



District Manager
Melissa Morton

VALLEJO FLOOD AND WASTEWATER DISTRICT
REGULAR MEETING AGENDA

6:00 P.M.
SEPTEMBER 14, 2021
[VIA TELECONFERENCE](#)

Board of Trustees
Robert McConnell (President)
Tina Arriola
Hakeem Brown
Pippin Dew
Mina Diaz
Erin Hannigan
Katy Miessner
Rozzana Verder-Aliga

NOTE: IF THE MEETING HAS NOT BEGUN AT 6:00 PM, IT MAY BE DUE TO THE VALLEJO CITY COUNCIL BEING IN SESSION PAST 6PM, AND THE VFWD MEETING WILL BEGIN FOLLOWING THEIR ADJOURNMENT.

Due to COVID-19, and in accordance with California Executive Orders N-25-20 and N-29-20, the District Board meeting will not be physically open to the public and all Board Members will be teleconferencing into the meeting. To maximize public safety while still maintaining transparency and public access, members of the public interested in participating or observing can join the Zoom webinar: <https://ZoomClosed.CityofVallejo.net>, tune in locally on Comcast Channel 28, or click [this link](#) to find and follow the meeting livestreamed.

PUBLIC COMMENT: Members of the Public may provide public comments during the Board Meeting via [Zoom](#), or via phone, by dialing (669) 900-6833. For additional instructions on how to make public comment, please click [here](#).

Members of the public shall have the opportunity to comment on any item listed on this notice before or during consideration of that item by emailing as defined above. No other items may be discussed during this meeting.

During this period of modified Brown Act requirements, the District will use best efforts to respond to any requests for disability-related modifications or accommodations, aids or services. Such requests should be made to the Clerk of the Board's office no less than 48 hours prior to the meeting as required by Section 202 of the Americans with Disabilities Act of 1990 and the federal rules and regulations adopted in implementation thereof. Please contact our office at (707) 644-8949.

Any writings or documents related to an agenda item for the open session of this meeting are available for public inspection on our website at www.vallejowastewater.org.

1. CALL TO ORDER

2. ROLL CALL AND PLEDGE OF ALLEGIANCE

3A. ADJOURN TO CLOSED SESSION

CLOSED SESSION: *May recess to consider matters of pending litigation (GC 54956.9), personnel (GC 54957), labor relations (GC 54957.6), and real property negotiations (GC 54956.8). Records are not available for public inspection.*

A. PUBLIC EMPLOYEE PERFORMANCE EVALUATION (GC 54957)
Title: General Counsel

B. PUBLIC EMPLOYEE PERFORMANCE EVALUATION (GC 54957)
Title: District Manager

3B. RECONVENE TO OPEN SESSION: Report on Action Taken by the Board During Closed Session, If Any, Pursuant to California Government Code Section 54957.1

4. COMMENTS ON CONSENT CALENDAR BY MEMBERS OF THE PUBLIC: *Members of the public wishing to address the Board on Consent Calendar Items are requested to follow the*

procedures noted [here](#). Each speaker is limited to five minutes. Requests for removal of Consent Items received from the public are subject to approval by a majority vote of the Board of Trustees. Items removed from the Consent Calendar will be heard immediately after approval of the Consent Calendar and Agenda.

5. CONSENT CALENDAR AND APPROVAL OF AGENDA: *All matters are approved under one motion unless requested to be removed for discussion by the Board, District Manager, or requested for removal by a member of the public, which requires approval by a majority vote of the Board.*

A. APPROVE MINUTES FROM THE REGULAR MEETING OF JULY 13, 2021.

PROPOSED ACTION

Approve the minutes from the regular meeting of July 13, 2021.

B. APPROVE DISBURSEMENTS REGISTER FOR SEPTEMBER 14, 2021

PROPOSED ACTION

Adopt a resolution approving the Disbursements Register for September 14, 2021.

C. RECEIVE MONTHLY INVESTMENT REPORT FOR JUNE 2021

PROPOSED ACTION

Receive the Monthly Investment Report for June 2021 as submitted.

D. RECEIVE MONTHLY INVESTMENT REPORT FOR JULY 2021

PROPOSED ACTION

Receive the Monthly Investment Report for July 2021 as submitted.

E. RECEIVE FOURTH QUARTER BUDGET TO ACTUAL REPORT FOR FY 2020-21

PROPOSED ACTION

This report is for information only. No Board action is requested at this time.

6. ADMINISTRATIVE ITEMS

A. RECEIVE PRESENTATION ON MARE ISLAND PUMP STATION

PROPOSED ACTION

Receive presentation from District Staff on Mare Island Pump Station

7. DISTRICT MANAGER'S REPORT

8. COMMUNITY FORUM: *Anyone wishing to address the Board on any matter for which another opportunity to speak is not provided on the agenda, and which is within the jurisdiction of the Board to resolve, may follow the procedures noted [here](#). Pursuant to VFWD Rules of Procedure, Community Forum is limited to 15 minutes, with each speaker limited to **three minutes**.*

9. REPORTS BY PRESIDING OFFICER AND TRUSTEES

10. ADJOURNMENT

I,  MJ Brown, Clerk of the Board for the Vallejo Flood and Wastewater District declare that the foregoing agenda for the September 14, 2021, Regular Meeting was posted and available for review by the required time as prescribed by law at the District office located at 450 Ryder Street, Vallejo, California. This agenda is also available on the District website at www.vallejowastewater.org.



District Manager
Melissa Morton

VALLEJO FLOOD AND WASTEWATER DISTRICT
REGULAR MEETING MINUTES

6:00 P.M.

JULY 13, 2021

[VIA TELECONFERENCE](#)

Board of Trustees
Robert McConnell (President)
Tina Arriola
Hakeem Brown
Pippin Dew
Mina Diaz
Erin Hannigan
Katy Miessner
Rozzana Verder-Aliga

1. **CALL TO ORDER** - The regular meeting of the Vallejo Flood and Wastewater District was called to order at 6:02 PM by President McConnell.
2. **ROLL CALL AND PLEDGE OF ALLEGIANCE** – On roll call, present were: President McConnell, and Trustees Dew, Diaz, and Miessner. Trustee Arriola arrived at 6:05 PM and a quorum was established. Trustee Brown arrived at 6:11 PM, after the vote on Consent Calendar.

Others present were: Melissa Morton, District Manager; MJ Brown, Clerk of the Board; Jeff Tucker, Director of Finance/Treasurer; and Ben Stock, General Counsel.
3. **COMMENTS ON CONSENT CALENDAR BY MEMBERS OF THE PUBLIC:** *Members of the public wishing to address the Board on Consent Calendar Items are requested to follow the procedures noted [here](#). Each speaker is limited to five minutes. Requests for removal of Consent Items received from the public are subject to approval by a majority vote of the Board of Trustees. Items removed from the Consent Calendar will be heard immediately after approval of the Consent Calendar and Agenda.* – One speaker, identified as Eldoris Cameron.
4. **CONSENT CALENDAR AND APPROVAL OF AGENDA:** *All matters are approved under one motion unless requested to be removed for discussion by the Board, District Manager, or requested for removal by a member of the public, which requires approval by a majority vote of the Board.*

In the absence of the Vice-President, President McConnell moved for approval of the Consent Calendar and Agenda; the vote was taken by roll call.

AYES: President McConnell, Arriola, Dew, Diaz, Miessner
NOES: None
ABSENT: Brown, Hannigan, Verder-Aliga
ABSTAIN: None

- A. APPROVE MINUTES FROM THE REGULAR MEETING OF JUNE 8, 2021.

PROPOSED ACTION

Approve the minutes from the regular meeting of June 8, 2021.

- B. APPROVE DISBURSEMENTS REGISTER FOR JULY 13, 2021

PROPOSED ACTION

Adopt a resolution approving the Disbursements Register for May 11, 2021.
[Resolution 2021-6017](#)

- C. RECEIVE MONTHLY INVESTMENT REPORT FOR MAY 2021

PROPOSED ACTION

This report is for information only. No Board action is requested at this time.

- D. ADOPT RESOLUTION TO AUTHORIZE THE DISTRICT MANAGER TO AWARD PROFESSIONAL SERVICES AGREEMENTS FOR ON-CALL SURVEYING SERVICES

PROPOSED ACTION

Adopt a resolution authorizing the District Manager to award two, two-year agreements, with a District option to renew the agreements for successive one-year periods as needed, for on-call surveying services to BKF Engineers and Cinquini & Passarino in amounts not to exceed \$100,000 per fiscal year.

[Resolution 2021-6018](#)

- E. ADOPT RESOLUTION TO AUTHORIZE THE AWARD OF PROFESSIONAL SERVICES AGREEMENTS FOR ON-CALL CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES

PROPOSED ACTION

Adopt a resolution authorizing the District Manager to award three two-year agreements, with a District option to renew the agreements for successive one-year periods as needed, for on-call construction management and inspection to 4Leaf, AnchorCM, and Tanner Pacific in amounts not to exceed \$500,000 per fiscal year.

[Resolution 2021-6019](#)

- F. ADOPT A RESOLUTION AUTHORIZING THE DISTRICT MANAGER TO AWARD A PROFESSIONAL SERVICES AGREEMENT FOR DESIGN OF MUNICIPAL STORM WATER LARGE TRASH CAPTURE DEVICE (CDD001)

PROPOSED ACTION

Adopt a resolution authorizing the District Manager to execute a professional services agreement with BKF Engineers for the design of municipal storm water large trash capture device(s), in an amount of \$229,000.

[Resolution 2021-6020](#)

- G. ADOPT RESOLUTION TO AUTHORIZE DISTRICT MANAGER TO QUITCLAIM EXISTING EASEMENTS AND ACCEPT NEW EASEMENTS FOR EDEN HOUSING PROJECT SACRAMENTO STREET

PROPOSED ACTION

Adopt a resolution authorizing the District Manager to quitclaim the existing easements over the parcel and accept new easements.

[Resolution 2021-6021](#)

5. PUBLIC HEARING

- A. CONDUCT PUBLIC HEARING ON ADOPTION OF RESOLUTION OVERRULING PROTESTS TO WRITTEN REPORT SETTING FORTH SEWER SERVICE, UPPER LATERAL AND STORM DRAINAGE SERVICE CHARGES FOR EACH PARCEL RECEIVING SERVICES, ACCEPTING THE REPORT AND DIRECTING THAT THE REPORT BE FILED WITH THE COUNTY OF SOLANO, AND DIRECTING THAT SUCH CHARGES BE COLLECTED ON THE TAX ROLL FOR FISCAL YEAR 2021-2022 IN THE SAME MANNER, BY THE SAME PERSONS, AND AT THE SAME TIME AS, TOGETHER WITH AND NOT SEPARATELY FROM, GENERAL TAXES

PROPOSED ACTION

Hold the public hearing, and adopt a resolution to overrule protests to written report to collect sewer service charges, upper lateral service charges and storm drainage service charges on the tax roll for FY 2021-202, accepting the report and directing that the report be filed with the County of Solano
Resolution 2021-6022

Following a presentation by Finance Director Jeff Tucker, the Hearing was opened. District Clerk MJ Brown reported that the District was in receipt of three written protests.

In public open time, there were two public speakers, identified as:

1. Anne Carr
2. Vivian

Following brief comments by the Board, the Clerk noted that a majority protest had not been established.

In the absence of the Vice-President, President McConnell moved for approval of the Consent Calendar and Agenda; the vote was taken by roll call.

AYES:	President McConnell, Arriola, Brown, Dew, Diaz, Miessner
NOES:	None
ABSENT:	Hannigan, Verder-Aliga
ABSTAIN:	None

6. ADMINISTRATIVE ITEMS

A. RECEIVE PRESENTATION ON 2020 PERFORMANCE MEASUREMENT REPORT

PROPOSED ACTION

Receive presentation from District Staff on the 2020 Performance Measurement Report.

- 7. DISTRICT MANAGER'S REPORT** – District Manager Melissa Morton reported that she is preparing for a Closed Session in September, to provide the Board an opportunity to conduct evaluation of her performance and for her to share new goals, and for the Board to evaluate the District's General Counsel and hear Counsel's regulatory review.
- 8. COMMUNITY FORUM:** *Anyone wishing to address the Board on any matter for which another opportunity to speak is not provided on the agenda, and which is within the jurisdiction of the Board to resolve, may follow the procedures noted [here](#). Pursuant to VFWD Rules of Procedure, Community Forum is limited to 15 minutes, with each speaker limited to **three minutes**.*
- 9. REPORTS BY PRESIDING OFFICER AND TRUSTEES - None**
- 10. ADJOURNMENT – 6:51 PM**

This is to certify that the foregoing
is the true and correct meeting minutes
as approved by the Board of Trustees
on July 13, 2021

VALLEJO FLOOD AND WASTEWATER DISTRICT
DISBURSEMENTS REGISTER
REGULAR MEETING OF THE BOARD OF TRUSTEES
MEETING DATE: SEPTEMBER 14, 2021

Ck Date	Ck No	Vendor Name	Amount	Description
7/2/2021	83461	AFLAC	1,650.48	PAYROLL SUMMARY
	83462	ALLIANT INSURANCE SERVICES	35,744.00	MOBILE VEHICLE PROGRAM POLICY
	83463	MANUEL ANGEL	3,480.00	VIDEO PROJECT
	83464	AQUA-SCIENCE, LLC	9,075.00	2ND QTR NPDES COMPLIANCE
	83465	ARMAS ENGINEERING INC.	2,912.59	TANK CLEANING
	83466	AT&T MOBILITY	202.84	5/16/21 - 6/15/21
	83467	JOHNATHAN V AU	197.00	COLLECT SYST MIANT, G4
	83468	JEFF AUSTIN	101.00	ELECT/INST. TECH, G3
	83469	B & G TIRES OF VALLEJO	220.61	V259 FLAT REPAIR
	83470	BANK OF NEW YORK MELLON TRUST	1,060.00	ADMIN FEE 6/17/21-6/16/22
	83471	BAY AREA AIR QUALITY MGT DIST	14,408.00	PERMIT TO OPERATE/RENEWAL
	83472	BAY AREA FLOOD PROTECTION AGENCIES	3,320.00	21/22 BAFPA ADMINISTRATION
	83473	BAYSHORE BUILDING MATERIALS	754.05	CONCRETE/TOOL
	83474	BEECHER ENGINEERING INC	200.00	PLANT & SPPS CONDUIT REPR
	83475	BERT WILLIAMS & SONS INC	1,000.75	FM & FOPS SUPPLIES
	83476	BOHNET ENGRAVING & AWARDS	35.33	ENGRAVING ON PLAQUES
	83477	BOLT STAFFING SERVICE INC	3,121.94	SVCS WK END 5/30 & 6/11 - 2 TEMPS
	83478	BRIAN GAFFNEY	1,446.00	UPPER LATERAL REPLACEMENT
	83479	CADIENTE EHS CONSULTING	562.02	ERGONOMIC EVAL
	83480	CALTEST LAB	1,767.00	LAB SERVICES
	83481	CHAVEZ TRANSPORT, INC.	638.00	TRANSPORT
	83482	CINTAS CORPORATION NO 3	1,634.04	LAUNDRY SERVICE
	83483	CITY OF VALLEJO PUBLIC WORKS DEPT	0.00	VOIDED
	83484	CITY OF VALLEJO WATER BILLING	152.16	WATER CHARGES
	83485	CIVICPLUS, LLC	5,673.36	GCMS ANNUAL FEE
	83486	ELAVON, INC.	186.53	MAY MERCHANT FEES
	83487	EMPLOYMENT SCREENING RESOURCES	211.46	EMPLOYMENT SCREENING
	83488	EOA INC	6,016.00	SW MGMT REPORTING (21/22)

VALLEJO FLOOD AND WASTEWATER DISTRICT
DISBURSEMENTS REGISTER
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MEETING DATE: SEPTEMBER 14, 2021

Ck Date	Ck No	Vendor Name	Amount	Description
	83489	ERICA CANDIDO	2,105.00	UPPER LATERAL REPLACEMENT
	83490	GLOBALSTAR USA	113.19	6/16/2021-7/15/2021
	83491	WW GRAINGER	2,075.46	FM & ELECT SUPPLIES
	83492	GRAYBAR	12,957.03	PLC PARTS, ATV630 75HP, SS ENCLOSURES
	83493	GRAYMONT WESTERN US INC	7,505.94	HIGH CALCIUM QUICKLIME
	83494	HIMOINSA POWER SYSTEMS, INC	11,680.88	I LINE PANEL
	83495	INDUSTRIAL SCIENTIFIC CORP	1,919.35	INET GAS MONITOR JUNE2021
	83496	JR'S ROAD SERVICE	582.64	REPAIR/MAINT - 3 EQUIP
	83497	JUSTIN J. KEATING	106.00	CWEA COLL SYST MAINT G4
	83498	KIMBALL MIDWEST	4,492.26	FM SHOP SUPPLY RESTOCK
	83499	LEGALSHIELD	53.80	PAYROLL SUMMARY
	83500	LIEBERT CASSIDY WHITMORE	6,045.00	ERC MEMBERSHIP W/ LIB SUB
	83501	MARK MINDHAM	1,350.00	UPPER LATERAL REPLACEMENT
	83502	MATTHEW & JHOANN GRANBERG	2,370.00	UPPER LATERAL REPLACEMENT
	83503	MCMASTER-CARR SUPPLY COMPANY	3,249.19	FM & ELECT SUPPLIES
	83504	MIKE STEINBERGER	2,250.00	UPPER LATERAL REPLACEMENT
	83505	MUNICIPAL MAINTENANCE EQUIPMENT	388.37	VALVE, 1/2 BALL
	83506	NEW IMAGE LANDSCAPE COMPANY	13,120.00	WEED ABATE/TRASH CAPTURE/LSCPE 6/21
	83507	NIRPAL SIHOTA	1,925.00	UPPER LATERAL REPLACEMENT
	83508	NORMAN CHRISTIANSON	2,521.00	UPPER LATERAL REPLACEMENT
	83509	NORTH BAY VISION CENTER	715.00	SAFETY PRESCRIPTION GLASS
	83510	PACIFIC GAS & ELECTRIC	13,067.99	ELECT/GAS CHARGES
	83511	PHOENIX NAP, LLC.	360.00	CLOUD BACKUP FOR VEEAM
	83512	PLATT ELECTRIC	370.25	ELECTRIC SUPPLIES
	83513	PONDER ENVIRONMENTAL SERVICES, INC.	4,028.70	SCUM HAULING
	83514	PRAXAIR DISTRIBUTION INC	301.68	SAFETY GEAR
	83515	QUADIENT FINANCE USA, INC.	794.38	POSTAGE
	83516	RAMIREZ TOWING INC	309.40	TOW V274

VALLEJO FLOOD AND WASTEWATER DISTRICT
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MEETING DATE: SEPTEMBER 14, 2021

Ck Date	Ck No	Vendor Name	Amount	Description
	83517	RAMOS OIL CO	15,658.10	CLEAR DIESEL
	83518	RECOLOGY VALLEJO	5,793.98	JUNE 2021 SERVICE
	83519	SAFETY-KLEEN SYSTEMS, INC.	463.30	PARTS WASHER AQUEOUS
	83520	SARAH GRAY	2,400.00	UPPER LATERAL REPLACEMENT
	83521	SOLANO RESOURCE CONSERVATION DIST	3,500.00	WATERSHED EXPLORERS
	83522	STILLWATER SCIENCES	2,640.25	TUBBS ISL LEVEE REHAB
	83523	T.H.E. OFFICE CITY	246.28	OFFICE SUPPLIES
	83524	TELSTAR INSTRUMENTS INC	470.00	SMARTCOVER 1ST SITE W/O
	83525	UNITED SITE SERVICES OF CALIFORNIA	467.52	GENERAL SERVICES
	83526	VALLEJO ELECTRIC MOTOR	54.87	FAN MOTORS
	83527	VALUE-CENTERED SOLUTIONS, INC.	1,770.00	COMPLETION OF 5 BEHAVIORS MODULE
	83528	VWR SCIENTIFIC	395.74	LAB SUPPLIES
	83529	WATSON-MARLOW INC	686.05	PUMPHEAD, FITTING, TUBING
	83530	WECO INDUSTRIES LLC	8,865.55	FILL HOSE, MAINLINE CAM REPAIR
	83531	WEST YOST & ASSOCIATES	2,127.42	NEW BEDFORS WW PUMP STN
	83532	XEROX FINANCIAL SERVICES	546.20	JUNE LEASE PMT
	83533	DEX YP	333.90	ADVERTISING CHARGES
	83534	ZHIBIN HUANG	2,600.00	UPPER LATERAL REPLACEMENT
		Subtotal	<u>241,546.83</u>	
7/16/2021	83535	ABAG POWER	11,190.00	FY 22 - LEVELIZED CHARGE
	83536	ACCESS	550.12	CONTAINER STORAGE/ SHREDDING
	83537	ALHAMBRA	707.66	WATER SVC
	83538	MANUEL ANGEL	780.00	VIDEO PROJECT -RECRUITMNT
	83539	AT&T	2,460.94	BAN# 9391035199
	83540	BAY AREA AIR QUALITY MGT DIST	1,561.00	PERMIT TO OPERATE/RENEWAL - 4

VALLEJO FLOOD AND WASTEWATER DISTRICT
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	83541	BAY POWER LLC	3,161.30	METRIX VIBRATION TRANSMIT
	83542	BAYSHORE BUILDING MATERIALS	243.45	CONCRETE/TRAILER
	83543	BAYWORK	1,500.00	ANNUAL MEMBERSHIP FEE
	83544	BERT WILLIAMS & SONS INC	394.11	BATTERY
	83545	BEST FIRE EQUIPMENT COMPANY	4,178.80	FIRE EXT. SERVICE
	83546	BOLT STAFFING SERVICE INC	5,423.83	SVCS WK END 6/18, 6/25, 7/02 - 1 TEMP
	83547	BUGMAN PEST CONTROL, INC.	115.00	JUNE PEST CONTROL
	83548	CALPERS	7,880.84	PAYROLL SUMMARY
	83549	CALTEST LAB	3,149.25	LAB SERVICES
	83550	CDW GOVERNMENT INC	572.48	NETGEAR 5PT, WD BLUE 1TB
	83551	CHARLES LOMELI, TAX COLLECTOR	153.55	UNSECURED PROPERTY TAX
	83552	CINTAS CORPORATION NO 3	1,846.04	LAUNDRY SERVICE
	83553	CITY OF VALLEJO PUBLIC WORKS DEPT	9,214.00	EXCAVATION PERMIT - 8 LOCATIONS
	83556	CITY OF VALLEJO WATER BILLING	5,892.38	WATER CHARGES
	83557	COMCAST	309.68	ACCT# 8155 30 024 1240209
	83558	CRESCO EQUIPMENT	190.84	AUGER ATTACH, AUGER BIT
	83559	CSRMA	398,472.50	WC POOLED DEPOSIT/ PROP INS. PREMIUM
	83560	DELTA DENTAL PLAN	15,692.47	JUNE 2021-DENTAL PRM
	83561	DEPENDABLE JANITORIAL SVC & SUPPLY	5,900.00	JANITORIAL SVCS JUNE 2021
	83562	DHI INCORPORATED	5,280.00	MAINTENANCE RENEWAL
	83563	DONNA CICCOLINI	650.00	UPPER LATERAL REPLACEMENT
	83564	EAST BAY TIRE CO	195.05	FLAT REPAIR V244
	83565	ENTERPRISE FM TRUST	5,034.83	LEASE -ENTERPRISE
	83566	ENTERPRISE RENT-A-CAR	1,638.48	VEHICLE RENTAL - 2 VEHICLES
	83567	EOA INC	19,591.24	SW MGMT REPORTING
	83568	FEDERAL EXPRESS	86.77	SHIPPING CHARGES
	83569	GOOGLE, INC	740.00	GOOGLE CLOUD JUNE 2021
	83570	WW GRAINGER	168.59	ELECT/OPS SUPPLIES

VALLEJO FLOOD AND WASTEWATER DISTRICT
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	83571	GRAYMONT WESTERN US INC	7,908.60	HIGH CALCIUM QUICKLIME
	83572	HART HIGH-VOLTAGE APPARATUS REPAIR	3,172.00	SWITCHBOARD INSPECTION
	83573	HAZEN AND SAWYER	57,545.00	SO SECOND CLARIFIER/ WW TREAT MP
	83574	HDR ENGINEERING, INC.	2,898.84	MPS 3W EFF BYPASS DESIGN
	83575	HOLT OF CALIFORNIA	2,171.22	REMOVE/INSTALL SEAL
	83576	INLAND BUSINESS SYSTEMS	384.78	CONTRACT OVERAGE 6/21
	83577	JR'S ROAD SERVICE	2,580.60	REPAIR/MAINT - 9 EQUIP
	83578	KATHY FRASER	1,850.00	UPPER LATERAL REPLACEMENT
	83579	KELLY MOORE PAINT	184.60	PAINT FOR M.HALLS OFFICE
	83580	KIMBALL MIDWEST	3,627.32	FM SUPPLIES
	83581	KSN, INC.	5,663.75	TUBBS ISL LEVEE REHAB
	83582	LANGLEY SEPARATION AND PROCESS, LLC	75,128.08	DEPOSIT - MACHINE #1
	83583	LAW OFFICE OF DANIEL P DOPORTO	1,435.00	MARE ISLAND LEGAL
	83584	LINDA MAGNELLI	2,024.00	UPPER LATERAL REPLACEMENT
	83585	LYSTEK INTERNATIONAL LIMITED	8,027.30	BIOSOLIDS DELIVERED 6/21
	83586	MCMASTER-CARR SUPPLY COMPANY	3,309.07	FM, ELECT & OPS SUPPLIES
	83587	ANGEL A MEDINA	91.00	ENV. COMPL. INSPECT, G1
	83588	OLDCASTLE INFRASTRUCTURE	14,419.75	REPLACEMENT INNER NETS
	83589	OLIN CORPORATION	7,078.68	SODIUM HYPOCHLORITE
	83590	PACIFIC GAS & ELECTRIC	3,243.41	ELECT/GAS CHARGES
	83591	PAN-PACIFIC SUPPLY COMPANY	4,585.45	SPLIT BEARINGS
	83592	PLANT HARMONY	1,856.28	OUR WATER OUR WORLD PROG.
	83593	PONDER ENVIRONMENTAL SERVICES, INC.	2,100.10	VACUUM TRUCK TO EBMUD
	83594	POWER INDUSTRIES	308.90	GEAR REDUCER REPAIR PARTS
	83595	RAINBOW PROPERTY RENTALS LLC	3,371.00	UPPER LATERAL REPLACEMENT
	83596	RAMIREZ TOWING INC	275.00	TOW ECD V274
	83597	JAVIER RAMIREZ	195.00	COLLCT SYST MAINT TECH G2
	83598	ROCKY ZAMBRANO	1,625.00	UPPER LATERAL REPLACEMENT

