ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

BOARD OF TRUSTEES

Regular Board Meeting
June 12, 2025

Regular Board of Trustees Meeting - June 12 2025 Agenda

Time: 5:30 PM

Location: Alum Rock Union Elementary School District, 2930 Gay Avenue, San Jose, CA 95127; District Board Room.

Code: Regular #34-24/25

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

THE MEETING WILL BE AVAILABLE FOR VIEWING LIVE VIA ZOOM WEBINAR MODE AND CAN BE ACCESSED AS FOLLOWS:

Join the Webinar from PC, MAC, iPad or Android:

https://arusd-org.zoom.us/j/81856665668?pwd=FIBBm5tvEvJ1m1UBgmwQrwXqoYVsJj.1

Passcode: 236123

Phone one-tap: 16699006833,,81856665668#,,,,*236123# US (San Jose)

THE MEETING MAY ALSO BE VIEWED THROUGH LIVE STREAM AS FOLLOWS:

1. Live stream Youtube English Channel "AlumRock TV"

https://www.arusd.org/alumrocktv

LAND ACKNOWLEDGMENT - The Board of Trustees of the Alum Rock Union Elementary School District does hereby acknowledge that the District schools and facilities sit on the traditional lands of the Muwekma Ohlone people, and the Board of Trustees further acknowledges with respect and reverence the Muwekma Ohlone People Tribe of the San Francisco Bay Area for their stewardship of these lands.

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

1. OPEN SESSION - CALL TO ORDER AND ROLL CALL

1.1 CALL TO ORDER/ ROLL CALL/PLEDGE OF ALLEGIANCE - PRESIDENT LINDA CHAVEZ

1.2 DISCUSSION AND/OR MODIFICATION(S) OF THE AGENDA

1.3 WELCOME AND EXPLANATION TO AUDIENCE

2. PUBLIC MEMBERS WHO WISH TO ADDRESS THE BOARD

3. SPECIAL PRESENTATION/RECOGNITION

3.1 **Golden Bell Award**

3.2 **Biliteracy Attainment Awards Student Recognition**

3.3 The Great Expectations Scholarship Award

4. COMMENTS / COMMUNICATION

4.1 Teamsters.

4.2 California School Employee's Association (CSEA).

4.3 Alum Rock Educator's Association (AREA).

4.4 Alum Rock Administrator's Association (ARAA).

4.5 Superintendent.

4.6 Board of Trustees.

5. PUBLIC HEARING(s)

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

5.2 Staff Presentation: Proposed Local Control and Accountability Plan (LCAP). A copy of the District's Proposed LCAP will be available for public inspection on the District website and at the District Office, 2930 Gay Avenue, SJ, CA 95127, Receptionist's Desk at least 72 hours before the scheduled public hearing.

5.3 Public Hearing: Proposed 2025-2026 Budget Adoption

5.4 Staff Presentation: Proposed 2025-2026 Budget Adoption.A copy of the 2025-26 Budget draft will be available for public inspection on the District website and at the District Office, 2930 Gay Avenue, San Jose, CA 95127, Receptionist's Desk at

least 72 hours before the scheduled public hearing.

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

6.1 **600 Sinclair Drive, Formerly Known as MACSA Update Presentation**

6.2 Resolution No. 75-24/25
Relating to the Preservation of District Heritage -Amended

6.3 **Alpha Public Schools: Charter School Facilities Program Proposition 2 Application**

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

7.1 **Approve George Masker, Inc. for Bid Package 1 (Painter Elementary/Sheppard Middle School/San Antonio Elementary, and LUCHA Elementary)**

7.2 **Approve Primal Paint Inc. for Bid Package 2 (McCollam Elementary and Linda Vista Elementary)**

7.3 **Approve George Masker, Inc. for Bid Package 3 (Lyndale Elementary, and Russo/McEntee Academy)**

7.4 **Approve George Masker, Inc. for Bid Package 4 (Ryan Elementary, and Ocala STEAM Academy)**

7.5 **Approve Speedy Boy Painting, Inc. for Bid Package 5 (Hubbard Media Arts Academy, and Aptitud Community Academy)**

7.6 **Approve Primal Paint Inc. for Bid Package 6 (Renaissance Academy at Mathson)**

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

8.1 Approve and Ratify Tentative Agreement between Alum Rock

Union Elementary School District and AREA, for the period of July 1, 2024 - June 30, 2027**; Disclosure of major provisions of the agreement, including, but not limited to, the costs that would be incurred by the public school employer under the agreement for the current and subsequent fiscal years.**

8.2 Approval of Teamsters Local 150 1.00% (one percent) off-schedule payment for the 2024-2025 school year

8.3 Approval of CSEA Chapter #305 1.00% (one percent) off-schedule payment for the 2024-2025 school year

8.4 Approval of Unrepresented Personnel, Management/Supervisory/Confidential Employees 1.00% (one percent) off-schedule payment for the 2024-2025 school year

8.5 Approve Job Description - Community School Site Specialist

8.6 Resignations (Information Only)

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

9.1 **Update on Faculty & Staff Housing Project – Presentation by EHP**

9.2 Approve Proposal and Contract with National Bus Sales for the purchase of two School Bus Vehicles.

9.3 **Resolution # 73-24/25Delegation of Authority to Approve Bids and Award Contracts for Facilities Improvements in the Event of any Unforeseen Urgent Need District Wide.**

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

10.1 After School Education and Safety Plan

10.2 Expanded Learning Opportunity Program Plan

10.3 **Progress of Local Performance Indicators**

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

11.1 Approve the Lozano Smith, LLP Services Contract for the 2025/2026 SY. This contract will provide counsel and assistance on issues related to Special Education to ensure compliance. Submitted by Special Education, $125,000.00 dollars.

11.2 Approve the Rising Star SpEd Academy Services Contract for the 2025/2026 SY. This contract will provide a NPS placement for two (2) autistic or severely behaviorally disordered students. Submitted by Special Education, $291,841.00 dollars.

11.3 Approve the YMCA of Silicon Valley - ASES Services Contract for the 2025/2026 SY. This contract will provide after-school services for up to 360 students at Adelante II, Lyndale, LUCha, Ryan & San Antonio school sites. Submitted by State and Federal, $748,346.00 dollars.

11.4 Approve the Boys & Girls Clubs of Silicon Valley Services Contract for the 2025/2026 SY. This contract will provide up to 100 ARUSD students with regular school-day and after-school program during the 2025-2026 school year at Ocala, Renaissance at Mathson and Sheppard. Submitted by State and Federal, $817,371.00 dollars.

11.5 Approve the Think Together - ASES Services Contract for the 2025/2026 SY. This contract will provide during/after school support for up to 600 students at 7 schools. Submitted by State and Federal, $1,180,584.44 dollars.

11.6 Approve the Think Together - ELOP Services Contract for the 2025/2026 SY. This contract will provide Extended Learning Opportunities program support for TK-6th-grade ARUSD students. Submitted by State and Federal, $4,284,775.00 dollars.

11.7 Approve the YMCA of Silicon Valley - ELOP Services Contract for the 2025/2026 SY. This contract will provide Extended

Learning opportunities Program support for TK-5th grade at Adelante II, LUCHA, Lyndale, Ryan, and San Antonio. Submitted by State and Federal, $2,548,880.00 dollars.

11.8 Approve the Amergis Healthcare Staffing, Inc. Services Contract for the 2025/2026 SY. This contract will provide Board Certified Behavior Analyst (BCBA) to counsel students in Alum Rock. Submitted by Special Education, $1,103,000.00 dollars.

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

12.1 Approve the FORXA contract for the 2024/2025 SY. This contract extension is to provide . Submitted by: State and Federal; original approved contract was in the amount of $175,000.00. A new increase request of $23,500.00 for an additional three school sites with three enrichment programs to serve 240 students. The total contract amount for the 2024/2025 SY is in the amount of $198,500.00 dollars.

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

13.1 **Acceptance of Donations**

13.2 Acceptance of Grant/Award Notification

13.3 **Vendor & Payroll Warrants**

13.4 **Approve Bond Contracts/Extensions**

13.5 Approve AREA, CSEA and Teamsters Calendars for 2025-2026.

13.6 Approve Management Calendars for 2025-2026.

13.7 Approve Unrepresented Calendar for 2025-2026.

13.8 Approve Resolution No. 74-24/25 Inventory Disposal.

13.9 Approve Contracts for Professional Services-

Firms/Organizations

13.10 Notices of Employment and Changes of Status / Human Resources

Cover - Personnel Report - 6.12.25.doc

Certificated Personnel Report Rev 6.12.25.pdf

Classified Personnel Report 6.12.25.pdf

13.11 Santa Clara County Treasury Investment Portfolio Status

13.12 Out of State Travel

13.13 Current Enrollment Report

14. CLOSED SESSION - Following Closed Session, the Board reconvenes to Public Session. Adjournment of the Public Session will be no later than 10:30 p.m. for all Regular and Special Meetings, unless extended by a majority vote of the Board.

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

14.2 CONFERENCE WITH LEGAL COUNSEL- EXISTING LITIGATION(Paragraph (1) of subdivision (d) of Section 54956.9): (1) Jane Doe 1, et al. v. Alum Rock Union School District, et al., Santa Clara County Superior Court case no. 23CV420187; (2) Jane AAY Doe, by and through her Guardian ad Litem, John AAL Doe v. Alum Rock Union School District, et al., Santa Clara County Superior Court case no. 24CV429076; (3) Jane Doe v. Alum Rock Union School District, et al., Santa Clara County Superior Court case no. 24CV435022; (4) Jane AHK Doe, et al. v. Alum Rock Union School District, et al., Santa Clara County Superior Court case no. 24CV441079; (5) Jane Doe E.W. v. Alum Rock Union School District, et al., Santa Clara County Superior Court case no. 22CV407905; (6) JANE ROE 1, JANE ROE 2, and JANE ROE 3, vs. ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT, et al., County of Santa Clara Superior Court Consolidated Case No.: 22CV409107; (7) Jane Doe v. Alum Rock Union Elementary School District, Think Together and New Hope for Youth, Santa Clara County Superior Court case no. 24CV449309, and (8) Jane ACC Doe v. ARUSD, et al.(case no. 24CV444348); (9) C.T.L. by and through

her Guardian Ad Litem, Julio Tavares v. Alum Rock Union School District, et al., Santa Clara County Superior Court case no. 25CV459535; (10) Evangelina Perez, as Parent and Legal Guardian of Minor Child A.P. v. Alum Rock Union School District, United States District Court Northern District of California case no. 524CV01691VKD; (11) In the Matter of the Layoff of Certificated Employees of the Alum Rock Union Elementary School District, Office of Administrative Hearings case no. 2025031038; (12) Maria Gutierrez v. Alum Rock Union Elementary School District, Santa Clara County Superior Court case no. 25CV462406.

14.3 PUBLIC EMPLOYEE APPOINTMENT / PUBLIC EMPLOYMENT (Government Code Section 54957) Title: Bond Program Manager(s)

14.4 PUBLIC PERFORMANCE EVALUATION (Government Code Section 54957): Superintendent

14.5 PUBLIC EMPLOYEE DISCIPLINE / DISMISSAL / RELEASE / RESIGNATION (Government Code 54957 and 54957.1)

15. RECONVENE TO OPEN SESSION - DISTRICT OFFICE BOARD ROOM

15.1 Report of Action Taken in Closed Session

16. ADJOURNMENT

3.1

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

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: June 2, 2025

Subject: **Golden Bell Award**

Support Information: Russo/McEntee Academy received the Golden Bell Award in December 2024 at the annual California School Boards Association Conference.

Budget Source: Not Applicable

****RECOGNITION ONLY****

Submitted by: Germán Cerda Title: Superintendent

To the Board of Trustees: Meeting: June 12, 2025
Regular Board Meeting

RECOGNITION ONLY

3.1
Agenda Placement

Germán Cerda, Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

3.2

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

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: May 29, 2025

Subject: **Biliteracy Attainment Awards Student Recognition**

Support Information: The Biliteracy Attainment Award is an award given to students that meet rigorous criteria and show proficient skills in two languages. Alum Rock Union School District students on the path of bilingualism are recognized in both 5th and 8th grade for maintaining linguistic proficiency in both Spanish and English. In awarding the Biliteracy Attainment Award to outstanding young leaders, ARUSD seeks to:

- Encourage and reward students who develop biliteracy skills.
- Recognize and honor our rich and diverse language assets.
- Affirm positive attitudes toward multilingualism.
- Validate the use of multiple languages for all students.

Fiscal Impact: No

Budgeted: No Cost

Budget Source: Not Applicable

Recognition Only:

Approved by: Sandra Garcia Title: Assistant Superintendent, Instructional Services

To the Board of Trustees: Meeting: June 12, 2025
Regular Board Meeting

Recognition Only

3.2
Agenda Placement

Germán Cerda, Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

Adelante I		
Last Name	**First Name**	**Grade**
Cruz	Katherine Juliette	8
Pakal Flores	Mateo	8
Garcia Perez	Yissel Alexandra	8
Atsuo King	Elliot	8
Luna Echevarria	Esteban Alexander	8
Marin	Christian	8
Martinez Polanco	Camila	8
Montoya	Dariana Eugenia	8
Ojeda	Liliana	8
Orozco Ortiz	Nadia	8
Ruiz Aguilar	Lesly Stephanie	8
Urdiano Diaz	Guadalupe Livier	8
Ventura Quijada	Elizabeth Nicole	8
Arguello	Yazmin	8
Argueta Gutierrez	Isaac Alonso	8
Castellano	Joseph Zaquias	8
Castillo Hartleben	Melany	8
Deleon	Jocelyn Lily	8
Flores Jimenez	Maria Sayra	8
Fonseca	Mateo Anthony	8
Gomez Arias	Lian Israel	8
Gonzalez Mancera	Julian Ernesto	8
Limon Lopez	Stephanie Kassandra	8
Lopez Vasquez	Genesis	8
Masuko	Inara Rosalinda	8
Ordaz	Ivan	8
Padilla	Melanie Damaris	8
Rivera	Xander Yurem	8
Ruiz Aguilar	Isabell Dulce	8
Torres Jasso	Angelina Guadalupe	8
Vazquez Orozco	Arleen Arisbeth	8
Vizcarra	Tiana Nicole	8
Lawson Villareal	Daniel Michin	8
Anaya	Maleah Lilianna	8
Ximena	Reyes Plancarte	8
Estrada	Bella	5
Flores	Ceiba	5
Diaz	Julia	5
Perez	Marcos	5
Lozano	Francisco	5
Navarro	Micaela	5
Medina	Amelie	5
Martinez Polanco	Samuel	5
Flores Laurel	Kevin	5
Hernandez Rodriguez	Luis	5
Perez	Rafael	5
Cruz	Camilla	5
Duarte	Annalicia	5
Ramirez	Natalia	5
Gonzalez	Dalila	5
Huerta Dominguez	Kamila	5
Barajas Gonzalez	Ethan	5
Garcia	Samera	5
Orozco Ortiz	Rafael	5

Adelante II		
Last Name	**First Name**	**Grade**
NAVA SALGADO	MARLEN	5
GORDILLO CUEVAS	JOHN	5
CARDENAS	MERCEDES	5
LOPEZ	JOSE FRANCISCO	5
BURROWS	JULISSA	5
SAID	NORA	5
CARDENAS	MARLE	5
MONTES-PENA	DANIEL	5
CARDONA RUIZ	AMERICA	5
BELTRAN CRUZ	DELSY	5
MEJIA SANCHEZ	LISSI RUBI	5
VAZQUEZ AGUAYO	EMILY	5
MEZA NGUYEN	MARIO	5
LOPEZ MORENO	DANIEL	5
ZELAYA INTERIANO	ALLISON	5
ALVAREZ CAMORLINGA	ROBERTO	5
BARBOSA PIVARAL	RUTH	5
QUEZADA CORTEZ	SAMIRA	5
CHAN-POROJ	JIMENA	5
GOMEZ	ISABELLA	5
MEDINA ALVAREZ	YANIZ	5
PEREZ PLASCENCIA	ISAIAS ISRAEL	5
DOUGLAS	ALANAH	5
VILLA	KATELYN	5
PAZ BONILLA	BIANCA	8
CONTRERAS	MATTHEW	8
CASTILLO CASTILLO	FATIMA	8
BIEDRA HERNANDEZ	ZURI	8
PEREZ PLASCENCIA	ADILENE	8
FIAUI	CRUZ	8
VILLAGOMEZ VILLASENOR	EVELYN	8
MORENO	NERIAH	8
FUENTES	LYLAH	8
CORONA	ALAYSSA	8

3.3

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

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: June 2, 2025

Subject: **The Great Expectations Scholarship Award**

Support Information: The principal, Jennifer Doherty, from Sheppard Middle School will be presenting the Great Expectations Scholarship Award.

Budget Source: Not Applicable

****RECOGNITION ONLY****

Submitted by: Germán Cerda Title: Superintendent

To the Board of Trustees: Meeting: June 12, 2025
Regular Board Meeting

RECOGNITION ONLY

3.3
Agenda Placement

Germán Cerda, Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

5.1

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

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: May 5, 2025

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

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

Fiscal Impact: No

Budgeted: No Cost

Budget Source: Not Applicable

Public Hearing

Approved by: Sandra Garcia Title: Assistant Superintendent, Instructional Services

To the Board of Trustees: Meeting: June 12, 2025
Regular Board Meeting

Public Hearing

5.1
Agenda Placement

Germán Cerda, Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

ALUM ROCK
UNION ELEMENTARY SCHOOL DISTRICT

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

PUBLIC HEARING ANNOUNCEMENT

Issued on May 19, 2025

A Public Hearing is required to obtain assurances from the Governing Board that the school district will comply with Education Code Sections 42127 and 52062, which states that the governing board of a school district shall hold at least one public hearing to solicit the recommendations and comments of members of the public regarding the specific actions and expenditures proposed to be included in the Local Control Accountability Plan (LCAP) and the 2025-2026 Budget are subject to the requirements of this section. The requirements include the following:

1. The Governing Board will hold a public hearing.

2. The LCAP must describe, for the school district and each school within the district, goals and specific actions to achieve those goals for all pupils and each subgroup of pupils identified in Education Code section 52052, including pupils with disabilities, for each of the state priorities and any locally identified priorities.

3. The 2025 – 2026 proposed District Budget will be available for public inspection on the District webpage: www.arusd.org

Public Hearing will be held on
June 12 2025
5:30 p.m.
Alum Rock Union Elementary School District
Board Room

German Cerda, Superintendent

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

ALUM ROCK
UNION ELEMENTARY SCHOOL DISTRICT
2930 Gay Avenue, San José, CA 95127 · Phone: 408-928-6800 · Fax: 408-928-6416 · www.arusd.org

AVISO DE AUDIENCIA PÚBLICA

Emitido el 19 de mayo de 2025

Es necesario efectuar una Audiencia Pública para obtener garantías de parte de la Mesa Directiva que el distrito escolar cumplirá con las Secciones 42127 y 52062 del Código de Educación, las cuales indican que la mesa directiva de un distrito escolar llevará a cabo como mínimo una audiencia pública para solicitar las recomendaciones y los comentarios de los miembros del público referente a las acciones específicas y gastos propuestos que serán incluidos en el Plan de Control Local y Rendición de Cuentas (LCAP, por sus siglas en inglés) y en el Presupuesto para el ciclo escolar 2025-2026 que están sujetos a los requisitos de esta sección. Los requisitos incluyen lo siguiente:

1. La Mesa Directiva llevará a cabo una audiencia pública.

2. El LCAP deberá describir, para el distrito escolar y para cada escuela dentro del distrito, las metas y las acciones específicas para alcanzar esas metas para todos los estudiantes y para cada subgrupo de estudiantes identificados en la sección 52052 del Código de Educación, incluyendo los estudiantes con discapacidades, para cada una de las prioridades estatales y para cualquier prioridad identificada localmente.

3. El planteado Presupuesto del Distrito para el ciclo escolar 2025 - 2026 estará disponible para inspección del público en la página web del Distrito: www.arusd.org

La Audiencia Pública se llevará a cabo el
12 de junio, 2025
5:30 p.m.
Sala de Reuniones de la Mesa Directiva del
Distrito Escolar Elemental de Alum Rock

German Cerda, Superintendent

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

ALUM ROCK
UNION ELEMENTARY SCHOOL DISTRICT
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THÔNG BÁO VỀ BUỔI ĐIỀU TRẦN TRƯỚC CÔNG CHÚNG

Phát hành ngày 19 tháng 5 năm 2025

Một buổi họp Điều Trần Trước Công Chúng là cần thiết và là một quyết định được chấp thuận để có bảo đảm của Ban Hội Đồng Quản Trị rằng học khu sẽ tuân theo Luật Giáo Dục Đoạn 42127 và đoạn 52062 mà đoạn này quy định rằng ban hội đồng quản trị của học khu có những đề nghị và những lời phê bình của các thành viên trong cộng đồng về những biện pháp được dùng và những chi phí được dự đoán có ghi trong [Kế Hoạch Kiểm Soát Trách Nhiệm của Địa Phương "Local Control Accountability Plan" (LCAP)] và ngân quỹ cho niên học 2025-2026 thì phải làm theo các đòi hỏi của đoạn này. Các đòi hỏi gồm có những điều sau đây:

1. Ban Hội Đồng Quản Trị sẽ mở một buổi điều trần trước công chúng.

2. Trong LCAP phải nói rõ, cho học khu trường học và mỗi trường nằm trong học khu, các mục tiêu và các biện pháp được dùng để đạt được mục tiêu cho tất cả học sinh và cho mỗi nhóm học sinh được ghi trong Luật Giáo Dục đoạn 52052, gồm có những học sinh khuyết tật, cho mỗi ưu tiên của tiểu bang và bất cứ ưu tiên nào của địa phương.

3. Ngân quỹ dự đoán của Học Khu cho năm học 2025 – 2026 có được đăng tải trên mạng, xin vào trang mạng của Học Khu để xem: www.arusd.org

Buổi Điều Trần Trước Công Chúng sẽ được tổ chức vào
ngày 12 tháng 6 năm 2025
Vào lúc 5:30 chiều
tại Phòng Họp Hội Đồng Học Khu Alum Rock

German Cerda, Superintendent

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

5.2

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

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: May 5, 2025

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

Support Information: The proposed 2025-2026 LCAP draft staff presentation will be held. A copy of the 2025-2026 LCAP draft will be available to the public at least 72 hours prior to the Public Hearing. The LCAP draft will be located at the District Office, Receptionist's Desk.

Fiscal Impact: No

Budgeted: No Cost

Budget Source: Not Applicable

Presentation

Approved by: Sandra García Title: Assistant Superintendent, Instructional Services

To the Board of Trustees: Meeting: June 12, 2025
Regular Board Meeting

Presentation

5.2
Agenda Placement

Germán Cerda, Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

5.3

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

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: June 2, 2025

Subject: **Public Hearing:**
Proposed 2025-2026 Budget Adoption

Staff Analysis: The Public Hearing is scheduled at 5:30 p.m., or soon thereafter, to solicit the recommendations and comments of members of the public regarding the Proposed Budget for Adoption for 2025-26 school year. The Proposed Budget is available for inspection at the District Office, Business Services Department, 2930 Gay Avenue, San Jose, CA 95127.

PUBLIC HEARING

Submitted by: Teresa DeCelles Title: Assistant Superintendent, Business Services

To the Board of Trustees:

PUBLIC HEARING

5.3
Agenda Placement

Meeting: June 12, 2025
Regular Board Meeting

German Cerda, Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved _____ Not Approved _____ Tabled _____

NOTICE OF PUBLIC MEETING OF THE ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT PROPOSED 2025-2026 BUDGET

(California Government Code 68511.7)

PURPOSE: The Alum Rock Union Elementary School District (the "District") will conduct a public hearing to review and consider the proposed budget for fiscal year 2025-2026. A copy of the proposed budget is available at the District Offices, 2930 Gay Avenue, San Jose, CA 95127.

At the hearing, public input will be solicited concerning the proposed budget for fiscal year 2025-2026.

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

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

When: Thursday, June 12, 2025

Where: District Office **Board Room** and
2930 Gay Avenue
San Jose, CA 95127

Time: 5:30pm, or soon thereafter

5.4

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

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: June 2, 2025

Subject: **Staff Presentation:**
Proposed 2025-2026 Budget Adoption

Staff Analysis: The Proposed 2025-2026 Budget draft will be presented by staff.

PRESENTATION

Submitted by: Teresa DeCelles TD Title: Assistant Superintendent, Business Services

To the Board of Trustees:

Meeting: June 12, 2025
Regular Board Meeting

PRESENTATION

5.4
Agenda Placement

German Cerda, Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved _____ Not Approved _____ Tabled _____

6.1

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

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: June 2, 2025

Subject: **600 Sinclair Drive, Formerly Known as MACSA Update Presentation**

Support Information: The SOMOS Mayfair and School of Arts and Culture (SOAC) will update the Board of Trustees with a presentation of the questions below.

The Superintendent was directed by the Board of Trustees to facilitate and collaborate with the SOMOS Mayfair and SOAC on a potential partnership to address the following questions and report back to the Board at the June meeting:

1. How will the liability be addressed by the coalition?
2. How will security at the site be addressed?
3. How will maintenance and upkeep be addressed?
4. (Ask Administration to underscore) This is a "A Partnership!" (not simply handing over a site).

Budget Source: Not Applicable

INFORMATION/ACTION: The Board will discuss and determine the next steps.

Submitted by: Germán Cerda Title: Superintendent

To the Board of Trustees:

INFORMATION ONLY

6.1
Agenda Placement

Meeting: June 12, 2025
Regular Board Meeting

Germán Cerda, Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

6.2

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

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: June 2, 2025

Subject: **Resolution No. 75-24/25**
Relating to the Preservation of District Heritage
Amended

Support Information: The school consolidation plan passed on December 2nd, 2024 includes the closure of schools whose namesakes made great contributions to the Alum Rock Community. The District finds it necessary to continue honoring the legacy of those who built up the schools, preserve the record of its children's achievements, and ensure its continued public visibility.

The Board of Trustees in recognition of the need to preserve the heritage of the District, renames the listed sites (see resolution) effective July 1st, 2025.

Fiscal Impact: No

Budgeted: Not Applicable

Budget Source: Not Applicable

Recommended Action: It is the recommendation of the Superintendent that the Board of Trustees approve Resolution No 75-24/25 Relating to the Preservation of District Heritage as presented.

Approved by: Germán Cerda Title: Superintendent

To the Board of Trustees: Meeting: June 12, 2025
Regular Board Meeting

Recommend Approval

6.2
Agenda Placement

Germán Cerda, Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

RESOLUTION No. 75-24/25

Final Amended Resolution of the Board of Trustees of The Alum Rock Union Elementary School District Relating to the Preservation of District Heritage

WHEREAS, the school consolidation plan passed on December 2nd, 2024 includes the closure of schools whose namesakes made great contributions to the Alum Rock community; and

WHEREAS, the closure of schools also reduces the venues displaying the achievement of Alum Rock students over the years; and

WHEREAS, the District finds it prudent necessary to find ways to continue honoring the legacy of those who built up the schools in Alum Rock; and

WHEREAS, the District also wishes to preserve the record of its children's achievements and ensure its continued public visibility; and

BE IT RESOLVED THAT, the Board of Trustees of the Alum Rock Union Elementary School District, in recognition of the need to preserve the heritage of the District, renames the Preschool Assessment Center located at 1990 Kammerer Avenue, San Jose, CA 95116 to the Joseph George Preschool Assessment Center effective July 1st, 2025 in honor of his philanthropic work in the building and opening of Joseph George Middle School and his family's continued philanthropic support of Alum Rock Schools; and

BE IT FURTHER RESOLVED THAT, the Alum Rock Union Elementary School District Office located at 2930 Gay Avenue, San Jose, CA 95127, be renamed the Senator Daniel A. McCorquodale Education Center effective July 1st, 2025, in honor of his work in support of public education, safe water, conservation, consumer protection, and the developmentally disabled; and

BE IT FURTHER RESOLVED THAT, the Outdoor Education Classroom located at Russo McEntee Academy located at 2851 Gay Avenue, San Jose, CA 95127 be named the Anthony Dorsa Outdoor Education Classroom effective July 1st, 2025, in honor of his work in the expansion of the District as a past trustee as well as his contributions to the food manufacturing industry in San Jose and the nation's frozen-food industry; and

BE IT FURTHER RESOLVED THAT, the athletic field at William Sheppard Middle School, located at 480 Rough and Ready Road, San Jose CA, 95133 be renamed the Sylvia Cassell Athletic Field effective July 1st, 2025, in honor of her work as a past trustee as well as her contributions to the expansion of the District; and

BE IT FURTHER RESOLVED THAT, the baseball diamond at Ben Painter Elementary School located at 500 Rough and Ready Road, San Jose, CA 95133, be renamed the Donald Meyer Baseball Field effective July 1st, 2025, in honor of his work as a past trustee as well as his contributions to the expansion of the District; and

BE IT FURTHER RESOLVED THAT, the music room at Renaissance Academy at Mathson Middle School located at 2050 Kammerer Avenue, San Jose, CA 95116, be renamed the Bill Nicolosi Music Room effective July 1st, 2025, in honor of his career as a music teacher, founding the Alum Rock Jazz Band, and for codifying music education as a permanent part of the Alum Rock general education curriculum; and

BE IT FURTHER RESOLVED THAT, that the District administration ensure to continued visibility of the achievements of the District's students by preserving and publicly displaying all awards and memorabilia of active schools at active school sites and the District office and preserving and publicly displaying all awards and memorabilia of closed schools at the District office; and

PASSED AND ADOPTED by the Board of Trustees of the Alum Rock Union Elementary School District, Santa Clara County, State of California, on June 12, 2025, by the following vote:

Adopted this 12th day of the month of June in 2025.

Ayes: ____ Noes: ____ Abstain: ____ Absent: ____

_____ Date: June 12, 2025

Clerk of the Governing Board

6.3

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

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: June 2, 2025

Subject: **Alpha Public Schools: Charter School Facilities Program Proposition 2 Application**

Support Information: Alpha Public Schools will be providing the Board of Trustees with a presentation of a proposal for a Charter School Facilities Program Proposition 2 Application.

Budget Source: Not Applicable

INFORMATION ONLY:

Submitted by: Germán Cerda Title: Superintendent

To the Board of Trustees: Meeting: June 12, 2025
Regular Board Meeting

INFORMATION ONLY

6.3
Agenda Placement

Germán Cerda, Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

alpha
public schools

Charter School Facilities Program
Proposition 2 Application

Alpha's Request for Approval

The ARUSD Board approves the following agreements:

1. ***Agreement for Rehabilitation at 1601 Cunningham;*** and
2. ***Board Resolution on Unhoused Pupils.***

This will allow Alpha PS to **submit an application** to the Office of Public School Construction (OPSC) for apportionment under the **Charter School Facilities Program.**

Overview of the Charter School Facilities Program (CSFP)

- **Purpose:** Established in law in 2002, managed by the Office of Public School Construction (OPSC) to address:
  - Need for long-term charter school facilities
  - Charters inability to pursue local bonds
- **Available Funding:** Proposition 2 provides an additional $600 million for rehabilitation, new construction, or both.
  - 50% State Grant / 50% Charter Matching Share
- **Application open:** July 3, 2025 to October 30, 2025.
- **Competitiveness:** This program has been historically oversubscribed by many districts/charter schools. Points are awarded based on various factors (See appendix).

Alpha's Proposed Application

Alpha is submitting an application to this program for both **rehabilitation** and **new construction**, in order to improve the safety of existing facilities, and increase property value of the 1601 Cunningham / Slonaker campus.

Submitting a combination of both will maximize the potential that Alpha and ARUSD are awarded funding.

Potential Scope:

- **Rehabilitation:** Renovate our cafeteria building (install HVAC system, upgrade kitchen, add additional floor space to serve as gym/sports space).
- **New Construction:** Up to 5 Additional classroom spaces to support enrollment as stated in the charter petition and tier 2/intervention spaces.

ARUSD Board / Staff Actions Requested

1) Approval of **Board Agreement** for *Rehabilitation Application*.

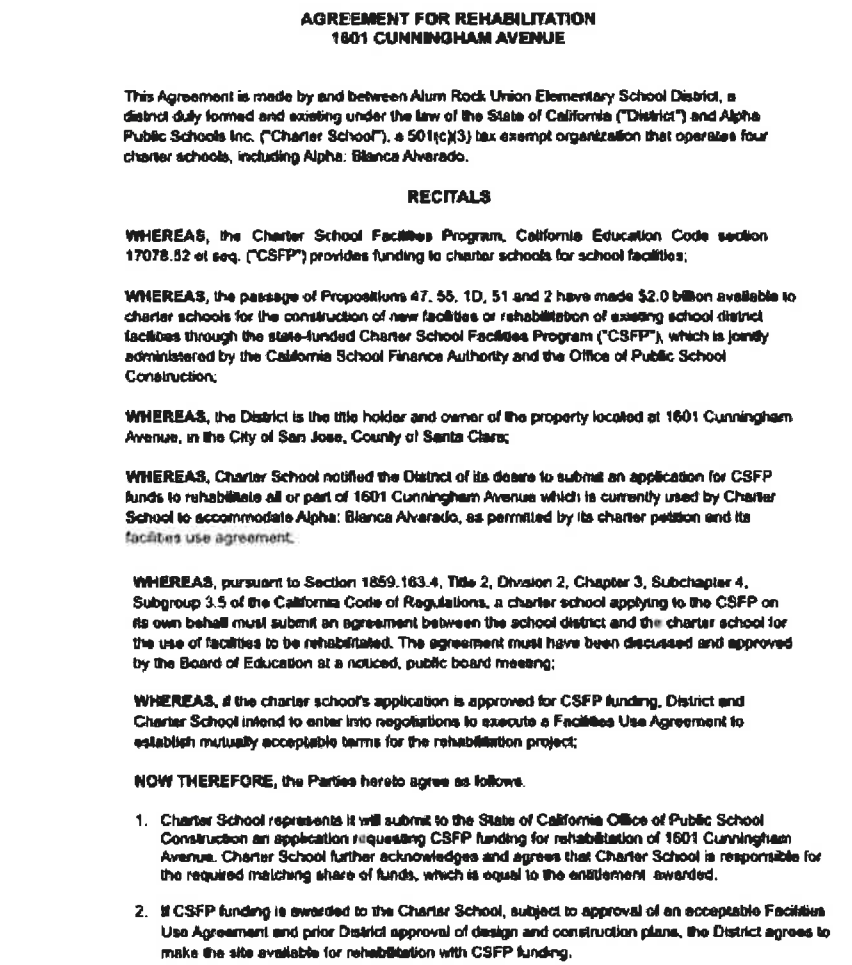
2) Approval of **Board Resolution** on "Unhoused Pupils", required for the *New Construction Application*.

3) Enrollment Certification/Projection for Submission (**ARUSD Staff**, with support from Alpha staff as needed), required for the *New Construction Application*.

1) Board Agreement for *Rehabilitation Application*

The rehabilitation agreement outlines two items:

- ARUSD acknowledges that Alpha will submit a Prop 2 application to the state of California OPSC, and that **Alpha is responsible** for any matching funds awarded; and
- If we are awarded, and *subject to future approval of an acceptable Facilities Use Agreement and ARUSD approval of sign and construction plans*, ARUSD agrees to make the 1601 Cunningham site available for rehabilitation with awarded funds.



AGREEMENT FOR REHABILITATION
1601 CUNNINGHAM AVENUE

This Agreement is made by and between Alum Rock Union Elementary School District, a district duly formed and existing under the law of the State of California ("District") and Alpha Public Schools Inc. ("Charter School"), a 501(c)(3) tax exempt organization that operates four charter schools, including Alpha: Blanca Alvarado.

RECITALS

WHEREAS, the Charter School Facilities Program, California Education Code section 17078.52 et seq. ("CSFP") provides funding to charter schools for school facilities;

WHEREAS, the passage of Propositions 47, 55, 1D, 51 and 2 have made $2.0 billion available to charter schools for the construction of new facilities or rehabilitation of existing school district facilities through the state-funded Charter School Facilities Program ("CSFP"), which is jointly administered by the California School Finance Authority and the Office of Public School Construction;

WHEREAS, the District is the title holder and owner of the property located at 1601 Cunningham Avenue, in the City of San Jose, County of Santa Clara;

WHEREAS, Charter School notified the District of its desire to submit an application for CSFP funds to rehabilitate all or part of 1601 Cunningham Avenue which is currently used by Charter School to accommodate Alpha: Blanca Alvarado, as permitted by its charter petition and its facilities use agreement;

WHEREAS, pursuant to Section 1859.163.4, Title 2, Division 2, Chapter 3, Subchapter 4, Subgroup 3.5 of the California Code of Regulations, a charter school applying to the CSFP on its own behalf must submit an agreement between the school district and the charter school for the use of facilities to be rehabilitated. The agreement must have been discussed and approved by the Board of Education at a noticed, public board meeting;

WHEREAS, if the charter school's application is approved for CSFP funding, District and Charter School intend to enter into negotiations to execute a Facilities Use Agreement to establish mutually acceptable terms for the rehabilitation project;

NOW THEREFORE, the Parties hereto agree as follows.

1. Charter School represents it will submit to the State of California Office of Public School Construction an application requesting CSFP funding for rehabilitation of 1601 Cunningham Avenue. Charter School further acknowledges and agrees that Charter School is responsible for the required matching share of funds, which is equal to the entitlement awarded.

2. If CSFP funding is awarded to the Charter School, subject to approval of an acceptable Facilities Use Agreement and prior District approval of design and construction plans, the District agrees to make the site available for rehabilitation with CSFP funding.

alpha public schools

2) Board Resolution on Unhoused Pupils (*New Const.*)

The Board Resolution outlines the following:

- ARUSD has certified the number of the District's unhoused pupils that the projects described will serve (0).
- *Unhoused Pupils: Students that cannot be placed in an ARUSD district school because of lack of existing open seats.*
- This resolution & the supporting exhibit attached to board packet, would need to be submitted to the OPSC within 90 days of the receipt of this letter *(with application, by mid-July)*.

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT
BOARD OF EDUCATION

Resolution No. XX-XX
Certification of the Number of Unhoused Pupils to be Housed by Alpha Public Schools under the State School Facility Program

WHEREAS, Alpha Public Schools is applying on its own behalf to the State Allocation Board/Office of Public School Construction for funding under the Charter School Facilities Program pursuant to Article 12, Chapter 12.5, Part 10, Division 1, commencing with Section 17078.52, et. seq. of the Education Code, and

WHEREAS, at least 30 days prior to the submission of the application for funding under Education Code 17078.52, et. seq., Alpha Public Schools has provided a letter of intent to file a new construction application to the Superintendent of the District pursuant to Education Code 17078.53; and

WHEREAS, Education Code Section 17078.53(d)(2) requires the governing board of the district where the proposed charter school will be located to certify to the number of unhoused students that will be served by the proposed charter school project(s) at a publicly held Board meeting; and

WHEREAS, the District has completed the required documents to update its new construction eligibility baseline for the 2024/2025 school year under the School Facilities Program pursuant to Article 3, Chapter 12.5, Part 10, Division 1, commencing with Section 17070.10, et. seq., of the Education Code; and

WHEREAS, the District has NO unhoused pupil eligibility according to the State formula for the determination of District unhoused pupils; and

WHEREAS, the District has determined that Alpha Public Schools will serve a total of zero (0) unhoused pupils due to the lack of unhoused pupils as shown on the Attachment; and

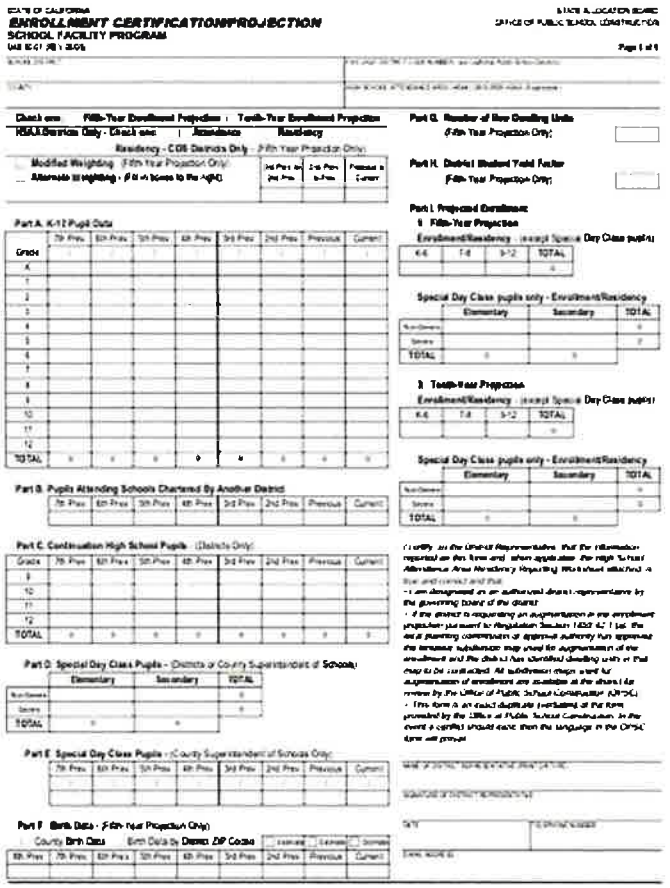
NOW, THEREFORE, BE IT RESOLVED that the Governing Board of the Alum Rock Union Elementary School District hereby certifies that there will be zero (0) unhoused pupils that will be housed by the Alpha Public Schools: Blanca Alvarado project.

PASSED AND ADOPTED, by the Governing Board of the Alum Rock Union Elementary School District at a meeting held this ____ day of ____, 2025, at San Jose, California, by the following vote:

3) Enrollment Certification/Projection Form Submission

ARUSD would update its new construction eligibility baseline on file with the OPSC by submitting an *Enrollment Certification/Projection* with 2024/2025 California Basic Education Data System (CBEDS) submitted via CALPADS.

Alpha would support with completion of this form, if requested.



ENROLLMENT CERTIFICATION/PROJECTION
SCHOOL FACILITY PROGRAM

alpha public schools

Approval for Application

- If awarded, we will receive state funding to invest in needed renovations/additions to the 1601 Cunningham campus, *which will supplant any future alpha or district funds needed for renovations* and increase its property value.
- Any approvals made tonight *only allows us to submit this application* in July.
- ***If we are awarded funds,*** ARUSD and Alpha will then engage in further discussions on an updated Facilities Use Agreement and ***the ARUSD board will have approval rights*** over the exact scope of the project before moving further.
- **We do not intend grow or increase enrollment beyond what our approved charter petition outlines.**

Alpha's Request for Approval

The ARUSD Board approves the following agreements:

1. ***Agreement for Rehabilitation at 1601 Cunningham;*** and
2. ***Board Resolution on Unhoused Pupils.***

This will allow Alpha PS to **submit an application** to the Office of Public School Construction (OPSC) for apportionment under the **Charter School Facilities Program.**

Thank you!

7.1

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

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: June 3, 2025

Subject: **Approve George Masker, Inc. for Bid Package 1 (Painter Elementary/Sheppard Middle School/San Antonio Elementary, and LUCHA Elementary)**

Support Information: The District released Bid No. 2425-Bonds07, Project #18 for the exterior painting of thirteen (13) school sites. Due to the short summer calendar, the bid was split into six (6) packages in order to have the sites ready when students return on August 13, 2025.

The District received the following bid proposals for bid package 1:

Firm Name:	Bid/Proposal Amount:
George Masker, Inc.	$ 940,500
Primal Paint Inc.	$1,067,000
KBI Painting Contractors	$1,388,000

Fiscal Impact: Yes

Budgeted: Yes

Budget Source: Bonds

Recommended Action: It is the recommendation of the Superintendent that the Board of Trustees award Bid Package 1 and contract to George Masker Inc. in the amount of $940,500 dollars.

Approved by: Eric Wasinger Title: Senior Executive of Bonds, Maintenance, Operations and Transportation

To the Board of Trustees: Meeting: June 12, 2025

Regular Board Meeting

Recommend Approval

7.1
Agenda Placement

Germán Cerda, Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

BID DATE: June 3, 2025
BID TIME: 10:00 AM

Project: Exterior Painting BP1
Ben Painter Elementary/Sheppard MS
San Antonio Elementary/LUCHA Elementary

District: Alum Rock Union Elementary School District
Project No: 25021-25033

FINNEY ARCHITECTS

BID SUMMARY

CONTRACTORS	BASE BID	Allowance-Contingency	Bid Form	Bid Bond	Designated Sub List	Non-Collusion Declaration	Addendum #1	
PRIMAL PAINT, INC	$1,067,000.00	☑	☑	☑	☑	☑	☑	
KBI PAINTING	$1, 388,000.00	☑	☑	☑	☑	☑	☑	
GEORGE E. MASKER, INC	$ 940, 500.00	☑	☑	☑	☑	☑	☑	

Total Addenda = # 01

DOCUMENT 00 41 13

BID FORM AND PROPOSAL

To: Governing Board of the Alum Rock Union School District ("District" or "Owner")

From: George E. Masker Inc.
(Proper Name of Bidder)

The undersigned declares that Bidder has read and understands the Contract Documents, including, without limitation, the Notice to Bidders and the Instructions to Bidders, and agrees and proposes to furnish all necessary labor, materials, and equipment to perform and furnish all work in accordance with the terms and conditions of the Contract Documents, including, without limitation, the Drawings and Specifications of Bid No 2425-Bonds07, for the following project known as:

Exterior Painting: Ben Painter Elementary School, William Sheppard Middle School, San Antonio Elementary School & LUCHA Elementary School

("Project" or "Contract") and will accept in full payment for that Work the following total lump sum amount, all taxes included:

Nine Hundred Forty Thousand Five Hundred	dollars	$ 940,500.00

BASE BID

Bidder acknowledges and agrees that the Base Bid accounts for any and all Allowance(s), Total Cost for Unit Prices.

Additive/Deductive Alternates:

Alternate #1

N/A	dollars	$ N/A
Additive/Deductive		

Descriptions of alternates are primarily scope definitions and do not necessarily detail the full range of materials and processes needed to complete the construction.

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DOCUMENT 00 41 13

BID FORM AND PROPOSAL

To: Governing Board of the Alum Rock Union School District ("District" or "Owner")

From: PRIMAL PAINT Inc.
(Proper Name of Bidder)

The undersigned declares that Bidder has read and understands the Contract Documents, including, without limitation, the Notice to Bidders and the Instructions to Bidders, and agrees and proposes to furnish all necessary labor, materials, and equipment to perform and furnish all work in accordance with the terms and conditions of the Contract Documents, including, without limitation, the Drawings and Specifications of Bid No 2425-Bonds07, for the following project known as:

Exterior Painting: Ben Painter Elementary School, William Sheppard Middle School, San Antonio Elementary School & LUCHA Elementary School

("Project" or "Contract") and will accept in full payment for that Work the following total lump sum amount, all taxes included:

One Million Sixty Seven Thousand dollars	$1,067,000
BASE BID	
Bidder acknowledges and agrees that the Base Bid accounts for any and all Allowance(s), Total Cost for Unit Prices.	

Additive/Deductive Alternates:

Alternate #1

_____ dollars	$ _____
Additive/Deductive	

Descriptions of alternates are primarily scope definitions and do not necessarily detail the full range of materials and processes needed to complete the construction.

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DOCUMENT 00 41 13

BID FORM AND PROPOSAL

To: Governing Board of the Alum Rock Union School District ("District" or "Owner")

From: KBI Painting, Inc.
(Proper Name of Bidder)

The undersigned declares that Bidder has read and understands the Contract Documents, including, without limitation, the Notice to Bidders and the Instructions to Bidders, and agrees and proposes to furnish all necessary labor, materials, and equipment to perform and furnish all work in accordance with the terms and conditions of the Contract Documents, including, without limitation, the Drawings and Specifications of Bid No 2425-Bonds07, for the following project known as:

Exterior Painting: Ben Painter Elementary School, William Sheppard Middle School, San Antonio Elementary School & LUCHA Elementary School

("Project" or "Contract") and will accept in full payment for that Work the following total lump sum amount, all taxes included:

One Million Three Hundred and Eighty-Eight Thousand	dollars	$ 1,388,000.00

BASE BID

Bidder acknowledges and agrees that the Base Bid accounts for any and all Allowance(s), Total Cost for Unit Prices.

Additive/Deductive Alternates:

Alternate #1

_____	dollars	$ _____
Additive/Deductive		

Descriptions of alternates are primarily scope definitions and do not necessarily detail the full range of materials and processes needed to complete the construction.

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

7.2

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: June 3, 2025

Subject: **Approve Primal Paint Inc. for Bid Package 2 (McCollam Elementary and Linda Vista Elementary)**

Support Information: The District released Bid No. 2425-Bonds07, Project #18 for the exterior painting of thirteen (13) school sites. Due to the short summer calendar, the bid was split into six (6) packages in order to have the sites ready when students return on August 13, 2025.

The District received the following bid proposals for bid package 2:

Firm Name:	Bid/Proposal Amount:
Primal Paint Inc.	$646,800
George Masker, Inc.	$715,000
KBI Painting Contractors	$754,000
Satellite Painting, Inc.	$880,000

Fiscal Impact: Yes

Budgeted: Yes

Budget Source: Bonds

Recommended Action: It is the recommendation of the Superintendent that the Board of Trustees award Bid Package 2 and contract to Primal Paint Inc. in the amount of $646,800 dollars.

Approved by: Eric Wasinger Title: Senior Executive of Bonds, Maintenance, Operations and Transportation

To the Board of Trustees: Meeting: June 12, 2025

Regular Board Meeting

Recommend Approval

7.2
Agenda Placement

Germán Cerda, Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

BID DATE: June 3, 2025
BID TIME: 11:00 AM

Project: Exterior Painting BP2
Millard McCollam Elementary School
Linda Vista Elementary School

District: Alum Rock Union Elementary School District
Project No: 25021-25033

FINNEY ARCHITECTS

BID SUMMARY

CONTRACTORS	BASE BID	Allowance-Contingency	Bid Form	Bid Bond	Designated Sub List	Non-Collusion Declaration	Addendum #1	
PRIMAL PAINT, INC	$646,800.00	☑	☑	☑	☑	☑	☑	
SATELLITE PAINTING, INC	$880,000.00	☑	☑	☑	☑	☑	☑	
KBI PAINTING	$754,000.00	☑	☑	☑	☑	☑	☑	
GEORGE E. MASKER, INC	$715,000.00	☑	☑	☑	☑	☑	☑	

Total Addenda = # 01

DOCUMENT 00 41 13

BID FORM AND PROPOSAL

To: Governing Board of the Alum Rock Union School District ("District" or "Owner")

From: Primal Paint Inc.
(Proper Name of Bidder)

The undersigned declares that Bidder has read and understands the Contract Documents, including, without limitation, the Notice to Bidders and the Instructions to Bidders, and agrees and proposes to furnish all necessary labor, materials, and equipment to perform and furnish all work in accordance with the terms and conditions of the Contract Documents, including, without limitation, the Drawings and Specifications of Bid No 2425-Bonds07, for the following project known as:

Exterior Painting: Millard McCollam Elementary School
Linda Vista Elementary School.

("Project" or "Contract") and will accept in full payment for that Work the following total lump sum amount, all taxes included:

Six Hundred & Forty Six Thousand Eight Hundred _____ dollars $646,800.00

BASE BID

Bidder acknowledges and agrees that the Base Bid accounts for any and all Allowance(s), Total Cost for Unit Prices.

Additive/Deductive Alternates:

Alternate #1

_____ dollars $ _____
Additive/Deductive

Descriptions of alternates are primarily scope definitions and do not necessarily detail the full range of materials and processes needed to complete the construction.

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DOCUMENT 00 41 13

BID FORM AND PROPOSAL

To: Governing Board of the Alum Rock Union School District ("District" or "Owner")

From: George E Masker Inc.
(Proper Name of Bidder)

The undersigned declares that Bidder has read and understands the Contract Documents, including, without limitation, the Notice to Bidders and the Instructions to Bidders, and agrees and proposes to furnish all necessary labor, materials, and equipment to perform and furnish all work in accordance with the terms and conditions of the Contract Documents, including, without limitation, the Drawings and Specifications of Bid No 2425-Bonds07, for the following project known as:

Exterior Painting: Millard McCollam Elementary School
Linda Vista Elementary School.

("Project" or "Contract") and will accept in full payment for that Work the following total lump sum amount, all taxes included:

Seven Hundred Fifteen Thousand dollars $ 715,000

BASE BID

Bidder acknowledges and agrees that the Base Bid accounts for any and all Allowance(s), Total Cost for Unit Prices.

Additive/Deductive Alternates:

Alternate #1

Zero dollars $ 0

Additive/Deductive

Descriptions of alternates are primarily scope definitions and do not necessarily detail the full range of materials and processes needed to complete the construction.

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DOCUMENT 00 41 13

BID FORM AND PROPOSAL

To: Governing Board of the Alum Rock Union School District ("District" or "Owner")

From: KBI Painting, Inc.
(Proper Name of Bidder)

The undersigned declares that Bidder has read and understands the Contract Documents, including, without limitation, the Notice to Bidders and the Instructions to Bidders, and agrees and proposes to furnish all necessary labor, materials, and equipment to perform and furnish all work in accordance with the terms and conditions of the Contract Documents, including, without limitation, the Drawings and Specifications of Bid No 2425-Bonds07, for the following project known as:

Exterior Painting: Millard McCollam Elementary School
Linda Vista Elementary School.

("Project" or "Contract") and will accept in full payment for that Work the following total lump sum amount, all taxes included:

Seven Hundred Fifty four Thousand dollars $ 754,000.00

BASE BID

Bidder acknowledges and agrees that the Base Bid accounts for any and all Allowance(s), Total Cost for Unit Prices.

Additive/Deductive Alternates:

Alternate #1

_____ dollars $ _____

Additive/Deductive

Descriptions of alternates are primarily scope definitions and do not necessarily detail the full range of materials and processes needed to complete the construction.

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DOCUMENT 00 41 13

BID FORM AND PROPOSAL

To: Governing Board of the Alum Rock Union School District ("District" or "Owner")

From: Satellite Painting, Inc.
(Proper Name of Bidder)

The undersigned declares that Bidder has read and understands the Contract Documents, including, without limitation, the Notice to Bidders and the Instructions to Bidders, and agrees and proposes to furnish all necessary labor, materials, and equipment to perform and furnish all work in accordance with the terms and conditions of the Contract Documents, including, without limitation, the Drawings and Specifications of Bid No 2425-Bonds07, for the following project known as:

Exterior Painting: Millard McCollam Elementary School
Linda Vista Elementary School.

("Project" or "Contract") and will accept in full payment for that Work the following total lump sum amount, all taxes included:

Eight hundred eighty thousand 00/100 dollars $ 880,000.00

BASE BID

Bidder acknowledges and agrees that the Base Bid accounts for any and all Allowance(s), Total Cost for Unit Prices.

Additive/Deductive Alternates:

Alternate #1

_____ dollars $ _____
Additive/Deductive

Descriptions of alternates are primarily scope definitions and do not necessarily detail the full range of materials and processes needed to complete the construction.

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

7.3

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: June 3, 2025

Subject: **Approve George Masker, Inc. for Bid Package 3 (Lyndale Elementary, and Russo/McEntee Academy)**

Support Information: The District released Bid No. 2425-Bonds07, Project #18 for the exterior painting of thirteen (13) school sites. Due to the short summer calendar, the bid was split into six (6) packages in order to have the sites ready when students return on August 13, 2025.

The District received the following bid proposals for bid package 3:

Firm Name:	Bid/Proposal Amount:
George Masker, Inc.	$605,000
Satellite Painting, Inc.	$616,000
KBI Painting Contractors	$733,000

Fiscal Impact: Yes

Budgeted: Yes

Budget Source: Bonds

Recommended Action: It is the recommendation of the Superintendent that the Board of Trustees award Bid Package 3 and contract to George Masker, Inc. in the amount of $605,000 dollars.

Approved by: Eric Wasinger Title: Senior Executive of Bonds, Maintenance, Operations and Transportation

To the Board of Trustees: Meeting: June 12, 2025

Regular Board Meeting

Recommend Approval

7.3
Agenda Placement

Germán Cerda, Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

BID DATE: June 3, 2025
BID TIME: 12:00 PM

Project: Exterior Painting BP3
Lyndale Elementary School
Russo/McEntee Academy

District: Alum Rock Union Elementary School District
Project No: 25021-25033

BID SUMMARY

CONTRACTORS	BASE BID	Allowance-Contingency	Bid Form	Bid Bond	Designated Sub List	Non-Collusion Declaration	Addendum #1	
KBI PAINTING	$733,000.00	☑	☑	☑	☑	☑	☑	
GEORGE E. MASKER, INC	$605,000.00	☑	☑	☑	☑	☑	☑	
SATELLITE PAINTING, INC	$616,000.00	☑	☑	☑	☑	☑	☑	

Total Addenda = # 01

DOCUMENT 00 41 13

BID FORM AND PROPOSAL

To: Governing Board of the Alum Rock Union School District ("District" or "Owner")

From: George E Masker Inc.
(Proper Name of Bidder)

The undersigned declares that Bidder has read and understands the Contract Documents, including, without limitation, the Notice to Bidders and the Instructions to Bidders, and agrees and proposes to furnish all necessary labor, materials, and equipment to perform and furnish all work in accordance with the terms and conditions of the Contract Documents, including, without limitation, the Drawings and Specifications of Bid No 2425-Bonds07, for the following project known as:

Exterior Painting: Lyndale Elementary School
Russo/McEntee Academy

("Project" or "Contract") and will accept in full payment for that Work the following total lump sum amount, all taxes included:

Six Hundred Five Thousand dollars $ 605,000

BASE BID

Bidder acknowledges and agrees that the Base Bid accounts for any and all Allowance(s), Total Cost for Unit Prices.

Additive/Deductive Alternates:

Alternate #1

Zero dollars $ 0
Additive/Deductive

Descriptions of alternates are primarily scope definitions and do not necessarily detail the full range of materials and processes needed to complete the construction.

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DOCUMENT 00 41 13

BID FORM AND PROPOSAL

To: Governing Board of the Alum Rock Union School District ("District" or "Owner")

From: Satellite Painting, Inc.
(Proper Name of Bidder)

The undersigned declares that Bidder has read and understands the Contract Documents, including, without limitation, the Notice to Bidders and the Instructions to Bidders, and agrees and proposes to furnish all necessary labor, materials, and equipment to perform and furnish all work in accordance with the terms and conditions of the Contract Documents, including, without limitation, the Drawings and Specifications of Bid No 2425-Bonds07, for the following project known as:

Exterior Painting: Renaissance Academy at Mathson

("Project" or "Contract") and will accept in full payment for that Work the following total lump sum amount, all taxes included:

Six hundred - Sixteen thousand = dollars $ 616000 =

BASE BID

Bidder acknowledges and agrees that the Base Bid accounts for any and all Allowance(s), Total Cost for Unit Prices.

Additive/Deductive Alternates:

Alternate #1

_____ dollars $ _____
Additive/Deductive

Descriptions of alternates are primarily scope definitions and do not necessarily detail the full range of materials and processes needed to complete the construction.

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DOCUMENT 00 41 13

BID FORM AND PROPOSAL

To: Governing Board of the Alum Rock Union School District ("District" or "Owner")

From: KBI Painting, Inc.
(Proper Name of Bidder)

The undersigned declares that Bidder has read and understands the Contract Documents, including, without limitation, the Notice to Bidders and the Instructions to Bidders, and agrees and proposes to furnish all necessary labor, materials, and equipment to perform and furnish all work in accordance with the terms and conditions of the Contract Documents, including, without limitation, the Drawings and Specifications of Bid No 2425-Bonds07, for the following project known as:

Exterior Painting: Lyndale Elementary School
Russo/McEntee Academy

("Project" or "Contract") and will accept in full payment for that Work the following total lump sum amount, all taxes included:

Seven Hundred Thirty-Three Thousand dollars	$ 733,000.00

BASE BID

Bidder acknowledges and agrees that the Base Bid accounts for any and all Allowance(s), Total Cost for Unit Prices.

Additive/Deductive Alternates:

Alternate #1

_____ dollars	$ _____
Additive/Deductive	

Descriptions of alternates are primarily scope definitions and do not necessarily detail the full range of materials and processes needed to complete the construction.

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

7.4

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: June 3, 2025

Subject: **Approve George Masker, Inc. for Bid Package 4 (Ryan Elementary, and Ocala STEAM Academy)**

Support Information: The District released Bid No. 2425-Bonds07, Project #18 for the exterior painting of thirteen (13) school sites. Due to the short summer calendar, the bid was split into six (6) packages in order to have the sites ready when students return on August 13, 2025.

The District received the following bid proposals for bid package 4:

Firm Name:	Bid/Proposal Amount:
George Masker, Inc.	$517,000
Primal Paint Inc.	$580,000
KBI Painting Contractors	$591,000

Fiscal Impact: Yes

Budgeted: Yes

Budget Source: Bonds

Recommended Action: It is the recommendation of the Superintendent that the Board of Trustees award Bid Package 4 and contract to George Masker, Inc. in the amount of $517,000 dollars.

Approved by: Eric Wasinger Title: Senior Executive of Bonds, Maintenance, Operations and Transportation

To the Board of Trustees: Meeting: June 12, 2025

Regular Board Meeting

Recommend Approval

7.4
Agenda Placement

Germán Cerda, Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

BID DATE: June 3, 2025
BID TIME: 1:00 PM

Project: Exterior Painting BP4
Ryan Elementary School
Ocala Academy

District: Alum Rock Union Elementary School District
Project No: 25021-25033

FINNEY ARCHITECTS

BID SUMMARY

CONTRACTORS	BASE BID	Allowance-Contingency	Bid Form	Bid Bond	Designated Sub List	Non-Collusion Declaration	Addendum #1	
PRIMAL PAINT, INC.	$580,000.00	☑	☑	☑	☑	☑	☑	
KBI PAINTING	$591,000.00	☑	☑	☑	☑	☑	☑	
GEORGE E. MASKER, INC	$517,000.00	☑	☑	☑	☑	☑	☑	

Total Addenda = # 01

DOCUMENT 00 41 13

BID FORM AND PROPOSAL

To: Governing Board of the Alum Rock Union School District ("District" or "Owner")

From: George E Masker Inc.
(Proper Name of Bidder)

The undersigned declares that Bidder has read and understands the Contract Documents, including, without limitation, the Notice to Bidders and the Instructions to Bidders, and agrees and proposes to furnish all necessary labor, materials, and equipment to perform and furnish all work in accordance with the terms and conditions of the Contract Documents, including, without limitation, the Drawings and Specifications of Bid No 2425-Bonds07, for the following project known as:

Exterior Painting: Ryan Elementary School
Ocala Academy

("Project" or "Contract") and will accept in full payment for that Work the following total lump sum amount, all taxes included:

Five Hundred Seventeen Thousand dollars $ 517,000

BASE BID

Bidder acknowledges and agrees that the Base Bid accounts for any and all Allowance(s), Total Cost for Unit Prices.

Additive/Deductive Alternates:

Alternate #1

Zero dollars $ 0
Additive/Deductive

Descriptions of alternates are primarily scope definitions and do not necessarily detail the full range of materials and processes needed to complete the construction.

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DOCUMENT 00 41 13

BID FORM AND PROPOSAL

To: Governing Board of the Alum Rock Union School District ("District" or "Owner")

From: Primal Paint Inc.
(Proper Name of Bidder)

The undersigned declares that Bidder has read and understands the Contract Documents, including, without limitation, the Notice to Bidders and the Instructions to Bidders, and agrees and proposes to furnish all necessary labor, materials, and equipment to perform and furnish all work in accordance with the terms and conditions of the Contract Documents, including, without limitation, the Drawings and Specifications of Bid No 2425-Bonds07, for the following project known as:

Exterior Painting: Ryan Elementary School
Ocala Academy

("Project" or "Contract") and will accept in full payment for that Work the following total lump sum amount, all taxes included:

Five hundred eighty Thousand dollars $ 580,000
BASE BID

Bidder acknowledges and agrees that the Base Bid accounts for any and all Allowance(s), Total Cost for Unit Prices.

Additive/Deductive Alternates:

Alternate #1

_____ dollars $ _____
Additive/Deductive

Descriptions of alternates are primarily scope definitions and do not necessarily detail the full range of materials and processes needed to complete the construction.

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DOCUMENT 00 41 13

BID FORM AND PROPOSAL

To: Governing Board of the Alum Rock Union School District ("District" or "Owner")

From: KBI Painting, Inc.
(Proper Name of Bidder)

The undersigned declares that Bidder has read and understands the Contract Documents, including, without limitation, the Notice to Bidders and the Instructions to Bidders, and agrees and proposes to furnish all necessary labor, materials, and equipment to perform and furnish all work in accordance with the terms and conditions of the Contract Documents, including, without limitation, the Drawings and Specifications of Bid No 2425-Bonds07, for the following project known as:

Exterior Painting: Ryan Elementary School
Ocala Academy

("Project" or "Contract") and will accept in full payment for that Work the following total lump sum amount, all taxes included:

Five Hundred Ninety-One Thousand dollars $ 591,000.00
BASE BID

Bidder acknowledges and agrees that the Base Bid accounts for any and all Allowance(s), Total Cost for Unit Prices.

Additive/Deductive Alternates:

Alternate #1

_____ dollars $ _____
Additive/Deductive

Descriptions of alternates are primarily scope definitions and do not necessarily detail the full range of materials and processes needed to complete the construction.

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

7.5

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: June 3, 2025

Subject: **Approve Speedy Boy Painting, Inc. for Bid Package 5 (Hubbard Media Arts Academy, and Aptitud Community Academy)**

Support Information: The District released Bid No. 2425-Bonds07, Project #18 for the exterior painting of thirteen (13) school sites. Due to the short summer calendar, the bid was split into six (6) packages in order to have the sites ready when students return on August 13, 2025.

The District received the following bid proposals for bid package 5:

Firm Name:	Bid/Proposal Amount:
Speed Boy Painting, Inc.	$469,000
George Masker, Inc.	$488,400
KBI Painting Contractors	$756,000

Fiscal Impact: Yes

Budgeted: Yes

Budget Source: Bonds

Recommended Action: It is the recommendation of the Superintendent that the Board of Trustees award Bid Package 5 and contract to Speed Boy Painting, Inc. in the amount of $469,000 dollars.

Approved by: Eric Wasinger Title: Senior Executive of Bonds, Maintenance, Operations and Transportation

To the Board of Trustees: Meeting: June 12, 2025

Regular Board Meeting

Recommend Approval

7.5
Agenda Placement

Germán Cerda, Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

BID DATE: June 3, 2025
BID TIME: 2:00 PM

Project: Exterior Painting BP5
Hubbard Media Arts Academy
Aptitud Community Academy

District: Alum Rock Union Elementary School District
Project No: 25021-25033

FINNEY ARCHITECTS

BID SUMMARY

CONTRACTORS	BASE BID	Allowance-Contingency	Bid Form	Bid Bond	Designated Sub List	Non-Collusion Declaration	Addendum #1	
SPEED BOY PAINTING, INC	$ 469, 000.00	☑	☑	☑	☑	☑	☑	
KBI PAINTING	$756,000.00	☑	☑	☑	☑	☑	☑	
GEORGE E. MASKER, INC	$488,400.00	☑	☑	☑	☑	☑	☑	

Total Addenda = # 01

DOCUMENT 00 41 13

BID FORM AND PROPOSAL

To: Governing Board of the Alum Rock Union School District ("District" or "Owner")

From: Speed Boy Painting, Inc
(Proper Name of Bidder)

The undersigned declares that Bidder has read and understands the Contract Documents, including, without limitation, the Notice to Bidders and the Instructions to Bidders, and agrees and proposes to furnish all necessary labor, materials, and equipment to perform and furnish all work in accordance with the terms and conditions of the Contract Documents, including, without limitation, the Drawings and Specifications of Bid No 2425-Bonds07, for the following project known as:

Exterior Painting: Hubbard Media Arts Academy
Aptitud Community Academy

("Project" or "Contract") and will accept in full payment for that Work the following total lump sum amount, all taxes included:

Four hundred sixty-nine thousand	dollars	$ 469,000.00

BASE BID

Bidder acknowledges and agrees that the Base Bid accounts for any and all Allowance(s), Total Cost for Unit Prices.

Additive/Deductive Alternates:

Alternate #1

	dollars	$
Additive/Deductive		

Descriptions of alternates are primarily scope definitions and do not necessarily detail the full range of materials and processes needed to complete the construction.

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DOCUMENT 00 41 13

BID FORM AND PROPOSAL

To: Governing Board of the Alum Rock Union School District ("District" or "Owner")

From: George E Masker Inc.
(Proper Name of Bidder)

The undersigned declares that Bidder has read and understands the Contract Documents, including, without limitation, the Notice to Bidders and the Instructions to Bidders, and agrees and proposes to furnish all necessary labor, materials, and equipment to perform and furnish all work in accordance with the terms and conditions of the Contract Documents, including, without limitation, the Drawings and Specifications of Bid No 2425-Bonds07, for the following project known as:

Exterior Painting: Hubbard Media Arts Academy
Aptitud Community Academy

("Project" or "Contract") and will accept in full payment for that Work the following total lump sum amount, all taxes included:

Four Hundred Eighty Eight Thousand Four Hundred dollars $ 488,400

BASE BID

Bidder acknowledges and agrees that the Base Bid accounts for any and all Allowance(s), Total Cost for Unit Prices.

Additive/Deductive Alternates:

Alternate #1

Zero dollars $ 0
Additive/Deductive

Descriptions of alternates are primarily scope definitions and do not necessarily detail the full range of materials and processes needed to complete the construction.

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DOCUMENT 00 41 13

BID FORM AND PROPOSAL

To: Governing Board of the Alum Rock Union School District ("District" or "Owner")

From: KBI Painting, Inc.
(Proper Name of Bidder)

The undersigned declares that Bidder has read and understands the Contract Documents, including, without limitation, the Notice to Bidders and the Instructions to Bidders, and agrees and proposes to furnish all necessary labor, materials, and equipment to perform and furnish all work in accordance with the terms and conditions of the Contract Documents, including, without limitation, the Drawings and Specifications of Bid No 2425-Bonds07, for the following project known as:

Exterior Painting: Hubbard Media Arts Academy
Aptitud Community Academy

("Project" or "Contract") and will accept in full payment for that Work the following total lump sum amount, all taxes included:

Seven Hundred Fifty-Six Thousand dollars $ 756,000.00

BASE BID

Bidder acknowledges and agrees that the Base Bid accounts for any and all Allowance(s), Total Cost for Unit Prices.

Additive/Deductive Alternates:

Alternate #1

_____ dollars $ _____

Additive/Deductive

Descriptions of alternates are primarily scope definitions and do not necessarily detail the full range of materials and processes needed to complete the construction.

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7.6

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

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: June 3, 2025

Subject: **Approve Primal Paint Inc. for Bid Package 6 (Renaissance Academy at Mathson)**

Support Information: The District released Bid No. 2425-Bonds07, Project #18 for the exterior painting of thirteen (13) school sites. Due to the short summer calendar, the bid was split into six (6) packages in order to have the sites ready when students return on August 13, 2025.

The District received the following bid proposals for bid package 6:

Firm Name:	Bid/Proposal Amount:
Primal Paint Inc.	$220,000
Satellite Painting, Inc.	$231,000
George Masker, Inc.	$239,800
KBI Painting Contractors	$340,000

Fiscal Impact: Yes

Budgeted: Yes

Budget Source: Bonds

Recommended Action: It is the recommendation of the Superintendent that the Board of Trustees award Bid Package 6 and contract to Primal Paint Inc. in the amount of $220,000 dollars.

Approved by: Eric Wasinger Title: Senior Executive of Bonds, Maintenance, Operations and Transportation

To the Board of Trustees: Meeting: June 12, 2025

Regular Board Meeting

Recommend Approval

7.6
Agenda Placement

Germán Cerda, Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

BID DATE: June 3, 2025
BID TIME: 3:00 PM

Project: Exterior Painting BP6
Renaissance Academy at Mathson

FINNEY ARCHITECTS

District: Alum Rock Union Elementary School District
Project No: 25021-25033

BID SUMMARY

CONTRACTORS	BASE BID	Allowance-Contingency	Bid Form	Bid Bond	Designated Sub List	Non-Collusion Declaration	Addendum #1	
PRIMAL PAINT, INC	$220,000.00	☑	☑	☑	☑	☑	☑	
SATELLITE PAINTING, INC	$231,000.00	☑	☑	☑	☑	☑	☑	
KBI PAINTING	$340,000.00	☑	☑	☑	☑	☑	☑	
GEORGE E. MASKER, INC	$239,800.00	☑	☑	☑	☑	☑	☑	

Total Addenda = # 01

DOCUMENT 00 41 13

BID FORM AND PROPOSAL

To: Governing Board of the Alum Rock Union School District ("District" or "Owner")

From: Primal Paint Inc.
(Proper Name of Bidder)

The undersigned declares that Bidder has read and understands the Contract Documents, including, without limitation, the Notice to Bidders and the Instructions to Bidders, and agrees and proposes to furnish all necessary labor, materials, and equipment to perform and furnish all work in accordance with the terms and conditions of the Contract Documents, including, without limitation, the Drawings and Specifications of Bid No 2425-Bonds07, for the following project known as:

Exterior Painting: Renaissance Academy at Mathson

("Project" or "Contract") and will accept in full payment for that Work the following total lump sum amount, all taxes included:

Two Hundred Twenty Thousand dollars $ 220,000

BASE BID

Bidder acknowledges and agrees that the Base Bid accounts for any and all Allowance(s), Total Cost for Unit Prices.

Additive/Deductive Alternates:

Alternate #1

_____ dollars $ N/A

Additive/Deductive

Descriptions of alternates are primarily scope definitions and do not necessarily detail the full range of materials and processes needed to complete the construction.

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DOCUMENT 00 41 13

BID FORM AND PROPOSAL

To: Governing Board of the Alum Rock Union School District ("District" or "Owner")

From: Satellite Painting, Inc.
(Proper Name of Bidder)

The undersigned declares that Bidder has read and understands the Contract Documents, including, without limitation, the Notice to Bidders and the Instructions to Bidders, and agrees and proposes to furnish all necessary labor, materials, and equipment to perform and furnish all work in accordance with the terms and conditions of the Contract Documents, including, without limitation, the Drawings and Specifications of Bid No 2425-Bonds07, for the following project known as:

Exterior Painting: Renaissance Academy at Mathson

("Project" or "Contract") and will accept in full payment for that Work the following total lump sum amount, all taxes included:

Two hundred thirty one thousand 00/100 dollars $ 231,000

BASE BID

Bidder acknowledges and agrees that the Base Bid accounts for any and all Allowance(s), Total Cost for Unit Prices.

Additive/Deductive Alternates:

Alternate #1

_____ dollars $ _____
Additive/Deductive

Descriptions of alternates are primarily scope definitions and do not necessarily detail the full range of materials and processes needed to complete the construction.

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DOCUMENT 00 41 13

BID FORM AND PROPOSAL

To: Governing Board of the Alum Rock Union School District ("District" or "Owner")

From: George E Masker Inc.
(Proper Name of Bidder)

The undersigned declares that Bidder has read and understands the Contract Documents, including, without limitation, the Notice to Bidders and the Instructions to Bidders, and agrees and proposes to furnish all necessary labor, materials, and equipment to perform and furnish all work in accordance with the terms and conditions of the Contract Documents, including, without limitation, the Drawings and Specifications of Bid No 2425-Bonds07, for the following project known as:

Exterior Painting: Renaissance Academy at Mathson

("Project" or "Contract") and will accept in full payment for that Work the following total lump sum amount, all taxes included:

Two Hundred Thirty Nine Thousand Eight Hundred dollars $ 239,800

BASE BID

Bidder acknowledges and agrees that the Base Bid accounts for any and all Allowance(s), Total Cost for Unit Prices.

Additive/Deductive Alternates:

Alternate #1

Zero dollars $ 0
Additive/Deductive

Descriptions of alternates are primarily scope definitions and do not necessarily detail the full range of materials and processes needed to complete the construction.

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DOCUMENT 00 41 13

BID FORM AND PROPOSAL

To: Governing Board of the Alum Rock Union School District ("District" or "Owner")

From: KBI Painting, Inc.
(Proper Name of Bidder)

The undersigned declares that Bidder has read and understands the Contract Documents, including, without limitation, the Notice to Bidders and the Instructions to Bidders, and agrees and proposes to furnish all necessary labor, materials, and equipment to perform and furnish all work in accordance with the terms and conditions of the Contract Documents, including, without limitation, the Drawings and Specifications of Bid No 2425-Bonds07, for the following project known as:

Exterior Painting: Renaissance Academy at Mathson

("Project" or "Contract") and will accept in full payment for that Work the following total lump sum amount, all taxes included:

Three Hundred Forty Thousand dollars $ 340,000.00

BASE BID

Bidder acknowledges and agrees that the Base Bid accounts for any and all Allowance(s), Total Cost for Unit Prices.

Additive/Deductive Alternates:

Alternate #1

_____ dollars $ _____

Additive/Deductive

Descriptions of alternates are primarily scope definitions and do not necessarily detail the full range of materials and processes needed to complete the construction.

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8.1

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

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: June 12, 2025

Subject: **Approve and Ratify Tentative Agreement between Alum Rock Union Elementary School District and AREA, for the period of July 1, 2024 – June 30, 2027; Disclosure of major provisions of the agreement, including, but not limited to, the costs that would be incurred by the public school employer under the agreement for the current and subsequent fiscal years.**

Support Information: The District and AREA have reached the attached Tentative Agreement on collective bargaining issues for the period of July 1, 2024 – June 30, 2027.

Fiscal Impact: N/A

Budgeted: N/A

Budget Source: N/A

Recommended Action: It is the recommendation of the Superintendent that the Board of Trustees approve the Tentative Agreement

CTP

Approved by: Cesar Torrico Title: Assistant Superintendent of Human Resources

To the Board of Trustees: Meeting: June 12, 2025
Regular Board Meeting

Recommend Approval

8.1
Agenda Placement

Germán Cerda, Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

ARTICLE I
AGREEMENT

The Articles and provisions contained herein constitute a bilateral and binding agreement ("Agreement") by and between the Governing Board of the Alum Rock Union Elementary School District ("District") and the Alum Rock Educators Association, ("Association") an affiliate of CTA/NEA, the exclusive representative.

This Agreement is entered into pursuant to Chapter 10.7, Sections 3540-3549 of the Government Code ("Act"). This Agreement shall remain in force and effect from July 1, 2024 through June 30, 2027. There will be reopeners on Article 16 Salary and Article 17 Benefits and one (1) additional article from each team for the 2025-2026 and the 2026-2027 school years, with reopener negotiations commencing prior to March 1, 2025. In the event a new contract has not been agreed to by June 30, 2027, this Agreement shall continue in force until a successor Agreement is reached. This Agreement shall supersede any rules, regulations, policies, procedures, or practices of the District which are, or may in the future be, contrary to or inconsistent with its terms.

The District shall not discriminate against any employee on the basis of race, color, creed, age, sex, national origin, political affiliation, domicile, marital status, sexual orientation, physical handicap, membership in the Association or participation in the activities of the Association. This Section is subject to the complaint procedure only.

The District agrees to take affirmative action to ensure that under-representation and under-utilization at all levels of responsibility for members of minority ethnic groups and/or men/women will be corrected. This Section is subject to the complaint procedure only.

Under the terms and conditions of this agreement, the parties agree that the relationship between members and the District shall be based on the principles of equity, just cause and due process.

Academic freedom shall be guaranteed to all employees in accordance with District policy, procedures, and State and Federal laws.

The personal life of the employee shall not be of concern to the employer unless it prevents the member from performing the members assigned functions. The employee is entitled to full constitutional right of citizenship, and the member's religious or political activities are not grounds for discipline or discrimination with respect to the member's professional employment, as long as he/she does not violate any local, state, or federal law.

The parties recognize that the Board of Trustees has the responsibility and authority to manage and direct all the operations and activities of the District and that all lawful rights and authority of the Board of Trustees not modified by this agreement are retained by the Board of Trustees.

ARTICLE III
NEGOTIATIONS

No later than February 1, 2027, unless mutually agreed upon, both parties shall, in good faith, meet and negotiate items within the scope of representation. Any agreement reached between the palties shall be reduced to writing and signed by them.

The District and the Association may discharge their respective duties by means of authorized officers, individuals, representatives, or committees.

Negotiations shall take place at mutually agreed times and places.

The Association shall receive a total of 115 days of release time annually, without loss of compensation to the employee. The Association shall certify that the business is Association business, and shall reimburse the District the cost of substitute(s). These days shall be entered into the sub system by the Association President or designee. These days may be in whole or half days (or as described in 6.7). Upon receipt the Association will reimburse the District for all other teacher release time unless specifically approved by District Administration.

Upon request, the District shall furnish the Association with two copies of any non-confidential documents or information, records, data, worksheets, and budgetary materials which may be relevant to the negotiations.

Upon request, the Association shall provide the District with two copies of any non-confidential documents or information, records, data, worksheets, and budgetary materials which may be relevant to the negotiations.

Thirty (30) days after ratification of the Agreement, the District shall provide a copy of this contract to each member of the bargaining unit. The District shall provide a copy of this contract to each new bargaining unit member upon employment. The Association shall receive at least twenty (20) copies of this contract. Copies of new salary schedules, calendars, etc. and side letters of agreement shall be provided by the District to each employee within thirty (30) business days if ratification occurs during the teaching term, or sixty (60) business days if ratification occurs during the summer.

Authorized representatives, officers, and committees of the Association may conduct Association business at reasonable times. Such business will not interfere with the primary job functions of employees.

ARTICLE IV
CALENDAR

4.1 Definitions - See Glossary for the following:

1. Calendar Days
2. Business Day
3. Work Year
4. Teaching Day
5. Teaching Term
6. Planning/Preparation Day

4.2 There shall be two (2) Planning/Preparation days scheduled prior to the first day of school. Up to two (2) hours of administrative required meetings may be held on one (1) of the Planning/Preparation Days.

For the 2023 -2024 school year the work year, as defined and used in this agreement, shall be a one hundred eighty-three (183) day work year and shall consist of one hundred eighty (180) instructional days, two (2) planning/preparation days, and one (1) day of professional development. Beginning in the 2024-2025 school year the work year shall be defined as and used in this Agreement shall be a one hundred eighty-four (184) day work year and shall consist of one hundred eighty (180) instructional days, two (2) planning/preparation days, and two (2) days of professional development.

4.3 The Association and the District shall jointly schedule and plan the two (2) professional development days: for the purpose of Section 4.3, "planning" is intended to mean and include direct input and agreement by both parties into the content of the professional development days.

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Article IX
Hours

9.1 Schools and/or alternative programs within a school, by two-third (2/3) majority vote of their teachers, shall have the option of recommending to the principal the arranging of their day so that students arrive and depart at varying times. (Staggered Programs)

9.2 The work day for unit members shall be four hundred and five (405) minutes on campus. This time shall include at least twelve (12) minutes before the unit member's assigned class is scheduled to begin, a duty-free lunch period, all breaks and recesses, and at least twelve (12) minutes after the unit member's instructional day. The duty-free lunch may be taken off-campus.

9.2.1 At the request of a teacher(s) involved and with notification to the Association's President, the principal shall have the authority to permit teachers divergence from the regular work day not to exceed the 405 minute work day.

9.2.2 Forty (40) consecutive minutes of duty-free lunch shall be provided each unit member. Unit members in any school may opt for less than forty (40) minutes, but not less than thirty (30) consecutive minutes, by a two-thirds (2/3) vote of all unit members. All unit members, based on such vote, shall have the same amount of duty-free lunch time. The vote shall be taken annually.

9.2.3 Unit members, as a staff, may recommend to the principal starting and ending times and scheduling. These times are set annually by the Board.

9.2.4 Students' instructional day shall begin when the teacher meets his or her students at the designated assembly point. As a result of the resolution to Grievance #27 reached between the ARUESD and AREA pertaining to Start Time, the parties agree that teachers shall be with their students at the time the beginning of day bell rings. This means that, for example, if students are assembled at the blacktop as part of the morning routine, teachers will be physically with their students ready to proceed to class at the time the bell rings. Further, both parties agree that a warning bell would be helpful in preparation for a smooth opening.

9.2.5 Walking students to and from lunch shall not be a part of a member's duty-free lunch.

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9.3 Except as otherwise provided in this Article IX, sections 9.3.1.2.4 and 9.5, the length of times for student instruction shall be:

Transitional Kindergarten (TK) /Kindergarten 200
Grades 1, 2, 3 290
Grades 4 - 8 310

9.3.1 Teacher Preparation Time

Any time left after subtracting the staggered time in Section 9.1 and the student instruction time in Section 9.3 from four hundred and five (405) minutes shall be teacher preparation time. Teacher preparation time is that part of the employee's workday excluding instructional time. It shall be work time used for program duties and curriculum activities. Teacher preparation time may be taken before or after student instructional time, and shall not be used for substituting in other classrooms.

9.3.1.1 Kindergarten teachers shall work and receive at least sixty (60) minutes of the teacher preparation time in instructional activities with Kindergarten and/or primary students according to a mutually agreed upon set daily schedule set by the teacher.

9.3.1.2 4-1 Schedule

9.3.1.2.1 The District shall implement a 4-1 schedule district-wide. A 4-1 schedule is understood to mean a school week in which the instructional minutes for each school day are rearranged to provide four (4) days of fifteen (15) minutes longer instruction and a modified day of sixty (60) minutes shorter instruction on Thursday of each week. This modification shall not increase the teacher workday of 405 minutes.

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9.3.1.2.2 The sixty (60) minute block of time created by this 4-1 schedule shall be teacher-directed. This time is subject, but not limited to the following activities: grade/subject level meetings, special program/events, parent conferences, long-term planning, class visitation in other districts (with administrator approval), cluster meetings with other schools (with administrator approval), and team planning.

9.3.1.2.3 The Association agrees to encourage all teachers to participate in a variety of activities which will promote and enhance the educational program at their school. Teachers shall be required to work their contractual workday and no teacher shall leave the campus during this period of time without administrator approval.

9.3.1.2.4 The length of times for student instruction shall be adjusted for the 4/1 schedule as follows:

Grade Level	**Days of Week**	**Minutes**	**Day of Week**	**Minutes**
TK/Kindergarten	MTWF	200	Thursdays	200
Grades 1, 2, 3	MTWF	305	Thursdays	230
Grades 4 - 8	MTWF	325	Thursdays	250

9.3.2 Teacher Substitutes - Shortage/Emergency

A substitute emergency exists when a teacher is detained for a short period of time, a teacher has to leave his/her class on an emergency, pending the arrival of a substitute, or substitute services cannot provide a substitute.

9.3.2.1 On professional development days, the District shall recall unit members back from professional development first, before directing unit members at a site to cover classes.

At the elementary level, when there is a substitute shortage, the District shall pay the unit members receiving students the substitute rate prorated by the number of teachers taking on additional students.

At the middle school level, unit members are paid the extended duty hourly rate for covering a class during their prep (9.9.1.1).

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9.3.3 The unit members shall share equally in providing supervision.

9.3.3.1 A duty schedule shall be developed by the building principal or designee at the school site and shall include before school, recesses, and after school. The length of after school supervision shall not exceed twelve (12) minutes, except in extraordinary circumstances and shall count as part of the four hundred and five (405) minute work day.

9.3.3.1.1 Should the designee(s) be a unit member(s), release time or extended duty time shall be provided. The principal shall assume responsibility for the duty schedule.

9.4.1.1.1 Resource specialists (K-5), SDC teachers, psychologists, speech and language pathologists, adapted physical education specialists, music teachers, and itinerant teachers shall not be included in any duty schedule.

9.4 Meetings

9.4.1 Unit members shall not be required to attend more than two (2) hours of meetings per week nor more than thirty-five (35) hours of meetings per school year outside the unit member work day. Any fractional part of an hour that extends beyond the first hour shall count as a full hour.

9.4.1.1 Unit members shall be given one week's notice of required District/School meetings, other than staff meetings, and a two (2) work day notice for required staff meetings.

9.4.1.2 Meetings shall not conflict with local, state and/or national election days.

9.4.1.3 Unit members may, with the approval of the site administrator, leave early on days when night meetings are scheduled, to compensate for the time required to remain until the end of the night activity.

9.4.2 Any staff meeting shall have an agenda that allows for input and will be emailed and/or published 24 hours in advance of the meeting.

The entire staff shall meet as one group at a staff meeting, at least once per month to address all school wide issues and concerns.

9.4.3 Required meetings (9.4.1) may be held before or after school as determined by two thirds (2/3) vote of the staff Those held after school shall begin no later than within

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twenty (20) minutes of the dismissal of all students. The Kindergarten day shall not be used as a basis for determining starting times of meetings held after school.

9.4.4 Any portion of a meeting scheduled on a minimum day which extends beyond the unit member work day shall be counted as one of the thirty-five (35) hours (9.4.1). The unit member shall not be required to remain in a meeting scheduled on a minimum day which extends beyond the unit member's work day unless required under 9.4.3.

9.4.5 No more than four (4) night meetings shall be required per school year.

9.4.5.1 End of the year promotion ceremonies at middle schools, held outside the workday, shall be counted as one (1) of the thirty-five (35) hours of meetings per Article 9.4.1.

9.4.6 Upon written request from at least two-thirds (2/3) of the on-site/unit employees, the principal/administrator in charge shall call a special faculty meeting at which he/she shall be present. These meetings are not included in the 9.4.1 limitations. The agenda of the special faculty meeting shall be limited to items included in the request and shall be included with the announcement of the special faculty meeting.

9.4.7 District or Site meetings, not including Governing Board meetings, shall not be held on Monday when regularly scheduled Alum Rock Educators Association meetings are conducted.

9.4.8 Individualized Education Program (IEP) Case Managers may schedule IEP team meetings at a time mutually agreed to by the IEP team who shall attend the IEP meetings. For the purposes of this Agreement, the IEP team members include any administrator and AREA bargaining unit member who shall be in attendance at the meeting.

If an AREA unit member attends an IEP meeting during their prep period or outside the four hundred and five (405) minute workday, the AREA unit members of the IBP team will receive the extended duty hourly rate in accordance with Article XVI Section 16.6 of the District and AREA Collective Bargaining Agreement. Timesheets must be submitted by AREA bargaining unit members for extended duty pay per this Agreement. Timesheets must be submitted within 30 days of the IEP to the site administrator. The teachers shall be paid out of District funds, not school site funds.

The District agrees that neither IEP nor SST meetings can be required after the instructional day on Thursdays. Such meetings scheduled during this time are considered voluntary and shall be paid.

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The rules specified above shall also apply to Student Success Team (SST) meetings.

9.5 Report Card Preparation and Parent Conferencing

There shall be thirteen (13) minimum days: twelve (12) of which shall be for report card preparation and a parent-teacher conferencing period as specified on the calendar, one (1) of which shall be for an Association meeting. The thirteen (13) minimum days shall each have eighty (80) minutes of non-student contract time at the end of the instructional day. Arrangement of time shall be mutually determined.

TK/Kindergarten	200 minutes
Grades 1 - 3	210 minutes
Grades 4 - 8	230 minutes

9.5.1 Kindergarten teachers shall combine AM/PM classes for the purpose of report card preparation and parent teacher conferences. Kindergarten teachers have the right to mutually agree on another option.

9.6 Itinerant teachers may use the twelve (12) minutes before class to conduct business at the District Office or other District site.

9.7 Specialists and prep providers will begin direct service to students no later than five (5) school days after the start of school and shall maintain service through the last day of school.

9.8 Employees may be required by the site administrator to sign in and out. The procedure used will be mutually agreed upon by the staff and site administrator.

9.9 Preparation Time

9.9.1 Middle School Level

The District shall provide, at each middle school, one preparation period per instructional day for each teacher. The preparation period shall result in five (5) periods of instruction in a six period day. The preparation period will be approximately 50 minutes in length and the equivalent of a teaching period. This preparation period shall be scheduled for the same time each student day and at the same period each student day. No A/B schedule shall be implemented. The preparation period shall result in reduced student contact time to be used for preparation.

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9.9.1.1 Middle school teachers shall receive the extended duty hourly rate for substitute service during a preparation period. The administrator shall consider volunteers.

9.9.1.2 All middle school SDC and RSP teachers shall have two (2) preparation periods per day. One preparation period shall be used for teacher directed preparation, and the other preparation period shall be used for special education services including, but not limited to, preparation for conducting IEPs, SSTs, assessing students, and writing IEPs.

9.9.2 Elementary Level

9.9.2.1 The District shall provide two (2) preparation periods per week for each teacher in grades 4-6, approximately 50 minutes in length. Music and PE prep teachers shall provide the instruction for these prep periods.

9.9.2.2 Teachers at the elementary level shall receive the extended duty hourly rate for a missed preparation period. Teachers shall submit a claim for payment to the designated administrator on a monthly basis.

9.9.2.3 All RSP teachers at the elementary level (K-5) shall have the equivalent of two (2) 50 minute prep periods per week for special education services including but not limited to, preparation of conducting IEPs, SSTs, assessing students, and writing IEPs.

9.9.3 The preparation period schedule shall be prorated for minimum days, so that all teachers receive their preparation period.

9.10 Any unit member who teaches a zero (0) instructional period, or a seventh (7th) instructional period, that extends beyond the 405 minute workday, shall be paid an additional .20 (twenty percent) of their salary.

9.11 Prep Period Changes for Mandated State Testing.
(only for: CAASPP ELA and Mathematics, CAA for ELA and Mathematics, and CAST)

The testing window for all District schools shall be at least ten (10) days within the overall five (5) week District testing window.

The daily testing minutes for the District's schools during the ten (10) days of testing shall not be limited to the first 100 minutes of each day.

The District's responsibilities shall be:

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1. Alum Rock Elementary School District will develop a testing schedule for each school site which shall be provided to all teachers via e-mail no later than two weeks before the testing window opens.

2. Alum Rock Elementary School District will provide a team of substitute teachers who will be assigned to provide extra support for teacher prep periods.

3. During the ten (10) days of testing, 4- 8 grade teachers will receive a shortened prep period of at least 30 minutes similar to the minimum day schedule.

4. During the ten (10) days of testing, the District shall pay the extended duty hourly rate to each 4-8 grade teacher who receives any prep period less than 30 minutes.

5. The District shall pay each teacher in grades 4-8 one and one half times the amount of extended duty hourly rate of pay for any prep period missed or for any prep period less than fifty (50) minutes for the 4-5 teachers or for any prep period less than a "Regular Day Schedule" prep period at the middle school after the ten *(10) days of testing during the five (5) week testing window for the teacher's school sites.

6. The teachers shall be paid out of District funds, not school site funds.

* The 10 testing days referenced above are days when prep periods are modified.

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ARTICLE X
CLASS SIZE

10.1 Class size means the number of students for whom an employee has responsibility at any given time. Class size shall not exceed:

	Maximum
TK	20
K-3	24
4-8	31
Bilingual Classes	30
Combination Classes	28
Physical Education (Average over day) (Not to exceed 38)	33
Specialized Academic Instruction	12
Adapted Physical Education (Case Load)	55
Speech (Case Load)	55
Resource Specialist Program (Case Load) (Limit of 12 at any one time)	28
Autism (Special Day Class)	10
Emotionally Disturbed Class (Special Day Class)	10
Intellectual Disability Class (Special Day Class)	10
Non-Categorical (Special Day Class)	12

Instrumental Music and Choir are not subject to the above class sizes.

If more than 50% of students in a special education class meet the primary eligibility of emotional disturbance, autism, or intellectual disability, class size will default to class size limits set for those specific programs.

Any funds that are approved, allocated, and distributed by the State to the Alum Rock Union Elementary School District for the purpose of class size reduction will be negotiated with AREA prior to implementation.

TK-8 Class Size Overage Limits

Effective upon full ratification of this Agreement, excess student overages shall be limited to three (3) students over these class size maximums for grades TK-5

Effective upon full ratification of this Agreement, the not-to-exceed limit for PE classes of 38 students for grades 6-8 is a hard cap and shall not be exceeded.

Effective upon full ratification of this Agreement, Speech and RSP caseloads are a hard cap and shall not be exceeded.

For the 2022-2023 school year, excess student overages shall be limited to four (4) students over these class size maximums for grades 6-8. Beginning in the 2023-2024 school year,

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excess student overage shall be limited to three (3) students over these class size maximums for grades 6-8.

10.1.1 Overage Payments

After the fifteenth (15th) instructional day of school, any employee, with the exception of instrumental music and middle school choir whose class sizes exceed these limits shall be paid four dollars ($4.00) per excess student per hour/middle school period, not to exceed twenty dollars ($20.00) per excess student per day for self-contained classes.

10.1.2 The excess class size stipend shall be made in two payments. The first payment will be for excess students during the months of August/September - December. Teachers complete and submit documentation for months 2 - 4 at the end of December. The District will pay all stipends by February 10th if all required documentation, submitted accurately and completely with required signatures, is received no later than January 10th.

10.1. 3 The second payment will be for excess students during the months of January - June. Teachers complete and submit documentation for months 5 - 10 by the last day of instruction. The District will pay all stipends by July 10th if all required documentation, submitted accurately and completely with required signatures, is received no later than the last day of instruction in June. AREA and the District shall negotiate the process and form(s) used for class size overage payments.

10.1.4 Unit members teaching physical education shall receive the overage payment if their total student contact exceeds 165 and/or individual class size exceeds 33.

10.1.5 Special education students shall be counted in the class size whenever they are placed in the regular education classroom.

10.1.6 To the extent that there are available applicants who meet the posted requirements, bilingual paraprofessionals will be assigned to classes based on proficiency in the languages of instruction. Upon request, the District shall provide the Association with current applicable data.

10.1.7 Class sizes shall be loaded at the beginning of the year within I (one) student by teacher within the grade level at the elementary school. This will be the practice unless otherwise agreed to by the affected teachers.

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10.2 Ratios

10.2.1 Special Education teachers, speech therapists, nurses, psychologists, counselors, librarians, prep providers, resource teachers, coaches or traveling music teachers are not to be counted in establishing the Average Student Ratio for school or District.

10.2.2 Other specialists count in determining Average Student Ratio when their primary job function requires working with groups of students without the presence of the regular classroom teacher.

10.2.3 The district shall maintain at least twelve (12) counselor positions (equivalent to 12.0 FTE) which may not be eliminated except the process of attrition.

10.2.4 The District shall maintain at least the number of school psychologists to provide basic, non-categorical services necessary to maintain the ratio of one (1) psychologist per one thousand (1,000) students.

The District shall maintain at least the number of nurses at the ratio of one (1) nurse per three thousand (3,000) students.
Staff level adjustments to maintain this ratio shall be determined and made based upon previous year's May enrollment.

10.2.5 In laboratory classes, the number of students shall not exceed the number of basic work stations available. Basic work stations are defined as "an assigned location where a student normally spends the majority of his/her class time" and which contains the implements necessary for a student to work safely, subject to the provisions of the applicable Education Code.

10.2.6 The District shall establish and maintain staffing of the instrumental music program equivalent to the following formula:

One (1) middle school or jazz band conductorship equates to a .5 FTE.

One (1) elementary school or assistant jazz band conductorship equates to a .25 FTE.

The District Jazz Program shall be maintained as a whole at 1.0 FTE.

Assistant conductorships for the District Jazz Program may be divided into other than .25 FTE's as long as all assigned parties to the Jazz Program agree.

10.2.7 Administratively directed regrouping of students for instruction for more than a total of twenty (20) minutes/per day, between teachers shall not result in a class size that exceeds the limits as stated in the Article 10.1.

10.2.8 Special Education Paraprofessionals

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Any Special Education teacher who does not receive instructional assistance on any instructional day because of a vacancy or unfilled paraprofessional position and for which no substitute is provided, shall receive fifty dollars ($50.00) per day, per paraprofessional for missed assistance. The amount of assistance currently provided for each individual Special Education teacher shall not be diminished, except upon extraordinary circumstances including, but not limited to reduction in class size or changes in student IEPs.

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10.3 Mainstreaming Special Day Class Students

10.3.1 Placement of mainstreamed special day class students in all schools shall be equitable throughout all available self-contained classes/periods.

10.3.2 No TK-8 self-contained class shall receive additional mainstreamed SDC students until all classes at the grade level have received 1 (one) mainstreamed student.

No middle school class shall receive additional mainstreamed SDC students until all subject area classes at the period have received 1 (one) mainstreamed student. The same process applies for any additional students.

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ARTICLE XVI
SALARY

16.1 Salary Increases

For the term of this agreement:

All AREA unit members employed during the 2024 – 2025 school year shall receive a onetime off-schedule payment equal to 1.00% (one percent) on the 2023 -2024 salary schedule. AREA members who were not employed full time or not employed during the entire instructional year shall have this amount pro-rated. In exchange, the District and AREA agree to form a subcommittee, comprised of 3-5 equal members of the bargaining unit and the district, to explore how to increase the Kindergarten minutes up to a full day. The subcommittee shall be advisory and informational only, and any changes in working conditions shall be bargained between the District and AREA. The subcommittee shall meet no less than 4 times during the 2025-2026 school year. AREA members shall be given release time from the classroom for this purpose.

There shall be reopeners for the 2025-2026 and 2026-2027 school year which shall commence no later than February 1st, 2025.

16.1.1 Psychologists, Speech and Language Pathologists, and School Nurses shall be paid according to the Nurses, Psychologists, and Speech Therapists Salary Schedule.

16.2 Classification of Professional Preparation

16.2.1 Employees shall be placed on the appropriate column of the salary schedule in accordance with the units of advanced preparation they have completed. Reassignment to a higher classification shall become effective at the beginning of the next contract year after the new classification requirements have been met.

16.2.2 Unit Conversion

Quarter units are converted to semester units by multiplying the quarter units by two-thirds (2/3). If this multiplication results in a fraction that, when added to the other semester units, is within a half unit from the required units for qualifying for the next column, then the fraction shall be rounded up to the next whole number and the employee shall be placed on the next column.

16.2.3 Unit Approval

Units for salary credit will be submitted for approval to the Assistant Superintendent of Human Resources. Information regarding the units, the decisions of the Assistant Superintendent and the reasons for negative decisions shall be forwarded to the Association. Credit for upper division units (and those authorized under Section 16.2.3.1) submitted after July 1, 1976 from an accredited college or university shall be approved if they meet any of the following requirements:

A. any course which will increase the educational competence of any employee, in a subject area offered in the District;

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B. any course taken by an employee in preparation for a credential or degree for a position which is included in the staff of the District.

16.2.3.1 Any teacher shall get approval for lower division units taken to maintain or develop language skills needed for instruction of EL students, Early Childhood Education (ECE), or to develop skills in classroom computer technology.

16.2.4 Unit Placement on Salary Schedule

All completed units shall be credited to a member's placement; and position on; and movement of step or column, effective twice each school year; on September 1st and /or on February 1st.

(1) To receive such credit retroactive to the first day of school in a school year, all completed units must be submitted to the Department of Human Resources on or before the close of business on the last workday in August. The new placement and salary shall be reflected on the member's pay warrant effective for the month of October. An official record of course completion, when issued, will be required for confirmation of these courses. The official record of course completion shall be filed with the Department of Human Resources by September 15th.

(2) To receive such credit retroactive to February 1st of the current school year all completed units must be submitted to the Department of Human Resources on or before the close of business on the last workday in January. The new placement and salary shall be reflected on the member's pay warrant effective for the month of March. An official record of course completion, when issued, will be required for confirmation of these courses. The official record of course completion shall be filed with the Department of Human Resources by February 15th.

Grade cards, when issued, will be required for confirmation of these courses. These cards 'shall be filed with the Department of Human Resources. The District shall provide each employee prior to May 1st, of each year, a statement of the number of units that the District has on file for him/her.

16.2.5 The District shall reimburse employees pursuing a credential or other certification in a District-declared special needs area for the cost of books, tuition, and fees, not to exceed $2,000.00 per employee per year. By May 31st of each school year, the District shall declare the areas of special needs for the following school year. In order for an AREA bargaining unit member to be eligible to receive book/tuition fees reimbursement pursuant to Article 16.2.5, said member must be assigned to a District-declared special needs area at the time the member's book/tuition/fees expenses are incurred.

16.3 Classification of Professional Experience

16.3.1 Initial Step Placement and Transfer

Employees shall be given full credit, on a year-to-year basis, up to ten (10) years at the time of initial placement on the salary schedule for previous teaching experience.

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Teaching experience, for salary schedule placement purposes, shall include all similar experience in positions requiring equal certification qualifications.

16.3.2 Step Requirements

The advancement on the salary schedule shall be at the rate of one step for each year of teaching experience. If an employee is employed for at least seventy-five percent (75%) of a school year, he/she shall be given credit for that year's experience for salary schedule advancement purposes. Two (2) consecutive years equaling one hundred percent (100%) shall be counted as one (1) year's credit.

16.3.3 Career Increments

Employees who have completed fourteen (14) years, nineteen (19) years, and twenty-four (24) years of credited service to the District shall receive career increments.

Effective July 1, 2024, the base for the increment at Year 15 shall be $3,269, Year 20 shall be *$4,579* and Year 25 shall be *$5,889.*

16.3.4 Higher Degree Stipend

Unit members who hold a Masters Degree or a National Board for Professional Teaching Standards Certificate (NBPTSC) shall receive an annual total stipend of One Thousand, Nine hundred and twenty-five Dollars ($1,925.00); If the unit member has a Doctorate Degree then the unit member shall receive an annual total combined stipend of Two Thousand Dollars ($2,000.00). No unit member may earn more than one NBPTSC stipend/higher degree stipend each year for a graduate higher degree/doctorate degree or NBPTSC. Graduate and doctorate degrees must be verified by submitting an official transcript from a college or university accredited by an accrediting agency recognized by the U.S. Department of Education's Office of Post-Secondary Education as qualified to accredit colleges and universities in the degree subject conferred. The last day for filing transcripts and the NBPTSC is on or before the close of business on the last workday in August. Unit members who file transcripts/NBPTSC after this date will begin receiving their stipend beginning the following school year.

16.3.5 Bilingual Teacher Stipend

Effective July 1, 2019, an annual stipend of $500 (five hundred dollars) shall be paid to members who hold a BCLAD credential. Effective July 1, 2019, an additional annual stipend of $3,000 (three thousand dollars) shall be paid to members who hold a BCLAD credential and are teaching in a Dual Language Immersion classroom.

16.3.6 Overnight Education Payment

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Effective July 1, 2019, a daily payment of $250.00 (two hundred fifty dollars) shall be paid to members who accompany students on any District approved overnight events or activities.

16.3.7 SDC/RSP/School Nurse/Adapted PE Stipend

Effective July 1, 2023, an annual stipend of $500 (five hundred dollars) shall be paid to members who hold a Special Education related credential or School Nurse Services Credential. Effective July 1, 2023, an annual stipend of $4,000 (four thousand dollars) shall be paid to members who hold a Special Education related credential or School Nurse Services Credential and who are in a Special Education or School Nurse assignment. This stipend only applies to members on the Certificated Salary Schedule.

16.4 Employees who work less than a full year or a full day shall receive salaries and fringe benefits pro-rated on the basis of their regular annual salaries.

16.5 Employees who are required to work more than the employee work year shall be paid at their daily rate of pay or receive compensatory time at the employee's option.

16.6 For specified meetings or activities members shall be paid the current extended duty hourly rate as defined on the salary schedule. Optional in-services may be offered without compensation or at a fixed stipend.

16.7 The regular payroll period shall be defined as monthly, beginning with the first (1st) of each month. Salary payments shall be made in accordance with California Education Code and aligned to the payroll deadlines and schedules established by the Santa Clara County Office of Education.

16.8 Salary Schedule (See attached.)

16.8.1 The annual salary for an employee's work year shall be as provided in Appendix A.

16.8.2 The annual salary for a Speech Therapist and Psychologist's work year shall be as provided in Appendix A.

16.9 Payroll/Compensation Error Resolution

AREA and the district recognize that any amount underpaid by the district to an employee must be recovered by the employee, pursuant to law. This applies to all salary or other monetary issues.

When the district has underpaid an employee, the district shall immediately set about to determine the correct amount to make the employee whole. The district shall make every effort to complete this determination within ten (10) business days. The district shall then make every effort to pay the appropriate amount within ten (10) business days from the date of the determination.

Docusign Envelope ID: 8F0700C9-F7DB-4448-A083-34EC725E8F70

Whenever the underpaying of an employee of any other accounting error occurs which directly results in negative financial repercussions for the employee, the district agrees to pay those costs upon presentation by the employee to the district of appropriate evidence. Examples of "negative financial repercussions for the employee" include: late fees or interest assessed by creditors, overdraft or dishonored check charges.

Such evidence must be provided to the district within 60 days of the error. The district shall make every effort to issue payments to the employee within ten (10) business days from the date appropriate evidence is provided.

Docusign Envelope ID: 8F0700C9-F7DB-4448-A083-34EC725E8F70

ARTICLE XX
EXTENDED YEAR PROGRAM

20.1 An Extended Year Program shall be for twenty-two (22) consecutive work days duration, or as prescribed by law.

20.2 The calendar for the Extended Year Program shall be as follows:

April 20th, annually: Applications made by employees to the District
May 15[1] annually: Notification of employees selected, depending on enrollment.

EYP employees shall have the opportunity to review the IEP's of students whom they will teach.

20.2.1 The District will consult with the Association on other timelines needed to comply with this calendar.

20.3 Extended Year Salaries

20.3.1 The salary for the Extended Year Program shall be the extended duty hourly rate for required instructional time. In addition, there shall be thirty (30) minutes paid preparation time spent on campus for each hour of instructional time. Fifteen minutes of this preparation time may be used for other supervisory duties.

20.3.2 Extended Year Program checks shall be paid in accordance with California Education Code and aligned to the payroll deadlines and schedules established by the Santa Clara County Office of Education so long as the payment schedules are consistent with the California Education Code.

20.4 The Association and the District shall consult on selection criteria for employees to work in an Extended Year Program.

20.5 Extended Year Program Employees shall have one (1) day of paid sick leave. Sick leave unused during the Extended Year Program shall accrue with regular sick leave.

20.5.1 When it becomes necessary for an Extended Year Program employee to be absent beyond his/her entitled number of sick days, the District shall pay the full daily rate to the substitute, who is in the bargaining unit.

20.6 By the 5th day of instruction, class size for the Extended Year Program shall not exceed legal maximums for each Special Education Program. The class size shall not exceed what is the established maximum stated in Article X.

20.7 Extended Year Program employees shall apply for positions as a temporary move from their assigned site or position.

Docusign Envelope ID: 8F0700C9-F7DB-4448-A083-34EC725E8F70

20.7.1 Any reassignment for the purpose of better meeting the needs of the Extended Year Program, is in effect only for that period of time that the Extended Year Program is in sess10n.

20.8 Monitoring of IEP implementation, as required by law, shall occur in an Extended Year Program.

Docusign Envelope ID: 8F0700C9-F7DB-4448-A083-34EC725E8F70

ARTICLE XXI
SUMMER SCHOOL

21.1 The teaching calendar for Summer School shall be determined annually by the Superintendent.

21.2 The calendar for Summer School Program shall be as follows:

April 20th annually - Applications for specific programs made by employees to the District. annually
May 14th - Notification of employees selected dependent on enrollment.

21.3 Summer School Salaries

21.3.1 The salary for the Summer School Program shall be the extended duty hourly rate for the required instructional time. In addition, there shall be thirty (30) minutes paid preparation time for each hour of instructional time. Fifteen (15) minutes of this preparation time may be used for other supervisory duties.

21.3.2 Summer School checks shall be paid in accordance with California Education Code and aligned to the payroll deadlines and schedules established by the Santa Clara County Office of Education so long as the payment schedules are consistent with the California Education Code.

21.4 The Superintendent or designee shall consult with the Association concerning Summer School selection criteria.

21.5 Summer School Leave

21.5.1 Summer School employees shall have one (1) day of paid sick leave. Sick leave unused during the summer shall accrue with regular sick leave.

21.5.2 When it becomes necessary for a Summer School employee to be absent beyond his/her one (1) day of paid sick leave, any subsequent absences shall be deducted from the employee's total number of summer school extended duty hours (5 hours/day).

21.6 Summer School Class Size

Class size for the Summer School Program shall not exceed the Contract maximums, after the first week of Summer School.

21.7 Summer School employees shall apply for positions as a temporary move from their assigned site of position.

21.7.1 Any reassignment for the purpose of better meeting the needs of the Summer School Program is in effect only for that period of time that the Summer School Program is in session.

Docusign Envelope ID: 8F0700C9-F7DB-4448-A083-34EC725E8F70

21.8 The Association shall have the right to review records of employment for each Summer School Session reflecting the following:

-Name of employee

- Dates worked

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[This will replace the current language in Article XXVII]

27.1 Definitions

27.1.1 "Catastrophic illness or injury" means any illness or injury that incapacitates a unit member for an extended period of time, or that incapacitates a member of the unit member's family, which incapacity requires the unit member to take time off from work for an extended period of time to care for that family member, and taking extended time off work creates a financial hardship for the unit member because they have exhausted all of their sick leave and other paid time off. Examples of catastrophic illness or injury include, but are not limited to: cancer, heart attacks or strokes, severe respiratory conditions, spinal injuries, emphysema, severe arthritis, severe nervous disorders, and Alzheimer's.

27.1.2 "Day," for the purposes of this Article, means any day a unit member is expected to be on duty as determined by the terms of this Agreement.

27.1.3 "Family member" shall be defined as spouse, registered domestic partner, parent, or child. "Child" means a biological, adopted, or foster child, a stepchild, a legal ward, or a child of a person standing in loco parentis as long as the child is under eighteen (18) years of age or an adult dependent child. "Parent" means a biological, foster, or adoptive parent, a step parent, or a legal guardian.

27.4 "Eligible leave credits" means sick leave accrued to the donating employee.

27.2 Eligibility and Contributions

27.2.1 Unit members on active duty with the District who have a minimum of ten (10) days of accrued sick leave are eligible to contribute to the Catastrophic Leave Bank.

27.2.2 Participation is voluntary. Only contributors will be permitted to withdraw from the Bank.

27.2.3 Unit members who elect not to join the Catastrophic Leave Bank upon first becoming eligible must wait until the following year's open enrollment period to join and are not eligible to withdraw from the Bank until they are enrolled.

27.2.4 The contribution, on the appropriate form, shall be authorized by the unit member and continued from year to year until canceled by the unit member.

27.2.5 Cancellation occurs automatically whenever a unit member is unable to make their annual contribution. Cancellation, on the proper form, may be effected at any time and the unit member shall not be eligible to draw from the Bank as of the effective date of the cancellation. Sick leave previously authorized for contribution to the Bank shall not be returned upon cancellation.

27.2.6 Contributions shall be made between July 1 and October 1 of each year. Eligible unit members returning from extended leave, which included the enrollment period, and eligible new hires are permitted to contribute within 30 calendar days of resuming or beginning work.

27.2.7 The rate of contribution by each participating unit member shall be limited to one (1) day of sick leave every other year. Contributions are irrevocable.

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27.2.8 Part-time unit members may contribute and use catastrophic leave on a pro-rata basis.

27.3 Withdrawal from the Bank

27.3.1 Catastrophic Leave Bank participants whose sick leave is exhausted may withdraw from the Bank for catastrophic illness or injury.

27.3.2 Unit members must use all sick leave, but not differential leave, available to them before being eligible for a withdrawal from the Bank. Participants who are approved and who have exhausted all accrued sick leave are entitled to supplement their differential leave with Catastrophic Leave charged at one-half day increments.

27.3.3 Withdrawals from the Catastrophic Leave Bank shall be granted in units of no more than twenty (20) days. Unit members may submit requests for extensions of withdrawals as their prior grants expire. A unit member's withdrawal from the bank may not exceed the statutory maximum period of twelve consecutive months.

27.3.4 Unit members applying to withdraw or extend their withdrawal from the Catastrophic Leave Bank will be required to submit a doctor's statement indicating the nature of the illness or injury and the probable length of absence from work.

27.3.5 If a unit member has drawn twenty (20) Catastrophic Leave Bank days and requests an extension, the Assistant Superintendent for Human Resources may require a medical review by a physician of the District's choice at the unit member's expense. Refusal to submit to the medical review will terminate the unit member's continued withdrawal from the Bank. The Assistant Superintendent for Human Resources may deny an extension of withdrawal from the Catastrophic Leave Bank based upon the medical report.

27.3.6 Catastrophic leave credits shall not be used for illness or injury which qualify the unit member for workers' compensation benefits.

27.3.7 If the unit member may be eligible for a Disability Award or a Retirement under STRS or, if applicable, Social Security, the District may require the unit member to apply for disability or retirement. Failure of the unit member to submit a complete application, including medical information provided by the unit member's physician, within twenty (20) calendar days of the request shall disqualify the unit member from further Catastrophic Leave Bank payments. Any requests for additional medical information from STRS and Social Security shall be submitted within ten (10) days or the unit member's entitlement to Catastrophic Leave Bank payments will cease.

27.3.8 If the Catastrophic Leave Bank does not have sufficient days to fund a withdrawal request, the District is under no obligation to pay the participant any funds whatsoever. If a request for withdrawal is denied because of insufficient days to fund the request, the District shall notify the unit member, in writing, of the reason for the denial.

27.3.9 Catastrophic Leave Bank unit member participants who are denied a withdrawal or whose withdrawal is not renewed or terminated may, within ten (10) days of denial, appeal, in writing, to the Superintendent. The Superintendent shall hold a hearing within fifteen (15) days. The Superintendent shall issue a confidential written decision within fifteen (15) workdays of the hearing. If the unit member's incapacitation does not allow

Docusign Envelope ID: 8F0700C9-F7DB-4448-A083-34EC725E8F70

participation in this appeal process, the unit member's agent or member of the family may process the appeal.

27.3.10 Approval or denial of catastrophic leave requests shall be final and not subject to grievance.

27.3.11 Participants and applicants shall complete the form attached in Appendix A.

27.3.12 Unit members do not accrue sick leave while using catastrophic leave credits. If the catastrophic illness or injury crosses over into a new school year, the unit member shall first exhaust all newly accrued sick leave before drawing down any remaining balance of approved Catastrophic Leave Bank Days.

27.4 Administration of the Bank

27.4.1 The Human Resources office shall maintain the records of the Catastrophic Leave Bank, receive withdrawal requests, verify the validity of requests, approve or deny the requests, and communicate its decision, in writing, to the unit member participants.

27.4.2 The District shall approve all properly submitted requests complying with the terms of this Article on a first come first served basis. Withdrawals may not be denied on the basis of the type of illness or injury, except as provided in this Article. The District may confer with the Association president as needed.

27.4.3 In the event the parties agree to discontinue the Bank, the parties will negotiate how the hours donated will be returned to the donating unit members.

27.4.4 The Association shall indemnify and hold the District harmless from any and all claims, demands or suits, or other action arising from the District's implementation and administration of Article 27.4.3 "Catastrophic Leave Bank", including reasonable attorney fees and costs. The Association as the indemnitor shall have the exclusive right to decide and determine which matters shall or shall not be compromised, resisted, defended, tried or appealed.

Signed by: Cesar Torrico 5/28/2025
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Cesar Torrico Date

Signed by: Anthony Colonna 5/28/2025
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Tony Colonna Date

Signed by: Teresa Decelles 5/28/2025
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Teresa Decelles Date

Signed by: Sandra Garcia 5/28/2025
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Sandra Garcia Date

DocuSigned by: Doug Kleinhenz 5/28/2025
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Doug Kleinhenz Date

Signed by: 5/28/2025
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Sandra Rivera Date
AREA
President

Signed by: Jillian Costa 5/28/2025
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Jillian Costa Date

Signed by: 5/28/2025
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Danielle D'ambrosio Date

DocuSigned by: Ryan Jaeger 5/29/2025
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Ryan Jaeger Date

Signed by: Lonny Lovins 5/28/2025
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Lonny Lovins Date

DocuSigned by: Cyndi MacDonald 5/28/2025
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Cyndi MacDonald Date

Signed by: 5/28/2025
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Peter Tappeiner Date

Santa Clara County Office of Education

FORM FOR PUBLIC DISCLOSURE
OF PROPOSED COLLECTIVE BARGAINING AGREEMENT
(AB1200 (Statutes of 1991, Chapter 1213) as revised by AB 2756
(Statutes of 2004, Chapter 25), Government Code 3547.5 & 3540.2)

Alum Rock Union Elementary School District **SCHOOL DISTRICT**

MAJOR PROVISIONS OF PROPOSED AGREEMENT WITH THE

AREA **BARGAINING UNIT**

Government Code Section 3547.5: **Before** a public school employer enters into a written agreement with an exclusive representative covering matters within the scope of representation, the major provisions of the agreement, including, but not limited to, the costs that would be incurred by the public school employer under the agreement for the current and subsequent fiscal years, shall be disclosed at a public meeting of the public school employer.

Intent of Legislation: To ensure that members of the public are informed of the major provisions of a collective bargaining agreement before it becomes binding on the school district.

This proposed Agreement is to be acted upon by the Governing Board at its meeting on: ***06/12/25***

A. PERIOD OF AGREEMENT:

The proposed bargaining agreement covers the period beginning	***07/01/24***
and ending	***06/30/25***
for the following fiscal years	***2024-25, ,***

B. TOTAL COST CHANGE TO IMPLEMENT PROPOSED AGREEMENT (SALARIES & BENEFITS)

The total change in costs for salaries and employee benefits:	General Fund ONLY	Total All Funds
1. Current Year Costs Before Agreement	***$74,269,774***	***$74,269,774***
2. Current Year Costs After Agreement	***$74,932,527***	***$74,932,527***
3. Total Cost Change	***$662,753***	***$662,753***
4. Percentage Change	***0.89%***	***0.89%***
5. Value of a 1% Change	***$662,753***	***$662,753***

C. PERCENTAGE SALARY CHANGE FOR AVERAGE, REPRESENTED EMPLOYEE

The total percentage change in salary, including annual step and column movement on the salary schedule (as applicable), for the average, represented employee under this proposed agreement:

	Certificated	Classified
1. Salary Schedule change		
(% Change To Existing Salary Schedule)	***0.00%***	***0.00%***
(% change for one-time bonus/stipend or salary reduction)	***1.00%***	***0.00%***
2. Step & Column		
(Average % Change Over Prior Year Salary Schedule)	***0.00%***	***0.00%***
3. TOTAL PERCENTAGE CHANGE FROM THE PREVIOUS FISCAL YEAR FOR THE AVERAGE REPRESENTED EMPLOYEE	***1.00%***	***0.00%***
4. Total other compensation included in Current Year Costs after agreement	***$ -***	***$ -***
5. Change in # of Workdays (+/-) Related to % Change	-	-
6. Total # of Workdays to be provided in Fiscal Year	***184***	***0***
7. Total # of Instructional Days to be provided in Fiscal Year	***180***	***0***

FORM FOR PUBLIC DISCLOSURE
OF PROPOSED COLLECTIVE BARGAINING AGREEMENT
(AB1200 (Statutes of 1991, Chapter 1213) as revised by AB 2756
(Statutes of 2004, Chapter 25), Government Code 3547.5 & 3540.2)

Alum Rock Union Elementary School District **SCHOOL DISTRICT**

MAJOR PROVISIONS OF PROPOSED AGREEMENT WITH THE

AREA **BARGAINING UNIT**

D. **PERCENTAGE BENEFITS CHANGE FOR BOTH STATUTORY AND DISTRICT-PROVIDED EMPLOYEE BENEFITS INCLUDED IN THIS PROPOSED AGREEMENT:**

		General Fund only	Total All Funds
1.	Cost of Benefits Before Agreement	*$ 20,687,996*	*$ 20,687,996*
2.	Cost of Benefits After Agreement	*$ 20,814,932*	*$ 20,814,932*
3.	Percentage Change in Total Costs	*0.61%*	*0.61%*

E. **IMPACT OF PROPOSED AGREEMENT ON DISTRICT GENERAL FUND RESERVES**

State-Recommended Minimum Reserve Level (after implementation of Proposed Agreement)

		Current Year	First Subsequent Year	Second Subsequent Year
1.	Based On Total Expenditures and Other Uses in the General Fund of:	*$210,394,289*	*$159,719,430*	*$158,511,722*
2.	Percentage Reserve Level State Standard for District:	*3.0%*	*3.0%*	*3.0%*
3.	Amount of State Minimum Reserve Standard:	*$6,311,829*	*$4,791,583*	*$4,755,352*

SUFFICIENCY OF DISTRICT GENERAL FUND UNRESTRICTED RESERVES to meet the minimum recommended level AFTER IMPLEMENTATION OF PROPOSED AGREEMENT:

GENERAL FUND RESERVES

4.	Reserve for Economic Uncertainties (Object 9789)	*$6,279,656*	*$4,791,583*	*$4,755,352*
5.	Unassigned/Unappropriated (Object 9790)	*$28,767,313*	*$20,846,922*	*$13,052,161*
6.	**Total Reserves: (Object 9789 + 9790)**	*$35,046,969*	*$25,638,505*	*$17,807,513*

SPECIAL RESERVE FUND (Fund 17, as applicable)

7.	Reserve for Economic Uncertainties (Object 9789)	*$0*	*$0*	*$0*

TOTAL DISTRICT RESERVES, applicable to State Minimum Reserve Standard:

8.	General Fund & Special Reserve Fund:	*$35,046,969*	*$25,638,505*	*$17,807,513*
9.	Percentage of General Fund Expenditures/Uses	*16.66%*	*16.05%*	*11.23%*
	Difference between District Reserves and Minimum State Requirement	*$28,735,140*	*$20,846,922*	*$13,052,161*

Santa Clara County Office of Education

FORM FOR PUBLIC DISCLOSURE
OF PROPOSED COLLECTIVE BARGAINING AGREEMENT
(AB1200 (Statutes of 1991, Chapter 1213) as revised by AB 2756
(Statutes of 2004, Chapter 25), Government Code 3547.5 & 3540.2)

Alum Rock Union Elementary School District **SCHOOL DISTRICT**

MAJOR PROVISIONS OF PROPOSED AGREEMENT WITH THE

AREA **BARGAINING UNIT**

F. **NARRATIVE OF AGREEMENT:** Briefly describe the major componets of the agreement

1% off salary schedule payment for all bargaining units including unrepresented.

F.1 **OTHER COMPENSATION**: Off-Schedule Stipends/Bonuses, Reductions, etc.

N/A

F.2 **NON-COMPENSATION:** Class Size Changes, Staff Development Days, Teacher Prep Time, etc.

N/A

G. **SOURCE OF FUNDING:** The following source(s) of funding have been identified to fund the proposed agreement

N/A

H. **CONTINGENCY AND/OR RESTORATION LANGUAGE:** Describe specific areas identified for "Me Too" Clauses, Contingency, and/or Restoration (include triggers and timing). Provide copy of Board Action upon approval.

The District negotiated with AREA. CSEA and Teamsters have "me too" clauses, therefore, all bargaining units and unrepresented will receive the same 1% off salary schedule payment.

I **MULTIYEAR CONTRACT AGREEMENT PROVISIONS**

N/A

J **FINANCIAL IMPACT OF PROPOSED AGREEMENT IN SUBSEQUENT FISCAL YEARS**

The following assumptions were used to determine that resources will be available to fund these obligations in future fiscal years:

N/A

Santa Clara County Office of Education

FORM FOR PUBLIC DISCLOSURE
OF PROPOSED COLLECTIVE BARGAINING AGREEMENT
(AB1200 (Statutes of 1991, Chapter 1213) as revised by AB 2756
(Statutes of 2004, Chapter 25), Government Code 3547.5 & 3540.2)

Alum Rock Union Elementary School District **SCHOOL DISTRICT**

MAJOR PROVISIONS OF PROPOSED AGREEMENT WITH THE

AREA **BARGAINING UNIT**

CERTIFICATION

To be signed by the District Superintendent ***AND*** *Chief Business Official when submitted for Public Disclosure* ***and later by the*** *Board President after formal action by the Governing Board on the proposed agreement.*

Districts with a Qualified or Negative Certification: *Per Government Code 3540.2, signatures of the District Superintendent and Chief Business Official must accompany the Summary Disclosure sent to the County Superintendent for review 10 days prior to the board meeting that will ratify the agreement.*

The information provided in this document summarizes the financial implications of the proposed agreement and is submitted for public disclosure in accordance with the requirements of AB 1200, AB 2756 and GC 3547.5.

We hereby certify that the costs incurred by the school district under this agreement can be met by the district during the term of the agreement.

District Superintendent - signature	*Date* 6/4/25
Chief Business Official- signature	*Date* 6/4/25

After public disclosure of the major provisions contained in this Summary, the Governing Board, at its meeting on 6/12/2025 ***took action to approve the proposed Agreement with the***

AREA ***Bargaining Unit.***

President, Governing Board (signature)	*Date*

8.2

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

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: June 12, 2025

Subject: **Approval of Teamsters Local 150 1.00% (one percent) Off-Schedule Payment for the 2024-2025 school year**

Support Information: On June 12, 2025 the board was presented a Tentative Agreement between the District and AREA which included a onetime off-schedule payment equal to 1.00% (one percent) on the 2023-2024 salary schedule. Teamsters Local 150 Contractual Agreement, Article 22.1.1 states "For the term of this Agreement, if any other bargaining unit receives a salary schedule increase, off schedule bonus or health and welfare premium increase or reopener(s) greater than the Teamsters bargaining unit, then Teamsters shall receive the same increase". Pursuant to the "me, too" clause in the Teamsters Agreement, Teamsters Bargaining Unit Members are entitled to the same off-schedule payment any other bargaining unit receives. In this case, AREA members have received a 1% off-schedule payment.

Fiscal Impact: See Form AB 1200

Budgeted: Yes

Budget Source: General Fund

Recommended Action: It is the recommendation of the Superintendent that the Board of Trustees approve the 1% off schedule payment to all Teamsters.

Approved by: Cesar Torrico Title: Assistant Superintendent of Human Resources

To the Board of Trustees: Meeting: June 12, 2025
Regular Board Meeting

Recommend Approval

8.2
Agenda Placement

German Cerda, Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

Santa Clara County Office of Education

FORM FOR PUBLIC DISCLOSURE
OF PROPOSED COLLECTIVE BARGAINING AGREEMENT
(AB1200 (Statutes of 1991, Chapter 1213) as revised by AB 2756
(Statutes of 2004, Chapter 25), Government Code 3547.5 & 3540.2)

Alum Rock Union Elementary School District **SCHOOL DISTRICT**

MAJOR PROVISIONS OF PROPOSED AGREEMENT WITH THE

CSEA and Teamsters **BARGAINING UNIT**

Government Code Section 3547.5: **Before** a public school employer enters into a written agreement with an exclusive representative covering matters within the scope of representation, the major provisions of the agreement, including, but not limited to, the costs that would be incurred by the public school employer under the agreement for the current and subsequent fiscal years, shall be disclosed at a public meeting of the public school employer.

Intent of Legislation: To ensure that members of the public are informed of the major provisions of a collective bargaining agreement before it becomes binding on the school district.

This proposed Agreement is to be acted upon by the Governing Board at its meeting on: ***06/12/25***

A. PERIOD OF AGREEMENT:

The proposed bargaining agreement covers the period beginning	***07/01/24***
and ending	***06/30/25***
for the following fiscal years	***2024-25, ,***

B. TOTAL COST CHANGE TO IMPLEMENT PROPOSED AGREEMENT (SALARIES & BENEFITS)

The total change in costs for salaries and employee benefits:	General Fund ONLY	Total All Funds
1. Current Year Costs Before Agreement	***$32,140,578***	***$32,140,578***
2. Current Year Costs After Agreement	***$32,405,493***	***$32,405,493***
3. Total Cost Change	***$264,915***	***$264,915***
4. Percentage Change	***0.82%***	***0.82%***
5. Value of a 1% Change	***$264,915***	***$264,915***

C. PERCENTAGE SALARY CHANGE FOR AVERAGE, REPRESENTED EMPLOYEE

The total percentage change in salary, including annual step and column movement on the salary schedule (as applicable), for the average, represented employee under this proposed agreement:

	Certificated	Classified
1. Salary Schedule change		
(% Change To Existing Salary Schedule)	***0.00%***	***0.00%***
(% change for one-time bonus/stipend or salary reduction)	***0.00%***	***1.00%***
2. Step & Column		
(Average % Change Over Prior Year Salary Schedule)	***0.00%***	***0.00%***
3. TOTAL PERCENTAGE CHANGE FROM THE PREVIOUS FISCAL YEAR FOR THE AVERAGE REPRESENTED EMPLOYEE	***0.00%***	***1.00%***
4. Total other compensation included in Current Year Costs after agreement	$ -	$ -
5. Change in # of Workdays (+/-) Related to % Change	-	-
6. Total # of Workdays to be provided in Fiscal Year	***0***	***0***
7. Total # of Instructional Days to be provided in Fiscal Year	***0***	***0***

FORM FOR PUBLIC DISCLOSURE
OF PROPOSED COLLECTIVE BARGAINING AGREEMENT
(AB1200 (Statutes of 1991, Chapter 1213) as revised by AB 2756
(Statutes of 2004, Chapter 25), Government Code 3547.5 & 3540.2)

Alum Rock Union Elementary School District **SCHOOL DISTRICT**

MAJOR PROVISIONS OF PROPOSED AGREEMENT WITH THE

CSEA and Teamsters **BARGAINING UNIT**

D. **PERCENTAGE BENEFITS CHANGE FOR BOTH STATUTORY AND DISTRICT-PROVIDED EMPLOYEE BENEFITS INCLUDED IN THIS PROPOSED AGREEMENT:**

		General Fund only	Total All Funds
1.	Cost of Benefits Before Agreement	$ 12,921,593	$ 12,921,593
2.	Cost of Benefits After Agreement	$ 12,994,317	$ 12,994,317
3.	Percentage Change in Total Costs	0.56%	0.56%

E. **IMPACT OF PROPOSED AGREEMENT ON DISTRICT GENERAL FUND RESERVES**

State-Recommended Minimum Reserve Level (after implementation of Proposed Agreement)		Current Year	First Subsequent Year	Second Subsequent Year
1.	Based On Total Expenditures and Other Uses in the General Fund of:	$210,394,289	$159,719,430	$158,511,722
2.	Percentage Reserve Level State Standard for District:	3.0%	3.0%	3.0%
3.	Amount of State Minimum Reserve Standard:	$6,311,829	$4,791,583	$4,755,352

SUFFICIENCY OF DISTRICT GENERAL FUND UNRESTRICTED RESERVES to meet the minimum recommended level AFTER IMPLEMENTATION OF PROPOSED AGREEMENT:

GENERAL FUND RESERVES

4.	Reserve for Economic Uncertainties (Object 9789)	$6,279,656	$4,791,583	$4,755,352
5.	Unassigned/Unappropriated (Object 9790)	$28,767,313	$20,846,922	$13,052,161
6.	**Total Reserves: (Object 9789 + 9790)**	$35,046,969	$25,638,505	$17,807,513

SPECIAL RESERVE FUND (Fund 17, as applicable)

7.	Reserve for Economic Uncertainties (Object 9789)	$0	$0	$0

TOTAL DISTRICT RESERVES, applicable to State Minimum Reserve Standard:

8.	General Fund & Special Reserve Fund:	$35,046,969	$25,638,505	$17,807,513
9.	Percentage of General Fund Expenditures/Uses	16.66%	16.05%	11.23%
	Difference between District Reserves and Minimum State Requirement	$28,735,140	$20,846,922	$13,052,161

FORM FOR PUBLIC DISCLOSURE
OF PROPOSED COLLECTIVE BARGAINING AGREEMENT
(AB1200 (Statutes of 1991, Chapter 1213) as revised by AB 2756
(Statutes of 2004, Chapter 25), Government Code 3547.5 & 3540.2)

Alum Rock Union Elementary School District **SCHOOL DISTRICT**

MAJOR PROVISIONS OF PROPOSED AGREEMENT WITH THE

CSEA and Teamsters **BARGAINING UNIT**

F. **NARRATIVE OF AGREEMENT:** Briefly describe the major componets of the agreement

1% off salary schedule payment for all bargaining units including unrepresented.

F.1 **OTHER COMPENSATION:** Off-Schedule Stipends/Bonuses, Reductions, etc.

N/A

F.2 **NON-COMPENSATION:** Class Size Changes, Staff Development Days, Teacher Prep Time, etc.

N/A

G. **SOURCE OF FUNDING:** The following source(s) of funding have been identified to fund the proposed agreement

General funds will be used to pay for the 1% off salary schedule payment.

H. **CONTINGENCY AND/OR RESTORATION LANGUAGE:** Describe specific areas identified for "Me Too" Clauses, Contingency, and/or Restoration (include triggers and timing). Provide copy of Board Action upon approval.

The District negotiated with AREA. CSEA and Teamsters have "me too" clauses, therefore, all bargaining units and unrepresented will receive the same 1% off salary schedule payment.

I **MULTIYEAR CONTRACT AGREEMENT PROVISIONS**

N/A

J **FINANCIAL IMPACT OF PROPOSED AGREEMENT IN SUBSEQUENT FISCAL YEARS**

The following assumptions were used to determine that resources will be available to fund these obligations in future fiscal years:

N/A

Santa Clara County Office of Education

FORM FOR PUBLIC DISCLOSURE
OF PROPOSED COLLECTIVE BARGAINING AGREEMENT
(AB1200 (Statutes of 1991, Chapter 1213) as revised by AB 2756
(Statutes of 2004, Chapter 25), Government Code 3547.5 & 3540.2)

Alum Rock Union Elementary School District — **SCHOOL DISTRICT**

MAJOR PROVISIONS OF PROPOSED AGREEMENT WITH THE

CSEA and Teamsters — **BARGAINING UNIT**

CERTIFICATION

To be signed by the District Superintendent ***AND*** *Chief Business Official when submitted for Public Disclosure* ***and later by the*** *Board President after formal action by the Governing Board on the proposed agreement.*

Districts with a Qualified or Negative Certification: *Per Government Code 3540.2, signatures of the District Superintendent and Chief Business Official must accompany the Summary Disclosure sent to the County Superintendent for review 10 days prior to the board meeting that will ratify the agreement.*

The information provided in this document summarizes the financial implications of the proposed agreement and is submitted for public disclosure in accordance with the requirements of AB 1200, AB 2756 and GC 3547.5.

