



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

Study Session – 3:30 p.m.
Closed Session – 5:00 p.m.

November 13, 2012

Open Session – 5:30 p.m.

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

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

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

CALL MEETING TO ORDER – 3:30 p.m.

ESTABLISHMENT OF A QUORUM OF THE BOARD OF EDUCATION

STUDY SESSION

The Board of Education will hold a Study Session in the Board Room to discuss the following topic:

Review and Reauthorization of RUSD Technology Plan

The District's Technology Plan Committee will provide a report regarding Riverside Unified School District's Technology Plan.

District
Superintendent

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PUBLIC PARTICIPATION ON CLOSED SESSION MATTERS

CLOSED SESSION

The Board of Education will recess to Closed Session at 5:00 p.m. to discuss:

1. Consideration of Pupil Services Matters Pursuant to Education Code Sections 35146 and 48918

November 13, 2012

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

RECONVENE OPEN SESSION

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

MARTIN LUTHER KING HIGH SCHOOL NAVY JROTC COLOR GUARD PRESENTATION

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance to our flag will be led by Ariana Carreno, 6th grade George Washington Elementary School student.

GROUP PERFORMANCE

The George Washington Elementary School Show Choir will perform for the Board of Education.

	<u>Oral Report Assigned To</u>	<u>For Board</u>	<u>Page</u>
<u>SECTION A – PRESENTATION</u>			
A.1 Recognizing RUSD Schools for Student Achievement			
<i>The Board of Education will recognize schools for student achievement.</i>	Asst. Supt. Inst. Services (K-6)		34

SECTION B – REPORTS BY HIGH SCHOOL REPRESENTATIVES

B.1 High School Representatives

*Aileen Fletcher – John W. North High School
Kendall Morris – Riverside Polytechnic High School
Marissa Huston – Ramona High School
Sammuel Flynn – Educational Options Center/
Riverside Virtual School*

District
Superintendent

SECTION C – 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 D – DISTRICT EMPLOYEE GROUP REPORTS

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

District Superintendent

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

SECTION E – SUBCOMMITTEE REPORT

E.1 Board Operations Subcommittee Report

Mr. Hunt Report

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

E.2 Board Instruction Subcommittee Report

Mrs. Allavie Report

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

SECTION F – 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.

F.1 Minutes of Board Meeting

District Superintendent Consent 35-40

*October 23, 2012 – Special Joint Board Meeting
October 29, 2012 – Regular Board Meeting*

F.2	Race to the Top-District (RTT-D)	District Superintendent	Consent	41
	<i>Approval of the RUSD Race to the Top-District (RTT-D) grant proposal.</i>			
F.3	Resolution No. 2012/13-27 – Resolution of the Board of Education of the Riverside Unified School District Adopting an Amended Conflict of Interest Code Pursuant to the Political Reform Act of 1974	District Superintendent	Consent	42-52
	<i>The Board of Education will be asked to approve Resolution No. 2012/13-27 adopting an amended Conflict of Interest Code.</i>			
F.4	Acceptance of Gifts and Donations to the District	Deputy Supt. Business	Consent	53-54
	<i>Individuals and entities may make gifts or donations of usable items or money to the District. Gifts or donations of \$100 or more in value are accepted and acknowledged by the Board of Education.</i>			
F.5	Warrant List No. 8	Deputy Supt. Business	Consent	55-60
	<i>The payment for the purchase of goods, materials, and services is done in school districts with checks called warrants. Warrant lists are presented to the Board of Education for ratification.</i>			
F.6	Change Orders	Deputy Supt. Business	Consent	61-72
	Approval of Change Order No. 3 – Purchase Order C6002143 – Bid No. 2011/12-56 – Category 18 – Plumbing – Riverside Polytechnic High School Athletic Facilities Master Plan			
	<i>A change is recommended in the scope of work for plumbing at the Riverside Polytechnic High School Athletic Facilities Master Plan.</i>			
	Approval of Change Order No. 3 – Purchase Order C6002219 – Bid No. 2011/12-51 – Category 3 – Concrete – Riverside Polytechnic High School Athletic Facilities Master Plan			
	<i>A change is recommended in the scope of work for concrete at the Riverside Polytechnic High School Athletic Facilities Master Plan.</i>			

**Approval of Change Order No. 2 – Purchase Order
C6002227 – Bid No. 2011/12-50 – Category 2 – Landscaping
– Riverside Polytechnic High School Athletic Facilities
Master Plan**

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

- | | | | | |
|-------------|---|-------------------------------------|---------|------------------------|
| F.7 | Cooperative Purchasing Agreements | Deputy Supt.
Business | Consent | 73-82 |
| | Ratification of Approval to Utilize the Western States Contracting Alliance (WSCA) Master Agreement No. AR-233 With Trace3 for the Purchase of Cisco Networking Communications & Maintenance Products and Services | | | |
| | <i>Cooperative purchasing agreement for the purchase of Cisco networking communications, maintenance products, and services.</i> | | | |
| | Ratification of Approval to Utilize the National Cooperative Purchasing Alliance (NCPA) Bid No. NCPA01-05 With Logical Choice Technologies for Purchase of Technology Products, Bundles and Services | | | |
| | <i>Cooperative purchasing agreement for the purchase of technology products, bundles, and services.</i> | | | |
| F.8 | Investment Report for Quarter Ending September 30, 2012 | Deputy Supt.
Business | Consent | 83-105 |
| | <i>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.</i> | | | |
| F.9 | Resolution No. 2012/13-25 – Resolution of the Board of Education of the Riverside Unified School District Adopting the Findings Contained in the Annual and Five-Year Developer Fee Reports for Fiscal Years 2007/2008 Through 2011/2012 | Deputy Supt.
Business | Consent | 106-111 |
| | <i>Government Code Sections 66001 and 66006 require agencies collecting developer fees to make an annual accounting of those fees available to the public by December 27th each year.</i> | | | |
| F.10 | Recommended Actions From the Administrative Hearing Panel and/or the Executive Director, Pupil Services/SELPA and Adoption of the Findings of Fact for All Approved Cases | Exec. Director
Pupil Serv./SELPA | Consent | Confidential
Insert |

Case for 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 Case: #2012-038

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, must remain there until the conditions identified in the Rehabilitation Plan are met.

Student Cases: #2012-021, #2012-022, #2012-023, #2012-024, #2012-025, #2012-026, #2012-028, #2012-029, #2012-030, #2012-031, #2012-034, #2012-036, #2012-037

Case for Reinstatement After Suspended Expulsion

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

Student Case: #2010-194

F.11 Certified Personnel Assignment Order CE 2012/13-08

Asst. Supt. Human Res. Consent 112-116

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

F.12 Classified/Non-Classified Personnel Assignment Order CL 2012/13-08

Asst. Supt. Human Res. Consent 117-122

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

SECTION G – REPORT/DISCUSSION

- | | | | | |
|------------|--|--|--------|---------|
| G.1 | Disclosure of Tentative Agreement Between Riverside Unified School District and Its Employees Represented by the California School Employees Association, Chapter 506 | Deputy Supt.
Business | Report | 123 |
| | <i>This item represents the public disclosure of the terms and conditions, including financial impact, of a Tentative Agreement for employees represented by the California School Employees Association.</i> | | | |
| G.2 | Fall 2012 Enrollment Report | Asst. Supt.
Operations | Report | 124-138 |
| | <i>The actual K-12 Fall 2012 enrollment will be presented and contrasted with projected enrollment and prior year's enrollment.</i> | | | |
| G.3 | AVID Excel: Excellence for Academic English Learners Program Overview and Update | Asst. Supt.
Inst. Services
(K-6) | Report | 139-157 |
| | <i>AVID Excel is an academic program designed for long-term Academic English Learners to accelerate students' literacy. The goal is for students to re-designate to fluent English proficient prior to entering high school.</i> | | | |
| G.4 | K-2 English Language Arts/English Language Development (ELA/ELD) Adoption Recommendation | Asst. Supt.
Inst. Services
(K-6) | Report | 158 |
| | <i>Staff will provide an update as to the status of the recommendation to adopt and implement new instructional materials for K-2 ELA/ELD.</i> | | | |

SECTION H – PUBLIC HEARINGS

- | | | | | |
|------------|---|--------------------------|-------------------|---------|
| H.1 | <u>Public Hearing</u> – Prior to Adoption of Resolution No. 2012/13-26 - A Resolution of the Board of Education of Riverside Unified School District Granting an Easement and Right-of-Way to the Riverside County Transportation Commission for a Temporary Construction Easement at 700 Highlander Drive | Deputy Supt.
Business | Public
Hearing | 159-161 |
| | <i>Staff recommends that the Board of Education hold a public hearing prior to adoption of Resolution No. 2012/13-26 Granting an Easement and Right-of-Way to the Riverside County Transportation Commission for Temporary Construction Easement at 700 Highlander Drive.</i> | | | |

H.2 Public Hearing – SPARK Charter School Petition Review

Deputy Supt. Business Public Hearing 162-164

The Board of Education will hold a public hearing, pursuant to California Education Code Section 47605(b), to consider the level of support for a petition filed for the SPARK Charter School.

SECTION I– ACTION

I.1 Resolution No. 2012/13-26 - Resolution of the Board of Education of Riverside Unified School District Granting an Easement and Right-of-Way to the Riverside County Transportation Commission for a Temporary Construction Easement at 700 Highlander Drive

Deputy Supt. Business Action 165-167

It is recommended that the Board of Education adopt Resolution No. 2012/13-26 Granting an Easement and Right-of-Way to the Riverside County Transportation Commission for a Temporary Construction Easement at 700 Highlander Drive.

Moved_____ Seconded_____ Vote_____

I.2 Measure B Project List Approval

Asst. Supt. Operations Action 168-174

Staff will present the Operations/Board Subcommittee recommendation for approval of a number of projects for implementation with Measure B funds.

Moved_____ Seconded_____ Vote_____

I.3 California Personal Responsibility Education Program Grant (CA PREP) – “Be Proud, Be Responsible”

Asst. Supt. Inst. Services (7-12) Action 175-180

The Board will consider approval of “Be Proud, Be Responsible”, an HIV/AIDS, pregnancy prevention curriculum delivered in six sessions to a Family Health class at Ramona High School.

Moved_____ Seconded_____ Vote_____

I.4 2012-13 Declaration of Need for Fully Qualified Educators

Asst. Supt. Human Res. Action 181-185

The District’s 2012-13 Declaration of Need for Fully Qualified Educators is presented to the Board of Education for approval.

Moved_____ Seconded_____ Vote_____

SECTION J – CONCLUSION

J.1 Board Members' Comments

J.2 Superintendent's Announcements

**J.3 Agenda Items for Future Meetings
Monday, December 3, 2012 – Regular Board Meeting**

ADJOURNMENT

The next regular meeting of the Board of Education is scheduled for Monday, December 3, 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
November 13, 2012

Topic: Review and Reauthorization of RUSD Technology Plan

Presented by: Jay McPhail, Director, Instructional Technology

Responsible
Cabinet Member: Rick Miller, Ph.D., District Superintendent

Type of Item: Board Study Session

Short Description: The District's Technology Plan Committee will provide a report regarding Riverside Unified School District's Technology Plan.

DESCRIPTION OF AGENDA ITEM:

The District Technology Plan Committee will provide a review of Riverside Unified School District's Technology Plan for years 2011-12 and make recommendations for keeping the plan current and relevant in 2012-13

FISCAL IMPACT: None

RECOMMENDATION: Information only.

ADDITIONAL MATERIAL: PowerPoint Presentation

Attached: Yes

Tech Plan

2012-2013



- In August 2012, the RUSD Tech Plan Committee came together to begin the review process written into the original Tech Plan (2011-2016). It was decided that RUSD would revise the existing Tech Plan with the intent of making it a living document that would guide and direct RUSD toward the original 2020 vision. We identified areas of growth, areas we needed to revisit, and some that needed to be added and/or dropped. These changes are reflected in the Tech Plan revision document, which is meant to serve as a summary of the areas met and recommended changes for 2012-13.

Specific Areas met or exceeded in Year One:

- **RUSD surpassed 22,500 semester course enrollments in blended learning and/or online courses during the 2011-2012 school years.**
- **Approximately 75% of those enrollments represented students in traditional classrooms that engaged virtual learning activities**
- **Data relating to the specific number of students engaged in this process is being developed and a strategy for continuous reporting via AERIES is in the planning stage.**

Specific Areas met or exceeded in Year One:

- **Riverside Virtual School students are interacting with students outside of RUSD.**
- **We have seen explosive growth in the use of personal and mobile technology by our students and staff.**
- **Madison, Central, Chemawa, Earhart, Sierra and Ramona are all one-to-one campuses.**
- **Riverside Virtual School (RVS) offers comprehensive online and blended learning programs within and beyond RUSD.**

Teaching and Learning Cloud-Based Resources:

- **RUSD use of online learning management systems grew from 7,000 regular users to close to 30,000 in year one.**
- **Many traditional classroom teachers have begun to use digital resources to extend the reach (time and location) of their instructional program.**

Teaching and Learning Cloud-Based Resources:

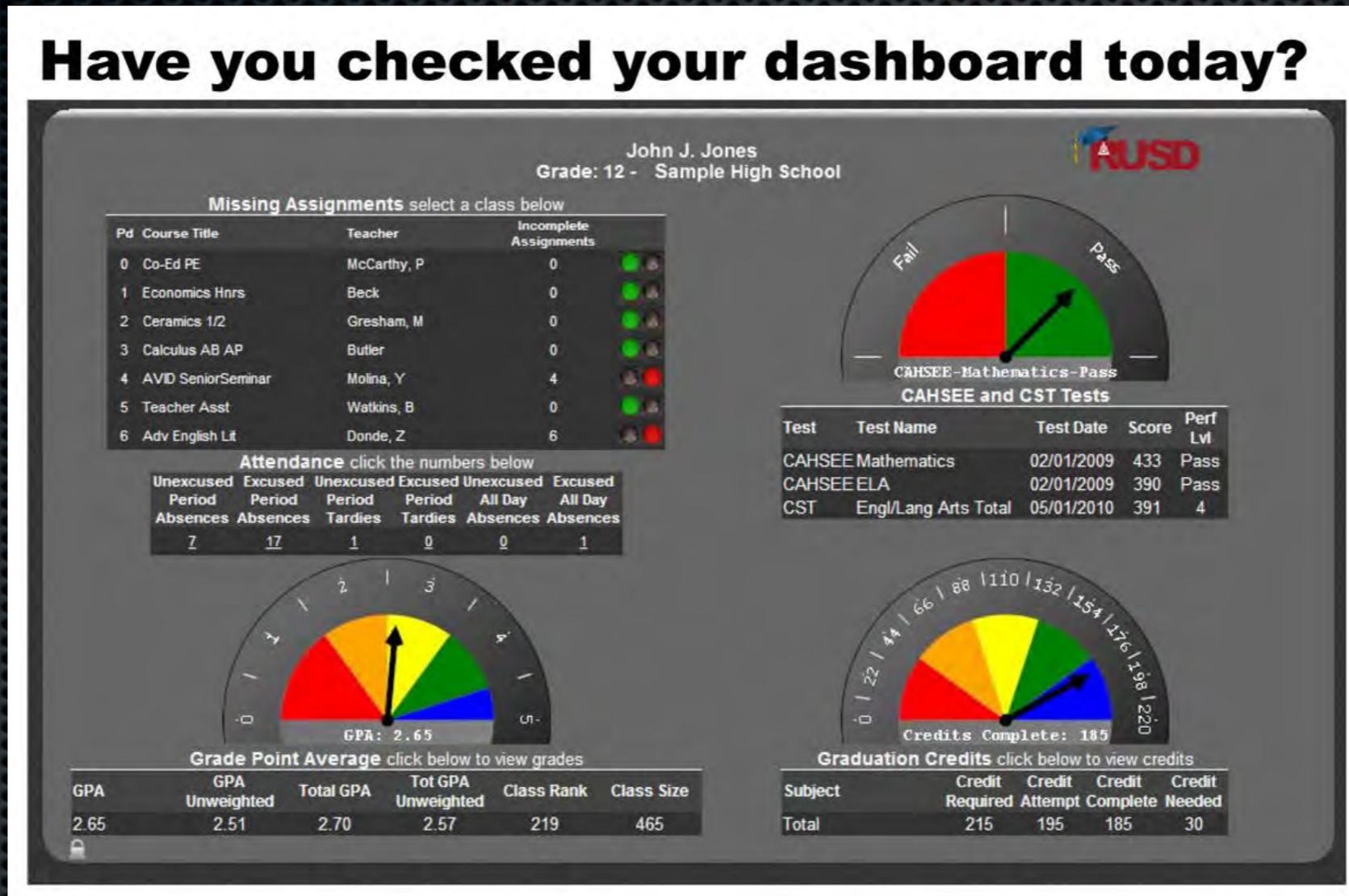
- **Staff continues to develop courses and identify digital resources that are shared with teachers across the district and beyond.**
- **The California Open Campus Professional Learning Network (PLN) was established.**
- **Over 1,100 teachers and administrators have completed the training (162 of them online). All trainings were voluntary.**

Assessment and Accountability:

- **Online systems that assess individual students and provide personalized options for remediation, acceleration and enrichment include:**
 - **Study Island**
 - **Read 180**
 - **ST Math**
 - **Khan Academy**
 - **NovaNET**
 - **FUSE**
 - **TurnItIn**
 - **Accelerated Reader**
 - **HippoCampus**
 - **ALEKS Math**
 - **My Math Lab**
 - **Rosetta Stone**
 - **Lexia**

The Digital Dashboard

Have you checked your dashboard today?



- The digital dashboard has been a huge success and is being used daily by 7-12 students across the district to track progress toward their goals.

Staff Development:

- **On-line Pace Yourself Course :**
 - **Foundational Reading Skills:**
 - **On-line Courses to Complete Requirements:**
 - **Advanced GATE Certificate**
 - **ELA material-based training (elementary and secondary)**
 - **Math material-based training (elementary and secondary)**
 - **Pythagoras Math Project Grant**
 - **Teaching American History Grant**

Staff Development:

▪ **On-line Resources for Reference and Collaboration:**

RCOE Countywide Common Core State

Standards site

Read 180

K/I Institute

Preschool

Kindergarten Kibitz (by and for kindergarten teachers)

Response to Intervention (Rti)

Principal's Site(s)

Android User Group

Google User Group

Apple User Group

K-12 VAPA Teachers'

partnership with California Arts Project (TCAP)

Go-to-meeting/webinar allows for ad hoc, a/synchronous collaboration

Staff Development:

- **On-line resources to extend, enrich, personalize professional practice:**

PLC - tools for teaching and facilitating the work of Professional Learning Communities

Standards-based planning, teaching, assessing

Analysis and response to data

- **Staff development is completed using a blended approach where portions are delivered face to face and others online.**

RUSD Social Media and Marketing:

- **RUSD maintains a diverse social media presence on the web.**
- **All graduations were streamed LIVE and carried on the City Channels**
- **Attended many marketing events**
- **Assisted video production classes and clubs throughout the District.**

RUSD Social Media and Marketing:

- **Worked on developing procedures to use YouTube.**
- **Website mentioned by SchoolWires as “Best Practices”**
- **Website video is over 1 Million hits**

RUSD Social Media and Marketing:

- **Developed 2 different focus groups to help with marketing.**
- **The RUSD Publications/Video team produced 121 videos**
- **Videos include several requests from sites**
- **We also videotape all Board meetings.**
 - **Who's watching?**

Teleconferencing

- **Designed and priced a complete video/teleconferencing solution that included the following:**
 - **Low cost end user equipment that captures whole room and sound**
 - **Storage and on demand retrieval of video recordings**
 - **Multi-cast capable to reduce bandwidth usage**

Teleconferencing

- **Firewall transversing to allow multiple outside connection easily**
- **Enterprise level expandability**
- **E-Rate funded**
- **(Project was not funded due to lack of matching funds for E-Rate.)**

District Events:

- **Martin Luther King High School Special Events:**
- **REEF Craft Fair**
- **Party at the Plaza**
- **Sports/School Events: 12 Football games, 4 Basketball games, numerous plays and performances.**

Surveys:

- **Participated in “Speak Up” national survey**
- **Participated in a website usage survey that assisted us in improving the web presence**

Technical Infrastructure and Support:

- **The infrastructure required to support these initiatives has been, or is being evaluated and either upgraded, or slated to be upgraded as funds become available.**
 - **Issued a WAN (Wide Area Network) specifications document**
 - **Fiber based 1 Gbps (Gigabits per second) WAN was selected**
 - **The new WAN will represent a 100 fold increase in capacity for most of our district sites**

Technical Infrastructure and Support:

- **The new WAN will represent a 100 fold increase in capacity for most of our District sites**
- **Conducted wireless site surveys at all District sites**
- **Full wireless coverage has been installed at 21 District sites**

Technical Infrastructure and Support:

- **Converted most stand-alone servers to blade server environment**
- **Blade servers saves space, power and cooling**
- **Migrated most server based files to Storage Area Network (SAN)**

Technical Infrastructure and Support:

- **SAN is more economical and flexible.**
- **We will expand collection of videos and resources for teachers and staff to provide best teaching practices for all learners at all levels.**
- **We will Identify and train Technology Mentors (students and staff) at every site.**

Recommended action steps for Year

Two:

- **In addition to existing year two goals already identified in the approved Tech Plan, the areas below are recommended as specific actions needed to keep RUSD on track to meet its 2020 Technology and Learning goals:**
 - Find an external funding source (bond or parcel tax) that will provide sustainable and ongoing funding for technology.
 - Hire E-Rate consultant (s) to review all current practices and recommend strategies and objectives to maximize E-Rate funding.
 - Re-invest any E-Rate discounts to support Tech Plan.

Recommended action steps Year Two:

- **The superintendent will appoint and task committees with identifying and recommending solutions in the following areas:**
 - **1. Blended Learning**
 - **2. Assessment**
 - **3. Staff Development and Support**
- **Provide access and control to end users where technology is concerned**
- **Develop District Wide Open Access Survey to determine/encourage Bring Your Own Technology (BYOT)**

Recommended action steps Year Two:

- **Identify common data sets at Pre-K-6 in order to allow creation and use of a student data dashboard**
- **Upgrade network hardware that cannot support full gigabit**
- **Increase Internet bandwidth to prevent a new “bottleneck” point in our network**

Recommended action steps Year two:

- **Partner with governmental and private organizations to bring separate and autonomous wireless networks to our campuses to support learning.**
- **Implement separate and autonomous wireless networks to minimize the risk of using BYOD device**
- **Install complete wireless coverage at all remaining district sites**

Recommended action steps Year Two:

- Leverage existing separate and autonomous wireless networks to provide the desired coverage at some sites**
- Include wireless infrastructure in all new or upgraded facility construction**
- Expand collection of videos and resources for teachers and staff to provide best teaching practices for all learners at all levels**

Recommended action steps Year Two:

- **Identify and train Technology Mentors (students and staff) at every site to provide direct support with all aspects of instructional technology. NIS and Instructional Technology can share responsibility for the training of student mentors (“mouse clubs”).**
- **Pursue opportunities to sell RUSD on-line professional development courses as a source of revenue for the continued implementation of the Technology Plan.**
- **Pursue conversations and decisions regarding teacher compensation models for completion and mastery of on- line courses.**

Recommended action steps Year Two:

- **Identify and fund a CDN (Content Delivery Network)**
- **Identify and fund inexpensive short-term “loaner” equipment for schools to use to start a video program**
- **Monitor and possibly increase hours allowed for video personnel within the Strategic Communications budget.**

Recommended action steps Year two:

- Fund additional video equipment for the District**
- Re-submit teleconferencing E-Rate application with updated technology in January of 2013 and fund the match requirement.**
- Design and implement two surveys for RUSD parents and students: one in the beginning of the school year to set a baseline; and one in February to help schools make purchasing decisions for the next school year.**

Recommended action steps Year two:

- Participate in the “Speak Up” survey again this year and budget money for prizes to increase participation.**
- Expand the marketing program to include more involvement and communication directly with RUSD parents and extend reach to potential partners and or investors.**
- Increase district events to include an event for parents and students that has a focus on just technology and its uses in the classroom.**

Recommended action steps Year Two:

- **Increase focus group participation to include professional groups.**
- **Increase communication to our bilingual population such as increased programming on Spanish language radio (which we began last year) and develop more opportunities to reach out to our Spanish-speaking community.**
- **Develop a monthly video/newsletter containing “news you can use” for staff.**

**Board Meeting Agenda
November 13, 2012**

Topic: Recognizing RUSD Schools for Student Achievement

Presented by: Judi Paredes, Assistant Superintendent, Instructional Services

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

Type of Item: Presentation

Short Description: The Board of Education will recognize schools for student achievement.

DESCRIPTION OF AGENDA ITEM:

The Board of Education will be recognizing schools for student achievement using a variety of college and career success indicators.

FISCAL IMPACT: None

RECOMMENDATION: None. Presentation only.

ADDITIONAL MATERIAL: None

UNOFFICIAL

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**RIVERSIDE UNIFIED SCHOOL DISTRICT
MINUTES OF THE SPECIAL JOINT MEETING
HELD TUESDAY, OCTOBER 23, 2012
BETWEEN RIVERSIDE UNIFIED SCHOOL DISTRICT AND
RIVERSIDE COMMUNITY COLLEGE DISTRICT (RCCD)
RIVERSIDE CITY COLLEGE
BRADSHAW BUILDING – HALL OF FAME
4800 MAGNOLIA AVENUE, RIVERSIDE, CALIFORNIA**

CALL THE MEETING TO ORDER

Ms. Green, RCCD Board President, called the Special Board meeting to order at 6:00 p.m.

MEMBERS PRESENT

Mrs. Gayle Cloud, President; Dr. Charles L. Beaty, Vice President; Mrs. Kathy Allavie Clerk; Mr. Tom Hunt, Member; and Mrs. Patricia Lock-Dawson, Member.

RCCD MEMBERS PRESENT

Ms. Janet Green, President; Ms. Virginia Blumenthal, Vice President; Mr. Samuel Davis, Secretary; and Ms. Mary Figueroa, Member-at-Large.

Also present were District Superintendent, Dr. Rick L. Miller, Chancellor Gregory Gray, and members of RUSD and RCC staff.

Mr. Mark Takano, Member-at-Large was not able to attend the meeting.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance to our flag was led by Mrs. Cloud

SECTION A – PUBLIC INPUT

There were no requests received to speak to the Board members.

SECTION B – DISCUSSION ITEMS

I. Update on Completion Counts

Dr. Cynthia Azari, President, RCC, introduced Ms. Shelagh Camak, Executive Dean, Workforce and Resource Development, RCC, and Ms. Cindy Taylor, Director, Completion Counts, who provided a packet of information to Board members and reviewed a PowerPoint presentation with information regarding the update on Completion Counts – Riverside’s Partnership to Raise College Graduation Rates.

Mr. Chuck Hiroto, Director, Instructional Services, 7-12, provided background information about Education Trust West as requested by Board members.

II. Update on Henry W. Coil, Sr. and Alice Edna Coil School for the Arts

Dr. Azari discussed a PowerPoint regarding the Coil School for the Arts and shared the Vision and Mission Statements.

Dr. Gray played a college promotional video for the Board members and staff.

ADJOURNMENT

Ms. Green adjourned the Public Session at 7:14 p.m.

Kathy Allavie
Clerk
Board of Education

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**RIVERSIDE UNIFIED SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF EDUCATION
MONDAY, OCTOBER 29, 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; Dr. Charles L. Beaty, Vice President; Mrs. Kathy Allavie Clerk; and Mrs. Patricia Lock-Dawson, Member.

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

Mr. Tom Hunt, Member arrived at 3.36 p.m.

STUDY SESSION

2011-12 Student Achievement

Mrs. Judi Paredes, Assistant Superintendent, Instructional Services K-6; Mr. Chuck Hiroto, Director, Secondary Education; and Mrs. Cheryl Simmons, Interim Assistant Superintendent, Instructional Services 7-12, reviewed a PowerPoint presentation about the 2011-12 Student Achievement titled, "The Road to College and Career Success".

PUBLIC PARTICIPATION ON CLOSED SESSION MATTERS

The Board adjourned to Closed Session at 5:00 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

RECONVENE OPEN SESSION

The Board reconvened in Open Session at 5:30 p.m. Mrs. Cloud announced that no formal action was taken by the Board during Closed Session.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance to our flag was led by Cameron Brewer, 6th grade Bryant Elementary School student.

SECTION A – REPORTS BY HIGH SCHOOL REPRESENTATIVES

B.1 Reports presented by Martin Luther King, Abraham Lincoln, and Arlington High Schools Student Board Representatives.

SECTION B– PUBLIC INPUT

The following individuals spoke to the Board of Education: Ms. Christal Pennington, discussed the Core Knowledge Program at Bryant Elementary School; Ms. Melissa Garrett, spoke about the need for a salad bar at Woodcrest Elementary School, and provided handouts for the Board members; Ms. Nina Moore, talked about CSEA employee benefits; Ms. Laura Egan, mentioned the Interest Based Bargaining (IBB) Process; and Mr. Dennis López, discussed enrollment documents for undocumented immigrants, AB540, and the California Dream Act AB130 and AB131.

SECTION C – DISTRICT EMPLOYEE GROUP REPORTS

- C.1 Riverside Council PTA Presentation by Marilyn Orens, President**
- C.2 CSEA Presentation by Mr. Richard Carpenter, President, Riverside Unified School District, Chapter #506**

SECTION D – SUBCOMMITTEE REPORT**D.1 Board Instruction Subcommittee Report**

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

SECTION E – CONSENT

Approval of the Consent Calendar was moved by Dr. Beaty and seconded Mr. Hunt and unanimously approved by members present. Items in the Consent Calendar have been published with the agenda and copies are on file in the District administrative offices.

In regards to Item E.10 – Mrs. Cloud recognized Mr. Jesse Stayton, Assistant Superintendent, Network and Information Systems, who recently retired from RUSD and will be working for the University of California, Irvine (UCI). She thanked him for his work in the NIS Department and for bringing the department into the 21st Century.

SECTION F –REPORT/DISCUSSION**G.1 Update From REACH Leadership Academy School of Math, Science and Technology**

Ms. Gloria Cowder, Director, Program Development and Extended Learning Opportunities, introduced Ms. Virgie Rentie, Executive Director and Chief Executive Officer of REACH, who presented an update to the Board of Education on the REACH Leadership Academy School of Math, Science and Technology.

SECTION G – ACTION**G.1 Resolution No. 2012/13-24 - Resolution of the Board of Education of Riverside Unified School District Declaring Its Intention to Grant an Easement and Right-of-Way to the Riverside County Transportation Commission for a Temporary Construction Easement at 700 Highlander Drive and Declaring a Public Hearing**

Mr. Michael Fine, Deputy Superintendent, Business Services and Governmental Relations, explained that staff is recommending that the Board of Education adopt Resolution No. 2012/13-24 Declaring Its Intention to Grant an Easement and Right-of-

Way to the City of Riverside for a Temporary Construction Easement at 700 Highlander Drive and Declaring a Public Hearing.

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

SECTION H – CONCLUSION

H.1 Board Members' Comments

Mr. Hunt said that he along with several other Board members attended the Keep Riverside Clean and Beautiful Recognition on October 25, and he congratulated Mrs. Lock-Dawson for receiving the Lady Bird Johnson Award. He thanked Mr. Fine for addressing the internet speed at EOC.

Mrs. Allavie also congratulated Mrs. Lock-Dawson for her recognition. She mentioned the secondary Principals' Summits that started today and said that they were very educational and provided remarkable insight.

Dr. Beaty said that he attended the Back to School Night at EOC. He mentioned that he and Mrs. Cloud attended the Riverside County Committee on School District Organization (RCCSDO) meeting with Mr. Fine as he presented the Board's recommendation to establish trustee areas recommending Plan I. He complimented Mr. Fine on his presentation to the committee. Dr. Beaty noted his attendance at the RUSD Band Extravaganza on October 17 and indicated that it was amazing.

Mr. Hunt stated that Dr. Rainey thanked the Board for nominating her to the RCCSDO Board, but she had to resign because she was elected to the County Board.

Mrs. Lock-Dawson thanked those who were able to attend her recognition. She mentioned a meeting she had with Mr. Rodney Taylor, Director, Nutrition Services, to discuss trying to work with the City's Green Action Plan in an effort to reduce waste and possibility create partnerships with local food banks. She talked about her attendance at a meeting for the Inland Congregations United for Change in San Bernardino and mentioned that they spoke about the Santa Ana Partnership. She stated that the group would like to start a similar partnership in the Inland Empire. She noted two of the programs that she thought were of interest: Padres Promotores (this teaches parents to be promoters of education within their home) and College Readiness Centers at each of the high schools.

Mrs. Cloud stated that Board members were missing the Riverside County Schools Boards Association Fall Joint meeting tonight because of the Board meeting. She mentioned also attending the Principals' Summits and said that it is amazing what is going on in regards to Academic English Learners (AEL) and ownership. She said that Mr. Fine did a stellar job with his presentation at the RCCSDO meeting. Mrs. Cloud thanked Mr. Tim Martin, President, Riverside City Teachers Association (RCTA); Mr. David Haglund, Director, Educational Options; and Mrs. Gloria Cowder for their work and collaboration on the Race to the Top (RTT) application. She concluded by stating that the RUSD Band Extravaganza was wonderful.

H.2 Superintendent's Announcements

Dr. Miller indicated that staff has started the secondary Principals' Summits and are essentially finished with the elementary Principals' Summits. He stated that Mr. Jesse Stayton has resigned and retired from RUSD, and he will be working with UCI. Dr. Miller indicated that Mr. Stayton contributed much to RUSD and that there are projects currently underway that will make a big difference for our schools with fiber optics that will not be finished until around February of 2013. He discussed the Interest Based Problem Solving (IBPS) Workshop that 60 to 65 percent of the Managers/Confidentials attended. He discussed his attendance at an Intelligent Community Forum in Ohio last week. In closing, Dr. Miller said the RTT application was signed this morning and thanked RCTA for their collaborative efforts and said that this was a good day for RUSD collectively.

H.3 Next Board Meeting: November 13, 2012**ADJOURNMENT**

Mrs. Cloud adjourned the Public Session at 7:18 p.m. in memory of Mrs. Lupe Martinez Arias retired employee of RUSD; and Mrs. Mildred Perez Johnson, former teacher at Casa Blanca, Harrison and Victoria Elementary Schools.

Kathy Allavie
Clerk
Board of Education

**Board Meeting Agenda
November 13, 2012**

Topic: Race to the Top-District (RTT-D)

Presented by: David Haglund, Ed.D., Director, Educational Options

Responsible
Cabinet Member: Rick Miller, Ph.D., District Superintendent

Type of Item: Consent

Short Description: Approval of the RUSD Race to the Top-District (RTT-D) grant proposal.

DESCRIPTION OF AGENDA ITEM:

There was a presentation on the RUSD’s Race to the Top-District proposal at the October 15, 2012 Board meeting. The purpose of this item is to formally approve the proposal, which requests \$29,983,211 to support five (5) projects described in the application.

The RUSD proposal identified a strand of schools, Pre-K-12, referred to as *The Innovation Zone*. The “iZone” schools will implement specific strategies to significantly improve teaching and learning through personalization strategies, tools, and supports for teachers and students that are aligned with college and career ready standards.

The application submitted to the United States Department of Education on October 30, 2012, included signatures from:

- President of the Board of Education
- President of the Teachers Union
- Superintendent of the School District

FISCAL IMPACT: If funded, the grant will provide \$29,983,211 to support the *iZone* Projects.

RECOMMENDATION: It is recommended that the Board approve the proposal as submitted.

ADDITIONAL MATERIAL: None

**Board Meeting Agenda
November 13, 2012**

Topic: Resolution No. 2012/13-27 – Resolution of the Board of Education of the Riverside Unified School District Adopting an Amended Conflict of Interest Code Pursuant to the Political Reform Act of 1974

Presented by: Rick Miller, Ph.D., District Superintendent

Responsible
Cabinet Member: Rick Miller, Ph.D., District Superintendent

Type of Item: Consent

Short Description: The Board of Education will be asked to approve Resolution No. 2012/13-27 adopting an amended Conflict of Interest Code.

DESCRIPTION OF AGENDA ITEM:

On October 1, 2012, the Board of Education approved Resolution No. 2012/13-07 adopting an amended Conflict of Interest Code. A revision has been made to the Appendix of the Conflict of Interest Code, which will remove the Bond Oversight Committee members as being designated to file a statement of economic interests.

The amended Conflict of Interest Code is being presented for Board approval and adoption. This Notice provides public notice of the District’s intention to amend the Code, as well as notice to all who will be affected by the amendment. Public notice was provided by posting the Notice in the same manner that the District normally posts its Board agenda. A copy of this Notice along with a copy of the Appendix of the Conflict of Interest Code was provided to each affected employee, and anyone who has specifically requested such a notice.

After the Board of Education adopts the resolution and approves the proposed amended Code, it must be approved by the District’s code-reviewing body. The code-reviewing body for the District is the Board of Supervisors of the County of Riverside. As soon as the Board of Education has approved and adopted the proposed amendment, the documents will be forwarded to Best, Best & Krieger to begin processing the amendment through the Board of Supervisors for approval. The effective date of the amended Code will be 30 days after the date of approval by the Board of Supervisors.

FISCAL IMPACT: None

RECOMMENDATION: Adoption of Resolution No. 2012/13-27 – Resolution of the Board of Education of the Riverside Unified School District Adopting an Amended Conflict of Interest Code Pursuant to the Political Reform Act of 1974.

ADDITIONAL MATERIAL: Resolution No. 2012/13-27

Attached: Yes

RESOLUTION NO. 2012/13-27

RESOLUTION OF THE BOARD OF EDUCATION OF THE RIVERSIDE UNIFIED SCHOOL DISTRICT ADOPTING AN AMENDED CONFLICT OF INTEREST CODE PURSUANT TO THE POLITICAL REFORM ACT OF 1974

WHEREAS, the State of California enacted the Political Reform Act of 1974, Government Code Section 81000 et seq. (the "Act"), which contains provisions relating to conflicts of interest which potentially affect all officers, employees and consultants of the Riverside Unified School District (the "District) and requires all public agencies to adopt and promulgate a conflict of interest code; and

WHEREAS, the Board of Education adopted a Conflict of Interest Code (the "Code") which was amended on October 1, 2012, in compliance with the Act; and

WHEREAS, subsequent changed circumstances within the District have made it advisable and necessary pursuant to Sections 87306 and 87307 of the Act to amend and update the District's Code; and

WHEREAS, notice of the time and place of a public meeting on, and of consideration by the Board of Education of, the proposed amended Code was provided each affected designated employee and publicly posted for review at the offices of the District; and

WHEREAS, a public meeting was held upon the proposed amended Code at a regular meeting of the Board of Education on November 13, 2012, at which all present were given an opportunity to be heard on the proposed amended Code.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the Riverside Unified School District that the Board of Education does hereby adopt the proposed amended Conflict of Interest Code, a copy of which is attached hereto and shall be on file with the Executive Assistant to the Superintendent and available to the public for inspection and copying during regular business hours;

BE IT FURTHER RESOLVED that the said amended Code shall be submitted to the Board of Supervisors of the County of Riverside for approval and said Code shall become effective 30 days after the Board of Supervisors approves the proposed amended Code as submitted.

APPROVED AND ADOPTED this 13th day of November, 2012.

President, Board of Education
Riverside Unified School District

ATTEST:

Secretary, Board of Education
Riverside Unified School District

CONFLICT OF INTEREST CODE FOR THE
RIVERSIDE UNIFIED SCHOOL DISTRICT
(Amended November 13, 2012)

The Political Reform Act (Gov. Code § 81000, et seq.) requires state and local government agencies to adopt and promulgate conflict of interest codes. The Fair Political Practices Commission has adopted a regulation (2 Cal. Code of Regs. § 18730) that contains the terms of a standard conflict of interest code, which can be incorporated by reference in an agency's code. After public notice and hearing Regulation 18730 may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act. Therefore, the terms of 2 California Code of Regulations section 18730 and any amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference. This incorporation page, Regulation 18730 and the attached Appendix designating positions and establishing disclosure categories, shall constitute the conflict of interest code of the **Riverside Unified School District** (the "**District**").

All officials and designated employees required to submit a statement of economic interests shall file their statements with the **Executive Assistant** to the Superintendent as the District's Filing Officer. The **Executive Assistant** shall make and retain a copy of all statements filed by Members of the Board of Education and the Superintendent, and forward the originals of such statements to the Clerk of the Board of Supervisors of the County of Riverside. The **Executive Assistant** shall retain the originals of the statements filed by all other officials and designated employees and make all statements available for public inspection and reproduction during regular business hours. (Gov. Code § 81008.)

APPENDIX

CONFLICT OF INTEREST CODE

OF THE

RIVERSIDE UNIFIED SCHOOL DISTRICT

(Amended November 13, 2012)

EXHIBIT "A"

OFFICIALS WHO MANAGE PUBLIC INVESTMENTS

District Officials who manage public investments, as defined by 2 Cal. Code of Regs. § 18701(b), are NOT subject to the District's Code, but must file disclosure statements under Government Code Section 87200 et seq. [Regs. § 18730(b)(3)] These positions are listed here for informational purposes only.