VALLEJO FLOOD AND WASTEWATER DISTRICT
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Ck Date	Ck No	Vendor Name	Amount	Description
	83599	SAFEGUARD BUSINESS SYSTEMS	1,572.99	AP CHECK STOCK
	83600	SAFETY-KLEEN SYSTEMS, INC.	1,064.47	CONSTRUCTION RED 2
	83601	SAMBA HOLDINGS INC	203.70	Q LICENSE SUSCRPTION
	83602	SOLANO RESOURCE CONSERVATION DIST	1,969.00	WATER QUALITY MONITORING
	83603	SONOMA COUNTY DEPT OF HEALTH	918.00	SOLID WASTE REFUSE VEHICLE
	83604	SUEZ WTS SERVICES USA, INC.	108.92	RENTAL DI MIX BED
	83605	SVT GRUPPE, INC.	150.00	TRACKTIK MONITORING SVC
	83606	THOMAS FISH CO	188.80	RAINBOW TROUT
	83607	TPX COMMUNICATIONS	1,070.35	IN-HOUSE PHONE
	83608	TRITON TRUCK REPAIR INC.	2,293.37	T222 REPLACE LEAF SPRING
	83609	TROFHOLZ TECHNOLOGIES, INC.	10,232.66	AXIS CAMERA/ LICENSE
	83610	UNIVAR SOLUTIONS USA INC	4,987.99	SOD BISULFITE
	83611	VALLEY YELLOW PAGES	346.06	ADVERTISING
	83612	VICTOR RODRIGUEZ	0.00	VOIDED
	83613	VWR SCIENTIFIC	1,893.93	LAB SUPPLIES
	83614	WECO INDUSTRIES LLC	737.33	FILL HOSE FIREHOSE 25 FT
	83615	WEST YOST & ASSOCIATES	5,624.09	NEW BEDFORD PUMP STN
	83616	EILEEN M. WHITE	2,647.58	COMP PURCH PROGRAM-LOAN
		Subtotal	<u>767,994.17</u>	
7/30/2021	83617	AFLAC	1,650.48	PAYROLL SUMMARY
	83618	ALLISON RIVERA CARAGAN	445.00	28 SIGNATURES - NOTARY
	83619	AT&T MOBILITY	3,763.88	6/3/21 - 7/2/21
	83620	B & G TIRES OF VALLEJO	501.07	FLAT REPAIR V#258
	83621	BAY AREA AIR QUALITY MGT DIST	2,278.00	PERMIT TO OPERATE/RENEWAL - 2 LOC
	83622	BAYSHORE BUILDING MATERIALS	366.52	CONCRETE

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	83623	BELL PRODUCTS INC	8,719.93	HVAC REPAIR/MAINT
	83624	BERT WILLIAMS & SONS INC	160.95	USA CONN LINK 50-1, HOSE ENDS
	83625	BKF ENGINEERS	2,617.00	TRASH CAPTURE CONST SVCS
	83626	BOBCAT OF SANTA ROSA	509.94	HYDRAULIC BLOCK ASSEMBLY
	83627	BOLT STAFFING SERVICE INC	10,587.72	SVCS WK END 6/20 TO 7/18 - 4 TEMPS
	83628	BORGES & MAHONEY	509.32	DETERGENT ADDITIVE
	83629	HOWARD S. BOYT	96.00	CWEA COLL SYST MAINT G2
	83630	BUGMAN PEST CONTROL, INC.	115.00	PEST CONTROL
	83631	BULLDOG MACHINE INC	1,100.00	MACHINING SERVICES
	83632	BURKE, WILLIAMS & SORENSEN, LLP	8,022.00	LEGAL SVCS JUNE 2021
	83633	MICHAEL EDWIN BURKETT	96.00	CWEA MECH TECH, G2
	83634	CALIF DEPT OF TAX AND FEE ADMIN	382.00	2ND QTR USE TAX
	83635	CALIFORNIA CAD SOLUTIONS	11,475.00	MISC PROJECT WORK 2021 Q2
	83636	CALPERS	8,262.73	PAYROLL SUMMARY
	83637	CDW GOVERNMENT INC	57,549.11	HP SERVER AND HARDWARE
	83638	CINTAS CORPORATION NO 3	1,689.94	LAUNDRY SERVICE
	83639	CITY CLERKS ASSN OF CALIFORNIA	200.00	CCAC JOB WEBSITE POSTING
	83640	CITY OF FOSTER CITY	3,641.00	CALOPPS ANNUAL FEE
	83641	CITY OF VALLEJO PUBLIC WORKS DEPT	1,192.00	EXCAVATION PERMIT - 1 LOCATION
	83642	CITY OF VALLEJO WATER BILLING	73.65	WATER CHARGES
	83643	CORODATA MEDIA STORAGE INC	205.65	SCANNING - ENGINEERING DP
	83644	CRESCO EQUIPMENT	1,026.64	EQUIP RENTAL
	83645	DIRECT LINE, INC.	302.00	BASE RATE FOR JULY 2021
	83646	DKF SOLUTIONS GROUP LLC	3,150.00	CONSULTING - JOB COMPETEN
	83647	DUKE'S ROOT CONTROL INC	46,208.22	PIPER SEWER ROOT CONTROL
	83648	DYNAMIC PLANNING, LLC	2,410.00	LHMP REVISION
	83649	EBIX, INC.	425.00	RISKENVISION LITE HOST FEE
	83650	ELAVON, INC.	83.69	JUNE MERCHANT FEES

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	83651	ENTERPRISE RENT-A-CAR	4,213.29	VEHICLE RENTAL - 4 VEHICLES
	83652	ERA - A WATERS COMPANY	282.51	ENTEROCOCCI, QUIK RESPONS
	83653	ERIKS NORTH AMERICA, INC.	216.76	NEOPRENE
	83654	EUROFINS CALSCIENCE, INC.	690.00	ANNUAL TUBBS ISLAND
	83655	FEDERAL EXPRESS	29.99	SHIPPING CHARGES
	83656	FOSTER FLOW CONTROL	1,296.98	VALVE REPAIR KIT
	83657	GLOSAGE ENGINEERING, INC.	58,300.00	9 SEWER LL REPLACEMENTS
	83658	WW GRAINGER	1,630.43	FM & ELECT SUPPLIES
	83659	GREATER VALLEJO RECREATION DISTRICT	2,000.00	50% COST DOG BAGS
	83660	HAZEN AND SAWYER	4,901.25	ASSET MGMT SUPPORT SVCS
	83661	HOLT OF CALIFORNIA	253.75	TROUBLESHOOT LIFT CYLINDR
	83662	HULTGREN-TILLIS ENGINEERS	4,105.00	GEOTECH ENGINEER SVCS
	83663	INFOSEND INC	15,877.94	SUMMER NEWSLETTER
	83664	INNOVATIVE TECHNICAL CONSULTING INC	13,841.27	HW SUPPORT POWER
	83665	ISLAND ENERGY	1,993.21	ENERGY CHARGES
	83666	JACK FROST DESIGN INC	6,090.00	SERVER MAINT JULY-SEPT 21
	83667	JR'S ROAD SERVICE	3,110.15	REPAIR/MAINT - 10 EQUIP
	83668	KAAM GROUP INC	7,638.67	LIMECURE 50
	83669	KAISER PERMANENTE MEDICAL GROUP	660.00	PHYSICAL EXAM
	83670	KIMBALL MIDWEST	998.16	STOCK SUPPLIES - FOPS
	83671	LANGLEY SEPARATION AND PROCESS, LLC	56,585.38	COMPLETE MAINT BP#3
	83672	LEGALSHIELD	53.80	PAYROLL SUMMARY
	83673	MANAGED HEALTH NETWORK	438.62	EMPLOYEE ASSISTANCE
	83674	MASON PAINTING INC.	27,911.10	CATWALK/CLARIFIER PAINT
	83675	MCJUNKIN RED MAN CORPORATION	2,814.51	ACTUATOR REPAIR
	83676	MCMaster-CARR SUPPLY COMPANY	6,196.81	FM & ELECT SUPPLIES
	83677	MOSCHETTI INC	189.00	COFFEE
	83678	NAPA GLOVE	499.76	NITTY GRITTY PALCOAT CUF

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	83679	NAPA-VALLEJO WASTE MANAGEMENT	1,434.45	C&D RECYCLING TONS
	83680	NEW IMAGE LANDSCAPE COMPANY	8,780.00	LANDSCAPING - JULY 21/ WEED ABATEMNT
	83681	NICK'S CUSTOM GOLF CARTS	140.78	GOLF CART SERVICE
	83682	O'CONNOR LUMBER	595.09	HOSE, VINYL TUBING, CDX FLOOR T&G
	83683	PACE SUPPLY CORPORATION	4,759.28	BALL VALVES/ FLEX COUPLING
	83684	PACIFIC GAS & ELECTRIC	90,279.78	ELECT/GAS CHARGES
	83685	PANORAMA ENVIRONMENTAL, INC.	7,245.50	AUSTIN CRK SW TRASH CAPTURE
	83686	PHOENIX NAP, LLC.	360.00	CLOUD BACKUP FOR VEEAM
	83687	PLATT ELECTRIC	352.57	ELECTRICAL SUPPLIES
	83688	PREFERRED ALLIANCE, INC.	524.06	ON-SITE DRUG TEST
	83689	PTM DOCUMENT SYSTEMS	0.00	VOIDED
	83690	RAMIREZ TOWING INC	330.00	V259 TOW
	83691	RED WING SHOE STORE	599.35	SAFETY BOOTS - 2 EES
	83692	REXEL USA, INC	793.70	INHIBITOR/UNILET, CONTACT BLOCKS
	83693	ROCKWELL SOLUTIONS, INC	3,631.52	LEVEL TRANSDUCER KIT
	83694	SAFETY-KLEEN SYSTEMS, INC.	1,451.49	LOW BTU ORGNC LQD TOTE
	83695	SIC USA LLC	1,987.66	REPAIR INVERTER
	83696	MICHAEL SISSON	288.00	CWEA COLLECT SYST MAIN G2
	83697	SOLANO COUNTY DEPT OF RESOURCE MGMT	441.00	ANNUAL PERMIT FEES CUPA
	83698	SOLANO RESOURCE CONSERVATION DIST	0.00	VOIDED
	83699	SPARTAN TOOL	4,889.02	1065 SEWER MACHINE
	83700	SYAR INDUSTRIES INC	5,111.48	DUMPED BROKEN ASPHALT
	83701	T.H.E. OFFICE CITY	318.94	OFFICE SUPPLIES
	83702	TARGET SOLUTIONS LEARNING LLC	9,625.00	VECTOR EHS ENTERPRISE SET
	83703	TRITON TRUCK REPAIR INC.	3,301.65	VEHICLE REPAIRS
	83704	TURBO MACHINERY REPAIR, INC.	5,850.00	REFURBISH STRAINER SHAFT
	83705	TYLER TECHNOLOGIES, INC.	106,599.00	1ST YEAR SOFTWARE FEE
	83706	URGENT CARE AND TELEHEALTH	200.00	COVID TESTING

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	83707	VALLEJO ELECTRIC MOTOR	13,175.55	OVERHAUL/REWIND MOTR PMP
	83708	VISION SERVICE PLAN (CA)	3,302.93	VISION PRM
	83709	VWR SCIENTIFIC	844.46	LAB SUPPLIES
	83710	WATSON-MARLOW INC	15,088.50	PROFIBUS PUMP, FITTING
	83711	WECO INDUSTRIES LLC	3,521.13	MAINLINE CAMERA REPAIR
	83712	WESTERN SAFETY INSTITUTE INC	1,820.00	TRENCH CLASS 12 PERSN MIN
	83713	XEROX FINANCIAL SERVICES	546.20	LEASE PMT 6/30 - 7/29/21
	83714	XTREME SCAFFOLDING	599.76	MODULAR STAIR TOWERS
	83715	DEX YP	338.51	ADVERTISING CHARGES
		Subtotal	<u>701,760.14</u>	
8/13/2021	83716	A-1 RADIATOR BATTERY AND MUFFLER	3,460.41	TANK INLET, CORE THERMAL
	83717	ABAG POWER	11,190.00	FY22 - LEVEL CHRNG NAT GAS
	83718	ABRASIVE BLASTING & COATING INC.	1,980.00	MISC PLATE ASSEMBLIES
	83719	ACCESS	495.94	DEPT STRG/SHRED 8/2021
	83720	ACCOUNTING PRINCIPALS INC	2,000.00	TEMP SVCS WK END 8/1/21 - 1 TEMP
	83721	ALCO IRON & METAL	836.46	ALUMINUM DIAMND PLATE
	83722	ALFRED LEE	2,996.00	UPPER LATERAL REPLACEMENT
	83723	ALHAMBRA	643.76	WATER SVC
	83724	ALSO ENERGY, INC.	1,500.00	6/1/21-6/1/26 DATA STORGE
	83725	AT&T	633.51	6/27/21 - 7/26/21
	83726	B & G TIRES OF VALLEJO	684.56	V259 TIRES
	83727	BAY AREA AIR QUALITY MGT DIST	3,628.00	PERMIT TO OPERATE/RENEWAL - 7 LOC
	83728	BAY POWER LLC	1,082.00	CONSULTING SVCS
	83729	BAYSHORE BUILDING MATERIALS	1,203.95	RAPID SET CEMENT
	83730	BEECHER ENGINEERING INC	200.00	PROF ELECT ENG SVCS

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	83731	BERT WILLIAMS & SONS INC	92.27	V241 BATTERY FUSE
	83732	BEST BEST & KRIEGER LLP	682.50	LEGAL - SW RATES
	83733	BKF ENGINEERS	7,962.25	TRASH CAPTURE - AUSTIN CK
	83734	BOLT STAFFING SERVICE INC	6,361.28	SVCS WK END 7/25/21, 8/01/21 -3 TEMPS
	83735	BROWN AND CALDWELL	1,621.50	VALLEJO LAND APP ASSESSMENT
	83736	MARY JUNE BROWN	117.52	NOTARY TRAINING REIMB
	83737	CALE DAVIS	2,990.00	UPPER LATERAL REPLACEMENT
	83738	CALIFORNIA DIESEL & POWER	451.28	A/C INSPECTION
	83739	CALPERS	8,239.12	PAYROLL SUMMARY
	83740	CALTEST LAB	995.60	LAB SERVICES
	83741	CDW GOVERNMENT INC	117,798.85	VMWARE VSAN ENTERPRISE
	83742	CEM CORPORATION	1,557.72	CEM MICROWAVE SVC
	83743	CHARLESTON TUTT	2,130.00	UPPER LATERAL REPLACEMENT
	83744	CHAVEZ TRANSPORT, INC.	506.00	TRANSPORT
	83745	CITY OF VALLEJO	100.00	RYDER ST. LAND LEASE AGMT
	83746	CITY OF VALLEJO PUBLIC WORKS DEPT	4,768.00	EXCAVATION PERMIT - 4 LOCATIONS
	83747	CITY OF VALLEJO WATER BILLING	1,203.83	WATER CHARGES
	83748	COMCAST	154.84	7/29/21 - 8/28/21
	83749	CONCRETE WALL SAWING CO INC	920.00	CONCRETE GPR & CORE
	83750	CORE & MAIN LP	5,579.91	SEWER, PVC PIPE
	83751	CORELOGIC SOLUTIONS, LLC	97.82	REALQUEST2 FLAT FEE LMTD
	83752	CSRMA	20,971.18	POOLED LIABILITY PROG DEDUCTIBLE
	83753	DELTA DENTAL PLAN	21,136.15	JULY 2021-DENTAL PRM
	83754	DEPENDABLE JANITORIAL SVC & SUPPLY	5,900.00	JANITOR SVC JULY 2021
	83755	DIRECT LINE, INC.	322.00	BASE RATE AUG 2021
	83756	DONALD & KARA PALMER	2,596.00	UPPER LATERAL REPLACEMENT
	83757	E & M INC	2,200.00	AVEVA AVANTIS IMPLEMENT
	83758	ENTERPRISE FM TRUST	60,885.60	LEASE-ENTERPRISE

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	83759	ENTERPRISE RENT-A-CAR	672.58	VEHICLE RENTAL
	83760	EOA INC	14,696.13	SW MGMT REPORT 6/2021
	83761	FAQIRA MEHMI	4,100.00	UPPER LATERAL REPLACEMENT
	83762	FASTSIGNS	54.19	BLACK VINYL NUMBERS V285
	83763	FEDERAL EXPRESS	27.32	SHIPPING CHARGE
	83764	FRONTIER ANALYTICAL LABORATORY	800.00	EPA METHOD 1668C RD 40
	83765	GILLESPIE'S ABBEY CARPET & FLOOR	2,911.98	BREAK ROOM REMODEL
	83766	GLOBALSTAR USA	112.63	7/16/21 - 8/15/21
	83767	GOOGLE, INC	728.70	GOOGLE CLOUD JULY 2021
	83768	GP CRANE & HOIST SERVICES	4,597.75	WIRE ROPE/THRUST WASHER
	83769	WW GRAINGER	4,035.92	FOPS, FM, ELECT SUPPLIES
	83770	GRAYMONT WESTERN US INC	8,049.18	HIGH CALCIUM QUICKLIME
	83771	HARRINGTON PLASTICS, INC	185.74	1-1/2 VALVE BALL
	83772	HOLT OF CALIFORNIA	6,224.55	INSTALL BATTERY/WATER SYS
	83773	INDUSTRIAL SCIENTIFIC CORP	1,919.35	INET GAS MONITOR JLY 2021
	83774	INFERRERA CONSTRUCTION MGMT GROUP	8,245.00	SW TRASH CAPTURE PROGRM
	83775	INLAND BUSINESS SYSTEMS	408.56	CONTRACT BASE RATE 8/2021
	83776	INTEGRATED TURBO MACHINERY INC	5,850.00	W3 STRAINER SHAFT REMOVAL
	83777	ISLAND ENERGY	2,219.88	ENERGY CHARGES
	83778	JR'S ROAD SERVICE	1,252.12	REPAIR/MAINT - 7 EQUIP
	83779	K.J. WOODS CONSTRUCTION INC.	594,433.73	SW TRASH CAPTURE PROJECT
	83780	ROBERT KESSLER	99.00	SIZING MOTOR CIRCUITS COURSE
	83781	KIMBALL MIDWEST	4,772.76	FOPS/FM SHOP SUPPLIES
	83782	LANGLEY SEPARATION AND PROCESS, LLC	4,314.28	BELT PRESS#3
	83783	LANGUAGE PEOPLE, INC.	100.00	BILINGUAL VERIFICATION
	83784	LAW OFFICE OF DANIEL P DOPORTO	2,100.00	LEGAL SVCS JULY 2021
	83785	SANDY LI	192.00	CWEA MEMBERSHIP
	83786	LIPPINCOTT SUPPLY CO	987.70	HEX CAP STAINLESS, WASHER

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	83787	LYSTEK INTERNATIONAL LIMITED	6,351.64	BIOSOLIDS DELIVERED
	83788	MAHONEY'S LITTLE & BIG MAN BACKHOE	15,544.00	LOWER LATERAL REPL - 2 LOCATIONS
	83789	MANAGED HEALTH NETWORK	433.80	EMPLOYEE ASSISTANCE
	83790	MARIE KINNER	1,805.00	UPPER LATERAL REPLACEMENT
	83791	MCMASTER-CARR SUPPLY COMPANY	3,942.85	FM & ELECT SUPPLIES
	83792	MOSCHETTI INC	162.00	COFFEE
	83793	NAPA VALLEY PETROLEUM INC	86.70	ALUM F.L. CYL EX
	83794	NAPA-VALLEJO WASTE MANAGEMENT	153.18	C&D RECYCLING TONS
	83795	O'CONNELL JETTING SYSTEMS	55.27	NOZZLE QC
	83796	PACE SUPPLY CORPORATION	1,813.79	FLEX CPLG VICTAULIC
	83797	PACIFIC GAS & ELECTRIC	3,129.41	ELECT/GAS CHARGES
	83798	PANKEY'S RADIATOR INC	275.00	13 1/2 SPATAS TANK ROUND
	83799	PRAXAIR DISTRIBUTION INC	180.26	GAS SOLENOID VALVE
	83800	PURE FILTRATION, LLC	552.11	PIN WIRE
	83801	RECOLOGY VALLEJO	5,512.82	JULY 2021 SERVICE
	83802	REXEL USA, INC	7,260.70	PROSOFT COMMNCTN MODULE
	83803	SAFETY-KLEEN SYSTEMS, INC.	2,970.24	LUBRICANT PRODUCTS
	83804	SAMBA HOLDINGS INC	212.50	Q LICENSE SUSCRPTION
	83805	SOLANO COUNTY	50.00	NOTICE OF EXEMPTION
	83806	SOLANO COUNTY, HR DEPT.	0.00	VOIDED
	83807	SOLANO PRINT PLUS	1,270.44	50 PAF BOOKS
	83808	SOLANO RESOURCE CONSERVATION DIST	17,583.88	BIOMONITORING PROGRAM
	83809	STILLWATER SCIENCES	10,225.88	TUBBS ISL LEVEE REHAB
	83810	SVT GRUPPE, INC.	150.00	TRACKTIK MONITORING SVC
	83811	SYAR INDUSTRIES INC	1,520.13	1/2 HMA TYPE A/B PG 64-16
	83812	T.H.E. OFFICE CITY	552.54	OFFICE SUPPLIES
	83813	TELETRAC NAVMAN US LTD.	3,903.49	SUBSCRIPTION SERVICE FEE
	83814	THOMAS FISH CO	183.80	RAINBOW TROUT

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	83815	TPX COMMUNICATIONS	1,014.88	IN-HOUSE PHONE
	83816	TRI-CITY FENCE COMPANY INC	450.00	RENEW EXTENSION PMP STN
	83817	UGSI CHEMICAL FEED, INC.	18,754.40	POLYMER MAKEDOWN UNIT
	83818	UNDERGROUND SERVICE ALERT	7,045.85	2021 MEMBERSHIP FEE
	83819	UNITED SITE SERVICES OF CALIFORNIA	467.52	GENERAL SERVICES
	83820	UNIVAR SOLUTIONS USA INC	13,743.09	SODIUM HYPOCHLORITE
	83821	VALLEJO ELECTRIC MOTOR	2,209.22	ELECTRIC MOTORS ODOR CTRL
	83822	VALLEJO FIRE DEPT ADMINISTRATION	174.00	FIRE RE-INSPECTION
	83823	VALUE-CENTERED SOLUTIONS, INC.	3,000.00	20 HRS TRAINING LANNING
	83824	VICTOR RODRIGUEZ	500.00	DISTRICT CLEANOUT
	83825	VISION SERVICE PLAN (CA)	3,221.67	VISION PRM
	83826	VWR SCIENTIFIC	1,076.41	LAB SUPPLIES
	83827	WECO INDUSTRIES LLC	536.46	KIT CABLE END CONNCTOR
	83828	XPO LOGISTICS FREIGHT INC.	50.00	FREIGHT CHARGES
	83829	SOLANO COUNTY, HR DEPT.	0.00	VOIDED
	83830	SOLANO COUNTY, HR DEPT.	55.00	EXCEL BEGINNING TRAINING
		Subtotal	<u>1,123,146.79</u>	
8/16/2021	83831	TEAM CHEVROLET CADILLAC HYUNDAI MAZ	1,734.59	IGNITION KEY STUCK REPAIR
		Subtotal	<u>1,734.59</u>	
8/27/2021	83832	ACCOUNTING PRINCIPALS INC	3,737.50	TEMP SVCS WK END 8/8/21 & 8/15/21
	83833	AFLAC	1,583.46	PAYROLL SUMMARY
	83834	ALCO IRON & METAL	2,256.55	STEEL SHEETS

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	83835	ALFA LAVAL INC	5,051.04	18" SS WRAPED ROLLER
	83836	ALHAMBRA	187.70	WATER SVC
	83837	AT&T	1,774.67	7/10/21 - 8/09/21
	83838	AT&T MOBILITY	5,916.56	7/3/21 - 8/2/21
	83839	B & G TIRES OF VALLEJO	25.00	FLAT REPAIR V#259
	83840	BAYSHORE BUILDING MATERIALS	467.65	CONCRETE
	83841	BELL PRODUCTS INC	367.00	REPAIR COOLING SYST
	83842	BERT WILLIAMS & SONS INC	29.21	CHAIN LUBE/BLACK MAGIC
	83843	BLUEBEAM, INC.	149.00	BLUEBEAM XTREME MAINT REN
	83844	BOLT STAFFING SERVICE INC	3,883.61	TEMP SVCS WK END 8/08/21 - 3 TEMPS
	83845	BRENNTAG PACIFIC	5,953.50	SODIUM BISULFITE
	83846	BRYCE CONSULTING	1,106.24	CLASS/COMP STUDY
	83847	BULLDOG MACHINE INC	1,200.00	1-1/4 PLATE MILLED
	83848	BURKE, WILLIAMS & SORENSEN, LLP	7,735.00	LEGAL SVCS JULY 2021
	83849	CALPERS	8,170.53	PAYROLL SUMMARY
	83850	CALTEST LAB	110.20	LAB SERVICES
	83851	CDW GOVERNMENT INC	93,931.75	VMWARE DATE CNTR & SUPPORT
	83852	CENTER FOR HEARING HEALTH INC	210.00	AUDIOMETRIC TESTING
	83853	CINQUINI & PASSARINO, INC.	46.25	OVERFLOW BASIN TO#20
	83854	CINTAS CORPORATION NO 3	3,591.88	LAUNDRY SERVICE
	83856	CITY OF VALLEJO WATER BILLING	10,637.08	WATER CHARGES
	83857	COMCAST	154.84	8/8/21 - 9/7/21
	83858	CRESCO EQUIPMENT	504.50	SCISSORLIFT/TRAILER RENTA
	83859	D & L SUPPLY	2,579.42	BOLT-DOWN COVER & FRAME
	83860	DKF SOLUTIONS GROUP LLC	1,800.00	CONSULTING CALOSHA
	83861	DONNA HOPE	2,425.00	UPPER LATERAL REPLACEMENT
	83862	DYNAMIC PLANNING, LLC	4,380.00	LHMP REVISION
	83863	EBIX, INC.	425.00	RISKENVISION LITE HOST FE