We hereby certify that the costs incurred by the school district under this agreement can be met by the district during the term of the agreement.

District Superintendent - signature	6/4/25 *Date*
Chief Business Official- signature	6/4/25 *Date*

After public disclosure of the major provisions contained in this Summary, the Governing Board, at its meeting on 6/12/2025 ***took action to approve the proposed Agreement with the***

CSEA and Teamsters ***Bargaining Unit.***

President, Governing Board (signature)	*Date*

8.3

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

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: June 12, 2025

Subject: **Approval of CSEA Chapter #305 1.00% (one percent) Off-Schedule Payment for the 2024-2025 school year**

Support Information: On June 12, 2025 the board was presented a Tentative Agreement between the District and AREA which included a onetime off-schedule payment equal to 1.00% (one percent) on the 2023-2024 salary schedule. Therefore, pursuant to Article 8.1.3, "For the term of this agreement, if any other bargaining unit receives a salary schedule increase, off schedule bonus or health and welfare premium increase or reopener(s) greater than the CSEA bargaining unit, the CSEA shall receive the same increase".

Fiscal Impact: See Form AB 1200

Budgeted: Yes

Budget Source: General Fund

Recommended Action: It is the recommendation of the Superintendent that the Board of Trustees approve the 1% off schedule payment to CSEA Chapter #305 bargaining unit members, pursuant to Article 8.1.3.

Approved by: Cesar Torrico Title: Assistant Superintendent of Human Resources

To the Board of Trustees:

Recommend Approval

8.3
Agenda Placement

Meeting: June 12, 2025
Regular Board Meeting

German Cerda, Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

Santa Clara County Office of Education

FORM FOR PUBLIC DISCLOSURE
OF PROPOSED COLLECTIVE BARGAINING AGREEMENT
(AB1200 (Statutes of 1991, Chapter 1213) as revised by AB 2756
(Statutes of 2004, Chapter 25), Government Code 3547.5 & 3540.2)

Alum Rock Union Elementary School District **SCHOOL DISTRICT**

MAJOR PROVISIONS OF PROPOSED AGREEMENT WITH THE

CSEA and Teamsters **BARGAINING UNIT**

Government Code Section 3547.5: **Before** a public school employer enters into a written agreement with an exclusive representative covering matters within the scope of representation, the major provisions of the agreement, including, but not limited to, the costs that would be incurred by the public school employer under the agreement for the current and subsequent fiscal years, shall be disclosed at a public meeting of the public school employer.

Intent of Legislation: To ensure that members of the public are informed of the major provisions of a collective bargaining agreement before it becomes binding on the school district.

This proposed Agreement is to be acted upon by the Governing Board at its meeting on: *06/12/25*

A. **PERIOD OF AGREEMENT:**

The proposed bargaining agreement covers the period beginning	*07/01/24*
and ending	*06/30/25*
for the following fiscal years	*2024-25, ,*

B. **TOTAL COST CHANGE TO IMPLEMENT PROPOSED AGREEMENT (SALARIES & BENEFITS)**

The total change in costs for salaries and employee benefits:	General Fund ONLY	Total All Funds
1. Current Year Costs Before Agreement	*$32,140,578*	*$32,140,578*
2. Current Year Costs After Agreement	*$32,405,493*	*$32,405,493*
3. Total Cost Change	*$264,915*	*$264,915*
4. Percentage Change	*0.82%*	*0.82%*
5. Value of a 1% Change	*$264,915*	*$264,915*

C. **PERCENTAGE SALARY CHANGE FOR AVERAGE, REPRESENTED EMPLOYEE**

The total percentage change in salary, including annual step and column movement on the salary schedule (as applicable), for the average, represented employee under this proposed agreement:

	Certificated	Classified
1. Salary Schedule change		
(% Change To Existing Salary Schedule)	*0.00%*	*0.00%*
(% change for one-time bonus/stipend or salary reduction)	*0.00%*	*1.00%*
2. Step & Column (Average % Change Over Prior Year Salary Schedule)	*0.00%*	*0.00%*
3. TOTAL PERCENTAGE CHANGE FROM THE PREVIOUS FISCAL YEAR FOR THE AVERAGE REPRESENTED EMPLOYEE	*0.00%*	*1.00%*
4. Total other compensation included in Current Year Costs after agreement	*$ -*	*$ -*
5. Change in # of Workdays (+/-) Related to % Change	-	-
6. Total # of Workdays to be provided in Fiscal Year	*0*	*0*
7. Total # of Instructional Days to be provided in Fiscal Year	*0*	*0*

FORM FOR PUBLIC DISCLOSURE
OF PROPOSED COLLECTIVE BARGAINING AGREEMENT
(AB1200 (Statutes of 1991, Chapter 1213) as revised by AB 2756
(Statutes of 2004, Chapter 25), Government Code 3547.5 & 3540.2)

Alum Rock Union Elementary School District **SCHOOL DISTRICT**

MAJOR PROVISIONS OF PROPOSED AGREEMENT WITH THE

CSEA and Teamsters **BARGAINING UNIT**

D. **PERCENTAGE BENEFITS CHANGE FOR BOTH STATUTORY AND DISTRICT-PROVIDED EMPLOYEE BENEFITS INCLUDED IN THIS PROPOSED AGREEMENT:**

		General Fund only	Total All Funds
1.	Cost of Benefits Before Agreement	$ 12,921,593	$ 12,921,593
2.	Cost of Benefits After Agreement	$ 12,994,317	$ 12,994,317
3.	Percentage Change in Total Costs	0.56%	0.56%

E. **IMPACT OF PROPOSED AGREEMENT ON DISTRICT GENERAL FUND RESERVES**

State-Recommended Minimum Reserve Level (after implementation of Proposed Agreement)		Current Year	First Subsequent Year	Second Subsequent Year
1.	Based On Total Expenditures and Other Uses in the General Fund of:	$210,394,289	$159,719,430	$158,511,722
2.	Percentage Reserve Level State Standard for District:	3.0%	3.0%	3.0%
3.	Amount of State Minimum Reserve Standard:	$6,311,829	$4,791,583	$4,755,352

SUFFICIENCY OF DISTRICT GENERAL FUND UNRESTRICTED RESERVES to meet the minimum recommended level AFTER IMPLEMENTATION OF PROPOSED AGREEMENT:

GENERAL FUND RESERVES

4.	Reserve for Economic Uncertainties (Object 9789)	$6,279,656	$4,791,583	$4,755,352
5.	Unassigned/Unappropriated (Object 9790)	$28,767,313	$20,846,922	$13,052,161
6.	**Total Reserves: (Object 9789 + 9790)**	$35,046,969	$25,638,505	$17,807,513

SPECIAL RESERVE FUND (Fund 17, as applicable)

7.	Reserve for Economic Uncertainties (Object 9789)	$0	$0	$0

TOTAL DISTRICT RESERVES, applicable to State Minimum Reserve Standard:

8.	General Fund & Special Reserve Fund:	$35,046,969	$25,638,505	$17,807,513
9.	Percentage of General Fund Expenditures/Uses	16.66%	16.05%	11.23%
	Difference between District Reserves and Minimum State Requirement	$28,735,140	$20,846,922	$13,052,161

FORM FOR PUBLIC DISCLOSURE
OF PROPOSED COLLECTIVE BARGAINING AGREEMENT
(AB1200 (Statutes of 1991, Chapter 1213) as revised by AB 2756
(Statutes of 2004, Chapter 25), Government Code 3547.5 & 3540.2)

Alum Rock Union Elementary School District **SCHOOL DISTRICT**

MAJOR PROVISIONS OF PROPOSED AGREEMENT WITH THE

CSEA and Teamsters **BARGAINING UNIT**

F. **NARRATIVE OF AGREEMENT:** Briefly describe the major componets of the agreement

1% off salary schedule payment for all bargaining units including unrepresented.

F.1 **OTHER COMPENSATION:** Off-Schedule Stipends/Bonuses, Reductions, etc.

N/A

F.2 **NON-COMPENSATION:** Class Size Changes, Staff Development Days, Teacher Prep Time, etc.

N/A

G. **SOURCE OF FUNDING:** The following source(s) of funding have been identified to fund the proposed agreement

General funds will be used to pay for the 1% off salary schedule payment.

H. **CONTINGENCY AND/OR RESTORATION LANGUAGE:** Describe specific areas identified for "Me Too" Clauses, Contingency, and/or Restoration (include triggers and timing). Provide copy of Board Action upon approval.

The District negotiated with AREA. CSEA and Teamsters have "me too" clauses, therefore, all bargaining units and unrepresented will receive the same 1% off salary schedule payment.

I **MULTIYEAR CONTRACT AGREEMENT PROVISIONS**

N/A

J **FINANCIAL IMPACT OF PROPOSED AGREEMENT IN SUBSEQUENT FISCAL YEARS**

The following assumptions were used to determine that resources will be available to fund these obligations in future fiscal years:

N/A

Santa Clara County Office of Education

FORM FOR PUBLIC DISCLOSURE
OF PROPOSED COLLECTIVE BARGAINING AGREEMENT
(AB1200 (Statutes of 1991, Chapter 1213) as revised by AB 2756
(Statutes of 2004, Chapter 25), Government Code 3547.5 & 3540.2)

Alum Rock Union Elementary School District **SCHOOL DISTRICT**

MAJOR PROVISIONS OF PROPOSED AGREEMENT WITH THE

CSEA and Teamsters **BARGAINING UNIT**

CERTIFICATION

To be signed by the District Superintendent ***AND*** *Chief Business Official when submitted for Public Disclosure* ***and later by the*** *Board President after formal action by the Governing Board on the proposed agreement.*

Districts with a Qualified or Negative Certification: *Per Government Code 3540.2, signatures of the District Superintendent and Chief Business Official must accompany the Summary Disclosure sent to the County Superintendent for review 10 days prior to the board meeting that will ratify the agreement.*

The information provided in this document summarizes the financial implications of the proposed agreement and is submitted for public disclosure in accordance with the requirements of AB 1200, AB 2756 and GC 3547.5.

We hereby certify that the costs incurred by the school district under this agreement can be met by the district during the term of the agreement.

District Superintendent - signature — Date: 6/4/25

Chief Business Official- signature — Date: 6/4/25

After public disclosure of the major provisions contained in this Summary, the Governing Board, at its meeting on 6/12/2025 ***took action to approve the proposed Agreement with the***

CSEA and Teamsters ***Bargaining Unit.***

President, Governing Board (signature) — Date

8.4

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT
2930 Gay Avenue, San Jose, CA 95127
Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: June 12, 2025

Subject: **Approval of Unrepresented Personnel, Management/Supervisory/Confidential Employees 1.00% (one percent) Off-Schedule Payment for the 2024-2025 school year**

Support Information: On June 12, 2025 the board was presented a Tentative Agreement between the District and AREA which included a onetime off-schedule payment equal to 1.00% (one percent) on the 2023-2024 salary schedule. District Administration is recommending that all Unrepresented Personnel get the same 1% off-schedule payment for the 2024-2025 school year.

Fiscal Impact: See form AB 1200

Budgeted: Yes

Budget Source: General Fund

Recommended Action: It is the recommendation of the Superintendent that the Board of Trustees approve the 1% off schedule payment to all Unrepresented Personnel.

Approved by: Cesar Torrico Title: Assistant Superintendent of Human Resources

To the Board of Trustees: Meeting: June 12, 2025
Regular Board Meeting

Recommend Approval

8.4
Agenda Placement

Germán Cerda, Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

Santa Clara County Office of Education

FORM FOR PUBLIC DISCLOSURE
OF PROPOSED COLLECTIVE BARGAINING AGREEMENT
(AB1200 (Statutes of 1991, Chapter 1213) as revised by AB 2756
(Statutes of 2004, Chapter 25), Government Code 3547.5 & 3540.2)

Alum Rock Union Elementary School District **SCHOOL DISTRICT**

MAJOR PROVISIONS OF PROPOSED AGREEMENT WITH THE

Management **BARGAINING UNIT**

Government Code Section 3547.5: **Before** a public school employer enters into a written agreement with an exclusive representative covering matters within the scope of representation, the major provisions of the agreement, including, but not limited to, the costs that would be incurred by the public school employer under the agreement for the current and subsequent fiscal years, shall be disclosed at a public meeting of the public school employer.

Intent of Legislation: To ensure that members of the public are informed of the major provisions of a collective bargaining agreement before it becomes binding on the school district.

This proposed Agreement is to be acted upon by the Governing Board at its meeting on: ***06/12/25***

A. PERIOD OF AGREEMENT:

The proposed bargaining agreement covers the period beginning	***07/01/24***
and ending	***06/30/25***
for the following fiscal years	***2024-25, ,***

B. TOTAL COST CHANGE TO IMPLEMENT PROPOSED AGREEMENT (SALARIES & BENEFITS)

The total change in costs for salaries and employee benefits:	General Fund ONLY	Total All Funds
1. Current Year Costs Before Agreement	***$17,084,538***	***$17,084,538***
2. Current Year Costs After Agreement	***$17,229,278***	***$17,229,278***
3. Total Cost Change	***$144,740***	***$144,740***
4. Percentage Change	***0.85%***	***0.85%***
5. Value of a 1% Change	***$144,740***	***$144,740***

C. PERCENTAGE SALARY CHANGE FOR AVERAGE, REPRESENTED EMPLOYEE

The total percentage change in salary, including annual step and column movement on the salary schedule (as applicable), for the average, represented employee under this proposed agreement:

	Certificated	Classified
1. Salary Schedule change		
(% Change To Existing Salary Schedule)	***0.00%***	***0.00%***
(% change for one-time bonus/stipend or salary reduction)	***1.00%***	***1.00%***
2. Step & Column		
(Average % Change Over Prior Year Salary Schedule)	***0.00%***	***0.00%***
3. TOTAL PERCENTAGE CHANGE FROM THE PREVIOUS FISCAL YEAR FOR THE AVERAGE REPRESENTED EMPLOYEE	***1.00%***	***1.00%***
4. Total other compensation included in Current Year Costs after agreement	$ -	$ -
5. Change in # of Workdays (+/-) Related to % Change	-	-
6. Total # of Workdays to be provided in Fiscal Year	***0***	***0***
7. Total # of Instructional Days to be provided in Fiscal Year	***0***	***0***

FORM FOR PUBLIC DISCLOSURE
OF PROPOSED COLLECTIVE BARGAINING AGREEMENT
(AB1200 (Statutes of 1991, Chapter 1213) as revised by AB 2756
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Alum Rock Union Elementary School District **SCHOOL DISTRICT**

MAJOR PROVISIONS OF PROPOSED AGREEMENT WITH THE

Management **BARGAINING UNIT**

D. **PERCENTAGE BENEFITS CHANGE FOR BOTH STATUTORY AND DISTRICT-PROVIDED EMPLOYEE BENEFITS INCLUDED IN THIS PROPOSED AGREEMENT:**

		General Fund only	Total All Funds
1.	Cost of Benefits Before Agreement	$ 5,806,956	$ 5,806,956
2.	Cost of Benefits After Agreement	$ 5,838,920	$ 5,838,920
3.	Percentage Change in Total Costs	0.55%	0.55%

E. **IMPACT OF PROPOSED AGREEMENT ON DISTRICT GENERAL FUND RESERVES**

State-Recommended Minimum Reserve Level (after implementation of Proposed Agreement)		Current Year	First Subsequent Year	Second Subsequent Year
1.	Based On Total Expenditures and Other Uses in the General Fund of:	$210,394,289	$159,719,430	$158,511,722
2.	Percentage Reserve Level State Standard for District:	3.0%	3.0%	3.0%
3.	Amount of State Minimum Reserve Standard:	$6,311,829	$4,791,583	$4,755,352

SUFFICIENCY OF DISTRICT GENERAL FUND UNRESTRICTED RESERVES to meet the minimum recommended level AFTER IMPLEMENTATION OF PROPOSED AGREEMENT:

GENERAL FUND RESERVES

4.	Reserve for Economic Uncertainties (Object 9789)	$6,279,656	$4,791,583	$4,755,352
5.	Unassigned/Unappropriated (Object 9790)	$28,767,313	$20,846,922	$13,052,161
6.	**Total Reserves: (Object 9789 + 9790)**	$35,046,969	$25,638,505	$17,807,513

SPECIAL RESERVE FUND (Fund 17, as applicable)

7.	Reserve for Economic Uncertainties (Object 9789)	$0	$0	$0

TOTAL DISTRICT RESERVES, applicable to State Minimum Reserve Standard:

8.	General Fund & Special Reserve Fund:	$35,046,969	$25,638,505	$17,807,513
9.	Percentage of General Fund Expenditures/Uses	16.66%	16.05%	11.23%
	Difference between District Reserves and Minimum State Requirement	$28,735,140	$20,846,922	$13,052,161

FORM FOR PUBLIC DISCLOSURE
OF PROPOSED COLLECTIVE BARGAINING AGREEMENT
(AB1200 (Statutes of 1991, Chapter 1213) as revised by AB 2756
(Statutes of 2004, Chapter 25), Government Code 3547.5 & 3540.2)

Alum Rock Union Elementary School District **SCHOOL DISTRICT**

MAJOR PROVISIONS OF PROPOSED AGREEMENT WITH THE

Management **BARGAINING UNIT**

F. **NARRATIVE OF AGREEMENT:** Briefly describe the major componets of the agreement

1% off salary schedule payment for all bargaining units including unrepresented.

F.1 **OTHER COMPENSATION:** Off-Schedule Stipends/Bonuses, Reductions, etc.

N/A

F.2 **NON-COMPENSATION:** Class Size Changes, Staff Development Days, Teacher Prep Time, etc.

N/A

G. **SOURCE OF FUNDING:** The following source(s) of funding have been identified to fund the proposed agreement

General funds will be used to pay for the 1% off salary schedule payment.

H. **CONTINGENCY AND/OR RESTORATION LANGUAGE:** Describe specific areas identified for "Me Too" Clauses, Contingency, and/or Restoration (include triggers and timing). Provide copy of Board Action upon approval.

The District negotiated with AREA. CSEA and Teamsters have "me too" clauses, therefore, all bargaining units and unrepresented will receive the same 1% off salary schedule payment.

I **MULTIYEAR CONTRACT AGREEMENT PROVISIONS**

N/A

J **FINANCIAL IMPACT OF PROPOSED AGREEMENT IN SUBSEQUENT FISCAL YEARS**

The following assumptions were used to determine that resources will be available to fund these obligations in future fiscal years:

N/A

Santa Clara County Office of Education

FORM FOR PUBLIC DISCLOSURE
OF PROPOSED COLLECTIVE BARGAINING AGREEMENT
(AB1200 (Statutes of 1991, Chapter 1213) as revised by AB 2756
(Statutes of 2004, Chapter 25), Government Code 3547.5 & 3540.2)

Alum Rock Union Elementary School District **SCHOOL DISTRICT**

MAJOR PROVISIONS OF PROPOSED AGREEMENT WITH THE

Management **BARGAINING UNIT**

CERTIFICATION

To be signed by the District Superintendent ***AND*** *Chief Business Official when submitted for Public Disclosure* ***and later by the*** *Board President after formal action by the Governing Board on the proposed agreement.*

Districts with a Qualified or Negative Certification: *Per Government Code 3540.2, signatures of the District Superintendent and Chief Business Official must accompany the Summary Disclosure sent to the County Superintendent for review 10 days prior to the board meeting that will ratify the agreement.*

The information provided in this document summarizes the financial implications of the proposed agreement and is submitted for public disclosure in accordance with the requirements of AB 1200, AB 2756 and GC 3547.5.

We hereby certify that the costs incurred by the school district under this agreement can be met by the district during the term of the agreement.

District Superintendent - signature	6/4/25 *Date*
Chief Business Official- signature	6/4/25 *Date*

After public disclosure of the major provisions contained in this Summary, the Governing Board, at its meeting on 6/12/2025 ***took action to approve the proposed Agreement with the***

Management ***Bargaining Unit.***

President, Governing Board (signature)	*Date*

8.5

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

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: June 12, 2025

Subject: **Approve Job Description – Community School Site Specialist**

Support Information: The Community School Site Specialist Assists in coordinating, developing, and supporting community school site programs that address the learning barriers for students and challenges impacting families. Assists with implementing site systems, procedures, and policies; monitoring and implementing projects. This position is grant-funded for approximately five years to develop & implement the community schools and multitiered systems of support framework.

Fiscal Impact: None

Budgeted: N/A

Budget Source: Community Schools Grant

Recommended Action: It is the recommendation of the Superintendent that the Board of Trustees approve the Job Description of Community School Site Specialist.

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

To the Board of Trustees: Meeting: June 12, 2025
Regular Board Meeting

Recommend Approval

8.5
Agenda Placement

Germán Cerda, Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: Seconded by:

Approved: _____ Not Approved: _____ Tabled:

Alum Rock Union Elementary School District
Position Title: Community School Site Specialist

Position:	Community School Site Specialist	**Work Year:**	11 months
Department:	Social Emotional Learning	**Salary Placement:**	Classified Salary Schedule (Range 18)
Reports To:	Director of Social Emotional Learning	**Bargaining Unit:**	CSEA

SUMMARY

Assists in coordinating, developing, and supporting community school site programs that address the learning barriers for students and challenges impacting families. Assists with implementing site systems, procedures, and policies; monitoring and implementing projects. This position is grant funded for approximately five years to develop & implement the community schools and multi-tiered systems of support framework.

ESSENTIAL FUNCTIONS

- Works collaboratively with the school leadership team, family, community, and SLS Supervisors to bring identified services to the school site.
- Assists with coordinating and implementing the Community School framework and infrastructure in collaboration with site administrators.
- Conducts annual needs and asset assessments to prioritize services, identify gaps in services, and build on existing supports.
- Assists in initiating, facilitating, and coordinating programs and strategies that support the community school initiative.
- Assists with coordination, collaboration, & communication with SLS Quadrant Supervisors to keep abreast of changing needs & partnerships
- Identifies, engages, and recruits partners to offer programs and services for students, families, and staff based on presenting needs.
- Assesses for improvement and shared accountability between partnerships.
- Advocates for students, families, and community members within the school neighborhood.
- Collaborates with administrators and counselors to establish and coordinate service teams (C.A.R.E.) to ensure that needs are being met, outcomes are being monitored, services are being maximized to the extent possible for all students with a focus on specialized populations, partner efficacy is continuously being measured and adjustments are being made as needed.
- Creates, strengthens, and maintains the bridge between the school and the community by creating opportunities for shared leadership and trust building.
- Collaborates with SLS Supervisors to support the development of SLS Campus Collaborative
- Collaborates with Site Administrator as well as SLS Supervisors to support the development of family engagement strategies & events
- Initiates, maintains, and updates agreements and MOUs with partners and programs
- Prepares, submits, and manages grant proposals/reports that support district/site goals and meet funder guidelines and criteria
- Other related duties as assigned by the Director of Social Emotional Learning

Position Title: Community School Site Specialist (cont.)

EMPLOYMENT STANDARDS

Skills and Abilities

- Interpret data, and apply learnings to modify program delivery to better support student and family needs
- Assist with coordinating and implementing the Community School framework and infrastructure that take place during and after school. Services can include but are not limited to expanded learning opportunities, health services, mental health services, parent/family engagement, and direct material assistance
- Develop and maintain a service data tracking system to ensure timely service delivery for students and families with linkage needs
- Oral & written communication skills
- Lifelong learner
- Team oriented
- Flexible and adaptable
- Outgoing & self-directed
- Ability to establish & maintain cooperative & effective working relationships
- Positive interaction with community groups & cultures at large

Knowledge Requirements

- Computer & Google Suite literate
- Knowledge of TK-8 system

Physical Demands

- Dexterity of hands and fingers to operate a computer keyboard.
- Hearing and speaking to exchange information in person or on the telephone.
- Sitting for extended periods of time.
- Sitting and operating a keyboard to enter data into a computer terminal for extended periods of time.
- Bending at the waist, kneeling or crouching. Light lifting — up to 14 lbs.

Working Conditions

- Office Environment

Minimum Qualifications

- Bachelor's Degree in social work, counseling, or health-related fields or equivalent experience
- Minimum three (3) years of working with children, adolescents, parents, and families
- Experience working effectively within the school, educational, or community-based system
- Bilingual preferred - Spanish or Vietnamese

8.6

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

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: June 12, 2025

Subject: **Resignations (Information Only)**

Support Information: Pursuant to Board Policy 4117.2 the Superintendent or designee has accepted the following resignations.

Fiscal Impact: No Cost

Budgeted: Not Applicable

Budget Source: Not Applicable

INFORMATION ONLY

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

To the Board of Trustees: Meeting: June 12, 2025
Regular Board Meeting

Information Only

8.6
Agenda Placement

German Cerda, Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

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

June 12, 2025

CERTIFICATED RESIGNATIONS:

I. Resignation:

1.	Artigas, Annya	Director, S.E.L. Dept.	06/30/2025
2.	Lozano, Lorena	Music/VAPA, P.E. & Sports Program	06/06/2025
3.	Ruzon, Lesley	Dance/V.A.P.A., P.E. & Sports Program	06/06/2025
4.	Samples, Rachel	Speech Therapist/Special Ed Dept.	06/06/2025
5.	Shaffer, Lara	RSP/Special Education Dept.	06/06/2025
6.	Torres, Luis	School Psychologist/Special Ed Dept.	06/06/2025

HUMAN RESOURCES DEPARTMENT
MEETING OF THE BOARD OF TRUSTEES

June 12, 2025

CLASSIFIED RESIGNATIONS:

I. **Resignations:**

1.	Banda, Alejandra	Health Assistant/Renaissance II-Mathson	04/28/2025
2.	Carlos-Ortiz, Evangelina	Paraeducator 9.5mo/Linda Vista	05/15/2025

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

9.1

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION – BOARD OF TRUSTEES

Board of Trustees: Date: June 2, 2025

To the Superintendent of Schools

Subject: **Update on Faculty & Staff Housing Project – Presentation by EHP**

Staff Analysis: Provide the Board of Trustees with an update on the status of the Faculty & Staff Housing Project. Presentation by EHP.

PRESENTATION / INFORMATION

Submitted by: Teresa DeCelles TD Title: Assistant Superintendent, Business Services

To the Board of Trustees: Meeting: June 12, 2025
Regular Board Meeting

PRESENTATION

9.1
Agenda Placement

Germán Cerda, Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved _____ Not Approved _____ Tabled _____



ARUSD Faculty & Staff Housing

Project Update

June 12, 2025

EDUCATION HOUSING PARTNERS
A THOMPSON | DORFMAN COMPANY

Design Builder RFQ Update – Timeline

- **December 16, 2024** – RFQ Package Issued (Completed)
- **January 8, 2025** – Informational Meeting / Site Visit (Completed)
- **February 14, 2025** – RFQ Response Submittal (Completed)
- **In Progress** – RFQ Response Review, Ranking and Recommendations
- **June 26, 2025** – Board Meeting / Short List Recommendation

Design Builder RFQ Update – Review Process

- Nine teams responded to the RFQ
- Education Housing Partners reviewed and summarized responses and contacted references
- ARUSD Review Committee evaluated responses based on the criteria stipulated in the RFQ
- ARUSD to present short list recommendation to Board

Design Builder RFP & Next Steps – Tentative Timeline

- **June 2025** – Finalize RFP Package; RFP Issued
- **3Q 2025** – Proposals Prepared and Submitted; Review Proposals; Responder Interviews
- **4Q 2025** – Design Builder Selection
- **1Q 2026** – Project Submission to City
- **2Q-3Q 2026** – Project Approval from City
- **2Q 2027** – Permits Received & Construction Start
- **4Q 2028** – Project Completion

Thank You

- Questions?



9.2

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

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: June 2, 2025

Subject: **Approve Proposal and Contract with National Bus Sales for the purchase of two School Bus Vehicles.**

Support Information: The District issued RFP No. 2425-MOT01 to purchase two (2) additional school buses for the Transportation Department. The RFP was publicly advertised, and five (5) bus vendors were directly contacted.

The District received the following (1) bid/proposals:

Firm Name:	Bid/Proposal Amount:
National Bus Sales	$ 273,031.00

Fiscal Impact: Yes

Budgeted: Yes

Budget Source: General

Recommended Action: It is the recommendation of the Superintendent that the Board of Trustees approve the bid and contract with National Bus in the amount of $273,031.00.

Approved by: Teresa DeCelles TD Title: Assistant Superintendent, Business Services

To the Board of Trustees: Meeting: June 12, 2025

Regular Board Meeting

Recommend Approval

9.2
Agenda Placement

Germán Cerda, Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

Docusign Envelope ID: 09A7973A-5A9F-47D8-8FFC-98637BA964B7

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

INDEPENDENT CONTRACTOR AGREEMENT FOR SERVICES

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

FROM: Maintenance Operations & Transportation (School/Dept.) VENDOR NO. _____

Submitted by: Derek Zabaldo

☑ **Independent Contract** ☐ **MOU**

☐ Master Contract

1. **PARTIES:** The Alum Rock Union Elementary School District (ARUESD), whose address is 2930 Gay Avenue, San Jose, CA 95127, and the following named Contractor:

Name of Individual/Company: National Bus Sales

Address: 8649 Regency Drive City: Tulsa State: OK Zip: 74131

Phone: (918) 224-1049 Email Address: mikek@nationalbus.com

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

Mutually agree and promise as follows:

2. **CONTRACT TERM:** Contractor shall commence providing services under this Agreement on June 13, 2025, and will diligently perform as required and complete performance by August 29, 2025, unless this Agreement is terminated and/or otherwise cancelled prior to that time.

3. **CONTRACTOR'S OBLIGATION:** Contractor shall provide the following services, materials, products, and/or reports as further described in **Exhibit A**, attached hereto and incorporated herein by this reference ("Services").

Purchase of 2, 2022 Bluebird AARE School Buses, Vin# 1BABLBSA0NF384099 Vin# 1BABLBSA7NF384097 delivered to Alum Rock Union Elementary School District, including 30 Day BUMPER TO BUMPER WARRANTY.

4. **COMPENSATION:** District agrees to pay Contractor for services satisfactorily rendered pursuant to this Agreement. Payment for the Services shall be made for all undisputed amounts based upon the delivery of the work product as determined by District within thirty (30) days after Contractor submits an invoice to District for Services actually completed or the portion of the Services for which payment is to be made. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing services for District.

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

X b. **Other:** $ 273,031.00 (NTE) (describe rate agreement) 1st Yr. $47,960.00 (2024-2025) Deposit

2nd Yr. $225,071.00 (2025-2026) Balance

5. **BUDGET CODE:**

FD XXX	RESC XXXX	PY 0	OBJECT XXXX	SB-OB 00	GOAL XXXX	FCTN XXXX	CST-CTR XXXXXX	LOC XXX	PROG XXXX	$ AMOUNT	ACCOUNTANT INITIALS
010	0000	0	6400	00	1110	3600	000000	470	3270	$273,031.00	M.N 6/3/25

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

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

CONTRACTS MUST BE SUBMITTED 30 DAYS PRIOR TO BOARD MEETING

NATIONAL BUS SALES®

8649 S. REGENCY DRIVE, TULSA OK 74131
TOLL FREE: (800) 475-1439 • FAX: (918) 224-1092 • www.nationalbus.com

QUOTE

Date: 05/08/2025

Company Name: Alum Rock Union School Di Contact Person: Derek Zabaldo

Address: 2930 Gay Ave

City: San Jose State: CA Zip: 95127

Phone: (408) 928-6976 Email: derek.zabaldo@arusd.org

Quantity	Description	Price	Ext. Price
2	2022 Blue Bird AARE. Cummins. Air brake. 78 pass	119,900.(	239,800.0
	3pt seat belts. side E-door. 20K mile range		
	Pre-owned Plus condition.		
	$119,900.00 FOB Tulsa		
	20% deposit		
	$2.50 per mile one way delivery cost		
2	1682 miles @ $2.50 = $4205.00 each	4205.00	8410.00
		Total	248210

Mike Kennedy
Regional Sales Manager
ph: 800-475-1439 ext. (326)
fax: 918-224-1092
mikek@nationalbus.com
https://www.nationalbus.com

NATIONAL BUS SALES

8649 REGENCY DRIVE TULSA, OK 74131

"When Quality Counts"

Date 05/08/2025

Name Derek Zabaldo
Organization Alum Rock Union School District

Address 2930 Gay Ave, San Jose, CA 95127
Phone Number (669) 263-2257

LETTER OF UNDERSTANDING

To assure the clarity of our agreement, I am submitting this letter of understanding as follows:

Your bus will be titled using above business name and address, unless otherwise instructed by you in writing. Full payment is due before the bus is delivered. If you foresee any problems with payment at the time of acceptance, please contact me.

VEHICLE(S) BEING PURCHASED

This Letter of Understanding, when signed by you and received by NBS, please email to: mikek@nationalbus.com
It will be our contract until your Down Payment of $ $47,960.00 is received by NBS. This letter serves as notification of your intent to purchase the bus as specified above.
Vehicle Description:

2022 Blue Bird AARE. Cummins. Air Brake. 78 pass. 3pt seat belts.Stock #: P384099 VIN: 1BABLBSA0NF384099

20K mile range. Side E-door. Pre-owned Plus condition. 1682 miles @ $2.50 = $ 4205.00

$119,900.00 FOB Tulsa

2022 Blue Bird AARE. Cummins. Air brake. 78 pass. 3pt seat belsts. Stock #: P384097 VIN: 1BABLBSA7NF384097

20k mile range. Side E-door. Pre-owned Plus condition. 1682 miles @ $2.50 = $4205.00

$119,900.00 FOB Tulsa $239,800.00 Total including delivery..= $248,210.00

This Letter of Understanding, when signed by you and received by NBS, will serve as our contract until your deposit of $ 47,960.00 or PO is received. This letter serves as notification of your intent to purchase the bus as specified above.

Please email to: mikek@nationalbus.com

If you have any questions, please feel free to reach me at (800) 475-1439 ext. 326

If funds intend to be wired for purchase, please provide the contact information for your finance department:

Name _____ Phone Number _____ Email Address _____

Sincerely,

Mike Kennedy
National Bus Sales

Signature

05/08/2025
Date

Title

"Your transportation needs may change, our resolve to help will not"

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

9.3

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: May 28, 2025

Subject: **Resolution # 73-24/25 Delegation of Authority to Approve Bids and Award Contracts for Facilities Improvements in the Event of any Unforeseen Urgent Need District Wide.**

Support Information: Due to conflicts between bid dates and board agenda deadlines, significant delays may occur. With the flexibility afforded by a Delegation of Authority to the Superintendent, projects may be completed in a timely manner. The projects may include the following trades: electrical, low voltage, plumbing, flooring, and carpentry. This is not an all-inclusive listing of trades. Staff recommends awarding contracts by the Superintendent if it is determined to be in the best interest of the District. All contracts will be placed on future Board agendas for ratification by the Board. This Delegation of Authority shall be valid for the duration of the 2025/2026 school term.

Recommended Action: It is the recommendation of the Superintendent that the Board of Trustees approve delegate authority to the Superintendent to award contracts for Facility improvements and or remediation, per Education Code Section 17604.

Prepared by: Minh Tang M.T. Title: Procurement Manager

Approved by: Teresa DeCelles TD Title: Assistant Superintendent of Business Services

To the Board of Trustees: Meeting: June 12, 2025
Regular Board Meeting

Recommend Approval

9.3
Agenda Placement

Germán Cerda, Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

RESOLUTION NO. 73-24/25

DELEGATION OF AUTHORITY TO AWARD CONTRACTS FOR FACILITIES IMPROVEMENTS NECESSITATED BY AN EMERGENCY

WHEREAS, an emergency may require repairs, alterations, work, or improvement to District facilities to allow the continuance of existing school classes, or to avoid danger to life or property; and

WHEREAS, delaying these actions for future Board approval may result in disruption in the conduct of classes or other school activities or in danger to life or property; and

WHEREAS, Education Code sections 17604 and 35161 authorize a school district governing board to delegate to an officer or employee of the school district the power to execute contracts on behalf of the school district; and

WHEREAS, Education Code section 17604 provides that any contract executed pursuant to such delegation of authority is unenforceable against the school district unless it is thereafter approved or ratified by the school district governing board; and

WHEREAS, Education Code section 17604 further provides that in the event of malfeasance in office, the school district official invested by the governing board with the power of contract shall be personally liable to the school district employing him or her for any and all moneys of the district paid out as a result of the malfeasance;

WHEREAS, the governing board desires to authorize the Superintendent to award a contract for facilities improvements necessitated by an emergency; and

WHEREAS, a contract award necessitated by an emergency that exceeds the bidding limits set forth in the Public Contract Code section 20111, can only be awarded by unanimous vote of the governing board, with the approval of the county superintendent of schools pursuant to Public Contract Code section 20113.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education of the Alum Rock Union Elementary School District does hereby authorize the Superintendent to award a contract for facilities improvements necessitated by an unforeseen condition or emergency. This delegation of authority is subject to the following conditions and limitations:

(1) The facilities improvements must be necessary to permit the continuance of existing school classes, or to avoid danger to life or property; and

(2) The contract award may not exceed the bid limits set forth in the Public Contract Code section 20111; and

(3) The contract's scope of services must be limited to the repairs necessitated by the unforeseen condition or emergency; and

(4) The contract may not be split into smaller contracts to avoid competitive bidding pursuant to Education Code section 20116; and

(5) All contracts awarded pursuant to this delegation must be submitted to the Board for ratification within 60 days and in accordance with the Education Code, Government Code, Public Contract Code and all other applicable statutory provisions; and

(6) This delegation of authority is only valid for the 2025/2026 school term.

PASSED AND ADOPTED this 12th day of June, 2025, by the Board of Trustees of the Alum Rock Union Elementary School District, County of Santa Clara, and State of California.

Ayes_____ Noes_____ Absent_____ Abstain_____

Board of Trustees:

Linda Chavez, Board President _____

Andres Quintero, Board Vice President _____

Minh Pham, Board Clerk _____

Corina Herrera-Loera, Board Member _____

Minh Nguyen, Board Member _____

I HEREBY CERTIFY that the foregoing resolution was duly and regularly introduced, passed, and adopted by the members of the Board of Trustees of the Alum Rock Union Elementary School District at a public meeting of said Board held on June 12, 2025.

_____
Germán Cerda, Superintendent

10.1

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

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: May 6, 2025

Subject: **After School Education and Safety Plan**

Support Information: After School Education and Safety (ASES) provides after-school programming for grades TK-8th grade. The program plan is to create an operational design of an after-school program within the framework of the requirements defined in California *Education Code (EC) sections 8482 et seq.*

As a requirement for funding, LEAs must present a program plan for approval to the governing board. The plan is considered a living document that is periodically reviewed and adjusted to reflect the needs of the community and to provide continuous improvement in the development of an effective after-school program.

Fiscal Impact: No

Budgeted: No Cost

Budget Source: Not Applicable

Recommended Action: It is the recommendation of the Superintendent that the Board of Trustees approve the After School Education and Safety Plan.

Approved by: Sandra Garcia Title: Assistant Superintendent, Instructional Services

To the Board of Trustees:

Recommend Approval

10.1
Agenda Placement

Meeting: June 12, 2025
Regular Board Meeting

Germán Cerda, Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

Expanded Learning
After School Education and Safety (ASES)
Program Plan



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

German Cerda, Superintendent
Dr. Kiela Jimenez, Director, State & Federal Programs

Revised: June 2025

Expanded Learning Program Plan: ASES

Local Education Agency: **Alum Rock Union Elementary School District**

1. Grant Identification Number: 43-23939-6936-EZ
2. County District School (CDS) Code: 43 69369 0000000
3. Authorized Signatory (Fiscally responsible for the program)
    a. Name: Dr. Kiela Jimenez
    b. Title: Director of State and Federal Programs
    c. Address: 2930 Gay Ave. San Jose, CA 95127
    d. Contact Info: (408) 928-6935; e-mail: kiela.jimenez@arusd.org

Program Administrator for Collaborating Agency

1. Agency / Community Based Organization (CBO): Boys & Girls Club
   Name and Title: Mark Washbush, Chief Program & Strategy Officer
   Phone: (408) 889-1362 E-mail: mark.washbush@bgclub.org

2. Agency / Community Based Organization (CBO): Think Together
   Name and Title: Coban Lopez, Area Vice President
   Phone: (669) 351-2843 669-351-2843 E-mail: coban.lopez@thinktogether.org

3. Agency / Community Based Organization (CBO): YMCA of Silicon Valley
   Name and Title: Angela Rodriguez, Executive Director for Youth Development
   Phone: (408) 298-1717 E-mail: anrodriguez@ymcasv.org

Name(s) of Expanded Learning Program Site(s): ASES

Site Name	Projected Daily Attendance*
Adelante I: Dual Language Academy	111*
Adelante II: Dual Language Academy	111*
Aptitud Academy @ Goss	84*
George Middle School	111*
Hubbard Media Arts Academy	84*
Linda Vista Elementary	84*
LUCHA Elementary	84*
Lyndale Elementary	84*
McCollam Elementary	84*
Ocala STEAM Academy	111*
Painter Elementary	84*
Renaissance Academy @ Mathson	111*
Russo/McEntee Academy	84*
Ryan Elementary	84*
San Antonio Elementary	84*
Sheppard Middle School	111*

Target Population	Percentage of School Population
Students identified by the school administration and teachers at each school site.	92%
Students recommended through the SST/ IEP process as needing additional support.	3%
McKinney-Vento/Foster Students	1%
Parent decision to enroll their student.	4%

1—Safe and Supportive Environment

A. If the program will be located off campus, describe how students will travel safely to and from the program site.

The ASES Program is located on all school sites within the Alum Rock Union School District (ARUSD).

B. Describe the initiatives and measures that will be taken by the program to create safety procedures that are aligned with the instructional day, including regular staff training and practice drills with students and staff.

Every new school year, the State & Federal Programs Department provides a full day comprehensive training & orientation to all ASES site coordinators and supervisors on safety procedures that are aligned with the instructional day. For example, the following district policies and procedures include but are not limited to: after school staff expectations, use of web-based educational applications, use of technology, child abuse mandated reporting, emergency drills, mental health, bullying prevention and SEL support and other safety measures. In addition, Site Principals share a copy of the School Safety Plan with ASES Site Leaders. ASES staff are expected to conduct safety drills in alignment with the school safety drill schedule. Each ASES agency provides their staff with the appropriate CPR/First Aid training & certification prior to working with students.

As part of the implementation of safety measures, the ASES program uses an electronic attendance system also known as City Span, in order to account for every student who participates in the ASES program each day. Any parent/guardian or designee identified by the parent/guardian who wishes to pick up their child from the program must provide their name and signature and time of the departure from the program. Adults over the age of 18 must be prepared to show a valid ID that matches each student's emergency contact information.

C. Describe how the program will provide a safe and supportive environment that provides for the developmental, social-emotional, and physical needs of students.

Developmental: The ASES program provides a curriculum aligned with CCSS reading and math as well as a variety of enrichment activities for students who attend the Expanded Learning Program. Enrichment activities may include but not limited to art, music, health education, physical education and STEM. Classroom teachers are encouraged by their site principal to work with each ASES provider to design appropriate academic support for these specific students. Students in the ASES program also have the opportunity to use web-based educational applications that are used during the instructional day such as Moby Max, Google Classroom, SeeSaw, Flipgrid. When appropriate, educational and enrichment field trips may be planned to provide differentiated teaching opportunities to ensure active and engaged student learning.

Social-Emotional Learning (SEL): We are aware that physical and emotional safety are equally important. Every student needs and deserves to feel respected and free from physical harm, intimidation, harassment, and

bullying. Site administrators set expectations at the beginning of each year as well as model positive behaviors for students to follow. At the beginning of and throughout the school year, after school staff create and build positive relationships with students by learning their names, engaging in team building activities, mentorship, goal setting, and other ways to connect with students.

Many of our campuses have implemented Positive Behavior Supports (PBIS) in elementary and middle school sites. Additionally, elementary schools have recently adopted the Kimochis curriculum to support students' SEL development. Our ASES partners align their SEL efforts with the regular school day and follow school rules and expectations. These SEL efforts may include the use of other curriculum. Middle school counselors work closely with ASES providers in the event that individual students need additional support.

Physical Needs of Students: Our after school staff provide various physical enrichment activities such as brain breaks, sports activities, hands-on projects. Each site works with the cafeteria supervisor to ensure that students have a nutritious supper daily which meets all state nutritional guidelines and requirements. These meals provide students with vital nutrition during after school hours which enhance their learning abilities.

2—Active and Engaged Learning

A. Provide examples of best practices, including research or evidence-based practices that were used to guide the planning of educational literacy and educational enrichment activities that will align with the regular school day to enhance academic performance achievement and positive youth development.

The ASES program is offered Monday through Friday from dismissal time until 6 p.m. coinciding with each school site's daily schedule and school calendar. All ASES programs provide homework/tutorial assistance for a minimum of one hour a day. In addition to homework support, students in the ASES program are involved in academic support activities in language arts and math. Students also participate in various enrichment activities (STEAM-based curricula), organized recreation and sports leagues.

Collaboration between regular school day staff and ASES staff is critical in providing alignment of services. Through regular meetings teachers impart instructional strategies, recommend concepts to support and share best practices for working with students in a classroom setting. In some cases, classroom teachers may provide training for ASES staff to maximize impact of services.

Site administrators, classroom teachers, and after school staff review several student assessment results from iReady, Illuminate, eduCLIMBER, Smarter Balanced Assessment Consortium (SBAC) in the areas of English Language Arts & Math, English Language Proficiency Assessments for California (ELPAC), and district benchmarks. This information may be used to design appropriate academic supports and focus for students who participate in after school education.

B. Describe the planned program activities and how they will:

1. Provide positive youth development.

   ASES partners:

   - may lead team building activities.
   - support small group and large group in-person/virtual activities
   - integrate enrichment activities (in-person/virtual field trips, non-content area work)
   - plan with teachers
   - lead brain breaks, mindfulness activities, and other SEL activities during class time
   - participate in SEL activities facilitated by teachers
   - contact students/parents as needed
   - provide on-site support for small groups of "targeted" students

2. Provide hands-on, project-based learning that will result in culminating products or events.

   Our after school providers organize culminating events that highlight student work and progress. For example, these events are STEAM showcases, service learning or project-based learning projects, talent shows, etc. Parents and other school community members are invited to attend these events in support of our students and after school program efforts.

3. If applicable, explain how the planned program activities are based on the school and community needs for a summer supplemental program.

   YMCA, Think Together and Boys & Girls Club provide an integrated summer camp that combines academic instruction designed to prevent "summer learning loss" with enrichment and various learning activities that expand the students' educational experiences. Students participate in group games and physical activities, work in teams to solve STEM-based learning challenges, continue to develop their Reading and Math skills in fun and creative

environments. These summer programs are designed to keep learning going in preparation for the new academic year.

3—Skill Building

A. Describe how the program educational literacy and educational enrichment activities are expected to contribute to the improvement of student academic achievement as well as overall student success.

Academic support is a critical component to our ASES Program. Academic assistance is aligned to the regular school day and focuses on mastery of the Common Core State Standards. The academic components of the after school program include homework support and tutoring.

Homework support: Students receive approximately one hour to work on their assignments. After school staff have access to students assignments via Google classroom or other learning management systems that have student assignments posted.

Tutoring: Collaboration between regular school day staff and ASES staff is critical in providing alignment of services. Through regular meetings, teachers impart instructional strategies, recommend concepts to support and share best practices for working with students in a classroom setting. In some cases, classroom teachers may provide training for ASES staff on how to best support students in order to maximize impact of services.

B. Explain how the planned program activities are based on the school and community needs for a before school, after school and/or supplemental program.

Program design and activities reflect active, meaningful and engaging learning methods that promote collaboration and expand student outcomes. The program builds and supports collaborative relationships among internal and external stakeholders, including families, schools and community, to achieve program goals. The program develops strategies to support student participant needs including English Learners and other students with unique needs such as Foster Youth, McKinney Vento, Special Education, LGBTQ+

4—Youth Voice and Leadership

A. Describe how student feedback, assessments, evaluations, and integration with the instructional day will be used to guide the development of training, curricula, and projects that will meet students' needs and interests.

ASES partners use formal and informal data as well as the Continuous Quality Improvement plan and survey results from stakeholders to identify

areas of potential professional development and other training purposes in order to address student needs and interests. Panorama surveys are conducted twice a school year for students in grades 3rd - 8th to gather input regarding program needs.

B. Describe the opportunities provided to students where they can share their viewpoints, concerns, or interests (i.e., student advisory group) that will impact program practices, curricula, or policies, including opportunities for student leadership.

Each year, middle students in grades 6-8 are invited to participate in our annual LCAP process so that they have the opportunity to voice their opinions and suggestions in improving our district-wide programs, such as our ASES program. Additionally, students also participate in our annual Panorama survey in the Fall & Spring so they can share their perspectives, concerns, and interests in order to inform and improve our services. Another example is through student clubs as a way for students to participate in their area of interest.

C. Describe how students in lower grades will be able to make choices when participating in program activities, and how students in higher grades will actively exercise their leadership skills by addressing real world problems that they identify in their communities (e.g., service learning).

ASES providers check-in with students regularly to allow for community and relationship building and to create a sense of connectedness and belonging as well as to address SEL needs. ASES partners may assist in these activities during distance learning or in-person meetings in the care pods.

Some of our after school partners provide enrichment clubs to participating students. Examples; Yoga, Culinary, Lego Robotics, Media Arts, Coding; Music, Dartial Arts, Performing Arts, multi-cultural dance such as bollywood dance, Spanish, and Mandarin classes and more.

5—Healthy Choices and Behaviors

A. Describe the types of healthy practices and program activities that will be aligned with the school wellness plan.

The ASES program collaborates with the regular school day to ensure that program activities are aligned with each school's PBIS structure and SEL efforts. For example, ASES partners are available to support social emotional learning and provide enrichment clubs, which may include but are

not limited to physical movement and mindfulness practices. During the expanded learning program, students receive brain breaks as well as other recreational activities. Students also receive a nutritious supper meal during the after school program.

B. Describe how the program will incorporate healthy nutritional practices, and the types of daily developmentally appropriate and/or research-based physical activities the program will conduct. Include any collaborative partnerships with wellness organizations.

Child Nutrition Services (CNS) provides meals at all school locations. Meals will follow the School National Program, School Breakfast Progra,m and Child and Adult Care Food Program meal requirements.

C. Give three to five examples of nutritious snacks or meals that follow the California Nutritional Guidelines that are served in your after school program.

The Child Nutrition Services (CNS) Department provides supper through the Child and Adult Care Food Program At- Risk After School Meals. CNS staff ensures that all meals provided meet the requirements and nutrition standards as established by the U.S. Department of Agriculture (USDA). Complete meals need to be served to each participating, enrolled, student. A complete meal includes the following:
Whole grain crackers, cheese stick, yogurt, baby carrots, apple, and 1% white Milk.

2oz Equivalent Meat/Meat Alternative
1oz Equivalent Grain
½ Cup Vegetable
¼ Cup Fruit
8oz Milk (two choices)

Key: B= Beef, C= Chicken, H= Ham, P=Pork, V=Vegetarian

1. Buttermilk Bar (V), Drumstick w/roll, Turkey Ham and Cheese Sandwich (T/P) Fruit/Veg
2. Cherry Muffin (V), Bean & Cheese Salsa Burrito (V), PB & J Sandwich/ Sunbutter Sandwich (V) Fruit/Veg
3. Cinnamon Square (V), Chicken Bites w/roll (C) Turkey Ham and Cheese Sandwich (T/P) Fruit/Veg
4. Sweet Pot/Choc Muffin Top (V), Chimi Nada Pocket (V) PB & J Sandwich/ Sunbutter Sandwich (V) Fruit/Veg
5. Ultimate Breakfast Round (V), Chicken Strips w/roll (C) Turkey Ham and Cheese Sandwich (T/P) Fruit/Veg

6—Diversity, Access, and Equity

A. Describe how the program will create an environment that promotes diversity and provides activities and opportunities to celebrate students' cultural and unique backgrounds. Describe how the program will reach out and provide support to students with disabilities, English language learners, and other students who have potential barriers to participating in the program.

Each of the ASES programs works with its respective school site to reach out and provide support to low-income English Learners, Foster Youth, LGBTQ+ McKinney Vento Youth, and any other student who may have potential barriers. After school staff also assist the school's efforts in celebrating students' identities and cultures through various school-wide events throughout the school year. Additionally, registration forms, voice messages, and other documents are available in English, Spanish, and Vietnamese, which are the prominent languages spoken within our district.

7—Quality Staff

A. Describe how the program's administrators will ensure that all staff who directly supervise pupils meet the minimum requirements of an instructional aide.

Instructional aides in the Alum Rock Union School District must have the following qualifications:

1. a high school diploma or the equivalent and
2. two years of experience working with school-age children in an organized setting or equivalent.
3. A.A. Degree or 48 semester college units
4. pass the ESSA test administered by Alum Rock Union School District. *State and Federal staff will coordinate with HR to administer the ESSA test once a month as part of the onboarding process for new Expanded Learning staff*

B. Describe the planned recruitment and hiring process for staff and how their experience, knowledge, and interests will be considered. Describe the type and schedule for the continuous professional development that will be provided to staff.

Collaborating community based organizations assist with the recruitment of potential staff for the ASES program from both within and outside their organizations. This allows the ASES providers with a broader pool of candidates who will bring unique experiences and knowledge to their ASES programs. The ASES providers place managers to oversee the

implementation of the program at their assigned schools. These managers conduct observations, provide hands-on training, evaluate, and provide feedback to their site staff. CBO program managers conduct observations on an ongoing basis and provide feedback to program staff. District program administration also conducts site observations to provide feedback to program managers and collaborating agencies. Action plans for professional development are developed using information from these site observations. CDE regional consultants are an additional resource and provide professional development, as needed.

C. Provide descriptions of the services provided by subcontractors, if applicable. An organizational chart is recommended.

Alum Rock Union School District sub-contracts all expanded learning after school operations and services to three partner agencies: Think Together, YMCA of Silicon Valley, and Boys & Girls Club. The established partnership ensures the design and delivery of a high-quality, comprehensive program to student participants that aligns with relevant District and individual school site goals, initiatives, and instructional strategies. The program also maintains overall compliance with all associated grant requirements on behalf of the district. The partner agencies recruit, hire, onboard, coach, and develop the staff that supports our after school programs.

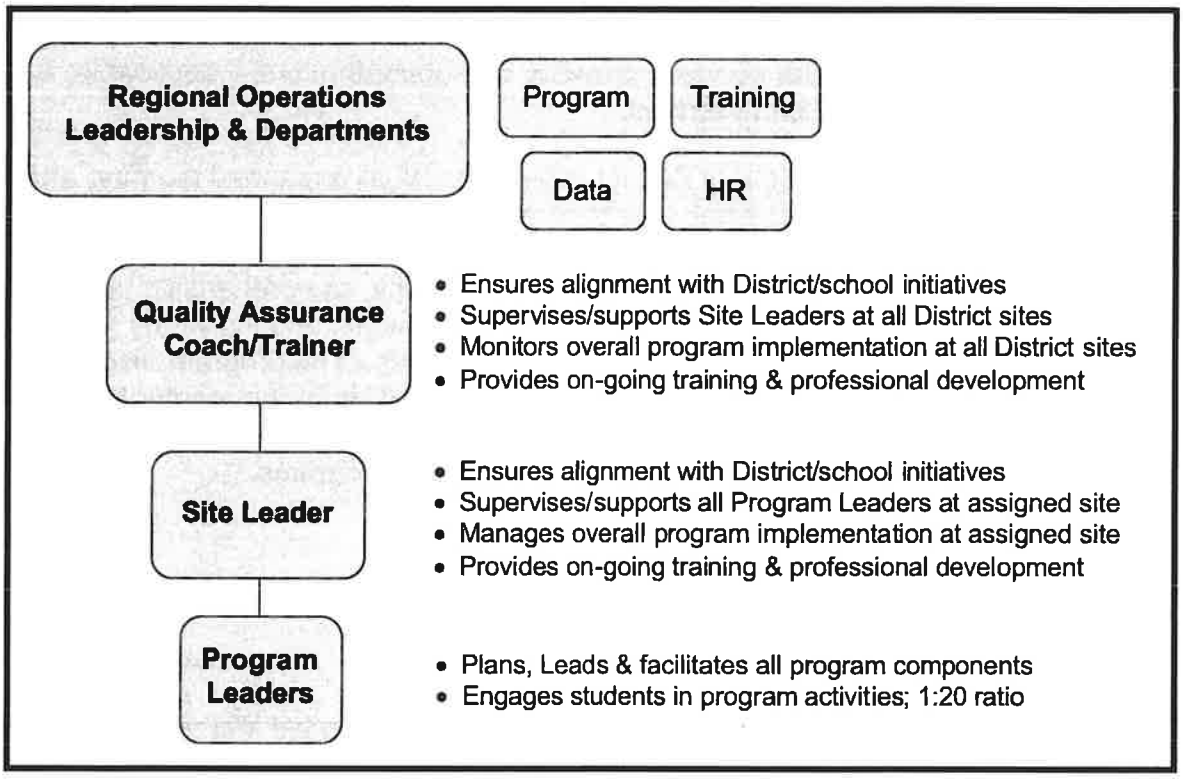
Staffing includes:

1. Site Coordinator
2. Program Leaders

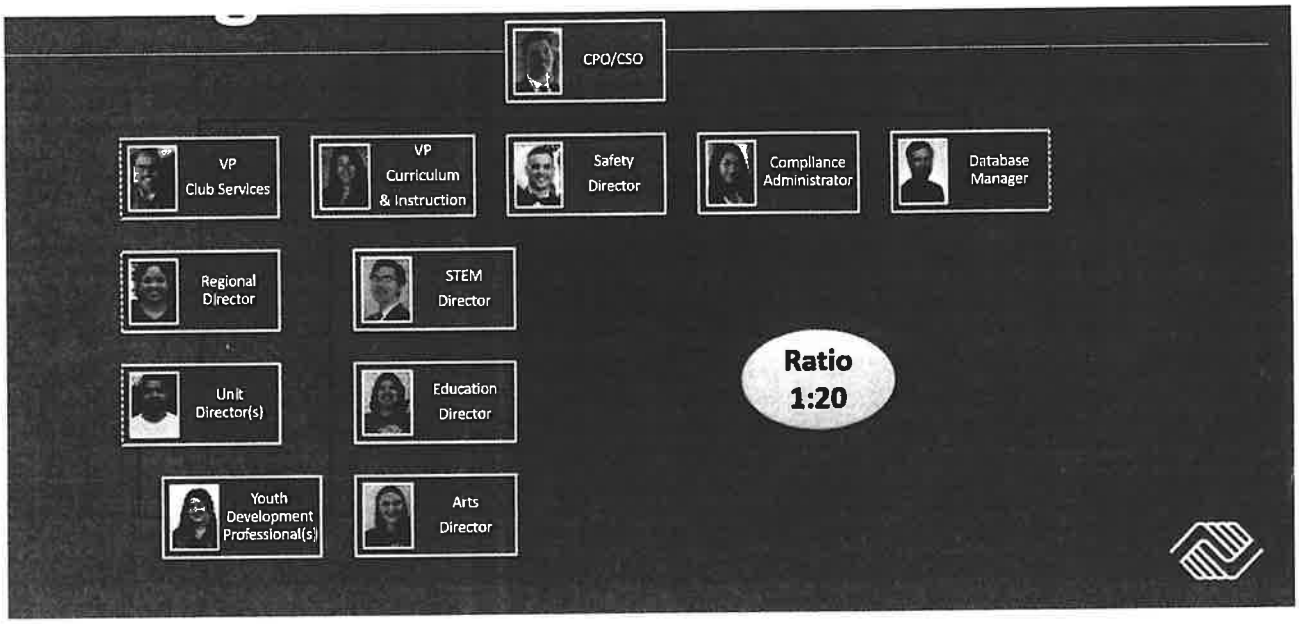
A **Site Coordinator** ensures that high-quality expanded learning program activities are provided for each student participant. Site Coordinators are college graduates or have at least 1 year of previous experience as a program leader and are required to go through a series of trainings offered by the partner agency. Site Coordinators coordinate and support program implementation; work with the school day teachers, principals and other instructional-day staff to align program activities; supervise, train & coach all program staff; engage & involve parents; and gather data to assess student safety, interests, participation, and improved academic performance.

Program Leaders facilitate all program activities with student participants providing homework assistance as well as academic, enrichment, and physical activities. Each Program Leader must have a minimum of 48 semester or 60 quarter units of higher education.

Think Together Regional Organizational structure:



Boys and Girls Club Organizational structure:



YMCA of Silicon Valley Organizational structure:

YMCA of Silicon Valley

Youth Development Organization Chart by School Site

Sr Executive Director; supports and oversees all youth development programs in assocaition

Executive Director; Supports the programs in region; provides Quality visits; Monitors fiscal and compliance requirements

Program Director; Support the operations, provide Quality visits, training and resources

Site Director; Supervise and support the operations of the program

Assistant Director; out of ratio to support the ASES & ELOP offerings

Leaders (1:20 ratio)

8—Clear Vision, Mission, and Purpose

A. Describe how the needs of the community, students, parents, and school were identified (i.e., assessment scores, number of students performing academically below grade level, school and community safety data, attendance and truancy rates, and juvenile crime rates, etc.), the resources available, and how those needs will be addressed.

Multiple sources of school, community and other local data were used to determine the needs for this plan.

Table 1: Alum Rock Community and Santa Clara County Data

	July 2022	July 2023
Unemployment Rate –San Jose	2.3%	3.6%
Unemployment Rate -Santa Clara County	2.70%	3.5%
Unemployment Rate- California	4.0%	5.1%
Poverty Rate - Santa Clara County	6.9%	6.9%

Table 2: Alum Rock School District Demographics
Source: EdData - District Profile - Alum Rock Union Elementary

	August 2022	August 2023
Total enrollment	9,922	9,367
Free & Reduced	76.4%	77.5%
Limited English Proficient	43.1%	45.5%

Located in an area of great cultural, ethnic, linguistic and socioeconomic variance, Alum Rock Union Elementary School District operates thirteen elementary schools, five middle schools and four TK-8 schools. The student population is 78% Hispanic, 12.1% Asian, 2.1% White, 1.2% African American, and 0.3% American Indian/Alaskan. The enrollment for English Learners is 43.1% and 76.4% of students qualify for the Free/Reduced Lunch Program. In addition, 35% of students transition between schools throughout the school year. Analysis of this data is a clear indicator of the level of poverty in the Alum Rock Community. Presently, 34.3% of children in this community live under the poverty level. Combined with the fact that 76.4% of ARUSD students qualify for the free or reduced lunch program is evidence of the need in this community.

Information was gathered from several different sources to provide on-going program improvement including:

- Identifying ASES students in the district's student information system—eSchoolPLUS
- Teacher
- Site Leaders
- Program partners
- District office support staff

B. Describe three to five program goals developed from the results of the needs assessment and how data will be collected to evaluate whether program goals are being met.

1. Program design and activities reflect active, meaningful and engaging learning methods that promote collaboration and expand student outcomes.
2. The program builds and supports collaborative relationships among internal and external stakeholders, including families, schools and community, to achieve program goals.
3. The program develops strategies to support student participant needs including but not limited to English Learners, Foster Youth, and McKinney Vento students.

C. Describe how the program has engaged or will engage stakeholders (i.e., principal, instructional day teachers and other instructional day staff, families, students, program staff, community members, and other community partners) in the creation of the program's mission, vision, goals, and expected outcomes based on the needs of the specific community.

Means of engaging our stakeholders include parent advisory committee meetings at the district and site level such as School Site Council (SSC), English Learner Advisory Committee (ELAC), District Advisory Committee (DAC), District English Learner Advisory Committee, and Local Control Accountability Plan (LCAP) advisory committee. Additionally, stakeholders are encouraged to participate in annual surveys in order to provide their input and feedback on district programming and planning such as the Continuous Quality Improvement plan.

9—Collaborative Partnerships

A. Describe the collaborative partners that will be involved in the process used to plan, implement and update the after school program plan.

The Alum Rock School District works closely with several community-based organizations to plan, implement and review the District's ASES program on an on-going basis. District staff meets quarterly with agency providers (Boys & Girls Club, Think Together, and YMCA) to analyze the effectiveness of our programs and discuss ways to improve the quality and delivery of services. In addition, Site leaders meet with District staff twice a year to share information, receive updates on policies and obtain training on items pertinent to their work with students at the site. Furthermore, site principals, teachers, and site leaders are surveyed twice a year to provide feedback on the program's effectiveness and areas for improvement. This survey data is used to create goals for the year.

ARUSD: LEA provides the ASES Program Director and budget oversight through our business office. Student Services provides assistance with safety protocols and procedures and mandated reporting as well as supports for students with SSTs and 504 plans. Academic Services assists with student data as well as access to educational applications. Child Nutrition Services provides the menu of after school program supper in compliance with nutrition guidelines. SEL department provides counseling support, Special Education assists with training on accommodations and supports for students with IEPs. Human Resources support with hiring of staff to support the after school program as necessary.

Region 5 Leaders provide training opportunities and technical assistance as well as provides updates from the Expanded Learning Division and other important developments that are connected to after school programs.

B. List and describe at least three to five collaborative members, including any specific duties/responsibilities or contributions (e.g., Memorandums of Understanding, service providers, in-kind, etc.).

The following is a list of members who provide input in the improvement process:

1. District Program Manager
2. Site Administrators
3. Agency Directors
4. Site Leaders
5. Teachers

C. Identify any potential collaboration and partnerships that would be of benefit to the after school program and describe your efforts to include them.

We are working to expand the number of partners involved in this collaborative process to parents, students and other community members such as government representatives, community-based partners and local leaders.

10—Continuous Quality Improvement

Describe how the program will engage in a data-driven CQI process (i.e., assess program quality, plan, and improve program quality) based on the *Quality Standards for Expanded Learning in California*, available on the After School Network web page at (http://www.afterschoolnetwork.org/post/quality-standards-expanded-learning-california). Include timelines, roles of staff and other stakeholders, and how the results of the assessment(s) will help refine, improve, and strengthen the program.

Program effectiveness is monitored by district administration based on student Smarter Balanced State Assessment data, attendance and discipline reports, principal, teacher and student surveys.

Student Smarter Balanced test results in English Language Arts and Math will be used to measure academic goal attainment pursuant to Pursuant to EC 8484 (1) (2). CELDT (California English Language Development Test) will also be a factor in determining the program's success.

Individual student data such as attendance and discipline records will be used to monitor program effectiveness in these areas.

Staff, student and parent survey data will be collected to provide feedback regarding the program's effectiveness.

CQI Timeline:

- **July**: No ASES Program
- **August/September**: State & Federal Programs department reviews CQI plan and process with ASES program staff and supervisors
- **September/October**: ASES staff and site administration review and brainstorm possible revisions to the CQI plan
- **November/December:** Assess program and implementation of the existing CQI plan, complete annual surveys (taken by staff, teachers, administrations, etc.) and analyze data to inform new CQI plan
- **January**: Updated CQI due to State & Federal Programs department for review.
- **February/March**: ASES partners, site administration and staff Implement the new CQI plan

- **April/May:** ASES partners and site administration revise CQI plan as needed
- **June:** Review CQI plan and prepare for the new school year

Please visit the CDE's Guidelines for a Quality Improvement Process web page at https://www.cde.ca.gov/ls/ex/cqiguidance.asp.

11—Program Management

A. Describe how the program funding will relate to the program vision, mission, and goals for each site or groups of sites.

The ASES program assesses and utilizes funding for their program to support the mission, vision, and goals of the district. Each agency partner funds training and activities that address students' needs in order to support them academically, physically, and emotionally. Additionally, agency partners purchase necessary supplies, materials, and appropriate curriculum to ensure that students have access to these resources to support their learning during after school education.

In coordination with the site principals and utilization of the CQI process, the ASES program aligns with the practices of the regular school day. Each year, an annual survey is administered to staff, students, parents. These surveys provide valuable data information so each school site can review, evaluate, reflect, and improve services to students. Based on data results, schools are asked to articulate what was effective and identify any program modifications and changes.

B. Provide the program organizational structure including succinct description of staff roles (e.g., "Staff responsible for homework support for grade three and science activities for grades three through five."), lines of supervision for each site or groups of sites, frequency of meetings, and methods of communication.

In Person

- Full Day Instructional Support Program
- Monday - Friday
- end of school day - 6:00pm
- Student Selection
    - Priority given to students with unique needs such as Foster Youth, McKinney-Vento, SPED, English Learners.
- Methods of communication include but are not limited to email, phone calls, Parent Square messages, in person and/or virtual meetings.

Each site is led by a **Site Coordinator**. Larger sites also have an Assistant Site Coordinator. Site Coordinators are responsible for the site operations. The Site Coordinator is a full time employee and is responsible for being on site one half hour before the start of "before school" programming through one half hour after the close of programming for the day.

The Site Coordinator is responsible for:

1. designing the program framework, overseeing implementation of the program, supervising the day-to-day operation of the program, and monitoring the overall effectiveness of the program.
2. maintaining systems of accountability in monitoring attendance to ensure proper sign-in and out procedures, enrollment, and required program elements.
3. maintaining required data, records and forms (daily attendance logs, accident and incident reports, time sheets, surveys).
4. aligning school day resources to support positive student outcomes and extending student learning.
5. participate in meetings with district staff to coordinate services and ensure integration with overall educational goals.
6. meeting with the Principal on a regular basis to ensure sufficient facility space to implement program services, special events, and evening programs.
7. addressing student behavior problems utilizing positive behavior interventions to maximize student safety and achieve program goals and objectives.
8. promoting a positive and respectful atmosphere for students, staff, parents and visitors that encourages learning, participation and cooperative behavior.
9. following all school policies and procedures at all times
10. providing proper training and guidance for maintaining student safety (ie. mandated reporting, safety drills, etc)

Assistant Site Coordinators support our larger funded program sites, assisting the Site Leaders with many of the operational functions that come with running a larger site. They may assist in duties such as paperwork, direct support for students, and additional opportunities to interface with the community.

Program Leaders provide direct services to the students in the expanded learning program.Each program staff has a designated room/space to facilitate such activities.

Program Leaders are responsible for:

1. providing homework assistance and tutoring to students in the after school program

2. leading engaging academic, enrichment, and recreation activities related to math, language arts, social studies, art and science.

3. delivering lessons that are aligned with the school day and activities that support student learning and engagement.

4. providing opportunities for students to develop & strengthen academic, physical, and social skills.
5. supervising students during recreational activities, snacks, and hands-on activities.
6. preparing instructional materials.
7. differentiating lessons and activities so they are appropriate to students with varying abilities.
8. instructing students on the safe and proper use of supplies and equipment.
9. Implementing classroom management and assigning discipline, when needed.
10. maintaining the facilities and equipment.
11. reporting potential safety hazards; taking corrective action to prevent injuries.
12. interacting and communicating professionally and appropriately with parents, teachers and school staff.
13. participating in staff meetings and on-going training opportunities.

C. Describe the process and time frames for periodic review of the program plan and how community partners and other external stakeholders were involved in the process.
    a. On-going review of the program plan occurs at agency and site-coordinator's meetings. Principal feedback on the effectiveness of the program and suggestions for improvement of services is also solicited.

2024-2025 Meeting schedule:

ASES Agency Representative Meetings: The first Friday of every month

ASES Coordinator meetings: Second Friday of every month

ASES Provider Meetings: Monthly

D. Describe the system in place to address the following program administration requirements:
    a. Fiscal accounting and reporting requirements.
        i. The district requires partnering agencies to submit monthly or quarterly invoices and descriptions of after school services provided. The district's business office submits semi-annual fiscal reports to the California Department of Education.
    b. Obtaining local match (cash or in-kind services) of one-third of the state grant amount (*EC* Section 8483.7[a][7]).
        i. The district requires its partnering agencies to submit annual documentation of their agency's in-kind contributions to the

ASES program. All fiscal records are kept on file in the district's business office.

c. **Attendance tracking, including sign-in and sign-out procedures.**
   i. ARUSD and its partners are utilizing City Span as our system to track student attendance.

d. **Early release and late arrival policies and procedures (*EC* Section 8483[a][1]).** Refer to the CDE's Policy Guidance web page at https://www.cde.ca.gov/ls/ex/earlyreleguidance.asp.
   i. Students are released early per parent authorization in writing or via direct contact with school personnel. Students who arrive late will be accepted and parents are responsible to communicate with the principal or school personnel.
   ii. All ASES program sites in the district maintain daily attendance records for each student in the after school program. Site attendance binders are collected on a quarterly basis by the district program administrator. Student attendance binders are then audited to ensure program compliance and feedback is provided to each after school program coordinator.
   Semi-annual district attendance reports are submitted to the California Department of Education.

**Below is a copy of the memo regarding planned attendance binder audits for the school year.

ALUM ROCK
UNION ELEMENTARY SCHOOL DISTRICT
2930 Gay Avenue, San José, CA 95127 · Phone: 408-928-6800 · Fax: 408-928-6416 · www.arusd.org

State and Federal Programs ASES Attendance Audits
2024-2025

Site attendance binders for 2024-2025 will be reviewed by district program staff to ensure the after school program is operating within the ASES program compliance requirements. We will select a 10 day period for each quarter being audited and review attendance binders for the following:

- Ensure early release policy is being implemented for all students leaving before 6 p.m.
- Ensure parent and staff signatures appear on all single day attendance sheets
- Ensure documentation is in place for all students authorized to walk home
- Ensure start and end times are documented for each program date
- Alignment of single day attendance sheets with City Span reports

We will schedule a meeting to debrief our findings once your agency binder audit is completed. Thank you, in advance, for your support in maintaining good records.

Timeframe	Binders Due
August 26 – September 30th	October 18
October 1 – December 20th	January 24
January 6 – March 28	April 4
April 4 – June 6	June 13

12—Sustainability

Describe the possible partnerships and funding sources, a schedule for revisiting the sustainability plan, and who is responsible for resource development

Proposition 49 was passed by voters in 2002 which allocated monies to support after school education programs. This provides stable funding for afterschool programs

because it was voter approved. Any changes in afterschool funding would need to be placed on a new ballot in order for voters to alter Prop 49. Through Prop 49 and additional funding from the Expanded Learning Opportunities Program (ELO-P) grant, every school in our district is able to provide after school education to any student that requests this program. ARUSD is constantly looking for opportunities to coordinate efforts between after school and district partners. For example, Think Together was included in the San Jose Learns grant to coordinate additional resources for students. The Springboard Collaborative is partnering with ARUSD to provide literacy training to our after school program providers.

State & Federal Programs Director and Coordinator collaborate and complete the grant renewal and revise the ASES Program Plan as necessary. When needed, State & Federal Programs administrators reach out to Region 5 leaders for consultation.

State & Federal Programs administrators in collaboration with ASES leaders meet throughout the year to discuss progress and areas of opportunity using the Continuous Quality Improvement plan and process. Additionally, district and site administrators monitor monthly student attendance and participation in the ASES program and work with site principals and ASES supervisors to ensure that student attendance meets or exceeds program requirements in order to sustain funding for our afterschool programs. Whenever there may be an increase in ASES funding, the State & Federal Programs department and Business Office collaborate in order to equally allocate monies to schools.

APPENDIX

I. **ARUSD Care Pods (Distance Learning): Operational Guidelines** **this program is not operational at this time but the structure is ready in the event of any future school closures*

During school closures due to the COVID-19 pandemic, Alum Rock School District designed a Care Pod program to provide in person instructional support to high need students in partnership with district ASES providers.

GOAL OF PROGRAM

The Care Pod program provides in person instructional support to identified students such as Foster Youth, Homeless Youth, English Learners and/or any other student not able to access on-line classes due to lack of internet access or connectivity. Students are referred to the program by the site administrator in consultation with classroom teachers, counselors and other specialists.

PROGRAM INFORMATION

1. Full Day Instructional Support Program
2. Monday - Thursday
3. 8:30 a.m. - 2:30 p.m. -- TK/K 8:30 - 1:00 p.m.
4. Student Selection by Principal Referral
5. Ten spots maximum for each pod
6. Two adults per pod
7. Prioritize Foster Youth, McKinney Vento and English Learner students

LOGISTICS

Student Drop-off/Pick-up

1. Drop off between 8:30 a.m. - 9:00 a.m. (Students should be ready to begin the Opening Meeting at 9 a.m.)
2. Pick up between 2:30 - 3:00pm
3. Staff is done at 3:30 pm
4. Window of flexibility: 2:30-3:00
5. After school staff will monitor student drop off and pick up. A system will be set up for curbside pickup with social distancing of students.
6. Principal will support with any students not picked up by ½ hour after dismissal.

Bathroom breaks for staff during instructional time

1. pod staff members will provide breaks for each other
2. a separate restroom will be assigned to pod staff

Meal Service for Students

1. Students will receive lunch at school on a daily basis. They will receive breakfast and supper to take home at the end of the day
2. Schools that do not have meal service out of their cafeteria will have meals delivered

Monitoring of students during lunch break

1. Student lunch will be 30 mins (eat and social distanced play)
2. Play structures will not be open to students at this time
3. Site Campus Paras will be assigned to support with monitoring of students during lunch
4. Lunch will be taken back to classrooms or staff can utilize outdoor picnic tables

Classroom subs

From CA Dept of Health: Guidance for Small Cohorts/Groups of Children and Youth (8/25/2020)

Considerations for Staff:

- Alternate staff member shall be trained to sub for absent staff members
- Supervising adults should be assigned to one cohort and must work solely with that cohort. Avoid changing staff assignments to the extent practicable.
- Substitute providers who are covering for short-term staff absences are allowed but must only work with one cohort of children per day.

Student attendance

1. Synchronous time - Teachers take attendance
2. Asynchronous time - YMCA, Think Together, Boys & Girls Club) takes attendance on City Span

On-site point person

1. Principal
2. District Representative- Lupe Ruvalcaba, Coordinator of State & Federal Programs.

Behavior management/PBIS system

Schools will work with after school staff to align behavior management practices and provide training.

1. School Expectations
2. Progressive discipline
3. Restorative practice techniques - including circles
4. Classroom expectations

Safety rules communicated with families

1. Three violations in the span of a week => removal
2. Conduct an orientation meeting with families before start of the program

Tech setup

1. Students are assigned to a device.
2. Extra devices will be provided for students who do not bring their devices to school.
3. Site principal will assign device to staff for use during the day
4. Check with the principal first regarding tech issues.
5. IT can assist if issues cannot be resolved at the site level
6. Help desk : 408-928-6917

Student schedules

1. Schedule for the day (lunch, breaks, dismissal)
    a) Arrival: Occurs between 8:30 -9
    b) Staggered lunch monitored by Lunchtime Para
    c) Breaks: Staggered and built throughout the day
    d) Dismissal: Occurs between 2:30-3:00
2. Student Schedules
    a) Site will share student schedule for synchronous and asynchronous time
    b) Ability to connect and partner with teachers to align on student supports throughout the day
3. Access to student log-ins, schedules
    a) Google classroom and Seesaw access
    b) Need login IDs & passwords to get on the network

II. ARUSD Distance Learning Interaction Safety Guidelines for After School Partners

Use common sense when interacting with students online. These guidelines are created for the safety of both you and your students and serve to establish some tips as well as to be informative of the potential risks involved.

Prior to beginning distance learning, share tips and lessons from Common Sense Media with your students and families. This will prepare them for safe interactions online. Lessons are available in grade level spans, providing you the opportunity to review information most applicable for the students and families that you serve.

Remote Learning Scenarios

SCENARIO A:
Live interaction with students through video conferencing

This scenario allows you to have complete freedom to interact with students in a live situation. While this may seem the most humane approach (live interaction with students) it may pose some risks. Remember you are a *Mandated Court Reporter* and need to contact Child Protective Services (CPS) if you witness any abuse in the home, whether directed at the student(s) or witnessed through the environment.

To minimize risk in this scenario, you should:

- Ask students to join your call in as neutral an environment as possible (i.e.: living room, kitchen, patio, etc.). Ask students to not join calls from bedrooms, even if alone.
- Ask students to have parents nearby for questions or concerns.
- Hold one-on-one sessions only when an adult family member is nearby.

- Consider recording all live sessions with student(s) to minimize risk. Recordings allow playback should your word choice be misinterpreted. Likewise, a student(s) or family members words could also be misinterpreted (threats, sexual advances, etc.). California law requires that you notify your students/participants that you will be recording the session.
- Present from a place with a neutral background whether this is virtual or real and be aware of your surroundings. Political, religious, sexual, alcohol, tobacco, inappropriate, and even sports team images should be excluded from view to not expose personal bias.

SCENARIO B:
Recorded lessons are linked for students in Google Classroom.

This scenario is the safest solution. In this scenario, you would create all lessons and read alouds by recording them and sending links for students to view at their convenience. This eliminates potential distractions which may arise from students watching a live lesson.

- Use Zoom or any other video platform of your choice and record lessons or interactions, then share links with students for them to view at their convenience.
- Present from a place with a neutral background whether this is virtual or real and be aware of your surroundings. Political, religious, sexual, alcohol, tobacco, inappropriate, and even sports team images should be excluded from view.
- Refrain from posting screenshots of your interactions with students.
- Make phone calls home for live interaction with parents and students instead of using video platforms (less invasive).

Safety Tips

The following are tips for you to minimize potential legal risks:

- **STUDENT PRIVACY**: If you do a live online session with students, DO NOT post pictures on social media of the teacher screen with student names visible. Student privacy should be protected at all times. If you feel compelled to post pictures, student names should be obscured in such a way as to make them unreadable.
- **STUDENT LOGINS**: If you seek to post photos of your interactions, ask students to change their sign-in ID to just their initials, class nickname, favorite animal, etc., or student class number (not official student ID #).
- **DRESS**: Be mindful of your dress while presenting. Dress in a semi-professional manner. Sweat/workout clothes and non-school related t-shirts are discouraged. Also parent and student perceptions should be taken into account. You are a professional and should comport yourself as such. Parents seeing a casual teacher may diminish you being seen as a professional.

If in doubt, err on the side of caution and student privacy.

Video Conferencing Supports

Zoom and Video Conferencing

Zoom has come under increased scrutiny nationally because of incidents in which strangers have managed to join a video call uninvited and have engaged in inappropriate behavior. We continue to track this issue closely. Currently, many teachers and staff are using Zoom, and we are not discouraging or prohibiting the use of Zoom at this time. However, it is essential that users take proper safety precautions. Please do not post Zoom invitations publicly, and always enable the waiting room if students are participating. Please see Best Practices for Zoom Security and follow the step-by-step instructions for setting up a secure Zoom meeting. Google Meet is also an acceptable video conferencing option that has received recent security updates.

Student Information Privacy

It is also important to avoid including sensitive information in any documents or websites that are not private. Avoid posting Google classroom codes, student email addresses, and passwords, or any links that would allow public access to this information. Please think carefully about whether you may have included any such information on any school websites or continuity of learning plan documents that are publicly viewable. Teachers should be aware that intruders are actively looking for ways to disrupt virtual settings during the shelter-in-place.

10.2

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

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: May 6, 2025

Subject: **Expanded Learning Opportunity Program Plan**

Support Information: Assembly Bill (AB) 130 and Senate Bill (SB) 129 authorize funding for Expanded Learning Opportunities Program (ELO-P) Grants.

ELO-P provides funding for after-school, intersession, and summer school enrichment programs for students in grades TK-6th grade. The ELO-P and ASES funds will provide access to a comprehensive after-school program for all students.

As a requirement for funding, LEAs must present a program plan for approval to the governing board. The required plan will explain how the LEA will use the funds to offer a 9-hour day for students at designated sites. Grant funding is ongoing.

Fiscal Impact: No

Budgeted: No Cost

Budget Source: Not Applicable

Recommended Action: It is the recommendation of the Superintendent that the Board of Trustees approve the Expanded Learning Opportunity Program Plan.

Approved by: Sandra Garcia Title: Assistant Superintendent, Instructional Services

To the Board of Trustees:

Recommend Approval

10.2
Agenda Placement

Meeting: June 12, 2025
Regular Board Meeting

Germán Cerda, Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

Expanded Learning Opportunities Program Plan

Prepared by:
Expanded Learning Division
California Department of Education
1430 N Street, Suite 3400
Sacramento, CA 95814-5901
916-319-0923

This Program Plan Template Guide is required by California *Education Code* (*EC*) Section 46120(b)(2)

Created by the Expanded Learning Division | November 2024

Alum Rock School District and Expanded Learning Opportunities Program Site(s)

Local Educational Agency (LEA) Name: Alum Rock School District

Contact Name: Dr. Kiela Jimenez
Contact Email: kiela.jimenez@arusd.org
Contact Title: Director of State & Federal Programs
Contact Phone: 408-928-6800

Instructions: Please list the school sites that your LEA selected to operate the Expanded Learning Opportunities Program (ELO-P). Add additional rows as needed.

1. Adelante Dual Language Academy
2. Adelange Dual Language Academy II
3. Aptitud Community Academy
4. Hubbard Media Arts Academy
5. Linda Vista Elementary
6. Lyndale Elementary
7. McCollan Elementary
8. Painter Elementary
9. Russo McEnteee Elementary
10. Ryan STEAM Academy
11. San Antonio
12. L.U.C.H.A Elementary

Governing Board Approval Date:
Review/Revision Date:
Review/Revision Date:

Purpose

This template will aid LEAs in the development of a program plan as required by *EC* Section 46120(b)(2). In this program plan, LEAs will describe program activities that support the whole child and students' Social and Emotional Learning (SEL) and development.

Definitions

"**Expanded learning**" means before school, after school, summer, or intersession learning programs that focus on developing the academic, social, emotional, and physical needs and interests of pupils through hands-on, engaging learning experiences. It is the intent of the Legislature that expanded learning programs are pupil-centered, results-driven, include community partners, and complement, but do not replicate, learning activities in the regular school day and school year. (See [*EC* Section 8482.1(a).])

"**Expanded learning opportunities**" has the same meaning as "expanded learning" as defined in *EC* Section 8482.1. "Expanded learning opportunities" does not mean an extension of instructional time, but rather, opportunities to engage pupils in enrichment, play, nutrition, and other developmentally appropriate activities. (See [*EC* Section 46120(g)(1)]).

Expanded Learning is currently funded through After School Education and Safety (ASES), 21st Century Community Learning Center (CCLC), and ELO-P.

Educational Element

An educational enrichment element may include, but need not be limited to, fine arts, career technical education, recreation, physical fitness, and prevention activities. Activities may also include hiring literacy coaches, high-dosage tutors, school counselors, instructional day teachers, and aides to assist pupils as part of the local educational agency's program enrichment activities. (See [*EC* Section 46120(d)(3)])

Enrichment Element

These opportunities may include arts, career technical education, recreation, technology, and more. The United States government has provided examples of tools and resources that can support positive youth development. Those tools and resources can be found at https://youth.gov/youth-topics/positive-youth development.

Off-Site Locations

Off-Site or Non-LEA Sites include a physical location other than a school campus or other facility associated and operated by the LEA.

1—Safe and Supportive Environment

- Describe how the program will provide opportunities for students to experience a safe and supportive environment.

Physical Safety - Include if the program will be offered on the school site or off campus. If not onsite, describe where in the community it will be and how students will be supported to get there.

Additionally, describe the elements such as staff training, incident reporting, and maintenance of health records.

Every new school year, the State & Federal Programs Department provides two full days of comprehensive training & orientation on safety procedures that are aligned with the instructional day. All staff serving in our Expanded Learning Programs will be required to attend the training. For example, the following district policies and procedures include but are not limited to: after-school staff expectations, use of web-based educational applications, use of technology, child abuse and mandated reporting, emergency drills, and other safety measures. In addition, site Principals share a copy of the school safety plan with the Expanded Learning team. Regular safety drills will be conducted by staff in alignment with the school's process and protocols. All Expanded Learning Program partners are required to provide their staff with the appropriate CPR/First Aid training and certification prior to working with students.

As part of the implementation of safety measures, Alum Rock uses an electronic attendance system, also known as City Span, to keep track of daily attendance. For added security, parents/guardians or designees must provide their name and signature and the time of the departure from the program.. Adults over the age of 18 must be prepared to show a valid ID that matches each student's emergency contact information.

Emotionally Safe & Supportive

- Describe how the program provides an emotionally safe and supportive environment for students. This may include how the program incorporates social emotional learning.

Alum Rock's Expanded Learning Opportunities Program is grounded in the belief that students thrive academically and socially when they feel emotionally safe, connected, and supported at their school site. Our program intentionally creates environments that promote a sense of belonging, trust, and positive relationships between students, staff, and peers.

Each day, staff incorporate structured community-building practices such as daily check-ins, collaborative games, and reflective circles to foster strong interpersonal connections and group cohesion. These activities encourage students to express themselves, listen to others, and build empathy, core competencies of social-emotional learning (SEL).

After-school staff receive training in trauma-informed care, conflict resolution, and inclusive

instructional strategies to create safe spaces where all students.

SEL is embedded across academic and enrichment activities, with students developing self-awareness, responsible decision-making, and emotional regulation through practices like mindfulness, creative writing, and art. For our youngest learners, the Kimochis® curriculum, used school-wide and in ELO classrooms, supports emotional literacy and character development through a common language that bridges school and home, aligned with PBIS and MTSS tiers to promote a positive, communicative school climate.

In addition, regular collaboration between Expanded Learning staff and school-day educators ensures continuity in behavioral expectations, student support strategies, and communication with families. Our program's commitment to emotional safety is further supported through the use of student surveys (e.g., Panorama) and feedback loops, which guide continuous improvement and responsiveness to student needs.

By fostering an emotionally supportive environment, Alum Rock's ELO-P program not only enhances student well-being but also lays the foundation for lifelong resilience, collaboration, and academic success.

2—Active and Engaged Learning

- Explain how the program will provide opportunities for students to experience active and engaged learning that either supports or supplements, but does not duplicate, the instructional day.

Alum Rock Union School District's Expanded Learning Program operates Monday through Friday, before school starting at 7:30 a.m. and after school from dismissal until 6:00 p.m., in alignment with each school site's daily schedule and calendar. The program includes two branches of service: the traditional ASES program and the Expanded Learning Opportunities Program (ELO-P), which enhances enrichment offerings for participating students. Both programs include a minimum of one hour of homework or tutorial support daily, along with diverse enrichment activities in visual and performing arts, music, technology, and structured sports. Providers also coordinate culminating events, such as STEAM showcases, project-based learning exhibitions, talent shows, and service-learning projects, to celebrate student growth and engagement. Families and community members are invited to attend and support these events.

Intersession and summer camp offerings combine academic instruction to mitigate learning loss with hands-on enrichment experiences. Students strengthen reading and math skills in engaging, creative environments, ensuring year-round learning continuity.

Collaboration between Expanded Learning staff and regular school-day educators is a key element of program quality. Through ongoing meetings, classroom teachers share instructional strategies, academic focus areas, and best practices, while sometimes offering direct training to ELO staff. This collaboration ensures instructional alignment and a more cohesive support system for students.

Student progress is monitored using multiple data sources, including Smarter Balanced Assessment Consortium (SBAC) scores, English Language Proficiency Assessments for California (ELPAC), district benchmarks, and Illuminate assessments. Site administrators, teachers, and ELO staff work together to use this data in designing targeted academic supports within the after-school program.

To ensure health and safety, all staff working with students are required to undergo tuberculosis (TB) testing and fingerprinting as part of the vendor approval process. Additionally, the district verifies that all after-school providers meet the No Child Left Behind (NCLB) requirements. Staff who do not meet these qualifications are referred to Human Resources for testing and verification.

To maintain minimum staff-to-student ratios (as required by EC Section 46120(b)(2)(D)), program leadership conducts routine site observations and regularly audits enrollment and attendance records.

Staff development is a priority across both ASES and ELO-P programs. The district offers more than the required three days of professional development annually, providing monthly sessions that equip staff with the competencies needed to effectively engage and support students. These trainings are scheduled outside of instructional hours to ensure they do not impact direct program time.

3—Skill Building

- Detail how the program will provide opportunities for students to experience skill-building.

Academic support is a foundational element of Alum Rock's Expanded Learning program, designed to reinforce mastery of the Common Core State Standards and ensure alignment with the regular instructional day. The program provides structured academic assistance through specific key components: homework assistance and targeted intervention services such as tutoring, both of which are tailored to meet students' individual academic needs.

Homework Assistance:
Students are provided with approximately one hour each day to complete their assignments in a supportive environment. After-school staff are trained to assist students and have access to assignment information through platforms such as Google Classroom and other learning management systems. This digital access allows staff to monitor student progress, clarify instructions, and provide guidance aligned with classroom expectations.

Targeted Intervention supports (ie. Tutoring and Instructional Alignment):
Tutoring support is driven by a collaborative partnership between Expanded Learning staff and the regular school day team. Through ongoing meetings and planning sessions, grade-level classroom teachers share instructional strategies, recommend specific academic concepts to reinforce, and provide insights on student learning styles and needs. This ensures that tutoring sessions are intentional and targeted. In some cases, classroom teachers also lead professional development sessions for Expanded Learning staff, offering training on instructional techniques, intervention strategies, and engagement practices that maximize academic outcomes.

By integrating direct support, real-time access to student assignments, and collaborative planning with credentialed educators, the Expanded Learning program creates a cohesive academic experience that

reinforces and extends the regular school day.

4—Youth Voice and Leadership

- Describe how the program will provide opportunities for students to engage in youth voice and leadership. Consider and describe what opportunities youth have to lead activities or provide mentorship within the program. Address how youth are included in program quality assessment and improvement.

Our Expanded Learning providers regularly check in with students to allow for community and relationship building in order to create a sense of connectedness and belonging. Some of our after-school partners provide enrichment clubs and service learning projects for elementary and middle school students who participate in our Expanded Learning program. In addition, middle school students in 6-8 grade are invited to share their input on programming at our annual LCAP Middle School Input Sessions so that they have the opportunity to voice their opinions and suggestions in improving our district-wide programs, such as our Expanded Learning program. Additionally, students also participate in our yearly Panorama survey in the Fall & Spring. We sent out surveys to the students to obtain feedback on the enrichment offerings, so they can share their perspectives, concerns, and interests in order to inform and improve on our services.

5—Healthy Choices and Behaviors

- Explain how the program will provide opportunities for students to engage in healthy choices and behaviors. Include the plan to provide nutritious meals and snacks, and how opportunities for physical activity will be provided.

Our Expanded Learning Program is committed to promoting healthy choices and behaviors by creating a supportive environment that nurtures the whole child. Our team collaborates closely with school-day staff to align after-school activities with each site's Positive Behavioral Interventions and Supports (PBIS) framework and Social Emotional Learning (SEL) initiatives. This ensures consistency in behavioral expectations and supports students' emotional well-being across the school day and extended learning time.

Students participate in a variety of enrichment clubs that encourage healthy habits, such as physical movement, mindfulness practices, and brain breaks embedded throughout the academic and recreational portions of the program. These opportunities not only help students stay active but also support self-regulation and mental focus. In addition, all sites incorporate daily physical activity, including structured games, indoor and outdoor play, and fitness challenges, ensuring students engage in regular movement that promotes physical wellness.

To support nutrition and healthy eating habits, all participating students are provided a nutritious supper meal, prepared and served in partnership with the Child Nutrition Services (CNS) department. Meals are distributed at each school location and meet the requirements of the National School Lunch Program, the School Breakfast Program. These standards ensure that meals are well-balanced,

age-appropriate, and culturally inclusive.

As part of our integrated enrichment offerings, we also integrate hands-on culinary workshops where students learn basic cooking techniques, explore healthy recipes, and discover new fruits and vegetables. These experiences foster life skills and encourage students to make informed food choices, contributing to lifelong healthy habits.

Through a combination of aligned SEL practices, nutritious meals, physical activity, and health-focused enrichment, our Expanded Learning Program provides comprehensive support for students to thrive physically, emotionally, and socially.

6—Diversity, Access, and Equity

- Describe how the program is designed to address cultural and linguistic diversity and provide opportunities for all students to experience diversity, access, and equity. Include how the ELO-P will provide access for students with disabilities.

The Expanded Learning Opportunities Program (ELO-P) is intentionally designed to promote cultural and linguistic diversity while ensuring access and equity for all students, including those with disabilities. Our program celebrates the rich cultural backgrounds of our students by offering inclusive activities that honor their unique identities and provide opportunities for cross-cultural learning and appreciation.

We foster a welcoming environment where students explore their heritage through culturally relevant activities, such as art projects, storytelling, performances, and presentations. Family engagement is central to this effort, and our programs host events and celebrations that highlight diverse cultural traditions, languages, and histories, affirming students' identities and building bridges across the community.

To ensure exposure to a broad range of perspectives, the program also integrates experiences that introduce students to cultures and heritages different from their own. Field trips, guest speakers, and integrated enrichment opportunities are provided.

Our commitment to equity is also reflected in staffing and professional development. We actively collaborate with our providers to ensure that they recruit program staff who reflect the demographics of the students we serve, and we provide ongoing training focused on diversity, equity, inclusion, and cultural responsiveness. These efforts support staff in creating a safe, respectful, and inclusive environment for all students.

The program also takes intentional steps to ensure full access and participation for students with disabilities, English Learners, Foster Youth, McKinney-Vento Youth, and low-income students. We collaborate closely with school site teams and families to identify individual needs and provide accommodations, including appropriate staffing ratios, accessible materials, and program modifications

to ensure inclusive strategies are implemented. Multilingual supports are embedded into program communication and instruction to ensure that language is never a barrier to access or engagement.

Through these intentional practices, the ELO-P creates inclusive spaces where every student can thrive, feel a sense of belonging, and engage in meaningful learning that reflects and respects their lived experiences.

7—Quality Staff

- Detail how the program will provide opportunities for students to engage with quality staff.

Minimum Staff Qualifications

- What are the minimum qualifications of an instructional aide pursuant to the policies of the LEA? Describe the process for health and safety screening for staff.

- Describe how your program will maintain minimum staffing ratios. (See [*EC* Section 46120(b)(2)(D)]).

Our Expanded Learning Program is committed to ensuring students engage with high-quality staff who are well-prepared to deliver enriching, inclusive, and developmentally appropriate programming. We achieve this by leveraging strong partnerships with community-based organizations (CBOs) and maintaining clear standards for recruitment, training, supervision, and professional development.

Recruitment and Minimum Qualifications:
Our community partners actively recruit staff, helping to expand their candidate pool and bring diverse experiences, cultural knowledge, and language skills into our programs. All instructional staff must meet the Alum Rock Union School District's qualifications for Instructional Aides. This includes a minimum of 48 college units, an associate degree or higher, or successful completion of a district-approved paraprofessional exam offered by ARUSD. These standards ensure our students are served by individuals who have the foundational academic and interpersonal skills necessary to support student learning and engagement.

Health and Safety Screening:
All staff undergo thorough health and safety screenings as part of the hiring process. This includes DOJ/FBI fingerprint background checks, TB testing, health screening, and verification of eligibility to work in a school setting. Staff are also trained in CPR/First Aid and receive mandated reporter training to ensure a safe and responsive environment for students.

Staffing Ratios and Oversight:
We maintain the state-required staff-to-student ratios of 1:10 for Transitional Kindergarten (TK) and

Kindergarten and 1:20 for grades 1–8, as specified under EC Section 46120(b)(2)(D). Site Coordinators, placed by our partner agencies, manage daily operations and ensure appropriate supervision and ratio compliance. District-level program administrators, program managers, and site principals conduct regular site visits and ongoing observations to monitor quality and compliance.

Professional Development and Continuous Improvement:
Staff development is a cornerstone of our program quality. Program managers conduct regular observations, coach staff in real-time, and provide timely, actionable feedback. District leadership collaborates with Regional Leaders-Region 5 Expanded learning, CBO partners, and other District administrators to identify professional development needs and co-create training plans aligned with observation data and staff self-assessments.

Staff Development

Describe your staff training and development plan. Include the tools and resources offered to staff to provide them with the competencies needed to engage and enrich students. LEAs operating ASES, 21st CCLC, and/or the ELO Program may close the program to offer up to 3 days of staff development. This activity is allowable during instructional days or non-school days. (See [*EC* Section 46120(b)(8)]).

Our staff development plan includes training in youth development, trauma-informed care, behavior management, cultural responsiveness, inclusive practices, and curriculum delivery. Staff have access to district-led training days, workshops offered by Regional Leaders-Region 5 Expanded learning, and professional learning communities. The program reserves up to three instructional or non-school days per year to close programs and provide focused professional development for all Expanded Learning staff, in alignment with EC Section 46120(b)(8). Through intentional hiring, clear qualification standards, supportive supervision, and robust training, our Expanded Learning Program ensures students consistently engage with caring, competent, and culturally responsive adults who foster meaningful connections and enrich their overall learning experience.

8—Clear Vision, Mission, and Purpose

- Explain the program's clear vision, mission, and purpose.

The Alum Rock Expanded Learning Program is grounded in a clear vision, mission, and purpose that guide all aspects of its design and implementation. Our mission is to offer high-quality Pre-K and school-age programming during the after-school hours that reflects the Alum Rock Union School District's core values of Service, Perseverance, Love, Trust, and Equity. We are committed to providing enriching experiences that support student development and well-being beyond the traditional school day.

Our vision is to create a safe, inclusive, and stimulating environment where students are actively engaged in a variety of hands-on learning opportunities that extend academic concepts, nurture creativity, and promote social-emotional growth. The program is designed to serve as an extension of the regular school day, reinforcing student learning while encouraging exploration and personal development.

The purpose of the Expanded Learning Program is to enhance the overall school experience by offering a well-rounded, supportive space for all students during the critical after-school hours. Our efforts are intentionally aligned with the District's Local Control and Accountability Plan (LCAP) goals and priorities:

- Academic Achievement is supported daily through structured homework assistance, targeted academic interventions, and collaboration with school-day staff (LCAP Goals 1 and 2).
- Student Safety and Well-Being are central to the program, providing an emotionally and physically safe space where students feel a sense of belonging (LCAP Goal 3).
- 21st Century Skills and Enrichment are fostered through engaging activities in STEM, the visual and performing arts (VAPA), and leadership development (LCAP Goal 3).
- Family Engagement is encouraged through regular events, celebrations, and opportunities for parents to connect with their children's learning and the school community (LCAP Goal 3).

Together, our mission, vision, and purpose reflect a strong commitment to equity, whole-child development, and educational enrichment, ensuring that every student has access to opportunities that inspire growth, creativity, and lifelong learning.

9—Collaborative Partnerships

- Detail the program's collaborative partnerships.

Students and Families

- Describe how students and families were involved in the creation of the program plan and how they are engaged throughout the year

The Alum Rock Union School District's Expanded Learning Opportunities Program (ELO-P) is built on strong collaboration between students, families, school staff, district departments, and community-based organizations. This collective approach ensures that the program reflects the needs, interests, and strengths of the community it serves.

Student and Family Engagement
Students and families play an essential role in the creation, implementation, and continuous improvement of the ELO-P. To inform the development of the program plan, input was gathered through family engagement events, school site meetings, and student surveys. Families shared feedback on desired program components, such as academic support, enrichment offerings, safety, and extended care hours, which were directly incorporated into the program design.

Ongoing engagement continues throughout the year. Families are invited to participate in program-sponsored events, cultural celebrations, showcases of student work, and parent workshops. Biannual surveys are conducted to gather input on program effectiveness, satisfaction, and opportunities for improvement. This data is analyzed and used to establish annual goals and make real-time adjustments to programming to better meet student and family needs. Communication is maintained through newsletters, bilingual outreach, and direct engagement with Site Leaders.

Community-Based Organizations and Other Non-LEA Partners

- Describe how the LEA engaged Community-Based Organizations and other non-LEA partners to design the program plan and how they will be included in the administration/implementation of the program. Include how ELO-P will be coordinated with other initiatives such as Community Schools, Multi-Tiered Systems of Support.

Collaboration with Community-Based Organizations (CBOs) and Non-LEA Partners

The district maintains active partnerships with several community-based organizations, including Think Together, Envisioneers, East Valley Family YMCA, City Year, and a new partner Boys and Girls Club. These partners are deeply involved in the co-design, implementation, and evaluation of the Expanded Learning Program. Planning meetings are held quarterly with agency leadership to assess program alignment, review goals, address implementation challenges, and share promising practices. CBOs participate in collaborative decision-making to ensure the program remains relevant and high-quality.

Districtwide Integration and Alignment with Key Initiatives

The ELO-P is intentionally coordinated with district initiatives to maximize impact and streamline student support systems. The program is aligned with the district's Community Schools model, providing a hub for academics, enrichment, wellness, and family engagement. It also supports the district's Multi-Tiered System of Supports (MTSS) by serving as an extended arm of intervention, enrichment, and social-emotional development. Program staff collaborate with school-day staff to identify students in need of additional support and implement tailored strategies during after school hours, such as homework help, behavioral supports, and tutoring. In addition, the Regional Leaders-Region 5 Expanded learning provides technical assistance and training to district and agency staff. This partnership ensures the program stays current with state expectations and supports continuous quality improvement.

Cross-departmental collaboration is central to successful program administration. The Expanded Learning Program Director works closely with:

- Student Services for safety protocols, mandated reporting, and 504 supports,
- Academic Services for alignment with the curriculum and access to digital tools,
- Special Education for inclusion strategies and accommodations for students with IEPs,
- Child Nutrition Services to ensure compliance with meal guidelines, and

- Human Resources for staffing needs and qualifications oversight.

This collective impact model ensures that the Expanded Learning Program offers a well-integrated, responsive, and community-rooted extension of the school day that supports the whole child and advances equity across the district.

10—Continuous Quality Improvement

- Describe the collection and use of student social, behavioral, or skill development data to support CQI, to engage in reflection, and be intentional about program management practices and activities delivered to students. Data outcomes may relate to specific social-emotional competencies, including, but not necessarily limited to, social skills, self-control, academic mindset, perseverance, conflict resolution, and school connectedness. More information on CQI can be found on the CDE Quality Standards and CQI web page, as previously provided.

Alum Rock Union School District integrates a robust Continuous Quality Improvement (CQI) process within its Expanded Learning Program to ensure intentional, data-driven enhancements in program quality, management practices, and student outcomes. While academic indicators such as Smarter Balanced (SBAC) and ELPAC scores and i-Ready scores, and the Panorama survey are used to assess academic growth, our CQI process also emphasizes student social, behavioral, and skill development data to reflect a whole-child approach.

To support this, the program collects data on key social-emotional competencies, including social skills, self-control, academic mindset, perseverance, conflict resolution, and school connectedness. These outcomes are assessed through multiple measures, including:

- Annual student, staff, and family climate surveys that capture perceptions of belonging, engagement, and emotional safety,
- Behavioral records such as referrals and positive behavior interventions aligned with each site's PBIS framework,
- Attendance data, which serves as a proxy for student engagement and connection to school, and
- Staff observations and reflections, including notes on students' interpersonal interactions, leadership development, and group participation.

Program leaders and site staff engage in intentional reflection cycles to analyze this data throughout the school year as part of the CQI timeline. For example:

- In September/October, site staff and administration review student behavior and climate data to identify social-emotional focus areas.
- In the fall and in the spring, surveys are administered to students, families, teachers, and site

leads to collect qualitative and quantitative data on how students are developing key skills like perseverance and conflict resolution through program activities.

- By January, the fall data informs revisions to the CQI plan, with targeted goals set to strengthen SEL-focused enrichment, staff professional development, or student supports.
- In February through June, revised practices are implemented, and their effectiveness is monitored through ongoing observations and student engagement trends.

Program activities are then refined to ensure they support the development of students' social-emotional skills. For example, if data indicates low levels of school connectedness or self-control, the program may integrate structured community-building circles, mindfulness practices, or cooperative learning games. Additionally, staff training plans are adjusted based on identified needs, such as strategies for promoting student perseverance or managing peer conflict.

Through this comprehensive CQI process, anchored in the CDE Quality Standards for Expanded Learning, Alum Rock's Expanded Learning Program fosters continuous reflection and growth. This ensures that programming remains responsive to student needs and intentionally cultivates not just academic success, but also the social and emotional competencies that contribute to lifelong learning and well-being.

11—Program Management

Policies and Procedures

- Include as an addendum (or hyperlink) any approved program policies, procedures, or manuals. This should include documentation and record-keeping practices, including enrollment/registration, attendance tracking, etc.

The Alum Rock Union School District's Expanded Learning Program will build upon the established structure and policies developed through our ASES-funded programming. This includes a comprehensive set of procedures and expectations for program operations, enrollment, attendance tracking, staffing, supervision, and continuous quality improvement. These documents are maintained and regularly reviewed by the State and Federal Programs department.

Key components of our operational framework include:

- Enrollment and Registration: Each site utilizes a centralized system for student registration. Families are required to complete enrollment packets, which include emergency contact information, attendance expectations, and parent agreements.
- Attendance Tracking: Daily attendance is logged by site managers through the Cityspan data management system, ensuring compliance with state regulations and accurate reporting. Attendance data is reviewed weekly by program directors and used to guide site staffing, identify patterns in student engagement, and inform retention strategies.
- Documentation and Record-Keeping: All student records, including enrollment forms, sign-in/out sheets, behavior logs, and family communication and documentation, are securely

stored in accordance with district policies and state privacy laws. Staff also maintain daily logs of lesson plans and enrichment activities to support program monitoring and evaluation.

- Safety and Supervision: Staff are trained in health, safety, and emergency procedures. Sites follow established district protocols related to student supervision, mandated reporting, and crisis response. Site managers are responsible for ensuring adherence to these policies at each program location.

Policies and procedures manuals, including forms and workflows, are provided to all program staff and are reviewed before the school year begins, mid-year, and close to the year ending to ensure alignment with the California Education Code, CDE requirements, and district-level expectations.

Budget

- Provide your budget for the program, including cost-share items. The LEA is required to ensure all costs charged to the program are reasonable, necessary, and allowable in accordance with applicable statutes, regulations, and program plans for the Expanded Learning Opportunities Program.[3]

- How does this budget reflect the needs of students and families within the community?

Our budget reflects the following priorities:

- Increased access to services: Funding is allocated to serve all TK–6 students, including extended day programming that aligns with family work schedules and student interests.
- Staffing and quality instruction: The budget includes allocations for hiring additional site managers, instructional aides, and enrichment providers to maintain appropriate staff-to-student ratios and enhance program quality.
- Equity-focused enrichment offerings: Funds support partnerships that deliver STEM, visual and performing arts, physical education, service learning, and culturally relevant programming designed to reflect the diverse interests and backgrounds of our student population.
- Professional development: Ongoing staff training and development are built into the budget to ensure staff are equipped to support social-emotional learning, inclusion, and academic reinforcement.

- Provide a detailed description of how the LEA will ensure the proper implementation of the above requirements.

The program is managed through the existing ASES infrastructure, with site managers overseeing daily operations, program directors supervising staff, and the State and Federal Programs Coordinator and Director providing fiscal oversight and program compliance. All expenditures are tracked using district

financial systems, and the budget is reviewed regularly to ensure funds are used in a reasonable, necessary, and allowable manner.

Together, our policies and budget practices ensure that Alum Rock's Expanded Learning Program remains fiscally responsible, student-centered, and aligned with our district's mission to provide equitable access to high-quality after-school learning experiences.

[1] (California Public Contract Code (CPCC) 20110- 20118; CSAM including but not limited to 101, 405, 410; California Code of Regulations (CCR) Title IV 70; GC 1090; EC 14500-14509; EC 41010-41024)

[2] (California School Accounting Manual (CSAM) Procedure 905; Education Code (*EC*) 14500-14509; EC 41010-41024; California Government Code (GC) 13401-13407)

[3] (*EC* 46120[b][8]; 46120 [d][3]; 46120 [d][8][A-B]

General Questions

1. Existing After School Education and Safety (ASES) and 21st Century Community Learning Centers (21st CCLC) Elementary and Middle School grantees.

ASES, 21st CCLC Elementary/Middle School, and the ELO-P should be considered a single, comprehensive program. In coordinating all these funding streams to move towards a single program, the expectation is that the most stringent programmatic requirements will be adopted for program guidance.

Do you have an ASES Grant? **X** Yes ❒ No

Do you have a 21st CCLC Grant? ❒ Yes X No

If one or both grants are held, describe how these funding sources will be leveraged with the ELO-P funding to create a comprehensive and universal Expanded Learning Program.

Alum Rock School District is fortunate to receive ASES funding for all 21 school sites in the District and in the school year of 2025-2026 to 15 schools. Our schools currently provide after school programs through sub-contracts with three agencies that serve between 84 (Elementary) to 111 (Middle) students at every site, following the requirements for ASES programs.

The Expanded Learning Opportunity Program (ELO-P) funding provides an opportunity to expand the services to additional students not currently served in our ASES programs. District staff is working closely with our community-based partners and current Expanded Learning providers to expand opportunities that complement our current after school programming to develop a comprehensive

and universal Expanded Learning Program. The ELO-P funds will provide resources to offer enrichment opportunities in addition to academic support. Various educational partners will provide enrichment opportunities as part of our ELO program, including STEM, art, sports, music, dance, robotics, coding, etc. These programs will be held on campus, utilizing 6 - 8 week rotation cycles throughout the school year. Both youth enrolled in ASES and those only enrolled in the ELO Program will be able to participate in the rotation cycles.

2. Transitional Kindergarten and Kindergarten

- Programs serving transitional kindergarten or kindergarten pupils shall maintain a pupil-to-staff member ratio of no more than 10 to 1. (See [*EC* Section 46120(b)(2)(D)]).
- Please address the proposed schedule and plan for recruiting and preparing staff to work in the program, including supporting them to understand how to work with younger children.
- How will the lower pupil-to-staff ratio be maintained?
- How will the curriculum and program be developmentally informed to address this younger age group?

The Alum Rock Union School District (ARUSD) is deeply committed to providing developmentally informed, high-quality learning environments for our youngest learners. Guided by our Early Learning Strategic Plan, we take a holistic approach that begins with prenatal support through our Family Resource Centers. Our Transitional Kindergarten (TK) and Kindergarten (K) programming intentionally aligns with the educational experiences across school, family, and community settings to support the whole child.

Currently, all ARUSD elementary schools offer expanded day programming for TK/K students, serving up to 40 students per site using a 20:1 student-to-staff ratio. With the support of ELO-P funding, we will expand access and transition to a lower 10:1 ratio, in full compliance with Education Code Section 46120(b)(2)(D). This will allow us to serve more students more effectively, ensuring smaller group instruction and individualized support.

To maintain this lower ratio, ARUSD will increase staffing through strategic recruitment efforts in collaboration with our community partners, local colleges, and workforce pipelines. Job postings will prioritize candidates with early childhood experience or coursework in child development. The district will also utilize existing Instructional Aide qualification standards to ensure that all staff are appropriately trained and qualified.

Staff training and preparation are central to our plan. We provide all Expanded Learning staff working with TK/K students with targeted professional development grounded in:

- The California Preschool Learning Foundations and Frameworks
- Developmentally appropriate practices for early elementary education
- The TK/K instructional standards and curriculum (we collaborate with the Early Learning

Department within the district and with the Santa Clara County Office of Education.

Training emphasizes understanding child development, fostering social-emotional learning, and supporting emergent literacy and numeracy in play-based and structured settings. Additional coaching is provided by the School site admin, District coordinator, and ELR Director to reinforce alignment with the regular school day.

The curriculum and programming for TK/K students will be developmentally informed, integrating hands-on exploration, creative play, guided movement, story time, music, and sensory-rich experiences. These activities are aligned with the district's early learning goals and are designed to foster language development, motor skills, emotional regulation, and early academic readiness, while maintaining consistency with what students experience during the regular school day.

Through this intentional alignment of staffing, training, ratio management, and developmentally appropriate curriculum, ARUSD ensures that TK/K students in our Expanded Learning Program are supported in environments that nurture their growth, curiosity, and foundational skills, setting them up for long-term academic and social-emotional success.

3. Offer and Provide Access

- Describe how your LEA will offer ELO-P to their pupils and families using culturally and linguistically effective/appropriate communication channels.
- Describe how your LEA will provide access to the ELO-P by describing the enrolment process. Include the distribution of the form, the signature process, and how the forms are stored.
- Will transportation be provided?

The Alum Rock Union School District (ARUSD) is committed to ensuring equitable access to the Expanded Learning Opportunities Program (ELO-P) through culturally and linguistically responsive outreach, simplified enrollment processes, and family-centered support systems.

Culturally and Linguistically Appropriate Communication:
Recognizing the diverse cultural and linguistic backgrounds of our families, ARUSD uses a variety of communication channels to inform families about ELO-P offerings, including translated flyers, bilingual staff outreach, text messages, emails, and school site meetings conducted in English, Spanish, and Vietnamese, our most commonly spoken languages. All promotional materials and enrollment forms are translated accordingly, and family orientations are offered in multiple languages to ensure clarity and inclusivity. School staff, site leaders, and community Liaisons are trained to engage families in a culturally respectful manner and to answer questions about program eligibility, schedules, and offerings.

Enrollment Process and Access:
ARUSD ensures that every TK–6 family is given the opportunity to enroll in ELO-P. Enrollment forms are

distributed via multiple methods, including paper copies sent home in backpacks, email attachments, and digital links posted on the school and district websites. Families may also receive forms during school events, in-person at the front office, or during family engagement meetings. Parents/guardians are required to sign the enrollment form to acknowledge their child's participation and agree to program expectations. All enrollment documentation is securely stored in both physical files at the school site and digitally within each of the provider's online portals for accountability and access tracking. Families are notified of their child's enrollment status and start date promptly.

To ensure broad access, enrollment is prioritized for students with the highest need, including those who are low-income, English Learners, Foster Youth, McKinney-Vento Youth, and students with disabilities. Interest lists are managed fairly, and families are kept informed throughout the process as the providers onboard new staff.

Transportation:
To further remove barriers to access, transportation is provided to and from select school sites where there is a demonstrated need during intercession and summer school offerings. Bus schedules are communicated to families in advance, and all transportation aligns with district safety protocols. For schools without direct transportation services, the district works with families to identify feasible solutions and ensure students can participate consistently.

Through these inclusive practices, ARUSD ensures that all families have the opportunity to engage in ELO-P, receive information in their preferred language, and experience a welcoming and accessible program that supports the academic and personal growth of their children.

4. Field Trips

- Field trips for entertainment purposes are not allowable. However, field trips can be a valuable educational and enrichment experience for youth. Field trips should be connected to the academic or enrichment program and provide an educational experience from which students can grow academically or culturally.

- ELO-P funding can only be used for educational field trips that are coordinated and provided by the ELO-P. The educational field trips should be directly connected to the academic or enrichment components of the ELO-P. ELO-P funding cannot be used for field trips provided or coordinated by the core instructional day. ELO-P Field trips must follow ELO-P program requirements, such as maintaining ratios and ensuring staff meet the minimum requirements for an instructional aide based on district policies. The LEA should also follow local policies and procedures related to field trips.

- Describe the purpose of the field trip and the learning outcomes intended. Include the specific knowledge and skills students will develop.

- Include the field trip location and its educational significance. Include the anticipated dates(s), duration of the trip, grade level(s) participating, and transportation arrangements.

As part of Alum Rock Union School District's Expanded Learning Opportunities Program (ELO-P), educational field trips are designed to extend and enrich student learning beyond the classroom through culturally and academically aligned experiences. These trips are directly connected to the academic and enrichment components of the ELO-P and are planned and coordinated solely by ELO-P staff in accordance with all program, staffing, and district field trip policies.

Purpose and Learning Outcomes:
This field trip is intended to support students' understanding of science, technology, engineering, and math (STEM) by providing real-world connections to classroom learning. Students will engage in hands-on, inquiry-based exploration of engineering principles, robotics, and environmental sustainability through interactive exhibits and as part of Alum Rock Union School District's Expanded Learning Opportunities Program (ELO-P), Educational field trips are designed to extend and enrich student learning beyond the classroom through culturally and academically aligned experiences. These trips are directly connected to the academic and enrichment components of the ELO-P and are planned and coordinated solely by ELO-P staff in accordance with all program, staffing, and district field trip policies.

Purpose and Learning Outcomes:
These field trips are intended to support students' understanding of science, technology, engineering, and math (STEM) by providing real-world connections to classroom learning. Students will engage in hands-on, inquiry-based exploration of engineering principles, robotics, and environmental sustainability through interactive exhibits and guided tours. This experience is designed to:

- Reinforce grade-level science and math concepts.
- Develop critical thinking, problem-solving, and collaboration skills.
- Encourage curiosity, innovation, and career awareness in STEM fields.
- Promote academic confidence and school connectedness through engaging enrichment.

Examples of details of trips

- Anticipated Date(s): During the holiday season/intercession/summer.
- Duration: Half-day field trip (3:00 PM – 5:30 PM) or full day (8am-5pm)Intercessions
- Grade Level(s): all grade levels-students participating in the ELO-P
- Transportation: District school buses will be used for safe and reliable transportation. Transportation will be coordinated in advance and approved through the District's transportation department.

Staffing and Supervision:
All student groups will be supervised by ELO-P staff who meet the instructional aide qualifications as required by the district. The field trip will maintain the appropriate staff-to-student ratio of 1:20 for grades 1–6, and 1:10 if younger TK/K students attend. All chaperones will be trained in field trip safety

procedures, and rosters will be maintained to ensure student accountability throughout the trip.

This educational field trip exemplifies the ELO-P's commitment to providing enriching, meaningful, and standards-aligned learning opportunities that deepen student engagement, academic growth, and exposure to future pathways.

5. Program Fees

- Every student attending a school operating a program is eligible to participate in the program. Programs may charge family fees. Programs that charge the family Fees shall waive the cost of these fees for students who are eligible for free or reduced-price meals, for a child who is a homeless youth, as defined by the federal McKinney-Vento Homeless Assistance Act (42 U.S.C. Sec. 11434a), or for a child who the program knows is in foster care. A program that charges family fees shall schedule fees on a sliding scale that considers family income and ability to pay.

- If applicable, describe your fee structure, including the process for waiving fees as outlined above and your sliding scale. If no fees will be collected, please write that in the space provided.

ARUSD is exploring in implementing a fee structure for participation in the Expanded Learning Opportunity Program during intercession/summer. However, we are committed to equity and will waive fees for students who qualify for free or reduced-price meals, are experiencing homelessness under the McKinney-Vento Act, or are in foster care. Fees, if implemented, will be based on a sliding scale that takes into account family income and ability to pay.

6. Sample Program Schedule- Regular School Day

- Please include a sample program schedule that describes how the ELO-P or other fund sources, including the California State Preschool Program for children enrolled in transitional kindergarten or kindergarten, and all other grades, will be combined with the instructional day to create a minimum of nine hours per day of programming (instructional day plus ELO-P or other supports). Programs are required to include both an educational and enrichment element; the sample program schedule should clearly identify that this requirement is met.

Regular Instructional Day (9 hour sample schedule)

7:00 am - 8:00 am-Before care
8 am - 2:30 pm - Instructional Day
2:30 pm - 5 pm - ELO program (ie. Academic/Homework support, SEL, STEM, VAPA,

Sports) Breakfast, Lunch and Supper provided

Intersession Day (9 hour
sample schedule) 8 am - 5 pm
Camp activities
(ie. Academic support, SEL, STEM, VAPA,
outdoor activity) Breakfast, Lunch and Supper
provided

Summer Instruction + ELO program (9 hour
sample schedule) 8 am - 12 pm - Academic
Support Program
12 pm - 5 pm - ELO Program (ie. Academic support, SEL, STEM, VAPA,
outdoor activity) Breakfast, Lunch and Supper provided

Below are additional legal requirements for the ELO-P. Please ensure your Program Plan meets all of these legal requirements:

Operations, Sites, ELO Program Plan, Family Fees, Ratio
***EC* Section 46120(b)(2):**

> Local educational agencies operating expanded learning opportunity programs pursuant to this section may operate a before school component of a program, an after school component of a program, or both the before and after school components of a program, on one or multiple school sites, and shall comply with subdivisions (c), (d), and (g) of Section 8482.3, including the development of a program plan based on all of the following:
>
> (A) The department's guidance.
>
> (B) Section 8482.6.
>
> (C) Paragraphs (1) to (9), inclusive, and paragraph (12) of subdivision (c) of Section 8483.3.
>
> (D) Section 8483.4, except that programs serving transitional kindergarten or kindergarten pupils shall maintain a pupil-to-staff member ratio of no more than 10 to 1.

Regular School Days and Hours
***EC* Section 46120(b)(1)(A):**

> On schooldays, as described in Section 46100 and Sections 46110 to 46119, inclusive, and days on which school is taught for the purpose of meeting the 175-instructional-day offering as described in Section 11960 of

Title 5 of the California Code of Regulations, in-person before or after school expanded learning opportunities that, when added to daily instructional minutes, recess, and meals, are no less than nine hours of combined instructional time, recess, meals, and expanded learning opportunities per instructional day.

Nonschool Days and Hours
***EC* Section 46120(b)(1)(B):**

(i) For at least 30 nonschool days, inclusive of extended school year days provided pursuant to paragraph (3) of subdivision (b) of Section 56345, no less than nine hours of in-person expanded learning opportunities per day.

(ii) Extended school year days may include in-person before or after school expanded learning opportunities that, when added to daily instructional minutes, recess, and meals, are not less than nine hours of combined instructional time, recess, meals, and expanded learning opportunities per instructional day.

Prioritizing Schoolsites
***EC* Section 46120(b)(3):**

Local educational agencies shall prioritize services provided pursuant to this section at school sites in the lowest-income communities, as determined by prior year percentages of pupils eligible for free and reduced-price meals, while maximizing the number of schools and neighborhoods with expanded learning opportunity programs across their attendance area.

Grades Served
***EC* Section 46120(b)(4):**

Local educational agencies may serve all pupils, including elementary, middle, and secondary school pupils, in expanded learning opportunity programs provided pursuant to this section.

Partners
***EC* Section 46120(b)(6):**

Local educational agencies are encouraged to collaborate with community-based organizations and childcare providers, especially those participating in state or federally subsidized childcare programs, to maximize the number of expanded learning opportunity programs offered across their attendance areas.

Audit
***EC* Section 46120(c)(1):**

> Commencing with the 2023–24 fiscal year, a local educational agency shall be subject to the audit conducted pursuant to Section 41020 to determine compliance with subdivision (b).

Snacks and Meals
***EC* Section 8482.3(d)(1-2):**

> (1) [Local educational agencies] shall agree that snacks made available through a program shall conform to the nutrition standards in Article 2.5 (commencing with Section 49430) of Chapter 9 of Part 27 of Division 4 of Title 2.
>
> (2) [Local educational agencies] shall agree that meals made available through a program shall conform to the nutrition standards of the United States Department of Agriculture's at-risk afterschool meal component of the Child and Adult Care Food Program (42 U.S.C. Sec. 1766).

Program Capacity, Family Fees, Sliding Scale
EC Section 46120(b)(5):

> Local educational agencies may charge pupil fees for expanded learning opportunity programs provided pursuant to this section, consistent with Section 8482.6.

Staff Minimum Qualifications, Ratio
***EC* sections 8483.4(a) and 46120(b)(2)(D):**

> The administrator of every program established pursuant to this article shall establish minimum qualifications for each staff position that, at a minimum, ensure that all staff members who directly supervise pupils meet the minimum qualifications for an instructional aide, pursuant to the policies of the school district. The selection of the program site supervisors shall be subject to the approval of the school site principal.
> The administrator shall also ensure that the program maintains a pupil-to-staff member ratio of no more than 20 to 1, *except that programs serving transitional kindergarten or kindergarten pupils shall maintain a pupil-to-staff member ratio of no more than 10 to 1.* All program staff and volunteers shall be subject to the health screening and fingerprint clearance requirements in current law and district policy for school

personnel and volunteers in the school district.

Program Components
***EC* Section 8482.3(c)(1)(A–B):**

Each component of a program established pursuant to this article shall consist of the following two elements:

(A) An educational and literacy element in which tutoring or homework assistance is provided in one or more of the following areas: language arts, mathematics, history and social science, computer training, or science.

(B) An educational enrichment element that may include, but need not be limited to, fine arts, career technical education, recreation, physical fitness, and prevention activities.

Third Party Notifications
***EC* Section 8483.4(b-d)**

(b) When a local educational agency contracts with a third party to operate a program pursuant to this article, the local educational agency shall require the third party to notify the local educational agency by the next working day following, and to submit a written report within seven days of, the occurrence of any health- or safety-related issues, including, but not limited to, issues involving criminal background clearances for employees, building safety, and any event specified in subdivision (c). (c) For purposes of this section, an "event" includes any of the following: (1) Death of a child from any cause.

(2) Any injury to a child that requires medical treatment.

(3) Any unusual incident or child absence that threatens the physical or emotional health or safety of a child.

(4) Any suspected child abuse or neglect, as defined in Section 11165.6 of the Penal Code.

(5) Epidemic outbreaks.

(6) Poisonings.

(7) Fires or explosions that occur in or on the premises.

(8) Exposure to toxic substances.

(9) An arrest of an employee of the third party.

(10) Any other event as specified by the local educational agency.

(d) When a local educational agency contracts with a third party, the local educational agency shall require the third party to request from parents or guardians pupil health information, such as whether a pupil has allergies or asthma, before pupil enrollment.

Parents or guardians may provide this information at their discretion and are not required to provide pupil health information in order for the pupil to receive services pursuant to this article.

10.3

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

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: May 5, 2025

Subject: **Progress of Local Performance Indicators**

Support Information: California's accountability and continuous improvement system provides information about how local education agencies and schools are meeting the needs of students based on a concise set of measures. LEAs are responsible for rating their progress on the local performance indicators and reporting the results to their local governing board during LCAP adoption.

Fiscal Impact: None

Budgeted: No Cost

Budget Source: None

Presentation

Approved by: Sandra Garcia Title: Assistant Superintendent, Instructional Services

To the Board of Trustees: Meeting: June 12, 2025
Regular Board Meeting

Presentation

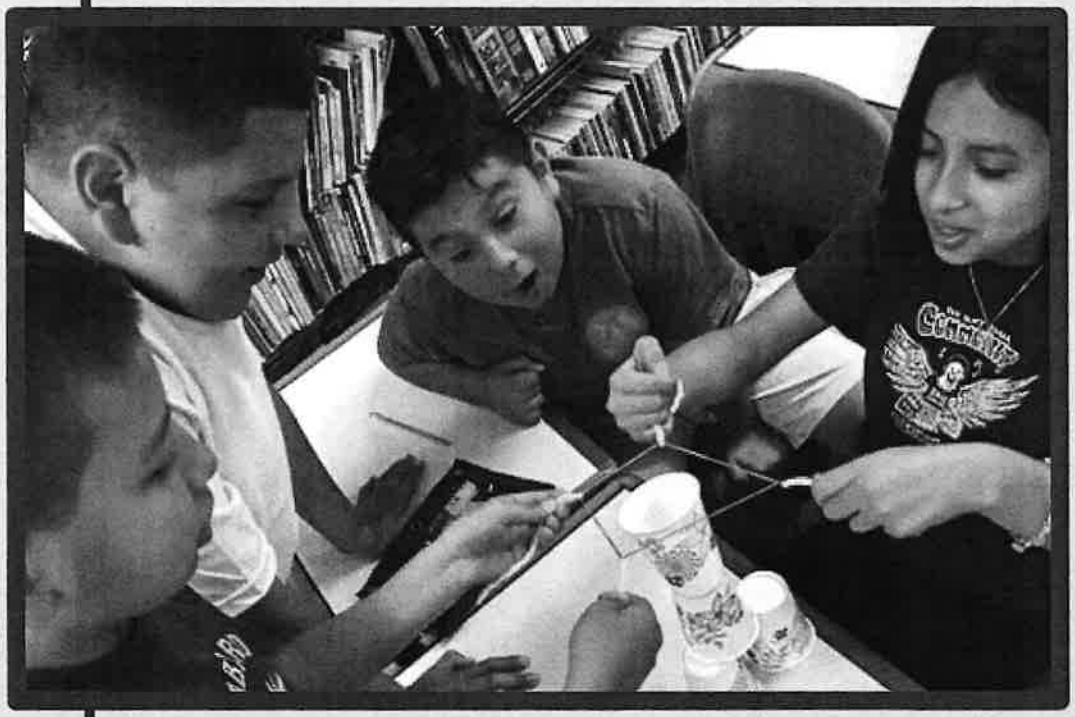
10.3
Agenda Placement

Germán Cerda, Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____



2024/2025 Local Indicators

Alum Rock Union School District

June 12, 2025

Dr. Kiela Jiménez
Director of State and Federal Programs

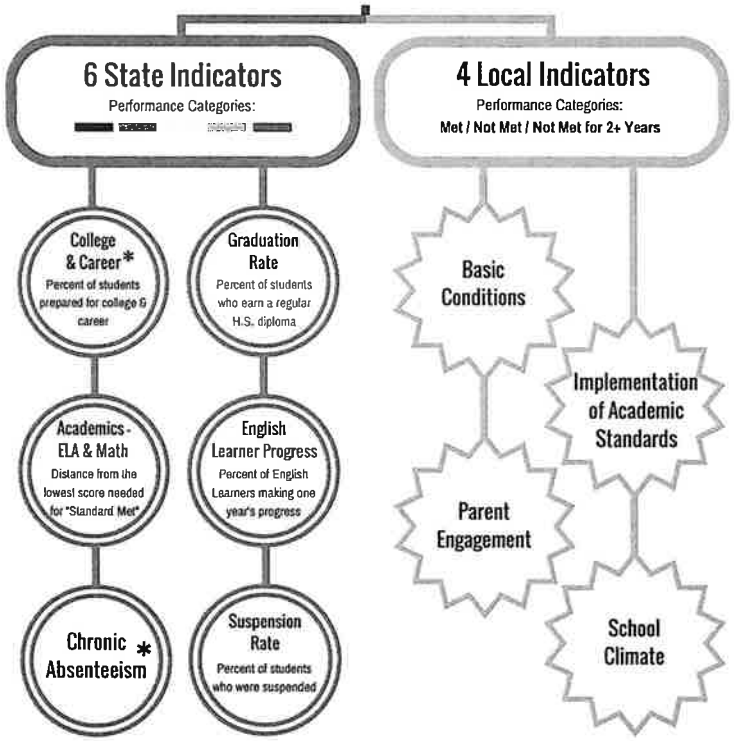


What Are Local Indicators?

- Local indicators complement state measures and reflect areas not measured by standardized tests.
- Required for LCAP development across Priorities 1, 2, 3, 6, and 7.
- Based on self-reflection tools and narratives submitted annually.