It has been determined that the positions listed below are officials who manage public investments¹:

Members of the Board of Education

Superintendent

Director, Business Services

Deputy Superintendent, Business and Governmental Relations

Financial Consultants

¹

Individuals holding one of the above-listed positions may contact the Fair Political Practices Commission for assistance or written advice regarding their filing obligations if they believe that their position has been categorized incorrectly. The Fair Political Practices Commission makes the final determination whether a position is covered by § 87200.

DESIGNATED POSITIONS

GOVERNED BY THE CONFLICT OF INTEREST CODE

<u>DESIGNATED POSITIONS'</u> <u>TITLE OR FUNCTION</u>	<u>DISCLOSURE CATEGORIES</u> <u>ASSIGNED</u>
Assistant Director, Building Trades	3, 5
Assistant Director, Equipment/Communications	5
Assistant Director, Facilities Projects	2, 3, 5
Assistant Director, Maintenance and Operations – Grounds/Custodial	5
Assistant Director, SELPA, Special Education Department	5
Assistant Personnel Administrator	5
Assistant Principal (ALL)	5
Assistant Superintendent, Human Resources	4
Assistant Superintendent, Instructional Services	5
Assistant Superintendent, Network Information Systems	5
Assistant Superintendent, Operations	2, 4
Budget Manager	5
Campus Manager	5
Child Welfare & Attendance Manager	5
Contract Analyst	1
Coordinator, Early Childhood and Family Education	5
Coordinator, Pupil Services, SELPA	5

DESIGNATED POSITIONS'
TITLE OR FUNCTION

DISCLOSURE CATEGORIES
ASSIGNED

Director, Certificated Personnel	5
Director, Classified Personnel	5
Director, Computing Services	5
Director, Education (ALL)	5
Director, Educational Options	5
Director, Instructional Services	5
Director, Instructional Technology	5
Director, Maintenance & Operations	2, 3, 5
Director, Network Services	5
Director, Nutrition Services	5
Director, Planning and Development	2, 3, 5
Director, Program Development & Extended Learning Opportunities	1
Director, Program Quality/English Learner Services	5
Director, Risk Management	4
Energy Education Specialist	5
Executive Assistant to the Superintendent	5
Executive Director, SELPA, Special Education Department/Pupil Services	5
General Counsel	1, 2
Instructional Services Specialist (ALL)	5

DESIGNATED POSITIONS'
TITLE OR FUNCTION

DISCLOSURE CATEGORIES
ASSIGNED

Manager of Systems	5
Manager, Central Kitchen	5
Manager, Computer Applications	5
Manager, Fiscal Services	4
Manager, Network/Computer Services	5
Manager, Nutritional Services Operations	5
Manager, Publications	5
Manager, Purchasing	4
Network Specialist	5
Operations Manager	5
Principal (ALL)	5
Program Specialist (ALL)	5
Senior Program Evaluator, Educational Accountability	5
Software Engineer	5
Technical Services Manager	5
Transportation Manager	5

MEMBERS OF BOARDS,
COMMITTEES AND COMMISSIONS

Budget Advisory Committee	1, 2
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DESIGNATED POSITIONS'
TITLE OR FUNCTION

DISCLOSURE CATEGORIES
ASSIGNED

Consultants and New Positions²

² Individuals serving as a consultant as defined in FPPC Reg 18701 or in a new position must file under the broadest disclosure set forth in this Code subject to the following limitation:

The Superintendent may determine that, due to the range of duties or contractual obligations, it is more appropriate to designate a limited disclosure requirement. A clear explanation of the duties and a statement of the extent of the disclosure requirements must be in a written document. The Superintendent's determination is a public record and shall be retained for public inspection in the same manner and location as this Conflict of Interest Code.

EXHIBIT “B”

DISCLOSURE CATEGORIES

The disclosure categories listed below identify the types of economic investments that the designated position must disclose for each disclosure category to which he or she is assigned.

Category 1: All investments and business positions in business entities, and sources of income, including gifts, loan and travel payments, that are located in, do business in, or own real property within the jurisdiction of the District.

Category 2: All interests in real property which is located in whole or in part within, or not more than two (2) miles outside, the jurisdiction of the District.

Category 3: All investments and business positions in business entities, and sources of income, including gifts, loan and travel payments, that are engaged in land development, construction or the acquisition or sale of real property within the jurisdiction of the District.

Category 4: All investments and business positions in business entities, and sources of income, including gifts, loan and travel payments, that provide services, products, materials, machinery, vehicles or equipment of a type purchased or leased by the District.

Category 5: All investments and business positions in business entities, and sources of income, including gifts, loan and travel payments, that provide services, products, materials, machinery, vehicles or equipment of a type purchased or leased by the designated position's department, unit or division.

**Board Meeting Agenda
November 13, 2012**

Topic: Acceptance of Gifts and Donations to the District

Presented by: Donna Manson, Account Clerk, Business Services

Responsible

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

Type of Item: Consent

Short Description: Individuals and entities may make gifts or donations of usable items or money to the District. Gifts or donations of \$100 or more in value are accepted and acknowledged by the Board of Education.

DESCRIPTION OF AGENDA ITEM:

The District has received the following gifts and donations:

- Hawthorne Elementary School received the following:
 - \$139.00 from The Caruso Family Foundation
 - \$491.67 from Target Corporation through their Take Charge of Education Program
 - New educational materials from Mrs. Maria Itturalde valued at \$1,000.00

- John W North School received the following:
 - \$150.00 from House of Beauty for Girls' Basketball
 - \$100.00 from Cathy and Robert Lennox for choir

- Victoria Elementary School received \$2,000.00 from Target Corporation through their Take Charge of Education Program.

- George Washington Elementary School received the following:
 - \$1,000.00 from Riverside Optimists Youth Club, Inc. for various programs
 - \$681.85 from Target Corporation through their Take Charge of Education Program
 - \$500.00 from Raja and Tranh Pham-Dhalla for the dance program

- Various elementary schools received three thousand (3,000) dictionaries from the Kiwanis Club of Uptown Riverside valued at \$3,750.00 for their 3rd grade classes.
- Various elementary schools received \$2,475.00 from Riverside Museum Associates to pay for 3rd and 5th grade classes to attend field trips and to provide transportation for eight (8) third grade classes.

Values are set by donor, and the District has not conducted any independent assessment as to the actual value of the gifted donated item. Inclusion of the value on this report is for information only and does not represent an affirmation of the value.

FISCAL IMPACT: \$12,287.52

RECOMMENDATION: It is recommended that the Board of Education accept the above gifts and donations.

ADDITIONAL MATERIAL: None

**Board Meeting Agenda
November 13, 2012**

Topic: Warrant List No.8

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: \$ 6,898,526.00

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

ADDITIONAL MATERIAL: Warrant List No. 8

Attached: Yes

RIVERSIDE UNIFIED SCHOOL DISTRICT Commercial Warrant Listing 2012 - 2013

November 13, 2012

B-Warrants In Excess of \$1,999.99 Issued Since Last Period

Claim	Date	Fund	Warrant	Vendor Name	Claim Amount
<u>GENERAL FUND UNRESTRICTED 03</u>					
201980	10/08/2012	03	14350621	LENOVO (UNITED STATES), INC.	\$18,892.89
201983	10/08/2012	03	14350624	CCS PRESENTATION SYS	\$2,343.57
201992	10/08/2012	03	14350633	NICK RAIL MUSIC	\$4,051.40
202000	10/08/2012	03	14350641	VERIZON WIRELESS	\$2,643.36
202001	10/08/2012	03	14350642	KEY DATA SYSTEMS	\$91,875.00
202006	10/08/2012	03	14350647	UNIVAR USA	\$2,085.12
202034	10/08/2012	03	14350675	CCS PRESENTATION SYS	\$2,370.50
202068	10/09/2012	03	14351537	FPC GRAPHICS	\$7,775.55
202115	10/10/2012	03	14353266	EDUCATIONAL DATA SYSTEMS	\$2,517.30
202137	10/10/2012	03	14353288	WESTERN MUNICIPAL WATER DISTRICT	\$6,835.06
202170	10/10/2012	03	14353321	PAINTING AND DECOR, LTD	\$2,750.00
202186	10/10/2012	03	14353337	WEST COAST ARBORISTS, INC.	\$5,120.00
202201	10/11/2012	03	14354102	WAXIE SANITARY SUPPLY	\$11,139.21
202241	10/12/2012	03	14355210	NEOPOST USA INC. D/B/A/ HASLER	\$4,161.30
202245	10/12/2012	03	14355214	SOUTHWEST SCHOOL SUPPLY	\$2,101.13
202250	10/12/2012	03	14355219	IPMTECH PEST MANAGEMENT	\$2,775.00
202266	10/12/2012	03	14355235	CDI COMPUTER DEALERS, INC.	\$2,805.00
202279	10/12/2012	03	14355248	PEDERSEN, PHD, JOHN E.	\$4,000.00
202287	10/12/2012	03	14355256	URIBE PRINTING	\$4,131.26
202293	10/12/2012	03	14355262	BEAR COM	\$5,031.74
202294	10/12/2012	03	14355263	RIVERSIDE, CITY OF	\$3,326.40
202363	10/16/2012	03	14356573	LOGICAL CHOICE TECHNOLOGIES	\$2,968.15
202391	10/16/2012	03	14356601	APPLE COMPUTER INC-AUSTIN	\$2,902.07
202397	10/16/2012	03	14356607	HORIZON IRRIGATION SUPPLIES	\$6,757.33
202402	10/16/2012	03	14356612	JKEAA MUSIC SERVICES, LLC	\$2,980.63
202407	10/16/2012	03	14356617	APPLE COMPUTER INC-AUSTIN	\$2,539.09
202409	10/16/2012	03	14356619	APPLE COMPUTER INC-AUSTIN	\$5,627.23
202416	10/16/2012	03	14356626	AT&T	\$57,315.78
202419	10/16/2012	03	14356629	AREY JONES EDUCATIONAL SOLUTIONS	\$2,808.78
202422	10/16/2012	03	14356632	AREY JONES EDUCATIONAL SOLUTIONS	\$5,687.71
202478	10/17/2012	03	14357414	NATIONAL UNIVERSITY	\$181,410.00
202502	10/17/2012	03	14357437	STUDENT TRANSPORTATION OF AMERICA	\$37,288.02
202503	10/17/2012	03	14357438	STUDENT TRANSPORTATION OF AMERICA	\$26,553.36
202518	10/17/2012	03	14357453	VIRCO MANUFACTURING	\$12,991.70
202519	10/17/2012	03	14357454	SMARDAN SUPPLY CO.	\$3,951.12
202529	10/18/2012	03	14359000	NATIONAL UNIVERSITY	\$26,718.00
202530	10/18/2012	03	14359001	NATIONAL UNIVERSITY	\$99,258.74
202537	10/18/2012	03	14359007	AREY JONES EDUCATIONAL SOLUTIONS	\$2,901.85
202542	10/18/2012	03	14359012	SCHOOL HEALTH SERVICES REGISTRY	\$9,037.02

202569	10/18/2012	03	14359039	STATE BOARD OF EQUALIZATION	\$14,773.00
TOTAL FOR FUND 03					\$693,200.37
<u>GENERAL FUND RESTRICTED 06</u>					
201994	10/08/2012	06	14350635	CAROLYN E. WYLIE CENTER	\$13,583.45
201995	10/08/2012	06	14350636	COYNE & ASSOCIATES EDUCATION CORP.	\$28,292.53
201997	10/08/2012	06	14350638	JKEAA MUSIC SERVICES, LLC	\$24,540.06
202003	10/08/2012	06	14350644	BARNES & NOBLE (RIVERSIDE)	\$3,435.05
202015	10/08/2012	06	14350656	ALL CITY MANAGEMENT SERVICES, INC.	\$3,065.04
202051	10/09/2012	06	14351522	BRIGHT FUTURES ACADEMY LLC	\$40,263.18
202052	10/09/2012	06	14351523	AMTECH ELEVATORS	\$3,404.10
202053	10/09/2012	06	14351524	AMTECH ELEVATORS	\$2,465.00
202105	10/09/2012	06	14351574	LAM, ROBERT	\$6,750.00
202108	10/09/2012	06	14351577	HEMBORG, DR. KIERSTIN	\$9,900.00
202111	10/09/2012	06	14351580	WILSON LANGUAGE TRAINING	\$4,252.93
202122	10/10/2012	06	14353273	LENOVO (UNITED STATES), INC.	\$39,590.10
202166	10/10/2012	06	14353317	R&T LIFT GATE SERVICE, INC.	\$3,148.08
202198	10/11/2012	06	14354099	NATIONAL SEATING & MOBILITY	\$4,767.94
202199	10/11/2012	06	14354100	NATIONAL SEATING & MOBILITY	\$5,782.95
202254	10/12/2012	06	14355223	CENTEN CONSULTING, LLC	\$9,893.60
202260	10/12/2012	06	14355229	STUDENT TRANSPORTATION OF AMERICA	\$25,465.28
202262	10/12/2012	06	14355231	CCS PRESENTATION SYS	\$3,205.57
202263	10/12/2012	06	14355232	STUDENT TRANSPORTATION OF AMERICA	\$31,156.56
202265	10/12/2012	06	14355234	STUDENT TRANSPORTATION OF AMERICA	\$5,213.69
202269	10/12/2012	06	14355238	SOCO GROUP, INC.	\$15,024.66
202272	10/12/2012	06	14355241	SOMERSET EDUCATIONAL SERVICES INC.	\$37,941.59
202275	10/12/2012	06	14355244	CDW-G	\$14,185.80
202276	10/12/2012	06	14355245	RUSSO, FLECK AND ASSOCIATES	\$21,497.57
202282	10/12/2012	06	14355251	ROSETTA STONE LTD.	\$11,570.00
202289	10/12/2012	06	14355258	POMA DISTRIBUTING CO INC	\$3,043.53
202316	10/12/2012	06	14355285	STARTING GATE EDUCATIONAL SERVICES	\$166,354.17
202331	10/15/2012	06	14355351	FOLLETT EDUCATIONAL SERVICES	\$4,417.92
202334	10/15/2012	06	14355354	MIND STREAMS, LLC	\$25,567.35
202337	10/15/2012	06	14355357	VAN, RACHEL	\$2,000.00
202382	10/16/2012	06	14356592	HOME DEPOT	\$3,091.18
202396	10/16/2012	06	14356606	APPLE COMPUTER INC-AUSTIN	\$20,268.39
202448	10/16/2012	06	14356658	APPLE COMPUTER INC-AUSTIN	\$2,478.20
202486	10/17/2012	06	14357422	HEWLETT PACKARD-STL GOVT. SALES	\$5,715.95
202487	10/17/2012	06	14357423	BETTER CHINESE	\$6,586.49
202509	10/17/2012	06	14357444	RIVERSIDE, COUNTY OF	\$3,470.00
202528	10/18/2012	06	14358999	MIJAC ALARM	\$9,772.50
202548	10/18/2012	06	14359018	WALTERS WHOLESALE ELECTRIC	\$3,293.00
202611	10/19/2012	06	14360251	RIVER CITY TESTING	\$10,945.51
TOTAL FOR FUND 06					\$635,398.92
<u>CAFETERIA SPECIAL REVENUE FUN</u>					
202054	10/09/2012	13	14351525	DEMATTEO'S PIZZA	\$5,516.39
202055	10/09/2012	13	14351526	DICK AND JANE BAKING CO., LLC	\$2,284.80
202056	10/09/2012	13	14351527	POWELL, DOUG	\$2,368.00
202057	10/09/2012	13	14351528	FRESH START BAKERIES NORTH AMERICA	\$2,968.00

202061	10/09/2012	13	14351532	GOLD STAR FOODS, INC.	\$7,370.51
202063	10/10/2012	13	14353264	GOLD STAR FOODS, INC.	\$3,082.05
202065	10/10/2012	13	14353265	GOLD STAR FOODS, INC.	\$7,455.02
202187	10/10/2012	13	14353338	HOLLANDIA DAIRY	\$42,645.67
202299	10/12/2012	13	14355268	GOLD STAR FOODS, INC.	\$34,758.70
202303	10/12/2012	13	14355272	HOLLANDIA DAIRY	\$45,446.56
202309	10/12/2012	13	14355278	SYSCO LOS ANGELES, INC.	\$9,374.10
202418	10/16/2012	13	14356628	STATE BOARD OF EQUALIZATION	\$3,368.00
202424	10/16/2012	13	14356634	A & R WHOLESALE DISTRIBUTORS INC	\$12,158.94
202427	10/16/2012	13	14356637	A & R WHOLESALE DISTRIBUTORS INC	\$13,904.41
202434	10/16/2012	13	14356644	GOLD STAR FOODS, INC.	\$11,676.26
202438	10/16/2012	13	14356648	GOLD STAR FOODS, INC.	\$2,816.00
202447	10/16/2012	13	14356657	P & R PAPER SUPPLY	\$12,793.43
202449	10/17/2012	13	14357387	GOLD STAR FOODS, INC.	\$5,027.04
202517	10/17/2012	13	14357452	GOLD STAR FOODS, INC.	\$5,866.27
202520	10/17/2012	13	14357455	GOLD STAR FOODS, INC.	\$15,424.08
202521	10/17/2012	13	14357456	GOLD STAR FOODS, INC.	\$22,161.85
202522	10/17/2012	13	14357457	PROFESSIONAL DUCT CLEANING	\$8,569.73
202660	10/19/2012	13	14360298	AMERICAN PAPER AND PLASTICS, INC.	\$3,046.80
202683	10/19/2012	13	14360321	DEMATTEO'S PIZZA	\$5,764.00
202685	10/19/2012	13	14360323	DEMATTEO'S PIZZA	\$5,528.00
202687	10/19/2012	13	14360325	FAIRLIGHT BAKERY, INC.	\$3,234.00
202688	10/19/2012	13	14360326	FRESH START BAKERIES NORTH AMERICA	\$2,348.00
202689	10/19/2012	13	14360327	HOLLANDIA DAIRY	\$42,368.26
202693	10/19/2012	13	14360331	PLATINUM PACKAGING GROUP	\$2,857.73

TOTAL FOR FUND 13 \$342,182.60

DEFERRED MAINTENANCE FUND 14

202237	10/12/2012	14	14355206	FLOOR TECH AMERICA, INC.	\$4,793.36
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TOTAL FOR FUND 14 \$4,793.36

BUILDING FUND 21

202227	10/11/2012	21	14354128	NEFF CONSTRUCTION, INC.	\$40,267.02
202338	10/15/2012	21	14355358	STONE ROOFING COMPANY, INC.	\$5,274.59
202339	10/15/2012	21	14355359	ROADWAY ENGINEERING & CONTRACTING	\$17,409.95
202341	10/15/2012	21	14355361	MARINA LANDSCAPE, INC.	\$11,666.00
202342	10/15/2012	21	14355362	ECONO FENCE	\$4,312.37
202343	10/15/2012	21	14355363	DOJA, INC.	\$4,750.00
202345	10/15/2012	21	14355365	CHALLENGER SHEET METAL, INC.	\$15,587.13
202346	10/15/2012	21	14355366	BRAVO CONSTRUCTION SERVICES, INC.	\$20,520.00
202353	10/15/2012	21	14355373	INLAND BUILDING COMPANIES	\$57,989.29
202354	10/15/2012	21	14355374	INLAND BUILDING COMPANIES	\$3,052.06
202361	10/15/2012	21	14355381	NEFF CONSTRUCTION, INC.	\$55,215.52
202365	10/16/2012	21	14356575	MCKENNA GENERAL ENGINEERING, INC.	\$6,445.75
202366	10/16/2012	21	14356576	WESTBROOK FENCE INC.	\$3,664.15
202367	10/16/2012	21	14356577	MALIBU PACIFIC TENNIS COURTS, INC.	\$26,837.50
202370	10/16/2012	21	14356580	KINCAID INDUSTRIES, INC.	\$39,901.19
202371	10/16/2012	21	14356581	KINCAID INDUSTRIES, INC.	\$2,100.06
202372	10/16/2012	21	14356582	KCB TOWERS, INC.	\$88,063.57
202373	10/16/2012	21	14356583	KCB TOWERS, INC.	\$4,634.93

202374	10/16/2012	21	14356584	KRETSCHMAR & SMITH, INC.	\$22,655.60
202376	10/16/2012	21	14356586	F.E.C. ELECTRIC	\$382,099.83
202377	10/16/2012	21	14356587	F.E.C. ELECTRIC	\$20,110.52
202378	10/16/2012	21	14356588	CALIFORNIA COMMERCIAL POOLS, INC.	\$12,795.31
202380	10/16/2012	21	14356590	BOGH CONSTRUCTION INC & BOGH ENGINEERING IN	\$178,721.60
202381	10/16/2012	21	14356591	BOGH CONSTRUCTION INC & BOGH ENGINEERING IN	\$9,406.40
202452	10/17/2012	21	14357388	SOUTHERN BLEACHER CONSTRUCTION CO.,	\$101,388.75
202455	10/17/2012	21	14357391	BYROM-DAVEY, INC.	\$208,382.50
202456	10/17/2012	21	14357392	BYROM-DAVEY, INC.	\$10,967.50
202457	10/17/2012	21	14357393	C. S. LEGACY CONSTRUCTION, INC.	\$446,189.72
202458	10/17/2012	21	14357394	C. S. LEGACY CONSTRUCTION, INC.	\$23,483.67
202459	10/17/2012	21	14357395	PRO-CRAFT PLUMBING COMPANY INC.	\$34,413.02
202461	10/17/2012	21	14357397	A. J. FISTES CORPORATION	\$4,222.08
202464	10/17/2012	21	14357400	INFINITY STRUCTURES, INC.	\$61,555.25
202465	10/17/2012	21	14357401	STURDISTEEL COMPANY	\$38,095.00
202466	10/17/2012	21	14357402	KCB TOWERS, INC.	\$52,507.78
202467	10/17/2012	21	14357403	KCB TOWERS, INC.	\$2,763.57
202468	10/17/2012	21	14357404	VERNE PLUMBING, INC.	\$10,605.80
202470	10/17/2012	21	14357406	F.E.C. ELECTRIC	\$55,344.82
202471	10/17/2012	21	14357407	F.E.C. ELECTRIC	\$2,912.88
202479	10/17/2012	21	14357415	CALIFORNIA COMMERCIAL POOLS, INC.	\$98,800.00
202480	10/17/2012	21	14357416	CALIFORNIA COMMERCIAL POOLS, INC.	\$6,081.65
202600	10/19/2012	21	14360240	COLBI TECHNOLOGIES, INC.	\$4,000.00
202604	10/19/2012	21	14360244	INLAND INSPECTIONS & CONSULTING	\$13,252.50
202606	10/19/2012	21	14360246	INLAND INSPECTIONS & CONSULTING	\$12,996.00
202607	10/19/2012	21	14360247	INLAND INSPECTIONS & CONSULTING	\$10,260.00
202608	10/19/2012	21	14360248	INLAND INSPECTIONS & CONSULTING	\$14,022.00
202613	10/19/2012	21	14360253	AREY JONES EDUCATIONAL SOLUTIONS	\$17,430.32
202614	10/19/2012	21	14360254	AREY JONES EDUCATIONAL SOLUTIONS	\$39,283.80
202615	10/19/2012	21	14360255	SAFEWAY SECURITY SYSTEMS, SAFEWAY ELECTRIC	\$3,920.00
202616	10/19/2012	21	14360256	ARROW RESTAURANT EQUIPMENT	\$5,122.63
202639	10/19/2012	21	14360278	BEYNON SPORTS SURFACES, INC.	\$5,452.00
202659	10/19/2012	21	14360297	WEST-TECH MECHANICAL INC.	\$2,951.65
202663	10/19/2012	21	14360301	INLAND BUILDING COMPANIES	\$4,180.00
202675	10/19/2012	21	14360313	RB SHEET METAL, INC,	\$2,170.75
202676	10/19/2012	21	14360314	SOUTHERN CALIFORNIA WEST COAST ELECTRIC INC	\$4,848.80
202680	10/19/2012	21	14360318	SOUTHWEST GENERAL CONTRACTORS, INC.	\$22,925.40
202681	10/19/2012	21	14360319	SOUTHWEST GENERAL CONTRACTORS, INC.	\$10,165.00
202682	10/19/2012	21	14360320	SOUTHWEST GENERAL CONTRACTORS, INC.	\$60,049.50
TOTAL FOR FUND 21					\$2,424,224.68

CAPITAL FACILITIES FUND 25

201999	10/08/2012	25	14350640	U.S. BANK GLOBAL CORP TRUST SERVICES	\$5,550.00
202618	10/19/2012	25	14360258	CCS PRESENTATION SYS	\$4,934.95

TOTAL FOR FUND 25 \$10,484.95

SPECIAL RESERVE FUND FOR CAPI

202225	10/11/2012	40	14354126	A. J. FISTES CORPORATION	\$183,965.51
202230	10/11/2012	40	14354131	TOMARK SPORTS INC	\$6,221.95
202347	10/15/2012	40	14355367	WB WALTON ELECTRIC	\$33,659.45

202349	10/15/2012	40	14355369	JPI DEVELOPMENT GROUP, INC.	\$45,557.48
202350	10/15/2012	40	14355370	JPI DEVELOPMENT GROUP, INC.	\$2,397.77
202356	10/15/2012	40	14355376	CALIFORNIA COMMERCIAL POOLS, INC.	\$309,501.68
202357	10/15/2012	40	14355377	CALIFORNIA COMMERCIAL POOLS, INC.	\$16,289.57
202358	10/15/2012	40	14355378	WEST-TECH MECHANICAL INC.	\$9,999.70
202360	10/15/2012	40	14355380	TILDEN-COIL CONSTRUCTORS	\$29,698.00
202453	10/17/2012	40	14357389	A. J. FISTES CORPORATION	\$35,028.49
202454	10/17/2012	40	14357390	WB WALTON ELECTRIC	\$195,894.75
202462	10/17/2012	40	14357398	BLEDSON MASONRY, INC.	\$179,941.45
202463	10/17/2012	40	14357399	BRAVO CONSTRUCTION SERVICES, INC.	\$35,639.06
202472	10/17/2012	40	14357408	NATURE-TECH LANDSCAPING	\$9,551.71
202605	10/19/2012	40	14360245	INLAND INSPECTIONS & CONSULTING	\$13,444.88
202610	10/19/2012	40	14360250	RIVER CITY TESTING	\$29,016.75
TOTAL FOR FUND 40					\$1,135,808.20
<u>DEBT SERVICE FUND 56</u>					
202656	10/19/2012	56	14360294	U.S. BANK GLOBAL CORP TRUST SERVICES	\$457,573.75
TOTAL FOR FUND 56					\$457,573.75
<u>SELF-INSURANCE FUND 67</u>					
202026	10/08/2012	67	14350667	RUSD WORKER'S COMP TRUST	\$28,249.57
202189	10/10/2012	67	14353340	YORK RISK SERVICES GROUP, INC.	\$74,013.25
202212	10/11/2012	67	14354113	ACTUARIAL & FINANCIAL CONSULTING	\$9,570.00
202216	10/11/2012	67	14354117	COMMUNITY ACTION EMPLOYEE ASSISTANC	\$6,530.00
202335	10/15/2012	67	14355355	UNION BANK OF CALIFORNIA	\$379,452.35
202499	10/17/2012	67	14357435	DEMSEY, FILLIGER & ASSOCIATES	\$5,000.00
202669	10/19/2012	67	14360307	UNION BANK OF CALIFORNIA	\$76,932.78
TOTAL FOR FUND 67					\$579,747.95
<u>MULTIPLE FUND CODES</u>					
202126	10/10/2012		14353277	THE GAS COMPANY	\$4,209.92
202179	10/10/2012		14353330	CAREER CRUISING	\$21,555.00
202206	10/11/2012		14354107	OFFICE MAX	\$19,020.36
202207	10/11/2012		14354108	OFFICE MAX	\$9,266.33
202208	10/11/2012		14354109	OFFICE MAX	\$4,471.56
202209	10/11/2012		14354110	OFFICE MAX	\$2,382.53
202475	10/17/2012		14357411	C. S. LEGACY CONSTRUCTION, INC.	\$270,631.25
202476	10/17/2012		14357412	C. S. LEGACY CONSTRUCTION, INC.	\$14,243.75
202534	10/18/2012		14359005	WAXIE SANITARY SUPPLY	\$5,685.31
202570	10/18/2012		14359040	OFFICE MAX	\$14,185.04
202571	10/18/2012		14359041	OFFICE MAX	\$6,432.82
202572	10/18/2012		14359042	OFFICE MAX	\$3,503.60
202638	10/19/2012		14360277	ALTURA CREDIT UNION	\$17,224.80
TOTAL FOR VARIOUS FUND CODES					\$392,812.27
TOTAL OF WARRANTS OVER \$1,999.99					\$6,676,227.05
TOTAL OF WARRANTS UNDER \$1,999.99					\$222,298.95
GRAND TOTAL OF WARRANTS					\$6,898,526.00

**Board Meeting Agenda
November 13, 2012**

Topic: Approval of Change Order No. 3 – Purchase Order C6002143 – Bid No. 2011/12-56 – Category 18 – Plumbing – 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 plumbing 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. 2011/12-56 – Category 18 – Plumbing – Riverside Polytechnic High School Athletic Facilities Master Plan. The bid was awarded to Verne’s Plumbing, Inc., and Purchase Order C6002143 was issued in the amount of \$397,600.00.00. Two subsequent change orders were approved for (\$10,101.63), bringing the total of the purchase order to \$387,498.37.

District staff is requesting a change in the scope of work for Change Order No. 3 to (1) add a drain in the pump pit and two drains in the mechanical room and connect them to the waste line as requested by the Environmental Health Department; (2) revise the sewer line at Building M to PVC; and (3) Provide a drain pipe at the backside of the pool enclosure walls to catch any ground/pool water.

Change Order No. 3, in the amount of \$17,840.15, brings the total amount of the purchase order to \$405,338.52. 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 \$17,840.15 is included in the budget for this project.

RECOMMENDATION: It is recommended that the Board of Education approve Change Order No. 3, in the amount of \$17,840.15 to Verne's Plumbing, Inc. – Purchase Order C6002143, bringing the new total amount of the Purchase Order to \$405,338.52.

ADDITIONAL MATERIAL: Request for Change Order No. 3 – Category 18 – Plumbing – 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: 14-18-03

DATE: September 27, 2012

TO: Verne's Plumbing, Inc.
8561 Whitaker Street
Buena Park, CA 90621

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.....	\$	397,600.00
Net change by previously authorized Change Orders.....	\$	-10,101.63
The Contract Sum prior to this Change Order was	\$	387,498.37
The Contract Sum will be increased by this Change Order	\$	17,840.15
The new Contract Sum including this Change Order will be	\$	405,338.52

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

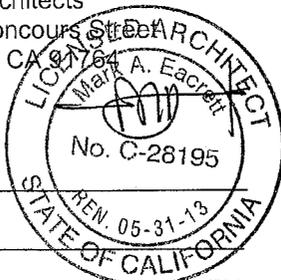
The Date of Completion as of the date of this Change Order therefore is: April 3, 2013

ARCHITECT

HMC Architects
3546 Concourse Street
Ontario, CA 91764

By _____

Date _____



CONTRACTOR

Verne's Plumbing, Inc.
8561 Whitaker Street
Buena Park, CA 90621

By _____

Date _____

[Handwritten signature]
10/10/12

Authorized:

OWNER

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

By _____

Date _____

ITEM CO-14.1:
(COR-25-18-5)

Reference item RFI-49:

Addition of one (1) drain in the pump pit and two (2) drains in the Mechanical Room. All drains are to connect to 6" waste line coming into Building.

Justification:

Drains are now required in mechanical and circulation pump pits.

Requested by:

Environmental Health Department

ADD \$ 4,164.66

Change Order No. 14-18-03
Poly High School Aquatic Center
September 27, 2012

ITEM CO-14.2:
(COR-28-18-6)

Reference item RFI-71:
Revised sewer line at Building M from main to building to 6" SDR 35
PVC Sewer line.

Justification:

6" sewer line is required for connection to backwash pit at Building 'M'.

Requested by:

Civil Engineer

ADD \$ 7,307.84

ITEM CO-14.3:
(COR-41-18-10)

Reference item RFI-78:
Provide P.O.G. for 4" dia. perforated drain pipe at backside of pool
enclosure walls. Refer to clarification drawings CD-11.01 for additional
information.

Justification:

Drain pipe is required to catch any ground/pool water in soil from
putting pressure on pool enclosure walls.

Requested by:

Geotechnical Engineer

ADD \$ 6,366.65

TOTAL CHANGE ORDER \$ 17,840.15

**Board Meeting Agenda
November 13, 2012**

Topic: Approval of Change Order No. 3 – 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. Two subsequent change orders were approved for (\$80,304.46), bringing the total amount of the purchase order to \$1,756,695.54.

District staff is requesting a change in the scope of work for Change Order No. 3 to (1) revise the retaining wall at the tennis courts to be an 18 inch curb because field conditions did not require a retaining wall; (2) raise the backwash pit floor and walls to accommodate the drain and sewer line elevation; (3) revise the outdoor storage yard at the swimming pool deck and relocate the gate and scoreboard; (4) revise the planter area in the main concourse at the tennis courts to include an eight inch wide curb; and (5) revise the pad height on elevation at Building N due to inaccurate topographical survey.

Change Order No. 3, in the amount of (\$1,948.77), brings the total amount of the purchase order to \$1,754,746.77. 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 (\$1,948.77) is a credit to the budget for this project.

RECOMMENDATION: It is recommended that the Board of Education approve Change Order No. 3, in the amount of (\$1,948.77) to Bravo Concrete Construction Services, Inc. – Purchase Order C6002219, bringing the new total amount of the purchase order to \$1,754,746.77.

ADDITIONAL MATERIAL: Request for Change Order No. 3 – 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: 11-03-03

DATE: September 11, 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	\$	(80,304.46)
The Contract Sum prior to this Change Order was	\$	1,756,695.54
The Contract Sum will be decreased by this Change Order	\$	(1,948.77)
The new Contract Sum including this Change Order will be.....	\$	1,754,746.77

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

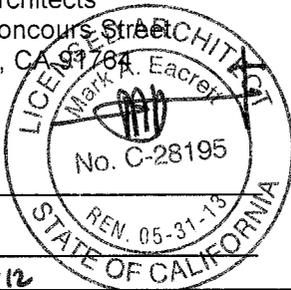
ARCHITECT

HMC Architects
3546 Concourse Street
Ontario, CA 91764

By _____

Date _____

9-20-12



CONTRACTOR

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

By _____

Date _____

09-29-2012

Authorized:
OWNER

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

By _____

Date _____

ITEM CO-11.1:
(RFI-64)

Revise Tennis court retaining wall to be an 18" high curb per attached clarification drawing CD-6.01.

Justification:

Field conditions did not require retaining wall as retained height would not accommodate required fence post embed.

Requested by:

Contractor

ADD \$ 0.00

Change Order No. 11-03-03
Poly High School Aquatic Center
August 30, 2012

ITEM CO-11.2: Contractor is to raise backwash pit floor and walls to accommodate
(RFI-80) drain and sewer line elevation.

Justification: Sewer elevation did not provide enough clearance height for
submitted drain and p-trap.

Requested by: Plumbing Engineer
ADD \$ 1,174.10

ITEM CO-11.3: **Reference Drawing CD-9.01 and RFI#54:**
(IB-08) Revise outdoor storage yard at Swimming Pool deck per attached
clarification drawing CD-9.01. Gate and scoreboard are to be
relocated to adequate positioning as shown and per detail B2/A10.01.

Justification: V.E. of new tennis court fence posts at west side of courts created a
smaller outdoor storage yard for pool.

Requested by: District. **DEDUCT (\$ 122.68)**

ITEM CO-11.4: **Reference Drawings A1.10 & CD-14.01:**
(IB-14) Revise planter area in main concourse south of (e) tennis courts per
attached clarification drawing. The (3) 24" wide x 18" high seat walls
are to remain as originally shown. Contractor is to provide an 8" wide
curb, height determined by adjacent tennis court curb, in lieu of the 8"
wide x 18" high seat walls shown (approx. 139 l.f.). Curb is to be a
minimum 6" high at all locations.

Justification: Curb at Tennis Court fencing conflicts with planter wall – Value
Engineering coordination item.

Requested by: Architect. **DEDUCT (\$ 5,557.19)**

ITEM CO-11.5: Revise Building N pad height elevation per attached clarification
(RFI-86) drawing CD-15.01.

Justification: Topographical survey elevations were inaccurate with existing
conditions.

Requested by: Architect
ADD \$ 2,557.00

TOTAL CHANGE ORDER (\$ 1,948.77)

**Board Meeting Agenda
November 13, 2012**

Topic: Approval of Change Order No. 2 – Purchase Order C6002227 – Bid No. 2011/12-50 – Category 2 – Landscaping – 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 landscaping 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. 2011/12-50 – Category 2 – Landscaping – Riverside Polytechnic High School Athletic Facilities Master Plan. The bid was awarded to Nature Tech Landscaping, Inc., and Purchase Order C6002227 was issued in the amount of \$460,000.00. One subsequent change order was approved for \$35,481.26, bringing the total amount of the purchase order to \$495,481.26.

District staff is requesting a change in the scope of work for Change Order No. 1 to (1) install laterals along the top of the slope at the football field using brown-line rebar anchors; and (2) provide new irrigation lines and heads on the slope between the running track and playfields that were removed during demolition.

Change Order No. 2, in the amount of \$5,528.76, brings the total amount of the purchase order to \$501,010.02. 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 \$5,528.76 is included in the budget for this project.

RECOMMENDATION: It is recommended that the Board of Education approve Change Order No. 2, in the amount of \$5,528.76 to Nature Tech Landscaping, Inc. – Purchase Order C6002227, bringing the new total amount of the Purchase Order to \$501,010.02.

ADDITIONAL MATERIAL: Request for Change Order No. 2 – Category 2 – Landscaping –
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: 13-02-02

DATE: September 27, 2012

TO: Nature Tech Landscaping, Inc.
1760 Marlborough Ave.
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.

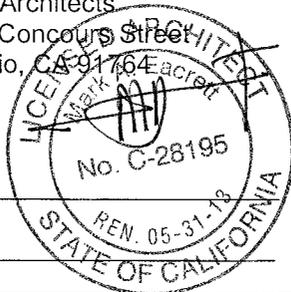
The original Contract Sum	\$	460,000.00
Net change by previously authorized Change Orders.....	\$	35,481.26
The Contract Sum prior to this Change Order was	\$	495,481.26
The Contract Sum will be increased by this Change Order	\$	5,528.76
The new Contract Sum including this Change Order will be	\$	501,010.02

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 Concourse Street
Ontario, CA 91764

By _____
Date _____



CONTRACTOR

Nature Tech Landscaping, Inc.
1760 Marlborough Ave.
Riverside, CA 92507

By [Signature]
Date 10/12/12

Authorized:

OWNER

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

By _____
Date _____

ITEM CO-13.1:
(COR-51-2-11)

Reference item RFI-114:
Install laterals along top of slope at Football Field above grade using "Brownline" with rebar anchors 10' oc and at tees.

Justification:

Trenching would disturb the compaction and integrity of the engineered slope. Also create a safer working condition for any future repairs by District.

Requested by:

Contractor **DEDUCT \$ -2,546.25**

**Board Meeting Agenda
November 13, 2012**

Topic: Ratification of Approval to Utilize the Western States Contracting Alliance (WSCA) Master Agreement No. AR-233 with Trace3 for the Purchase of Cisco Networking Communications & Maintenance Products and Services

Presented by: Jane Jumnongsilp, Purchasing Manager

Responsible

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

Type of Item: Consent

Short Description: Cooperative purchasing agreement for the purchase of Cisco networking communications, maintenance products and services.

DESCRIPTION OF AGENDA ITEM:

California law provides that public agencies may establish cooperative purchasing agreements wherein one public agency awards a competitive contract to a vendor and allows other public agencies to utilize or “piggyback” on the contract. Approval of a cooperative purchasing agreement does not obligate the Board of Education to issue a contract or appropriate any funds. As indicated below, the Board of Education must find and determine that the use of a cooperative purchasing agreement is in the best interests of the District.

Riverside Unified School District desires to utilize an existing Western States Contracting Alliance (WSCA) Master Agreement for the purchase of CISCO Networking Communications & Maintenance Products and Services. Trace3 (authorized Cisco reseller) was awarded WSCA Master Agreement No. AR-233, which allows for cooperative purchasing agreements between public agencies. The contract is valid through May 31, 2014.

District staff has reviewed the available cooperative purchasing agreements and other formal purchasing options for the purchase of CISCO networking communications & maintenance products and services and found that the subject contract best meets the needs of the District.

FISCAL IMPACT: The approval of this agenda item to allow the use of the cooperative purchasing agreement referenced without limit as to dollar amount or items.

RECOMMENDATION: It is recommended that the Board of Education find and determine that it is in the best interest of the District to approve the utilization of WSCA, Master Agreement No. AR-233 with Trace3 to purchase quantities at unit prices quoted, sufficient to meet the needs of the Riverside Unified School District. Furthermore, the District will make all purchases in its own name, be responsible for payment directly to the vendor, and is responsible for any tax liability.