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	83864	ELAVON, INC.	241.03	JULY MERCHANT FEES
	83865	EUROFINS CALSCIENCE, INC.	747.50	SEMIANNUAL SLUDGE CAKE
	83866	JAMES G GIANULIAS	92.00	CWEA COLL SYST MAINT G1
	83867	WW GRAINGER	5,071.68	FM, FOPS, ELECT SUPPLIES
	83868	GRAYMONT WESTERN US INC	7,938.51	HIGH CALCIUM QUICKLIME
	83869	HDR ENGINEERING, INC.	22,795.18	MIPS 3W EFF BYPASS DESIGN
	83870	HELIX LABORATORIES INC	6,795.11	COMMANDER 330 GALLON TOTE
	83871	INFERRERA CONSTRUCTION MGMT GROUP	3,867.50	SW TRASH CAPTURE PROGRM
	83872	JACK FROST DESIGN INC	2,985.00	RECORDS MGMT DEVLPMNT
	83873	JOANNA VALLEJOS	2,775.00	UPPER LATERAL REPLACEMENT
	83874	JR'S ROAD SERVICE	2,280.27	REPAIR/MAINT - 9 EQUIP
	83875	KAISER PERMANENTE MEDICAL GROUP	1,375.00	PHYSICAL EXAM
	83876	KIMBALL MIDWEST	4,094.23	HARDWARE SUPPLIES STOCK
	83877	KINETIC ENERGY SYSTEMS CORPORATION	4,683.40	SEPARATOR NPT INLET/OUTLE
	83878	LEGALSHIELD	53.80	PAYROLL SUMMARY
	83879	LIPPINCOTT SUPPLY CO	1,481.54	FM SUPPLIES
	83880	MATHEWS & SONS AUTOMOTIVE INC	59.98	SMOG TEST
	83881	ROBERT MCKENNA	101.00	CWEA ELECT/INST TECH G3
	83882	MCMASTER-CARR SUPPLY COMPANY	6,270.10	FM, FOPS, ELECT SUPPLIES
	83883	MELISSA MORTON	131.41	TRAVEL REIMBURSEMENT
	83884	MOSS RUBBER AND EQUIPMENT CORP	470.18	HOSE OAL W/VIC ENDS
	83885	MUNICIPAL MAINTENANCE EQUIPMENT	1,054.61	GRENAD & CHISEL NOZZLE
	83886	NAPA VALLEY PETROLEUM INC	21.68	ALUM F.L. CYL EX
	83887	NEW IMAGE LANDSCAPE COMPANY	1,250.00	LANDSCAPE MAINT AUG2021
	83888	O'CONNOR LUMBER	285.84	3/4 4X8 CDX
	83889	PACE SUPPLY CORPORATION	716.78	6FLG 90 ELL EPOXY LINED
	83890	PACIFIC GAS & ELECTRIC	79,195.99	ELECT/GAS CHARGES
	83891	PANORAMA ENVIRONMENTAL, INC.	4,474.90	NEW BEDFORD PUMP STN/ TRASH CAPTURE

VALLEJO FLOOD AND WASTEWATER DISTRICT
DISBURSEMENTS REGISTER
REGULAR MEETING OF THE BOARD OF TRUSTEES
MEETING DATE: SEPTEMBER 14, 2021

Ck Date	Ck No	Vendor Name	Amount	Description
	83892	PHOENIX NAP, LLC.	360.00	CLOUD BACKUP FOR VEEAM
	83893	PLATT ELECTRIC	310.33	PVC, WIRE, ELECT SUPPLIES
	83894	PREFERRED ALLIANCE, INC.	524.06	DRUG SCREENING
	83895	PTM DOCUMENT SYSTEMS	47.66	W2 FORM ENVELOPES
	83896	QUADIENT LEASING USA, INC.	1,149.13	LEASE 9/6/21 - 12/5/21
	83897	RAMOS OIL CO	32,045.62	GASOLINE UNL REG & DIESEL
	83898	RED WING SHOE STORE	367.89	SAFETY BOOTS - 2 EES
	83899	REXEL USA, INC	2,534.55	AB PRODUCT SUPPORT
	83900	RINCON CONSULTANTS, INC.	5,176.45	TUBBS BLDG CATEGORICAL
	83901	RODGER RABOLD	2,425.00	UPPER LATERAL REPLACEMENT
	83902	SAFETY-KLEEN SYSTEMS, INC.	2,656.84	TURBINE R&O OIL ISO
	83903	SOLANO RESOURCE CONSERVATION DIST	2,005.09	VJO BOATER OUTREACH PGRM
	83904	STILLWATER SCIENCES	2,518.33	TUBBS ISL LEVEE REHAB
	83905	SUEZ WTS SERVICES USA, INC.	108.92	RENTAL DI MIX BED
	83906	SYAR INDUSTRIES INC	156.94	1/2 HMA TYPE A/B PG 64-16
	83907	T.H.E. OFFICE CITY	1,284.68	OFFICE SUPPLIES
	83908	MARK A TOMKO	169.37	TRAVEL REIMBURSEMENT
	83909	TROFHOLZ TECHNOLOGIES, INC.	369.71	AXIS VIDEO ENCODER
	83910	TYLER TECHNOLOGIES, INC.	1,304.00	PHASE 1 IMP - FIN
	83911	UNDERGROUND SERVICE ALERT	3,398.51	CA STATE FEE FOR REGULATORY COSTS
	83912	UNITED SITE SERVICES OF CALIFORNIA	467.52	GENERAL SERVICES
	83913	UNIVAR SOLUTIONS USA INC	6,983.82	SODIUM HYPOCHLORITE
	83914	VALLEJO TIMES HERALD	477.64	CLASSIFIED ADVERTISING
	83915	VALLEY YELLOW PAGES	346.06	PRINT ADVERTISING
	83916	VALUE-CENTERED SOLUTIONS, INC.	3,750.00	LEADERSHIP TRAINING CONTENT
	83917	VISION SERVICE PLAN (CA)	49.88	COBRA NOV-JAN
	83919	VWR SCIENTIFIC	1,921.85	LAB SUPPLIES
	83920	WECO INDUSTRIES LLC	29,230.59	CAM ASSEMBLY & REPAIR MINI CAM

VALLEJO FLOOD AND WASTEWATER DISTRICT
DISBURSEMENTS REGISTER
REGULAR MEETING OF THE BOARD OF TRUSTEES
MEETING DATE: SEPTEMBER 14, 2021

Ck Date	Ck No	Vendor Name	Amount	Description
	83921	WOODARD & CURRAN, INC.	6,528.75	NPDES REGULATORY SUPPORT
	83922	XEROX FINANCIAL SERVICES	546.20	LEASE PMT AUG 2021
	83923	DEX YP	335.79	ADVERTISING CHARGES
	83924	ZEE MEDICAL SERVICES	244.97	MEDICAL SUPPLIES
		Subtotal	<u>441,495.51</u>	
		Grand Total	<u><u>3,277,678.03</u></u>	

RESOLUTION NUMBER 2021-

**A RESOLUTION TO APPROVE THE DISBURSEMENT REGISTER FOR
SEPTEMBER 14, 2021**

BE IT RESOLVED, by the Board of Trustees of the Vallejo Flood and Wastewater District of Solano County, California as follows:

WHEREAS, the District maintains general checking to facilitate operating cash disbursements;

WHEREAS, general checking disbursements must be authorized by the Board of Trustees;

WHEREAS, claims as enumerated on the attached Disbursement Register and for the respective amounts set opposite the name of each person or firm total \$3,277,678.03.

IT IS, THEREFORE, RESOLVED, by the Board of Trustees of the Vallejo Flood and Wastewater District that the Board approves the Disbursement Register for September 14th, 2021.

BE IT FURTHER RESOLVED, that all claims be paid.

ADOPTED by the Board of Trustees of the Vallejo Flood and Wastewater District on the 14th day of September 2021, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

WITNESS my hand and the Seal of said District this 14th day of September, 2021.

MJ BROWN
Clerk of the Board



District Manager
Melissa Morton

September 14, 2021

BOARD COMMUNICATION

Consent Item No. 5C

TO: THE HONORABLE PRESIDENT AND BOARD OF TRUSTEES

FROM: MELISSA MORTON, DISTRICT MANAGER 
JEFF TUCKER, FINANCE DIRECTOR/TREASURER

SUBJECT: RECEIVE MONTHLY INVESTMENT REPORT FOR JUNE 2021

BACKGROUND AND DISCUSSION

The California Government Code, Section 53607, requires monthly reporting of investments to the Board of Trustees. The composition of investments must conform to the District's investment policy adopted annually, and must be sufficiently liquid to meet cash flow needs for the next six months. The District adjusts its cash and investment book balances to reflect market value. The condensed investment report attached meets applicable reporting requirements.

The portfolio is designed to provide *safety* through balance, diversification, credit worthiness, and volatility reduction; *liquidity* through short-term pools, negotiable deposits, and investment laddering; and *yield (rate of return)* through longer duration, callable governments and higher yielding corporate notes where safe.

The portfolio incorporates the principles of the prudent investor standard and follows policy prepared in accordance with the requirements of the California Government Code. These requirements include public investing objectives, authorized investments, maturities, prohibited investments, reporting requirements, and Board oversight.

The District staff works closely with the Investment Advisor, Chandler Asset Management, to implement an investment strategy that considers the District's historical and anticipated liquidity needs and the current market conditions to maintain safety and maximize yield. Investments are and will continue to be purchased based upon conformance with District policy. All investments within the portfolio meet/met the California Government Code requirements for credit quality, maturity dates, and bond class percentages at the time of purchase.

The District has the financial ability to meet its cash flow requirements for the next six months.

RECOMMENDATION

Receive the Monthly Investment Report for June 2021 as submitted.

ALTERNATIVES CONSIDERED

None

ENVIRONMENTAL REVIEW

This is not a project under CEQA and no environmental review is required.

FISCAL IMPACT

None

PROPOSED ACTION

Receive the Monthly Investment Report for June 2021 as submitted.

DOCUMENTS ATTACHED

- A. Monthly Investment Report

CONTACT PERSON

Jeff Tucker, Finance Director/Treasurer, (707) 652-7802



Vallejo Flood & Wastewater District Consolidated - Account #10761

MONTHLY ACCOUNT STATEMENT

JUNE 1, 2021 THROUGH JUNE 30, 2021

Chandler Team:

For questions about your account, please call (800) 317-4747,
or contact operations@chandlerasset.com

CHANDLER ASSET MANAGEMENT
chandlerasset.com

Information contained herein is confidential. We urge you to compare this statement to the one you receive from your qualified custodian. Please see Important Disclosures.



PORTFOLIO CHARACTERISTICS

Average Modified Duration	0.47
Average Coupon	0.47%
Average Purchase YTM	0.40%
Average Market YTM	0.26%
Average S&P/Moody Rating	AA+/Aa1
Average Final Maturity	0.50 yrs
Average Life	0.48 yrs

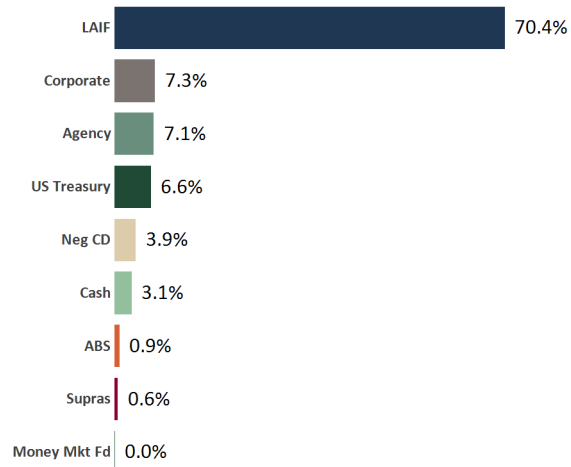
ACCOUNT SUMMARY

	Beg. Values as of 5/31/21	End Values as of 6/30/21
Market Value	42,665,444	39,629,775
Accrued Interest	42,169	54,300
Total Market Value	42,707,612	39,684,076
Income Earned	15,836	13,505
Cont/WD		
Par	42,552,481	39,538,462
Book Value	42,619,695	39,608,355
Cost Value	42,620,633	39,611,446

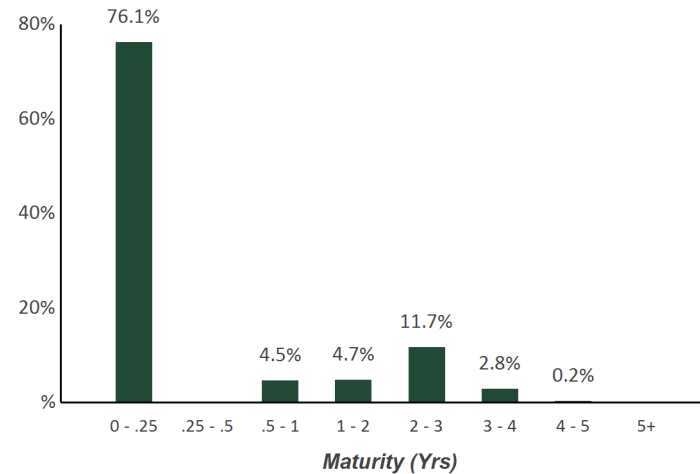
TOP ISSUERS

Local Agency Investment Fund	70.4%
Government of United States	6.6%
Custodial Checking Account	3.1%
Federal Home Loan Mortgage Corp	2.6%
Microsoft	2.5%
Federal Farm Credit Bank	2.3%
Federal National Mortgage Assoc	1.6%
Apple Inc	0.7%
Total	89.8%

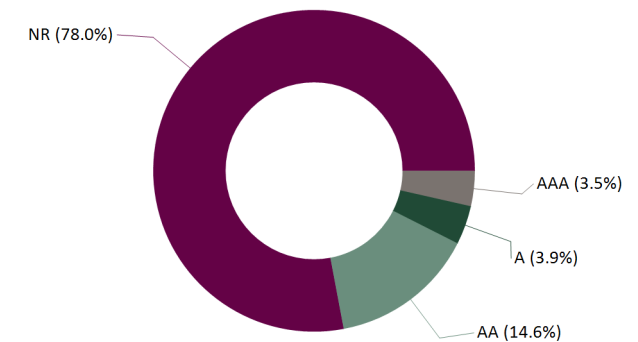
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



Statement of Compliance

As of June 30, 2021



Vallejo Flood & Wastewater District Consolidated

This portfolio is a consolidation of assets managed by Chandler Asset Management and assets managed internally by Client. Chandler relies on Client to provide accurate information for reporting assets and producing this compliance statement.

Category	Standard	Comment
U.S. Treasury Issues	No limitations; Full faith and credit of the U.S. are pledged for the payment of principal and interest	Complies
Federal Agencies/ U.S. Government Sponsored Enterprises	25% max per Agency/GSE issuer; 20% max federal agency callable securities; Federal agencies or U.S. government-sponsored enterprise obligations, participations, or other instruments, including those issued or fully guaranteed as to principal and interest by federal agencies or U.S. government sponsored enterprises.	Complies
Municipal Securities	"A" rating category or better by a Nationally Recognized Statistical Rating Organization ("NRSRO"); 30% maximum; 5% max per issuer; Include obligations of the District, State of California, and any local agency within the State of California; Bonds of any of the other 49 states in addition to California; Including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by a state, or by a department, board, agency, or authority of any of the other 49 states, in addition to California.	Complies
Supranational Obligations	"AA" rating category or higher by a NRSRO; 30% maximum; 10% max per issuer; USD denominated senior unsecured unsubordinated obligations; Issued or unconditionally guaranteed by International Bank for Reconstruction (IBRD), International Finance Corporation (IFC), or Inter-American Development Bank (IADB)	Complies
Corporate Medium Term Notes	"A" rating category or better by a NRSRO; 30% maximum; 5% max per issuer; Issuing corporations must be organized and operating within the U.S. or be depository institutions licensed by the U.S. or any state and operating within the U.S.	Complies
Negotiable Certificates of Deposit (NCD)	No rating required if amount of the NCD is covered by FDIC insured limit; If amount is above FDIC insured limit, requires "A-1" short-term rated or better by a NRSRO; or "A" long-term issuer rating category or better by a NRSRO; 30% maximum; 5% max per issuer; Issued by a nationally or state-chartered bank, or a federal or state association, a state or federal credit union, or by a federally-licensed or state-licensed branch of a foreign bank.	Complies
Time Certificates of Deposit	FDIC insured/Collateralized; or Non-negotiable, fixed-term Certificates of Deposit collateralized in accordance with California Government Code; In order to secure such deposits, an institution shall maintain in the collateral pool securities having a market value of at least 10% in excess of the total amount deposited (50% in excess of the total amount of deposits secured by promissory notes secured by first mortgages and first trust deeds). The District is permitted to waive the first \$250,000 of collateral security for such deposits of the institution is insured pursuant to federal law.	Complies
Commercial Paper	"A-1" rated or higher by a NRSRO; "A" issuer rated or higher by a NRSRO, if any debt; 25% maximum; 5% max per issuer; 10% max of the outstanding commercial paper of any one issuer; 270 days max maturity; Issuing corporation shall be 1) organized and operating within the U.S. as a general corporation, with assets > \$500 million, and has debt, if any, that is rated "A" or higher by a NRSRO; or 2) organized within the U.S. as a special purpose corporation, trust, or LLC; has program-wide credit enhancements, including, but not limited to, over-collateralization, LOC, and rated "A-1" or higher by a NRSRO.	Complies
Banker's Acceptances	"A-1" short-term debt rated or better by a NRSRO; or "A" long-term debt rating category or better by a NRSRO; 40% maximum; 5% max in bankers acceptance of any one commercial bank; 180 days max maturity	Complies
Asset-Backed, Mortgage-Backed, Mortgage Pass-Through Securities, Collateralized Mortgage Obligations	"AA" rating category or better by a NRSRO; 20% maximum; 5% max per Asset-Backed or Commercial Mortgage issuer; From Issuers not issued by the U.S. Government and its Federal Agencies.	Complies
Mutual Funds and Money Market Mutual Funds	Highest rating or "AAA" rated by two NRSROs; or SEC registered investment adviser with AUM > \$500 million and experience > 5 years; 20% maximum in Money Market Mutual Funds; 10% maximum in Mutual Funds; 20% maximum combined Mutual Funds and Money Market Mutual Funds	Complies
Local Agency Investment Fund (LAIF)	As authorized by government code section 16429.1; Pooled investment money market fund established by the State of California and managed by the California State Treasurer's Office; Not used by investment adviser	Complies
Repurchase Agreements	1 year max maturity; Maintain at a level of at least 102% of the market value of the Repurchase Agreement; Securities used as collateral will be delivered to an acceptable third party custodian; Subject to Master Repurchase Agreement between the District and the provider of repurchase agreement; Not used by investment adviser	Complies
Prohibited	Inverse floaters; Ranges notes, Mortgage-derived or Interest-only strips from pool of mortgages; Zero interest accrual securities if held to maturity; Trading securities for the sole purpose of speculating on the future direction of interest rates; Purchasing or selling securities on margin; Reverse repurchase agreements; Securities lending or any other form of borrowing or leverage; Foreign currency denominated securities	Complies
Social Responsibility	Invest in companies that have a positive impact on the environment and fair workplace practices; Investments are encouraged in entities that support equality of rights, regardless of sex, race, religion, age, disability or sexual orientation; No investment is to be made in a company that receives more than 51% of its gross revenues from the production or manufacture of fossil fuels, weapons manufacturing, cigarettes, alcohol, or gaming products.	Complies
Max Per Issuer	5% max per issuer, with the exception of U.S. Treasuries, Federal Agencies, LAIF, Mutual Funds, Money Market Funds, or Supranational securities, or unless otherwise specified in the policy.	Complies
Maximum Maturity	5 years maximum maturity	Complies



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
ABS									
47787NAC3	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	30,000.00	07/14/2020 0.52%	29,995.43 29,996.67	100.25 0.29%	30,074.43 6.80	0.08% 77.76	Aaa / NR AAA	3.38 1.13
58769KAD6	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	50,000.00	06/22/2021 0.40%	49,996.23 49,996.24	99.95 0.42%	49,975.30 1.11	0.13% (20.94)	NR / AAA AAA	3.38 2.06
89236XAC0	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	45,000.00	10/06/2020 0.36%	44,991.62 44,993.03	100.09 0.28%	45,040.86 7.00	0.11% 47.83	NR / AAA AAA	3.55 1.32
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	50,000.00	02/17/2021 0.27%	49,999.09 49,999.19	99.93 0.32%	49,964.70 3.75	0.13% (34.49)	Aaa / NR AAA	3.81 1.49
89240BAC2	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	95,000.00	02/02/2021 0.27%	94,982.37 94,984.60	99.91 0.32%	94,917.92 10.98	0.24% (66.68)	Aaa / NR AAA	3.88 1.58
47788UAC6	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	35,000.00	03/02/2021 0.37%	34,993.27 34,993.85	99.87 0.43%	34,954.68 5.60	0.09% (39.17)	Aaa / NR AAA	4.21 1.92
44933LAC7	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	45,000.00	04/20/2021 0.38%	44,995.27 44,995.54	99.97 0.40%	44,985.92 7.60	0.11% (9.62)	NR / AAA AAA	4.21 2.11
Total ABS		350,000.00	0.35%	349,953.28 349,959.12	0.35%	349,913.81 42.84	0.88% (45.31)	Aaa / AAA AAA	3.79 1.67
AGENCY									
3133ELE75	FFCB Note 0.25% Due 6/2/2022	250,000.00	06/02/2020 0.25%	249,997.50 249,998.85	100.14 0.10%	250,355.00 50.35	0.63% 356.15	Aaa / AA+ AAA	0.92 0.92
313381BR5	FHLB Note 1.875% Due 12/9/2022	250,000.00	06/29/2020 0.25%	259,875.00 255,823.15	102.44 0.18%	256,095.25 286.46	0.65% 272.10	Aaa / AA+ AAA	1.44 1.43
3137EAER6	FHLMC Note 0.375% Due 5/5/2023	175,000.00	05/05/2020 0.39%	174,926.50 174,954.74	100.25 0.24%	175,442.58 102.08	0.44% 487.84	Aaa / AA+ AAA	1.85 1.84
3135G04Q3	FNMA Note 0.25% Due 5/22/2023	240,000.00	05/20/2020 0.35%	239,277.60 239,544.79	99.99 0.26%	239,974.80 65.00	0.60% 430.01	Aaa / AA+ AAA	1.89 1.89
3135G05G4	FNMA Note 0.25% Due 7/10/2023	205,000.00	07/08/2020 0.32%	204,559.25 204,702.54	99.99 0.26%	204,976.63 243.44	0.52% 274.09	Aaa / AA+ AAA	2.03 2.02



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
AGENCY									
3133EL3V4	FFCB Note 0.2% Due 8/14/2023	250,000.00	08/12/2020 0.27%	249,477.50 249,630.67	99.78 0.30%	249,453.75 190.28	0.63% (176.92)	Aaa / AA+ AAA	2.12 2.11
3137EAEV7	FHLMC Note 0.25% Due 8/24/2023	190,000.00	08/19/2020 0.28%	189,806.20 189,861.62	99.98 0.26%	189,954.97 167.57	0.48% 93.35	Aaa / AA+ AAA	2.15 2.14
3137EAEW5	FHLMC Note 0.25% Due 9/8/2023	130,000.00	09/02/2020 0.26%	129,957.10 129,968.81	99.90 0.30%	129,871.30 102.01	0.33% (97.51)	Aaa / AA+ AAA	2.19 2.18
3133EMBS0	FFCB Note 0.2% Due 10/2/2023	250,000.00	10/05/2020 0.26%	249,565.00 249,671.86	99.71 0.33%	249,284.75 123.61	0.63% (387.11)	Aaa / AA+ AAA	2.26 2.25
3137EAEY1	FHLMC Note 0.125% Due 10/16/2023	165,000.00	10/14/2020 0.25%	164,384.55 164,529.56	99.61 0.30%	164,350.56 42.97	0.41% (179.00)	Aaa / AA+ AAA	2.30 2.29
3137EAEZ8	FHLMC Note 0.25% Due 11/6/2023	210,000.00	11/03/2020 0.28%	209,811.00 209,852.04	99.89 0.30%	209,773.62 80.21	0.53% (78.42)	Aaa / AA+ AAA	2.35 2.34
3135G06H1	FNMA Note 0.25% Due 11/27/2023	185,000.00	11/23/2020 0.29%	184,789.10 184,831.01	99.81 0.33%	184,652.02 43.68	0.47% (178.99)	Aaa / AA+ AAA	2.41 2.40
3137EAF2	FHLMC Note 0.25% Due 12/4/2023	150,000.00	12/02/2020 0.28%	149,851.50 149,879.84	99.87 0.30%	149,803.95 28.13	0.38% (75.89)	Aaa / AA+ AAA	2.43 2.42
3133EMRZ7	FFCB Note 0.25% Due 2/26/2024	170,000.00	02/22/2021 0.26%	169,938.80 169,945.79	99.62 0.39%	169,354.34 147.57	0.43% (591.45)	Aaa / AA+ AAA	2.66 2.64
Total Agency		2,820,000.00	0.29%	2,826,216.60 2,823,195.27	0.27%	2,823,343.52 1,673.36	7.12% 148.25	Aaa / AA+ AAA	2.02 2.01
CASH									
90CHECK\$1	Checking Deposit Bank Account	1,243,256.25	Various 0.00%	1,243,256.25 1,243,256.25	1.00 0.00%	1,243,256.25 0.00	3.13% 0.00	NR / NR NR	0.00 0.00
Total Cash		1,243,256.25	N/A	1,243,256.25 1,243,256.25	0.00%	1,243,256.25 0.00	3.13% 0.00	NR / NR NR	0.00 0.00
CORPORATE									
594918BP8	Microsoft Callable Note Cont 7/8/2021 1.55% Due 8/8/2021	1,000,000.00	01/23/2017 2.15%	974,210.00 999,408.91	100.02 0.49%	1,000,235.00 6,156.94	2.54% 826.09	Aaa / AAA AAA	0.11 0.02
46625HJH4	JP Morgan Chase Note 3.2% Due 1/25/2023	200,000.00	06/26/2020 0.74%	212,482.00 207,616.81	104.45 0.36%	208,892.80 2,773.33	0.53% 1,275.99	A2 / A- AA-	1.57 1.52