State vs. Local Indicator Differences



Local Indicator Reporting Timeline



Spring
Measure and review internally



June
Present to board with LCAP adoption



November
Upload to CA Dashboard

Priority 1:
Basic Conditions for Learning



Appropriately Assigned Teachers, Materials & Facilities

Local Indicator: self reflection tool

73.7%

Credentialed

Teachers fully credentialed (Clear)

Academic Year	2023/2024
Total Teachers(FTE)	394.46
Out-of-Field	6%
Intern	4%
Uncertified Placement	11%
Authorization Undetermined	4%

0%

Access to Materials

Percent students without access to their own copies of standards-aligned Instructional materials for use at school and at home

0

Facilities Conditions

Number of identified instances where facilities do not meet the "Good Repair" standard

5 Full Implementation and Sustainability

4 Full Implementation

3 Initial Implementation

2 Beginning Development

1 Exploration and Research

Priority 2:
Implementation of State Acadmic Standards

Professional Learning

- ELA - 4
- ELD- 4
- Math - 4
- NGSS - 3*
- History/SS -3*

Instructional Materials

- ELA - 4
- ELD- 4
- Math - 4
- NGSS - 4
- History/SS -4

Instructional Delivery

- ELA - 4
- ELD- 4
- Math - 4
- NGSS - 3*
- History/SS -3*

Standards Implementation

- Career Tech. Ed. - 3
- Health - 3
- PE Model Standards - 4
- Visual Performing Arts - 4
- World Language - 2

Professional Learning Needs of Teachers

- Group - 4
- Individual - 3*
- Providing Support - 3*



Local Indicator: self reflection tool

Priority 3:
Parent and Family Engagement



Local Indicator:
District Parent Survey (Panorama)
Self Assessment Template

Self Assessment

1) Building Relationships Between School Staff and Families - 3.5
2) Building Partnerships for Student Outcomes - 3.25
3) Seeking Input for Decision Making - 3.25

Strengths

- Welcoming events at all sites
- Multilingual communication via ParentSquare
- Community liaisons build strong bridges
- Families feel seen and valued
- Parent University & Parent Jubilee
- Principals and Community Liaisons visible outside to greet families
- Student incentives for parents to be involved
- Partnerships with community agencies to provide
- Direct outreach to parents is most helpful
- Families feel seen and valued

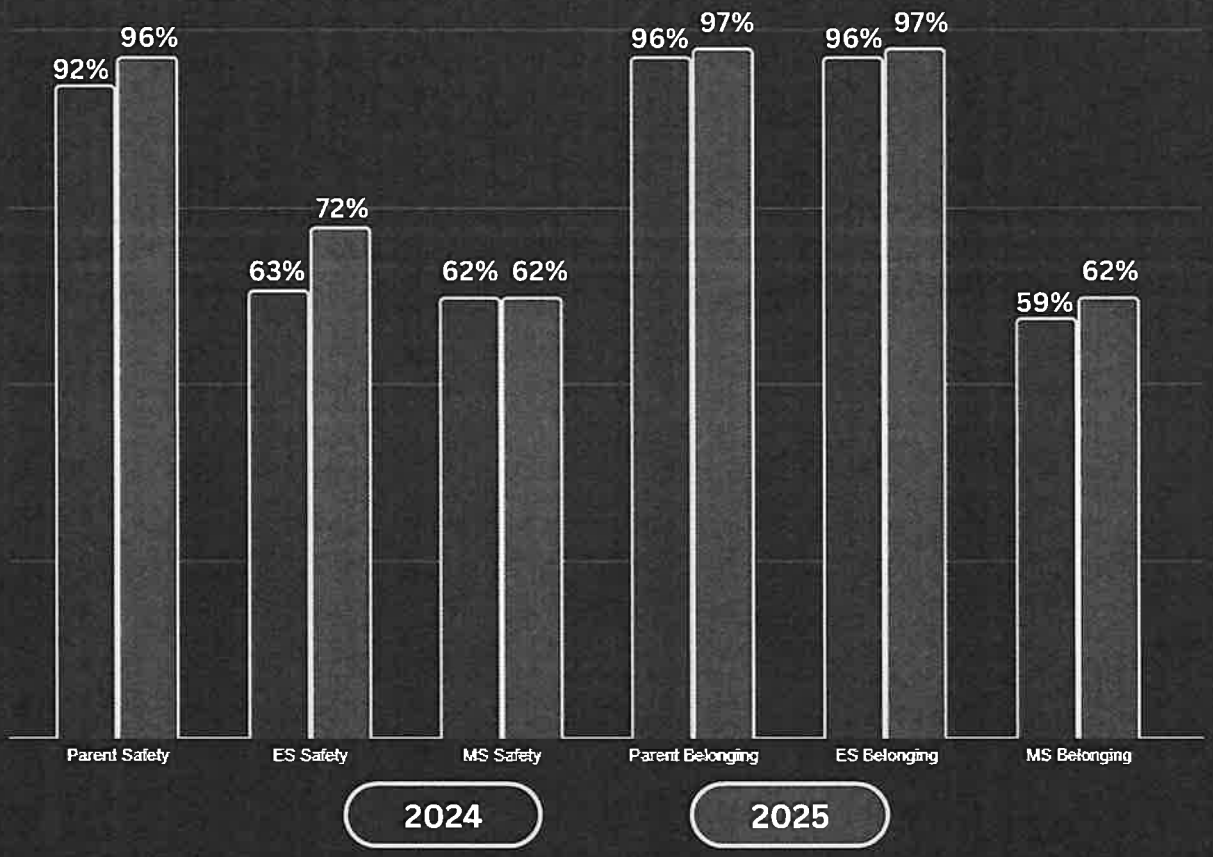
Opportunities

- Expand beyond digital communication
- Flexible parent meeting times
- Improve follow-up after events
- Strengthen outreach to newcomers
- Training to develop customer service in the school front offices
- Overuse of Parentsquare
- Need more district-wide parent/family workshops throughout the year
- More intentional focus to improve parent engagement at schools

Priority 6: School Climate



Local Indicator:
District Parent Survey (Panorama)
District Student Survey (Panorama)



Priority 7: Broad Course of Study

Monitoring Tools & Measures

- eSchoolPlus tracks enrollment and access
- IEPs define general education participation
- Instructional minutes guide elementary access
- Master schedules reviewed for equity
- Technology and scaffolds support inclusion



Local Indicator:
Self-Reflection - Narrative

Summary of Student Access

- Grades TK–8 follow full course of study
- 4–5th grade students access music weekly
- MS students access core + electives (VAPA, AVID, STEAM)
- SPED students supported through multiple models
- Comprehensive health taught through partnership



Barriers to Full Access

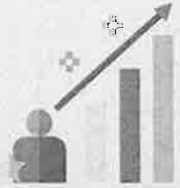
- 6-period day limits electives
- Designated ELD reduces elective choices
- Foundational skill gaps affect access
- Need for more UDL-based design
- Device/connectivity gaps impact participation



Actions & Improvements

- Universal Course Expections
- Expanded electives before/after school
- New K–2 literacy and SoR
- Integrated ELD + content PD ongoing
- Increased access to high-interest enrichment





Alum Rock Union School District

Thank You!



2025-26 Local Performance Indicator Self-Reflection

Local Educational Agency (LEA)	Contact Name and Title	Email and Phone
Alum Rock Union Elementary School District	Sandra Garcia Assistant Superintendent, Instructional Services	sandra.garcia@arusd.org (408) 928-6935

Introduction

The California State Board of Education (SBE) approved standards for the local indicators that support a local educational agency (LEA) in measuring and reporting progress within the appropriate priority area.

This template is intended as a drafting tool and based on the Local Performance Indicator Quick Guide published by CDE in January 2024.

Performance Standards

The approved performance standards require an LEA to:

- Annually measure its progress in meeting the requirements of the specific Local Control Funding Formula (LCFF) priority.
- Report the results as part of a non-consent item at the same public meeting of the local governing board/body at which the Local Control and Accountability Plan (LCAP) is adopted.
- Report results to the public through the Dashboard utilizing the SBE-adopted self-reflection tools for each local indicator.

This Quick Guide identifies the approved standards and self-reflection tools that an LEA will use to report its progress on the local indicators.

Local Indicators

The local indicators address the following state priority areas:

Appropriately Assigned Teachers, Access to Curriculum-Aligned Instructional Materials, and Safe, Clean and Functional School Facilities (LCFF Priority 1)

LEAs will provide the information below:

- Number/percentage of students without access to their own copies of standards-aligned instructional materials for use at school and at home

- Number of identified instances where facilities do not meet the "good repair" standard (including deficiencies and extreme deficiencies)

Note: The requested information are all data elements that are currently required as part of the School Accountability Report Card (SARC).

Note: LEAs are required to report the following to their local governing board/body in conjunction with the adoption of the LCAP:

Parent and Family Engagement (LCFF Priority 3)

This measure addresses Parent and Family Engagement, including how an LEA builds relationships between school staff and families, builds partnerships for student outcomes and seeks input for decision-making.

LEAs report progress of how they have sought input from parents in decision-making and promoted parent participation in programs to its local governing board or body using the SBE-adopted self-reflection tool for Priority 3 at the same public meeting at which the LEA adopts its LCAP, and reports to educational partners and the public through the Dashboard.

School Climate (LCFF Priority 6)

The LEA administers an annual local climate survey that captures a valid measure of student perceptions of school safety and connectedness, in at least one grade within each grade span(s) the LEA serves (e.g., TK-5, 6-8, 9-12), and reports the results to its local governing board/body at the same public meeting at which the LCAP is adopted and to educational partners and the public through the Dashboard.

Access to a Broad Course of Study (LCFF Priority 7)

The LEA annually measures its progress in the extent to which students have access to, and are enrolled in, a broad course of study that includes the adopted courses of study specified in the California Education Code (EC) for Grades 1-6 and Grades 7-12, as applicable, including the programs and services developed and provided to unduplicated students and individuals with exceptional needs; the LEA then reports the results to its local governing board/body at the same public meeting at which the LCAP is adopted and reports to educational partners and the public through the Dashboard.

Coordination of Services for Expelled Students – County Office of Education (COE) Only (LCFF Priority 9)

The COE annually measures its progress in coordinating services for foster youth; the COE then reports the results to its local governing board/body at the same public meeting at which the LCAP is adopted and reports to educational partners and the public through the Dashboard.

Coordination of Services for Foster Youth – COE Only (LCFF Priority 10)

The COE annually measures its progress in coordinating services for foster youth; the COE then reports the results to its local governing board/body at the same public meeting at which the LCAP is adopted and reports to educational partners and the public through the Dashboard.

Implementation of State Academic Standards (LCFF Priority 2)

OPTION 2: Reflection Tool

Recently Adopted Academic Standards and/or Curriculum Frameworks

1. **Rate the LEA's progress in providing professional learning for teaching to the recently adopted academic standards and/or curriculum frameworks identified below.**

   Rating Scale (lowest to highest):
   1 - Exploration and Research Phase
   2 - Beginning Development
   3 - Initial Implementation
   4 - Full Implementation
   5 - Full Implementation and Sustainability

Academic Standards	1	2	3	4	5
ELA – Common Core State Standards for ELA				4	
ELD (Aligned to ELA Standards)				4	
Mathematics – Common Core State Standards for Mathematics				4	
Next Generation Science Standards			3		
History-Social Science			3		

2. **Rate the LEA's progress in making instructional materials that are aligned to the recently adopted academic standards and/or curriculum frameworks identified below available in all classrooms where the subject is taught.**

   Rating Scale (lowest to highest):
   1 - Exploration and Research Phase
   2 - Beginning Development
   3 - Initial Implementation
   4 - Full Implementation
   5 - Full Implementation and Sustainability

Academic Standards	1	2	3	4	5
ELA – Common Core State Standards for ELA				4	
ELD (Aligned to ELA Standards)				4	
Mathematics – Common Core State Standards for Mathematics				4	
Next Generation Science Standards				4	
History-Social Science				4	

Support for Teachers and Administrators

5. **Rate the LEA's success at engaging in the following activities with teachers and school administrators during the prior school year (including the summer preceding the prior school year).**

Rating Scale (lowest to highest):
1 - Exploration and Research Phase
2 - Beginning Development
3 - Initial Implementation
4 - Full Implementation
5 - Full Implementation and Sustainability

Academic Standards	1	2	3	4	5
Identifying the professional learning needs of groups of teachers or staff as a whole				4	
Identifying the professional learning needs of individual teachers			3		
Providing support for teachers on the standards they have not yet mastered			3		

Optional Narrative (Limited to 1,500 characters)

6. **Provide any additional information in the text box provided in the Dashboard that the LEA believes is relevant to understanding its progress implementing the academic standards adopted by the state board.**

In the 2024–2025 school year, our district continues to deepen implementation of academic standards through several systemwide initiatives. Building on the second year of full FOSS NGSS curriculum implementation, our teachers are refining instructional practices and maximizing hands-on, inquiry-based science learning aligned with the Next Generation Science Standards (NGSS). A key focus for next year is the development and launch of Universal Course Expectations across all grade levels and core content areas. These expectations are collaboratively designed by grade-level and department teams to ensure consistent, standards-aligned instruction districtwide. Each course includes clearly defined learning targets, aligned assessments, and common instructional materials. This initiative supports coherence across classrooms and schools and is foundational to our broader Multi-Tiered System of Support (MTSS) framework.

Parental Involvement and Family Engagement (LCFF Priority 3)

Introduction

Family engagement is an essential strategy for building pathways to college and career readiness for all students and is an essential component of a systems approach to improving outcomes for all students. More than 30 years of research has shown that family engagement can lead to improved student outcomes (e.g., attendance, engagement, academic outcomes, social emotional learning, etc.).

Consistent with the California Department of Education's (CDE's) Family Engagement Toolkit: [1]

- Effective and authentic family engagement has been described as an intentional partnership of educators, families and community members who share responsibility for a child from the time they are born to becoming an adult.
- To build an effective partnership, educators, families, and community members need to develop the knowledge and skills to work together, and schools must purposefully integrate family and community engagement with goals for students' learning and thriving.

The LCFF legislation recognized the importance of family engagement by requiring LEAs to address Priority 3 within their LCAP. The self-reflection tool described below enables LEAs to reflect upon their implementation of family engagement as part of their continuous improvement process and prior to updating their LCAP.

Section 1: Building Relationships Between School Staff and Families

Based on the analysis of educational partner input and local data, identify the number which best indicates the LEA's current stage of implementation for each practice in this section using the following rating scale (lowest to highest):

1 - Exploration and Research Phase
2 - Beginning Development
3 - Initial Implementation
4 - Full Implementation
5 - Full Implementation and Sustainability

Practices	Rating Scale Number
1. Rate the LEA's progress in developing the capacity of staff (i.e., administrators, teachers, and classified staff) to build trusting and respectful relationships with families.	4
2. Rate the LEA's progress in creating welcoming environments for all families in the community.	4
3. Rate the LEA's progress in supporting staff to learn about each family's strengths, cultures, languages, and goals for their children.	3
4. Rate the LEA's progress in developing multiple opportunities for the LEA and school sites to engage in 2-way communication between families and educators using language that is understandable and accessible to families.	3

Building Relationships Dashboard Narrative Boxes (Limited to 3,000 characters)

1. Based on the analysis of educational partner input and local data, briefly describe the LEA's current strengths and progress in Building Relationships Between School Staff and Families.

Alum Rock Union School District remains committed to fostering strong partnerships with families by creating welcoming school environments and ensuring that all parents—regardless of language, background, or circumstance—feel seen, supported, and empowered to engage in their child's education.

Based on educational partner feedback collected through LCAP forums, family engagement surveys, and direct input from School Site Councils, ELACs, and community liaisons, we continue to see strong progress in building relationships between school staff and families. Parents consistently express appreciation for site-based efforts to maintain open and ongoing communication, particularly through regular Principal Coffees and parent meetings. These events have become established practices at nearly every site, providing opportunities for school leaders to build trust with families, share important updates, and listen to parent concerns in an informal, accessible setting.

Community Liaisons continue to play a vital role in bridging connections between families and schools. Their presence ensures that parents receive timely support with enrollment, community resources, and educational guidance. As the demand for language access increases, our district has expanded both in-person and virtual interpretation and translation services. In 2024–25, interpretation was provided in 11 different languages, with Spanish and Vietnamese accounting for the highest volume. These services are used to support IEP meetings, family conferences, school events, and daily communication.

Our use of ParentSquare continues to strengthen home–school connections. The app's translation features allow families to receive and respond to messages in their primary language, increasing two-way communication between staff and parents. Parents have expressed that this tool makes it easier to engage with teachers and stay informed. In addition, Parent University and family-facing workshops continue to be a highlight of our engagement efforts. Sessions are offered in multiple languages and focus on academics, social-emotional learning, digital literacy, and navigating school systems. Input from these sessions is directly incorporated into school site planning and is reflected in the development of school goals and SPSA priorities.

Second, we are working to expand family engagement events and workshops that are responsive to community interests and accessible in multiple languages and formats. Schools are encouraged to host culture-building events, resource nights, and student showcases that celebrate the diversity of our families while also strengthening relationships with staff. Parent University sessions will continue to address academic topics, SEL, and school system navigation, with materials and interpretation provided in our top-requested languages.

To improve communication with hard-to-reach families, we are refining multimodal outreach efforts, including personal phone calls, home visits (when appropriate), printed communication, and in-person follow-ups for families not actively using digital platforms like ParentSquare. Community Liaisons play a central role in this effort, acting as trusted messengers who help bridge school-home connections and advocate for the needs of underrepresented families.

Finally, through ongoing collaboration with ELACs, DELAC, and our McKinney-Vento and foster youth support teams, we are identifying families who have not historically participated in school events and are working to develop targeted strategies to remove barriers, such as flexible scheduling, on-site childcare, and transportation assistance.

These commitments are embedded in school site SPSAs and will be monitored as part of our broader effort to build stronger, more inclusive school communities across Alum Rock.

Section 2: Building Partnerships for Student Outcomes

Based on the analysis of educational partner input and local data, identify the number which best indicates the LEA's current stage of implementation for each practice in this section using the following rating scale (lowest to highest):

1 - Exploration and Research Phase
2 - Beginning Development
3 - Initial Implementation
4 - Full Implementation
5 - Full Implementation and Sustainability

Practices	Rating Scale Number
5. Rate the LEA's progress in providing professional learning and support to teachers and principals to improve a school's capacity to partner with families.	4
6. Rate the LEA's progress in providing families with information and resources to support student learning and development in the home.	4
7. Rate the LEA's progress in implementing policies or programs for teachers to meet with families and students to discuss student progress and ways to work together to support improved student outcomes.	3
8. Rate the LEA's progress in supporting families to understand and exercise their legal rights and advocate for their own students and all students.	2

Building Partnerships Dashboard Narrative Boxes (Limited to 3,000 characters)

1. Based on the analysis of educational partner input and local data, briefly describe the LEA's current strengths and progress in Building Partnerships for Student Outcomes.

Alum Rock Union School District believes in building strong partnerships with families to support student outcomes and long-term success. The district continues to strengthen staff capacity to engage families as collaborators in the educational process, while also equipping parents with the knowledge and tools to advocate for their children.

Educational partner input gathered through LCAP forums, school site feedback, and Panorama family surveys affirms that families feel welcomed, valued, and encouraged to participate. In the 2024–2025 Panorama family

To improve engagement of underrepresented families in building partnerships for student outcomes, Alum Rock Union School District will continue to expand and refine strategies that are responsive to the specific needs and barriers identified through the self-reflection process, LCAP input sessions, and Panorama survey data.

Educational partner input has emphasized the importance of increasing access to meaningful engagement opportunities throughout the school year—not just during major events like Parent University. In response, the district will implement a series of "Mini Parent Universities" at both the site and district levels, offering parent education on academic topics, assessment literacy, and social-emotional learning in smaller, more manageable formats. These workshops will be offered using a hybrid model (in-person and virtual) to accommodate the diverse scheduling needs of working families, including those who have historically faced barriers to in-person participation due to childcare, transportation, or job-related conflicts.

Families also voiced a strong desire to better understand student assessments and academic progress, particularly how assessment data informs instruction and how parents can support learning at home. In the 2024–2025 school year, the district will roll out new assessment literacy workshops designed to help families interpret scores from benchmark and state tests, understand growth measures, and advocate for appropriate support.

To ensure more strategic outreach, the district is also developing a data system to track participation in site and district family engagement events, disaggregated by school, language, and student subgroup. This system will allow staff to identify participation trends and gaps, enabling more targeted outreach to families who have not historically engaged.

Community Liaisons will continue to play a central role in personalized outreach, building trust with underrepresented families through one-on-one support, home communication, and connections to school resources. These efforts are also supported by site SPSA goals and LCAP-funded family engagement actions that reinforce the district's commitment to equity, inclusion, and authentic partnership.

Section 3: Seeking Input for Decision-Making

Based on the analysis of educational partner input and local data, identify the number which best indicates the LEA's current stage of implementation for each practice in this section using the following rating scale (lowest to highest):

1 - Exploration and Research Phase
2 - Beginning Development
3 - Initial Implementation
4 - Full Implementation
5 - Full Implementation and Sustainability

Practices	Rating Scale Number
9. Rate the LEA's progress in building the capacity of and supporting principals and staff to effectively engage families in advisory groups and with decision-making.	3
10. Rate the LEA's progress in building the capacity of and supporting family members to effectively engage in advisory groups and decision-making.	3
11. Rate the LEA's progress in providing all families with opportunities to provide input on policies and programs, and implementing strategies to reach and seek input from any underrepresented groups in the school community.	3
12. Rate the LEA's progress in providing opportunities to have families, teachers, principals, and district administrators work together to plan, design, implement and evaluate family engagement activities at school and district levels.	2

Lastly, the district will strengthen efforts to close the feedback loop, ensuring that parents understand how their input has influenced decisions. By consistently reporting back on how advisory and survey input is reflected in LCAP actions, site goals, or policy updates, the district aims to reinforce that parent voice matters and has an impact.

These focus areas are designed to ensure that all families—especially those who have historically been underrepresented—are not only invited to the table, but are supported to participate meaningfully in the decisions that shape their children's education.

3. Based on the analysis of educational partner input and local data, briefly describe how the LEA will improve engagement of underrepresented families identified during the self-reflection process in relation to Seeking Input for Decision-Making.

To improve the engagement of underrepresented families in decision-making opportunities, Alum Rock Union School District will develop and implement a targeted outreach plan focused on increasing diverse representation and removing barriers to participation.

Input from LCAP forums, site meetings, and Panorama surveys has shown that while many families feel welcomed, there is a continued need to intentionally reach families who have historically been less represented in advisory roles—such as parents of English learners, students with disabilities, foster and unhoused youth, and newcomers.

The district will work with site leaders, community liaisons, and key district departments to design a strategic outreach and recruitment plan aimed at elevating the voices of these families. This includes personalized invitations, multilingual communications, and one-on-one follow-up to build trust and encourage participation in School Site Councils (SSCs), ELACs, and district advisory groups such as DELAC and DAC.

To further reduce barriers, the plan will prioritize accessibility supports, such as:
* Offering hybrid and virtual meeting options to accommodate work schedules and transportation needs;
* Providing childcare and interpretation services at in-person meetings;
* Ensuring that meeting materials are translated and delivered in plain language to increase clarity and accessibility.

In addition, the district will focus on building parent confidence and leadership skills through advisory-specific training sessions that demystify the decision-making process, clarify roles and responsibilities, and explain how parent input shapes site and district plans.

These actions will be supported by ongoing reflection and progress monitoring at the site and district levels to ensure outreach efforts are effective, inclusive, and responsive to the needs of all families.

School Climate (LCFF Priority 6)

Introduction

The initial design of the Local Control Funding Formula recognized the critical role that positive school conditions and climate play in advancing student performance and equity. This recognition is grounded in a research base demonstrating that a positive school climate directly impacts indicators of success such as increased teacher retention, lower dropout rates, decreased incidences of violence, and higher student achievement.

In order to support comprehensive planning, LEAs need access to current data. The measurement of school climate provides LEAs with critical data that can be used to track progress in school climate for purposes of continuous improvement, and the ability to identify needs and implement changes to address local needs.

Prompt 2 (MEANING): Describe key learnings, including identified needs and areas of strength determined through the analysis of data described in Prompt 1, including the available data disaggregated by student group.

Analysis of the Spring 2025 school climate survey data reveals several key learnings for Alum Rock Union School District. While there are positive trends in some areas—such as increased feelings of safety and belonging among students—important concerns remain that require targeted attention and sustained support.

One area of progress is student perception of safety. Compared to the previous year, more students report feeling safe at school, particularly at the elementary level, which saw a 9-point gain. However, safety continues to be a priority concern, especially when viewed through the lens of student comments and staff perceptions. Notably, only 29% of staff responded favorably to the statement, "There is significant harassment or bullying among students at my school," suggesting that a substantial majority of staff perceive bullying and harassment to be prevalent. Student concerns about peer conflict and bullying were also evident in open-ended survey responses, reinforcing the need for proactive, consistent schoolwide behavior systems and peer relationship supports.

Student connectedness and sense of belonging emerged as another critical area. While middle school students showed improvement in school connectedness (62%, a 3-point gain), and elementary students showed modest growth (67%, up 7 points), the data reveals that nearly 1 in 3 students still do not feel a strong connection to others at school. This indicator is essential to student engagement, well-being, and academic success and remains a central focus in both site and district climate planning efforts.

Mental health and behavioral challenges also continue to be significant concerns. School staff and administrators consistently report an increased need for emotional and behavioral supports, particularly in response to rising incidents of dysregulation and peer conflict. In response, the district continues to invest in counseling services and behavioral health staffing. School counselors remain a critical line of support for many students, and the district's retention of Behavior Specialists has been key in helping schools address the growing complexity of student behavior needs.

These findings underscore the importance of maintaining a strong Multi-Tiered System of Support (MTSS) that includes academic, behavioral, and social-emotional strategies aligned with student and staff needs. As the district continues to review disaggregated data across student groups, targeted supports will be refined to ensure that all students—especially those from historically underserved populations—feel safe, connected, and supported in their learning environments.

All students in Grades 1–6 receive instruction aligned to a broad course of study, guided by state-required instructional minutes. Designated and Integrated ELD is embedded into the instructional day for English Learners. In grades 4–5, most students participate in music, choir, or instrumental programs weekly. At the middle school level, students are enrolled in standards-aligned core content, along with electives in VAPA, AVID, MESA, and STEAM. Elective offerings vary slightly by site based on staffing and space, but all schools strive to ensure access for all subgroups. CTE experiences are integrated into STEAM and AVID courses. Special education students access the core curriculum through self-contained, inclusion, or general education settings depending on need. Differentiated instruction, hands-on learning, and blended learning approaches support access. Comprehensive sexual health education is provided through health partners districtwide.

3. Given the results of the tool or locally selected measures, identify the barriers preventing the LEA from providing access to a broad course of study for all students. (response limited to 1,500 characters)

Several barriers continue to limit full access to a broad course of study. At the middle school level, the six-period schedule often limits elective options, particularly for English Learners who are scheduled into designated ELD courses. Some students face foundational skill gaps that impact access to grade-level content. Teacher credentialing and professional learning in specialized areas like STEAM and the arts remain ongoing needs. Digital equity, especially access to devices and home connectivity, continues to affect participation in tech-enhanced instruction. Additionally, the district recognizes the need for more universally designed courses to ensure access for students with diverse learning needs.

4. In response to the results of the tool or locally selected measures, what revisions, decisions, or new actions will the LEA implement, or has the LEA implemented, to ensure access to a broad course of study for all students? (response limited to 1,500 characters)

To address access barriers, the district is expanding before- and after-school opportunities for electives, including zero-period classes where feasible. A districtwide Universal Design for Learning (UDL) professional learning series is underway to support inclusive course design. In 2024–2025, a foundational literacy program will be implemented in K–2, alongside training in the Science of Reading. ELD integration across content areas remains a priority, with ongoing professional development for teachers. The LCAP also includes actions to increase access to high-interest electives and enrichment programs, particularly for ELs and students with disabilities, and to build staff capacity in differentiation, inclusive practices, and interdisciplinary instruction.

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

11.1

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: March 10, 2025

Subject: **Lozano Smith, LLP**

Support Information: Lozano Smith will counsel on issues related to special education to ensure compliance. Attorney will also consult and assist staff in developing legally defensible IEP's aligned with the most current information regarding special education law.

Fiscal Impact: Yes

Budgeted: Yes

Budget Source: Special Education

Recommended Action: It is the recommendation of the Superintendent that the Board of Trustees approve the contract with Lozano Smith, LLP for the 2025-2026 school year. The cost of this contract is $125,000

Approved by: Sandra Garcia Title: Asst. Superintendent, Instructional Services

To the Board of Trustees: Meeting: June 12, 2025
Regular Board Meeting

Recommend Approval

11.1
Agenda Placement

Germán Cerda, Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

Docusign Envelope ID: 912A4180-9724-457B-9E2E-37CBCFBD017A

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

INDEPENDENT CONTRACTOR AGREEMENT FOR SERVICES

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

FROM: Special Education (School/Dept.) VENDOR NO. 21317

Submitted by: Anthony Colonna, Director Special Education

☑ **Independent Contract** ☐ **MOU**

☐ Master Contract

1. **PARTIES:** The Alum Rock Union Elementary School District (ARUESD), whose address is 2930 Gay Avenue, San Jose, CA 95127, and the following named Contractor:

Name of Individual/Company: Lozano Smith, LLP

Address: 7404 Spalding Ave. City: Fresno State: CA Zip: 93720

Phone: (559) 431-5600 Email Address: agarcia@lozanosmith.com

SSN: _____ or Fed I.D. #: 80-0874383

Mutually agree and promise as follows:

2. **CONTRACT TERM:** Contractor shall commence providing services under this Agreement on July, 1, 2025, and will diligently perform as required and complete performance by June 30, 2026, unless this Agreement is terminated and/or otherwise cancelled prior to that time.

3. **CONTRACTOR'S OBLIGATION:** Contractor shall provide the following services, materials, products, and/or reports as further described in **Exhibit A**, attached hereto and incorporated herein by this reference ("Services").
Lozano Smith will counsel on issues related to special education to ensure compliance. Attorney will also consult and assist staff in developing legally defensible IEP's aligned with the most current information regarding special education law.

4. **COMPENSATION:** District agrees to pay Contractor for services satisfactorily rendered pursuant to this Agreement. Payment for the Services shall be made for all undisputed amounts based upon the delivery of the work product as determined by District within thirty (30) days after Contractor submits an invoice to District for Services actually completed or the portion of the Services for which payment is to be made. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing services for District.

X a. **Fee Rate:** $185.00-395.00 per hour/day of service as may be requested by ARUESD, not to exceed a maximum of _____ hours/days of services. ARUESD may, but is not obligated to, request the maximum number of hours/days of service.

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

_____

5. **BUDGET CODE:**

FD XXX	RESC XXXX	PY 0	OBJECT XXXX	SB-OB 00	GOAL XXXX	FCTN XXXX	CST-CTR XXXXXX	LOC XXX	PROG XXXX	$ AMOUNT	ACCOUNTANT INITIALS
080	6500	0	5810	00	5001	2100	000000	380	1820	125,000	

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

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

CONTRACTS MUST BE SUBMITTED 30 DAYS PRIOR TO BOARD MEETING

LS Lozano Smith
ATTORNEYS AT LAW

AGREEMENT FOR LEGAL SERVICES

THIS AGREEMENT ("Agreement") is effective July 1, 2025 ("Effective Date"), between the ALUM ROCK UNION SCHOOL DISTRICT ("Client") and the law firm of LOZANO SMITH, LLP ("Attorney") (each a "Party" and collectively the "Parties"). Attorney shall provide legal services as requested by Client on the following terms and conditions:

1. ENGAGEMENT. Client hires Attorney on an as-requested basis as its legal counsel with respect to matters the Client refers to Attorney. When Client refers a matter to Attorney, Attorney shall confirm availability and ability to perform legal services regarding the matter. After Attorney has completed services for the specific matter referred by Client, then no continuing attorney-client relationship exists unless Client requests further services and Attorney accepts a new engagement. If Attorney undertakes to provide legal services to represent Client in such matters, Attorney shall keep Client informed of significant developments and respond to Client's inquiries regarding those matters. Client understands that Attorney cannot guarantee any particular results, including the costs and expenses of representation. Client agrees to be forthcoming with Attorney, to cooperate with Attorney in protecting Client's interests, to keep Attorney fully informed of developments material to Attorney's representation of client, and to abide by this Agreement. Client is hereby advised of the right to seek independent legal advice regarding this Agreement.

2. RATES TO BE CHARGED. Client agrees to pay Attorney for services rendered based on the attached rate schedule. Agreements for legal fees on other-than-an-hourly basis may be made by mutual agreement for special projects (including as set forth in future addenda to this Agreement).

3. REIMBURSEMENT. Client agrees to reimburse Attorney for actual and necessary expenses and costs incurred in the course of providing legal services to Client, including but not limited to expert, consultant, mediation, arbitration fees and e-discovery service fees. Attorney shall not be required to advance costs on behalf of Client over the amount of $1,000 unless otherwise agreed to in writing by Attorney. Typical expenses advanced for Client, without prior authorization, include messenger fees, witness fees, expedited delivery charges, travel expenses, court reporter fees and transcript fees. Client authorizes Attorney to retain experts or consultants to perform services necessary to represent Client for a specific matter.

4. MONTHLY INVOICES. Attorney shall send Client a statement for fees and costs incurred every calendar month (the "Statement"). Statements shall set forth the amount, rate and description of services provided. Client shall pay Attorney's Statements within thirty (30) calendar days after receipt. An interest charge of one percent (1%) per month shall be assessed on balances that are more than thirty (30) calendar days past due, not to exceed 10% per annum.

5. COMMUNICATIONS BETWEEN ATTORNEY AND CLIENT. The Parties recognize that all legal advice provided by Attorney is protected by the Attorney-Client and Work Product

Privileges. In addition to regular telephone, mail and other common business communication methods, Client hereby authorizes Attorney to use facsimile transmissions, cellular telephone calls and text, unencrypted email, and other electronic transmissions in communicating with Client. Unless otherwise instructed by Client, any such communications may include confidential information.

6. POTENTIAL AND ACTUAL CONFLICTS OF INTEREST. If Attorney becomes aware of any potential or actual conflict of interest between Client and one or more other clients represented by Attorney, Attorney will comply with applicable laws and rules of professional conduct.

7. INDEPENDENT CONTRACTOR. Attorney is an independent contractor and not an employee of Client.

8. TERMINATION.

a. Termination by Client. Client may discharge Attorney at any time, with or without cause, by written notice to Attorney.

b. Termination by Mutual Consent or by Attorney. Attorney may terminate its services at any time with Client's consent or for good cause. Good cause exists if (a) Client fails to pay Attorney's Statement within sixty (60) calendar days of its date; (b) Client fails to comply with other terms and conditions of this Agreement, including Client's duty to cooperate with Attorney in protecting Client's interests; (c) Client has failed to disclose material facts to Attorney; or (d) any other circumstance exists that requires termination of this engagement under the ethical rules applicable to Attorney. Additionally, to the extent allowed by law, Attorney may decline to provide services on new matters or may terminate the Agreement without cause upon written notice to Client if Attorney is not then providing any legal services to Client. Even if this Agreement is not terminated, under paragraph 1, an attorney-client relationship exists only when Attorney is providing legal services to Client.

c. Following Termination. Upon termination by either Party: (i) Client shall promptly pay all unpaid fees and costs for services provided or costs incurred pursuant to this Agreement up to the date of termination; (ii) unless otherwise required by law or agreed to by the Parties, Attorney will provide no legal services following notice of termination; (iii) Client will cooperate with Attorney in facilitating the orderly transfer of any outstanding matters to new counsel, including promptly signing a substitution of counsel form at Attorney's request; and (iv) Client shall, upon request, be provided the Client's file documents maintained for the Client by Attorney and shall sign acknowledgment of receipt upon delivery of that file. For all Statements received by Client from Attorney prior to the date of termination, Client's failure to notify Attorney in writing of any disagreement with either the services performed or the charges for those services as shown in the Statement within thirty (30) calendar days of the date of termination shall be deemed Client's acceptance of and agreement with the Statement. For any billing appearing for the first time on a Statement received by Client from

Attorney after the date of termination, failure to notify Attorney in writing of any disagreement with either the services performed or the charges for those services within thirty (30) calendar days from receipt of the Statement shall be deemed to signify Client's acceptance of and agreement with the Statement.

9. MAINTENANCE OF INSURANCE. Attorney agrees that, during the term of this Agreement, Attorney shall maintain commercial liability and professional errors and omissions insurance.

10. CONSULTANT SERVICES. Attorney works with professional consultants that provide services, including but not limited to, investigations, public relations, educational consulting, leadership mentoring and development, financial, budgeting, management auditing, board/superintendent/chancellor relations, administrator evaluation and best practices, and intergovernmental relations. Attorney does not share its legal fees with such consultants. Attorney may offer these services to Client upon request.

11. DISPUTE RESOLUTION.

a. Mediation. Except as otherwise set forth in this section, Client and Attorney agree to make a good faith effort to settle any dispute or claim that arises under this Agreement through discussions and negotiations and in compliance with applicable law. In the event of a claim or dispute, either Party may request, in writing to the other Party, to refer the dispute to mediation. This request shall be made within thirty (30) calendar days of the action giving rise to the dispute. Upon receipt of a request for mediation, both Parties shall make a good faith effort to select a mediator and complete the mediation process within sixty (60) calendar days. The mediator's fee shall be shared equally between Client and Attorney. Each Party shall bear its own attorney fees and costs. Whenever possible, any mediator selected shall have expertise in the area of the dispute and any selected mediator must be knowledgeable regarding the mediation process. No person shall serve as mediator in any dispute in which that person has any financial or personal interest in the outcome of the mediation. The mediator's recommendation for settlement, if any, is non-binding on the Parties. Mediation pursuant to this provision shall be private and confidential. Only the Parties and their representatives may attend any mediation session. Other persons may attend only with the written permission of both Parties. All persons who attend any mediation session shall be bound by the confidentiality requirements of California Evidence Code section 1115, et seq., and shall sign an agreement to that effect. Completion of mediation shall be a condition precedent to arbitration, unless the other Party refuses to cooperate in the setting of mediation.

b. Dispute Regarding Fees. Any dispute as to attorney fees and/or costs charged under this Agreement shall to the extent required by law be resolved under the California Mandatory Fee Arbitration Act (Bus. & Prof. Code §§ 6200, et seq.).

c. Binding Arbitration. Except as otherwise set forth in section (b) above, Client and Attorney agree to submit all disputes to final and binding arbitration, either following mediation which fails to resolve all disputes or in lieu of mediation as may be agreed by the Parties in writing. Either Party may make a written request to the other for arbitration. If made in lieu of mediation, the request must be made within sixty (60) calendar days of the action giving rise to the dispute. If the request for arbitration is made following an unsuccessful attempt to mediate the Parties' disputes, the request must be made within ten (10) calendar days of termination of the mediation. The Parties shall make a good faith attempt to select an arbitrator and complete the arbitration within ninety (90) calendar days. If there is no agreement on an arbitrator, the Parties shall use the Judicial Arbitration and Mediation Service (JAMS). The arbitrator's qualifications must meet the criteria set forth above for a mediator, except, in addition, the arbitrator shall be an attorney or a retired judge, unless otherwise agreed by the Parties. The arbitrator's fee shall be shared equally by both Parties. Each Party shall bear its own attorney fees and other costs. The arbitrator shall render a written decision and provide it to both Parties. The arbitrator may award any remedy or relief otherwise available in court and the decision shall set forth the reasons for the award. The arbitrator shall not have any authority to amend or modify this agreement. Any arbitration conducted pursuant to this paragraph shall be governed by California Code of Civil Procedure sections 1281, et seq. By signing this Agreement, Client acknowledges that this agreement to arbitrate results in a waiver of Client's right to a court or jury trial for any fee dispute or malpractice claim. This also means that Client is giving up Client's right to discovery and appeal. If Client later refuses to submit to arbitration after agreeing to do so, Client may be ordered to arbitrate pursuant to the provisions of California law. Client acknowledges that before signing this Agreement and agreeing to binding arbitration, Client is entitled, and has been given a reasonable opportunity, to seek the advice of independent counsel.

d. Effect of Termination. The terms and conditions of this section shall survive the termination of the Agreement.

12. ENTIRE AGREEMENT. This Agreement with its Professional Rate Schedule attached supersedes any and all other prior or contemporaneous oral or written agreements between the Parties. Each Party acknowledges that no representations, inducements, promises or agreements have been made by any person which are not incorporated herein, and that any other agreements shall be void. Furthermore, any modification of this Agreement shall only be effective if in writing signed by the Parties.

13. SEVERABILITY. Should any provision of this Agreement be held by a court of competent jurisdiction to be invalid, void or unenforceable, but the remainder of the Agreement can be enforced without failure of material consideration to any Party, then this Agreement shall not be affected and it shall remain in full force and effect, unless amended or modified by mutual consent of the Parties; provided, however, that if the invalidity or unenforceability of any provision of this Agreement results in a material failure of consideration, then, to the extent allowed by law, the Party adversely affected thereby shall have the right in its sole discretion to terminate this Agreement upon providing written notice of such termination to the other Party.

14. NON-WAIVER. None of the provisions of this Agreement shall be considered waived by either Party unless such waiver is specified in writing.

15. NO THIRD PARTY RIGHTS. This Agreement shall not create any rights in, or inure to the benefit of, any third party.

16. ASSIGNMENT. The terms and conditions of this Agreement may not be assigned to any third party. Neither Party may assign any right of recovery under or related to the Agreement to any third party.

17. EXECUTION IN COUNTERPARTS; SIGNATURES. This Agreement may be executed in counterparts with signatures appearing on separate signature pages. A copy, or an original, with all signatures appended together shall be deemed a fully executed Agreement. Signatures transmitted by facsimile or electronic image shall be deemed original signatures and binding on the Parties.

WHEREFORE, the Parties hereto, by their signatures below, enter into this Agreement pursuant to the above terms and conditions as of the Effective Date.

CLIENT SIGNATURE	**ATTORNEY SIGNATURE**
Alum Rock Union School District	**Lozano Smith, LLP**
BY *(Authorized Signature)*	BY *(Authorized Signature)* 
PRINTED NAME AND TITLE OF PERSON SIGNING	PRINTED NAME AND TITLE OF PERSON SIGNING Karen M. Rezendes, Managing Partner
DATE EXECUTED	DATE EXECUTED 02/27/2025

LS Lozano Smith
ATTORNEYS AT LAW

PROFESSIONAL RATE SCHEDULE
FOR ALUM ROCK UNION SCHOOL DISTRICT

1. HOURLY PROFESSIONAL RATES

Client agrees to pay Attorney by the following standard hourly rate*:

Partner** / Senior Counsel / Of Counsel	$ 295 - $ 395 per hour
Associate	$ 250 - $ 295 per hour
Paralegal / Law Clerk	$ 185 - $ 225 per hour
Consultant	$ 350 - $ 395 per hour

* Rates for individual attorneys within each category above vary based upon years of experience. Specific rates for each attorney are available upon request.
** Rates for work performed by Senior Partners with 20 years of experience or more may range from $395 - $450 per hour. [1]

2. BILLING PRACTICE

Lozano Smith will provide a monthly, itemized Statement for services rendered. Time billed is broken into 1/10 (.10) hour increments, allowing for maximum efficiency in the use of attorney time. Invoices will clearly indicate the department or individuals for whom services were rendered.

Written responses to audit letter inquiries will be charged to Client on an hourly basis, with the minimum charge for such responses equaling .5 hours. Travel time shall be prorated if the assigned attorney travels for two or more clients on the same trip.

3. COSTS AND EXPENSES

In-office copying/electronic communication printing	$ 0.25 per page
Facsimile	$ 0.25 per page
Postage	Actual Usage
Mileage	IRS Standard Rate

Other costs, such as messenger, meals, and lodging shall be charged on an actual and necessary basis.

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[1] Sale or Lease of Real Property Work:

Partner / Senior Counsel / Of Counsel	$ 450 per hour
Associate	$ 375 per hour
Paralegal / Law Clerk	$ 225 per hour

LS Lozano Smith
ATTORNEYS AT LAW

Andy J. Garcia
Executive Director

E-mail: agarcia@lozanosmith.com

March 6, 2025

By E-Mail: leanne.depew@arusd.org

German Cerda
Superintendent
Alum Rock Union School District
2930 Gay Avenue
San Jose, CA 95127

Re: Alum Rock Union School District - Special Education Scope of Work

Dear Superintendent Cerda:

As per your request, we are providing the following information:

Scope of Work:	Lozano Smith will counsel on issues related to special education to ensure compliance. Attorney will also consult and assist staff in developing legally defensible IEP's aligned with the most current information regarding special education law.
Cost:	$185.00 - $450.00 per hour (As per Lozano Smith Legal Services Agreement Professional Rate Schedule provided)
Dates of Service:	July 1, 2025 – June 30, 2026
Name of Lozano Smith Signer:	Karen M. Rezendes, Managing Partner
Email Contract to:	emartinez@lozanosmith.com

Sincerely,

LOZANO SMITH

Andy J. Garcia
Executive Director
AJG/EM

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

11.2

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: May 15, 2025

Subject: **Rising Star SpEd Academy**

Support Information: Rising Star Academy is a certified, highly specialized nonpublic school that provides individualized instruction & behavior support services to autistic or severe behaviorally disordered students. We have (2) student attending Rising Star Academy at this time. Due to the severity of their disability, a nonpublic school placement is required. This includes Extended School Year.

Fiscal Impact: Yes

Budgeted: Yes

Budget Source: Special Education

Recommended Action: It is the recommendation of the Superintendent that the Board of Trustees approve the contract with Rising Star Academy for the 25-26 school year in the amount of $291,841.

Approved by: Sandra Garcia Title: Asst. Superintendent, Instructional Services

To the Board of Trustees: Meeting: June 12, 2025
Regular Board Meeting

Recommend Approval

11.2
Agenda Placement

Germán Cerda, Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

Request for Contracted Services

To: BUSINESS OFFICE Contract No.: _____ Vendor No.: 301448

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

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

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

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

Name of Individual/Company: Rising Star SpEd Academy

Address: 1551 McCarthy Blvd. #204 City: Milpitas State: CA Zip: 95035

Phone: (510) 850-6011 Email: _____

SSN: _____ Fed I.D. #: 88-0894059

CONTRACT TERM: start dates July 1, 2025 end date June 30, 2026

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

Rising Star Academy is a certified,specialized nonpublic school that provides individualized instruction & behavior support services to autistic or severe behaviorally disordered students. Due to the severity of their disability, a NPS placement is required.

COMPENSATION: In consideration of Contractor's provision of services as described above, and subject to the payment provisions expressed herein, ARUESD shall pay Contractor, upon Contractor's submission of a properly documented demand for payment (Invoice) which shall be submitted not later than 30 days from the end of the month in which the contract services were rendered, and upon approval of such demand by ARUESD as follows: (Check either a or b)

X a. **Fee Rate:** $327.80 per day Not to Exceed 211 days of services.

X b. **Other:** $215,463.36 + 76,378 = 291,841

Describe other related costs: Speech, 1:1 aide, PT, & OT

BUDGET CODE: 080-6500-0-5100-00-5750- C 6/3/25 Accountant Initials

~~1120~~-000000-380-1820 $ 241,841 _____ Accountant Initials
1180

APPROVALS: 080-6500-0-5815-00-5750-1180-000000-3801-820- $ 50,000

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT:

Site/Department Administrator: _____ Date: 5/20/25
Director of Fiscal Services: _____ Date: 6/4/25
Asst. Supt., of Business Services: _____ Date: 6/4/25
Superintendent: _____ Date: _____

PUR – 123 Rev. 07/18

INDIVIDUAL SERVICE AGREEMENT FOR NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES

(Education Code Sections 56365 et seq.)

This agreement is effective on 7/1/25_____, or the date the student begins attending a Non-Public school and/or receiving services from a Non-public agency. The agreement terminates at 5:00 p.m. on June 30, 2026____, unless terminated earlier in accordance with the terms of the Master Contract and applicable law.

NAME OF LOCAL EDUCATION AGENCY ("LEA"): Alum Rock _____

ADDRESS OF LOCAL EDUCATION AGENCY ("LEA"): _____

NAME OF NONPUBLIC SCHOOL/AGENCY ("NPS/NPA"): Rising Star Sped Academy_____

ADDRESS OF NONPUBLIC SCHOOL/AGENCY ("NPS/NPA"): _____

PUPIL NAME: _____ _____ _____
(Last) (First) (Middle)

GENDER: ☐ M ☐ F ☐ non-binary

ADDRESS: _____ CITY: _____ STATE: _____ ZIP: _____

PUPIL TELEPHONE NUMBER: (____) _____ DOB: ____/____/____

PUPIL ID/SS NUMBER: _____ GRADE: _____

RESIDENTIAL SETTING: ☐ Home ☐ JCS ☐ Foster/LCI Name: _____ #_____

☐ Other _____

PARENT/GUARDIAN: _____ PHONE: (____) _____ (____) _____
(Residence) (Business)

ADDRESS: _____ CITY: _____ STATE: _____ ZIP: _____
(*If different from pupil*)

CONTRACT TERMS:

1. The Contractor will implement all elements of the Master Contract.
   Master Contract approved by the governing board on _____.
2. CONTRACTOR will provide written progress reports to the Office of Special Education before *(insert quarterly dates here)*:
   _____
   _____
3. Other Provisions (*provide attachments as necessary*): _____
   _____
   _____
   _____

INDIVIDUAL SERVICE AGREEMENT FOR NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES
(Education Code Sections 56365, et seq.)

PUPIL NAME: _____ - _____ — _____
(*Last*) (*First*) (*Middle*)

A. BASIC EDUCATION PROGRAM (*applies to NPS only*)

Number of Days 211 x per Diem $ 327.80 = TOTAL BASIC EDUCATION COSTS (A) $ $69,166

(include extended school year days as appropriate to the pupil's IEP)

B. RELATED SERVICES:

	SERVICE PROVIDER			TOTAL MINUTES PER WEEK/ OR SESSION	COST PER SESSION					MAX TOTAL COST FOR CONTRACT PERIOD
	Freq	*Duration*	*Start Date*		*Hourly*	*Daily*	*Weekly*	*Individual*	*Group*	
1. Adapted PE										
2. Aide Support				315 x 2 daily	$69					$154,938.00
3. Counseling										
Individual										
4. OT										
5. PT			BIS	60	$178.00					$37,558
6. Speech/ Language				30 G wkly/ 30 Ind Wkly						$2,952.40 $3,313.20
7. Transportation										
8. Residential Board & Care			health		$144.50					0.00
9. Other			AAC		$177.20					0.00
10. Other				daily lunch		$12			$12.00	
11. Other										

MAXIMUM TOTAL RELATED SERVICES COST (B) $ *$202,074.80*

MAXIMUM TOTAL BASIC EDUCATION AND RELATED SERVICES COSTS (A+B) $ $271,240.60

All terms and conditions of the current Master Contract for NPS/NPA Service(s) previously executed by the parties hereto, are incorporated herein by reference. The CONTRACTOR will implement the IEP in accordance with this ISA and the Master Contract and will request an IEP review prior to any change in the service(s).

The parties hereto have executed this contract by and through their duly authorized agents or representatives. This contract is effective on _____ and terminates at 5:00 p.m. on _____ unless sooner terminated as provided herein.

LEA

Alum Rock Union Schod District
(Name of LEA)

German Cerda
(Type or Print Name)

CONTRACTOR

Rising Star Sped Academy
(Name of NPS/NPA)

Chloe Mach
(Type or Print Name)

	Cmack
(Signature)	(Signature)
(LEA Mailing Address)	(Contractor Mailing Address)

INDIVIDUAL SERVICE AGREEMENT FOR NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES

(Education Code Sections 56365 et seq.)

This agreement is effective on 7/1/25_____, or the date the student begins attending a Non-Public school and/or receiving services from a Non-public agency. The agreement terminates at 5:00 p.m. on June 30, 2026____, unless terminated earlier in accordance with the terms of the Master Contract and applicable law.

NAME OF LOCAL EDUCATION AGENCY ("LEA"): Alum Rock _____

ADDRESS OF LOCAL EDUCATION AGENCY ("LEA"): _____

NAME OF NONPUBLIC SCHOOL/AGENCY ("NPS/NPA"): Rising Star Sped Academy_____

ADDRESS OF NONPUBLIC SCHOOL/AGENCY ("NPS/NPA"): _____

PUPIL NAME: _____ (Last) _____ (First) _____ (Middle)

GENDER: ☐ M ☐ F ☐ non-binary

ADDRESS: _____ CITY: _____ STATE: _____ ZIP: _____

PUPIL TELEPHONE NUMBER: (____) _____ DOB: ____/____/____

PUPIL ID/SS NUMBER: _____ GRADE: _____

RESIDENTIAL SETTING: ☐ Home ☐ JCS ☐ Foster/LCI Name: _____ #_____

☐ Other _____

PARENT/GUARDIAN: _____ PHONE: (____) _____ (*Residence*) (____) _____ (*Business*)

ADDRESS: _____ CITY: _____ STATE: _____ ZIP: _____
(*If different from pupil*)

CONTRACT TERMS:

1. The Contractor will implement all elements of the Master Contract.
   Master Contract approved by the governing board on _____.
2. CONTRACTOR will provide written progress reports to the Office of Special Education before *(insert quarterly dates here)*:
   _____
   _____
3. Other Provisions (*provide attachments as necessary*): _____
   _____
   _____
   _____

INDIVIDUAL SERVICE AGREEMENT FOR NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES
(Education Code Sections 56365, et seq.)

PUPIL NAME: _____ _____ _____
(*Last*) (*First*) (*Middle*)

A. BASIC EDUCATION PROGRAM (*applies to NPS only*)
Number of Days 22 x per Diem $ 327.80 = TOTAL BASIC EDUCATION COSTS (A) $ $7,212
(include extended school year days as appropriate to the pupil's IEP)

B. RELATED SERVICES:

	SERVICE PROVIDER			TOTAL MINUTES PER WEEK/ OR SESSION	COST PER SESSION					MAX TOTAL COST FOR CONTRACT PERIOD
	Freq	*Duration*	*Start Date*		*Hourly*	*Daily*	*Weekly*	*Individual*	*Group*	
1. Adapted PE										
2. Aide Support				345 min daily	$69					$8,602.00
3. Counseling										
Individual										
4. OT				30 min wkly ind				$150.60		$301.20
5. PT			BIS	60 min dly	$178.00					$3,916
6. Speech/ Language				30 min wkly g 30 min wkly ind				$150.60	$134.20	$268.40 $301.20
7. Transportation										
8. Residential Board & Care										
9. Other										
10. Other				daily lunch		$12			$12.00	
11. Other										

MAXIMUM TOTAL RELATED SERVICES COST (B) $ $13,388.80

MAXIMUM TOTAL BASIC EDUCATION AND RELATED SERVICES COSTS (A+B) $ $20,600.40

All terms and conditions of the current Master Contract for NPS/NPA Service(s) previously executed by the parties hereto, are incorporated herein by reference. The CONTRACTOR will implement the IEP in accordance with this ISA and the Master Contract and will request an IEP review prior to any change in the service(s).

The parties hereto have executed this contract by and through their duly authorized agents or representatives. This contract is effective on _____ and terminates at 5:00 p.m. on _____ unless sooner terminated as provided herein.

LEA

Alum Rock Union School District
(Name of LEA)

German Cerda
(Type or Print Name)

CONTRACTOR

Rising Star Sped Academy
(Name of NPS/NPA)

Chloe Mach
(Type or Print Name)

	Cmack
(Signature)	(Signature)
(LEA Mailing Address)	(Contractor Mailing Address)

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

11.3

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: May 29, 2025

Subject: **YMCA of Silicon Valley – ASES**

Support Information: YMCA of Silicon Valley will provide after school services during the 2025-2026 school year for up to 360 ARUSD youth. After school services will include science, technology, art/math, enrichment, nutrition & organized physical activities at Adelante II, Lyndale, LUCHA, Ryan & San Antonio school sites. Paid by ASES grant.

Fiscal Impact: Yes

Budgeted: Yes

Budget Source: ASES – After School Education and Safety

Recommended Action: It is the recommendation of the Superintendent that the Board of Trustees approve the contract with YMCA of Silicon Valley for the 2025/2026 School Year in the amount of $748,346.00.

Approved by: Sandra García Title: Assistant Superintendent, Instructional Services

To the Board of Trustees: Meeting: June 12, 2025
Regular Board Meeting

Recommend Approval

11.3
Agenda Placement

Germán Cerda, Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

INDEPENDENT CONTRACTOR AGREEMENT FOR SERVICES

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

FROM: State and Federal (School/Dept.) VENDOR NO. 13882

Submitted by: Dr. Kiela Jimenez

☑ **Independent Contract** ☐ **MOU**

☐ Master Contract

1. **PARTIES:** The Alum Rock Union Elementary School District (ARUESD), whose address is 2930 Gay Avenue, San Jose, CA 95127, and the following named Contractor:

Name of Individual/Company: YMCA of Silicon Valley - ASES

Address: 80 Saratoga Ave. City: Santa Clara State: CA Zip: 95051

Phone: (408) 298-1717 Email Address: angela.rodriguez@ymcasv.org

SSN: _____ or Fed I.D. #: rachel.delmonte@ymcasv.org

Mutually agree and promise as follows:

2. **CONTRACT TERM:** Contractor shall commence providing services under this Agreement on July 1, 2025, and will diligently perform as required and complete performance by June 30, 2026, unless this Agreement is terminated and/or otherwise cancelled prior to that time.

3. **CONTRACTOR'S OBLIGATION:** Contractor shall provide the following services, materials, products, and/or reports as further described in **Exhibit A**, attached hereto and incorporated herein by this reference ("Services").
YMCA of Silicon Valley will provide after school services during the 2025-2026 school year for up to 360 ARUSD youth. After school services will include science, technology, art/math, enrichment, nutrition & organized physical activities at Adelante II, Lyndale, LUCHA, Ryan & San Antonio school sites. Paid by ASES grant.

4. **COMPENSATION:** District agrees to pay Contractor for services satisfactorily rendered pursuant to this Agreement. Payment for the Services shall be made for all undisputed amounts based upon the delivery of the work product as determined by District within thirty (30) days after Contractor submits an invoice to District for Services actually completed or the portion of the Services for which payment is to be made. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing services for District.

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

X b. **Other:** $748,346.00 (describe rate agreement) Adelante II $145,756 Lyndale $146,610 LUCHA $146,342 Ryan $162,809 San Antonio $146,830

5. **BUDGET CODE:**

FD XXX	RESC XXXX	PY 0	OBJECT XXXX	SB-OB 00	GOAL XXXX	FCTN XXXX	CST-CTR XXXXXX	LOC XXX	PROG XXXX	$ AMOUNT	ACCOUNTANT INITIALS
060	6010	0	5815	00	1110	1000	000000	360	1386	50,000.00	6/3/25
060	6010	0	5100	00	1110	1000	000000	360	1386	698,346.00	

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

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

CONTRACTS MUST BE SUBMITTED 30 DAYS PRIOR TO BOARD MEETING

DocuSign Envelope ID: 11BE9110-9908-4458-BE04-37A3A5754CB9

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

AFTER-SCHOOL EDUCATION AND SAFETY PROGRAMS FOR SCHOOL YEAR 2025-2026

This Agreement is made and entered into this __9th___ day of ____May_____, 2025 by and between **the ALUM ROCK UNION SCHOOL DISTRICT**, a Local Education Agency (LEA) and **YMCA OF SILICON VALLEY**, a California non-profit public benefit corporation operating at 80 Saratoga Ave., Santa Clara, CA 95051 ("CONTRACTOR").

RECITALS

A. LEA is the recipient of the After-School Education and Safety Program ("State Grant or "ASES Program") from the State of California Department of Education ("State").
B. CONTRACTOR has the necessary professional expertise and skill to provide education, literacy, arts, nutrition, recreation and enrichment components of the after-school program in accordance with the State Grant.
C. CONTRACTOR has the necessary professional expertise and skill to provide grant administrative services in accordance with the State Grant.
D. LEA and CONTRACTOR desire to enter into an Agreement to set forth CONTRACTOR'S responsibilities with respect to the administration of the LEA's State Grant.
E. CONTRACTOR is subject to the terms and conditions of this Agreement and the LEA's agreements with the State for the State Grant.
F. LEA's Director of Instruction is charged with the administration of this Agreement.

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

SECTION 1. TERM OF AGREEMENT.

The term of this Agreement shall commence on **July 1, 2025** ("Commencement Date") and shall expire on **June 30, 2026**, unless extended or sooner terminated in accordance with the terms of this Agreement. Regardless of the date of execution of this Agreement, this Agreement is effective as of the Commencement Date.

SECTION 2. STATE GRANT REQUIREMENTS.

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

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SECTION 3. LEA'S REIMBURSEMENT TO CONTRACTOR.
CONTRACTOR acknowledges that LEA will receive State Grant funds to operate the program. LEA will reimburse CONTRACTOR for approved expenses from State Grant funds in an amount up to and not to exceed **$748,346.00** according to the schedule set forth in EXHIBIT B, entitled "REIMBURSEMENT AND REPORTING SCHEDULE" and as set forth in EXHIBIT C, entitled "SITE BUDGET BREAKDOWN" and "ADMINISTRATIVE BUDGET BREAKDOWN."

SECTION 4. MATCHING CONTRIBUTION.
As a condition to LEA'S grant of the amounts set forth herein, LEA shall obtain matching funds and/or in-kind services to support the operation of the program at a ratio of 33% of the contracted amount for this site funded under the State Grant as specified under this section. LEA matching funds may include in-kind facility costs up to 25% of the total match requirement.

SECTION 5. FUNDING RESTRICTIONS.
CONTRACTOR acknowledges that reimbursement of approved expenses is contingent upon receipt of the direct grant allocations specified by the State Grant (65%, 25% and 10% based on State schedule and reporting procedures). The amount of a grant will be based on the number of students a program will serve, the number of days a program will operate, and the rate per pupil. The daily rate per pupil is $10.88 for an after-school component.

A. The funding for this program is calculated for a minimum of 180 days of operation and enrollment of a minimum of 72 students. CONTRACTOR further acknowledges that not meeting the required attendance level (as specified in Exhibit A) will result in CONTRACTOR's reimbursements being reduced, as more particularly described in Subsection C below

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

C. Funding through the State Grant is based on the number of students participating in the program. Programs must meet a minimum of 85% of the projected attendance (72 students/180 days elementary) If the State determines that the reimbursed funds to CONTRACTOR are in excess of the amount warranted due to the site serving fewer student participants than projected, or any other reason, State law allows the State to require a refund in an amount equal to that overpayment.

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

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

SECTION 6. LEA'S RESPONSIBILITIES.
LEA agrees to provide the services as set forth in the attached EXHIBIT D, entitled "LEA'S RESPONSIBILITIES."

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SECTION 7. CONTRACTOR'S RESPONSIBILITIES.

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

SECTION 8. RELATIONSHIP OF PARTIES.

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

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

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

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

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

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

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

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

SECTION 10. EMPLOYEES/VOLUNTEERS.

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

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B. Any and all personnel employed as site-based After School staff shall meet the requirements of the LEA Instructional Assistant, including educational units, if they are considered part of the 1:20 minimum ratio and directly supervising the students. This requirement is negotiable based on school site Title 1 status and NCLB requirements. LEA and CONTRACTOR will review this requirement upon acknowledgement of inability to hire qualified staff.

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

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

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

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

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

C. Without limitation of any other provision herein, if the services provided hereunder (i) involve direct contact with minors or if minors are supervised as a part of the services provided hereunder, or (ii) if services provided hereunder include services in the human services field and involve the care and security of children, the elderly, the handicapped, or the mentally impaired, then CONTRACTOR represents and warrants to LEA that prior to services being provided hereunder by any personnel or volunteers retained by CONTRACTOR that the CONTRACTOR has or will conduct a criminal background check as provided in California Penal Code Section 11105.3 and has or will verify prior to services being provided that the personnel or volunteers do not have any criminal record for the offenses listed in California Penal Code Section 11105.3, which include certain offenses related to the possession or use of controlled substances, sex offenses or any criminal offense involving violence.

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

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

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

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

H. All YMCA Personnel will be First Aid & CPR Certified (this includes the Epi Pen Training).

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SECTION 12. MONITORING AND EVALUATION.

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

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

C. CONTRACTOR acknowledges that the State may modify reporting requirements. CONTRACTOR and LEA agree to abide by State's reporting requirements as they are developed and disseminated to LEA. LEA will notify CONTRACTOR of such modifications in accordance with Section 16.

D. During fiscal year 2025-2026, CONTRACTOR shall measure its performance using the performance measures specified in EXHIBIT A. For the purposes of this Agreement, all performance measures are considered baseline data.

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

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

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

SECTION 13. INSURANCE.

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

SECTION 14. INDEMNIFICATION AND HOLD HARMLESS.

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

LEA shall defend, indemnify, and hold harmless CONTRACTOR, its Board members, officers, employees and agents from any and all actions, causes of actions, claims, losses, expenses (including reasonable attorneys' fees and costs) or liability on account of damage of property or

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injury to or death of persons arising out of or resulting from the willful misconduct or negligent acts (active or passive) or omissions by LEA, its officers, employees, or agents.

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

SECTION 15. SUSPENSION OR TERMINATION OF AGREEMENT.

A. LEA, through LEA's Director, may at any time during the term of this Agreement, suspend or terminate reimbursement to CONTRACTOR, in whole or in part, in the event of any of the following occurrences:
   1. If CONTRACTOR has made or makes any material misrepresentation of any nature with respect to any information or statements furnished to LEA in connection with this Agreement.
   2. If there is pending litigation with respect to the performance by CONTRACTOR of any of its obligations under this Agreement, which may materially jeopardize or adversely affect the undertaking of or carrying out of the program.
   3. If CONTRACTOR fails to comply with any of the material terms of this Agreement, including but not limited to:
      a. The program closes or is in danger of closing due to insufficient attendance or lack of adequate facility usage.
      b. Required staffing level according to the State Grant is not met and is not expected to be met through the combined efforts of the LEA and CONTRACTOR.
      c. CONTRACTOR fails to comply with any requirement of the State Grant.
   4. If CONTRACTOR applies for, or consents to, or acquiesces in the appointment of a receiver, trustee, liquidator or custodian for all or part of its property; or if CONTRACTOR files a voluntary petition in bankruptcy or petition or an answer seeking liquidation or reorganization under the Bankruptcy Code or any other law related to bankruptcy or insolvency or relief of debtors.

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

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

SECTION 16. NOTICES.

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

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

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

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

SECTION 17. ASSIGNABILITY

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

SECTION 18. AMENDMENTS

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

SECTION 19. INTEGRATED DOCUMENT

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

SECTION 20. SEVERABILITY OF PROVISIONS

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

SECTION 21. GOVERNING LAW/VENUE

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

SECTION 22. WAIVER

The waiver by any party to this Agreement of a breach of any provision of this Agreement shall not be deemed a continuing waver or a waiver of any subsequent breach of that or any other provision of this Agreement. In no event shall any payment by LEA or acceptance of payment by CONTRACTOR constitute or be construed to be a waiver by LEA or CONTRACTOR of any

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breach of this Agreement or any default which may then exist on the part of LEA or CONTRACTOR, and the making of such payment or the acceptance of any such payment while any such breach or default exists shall in no way impair or prejudice any right or remedy available to LEA or CONTRACTOR with respect to such breach or default.

SECTION 23. ACKNOWLEDGEMENT OF LEA

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

SECTIOIN 24. CONFIDENTIALITY

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

SECTION 25. MISCELLANEOUS PROVISIONS.

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

B. Where this Agreement refers to LEA and no officer of the

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LEA is named, LEA's Director shall have the authority to act on LEA's behalf.

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

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

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

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

APPROVED AS TO FORM:

Alum Rock Union School District, LEA

German Cerda
Superintendent

YMCA OF SILICON VALLEY, a California nonprofit public benefit corporation

Signed by:
Rachel Del Monte
AE9856D285BA437...

Rachel Del Monte
Chief Operating Officer

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EXHIBIT A
YMCA OF SILICON VALLEY
SCHOOL SITES, PROJECTED ATTENDANCE AND PERFORMANCE MEASURES

School Sites and Projected Attendance:
CONTRACTOR will provide an After School Education and Safety program at the sites listed below in accordance with the Projected Attendance. Programs must operate every day school is in session. Comprehensive programs shall include tutoring, homework assistance, literacy, recreation and sports, arts, nutrition, and enrichment activities to elementary and middle school students. Also described are required minimum attendance levels. Evaluation performance measures will be based on the requirements from CDE. Program start date: First Day of School – August 2025

Name of Site	Projected Annual Attendance	Minimum Required Daily Attendance	Maximum Reimbursed Daily Attendance	Days Of Operation
Adelante II	15,120	54	72	180
LUCHA	15,120	54	72	180
Lyndale	15,120	54	72	180
Ryan	15,120	54	72	180
San Antonio	15,120	54	72	180

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

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

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EXHIBIT B
REIMBURSEMENT AND REPORTING SCHEDULE

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

Name of School site	Total amount of contract for site
Adelante II	$ 145,756
Lyndale	$ 146,610
LUCHA	$ 146,342
Ryan	$ 162,809
San Antonio	$ 146,830
Total	**$748,346.00**

A. Payment Schedule

The Contractor will submit a monthly invoice to the LEA on or about the 15th of the month following service. Payment will be issued to Contractor within 30 days after receipt of the monthly invoice. Contractor will submit the invoice with documented direct and indirect expenses. Maximum contract amount: **$748,346.00**

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

CONTRACTOR will be reimbursed by the direct grant not greater than the expenses approved by LEA and incurred by CONTRACTOR at each school site. The second direct payment (25%) will be made to the CONTRACTOR after the receipt of the funds contingent on the successful reporting by the CONTRACTOR for the mid-term report. The final total payment to CONTRACTOR will be the final 10% allowed for each school site for the 2023-2023 school year. The final payment will be made to the CONTRACTOR upon receipt of the direct grant after the satisfactory completion of the close out report for the school year.

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

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

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

B. Reporting Schedule and Description of Required Reports

1. Program attendance reports are created based on State reporting schedule twice a year: January 31, 2026 and July 31, 2026.
2. An expenditure report in a format specified by the State shall be submitted to the State based on the State reporting schedule. Additional expenditure reports will be submitted to the LEA based on the direct grant schedule. For the purposes of this Agreement, the State schedule is below:

October 31,2025
January 31, 2026
April 30, 2026
July 31, 2026
October 15, 2026 Final Report

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

3. CONTRACTOR shall submit to LEA the final year-end close out report no later than October 10, 2026.

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

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EXHIBIT C
LEA'S RESPONSIBILITIES

LEA will provide the following services:

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

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

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

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

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

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

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

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

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EXHIBIT D
CONTRACTOR'S RESPONSIBILITIES

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

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

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

3. CONTRACTOR shall provide educational academic activities pursuant to the grant program requirements.

4. CONTRACTOR shall provide educational enrichment activities pursuant to the grant program requirements.

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

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

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

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

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

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

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

12. Coordinate recruitment and retention of program participants;

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

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

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

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

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

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

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

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

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

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

11.4

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: May 29, 2025

Subject: **Boys & Girls Clubs of Silicon Valley**

Support Information: Boys & Girls Clubs of Silicon Valley will provide up to 100 ARUSD students regular school day and after school program during the 2025-2026 school year at Ocala, Renaissance at Mathson and Sheppard. Program will include tutoring/homework assistance and enrichment activities.

Fiscal Impact: Yes

Budgeted: Yes

Budget Source: ELOP – Extended Learning Opportunities Program
ASES – After School Education and Safety

Recommended Action: It is the recommendation of the Superintendent that the Board of Trustees approve the contract with Boys & Girls Clubs of Silicon Valley for the 2025/2026 School Year in the amount of $817,371.00.

Approved by: Sandra Garcia Title: Assistant Superintendent, Instructional Services

To the Board of Trustees:

Meeting: June 12, 2025
Regular Board Meeting

Recommend Approval

11.4
Agenda Placement

Germán Cerda, Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

INDEPENDENT CONTRACTOR AGREEMENT FOR SERVICES

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

FROM: State and Federal (School/Dept.) VENDOR NO. 015725

Submitted by: Dr. Kiela Jimenez

☑ **Independent Contract** ☐ **MOU**

☐ Master Contract

1. **PARTIES:** The Alum Rock Union Elementary School District (ARUESD), whose address is 2930 Gay Avenue, San Jose, CA 95127, and the following named Contractor:

Name of Individual/Company: Boys & Girls Clubs of Silicon Valley

Address: 15 W. San Fernando St. City: San Jose State: CA Zip: 95113

Phone: (408) 889-1362 Email Address: mark.washbush@bgclub.org

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

Mutually agree and promise as follows:

2. **CONTRACT TERM:** Contractor shall commence providing services under this Agreement on July 1, 2025, and will diligently perform as required and complete performance by June 30, 2026, unless this Agreement is terminated and/or otherwise cancelled prior to that time.

3. **CONTRACTOR'S OBLIGATION:** Contractor shall provide the following services, materials, products, and/or reports as further described in **Exhibit A**, attached hereto and incorporated herein by this reference ("Services").
Boys & Girls Clubs of Silicon Valley will provide up to 100 ARUSD students regular school day and after school program during the 2025-2026 school year at Ocala, Renaissance at Mathson and Sheppard. Program will include tutoring/homework assistance and enrichment activities.

4. **COMPENSATION:** District agrees to pay Contractor for services satisfactorily rendered pursuant to this Agreement. Payment for the Services shall be made for all undisputed amounts based upon the delivery of the work product as determined by District within thirty (30) days after Contractor submits an invoice to District for Services actually completed or the portion of the Services for which payment is to be made. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing services for District.

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

__X__ b. **Other:** $817,371.00 (describe rate agreement) not to exceed $817,371.00

$438, 373.00 paid from ELOP funds. $378,998.00 paid from ASES funds.

5. **BUDGET CODE:**

FD XXX	RESC XXXX	PY 0	OBJECT XXXX	SB-OB 00	GOAL XXXX	FCTN XXXX	CST-CTR XXXXXX	LOC XXX	PROG XXXX	$ AMOUNT	ACCOUNTANT INITIALS
060	2600	0	5815	00	1110	1000	020200	360	7392	438,373.00	11/3/25
060	6010	0	5815	00	1110	1000	000000	360	1386	50,000.00	
060	6010	0	5100	00	1110	1000	000000	360	1386	328,998.00	

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

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

CONTRACTS MUST BE SUBMITTED 30 DAYS PRIOR TO BOARD MEETING

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MEMORANDUM OF UNDERSTANDING (MOU) 2025-2026
AFTER SCHOOL EDUCATION AND SAFETY (ASES) PROGRAM GRANT
AND
EXPANDED LEARNING OPPORTUNITIES PROGRAM (ELOP) GRANT

By this agreement made and entered into on _____ ("Effective Date") between ALUM ROCK UNION SCHOOL DISTRICT (hereinafter referred to as **PARTNER**), and the BOYS & GIRLS CLUBS OF SILICON VALLEY (hereinafter referred to as **PROVIDER**), in consideration of their mutual covenants, the parties hereto agree as follows:

A. TERM OF AGREEMENT: The term of this MOU shall commence on July 1, 2025 (the "Commencement Date") and shall expire on June 30, 2026, unless sooner terminated in accordance with the terms of this MOU. Regardless of the date of execution of this MOU, this MOU is effective as of the Commencement Date.

B. DUAL FUNDING: A dual-funded or blended-funded program site is one that receives both After School Education and Safety (ASES) and Expanded Learning Opportunities Program (ELOP) funding for expanded learning programs with both funded programs operating as one. Alpha: Cornerstone Academy is a dual-funded program.

C. DUTIES OF PROVIDER: PROVIDER agrees to provide the following services, materials, and/or products:

Locations

- PROVIDER will operate a program at the following location:

Ocala STEAM Academy 2800 Ocala Avenue San Jose, CA 95148	Renaissance Academy at Mathson 2050 Kammerer Avenue San Jose, CA 95116	William Sheppard Middle School 480 Rough & Ready Road San Jose, CA 95133

Hours of Operation

- PROVIDER will ensure that the program will operate every regular school day during the regular school year for 180 days. The program hours are after school beginning immediately upon the conclusion of the regular school day until 6:00 p.m. or 6:30 p.m. depending on location.
- **EXCLUSIONS**: PROVIDER is allowed to close up to three days for training purposes as allowed by California Department of Education (CDE) guidelines. Proper notification of at least three weeks in advance will be given to PARTNER staff, students and families.

Early Release Policy

- PROVIDER will use an agreed upon Early Release policy and apply it on a student-by-student basis. Although students may be released early based on the established policy, the program must remain open until 6:00 p.m. during school year programming.

Program Elements

- PROVIDER will ensure the safety of students through close supervision, proper training of staff, and communication with parents/families and school. The State requires a minimum staff to student ratio of 1:20 for students in grades 1-8.
- The program will serve a maximum of one hundred (100) students during school year programming.
- The program will integrate with the regular school day and other extended learning opportunities while providing a safe physical and emotional environment, opportunities for relationship-building, and promotion of active student engagement through the following required elements:
    - An educational literacy element, which includes tutoring and/or homework assistance designed to help students meet State standards in one or more of the following core academic subjects: language arts, mathematics, history and social science, science or computer training.
    - An educational enrichment element, which offers an array of additional services, programs, and activities that reinforce and complement the regular academic program of participating students to support positive youth development. Enrichment activities may be designed to enhance the core curriculum. Examples of such activities include, but are not limited to, fine arts education activities, recreational activities, science related activities, physical fitness activities, career-technical education and prevention activities. Other learning support opportunities may include service-learning and mentoring.
    - When determining goals for the educational literacy and educational enrichment elements, PROVIDER will use research-based curricula and strategies that is aligned to California's Common Core State Standards (CCSS) as well as work collaboratively with the school principal to align the goals and needs of the specific school. PARTNER has selected to report data on the California Assessment of Student Performance and Progress (CAASPP) assessments for the Statewide Evaluation.
- The program will offer a daily nutritious snack that meets the requirements of the U.S. Department of Agriculture (USDA) National School Lunch Program for meal supplements. PROVIDER will distribute snacks from PARTNER's Child Nutrition Services and follow specific procedures regarding record keeping, disposing of unused snacks and completing any necessary documentation.
- PROVIDER shall identify third parties for program enhancement (music, arts, field trips, etc.), if applicable, but shall confirm that such third parties are acceptable to PARTNER prior to contracting with them.

Enrollment Process/Priority

PROVIDER will work collaboratively with the school principal to prioritize identified unduplicated pupils (e.g., students experiencing homelessness, foster youth, socioeconomically disadvantaged youth, and English learners) for outreach and enrollment in the program. If further prioritization is needed due to space and availability, PROVIDER will work collaboratively with the school principal using the following as an order for enrollment:

1. First priority for enrollment is given to students who are identified in the district's student information system and/or on the PROVIDER's application as homeless youth or in foster care at the time they apply for enrollment into the Program.
2. Socioeconomically disadvantaged youth and English language learners
    a. Students not meeting standard on SBAC ELA and/or Math or Students OR **Three or more grade levels below** in iReady Reading or Math OR **TK students who did not attend preschool.**

   b. Students **nearly meeting standard** on SBAC ELA and/or Math or Students OR **One or two or more grade levels below** in iReady Reading or Math.
   c. Students **meeting standard** on SBAC ELA and/or Math or Students OR **Early on grade level** in iReady Reading or Math.
   d. Students **exceeding standard** on SBAC ELA and/or Math or Students OR **Mid or above grade level** in iReady Reading or Math.
3. Reclassified English language learners
   a. Students **not meeting standard** on SBAC ELA and/or Math or Students OR **Three or more grade levels below** in iReady Reading or Math OR **TK students who did not attend preschool.**
   b. Students **nearly meeting standard** on SBAC ELA and/or Math or Students OR **One or two or more grade levels below** in iReady Reading or Math.
   c. Students **meeting standard** on SBAC ELA and/or Math or Students OR **Early on grade level** in iReady Reading or Math.
   d. Students **exceeding standard** on SBAC ELA and/or Math or Students OR **Mid or above grade level** in iReady Reading or Math.

- The school principal may decide to open enrollment to other students depending on individual cases with mitigating factors.

Staffing/Hiring

- Maximum staff to student ratio is 1:20.
- PROVIDER will ensure the program will include key personnel, e.g., a Unit Director and, if appropriate, an Associate Unit Director to oversee the location.
- PROVIDER will do its own hiring and training of such staff and work collaboratively with the site principal to align the goals and needs of the specific school.
- PROVIDER will ensure all staff receive training in administering First Aid, CPR, Epi-Pens (epinephrine auto-injectors), Narcan (naloxone), Diastat, recognizing and managing seizures, allergies, and recognizing and managing heat-related illnesses

Attendance/Behavior Management

- PROVIDER will take daily attendance and check the school's Daily Attendance Report (provided by Office Manager). PROVIDER will call parents/families of any student who was present during the regular school day but absent from the Program. This will be a safety precaution to account for any student who may be opting to go elsewhere after school.
- PROVIDER will check the school site's Daily Attendance Report to see if a student was absent from the regular school day but chose to attend the Program. Students will not be allowed to attend after school if they miss the regular school day. The same guideline applies to students who have been suspended; they are not allowed to be on campus during or after school hours.
- PROVIDER will maintain an average daily attendance of 85 percent of the maximum total (e.g., 85 of 100 students).
- PROVIDER will be responsible for training its staff on behavior management and will work collaboratively with the school's staff and principal to align the behavior expectations.
- PROVIDER will be responsible for implementing behavior management steps and will communicate with the school's staff and principal any necessary concerns regarding specific students or families.
- PROVIDER will implement a specific process regarding consequences such as being dropped from the Program for students who are consistently absent or not following guidelines. Any such actions will need to be communicated to the school.

Data Collection & Reporting

- PROVIDER will work collaboratively with PARTNER to collect and report data, according to State requirements. This will include semi-annual attendance reports, quarterly expenditure reports; and annual fiscal and evaluation reports as well as evaluation of the effectiveness of programs. Due dates to PARTNER are as follows:
    - 10 Business days before January 31 and 10 business days before July 31 for the **semi-annual attendance reports**;
    - 10 business days before October 31, 10 business days before January 31, 10 business days before April 30 and 10 business days before July 31 for the **quarterly expenditure reports**; and
    - 40 business days (approximately 8 weeks) before October 15 for the **annual evaluation reports.**
- PROVIDER will use the State's standardized procedures and collection tools developed by the CDE for evaluation purposes.
- PROVIDER will keep accurate attendance records and implement a record keeping procedure for the purpose of data reporting to the State, as well as backup documentation for the school site (e.g., principal and parents) and PARTNER (e.g., audits). PROVIDER will submit an Excel file with daily attendance lists as well as a summary of attendance numbers according to the specified time line above.
- PROVIDER will keep all financial and attendance records for five years and will provide access upon request. PROVIDER will submit the CDE Quarterly Report and the detailed Quarterly Expenditure Report to PARTNER according to the specified time line above.
- PROVIDER will complete and return daily the snack production records to Child Nutrition Services.

Program Effectiveness

- PROVIDER will use the evaluation results to monitor and revise the program to meet the goals of PARTNER and school(s).

Facilities

- PROVIDER serves as lead agency at Ocala, Mathson and Sheppard where the programs will be located and implemented and will be designated as the program site.
- PROVIDER shall be responsible for lost, damaged or stolen property as a result of PROVIDER's use of PARTNER'S property.
- PROVIDER shall ensure that any space being used is left in a tidy manner and ready to be cleaned by PARTNER's maintenance staff (e.g., picking up trash from the floors, putting away books, materials, supplies, stacking chairs on tables, etc.).
- PROVIDER will conduct a daily opening and closing checklist and report any concerns to PARTNER's Facilities and Safety Manager, immediately.
- PROVIDER shall give prompt notice to the PARTNER's designee in case of fire, accident or other occurrence at the school(s).
- PROVIDER will take all reasonable efforts and actions to resolve accidents (i.e., calling emergency response, preparation of incident report, etc.) for, with or on behalf of PARTNER.

D. PARTNER OBLIGATIONS: For the period of this MOU, PARTNER shall provide the following:

Enrollment Process/Priority

- First priority for enrollment is given to students who are identified in the district's student information system and/or on the PROVIDER's application as homeless youth or in foster care at the time they apply for enrollment into the Program.
- PARTNER will provide and/or cross-reference student information and assessment data to school and PROVIDER in order to facilitate the enrollment process and recruitment of students. All student information and assessment data are subject to the Data Protection Agreement between the parties.
- The school will work collaboratively with PROVIDER to select students using the established criteria and to recruit students through various ways of communication (e.g., posting a sign, assisting to call families, including information in newsletter).

Attendance/Behavior Management

- The school Office Manager will provide Daily Attendance Reports in PROVIDER's mailbox.
- The school staff and principal will work cooperatively with PROVIDER to ensure positive attendance and behavior management.

Data Collection & Reporting

- PARTNER will work collaboratively with PROVIDER to collect and report data, according to State requirements. This will include semi-annual attendance reports, quarterly expenditure reports; and annual fiscal and evaluation reports as well as evaluation of the effectiveness of programs.
- PARTNER will use the State's standardized procedures and collection tools developed by the CDE for evaluation purposes.

Program Effectiveness

- PARTNER will share appropriate evaluation results with PROVIDER to facilitate the enhancement of the Program to align with PARTNER and school goals.
- PARTNER will include PROVIDER's staff in appropriate staff development (e.g., behavioral interventions, social-emotional wellness methods, language arts, math, etc.).

Facilities

- PARTNER serves as lead agency at Ocala, Mathson and Sheppard where the programs will be located and implemented and will be designated as the program site.
- PARTNER will provide space as needed, to meet the attendance requirements as defined by the grant, such as classrooms, use of student restrooms, drinking fountains, playground facilities, and gym/multi-purpose rooms and storage.
- PARTNER will provide technology (i.e., student-assigned devices) for student use and internet and telephone for both staff and student use with PROVIDER adhering to PARTNER's staff and student use of technology policies with PROVIDER responsible for replacement of lost, damaged or stolen equipment.
- PARTNER will provide secure space for the storage of PROVIDER's office supplies, program supplies and PROVIDER's employees' personal effects.
- PARTNER will provide office/desk space for PROVIDER's Regional Director, each school site's respective Unit Director and Assistant Unit Director, if applicable.
- PARTNER will provide access to non-exclusive use of the parking lot located on school site.
- PARTNER will provide all water, electricity, lighting, heating, and trash removal service.
- PARTNER will provide janitorial services to the space provided in school buildings at a minimum of three times per week (e.g., vacuum carpet, sweep and mop floors, wipe surfaces, clean bathrooms, and remove trash).

- PARTNER will provide security, i.e., process of securing buildings and school alarms as necessary.
- PARTNER will provide access codes and alarm codes for each location. PROVIDER shall be responsible for any damage, theft, fire, death, personal injury, fines, or penalties resulting from PROVIDER's use thereof. PROVIDER acknowledges and agrees building access and alarm codes are highly confidential and agrees to handle such information accordingly.
- PARTNER will provide access to or will assign PARTNER Equipment, which may include but is not limited to keys, key-fobs and front office equipment ("Equipment"). PROVIDER understands and acknowledges PROVIDER is responsible for the Equipment issued to PROVIDER; PROVIDER will use the Equipment in the manner intended; PROVIDER is responsible for any damage done to Equipment, normal wear and tear excepted. Upon termination of this Agreement, PROVIDER shall return all Equipment in proper working order, normal wear and tear excepted.

E. COMPENSATION: For the full performance of this MOU, PARTNER shall pay PROVIDER $817,371 ($272,457 per location). Funding for the program will include ASES base grant award, Expanded Learning Opportunity Program (ELOP) funding and/or other funding sources as determined by Alum Rock Union School District.

F. PAYMENT TERMS: Payment to be made as follows:

PARTNER shall pay PROVIDER in ten (10) equal monthly installments beginning August 1, 2025. PROVIDER shall submit an invoice on the first day of each month to generate payment. Payment shall be paid within two business weeks of date of invoice. See EXHIBIT B for schedule.

Billing Address:
Alum Rock Union School District
Attn:
Address: 2930 Gay Avenue, San Jose, CA 95127

G. PERIOD OF MOU: PROVIDER's work as specified in this MOU shall commence on July 1, 2025 and shall be completed on or before June 30, 2026.

H. INSURANCE: Reference General Terms and Conditions, I.

Evidence of insurance is attached as EXHIBIT A.

I. GENERAL TERMS AND CONDITIONS:

1. INDEMNIFICATION: PROVIDER agrees to indemnify, defend, and save harmless PARTNER, its affiliates, and each of their board of directors, officers, agents, employees, and volunteers from and against any liability, claim, action, cost, damage or loss, including reasonable costs and attorneys' fees, for injury, including death, to any person or damage to any property arising out of PROVIDER's activities under this memorandum of understanding, but excluding liability due to the sole negligence or willful conduct of PARTNER. This obligation shall continue beyond the term of this MOU as to any act or omission which occurred during or under this MOU. This indemnification obligation is not limited in any way by any

limitation on the amount or type of damages or compensation payable to or for PROVIDER or its employees or agents under workers' compensation acts, disability benefit acts, or other employee benefits acts.

2. INSURANCE: PROVIDER will maintain general liability insurance, automobile coverage, and workers compensation coverage in such an amount as may be reasonably necessary to assure compliance with the Indemnification provision, herein above. PARTNER shall be named as additional insured on an endorsement with respect to the liability coverage. PROVIDER agrees to provide copies of the required policies of insurance to PARTNER.

3. NON-DISCRIMINATION: No discrimination shall be made in the employment of persons under this MOU because of the race, religion, sex, age, national origin, ancestry, political affiliations, disability, medical condition, marital status, or sexual orientation.

4. CONFLICT OF INTEREST: Before executing this MOU, PROVIDER shall disclose to PARTNER the identities of any board member, officer, or employee of PARTNER, or relatives thereof, who PROVIDER knows of should know will have any financial interest resulting from this MOU.

5. LICENSE AND AUTHORITY: PROVIDER will maintain all necessary licenses during the term of this MOU. If other than a natural person, PROVIDER is duly authorized to enter into this MOU by its governing or controlling body. Evidence or copies of all necessary licenses must accompany this MOU.

6. EQUIPMENT: PROVIDER will provide all necessary equipment to render his/her services pursuant to this MOU, unless otherwise agreed to by the parties.

7. USE OF ADDITIONAL WORKERS BY PROVIDER: PROVIDER may, at PROVIDER's own expense, employ additional workers or other PROVIDERs as necessary for the completion of this MOU and shall maintain workers' compensation insurance as required by state law. PARTNER shall not control, direct, or supervise PROVIDER's additional workers or PROVIDERs in the performance of those services. PROVIDER assumes full and sole responsibility for the payment of all compensation and expenses of these additional workers or PROVIDERs and for all state and federal income tax, unemployment insurance, social security, disability insurance, and other applicable withholdings. PROVIDER shall not hire employees of PARTNER for performance of this MOU.

8. ASSIGNMENT: Without the written consent of PARTNER, this MOU is not assignable by PROVIDER.

9. SUCCESSORS AND ASSIGNS: This MOU shall be binding on the heirs, executors, administrators, successors, and assigns of the respective parties.

10. FINGERPRINTING AND CRIMINAL RECORDS CHECK: PROVIDER shall comply with the provisions of Education code section 45125.1 regarding the submission of employee fingerprints with the California Department of Justice and the completion of criminal background investigations of its employees. PROVIDER shall not permit any employees to have any contact with PARTNER pupils until such time as PROVIDER has verified in writing to the governing board of PARTNER that such employee has not been convicted of a felony as defined in Education code 45125.1. PROVIDER's responsibility shall extend to all employees, subcontractors and employees of subcontractors regardless of whether such individuals are paid or unpaid, concurrently employed by the district and/or acting as independent PROVIDERs of

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PROVIDER. Verification of compliance with this section shall be provided in writing to the PARTNER prior to the commencement of participation in the agreed project and prior to contact with students.

11. HEALTH EXAMINATION: No person shall be initially allowed to interact with students unless he/she has placed on file with PROVIDER or district a certificate from a physician licensed under the Business and professions Code indicating that a tuberculosis examination within the past 60 days shows that he/she is free from active tuberculosis. The tuberculosis examination shall consist of an approved intradermal tuberculin test. An X-ray of the lungs shall be required only if the intradermal test is positive. (Education Code 49406).

12. GOVERNING LAW: The validity of this MOU and any of its terms or provisions as well as the rights and duties of the parties hereunder shall be governed by the laws of the state of California.

13. CHANGES OR ALTERATIONS: No changes, alterations, or variations of any kind to this MOU are authorized without the written consent of PARTNER.

14. HEADINGS: All section headings contained herein are for clarification and convenience of reference only and are not intended to limit the scope of any provision of the MOU.

15. TERMINATION: Either party may terminate this MOU upon sixty days advance written notice. PARTNER will be relieved of the payment of any consideration to the PROVIDER should PROVIDER fail to perform under this MOU or terminate MOU prior to the compensation date. In the event of such termination, PARTNER may proceed with the work in any manner deemed proper by the PARTNER. The cost to PARTNER shall be deducted from any sum due PROVIDER under this MOU.

16. SEVERABILITY: In the event any portion of this MOU shall be held by a Court to be invalid, such holding shall not invalidate the remainder of this MOU.

17. AMBIGUITY: The language herein shall be construed as jointly proposed and jointly accepted, and in the event of any subsequent determination of ambiguity, all parties shall be treated as equally responsible for such ambiguity.

18. COPYRIGHT: Any written or electronic media product produced as a result of this contract shall be a work for hire and shall be the property of PARTNER.

19. EXPENSES: PROVIDER will use the 85percent of the grant's total for direct services to participants. PROVIDER will be responsible for administrative costs, all costs of equipment provided by PROVIDER, all fees, fines, licenses, bonds or taxes required of or imposed against PROVIDER, and all other of PROVIDER's costs of doing business. All contents and materials purchased through the Grant by either party is the property of the PARTNER.

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

J. COMMUNICATIONS: Communications between the parties to this MOU may be sent to the following addresses:

PARTNER
Alum Rock Union School District
Attn: German Cerda, Superintendent
Address: 2930 Gay Avenue
San Jose, CA 95127

PROVIDER
Boys & Girls Clubs of Silicon Valley
Attn: Steve Wymer, Chief Executive Officer
Address: 15 W San Fernando Street
San Jose, CA 95113

K. UNDERSTANDING AND ACCEPTANCE OF THE PARTIES: This Agreement constitutes the entire understanding of the parties. PROVIDER's signatures below signify both an understanding and acceptance of the contract (MOU) provisions.

PARTNER
Alum Rock Union School District
By:

Name: German Cerda
Title: Superintendent
Date:

PROVIDER
Boys & Girls Clubs of Silicon Valley
By: DocuSigned by: Mark Washbush 0AD6E360E815418...
Name: Mark Washbush
Title: Chief Program Officer & Chief Strategy Officer
Date: 5/23/2025

PAYMENT SCHEDULE

PARTNER agrees to make payments to PROVIDER according to the schedule outlined below for the 2025-2026 school year.

Ocala STEAM Academy

Month	ELOP	ASES	SUB-TOTAL
August	15,215.30	12,030.40	27,245.70
September	15,215.30	12,030.40	27,245.70
October	15,215.30	12,030.40	27,245.70
November	15,215.30	12,030.40	27,245.70
December	15,215.30	12,030.40	27,245.70
January	15,215.30	12,030.40	27,245.70
February	15,215.30	12,030.40	27,245.70
March	15,215.30	12,030.40	27,245.70
April	15,215.30	12,030.40	27,245.70
May	15,215.30	12,030.40	27,245.70
TOTAL	**$ 152,153.00**	**$ 120,304.00**	**$ 272,457.00**

Renaissance Academy at Mathson

Month	ELOP	ASES	SUB-TOTAL
August	15,144.00	12,101.70	27,245.70
September	15,144.00	12,101.70	27,245.70
October	15,144.00	12,101.70	27,245.70
November	15,144.00	12,101.70	27,245.70
December	15,144.00	12,101.70	27,245.70
January	15,144.00	12,101.70	27,245.70
February	15,144.00	12,101.70	27,245.70
March	15,144.00	12,101.70	27,245.70
April	15,144.00	12,101.70	27,245.70
May	15,144.00	12,101.70	27,245.70
TOTAL	**$ 151,440.00**	**$ 121,017.00**	**$ 272,457.00**

William Sheppard Middle School

Month	ELOP	ASES	SUB-TOTAL
August	13,478.00	13,767.70	27,245.70

September	13,478.00	13,767.70	27,245.70
October	13,478.00	13,767.70	27,245.70
November	13,478.00	13,767.70	27,245.70
December	13,478.00	13,767.70	27,245.70
January	13,478.00	13,767.70	27,245.70
February	13,478.00	13,767.70	27,245.70
March	13,478.00	13,767.70	27,245.70
April	13,478.00	13,767.70	27,245.70
May	13,478.00	13,767.70	27,245.70
TOTAL	**$ 134,780.00**	**$ 137,677.00**	**$ 272,457.00**

EXHIBIT C
INSURANCE

PROVIDER represents and warrants that, at PROVIDER sole cost and expense, it will maintain for the duration of this AGREEMENT self-insurance against claims for injuries to persons or damages to property

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

11.5

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: May 29, 2025

Subject: **Think Together – ASES**

Support Information: Think Together will provide during/after school support for up to 600 students at 7 schools during the 2025-2026 school year. Services will include homework assistance, science, technology, art/math, enrichment, nutrition and organized physical activities. These services will be paid by ASES funds.

Fiscal Impact: Yes

Budgeted: Yes

Budget Source: ASES – After School Education and Safety

Recommended Action: It is the recommendation of the Superintendent that the Board of Trustees approve the contract with Think Together for the 2025/2026 School Year in the amount of $1,180,584.44

Approved by: Sandra Garcia Title: Assistant Superintendent, Instructional Services

To the Board of Trustees: Meeting: June 12, 2025
Regular Board Meeting

Recommend Approval

11.5
Agenda Placement

Germán Cerda, Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

INDEPENDENT CONTRACTOR AGREEMENT FOR SERVICES

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

FROM: State and Federal (School/Dept.) VENDOR NO. 021410

Submitted by: Dr. Kiela Jimenez

☑ **Independent Contract** ☐ **MOU**

☐ Master Contract

1. **PARTIES:** The Alum Rock Union Elementary School District (ARUESD), whose address is 2930 Gay Avenue, San Jose, CA 95127, and the following named Contractor:

Name of Individual/Company: Think Together - ASES

Address: 2101 East Fourth Street Ste 200B City: Santa Ana State: CA Zip: 92705

Phone: (714) 543-3807 Email Address: perla.galeno@thinktogether.org

SSN: _____ or Fed I.D. #: rbarth@thinktogether.org

Mutually agree and promise as follows:

2. **CONTRACT TERM:** Contractor shall commence providing services under this Agreement on July 1, 2025, and will diligently perform as required and complete performance by June 30, 2026, unless this Agreement is terminated and/or otherwise cancelled prior to that time.

3. **CONTRACTOR'S OBLIGATION:** Contractor shall provide the following services, materials, products, and/or reports as further described in **Exhibit A**, attached hereto and incorporated herein by this reference ("Services").
Think Together will provide during/after school support for up to 600 students at 7 schools during the 2025-2026 school year. Services will include homework assistance, science, technology, art/math, enrichment, nutrition and organized physical activities. These services will be paid by ASES funds.

4. **COMPENSATION:** District agrees to pay Contractor for services satisfactorily rendered pursuant to this Agreement. Payment for the Services shall be made for all undisputed amounts based upon the delivery of the work product as determined by District within thirty (30) days after Contractor submits an invoice to District for Services actually completed or the portion of the Services for which payment is to be made. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing services for District.

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

X b. **Other:** $1,180,584.44 (describe rate agreement) Adelante I $170,712.02 Aptitud $168.312.07

Hubbard $168,312.07 Linda Vista $168,312.07 McCollam $168,312.07 Painter $168,312.07

Russo $168,312.07

5. **BUDGET CODE:**

FD XXX	RESC XXXX	PY 0	OBJECT XXXX	SB-OB 00	GOAL XXXX	FCTN XXXX	CST-CTR XXXXXX	LOC XXX	PROG XXXX	$ AMOUNT	ACCOUNTANT INITIALS
060	6010	0	5815	00	1110	1000	000000	360	1386	50,000.00	6/4/25
060	6010	0	5100	00	1110	1000	000000	360	1386	1,130,584.44	6/4/25

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

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

CONTRACTS MUST BE SUBMITTED 30 DAYS PRIOR TO BOARD MEETING

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I. PARTIES AND EFFECTIVE DATE

This Agreement ("Agreement") is made on _____, 2025 (the "Effective Date"), between Alum Rock Union School District, a Local Education Agency ("LEA"), and Think Together, a California non-profit corporation ("CONTRACTOR"), for the purpose of providing After School Education and Safety (ASES) Services.

Select all services that apply:

- ☐ TK-8 Before/Afterschool Programs
- ☐ HS Before/Afterschool Programs
- ☐ Academic Intervention Programs
- ☐ ASES Expansion/Replication Programs
- ☐ Before School Enrichment Programs
- ☐ Enrichment Accelerators (Arts, Sports, STEAM)
- ☐ ELOP: Non-Instructional Days (NIDs) Programs
- ☐ ELOP: Multi-Provider Oversight & Mgmt
- ☐ Enrichment Academies (Arts, Sports, STEAM)
- ☐ High Dosage Tutoring
- ☐ Intramural Sports Programs
- ☐ TK/UPK/Kinder Programs
- ☐ Licensed School-Age Care Programs
- ☐ Physical Education Programs
- ☐ Saturday Academy Programs
- ☐ State-Funded Preschool & Early Childhood Education Programs
- ☐ Summer Learning Programs
- ☐ Teacher Release Programs
- ☐ Tutoring & Homework Center Programs
- ☐ Workforce Readiness Education Programs (WREP)
- ☐ Yard Duty Supervision Programs

thinktogether.org

2101 East Fourth Street, Ste. 200B | Santa Ana, CA 92705
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II. LOCATIONS AND TERM

The Local Education Agency ("LEA") is contracting with THINK TOGETHER ("CONTRACTOR") for provision of comprehensive Expanded Learning Programming, as defined herein, at the "School Sites" for the ASES Program. The term of this contract is 7/01/2025 to 6/30/2026 (the "Term"), coterminous with and subject to the LEA's receipt of its ASES grant, unless the parties mutually agree to extend or shorten the term. The Agreement is subject to all provisions of the primary funding source cited above as well as any subsequent contract modifications or additional requirements, laws, and regulations by the California Department of Education ("CDE") or State of California. If this Agreement differs from the primary CDE ASES award, then this Agreement governs the understanding between the LEA and CONTRACTOR.

III. SCOPE OF SERVICES

A. Fiscal Agent

The LEA shall act as the lead fiscal and administrative agent with the CDE for operating the ASES program.

B. Program Operations

Consistent with ASES provisions, the LEA contracts with CONTRACTOR and CONTRACTOR will operate an ASES program at the School Sites. CONTRACTOR will supply the staff, materials, management and supervision, and volunteer recruitment for the School Site (the "Expanded Learning Programming"). In addition, CONTRACTOR will work collaboratively with the LEA on governance, operational management, and evaluation. CONTRACTOR agrees to provide a high-quality program consistent with the guidelines established by the CDE, the State of California, the LEA, and CONTRACTOR for this grant.

CONTRACTOR will provide all direct physical supervision services in compliance with the health and safety regulations adopted by the local health authority and the LEA.

CONTRACTOR will have the following responsibilities in support of the ASES programs:

1. Coordinate the academic assistance, homework support, and enrichment portions of the ASES program at the School Site.
2. Hire, train, and supervise site staff, including the site program managers and program leaders.

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3. Provide workers' compensation insurance for CONTRACTOR employees and agents as required by law.
4. Comply with all federal, state, and local laws and ordinances applicable to the work to be performed by CONTRACTOR or its employees under this Agreement.
5. Comply with the requirements of California Education Code § 45125.1 with respect to fingerprinting of employees who may have contact with the LEA's pupils. If at any time during the term of this Agreement CONTRACTOR is either notified by the U.S. Department of Justice or otherwise becomes aware that any employee of CONTRACTOR performing services under this Agreement has been arrested or convicted of a violent or serious felony listed in California Penal Code § 667.5(c) or California Penal Code § 1192.7(c), respectively, CONTRACTOR agrees to immediately notify the LEA and remove said employee from performing services on this Agreement.
6. Provide all materials, tools, and instrumentalities required to perform the services under this Agreement, including curriculum developed by CONTRACTOR as its intellectual property.
7. Participate in all cross training for site program managers and site staff.
8. Complete site emergency plans and related staff training.
9. Maintain ongoing communication between CONTRACTOR staff and school staff regarding student needs and progress, including but not limited to attendance at school-day meetings and/or one-on-one meetings with teachers.
10. Coordinate activities with school staff to assure program supports current academic goals of teachers and administrators.
11. Provide academic assistance and other activities specifically supporting classroom curriculum and academic goals.
12. Foster communication with and involvement of parents through parent orientations, parent handbook, development and distribution of periodic newsletters, and hosting, at a minimum, one parent orientation.
13. Recruit and train volunteers to lower the students/adult ratios in the program.
14. Work with the LEA to implement a comprehensive annual program evaluation plan. As required, attend, and participate in evaluation subcommittee meetings. Evaluation plan shall include but not be limited to attendance tracking, collection of teacher, parent and participant surveys, and data entry of survey results. Evaluation will be completed by CONTRACTOR in accordance with CDE guidelines and submitted to the LEA a minimum of ten calendar days prior to CDE due dates.
15. Regularly attend and participate in scheduled governance and operations meetings.
16. Adhere to proper management and fiscal accountability practices including maintaining proper insurance coverage, compliance with employment laws, and utilization of an accrual method of accounting.

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17. Provide documentation and findings of annual independent audits, in accordance with CDE requirements.
18. Retain source documents related to attendance tracking for not less than five years.
19. CONTRACTOR shall collaborate with the LEA to make all reasonable best efforts to support the financial sustainability of the program by seeking and utilizing funds from public and private fundraising.
20. CONTRACTOR ensure that all staff members who directly supervise students meet the minimum qualifications for an instructional aide according to the policies of the LEA.
21. CONTRACTOR agrees to comply with California Education Code Section 8483.4, including requirements related to staff qualifications, health-and-safety standards, and pupil health information. Additionally, pursuant to this statute, CONTRACTOR will notify the LEA and submit a written report with respect to the occurrence of any health-or-safety-related incident.

IV. COMPENSATION

This is a "fee for service" Agreement. CONTRACTOR's Fee shall be detailed according to Schedule A, attached hereto. Timing and amounts of payments will be made according to Schedule A, attached hereto. Notwithstanding the provisions above, any amount not timely paid by the LEA and not disputed in good faith shall accrue simple interest at a rate of 1% per month for any amount actually owing to CONTRACTOR.

V. EVALUATION AND REPORTING

CONTRACTOR agrees to supply the LEA with all reporting data explicitly required via written notification to the LEA by the CDE or U.S. Department of Education in advance of any deadlines. The LEA agrees to submit all reports required by the CDE or U.S. Department of Education in a timely manner in advance of deadlines and provide proof of submission to CONTRACTOR. If the LEA prefers to have CONTRACTOR submit reports directly to the CDE on the LEA's behalf, the LEA shall provide CONTRACTOR access to its CDE "ASSIST" account.

The LEA will provide CONTRACTOR with any pertinent grant-related communications within five working days of receipt from the CDE. CONTRACTOR will comply with all document requests from the CDE in accordance Federal Program Monitoring requirements.

CONTRACTOR will:

- Provide monthly attendance and snack reports to the LEA five working days in advance of the deadline.

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- Provide quarterly expenditure reports to the LEA five working days in advance of the deadline.
- Provide the Annual Outcomes Based Data for Evaluation report to the LEA ten working days prior to the deadline.

VI. DATA SHARING

The LEA agrees to comply with all reasonable requests by CONTRACTOR and to provide access to all documents and electronic student data reasonably necessary for the performance of CONTRACTOR's duties under this Agreement. CONTRACTOR will abide by all applicable data privacy standards pursuant to law. [Education Codes 8421 (C) (i-ii), 8423 (D) (c) (6), and 8428 (b-e) for ASSETs. Education Codes 8484.8 4 (D) (6) for 21st CCLC. And Education Codes 8482.3 (c) (B2) (d) (1) (2) (f) 7)]

VII. FACILITY USAGE AND SNACK PROVISION

The LEA will provide CONTRACTOR with access to and use of the LEA's facilities as necessary to meet the terms of this Agreement. To the extent possible, the LEA shall provide one classroom for every twenty students enrolled in the program and shall identify dedicated office space for each school's site program manager. Additionally, LEA agrees to provide the required daily snack as required under the ASES grant. LEA facilities and supplied snacks shall be considered in-kind contributions toward meeting the ASES match requirement.

VIII. INDEPENDENT CONTRACTOR

CONTRACTOR is and shall at all times be deemed to be an independent Contractor, and shall be responsible for determining the sequence, method, details, and manner in which it performs those services required under the terms of this Agreement. Nothing herein contained shall be construed as creating a relationship of employer and employee, or principal and agent, between the LEA and CONTRACTOR or any of CONTRACTOR's agents or employees. CONTRACTOR assumes exclusively the responsibility for the acts of its employees or agents as they relate to services to be provided during the course and scope of their employment. CONTRACTOR, its agents, and employees shall not be entitled to any rights and/or privileges of the LEA's employees and shall not be considered in any manner to be the LEA's employees.

IX. MUTUAL INDEMNIFICATION

CONTRACTOR shall indemnify, pay for the defense of, and hold harmless the LEA and its officers, agents, and employees of and from any and all liabilities, claims, debts, damages, demands, suits, actions and causes of actions of whatsoever kind, nature or sort which may be incurred by reason of CONTRACTOR's negligent or willful acts and/or omissions in rendering any services hereunder. CONTRACTOR shall assume responsibility for payments of federal, state, and local taxes or contributions imposed

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or required under the social security, workers' compensation or income tax law, or any disability or unemployment law, or retirement contribution of any sort whatever, concerning CONTRACTOR or any employee of CONTRACTOR. CONTRACTOR shall further indemnify, pay for the defense of, and hold harmless the LEA of and from any such payment or liability arising out of or in any manner connected with CONTRACTOR's performance under this Agreement, except to the extent such liability is caused by the negligent or willful acts and/or omissions of LEA.

The LEA shall indemnify, pay for the defense of, and hold harmless CONTRACTOR and its officers, agents, and employees of and from any and all liabilities, claims, debts, damages, demands, suits, actions, and causes of actions of whatsoever kind, nature or sort which may be incurred by reason of the LEA's negligent or willful acts and/or omissions in relation to this Agreement. The LEA shall assume responsibility for payments of federal, state and local taxes or contributions imposed or required under the social security, workers' compensation or income tax law, or any disability or unemployment law, or retirement contribution of any sort whatever, concerning the LEA or any employee of the LEA to the extent relevant. The LEA shall further indemnify, pay for the defense of, and hold harmless the CONTRACTOR of and from any such payment or liability arising out of or in any manner connected with the LEA's performance under this Agreement.

X. INSURANCE

During the term of this Agreement, CONTRACTOR shall procure, pay for and keep in full force and effect the following types of insurance:

Workers' Compensation & Employer's Liability	
Workers' Compensation	**Statutory**
Commercial General Liability (GL)	
Per Occurrence	**$1,000,000**
General Aggregate	**$3,000,000**
"Excess" Commercial General Liability	
Per Occurrence/Aggregate	**$2,000,000**
Automobile Liability (AL)	
Combined Single Limit	**$1,000,000**
Abuse & Molestation Liability (Abuse)	
Per Occurrence	**$1,000,000**
Aggregate	**$3,000,000**
"Excess" Abuse & Molestation	
Per Occurrence/Aggregate	**$10,000,000**

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Professional Liability	
Each Act	**$1,000,000**
Aggregate	**$3,000,000**
"Excess" Professional Liability	
Per Occurrence/Aggregate	**$2,000,000**
Cyber Liability	
Per Occurrence/Aggregate	**$5,000,000**

The policies of insurance described above shall be placed with duly licensed or approved non-admitted insurers in the State of California with an "A.M. Best" rating of not less than A- VII. Except for Workers' Compensation and Employers' Liability, Professional Liability and Cyber Liability insurance, policies shall be endorsed to include the LEA as additional insured with respect to liability arising out of the activities performed by or on behalf of CONTRACTOR under the terms of this Agreement. This is evidenced on the Certificate of Insurance as well as a copy of the endorsement to the Service Provider's insurance. Limits can be met with a combination of primary and/or excess/umbrella coverage or equivalent and each insurance policy required by the insurance provisions of this Agreement shall provide the required coverage and shall not suspend, void, cancel or reduce coverage or limits except after thirty (30) days prior written notice. CONTRACTOR shall furnish certificates of insurance as required by this Agreement prior to the commencement of services under this Agreement, along with a copy of required policy endorsements upon request.

Except for Workers' Compensation and Employers' Liability, Professional Liability and Cyber Liability insurance, policies shall be endorsed to apply on a primary basis, non-contributory with any other.

Except for Workers' Compensation and Employers' Liability, Professional Liability and Cyber Liability insurance, policies shall contain a waiver of subrogation in favor of the LEA.

CONTRACTOR agrees that it shall not cancel or change the coverage provided by the policies of insurance described above without first giving the LEA's Assistant Superintendent, Business Services, thirty (30) days prior written notice.

XI. ASSIGNABILITY

Neither this Agreement nor any duties or obligations under this Agreement may be assigned by CONTRACTOR or the LEA without the prior written consent of the other party.

XIII. TERMINATION

Unless otherwise terminated as provided below, this Agreement shall continue in force during the Term, or until the services provided for herein have been fully and

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completely performed as mutually agreed by the parties, whichever shall occur first, and shall thereupon terminate.

If either party makes a good faith, reasonable determination that the other party is in default of its obligations under this Agreement, that party must provide the other party with a written request to cure the default. If that party reasonably determines that the default has not been cured within thirty (30) days of such written request to cure, then the party shall have the right to immediately terminate this Agreement upon written notification to the other party.

In the event that this Agreement is terminated as provided above, CONTRACTOR shall be paid its fees earned in accordance with Payment Schedule through the date of termination, including a pro rata amount of the next payment that would have been made pursuant to Payment Schedule, based on the days in that payment period that occurred prior to termination. All cash deposits made by the LEA to CONTRACTOR, if any, shall be refundable to the LEA in full upon termination of this Agreement unless specified to the contrary.

XIV. DISPUTE RESOLUTION

In the event of any controversy or claim arising out of or relating to this Agreement, or the breach thereof, prior to any contract action or dispute proceedings, the parties shall attempt in good faith to resolve any dispute arising out of or relating to this Agreement promptly by negotiation between executives who have authority to settle the controversy and who are at a higher level of management than the persons with direct responsibility for administration of this Agreement. Any party may give the other party written notice of any dispute not resolved in the normal course of business.

Within 15 days after delivery of the notice, the receiving party shall submit to the other a written response. The notice and response shall include with reasonable particularity (a) a statement of each party's position and a summary of arguments supporting that position, and (b) the name and title of the executive who will represent that party and of any other person who will accompany the executive. Within 30 days after delivery of the notice, the executives of both parties shall meet at a mutually acceptable time and place in an attempt to mutually resolve the dispute.

XV. CONFLICT OF INTEREST

The LEA acknowledges that CONTRACTOR has invested and will continue to invest significant amounts of time, money, effort, and resources to recruit, hire, train, and supervise qualified employees to perform the Services required under this Agreement. The LEA further acknowledges that CONTRACTOR has a legitimate

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expectation that its employees will continue their employment and career development with CONTRACTOR during and after the Term of this Agreement, which gives CONTRACTOR a significant business advantage. The LEA further acknowledges that during the Term of this Agreement, it will be entrusted with access to the personal contact data for employees of CONTRACTOR who are assigned to render Services under this Agreement. The LEA acknowledges that these legitimate interests of CONTRACTOR would be impaired if the LEA were to solicit and recruit CONTRACTOR's personnel to leave their employment with CONTRACTOR during or after the term of this Agreement. To protect these interests, the LEA agrees as follows:

No Solicitation of Employees

Each party hereto (for this purpose, a "Soliciting Party") agrees that for a period of six months after termination of this Agreement for any reason, such Soliciting Party (or any person acting on behalf of or in concert with such party) will not, without the prior written consent of the other party hereto (for this purpose, the "Employer Party"), directly or indirectly, solicit to employ any employee of the Employer Party with whom any employee of the Soliciting Party had contact with or became aware of in connection with the services performed under this Agreement; provided, however, that the foregoing shall not prevent either Soliciting Party from making general public solicitations for employment for any position or from employing any employee of the Employer Party who either responds to such a general solicitation for employment or otherwise contacts such party on his or her own initiative and without solicitation by such party in contravention of the above restriction.

XVI. ENTIRE AGREEMENT

This Agreement supersedes any and all agreements either oral or written, between the parties hereto with respect to the rendering of services by CONTRACTOR and contains all of the covenants and agreements between the parties with respect to the rendering of such services in any manner whatsoever. Each party to this Agreement acknowledges that no representations, inducements, promises, or agreements, orally or otherwise, have been made by any party or anyone acting on behalf of any party, which is not embodied herein, and that no other agreement, statement or promise not contained in this Agreement shall be valid or binding. Any modification of this Agreement will be effective only if it is in writing, signed by both parties, except the LEA may unilaterally amend the Agreement to accomplish the changes listed below:

- Changes as required by law; and
- Changes required by CDE ASES grant provisions.

XVII. SEVERABILITY

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If any provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force without being impaired or invalidated in any way.

XVIII. RELEVANT AUTHORITY AND CHOICE OF LAW

This Agreement, any litigation, proceeding or dispute arising out of this Agreement, or the need to interpret any language or provision of this Agreement shall be governed by and construed in accordance with the laws of the State of California.

It is the responsibility of each party to familiarize itself with the relevant requirements, laws, and regulations set forth by the CDE and State of California and ensure full compliance throughout the duration of the Agreement. To the extent a provision or requirement of this Agreement conflicts with requirements, laws, or regulations set forth by the CDE or State of California, the CDE and State of California's authority shall supersede conflicting provisions of this Agreement.

XIX. AMENDMENT

This Agreement may be amended only by written instrument signed by duly authorized representatives of the LEA and CONTRACTOR.

XX. AUTHORIZATION

Each person executing this Agreement warrants that he or she has the authority to so execute this Agreement and that no further approval of any kind is necessary to bind the parties hereto.

XXI. NOTICES

Any notice required to be given by the terms of this document shall be deemed to have been given when the same is personally delivered, or sent by first-class mail, postage prepaid, addressed to the respective parties as follows:

To: Think Together
2101 E. Fourth Street, Suite 200B
Santa Ana, CA 92705

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

To facilitate crisis management, LEA will provide to CONTRACTOR the personal contact information of the Superintendent or his/her designee, as well as a secondary contact, so that they can be notified in the event of an incident that occurs outside of normal business hours or when school is not in session.

[Signature page follows]

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IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the Effective Date.

Alum Rock Union School District ("LEA")	Think Together ("CONTRACTOR")
By: _____ Signature	By: DocuSigned by: Randy Barth Signature
Germán Cerda Printed Name	Randy Barth Printed Name
Superintendent Title	Founder & CEO Title
2930 Gay Avenue Address	2101 E. Fourth St. Suite 200B Address
San Jose, CA 95127 City State Zip	Santa Ana, CA 92705 City State Zip
(408)928-6800 Telephone Number	714.543.3807 Telephone Number
_____ Date	5/23/2025 Date

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Attachment A

Alum Rock Union School District Payment Schedule

Contract Amount
THINK TOGETHER's Annual Fee: $1,180,584.44
Ten monthly payments due on the first day of month, August to May of the 2025/26 school year, of $118,058.44 each

Expense Allocation Plan

Direct Service Expenses

Personnel

Position	Hourly Bill Rate
Site Program Manager	$41.00
Program Leader	$35.00

Bill Rate includes wages, tax, benefits, employee processing, and on-site supervision

Operating

Category	Cost
Technology Services	$1,000.00 per site, per year
Elementary School Consumable Supplies	$300.00 per site, per month, plus $400.00 start-up allocation per site, per year
Middle/K8 School Consumable Supplies	$500.00 per site, per month, plus $800.00 start-up allocation, per site, per year

Administrative Expenses

Category	Cost
THINK TOGETHER Administrative Expense	10% of total expenses

Any administrative costs incurred that exceed the Fee shall be applied toward meeting the ASES LEA match requirement.

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Attendance Targets

Total ASES Funding	Required Present Records (Total funding / $10.18)	Total ADA (Present records/180 days)
$1,228,751.50	120,703	670

Projected Budget (2025-26)

7 Site Program Managers @ $41/hour x 38 hours/week x 52 weeks	$567,112
34 Program Leaders* @ $35/hour x 18.75 hours/week x 37 weeks	$825,563
Technology Services @ $1,000 per school x 7 schools	$7,000
6 Elementary School Consumables @ ($300/month x 10 mo.) + $400	$20,400
1 Middle/K8 School Consumables @ ($500/month x 10 mo.) + $800	$5,800
Total Direct Services	$1,425,875
Administrative Expense @ 10%	$142,587
Total Expenses	$1,568,462

Amount charged to District	*$1,180,584.44*
Cash Contributed by THINK TOGETHER	$387,878
Percentage of Grant Amount Allocated to Direct Services	116.04%

*Program Leaders estimated at 1 per 20 students ADA.

DETAILS BY SCHOOL:

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	Elementary Schools						Middle School	
	Aptitud Community	Ben Painter	Linda Vista	Millard McCollam	OS Hubbard	Russo / McEntee	Adelante Dual Language	Total
Site Coordinator	81,016.00	81,016.00	81,016.00	81,016.00	81,016.00	81,016.00	81,016.00	567,112.00
Program Leaders	117,937.50	117,937.50	117,937.50	117,937.50	117,937.50	117,937.50	117,937.50	825,562.50
Technology Services	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	7,000.00
ES Consumables	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	-	20,400.00
MS Consumables	-	-	-	-	-	-	5,800.00	5,800.00
Admin & Indirect	20,369.64	20,369.64	20,369.64	20,369.64	20,369.64	20,369.64	20,369.61	142,587.45
Think Together Match	(55,411.07)	(55,411.07)	(55,411.07)	(55,411.07)	(55,411.07)	(55,411.07)	(55,411.09)	(387,877.51)
Total	168,312.07	168,312.07	168,312.07	168,312.07	168,312.07	168,312.07	170,712.02	1,180,584.44

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11.6

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

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: May 29, 2025

Subject: **Think Together – ELOP**

Support Information: Think Together will provide Extended Learning Opportunities Program support for TK-6th grade ARUSD students. Think Together will provide TK/K Academies to up to 430 TK/K students, before-school services to up to 240 students and after-achool services for up to 440 students.

Fiscal Impact: Yes

Budgeted: Yes

Budget Source: ELOP – Extended Learning Opportunities Program

Recommended Action: It is the recommendation of the Superintendent that the Board of Trustees approve the contract with Think Together for the 2025/2026 School Year in the amount of $4,284,775.00.

Approved by: Sandra Garcia Title: Assistant Superintendent, Instructional Services

To the Board of Trustees: Meeting: June 12, 2025
Regular Board Meeting

Recommend Approval

11.6
Agenda Placement

Germán Cerda, Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

INDEPENDENT CONTRACTOR AGREEMENT FOR SERVICES

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

FROM: State and Federal (School/Dept.) VENDOR NO. 021410

Submitted by: Dr. Kiela Jimenez

☑ **Independent Contract** ☐ **MOU**

☐ Master Contract

1. **PARTIES:** The Alum Rock Union Elementary School District (ARUESD), whose address is 2930 Gay Avenue, San Jose, CA 95127, and the following named Contractor:

Name of Individual/Company: Think Together - ELOP

Address: 2101 East Fourth Street Ste 200B City: Santa Ana State: CA Zip: 92705

Phone: (714) 543-3807 Email Address: perla.galeno@thinktogether.org

SSN: _____ or Fed I.D. #: rbarth@thinktogether.org

Mutually agree and promise as follows:

2. **CONTRACT TERM:** Contractor shall commence providing services under this Agreement on July 1, 2025, and will diligently perform as required and complete performance by June 30, 2026, unless this Agreement is terminated and/or otherwise cancelled prior to that time.

3. **CONTRACTOR'S OBLIGATION:** Contractor shall provide the following services, materials, products, and/or reports as further described in **Exhibit A**, attached hereto and incorporated herein by this reference ("Services").
Think Together will provide Extended Learning Opportunities Program support for TK-6th grade ARUSD students. Think Together will provide TK/K Academies to up to 430 TK/K students, before-school services to up to 240 students and after-school services for up to 440 students.

4. **COMPENSATION:** District agrees to pay Contractor for services satisfactorily rendered pursuant to this Agreement. Payment for the Services shall be made for all undisputed amounts based upon the delivery of the work product as determined by District within thirty (30) days after Contractor submits an invoice to District for Services actually completed or the portion of the Services for which payment is to be made. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing services for District.

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

X b. **Other:** $4,284,775.00 (describe rate agreement) Aptitud, Hubbard and Ryan paid by "SJ Learners Grant". Adelante I, Linda Vista, McCollam, Painter and Russo paid by ELOP

5. **BUDGET CODE:**

FD XXX	RESC XXXX	PY 0	OBJECT XXXX	SB-OB 00	GOAL XXXX	FCTN XXXX	CST-CTR XXXXXX	LOC XXX	PROG XXXX	$ AMOUNT	ACCOUNTANT INITIALS
060	2600	0	5815	00	1110	1000	020200	360	7392	4,084,775.00	6/5/25
060	9010	0	5815	00	1110	1000	000000	305	2109	200,000.00	6/5/25

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

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

CONTRACTS MUST BE SUBMITTED 30 DAYS PRIOR TO BOARD MEETING

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think

May 23, 2025

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT
Think Together Expanded Learning Services Proposal

Background
Alum Rock Union Elementary School District (ARUESD) has solicited Think Together to provide expanded learning services during the 2025/26 school year. This proposal responds to that request.

Scope of Work
Think Together will provide expanded learning services across seven school sites as listed below:

- Transitional Kinder/Kindergarten (TK/K) Academies: Think Together will provide TK/K Academies services for up to 430 TK/K students across seven school sites for up to six hours per day over 180 program days. Think Together will assign up to 43 Part-time Program Leaders to deliver the services at a supervision ratio of not more than one staff member to 10 students (1:10). Each site will be supervised by a Site Program Manager, supported by an Assistant Site Coordinator. The project will be managed by an Associate Director, Program Excellence.
- Additional Program Leaders: It is agreed that Think Together will increase enrollment in expanded learning services programs to accommodate student participation "slots" for up to 440 students across seven school sites for up to three and three-quarter hours per day over 180 program days. Think Together will assign up to 22 additional Program Leaders to deliver services.

  Program Leaders will be assigned accordingly under the supervision of Site Program Managers. ARUESD shall provide access to school facilities, including additional classrooms for additional students allocated to a given school site, and outdoor spaces suitable for conducting program activities. ARUESD shall work with the District's nutritional services program to ensure that all students receive a daily nutritious snack.
- Before School Services: Think Together will provide before-school services to 240 students across seven school sites for up to two hours per day over 180 school days. Think Together will assign 12 part-time Program Leaders to deliver the services at a supervision ratio of not more than one staff member to 20 students (1:20). The Assistant Site Coordinators funded through TK/K Academies will support this program.

Think Together will assign Program Leaders to deliver the services at a supervision ratio of not more than one staff member to 20 students (1:20) and a supervision ratio of not more than one staff member to 10 Transitional Kinder/Kinder students (1:10). Each site will be supervised by a Site Program Manager. Think Together will pay for all curricular materials and miscellaneous consumable materials that may be required to deliver the services. Think Together will apply a 15% administrative fee.

Pricing
ARUESD will pay Think Together a fee of **$4,284,775** to deliver the scope of work described above.

2101 East Fourth Street Suite 200B
Santa Ana, CA 92705

Docusign Envelope ID: 3F3C7F33-DD3F-4F41-A84B-2D5B86C33CD6

think TOGETHER

TK/K Academies – serving up to 430 students

Personnel		
43 Program Leaders		$1,974,560
7 Assistant Site Coordinators		$517,026
1 Associate Director, Program Excellence		$87,610
	Total Personnel	**$2,579,196**
Operating		
Curricula and Supplies		$105,210
	Total Operating	**$105,210**
	Total Project Cost	**$2,684,406**

Additional Program Leaders – serving up to 440 students

Personnel		
22 Program Leaders		$698,390
	Total Personnel	**$698,390**
Operating		
Curricula and Supplies		$88,140
	Total Operating	**$88,140**
	Total Project Cost	**$786,530**

Before School Services – serving up to 240 students

Personnel		
12 Program Leaders		$210,840
	Total Personnel	**$210,840**
Operating		
Curricula and Supplies		$44,115
	Total Operating	**$44,115**
	Total Project Cost	**$254,955**

Total EXLP Project Cost

TK/K Academies	$2,684,406
Additional Program Leaders	$786,530
Before School Services	$254,955
Administrative Fee (15%)	$558,884
Total EXLP Project Cost	**$4,284,775**

210 East Fourth Street Suite 200B
Santa Ana, CA 92705

11.7

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

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: May 29, 2025

Subject: **YMCA of Silicon Valley – ELOP**

Support Information: YMCA of Silicon Valley will provide Extended Learning Opportunities Program support for TK-5th grade at Adelante II, LUCHA, Lyndale, Ryan and San Antonio. Vendor will serve up to 820 TK-5th grade youth across ARUSD and will work with ARUSD to determine placement of staff and hours of service at each site.

Fiscal Impact: Yes

Budgeted: Yes

Budget Source: ELOP – Extended Learning Opportunities Program

Recommended Action: It is the recommendation of the Superintendent that the Board of Trustees approve the contract with YMCA of Silicon Valley for the 2025/2026 School Year in the amount of $2,548,880.00.

Approved by: Sandra Garcia Title: Assistant Superintendent, Instructional Services

To the Board of Trustees: Meeting: June 12, 2025
Regular Board Meeting

Recommend Approval

11.7
Agenda Placement

Germán Cerda, Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

Docusign Envelope ID: 0EEC50C6-7FF9-44B6-A207-006460F72FDF

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

INDEPENDENT CONTRACTOR AGREEMENT FOR SERVICES

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

FROM: State and Federal (School/Dept.) VENDOR NO. 13882

Submitted by: Dr. Kiela Jimenez

☑ **Independent Contract** ☐ **MOU**

☐ Master Contract

1. **PARTIES:** The Alum Rock Union Elementary School District (ARUESD), whose address is 2930 Gay Avenue, San Jose, CA 95127, and the following named Contractor:

Name of Individual/Company: YMCA of Silicon Valley - ELOP

Address: 80 Saratoga Ave. City: Santa Clara State: CA Zip: 95051

Phone: (408) 298-1717 Email Address: angela.rodriguez@ymcasv.org

SSN: _____ or Fed I.D. #: rachel.delmonte@ymcasv.org

Mutually agree and promise as follows:

2. **CONTRACT TERM:** Contractor shall commence providing services under this Agreement on July 1, 2025, and will diligently perform as required and complete performance by June 30, 2026, unless this Agreement is terminated and/or otherwise cancelled prior to that time.

3. **CONTRACTOR'S OBLIGATION:** Contractor shall provide the following services, materials, products, and/or reports as further described in **Exhibit A**, attached hereto and incorporated herein by this reference ("Services").
YMCA of Silicon Valley will provide Extended Learning Opportunities Program support for TK-5th grade at Adelante II, LUCHA, Lyndale, Ryan and San Antonio. Vendor will serve up to 820 TK-5th grade youth across ARUSD and will work with ARUSD to determine placement of staff and hours of service at each site.

4. **COMPENSATION:** District agrees to pay Contractor for services satisfactorily rendered pursuant to this Agreement. Payment for the Services shall be made for all undisputed amounts based upon the delivery of the work product as determined by District within thirty (30) days after Contractor submits an invoice to District for Services actually completed or the portion of the Services for which payment is to be made. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing services for District.

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

X b. **Other:** $2,548,880.00 (describe rate agreement) not to exceed $2,548,880.00

5. **BUDGET CODE:**

FD XXX	RESC XXXX	PY 0	OBJECT XXXX	SB-OB 00	GOAL XXXX	FCTN XXXX	CST-CTR XXXXXX	LOC XXX	PROG XXXX	$ AMOUNT	ACCOUNTANT INITIALS
060	2600	0	5815	00	1110	1000	020200	360	7392	2,548,880.00	6/3/25

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

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

CONTRACTS MUST BE SUBMITTED 30 DAYS PRIOR TO BOARD MEETING

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MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding ("MOU") is made as of this ___9th___ day of ___May___, 2025 ("Effective Date"), between the YMCA of Silicon Valley ("CONTRACTOR"), a California non-profit 501(c)3 corporation located at 550 S Winchester Blvd, Suite 250, San Jose, CA 95128 and Alum Rock Union School District ("Lead Education Agency or LEA"), a California non-profit public benefit corporation.

I. RECITALS

The YMCA of Silicon Valley ("CONTRACTOR") wishes, in accordance with the requirements of the ELOP, to operate Education, Enrichment and Recreation before and after school programs for TK – 5th grades ("Program") at: (up to **12 groups** of 20 students+ **22 groups** of 10 TK/K students + **12 AM TK/K Groups** of 10 students **+12 AM groups** of 20 students= **820 youth**)

- Adelante II
  - ELOP TK: 70 students (1:10 ratio)
  - ELOP Grades 1-5: 80 Students (1:20 ratio)
  - AM TK/K: 20 students (1:10 ratio)
  - AM Grades 1-5: 40 students
- LUCHA
  - ELOP TK: 30 students (1:10 ratio)
  - ELOP Grades 1-5: 40 Students (1:20 ratio)
  - AM TK/K: 20 students (1:10 ratio)
  - AM Grades 1-5: 40 students
- Lyndale
  - ELOP TK: 40 students (1:10 ratio)
  - ELOP Grades 1-5: 20 Students (1:20 ratio)
  - AM TK/K: 20 students (1:10 ratio)
  - AM Grades 1-5: 40 students
- Ryan
  - ELOP TK: 30 students (1:10 ratio)
  - ELOP Grades 1-5: 20 students (1:20)
  - AM TK/K: 20 students (1:10 ratio)
  - AM Grades 1-5: 40 students
- San Antonio
  - ELOP TK: 30 students (1:10 ratio)
  - ELOP Grades 1-5: 40 Students (1:20 ratio)
  - AM TK/K: 20 students (1:10 ratio)
  - AM Grades 1-5: 40 students

*Groups will be planned according to school needs. An additional 2- TK/K Group (10 students), 2 ELOP Grade School Group (20 students), 2 AM TK/K Group (10 students) and 2 AM Grade School Group (20 students) are included, if needed.

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LEA is authorized to enter into agreement on behalf of Alum Rock School District.

This MOU is for a maximum of $2,548,880.00

LEA and Contractor (individually a "Party" and collectively the "Parties") agree to the following:

II. **RESPONSIBILITIES:**

LEA will:

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

2. Provide student performance data results and other student data information including attendance and baseline data from previous year in a timely manner;

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

4. Recruit a liaison for the Programs;

5. Ensure on-line access and City Span access, at the school site to enable the Site Coordinator to post attendance records daily.

6. Provide a nutritious daily snack/supper (meeting USDA guidelines). LEA currently uses the Federal Food Program to provide the snack/supper. LEA will be responsible for the full administration of the program including ordering the food, managing the food vendor contract, managing the service process, and submitting claims with the state.

Contractor will:

1. Operate and carry out the Program from school release time through 6:00p.m. during all school days excluding school holidays;

2. Provide a site Director and any additional staff required to meet the State's TK/K 1:10 staff-to-participant ratio and 1st grade + 1:20 staff-to-participant ratio. Contractor shall submit a staffing plan (the "Plan") to LEA for all employees and volunteers at each program site as requested. The Plan shall include names, job titles, and hours scheduled to work, compliance of leader qualifications;

3. Provide educational academic activities pursuant to the Program requirements;

4. Provide educational enrichment activities pursuant to the Program requirements;

5. Provide all registration materials in two (2) languages if required by LEA;

6. Provide attendance data to the LEA in a timely manner for the state student data report;

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

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

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

10. Coordinate recruitment and retention of Program participants;

11. Recruit, screen and hire all staff in accordance with ASES, ELOP and LEA requirements;

12. Prior to commencement of services, Contractor shall provide LEA with a letter certifying that Contractor has complied with the necessary clearances as specified by California Department of Education ("State") as requested. Contractor shall submit, in a form provided by the LEA, the names of all employees and volunteers assigned to work at each Program site;

13. Conduct evaluations of the Program at each site according to the CDE guidelines;

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

15. Coordinate with other programs at each Program site in order to avoid duplication of services;

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

17. Clean the classroom(s) and flooring before, during, and after student activities, especially during arts/crafts projects or the consumption of nutritional snacks.

III. TERM

The term of this MOU shall be from August 1, 2025 to June 30, 2026 ("Commencement Date").

IV. PAYMENT TERMS

The Contractor will submit a monthly invoice to the LEA on or about the 15th of the month following service. Payment will be issued to Contractor within 30 days after receipt of the

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monthly invoice. Contractor will submit the invoice with documented enrollment. Maximum contract amount: $2,548,880.00

V. **INSURANCE**

Contractor will keep in force and shall cause the LEA to be named as "Additional Insured", at minimum; one million dollars combined single limit liability insurance for bodily injury, property damage and personal injury and all risk legal liability related to the Program. LEA will keep in force and shall cause the Contractor to be named as "Additional Insured", at minimum; one million dollars combined single limit liability insurance for bodily injury, property damage and personal injury and all risk legal liability related to the Program.

VI. **ASSIGNMENT AND TRANSFER**

There shall be no assignment of any part of this MOU by LEA or Contractor.

VII. INDEMNIFICATION

Contractor shall defend, indemnify and hold harmless the LEA, including its officers, directors, employees and agents, from and against any and all liability, losses, damages and expenses, including reasonable and verifiable attorney's fees and costs, incurred by the LEA to the extent directly caused by the willful, or negligent act or omission of the Contractor, its officers, board of directors, employees or agents, in the Contractor's performance of this MOU.

LEA shall defend, indemnify and hold harmless the Contractor, including its officers, directors, employees and agents, from and against any and all liability, losses, damages and expenses, including reasonable attorney's fees and costs, incurred by the Contractor which arise out of or relate to the wrongful, willful, or negligent act or omission of the LEA, its officers, directors, employees or agents, in the LEA's performance of this MOU.

VIII. **APPLICATION OF LAW**

This MOU represents the entire understanding of the Parties and it is under the jurisdiction and subject of the State of California.

IX. TERMINATION OF AGREEMENT

Each Party has the right to terminate this contract if the other Party has materially breached any obligation herein and such breach remains uncured for a period of ten (10) days after written notice thereof is sent to the other Party. Further, either Party may termination this MOU without cause upon thirty (30) days prior written notice.

X. CONFIDENTIALITY

LEA acknowledges and agrees that all information, work in progress, trade secrets, or other secret or confidential information related to the business or projects of Contractor, as well as student achievement data, demographic data, student medical records and academic records (collectively, "Student Data") constitutes confidential information (collectively, "Confidential Information"). Contractor agrees that all times, both during this MOU and

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

XI. FINGERPRINTING SCAN AND TB TEST

Contractor is expected to have contact with LEA's students. Any Contractor, as well as any Contractor-associated personnel who are expected to have contact with students, must have proof of negative TB test and must authorize and undergo a fingerprinting scan via LIVESCAN (or other state or local authorized entity that provides fingerprinting services). Contractor agrees not to have contact with any student prior to proof of negative TB test and receipt of fingerprinting clearance.

IN WITNESS WHEREOF the undersigned have executed this MOU as of the Effective Date.