ADDITIONAL MATERIAL: WSCA Master Agreement No. AR-233

Attached: Yes

STATE OF UTAH - STATE COOPERATIVE CONTRACT

CONTRACT NUMBER AR-233

1. CONTRACTING PARTIES: This State Cooperative Contract is between the **Division of Purchasing and General Services**, an agency of the State of Utah, ("State"), with its principle place of business at State Office Building, Capitol Hill, Salt Lake City, UT 84114-1061 and the following CONTRACTOR:

Cisco Systems, Inc
Name
170 West Tasman Drive
Address
San Jose CA 95134
City State Zip

LEGAL STATUS OF CONTRACTOR

- Sole Proprietor
 Non-Profit Corporation
 For-Profit Corporation
 Partnership
 Government Agency

Contact Person: Greg Semler, Cisco Acct Team Phone #1-503-598-7172 Fax # 1-503-598-7166
Email gsemler@cisco.com Federal Tax ID# 77-0059951 Vendor # VC0000118462
Commodity Code # 20464, 20623 & 20621 [For WSCA internal purposes]

2. **GENERAL PURPOSE OF CONTRACT:** The general purpose of this contract is to provide:
WSCA Contract to provide Data Communications Equipment Associated OEM Maintenance and Training per RFP #DG7500.as further described in Attachment A.
3. **CONTRACT PERIOD:** Effective date: 10/1/2007 Termination date: May 31, 2010 unless terminated early or extended in accordance with the terms and conditions of this contract. Renewal options (if any): Maximum of four additional years
4. **PRICING AS PER THE ATTACHMENT** Discounts
PAYMENT TERMS: Net 30
DAYS REQUIRED FOR DELIVERY: Generally shipped within 30 Days after receipt of order (See Attachment B, Section 20)
MINIMUM ORDER: None
FREIGHT TERMS: F.O.B. Destination - Freight Prepaid
5. **CONTRACT NO. AR - 233 - Table of Contents**
ATTACHMENT A: Addendum 1
ATTACHMENT B: WSCA Terms and Conditions (Revised)
ATTACHMENT C: Contractor Terms and Conditions
ATTACHMENT D: Cisco Master Services Terms and Conditions
ATTACHMENT E: Redacted Cisco RFP Response to RFP DG 7500

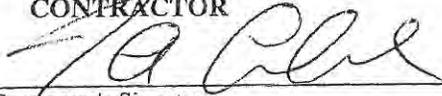
6. DOCUMENTS INCORPORATED INTO THIS CONTRACT BY REFERENCE BUT NOT ATTACHED:

- a. All other governmental laws or regulations applicable to the Products and/or Services authorized for purchasing under this contract.
- b. Utah State Procurement Code, Procurement Rules

This Cover Sheet, including the above-referenced Attachments, constitutes the complete Agreement between the parties hereto concerning the subject matter of this Agreement and replaces any prior or contemporaneous oral or written communications between the parties. Any contingencies or additional terms contained on a Purchase Order are not binding upon Cisco. The terms and conditions of this final Agreement shall prevail regardless of any conflicting or additional terms on the Purchase Order or elsewhere other than by written amendment to this Agreement.

IN WITNESS WHEREOF, the parties sign and cause this contract to be executed.

CONTRACTOR



Contractor's Signature

FRANK A. CALDERONI

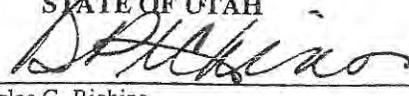
VP, WW SALES FINANCE

Type or Print Name and Title

Sept 27, 2007

Date

STATE OF UTAH



Douglas G. Richins

Director, Div. of Purchasing & General Svs.

OCT 01 2007

Date



STATE OF UTAH COOPERATIVE CONTRACT AMENDMENT

AMENDMENT # 7

CONTRACT # AR233

Original Starting Date: 10/01/07

Expiration Date : 05/31/12

TO BE ATTACHED AND MADE PART OF the specified contract by and between the State of Utah Division of Purchasing and

CISCO SYSTEMS, INC.

(Referred to as CONTRACTOR)

BOTH PARTIES AGREE TO AMEND THE CONTRACT AS FOLLOWS:

Amended Expiration Date: 05/31/2014

Effective Date of Amendment:

05/31/12

Potential Renewal Options Remaining:

The contract is amended to:

Please provide the following contact information.

	Name	Phone Number	Email Address
General Contact	Mimi Nguyen	Office: 408.527.2627 Cell: 650.303.4483	mimnguye@cisco.com
Sales Contact	Greg Semler	Office: 408.894.7114 Cell: 360.951.8086	gsemler@cisco.com
Quarterly Report Contact	Angelene Feril	Office: 408.424.0712 Cell: 408.318.3163	aferil@cisco.com

All other terms and conditions in the original contract remain the same.

IN WITNESS WHEREOF, the parties sign and cause this contract to be executed.

CONTRACTOR

STATE OF UTAH

Brian Fukuhara 1/20/12
Contractor's Signature Date

Kent Beers 1/24/12
Kent Beers, Director Date
State of Utah Division of Purchasing

Brian Fukuhara

Contractor's Name (Print)

Vice President Finance

Title (Print)

APPROVED BY LEGAL

Purchasing Agent

Phone #

e-mail

Fax #

Debbie Gundersen

801-538-3150

dgundersen@utah.gov

801-538-3882

10/27/2008

**Board Meeting Agenda
November 13, 2012**

Topic: Ratification of Approval to Utilize the National Cooperative Purchasing Alliance (NCPA) Bid No. NCPA01-05 with Logical Choice Technologies for Purchase of Technology Products, Bundles and Services

Presented by: Jane Jumnongsilp, Purchasing Manager

Responsible

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

Type of Item: Consent

Short Description: Cooperative purchasing agreement for the purchase of technology products, bundles and services.

DESCRIPTION OF AGENDA ITEM:

California law provides that public agencies may establish cooperative purchasing agreements wherein one public agency awards a competitive contract to a vendor and allows other public agencies to utilize or “piggyback” on the contract. Approval of a cooperative purchasing agreement does not obligate the Board of Education to issue a contract or appropriate any funds. As indicated below, the Board of Education must find and determine that the use of a cooperative purchasing agreement is in the best interests of the District.

Riverside Unified School District desires to utilize an existing National Cooperative Purchasing Alliance (NCPA) Contract for the purchase of technology products, bundles and services. Logical Choice Technologies was awarded NCPA Bid No. NCPA01-05, which allows for cooperative purchasing agreements between public agencies. The contract is valid through December 31, 2012, with the option to renew for four (4) additional one (1) year periods.

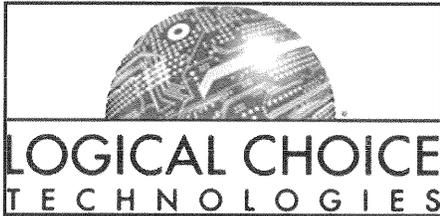
District staff has reviewed the available cooperative purchasing agreements and other formal purchasing options for the purchase of information technology products, bundles and services and found that the subject contract best meets the needs of the District.

FISCAL IMPACT: The approval of this agenda item to allow the use of the cooperative purchasing agreement referenced without limit as to dollar amount or items.

RECOMMENDATION: It is recommended that the Board of Education find and determine that it is in the best interest of the District to approve the utilization of NCPA, Bid No. NCPA01-05 with Logical Choice Technologies, Inc. to purchase quantities at unit prices quoted, sufficient to meet the needs of the Riverside Unified School District. Furthermore, the District will make all purchases in its own name, be responsible for payment directly to the vendor, and is responsible for any tax liability.

ADDITIONAL MATERIAL: NCPA Bid No. NCPA01-05

Attached: Yes



Logical Choice

Website: <http://www.logicalchoice.com/>

Overview

Logical Choice offers many leading 21st Century learning and security technologies, including Promethean ActivClassroom technology, Logical Choice's own Letters alive® curriculum for children learning to read, Xirrus High-Performance Wireless Networks, AudioGear audio systems, SALTO access control systems, low-voltage wiring and cabling from Cables To Go, and many more products and technologies for education. The company provides turn-key technology solutions exclusively for the education market from coast to coast, including product sales, teacher training, installation and local customer support.

Contract Info

Awarded Vendor:

Logical Choice

Contract Awarded:

Technology Solutions

Contract Number:

NCPA01-05

Lead Agency:

Region 14 ESC

Contract Term:

1 year term, December 6, 2011 to December 31, 2012

**Option to renew for four (4) additional one (1) year periods.*

Due Diligence

Request for Proposal:

[RFP for Technology Solutions](#)

Awarded Vendor Response:

[Logical Choice's Response to RFP](#)

Award Letter:

[Region 14 Award Letter](#)

Advertisements:

[USA Today Ad 1](#)

[USA Today Ad 2](#)
[NCPA Website Ad](#)

Vendor Contact

Michelle Hunt
Director of Inside Sales
insidesales@logicalchoice.com



Region XIV Education Service Center

1850 Highway 351
Abilene, TX 79601-4750
325-675-8600
FAX 325-675-8659

Logical Choice Technologies, Inc.
ATTN: Sheri Lofgren
1045 Progress Circle
Lawrenceville, GA 30043

Dear Sheri:

Region XIV Education Service Center is happy to announce that Logical Choice Technologies, Inc. has been awarded an annual contract for Technology Solutions based on the proposal submitted to Region XIV ESC.

The contract is effective immediately and will expire on December 31, 2012. The contract can be renewed annually for an additional four years, if mutually agreed on by Region XIV ESC and Logical Choice Technologies, Inc.

We look forward to a long and successful partnership underneath this contract.

If you have any questions or concerns, feel free to contact me at 325-675-8600.

Sincerely,

A handwritten signature in cursive script that reads 'Ronnie Kincaid'.

Ronnie Kincaid
Region XIV, Executive Director

**Board Meeting Agenda
November 13, 2012**

Topic: Investment Report for Quarter Ending September 30, 2012

Presented by: Naomi Dillon, Accountant, 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 September 30, 2012.
2. The County of Riverside Treasurer's Pooled Investment Fund Monthly Report for September 2012.

Attached: Yes

Riverside Unified School District
CASH AND INVESTMENTS TREASURY REPORT
SUMMARY

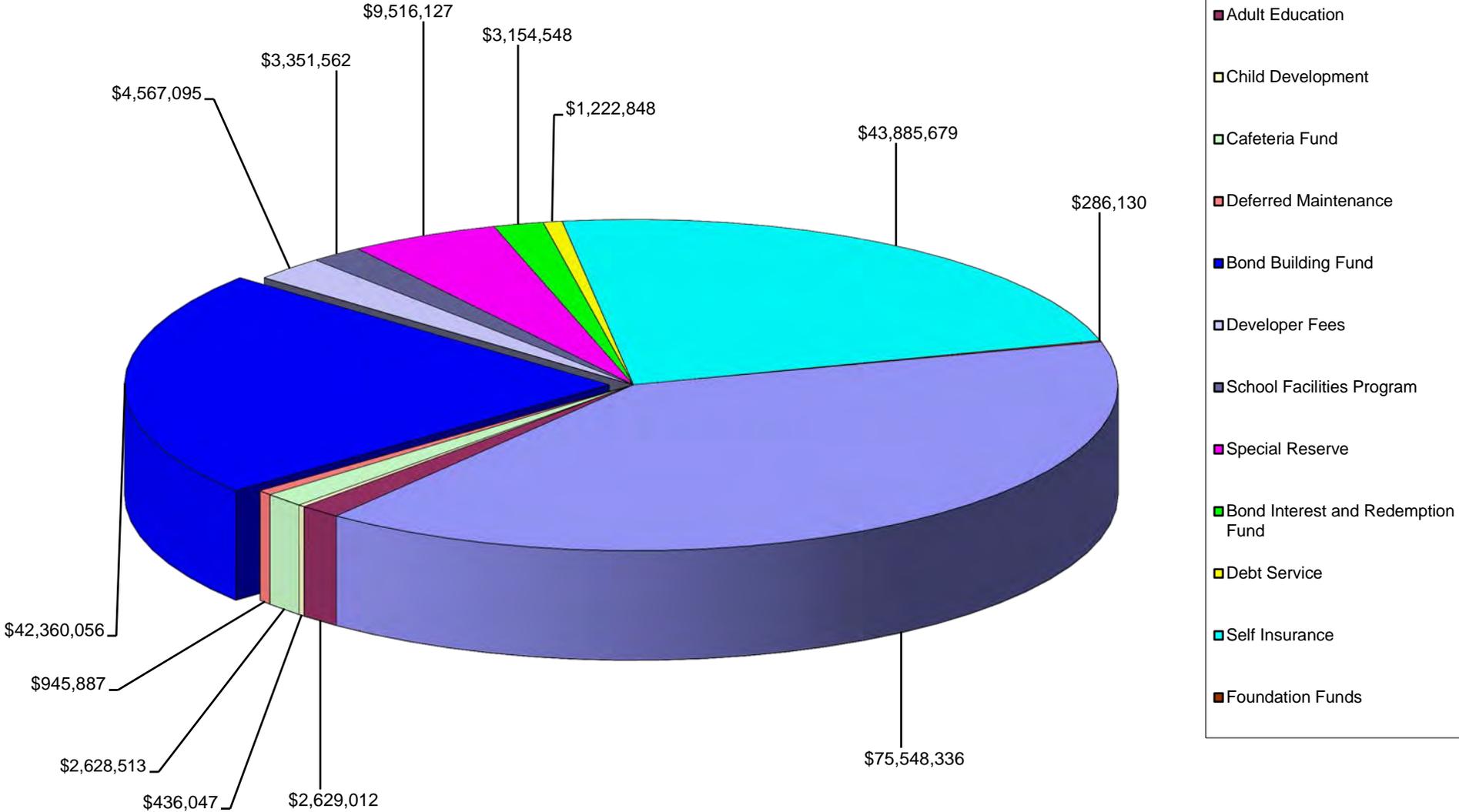
For the Quarter Ending
September 30, 2012

General Portfolio	Book Value	Market Value
Riverside County Treasurer	\$190,531,841	\$190,534,318
Funds with Bank Institutions	\$1,497,594	\$1,497,594
ASB & Trust Accounts	\$1,656,876	\$1,656,876
Total General Portfolio	\$193,686,311	\$193,688,788

Funds with Fiscal Agent	\$23,192,653	\$23,172,069
--------------------------------	---------------------	---------------------

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

CASH FUNDS WITH RIVERSIDE COUNTY TREASURER FOR THE QUARTER ENDING SEPTEMBER 30, 2012



Riverside Unified School District
FUNDS IN RIVERSIDE COUNTY TREASURER INVESTMENT POOL
For the Quarter Ending
September 30, 2012

Fund or Account	Fund Number	Account Number	Fund Total	
General Fund-Unrestricted/Restricted	03/06	9110	\$75,548,336	
Adult Education	11	9110	\$2,629,012	
Child Development	12	9110	\$436,047	
Cafeteria Fund	13	9110	\$2,628,513	
Deferred Maintenance	14	9110	\$945,887	
Bond Building Fund	21	9110	\$42,360,056	
Developer Fees	25	9110	\$4,567,095	
School Facilities Program	35	9110	\$3,351,562	
Special Reserve	40	9110	\$9,516,127	
Bond Interest & Redemption Fund	51	9110	\$3,154,548	
Debt Service	56	9110	\$1,222,848	
Self Insurance	67	9110	\$43,885,679	
Foundation Funds	73	9110	<u>\$286,130</u>	
Total Funds in County Investment Pool (Book Value)			<u><u>\$190,531,841</u></u>	Market Value (See Note)
				<u><u>\$190,534,318</u></u>

Annualized Yield for Quarter Ended	06/30/12	0.40%
Annualized Yield for Quarter Ended	03/31/12	0.44%

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

Riverside Unified School District
FUNDS WITH BANK INSTITUTIONS
For the Quarter Ending
September 30, 2012

<u>Account Name</u>	<u>Institution</u>	<u>Deposits</u>	<u>Interest Rate</u>
Checking Account Revolving Funds	Altura Credit Union	\$152,778	0.00%
Checking Account Clearing Accounts	Altura Credit Union	\$41,841	0.00%
Checking Account RAS/EAS	Premier Service Bank	\$1,057	0.15%
Checking Account RAS	Altura Credit Union	\$93,384	0.00%
Money Market Nutrition Services	Altura Credit Union	\$318,562	0.00%
Checking Account Workers Compensation	Altura Credit Union	\$153,705	0.00%
Checking Account Property and Liability	Altura Credit Union	\$136,194	0.00%
Checking Account Medical Insurance	Union Bank of California	<u>\$600,071</u>	0.00%
Total Funds with Bank Institutions		<u><u>\$1,497,594</u></u>	

Riverside Unified School District
ASB AND TRUST FUNDS WITH BANK INSTITUTIONS
For the Period Ending
August 31, 2012

Account Name	Institution	Associated Student Body (ASB)	Trusts	Interest Rate	Maturity Date
Arlington High	Altura Credit Union	\$17,798	\$111,716	0.00%	
Central Middle	Altura Credit Union	\$14,819	\$11,921	0.00%	
Chemawa Middle	Altura Credit Union	\$26,618	\$26,375	0.00%	
Earhart Middle	Altura Credit Union	\$36,348	\$74,140	0.00%	
Gage Middle	Altura Credit Union	\$27,515	\$17,004	0.00%	
Gage Middle	First National Bank of So Calif.	\$1,194	\$738	0.00%	
Lincoln High School	Bank of America	\$0	\$0	0.00%	
Lincoln High School	Bank of America	\$1,663	\$0	0.05%	
Martin Luther King High School	Altura Credit Union	\$274,118	\$138,134	0.00%	
Frank A. Miller Middle School	Altura Credit Union	\$8,468	\$23,991	0.00%	
North High School	Altura Credit Union	\$55,310	\$57,644	0.04%	
North High School	Altura Credit Union	\$8,158	\$8,502	0.00%	
Poly High School	Altura Credit Union	\$207,207	\$217,298	0.00%	
Raincross	Altura Credit Union	\$2,743	\$0	0.00%	
Ramona High School	Altura Credit Union	\$126,275	\$52,912	0.00%	
Ramona High School	Altura Credit Union	\$25,355	\$10,624	0.02%	
Riverside Adult School	Altura Credit Union	\$1,324	\$0	0.00%	
Sierra Middle School	Altura Credit Union	\$39,331	\$9,460	0.00%	
University Middle	Altura Credit Union	\$15,350	\$6,822	0.00%	
		<u>\$889,595</u>	<u>\$767,281</u>		
	ASB Funds	\$889,595			
	Trust Funds	<u>\$767,281</u>			
Total ASB & Trust Funds with Bank Institutions		<u><u>\$1,656,876</u></u>			

Riverside Unified School District

FUNDS WITH FISCAL AGENT

For the Quarter Ending
September 30, 2012

<i>Investment</i>	<i>Financing</i>	<i>Issue</i>	<i>Book Value</i>	<i>Market Value</i>	<i>Price</i>	<i>Yield*</i>	<i>Maturity Date</i>
First American Govt Oblig	CFD #2	Special Fund	\$84,330	\$84,330	100.000	0.000%	N/A
		Total	<u>\$84,330</u>	<u>\$84,330</u>			
First American Govt Oblig	CFD #3	Special Fund	\$23,873	\$23,873	100.000	0.000%	N/A
		Total	<u>\$23,873</u>	<u>\$23,873</u>			
First American Govt Oblig	CFD #4	Special Fund	\$25,344	\$25,344	100.000	0.000%	N/A
		Total	<u>\$25,344</u>	<u>\$25,344</u>			
First American Govt Oblig	CFD #6, 1	Special Fund	\$25,440	\$25,440	100.000	0.000%	N/A
		Total	<u>\$25,440</u>	<u>\$25,440</u>			
First American Govt Oblig	CFD #6, 2	Special Fund	\$33,137	\$33,137	100.000	0.000%	N/A
		Total	<u>\$33,137</u>	<u>\$33,137</u>			
First American Treas Oblig	CFD #7	Surplus Fund	\$1,004,703	\$1,004,703	100.000	0.000%	N/A
FNMA Medium Term Note	CFD #7	Reserve Fund	\$577,980	\$585,122	102.653	1.250%	1/30/2017
First American Treas Oblig	CFD #7	Reserve Fund	\$1,114,925	\$1,114,925	100.000	0.000%	N/A
		Total	<u>\$2,697,608</u>	<u>\$2,704,750</u>			
First American Govt Oblig	CFD #8	Special Fund	\$17,715	\$17,715	100.000	0.000%	N/A
		Total	<u>\$17,715</u>	<u>\$17,715</u>			
First American Govt Oblig	CFD #9, 1	Special Fund	\$14,304	\$14,304	100.000	0.000%	N/A
US Bank Money Market	CFD #9, 3	Special Fund	\$9,931	\$9,931	100.000	0.000%	N/A
US Bank Money Market	CFD #9, 5	Special Fund	\$22,169	\$22,169	100.000	0.000%	N/A
		Total	<u>\$46,404</u>	<u>\$46,404</u>			
First American Govt Oblig	CFD #9, 2	Special Fund	\$31,865	\$31,865	100.000	0.000%	N/A
		Total	<u>\$31,865</u>	<u>\$31,865</u>			
First American Govt Oblig	CFD #9, 4	Special Fund	\$64,589	\$64,589	100.000	0.000%	N/A
		Total	<u>\$64,589</u>	<u>\$64,589</u>			
First American Treas Oblig	CFD #10	Surplus Fund	\$50,654	\$50,654	100.000	0.000%	N/A
First American Treas Oblig	CFD #10	Reserve Fund	\$132,745	\$132,745	100.000	0.000%	N/A
		Total	<u>\$183,399</u>	<u>\$183,399</u>			
First American Govt Oblig	CFD #11	Special Fund	\$29,538	\$29,538	100.000	0.000%	N/A
		Total	<u>\$29,538</u>	<u>\$29,538</u>			
First American Govt Oblig	CFD #12	Special Fund	\$72,131	\$72,131	100.000	0.000%	N/A
US Bank Money Market	CFD #12	School Facilities	\$520,989	\$520,989	100.000	0.000%	N/A
		Total	<u>\$593,120</u>	<u>\$593,120</u>			
First American Treas Oblig	CFD #13	Surplus Fund	\$272,654	\$272,654	100.000	0.000%	N/A
First American Treas Oblig	CFD #13	Administration Fund	\$890	\$890	100.000	0.000%	N/A
First American Treas Oblig	CFD #13	Reserve Fund	\$555,094	\$555,094	100.000	0.000%	N/A
First American Treas Oblig	CFD #13	Water District Facilities	\$45,094	\$45,094	100.000	0.000%	N/A
First American Treas Oblig	CFD #13	County Facilities	\$96,379	\$96,379	100.000	0.000%	N/A
		Total	<u>\$970,111</u>	<u>\$970,111</u>			
First American Treas Oblig	CFD #14	Special Tax Fund	\$6,538	\$6,538	100.000	0.000%	N/A
First American Treas Oblig	CFD #14	Surplus Fund	\$332,438	\$332,438	100.000	0.000%	N/A
FHLMC Medium Term Note	CFD #14	Reserve Fund	\$441,589	\$441,034	100.923	0.750%	11/25/2014
First American Treas Oblig	CFD #14	Reserve Fund	\$1,799	\$1,799	100.000	0.000%	N/A
		Total	<u>\$782,363</u>	<u>\$781,808</u>			
First American Govt Oblig	CFD #15, 1	Special Fund	\$272,802	\$272,802	100.000	0.000%	N/A
		Total	<u>\$272,802</u>	<u>\$272,802</u>			
First American Treas Oblig	CFD #15, 2	Special Tax Fund	\$2,145	\$2,145	100.000	0.000%	N/A

Riverside Unified School District

FUNDS WITH FISCAL AGENT

For the Quarter Ending
September 30, 2012

<i>Investment</i>	<i>Financing</i>	<i>Issue</i>	<i>Book Value</i>	<i>Market Value</i>	<i>Price</i>	<i>Yield*</i>	<i>Maturity Date</i>
First American Treas Oblig	CFD #15, 2	Surplus Account	\$978,980	\$978,980	100.000	0.000%	N/A
FHLMC Medium Term Note	CFD #15, 2	Reserve Fund	\$1,382,364	\$1,380,627	100.923	0.750%	11/25/2014
First American Treas Oblig	CFD #15, 2	Reserve Fund	\$4,423	\$4,423	100.000	0.000%	N/A
First American Treas Oblig	CFD #15, 2	School Facilities	\$1,001,745	\$1,001,745	100.000	0.000%	N/A
		Total	\$3,369,656	\$3,367,919			
First American Govt Oblig	CFD #15, 3	Special Fund	\$4,413	\$4,413	100.000	0.000%	N/A
US Bank Money Market	CFD #15, 3	School Facilities	\$1,621,763	\$1,621,763	100.000	0.000%	N/A
		Total	\$1,626,176	\$1,626,176			
First American Govt Oblig	CFD #16	Special Fund	\$54,921	\$54,921	100.000	0.000%	N/A
US Bank Money Market	CFD #16	Improvement Fund	\$885,748	\$885,748	100.000	0.000%	N/A
		Total	\$940,669	\$940,669			
First American Treas Oblig	CFD #17	Surplus Fund	\$66,693	\$66,693	100.000	0.000%	N/A
First American Treas Oblig	CFD #17	Reserve Fund	\$257,285	\$257,285	100.000	0.000%	N/A
First American Treas Oblig	CFD #17	School Facilities	\$551,769	\$551,769	100.000	0.000%	N/A
		Total	\$875,747	\$875,747			
First American Treas Oblig	CFD #18	Surplus Fund	\$279,830	\$279,830	100.000	0.000%	N/A
FHLMC Medium Term Note	CFD #18	Reserve Fund	\$202,100	\$201,846	100.923	0.750%	11/25/2014
First American Treas Oblig	CFD #18	Reserve Fund	\$1,327	\$1,327	100.000	0.000%	N/A
First American Treas Oblig	CFD #18	School Facilities	\$1,901,332	\$1,901,332	100.000	0.000%	N/A
		Total	\$2,384,589	\$2,384,335			
First American Treas Oblig	CFD #20	Surplus Fund	\$41,995	\$41,995	100.000	0.000%	N/A
First American Treas Oblig	CFD #20	Reserve Fund	\$120,173	\$120,173	100.000	0.000%	N/A
First American Treas Oblig	CFD #20	School Facilities	\$126,274	\$126,274	100.000	0.000%	N/A
		Total	\$288,442	\$288,442			
First American Treas Oblig	CFD #21	Special Tax Fund	\$16,161	\$16,161	100.000	0.000%	N/A
First American Treas Oblig	CFD #21	Surplus Fund	\$141,945	\$141,945	100.000	0.000%	N/A
First American Treas Oblig	CFD #21	Reserve Fund	\$303,607	\$303,607	100.000	0.000%	N/A
First American Treas Oblig	CFD #21	School Facilities	\$475,420	\$475,420	100.000	0.000%	N/A
		Total	\$937,132	\$937,132			
First American Treas Oblig	CFD #22	Special Tax Fund	\$6,047	\$6,047	100.000	0.000%	N/A
First American Treas Oblig	CFD #22	Surplus Fund	\$127,954	\$127,954	100.000	0.000%	N/A
First American Treas Oblig	CFD #22	Reserve Fund	\$385,416	\$385,416	100.000	0.000%	N/A
First American Treas Oblig	CFD #22	School Facilities	\$91,792	\$91,792	100.000	0.000%	N/A
First American Treas Oblig	CFD #22	City Facilities	\$175,353	\$175,353	100.000	0.000%	N/A
First American Treas Oblig	CFD #22	City Facilities	\$29,752	\$29,752	100.000	0.000%	N/A
First American Treas Oblig	CFD #22	City Facilities	\$52,868	\$52,868	100.000	0.000%	N/A
		Total	\$869,181	\$869,181			
First American Treas Oblig	CFD #24	Special Tax Fund	\$9,958	\$9,958	100.000	0.000%	N/A
First American Treas Oblig	CFD #24	Surplus Fund	\$258,573	\$258,573	100.000	0.000%	N/A
First American Treas Oblig	CFD #24	Reserve Fund	\$525,766	\$525,766	100.000	0.000%	N/A
		Total	\$794,297	\$794,297			
First American Govt Oblig	CFD #26	Special Tax Fund	\$48,353	\$48,353	100.000	0.000%	N/A
First American Govt Oblig	CFD #26	Surplus Fund	\$2,092	\$2,092	100.000	0.000%	N/A
First American Govt Oblig	CFD #26	Prepay Fund	\$272	\$272	100.000	0.000%	N/A
First American Govt Oblig	CFD #26	Reserve Fund	\$176,102	\$176,102	100.000	0.000%	N/A
		Total	\$226,820	\$226,820			
First American Govt Oblig	CFD #27	Reserve Fund	\$21,328	\$21,328	100.000	0.000%	N/A
		Total	\$21,328	\$21,328			
FHLB Debenture	COP 2001	Reserve Fund	\$413,174	\$401,155	105.567	4.875%	12/13/2013
First American Prime Oblig	COP 2001	Reserve Fund	\$292,546	\$292,546	100.000	0.000%	N/A
		Total	\$705,720	\$693,701			

Riverside Unified School District

FUNDS WITH FISCAL AGENT

For the Quarter Ending
September 30, 2012

<i>Investment</i>	<i>Financing</i>	<i>Issue</i>	<i>Book Value</i>	<i>Market Value</i>	<i>Price</i>	<i>Yield*</i>	<i>Maturity Date</i>
First American Treas Oblig	COP 2009	Reserve Fund	\$726,857	\$726,857	100.000	0.000%	N/A
		Total	\$726,857	\$726,857			
First American Govt Oblig	FA 2012 A	Reserve Fund	\$2,304	\$2,304	100.000	0.000%	N/A
FNMA Debenture	FA 2012 A	Reserve Fund	\$2,749,731	\$2,739,322	100.000	0.500%	9/28/2015
First American Govt Oblig	FA 2012 A&B	Cost Of Issuance	\$64,952	\$64,952	100.000	0.000%	N/A
First American Govt Oblig	FA 2012 B	Reserve Fund	\$728	\$728	100.000	0.000%	N/A
FNMA Debenture	FA 2012 B	Reserve Fund	\$726,686	\$723,935	100.000	0.500%	9/28/2015
		Total	\$3,544,401	\$3,531,242			
Total Funds With Fiscal Agent			\$23,192,653	\$23,172,069			



2012
September

County of Riverside

Treasurer's Pooled Investment Fund

"QE3 to Infinity and Beyond"

For the better part of this year, the capital markets have been expecting quantitative easing, part three (QE3) from the FED, from one meeting to the next, depending on the most current economic indicators. As we moved into August, our stock markets were rallying strongly on the hope of further balance sheet expansion programs based on their comments.

At its regularly scheduled meeting on August 1st, the FED stated, "Economic activity decelerated somewhat over the first half of this year. Despite some further signs of improvement, the housing sector remains depressed." The biggest surprise was the statement "The Committee will closely monitor incoming information on economic and financial developments and will provide additional accommodation as needed". This was the wind up before the pitch.

Some thought Bernanke & Co. would wait a bit longer reasoning that they should keep the powder dry and for the dust to clear from the upcoming and contentious presidential election. Clearly, the FED felt differently and on September 13th at its regularly scheduled meeting launched QE3, a \$40 billion a month open-ended mortgage backed securities (MBS) bond buying program "to infinity and beyond."

The FED stated, "The Committee is concerned that, without further policy accommodation, economic growth might not be strong enough to generate sustained improvement in labor market conditions." In other words, until

employment begins to show signs of recovery. Furthermore, "To support continued progress toward maximum employment and price stability, the Committee expects that a highly accommodative stance of monetary policy will remain appropriate for a considerable time after the economic recovery strengthens." They've suggested through 2015.

The FEDs' statement also suggests that with the QE3 launch, they have clearly shifted away from concern about inflation to a no-holds barred slugfest on maximizing employment. However, many capital markets observers wonder, will buying MBS bonds promote real employment and economic growth? Moreover, will this program continue to support the emerging housing recovery that we so desperately need, or was this politics at its finest a couple of months before a very important election? Only time will tell as the concern is that markets are too reliant and accustomed to FOMC intervention.

Next up, cooler temperatures as we welcome the fall season that is upon us, the elections, and, the looming debate of the fiscal cliff prior to year-end. Stay tuned to your business news; you can be assured that we will in managing the assets of the Pool on behalf of our depositors.

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 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
September	5,020,304,807.84	5,013,573,226.55	6,731,581.29	0.13	0.42	1.13	1.11
August	5,187,622,985.61	5,179,796,928.68	7,826,056.93	0.15	0.42	1.13	1.12
July	5,159,646,617.47	5,152,181,840.02	7,464,777.45	0.14	0.42	1.09	1.07
June	4,648,181,202.16	4,642,625,742.15	5,555,460.01	0.12	0.45	1.18	1.16
May	5,245,880,345.96	5,239,604,956.51	6,275,389.45	0.12	0.46	1.16	1.15
April	5,926,568,258.87	5,920,236,964.13	6,331,294.74	0.11	0.44	1.10	1.08

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
10/5/2012	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.	113,000	114,000
10/5/2012	Unemployment Rate	Measures the number of unemployed as a percentage of the labor force.	8.1%	7.8%
9/27/2012	Durable Goods Orders - M/M change	Reflects the new orders placed with domestic manufacturers for immediate and future delivery of factory hard goods.	-5.0%	-13.2%
9/27/2012	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.	1.7%	1.3%
9/25/2012	Consumer Confidence	Measures consumer attitudes on present economic conditions and expectations of future conditions.	64.8	70.3
10/4/2012	Factory Orders - M/M change	Represents the dollar level of new orders for both durable and nondurable goods.	-6.0%	-5.2%
9/14/2012	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.	0.6%	0.6%

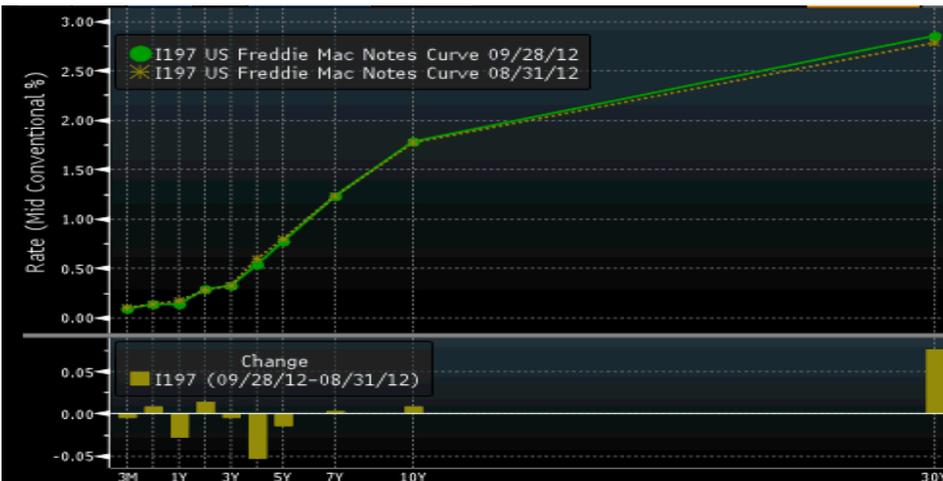
Stock Indices

	Value	Change
Dow Jones (DJIA)	13,437.13	346.29
S&P 500 Index	1,440.67	34.09
NASDAQ	2,799.19	26.95

Commodities

	Value	Change
Nymex Crude	\$ 92.19	\$ (4.28)
Gold (USD/OZ)	\$ 1,772.10	\$ 80.09

U.S. Treasuries



Fed Funds Target Rate

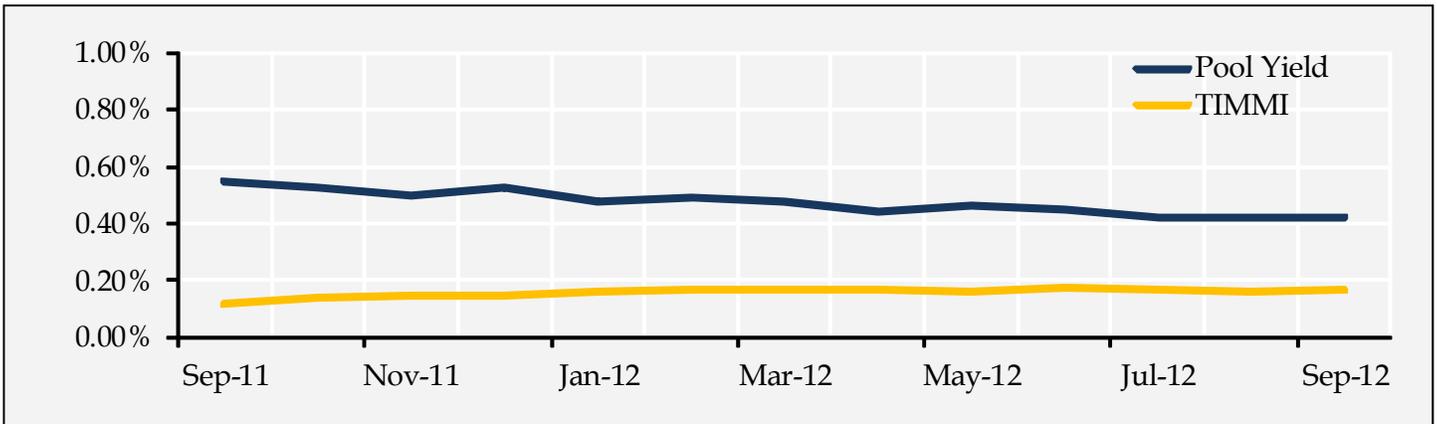
Current Fed Funds Rate: 0-0.25%		
	Probability for FOMC Date 10/24/2012	Probability for FOMC Date 12/12/2012
Fed Move		
Decrease to 0.00%	42.0%	44.1%
Increase to 0.25%	58.0%	55.9%
Increase to 0.50%	0.0%	0.0%
Increase to 0.75%	0.0%	0.0%
Increase to 1%	0.0%	0.0%

	Yield (%)	Change (%)
3-Month	0.09	0.02
6-Month	0.13	-
12-Month	0.16	(0.01)
2-Year	0.23	0.01
3-Year	0.31	0.02
5-Year	0.63	0.04
7-Year	1.05	0.05
10-Year	1.16	(0.39)
30-Year	2.82	0.15

TIMMI

AAA Rated Prime Institutional Money-Market Funds		
Fund	Symbol	7 Day Yield
Fidelity Prime Institutional MMF	FIPXX	0.16%
Federated Prime Obligations Fund	POIXX	0.15%
Wells Fargo Advantage Heritage	WFJXX	0.15%
Morgan Stanley Institutional Prime Liquidity Fund	MPFXX	0.16%
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

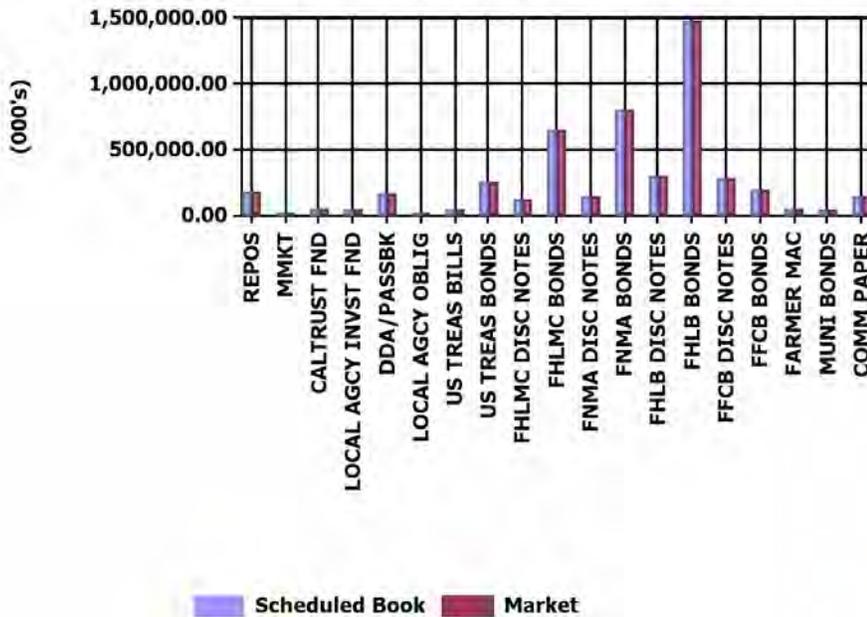
Month	Monthly Receipts	Monthly Disbursements	Difference	Required Matured Investments	Balance	Actual Investments Maturing	Available to Invest > 1 Year
10/2012					237.47		
10/2012	697.00	812.58	(115.58)		121.89	733.80	
11/2012	775.00	706.19	68.81		190.70	164.12	
12/2012	1,459.00	809.82	649.18		839.88	90.00	
01/2013	695.00	1,259.52	(564.52)		275.36	433.11	
02/2013	638.00	900.45	(262.45)		12.91	274.40	
03/2013	841.00	851.75	(10.75)		2.16	125.00	
04/2013	1,379.60	821.92	557.68		559.84	108.30	
05/2013	663.29	1,199.59	(536.30)		23.54	477.99	
06/2013	589.54	1,114.19	(524.65)	501.11	-	364.63	
07/2013	868.06	913.40	(45.34)	45.34	-	175.09	
08/2013	668.62	717.29	(48.67)	48.67	-	127.50	
09/2013	675.66	752.21	(76.55)	76.55	-	220.00	
TOTALS	9,949.77	10,858.91	(909.14)	671.67		3,293.93	4,341.90
				13.40%		65.70%	86.60%

* All values reported in millions (\$).