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
CORPORATE									
037833BU3	Apple Inc Callable Note Cont 12/23/2022 2.85% Due 2/23/2023	250,000.00	06/02/2020 0.46%	265,165.00 258,786.59	103.85 0.25%	259,613.75 2,533.33	0.66% 827.16	Aa1 / AA+ NR	1.65 1.44
89236TJD8	Toyota Motor Credit Corp Note 0.4% Due 4/6/2023	60,000.00	04/06/2021 0.44%	59,951.40 59,956.95	100.03 0.39%	60,015.06 54.67	0.15% 58.11	A1 / A+ A+	1.77 1.76
69371RQ82	Paccar Financial Corp Note 0.8% Due 6/8/2023	150,000.00	06/01/2020 0.85%	149,791.50 149,865.38	100.82 0.38%	151,225.80 76.67	0.38% 1,360.42	A1 / A+ NR	1.94 1.92
06406FAD5	Bank of NY Mellon Corp Callable Note Cont 6/16/2023 2.2% Due 8/16/2023	150,000.00	06/26/2020 0.62%	156,934.50 154,586.65	103.55 0.38%	155,320.05 1,237.50	0.39% 733.40	A1 / A AA-	2.13 1.91
24422EVN6	John Deere Capital Corp Note 0.45% Due 1/17/2024	145,000.00	03/01/2021 0.47%	144,897.05 144,908.73	99.90 0.49%	144,851.23 212.06	0.37% (57.50)	A2 / A A	2.55 2.53
808513BN4	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	150,000.00	Various 0.69%	150,272.40 150,246.80	100.57 0.53%	150,859.05 321.88	0.38% 612.25	A2 / A A	2.72 2.60
023135BW5	Amazon.com Inc Callable Note Cont 11/12/2021 0.45% Due 5/12/2024	85,000.00	05/10/2021 0.50%	84,875.90 84,881.56	99.81 0.52%	84,841.05 52.06	0.21% (40.51)	A1 / AA AA-	2.87 2.84
14913R2L0	Caterpillar Financial Service Note 0.45% Due 5/17/2024	130,000.00	05/10/2021 0.50%	129,825.80 129,832.95	99.70 0.56%	129,607.66 71.50	0.33% (225.29)	A2 / A A	2.88 2.86
06051GJY6	Bank of America Corp Callable Note Cont 6/14/2023 0.523% Due 6/14/2024	100,000.00	06/07/2021 0.50%	100,006.40 100,006.30	99.97 0.54%	99,973.00 24.70	0.25% (33.30)	A2 / A- AA-	2.96 1.94
89236TJH9	Toyota Motor Credit Corp Note 0.5% Due 6/18/2024	80,000.00	06/15/2021 0.54%	79,904.80 79,905.93	99.57 0.65%	79,658.16 14.44	0.20% (247.77)	A1 / A+ A+	2.97 2.94
91159HHX1	US Bancorp Callable Note Cont 6/28/2024 2.4% Due 7/30/2024	200,000.00	02/05/2021 0.47%	212,966.00 211,475.17	105.20 0.64%	210,404.40 2,013.33	0.54% (1,070.77)	A1 / A+ A+	3.08 2.87
78015K7C2	Royal Bank of Canada Note 2.25% Due 11/1/2024	150,000.00	02/05/2021 0.53%	159,499.50 158,508.37	104.76 0.80%	157,143.00 562.50	0.40% (1,365.37)	A2 / A AA	3.34 3.21
Total Corporate		2,850,000.00	1.12%	2,880,782.25 2,889,987.10	0.48%	2,892,640.01 16,104.91	7.33% 2,652.91	Aa3 / AA AA	1.62 1.49



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	27,926,722.80	Various 0.25%	27,926,722.80 27,926,722.80	1.00 0.25%	27,926,722.80 21,151.79	70.43% 0.00	NR / NR NR	0.00 0.00
Total LAIF		27,926,722.80	0.25%	27,926,722.80 27,926,722.80	0.25%	27,926,722.80 21,151.79	70.43% 0.00	NR / NR NR	0.00 0.00

MONEY MARKET FUND									
31846V203	First American Govt Obligation Fund Class Y	18,482.70	Various 0.01%	18,482.70 18,482.70	1.00 0.01%	18,482.70 0.00	0.05% 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund		18,482.70	0.01%	18,482.70 18,482.70	0.01%	18,482.70 0.00	0.05% 0.00	Aaa / AAA AAA	0.00 0.00

NEGOTIABLE CD									
949763EM4	Wells Fargo Bank NA Negotiable CD 2.25% Due 2/1/2022	250,000.00	01/23/2017 2.25%	250,000.00 250,000.00	101.29 0.07%	253,220.00 462.33	0.64% 3,220.00	NR / NR NR	0.59 0.59
2546722U1	Discover Bank Negotiable CD 2.25% Due 2/1/2022	250,000.00	01/30/2017 2.25%	250,000.00 250,000.00	101.29 0.06%	253,235.00 2,311.64	0.64% 3,235.00	NR / NR NR	0.59 0.59
17312Q3P2	Citibank NA Negotiable CD 2.7% Due 3/21/2022	250,000.00	03/12/2019 2.68%	250,000.00 250,000.00	101.93 0.03%	254,829.75 1,904.79	0.65% 4,829.75	NR / NR NR	0.72 0.72
02007GJD6	Ally Bank Negotiable CD 2.7% Due 3/21/2022	250,000.00	03/12/2019 2.70%	250,000.00 250,000.00	101.93 0.03%	254,829.75 1,886.30	0.65% 4,829.75	NR / NR NR	0.72 0.72
7954502A2	Sallie Mae Bank Note 2.75% Due 3/21/2022	250,000.00	03/14/2019 2.73%	250,000.00 250,000.00	101.97 0.03%	254,921.00 1,940.07	0.65% 4,921.00	NR / NR NR	0.72 0.72
1404202W9	Capital One Bank USA NA Negotiable CD 2.4% Due 5/17/2022	250,000.00	05/09/2017 2.40%	250,000.00 250,000.00	102.06 0.05%	255,161.75 739.73	0.64% 5,161.75	NR / NR NR	0.88 0.87
Total Negotiable CD		1,500,000.00	2.50%	1,500,000.00 1,500,000.00	0.05%	1,526,197.25 9,244.86	3.87% 26,197.25	NR / NR NR	0.71 0.70



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
SUPRANATIONAL									
459058JM6	Intl. Bank Recon & Development Note 0.25% Due 11/24/2023	105,000.00	11/17/2020 0.32%	104,774.25 104,819.40	99.67 0.39%	104,653.82 26.98	0.26% (165.58)	Aaa / AAA AAA	2.40 2.39
459058GQ0	Intl. Bank Recon & Development Note 2.5% Due 3/19/2024	125,000.00	01/26/2021 0.26%	133,742.50 132,567.68	105.50 0.46%	131,877.50 885.42	0.33% (690.18)	Aaa / AAA AAA	2.72 2.63
Total Supranational		230,000.00	0.29%	238,516.75 237,387.08	0.43%	236,531.32 912.40	0.60% (855.76)	Aaa / AAA AAA	2.58 2.52

US TREASURY									
912828L24	US Treasury Note 1.875% Due 8/31/2022	250,000.00	06/05/2020 0.24%	259,101.56 254,763.22	102.04 0.13%	255,097.75 1,566.75	0.65% 334.53	Aaa / AA+ AAA	1.17 1.15
912828YK0	US Treasury Note 1.375% Due 10/15/2022	250,000.00	06/03/2020 0.22%	256,777.34 253,698.87	101.59 0.15%	253,964.75 723.19	0.64% 265.88	Aaa / AA+ AAA	1.29 1.28
91282CAP6	US Treasury Note 0.125% Due 10/15/2023	250,000.00	11/12/2020 0.23%	249,238.28 249,402.63	99.57 0.31%	248,916.00 65.74	0.63% (486.63)	Aaa / AA+ AAA	2.29 2.29
91282CBA8	US Treasury Note 0.125% Due 12/15/2023	250,000.00	01/06/2021 0.20%	249,472.66 249,558.75	99.48 0.34%	248,691.50 13.66	0.63% (867.25)	Aaa / AA+ AAA	2.46 2.45
91282CBE0	US Treasury Note 0.125% Due 1/15/2024	250,000.00	01/12/2021 0.24%	249,111.33 249,246.86	99.39 0.36%	248,486.25 144.16	0.63% (760.61)	Aaa / AA+ AAA	2.55 2.53
91282CBM2	US Treasury Note 0.125% Due 2/15/2024	200,000.00	02/23/2021 0.22%	199,429.69 199,496.38	99.35 0.37%	198,703.20 93.92	0.50% (793.18)	Aaa / AA+ AAA	2.63 2.62
91282CBR1	US Treasury Note 0.25% Due 3/15/2024	200,000.00	03/30/2021 0.33%	199,554.69 199,592.62	99.60 0.40%	199,203.20 146.74	0.50% (389.42)	Aaa / AA+ AAA	2.71 2.69
91282CBV2	US Treasury Note 0.375% Due 4/15/2024	250,000.00	04/29/2021 0.34%	250,224.61 250,211.73	99.88 0.42%	249,687.50 197.23	0.63% (524.23)	Aaa / AA+ AAA	2.79 2.77
91282CCG4	US Treasury Note 0.25% Due 6/15/2024	250,000.00	06/09/2021 0.31%	249,550.78 249,557.34	99.40 0.45%	248,496.00 27.32	0.63% (1,061.34)	Aaa / AA+ AAA	2.96 2.94
912828YE4	US Treasury Note 1.25% Due 8/31/2024	250,000.00	01/08/2021 0.30%	258,554.69 257,453.14	102.37 0.50%	255,918.00 1,044.50	0.65% (1,535.14)	Aaa / AA+ AAA	3.17 3.10



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US TREASURY									
912828Z52	US Treasury Note 1.375% Due 1/31/2025	200,000.00	06/07/2021 0.48%	206,500.00 206,383.06	102.76 0.60%	205,523.40 1,147.10	0.52% (859.66)	Aaa / AA+ AAA	3.59 3.48
Total US Treasury		2,600,000.00	0.28%	2,627,515.63 2,619,364.60	0.36%	2,612,687.55 5,170.31	6.60% (6,677.05)	Aaa / AA+ AAA	2.48 2.46
TOTAL PORTFOLIO		39,538,461.75	0.40%	39,611,446.26 39,608,354.92	0.26%	39,629,775.21 54,300.47	100.00% 21,420.29	Aa1 / AA+ AAA	0.50 0.47
TOTAL MARKET VALUE PLUS ACCRUED						39,684,075.68			



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	06/01/2021	31846V203	477.74	First American Govt Obligation Fund Class Y	1.000	0.01%	477.74	0.00	477.74	0.00
Purchase	06/01/2021	31846V203	0.97	First American Govt Obligation Fund Class Y	1.000	0.01%	0.97	0.00	0.97	0.00
Purchase	06/02/2021	31846V203	312.50	First American Govt Obligation Fund Class Y	1.000	0.01%	312.50	0.00	312.50	0.00
Purchase	06/04/2021	31846V203	187.50	First American Govt Obligation Fund Class Y	1.000	0.01%	187.50	0.00	187.50	0.00
Purchase	06/07/2021	31846V203	251,916.19	First American Govt Obligation Fund Class Y	1.000	0.01%	251,916.19	0.00	251,916.19	0.00
Purchase	06/07/2021	912828Z52	200,000.00	US Treasury Note 1.375% Due 1/31/2025	103.250	0.48%	206,500.00	964.78	207,464.78	0.00
Purchase	06/08/2021	31846V203	220,663.30	First American Govt Obligation Fund Class Y	1.000	0.01%	220,663.30	0.00	220,663.30	0.00
Purchase	06/08/2021	31846V203	600.00	First American Govt Obligation Fund Class Y	1.000	0.01%	600.00	0.00	600.00	0.00
Purchase	06/09/2021	31846V203	2,343.75	First American Govt Obligation Fund Class Y	1.000	0.01%	2,343.75	0.00	2,343.75	0.00
Purchase	06/14/2021	06051GJY6	40,000.00	Bank of America Corp Callable Note Cont 6/14/2023 0.523% Due 6/14/2024	100.016	0.50%	40,006.40	0.00	40,006.40	0.00
Purchase	06/14/2021	06051GJY6	60,000.00	Bank of America Corp Callable Note Cont 6/14/2023 0.523% Due 6/14/2024	100.000	0.50%	60,000.00	0.00	60,000.00	0.00
Purchase	06/15/2021	31846V203	156.25	First American Govt Obligation Fund Class Y	1.000	0.01%	156.25	0.00	156.25	0.00
Purchase	06/15/2021	31846V203	14.25	First American Govt Obligation Fund Class Y	1.000	0.01%	14.25	0.00	14.25	0.00
Purchase	06/15/2021	31846V203	12.75	First American Govt Obligation Fund Class Y	1.000	0.01%	12.75	0.00	12.75	0.00
Purchase	06/15/2021	31846V203	10.50	First American Govt Obligation Fund Class Y	1.000	0.01%	10.50	0.00	10.50	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	06/15/2021	31846V203	13.13	First American Govt Obligation Fund Class Y	1.000	0.01%	13.13	0.00	13.13	0.00
Purchase	06/15/2021	31846V203	20.58	First American Govt Obligation Fund Class Y	1.000	0.01%	20.58	0.00	20.58	0.00
Purchase	06/15/2021	91282CCG4	250,000.00	US Treasury Note 0.25% Due 6/15/2024	99.820	0.31%	249,550.78	0.00	249,550.78	0.00
Purchase	06/18/2021	89236TJH9	80,000.00	Toyota Motor Credit Corp Note 0.5% Due 6/18/2024	99.881	0.54%	79,904.80	0.00	79,904.80	0.00
Purchase	06/21/2021	31846V203	11.25	First American Govt Obligation Fund Class Y	1.000	0.01%	11.25	0.00	11.25	0.00
Purchase	06/24/2021	31846V203	45,133.22	First American Govt Obligation Fund Class Y	1.000	0.01%	45,133.22	0.00	45,133.22	0.00
Purchase	06/29/2021	58769KAD6	50,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	99.992	0.40%	49,996.23	0.00	49,996.23	0.00
Subtotal			1,201,873.88				1,207,832.09	964.78	1,208,796.87	0.00
Security Contribution	06/30/2021	90CHECK\$1	4,493,813.32	Checking Deposit Bank Account	1.000		4,493,813.32	0.00	4,493,813.32	0.00
Subtotal			4,493,813.32				4,493,813.32	0.00	4,493,813.32	0.00
Short Sale	06/29/2021	31846V203	-49,996.23	First American Govt Obligation Fund Class Y	1.000		-49,996.23	0.00	-49,996.23	0.00
Subtotal			-49,996.23				-49,996.23	0.00	-49,996.23	0.00
TOTAL ACQUISITIONS			5,645,690.97				5,651,649.18	964.78	5,652,613.96	0.00
DISPOSITIONS										
Closing Purchase	06/29/2021	31846V203	-49,996.23	First American Govt Obligation Fund Class Y	1.000		-49,996.23	0.00	-49,996.23	0.00
Subtotal			-49,996.23				-49,996.23	0.00	-49,996.23	0.00
Sale	06/07/2021	31846V203	207,464.78	First American Govt Obligation Fund Class Y	1.000	0.01%	207,464.78	0.00	207,464.78	0.00

Vallejo Flood & Wastewater District Consolidated

Account #10761

Transaction Ledger

As of June 30, 2021



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Sale	06/07/2021	912828ZD5	250,000.00	US Treasury Note 0.5% Due 3/15/2023	100.652	0.19%	251,630.86	285.33	251,916.19	280.60
Sale	06/08/2021	3137EAES4	220,000.00	FHLMC Note 0.25% Due 6/26/2023	100.189	0.35%	220,415.80	247.50	220,663.30	854.63
Sale	06/14/2021	31846V203	100,006.40	First American Govt Obligation Fund Class Y	1.000	0.01%	100,006.40	0.00	100,006.40	0.00
Sale	06/15/2021	31846V203	249,550.78	First American Govt Obligation Fund Class Y	1.000	0.01%	249,550.78	0.00	249,550.78	0.00
Sale	06/18/2021	31846V203	79,904.80	First American Govt Obligation Fund Class Y	1.000	0.01%	79,904.80	0.00	79,904.80	0.00
Sale	06/24/2021	3137EAER6	45,000.00	FHLMC Note 0.375% Due 5/5/2023	100.245	0.39%	45,110.25	22.97	45,133.22	122.01
Sale	06/29/2021	31846V203	49,996.23	First American Govt Obligation Fund Class Y	1.000	0.01%	49,996.23	0.00	49,996.23	0.00
Subtotal			1,201,922.99				1,204,079.90	555.80	1,204,635.70	1,257.24
Paydown	06/15/2021	44933LAC7	0.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	100.000		0.00	14.25	14.25	0.00
Paydown	06/15/2021	47787NAC3	0.00	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	100.000		0.00	12.75	12.75	0.00
Paydown	06/15/2021	47788UAC6	0.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	100.000		0.00	10.50	10.50	0.00
Paydown	06/15/2021	89236XAC0	0.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	100.000		0.00	13.13	13.13	0.00
Paydown	06/15/2021	89240BAC2	0.00	Toyota Auto Receivables Owners 2021- A A3 0.26% Due 5/15/2025	100.000		0.00	20.58	20.58	0.00
Paydown	06/21/2021	43813GAC5	0.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	100.000		0.00	11.25	11.25	0.00
Subtotal			0.00				0.00	82.46	82.46	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Security Withdrawal	06/03/2021	90LAIF\$00	235,000.00	Local Agency Investment Fund State Pool	1.000		235,000.00	0.00	235,000.00	0.00
Security Withdrawal	06/04/2021	90LAIF\$00	1,300,000.00	Local Agency Investment Fund State Pool	1.000		1,300,000.00	0.00	1,300,000.00	0.00
Security Withdrawal	06/10/2021	90LAIF\$00	500,000.00	Local Agency Investment Fund State Pool	1.000		500,000.00	0.00	500,000.00	0.00
Security Withdrawal	06/18/2021	90LAIF\$00	1,100,000.00	Local Agency Investment Fund State Pool	1.000		1,100,000.00	0.00	1,100,000.00	0.00
Security Withdrawal	06/25/2021	31846V203	416.67	First American Govt Obligation Fund Class Y	1.000		416.67	0.00	416.67	0.00
Security Withdrawal	06/25/2021	90LAIF\$00	500,000.00	Local Agency Investment Fund State Pool	1.000		500,000.00	0.00	500,000.00	0.00
Security Withdrawal	06/30/2021	90CHECK\$1	3,872,367.03	Checking Deposit Bank Account	1.000		3,872,367.03	0.00	3,872,367.03	0.00
Subtotal			7,507,783.70				7,507,783.70	0.00	7,507,783.70	0.00
TOTAL DISPOSITIONS			8,659,710.46				8,661,867.37	638.26	8,662,505.63	1,257.24

OTHER TRANSACTIONS										
Interest	06/01/2021	949763EM4	250,000.00	Wells Fargo Bank NA Negotiable CD 2.25% Due 2/1/2022	0.000		477.74	0.00	477.74	0.00
Interest	06/02/2021	3133ELE75	250,000.00	FFCB Note 0.25% Due 6/2/2022	0.000		312.50	0.00	312.50	0.00
Interest	06/04/2021	3137EAF2	150,000.00	FHLMC Note 0.25% Due 12/4/2023	0.000		187.50	0.00	187.50	0.00
Interest	06/08/2021	69371RQ82	150,000.00	Paccar Financial Corp Note 0.8% Due 6/8/2023	0.000		600.00	0.00	600.00	0.00
Interest	06/09/2021	313381BR5	250,000.00	FHLB Note 1.875% Due 12/9/2022	0.000		2,343.75	0.00	2,343.75	0.00
Interest	06/15/2021	91282CBA8	250,000.00	US Treasury Note 0.125% Due 12/15/2023	0.000		156.25	0.00	156.25	0.00
Subtotal			1,300,000.00				4,077.74	0.00	4,077.74	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Dividend	06/01/2021	31846V203	3,395,852.28	First American Govt Obligation Fund Class Y	0.000		0.97	0.00	0.97	0.00
Subtotal			3,395,852.28				0.97	0.00	0.97	0.00
TOTAL OTHER TRANSACTIONS			4,695,852.28				4,078.71	0.00	4,078.71	0.00



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
FIXED INCOME						
023135BW5	Amazon.com Inc Callable Note Cont 11/12/2021 0.45% Due 05/12/2024	05/10/2021 05/12/2021 85,000.00	84,878.16 0.00 0.00 84,881.56	20.19 0.00 52.06 31.87	3.40 0.00 3.40 35.27	35.27
037833BU3	Apple Inc Callable Note Cont 12/23/2022 2.85% Due 02/23/2023	06/02/2020 06/04/2020 250,000.00	259,274.73 0.00 0.00 258,786.59	1,939.58 0.00 2,533.33 593.75	0.00 488.14 (488.14) 105.61	105.61
06051GJY6	Bank of America Corp Callable Note Cont 6/14/2023 0.523% Due 06/14/2024	06/07/2021 06/14/2021 100,000.00	0.00 100,006.40 0.00 100,006.30	0.00 0.00 24.70 24.70	0.00 0.10 (0.10) 24.60	24.60
06406FAD5	Bank of NY Mellon Corp Callable Note Cont 6/16/2023 2.2% Due 08/16/2023	06/26/2020 06/30/2020 150,000.00	154,779.10 0.00 0.00 154,586.65	962.50 0.00 1,237.50 275.00	0.00 192.45 (192.45) 82.55	82.55
14913R2L0	Caterpillar Financial Service Note 0.45% Due 05/17/2024	05/10/2021 05/17/2021 130,000.00	129,828.18 0.00 0.00 129,832.95	22.75 0.00 71.50 48.75	4.77 0.00 4.77 53.52	53.52
24422EVN6	John Deere Capital Corp Note 0.45% Due 01/17/2024	03/01/2021 03/04/2021 145,000.00	144,905.78 0.00 0.00 144,908.73	157.69 0.00 212.06 54.37	2.95 0.00 2.95 57.32	57.32
313381BR5	FHLB Note 1.875% Due 12/09/2022	06/29/2020 06/30/2020 250,000.00	256,155.27 0.00 0.00 255,823.15	2,239.58 2,343.75 286.46 390.63	0.00 332.12 (332.12) 58.51	58.51
3133EL3V4	FFCB Note 0.2% Due 08/14/2023	08/12/2020 08/14/2020 250,000.00	249,616.36 0.00 0.00 249,630.67	148.61 0.00 190.28 41.67	14.31 0.00 14.31 55.98	55.98
3133ELE75	FFCB Note 0.25% Due 06/02/2022	06/02/2020 06/03/2020 250,000.00	249,998.74 0.00 0.00 249,998.85	310.76 312.50 50.35 52.09	0.11 0.00 0.11 52.20	52.20



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3133EMBS0	FFCB Note 0.2% Due 10/02/2023	10/05/2020 10/06/2020 250,000.00	249,659.89 0.00 0.00 249,671.86	81.94 0.00 123.61 41.67	11.97 0.00 11.97 53.64	53.64
3133EMRZ7	FFCB Note 0.25% Due 02/26/2024	02/22/2021 02/26/2021 170,000.00	169,944.11 0.00 0.00 169,945.79	112.15 0.00 147.57 35.42	1.68 0.00 1.68 37.10	37.10
3135G04Q3	FNMA Note 0.25% Due 05/22/2023	05/20/2020 05/22/2020 240,000.00	239,525.00 0.00 0.00 239,544.79	15.00 0.00 65.00 50.00	19.79 0.00 19.79 69.79	69.79
3135G05G4	FNMA Note 0.25% Due 07/10/2023	07/08/2020 07/10/2020 205,000.00	204,690.47 0.00 0.00 204,702.54	200.73 0.00 243.44 42.71	12.07 0.00 12.07 54.78	54.78
3135G06H1	FNMA Note 0.25% Due 11/27/2023	11/23/2020 11/25/2020 185,000.00	184,825.24 0.00 0.00 184,831.01	5.14 0.00 43.68 38.54	5.77 0.00 5.77 44.31	44.31
3137EAER6	FHLMC Note 0.375% Due 05/05/2023	05/05/2020 05/07/2020 175,000.00	219,940.57 0.00 44,988.24 174,954.74	59.58 22.97 102.08 65.47	2.41 0.00 2.41 67.88	67.88
3137EAES4	FHLMC Note Due 06/26/2023	06/24/2020 06/26/2020 0.00	219,557.07 0.00 219,561.17 0.00	236.81 247.50 0.00 10.69	4.10 0.00 4.10 14.79	14.79
3137EAEV7	FHLMC Note 0.25% Due 08/24/2023	08/19/2020 08/21/2020 190,000.00	189,856.33 0.00 0.00 189,861.62	127.99 0.00 167.57 39.58	5.29 0.00 5.29 44.87	44.87
3137EAEW5	FHLMC Note 0.25% Due 09/08/2023	09/02/2020 09/04/2020 130,000.00	129,967.64 0.00 0.00 129,968.81	74.93 0.00 102.01 27.08	1.17 0.00 1.17 28.25	28.25