YMCA of Silicon Valley

Date: 5/20/2025

Signed by:
Rachel Del Monte
AE9856D285BA437...
Rachel del Monte, COO

Alum Rock School District

Date: _____

_____
German Cerda, Superintendent

11.8

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

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: May 13, 2025

Subject: **Amergis Healthcare Staffing, Inc.**

Support Information: Amerigis will provide a Board Certified Behavior Analyst (BCBA) to counsel students in Alum Rock. They will also provide behavior technicians to assist teachers and students in the class. Due to the lack of applicants for para positions, contracting with Amergis is necessary in order to stay compliant. They will also provide a Physical Therapist who will work with Alum Rock students attending our County programs.

Fiscal Impact: Yes

Budgeted: Yes

Budget Source: Special Education

Recommended Action: It is the recommendation of the Superintendent that the Board of Trustees approve the contract with Amergis Healthcare for the 2025-2026 school year. The cost of this contract is $1,103,000.

Approved by: Sandra Gardia Title: Asst. Superintendent, Instructional Services

To the Board of Trustees: Meeting: June 12, 2025
Regular Board Meeting

Recommend Approval

11.8
Agenda Placement

Germán Cerda, Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

Docusign Envelope ID: A05E8B0F-028E-4340-9DCC-AC1D3625E366

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

INDEPENDENT CONTRACTOR AGREEMENT FOR SERVICES

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

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

Submitted by: Anthony Colonna, Director Special Education

☑ **Independent Contract** ☐ **MOU**

☐ Master Contract

1. **PARTIES:** The Alum Rock Union Elementary School District (ARUESD), whose address is 2930 Gay Avenue, San Jose, CA 95127, and the following named Contractor:

Name of Individual/Company: Amergis Healthcare Staffing, Inc.

Address: 7223 Lee DrForest Dr City: Columbia State: MD Zip: 21046

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

SSN: _____ or Fed I.D. #: 83-2976157

Mutually agree and promise as follows:

2. **CONTRACT TERM:** Contractor shall commence providing services under this Agreement on July 1, 20 25, and will diligently perform as required and complete performance by June 30, 20 26, unless this Agreement is terminated and/or otherwise cancelled prior to that time.

3. **CONTRACTOR'S OBLIGATION:** Contractor shall provide the following services, materials, products, and/or reports as further described in **Exhibit A**, attached hereto and incorporated herein by this reference ("Services").
Amergis will provided a Board Certified Behavior Analyst (BCBA)to counsel students in Alum Rock. They will also provide behavior technicians to assist teachers and students in the class. Due to the lack of applicants for para positions, contracting with Amergis is necessary in order to stay compliant. They will also provide a Physical Therapist who will work with Alum Rock students attending our County programs.

4. **COMPENSATION:** District agrees to pay Contractor for services satisfactorily rendered pursuant to this Agreement. Payment for the Services shall be made for all undisputed amounts based upon the delivery of the work product as determined by District within thirty (30) days after Contractor submits an invoice to District for Services actually completed or the portion of the Services for which payment is to be made. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing services for District.

X a. **Fee Rate:** $ 50.00 - 130.00 per hour/day of service as may be requested by ARUESD, not to exceed a maximum of _____ hours/days of services. ARUESD may, but is not obligated to, request the maximum number of hours/days of service.

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

_____

5. **BUDGET CODE:**

FD XXX	RESC XXXX	PY 0	OBJECT XXXX	SB-OB 00	GOAL XXXX	FCTN XXXX	CST-CTR XXXXXX	LOC XXX	PROG XXXX	$ AMOUNT	ACCOUNTANT INITIALS
080	6546	0	5815	00	5750	1190	000000	380	6546	973,780	6/3/25
080	6500	0	5815	00	5001	3140	000000	380	1801	129,600	

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

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

CONTRACTS MUST BE SUBMITTED 30 DAYS PRIOR TO BOARD MEETING

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amergis

AMENDMENT NO. #1
MASTER SERVICES AGREEMENT

This **Amendment** ("Amendment") is made as of this **May 1, 2025** between **Alum Rock Union School District** ("Customer") and Amergis Healthcare Staffing, Inc.,entered into between Customer and Amergis on (the **Agreement Effective Date**).

WHEREAS, Client requested Amergis to provide temporary healthcare staffing services at the facility as set forth in the Agreement;

WHEREAS, the Parties now seek to amend certain terms of the underlying Agreement as expressly set forth herein; and

NOW, THEREFORE, for good and valuable consideration, the receipt, adequacy and legal sufficiency of which are hereby acknowledged, and as contemplated by this Amendment:

The following Clauses shall be applicable as of the Effective Date Listed below:

1. The following clause 2 and Clause 13 shall be edited to remove the words materials and equipment.
2. The following clause 9 and Indenmfication on page 8 shall be edited to read as the following: **Contractor shall defend, indemnify, and hold harmless District and its agents, representatives, officers, consultants, employees, Board of Trustees, members of the Board of Trustees (collectively, the "District Parties"), from and against any and all claims, demands, liabilities, damages, losses, suits and actions, and expenses (including, but not limited to attorney fees and costs including fees of consultants) of any kind, nature and description (collectively, the "Claims") directly arising out of, connected with, or resulting from any act, error, omission, negligence, or willful misconduct of Contractor, the Contractor Parties in the performance of or failure to perform Contractor's obligations under this Agreement, including, but not limited to Contractor's or the Contractor Parties' use of the site, performance of the Services, breach of any of the representations or warranties contained in this Agreement, or for injury to or death of persons or damage to property or delay or damage to the District or the District Parties. Such obligation shall not be construed to negate, abridge, or reduce other rights or obligations of indemnity, which would otherwise exist as to a party, person, or entity described in this paragraph**.

Alum Rock Union School District:	**AMERGIS HEALTHCARE STAFFING INC.:**
	DocuSigned by: Ben Veldman
Signature of Authorized Representative	Signature of Authorized Representative
German Cerda	Ben Veldman
Printed Name	Printed Name
Superintendent	Assistant Controller
Title	Title

Docusign Envelope ID: A05E8B0F-628E-4340-9DCC-AC1D3825E366

amergis

Date

Date

amergis

Justina Del Carlo
Account Manager
Amergis Staffing 2025-2026 School Year
Office: 408.914.3884
Email: judelcar@amergis.com

Amergis Behavior Technicians equivalent to a Paraeducator:

The Behavior Technician works to facilitate educational and behavioral services with children and adults with special needs and collaborates with school professionals and other behavioral specialists to achieve learning and behavioral goals and objectives.

Registered Behavior Technician:

The Registered/Certified Behavior Technician works to facilitate educational and behavioral services with children and adults with special needs and collaborates with school professionals and other behavioral specialists to achieve learning and behavioral goals and objectives. The Registered/Certified Behavior Technician can support implementation of Applied Behavior Analysis (ABA) therapeutic services.

Board Certified Behavior Analyst:

The Board Certified Behavior Analyst provides consultation, training, conducts behavioral evaluations and develops/implements behavior intervention plans for individuals with academic and behavioral deficits. The Board Certified Behavior Analyst acts as a clinical teacher who educates, observes, assesses, and supervises educational activities and behavioral service delivery in the school setting.

School Counselor/School Mental Health Worker:
The School Counselor/School Mental Health Worker provides counseling to students in need of counseling and/or support with their mental health needs.

Physical Therapist:

The Physical Therapist is responsible for performing student evaluations, as well as providing and documenting therapy services in accordance with plan of care developed for each student and per physician's orders when applicable.

School Psychologist:
The School Psychologist works to support students through a variety of mental health and developmental issues and aid in qualifying students for additional support services. The School Psychologist is responsible for providing on-site psychological services to students under the jurisdiction of the state and district.

amergis

Special Education Teacher:

The Special Education Teacher, under the direction of the Special Education Program Administrator provides quality services to special education students, kindergarten through grade 12. The Special Education Teacher has a commitment to team participation in planning and implementation of student programs including special instruction, tutorial assistance and consultation with general education staff.

Occupational Therapist:

The Occupational Therapist (OT) is responsible for performing student evaluations, developing and providing therapy services, and documenting services in accordance with the plan of care developed for each student.

Speech Language Pathologist:

The Speech-Language Pathologist in the school setting is responsible for performing student evaluations as well as providing and documenting therapy services in accordance with the plan of care developed for each individual student and the physician's orders.

amergis

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

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

12.1

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: May 15, 2025

Subject: **Approve FORXA**

Support Information: SVEF will provide 3 additional enrichment programs at 3 school site serving 240 students by educating participants to discover the incredible energy and self-worth within themselves through the medians of digital arts, international/cultural, textile/design, music, and dance.

Fiscal Impact: Yes

Budgeted: Yes

Budget Source: ELOP

Recommended Action: It is the recommendation of the Superintendent that the Board of Trustees approve the contract for FORXA in the amount $23,500.00.

Approved by: Sandra Garcia Title: Assistant Superintendent, Instructional Services

To the Board of Trustees: Meeting: June 12, 2025
Regular Board Meeting

Recommend Approval

12.1
Agenda Placement

Germán Cerda, Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

PURCHASE ORDER / CONTRACT CHANGE ORDER (POCO)

P.O. No. _____ Contract No. 259070

Original P.O Amount $_____ Contract Original Amount $175,000.00

Vendor Name: FORXA Vendor No. 301478

Please check:

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

CONTRACTS ONLY

Change Orders:
Contracts Original Amount $175,000.00
Change Order #: 1 $23,500.00
Change Order #: _____ $_____
Change Order #: _____ $_____

New Contract Total (including Change Orders) $198,500.00

Line #	FD XXX	RESC XXXX	PY 0	OBJECT XXXX	SUB-OBJ 00	GOAL XXXX	FCTN XXXX	COST-CNTR XXXXXX	LOC XXX	PROG XXXX	$AMOUNT	BUS OFC
1	060	2600	0	5815	00	1110	1000	620110	360	7392	$23,500.00	

6/3/25

6/3/25

Reason for Adjustment:

Additional 3 school sites with 3 enrichment programs to serve 240 students.

School/Dept.: State and Federal Programs Requested by: Maria Patino

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

Dr. Kiela Jimenez Director/Program Manager

_____ Procurement Manager

Date Requested: 05/15/2025 Date Entered: _____ Entered By: _____

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

WWW.FORXA.NET

FORXA INC PROPOSAL

ALUM ROCK UNION SCHOOL DISTRICT

AFTER SCHOOL 24-25

Prepared For :

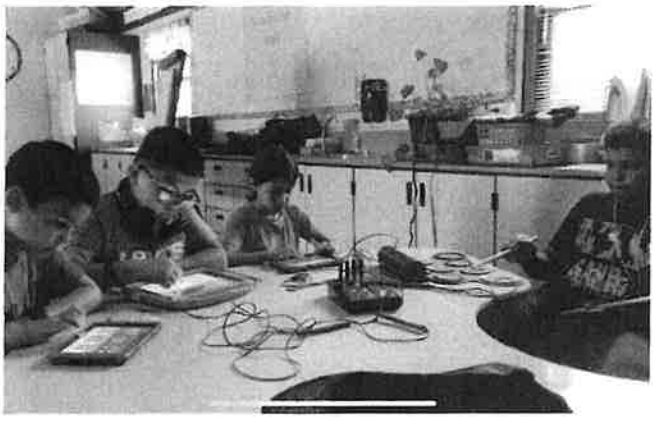
Maria Ruvalcaba
Coordinatoor, State and Federal Programs
Alum Rock Union School District



About FORXA Inc

FORXA's motto is "IF YOU EARN IT YOU DESERVE IT". FORXA believes and lives this to be able to reach one goal: help every students' ability to learn, regardless of background or zip code. Every student will feel accomplished and capable to believe that if they give 150% they can achieve success therefore translate that energy into other subject matter. Whether it be the classical arts, technology based arts, textile design, P.E., dancing or rhythmic movement, FORXA strives to help every student become more confident in their abilities and empowers them to perform and become a more well balanced and rounded student.





01 All FORXA Inc personnel completes a background check, and TB test.

02 FORXA Inc requires all personnel to attend trainings.

03 FORXA Inc personnel is trained on classroom management and safety procedures.

04 FORXA Inc personnel is required to have a minimum of an associates or more than 5 years of experience. All managing, administrative and coordinating team have a minimum of a bachelors or masters,

05 All FORXA Inc art subjects are set and surpass the California State Standards per art form and grade level.

Program Features

FORXA Inc program features consists of Applied Knowledge Efficacy: Applied Education, Mentoring, Parent Engagement, and Students with Disabilities. Program feautures are designed to be adaptable and customizable to each site.

Applied Knowledge Efficacy: Applied Education

The basic principle of applied knowledge education (AKE) is simply that you take the most basic fundamental skills that have been taught and practiced in an earlier grade and apply them in a more elaborate and sophisticated form of a higher grade level.

Mentoring Program

Mentoring program, upper grade students are asked to assist and mentor lower grade students. A mentorship program is a structured and organized initiative that facilitates the pairing of experienced individuals (mentors) with less experienced ones (mentees) to provide guidance, support, and knowledge transfer.

Parent Engagement

Parent engagement in FORXA Inc and school is a shared responsibility in which schools and other community agencies and organizations are committed to reaching out to engage parents in meaningful ways, and parents are committed to actively supporting their children's and adolescents' learning and development through performance attendance.

Students with disabilities/Special Education

Special focused per spectrum special education curriculum is developed and can be applied and taught if requested if necessary.

URL Technology

Through the method of URL technology students will create a card that they can take home and demonstrate their work to further develop their projects.

Our Goals & Objectives

To educate and inspire Alum Rock Union School District participants to discover the incredible energy and self worth within themselves through the medians of digital arts, international/cultural, textile/design, music, and dance. Students will learn various movements and different interpretive dances that will help develop their muscles, their minds and their spirits. Appropriate music, art projects, and technology innovations will be adjusted and implemented based on the students physical and mental capacity.

PROPOSAL

01 To serve Alum Rock Union School District with FORXA Inc enrichment programs.: ManuArte, AniDigital, and FORXA Flix

02 3 school sites, McCollam, Linda Vista, Meyer

03 School year August 2024-2025

04 6 FORXA instructors

05 FORXA Inc will provide all equipment, materials, costumes, and personnel to run quality progams.

06 Serve all students in the after school programs.

07 Work with Alum Rock School District staff to provide quality enrichment programs to students.

08 FORXA Inc will provide highest quality equipment, materials, costumes, and personnel to run programs.

09 Multi-year, multi-level, multi-cultural developmental programs.

10 Monday-Friday, afterschool.

Project Background

Art Program	Description
VideoVision	The journey for the participants in this incredibly motivating and exciting program, is to basically create their own world. As simple as ABC or better yet if you remember the name of the game DONKEY KONG, there's a beginning, middle and end in this program. You'll see clear elements of writing skills, developing a storybook, animation and art. Taking your own local environment and creating a journey which includes background setup (trees, mountains, buildings etc.) Character development, the actual journey and obstacles make it challenging and enjoyable. A clear starting point and an ending point, just like a normal video game. You will see the kids develop their own story in the framework of video gaming.
ManuArte/ AniDigital	Students will develop a storyline with digital animation. The focus in this program is to write a complete story line using sentences, descriptive story telling, narration, timing and imaginative creativity. Multicultural and Multilingual art program where students will create art projects with cultural significance and an educational impact. Students will create the scenography stage setting to the culminating performance.
Beats	The BEATS program teaches students to work with technology-based musical mediums such as iPads, Chromebooks, and MIDI instruments (i.e. DJ instruments). These pieces of technology allow students to experiment and create music using a vast library of sounds. Students practice interpreting music and working with the components and instruments to compose music and learn about rhythm, harmony, and melody, and how they come together to make a musical piece.

Each session is 45 minutes long, Monday-Friday.

Cost

Item	Description	Cost
After School Program	3 School sites with 3 enrichments programs	$23,500
	TOTAL	$23,500

Alum Rock School District will receive an invoice at the end of the contract . Invoice will be for rendered work.

Cost includes instructors, training, liability insurance, bonding, business license, payroll, subcontracting, quality control management, personnel manager, scheduling, all state of the art equipment and materials.

13.1

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

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: June 3, 2025

Subject: **Acceptance of Donations**

Type: Action (Consent)

Support Information: The District has received donations as summarized on the sheet dated June 12, 2025.

Recommended Action: It is the recommendation of the Superintendent that the Board of Trustees approve acceptance of these donations.

Approved by: Teresa DeCelles TD Title: Assistant Superintendent, Business Services

To the Board of Trustees:

Recommend Approval

13.1
Agenda Placement

Meeting: June 12, 2025
Regular Board Meeting

Germán Cerda, Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

Alum Rock Union Elementary School District
June 12, 2025

ACCEPTANCE OF DONATIONS

DONOR NAME	DESCRIPTION OR PURPOSE	ESTIMATED VALUE	RECEIVING SCHOOL OR DEPARTMENT
Hiller Aviation Institute	Bus Transportation	$ 750.00	Adelante II
Palo Alto Childrens Theater	Bus Transportation	$ 732.98	Adelante II
Foothill-De Anza Colleges Foundation	Bus Transportation	$ 1,200.00	Cureton Elementary
L.U.C.H.A Parent Leader Group	Bus Transportation	$ 3,363.00	L.U.C.H.A
San Jose ASCE Younger Member Forum	Bus Transportation	$ 2,740.00	Ocala STEAM Academy
Environmental Justice Recyclers	Hydration station filters	$ 200.00	Russo Elementary
Happy Hollow Foundation	Bus Transportation	$ 553.08	Ryan STEAM Academy
Foothill-De Anza Colleges Foundation	Bus Transportation	$ 610.00	San Antonio Elementary

ADELANTE II DUAL LANGUAGE ACADEMY

1970 Cinderella Lane, San José, CA 95116 Phone: 408-928-7100 Fax: 408-928-7101 Principal: José Cortez Assistant Principal: Christina Sariñana

To: Board of Trustees

Fr: Adelante II Dual Language Academy

Date: May 13, 2025

Re: Hiller Aviation Institute

Please accept the following donation from Hiller Aviation Institute in the amount of $750 to be deposited into Adelante II's donation account. The funds will be used for field trip transportation.

Thank you,

Mr. José Cortez

Principal

BUSINESS OFFICE
MAY 14 2025 PM

ADELANTE II DUAL LANGUAGE ACADEMY

1970 Cinderella Lane, San José, CA 95116 Phone: 408-928-7100 Fax: 408-928-7101 Principal: José Cortez Assistant Principal: Christina Sariñana

To: Board of Trustees

Fr: Adelante II Dual Language Academy

Date: May 13, 2025

Re: Friends of the Palo Alto Childrens Theater

Please accept the following donation from Friends of the Palo Alto Childrens Theater in the amount of $732.98 to be deposited into Adelante II's donation account. The funds will be used for field trip transportation.

Thank you,

Mr. José Cortez

Principal

BUSINESS OFFICE
MAY 14 2025 P 3:02

BUSINESS OFFICE
MAY 28 2025 8:47AM

CURETON ELEMENTARY SCHOOL

3720 East Hills Drive San Jose, CA 95127 (408) 928-7350

May 14, 2025

Honorable Board of Trustees
Alum Rock Union Elementary School District
2930 Gay Avenue
San Jose, CA 95127

Dear Board Members:

Please accept the following donation check made to Horace Cureton Elementary School from:

Foothill-De Anza Colleges Foundation	$1,200.00	Check #20010650

The monetary donation check is to be used to cover transportation expenses of the 4th and 5th grade fieldtrip. Thank you in advance for your approval.

Sincerely,

Mrs. Tereasa Smith
Principal

/sna

Attachment

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

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

To: German Cerda, Superintendent

Honorable Board Members

From: L.U.C.H.A. PLG

Re: Donation

Date: 5/19/25

Please accept the following donation from L.U.C.H.A. PLG
TOTAL: $3,363.00

One check in the amount of $3,363.00 for field trip bus transportation to Santa Cruz for B5 and A5.

Donor's Information:

NAME: L.U.C.H.A. PLG
EMAIL ADDRESS: luchaparentleadergroup@gmail.com

OCALA STEAM Academy

2800 Ocala Ave. San Jose, CA. 95148
Office: 408-928-8350 Fax: 408-928-8351

Principal - Sharon Brown
Vice Principal - Adam Stickles

05/13/25

Dear members of the Board of Trustees:

San Jose ASCE Younger Member Forum is donating a check for $2,740.00 to Ocala STEAM Academy

This money should be deposited in the Donations Account of Ocala STEAM Academy.

Sincerely,

Sharon Brown
Principal
Ocala STEAM Academy

Russo/McEntee Academy

2851 Gay Ave San Jose, CA 95127 **Phone:** (408)928-8850 **Fax:** 408-928-8901

May 18, 2025

Alum Rock Union School District

Board of Trustees

2930 Gay Avenue

San Jose, CA 95127

Dear Board of Trustees and Mr. Cerda:

Please accept the following donation from the 3rd grade Environmental Justice Recyclers at Russo/McEntee for $200 to Russo/McEntee Academy.

The $200 will be spent to buy filters for the hydration station located in the cafeteria of the school. This filter will provide clean and safe drinking water to our entire school community.

Sincerely,

Tanu Kohli

Principal Russo/McEntee Academy

Ryan S.T.E.A.M. Academy

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

Date: May 8, 2025

To: German Cerda, Superintendent
Honorable Board Members
Alum Rock Union Elementary School District

Fr: Clarissa Johnston-Abril, Principal
Ryan STEAM Academy

Re: Donation

Please accept the donation from the Happy Hollow Foundation. The donation is given to help with the payment of transportation to a field trip in the total amount of $553.08. On behalf of everyone at Ryan STEAM Academy, we extend our sincere gratitude.

Please accept this donation as submitted.

Thank you in advance for your approval.

Clarissa Johnston-Abril
Principal

SAN ANTONIO ELEMENTARY

Alum Rock Union Elementary School District
San Antonio Elementary School
1721 East San Antonio Street
San Jose, California 95116
408-928-8700

Mrs. Iris Charest– Principal

Mrs. Leticia Corona- School Admin. Assistant

May 15, 2025

Honorable Board of Trustees
Alum Rock Union Elementary School District
2930 Gay Avenue
San Jose, CA 95127

Honorable Members of the Board:

Please accept the following donation of $610.00 from Foothill-De Anza Colleges Foundation. The money will be used for transportation costs to Foothill College.

Thank you in advance for your approval.

Sincerely,

Iris Charest

Mrs. Iris Charest
Principal

13.2

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

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: June 4, 2025

Subject: **Acceptance of Grant/Award Notification**

Support Information: The District has received a grant/award as summarized on the attached sheet dated June 12, 2025.

Fiscal Impact: No

Budgeted: Not Applicable

Budget Source: Not Applicable

Recommended Action: It is the recommendation of the Superintendent that the Board of Trustees accept this grant/award.

Submitted by: Teresa DeCelles Title: Assistant Superintendent, Business Services

To the Board of Trustees:

Recommend Approval

13.2
Agenda Placement

Meeting: June 12, 2025
Regular Board Meeting

Germán Cerda, Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

Alum Rock Union Elementary School District
June 12, 2025 Board Meeting

GRANT/AWARD NOTIFICATIONS

PROJECT NAME	PROJECT AMOUNT	FUNDING AGENCY	COMMENTS
STEAM Education Programming	$ 25,000.00	Google LLC	To provide community partnerships and to support STEAM education programming at Ocala STEAM Academy. For example, project plan updates, copies programmatic reports, publications, status letters, etc; Accepted funding on May 28, 2025.

Docusign Envelope ID: 4DA6CEAC-965A-4F2C-9F12-AB97A9C0C42E
Check Point Threat Extraction secured this document
Get Original

Google

Google CSCO Community Engagement Award Letter

Non-Profit Name: **Alum Rock Union School District**
Address: **2930 Gay Ave, SAN JOSE CA, US, 95127**
EIN: **77-0016360**

Invoice/Award Letter#: 273407

As part of Google's commitment to invest in key community partnerships, we are pleased to inform you that Alum Rock Union School District has been awarded an unrestricted gift of $25,000 (USD) to support STEAM education programming at Ocala STEAM Academy. This is an unrestricted gift; as such, we would appreciate receiving periodic updates of your organization's programmatic activities associated with this award (i.e., project plan updates, copies of programmatic reports, publications, status letters, etc.). We are very excited about this partnership and look forward to working with you on our shared commitment to advance the public good in the communities we serve.

ACCEPTANCE [FOR PUBLIC ENTITIES]: Educational institutions may have ethics rules that apply. By signing below, Alum Rock Union School District represents that accepting this funding is consistent with all applicable laws and regulations, including relevant ethics rules and laws, and that acceptance of this gift will not negatively impact Google's current or future ability to do business with Alum Rock Union School District. Please have an authorized individual of your organization sign in the space provided below to evidence acceptance of this funding.

	Google LLC	Non-Profit Name:	**Alum Rock Union School District**
By (signature):	DocuSigned by: Thomas Ngo Aquino E61FF18EF69648F...	By (signature):	Signed by: German Cerda 351882AF3909480...
Printed Name:	Thomas Ngo Aquino	Printed Name:	German Cerda
Title:	Program Manager, Cloud Supply Chain & Operations	Title:	Superintendent
Date:	5/28/2025	Date:	5/28/2025
By (signature):	Signed by: Clarence Chen CB52E90951C14A1...		
Printed Name:	Clarence Chen		
Title:	Director, Cloud Supply Chain & Operations		
Date:	5/29/2025		

13.3

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

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF TRUSTEES

To the Board of Trustees: June 3, 2025

Subject: **Vendor & Payroll Warrants**

Type: Action (Consent)

Support Information: Summary of Vendor and Payroll Warrants issued during May month of Fiscal Year 2024/2025.

Total of vendor warrants	$	11,833,170.89
Total of payroll warrants	$	5,179,130.99
Total	**$**	**17,012,301.88**

Fiscal Impact: Yes

Budget Source: Multiple Funds

Recommended Action: It is the recommendation of the Superintendent that the Board of Trustees approve the Vendor & Payroll Warrants for the month of May 2025.

Approved by: Teresa DeCelles ✓D Title: Assistant Superintendent, Business Services

To the Board of Trustees:

Recommend Approval

13.3
Agenda Placement

Meeting: June 12, 2025
Regular Board Meeting

Germán Cerda, Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

May 2025

Fund	VENDOR WARRANTS	AMOUNT
010,050,060,080	General Fund (Incl Payroll A/P)	$8,833,024.15
120	Child Development Fund	$683,333.57
130	Cafeteria Fund	$371,362.06
140	Deferred Maintenance Fund	$27,497.97
210	Building Fund	$189,593.36
250	Capital Facilities Fund	$0.00
350	County School Facility Fund	$0.00
400	Special Reserve for Capital Outlay Fund	$0.00
670	Health and Welfare & Workers Comp	$1,665,833.39
	Subtotal	**$11,770,644.50**
088	Student Body Fund	$62,526.39
	Total Vendor Warrants	**$11,833,170.89**

PAYROLL WARRANTS	
10th of the month	$617,175.21
EOM Payroll	$4,559,984.78
AREA EOM	$0.00
Manual Checks	$1,971.00
Void Checks	$0.00
Total Payroll Warrants	**$5,179,130.99**
Grand Total All Warrants	**$17,012,301.88**

	From	To
AP Warrants used #	4029028	- 4791257
Payroll Direct Deposit Pay Stub used #	4789673	- 4789672
Payroll Checks used #	4407859	- 4407945

AP Check Register - Pivot Table Summary by Vendor
May 2025

Vendor Name	Date	Warrant #	Object Descr	Fund	Sum of Amount
1x2 GLOBAL LLC	5/23/2025	4029486	CONTRACTED SERVICES	010	$ 5,834.06
1x2 GLOBAL LLC Total					**$ 5,834.06**
4IMPRINT INC.	5/2/2025	4029052	MATERIALS AND SUPPLIES	010	$ 1,204.47
		4029079	MATERIALS AND SUPPLIES	010	$ 14,195.85
	5/9/2025	4029191	MATERIALS AND SUPPLIES	060	$ 887.74
		4029191	MATERIALS AND SUPPLIES	120	$ 273.11
	5/23/2025	4029444	MATERIALS AND SUPPLIES	060	$ 3,247.37
		4029506	MATERIALS AND SUPPLIES	060	$ 5,089.68
	5/30/2025	4029541	MATERIALS AND SUPPLIES	010	$ 18,329.40
		4029610	MATERIALS AND SUPPLIES	010	$ 1,535.93
4IMPRINT INC. Total					**$ 44,763.55**
A & H PIZZA COPORATION	5/2/2025	4029119	CATERING	010	$ 200.00
	5/9/2025	4029283	CATERING	010	$ 376.14
	5/16/2025	4029393	CATERING	010	$ 132.29
	5/30/2025	4029564	CATERING	060	$ 509.29
A & H PIZZA COPORATION Total					**$ 1,217.72**
ACE EMPOWER ACADEMY	5/9/2025	4029284	TRF TO CHARTER SCHL IN LI	010	$ 42,870.00
ACE EMPOWER ACADEMY Total					**$ 42,870.00**
ACHIEVE KIDS	5/23/2025	4029458	SUBAGREEMENTS FOR SERVICE	080	$ 9,135.00
ACHIEVE KIDS Total					**$ 9,135.00**
ADRIANA SAN MILLAN SCHOOL	5/16/2025	4029394	CONTRACTED SERVICES	080	$ 6,990.00
ADRIANA SAN MILLAN SCHOOL Total					**$ 6,990.00**
ALAMEDA COUNTY OFFICE OF	5/8/2025	4029155	TRAVEL AND CONFERENCES	060	$ 19,450.00
	5/15/2025	4029317	TRAVEL AND CONFERENCES	060	$ 3,500.00
ALAMEDA COUNTY OFFICE OF Total					**$ 22,950.00**
ALBAELENA MARIA DIAZ TAMAYO	5/9/2025	4029232	MILEAGE	130	$ 167.30
ALBAELENA MARIA DIAZ TAMAYO Total					**$ 167.30**
ALBERT I. SALCIDO	5/2/2025	4029060	MATERIALS AND SUPPLIES	088	$ 3,567.81
		4029120	MATERIALS AND SUPPLIES	010	$ 2,757.81
ALBERT I. SALCIDO Total					**$ 6,325.62**
ALCATRAZ CRUISES LLC	5/15/2025	4029319	OUTDR ED-FLD TRIP-ADMISSI	060	$ 405.00
		4029319	OUTDR ED-FLD TRIP-ADMISSI	088	$ 1,393.55
ALCATRAZ CRUISES LLC Total					**$ 1,798.55**
ALECIA KELLEY	5/2/2025	4029080	MATERIALS AND SUPPLIES	010	$ 173.20
	5/30/2025	4029626	TEACHER SUPPLIES	010	$ 502.17
ALECIA KELLEY Total					**$ 675.37**
ALFARO, MIGUEL A.	5/23/2025	4029508	PARCEL TAX	010	$ 450.56
ALFARO, MIGUEL A. Total					**$ 450.56**
ALIA	5/16/2025	4029348	CONTRACTED SERVICES	010	$ 21.00
		4029348	CONTRACTED SERVICES	060	$ 7,370.50
ALIA Total					**$ 7,391.50**
ALLIED REFRIGERATION INC.	5/16/2025	4029370	MATERIALS AND SUPPLIES	050	$ 1,901.39
ALLIED REFRIGERATION INC. Total					**$ 1,901.39**
ALPHA BLANCA ALVARADO(ALPHA1)	5/9/2025	4029285	TRF TO CHARTER SCHL IN LI	010	$ 122,955.00
ALPHA BLANCA ALVARADO(ALPHA1) Total					**$ 122,955.00**
ALPHA JOSE HERNANDEZ (ALPHA	5/9/2025	4029286	TRF TO CHARTER SCHL IN LI	010	$ 96,749.00
ALPHA JOSE HERNANDEZ (ALPHA Total					**$ 96,749.00**
ALTERNATIVE SPEECH AND	5/9/2025	4029252	CONTRACTED SERVICES	080	$ 13,650.00
ALTERNATIVE SPEECH AND Total					**$ 13,650.00**
ALUM ROCK #305	5/30/2025	4029666	DUES	010	$ 404.00
ALUM ROCK #305 Total					**$ 404.00**
ALUM ROCK ADMINISTRATORS ASSOC	5/30/2025	4029667	DUES	010	$ 570.00
ALUM ROCK ADMINISTRATORS ASSOC Total					**$ 570.00**
AMAZON.COM LLC	5/2/2025	4029040	MATERIALS AND SUPPLIES	060	$ 643.16
		4029061	MATERIALS AND SUPPLIES	120	$ 172.77
		4029081	SUPPLY-INVENTORY(NON-CAP	060	$ 1,572.82
		4029109	MATERIALS AND SUPPLIES	010	$ 892.23
		4029121	MATERIALS AND SUPPLIES	060	$ 21.86
	5/9/2025	4029163	MATERIALS AND SUPPLIES	060	$ 1,639.19
		4029163	MATERIALS AND SUPPLIES	120	$ 505.79
		4029170	MATERIALS AND SUPPLIES	060	$ 1,591.15
		4029192	MATERIALS AND SUPPLIES	010	$ 3,135.57
		4029192	MATERIALS AND SUPPLIES	060	$ 2,005.30
		4029200	MATERIALS AND SUPPLIES	010	$ 48.10
		4029200	MATERIALS AND SUPPLIES	060	$ 4,201.06
		4029200	MATERIALS AND SUPPLIES	120	$ 32.47
		4029267	MATERIALS AND SUPPLIES	010	$ 116.51
		4029267	MATERIALS AND SUPPLIES	060	$ 284.98
		4029267	MATERIALS AND SUPPLIES	120	$ 125.82
		4029287	MATERIALS AND SUPPLIES	010	$ 1,003.91
		4029287	MATERIALS AND SUPPLIES	060	$ 2,655.61
		4029287	REPAIR OF EQUIPMENT	010	$ 1,442.80
		4029287	TEACHER SUPPLIES	010	$ 25.97
	5/16/2025	4029324	MATERIALS AND SUPPLIES	010	$ 836.80

AP Check Register - Pivot Table Summary by Vendor
May 2025

Vendor Name	Date	Warrant #	Object Descr	Fund	Sum of Amount
AMAZON.COM LLC	5/16/2025	4029332	MATERIALS AND SUPPLIES	010	$ 27.29
		4029349	MATERIALS AND SUPPLIES	010	$ 6,026.64
	5/23/2025	4029445	MATERIALS AND SUPPLIES	060	$ 368.16
		4029459	MATERIALS AND SUPPLIES	010	$ 84.52
		4029459	MATERIALS AND SUPPLIES	060	$ -
		4029459	MATERIALS AND SUPPLIES	130	$ 141.85
		4029459	REPAIR OF EQUIPMENT	010	$ (180.35)
		4029474	TEACHER SUPPLIES	010	$ 35.81
		4029509	MATERIALS AND SUPPLIES	010	$ 179.23
	5/30/2025	4029565	MATERIALS AND SUPPLIES	010	$ (131.22)
		4029565	MATERIALS AND SUPPLIES	060	$ 492.32
		4029593	MATERIALS AND SUPPLIES	010	$ 75.89
		4029593	REPAIR OF EQUIPMENT	010	$ 42.65
		4029611	MATERIALS AND SUPPLIES	010	$ 2,040.33
		4029611	SUPPLY-INVENTORY(NON-CAP	060	$ 2,414.20
		4029659	MATERIALS AND SUPPLIES	060	$ 20.76
AMAZON.COM LLC Total					**$ 34,591.95**
AMERICAN BAND ACCESSORIES LLC	5/19/2025	4029411	MATERIALS AND SUPPLIES	010	$ 229.55
AMERICAN BAND ACCESSORIES LLC Total					**$ 229.55**
AMERICAN FIDELITY ASSURANCE	5/30/2025	4029668	MEDICAL INSURANCE	010	$ 12,345.00
		4029668	VOLUNTARY DEDUCTIONS	010	$ 1,500.00
AMERICAN FIDELITY ASSURANCE Total					**$ 13,845.00**
AMERICAN FIDELITY ASSURANCE CO	5/30/2025	4029669	OTHER INSURANCE	010	$ 31,350.46
AMERICAN FIDELITY ASSURANCE CO Total					**$ 31,350.46**
ANCIENT ARTIFACTS	5/23/2025	4029460	MATERIALS AND SUPPLIES	060	$ 2,069.75
ANCIENT ARTIFACTS Total					**$ 2,069.75**
ANDRE BOUDIN BAKERIES	5/2/2025	4029041	CATERING	010	$ 476.45
	5/9/2025	4029193	CATERING	010	$ 397.34
ANDRE BOUDIN BAKERIES Total					**$ 873.79**
ANNYA R ARTIGAS	5/23/2025	4029446	MATERIALS AND SUPPLIES	010	$ 48.00
ANNYA R ARTIGAS Total					**$ 48.00**
ANTIPASTOS	5/9/2025	4029288	CATERING	010	$ 1,655.70
	5/16/2025	4029371	CATERING	010	$ 469.91
		4029395	CATERING	010	$ 334.91
	5/30/2025	4029612	CATERING	010	$ 496.16
ANTIPASTOS Total					**$ 2,956.68**
ARAMARK SPORTS & ENTERTAINMENT	5/5/2025	4029144	TRAVEL AND CONFERENCES	010	$ 34,750.80
ARAMARK SPORTS & ENTERTAINMENT Total					**$ 34,750.80**
ARZAGA, CORNELIA	5/23/2025	4029510	PARCEL TAX	010	$ 450.56
ARZAGA, CORNELIA Total					**$ 450.56**
ASJ INC	5/2/2025	4029082	RENTAL & LEASES-OTHR CONT	010	$ 1,839.37
		4029082	RENTAL & LEASES-OTHR CONT	088	$ 25.00
	5/9/2025	4029223	CONTRACTED SERVICES	010	$ 1,510.47
	5/29/2025	4029536	CONTRACTED SERVICES	060	$ 2,032.73
ASJ INC Total					**$ 5,407.57**
ASSOCIATION OF CALIFORNIA	5/30/2025	4029670	DUES	010	$ 3,388.87
ASSOCIATION OF CALIFORNIA Total					**$ 3,388.87**
ASSOCIATION OF TWO-WAY & DUAL	5/8/2025	4029156	TRAVEL AND CONFERENCES	060	$ 7,250.00
ASSOCIATION OF TWO-WAY & DUAL Total					**$ 7,250.00**
AT&T	5/1/2025	4029034	TELEPHONE	010	$ 99.26
	5/22/2025	4029440	TELEPHONE	010	$ 4,461.26
AT&T Total					**$ 4,560.52**
AURELIA ALCAZAR	5/29/2025	4029537	MATERIALS AND SUPPLIES	010	$ 3,281.25
AURELIA ALCAZAR Total					**$ 3,281.25**
AXIOM COMMUNICATIONS SYSTEMS	5/9/2025	4029171	CONTRACTED SERVICES	050	$ 702.46
	5/23/2025	4029461	CONTRACTED SERVICES	050	$ 3,190.00
	5/30/2025	4029566	CONTRACTED SERVICES	050	$ 4,602.45
AXIOM COMMUNICATIONS SYSTEMS Total					**$ 8,494.91**
A-Z BUS SALES INC	5/23/2025	4029507	MATERIALS AND SUPPLIES	010	$ 1,181.06
A-Z BUS SALES INC Total					**$ 1,181.06**
BARNES AND NOBLE	5/30/2025	4029613	MATERIALS AND SUPPLIES	060	$ 284.97
BARNES AND NOBLE Total					**$ 284.97**
BATTERY SYSTEMS INC	5/23/2025	4029462	MATERIALS AND SUPPLIES	050	$ 889.69
BATTERY SYSTEMS INC Total					**$ 889.69**
BAUDVILLE INC.	5/2/2025	4029083	MATERIALS AND SUPPLIES	010	$ 310.64
	5/9/2025	4029268	MATERIALS AND SUPPLIES	010	$ 337.64
	5/23/2025	4029475	MATERIALS AND SUPPLIES	010	$ 545.51
BAUDVILLE INC. Total					**$ 1,193.79**
BAY AREA FLOOR MACHINE	5/9/2025	4029215	REPAIR OF EQUIPMENT	010	$ 761.68
	5/16/2025	4029372	REPAIR OF EQUIPMENT	010	$ 525.35
	5/30/2025	4029627	REPAIR OF EQUIPMENT	010	$ 265.04
BAY AREA FLOOR MACHINE Total					**$ 1,552.07**
BEJINES, ANGELINA G.	5/23/2025	4029511	PARCEL TAX	010	$ 228.86
BEJINES, ANGELINA G. Total					**$ 228.86**

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BENJAMIN THOMAS DBA:	5/2/2025	4029122	CONTRACTED SERVICES	130	$ 4,200.00
BENJAMIN THOMAS DBA: Total					**$ 4,200.00**
BHANDAL SUBWAY INC.	5/2/2025	4029062	CATERING	010	$ 254.96
BHANDAL SUBWAY INC. Total					**$ 254.96**
BIANCA ORTIZ	5/23/2025	4029463	MILEAGE	080	$ 23.80
BIANCA ORTIZ Total					**$ 23.80**
BIOMETRICS4ALL INC.	5/9/2025	4029224	FINGER PRINTING	010	$ 8.25
BIOMETRICS4ALL INC. Total					**$ 8.25**
BLACK OAK SPEECH THERAPY, INC.	5/9/2025	4029253	CONTRACTED SERVICES	080	$ 12,870.00
BLACK OAK SPEECH THERAPY, INC. Total					**$ 12,870.00**
BLICK ART MATERIALS LLC	5/9/2025	4029172	MATERIALS AND SUPPLIES	060	$ 1,377.74
		4029201	MATERIALS AND SUPPLIES	060	$ 664.52
		4029289	MATERIALS AND SUPPLIES	010	$ 611.08
	5/16/2025	4029333	MATERIALS AND SUPPLIES	060	$ 364.50
		4029373	MATERIALS AND SUPPLIES	060	$ 5,364.05
		4029396	MATERIALS AND SUPPLIES	060	$ 136.92
	5/30/2025	4029567	MATERIALS AND SUPPLIES	060	$ 57.55
BLICK ART MATERIALS LLC Total					**$ 8,576.36**
BRANDINGOUT LLC	5/2/2025	4029123	MATERIALS AND SUPPLIES	010	$ 1,256.81
	5/9/2025	4029225	MATERIALS AND SUPPLIES	010	$ 2,591.09
BRANDINGOUT LLC Total					**$ 3,847.90**
BRIEANA WHITE	5/9/2025	4029226	MATERIALS AND SUPPLIES	088	$ 193.34
BRIEANA WHITE Total					**$ 193.34**
BROWN INDUSTRIES INC.	5/9/2025	4029202	MATERIALS AND SUPPLIES	130	$ 65.00
BROWN INDUSTRIES INC. Total					**$ 65.00**
BROWN, SHARON	5/2/2025	4029084	MATERIALS AND SUPPLIES	010	$ 128.46
BROWN, SHARON Total					**$ 128.46**
CALIFORNIA ACADEMY OF SCIENCES	5/5/2025	4029145	OUTDR ED-FLD TRIP-ADMISSI	060	$ 1,004.85
CALIFORNIA ACADEMY OF SCIENCES Total					**$ 1,004.85**
CALIFORNIA NEWSPAPERS	5/9/2025	4029233	ADVERTISING	130	$ 376.20
		4029242	ADVERTISING	130	$ 307.80
CALIFORNIA NEWSPAPERS Total					**$ 684.00**
CALIFORNIA SPORT DESIGN	5/16/2025	4029350	MATERIALS AND SUPPLIES	010	$ 1,673.22
CALIFORNIA SPORT DESIGN Total					**$ 1,673.22**
CALIFORNIA UNITED MECHANICAL,	5/16/2025	4029374	CONTRACTED SERVICES	050	$ 2,381.06
CALIFORNIA UNITED MECHANICAL, Total					**$ 2,381.06**
CANON FINANCIAL SERVICES INC.	5/9/2025	4029173	RENTAL & LEASES-OTHR CONT	010	$ 119.22
		4029269	PREVENTIVE EQUIP MAINTENA	010	$ 53.60
		4029269	RENTAL & LEASES-OTHR CONT	060	$ 55.79
		4029269	RENTAL & LEASES-OTHR CONT	130	$ 300.75
	5/15/2025	4029314	PREVENTIVE EQUIP MAINTENA	010	$ 53.60
		4029314	RENTAL & LEASES-OTHR CONT	010	$ 2,581.27
		4029314	RENTAL & LEASES-OTHR CONT	060	$ 2,498.14
		4029314	RENTAL & LEASES-OTHR CONT	050	$ 127.97
		4029314	RENTAL & LEASES-OTHR CONT	080	$ 167.36
		4029314	RENTAL & LEASES-OTHR CONT	130	$ 446.22
		4029314	RENTAL & LEASES-OTHR CONT	210	$ 127.97
	5/16/2025	4029351	RENTAL & LEASES-OTHR CONT	010	$ 6,330.26
		4029351	RENTAL & LEASES-OTHR CONT	060	$ 1,617.66
		4029351	RENTAL & LEASES-OTHR CONT	080	$ 197.98
CANON FINANCIAL SERVICES INC. Total					**$ 14,677.79**
CARAHSOFT TECHNOLOGY CORP	5/2/2025	4029042	MATERIALS AND SUPPLIES	010	$ 11,463.70
CARAHSOFT TECHNOLOGY CORP Total					**$ 11,463.70**
CARLOS C TRIPODI	5/2/2025	4029085	MILEAGE	010	$ 54.60
CARLOS C TRIPODI Total					**$ 54.60**
CARMELINA BAUTISTA	5/2/2025	4029086	MILEAGE	010	$ 26.60
CARMELINA BAUTISTA Total					**$ 26.60**
CAROLINA BIOLOGICAL SUPPLY	5/2/2025	4029124	MATERIALS AND SUPPLIES	010	$ 503.13
		4029124	SUPPLY-INVENTORY(NON-CAP	010	$ 601.62
CAROLINA BIOLOGICAL SUPPLY Total					**$ 1,104.75**
CASTILLO, ALICIA	5/9/2025	4029290	MATERIALS AND SUPPLIES	060	$ 295.31
	5/23/2025	4029447	MATERIALS AND SUPPLIES	010	$ 309.95
	5/30/2025	4029542	MATERIALS AND SUPPLIES	010	$ 219.84
CASTILLO, ALICIA Total					**$ 825.10**
CAT FINANCIAL CAT CARD	5/8/2025	4029149	REPAIR OF EQUIPMENT	010	$ 22,911.86
CAT FINANCIAL CAT CARD Total					**$ 22,911.86**
CAUDENCIO TOMAS	5/15/2025	4029309	CATERING	010	$ 2,500.00
	5/16/2025	4029397	CATERING	010	$ 350.00
	5/23/2025	4029487	CATERING	010	$ 350.00
	5/30/2025	4029660	CATERING	010	$ 350.00
CAUDENCIO TOMAS Total					**$ 3,550.00**
CBM HARDWARE LLC, ROGER D VAN	5/16/2025	4029375	MATERIALS AND SUPPLIES	140	$ 18,943.75
CBM HARDWARE LLC, ROGER D VAN Total					**$ 18,943.75**
CDW LLC	5/16/2025	4029325	LICENSING AGREEMENTS	010	$ 6,325.00

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CDW LLC Total					**$ 6,325.00**
CECILIO VILLARREAL DIMAS	5/30/2025	4029594	CONTRACTED SERVICES	060	$ 12,342.85
CECILIO VILLARREAL DIMAS Total					**$ 12,342.85**
CEDAR FAIR	5/22/2025	4029442	OUTDR ED-FLD TRIP-ADMISSI	088	$ 4,800.00
CEDAR FAIR Total					**$ 4,800.00**
CELLCO PARTNERSHIP	5/9/2025	4029291	CELLULAR	010	$ 6,898.88
CELLCO PARTNERSHIP Total					**$ 6,898.88**
CERRI, BOSKOVICH & ALLARD, LLP	5/20/2025	4029439	PROF/CONSULT SVC OPERATIN	010	$ 3,750,000.00
CERRI, BOSKOVICH & ALLARD, LLP Total					**$ 3,750,000.00**
CESAR GONZALEZ DIAZ	5/16/2025	4029376	CONTRACTED SERVICES	060	$ 1,960.00
CESAR GONZALEZ DIAZ Total					**$ 1,960.00**
CHAIKIN, STEPHEN	5/23/2025	4029512	PARCEL TAX	010	$ 450.56
CHAIKIN, STEPHEN Total					**$ 450.56**
CHELTENHAM TO CARMEL HOLDINGS,	5/15/2025	4029321	FOOD	130	$ 15,471.27
CHELTENHAM TO CARMEL HOLDINGS, Total					**$ 15,471.27**
CHRISTINA SARINANA	5/30/2025	4029543	MATERIALS AND SUPPLIES	010	$ 176.55
CHRISTINA SARINANA Total					**$ 176.55**
CINTAS CORPORATION	5/9/2025	4029174	CONTRACTED SERVICES	010	$ 351.82
		4029174	CONTRACTED SERVICES	050	$ 84.23
		4029270	CONTRACTED SERVICES	010	$ 351.82
		4029270	CONTRACTED SERVICES	050	$ 84.23
	5/16/2025	4029377	CONTRACTED SERVICES	010	$ 351.82
		4029377	CONTRACTED SERVICES	050	$ 84.23
	5/23/2025	4029488	CONTRACTED SERVICES	010	$ 307.99
		4029488	CONTRACTED SERVICES	050	$ 76.61
	5/30/2025	4029614	CONTRACTED SERVICES	010	$ 43.83
		4029614	CONTRACTED SERVICES	050	$ 7.62
		4029628	CONTRACTED SERVICES	010	$ 351.82
		4029628	CONTRACTED SERVICES	050	$ 84.23
CINTAS CORPORATION Total					**$ 2,180.25**
CITY OF SAN JOSE	5/1/2025	4029028	OUTDR ED-FLD TRIP-ADMISSI	060	$ 638.00
	5/8/2025	4029150	OUTDR ED-FLD TRIP-ADMISSI	088	$ 572.00
		4029157	OUTDR ED-FLD TRIP-ADMISSI	060	$ 561.00
		4029162	OUTDR ED-FLD TRIP-ADMISSI	060	$ 847.00
	5/15/2025	4029310	OUTDR ED-FLD TRIP-ADMISSI	060	$ 627.00
	5/19/2025	4029412	REPAIR OF EQUIPMENT	050	$ 3,354.90
CITY OF SAN JOSE Total					**$ 6,599.90**
CLAUDIA GOMEZ HERNANDEZ	5/30/2025	4029629	MILEAGE	130	$ 46.20
CLAUDIA GOMEZ HERNANDEZ Total					**$ 46.20**
COAST DESIGNS	5/9/2025	4029292	MATERIALS AND SUPPLIES	010	$ 1,667.75
	5/23/2025	4029489	MATERIALS AND SUPPLIES	088	$ 5,342.88
	5/30/2025	4029568	MATERIALS AND SUPPLIES	088	$ 2,317.05
COAST DESIGNS Total					**$ 9,327.68**
CORNEJOS CATERING INC	5/1/2025	4029029	CATERING	010	$ 950.00
	5/23/2025	4029513	CATERING	010	$ 1,592.00
	5/30/2025	4029651	CATERING	010	$ 2,700.00
CORNEJOS CATERING INC Total					**$ 5,242.00**
CREAM CO. LLC	5/9/2025	4029203	FOOD	130	$ 4,121.41
	5/19/2025	4029413	FOOD	130	$ 2,350.32
CREAM CO. LLC Total					**$ 6,471.73**
CREATIVE LEARNING AND	5/9/2025	4029243	CONTRACTED SERVICES	060	$ 11,000.00
CREATIVE LEARNING AND Total					**$ 11,000.00**
CREATIVE LEARNING CENTER	5/23/2025	4029514	SUBAGREEMENTS FOR SERVICE	080	$ 16,354.50
CREATIVE LEARNING CENTER Total					**$ 16,354.50**
CROWN AWARDS	5/9/2025	4029204	MATERIALS AND SUPPLIES	060	$ 996.80
CROWN AWARDS Total					**$ 996.80**
CROWN CASTLE INTERNATIONAL	5/9/2025	4029293	TELEPHONE	010	$ 3,607.77
CROWN CASTLE INTERNATIONAL Total					**$ 3,607.77**
CRYSTAL CREAMERY INC.	5/15/2025	4029322	FOOD	130	$ 54,495.55
CRYSTAL CREAMERY INC. Total					**$ 54,495.55**
CSEA VICTORY CLUB	5/30/2025	4029671	DUES	010	$ 58.00
		4029671	VOLUNTARY DEDUCTIONS	010	$ 49.00
CSEA VICTORY CLUB Total					**$ 107.00**
DAISY MADRIGAL	5/16/2025	4029352	MATERIALS AND SUPPLIES	060	$ 793.06
	5/30/2025	4029544	MATERIALS AND SUPPLIES	010	$ 874.98
DAISY MADRIGAL Total					**$ 1,668.04**
DALE SCOTT & CO INC	5/2/2025	4029087	CONTRACTED SERVICES	210	$ 5,475.00
DALE SCOTT & CO INC Total					**$ 5,475.00**
DANIELLE DAMBROSIO	5/16/2025	4029353	MATERIALS AND SUPPLIES	060	$ 352.42
DANIELLE DAMBROSIO Total					**$ 352.42**
DANNIS WOLIVER KELLY	5/2/2025	4029110	LEGAL EXPENSES	210	$ 3,725.00
	5/30/2025	4029569	LEGAL EXPENSES	010	$ 6,573.00
		4029615	LEGAL EXPENSES	210	$ 14,238.50
		4029647	LEGAL EXPENSES	210	$ 5,479.00

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DANNIS WOLIVER KELLY Total					$ 30,015.50
DASH, SAMHITA	5/30/2025	4029545	MILEAGE	010	$ 13.30
DASH, SAMHITA Total					$ 13.30
DBA: AMERGIS HEALTHCARE STAFFI	5/9/2025	4029254	CONTRACTED SERVICES	080	$ 73,217.04
	5/19/2025	4029414	CONTRACTED SERVICES	060	$ 17,194.45
		4029433	CONTRACTED SERVICES	010	$ 43,519.45
	5/23/2025	4029515	CONTRACTED SERVICES	060	$ 3,399.40
	5/30/2025	4029570	CONTRACTED SERVICES	010	$ 15,174.02
		4029661	CONTRACTED SERVICES	010	$ 2,145.00
DBA: AMERGIS HEALTHCARE STAFFI Total					$ 154,649.36
DBA: ELMA'S CATERING & EVENTS	5/23/2025	4029490	CATERING	010	$ 2,515.74
DBA: ELMA'S CATERING & EVENTS Total					$ 2,515.74
DBA: PALACE BUSINESS SOLUTIONS	5/2/2025	4029043	MATERIALS AND SUPPLIES	010	$ 6,298.47
	5/9/2025	4029175	MATERIALS AND SUPPLIES	010	$ 2,526.30
		4029271	MATERIALS AND SUPPLIES	010	$ 1,883.34
	5/16/2025	4029378	MATERIALS AND SUPPLIES	010	$ 5,800.89
	5/19/2025	4029415	MATERIALS AND SUPPLIES	010	$ 1,882.80
	5/30/2025	4029616	MATERIALS AND SUPPLIES	010	$ 12,368.44
		4029630	MATERIALS AND SUPPLIES	010	$ 2,331.46
DBA: PALACE BUSINESS SOLUTIONS Total					$ 33,091.70
DEANZA COLLEGE	5/16/2025	4029354	OUTDR ED-FLD TRIP-ADMISSI	010	$ 489.00
DEANZA COLLEGE Total					$ 489.00
DELORES A. SMITH	5/23/2025	4029516	MATERIALS AND SUPPLIES	060	$ 850.00
DELORES A. SMITH Total					$ 850.00
DELTA DENTAL	5/23/2025	4029517	OTHER INSURANCE	670	$ 928.26
DELTA DENTAL Total					$ 928.26
DIAZ SEPULVEDA, LINDA	5/2/2025	4029088	MATERIALS AND SUPPLIES	010	$ 269.79
	5/9/2025	4029244	MATERIALS AND SUPPLIES	060	$ 201.33
		4029272	MATERIALS AND SUPPLIES	060	$ 52.17
	5/30/2025	4029631	MATERIALS AND SUPPLIES	010	$ 266.30
DIAZ SEPULVEDA, LINDA Total					$ 789.59
DOROTEO BRACAMONTES	5/23/2025	4029448	MATERIALS AND SUPPLIES	010	$ 1,600.00
DOROTEO BRACAMONTES Total					$ 1,600.00
DSK LLP	5/30/2025	4029648	ARCHITECT FEES	210	$ 15,186.98
DSK LLP Total					$ 15,186.98
E.L. ACHIEVE INC.	5/2/2025	4029044	TRAVEL AND CONFERENCES	010	$ 509.96
E.L. ACHIEVE INC. Total					$ 509.96
EAST BAY REFRIGERATION INC.	5/2/2025	4029063	EQUIPMENT RENTALS	130	$ 137.50
	5/9/2025	4029205	EQUIPMENT RENTALS	130	$ 153.50
		4029216	EQUIPMENT RENTALS	130	$ 153.50
		4029216	PARTS	130	$ 70.00
		4029216	REPAIR OF EQUIPMENT	130	$ 580.00
		4029245	CONTRACTED SERVICES	130	$ 360.00
	5/16/2025	4029334	PARTS	130	$ 591.47
		4029334	REPAIR OF EQUIPMENT	130	$ 543.75
EAST BAY REFRIGERATION INC. Total					$ 2,589.72
EAST SIDE UNION HIGH SCHOOL	5/2/2025	4029053	CONTRACTED SERVICES	010	$ 3,000.00
EAST SIDE UNION HIGH SCHOOL Total					$ 3,000.00
EDGES ELECTRICAL GROUP LLC	5/2/2025	4029036	MATERIALS AND SUPPLIES	050	$ 384.38
	5/9/2025	4029273	MATERIALS AND SUPPLIES	050	$ 594.95
		4029273	MATERIALS AND SUPPLIES	140	$ 8,554.22
	5/16/2025	4029379	MATERIALS AND SUPPLIES	050	$ 786.93
EDGES ELECTRICAL GROUP LLC Total					$ 10,320.48
EDUCATION HOUSING PARTNERS INC	5/9/2025	4029176	OTHER COSTS - PLANNING	210	$ 15,000.00
	5/30/2025	4029649	OTHER COSTS - PLANNING	210	$ 15,000.00
EDUCATION HOUSING PARTNERS INC Total					$ 30,000.00
EINSTEIN NOAH RESTAURANT	5/2/2025	4029064	CATERING	010	$ 113.17
	5/9/2025	4029206	CATERING	010	$ 566.92
		4029294	CATERING	010	$ 110.01
	5/16/2025	4029335	CATERING	010	$ 217.95
		4029335	CATERING	060	$ 559.38
		4029355	CATERING	010	$ 728.82
	5/23/2025	4029464	CATERING	010	$ 306.76
		4029491	CATERING	010	$ 1,394.76
	5/30/2025	4029571	CATERING	010	$ 785.28
		4029595	CATERING	010	$ 420.54
		4029595	CATERING	060	$ 578.27
EINSTEIN NOAH RESTAURANT Total					$ 5,781.86
EMERIC BISBEE	5/23/2025	4029518	MATERIALS AND SUPPLIES	060	$ 203.45
EMERIC BISBEE Total					$ 203.45
EMILY BETH MCCHRISTIAN	5/30/2025	4029546	MILEAGE	010	$ 44.80
EMILY BETH MCCHRISTIAN Total					$ 44.80
ENTERPRISE FM TRUST	5/9/2025	4029217	ADMINISTRATION COST	060	$ 894.24
ENTERPRISE FM TRUST Total					$ 894.24

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ENTOURAGE IMAGING INC.	5/16/2025	4029356	CONTRACTED SERVICES	088	$ 2,483.25
		4029398	CONTRACTED SERVICES	088	$ 1,563.23
	5/23/2025	4029492	CONTRACTED SERVICES	088	$ 1,914.06
ENTOURAGE IMAGING INC. Total					**$ 5,960.54**
ENVISIONEERS INC.	5/8/2025	4029160	SUBAGREEMENTS FOR SERVICE	060	$ 66,399.11
ENVISIONEERS INC. Total					**$ 66,399.11**
ERIN DEVINE	5/9/2025	4029255	CONTRACTED SERVICES	080	$ 19,810.00
ERIN DEVINE Total					**$ 19,810.00**
EVALUMETRICS INC.	5/9/2025	4029246	MATERIALS AND SUPPLIES	010	$ 653.60
EVALUMETRICS INC. Total					**$ 653.60**
FEDERAL EXPRESS	5/2/2025	4029125	POSTAGE	010	$ 37.35
	5/30/2025	4029572	POSTAGE	010	$ 90.70
FEDERAL EXPRESS Total					**$ 128.05**
FELICIANO VALENCIA	5/16/2025	4029399	MATERIALS AND SUPPLIES	060	$ 385.00
FELICIANO VALENCIA Total					**$ 385.00**
FERGUSON US HOLDINGS, INC.	5/2/2025	4029045	MATERIALS AND SUPPLIES	050	$ 2,946.04
	5/9/2025	4029234	MATERIALS AND SUPPLIES	050	$ 1,212.42
		4029274	MATERIALS AND SUPPLIES	050	$ 1,109.68
	5/19/2025	4029416	MATERIALS AND SUPPLIES	050	$ 3,901.74
FERGUSON US HOLDINGS, INC. Total					**$ 9,169.88**
FIELDGROVE, AIDAN	5/9/2025	4029256	MILEAGE	080	$ 9.80
FIELDGROVE, AIDAN Total					**$ 9.80**
FIERY GINGER FARM LLC	5/30/2025	4029573	FOOD	130	$ 5,507.96
FIERY GINGER FARM LLC Total					**$ 5,507.96**
FIRST STUDENT INC.	5/16/2025	4029380	BUS TRANSPORTATION NON AR	010	$ 1,611.20
	5/30/2025	4029574	BUS TRANSPORTATION NON AR	060	$ 1,234.40
		4029596	BUS TRANSPORTATION NON AR	010	$ 2,529.33
		4029596	BUS TRANSPORTATION NON AR	060	$ 1,476.47
		4029596	BUS TRANSPORTATION NON AR	088	$ 4,972.67
FIRST STUDENT INC. Total					**$ 11,824.07**
FIX AIR	5/16/2025	4029381	MATERIALS AND SUPPLIES	050	$ 756.98
FIX AIR Total					**$ 756.98**
FRESNO BIPOC PRODUCE INC.	5/2/2025	4029065	FOOD	130	$ 6,070.00
	5/19/2025	4029417	FOOD	130	$ 7,710.00
	5/30/2025	4029575	FOOD	130	$ 7,710.00
FRESNO BIPOC PRODUCE INC. Total					**$ 21,490.00**
GALILEO LEARNING LLC	5/30/2025	4029662	CONTRACTED SERVICES	060	$ 214,500.00
GALILEO LEARNING LLC Total					**$ 214,500.00**
GARCIA, ADRIANA	5/2/2025	4029089	MATERIALS AND SUPPLIES	088	$ 200.00
GARCIA, ADRIANA Total					**$ 200.00**
GARDA CL WEST	5/16/2025	4029336	CONTRACTED SERVICES	010	$ 206.47
		4029336	CONTRACTED SERVICES	130	$ 206.47
		4029357	CONTRACTED SERVICES	010	$ 3.73
		4029357	CONTRACTED SERVICES	130	$ 3.73
GARDA CL WEST Total					**$ 420.40**
GARDEN TO TABLE SILICON VALLEY	5/9/2025	4029227	OUTDR ED-FLD TRIP-ADMISSI	060	$ 1,180.00
GARDEN TO TABLE SILICON VALLEY Total					**$ 1,180.00**
GARDENLAND CENTER INC.	5/9/2025	4029275	MATERIALS AND SUPPLIES	050	$ 351.59
	5/30/2025	4029617	MATERIALS AND SUPPLIES	050	$ 1,200.37
GARDENLAND CENTER INC. Total					**$ 1,551.96**
GARY GILLMOR & ASSOCIATES	5/9/2025	4029177	CONTRACTED SERVICES	010	$ 4,500.00
GARY GILLMOR & ASSOCIATES Total					**$ 4,500.00**
GEINAH LIM NIERRA	5/23/2025	4029519	MILEAGE	080	$ 61.60
GEINAH LIM NIERRA Total					**$ 61.60**
GILBARCO INC.	5/9/2025	4029218	LICENSING AGREEMENTS	010	$ 1,624.00
GILBARCO INC. Total					**$ 1,624.00**
GLATFELTER CLAIMS MANAGEMENT,	5/23/2025	4029476	PROF/CONSULT SVC OPERATIN	010	$ 25,000.00
GLATFELTER CLAIMS MANAGEMENT, Total					**$ 25,000.00**
GOLD STAR FOODS	5/15/2025	4029315	FOOD	130	$ 164,528.53
GOLD STAR FOODS Total					**$ 164,528.53**
GREAT LAKES SPORTS	5/23/2025	4029449	MATERIALS AND SUPPLIES	010	$ 1,639.37
		4029520	MATERIALS AND SUPPLIES	010	$ 6,161.98
		4029520	SUPPLY-INVENTORY(NON-CAP	010	$ 500.93
	5/30/2025	4029652	MATERIALS AND SUPPLIES	010	$ 235.16
		4029652	SUPPLY-INVENTORY(NON-CAP	010	$ 507.49
		4029653	MATERIALS AND SUPPLIES	060	$ 118.10
GREAT LAKES SPORTS Total					**$ 9,163.03**
GREENESPORT ASSOCIATION	5/2/2025	4029090	CONTRACTED SERVICES	010	$ 9,470.00
		4029111	CONTRACTED SERVICES	060	$ 480.00
		4029126	CONTRACTED SERVICES	060	$ 2,245.00
	5/9/2025	4029257	CONTRACTED SERVICES	060	$ 1,120.00
	5/30/2025	4029576	CONTRACTED SERVICES	060	$ 1,960.00
		4029597	CONTRACTED SERVICES	060	$ 1,225.00
GREENESPORT ASSOCIATION Total					**$ 16,500.00**

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GUITAR CENTER STORES INC.	5/9/2025	4029276	TEACHER SUPPLIES	010	$ 32.80
	5/19/2025	4029418	SUPPLY-INVENTORY(NON-CAP	010	$ 1,032.39
GUITAR CENTER STORES INC. Total					**$ 1,065.19**
GUY L. BETANCOURT	5/2/2025	4029091	CONTRACTED SERVICES	010	$ 400.00
	5/9/2025	4029258	CONTRACTED SERVICES	088	$ 400.00
		4029306	CONTRACTED SERVICES	010	$ (400.00)
		4029306	CONTRACTED SERVICES	060	$ 800.00
	5/16/2025	4029400	CONTRACTED SERVICES	010	$ 400.00
	5/23/2025	4029493	CONTRACTED SERVICES	010	$ 500.00
GUY L. BETANCOURT Total					**$ 2,100.00**
HARVEY M. ROSE ASSOCIATES, LLC	5/16/2025	4029337	AUDIT EXPENSES	210	$ 50,825.00
HARVEY M. ROSE ASSOCIATES, LLC Total					**$ 50,825.00**
HICKLEBEES INC	5/19/2025	4029419	MATERIALS AND SUPPLIES	060	$ 5,159.77
HICKLEBEES INC Total					**$ 5,159.77**
HOME DEPOT U.S.A. INC.	5/2/2025	4029037	MATERIALS AND SUPPLIES	050	$ 524.17
	5/9/2025	4029178	MATERIALS AND SUPPLIES	050	$ 416.97
		4029219	MATERIALS AND SUPPLIES	010	$ 203.37
		4029277	MATERIALS AND SUPPLIES	050	$ 503.66
	5/16/2025	4029382	MATERIALS AND SUPPLIES	050	$ 1,531.10
HOME DEPOT U.S.A. INC. Total					**$ 3,179.27**
HORIZON DISTRIBUTORS INC	5/2/2025	4029046	MATERIALS AND SUPPLIES	050	$ 1,220.16
	5/23/2025	4029465	MATERIALS AND SUPPLIES	050	$ 2,484.91
	5/30/2025	4029632	MATERIALS AND SUPPLIES	050	$ 639.72
HORIZON DISTRIBUTORS INC Total					**$ 4,344.79**
HYDE, LINDA	5/23/2025	4029521	PARCEL TAX	010	$ 450.56
HYDE, LINDA Total					**$ 450.56**
HYLBERT, MONICA	5/2/2025	4029066	LICENSING AGREEMENTS	010	$ 92.50
HYLBERT, MONICA Total					**$ 92.50**
IMEE ALMAZAN	5/2/2025	4029092	MATERIALS AND SUPPLIES	010	$ 20.99
		4029127	TRAVEL AND CONFERENCES	010	$ 206.70
	5/23/2025	4029450	MATERIALS AND SUPPLIES	010	$ 16.41
	5/30/2025	4029633	MATERIALS AND SUPPLIES	010	$ 367.15
		4029633	PROF/CONSULT SVC OPERATIN	010	$ 74.85
IMEE ALMAZAN Total					**$ 686.10**
INTERNATIONAL ASSOCIATION FOR	5/23/2025	4029522	CONTRACTED SERVICES	010	$ 900.00
		4029522	CONTRACTED SERVICES	060	$ 7,000.00
	5/30/2025	4029547	CONTRACTED SERVICES	060	$ 2,500.00
INTERNATIONAL ASSOCIATION FOR Total					**$ 10,400.00**
IRIS LYNN CHAREST	5/2/2025	4029093	MATERIALS AND SUPPLIES	010	$ 115.49
IRIS LYNN CHAREST Total					**$ 115.49**
J.W. PEPPER & SON INC.	5/30/2025	4029634	MATERIALS AND SUPPLIES	060	$ 388.13
J.W. PEPPER & SON INC. Total					**$ 388.13**
JA PERLA CORPORATION	5/1/2025	4029030	CATERING	060	$ 466.68
JA PERLA CORPORATION Total					**$ 466.68**
JACQUELINE MONTEJANO	5/30/2025	4029548	MATERIALS AND SUPPLIES	010	$ 227.49
JACQUELINE MONTEJANO Total					**$ 227.49**
JAIME GOLDFARB	5/9/2025	4029235	CONTRACTED SERVICES	060	$ 2,560.00
JAIME GOLDFARB Total					**$ 2,560.00**
JARED M. BOBERSKY	5/19/2025	4029438	SUPPLY-INVENTORY(NON-CAP	010	$ 1,573.81
JARED M. BOBERSKY Total					**$ 1,573.81**
JASMIN LEGRANDE	5/9/2025	4029236	MATERIALS AND SUPPLIES	010	$ 56.50
JASMIN LEGRANDE Total					**$ 56.50**
JENNIFER DOHERTY	5/9/2025	4029295	MATERIALS AND SUPPLIES	060	$ 288.72
	5/23/2025	4029451	MATERIALS AND SUPPLIES	010	$ 257.82
	5/30/2025	4029549	MATERIALS AND SUPPLIES	010	$ 370.02
JENNIFER DOHERTY Total					**$ 916.56**
JENNIFER TIMMINS	5/9/2025	4029247	MILEAGE	060	$ 78.40
JENNIFER TIMMINS Total					**$ 78.40**
JESS FERNANDEZ	5/9/2025	4029179	CONTRACTED SERVICES	050	$ 2,625.00
JESS FERNANDEZ Total					**$ 2,625.00**
JESUS L ARAUJO JR	5/2/2025	4029094	MATERIALS AND SUPPLIES	010	$ 101.61
		4029094	MATERIALS AND SUPPLIES	060	$ 205.56
	5/30/2025	4029550	MATERIALS AND SUPPLIES	010	$ 304.19
JESUS L ARAUJO JR Total					**$ 611.36**
JONES SCHOOL SUPPLY CO. INC.	5/23/2025	4029452	MATERIALS AND SUPPLIES	088	$ 101.32
JONES SCHOOL SUPPLY CO. INC. Total					**$ 101.32**
JOSE VALDES MATH FOUNDATION	5/16/2025	4029383	CONTRACTED SERVICES	060	$ 27,000.00
JOSE VALDES MATH FOUNDATION Total					**$ 27,000.00**
JOSEPH ANTHONY DROSE	5/30/2025	4029598	MATERIALS AND SUPPLIES	010	$ 600.00
JOSEPH ANTHONY DROSE Total					**$ 600.00**
JOSEPH MATTHEW MANLUCO	5/2/2025	4029112	TRAVEL AND CONFERENCES	010	$ 175.48
	5/9/2025	4029228	MATERIALS AND SUPPLIES	088	$ 102.79
		4029248	MATERIALS AND SUPPLIES	088	$ 13.10
JOSEPH MATTHEW MANLUCO Total					**$ 291.37**

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JOSTENS INC.	5/16/2025	4029401	CONTRACTED SERVICES	088	$ 2,187.50
JOSTENS INC. Total					**$ 2,187.50**
KAISER PERMANENTE	5/23/2025	4029523	OTHER INSURANCE	670	$ 357.05
KAISER PERMANENTE Total					**$ 357.05**
KATRINA VALDEZ	5/2/2025	4029067	CONTRACTED SERVICES	060	$ 18,666.00
	5/30/2025	4029663	CONTRACTED SERVICES	060	$ 79,333.33
KATRINA VALDEZ Total					**$ 97,999.33**
KATRINA ZHANG	5/9/2025	4029237	MILEAGE	130	$ 68.32
KATRINA ZHANG Total					**$ 68.32**
KEENAN & ASSOCIATES	5/2/2025	4029128	OTHER INSURANCE	670	$ 53,758.00
		4029129	OTHER INSURANCE	670	$ 11,011.00
KEENAN & ASSOCIATES Total					**$ 64,769.00**
KELLY SPICERS INC	5/9/2025	4029307	MATERIALS AND SUPPLIES	010	$ 5,289.73
KELLY SPICERS INC Total					**$ 5,289.73**
KERN OIL FILTER RECYCLING LLC	5/23/2025	4029477	GASOLINE/FUEL	010	$ 225.00
KERN OIL FILTER RECYCLING LLC Total					**$ 225.00**
KEVIN DAVID WEBSTER	5/9/2025	4029296	MILEAGE	080	$ 121.10
KEVIN DAVID WEBSTER Total					**$ 121.10**
KHAI Q. TRAN	5/2/2025	4029047	PREVENTIVE EQUIP MAINTENA	050	$ 18,500.00
	5/23/2025	4029524	PREVENTIVE EQUIP MAINTENA	050	$ 2,250.00
KHAI Q. TRAN Total					**$ 20,750.00**
KIDANGO INC.	5/2/2025	4029054	CONTRACTED SERVICES	120	$ 20,045.00
		4029054	SUBAGREEMENTS FOR SERVICE	120	$ 224,113.38
	5/30/2025	4029599	CONTRACTED SERVICES	120	$ 20,256.00
		4029599	SUBAGREEMENTS FOR SERVICE	120	$ 228,786.70
KIDANGO INC. Total					**$ 493,201.08**
KIPP HEARTWOOD ACADEMY	5/9/2025	4029297	TRF TO CHARTER SCHL IN LI	010	$ 103,163.00
KIPP HEARTWOOD ACADEMY Total					**$ 103,163.00**
KIPP PRIZE PREPARATORY ACADEMY	5/9/2025	4029298	TRF TO CHARTER SCHL IN LI	010	$ 99,361.00
KIPP PRIZE PREPARATORY ACADEMY Total					**$ 99,361.00**
KRISTIN ANN BURT	5/9/2025	4029299	MATERIALS AND SUPPLIES	060	$ 106.89
KRISTIN ANN BURT Total					**$ 106.89**
LAKESHORE EQUIPMENT COMPANY	5/2/2025	4029055	MATERIALS AND SUPPLIES	010	$ 3,027.44
		4029055	MATERIALS AND SUPPLIES	060	$ 1,822.87
		4029055	TEACHER SUPPLIES	010	$ 31.16
		4029113	MATERIALS AND SUPPLIES	010	$ 374.34
	5/9/2025	4029194	TEACHER SUPPLIES	010	$ 205.62
	5/23/2025	4029466	MATERIALS AND SUPPLIES	060	$ 244.02
		4029466	MATERIALS AND SUPPLIES	120	$ 199.33
		4029466	TEACHER SUPPLIES	010	$ 76.07
		4029478	MATERIALS AND SUPPLIES	060	$ 249.34
	5/30/2025	4029600	MATERIALS AND SUPPLIES	010	$ 130.07
		4029600	TEACHER SUPPLIES	010	$ 184.06
LAKESHORE EQUIPMENT COMPANY Total					**$ 6,544.32**
LANGUAGE PEOPLE INC	5/30/2025	4029577	CONTRACTED SERVICES	010	$ 978.00
LANGUAGE PEOPLE INC Total					**$ 978.00**
LATOYA BROWN	5/30/2025	4029551	MATERIALS AND SUPPLIES	010	$ 72.55
LATOYA BROWN Total					**$ 72.55**
LDP INC	5/16/2025	4029358	CONTRACTED SERVICES	060	$ 1,318.71
LDP INC Total					**$ 1,318.71**
LEGO BRAND RETAIL INC.	5/16/2025	4029338	MATERIALS AND SUPPLIES	060	$ 9,136.64
LEGO BRAND RETAIL INC. Total					**$ 9,136.64**
LILY MILIM CHANG	5/30/2025	4029552	MATERIALS AND SUPPLIES	010	$ 7.49
LILY MILIM CHANG Total					**$ 7.49**
LITERACY RESOURCES LLC	5/9/2025	4029207	MATERIALS AND SUPPLIES	060	$ 5,392.23
LITERACY RESOURCES LLC Total					**$ 5,392.23**
LITTLE HEROES	5/15/2025	4029311	CONTRACTED SERVICES	010	$ 39,650.00
		4029311	CONTRACTED SERVICES	060	$ 11,950.00
LITTLE HEROES Total					**$ 51,600.00**
LORE LLC	5/30/2025	4029654	CONTRACTED SERVICES	060	$ 3,600.00
LORE LLC Total					**$ 3,600.00**
LOWES COMPANIES INC.	5/9/2025	4029180	MATERIALS AND SUPPLIES	050	$ 48.72
		4029278	MATERIALS AND SUPPLIES	050	$ 663.67
	5/16/2025	4029384	MATERIALS AND SUPPLIES	050	$ 698.76
	5/19/2025	4029420	MATERIALS AND SUPPLIES	050	$ 1,361.43
LOWES COMPANIES INC. Total					**$ 2,772.58**
LOZANO SMITH LLP	5/23/2025	4029494	LEGAL EXPENSES	010	$ 3,484.50
		4029494	LEGAL EXPENSES	080	$ 9,152.00
LOZANO SMITH LLP Total					**$ 12,636.50**
LUX BUS AMERICA CO.	5/2/2025	4029095	BUS TRANSPORTATION NON AR	060	$ 1,333.50
	5/16/2025	4029339	BUS TRANSPORTATION NON AR	088	$ 2,400.00
		4029359	BUS TRANSPORTATION NON AR	060	$ 4,861.11
	5/23/2025	4029453	BUS TRANSPORTATION NON AR	060	$ 2,927.00
	5/30/2025	4029578	BUS TRANSPORTATION NON AR	060	$ 11,712.60

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LUX BUS AMERICA CO.	45807	4029618	BUS TRANSPORTATION NON AR	060	$	3,250.60
		4029635	BUS TRANSPORTATION NON AR	060	$	10,795.16
LUX BUS AMERICA CO. Total					**$**	**37,279.97**
LUZ CISNEROS	5/30/2025	4029619	MATERIALS AND SUPPLIES	060	$	750.00
LUZ CISNEROS Total					**$**	**750.00**
MARIA CARMINA OROZCO	5/16/2025	4029402	MILEAGE	010	$	107.80
MARIA CARMINA OROZCO Total					**$**	**107.80**
MAXIM HEALTHCARE SERVICES	5/2/2025	4029114	CONTRACTED SERVICES	080	$	258,274.63
		4029130	CONTRACTED SERVICES	080	$	197,912.00
	5/16/2025	4029360	CONTRACTED SERVICES	080	$	212,635.79
MAXIM HEALTHCARE SERVICES Total					**$**	**668,822.42**
MENDOCINO FARMS LLC	5/7/2025	4029148	CATERING	010	$	918.76
	5/1/2025	4029033	CATERING	010	$	597.15
	5/15/2025	4029313	CATERING	010	$	337.72
MENDOCINO FARMS LLC Total					**$**	**1,853.63**
MERIAM M QUIATCHON	5/2/2025	4029131	MATERIALS AND SUPPLIES	088	$	26.28
MERIAM M QUIATCHON Total					**$**	**26.28**
METLIFE SMALL MARKET	5/2/2025	4029132	LIFE INSURANCE	010	$	2,211.55
METLIFE SMALL MARKET Total					**$**	**2,211.55**
MEXICO BAKERY INC	5/2/2025	4029068	CATERING	010	$	44.00
		4029096	CATERING	010	$	599.88
	5/16/2025	4029326	CATERING	010	$	732.69
		4029340	CATERING	010	$	487.71
		4029403	CATERING	010	$	48.00
		4029403	CATERING	060	$	73.65
	5/23/2025	4029495	CATERING	010	$	3,529.34
	5/30/2025	4029579	CATERING	010	$	368.25
		4029655	CATERING	010	$	372.51
MEXICO BAKERY INC Total					**$**	**6,256.03**
MID AMERICA ADMINISTRATION	5/30/2025	4029672	RETIREMENT IN LIEU OF OASD	010	$	10,925.60
MID AMERICA ADMINISTRATION Total					**$**	**10,925.60**
MINDFUL LIFE PROJECT	5/23/2025	4029496	CONTRACTED SERVICES	010	$	418.00
		4029496	CONTRACTED SERVICES	088	$	2,082.00
MINDFUL LIFE PROJECT Total					**$**	**2,500.00**
MONARCH TRUCK SERVICE	5/9/2025	4029208	EQUIPMENT RENTALS	060	$	200.73
	5/23/2025	4029525	EQUIPMENT RENTALS	060	$	151.05
	5/30/2025	4029580	EQUIPMENT RENTALS	060	$	167.22
		4029620	EQUIPMENT RENTALS	060	$	167.68
MONARCH TRUCK SERVICE Total					**$**	**686.68**
MTC RESTAURANT GROUP, LLC	5/16/2025	4029361	CATERING	010	$	561.71
MTC RESTAURANT GROUP, LLC Total					**$**	**561.71**
MUS VIL INC.	5/2/2025	4029097	REPAIR OF EQUIPMENT	010	$	158.75
	5/30/2025	4029581	REPAIR OF EQUIPMENT	010	$	30.00
MUS VIL INC. Total					**$**	**188.75**
NADIA G MIRANDA	5/16/2025	4029341	MILEAGE	130	$	45.50
NADIA G MIRANDA Total					**$**	**45.50**
NAPA AUTO PARTS	5/30/2025	4029601	PARTS	010	$	1,771.57
NAPA AUTO PARTS Total					**$**	**1,771.57**
NASCO EDUCATION LLC	5/9/2025	4029164	MATERIALS AND SUPPLIES	010	$	370.81
NASCO EDUCATION LLC Total					**$**	**370.81**
NCS PEARSON INC.	5/9/2025	4029165	MATERIALS AND SUPPLIES	080	$	403.46
	5/16/2025	4029342	MATERIALS AND SUPPLIES	080	$	30.40
NCS PEARSON INC. Total					**$**	**433.86**
NEVAREZ, CRYSTAL	5/9/2025	4029238	MATERIALS AND SUPPLIES	088	$	53.42
NEVAREZ, CRYSTAL Total					**$**	**53.42**
NGHIEP TRAN	5/23/2025	4029526	PARCEL TAX	010	$	228.86
NGHIEP TRAN Total					**$**	**228.86**
NGUYEN, THANH-NGUYEN	5/23/2025	4029527	OUTDR ED-FLD TRIP-ADMISSI	060	$	2,820.00
	5/30/2025	4029553	MATERIALS AND SUPPLIES	060	$	607.67
NGUYEN, THANH-NGUYEN Total					**$**	**3,427.67**
NOES JUMPERS	5/29/2025	4029540	RENTAL & LEASES-OTHR CONT	010	$	675.00
NOES JUMPERS Total					**$**	**675.00**
NUNEZ GONZALEZ, ALIX	5/30/2025	4029636	MILEAGE	130	$	86.10
NUNEZ GONZALEZ, ALIX Total					**$**	**86.10**
OFFICE DEPOT BUSINESS SOLUTION	5/2/2025	4029038	MATERIALS AND SUPPLIES	010	$	1,165.42
		4029038	MATERIALS AND SUPPLIES	060	$	1,177.29
		4029038	MATERIALS AND SUPPLIES	080	$	181.87
		4029038	TEACHER SUPPLIES	010	$	662.81
		4029048	MATERIALS AND SUPPLIES	010	$	1,224.60
		4029048	TEACHER SUPPLIES	010	$	403.18
		4029107	MATERIALS AND SUPPLIES	010	$	3,982.16
		4029107	MATERIALS AND SUPPLIES	060	$	141.71
		4029107	TEACHER SUPPLIES	010	$	2,549.66
		4029108	MATERIALS AND SUPPLIES	010	$	3,313.86

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OFFICE DEPOT BUSINESS SOLUTION	45779	4029108	MATERIALS AND SUPPLIES	060	$	438.34
		4029108	TEACHER SUPPLIES	010	$	531.47
	5/9/2025	4029166	MATERIALS AND SUPPLIES	010	$	296.91
		4029166	MATERIALS AND SUPPLIES	060	$	57.95
		4029220	MATERIALS AND SUPPLIES	010	$	1,179.50
		4029220	MATERIALS AND SUPPLIES	060	$	703.25
		4029220	TEACHER SUPPLIES	010	$	831.73
		4029229	MATERIALS AND SUPPLIES	010	$	1,937.96
		4029229	MATERIALS AND SUPPLIES	050	$	151.25
		4029229	MATERIALS AND SUPPLIES	080	$	563.16
		4029229	MATERIALS AND SUPPLIES	130	$	148.31
		4029229	MATERIALS AND SUPPLIES	210	$	980.67
		4029229	TEACHER SUPPLIES	010	$	330.62
		4029239	MATERIALS AND SUPPLIES	010	$	719.21
		4029239	TEACHER SUPPLIES	010	$	31.60
	5/23/2025	4029480	MATERIALS AND SUPPLIES	010	$	4,514.53
		4029480	TEACHER SUPPLIES	010	$	3,421.99
		4029484	MATERIALS AND SUPPLIES	010	$	3,494.21
		4029484	MATERIALS AND SUPPLIES	060	$	0.04
		4029484	TEACHER SUPPLIES	010	$	834.94
		4029485	MATERIALS AND SUPPLIES	010	$	1,229.48
		4029485	MATERIALS AND SUPPLIES	060	$	981.44
		4029485	TEACHER SUPPLIES	010	$	1,462.80
		4029497	MATERIALS AND SUPPLIES	010	$	222.50
		4029497	MATERIALS AND SUPPLIES	060	$	2,326.60
	5/30/2025	4029603	MATERIALS AND SUPPLIES	010	$	7,541.26
		4029603	MATERIALS AND SUPPLIES	060	$	86.50
		4029603	MATERIALS AND SUPPLIES	130	$	167.54
		4029603	TEACHER SUPPLIES	010	$	1,803.85
		4029621	MATERIALS AND SUPPLIES	010	$	7,235.04
		4029621	TEACHER SUPPLIES	010	$	1,205.08
		4029637	MATERIALS AND SUPPLIES	010	$	1,402.48
		4029637	TEACHER SUPPLIES	010	$	181.30
OFFICE DEPOT BUSINESS SOLUTION Total					**$**	**61,816.07**
ONE STONE APPAREL INC.	5/2/2025	4029056	MATERIALS AND SUPPLIES	010	$	715.00
	5/9/2025	4029167	MATERIALS AND SUPPLIES	088	$	277.47
		4029259	MATERIALS AND SUPPLIES	060	$	743.14
ONE STONE APPAREL INC. Total					**$**	**1,735.61**
O'REILLY AUTOMOTIVE STORES INC	5/9/2025	4029181	PARTS	010	$	401.30
	5/16/2025	4029362	PARTS	010	$	133.98
	5/23/2025	4029479	PARTS	010	$	111.96
	5/30/2025	4029602	PARTS	010	$	222.18
O'REILLY AUTOMOTIVE STORES INC Total					**$**	**869.42**
OTC DIRECT INC	5/2/2025	4029133	MATERIALS AND SUPPLIES	088	$	2,033.93
	5/9/2025	4029209	MATERIALS AND SUPPLIES	010	$	876.78
		4029249	MATERIALS AND SUPPLIES	010	$	344.43
		4029279	MATERIALS AND SUPPLIES	010	$	112.60
	5/16/2025	4029343	MATERIALS AND SUPPLIES	010	$	510.96
		4029343	MATERIALS AND SUPPLIES	088	$	1,510.32
	5/19/2025	4029421	MATERIALS AND SUPPLIES	060	$	21.90
	5/30/2025	4029582	MATERIALS AND SUPPLIES	010	$	1,961.86
OTC DIRECT INC Total					**$**	**7,372.78**
PABLO, CHARLIE YUSON	5/23/2025	4029528	PARCEL TAX	010	$	664.66
PABLO, CHARLIE YUSON Total					**$**	**664.66**
PACHECO, MARIA	5/2/2025	4029098	MATERIALS AND SUPPLIES	088	$	100.00
PACHECO, MARIA Total					**$**	**100.00**
PACIFIC EDUCATORS INC.	5/30/2025	4029673	LIFE INSURANCE	010	$	33.18
PACIFIC EDUCATORS INC. Total					**$**	**33.18**
PAM L. ABERG	5/9/2025	4029182	ADVERTISMENT COSTS	210	$	1,092.50
	5/30/2025	4029604	ADVERTISING	010	$	285.00
		4029650	ADVERTISMENT COSTS	210	$	9,671.00
PAM L. ABERG Total					**$**	**11,048.50**
PARTRIDGE CONSULTING INC.	5/9/2025	4029260	CONTRACTED SERVICES	080	$	6,000.00
PARTRIDGE CONSULTING INC. Total					**$**	**6,000.00**
PARTY FIESTA BALLOON DECOR LLC	5/2/2025	4029115	MATERIALS AND SUPPLIES	010	$	289.84
	5/16/2025	4029327	MATERIALS AND SUPPLIES	010	$	370.74
PARTY FIESTA BALLOON DECOR LLC Total					**$**	**660.58**
PATRICIA M TOVAR	5/19/2025	4029434	MATERIALS AND SUPPLIES	010	$	357.50
	5/30/2025	4029554	MATERIALS AND SUPPLIES	010	$	178.70
PATRICIA M TOVAR Total					**$**	**536.20**
PATRICIA RODRIGUEZ	5/2/2025	4029099	MATERIALS AND SUPPLIES	010	$	75.52
PATRICIA RODRIGUEZ Total					**$**	**75.52**
PEARL, HIEN MY	5/2/2025	4029116	TRAVEL AND CONFERENCES	010	$	224.78
PEARL, HIEN MY Total					**$**	**224.78**

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PERALTA, ROY V.	5/23/2025	4029529	PARCEL TAX	010	$ 450.56
PERALTA, ROY V. Total					**$ 450.56**
PERMANENT AGRICULTURE INC.	5/2/2025	4029069	FOOD	130	$ 5,914.00
PERMANENT AGRICULTURE INC. Total					**$ 5,914.00**
PERRIN BERNANRD SUPOWITZ	5/15/2025	4029323	MATERIALS AND SUPPLIES	130	$ 16,108.08
PERRIN BERNANRD SUPOWITZ Total					**$ 16,108.08**
PG&E	5/2/2025	4029100	GAS/ELECTRICITY	010	$ 69.06
	5/8/2025	4029158	GAS/ELECTRICITY	010	$ 213,530.73
	5/9/2025	4029308	GAS/ELECTRICITY	010	$ 8.40
	5/30/2025	4029605	GAS/ELECTRICITY	010	$ 69.07
PG&E Total					**$ 213,677.26**
PILOT TRAVEL CENTERS LLC	5/30/2025	4029555	GASOLINE/FUEL	010	$ 85.49
PILOT TRAVEL CENTERS LLC Total					**$ 85.49**
PINE HEALTH, LLC	5/9/2025	4029261	CONTRACTED SERVICES	080	$ 18,211.25
PINE HEALTH, LLC Total					**$ 18,211.25**
PIXEL PRESS TECHNOLOGY LLC	5/9/2025	4029240	LICENSING AGREEMENTS	060	$ 1,200.00
PIXEL PRESS TECHNOLOGY LLC Total					**$ 1,200.00**
PIZZA MARIA	5/16/2025	4029328	CATERING	010	$ 2,395.84
		4029363	CATERING	010	$ 135.69
	5/23/2025	4029498	CATERING	060	$ 603.24
		4029530	CATERING	060	$ 1,525.21
PIZZA MARIA Total					**$ 4,659.98**
PLANETARIUM DE ANZA COLLEGE	5/8/2025	4029151	OUTDR ED-FLD TRIP-ADMISSI	088	$ 228.00
PLANETARIUM DE ANZA COLLEGE Total					**$ 228.00**
PLAY THERAPY SUPPLY LLC	5/30/2025	4029583	MATERIALS AND SUPPLIES	010	$ 1,281.84
PLAY THERAPY SUPPLY LLC Total					**$ 1,281.84**
PLUSHY FEELY CORP	5/30/2025	4029584	MATERIALS AND SUPPLIES	060	$ 699.21
		4029622	MATERIALS AND SUPPLIES	060	$ 1,951.89
PLUSHY FEELY CORP Total					**$ 2,651.10**
POSITIVE PROMOTIONS INC	5/9/2025	4029262	ACCTS PAYABLE-USE TAX	060	$ (94.27)
		4029262	MATERIALS AND SUPPLIES	060	$ 1,099.86
POSITIVE PROMOTIONS INC Total					**$ 1,005.59**
PRE-PAID LEGAL SERVICES INC.	5/30/2025	4029674	MISCELLANEOUS DEDUCTIONS	010	$ 200.91
PRE-PAID LEGAL SERVICES INC. Total					**$ 200.91**
PRESTON W JONES	5/9/2025	4029300	MATERIALS AND SUPPLIES	060	$ 127.80
PRESTON W JONES Total					**$ 127.80**
PRIMO BRANDS	5/1/2025	4029031	MATERIALS AND SUPPLIES	010	$ 703.74
		4029031	MATERIALS AND SUPPLIES	130	$ 199.83
	5/22/2025	4029443	MATERIALS AND SUPPLIES	010	$ 1,719.50
		4029443	MATERIALS AND SUPPLIES	050	$ 279.51
		4029443	MATERIALS AND SUPPLIES	080	$ 90.93
	5/29/2025	4029538	MATERIALS AND SUPPLIES	010	$ 1,174.01
		4029538	MATERIALS AND SUPPLIES	080	$ 82.43
PRIMO BRANDS Total					**$ 4,249.95**
PROTECTED INSURANCE PROGRAM FO	5/9/2025	4029195	OTHER INSURANCE	670	$ 159,678.13
PROTECTED INSURANCE PROGRAM FO Total					**$ 159,678.13**
PRSA INC	5/16/2025	4029404	CATERING	060	$ 224.10
	5/30/2025	4029585	CATERING	010	$ 250.77
PRSA INC Total					**$ 474.87**
QUADIENT FINANCE USA, INC.	5/5/2025	4029147	POSTAGE	010	$ 3,009.52
QUADIENT FINANCE USA, INC. Total					**$ 3,009.52**
QUINTERO, BENEDICT	5/2/2025	4029134	MILEAGE	010	$ 2.03
QUINTERO, BENEDICT Total					**$ 2.03**
R & H WHOLESALE SUPPLY INC.	5/2/2025	4029049	MATERIALS AND SUPPLIES	050	$ 937.96
	5/19/2025	4029422	MATERIALS AND SUPPLIES	050	$ 42.57
R & H WHOLESALE SUPPLY INC. Total					**$ 980.53**
RAFAEL PAREDES	5/9/2025	4029250	MILEAGE	080	$ 39.90
RAFAEL PAREDES Total					**$ 39.90**
RANDALL E. KLEIN	5/16/2025	4029364	PRINTING	010	$ 1,135.00
	5/23/2025	4029499	PRINTING	010	$ 186.00
RANDALL E. KLEIN Total					**$ 1,321.00**
REALLY GOOD STUFF LLC	5/30/2025	4029586	MATERIALS AND SUPPLIES	060	$ 484.08
REALLY GOOD STUFF LLC Total					**$ 484.08**
RECOLOGY SOUTH BAY	5/8/2025	4029152	GARBAGE	010	$ 18,473.91
	5/16/2025	4029385	GARBAGE	010	$ 1,483.67
RECOLOGY SOUTH BAY Total					**$ 19,957.58**
RENE MICHEL JR	5/30/2025	4029638	MATERIALS AND SUPPLIES	010	$ 64.68
RENE MICHEL JR Total					**$ 64.68**
RESOURCE AREA FOR TEACHERS	5/9/2025	4029263	MATERIALS AND SUPPLIES	010	$ 117.44
RESOURCE AREA FOR TEACHERS Total					**$ 117.44**
REV CAPITAL	5/2/2025	4029070	CONTRACTED SERVICES	060	$ 26,664.00
	5/9/2025	4029183	CONTRACTED SERVICES	060	$ 35,544.00
	5/16/2025	4029386	CONTRACTED SERVICES	060	$ 8,888.00
	5/23/2025	4029467	CONTRACTED SERVICES	060	$ 35,456.00

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REV CAPITAL	5/30/2025	4029639	CONTRACTED SERVICES	010	$ 9,000.00
REV CAPITAL Total					**$ 115,552.00**
RICK DELONG	5/30/2025	4029623	CONTRACTED SERVICES	010	$ 595.00
RICK DELONG Total					**$ 595.00**
RISING STAR SPED ACADEMY	5/9/2025	4029264	SUBAGREEMENTS FOR SERVICE	080	$ 36,112.00
RISING STAR SPED ACADEMY Total					**$ 36,112.00**
RO HEALTH INC.	5/16/2025	4029329	CONTRACTED SERVICES	010	$ 28,676.60
	5/23/2025	4029500	CONTRACTED SERVICES	010	$ 16,864.18
	5/30/2025	4029664	CONTRACTED SERVICES	010	$ 15,899.18
RO HEALTH INC. Total					**$ 61,439.96**
ROCHA, PATTY	5/30/2025	4029556	MATERIALS AND SUPPLIES	010	$ 163.06
ROCHA, PATTY Total					**$ 163.06**
ROCKETSHIP FUERZA	5/9/2025	4029301	TRF TO CHARTER SCHL IN LI	010	$ 107,457.00
ROCKETSHIP FUERZA Total					**$ 107,457.00**
ROCKETSHIP SI SE PUEDE	5/9/2025	4029302	TRF TO CHARTER SCHL IN LI	010	$ 49,933.00
ROCKETSHIP SI SE PUEDE Total					**$ 49,933.00**
RODRIGUEZ, PATRICIA	5/30/2025	4029557	MATERIALS AND SUPPLIES	010	$ 143.31
RODRIGUEZ, PATRICIA Total					**$ 143.31**
ROLLINS INC.	5/30/2025	4029624	CONTRACTED SERVICES	050	$ 818.16
ROLLINS INC. Total					**$ 818.16**
ROUND TABLE PIZZA	5/19/2025	4029423	CATERING	010	$ 147.07
	5/30/2025	4029587	CATERING	010	$ 465.23
ROUND TABLE PIZZA Total					**$ 612.30**
RUBI SOLIS	5/2/2025	4029071	MATERIALS AND SUPPLIES	010	$ 54.81
		4029101	MATERIALS AND SUPPLIES	010	$ 13.87
	5/23/2025	4029454	MATERIALS AND SUPPLIES	010	$ 17.99
RUBI SOLIS Total					**$ 86.67**
SAN DIEGO COUNTY	5/9/2025	4029210	TRAVEL AND CONFERENCES	010	$ 2,625.00
SAN DIEGO COUNTY Total					**$ 2,625.00**
SAN JOSE CHARTERS INC	5/2/2025	4029050	BUS TRANSPORTATION NON AR	060	$ 1,395.00
	5/16/2025	4029405	BUS TRANSPORTATION NON AR	060	$ 1,150.00
	5/23/2025	4029501	BUS TRANSPORTATION NON AR	060	$ 1,605.00
	5/30/2025	4029588	BUS TRANSPORTATION NON AR	060	$ 4,505.00
SAN JOSE CHARTERS INC Total					**$ 8,655.00**
SAN JOSE DANCE THEATRE	5/2/2025	4029135	OUTDR ED-FLD TRIP-ADMISSI	088	$ 1,155.00
SAN JOSE DANCE THEATRE Total					**$ 1,155.00**
SAN JOSE STATE UNIVERSITY	5/8/2025	4029161	RENTAL & LEASES-OTHR CONT	010	$ 2,055.00
SAN JOSE STATE UNIVERSITY Total					**$ 2,055.00**
SAN JOSE TAIKO	5/9/2025	4029221	CONTRACTED SERVICES	060	$ 2,500.00
SAN JOSE TAIKO Total					**$ 2,500.00**
SAN JOSE WATER COMPANY	5/8/2025	4029159	WATER	010	$ 67,580.41
SAN JOSE WATER COMPANY Total					**$ 67,580.41**
SAN LEANDRO UNIFIED SCHOOL	5/23/2025	4029502	MATERIALS AND SUPPLIES	060	$ 160.00
SAN LEANDRO UNIFIED SCHOOL Total					**$ 160.00**
SAN MATEO COUNTY SCHOOLS	5/1/2025	4029035	OTHER INSURANCE	670	$ 262,084.95
SAN MATEO COUNTY SCHOOLS Total					**$ 262,084.95**
SANCHEZ, MELANY	5/2/2025	4029136	MATERIALS AND SUPPLIES	088	$ 15.40
SANCHEZ, MELANY Total					**$ 15.40**
SANDRA F FAUSTINA GARCIA	5/16/2025	4029387	TRAVEL AND CONFERENCES	060	$ 27.69
SANDRA F FAUSTINA GARCIA Total					**$ 27.69**
SANDRA SARMIENTO	5/9/2025	4029303	MATERIALS AND SUPPLIES	060	$ 49.57
SANDRA SARMIENTO Total					**$ 49.57**
SANTA CLARA COUNTY OFFICE OF	5/2/2025	4029137	CONTRACTED SERVICES	060	$ 2,077.00
		4029137	CONTRACTED SERVICES	120	$ 2,212.00
	5/9/2025	4029222	CONTRACTED SERVICES	010	$ 11,000.00
	5/30/2025	4029558	CONTRACTED SERVICES	060	$ 12,475.00
		4029606	DUES AND MEMBERSHIPS	010	$ 125.00
SANTA CLARA COUNTY OFFICE OF Total					**$ 27,889.00**
SANTA CRUZ SEASIDE COMPANY	5/19/2025	4029424	OUTDR ED-FLD TRIP-ADMISSI	088	$ 5,137.65
SANTA CRUZ SEASIDE COMPANY Total					**$ 5,137.65**
SANTIAGO, CINDY	5/2/2025	4029102	MATERIALS AND SUPPLIES	088	$ 25.00
SANTIAGO, CINDY Total					**$ 25.00**
SAVE MART SUPERMARKETS	5/2/2025	4029072	CATERING	060	$ 201.00
	5/9/2025	4029211	CATERING	010	$ 198.09
		4029304	CATERING	010	$ 233.58
	5/16/2025	4029330	CATERING	010	$ 195.94
		4029365	CATERING	060	$ 197.08
		4029406	CATERING	060	$ 195.45
	5/19/2025	4029425	CATERING	010	$ 190.80
	5/23/2025	4029468	CATERING	010	$ 249.87
	5/30/2025	4029640	CATERING	060	$ 133.56
SAVE MART SUPERMARKETS Total					**$ 1,795.37**
SCHOLASTIC	5/23/2025	4029469	MATERIALS AND SUPPLIES	010	$ 164.73
SCHOLASTIC Total					**$ 164.73**

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SCHOLASTIC BOOK FAIRS	5/23/2025	4029481	MATERIALS AND SUPPLIES	088	$ 3,590.37
SCHOLASTIC BOOK FAIRS Total					$ 3,590.37
SCHOLASTIC INC.	5/2/2025	4029103	MATERIALS AND SUPPLIES	060	$ 6,365.64
SCHOLASTIC INC. Total					$ 6,365.64
SCHOOL DATEBOOKS	5/30/2025	4029656	MATERIALS AND SUPPLIES	060	$ 412.33
SCHOOL DATEBOOKS Total					$ 412.33
SCHOOL MATE	5/30/2025	4029625	MATERIALS AND SUPPLIES	010	$ 647.50
SCHOOL MATE Total					$ 647.50
SCHOOL NURSE SUPPLY INC.	5/2/2025	4029057	MATERIALS AND SUPPLIES	010	$ 826.10
	5/9/2025	4029196	MATERIALS AND SUPPLIES	010	$ 750.47
	5/16/2025	4029331	EQUIPMENT	010	$ 13,851.25
	5/23/2025	4029455	TEACHER SUPPLIES	010	$ 341.85
SCHOOL NURSE SUPPLY INC. Total					$ 15,769.67
SCHOOL OF ARTS & CULTURE @ MHP	5/19/2025	4029435	RENTAL & LEASES-OTHR CONT	010	$ 1,000.00
SCHOOL OF ARTS & CULTURE @ MHP Total					$ 1,000.00
SCHOOL SPECIALTY LLC	5/9/2025	4029168	MATERIALS AND SUPPLIES	010	$ 364.76
		4029168	MATERIALS AND SUPPLIES	060	$ 1,602.65
	5/16/2025	4029344	SUPPLY-INVENTORY(NON-CAP	010	$ 758.35
	5/19/2025	4029426	MATERIALS AND SUPPLIES	010	$ 1,095.79
SCHOOL SPECIALTY LLC Total					$ 3,821.55
SCIENCE FROM SCIENTISTS INC.	5/30/2025	4029657	CONTRACTED SERVICES	060	$ 1,500.00
SCIENCE FROM SCIENTISTS INC. Total					$ 1,500.00
SCOTT LINN MCCOY	5/29/2025	4029539	MATERIALS AND SUPPLIES	088	$ 2,511.10
		4029539	TEACHER SUPPLIES	010	$ 218.36
SCOTT LINN MCCOY Total					$ 2,729.46
SECOND START LEARNING	5/23/2025	4029531	SUBAGREEMENTS FOR SERVICE	080	$ 8,798.00
SECOND START LEARNING Total					$ 8,798.00
SECURITY CONTRACTOR SERVICES	5/16/2025	4029388	MATERIALS AND SUPPLIES	050	$ 296.95
SECURITY CONTRACTOR SERVICES Total					$ 296.95
SELF INSURED SCHOOLS OF	5/8/2025	4029153	OTHER INSURANCE	670	$ 952,084.00
SELF INSURED SCHOOLS OF Total					$ 952,084.00
SELWAY CONSTRUCTION INC	5/19/2025	4029427	CONTRACTED SERVICES	050	$ 8,750.00
SELWAY CONSTRUCTION INC Total					$ 8,750.00
SERVICE STATION SYSTEMS	5/19/2025	4029428	CONTRACTED SERVICES	010	$ 275.00
SERVICE STATION SYSTEMS Total					$ 275.00
SFCC INTERMEDIATEHOLDINGS INC	5/9/2025	4029169	MATERIALS AND SUPPLIES	010	$ 700.35
		4029184	MATERIALS AND SUPPLIES	010	$ 205.55
		4029197	MATERIALS AND SUPPLIES	010	$ 256.43
		4029230	MATERIALS AND SUPPLIES	010	$ 440.78
		4029251	MATERIALS AND SUPPLIES	010	$ 209.06
		4029265	MATERIALS AND SUPPLIES	010	$ 497.82
	5/16/2025	4029366	MATERIALS AND SUPPLIES	010	$ 494.08
	5/23/2025	4029503	MATERIALS AND SUPPLIES	010	$ 495.83
	5/30/2025	4029559	MATERIALS AND SUPPLIES	010	$ 216.26
		4029589	MATERIALS AND SUPPLIES	010	$ 769.68
		4029607	MATERIALS AND SUPPLIES	010	$ 32.56
SFCC INTERMEDIATEHOLDINGS INC Total					$ 4,318.40
SHARKS ICE LLC	5/15/2025	4029312	OUTDR ED-FLD TRIP-ADMISSI	088	$ 864.00
SHARKS ICE LLC Total					$ 864.00
SHAYNE SORIANO	5/30/2025	4029590	MATERIALS AND SUPPLIES	088	$ 45.52
SHAYNE SORIANO Total					$ 45.52
SILICON VALLEY EDUCATION	5/2/2025	4029051	CONTRACTED SERVICES	060	$ 209,644.00
SILICON VALLEY EDUCATION Total					$ 209,644.00
SJ GOLF DBA: RANCHO DEL PUEBLO	5/22/2025	4029441	RENTAL & LEASES-OTHR CONT	010	$ 3,000.00
SJ GOLF DBA: RANCHO DEL PUEBLO Total					$ 3,000.00
SOCIAL AND ENVIRONMENTAL	5/23/2025	4029470	CONTRACTED SERVICES	060	$ 1,200.00
SOCIAL AND ENVIRONMENTAL Total					$ 1,200.00
SOUTHERN COUNTIES LUBRICANTS	5/9/2025	4029185	GASOLINE/FUEL	010	$ 8,982.56
		4029212	GASOLINE/FUEL	010	$ 7,905.48
	5/30/2025	4029608	GASOLINE/FUEL	010	$ 14,101.74
SOUTHERN COUNTIES LUBRICANTS Total					$ 30,989.78
SPHERO INC.	5/30/2025	4029591	MATERIALS AND SUPPLIES	060	$ 8,141.60
SPHERO INC. Total					$ 8,141.60
SPRINGBOARD COLLABORATIVE	5/16/2025	4029389	CONTRACTED SERVICES	060	$ 26,325.00
SPRINGBOARD COLLABORATIVE Total					$ 26,325.00
STANDARD INSURANCE CO.	5/30/2025	4029675	LIFE INSURANCE	010	$ 19,231.89
STANDARD INSURANCE CO. Total					$ 19,231.89
STARFALL EDUCATION FOUNDATION	5/2/2025	4029138	LICENSING AGREEMENTS	060	$ 355.00
STARFALL EDUCATION FOUNDATION Total					$ 355.00
STATE OF CALIFORNIA	5/23/2025	4029482	FINGER PRINTING	010	$ 523.00
STATE OF CALIFORNIA Total					$ 523.00
STEVEN WAYNE DOTY	5/2/2025	4029058	CONTRACTED SERVICES	050	$ 1,684.38
	5/9/2025	4029186	CONTRACTED SERVICES	050	$ 210.00
	5/23/2025	4029532	CONTRACTED SERVICES	050	$ 665.00

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Vendor Name	Date	Warrant #	Object Descr	Fund	Sum of Amount
STEVEN WAYNE DOTY Total					$ 2,559.38
STICKLES, ADAM	5/30/2025	4029560	MATERIALS AND SUPPLIES	010	$ 195.90
STICKLES, ADAM Total					$ 195.90
STLR CORPORATION	5/16/2025	4029345	CONTRACTED SERVICES	010	$ 15,355.00
STLR CORPORATION Total					$ 15,355.00
STUDIO W ASSOCIATES INC.	5/9/2025	4029231	ARCHITECT FEES	210	$ 4,991.50
STUDIO W ASSOCIATES INC. Total					$ 4,991.50
SUGIMURA FINNEY ARCHITECTS	5/23/2025	4029483	ARCHITECT FEES	210	$ 38,908.80
SUGIMURA FINNEY ARCHITECTS Total					$ 38,908.80
SUNBELT RENTALS INC.	5/9/2025	4029187	EQUIPMENT RENTALS	050	$ 1,521.03
	5/30/2025	4029641	EQUIPMENT RENTALS	050	$ 1,242.41
SUNBELT RENTALS INC. Total					$ 2,763.44
SUPERLINE INC.	5/19/2025	4029436	TRAVEL AND CONFERENCES	060	$ 15,825.74
SUPERLINE INC. Total					$ 15,825.74
SUZANNE CICALA	5/30/2025	4029642	MATERIALS AND SUPPLIES	010	$ 497.40
SUZANNE CICALA Total					$ 497.40
SYSCO SAN FRANCISCO INC.	5/15/2025	4029320	FOOD	130	$ 16,823.55
SYSCO SAN FRANCISCO INC. Total					$ 16,823.55
TALTON, VERONICA	5/30/2025	4029561	MILEAGE	010	$ 44.80
TALTON, VERONICA Total					$ 44.80
TANU KOHLI	5/2/2025	4029073	MATERIALS AND SUPPLIES	010	$ 77.95
		4029139	MATERIALS AND SUPPLIES	088	$ 406.07
	5/23/2025	4029504	MATERIALS AND SUPPLIES	088	$ 164.76
	5/30/2025	4029643	MATERIALS AND SUPPLIES	010	$ 191.85
TANU KOHLI Total					$ 840.63
TANYA GRACE GUERRERO	5/30/2025	4029562	MATERIALS AND SUPPLIES	010	$ 41.54
TANYA GRACE GUERRERO Total					$ 41.54
TARGET SPECIALTY PRODUCTS	5/9/2025	4029280	MATERIALS AND SUPPLIES	050	$ 628.76
	5/23/2025	4029471	MATERIALS AND SUPPLIES	050	$ 3,151.11
TARGET SPECIALTY PRODUCTS Total					$ 3,779.87
TEACHER CREATED MATERIALS INC.	5/30/2025	4029658	MATERIALS AND SUPPLIES	060	$ 1,901.99
TEACHER CREATED MATERIALS INC. Total					$ 1,901.99
TEACHER SYNERGY LLC	5/2/2025	4029074	LICENSING AGREEMENTS	060	$ 362.77
TEACHER SYNERGY LLC Total					$ 362.77
TEAMSTERS LOCAL #150	5/30/2025	4029676	DUES	010	$ 10,231.00
TEAMSTERS LOCAL #150 Total					$ 10,231.00
TEAMSTERS MANAGED TRUST FUNDS	5/2/2025	4029140	OTHER INSURANCE	670	$ 225,872.00
TEAMSTERS MANAGED TRUST FUNDS Total					$ 225,872.00
TEREASA BARRETT SMITH	5/23/2025	4029456	MATERIALS AND SUPPLIES	010	$ 59.29
	5/30/2025	4029644	MATERIALS AND SUPPLIES	010	$ 58.29
TEREASA BARRETT SMITH Total					$ 117.58
TEXAS LIFE INSURANCE	5/30/2025	4029677	LIFE INSURANCE	010	$ 7,200.96
TEXAS LIFE INSURANCE Total					$ 7,200.96
THE CITY PEACE PROJECT	5/9/2025	4029213	CONTRACTED SERVICES	060	$ 1,000.00
THE CITY PEACE PROJECT Total					$ 1,000.00
THE CREEKSIDE SCHOOL	5/16/2025	4029367	SUBAGREEMENTS FOR SERVICE	080	$ 11,861.50
THE CREEKSIDE SCHOOL Total					$ 11,861.50
THE DANIELSEN COMPANY	5/15/2025	4029316	FOOD	130	$ 40,916.35
THE DANIELSEN COMPANY Total					$ 40,916.35
THE GOODYEAR TIRE & RUBBER	5/19/2025	4029429	TIRES	010	$ 4,255.84
THE GOODYEAR TIRE & RUBBER Total					$ 4,255.84
THE PAPE' GROUP INC	5/16/2025	4029368	PREVENTIVE EQUIP MAINTENA	010	$ 334.00
THE PAPE' GROUP INC Total					$ 334.00
THE PROPHET CORPORATION	5/2/2025	4029117	MATERIALS AND SUPPLIES	088	$ 2,832.55
	5/16/2025	4029407	MATERIALS AND SUPPLIES	060	$ 3,106.75
		4029407	SUPPLY-INVENTORY(NON-CAP	060	$ 1,091.55
	5/30/2025	4029592	MATERIALS AND SUPPLIES	010	$ 2,366.54
THE PROPHET CORPORATION Total					$ 9,397.39
THE TECH INTERACTIVE	5/8/2025	4029154	OUTDR ED-FLD TRIP-ADMISSI	088	$ 518.00
	5/16/2025	4029408	OUTDR ED-FLD TRIP-ADMISSI	060	$ 1,748.00
THE TECH INTERACTIVE Total					$ 2,266.00
THE TRUST FOR HIDDEN VILLA	5/23/2025	4029505	OUTDR ED-FLD TRIP-ADMISSI	060	$ 84.00
THE TRUST FOR HIDDEN VILLA Total					$ 84.00
THE VERNON COMPANY	5/9/2025	4029281	MATERIALS AND SUPPLIES	010	$ 10,934.61
THE VERNON COMPANY Total					$ 10,934.61
THINK TOGETHER	5/9/2025	4029198	CONTRACTED SERVICES	060	$ 53,392.00
		4029198	SUBAGREEMENTS FOR SERVICE	120	$ 93,306.58
		4029266	SUBAGREEMENTS FOR SERVICE	060	$ 164,064.20
	5/19/2025	4029430	CONTRACTED SERVICES	060	$ 99,437.50
	5/30/2025	4029665	CONTRACTED SERVICES	060	$ 450,165.00
		4029665	SUBAGREEMENTS FOR SERVICE	120	$ 93,304.62
THINK TOGETHER Total					$ 953,669.90
THOMAS WOO	5/2/2025	4029118	MILEAGE	010	$ 22.40
	5/30/2025	4029563	MILEAGE	010	$ 29.40

AP Check Register - Pivot Table Summary by Vendor
May 2025

Vendor Name	Date	Warrant #	Object Descr	Fund		Sum of Amount
THOMAS WOO Total					**$**	**51.80**
TIERNEY LOPEZ	5/16/2025	4029409	MILEAGE	080	$	291.20
TIERNEY LOPEZ Total					**$**	**291.20**
TINA MARIE SANDERS	5/16/2025	4029410	MILEAGE	130	$	247.80
TINA MARIE SANDERS Total					**$**	**247.80**
TOWN OF LOS GATOS	5/5/2025	4029146	OUTDR ED-FLD TRIP-ADMISSI	010	$	1,040.00
TOWN OF LOS GATOS Total					**$**	**1,040.00**
TREVINO, REBECCA ROSE	5/23/2025	4029533	PARCEL TAX	010	$	450.56
TREVINO, REBECCA ROSE Total					**$**	**450.56**
TSG ENTERPRISES INC.	5/9/2025	4029241	CONTRACTED SERVICES	210	$	1,340.00
TSG ENTERPRISES INC. Total					**$**	**1,340.00**
TURF STAR	5/30/2025	4029645	MATERIALS AND SUPPLIES	050	$	2,964.18
TURF STAR Total					**$**	**2,964.18**
TUTORWORKS INC.	5/2/2025	4029141	CONTRACTED SERVICES	060	$	161,492.68
TUTORWORKS INC. Total					**$**	**161,492.68**
U.S. BANK	5/19/2025	4029437	ADVERTISING	010	$	500.00
		4029437	FOOD	130	$	150.79
		4029437	LICENSING AGREEMENTS	010	$	224.21
		4029437	MATERIALS AND SUPPLIES	010	$	1,659.08
		4029437	MATERIALS AND SUPPLIES	060	$	1,711.83
		4029437	MATERIALS AND SUPPLIES	130	$	259.61
		4029437	OUTDR ED-FLD TRIP-ADMISSI	060	$	1,050.00
		4029437	POSTAGE	010	$	278.19
		4029437	SUBSCRIPTIONS	010	$	86.31
		4029437	TRAVEL AND CONFERENCES	010	$	148.00
		4029437	TRAVEL AND CONFERENCES	210	$	51.44
U.S. BANK Total					**$**	**6,119.46**
UBEO WEST	5/9/2025	4029188	OVERAGES	010	$	213.09
		4029188	PREVENTIVE EQUIP MAINTENA	010	$	156.30
UBEO WEST Total					**$**	**369.39**
UNITED PARCEL SERVICE	5/9/2025	4029214	POSTAGE	010	$	195.28
UNITED PARCEL SERVICE Total					**$**	**195.28**
UNITED REFRIGERATION INC.	5/16/2025	4029390	MATERIALS AND SUPPLIES	050	$	960.49
UNITED REFRIGERATION INC. Total					**$**	**960.49**
UNIVERSITY ENTERPRISES	5/16/2025	4029346	TRAVEL AND CONFERENCES	010	$	750.00
	5/23/2025	4029472	TRAVEL AND CONFERENCES	010	$	750.00
UNIVERSITY ENTERPRISES Total					**$**	**1,500.00**
UNPINGCO, ELIZABETH	5/2/2025	4029075	TRAVEL AND CONFERENCES	010	$	35.00
		4029142	MILEAGE	010	$	21.00
UNPINGCO, ELIZABETH Total					**$**	**56.00**
URATA, ANDREW	5/9/2025	4029199	MATERIALS AND SUPPLIES	010	$	250.00
URATA, ANDREW Total					**$**	**250.00**
VALLEY TRANSPORTATION AUTH.	5/15/2025	4029318	MATERIALS AND SUPPLIES	060	$	2,927.00
	5/23/2025	4029534	MATERIALS AND SUPPLIES	060	$	2,742.50
VALLEY TRANSPORTATION AUTH. Total					**$**	**5,669.50**
VAN PELT CONSTRUCTION SERVICES	5/9/2025	4029189	CONSTRUCTION MANAGEMENT F	210	$	7,500.00
VAN PELT CONSTRUCTION SERVICES Total					**$**	**7,500.00**
VARITRONICS LLC	5/23/2025	4029457	MATERIALS AND SUPPLIES	010	$	1,804.63
		4029457	SUPPLY-INVENTORY(NON-CAP	010	$	1,367.19
VARITRONICS LLC Total					**$**	**3,171.82**
VARSITY RESTAURANTS	5/30/2025	4029646	CATERING	010	$	657.08
VARSITY RESTAURANTS Total					**$**	**657.08**
VERIZON COMMUNICATIONS INC.	5/19/2025	4029431	CONTRACTED SERVICES	060	$	4,521.18
VERIZON COMMUNICATIONS INC. Total					**$**	**4,521.18**
VINH, MINH-KHOA	5/2/2025	4029143	TRAVEL AND CONFERENCES	010	$	251.98
VINH, MINH-KHOA Total					**$**	**251.98**
VISTA CENTER FOR THE BLIND &	5/16/2025	4029369	CONTRACTED SERVICES	080	$	768.75
VISTA CENTER FOR THE BLIND & Total					**$**	**768.75**
W.W. GRAINGER INC.	5/2/2025	4029039	MATERIALS AND SUPPLIES	050	$	365.29
	5/16/2025	4029347	MATERIALS AND SUPPLIES	050	$	245.31
W.W. GRAINGER INC. Total					**$**	**610.60**
WALTER P SHULTZ	5/19/2025	4029432	ACCTS PAYABLE-USE TAX	060	$	(86.89)
		4029432	MATERIALS AND SUPPLIES	060	$	1,013.69
WALTER P SHULTZ Total					**$**	**926.80**
WATER QUALITY PLUMBING INC	5/9/2025	4029190	CONTRACTED SERVICES	050	$	225.00
		4029282	CONTRACTED SERVICES	050	$	320.00
WATER QUALITY PLUMBING INC Total					**$**	**545.00**
WEHRLE, CHARLES & ROSA	5/23/2025	4029535	PARCEL TAX	010	$	450.56
WEHRLE, CHARLES & ROSA Total					**$**	**450.56**
WENGER CORPORATION	5/2/2025	4029104	SUPPLY-INVENTORY(NON-CAP	010	$	20,758.91
WENGER CORPORATION Total					**$**	**20,758.91**
WEX Health Inc	5/9/2025	4029305	PROF/CONSULT SVC OPERATIN	670	$	60.00
WEX Health Inc Total					**$**	**60.00**
WH BLOCKER INC.	5/1/2025	4029032	OUTDR ED-FLD TRIP-ADMISSI	088	$	4,400.00

AP Check Register - Pivot Table Summary by Vendor
May 2025

Vendor Name	Date	Warrant #	Object Descr	Fund	Sum of Amount
WH BLOCKER INC. Total					$ 4,400.00
WHITE, KELSEY	5/2/2025	4029105	MATERIALS AND SUPPLIES	010	$ 306.48
WHITE, KELSEY Total					$ 306.48
WILL ENTERPRISES, INC	5/2/2025	4029076	MATERIALS AND SUPPLIES	010	$ 2,031.95
WILL ENTERPRISES, INC Total					$ 2,031.95
WOWZY CREATION CORP.	5/16/2025	4029391	MATERIALS AND SUPPLIES	010	$ 884.73
WOWZY CREATION CORP. Total					$ 884.73
YENY ROSALES	5/2/2025	4029106	MILEAGE	010	$ 63.00
YENY ROSALES Total					$ 63.00
YEYI ORGANICS INC.	5/2/2025	4029077	FOOD	130	$ 4,860.00
	5/23/2025	4029473	FOOD	130	$ 8,550.00
YEYI ORGANICS INC. Total					$ 13,410.00
YMCA OF SILICON VALLEY	5/2/2025	4029078	SUBAGREEMENTS FOR SERVICE	060	$ 108,162.96
	5/16/2025	4029392	CONTRACTED SERVICES	060	$ 194,918.43
YMCA OF SILICON VALLEY Total					$ 303,081.39
YONDR INC	5/2/2025	4029059	MATERIALS AND SUPPLIES	010	$ 545.50
YONDR INC Total					$ 545.50
ZOOM VIDEO COMMUNICAITONS INC.	5/30/2025	4029609	LICENSING AGREEMENTS	010	$ 230.63
ZOOM VIDEO COMMUNICAITONS INC. Total					$ 230.63
Grand Total					$ 11,833,170.89

13.4

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

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: June 4, 2025

Subject: **Approve Bond Contracts/Extensions**

Support Information: The District has received a summarized list of bond contracts/extensions dated June 12, 2025.

Fiscal Impact: Yes

Budgeted: Yes

Budget Source: Bonds

Recommended Action: It is the recommendation of the Superintendent that the Board of Trustees approve the Bond Contracts/Extensions.

Submitted by: Maria Martinez Title: Bonds Director

Approved by: Teresa DeCelles TD Title: Assistant Superintendent, Business Services

To the Board of Trustees:

Recommend Approval

13.4
Agenda Placement

Meeting: June 12, 2025
Regular Board Meeting

Germán Cerda, Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

Alum Rock Union Elementary School District
June 12, 2025

BOND CONTRACTS/EXTENSIONS

CONTRACTORS NAME	DATE OF SERVICE	COST	PURPOSE
The Solis Group, Inc.	12/30/26	$0.00	Extend contract term to December 30, 2026.
DSK Architects	12/30/25	$0.00	Extend contract term to December 30, 2025.

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

Board Ready Memo (contracts under $100K)

To: German Cerda, Superintendent

From: Maria Martinez, Bonds Director

Re: Contract Term Extension: The Solis Group – Project Labor Agreement (PLA) Administration and Labor Compliance Services.

Date: May 27, 2025

Description of services being provided:
The Solis Group has been providing labor compliance and PLA administration services for various bonds projects. On June 13, 2024 the Board approved an amendment in the amount of $54,940 dollars to include the playground structure projects, the sanitary line replacement project, bus stop drop-off installation, fencing installations/modifications, and the district office HVAC and roof replacement project.

The above-mentioned projects are still in progress with the exception of the bus stop drop-off, and the HVAC and roofing replacement projects.

PLA administration and labor compliance services have included:

- Compliance with state prevailing wage and labor requirements
- Compliance monitoring and enforcement
- Local hiring/apprentice utilization monitoring services
- Provide required reports and project closeout reporting

Recommendation:
Staff recommends the Board of Trustees approve to extend the term of The Solis Group contract to June 30, 2026 for the sanitary line replacement project, the playground structure project, and the fencing installation/modification project.

The Solís Group

Headquarters
3452 E Foothill Blvd / Suite 200
Pasadena, CA 91107 USA

P 626 685 6989
F 626 685 6985

thesolisgroup.com

PLA Administration

Below is a representative scope of work based on similar PLA-related scopes we have administered for other educational institutions and public agencies in California. We will provide full-service PLA Administration and Local Hiring/Apprentice Utilization monitoring services including:

- Review of contract provisions and protocols to address contractors' concerns related to the PLA
- Assist District in establishing policies and procedures for the implementation of the PLA
- Preparing or reviewing appropriate PLA-related bid and contract language
- Presentations at pre-bid conferences explaining PLA requirements
- Responding to PLA-related bid questions during the bid process
- Contact with winning bidders and subs to establish sub-identities, trades to be used, union signatory status, level of familiarity with PLAs
- Invitations to pre-job conference – contractor and union representatives
- Presentation at pre-job conference to explain PLA requirements to contractors, subs, and unions; answer scope/jurisdictional clarification questions; give contractors and unions representatives a chance to meet one another; explain the dispute resolution process; and explain the expectations for compliance and TSG's role in enforcement, including consequences for non-compliance
- Provision of documents (such as PLA copies and document templates) to contractors, and assistance in completing forms and documentation
- Liaison service when appropriate between contractors and union representatives to promote mutual understanding and cooperation
- Collection, review, and maintenance of PLA Letters of Assent, Core Employee lists, and Core Worker verification, when requested as guaranteed in the PLA
- Communication with contractors when paperwork is incomplete or incorrect
- Contact with union dispatch programs to assure that enough qualified workers are available when needed to meet local and disadvantaged hiring requirements
- Contact with potential worker sources such as apprenticeship programs, WorkSource Centers, and veterans' programs to identify workers from targeted populations and establish a pipeline to apprenticeship and to contractors as necessary
- Contact with contractors regarding hiring requirements to assure that procedures are being followed and that dispatched workers are meeting job needs
- Assistance with apprentice fairs and hiring events, including scheduling, event advertisement, staffing, and presentations, to warrant that targeted workers are aware of opportunities and have access to the pipeline for employment on covered projects
- Worker referrals as necessary to unions, contractors, or apprenticeship programs, to maximize availability and usage of targeted workers

- Communication with unions, including answering questions about site access, job schedules, job assignments, fringe benefit enrollment, identifying PLA-covered work on site, and other potential issues
- Collection and maintenance of payroll documentation, including Certified Payroll Records (CPRs), Fringe Benefit Statements, and union Trust Fund Reports
- Proactive investigation and enforcement to assure that small underpayment, classification, apprenticeship, or other issues do not escalate to the point where grievances or DLSE complaints are necessary
- Grievance resolution assistance including regular contact with both sides, provision of helpful information and explanation of PLA provisions, and meetings as necessary to resolve grievances at the lowest possible level
- Worker utilization data collection and presentation in a manner that is timely and accurate
- Attendance at Board meetings and study sessions as requested to give information or advice to assist the Board in setting policy
- Reporting to District on activities as required, including monthly activity reports, and responding to specific requests

The Solís Group

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Labor Compliance Scope of Work

TSG will ensure compliance with Federal Davis-Bacon and State Prevailing Wage requirements. We will enforce the highest wage between Davis-Bacon Prevailing Wages and California State Prevailing Wages, as determined by the California Department of Industrial Relations and Division of Labor Statistics and Research. Our scope of work will include the following tasks.

Advise Contractors of All Labor Compliance Requirements

We will conduct the following activities related to pre-construction activities:

- Inform the contractor(s), via pre-bid and/or pre-construction meetings of the California Labor Code and Federal Davis-Bacon requirements, including:
  - Payment of prevailing wages
  - Fringe Benefit Statement submittal
  - Use of apprenticeships
  - Required submittals (Certified Payroll Records and related documents, Apprenticeship program participation forms (DAS-140 and CAC-2)
  - Non-Discrimination in Employment Practices
  - Placement of required posters
  - Anti-kickback provisions
  - Subcontractor listing requirements
  - Licensing requirements
  - Unfair Competition Requirements
  - Worker's Compensation Insurance requirements
  - Penalties
- Provide the contractor(s) with the applicable prevailing wage determination(s) for the project
- Provide the contractor(s) with appropriate blank forms, document submittal schedule and checklist for submitting applicable documents
- Provide technical assistance to the contractor(s) and awarding body, including contact telephone number for contractors to call for assistance and dedicated email address where contractors and staff can send or request information

Compliance Monitoring

We will conduct the following activities related to monitoring and enforcement of prevailing wages and apprenticeship requirements:

- We receive, securely store, review and audit Certified Payroll Records (CPR's), Fringe Benefit Statements, Trustee Reports, DAS-140 and CAC-2, and related documents
- Verify payments by conducting regular and timely spot audits and, when necessary complete audits, of compliance documents and cross check the information with related documents
- Request supporting documents including: Inspector Logs, Job Logs, timesheets, sign-in sheets (when available), and contact Trust Funds (if applicable), when required

- Conduct interviews of workers in such frequency as may be necessary to assure compliance. This information will be crosschecked against the CPR's and related documents.
- Verify that all apprentices have been properly registered (or certified) in an apprenticeship program registered with the Bureau of Apprenticeship and Training, or with a State Apprenticeship Program recognized by the Bureau.
- Verify that all apprenticeships in possession of a formal certification are registered in an approved program. Verification shall be made with the United States Department of Labor, Employment and Training Administration.

Compliance Enforcement

The following enforcement activities will be conducted:

- Monthly notification of missing or delinquent documents and corrective actions through the use of a Delinquent Documents Form to both the contractor and awarding body
- Notification of wages and penalties due through the use of a Prevailing Wages Audit Worksheet
    - When documents are not received, we will inform the awarding body of recommended penalty-related contract amounts to be withheld for contractor(s) failure to submit timely documents
- Provide copies of all related correspondence and notifications to the awarding body
- Notification to the contractor(s) of Right to Obtain a Review of Assessment and/or conduct Settlement Meeting
- Collect and distribute wage restitutions to affected employees
- Notify awarding body of underpayment amounts and recommended assessment of liquidated damages and penalties to be withheld
- Provide a final summary at end of project of items due

It is our practice to communicate with contractors and owners regarding apparent or potential violations of the California Labor Code, to ensure that contractors are aware of the requirements and have an opportunity to promptly and voluntarily resolve any issues. If issues are not promptly and voluntarily resolved and a determination of a Labor Code violation is reached, penalty assessment is recommended in accordance with Labor Code requirements.

Coordination activities with public and private agencies, and the awarding body

Potential project participants (auditors, interested parties) with whom we will coordinate include the following:

- U.S. Department of Labor
- California Department of Industrial Relations
- California Division of Labor Standards Enforcement
- Division of Apprenticeship Standards

- Joint Labor-Management Committees established pursuant to the federal Labor Management Cooperation Act of 1978, such as the Center for Contract Compliance

Coordination activities include:

- Provide copies of compliance and enforce action notices and correspondence to the awarding body
- Respond to inquiries and request for copies of documents such as Certified Payroll Records. Copies of such records will be redacted according to the California Labor Code before release
- Coordinate investigations and enforcement actions (e.g., California Labor Commissioner)
- Coordinate enforcement actions and Settlement Meetings with the awarding body's legal Counsel

Provide Required Reports

We will provide the following reports:

- A Monthly Activity Report that will include the following:
  - An Executive Summary for the reporting period
  - Identification of enforcement activities taken and results
  - Restitution wages, penalties and liquidated damages assessed and collected
  - A matrix identifying current issues and their status
  - List of projects monitored
- Project Closeout Report, composed of the elements included in the Monthly Report, and including items that may be due but do not affect the completion of the project

The following databases will be maintained and provided with the reports

- A database of employees interviewed and findings, wage restitutions, and liquidated damages assessed and collected

We will provide support, as necessary, to assist in fulfilling state and federal reporting requirements.

Standard Rate Schedule

TSG's rates cover all direct labor, overhead, fringe benefits and profit, and expenses such as travel (mileage, parking, etc.) and communication (postage, reports, telephone, etc.). Our standard billing rates are presented in the table below.

TSG Standard Rate Schedule						
	2023	**2024**	**2025**	**2026**	**2027**	**2028**
Principal	NC	NC	NC	NC	NC	NC
VP/Ops	$220	$220	$225	$225	$230	$230
Senior Project Manager	$185	$185	$190	$190	$195	$195
Project Manager 2	$174	$174	$179	$179	$184	$184
Project Manager 1	$149	$149	$154	$154	$159	$159
Senior Analyst	$122	$122	$126	$126	$130	$130
Analyst	$111	$111	$115	$115	$118	$118
Site Interviewer	$103	$103	$106	$106	$110	$110

Project Specific Pricing Methodology

We develop project-specific cost estimates by service (i.e., Labor Compliance Administration, PLA Administrator Services, etc.) based on the following factors:

- Construction Value
- Planned Construction Duration
- Number of Prime contracts to be monitored
- Estimated number of subcontracts to be monitored

Utilizing actual staff hours required to perform on similar past work, we develop estimates of the total average monthly staff hours necessary to provide monitoring for projects of similar size, duration, and construction team composition. We issue monthly invoices for a lump-sum amount calculated as the total fixed-fee for the project, divided by the sum of the planned construction duration plus two months for closeout activities. If actual construction activities continue beyond the planned end of construction, we will continue providing all services for the monthly lump-sum fee.

Alum Rock Union Elementary School District
June 13, 2024 Board Meeting

BOND CONTRACTS/EXTENSIONS

CONTRACTOR NAME	DATE OF SERVICE	COST	PURPOSE
Intertek-PSI	06/14/24	$ 19,780.00	Amended Contract for Project #8 at Linda Vista for extended services, contingency, and time extension related to HVAC; term to 12/31/24.
Ninyo & Moore	06/14/24	$ 3,780.00	Contractor will perform Limited Hazardous Building Materials Survey for HVAC and Roofing Project No. 9 (RFP No. 2324-Bonds 13) at the District Office (Building 100) and IT Server Room.
Fuhrman Construction Inspect.	06/14/24	$ 7,500.00	Contractor will provide Inspection services for Bus Drop Off/Pickup Project #11 at Linda Vista.
The Solis Group Inc.	06/14/24	$ 54,940.00	Amended Contract (BD 248073) to provide PLA and Labor Compliance Oversight for Additional Bond Projects: Play structures, sanitary line Replacements, bus stop drop-off, installation, Fencing installations and modifications, and District Office HVAC and Roof Replacements at Multiple Sites.