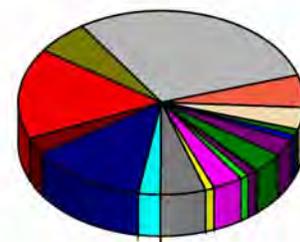
The Pooled Investment Fund cash flow requirements are based upon a 12 month historical cash flow model. Based upon projected cash receipts and maturing investments, there are sufficient funds to meet future cash flow disbursements over the next 12 months.

Asset Allocation

Assets (000's)	Scheduled Par	Scheduled Book	Scheduled Market	Mkt/ Sch Book	Yield	WAL (Yr)	Mat (Yr)
REPOS	180,000.00	180,000.00	180,000.00	100.00%	0.13%	.003	.003
MMKT	10,000.00	10,000.00	10,000.00	100.00%	0.03%	.003	.003
CALTRUST FND	54,000.00	54,000.00	54,000.00	100.00%	0.41%	.003	.003
LOCAL AGCY INVST	50,000.00	50,000.00	50,000.00	100.00%	0.36%	.003	.003
DDA/PASSBK	170,000.00	170,000.00	170,000.00	100.00%	0.08%	.003	.003
LOCAL AGCY	535.00	535.00	535.00	100.00%	0.92%	7.712	7.712
US TREAS BILLS	50,000.00	49,915.47	49,981.78	100.13%	0.19%	.356	.356
US TREAS BONDS	255,000.00	255,415.62	255,241.35	99.93%	0.21%	.840	.840
FHLMC DISC NOTES	125,000.00	124,819.35	124,928.25	100.09%	0.18%	.473	.473
FHLMC BONDS	653,871.00	653,703.34	655,626.74	100.29%	0.63%	1.390	2.033
FNMA DISC NOTES	150,000.00	149,787.15	149,937.50	100.10%	0.15%	.374	.374
FNMA BONDS	804,420.00	804,860.41	806,837.88	100.25%	0.80%	.862	2.681
FHLB DISC NOTES	302,000.00	301,478.18	301,785.34	100.10%	0.18%	.526	.526
FHLB BONDS	1,480,140.00	1,480,423.46	1,481,860.62	100.10%	0.34%	.657	.798
FFCB DISC NOTES	285,000.00	284,534.61	284,903.45	100.13%	0.19%	.401	.401
FFCB BONDS	196,000.00	196,099.16	196,479.72	100.19%	0.51%	.948	1.145
FARMER MAC	52,500.00	52,491.38	52,586.90	100.18%	0.61%	.987	1.321
MUNI BONDS	45,515.00	45,635.78	45,635.78	100.00%	0.47%	.813	.813
COMM PAPER	150,000.00	149,874.33	149,964.48	100.06%	0.22%	.090	.090
Totals (000's):	5,013,981.00	5,013,573.23	5,020,304.81	100.13%	0.41%	.696	1.125



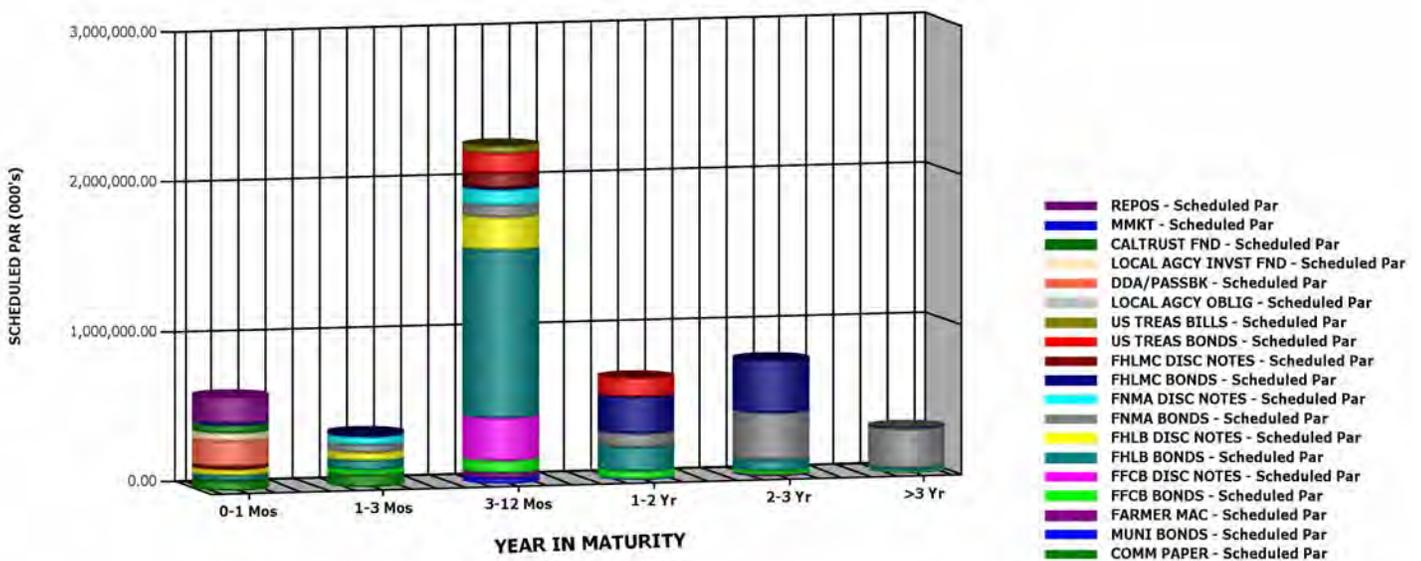
SCHEDULED PAR %



- REPOS - 4%
- FNMA DISC NOTES - 3%
- MMKT - 0%
- FNMA BONDS - 16%
- CALTRUST FND - 1%
- FHLB DISC NOTES - 6%
- LOCAL AGCY INVST FND - 1%
- FHLB BONDS - 30%
- DDA/PASSBK - 3%
- FFCB DISC NOTES - 6%
- LOCAL AGCY OBLIG - 0%
- FFCB BONDS - 4%
- US TREAS BILLS - 1%
- FARMER MAC - 1%
- US TREAS BONDS - 5%
- MUNI BONDS - 1%
- FHLMC DISC NOTES - 2%
- COMM PAPER - 3%
- FHLMC BONDS - 13%

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)
REPOS	180,000.00	-	-	-	-	-	180,000.00
MMKT	10,000.00	-	-	-	-	-	10,000.00
CALTRUST FND	54,000.00	-	-	-	-	-	54,000.00
LOCAL AGCY INVST FND	50,000.00	-	-	-	-	-	50,000.00
DDA/PASSBK	170,000.00	-	-	-	-	-	170,000.00
LOCAL AGCY OBLIG	-	-	-	-	-	535.00	535.00
US TREAS BILLS	-	-	50,000.00	-	-	-	50,000.00
US TREAS BONDS	-	-	130,000.00	125,000.00	-	-	255,000.00
FHLMC DISC NOTES	25,000.00	-	100,000.00	-	-	-	125,000.00
FHLMC BONDS	-	24,121.00	15,000.00	248,000.00	356,750.00	10,000.00	653,871.00
FNMA DISC NOTES	-	50,000.00	100,000.00	-	-	-	150,000.00
FNMA BONDS	-	55,000.00	85,000.00	90,000.00	314,740.00	259,680.00	804,420.00
FHLB DISC NOTES	37,000.00	50,000.00	215,000.00	-	-	-	302,000.00
FHLB BONDS	37,800.00	65,000.00	1,122,590.00	162,000.00	72,750.00	20,000.00	1,480,140.00
FFCB DISC NOTES	-	-	285,000.00	-	-	-	285,000.00
FFCB BONDS	-	30,000.00	80,000.00	51,000.00	25,000.00	10,000.00	196,000.00
FARMER MAC	-	-	37,500.00	-	10,000.00	5,000.00	52,500.00
MUNI BONDS	-	-	35,920.00	7,595.00	2,000.00	-	45,515.00
COMM PAPER	65,000.00	85,000.00	-	-	-	-	150,000.00
Totals (000's):	628,800.00	359,121.00	2,256,010.00	683,595.00	781,240.00	305,215.00	5,013,981.00
%	12.54%	7.16%	44.99%	13.63%	15.58%	6.09%	
Cumulative %	12.54%	19.70%	64.70%	78.33%	93.91%	100.00%	

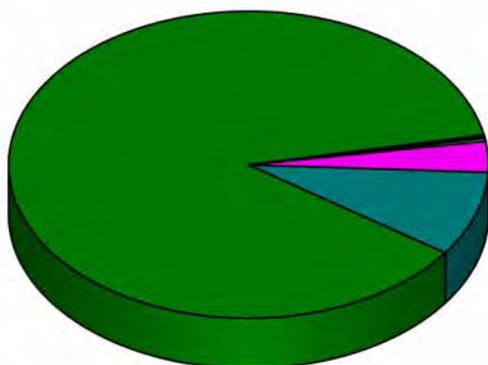


Credit Quality

Moody (000's)	Par	Book	Market	MKT/Book	Yield
Aaa	4,370,591.00	4,370,197.40	4,376,744.64	100.15%	0.44%
Aa	10,000.00	9,999.35	10,005.85	100.07%	0.47%
Aa1	7,140.00	7,140.00	7,140.00	100.00%	0.87%
Aa2	15,915.00	16,038.52	16,038.52	100.00%	0.40%
Aa3	162,300.00	162,171.59	162,261.74	100.06%	0.23%
NR	448,035.00	448,026.38	448,114.05	100.02%	0.19%
Totals (000's):	5,013,981.00	5,013,573.24	5,020,304.80	100.13%	0.41%

MOODY'S

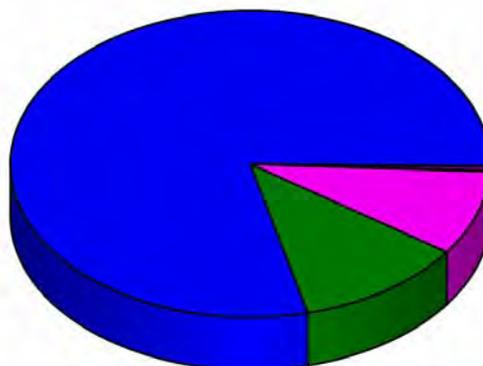
BOOK %



■ Aaa - 87%
 ■ Aa1 - 0%
 ■ Aa3 - 3%
■ Aa - 0%
 ■ Aa2 - 0%
 ■ NR - 9%

S & P

BOOK %



■ AAA - 11%
 ■ AA- - 0%
■ AA+ - 79%
 ■ NR - 9%
■ AA - 0%

S&P (000's)	Par	Book	Market	MKT/Book	Yield
AAA	571,621.00	572,593.40	574,899.78	100.40%	0.80%
AA+	3,966,110.00	3,964,617.67	3,968,955.19	100.11%	0.38%
AA	23,930.00	24,050.78	24,050.78	100.00%	0.38%
AA-	4,285.00	4,285.00	4,285.00	100.00%	0.23%
NR	448,035.00	448,026.38	448,114.05	100.02%	0.19%
Totals (000's):	5,013,981.00	5,013,573.23	5,020,304.80	100.13%	0.41%

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
REPOS											
REPO	UBS TRI PARTY REPO	10/01/2012	.130	.130	180,000,000.00	180,000,000.00	100.000000	180,000,000.00	-	.003	.003
			.130	.130	180,000,000.00	180,000,000.00	100.000000	180,000,000.00	-	.003	.003
MMKT											
GOIXX	FEDERATED GOV	10/01/2012	.017	.017	5,000,000.00	5,000,000.00	100.000000	5,000,000.00	-	.003	.003
MVRXX	MORGAN STANLEY GOV	10/01/2012	.050	.050	5,000,000.00	5,000,000.00	100.000000	5,000,000.00	-	.003	.003
			.033	.033	10,000,000.00	10,000,000.00	100.000000	10,000,000.00	-	.003	.003
CALTRUST FND											
CLTR	CALTRUST SHT TERM FUND	10/01/2012	.410	.410	54,000,000.00	54,000,000.00	100.000000	54,000,000.00	-	.003	.003
			.410	.410	54,000,000.00	54,000,000.00	100.000000	54,000,000.00	-	.003	.003
LOCAL AGCY INVST FND											
LAIF	LAIF	10/01/2012	.357	.357	50,000,000.00	50,000,000.00	100.000000	50,000,000.00	-	.003	.003
			.357	.357	50,000,000.00	50,000,000.00	100.000000	50,000,000.00	-	.003	.003
DDA/PASSBK											
CASH	UBOC MANAGED RATE	10/01/2012	.083	.083	170,000,000.00	170,000,000.00	100.000000	170,000,000.00	-	.003	.003
			.083	.083	170,000,000.00	170,000,000.00	100.000000	170,000,000.00	-	.003	.003
LOCAL AGCY OBLIG											
LAO	US DIST COURTHOUS	06/15/2020	.917	.917	535,000.00	535,000.00	100.000000	535,000.00	-	3.956	7.712
			.917	.917	535,000.00	535,000.00	100.000000	535,000.00	-	3.956	7.712
US TREAS BILLS											
9127955Z0	U.S. TREASURY BILL	02/07/2013	.185	.185	50,000,000.00	49,915,465.28	99.963565	49,981,782.44	66,317.16	.355	.356
			.185	.185	50,000,000.00	49,915,465.28	99.963565	49,981,782.44	66,317.16	.355	.356
US TREAS BONDS											
912828PR5	U.S. TREASURY BOND	01/31/2013	.625	.151	10,000,000.00	10,047,265.63	100.164000	10,016,400.00	(30,865.63)	.337	.337
912828QZ6	U.S. TREASURY BOND	05/31/2013	.500	.181	10,000,000.00	10,042,187.50	100.215000	10,021,500.00	(20,687.50)	.665	.666
912828QK9	U.S. TREASURY BOND	02/28/2013	.625	.176	10,000,000.00	10,047,265.63	100.199000	10,019,900.00	(27,365.63)	.413	.414
912828PR5	U.S. TREASURY BOND	01/31/2013	.625	.199	45,000,000.00	45,168,750.00	100.164000	45,073,800.00	(94,950.00)	.336	.337
912828QZ6	U.S. TREASURY BOND	05/31/2013	.500	.243	15,000,000.00	15,044,531.25	100.215000	15,032,250.00	(12,281.25)	.665	.666
912828QZ6	U.S. TREASURY BOND	05/31/2013	.500	.249	15,000,000.00	15,043,359.38	100.215000	15,032,250.00	(11,109.38)	.665	.666
912828QW3	U.S. TREASURY BOND	07/31/2013	.375	.251	25,000,000.00	25,033,200.00	100.164000	25,041,000.00	7,800.00	.831	.833
912828RK8	U.S. TREASURY BOND	09/30/2013	.125	.196	20,000,000.00	19,983,593.75	99.934000	19,986,800.00	3,206.25	.999	1.000
912828RK8	U.S. TREASURY BOND	09/30/2013	.125	.196	20,000,000.00	19,983,593.75	99.934000	19,986,800.00	3,206.25	.999	1.000
912828RK8	U.S. TREASURY BOND	09/30/2013	.125	.189	10,000,000.00	9,992,578.13	99.934000	9,993,400.00	821.87	.999	1.000
912828SB7	U.S. TREASURY BOND	01/31/2014	.250	.225	25,000,000.00	25,008,789.06	100.047000	25,011,750.00	2,960.94	1.330	1.337
912828SB7	U.S. TREASURY BOND	01/31/2014	.250	.222	25,000,000.00	25,009,765.63	100.047000	25,011,750.00	1,984.37	1.330	1.337
912828RN2	U.S. TREASURY BOND	10/31/2013	.250	.211	25,000,000.00	25,010,742.19	100.055000	25,013,750.00	3,007.81	1.080	1.085
			.373	.211	255,000,000.00	255,415,621.90	100.094647	255,241,350.00	(174,271.90)	.837	.839
FHLMC DISC NOTES											
313397DU2	FHLMC DISC NOTE	04/01/2013	.210	.210	50,000,000.00	49,894,416.67	99.944000	49,972,000.00	77,583.33	.500	.501
313396K85	FHLMC DISC NOTE	10/16/2012	.135	.135	25,000,000.00	24,990,812.50	99.999000	24,999,750.00	8,937.50	.044	.044
313397GE5	FHLMC DISC NOTE	05/29/2013	.170	.170	50,000,000.00	49,934,125.00	99.913000	49,956,500.00	22,375.00	.659	.660
			.179	.179	125,000,000.00	124,819,354.17	99.942600	124,928,250.00	108,895.83	.472	.473
FHLMC BONDS											
3137EACG2	FHLMC	01/09/2013	1.375	1.407	10,000,000.00	9,990,300.00	100.330000	10,033,000.00	42,700.00	.275	.277
3137EACL1	FHLMC	10/28/2013	.875	.937	5,000,000.00	4,990,300.00	100.705000	5,035,250.00	44,950.00	1.066	1.077
3134G1SG0	FHLMC 3.5YrNc6Mo	03/03/2014	1.250	1.250	5,000,000.00	5,000,000.00	101.200000	5,060,000.00	60,000.00	1.407	1.422
3134G1WT7	FHLMC	11/26/2012	.515	.470	5,000,000.00	5,004,700.00	100.054000	5,002,700.00	(2,000.00)	.156	.156
3137EACR8	FHLMC 3Yr	02/25/2014	1.375	1.375	5,000,000.00	5,000,000.00	100.570000	5,078,500.00	78,500.00	1.383	1.405
3137EACR8	FHLMC 3Yr	02/25/2014	1.375	1.465	10,000,000.00	9,973,100.00	101.570000	10,157,000.00	183,900.00	1.382	1.405
3134G1VG6	FHLMC 2Yr	10/30/2012	.625	.650	5,000,000.00	4,998,000.00	100.037000	5,001,850.00	3,850.00	.082	.082
3134G2CL4	FHLMC 3Yr	04/29/2014	1.350	1.160	5,000,000.00	5,027,800.00	101.699000	5,084,950.00	57,150.00	1.552	1.578
3137EACP2	FHLMC 2Yr	11/30/2012	.375	.385	14,121,000.00	14,118,881.85	100.045000	14,127,354.45	8,472.60	.167	.167
3137EACL1	FHLMC 3Yr	10/28/2013	.875	.790	11,000,000.00	11,022,330.00	100.705000	11,077,550.00	55,220.00	1.067	1.077
3134G2FT4	FHLMC 2.25Yr	08/13/2013	.875	.611	5,000,000.00	5,028,775.00	100.560000	5,025,300.00	(3,475.00)	.865	.868
3134G2U42	FHLMC 2Yr	10/15/2013	.375	.483	15,000,000.00	14,967,300.00	100.166000	15,024,900.00	57,600.00	1.036	1.041
3134G2W73	FHLMC 2YrNc1YrE	10/18/2013	.500	.516	5,000,000.00	4,998,437.50	100.011000	5,000,550.00	2,112.50	1.044	1.049
3134G2Y89	FHLMC 3.5YrNc1YrB	04/24/2015	1.000	1.007	5,000,000.00	4,998,750.00	100.037000	5,001,850.00	3,100.00	2.517	2.564
3137EACZ0	FHLMC 2Yr	11/27/2013	.375	.580	10,000,000.00	9,958,700.00	100.171000	10,017,100.00	58,400.00	1.152	1.159
3134G3BQ2	FHLMC 5YrNc1YrB	11/28/2016	1.375	1.375	5,000,000.00	5,000,000.00	99.732000	4,986,600.00	(13,400.00)	4.013	4.164
3134G3BF6	FHLMC 2Yr	12/23/2013	.625	.626	10,000,000.00	9,999,800.00	100.449000	10,044,900.00	45,100.00	1.222	1.230
3134G3BS8	FHLMC 2YrNc1YrE	12/06/2013	.700	.700	5,000,000.00	5,000,000.00	100.044000	5,002,200.00	2,200.00	1.174	1.184
3134G3BS8	FHLMC 2YrNc1YrE	12/06/2013	.700	.700	5,000,000.00	5,000,000.00	100.044000	5,002,200.00	2,200.00	1.174	1.184
3134G3BL3	FHLMC 3YrNc1YrB	12/05/2014	1.000	1.000	5,000,000.00	5,000,000.00	100.097000	5,004,850.00	4,850.00	2.145	2.181
3134G3BL3	FHLMC 3YrNc1YrB	12/05/2014	1.000	1.000	5,000,000.00	5,000,000.00	100.097000	5,004,850.00	4,850.00	2.145	2.181
3134G3BL3	FHLMC 3YrNc1YrB	12/05/2014	1.000	1.000	5,000,000.00	5,000,000.00	100.097000	5,004,850.00	4,850.00	2.145	2.181
3134G3BL3	FHLMC 3YrNc1YrB	12/05/2014	1.000	1.000	5,000,000.00	5,000,000.00	100.097000	5,004,850.00	4,850.00	2.145	2.181
3134G3BL3	FHLMC 3YrNc1YrB	12/05/2014	1.000	1.000	5,000,000.00	5,000,000.00	100.097000	5,004,850.00	4,850.00	2.145	2.181
3134G3BA7	FHLMC 2YrNc1YrB	12/05/2013	.700	.700	5,000,000.00	5,000,000.00	100.052000	5,002,600.00	2,600.00	1.171	1.181
3134G3BL3	FHLMC 3YrNc1YrB	12/05/2014	1.000	1.000	10,000,000.00	10,000,000.00	100.097000	10,009,700.00	9,700.00	2.145	2.181
3134G3CV0	FHLMC 3YrNc1YrB	12/19/2014	1.000	1.000	5,000,000.00	5,000,000.00	100.109000	5,005,450.00	5,450.00	2.184	2.219
3134G3DP2	FHLMC 3.5YrNc1YrB	06/19/2015	1.020	1.020	10,000,000.00	10,000,000.00	100.139000	10,013,900.00	13,900.00	2.668	2.718
3134G3EB2	FHLMC 3.5YrNc2YrE	06/30/2015	1.000	1.000	5,000,000.00	5,000,000.00	100.658000	5,032,900.00	32,900.00	2.699	2.748
3134G3DY3	FHLMC 3YrNc1YrB	12/19/2014	.875	.875	5,000,000.00	5,000,000.00	100.155000	5,007,750.00	7,750.00	2.188	2.219
3134G3EN6	FHLMC 3.5YrNc2YrE	06/30/2015	1.000	1.000	5,000,000.00	5,000,000.00	100.798000	5,039,900.00	39,900.00	2.699	2.748
3134G2U42	FHLMC 1.5Yr	10/15/2013	.375	.400	5,000,000.00	4,997,700.00	100.166000	5,008,300.00	10,600.00	1.037	1.041
3134G3GG9	FHLMC 3YrNc1YrB	01/09/2015	.850	.850	10,000,000.00	10,000,000.00	100.146000	10,014,600.00	14,600.00	2.244	2.277
3134G3GZ7	FHLMC 2YrNc1YrE	01/03/2014	.500	.500	5,000,000.00	5,000,000.00	100.008000	5,000,400.00	400.00	1.251	1.260
3134G3HD5	FHLMC 2YrNc1YrB	01/24/2014	.600	.600	5,000,000.00	5,000,000.00	100.097000	5,004,850.00	4,850.00	1.308	1.318
3134G3HD5	FHLMC 2YrNc1YrB	01/24/2014	.600	.600	5,000,000.00	5,000,000.00	100.097000	5,004,850.00	4,850.00	1.308	1.318
3134G3HD5	FHLMC 2YrNc1YrB	01/24/2014	.600	.600	5,000,000.00	5,000,000.00					

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
3134G3MY3	FHLMC 3.5YrNc2YrE	08/28/2015	.650	.650	5,000,000.00	5,000,000.00	100.533000	5,026,650.00	26,650.00	2.883	2.910
3134G3MY3	FHLMC 3.5YrNc2YrE	08/28/2015	.650	.650	5,000,000.00	5,000,000.00	100.533000	5,026,650.00	26,650.00	2.883	2.910
3134G3NC0	FHLMC 3YrNc1YrB	02/27/2015	.550	.567	5,000,000.00	4,997,500.00	100.140000	5,007,000.00	9,500.00	2.388	2.411
3134G3NL0	FHLMC 3YrNc2YrE	02/24/2015	.500	.581	5,000,000.00	4,988,000.00	100.148000	5,007,400.00	19,400.00	2.381	2.403
3134G3PD6	FHLMC 3YrNc2YrE	02/27/2015	.550	.594	5,000,000.00	4,993,500.00	100.376000	5,018,800.00	25,300.00	2.388	2.411
3134G3NS5	FHLMC 2Yr	03/21/2014	.300	.378	10,000,000.00	9,984,000.00	100.135000	10,013,500.00	29,500.00	1.470	1.471
3134G3QW3	FHLMC 3YrNc2YrE	03/06/2015	.625	.625	5,000,000.00	5,000,000.00	100.497000	5,024,850.00	24,850.00	2.410	2.430
3134G3QW3	FHLMC 3YrNc2YrE	03/06/2015	.625	.625	5,000,000.00	5,000,000.00	100.497000	5,024,850.00	24,850.00	2.410	2.430
3134G3RP7	FHLMC 3YrNc2YrE	03/12/2015	.650	.650	10,000,000.00	10,000,000.00	100.540000	10,054,000.00	54,000.00	2.426	2.447
3134G3SH4	FHLMC 5YrNc1YrB	03/28/2017	1.050	1.050	5,000,000.00	5,000,000.00	100.478000	5,023,900.00	23,900.00	4.379	4.493
3134G3SS0	FHLMC 2.5YrNc1YrE	09/22/2014	.540	.540	5,000,000.00	5,000,000.00	100.176000	5,008,800.00	8,800.00	1.964	1.978
3134G3QW3	FHLMC 3YrNc2YrE	03/06/2015	.625	.628	5,000,000.00	4,999,500.00	100.497000	5,024,850.00	25,350.00	2.410	2.430
3134G3SB7	FHLMC 2Yr	04/28/2014	.375	.427	5,000,000.00	4,994,400.00	100.189000	5,009,450.00	15,050.00	1.567	1.575
3134G2U42	FHLMC 19Mo	10/15/2013	.375	.323	5,000,000.00	5,004,183.00	100.166000	5,008,300.00	4,117.00	1.037	1.041
3137EADD8	FHLMC 3Yr	04/17/2015	.500	.611	10,000,000.00	9,966,500.00	100.344000	10,034,400.00	67,900.00	2.521	2.545
3137EADD8	FHLMC 3Yr	04/17/2015	.500	.700	10,000,000.00	9,939,900.00	100.344000	10,034,400.00	94,500.00	2.520	2.545
3134G3SB7	FHLMC 2.16Yr	04/28/2014	.375	.460	5,000,000.00	4,991,050.00	100.189000	5,009,450.00	18,400.00	1.567	1.575
3134G3JX9	FHLMC 3Yr	01/30/2015	.650	.662	5,000,000.00	4,998,250.00	100.494000	5,024,700.00	26,450.00	2.310	2.334
3134G3TL4	FHLMC 3.5YrNc2YrB	09/28/2015	.900	.900	5,000,000.00	5,000,000.00	100.883000	5,044,150.00	44,150.00	2.948	2.995
3134G3SB7	FHLMC 2Yr	04/28/2014	.375	.509	10,000,000.00	9,972,500.00	100.189000	10,018,900.00	46,400.00	1.566	1.575
3134G3SB7	FHLMC 2Yr	04/28/2014	.375	.440	5,000,000.00	4,993,250.00	100.189000	5,009,450.00	16,200.00	1.567	1.575
3134G3SB7	FHLMC 2Yr	04/28/2014	.375	.452	5,000,000.00	4,992,015.00	100.189000	5,009,450.00	17,434.95	1.567	1.575
3134G3SB7	FHLMC 2Yr	04/28/2014	.375	.437	12,000,000.00	11,984,880.00	100.189000	12,022,680.00	37,800.00	1.567	1.575
3134G3UU2	FHLMC 3YrNc1YrE	05/22/2015	.600	.600	5,000,000.00	5,000,000.00	100.189000	5,009,450.00	9,450.00	2.614	2.641
3134G3NS5	FHLMC 2Yr	03/21/2014	.300	.345	10,000,000.00	9,992,000.00	100.135000	10,013,500.00	21,500.00	1.470	1.471
3137EACX5	FHLMC 2Yr	10/30/2013	.375	.318	10,000,000.00	10,007,600.00	100.158000	10,015,800.00	8,200.00	1.079	1.082
3137EACX5	FHLMC 2Yr	10/30/2013	.375	.320	10,000,000.00	10,007,200.00	100.158000	10,015,800.00	8,600.00	1.079	1.082
3134G3LA6	FHLMC 2YrNc	02/27/2014	.375	.303	10,000,000.00	10,011,600.00	100.185000	10,018,500.00	6,900.00	1.403	1.411
3134G3ZA1	FHLMC 3.25YrNc	08/28/2015	.500	.500	15,000,000.00	15,000,000.00	100.290000	15,043,500.00	43,500.00	2.891	2.910
3134G3ZA1	FHLMC 3.25YrNc	08/28/2015	.500	.506	15,000,000.00	14,997,150.00	100.290000	15,043,500.00	46,350.00	2.891	2.910
3134G3ZA1	FHLMC 3.25Yr	08/28/2015	.500	.519	15,000,000.00	14,991,300.00	100.290000	15,043,500.00	52,200.00	2.891	2.910
3134G3H78	FHLMC 2.25Yr	12/05/2014	.350	.350	10,000,000.00	10,000,000.00	100.096000	10,009,600.00	9,600.00	2.172	2.181
3134G3L24	FHLMC 3YrNc1YrE	09/25/2015	.500	.500	10,000,000.00	10,000,000.00	100.128000	10,012,800.00	12,800.00	2.960	2.986
3134G3J76	FHLMC 3Yr	09/04/2015	.450	.428	10,000,000.00	10,006,520.00	100.140000	10,014,000.00	7,480.00	2.904	2.929
3134G3J76	FHLMC 3Yr	09/04/2015	.450	.420	10,000,000.00	10,008,800.00	100.140000	10,014,000.00	5,200.00	2.905	2.929
3134G3J76	FHLMC 3Yr	09/04/2015	.450	.420	15,000,000.00	15,013,200.00	100.140000	15,021,000.00	7,800.00	2.905	2.929
3134G3L24	FHLMC 3YrNc1YrE	09/25/2015	.500	.500	10,000,000.00	10,000,000.00	100.128000	10,012,800.00	12,800.00	2.960	2.986
3134G3J76	FHLMC 3Yr	09/04/2015	.450	.424	15,000,000.00	15,011,481.90	100.140000	15,021,000.00	9,518.10	2.904	2.929
3134G3J76	FHLMC 3Yr	09/04/2015	.450	.440	25,000,000.00	25,007,250.00	100.140000	25,035,000.00	27,750.00	2.904	2.929
3134G3ZA1	FHLMC 3Yr	08/28/2015	.500	.430	5,000,000.00	5,010,265.00	100.290000	5,014,500.00	4,235.00	2.892	2.910
3134G3ZA1	FHLMC 3Yr	08/28/2015	.500	.425	5,250,000.00	5,261,412.50	100.290000	5,265,225.00	3,812.50	2.892	2.910
3134G3J76	FHLMC 3Yr	09/04/2015	.450	.425	10,000,000.00	10,007,260.00	100.140000	10,014,000.00	6,740.00	2.904	2.929
			.621	.632	653,871,000.00	653,703,341.80	100.268515	655,626,739.45	1,923,397.65	2.013	2.033
FNMA DISC NOTES											
313588M85	FNMA DISC NOTE	11/01/2012	.140	.140	50,000,000.00	49,935,444.44	99.997000	49,998,500.00	63,055.56	.087	.088
313589AC7	FNMA DISC NOTE	01/03/2013	.140	.140	50,000,000.00	49,930,583.33	99.987000	49,993,500.00	62,916.67	.260	.260
313589HP1	FNMA DISC NOTE	07/01/2013	.180	.180	25,000,000.00	24,961,500.00	99.894000	24,973,500.00	12,000.00	.749	.751
313589JF1	FNMA DISC NOTE	07/17/2013	.180	.180	25,000,000.00	24,959,625.00	99.888000	24,972,000.00	12,375.00	.793	.795
			.153	.154	150,000,000.00	149,787,152.77	99.958333	149,937,500.00	150,347.23	.373	.374
FNMA BONDS											
31398A3A8	FNMA	09/03/2013	1.050	1.058	5,000,000.00	4,998,750.00	100.662000	5,033,100.00	34,350.00	.918	.926
3136FPPEL7	FNMA 3YrNc6Mo	09/09/2013	1.050	1.050	5,000,000.00	5,000,000.00	100.637000	5,031,850.00	31,850.00	.934	.942
3136FPPEL7	FNMA 3YrNc6Mo	09/09/2013	1.050	1.050	5,000,000.00	5,000,000.00	100.637000	5,031,850.00	31,850.00	.934	.942
3136FPPEL7	FNMA 3YrNc6Mo	09/09/2013	1.050	1.050	5,000,000.00	5,000,000.00	100.637000	5,031,850.00	31,850.00	.934	.942
3136FPPEL7	FNMA 3YrNc6Mo	09/09/2013	1.050	1.084	5,000,000.00	4,995,000.00	100.637000	5,031,850.00	36,850.00	.934	.942
3136FPPEL7	FNMA 3YrNc6Mo	09/09/2013	1.050	1.050	5,000,000.00	5,000,000.00	100.637000	5,031,850.00	31,850.00	.934	.942
31398A3L4	FNMA 3YrNc6Mo	09/17/2013	1.125	1.132	5,000,000.00	4,999,000.00	100.801000	5,040,050.00	41,050.00	.956	.964
31398A3L4	FNMA 3YrNc6Mo	09/17/2013	1.125	1.125	10,000,000.00	10,000,000.00	100.801000	10,080,100.00	80,100.00	.956	.964
31398A3L4	FNMA 3YrNc6Mo	09/17/2013	1.125	1.125	5,000,000.00	5,000,000.00	100.801000	5,040,050.00	40,050.00	.956	.964
31398A3L4	FNMA 3YrNc6Mo	09/17/2013	1.125	1.125	5,000,000.00	5,000,000.00	100.801000	5,040,050.00	40,050.00	.956	.964
31398A3L4	FNMA 3YrNc6Mo	09/17/2013	1.125	1.125	5,000,000.00	5,000,000.00	100.801000	5,040,050.00	40,050.00	.956	.964
3136FPPEX1	FNMA 3.25YrNc6Mo	12/17/2013	1.125	1.141	5,000,000.00	4,997,500.00	100.256000	5,012,800.00	15,300.00	1.199	1.214
31398A3R1	FNMA 3.5YrNc6Mo	03/21/2014	1.350	1.350	5,000,000.00	5,000,000.00	101.323000	5,066,150.00	66,150.00	1.455	1.471
31398A4H2	FNMA 3YrNc6Mo	10/08/2013	1.125	1.125	5,000,000.00	5,000,000.00	100.929000	5,046,450.00	46,450.00	1.008	1.022
31398A4H2	FNMA 3YrNc6Mo	10/08/2013	1.125	1.125	5,000,000.00	5,000,000.00	100.929000	5,046,450.00	46,450.00	1.008	1.022
31398A4H2	FNMA 3YrNc6Mo	10/08/2013	1.125	1.125	5,000,000.00	5,000,000.00	100.929000	5,046,450.00	46,450.00	1.008	1.022
31398A5Z1	FNMA 3YrNc6Mo	11/19/2013	.800	.800	10,000,000.00	10,000,000.00	100.515000	10,051,500.00	51,500.00	1.126	1.137
31398A5Z1	FNMA 3YrNc6Mo	11/19/2013	.800	.800	5,000,000.00	5,000,000.00	100.515000	5,025,750.00	25,750.00	1.126	1.137
3136FPXX0	FNMA 4Yr	11/26/2014	1.050	1.050	10,000,000.00	10,000,000.00	100.136000	10,013,600.00	13,600.00	2.118	2.156
3136FPZD2	FNMA 4YrNc2Mo	12/03/2014	1.125	1.125	10,000,000.00	10,000,000.00	100.154000	10,015,400.00	15,400.00	2.135	2.175
3136FP6X0	FNMA 5Yr	02/04/2016	.472	.501	10,000,000.00	9,990,000.00	100.102000	10,010,200.00	20,200.00	3.321	3.348
3136FPUC9	FNMA 2Yr	10/30/2012	.500	.550	15,000,000.00	14,988,000.00	100.019000	15,002,850.00	14,850.00	.082	.082
3136FPUC9	FNMA 2Yr	10/30/2012	.500	.557	10,000,000.00	9,991,000.00	100.019000	10,001,900.00	10,900.00	.082	.082
31398A3K6	FNMA 4Yr	03/14/2014	1.250	1.278	5,000,000.00	4,996,000.00	101.441000	5,072,050.00	76,050.00	1.437	1.452
31398A5W8	FNMA 3Yr	12/18/2013	.750	1.194	5,000,000.00	4,941,950.00	100.664000	5,033,200.00	91,250.00	1.204	1.216
3136FPUC9	FNMA 2Yr	10/30/2012	.500	.473	5,000,000.00	5,002,000.00	100.019000	5,000,950.00	(1,050.00)	.082	.082
31398AVZ2	FNMA 5Yr	03/13/2014	2.750	1							