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CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3137EAEY1	FHLMC Note 0.125% Due 10/16/2023	10/14/2020 10/16/2020 165,000.00	164,512.70 0.00 0.00 164,529.56	25.78 0.00 42.97 17.19	16.86 0.00 16.86 34.05	34.05
3137EAEZ8	FHLMC Note 0.25% Due 11/06/2023	11/03/2020 11/05/2020 210,000.00	209,846.87 0.00 0.00 209,852.04	36.46 0.00 80.21 43.75	5.17 0.00 5.17 48.92	48.92
3137EAF2	FHLMC Note 0.25% Due 12/04/2023	12/02/2020 12/04/2020 150,000.00	149,875.78 0.00 0.00 149,879.84	184.38 187.50 28.13 31.25	4.06 0.00 4.06 35.31	35.31
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 04/21/2025	02/17/2021 02/24/2021 50,000.00	49,999.17 0.00 0.00 49,999.19	3.75 11.25 3.75 11.25	0.02 0.00 0.02 11.27	11.27
44933LAC7	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 09/15/2025	04/20/2021 04/28/2021 45,000.00	44,995.41 0.00 0.00 44,995.54	7.60 14.25 7.60 14.25	0.13 0.00 0.13 14.38	14.38
459058GQ0	Intl. Bank Recon & Development Note 2.5% Due 03/19/2024	01/26/2021 01/28/2021 125,000.00	132,796.54 0.00 0.00 132,567.68	625.00 0.00 885.42 260.42	0.00 228.86 (228.86) 31.56	31.56
459058JM6	Intl. Bank Recon & Development Note 0.25% Due 11/24/2023	11/17/2020 11/24/2020 105,000.00	104,813.22 0.00 0.00 104,819.40	5.10 0.00 26.98 21.88	6.18 0.00 6.18 28.06	28.06
46625HJH4	JP Morgan Chase Note 3.2% Due 01/25/2023	06/26/2020 06/30/2020 200,000.00	208,015.60 0.00 0.00 207,616.81	2,240.00 0.00 2,773.33 533.33	0.00 398.79 (398.79) 134.54	134.54
47787NAC3	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	07/14/2020 07/22/2020 30,000.00	29,996.56 0.00 0.00 29,996.67	6.80 12.75 6.80 12.75	0.11 0.00 0.11 12.86	12.86

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CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
47788UAC6	John Deere Owner Trust 2021-A A3 0.36% Due 09/15/2025	03/02/2021 03/10/2021 35,000.00	34,993.69 0.00 0.00 34,993.85	5.60 10.50 5.60 10.50	0.16 0.00 0.16 10.66	10.66
58769KAD6	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	06/22/2021 06/29/2021 50,000.00	0.00 49,996.23 0.00 49,996.24	0.00 0.00 1.11 1.11	0.01 0.00 0.01 1.12	1.12
594918BP8	Microsoft Callable Note Cont 7/8/2021 1.55% Due 08/08/2021	01/23/2017 01/23/2017 1,000,000.00	998,942.27 0.00 0.00 999,408.91	4,865.28 0.00 6,156.94 1,291.66	466.64 0.00 466.64 1,758.30	1,758.30
69371RQ82	Paccar Financial Corp Note 0.8% Due 06/08/2023	06/01/2020 06/08/2020 150,000.00	149,859.67 0.00 0.00 149,865.38	576.67 600.00 76.67 100.00	5.71 0.00 5.71 105.71	105.71
78015K7C2	Royal Bank of Canada Note 2.25% Due 11/01/2024	02/05/2021 02/09/2021 150,000.00	158,717.76 0.00 0.00 158,508.37	281.25 0.00 562.50 281.25	0.00 209.39 (209.39) 71.86	71.86
808513BN4	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 03/18/2024	Various Various 150,000.00	150,254.52 0.00 0.00 150,246.80	228.13 0.00 321.88 93.75	0.82 8.54 (7.72) 86.03	86.03
89236TJD8	Toyota Motor Credit Corp Note 0.4% Due 04/06/2023	04/06/2021 04/09/2021 60,000.00	59,954.94 0.00 0.00 59,956.95	34.67 0.00 54.67 20.00	2.01 0.00 2.01 22.01	22.01
89236TJH9	Toyota Motor Credit Corp Note 0.5% Due 06/18/2024	06/15/2021 06/18/2021 80,000.00	0.00 79,904.80 0.00 79,905.93	0.00 0.00 14.44 14.44	1.13 0.00 1.13 15.57	15.57
89236XAC0	Toyota Auto Receivables 2020-D A3 0.35% Due 01/15/2025	10/06/2020 10/13/2020 45,000.00	44,992.86 0.00 0.00 44,993.03	7.00 13.13 7.00 13.13	0.17 0.00 0.17 13.30	13.30



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
89240BAC2	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 05/15/2025	02/02/2021 02/08/2021 95,000.00	94,984.13 0.00 0.00 94,984.60	10.98 20.58 10.98 20.58	0.47 0.00 0.47 21.05	21.05
91159HHX1	US Bancorp Callable Note Cont 6/28/2024 2.4% Due 07/30/2024	02/05/2021 02/09/2021 200,000.00	211,790.14 0.00 0.00 211,475.17	1,613.33 0.00 2,013.33 400.00	0.00 314.97 (314.97) 85.03	85.03
912828L24	US Treasury Note 1.875% Due 08/31/2022	06/05/2020 06/08/2020 250,000.00	255,098.66 0.00 0.00 254,763.22	1,184.61 0.00 1,566.75 382.14	0.00 335.44 (335.44) 46.70	46.70
912828YE4	US Treasury Note 1.25% Due 08/31/2024	01/08/2021 01/11/2021 250,000.00	257,646.40 0.00 0.00 257,453.14	789.74 0.00 1,044.50 254.76	0.00 193.26 (193.26) 61.50	61.50
912828YK0	US Treasury Note 1.375% Due 10/15/2022	06/03/2020 06/04/2020 250,000.00	253,934.47 0.00 0.00 253,698.87	441.43 0.00 723.19 281.76	0.00 235.60 (235.60) 46.16	46.16
912828Z52	US Treasury Note 1.375% Due 01/31/2025	06/07/2021 06/07/2021 200,000.00	0.00 206,500.00 0.00 206,383.06	0.00 (964.78) 1,147.10 182.32	0.00 116.94 (116.94) 65.38	65.38
912828ZD5	US Treasury Note Due 03/15/2023	11/09/2020 11/10/2020 0.00	251,362.80 0.00 251,350.26 0.00	264.95 285.33 0.00 20.38	0.00 12.54 (12.54) 7.84	7.84
91282CAP6	US Treasury Note 0.125% Due 10/15/2023	11/12/2020 11/13/2020 250,000.00	249,381.19 0.00 0.00 249,402.63	40.13 0.00 65.74 25.61	21.44 0.00 21.44 47.05	47.05
91282CBA8	US Treasury Note 0.125% Due 12/15/2023	01/06/2021 01/07/2021 250,000.00	249,543.99 0.00 0.00 249,558.75	144.23 156.25 13.66 25.68	14.76 0.00 14.76 40.44	40.44

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CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CBE0	US Treasury Note 0.125% Due 01/15/2024	01/12/2021 01/15/2021 250,000.00	249,222.52 0.00 0.00 249,246.86	118.27 0.00 144.16 25.89	24.34 0.00 24.34 50.23	50.23
91282CBM2	US Treasury Note 0.125% Due 02/15/2024	02/23/2021 02/24/2021 200,000.00	199,480.63 0.00 0.00 199,496.38	73.20 0.00 93.92 20.72	15.75 0.00 15.75 36.47	36.47
91282CBR1	US Treasury Note 0.25% Due 03/15/2024	03/30/2021 03/31/2021 200,000.00	199,580.25 0.00 0.00 199,592.62	105.98 0.00 146.74 40.76	12.37 0.00 12.37 53.13	53.13
91282CBV2	US Treasury Note 0.375% Due 04/15/2024	04/29/2021 04/30/2021 250,000.00	250,217.96 0.00 0.00 250,211.73	120.39 0.00 197.23 76.84	0.00 6.23 (6.23) 70.61	70.61
91282CCG4	US Treasury Note 0.25% Due 06/15/2024	06/09/2021 06/15/2021 250,000.00	0.00 249,550.78 0.00 249,557.34	0.00 0.00 27.32 27.32	6.56 0.00 6.56 33.88	33.88
			8,752,213.34	20,756.64	694.66	
			685,958.21	3,273.48	3,073.37	
			515,899.67	23,903.82	(2,378.71)	
Total Fixed Income		8,850,000.00	8,919,893.17	6,420.66	4,041.95	4,041.95

CASH & EQUIVALENT

02007GJD6	Ally Bank Negotiable CD 2.7% Due 03/21/2022	03/12/2019 03/12/2019 250,000.00	250,000.00 0.00 0.00 250,000.00	1,331.51 0.00 1,886.30 554.79	0.00 0.00 0.00 554.79	554.79
1404202W9	Capital One Bank USA NA Negotiable CD 2.4% Due 05/17/2022	05/09/2017 05/09/2017 250,000.00	250,000.00 0.00 0.00 250,000.00	246.58 0.00 739.73 493.15	0.00 0.00 0.00 493.15	493.15

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CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
17312Q3P2	Citibank NA Negotiable CD 2.7% Due 03/21/2022	03/12/2019 03/12/2019 250,000.00	250,000.00 0.00 0.00 250,000.00	1,350.00 0.00 1,904.79 554.79	0.00 0.00 0.00 554.79	554.79
2546722U1	Discover Bank Negotiable CD 2.25% Due 02/01/2022	01/30/2017 01/30/2017 250,000.00	250,000.00 0.00 0.00 250,000.00	1,849.32 0.00 2,311.64 462.32	0.00 0.00 0.00 462.32	462.32
31846V203	First American Govt Obligation Fund Class Y	Various Various 18,482.70	183,948.48 471,877.65 637,343.43 18,482.70	0.00 0.97 0.00 0.97	0.00 0.00 0.00 0.97	0.97
7954502A2	Sallie Mae Bank Note 2.75% Due 03/21/2022	03/14/2019 03/14/2019 250,000.00	250,000.00 0.00 0.00 250,000.00	1,375.00 0.00 1,940.07 565.07	0.00 0.00 0.00 565.07	565.07
90CHECK\$1	Checking Deposit Bank Account	Various Various 1,243,256.25	621,809.96 4,493,813.32 3,872,367.03 1,243,256.25	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
949763EM4	Wells Fargo Bank NA Negotiable CD 2.25% Due 02/01/2022	01/23/2017 01/23/2017 250,000.00	250,000.00 0.00 0.00 250,000.00	477.74 477.74 462.33 462.33	0.00 0.00 0.00 462.33	462.33
			2,305,758.44	6,630.15	0.00	
			4,965,690.97	478.71	0.00	
			4,509,710.46	9,244.86	0.00	
Total Cash & Equivalent		2,761,738.95	2,761,738.95	3,093.42	3,093.42	3,093.42



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
LOCAL AGENCY INVESTMENT FUND						
90LAIF\$00	Local Agency Investment Fund	01/15/2020	31,561,722.80	14,781.89	0.00	6,369.90
	State Pool	01/15/2020	0.00	0.00	0.00	
		27,926,722.80	3,635,000.00	21,151.79	0.00	
			27,926,722.80	6,369.90	6,369.90	
			31,561,722.80	14,781.89	0.00	
			0.00	0.00	0.00	
			3,635,000.00	21,151.79	0.00	
Total Local Agency Investment Fund		27,926,722.80	27,926,722.80	6,369.90	6,369.90	6,369.90
			42,619,694.58	42,168.68	694.66	
			5,651,649.18	3,752.19	3,073.37	
			8,660,610.13	54,300.47	(2,378.71)	
TOTAL PORTFOLIO		39,538,461.75	39,608,354.92	15,883.98	13,505.27	13,505.27

Cash Flow Report

As of June 30, 2021



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/01/2021	Interest	949763EM4	250,000.00	Wells Fargo Bank NA Negotiable CD 2.25% Due 2/1/2022	0.00	462.33	462.33
07/10/2021	Interest	3135G05G4	205,000.00	FNMA Note 0.25% Due 7/10/2023	0.00	256.25	256.25
07/12/2021	Purchase	79466LAG9	20,000.00	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	-19,989.80	0.00	-19,989.80
07/12/2021	Short Sale	31846V203	-19,989.80	First American Govt Obligation Fund Class Y	19,989.80	0.00	19,989.80
07/15/2021	Dividend	90LAIF\$00	2,529,284,587.65	Local Agency Investment Fund State Pool	0.00	21,070.25	21,070.25
07/15/2021	Interest	91282CBE0	250,000.00	US Treasury Note 0.125% Due 1/15/2024	0.00	156.25	156.25
07/15/2021	Paydown	58769KAD6	50,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	0.00	8.89	8.89
07/15/2021	Paydown	47787NAC3	30,000.00	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	0.00	12.75	12.75
07/15/2021	Paydown	89240BAC2	95,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	0.00	20.58	20.58
07/15/2021	Paydown	44933LAC7	45,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	14.25	14.25
07/15/2021	Paydown	47788UAC6	35,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	0.00	10.50	10.50
07/15/2021	Paydown	89236XAC0	45,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,115.65	13.13	1,128.78
07/17/2021	Interest	24422EVN6	145,000.00	John Deere Capital Corp Note 0.45% Due 1/17/2024	0.00	241.06	241.06
07/21/2021	Paydown	43813GAC5	50,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	0.00	11.25	11.25
07/25/2021	Interest	46625HJH4	200,000.00	JP Morgan Chase Note 3.2% Due 1/25/2023	0.00	3,200.00	3,200.00
07/30/2021	Interest	91159HHX1	200,000.00	US Bancorp Callable Note Cont 6/28/2024 2.4% Due 7/30/2024	0.00	2,400.00	2,400.00

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Cash Flow Report

As of June 30, 2021



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/31/2021	Interest	912828Z52	200,000.00	US Treasury Note 1.375% Due 1/31/2025	0.00	1,375.00	1,375.00
JUL 2021					1,115.65	29,252.49	30,368.14
08/01/2021	Interest	2546722U1	250,000.00	Discover Bank Negotiable CD 2.25% Due 2/1/2022	0.00	2,789.38	2,789.38
08/01/2021	Interest	949763EM4	250,000.00	Wells Fargo Bank NA Negotiable CD 2.25% Due 2/1/2022	0.00	477.74	477.74
08/08/2021	Maturity	594918BP8	1,000,000.00	Microsoft Callable Note Cont 7/8/2021 1.55% Due 8/8/2021	1,000,000.00	7,750.00	1,007,750.00
08/14/2021	Interest	3133EL3V4	250,000.00	FFCB Note 0.2% Due 8/14/2023	0.00	250.00	250.00
08/15/2021	Interest	91282CBM2	200,000.00	US Treasury Note 0.125% Due 2/15/2024	0.00	125.00	125.00
08/15/2021	Paydown	47787NAC3	30,000.00	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	0.00	12.75	12.75
08/15/2021	Paydown	47788UAC6	35,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	0.00	10.50	10.50
08/15/2021	Paydown	58769KAD6	50,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	0.00	16.67	16.67
08/15/2021	Paydown	89240BAC2	95,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	0.00	20.58	20.58
08/15/2021	Paydown	44933LAC7	45,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	14.25	14.25
08/15/2021	Paydown	89236XAC0	45,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,112.83	12.80	1,125.63
08/16/2021	Interest	06406FAD5	150,000.00	Bank of NY Mellon Corp Callable Note Cont 6/16/2023 2.2% Due 8/16/2023	0.00	1,650.00	1,650.00
08/21/2021	Paydown	43813GAC5	50,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	0.00	11.25	11.25
08/23/2021	Interest	037833BU3	250,000.00	Apple Inc Callable Note Cont 12/23/2022 2.85% Due 2/23/2023	0.00	3,562.50	3,562.50

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/24/2021	Interest	3137EAEV7	190,000.00	FHLMC Note 0.25% Due 8/24/2023	0.00	237.50	237.50
08/26/2021	Interest	3133EMRZ7	170,000.00	FFCB Note 0.25% Due 2/26/2024	0.00	212.50	212.50
08/31/2021	Interest	912828YE4	250,000.00	US Treasury Note 1.25% Due 8/31/2024	0.00	1,562.50	1,562.50
08/31/2021	Interest	912828L24	250,000.00	US Treasury Note 1.875% Due 8/31/2022	0.00	2,343.75	2,343.75
AUG 2021					1,001,112.83	21,059.67	1,022,172.50
09/01/2021	Interest	949763EM4	250,000.00	Wells Fargo Bank NA Negotiable CD 2.25% Due 2/1/2022	0.00	477.74	477.74
09/08/2021	Interest	3137EAEW5	130,000.00	FHLMC Note 0.25% Due 9/8/2023	0.00	162.50	162.50
09/15/2021	Interest	91282CBR1	200,000.00	US Treasury Note 0.25% Due 3/15/2024	0.00	250.00	250.00
09/15/2021	Paydown	47787NAC3	30,000.00	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	0.00	12.75	12.75
09/15/2021	Paydown	58769KAD6	50,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	0.00	16.67	16.67
09/15/2021	Paydown	89240BAC2	95,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	0.00	20.58	20.58
09/15/2021	Paydown	47788UAC6	35,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	0.00	10.50	10.50
09/15/2021	Paydown	44933LAC7	45,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	14.25	14.25
09/15/2021	Paydown	89236XAC0	45,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,109.97	12.48	1,122.45
09/18/2021	Interest	808513BN4	150,000.00	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	0.00	562.50	562.50
09/19/2021	Interest	459058GQ0	125,000.00	Intl. Bank Recon & Development Note 2.5% Due 3/19/2024	0.00	1,562.50	1,562.50
09/20/2021	Interest	17312Q3P2	250,000.00	Citibank NA Negotiable CD 2.7% Due 3/21/2022	0.00	3,402.74	3,402.74

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09/20/2021	Interest	7954502A2	250,000.00	Sallie Mae Bank Note 2.75% Due 3/21/2022	0.00	3,465.75	3,465.75
09/21/2021	Interest	02007GJD6	250,000.00	Ally Bank Negotiable CD 2.7% Due 3/21/2022	0.00	3,402.74	3,402.74
09/21/2021	Paydown	43813GAC5	50,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	0.00	11.25	11.25
SEP 2021					1,109.97	13,384.95	14,494.92
10/01/2021	Interest	949763EM4	250,000.00	Wells Fargo Bank NA Negotiable CD 2.25% Due 2/1/2022	0.00	462.33	462.33
10/02/2021	Interest	3133EMBS0	250,000.00	FFCB Note 0.2% Due 10/2/2023	0.00	250.00	250.00
10/06/2021	Interest	89236TJD8	60,000.00	Toyota Motor Credit Corp Note 0.4% Due 4/6/2023	0.00	118.00	118.00
10/15/2021	Interest	912828YK0	250,000.00	US Treasury Note 1.375% Due 10/15/2022	0.00	1,718.75	1,718.75
10/15/2021	Interest	91282CAP6	250,000.00	US Treasury Note 0.125% Due 10/15/2023	0.00	156.25	156.25
10/15/2021	Interest	91282CBV2	250,000.00	US Treasury Note 0.375% Due 4/15/2024	0.00	468.75	468.75
10/15/2021	Paydown	89236XAC0	45,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,107.08	12.15	1,119.23
10/15/2021	Paydown	47787NAC3	30,000.00	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	0.00	12.75	12.75
10/15/2021	Paydown	47788UAC6	35,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	0.00	10.50	10.50
10/15/2021	Paydown	89240BAC2	95,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	0.00	20.58	20.58
10/15/2021	Paydown	58769KAD6	50,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	0.00	16.67	16.67
10/15/2021	Paydown	44933LAC7	45,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	14.25	14.25
10/16/2021	Interest	3137EAEY1	165,000.00	FHLMC Note 0.125% Due 10/16/2023	0.00	103.13	103.13

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10/21/2021	Paydown	43813GAC5	50,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	0.00	11.25	11.25
OCT 2021					1,107.08	3,375.36	4,482.44
11/01/2021	Interest	949763EM4	250,000.00	Wells Fargo Bank NA Negotiable CD 2.25% Due 2/1/2022	0.00	477.74	477.74
11/01/2021	Interest	78015K7C2	150,000.00	Royal Bank of Canada Note 2.25% Due 11/1/2024	0.00	1,687.50	1,687.50
11/05/2021	Interest	3137EAER6	175,000.00	FHLMC Note 0.375% Due 5/5/2023	0.00	328.13	328.13
11/06/2021	Interest	3137EAEZ8	210,000.00	FHLMC Note 0.25% Due 11/6/2023	0.00	262.50	262.50
11/12/2021	Interest	023135BW5	85,000.00	Amazon.com Inc Callable Note Cont 11/12/2021 0.45% Due 5/12/2024	0.00	191.25	191.25
11/15/2021	Paydown	47787NAC3	30,000.00	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	0.00	12.75	12.75
11/15/2021	Paydown	89240BAC2	95,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	0.00	20.58	20.58
11/15/2021	Paydown	89236XAC0	45,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,104.16	11.83	1,115.99
11/15/2021	Paydown	44933LAC7	45,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	14.25	14.25
11/15/2021	Paydown	47788UAC6	35,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	0.00	10.50	10.50
11/15/2021	Paydown	58769KAD6	50,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	0.00	16.67	16.67
11/17/2021	Interest	14913R2L0	130,000.00	Caterpillar Financial Service Note 0.45% Due 5/17/2024	0.00	292.50	292.50
11/17/2021	Interest	1404202W9	250,000.00	Capital One Bank USA NA Negotiable CD 2.4% Due 5/17/2022	0.00	3,024.66	3,024.66
11/21/2021	Paydown	43813GAC5	50,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	0.00	11.25	11.25
11/22/2021	Interest	3135G04Q3	240,000.00	FNMA Note 0.25% Due 5/22/2023	0.00	300.00	300.00

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11/24/2021	Interest	459058JM6	105,000.00	Intl. Bank Recon & Development Note 0.25% Due 11/24/2023	0.00	131.25	131.25
11/27/2021	Interest	3135G06H1	185,000.00	FNMA Note 0.25% Due 11/27/2023	0.00	231.25	231.25
NOV 2021					1,104.16	7,024.61	8,128.77
12/01/2021	Interest	949763EM4	250,000.00	Wells Fargo Bank NA Negotiable CD 2.25% Due 2/1/2022	0.00	462.33	462.33
12/02/2021	Interest	3133ELE75	250,000.00	FFCB Note 0.25% Due 6/2/2022	0.00	312.50	312.50
12/04/2021	Interest	3137EAFA2	150,000.00	FHLMC Note 0.25% Due 12/4/2023	0.00	187.50	187.50
12/08/2021	Interest	69371RQ82	150,000.00	Paccar Financial Corp Note 0.8% Due 6/8/2023	0.00	600.00	600.00
12/09/2021	Interest	313381BR5	250,000.00	FHLB Note 1.875% Due 12/9/2022	0.00	2,343.75	2,343.75
12/14/2021	Interest	06051GJY6	100,000.00	Bank of America Corp Callable Note Cont 6/14/2023 0.523% Due 6/14/2024	0.00	261.50	261.50
12/15/2021	Interest	91282CCG4	250,000.00	US Treasury Note 0.25% Due 6/15/2024	0.00	312.50	312.50
12/15/2021	Interest	91282CBA8	250,000.00	US Treasury Note 0.125% Due 12/15/2023	0.00	156.25	156.25
12/15/2021	Paydown	44933LAC7	45,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	14.25	14.25
12/15/2021	Paydown	89236XAC0	45,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,101.20	11.51	1,112.71
12/15/2021	Paydown	47787NAC3	30,000.00	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	0.00	12.75	12.75
12/15/2021	Paydown	47788UAC6	35,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	0.00	10.50	10.50
12/15/2021	Paydown	58769KAD6	50,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	0.00	16.67	16.67
12/15/2021	Paydown	89240BAC2	95,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	0.00	20.58	20.58

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12/18/2021	Interest	89236TJH9	80,000.00	Toyota Motor Credit Corp Note 0.5% Due 6/18/2024	0.00	200.00	200.00
12/21/2021	Paydown	43813GAC5	50,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	0.00	11.25	11.25
DEC 2021					1,101.20	4,933.84	6,035.04
01/01/2022	Interest	949763EM4	250,000.00	Wells Fargo Bank NA Negotiable CD 2.25% Due 2/1/2022	0.00	477.74	477.74
01/10/2022	Interest	3135G05G4	205,000.00	FNMA Note 0.25% Due 7/10/2023	0.00	256.25	256.25
01/15/2022	Interest	91282CBE0	250,000.00	US Treasury Note 0.125% Due 1/15/2024	0.00	156.25	156.25
01/15/2022	Paydown	47788UAC6	35,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	0.00	10.50	10.50
01/15/2022	Paydown	44933LAC7	45,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	14.25	14.25
01/15/2022	Paydown	47787NAC3	30,000.00	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	0.00	12.75	12.75
01/15/2022	Paydown	89240BAC2	95,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	0.00	20.58	20.58
01/15/2022	Paydown	58769KAD6	50,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	0.00	16.67	16.67
01/15/2022	Paydown	89236XAC0	45,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,098.21	11.19	1,109.40
01/17/2022	Interest	24422EVN6	145,000.00	John Deere Capital Corp Note 0.45% Due 1/17/2024	0.00	326.25	326.25
01/21/2022	Paydown	43813GAC5	50,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	0.00	11.25	11.25
01/25/2022	Interest	46625HJH4	200,000.00	JP Morgan Chase Note 3.2% Due 1/25/2023	0.00	3,200.00	3,200.00
01/30/2022	Interest	91159HHX1	200,000.00	US Bancorp Callable Note Cont 6/28/2024 2.4% Due 7/30/2024	0.00	2,400.00	2,400.00
01/31/2022	Interest	912828Z52	200,000.00	US Treasury Note 1.375% Due 1/31/2025	0.00	1,375.00	1,375.00
JAN 2022					1,098.21	8,288.68	9,386.89