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

Board Ready Memo (contracts under $100K)

To: German Cerda, Superintendent

From: Maria Martinez, Bonds Director

Re: Contract Term Extension: DSK Architects – Sanitary Sewer Line Replacement

Date: May 28, 2025

Description of services being provided:
On November 10, 2023 the Board approved a contract with DSK in the amount of $87,520 dollars for architectural services related to the sanitary sewer line replacement project. This project was temporally paused in anticipation of the Boards action to close/consolidate various school sites.

As of December 02, 2024, the sanitary sewer line replacement project was revived. In order for DSK to continue providing architectural services for this project, including DSA closeout, the District is requesting the term of the DSK contract be extended to December 30, 2025.

Recommendation:
Staff recommends the Board of Trustees approve to extend the term of the DSK contract to December 30, 2025 for the sanitary line replacement project.

Alum Rock Union Elementary School District

Project#12 RFP No. 2324-Bonds03
Architectural Services for Sewer Line Repair

Attention:
Mr. Marc Freitas, Bonds Director
marc.freitas@arusd.org

Deborah Slivkoff, Program Manager
dslivkoff@cumming-group.com

October 25, 2023

dsk architects
www.dskarch.com
6700 Koll Centre Pkwy, Ste 110
Pleasanton, CA 94566
Amir Kakavand, Principal
T: (415) 244-6953
amir@dskarch.com

COVER LETTER

Date: October 25, 2023
Attn: Mr. Marc Freitas, Bonds Director and Deborah Slivkoff, Program Manager
Proposal title: Project#12 RFP No. 2324-Bonds03 - Architectural Services for Sewer Line Repair

Dear Marc,

dsk architects is happy to respond to the RFP for your sewer line improvement projects. dsk is responding to several of your smaller projects including this one. At dsk architects, all projects, regardless of size, receive the same amount of attention attention and care. The consultants and staff selected are suited to the efforts needed for each project. I, Amir Kakavand will be the main Point-of-Contact on all our efforts Alum Rock UESD. I will support and help guide our staff, as outlined in this response. The supporting team all have years of public school and DSA experience. This team will be thorough and keep the project focused on the District's improvement goals. Sewer systems can have critical interface issues with downstream sizes and drainage demands. They can also effect existing paving conditions. We are well aware of these and the myriad factors influencing civil engineering design challenges. Our consultants and staff will be attentive to Public Works and any of the local jurisdictions involved. We also welcome any input influencing the conditions on the sites. Although this design appears straight forward, dsk will be diligent in giving attention to site circulation and access throughout the design and construction process. dsk's seventeen years of public school experience is built on repeat business with Clients who appreciate the quality of our service. We look forward to furthering our relationship with Alum Rock UESD.

Hereby, we acknowledge receipt of Addendum 1 for project #12

Sincerely,



Authorized person / main point of contact:
Amir Kakavand, AIA, MBA, LEED® AP
Managing Partner/ CEO

Cell: (415) 244-6953
amir@dskarch.com

Responding firm:
dsk architects
6700 Koll Centre Pkwy, Ste 110
Pleasanton, CA 94566

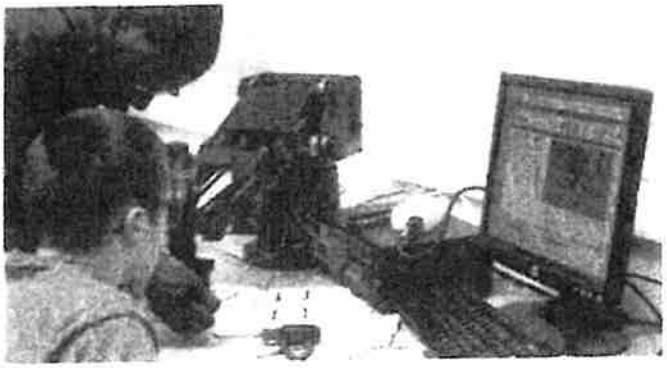
Tel: (925) 484 5245
Fax: (925) 484 5206
www.dskarch.com

1. PROPOSED APPROACH AND SCOPE OF WORK

Following are the phases and associated scope of work for the bus drop-off project:

1. **Review existing drawings and documentation:** We will review existing drawings and investigate underground utilities surveys and as-built drawings.
2. **Site visit and verification:** We will visit the sites to verify the drawings we received and update any existing drawings as required. A utility survey and camera recording of the existing waste lines will also be completed.
3. **Schematic Design:** Documentation of the findings of the site, with proposed engineering solution to correct the site issues. Due to the size of the project and the abbreviated schedule, we will start production in the construction document phase.
4. **Construction Documents:** Producing all construction documents and preparing the project to go into DSA approval (if applicable) and bidding.
5. **DSA approval (if applicable):** As per DSA IR A-22 Appendix 39, the projects are not required to be submitted to DSA. However, if required, we will submit plans and specifications to DSA. Based on the nature of the scope of work and the schedule, we will pursue an over the counter review for approval of work.
6. **Bidding:** We will assist the District in their bidding process to make sure they will receive competitive bids.
7. **Construction Administration:** We anticipate that the construction duration to last 3 to 4 weeks and will participate in meetings as needed, review submittals, and respond to RFIs.
8. **Close-out:** We will review all as-builts and update our drawings as required. Review of product manuals, warranties, and guarantees will be completed as specified in the project manual.



Castro Valley High School, Project Lead The Way

dsk architects Price Proposal:

Project : Sewer Line Repair at 7 Sites
2930 Gay Avenue

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

	Hourly Rate	Review Existing Drawings Hours	Site Verification Hours	Schematic Design Hours	Construction Documents Hours	DSA Submittal and Approval if required Hours	Bidding & Award Hours	Construction Administration (assumes single prime contractor) Hours	Closeout Hours	Total Hours	Cost	
Architecture												
Principal, Amir Kakavand	$255	4	2	2	2	0	2	0	2	14	$3,570	
Project Manager, Christopher Wu	$185	4	16	4	30	32	8	60	16	170	$31,450	
Plumbing Engineer, Sheila Saiidnia	$200	16	20	25	105	0	6	2	1	175	$35,000	
Total Hours		24	38	31	137	0	16	62	19	327	Subtotal Architect's and Plumbing Fee (non-DSA):	$ 64,100.00
Total Hours		24	38	31	137	32	16	62	19	359	Subtotal Architect's and Plumbing Fee (with DSA):	$ 70,020.00

Optional Services		
A&S Engineers, Inc.	Survey by Plumbing Contractor for all 7 Sites ($2,500.00 each site)	$ 17,500.00

$87,520

13.5

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

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: June 12, 2025

Subject: **Approve AREA, CSEA and Teamsters Calendars for 2025-2026.**

Support Information: District administration met with AREA, CSEA and Teamsters, to develop coordinated calendars for the 2025-2026 school year.

Fiscal Impact: N/A

Budgeted: N/A

Budget Source: N/A

Recommended Action: It is the recommendation of the Superintendent that the Board of Trustees approve the 2025 – 2026 calendars.

Approved by: Cesar Torrico CT Title: Assistant Superintendent of Human Resources

To the Board of Trustees:

Recommend Approval

13.5
Agenda Placement

Meeting: June 12, 2025
Regular Board Meeting

Germán Cerda, Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

AREA 2025-2026 DRAFT UPDATED 06/04/2025

JULY

M	T	W	TH	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

7/4 Fourth of July

AUGUST

M	T	W	TH	F
				1
4	5	6	7 ★	8 ●
11 ✧	12 ✧	13	14	15
18	19	20	21	22
25	26	27	28	29

SEPTEMBER

M	T	W	TH	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30			

9/1 Labor Day

OCTOBER

M	T	W	TH	F
		1	2	3
6*	7*	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31 ●

10/6-7 Fall Break

NOVEMBER

M	T	W	TH	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24*	25*	26*	27	28

11/11 Veteran's Day

11/28 Thanksgiving Day

DECEMBER

M	T	W	TH	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22*	23*	24	25	26*
29*	30*	31		

12/25 Christmas Day

Legal Holiday

Local Holiday

* Students Not In Attendance

Starting/Ending Dates for Students

JANUARY

M	T	W	TH	F
			1	2*
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

1/1 New Year's Day

1/19 MLK

FEBRUARY

M	T	W	TH	F
2	3	4	5	6
9	10	11	12	13
16	17*	18*	19*	20
23	24	25	26	27

2/17 President's Day

MARCH

M	T	W	TH	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

3/30 Cesar Chavez (Observed)

APRIL

M	T	W	TH	F
		1	2	3
6*	7*	8*	9*	10*
13	14	15	16	17
20	21	22	23	24
27	28	29	30	

4/6-10 Spring Break

MAY

M	T	W	TH	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

5/25 Memorial Day

JUNE

M	T	W	TH	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30			

6/19 Juneteenth

✧ Mandatory Teacher Work Days

★ New Teacher Institute

● Teacher PD Days

180 Student Instructional Days

184 Teacher Work Days

Board Approval:

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

CSEA 2025-2026 DRAFT 03/20/2025

JULY

M	T	W	TH	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25 ✦
28	29	30	31 ★	

7/4 Fourth of July

AUGUST

M	T	W	TH	F
				1 ◆
4 ◆	5	6	7	8
11	12 ●	13	14	15
18	19	20	21	22
25	26	27	28	29

SEPTEMBER

M	T	W	TH	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30			

9/1 Labor Day

OCTOBER

M	T	W	TH	F
		1	2	3
6 NWD	7 NWD	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31 NWD

10/6-7 & 10/31 non work days for 9.5/10 month

NOVEMBER

M	T	W	TH	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24*	25*	26*	27	28

11/11 Veteran's Day

11/27 Thanksgiving Day

DECEMBER

M	T	W	TH	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22*	23*	24	25	26*
29	30	31		

12/25 Christmas Day

JANUARY

M	T	W	TH	F
			1	2*
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

1/1 New Year's Day

1/19 MLK

FEBRUARY

M	T	W	TH	F
2	3	4	5	6
9	10	11	12	13
16	17*	18*	19*	20
23	24	25	26	27

2/16 President's Day

MARCH

M	T	W	TH	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

3/31 Cesar Chavez (Observed)

APRIL

M	T	W	TH	F
		1	2	3
6*	7*	8 NWD	9 NWD	10 NWD
13	14	15	16	17
20	21	22	23	24
27	28	29	30	

4/6-10 Spring Break

4/8-10 non-work days for 9.5/10 month

MAY

M	T	W	TH	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

5/25 Memorial Day

JUNE

M	T	W	TH	F
1	2	3	4	5
8	9	10 ✦★	11	12
15	16	17	18	19
22	23	24	25	26
29	30			

6/19 Juneteenth

	Legal Holiday
	Local Holiday
*	Students Not in Attendance
	Starting/Ending Dates for Students

✦	1st & Last Day for School Admin. Asst.'s
★	1st & Last Day for School Office Asst.'s
◆	Clerical In-service
●	Paraeducator In-Service / 1st Day

Board Approval:

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

TEAMSTERS 2025-2026 DRAFT 04/26/2024

JULY

M	T	W	TH	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

7/4 Fourth of July

AUGUST

M	T	W	TH	F
				1
4	5	6 ♦	7	8
11	12 ★	13	14	15
18	19	20	21	22
25	26	27	28	29

SEPTEMBER

M	T	W	TH	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30			

9/1 Labor Day

OCTOBER

M	T	W	TH	F
		1	2	3
6 NWD	7 NWD	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31 NWD

10/6-7 & 10/31 non work days for 9.5/10 month

NOVEMBER

M	T	W	TH	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24*	25*	26*	27	28

11/11 Veteran's Day

11/27 Thanksgiving Day

DECEMBER

M	T	W	TH	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22*	23*	24	25	26*
29	30	31		

12/25 Christmas Day

Legal Holiday

Local Holiday

* Students Not In Attendance

Starting/Ending Dates for Students

JANUARY

M	T	W	TH	F
			1	2*
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

1/1 New Year's Day

1/19 MLK

FEBRUARY

M	T	W	TH	F
2	3	4	5	6
9	10	11	12	13
16	17*	18*	19*	20
23	24	25	26	27

2/16 President's Day

MARCH

M	T	W	TH	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

3/31 Cesar Chavez (Observed)

APRIL

M	T	W	TH	F
		1	2	3
6*	7 NWD	8 NWD	9 NWD	10 NWD
13	14	15	16	17
20	21	22	23	24
27	28	29	30	

4/6-10 Spring Break

4/7-10 non-work days for 9.5/10 month

MAY

M	T	W	TH	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

5/25 Memorial Day

JUNE

M	T	W	TH	F
1	2	3	4	5 ★
8 ♦	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30			

6/19 Juneteenth

✦ 1st & Last Day for CNA I (180 Days)

★ 1st & Last Day for CNA II (181 Days)

♦ 1st & Last Day for Bus Drivers (186 Days)

Board Approval:

13.6

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

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: June 12, 2025

Subject: **Approve Management Calendars for 2025-2026.**

Support Information: Attached are Management/Confidential, Supervisory, Occupational Therapist-Management, Behavior Intervention Supervisory and SLS Supervisory calendars for the 2025-2026 school year.

Fiscal Impact: N/A

Budgeted: N/A

Budget Source: N/A

Recommended Action: It is the recommendation of the Superintendent that the Board of Trustees approve the 2025 – 2026 calendars.

Approved by: Cesar Torrico Title: Assistant Superintendent of Human Resources

To the Board of Trustees: Meeting: June 12, 2025
Regular Board Meeting

Recommend Approval

13.6
Agenda Placement

Germán Cerda, Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

MANAGEMENT-CONFIDENTIAL 2025-2026 DRAFT 03/20/2025

JULY

M	T	W	TH	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

7/4 Fourth of July

AUGUST

M	T	W	TH	F
				1
4	5	6 ★	7	8
11 ✦	12 ✦	13	14	15
18	19	20	21	22
25	26	27	28	29

SEPTEMBER

M	T	W	TH	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30			

9/1Labor Day

OCTOBER

M	T	W	TH	F
		1	2	3
6*	7*	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31*

NOVEMBER

M	T	W	TH	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24*	25*	26*	27	28

11/11 Veteran's Day

11/27 Thanksgiving Day

DECEMBER

M	T	W	TH	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22*	23*	24	25	26*
29*	30*	31		

12/25 Christmas Day

Legal Holiday

Local Holiday

* Students Not In Attendance

Starting/Ending Dates for Students

JANUARY

M	T	W	TH	F
			1	2*
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

1/1 New Year's Day

1/20 MLK

FEBRUARY

M	T	W	TH	F
2	3	4	5	6
9	10	11	12	13
16	17*	18*	19*	20
23	24	25	26	27

2/17 President's Day

MARCH

M	T	W	TH	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

3/30 Cesar Chavez (Observed)

APRIL

M	T	W	TH	F
		1	2	3
6*	7*	8*	9*	10*
13	14	15	16	17
20	21	22	23	24
27	28	29	30	

4/6-10 Spring Break

MAY

M	T	W	TH	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

5/25 Memorial Day

JUNE

M	T	W	TH	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30			

6/19 Juneteenth

✦ Mandatory Teacher Work Days

★ New Teacher Institute

Board Approval:

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

SUPERVISORY 2025-2026 DRAFT 03/20/2025

JULY

M	T	W	TH	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30 ◆	31	

7/4 Fourth of July

AUGUST

M	T	W	TH	F
				1
4	5	6	7 ★	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

SEPTEMBER

M	T	W	TH	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30			

9/1 Labor Day

9/30 non work day for 10 month

OCTOBER

M	T	W	TH	F
		1	2	3
6 NWD*	7 NWD*	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31 NWD

10/1 non work day for 10 month

NOVEMBER

M	T	W	TH	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24*	25*	26*	27	28

11/11 Veteran's Day

11/27 Thanksgiving Day

DECEMBER

M	T	W	TH	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22*	23*	24	25	26*
29*	30*	31*		

12/25 Christmas Day

Legal Holiday

Local Holiday

* Students Not In Attendance

Starting/Ending Dates for Students

JANUARY

M	T	W	TH	F
			1	2*
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

1/1 New Year's Day

1/19 MLK

FEBRUARY

M	T	W	TH	F
2	3	4	5	6
9	10	11	12	13
16	17*	18*	19*	20
23	24	25	26	27

2/16 President's Day

MARCH

M	T	W	TH	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

3/30 Cesar Chavez (Observed)

APRIL

M	T	W	TH	F
		1	2	3
6*	7*	8*	9 NWD*	10 NWD*
13	14	15	16	17
20	21	22	23	24
27	28	29	30	

4/6-10 Spring Break

4/9-11 non-work days

MAY

M	T	W	TH	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

5/25 Memorial Day

JUNE

M	T	W	TH	F
1	2	3	4	5
8 ★	9	10	11	12
15	16	17	18	19 ◆
22	23	24	25	26
29	30			

6/19 Juneteenth

★ 1st & Last Day for Kitchen/Satellite Supervisors (185 Days)

◆ 1st & Last day for SLS Supervisors (199 Days)

Board Approval:

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT
OCCUPATIONAL THERAPIST - MANAGEMENT 2025-2026

JULY					10
M	T	W	TH	F	
	1 ✦	2	3	4	
7	8	9	10	11	
14	15 ✦	16	17	18	
21	22	23	24	25	
28	29	30	31		

7/4 Fourth of July

AUGUST					14
M	T	W	TH	F	
				1	
4	5	6	7	8	
11	12 ✦	13	14	15	
18	19	20	21	22	
25	26	27	28	29	

SEPTEMBER					21
M	T	W	TH	F	
1	2	3	4	5	
8	9	10	11	12	
15	16	17	18	19	
22	23	24	25	26	
29	30				

9/1Labor Day

OCTOBER					20	3
M	T	W	TH	F		
		1	2	3		
6*	7*	8	9	10		
13	14	15	16	17		
20	21	22	23	24		
27	28	29	30	31*		

NOVEMBER					14	3
M	T	W	TH	F		
3	4	5	6	7		
10	11	12	13	14		
17	18	19	20	21		
24*	25*	26*	27	28		

11/11 Veteran's Day

11/27 Thanksgiving Day

DECEMBER					15	5
M	T	W	TH	F		
1	2	3	4	5		
8	9	10	11	12		
15	16	17	18	19		
22*	23*	24	25	26*		
29*	30*	31				

12/25 Christmas Day

JANUARY					19	1
M	T	W	TH	F		
			1	2*		
5	6	7	8	9		
12	13	14	15	16		
19	20	21	22	23		
26	27	28	29	30		

1/1 New Year's Day

1/20 MLK

FEBRUARY					15	3
M	T	W	TH	F		
2	3	4	5	6		
9	10	11	12	13		
16	17*	18*	19*	20		
23	24	25	26	27		

2/17 President's Day

MARCH					21
M	T	W	TH	F	
2	3	4	5	6	
9	10	11	12	13	
16	17	18	19	20	
23	24	25	26	27	
30	31				

3/30 Cesar Chavez (Observed)

APRIL					17	5
M	T	W	TH	F		
		1	2	3		
6*	7*	8*	9*	10*		
13	14	15	16	17		
20	21	22	23	24		
27	28	29	30			

4/6-10 Spring Break

MAY					20
M	T	W	TH	F	
				1	
4	5	6	7	8	
11	12	13	14	15	
18	19	20	21	22	
25	26	27	28	29	

5/25 Memorial Day

JUNE					16
M	T	W	TH	F	
1	2	3	4	5 ✦	
8	9	10	11	12	
15 ✦	16	17	18	19	
22	23	24	25	26	
29	30 ✦				

6/19 Juneteenth

Legal Holiday

Local Holiday

* Students Not In Attendance

Starting/Ending Dates for Students

✦ 1st & Last Day for Occupational Therapist (202 days)

WORK DAYS	202
NON DUTY	20
HOLIDAYS	15
	237

Board Approval:

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT
BEHAVIOR INTERVENTION SUPERVISORY 2025-2026

JULY					10
M	T	W	TH	F	
	1 ✦	2	3	4	
7	8	9	10	11	
14	15 ●	16	17	18	
21	22	23	24	25	
28	29	30 ◆	31		

7/4 Fourth of July

AUGUST					14
M	T	W	TH	F	
				1	
4	5	6	7 ★	8	
11	12 ✦	13	14	15	
18	19	20	21	22	
25	26	27	28	29	

SEPTEMBER					21
M	T	W	TH	F	
1	2	3	4	5	
8	9	10	11	12	
15	16	17	18	19	
22	23	24	25	26	
29	30				

9/1 Labor Day

9/30 non work day for 10 month

OCTOBER					20
M	T	W	TH	F	
		1	2	3	
6 NWD	7 NWD	8	9	10	
13	14	15	16	17	
20	21	22	23	24	
27	28	29	30	31 NWD	

10/1 non work day for 10 month

NOVEMBER					14	3
M	T	W	TH	F		
3	4	5	6	7		
10	11	12	13	14		
17	18	19	20	21		
24*	25*	26*	27	28		

11/11 Veteran's Day

11/27 Thanksgiving Day

DECEMBER					15	5
M	T	W	TH	F		
1	2	3	4	5		
8	9	10	11	12		
15	16	17	18	19		
22*	23*	24	25	26*		
29*	30*	31*				

12/25 Christmas Day

JANUARY					19	1
M	T	W	TH	F		
			1	2*		
5	6	7	8	9		
12	13	14	15	16		
19	20	21	22	23		
26	27	28	29	30		

1/1 New Year's Day

1/19 MLK

FEBRUARY					15	3
M	T	W	TH	F		
2	3	4	5	6		
9	10	11	12	13		
16	17*	18*	19*	20		
23	24	25	26	27		

2/16 President's Day

MARCH					21
M	T	W	TH	F	
2	3	4	5	6	
9	10	11	12	13	
16	17	18	19	20	
23	24	25	26	27	
30	31				

3/30 Cesar Chavez (Observed)

APRIL					17	3
M	T	W	TH	F		
		1	2	3		
6*	7*	8*	9 NWD	10 NWD		
13	14	15	16	17		
20	21	22	23	24		
27	28	29	30			

4/6-10 Spring Break

4/9-11 non-work days

MAY					20
M	T	W	TH	F	
				1	
4	5	6	7	8	
11	12	13	14	15	
18	19	20	21	22	
25	26	27	28	29	

5/25 Memorial Day

JUNE					16	29
M	T	W	TH	F		
1	2	3	4	5 ✦		
8 ★	9	10	11	12		
15 ✦ ●	16	17	18	19 ◆		
22	23	24	25	26		
29	30					

6/19 Juneteenth

	Legal Holiday
	Local Holiday
*	Students Not In Attendance
	Starting/Ending Dates for Students

★	1st & Last Day for Kitchen/Satellite Supervisors (185 Days)
◆	1st & Last day for SLS Supervisors (199 Days)
✦	1st & Last day for Behavior Intervention Supervisors (202 Days)/ Occupational Therapist (202 Days)
●	1st & Last day for Behavior Intervention Supervisors (202 Days)/ Occupational Therapist (202 Days)

WORK DAYS	202
NON DUTY	15
HOLIDAYS	15
	232

Board Approval:

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT
SLS SUPERVISORY 2025-2026

JULY					2
M	T	W	TH	F	
	1 ✦	2	3	4	
7	8	9	10	11	
14	15 ●	16	17	18	
21	22	23	24	25	
28	29	30 ◆	31		

7/4 Fourth of July

AUGUST					21
M	T	W	TH	F	
				1	
4	5	6	7 ★	8	
11	12 ✦	13 ✸	14	15	
18	19	20	21	22	
25	26	27	28	29	

SEPTEMBER					21
M	T	W	TH	F	
1	2	3	4	5	
8	9	10	11	12	
15	16	17	18	19	
22	23	24	25	26	
29	30				

9/1 Labor Day

9/30 non work day for 10 month

OCTOBER					20
M	T	W	TH	F	
		1	2	3	
6 NWD	7 NWD	8	9	10	
13	14	15	16	17	
20	21	22	23	24	
27	28	29	30	31 NWD	

10/1 non work day for 10 month

NOVEMBER					14
M	T	W	TH	F	3
3	4	5	6	7	
10	11	12	13	14	
17	18	19	20	21	
24*	25*	26*	27	28	

11/11 Veteran's Day

11/27 Thanksgiving Day

DECEMBER					15
M	T	W	TH	F	5
1	2	3	4	5	
8	9	10	11	12	
15	16	17	18	19	
22*	23*	24	25	26*	
29*	30*	31*			

12/25 Christmas Day

JANUARY					19
M	T	W	TH	F	1
			1	2*	
5	6	7	8	9	
12	13	14	15	16	
19	20	21	22	23	
26	27	28	29	30	

1/1 New Year's Day

1/19 MLK

FEBRUARY					15
M	T	W	TH	F	3
2	3	4	5	6	
9	10	11	12	13	
16	17*	18*	19*	20	
23	24	25	26	27	

2/16 President's Day

MARCH					21
M	T	W	TH	F	
2	3	4	5	6	
9	10	11	12	13	
16	17	18	19	20	
23	24	25	26	27	
30	31				

3/30 Cesar Chavez (Observed)

APRIL					17
M	T	W	TH	F	3
		1	2	3	
6*	7*	8*	9 NWD	10 NWD	
13	14	15	16	17	
20	21	22	23	24	
27	28	29	30		

4/6-10 Spring Break

4/9-11 non-work days

MAY					20
M	T	W	TH	F	
				1	
4	5	6	7	8	
11	12	13	14	15	
18	19	20	21	22	
25	26	27	28	29	

5/25 Memorial Day

JUNE					14
M	T	W	TH	F	
1	2	3	4	5 ✸ ✦	
8 ★	9	10	11	12	
15 ✦ ●	16	17	18	19 ◆	
22	23	24	25	26	
29	30				

6/19 Juneteenth

	Legal Holiday
	Local Holiday
*	Students Not In Attendance
✸	Starting/Ending Dates for Students

★	1st & Last Day for Kitchen/Satellite Supervisors (185 Days)
◆	1st & Last day for SLS Supervisors (199 Days)
✦	1st & Last day for Behavior Intervention Supervisors (202 Days)/ Occupational Therapist (202 Days)
●	1st & Last day for Behavior Intervention Supervisors (202 Days)/ Occupational Therapist (202 Days)

WORK DAYS	199
NON DUTY	15
HOLIDAYS	14
	228

Board Approval:

13.7

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

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: June 12, 2025

Subject: **Approve Unrepresented Calendar for 2025-2026.**

Support Information: Attached is the Unrepresented (Wellness Center Specialist) Calendar for the 2025-2026 school year.

Fiscal Impact: N/A

Budgeted: N/A

Budget Source: N/A

Recommended Action: It is the recommendation of the Superintendent that the Board of Trustees approve the 2025 – 2026 calendar.

Approved by: Cesar Torrico CT Title: Assistant Superintendent of Human Resources

To the Board of Trustees: Meeting: June 12, 2025
Regular Board Meeting

Recommend Approval

13.7
Agenda Placement

Germán Cerda, Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT
WELLNESS CENTER SITE SPECIALIST 2025-2026

JULY

M	T	W	TH	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

7/4 Fourth of July

AUGUST 21

M	T	W	TH	F
				1 ✦
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

SEPTEMBER 21

M	T	W	TH	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30			

9/1 Labor Day

OCTOBER 23

M	T	W	TH	F
		1	2	3
6*	7*	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31*

10/6-7 & 10/31 non work days for 9.5/10 month

NOVEMBER 17

M	T	W	TH	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24*	25*	26*	27	28

11/11 Veteran's Day

11/27 Thanksgiving Day

DECEMBER 17

M	T	W	TH	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22*	23*	24	25	26*
29	30	31		

12/25 Christmas Day

JANUARY 20

M	T	W	TH	F
			1	2*
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

1/1 New Year's Day

1/19 MLK

FEBRUARY 19

M	T	W	TH	F
2	3	4	5	6
9	10	11	12	13
16	17*	18*	19*	20
23	24	25	26	27

2/16 President's Day

MARCH 21

M	T	W	TH	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

3/31 Cesar Chavez (Observed)

APRIL 22

M	T	W	TH	F
		1	2	3
6*	7*	8*	9*	10*
13	14	15	16	17
20	21	22	23	24
27	28	29	30	

4/6-10 Spring Break

4/8-10 non-work days for 9.5/10 month

MAY 20

M	T	W	TH	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

5/25 Memorial Day

JUNE 21

M	T	W	TH	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30 ✦			

6/19 Juneteenth

	Legal Holiday
	Local Holiday
*	Students Not In Attendance
	Starting/Ending Dates for Students

✦	1st & Last Day for Wellness Center Site Specialist

WORK DAYS

HOLIDAYS

Board Approval:

13.8

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

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: June 12, 2025

Subject: **Resolution # 74-24/25 Inventory Disposal**

Support Information: Authorize the sale, donation, and/or disposal of surplus property under the direction of the Procurement Manager, Assistant Superintendent of Business Services and/or Superintendent.

Fiscal Impact: No

Budgeted: No

Budget Source: Not Applicable

Recommended Action: It is the recommendation of the Superintendent that the Board of Trustees approve of the sale, donation and/or disposal, of surplus property listed on the attached sheet(s) dated June 12, 2025.

Prepared by: Minh Tang M.T. Title: Procurement Manager

Approved by: Teresa DeCelles TD Title: Assistant Superintendent of Business Services

To the Board of Trustees: Meeting: June 12, 2025
Regular Board Meeting

Recommend Approval

13.8
Agenda Placement

Germán Cerda, Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by:_____ Seconded by:_____

Approved: _____ Not Approved: _____ Tabled: _____

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT
OF
SANTA CLARA COUNTY, STATE OF CALIFORNIA

RESOLUTION # 74-24/25
SALE, DONATION - AND/OR DISPOSAL OF SURPLUS PROPERTY

WHEREAS, Education Code 39520 authorizes the sale for cash of any property belonging to the District if the property is not required for school purposes, or it should be disposed for the purpose of replacement, or it is unsatisfactory or not suitable for school use.

WHEREAS, Education Code 39520 and 39521 provides procedures to implement such a sale, public or private, conducted by staff;

WHEREAS, Education Code 39521 provides for donations to charitable organizations or disposal if property is of insufficient value to defray costs of arranging a sale;

NOW, THEREFORE, BE IT RESOLVED, that this Board does hereby authorize such a sale, donation, and/or disposal of surplus property, under the direction of the Procurement Manager, Assistant Superintendent of Business Services, and /or Superintendent.

PASSED AND ADOPTED this 12th day of June 2025, by the Board of Trustees of the Alum Rock Union Elementary School District, County of Santa Clara, and State of California.

Ayes_____ Noes_____ Absent_____ Abstain_____

Board of Trustees:

Linda Chavez, Board President _____

Andrés Quintero, Board Vice President _____

Minh Pham, Board Clerk _____

Corina Herrera-Loera, Board Member _____

Minh Nguyen, Board Member _____

I HEREBY CERTIFY that the foregoing resolution was duly and regularly introduced, passed, and adopted by the members of the Board of Trustees of the Alum Rock Union Elementary School District at a public meeting of said Board held on June 12, 2025.

_____
German Cerda, Superintendent

ITSS SURPLUS EQUIPMENT DISPOSAL

DATE: JUNE 12, 2025

CHROMEBOOKS	SERIAL	TAG
DELL 3100	DPGHXF3	N/A
DELL 3100	7XRRXF3	N/A
LENOVO 100E GEN2	YX01Q7LJ	N/A
ACER C730	NXGC1AA0026340C6957600	N/A
ACER C731	NXGM8AA001809128927600	N/A
ACER C731	NXGM8AA0068500AF637600	N/A
DELL 3100	3S5MSD3	N/A
LENOVO 100E GEN3	MP22DLA6	N/A
LENOVO 100E GEN3	MP22J4QF	N/A
LENOVO 100E GEN3	MP23H9RQ	N/A
LENOVO 100E GEN3	MP22J4H9	N/A
LENOVO 100E GEN3	MP22HXFR	N/A
LENOVO 100E GEN3	MP23H88X	N/A
LENOVO 100E GEN3	MP23H8QM	N/A
LENOVO 100E GEN3	MP22J2TA	N/A
LENOVO 100E GEN3	MP22ZTNP	N/A
LENOVO 100E GEN3	MP22J2E5	N/A
LENOVO 100E GEN3	MP23HEFN	N/A
LENOVO 100E GEN3	MP23H84A	N/A
LENOVO 100E GEN3	MP23HDHT	N/A
LENOVO 100E GEN3	MP22J4CK	N/A
LENOVO 100E GEN3	MP22J5GX	N/A
LENOVO 100E GEN3	MP22J3WV	N/A
LENOVO 100E GEN3	MP23H43J	N/A
LENOVO 100E GEN3	MP23GZ3G	N/A
LENOVO 100E GEN3	MP22PH61	N/A
LENOVO 100E GEN3	MP23HD4Y	N/A
LENOVO 100E GEN3	MP22HXF0	N/A
LENOVO 100E GEN3	MP22HXG0	N/A
LENOVO 100E GEN3	MP23H89N	N/A
LENOVO 100E GEN3	MP22J4C9	N/A
LENOVO 100E GEN3	MP23HD3X	N/A
LENOVO 100E GEN3	MP22HZK1	N/A
DELL 3100	3T8B9C3	N/A
DELL 3100	8HGW7C3	N/A
DELL 3100	FWR99C3	N/A
DELL 3100	6ZDGXF3	N/A
DELL 3100	3YL89C3	N/A
DELL 3100	1DDRXF3	N/A
DELL 3100	CCLT1D3	N/A
DELL 3100	5PQSXF3	N/A
DELL 3100	9CWXSD3	N/A
DELL 3100	6KR38F3	N/A

DELL 3100	4SXS1D3	N/A
ACER C721	NXHBNAA0019210D63D7600	N/A
ACER C721	NXHBNAA0019210D8AB7600	N/A
ACER C721	NXHBNAA0019260D8EF7600	N/A
LENOVO 100E GEN2	YX01Q6EQ	N/A
LENOVO 100E GEN2	YX01Q7XM	N/A
HP 11A G8	5CD052DL2Q	N/A
DELL 3100	8X928C3	N/A
ACER C721	NXHBNAA0019260D92D7600	N/A
LENOVO 100E GEN3	MP22Q1A8	N/A
LENOVO 100E GEN3	MP22J5K4	N/A
LENOVO 100E GEN3	MP22DPQK	N/A
LENOVO 100E GEN3	MP23HB9S	N/A
LENOVO 100E GEN3	MP23HEER	N/A
LENOVO 100E GEN3	MP23H6F1	N/A
LENOVO 100E GEN3	MP22DMNX	N/A
DELL 3100	9HZZ8C3	N/A
DELL 3100	BV4B9C3	N/A
DELL 3100	60G2BC3	N/A
ACER C721	NXHBNAA0019260D8FF7600	N/A
ACER C721	NXHBNAA0010210D9DB7600	N/A
ACER C721	NXHBNAA0019260D92C7600	N/A
ACER C721	NXHBNAA0010210D9D87600	N/A
ACER C721	NXHBNAA0019210D4BC7600	N/A
ACER C721	NXHBNAA0019260D8AA7600	N/A
ACER C721	NXHBNAA0019260D9597600	N/A
ACER C721	NXHBNAA0010210D9CC7600	N/A
ACER C721	NXHBNAA0019210D8B37600	N/A
DELL 3100	F8BY8C3	N/A
LENOVO 100E GEN3	MP22HXDE	N/A
LENOVO 100E GEN3	MP2301EG	N/A
LENOVO 100E GEN3	MP22HYHS	N/A
LENOVO 100E GEN3	MP23GZFN	N/A
LENOVO 100E GEN3	MP22J5H9	N/A
LENOVO 100E GEN3	MP22HXGW	N/A
LENOVO 100E GEN3	MP22HXGR	N/A
ACER C731	NXGM8AA001751017B07600	N/A
ACER C731	NXGM8AA001751016DF7600	N/A
ACER C731	NXGM8AA001751017C67600	N/A
ACER C731	NXGM8AA001751015EB7600	N/A
ACER C731	NXGM8AA0017510179A7600	N/A
ACER C731	NXGM8AA001751014CB7600	N/A
ACER C731	NXGM8AA001751017207600	N/A
ACER C731	NXGM8AA001751017C27600	N/A
ACER C731	NXGM8AA0017510176E7600	N/A
ACER C731	NXGM8AA001751016097600	N/A
ACER C731	NXGM8AA001751017B57600	N/A
ACER C731	NXGM8AA001751017C17600	N/A
HP 11A G8	5CD0440ZDL	IT06644
HP 11A G8	5CD052CYPG	IT06363
HP 11A G8	5CD052DFRR	IT06764
HP 11A G6	5CD9117VJT	IT03374
LENOVO 100E GEN2	YX01Q7BX	IT09879
LENOVO 100E GEN2	YX01QE66	IT09981
LENOVO 100E GEN2	YX01Q6CF	IT09873

ACER C721	NXHBNAA00102116CC87600	IT05166
DELL 3100	GGHR7F3	IT09110
DELL 3100	8FMR7F3	IT09351
DELL 3100	CN742D3	IT09027
DELL 3100	6QR99C3	IT07074
DELL 3100	H5QK8C3	IT07022
DELL 3100	7ZFL8C3	IT07151
DELL 3100	7JP69C3	IT07088
DELL 3100	26ZV1D3	IT08110
LAPTOPS	**SERIAL**	**TAG**
DELL XPS 9343	D56Q162	2009759
HP 355 G2	5CG5320T3P	N/A
LENOVO THINKPAD 13	LR08UBRR	N/A
LENOVO THINKPAD 13	LR08UBTF	N/A
DELL XPS 9343	J2NL162	2009518
DELL XPS 9343	9Q8K162	2009643
ACER TRAVELMATE X349	NXVDFAA008647041E37200	2013312
DELL LATITUDE 7410	GHV6793	N/A
DELL LATITUDE 7410	9GJ6693	N/A
DELL LATITUDE 7410	H313693	N/A
DELL LATITUDE 7410	96JM793	N/A
HP MT41	5CG5062D1N	N/A
HP MT41	5CG50607VV	N/A
HP MT40	CNU347BTJV	N/A
HP MT40	CNU347BTR3	N/A
HP MT40	CNU350BGTM	N/A
HP MT40	CNU350BGJG	N/A
HP MT40	CNU350DS2P	N/A
HP MT40	CNU350BH0R	N/A
HP MT40	CNU347BTLY	N/A
HP MT40	CNU350BGQ1	N/A
HP MT40	CNU350DS21	N/A
HP MT40	CNU350BGPD	N/A
HP MT40	CNU350BG39	N/A
HP MT40	CNU350BHC7	N/A
HP MT40	CNU3199Y64	N/A
HP MT40	CNU347BSRY	N/A
HP MT40	CNU347BSS9	N/A
HP MT40	CNU350BG4P	N/A
HP MT40	CNU350DVCB	N/A
HP MT40	CNU350DVR6	N/A
HP MT40	CNU350BH0H	N/A
HP MT40	CNU350DVM8	N/A
HP MT40	CNU350BH1F	N/A
HP MT40	CNU350BG2C	N/A
HP MT40	CNU350BGMX	N/A
HP MT40	CNU3199YRZ	N/A
HP MT40	CNU319BCHH	N/A
HP MT40	CNU3449W0Q	N/A
HP MT40	CNU3199YPX	N/A
HP MT40	CNU3199YFD	N/A
HP MT40	CNU319BBGM	N/A
HP MT40	CNU347BSWJ	N/A
HP MT40	CNU3199YFF	N/A
HP MT40	CNU350DV6V	N/A

LENOVO 100E GEN2	P208XFX0	IT04149
HP MT41	5CG5062CZN	IT03080
DELL LATITUDE 7410	HV80693	N/A
DELL LATITUDE 7410	FKR6693	N/A
DELL LATITUDE 7410	71S5693	N/A
DELL LATITUDE 7410	9RN6793	N/A
DELL XPS 9343	G0DG162	2009653
DELL XPS 9343	GV0F162	2009729
DELL XPS 9343	316F162	2009751
MACBOOK A1342	4S132319P5W	2000039 / 00017206
DELL E5500	GM2F3L1	00015462
MACBOOK A2337	FVFF113NQ6LW	N/A
MACBOOK PRO A1502	C02T3LGTFVH3	2013172
DESKTOPS	**SERIAL**	**TAG**
HP T310 ZERO CLIENT	2TG4204917	N/A
HP T310 ZERO CLIENT	2TG2500569	N/A
HP T310 ZERO CLIENT	2TG4430760	N/A
HP T310 ZERO CLIENT	2TG4204286	N/A
HP T310 ZERO CLIENT	2TG4460444	N/A
HP BRIO BA 200	KR940A0118	55060
HP T310 ZERO CLIENT	N/A	N/A
TABLETS	**SERIAL**	**TAG**
APPLE IPAD A1822	F9FTVKGQHLFC	N/A
APPLE IPAD A1823	F9FTPX0DHLJJ	G01271
APPLE IPAD A1823	F9FTPXVTHLJJ	G01061
APPLE IPAD A1823	F9FTPXVTHLJJ	G01061
APPLE IPAD A1823	F9FTPX0DHLJJ	G01271
APPLE IPAD AIR 2	DMPRKDHDG5VW	N/A
APPLE IPAD AIR 2	DMPRKDJRG5VW	N/A
APPLE IPAD AIR 2	DMPRKDKRG5VW	N/A
PRINTERS	**SERIAL**	**TAG**
HP COLOR LASERJET M452DN	VNB3M31728	N/A
SHARP MX-3640	1T21215Y	N/A
HP P2015	N/A	N/A
DELL 2350	9XL6GN1	N/A
PROJECTORS	**SERIAL**	**TAG**
PROMETHEAN UST-P1	WUST-P14141393	N/A
HITACHI CP-X305	F7JU01983	00013567
HITACHI CP-X2510N	F9GU00669	00015400
HITACHI CP-X2011N	F0EU04499	00016602
HITACHI CP-X2011N	F0GU05408	00016343
HITACHI CP-X2511N	F0LU04403	00016699
HITACHI CP-X305	F7LU03265	N/A
HITACHI CP-X305	F7JU01981	N/A
PROMETHEAN UST-P1	WUST-P14141372	N/A
HITACHI CP-X305	F7KU02709	N/A
SMARTBOARDS	**SERIAL**	**TAG**
PRM-AB2-02	0737612151	13829
PRM-AB2-02	0737612031	13828
PRM-AB2-02	N/A	13830
PRM-AB2-02	0745747094	00013901
PRM-AB2-02	0737612116	00013908
PRM-AB2-02	0745747017	00013898
PRM-AB2-02	0745747105	00013890

PRM-AB2-02	0745747093	00013902
PRM-AB2-02	0737612108	00013916
PRM-AB2-02	0745747092	00013903
PRM-AB2-02	0737612102	00013918
PRM-AB2-02	0737612114	00013910
PRM-AB2-02	0737612115	00013909
PRM-AB2-02	0737612117	00013907
ABV587PRO	C1312130373	N/A
PRM-AB2-02	0745747042	00013810
PRM-AB2-02	0745747033	00013819
ABV587PRO	C1406230319	N/A
PRM-AB2-02	6240474033	N/A
PRM-AB2-02	N/A	N/A
PRM-AB2-02	0475749053	13774
ABV378S300	C1006181174	16177
OTHER	**SERIAL**	**TAG**
LIFETOUCH/ LG TV	802RMKU083821	00014650
LIFETOUCH/ LG TV	802RMFP083827	00014636
LIFETOUCH/ LG TV	802RMSS220710	N/A
AV322 DOCCAM	A03F09404	2000678
AV322 DOCCAM	A03F09153	2000668

13.9

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

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: June 12, 2025

Subject: **CONTRACTS FOR PROFESSIONAL SERVICES – FIRMS/ORGANIZATIONS**

Support Information: The following contracts for professional services are being presented to the Board of Trustees for review and approval.

Fiscal Impact: Yes

Budgeted: Yes

Budget Source: Restricted and General Funds

Recommended Action: It is the recommendation of the Superintendent that the Board of Trustees approve of the following contracts for professional services on the attached sheet(s). Contract details are on file in the Purchasing Office.

Approved by: Minh Tang M.T. Title: Procurement Manager

Approved by: Teresa DeCelles TD Title: Assistant Superintendent of Business Services

To the Board of Trustees:

Recommend Approval

13.9
Agenda Placement

Meeting: June 12, 2025
Regular Board Meeting

Germán Cerda, Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by:_____ Seconded by:_____

Approved: _____ Not Approved: _____ Tabled: _____

Alum Rock Union Elementary School District
June 12, 2025 Board Meeting

PROFESSIONAL CONSULTANT SERVICES – FIRMS/ORGANIZATIONS

SCHOOL/ DEPARTMENT	DATE OF SERVICE	CONSULTANT NAME	COST	PURPOSE
Academic Services Dr. Tara Bickford	07/01/2025- 06/30/2026	Curriculum Associates, LLC - Ellevation	$46,725.00	Curriculum Associates, LLC will provide and EL program management platform that organizes all EL student data, supports critical meeting and monitoring processes, enables accurate reporting, and supports instructional planning for multilingual students. Professional development will also be provided. Funding; General
Academic Services Dr. Tara Bickford	08/26/2024- 05/30/2026	Severin Intermediate Holdings Dba: Powerschool Group	$5,485.00	Contract Increase and Extension: CO 257763, Board Approved September 12, 2024. Original Contract Amount: $1,625.00. New Contract Amount: $5,485.00. Original Term Dates: 08/26/2024 – 08/25/2025. New term Dates: 08/26/2024 - 05/30/2026. Increase the contract amount by $3,860.00 for 3.5 days of training/certification for our SIS to all middle school site administrators for support on building master schedules within the eSchool System. Funding: General
Child Nutrition Services Denisse Mendez	06/13/2025- 06/30/2026	Selway Construction, Inc.	$57,342.00	Selway Construction will provide Alum Rock with dish washer demo and patch work for three school sites. Funding: Restricted

PROFESSIONAL CONSULTANT SERVICES – FIRMS/ORGANIZATIONS

Child Nutrition Services Denisse Mendez	08/5/2024- 06/30/2025	Shared Plate Strategies LLC	$40,000.00	Contract Increase: CO 257699, Board Approved September 12, 2024. Original Contract Amount: $30,000.00. New Contract Amount: $40,000.00 Increase the contract amount by $10,000.00 for additional procurement support with LAPR Audit, RFP process, and KIT grant. Funding: Restricted
M.O.T. Ed Villarreal	05/13/2025- 06/30/2025	Cornerstone Environmental Contractors Inc.	$8,182.42	Cornerstone Environmental contractors Inc. will replace the leaking manifold tower and connecting fittings (2 valves and groove clamp) along with the VFD, Motor, and Sensors inside the pump box located at Renaissance Academy at Mathson. Funding: Restricted
Special Education Anthony Colonna	07/01/2025- 06/30/2026	Black Oak Speech Therapy, Inc.	$10,000.00	Black Oak Speech Therapist will provide speech and language therapy to students enrolled in Alum Rock District. They will administer testing for speech delay, write reports, attend IEP meetings, and consult with teachers and parents. Funding; Restricted
Special Education Anthony Colonna	07/01/2025- 06/30/2026	Pine Hill School	$70,560.00	Pine Hill School is a certified, highly specialized nonpublic school that provides individualized instruction and behavior support service to students diagnosed with autism and/or behavioral disability. Due to the severity of their disability, a nonpublic school placement is required. Funding: Restricted

PROFESSIONAL CONSULTANT SERVICES – FIRMS/ORGANIZATIONS

Special Education Anthony Colonna	$17,600.00	Voyager Sopris Learning	$17,600.00	Voyager Sopris will provide trainings on both Language Live! and Readwell curriculum to special education teachers during the 25-26 school year. Funding: Restricted
State and Federal Dr. Kiela Jimenez	07/01/2025- 06/30/2026	Panorama Education, Inc.	$47,750.00	Panorama will provide district-wide climate and social-emotional learning surveys to students, families and staff at all Alum Rock Union School District Sites for 2025-2026 school year. Staff training, reports and professional development tools are also included in the contract cost. Funding: General & Restricted
State and Federal Dr. Kiela Jimenez	06/30/2025- 07/15/2025	The City Peace Project	NTE $4,000.00	The City Peace Project will support students at George during the summer school program. The City Peace Project will provide 7 days of 1 hour sessions during June 30-July 15, 2025. The services will support with student engagement programs, mentorship and truancy support, and SEL support. Funding: Restricted

Docusign Envelope ID: A56F0044-CFFB-4068-8471-E39260AA4109

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

INDEPENDENT CONTRACTOR AGREEMENT FOR SERVICES

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

FROM: Academic Services (School/Dept.) VENDOR NO. 011466

Submitted by: Yeny Rosales-Aleman

☑ **Independent Contract** ☐ **MOU**

☐ Master Contract

1. **PARTIES:** The Alum Rock Union Elementary School District (ARUESD), whose address is 2930 Gay Avenue, San Jose, CA 95127, and the following named Contractor:

Name of Individual/Company: Curriculum Associates, LLC - Ellevation

Address: 153 Rangeway Road City: North Billerica State: MA Zip: 01862

Phone: (781) 208-2852 Email Address: aurora.cabrera@ellevationeducation.com

SSN: _____ or Fed I.D. #: 26-3954988

Mutually agree and promise as follows:

2. **CONTRACT TERM:** Contractor shall commence providing services under this Agreement on July 1st, 20 25, and will diligently perform as required and complete performance by June 30th, 20 26, unless this Agreement is terminated and/or otherwise cancelled prior to that time.

3. **CONTRACTOR'S OBLIGATION:** Contractor shall provide the following services, materials, products, and/or reports as further described in **Exhibit A**, attached hereto and incorporated herein by this reference ("Services").

Curriculum Associates, LLC will provide and EL program management platform that organizes all EL student data, supports critical meeting and monitoring processes, enables accurate reporting, and supports instructional planning for multilingual students. Professional development will also be provided.

4. **COMPENSATION:** District agrees to pay Contractor for services satisfactorily rendered pursuant to this Agreement. Payment for the Services shall be made for all undisputed amounts based upon the delivery of the work product as determined by District within thirty (30) days after Contractor submits an invoice to District for Services actually completed or the portion of the Services for which payment is to be made. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing services for District.

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

X b. **Other:** $46,725.00 (describe rate agreement) _____

_____

5. **BUDGET CODE:**

FD XXX	RESC XXXX	PY 0	OBJECT XXXX	SB-OB 00	GOAL XXXX	FCTN XXXX	CST-CTR XXXXXX	LOC XXX	PROG XXXX	$ AMOUNT	ACCOUNTANT INITIALS
010	0000	0	5846	00	1110	1000	000000	305	5120	$46,725.00	MN 6/3/25

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

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

CONTRACTS MUST BE SUBMITTED 30 DAYS PRIOR TO BOARD MEETING

Docusign Envelope ID: A56F0044-CFFB-4068-8471-E39260AA4109

Alum Rock Scope of Work

Detailed Description of Goals

1. Centralize core EL student data
2. Streamline EL program management
3. Meet Key Title III compliance requirements
4. Increase English language development outcomes for ELs
5. Supports academic vocabulary in the context of mathematical concepts
6. Provides a variety of EL-specific supports in mathematics

Detailed Description of Activity/Activities

Ellevation will deliver a one-stop-shop to the Alum Rock Elementary Schools Title III program (EL/ELD). Along with support for mathematic academic language development. Alum Rock will be able to:

Platform

1. Consolidate core district benchmark data (PowerSchool, ELPAC, SBAC, etc.) to provide the English Language Development department with a user-friendly one-stop-shop for all demographic and score data.
2. Identify EL students for targeted support, such as those students who have regressed over the last few years or are all at a writing level 1. This sort of analytics is highly accessible and available to instructional stakeholders.
3. Digitize progress monitoring forms for EL and RFEP students. Export student data, teacher feedback from monitoring forms, and intervention information in clear, actionable reports. Create clarity around data processes that inform instruction.
4. Generate parent letters in batches with a few clicks that auto-embed data, including address labels, and transadapt letters into the home language on record for easy distribution fidelity with English Learner compliance. Letters and other reports can be saved electronically to digital student folders.

Math

1. Academic Language Development: Ellevation Math focuses on developing academic language skills specifically tailored for English Learners (ELs). It addresses the critical need for vocabulary instruction within the math classroom, aiding ELs in actively participating in mathematical learning.
2. Real-World Problem Solving: The program integrates real-world math problems to contextualize academic vocabulary, facilitating deeper understanding and practical application of mathematical concepts.
3. Pre-teaching Vocabulary: Ellevation Math front-loads key academic vocabulary within the context of mathematical concepts, enabling ELs to comprehend instruction more effectively and engage confidently in class discussions.
4. EL-Specific Supports: The platform offers a range of EL-specific supports including narration/read-aloud features with adjustable speeds, visual anchors, vocabulary in context, an accessible dictionary, and reference sheets, catering to diverse learning needs.
5. Flexible Implementation: The program's flexible implementation allows educators to incorporate it into existing instructional structures, accommodating diverse scheduling needs and facilitating easy integration into professional development calendars.

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How will the Effectiveness of the Activity be measured?

1. Comprehensive data dashboards are built in the 2023-2024 school year, providing all stakeholders immediate access to key English learner counts and updated data across multiple metrics.
2. Digital monitoring forms are efficiently utilized to gather teacher feedback on active EL and monitor student progress leading to key action steps to support the learner as needed. Data from the forms is exported and applied to reports, presentations, and district dashboards.
3. Parent letters for initial identifications and annual notices will be generated within Ellevation, saving the EL department days' worth of time and diverting energy and resources back to student impact.
4. Teachers use Ellevation Math in class as lessons on an ongoing basis to simultaneously develop language skills and content mastery using simple yet research-backed techniques.

Docusign Envelope ID: A56F0044-CFFB-4068-8471-E39260AA4109

Curriculum Associates, LLC Price Quote - Q-49281

Version: 1
Quote Date: 4/21/2025
Quote Expiration Date: 6/30/2025

This price quote from Curriculum Associates, LLC having an address at 153 Rangeway Road, North Billerica, MA 01862 ("Company") has been prepared for the Customer Name identified as "Customer" below. Customer's use of Ellevation subscriptions shall be subject to the Ellevation Terms and Conditions of Use, which can be found at https://ellevationeducation.com/platform-legal-notices.

Company:	Curriculum Associates, LLC	Customer:	Alum Rock Union Elementary School District, CA
Representative:	Aurora Cabrera	Contact Name:	Yeny Rosales
Email:	aurora.cabrera@ellevationeducation.com	Email:	yeny.rosales@arusd.org
Phone:	617-307-5755	Phone:	(408) 928-6800
Address:	153 Rangeway Road, North Billerica, MA 01862	Address:	2930 Gay Avenue, San Jose,CA 95127
Start Date:	7/1/2025	End Date:	6/30/2026

Subscription Fees

Product	Quantity	Unit Price	Total Fees
Ellevation CA	2,900	$15.25	$44,225.00
		Subscription Total:	$44,225.00

Services Fees

Product	Quantity	Unit Price	Total Fees
Online Training Hour	2	$1,250.00	$2,500.00
		Services Total:	$2,500.00

Total Investment - Q-49281

Grand Total:	$46,725.00

Invoicing Schedule: Up Front, In Full Payment Term: Net 30 Contract Term: 12

- Account Number: 4418064408 | Account Name: Curriculum Associates, LLC
- Bank Name: Wells Fargo Bank - San Francisco, CA
- ABA Routing: 121000248
- Tax ID: 26-3954988

To the extent your purchase is subject to sales tax, tax will be applied at final invoicing. If tax exempt, please submit valid exemption certificate with PO and quote in order to avoid processing delays. Exemption certificates can also be submitted to exempt@cainc.com.

To place an order - Please submit this quote with your purchase order to your Ellevation Sales Rep at: aurora.cabrera@ellevationeducation.com.

Docusign Envelope ID: A56F0044-CFFB-4068-8471-E39260AA4109

Curriculum Associates®

Addendum to Independent Contractor Agreement Terms and Conditions &
School Programs Insurance Requirements

Curriculum Associates respectfully requests the following redlines in connection with Alum Rock Union Elementary School District's Independent Contractor Agreement for Ellevation Q- 49281 dated April 21, 2025.

Independent Contractor Agreement

1. Throughout this Agreement, any reference to 'agreement' shall be deemed to refer to 'Agreement' with proper capitalization. This correction applies universally wherever the term appears.

2. Throughout this Agreement, any reference to services shall be deemed to refer to 'Services' with proper capitalization. This correction applies universally wherever the term appears.

3. Section 3. CONTRACTOR'S OBLIGATIONS. The first sentence of this Section is deleted in its entirety and replaced as follows: Contractor shall provide services as further described in Price Quote – Q-49281, attached hereto as Exhibit A and incorporated herein by this reference ("Services").

4. Section 4. COMPENSATION. This Section is deleted in its entirety and replaced as follows: District agrees to pay Contractor for Services to be rendered pursuant to this Agreement ("Agreement"). Payment for the Services shall be made for all undisputed amounts within thirty (30) days after Contractor submits an invoice to District. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing Services for District.

5. Section 6. TERMINATION. This Section is updated to include the following sentence: "ARUESD may request a pro-rata refund for unused Services "

6. Section 8. COMPLETENESS OF AGREEMENT. This Section is deleted in its entirety and replaced as follows: This Agreement constitutes the entire understanding of the parties with respect to the subject matter herein and any change or modification shall be in writing and signed by both parties hereto.

7. Section 9. INDEMNIFICATION. This Section is amended to limit the indemnification obligations to third-party claims.

8. Section 10. INSURANCE. The second to last sentence in this Section is deleted in its entirety and replaced as follows: The Contractor agrees to produce copies of the required policies of insurance upon written request of ARUESD.

9. Section 12. LICENSE AND AUTHORITY. This Section is deleted in its entirety and replaced as follows: The Contractor warrants that it will maintain all necessary licenses, registrations, and certifications during the term of this Agreement, and that, if other than a natural person, it is duly authorized to enter into this Agreement by its governing or controlling body. Contractor shall provide evidence or copies of all necessary licenses, registrations and certifications upon ARUESD's written request, including Criminal Background Checks (fingerprint clearance) according to provisions in Ed. Code 45125.1.

10. Section 16. ASSIGNMENT. This Section is deleted in its entirety and replaced as follows: 16. Without the written consent of ARUESD, this Agreement is not assignable by the Contractor, either in whole or in part, except in connection with the sale of all or substantially all outstanding assets or equity of the Contractor

11. Section 17. GOVERNING LAW AND LABOR CODE. This Section is amended to ensure that the Contractor is subject to all "applicable" laws and regulations

School Programs Insurance Requirements

12. Indemnification. This Section is amended to limit the indemnification obligations to third-party claims.

13. Proof of Carriage of Insurance. The second paragraph in this Section is deleted in its entirety and replaced as follows: Contractor shall provide such notice: "This policy shall not be canceled or reduced in required limits of liability or amounts of insurance until notice has been mailed to the District, stating date of cancellation or reduction. Date of cancellation or reduction shall not be less than thirty (30) days after date of mailing notice, and , to the best of Contractor's ability, renewal certificates and endorsements should be received before the renewal dates."

14. Deductibles and Self-Insured Retentions. The first paragraph in this Section is deleted in its entirety and replaced as follows: Any deductibles or self-insured retentions must be declared to the District. The District may require the Contractor to provide proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention.

15. Special Risk or Circumstances. This Section is deleted in its entirety.

CURRICULUM ASSOCIATES, LLC

Signature: Signed by: Marion Kennedy Amos F4A3D1D74C434C2... - Date: 5/13/2025

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

Signature:_____ Date:_____

Docusign Envelope ID: EC2CD348-ED4C-4AB1-A863-544820F11E69

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

BUS SERVICE 10:08AM

PURCHASE ORDER / CONTRACT CHANGE ORDER (POCO)

P.O. No. 257763 Contract No. 257763

Original P.O Amount $_____ Contract Original Amount $1,625.00

Vendor Name: Severin Inter. Holdings LLC/PowerSchool Vendor No. 022672

Please check:

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

CONTRACTS ONLY

Change Orders:

Contracts Original Amount	$1625.00
Change Order #: 1	$3860.00
Change Order #: _____	$_____
Change Order #: _____	$_____
New Contract Total (including Change Orders)	$5485.00

Line #	FD XXX	RESC XXXX	PY 0	OBJECT XXXX	SUB-OBJ 00	GOAL XXXX	FCTN XXXX	COST-CNTR XXXXXX	LOC XXX	PROG XXXX	$AMOUNT	BUS OFC
	010	0000	0	5815	00	1110	1000	000000	305	5020	$3,860	2 5/30/25

Reason for Adjustment:

PowerSchool will provide 3.5 days of training/certification for our SIS to all middle school site administrators for support on building master schedules within the eSchool System.
Extend Term dates May 2025 to May 2026.
Additional cost is $ 3,860.00

School/Dept.: Academic Services Requested by: Tanya Guerrero

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

Tara Bickford 6884EABF242F47D... Director/Program Manager

_____ Procurement Manager

Date Requested: 5/29/2025 Date Entered: _____ Entered By: _____

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

PowerSchool

Sales Quote - This Is Not An Invoice

PowerSchool Group LLC
150 Parkshore Dr.
Folsom CA 95630

Quote #: Q-150291-1
Quote Expiration Date 7-JUN-2025

Prepared By:	Madison Guthrie	Customer Contact:	
Customer Name:	Alum Rock Union Elementary School District	Title:	
Enrollment:	0	Address:	2930 Gay Ave
Contract Term:	12 Months	City:	San Jose
Start Date:	May 8, 2025	State/Province:	California
End Date:	May 7, 2026	Zip Code:	95127
Payment Terms:	Net 30	Phone #	
		Pricing Vehicle Contract #:	

Contract Term : May 8, 2025 to May 7, 2026

Quote Summary

License and Subscription Period(s)	Software	Implementation/Training	Total
Subscription Period 1: May 8, 2025 to May 7, 2026	USD 0	USD 3,860	USD 3,860
Total Contract : May 8, 2025 to May 7, 2026	USD 0	USD 3,860	USD 3,860

License and Subscription Fees

Total License and Subscription Fees : **USD 0.00**

Professional Services and Setup

Total Professional Services and Setup : **USD 0.00**

Training Services

Product Description	Quantity	Unit	Price
PowerSchool SIS Training/Certification Remote	2.00	Day	USD 3,860.00

Total Training Services : **USD 3,860.00**

Subscription Start and End Dates shall be as set forth above. The Start Date may be delayed based upon the date that PowerSchool receives this executed quote or Customer's purchase order if one is needed. On-Going PowerSchool Subscription/Maintenance and Support Fees are invoiced at the then-current rates and enrollment per existing terms of the executed agreement between Customer and PowerSchool. Any applicable sales or other tax has not been added to this quote. If this quote includes promotional pricing, such promotional pricing may not be valid for the entire duration of this quote. All invoices shall be sent to Customer upon or promptly after execution of this quote, unless otherwise set forth in the applicable statement of work or executed agreement between the parties (e.g., services billed on time and material basis will be invoiced when such services are incurred).

All purchase orders must include the exact quote number of this quote. Customer agrees that purchase orders are for administrative

This quote incorporates any statement of work attached hereto. By execution of this quote, or its incorporation, this and future purchases of subscriptions or services from PowerSchool are subject to and incorporate the terms and conditions found at: www.powerschool.com/MSA_2024/.

By either (i) executing this quote or (ii) accessing the services described on this quote, Customer agrees that after the contract term end date, the subscription for such services will continue for successive twelve (12) month subscription periods on the same terms and conditions as set forth herein, subject to a standard annual price uplift and excluding any promotional pricing, unless Customer provides PowerSchool with a written notice of its intent not to renew at least sixty (60) days prior to the end of the applicable current contract term.

THE PARTIES BELOW ACKNOWLEDGE THAT THEY HAVE READ THE AGREEMENT, UNDERSTAND IT AND AGREE TO BE BOUND BY ITS TERMS.

POWERSCHOOL GROUP LLC
Signature:



Printed Name: Jon Scrimshaw

Title: Chief Accounting Officer

Date: 8-MAY-2025

Alum Rock Union Elementary School District
Signature:

Tara Bickford-Williams

Printed Name: Tara Bickford-Williams

Title: Director, Academic Services

Date: May 28, 2025

*****Sales Quote - This Is Not an Invoice*****

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

AGREEMENT FOR REPAIR AND MAINTENANCE PROJECTS

TO: DIVISION OF BUSINESS SERVICES

CONTRACT NO: _____

FROM: **Child Nutrition Services (CNS)**

INDIVIDUAL/COMPANY NAME: **Selway Construction, Inc.**

VENDOR NO: 300516

ADDRESS: **728 Charcot Avenue, San Jose, CA 95131**

TELEPHONE NUMBER: **(408) 422-2162**

FAX NUMBER: _____

TAX ID NUMBER: **84-2990639**

E-Mail: phil@selwayconstruction.com
peter@selwayconstruction.com

BOARD APPROVAL DATE: **June 12, 2025**

CONTRACT TERM: From **June 13, 2025 – June 30, 2026**

CONTRACTOR'S OBLIGATION: In consideration of the compensation, the Contractor shall provide the following services, materials, products, and/ or reports:

A. One-line description for the Governing Board report: Alum Rock Dishwasher Demo and patch work for three school sites.

B. Full description of services to be provided and expected results (e.g. services, materials, products, and/or reports). Attach Scope of work, proposals exhibit, and other pertinent documentation.

BUDGET CODE:

FD	RESC	PY	OBJECT	SB-OB	GOAL	FCTN	CST-CTR	LOC	PROG	AMOUNT
060	7032	0	5815	00	0000	3700	000000	480	7028	$57,342.00

5/30/25

5/30/25

Program Manager/Principal _____ **Date:** 5/30/25

Superintendent _____ **Date:** _____

Fiscal Approval _____ **Date:** 5/30/25
Accountant

Director of Fiscal Services _____ **Date:** 5/30/25

Asst Supt, Bus Services _____ **Date:** 6/30/25

COMPENSATION: In consideration of the Contractor's provision of services as described above, and subject to the payment Provisions expressed herein, ARUESD shall pay Contractor, upon Contractor's submission of a properly documented demand for payment (Form B-210) which shall be submitted not later than 30 days from the end of the month in which the contract services were rendered, and upon approval of such demand by ARUESD as follows: (Check either a, b, or c)

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

_____b. **Flat Rate:** $_____ to be the total payment to the Contractor including travel and/or other expenses.

__X__c. **Other:** **$57,342.00 (NTE)** FY: **2025-2026**

SELWAY CONSTRUCTION
728 Charcot Avenue, San Jose, CA 95131
(408) 382-9841

ESTIMATE

Selway Construction is pleased to present this proposal based on the following information.

Project Information			
Customer Name:	ARUSD	**Quote Issue Date:**	5/27/25
Project Name:	ARUSD Dish Washer Demo & Patch Back	**Quote Expiry Date:**	30 Days from Issue Date
Project Location:	McCollam ES, Russo/McEntee Academy, and Lyndale ES	**Bid Number:**	1249.2

Project Summary

This project involves the removal of existing dishwashers and associated piping at McCollam Elementary School, Russo/McEntee Academy, and Lyndale Elementary School. Scope includes disconnecting and removing water supply lines, drain lines, electrical connections, and dishwasher units. All plumbing lines will be properly capped and sealed to prevent backflow or odor issues. Following removal, any affected walls and floors will be patched and finished to match existing conditions as closely as possible. Please note that due to the age and availability of existing floor tile, an exact match may not be achievable, but every effort will be made to blend the new patch with the surrounding area.

Proposed Scope of Work	
Preparation: Verify and shut off water to the dishwashers. **Dishwasher Removal:** Disconnect water supply lines, drain lines, and electrical connections for each dishwasher. Remove the dishwashers and tables from their installed locations Inspect all connections to ensure proper disconnection and safety. **Piping Removal:** Identify and remove associated piping that serves the dishwashers (water supply and drain lines). **Capping and Sealing:** Install appropriate caps or plugs on all water supply lines demoed from the dishwasher Cap and seal drain lines to prevent odors or backflow issues. **Disposal:** Remove and dispose of the dishwashers and associated piping. Clean up the work area, ensuring all debris is removed. **Final Inspection:** Verify that all capped lines are secure. **Patch Back** Patch and paint walls affected by demo, blending finish and color to match existing conditions as closely as possible. Patch floor areas where demolition occurred, matching existing tile to the best extent possible based on availability. **Note:** Due to the age of the existing tile, an exact match may not be achievable, but all efforts will be made to ensure a cohesive appearance.	
	$57,342.00

General Exclusions: *Project Permits and Fees / Inspection Fees / Bonds / Plans / Asbestos and Lead Abatement / Furniture Removal or Relocation / Temporary Sanitary Services / Site Furnishing / Hazardous Material Abatement / Demo of Roll Up Door / Replacement or Installation of New Piping, Fixtures, Equipment / Modifications to Tables, Countertops / Multiple Mobilizations / Electrical Modifications or New Wiring / Floor Tile Replacement Beyond Patch Area / Paint or Finish Matching Guarantee / Work Outside Immediate Dishwasher Area / Off-Haul of Owner-Stored Items / Fire Caulking or Fire Stopping / Core Drilling or Concrete Sawcutting Beyond Scope / After-Hours or Weekend Work*

Terms

Scope of Work: *Selway Construction, Inc. agrees to perform the services outlined in the Proposed Scope of Work. Any alteration of deviation from the above specifications involving extra costs will be executed only upon written orders from the project owner and will result in an additional charge the original Total Estimate.*

Price: *The sum of the Total Estimate includes all applicable sales tax; however, the Total Estimate does it include any costs associated with items in the General Exclusions section or fees involved with a waiver of subrogation.*

Remobilization Fee: *A remobilization fee of $500 will be charged to the customer if Selway Construction, Inc. employees are required to return to the project site due to an error by the project owner or delayed materials supplied by the project owner.*

Payment Terms: *Payment is due 30 days after reciept of notice. If legal processes are required by Selway Construction, Inc. to recover full payment from the customer, the customer may also pay all reasonable attorney fees and court costs.*

PLEASE COMPLETE SECTION BELOW

Customer Billing Contact

Name: **Phone:**
Email: **P.O. Number**

Submitted By: Peter Hawkins
Title: Project Manager
Date: 5/27/25

Accepted By: Denisse Mendez
Signature: DMMG
Date: 5-30-25

Thank you for giving us the opportunity to work with you! Please feel free to contact us with any comments or questions.

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

PURCHASE ORDER / CONTRACT CHANGE ORDER (POCO)

P.O. No. _____ Contract No. 257699

Original P.O Amount $_____ Contract Original Amount $30,000

Vendor Name: Shared Plate Strategies LLC Vendor No. 301011

Please check:

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

CONTRACTS ONLY

Change Orders:
Contracts Original Amount $30,000
Change Order #: 1 $10,000
Change Order #: _____ $_____
Change Order #: _____ $_____

New Contract Total (including Change Orders) $40,000

Line #	FD XXX	RESC XXXX	PY 0	OBJECT XXXX	SUB-OBJ 00	GOAL XXXX	FCTN XXXX	COST-CNTR XXXXXX	LOC XXX	PROG XXXX	$AMOUNT	BUS OFC
1	130	5310	0	5815	00	0000	3700	000000	480	3700	40,000	

6/3/25

Reason for Adjustment:
Increase due to additional procurement support with LAPR Audit, RFP process, and KIT grant.

School/Dept.: Child Nutrition Services Requested by: Denisse Mendez

Approval: _____ 6/4/25 Assistant Superintendent of Business Services
(for Contracts Only)

_____ Director/Program Manager

_____ Procurement Manager

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

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

Purchase Order

No. CO 257699

MERCHANDISE MUST SHOW THIS NUMBER ON INVOICES, PACKAGES AND CORRESPONDENCE.

Alum Rock Union School District

2930 Gay Ave, San Jose, CA 95127-2398
Accts Payable: 408-928-6852
Purchasing: 408-928-6838

SHIP TO: DISTRICT WAREHOUSE
2930 GAY AVE.
SAN JOSE, CA 95127

VENDOR: 301011 Phone: (518)265-2022
Fax: -
Email: BEN@SHAREDPLATESTRATEGIES.COM

TO: SHARED PLATE STRATEGIES LLC
2108 N STREET, SUITE N
SACRAMENTO CA 95816

PO DATE	SUBMITTED BY		SITE NAME		REQ. NO.
09/24/2024	MARIELA HEREDIA		CHILD NUTRITION SERVICES		251302
TERMS	SEPT.24 FIRMS	FOB	DENISSE MENDEZ	DELIVERY DATE	

ITEM	QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	TOTAL PRICE	STORES #
			PLEASE ENTER OUR ORDER FOR THE FOLLOWING			
01	1		**** SERVICE CONTRACT **** THIS PROJECT AIMS TO ASSIST ALUM ROCK CHILD NUTRITION SERVICES IN SOLICITING FOOD PROCUREMENT BIDS AND DEVELOP PROCUREMENT PROCEDURES TO STREAMLINE OUR PROTOCOLS FOR PURCHASES AND SERVICES THAT MEET THE NEED OF THE VARIOUS PROGRAM GOALS AND SUPPORT SYSTEMS FOR THE SCHEDULED PROCUREMENT REVIEW. SERVICES WILL BE CARRIED OUT VIRTUALLY UNLESS IN PERSON MEETINGS ARE NECESSARY. BUDGET INCLUDES DIRECT AND INDIRECT COSTS AT A RATE OF $150 PER HOUR/MAX 200 HOURS. TERMS: 08/15/2024 - 06/30/2025 BOARD APPROVED SEPTEMBER 12, 2024	30,000.00	30,000.00	000000
			Sub Total		30,000.00	
			Tax		0.00	
			Shipping & Handling		0.00	
			PO Total		30,000.00	

PO VENDOR INSTRUCTIONS

1. Invoices should be sent to Alum Rock District at the address show above.
2. Above purchase order number must appear on all invoices and packing slips.
3. NOTE: District will not honor any commitment made without a purchase order.
4. This purchase order can't be processed for payment until all articles are delivered unless written permission is obtained.
5. The total amount of the purchase including tax and shipping c harges shall not exceed the amount shown by more than 10% unless written permission is obtaine from purchasing dept.
6. Make no substitutions unless specifically authorized in writing.
7. All articles must conform to all CAL-OSHA safety codes. Send all MSDS reports with orders.
8. No backorders.

By _____ AUTHORIZED SIGNATURE

VENDOR COPY

SHARED PLATE
STRATEGIES

Po 257699

Alum Rock Union Elementary School

INDEPENDENT CONTRACTOR INVOICE

START DATE: 04/01/2025
END DATE: 04/30/2025
INVOICE DATE: 05/30/2025
INVOICE NUMBER: ARUSD-15

CONTRACTOR	CLIENT
SHARED PLATE STRATEGIES LLC Business Address: 2108 N Street Suite N Sacramento, CA 95816 Vendor #: 301011 Purchase Order #: CO 247174 Mailing Address: 542 Sandercock Street San Luis Obispo, CA 93401 805-316-0761 ben@sharedplatestrategies.com	The Alum Rock Union Elementary School District Child Nutrition Services 2930 Gay Avenue Santa Rosa, CA 95127 408-928-6905 Denisse Mendez denisse.mendez@arusd.org

DESCRIPTION OF WORK PERFORMED *(Services Performed, Deliverables Provided, Who)*	DATE	HOURS	RATE	TOTAL
Grocery 25-26 Bid; Project Check In; Project Management & Communications	4-1-25 - 4-4-25	3.5	$150	$525.00
Meeting; Protein Bid 25-26; Project Check In; Project Management & Communications; Produce 25-26 Cost Price Analysis; Grocery 25-26 Cost Price Analysis; Protein 25-26 Cost Price Analysis	4-7-25 - 4-11-25	17.75	$150	$2,662.50
Grocery 25-26 Bid; Produce Bid 25-26 Draft and Item List; Project Check In; Project Management & Communications	4-14-25 - 4-18-25	9.25	$150	$1,387.50
Dairy Bid Bulk 25-26; Project Check In; Project Management & Communications	4-21-25 - 4-25-25	3.25	$150	$487.50
Paper 25-26; Procurement Review and Corrective Actions Tracker; Project Management & Communications	4-28-25 - 4-30-25	3.25	$150	$487.50
		TOTAL HOURS		SUBTOTAL
		37		$ **5,550.00**

Remarks / Instructions:

	TAX RATE		Included
specify other	OTHER	$	0
	GRAND TOTAL	$	**5,550.00**
enter initial payment amount	LESS PAYMENT	$	-
	TOTAL DUE	$	**5,550.00**

Please make checks payable to: Shared Plate Strategies LLC.

THANK YOU

For questions concerning this invoice, please contact
BEN THOMAS, 805 316-0761, ben@sharedplatestrategies.com

Docusign Envelope ID: 96F57BBC-6D07-4EEA-84DD-3BDB79267A0B

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

INDEPENDENT CONTRACTOR AGREEMENT FOR SERVICES

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

FROM: M.O.T.-Maintenance (School/Dept.) VENDOR NO. 021290

Submitted by: Ed Villarreal, Director of Maintenance, Operations and Transportation

☑ **Independent Contract** ☐ **MOU**

☐ Master Contract

1. **PARTIES:** The Alum Rock Union Elementary School District (ARUESD), whose address is 2930 Gay Avenue, San Jose, CA 95127, and the following named Contractor:

Name of Individual/Company: Cornerstone Environmental Contractors Inc

Address: P. O. Box 5127 City: Concord State: CA Zip: 94524

Phone: (925) 299-9225 Email Address: rharvey@cornerstoneenv.com

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

Mutually agree and promise as follows:

2. **CONTRACT TERM:** Contractor shall commence providing services under this Agreement on June 13, 2025, and will diligently perform as required and complete performance by June 30, 2025, unless this Agreement is terminated and/or otherwise cancelled prior to that time.

3. **CONTRACTOR'S OBLIGATION:** Contractor shall provide the following services, materials, products, and/or reports as further described in **Exhibit A**, attached hereto and incorporated herein by this reference ("Services").

Cornerstone Environment Contractors Inc. will replace the remainder of the steel manifold pieces, valves and pump case in the pump station at Renaissance Academy at Mathson.

4. **COMPENSATION:** District agrees to pay Contractor for services satisfactorily rendered pursuant to this Agreement. Payment for the Services shall be made for all undisputed amounts based upon the delivery of the work product as determined by District within thirty (30) days after Contractor submits an invoice to District for Services actually completed or the portion of the Services for which payment is to be made. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing services for District.

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

X b. **Other:** $8,182.42 (NTE) (describe rate agreement) _____

_____

5. **BUDGET CODE:**

FD XXX	RESC XXXX	PY 0	OBJECT XXXX	SB-OB 00	GOAL XXXX	FCTN XXXX	CST-CTR XXXXXX	LOC XXX	PROG XXXX	$ AMOUNT	ACCOUNTANT INITIALS
050	8150	0	5815	00	0000	8100	000000	450	8130	$8,182.42	MN 5/28/25

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

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

CONTRACTS MUST BE SUBMITTED 30 DAYS PRIOR TO BOARD MEETING

Docusign Envelope ID: 86AB4EA6-0148-47FD-B789-21CE0FA924AB

Cornerstone Environmental Contractors Inc.
Pump Services Division
Mail: P.O. Box 5127
Concord, CA 94524
Deliveries: 4050 Pike Lane, Suite B
Concord, CA 94520
Tel: (925) 299-9225
Fax: (925) 755-8099
http://www.cornerstoneenv.com
CA Lic # 722253 class A/HAZ/C-10/D-21
DIR # 1000011518

Replace: Remaining manifold parts and Goulds pump end at Watertronics irrigation pump station

Customer:	Alum Rock USD	**Date:**	05/23/2025
Attn:	Mr. Chris Leyva	**Quotation #:**	CECRHQ1147
Phone #:	408-928-6868	**Project name:**	Matheson Middle School
Fax #:	408-928-6411	**Location:**	San Jose, CA
Cell #:		**Quoted By:**	Ron Harvey
E-Mail:	Chris.leyva@arusd.org or christopherdleyvasr@gmail.com	**Email**	rharvey@cornerstoneenv.com
Billing Address:	2930 Gay Ave, San Jose, CA 95127	**Site Address:**	2050 Kamerer Ave, San Jose, Ca

STATION PERFORMANCE: As previously designed by others/No changes proposed

POWER REQUIREMENT: **480vac 3phase (3 wire w/ground) 40amp 60hz**

MODEL DESCRIPTION: **CLTBV-2-15-460-3-200-54** MFG Ser. # 2006259

This Proposal, when signed by both parties, is to be a binding agreement which allows Cornerstone Environmental Contractors, Inc., hereinafter called "CEC" to provide CUSTOMER with the work (materials/labor etc) described below.

CEC will respond to the CUSTOMER's needs as rapidly as possible while factoring in our currently scheduled work load.

CUSTOMER must provide specific insurance requirements, if any, and attach them hereto. Customer must also check the appropriate box on the last page of this Service Agreement regarding "Customer Insurance Requirements". Note that if no Customer Insurance Requirements are provided all we can provide is Proof of Insurance with the Customer as the Certificate Holder. Should any of the required insurance items end up costing Cornerstone extra money to provide, those costs will be passed along to the Customer as an extra cost to the work proposed below.

Site Findings: **After replacing the manfold tower and flow sensor tube we found that the pump inlet adaptor is now dripping.**

Recommendations: **In order to ensure that we fix it completely replace the remainder of the steel manifold pieces, valves and pump case in the pump station.**

Project Scope:

- Receive signed proposal authorizing work and purchase order to allow ordering of parts.
- Upon receipt of purchase order we will order the parts and schedule the work.
- Upon receipt of parts we will schedule the site visit with the client.

- Visit site, demo parts to be replaced and deliver to client on site for further disposal at client's convenience.
- Install new parts listed below and test operate repaired pump station.
  - It is possible that there may be other hidden issues that are not readily obvious at the time of this proposal. Should that be the case any further repairs required to get the pump operational will be extra.
- Provided there are no other issues revealed after our work is completed, leave pump in auto and depart site, work complete.

Materials List:

- **1 – set of Watertronics painted steel manifolds custom made for this pump station.**
- **1 - butterfly valve**
- **1 – 3" check valve**
- **1 – 3656 Goulds "S" 4BFK1 pump volute and impeller**
-

Materials:	**$4,710.61**
Sales Tax (9.375%):	**$ 441.62**
Shipping:	**$ 400.00**
Labor (Includes travel/site time w/fuel and mileage):	**$2,630.19**
Total cost job installed:	**$8,182.42**

Installation: Minimum 4-6 calendar weeks notice is required to receive parts and schedule work.

Pricing in this quote is valid for 15 days. After 15 days pricing will need to be rechecked and adjusted as necessary.

Terms and Conditions

CHANGE ORDERS OR CANCELATIONS:

1. Change Orders and/or cancelations initiated by parties outside of Cornerstone, after an order has been entered, may require additional charges to the purchaser regardless of the reason or initiating party. A minimum administrative fee of $ 150.00 will be charged.

   a. Lost engineering and order administration time will be charged to the purchaser at $150.00 per hour.

   b. Purchase orders to vendors perfected by Cornerstone made invalid by the Change Order or cancellation will incur charges against the purchaser equal to any penalties levied against Cornerstone plus 15%. To include, re-stocking charges, lost freight charges or return goods freight charges and/or any other vendor administrative costs charged back to Cornerstone.

   c. Cornerstone lost design/administrative/manufacturing time will be charged to the purchaser at $110.00 per hour. Additional labor to satisfy the Change Order will be estimated at $110.00 per hour and added to the total Change Order amount.

   d. Materials made unusable or scrapped because of the Change Order will be changed to the purchaser at actual sale value as originally assigned to the job. Replacement materials or goods will be valued as required by the Change Order and be shown in its total.

SITE WORK:

1. All reasonable efforts will be made to meet the requested installation date after the receipt of a signed contract however; Cornerstone will not be liable for delays in installation due to events beyond our control (inclement weather or site un-preparedness etc.)
2. Components shipped separately at the Customer's request, are NOT Cornerstones responsibility.
3. Customer will be responsible for having job site readily accessible for removal and installation of materials via service van. CEC may also need direct access to site for up to one additional service vehicle.
4. Traffic control if required, shall be by others. Client to cordon off work area to prevent students or other non-authorized personel from entering work area and/or interfering with work.
5. Quoted site time charges include 1 visit to site for 2 technicians for up to an aggregate total of 1 - 10 hour day including travel. If more than this amount of time/visits is/are required, additional charges of up to $1,250.00 per day per man (plus any needed airfare, hotel, car or other reservation changes) will be assessed if the reasons for need/delay is beyond Cornerstone's control in any way.

6. Customer will be responsible for any engineering, drawings/plans, permits, fees, inspections, plan checks or any other non-quoted governmental/utility costs if required. Cornerstone's appearance for any unforeseen meetings/inspections/training etc. will be extra.
7. Performance Bonding of any kind is not included in the cost of this work. If bonds are required we can provided them at extra cost.
8. CEC will be responsible for making all piping/electrical connections inside Watertronics pump box as required.
9. Customer will be responsible for building modifications (roof/tree/landscaping/fence/lock/door etc. removal & installation) if required.
10. Customer will be responsible for any excavation, trenching, boring, underground plumbing, slab, and concrete work if required.
11. Customer understands that this portion of the pumping system will be completely inoperative for **at least** one full day.
12. Customer will have a company representative present/available to operate the pump controllers as needed to test the operation of the pumps.
13. Customer understands that this water system **will not** be configured to supply potable/domestic water for any use anywhere on site.
14. Once work is commenced on site, any delays in completing the work not caused by Cornerstone may incur standby and/or remobilization charges to the client.
15. This work cannot be done during inclement weather. If the scheduled day of work turns out to be unacceptable upon our arrival due to inclement weather we will have to demobe and reschedule the work at extra cost to the client.

WARRANTY:

1. CEC warrants the labor portion of any installation we perform for a period of 90 days. All materials furnished by CEC have their own manufacturer specific warranties and are not further covered by CEC. On CEC's notification by the owner that a specific part has failed, CEC will make every effort to assist the owner in realizing that specific parts warranty coverage however it is up to the owner to pursue said warranty coverage himself. Any trips back to the site to repair or replace defective parts or equipment will be billable to the customer. CEC may be willing (at CEC's choice) to extend other more substantive warranty coverage if the customer desires it, notifies CEC in advance of the start of work and pays whatever extra charge CEC deems necessary to place said warranty in force.
2. This warranty is limited to assisting with obtaining replacement for the defective component provided by CEC and may not apply to equipment that has been damaged, misapplied, improperly maintained or repaired or has been modified in any way.
3. Regular scheduled maintenance is required to keep the equipment running in top condition. Scheduling and payment for maintenance shall be the responsibility of the owner. Any work performed on the equipment must be provided by a CEC recognized service provider and documentation of all work performed within the warranty period must be on file at the office. Any maintenance or repairs done without the pre-authorization of CEC, or its recognized service providers shall void this warranty.
4. This warranty does not cover damages under the following conditions, unless otherwise specified in writing: (1) Lightning strikes, misapplied or inappropriate in-coming power, improper grounding, vandalism, or any incidental, consequential, or acts of God, (2) repairs or replacements made without the pre-authorization of CEC, or its recognized service providers, (3) exposure to destructive gaseous or chemical solutions, (4) exposure to water pH levels of less than 6.0 which is typically the result of SO2 burner or sulfuric acid injection, (5) water salinity levels greater than 2000 parts per million, (6) water from a reverse osmosis process plant, (7) unusually high dirt load or abrasives in the water, (8) pumping water not suitable for turf irrigation or (9) pumping fish or other aquatic life.
5. CEC will not accept liability for any costs associated with the removal or replacement of equipment in difficult to access locations including international sites/destinations/travel. This also includes, but is not limited to, the use of cranes, scuba divers, boats/barges, helicopters, special tools, additional personnel or other unusual means. These extraordinary costs shall be borne solely by the owner, regardless of the reason necessitating removal of the product from service.
6. THIS WARRANTY IS ABSOLUTELY IN LIEU OF ANY OTHER EXPRESS OR IMPLIED WARRANTIES. THIS INCLUDES ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AND OF ANY OTHER OBLIGATION ON THE PART OF CEC.

   NO AGENT, EMPLOYEE OR REPRESENTATIVE OF CEC HAS ANY AUTHORITY TO BIND CEC TO AN AFFIRMATION, REPRESENTATION OR WARRANTY CONCERNING THE PRODUCT SOLD UNDER THIS WARRANTY. THERE ARE NO WARRANTIES WHICH EXTEND BEYOND THE DESCRIPTION ON THE FACE HEREOF.

Payment Terms:

1. All purchase orders are subject to acceptance at office in Concord, CA. Receipt of Production deposit, verification of acceptable credit and confirmation of order are required before production. On domestic orders, a **non-refundable** production deposit to cover the cost of materials or other items may be required to initiate order with the balance due net 30 days from date of final invoice. For governmental entities a purchase order for the full amount of this proposal satisfies the 'production deposit' requirement unless other arrangements are made between the interested parties in advance.
   A. If for any reason the order is canceled prior to installation, the down payment deposit or purchase order **will be** completely forfeited by customer to cover any charges incurred by CEC to return or cancel materials ordered or to cancel any prepaid services or crew accommodations or any other non-refundable costs. If the deposit does not cover the costs incurred due to a cancelation, CEC reserves the right to require the client to pay those additional costs upon proof that there is a balance due not covered by the deposit.

Cornerstone Environmental Contractors Inc.
P.O. Box 5127, Concord, CA 94524
Tel: (925) 299-9225 Fax: (925) 755-8099 CECRHQ1047

B. The production deposit is not required of public works entities (city, county, state, federal and educational organizations) however item 1A above still applies in full.

2. All payments by credit card subject to 4% surcharge for processing fees.
3. Late fee of 1.5% per month will be added to any balance due after thirty (30) days from the date of invoice. All payments and/or credits are applied to the outstanding balance before computing a finance charge.
4. Failure to remit payments in a timely manner will result in immediate suspension of credit account with Cornerstone and any further work will be 100% payment in advance.
5. Any costs incurred by Cornerstone to collect delinquent accounts will be added to the balance and are the responsibility of the client under the same terms as the original agreement.
6. In the event the customer cannot take delivery on the requested date, delivery shall be deemed completed, and the warranty period shall commence, at CEC's warehouse with storage for future shipment. For the purpose of payment, eighty (80) percent of the contract price will be due, payable net 30 days from invoice. The customer will be responsible for storage and handling charges at the factory. A minimum charge of $200 per week will apply, with total storage charges added to the final invoice.

Indemnification:

CEC, will indemnify and save harmless the CUSTOMER, including its officers, directors, agents, employees, affiliates, parents and subsidiaries, and each of them, of and from any and all incidents, claims, demands, causes of action, damages, costs, expenses, actual attorney's fees, losses or liability, in law or in equity, fines, penalties, forfeitures, costs or expenses of corrective measures, and/or suits, together with any and all costs, attorneys' fees and expenses incident thereto, arising out of or in connection with CEC'S Work or operations to be performed under this Agreement, CEC'S failure to complete the Work to be performed under this Agreement, or CEC'S negligent acts or omissions in the performance of CEC'S Work under this Agreement.

CEC, however, shall not be obligated under this Agreement to indemnify CUSTOMER for incidents arising from the negligence or willful misconduct of CUSTOMER or its agents, employees or independent contractors who are directly responsible to CUSTOMER, or for defects in design furnished by such persons.

CUSTOMER shall indemnify and save harmless CEC, including its officers, directors, agents, employees, affiliates, parents and subsidiaries, and each of them, of and from any and all incidents, claims, demands, causes of action, damages, costs, expenses, actual attorneys' fees, losses or liability, in law or in equity, fines, penalties, forfeitures, costs or expenses of corrective measures, and/or suits, together with any and all costs, attorneys' fees and expenses incident thereto arising out of or in connection with the Work to be performed under this Agreement, insofar as it affects the performance of CEC under this Agreement, caused by the negligent acts or omissions in the performance of CUSTOMER or its agents, employees or any other contractor or subcontractor of CUSTOMER on this Project.

Limits of Liability:

The indemnities set forth above shall be limited to the extent allowed by law.

Stop Work:

It is expressly understood and agreed by and between the parties hereto, that CEC shall have the right on 48 hours written notice to CUSTOMER, to stop work if any payment is not made to the CEC when earned and payable under this agreement. CEC may keep the job idle until all due payments are received; suspension of operations until all due payments are received shall not be deemed to be a breach by CEC of this Agreement. If CUSTOMER fails to remedy its default within 90 days, CEC at its option, without further notice to CUSTOMER, may deem CUSTOMER to be in default and breach of contract and treat the same in accordance therewith, without any further notice whatsoever to CUSTOMER.

OTHER INFORMATION:

1. Quoted prices are valid for fifteen (15) days from the date of this agreement or until executed within those 15 days and then perpetually until modified by the Cornerstone with prior notice to the customer.
2. State and local sales taxes are included in these prices.
3. Seller retains a security interest in any repairs made to and/or in provided equipment as provided by the UNIFORM COMMERCIAL CODE, until payment is received in full.
4. All claims for incorrect deliveries must be submitted in writing to CEC Customer Service within 15 days after receipt of goods.
5. All claims for price discrepancy must be submitted in writing to CEC Customer Service within 60 days after receipt of goods.
6. A completed parts/materials order may not be returned to CEC for credit.
7. Bonds of any kind are not included in the price quoted above. If any bonds are required the client shall notify CEC in advance of our submission of proposal so we can figure the costs and include them in the proposal amount. Should bonds be required at a later time the costs to obtain them will be extra, over and above the proposal amount plus 5%.

Acceptance Terms:

Cornerstone Environmental Contractors Inc.
P.O. Box 5127, Concord, CA 94524
Tel: (925) 299-9225 Fax: (925) 755-8099

1. Purchaser hereby agrees that in the event of default in the payment of any amount due, that if this account is placed in the hands of an attorney, or agency for collection or legal action, to pay any and all related attorney's fees, costs of collection including agency, private process server's fees, court costs, etc., incurred and any other costs of collection permitted by the laws governing these transactions.
2. Equipment cancelled before completion will incur restocking charges that will be calculated at time of cancellation. Restocking fees may be the full cost of the pump station depending on the nature of the pump station that is cancelled.
3. Equipment shipped separately from the station, at Purchaser's request, may incur additional freight charges, payable by Purchaser.
4. Delayed deliveries by the customer once equipment is ready to ship, will incur minimum storage charges of $200 per week, added to the final invoice.

ACCEPTED BY CUSTOMER: P.O. #: _____ D.I.R. Prj. #: _____

Company Name: ARUSD Signature: _____

Billing Address: 2930 Cory Ave City: San Jose State: CA Zip Code: 95127

Contact Name (Print): Ed Villarreal Jr. Title: Director MOT

Signature Date: 5/23/25 Office phone: (408) 928-6872

Fax number: 408-928-6411 Mobile number: (408) [redacted] 687-1912

Email: ed.villarreal@arusd.org

Customer Insurance Requirements, if any, are attached hereto and become part of this service agreement. YES ☒ N/A ☐

Customer must check either 'yes' or 'N/A' above so we know to look for insurance requirements or not. If the boxes are both blank when we receive the form, then we will have to return the form to you with the question about insurance before we can proceed. Customer must fill in the form and return it to us before we can ask our insurance agency to issue any customer specific riders, coverages or documentation. If there is already a service agreement in place between us, then please check N/A since the insurance issues will have already been dealt with.

ACCEPTED BY CORNERSTONE ENVIRONMENTAL CONTRACTORS, INC.

Address: P.O. Box 5127
Concord, CA 94524

Randy Fowler
DocuSigned by:
Typed or Printed Name of Cornerstone Rep
Randy Fowler 5/28/2025
07C0525CE6AB46D
Signature Date

President
Title

Please Return One Signed Copy of This Quotation to Us On Acceptance.

Merchandise delivered or shipped is due and payable to: Cornerstone Environmental Contractors Inc. P.O. Box 5127, Concord, CA 94524 – Tel: (925) 299-9225 Fax: (925) 755-8099

Thank you for the opportunity to quote on your repair and maintenance needs. If you have any questions or require further information, please call us at 925-299-9225 or 209-345-8359.

Docusign Envelope ID: AB0A3613-38D9-4D9D-B43E-8233CB0C17D0

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

INDEPENDENT CONTRACTOR AGREEMENT FOR SERVICES

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

FROM: Special Education (School/Dept.) VENDOR NO. 301032

Submitted by: Anthony Colonna, Director Special Education

☑ **Independent Contract** ☐ **MOU**

☐ Master Contract

1. **PARTIES:** The Alum Rock Union Elementary School District (ARUESD), whose address is 2930 Gay Avenue, San Jose, CA 95127, and the following named Contractor:

Name of Individual/Company: Black Oak Speech Therapy, Inc

Address: 1160 Sucast Ln. #9 City: El Dorado Hills State: CA Zip: 95762

Phone: (530) 728-0757 Email Address: blackoaktherapy@gmail.com

SSN: _____ or Fed I.D. #: 92-2241265

Mutually agree and promise as follows:

2. **CONTRACT TERM:** Contractor shall commence providing services under this Agreement on August 1, , 20 25 , and will diligently perform as required and complete performance by June 30 , 20 26 , unless this Agreement is terminated and/or otherwise cancelled prior to that time.

3. **CONTRACTOR'S OBLIGATION:** Contractor shall provide the following services, materials, products, and/or reports as further described in **Exhibit A**, attached hereto and incorporated herein by this reference ("Services").

Black Oak Speech Therapist will provide speech and language therapy to students enrolled in Alum Rock District. They will administer testing for speech delay, write reports, attend IEP meetings, and consult with teachers and parents.

4. **COMPENSATION:** District agrees to pay Contractor for services satisfactorily rendered pursuant to this Agreement. Payment for the Services shall be made for all undisputed amounts based upon the delivery of the work product as determined by District within thirty (30) days after Contractor submits an invoice to District for Services actually completed or the portion of the Services for which payment is to be made. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing services for District.

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

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

_____

5. **BUDGET CODE:**

FD XXX	RESC XXXX	PY 0	OBJECT XXXX	SB-OB 00	GOAL XXXX	FCTN XXXX	CST-CTR XXXXXX	LOC XXX	PROG XXXX	$ AMOUNT	ACCOUNTANT INITIALS
080	6500	0	5815	00	5750	1190	000000	380	1820	10,000	

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

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

CONTRACTS MUST BE SUBMITTED 30 DAYS PRIOR TO BOARD MEETING

BLACK OAK THERAPY

Black Oak Speech Therapy, Inc.
1160 Suncast Ln. Ste. 9
El Dorado Hills, CA 95762
blackoaktherapy@gmail.com
www.blackoaktherapy.com
530-728-0757

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

March 25, 2024

To Whom It May Concern,

We are writing to you to propose extending our contract for Black Oak Speech Therapy, Inc's speech therapist to provide speech and language therapy services to students enrolled in Alum Rock Union Elementary School District between the dates of July 1, 2025 to June 30, 2026. They will administer testing for speech-language delays, write reports, attend IEP meetings, consult with teachers and parents, and provide therapy for children with special education services or looking to obtain special education services. Our therapist has been in good standing to provide these same services to Alum Rock Union Elementary School District since May 2023.

We have included our updated rate sheet for the 2025-2026 school year to this proposal letter, as well as a COI with Alum Rock Union Elementary School District listed as additionally insured and our W-9.

Please feel free to reach out with any questions during this process. We look forward to continuing our working relationship with Alum Rock.

Sincerely,

Alex Stewart

Alex Stewart, M.S., CCC-SLP
Clinical Director/Lead Speech-Language Pathologist
President, Black Oak Speech Therapy, Inc.

CC: LeAnne Depew
CC: Anthony Colonna

BLACK OAK THERAPY

Black Oak Speech Therapy, Inc.
1160 Suncast Ln. Ste. 9
El Dorado Hills, CA 95762
blackoaktherapy@gmail.com
www.blackoaktherapy.com
530-728-0757

NPA Payment Schedule
2024-2025 School Year

Please see Individual Contract for more information regarding cancellation fees or fees not stated in this Payment Schedule.

SLP Services (see below)-- $120/hr

- Speech, Language, Literacy Evaluations (evaluation, scoring and analysis, & report writing)
- Speech, Language, and Literacy Treatment Sessions (individual or group)
- School Observations
- Parent Conferences
- IEP Meetings
- RtI Meetings
- Screenings
- Team Collaboration
- Consultation with Other Professionals
- Documentation Time for SLP
- SLP-A or Clinical Fellow Supervision
- Mandatory Trainings

SLP-A Services (see below)--$90/hr

- Speech, Language, Literacy Treatment Sessions (individual or group)
- Observations
- Consultations
- Team Collaboration
- Data Collection
- Documentation
- Mandatory Trainings

Note: Student no-shows or cancellations <24 hours & IEPs cancelled within <24 hours will be billed at 50% rate for the total number of scheduled hours.

Augmentative Alternative Communication/Assistive Technology (AAC/AT) Services-- $130/hr

- AAC/AT Evaluations (evaluation, scoring /analysis, & report writing)
- AAC/AT Targeted Treatment Sessions (individual or group)
- School Observations
- Parent Conferences
- IEP/IEE Meetings
- Screenings/Consultations with students
- Team Collaboration/Parent-Teacher-Staff Trainings
- Consultation with Other Professionals
- Documentation Time for SLP
- Mandatory Trainings
- AAC/AT device planning, set-up, ongoing programming/maintenance

Note: Student no-shows or cancellations <24 hours & IEPs cancelled within <24 hours will be billed at 50% rate for the total number of scheduled hours.

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

Request for Contracted Services

To: **BUSINESS OFFICE** Contract No.: _____ Vendor No.: 012952

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

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

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

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

Name of Individual/Company: Pine Hill School

Address: 1325 Bouret Dr. City: San Jose, State: CA Zip: 95118

Phone: ( ) Email:

SSN: Fed I.D. #: 94-2265596

CONTRACT TERM: start dates July 1, 2025 end date June 30, 2026

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

Pine Hill School is a certified, highly specialized nonpublic school that provides individualized instruction and behavior support service to students diagnosed with autism and/or behavioral disability. Due to the severity of their disability, a nonpublic school placement is required.

COMPENSATION: In consideration of Contractor's provision of services as described above, and subject to the payment provisions expressed herein, ARUESD shall pay Contractor, upon Contractor's submission of a properly documented demand for payment (Invoice) which shall be submitted not later than 30 days from the end of the month in which the contract services were rendered, and upon approval of such demand by ARUESD as follows: (Check either a or b)

X a. **Fee Rate:** $320.00 per day Not to Exceed 210 days of services.

X b. **Other:** $3,360

Describe other related costs: Meals = $3,360 + $67.200 = 70,560

BUDGET CODE: 080-6500-0-5100-00-5750 Accountant Initials 6/2/25

~~1120~~-000000-380-1820 #20560 Accountant Initials
1180

APPROVALS: 080-6500-0-5815-00-5750-1180-000000-380-1820 $50,000

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT:

Site/Department Administrator: Date: 5/26/25
Director of Fiscal Services: Date: 6/4/25
Asst. Supt., of Business Services: Date: 6/4/25
Superintendent: Date:

SANTA CLARA COUNTY SELPAs
INDIVIDUAL SERVICE AGREEMENT FOR NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES
(Education Code Sections 56365 et seq.)

This agreement is effective on July 1, 2025, or the date the student begins attending a Non-public school and/or receiving services from a Non-public agency. The agreement terminates at 5:00 p.m. on June 30, 2026, unless terminated earlier in accordance with the terms of the Master Contract and applicable law.

NAME OF LOCAL EDUCATION AGENCY ("LEA"): ALUM ROCK UNION SCHOOL DISTRICT

ADDRESS OF LOCAL EDUCATION AGENCY ("LEA"): 2930 Gay AveSan Jose, CA 95127

NAME OF NONPUBLIC SCHOOL/AGENCY ("NPS/NPA"): Pine Hill School

ADDRESS OF NONPUBLIC SCHOOL/AGENCY ("NPS/NPA"): 1325 Bouret Drive, San Jose, CA 95118

PUPIL NAME: _____ _____ _____ GENDER: ■ M ☐ F
(Last) (First) (Middle)

ADDRESS _____ CITY: _____ STATE. _____ ZIP: _____

PUPIL TELEPHONE NUMBER: (____)_____ DOB: ____/____/____

PUPIL ID/SS NUMBER: _____ GRADE. _____

RESIDENTIAL SETTING: ■ HOME ☐ JCS ☐ FOSTER/LCI NAME: _____ #_____

☐ OTHER _____

PARENT/GUARDIAN: _____ PHONE ___,_____ (___)_____
(Residence) (Business)

ADDRESS: _____ CITY: _____ STATE: _____ ZIP: _____
(If different from pupil)

CONTRACT TERMS:

1. The Contractor will implement all elements of the Master Contract.
   Master Contract approved by the governing board on 07/01/2025.

2. CONTRACTOR will provide written progress reports to the Office of Special Education before (***insert quarterly dates here***):
   10/17/2025, 01/09/2025, 03/27/2026, 06/11/2026

3. Other Provisions (provide attachments as necessary): _____

INDIVIDUAL SERVICE AGREEMENT FOR NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES
(Education Code Sections 56365, et seq.)

PUPIL NAME: _____ (Last) _____ (First) _____ (Middle)

A. BASIC EDUCATION PROGRAM (Applies to NPS only)

Number of Days 210 x Per Diem $ 320 = TOTAL BASIC EDUCATION COSTS (A) $ 67,200.00

(Include extended school year days as appropriate to the pupil's IEP).

B. RELATED SERVICES:

	SERVICE PROVIDER			TOTAL MINUTES PER WEEK/ OR SESSION	COST PER SESSION					MAX TOTAL COST FOR CONTRACT PERIOD
	Freq	Duration	Start Date		HOURLY	DAILY	WEEKLY	INDIV	GROUP	
1. Adapted PE										
2. Aide Support										
3. Counseling										
4. OT										
5. PT										
6. Speech/Language										
7. Transportation										
8. Lunch	Daily					$16				$3,360.00
9. Other										
10. Other										
11. Other										

MAXIMUM TOTAL RELATED SERVICES COST (B) $ 3,360.00

MAXIMUM TOTAL BASIC EDUCATION AND RELATED SERVICES COSTS (A+B) $ 70,560.00

All terms and conditions of the current Master Contract for NPS/NPA Service(s) previously executed by the parties hereto, are incorporated herein by reference. The CONTRACTOR will implement the IEP in accordance with this ISA and the Master Contract, and will request an IEP review prior to any change in the service(s).

The parties hereto have executed this contract by and through their duly authorized agents or representatives. This contract is effective on July 01 2025 and terminates at 5:00 p.m. on June 30 2026 unless sooner terminated as provided herein.

LEA

_____
(Signature)

German Cerda
(Type or Print Name)

Alum Rock Union School District
(Name of LEA)

2930 Gay Avenue
(Mailing Address)

San Jose, Ca 95127
(City, State, Zip Code)

CONTRACTOR

TBevington
(Signature)

Tara Bevington
(Type or Print Name)

Pine Hill School
(Name of NPS/NPA)

1325 Bouret Drive
(Mailing Address)

San Jose, CA 95118
(City, State, Zip Code)

Docusign Envelope ID: 0B34E388-7716-4231-8B0D-9C3EC453E452

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

INDEPENDENT CONTRACTOR AGREEMENT FOR SERVICES

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

FROM: Special Education (School/Dept.) VENDOR NO. 016138

Submitted by: Anthony Colonna, Director Special Education

☑ **Independent Contract** ☐ **MOU**

☐ Master Contract

1. **PARTIES:** The Alum Rock Union Elementary School District (ARUESD), whose address is 2930 Gay Avenue, San Jose, CA 95127, and the following named Contractor:

Name of Individual/Company: Voyager Sopris Learning

Address: 17855 N. Dallas Pkwy#400 City: Dallas State: TX Zip: 75287

Phone: (800) 547-6747 Email Address: customerservice@voyagersopris.co

SSN: _____ or Fed I.D. #: 84-0770709

Mutually agree and promise as follows:

2. **CONTRACT TERM:** Contractor shall commence providing services under this Agreement on July 1, 20 25, and will diligently perform as required and complete performance by June 30, 20 26, unless this Agreement is terminated and/or otherwise cancelled prior to that time.

3. **CONTRACTOR'S OBLIGATION:** Contractor shall provide the following services, materials, products, and/or reports as further described in **Exhibit A**, attached hereto and incorporated herein by this reference ("Services").
Voyager Sopris will provide trainings on both Language Live! and Readwell curriculum to special education teachers during the 25-26 school year.

4. **COMPENSATION:** District agrees to pay Contractor for services satisfactorily rendered pursuant to this Agreement. Payment for the Services shall be made for all undisputed amounts based upon the delivery of the work product as determined by District within thirty (30) days after Contractor submits an invoice to District for Services actually completed or the portion of the Services for which payment is to be made. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing services for District.

X a. **Fee Rate:** $4,400/per visit per hour/day of service as may be requested by ARUESD, not to exceed a maximum of _____ hours/days of services. ARUESD may, but is not obligated to, request the maximum number of hours/days of service.

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

_____

5. **BUDGET CODE:**

FD XXX	RESC XXXX	PY 0	OBJECT XXXX	SB-OB 00	GOAL XXXX	FCTN XXXX	CST-CTR XXXXXX	LOC XXX	PROG XXXX	$ AMOUNT	ACCOUNTANT INITIALS
080	6500	0	5815	00	5001	1190	000000	380	1820	17,600	6/3/25

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

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

CONTRACTS MUST BE SUBMITTED 30 DAYS PRIOR TO BOARD MEETING

Docusign Envelope ID: 0B34E388-7710-4231-8B0B-9C3EC453E492

VOYAGER SOPRIS LEARNING®

CONTRACT ADDENDUM TO ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT INDEPENDENT CONTRACTOR AGREEMENT FOR SERVICES

This Contract Addendum ("Addendum") is between Alum Rock Union Elementary School District ("District") and Lexia Voyager Sopris Inc. ("Company"). District and Company may be referred to in this Addendum singularly as a "Party" and collectively as the "Parties".

Recitals, Background and Purpose

This Addendum is to be attached to, and incorporated by reference, into the Independent Contractor & Service Provider Agreement (the "Agreement") between the Parties; and,

NOW, THEREFORE, in consideration of the covenants set forth in this Addendum, and othergood and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows.

1. In the event of a conflict between the Agreement and this Contract Addendum, this Contract Addendum shall prevail.

2. **PARTIES**. The name of the Individual/Company in Section 1 labeled **PARTIES**, and in all Sections, is deleted and replaced with the following:

   Lexia Voyager Sopris Inc.

   2.a. The name Sarah Durlak in all Sections and deleted and replaced with the Authorized Signatory/Representative/Contractor as:

   Nick Gaehde, President

3. **COMPENSATION.** Section 4 labeled COMPENSATION is deleted and replaced with the following:
   District agrees to pay Contractor for services satisfactorily rendered pursuant to this Agreement. Contractor will invoice the District the total fees for all Contractor subscriptions and services under the applicable order quote. Payment for the Services shall be made for all the total fees for all Contractor subscriptions and services under the applicable order quote within thirty (30) days after Contractor submits an invoice to District for Services completed. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing services for District.

4. **COMPLETENESS OF AGREEMENT.** Section 8 labeled COMPLETENESS OF AGREEMENT is deleted and replaced with the following:

   This agreement including the resulting Contractor Quote constitutes the entire understanding of the parties and any change or modification shall be in writing and signed by both parties hereto.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK – SIGNATURE PAGE TO FOLLOW]

Docusign Envelope ID: 0B34E388-7710-4231-8B0D-9C3EC453E452

IN WITNESS WHEREOF, the Parties hereto have each respectively, by an authorized person or agent, executed this Agreement on the date and year written below.

LEXIA VOYAGER SOPRIS INC. :

Signature: Signed by: Nick Gaikde 4C1C4333FB5D4AE...
Date: 5/2/2025
Name:
Title:

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT:

Signature:
Date:
Name: German Cerda
Title: Superintendent

Docusign Envelope ID: 0B34E388-7716-4231-8B0D-9C3EC453E452

LANGUAGE! Live

*Lexia Voyager Sopris Inc.
Attn: Order Entry Department
17855 Dallas Pkwy, Suite 400
Dallas, Texas 75287
Phone: (800) 547-6747
Fax: (888) 819-7767
Email: CustomerService@voyagersopris.com

Quote Number	00166995
Created Date	3/25/2025
Expiration Date	8/31/2025

Quote To	Leanne Depew
Phone	(408) 928-6959
Email	leanne.depew@arusd.org

Bill To Name	Alum Rock Union Sch District
Bill To	2930 Gay Ave San Jose, CA 95127 US
Ship To Name	Alum Rock Union Sch District
Ship To	2930 Gay Ave San Jose, CA 95127 US

Sales Executive

Sarah Durlak

214-932-9367

sarah.durlak@voyagersopris.com

Description	Product Code	Quantity	Sales Price	Total Price
LANGUAGE! Live 1.0 PD - per day pricing, up to 6 hours on one day	325526	4.00	$4,400.00	$17,600.00

Total Price	$17,600.00
S&H	$0.00
Estimated Tax	$0.00
Total Due	$17,600.00

Comments

***As of January 13, 2022, Voyager Sopris Learning, Inc. (Tax ID # 84-0770709), changed its name to Lexia Voyager Sopris Inc. As such, all business, all contracts, and documentation associated with this quote shall be executed under the Lexia Voyager Sopris Inc. name. (Same Tax ID # 84-0770709).**

**Prices included herein are exclusive of all applicable taxes, including sales tax, VAT or other duties or levies imposed by any federal, state or local authority, which are the responsibility of customer. Any taxes shown are estimates for informational purposes only. Customer will provide documentation in support of tax-exempt status upon request. Pricing is valid for 60 days unless otherwise specified on this quote. Unless otherwise provided herein, Voyager Sopris will invoice the total fees set forth above upon receipt of customer's PO/acceptance. Payment is due net 30 days of invoice.

All academic school year licenses begin August 1 and end July 31 annually and all Summer subscription licenses begin May 1 and end July 31, regardless of purchase date.

- Additional Support Services purchased separately from subscription licenses/packages (e.g., webinars or additional onsite and/or virtual training hours) must be used within 12 months from the received date of the PO acceptance of the applicable quote.
- A customer-designated account administrator contact name and email address are required for all subscriptions and service orders.

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LANGUAGE! Live

Order Term

This order quote and the associated confirming purchase order or other customer confirmation of this quote serve as an agreement for this order which becomes effective upon its acceptance by both parties. Unless otherwise agreed by Voyager Sopris and customer in writing, the licenses, products, and/or services purchased pursuant to this quote will begin on or about the start date and continue in effect for the period set forth in this quote. Unless otherwise set forth in this quote or agreed to by Voyager Sopris and customer in writing: all subscription licenses under the order shall have the same start and end dates; all subscription products and services are deemed delivered upon provisioning of license availability; and all subscription licenses and associated services must be used within the subscription or service period specified herein - unused subscription licenses or services are not eligible for refund or credit. On-site training may be fulfilled with a virtual training equivalency, as needed, of up to six instructional hours per day.

Order Process

To submit an order, please fax this quote along with the applicable Purchase Order to 888-819-7767, send by email to customerservice@voyagersopris.com, or send to your sales representative's email address listed above. NOTE: Each Purchase Order must include the correct quote order number as provided on this quote, and should attach this quote.

Order Acceptance

All Voyager Sopris subscriptions, products and/or services are offered subject to Voyager Sopris' standard license and terms of use (the "License Terms"), available at: https://www.voyagersopris.com/terms-conditions, as supplemented by this quote, and Voyager Sopris' [K-12 processing]. By placing an order, customer confirms its acceptance of the License Terms and this quote, which together with any previously awarded proposal and/or any other associated agreement entered into by Voyager Sopris and customer regarding the subscriptions, products and services in this quote, constitute the entire agreement between customer and Voyager Sopris regarding such subscriptions, products, and services (the "Agreement"), and its authorization to Voyager Sopris' K-12 processing as described. Customer and Voyager Sopris agree that the terms and conditions of the Agreement supersede any additional or inconsistent terms or provision in any customer drafted purchase order, or any communications, whether written or oral, between customer and Voyager Sopris relating to the subject matter hereof, which shall be of no effect. In the event of any conflict, the terms of the Agreement shall govern. Third Party Subprocessors information available at: https://www.voyagersopris.com/subprocessors.

Return Policy

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ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

INDEPENDENT CONTRACTOR AGREEMENT FOR SERVICES

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

FROM: State and Federal Programs (School/Dept.) VENDOR NO. 18650

Submitted by: Dr. Kiela Jimenez

☑ **Attach Completed PUR-115 (Required)** ☐ **Master Contract (Optional)**

1. **PARTIES:** The Alum Rock Union Elementary School District (ARUESD), whose address is 2930 Gay Avenue, San Jose, CA 95127, and the following named Contractor:

Name of Individual/Company: Panorama Education, Inc

Address: 24 School St., Second Floor City: Boston State: MA Zip: 02108

Phone: (617) 356-8123 Email Address: contact@panoramaed.com

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

Mutually agree and promise as follows:

2. **CONTRACT TERM:** Contractor shall commence providing services under this Agreement on July 1, 2025, and will diligently perform as required and complete performance by June 30, 2026, unless this Agreement is terminated and/or otherwise cancelled prior to that time.

3. **CONTRACTOR'S OBLIGATION:** Contractor shall provide the following services, materials, products, and/or reports as further described in **Exhibit A**, attached hereto and incorporated herein by this reference ("Services").

Panorama will provide district-wide climate and social-emotional learning surveys to students, families and staff at all Alum Rock Union School District Sites for 2025-2026 school year. Staff training, reports and professional development tools are also included in the contract cost.

4. **COMPENSATION:** District agrees to pay Contractor for services satisfactorily rendered pursuant to this Agreement. Payment for the Services shall be made for all undisputed amounts based upon the delivery of the work product as determined by District within thirty (30) days after Contractor submits an invoice to District for Services actually completed or the portion of the Services for which payment is to be made. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing services for District.

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

__X__ b. **Other:** $47,750.00 (describe rate agreement) _____

_____

5. **BUDGET CODE:**

FD XXX	RESC XXXX	PY 0	OBJECT XXXX	SB-OB 00	GOAL XXXX	FCTN XXXX	CST-CTR XXXXXX	LOC XXX	PROG XXXX	$ AMOUNT	ACCOUNTANT INITIALS
060	3010	0	5815	00	1110	1000	000000	360	1190	$27,750.00	6/4/25
010	0000	0	5815	00	1110	1000	000000	360	5210	$20,000.00	6/3/25

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

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

CONTRACTS MUST BE SUBMITTED 30 DAYS PRIOR TO BOARD MEETING

SERVICE ORDER

PANORAMA EDUCATION

Alum Rock Union Elementary (CA)
2930 Gay Ave
San Jose / CA / 95127

Panorama Education, Inc.
24 School St, Second Floor
Boston, MA 02108
Contact:
Account Management Team
contact@panoramaed.com
(617) 356-8123

Primary Contact Name: *Kiela Jimenez*
Primary Contact Phone Number: *(408)928-6935*
Primary Contact Email Address: *kiela.jimenez@arusd.org*

Invoiced on Effective Date, Net 30
Pricing Valid Through: 06/29/2025

(1) Description of Services and (2) Fees		**Effective Date: 7/1/2025** **Contract End Date: 6/30/2026**
Licenses/Services		**Fees Over Term**
Student Success Platform: Behavior Analytics; Core Assessments; Interventions and Progress Monitoring; SIS Integration;		**Product from Previous Contract Removed**
Check-Ins: * Check-ins surveys and reporting		**$ 5,250.00**
Panorama Survey Platform: Family Surveys; Student Surveys; Teacher and Staff Surveys; Survey Support Package		**$ 39,500.00**
Professional Development Workshop (Virtual): Includes one virtual consultative planning session with a professional learning manager/director and up to 90 minutes of virtual facilitation or consultations for groups	**2 included**	**$ 3,000.00**
Consultation (Virtual): Includes a virtually facilitated session with one school- or district-based leadership team to understand context, present the key findings from data, facilitate a process of prioritization, and guide determination of next steps for student and adult support.	**0 included**	**Product from Previous Contract Removed**
Project-Focused Advising:	**0 included**	**Product from Previous Contract Removed**

Includes quarterly or 4x annual advising support with a professional learning advisor.		
Professional Development Workshop (Onsite): Includes one virtual consultative planning session with a professional learning manager/director and up to six hours onsite of live facilitation or consultations for groups	**0 included**	**Product from Previous Contract Removed**
SIS Integration: Ongoing integration of SIS, assessments & standard filters into Student Success platform. Includes behavior, attendance, coursework, rosters, and demographics		**Product from Previous Contract Removed**
Total Over Contract Term:		**$ 47,750.00**

(3) Agreement

The entire agreement by and between Client and Panorama ("Agreement") consists of (i) the terms set forth in this Service Order ("SO")'; (ii) the terms attached as Exhibit A to, and hereby incorporated by reference into, this SO ("Terms"); and (iii) if applicable, a data privacy agreement executed between Client and Panorama, on or following the Effective Date, which by mutual execution (or execution by Client and submission to Panorama of an NDPA Exhibit E) shall hereby be incorporated by reference into this SO.

(4) Supplemental Terms and Conditions (if any)

(5) Client Accounts Payable Information

Accounts Payable Contact Name *Kiela Jimenez*

Accounts Payable Phone Number *(408)928-6935*

Accounts Payable Email Address *kiela.jimenez@arusd.org*

Will Client Be Submitting Purchase Order? YES [X] NO [ ]

Authorization

By signing below, Client and Panorama ACCEPT AND AGREE TO the Agreement as of the Effective Date.

Client Signature: Print Name, Title: Date:

German Cerda
Superintendent

Panorama Signature:	Print Name, Title:	Date:
Michael Reynolds	Michael Reynolds Senior Director, Legal & Government Affairs	05 / 21 / 2025

Docusign Envelope ID: 81758A86-E2C6-4B21-A340-FF2829019FFE

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

INDEPENDENT CONTRACTOR AGREEMENT FOR SERVICES

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

FROM: State and Federal (School/Dept.) VENDOR NO. 022679

Submitted by: Dr. Kiela Jimenez

☑ **Independent Contract** ☐ **MOU**

☐ Master Contract

1. **PARTIES:** The Alum Rock Union Elementary School District (ARUESD), whose address is 2930 Gay Avenue, San Jose, CA 95127, and the following named Contractor:

Name of Individual/Company: The City Peace Project

Address: P.O. Box 36014 City: San Jose State: CA Zip: 95158

Phone: (408) 797-4274 Email Address: danny@tcpp.org

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

Mutually agree and promise as follows:

2. **CONTRACT TERM:** Contractor shall commence providing services under this Agreement on June 30, 2025, and will diligently perform as required and complete performance by July 15, 2025, unless this Agreement is terminated and/or otherwise cancelled prior to that time.

3. **CONTRACTOR'S OBLIGATION:** Contractor shall provide the following services, materials, products, and/or reports as further described in **Exhibit A**, attached hereto and incorporated herein by this reference ("Services").
The City Peace project will support students at George during the summer school program. The City Peace Project will provide 7 days of 1 hour sessions during June 30-July 15, 2025. The services will support with student engagement programs, mentorship and truancy support, and SEL support.

4. **COMPENSATION:** District agrees to pay Contractor for services satisfactorily rendered pursuant to this Agreement. Payment for the Services shall be made for all undisputed amounts based upon the delivery of the work product as determined by District within thirty (30) days after Contractor submits an invoice to District for Services actually completed or the portion of the Services for which payment is to be made. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing services for District.

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

__X__ b. **Other:** $4,000.00 (describe rate agreement) not to exceed $4,000.00

5. **BUDGET CODE:**

FD XXX	RESC XXXX	PY 0	OBJECT XXXX	SB-OB 00	GOAL XXXX	FCTN XXXX	CST-CTR XXXXXX	LOC XXX	PROG XXXX	$ AMOUNT	ACCOUNTANT INITIALS
060	2600	0	5815	00	1110	1000	020110	360	7392	4,000.00	6/3/25
											6/3/25

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

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

CONTRACTS MUST BE SUBMITTED 30 DAYS PRIOR TO BOARD MEETING

Proposal for The City Peace Project: Summer Peace Project 2025

Submitted to: ARUSD (Joseph George Middle School)

Dates: June 30, 2025 - July 15, 2025 (No School July 4th)

Introduction

The Summer Peace Project Program 2025 is a community-focused initiative designed to address critical challenges faced by students and parents during the transition to new school environments due to school closures. This program will support Joseph George Middle School's summer school by providing structured engagement for **seven one-hour sessions**. Our presence on campus throughout the summer school sessions will ensure that students remain engaged, connected, and supported.

The initiative is grounded in three key focus areas:

- **Supporting parents and fostering a positive transition to new schools.**
- **Addressing gang-related concerns among students attending the same schools.**
- **Improving student attendance and addressing truancy challenges.**

Through mentorship, targeted activities, and community collaboration, the Summer Peace Project Program seeks to empower students and parents, ensuring a smooth transition into the new school year while fostering a sense of belonging and peace.

Program Objectives

Addressing Gang Concerns

- Facilitate conflict resolution and mediation sessions for students from opposing gangs who will be attending the same schools.
- Partner with community leaders, school resource officers, and local organizations to implement gang prevention strategies.
- Create safe spaces where students can build positive relationships through team-building activities and shared goals.

Improving Student Attendance

- Provide one-on-one mentorship and accountability measures to address truancy issues.
- Organize motivational talks and workshops to inspire students to prioritize attendance and academic success.
- Collaborate with parents and school staff to identify and address barriers to consistent school attendance.

Program Structure

- **Duration:** 7 one-hour, on-campus sessions
- **Schedule:**
  - **During summer school hours:** 1:00 PM – 5:00 PM (integrated to support enrichment programs)
- **Location:** Selected Summer Middle Schools.

Proposed Activities

1. **Student Engagement Programs**
   - Conflict resolution sessions facilitated by trained mediators.
   - Sports and recreational activities to foster teamwork and camaraderie.
   - Community service projects to instill a sense of purpose and leadership.
2. **Mentorship and Truancy Support**
   - Assign mentors to students identified as being at risk of truancy or gang involvement.
   - Daily check-ins and progress tracking.
   - Incentive programs to reward consistent attendance and participation.
3. **Social-Emotional Learning (SEL) Support**

- Emotional Intelligence Development – Help students build self-awareness, empathy, and effective decision-making skills.
- Behavioral & Relationship Support – Equip students with strategies to manage emotions and foster positive relationships, reducing disciplinary issues.
- Mentorship Integration – SEL principles will be incorporated into mentoring sessions to provide holistic student support.
- Access to Additional Resources – Provide referrals to mental health agencies and school counselors for students needing extra support.

Expected Outcomes

- Student progress and program effectiveness will be systematically tracked through **pre- and post-assessment tools, student participation logs, and detailed attendance records** to objectively measure growth in student behavior, academic commitment, and social-emotional skills, ensuring accountability and guiding ongoing improvements to support student success.
- **Students from different backgrounds and affiliations will experience reduced tensions** and greater collaboration in school settings.
- **Campus Engagement & Support -** TCPP staff undergo specialized training in student conflict resolution, equipping them with the skills to mediate disputes, de-escalate tensions, and foster a positive school environment. They are also certified as mandated reporters, ensuring they can identify and properly respond to signs of abuse, neglect, or harm in accordance with legal requirements. Their combined expertise in conflict resolution and mandated reporting makes them well-prepared to handle school incidents

with professionalism, sensitivity, and adherence to school policies, ultimately promoting student safety and well-being.
- **Improved student attendance rates** and strengthened commitment to academic success.
- **A sense of community will be fostered** among parents, students, educators, and local organizations.

Conclusion

The Summer Peace Project Program 2025 represents a meaningful investment in the well-being and future of our students and families. By addressing the critical challenges of school transitions, gang concerns, and truancy, this program will create a foundation for success as students enter the new academic year.

We seek your support and partnership to bring this initiative to life and empower our community during this critical time of change. Together, we can make a lasting difference.

Pricing Options

The Summer Peace Project 2025 includes all materials, resources, and staffing.

$4,000 (7 sessions)

Contact Information

For additional details or to support this initiative, please contact: **Danny Sanchez Director of The City Peace Project**: **Phone:** 408-797-4274 **Email:** Danny@TCPP.org

13.10

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

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: June 12, 2025

Subject: **Approve/Ratify Notices of Employment and Changes of Status/June 12, 2025**

Support Information: This item includes recommendations such as new hires, leaves of absence, or other changes in employee status.

Fiscal Impact: No

Budgeted: N/A

Budget Source: N/A

Recommended Action: It is the recommendation of the Superintendent that the Board of Trustees approve the hiring of any new employee, and any change of status for existing employees.

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

To the Board of Trustees:

Recommend Approval

13.10
Agenda Placement

Meeting: June 12, 2025
Regular Board Meeting

Germán Cerda, Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT-
HUMAN RESOURCES DEPARTMENT
MEETING OF THE BOARD OF TRUSTEES
June 12, 2025

CERTIFICATED OFFER OF EMPLOYMENT:

I. Short-Term Student Counselor Services Agreement:

1. Delgado, Lucia		06/23/2025-06/30/2026
2. Flores, Andrea		06/23/2025-06/30/2026
3. Isidro-Lopez, Ruby		06/23/2025-06/30/2026

CERTIFICATED CHANGES OF STATUS:

II. Personal Leave of Absence:

1. Anderson, Allison	30% FTE/Program Specialist/Special Educ Dept.	07/01/2025-06/30/2026
2. Beas-Gonzalez, Alondra	3/LUCHA Academy	07/01/2025-06/30/2026

III. Retirement:

1. Edwards-Wright, Jodi	Assistant Principal/ Hubbard Media Arts Academy	07/01/2025

IV. Certificated Administrative Changes:

1. Brown, LaToya	Assistant Principal/Linda Vista Elementary	07/01/2025
2. Sarinana, Christina	Assistant Principal/San Antonio Elementary & L.U.C.H.A. Program at San Antonio	07/01/2025

CLASSIFIED PERSONNEL – June 12, 2025

CLASSIFIED OFFERS OF EMPLOYMENT:

I. Re-Hire:

1. Vedagiri, Radha M	Paraeducator Special Education I & Campus Paraeducator/Dorsa	05/05/2025

II. Retirement:

1. Anaya, Antonio	Night Custodian II – Middle/Facilities	07/21/2025
2. Avila, Maria Elena	School Administrative Assistant/Sheppard	06/12/2025
3. Fernandez, Gloria	Administrative Assistant/Facilities	07/01/2025
4. Go, Rizaldy	Mechanic/Transportation	07/01/2025
5. Hinojosa, Clara	Health Assistant/Dorsa	06/09/2025
6. Ly, Sithan	Child Nutrition Assistant I/Hubbard	06/07/2025
7. Merkley, Kathleen	Paraeducator Special Education II/Russo/McEntee	06/30/2025
8. Settle, Isaac D	Bus Driver-Upholsterer/Transportation	07/01/2025
9. Stinson, Lidia	Health Assistant & Campus Paraeducator/ Hubbard	06/09/2025

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

13.11

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF TRUSTEES

To the Board of Trustees: Date: June 3, 2025

Subject: **Santa Clara County Treasury Investment Portfolio Status**

Type: Action (Consent Calendar)

Support Information: In compliance with the State of California Government Code as amended by Chapters 783 and 784, Statues of 1995 and in compliance with county-policy, the Santa Clara County Treasury Investment Portfolio Report as of March 31, 2025 is submitted for the Board of Trustee's review and acceptance.

Recommended Action: It is the recommendation of the Superintendent that the Board of Trustees approve the SCC Investment Portfolio Report as of March 31, 2025.

Approved by: Teresa DeCelles TD Title: Assistant Superintendent, Business Services

To the Board of Trustees:

Recommend Approval

13.11
Agenda Placement

Meeting: June 12, 2025
Regular Board Meeting

Germán Cerda, Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

Docusign Envelope ID: E2DDC27C-944B-44E4-9650-99BCC5BBD28C

County of Santa Clara

Finance Agency
Controller-Treasurer Department

County Government Center
70 W. Hedding Street, East Wing, 2nd Floor
San Jose, California 95110-1705
(408) 299-5200 FAX (408) 288-9237

May 15, 2025

Submitted by: DocuSigned by: Margaret Olaiya 88C20E0A14E143D... Margaret Olaiya, Director, Finance Agency

TO: BOARD OF TRUSTEES, SANTA CLARA COUNTY SCHOOL DISTRICTS
BOARDS OF DIRECTORS, SANTA CLARA COUNTY SPECIAL PURPOSE DISTRICTS

FROM: JENA TRINH, CONTROLLER-TREASURER DocuSigned by: Jena Trinh 4DE661C9F91F4B8...

SUBJECT: COUNTY OF SANTA CLARA TREASURY INVESTMENT PORTFOLIO STATUS

RECOMMENDATION

Receive and file the March 31, 2025, Detailed Investment Portfolio Listing.

DISCUSSION

In compliance with the State of California Government Code as amended by Chapters 783 and 784, Statutes of 1995 and in compliance with County Policy, the Santa Clara County Treasury Investment Portfolio Report as of March 31, 2025, is submitted for your review and acceptance.

The attached detailed investment report lists each investment of the County Treasury Pool, as well as individual reports for specific investment funds that each school district or special district has in the County Treasury. The reports include the respective purchase and maturity dates, par value, amortized cost, market value, and yield to maturity for each investment.

A summary of market value versus cost is provided below for Commingled Investments of the County Pool.

	Cost	Market Value	Increase (Decrease)	Percent
Commingled Investments	$ 11,080,470,449	$ 11,066,720,373	-$ 13,750,076	-0.12 %

Board of Supervisors: Sylvia Arenas, Betty Duong, Otto Lee, Susan Ellenberg, Margaret Abe-Koga
County Executive: James R. Williams

Docusign Envelope ID: EEDDC27C-944B-44E4-9650-99BCC5BBD28C

The yield of the Pool on March 31, 2025, was 3.77%. As a comparison, on March 31, 2025, the yield of a 6-month Treasury Bill was 4.23%. A two-year Treasury Note was 3.89%. The State of California Local Agency Investment Fund (LAIF) yield was 4.31%.

The Pool's yield is calculated as the average weighted yield at time of purchase of (1) previously purchased bonds and of (2) securities purchased at current market rates from new cash and cash proceeds from maturing securities. Many previously purchased bonds were bought when market interest rates were lower and before the Federal Reserve Bank raised interest rates by 5 percentage points. As lower yield bonds mature over the next year, and are replaced by bonds with current yields, the Pool's average yield will increase and approximate those of other market benchmarks.

Attached with the current investment-economic outlook is a schedule that lists the average weighted maturities and yield for the Commingled Investment Pool. Charts outlining investment concentrations and distribution of bond maturities are provided for the Pool. Also included is a chart showing the fiscal year-to date history of the Pool along with interest rates offered by selected comparable instruments.

Securities are purchased with the expectation that they will generally be held to maturity, hence unrealized gains or losses are not reflected in the yield calculations.

The market value of Pool securities was taken from pricing services provided by Bank of New York Mellon (BNY), Bloomberg Analytics, dealer quotes, and an independent pricing service.

A combination of maturing securities, new revenues, and tax receipts will adequately cover the anticipated cash flow needs for the next six months. Cash flows are continually monitored and are considered paramount in the selection of securities purchased for the Pool.

Attachments:

March 31, 2025, Quarterly Investment Report

Docusign Envelope ID: EEDDC27C-944B-44E4-9650-99BCC5BBD28C

Quarterly Investment Report

March 31, 2025

DocuSign Envelope ID: EEDDC27C-944B-44E4-9850-99BCC5BBD28C

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Quarterly Investment Report
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Board of Supervisors: Sylvia Arenas, Betty Duong, Otto Lee, Susan Ellenberg, Margaret Abe-Koga

County Executive: James R. Williams

Docusign Envelope ID: EEDDC27C-944B-44E4-9650-99BCC5BBD28C

Santa Clara County Commingled Pool and Segregated Investments

March 31, 2025

Fund	Cost Value**	Market Value	Variance	% Variance
Commingled Investment Pool	$11,080,470,449	$11,066,720,373	-$13,750,076	-0.12%
Worker's Compensation	$32,047,767	$32,035,852	-$11,916	-0.04%
Park Charter Fund	$4,711,475	$4,737,692	$26,217	0.56%
San Jose-Evergreen	$0	$0	$0	0.00%
Medical Malpractice Insurance Fund (1)	$10,303,069	$10,293,221	-$9,848	-0.10%
Total	**$11,127,532,761**	**$11,113,787,138**	**-$13,745,623**	**-0.12%**

(1) Managed by Chandler Asset Management, Inc.

Summary of Yields* for Select Santa Clara County Investment Funds

Fund	2025			2024
	Jan 31	Feb 28	Mar 31	Mar 31
Commingled Investment Pool	3.77%	3.76%	3.77%	3.74%
Worker's Compensation	2.64%	2.63%	2.75%	2.93%
Weighted Yield	**3.77%**	**3.76%**	**3.76%**	**3.73%**

*Yield to maturity (YTM) is the rate of return paid on a bond, note, or other fixed income security if the investor buys and holds it to its maturity date and if the coupon interest paid over the life of the bond is reinvested at the same rate as the coupon rate. The calculation for YTM is based on the coupon rate, length of time to maturity, and market price at time of purchase.