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
3135G0E16	FNMA 3YrNclYrE	11/07/2014	.900	.900	10,000,000.00	10,000,000.00	100.056000	10,005,600.00	5,600.00	2.071	2.104
3135G0FF5	FNMA 3YrNclYrB	11/14/2014	1.000	1.000	5,000,000.00	5,000,000.00	100.069000	5,003,450.00	3,450.00	2.087	2.123
3135G0FF5	FNMA 3YrNclYrB	11/14/2014	1.000	1.000	10,000,000.00	10,000,000.00	100.069000	10,006,900.00	6,900.00	2.087	2.123
3135G0F57	FNMA 2YrNclYrB	11/21/2013	.600	.600	5,000,000.00	5,000,000.00	100.030000	5,001,500.00	1,500.00	1.134	1.142
3136FTQJ1	FNMA 5YrNclYrB	11/21/2016	1.625	1.625	5,000,000.00	5,000,000.00	100.181000	5,009,050.00	9,050.00	3.967	4.145
3136FTMT3	FNMA 5YrNclYrB	11/21/2016	1.125	1.125	5,000,000.00	5,000,000.00	100.118000	5,005,900.00	5,900.00	4.020	4.145
3136FTMP1	FNMA 5YrNclYrB	11/23/2016	1.125	1.125	12,000,000.00	12,000,000.00	100.126000	12,015,120.00	15,120.00	4.025	4.151
3135G0GC1	FNMA 3YrNc2YrE	12/05/2014	.850	.850	5,000,000.00	5,000,000.00	100.471000	5,023,550.00	23,550.00	2.150	2.181
3136FTSB6	FNMA 5YrNclYrB	12/07/2016	1.000	1.000	5,000,000.00	5,000,000.00	100.104000	5,005,200.00	5,200.00	4.077	4.189
3136FTSH3	FNMA 5YrNclYrB	12/20/2016	1.250	1.250	10,000,000.00	10,000,000.00	100.222000	10,022,200.00	22,200.00	4.086	4.225
3136FTTQ2	FNMA 5YrNclYrB	12/28/2016	1.500	1.500	10,000,000.00	10,000,000.00	100.287000	10,028,700.00	28,700.00	4.082	4.247
3135G0GM9	FNMA 3YrNc2YrE	12/23/2014	.825	.825	5,000,000.00	5,000,000.00	100.445000	5,022,250.00	22,250.00	2.201	2.230
3135G0GM9	FNMA 3YrNc2YrE	12/23/2014	.825	.825	5,000,000.00	5,000,000.00	100.445000	5,022,250.00	22,250.00	2.201	2.230
3136FTVW6	FNMA 5YrNclYrB	12/28/2016	1.125	1.125	5,000,000.00	5,000,000.00	100.233000	5,011,650.00	11,650.00	4.122	4.247
3136FTZP7	FNMA 5YrNclYrB	01/30/2017	1.000	1.000	4,740,000.00	4,740,000.00	100.345000	4,756,353.00	16,353.00	4.224	4.337
3136FTB65	FNMA 5YrNclYrB	01/30/2017	1.000	1.000	5,425,000.00	5,425,000.00	100.116000	5,431,293.00	6,293.00	4.224	4.337
3136FTL23	FNMA 3YrNclYrE	02/13/2015	.300	.300	10,000,000.00	10,000,000.00	100.037000	10,003,700.00	3,700.00	2.358	2.373
3136FTW62	FNMA 5YrNclYrB	03/08/2017	1.000	1.000	5,000,000.00	5,000,000.00	100.287000	5,014,350.00	14,350.00	4.329	4.438
3136FT2D0	FNMA 5YrNclYrB	03/22/2017	1.000	1.000	5,000,000.00	5,000,000.00	100.392000	5,019,600.00	19,600.00	4.367	4.477
3136FT2K4	FNMA 5YrNclYrB	03/20/2017	1.100	1.100	5,600,000.00	5,600,000.00	100.214000	5,611,984.00	11,984.00	4.351	4.471
3136FT2K4	FNMA 5YrNclYrB	03/20/2017	1.100	1.104	5,000,000.00	4,999,000.00	100.214000	5,010,700.00	11,700.00	4.351	4.471
3136FT2K4	FNMA 5YrNclYrB	03/20/2017	1.100	1.100	4,400,000.00	4,400,000.00	100.214000	4,409,416.00	9,416.00	4.351	4.471
3135G0JB0	FNMA 3YrNclYrB	03/13/2015	.700	.700	5,000,000.00	5,000,000.00	100.139000	5,006,950.00	6,950.00	2.427	2.449
3135G0HG1	FNMA 3Yr	03/16/2015	.375	.550	5,000,000.00	4,973,800.00	100.050000	5,002,500.00	28,700.00	2.445	2.458
3135G0BR3	FNMA 1.4Yr	08/09/2013	.500	.330	5,000,000.00	5,011,850.00	100.248000	5,012,400.00	550.00	.856	.858
3135G0JJ3	FNMA 3YrNclYrB	03/26/2015	.700	.725	5,000,000.00	4,996,250.00	100.291000	5,014,550.00	18,300.00	2.463	2.485
3136G0AV3	FNMA 3YrNc6MoB	07/17/2015	.850	.850	10,000,000.00	10,000,000.00	100.029000	10,002,900.00	2,900.00	2.754	2.795
3135G0JU8	FNMA 3YrNclYrB	04/17/2015	.750	.750	5,000,000.00	5,000,000.00	100.231000	5,011,550.00	11,550.00	2.510	2.545
3135G0KD4	FNMA 3YrNclYrE	04/24/2015	.750	.750	5,000,000.00	5,000,000.00	100.139000	5,006,950.00	6,950.00	2.529	2.564
3135G0JT1	FNMA 3YrNc6MoB	04/23/2015	.760	.777	5,000,000.00	4,997,500.00	100.029000	5,001,450.00	3,950.00	2.526	2.562
3135G0JY0	FNMA 3YrNclYrE	04/23/2015	.700	.700	5,000,000.00	5,000,000.00	100.197000	5,009,850.00	9,850.00	2.529	2.562
3135G0KL6	FNMA 2.5YrNclYrE	10/30/2014	.500	.500	10,000,000.00	10,000,000.00	100.056000	10,005,600.00	5,600.00	2.066	2.082
3135G0KS1	FNMA 2.75YrNclYrB	02/10/2015	.560	.560	5,000,000.00	5,000,000.00	100.116000	5,005,800.00	5,800.00	2.343	2.364
3135G0KM4	FNMA 3Yr	05/27/2015	.500	.533	5,000,000.00	4,995,000.00	100.310000	5,015,500.00	20,500.00	2.633	2.655
3135G0LG6	FNMA 3YrNclYrE	05/29/2015	.650	.660	5,000,000.00	4,998,500.00	100.140000	5,007,000.00	8,500.00	2.631	2.660
3135G0LX9	FNMA 3YrNc6MoB	06/26/2015	.700	.700	10,000,000.00	10,000,000.00	100.105000	10,010,500.00	10,500.00	2.703	2.737
3135G0LX9	FNMA 3YrNc6MoB	06/26/2015	.700	.700	5,000,000.00	5,000,000.00	100.105000	5,005,250.00	5,250.00	2.703	2.737
3136G0MZ1	FNMA 5YrNclYrB	06/28/2017	.750	.750	5,000,000.00	5,000,000.00	100.299000	5,014,950.00	14,950.00	4.644	4.745
3135G0LX9	FNMA 3YrNc6MoB	06/26/2015	.700	.700	5,000,000.00	5,000,000.00	100.105000	5,005,250.00	5,250.00	2.703	2.737
3135G0LX9	FNMA 3YrNc6MoB	06/26/2015	.700	.700	5,000,000.00	5,000,000.00	100.105000	5,005,250.00	5,250.00	2.703	2.737
3135G0LX9	FNMA 3YrNc6MoB	06/26/2015	.700	.700	10,000,000.00	10,000,000.00	100.105000	10,010,500.00	10,500.00	2.703	2.737
3135G0LX9	FNMA 3YrNc6MoB	06/26/2015	.700	.703	15,000,000.00	14,998,500.00	100.105000	15,015,750.00	17,250.00	2.703	2.737
3135G0LN1	FNMA 3Yr	07/02/2015	.500	.540	10,000,000.00	9,988,000.00	100.299000	10,029,900.00	41,900.00	2.730	2.753
3136G0RP8	FNMA 5YrNclYrB	07/26/2017	.875	.875	5,000,000.00	5,000,000.00	100.410000	5,020,500.00	20,500.00	4.705	4.822
3136G0PU9	FNMA 5YrNclYrB	07/10/2017	.850	.850	4,980,000.00	4,980,000.00	100.414000	5,000,617.20	20,617.20	4.664	4.778
3135G0ML4	FNMA 3YrNc6MoB	07/16/2015	.650	.650	5,000,000.00	5,000,000.00	100.067000	5,003,350.00	3,350.00	2.761	2.792
3135G0MQ3	FNMA 2YrNclYrB	01/26/2015	.500	.500	20,000,000.00	20,000,000.00	99.951000	19,990,200.00	(9,800.00)	2.304	2.323
3136G0RT0	FNMA 5YrNclYrB	07/26/2017	1.150	1.150	5,000,000.00	5,000,000.00	100.407000	5,020,350.00	20,350.00	4.669	4.822
3136G0RW3	FNMA 5YrNc2YrB	07/25/2017	.750	.750	10,000,000.00	10,000,000.00	100.484000	10,048,400.00	48,400.00	4.719	4.819
3136G0RP8	FNMA 5YrNclYrB	07/26/2017	.875	.875	10,000,000.00	10,000,000.00	100.410000	10,041,000.00	41,000.00	4.705	4.822
3136G0RP8	FNMA 5YrNclYrB	07/26/2017	.875	.875	5,000,000.00	5,000,000.00	100.410000	5,020,500.00	20,500.00	4.705	4.822
3135G0ML4	FNMA 3YrNc6MoB	07/16/2015	.650	.650	5,000,000.00	5,000,000.00	100.067000	5,003,350.00	3,350.00	2.761	2.792
3135G0ML4	FNMA 3YrNc6MoB	07/16/2015	.650	.650	5,000,000.00	5,000,000.00	100.067000	5,003,350.00	3,350.00	2.761	2.792
3135G0ML4	FNMA 3YrNc6MoB	07/16/2015	.650	.650	4,740,000.00	4,740,000.00	100.067000	4,743,175.80	3,175.80	2.761	2.792
3135G0MP5	FNMA 3YrNclYrE	07/17/2015	.600	.600	5,000,000.00	5,000,000.00	100.171000	5,008,550.00	8,550.00	2.767	2.795
3136G0UC3	FNMA 4YrNclYrB	08/16/2016	.500	.500	5,000,000.00	5,000,000.00	100.109000	5,005,450.00	5,450.00	3.833	3.879
3136G0TZ4	FNMA 5YrNclYrB	08/15/2017	.750	.750	5,000,000.00	5,000,000.00	100.137000	5,006,850.00	6,850.00	4.774	4.877
3136G0VZ1	FNMA 5YrNclYrB	08/14/2017	.625	.625	5,000,000.00	5,000,000.00	100.182000	5,009,100.00	9,100.00	4.788	4.874
313380B63	FNMA 5YrNc3MoB	08/16/2017	.625	.625	4,850,000.00	4,850,000.00	100.036000	4,851,746.00	1,746.00	4.793	4.874
3136G0UX7	FNMA 5YrNclYrB	08/16/2017	.750	.750	5,000,000.00	5,000,000.00	100.083000	5,004,150.00	4,150.00	4.777	4.879
3136G0VA6	FNMA 5YrNclYrB	08/14/2017	.625	.635	10,000,000.00	9,995,000.00	100.115000	10,011,500.00	16,500.00	4.787	4.874
3135G0LN1	FNMA 2Yr	07/02/2015	.500	.420	10,000,000.00	10,023,000.00	100.299000	10,029,900.00	6,900.00	2.731	2.753
3135G0LN1	FNMA 3Yr	07/02/2015	.500	.449	10,000,000.00	10,014,700.00	100.299000	10,029,900.00	15,200.00	2.731	2.753
3135G0NQ2	FNMA 3YrNc6Mo	08/20/2015	.600	.600	5,000,000.00	5,000,000.00	100.061000	5,003,050.00	3,050.00	2.858	2.888
3135G0NJ8	FNMA 4YrNc6MoB	02/22/2016	.600	.600	5,000,000.00	5,000,000.00	100.059000	5,002,950.00	2,950.00	3.353	3.397
3136G0UC3	FNMA 4YrNclYrB	08/16/2016	.500	.500	5,000,000.00	5,000,000.00	100.109000	5,005,450.00	5,450.00	3.833	3.879
3135G0NV1	FNMA 3Yr	09/28/2015	.500	.528	10,000,000.00	9,991,400.00	100.268000	10,026,800.00	35,400.00	2.968	2.995
3136G0YU9	FNMA 5YrNclYrB	08/28/2017	.750	.750	10,000,000.00	10,000,000.00	100.567000	10,056,700.00	56,700.00	4.815	4.912
3136G0A27	FNMA 5YrNclYrB	09/20/2017	.750	.750	5,000,000.00	5,000,000.00	100.241000	5,012,050.00	12,050.00	4.871	4.975
3136G0A27	FNMA 5YrNclYrB	09/20/2017	.750	.750	10,000,000.00	10,000,000.00	100.241000	10,024,100.00	24,100.00	4.871	4.975
3136G0B59	FNMA 5YrNclYrB	09/20/2017	.700	.700	5,000,000.00	5,000,000.00	100.152000	5,007,600.00	7,600.00	4.877	4.975
3136G0E64	FNMA 5YrNclYrB	09/27/2017	.700	.700	5,000,000.00	5,000,000.00	100.106000	5,005,300.00	5,300.00	4.897	4.995
3136G0E64	FNMA 5YrNclYrB	09/27/2017	.700	.700	5,000,000.00	5,000,000.00	100.106000	5,005,300.00	5,300.00	4.897	4.995
3136G0B59	FNMA 5YrNclYrB	09/20/2017	.700	.700	5,000,000.0						

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
313370TB4	FHLB 3Yr	07/29/2013	.850	.840	5,000,000.00	5,001,442.61	100.537000	5,026,850.00	25,407.39	.825	.827
313371PM2	FHLB 2.6Yr	06/26/2013	.500	.590	10,000,000.00	9,976,500.00	100.220000	10,022,000.00	45,500.00	.735	.737
313371UC8	FHLB 3.2Yr	12/27/2013	.875	.934	10,000,000.00	9,982,000.00	100.798000	10,079,800.00	97,800.00	1.229	1.241
313372KE3	FHLB 4Yr	02/04/2015	.382	.382	15,000,000.00	15,000,000.00	100.016000	15,002,400.00	2,400.00	2.335	2.348
3133XYVC6	FHLB 5Yr	06/18/2015	.885	.219	5,000,000.00	5,091,325.00	101.512000	5,075,600.00	(15,725.00)	2.688	2.715
3133XWVK0	FHLB 3Yr	03/14/2014	2.375	1.404	5,000,000.00	5,140,200.00	103.085000	5,154,250.00	14,050.00	1.428	1.452
3133736H0	FHLB 2.5Yr	09/26/2013	1.000	1.000	5,000,000.00	5,000,000.00	100.778000	5,038,900.00	38,900.00	.981	.989
313373CZ3	FHLB 3Yr	05/27/2014	1.500	1.500	5,000,000.00	5,000,000.00	102.048000	5,102,400.00	102,400.00	1.624	1.655
313373F98	FHLB 2.25Yr	08/15/2013	1.000	1.000	7,500,000.00	7,500,000.00	100.697000	7,552,275.00	52,275.00	.868	.874
313373537	FHLB 2.25Yr	08/28/2013	.750	.671	5,000,000.00	5,008,850.00	100.499000	5,024,950.00	16,100.00	.912	.910
313374FU9	FHLB 3Yr	07/07/2014	.910	.910	10,000,000.00	10,000,000.00	101.134000	10,113,400.00	113,400.00	1.748	1.767
313374N63	FHLB 2Yr	05/30/2013	.500	.500	10,000,000.00	10,000,000.00	100.199000	10,019,900.00	19,900.00	.664	.663
313374Y61	FHLB 2Yr	08/28/2013	.500	.567	10,000,000.00	9,986,100.00	100.273000	10,027,300.00	41,200.00	.913	.910
313374VY3	FHLB 1.5Yr	01/29/2013	.375	.250	5,000,000.00	5,008,800.00	100.064000	5,003,200.00	(5,600.00)	.331	.332
313374VY3	FHLB 1.2Yr	01/29/2013	.375	.315	20,000,000.00	20,015,866.20	100.064000	20,012,800.00	(3,066.20)	.331	.332
313374VY3	FHLB 1.2Yr	01/29/2013	.375	.310	7,750,000.00	7,756,634.00	100.064000	7,754,960.00	(1,674.00)	.331	.332
313375XH5	FHLB 1Yr	10/24/2012	.230	.259	20,000,000.00	19,994,200.00	100.003000	20,000,600.00	6,400.00	.066	.066
313374VY3	FHLB 1.2Yr	01/29/2013	.375	.315	10,000,000.00	10,007,870.00	100.064000	10,006,400.00	(1,470.00)	.331	.332
313375X51	FHLB 1Yr	10/24/2012	.220	.220	15,000,000.00	15,000,000.00	100.002000	15,000,300.00	300.00	.066	.066
313375R33	FHLB 1YrNc3MoE	10/03/2012	.350	.350	2,800,000.00	2,800,000.00	100.001000	2,800,028.00	28.00	.008	.008
3133767C3	FHLB 1Yr	11/07/2012	.200	.203	5,000,000.00	4,999,830.00	100.002000	5,000,100.00	270.00	.104	.104
313376A47	FHLB 2Yr	11/29/2013	.450	.470	5,000,000.00	4,997,944.55	100.262000	5,013,100.00	15,155.45	1.158	1.164
313376BU8	FHLB 1Yr	11/15/2012	.200	.213	20,000,000.00	19,997,400.00	100.002000	20,000,400.00	3,000.00	.126	.126
313376CW3	FHLB 1.5Yr	05/21/2013	.340	.343	10,000,000.00	9,999,500.00	100.089000	10,008,900.00	9,400.00	.640	.638
313376CW3	FHLB 1.5Yr	05/21/2013	.340	.343	10,000,000.00	9,999,500.00	100.089000	10,008,900.00	9,400.00	.640	.638
313376CW3	FHLB 1.5Yr	05/21/2013	.340	.340	15,000,000.00	15,000,000.00	100.089000	15,013,350.00	13,350.00	.640	.638
313376DW2	FHLB 1Yr	11/29/2012	.200	.203	5,000,000.00	4,999,850.00	100.003000	5,000,150.00	300.00	.164	.164
313376CW3	FHLB 1.5Yr	05/21/2013	.340	.340	15,000,000.00	15,000,000.00	100.089000	15,013,350.00	13,350.00	.640	.638
313376CW3	FHLB 1.5Yr	05/21/2013	.340	.340	10,000,000.00	10,000,000.00	100.089000	10,008,900.00	8,900.00	.640	.638
313376CW3	FHLB 1.5Yr	05/21/2013	.340	.340	5,000,000.00	5,000,000.00	100.089000	5,004,450.00	4,450.00	.640	.638
313376DE2	FHLB 1.5Yr	05/28/2013	.310	.310	15,000,000.00	15,000,000.00	100.072000	15,010,800.00	10,800.00	.659	.658
313376D85	FHLB 18Mo	05/16/2013	.340	.340	15,000,000.00	15,000,000.00	100.087000	15,013,050.00	13,050.00	.626	.625
313376GK5	FHLB 1.5Yr	06/03/2013	.320	.320	15,000,000.00	15,000,000.00	100.081000	15,012,150.00	12,150.00	.673	.674
313376C86	FHLB 1.5Yr	05/07/2013	.300	.340	10,000,000.00	9,994,300.00	100.060000	10,006,000.00	11,700.00	.601	.600
313376E6	FHLB 1.5Yr	05/30/2013	.375	.375	15,000,000.00	15,000,000.00	100.116000	15,017,400.00	17,400.00	.664	.663
313376D8	FHLB 1Yr	01/11/2013	.210	.249	25,000,000.00	24,989,425.00	100.008000	25,002,000.00	12,575.00	.282	.282
313376J55	FHLB 1.5Yr	07/09/2013	.375	.375	10,000,000.00	10,000,000.00	100.135000	10,013,500.00	13,500.00	.773	.773
313376Y2	FHLB 1.5Yr	06/19/2013	.400	.400	10,000,000.00	10,000,000.00	100.107000	10,010,700.00	10,700.00	.717	.718
313376J55	FHLB 1.5Yr	07/09/2013	.375	.375	10,000,000.00	10,000,000.00	100.135000	10,013,500.00	13,500.00	.773	.773
313376JD8	FHLB 1Yr	01/11/2013	.210	.244	10,000,000.00	9,996,359.34	100.008000	10,000,800.00	4,440.66	.282	.282
313376KJ3	FHLB 18Mo	06/21/2013	.400	.400	10,000,000.00	10,000,000.00	100.123000	10,012,300.00	12,300.00	.723	.723
313376JD8	FHLB 1Yr	01/11/2013	.210	.239	10,000,000.00	9,996,900.00	100.008000	10,000,800.00	3,900.00	.282	.282
313376JD8	FHLB 1Yr	01/11/2013	.210	.214	5,000,000.00	4,999,800.00	100.008000	5,000,400.00	600.00	.282	.282
313376KJ3	FHLB 18Mo	06/21/2013	.400	.380	10,000,000.00	10,002,988.60	100.123000	10,012,300.00	9,311.40	.723	.723
313376GT6	FHLB 1.5Yr	05/30/2013	.350	.344	15,000,000.00	15,001,381.80	100.099000	15,014,850.00	13,468.20	.665	.663
313376GT6	FHLB 1.5Yr	05/30/2013	.350	.344	15,000,000.00	15,001,350.00	100.099000	15,014,850.00	13,500.00	.665	.663
313376JD8	FHLB 1Yr	01/11/2013	.210	.229	10,000,000.00	9,998,000.00	100.008000	10,000,800.00	2,800.00	.282	.282
313376JD8	FHLB 1Yr	01/11/2013	.210	.210	10,000,000.00	10,000,000.00	100.008000	10,000,800.00	800.00	.282	.282
313376KJ3	FHLB 1.5Yr	06/21/2013	.400	.348	15,000,000.00	15,011,550.00	100.123000	15,018,450.00	6,900.00	.723	.723
313376JD8	FHLB 1Yr	01/11/2013	.210	.215	15,000,000.00	14,999,250.00	100.008000	15,001,200.00	1,950.00	.282	.282
313376KJ3	FHLB 1.5Yr	06/21/2013	.400	.371	8,000,000.00	8,003,520.00	100.123000	8,009,840.00	6,320.00	.723	.723
313376LR4	FHLB 1Yr	12/13/2012	.200	.208	10,000,000.00	9,999,200.00	100.004000	10,000,400.00	1,200.00	.202	.203
313376G58	FHLB 1Yr	12/28/2012	.200	.203	10,000,000.00	9,999,700.00	100.005000	10,000,500.00	800.00	.243	.244
313376G66	FHLB 13Mo	12/21/2012	.190	.198	10,000,000.00	9,999,168.10	100.002000	10,000,200.00	1,031.90	.224	.225
313374VY3	FHLB 13Mo	01/29/2013	.375	.203	10,355,000.00	10,375,399.35	100.064000	10,361,627.20	(13,772.15)	.331	.332
313376GT6	FHLB 1.5Yr	05/30/2013	.350	.330	5,000,000.00	5,001,450.00	100.099000	5,004,950.00	3,500.00	.665	.663
313376LW3	FHLB 1Yr	01/04/2013	.200	.200	25,000,000.00	25,000,000.00	100.005000	25,001,250.00	1,250.00	.263	.263
313376KL8	FHLB 1.5Yr	06/21/2013	.400	.361	10,000,000.00	10,005,900.00	100.144000	10,014,400.00	8,500.00	.723	.723
313376MP7	FHLB 1Yr	01/03/2013	.210	.210	10,000,000.00	10,000,000.00	100.008000	10,000,800.00	800.00	.260	.260
313376D36	FHLB 1.5Yr	05/16/2013	.300	.290	10,000,000.00	10,001,400.00	100.062000	10,006,200.00	4,800.00	.626	.625
313376MP7	FHLB 1Yr	01/03/2013	.210	.204	5,000,000.00	5,000,330.00	100.008000	5,000,400.00	70.00	.260	.260
313376MP7	FHLB 1Yr	01/03/2013	.210	.204	5,000,000.00	5,000,330.00	100.008000	5,000,400.00	70.00	.260	.260
313376P58	FHLB 1.5Yr	06/28/2013	.350	.350	10,000,000.00	10,000,000.00	100.111000	10,011,100.00	11,100.00	.742	.742
313376MZ5	FHLB 1Yr	01/18/2013	.200	.203	10,000,000.00	9,999,670.00	100.006000	10,000,600.00	930.00	.301	.301
313376J55	FHLB 1.5Yr	07/09/2013	.375	.350	10,085,000.00	10,088,810.82	100.135000	10,098,614.75	9,803.93	.773	.773
313376A96	FHLB 1.5Yr	05/03/2013	.370	.293	10,000,000.00	10,010,200.00	100.100000	10,010,000.00	(200.00)	.590	.589
313376QN8	FHLB 1YrNc9MoE	01/18/2013	.300	.300	10,000,000.00	10,000,000.00	100.006000	10,000,600.00	600.00	.301	.301
313376QN8	FHLB 1YrNc9MoE	01/18/2013	.300	.300	10,000,000.00	10,000,000.00	100.006000	10,000,600.00	600.00	.301	.301
313376RH0	FHLB 1.25Yr	04/12/2013	.240	.243	10,000,000.00	9,999,629.90	100.030000	10,003,000.00	3,370.10	.532	.532
313376UF0	FHLB 2Yr	01/29/2014	.375	.375	5,000,000.00	5,000,000.00	100.183000	5,009,150.00	9,150.00	1.325	1.332
313376VB8	FHLB 2Yr	07/30/2013	.250	.268	5,000,000.00	4,998,690.00	100.041000	5,002,050.00	3,360.00	.832	.830
313376UY9	FHLB 1.5Yr	08/05/2013	.250	.250	5,000,000.00	5,000,000.00	100.042000	5,002,100.00	2,100.00	.846	.847
313376VS1	FHLB 13MoNc9MoE	02/20/2013	.200	.200	5,000,000.00	5,000,000.00	100.002000	5,000,100.00	100.00	.391	.392
313376U78	FHLB 1Yr	02/01/2013	.180	.180	5,000,000.00	5,000,000.00	100.000000	5,000,000.00	-	.339	.340
313376TQ8	FHLB 1Yr	02/06/2013	.170	.183	5,000,000.00	4,999,350.00	99.996000	4,999,800.00	450.00	.353	.353
313376WM3	FHLB 1Yr	02/08/2013	.170	.183	5,000,000.00	4,999,355.00	99.996000	4,999,800.00	445.00	.358	.359
313376VB8	FHLB 1.5Yr	07/30/2013	.250	.288	5,000,000.00	4,997,191.10	100.041000	5,002,050			

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
313378ED9	FHLB 1.5Yr	09/09/2013	.310	.310	10,000,000.00	10,000,000.00	100.100000	10,010,000.00	10,000.00	.939	.942
313378D1	FHLB 2YrNc	02/13/2014	.300	.379	5,000,000.00	4,992,300.00	100.082000	5,004,100.00	11,800.00	1.365	1.373
313378H79	FHLB 1.5Yr	09/09/2013	.300	.300	5,000,000.00	5,000,000.00	100.090000	5,004,500.00	4,500.00	.940	.942
313376ZQ1	FHLB 3Yr	03/13/2015	.375	.551	5,000,000.00	4,973,550.00	100.077000	5,003,850.00	30,300.00	2.437	2.449
313378ED9	FHLB 1.5Yr	09/09/2013	.310	.291	5,000,000.00	5,001,450.00	100.100000	5,005,000.00	3,550.00	.940	.942
313378JN2	FHLB 1Yr	03/05/2013	.125	.228	5,000,000.00	4,994,955.00	99.977000	4,998,850.00	3,895.00	.427	.427
313378JN2	FHLB 1Yr	03/05/2013	.125	.213	5,000,000.00	4,995,700.00	99.977000	4,998,850.00	3,150.00	.427	.427
313376ZQ1	FHLB 3Yr	03/13/2015	.375	.689	5,000,000.00	4,953,525.00	100.077000	5,003,850.00	50,325.00	2.435	2.449
313376YC3	FHLB 1Yr	02/06/2013	.150	.250	10,000,000.00	9,991,100.00	99.996000	9,999,000.00	7,900.00	.353	.353
313378LW9	FHLB 1.5Yr	09/12/2013	.280	.348	5,000,000.00	4,994,950.00	100.071000	5,003,550.00	8,600.00	.948	.951
313378FY2	FHLB 2.25Yr	05/30/2014	.375	.468	5,000,000.00	4,990,014.15	100.191000	5,009,550.00	19,535.85	1.657	1.663
313376TZ8	FHLB 1Yr	02/27/2013	.170	.240	9,900,000.00	9,893,565.00	99.996000	9,899,604.00	6,039.00	.410	.411
313378BF7	FHLB 1Yr	02/28/2013	.180	.240	10,000,000.00	9,994,400.00	100.000000	10,000,000.00	5,600.00	.413	.414
313378JN2	FHLB 1Yr	03/05/2013	.125	.254	5,000,000.00	4,993,850.00	99.977000	4,998,850.00	5,000.00	.427	.427
313378TF8	FHLB 1Yr	03/27/2013	.250	.258	10,000,000.00	9,999,164.00	100.039000	10,003,900.00	4,736.00	.487	.488
313378TT8	FHLB 1.5Yr	10/09/2013	.400	.400	15,000,000.00	15,000,000.00	100.191000	15,028,650.00	28,650.00	1.020	1.025
313378U58	FHLB 3Yr	05/04/2015	.700	.700	15,000,000.00	15,000,000.00	100.872000	15,130,800.00	130,800.00	2.559	2.592
313376XW0	FHLB 1.3Yr	05/10/2013	.200	.268	20,000,000.00	19,985,000.00	100.000000	20,000,000.00	15,000.00	.610	.608
313376DE2	FHLB 1.5Yr	05/28/2013	.310	.262	14,500,000.00	14,507,830.00	100.072000	14,510,440.00	2,610.00	.659	.658
313378KJ9	FHLB 1Yr	04/05/2013	.230	.243	5,000,000.00	4,999,350.00	100.027000	5,001,350.00	2,000.00	.513	.512
313378X30	FHLB 1Yr	04/16/2013	.250	.250	5,000,000.00	5,000,000.00	100.034000	5,001,700.00	1,700.00	.543	.542
313378YL9	FHLB 1.5Yr	10/11/2013	.350	.350	5,000,000.00	5,000,000.00	100.141000	5,007,050.00	7,050.00	1.026	1.030
313378YN5	FHLB 1YrNc9MoE	05/07/2013	.280	.280	10,000,000.00	10,000,000.00	100.017000	10,001,700.00	1,700.00	.601	.600
313378YX3	FHLB 1.5Yr	10/15/2013	.350	.350	5,000,000.00	5,000,000.00	100.141000	5,007,050.00	7,050.00	1.037	1.041
313378LH2	FHLB 1.5Yr	09/16/2013	.280	.310	5,000,000.00	4,997,850.00	100.071000	5,003,550.00	5,700.00	.959	.962
313378ZU8	FHLB 1Yr	04/18/2013	.230	.253	5,000,000.00	4,998,850.00	100.022000	5,001,100.00	2,250.00	.549	.548
313378XS5	FHLB 3YrNc2YrE	04/30/2015	.650	.650	5,000,000.00	5,000,000.00	100.552000	5,027,600.00	27,600.00	2.551	2.581
313376TZ8	FHLB 1Yr	02/27/2013	.170	.204	7,000,000.00	6,997,970.00	99.996000	6,999,720.00	1,750.00	.410	.411
313379A90	FHLB 1Yr	05/03/2013	.230	.230	5,000,000.00	5,000,000.00	100.018000	5,000,900.00	900.00	.590	.589
313379A66	FHLB 1Yr	05/03/2013	.220	.233	10,000,000.00	9,998,680.00	100.012000	10,001,200.00	2,520.00	.590	.589
313379A66	FHLB 1Yr	05/03/2013	.220	.233	5,000,000.00	4,999,340.00	100.012000	5,000,600.00	1,260.00	.590	.589
313379A82	FHLB 1YrNc9MoE	05/22/2013	.250	.250	5,000,000.00	5,000,000.00	100.028000	5,001,400.00	1,400.00	.643	.641
313379A82	FHLB 1YrNc9MoE	05/22/2013	.250	.250	5,000,000.00	5,000,000.00	100.028000	5,001,400.00	1,400.00	.643	.641
313379A82	FHLB 1YrNc9MoE	05/22/2013	.250	.250	10,000,000.00	10,000,000.00	100.028000	10,002,800.00	2,800.00	.643	.641
313379A82	FHLB 1YrNc9MoE	05/22/2013	.250	.250	5,000,000.00	5,000,000.00	100.028000	5,001,400.00	1,400.00	.643	.641
313379AK5	FHLB 2Yr	04/30/2014	.340	.340	5,000,000.00	5,000,000.00	100.134000	5,006,700.00	6,700.00	1.576	1.581
313379L8	FHLB 1.5Yr	12/03/2013	.290	.290	10,000,000.00	10,000,000.00	100.077000	10,007,700.00	7,700.00	1.172	1.175
313376D36	FHLB 1Yr	05/16/2013	.300	.233	10,000,000.00	10,006,980.00	100.062000	10,006,200.00	(780.00)	.626	.625
313378F71	FHLB 9Mo	02/22/2013	.190	.190	15,000,000.00	15,000,000.00	100.004000	15,000,600.00	600.00	.397	.397
313378B17	FHLB 9Mo	02/15/2013	.190	.204	7,500,000.00	7,499,158.95	100.004000	7,500,300.00	1,141.05	.377	.378
313379L8	FHLB 18Mo	12/03/2013	.290	.300	5,000,000.00	4,999,250.00	100.077000	5,003,850.00	4,600.00	1.172	1.175
313379BZ1	FHLB 1Yr	05/17/2013	.220	.233	20,000,000.00	19,997,400.00	100.012000	20,002,400.00	5,000.00	.629	.627
313379BZ1	FHLB 12Mo	05/17/2013	.220	.233	5,000,000.00	4,999,345.00	100.012000	5,000,600.00	1,255.00	.629	.627
313379GB9	FHLB 1.5YrNc6MoB	11/26/2013	.330	.330	5,000,000.00	5,000,000.00	100.019000	5,000,950.00	950.00	1.153	1.156
313379FL8	FHLB 2Yr	05/19/2014	.350	.350	5,000,000.00	5,000,000.00	100.149000	5,007,450.00	7,450.00	1.628	1.633
313379FK0	FHLB 18Mo	11/15/2013	.300	.302	5,000,000.00	4,999,850.00	100.089000	5,004,450.00	4,600.00	1.121	1.126
313379G37	FHLB 1Yr	05/17/2013	.230	.235	15,000,000.00	14,999,250.00	100.019000	15,002,850.00	3,600.00	.629	.627
313379FL8	FHLB 2Yr	05/19/2014	.350	.350	5,000,000.00	5,000,000.00	100.149000	5,007,450.00	7,450.00	1.628	1.633
313379JJ9	FHLB 1YrNc6MoE	06/14/2013	.290	.290	30,000,000.00	30,000,000.00	100.013000	30,003,900.00	3,900.00	.704	.704
313379JD2	FHLB 1YrNc9MoE	06/13/2013	.280	.280	20,000,000.00	20,000,000.00	100.026000	20,005,200.00	5,200.00	.701	.701
313379PX1	FHLB 1Yr	05/29/2013	.240	.240	10,000,000.00	10,000,000.00	100.026000	10,002,600.00	2,600.00	.662	.660
313379QW2	FHLB 1Yr	06/14/2013	.240	.240	10,000,000.00	10,000,000.00	100.028000	10,002,800.00	2,800.00	.704	.704
313379Q85	FHLB 1Yr	06/04/2013	.230	.233	5,000,000.00	4,999,850.00	100.020000	5,001,000.00	1,150.00	.676	.677
313379VF3	FHLB 5YrNc3MoB	07/05/2017	.850	.850	10,000,000.00	10,000,000.00	100.007000	10,000,700.00	700.00	4.650	4.764
3135G0LX9	FHLB 3YrNc6MoB	06/26/2015	.700	.700	5,000,000.00	5,000,000.00	100.105000	5,005,250.00	5,250.00	2.703	2.737
3135G0LX9	FHLB 3YrNc6MoB	06/26/2015	.700	.700	5,000,000.00	5,000,000.00	100.105000	5,005,250.00	5,250.00	2.703	2.737
313379YQ6	FHLB 1Yr	07/01/2013	.250	.284	10,000,000.00	9,996,620.00	100.037000	10,003,700.00	7,080.00	.751	.751
313379YR4	FHLB 1Yr	07/02/2013	.250	.258	5,000,000.00	4,999,580.00	100.038000	5,001,900.00	2,320.00	.754	.753
313379YZ6	FHLB 1Yr	07/03/2013	.270	.270	10,000,000.00	10,000,000.00	100.053000	10,005,300.00	5,300.00	.757	.756
313379YZ6	FHLB 1Yr	07/03/2013	.270	.270	5,000,000.00	5,000,000.00	100.053000	5,002,650.00	2,650.00	.757	.756
313380M7	FHLB 1.5YrNc	01/23/2014	.300	.316	25,000,000.00	24,994,000.00	100.058000	25,014,500.00	20,500.00	1.310	1.315
313380E5	FHLB 1Yr	07/17/2013	.250	.250	5,000,000.00	5,000,000.00	100.040000	5,002,000.00	2,000.00	.796	.795
313380E5	FHLB 1Yr	07/17/2013	.250	.250	5,000,000.00	5,000,000.00	100.040000	5,002,000.00	2,000.00	.796	.795
313380JU2	FHLB 5YrNc3MoB	09/12/2017	.750	.750	10,000,000.00	10,000,000.00	99.886000	9,988,600.00	(11,400.00)	4.849	4.953
313380LS4	FHLB 1Yr	08/28/2013	.230	.230	10,000,000.00	10,000,000.00	100.027000	10,002,700.00	2,700.00	.915	.910
313380HF7	FHLB 2YrNc6MoB	08/28/2014	.380	.385	10,000,000.00	9,999,000.00	100.045000	10,004,500.00	5,500.00	1.907	1.910
313380FJ1	FHLB 1.75YrNc9MoB	05/28/2014	.300	.300	10,000,000.00	10,000,000.00	100.048000	10,004,800.00	4,800.00	1.655	1.658
313380B48	FHLB 1Yr	07/25/2013	.125	.202	10,000,000.00	9,992,980.00	99.939000	9,993,900.00	920.00	.818	.816
313380F44	FHLB 2.5YrNc6MoB	02/27/2015	.400	.404	7,750,000.00	7,749,225.00	99.974000	7,747,985.00	(1,240.00)	2.394	2.411
313380HU4	FHLB 1Yr	08/20/2013	.125	.197	10,000,000.00	9,993,130.00	99.934000	9,993,400.00	270.00	.888	.888
313378LH2	FHLB 1Yr	09/16/2013	.280	.213	10,000,000.00	10,006,780.00	100.071000	10,007,100.00	320.00	.959	.962
313380QX8	FHLB 9Mo	06/17/2013	.180	.182	5,000,000.00	4,999,925.00	99.986000	4,999,300.00	(625.00)	.713	.712
FFCB DISC NOTES			.349	.345	1,480,140,000.00	1,480,423,461.21	100.116247	1,481,860,623.95	1,437,162.74	.796	.799
313313BD9	FFCB DISC NOTE	01/28/2013	.140	.140	25,000,000.00	24,964,805.56	99.983000	24,995,750.00	30,944.44	.328	.329
313313BA5	FFCB DISC NOTE	01/25/2013	.200	.200	50,000,000.00	49,913,611.11	99.984000	49,992,000.00	78,388.89	.320	.321
313313BX5	FFCB DISC NOTE	02/15/2013	.180	.180	25,000,000.00	24,960,500.00	99.973000	24,993,250.00	32,750.00	.377	.378
313313BX5	FFCB DISC NOTE	02/15/2013	.190	.190							

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
31331KET3	FFCB 2.5Yr	09/23/2013	.980	1.029	10,000,000.00	9,988,000.00	100.744000	10,074,400.00	86,400.00	.973	.981
31331KHV5	FFCB 5Yr	04/20/2016	.289	.303	10,000,000.00	9,995,000.00	100.016000	10,001,600.00	6,600.00	3.536	3.556
31331KQU7	FFCB 1.5Yr	01/07/2013	.400	.400	5,000,000.00	5,000,000.00	100.064000	5,003,200.00	3,200.00	.271	.271
31331KPD6	FFCB 2.5Yr	11/20/2013	.625	.700	5,000,000.00	4,991,100.00	100.443000	5,022,150.00	31,050.00	1.130	1.140
31331KMM9	FFCB 1.5Yr	12/03/2012	.350	.376	10,000,000.00	9,996,600.00	100.033000	10,003,300.00	6,700.00	.175	.175
31331KMM9	FFCB 1.5Yr	12/03/2012	.350	.340	5,000,000.00	5,000,650.00	100.033000	5,001,650.00	1,000.00	.175	.175
31331KZJ2	FFCB 2Yr	09/23/2013	.350	.400	10,000,000.00	9,990,100.00	100.129000	10,012,900.00	22,800.00	.978	.981
31331KB82	FFCB 2Yr	10/03/2013	.350	.400	5,000,000.00	4,995,050.00	100.129000	5,006,450.00	11,400.00	1.004	1.008
31331KZK9	FFCB 1.25Yr	11/23/2012	.240	.254	5,000,000.00	4,999,200.00	100.012000	5,000,600.00	1,400.00	.148	.148
31331KK74	FFCB 3YrNc1YrA	11/07/2014	.850	.850	5,000,000.00	5,000,000.00	100.063000	5,003,150.00	3,150.00	2.073	2.104
31331KK74	FFCB 3YrNc1YrA	11/07/2014	.850	.850	5,000,000.00	5,000,000.00	100.063000	5,003,150.00	3,150.00	2.073	2.104
31331K5K2	FFCB 2Yr	01/03/2014	.400	.420	6,000,000.00	5,997,600.00	100.192000	6,011,520.00	13,920.00	1.253	1.260
3133EACJ5	FFCB 1.5YrNc3MoE	08/07/2013	.180	.240	5,000,000.00	4,995,500.00	99.973000	4,998,650.00	3,150.00	.851	.852
3133EADY1	FFCB 2YrNc1YrA	02/21/2014	.330	.380	5,000,000.00	4,995,000.00	100.047000	5,002,350.00	7,350.00	1.387	1.395
3133EAHP6	FFCB 3Yr	03/16/2015	.520	.598	5,000,000.00	4,988,430.00	100.378000	5,018,900.00	30,470.00	2.441	2.458
3133EALT3	FFCB 1.5Yr	11/18/2013	.300	.300	5,000,000.00	5,000,000.00	100.075000	5,003,750.00	3,750.00	1.131	1.134
3133EALN6	FFCB 1Yr	04/16/2013	.220	.228	5,000,000.00	4,999,600.00	100.012000	5,000,600.00	1,000.00	.543	.542
3133EALN6	FFCB 1Yr	04/16/2013	.220	.253	5,000,000.00	4,998,337.45	100.012000	5,000,600.00	2,262.55	.543	.542
3133EACJ5	FFCB 1.5YrNc3MoA	08/07/2013	.180	.302	10,000,000.00	9,984,000.00	99.973000	9,997,300.00	13,300.00	.851	.852
3133EACJ5	FFCB 1.5YrNc3MoA	08/07/2013	.180	.271	5,000,000.00	4,994,100.00	99.973000	4,998,650.00	4,550.00	.851	.852
3133EAKT4	FFCB 1.75Yr	12/23/2013	.300	.302	10,000,000.00	9,999,600.00	100.069000	10,006,900.00	7,300.00	1.227	1.230
3133EANJ3	FFCB 3Yr	05/01/2015	.500	.520	5,000,000.00	4,997,000.00	100.316000	5,015,850.00	18,800.00	2.561	2.584
3133EAPK8	FFCB 16MoNc3MoA	09/09/2013	.270	.270	5,000,000.00	5,000,000.00	100.001000	5,000,050.00	50.00	.940	.942
3133EASH2	FFCB 1Yr	06/04/2013	.220	.233	5,000,000.00	4,999,350.00	100.007000	5,000,350.00	1,000.00	.676	.677
3133EATQ1	FFCB 1Yr	06/11/2013	.220	.228	5,000,000.00	4,999,600.00	100.007000	5,000,350.00	750.00	.696	.696
3133EA2K3	FFCB 3YrNc3MoA	09/28/2015	.450	.484	5,000,000.00	4,995,000.00	100.038000	5,001,900.00	6,900.00	2.970	2.995
			.524	.514	196,000,000.00	196,099,157.45	100.244755	196,479,720.00	380,562.55	1.138	1.145
FARMER MAC											
31315PVU0	FARMER MAC GTD	05/10/2013	.760	.760	5,000,000.00	5,000,000.00	100.206000	5,010,300.00	10,300.00	.607	.608
31315PVU0	FARMER MAC GTD	05/10/2013	.760	.760	5,000,000.00	5,000,000.00	100.206000	5,010,300.00	10,300.00	.607	.608
31315PVU0	FARMER MAC GTD	05/10/2013	.760	.750	12,500,000.00	12,502,375.00	100.206000	12,525,750.00	23,375.00	.607	.608
31315PSH3	FARMER MAC GTD	04/25/2013	.400	.400	15,000,000.00	15,000,000.00	100.110000	15,016,500.00	16,500.00	.567	.567
31315PQK8	FARMER MAC GTD	07/02/2015	.550	.587	10,000,000.00	9,989,000.00	100.162000	10,016,200.00	27,200.00	2.727	2.753
31315PUK3	FAMCA 4YrNc6MoB	09/01/2016	.600	.600	5,000,000.00	5,000,000.00	100.157000	5,007,850.00	7,850.00	3.866	3.923
			.602	.607	52,500,000.00	52,491,375.00	100.165524	52,586,900.00	95,525.00	1.310	1.321
MUNI BONDS											
677521LG9	OHIO STATE GO	05/01/2013	.740	.740	5,140,000.00	5,140,000.00	100.000000	5,140,000.00	-	.582	.584
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	-	1.559	1.584
68608UNX0	OREGON STATE	11/01/2013	.480	.480	3,595,000.00	3,595,000.00	100.000000	3,595,000.00	-	1.082	1.088
68608UNZ5	OREGON STATE	05/01/2013	.380	.380	6,565,000.00	6,565,000.00	100.000000	6,565,000.00	-	.584	.584
56052AXC5	MAIN ST GO	06/01/2013	2.000	.401	1,500,000.00	1,526,895.00	101.793000	1,526,895.00	-	.663	.668
5946107P6	MICHIGAN ST GO	05/15/2013	.450	.450	4,285,000.00	4,285,000.00	100.000000	4,285,000.00	-	.622	.622
20772JED0	CONNECTICUT ST	04/15/2014	.448	.448	2,000,000.00	2,000,000.00	100.000000	2,000,000.00	-	1.532	1.540
20772JEE8	CONNECTICUT ST	04/15/2015	.672	.672	2,000,000.00	2,000,000.00	100.000000	2,000,000.00	-	2.509	2.540
20772JEC2	CONNECTICUT ST	04/15/2013	.250	.284	8,300,000.00	8,297,261.00	99.967000	8,297,261.00	-	.540	.540
56052AXC5	MAIN ST GO	06/01/2013	2.000	.370	3,500,000.00	3,556,980.00	101.628000	3,556,980.00	-	.663	.668
56052AXE1	MAIN ST GO	06/01/2013	1.000	.390	6,630,000.00	6,669,647.40	100.598000	6,669,647.40	-	.666	.668
			.731	.470	45,515,000.00	45,635,783.40	100.265371	45,635,783.40	-	.808	.812
COMM PAPER											
36959HLE5	GE CAPITAL CORP	11/14/2012	.320	.321	50,000,000.00	49,918,666.67	99.971889	49,985,944.44	67,277.77	.123	.123
36959HK30	GE CAPITAL CORP	10/03/2012	.170	.170	50,000,000.00	49,978,041.67	99.998722	49,999,361.11	21,319.44	.008	.008
36959HKH9	GE CAPITAL CORP	10/17/2012	.170	.170	15,000,000.00	14,992,491.67	99.989778	14,998,466.67	5,975.00	.046	.047
36959HM46	GE CAPITAL CORP	12/04/2012	.170	.170	35,000,000.00	34,985,125.00	99.944889	34,980,711.11	(4,413.89)	.178	.178
			.220	.220	150,000,000.00	149,874,325.01	99.976322	149,964,483.33	90,158.32	.090	.090
Grand Total			.424	.410	5,013,981,000.00	5,013,573,226.55	100.126123	5,020,304,807.84	6,731,581.29	1.113	1.125

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-	0.91%
U.S. TREASURIES	5 YEARS	NO LIMIT	NA	5 YEARS	100%	NA	6.09%
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	80.74%
COMMERCIAL PAPER (CP)	270 DAYS	40%	A1/P1	270 DAYS	40%	A1/P1/F1	2.99%
CERTIFICATE & TIME DEPOSITS (NCD & TCD)	5 YEARS	30%	NA	1 YEAR	25% Combined	A1/P1/F1	0.00%
REPURCHASE AGREEMENTS (REPO)	1 YEARS	NO LIMIT	NA	45 DAYS	40% max, 25% in term repo over 7	A1/P1/F1	3.59%
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	0.20%
LOCAL AGENCY INVESTMENT FUND (LAIF)	NA	NA	NA	DAILY LIQUIDITY	Max \$50 million	NA	0.01%
CASH/DEPOSIT ACCOUNT	NA	NA	NA	NA	NA	NA	3.39%

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

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Riverside Unified School District

3380 14th Street • Riverside, CA • 92501

Board Meeting Agenda November 13, 2012

Topic: Resolution No. 2012/13-25 – Resolution of the Board of Education of the Riverside Unified School District Adopting the Findings Contained in the Annual and Five-Year Developer Fee Reports for Fiscal Years 2007/2008 Through 2011/2012

Presented by: Annette Alvarez, Fiscal Services Manager

Responsible

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

Type of Item: Consent

Short Description: Government Code Sections 66001 and 66006 require agencies collecting developer fees to make an annual accounting of those fees available to the public by December 27th each year.