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02/01/2022	Maturity	949763EM4	250,000.00	Wells Fargo Bank NA Negotiable CD 2.25% Due 2/1/2022	250,000.00	477.74	250,477.74
02/01/2022	Maturity	2546722U1	250,000.00	Discover Bank Negotiable CD 2.25% Due 2/1/2022	250,000.00	2,835.62	252,835.62
02/14/2022	Interest	3133EL3V4	250,000.00	FFCB Note 0.2% Due 8/14/2023	0.00	250.00	250.00
02/15/2022	Interest	91282CBM2	200,000.00	US Treasury Note 0.125% Due 2/15/2024	0.00	125.00	125.00
02/15/2022	Paydown	44933LAC7	45,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	14.25	14.25
02/15/2022	Paydown	89236XAC0	45,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,095.20	10.86	1,106.06
02/15/2022	Paydown	47787NAC3	30,000.00	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	0.00	12.75	12.75
02/15/2022	Paydown	47788UAC6	35,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	0.00	10.50	10.50
02/15/2022	Paydown	58769KAD6	50,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	0.00	16.67	16.67
02/15/2022	Paydown	89240BAC2	95,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	0.00	20.58	20.58
02/16/2022	Interest	06406FAD5	150,000.00	Bank of NY Mellon Corp Callable Note Cont 6/16/2023 2.2% Due 8/16/2023	0.00	1,650.00	1,650.00
02/21/2022	Paydown	43813GAC5	50,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	0.00	11.25	11.25
02/23/2022	Interest	037833BU3	250,000.00	Apple Inc Callable Note Cont 12/23/2022 2.85% Due 2/23/2023	0.00	3,562.50	3,562.50
02/24/2022	Interest	3137EAEV7	190,000.00	FHLMC Note 0.25% Due 8/24/2023	0.00	237.50	237.50
02/26/2022	Interest	3133EMRZ7	170,000.00	FFCB Note 0.25% Due 2/26/2024	0.00	212.50	212.50
02/28/2022	Interest	912828YE4	250,000.00	US Treasury Note 1.25% Due 8/31/2024	0.00	1,562.50	1,562.50

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02/28/2022	Interest	912828L24	250,000.00	US Treasury Note 1.875% Due 8/31/2022	0.00	2,343.75	2,343.75
FEB 2022					501,095.20	13,353.97	514,449.17
03/08/2022	Interest	3137EAEW5	130,000.00	FHLMC Note 0.25% Due 9/8/2023	0.00	162.50	162.50
03/15/2022	Interest	91282CBR1	200,000.00	US Treasury Note 0.25% Due 3/15/2024	0.00	250.00	250.00
03/15/2022	Paydown	89236XAC0	45,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,092.14	10.55	1,102.69
03/15/2022	Paydown	47787NAC3	30,000.00	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	1,298.74	12.75	1,311.49
03/15/2022	Paydown	58769KAD6	50,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	0.00	16.67	16.67
03/15/2022	Paydown	89240BAC2	95,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	0.00	20.58	20.58
03/15/2022	Paydown	47788UAC6	35,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	0.00	10.50	10.50
03/15/2022	Paydown	44933LAC7	45,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	14.25	14.25
03/18/2022	Interest	808513BN4	150,000.00	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	0.00	562.50	562.50
03/19/2022	Interest	459058GQ0	125,000.00	Intl. Bank Recon & Development Note 2.5% Due 3/19/2024	0.00	1,562.50	1,562.50
03/20/2022	Interest	17312Q3P2	250,000.00	Citibank NA Negotiable CD 2.7% Due 3/21/2022	0.00	3,347.26	3,347.26
03/20/2022	Interest	7954502A2	250,000.00	Sallie Mae Bank Note 2.75% Due 3/21/2022	0.00	3,409.25	3,409.25
03/21/2022	Maturity	17312Q3P2	250,000.00	Citibank NA Negotiable CD 2.7% Due 3/21/2022	250,000.00	18.49	250,018.49
03/21/2022	Maturity	02007GJD6	250,000.00	Ally Bank Negotiable CD 2.7% Due 3/21/2022	250,000.00	3,347.26	253,347.26
03/21/2022	Maturity	7954502A2	250,000.00	Sallie Mae Bank Note 2.75% Due 3/21/2022	250,000.00	18.84	250,018.84

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03/21/2022	Paydown	43813GAC5	50,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	0.00	11.25	11.25
MAR 2022					752,390.88	12,775.15	765,166.03
04/02/2022	Interest	3133EMBS0	250,000.00	FFCB Note 0.2% Due 10/2/2023	0.00	250.00	250.00
04/06/2022	Interest	89236TJD8	60,000.00	Toyota Motor Credit Corp Note 0.4% Due 4/6/2023	0.00	120.00	120.00
04/15/2022	Interest	91282CAP6	250,000.00	US Treasury Note 0.125% Due 10/15/2023	0.00	156.25	156.25
04/15/2022	Interest	91282CBV2	250,000.00	US Treasury Note 0.375% Due 4/15/2024	0.00	468.75	468.75
04/15/2022	Interest	912828YK0	250,000.00	US Treasury Note 1.375% Due 10/15/2022	0.00	1,718.75	1,718.75
04/15/2022	Paydown	58769KAD6	50,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	0.00	16.67	16.67
04/15/2022	Paydown	89236XAC0	45,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,089.05	10.23	1,099.28
04/15/2022	Paydown	44933LAC7	45,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	14.25	14.25
04/15/2022	Paydown	47787NAC3	30,000.00	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	1,299.24	12.20	1,311.44
04/15/2022	Paydown	47788UAC6	35,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	0.00	10.50	10.50
04/15/2022	Paydown	89240BAC2	95,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	0.00	20.58	20.58
04/16/2022	Interest	3137EAEY1	165,000.00	FHLMC Note 0.125% Due 10/16/2023	0.00	103.13	103.13
04/21/2022	Paydown	43813GAC5	50,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	0.00	11.25	11.25
APR 2022					2,388.29	2,912.56	5,300.85
05/01/2022	Interest	78015K7C2	150,000.00	Royal Bank of Canada Note 2.25% Due 11/1/2024	0.00	1,687.50	1,687.50
05/05/2022	Interest	3137EAER6	175,000.00	FHLMC Note 0.375% Due 5/5/2023	0.00	328.13	328.13

Cash Flow Report

As of June 30, 2021



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/06/2022	Interest	3137EAEZ8	210,000.00	FHLMC Note 0.25% Due 11/6/2023	0.00	262.50	262.50
05/12/2022	Interest	023135BW5	85,000.00	Amazon.com Inc Callable Note Cont 11/12/2021 0.45% Due 5/12/2024	0.00	191.25	191.25
05/15/2022	Paydown	89236XAC0	45,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,085.94	9.91	1,095.85
05/15/2022	Paydown	44933LAC7	45,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	14.25	14.25
05/15/2022	Paydown	47787NAC3	30,000.00	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	1,299.75	11.65	1,311.40
05/15/2022	Paydown	89240BAC2	95,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	0.00	20.58	20.58
05/15/2022	Paydown	47788UAC6	35,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	0.00	10.50	10.50
05/15/2022	Paydown	58769KAD6	50,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	0.00	16.67	16.67
05/17/2022	Interest	14913R2L0	130,000.00	Caterpillar Financial Service Note 0.45% Due 5/17/2024	0.00	292.50	292.50
05/17/2022	Maturity	1404202W9	250,000.00	Capital One Bank USA NA Negotiable CD 2.4% Due 5/17/2022	250,000.00	2,975.34	252,975.34
05/21/2022	Paydown	43813GAC5	50,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	0.00	11.25	11.25
05/22/2022	Interest	3135G04Q3	240,000.00	FNMA Note 0.25% Due 5/22/2023	0.00	300.00	300.00
05/24/2022	Interest	459058JM6	105,000.00	Intl. Bank Recon & Development Note 0.25% Due 11/24/2023	0.00	131.25	131.25
05/27/2022	Interest	3135G06H1	185,000.00	FNMA Note 0.25% Due 11/27/2023	0.00	231.25	231.25
MAY 2022					252,385.69	6,494.53	258,880.22
06/02/2022	Maturity	3133ELE75	250,000.00	FFCB Note 0.25% Due 6/2/2022	250,000.00	312.50	250,312.50
06/04/2022	Interest	3137EAFA2	150,000.00	FHLMC Note 0.25% Due 12/4/2023	0.00	187.50	187.50

Cash Flow Report

As of June 30, 2021



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/08/2022	Interest	69371RQ82	150,000.00	Paccar Financial Corp Note 0.8% Due 6/8/2023	0.00	600.00	600.00
06/09/2022	Interest	313381BR5	250,000.00	FHLB Note 1.875% Due 12/9/2022	0.00	2,343.75	2,343.75
06/14/2022	Interest	06051GJY6	100,000.00	Bank of America Corp Callable Note Cont 6/14/2023 0.523% Due 6/14/2024	0.00	261.50	261.50
06/15/2022	Interest	91282CCG4	250,000.00	US Treasury Note 0.25% Due 6/15/2024	0.00	312.50	312.50
06/15/2022	Interest	91282CBA8	250,000.00	US Treasury Note 0.125% Due 12/15/2023	0.00	156.25	156.25
06/15/2022	Paydown	44933LAC7	45,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	14.25	14.25
06/15/2022	Paydown	89236XAC0	45,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,082.78	9.59	1,092.37
06/15/2022	Paydown	47787NAC3	30,000.00	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	1,300.27	11.09	1,311.36
06/15/2022	Paydown	47788UAC6	35,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	0.00	10.50	10.50
06/15/2022	Paydown	58769KAD6	50,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	0.00	16.67	16.67
06/15/2022	Paydown	89240BAC2	95,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	4,303.47	20.58	4,324.05
06/18/2022	Interest	89236TJH9	80,000.00	Toyota Motor Credit Corp Note 0.5% Due 6/18/2024	0.00	200.00	200.00
06/21/2022	Paydown	43813GAC5	50,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	0.00	11.25	11.25
JUN 2022					256,686.52	4,467.93	261,154.45
TOTAL					2,772,695.68	127,323.74	2,900,019.42



Chandler Asset Management, Inc. ("Chandler") is an SEC registered investment adviser. For additional information about our firm, please see our current disclosures (Form ADV). To obtain a copy of our current disclosures, you may contact your client service representative by calling the number on the front of this statement or you may visit our website at www.chandlerasset.com.

Information contained in this monthly statement is confidential and is provided for informational purposes only and should not be construed as specific investment or legal advice. The information contained herein was obtained from sources believed to be reliable as of the date of this statement, but may become outdated or superseded at any time without notice.

Custody: Your qualified custodian bank maintains control of all assets reflected in this statement and we urge you to compare this statement to the one you receive from your qualified custodian. Chandler does not have any authority to withdraw or deposit funds from/to the custodian account.

Valuation: Prices are provided by IDC, an independent pricing source. In the event IDC does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.

Performance: Performance results are presented gross-of-advisory fees and represent the client's Total Return. The deduction of advisory fees lowers performance results. These results include the reinvestment of dividends and other earnings. Past performance may not be indicative of future results. Therefore, clients should not assume that future performance of any specific investment or investment strategy will be profitable or equal to past performance levels. All investment strategies have the potential for profit or loss. Economic factors, market conditions or changes in investment strategies, contributions or withdrawals may materially alter the performance and results of your portfolio.

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Index returns assume reinvestment of all distributions. Historical performance results for investment indexes generally do not reflect the deduction of transaction and/or custodial charges or the deduction of an investment management fee, the incurrence of which would have the effect of decreasing historical performance results. It is not possible to invest directly in an index.

Ratings: Ratings information have been provided by Moody's, S&P and Fitch through data feeds we believe to be reliable as of the date of this statement, however we cannot guarantee its accuracy.

Security level ratings for U.S. Agency issued mortgage-backed securities ("MBS") reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest and carries a AA+/Aaa/AAA by S&P, Moody's and Fitch respectively.



District Manager
Melissa Morton

September 14, 2021

BOARD COMMUNICATION

Consent Item No. 5D

TO: THE HONORABLE PRESIDENT AND BOARD OF TRUSTEES

FROM: MELISSA MORTON, DISTRICT MANAGER 
JEFF TUCKER, FINANCE DIRECTOR/TREASURER

SUBJECT: RECEIVE MONTHLY INVESTMENT REPORT FOR JULY 2021

BACKGROUND AND DISCUSSION

The California Government Code, Section 53607, requires monthly reporting of investments to the Board of Trustees. The composition of investments must conform to the District's investment policy adopted annually, and must be sufficiently liquid to meet cash flow needs for the next six months. The District adjusts its cash and investment book balances to reflect market value. The condensed investment report attached meets applicable reporting requirements.

The portfolio is designed to provide *safety* through balance, diversification, credit worthiness, and volatility reduction; *liquidity* through short-term pools, negotiable deposits, and investment laddering; and *yield (rate of return)* through longer duration, callable governments and higher yielding corporate notes where safe.

The portfolio incorporates the principles of the prudent investor standard and follows policy prepared in accordance with the requirements of the California Government Code. These requirements include public investing objectives, authorized investments, maturities, prohibited investments, reporting requirements, and Board oversight.

The District staff works closely with the Investment Advisor, Chandler Asset Management, to implement an investment strategy that considers the District's historical and anticipated liquidity needs and the current market conditions to maintain safety and maximize yield. Investments are and will continue to be purchased based upon conformance with District policy. All investments within the portfolio meet/met the California Government Code requirements for credit quality, maturity dates, and bond class percentages at the time of purchase.

The District has the financial ability to meet its cash flow requirements for the next six months.

RECOMMENDATION

Receive the Monthly Investment Report for July 2021 as submitted.

ALTERNATIVES CONSIDERED

None

ENVIRONMENTAL REVIEW

This is not a project under CEQA and no environmental review is required.

FISCAL IMPACT

None

PROPOSED ACTION

Receive the Monthly Investment Report for July 2021 as submitted.

DOCUMENTS ATTACHED

- A. Monthly Investment Report

CONTACT PERSON

Jeff Tucker, Finance Director/Treasurer, (707) 652-7802



Vallejo Flood & Wastewater District Consolidated - Account #10761

MONTHLY ACCOUNT STATEMENT

JULY 1, 2021 THROUGH JULY 31, 2021

Chandler Team:

For questions about your account, please call (800) 317-4747,
or contact **operations@chandlerasset.com**

CHANDLER ASSET MANAGEMENT
chandlerasset.com

Information contained herein is confidential. We urge you to compare this statement to the one you receive from your qualified custodian. Please see Important Disclosures.



PORTFOLIO CHARACTERISTICS

Average Modified Duration	0.52
Average Coupon	0.43%
Average Purchase YTM	0.33%
Average Market YTM	0.22%
Average S&P/Moody Rating	AA+/Aa1
Average Final Maturity	0.56 yrs
Average Life	0.52 yrs

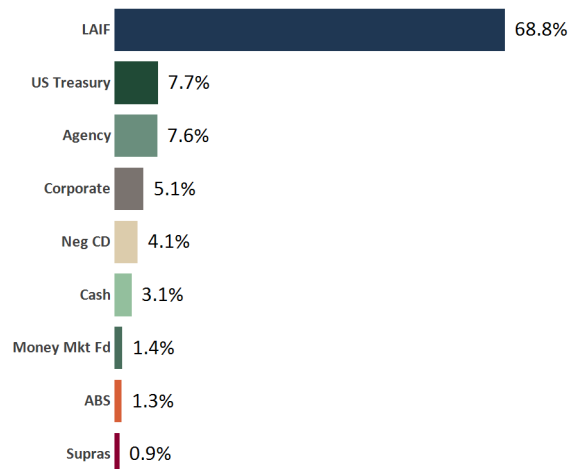
ACCOUNT SUMMARY

	Beg. Values as of 6/30/21	End Values as of 7/31/21
Market Value	39,629,775	37,344,155
Accrued Interest	54,300	32,804
Total Market Value	39,684,076	37,376,959
Income Earned	13,505	12,712
Cont/WD		
Par	39,538,462	37,240,996
Book Value	39,608,355	37,310,814
Cost Value	39,611,446	37,342,095

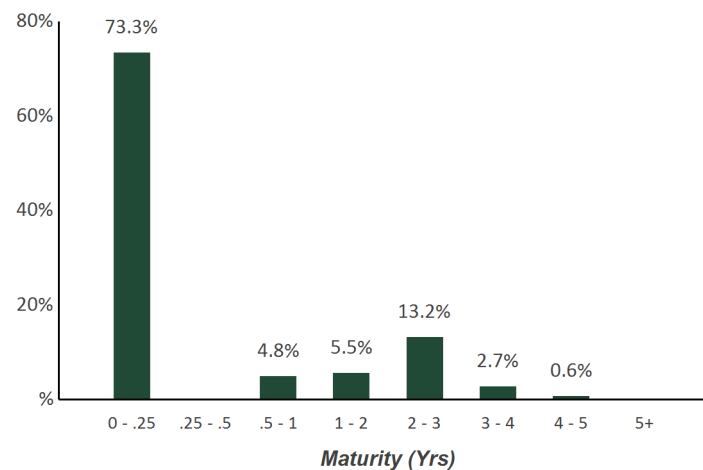
TOP ISSUERS

Local Agency Investment Fund	68.8%
Government of United States	7.7%
Custodial Checking Account	3.1%
Federal Home Loan Mortgage Corp	2.7%
Federal Farm Credit Bank	2.5%
Federal National Mortgage Assoc	1.7%
First American Govt Oblig Fund	1.4%
Apple Inc	0.7%
Total	88.6%

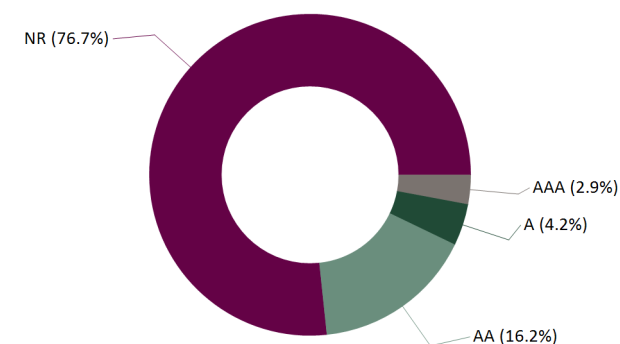
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



Statement of Compliance

As of July 31, 2021



Vallejo Flood & Wastewater District Consolidated

This portfolio is a consolidation of assets managed by Chandler Asset Management and assets managed internally by Client. Chandler relies on Client to provide accurate information for reporting assets and producing this compliance statement.

Category	Standard	Comment
U.S. Treasury Issues	No limitations; Full faith and credit of the U.S. are pledged for the payment of principal and interest	Complies
Federal Agencies/ U.S. Government Sponsored Enterprises	25% max per Agency/GSE issuer; 20% max federal agency callable securities; Federal agencies or U.S. government-sponsored enterprise obligations, participations, or other instruments, including those issued or fully guaranteed as to principal and interest by federal agencies or U.S. government sponsored enterprises.	Complies
Municipal Securities	"A" rating category or better by a Nationally Recognized Statistical Rating Organization ("NRSRO"); 30% maximum; 5% max per issuer; Include obligations of the District, State of California, and any local agency within the State of California; Bonds of any of the other 49 states in addition to California; Including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by a state, or by a department, board, agency, or authority of any of the other 49 states, in addition to California.	Complies
Supranational Obligations	"AA" rating category or higher by a NRSRO; 30% maximum; 10% max per issuer; USD denominated senior unsecured unsubordinated obligations; Issued or unconditionally guaranteed by International Bank for Reconstruction (IBRD), International Finance Corporation (IFC), or Inter-American Development Bank (IADB)	Complies
Corporate Medium Term Notes	"A" rating category or better by a NRSRO; 30% maximum; 5% max per issuer; Issuing corporations must be organized and operating within the U.S. or be depository institutions licensed by the U.S. or any state and operating within the U.S.	Complies
Negotiable Certificates of Deposit (NCD)	No rating required if amount of the NCD is covered by FDIC insured limit; If amount is above FDIC insured limit, requires "A-1" short-term rated or better by a NRSRO; or "A" long-term issuer rating category or better by a NRSRO; 30% maximum; 5% max per issuer; Issued by a nationally or state-chartered bank, or a federal or state association, a state or federal credit union, or by a federally-licensed or state-licensed branch of a foreign bank.	Complies
Time Certificates of Deposit	FDIC insured/Collateralized; or Non-negotiable, fixed-term Certificates of Deposit collateralized in accordance with California Government Code; In order to secure such deposits, an institution shall maintain in the collateral pool securities having a market value of at least 10% in excess of the total amount deposited (50% in excess of the total amount of deposits secured by promissory notes secured by first mortgages and first trust deeds). The District is permitted to waive the first \$250,000 of collateral security for such deposits of the institution is insured pursuant to federal law.	Complies
Commercial Paper	"A-1" rated or higher by a NRSRO; "A" issuer rated or higher by a NRSRO, if any debt; 25% maximum; 5% max per issuer; 10% max of the outstanding commercial paper of any one issuer; 270 days max maturity; Issuing corporation shall be 1) organized and operating within the U.S. as a general corporation, with assets > \$500 million, and has debt, if any, that is rated "A" or higher by a NRSRO; or 2) organized within the U.S. as a special purpose corporation, trust, or LLC; has program-wide credit enhancements, including, but not limited to, over-collateralization, LOC, and rated "A-1" or higher by a NRSRO.	Complies
Banker's Acceptances	"A-1" short-term debt rated or better by a NRSRO; or "A" long-term debt rating category or better by a NRSRO; 40% maximum; 5% max in bankers acceptance of any one commercial bank; 180 days max maturity	Complies
Asset-Backed, Mortgage-Backed, Mortgage Pass-Through Securities, Collateralized Mortgage Obligations	"AA" rating category or better by a NRSRO; 20% maximum; 5% max per Asset-Backed or Commercial Mortgage issuer; From Issuers not issued by the U.S. Government and its Federal Agencies.	Complies
Mutual Funds and Money Market Mutual Funds	Highest rating or "AAA" rated by two NRSROs; or SEC registered investment adviser with AUM > \$500 million and experience > 5 years; 20% maximum in Money Market Mutual Funds; 10% maximum in Mutual Funds; 20% maximum combined Mutual Funds and Money Market Mutual Funds	Complies
Local Agency Investment Fund (LAIF)	As authorized by government code section 16429.1; Pooled investment money market fund established by the State of California and managed by the California State Treasurer's Office; Not used by investment adviser	Complies
Repurchase Agreements	1 year max maturity; Maintain at a level of at least 102% of the market value of the Repurchase Agreement; Securities used as collateral will be delivered to an acceptable third party custodian; Subject to Master Repurchase Agreement between the District and the provider of repurchase agreement; Not used by investment adviser	Complies
Prohibited	Inverse floaters; Ranges notes, Mortgage-derived or Interest-only strips from pool of mortgages; Zero interest accrual securities if held to maturity; Trading securities for the sole purpose of speculating on the future direction of interest rates; Purchasing or selling securities on margin; Reverse repurchase agreements; Securities lending or any other form of borrowing or leverage; Foreign currency denominated securities	Complies
Social Responsibility	Invest in companies that have a positive impact on the environment and fair workplace practices; Investments are encouraged in entities that support equality of rights, regardless of sex, race, religion, age, disability or sexual orientation; No investment is to be made in a company that receives more than 51% of its gross revenues from the production or manufacture of fossil fuels, weapons manufacturing, cigarettes, alcohol, or gaming products.	Complies
Max Per Issuer	5% max per issuer, with the exception of U.S. Treasuries, Federal Agencies, LAIF, Mutual Funds, Money Market Funds, or Supranational securities, or unless otherwise specified in the policy.	Complies
Maximum Maturity	5 years maximum maturity	Complies



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
ABS									
47787NAC3	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	30,000.00	07/14/2020 0.52%	29,995.43 29,996.78	100.30 0.22%	30,090.84 6.80	0.08% 94.06	Aaa / NR AAA	3.30 1.05
58769KAD6	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	50,000.00	06/22/2021 0.40%	49,996.23 49,996.36	100.12 0.34%	50,059.25 8.89	0.13% 62.89	NR / AAA AAA	3.30 1.98
89236XAC0	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	45,000.00	10/06/2020 0.36%	44,991.62 44,993.19	100.10 0.27%	45,043.61 7.00	0.12% 50.42	NR / AAA AAA	3.46 1.23
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	50,000.00	02/17/2021 0.27%	49,999.09 49,999.22	100.01 0.26%	50,006.95 3.75	0.13% 7.73	Aaa / NR AAA	3.73 1.48
89240BAC2	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	95,000.00	02/02/2021 0.27%	94,982.37 94,985.08	99.99 0.27%	94,991.26 10.98	0.25% 6.18	Aaa / NR AAA	3.79 1.55
47788UAC6	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	35,000.00	03/02/2021 0.37%	34,993.27 34,994.01	100.09 0.32%	35,030.28 5.60	0.09% 36.27	Aaa / NR AAA	4.13 2.05
44933LAC7	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	45,000.00	04/20/2021 0.38%	44,995.27 44,995.67	100.06 0.35%	45,026.96 7.60	0.12% 31.29	NR / AAA AAA	4.13 1.90
44934KAC8	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	90,000.00	07/20/2021 0.39%	89,980.14 89,980.21	99.99 0.38%	89,992.62 2.85	0.24% 12.41	NR / AAA AAA	4.46 2.32
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	45,000.00	07/13/2021 0.52%	44,995.99 44,996.02	100.22 0.44%	45,096.75 6.50	0.12% 100.73	Aaa / NR AAA	4.63 2.57
Total ABS		485,000.00	0.37%	484,929.41 484,936.54	0.32%	485,338.52 59.97	1.30% 401.98	Aaa / AAA AAA	3.93 1.83
AGENCY									
3133ELE75	FFCB Note 0.25% Due 6/2/2022	250,000.00	06/02/2020 0.25%	249,997.50 249,998.95	100.16 0.06%	250,396.25 102.43	0.67% 397.30	Aaa / AA+ AAA	0.84 0.84
313381BR5	FHLB Note 1.875% Due 12/9/2022	250,000.00	06/29/2020 0.25%	259,875.00 255,479.96	102.36 0.13%	255,904.50 677.08	0.69% 424.54	Aaa / AA+ AAA	1.36 1.34
3137EAER6	FHLMC Note 0.375% Due 5/5/2023	175,000.00	05/05/2020 0.39%	174,926.50 174,956.83	100.35 0.17%	175,618.63 156.77	0.47% 661.80	Aaa / AA+ AAA	1.76 1.75