Yield is a snapshot measure of the yield of the portfolio on the day it was measured based on the current portfolio holdings on that day. This is not a measure of total return, and is not intended to be, since it does not factor in unrealized capital gains and losses and reinvestment rates are dependent upon interest rate changes

**Cost Value is the amortized book value of the securities as of the date of this report.

Docusign Envelope ID: EEDDC27C-944B-44E4-9650-99BCC5BBD28C

Santa Clara County Commingled Pool and Segregated Investments

Economic Update and Portfolio Strategy

March 31, 2025

The U.S. economy contracted in the first quarter of 2025. U.S. gross domestic product (GDP), the value of all goods and services produced across the economy, declined by three tenths of a percent. The decline was primarily due to a surge in imports related to businesses and individuals rushing to buy imported goods in advance of incoming tariff increases. Net exports, the difference between what the U.S. imports and exports, subtracted nearly 5 percentage points from GDP, the largest reduction of this type since 1947. In contrast, the economy began 2025 with momentum and profitability. GDP expanded at a 2.4 percent annualized rate in the fourth quarter of 2024, with corporate profits rising 5.9 percent, the most in over two years.

Concerns continue to exist about how businesses will react, including corporate expansion plans, to the uncertainty caused by the Federal Administration's trade policies. Many businesses were not prepared for the flurry of global tariffs President Trump quickly initiated once in office and are struggling with a lack of clarity on how tariffs and potential trade wars could impact prices and supplies. Nevertheless, many economists are not fully convinced that by themselves, the U.S. tariff increases and the tariffs that other countries have imposed in retaliation will be sufficient to drag the economy into recession.

It's important to note that the impact of imports on GDP is masking many of the economy's ongoing strengths. Inflation and unemployment remain stable. Household, non-financial corporate, bank, and even shadow bank balance sheets are very healthy. Consumer spending, which accounts for two-thirds of economic activity, rose to a 1.8 percent pace in the first quarter, steady though not robust. Final sales to private domestic purchases, which track demand from businesses and consumers but excludes volatile government, inventory and international trade data, rose at a 3 percent rate in the first quarter, up from 2.9 percent the prior quarter. Additionally, businesses invested more in equipment and inventories.

So far, the Federal Administration has imposed 125 percent tariffs on China, the third-largest U.S. trading partner, and a 10 percent baseline global tariff on the remainder, approximately 75 countries. Additional tariffs have been extended based on industry sectors like steel and autos. The effective tariff rate for the U.S. stands at almost 23 percent, the highest in more than a century, according to Bloomberg Economics.

Tariffs for those other than China had been set initially higher. The Trump Administration dropped tariff rates for those countries to 10 percent for 90 days. The stated aim is to use the leverage built up by tariffs to extract concessions to facilitate more U.S. exports or new capital investments and manufacturing onshoring in the U.S. The Federal Administration is now focusing on negotiations with countries including Vietnam, South Korea and Japan.

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Santa Clara County Commingled Pool and Segregated Investments

Economic Update and Portfolio Strategy

March 31, 2025

The Federal Administration's goal with China is to mitigate behavior ranging from oversupply dumping to its theft of intellectual property, and to reduce U.S. supply-chain dependence on China for critical industries.

Adding to the complexity, the Administration has made several changes and reversals to previously issued tariff plans after relief was sought from specific industry groups. The Administration temporarily exempted semiconductors and electronics, particularly consumer electronics, from tariffs levied on China by having those goods charged at a 20 percent rate. Most recently, an order was issued to lift levies on foreign parts for cars and trucks made inside the U.S. and give imported automobiles a reprieve from separate tariffs on aluminum and steel.

Separate tariffs on Canada and Mexico already contain a carve-out for vehicles with enough domestic content to meet requirements under the existing North American trade agreement.

Federal Reserve Bank (Fed) policymakers have said they are prepared to hold interest rates at current levels and not cut rates soon due to uncertainty around the economic outlook and the impact of tariffs on inflation and growth. The Fed's benchmark rate has remained unchanged in a target range of 4.25 percent to 4.5 percent since December 2024.

Several policymakers have said they want more time to see how President Trump's plans for trade, immigration, expected tax cuts, federal deficit and regulation will affect the economy. With inflation on track to exceed the Fed's 2 percent objective for the fifth consecutive year, policymakers want to be careful to avoid making a mistake that could cause inflation expectations to become unanchored. The Fed cut interest rates by 100 basis points between September and December of 2024, and the resulting financial accommodation is currently providing support for the economy. Both the Fed and economists have lowered their forecasts for growth and lifted their estimate for inflation, citing tariff policies and the uncertainty around them.

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Santa Clara County Commingled Pool and Segregated Investments

Economic Update and Portfolio Strategy

March 31, 2025

The consumer price index rose by only 2.4 percent in March from a year earlier, the slowest pace of inflation since early 2021 and even lower than economists surveyed by Bloomberg had expected. Likewise, the preferred inflation gauge of Fed policymakers, the personal consumption expenditures price index excluding food and energy, the so-called core PCE, did not change from February to March 2025. Nevertheless, economists widely expect trade policies currently being implemented will reinvigorate price pressures.

Job growth exceeded forecasts in March, suggesting the labor market was holding up well before new tariff policies began to thoroughly filter their way through the economy. Nonfarm payrolls increased by 228,000 in March in a broad advance, according to the Bureau of Labor Statistics. Downward revisions to the prior two months were modest, and while the unemployment rate rose, it was mostly a rounding error. The unemployment rate for March was 4.2 percent.

U.S. job openings fell to 7.19 million in March, the lowest since September 2024, indicating weaker labor demand. Weakening demand may be due to employers putting spending plans on hold until they have better clarity on the administration's policies. However, the job opening report provided some encouraging metrics. The number of layoffs fell to the lowest since June 2024 and hiring was steady.

The portfolio strategy continues to focus on:
(1)acquisition of high-quality issuers;
(2)identifying and selecting bonds with attractive valuations;
(3)appropriately sizing the liquidity portion of the portfolio to ensure adequate cash for near-term obligations; and
(4)ensuring that monies targeted for longer-term investments are deployed in vehicles with favorable risk-adjusted yields.

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Santa Clara County Commingled Pool and Segregated Investments

Portfolio Liquidity Adequacy, Review, and Monitoring

March 31, 2025

Yield and Weighted Average Maturity

The yield of the Commingled Pool is 3.77 and the weighted average life is 446 days.

Liquidity Adequacy

The County Treasurer believes the Commingled Pool contains sufficient cash flow from liquid and maturing securities, bank deposits and incoming cash to meet the next six months of expected expenditures.

Review and Monitoring

Meeder Public Funds, the County's investment advisor, currently monitors the Treasury Department's investment activities.

Additional Information

Securities are purchased with the expectation that they will be held to maturity, so unrealized gains or losses are not reflected in the yield calculations.

The market values of securities follows a hierachy provided by independent pricing services, the Bank of New York Mellon, Bloomberg Analytics, and dealer quotes.

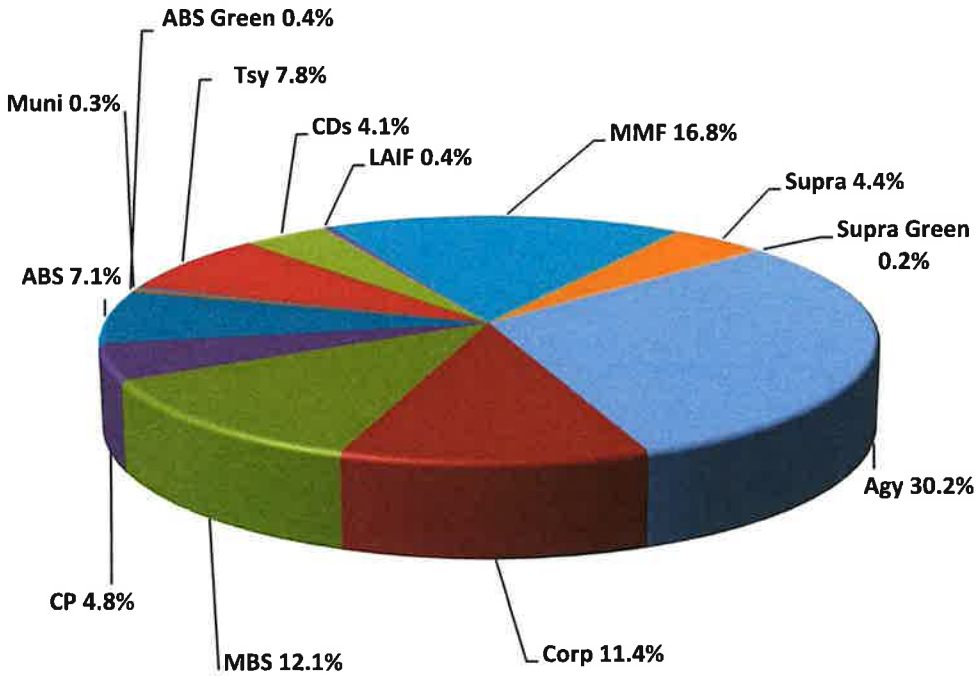
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Santa Clara County Commingled Pool

Allocation by Security Types

March 31, 2025

Sector	3/31/2025	12/31/2024	% Chng
Federal Agencies	30.23%	31.24%	-1.01%
Corporate Bonds	11.37%	10.61%	0.76%
Mortgage Backed Securities	12.08%	10.54%	1.54%
Commercial Paper	4.82%	4.37%	0.45%
ABS	7.06%	6.82%	0.24%
ABS Green Bonds	0.36%	0.35%	0.01%
Municipal Securities	0.34%	0.30%	0.04%
U.S. Treasuries	7.82%	8.08%	-0.26%
Negotiable CDs	4.06%	7.10%	-3.04%
LAIF	0.43%	0.37%	0.06%
Money Market Funds	16.77%	15.02%	1.75%
Supranationals	4.44%	5.01%	-0.56%
Supranationals Green Bonds	0.22%	0.20%	0.02%
Total	100.00%	100.00%	



Sector	3/31/2025	12/31/2024
Federal Agencies	3,350,092,261	3,940,170,423
Corporate Bonds	1,259,785,763	1,338,130,911
Mortgage Backed Securities	1,338,394,076	1,329,689,473
Commercial Paper	534,248,090	551,279,206
ABS	782,039,522	859,956,813
ABS Green Bonds	39,509,099	43,815,499
Municipal Securities	37,495,000	37,495,000
U.S. Treasuries	866,321,285	1,018,837,248
Negotiable CDs	450,000,000	895,000,000
LAIF	47,280,798	46,737,231
Money Market Funds	1,858,502,029	1,894,730,699
Supranational	492,395,525	631,449,960
Supranationals Green Bonds	24,407,000	24,907,428
Total	11,080,470,449	12,612,199,892

Amounts are based on book value

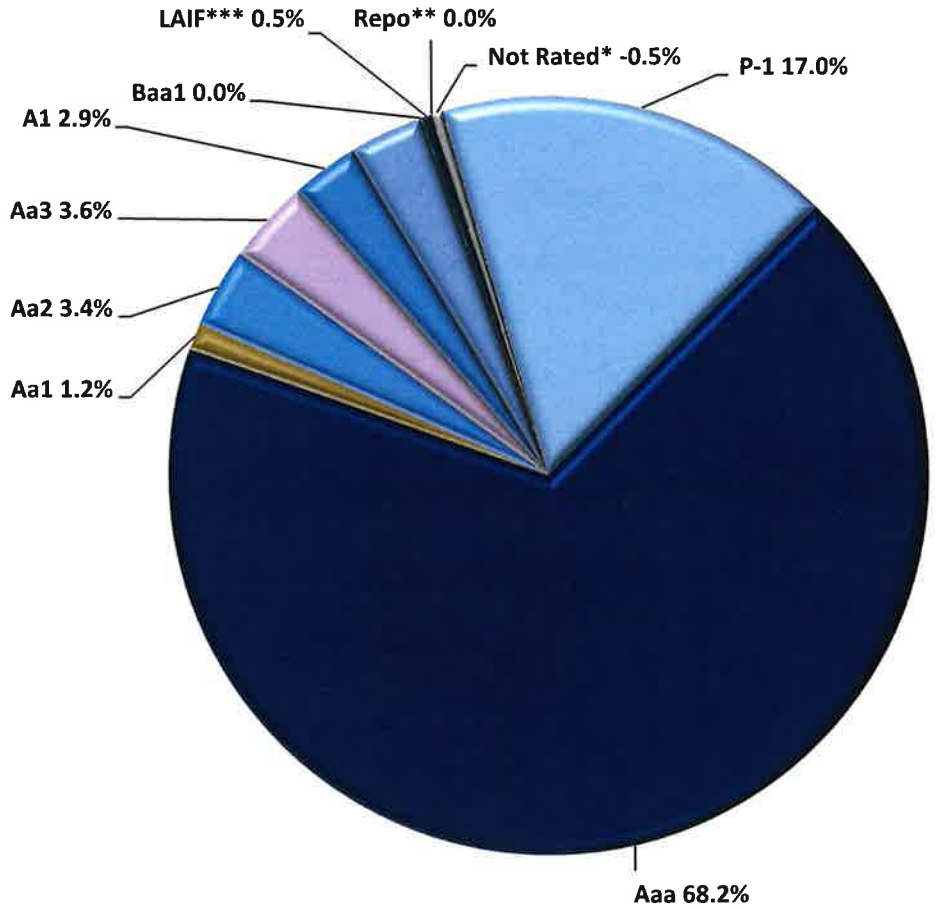
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Santa Clara County Commingled Pool

Allocation by Ratings

March 31, 2025

Moody's Rating	Portfolio $	Portfolio %
P-1	1,697,756,501	17.0%
P-2	-	0.0%
Aaa	6,809,072,367	68.2%
Aa1	114,950,950	1.2%
Aa2	342,685,696	3.4%
Aa3	362,444,606	3.6%
A1	286,861,207	2.9%
A2	316,009,910	3.2%
A3	61,027,408	0.6%
Baa1	-	0.0%
LAIF***	47,280,798	0.5%
Repo**	-	0.0%
Not Rated*	(47,280,798)	-0.5%
Total	9,990,808,645	100.0%



*Not Rated by Moody's but at least A-1 & F1 by S&P & Fitch.

**Repurchase Agreements are not rated, but are collateralized by U.S. Treasury securities or securities issued by the Federal Agencies of the U.S.

***LAIF is not rated, but is comprised of State Code allowable securities

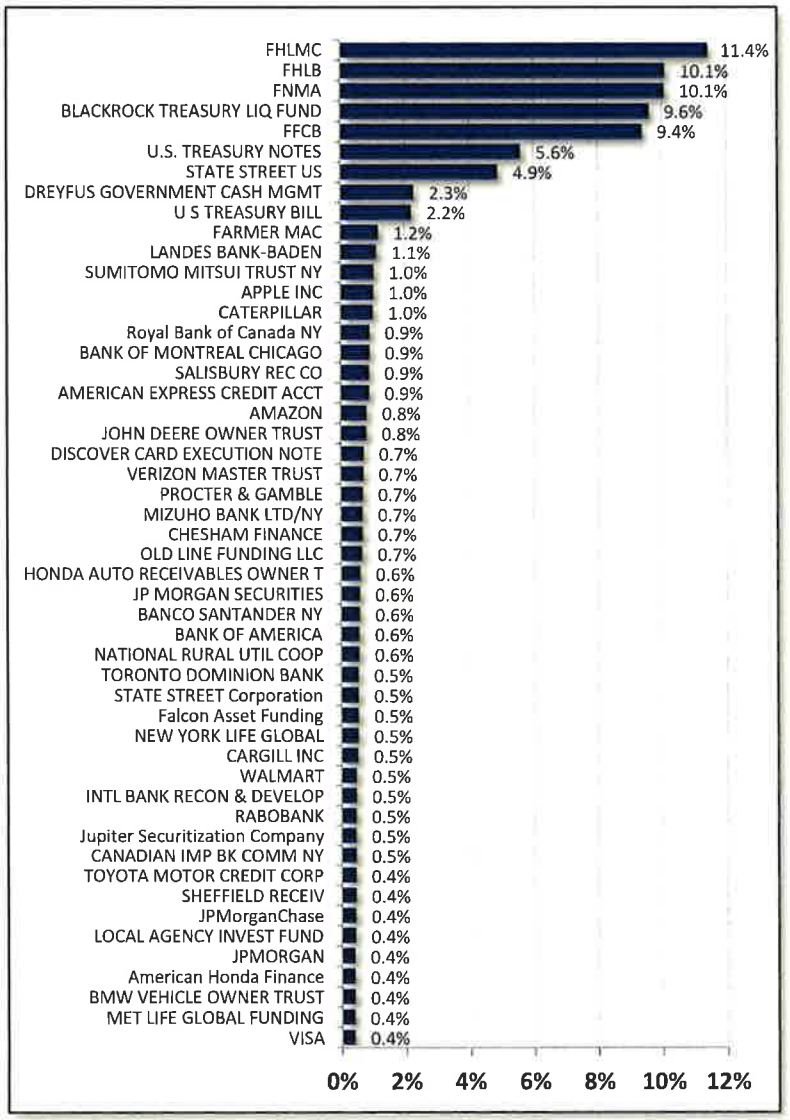
Amounts are based on book values

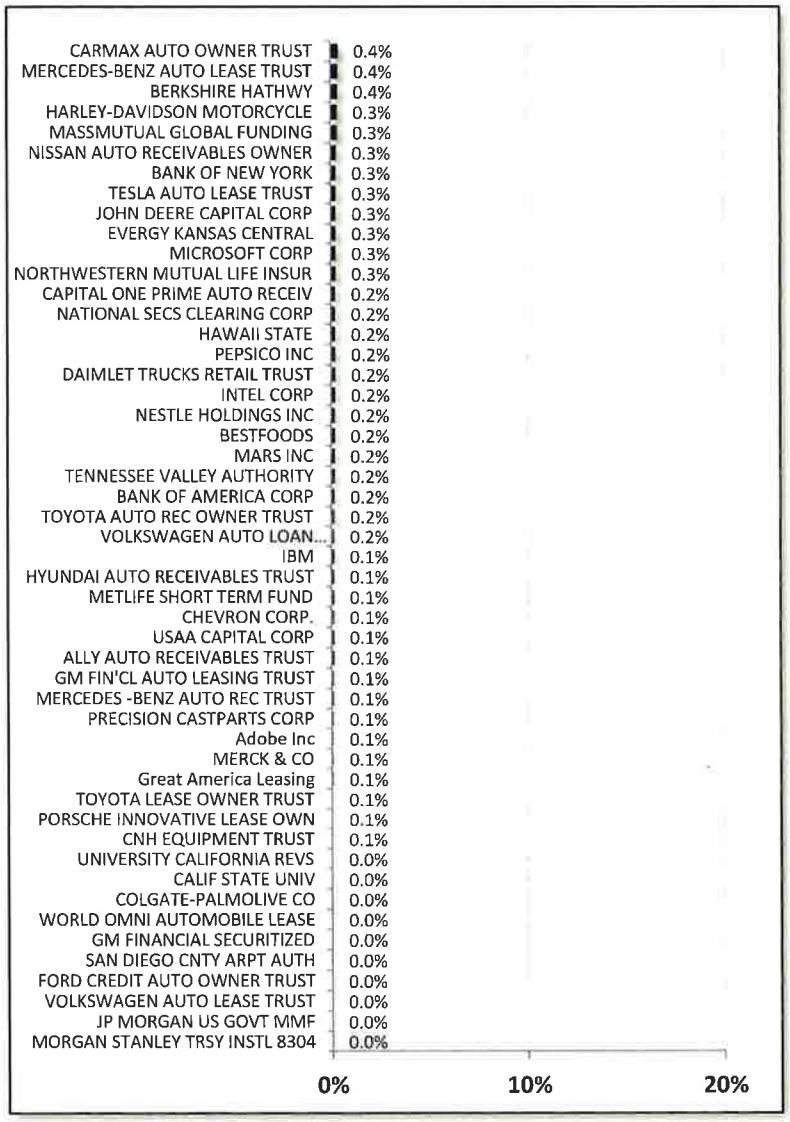
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Santa Clara County Commingled Pool

Holdings by Issuer - Percent of Commingled Pool

March 31, 2025





Amounts are based on book values

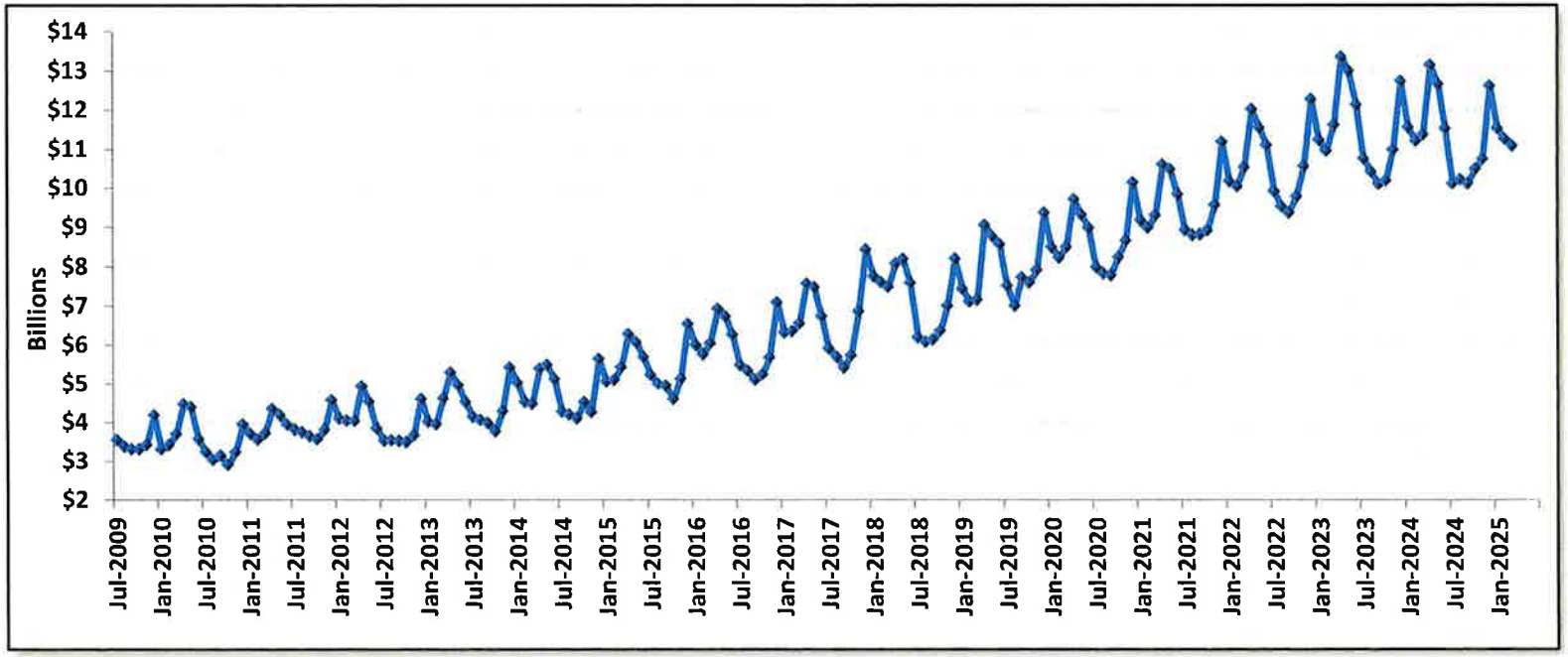
Source: Data source is supplied by Santa Clara County, while the calculations are performed by Meeder Public Funds.

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Santa Clara County Commingled Pool

Historical Month End Book Values

March 31, 2025



Fiscal Year	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2014	$4.133	$4.052	$3.975	$3.758	$4.271	$5.419	$5.019	$4.520	$4.461	$5.386	$5.487	$5.108
FY 2015	$4.267	$4.194	$4.096	$4.051	$4.247	$5.639	$5.045	$5.085	$5.420	$6.284	$6.065	$5.690
FY 2016	$5.212	$4.990	$4.941	$4.587	$5.120	$6.543	$5.997	$5.752	$6.040	$6.911	$6.728	$6.263
FY 2017	$5.469	$5.328	$5.088	$5.220	$5.671	$7.082	$6.319	$6.348	$6.550	$7.556	$7.469	$6.730
FY 2018	$5.898	$5.689	$5.408	$5.720	$6.850	$8.427	$7.754	$7.608	$7.472	$8.079	$8.192	$7.584
FY 2019	$6.180	$6.068	$6.127	$6.350	$6.987	$8.199	$7.425	$7.105	$7.151	$9.054	$8.767	$8.565
FY 2020	$7.510	$6.984	$7.179	$7.583	$7.909	$9.363	$8.487	$8.219	$8.494	$9.705	$9.321	$8.977
FY 2021	$7.976	$7.814	$7.767	$8.234	$8.653	$10.129	$9.174	$8.981	$9.296	$10.594	$10.473	$9.829
FY 2022	$8.922	$8.794	$8.809	$8.909	$9.553	$11.180	$10.167	$10.031	$10.519	$12.009	$11.545	$11.103
FY 2023	$9.904	$9.523	$9.365	$9.772	$10.556	$12.267	$11.229	$10.943	$11.612	$13.347	$13.005	$12.126
FY 2024	$10.751	$10.416	$10.090	$10.181	$10.974	$12.736	$11.557	$11.202	$11.365	$13.144	$12.660	$11.524
FY 2025	$10.107	$10.207	$10.105	$10.486	$10.739	$12.612	$11.534	$11.261	$11.080			

Amounts in billions

Source: Data source is supplied by Santa Clara County, while the calculations are performed by Meeder Public Funds.

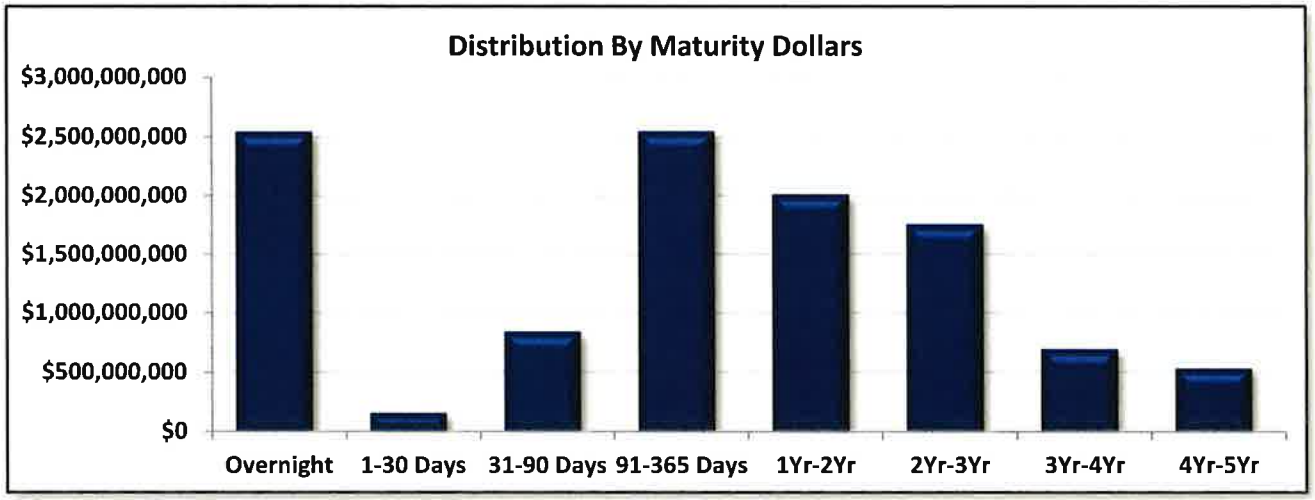
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Santa Clara County Commingled Pool

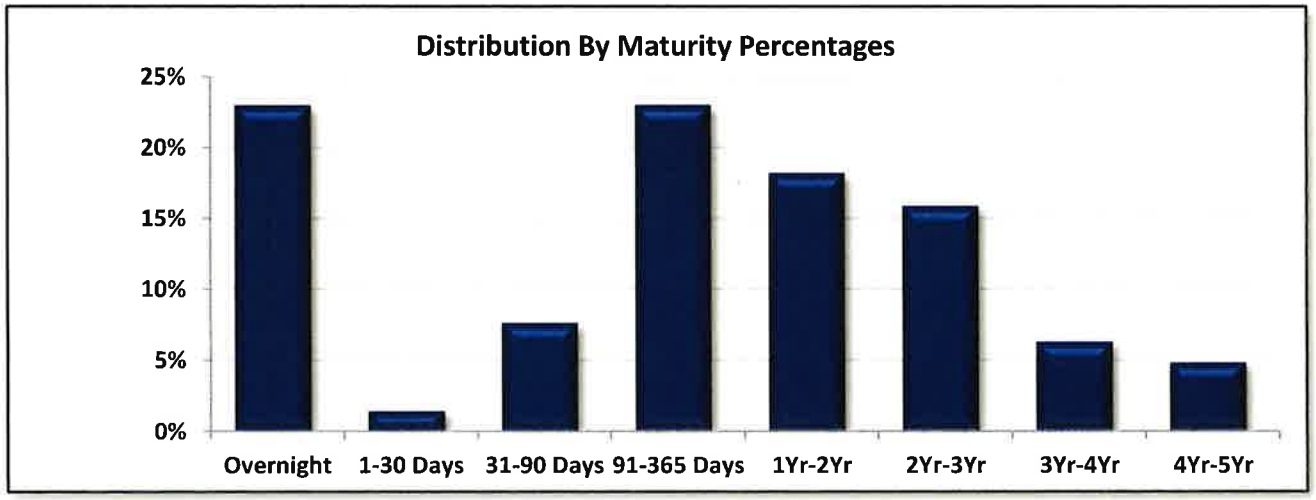
Distribution by Maturity

March 31, 2025

Maturity	Amount*
Overnight	2,545,062,002
1-30 Days	154,055,480
31-90 Days	838,643,401
91-365 Days	2,547,988,962
1Yr-2Yr	2,011,981,074
2Yr-3Yr	1,755,041,043
3Yr-4Yr	695,263,640
4Yr-5Yr	532,434,845
	11,080,470,449



Maturity	Amount*
Overnight	22.97%
1-30 Days	1.39%
31-90 Days	7.57%
91-365 Days	23.00%
1Yr-2Yr	18.16%
2Yr-3Yr	15.84%
3Yr-4Yr	6.27%
4Yr-5Yr	4.81%
	100.00%



*Amounts are based on book value

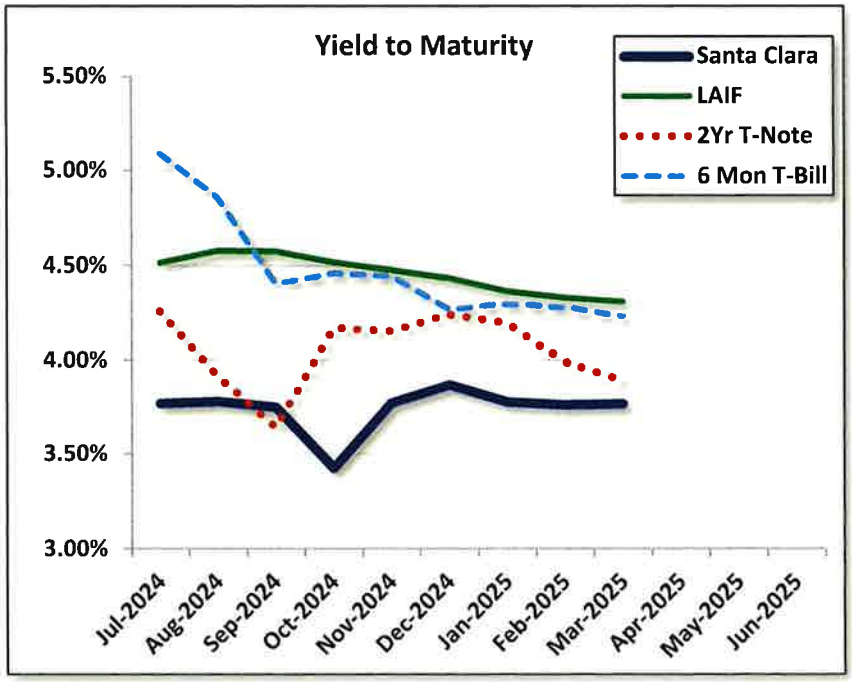
Source: Data source is supplied by Santa Clara County, while the calculations are performed by Meeder Public Funds.

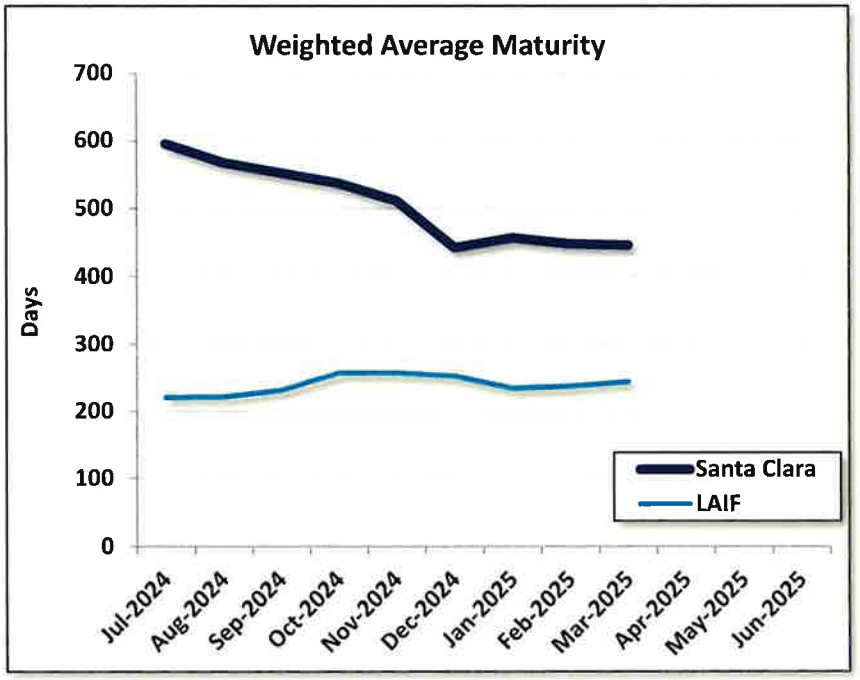
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Santa Clara County Commingled Pool

Yield to Maturity and Weighted Average Maturity

March 31, 2025





Item	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25
SCC YTM	3.77%	3.78%	3.75%	3.42%	3.77%	3.87%	3.78%	3.76%	3.77%			
LAIF YTM	4.52%	4.58%	4.58%	4.52%	4.48%	4.43%	4.37%	4.33%	4.31%			
6 Mon T-Bill	5.09%	4.86%	4.41%	4.46%	4.45%	4.27%	4.30%	4.28%	4.23%			
2Yr T-Note	4.26%	3.92%	3.64%	4.17%	4.15%	4.24%	4.20%	3.99%	3.89%			
SCC WAM	595	567	552	537	511	442	457	448	446			
LAIF WAM	220	221	231	257	257	252	234	237	244			
SCC Duration*	0.97	0.94	0.92	0.92	0.88	0.74	0.75	0.75	0.73			
LAIF Duration	0.60	0.61	0.63	0.70	0.70	0.69	0.62	0.63	0.65			

*Effective Duration is expressed in years. The Duration for LAIF is an estimate.

Note: Yield to Maturity for 2Yr T-Note and 6 Mon T-bill are yields at market levels. LAIF and Santa Clara yields are calculated at purchase cost.

Source: Data source is supplied by Santa Clara County, while the calculations are performed by Meeder Public Funds.

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Santa Clara County

Approved Issuers and Broker/Dealers

March 31, 2025

Direct Commercial Paper Issuers

Toyota Motor Credit

Broker/Dealers

Academy Securities, Inc
BofA Securities, LLC
Barclays Capital, Inc
Bank of Montreal, Chicago Branch
BNP Paribas Securities Corp
BNY Mellon Capital Markets, LLC
BOK Financial Securities (Bank of Oklahoma)
Brean Capital LLC
Cantor Fitzgerald & Co
Citigroup Global Markets Inc
Daiwa Capital Markets America Inc
Deutsche Bank Securities Inc
InspereX LLC
Jefferies LLC
JP Morgan Securities, Inc
Keybanc Capital Markets, Inc
Loop Capital Markets LLC
Mizuho Securities USA, Inc
MUFG Securities Americas Inc.
Raymond James, Inc.
RBC Capital Markets, Inc
UBS Securities LLC
Vining Sparks LP
Siebert Williams Shank & Co LLC

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Santa Clara County Commingled Pool
Compliance with Investment Policy
March 31, 2025

Item/Sector	Parameters	In Compliance
Maturity	Weighted Average Maturity (WAM) must be less than 36 months	Yes
Interest Periods	Securities must pay interest within one year of the initial investment and at least semiannually in subsequent years	Yes
Investment Swaps	Similar maturity swaps, so as not to affect cash flow needs, should have minimum 5 basis point gain	Yes
Issuer Limits	No more than 5% of the portfolio shall be invested in aggregate of any single institution of the following types: Bankers Acceptances, CP, Negotiable CDs, and Corporate Notes	Yes
U.S. Treasuries	No sector limit, no issuer limit, max maturity 5 years	Yes
U.S. Federal Agencies	No sector limit, no issuer limit, max maturity 5 years	Yes
LAIF	No sector limit, no issuer limit, CA State's deposit limit $75 million	Yes
Repurchase Agreements	No sector limit, no Issuer limit, max maturity 92 days, treasury and agency collateral at 102% of investment, if maturity exceeds 15 days, must be collateralized by securities with 5 years or less maturities	Yes
Commercial Paper	Sector limit 40%, issuer limit 5%, max maturity 270 days, rated by at least two: A-1 (S&P), P-1 (Moody's), F-1 (Fitch), issued by domestic corporation w/ at least $500 mil of assets, and long term debt rated by at least two: AA- (S&P/Fitch)/Aa3 (Moody's)	Yes
Corporate Bonds	Sector limit 30%, issuer limit 5%, max maturity 5 years, rated by at least two: A- (S&P/Fitch)/A3 (Moody's), issued by domestic corps/depositories, but no single NRSRO rating can be lower than A- or equivalent	Yes
Money Market Funds	Sector limit 20%, issuer limit 10%, rated by at least two: AAA-m (S&P/Fitch)/Aaa-mf (Moody's), MMF has at least $500 mil managed	Yes
Negotiable Certificates of Deposit	Sector limit 30%, issuer limit 5%, max maturity 5 years, if under 1 year rated by at least two: A-1 (S&P), P-1 (Moody's), F-1 (Fitch), if greater than 1 year rated by at least two: AA- (S&P/Fitch)/Aa3 (Moody's)	Yes
Municipal Securities	Sector limit 10%, no issuer limit, State of CA, local CA agencies, and other municipal securities of the other 49 states, if long-term rated, then by at least two: A- (S&P/Fitch)/A3 (Moody's), if short-term rated, then by at least two: SP-1 (S&P), MIG-1 (Moody's), F-1 (Fitch), revenue based bonds payable solely out of the States' or local agencies' revenues	Yes
Agency Mortgage-Backed Securities	Sector limit 20%, no issuer limit, max maturity 5 years, collateralized by pools of conforming residential mortgage loans insured by FHLMC/FNMA and residential mortgages guaranteed by FHA (GNMA)	Yes
Asset-Backed Securities	Sector limit 20%, no issuer limit, max maturity 5 years, collateralized by pools of loans such as installment/receivables, security must be rated by at least two: AA- (S&P/Fitch), Aa3 (Moody's), issuer rated by at least two: A- (S&P/Fitch), A3 (Moody's)	Yes
Supranational Debt Obligations	Sector limit 30%, max maturity 5 years, issued or unconditionally gauranteed by the IBR and IADB, rated by at least two: AAA (S&P/Fitch), Aaa (Moody's)	Yes
Bankers' Acceptances	Sector limit 40%, issuer limit 5%, max maturity 180 days, rated by at least two: A-1 (S&P), P-1 (Moody's), F-1 (Fitch), issued by commercial banks , collateral must exceed market value of security by 2%	Yes, None in Portfolio
Securities Lending	Sector limit 20%, max maturity 92 days for loans and reinvestment, loan counterparty must be a primary dealer, collateral must exceed 2% of market value, loaned securities must be owned for at least 30 days	Yes, None in Portfolio

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Santa Clara County Commingled Pool

Allocation by Security Types

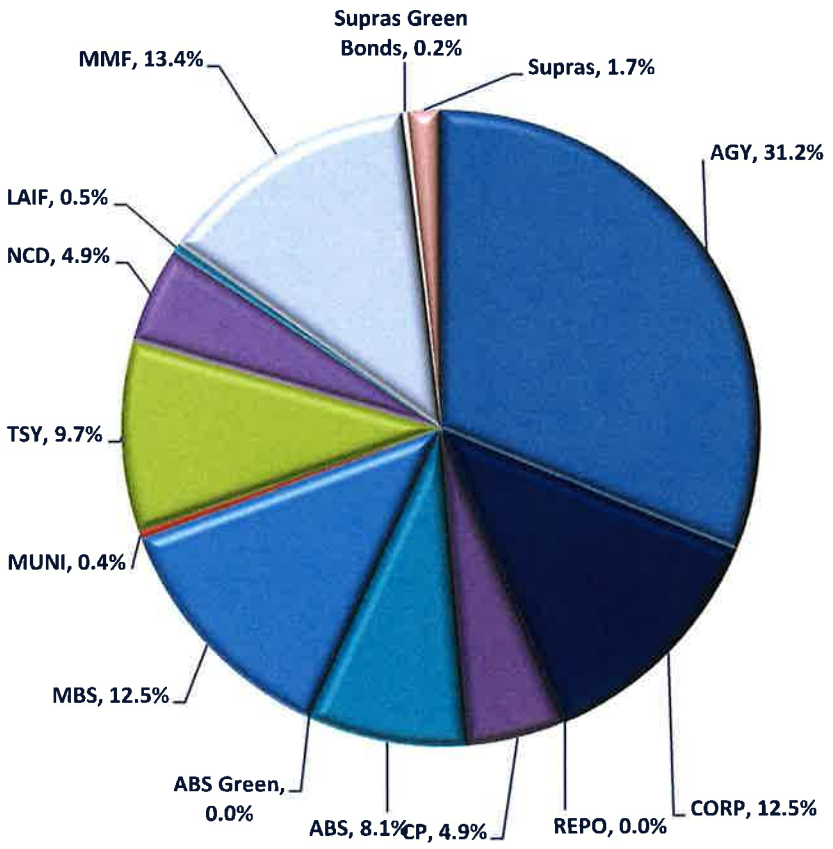
For the Month Ended January 31, 2025

Average Daily Balance	**$ 12,058,801,647.73**
Book Yield	**3.775%**
Weighted Average Maturity	**457 Days**

Investment Type	Par Value (Millions)	Book Value* (Millions)	Mkt Value (Millions)
Federal Agencies	$ 3,279.48	$ 3,256.03	$ 3,236.18
Corporate Bonds	1,310.59	1,294.95	1,294.19
Repurchase Agreements	-	-	-
Commercial Paper	515.00	509.68	512.65
Asset-Backed Securities	839.60	838.33	841.86
Asset-Backed Sec Green Bds	-	-	-
Mortgage Backed Securities	1,329.41	1,319.00	1,298.67
Municipal Securities	37.50	37.50	37.29
U.S. Treasuries	1,025.00	1,014.67	1,004.90
Negotiable CDs	505.00	505.00	505.15
LAIF	47.28	47.28	47.28
Money Market Funds	1,383.88	1,383.88	1,383.88
Supranationals Green Bonds	25.00	24.41	24.52
Supranationals	172.50	171.21	170.97
Total	**$ 10,470.23**	**$ 10,401.93**	**$ 10,357.54**

*Represents Amortized Book Value

Asset Allocation By Market Value



Docusign Envelope ID: EEDDC27C-944B-44E4-9650-99BCC5BBD28C

Santa Clara County Commingled Pool

Allocation by Security Types

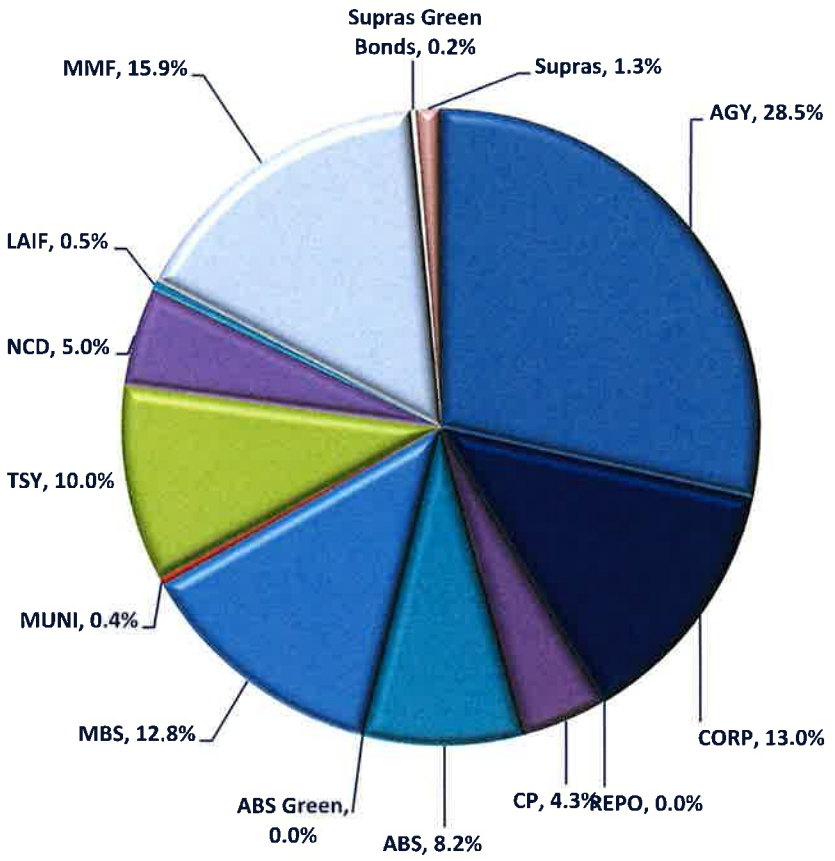
For the Month Ended February 28, 2025

Average Daily Balance	**$ 11,432,075,380.03**
Book Yield	**3.761%**
Weighted Average Maturity	**448 Days**

Investment Type	Par Value (Millions)	Book Value* (Millions)	Mkt Value (Millions)
Federal Agencies	$ 2,919.69	$ 2,897.37	$ 2,883.42
Corporate Bonds	1,325.59	1,309.96	1,314.23
Repurchase Agreements	-	-	-
Commercial Paper	435.00	430.83	432.93
Asset-Backed Securities	822.31	821.05	825.66
Asset-Backed Sec Green Bds	-	-	-
Mortgage Backed Securities	1,318.70	1,308.44	1,294.92
Municipal Securities	37.50	37.50	37.33
U.S. Treasuries	1,025.00	1,014.67	1,008.33
Negotiable CDs	505.00	505.00	505.13
LAIF	47.28	47.28	47.28
Money Market Funds	1,608.20	1,608.20	1,608.20
Supranationals Green Bonds	25.00	24.41	24.60
Supranationals	127.50	126.21	126.41
Total	**$ 10,196.75**	**$ 10,130.90**	**$ 10,108.42**

*Represents Amortized Book Value

Asset Allocation By Market Value



Docusign Envelope ID: EEDDC27C-944B-44E4-9650-99BCCJBBD28C

SANTA CLARA COUNTY INVESTMENTS
Fund COMM - COMMINGLED POOL
Investments by Fund
March 31, 2025

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Negotiable CDs											
05973RDD1	45077	BANCO SANTANDER NY	12/05/2024	65,000,000.00	65,000,000.00	65,023,205.00	4.570	4.570	4.633	07/18/2025	108
06367DND3	45112	BANK OF MONTREAL CHICAGO	12/10/2024	100,000,000.00	100,000,000.00	100,002,400.00	4.470	4.470	4.532	07/31/2025	121
13606DCW0	45057	CANADIAN IMP BK COMM NY	12/04/2024	50,000,000.00	50,000,000.00	50,019,400.00	4.540	4.540	4.603	07/01/2025	91
60710TXD8	45104	MIZUHO BANK LTD/NY	12/09/2024	75,000,000.00	75,000,000.00	75,001,245.00	4.510	4.510	4.572	04/04/2025	3
78015J6L6	45075	Royal Bank of Canada NY	12/05/2024	100,000,000.00	100,000,000.00	100,028,000.00	4.500	4.500	4.562	07/25/2025	115
89115DFF8	45022	TORONTO DOMINION BANK	11/26/2024	60,000,000.00	60,000,000.00	60,032,940.00	4.600	4.600	4.663	08/22/2025	143
		Subtotal and Average		**450,000,000.00**	**450,000,000.00**	**450,107,190.00**		**4.523**	**4.586**		**97**
Mortgage Backed Securities (MBS)											
3133LJAN1	41524	FHLMC SINGLE FAMILY POOL	11/16/2021	8,443,917.37	8,303,790.90	7,714,705.69	1.500	0.932	0.945	11/01/2031	2,405
3133LPUA3	41675	FHLMC SINGLE FAMILY POOL	12/16/2021	12,939,037.16	12,799,047.58	11,852,712.37	1.500	1.127	1.142	01/01/2032	2,466
3137H74L4	45059	FHLMC NOTES	11/25/2024	24,190,506.38	24,220,782.36	24,124,340.05	4.790	4.687	4.752	04/25/2030	1,850
3132XKXC6	45093	FHLMC NOTES	12/10/2024	19,873,437.50	20,000,000.00	19,776,483.20	4.390	4.469	4.531	10/01/2029	1,644
3132XKXC6-A	45140	FHLMC NOTES	12/18/2024	9,870,312.50	10,000,000.00	9,888,241.60	4.390	4.716	4.782	10/01/2029	1,644
3137BP4J5	39654	FHLMC MULTI-FAMILY	07/01/2019	3,973,473.75	3,919,126.50	3,869,201.92	2.446	1.911	1.938	03/25/2026	358
3137BSP64	40526	FHLMC MULTI-FAMILY	07/01/2020	5,669,505.81	5,369,167.98	5,276,745.81	2.340	0.651	0.661	07/25/2026	480
3138LJWY2	40630	FHLMC MULTI-FAMILY	10/02/2020	13,249,029.33	12,081,916.23	11,949,436.21	2.800	0.541	0.549	10/01/2025	183
3137BYLE8	40638	FHLMC MULTI-FAMILY	10/08/2020	7,231,875.00	6,650,000.00	6,571,764.08	2.700	0.875	0.888	10/25/2025	207
3137F72W4	40784	FHLMC MULTI-FAMILY	11/30/2020	527,128.06	527,128.06	526,110.28	5.681	0.394	0.400	09/25/2029	1,638
3132XFFH6	40812	FHLMC MULTI-FAMILY	12/09/2020	45,330,468.75	45,000,000.00	44,056,690.20	0.770	0.609	0.618	10/01/2025	183
3137FF3W5	40983	FHLMC MULTI-FAMILY	03/04/2021	2,331,696.53	2,331,743.17	2,229,014.03	0.602	0.585	0.593	09/25/2027	907
3137BYLE8	41131	FHLMC MULTI-FAMILY	05/13/2021	5,406,445.31	5,000,000.00	4,941,176.00	2.700	0.775	0.786	10/25/2025	207
3137FYZG4	41133	FHLMC MULTI-FAMILY	05/13/2021	6,640,117.37	6,640,290.02	6,448,244.20	0.861	0.838	0.850	06/25/2027	815
3137FPJ55	41164	FHLMC MULTI-FAMILY	06/07/2021	16,086,863.54	14,934,135.00	14,642,650.55	2.606	0.821	0.832	07/25/2027	845
3137FBAB2	41192	FHLMC MULTI-FAMILY	06/17/2021	5,365,584.04	4,950,942.60	4,873,228.64	3.038	0.705	0.715	08/25/2027	876
3137H14A1	41222	FHLMC MULTI-FAMILY	06/30/2021	12,854,592.32	12,854,785.15	12,256,464.32	0.854	0.831	0.842	01/25/2028	1,029
3132XFD47	41319	FHLMC MULTI-FAMILY	08/24/2021	15,703,125.00	15,000,000.00	14,440,247.55	2.100	0.624	0.633	11/01/2026	579
3137FQ3Y7	41791	FHLMC MULTI-FAMILY	01/28/2022	16,302,164.02	15,969,059.43	15,270,668.58	2.190	1.684	1.708	07/25/2029	1,576
3137H6LT0	41892	FHLMC MULTI-FAMILY	03/08/2022	14,034,481.58	14,034,874.56	13,762,962.90	1.946	1.861	1.887	03/25/2027	723
3137H73W1	42046	FHLMC MULTI-FAMILY	04/21/2022	13,457,846.36	13,460,067.28	13,272,987.15	2.750	2.598	2.635	04/25/2027	754
3137F1G44	42093	FHLMC MULTI-FAMILY	04/29/2022	35,324,023.44	35,000,000.00	34,306,702.50	3.243	2.629	2.665	04/25/2027	754

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Fund COMM - COMMINGLED POOL
Investments by Fund
March 31, 2025

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Mortgage Backed Securities (MBS)											
3137BXQY1	42099	FHLMC MULTI-FAMILY	05/02/2022	40,300,000.00	40,000,000.00	39,235,960.00	3.224	2.982	3.023	03/25/2027	723
3137F2LJ3	42110	FHLMC MULTI-FAMILY	05/03/2022	34,967,187.50	35,000,000.00	34,190,586.50	3.117	3.069	3.112	06/25/2027	815
3137F1G44	42150	FHLMC MULTI-FAMILY	05/11/2022	19,956,250.00	20,000,000.00	19,603,830.00	3.243	3.220	3.265	04/25/2027	754
3137FMD25	42205	FHLMC MULTI-FAMILY	05/24/2022	19,784,218.55	19,939,999.80	19,665,998.28	2.875	3.023	3.065	04/25/2026	389
3137FBAJ5	42757	FHLMC MULTI-FAMILY	12/08/2022	10,245,250.00	10,700,000.00	10,469,673.94	3.281	4.394	4.455	08/25/2027	876
3137BYLD0	42764	FHLMC MULTI-FAMILY	12/09/2022	19,238,281.25	20,000,000.00	19,537,166.00	3.288	4.198	4.257	02/25/2027	695
3132CW3F9	42931	FHLMC MULTI-FAMILY	02/16/2023	15,846,674.04	16,687,571.19	16,198,392.23	2.000	4.704	4.769	12/01/2027	974
3132XGQ74	42949	FHLMC MULTI-FAMILY	02/24/2023	42,648,143.69	44,066,535.30	43,511,754.81	3.700	4.444	4.506	11/01/2027	944
3137FEZT0	43054	FHLMC MULTI-FAMILY	04/11/2023	20,446,270.69	20,664,213.57	20,459,146.05	3.725	4.045	4.101	12/25/2027	998
3132XFLM8	43080	FHLMC MULTI-FAMILY	04/17/2023	31,149,045.31	31,160,000.00	31,014,478.13	4.300	4.288	4.347	02/01/2028	1,036
3137FHQ22	43243	FHLMC MULTI-FAMILY	06/12/2023	9,259,845.56	9,544,310.76	9,501,505.48	3.370	4.824	4.891	07/25/2025	115
3137FJXQ7	43391	FHLMC MULTI-FAMILY	08/22/2023	20,425,964.02	21,058,129.00	20,955,493.79	3.750	5.261	5.334	08/25/2025	146
3132XGW51	43597	FHLMC MULTI-FAMILY	10/30/2023	13,905,408.52	14,838,000.00	14,667,395.94	4.210	5.718	5.798	07/01/2028	1,187
3137BLVK1	43628	FHLMC MULTI-FAMILY	12/01/2023	24,591,562.50	25,500,000.00	25,330,266.90	3.116	5.228	5.301	07/25/2025	115
3137HB3G7	43636	FHLMC MULTI-FAMILY	12/07/2023	20,939,667.00	21,000,000.00	21,325,844.40	4.860	4.792	4.858	10/25/2028	1,303
3132XFND6	43889	FHLMC MULTI-FAMILY	02/16/2024	40,995,874.77	41,126,000.00	41,484,751.15	5.000	4.879	4.946	08/01/2028	1,218
3137HJ5Z6	45607	FHLMC MULTI-FAMILY	03/31/2025	14,991,645.81	14,993,988.62	14,976,001.83	4.843	4.810	4.877	09/25/2029	1,638
3138LDYK3	42111	FNMA NOTES	05/03/2022	35,030,471.73	35,722,597.05	34,881,623.17	2.550	3.035	3.077	07/01/2026	456
3138LECC3	42910	FNMA NOTES	02/08/2023	37,820,312.50	40,000,000.00	38,973,564.80	2.420	4.069	4.126	07/01/2026	456
3136B06Q4	44491	FNMA NOTES	07/23/2024	4,891,229.78	4,891,038.73	4,896,146.44	5.770	5.576	5.654	04/25/2030	1,850
3138LEC33	40905	FNMA MULTI-FAMILY	01/22/2021	10,123,171.68	9,334,817.20	9,102,721.53	2.380	0.600	0.609	07/01/2026	456
3136AUG21	41228	FNMA MULTI-FAMILY	07/07/2021	18,502,631.23	17,352,995.30	16,854,251.13	2.417	0.927	0.940	10/25/2026	572
3138LNKZ3	41491	FNMA MULTI-FAMILY	11/02/2021	2,599,677.73	2,490,709.21	2,477,916.11	3.440	0.628	0.637	06/01/2025	61
3138LDLP6	41854	FNMA MULTI-FAMILY	02/23/2022	10,499,224.10	10,205,807.15	10,009,978.84	2.750	1.876	1.902	04/01/2026	365
3138LCT54	42039	FNMA MULTI-FAMILY	04/20/2022	35,196,875.00	35,000,000.00	34,591,269.30	3.100	2.909	2.949	01/01/2026	275
3138LFUJ5	42112	FNMA MULTI-FAMILY	05/03/2022	19,493,750.00	20,000,000.00	19,467,849.60	2.470	3.050	3.093	10/01/2026	548
3136AK2F9	42120	FNMA MULTI-FAMILY	05/04/2022	35,149,416.67	35,072,695.16	34,571,737.83	3.286	3.195	3.240	08/25/2026	511
3138LD5W9	42133	FNMA MULTI-FAMILY	05/06/2022	14,643,750.00	15,000,000.00	14,678,800.35	2.625	3.170	3.214	06/01/2026	426
3138LD5W9	42137	FNMA MULTI-FAMILY	05/09/2022	14,622,656.25	15,000,000.00	14,678,800.35	2.625	3.208	3.253	06/01/2026	426
3138LEC82	42151	FNMA MULTI-FAMILY	05/11/2022	19,509,375.00	20,000,000.00	19,551,033.00	2.570	3.165	3.209	07/01/2026	456
3140HV6S8	42188	FNMA MULTI-FAMILY	05/19/2022	28,959,375.00	30,000,000.00	29,038,981.20	2.190	2.988	3.030	11/01/2026	579
3138LD5W9	42234	FNMA MULTI-FAMILY	06/01/2022	7,880,625.00	8,000,000.00	7,828,693.52	2.625	3.296	3.342	06/01/2026	426

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Fund COMM - COMMINGLED POOL
Investments by Fund
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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Mortgage Backed Securities (MBS)											
3138L5FA3	42758	FNMA MULTI-FAMILY	12/08/2022	8,490,056.92	8,654,009.85	8,596,896.15	3.765	4.394	4.455	12/01/2025	244
3138LCT54-A	42878	FNMA MULTI-FAMILY	01/25/2023	9,723,437.50	10,000,000.00	9,883,219.80	3.100	4.684	4.749	01/01/2026	275
3140LJKS4	43098	FNMA MULTI-FAMILY	04/20/2023	23,264,450.63	23,279,000.00	23,277,749.45	4.540	4.533	4.596	01/01/2028	1,005
3140LJJN7	43145	FNMA MULTI-FAMILY	05/02/2023	30,631,160.63	30,732,000.00	30,693,561.34	4.385	4.375	4.436	01/01/2028	1,005
3140LHFC9	43162	FNMA MULTI-FAMILY	05/09/2023	24,437,500.00	25,000,000.00	24,512,361.50	3.530	4.065	4.122	09/01/2027	883
3140LJS23	43200	FNMA MULTI-FAMILY	05/24/2023	24,855,468.75	25,000,000.00	24,920,373.25	4.170	4.163	4.221	02/01/2028	1,036
3140LJX68	43268	FNMA MULTI-FAMILY	06/26/2023	23,036,842.50	23,492,000.00	23,363,506.98	4.225	4.641	4.706	06/01/2028	1,157
3140LLCB5	43563	FNMA MULTI-FAMILY	11/01/2023	21,559,042.97	22,527,000.00	22,582,647.55	4.620	5.636	5.714	07/01/2028	1,187
3142FFGN1	44063	FNMA MULTI-FAMILY	04/15/2024	39,065,625.00	40,000,000.00	39,998,228.80	4.600	5.134	5.206	01/01/2029	1,371
3138LMNE9	44670	FNMA MULTI-FAMILY	08/07/2024	16,671,743.92	16,701,754.89	16,582,774.09	4.739	4.713	4.779	03/01/2028	1,065
313637Q52	44805	FNMA MULTI-FAMILY	10/08/2024	20,727,656.25	21,000,000.00	20,613,183.57	3.750	4.265	4.324	08/01/2028	1,218
3140QMQJ6	41525	FNMA SINGLE FAMILY POOL	11/16/2021	8,001,047.50	7,907,150.10	7,341,055.48	1.500	1.092	1.107	11/01/2031	2,405
3140XDHF6	41526	FNMA SINGLE FAMILY POOL	11/16/2021	14,479,712.53	14,226,306.45	13,216,988.56	1.500	0.899	0.911	09/01/2031	2,344
31418EAD2	41676	FNMA SINGLE FAMILY POOL	12/16/2021	11,356,750.71	11,209,624.40	10,397,503.59	1.500	1.055	1.070	12/01/2031	2,435
30322KAE3	43105	FREDDIE MAC MULTI-FAMILY	04/21/2023	21,597,383.37	23,875,848.10	22,884,873.86	0.880	4.491	4.553	07/25/2026	480
3132XGVS2	43629	FREDDIE MAC MULTI-FAMILY	11/16/2023	26,783,753.44	27,276,000.00	27,639,158.66	5.100	5.664	5.743	06/01/2028	1,157
3132XKSM0	45492	FREDDIE MAC MULTI-FAMILY	03/07/2025	24,262,672.85	24,275,000.00	24,171,187.23	4.500	4.324	4.384	07/01/2029	1,552
		Subtotal and Average		**1,338,363,767.62**	**1,348,551,958.65**	**1,326,457,660.29**		**3.457**	**3.505**		**879**
Federal Agency Bonds											
3133ELVQ4	40585	FFCB NOTES	09/11/2020	15,348,000.00	15,000,000.00	15,000,000.00	0.950	0.429	0.435	04/01/2025	0
3133EM4X7	41408	FFCB NOTES	09/29/2021	12,664,713.04	12,796,000.00	12,221,351.99	0.800	0.999	1.013	09/10/2026	527
3133ENNB2	41818	FFCB NOTES	02/08/2022	3,966,188.00	4,000,000.00	3,833,286.48	1.625	1.778	1.803	02/03/2027	673
3133ENNY2	41842	FFCB NOTES	02/17/2022	29,932,500.00	30,000,000.00	29,396,507.10	1.750	1.783	1.808	02/17/2026	322
3133ENPX2	41860	FFCB NOTES	02/24/2022	19,948,000.00	20,000,000.00	19,804,656.60	1.800	1.851	1.877	08/22/2025	143
3133ENUD0	42079	FFCB NOTES	04/28/2022	19,880,400.00	20,000,000.00	19,718,146.60	2.640	2.762	2.800	04/08/2026	372
3133ENZG8	42304	FFCB NOTES	06/21/2022	19,961,440.00	20,000,000.00	19,957,488.60	3.375	3.396	3.443	06/20/2025	80
3133ENB33	42402	FFCB NOTES	07/19/2022	19,957,600.00	20,000,000.00	19,597,815.80	3.050	3.053	3.096	07/19/2027	839
3133ENN22	42568	FFCB NOTES	09/22/2022	24,943,250.00	25,000,000.00	24,932,861.25	3.750	3.778	3.830	09/22/2025	174
3133ENV72	42641	FFCB NOTES	10/27/2022	24,926,450.00	25,000,000.00	25,156,947.25	4.500	4.525	4.588	07/27/2026	482
3133EN3S7	42752	FFCB NOTES	12/07/2022	22,449,997.52	22,605,000.00	22,472,357.25	3.750	3.848	3.902	12/07/2027	980
3133EPFT7	43069	FFCB NOTES	04/13/2023	19,897,200.00	20,000,000.00	19,933,891.20	3.750	3.879	3.933	04/13/2026	377

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Fund COMM - COMMINGLED POOL
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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Bonds											
3133EPGW9	43119	FFCB NOTES	04/25/2023	39,958,000.00	40,000,000.00	39,868,761.60	3.875	3.844	3.898	04/25/2028	1,120
3133EPLC7	43211	FFCB NOTES	05/30/2023	24,831,750.00	25,000,000.00	24,997,376.25	4.125	4.330	4.390	02/26/2026	331
3130AN4T4	41376	FHLB NOTES	09/17/2021	10,032,900.00	10,000,000.00	9,633,486.90	0.875	0.793	0.804	06/12/2026	437
3130A8ZQ9	41509	FHLB NOTES	11/09/2021	20,581,400.00	20,000,000.00	19,773,124.60	1.750	0.963	0.977	09/12/2025	164
3137EAEX3	40612	FHLMC NOTES	09/25/2020	9,969,900.00	10,000,000.00	9,813,878.90	0.375	0.430	0.435	09/23/2025	175
3135G03U5	40489	FNMA NOTES	04/30/2020	7,018,480.00	7,000,000.00	6,984,109.02	0.625	0.563	0.571	04/22/2025	21
3135G04Z3	40514	FNMA NOTES	06/19/2020	19,958,600.00	20,000,000.00	19,836,151.60	0.500	0.534	0.542	06/17/2025	77
3135G05X7	40555	FNMA NOTES	08/27/2020	29,859,600.00	30,000,000.00	29,538,624.00	0.375	0.463	0.469	08/25/2025	146
3135G04Z3	40635	FNMA NOTES	10/06/2020	15,045,150.00	15,000,000.00	14,877,113.70	0.500	0.429	0.435	06/17/2025	77
3135G05X7	40971	FNMA NOTES	02/26/2021	14,788,350.00	15,000,000.00	14,769,312.00	0.375	0.684	0.694	08/25/2025	146
3135G05X7	40998	FNMA NOTES	03/15/2021	14,749,350.00	15,000,000.00	14,769,312.00	0.375	0.747	0.758	08/25/2025	146
3135G06G3	41005	FNMA NOTES	03/19/2021	9,853,300.00	10,000,000.00	9,772,853.10	0.500	0.812	0.823	11/07/2025	220
3135G05X7	41006	FNMA NOTES	03/19/2021	14,735,700.00	15,000,000.00	14,769,312.00	0.375	0.769	0.780	08/25/2025	146
3135G04Z3	41094	FNMA NOTES	04/23/2021	23,575,003.80	23,703,000.00	23,508,815.07	0.500	0.623	0.632	06/17/2025	77
3135G05X7	41537	FNMA NOTES	11/18/2021	24,347,750.00	25,000,000.00	24,615,520.00	0.375	1.068	1.083	08/25/2025	146
3135G05X7	41559	FNMA NOTES	11/26/2021	9,693,300.00	10,000,000.00	9,846,208.00	0.375	1.198	1.214	08/25/2025	146
3135G05X7	42344	FNMA NOTES	06/30/2022	9,157,100.00	10,000,000.00	9,846,208.00	0.375	3.163	3.207	08/25/2025	146
880591EW8	40799	TENNESSEE VALLEY AUTHORITY	12/03/2020	19,289,593.75	19,075,000.00	18,990,724.93	0.750	0.487	0.494	05/15/2025	44
		Subtotal and Average		**551,320,966.11**	**554,179,000.00**	**548,236,201.79**		**2.050**	**2.079**		**327**
Federal Agency Bonds - CALLABLE											
31422X3H3	43219	FARMER MAC	06/02/2023	25,000,000.00	25,000,000.00	24,997,108.50	4.550	4.487	4.550	06/02/2027	792
31424WQB1	44802	FARMER MAC	10/15/2024	25,000,000.00	25,000,000.00	25,023,003.25	4.450	4.389	4.450	10/15/2029	1,658
3133EMVS8	41063	FFCB NOTES	04/14/2021	40,000,000.00	40,000,000.00	39,946,292.80	0.690	0.680	0.690	04/14/2025	13
3133ENJC5	41695	FFCB NOTES	12/22/2021	12,000,000.00	12,000,000.00	11,452,611.00	1.290	1.272	1.290	12/22/2026	630
3133ENJC5	41696	FFCB NOTES	12/22/2021	12,000,000.00	12,000,000.00	11,452,611.00	1.290	1.272	1.290	12/22/2026	630
3133ENQD5	41869	FFCB NOTES	03/01/2022	7,000,000.00	7,000,000.00	6,758,662.26	2.170	2.140	2.170	03/01/2027	699
3133ENQD5	41870	FFCB NOTES	03/01/2022	10,000,000.00	10,000,000.00	9,655,231.80	2.170	2.140	2.170	03/01/2027	699
3133ENQD5	41871	FFCB NOTES	03/01/2022	10,000,000.00	10,000,000.00	9,655,231.80	2.170	2.140	2.170	03/01/2027	699
3133ENF96	42484	FFCB NOTES	08/17/2022	20,000,000.00	20,000,000.00	19,933,444.20	3.960	3.905	3.960	08/17/2026	503
3133EPMF9	43239	FFCB NOTES	06/09/2023	15,000,000.00	15,000,000.00	14,992,314.60	4.690	4.625	4.690	06/09/2026	434
3133EPRN7	43345	FFCB NOTES	08/01/2023	14,966,250.00	15,000,000.00	14,982,630.00	5.050	5.031	5.101	07/28/2028	1,214

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Fund COMM - COMMINGLED POOL
Investments by Fund
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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Bonds - CALLABLE											
3133ERSD4	44684	FFCB NOTES	09/11/2024	39,990,000.00	40,000,000.00	39,967,272.00	4.930	4.869	4.936	09/06/2028	1,254
3133ERQ79	45229	FFCB NOTES	01/06/2025	40,000,000.00	40,000,000.00	40,034,006.00	4.480	4.417	4.479	12/30/2026	638
3133ER5H0	45457	FFCB NOTES	03/05/2025	22,000,000.00	22,000,000.00	22,023,815.00	4.700	4.635	4.700	03/05/2029	1,434
3130AJLA5	40502	FHLB NOTES	05/19/2020	5,000,000.00	5,000,000.00	4,975,866.25	0.750	0.739	0.750	05/19/2025	48
3130ALDL5	40968	FHLB NOTES	02/25/2021	35,000,000.00	35,000,000.00	33,909,501.50	0.625	0.616	0.625	02/25/2026	330
3130ALMM3	41031	FHLB NOTES	03/30/2021	9,200,000.00	9,200,000.00	8,916,010.44	1.000	0.986	1.000	03/30/2026	363
3130ALCV4	41057	FHLB NOTES	04/13/2021	14,861,100.00	15,000,000.00	14,555,465.70	0.750	0.932	0.945	02/24/2026	329
3130AM4N9	41113	FHLB NOTES	04/29/2021	15,000,000.00	15,000,000.00	14,502,217.05	1.000	0.986	1.000	04/29/2026	393
3130ANA42	41260	FHLB NOTES	07/28/2021	11,994,000.00	12,000,000.00	11,967,121.80	0.650	0.654	0.663	04/28/2025	27
3130ALEY6	41278	FHLB NOTES	08/04/2021	24,720,108.00	24,730,000.00	23,986,019.22	0.800	0.797	0.808	03/04/2026	337
3130ANWF3	41332	FHLB NOTES	08/30/2021	45,000,000.00	45,000,000.00	43,110,974.70	0.970	0.956	0.970	08/25/2026	511
3130ANVR8	41365	FHLB NOTES	09/14/2021	24,000,000.00	24,000,000.00	23,028,059.04	1.000	0.986	1.000	08/14/2026	500
3130AKZ25	41640	FHLB NOTES	12/08/2021	17,843,598.00	18,300,000.00	17,737,774.04	0.650	1.241	1.259	02/26/2026	331
3130ANMH0	41652	FHLB NOTES	12/13/2021	24,700,000.00	25,000,000.00	24,000,765.25	1.100	1.346	1.365	08/20/2026	506
3130ARFG1	41954	FHLB NOTES	03/30/2022	20,000,000.00	20,000,000.00	19,409,247.00	2.400	2.367	2.400	03/25/2027	723
3130AKYH3	41960	FHLB NOTES	03/31/2022	18,029,924.60	19,655,000.00	18,549,186.11	0.830	2.618	2.655	02/10/2027	680
3130ARJT9	41995	FHLB NOTES	04/12/2022	25,000,000.00	25,000,000.00	24,492,410.00	2.910	2.870	2.910	04/12/2027	741
3130ARN23	42077	FHLB NOTES	04/28/2022	25,000,000.00	25,000,000.00	24,560,001.25	3.200	3.156	3.200	04/28/2027	757
3130ARPR6	42089	FHLB NOTES	04/29/2022	35,000,000.00	35,000,000.00	34,404,713.00	3.100	3.057	3.100	04/29/2027	758
3130ARQ87	42090	FHLB NOTES	04/29/2022	15,000,000.00	15,000,000.00	14,828,750.25	3.000	2.958	3.000	04/29/2026	393
3130ARQ87	42091	FHLB NOTES	04/29/2022	25,000,000.00	25,000,000.00	24,714,583.75	3.000	2.958	3.000	04/29/2026	393
3130ARQ87	42092	FHLB NOTES	04/29/2022	25,000,000.00	25,000,000.00	24,714,583.75	3.000	2.958	3.000	04/29/2026	393
3130ARUR0	42143	FHLB NOTES	05/10/2022	25,000,000.00	25,000,000.00	24,619,416.75	3.200	3.156	3.200	05/10/2027	769
3130ARUR0	42144	FHLB NOTES	05/10/2022	4,195,800.00	4,200,000.00	4,136,062.01	3.200	3.177	3.221	05/10/2027	769
3130ARUZ2	42166	FHLB NOTES	05/13/2022	10,000,000.00	10,000,000.00	9,893,360.40	3.100	3.057	3.100	05/13/2026	407
3130ANMH0	42245	FHLB NOTES	06/03/2022	9,398,821.50	10,215,000.00	9,806,712.68	1.100	3.095	3.138	08/20/2026	506
3130AS6Q7	42256	FHLB NOTES	06/07/2022	30,000,000.00	30,000,000.00	29,560,824.30	3.250	3.205	3.250	06/07/2027	797
3130ANEC0	42774	FHLB NOTES	12/13/2022	31,120,600.00	35,000,000.00	33,689,825.05	1.125	3.933	3.988	07/29/2026	484
3130AVSU7	43138	FHLB NOTES	04/28/2023	25,000,000.00	25,000,000.00	24,965,406.50	4.450	4.389	4.450	04/28/2027	757
3130AVVH2	43155	FHLB NOTES	05/05/2023	25,000,000.00	25,000,000.00	24,954,709.75	4.400	4.339	4.400	05/05/2028	1,130
3130AYFT8	43756	FHLB NOTES	01/12/2024	25,000,000.00	25,000,000.00	25,031,713.50	4.500	4.438	4.500	01/12/2028	1,016
3130AYFT8	43770	FHLB NOTES	01/12/2024	20,000,000.00	20,000,000.00	20,025,370.80	4.500	4.438	4.500	01/12/2028	1,016

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Fund COMM - COMMINGLED POOL
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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Bonds - CALLABLE											
3130AYFT8	43776	FHLB NOTES	01/12/2024	10,000,000.00	10,000,000.00	10,012,685.40	4.500	4.438	4.500	01/12/2028	1,016
3130B0RD3	44022	FHLB NOTES	04/04/2024	35,000,000.00	35,000,000.00	35,055,986.35	5.000	4.931	5.000	04/02/2029	1,462
3130B0RD3	44027	FHLB NOTES	04/04/2024	10,000,000.00	10,000,000.00	10,015,996.10	5.000	4.931	5.000	04/02/2029	1,462
3130B3PD9	44951	FHLB NOTES	11/15/2024	20,000,000.00	20,000,000.00	19,980,366.00	4.750	4.684	4.750	11/15/2027	958
3130B3VS9	45001	FHLB NOTES	12/05/2024	20,000,000.00	20,000,000.00	20,020,034.00	4.870	4.803	4.870	12/05/2029	1,709
3130B3VE0	45090	FHLB NOTES	12/06/2024	23,300,000.00	23,300,000.00	23,316,100.30	4.900	4.832	4.899	12/03/2029	1,707
3130B4G54	45248	FHLB NOTES	01/14/2025	25,000,000.00	25,000,000.00	24,991,050.25	4.650	4.586	4.650	01/14/2027	653
3134GVVX3	40506	FHLMC NOTES	05/28/2020	6,000,000.00	6,000,000.00	5,966,880.60	0.750	0.739	0.750	05/28/2025	57
3134GWWR3	40626	FHLMC NOTES	09/30/2020	24,500,000.00	24,500,000.00	24,047,877.74	0.520	0.512	0.520	09/30/2025	182
3134GW5R3	42038	FHLMC NOTES	04/20/2022	34,163,210.00	37,000,000.00	36,222,575.61	0.650	2.919	2.959	10/27/2025	209
3134GW5R3	42071	FHLMC NOTES	04/27/2022	14,789,760.00	16,000,000.00	15,663,816.48	0.650	2.899	2.940	10/27/2025	209
3134GW6C5	42098	FHLMC NOTES	05/02/2022	18,102,800.00	20,000,000.00	19,017,125.00	0.800	3.036	3.078	10/28/2026	575
3134GXHX5	42109	FHLMC NOTES	05/03/2022	13,497,750.00	15,000,000.00	14,210,969.70	0.850	3.145	3.189	12/23/2026	631
3134GYPF3	43063	FHLMC NOTES	04/12/2023	25,000,000.00	25,000,000.00	24,972,789.25	4.750	4.686	4.751	07/12/2027	832
3134GYPF3	43064	FHLMC NOTES	04/12/2023	15,000,000.00	15,000,000.00	14,983,673.55	4.750	4.686	4.751	07/12/2027	832
3134HAQR7	44876	FHLMC NOTES	10/25/2024	76,827,961.60	77,152,000.00	76,741,066.85	4.650	4.680	4.745	10/09/2029	1,652
3134HA2T9	45281	FHLMC NOTES	01/16/2025	14,997,000.00	15,000,000.00	14,977,373.55	4.550	4.498	4.560	01/15/2027	654
3134HA3R2	45331	FHLMC NOTES	01/29/2025	20,000,000.00	20,000,000.00	19,977,871.20	5.050	4.980	5.050	01/29/2029	1,399
3134HBDH1	45589	FHLMC NOTES	03/25/2025	25,331,932.60	25,337,000.00	25,311,978.45	4.700	4.642	4.706	03/13/2028	1,077
3136G4XZ1	40522	FNMA NOTES	06/30/2020	15,000,000.00	15,000,000.00	14,866,904.85	0.740	0.729	0.740	06/30/2025	90
3136G4XZ1	40523	FNMA NOTES	06/30/2020	5,000,000.00	5,000,000.00	4,955,634.95	0.740	0.729	0.740	06/30/2025	90
3136G4YU1	40528	FNMA NOTES	07/15/2020	10,000,000.00	10,000,000.00	9,895,362.70	0.730	0.720	0.730	07/15/2025	105
3136G4YU1	40529	FNMA NOTES	07/15/2020	5,518,000.00	5,518,000.00	5,460,261.14	0.730	0.720	0.730	07/15/2025	105
3136G4A45	40534	FNMA NOTES	07/22/2020	20,000,000.00	20,000,000.00	19,777,097.60	0.710	0.700	0.710	07/22/2025	112
3136G4B77	40543	FNMA NOTES	08/04/2020	20,000,000.00	20,000,000.00	19,750,643.80	0.700	0.690	0.700	08/04/2025	125
3136G4H63	40550	FNMA NOTES	08/19/2020	11,500,000.00	11,500,000.00	11,335,213.86	0.550	0.542	0.550	08/19/2025	140
3136G4H63	40551	FNMA NOTES	08/19/2020	10,000,000.00	10,000,000.00	9,856,707.70	0.550	0.542	0.550	08/19/2025	140
3136G4H63	40552	FNMA NOTES	08/19/2020	15,000,000.00	15,000,000.00	14,785,061.55	0.550	0.542	0.550	08/19/2025	140
3136G4X40	40575	FNMA NOTES	09/08/2020	12,636,840.00	12,640,000.00	12,455,578.23	0.600	0.596	0.605	08/26/2025	147
3136G46K4	40685	FNMA NOTES	10/28/2020	35,000,000.00	35,000,000.00	34,571,096.35	0.500	0.493	0.500	07/28/2025	118
3136G46K4	40686	FNMA NOTES	10/28/2020	14,000,000.00	14,000,000.00	13,828,438.54	0.500	0.493	0.500	07/28/2025	118
3136G46K4	40687	FNMA NOTES	10/28/2020	26,000,000.00	26,000,000.00	25,681,385.86	0.500	0.493	0.500	07/28/2025	118

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Fund COMM - COMMINGLED POOL
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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Bonds - CALLABLE											
3136G45C3	40749	FNMA NOTES	11/17/2020	9,981,500.00	10,000,000.00	9,793,827.70	0.540	0.570	0.577	10/27/2025	209
3135GA2Z3	40780	FNMA NOTES	11/27/2020	24,981,250.00	25,000,000.00	24,436,146.25	0.560	0.567	0.575	11/17/2025	230
3136G4W41	41809	FNMA NOTES	02/03/2022	29,061,900.00	30,000,000.00	29,562,159.90	0.650	1.534	1.556	08/25/2025	146
3135G06L2	41964	FNMA NOTES	04/01/2022	18,453,200.00	20,000,000.00	18,959,823.80	0.875	2.594	2.630	12/18/2026	626
3135GAZ61	44987	FNMA NOTES	11/18/2024	20,000,000.00	20,000,000.00	20,003,783.20	4.550	4.487	4.550	11/18/2027	961
		Subtotal and Average		**1,646,663,306.30**	**1,664,247,000.00**	**1,639,382,230.41**		**2.837**	**2.877**		**678**
US Treasury Notes											
912797NN3	45096	U S TREASURY BILL	12/09/2024	122,500,312.50	125,000,000.00	124,146,581.25	4.210	4.355	4.416	05/29/2025	58
91282CBH3	41010	U.S. TREASURY NOTES	03/23/2021	29,316,796.88	30,000,000.00	29,086,640.70	0.375	0.842	0.854	01/31/2026	305
91282CAJ0	41011	U.S. TREASURY NOTES	03/23/2021	29,355,468.75	30,000,000.00	29,512,265.70	0.250	0.732	0.743	08/31/2025	152
912828ZW3	41016	U.S. TREASURY NOTES	03/24/2021	24,555,664.06	25,000,000.00	24,750,651.00	0.250	0.663	0.672	06/30/2025	90
912828XB1	41023	U.S. TREASURY NOTES	03/26/2021	26,559,570.31	25,000,000.00	24,931,884.75	2.125	0.588	0.596	05/15/2025	44
91282CAB7	41024	U.S. TREASURY NOTES	03/26/2021	34,390,234.38	35,000,000.00	34,529,414.15	0.250	0.647	0.656	07/31/2025	121
912828ZW3	41062	U.S. TREASURY NOTES	04/13/2021	39,245,312.50	40,000,000.00	39,601,041.60	0.250	0.695	0.705	06/30/2025	90
91282CAJ0	41067	U.S. TREASURY NOTES	04/14/2021	29,371,875.00	30,000,000.00	29,512,265.70	0.250	0.726	0.736	08/31/2025	152
912828ZT0	41075	U.S. TREASURY NOTES	04/15/2021	29,493,750.00	30,000,000.00	29,799,218.70	0.250	0.656	0.665	05/31/2025	60
91282CBH3	41484	U.S. TREASURY NOTES	10/29/2021	24,275,390.63	25,000,000.00	24,238,867.25	0.375	1.058	1.073	01/31/2026	305
9128287B0	41496	U.S. TREASURY NOTES	11/03/2021	25,886,718.75	25,000,000.00	24,353,515.50	1.875	1.076	1.091	06/30/2026	455
91282CAJ0	41517	U.S. TREASURY NOTES	11/12/2021	29,141,015.63	30,000,000.00	29,512,265.70	0.250	1.006	1.020	08/31/2025	152
9128286X3	41550	U.S. TREASURY NOTES	11/23/2021	25,950,195.31	25,000,000.00	24,460,937.50	2.125	1.239	1.257	05/31/2026	425
912828P46	41602	U.S. TREASURY NOTES	11/26/2021	40,620,312.50	40,000,000.00	39,145,312.40	1.625	1.229	1.246	02/15/2026	320
9128286A3	41619	U.S. TREASURY NOTES	12/01/2021	31,894,921.88	30,000,000.00	29,639,062.50	2.625	1.055	1.070	01/31/2026	305
912828P46	41623	U.S. TREASURY NOTES	12/02/2021	25,538,085.94	25,000,000.00	24,465,820.25	1.625	1.084	1.099	02/15/2026	320
912828YD6	41656	U.S. TREASURY NOTES	12/13/2021	40,312,500.00	40,000,000.00	38,578,124.80	1.375	1.187	1.203	08/31/2026	517
91282CAT8	41659	U.S. TREASURY NOTES	12/13/2021	38,646,875.00	40,000,000.00	39,101,562.40	0.250	1.127	1.143	10/31/2025	213
912828YG9	41816	U.S. TREASURY NOTES	02/07/2022	19,892,968.75	20,000,000.00	19,326,562.40	1.625	1.721	1.745	09/30/2026	547
912828Y95	42053	U.S. TREASURY NOTES	04/22/2022	43,087,500.00	45,000,000.00	43,769,531.25	1.875	2.899	2.939	07/31/2026	486
9128287B0	42104	U.S. TREASURY NOTES	05/02/2022	33,578,125.00	35,000,000.00	34,094,921.70	1.875	2.878	2.918	06/30/2026	455
		Subtotal and Average		**743,613,593.77**	**750,000,000.00**	**736,556,447.20**		**1.715**	**1.739**		**241**
Corporate Bonds											
037833DX5	40553	APPLE INC	08/20/2020	29,929,200.00	30,000,000.00	29,555,469.00	0.550	0.589	0.597	08/20/2025	141

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Corporate Bonds											
037833EB2	40926	APPLE INC	02/08/2021	19,977,800.00	20,000,000.00	19,402,862.60	0.700	0.712	0.722	02/08/2026	313
037833CJ7	41990	APPLE INC	04/11/2022	11,837,485.38	11,694,000.00	11,537,165.45	3.350	3.031	3.073	02/09/2027	679
037833CJ7	41991	APPLE INC	04/12/2022	11,973,714.00	11,850,000.00	11,691,073.25	3.350	3.060	3.103	02/09/2027	679
037833ET3	43166	APPLE INC	05/10/2023	39,922,800.00	40,000,000.00	39,950,314.00	4.000	3.987	4.043	05/10/2028	1,135
00724PAE9	44016	Adobe Inc	04/04/2024	9,995,000.00	10,000,000.00	10,131,660.00	4.850	4.801	4.868	04/04/2027	733
023135CF1	42005	AMAZON	04/13/2022	39,917,600.00	40,000,000.00	39,314,973.60	3.300	3.299	3.345	04/13/2027	742
023135CP9	42735	AMAZON	12/01/2022	49,971,000.00	50,000,000.00	50,503,725.00	4.550	4.500	4.563	12/01/2027	974
06051GJD2	43651	BANK OF AMERICA CORP	12/07/2023	19,069,525.22	20,407,000.00	20,260,639.77	1.319	5.769	5.849	06/19/2026	444
06406RBQ9	43125	BANK OF NEW YORK	04/26/2023	15,000,000.00	15,000,000.00	15,074,706.45	4.947	4.879	4.947	04/26/2027	755
06405LAD3	43199	BANK OF NEW YORK	05/24/2023	15,000,000.00	15,000,000.00	15,009,476.55	5.148	5.077	5.148	05/22/2026	416
084664CZ2	41908	BERKSHIRE HATHWY	03/15/2022	39,992,400.00	40,000,000.00	38,663,336.00	2.300	2.272	2.304	03/15/2027	713
141781CA0	43110	CARGILL INC	04/24/2023	9,980,100.00	10,000,000.00	10,025,639.40	4.500	4.507	4.570	06/24/2026	449
141781CA0	43118	CARGILL INC	04/25/2023	27,868,659.50	27,850,000.00	27,921,405.73	4.500	4.417	4.478	06/24/2026	449
141781CE2	45382	CARGILL INC	02/11/2025	19,986,800.00	20,000,000.00	20,130,152.60	4.625	4.585	4.648	02/11/2028	1,046
14913R2K2	43128	CATERPILLAR	04/26/2023	27,272,100.00	30,000,000.00	29,080,203.90	0.900	4.265	4.325	03/02/2026	335
14913UAA8	43176	CATERPILLAR	05/15/2023	44,978,850.00	45,000,000.00	45,066,154.95	4.350	4.307	4.366	05/15/2026	409
14913UAF7	43915	CATERPILLAR	02/27/2024	39,990,800.00	40,000,000.00	40,233,917.60	5.050	4.992	5.062	02/27/2026	332
194162AM5	42464	COLGATE-PALMOLIVE CO	08/09/2022	4,995,400.00	5,000,000.00	4,973,650.55	3.100	3.089	3.132	08/15/2025	136
126149AD5	43109	BESTFOODS	04/24/2023	17,074,866.25	15,683,000.00	16,409,785.51	7.250	4.511	4.574	12/15/2026	623
126149AD5	43126	BESTFOODS	04/26/2023	4,905,135.00	4,500,000.00	4,708,540.13	7.250	4.471	4.533	12/15/2026	623
166756AE6	40548	CHEVRON CORP.	08/12/2020	15,000,000.00	15,000,000.00	14,799,803.55	0.687	0.677	0.687	08/12/2025	133
24422EWR6	43134	JOHN DEERE CAPITAL CORP	04/27/2023	19,470,528.44	18,964,000.00	19,222,844.38	4.750	4.064	4.121	01/20/2028	1,024
24422EWW5	43235	JOHN DEERE CAPITAL CORP	06/08/2023	9,994,400.00	10,000,000.00	10,009,165.50	4.950	4.911	4.980	06/06/2025	66
95709TAN0	43074	EVERGY KANSAS CENTRAL	04/14/2023	18,962,000.00	20,000,000.00	19,553,913.60	2.550	4.236	4.295	07/01/2026	456
95709TAN0	43082	EVERGY KANSAS CENTRAL	04/17/2023	9,501,200.00	10,000,000.00	9,776,956.80	2.550	4.171	4.229	07/01/2026	456
459200KS9	43111	IBM	04/24/2023	16,027,407.92	16,216,000.00	16,181,357.76	4.000	4.482	4.545	07/27/2025	117
458140CE8	43121	INTEL CORP	04/25/2023	13,872,978.40	13,672,000.00	13,736,118.54	4.875	4.466	4.528	02/10/2028	1,045
458140CE8	43129	INTEL CORP	04/26/2023	10,155,400.00	10,000,000.00	10,046,897.70	4.875	4.447	4.509	02/10/2028	1,045
46647PBT2	45103	JPMorganChase	12/09/2024	48,363,000.00	50,000,000.00	48,904,092.00	1.045	4.563	4.627	11/19/2026	597
571676AT2	43099	MARS INC	04/20/2023	19,985,800.00	20,000,000.00	20,054,019.80	4.550	4.503	4.566	04/20/2028	1,115
57629WCQ1	42334	MASSMUTUAL GLOBAL FUNDING	06/28/2022	6,989,325.00	7,500,000.00	7,249,838.03	2.350	3.948	4.003	01/14/2027	653
58933YBH7	43183	MERCK & CO	05/17/2023	9,991,900.00	10,000,000.00	9,972,402.30	4.050	4.012	4.068	05/17/2028	1,142

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Fund COMM - COMMINGLED POOL
Investments by Fund
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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Corporate Bonds											
59217GBY4	41873	MET LIFE GLOBAL FUNDING	03/01/2022	8,829,800.00	8,500,000.00	8,366,296.02	3.450	2.548	2.584	12/18/2026	626
59217GFB0	42345	MET LIFE GLOBAL FUNDING	06/30/2022	14,988,600.00	15,000,000.00	14,982,855.30	4.400	4.356	4.417	06/30/2027	820
59217GFR5	43745	MET LIFE GLOBAL FUNDING	01/08/2024	19,998,200.00	20,000,000.00	20,165,248.00	4.850	4.785	4.852	01/08/2029	1,378
592179KD6	42839	METLIFE SHORT TERM FUND	01/06/2023	15,000,000.00	15,000,000.00	15,067,311.15	5.000	4.931	5.000	01/06/2026	280
594918BY9	42081	MICROSOFT CORP	04/28/2022	5,211,359.52	5,168,000.00	5,099,845.14	3.300	3.057	3.099	02/06/2027	676
594918BR4	42668	MICROSOFT CORP	11/04/2022	23,151,250.00	25,000,000.00	24,442,839.50	2.400	4.498	4.560	08/08/2026	494
641062AR5	42791	NESTLE HOLDINGS INC	12/16/2022	22,423,500.00	25,000,000.00	24,292,644.00	0.625	4.170	4.228	01/15/2026	289
637432NP6	43112	NATIONAL RURAL UTIL COOP	04/24/2023	13,093,924.50	13,725,000.00	13,359,065.70	3.400	4.415	4.476	02/07/2028	1,042
63743HFK3	43558	NATIONAL RURAL UTIL COOP	11/02/2023	19,993,000.00	20,000,000.00	20,364,167.40	5.600	5.610	5.688	11/13/2026	591
63743HFR8	44179	NATIONAL RURAL UTIL COOP	05/10/2024	29,981,400.00	30,000,000.00	30,421,438.20	5.100	5.052	5.122	05/06/2027	765
637639AB1	41103	NATIONAL SECS CLEARING CORP	04/27/2021	5,092,050.00	5,000,000.00	4,990,382.65	1.500	1.013	1.027	04/23/2025	22
637639AH8	42736	NATIONAL SECS CLEARING CORP	12/01/2022	15,048,520.50	14,950,000.00	15,235,976.01	5.100	4.879	4.947	11/21/2027	964
637639AJ4	43213	NATIONAL SECS CLEARING CORP	05/30/2023	4,998,100.00	5,000,000.00	5,003,958.70	5.150	5.099	5.170	05/30/2025	59
66815L2F5	42707	NORTHWESTERN MUTUAL LIFE INSUR	11/21/2022	28,051,738.35	31,807,000.00	30,374,420.35	1.750	4.870	4.938	01/11/2027	650
64952WED1	41174	NEW YORK LIFE GLOBAL	06/09/2021	19,980,600.00	20,000,000.00	19,284,531.80	1.150	1.154	1.170	06/09/2026	434
64952WED1	41825	NEW YORK LIFE GLOBAL	02/09/2022	9,097,990.70	9,445,000.00	9,107,120.14	1.150	2.012	2.040	06/09/2026	434
740189AM7	41978	PRECISION CASTPARTS CORP	04/07/2022	10,566,093.78	10,494,000.00	10,465,877.76	3.250	2.962	3.004	06/15/2025	75
713448GD4	45375	PEPSICO INC	02/07/2025	24,999,500.00	25,000,000.00	25,124,774.50	4.400	4.340	4.401	02/07/2027	677
742718FV6	41801	PROCTER & GAMBLE	02/01/2022	54,921,900.00	55,000,000.00	52,971,347.55	1.900	1.903	1.929	02/01/2027	671
742718ER6	41999	PROCTER & GAMBLE	04/12/2022	10,610,531.10	10,845,000.00	10,568,402.29	2.450	2.919	2.960	11/03/2026	581
742718FY0	42883	PROCTER & GAMBLE	01/26/2023	9,993,300.00	10,000,000.00	9,982,686.70	4.100	4.067	4.123	01/26/2026	300
21688ABK7	45274	RABOBANK	01/21/2025	25,000,000.00	25,000,000.00	25,354,481.00	4.883	4.816	4.883	01/21/2028	1,025
857477CP6	44840	STATE STREET Corporation	10/22/2024	30,000,000.00	30,000,000.00	30,053,415.90	4.330	4.270	4.330	10/22/2027	934
857449AC6	45002	STATE STREET Corporation	11/25/2024	30,000,000.00	30,000,000.00	30,175,177.20	4.594	4.531	4.594	11/25/2026	603
90327QD89	42219	USAA CAPITAL CORP	05/26/2022	14,950,950.00	15,000,000.00	14,984,341.05	3.375	3.446	3.493	05/01/2025	30
92826CAD4	42288	VISA	06/15/2022	19,480,800.00	20,000,000.00	19,844,535.00	3.150	3.897	3.952	12/14/2025	257
92826CAD4	42792	VISA	12/16/2022	24,213,250.00	25,000,000.00	24,805,668.75	3.150	4.222	4.280	12/14/2025	257
931142ER0	41379	WALMART	09/17/2021	9,981,100.00	10,000,000.00	9,573,760.40	1.050	1.074	1.088	09/17/2026	534
931142EM1	41875	WALMART	03/01/2022	2,396,001.85	2,315,000.00	2,286,166.95	3.050	2.141	2.171	07/08/2026	463
931142EW9	42542	WALMART	09/09/2022	19,986,000.00	20,000,000.00	19,971,545.60	3.900	3.871	3.924	09/09/2025	161
931142EX7	42578	WALMART	09/27/2022	9,768,500.00	10,000,000.00	9,967,803.30	3.950	4.414	4.476	09/09/2027	891
931142FA6	43091	WALMART	04/18/2023	9,995,600.00	10,000,000.00	9,984,040.50	4.000	3.960	4.015	04/15/2026	379

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Fund COMM - COMMINGLED POOL
Investments by Fund
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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
		Subtotal and Average		**1,259,756,735.41**	**1,275,585,000.00**	**1,265,824,386.51**		**3.889**	**3.943**		**610**
ABS - Green Bonds											
43815JAC7	42950	HONDA AUTO RECEIVABLES OWNER T	02/24/2023	9,718,463.67	9,720,269.70	9,742,162.66	5.040	5.032	5.102	04/21/2027	750
88167PAC2	43336	TESLA AUTO LEASE TRUST	07/27/2023	2,293,605.01	2,293,756.86	2,299,271.28	5.890	5.885	5.967	06/22/2026	447
881934AD5	44817	TESLA AUTO LEASE TRUST	10/16/2024	27,497,030.00	27,500,000.00	27,617,782.50	4.780	4.542	4.605	11/20/2026	598
		Subtotal and Average		**39,509,098.68**	**39,514,026.56**	**39,659,216.44**		**4.741**	**4.807**		**626**
Asset Backed Securities (ABS)											
02008JAC0	42182	ALLY AUTO RECEIVABLES TRUST	05/18/2022	6,386,468.53	6,387,705.19	6,367,642.69	3.310	3.296	3.341	11/16/2026	594
02007NAC2	44748	ALLY AUTO RECEIVABLES TRUST	09/27/2024	7,999,172.80	8,000,000.00	7,958,760.00	4.140	4.123	4.180	07/16/2029	1,567
02582JJT8	42202	AMERICAN EXPRESS CREDIT ACCT	05/24/2022	34,992,258.00	35,000,000.00	34,944,903.00	3.390	3.376	3.423	05/17/2027	776
02582JJZ4	43249	AMERICAN EXPRESS CREDIT ACCT	06/14/2023	18,748,336.88	18,750,000.00	18,853,014.38	4.870	4.856	4.923	05/15/2028	1,140
02582JKH2	44096	AMERICAN EXPRESS CREDIT ACCT	04/23/2024	44,990,775.00	45,000,000.00	45,817,200.00	5.230	5.222	5.295	04/16/2029	1,476
05602RAD3	42183	BMW VEHICLE OWNER TRUST	05/18/2022	2,808,358.46	2,808,504.51	2,799,522.07	3.210	3.189	3.234	08/25/2026	511
096919AD7	44297	BMW VEHICLE OWNER TRUST	06/11/2024	16,997,417.70	17,000,000.00	17,207,743.40	5.180	5.171	5.243	02/26/2029	1,427
096924AD7	45367	BMW VEHICLE OWNER TRUST	02/12/2025	24,997,537.50	25,000,000.00	25,107,265.00	4.560	4.545	4.608	09/25/2029	1,638
14317HAC5	42084	CARMAX AUTO OWNER TRUST	04/28/2022	5,269,942.63	5,270,744.32	5,252,024.74	3.490	3.473	3.522	02/16/2027	686
14290DAC5	44973	CARMAX AUTO OWNER TRUST	11/05/2024	19,996,258.00	20,000,000.00	20,071,584.00	4.600	4.588	4.652	10/15/2029	1,658
14319WAD8	45282	CARMAX AUTO OWNER TRUST	01/22/2025	17,497,042.50	17,500,000.00	17,673,740.00	4.840	4.939	5.008	01/15/2030	1,750
18978JAB4	44219	CNH EQUIPMENT TRUST	05/20/2024	6,235,696.28	6,236,198.30	6,258,848.80	5.420	5.413	5.489	10/15/2027	927
14044CAC6	41476	CAPITAL ONE PRIME AUTO RECEIV	10/27/2021	1,494,816.88	1,494,845.14	1,486,566.09	0.770	0.761	0.772	09/15/2026	532
14043QAC6	42116	CAPITAL ONE PRIME AUTO RECEIV	05/04/2022	6,027,138.61	6,028,455.83	5,990,999.83	3.170	3.156	3.200	04/15/2027	744
14043KAH8	42944	CAPITAL ONE PRIME AUTO RECEIV	02/23/2023	9,080,859.72	9,082,603.58	9,107,474.47	4.870	4.860	4.928	02/15/2028	1,050
14044EAB4	43505	CAPITAL ONE PRIME AUTO RECEIV	10/11/2023	8,842,984.51	8,843,765.42	8,861,077.09	5.910	5.907	5.989	10/15/2026	562
254683CW3	43089	DISCOVER CARD EXECUTION NOTE	04/18/2023	48,631,438.48	49,725,000.00	49,564,900.42	3.560	4.574	4.638	07/15/2027	835
254683CZ6	43276	DISCOVER CARD EXECUTION NOTE	06/28/2023	29,995,947.00	30,000,000.00	30,206,727.00	4.930	4.918	4.986	06/15/2028	1,171
233868AC2	43476	DAIMLET TRUCKS RETAIL TRUST	09/27/2023	24,542,144.96	24,542,520.47	24,713,024.72	5.900	5.892	5.973	03/15/2027	713
345286AC2	41776	FORD CREDIT AUTO OWNER TRUST	01/24/2022	1,106,186.21	1,106,317.65	1,102,624.21	1.290	1.281	1.299	06/15/2026	440
362548AD1	44146	GM FIN'CL AUTO LEASING TRUST	05/01/2024	13,266,570.56	13,337,425.64	13,346,853.87	5.050	5.573	5.650	07/20/2026	475
362585AC5	42009	GM FINANCIAL SECURITIZED	04/13/2022	3,778,761.49	3,779,551.42	3,760,093.53	3.100	3.086	3.129	02/16/2027	686
39154TCH9	43811	Great America Leasing	01/31/2024	9,536,226.50	9,537,053.37	9,561,509.24	5.320	5.312	5.386	08/17/2026	503
43815GAC3	41554	HONDA AUTO RECEIVABLES OWNER T	11/24/2021	716,305.24	716,456.27	714,018.67	0.880	0.879	0.891	01/21/2026	295
43815BAC4	41855	HONDA AUTO RECEIVABLES OWNER T	02/23/2022	4,223,384.62	4,224,019.92	4,201,274.00	1.880	1.868	1.894	05/15/2026	409

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Fund COMM - COMMINGLED POOL
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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Asset Backed Securities (ABS)											
437927AC0	43212	HONDA AUTO RECEIVABLES OWNER T	05/30/2023	17,997,084.00	18,000,000.00	18,056,316.60	4.930	4.920	4.988	11/15/2027	958
438123AB7	43617	HONDA AUTO RECEIVABLES OWNER T	11/08/2023	8,163,829.94	8,164,461.06	8,180,730.38	5.870	5.867	5.949	06/22/2026	447
437918AC9	43894	HONDA AUTO RECEIVABLES OWNER T	02/21/2024	25,998,869.00	26,000,000.00	26,247,210.60	5.210	5.196	5.268	08/15/2028	1,232
448979AD6	43065	HYUNDAI AUTO RECEIVABLES TRUST	04/12/2023	7,269,346.43	7,270,055.99	7,267,411.87	4.580	4.565	4.629	04/15/2027	744
44918CAD4	43562	HYUNDAI AUTO RECEIVABLES TRUST	11/13/2023	7,998,948.00	8,000,000.00	8,104,384.00	5.540	5.533	5.610	10/16/2028	1,294
41284YAD8	42040	HARLEY-DAVIDSON MOTORCYCLE	04/20/2022	4,646,709.72	4,647,483.53	4,630,303.18	3.060	3.044	3.086	02/15/2027	685
41285JAD0	42945	HARLEY-DAVIDSON MOTORCYCLE	02/23/2023	9,948,062.38	9,949,064.26	9,976,526.66	5.050	5.038	5.107	12/15/2027	988
41285YAB1	43477	HARLEY-DAVIDSON MOTORCYCLE	09/27/2023	2,700,039.46	2,700,294.37	2,703,757.23	5.920	5.917	5.999	12/15/2026	623
412922AC0	44212	HARLEY-DAVIDSON MOTORCYCLE	05/22/2024	20,998,910.10	21,000,000.00	21,267,926.40	5.540	5.358	5.433	03/15/2029	1,444
47789QAC4	41240	JOHN DEERE OWNER TRUST	07/21/2021	173,272.71	173,288.17	172,975.77	0.520	0.517	0.524	03/16/2026	349
47787JAC2	41910	JOHN DEERE OWNER TRUST	03/16/2022	1,921,485.52	1,921,910.65	1,911,879.05	2.320	2.309	2.341	09/16/2026	533
477920AC6	43277	JOHN DEERE OWNER TRUST	06/28/2023	13,997,664.80	14,000,000.00	14,074,400.20	5.180	5.171	5.243	03/15/2028	1,079
47800RAD5	43954	JOHN DEERE OWNER TRUST	03/19/2024	8,199,540.80	8,200,000.00	8,280,742.94	4.960	4.945	5.014	11/15/2028	1,324
47786WAB6	44334	JOHN DEERE OWNER TRUST	06/18/2024	27,559,409.81	27,561,008.35	27,676,651.58	5.420	5.410	5.485	05/17/2027	776
477911AC5	44697	JOHN DEERE OWNER TRUST	09/17/2024	15,500,000.00	15,500,000.00	15,514,394.85	4.788	4.631	4.696	08/16/2027	867
47800DAD6	45493	JOHN DEERE OWNER TRUST	03/11/2025	20,998,679.10	21,000,000.00	20,972,120.40	4.230	4.211	4.270	09/17/2029	1,630
58768RAC4	43201	MERCEDES-BENZ AUTO LEASE TRUST	05/24/2023	21,855,808.60	21,856,569.21	21,867,080.03	4.740	4.723	4.789	01/15/2027	654
58770JAD6	44231	MERCEDES-BENZ AUTO LEASE TRUST	05/23/2024	11,998,596.00	12,000,000.00	12,141,655.20	5.660	5.311	5.385	01/18/2028	1,022
58769GAC7	44756	MERCEDES-BENZ AUTO LEASE TRUST	09/25/2024	6,949,743.41	6,949,743.41	6,950,554.45	4.790	4.654	4.719	12/15/2026	623
58772WAC7	41389	MERCEDES -BENZ AUTO REC TRUST	09/22/2021	497,849.84	497,914.97	497,109.04	0.460	0.459	0.466	06/15/2026	440
58770AAC7	42879	MERCEDES -BENZ AUTO REC TRUST	01/25/2023	8,614,805.78	8,615,839.69	8,613,491.87	4.510	4.495	4.558	11/15/2027	958
58769FAB1	43542	MERCEDES -BENZ AUTO REC TRUST	10/25/2023	3,878,158.18	3,878,331.93	3,885,757.38	5.920	5.915	5.998	11/16/2026	594
65479QAC1	41856	NISSAN AUTO RECEIVABLES OWNER	02/23/2022	3,936,939.76	3,937,711.95	3,913,288.69	1.860	1.850	1.876	08/17/2026	503
65480WAD3	43130	NISSAN AUTO RECEIVABLES OWNER	04/26/2023	28,009,767.74	28,014,717.95	28,067,018.63	4.910	4.900	4.968	11/15/2027	958
73328AAD1	44629	PORSCHE INNOVATIVE LEASE OWN	08/21/2024	7,499,175.75	7,500,000.00	7,524,630.75	4.670	4.657	4.721	11/22/2027	965
89238JAC9	41521	TOYOTA AUTO REC OWNER TRUST	11/15/2021	659,696.26	659,710.32	657,800.72	0.710	0.702	0.712	04/15/2026	379
89239KAC5	41797	TOYOTA AUTO REC OWNER TRUST	01/31/2022	1,371,733.98	1,371,967.22	1,367,305.14	1.230	1.224	1.241	06/15/2026	440
891940AC2	42890	TOYOTA AUTO REC OWNER TRUST	01/30/2023	16,556,130.41	16,556,138.69	16,564,055.84	4.630	4.610	4.674	09/15/2027	897
89239MAC1	43090	TOYOTA LEASE OWNER TRUST	04/18/2023	8,110,998.70	8,112,413.51	8,113,900.52	4.930	4.924	4.993	04/20/2026	384
92867WAB4	43248	VOLKSWAGEN AUTO LOAN ENHANCED	06/13/2023	1,928,241.32	1,928,335.04	1,930,322.77	5.500	5.489	5.566	12/21/2026	629
92868RAD0	44988	VOLKSWAGEN AUTO LOAN ENHANCED	11/26/2024	14,998,587.00	15,000,000.00	15,085,300.50	4.630	4.505	4.568	07/20/2029	1,571
92867UAB8	43457	VOLKSWAGEN AUTO LEASE TRUST	09/19/2023	843,107.26	843,182.65	843,747.16	5.870	5.868	5.950	01/20/2026	294

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Fund COMM - COMMINGLED POOL
Investments by Fund
March 31, 2025

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Asset Backed Securities (ABS)											
92348KBL6	43120	VERIZON MASTER TRUST	04/25/2023	39,999,372.00	40,000,000.00	40,001,420.00	4.890	4.873	4.940	04/20/2028	1,115
92348KCL5	43771	VERIZON MASTER TRUST	01/18/2024	17,499,478.50	17,500,000.00	17,559,157.00	5.000	4.984	5.053	12/20/2028	1,359
92348KDZ3	45606	VERIZON MASTER TRUST	03/31/2025	20,500,000.00	20,500,000.00	20,500,000.00	4.880	4.813	4.880	03/20/2030	1,814
981946AC0	44066	WORLD OMNI AUTOMOBILE LEASE	04/17/2024	4,097,450.99	4,097,450.99	4,098,938.36	5.829	5.812	5.893	02/16/2027	686
		Subtotal and Average		**782,039,522.48**	**783,278,760.94**	**786,149,656.98**		**4.772**	**4.838**		**1,074**
Municipal Bonds											
13077DQD7	41265	CALIF STATE UNIV	07/29/2021	5,000,000.00	5,000,000.00	4,903,350.00	0.862	0.850	0.862	11/01/2025	214
419792P26	45091	HAWAII STATE	12/18/2024	25,000,000.00	25,000,000.00	25,000,000.00	4.378	4.337	4.397	04/01/2025	0
79739GPD2	41668	SAN DIEGO CNTY ARPT AUTH	12/08/2021	2,495,000.00	2,495,000.00	2,476,761.55	1.341	1.322	1.340	07/01/2025	91
91412HGE7	40532	UNIVERSITY CALIFORNIA REVS	07/16/2020	5,000,000.00	5,000,000.00	4,978,500.00	0.883	0.870	0.883	05/15/2025	44
		Subtotal and Average		**37,495,000.00**	**37,495,000.00**	**37,358,611.55**		**3.209**	**3.254**		**40**
Commercial Paper, Discount											
06054NTD3	45121	BANK OF AMERICA	12/11/2024	63,538,222.23	65,000,000.00	64,412,010.00	4.400	4.501	4.563	06/13/2025	73
16536HR11	45626	CHESHAM FINANCE	03/31/2025	74,990,979.17	75,000,000.00	74,990,925.00	4.330	4.330	4.390	04/01/2025	0
5148X0R15	45625	LANDES BANK-BADEN	03/31/2025	124,985,000.00	125,000,000.00	124,984,875.00	4.320	4.320	4.380	04/01/2025	0
67983TS80	45099	OLD LINE FUNDING LLC	12/10/2024	73,627,958.34	75,000,000.00	74,653,350.00	4.420	4.502	4.564	05/08/2025	37
79490ASP4	45425	SALISBURY REC CO	02/18/2025	49,426,861.11	50,000,000.00	49,679,950.00	4.390	4.440	4.502	05/23/2025	52
79490AU30	45539	SALISBURY REC CO	03/14/2025	49,330,916.67	50,000,000.00	49,435,100.00	4.340	4.398	4.459	07/03/2025	93
82124LUX8	45538	SHEFFIELD RECEIV	03/14/2025	49,167,930.56	50,000,000.00	49,264,800.00	4.310	4.382	4.443	07/31/2025	121
89233GUX2	45552	TOYOTA MOTOR CREDIT CORP	03/17/2025	49,180,222.22	50,000,000.00	49,270,800.00	4.340	4.412	4.473	07/31/2025	121
		Subtotal and Average		**534,248,090.30**	**540,000,000.00**	**536,691,810.00**		**4.401**	**4.462**		**49**
Federal Agency Discount Notes											
313313KT4	44774	FFCB DISCOUNT NOTE	09/27/2024	57,883,433.33	60,000,000.00	59,028,000.00	3.860	4.001	4.056	08/22/2025	143
313385DU7	45622	FHLB DISCOUNT	03/31/2025	68,992,237.50	69,000,000.00	68,991,911.82	4.050	4.106	4.163	04/01/2025	0
313385DU7	45623	FHLB DISCOUNT	03/31/2025	29,996,625.00	30,000,000.00	29,996,483.40	4.050	4.050	4.106	04/01/2025	0
313385DU7	45624	FHLB DISCOUNT	03/31/2025	49,994,375.00	50,000,000.00	49,994,139.00	4.050	4.106	4.163	04/01/2025	0
313589DU4	45627	FANNIE MAE DISCOUNT NOTE	03/31/2025	49,994,402.78	50,000,000.00	49,994,139.00	4.030	4.086	4.143	04/01/2025	0
313397DU2	45628	FREDDIE MAC DISCOUNT NOTE	03/31/2025	199,977,555.56	200,000,000.00	199,976,556.00	4.040	4.096	4.153	04/01/2025	0
		Subtotal and Average		**456,838,629.17**	**459,000,000.00**	**457,981,229.22**		**4.083**	**4.140**		**18**

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Fund COMM - COMMINGLED POOL
Investments by Fund
March 31, 2025

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Treasury Bills											
912797LB1	45097	U S TREASURY BILL	12/09/2024	122,707,691.25	125,000,000.00	124,352,603.75	4.205	4.343	4.403	05/15/2025	44
		Subtotal and Average		**122,707,691.25**	**125,000,000.00**	**124,352,603.75**		**4.343**	**4.403**		**44**
Local Agency Investment Fund											
SYS8506	8506	LOCAL AGENCY INVEST FUND	07/01/2024	47,280,798.17	47,280,798.17	47,280,798.17	4.300	4.241	4.300		1
		Subtotal and Average		**47,280,798.17**	**47,280,798.17**	**47,280,798.17**		**4.241**	**4.300**		**1**
Money Market											
SYS40461	40461	DREYFUS GOVERNMENT CASH MGMT	04/15/2020	252,668,459.39	252,668,459.39	252,668,459.39	4.230	4.172	4.230		1
SYS37590	37590	JP MORGAN US GOVT MMF	02/27/2017	235,402.33	235,402.33	235,402.33	4.210	4.152	4.210		1
SYS34292	34292	MORGAN STANLEY TRSY INSTL 8304	05/21/2013	1.04	1.04	1.04	4.210	4.152	4.210		1
SYS42588	42588	STATE STREET US	09/30/2022	542,378,501.84	542,378,501.84	542,378,501.84	4.270	4.211	4.270		1
SYS23519	23519	BLACKROCK TREASURY LIQ FUND	02/01/2008	1,063,219,664.54	1,063,219,664.54	1,063,219,664.54	4.220	4.162	4.220		1
		Subtotal and Average		**1,858,502,029.14**	**1,858,502,029.14**	**1,858,502,029.14**		**4.178**	**4.236**		**1**
Other - Floaters - Daily Reset											
30608HBC8	45581	Falcon Asset Funding	03/24/2025	60,000,000.00	60,000,000.00	60,000,000.00	4.660	4.657	4.722	10/17/2025	199
02665WEX5	43763	American Honda Finance	01/10/2024	45,000,000.00	45,000,000.00	45,089,360.10	5.120	5.466	5.542	01/09/2026	283
46632FTV7	43828	JPMORGAN	01/29/2024	45,000,000.00	45,000,000.00	45,166,918.50	5.030	5.349	5.424	01/29/2026	303
46656GAE4	44801	JP MORGAN SECURITIES	10/09/2024	65,000,000.00	65,000,000.00	65,019,312.15	4.700	4.749	4.815	07/01/2025	91
48207KCW3	45519	Jupiter Securitization Company	03/11/2025	50,000,000.00	50,000,000.00	50,000,732.50	4.630	4.618	4.682	09/11/2025	163
57629TBS5	44017	MASSMUTUAL GLOBAL FUNDING	04/09/2024	30,000,000.00	30,000,000.00	30,104,400.00	5.150	5.305	5.379	04/09/2027	738
64953BBR8	44767	NEW YORK LIFE GLOBAL	10/03/2024	30,000,000.00	30,000,000.00	29,979,900.00	5.060	5.074	5.144	10/01/2027	913
21688ABG6	44631	RABOBANK	08/28/2024	25,000,000.00	25,000,000.00	25,091,000.00	5.030	5.087	5.158	08/28/2026	514
86564PT27	44972	SUMITOMO MITSUI TRUST NY	11/06/2024	55,000,000.00	55,000,000.00	55,000,000.00	4.760	4.763	4.829	11/06/2025	219
86564P5J6	45580	SUMITOMO MITSUI TRUST NY	03/24/2025	60,000,000.00	60,000,000.00	60,000,000.00	4.540	4.535	4.598	07/18/2025	108
		Subtotal and Average		**465,000,000.00**	**465,000,000.00**	**465,451,623.25**		**4.900**	**4.968**		**286**
Agency - Floaters - Daily Reset											
31424WCU4	43656	FARMER MAC	12/07/2023	45,000,000.00	45,000,000.00	45,100,246.50	4.710	4.969	5.038	12/07/2026	615
31424WNA6	44663	FARMER MAC	08/22/2024	35,000,000.00	35,000,000.00	34,999,062.00	4.560	4.626	4.690	08/21/2026	507
3133EPN76	43675	FFCB NOTES	12/18/2023	45,000,000.00	45,000,000.00	45,157,287.15	4.680	4.925	4.994	12/18/2026	626
3133ERAN1	44033	FFCB NOTES	04/09/2024	75,000,000.00	75,000,000.00	74,999,931.75	4.640	5.550	5.627	04/09/2027	738

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Fund COMM - COMMINGLED POOL
Investments by Fund
March 31, 2025

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Agency - Floaters - Daily Reset											
3133EP4H5	44049	FFCB NOTES	04/10/2024	80,028,940.80	80,000,000.00	80,021,219.20	4.545	4.530	4.593	03/04/2026	337
3133ERCH2	44102	FFCB NOTES	04/23/2024	50,000,000.00	50,000,000.00	49,999,937.00	4.640	4.784	4.851	04/23/2027	752
3133ERFV8	44309	FFCB NOTES	05/28/2024	40,000,000.00	40,000,000.00	39,999,417.20	4.630	4.745	4.811	05/28/2027	787
3133ERKT7	44457	FFCB NOTES	07/15/2024	35,000,000.00	35,000,000.00	35,008,102.15	4.660	4.704	4.769	07/15/2027	835
3133ERSV4	44685	FFCB NOTES	09/09/2024	30,000,000.00	30,000,000.00	30,008,094.90	4.680	4.708	4.773	09/09/2027	891
3133ERZF1	44893	FFCB NOTES	10/29/2024	35,000,000.00	35,000,000.00	34,994,618.05	4.680	4.683	4.748	10/29/2027	941
3133ERP88	45173	FFCB NOTES	12/23/2024	50,000,000.00	50,000,000.00	49,991,206.00	4.670	4.663	4.728	12/23/2027	996
3130AY4X1	43676	FHLB NOTES	12/14/2023	125,000,000.00	125,000,000.00	125,008,913.75	4.510	5.047	5.117	05/13/2025	42
3130B1TW7	44378	FHLB NOTES	06/27/2024	50,000,000.00	50,000,000.00	49,949,874.00	4.690	4.758	4.824	06/27/2028	1,183
		Subtotal and Average		**695,028,940.80**	**695,000,000.00**	**695,237,909.65**		**4.873**	**4.941**		**615**
Supranationals - Green Bond											
459058JE4	41545	INTL BANK RECON & DEVELOP	11/22/2021	24,407,000.00	25,000,000.00	24,675,162.00	0.375	1.018	1.032	07/28/2025	118
		Subtotal and Average		**24,407,000.00**	**25,000,000.00**	**24,675,162.00**		**1.019**	**1.033**		**118**
Supranationals											
459058JL8	40688	INTL BANK RECON & DEVELOP	10/28/2020	2,497,175.00	2,500,000.00	2,446,522.08	0.500	0.515	0.522	10/28/2025	210
459058JL8	40689	INTL BANK RECON & DEVELOP	10/28/2020	14,983,050.00	15,000,000.00	14,679,132.45	0.500	0.515	0.522	10/28/2025	210
459058JS3	41153	INTL BANK RECON & DEVELOP	05/28/2021	9,915,300.00	10,000,000.00	9,689,952.30	0.650	0.822	0.834	02/10/2026	315
		Subtotal and Average		**27,395,525.00**	**27,500,000.00**	**26,815,606.83**		**0.627**	**0.636**		**248**
		Total Investments and Average		**11,080,170,694.22**	**11,145,133,573.46**	**11,066,720,373.18**		**3.709**	**3.761**		**446**

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Fund WK - WORKERS COMP
Investments by Fund
March 31, 2025

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Mortgage Backed Securities (MBS)											
3137F2LJ3	42115	FHLMC MULTI-FAMILY	05/03/2022	998,203.13	1,000,000.00	976,873.90	3.117	3.088	3.131	06/25/2027	815
3137BRQK4	42233	FHLMC MULTI-FAMILY	05/31/2022	1,965,625.00	2,000,000.00	1,951,796.20	2.624	2.994	3.036	08/25/2026	511
3140LAUG8	45066	FNMA MULTI-FAMILY	11/26/2024	787,240.31	820,409.20	799,108.36	0.980	4.537	4.600	01/01/2026	275
		Subtotal and Average		**3,751,068.44**	**3,820,409.20**	**3,727,778.46**		**3.343**	**3.390**		**542**
Federal Agency Bonds											
3135G03U5	40497	FNMA NOTES	05/07/2020	1,502,295.00	1,500,000.00	1,496,594.79	0.625	0.585	0.593	04/22/2025	21
		Subtotal and Average		**1,502,295.00**	**1,500,000.00**	**1,496,594.79**		**0.586**	**0.594**		**21**
Federal Agency Bonds - CALLABLE											
3130AJLA5	40503	FHLB NOTES	05/19/2020	3,000,000.00	3,000,000.00	2,985,519.75	0.750	0.739	0.750	05/19/2025	48
3130AJLA5	40504	FHLB NOTES	05/19/2020	2,000,000.00	2,000,000.00	1,990,346.50	0.750	0.739	0.750	05/19/2025	48
3130AKYH3	41962	FHLB NOTES	03/31/2022	1,834,640.00	2,000,000.00	1,887,477.60	0.830	2.618	2.655	02/10/2027	680
		Subtotal and Average		**6,834,640.00**	**7,000,000.00**	**6,863,343.85**		**1.244**	**1.261**		**217**
US Treasury Notes											
91282CAM3	41726	U.S. TREASURY NOTES	12/30/2021	2,902,851.56	3,000,000.00	2,941,875.00	0.250	1.118	1.134	09/30/2025	182
		Subtotal and Average		**2,902,851.56**	**3,000,000.00**	**2,941,875.00**		**1.119**	**1.134**		**182**
Money Market											
SYS34789	34789	BLACKROCK TREASURY LIQ FUND	12/26/2013	14,559,737.37	14,559,737.37	14,559,737.37	4.220	4.162	4.220		1
		Subtotal and Average		**14,559,737.37**	**14,559,737.37**	**14,559,737.37**		**4.162**	**4.220**		**1**
Supranationals											
459058JL8	40695	INTL BANK RECON & DEVELOP	10/28/2020	2,497,175.00	2,500,000.00	2,446,522.08	0.500	0.515	0.522	10/28/2025	210
		Subtotal and Average		**2,497,175.00**	**2,500,000.00**	**2,446,522.08**		**0.516**	**0.523**		**210**
		Total Investments and Average		**32,047,767.37**	**32,380,146.57**	**32,035,851.55**		**2.717**	**2.754**		**144**

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Fund PCF - PARK CHARTER FUND
Investments by Fund
March 31, 2025

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Bonds - CALLABLE											
3130AKYH3	41961	FHLB NOTES	03/31/2022	458,660.00	500,000.00	471,869.40	0.830	2.618	2.655	02/10/2027	680
		Subtotal and Average		**458,660.00**	**500,000.00**	**471,869.40**		**2.619**	**2.655**		**680**
US Treasury Notes											
91282CAM3	41727	U.S. TREASURY NOTES	12/30/2021	967,617.19	1,000,000.00	980,625.00	0.250	1.118	1.134	09/30/2025	182
		Subtotal and Average		**967,617.19**	**1,000,000.00**	**980,625.00**		**1.119**	**1.134**		**182**
Money Market											
SYS33657	33657	BLACKROCK TREASURY LIQ FUND	09/30/2012	3,285,197.70	3,285,197.70	3,285,197.70	4.220	4.162	4.220		1
		Subtotal and Average		**3,285,197.70**	**3,285,197.70**	**3,285,197.70**		**4.162**	**4.220**		**1**
		Total Investments and Average		**4,711,474.89**	**4,785,197.70**	**4,737,692.10**		**3.387**	**3.434**		**104**

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Fund SJE - SAN JOSE- EVERGREEN
Investments by Fund
March 31, 2025

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Money Market - Tax Exempt										
SYS33615	33615	Dreyfus Tax Exempt Inst	09/25/2012	0.00	0.00	0.00		0.000	0.000	1
60934N666	42335	FEDERATED TAX EXEMPT	06/29/2022	0.00	0.00	0.00	1.680	1.656	1.680	1
		Subtotal and Average		**0.00**	**0.00**	**0.00**		**0.000**	**0.000**	**0**
		Total Investments and Average		**0.00**	**0.00**	**0.00**		**0.000**	**0.000**	**0**

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SANTA CLARA COUNTY INVESTMENTS
Transaction Activity Report
January 1, 2025 - March 31, 2025
Sorted by Fund - Transaction Date
COMMINGLED POOL Fund

Investment #	Fund	CUSIP	TransactionType	TransactionDate	MaturityDate	Dealer	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
45217	COMM	16536HN31	Purchase	01/02/2025	01/03/2025	BANK OF AMERICA	CHESHAM FINANCE	74,990,979.17			**-74,990,979.17**
45220	COMM	313385AC0	Purchase	01/02/2025	01/03/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	249,970,555.55			**-249,970,555.55**
45221	COMM	313385AC0	Purchase	01/02/2025	01/03/2025	MIZUHO	FHLB DISCOUNT	149,982,333.00			**-149,982,333.00**
45222	COMM	313385AC0	Purchase	01/02/2025	01/03/2025	UBS AG SW	FHLB DISCOUNT	249,970,555.55			**-249,970,555.55**
45216	COMM	5148X0N35	Purchase	01/02/2025	01/03/2025	BANK OF AMERICA	LANDES	124,985,000.00			**-124,985,000.00**
45218	COMM	63873JN30	Purchase	01/02/2025	01/03/2025	BANK OF AMERICA	NATIXIS NY	49,994,013.89			**-49,994,013.89**
45211	COMM	16536HN23	Redemption	01/02/2025	01/02/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45212	COMM	313385AB2	Redemption	01/02/2025	01/02/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		166,000,000.00		**166,000,000.00**
45213	COMM	313385AB2	Redemption	01/02/2025	01/02/2025	MIZUHO	FHLB DISCOUNT		100,000,000.00		**100,000,000.00**
45214	COMM	313385AB2	Redemption	01/02/2025	01/02/2025	UBS AG SW	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
41668	COMM	79739GPD2	Interest	01/02/2025	07/01/2025	MERRILL LYNCH	SAN DIEGO CNTY			16,728.98	**16,728.98**
43074	COMM	95709TAN0	Interest	01/02/2025	07/01/2026	KEYBANC CAPITAL	EVERGY KANSAS			255,000.00	**255,000.00**
43082	COMM	95709TAN0	Interest	01/02/2025	07/01/2026	KEYBANC CAPITAL	EVERGY KANSAS			127,500.00	**127,500.00**
44767	COMM	64953BBR8	Interest	01/02/2025	10/01/2027	JPMorganChase	NEW YORK LIFE			405,649.17	**405,649.17**
44801	COMM	46656GAE4	Interest	01/02/2025	07/01/2025	JPMorganChase	JP MORGAN			270,075.00	**270,075.00**
45224	COMM	16536HN64	Purchase	01/03/2025	01/06/2025	BANK OF AMERICA	CHESHAM FINANCE	74,972,937.50			**-74,972,937.50**
45226	COMM	313385AF3	Purchase	01/03/2025	01/06/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	249,911,666.65			**-249,911,666.65**
45227	COMM	313385AF3	Purchase	01/03/2025	01/06/2025	MIZUHO	FHLB DISCOUNT	149,947,000.50			**-149,947,000.50**
45228	COMM	313385AF3	Purchase	01/03/2025	01/06/2025	UBS AG SW	FHLB DISCOUNT	249,911,666.65			**-249,911,666.65**
45223	COMM	5148X0N68	Purchase	01/03/2025	01/06/2025	BANK OF AMERICA	LANDES	124,955,000.00			**-124,955,000.00**
45225	COMM	63873JN63	Purchase	01/03/2025	01/06/2025	BANK OF AMERICA	NATIXIS NY	49,982,041.67			**-49,982,041.67**
45216	COMM	5148X0N35	Redemption	01/03/2025	01/03/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45217	COMM	16536HN31	Redemption	01/03/2025	01/03/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45218	COMM	63873JN30	Redemption	01/03/2025	01/03/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45220	COMM	313385AC0	Redemption	01/03/2025	01/03/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45221	COMM	313385AC0	Redemption	01/03/2025	01/03/2025	MIZUHO	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
45222	COMM	313385AC0	Redemption	01/03/2025	01/03/2025	UBS AG SW	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
37590	COMM	SYS37590	Interest	01/03/2025		JPMorganChase	JP MORGAN US			338,930.95	**338,930.95**
37590	COMM	SYS37590	Purchase	01/03/2025		JPMorganChase	JP MORGAN US	338,930.95			**-338,930.95**
40461	COMM	SYS40461	Interest	01/03/2025			DREYFUS			856,334.53	**856,334.53**
40461	COMM	SYS40461	Purchase	01/03/2025			DREYFUS	856,334.53			**-856,334.53**
42588	COMM	SYS42588	Interest	01/03/2025			STATE STREET US			1,659,967.87	**1,659,967.87**
42588	COMM	SYS42588	Purchase	01/03/2025			STATE STREET US	1,659,967.87			**-1,659,967.87**
45231	COMM	16536HN72	Purchase	01/06/2025	01/07/2025	BANK OF AMERICA	CHESHAM FINANCE	74,990,979.17			**-74,990,979.17**
45229	COMM	3133ERQ79	Purchase	01/06/2025	12/30/2026	BARCLAYS CAPITAL	FFCB NOTES	40,029,866.67			**-40,029,866.67**

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Investment #	Fund	CUSIP	TransactionType	TransactionDate	MaturityDate	Dealer	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
45233	COMM	313385AG1	Purchase	01/06/2025	01/07/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	249,970,555.55			-249,970,555.55
45234	COMM	313385AG1	Purchase	01/06/2025	01/07/2025	MIZUHO	FHLB DISCOUNT	149,982,333.00			-149,982,333.00
45235	COMM	313385AG1	Purchase	01/06/2025	01/07/2025	UBS AG SW	FHLB DISCOUNT	249,970,555.55			-249,970,555.55
45230	COMM	5148X0N76	Purchase	01/06/2025	01/07/2025	BANK OF AMERICA	LANDES	124,985,000.00			-124,985,000.00
45232	COMM	63873JN71	Purchase	01/06/2025	01/07/2025	BANK OF AMERICA	NATIXIS NY	49,994,013.89			-49,994,013.89
41747	COMM	3133ENKS8	Redemption	01/06/2025	01/06/2025	JPMorganChase	FFCB NOTES		12,500,000.00		12,500,000.00
45105	COMM	69448WN67	Redemption	01/06/2025	01/06/2025	Academy Securities	PACIFIC LIFE		90,000,000.00		90,000,000.00
45223	COMM	5148X0N68	Redemption	01/06/2025	01/06/2025	BANK OF AMERICA	LANDES		125,000,000.00		125,000,000.00
45224	COMM	16536HN64	Redemption	01/06/2025	01/06/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		75,000,000.00
45225	COMM	63873JN63	Redemption	01/06/2025	01/06/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		50,000,000.00
45226	COMM	313385AF3	Redemption	01/06/2025	01/06/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		250,000,000.00		250,000,000.00
45227	COMM	313385AF3	Redemption	01/06/2025	01/06/2025	MIZUHO	FHLB DISCOUNT		150,000,000.00		150,000,000.00
45228	COMM	313385AF3	Redemption	01/06/2025	01/06/2025	UBS AG SW	FHLB DISCOUNT		250,000,000.00		250,000,000.00
41747	COMM	3133ENKS8	Interest	01/06/2025	01/06/2025	JPMorganChase	FFCB NOTES			70,312.50	70,312.50
42839	COMM	592179KD6	Interest	01/06/2025	01/06/2026	MERRILL LYNCH	METLIFE SHORT			375,000.00	375,000.00
44972	COMM	86564PT27	Interest	01/06/2025	11/06/2025		SUMITOMO MITSUI			229,013.90	229,013.90
45101	COMM	48207KCR4	Interest	01/06/2025	06/05/2025	JPMorganChase	Jupiter Securitizati			372,388.90	372,388.90
45237	COMM	16536HN80	Purchase	01/07/2025	01/08/2025	BANK OF AMERICA	CHESHAM FINANCE	74,990,979.17			-74,990,979.17
45239	COMM	313385AH9	Purchase	01/07/2025	01/08/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	249,970,555.55			-249,970,555.55
45240	COMM	313385AH9	Purchase	01/07/2025	01/08/2025	MIZUHO	FHLB DISCOUNT	149,982,333.00			-149,982,333.00
45241	COMM	313385AH9	Purchase	01/07/2025	01/08/2025	UBS AG SW	FHLB DISCOUNT	249,970,555.55			-249,970,555.55
45236	COMM	5148X0N84	Purchase	01/07/2025	01/08/2025	BANK OF AMERICA	LANDES	124,985,000.00			-124,985,000.00
45238	COMM	63873JN89	Purchase	01/07/2025	01/08/2025	BANK OF AMERICA	NATIXIS NY	49,994,013.89			-49,994,013.89
40233	COMM	3135G0X24	Redemption	01/07/2025	01/07/2025	BARCLAYS CAPITAL	FNMA NOTES		15,000,000.00		15,000,000.00
41746	COMM	3130AQLS0	Redemption	01/07/2025	01/07/2025	MIZUHO	FHLB NOTES		30,000,000.00		30,000,000.00
45230	COMM	5148X0N76	Redemption	01/07/2025	01/07/2025	BANK OF AMERICA	LANDES		125,000,000.00		125,000,000.00
45231	COMM	16536HN72	Redemption	01/07/2025	01/07/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		75,000,000.00
45232	COMM	63873JN71	Redemption	01/07/2025	01/07/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		50,000,000.00
45233	COMM	313385AG1	Redemption	01/07/2025	01/07/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		250,000,000.00		250,000,000.00
45234	COMM	313385AG1	Redemption	01/07/2025	01/07/2025	MIZUHO	FHLB DISCOUNT		150,000,000.00		150,000,000.00
45235	COMM	313385AG1	Redemption	01/07/2025	01/07/2025	UBS AG SW	FHLB DISCOUNT		250,000,000.00		250,000,000.00
40233	COMM	3135G0X24	Interest	01/07/2025	01/07/2025	BARCLAYS CAPITAL	FNMA NOTES			121,875.00	121,875.00
41746	COMM	3130AQLS0	Interest	01/07/2025	01/07/2025	MIZUHO	FHLB NOTES			364,100.01	364,100.01
45243	COMM	16536HN98	Purchase	01/08/2025	01/09/2025	BANK OF AMERICA	CHESHAM FINANCE	74,990,979.17			-74,990,979.17
45245	COMM	313385AJ5	Purchase	01/08/2025	01/09/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	249,970,555.55			-249,970,555.55
45246	COMM	313385AJ5	Purchase	01/08/2025	01/09/2025	MIZUHO	FHLB DISCOUNT	149,982,333.00			-149,982,333.00
45247	COMM	313385AJ5	Purchase	01/08/2025	01/09/2025	UBS AG SW	FHLB DISCOUNT	249,970,555.55			-249,970,555.55
45242	COMM	5148X0N92	Purchase	01/08/2025	01/09/2025	BANK OF AMERICA	LANDES	124,985,000.00			-124,985,000.00
45244	COMM	63873JN97	Purchase	01/08/2025	01/09/2025	BANK OF AMERICA	NATIXIS NY	49,994,013.89			-49,994,013.89
45236	COMM	5148X0N84	Redemption	01/08/2025	01/08/2025	BANK OF AMERICA	LANDES		125,000,000.00		125,000,000.00
45237	COMM	16536HN80	Redemption	01/08/2025	01/08/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		75,000,000.00