DESCRIPTION OF AGENDA ITEM:

Government Code Section 66006(a) and (b) requires that each school district collecting school facilities fees provide an annual accounting to the public as to how the fees were utilized.

The school facilities fees are collected from the owners of residential, commercial, and industrial development projects to mitigate the costs of providing interim and permanent school facilities to students generated from such development. School Facilities fees collected by the District consist of the following:

1. For the 2011/2012 fiscal year from July 1, 2011 through May 20, 2012, commercial and/or industrial development statutory fees collected were \$0.47 per square foot. From May 21, 2012 through the end of the fiscal year, commercial and/or industrial development statutory fees collected were \$0.51 per square foot. Statutory Level I residential fees for room additions were \$2.97 per square foot from March 20, 2012 to May 20, 2012. From May 21, 2012 through the end of the fiscal year, \$3.20 per square foot were collected for Level I residential fees for room additions. From March 22, 2011 to March 19, 2012, Level II residential fees collected pursuant to Education Code Section 17620 and Government Code Section 65995 were \$3.26 per square foot. From March 20, 2012 through the end of the fiscal year, Level II residential fees of \$3.83 per square foot were collected.
2. Activity for 2007/2008 through 2011/2012 – Please see the attached summary report for a five-year period and the attached detail report for 2011/2012.

3. Public Improvement Expenditures – Expenditures made from mitigation fees have been used to support student housing related to growth and for interim housing (pending construction of permanent facilities) and debt service payments for public improvements made in prior years. Expenditures also include applicable administrative costs such as clerical, legal, demographic, audit, and banking fees associated to the Capital Facilities Fund.
4. Planned Future Improvements – Future projects are driven by enrollment growth and/or decline at the school sites. Projects include, but are not limited to, providing classroom furniture, installing new portables, relocating portables from one site to another, and lunch and shade shelters. New portable installation includes electrical, data, and plumbing connections, grading, and ramps. Relocation of portables from one site to another includes electrical, data and plumbing disconnect and reconnect, grading, and ramps, as well as restoring the prior site.
5. Description of Each Interfund Transfer or Loan Made from the Capital Facilities Fund and Description of Public Improvement on Which the Transferred or Loaned Fees will be Expended – Interfund transfers made to the Debt Service Fund in order to support long-term debt payments for public improvements made in prior years.

Public Improvement Project	Estimated Amount	Estimated End Date
Debt Service for Prior Year Projects	\$510,601.00	Ongoing-Subject To Availability Of Funds.

6. Refunds Made Pursuant to Government Code Section 66001(e) and (f) – No refund of school facilities fees are required as the District has not collected sufficient funds to complete the financing of necessary public improvements to accommodate students generated from new and expanding development.

FISCAL IMPACT: None

RECOMMENDATION: It is recommended that the Board of Education adopt the findings contained in the Annual and Five-Year Developer Fee Reports for Fiscal Years 2007/2008 through 2011/2012.

ADDITIONAL MATERIAL: Resolution No. 2012/13-25, Summary Report for a Five-year Period, and a Detailed Report of Public Improvement Expenditures for 2011/2012

Attached: Yes

RIVERSIDE UNIFIED SCHOOL DISTRICT

RESOLUTION NO. 2012/13-25

**RESOLUTION OF THE BOARD OF EDUCATION OF THE RIVERSIDE
UNIFIED SCHOOL DISTRICT ADOPTING THE FINDINGS
CONTAINED IN THE ANNUAL AND FIVE-YEAR DEVELOPER FEE
REPORTS FOR FISCAL YEARS 2007/2008 THROUGH 2011/2012**

WHEREAS, pursuant to its authority under Education Code Section 17620 and Government Code Section 65995, the Board of Education has previously adopted and imposed statutory school fees for the 2011/2012 fiscal year on residential, commercial and industrial development (“Developer Fees”) to mitigate the impact of new development on the Riverside Unified School District (“District”); and adopted Level II and Level III alternate residential development fees; and

WHEREAS, the District has deposited all Developer Fees that it has received in a separate non-commingled capital facilities fund (“Capital Facilities Fund”) established for such a purpose, pursuant to Government Code Section 66006(a) and (b); and

WHEREAS, the District has made available to the public within one hundred and eighty (180) days of the end of the 2011/2012 fiscal year the Annual and Five-Year Developer Fee Reports for Fiscal Years 2007/2008 through 2011/2012; and

WHEREAS, the District has reviewed the information provided in the Annual and Five-Year Developer Fee Reports and has determined the information contained therein to be true and correct; and

WHEREAS, the Annual Developer Fee Report was prepared in accordance with Government Code Section 66006(b)(1); and

WHEREAS, the Five-Year Developer Fee Report was prepared in accordance with Government Code Section 66001(d);

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE RIVERSIDE UNIFIED SCHOOL DISTRICT AS FOLLOWS:

Section 1. The Board has reviewed the information provided in the Annual and Five-Year Developer Fee Reports and finds it to be true and correct.

Section 2. The Board, based upon the information contained in the Annual Developer Fee Report, finds as follows:

Section 2.1 That the Annual Developer Fee Report describes the types of fees contained in the Capital Facilities Fund, including the amount of the fees, the beginning and ending balance of the Capital Facilities Fund, as well as the amount of fees collected, and the interest earned thereon.

Section 2.2 That the Annual Developer Fee Report identifies each public improvement on which Developer Fees were expended.

PASSED AND ADOPTED by the Board of Education of the Riverside Unified School District at its regular meeting held on November 13, 2012 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Kathy Y. Allavie, Clerk
Board of Education

**RIVERSIDE UNIFIED SCHOOL DISTRICT
ANNUAL DEVELOPER FEE REPORT
2011/2012
Pursuant to California Government Code 66006(a), (b)**

<u>PUBLIC IMPROVEMENT</u>	<u>EXPENDED</u>
Martin Luther King High School Portable rental and ADA modifications to restroom building	\$ 20,300.00
John F. Kennedy Elementary School Classroom furniture and lunch tables	\$10,511.01
Administrative Expenses Administrative Costs associated to the administration of the fee mitigation program, bank charges, legal costs, audit and disclosure expenses, and costs related to clerical duties.	\$ 106,044.01
Debt Service on Prior Year Projects Debt Service payment on capital improvements made in prior years and funded through Certificates of Participation.	\$ 510,601.00
TOTAL EXPENDITURES:	\$ <u>647,456.02</u>

DEVELOPER FEES FIVE-YEAR ACTIVITY REPORT

	2007-08 *	2008-09	2009-10	2010-11	2011-12
Beginning Balance	\$ 6,168,325	\$ 7,180,739	\$ 5,385,845	\$ 4,987,231	\$ 3,789,545
Revenues:					
Mitigation / Developer Fees	\$ 3,907,915	\$ 1,500,439	\$ 1,701,666	\$ 538,916	\$ 368,602
Interest Earned	\$ 349,847	\$ 186,135	\$ 78,682	\$ 37,461	\$ 26,230
Other Local Revenue	\$ 130,122	\$ 46,331	\$ 118,171	\$ 42,062	\$ 42,735
Total Revenue	\$ 4,387,884	\$ 1,732,905	\$ 1,898,519	\$ 618,439	\$ 437,567
Expenditures:					
Classified Salaries	\$ 34,800	\$ 31,817	\$ 39,500	\$ 11,967	\$ 7,987
Employee Benefits	\$ 11,673	\$ 10,834	\$ 11,550	\$ 4,201	\$ 3,071
Supplies	\$ 51,140	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Services and Other Operating Expenses	\$ 231,673	\$ 92,387	\$ 85,208	\$ 78,335	\$ 92,874
Capital Outlay	\$ 1,200,538	\$ 588,444	\$ 221,982	\$ 33,251	\$ 32,923
Other Transfers **	\$ (3,268)	\$ 1,144,317	\$ -0-	\$ -0-	\$ -0-
Debt Service	\$ 1,848,914	\$ 1,660,000	\$ 1,938,893	\$ 1,688,372	\$ 510,601
Total Expenditures	\$ 3,375,470	\$ 3,527,799	\$ 2,297,133	\$ 1,816,125	\$ 647,456
Ending Balance	\$ 7,180,739	\$ 5,385,845	\$ 4,987,231	\$ 3,789,545	\$ 3,579,656

* 2007/2008 Represents audit adjustment to Beginning Balance

** 2008/2009 Transfer Debt Reserve to Fund 56-Debt Service Fund Per Auditor's Recommendation



Riverside Unified School District

3380 14th Street • Riverside, CA • 92501

Board Meeting Agenda November 13, 2012

Topic: Certificated Personnel Assignment Order – CE 12/13-08 and
Classified/Non-Classified Personnel Assignment Order CL 12/13-08

Presented by: Kyley Ybarra, 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:

Authorization to Provide Instruction to Students with Autism in the 2012-2013 School Year (E.C. §44265.1), Authorizations to Teach in a Single Subject Area in the 2012-2013 School Year {E.C. §44256(b), E.C. §44258.2, E.C. §44258.7(b), E.C. §44263}, Change in Status from Substitute Employee to Regular Employee, Increase in Hours, Increase in Hours/Work Year, Involuntary Transfers, Leaves, Leaves – Management, New Hires, New Hires – Intern, Promotions, Rehires – Permanent Employees, Resignations, Retirements, Retirements – Management/Supervisors, Temporarily Assigned to a Higher Classification, Transfers due to Reduction in Force Rights, and Voluntary Demotions/Reassignments/Reductions/Transfers.

FISCAL IMPACT: To be determined

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

ADDITIONAL MATERIAL: Certificated Personnel Assignment Order – CE 12/13-08 and
Classified/Non-Classified Personnel Assignment Order CL 12/13-08

Attached: Yes

Consent Agenda — Page 1

CERTIFICATED PERSONNEL ASSIGNMENT ORDER #CE 12/13-08

November 13, 2012

CERTIFICATED PERSONNEL

Authorization to Provide Instruction to Students with Autism in the 2012-2013 School Year

E.C. §44265.1 Authorization to provide instruction to students with autism (Specialist Credential in Special Education—Learning Handicapped or Education Specialist Instruction Credential—Mild/Moderate Disabilities required).

Bryant Elementary School	Dickerson, Scott	Autism Spectrum Disorders
Castle View Elementary School	Churchwell, Tasceaie	Autism Spectrum Disorders
Benjamin Franklin Elementary School	Heal, Michael	Autism Spectrum Disorders
Harrison Elementary School	Bohacek, Karen	Autism Spectrum Disorders
John F. Kennedy Elementary School	Moreno, Lucrecia	Autism Spectrum Disorders
Madison Elementary School	Paules, Patricia	Autism Spectrum Disorders
Frank Augustus Miller Middle School	Lynch, Heather	Autism Spectrum Disorders
Monroe Elementary School	Turner, Joseph	Autism Spectrum Disorders
Mountain View Elementary School	Slawson, Erin	Autism Spectrum Disorders
Sunshine Early Childhood Center	Ford, Leslie	Autism Spectrum Disorders
William Howard Taft Elementary School	Hudson, Monique	Autism Spectrum Disorders
George Washington Elementary School	Carreno, Maria	Autism Spectrum Disorders
Woodcrest Elementary School	Miller, Christina	Autism Spectrum Disorders

Authorizations to Teach in a Single Subject Area in the 2012-2013 School Year

E.C. §44256(b) Authorization to teach a single subject in middle school (multiple subject credential and 12 semester units in another subject area required).

Central Middle School	Bastian, Toni	Social Science
Matthew Gage Middle School	Pollitt, Christine	Social Science
University Heights Middle School	Ruiz, Trina	Art

Authorizations to Teach in a Single Subject Area in the 2012-2013 School Year-Continued

E.C. §44258.2 Authorization to teach a single subject in middle school (single subject credential and 12 semester units in another subject area required).

Amelia Earhart Middle School	Baker, Warren	Art
University Heights Middle School	Brown, Keisa	Spanish

E.C. §44258.7(b) Authorization to teach physical education sport in high school (basic teaching credential required).

Arlington High School	Rodriguez, April	PE Sport
Arlington High School	Watson, Kevin	PE Sport

E.C. §44263 Authorization to teach a single subject in high school (basic teaching credential and 18 semester units in another subject area required).

Arlington High School	Oster, Stephen	Chemistry
Arlington High School	Szabo, Joseph	Biology
Martin Luther King High School	Robinson, Renell	Math
John W. North High School	Tamayo, Carolina	English

Increase in Hours

Matthew Gage Middle School Schive, Lindy N.	Teacher From: 60% To: 80%	10/01/12
Sierra Middle School Cisneros, Jennifer V.	Teacher From: 50% To: 80%	11/01/12
University Heights Middle School Micheli, Marc A.	Teacher From: 60% To: 100%	09/18/12

Involuntary Transfers

Caulkins, David H.	From: Teacher, Amelia Earhart Middle School To: Teacher, Ramona High School	09/19/12
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Leaves

Victoria Elementary School (California Family Rights Act Leave) Hobbs, Amanda M.	Teacher	11/01/12 – 02/13/13
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Leaves - Management

Administration (Paid Administrative Leave) 12/13-3802	Assistant Superintendent	10/22/12 - undetermined
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New Hires – Intern

Patricia Beatty Elementary School Costa, Sally A.	Teacher	10/25/12
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Rehires – Permanent Employees

Mountain View Elementary School Drake, Alicia R.	Pre-School Instructor	10/11/12
William Howard Taft Elementary School Stokes, Marisol Marmolejo	Teacher	10/01/12

Retirements

John Adams Elementary School Buck, James H.	Teacher	11/07/12
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Transfers due to Reduction in Force Rights

Alberry, Tracy L.	From: Arlington High School Teacher 40%	To: Highland Elementary School TOSA/HEARTS 100%	10/17/12
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Substitutes

Armendariz, Olivia	Substitute Teacher	10/03/12
Beshwate, Keith	Substitute Teacher	10/03/12
Betamen, Jeanette	Substitute Teacher	10/03/12
Bold, Christina	Substitute Teacher	10/08/12
Cabrera, Jeremy C.	Substitute Teacher	10/03/12
Calvillo, Anthony	Substitute Teacher	10/03/12
Castillo, Gelmy	Substitute Teacher	10/24/12
DesCombes, Aaron	Substitute Teacher	10/03/12
Douglass, Michelle	Substitute Teacher	10/08/12
Gallegos, Lilliana	Substitute Teacher	10/08/12
Hamad, Hanaa	Substitute Teacher	10/03/12
Hirth, Katherine L.	Substitute Teacher	10/03/12
Horton, Nathan	Substitute Teacher	10/03/12
Ivey, Brianna F.	Substitute Teacher	10/03/12
Keefe, Kimberly	Substitute Teacher	10/08/12
Lerma, Breanne	Substitute Teacher	10/08/12
Lopez, Magali	Substitute Teacher	10/03/12
Mitchell, Alyssa	Substitute Teacher	10/03/12
Montgomery, Amy	Substitute Teacher	10/08/12
Santos, Julio	Substitute Teacher	10/08/12
Thomas, Megan	Substitute Teacher	10/03/12
Villela-Collins, Connie	Substitute Psychologist	10/18/12

CLASSIFIED/NON-CLASSIFIED PERSONNEL ASSIGNMENT ORDER #CL 12/13-08

November 13, 2012

CLASSIFIED PERSONNEL

Change in Status from Substitute Employee to Regular Employee

Arlington High School, Jones, Jonathan H.	Cafeteria Worker I	10 months, 3 hours	10/24/12
Bryant Elementary School, Mares, Aline D.	Instructional Assistant – Special Education II	10 months, 6 hours	10/25/12
Amelia Earhart Middle School, Molina, Lidia	Cafeteria Worker I	10 months, 3 hours	10/29/12
Thomas Jefferson Elementary School, Mendoza Cuellar, Nadya T.	Instructional Assistant – Special Education II	10 months, 6 hours	10/23/12
Madison Elementary School, Bermudez, Teresa	Cafeteria Worker I	10 months, 3 hours	10/29/12
Tomás Rivera Elementary School Bobbler, Rozelia	Instructional Assistant – Special Education II	10 months, 6 hours	10/18/12
Easley, Michelle	Instructional Assistant – Special Education II	10 months, 6 hours	10/17/12
Stockroom/Publications Leon, Gregory M.	Stockroom/Mailroom/ Delivery Driver	12 months, 6 hours	10/29/12
Mark Twain Elementary School Lin, Jessica	Instructional Assistant – Special Education II	10 months, 6 hours	10/22/12

Increase in Hours/Work Year

Chemawa Middle School Hardwell, Alexander J.	Instructional Assistant – Special Education I	From: 3 hours/day To: 4 hours/day	09/26/12
Madison Elementary School Hammond, Patricia	School Office Assistant	From: 6.5 hours/day To: 8 hours/day	10/16/12

Leaves

Hawthorne Elementary School Alarcon, Monica E.	Instructional Assistant – Preschool	Unpaid General Leave	12/10/12 – 05/17/13
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New Hires

Thomas Jefferson Elementary School Suarez, Anthony A.	Instructional Assistant – Computer Resources	10 months, 3 hours	10/15/12
Magnolia Elementary School Reyes, Desiree	Community Assistant – Bilingual	10 months, 2 hours	10/19/12

Promotions

Deal, Elizabeth A.	From: Fremont Elementary School, Instructional Assistant – Special Education I, 10 months, 5 hours	To: Project T.E.A.M., Occupational Trainer, 10 months, 3 hours	11/05/12
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Resignations

Amelia Earhart Middle
School

Lemesh, Patricia	Cafeteria Worker I	8 months of service	10/27/12
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Madison Elementary School

Garrett, Helen	Projects Office Assistant	2 years, 6 months of service	10/30/12
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Retirements – Management/Supervisors

Network and Information
Systems

Stayton, Jr., Jesse	Assistant Superintendent	14 years, 4 months	12/31/12 <i>Amendment to 10/29/12 Board</i>
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Nutrition Services

McDermott, Victoria L.	Food Production Supervisor	17 years, 2 months	01/16/13
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Temporarily Assigned to a Higher Classification

Bryant Elementary School

Milian, Maria	From: Cafeteria Worker II	To: Elementary Kitchen Operator	09/25/12 – 11/09/12
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Educational Options Center

Sprague, Veva A.	From: Cafeteria Worker II	To: George Washington Elementary School, Elementary Kitchen Operator	10/22/12 – 12/21/12
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Matthew Gage Middle
School

Burns, Lindy	From: Registrar I	To: Middle School/AACES Principal's Secretary	10/04/12 – 10/12/12
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Temporarily Assigned to a Higher Classification - Continued

Matthew Gage Middle
School - *Continued*

Guzman, Hilda G.	From: Cafeteria Worker I	To: Educational Options Center, Cafeteria Worker II	10/22/12 – 12/21/12
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Martin Luther King High
School

Hamel, Lisa A.	From: Cafeteria Worker I	To: Cafeteria Worker IV	10/11/12 – 12/21/12
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Maintenance & Operations

Aguilar, Juan C.	From: Custodian	To: Educational Options Center, Head Custodian	09/28/12 – 10/08/12
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Nutrition Services

Hesketh, Linsay R.	From: Madison Elementary School, Cafeteria Worker I	To: Nutrition Services Delivery Driver	10/15/12 – 11/01/12
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Voluntary Demotions/Reassignments/Reductions/Transfers

Anzo, Mercedes L.	From: Fremont Elementary School, Cafeteria Worker I, 10 months, 3 hours	To: Monroe Elementary School, Cafeteria Worker I, 10 months, 3 hours	10/29/12
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NON-CLASSIFIED PERSONNEL

New Hires

Aleman, Rocio	Tutor	10/26/12
Anderson, Chantal	Sub Noon Playground Supervisor	09/24/12
Bilsland, Leandra	Sub Noon Playground Supervisor	09/24/12
Bransford, Leah	Sub Noon Playground Supervisor	09/24/12
Carcamo, Maritza	Tutor	09/28/12
Corbett, Jennifer	Workability	10/18/12
Cota, Soledad	Sub Noon Playground Supervisor	09/24/12
Cruz, Judith	Tutor	10/26/12
Davis, Garyrichard	Workability	10/01/12
De Leon, Kimberly	Sub Noon Playground Supervisor	09/24/12
Delgado, Carlos	Sub Noon Playground Supervisor	09/24/12
Esther Ortiz	Sub Noon Playground Supervisor	09/24/12
Figueroa, Johnathon	Tutor	10/26/12
Flores, Joseph	Workability	10/15/12
Fornero Williams, Maria L.	Sub Noon Playground Supervisor	09/24/12
Harris, Tammie	Sub Noon Playground Supervisor	09/24/12
Hernandez, Jose	Workability	10/26/12
Higuera-Castillo, Jennifer	Tutor	10/26/12
Liera-Tellez, Hayllens	Tutor	09/11/12
Luna, Maria	Tutor	10/08/12
Massey, Bryce	Workability	10/18/12
Moran, Cesar	Workability	10/26/12
Ontiveros, Maricela	Tutor	10/11/12
Paxton, Luke	Sub Noon Playground Supervisor	09/24/12
Perez, Ana	Workability	10/15/12
Perez, Miguel	Workability	10/26/12
Phillips, Aquilla	Workability	10/05/12
Ramirez Jr.,	Workability	10/23/12
Ramirez, Miguel	Sub Cafeteria Worker I	09/24/12
Rea, Stefinie	Sub Noon Playground Supervisor	09/24/12
Rice, Christopher	Tutor	10/26/12
Stevenson, Aurora	Sub Noon Playground Supervisor	09/24/12
Thompson, Andrew	Workability	10/23/12
Tindall, Michelle	Sub Noon Playground Supervisor	09/24/12
Torres, Nestor	Tutor	10/23/12
Torres, Tammy	Sub Noon Playground Supervisor	09/24/12
Vandivier, Meredith	Sub Noon Playground Supervisor	09/24/12
Wang, Diana	Tutor	09/28/12

New Hires – *Athletic Coaches

Martin Luther King High School		
Spencer, Jacquelyn	Soccer – Head Coach	10/22/12
Stromberg, Sarah R.	Cheer – Assistant	10/18/12
Riverside Polytechnic High School		
Isar, Cesar A.	Soccer – J.V. Assistant	10/18/12
Wood, Hugh J.	Basketball – Varsity Assistant	10/12/12
Ramona High School		
Arteaga, Luis	Band – Assistant	09/27/12

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

**Board Meeting Agenda
November 13, 2012**

Topic: Disclosure of Tentative Agreement Between Riverside Unified School District and Its Employees Represented by the California School Employees Association, Chapter 506

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: Report

Short Description: This item represents the public disclosure of the terms and conditions, including financial impact, of a Tentative Agreement for employees represented by the California School Employees Association.

DESCRIPTION OF AGENDA ITEM:

At the time this agenda was prepared, the District was engaged in continued negotiations with the California School Employees Association, Chapter 506 (CSEA) regarding the District's contribution levels to the employee health and welfare benefits program for the plan year that begins January 1, 2013. The District and CSEA are scheduled to meet on November 7, 2012. The District anticipates a Tentative Agreement will be reached and will prepare the appropriate further financial disclosures for consideration by the Board of Education at their November 13, 2012 Board Meeting. Such disclosures will be provided under separate cover ahead of the November 13, 2012 Board Meeting as warranted.

FISCAL IMPACT: Information pending

RECOMMENDATION: Information only. Public disclosure of the terms and conditions, including financial impact, of the Tentative Agreement for employees represented by the California School Employees Association, Chapter 506.

ADDITIONAL MATERIAL: None attached – to be provided under separate cover.

**Board Meeting Agenda
November 13, 2012**

Topic: Fall 2012 Enrollment Report

Presented by: Janet Dixon, Director, Planning and Development

Responsible

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

Type of Item: Report/Discussion

Short Description: The actual K-12 Fall 2012 enrollment will be presented and contrasted with projected enrollment and prior year's enrollment.

DESCRIPTION OF AGENDA ITEM:

Each fall, the Operations Division presents a report regarding the fall enrollment and District growth contrasted with projected enrollment and prior year's enrollments. The District experienced an increase of 71 students over last year for a grand total of 42,329 students.

FISCAL IMPACT: None

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

ADDITIONAL MATERIAL: Enrollment Report 2012-2013.

Attached: Yes

Riverside Unified School District

Enrollment Report

2012/13

Board of Education

November 13, 2012

Operations Division

Dr. Kirk R. Lewis, Assistant Superintendent

Mrs. Janet Dixon, Director Planning/Development

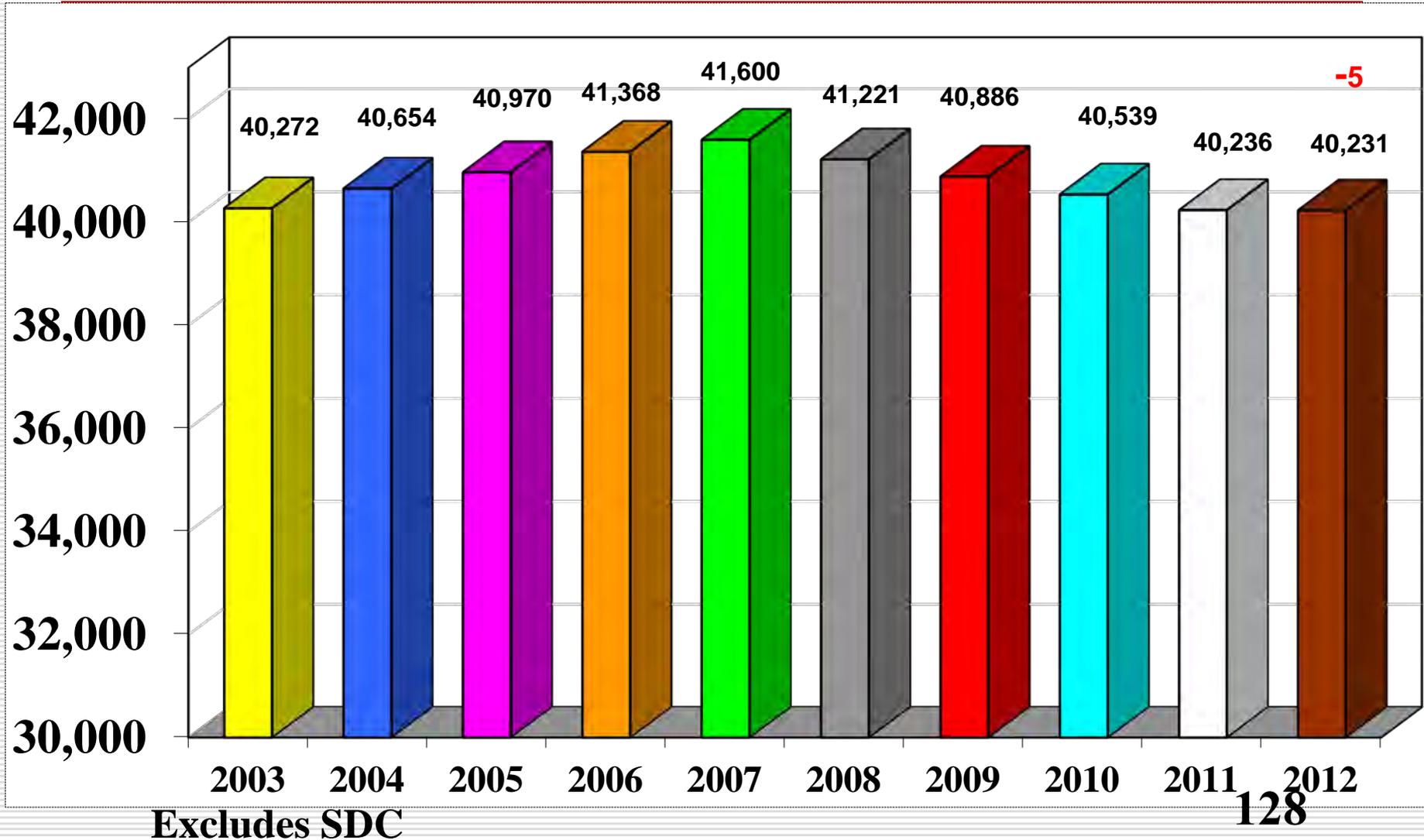
Fall 2012 Enrollments

<input type="checkbox"/> K-12 Base Enrollment	39,117
<input type="checkbox"/> High School	12,246
<input type="checkbox"/> Middle School	6,092
<input type="checkbox"/> Elementary School	20,779
<input type="checkbox"/> Special Day Class Enrollment (K-12)	1,922
<input type="checkbox"/> Pre-School SDC	176

Fall 2012 Enrollments

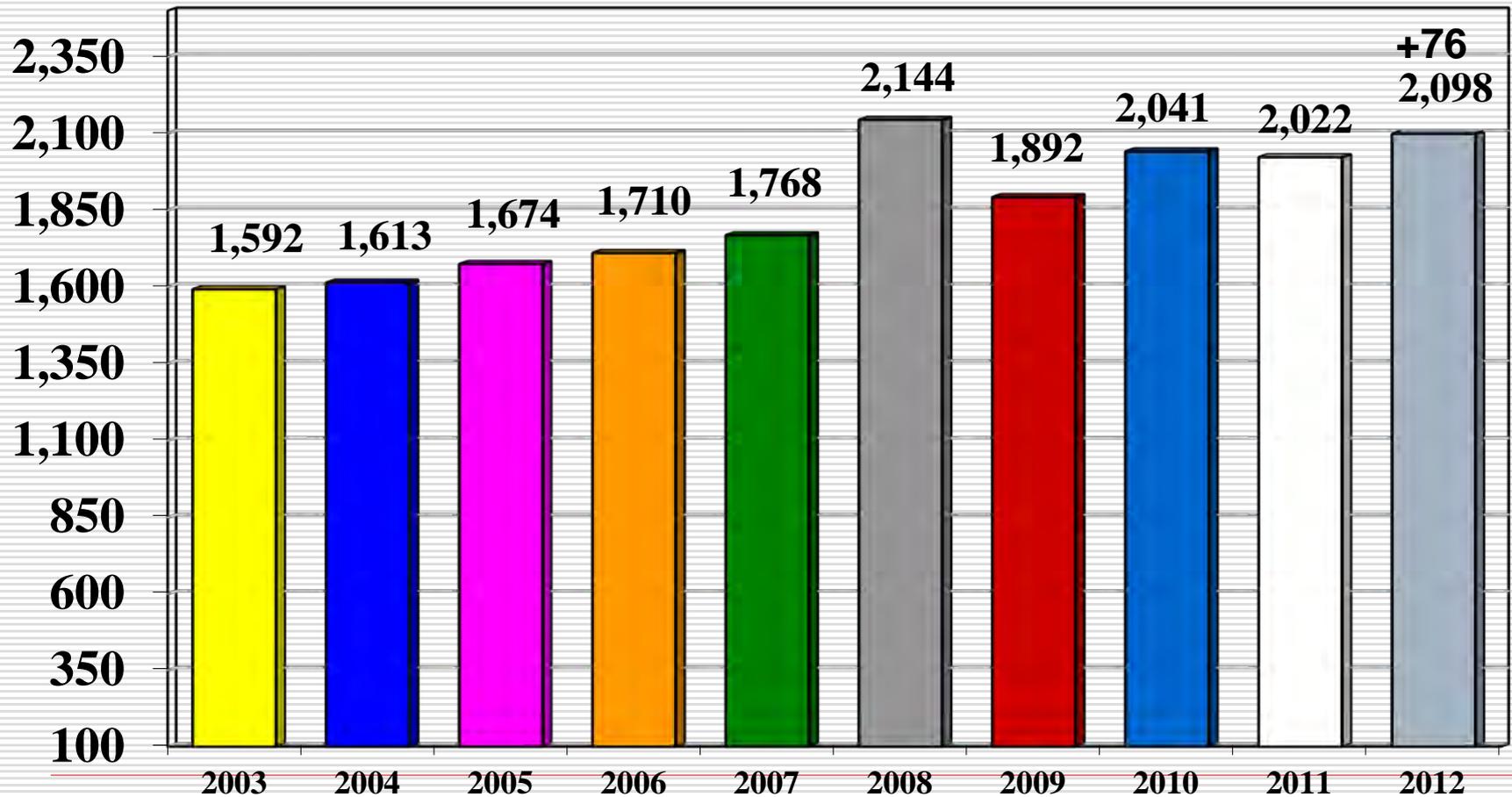
<input type="checkbox"/> Special Programs Enrollment	1,114
<input type="checkbox"/> Summit View	464
<input type="checkbox"/> Lincoln High School	261
<input type="checkbox"/> Raincross	167
<input type="checkbox"/> Riverside Virtual School	134
<input type="checkbox"/> Opportunity 7-12	88
<input type="checkbox"/> Total – All K-12 Students	42,329