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
AGENCY									
3135G04Q3	FNMA Note 0.25% Due 5/22/2023	240,000.00	05/20/2020 0.35%	239,277.60 239,565.24	100.22 0.13%	240,522.72 115.00	0.64% 957.48	Aaa / AA+ AAA	1.81 1.80
3135G05G4	FNMA Note 0.25% Due 7/10/2023	205,000.00	07/08/2020 0.32%	204,559.25 204,715.02	100.11 0.19%	205,233.91 29.90	0.55% 518.89	Aaa / AA+ AAA	1.94 1.94
3133EL3V4	FFCB Note 0.2% Due 8/14/2023	250,000.00	08/12/2020 0.27%	249,477.50 249,645.46	99.99 0.21%	249,967.50 231.94	0.67% 322.04	Aaa / AA+ AAA	2.04 2.03
3137EAEV7	FHLMC Note 0.25% Due 8/24/2023	190,000.00	08/19/2020 0.28%	189,806.20 189,867.09	100.09 0.20%	190,176.51 207.15	0.51% 309.42	Aaa / AA+ AAA	2.07 2.06
3137EAEW5	FHLMC Note 0.25% Due 9/8/2023	130,000.00	09/02/2020 0.26%	129,957.10 129,970.02	100.03 0.23%	130,041.34 129.10	0.35% 71.32	Aaa / AA+ AAA	2.11 2.09
3133EMBS0	FFCB Note 0.2% Due 10/2/2023	250,000.00	10/05/2020 0.26%	249,565.00 249,684.22	99.97 0.21%	249,929.75 165.28	0.67% 245.53	Aaa / AA+ AAA	2.17 2.16
3137EAEY1	FHLMC Note 0.125% Due 10/16/2023	165,000.00	10/14/2020 0.25%	164,384.55 164,546.98	99.73 0.25%	164,561.76 60.16	0.44% 14.78	Aaa / AA+ AAA	2.21 2.20
3137EAEZ8	FHLMC Note 0.25% Due 11/6/2023	210,000.00	11/03/2020 0.28%	209,811.00 209,857.39	100.01 0.25%	210,019.53 123.96	0.56% 162.14	Aaa / AA+ AAA	2.27 2.25
3135G06H1	FNMA Note 0.25% Due 11/27/2023	185,000.00	11/23/2020 0.29%	184,789.10 184,836.97	100.02 0.24%	185,043.66 82.22	0.50% 206.69	Aaa / AA+ AAA	2.33 2.31
3137EAF2	FHLMC Note 0.25% Due 12/4/2023	150,000.00	12/02/2020 0.28%	149,851.50 149,884.05	100.09 0.21%	150,135.45 59.38	0.40% 251.40	Aaa / AA+ AAA	2.35 2.33
3133EMRZ7	FFCB Note 0.25% Due 2/26/2024	170,000.00	02/22/2021 0.26%	169,938.80 169,947.52	99.92 0.28%	169,860.77 182.99	0.45% (86.75)	Aaa / AA+ AAA	2.58 2.56
Total Agency		2,820,000.00	0.29%	2,826,216.60 2,822,955.70	0.19%	2,827,412.28 2,323.36	7.57% 4,456.58	Aaa / AA+ AAA	1.94 1.93
CASH									
90CHECK\$1	Checking Deposit Bank Account	1,141,441.93	Various 0.00%	1,141,441.93 1,141,441.93	1.00 0.00%	1,141,441.93 0.00	3.05% 0.00	NR / NR NR	0.00 0.00
Total Cash		1,141,441.93	N/A	1,141,441.93 1,141,441.93	0.00%	1,141,441.93 0.00	3.05% 0.00	NR / NR NR	0.00 0.00



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
CORPORATE									
46625HJH4	JP Morgan Chase Note 3.2% Due 1/25/2023	200,000.00	06/26/2020 0.74%	212,482.00 207,204.73	104.35 0.26%	208,697.40 106.67	0.56% 1,492.67	A2 / A- AA-	1.49 1.46
037833BU3	Apple Inc Callable Note Cont 12/23/2022 2.85% Due 2/23/2023	250,000.00	06/02/2020 0.46%	265,165.00 258,282.17	103.62 0.25%	259,047.50 3,127.08	0.70% 765.33	Aa1 / AA+ NR	1.57 1.36
89236TJD8	Toyota Motor Credit Corp Note 0.4% Due 4/6/2023	60,000.00	04/06/2021 0.44%	59,951.40 59,959.02	100.16 0.30%	60,096.18 74.67	0.16% 137.16	A1 / A+ A+	1.68 1.67
69371RQ82	Paccar Financial Corp Note 0.8% Due 6/8/2023	150,000.00	06/01/2020 0.85%	149,791.50 149,871.28	100.85 0.34%	151,273.50 176.67	0.41% 1,402.22	A1 / A+ NR	1.85 1.84
06406FAD5	Bank of NY Mellon Corp Callable Note Cont 6/16/2023 2.2% Due 8/16/2023	150,000.00	06/26/2020 0.62%	156,934.50 154,387.79	103.54 0.30%	155,313.15 1,512.50	0.42% 925.36	A1 / A AA-	2.04 1.83
24422EVN6	John Deere Capital Corp Note 0.45% Due 1/17/2024	145,000.00	03/01/2021 0.47%	144,897.05 144,911.77	100.06 0.43%	145,080.77 25.38	0.39% 169.00	A2 / A A	2.47 2.44
808513BN4	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	150,000.00	Various 0.69%	150,272.40 150,238.82	100.73 0.46%	151,099.50 415.63	0.41% 860.68	A2 / A A	2.63 2.52
023135BW5	Amazon.com Inc Callable Note Cont 11/12/2021 0.45% Due 5/12/2024	85,000.00	05/10/2021 0.50%	84,875.90 84,885.07	99.98 0.46%	84,981.90 83.94	0.23% 96.83	A1 / AA AA-	2.78 2.76
14913R2L0	Caterpillar Financial Service Note 0.45% Due 5/17/2024	130,000.00	05/10/2021 0.50%	129,825.80 129,837.88	100.19 0.38%	130,247.52 120.25	0.35% 409.64	A2 / A A	2.80 2.77
06051GJY6	Bank of America Corp Callable Note Cont 6/14/2023 0.523% Due 6/14/2024	100,000.00	06/07/2021 0.50%	100,006.40 100,006.12	100.02 0.51%	100,021.50 68.28	0.27% 15.38	A2 / A- AA-	2.87 1.86
89236TJH9	Toyota Motor Credit Corp Note 0.5% Due 6/18/2024	80,000.00	06/15/2021 0.54%	79,904.80 79,908.62	99.73 0.60%	79,782.88 47.78	0.21% (125.74)	A1 / A+ A+	2.88 2.85
79466LAG9	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	20,000.00	06/29/2021 0.64%	19,989.80 19,989.99	100.27 0.34%	20,053.40 6.60	0.05% 63.41	A2 / A+ NR	2.96 0.95
91159HHX1	US Bancorp Callable Note Cont 6/28/2024 2.4% Due 7/30/2024	200,000.00	02/05/2021 0.47%	212,966.00 211,149.71	105.30 0.56%	210,597.00 13.33	0.56% (552.71)	A2 / A+ A+	3.00 2.82



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
CORPORATE									
78015K7C2	Royal Bank of Canada Note 2.25% Due 11/1/2024	150,000.00	02/05/2021 0.53%	159,499.50 158,292.00	104.93 0.71%	157,394.40 843.75	0.42% (897.60)	A2 / A AA-	3.26 3.13
Total Corporate		1,870,000.00	0.57%	1,926,562.05 1,908,924.97	0.41%	1,913,686.60 6,622.53	5.14% 4,761.63	A1 / A+ A+	2.35 2.18
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	25,719,506.75	Various 0.22%	25,719,506.75 25,719,506.75	1.00 0.22%	25,719,506.75 5,082.32	68.82% 0.00	NR / NR NR	0.00 0.00
Total LAIF		25,719,506.75	0.22%	25,719,506.75 25,719,506.75	0.22%	25,719,506.75 5,082.32	68.82% 0.00	NR / NR NR	0.00 0.00
MONEY MARKET FUND									
31846V203	First American Govt Obligation Fund Class Y	525,047.45	Various 0.01%	525,047.45 525,047.45	1.00 0.01%	525,047.45 0.00	1.40% 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund		525,047.45	0.01%	525,047.45 525,047.45	0.01%	525,047.45 0.00	1.40% 0.00	Aaa / AAA AAA	0.00 0.00
NEGOTIABLE CD									
949763EM4	Wells Fargo Bank NA Negotiable CD 2.25% Due 2/1/2022	250,000.00	01/23/2017 2.25%	250,000.00 250,000.00	101.10 0.09%	252,741.50 477.74	0.68% 2,741.50	NR / NR NR	0.51 0.50
2546722U1	Discover Bank Negotiable CD 2.25% Due 2/1/2022	250,000.00	01/30/2017 2.25%	250,000.00 250,000.00	101.10 0.09%	252,741.00 2,789.38	0.68% 2,741.00	NR / NR NR	0.51 0.50
02007GJD6	Ally Bank Negotiable CD 2.7% Due 3/21/2022	250,000.00	03/12/2019 2.70%	250,000.00 250,000.00	101.70 0.04%	254,245.50 2,459.59	0.69% 4,245.50	NR / NR NR	0.64 0.63
17312Q3P2	Citibank NA Negotiable CD 2.7% Due 3/21/2022	250,000.00	03/12/2019 2.68%	250,000.00 250,000.00	101.70 0.04%	254,245.50 2,478.08	0.69% 4,245.50	NR / NR NR	0.64 0.63
7954502A2	Sallie Mae Bank Note 2.75% Due 3/21/2022	250,000.00	03/14/2019 2.73%	250,000.00 250,000.00	101.73 0.04%	254,326.25 2,523.97	0.69% 4,326.25	NR / NR NR	0.64 0.63



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
NEGOTIABLE CD									
1404202W9	Capital One Bank USA NA Negotiable CD 2.4% Due 5/17/2022	250,000.00	05/09/2017 2.40%	250,000.00 250,000.00	101.87 0.05%	254,670.00 1,249.32	0.68% 4,670.00	NR / NR NR	0.79 0.79
Total Negotiable CD		1,500,000.00	2.50%	1,500,000.00 1,500,000.00	0.06%	1,522,969.75 11,978.08	4.11% 22,969.75	NR / NR NR	0.62 0.61
SUPRANATIONAL									
459058JM6	Intl. Bank Recon & Development Note 0.25% Due 11/24/2023	105,000.00	11/17/2020 0.32%	104,774.25 104,825.79	99.90 0.29%	104,892.90 48.85	0.28% 67.11	Aaa / AAA AAA	2.32 2.30
459058GQ0	Intl. Bank Recon & Development Note 2.5% Due 3/19/2024	125,000.00	01/26/2021 0.26%	133,742.50 132,331.19	105.62 0.35%	132,025.00 1,145.83	0.36% (306.19)	Aaa / AAA AAA	2.64 2.54
45950KCR9	International Finance Corp Note 1.375% Due 10/16/2024	100,000.00	07/12/2021 0.54%	102,690.00 102,649.31	102.88 0.47%	102,878.60 401.04	0.28% 229.29	Aaa / AAA NR	3.21 3.13
Total Supranational		330,000.00	0.36%	341,206.75 339,806.29	0.37%	339,796.50 1,595.72	0.91% (9.79)	Aaa / AAA AAA	2.71 2.65
US TREASURY									
912828L24	US Treasury Note 1.875% Due 8/31/2022	250,000.00	06/05/2020 0.24%	259,101.56 254,416.60	101.93 0.10%	254,814.50 1,961.62	0.69% 397.90	Aaa / AA+ AAA	1.08 1.07
912828YK0	US Treasury Note 1.375% Due 10/15/2022	250,000.00	06/03/2020 0.22%	256,777.34 253,455.42	101.53 0.11%	253,828.00 1,014.34	0.68% 372.58	Aaa / AA+ AAA	1.21 1.20
91282CAP6	US Treasury Note 0.125% Due 10/15/2023	250,000.00	11/12/2020 0.23%	249,238.28 249,424.78	99.79 0.22%	249,463.00 92.21	0.67% 38.22	Aaa / AA+ AAA	2.21 2.20
91282CBA8	US Treasury Note 0.125% Due 12/15/2023	250,000.00	01/06/2021 0.20%	249,472.66 249,574.00	99.72 0.24%	249,306.75 40.13	0.67% (267.25)	Aaa / AA+ AAA	2.38 2.37
91282CBE0	US Treasury Note 0.125% Due 1/15/2024	250,000.00	01/12/2021 0.24%	249,111.33 249,272.02	99.67 0.26%	249,179.75 14.44	0.67% (92.27)	Aaa / AA+ AAA	2.46 2.45
91282CBM2	US Treasury Note 0.125% Due 2/15/2024	200,000.00	02/23/2021 0.22%	199,429.69 199,512.66	99.65 0.26%	199,304.60 115.33	0.53% (208.06)	Aaa / AA+ AAA	2.55 2.53



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US TREASURY									
91282CBR1	US Treasury Note 0.25% Due 3/15/2024	200,000.00	03/30/2021 0.33%	199,554.69 199,605.41	99.92 0.28%	199,836.00 188.86	0.54% 230.59	Aaa / AA+ AAA	2.62 2.61
91282CBV2	US Treasury Note 0.375% Due 4/15/2024	250,000.00	04/29/2021 0.34%	250,224.61 250,205.29	100.20 0.30%	250,498.00 276.64	0.67% 292.71	Aaa / AA+ AAA	2.71 2.69
91282CCG4	US Treasury Note 0.25% Due 6/15/2024	250,000.00	06/09/2021 0.31%	249,550.78 249,570.04	99.77 0.33%	249,433.50 80.26	0.67% (136.54)	Aaa / AA+ AAA	2.88 2.86
91282CCL3	US Treasury Note 0.375% Due 7/15/2024	250,000.00	07/13/2021 0.42%	249,667.97 249,673.12	100.09 0.35%	250,214.75 43.31	0.67% 541.63	Aaa / AA+ AAA	2.96 2.94
912828YE4	US Treasury Note 1.25% Due 8/31/2024	250,000.00	01/08/2021 0.30%	258,554.69 257,253.45	102.68 0.37%	256,709.00 1,307.74	0.69% (544.45)	Aaa / AA+ AAA	3.09 3.02
912828Z52	US Treasury Note 1.375% Due 1/31/2025	200,000.00	06/07/2021 0.48%	206,500.00 206,232.01	103.18 0.46%	206,367.20 7.47	0.55% 135.19	Aaa / AA+ AAA	3.51 3.42
Total US Treasury		2,850,000.00	0.29%	2,877,183.60 2,868,194.80	0.27%	2,868,955.05 5,142.35	7.69% 760.25	Aaa / AA+ AAA	2.45 2.42
TOTAL PORTFOLIO		37,240,996.13	0.33%	37,342,094.54 37,310,814.43	0.22%	37,344,154.83 32,804.33	100.00% 33,340.40	Aa1 / AA+ AAA	0.56 0.52
TOTAL MARKET VALUE PLUS ACCRUED						37,376,959.16			



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	07/01/2021	31846V203	462.33	First American Govt Obligation Fund Class Y	1.000	0.01%	462.33	0.00	462.33	0.00
Purchase	07/01/2021	31846V203	0.86	First American Govt Obligation Fund Class Y	1.000	0.01%	0.86	0.00	0.86	0.00
Purchase	07/08/2021	31846V203	1,006,458.33	First American Govt Obligation Fund Class Y	1.000	0.01%	1,006,458.33	0.00	1,006,458.33	0.00
Purchase	07/10/2021	31846V203	256.25	First American Govt Obligation Fund Class Y	1.000	0.01%	256.25	0.00	256.25	0.00
Purchase	07/12/2021	79466LAG9	20,000.00	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	99.949	0.64%	19,989.80	0.00	19,989.80	0.00
Purchase	07/14/2021	45950KCR9	100,000.00	International Finance Corp Note 1.375% Due 10/16/2024	102.690	0.54%	102,690.00	336.11	103,026.11	0.00
Purchase	07/15/2021	31846V203	156.25	First American Govt Obligation Fund Class Y	1.000	0.01%	156.25	0.00	156.25	0.00
Purchase	07/15/2021	31846V203	14.25	First American Govt Obligation Fund Class Y	1.000	0.01%	14.25	0.00	14.25	0.00
Purchase	07/15/2021	31846V203	12.75	First American Govt Obligation Fund Class Y	1.000	0.01%	12.75	0.00	12.75	0.00
Purchase	07/15/2021	31846V203	10.50	First American Govt Obligation Fund Class Y	1.000	0.01%	10.50	0.00	10.50	0.00
Purchase	07/15/2021	31846V203	8.89	First American Govt Obligation Fund Class Y	1.000	0.01%	8.89	0.00	8.89	0.00
Purchase	07/15/2021	31846V203	13.13	First American Govt Obligation Fund Class Y	1.000	0.01%	13.13	0.00	13.13	0.00
Purchase	07/15/2021	31846V203	20.58	First American Govt Obligation Fund Class Y	1.000	0.01%	20.58	0.00	20.58	0.00
Purchase	07/15/2021	90LAIF\$00	22,783.95	Local Agency Investment Fund State Pool	1.000	0.25%	22,783.95	0.00	22,783.95	0.00
Purchase	07/15/2021	91282CCL3	250,000.00	US Treasury Note 0.375% Due 7/15/2024	99.867	0.42%	249,667.97	0.00	249,667.97	0.00
Purchase	07/17/2021	31846V203	241.06	First American Govt Obligation Fund Class Y	1.000	0.01%	241.06	0.00	241.06	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	07/21/2021	31846V203	11.25	First American Govt Obligation Fund Class Y	1.000	0.01%	11.25	0.00	11.25	0.00
Purchase	07/21/2021	47789QAC4	45,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	99.991	0.52%	44,995.99	0.00	44,995.99	0.00
Purchase	07/25/2021	31846V203	3,200.00	First American Govt Obligation Fund Class Y	1.000	0.01%	3,200.00	0.00	3,200.00	0.00
Purchase	07/28/2021	44934KAC8	90,000.00	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	99.978	0.39%	89,980.14	0.00	89,980.14	0.00
Purchase	07/30/2021	31846V203	2,400.00	First American Govt Obligation Fund Class Y	1.000	0.01%	2,400.00	0.00	2,400.00	0.00
Purchase	07/31/2021	31846V203	1,375.00	First American Govt Obligation Fund Class Y	1.000	0.01%	1,375.00	0.00	1,375.00	0.00
Subtotal			1,542,425.38				1,544,749.28	336.11	1,545,085.39	0.00
Short Sale	07/12/2021	31846V203	-19,989.80	First American Govt Obligation Fund Class Y	1.000		-19,989.80	0.00	-19,989.80	0.00
Subtotal			-19,989.80				-19,989.80	0.00	-19,989.80	0.00
TOTAL ACQUISITIONS			1,522,435.58				1,524,759.48	336.11	1,525,095.59	0.00

DISPOSITIONS										
Closing Purchase	07/12/2021	31846V203	-19,989.80	First American Govt Obligation Fund Class Y	1.000		-19,989.80	0.00	-19,989.80	0.00
Subtotal			-19,989.80				-19,989.80	0.00	-19,989.80	0.00
Sale	07/12/2021	31846V203	19,989.80	First American Govt Obligation Fund Class Y	1.000	0.01%	19,989.80	0.00	19,989.80	0.00
Sale	07/14/2021	31846V203	103,026.11	First American Govt Obligation Fund Class Y	1.000	0.01%	103,026.11	0.00	103,026.11	0.00
Sale	07/15/2021	31846V203	249,667.97	First American Govt Obligation Fund Class Y	1.000	0.01%	249,667.97	0.00	249,667.97	0.00
Sale	07/21/2021	31846V203	44,995.99	First American Govt Obligation Fund Class Y	1.000	0.01%	44,995.99	0.00	44,995.99	0.00

Vallejo Flood & Wastewater District Consolidated

Account #10761

Transaction Ledger

As of July 31, 2021



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Sale	07/28/2021	31846V203	89,980.14	First American Govt Obligation Fund Class Y	1.000	0.01%	89,980.14	0.00	89,980.14	0.00
Subtotal			507,660.01				507,660.01	0.00	507,660.01	0.00
Call	07/08/2021	594918BP8	1,000,000.00	Microsoft Callable Note Cont 7/8/2021 1.55% Due 8/8/2021	100.000	2.15%	1,000,000.00	6,458.33	1,006,458.33	482.20
Subtotal			1,000,000.00				1,000,000.00	6,458.33	1,006,458.33	482.20
Paydown	07/15/2021	44933LAC7	0.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	100.000		0.00	14.25	14.25	0.00
Paydown	07/15/2021	47787NAC3	0.00	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	100.000		0.00	12.75	12.75	0.00
Paydown	07/15/2021	47788UAC6	0.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	100.000		0.00	10.50	10.50	0.00
Paydown	07/15/2021	58769KAD6	0.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	100.000		0.00	8.89	8.89	0.00
Paydown	07/15/2021	89236XAC0	0.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	100.000		0.00	13.13	13.13	0.00
Paydown	07/15/2021	89240BAC2	0.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	100.000		0.00	20.58	20.58	0.00
Paydown	07/21/2021	43813GAC5	0.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	100.000		0.00	11.25	11.25	0.00
Subtotal			0.00				0.00	91.35	91.35	0.00
Security Withdrawal	07/08/2021	90LAIF\$00	250,000.00	Local Agency Investment Fund State Pool	1.000		250,000.00	0.00	250,000.00	0.00
Security Withdrawal	07/16/2021	90LAIF\$00	650,000.00	Local Agency Investment Fund State Pool	1.000		650,000.00	0.00	650,000.00	0.00
Security Withdrawal	07/23/2021	90LAIF\$00	550,000.00	Local Agency Investment Fund State Pool	1.000		550,000.00	0.00	550,000.00	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Security Withdrawal	07/27/2021	31846V203	416.67	First American Govt Obligation Fund Class Y	1.000		416.67	0.00	416.67	0.00
Security Withdrawal	07/30/2021	90LAIF\$00	780,000.00	Local Agency Investment Fund State Pool	1.000		780,000.00	0.00	780,000.00	0.00
Security Withdrawal	07/31/2021	90CHECK\$1	101,814.32	Checking Deposit Bank Account	1.000		101,814.32	0.00	101,814.32	0.00
Subtotal			2,332,230.99				2,332,230.99	0.00	2,332,230.99	0.00
TOTAL DISPOSITIONS			3,819,901.20				3,819,901.20	6,549.68	3,826,450.88	482.20
OTHER TRANSACTIONS										
Interest	07/01/2021	949763EM4	250,000.00	Wells Fargo Bank NA Negotiable CD 2.25% Due 2/1/2022	0.000		462.33	0.00	462.33	0.00
Interest	07/10/2021	3135G05G4	205,000.00	FNMA Note 0.25% Due 7/10/2023	0.000		256.25	0.00	256.25	0.00
Interest	07/15/2021	91282CBE0	250,000.00	US Treasury Note 0.125% Due 1/15/2024	0.000		156.25	0.00	156.25	0.00
Interest	07/17/2021	24422EVN6	145,000.00	John Deere Capital Corp Note 0.45% Due 1/17/2024	0.000		241.06	0.00	241.06	0.00
Interest	07/25/2021	46625HJH4	200,000.00	JP Morgan Chase Note 3.2% Due 1/25/2023	0.000		3,200.00	0.00	3,200.00	0.00
Interest	07/30/2021	91159HHX1	200,000.00	US Bancorp Callable Note Cont 6/28/2024 2.4% Due 7/30/2024	0.000		2,400.00	0.00	2,400.00	0.00
Interest	07/31/2021	912828Z52	200,000.00	US Treasury Note 1.375% Due 1/31/2025	0.000		1,375.00	0.00	1,375.00	0.00
Subtotal			1,450,000.00				8,090.89	0.00	8,090.89	0.00
Dividend	07/01/2021	31846V203	2,037,491.43	First American Govt Obligation Fund Class Y	0.000		0.86	0.00	0.86	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Dividend	07/15/2021	90LAIF\$00	2,537,664,333.46	Local Agency Investment Fund State Pool	0.000		22,783.95	0.00	22,783.95	0.00
Subtotal			2,539,701,824.89				22,784.81	0.00	22,784.81	0.00
TOTAL OTHER TRANSACTIONS			2,541,151,824.89				30,875.70	0.00	30,875.70	0.00



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
FIXED INCOME						
023135BW5	Amazon.com Inc Callable Note Cont 11/12/2021 0.45% Due 05/12/2024	05/10/2021 05/12/2021 85,000.00	84,881.56 0.00 0.00 84,885.07	52.06 0.00 83.94 31.88	3.51 0.00 3.51 35.39	35.39
037833BU3	Apple Inc Callable Note Cont 12/23/2022 2.85% Due 02/23/2023	06/02/2020 06/04/2020 250,000.00	258,786.59 0.00 0.00 258,282.17	2,533.33 0.00 3,127.08 593.75	0.00 504.42 (504.42) 89.33	89.33
06051GJY6	Bank of America Corp Callable Note Cont 6/14/2023 0.523% Due 06/14/2024	06/07/2021 06/14/2021 100,000.00	100,006.30 0.00 0.00 100,006.12	24.70 0.00 68.28 43.58	0.00 0.18 (0.18) 43.40	43.40
06406FAD5	Bank of NY Mellon Corp Callable Note Cont 6/16/2023 2.2% Due 08/16/2023	06/26/2020 06/30/2020 150,000.00	154,586.65 0.00 0.00 154,387.79	1,237.50 0.00 1,512.50 275.00	0.00 198.86 (198.86) 76.14	76.14
14913R2L0	Caterpillar Financial Service Note 0.45% Due 05/17/2024	05/10/2021 05/17/2021 130,000.00	129,832.95 0.00 0.00 129,837.88	71.50 0.00 120.25 48.75	4.93 0.00 4.93 53.68	53.68
24422EVN6	John Deere Capital Corp Note 0.45% Due 01/17/2024	03/01/2021 03/04/2021 145,000.00	144,908.73 0.00 0.00 144,911.77	212.06 241.06 25.38 54.38	3.04 0.00 3.04 57.42	57.42
313381BR5	FHLB Note 1.875% Due 12/09/2022	06/29/2020 06/30/2020 250,000.00	255,823.15 0.00 0.00 255,479.96	286.46 0.00 677.08 390.62	0.00 343.19 (343.19) 47.43	47.43
3133EL3V4	FFCB Note 0.2% Due 08/14/2023	08/12/2020 08/14/2020 250,000.00	249,630.67 0.00 0.00 249,645.46	190.28 0.00 231.94 41.66	14.79 0.00 14.79 56.45	56.45
3133ELE75	FFCB Note 0.25% Due 06/02/2022	06/02/2020 06/03/2020 250,000.00	249,998.85 0.00 0.00 249,998.95	50.35 0.00 102.43 52.08	0.10 0.00 0.10 52.18	52.18