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SANTA CLARA COUNTY INVESTMENTS
Transaction Activity Report
Sorted by Fund - Transaction Date

Investment #	Fund	CUSIP	TransactionType	TransactionDate	MaturityDate	Dealer	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
45238	COMM	63873JN89	Redemption	01/08/2025	01/08/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45239	COMM	313385AH9	Redemption	01/08/2025	01/08/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45240	COMM	313385AH9	Redemption	01/08/2025	01/08/2025	MIZUHO	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
45241	COMM	313385AH9	Redemption	01/08/2025	01/08/2025	UBS AG SW	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
41875	COMM	931142EM1	Interest	01/08/2025	07/08/2026	JPMorganChase	WALMART			35,303.75	**35,303.75**
43745	COMM	59217GFR5	Interest	01/08/2025	01/08/2029	JPMorganChase	MET LIFE GLOBAL			485,000.00	**485,000.00**
45250	COMM	16536HNA5	Purchase	01/09/2025	01/10/2025	BANK OF AMERICA	CHESHAM FINANCE	74,990,979.17			**-74,990,979.17**
45252	COMM	313385AK2	Purchase	01/09/2025	01/10/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	249,970,625.00			**-249,970,625.00**
45253	COMM	313385AK2	Purchase	01/09/2025	01/10/2025	MIZUHO	FHLB DISCOUNT	149,982,375.00			**-149,982,375.00**
45254	COMM	313385AK2	Purchase	01/09/2025	01/10/2025	UBS AG SW	FHLB DISCOUNT	249,970,625.00			**-249,970,625.00**
45249	COMM	5148X0NA9	Purchase	01/09/2025	01/10/2025	BANK OF AMERICA	LANDES	124,985,000.00			**-124,985,000.00**
45251	COMM	63873JNA4	Purchase	01/09/2025	01/10/2025	BANK OF AMERICA	NATIXIS NY	49,994,013.89			**-49,994,013.89**
45242	COMM	5148X0N92	Redemption	01/09/2025	01/09/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45243	COMM	16536HN98	Redemption	01/09/2025	01/09/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45244	COMM	63873JN97	Redemption	01/09/2025	01/09/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45245	COMM	313385AJ5	Redemption	01/09/2025	01/09/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45246	COMM	313385AJ5	Redemption	01/09/2025	01/09/2025	MIZUHO	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
45247	COMM	313385AJ5	Redemption	01/09/2025	01/09/2025	UBS AG SW	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
43763	COMM	02665WEX5	Interest	01/09/2025	01/09/2026	MIZUHO	American Honda			617,445.36	**617,445.36**
44017	COMM	57629TBS5	Interest	01/09/2025	04/09/2027	BANK OF AMERICA	MASSMUTUAL			415,034.22	**415,034.22**
44033	COMM	3133ERAN1	Interest	01/09/2025	04/09/2027	LOOP CAPITAL	FFCB NOTES			930,750.00	**930,750.00**
45256	COMM	16536HND9	Purchase	01/10/2025	01/13/2025	BANK OF AMERICA	CHESHAM FINANCE	74,972,937.50			**-74,972,937.50**
45258	COMM	313385AN6	Purchase	01/10/2025	01/13/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	249,912,291.65			**-249,912,291.65**
45259	COMM	313385AN6	Purchase	01/10/2025	01/13/2025	MIZUHO	FHLB DISCOUNT	149,947,375.50			**-149,947,375.50**
45260	COMM	313385AN6	Purchase	01/10/2025	01/13/2025	UBS AG SW	FHLB DISCOUNT	249,912,291.65			**-249,912,291.65**
45255	COMM	5148X0ND3	Purchase	01/10/2025	01/13/2025	BANK OF AMERICA	LANDES	124,955,000.00			**-124,955,000.00**
45257	COMM	63873JND8	Purchase	01/10/2025	01/13/2025	BANK OF AMERICA	NATIXIS NY	49,982,041.67			**-49,982,041.67**
42685	COMM	3133ENZ37	Redemption	01/10/2025	01/10/2025	KEYBANC CAPITAL	FFCB NOTES		10,000,000.00		**10,000,000.00**
44073	COMM	06418NAX0	Redemption	01/10/2025	01/10/2025	JPMorganChase	BANK OF NOVA		50,000,000.00		**50,000,000.00**
45249	COMM	5148X0NA9	Redemption	01/10/2025	01/10/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45250	COMM	16536HNA5	Redemption	01/10/2025	01/10/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45251	COMM	63873JNA4	Redemption	01/10/2025	01/10/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45252	COMM	313385AK2	Redemption	01/10/2025	01/10/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45253	COMM	313385AK2	Redemption	01/10/2025	01/10/2025	MIZUHO	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
45254	COMM	313385AK2	Redemption	01/10/2025	01/10/2025	UBS AG SW	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
42685	COMM	3133ENZ37	Interest	01/10/2025	01/10/2025	KEYBANC CAPITAL	FFCB NOTES			243,750.00	**243,750.00**
44073	COMM	06418NAX0	Interest	01/10/2025	01/10/2025	JPMorganChase	BANK OF NOVA			2,074,027.80	**2,074,027.80**
41209	COMM	14687TAC1	Interest	01/10/2025	03/10/2026	CITIGROUP GLOBAL	CARVANA AUTO			171.29	**171.29**
41209	COMM	14687TAC1	Redemption	01/10/2025	03/10/2026	CITIGROUP GLOBAL	CARVANA AUTO		29,604.04		**29,604.04**
45262	COMM	16536HNE7	Purchase	01/13/2025	01/14/2025	BANK OF AMERICA	CHESHAM FINANCE	74,990,979.17			**-74,990,979.17**
45264	COMM	313385AP1	Purchase	01/13/2025	01/14/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	249,970,833.35			**-249,970,833.35**

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SANTA CLARA COUNTY INVESTMENTS
Transaction Activity Report
Sorted by Fund - Transaction Date

Investment #	Fund	CUSIP	TransactionType	TransactionDate	MaturityDate	Dealer	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
45265	COMM	313385AP1	Purchase	01/13/2025	01/14/2025	MIZUHO	FHLB DISCOUNT	149,982,499.50			**-149,982,499.50**
45266	COMM	313385AP1	Purchase	01/13/2025	01/14/2025	UBS AG SW	FHLB DISCOUNT	249,970,833.35			**-249,970,833.35**
45261	COMM	5148X0NE1	Purchase	01/13/2025	01/14/2025	BANK OF AMERICA	LANDES	124,985,000.00			**-124,985,000.00**
45263	COMM	63873JNE6	Purchase	01/13/2025	01/14/2025	BANK OF AMERICA	NATIXIS NY	49,994,013.89			**-49,994,013.89**
40274	COMM	037833DF4	Redemption	01/13/2025	01/13/2025	BOK FINANCIAL	APPLE INC		5,000,000.00		**5,000,000.00**
45138	COMM	57576JND0	Redemption	01/13/2025	01/13/2025	Academy Securities	MASSACHUSETTS		25,000,000.00		**25,000,000.00**
45255	COMM	5148X0ND3	Redemption	01/13/2025	01/13/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45256	COMM	16536HND9	Redemption	01/13/2025	01/13/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45257	COMM	63873JND8	Redemption	01/13/2025	01/13/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45258	COMM	313385AN6	Redemption	01/13/2025	01/13/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45259	COMM	313385AN6	Redemption	01/13/2025	01/13/2025	MIZUHO	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
45260	COMM	313385AN6	Redemption	01/13/2025	01/13/2025	UBS AG SW	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
40274	COMM	037833DF4	Interest	01/13/2025	01/13/2025	BOK FINANCIAL	APPLE INC			68,750.00	**68,750.00**
42707	COMM	66815L2F5	Interest	01/13/2025	01/11/2027	BOK FINANCIAL	NORTHWESTERN			278,311.25	**278,311.25**
43063	COMM	3134GYPF3	Interest	01/13/2025	07/12/2027	ROYAL BANK OF	FHLMC NOTES			593,750.00	**593,750.00**
43064	COMM	3134GYPF3	Interest	01/13/2025	07/12/2027	LOOP CAPITAL	FHLMC NOTES			356,250.00	**356,250.00**
43756	COMM	3130AYFT8	Interest	01/13/2025	01/12/2028	LOOP CAPITAL	FHLB NOTES			562,500.00	**562,500.00**
43770	COMM	3130AYFT8	Interest	01/13/2025	01/12/2028	LOOP CAPITAL	FHLB NOTES			450,000.00	**450,000.00**
43776	COMM	3130AYFT8	Interest	01/13/2025	01/12/2028	LOOP CAPITAL	FHLB NOTES			225,000.00	**225,000.00**
45268	COMM	16536HNF4	Purchase	01/14/2025	01/15/2025	BANK OF AMERICA	CHESHAM FINANCE	74,990,979.17			**-74,990,979.17**
45271	COMM	313385AQ9	Purchase	01/14/2025	01/15/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	249,970,972.20			**-249,970,972.20**
45272	COMM	313385AQ9	Purchase	01/14/2025	01/15/2025	MIZUHO	FHLB DISCOUNT	149,982,583.50			**-149,982,583.50**
45273	COMM	313385AQ9	Purchase	01/14/2025	01/15/2025	UBS AG SW	FHLB DISCOUNT	174,979,680.54			**-174,979,680.54**
45248	COMM	3130B4G54	Purchase	01/14/2025	01/14/2027	LOOP CAPITAL	FHLB NOTES	25,000,000.00			**-25,000,000.00**
45270	COMM	313589AQ6	Purchase	01/14/2025	01/15/2025	UBS AG SW	FNMA NOTES	74,991,333.33			**-74,991,333.33**
45267	COMM	5148X0NF8	Purchase	01/14/2025	01/15/2025	BANK OF AMERICA	LANDES	124,985,000.00			**-124,985,000.00**
45269	COMM	63873JNF3	Purchase	01/14/2025	01/15/2025	BANK OF AMERICA	NATIXIS NY	49,994,013.89			**-49,994,013.89**
41757	COMM	64952WEK5	Redemption	01/14/2025	01/14/2025	JPMorganChase	NEW YORK LIFE		35,000,000.00		**35,000,000.00**
45261	COMM	5148X0NE1	Redemption	01/14/2025	01/14/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45262	COMM	16536HNE7	Redemption	01/14/2025	01/14/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45263	COMM	63873JNE6	Redemption	01/14/2025	01/14/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45264	COMM	313385AP1	Redemption	01/14/2025	01/14/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45265	COMM	313385AP1	Redemption	01/14/2025	01/14/2025	MIZUHO	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
45266	COMM	313385AP1	Redemption	01/14/2025	01/14/2025	UBS AG SW	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
41757	COMM	64952WEK5	Interest	01/14/2025	01/14/2025	JPMorganChase	NEW YORK LIFE			253,750.00	**253,750.00**
42334	COMM	57629WCQ1	Interest	01/14/2025	01/14/2027		MASSMUTUAL			88,125.00	**88,125.00**
45276	COMM	16536HNG2	Purchase	01/15/2025	01/16/2025	BANK OF AMERICA	CHESHAM FINANCE	74,990,979.17			**-74,990,979.17**
45278	COMM	313385AR7	Purchase	01/15/2025	01/16/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	249,970,972.20			**-249,970,972.20**
45279	COMM	313385AR7	Purchase	01/15/2025	01/16/2025	MIZUHO	FHLB DISCOUNT	149,982,583.45			**-149,982,583.45**
45280	COMM	313385AR7	Purchase	01/15/2025	01/16/2025	UBS AG SW	FHLB DISCOUNT	249,970,972.20			**-249,970,972.20**
45275	COMM	5148X0NG6	Purchase	01/15/2025	01/16/2025	BANK OF AMERICA	LANDES	124,985,000.00			**-124,985,000.00**

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Investment #	Fund	CUSIP	TransactionType	TransactionDate	MaturityDate	Dealer	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
45277	COMM	63873JNG1	Purchase	01/15/2025	01/16/2025	BANK OF AMERICA	NATIXIS NY	49,994,013.89			**-49,994,013.89**
8506	COMM	SYS8506	Purchase	01/15/2025			LOCAL AGENCY	543,566.76			**-543,566.76**
45267	COMM	5148X0NF8	Redemption	01/15/2025	01/15/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45268	COMM	16536HNF4	Redemption	01/15/2025	01/15/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45269	COMM	63873JNF3	Redemption	01/15/2025	01/15/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45270	COMM	313589AQ6	Redemption	01/15/2025	01/15/2025	UBS AG SW	FNMA NOTES		75,000,000.00		**75,000,000.00**
45271	COMM	313385AQ9	Redemption	01/15/2025	01/15/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45272	COMM	313385AQ9	Redemption	01/15/2025	01/15/2025	MIZUHO	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
45273	COMM	313385AQ9	Redemption	01/15/2025	01/15/2025	UBS AG SW	FHLB DISCOUNT		175,000,000.00		**175,000,000.00**
40528	COMM	3136G4YU1	Interest	01/15/2025	07/15/2025	INCAPITAL LLC	FNMA NOTES			36,500.00	**36,500.00**
40529	COMM	3136G4YU1	Interest	01/15/2025	07/15/2025	INCAPITAL LLC	FNMA NOTES			20,140.70	**20,140.70**
42791	COMM	641062AR5	Interest	01/15/2025	01/15/2026	DEUTSCHE BANK	NESTLE HOLDINGS			78,125.00	**78,125.00**
44457	COMM	3133ERKT7	Interest	01/15/2025	07/15/2027	LOOP CAPITAL	FFCB NOTES			433,095.83	**433,095.83**
41240	COMM	47789QAC4	Interest	01/15/2025	03/16/2026	MUFG Mitsubishi	JOHN DEERE			439.34	**439.34**
41240	COMM	47789QAC4	Redemption	01/15/2025	03/16/2026	MUFG Mitsubishi	JOHN DEERE		258,705.15		**258,705.15**
41389	COMM	58772WAC7	Interest	01/15/2025	06/15/2026	MIZUHO	MERCEDES -BENZ			868.02	**868.02**
41389	COMM	58772WAC7	Redemption	01/15/2025	06/15/2026	MIZUHO	MERCEDES -BENZ		642,120.84		**642,120.84**
41476	COMM	14044CAC6	Interest	01/15/2025	09/15/2026	JPMorganChase	CAPITAL ONE			1,903.85	**1,903.85**
41476	COMM	14044CAC6	Redemption	01/15/2025	09/15/2026	JPMorganChase	CAPITAL ONE		503,173.10		**503,173.10**
41521	COMM	89238JAC9	Interest	01/15/2025	04/15/2026	ROYAL BANK OF	TOYOTA AUTO REC			1,148.07	**1,148.07**
41521	COMM	89238JAC9	Redemption	01/15/2025	04/15/2026	ROYAL BANK OF	TOYOTA AUTO REC		437,970.17		**437,970.17**
41776	COMM	345286AC2	Interest	01/15/2025	06/15/2026	CITIGROUP GLOBAL	FORD CREDIT AUTO			2,606.62	**2,606.62**
41776	COMM	345286AC2	Redemption	01/15/2025	06/15/2026	CITIGROUP GLOBAL	FORD CREDIT AUTO		471,732.77		**471,732.77**
41797	COMM	89239KAC5	Interest	01/15/2025	06/15/2026	CITIGROUP GLOBAL	TOYOTA AUTO REC			3,072.50	**3,072.50**
41797	COMM	89239KAC5	Redemption	01/15/2025	06/15/2026	CITIGROUP GLOBAL	TOYOTA AUTO REC		559,869.08		**559,869.08**
41855	COMM	43815BAC4	Interest	01/15/2025	05/15/2026	JPMorganChase	HONDA AUTO			11,365.50	**11,365.50**
41855	COMM	43815BAC4	Redemption	01/15/2025	05/15/2026	JPMorganChase	HONDA AUTO		1,045,975.16		**1,045,975.16**
41856	COMM	65479QAC1	Interest	01/15/2025	08/17/2026	MIZUHO	NISSAN AUTO			9,423.33	**9,423.33**
41856	COMM	65479QAC1	Redemption	01/15/2025	08/17/2026	MIZUHO	NISSAN AUTO		743,455.17		**743,455.17**
41910	COMM	47787JAC2	Interest	01/15/2025	09/16/2026	MERRILL LYNCH	JOHN DEERE			5,660.07	**5,660.07**
41910	COMM	47787JAC2	Redemption	01/15/2025	09/16/2026	MERRILL LYNCH	JOHN DEERE		373,461.75		**373,461.75**
41919	COMM	02589BAA8	Interest	01/15/2025	03/15/2027	ROYAL BANK OF	AMERICAN			35,912.51	**35,912.51**
41919	COMM	02589BAA8	Redemption	01/15/2025	03/15/2027	ROYAL BANK OF	AMERICAN		801,700.79		**801,700.79**
41952	COMM	14041NFZ9	Interest	01/15/2025	03/15/2027	ROYAL BANK OF	CAPITAL ONE MULTI			44,333.33	**44,333.33**
41952	COMM	14041NFZ9	Redemption	01/15/2025	03/15/2027	ROYAL BANK OF	CAPITAL ONE MULTI		776,738.27		**776,738.27**
42040	COMM	41284YAD8	Interest	01/15/2025	02/15/2027	BARCLAYS CAPITAL	HARLEY-DAVIDSON			18,680.55	**18,680.55**
42040	COMM	41284YAD8	Redemption	01/15/2025	02/15/2027	BARCLAYS CAPITAL	HARLEY-DAVIDSON		886,068.05		**886,068.05**
42084	COMM	14317HAC5	Interest	01/15/2025	02/16/2027	MERRILL LYNCH	CARMAX AUTO			21,665.45	**21,665.45**
42084	COMM	14317HAC5	Redemption	01/15/2025	02/16/2027	MERRILL LYNCH	CARMAX AUTO		722,761.79		**722,761.79**
42116	COMM	14043QAC6	Interest	01/15/2025	04/15/2027	ROYAL BANK OF	CAPITAL ONE			21,265.31	**21,265.31**
42116	COMM	14043QAC6	Redemption	01/15/2025	04/15/2027	ROYAL BANK OF	CAPITAL ONE		682,537.92		**682,537.92**

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Investment #	Fund	CUSIP	TransactionType	TransactionDate	MaturityDate	Dealer	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
42182	COMM	02008JAC0	Interest	01/15/2025	11/16/2026	BARCLAYS CAPITAL	ALLY AUTO			27,553.30	**27,553.30**
42182	COMM	02008JAC0	Redemption	01/15/2025	11/16/2026	BARCLAYS CAPITAL	ALLY AUTO		1,252,357.48		**1,252,357.48**
42202	COMM	02582JJT8	Interest	01/15/2025	05/17/2027	BARCLAYS CAPITAL	AMERICAN			98,875.00	**98,875.00**
42202	COMM	02582JJT8	Redemption	01/15/2025	05/17/2027	BARCLAYS CAPITAL	AMERICAN		1,293,534.82		**1,293,534.82**
42879	COMM	58770AAC7	Interest	01/15/2025	11/15/2027	MUFG Mitsubishi	MERCEDES -BENZ			40,580.38	**40,580.38**
42879	COMM	58770AAC7	Redemption	01/15/2025	11/15/2027	MUFG Mitsubishi	MERCEDES -BENZ		788,431.52		**788,431.52**
42890	COMM	891940AC2	Interest	01/15/2025	09/15/2027	MERRILL LYNCH	TOYOTA AUTO REC			77,177.48	**77,177.48**
42890	COMM	891940AC2	Redemption	01/15/2025	09/15/2027	MERRILL LYNCH	TOYOTA AUTO REC		1,181,622.25		**1,181,622.25**
42944	COMM	14043KAH8	Interest	01/15/2025	02/15/2028	JPMorganChase	CAPITAL ONE			43,627.08	**43,627.08**
42944	COMM	14043KAH8	Redemption	01/15/2025	02/15/2028	JPMorganChase	CAPITAL ONE		449,694.33		**449,694.33**
42945	COMM	41285JAD0	Interest	01/15/2025	12/15/2027	JPMorganChase	HARLEY-DAVIDSON			51,023.40	**51,023.40**
42945	COMM	41285JAD0	Redemption	01/15/2025	12/15/2027	JPMorganChase	HARLEY-DAVIDSON		697,596.80		**697,596.80**
43065	COMM	448979AD6	Interest	01/15/2025	04/15/2027	MERRILL LYNCH	HYUNDAI AUTO			35,824.93	**35,824.93**
43065	COMM	448979AD6	Redemption	01/15/2025	04/15/2027	MERRILL LYNCH	HYUNDAI AUTO		721,463.54		**721,463.54**
43089	COMM	254683CW3	Interest	01/15/2025	07/15/2027	MUFG Mitsubishi	DISCOVER CARD			147,517.52	**147,517.52**
43089	COMM	254683CW3	Redemption	01/15/2025	07/15/2027	MUFG Mitsubishi	DISCOVER CARD		1,734,140.97		**1,734,140.97**
43117	COMM	12664QAB0	Interest	01/15/2025	09/15/2026	CITIGROUP GLOBAL	CNH EQUIPMENT			23,041.33	**23,041.33**
43117	COMM	12664QAB0	Redemption	01/15/2025	09/15/2026	CITIGROUP GLOBAL	CNH EQUIPMENT		2,002,090.19		**2,002,090.19**
43130	COMM	65480WAD3	Interest	01/15/2025	11/15/2027	MIZUHO	NISSAN AUTO			126,841.68	**126,841.68**
43130	COMM	65480WAD3	Redemption	01/15/2025	11/15/2027	MIZUHO	NISSAN AUTO		933,149.08		**933,149.08**
43201	COMM	58768RAC4	Interest	01/15/2025	01/15/2027	JPMorganChase	MERCEDES-BENZ			119,621.86	**119,621.86**
43201	COMM	58768RAC4	Redemption	01/15/2025	01/15/2027	JPMorganChase	MERCEDES-BENZ		3,052,490.05		**3,052,490.05**
43212	COMM	437927AC0	Interest	01/15/2025	11/15/2027	BARCLAYS CAPITAL	HONDA AUTO			73,949.99	**73,949.99**
43212	COMM	437927AC0	Redemption	01/15/2025	11/15/2027	BARCLAYS CAPITAL	HONDA AUTO		538,664.54		**538,664.54**
43249	COMM	02582JJZ4	Interest	01/15/2025	05/15/2028	ROYAL BANK OF	AMERICAN			76,093.74	**76,093.74**
43249	COMM	02582JJZ4	Redemption	01/15/2025	05/15/2028	ROYAL BANK OF	AMERICAN		480,284.61		**480,284.61**
43276	COMM	254683CZ6	Interest	01/15/2025	06/15/2028	MERRILL LYNCH	DISCOVER CARD			123,249.99	**123,249.99**
43276	COMM	254683CZ6	Redemption	01/15/2025	06/15/2028	MERRILL LYNCH	DISCOVER CARD		750,375.13		**750,375.13**
43277	COMM	477920AC6	Interest	01/15/2025	03/15/2028	MERRILL LYNCH	JOHN DEERE			60,433.34	**60,433.34**
43277	COMM	477920AC6	Redemption	01/15/2025	03/15/2028	MERRILL LYNCH	JOHN DEERE		372,016.97		**372,016.97**
43456	COMM	34529NAB6	Interest	01/15/2025	02/15/2026	BARCLAYS CAPITAL	FORD CREDIT AUTO			7,590.17	**7,590.17**
43456	COMM	34529NAB6	Redemption	01/15/2025	02/15/2026	BARCLAYS CAPITAL	FORD CREDIT AUTO		1,543,762.50		**1,543,762.50**
43476	COMM	233868AC2	Interest	01/15/2025	03/15/2027	MERRILL LYNCH	DAIMLET TRUCKS			132,750.01	**132,750.01**
43476	COMM	233868AC2	Redemption	01/15/2025	03/15/2027	MERRILL LYNCH	DAIMLET TRUCKS		1,008,070.97		**1,008,070.97**
43477	COMM	41285YAB1	Interest	01/15/2025	12/15/2026	JPMorganChase	HARLEY-DAVIDSON			27,696.76	**27,696.76**
43477	COMM	41285YAB1	Redemption	01/15/2025	12/15/2026	JPMorganChase	HARLEY-DAVIDSON		978,128.12		**978,128.12**
43505	COMM	14044EAB4	Interest	01/15/2025	10/15/2026	MERRILL LYNCH	CAPITAL ONE			78,902.15	**78,902.15**
43505	COMM	14044EAB4	Redemption	01/15/2025	10/15/2026	MERRILL LYNCH	CAPITAL ONE		2,399,626.13		**2,399,626.13**
43542	COMM	58769FAB1	Interest	01/15/2025	11/16/2026	MERRILL LYNCH	MERCEDES -BENZ			38,138.74	**38,138.74**
43542	COMM	58769FAB1	Redemption	01/15/2025	11/16/2026	MERRILL LYNCH	MERCEDES -BENZ		1,361,254.07		**1,361,254.07**
43562	COMM	44918CAD4	Interest	01/15/2025	10/16/2028	BNP PARIBAS	HYUNDAI AUTO			36,933.34	**36,933.34**

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Investment #	Fund	CUSIP	TransactionType	TransactionDate	MaturityDate	Dealer	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
43562	COMM	44918CAD4	Redemption	01/15/2025	10/16/2028	BNP PARIBAS	HYUNDAI AUTO		171,331.34		**171,331.34**
43811	COMM	39154TCH9	Interest	01/15/2025	08/17/2026	BANK OF AMERICA	Great America Leasin			55,168.41	**55,168.41**
43811	COMM	39154TCH9	Redemption	01/15/2025	08/17/2026	BANK OF AMERICA	Great America Leasin		977,398.97		**977,398.97**
43894	COMM	437918AC9	Interest	01/15/2025	08/15/2028	MUFG Mitsubishi	HONDA AUTO			112,883.34	**112,883.34**
43894	COMM	437918AC9	Redemption	01/15/2025	08/15/2028	MUFG Mitsubishi	HONDA AUTO		584,674.50		**584,674.50**
43954	COMM	47800RAD5	Interest	01/15/2025	11/15/2028	CITIGROUP GLOBAL	JOHN DEERE			33,893.33	**33,893.33**
43954	COMM	47800RAD5	Redemption	01/15/2025	11/15/2028	CITIGROUP GLOBAL	JOHN DEERE		171,946.40		**171,946.40**
44066	COMM	981946AC0	Interest	01/15/2025	02/16/2027	BANK OF AMERICA	WORLD OMNI			21,261.21	**21,261.21**
44066	COMM	981946AC0	Redemption	01/15/2025	02/16/2027	BANK OF AMERICA	WORLD OMNI		315,878.84		**315,878.84**
44096	COMM	02582JKH2	Interest	01/15/2025	04/16/2029	BARCLAYS CAPITAL	AMERICAN			196,124.99	**196,124.99**
44096	COMM	02582JKH2	Redemption	01/15/2025	04/16/2029	BARCLAYS CAPITAL	AMERICAN		823,356.90		**823,356.90**
44212	COMM	412922AC0	Interest	01/15/2025	03/15/2029	BMO CAPITAL	HARLEY-DAVIDSON			93,975.00	**93,975.00**
44212	COMM	412922AC0	Redemption	01/15/2025	03/15/2029	BMO CAPITAL	HARLEY-DAVIDSON		393,830.80		**393,830.80**
44219	COMM	18978JAB4	Interest	01/15/2025	10/15/2027	CITIGROUP GLOBAL	CNH EQUIPMENT			40,650.00	**40,650.00**
44219	COMM	18978JAB4	Redemption	01/15/2025	10/15/2027	CITIGROUP GLOBAL	CNH EQUIPMENT		141,524.42		**141,524.42**
44231	COMM	58770JAD6	Interest	01/15/2025	01/18/2028	MIZUHO	MERCEDES-BENZ			53,200.00	**53,200.00**
44231	COMM	58770JAD6	Redemption	01/15/2025	01/18/2028	MIZUHO	MERCEDES-BENZ		304,771.17		**304,771.17**
44334	COMM	47786WAB6	Interest	01/15/2025	05/17/2027	RBC CAPITAL	JOHN DEERE			144,533.34	**144,533.34**
44334	COMM	47786WAB6	Redemption	01/15/2025	05/17/2027	RBC CAPITAL	JOHN DEERE		1,034,777.58		**1,034,777.58**
44697	COMM	477911AC5	Interest	01/15/2025	08/16/2027	BANK OF AMERICA	JOHN DEERE			64,939.45	**64,939.45**
44697	COMM	477911AC5	Redemption	01/15/2025	08/16/2027	BANK OF AMERICA	JOHN DEERE		449,020.11		**449,020.11**
44748	COMM	02007NAC2	Interest	01/15/2025	07/16/2029	BANK OF AMERICA	ALLY AUTO			27,600.00	**27,600.00**
44748	COMM	02007NAC2	Redemption	01/15/2025	07/16/2029	BANK OF AMERICA	ALLY AUTO		134,998.96		**134,998.96**
44756	COMM	58769GAC7	Interest	01/15/2025	12/15/2026	MIZUHO	MERCEDES-BENZ			33,583.80	**33,583.80**
44756	COMM	58769GAC7	Redemption	01/15/2025	12/15/2026	MIZUHO	MERCEDES-BENZ		322,654.98		**322,654.98**
44973	COMM	14290DAC5	Interest	01/15/2025	10/15/2029	BANK OF AMERICA	CARMAX AUTO			76,666.66	**76,666.66**
44973	COMM	14290DAC5	Redemption	01/15/2025	10/15/2029	BANK OF AMERICA	CARMAX AUTO		318,384.65		**318,384.65**
8506	COMM	SYS8506	Interest	01/15/2025			LOCAL AGENCY			543,566.76	**543,566.76**
45284	COMM	16536HNH0	Purchase	01/16/2025	01/17/2025	BANK OF AMERICA	CHESHAM FINANCE	74,990,979.17			**-74,990,979.17**
45281	COMM	3134HA2T9	Purchase	01/16/2025	01/15/2027	LOOP CAPITAL	FHLMC NOTES	14,998,895.83			**-14,998,895.83**
45287	COMM	313385AS5	Purchase	01/16/2025	01/17/2025	BARCLAYS CAPITAL	FANNIE MAE	249,971,041.65			**-249,971,041.65**
45288	COMM	313385AS5	Purchase	01/16/2025	01/17/2025	MIZUHO	FANNIE MAE	149,982,625.50			**-149,982,625.50**
45289	COMM	313385AS5	Purchase	01/16/2025	01/17/2025	UBS AG SW	FANNIE MAE	199,976,833.32			**-199,976,833.32**
45286	COMM	313589AS2	Purchase	01/16/2025	01/17/2025	UBS AG SW	FNMA DISCOUNT	49,994,236.11			**-49,994,236.11**
45283	COMM	5148X0NH4	Purchase	01/16/2025	01/17/2025	BANK OF AMERICA	LANDES	124,985,000.00			**-124,985,000.00**
45285	COMM	63873JNH9	Purchase	01/16/2025	01/17/2025	BANK OF AMERICA	NATIXIS NY	49,994,013.89			**-49,994,013.89**
45275	COMM	5148X0NG6	Redemption	01/16/2025	01/16/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45276	COMM	16536HNG2	Redemption	01/16/2025	01/16/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45277	COMM	63873JNG1	Redemption	01/16/2025	01/16/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45278	COMM	313385AR7	Redemption	01/16/2025	01/16/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45279	COMM	313385AR7	Redemption	01/16/2025	01/16/2025	MIZUHO	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**

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SANTA CLARA COUNTY INVESTMENTS
Transaction Activity Report
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Investment #	Fund	CUSIP	TransactionType	TransactionDate	MaturityDate	Dealer	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
45280	COMM	313385AR7	Redemption	01/16/2025	01/16/2025	UBS AG SW	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
42009	COMM	362585AC5	Interest	01/16/2025	02/16/2027	ROYAL BANK OF	GM FINANCIAL			13,681.95	**13,681.95**
42009	COMM	362585AC5	Redemption	01/16/2025	02/16/2027	ROYAL BANK OF	GM FINANCIAL		522,023.05		**522,023.05**
45291	COMM	16536HNM9	Purchase	01/17/2025	01/21/2025	BANK OF AMERICA	CHESHAM FINANCE	74,963,916.66			**-74,963,916.66**
45293	COMM	313385AW6	Purchase	01/17/2025	01/21/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	249,883,888.90			**-249,883,888.90**
45294	COMM	313385AW6	Purchase	01/17/2025	01/21/2025	MIZUHO	FHLB DISCOUNT	149,930,334.00			**-149,930,334.00**
45295	COMM	313385AW6	Purchase	01/17/2025	01/21/2025	UBS AG SW	FHLB DISCOUNT	249,883,888.90			**-249,883,888.90**
45290	COMM	5148X0NM3	Purchase	01/17/2025	01/21/2025	BANK OF AMERICA	LANDES	124,940,000.00			**-124,940,000.00**
45292	COMM	63873JNM8	Purchase	01/17/2025	01/21/2025	BANK OF AMERICA	NATIXIS NY	49,976,055.56			**-49,976,055.56**
41761	COMM	3133ENKX7	Redemption	01/17/2025	01/17/2025	MIZUHO	FFCB NOTES		27,000,000.00		**27,000,000.00**
43789	COMM	22532XWQ7	Redemption	01/17/2025	01/17/2025	JPMorganChase	CREDIT AGRICOLE		65,000,000.00		**65,000,000.00**
43798	COMM	3135GAM81	Redemption	01/17/2025	01/17/2029	LOOP CAPITAL	FNMA NOTES		25,000,000.00		**25,000,000.00**
44067	COMM	89115BSD3	Redemption	01/17/2025	01/17/2025	JPMorganChase	TORONTO		65,000,000.00		**65,000,000.00**
45283	COMM	5148X0NH4	Redemption	01/17/2025	01/17/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45284	COMM	16536HNH0	Redemption	01/17/2025	01/17/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45285	COMM	63873JNH9	Redemption	01/17/2025	01/17/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45286	COMM	313589AS2	Redemption	01/17/2025	01/17/2025	UBS AG SW	FNMA DISCOUNT		50,000,000.00		**50,000,000.00**
45287	COMM	313385AS5	Redemption	01/17/2025	01/17/2025	BARCLAYS CAPITAL	FANNIE MAE		250,000,000.00		**250,000,000.00**
45288	COMM	313385AS5	Redemption	01/17/2025	01/17/2025	MIZUHO	FANNIE MAE		150,000,000.00		**150,000,000.00**
45289	COMM	313385AS5	Redemption	01/17/2025	01/17/2025	UBS AG SW	FANNIE MAE		200,000,000.00		**200,000,000.00**
41761	COMM	3133ENKX7	Interest	01/17/2025	01/17/2025	MIZUHO	FFCB NOTES			323,602.50	**323,602.50**
43789	COMM	22532XWQ7	Interest	01/17/2025	01/17/2025	JPMorganChase	CREDIT AGRICOLE			261,859.71	**261,859.71**
43798	COMM	3135GAM81	Interest	01/17/2025	01/17/2029	LOOP CAPITAL	FNMA NOTES			625,000.00	**625,000.00**
44067	COMM	89115BSD3	Interest	01/17/2025	01/17/2025	JPMorganChase	TORONTO			2,780,338.86	**2,780,338.86**
45297	COMM	16536HNN7	Purchase	01/21/2025	01/22/2025	BANK OF AMERICA	CHESHAM FINANCE	74,990,979.17			**-74,990,979.17**
45299	COMM	313385AX4	Purchase	01/21/2025	01/22/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	249,970,833.35			**-249,970,833.35**
45300	COMM	313385AX4	Purchase	01/21/2025	01/22/2025	MIZUHO	FHLB DISCOUNT	149,982,499.50			**-149,982,499.50**
45301	COMM	313385AX4	Purchase	01/21/2025	01/22/2025	UBS AG SW	FHLB DISCOUNT	249,970,833.35			**-249,970,833.35**
45296	COMM	5148X0NN1	Purchase	01/21/2025	01/22/2025	BANK OF AMERICA	LANDES	124,985,000.00			**-124,985,000.00**
45298	COMM	63873JNN6	Purchase	01/21/2025	01/22/2025	BANK OF AMERICA	NATIXIS NY	49,994,013.89			**-49,994,013.89**
45274	COMM	21688ABK7	Purchase	01/21/2025	01/21/2028	BANK OF AMERICA	RABOBANK	25,000,000.00			**-25,000,000.00**
40268	COMM	90331HPL1	Redemption	01/21/2025	01/21/2025	Academy Securities	U S BANK		20,000,000.00		**20,000,000.00**
45290	COMM	5148X0NM3	Redemption	01/21/2025	01/21/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45291	COMM	16536HNM9	Redemption	01/21/2025	01/21/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45292	COMM	63873JNM8	Redemption	01/21/2025	01/21/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45293	COMM	313385AW6	Redemption	01/21/2025	01/21/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45294	COMM	313385AW6	Redemption	01/21/2025	01/21/2025	MIZUHO	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
45295	COMM	313385AW6	Redemption	01/21/2025	01/21/2025	UBS AG SW	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
37590	COMM	SYS37590	Redemption	01/21/2025		JPMorganChase	JP MORGAN US		100,396,882.29		**100,396,882.29**
40461	COMM	SYS40461	Redemption	01/21/2025			DREYFUS		250,000,000.00		**250,000,000.00**
40268	COMM	90331HPL1	Interest	01/21/2025	01/21/2025	Academy Securities	U S BANK			205,000.00	**205,000.00**

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Investment #	Fund	CUSIP	TransactionType	TransactionDate	MaturityDate	Dealer	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
42402	COMM	3133ENB33	Interest	01/21/2025	07/19/2027	MERRILL LYNCH	FFCB NOTES			305,000.00	**305,000.00**
43134	COMM	24422EWR6	Interest	01/21/2025	01/20/2028	BARCLAYS CAPITAL	JOHN DEERE			450,395.00	**450,395.00**
41321	COMM	43815EAC8	Interest	01/21/2025	11/18/2025	BARCLAYS CAPITAL	HONDA AUTO			176.44	**176.44**
41321	COMM	43815EAC8	Redemption	01/21/2025	11/18/2025	BARCLAYS CAPITAL	HONDA AUTO		516,375.63		**516,375.63**
41554	COMM	43815GAC3	Interest	01/21/2025	01/21/2026	MERRILL LYNCH	HONDA AUTO			1,610.56	**1,610.56**
41554	COMM	43815GAC3	Redemption	01/21/2025	01/21/2026	MERRILL LYNCH	HONDA AUTO		505,908.33		**505,908.33**
42950	COMM	43815JAC7	Interest	01/21/2025	04/21/2027	CITIGROUP GLOBAL	HONDA AUTO			51,888.99	**51,888.99**
42950	COMM	43815JAC7	Redemption	01/21/2025	04/21/2027	CITIGROUP GLOBAL	HONDA AUTO		912,324.63		**912,324.63**
43090	COMM	89239MAC1	Interest	01/21/2025	04/20/2026	BARCLAYS CAPITAL	TOYOTA LEASE			65,149.68	**65,149.68**
43090	COMM	89239MAC1	Redemption	01/21/2025	04/20/2026	BARCLAYS CAPITAL	TOYOTA LEASE		2,656,586.57		**2,656,586.57**
43120	COMM	92348KBL6	Interest	01/21/2025	04/20/2028	MERRILL LYNCH	VERIZON MASTER			163,000.00	**163,000.00**
43120	COMM	92348KBL6	Redemption	01/21/2025	04/20/2028	MERRILL LYNCH	VERIZON MASTER		1,062,204.16		**1,062,204.16**
43248	COMM	92867WAB4	Interest	01/21/2025	12/21/2026	MERRILL LYNCH	VOLKSWAGEN			21,658.64	**21,658.64**
43248	COMM	92867WAB4	Redemption	01/21/2025	12/21/2026	MERRILL LYNCH	VOLKSWAGEN		983,446.21		**983,446.21**
43336	COMM	88167PAC2	Interest	01/21/2025	06/22/2026	DEUTSCHE BANK	TESLA AUTO LEASE			19,468.92	**19,468.92**
43336	COMM	88167PAC2	Redemption	01/21/2025	06/22/2026	DEUTSCHE BANK	TESLA AUTO LEASE		675,372.28		**675,372.28**
43457	COMM	92867UAB8	Interest	01/21/2025	01/20/2026	BARCLAYS CAPITAL	VOLKSWAGEN			48,672.82	**48,672.82**
43457	COMM	92867UAB8	Redemption	01/21/2025	01/20/2026	BARCLAYS CAPITAL	VOLKSWAGEN		2,952,541.07		**2,952,541.07**
43617	COMM	438123AB7	Interest	01/21/2025	06/22/2026	JPMorganChase	HONDA AUTO			71,628.14	**71,628.14**
43617	COMM	438123AB7	Redemption	01/21/2025	06/22/2026	JPMorganChase	HONDA AUTO		2,223,769.53		**2,223,769.53**
43771	COMM	92348KCL5	Interest	01/21/2025	12/20/2028	BANK OF AMERICA	VERIZON MASTER			72,916.67	**72,916.67**
43771	COMM	92348KCL5	Redemption	01/21/2025	12/20/2028	BANK OF AMERICA	VERIZON MASTER		364,808.54		**364,808.54**
44146	COMM	362548AD1	Interest	01/21/2025	07/20/2026	MUFG Mitsubishi	GM FIN'CL AUTO			87,576.83	**87,576.83**
44146	COMM	362548AD1	Redemption	01/21/2025	07/20/2026	MUFG Mitsubishi	GM FIN'CL AUTO		2,322,794.94		**2,322,794.94**
44629	COMM	73328AAD1	Interest	01/21/2025	11/22/2027	BANK OF AMERICA	PORSCHE			29,187.50	**29,187.50**
44629	COMM	73328AAD1	Redemption	01/21/2025	11/22/2027	BANK OF AMERICA	PORSCHE		200,578.66		**200,578.66**
44817	COMM	881934AD5	Interest	01/21/2025	11/20/2026	CITIGROUP GLOBAL	TESLA AUTO LEASE			110,458.34	**110,458.34**
44817	COMM	881934AD5	Redemption	01/21/2025	11/20/2026	CITIGROUP GLOBAL	TESLA AUTO LEASE		1,157,184.99		**1,157,184.99**
44988	COMM	92868RAD0	Interest	01/21/2025	07/20/2029	CITIGROUP GLOBAL	VOLKSWAGEN			57,875.00	**57,875.00**
44988	COMM	92868RAD0	Redemption	01/21/2025	07/20/2029	CITIGROUP GLOBAL	VOLKSWAGEN		250,239.99		**250,239.99**
45282	COMM	14319WAD8	Purchase	01/22/2025	01/15/2030	ROYAL BANK OF	CARMAX AUTO	17,497,042.50			**-17,497,042.50**
45303	COMM	16536HNP2	Purchase	01/22/2025	01/23/2025	BANK OF AMERICA	CHESHAM FINANCE	74,990,979.17			**-74,990,979.17**
45305	COMM	313385AY2	Purchase	01/22/2025	01/23/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	249,970,833.35			**-249,970,833.35**
45306	COMM	313385AY2	Purchase	01/22/2025	01/23/2025	MIZUHO	FHLB DISCOUNT	149,982,499.50			**-149,982,499.50**
45307	COMM	313385AY2	Purchase	01/22/2025	01/23/2025	UBS AG SW	FHLB DISCOUNT	249,970,825.00			**-249,970,825.00**
45302	COMM	5148X0NP6	Purchase	01/22/2025	01/23/2025	BANK OF AMERICA	LANDES	124,985,000.00			**-124,985,000.00**
45304	COMM	63873JNP1	Purchase	01/22/2025	01/23/2025	BANK OF AMERICA	NATIXIS NY	49,994,013.89			**-49,994,013.89**
45296	COMM	5148X0NN1	Redemption	01/22/2025	01/22/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45297	COMM	16536HNN7	Redemption	01/22/2025	01/22/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45298	COMM	63873JNN6	Redemption	01/22/2025	01/22/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45299	COMM	313385AX4	Redemption	01/22/2025	01/22/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**

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SANTA CLARA COUNTY INVESTMENTS
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Investment #	Fund	CUSIP	TransactionType	TransactionDate	MaturityDate	Dealer	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
45300	COMM	313385AX4	Redemption	01/22/2025	01/22/2025	MIZUHO	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
45301	COMM	313385AX4	Redemption	01/22/2025	01/22/2025	UBS AG SW	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
40534	COMM	3136G4A45	Interest	01/22/2025	07/22/2025	INCAPITAL LLC	FNMA NOTES			71,000.00	**71,000.00**
45309	COMM	16536HNQ0	Purchase	01/23/2025	01/24/2025	BANK OF AMERICA	CHESHAM FINANCE	74,990,979.17			**-74,990,979.17**
45311	COMM	313385AZ9	Purchase	01/23/2025	01/24/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	249,970,694.45			**-249,970,694.45**
45312	COMM	313385AZ9	Purchase	01/23/2025	01/24/2025	MIZUHO	FHLB DISCOUNT	149,982,417.00			**-149,982,417.00**
45313	COMM	313385AZ9	Purchase	01/23/2025	01/24/2025	UBS AG SW	FHLB DISCOUNT	249,970,694.45			**-249,970,694.45**
45308	COMM	5148X0NQ4	Purchase	01/23/2025	01/24/2025	BANK OF AMERICA	LANDES	124,985,000.00			**-124,985,000.00**
45310	COMM	63873JNQ9	Purchase	01/23/2025	01/24/2025	BANK OF AMERICA	NATIXIS NY	49,994,013.89			**-49,994,013.89**
45302	COMM	5148X0NP6	Redemption	01/23/2025	01/23/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45303	COMM	16536HNP2	Redemption	01/23/2025	01/23/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45304	COMM	63873JNP1	Redemption	01/23/2025	01/23/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45305	COMM	313385AY2	Redemption	01/23/2025	01/23/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45306	COMM	313385AY2	Redemption	01/23/2025	01/23/2025	MIZUHO	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
45307	COMM	313385AY2	Redemption	01/23/2025	01/23/2025	UBS AG SW	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
44102	COMM	3133ERCH2	Interest	01/23/2025	04/23/2027	LOOP CAPITAL	FFCB NOTES			610,000.00	**610,000.00**
45315	COMM	16536HNT4	Purchase	01/24/2025	01/27/2025	BANK OF AMERICA	CHESHAM FINANCE	74,972,937.50			**-74,972,937.50**
45317	COMM	313385BC9	Purchase	01/24/2025	01/27/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	249,912,291.65			**-249,912,291.65**
45318	COMM	313385BC9	Purchase	01/24/2025	01/27/2025	MIZUHO	FHLB DISCOUNT	149,947,375.50			**-149,947,375.50**
45319	COMM	313385BC9	Purchase	01/24/2025	01/27/2025	UBS AG SW	FHLB DISCOUNT	249,912,291.65			**-249,912,291.65**
45314	COMM	5148X0NT8	Purchase	01/24/2025	01/27/2025	BANK OF AMERICA	LANDES	124,955,000.00			**-124,955,000.00**
45316	COMM	63873JNT3	Purchase	01/24/2025	01/27/2025	BANK OF AMERICA	NATIXIS NY	49,982,041.67			**-49,982,041.67**
44039	COMM	90275DSY7	Redemption	01/24/2025	01/24/2025	UBS FINANCE	UBS AG STAMFORD		25,000,000.00		**25,000,000.00**
44045	COMM	90275DSY7	Redemption	01/24/2025	01/24/2025	UBS FINANCE	UBS AG STAMFORD		75,000,000.00		**75,000,000.00**
44056	COMM	13606K2D7	Redemption	01/24/2025	01/24/2025	JPMorganChase	CANADIAN IMP BK		65,000,000.00		**65,000,000.00**
44075	COMM	05973RAR3	Redemption	01/24/2025	01/24/2025	JPMorganChase	BANCO SANTANDER		50,000,000.00		**50,000,000.00**
44083	COMM	22536D2K3	Redemption	01/24/2025	01/24/2025	JPMorganChase	CREDIT AGRICOLE		60,000,000.00		**60,000,000.00**
44404	COMM	89233GNQ5	Redemption	01/24/2025	01/24/2025	TOYOTO MOTOR	TOYOTA MOTOR		50,000,000.00		**50,000,000.00**
45308	COMM	5148X0NQ4	Redemption	01/24/2025	01/24/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45309	COMM	16536HNQ0	Redemption	01/24/2025	01/24/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45310	COMM	63873JNQ9	Redemption	01/24/2025	01/24/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45311	COMM	313385AZ9	Redemption	01/24/2025	01/24/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45312	COMM	313385AZ9	Redemption	01/24/2025	01/24/2025	MIZUHO	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
45313	COMM	313385AZ9	Redemption	01/24/2025	01/24/2025	UBS AG SW	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
44039	COMM	90275DSY7	Interest	01/24/2025	01/24/2025	UBS FINANCE	UBS AG STAMFORD			1,093,541.68	**1,093,541.68**
44045	COMM	90275DSY7	Interest	01/24/2025	01/24/2025	UBS FINANCE	UBS AG STAMFORD			3,280,625.02	**3,280,625.02**
44056	COMM	13606K2D7	Interest	01/24/2025	01/24/2025	JPMorganChase	CANADIAN IMP BK			2,864,712.50	**2,864,712.50**
44075	COMM	05973RAR3	Interest	01/24/2025	01/24/2025	JPMorganChase	BANCO SANTANDER			2,208,305.55	**2,208,305.55**
44083	COMM	22536D2K3	Interest	01/24/2025	01/24/2025	JPMorganChase	CREDIT AGRICOLE			2,621,266.68	**2,621,266.68**
45325	COMM	16536HNU1	Purchase	01/27/2025	01/28/2025	BANK OF AMERICA	CHESHAM FINANCE	74,990,979.17			**-74,990,979.17**
45327	COMM	313385BD7	Purchase	01/27/2025	01/28/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	249,970,694.45			**-249,970,694.45**

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SANTA CLARA COUNTY INVESTMENTS
Transaction Activity Report
Sorted by Fund - Transaction Date

Investment #	Fund	CUSIP	TransactionType	TransactionDate	MaturityDate	Dealer	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
45328	COMM	313385BD7	Purchase	01/27/2025	01/28/2025	MIZUHO	FHLB DISCOUNT	149,982,417.00			**-149,982,417.00**
45329	COMM	313385BD7	Purchase	01/27/2025	01/28/2025	UBS AG SW	FHLB DISCOUNT	249,970,694.45			**-249,970,694.45**
45324	COMM	5148X0NU5	Purchase	01/27/2025	01/28/2025	BANK OF AMERICA	LANDES	124,985,000.00			**-124,985,000.00**
45326	COMM	63873JNU0	Purchase	01/27/2025	01/28/2025	BANK OF AMERICA	NATIXIS NY	49,994,013.89			**-49,994,013.89**
45314	COMM	5148X0NT8	Redemption	01/27/2025	01/27/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45315	COMM	16536HNT4	Redemption	01/27/2025	01/27/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45316	COMM	63873JNT3	Redemption	01/27/2025	01/27/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45317	COMM	313385BC9	Redemption	01/27/2025	01/27/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45318	COMM	313385BC9	Redemption	01/27/2025	01/27/2025	MIZUHO	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
45319	COMM	313385BC9	Redemption	01/27/2025	01/27/2025	UBS AG SW	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
42641	COMM	3133ENV72	Interest	01/27/2025	07/27/2026	Daiwa Capital Market	FFCB NOTES			562,500.00	**562,500.00**
42883	COMM	742718FY0	Interest	01/27/2025	01/26/2026	CITIGROUP GLOBAL	PROCTER &			205,000.00	**205,000.00**
43111	COMM	459200KS9	Interest	01/27/2025	07/27/2025	JPMorganChase	IBM			324,320.00	**324,320.00**
39654	COMM	3137BP4J5	Interest	01/27/2025	03/25/2026	KEYBANC CAPITAL	FHLMC			9,973.09	**9,973.09**
39654	COMM	3137BP4J5	Redemption	01/27/2025	03/25/2026	KEYBANC CAPITAL	FHLMC		307,048.00		**307,048.00**
40390	COMM	3137BHCY1	Interest	01/27/2025	01/25/2025	BOK FINANCIAL	FHLMC			5,432.99	**5,432.99**
40390	COMM	3137BHCY1	Redemption	01/27/2025	01/25/2025	BOK FINANCIAL	FHLMC		2,319,312.83		**2,319,312.83**
40526	COMM	3137BSP64	Interest	01/27/2025	07/25/2026	BOK FINANCIAL	FHLMC			12,043.18	**12,043.18**
40526	COMM	3137BSP64	Redemption	01/27/2025	07/25/2026	BOK FINANCIAL	FHLMC		252,672.00		**252,672.00**
40630	COMM	3138LJWY2	Interest	01/27/2025	10/01/2025	BOK FINANCIAL	FHLMC			29,326.29	**29,326.29**
40630	COMM	3138LJWY2	Redemption	01/27/2025	10/01/2025	BOK FINANCIAL	FHLMC		25,551.29		**25,551.29**
40638	COMM	3137BYLE8	Interest	01/27/2025	10/25/2025	BOK FINANCIAL	FHLMC			14,962.50	**14,962.50**
40638	COMM	3137BYLE8	Redemption	01/27/2025	10/25/2025	BOK FINANCIAL	FHLMC		683,930.45		**683,930.45**
40784	COMM	3137F72W4	Interest	01/27/2025	09/25/2029	JPMorganChase	FHLMC			2,299.14	**2,299.14**
40784	COMM	3137F72W4	Redemption	01/27/2025	09/25/2029	JPMorganChase	FHLMC		878.44		**878.44**
40812	COMM	3132XFFH6	Interest	01/27/2025	10/01/2025	BOK FINANCIAL	FHLMC			29,837.50	**29,837.50**
40812	COMM	3132XFFH6	Redemption	01/27/2025	10/01/2025	BOK FINANCIAL	FHLMC		4,729,862.00		**4,729,862.00**
40905	COMM	3138LEC33	Interest	01/27/2025	07/01/2026	BOK FINANCIAL	FNMA			19,233.33	**19,233.33**
40905	COMM	3138LEC33	Redemption	01/27/2025	07/01/2026	BOK FINANCIAL	FNMA		15,532.80		**15,532.80**
40983	COMM	3137FF3W5	Interest	01/27/2025	09/25/2027	LOOP CAPITAL	FHLMC			1,275.58	**1,275.58**
40983	COMM	3137FF3W5	Redemption	01/27/2025	09/25/2027	LOOP CAPITAL	FHLMC		67,423.45		**67,423.45**
41131	COMM	3137BYLE8	Interest	01/27/2025	10/25/2025	BOK FINANCIAL	FHLMC			11,250.00	**11,250.00**
41131	COMM	3137BYLE8	Redemption	01/27/2025	10/25/2025	BOK FINANCIAL	FHLMC				**0.00**
41133	COMM	3137FYZG4	Interest	01/27/2025	06/25/2027	JPMorganChase	FHLMC			4,803.25	**4,803.25**
41133	COMM	3137FYZG4	Redemption	01/27/2025	06/25/2027	JPMorganChase	FHLMC		17,216.01		**17,216.01**
41164	COMM	3137FPJ55	Interest	01/27/2025	07/25/2027	INCAPITAL LLC	FHLMC			33,610.03	**33,610.03**
41164	COMM	3137FPJ55	Redemption	01/27/2025	07/25/2027	INCAPITAL LLC	FHLMC		498,879.77		**498,879.77**
41192	COMM	3137FBAB2	Interest	01/27/2025	08/25/2027	INCAPITAL LLC	FHLMC			13,845.46	**13,845.46**
41192	COMM	3137FBAB2	Redemption	01/27/2025	08/25/2027	INCAPITAL LLC	FHLMC		161,284.80		**161,284.80**
41222	COMM	3137H14A1	Interest	01/27/2025	01/25/2028	JPMorganChase	FHLMC			9,932.14	**9,932.14**
41222	COMM	3137H14A1	Redemption	01/27/2025	01/25/2028	JPMorganChase	FHLMC		346,820.50		**346,820.50**

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Investment #	Fund	CUSIP	TransactionType	TransactionDate	MaturityDate	Dealer	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
41228	COMM	3136AUG21	Interest	01/27/2025	10/25/2026	BOK FINANCIAL	FNMA			35,099.09	**35,099.09**
41228	COMM	3136AUG21	Redemption	01/27/2025	10/25/2026	BOK FINANCIAL	FNMA		26,767.25		**26,767.25**
41319	COMM	3132XFD47	Interest	01/27/2025	11/01/2026	BOK FINANCIAL	FHLMC			27,125.00	**27,125.00**
41319	COMM	3132XFD47	Redemption	01/27/2025	11/01/2026	BOK FINANCIAL	FHLMC		747,010.78		**747,010.78**
41491	COMM	3138LNKZ3	Interest	01/27/2025	06/01/2025	BOK FINANCIAL	FNMA			7,415.47	**7,415.47**
41491	COMM	3138LNKZ3	Redemption	01/27/2025	06/01/2025	BOK FINANCIAL	FNMA		3,871.61		**3,871.61**
41524	COMM	3133LJAN1	Interest	01/27/2025	11/01/2031	INCAPITAL LLC	FHLMC SINGLE			11,071.39	**11,071.39**
41524	COMM	3133LJAN1	Redemption	01/27/2025	11/01/2031	INCAPITAL LLC	FHLMC SINGLE		203,649.81		**203,649.81**
41525	COMM	3140QMQJ6	Interest	01/27/2025	11/01/2031	INCAPITAL LLC	FNMA SINGLE			10,325.78	**10,325.78**
41525	COMM	3140QMQJ6	Redemption	01/27/2025	11/01/2031	INCAPITAL LLC	FNMA SINGLE		118,814.55		**118,814.55**
41526	COMM	3140XDHF6	Interest	01/27/2025	09/01/2031	INCAPITAL LLC	FNMA SINGLE			18,631.39	**18,631.39**
41526	COMM	3140XDHF6	Redemption	01/27/2025	09/01/2031	INCAPITAL LLC	FNMA SINGLE		231,128.09		**231,128.09**
41675	COMM	3133LPUA3	Interest	01/27/2025	01/01/2032	INCAPITAL LLC	FHLMC SINGLE			16,861.97	**16,861.97**
41675	COMM	3133LPUA3	Redemption	01/27/2025	01/01/2032	INCAPITAL LLC	FHLMC SINGLE		219,565.50		**219,565.50**
41676	COMM	31418EAD2	Interest	01/27/2025	12/01/2031	INCAPITAL LLC	FNMA SINGLE			14,787.84	**14,787.84**
41676	COMM	31418EAD2	Redemption	01/27/2025	12/01/2031	INCAPITAL LLC	FNMA SINGLE		233,780.80		**233,780.80**
41791	COMM	3137FQ3Y7	Interest	01/27/2025	07/25/2029	INCAPITAL LLC	FHLMC			30,654.95	**30,654.95**
41791	COMM	3137FQ3Y7	Redemption	01/27/2025	07/25/2029	INCAPITAL LLC	FHLMC		257,433.32		**257,433.32**
41854	COMM	3138LDLP6	Interest	01/27/2025	04/01/2026	BOK FINANCIAL	FNMA			24,300.13	**24,300.13**
41854	COMM	3138LDLP6	Redemption	01/27/2025	04/01/2026	BOK FINANCIAL	FNMA		17,446.88		**17,446.88**
41892	COMM	3137H6LT0	Interest	01/27/2025	03/25/2027	JPMorganChase	FHLMC			23,138.40	**23,138.40**
41892	COMM	3137H6LT0	Redemption	01/27/2025	03/25/2027	JPMorganChase	FHLMC		71,546.88		**71,546.88**
42039	COMM	3138LCT54	Interest	01/27/2025	01/01/2026	JPMorganChase	FNMA			93,430.56	**93,430.56**
42039	COMM	3138LCT54	Redemption	01/27/2025	01/01/2026	JPMorganChase	FNMA		2,833,047.09		**2,833,047.09**
42046	COMM	3137H73W1	Interest	01/27/2025	04/25/2027	MERRILL LYNCH	FHLMC			36,497.76	**36,497.76**
42046	COMM	3137H73W1	Redemption	01/27/2025	04/25/2027	MERRILL LYNCH	FHLMC		1,225,806.34		**1,225,806.34**
42093	COMM	3137F1G44	Interest	01/27/2025	04/25/2027	JPMorganChase	FHLMC			94,587.50	**94,587.50**
42093	COMM	3137F1G44	Redemption	01/27/2025	04/25/2027	JPMorganChase	FHLMC		1,348,247.11		**1,348,247.11**
42099	COMM	3137BXQY1	Interest	01/27/2025	03/25/2027	JPMorganChase	FHLMC			107,466.68	**107,466.68**
42099	COMM	3137BXQY1	Redemption	01/27/2025	03/25/2027	JPMorganChase	FHLMC		1,587,885.88		**1,587,885.88**
42110	COMM	3137F2LJ3	Interest	01/27/2025	06/25/2027	BOK FINANCIAL	FHLMC			90,912.50	**90,912.50**
42110	COMM	3137F2LJ3	Redemption	01/27/2025	06/25/2027	BOK FINANCIAL	FHLMC				**0.00**
42111	COMM	3138LDYK3	Interest	01/27/2025	07/01/2026	BOK FINANCIAL	FNMA NOTES			79,075.98	**79,075.98**
42111	COMM	3138LDYK3	Redemption	01/27/2025	07/01/2026	BOK FINANCIAL	FNMA NOTES		92,445.30		**92,445.30**
42112	COMM	3138LFUJ5	Interest	01/27/2025	10/01/2026	JPMorganChase	FNMA			42,538.89	**42,538.89**
42112	COMM	3138LFUJ5	Redemption	01/27/2025	10/01/2026	JPMorganChase	FNMA		962,877.30		**962,877.30**
42120	COMM	3136AK2F9	Interest	01/27/2025	08/25/2026	BOK FINANCIAL	FNMA			96,468.67	**96,468.67**
42120	COMM	3136AK2F9	Redemption	01/27/2025	08/25/2026	BOK FINANCIAL	FNMA		60,405.69		**60,405.69**
42133	COMM	3138LD5W9	Interest	01/27/2025	06/01/2026	BOK FINANCIAL	FNMA			32,812.50	**32,812.50**
42133	COMM	3138LD5W9	Redemption	01/27/2025	06/01/2026	BOK FINANCIAL	FNMA		869,725.74		**869,725.74**
42137	COMM	3138LD5W9	Interest	01/27/2025	06/01/2026	BOK FINANCIAL	FNMA			32,812.50	**32,812.50**

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Investment #	Fund	CUSIP	TransactionType	TransactionDate	MaturityDate	Dealer	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
42137	COMM	3138LD5W9	Redemption	01/27/2025	06/01/2026	BOK FINANCIAL	FNMA				**0.00**
42150	COMM	3137F1G44	Interest	01/27/2025	04/25/2027	BOK FINANCIAL	FHLMC			54,050.00	**54,050.00**
42150	COMM	3137F1G44	Redemption	01/27/2025	04/25/2027	BOK FINANCIAL	FHLMC				**0.00**
42151	COMM	3138LEC82	Interest	01/27/2025	07/01/2026	JPMorganChase	FNMA			44,261.11	**44,261.11**
42151	COMM	3138LEC82	Redemption	01/27/2025	07/01/2026	JPMorganChase	FNMA		1,102,315.73		**1,102,315.73**
42183	COMM	05602RAD3	Interest	01/27/2025	08/25/2026	ROYAL BANK OF	BMW VEHICLE			12,274.37	**12,274.37**
42183	COMM	05602RAD3	Redemption	01/27/2025	08/25/2026	ROYAL BANK OF	BMW VEHICLE		628,312.59		**628,312.59**
42188	COMM	3140HV6S8	Interest	01/27/2025	11/01/2026	JPMorganChase	FNMA			56,575.00	**56,575.00**
42188	COMM	3140HV6S8	Redemption	01/27/2025	11/01/2026	JPMorganChase	FNMA		1,376,603.01		**1,376,603.01**
42205	COMM	3137FMD25	Interest	01/27/2025	04/25/2026	JPMorganChase	FHLMC			47,772.91	**47,772.91**
42205	COMM	3137FMD25	Redemption	01/27/2025	04/25/2026	JPMorganChase	FHLMC		1,237,511.01		**1,237,511.01**
42234	COMM	3138LD5W9	Interest	01/27/2025	06/01/2026	JPMorganChase	FNMA			17,500.00	**17,500.00**
42234	COMM	3138LD5W9	Redemption	01/27/2025	06/01/2026	JPMorganChase	FNMA				**0.00**
42757	COMM	3137FBAJ5	Interest	01/27/2025	08/25/2027	BOK FINANCIAL	FHLMC			29,255.59	**29,255.59**
42757	COMM	3137FBAJ5	Redemption	01/27/2025	08/25/2027	BOK FINANCIAL	FHLMC		348,254.07		**348,254.07**
42758	COMM	3138L5FA3	Interest	01/27/2025	12/01/2025	BOK FINANCIAL	FNMA			28,218.98	**28,218.98**
42758	COMM	3138L5FA3	Redemption	01/27/2025	12/01/2025	BOK FINANCIAL	FNMA		15,507.27		**15,507.27**
42764	COMM	3137BYLD0	Interest	01/27/2025	02/25/2027	BOK FINANCIAL	FHLMC			54,800.00	**54,800.00**
42764	COMM	3137BYLD0	Redemption	01/27/2025	02/25/2027	BOK FINANCIAL	FHLMC		782,879.76		**782,879.76**
42786	COMM	3137F4X23	Interest	01/27/2025	02/25/2025	BOK FINANCIAL	FHLMC			21,900.00	**21,900.00**
42786	COMM	3137F4X23	Redemption	01/27/2025	02/25/2025	BOK FINANCIAL	FHLMC		1,552,359.31		**1,552,359.31**
42878	COMM	3138LCT54-A	Interest	01/27/2025	01/01/2026	BOK FINANCIAL	FNMA			26,694.44	**26,694.44**
42878	COMM	3138LCT54-A	Redemption	01/27/2025	01/01/2026	BOK FINANCIAL	FNMA		782,653.47		**782,653.47**
42910	COMM	3138LECC3	Interest	01/27/2025	07/01/2026	BOK FINANCIAL	FNMA NOTES			83,355.56	**83,355.56**
42910	COMM	3138LECC3	Redemption	01/27/2025	07/01/2026	BOK FINANCIAL	FNMA NOTES		2,139,114.55		**2,139,114.55**
42927	COMM	05593AAC3	Interest	01/27/2025	11/25/2025	MERRILL LYNCH	BMW VEHICLE			5,798.96	**5,798.96**
42927	COMM	05593AAC3	Redemption	01/27/2025	11/25/2025	MERRILL LYNCH	BMW VEHICLE		636,102.63		**636,102.63**
42931	COMM	3132CW3F9	Interest	01/27/2025	12/01/2027	MERRILL LYNCH	FHLMC			31,463.98	**31,463.98**
42931	COMM	3132CW3F9	Redemption	01/27/2025	12/01/2027	MERRILL LYNCH	FHLMC		752,310.14		**752,310.14**
42949	COMM	3132XGQ74	Interest	01/27/2025	11/01/2027	BOK FINANCIAL	FHLMC			140,992.19	**140,992.19**
42949	COMM	3132XGQ74	Redemption	01/27/2025	11/01/2027	BOK FINANCIAL	FHLMC		56,077.65		**56,077.65**
43054	COMM	3137FEZT0	Interest	01/27/2025	12/25/2027	BOK FINANCIAL	FHLMC			69,628.07	**69,628.07**
43054	COMM	3137FEZT0	Redemption	01/27/2025	12/25/2027	BOK FINANCIAL	FHLMC		538,918.38		**538,918.38**
43080	COMM	3132XFLM8	Interest	01/27/2025	02/01/2028	BOK FINANCIAL	FHLMC			115,378.55	**115,378.55**
43080	COMM	3132XFLM8	Redemption	01/27/2025	02/01/2028	BOK FINANCIAL	FHLMC		875,076.80		**875,076.80**
43098	COMM	3140LJKS4	Interest	01/27/2025	01/01/2028	BOK FINANCIAL	FNMA			91,007.96	**91,007.96**
43098	COMM	3140LJKS4	Redemption	01/27/2025	01/01/2028	BOK FINANCIAL	FNMA		679,742.45		**679,742.45**
43105	COMM	30322KAE3	Interest	01/27/2025	07/25/2026	KEYBANC CAPITAL	FREDDIE MAC			18,192.39	**18,192.39**
43105	COMM	30322KAE3	Redemption	01/27/2025	07/25/2026	KEYBANC CAPITAL	FREDDIE MAC		837,571.14		**837,571.14**
43145	COMM	3140LJJN7	Interest	01/27/2025	01/01/2028	BOK FINANCIAL	FNMA			116,043.18	**116,043.18**
43145	COMM	3140LJJN7	Redemption	01/27/2025	01/01/2028	BOK FINANCIAL	FNMA		896,810.46		**896,810.46**

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Investment #	Fund	CUSIP	TransactionType	TransactionDate	MaturityDate	Dealer	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
43162	COMM	3140LHFC9	Interest	01/27/2025	09/01/2027	BOK FINANCIAL	FNMA			75,993.06	**75,993.06**
43162	COMM	3140LHFC9	Redemption	01/27/2025	09/01/2027	BOK FINANCIAL	FNMA		819,950.39		**819,950.39**
43200	COMM	3140LJS23	Interest	01/27/2025	02/01/2028	BOK FINANCIAL	FNMA			89,770.83	**89,770.83**
43200	COMM	3140LJS23	Redemption	01/27/2025	02/01/2028	BOK FINANCIAL	FNMA		703,723.02		**703,723.02**
43243	COMM	3137FHQ22	Interest	01/27/2025	07/25/2025	BOK FINANCIAL	FHLMC			32,049.95	**32,049.95**
43243	COMM	3137FHQ22	Redemption	01/27/2025	07/25/2025	BOK FINANCIAL	FHLMC		13,128.54		**13,128.54**
43268	COMM	3140LJX68	Interest	01/27/2025	06/01/2028	BOK FINANCIAL	FNMA			85,468.46	**85,468.46**
43268	COMM	3140LJX68	Redemption	01/27/2025	06/01/2028	BOK FINANCIAL	FNMA		586,406.89		**586,406.89**
43391	COMM	3137FJXQ7	Interest	01/27/2025	08/25/2025	KEYBANC CAPITAL	FHLMC			72,488.45	**72,488.45**
43391	COMM	3137FJXQ7	Redemption	01/27/2025	08/25/2025	KEYBANC CAPITAL	FHLMC		10,620.00		**10,620.00**
43563	COMM	3140LLCB5	Interest	01/27/2025	07/01/2028	BOK FINANCIAL	FNMA			89,619.91	**89,619.91**
43563	COMM	3140LLCB5	Redemption	01/27/2025	07/01/2028	BOK FINANCIAL	FNMA		526,338.99		**526,338.99**
43597	COMM	3132XGW51	Interest	01/27/2025	07/01/2028	BOK FINANCIAL	FHLMC			53,791.87	**53,791.87**
43597	COMM	3132XGW51	Redemption	01/27/2025	07/01/2028	BOK FINANCIAL	FHLMC		334,658.07		**334,658.07**
43628	COMM	3137BLVK1	Interest	01/27/2025	07/25/2025	JPMorganChase	FHLMC			66,215.01	**66,215.01**
43628	COMM	3137BLVK1	Redemption	01/27/2025	07/25/2025	JPMorganChase	FHLMC		3,156,925.45		**3,156,925.45**
43629	COMM	3132XGVS2	Interest	01/27/2025	06/01/2028	BOK FINANCIAL	FREDDIE MAC			119,787.10	**119,787.10**
43629	COMM	3132XGVS2	Redemption	01/27/2025	06/01/2028	BOK FINANCIAL	FREDDIE MAC		654,748.47		**654,748.47**
43636	COMM	3137HB3G7	Interest	01/27/2025	10/25/2028	BANK OF AMERICA	FHLMC			85,050.00	**85,050.00**
43636	COMM	3137HB3G7	Redemption	01/27/2025	10/25/2028	BANK OF AMERICA	FHLMC		450,395.44		**450,395.44**
43889	COMM	3132XFND6	Interest	01/27/2025	08/01/2028	BOK FINANCIAL	FHLMC			177,070.27	**177,070.27**
43889	COMM	3132XFND6	Redemption	01/27/2025	08/01/2028	BOK FINANCIAL	FHLMC		938,893.86		**938,893.86**
44063	COMM	3142FFGN1	Interest	01/27/2025	01/01/2029	BOK FINANCIAL	FNMA			158,444.44	**158,444.44**
44063	COMM	3142FFGN1	Redemption	01/27/2025	01/01/2029	BOK FINANCIAL	FNMA		790,739.46		**790,739.46**
44297	COMM	096919AD7	Interest	01/27/2025	02/26/2029	JPMorganChase	BMW VEHICLE			73,383.34	**73,383.34**
44297	COMM	096919AD7	Redemption	01/27/2025	02/26/2029	JPMorganChase	BMW VEHICLE		318,265.55		**318,265.55**
44491	COMM	3136B06Q4	Interest	01/27/2025	04/25/2030	BOK FINANCIAL	FNMA NOTES			21,144.37	**21,144.37**
44491	COMM	3136B06Q4	Redemption	01/27/2025	04/25/2030	BOK FINANCIAL	FNMA NOTES		5,106.44		**5,106.44**
44670	COMM	3138LMNE9	Interest	01/27/2025	03/01/2028	BOK FINANCIAL	FNMA			73,387.06	**73,387.06**
44670	COMM	3138LMNE9	Redemption	01/27/2025	03/01/2028	BOK FINANCIAL	FNMA		24,853.83		**24,853.83**
44805	COMM	313637Q52	Interest	01/27/2025	08/01/2028	BOK FINANCIAL	FNMA			67,812.50	**67,812.50**
44805	COMM	313637Q52	Redemption	01/27/2025	08/01/2028	BOK FINANCIAL	FNMA		544,511.41		**544,511.41**
45059	COMM	3137H74L4	Interest	01/27/2025	04/25/2030	BOK FINANCIAL	FHLMC NOTES			107,666.71	**107,666.71**
45059	COMM	3137H74L4	Redemption	01/27/2025	04/25/2030	BOK FINANCIAL	FHLMC NOTES		11,858.18		**11,858.18**
45093	COMM	3132XKXC6	Interest	01/27/2025	10/01/2029	BOK FINANCIAL	FHLMC NOTES			75,605.55	**75,605.55**
45093	COMM	3132XKXC6	Redemption	01/27/2025	10/01/2029	BOK FINANCIAL	FHLMC NOTES		311,466.12		**311,466.12**
45093	COMM	3132XKXC6	Interest	01/27/2025	10/01/2029	BOK FINANCIAL	FHLMC NOTES			-21,950.00	**-21,950.00**
45093	COMM	3132XKXC6	Redemption	01/27/2025	10/01/2029	BOK FINANCIAL	FHLMC NOTES				**0.00**
45140	COMM	3132XKXC6-A	Interest	01/27/2025	10/01/2029	BOK FINANCIAL	FHLMC NOTES			37,802.78	**37,802.78**
45140	COMM	3132XKXC6-A	Redemption	01/27/2025	10/01/2029	BOK FINANCIAL	FHLMC NOTES		154,692.31		**154,692.31**
45140	COMM	3132XKXC6-A	Interest	01/27/2025	10/01/2029	BOK FINANCIAL	FHLMC NOTES			-20,730.56	**-20,730.56**

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SANTA CLARA COUNTY INVESTMENTS
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Investment #	Fund	CUSIP	TransactionType	TransactionDate	MaturityDate	Dealer	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
45140	COMM	3132XKXC6-A	Redemption	01/27/2025	10/01/2029	BOK FINANCIAL	FHLMC NOTES				**0.00**
45333	COMM	16536HNV9	Purchase	01/28/2025	01/29/2025	BANK OF AMERICA	CHESHAM FINANCE	74,990,979.17			**-74,990,979.17**
45335	COMM	313385BE5	Purchase	01/28/2025	01/29/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	249,970,694.45			**-249,970,694.45**
45336	COMM	313385BE5	Purchase	01/28/2025	01/29/2025	MIZUHO	FHLB DISCOUNT	149,982,417.00			**-149,982,417.00**
45337	COMM	313385BE5	Purchase	01/28/2025	01/29/2025	UBS AG SW	FHLB DISCOUNT	249,970,694.45			**-249,970,694.45**
45332	COMM	5148X0NV3	Purchase	01/28/2025	01/29/2025	BANK OF AMERICA	LANDES	124,985,000.00			**-124,985,000.00**
45334	COMM	63873JNV8	Purchase	01/28/2025	01/29/2025	BANK OF AMERICA	NATIXIS NY	49,994,013.89			**-49,994,013.89**
45324	COMM	5148X0NU5	Redemption	01/28/2025	01/28/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45325	COMM	16536HNU1	Redemption	01/28/2025	01/28/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45326	COMM	63873JNU0	Redemption	01/28/2025	01/28/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45327	COMM	313385BD7	Redemption	01/28/2025	01/28/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45328	COMM	313385BD7	Redemption	01/28/2025	01/28/2025	MIZUHO	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
45329	COMM	313385BD7	Redemption	01/28/2025	01/28/2025	UBS AG SW	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
40685	COMM	3136G46K4	Interest	01/28/2025	07/28/2025	INCAPITAL LLC	FNMA NOTES			87,500.00	**87,500.00**
40686	COMM	3136G46K4	Interest	01/28/2025	07/28/2025	INCAPITAL LLC	FNMA NOTES			35,000.00	**35,000.00**
40687	COMM	3136G46K4	Interest	01/28/2025	07/28/2025	INCAPITAL LLC	FNMA NOTES			65,000.00	**65,000.00**
41260	COMM	3130ANA42	Interest	01/28/2025	04/28/2025	INCAPITAL LLC	FHLB NOTES			39,000.00	**39,000.00**
41545	COMM	459058JE4	Interest	01/28/2025	07/28/2025	BMO CAPITAL	INTL BANK RECON &			47,000.00	**47,000.00**
43345	COMM	3133EPRN7	Interest	01/28/2025	07/28/2028	LOOP CAPITAL	FFCB NOTES			378,750.00	**378,750.00**
45339	COMM	16536HNW7	Purchase	01/29/2025	01/30/2025	BANK OF AMERICA	CHESHAM FINANCE	74,990,979.17			**-74,990,979.17**
45341	COMM	313385BF2	Purchase	01/29/2025	01/30/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	249,970,700.00			**-249,970,700.00**
45342	COMM	313385BF2	Purchase	01/29/2025	01/30/2025	MIZUHO	FHLB DISCOUNT	149,982,417.00			**-149,982,417.00**
45343	COMM	313385BF2	Purchase	01/29/2025	01/30/2025	UBS AG SW	FHLB DISCOUNT	249,970,694.45			**-249,970,694.45**
45331	COMM	3134HA3R2	Purchase	01/29/2025	01/29/2029	Daiwa Capital Market	FHLMC NOTES	20,000,000.00			**-20,000,000.00**
45338	COMM	5148X0NW1	Purchase	01/29/2025	01/30/2025	BANK OF AMERICA	LANDES	124,985,000.00			**-124,985,000.00**
45340	COMM	63873JNW6	Purchase	01/29/2025	01/30/2025	BANK OF AMERICA	NATIXIS NY	49,994,013.89			**-49,994,013.89**
43827	COMM	3133EPZ73	Redemption	01/29/2025	01/29/2027	LOOP CAPITAL	FFCB NOTES		50,000,000.00		**50,000,000.00**
45332	COMM	5148X0NV3	Redemption	01/29/2025	01/29/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45333	COMM	16536HNV9	Redemption	01/29/2025	01/29/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45334	COMM	63873JNV8	Redemption	01/29/2025	01/29/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45335	COMM	313385BE5	Redemption	01/29/2025	01/29/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45336	COMM	313385BE5	Redemption	01/29/2025	01/29/2025	MIZUHO	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
45337	COMM	313385BE5	Redemption	01/29/2025	01/29/2025	UBS AG SW	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
42774	COMM	3130ANEC0	Interest	01/29/2025	07/29/2026	LOOP CAPITAL	FHLB NOTES			196,875.00	**196,875.00**
43827	COMM	3133EPZ73	Interest	01/29/2025	01/29/2027	LOOP CAPITAL	FFCB NOTES			612,263.89	**612,263.89**
43828	COMM	46632FTV7	Interest	01/29/2025	01/29/2026	JPMorganChase	JPMORGAN			594,531.59	**594,531.59**
44893	COMM	3133ERZF1	Interest	01/29/2025	10/29/2027	LOOP CAPITAL	FFCB NOTES			427,690.28	**427,690.28**
45345	COMM	16536HNX5	Purchase	01/30/2025	01/31/2025	BANK OF AMERICA	CHESHAM FINANCE	74,990,979.17			**-74,990,979.17**
45347	COMM	313385BG0	Purchase	01/30/2025	01/31/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	249,970,833.35			**-249,970,833.35**
45348	COMM	313385BG0	Purchase	01/30/2025	01/31/2025	MIZUHO	FHLB DISCOUNT	149,982,499.50			**-149,982,499.50**
45349	COMM	313385BG0	Purchase	01/30/2025	01/31/2025	UBS AG SW	FHLB DISCOUNT	249,970,833.35			**-249,970,833.35**

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SANTA CLARA COUNTY INVESTMENTS
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Investment #	Fund	CUSIP	TransactionType	TransactionDate	MaturityDate	Dealer	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
45344	COMM	5148X0NX9	Purchase	01/30/2025	01/31/2025	BANK OF AMERICA	LANDES	124,985,000.00			**-124,985,000.00**
45346	COMM	63873JNX4	Purchase	01/30/2025	01/31/2025	BANK OF AMERICA	NATIXIS NY	49,994,013.89			**-49,994,013.89**
44897	COMM	3134HAVG5	Redemption	01/30/2025	10/30/2026	Daiwa Capital Market	FHLMC NOTES		40,000,000.00		**40,000,000.00**
45338	COMM	5148X0NW1	Redemption	01/30/2025	01/30/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45339	COMM	16536HNW7	Redemption	01/30/2025	01/30/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45340	COMM	63873JNW6	Redemption	01/30/2025	01/30/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45341	COMM	313385BF2	Redemption	01/30/2025	01/30/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45342	COMM	313385BF2	Redemption	01/30/2025	01/30/2025	MIZUHO	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
45343	COMM	313385BF2	Redemption	01/30/2025	01/30/2025	UBS AG SW	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
44897	COMM	3134HAVG5	Interest	01/30/2025	10/30/2026	Daiwa Capital Market	FHLMC NOTES			485,000.00	**485,000.00**
45351	COMM	16536HP39	Purchase	01/31/2025	02/03/2025	BANK OF AMERICA	CHESHAM FINANCE	74,972,937.50			**-74,972,937.50**
45352	COMM	313385BK1	Purchase	01/31/2025	02/03/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	249,912,916.65			**-249,912,916.65**
45353	COMM	313385BK1	Purchase	01/31/2025	02/03/2025	MIZUHO	FHLB DISCOUNT	149,947,750.50			**-149,947,750.50**
45354	COMM	313385BK1	Purchase	01/31/2025	02/03/2025	UBS AG SW	FHLB DISCOUNT	249,912,916.65			**-249,912,916.65**
45350	COMM	5148X0P33	Purchase	01/31/2025	02/03/2025	BANK OF AMERICA	LANDES	124,955,000.00			**-124,955,000.00**
45344	COMM	5148X0NX9	Redemption	01/31/2025	01/31/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45345	COMM	16536HNX5	Redemption	01/31/2025	01/31/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45346	COMM	63873JNX4	Redemption	01/31/2025	01/31/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45347	COMM	313385BG0	Redemption	01/31/2025	01/31/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45348	COMM	313385BG0	Redemption	01/31/2025	01/31/2025	MIZUHO	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
45349	COMM	313385BG0	Redemption	01/31/2025	01/31/2025	UBS AG SW	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
41010	COMM	91282CBH3	Interest	01/31/2025	01/31/2026	JEFFERIES & CO,	U.S. TREASURY			56,250.00	**56,250.00**
41024	COMM	91282CAB7	Interest	01/31/2025	07/31/2025	MIZUHO	U.S. TREASURY			43,750.00	**43,750.00**
41484	COMM	91282CBH3	Interest	01/31/2025	01/31/2026	MERRILL LYNCH	U.S. TREASURY			46,875.00	**46,875.00**
41619	COMM	9128286A3	Interest	01/31/2025	01/31/2026	BMO CAPITAL	U.S. TREASURY			393,750.00	**393,750.00**
42053	COMM	912828Y95	Interest	01/31/2025	07/31/2026	MERRILL LYNCH	U.S. TREASURY			421,875.00	**421,875.00**
45356	COMM	16536HP47	Purchase	02/03/2025	02/04/2025	BANK OF AMERICA	CHESHAM FINANCE	74,990,979.17			**-74,990,979.17**
45358	COMM	313385BL9	Purchase	02/03/2025	02/04/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	249,970,694.45			**-249,970,694.45**
45359	COMM	313385BL9	Purchase	02/03/2025	02/04/2025	MIZUHO	FHLB DISCOUNT	149,982,417.00			**-149,982,417.00**
45360	COMM	313385BL9	Purchase	02/03/2025	02/04/2025	UBS AG SW	FHLB DISCOUNT	249,970,694.45			**-249,970,694.45**
45355	COMM	5148X0P41	Purchase	02/03/2025	02/04/2025	BANK OF AMERICA	LANDES	124,985,000.00			**-124,985,000.00**
45357	COMM	63873JP46	Purchase	02/03/2025	02/04/2025	BANK OF AMERICA	NATIXIS NY	49,994,013.89			**-49,994,013.89**
45350	COMM	5148X0P33	Redemption	02/03/2025	02/03/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45351	COMM	16536HP39	Redemption	02/03/2025	02/03/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45352	COMM	313385BK1	Redemption	02/03/2025	02/03/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45353	COMM	313385BK1	Redemption	02/03/2025	02/03/2025	MIZUHO	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
45354	COMM	313385BK1	Redemption	02/03/2025	02/03/2025	UBS AG SW	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
41801	COMM	742718FV6	Interest	02/03/2025	02/01/2027	CITIGROUP GLOBAL	PROCTER &			522,500.00	**522,500.00**
41818	COMM	3133ENNB2	Interest	02/03/2025	02/03/2027	Academy Securities	FFCB NOTES			32,500.00	**32,500.00**
44801	COMM	46656GAE4	Interest	02/03/2025	07/01/2025	JPMorganChase	JP MORGAN			266,734.72	**266,734.72**
45362	COMM	16536HP54	Purchase	02/04/2025	02/05/2025	BANK OF AMERICA	CHESHAM FINANCE	74,990,979.17			**-74,990,979.17**

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Investment #	Fund	CUSIP	TransactionType	TransactionDate	MaturityDate	Dealer	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
45364	COMM	313385BM7	Purchase	02/04/2025	02/05/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	249,970,555.55			-249,970,555.55
45365	COMM	313385BM7	Purchase	02/04/2025	02/05/2025	MIZUHO	FHLB DISCOUNT	149,982,333.00			-149,982,333.00
45366	COMM	313385BM7	Purchase	02/04/2025	02/05/2025	UBS AG SW	FHLB DISCOUNT	249,970,555.55			-249,970,555.55
45361	COMM	5148X0P58	Purchase	02/04/2025	02/05/2025	BANK OF AMERICA	LANDES	124,985,000.00			-124,985,000.00
45363	COMM	63873JP53	Purchase	02/04/2025	02/05/2025	BANK OF AMERICA	NATIXIS NY	49,994,013.89			-49,994,013.89
40721	COMM	4581X0DR6	Redemption	02/04/2025	02/04/2025	BMO CAPITAL	IADB		45,000,000.00		45,000,000.00
45355	COMM	5148X0P41	Redemption	02/04/2025	02/04/2025	BANK OF AMERICA	LANDES		125,000,000.00		125,000,000.00
45356	COMM	16536HP47	Redemption	02/04/2025	02/04/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		75,000,000.00
45357	COMM	63873JP46	Redemption	02/04/2025	02/04/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		50,000,000.00
45358	COMM	313385BL9	Redemption	02/04/2025	02/04/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		250,000,000.00		250,000,000.00
45359	COMM	313385BL9	Redemption	02/04/2025	02/04/2025	MIZUHO	FHLB DISCOUNT		150,000,000.00		150,000,000.00
45360	COMM	313385BL9	Redemption	02/04/2025	02/04/2025	UBS AG SW	FHLB DISCOUNT		250,000,000.00		250,000,000.00
40543	COMM	3136G4B77	Interest	02/04/2025	08/04/2025	JPMorganChase	FNMA NOTES			70,000.00	70,000.00
40721	COMM	4581X0DR6	Interest	02/04/2025	02/04/2025	BMO CAPITAL	IADB			550,350.00	550,350.00
37590	COMM	SYS37590	Interest	02/04/2025		JPMorganChase	JP MORGAN US			234,721.98	234,721.98
37590	COMM	SYS37590	Purchase	02/04/2025		JPMorganChase	JP MORGAN US	234,721.98			-234,721.98
40461	COMM	SYS40461	Interest	02/04/2025			DREYFUS			950,260.95	950,260.95
40461	COMM	SYS40461	Purchase	02/04/2025			DREYFUS	950,260.95			-950,260.95
42588	COMM	SYS42588	Interest	02/04/2025			STATE STREET US			1,607,731.21	1,607,731.21
42588	COMM	SYS42588	Purchase	02/04/2025			STATE STREET US	1,607,731.21			-1,607,731.21
45369	COMM	16536HP62	Purchase	02/05/2025	02/06/2025	BANK OF AMERICA	CHESHAM FINANCE	74,990,979.17			-74,990,979.17
45371	COMM	313385BN5	Purchase	02/05/2025	02/06/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	249,970,555.55			-249,970,555.55
45372	COMM	313385BN5	Purchase	02/05/2025	02/06/2025	MIZUHO	FHLB DISCOUNT	149,982,333.00			-149,982,333.00
45373	COMM	313385BN5	Purchase	02/05/2025	02/06/2025	UBS AG SW	FHLB DISCOUNT	249,970,555.55			-249,970,555.55
45368	COMM	5148X0P66	Purchase	02/05/2025	02/06/2025	BANK OF AMERICA	LANDES	124,985,000.00			-124,985,000.00
45370	COMM	63873JP61	Purchase	02/05/2025	02/06/2025	BANK OF AMERICA	NATIXIS NY	49,994,000.00			-49,994,000.00
45130	COMM	3134HAXA6	Redemption	02/05/2025	11/05/2027	BARCLAYS CAPITAL	FHLMC NOTES		15,000,000.00		15,000,000.00
45361	COMM	5148X0P58	Redemption	02/05/2025	02/05/2025	BANK OF AMERICA	LANDES		125,000,000.00		125,000,000.00
45362	COMM	16536HP54	Redemption	02/05/2025	02/05/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		75,000,000.00
45363	COMM	63873JP53	Redemption	02/05/2025	02/05/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		50,000,000.00
45364	COMM	313385BM7	Redemption	02/05/2025	02/05/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		250,000,000.00		250,000,000.00
45365	COMM	313385BM7	Redemption	02/05/2025	02/05/2025	MIZUHO	FHLB DISCOUNT		150,000,000.00		150,000,000.00
45366	COMM	313385BM7	Redemption	02/05/2025	02/05/2025	UBS AG SW	FHLB DISCOUNT		250,000,000.00		250,000,000.00
45101	COMM	48207KCR4	Interest	02/05/2025	06/05/2025	JPMorganChase	Jupiter Securitizati			382,638.90	382,638.90
45130	COMM	3134HAXA6	Interest	02/05/2025	11/05/2027	BARCLAYS CAPITAL	FHLMC NOTES			187,500.00	187,500.00
45377	COMM	16536HP70	Purchase	02/06/2025	02/07/2025	BANK OF AMERICA	CHESHAM FINANCE	74,990,979.17			-74,990,979.17
45379	COMM	313385BP0	Purchase	02/06/2025	02/07/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	249,970,555.55			-249,970,555.55
45380	COMM	313385BP0	Purchase	02/06/2025	02/07/2025	MIZUHO	FHLB DISCOUNT	149,982,333.00			-149,982,333.00
45381	COMM	313385BP0	Purchase	02/06/2025	02/07/2025	UBS AG SW	FHLB DISCOUNT	249,970,555.55			-249,970,555.55
45376	COMM	5148X0P74	Purchase	02/06/2025	02/07/2025	BANK OF AMERICA	LANDES	124,985,000.00			-124,985,000.00
45378	COMM	63873JP79	Purchase	02/06/2025	02/07/2025	BANK OF AMERICA	NATIXIS NY	49,993,958.33			-49,993,958.33

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Investment #	Fund	CUSIP	TransactionType	TransactionDate	MaturityDate	Dealer	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
45120	COMM	86563GP63	Redemption	02/06/2025	02/06/2025	JPMorganChase	SUMITOMO MITSUI		65,000,000.00		**65,000,000.00**
45368	COMM	5148X0P66	Redemption	02/06/2025	02/06/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45369	COMM	16536HP62	Redemption	02/06/2025	02/06/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45370	COMM	63873JP61	Redemption	02/06/2025	02/06/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45371	COMM	313385BN5	Redemption	02/06/2025	02/06/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45372	COMM	313385BN5	Redemption	02/06/2025	02/06/2025	MIZUHO	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
45373	COMM	313385BN5	Redemption	02/06/2025	02/06/2025	UBS AG SW	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
42081	COMM	594918BY9	Interest	02/06/2025	02/06/2027	BOK FINANCIAL	MICROSOFT CORP			85,272.00	**85,272.00**
44972	COMM	86564PT27	Interest	02/06/2025	11/06/2025		SUMITOMO MITSUI			221,115.29	**221,115.29**
45384	COMM	16536HPA3	Purchase	02/07/2025	02/10/2025	BANK OF AMERICA	CHESHAM FINANCE	74,972,937.50			**-74,972,937.50**
45386	COMM	313385BS4	Purchase	02/07/2025	02/10/2025	BARCLAYS CAPITAL	FHLB DISCO	249,911,666.65			**-249,911,666.65**
45387	COMM	313385BS4	Purchase	02/07/2025	02/10/2025	MIZUHO	FHLB DISCO	149,947,000.50			**-149,947,000.50**
45388	COMM	313385BS4	Purchase	02/07/2025	02/10/2025	UBS AG SW	FHLB DISCO	249,911,666.65			**-249,911,666.65**
45383	COMM	5148X0PA7	Purchase	02/07/2025	02/10/2025	BANK OF AMERICA	LANDES	124,955,000.00			**-124,955,000.00**
45385	COMM	63873JPA2	Purchase	02/07/2025	02/10/2025	BANK OF AMERICA	NATIXIS NY	49,982,000.00			**-49,982,000.00**
45375	COMM	713448GD4	Purchase	02/07/2025	02/07/2027	DEUTSCHE BANK	PEPSICO INC	24,999,500.00			**-24,999,500.00**
45376	COMM	5148X0P74	Redemption	02/07/2025	02/07/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45377	COMM	16536HP70	Redemption	02/07/2025	02/07/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45378	COMM	63873JP79	Redemption	02/07/2025	02/07/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45379	COMM	313385BP0	Redemption	02/07/2025	02/07/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45380	COMM	313385BP0	Redemption	02/07/2025	02/07/2025	MIZUHO	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
45381	COMM	313385BP0	Redemption	02/07/2025	02/07/2025	UBS AG SW	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
43112	COMM	637432NP6	Interest	02/07/2025	02/07/2028	JPMorganChase	NATIONAL RURAL			233,325.00	**233,325.00**
45390	COMM	16536HPB1	Purchase	02/10/2025	02/11/2025	BANK OF AMERICA	CHESHAM FINANCE	74,990,979.17			**-74,990,979.17**
45392	COMM	313385BT2	Purchase	02/10/2025	02/11/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	249,970,555.55			**-249,970,555.55**
45393	COMM	313385BT2	Purchase	02/10/2025	02/11/2025	MIZUHO	FHLB DISCOUNT	149,982,333.00			**-149,982,333.00**
45394	COMM	313385BT2	Purchase	02/10/2025	02/11/2025	UBS AG SW	FHLB DISCOUNT	249,970,555.55			**-249,970,555.55**
45389	COMM	5148X0PB5	Purchase	02/10/2025	02/11/2025	BANK OF AMERICA	LANDES	124,985,000.00			**-124,985,000.00**
45391	COMM	63873JPB0	Purchase	02/10/2025	02/11/2025	BANK OF AMERICA	NATIXIS NY	49,994,000.00			**-49,994,000.00**
45215	COMM	313385BS4	Redemption	02/10/2025	02/10/2025	Academy Securities	FHLB DISCO		214,796,000.00		**214,796,000.00**
45383	COMM	5148X0PA7	Redemption	02/10/2025	02/10/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45384	COMM	16536HPA3	Redemption	02/10/2025	02/10/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45385	COMM	63873JPA2	Redemption	02/10/2025	02/10/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45386	COMM	313385BS4	Redemption	02/10/2025	02/10/2025	BARCLAYS CAPITAL	FHLB DISCO		250,000,000.00		**250,000,000.00**
45387	COMM	313385BS4	Redemption	02/10/2025	02/10/2025	MIZUHO	FHLB DISCO		150,000,000.00		**150,000,000.00**
45388	COMM	313385BS4	Redemption	02/10/2025	02/10/2025	UBS AG SW	FHLB DISCO		250,000,000.00		**250,000,000.00**
40926	COMM	037833EB2	Interest	02/10/2025	02/08/2026	MERRILL LYNCH	APPLE INC			70,000.00	**70,000.00**
41153	COMM	459058JS3	Interest	02/10/2025	02/10/2026	KEYBANC CAPITAL	INTL BANK RECON &			32,500.00	**32,500.00**
41960	COMM	3130AKYH3	Interest	02/10/2025	02/10/2027	ROYAL BANK OF	FHLB NOTES			81,568.25	**81,568.25**
41990	COMM	037833CJ7	Interest	02/10/2025	02/09/2027	BOK FINANCIAL	APPLE INC			195,874.50	**195,874.50**
41991	COMM	037833CJ7	Interest	02/10/2025	02/09/2027	BOK FINANCIAL	APPLE INC			198,487.50	**198,487.50**

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Investment #	Fund	CUSIP	TransactionType	TransactionDate	MaturityDate	Dealer	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
42668	COMM	594918BR4	Interest	02/10/2025	08/08/2026	DEUTSCHE BANK	MICROSOFT CORP			300,000.00	**300,000.00**
43121	COMM	458140CE8	Interest	02/10/2025	02/10/2028	MERRILL LYNCH	INTEL CORP			333,255.00	**333,255.00**
43129	COMM	458140CE8	Interest	02/10/2025	02/10/2028	MERRILL LYNCH	INTEL CORP			243,750.00	**243,750.00**
41209	COMM	14687TAC1	Interest	02/10/2025	03/10/2026	CITIGROUP GLOBAL	CARVANA AUTO			159.19	**159.19**
41209	COMM	14687TAC1	Redemption	02/10/2025	03/10/2026	CITIGROUP GLOBAL	CARVANA AUTO		29,321.68		**29,321.68**
45382	COMM	141781CE2	Purchase	02/11/2025	02/11/2028	CITIGROUP GLOBAL	CARGILL INC	19,986,800.00			**-19,986,800.00**
45396	COMM	16536HPC9	Purchase	02/11/2025	02/12/2025	BANK OF AMERICA	CHESHAM FINANCE	74,990,979.17			**-74,990,979.17**
45398	COMM	313385BU9	Purchase	02/11/2025	02/12/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	249,970,486.10			**-249,970,486.10**
45399	COMM	313385BU9	Purchase	02/11/2025	02/12/2025	MIZUHO	FHLB DISCOUNT	149,982,291.00			**-149,982,291.00**
45400	COMM	313385BU9	Purchase	02/11/2025	02/12/2025	UBS AG SW	FHLB DISCOUNT	249,970,486.10			**-249,970,486.10**
45395	COMM	5148X0PC3	Purchase	02/11/2025	02/12/2025	BANK OF AMERICA	LANDES	124,985,000.00			**-124,985,000.00**
45397	COMM	63873JPC8	Purchase	02/11/2025	02/12/2025	BANK OF AMERICA	NATIXIS NY	49,994,000.00			**-49,994,000.00**
45389	COMM	5148X0PB5	Redemption	02/11/2025	02/11/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45390	COMM	16536HPB1	Redemption	02/11/2025	02/11/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45391	COMM	63873JPB0	Redemption	02/11/2025	02/11/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45392	COMM	313385BT2	Redemption	02/11/2025	02/11/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45393	COMM	313385BT2	Redemption	02/11/2025	02/11/2025	MIZUHO	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
45394	COMM	313385BT2	Redemption	02/11/2025	02/11/2025	UBS AG SW	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45367	COMM	096924AD7	Purchase	02/12/2025	09/25/2029	ROYAL BANK OF	BMW VEHICLE	24,997,537.50			**-24,997,537.50**
45402	COMM	16536HPD7	Purchase	02/12/2025	02/13/2025	BANK OF AMERICA	CHESHAM FINANCE	74,990,979.17			**-74,990,979.17**
45404	COMM	313385BV7	Purchase	02/12/2025	02/13/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	249,970,486.10			**-249,970,486.10**
45405	COMM	313385BV7	Purchase	02/12/2025	02/13/2025	MIZUHO	FHLB DISCOUNT	149,982,291.00			**-149,982,291.00**
45406	COMM	313385BV7	Purchase	02/12/2025	02/13/2025	UBS AG SW	FHLB DISCOUNT	249,970,486.10			**-249,970,486.10**
45401	COMM	5148X0PD1	Purchase	02/12/2025	02/13/2025	BANK OF AMERICA	LANDES	124,985,000.00			**-124,985,000.00**
45403	COMM	63873JPD6	Purchase	02/12/2025	02/13/2025	BANK OF AMERICA	NATIXIS NY	49,994,000.00			**-49,994,000.00**
40331	COMM	3137EAEP0	Redemption	02/12/2025	02/12/2025	BARCLAYS CAPITAL	FHLMC NOTES		25,000,000.00		**25,000,000.00**
44921	COMM	3134HAXL2	Redemption	02/12/2025	11/12/2027	BARCLAYS CAPITAL	FHLMC NOTES		20,000,000.00		**20,000,000.00**
45395	COMM	5148X0PC3	Redemption	02/12/2025	02/12/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45396	COMM	16536HPC9	Redemption	02/12/2025	02/12/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45397	COMM	63873JPC8	Redemption	02/12/2025	02/12/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45398	COMM	313385BU9	Redemption	02/12/2025	02/12/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45399	COMM	313385BU9	Redemption	02/12/2025	02/12/2025	MIZUHO	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
45400	COMM	313385BU9	Redemption	02/12/2025	02/12/2025	UBS AG SW	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
40331	COMM	3137EAEP0	Interest	02/12/2025	02/12/2025	BARCLAYS CAPITAL	FHLMC NOTES			187,500.00	**187,500.00**
40548	COMM	166756AE6	Interest	02/12/2025	08/12/2025	JPMorganChase	CHEVRON CORP.			51,525.00	**51,525.00**
44921	COMM	3134HAXL2	Interest	02/12/2025	11/12/2027	BARCLAYS CAPITAL	FHLMC NOTES			250,000.00	**250,000.00**
45408	COMM	16536HPE5	Purchase	02/13/2025	02/14/2025	BANK OF AMERICA	CHESHAM FINANCE	74,990,979.17			**-74,990,979.17**
45410	COMM	313385BW5	Purchase	02/13/2025	02/14/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	249,970,555.55			**-249,970,555.55**
45411	COMM	313385BW5	Purchase	02/13/2025	02/14/2025	MIZUHO	FHLB DISCOUNT	149,982,333.00			**-149,982,333.00**
45412	COMM	313385BW5	Purchase	02/13/2025	02/14/2025	UBS AG SW	FHLB DISCOUNT	249,970,555.55			**-249,970,555.55**
45407	COMM	5148X0PE9	Purchase	02/13/2025	02/14/2025	BANK OF AMERICA	LANDES	124,985,000.00			**-124,985,000.00**

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Investment #	Fund	CUSIP	TransactionType	TransactionDate	MaturityDate	Dealer	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
45409	COMM	63873JPE4	Purchase	02/13/2025	02/14/2025	BANK OF AMERICA	NATIXIS NY	49,994,000.00			**-49,994,000.00**
40326	COMM	89236TGT6	Redemption	02/13/2025	02/13/2025	JPMorganChase	TOYOTA MOTOR		30,000,000.00		**30,000,000.00**
45401	COMM	5148X0PD1	Redemption	02/13/2025	02/13/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45402	COMM	16536HPD7	Redemption	02/13/2025	02/13/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45403	COMM	63873JPD6	Redemption	02/13/2025	02/13/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45404	COMM	313385BV7	Redemption	02/13/2025	02/13/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45405	COMM	313385BV7	Redemption	02/13/2025	02/13/2025	MIZUHO	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
45406	COMM	313385BV7	Redemption	02/13/2025	02/13/2025	UBS AG SW	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
40326	COMM	89236TGT6	Interest	02/13/2025	02/13/2025	JPMorganChase	TOYOTA MOTOR			270,000.00	**270,000.00**
43676	COMM	3130AY4X1	Interest	02/13/2025	05/13/2025	LOOP CAPITAL	FHLB NOTES			1,451,770.88	**1,451,770.88**
45414	COMM	16536HPJ4	Purchase	02/14/2025	02/18/2025	BANK OF AMERICA	CHESHAM FINANCE	74,963,916.66			**-74,963,916.66**
45415	COMM	313385CA2	Purchase	02/14/2025	02/18/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	249,881,944.45			**-249,881,944.45**
45417	COMM	313385CA2	Purchase	02/14/2025	02/18/2025	MIZUHO	FHLB DISCOUNT	149,929,167.00			**-149,929,167.00**
45418	COMM	313385CA2	Purchase	02/14/2025	02/18/2025	UBS AG SW	FHLB DISCOUNT	249,881,944.45			**-249,881,944.45**
45413	COMM	5148X0PJ8	Purchase	02/14/2025	02/18/2025	BANK OF AMERICA	LANDES	124,940,000.00			**-124,940,000.00**
45416	COMM	63873JPJ3	Purchase	02/14/2025	02/18/2025	BANK OF AMERICA	NATIXIS NY	49,976,000.00			**-49,976,000.00**
42923	COMM	3130AUXH2	Redemption	02/14/2025	02/14/2025	MIZUHO	FHLB NOTES		45,000,000.00		**45,000,000.00**
44750	COMM	79490APE2	Redemption	02/14/2025	02/14/2025	Academy Securities	SALISBURY REC CO		65,000,000.00		**65,000,000.00**
45407	COMM	5148X0PE9	Redemption	02/14/2025	02/14/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45408	COMM	16536HPE5	Redemption	02/14/2025	02/14/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45409	COMM	63873JPE4	Redemption	02/14/2025	02/14/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45410	COMM	313385BW5	Redemption	02/14/2025	02/14/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45411	COMM	313385BW5	Redemption	02/14/2025	02/14/2025	MIZUHO	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
45412	COMM	313385BW5	Redemption	02/14/2025	02/14/2025	UBS AG SW	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
42923	COMM	3130AUXH2	Interest	02/14/2025	02/14/2025	MIZUHO	FHLB NOTES			1,040,625.00	**1,040,625.00**
45420	COMM	16536HPK1	Purchase	02/18/2025	02/19/2025	BANK OF AMERICA	CHESHAM FINANCE	74,990,979.17			**-74,990,979.17**
45422	COMM	313385CB0	Purchase	02/18/2025	02/19/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	249,970,475.00			**-249,970,475.00**
45423	COMM	313385CB0	Purchase	02/18/2025	02/19/2025	MIZUHO	FHLB DISCOUNT	149,982,291.00			**-149,982,291.00**
45424	COMM	313385CB0	Purchase	02/18/2025	02/19/2025	UBS AG SW	FHLB DISCOUNT	249,970,486.10			**-249,970,486.10**
45419	COMM	5148X0PK5	Purchase	02/18/2025	02/19/2025	BANK OF AMERICA	LANDES	124,985,000.00			**-124,985,000.00**
45421	COMM	63873JPK0	Purchase	02/18/2025	02/19/2025	BANK OF AMERICA	NATIXIS NY	49,994,000.00			**-49,994,000.00**
45425	COMM	79490ASP4	Purchase	02/18/2025	05/23/2025	Academy Securities	SALISBURY REC CO	49,426,861.11			**-49,426,861.11**
45413	COMM	5148X0PJ8	Redemption	02/18/2025	02/18/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45414	COMM	16536HPJ4	Redemption	02/18/2025	02/18/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45415	COMM	313385CA2	Redemption	02/18/2025	02/18/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45416	COMM	63873JPJ3	Redemption	02/18/2025	02/18/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45417	COMM	313385CA2	Redemption	02/18/2025	02/18/2025	MIZUHO	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
45418	COMM	313385CA2	Redemption	02/18/2025	02/18/2025	UBS AG SW	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
41602	COMM	912828P46	Interest	02/18/2025	02/15/2026	MERRILL LYNCH	U.S. TREASURY			325,000.00	**325,000.00**
41623	COMM	912828P46	Interest	02/18/2025	02/15/2026	BMO CAPITAL	U.S. TREASURY			203,125.00	**203,125.00**
41842	COMM	3133ENNY2	Interest	02/18/2025	02/17/2026	Daiwa Capital Market	FFCB NOTES			262,500.00	**262,500.00**

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Investment #	Fund	CUSIP	TransactionType	TransactionDate	MaturityDate	Dealer	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
42464	COMM	194162AM5	Interest	02/18/2025	08/15/2025	JPMorganChase	COLGATE-PALMOLI			77,500.00	**77,500.00**
42484	COMM	3133ENF96	Interest	02/18/2025	08/17/2026	Daiwa Capital Market	FFCB NOTES			396,000.00	**396,000.00**
41240	COMM	47789QAC4	Interest	02/18/2025	03/16/2026	MUFG Mitsubishi	JOHN DEERE			327.23	**327.23**
41240	COMM	47789QAC4	Redemption	02/18/2025	03/16/2026	MUFG Mitsubishi	JOHN DEERE		345,762.48		**345,762.48**
41389	COMM	58772WAC7	Interest	02/18/2025	06/15/2026	MIZUHO	MERCEDES -BENZ			621.86	**621.86**
41389	COMM	58772WAC7	Redemption	02/18/2025	06/15/2026	MIZUHO	MERCEDES -BENZ		589,142.57		**589,142.57**
41476	COMM	14044CAC6	Interest	02/18/2025	09/15/2026	JPMorganChase	CAPITAL ONE			1,580.96	**1,580.96**
41476	COMM	14044CAC6	Redemption	02/18/2025	09/15/2026	JPMorganChase	CAPITAL ONE		506,631.01		**506,631.01**
41521	COMM	89238JAC9	Interest	02/18/2025	04/15/2026	ROYAL BANK OF	TOYOTA AUTO REC			888.93	**888.93**
41521	COMM	89238JAC9	Redemption	02/18/2025	04/15/2026	ROYAL BANK OF	TOYOTA AUTO REC		435,548.57		**435,548.57**
41776	COMM	345286AC2	Interest	02/18/2025	06/15/2026	CITIGROUP GLOBAL	FORD CREDIT AUTO			2,099.51	**2,099.51**
41776	COMM	345286AC2	Redemption	02/18/2025	06/15/2026	CITIGROUP GLOBAL	FORD CREDIT AUTO		440,173.40		**440,173.40**
41855	COMM	43815BAC4	Interest	02/18/2025	05/15/2026	JPMorganChase	HONDA AUTO			9,726.79	**9,726.79**
41855	COMM	43815BAC4	Redemption	02/18/2025	05/15/2026	JPMorganChase	HONDA AUTO		1,020,081.12		**1,020,081.12**
41856	COMM	65479QAC1	Interest	02/18/2025	08/17/2026	MIZUHO	NISSAN AUTO			8,270.97	**8,270.97**
41856	COMM	65479QAC1	Redemption	02/18/2025	08/17/2026	MIZUHO	NISSAN AUTO		744,228.46		**744,228.46**
41910	COMM	47787JAC2	Interest	02/18/2025	09/16/2026	MERRILL LYNCH	JOHN DEERE			4,938.04	**4,938.04**
41910	COMM	47787JAC2	Redemption	02/18/2025	09/16/2026	MERRILL LYNCH	JOHN DEERE		408,386.79		**408,386.79**
41919	COMM	02589BAA8	Interest	02/18/2025	03/15/2027	ROYAL BANK OF	AMERICAN			35,912.51	**35,912.51**
41919	COMM	02589BAA8	Redemption	02/18/2025	03/15/2027	ROYAL BANK OF	AMERICAN		829,354.25		**829,354.25**
41952	COMM	14041NFZ9	Interest	02/18/2025	03/15/2027	ROYAL BANK OF	CAPITAL ONE MULTI			44,333.33	**44,333.33**
41952	COMM	14041NFZ9	Redemption	02/18/2025	03/15/2027	ROYAL BANK OF	CAPITAL ONE MULTI		803,685.41		**803,685.41**
42009	COMM	362585AC5	Interest	02/18/2025	02/16/2027	ROYAL BANK OF	GM FINANCIAL			12,333.41	**12,333.41**
42009	COMM	362585AC5	Redemption	02/18/2025	02/16/2027	ROYAL BANK OF	GM FINANCIAL		505,878.40		**505,878.40**
42040	COMM	41284YAD8	Interest	02/18/2025	02/15/2027	BARCLAYS CAPITAL	HARLEY-DAVIDSON			16,421.08	**16,421.08**
42040	COMM	41284YAD8	Redemption	02/18/2025	02/15/2027	BARCLAYS CAPITAL	HARLEY-DAVIDSON		892,355.30		**892,355.30**
42084	COMM	14317HAC5	Interest	02/18/2025	02/16/2027	MERRILL LYNCH	CARMAX AUTO			19,563.41	**19,563.41**
42084	COMM	14317HAC5	Redemption	02/18/2025	02/16/2027	MERRILL LYNCH	CARMAX AUTO		766,481.24		**766,481.24**
42116	COMM	14043QAC6	Interest	02/18/2025	04/15/2027	ROYAL BANK OF	CAPITAL ONE			19,462.28	**19,462.28**
42116	COMM	14043QAC6	Redemption	02/18/2025	04/15/2027	ROYAL BANK OF	CAPITAL ONE		696,050.93		**696,050.93**
42182	COMM	02008JAC0	Interest	02/18/2025	11/16/2026	BARCLAYS CAPITAL	ALLY AUTO			24,098.87	**24,098.87**
42182	COMM	02008JAC0	Redemption	02/18/2025	11/16/2026	BARCLAYS CAPITAL	ALLY AUTO		1,214,141.06		**1,214,141.06**
42202	COMM	02582JJT8	Interest	02/18/2025	05/17/2027	BARCLAYS CAPITAL	AMERICAN			98,875.00	**98,875.00**
42202	COMM	02582JJT8	Redemption	02/18/2025	05/17/2027	BARCLAYS CAPITAL	AMERICAN		1,333,582.34		**1,333,582.34**
42879	COMM	58770AAC7	Interest	02/18/2025	11/15/2027	MUFG Mitsubishi	MERCEDES -BENZ			37,617.19	**37,617.19**
42879	COMM	58770AAC7	Redemption	02/18/2025	11/15/2027	MUFG Mitsubishi	MERCEDES -BENZ		742,985.18		**742,985.18**
42890	COMM	891940AC2	Interest	02/18/2025	09/15/2027	MERRILL LYNCH	TOYOTA AUTO REC			72,618.38	**72,618.38**
42890	COMM	891940AC2	Redemption	02/18/2025	09/15/2027	MERRILL LYNCH	TOYOTA AUTO REC		1,175,822.91		**1,175,822.91**
42944	COMM	14043KAH8	Interest	02/18/2025	02/15/2028	JPMorganChase	CAPITAL ONE			41,802.07	**41,802.07**
42944	COMM	14043KAH8	Redemption	02/18/2025	02/15/2028	JPMorganChase	CAPITAL ONE		648,040.94		**648,040.94**
42945	COMM	41285JAD0	Interest	02/18/2025	12/15/2027	JPMorganChase	HARLEY-DAVIDSON			48,087.69	**48,087.69**

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Investment #	Fund	CUSIP	TransactionType	TransactionDate	MaturityDate	Dealer	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
42945	COMM	41285JAD0	Redemption	02/18/2025	12/15/2027	JPMorganChase	HARLEY-DAVIDSON		745,611.04		**745,611.04**
43065	COMM	448979AD6	Interest	02/18/2025	04/15/2027	MERRILL LYNCH	HYUNDAI AUTO			33,071.35	**33,071.35**
43065	COMM	448979AD6	Redemption	02/18/2025	04/15/2027	MERRILL LYNCH	HYUNDAI AUTO		728,978.73		**728,978.73**
43089	COMM	254683CW3	Interest	02/18/2025	07/15/2027	MUFG Mitsubishi	DISCOVER CARD			147,517.52	**147,517.52**
43089	COMM	254683CW3	Redemption	02/18/2025	07/15/2027	MUFG Mitsubishi	DISCOVER CARD		1,794,511.17		**1,794,511.17**
43117	COMM	12664QAB0	Interest	02/18/2025	09/15/2026	CITIGROUP GLOBAL	CNH EQUIPMENT			14,132.01	**14,132.01**
43117	COMM	12664QAB0	Redemption	02/18/2025	09/15/2026	CITIGROUP GLOBAL	CNH EQUIPMENT		2,044,258.46		**2,044,258.46**
43130	COMM	65480WAD3	Interest	02/18/2025	11/15/2027	MIZUHO	NISSAN AUTO			126,841.65	**126,841.65**
43130	COMM	65480WAD3	Redemption	02/18/2025	11/15/2027	MIZUHO	NISSAN AUTO		954,029.46		**954,029.46**
43201	COMM	58768RAC4	Interest	02/18/2025	01/15/2027	JPMorganChase	MERCEDES-BENZ			107,564.54	**107,564.54**
43201	COMM	58768RAC4	Redemption	02/18/2025	01/15/2027	JPMorganChase	MERCEDES-BENZ		2,750,384.58		**2,750,384.58**
43212	COMM	437927AC0	Interest	02/18/2025	11/15/2027	BARCLAYS CAPITAL	HONDA AUTO			73,949.99	**73,949.99**
43212	COMM	437927AC0	Redemption	02/18/2025	11/15/2027	BARCLAYS CAPITAL	HONDA AUTO		556,773.82		**556,773.82**
43249	COMM	02582JJZ4	Interest	02/18/2025	05/15/2028	ROYAL BANK OF	AMERICAN			76,093.74	**76,093.74**
43249	COMM	02582JJZ4	Redemption	02/18/2025	05/15/2028	ROYAL BANK OF	AMERICAN		494,843.19		**494,843.19**
43276	COMM	254683CZ6	Interest	02/18/2025	06/15/2028	MERRILL LYNCH	DISCOVER CARD			123,249.99	**123,249.99**
43276	COMM	254683CZ6	Redemption	02/18/2025	06/15/2028	MERRILL LYNCH	DISCOVER CARD		772,800.60		**772,800.60**
43277	COMM	477920AC6	Interest	02/18/2025	03/15/2028	MERRILL LYNCH	JOHN DEERE			60,433.34	**60,433.34**
43277	COMM	477920AC6	Redemption	02/18/2025	03/15/2028	MERRILL LYNCH	JOHN DEERE		383,788.34		**383,788.34**
43476	COMM	233868AC2	Interest	02/18/2025	03/15/2027	MERRILL LYNCH	DAIMLET TRUCKS			132,750.01	**132,750.01**
43476	COMM	233868AC2	Redemption	02/18/2025	03/15/2027	MERRILL LYNCH	DAIMLET TRUCKS		487,417.37		**487,417.37**
43477	COMM	41285YAB1	Interest	02/18/2025	12/15/2026	JPMorganChase	HARLEY-DAVIDSON			22,871.32	**22,871.32**
43477	COMM	41285YAB1	Redemption	02/18/2025	12/15/2026	JPMorganChase	HARLEY-DAVIDSON		978,955.25		**978,955.25**
43505	COMM	14044EAB4	Interest	02/18/2025	10/15/2026	MERRILL LYNCH	CAPITAL ONE			67,084.02	**67,084.02**
43505	COMM	14044EAB4	Redemption	02/18/2025	10/15/2026	MERRILL LYNCH	CAPITAL ONE		2,544,258.17		**2,544,258.17**
43542	COMM	58769FAB1	Interest	02/18/2025	11/16/2026	MERRILL LYNCH	MERCEDES -BENZ			31,423.23	**31,423.23**
43542	COMM	58769FAB1	Redemption	02/18/2025	11/16/2026	MERRILL LYNCH	MERCEDES -BENZ		1,370,240.96		**1,370,240.96**
43562	COMM	44918CAD4	Interest	02/18/2025	10/16/2028	BNP PARIBAS	HYUNDAI AUTO			36,933.34	**36,933.34**
43562	COMM	44918CAD4	Redemption	02/18/2025	10/16/2028	BNP PARIBAS	HYUNDAI AUTO		176,359.61		**176,359.61**
43811	COMM	39154TCH9	Interest	02/18/2025	08/17/2026	BANK OF AMERICA	Great America Leasin			50,835.28	**50,835.28**
43811	COMM	39154TCH9	Redemption	02/18/2025	08/17/2026	BANK OF AMERICA	Great America Leasin		983,980.32		**983,980.32**
43894	COMM	437918AC9	Interest	02/18/2025	08/15/2028	MUFG Mitsubishi	HONDA AUTO			112,883.34	**112,883.34**
43894	COMM	437918AC9	Redemption	02/18/2025	08/15/2028	MUFG Mitsubishi	HONDA AUTO		602,712.37		**602,712.37**
43954	COMM	47800RAD5	Interest	02/18/2025	11/15/2028	CITIGROUP GLOBAL	JOHN DEERE			33,893.33	**33,893.33**
43954	COMM	47800RAD5	Redemption	02/18/2025	11/15/2028	CITIGROUP GLOBAL	JOHN DEERE		177,094.67		**177,094.67**
44066	COMM	981946AC0	Interest	02/18/2025	02/16/2027	BANK OF AMERICA	WORLD OMNI			21,737.59	**21,737.59**
44066	COMM	981946AC0	Redemption	02/18/2025	02/16/2027	BANK OF AMERICA	WORLD OMNI		338,068.66		**338,068.66**
44096	COMM	02582JKH2	Interest	02/18/2025	04/16/2029	BARCLAYS CAPITAL	AMERICAN			196,124.99	**196,124.99**
44096	COMM	02582JKH2	Redemption	02/18/2025	04/16/2029	BARCLAYS CAPITAL	AMERICAN		847,122.00		**847,122.00**
44212	COMM	412922AC0	Interest	02/18/2025	03/15/2029	BMO CAPITAL	HARLEY-DAVIDSON			93,975.00	**93,975.00**
44212	COMM	412922AC0	Redemption	02/18/2025	03/15/2029	BMO CAPITAL	HARLEY-DAVIDSON		405,528.40		**405,528.40**

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Investment #	Fund	CUSIP	TransactionType	TransactionDate	MaturityDate	Dealer	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
44219	COMM	18978JAB4	Interest	02/18/2025	10/15/2027	CITIGROUP GLOBAL	CNH EQUIPMENT			40,010.78	**40,010.78**
44219	COMM	18978JAB4	Redemption	02/18/2025	10/15/2027	CITIGROUP GLOBAL	CNH EQUIPMENT		1,691,261.33		**1,691,261.33**
44231	COMM	58770JAD6	Interest	02/18/2025	01/18/2028	MIZUHO	MERCEDES-BENZ			53,200.00	**53,200.00**
44231	COMM	58770JAD6	Redemption	02/18/2025	01/18/2028	MIZUHO	MERCEDES-BENZ		315,272.58		**315,272.58**
44334	COMM	47786WAB6	Interest	02/18/2025	05/17/2027	RBC CAPITAL	JOHN DEERE			144,533.34	**144,533.34**
44334	COMM	47786WAB6	Redemption	02/18/2025	05/17/2027	RBC CAPITAL	JOHN DEERE		1,433,653.12		**1,433,653.12**
44697	COMM	477911AC5	Interest	02/18/2025	08/16/2027	BANK OF AMERICA	JOHN DEERE			70,801.57	**70,801.57**
44697	COMM	477911AC5	Redemption	02/18/2025	08/16/2027	BANK OF AMERICA	JOHN DEERE		468,196.27		**468,196.27**
44748	COMM	02007NAC2	Interest	02/18/2025	07/16/2029	BANK OF AMERICA	ALLY AUTO			27,600.00	**27,600.00**
44748	COMM	02007NAC2	Redemption	02/18/2025	07/16/2029	BANK OF AMERICA	ALLY AUTO		138,912.98		**138,912.98**
44756	COMM	58769GAC7	Interest	02/18/2025	12/15/2026	MIZUHO	MERCEDES-BENZ			36,618.30	**36,618.30**
44756	COMM	58769GAC7	Redemption	02/18/2025	12/15/2026	MIZUHO	MERCEDES-BENZ		263,153.03		**263,153.03**
44973	COMM	14290DAC5	Interest	02/18/2025	10/15/2029	BANK OF AMERICA	CARMAX AUTO			76,666.66	**76,666.66**
44973	COMM	14290DAC5	Redemption	02/18/2025	10/15/2029	BANK OF AMERICA	CARMAX AUTO		327,718.78		**327,718.78**
45282	COMM	14319WAD8	Interest	02/18/2025	01/15/2030	ROYAL BANK OF	CARMAX AUTO			54,113.89	**54,113.89**
45282	COMM	14319WAD8	Redemption	02/18/2025	01/15/2030	ROYAL BANK OF	CARMAX AUTO		261,214.08		**261,214.08**
45427	COMM	16536HPL9	Purchase	02/19/2025	02/20/2025	BANK OF AMERICA	CHESHAM FINANCE	74,990,979.17			**-74,990,979.17**
45429	COMM	313385CC8	Purchase	02/19/2025	02/20/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	249,970,486.10			**-249,970,486.10**
45430	COMM	313385CC8	Purchase	02/19/2025	02/20/2025	MIZUHO	FHLB DISCOUNT	149,982,291.00			**-149,982,291.00**
45431	COMM	313385CC8	Purchase	02/19/2025	02/20/2025	UBS AG SW	FHLB DISCOUNT	249,970,486.10			**-249,970,486.10**
45426	COMM	5148X0PL3	Purchase	02/19/2025	02/20/2025	BANK OF AMERICA	LANDES	124,985,000.00			**-124,985,000.00**
45428	COMM	63873JPL8	Purchase	02/19/2025	02/20/2025	BANK OF AMERICA	NATIXIS NY	49,994,000.00			**-49,994,000.00**
45419	COMM	5148X0PK5	Redemption	02/19/2025	02/19/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45420	COMM	16536HPK1	Redemption	02/19/2025	02/19/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45421	COMM	63873JPK0	Redemption	02/19/2025	02/19/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45422	COMM	313385CB0	Redemption	02/19/2025	02/19/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45423	COMM	313385CB0	Redemption	02/19/2025	02/19/2025	MIZUHO	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
45424	COMM	313385CB0	Redemption	02/19/2025	02/19/2025	UBS AG SW	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
40550	COMM	3136G4H63	Interest	02/19/2025	08/19/2025	UBS FINANCE	FNMA NOTES			31,625.00	**31,625.00**
40551	COMM	3136G4H63	Interest	02/19/2025	08/19/2025	INCAPITAL LLC	FNMA NOTES			27,500.00	**27,500.00**
40552	COMM	3136G4H63	Interest	02/19/2025	08/19/2025	INCAPITAL LLC	FNMA NOTES			41,250.00	**41,250.00**
45433	COMM	16536HPM7	Purchase	02/20/2025	02/21/2025	BANK OF AMERICA	CHESHAM FINANCE	74,990,979.17			**-74,990,979.17**
45435	COMM	313385CD6	Purchase	02/20/2025	02/21/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	249,970,625.00			**-249,970,625.00**
45436	COMM	313385CD6	Purchase	02/20/2025	02/21/2025	MIZUHO	FHLB DISCOUNT	149,982,375.00			**-149,982,375.00**
45437	COMM	313385CD6	Purchase	02/20/2025	02/21/2025	UBS AG SW	FHLB DISCOUNT	249,970,625.00			**-249,970,625.00**
45432	COMM	5148X0PM1	Purchase	02/20/2025	02/21/2025	BANK OF AMERICA	LANDES	124,985,000.00			**-124,985,000.00**
45434	COMM	63873JPM6	Purchase	02/20/2025	02/21/2025	BANK OF AMERICA	NATIXIS NY	49,994,000.00			**-49,994,000.00**
45426	COMM	5148X0PL3	Redemption	02/20/2025	02/20/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45427	COMM	16536HPL9	Redemption	02/20/2025	02/20/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45428	COMM	63873JPL8	Redemption	02/20/2025	02/20/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45429	COMM	313385CC8	Redemption	02/20/2025	02/20/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**

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SANTA CLARA COUNTY INVESTMENTS
Transaction Activity Report
Sorted by Fund - Transaction Date

Investment #	Fund	CUSIP	TransactionType	TransactionDate	MaturityDate	Dealer	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
45430	COMM	313385CC8	Redemption	02/20/2025	02/20/2025	MIZUHO	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
45431	COMM	313385CC8	Redemption	02/20/2025	02/20/2025	UBS AG SW	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
40553	COMM	037833DX5	Interest	02/20/2025	08/20/2025	BARCLAYS CAPITAL	APPLE INC			82,500.00	**82,500.00**
41652	COMM	3130ANMH0	Interest	02/20/2025	08/20/2026	ROYAL BANK OF	FHLB NOTES			137,500.00	**137,500.00**
42245	COMM	3130ANMH0	Interest	02/20/2025	08/20/2026	UBS FINANCE	FHLB NOTES			56,182.50	**56,182.50**
41797	COMM	89239KAC5	Interest	02/20/2025	06/15/2026	CITIGROUP GLOBAL	TOYOTA AUTO REC			2,498.64	**2,498.64**
41797	COMM	89239KAC5	Redemption	02/20/2025	06/15/2026	CITIGROUP GLOBAL	TOYOTA AUTO REC		556,293.95		**556,293.95**
43090	COMM	89239MAC1	Interest	02/20/2025	04/20/2026	BARCLAYS CAPITAL	TOYOTA LEASE			54,235.54	**54,235.54**
43090	COMM	89239MAC1	Redemption	02/20/2025	04/20/2026	BARCLAYS CAPITAL	TOYOTA LEASE		2,651,578.12		**2,651,578.12**
43120	COMM	92348KBL6	Interest	02/20/2025	04/20/2028	MERRILL LYNCH	VERIZON MASTER			163,000.00	**163,000.00**
43120	COMM	92348KBL6	Redemption	02/20/2025	04/20/2028	MERRILL LYNCH	VERIZON MASTER		1,094,526.40		**1,094,526.40**
43248	COMM	92867WAB4	Interest	02/20/2025	12/21/2026	MERRILL LYNCH	VOLKSWAGEN			17,151.18	**17,151.18**
43248	COMM	92867WAB4	Redemption	02/20/2025	12/21/2026	MERRILL LYNCH	VOLKSWAGEN		970,106.92		**970,106.92**
43336	COMM	88167PAC2	Interest	02/20/2025	06/22/2026	DEUTSCHE BANK	TESLA AUTO LEASE			16,153.97	**16,153.97**
43336	COMM	88167PAC2	Redemption	02/20/2025	06/22/2026	DEUTSCHE BANK	TESLA AUTO LEASE		501,400.79		**501,400.79**
43457	COMM	92867UAB8	Interest	02/20/2025	01/20/2026	BARCLAYS CAPITAL	VOLKSWAGEN			34,229.98	**34,229.98**
43457	COMM	92867UAB8	Redemption	02/20/2025	01/20/2026	BARCLAYS CAPITAL	VOLKSWAGEN		3,157,378.11		**3,157,378.11**
43771	COMM	92348KCL5	Interest	02/20/2025	12/20/2028	BANK OF AMERICA	VERIZON MASTER			72,916.67	**72,916.67**
43771	COMM	92348KCL5	Redemption	02/20/2025	12/20/2028	BANK OF AMERICA	VERIZON MASTER		375,468.10		**375,468.10**
44146	COMM	362548AD1	Interest	02/20/2025	07/20/2026	MUFG Mitsubishi	GM FIN'CL AUTO			77,801.76	**77,801.76**
44146	COMM	362548AD1	Redemption	02/20/2025	07/20/2026	MUFG Mitsubishi	GM FIN'CL AUTO		2,708,252.91		**2,708,252.91**
44629	COMM	73328AAD1	Interest	02/20/2025	11/22/2027	BANK OF AMERICA	PORSCHE			29,187.50	**29,187.50**
44629	COMM	73328AAD1	Redemption	02/20/2025	11/22/2027	BANK OF AMERICA	PORSCHE		207,756.40		**207,756.40**
44817	COMM	881934AD5	Interest	02/20/2025	11/20/2026	CITIGROUP GLOBAL	TESLA AUTO LEASE			110,458.34	**110,458.34**
44817	COMM	881934AD5	Redemption	02/20/2025	11/20/2026	CITIGROUP GLOBAL	TESLA AUTO LEASE		1,215,982.97		**1,215,982.97**
44988	COMM	92868RAD0	Interest	02/20/2025	07/20/2029	CITIGROUP GLOBAL	VOLKSWAGEN			57,875.00	**57,875.00**
44988	COMM	92868RAD0	Redemption	02/20/2025	07/20/2029	CITIGROUP GLOBAL	VOLKSWAGEN		257,748.90		**257,748.90**
45439	COMM	16536HPQ8	Purchase	02/21/2025	02/24/2025	BANK OF AMERICA	CHESHAM FINANCE	74,972,937.50			**-74,972,937.50**
45441	COMM	313385CG9	Purchase	02/21/2025	02/24/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	249,911,875.00			**-249,911,875.00**
45442	COMM	313385CG9	Purchase	02/21/2025	02/24/2025	MIZUHO	FHLB DISCOUNT	149,947,125.00			**-149,947,125.00**
45443	COMM	313385CG9	Purchase	02/21/2025	02/24/2025	UBS AG SW	FHLB DISCOUNT	249,911,875.00			**-249,911,875.00**
45438	COMM	5148X0PQ2	Purchase	02/21/2025	02/24/2025	BANK OF AMERICA	LANDES	124,955,000.00			**-124,955,000.00**
45440	COMM	63873JPQ7	Purchase	02/21/2025	02/24/2025	BANK OF AMERICA	NATIXIS NY	49,982,000.00			**-49,982,000.00**
45432	COMM	5148X0PM1	Redemption	02/21/2025	02/21/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45433	COMM	16536HPM7	Redemption	02/21/2025	02/21/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45434	COMM	63873JPM6	Redemption	02/21/2025	02/21/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45435	COMM	313385CD6	Redemption	02/21/2025	02/21/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45436	COMM	313385CD6	Redemption	02/21/2025	02/21/2025	MIZUHO	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
45437	COMM	313385CD6	Redemption	02/21/2025	02/21/2025	UBS AG SW	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
44663	COMM	31424WNA6	Interest	02/21/2025	08/21/2026	MIZUHO	FARMER MAC			408,984.72	**408,984.72**
41554	COMM	43815GAC3	Interest	02/21/2025	01/21/2026	MERRILL LYNCH	HONDA AUTO			1,239.56	**1,239.56**