K-12 Enrollments

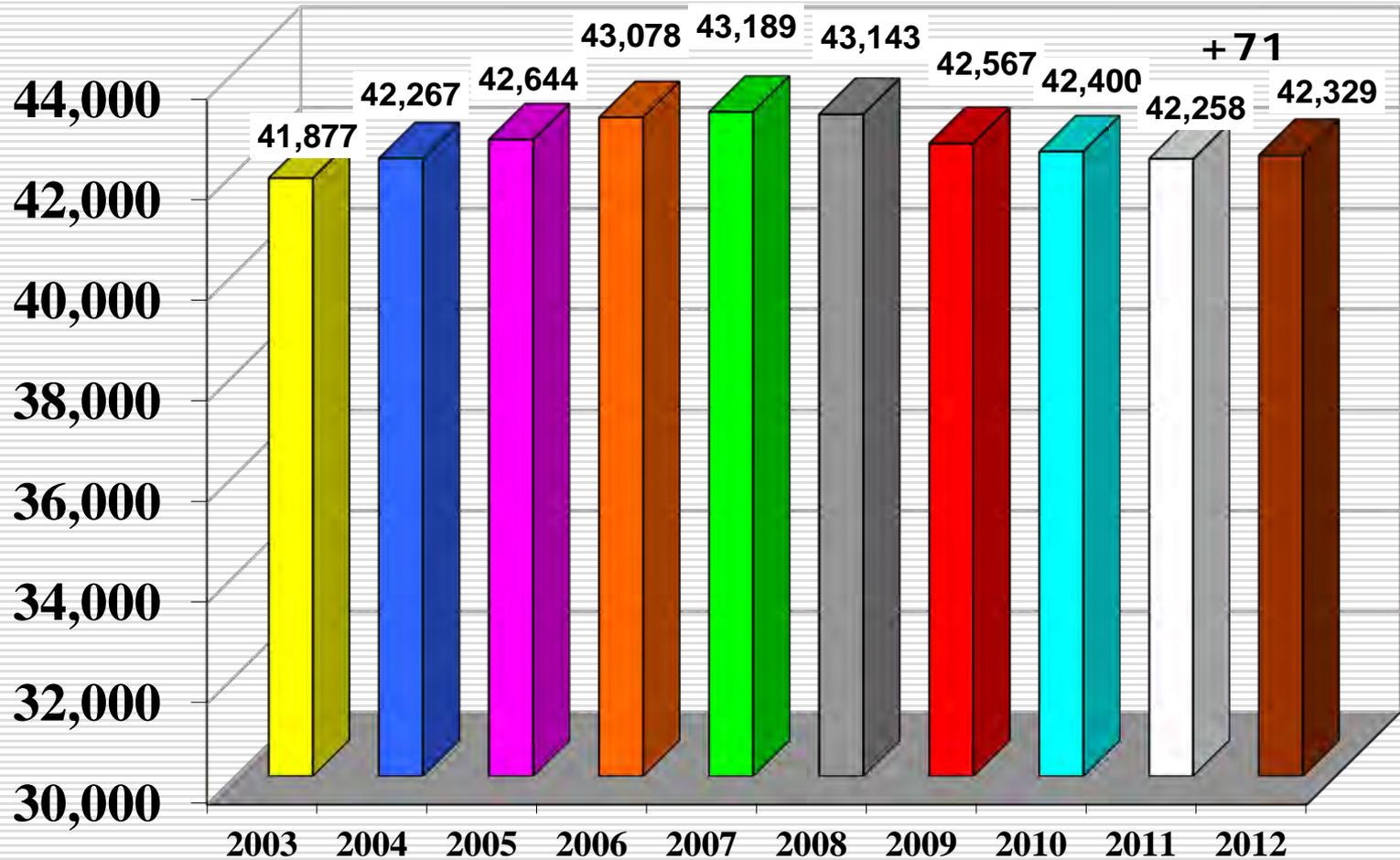


SDC Enrollments

Including Pre-School thru 12th Grade



Historical Enrollment Totals

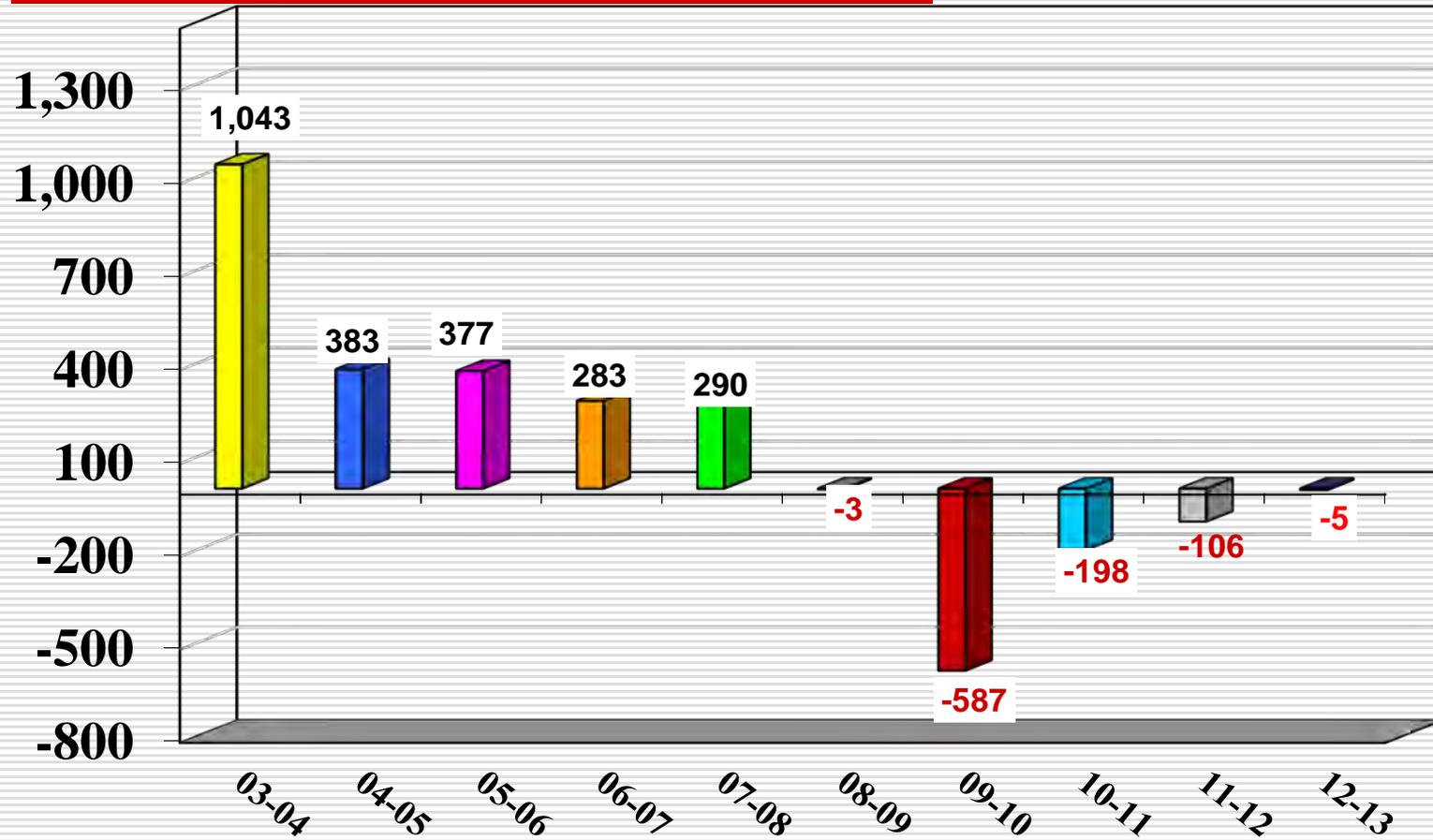


RUSD Enrollment has increased by 452 students from 2003 through 2012

All K-12 Students and Pre-School SDC

Net Enrollment Increase/Decrease

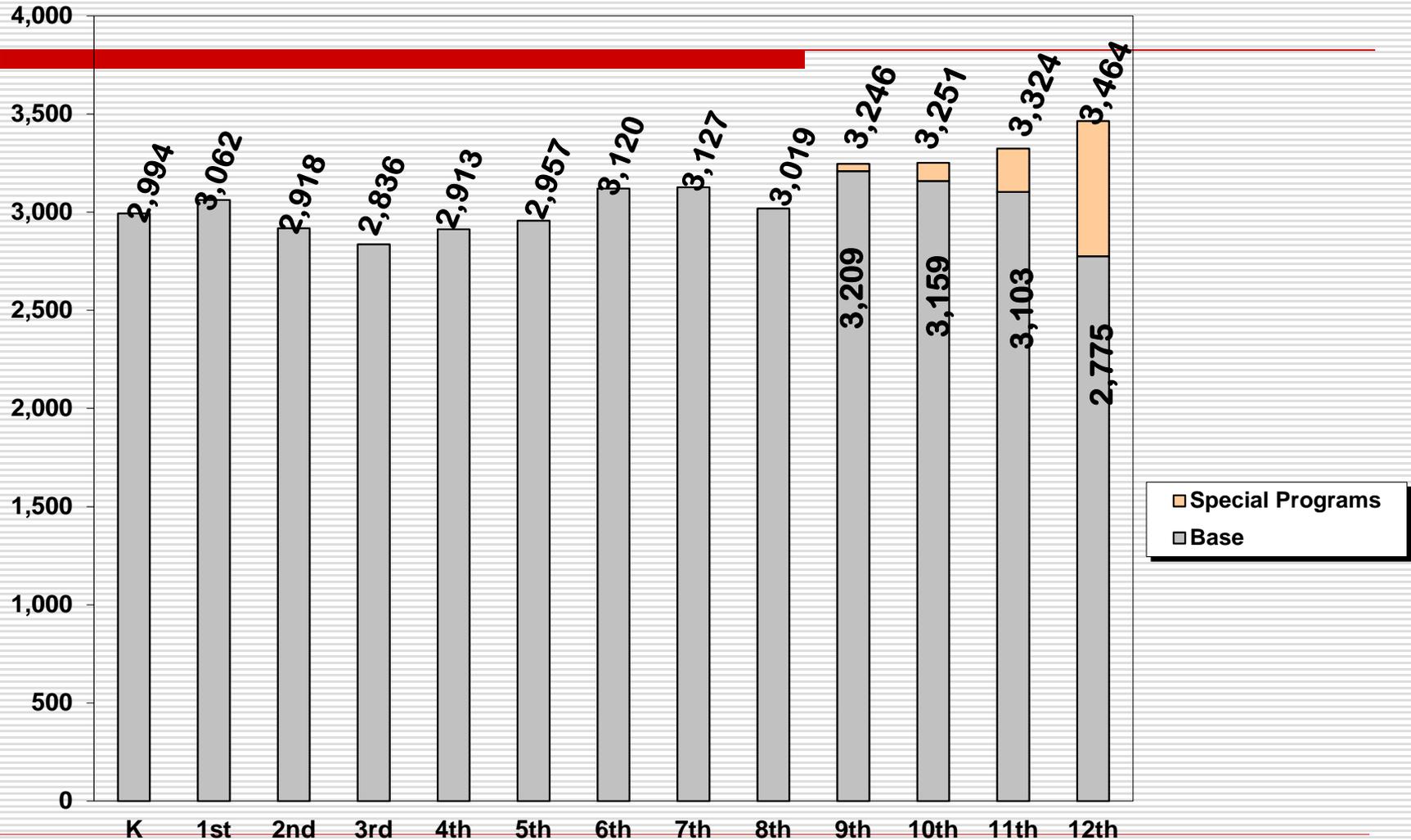
September to September



Excludes SDC

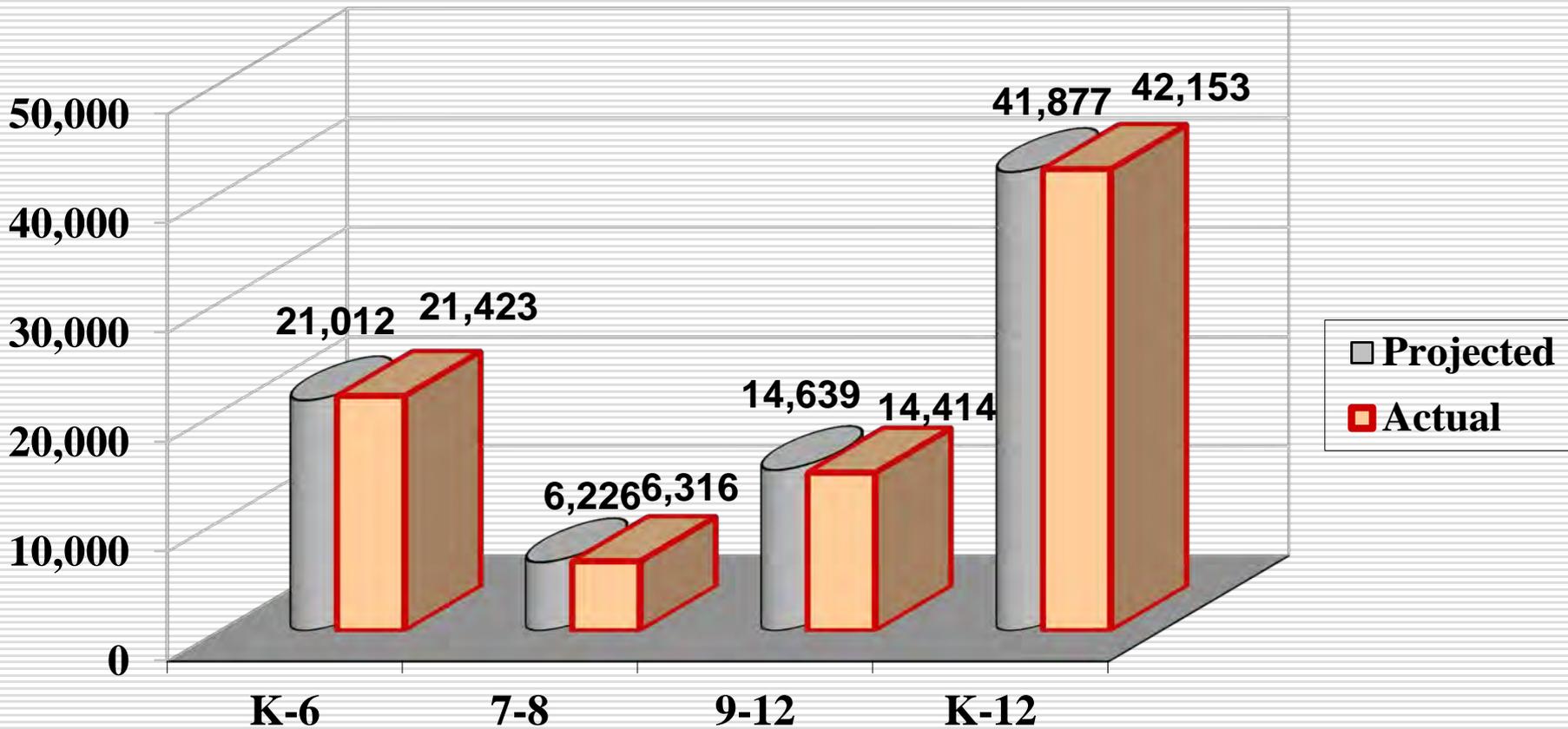
K-12 Enrollment by Grades

Does not include SDC students



Fall 2012/13

Projected vs. Actual Enrollment



+411

+90

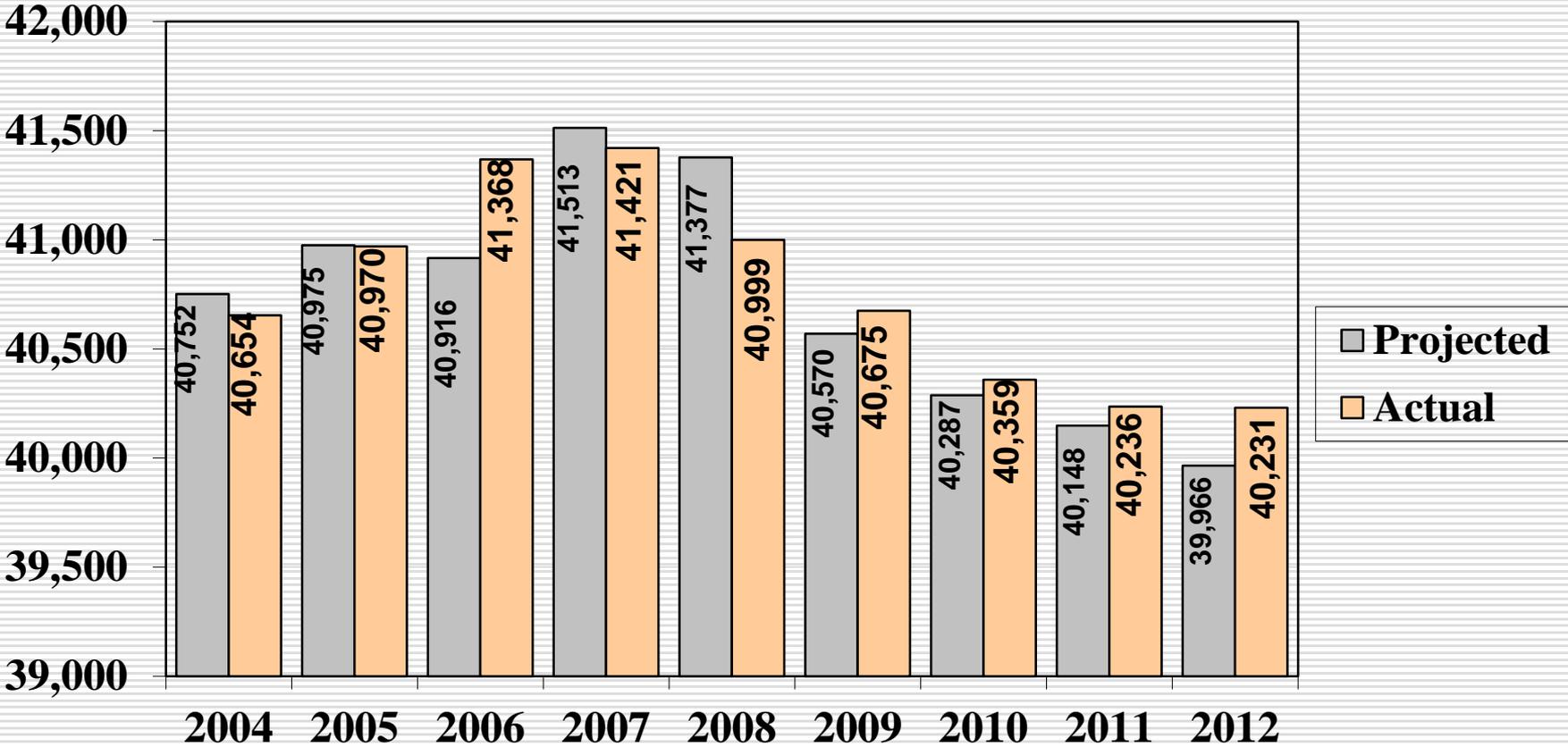
-225

+276

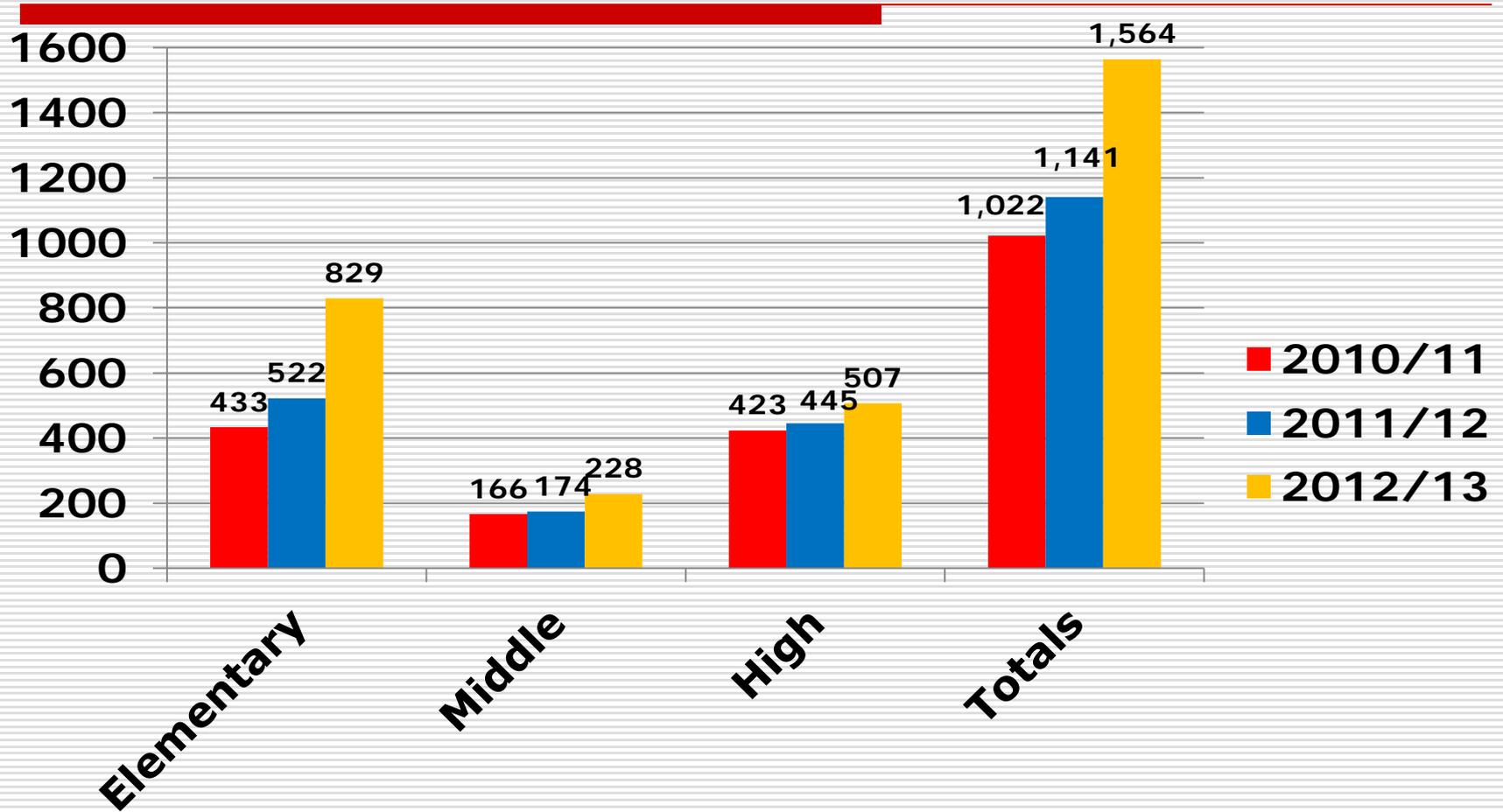
Includes K-12 SDC and Special Programs

Historical Enrollments

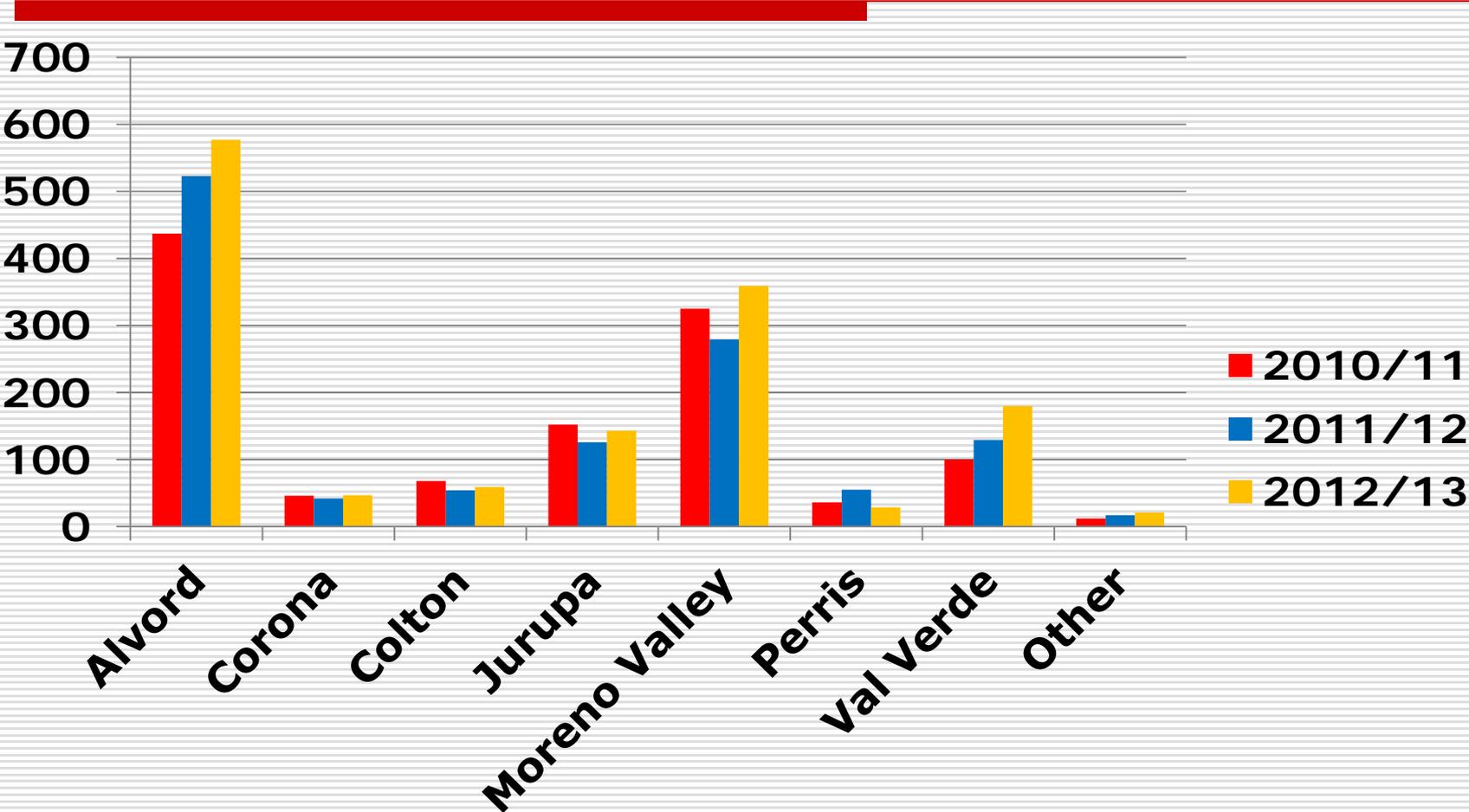
Projected vs. Actual



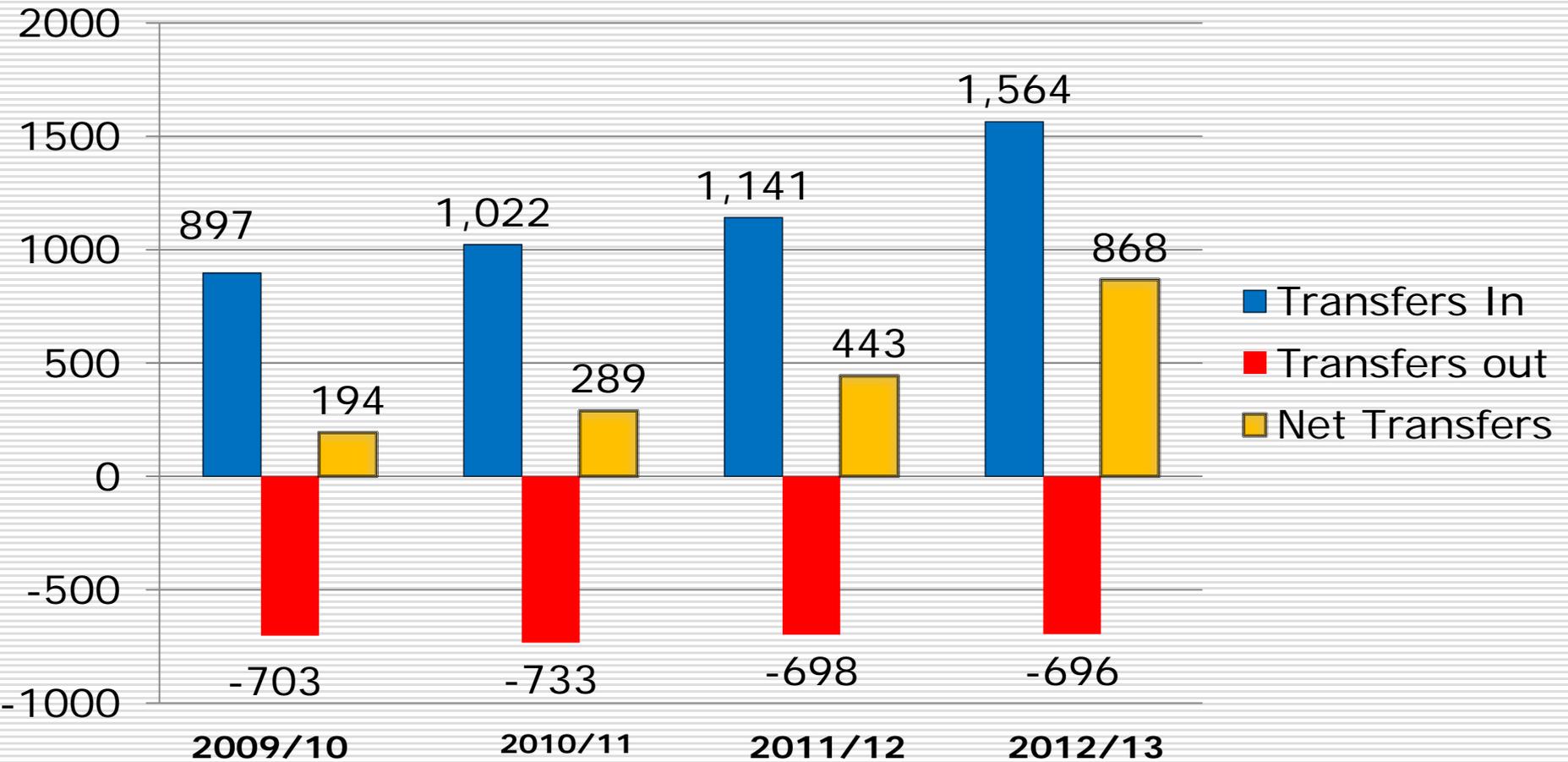
Inter-District Transfers by Grade



Inter-District Transfers by District of Residence



Inter-District Transfers Totals



QUESTIONS?

**Board Meeting Agenda
November 13, 2012**

Topic: AVID Excel: Excellence for Academic English Learners Program Overview and Update

Presented by: Janie K. Rhoades, Director, Categorical Programs/Academic English Learners
Marie E. Coover, Staff Development Specialist, Categorical Programs/Academic English Learners

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

Type of Item: Report/Discussion

Short Description: AVID Excel is an academic program designed for long-term Academic English Learners to accelerate students' literacy. The goal is for students to re-designate to fluent English proficient prior to entering high school.

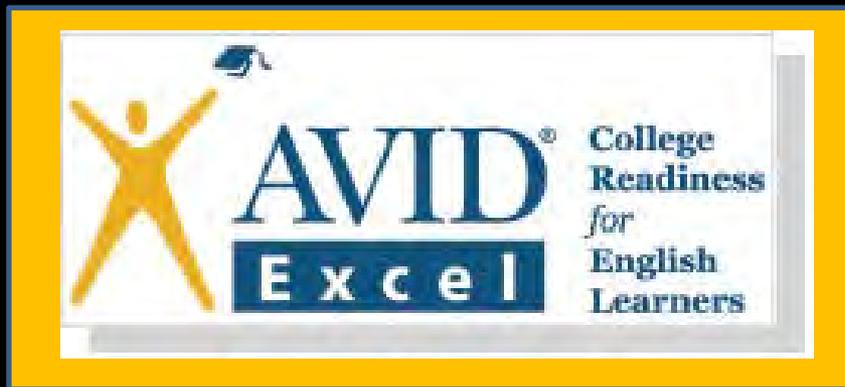
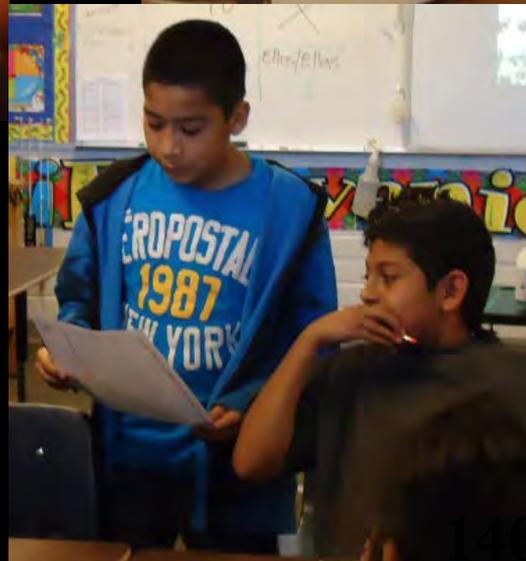
DESCRIPTION OF AGENDA ITEM:

Post two-year pilot update on AVID Excel: Excellence for Academic English Learners program. AVID Excel is a middle school course developed to support long-term Academic English Learners using components of AVID curriculum, including critical reading, writing to learn, leadership and self-determination, college and career goal-setting, study skills, and oral language as well as English Language Development instruction. The goal of AVID Excel is to support students toward English proficient re-designation and entrance into traditional high school AVID. This report includes specific description of this course, information on AVID Excel students, those now freshmen in high school, student feedback, and program planning as AVID Excel progresses to the third year since implementation.

FISCAL IMPACT: None

RECOMMENDATION: No action will be taken; this is a Report/Discussion item only.

ADDITIONAL MATERIAL: PowerPoint Presentation
Attached: Yes

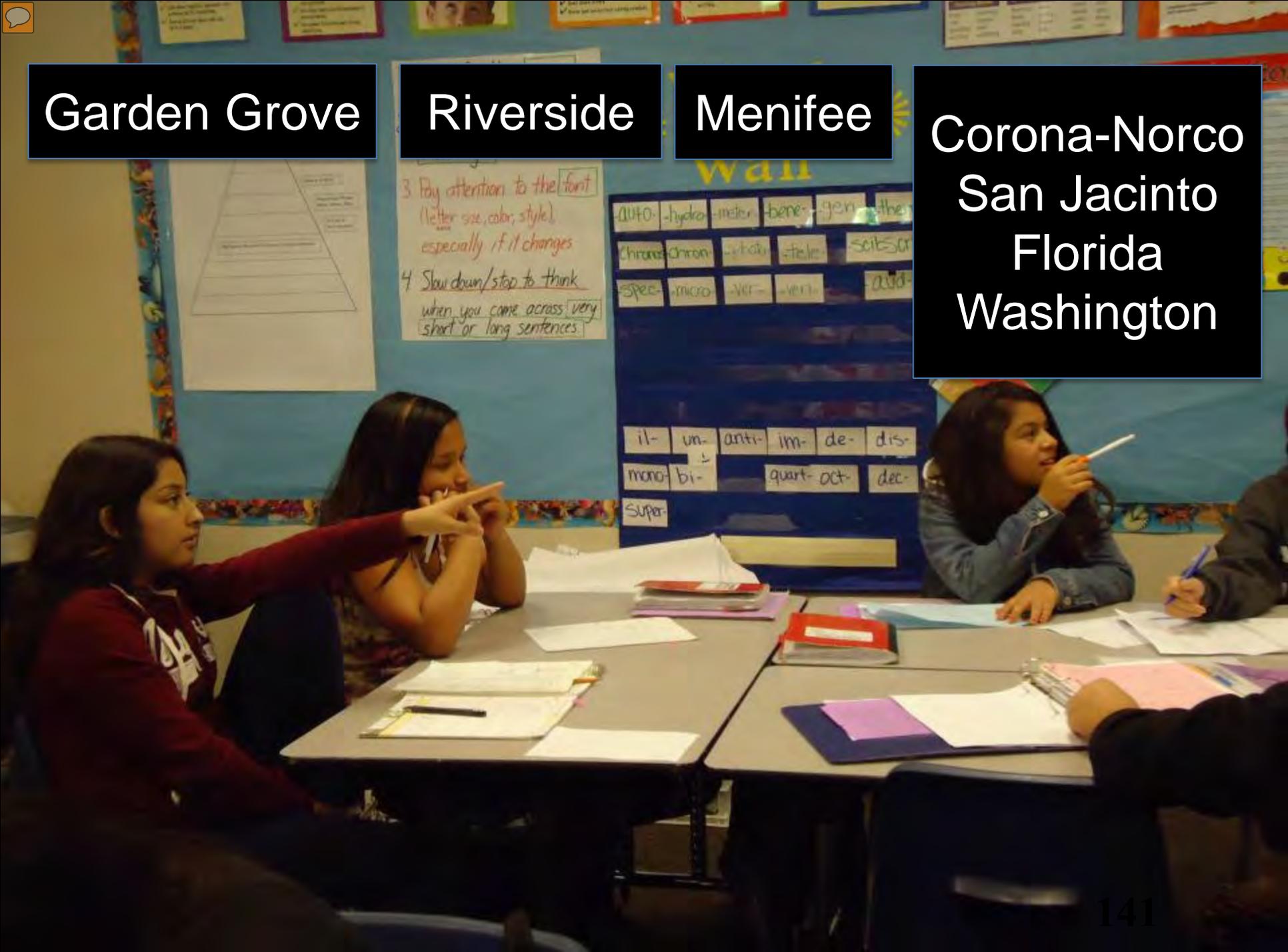


Garden Grove

Riverside

Menifee

Corona-Norco
San Jacinto
Florida
Washington



Goals

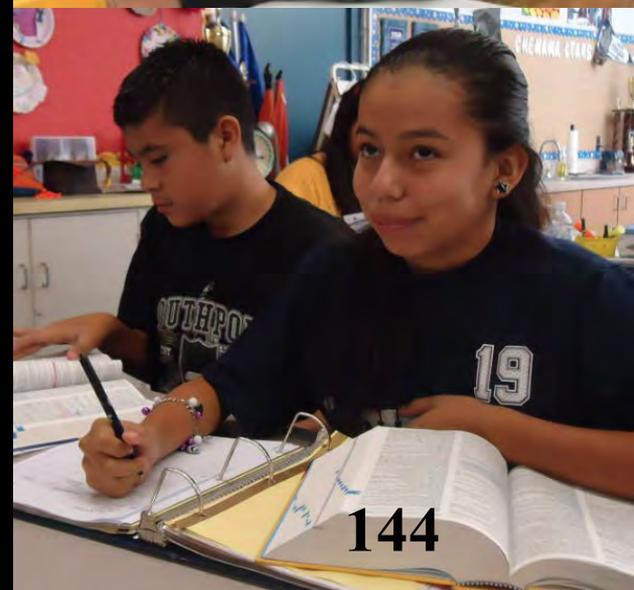
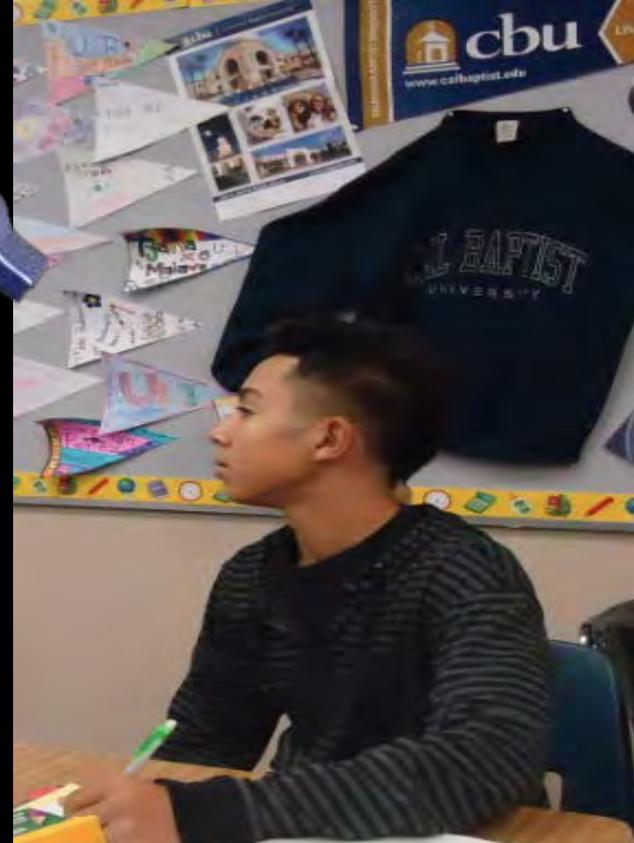


- **Accelerate achievement**
- **Improve CST scores**
- **Increase English Proficiency reclassification rate**
- **Provide full access**
 - high school AVID**
 - college/career preparatory coursework,**
 - A-G**
- **Positive mindset**



AVID Excel Student Profile

- **5+ years in ELD**
- **3 or 4 Overall
CELDT**
- **English Language
Arts CST high
Below Basic/Low
Basic**
- **Student Interview**



Excel students in high school AVID



56% applied

95%
accepted

Reclassified English Proficient in Middle School (Current 9th)