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Investment #	Fund	CUSIP	TransactionType	TransactionDate	MaturityDate	Dealer	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
41554	COMM	43815GAC3	Redemption	02/21/2025	01/21/2026	MERRILL LYNCH	HONDA AUTO		502,723.34		**502,723.34**
42950	COMM	43815JAC7	Interest	02/21/2025	04/21/2027	CITIGROUP GLOBAL	HONDA AUTO			48,057.23	**48,057.23**
42950	COMM	43815JAC7	Redemption	02/21/2025	04/21/2027	CITIGROUP GLOBAL	HONDA AUTO		892,704.44		**892,704.44**
43617	COMM	438123AB7	Interest	02/21/2025	06/22/2026	JPMorganChase	HONDA AUTO			60,750.22	**60,750.22**
43617	COMM	438123AB7	Redemption	02/21/2025	06/22/2026	JPMorganChase	HONDA AUTO		2,183,398.55		**2,183,398.55**
45445	COMM	16536HPR6	Purchase	02/24/2025	02/25/2025	BANK OF AMERICA	CHESHAM FINANCE	74,990,979.17			**-74,990,979.17**
45447	COMM	313385CH7	Purchase	02/24/2025	02/25/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	249,970,625.00			**-249,970,625.00**
45448	COMM	313385CH7	Purchase	02/24/2025	02/25/2025	MIZUHO	FHLB DISCOUNT	149,982,375.00			**-149,982,375.00**
45449	COMM	313385CH7	Purchase	02/24/2025	02/25/2025	UBS AG SW	FHLB DISCOUNT	249,970,625.00			**-249,970,625.00**
45444	COMM	5148X0PR0	Purchase	02/24/2025	02/25/2025	BANK OF AMERICA	LANDES	124,985,000.00			**-124,985,000.00**
45446	COMM	63873JPR5	Purchase	02/24/2025	02/25/2025	BANK OF AMERICA	NATIXIS NY	49,994,000.00			**-49,994,000.00**
45438	COMM	5148X0PQ2	Redemption	02/24/2025	02/24/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45439	COMM	16536HPQ8	Redemption	02/24/2025	02/24/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45440	COMM	63873JPQ7	Redemption	02/24/2025	02/24/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45441	COMM	313385CG9	Redemption	02/24/2025	02/24/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45442	COMM	313385CG9	Redemption	02/24/2025	02/24/2025	MIZUHO	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
45443	COMM	313385CG9	Redemption	02/24/2025	02/24/2025	UBS AG SW	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
41057	COMM	3130ALCV4	Interest	02/24/2025	02/24/2026	KEYBANC CAPITAL	FHLB NOTES			56,250.00	**56,250.00**
41860	COMM	3133ENPX2	Interest	02/24/2025	08/22/2025	MERRILL LYNCH	FFCB NOTES			180,000.00	**180,000.00**
45451	COMM	16536HPS4	Purchase	02/25/2025	02/26/2025	BANK OF AMERICA	CHESHAM FINANCE	74,990,979.17			**-74,990,979.17**
45453	COMM	313385CJ3	Purchase	02/25/2025	02/26/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	249,970,763.90			**-249,970,763.90**
45454	COMM	313385CJ3	Purchase	02/25/2025	02/26/2025	MIZUHO	FHLB DISCOUNT	149,982,459.00			**-149,982,459.00**
45455	COMM	313385CJ3	Purchase	02/25/2025	02/26/2025	UBS AG SW	FHLB DISCOUNT	249,970,763.90			**-249,970,763.90**
45450	COMM	5148X0PS8	Purchase	02/25/2025	02/26/2025	BANK OF AMERICA	LANDES	124,985,000.00			**-124,985,000.00**
45452	COMM	63873JPS3	Purchase	02/25/2025	02/26/2025	BANK OF AMERICA	NATIXIS NY	49,994,000.00			**-49,994,000.00**
45444	COMM	5148X0PR0	Redemption	02/25/2025	02/25/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45445	COMM	16536HPR6	Redemption	02/25/2025	02/25/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45446	COMM	63873JPR5	Redemption	02/25/2025	02/25/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45447	COMM	313385CH7	Redemption	02/25/2025	02/25/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45448	COMM	313385CH7	Redemption	02/25/2025	02/25/2025	MIZUHO	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
45449	COMM	313385CH7	Redemption	02/25/2025	02/25/2025	UBS AG SW	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
40555	COMM	3135G05X7	Interest	02/25/2025	08/25/2025	BARCLAYS CAPITAL	FNMA NOTES			56,250.00	**56,250.00**
40968	COMM	3130ALDL5	Interest	02/25/2025	02/25/2026	INCAPITAL LLC	FHLB NOTES			109,375.00	**109,375.00**
40971	COMM	3135G05X7	Interest	02/25/2025	08/25/2025	KEYBANC CAPITAL	FNMA NOTES			28,125.00	**28,125.00**
40998	COMM	3135G05X7	Interest	02/25/2025	08/25/2025	KEYBANC CAPITAL	FNMA NOTES			28,125.00	**28,125.00**
41006	COMM	3135G05X7	Interest	02/25/2025	08/25/2025	KEYBANC CAPITAL	FNMA NOTES			28,125.00	**28,125.00**
41332	COMM	3130ANWF3	Interest	02/25/2025	08/25/2026	INCAPITAL LLC	FHLB NOTES			218,250.00	**218,250.00**
41537	COMM	3135G05X7	Interest	02/25/2025	08/25/2025	KEYBANC CAPITAL	FNMA NOTES			46,875.00	**46,875.00**
41559	COMM	3135G05X7	Interest	02/25/2025	08/25/2025	KEYBANC CAPITAL	FNMA NOTES			18,750.00	**18,750.00**
41809	COMM	3136G4W41	Interest	02/25/2025	08/25/2025	KEYBANC CAPITAL	FNMA NOTES			97,500.00	**97,500.00**
42344	COMM	3135G05X7	Interest	02/25/2025	08/25/2025	KEYBANC CAPITAL	FNMA NOTES			18,750.00	**18,750.00**

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Investment #	Fund	CUSIP	TransactionType	TransactionDate	MaturityDate	Dealer	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
39654	COMM	3137BP4J5	Interest	02/25/2025	03/25/2026	KEYBANC CAPITAL	FHLMC			9,347.20	**9,347.20**
39654	COMM	3137BP4J5	Redemption	02/25/2025	03/25/2026	KEYBANC CAPITAL	FHLMC		308,187.84		**308,187.84**
40526	COMM	3137BSP64	Interest	02/25/2025	07/25/2026	BOK FINANCIAL	FHLMC			11,550.48	**11,550.48**
40526	COMM	3137BSP64	Redemption	02/25/2025	07/25/2026	BOK FINANCIAL	FHLMC		253,535.40		**253,535.40**
40630	COMM	3138LJWY2	Interest	02/25/2025	10/01/2025	BOK FINANCIAL	FHLMC			29,264.69	**29,264.69**
40630	COMM	3138LJWY2	Redemption	02/25/2025	10/01/2025	BOK FINANCIAL	FHLMC		25,641.44		**25,641.44**
40638	COMM	3137BYLE8	Interest	02/25/2025	10/25/2025	BOK FINANCIAL	FHLMC			14,962.50	**14,962.50**
40638	COMM	3137BYLE8	Redemption	02/25/2025	10/25/2025	BOK FINANCIAL	FHLMC		749,407.17		**749,407.17**
40784	COMM	3137F72W4	Interest	02/25/2025	09/25/2029	JPMorganChase	FHLMC			2,232.32	**2,232.32**
40784	COMM	3137F72W4	Redemption	02/25/2025	09/25/2029	JPMorganChase	FHLMC		919.81		**919.81**
40812	COMM	3132XFFH6	Interest	02/25/2025	10/01/2025	BOK FINANCIAL	FHLMC			29,837.50	**29,837.50**
40812	COMM	3132XFFH6	Redemption	02/25/2025	10/01/2025	BOK FINANCIAL	FHLMC		5,231,102.68		**5,231,102.68**
40905	COMM	3138LEC33	Interest	02/25/2025	07/01/2026	BOK FINANCIAL	FNMA			19,201.49	**19,201.49**
40905	COMM	3138LEC33	Redemption	02/25/2025	07/01/2026	BOK FINANCIAL	FNMA		15,585.70		**15,585.70**
40983	COMM	3137FF3W5	Interest	02/25/2025	09/25/2027	LOOP CAPITAL	FHLMC			1,241.75	**1,241.75**
40983	COMM	3137FF3W5	Redemption	02/25/2025	09/25/2027	LOOP CAPITAL	FHLMC		67,584.99		**67,584.99**
41131	COMM	3137BYLE8	Interest	02/25/2025	10/25/2025	BOK FINANCIAL	FHLMC			11,250.00	**11,250.00**
41131	COMM	3137BYLE8	Redemption	02/25/2025	10/25/2025	BOK FINANCIAL	FHLMC				**0.00**
41133	COMM	3137FYZG4	Interest	02/25/2025	06/25/2027	JPMorganChase	FHLMC			4,790.89	**4,790.89**
41133	COMM	3137FYZG4	Redemption	02/25/2025	06/25/2027	JPMorganChase	FHLMC		17,259.41		**17,259.41**
41164	COMM	3137FPJ55	Interest	02/25/2025	07/25/2027	INCAPITAL LLC	FHLMC			32,526.62	**32,526.62**
41164	COMM	3137FPJ55	Redemption	02/25/2025	07/25/2027	INCAPITAL LLC	FHLMC		18,575.60		**18,575.60**
41192	COMM	3137FBAB2	Interest	02/25/2025	08/25/2027	INCAPITAL LLC	FHLMC			13,437.14	**13,437.14**
41192	COMM	3137FBAB2	Redemption	02/25/2025	08/25/2027	INCAPITAL LLC	FHLMC		161,818.40		**161,818.40**
41222	COMM	3137H14A1	Interest	02/25/2025	01/25/2028	JPMorganChase	FHLMC			9,685.33	**9,685.33**
41222	COMM	3137H14A1	Redemption	02/25/2025	01/25/2028	JPMorganChase	FHLMC		347,806.19		**347,806.19**
41228	COMM	3136AUG21	Interest	02/25/2025	10/25/2026	BOK FINANCIAL	FNMA			35,045.36	**35,045.36**
41228	COMM	3136AUG21	Redemption	02/25/2025	10/25/2026	BOK FINANCIAL	FNMA		26,855.25		**26,855.25**
41319	COMM	3132XFD47	Interest	02/25/2025	11/01/2026	BOK FINANCIAL	FHLMC			27,125.00	**27,125.00**
41319	COMM	3132XFD47	Redemption	02/25/2025	11/01/2026	BOK FINANCIAL	FHLMC		777,908.04		**777,908.04**
41491	COMM	3138LNKZ3	Interest	02/25/2025	06/01/2025	BOK FINANCIAL	FNMA			7,404.01	**7,404.01**
41491	COMM	3138LNKZ3	Redemption	02/25/2025	06/01/2025	BOK FINANCIAL	FNMA		3,887.27		**3,887.27**
41524	COMM	3133LJAN1	Interest	02/25/2025	11/01/2031	INCAPITAL LLC	FHLMC SINGLE			10,816.83	**10,816.83**
41524	COMM	3133LJAN1	Redemption	02/25/2025	11/01/2031	INCAPITAL LLC	FHLMC SINGLE		171,260.34		**171,260.34**
41525	COMM	3140QMQJ6	Interest	02/25/2025	11/01/2031	INCAPITAL LLC	FNMA SINGLE			10,177.26	**10,177.26**
41525	COMM	3140QMQJ6	Redemption	02/25/2025	11/01/2031	INCAPITAL LLC	FNMA SINGLE		117,121.95		**117,121.95**
41526	COMM	3140XDHF6	Interest	02/25/2025	09/01/2031	INCAPITAL LLC	FNMA SINGLE			18,342.48	**18,342.48**
41526	COMM	3140XDHF6	Redemption	02/25/2025	09/01/2031	INCAPITAL LLC	FNMA SINGLE		227,412.35		**227,412.35**
41675	COMM	3133LPUA3	Interest	02/25/2025	01/01/2032	INCAPITAL LLC	FHLMC SINGLE			16,587.51	**16,587.51**
41675	COMM	3133LPUA3	Redemption	02/25/2025	01/01/2032	INCAPITAL LLC	FHLMC SINGLE		249,118.98		**249,118.98**
41676	COMM	31418EAD2	Interest	02/25/2025	12/01/2031	INCAPITAL LLC	FNMA SINGLE			14,495.61	**14,495.61**

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41676	COMM	31418EAD2	Redemption	02/25/2025	12/01/2031	INCAPITAL LLC	FNMA SINGLE		190,060.00		**190,060.00**
41791	COMM	3137FQ3Y7	Interest	02/25/2025	07/25/2029	INCAPITAL LLC	FHLMC			30,185.15	**30,185.15**
41791	COMM	3137FQ3Y7	Redemption	02/25/2025	07/25/2029	INCAPITAL LLC	FHLMC		258,266.72		**258,266.72**
41854	COMM	3138LDLP6	Interest	02/25/2025	04/01/2026	BOK FINANCIAL	FNMA			24,258.81	**24,258.81**
41854	COMM	3138LDLP6	Redemption	02/25/2025	04/01/2026	BOK FINANCIAL	FNMA		17,505.29		**17,505.29**
41892	COMM	3137H6LT0	Interest	02/25/2025	03/25/2027	JPMorganChase	FHLMC			23,022.37	**23,022.37**
41892	COMM	3137H6LT0	Redemption	02/25/2025	03/25/2027	JPMorganChase	FHLMC		71,811.20		**71,811.20**
42039	COMM	3138LCT54	Interest	02/25/2025	01/01/2026	JPMorganChase	FNMA			93,430.56	**93,430.56**
42039	COMM	3138LCT54	Redemption	02/25/2025	01/01/2026	JPMorganChase	FNMA		3,057,778.07		**3,057,778.07**
42046	COMM	3137H73W1	Interest	02/25/2025	04/25/2027	MERRILL LYNCH	FHLMC			33,688.62	**33,688.62**
42046	COMM	3137H73W1	Redemption	02/25/2025	04/25/2027	MERRILL LYNCH	FHLMC		223,531.66		**223,531.66**
42093	COMM	3137F1G44	Interest	02/25/2025	04/25/2027	JPMorganChase	FHLMC			94,587.50	**94,587.50**
42093	COMM	3137F1G44	Redemption	02/25/2025	04/25/2027	JPMorganChase	FHLMC		1,391,562.97		**1,391,562.97**
42099	COMM	3137BXQY1	Interest	02/25/2025	03/25/2027	JPMorganChase	FHLMC			107,466.68	**107,466.68**
42099	COMM	3137BXQY1	Redemption	02/25/2025	03/25/2027	JPMorganChase	FHLMC		1,640,965.74		**1,640,965.74**
42110	COMM	3137F2LJ3	Interest	02/25/2025	06/25/2027	BOK FINANCIAL	FHLMC			90,912.50	**90,912.50**
42110	COMM	3137F2LJ3	Redemption	02/25/2025	06/25/2027	BOK FINANCIAL	FHLMC		1,296,326.29		**1,296,326.29**
42111	COMM	3138LDYK3	Interest	02/25/2025	07/01/2026	BOK FINANCIAL	FNMA NOTES			78,872.99	**78,872.99**
42111	COMM	3138LDYK3	Redemption	02/25/2025	07/01/2026	BOK FINANCIAL	FNMA NOTES		92,739.15		**92,739.15**
42112	COMM	3138LFUJ5	Interest	02/25/2025	10/01/2026	JPMorganChase	FNMA			42,538.89	**42,538.89**
42112	COMM	3138LFUJ5	Redemption	02/25/2025	10/01/2026	JPMorganChase	FNMA		1,004,890.90		**1,004,890.90**
42120	COMM	3136AK2F9	Interest	02/25/2025	08/25/2026	BOK FINANCIAL	FNMA			96,303.27	**96,303.27**
42120	COMM	3136AK2F9	Redemption	02/25/2025	08/25/2026	BOK FINANCIAL	FNMA		60,629.35		**60,629.35**
42133	COMM	3138LD5W9	Interest	02/25/2025	06/01/2026	BOK FINANCIAL	FNMA			32,812.50	**32,812.50**
42133	COMM	3138LD5W9	Redemption	02/25/2025	06/01/2026	BOK FINANCIAL	FNMA		917,381.27		**917,381.27**
42137	COMM	3138LD5W9	Interest	02/25/2025	06/01/2026	BOK FINANCIAL	FNMA			32,812.50	**32,812.50**
42137	COMM	3138LD5W9	Redemption	02/25/2025	06/01/2026	BOK FINANCIAL	FNMA				**0.00**
42150	COMM	3137F1G44	Interest	02/25/2025	04/25/2027	BOK FINANCIAL	FHLMC			54,050.00	**54,050.00**
42150	COMM	3137F1G44	Redemption	02/25/2025	04/25/2027	BOK FINANCIAL	FHLMC				**0.00**
42151	COMM	3138LEC82	Interest	02/25/2025	07/01/2026	JPMorganChase	FNMA			44,261.11	**44,261.11**
42151	COMM	3138LEC82	Redemption	02/25/2025	07/01/2026	JPMorganChase	FNMA		1,159,120.65		**1,159,120.65**
42183	COMM	05602RAD3	Interest	02/25/2025	08/25/2026	ROYAL BANK OF	BMW VEHICLE			10,593.65	**10,593.65**
42183	COMM	05602RAD3	Redemption	02/25/2025	08/25/2026	ROYAL BANK OF	BMW VEHICLE		598,694.28		**598,694.28**
42188	COMM	3140HV6S8	Interest	02/25/2025	11/01/2026	JPMorganChase	FNMA			56,575.00	**56,575.00**
42188	COMM	3140HV6S8	Redemption	02/25/2025	11/01/2026	JPMorganChase	FNMA		1,433,584.58		**1,433,584.58**
42205	COMM	3137FMD25	Interest	02/25/2025	04/25/2026	JPMorganChase	FHLMC			47,772.91	**47,772.91**
42205	COMM	3137FMD25	Redemption	02/25/2025	04/25/2026	JPMorganChase	FHLMC		1,309,950.27		**1,309,950.27**
42234	COMM	3138LD5W9	Interest	02/25/2025	06/01/2026	JPMorganChase	FNMA			17,500.00	**17,500.00**
42234	COMM	3138LD5W9	Redemption	02/25/2025	06/01/2026	JPMorganChase	FNMA				**0.00**
42757	COMM	3137FBAJ5	Interest	02/25/2025	08/25/2027	BOK FINANCIAL	FHLMC			29,255.59	**29,255.59**
42757	COMM	3137FBAJ5	Redemption	02/25/2025	08/25/2027	BOK FINANCIAL	FHLMC		357,912.95		**357,912.95**

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Investment #	Fund	CUSIP	TransactionType	TransactionDate	MaturityDate	Dealer	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
42758	COMM	3138L5FA3	Interest	02/25/2025	12/01/2025	BOK FINANCIAL	FNMA			28,168.70	**28,168.70**
42758	COMM	3138L5FA3	Redemption	02/25/2025	12/01/2025	BOK FINANCIAL	FNMA		15,567.27		**15,567.27**
42764	COMM	3137BYLD0	Interest	02/25/2025	02/25/2027	BOK FINANCIAL	FHLMC			54,800.00	**54,800.00**
42764	COMM	3137BYLD0	Redemption	02/25/2025	02/25/2027	BOK FINANCIAL	FHLMC		810,169.16		**810,169.16**
42786	COMM	3137F4X23	Interest	02/25/2025	02/25/2025	BOK FINANCIAL	FHLMC			17,242.92	**17,242.92**
42786	COMM	3137F4X23	Redemption	02/25/2025	02/25/2025	BOK FINANCIAL	FHLMC		5,747,640.69		**5,747,640.69**
42878	COMM	3138LCT54-A	Interest	02/25/2025	01/01/2026	BOK FINANCIAL	FNMA			26,694.44	**26,694.44**
42878	COMM	3138LCT54-A	Redemption	02/25/2025	01/01/2026	BOK FINANCIAL	FNMA		844,737.32		**844,737.32**
42910	COMM	3138LECC3	Interest	02/25/2025	07/01/2026	BOK FINANCIAL	FNMA NOTES			83,355.56	**83,355.56**
42910	COMM	3138LECC3	Redemption	02/25/2025	07/01/2026	BOK FINANCIAL	FNMA NOTES		2,249,229.67		**2,249,229.67**
42927	COMM	05593AAC3	Interest	02/25/2025	11/25/2025	MERRILL LYNCH	BMW VEHICLE			3,063.72	**3,063.72**
42927	COMM	05593AAC3	Redemption	02/25/2025	11/25/2025	MERRILL LYNCH	BMW VEHICLE		523,251.89		**523,251.89**
42931	COMM	3132CW3F9	Interest	02/25/2025	12/01/2027	MERRILL LYNCH	FHLMC			30,210.13	**30,210.13**
42931	COMM	3132CW3F9	Redemption	02/25/2025	12/01/2027	MERRILL LYNCH	FHLMC		724,308.80		**724,308.80**
42949	COMM	3132XGQ74	Interest	02/25/2025	11/01/2027	BOK FINANCIAL	FHLMC			140,813.52	**140,813.52**
42949	COMM	3132XGQ74	Redemption	02/25/2025	11/01/2027	BOK FINANCIAL	FHLMC		56,297.25		**56,297.25**
43054	COMM	3137FEZT0	Interest	02/25/2025	12/25/2027	BOK FINANCIAL	FHLMC			67,955.16	**67,955.16**
43054	COMM	3137FEZT0	Redemption	02/25/2025	12/25/2027	BOK FINANCIAL	FHLMC		541,011.51		**541,011.51**
43080	COMM	3132XFLM8	Interest	02/25/2025	02/01/2028	BOK FINANCIAL	FHLMC			115,378.55	**115,378.55**
43080	COMM	3132XFLM8	Redemption	02/25/2025	02/01/2028	BOK FINANCIAL	FHLMC		902,426.58		**902,426.58**
43098	COMM	3140LJKS4	Interest	02/25/2025	01/01/2028	BOK FINANCIAL	FNMA			91,007.96	**91,007.96**
43098	COMM	3140LJKS4	Redemption	02/25/2025	01/01/2028	BOK FINANCIAL	FNMA		701,096.80		**701,096.80**
43105	COMM	30322KAE3	Interest	02/25/2025	07/25/2026	KEYBANC CAPITAL	FREDDIE MAC			17,578.17	**17,578.17**
43105	COMM	30322KAE3	Redemption	02/25/2025	07/25/2026	KEYBANC CAPITAL	FREDDIE MAC		43,775.76		**43,775.76**
43145	COMM	3140LJJN7	Interest	02/25/2025	01/01/2028	BOK FINANCIAL	FNMA			116,043.18	**116,043.18**
43145	COMM	3140LJJN7	Redemption	02/25/2025	01/01/2028	BOK FINANCIAL	FNMA		924,927.32		**924,927.32**
43162	COMM	3140LHFC9	Interest	02/25/2025	09/01/2027	BOK FINANCIAL	FNMA			75,993.06	**75,993.06**
43162	COMM	3140LHFC9	Redemption	02/25/2025	09/01/2027	BOK FINANCIAL	FNMA		847,167.19		**847,167.19**
43200	COMM	3140LJS23	Interest	02/25/2025	02/01/2028	BOK FINANCIAL	FNMA			89,770.83	**89,770.83**
43200	COMM	3140LJS23	Redemption	02/25/2025	02/01/2028	BOK FINANCIAL	FNMA		725,552.26		**725,552.26**
43243	COMM	3137FHQ22	Interest	02/25/2025	07/25/2025	BOK FINANCIAL	FHLMC			36,607.84	**36,607.84**
43243	COMM	3137FHQ22	Redemption	02/25/2025	07/25/2025	BOK FINANCIAL	FHLMC		601,325.40		**601,325.40**
43268	COMM	3140LJX68	Interest	02/25/2025	06/01/2028	BOK FINANCIAL	FNMA			85,468.46	**85,468.46**
43268	COMM	3140LJX68	Redemption	02/25/2025	06/01/2028	BOK FINANCIAL	FNMA		603,638.27		**603,638.27**
43391	COMM	3137FJXQ7	Interest	02/25/2025	08/25/2025	KEYBANC CAPITAL	FHLMC			72,455.28	**72,455.28**
43391	COMM	3137FJXQ7	Redemption	02/25/2025	08/25/2025	KEYBANC CAPITAL	FHLMC		10,660.25		**10,660.25**
43563	COMM	3140LLCB5	Interest	02/25/2025	07/01/2028	BOK FINANCIAL	FNMA			89,619.91	**89,619.91**
43563	COMM	3140LLCB5	Redemption	02/25/2025	07/01/2028	BOK FINANCIAL	FNMA		541,874.22		**541,874.22**
43597	COMM	3132XGW51	Interest	02/25/2025	07/01/2028	BOK FINANCIAL	FHLMC			53,791.87	**53,791.87**
43597	COMM	3132XGW51	Redemption	02/25/2025	07/01/2028	BOK FINANCIAL	FHLMC		344,670.02		**344,670.02**
43628	COMM	3137BLVK1	Interest	02/25/2025	07/25/2025	JPMorganChase	FHLMC			66,215.01	**66,215.01**

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Investment #	Fund	CUSIP	TransactionType	TransactionDate	MaturityDate	Dealer	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
43628	COMM	3137BLVK1	Redemption	02/25/2025	07/25/2025	JPMorganChase	FHLMC		3,594,355.26		**3,594,355.26**
43629	COMM	3132XGVS2	Interest	02/25/2025	06/01/2028	BOK FINANCIAL	FREDDIE MAC			119,787.10	**119,787.10**
43629	COMM	3132XGVS2	Redemption	02/25/2025	06/01/2028	BOK FINANCIAL	FREDDIE MAC		674,753.51		**674,753.51**
43636	COMM	3137HB3G7	Interest	02/25/2025	10/25/2028	BANK OF AMERICA	FHLMC			85,050.00	**85,050.00**
43636	COMM	3137HB3G7	Redemption	02/25/2025	10/25/2028	BANK OF AMERICA	FHLMC		463,558.31		**463,558.31**
43889	COMM	3132XFND6	Interest	02/25/2025	08/01/2028	BOK FINANCIAL	FHLMC			177,070.27	**177,070.27**
43889	COMM	3132XFND6	Redemption	02/25/2025	08/01/2028	BOK FINANCIAL	FHLMC		967,357.54		**967,357.54**
44063	COMM	3142FFGN1	Interest	02/25/2025	01/01/2029	BOK FINANCIAL	FNMA			158,444.44	**158,444.44**
44063	COMM	3142FFGN1	Redemption	02/25/2025	01/01/2029	BOK FINANCIAL	FNMA		813,817.83		**813,817.83**
44297	COMM	096919AD7	Interest	02/25/2025	02/26/2029	JPMorganChase	BMW VEHICLE			73,383.34	**73,383.34**
44297	COMM	096919AD7	Redemption	02/25/2025	02/26/2029	JPMorganChase	BMW VEHICLE		327,732.32		**327,732.32**
44491	COMM	3136B06Q4	Interest	02/25/2025	04/25/2030	BOK FINANCIAL	FNMA NOTES			20,202.84	**20,202.84**
44491	COMM	3136B06Q4	Redemption	02/25/2025	04/25/2030	BOK FINANCIAL	FNMA NOTES		5,126.40		**5,126.40**
44670	COMM	3138LMNE9	Interest	02/25/2025	03/01/2028	BOK FINANCIAL	FNMA			71,287.71	**71,287.71**
44670	COMM	3138LMNE9	Redemption	02/25/2025	03/01/2028	BOK FINANCIAL	FNMA		24,853.83		**24,853.83**
44805	COMM	313637Q52	Interest	02/25/2025	08/01/2028	BOK FINANCIAL	FNMA			67,812.50	**67,812.50**
44805	COMM	313637Q52	Redemption	02/25/2025	08/01/2028	BOK FINANCIAL	FNMA		555,410.78		**555,410.78**
45059	COMM	3137H74L4	Interest	02/25/2025	04/25/2030	BOK FINANCIAL	FHLMC NOTES			104,469.66	**104,469.66**
45059	COMM	3137H74L4	Redemption	02/25/2025	04/25/2030	BOK FINANCIAL	FHLMC NOTES		12,524.58		**12,524.58**
45093	COMM	3132XKXC6	Interest	02/25/2025	10/01/2029	BOK FINANCIAL	FHLMC NOTES			75,605.55	**75,605.55**
45093	COMM	3132XKXC6	Redemption	02/25/2025	10/01/2029	BOK FINANCIAL	FHLMC NOTES		320,734.23		**320,734.23**
45140	COMM	3132XKXC6-A	Interest	02/25/2025	10/01/2029	BOK FINANCIAL	FHLMC NOTES			37,802.78	**37,802.78**
45140	COMM	3132XKXC6-A	Redemption	02/25/2025	10/01/2029	BOK FINANCIAL	FHLMC NOTES		159,295.39		**159,295.39**
45459	COMM	16536HPT2	Purchase	02/26/2025	02/27/2025	BANK OF AMERICA	CHESHAM FINANCE	74,990,979.17			**-74,990,979.17**
45461	COMM	313385CK0	Purchase	02/26/2025	02/27/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	249,970,972.20			**-249,970,972.20**
45462	COMM	313385CK0	Purchase	02/26/2025	02/27/2025	MIZUHO	FHLB DISCOUNT	149,982,583.50			**-149,982,583.50**
45463	COMM	313385CK0	Purchase	02/26/2025	02/27/2025	UBS AG SW	FHLB DISCOUNT	249,970,972.20			**-249,970,972.20**
45458	COMM	5148X0PT6	Purchase	02/26/2025	02/27/2025	BANK OF AMERICA	NATIXIS NY	124,985,000.00			**-124,985,000.00**
45460	COMM	63873JPT1	Purchase	02/26/2025	02/27/2025	BANK OF AMERICA	NATIXIS NY	49,994,000.00			**-49,994,000.00**
45450	COMM	5148X0PS8	Redemption	02/26/2025	02/26/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45451	COMM	16536HPS4	Redemption	02/26/2025	02/26/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45452	COMM	63873JPS3	Redemption	02/26/2025	02/26/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45453	COMM	313385CJ3	Redemption	02/26/2025	02/26/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45454	COMM	313385CJ3	Redemption	02/26/2025	02/26/2025	MIZUHO	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
45455	COMM	313385CJ3	Redemption	02/26/2025	02/26/2025	UBS AG SW	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
40575	COMM	3136G4X40	Interest	02/26/2025	08/26/2025	INCAPITAL LLC	FNMA NOTES			37,920.00	**37,920.00**
41640	COMM	3130AKZ25	Interest	02/26/2025	02/26/2026	KEYBANC CAPITAL	FHLB NOTES			59,475.00	**59,475.00**
43211	COMM	3133EPLC7	Interest	02/26/2025	02/26/2026	Daiwa Capital Market	FFCB NOTES			515,625.00	**515,625.00**
45465	COMM	16536HPU9	Purchase	02/27/2025	02/28/2025	BANK OF AMERICA	CHESHAM FINANCE	74,990,979.17			**-74,990,979.17**
45467	COMM	313385CL8	Purchase	02/27/2025	02/28/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	249,971,180.55			**-249,971,180.55**
45468	COMM	313385CL8	Purchase	02/27/2025	02/28/2025	MIZUHO	FHLB DISCOUNT	149,982,708.00			**-149,982,708.00**

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SANTA CLARA COUNTY INVESTMENTS
Transaction Activity Report
Sorted by Fund - Transaction Date

Investment #	Fund	CUSIP	TransactionType	TransactionDate	MaturityDate	Dealer	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
45469	COMM	313385CL8	Purchase	02/27/2025	02/28/2025	UBS AG SW	FHLB DISCOUNT	249,971,180.55			**-249,971,180.55**
45464	COMM	5148X0PU3	Purchase	02/27/2025	02/28/2025	BANK OF AMERICA	LANDES	124,985,000.00			**-124,985,000.00**
45466	COMM	63873JPU8	Purchase	02/27/2025	02/28/2025	BANK OF AMERICA	NATIXIS NY	49,994,000.00			**-49,994,000.00**
45458	COMM	5148X0PT6	Redemption	02/27/2025	02/27/2025	BANK OF AMERICA	NATIXIS NY		125,000,000.00		**125,000,000.00**
45459	COMM	16536HPT2	Redemption	02/27/2025	02/27/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45460	COMM	63873JPT1	Redemption	02/27/2025	02/27/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45461	COMM	313385CK0	Redemption	02/27/2025	02/27/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45462	COMM	313385CK0	Redemption	02/27/2025	02/27/2025	MIZUHO	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
45463	COMM	313385CK0	Redemption	02/27/2025	02/27/2025	UBS AG SW	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
43915	COMM	14913UAF7	Interest	02/27/2025	02/27/2026	BANK OF AMERICA	CATERPILLAR			1,010,000.00	**1,010,000.00**
45471	COMM	16536HQ38	Purchase	02/28/2025	03/03/2025	BANK OF AMERICA	CHESHAM FINANCE	74,972,937.75			**-74,972,937.75**
45473	COMM	313385CP9	Purchase	02/28/2025	03/03/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	249,913,750.00			**-249,913,750.00**
45474	COMM	313385CP9	Purchase	02/28/2025	03/03/2025	MIZUHO	FHLB DISCOUNT	149,948,250.00			**-149,948,250.00**
45475	COMM	313385CP9	Purchase	02/28/2025	03/03/2025	UBS AG SW	FHLB DISCOUNT	199,931,000.00			**-199,931,000.00**
45472	COMM	313397CP4	Purchase	02/28/2025	03/03/2025	UBS AG SW	FREDDIE MAC	49,982,833.33			**-49,982,833.33**
45470	COMM	5148X0Q32	Purchase	02/28/2025	03/03/2025	BANK OF AMERICA	LANDES	124,955,000.00			**-124,955,000.00**
42965	COMM	3130AV7L0	Redemption	02/28/2025	02/28/2025	BARCLAYS CAPITAL	FHLB NOTES		40,000,000.00		**40,000,000.00**
45464	COMM	5148X0PU3	Redemption	02/28/2025	02/28/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45465	COMM	16536HPU9	Redemption	02/28/2025	02/28/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45466	COMM	63873JPU8	Redemption	02/28/2025	02/28/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45467	COMM	313385CL8	Redemption	02/28/2025	02/28/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45468	COMM	313385CL8	Redemption	02/28/2025	02/28/2025	MIZUHO	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
45469	COMM	313385CL8	Redemption	02/28/2025	02/28/2025	UBS AG SW	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
41011	COMM	91282CAJ0	Interest	02/28/2025	08/31/2025	MERRILL LYNCH	U.S. TREASURY			37,500.00	**37,500.00**
41067	COMM	91282CAJ0	Interest	02/28/2025	08/31/2025	MIZUHO	U.S. TREASURY			37,500.00	**37,500.00**
41517	COMM	91282CAJ0	Interest	02/28/2025	08/31/2025	MERRILL LYNCH	U.S. TREASURY			37,500.00	**37,500.00**
41656	COMM	912828YD6	Interest	02/28/2025	08/31/2026	MIZUHO	U.S. TREASURY			275,000.00	**275,000.00**
42965	COMM	3130AV7L0	Interest	02/28/2025	02/28/2025	BARCLAYS CAPITAL	FHLB NOTES			1,000,000.00	**1,000,000.00**
44309	COMM	3133ERFV8	Interest	02/28/2025	05/28/2027	LOOP CAPITAL	FFCB NOTES			472,711.11	**472,711.11**
44631	COMM	21688ABG6	Interest	02/28/2025	08/28/2026	BANK OF AMERICA	RABOBANK			319,221.67	**319,221.67**
45477	COMM	16536HQ46	Purchase	03/03/2025	03/04/2025	BANK OF AMERICA	CHESHAM FINANCE	74,990,979.17			**-74,990,979.17**
45479	COMM	313385CQ7	Purchase	03/03/2025	03/04/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	249,970,694.45			**-249,970,694.45**
45480	COMM	313385CQ7	Purchase	03/03/2025	03/04/2025	MIZUHO	FHLB DISCOUNT	149,982,417.00			**-149,982,417.00**
45481	COMM	313385CQ7	Purchase	03/03/2025	03/04/2025	UBS AG SW	FHLB DISCOUNT	249,970,694.45			**-249,970,694.45**
45476	COMM	5148X0Q40	Purchase	03/03/2025	03/04/2025	BANK OF AMERICA	LANDES	124,985,000.00			**-124,985,000.00**
45478	COMM	63873JQ45	Purchase	03/03/2025	03/04/2025	BANK OF AMERICA	NATIXIS NY	49,994,000.00			**-49,994,000.00**
45470	COMM	5148X0Q32	Redemption	03/03/2025	03/03/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45471	COMM	16536HQ38	Redemption	03/03/2025	03/03/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45472	COMM	313397CP4	Redemption	03/03/2025	03/03/2025	UBS AG SW	FREDDIE MAC		50,000,000.00		**50,000,000.00**
45473	COMM	313385CP9	Redemption	03/03/2025	03/03/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45474	COMM	313385CP9	Redemption	03/03/2025	03/03/2025	MIZUHO	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**

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Investment #	Fund	CUSIP	TransactionType	TransactionDate	MaturityDate	Dealer	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
45475	COMM	313385CP9	Redemption	03/03/2025	03/03/2025	UBS AG SW	FHLB DISCOUNT		200,000,000.00		**200,000,000.00**
41869	COMM	3133ENQD5	Interest	03/03/2025	03/01/2027	BOK FINANCIAL	FFCB NOTES			75,950.00	**75,950.00**
41870	COMM	3133ENQD5	Interest	03/03/2025	03/01/2027	INCAPITAL LLC	FFCB NOTES			108,500.00	**108,500.00**
41871	COMM	3133ENQD5	Interest	03/03/2025	03/01/2027	Daiwa Capital Market	FFCB NOTES			108,500.00	**108,500.00**
43128	COMM	14913R2K2	Interest	03/03/2025	03/02/2026	MERRILL LYNCH	CATERPILLAR			135,000.00	**135,000.00**
44801	COMM	46656GAE4	Interest	03/03/2025	07/01/2025	JPMorganChase	JP MORGAN			234,036.14	**234,036.14**
45483	COMM	16536HQ53	Purchase	03/04/2025	03/05/2025	BANK OF AMERICA	CHESHAM FINANCE	74,990,979.17			**-74,990,979.17**
45485	COMM	313385CR5	Purchase	03/04/2025	03/05/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	249,970,902.80			**-249,970,902.80**
45486	COMM	313385CR5	Purchase	03/04/2025	03/05/2025	MIZUHO	FHLB DISCOUNT	99,988,361.00			**-99,988,361.00**
45487	COMM	313385CR5	Purchase	03/04/2025	03/05/2025	UBS AG SW	FHLB DISCOUNT	249,970,902.80			**-249,970,902.80**
45482	COMM	5148X0Q57	Purchase	03/04/2025	03/05/2025	BANK OF AMERICA	LANDES	124,985,000.00			**-124,985,000.00**
45484	COMM	63873JQ52	Purchase	03/04/2025	03/05/2025	BANK OF AMERICA	NATIXIS NY	49,994,000.00			**-49,994,000.00**
45476	COMM	5148X0Q40	Redemption	03/04/2025	03/04/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45477	COMM	16536HQ46	Redemption	03/04/2025	03/04/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45478	COMM	63873JQ45	Redemption	03/04/2025	03/04/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45479	COMM	313385CQ7	Redemption	03/04/2025	03/04/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45480	COMM	313385CQ7	Redemption	03/04/2025	03/04/2025	MIZUHO	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
45481	COMM	313385CQ7	Redemption	03/04/2025	03/04/2025	UBS AG SW	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
41278	COMM	3130ALEY6	Interest	03/04/2025	03/04/2026	Academy Securities	FHLB NOTES			98,920.00	**98,920.00**
44049	COMM	3133EP4H5	Interest	03/04/2025	03/04/2026	DEUTSCHE BANK	FFCB NOTES			904,977.78	**904,977.78**
37590	COMM	SYS37590	Interest	03/04/2025		JPMorganChase	JP MORGAN US			680.35	**680.35**
37590	COMM	SYS37590	Purchase	03/04/2025		JPMorganChase	JP MORGAN US	680.35			**-680.35**
40461	COMM	SYS40461	Interest	03/04/2025			DREYFUS			332,297.57	**332,297.57**
40461	COMM	SYS40461	Purchase	03/04/2025			DREYFUS	332,297.57			**-332,297.57**
42588	COMM	SYS42588	Interest	03/04/2025			STATE STREET US			1,446,775.81	**1,446,775.81**
42588	COMM	SYS42588	Purchase	03/04/2025			STATE STREET US	1,446,775.81			**-1,446,775.81**
45495	COMM	16536HQ61	Purchase	03/05/2025	03/06/2025	BANK OF AMERICA	CHESHAM FINANCE	74,990,979.17			**-74,990,979.17**
45457	COMM	3133ER5H0	Purchase	03/05/2025	03/05/2029	Daiwa Capital Market	FFCB NOTES	22,000,000.00			**-22,000,000.00**
45497	COMM	313385CS3	Purchase	03/05/2025	03/06/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	249,970,972.20			**-249,970,972.20**
45499	COMM	313385CS3	Purchase	03/05/2025	03/06/2025	MIZUHO	FHLB DISCOUNT	149,982,583.50			**-149,982,583.50**
45500	COMM	313385CS3	Purchase	03/05/2025	03/06/2025	UBS AG SW	FHLB DISCOUNT	249,970,972.20			**-249,970,972.20**
45494	COMM	5148X0Q65	Purchase	03/05/2025	03/06/2025	BANK OF AMERICA	LANDES	124,985,000.00			**-124,985,000.00**
45496	COMM	63873JQ60	Purchase	03/05/2025	03/06/2025	BANK OF AMERICA	NATIXIS NY	49,994,000.00			**-49,994,000.00**
44922	COMM	79490AQ50	Redemption	03/05/2025	03/05/2025	Academy Securities	SALISBURY REC CO		45,000,000.00		**45,000,000.00**
45482	COMM	5148X0Q57	Redemption	03/05/2025	03/05/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45483	COMM	16536HQ53	Redemption	03/05/2025	03/05/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45484	COMM	63873JQ52	Redemption	03/05/2025	03/05/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45485	COMM	313385CR5	Redemption	03/05/2025	03/05/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45486	COMM	313385CR5	Redemption	03/05/2025	03/05/2025	MIZUHO	FHLB DISCOUNT		100,000,000.00		**100,000,000.00**
45487	COMM	313385CR5	Redemption	03/05/2025	03/05/2025	UBS AG SW	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45101	COMM	48207KCR4	Interest	03/05/2025	06/05/2025	JPMorganChase	Jupiter Securitizati			359,305.60	**359,305.60**

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Investment #	Fund	CUSIP	TransactionType	TransactionDate	MaturityDate	Dealer	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
45502	COMM	16536HQ79	Purchase	03/06/2025	03/07/2025	BANK OF AMERICA	CHESHAM FINANCE	74,990,979.17			-74,990,979.17
45504	COMM	313385CT1	Purchase	03/06/2025	03/07/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	207,975,906.65			-207,975,906.65
45505	COMM	313385CT1	Purchase	03/06/2025	03/07/2025	MIZUHO	FHLB DISCOUNT	149,982,625.50			-149,982,625.50
45506	COMM	313385CT1	Purchase	03/06/2025	03/07/2025	UBS AG SW	FHLB DISCOUNT	249,971,041.65			-249,971,041.65
45501	COMM	5148X0Q73	Purchase	03/06/2025	03/07/2025	BANK OF AMERICA	LANDES	124,985,000.00			-124,985,000.00
45503	COMM	63873JQ78	Purchase	03/06/2025	03/07/2025	BANK OF AMERICA	NATIXIS NY	49,994,000.00			-49,994,000.00
40505	COMM	30231GAF9	Redemption	03/06/2025	03/06/2025	BOK FINANCIAL	EXXON MOBIL		5,000,000.00		5,000,000.00
45074	COMM	912797MM6	Redemption	03/06/2025	03/06/2025	MIZUHO	U S TREASURY BILL		150,000,000.00		150,000,000.00
45494	COMM	5148X0Q65	Redemption	03/06/2025	03/06/2025	BANK OF AMERICA	LANDES		125,000,000.00		125,000,000.00
45495	COMM	16536HQ61	Redemption	03/06/2025	03/06/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		75,000,000.00
45496	COMM	63873JQ60	Redemption	03/06/2025	03/06/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		50,000,000.00
45497	COMM	313385CS3	Redemption	03/06/2025	03/06/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		250,000,000.00		250,000,000.00
45499	COMM	313385CS3	Redemption	03/06/2025	03/06/2025	MIZUHO	FHLB DISCOUNT		150,000,000.00		150,000,000.00
45500	COMM	313385CS3	Redemption	03/06/2025	03/06/2025	UBS AG SW	FHLB DISCOUNT		250,000,000.00		250,000,000.00
40505	COMM	30231GAF9	Interest	03/06/2025	03/06/2025	BOK FINANCIAL	EXXON MOBIL			67,725.00	67,725.00
44684	COMM	3133ERSD4	Interest	03/06/2025	09/06/2028	Daiwa Capital Market	FFCB NOTES			986,000.00	986,000.00
44684	COMM	3133ERSD4	Accr Int	03/06/2025	09/06/2028	Daiwa Capital Market	FFCB NOTES		27,388.89	-27,388.89	0.00
44972	COMM	86564PT27	Interest	03/06/2025	11/06/2025		SUMITOMO MITSUI			200,933.32	200,933.32
45508	COMM	16536HQA2	Purchase	03/07/2025	03/10/2025	BANK OF AMERICA	CHESHAM FINANCE	74,972,937.50			-74,972,937.50
45510	COMM	313385CW4	Purchase	03/07/2025	03/10/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	249,913,333.35			-249,913,333.35
45511	COMM	313385CW4	Purchase	03/07/2025	03/10/2025	MIZUHO	FHLB DISCOUNT	149,947,999.50			-149,947,999.50
45512	COMM	313385CW4	Purchase	03/07/2025	03/10/2025	UBS AG SW	FHLB DISCOUNT	249,913,333.35			-249,913,333.35
45492	COMM	3132XKSM0	Purchase	03/07/2025	07/01/2029	BOK FINANCIAL	FREDDIE MAC	24,280,879.10			-24,280,879.10
45507	COMM	5148X0QA6	Purchase	03/07/2025	03/10/2025	BANK OF AMERICA	LANDES	124,955,000.00			-124,955,000.00
45509	COMM	63873JQA1	Purchase	03/07/2025	03/10/2025	BANK OF AMERICA	NATIXIS NY	49,982,000.00			-49,982,000.00
45101	COMM	48207KCR4	Redemption	03/07/2025	06/05/2025	JPMorganChase	Jupiter Securitizati		100,000,000.00		100,000,000.00
45501	COMM	5148X0Q73	Redemption	03/07/2025	03/07/2025	BANK OF AMERICA	LANDES		125,000,000.00		125,000,000.00
45502	COMM	16536HQ79	Redemption	03/07/2025	03/07/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		75,000,000.00
45503	COMM	63873JQ78	Redemption	03/07/2025	03/07/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		50,000,000.00
45504	COMM	313385CT1	Redemption	03/07/2025	03/07/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		208,000,000.00		208,000,000.00
45505	COMM	313385CT1	Redemption	03/07/2025	03/07/2025	MIZUHO	FHLB DISCOUNT		150,000,000.00		150,000,000.00
45506	COMM	313385CT1	Redemption	03/07/2025	03/07/2025	UBS AG SW	FHLB DISCOUNT		250,000,000.00		250,000,000.00
43656	COMM	31424WCU4	Interest	03/07/2025	12/07/2026	MIZUHO	FARMER MAC			526,687.50	526,687.50
45101	COMM	48207KCR4	Interest	03/07/2025	06/05/2025	JPMorganChase	Jupiter Securitizati			25,611.10	25,611.10
45514	COMM	16536HQB0	Purchase	03/10/2025	03/11/2025	BANK OF AMERICA	CHESHAM FINANCE	74,990,979.17			-74,990,979.17
45516	COMM	313385CX2	Purchase	03/10/2025	03/11/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	249,971,111.10			-249,971,111.10
45517	COMM	313385CX2	Purchase	03/10/2025	03/11/2025	MIZUHO	FHLB DISCOUNT	149,982,666.00			-149,982,666.00
45518	COMM	313385CX2	Purchase	03/10/2025	03/11/2025	UBS AG SW	FHLB DISCOUNT	249,971,111.10			-249,971,111.10
45513	COMM	5148X0QB4	Purchase	03/10/2025	03/11/2025	BANK OF AMERICA	LANDES	124,985,000.00			-124,985,000.00
45515	COMM	63873JQB9	Purchase	03/10/2025	03/11/2025	BANK OF AMERICA	NATIXIS NY	49,994,000.00			-49,994,000.00
43081	COMM	3133EPCW3	Redemption	03/10/2025	03/10/2025	CITIGROUP GLOBAL	FFCB NOTES		23,598,000.00		23,598,000.00

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Investment #	Fund	CUSIP	TransactionType	TransactionDate	MaturityDate	Dealer	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
45507	COMM	5148X0QA6	Redemption	03/10/2025	03/10/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45508	COMM	16536HQA2	Redemption	03/10/2025	03/10/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45509	COMM	63873JQA1	Redemption	03/10/2025	03/10/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45510	COMM	313385CW4	Redemption	03/10/2025	03/10/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45511	COMM	313385CW4	Redemption	03/10/2025	03/10/2025	MIZUHO	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
45512	COMM	313385CW4	Redemption	03/10/2025	03/10/2025	UBS AG SW	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
41408	COMM	3133EM4X7	Interest	03/10/2025	09/10/2026	KEYBANC CAPITAL	FFCB NOTES			51,184.00	**51,184.00**
42542	COMM	931142EW9	Interest	03/10/2025	09/09/2025	BARCLAYS CAPITAL	WALMART			390,000.00	**390,000.00**
42578	COMM	931142EX7	Interest	03/10/2025	09/09/2027	BOK FINANCIAL	WALMART			197,500.00	**197,500.00**
43081	COMM	3133EPCW3	Interest	03/10/2025	03/10/2025	CITIGROUP GLOBAL	FFCB NOTES			589,950.00	**589,950.00**
44685	COMM	3133ERSV4	Interest	03/10/2025	09/09/2027	LOOP CAPITAL	FFCB NOTES			348,450.00	**348,450.00**
41209	COMM	14687TAC1	Interest	03/10/2025	03/10/2026	CITIGROUP GLOBAL	CARVANA AUTO			147.20	**147.20**
41209	COMM	14687TAC1	Redemption	03/10/2025	03/10/2026	CITIGROUP GLOBAL	CARVANA AUTO		29,041.38		**29,041.38**
45521	COMM	16536HQC8	Purchase	03/11/2025	03/12/2025	BANK OF AMERICA	CHESHAM FINANCE	74,990,979.17			**-74,990,979.17**
45523	COMM	313385CY0	Purchase	03/11/2025	03/12/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	249,971,111.10			**-249,971,111.10**
45524	COMM	313385CY0	Purchase	03/11/2025	03/12/2025	MIZUHO	FHLB DISCOUNT	149,982,666.00			**-149,982,666.00**
45525	COMM	313385CY0	Purchase	03/11/2025	03/12/2025	UBS AG SW	FHLB DISCOUNT	249,971,111.10			**-249,971,111.10**
45493	COMM	47800DAD6	Purchase	03/11/2025	09/17/2029	MUFG Mitsubishi	JOHN DEERE	20,998,679.10			**-20,998,679.10**
45519	COMM	48207KCW3	Purchase	03/11/2025	09/11/2025	JPMorganChase	Jupiter Securitizati	50,000,000.00			**-50,000,000.00**
45520	COMM	5148X0QC2	Purchase	03/11/2025	03/12/2025	BANK OF AMERICA	LANDES	124,985,000.00			**-124,985,000.00**
45522	COMM	63873JQC7	Purchase	03/11/2025	03/12/2025	BANK OF AMERICA	NATIXIS NY	49,994,000.00			**-49,994,000.00**
45513	COMM	5148X0QB4	Redemption	03/11/2025	03/11/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45514	COMM	16536HQB0	Redemption	03/11/2025	03/11/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45515	COMM	63873JQB9	Redemption	03/11/2025	03/11/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45516	COMM	313385CX2	Redemption	03/11/2025	03/11/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45517	COMM	313385CX2	Redemption	03/11/2025	03/11/2025	MIZUHO	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
45518	COMM	313385CX2	Redemption	03/11/2025	03/11/2025	UBS AG SW	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45527	COMM	16536HQD6	Purchase	03/12/2025	03/13/2025	BANK OF AMERICA	CHESHAM FINANCE	74,990,979.17			**-74,990,979.17**
45529	COMM	313385CZ7	Purchase	03/12/2025	03/13/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	249,970,833.35			**-249,970,833.35**
45530	COMM	313385CZ7	Purchase	03/12/2025	03/13/2025	MIZUHO	FHLB DISCOUNT	149,982,499.50			**-149,982,499.50**
45531	COMM	313385CZ7	Purchase	03/12/2025	03/13/2025	UBS AG SW	FHLB DISCOUNT	249,970,833.35			**-249,970,833.35**
45526	COMM	5148X0QD0	Purchase	03/12/2025	03/13/2025	BANK OF AMERICA	LANDES	124,985,000.00			**-124,985,000.00**
45528	COMM	63873JQD5	Purchase	03/12/2025	03/13/2025	BANK OF AMERICA	NATIXIS NY	49,994,000.00			**-49,994,000.00**
45520	COMM	5148X0QC2	Redemption	03/12/2025	03/12/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45521	COMM	16536HQC8	Redemption	03/12/2025	03/12/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45522	COMM	63873JQC7	Redemption	03/12/2025	03/12/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45523	COMM	313385CY0	Redemption	03/12/2025	03/12/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45524	COMM	313385CY0	Redemption	03/12/2025	03/12/2025	MIZUHO	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
45525	COMM	313385CY0	Redemption	03/12/2025	03/12/2025	UBS AG SW	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
41509	COMM	3130A8ZQ9	Interest	03/12/2025	09/12/2025	KEYBANC CAPITAL	FHLB NOTES			175,000.00	**175,000.00**
45533	COMM	16536HQE4	Purchase	03/13/2025	03/14/2025	BANK OF AMERICA	CHESHAM FINANCE	74,990,979.17			**-74,990,979.17**

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Investment #	Fund	CUSIP	TransactionType	TransactionDate	MaturityDate	Dealer	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
45535	COMM	313385DA1	Purchase	03/13/2025	03/14/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	249,971,111.10			-249,971,111.10
45536	COMM	313385DA1	Purchase	03/13/2025	03/14/2025	MIZUHO	FHLB DISCOUNT	149,982,666.00			-149,982,666.00
45537	COMM	313385DA1	Purchase	03/13/2025	03/14/2025	UBS AG SW	FHLB DISCOUNT	249,971,111.10			-249,971,111.10
45532	COMM	5148X0QE8	Purchase	03/13/2025	03/14/2025	BANK OF AMERICA	LANDES	124,985,000.00			-124,985,000.00
45534	COMM	63873JQE3	Purchase	03/13/2025	03/14/2025	BANK OF AMERICA	NATIXIS NY	49,994,000.00			-49,994,000.00
45526	COMM	5148X0QD0	Redemption	03/13/2025	03/13/2025	BANK OF AMERICA	LANDES		125,000,000.00		125,000,000.00
45527	COMM	16536HQD6	Redemption	03/13/2025	03/13/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		75,000,000.00
45528	COMM	63873JQD5	Redemption	03/13/2025	03/13/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		50,000,000.00
45529	COMM	313385CZ7	Redemption	03/13/2025	03/13/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		250,000,000.00		250,000,000.00
45530	COMM	313385CZ7	Redemption	03/13/2025	03/13/2025	MIZUHO	FHLB DISCOUNT		150,000,000.00		150,000,000.00
45531	COMM	313385CZ7	Redemption	03/13/2025	03/13/2025	UBS AG SW	FHLB DISCOUNT		250,000,000.00		250,000,000.00
45541	COMM	16536HQH7	Purchase	03/14/2025	03/17/2025	BANK OF AMERICA	CHESHAM FINANCE	74,972,937.50			-74,972,937.50
45543	COMM	313385DD5	Purchase	03/14/2025	03/17/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	249,912,925.00			-249,912,925.00
45544	COMM	313385DD5	Purchase	03/14/2025	03/17/2025	UBS AG SW	FHLB DISCOUNT	249,912,916.65			-249,912,916.65
45545	COMM	313385DD5	Purchase	03/14/2025	03/17/2025	MIZUHO	FHLB DISCOUNT	149,947,750.50			-149,947,750.50
45540	COMM	5148X0QH1	Purchase	03/14/2025	03/17/2025	BANK OF AMERICA	LANDES	124,955,000.00			-124,955,000.00
45542	COMM	63873JQH6	Purchase	03/14/2025	03/17/2025	BANK OF AMERICA	NATIXIS NY	49,982,000.00			-49,982,000.00
45539	COMM	79490AU30	Purchase	03/14/2025	07/03/2025	Academy Securities	SALISBURY REC CO	49,330,916.67			-49,330,916.67
45538	COMM	82124LUX8	Purchase	03/14/2025	07/31/2025	Academy Securities	SHEFFIELD RECEIV	49,167,930.56			-49,167,930.56
45532	COMM	5148X0QE8	Redemption	03/14/2025	03/14/2025	BANK OF AMERICA	LANDES		125,000,000.00		125,000,000.00
45533	COMM	16536HQE4	Redemption	03/14/2025	03/14/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		75,000,000.00
45534	COMM	63873JQE3	Redemption	03/14/2025	03/14/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		50,000,000.00
45535	COMM	313385DA1	Redemption	03/14/2025	03/14/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		250,000,000.00		250,000,000.00
45536	COMM	313385DA1	Redemption	03/14/2025	03/14/2025	MIZUHO	FHLB DISCOUNT		150,000,000.00		150,000,000.00
45537	COMM	313385DA1	Redemption	03/14/2025	03/14/2025	UBS AG SW	FHLB DISCOUNT		250,000,000.00		250,000,000.00
41365	COMM	3130ANVR8	Interest	03/14/2025	08/14/2026	INCAPITAL LLC	FHLB NOTES			120,000.00	120,000.00
43117	COMM	12664QAB0	Interest	03/15/2025	09/15/2026	CITIGROUP GLOBAL	CNH EQUIPMENT			5,035.07	5,035.07
43117	COMM	12664QAB0	Redemption	03/15/2025	09/15/2026	CITIGROUP GLOBAL	CNH EQUIPMENT		191,017.38		191,017.38
43117	COMM	12664QAB0	Interest	03/15/2025	09/15/2026	CITIGROUP GLOBAL	CNH EQUIPMENT				0.00
43117	COMM	12664QAB0	Redemption	03/15/2025	09/15/2026	CITIGROUP GLOBAL	CNH EQUIPMENT				0.00
45547	COMM	16536HQJ3	Purchase	03/17/2025	03/18/2025	BANK OF AMERICA	CHESHAM FINANCE	74,990,979.17			-74,990,979.17
45549	COMM	313385DE3	Purchase	03/17/2025	03/18/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	249,970,972.20			-249,970,972.20
45550	COMM	313385DE3	Purchase	03/17/2025	03/18/2025	MIZUHO	FHLB DISCOUNT	149,982,583.50			-149,982,583.50
45551	COMM	313385DE3	Purchase	03/17/2025	03/18/2025	UBS AG SW	FHLB DISCOUNT	249,970,972.20			-249,970,972.20
45546	COMM	5148X0QJ7	Purchase	03/17/2025	03/18/2025	BANK OF AMERICA	LANDES	124,985,000.00			-124,985,000.00
45548	COMM	63873JQJ2	Purchase	03/17/2025	03/18/2025	BANK OF AMERICA	NATIXIS NY	49,994,000.00			-49,994,000.00
45552	COMM	89233GUX2	Purchase	03/17/2025	07/31/2025	TOYOTA MOTOR	TOYOTA MOTOR	49,180,222.22			-49,180,222.22
41914	COMM	3133ENRZ5	Redemption	03/17/2025	03/17/2025	Daiwa Capital Market	FFCB NOTES		15,000,000.00		15,000,000.00
43117	COMM	12664QAB0	Redemption	03/17/2025	09/15/2026	CITIGROUP GLOBAL	CNH EQUIPMENT		1,131,396.88		1,131,396.88
43117	COMM	12664QAB0	Cap G/L	03/17/2025	09/15/2026	CITIGROUP GLOBAL	CNH EQUIPMENT		79.89		79.89
45540	COMM	5148X0QH1	Redemption	03/17/2025	03/17/2025	BANK OF AMERICA	LANDES		125,000,000.00		125,000,000.00

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Investment #	Fund	CUSIP	TransactionType	TransactionDate	MaturityDate	Dealer	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
45541	COMM	16536HQH7	Redemption	03/17/2025	03/17/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45542	COMM	63873JQH6	Redemption	03/17/2025	03/17/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45543	COMM	313385DD5	Redemption	03/17/2025	03/17/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45544	COMM	313385DD5	Redemption	03/17/2025	03/17/2025	UBS AG SW	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45545	COMM	313385DD5	Redemption	03/17/2025	03/17/2025	MIZUHO	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
41379	COMM	931142ER0	Interest	03/17/2025	09/17/2026	MIZUHO	WALMART			52,500.00	**52,500.00**
41908	COMM	084664CZ2	Interest	03/17/2025	03/15/2027	MERRILL LYNCH	BERKSHIRE			460,000.00	**460,000.00**
41914	COMM	3133ENRZ5	Interest	03/17/2025	03/17/2025	Daiwa Capital Market	FFCB NOTES			146,250.00	**146,250.00**
41240	COMM	47789QAC4	Interest	03/17/2025	03/16/2026	MUFG Mitsubishi	JOHN DEERE			177.40	**177.40**
41240	COMM	47789QAC4	Redemption	03/17/2025	03/16/2026	MUFG Mitsubishi	JOHN DEERE		236,098.60		**236,098.60**
41389	COMM	58772WAC7	Interest	03/17/2025	06/15/2026	MIZUHO	MERCEDES -BENZ			396.03	**396.03**
41389	COMM	58772WAC7	Redemption	03/17/2025	06/15/2026	MIZUHO	MERCEDES -BENZ		535,203.35		**535,203.35**
41476	COMM	14044CAC6	Interest	03/17/2025	09/15/2026	JPMorganChase	CAPITAL ONE			1,255.88	**1,255.88**
41476	COMM	14044CAC6	Redemption	03/17/2025	09/15/2026	JPMorganChase	CAPITAL ONE		462,373.24		**462,373.24**
41521	COMM	89238JAC9	Interest	03/17/2025	04/15/2026	ROYAL BANK OF	TOYOTA AUTO REC			631.24	**631.24**
41521	COMM	89238JAC9	Redemption	03/17/2025	04/15/2026	ROYAL BANK OF	TOYOTA AUTO REC		407,161.84		**407,161.84**
41776	COMM	345286AC2	Interest	03/17/2025	06/15/2026	CITIGROUP GLOBAL	FORD CREDIT AUTO			1,626.32	**1,626.32**
41776	COMM	345286AC2	Redemption	03/17/2025	06/15/2026	CITIGROUP GLOBAL	FORD CREDIT AUTO		406,540.27		**406,540.27**
41797	COMM	89239KAC5	Interest	03/17/2025	06/15/2026	CITIGROUP GLOBAL	TOYOTA AUTO REC			1,928.43	**1,928.43**
41797	COMM	89239KAC5	Redemption	03/17/2025	06/15/2026	CITIGROUP GLOBAL	TOYOTA AUTO REC		509,434.90		**509,434.90**
41855	COMM	43815BAC4	Interest	03/17/2025	05/15/2026	JPMorganChase	HONDA AUTO			8,128.66	**8,128.66**
41855	COMM	43815BAC4	Redemption	03/17/2025	05/15/2026	JPMorganChase	HONDA AUTO		964,493.68		**964,493.68**
41856	COMM	65479QAC1	Interest	03/17/2025	08/17/2026	MIZUHO	NISSAN AUTO			7,117.43	**7,117.43**
41856	COMM	65479QAC1	Redemption	03/17/2025	08/17/2026	MIZUHO	NISSAN AUTO		654,173.12		**654,173.12**
41910	COMM	47787JAC2	Interest	03/17/2025	09/16/2026	MERRILL LYNCH	JOHN DEERE			4,148.50	**4,148.50**
41910	COMM	47787JAC2	Redemption	03/17/2025	09/16/2026	MERRILL LYNCH	JOHN DEERE		223,863.19		**223,863.19**
41919	COMM	02589BAA8	Interest	03/17/2025	03/15/2027	ROYAL BANK OF	AMERICAN			35,912.51	**35,912.51**
41919	COMM	02589BAA8	Redemption	03/17/2025	03/15/2027	ROYAL BANK OF	AMERICAN		19,500,000.00		**19,500,000.00**
41952	COMM	14041NFZ9	Interest	03/17/2025	03/15/2027	ROYAL BANK OF	CAPITAL ONE MULTI			44,333.33	**44,333.33**
41952	COMM	14041NFZ9	Redemption	03/17/2025	03/15/2027	ROYAL BANK OF	CAPITAL ONE MULTI		19,000,000.00		**19,000,000.00**
42009	COMM	362585AC5	Interest	03/17/2025	02/16/2027	ROYAL BANK OF	GM FINANCIAL			11,026.55	**11,026.55**
42009	COMM	362585AC5	Redemption	03/17/2025	02/16/2027	ROYAL BANK OF	GM FINANCIAL		488,784.71		**488,784.71**
42040	COMM	41284YAD8	Interest	03/17/2025	02/15/2027	BARCLAYS CAPITAL	HARLEY-DAVIDSON			14,145.58	**14,145.58**
42040	COMM	41284YAD8	Redemption	03/17/2025	02/15/2027	BARCLAYS CAPITAL	HARLEY-DAVIDSON		899,801.15		**899,801.15**
42084	COMM	14317HAC5	Interest	03/17/2025	02/16/2027	MERRILL LYNCH	CARMAX AUTO			17,334.23	**17,334.23**
42084	COMM	14317HAC5	Redemption	03/17/2025	02/16/2027	MERRILL LYNCH	CARMAX AUTO		689,449.63		**689,449.63**
42116	COMM	14043QAC6	Interest	03/17/2025	04/15/2027	ROYAL BANK OF	CAPITAL ONE			17,623.53	**17,623.53**
42116	COMM	14043QAC6	Redemption	03/17/2025	04/15/2027	ROYAL BANK OF	CAPITAL ONE		642,914.51		**642,914.51**
42182	COMM	02008JAC0	Interest	03/17/2025	11/16/2026	BARCLAYS CAPITAL	ALLY AUTO			20,749.86	**20,749.86**
42182	COMM	02008JAC0	Redemption	03/17/2025	11/16/2026	BARCLAYS CAPITAL	ALLY AUTO		1,134,906.92		**1,134,906.92**
42202	COMM	02582JJT8	Interest	03/17/2025	05/17/2027	BARCLAYS CAPITAL	AMERICAN			98,875.00	**98,875.00**

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Investment #	Fund	CUSIP	TransactionType	TransactionDate	MaturityDate	Dealer	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
42202	COMM	02582JJT8	Redemption	03/17/2025	05/17/2027	BARCLAYS CAPITAL	AMERICAN		1,376,492.03		**1,376,492.03**
42879	COMM	58770AAC7	Interest	03/17/2025	11/15/2027	MUFG Mitsubishi	MERCEDES -BENZ			34,824.80	**34,824.80**
42879	COMM	58770AAC7	Redemption	03/17/2025	11/15/2027	MUFG Mitsubishi	MERCEDES -BENZ		650,184.47		**650,184.47**
42890	COMM	891940AC2	Interest	03/17/2025	09/15/2027	MERRILL LYNCH	TOYOTA AUTO REC			68,081.66	**68,081.66**
42890	COMM	891940AC2	Redemption	03/17/2025	09/15/2027	MERRILL LYNCH	TOYOTA AUTO REC		1,089,216.39		**1,089,216.39**
42944	COMM	14043KAH8	Interest	03/17/2025	02/15/2028	JPMorganChase	CAPITAL ONE			39,172.11	**39,172.11**
42944	COMM	14043KAH8	Redemption	03/17/2025	02/15/2028	JPMorganChase	CAPITAL ONE		569,661.15		**569,661.15**
42945	COMM	41285JAD0	Interest	03/17/2025	12/15/2027	JPMorganChase	HARLEY-DAVIDSON			44,949.91	**44,949.91**
42945	COMM	41285JAD0	Redemption	03/17/2025	12/15/2027	JPMorganChase	HARLEY-DAVIDSON		732,101.66		**732,101.66**
43065	COMM	448979AD6	Interest	03/17/2025	04/15/2027	MERRILL LYNCH	HYUNDAI AUTO			30,289.08	**30,289.08**
43065	COMM	448979AD6	Redemption	03/17/2025	04/15/2027	MERRILL LYNCH	HYUNDAI AUTO		665,946.84		**665,946.84**
43089	COMM	254683CW3	Interest	03/17/2025	07/15/2027	MUFG Mitsubishi	DISCOVER CARD			147,517.52	**147,517.52**
43089	COMM	254683CW3	Redemption	03/17/2025	07/15/2027	MUFG Mitsubishi	DISCOVER CARD		1,850,168.92		**1,850,168.92**
43130	COMM	65480WAD3	Interest	03/17/2025	11/15/2027	MIZUHO	NISSAN AUTO			122,938.10	**122,938.10**
43130	COMM	65480WAD3	Redemption	03/17/2025	11/15/2027	MIZUHO	NISSAN AUTO		2,031,252.59		**2,031,252.59**
43201	COMM	58768RAC4	Interest	03/17/2025	01/15/2027	JPMorganChase	MERCEDES-BENZ			96,700.51	**96,700.51**
43201	COMM	58768RAC4	Redemption	03/17/2025	01/15/2027	JPMorganChase	MERCEDES-BENZ		2,624,573.15		**2,624,573.15**
43212	COMM	437927AC0	Interest	03/17/2025	11/15/2027	BARCLAYS CAPITAL	HONDA AUTO			73,949.99	**73,949.99**
43212	COMM	437927AC0	Redemption	03/17/2025	11/15/2027	BARCLAYS CAPITAL	HONDA AUTO		575,798.69		**575,798.69**
43249	COMM	02582JJZ4	Interest	03/17/2025	05/15/2028	ROYAL BANK OF	AMERICAN			76,093.74	**76,093.74**
43249	COMM	02582JJZ4	Redemption	03/17/2025	05/15/2028	ROYAL BANK OF	AMERICAN		509,989.23		**509,989.23**
43276	COMM	254683CZ6	Interest	03/17/2025	06/15/2028	MERRILL LYNCH	DISCOVER CARD			123,249.99	**123,249.99**
43276	COMM	254683CZ6	Redemption	03/17/2025	06/15/2028	MERRILL LYNCH	DISCOVER CARD		796,099.35		**796,099.35**
43277	COMM	477920AC6	Interest	03/17/2025	03/15/2028	MERRILL LYNCH	JOHN DEERE			60,433.34	**60,433.34**
43277	COMM	477920AC6	Redemption	03/17/2025	03/15/2028	MERRILL LYNCH	JOHN DEERE		396,070.87		**396,070.87**
43476	COMM	233868AC2	Interest	03/17/2025	03/15/2027	MERRILL LYNCH	DAIMLET TRUCKS			130,353.54	**130,353.54**
43476	COMM	233868AC2	Redemption	03/17/2025	03/15/2027	MERRILL LYNCH	DAIMLET TRUCKS		1,970,062.16		**1,970,062.16**
43477	COMM	41285YAB1	Interest	03/17/2025	12/15/2026	JPMorganChase	HARLEY-DAVIDSON			18,041.81	**18,041.81**
43477	COMM	41285YAB1	Redemption	03/17/2025	12/15/2026	JPMorganChase	HARLEY-DAVIDSON		956,828.43		**956,828.43**
43505	COMM	14044EAB4	Interest	03/17/2025	10/15/2026	MERRILL LYNCH	CAPITAL ONE			54,553.51	**54,553.51**
43505	COMM	14044EAB4	Redemption	03/17/2025	10/15/2026	MERRILL LYNCH	CAPITAL ONE		2,233,093.32		**2,233,093.32**
43542	COMM	58769FAB1	Interest	03/17/2025	11/16/2026	MERRILL LYNCH	MERCEDES -BENZ			24,663.37	**24,663.37**
43542	COMM	58769FAB1	Redemption	03/17/2025	11/16/2026	MERRILL LYNCH	MERCEDES -BENZ		1,120,999.01		**1,120,999.01**
43562	COMM	44918CAD4	Interest	03/17/2025	10/16/2028	BNP PARIBAS	HYUNDAI AUTO			36,933.34	**36,933.34**
43562	COMM	44918CAD4	Redemption	03/17/2025	10/16/2028	BNP PARIBAS	HYUNDAI AUTO		181,553.51		**181,553.51**
43811	COMM	39154TCH9	Interest	03/17/2025	08/17/2026	BANK OF AMERICA	Great America Leasin			46,472.97	**46,472.97**
43811	COMM	39154TCH9	Redemption	03/17/2025	08/17/2026	BANK OF AMERICA	Great America Leasin		945,571.25		**945,571.25**
43894	COMM	437918AC9	Interest	03/17/2025	08/15/2028	MUFG Mitsubishi	HONDA AUTO			112,883.34	**112,883.34**
43894	COMM	437918AC9	Redemption	03/17/2025	08/15/2028	MUFG Mitsubishi	HONDA AUTO		621,408.06		**621,408.06**
43954	COMM	47800RAD5	Interest	03/17/2025	11/15/2028	CITIGROUP GLOBAL	JOHN DEERE			33,893.33	**33,893.33**
43954	COMM	47800RAD5	Redemption	03/17/2025	11/15/2028	CITIGROUP GLOBAL	JOHN DEERE		182,412.78		**182,412.78**

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44066	COMM	981946AC0	Interest	03/17/2025	02/16/2027	BANK OF AMERICA	WORLD OMNI			15,810.76	**15,810.76**
44066	COMM	981946AC0	Redemption	03/17/2025	02/16/2027	BANK OF AMERICA	WORLD OMNI		323,309.49		**323,309.49**
44096	COMM	02582JKH2	Interest	03/17/2025	04/16/2029	BARCLAYS CAPITAL	AMERICAN			196,124.99	**196,124.99**
44096	COMM	02582JKH2	Redemption	03/17/2025	04/16/2029	BARCLAYS CAPITAL	AMERICAN		871,536.01		**871,536.01**
44212	COMM	412922AC0	Interest	03/17/2025	03/15/2029	BMO CAPITAL	HARLEY-DAVIDSON			93,975.00	**93,975.00**
44212	COMM	412922AC0	Redemption	03/17/2025	03/15/2029	BMO CAPITAL	HARLEY-DAVIDSON		417,566.06		**417,566.06**
44219	COMM	18978JAB4	Interest	03/17/2025	10/15/2027	CITIGROUP GLOBAL	CNH EQUIPMENT			32,371.92	**32,371.92**
44219	COMM	18978JAB4	Redemption	03/17/2025	10/15/2027	CITIGROUP GLOBAL	CNH EQUIPMENT		931,015.95		**931,015.95**
44231	COMM	58770JAD6	Interest	03/17/2025	01/18/2028	MIZUHO	MERCEDES-BENZ			53,200.00	**53,200.00**
44231	COMM	58770JAD6	Redemption	03/17/2025	01/18/2028	MIZUHO	MERCEDES-BENZ		326,249.21		**326,249.21**
44334	COMM	47786WAB6	Interest	03/17/2025	05/17/2027	RBC CAPITAL	JOHN DEERE			138,058.02	**138,058.02**
44334	COMM	47786WAB6	Redemption	03/17/2025	05/17/2027	RBC CAPITAL	JOHN DEERE		3,005,338.53		**3,005,338.53**
44697	COMM	477911AC5	Interest	03/17/2025	08/16/2027	BANK OF AMERICA	JOHN DEERE			55,435.44	**55,435.44**
44697	COMM	477911AC5	Redemption	03/17/2025	08/16/2027	BANK OF AMERICA	JOHN DEERE		485,930.59		**485,930.59**
44748	COMM	02007NAC2	Interest	03/17/2025	07/16/2029	BANK OF AMERICA	ALLY AUTO			27,600.00	**27,600.00**
44748	COMM	02007NAC2	Redemption	03/17/2025	07/16/2029	BANK OF AMERICA	ALLY AUTO		142,924.84		**142,924.84**
44756	COMM	58769GAC7	Interest	03/17/2025	12/15/2026	MIZUHO	MERCEDES-BENZ			27,728.70	**27,728.70**
44756	COMM	58769GAC7	Redemption	03/17/2025	12/15/2026	MIZUHO	MERCEDES-BENZ		787,103.56		**787,103.56**
44973	COMM	14290DAC5	Interest	03/17/2025	10/15/2029	BANK OF AMERICA	CARMAX AUTO			76,666.66	**76,666.66**
44973	COMM	14290DAC5	Redemption	03/17/2025	10/15/2029	BANK OF AMERICA	CARMAX AUTO		337,273.23		**337,273.23**
45282	COMM	14319WAD8	Interest	03/17/2025	01/15/2030	ROYAL BANK OF	CARMAX AUTO			70,583.33	**70,583.33**
45282	COMM	14319WAD8	Redemption	03/17/2025	01/15/2030	ROYAL BANK OF	CARMAX AUTO		269,022.50		**269,022.50**
45554	COMM	16536HQK0	Purchase	03/18/2025	03/19/2025	BANK OF AMERICA	CHESHAM FINANCE	74,990,979.17			**-74,990,979.17**
45556	COMM	313385DF0	Purchase	03/18/2025	03/19/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	249,970,972.20			**-249,970,972.20**
45557	COMM	313385DF0	Purchase	03/18/2025	03/19/2025	MIZUHO	FHLB DISCOUNT	149,982,583.50			**-149,982,583.50**
45558	COMM	313385DF0	Purchase	03/18/2025	03/19/2025	UBS AG SW	FHLB DISCOUNT	249,970,972.20			**-249,970,972.20**
45553	COMM	5148X0QK4	Purchase	03/18/2025	03/19/2025	BANK OF AMERICA	LANDES	124,985,000.00			**-124,985,000.00**
45555	COMM	63873JQK9	Purchase	03/18/2025	03/19/2025	BANK OF AMERICA	NATIXIS NY	49,994,000.00			**-49,994,000.00**
45546	COMM	5148X0QJ7	Redemption	03/18/2025	03/18/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45547	COMM	16536HQJ3	Redemption	03/18/2025	03/18/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45548	COMM	63873JQJ2	Redemption	03/18/2025	03/18/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45549	COMM	313385DE3	Redemption	03/18/2025	03/18/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45550	COMM	313385DE3	Redemption	03/18/2025	03/18/2025	MIZUHO	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
45551	COMM	313385DE3	Redemption	03/18/2025	03/18/2025	UBS AG SW	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
43675	COMM	3133EPN76	Interest	03/18/2025	12/18/2026	LOOP CAPITAL	FFCB NOTES			519,287.50	**519,287.50**
45562	COMM	16536HQL8	Purchase	03/19/2025	03/20/2025	BANK OF AMERICA	CHESHAM FINANCE	74,990,979.17			**-74,990,979.17**
45564	COMM	313385DG8	Purchase	03/19/2025	03/20/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	249,971,111.10			**-249,971,111.10**
45565	COMM	313385DG8	Purchase	03/19/2025	03/20/2025	MIZUHO	FHLB DISCOUNT	149,982,666.00			**-149,982,666.00**
45566	COMM	313385DG8	Purchase	03/19/2025	03/20/2025	UBS AG SW	FHLB DISCOUNT	249,971,111.10			**-249,971,111.10**
45561	COMM	5148X0QL2	Purchase	03/19/2025	03/20/2025	BANK OF AMERICA	LANDES	124,985,000.00			**-124,985,000.00**
45563	COMM	63873JQL7	Purchase	03/19/2025	03/20/2025	BANK OF AMERICA	NATIXIS NY	49,994,000.00			**-49,994,000.00**

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Investment #	Fund	CUSIP	TransactionType	TransactionDate	MaturityDate	Dealer	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
40403	COMM	30231GBH4	Redemption	03/19/2025	03/19/2025	MERRILL LYNCH	EXXON MOBIL		15,000,000.00		**15,000,000.00**
45553	COMM	5148X0QK4	Redemption	03/19/2025	03/19/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45554	COMM	16536HQK0	Redemption	03/19/2025	03/19/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45555	COMM	63873JQK9	Redemption	03/19/2025	03/19/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45556	COMM	313385DF0	Redemption	03/19/2025	03/19/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45557	COMM	313385DF0	Redemption	03/19/2025	03/19/2025	MIZUHO	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
45558	COMM	313385DF0	Redemption	03/19/2025	03/19/2025	UBS AG SW	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
40403	COMM	30231GBH4	Interest	03/19/2025	03/19/2025	MERRILL LYNCH	EXXON MOBIL			224,400.00	**224,400.00**
45568	COMM	16536HQM6	Purchase	03/20/2025	03/21/2025	BANK OF AMERICA	CHESHAM FINANCE	74,990,979.17			**-74,990,979.17**
45570	COMM	313385DH6	Purchase	03/20/2025	03/21/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	172,980,056.94			**-172,980,056.94**
45571	COMM	313385DH6	Purchase	03/20/2025	03/21/2025	MIZUHO	FHLB DISCOUNT	99,988,472.00			**-99,988,472.00**
45572	COMM	313385DH6	Purchase	03/20/2025	03/21/2025	UBS AG SW	FHLB DISCOUNT	199,976,944.44			**-199,976,944.44**
45567	COMM	5148X0QM0	Purchase	03/20/2025	03/21/2025	BANK OF AMERICA	LANDES	124,985,000.00			**-124,985,000.00**
45569	COMM	63873JQM5	Purchase	03/20/2025	03/21/2025	BANK OF AMERICA	NATIXIS NY	49,994,000.00			**-49,994,000.00**
45561	COMM	5148X0QL2	Redemption	03/20/2025	03/20/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45562	COMM	16536HQL8	Redemption	03/20/2025	03/20/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45563	COMM	63873JQL7	Redemption	03/20/2025	03/20/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45564	COMM	313385DG8	Redemption	03/20/2025	03/20/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45565	COMM	313385DG8	Redemption	03/20/2025	03/20/2025	MIZUHO	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
45566	COMM	313385DG8	Redemption	03/20/2025	03/20/2025	UBS AG SW	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
43090	COMM	89239MAC1	Interest	03/20/2025	04/20/2026	BARCLAYS CAPITAL	TOYOTA LEASE			43,341.98	**43,341.98**
43090	COMM	89239MAC1	Redemption	03/20/2025	04/20/2026	BARCLAYS CAPITAL	TOYOTA LEASE		2,437,357.85		**2,437,357.85**
43120	COMM	92348KBL6	Interest	03/20/2025	04/20/2028	MERRILL LYNCH	VERIZON MASTER			163,000.00	**163,000.00**
43120	COMM	92348KBL6	Redemption	03/20/2025	04/20/2028	MERRILL LYNCH	VERIZON MASTER		1,128,199.69		**1,128,199.69**
43248	COMM	92867WAB4	Interest	03/20/2025	12/21/2026	MERRILL LYNCH	VOLKSWAGEN			12,704.86	**12,704.86**
43248	COMM	92867WAB4	Redemption	03/20/2025	12/21/2026	MERRILL LYNCH	VOLKSWAGEN		843,633.78		**843,633.78**
43336	COMM	88167PAC2	Interest	03/20/2025	06/22/2026	DEUTSCHE BANK	TESLA AUTO LEASE			13,692.93	**13,692.93**
43336	COMM	88167PAC2	Redemption	03/20/2025	06/22/2026	DEUTSCHE BANK	TESLA AUTO LEASE		495,974.17		**495,974.17**
43457	COMM	92867UAB8	Interest	03/20/2025	01/20/2026	BARCLAYS CAPITAL	VOLKSWAGEN			18,785.13	**18,785.13**
43457	COMM	92867UAB8	Redemption	03/20/2025	01/20/2026	BARCLAYS CAPITAL	VOLKSWAGEN		2,997,050.33		**2,997,050.33**
43771	COMM	92348KCL5	Interest	03/20/2025	12/20/2028	BANK OF AMERICA	VERIZON MASTER			72,916.67	**72,916.67**
43771	COMM	92348KCL5	Redemption	03/20/2025	12/20/2028	BANK OF AMERICA	VERIZON MASTER		386,467.68		**386,467.68**
44146	COMM	362548AD1	Interest	03/20/2025	07/20/2026	MUFG Mitsubishi	GM FIN'CL AUTO			66,404.50	**66,404.50**
44146	COMM	362548AD1	Redemption	03/20/2025	07/20/2026	MUFG Mitsubishi	GM FIN'CL AUTO		2,441,859.60		**2,441,859.60**
44629	COMM	73328AAD1	Interest	03/20/2025	11/22/2027	BANK OF AMERICA	PORSCHE			29,187.50	**29,187.50**
44629	COMM	73328AAD1	Redemption	03/20/2025	11/22/2027	BANK OF AMERICA	PORSCHE		215,284.78		**215,284.78**
44817	COMM	881934AD5	Interest	03/20/2025	11/20/2026	CITIGROUP GLOBAL	TESLA AUTO LEASE			110,458.34	**110,458.34**
44817	COMM	881934AD5	Redemption	03/20/2025	11/20/2026	CITIGROUP GLOBAL	TESLA AUTO LEASE		1,279,952.23		**1,279,952.23**
44988	COMM	92868RAD0	Interest	03/20/2025	07/20/2029	CITIGROUP GLOBAL	VOLKSWAGEN			57,875.00	**57,875.00**
44988	COMM	92868RAD0	Redemption	03/20/2025	07/20/2029	CITIGROUP GLOBAL	VOLKSWAGEN		265,451.48		**265,451.48**
45574	COMM	16536HQQ7	Purchase	03/21/2025	03/24/2025	BANK OF AMERICA	CHESHAM FINANCE	74,972,937.50			**-74,972,937.50**

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Investment #	Fund	CUSIP	TransactionType	TransactionDate	MaturityDate	Dealer	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
45576	COMM	313385DL7	Purchase	03/21/2025	03/24/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	204,929,104.15			**-204,929,104.15**
45577	COMM	313385DL7	Purchase	03/21/2025	03/24/2025	MIZUHO	FHLB DISCOUNT	149,948,125.50			**-149,948,125.50**
45578	COMM	313385DL7	Purchase	03/21/2025	03/24/2025	UBS AG SW	FHLB DISCOUNT	199,930,833.32			**-199,930,833.32**
45579	COMM	313589DL4	Purchase	03/21/2025	03/24/2025	UBS AG SW	FANNIE MAE	49,982,791.67			**-49,982,791.67**
45573	COMM	5148X0QQ1	Purchase	03/21/2025	03/24/2025	BANK OF AMERICA	LANDES	124,955,000.00			**-124,955,000.00**
45575	COMM	63873JQQ6	Purchase	03/21/2025	03/24/2025	BANK OF AMERICA	NATIXIS NY	49,982,000.00			**-49,982,000.00**
42588	COMM	SYS42588	Purchase	03/21/2025			STATE STREET US	100,000,000.00			**-100,000,000.00**
41926	COMM	57629WDG2	Redemption	03/21/2025	03/21/2025	JPMorganChase	MASSMUTUAL		20,000,000.00		**20,000,000.00**
42101	COMM	59217GEW5	Redemption	03/21/2025	03/21/2025	KEYBANC CAPITAL	MET LIFE GLOBAL		10,000,000.00		**10,000,000.00**
45156	COMM	63873Q6X7	Redemption	03/21/2025	03/21/2025	CH	NATIXIS NY		55,000,000.00		**55,000,000.00**
45567	COMM	5148X0QM0	Redemption	03/21/2025	03/21/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45568	COMM	16536HQM6	Redemption	03/21/2025	03/21/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45569	COMM	63873JQM5	Redemption	03/21/2025	03/21/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45570	COMM	313385DH6	Redemption	03/21/2025	03/21/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		173,000,000.00		**173,000,000.00**
45571	COMM	313385DH6	Redemption	03/21/2025	03/21/2025	MIZUHO	FHLB DISCOUNT		100,000,000.00		**100,000,000.00**
45572	COMM	313385DH6	Redemption	03/21/2025	03/21/2025	UBS AG SW	FHLB DISCOUNT		200,000,000.00		**200,000,000.00**
41926	COMM	57629WDG2	Interest	03/21/2025	03/21/2025	JPMorganChase	MASSMUTUAL			280,000.00	**280,000.00**
42101	COMM	59217GEW5	Interest	03/21/2025	03/21/2025	KEYBANC CAPITAL	MET LIFE GLOBAL			140,000.00	**140,000.00**
45156	COMM	63873Q6X7	Interest	03/21/2025	03/21/2025	CH	NATIXIS NY			647,686.10	**647,686.10**
41554	COMM	43815GAC3	Interest	03/21/2025	01/21/2026	MERRILL LYNCH	HONDA AUTO			870.90	**870.90**
41554	COMM	43815GAC3	Redemption	03/21/2025	01/21/2026	MERRILL LYNCH	HONDA AUTO		471,127.71		**471,127.71**
42950	COMM	43815JAC7	Interest	03/21/2025	04/21/2027	CITIGROUP GLOBAL	HONDA AUTO			44,307.87	**44,307.87**
42950	COMM	43815JAC7	Redemption	03/21/2025	04/21/2027	CITIGROUP GLOBAL	HONDA AUTO		829,224.51		**829,224.51**
43617	COMM	438123AB7	Interest	03/21/2025	06/22/2026	JPMorganChase	HONDA AUTO			50,069.75	**50,069.75**
43617	COMM	438123AB7	Redemption	03/21/2025	06/22/2026	JPMorganChase	HONDA AUTO		2,071,263.75		**2,071,263.75**
45583	COMM	16536HQR5	Purchase	03/24/2025	03/25/2025	BANK OF AMERICA	CHESHAM FINANCE	74,990,979.17			**-74,990,979.17**
45581	COMM	30608HBC8	Purchase	03/24/2025	10/17/2025	JPMorganChase	Falcon Asset Funding	60,000,000.00			**-60,000,000.00**
45585	COMM	313385DM5	Purchase	03/24/2025	03/25/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	234,972,909.72			**-234,972,909.72**
45586	COMM	313385DM5	Purchase	03/24/2025	03/25/2025	MIZUHO	FHLB DISCOUNT	124,985,590.00			**-124,985,590.00**
45587	COMM	313385DM5	Purchase	03/24/2025	03/25/2025	UBS AG SW	FHLB DISCOUNT	199,976,944.44			**-199,976,944.44**
45582	COMM	5148X0QR9	Purchase	03/24/2025	03/25/2025	BANK OF AMERICA	LANDES	124,985,000.00			**-124,985,000.00**
45584	COMM	63873JQR4	Purchase	03/24/2025	03/25/2025	BANK OF AMERICA	NATIXIS NY	49,994,000.00			**-49,994,000.00**
45580	COMM	86564P5J6	Purchase	03/24/2025	07/18/2025	JPMorganChase	SUMITOMO MITSUI	60,000,000.00			**-60,000,000.00**
45573	COMM	5148X0QQ1	Redemption	03/24/2025	03/24/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45574	COMM	16536HQQ7	Redemption	03/24/2025	03/24/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45575	COMM	63873JQQ6	Redemption	03/24/2025	03/24/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45576	COMM	313385DL7	Redemption	03/24/2025	03/24/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		205,000,000.00		**205,000,000.00**
45577	COMM	313385DL7	Redemption	03/24/2025	03/24/2025	MIZUHO	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
45578	COMM	313385DL7	Redemption	03/24/2025	03/24/2025	UBS AG SW	FHLB DISCOUNT		200,000,000.00		**200,000,000.00**
45579	COMM	313589DL4	Redemption	03/24/2025	03/24/2025	UBS AG SW	FANNIE MAE		50,000,000.00		**50,000,000.00**
40612	COMM	3137EAEX3	Interest	03/24/2025	09/23/2025	Academy Securities	FHLMC NOTES			18,750.00	**18,750.00**

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SANTA CLARA COUNTY INVESTMENTS
Transaction Activity Report
Sorted by Fund - Transaction Date

Investment #	Fund	CUSIP	TransactionType	TransactionDate	MaturityDate	Dealer	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
42568	COMM	3133ENN22	Interest	03/24/2025	09/22/2025	Daiwa Capital Market	FFCB NOTES			468,750.00	**468,750.00**
45173	COMM	3133ERP88	Interest	03/24/2025	12/23/2027	LOOP CAPITAL	FFCB NOTES			574,916.67	**574,916.67**
45591	COMM	16536HQS3	Purchase	03/25/2025	03/26/2025	BANK OF AMERICA	CHESHAM FINANCE	74,990,979.17			**-74,990,979.17**
45593	COMM	313385DP8	Purchase	03/25/2025	03/27/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	49,988,666.67			**-49,988,666.67**
45594	COMM	313385DN3	Purchase	03/25/2025	03/26/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	178,979,415.00			**-178,979,415.00**
45595	COMM	313385DN3	Purchase	03/25/2025	03/26/2025	MIZUHO	FHLB DISCOUNT	149,982,750.00			**-149,982,750.00**
45596	COMM	313385DN3	Purchase	03/25/2025	03/26/2025	UBS AG SW	FHLB DISCOUNT	249,971,250.00			**-249,971,250.00**
45589	COMM	3134HBDH1	Purchase	03/25/2025	03/13/2028	Daiwa Capital Market	FHLMC NOTES	25,371,627.23			**-25,371,627.23**
45590	COMM	5148X0QS7	Purchase	03/25/2025	03/26/2025	BANK OF AMERICA	LANDES	124,985,000.00			**-124,985,000.00**
45592	COMM	63873JQS2	Purchase	03/25/2025	03/26/2025	BANK OF AMERICA	NATIXIS NY	49,994,000.00			**-49,994,000.00**
45582	COMM	5148X0QR9	Redemption	03/25/2025	03/25/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45583	COMM	16536HQR5	Redemption	03/25/2025	03/25/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45584	COMM	63873JQR4	Redemption	03/25/2025	03/25/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45585	COMM	313385DM5	Redemption	03/25/2025	03/25/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		235,000,000.00		**235,000,000.00**
45586	COMM	313385DM5	Redemption	03/25/2025	03/25/2025	MIZUHO	FHLB DISCOUNT		125,000,000.00		**125,000,000.00**
45587	COMM	313385DM5	Redemption	03/25/2025	03/25/2025	UBS AG SW	FHLB DISCOUNT		200,000,000.00		**200,000,000.00**
41954	COMM	3130ARFG1	Interest	03/25/2025	03/25/2027	INCAPITAL LLC	FHLB NOTES			240,000.00	**240,000.00**
39654	COMM	3137BP4J5	Interest	03/25/2025	03/25/2026	KEYBANC CAPITAL	FHLMC			8,719.04	**8,719.04**
39654	COMM	3137BP4J5	Redemption	03/25/2025	03/25/2026	KEYBANC CAPITAL	FHLMC		358,400.96		**358,400.96**
40526	COMM	3137BSP64	Interest	03/25/2025	07/25/2026	BOK FINANCIAL	FHLMC			11,056.08	**11,056.08**
40526	COMM	3137BSP64	Redemption	03/25/2025	07/25/2026	BOK FINANCIAL	FHLMC		300,620.00		**300,620.00**
40630	COMM	3138LJWY2	Interest	03/25/2025	10/01/2025	BOK FINANCIAL	FHLMC			26,376.78	**26,376.78**
40630	COMM	3138LJWY2	Redemption	03/25/2025	10/01/2025	BOK FINANCIAL	FHLMC		29,870.27		**29,870.27**
40638	COMM	3137BYLE8	Interest	03/25/2025	10/25/2025	BOK FINANCIAL	FHLMC			14,962.50	**14,962.50**
40638	COMM	3137BYLE8	Redemption	03/25/2025	10/25/2025	BOK FINANCIAL	FHLMC		829,434.93		**829,434.93**
40784	COMM	3137F72W4	Interest	03/25/2025	09/25/2029	JPMorganChase	FHLMC			1,929.11	**1,929.11**
40784	COMM	3137F72W4	Redemption	03/25/2025	09/25/2029	JPMorganChase	FHLMC		1,859.18		**1,859.18**
40812	COMM	3132XFFH6	Interest	03/25/2025	10/01/2025	BOK FINANCIAL	FHLMC			26,950.00	**26,950.00**
40812	COMM	3132XFFH6	Redemption	03/25/2025	10/01/2025	BOK FINANCIAL	FHLMC		5,857,653.92		**5,857,653.92**
40905	COMM	3138LEC33	Interest	03/25/2025	07/01/2026	BOK FINANCIAL	FNMA			17,314.43	**17,314.43**
40905	COMM	3138LEC33	Redemption	03/25/2025	07/01/2026	BOK FINANCIAL	FNMA		18,717.60		**18,717.60**
40983	COMM	3137FF3W5	Interest	03/25/2025	09/25/2027	LOOP CAPITAL	FHLMC			1,207.85	**1,207.85**
40983	COMM	3137FF3W5	Redemption	03/25/2025	09/25/2027	LOOP CAPITAL	FHLMC		75,925.91		**75,925.91**
41131	COMM	3137BYLE8	Interest	03/25/2025	10/25/2025	BOK FINANCIAL	FHLMC			11,250.00	**11,250.00**
41131	COMM	3137BYLE8	Redemption	03/25/2025	10/25/2025	BOK FINANCIAL	FHLMC				**0.00**
41133	COMM	3137FYZG4	Interest	03/25/2025	06/25/2027	JPMorganChase	FHLMC			4,778.51	**4,778.51**
41133	COMM	3137FYZG4	Redemption	03/25/2025	06/25/2027	JPMorganChase	FHLMC		19,651.31		**19,651.31**
41164	COMM	3137FPJ55	Interest	03/25/2025	07/25/2027	INCAPITAL LLC	FHLMC			32,486.27	**32,486.27**
41164	COMM	3137FPJ55	Redemption	03/25/2025	07/25/2027	INCAPITAL LLC	FHLMC		25,012.05		**25,012.05**
41192	COMM	3137FBAB2	Interest	03/25/2025	08/25/2027	INCAPITAL LLC	FHLMC			13,027.47	**13,027.47**
41192	COMM	3137FBAB2	Redemption	03/25/2025	08/25/2027	INCAPITAL LLC	FHLMC		194,865.00		**194,865.00**

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Investment #	Fund	CUSIP	TransactionType	TransactionDate	MaturityDate	Dealer	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
41222	COMM	3137H14A1	Interest	03/25/2025	01/25/2028	JPMorganChase	FHLMC			9,437.81	**9,437.81**
41222	COMM	3137H14A1	Redemption	03/25/2025	01/25/2028	JPMorganChase	FHLMC		406,772.41		**406,772.41**
41228	COMM	3136AUG21	Interest	03/25/2025	10/25/2026	BOK FINANCIAL	FNMA			34,996.81	**34,996.81**
41228	COMM	3136AUG21	Redemption	03/25/2025	10/25/2026	BOK FINANCIAL	FNMA		31,252.75		**31,252.75**
41319	COMM	3132XFD47	Interest	03/25/2025	11/01/2026	BOK FINANCIAL	FHLMC			24,500.00	**24,500.00**
41319	COMM	3132XFD47	Redemption	03/25/2025	11/01/2026	BOK FINANCIAL	FHLMC		811,748.28		**811,748.28**
41491	COMM	3138LNKZ3	Interest	03/25/2025	06/01/2025	BOK FINANCIAL	FNMA			6,677.09	**6,677.09**
41491	COMM	3138LNKZ3	Redemption	03/25/2025	06/01/2025	BOK FINANCIAL	FNMA		4,880.47		**4,880.47**
41524	COMM	3133LJAN1	Interest	03/25/2025	11/01/2031	INCAPITAL LLC	FHLMC SINGLE			10,602.75	**10,602.75**
41524	COMM	3133LJAN1	Redemption	03/25/2025	11/01/2031	INCAPITAL LLC	FHLMC SINGLE		178,408.89		**178,408.89**
41525	COMM	3140QMQJ6	Interest	03/25/2025	11/01/2031	INCAPITAL LLC	FNMA SINGLE			10,030.86	**10,030.86**
41525	COMM	3140QMQJ6	Redemption	03/25/2025	11/01/2031	INCAPITAL LLC	FNMA SINGLE		117,539.55		**117,539.55**
41526	COMM	3140XDHF6	Interest	03/25/2025	09/01/2031	INCAPITAL LLC	FNMA SINGLE			18,058.21	**18,058.21**
41526	COMM	3140XDHF6	Redemption	03/25/2025	09/01/2031	INCAPITAL LLC	FNMA SINGLE		220,261.73		**220,261.73**
41675	COMM	3133LPUA3	Interest	03/25/2025	01/01/2032	INCAPITAL LLC	FHLMC SINGLE			16,276.11	**16,276.11**
41675	COMM	3133LPUA3	Redemption	03/25/2025	01/01/2032	INCAPITAL LLC	FHLMC SINGLE		221,843.60		**221,843.60**
41676	COMM	31418EAD2	Interest	03/25/2025	12/01/2031	INCAPITAL LLC	FNMA SINGLE			14,258.03	**14,258.03**
41676	COMM	31418EAD2	Redemption	03/25/2025	12/01/2031	INCAPITAL LLC	FNMA SINGLE		196,802.80		**196,802.80**
41791	COMM	3137FQ3Y7	Interest	03/25/2025	07/25/2029	INCAPITAL LLC	FHLMC			29,713.80	**29,713.80**
41791	COMM	3137FQ3Y7	Redemption	03/25/2025	07/25/2029	INCAPITAL LLC	FHLMC		312,476.16		**312,476.16**
41854	COMM	3138LDLP6	Interest	03/25/2025	04/01/2026	BOK FINANCIAL	FNMA			21,873.75	**21,873.75**
41854	COMM	3138LDLP6	Redemption	03/25/2025	04/01/2026	BOK FINANCIAL	FNMA		20,879.10		**20,879.10**
41892	COMM	3137H6LT0	Interest	03/25/2025	03/25/2027	JPMorganChase	FHLMC			22,905.92	**22,905.92**
41892	COMM	3137H6LT0	Redemption	03/25/2025	03/25/2027	JPMorganChase	FHLMC		90,051.20		**90,051.20**
42039	COMM	3138LCT54	Interest	03/25/2025	01/01/2026	JPMorganChase	FNMA			84,388.89	**84,388.89**
42039	COMM	3138LCT54	Redemption	03/25/2025	01/01/2026	JPMorganChase	FNMA		3,323,372.77		**3,323,372.77**
42046	COMM	3137H73W1	Interest	03/25/2025	04/25/2027	MERRILL LYNCH	FHLMC			33,176.35	**33,176.35**
42046	COMM	3137H73W1	Redemption	03/25/2025	04/25/2027	MERRILL LYNCH	FHLMC		1,016,886.42		**1,016,886.42**
42093	COMM	3137F1G44	Interest	03/25/2025	04/25/2027	JPMorganChase	FHLMC			94,587.50	**94,587.50**
42093	COMM	3137F1G44	Redemption	03/25/2025	04/25/2027	JPMorganChase	FHLMC		1,438,088.99		**1,438,088.99**
42099	COMM	3137BXQY1	Interest	03/25/2025	03/25/2027	JPMorganChase	FHLMC			107,466.68	**107,466.68**
42099	COMM	3137BXQY1	Redemption	03/25/2025	03/25/2027	JPMorganChase	FHLMC		1,698,130.50		**1,698,130.50**
42110	COMM	3137F2LJ3	Interest	03/25/2025	06/25/2027	BOK FINANCIAL	FHLMC			90,912.50	**90,912.50**
42110	COMM	3137F2LJ3	Redemption	03/25/2025	06/25/2027	BOK FINANCIAL	FHLMC				**0.00**
42111	COMM	3138LDYK3	Interest	03/25/2025	07/01/2026	BOK FINANCIAL	FNMA NOTES			71,056.18	**71,056.18**
42111	COMM	3138LDYK3	Redemption	03/25/2025	07/01/2026	BOK FINANCIAL	FNMA NOTES		104,050.35		**104,050.35**
42112	COMM	3138LFUJ5	Interest	03/25/2025	10/01/2026	JPMorganChase	FNMA			38,422.22	**38,422.22**
42112	COMM	3138LFUJ5	Redemption	03/25/2025	10/01/2026	JPMorganChase	FNMA		1,051,106.55		**1,051,106.55**
42120	COMM	3136AK2F9	Interest	03/25/2025	08/25/2026	BOK FINANCIAL	FNMA			96,153.69	**96,153.69**
42120	COMM	3136AK2F9	Redemption	03/25/2025	08/25/2026	BOK FINANCIAL	FNMA		101,729.26		**101,729.26**
42133	COMM	3138LD5W9	Interest	03/25/2025	06/01/2026	BOK FINANCIAL	FNMA			32,812.50	**32,812.50**

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Investment #	Fund	CUSIP	TransactionType	TransactionDate	MaturityDate	Dealer	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
42133	COMM	3138LD5W9	Redemption	03/25/2025	06/01/2026	BOK FINANCIAL	FNMA		970,994.46		**970,994.46**
42137	COMM	3138LD5W9	Interest	03/25/2025	06/01/2026	BOK FINANCIAL	FNMA			32,812.50	**32,812.50**
42137	COMM	3138LD5W9	Redemption	03/25/2025	06/01/2026	BOK FINANCIAL	FNMA				**0.00**
42150	COMM	3137F1G44	Interest	03/25/2025	04/25/2027	BOK FINANCIAL	FHLMC			54,050.00	**54,050.00**
42150	COMM	3137F1G44	Redemption	03/25/2025	04/25/2027	BOK FINANCIAL	FHLMC				**0.00**
42151	COMM	3138LEC82	Interest	03/25/2025	07/01/2026	JPMorganChase	FNMA			39,977.78	**39,977.78**
42151	COMM	3138LEC82	Redemption	03/25/2025	07/01/2026	JPMorganChase	FNMA		1,222,609.37		**1,222,609.37**
42183	COMM	05602RAD3	Interest	03/25/2025	08/25/2026	ROYAL BANK OF	BMW VEHICLE			8,992.13	**8,992.13**
42183	COMM	05602RAD3	Redemption	03/25/2025	08/25/2026	ROYAL BANK OF	BMW VEHICLE		553,041.71		**553,041.71**
42188	COMM	3140HV6S8	Interest	03/25/2025	11/01/2026	JPMorganChase	FNMA			51,100.00	**51,100.00**
42188	COMM	3140HV6S8	Redemption	03/25/2025	11/01/2026	JPMorganChase	FNMA		1,495,993.73		**1,495,993.73**
42205	COMM	3137FMD25	Interest	03/25/2025	04/25/2026	JPMorganChase	FHLMC			47,772.91	**47,772.91**
42205	COMM	3137FMD25	Redemption	03/25/2025	04/25/2026	JPMorganChase	FHLMC		1,392,049.36		**1,392,049.36**
42234	COMM	3138LD5W9	Interest	03/25/2025	06/01/2026	JPMorganChase	FNMA			17,500.00	**17,500.00**
42234	COMM	3138LD5W9	Redemption	03/25/2025	06/01/2026	JPMorganChase	FNMA				**0.00**
42757	COMM	3137FBAJ5	Interest	03/25/2025	08/25/2027	BOK FINANCIAL	FHLMC			29,255.59	**29,255.59**
42757	COMM	3137FBAJ5	Redemption	03/25/2025	08/25/2027	BOK FINANCIAL	FHLMC		368,195.41		**368,195.41**
42758	COMM	3138L5FA3	Interest	03/25/2025	12/01/2025	BOK FINANCIAL	FNMA			25,397.11	**25,397.11**
42758	COMM	3138L5FA3	Redemption	03/25/2025	12/01/2025	BOK FINANCIAL	FNMA		18,879.84		**18,879.84**
42764	COMM	3137BYLD0	Interest	03/25/2025	02/25/2027	BOK FINANCIAL	FHLMC			54,800.00	**54,800.00**
42764	COMM	3137BYLD0	Redemption	03/25/2025	02/25/2027	BOK FINANCIAL	FHLMC		839,642.66		**839,642.66**
42878	COMM	3138LCT54-A	Interest	03/25/2025	01/01/2026	BOK FINANCIAL	FNMA			24,111.11	**24,111.11**
42878	COMM	3138LCT54-A	Redemption	03/25/2025	01/01/2026	BOK FINANCIAL	FNMA		918,110.13		**918,110.13**
42910	COMM	3138LECC3	Interest	03/25/2025	07/01/2026	BOK FINANCIAL	FNMA NOTES			75,288.89	**75,288.89**
42910	COMM	3138LECC3	Redemption	03/25/2025	07/01/2026	BOK FINANCIAL	FNMA NOTES		2,372,301.02		**2,372,301.02**
42927	COMM	05593AAC3	Interest	03/25/2025	11/25/2025	MERRILL LYNCH	BMW VEHICLE			813.73	**813.73**
42927	COMM	05593AAC3	Redemption	03/25/2025	11/25/2025	MERRILL LYNCH	BMW VEHICLE		189,241.60		**189,241.60**
42931	COMM	3132CW3F9	Interest	03/25/2025	12/01/2027	MERRILL LYNCH	FHLMC			29,002.95	**29,002.95**
42931	COMM	3132CW3F9	Redemption	03/25/2025	12/01/2027	MERRILL LYNCH	FHLMC		714,199.16		**714,199.16**
42949	COMM	3132XGQ74	Interest	03/25/2025	11/01/2027	BOK FINANCIAL	FHLMC			127,024.39	**127,024.39**
42949	COMM	3132XGQ74	Redemption	03/25/2025	11/01/2027	BOK FINANCIAL	FHLMC		73,216.80		**73,216.80**
43054	COMM	3137FEZT0	Interest	03/25/2025	12/25/2027	BOK FINANCIAL	FHLMC			66,275.78	**66,275.78**
43054	COMM	3137FEZT0	Redemption	03/25/2025	12/25/2027	BOK FINANCIAL	FHLMC		686,372.70		**686,372.70**
43080	COMM	3132XFLM8	Interest	03/25/2025	02/01/2028	BOK FINANCIAL	FHLMC			104,212.88	**104,212.88**
43080	COMM	3132XFLM8	Redemption	03/25/2025	02/01/2028	BOK FINANCIAL	FHLMC		931,006.94		**931,006.94**
43098	COMM	3140LJKS4	Interest	03/25/2025	01/01/2028	BOK FINANCIAL	FNMA			82,200.74	**82,200.74**
43098	COMM	3140LJKS4	Redemption	03/25/2025	01/01/2028	BOK FINANCIAL	FNMA		723,448.17		**723,448.17**
43105	COMM	30322KAE3	Interest	03/25/2025	07/25/2026	KEYBANC CAPITAL	FREDDIE MAC			17,546.07	**17,546.07**
43105	COMM	30322KAE3	Redemption	03/25/2025	07/25/2026	KEYBANC CAPITAL	FREDDIE MAC		50,601.99		**50,601.99**
43145	COMM	3140LJJN7	Interest	03/25/2025	01/01/2028	BOK FINANCIAL	FNMA			104,813.19	**104,813.19**
43145	COMM	3140LJJN7	Redemption	03/25/2025	01/01/2028	BOK FINANCIAL	FNMA		954,356.83		**954,356.83**

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Investment #	Fund	CUSIP	TransactionType	TransactionDate	MaturityDate	Dealer	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
43162	COMM	3140LHFC9	Interest	03/25/2025	09/01/2027	BOK FINANCIAL	FNMA			68,638.89	**68,638.89**
43162	COMM	3140LHFC9	Redemption	03/25/2025	09/01/2027	BOK FINANCIAL	FNMA		875,871.48		**875,871.48**
43200	COMM	3140LJS23	Interest	03/25/2025	02/01/2028	BOK FINANCIAL	FNMA			81,083.33	**81,083.33**
43200	COMM	3140LJS23	Redemption	03/25/2025	02/01/2028	BOK FINANCIAL	FNMA		748,363.23		**748,363.23**
43243	COMM	3137FHQ22	Interest	03/25/2025	07/25/2025	BOK FINANCIAL	FHLMC			30,324.35	**30,324.35**
43243	COMM	3137FHQ22	Redemption	03/25/2025	07/25/2025	BOK FINANCIAL	FHLMC		1,253,677.49		**1,253,677.49**
43268	COMM	3140LJX68	Interest	03/25/2025	06/01/2028	BOK FINANCIAL	FNMA			77,197.32	**77,197.32**
43268	COMM	3140LJX68	Redemption	03/25/2025	06/01/2028	BOK FINANCIAL	FNMA		621,540.06		**621,540.06**
43391	COMM	3137FJXQ7	Interest	03/25/2025	08/25/2025	KEYBANC CAPITAL	FHLMC			72,421.95	**72,421.95**
43391	COMM	3137FJXQ7	Redemption	03/25/2025	08/25/2025	KEYBANC CAPITAL	FHLMC		2,116,898.75		**2,116,898.75**
43563	COMM	3140LLCB5	Interest	03/25/2025	07/01/2028	BOK FINANCIAL	FNMA			80,947.02	**80,947.02**
43563	COMM	3140LLCB5	Redemption	03/25/2025	07/01/2028	BOK FINANCIAL	FNMA		557,993.73		**557,993.73**
43597	COMM	3132XGW51	Interest	03/25/2025	07/01/2028	BOK FINANCIAL	FHLMC			48,586.20	**48,586.20**
43597	COMM	3132XGW51	Redemption	03/25/2025	07/01/2028	BOK FINANCIAL	FHLMC		355,058.91		**355,058.91**
43628	COMM	3137BLVK1	Interest	03/25/2025	07/25/2025	JPMorganChase	FHLMC			66,215.01	**66,215.01**
43628	COMM	3137BLVK1	Redemption	03/25/2025	07/25/2025	JPMorganChase	FHLMC		4,177,599.57		**4,177,599.57**
43629	COMM	3132XGVS2	Interest	03/25/2025	06/01/2028	BOK FINANCIAL	FREDDIE MAC			108,194.80	**108,194.80**
43629	COMM	3132XGVS2	Redemption	03/25/2025	06/01/2028	BOK FINANCIAL	FREDDIE MAC		695,538.71		**695,538.71**
43636	COMM	3137HB3G7	Interest	03/25/2025	10/25/2028	BANK OF AMERICA	FHLMC			85,050.00	**85,050.00**
43636	COMM	3137HB3G7	Redemption	03/25/2025	10/25/2028	BANK OF AMERICA	FHLMC		477,154.73		**477,154.73**
43889	COMM	3132XFND6	Interest	03/25/2025	08/01/2028	BOK FINANCIAL	FHLMC			159,934.44	**159,934.44**
43889	COMM	3132XFND6	Redemption	03/25/2025	08/01/2028	BOK FINANCIAL	FHLMC		996,858.09		**996,858.09**
44063	COMM	3142FFGN1	Interest	03/25/2025	01/01/2029	BOK FINANCIAL	FNMA			143,111.11	**143,111.11**
44063	COMM	3142FFGN1	Redemption	03/25/2025	01/01/2029	BOK FINANCIAL	FNMA		837,609.50		**837,609.50**
44297	COMM	096919AD7	Interest	03/25/2025	02/26/2029	JPMorganChase	BMW VEHICLE			73,383.34	**73,383.34**
44297	COMM	096919AD7	Redemption	03/25/2025	02/26/2029	JPMorganChase	BMW VEHICLE		337,474.34		**337,474.34**
44491	COMM	3136B06Q4	Interest	03/25/2025	04/25/2030	BOK FINANCIAL	FNMA NOTES			18,232.57	**18,232.57**
44491	COMM	3136B06Q4	Redemption	03/25/2025	04/25/2030	BOK FINANCIAL	FNMA NOTES		6,468.87		**6,468.87**
44670	COMM	3138LMNE9	Interest	03/25/2025	03/01/2028	BOK FINANCIAL	FNMA			61,652.42	**61,652.42**
44670	COMM	3138LMNE9	Redemption	03/25/2025	03/01/2028	BOK FINANCIAL	FNMA		24,853.66		**24,853.66**
44805	COMM	313637Q52	Interest	03/25/2025	08/01/2028	BOK FINANCIAL	FNMA			61,250.00	**61,250.00**
44805	COMM	313637Q52	Redemption	03/25/2025	08/01/2028	BOK FINANCIAL	FNMA		566,829.95		**566,829.95**
45059	COMM	3137H74L4	Interest	03/25/2025	04/25/2030	BOK FINANCIAL	FHLMC NOTES			91,734.28	**91,734.28**
45059	COMM	3137H74L4	Redemption	03/25/2025	04/25/2030	BOK FINANCIAL	FHLMC NOTES		421,438.16		**421,438.16**
45093	COMM	3132XKXC6	Interest	03/25/2025	10/01/2029	BOK FINANCIAL	FHLMC NOTES			68,288.89	**68,288.89**
45093	COMM	3132XKXC6	Redemption	03/25/2025	10/01/2029	BOK FINANCIAL	FHLMC NOTES		330,221.31		**330,221.31**
45140	COMM	3132XKXC6-A	Interest	03/25/2025	10/01/2029	BOK FINANCIAL	FHLMC NOTES			34,144.44	**34,144.44**
45140	COMM	3132XKXC6-A	Redemption	03/25/2025	10/01/2029	BOK FINANCIAL	FHLMC NOTES		164,007.23		**164,007.23**
45367	COMM	096924AD7	Interest	03/25/2025	09/25/2029	ROYAL BANK OF	BMW VEHICLE			136,166.68	**136,166.68**
45367	COMM	096924AD7	Redemption	03/25/2025	09/25/2029	ROYAL BANK OF	BMW VEHICLE		413,620.21		**413,620.21**
45598	COMM	16536HQT1	Purchase	03/26/2025	03/27/2025	BANK OF AMERICA	CHESHAM FINANCE	74,990,979.17			**-74,990,979.17**

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Investment #	Fund	CUSIP	TransactionType	TransactionDate	MaturityDate	Dealer	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
45600	COMM	313385DP8	Purchase	03/26/2025	03/27/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	123,985,774.45			**-123,985,774.45**
45601	COMM	313385DP8	Purchase	03/26/2025	03/27/2025	MIZUHO	FHLB DISCOUNT	79,990,822.40			**-79,990,822.40**
45602	COMM	313385DP8	Purchase	03/26/2025	03/27/2025	UBS AG SW	FHLB DISCOUNT	99,988,527.78			**-99,988,527.78**
45603	COMM	313589DP5	Purchase	03/26/2025	03/27/2025	UBS AG SW	FANNIE MAE	149,982,916.68			**-149,982,916.68**
45597	COMM	5148X0QT5	Purchase	03/26/2025	03/27/2025	BANK OF AMERICA	LANDES	124,985,000.00			**-124,985,000.00**
45599	COMM	63873JQT0	Purchase	03/26/2025	03/27/2025	BANK OF AMERICA	NATIXIS NY	49,994,000.00			**-49,994,000.00**
45590	COMM	5148X0QS7	Redemption	03/26/2025	03/26/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45591	COMM	16536HQS3	Redemption	03/26/2025	03/26/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45592	COMM	63873JQS2	Redemption	03/26/2025	03/26/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45594	COMM	313385DN3	Redemption	03/26/2025	03/26/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		179,000,000.00		**179,000,000.00**
45595	COMM	313385DN3	Redemption	03/26/2025	03/26/2025	MIZUHO	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
45596	COMM	313385DN3	Redemption	03/26/2025	03/26/2025	UBS AG SW	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45609	COMM	16536HQU8	Purchase	03/27/2025	03/28/2025	BANK OF AMERICA	CHESHAM FINANCE	74,990,979.17			**-74,990,979.17**
45612	COMM	313385DQ6	Purchase	03/27/2025	03/28/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	196,977,399.73			**-196,977,399.73**
45613	COMM	313385DQ6	Purchase	03/27/2025	03/28/2025	MIZUHO	FHLB DISCOUNT	99,988,528.00			**-99,988,528.00**
45614	COMM	313385DQ6	Purchase	03/27/2025	03/28/2025	UBS AG SW	FHLB DISCOUNT	149,982,791.67			**-149,982,791.67**
45611	COMM	313589DQ3	Purchase	03/27/2025	03/28/2025	UBS AG SW	FANNIE MAE	99,988,666.66			**-99,988,666.66**
45608	COMM	5148X0QU2	Purchase	03/27/2025	03/28/2025	BANK OF AMERICA	LANDES	124,985,000.00			**-124,985,000.00**
45610	COMM	63873JQU7	Purchase	03/27/2025	03/28/2025	BANK OF AMERICA	NATIXIS NY	49,994,000.00			**-49,994,000.00**
40461	COMM	SYS40461	Purchase	03/27/2025			DREYFUS	150,000,000.00			**-150,000,000.00**
45593	COMM	313385DP8	Redemption	03/27/2025	03/27/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		50,000,000.00		**50,000,000.00**
45597	COMM	5148X0QT5	Redemption	03/27/2025	03/27/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45598	COMM	16536HQT1	Redemption	03/27/2025	03/27/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45599	COMM	63873JQT0	Redemption	03/27/2025	03/27/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45600	COMM	313385DP8	Redemption	03/27/2025	03/27/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		124,000,000.00		**124,000,000.00**
45601	COMM	313385DP8	Redemption	03/27/2025	03/27/2025	MIZUHO	FHLB DISCOUNT		80,000,000.00		**80,000,000.00**
45602	COMM	313385DP8	Redemption	03/27/2025	03/27/2025	UBS AG SW	FHLB DISCOUNT		100,000,000.00		**100,000,000.00**
45603	COMM	313589DP5	Redemption	03/27/2025	03/27/2025	UBS AG SW	FANNIE MAE		150,000,000.00		**150,000,000.00**
44378	COMM	3130B1TW7	Interest	03/27/2025	06/27/2028	LOOP CAPITAL	FHLB NOTES			577,333.35	**577,333.35**
45620	COMM	16536HQX2	Purchase	03/28/2025	03/31/2025	BANK OF AMERICA	CHESHAM FINANCE	74,972,937.50			**-74,972,937.50**
45615	COMM	313385DT0	Purchase	03/28/2025	03/31/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	165,943,277.80			**-165,943,277.80**
45616	COMM	313385DT0	Purchase	03/28/2025	03/31/2025	MIZUHO	FHLB DISCOUNT	89,969,249.70			**-89,969,249.70**
45617	COMM	313385DT0	Purchase	03/28/2025	03/31/2025	UBS AG SW	FHLB DISCOUNT	99,965,833.34			**-99,965,833.34**
45618	COMM	313589DT7	Purchase	03/28/2025	03/31/2025	UBS AG SW	FANNIE MAE	149,949,125.01			**-149,949,125.01**
45619	COMM	5148X0QX6	Purchase	03/28/2025	03/31/2025	BANK OF AMERICA	LANDES	124,955,000.00			**-124,955,000.00**
45621	COMM	63873JQX1	Purchase	03/28/2025	03/31/2025	BANK OF AMERICA	NATIXIS NY	49,982,000.00			**-49,982,000.00**
45160	COMM	459053DQ4	Redemption	03/28/2025	03/28/2025	MIZUHO	WORLD BANK		100,000,000.00		**100,000,000.00**
45608	COMM	5148X0QU2	Redemption	03/28/2025	03/28/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45609	COMM	16536HQU8	Redemption	03/28/2025	03/28/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45610	COMM	63873JQU7	Redemption	03/28/2025	03/28/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
45611	COMM	313589DQ3	Redemption	03/28/2025	03/28/2025	UBS AG SW	FANNIE MAE		100,000,000.00		**100,000,000.00**

Docusign Envelope ID: EEDDC27C-944B-44E4-9850-99BCC5BBD28C

Investment #	Fund	CUSIP	TransactionType	TransactionDate	MaturityDate	Dealer	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
45612	COMM	313385DQ6	Redemption	03/28/2025	03/28/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		197,000,000.00		**197,000,000.00**
45613	COMM	313385DQ6	Redemption	03/28/2025	03/28/2025	MIZUHO	FHLB DISCOUNT		100,000,000.00		**100,000,000.00**
45614	COMM	313385DQ6	Redemption	03/28/2025	03/28/2025	UBS AG SW	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
45626	COMM	16536HR11	Purchase	03/31/2025	04/01/2025	BANK OF AMERICA	CHESHAM FINANCE	74,990,979.17			**-74,990,979.17**
45622	COMM	313385DU7	Purchase	03/31/2025	04/01/2025	BARCLAYS CAPITAL	FHLB DISCOUNT	68,992,237.50			**-68,992,237.50**
45623	COMM	313385DU7	Purchase	03/31/2025	04/01/2025	MIZUHO	FHLB DISCOUNT	29,996,625.00			**-29,996,625.00**
45624	COMM	313385DU7	Purchase	03/31/2025	04/01/2025	UBS AG SW	FHLB DISCOUNT	49,994,375.00			**-49,994,375.00**
45607	COMM	3137HJ5Z6	Purchase	03/31/2025	09/25/2029	BREAN CAPITAL LLC	FHLMC	15,003,747.66			**-15,003,747.66**
45627	COMM	313589DU4	Purchase	03/31/2025	04/01/2025	BARCLAYS CAPITAL	FANNIE MAE	49,994,402.78			**-49,994,402.78**
45628	COMM	313397DU2	Purchase	03/31/2025	04/01/2025	UBS AG SW	FREDDIE MAC	199,977,555.56			**-199,977,555.56**
45625	COMM	5148X0R15	Purchase	03/31/2025	04/01/2025	BANK OF AMERICA	LANDES	124,985,000.00			**-124,985,000.00**
45606	COMM	92348KDZ3	Purchase	03/31/2025	03/20/2030	BANK OF AMERICA	VERIZON MASTER	20,500,000.00			**-20,500,000.00**
45615	COMM	313385DT0	Redemption	03/31/2025	03/31/2025	BARCLAYS CAPITAL	FHLB DISCOUNT		166,000,000.00		**166,000,000.00**
45616	COMM	313385DT0	Redemption	03/31/2025	03/31/2025	MIZUHO	FHLB DISCOUNT		90,000,000.00		**90,000,000.00**
45617	COMM	313385DT0	Redemption	03/31/2025	03/31/2025	UBS AG SW	FHLB DISCOUNT		100,000,000.00		**100,000,000.00**
45618	COMM	313589DT7	Redemption	03/31/2025	03/31/2025	UBS AG SW	FANNIE MAE		150,000,000.00		**150,000,000.00**
45619	COMM	5148X0QX6	Redemption	03/31/2025	03/31/2025	BANK OF AMERICA	LANDES		125,000,000.00		**125,000,000.00**
45620	COMM	16536HQX2	Redemption	03/31/2025	03/31/2025	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45621	COMM	63873JQX1	Redemption	03/31/2025	03/31/2025	BANK OF AMERICA	NATIXIS NY		50,000,000.00		**50,000,000.00**
40626	COMM	3134GWWR3	Interest	03/31/2025	09/30/2025	INCAPITAL LLC	FHLMC NOTES			63,700.00	**63,700.00**
41031	COMM	3130ALMM3	Interest	03/31/2025	03/30/2026	INCAPITAL LLC	FHLB NOTES			46,000.00	**46,000.00**
41816	COMM	912828YG9	Interest	03/31/2025	09/30/2026	BMO CAPITAL	U.S. TREASURY			162,500.00	**162,500.00**
		Totals for COMMINGLED POOL						**54,587,537,447.**	**56,317,807,468.**	**86,719,749.41**	**1,816,989,770.3**
		Grand Total						**54,587,537,447.**	**56,317,807,468.**	**86,719,749.41**	**1,816,989,770.3**

13.12

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

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: June 12, 2025

Subject: **Out of State Travel**

Support Information: Approve Out of State Travel, July 20 – 25, 2025 for CSEA's 99th Annual Conference in Reno, Nevada for Rubi Solis (full week) and Magdalena Grimaldo (1 day).

Fiscal Impact: No cost to the District

Budgeted: N/A

Budget Source: N/A

Recommended Action: It is the recommendation of the Superintendent that the Board of Trustees approve the out of state travel.

CT
Approved by: Cesar Torrico Title: Assistant Superintendent, Human Resources

To the Board of Trustees:

Recommend Approval

13.12
Agenda Placement

Meeting: June 12, 2025
Regular Board Meeting

Germán Cerda, Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

[CLICK HERE] for the Travel Approval Tutorial/Quick Guide

Ref#: 0001846

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

TRAVEL APPROVAL FORM
Attach Supporting Documents

Date of Request: 04/17/2025 Travel Type: Conference/Workshop Out of State? Yes

1. Program Manager / Principal Signature: Cesar Torrico Dept. / School Site: DEPT - Human Resources
2. Title of Conference / Meeting: CSEA 99th Annual Conference
3. Location: Grand Sierra Resort City/State Reno, NV
4. Purpose: CSEA 99th Annual Conference
5. Date (s) of Conference / Meetings: 7/21-7/25/25
6. Departure Date / Time: 07/20/2025 8:00 AM Return Date / Time: 07/26/2025 10:00 AM
7. District Office Supervisor Approval: _____ Date _____
8. Human Resources:

Names(s) of Employees Attending	Sub? Yes No	Bilingual Yes No	Sub Request? (Name)	Job Number
Magda Grimaldo	Yes	N/A	Only for 7/25	336156
Rubi Solis	Yes	N/A	All Week	336157

	Line #	FD XXX	RESC XXXX	PY 0	OBJECT XXXX	SB-OB 00	GOAL XXXX	FCTN XXXX	CST-CTR XXXXXX	LOC XXX	PROG XXXX
1		000	00	0	0	00	0	0	0	0	0
				0		00					
				0		00					
				0		00					

Human Resources Dept. Approval: Yes Cesar Torrico 04/17/2025
Human Resources Approval Date

Substitute: ☐ Available ☐ Unavailable ☐ No Sub Needed Sub. Assignment Asst. Approval: AS 05/29/2025

9. Section below must be COMPLETED (Enter $0 if N/A)

Cost Description	Total Estimated Costs	Description
Transportation	$ 0.00	
Registration	0.00	
Lodging	0.00	
Meals	0.00	
Shuttle / Parking	0.00	
Other	0.00	
Total	$ 0.00	
Attach Conference/Workshop/Meeting Information, Registration Form(s), Quote(s) I have attached		

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

Account code

FD XXX	RESC XXXX	PY 0	OBJECT XXXX	SB-OB 00	GOAL XXXX	FCTN XXXX	CST-CTR XXXXXX	LOC XXX	PROG XXXX
0	0	0	0	00	0	0	0	0	0
		0		00					
		0		00					
		0		00					

10. Regina Cardenas 05/29/2025
Accountant Approval

Superintendent Approval for All Out of State Travel

Purchasing Approval

Board Meeting Date:

1. This form must be completed and submitted at least 60 days prior to the proposed trip.
2. All approvals must be obtained BEFORE travel arrangements are made and requisition is entered.
3. For questions, please contact Purchasing at x6845 or purchasing@arusd.org.

11. Additional Attendees:

Names(s) of Employees Attending	Reference Budget Account line In Question# 8	Sub? Yes No	Bilingual Yes No	Sub Request? (Name)	Job Number

Comments

LeAnne Depew <leanne.depew@arusd.org>

Fwd: Register Delegates for CSEA's 99th Annual Conference

3 messages

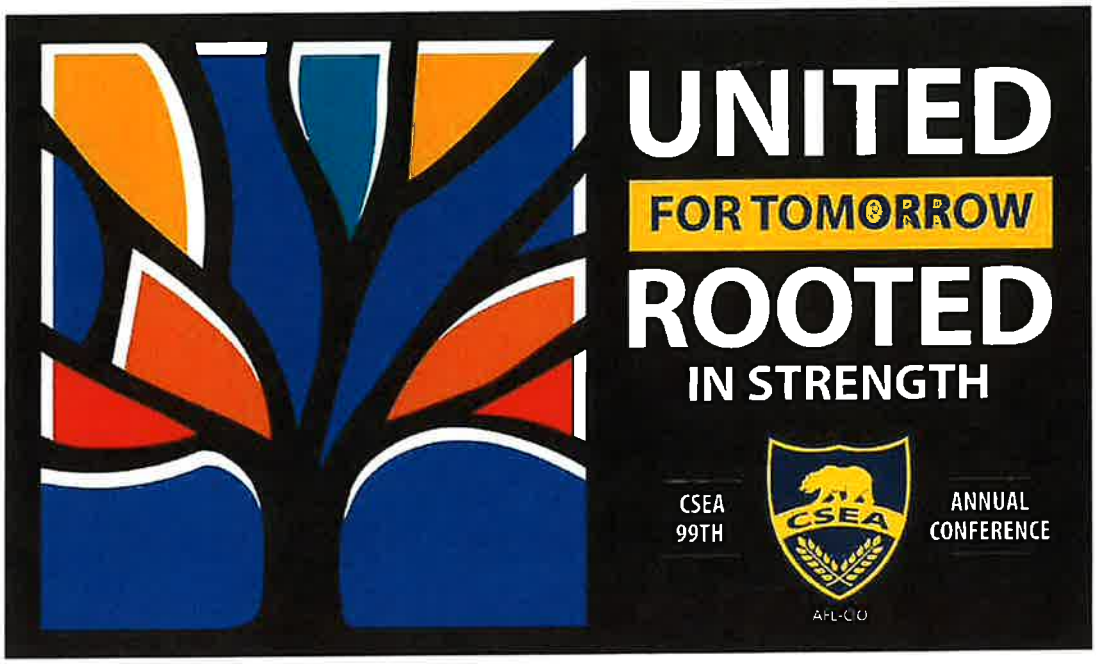
Sharon Fontaine <hunterf2110@gmail.com> Wed, Apr 16, 2025 at 7:34 AM
To: LeAnne Depew <leanne.depew@arusd.org>

Hello,

I don't know if you received this, so here you go!

Sharon

---------- Forwarded message ---------
From: **CSEA's 99th Annual Conference** <memberbenefits@csea.com>
Date: Tue, Apr 15, 2025 at 8:24 PM
Subject: Register Delegates for CSEA's 99th Annual Conference
To: Sharon Fontaine <hunterf2110@gmail.com>



Dear Sharon,

As a chapter leader, you are invited to register your chapter delegates for CSEA's 99th Annual Conference, being held July 20 - 25 at the Grand Sierra Resort in Reno, Nevada.

Once you have the following information for each of your delegates, please click on the link below to register your group.

Delegate Information
Full Name

Member ID
Mobile Phone
Mailing/Shipping Address (No PO Boxes)
Personal Email Address *(must match our records) - you will be directed to contact the Member Benefits Service Center if email is not on file OR if member is in dropped membership status)*

Chapter Information
Area, Region and Chapter Info
Chapter Meeting/Delegate Election Date
Alternate Delegate Names & Member ID Number

If paying by check, make sure to submit payment so it is RECEIVED at CSEA Headquarters no later than June 25 for the $150 registration fee.

Once registration has been processed and payment has been received, delegates will receive a confirmation email containing a Passkey link for the housing block at the Grand Sierra Resort.

Register Now

Enter password: **GrandSierra2@25** when registering.

Don't know how many delegates you can send to the conference? Check in with your Regional Representative and ask for the Chapter Delegate Entitlement Report.

If you need to make changes to your roster after registering delegates on Cvent, please email us at memberbenefits@csea.com for assistance.

Current event information can be found at www.csea.com/conference.

Registration Deadline
June 25, 2025

LeAnne Depew <leanne.depew@arusd.org> Wed, Apr 16, 2025 at 7:36 AM
To: Sharon Fontaine <hunterf2110@gmail.com>

I did!!! Thanks,

LeAnne Depew
Administrative Assistant
Alum Rock School District
2930 Gay Ave
San Jose, CA 95127
(408) 928-6959

13.13

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

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: June 5, 2025

Subject: **Current Enrollment**

Fiscal Impact: Yes

Budgeted: Yes

Budget Source: Not Applicable

INFORMATION ONLY

Submitted by: Germán Cerda Title: Superintendent

To the Board of Trustees: Meeting: June 12, 2025
Regular Board Meeting

INFORMATION ONLY

13.13
Agenda Placement

Germán Cerda, Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

Master Enrollment

as of Jun 5, 2025 3:28:14 PM

School	T4	TK	00	01	02	03	04	05	06	07	08	Total W/O SDC	SDC	Total W/ SDC	PK	TTL W/ SDC & PK
Adelante 1 K-8	3	14	65	52	57	52	65	51	56	48	52	**515**	0	515	0	515
Adelante 2 K-8	1	19	42	41	47	42	50	41	45	32	14	**374**	0	374	0	374
Aptitud K-8	0	16	32	29	28	40	46	42	55	42	55	**385**	8	393	0	393
Cassell ES	3	17	47	26	33	43	38	37	0	0	0	**244**	29	273	0	273
Chavez ELC	1	24	30	0	0	0	0	0	0	0	0	**55**	3	58	14	72
Cureton ES	0	20	24	32	36	36	39	39	0	0	0	**226**	23	249	0	249
Dorsa ES	5	15	35	31	35	45	49	46	0	0	0	**261**	20	281	0	281
Hubbard K-8	0	20	44	41	39	40	46	43	41	54	51	**419**	2	421	8	429
Linda Vista ES	1	31	56	60	69	74	73	59	0	0	0	**423**	22	445	8	453
LUCHA ES	0	15	23	33	34	33	35	47	0	0	0	**220**	0	220	0	220
Lyndale ES	3	14	36	29	44	47	42	37	0	0	0	**252**	19	271	24	295
McCollam ES	2	17	43	54	47	57	54	64	0	0	0	**338**	40	378	0	378
Meyer ES	0	14	27	33	32	37	32	43	0	0	0	**218**	22	240	7	247
Painter ES	6	38	49	57	47	54	51	44	0	0	0	**346**	0	346	0	346
Russo McEntee ES	2	21	36	43	47	45	45	48	0	0	0	**287**	41	328	0	328
Ryan ES	1	9	33	30	25	38	45	49	0	0	0	**230**	14	244	0	244
San Antonio ES	0	13	30	54	56	44	48	70	0	0	0	**315**	11	326	0	326
George MS	0	0	0	0	0	0	0	0	121	107	142	**370**	1	371	0	371
Ocala MS	0	0	0	0	0	0	0	0	92	144	137	**373**	8	381	0	381
Renaissance 1 MS	0	0	0	0	0	0	0	0	82	124	119	**325**	19	344	0	344
Renaissance 2 MS	0	0	0	0	0	0	0	0	105	107	105	**317**	10	327	0	327
Sheppard MS	0	0	0	0	0	0	0	0	144	157	145	**446**	9	455	0	455
Home/Hosp	0	0	0	0	0	0	0	0	0	1	0	**1**	1	2	0	2
	28	**317**	**652**	**645**	**676**	**727**	**758**	**760**	**741**	**816**	**820**	**6940**	**302**	**7242**	**61**	**7303**