Long-Term English Learners/Not AVID Excel

35%

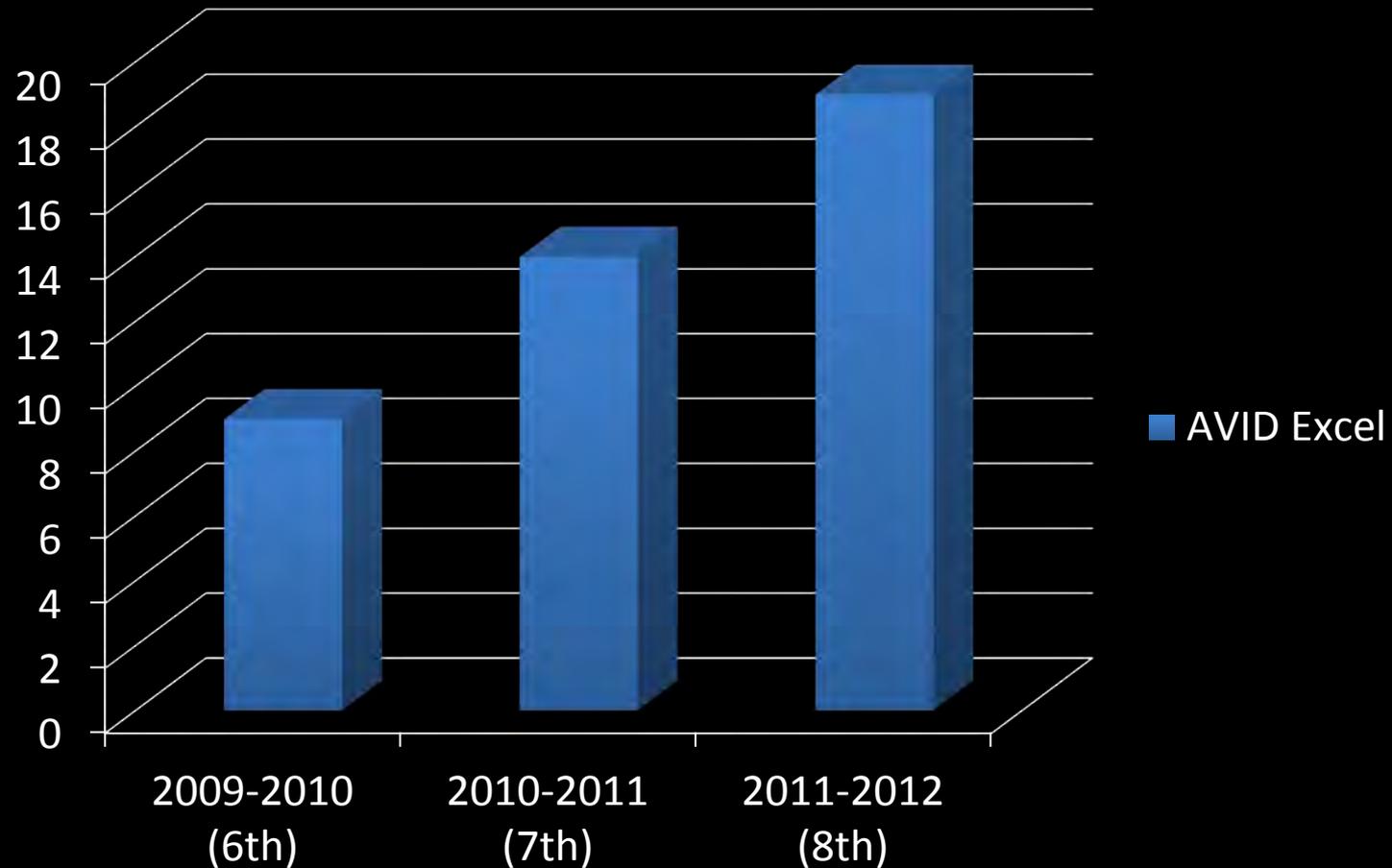
AVID Excel

59%



ELA CST - % Proficient or Above

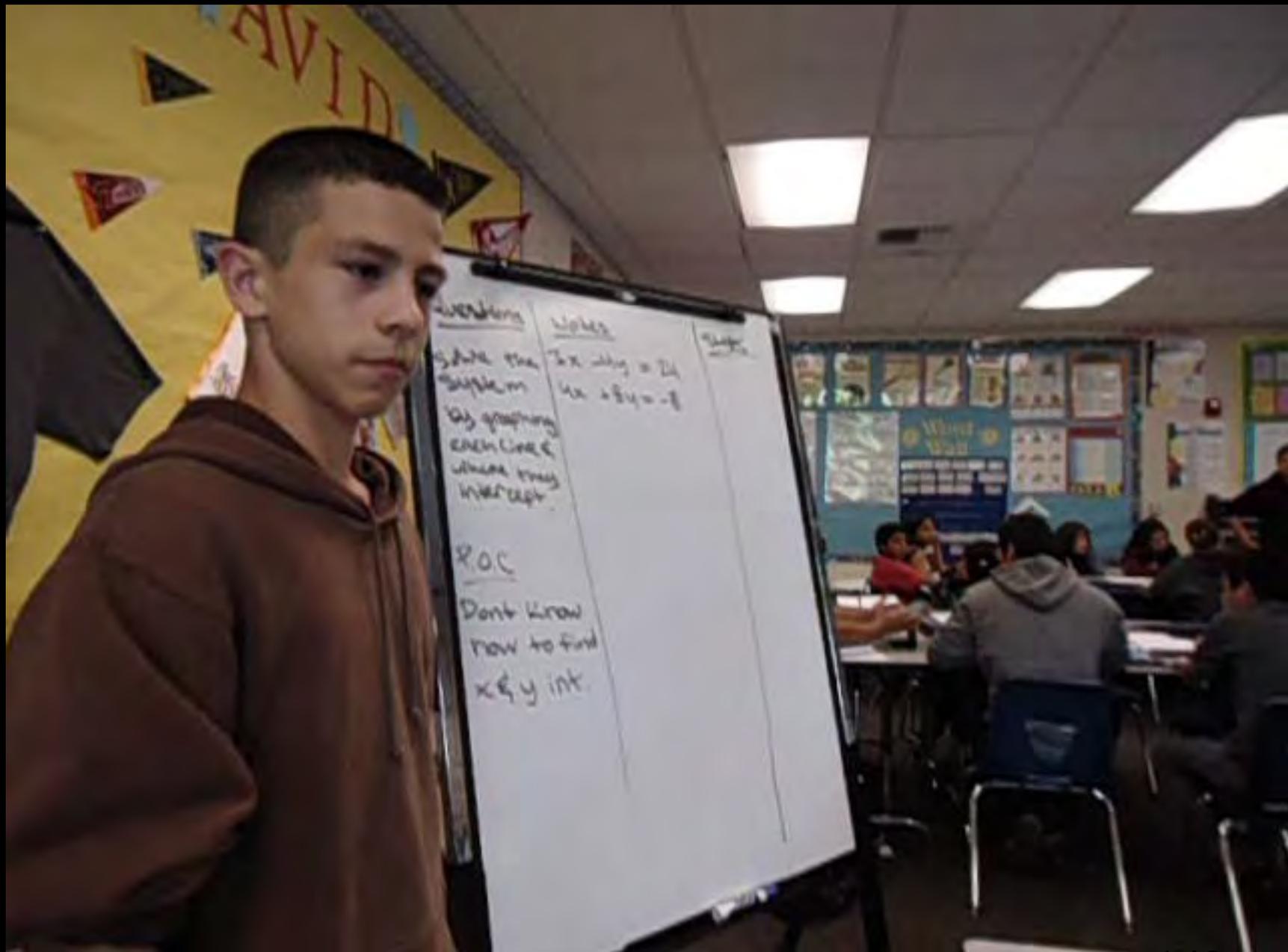
AVID Excel



Components of AVID Excel:

- Scholar groups 7th grade/Tutorials 8th grade
- English Language Development
- AVID language arts curriculum
- Academic vocabulary
- College/Career Preparation





Tiger Woods Learning Center



2012-2013
Universal Science
Video Game Design
Aerospace
Engineering
Career/College
Goal-Setting
Leadership
Teambuilding

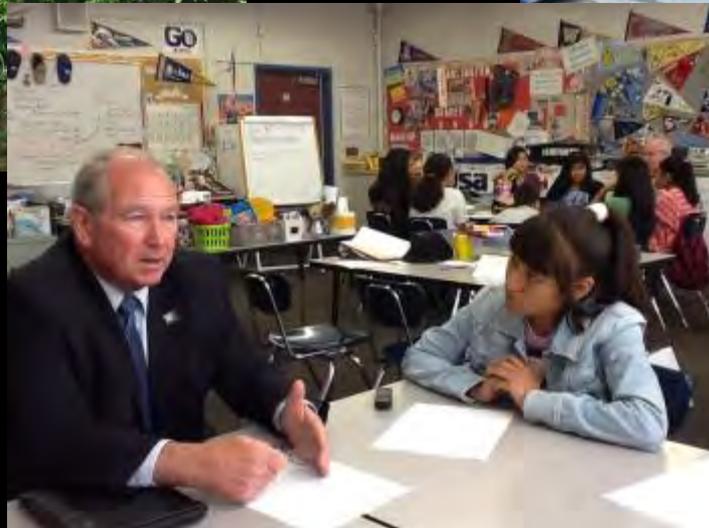
Summer Bridge



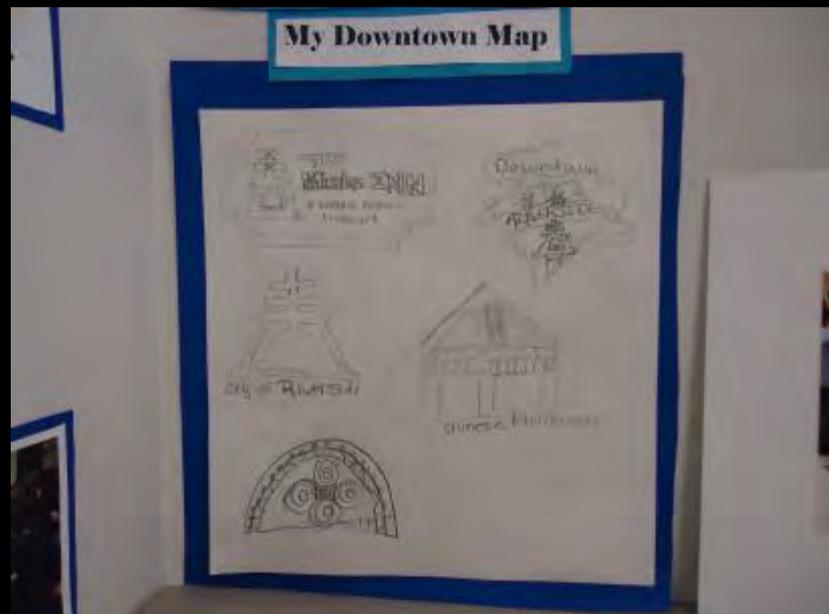
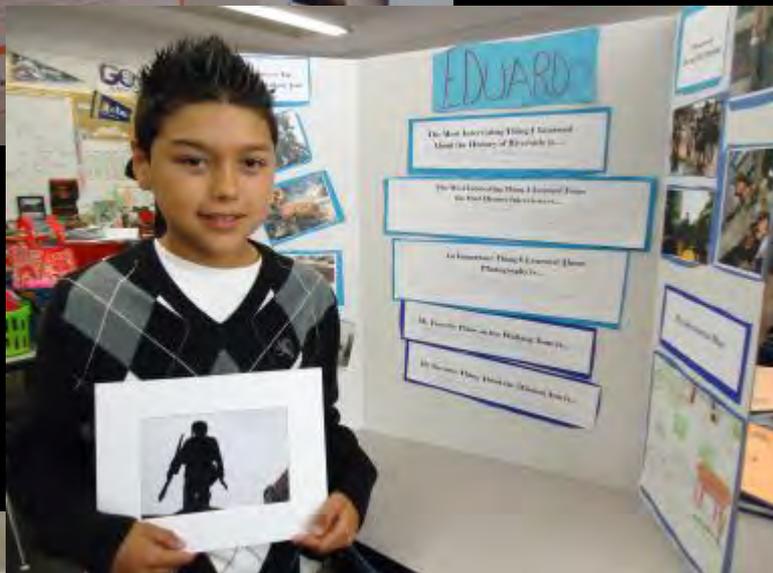
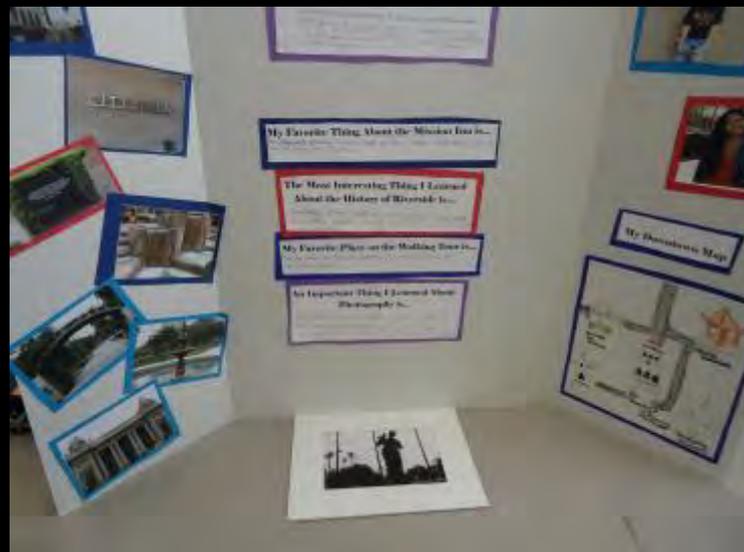
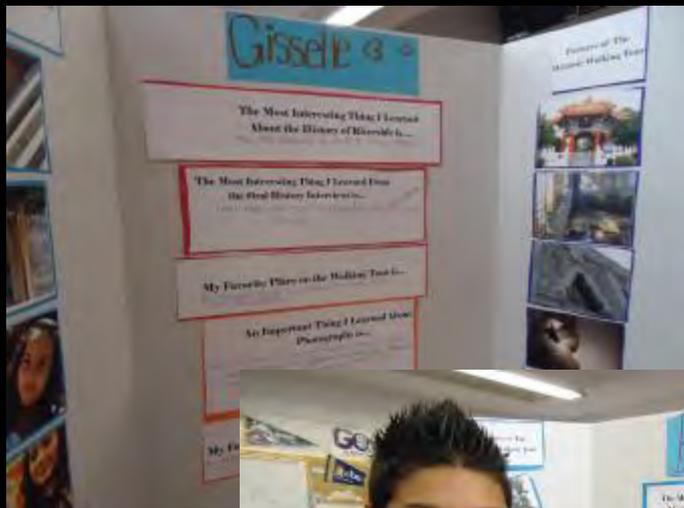
University of California, Riverside Outdoor Excursions



Mission Inn Museum Foundation Riverside Historical Landmark Project









High School Interviews



**Board Meeting Agenda
November 13, 2012**

Topic: K-2 English Language Arts/English Language Development (ELA/ELD)
Adoption Recommendation

Presented by: Renee Hill, Director, Elementary Education and Educational Accountability

Responsible

Cabinet Member: Judi Paredes, Assistant Superintendent, Instructional Services

Type of Item: Report/Discussion

Short Description: Staff will provide an update as to the status of the recommendation to adopt and implement new instructional materials for K-2 ELA/ELD.

DESCRIPTION OF AGENDA ITEM:

A committee of elementary teachers are in the process of making a recommendation for instructional materials in English Language Arts (ELA) and English Language Development (ELD). At present, committee members recommended implementing for K-2 in fall 2013 as our current materials do not align tightly with current research-based strategies.

FISCAL IMPACT: Unknown at this time, as a single selection has not been made. A purchase for K-2 would be in the neighborhood of two million dollars.

RECOMMENDATION: Staff recommends that the board advise the committee to conclude its materials review and make a recommendation in time to implement materials at K-2 in fall 2013.

ADDITIONAL MATERIAL: None

**Board Meeting Agenda
November 13, 2012**

Topic: Public Hearing Prior to Adoption of Resolution No. 2012/13-26 - A Resolution of the Board of Education of Riverside Unified School District Granting an Easement and Right-of-Way to the Riverside County Transportation Commission for a Temporary Construction Easement at 700 Highlander Drive

Presented by: Marcus A. Ridley, Contract Analyst

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

Type of Item: Public Hearing

Short Description: Staff recommends that the Board of Education hold a public hearing prior to adoption of Resolution No. 2012/13-26 Granting an Easement and Right-of-Way to the Riverside County Transportation Commission for Temporary Construction Easement at 700 Highlander Drive.

DESCRIPTION OF AGENDA ITEM:

Due to the extension of the Perris Valley Line Commuter Rail, it is necessary to grant a temporary construction easement along portions of the west and northwest property lines (along Watkins Drive) of Highland Elementary School, located at 700 Highlander Drive, to the Riverside County Transportation Commission (“County”). The temporary easement is to facilitate the construction and/or installation of tracks, catenary systems, drainage structures, utilities, signals, retaining walls, and slopes. The temporary easement also includes rehabilitation of the District’s property at the conclusion of the project.

The County’s right to use the property is for a period of eighteen (18) months from the Notice to Proceed. In addition to the restoration of the District’s property, the County shall compensate the District in the amount of four thousand, two hundred and sixty dollars (\$4,260.00), as consideration.

The County has the option to extend the term of the easement for up to twenty-four (24) months, following the initial eighteen (18) month period. For the term extension, the County shall

compensate the District in the amount of two dollars (\$2.00) per square foot, capitalized at nine percent (9%), or two hundred and thirty-seven dollars (\$237.00) per month (as rounded).

The Board of Education adopted Resolution No. 2012/13-24 on October 29, 2012 declaring its intention to grant the subject easement and declaring a public hearing.

FISCAL IMPACT: Compensation in the amount of four thousand, two hundred and sixty dollars (\$4,260.00) will be provided to the District as consideration for the temporary easement. Compensation may increase by an additional five thousand, six hundred and eighty-eight dollars (\$5,688.00) if the option to extend the term for up to twenty-four (24) months, at a monthly rate of two hundred and thirty-seven dollars (\$237.00) per month, is exercised.

RECOMMENDATION: It is recommended that the Board of Education hold a public hearing regarding the granting of an easement to the Riverside County Transportation Commission.

ADDITIONAL MATERIAL: Notice of Public Hearing

Attached: Yes

RIVERSIDE UNIFIED SCHOOL DISTRICT
Board of Education

NOTICE

PUBLIC HEARING

The Board of Education of the Riverside Unified School District will conduct a public hearing declaring the District's intention to grant an Easement and Right-of-Way to the Riverside County Transportation Commission for a temporary construction easement at 700 Highlander Drive.

**BOARD ROOM
6735 Magnolia Avenue
Riverside, CA 92506
November 13, 2012 – 5:30 p.m.**

Questions and/or comments should be directed to Mr. Michael H. Fine, Deputy Superintendent, at (951) 788-7135 ext. 80423.

Board Meeting Agenda

November 13, 2012

Topic: Public Hearing - SPARK Charter School Petition Review

Presented by: Gloria Cowder, Director, Program Development and Extended Learning

Responsible

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

Type of Item: Public Hearing

Short Description: The Board of Education will hold a public hearing, pursuant to California Education Code Section 47605(b), to consider the level of support for a petition filed for the SPARK Charter School.

DESCRIPTION OF AGENDA ITEM:

On October 11, 2012, petitioners for the SPARK Charter School filed a petition with the District for consideration for approval of the named charter school. Pursuant to California Education Code Section 47605(b), the Board of Education shall hold a public hearing to consider the level of support for the petition by teachers employed by the District, other employees of the District, and parents.

Following review of the petition and the public hearing, the Board of Education shall grant or deny the charter. Such review and action will be scheduled during the month of December.

FISCAL IMPACT: Not determined at this time

RECOMMENDATION: It is recommended that the Board of Education hold a public hearing pursuant to California Education Code Section 47605(b) to consider the level of support for the petition filed for the SPARK Charter School.

ADDITIONAL MATERIAL: Petition provided to Board Members under separate cover;
Public Hearing Notice

Attached: Yes

RIVERSIDE UNIFIED SCHOOL DISTRICT
Board of Education

NOTICE

PUBLIC HEARING

At the Board of Education meeting to be held at 5:30 p.m. on November 13, 2012, at 6735 Magnolia, Riverside, California, a public hearing is scheduled in compliance with the requirements of Education Code Section 47605 (b) to provide an opportunity for the community to comment on the following:

SPARK Charter School Petition Review

On October 11, 2012, petitioners for the SPARK Charter School Petition filed a petition with the District for consideration for approval of the named charter school. Pursuant to California Education Code Section 47605 (b), the Board of Education shall hold a public hearing to consider the level of support for the petition by teachers employed by the District, other employees of the District, and parents.

Copies to: Board Members

Posted 4:00 p.m., day, November 13, 2012

Copies to be posted at Business Office, District Office, and Adult Ed. (on Magnolia)

**Board Meeting Agenda
November 13, 2012**

Topic: Resolution No. 2012/13-26 - Resolution of the Board of Education of Riverside Unified School District Granting an Easement and Right-of-Way to the Riverside County Transportation Commission for a Temporary Construction Easement at 700 Highlander Drive

Presented by: Marcus A. Ridley, Contract Analyst

Responsible

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

Type of Item: Action

Short Description: It is recommended that the Board of Education adopt Resolution No. 2012/13-26 Granting an Easement and Right-of-Way to the Riverside County Transportation Commission for a Temporary Construction Easement at 700 Highlander Drive.

DESCRIPTION OF AGENDA ITEM:

Due to the extension of the Perris Valley Line Commuter Rail, it is necessary to grant a temporary construction easement along portions of the west and northwest property lines (along Watkins Drive) of Highland Elementary School, located at 700 Highlander Drive, to the Riverside County Transportation Commission (“County”). The temporary easement is to facilitate the construction and/or installation of tracks, catenary systems, drainage structures, utilities, signals, retaining walls, and slopes. The temporary easement also includes rehabilitation of the District’s property at the conclusion of the project.

The County’s right to use the property is for a period of eighteen (18) months from the Notice to Proceed. In addition to the restoration of the District’s property, the County shall compensate the District in the amount of four thousand, two hundred and sixty dollars (\$4,260.00), as consideration.

The County has the option to extend the term of the easement for up to twenty-four (24) months, following the initial eighteen (18) month period. For the term extension, the County shall compensate the District in the amount of two dollars (\$2.00) per square foot, capitalized at nine percent (9%), or two hundred and thirty-seven dollars (\$237.00) per month (as rounded).

FISCAL IMPACT: Compensation in the amount of four thousand, two hundred and sixty dollars (\$4,260.00) will be provided to the District as consideration for the temporary easement. Compensation may increase by an additional five thousand, six hundred and eighty-eight dollars (\$5,688.00) if the option to extend the term for up to twenty-four (24) months, at a monthly rate of two hundred and thirty-seven dollars (\$237.00) per month, is exercised.

RECOMMENDATION: It is recommended that the Board of Education adopt Resolution 2012/13-13 - to Grant an Easement and Right-of-Way to the City of Riverside for a Temporary Construction Easement at 700 Highlander Drive, and Declaring a Public Hearing.

ADDITIONAL MATERIAL: (1) Resolution No. 2012/13-26; (2) Exhibit “A” – Easement

Attached: Yes

RESOLUTION No. 2012/13-26

A RESOLUTION OF THE BOARD OF EDUCATION OF THE RIVERSIDE UNIFIED SCHOOL DISTRICT GRANTING AN EASEMENT AND RIGHT-OF-WAY TO THE RIVERSIDE COUNTY TRANSPORTATION COMMISSION FOR A TEMPORARY CONSTRUCTION EASEMENT AT 700 HIGHLANDER DRIVE

WHEREAS, the Board of Education provided notice of its intent to grant an easement and right-of-way to the City of Riverside, a municipal corporation, as Grantee, its successors and assigns, by adopting Resolution No. 2012/13-26, by advertising in the Press Enterprise, and by posting a notice in three (3) public places pursuant to the Education Code, for temporary construction easement purposes in, under, upon, over and along that certain real property as described in “**Exhibit A**” attached hereto and incorporated herein by this reference, located in the City of Riverside, County of Riverside, State of California.

THEREFORE, BE IT RESOLVED that the Deputy Superintendent, Business Services and Governmental Relations, is hereby authorized and directed to execute a Grant of Easement and Right-of-Way for temporary construction easement purposes at 700 Highlander Drive for that certain real property as described in “**Exhibit A**” attached hereto and incorporated herein by this reference, to the Riverside County Transportation Commission.

We certify that the Resolution above was duly adopted by the Board of Education of the Riverside Unified School district at its regular meeting held on November 13, 2012.

Mrs. Gayle Cloud, President
Board of Education

Mr. Tom Hunt, Member
Board of Education

Dr. Charles Beaty, Vice-President
Board of Education

Mrs. Patricia Lock-Dawson, Member
Board of Education

Mrs. Kathy Y. Allavie, Clerk
Board of Education



Riverside Unified School District

3380 14th Street • Riverside, CA • 92501

Board Meeting Agenda November 13, 2012

Topic: Measure B Project List Approval

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

Responsible

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

Type of Item: Action

Short Description: Staff will present the Operations/Board Subcommittee recommendation for approval of a number of projects for implementation with Measure B funds.

DESCRIPTION OF AGENDA ITEM:

On May 7, 2012 the Board of Education approved “in concept” projects for funding with the remaining \$9.2 million in Measure B funds. The Board asked that the projects be discussed by the Operations/Board Subcommittee so that more detailed information may be reviewed and considered. The Subcommittee met on May 16, 2012 to review more detail concerning the recommended projects for Measure B funding. The Subcommittee recommended that \$1,976,185 in funds reserved for cash flow be moved to contingency and requested that staff propose other projects that may be of interest for approval by the Subcommittee and ultimately by the Board of Education. At the Operations/Board Subcommittee meeting held on Thursday, October 25, 2012, staff presented a proposed re-prioritization list of projects to be implemented with Measure B funds and other projects that the Subcommittee may choose to consider for approval. The Subcommittee reprioritized the list and recommended that the Board of Education consider approval of \$2,059,500 for five projects. The Subcommittee also decided to reserve the balance of \$5,479,383 until a determination could be made regarding the possible implementation of “Campus Access Control/Security – Administration Building” projects at eight schools.

FISCAL IMPACT: Measure B.

RECOMMENDATION: It is recommended that the Board of Education consider approval of the Operations/Board Subcommittee recommendation of projects for Measure B funding.

ADDITIONAL MATERIAL: Prioritization of Remaining Measure B Projects and project details.

Attached: Yes

Riverside Unified School District
Operations Division
November 5, 2012
 Prioritization of Remaining Measure B Projects

	Remaining Projects	Location	Estimate		
			11/5/2012	Rev Cum Total	
1	Athletic Facilities Master Plan Completion (supplement)	North	\$773,365	\$ 773,365	Actual
2	Parking Lot Reconfiguration	Victoria	\$212,095	\$ 985,460	Actual
3	Parking Lot Lights, Priority A	Multiple Sites (7)	\$256,000	\$ 1,241,460	Attachment
4	Priority Energy Management System Upgrades	Various (13)	\$1,207,500	\$ 2,448,960	\$159K savings/yr (to be reserved for maintenance), attachment
5	Restroom Renovations Phase II	Multiple Sites	\$500,000	\$ 2,948,960	Ramona, Monroe, Harrison - attachment
6	Replace Stadium Turf in One End Zone	King	\$21,000	\$ 2,969,960	Astro turf quote for one end zone
7	Honor Walk at Remaining High Schools	King, Ramona, North	\$75,000	\$ 3,044,960	Based on Arlington Cost - attachment
8	Campus Access Control/Security – Admin. Bldg	Adams	\$150,000	\$ 3,194,960	Used Victoria cost
9	Campus Access Control/Security – Admin. Bldg	Alcott	\$1,000,000	\$ 4,194,960	Requires office expansion
10	Campus Access Control/Security – Admin. Bldg	*Castle View	\$150,000	\$ 4,344,960	Used Victoria cost
11	Campus Access Control/Security – Admin. Bldg	*Emerson	\$150,000	\$ 4,494,960	Used Victoria cost
12	Campus Access Control/Security – Admin. Bldg	Highland	\$150,000	\$ 4,644,960	Used Victoria cost
13	Campus Access Control/Security – Admin. Bldg	*Jackson	\$150,000	\$ 4,794,960	Used Victoria cost
14	Campus Access Control/Security – Admin. Bldg	Jefferson	\$1,300,000	\$ 6,094,960	Pachappa cost
15	Campus Access Control/Security – Admin. Bldg	Madison	\$300,000	\$ 6,394,960	original estimate

Under review

Other Projects for Future Consideration

Career Tech Ramona Theater	Ramona	\$1,777,005	State match currently 579,687, propose to cut to \$166,142.50
Energy Projects to assist General Fund	Various	\$1,000,000	To be identified by Chevron study, e.g. Lighting retrofits , EMS
Lunch shelters at Poly	Poly	\$250,000	
Remaining Measure B Contingency (5%)		\$2,417,034	
Deferred Maintenance		\$1,000,000	Roofs, alarm, HVAC
Parking Lot Lights, Priority B and C	Multiple Sites (12)	\$456,000	
Unrestricted Measure B Funds		7,077,790.00	
Project Savings (New and Mod)		2,219,918.97	
Total Measure B Available		9,297,708.97	

* Requires addendum to FIP

Riverside Unified School District
Operations Division

Maintenance and Operations

Parking Lot Light Needs

School	Area	Sq. Ft.	Poles Req.	Estimate	Priority
Adams	Upper Lot	4800	2	\$ 16,000.00	A
	Lower Lot	22400	3	\$ 24,000.00	A
Central	Main Lot	54,000	7	\$ 56,000.00	A
Emerson	Top Lot	20,000	3	\$ 24,000.00	A
Fremont	Orange St. Lot	27,500	4	\$ 32,000.00	A
	Main St. Lot	11,200	2	\$ 16,000.00	A
Liberty	Main Lot/Drive	27,000	3	\$ 24,000.00	A
Longfellow	6th St. Lot	16,000	2	\$ 20,000.00	** A
	Franklin St. lot	7,500	2	\$ 20,000.00	** A
Madison	Main Lot/Drive	19,600	3	\$ 24,000.00	A
Madison	Back Lot	13,600	2	\$ 16,000.00	B
Harrison	Mail Lot/Drive	34,300	5 *	\$ 40,000.00	B
Highgrove	Front Lot	27,000	3	\$ 24,000.00	B
	Back Lot	27,000	3	\$ 24,000.00	B
Highland	Front Lot	40,800	5	\$ 40,000.00	B
	Back Lot	21,000	3	\$ 24,000.00	B
Jackson	Main Lot/Drive	46,000	6	\$ 48,000.00	B
Jeffeson	Jefferson St.	20,800	4 *	\$ 32,000.00	B
	Arlington Ave.	24,000	3	\$ 24,000.00	B
Lincoln	Preschool Lot	13,000	2	\$ 16,000.00	B
	14th St.	28,800	4	\$ 32,000.00	B
Sunshine	Main Lot/Drive	13,200	2	\$ 16,000.00	B
Alcott	Main Lot	21,600	3	\$ 24,000.00	C
Castle View	Main Lot/Drive	33,000	4	\$ 32,000.00	C
	New Lot	10,800	2	\$ 16,000.00	C
Grant	14th St. Lot	18,000	2	\$ 16,000.00	C
	13th St. Lot	9,000	2	\$ 16,000.00	C
Victoria	Main Lot/Drive	14,000	2	\$ 16,000.00	C

Total Estimsted Cost

\$ 712,000.00

By Priority

A	\$ 256,000.00
B	\$ 336,000.00
C	\$ 120,000.00

Pole caculations based on 250w MH fixture on a 20 foot pole.
Each pole will light approximately 8,000 square feet. Priced at \$8,000 per pole. Caculated a minimum of 2 poles per area.

* More poles required due to layout of the lot

** Priced at \$10,000 each pole because of remote parking lot location.

Riverside Unified School District
Operations Division

Maintenance and Operations

Estimated EMS Upgrade Costs and Pay-Back

Site	Current EMS	Estimated Materials	Estimated Labor	Total Estimate	Estimated Annual Savings	Simple Pay-Back
Highgrove	Carrier ACS	\$ 24,400.00	\$ 65,000.00	\$ 89,400.00	\$ 14,400.00	6 years
Rivera	Carrier ACS	\$ 22,900.00	\$ 65,000.00	\$ 87,900.00	\$ 15,400.00	6 years
Franklin	Carrier ACS	\$ 24,000.00	\$ 65,000.00	\$ 89,000.00	\$ 13,400.00	7 years
Jefferson	Carrier ACS	\$ 30,700.00	\$ 65,000.00	\$ 95,700.00	\$ 13,800.00	7 years
Jackson	Carrier ACS	\$ 25,600.00	\$ 65,000.00	\$ 90,600.00	\$ 13,200.00	7 years
Longfellow	Carrier ACS	\$ 28,700.00	\$ 65,000.00	\$ 93,700.00	\$ 14,000.00	7 years
Monroe	Carrier ACS	\$ 22,400.00	\$ 65,000.00	\$ 87,400.00	\$ 11,000.00	8 years
Gage	Carrier ACS	\$ 36,800.00	\$ 100,000.00	\$ 136,800.00	\$ 17,300.00	8 years
Alcott	Carrier ACS	\$ 24,900.00	\$ 65,000.00	\$ 89,900.00	\$ 11,000.00	8 years
EOC	Carrier ACS	\$ 28,900.00	\$ 100,000.00	\$ 128,900.00	\$ 13,700.00	9 years
Hyatt	Carrier ACS	\$ 22,300.00	\$ 65,000.00	\$ 87,300.00	\$ 7,800.00	11 years
Victoria	Carrier ACS	\$ 10,900.00	\$ 65,000.00	\$ 75,900.00	\$ 6,650.00	11 years
Lincoln	Carrier ACS	\$ 15,000.00	\$ 65,000.00	\$ 80,000.00	\$ 7,500.00	11 years
Grant	Carrier ACS	\$ 20,000.00	\$ 65,000.00	\$ 85,000.00	\$ 1,600.00	53 years
Nut. Center	Carrier ACS	\$ 15,600.00	\$ 65,000.00	\$ 80,600.00	\$ 1,500.00	54 years

Total \$ 1,398,100.00
 Estimated Rebate \$ (25,000.00)
Net Cost \$ 1,373,100.00

Recommended \$ 1,232,500.00
Estimated Rebate \$ (25,000.00)
Net Cost \$ 1,207,500.00
Estimated Annual Savings \$ 159,150.00

Restroom Renovations, Phase II



Harrison Elementary : main restroom by playground



Monroe Student Restroom



Ramona Staff RR



Ramona Girls RR



Ramona Boys RR



Board Meeting Agenda
November 13, 2012

Topic: California Personal Responsibility Education Program Grant (CA PREP) –
“Be Proud, Be Responsible”

Presented by: Mr. John Robertson, Instructional Services Specialist
Instructional Services 7-12

Responsible
Cabinet Member: Mrs. Cheryl Simmons, Interim Assistant Superintendent
Instructional Services 7-12

Type of Item: Action

Short Description: The Board will consider approval of “Be Proud, Be Responsible”, an HIV/AIDS, pregnancy prevention curriculum delivered in six sessions to a Family Health class at Ramona High School.

DESCRIPTION OF AGENDA ITEM:

A review of the CA PREP grant program “Be Proud, Be Responsible” will be presented to the Board of Education for consideration. The HIV/Aids and pregnancy prevention curriculum is to be delivered to a Family Life class at Ramona High School by a health instructor from Riverside Community Health Foundation (RCHF). The instruction is part of a larger grant program awarded to RCHF. The program is delivered to one class in six sessions. The curriculum is designed to increase student knowledge about HIV/Aids and other STD’s. The purpose of the grant is to address student attitudes regarding behaviors, expectations, and build negotiation and problem-solving skills.

FISCAL IMPACT: None

RECOMMENDATION: It is recommended the Board of Education approve the curriculum “Be Proud, Be Responsible”.

ADDITIONAL MATERIAL: “Be Proud, Be Responsible” Overview PowerPoint

Attached: Yes

Be Proud, Be Responsible

HIV/Aids and Pregnancy Prevention

- Instruction is provided by the Riverside Community Health Foundation
- Funded by California Personal Responsibility Education Program
- Consists of 6 modules, each with 50 minutes of instruction
- Delivered to 2 Family Life classes at Ramona High School
- Parent permission is required and must “opt in” to the program, materials and curriculum available for review

Be Proud, Be Responsible

An effective, evidence based program recognized by the Office of Adolescent Health, US Department of Health and Human Services

Effectiveness determined by an evaluation of scientific studies

- Prevent teen pregnancies or births
- Reduce sexually transmitted infections
- Reduce rates of associated risk behaviors

Original studies focused on low income African American youth in an after school setting

Recent studies show positive results with suburban and ethnically diverse populations

Be Proud, Be Responsible

Kenedy, M.G. et al (2000) *The effect of tailoring a model HIV prevention program for local adolescent target audiences.* AIDS Education and Prevention, 12(3), 225 - 238

- 680 adolescents; Sacramento and Nashville
- Greater intentions to use condoms; positive attitudes towards abstinence; higher levels of self efficacy towards avoidance of unsafe sex

Be Proud, Be Responsible

Borawski, Elaine et al (2009) *Taking Be Proud, Be Responsible to the Suburbs: A replication study.*

<http://www.ncbi.nlm.nih.gov/pmc/articles/PMC3391605/>

- 1,357 ninth and tenth graders from 10 paired schools in a Midwestern metropolitan area, was conducted in 2000–2002
- significantly greater knowledge of HIV, other STDs and condoms;
- greater confidence in their ability to control sexual impulses.
- The intervention had no impact one way or another on sexual initiation.

Be Proud, Be Responsible

Considerations

- Ramona High School identified as a higher risk population
- The program is adaptable
 - Gender separation
 - Smaller Group
- Core components must be maintained
- An addition to the larger health education program in the district

**Board Meeting Agenda
November 13, 2012**

Topic: 2012-13 Declaration of Need for Fully Qualified Educators

Presented by: Irene Cruz, Assistant Personnel Administrator

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

Type of Item: Action

Short Description: The District's 2012-13 Declaration of Need for Fully Qualified Educators is presented to the Board of Education for approval.

DESCRIPTION OF AGENDA ITEM:

Board approval is requested of the District's Declaration of Need for Fully Qualified Educators:

Each year, the California Commission on Teacher Credentialing (CCTC) requires all school districts to submit a Board approved Declaration of Need for Fully Qualified Educators prior to employing teachers with emergency permits and limited assignment permits.

The limited assignment permits allow an employee to be assigned outside the specialty area of their credential, whether it is in general education or in special education. An individual holding the general education limited assignment permit (GELAP) may be assigned to teach departmentalized courses within the authorized field or fields named on the document, such as those generally found in the middle and high schools. An individual holding the special education limited assignment permit (SELAP) may be assigned to serve outside the specialty area of their special education credential while they are completing the coursework for an Added Authorization in Special Education.

Although the employment of temporary permit teachers has greatly decreased during the past four years, it is sometimes necessary to utilize temporary teaching permits to fill vacant teaching positions in the areas of bilingual education, math, science, foreign language, and special education.

Teachers with temporary teaching permits and limited assignment permits receive on-going training and support through the Instructional Services Department, as well as, staff development opportunities that are provided at each school site. All temporary permit teachers must provide verification that they are enrolled in a state-approved teacher preparation program before an offer of employment is issued.

NOTE: The California Education Code does not permit teachers who only possess an emergency teaching permit to earn service credit toward tenure.

FISCAL IMPACT: None

RECOMMENDATION: It is recommended that the Board of Education approve the District's Declaration of Need for Fully Qualified Educators.

ADDITIONAL MATERIAL: Declaration of Need for Fully Qualified Educators (CL500 5/12).

Attached: Yes



DECLARATION OF NEED FOR FULLY QUALIFIED EDUCATORS

Original Declaration of Need for year: 2012-13

Revised Declaration of Need for year: _____

FOR SERVICE IN A SCHOOL DISTRICT

Name of District: Riverside Unified School District District CDS Code: 67215

Name of County: Riverside County CDS Code: 33

By submitting this annual declaration, the district is certifying the following:

- A diligent search, as defined below, to recruit a fully prepared teacher for the assignment(s) was made
- If a suitable fully prepared teacher is not available to the school district, the district will make a reasonable effort to recruit based on the priority stated below

The governing board of the school district specified above adopted a declaration at a regularly scheduled public meeting held on 11 / 13 / 12 certifying that there is an insufficient number of certificated persons who meet the district's specified employment criteria for the position(s) listed on the attached form. The attached form was part of the agenda, and the declaration did NOT appear as part of a consent calendar.

► **Enclose a copy of the board agenda item**

With my signature below, I verify that the item was acted upon favorably by the board. The declaration shall remain in force until June 30, 2013.

Submitted by (Superintendent, Board Secretary, or Designee):

Susan Mills  Asst Supt Human Resources
Name Signature Title

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FOR SERVICE IN A COUNTY OFFICE OF EDUCATION, STATE AGENCY OR NONPUBLIC SCHOOL OR AGENCY

Name of County _____ County CDS Code _____

Name of State Agency _____

Name of NPS/NPA _____ County of Location _____

The Superintendent of the County Office of Education or the Director of the State Agency or the Director of the NPS/NPA specified above adopted a declaration on ____ / ____ / ____, at least 72 hours following his or her public announcement that such a declaration would be made, certifying that there is an insufficient number of certificated persons who meet the county's, agency's or school's specified employment criteria for the position(s) listed on the attached form.

The declaration shall remain in force until June 30, _____.

► **Enclose a copy of the public announcement**

Submitted by Superintendent, Director, or Designee:

Name	Signature	Title
Fax Number	Telephone Number	Date
Mailing Address		
Email Address		

► *This declaration must be on file with the Commission on Teacher Credentialing before any emergency permits will be issued for service with the employing agency*

AREAS OF ANTICIPATED NEED FOR FULLY QUALIFIED EDUCATORS

Based on the previous year's actual needs and projections of enrollment, please indicate the number of emergency permits the employing agency estimates it will need in each of the identified areas during the valid period of this Declaration of Need for Fully Qualified Educators. This declaration shall be valid only for the type(s) and subjects(s) identified below.

This declaration must be revised by the employing agency when the total number of emergency permits applied for exceeds the estimate by ten percent. Board approval is required for a revision.

Type of Emergency Permit	Estimated Number Needed
<input checked="" type="checkbox"/> CLAD/English Learner Authorization (applicant already holds teaching credential)	15 _____
<input checked="" type="checkbox"/> Bilingual Authorization (applicant already holds teaching credential)	5 _____
List target language(s) for bilingual authorization: <u>Spanish</u>	
<input checked="" type="checkbox"/> Resource Specialist	5 _____
<input type="checkbox"/> Teacher Librarian Services	_____
<input type="checkbox"/> Visiting Faculty Permit	_____

LIMITED ASSIGNMENT PERMITS

Limited Assignment Permits may only be issued to applicants holding a valid California teaching credential based on a baccalaureate degree and a professional preparation program including student teaching.

Based on the previous year's actual needs and projections of enrollment, please indicate the number of Limited Assignment Permits the employing agency estimates it will need in the following areas:

TYPE OF LIMITED ASSIGNMENT PERMIT	ESTIMATED NUMBER NEEDED
Multiple Subject	0
Single Subject	15
Special Education	35
TOTAL	50

EFFORTS TO RECRUIT CERTIFIED PERSONNEL

The employing agency declares that it has implemented in policy and practices a process for conducting a diligent search that includes, but is not limited to, distributing job announcements, contacting college and university placement centers, advertising in local newspapers, exploring incentives included in the Teaching as a Priority Block Grant (refer to www.cde.ca.gov for details), participating in state and regional recruitment centers and participating in job fairs in California.

If a suitable fully prepared teacher is not available to the school district, the district made reasonable efforts to recruit an individual for the assignment, in the following order:

- A candidate who qualifies and agrees to participate in an approved intern program in the region of the school district
- An individual who is scheduled to complete initial preparation requirements within six months

EFFORTS TO CERTIFY, ASSIGN, AND DEVELOP FULLY QUALIFIED PERSONNEL

Has your agency established a District Intern program? Yes No

If no, explain. RUSD does not have the resources to plan, implement & maintain a program.

Does your agency participate in a Commission-approved college or university intern program? Yes No

If yes, how many interns do you expect to have this year? 7 special ed; 2 secondary (math/science)

If yes, list each college or university with which you participate in an intern program.

UC Riverside, National University, Chapman University, University of La Verne;

University of Redlands, CSU Fullerton, California Baptist University, Loma Linda

University, Lamar University

If no, explain why you do not participate in an intern program.