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3133EMBS0	FFCB Note 0.2% Due 10/02/2023	10/05/2020 10/06/2020 250,000.00	249,671.86 0.00 0.00 249,684.22	123.61 0.00 165.28 41.67	12.36 0.00 12.36 54.03	54.03
3133EMRZ7	FFCB Note 0.25% Due 02/26/2024	02/22/2021 02/26/2021 170,000.00	169,945.79 0.00 0.00 169,947.52	147.57 0.00 182.99 35.42	1.73 0.00 1.73 37.15	37.15
3135G04Q3	FNMA Note 0.25% Due 05/22/2023	05/20/2020 05/22/2020 240,000.00	239,544.79 0.00 0.00 239,565.24	65.00 0.00 115.00 50.00	20.45 0.00 20.45 70.45	70.45
3135G05G4	FNMA Note 0.25% Due 07/10/2023	07/08/2020 07/10/2020 205,000.00	204,702.54 0.00 0.00 204,715.02	243.44 256.25 29.90 42.71	12.48 0.00 12.48 55.19	55.19
3135G06H1	FNMA Note 0.25% Due 11/27/2023	11/23/2020 11/25/2020 185,000.00	184,831.01 0.00 0.00 184,836.97	43.68 0.00 82.22 38.54	5.96 0.00 5.96 44.50	44.50
3137EAER6	FHLMC Note 0.375% Due 05/05/2023	05/05/2020 05/07/2020 175,000.00	174,954.74 0.00 0.00 174,956.83	102.08 0.00 156.77 54.69	2.09 0.00 2.09 56.78	56.78
3137EAEV7	FHLMC Note 0.25% Due 08/24/2023	08/19/2020 08/21/2020 190,000.00	189,861.62 0.00 0.00 189,867.09	167.57 0.00 207.15 39.58	5.47 0.00 5.47 45.05	45.05
3137EAEW5	FHLMC Note 0.25% Due 09/08/2023	09/02/2020 09/04/2020 130,000.00	129,968.81 0.00 0.00 129,970.02	102.01 0.00 129.10 27.09	1.21 0.00 1.21 28.30	28.30
3137EAEY1	FHLMC Note 0.125% Due 10/16/2023	10/14/2020 10/16/2020 165,000.00	164,529.56 0.00 0.00 164,546.98	42.97 0.00 60.16 17.19	17.42 0.00 17.42 34.61	34.61



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3137EAEZ8	FHLMC Note 0.25% Due 11/06/2023	11/03/2020 11/05/2020 210,000.00	209,852.04 0.00 0.00 209,857.39	80.21 0.00 123.96 43.75	5.35 0.00 5.35 49.10	49.10
3137EAF2	FHLMC Note 0.25% Due 12/04/2023	12/02/2020 12/04/2020 150,000.00	149,879.84 0.00 0.00 149,884.05	28.13 0.00 59.38 31.25	4.21 0.00 4.21 35.46	35.46
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 04/21/2025	02/17/2021 02/24/2021 50,000.00	49,999.19 0.00 0.00 49,999.22	3.75 11.25 3.75 11.25	0.03 0.00 0.03 11.28	11.28
44933LAC7	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 09/15/2025	04/20/2021 04/28/2021 45,000.00	44,995.54 0.00 0.00 44,995.67	7.60 14.25 7.60 14.25	0.13 0.00 0.13 14.38	14.38
44934KAC8	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 01/15/2026	07/20/2021 07/28/2021 90,000.00	0.00 89,980.14 0.00 89,980.21	0.00 0.00 2.85 2.85	0.07 0.00 0.07 2.92	2.92
459058GQ0	Intl. Bank Recon & Development Note 2.5% Due 03/19/2024	01/26/2021 01/28/2021 125,000.00	132,567.68 0.00 0.00 132,331.19	885.42 0.00 1,145.83 260.41	0.00 236.49 (236.49) 23.92	23.92
459058JM6	Intl. Bank Recon & Development Note 0.25% Due 11/24/2023	11/17/2020 11/24/2020 105,000.00	104,819.40 0.00 0.00 104,825.79	26.98 0.00 48.85 21.87	6.39 0.00 6.39 28.26	28.26
45950KCR9	International Finance Corp Note 1.375% Due 10/16/2024	07/12/2021 07/14/2021 100,000.00	0.00 102,690.00 0.00 102,649.31	0.00 (336.11) 401.04 64.93	0.00 40.69 (40.69) 24.24	24.24
46625HJH4	JP Morgan Chase Note 3.2% Due 01/25/2023	06/26/2020 06/30/2020 200,000.00	207,616.81 0.00 0.00 207,204.73	2,773.33 3,200.00 106.67 533.34	0.00 412.08 (412.08) 121.26	121.26

Vallejo Flood & Wastewater District Consolidated

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Income Earned

As of July 31, 2021



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
47787NAC3	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	07/14/2020 07/22/2020 30,000.00	29,996.67 0.00 0.00 29,996.78	6.80 12.75 6.80 12.75	0.11 0.00 0.11 12.86	12.86
47788UAC6	John Deere Owner Trust 2021-A A3 0.36% Due 09/15/2025	03/02/2021 03/10/2021 35,000.00	34,993.85 0.00 0.00 34,994.01	5.60 10.50 5.60 10.50	0.16 0.00 0.16 10.66	10.66
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 03/16/2026	07/13/2021 07/21/2021 45,000.00	0.00 44,995.99 0.00 44,996.02	0.00 0.00 6.50 6.50	0.03 0.00 0.03 6.53	6.53
58769KAD6	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	06/22/2021 06/29/2021 50,000.00	49,996.24 0.00 0.00 49,996.36	1.11 8.89 8.89 16.67	0.12 0.00 0.12 16.79	16.79
594918BP8	Microsoft Callable Note Cont 7/8/2021 Due 08/08/2021	01/23/2017 01/23/2017 0.00	999,408.91 0.00 999,517.80 0.00	6,156.94 6,458.33 0.00 301.39	108.89 0.00 108.89 410.28	410.28
69371RQ82	Paccar Financial Corp Note 0.8% Due 06/08/2023	06/01/2020 06/08/2020 150,000.00	149,865.38 0.00 0.00 149,871.28	76.67 0.00 176.67 100.00	5.90 0.00 5.90 105.90	105.90
78015K7C2	Royal Bank of Canada Note 2.25% Due 11/01/2024	02/05/2021 02/09/2021 150,000.00	158,508.37 0.00 0.00 158,292.00	562.50 0.00 843.75 281.25	0.00 216.37 (216.37) 64.88	64.88
79466LAG9	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 07/15/2024	06/29/2021 07/12/2021 20,000.00	0.00 19,989.80 0.00 19,989.99	0.00 0.00 6.60 6.60	0.19 0.00 0.19 6.79	6.79
808513BN4	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 03/18/2024	Various Various 150,000.00	150,246.80 0.00 0.00 150,238.82	321.88 0.00 415.63 93.75	0.85 8.83 (7.98) 85.77	85.77



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
89236TJD8	Toyota Motor Credit Corp Note 0.4% Due 04/06/2023	04/06/2021 04/09/2021 60,000.00	59,956.95 0.00 0.00 59,959.02	54.67 0.00 74.67 20.00	2.07 0.00 2.07 22.07	22.07
89236TJH9	Toyota Motor Credit Corp Note 0.5% Due 06/18/2024	06/15/2021 06/18/2021 80,000.00	79,905.93 0.00 0.00 79,908.62	14.44 0.00 47.78 33.34	2.69 0.00 2.69 36.03	36.03
89236XAC0	Toyota Auto Receivables 2020-D A3 0.35% Due 01/15/2025	10/06/2020 10/13/2020 45,000.00	44,993.03 0.00 0.00 44,993.19	7.00 13.13 7.00 13.13	0.16 0.00 0.16 13.29	13.29
89240BAC2	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 05/15/2025	02/02/2021 02/08/2021 95,000.00	94,984.60 0.00 0.00 94,985.08	10.98 20.58 10.98 20.58	0.48 0.00 0.48 21.06	21.06
91159HHX1	US Bancorp Callable Note Cont 6/28/2024 2.4% Due 07/30/2024	02/05/2021 02/09/2021 200,000.00	211,475.17 0.00 0.00 211,149.71	2,013.33 2,400.00 13.33 400.00	0.00 325.46 (325.46) 74.54	74.54
912828L24	US Treasury Note 1.875% Due 08/31/2022	06/05/2020 06/08/2020 250,000.00	254,763.22 0.00 0.00 254,416.60	1,566.75 0.00 1,961.62 394.87	0.00 346.62 (346.62) 48.25	48.25
912828YE4	US Treasury Note 1.25% Due 08/31/2024	01/08/2021 01/11/2021 250,000.00	257,453.14 0.00 0.00 257,253.45	1,044.50 0.00 1,307.74 263.24	0.00 199.69 (199.69) 63.55	63.55
912828YK0	US Treasury Note 1.375% Due 10/15/2022	06/03/2020 06/04/2020 250,000.00	253,698.87 0.00 0.00 253,455.42	723.19 0.00 1,014.34 291.15	0.00 243.45 (243.45) 47.70	47.70
912828Z52	US Treasury Note 1.375% Due 01/31/2025	06/07/2021 06/07/2021 200,000.00	206,383.06 0.00 0.00 206,232.01	1,147.10 1,375.00 7.47 235.37	0.00 151.05 (151.05) 84.32	84.32



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CAP6	US Treasury Note 0.125% Due 10/15/2023	11/12/2020 11/13/2020 250,000.00	249,402.63 0.00 0.00 249,424.78	65.74 0.00 92.21 26.47	22.15 0.00 22.15 48.62	48.62
91282CBA8	US Treasury Note 0.125% Due 12/15/2023	01/06/2021 01/07/2021 250,000.00	249,558.75 0.00 0.00 249,574.00	13.66 0.00 40.13 26.47	15.25 0.00 15.25 41.72	41.72
91282CBE0	US Treasury Note 0.125% Due 01/15/2024	01/12/2021 01/15/2021 250,000.00	249,246.86 0.00 0.00 249,272.02	144.16 156.25 14.44 26.53	25.16 0.00 25.16 51.69	51.69
91282CBM2	US Treasury Note 0.125% Due 02/15/2024	02/23/2021 02/24/2021 200,000.00	199,496.38 0.00 0.00 199,512.66	93.92 0.00 115.33 21.41	16.28 0.00 16.28 37.69	37.69
91282CBR1	US Treasury Note 0.25% Due 03/15/2024	03/30/2021 03/31/2021 200,000.00	199,592.62 0.00 0.00 199,605.41	146.74 0.00 188.86 42.12	12.79 0.00 12.79 54.91	54.91
91282CBV2	US Treasury Note 0.375% Due 04/15/2024	04/29/2021 04/30/2021 250,000.00	250,211.73 0.00 0.00 250,205.29	197.23 0.00 276.64 79.41	0.00 6.44 (6.44) 72.97	72.97
91282CCG4	US Treasury Note 0.25% Due 06/15/2024	06/09/2021 06/15/2021 250,000.00	249,557.34 0.00 0.00 249,570.04	27.32 0.00 80.26 52.94	12.70 0.00 12.70 65.64	65.64
91282CCL3	US Treasury Note 0.375% Due 07/15/2024	07/13/2021 07/15/2021 250,000.00	0.00 249,667.97 0.00 249,673.12	0.00 0.00 43.31 43.31	5.15 0.00 5.15 48.46	48.46
			8,919,893.17	23,903.82	352.85	
			507,323.90	13,842.13	3,233.82	
			999,517.80	15,743.93	(2,880.97)	
Total Fixed Income			8,355,000.00	5,682.24	2,801.27	2,801.27

Vallejo Flood & Wastewater District Consolidated

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Income Earned

As of July 31, 2021



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
CASH & EQUIVALENT						
02007GJD6	Ally Bank Negotiable CD 2.7% Due 03/21/2022	03/12/2019 03/12/2019 250,000.00	250,000.00 0.00 0.00 250,000.00	1,886.30 0.00 2,459.59 573.29	0.00 0.00 0.00 573.29	573.29
1404202W9	Capital One Bank USA NA Negotiable CD 2.4% Due 05/17/2022	05/09/2017 05/09/2017 250,000.00	250,000.00 0.00 0.00 250,000.00	739.73 0.00 1,249.32 509.59	0.00 0.00 0.00 509.59	509.59
17312Q3P2	Citibank NA Negotiable CD 2.7% Due 03/21/2022	03/12/2019 03/12/2019 250,000.00	250,000.00 0.00 0.00 250,000.00	1,904.79 0.00 2,478.08 573.29	0.00 0.00 0.00 573.29	573.29
2546722U1	Discover Bank Negotiable CD 2.25% Due 02/01/2022	01/30/2017 01/30/2017 250,000.00	250,000.00 0.00 0.00 250,000.00	2,311.64 0.00 2,789.38 477.74	0.00 0.00 0.00 477.74	477.74
31846V203	First American Govt Obligation Fund Class Y	Various Various 525,047.45	18,482.70 994,651.63 488,086.88 525,047.45	0.00 0.86 0.00 0.86	0.00 0.00 0.00 0.86	0.86
7954502A2	Sallie Mae Bank Note 2.75% Due 03/21/2022	03/14/2019 03/14/2019 250,000.00	250,000.00 0.00 0.00 250,000.00	1,940.07 0.00 2,523.97 583.90	0.00 0.00 0.00 583.90	583.90
90CHECK\$1	Checking Deposit Bank Account	Various Various 1,141,441.93	1,243,256.25 0.00 101,814.32 1,141,441.93	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
949763EM4	Wells Fargo Bank NA Negotiable CD 2.25% Due 02/01/2022	01/23/2017 01/23/2017 250,000.00	250,000.00 0.00 0.00 250,000.00	462.33 462.33 477.74 477.74	0.00 0.00 0.00 477.74	477.74
			2,761,738.95	9,244.86	0.00	
			994,651.63	463.19	0.00	
			589,901.20	11,978.08	0.00	
Total Cash & Equivalent		3,166,489.38	3,166,489.38	3,196.41	3,196.41	3,196.41

Income Earned

As of July 31, 2021



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
LOCAL AGENCY INVESTMENT FUND						
90LAIF\$00	Local Agency Investment Fund	01/15/2020	27,926,722.80	21,151.79	0.00	6,714.48
	State Pool	01/15/2020	22,783.95	22,783.95	0.00	
		25,719,506.75	2,230,000.00	5,082.32	0.00	
			25,719,506.75	6,714.48	6,714.48	
			27,926,722.80	21,151.79	0.00	
			22,783.95	22,783.95	0.00	
			2,230,000.00	5,082.32	0.00	
Total Local Agency Investment Fund		25,719,506.75	25,719,506.75	6,714.48	6,714.48	6,714.48
			39,608,354.92	54,300.47	352.85	
			1,524,759.48	37,089.27	3,233.82	
			3,819,419.00	32,804.33	(2,880.97)	
TOTAL PORTFOLIO		37,240,996.13	37,310,814.43	15,593.13	12,712.16	12,712.16

Vallejo Flood & Wastewater District Consolidated

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Cash Flow Report

As of July 31, 2021



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/01/2021	Interest	949763EM4	250,000.00	Wells Fargo Bank NA Negotiable CD 2.25% Due 2/1/2022	0.00	477.74	477.74
08/01/2021	Interest	2546722U1	250,000.00	Discover Bank Negotiable CD 2.25% Due 2/1/2022	0.00	2,789.38	2,789.38
08/14/2021	Interest	3133EL3V4	250,000.00	FFCB Note 0.2% Due 8/14/2023	0.00	250.00	250.00
08/15/2021	Interest	91282CBM2	200,000.00	US Treasury Note 0.125% Due 2/15/2024	0.00	125.00	125.00
08/15/2021	Paydown	47787NAC3	30,000.00	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	0.00	12.75	12.75
08/15/2021	Paydown	47788UAC6	35,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	0.00	10.50	10.50
08/15/2021	Paydown	58769KAD6	50,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	0.00	16.67	16.67
08/15/2021	Paydown	89240BAC2	95,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	0.00	20.58	20.58
08/15/2021	Paydown	44934KAC8	90,000.00	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	0.00	16.15	16.15
08/15/2021	Paydown	44933LAC7	45,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	14.25	14.25
08/15/2021	Paydown	89236XAC0	45,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,141.12	13.13	1,154.25
08/16/2021	Interest	06406FAD5	150,000.00	Bank of NY Mellon Corp Callable Note Cont 6/16/2023 2.2% Due 8/16/2023	0.00	1,650.00	1,650.00
08/21/2021	Paydown	43813GAC5	50,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	0.00	11.25	11.25
08/23/2021	Interest	037833BU3	250,000.00	Apple Inc Callable Note Cont 12/23/2022 2.85% Due 2/23/2023	0.00	3,562.50	3,562.50
08/24/2021	Interest	3137EAEV7	190,000.00	FHLMC Note 0.25% Due 8/24/2023	0.00	237.50	237.50
08/26/2021	Interest	3133EMRZ7	170,000.00	FFCB Note 0.25% Due 2/26/2024	0.00	212.50	212.50

Vallejo Flood & Wastewater District Consolidated

Account #10761

Cash Flow Report

As of July 31, 2021



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/31/2021	Interest	912828YE4	250,000.00	US Treasury Note 1.25% Due 8/31/2024	0.00	1,562.50	1,562.50
08/31/2021	Interest	912828L24	250,000.00	US Treasury Note 1.875% Due 8/31/2022	0.00	2,343.75	2,343.75
AUG 2021					1,141.12	13,326.15	14,467.27
09/01/2021	Interest	949763EM4	250,000.00	Wells Fargo Bank NA Negotiable CD 2.25% Due 2/1/2022	0.00	477.74	477.74
09/08/2021	Interest	3137EAEW5	130,000.00	FHLMC Note 0.25% Due 9/8/2023	0.00	162.50	162.50
09/15/2021	Interest	91282CBR1	200,000.00	US Treasury Note 0.25% Due 3/15/2024	0.00	250.00	250.00
09/15/2021	Paydown	47787NAC3	30,000.00	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	0.00	12.75	12.75
09/15/2021	Paydown	58769KAD6	50,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	0.00	16.67	16.67
09/15/2021	Paydown	89240BAC2	95,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	0.00	20.58	20.58
09/15/2021	Paydown	47788UAC6	35,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	0.00	10.50	10.50
09/15/2021	Paydown	44933LAC7	45,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	14.25	14.25
09/15/2021	Paydown	47789QAC4	45,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	35.10	35.10
09/15/2021	Paydown	89236XAC0	45,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,138.19	12.79	1,150.98
09/15/2021	Paydown	44934KAC8	90,000.00	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	0.00	28.50	28.50
09/18/2021	Interest	808513BN4	150,000.00	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	0.00	562.50	562.50
09/19/2021	Interest	459058GQ0	125,000.00	Intl. Bank Recon & Development Note 2.5% Due 3/19/2024	0.00	1,562.50	1,562.50
09/20/2021	Interest	17312Q3P2	250,000.00	Citibank NA Negotiable CD 2.7% Due 3/21/2022	0.00	3,402.74	3,402.74

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/20/2021	Interest	7954502A2	250,000.00	Sallie Mae Bank Note 2.75% Due 3/21/2022	0.00	3,465.75	3,465.75
09/21/2021	Interest	02007GJD6	250,000.00	Ally Bank Negotiable CD 2.7% Due 3/21/2022	0.00	3,402.74	3,402.74
09/21/2021	Paydown	43813GAC5	50,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	0.00	11.25	11.25
SEP 2021					1,138.19	13,448.86	14,587.05
10/01/2021	Interest	949763EM4	250,000.00	Wells Fargo Bank NA Negotiable CD 2.25% Due 2/1/2022	0.00	462.33	462.33
10/02/2021	Interest	3133EMBS0	250,000.00	FFCB Note 0.2% Due 10/2/2023	0.00	250.00	250.00
10/06/2021	Interest	89236TJD8	60,000.00	Toyota Motor Credit Corp Note 0.4% Due 4/6/2023	0.00	118.00	118.00
10/15/2021	Dividend	90LAIF\$00	845,412,950.00	Local Agency Investment Fund State Pool	0.00	5,095.69	5,095.69
10/15/2021	Interest	912828YK0	250,000.00	US Treasury Note 1.375% Due 10/15/2022	0.00	1,718.75	1,718.75
10/15/2021	Interest	91282CAP6	250,000.00	US Treasury Note 0.125% Due 10/15/2023	0.00	156.25	156.25
10/15/2021	Interest	91282CBV2	250,000.00	US Treasury Note 0.375% Due 4/15/2024	0.00	468.75	468.75
10/15/2021	Paydown	47789QAC4	45,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	19.50	19.50
10/15/2021	Paydown	89236XAC0	45,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,135.23	12.46	1,147.69
10/15/2021	Paydown	58769KAD6	50,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	0.00	16.67	16.67
10/15/2021	Paydown	44933LAC7	45,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	14.25	14.25
10/15/2021	Paydown	44934KAC8	90,000.00	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	0.00	28.50	28.50
10/15/2021	Paydown	47787NAC3	30,000.00	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	0.00	12.75	12.75

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/15/2021	Paydown	47788UAC6	35,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	0.00	10.50	10.50
10/15/2021	Paydown	89240BAC2	95,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	0.00	20.58	20.58
10/16/2021	Interest	45950KCR9	100,000.00	International Finance Corp Note 1.375% Due 10/16/2024	0.00	687.50	687.50
10/16/2021	Interest	3137EAEY1	165,000.00	FHLMC Note 0.125% Due 10/16/2023	0.00	103.13	103.13
10/21/2021	Paydown	43813GAC5	50,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	0.00	11.25	11.25
OCT 2021					1,135.23	9,206.86	10,342.09
11/01/2021	Interest	949763EM4	250,000.00	Wells Fargo Bank NA Negotiable CD 2.25% Due 2/1/2022	0.00	477.74	477.74
11/01/2021	Interest	78015K7C2	150,000.00	Royal Bank of Canada Note 2.25% Due 11/1/2024	0.00	1,687.50	1,687.50
11/05/2021	Interest	3137EAER6	175,000.00	FHLMC Note 0.375% Due 5/5/2023	0.00	328.13	328.13
11/06/2021	Interest	3137EAEZ8	210,000.00	FHLMC Note 0.25% Due 11/6/2023	0.00	262.50	262.50
11/12/2021	Interest	023135BW5	85,000.00	Amazon.com Inc Callable Note Cont 11/12/2021 0.45% Due 5/12/2024	0.00	191.25	191.25
11/15/2021	Paydown	44934KAC8	90,000.00	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	0.00	28.50	28.50
11/15/2021	Paydown	47787NAC3	30,000.00	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	0.00	12.75	12.75
11/15/2021	Paydown	89240BAC2	95,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	0.00	20.58	20.58
11/15/2021	Paydown	44933LAC7	45,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	14.25	14.25
11/15/2021	Paydown	47788UAC6	35,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	0.00	10.50	10.50
11/15/2021	Paydown	58769KAD6	50,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	0.00	16.67	16.67

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/15/2021	Paydown	47789QAC4	45,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	19.50	19.50
11/15/2021	Paydown	89236XAC0	45,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,132.23	12.13	1,144.36
11/17/2021	Interest	14913R2L0	130,000.00	Caterpillar Financial Service Note 0.45% Due 5/17/2024	0.00	292.50	292.50
11/17/2021	Interest	1404202W9	250,000.00	Capital One Bank USA NA Negotiable CD 2.4% Due 5/17/2022	0.00	3,024.66	3,024.66
11/21/2021	Paydown	43813GAC5	50,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	0.00	11.25	11.25
11/22/2021	Interest	3135G04Q3	240,000.00	FNMA Note 0.25% Due 5/22/2023	0.00	300.00	300.00
11/24/2021	Interest	459058JM6	105,000.00	Intl. Bank Recon & Development Note 0.25% Due 11/24/2023	0.00	131.25	131.25
11/27/2021	Interest	3135G06H1	185,000.00	FNMA Note 0.25% Due 11/27/2023	0.00	231.25	231.25
NOV 2021					1,132.23	7,072.91	8,205.14
12/01/2021	Interest	949763EM4	250,000.00	Wells Fargo Bank NA Negotiable CD 2.25% Due 2/1/2022	0.00	462.33	462.33
12/02/2021	Interest	3133ELE75	250,000.00	FFCB Note 0.25% Due 6/2/2022	0.00	312.50	312.50
12/04/2021	Interest	3137EAFA2	150,000.00	FHLMC Note 0.25% Due 12/4/2023	0.00	187.50	187.50
12/08/2021	Interest	69371RQ82	150,000.00	Paccar Financial Corp Note 0.8% Due 6/8/2023	0.00	600.00	600.00
12/09/2021	Interest	313381BR5	250,000.00	FHLB Note 1.875% Due 12/9/2022	0.00	2,343.75	2,343.75
12/14/2021	Interest	06051GJY6	100,000.00	Bank of America Corp Callable Note Cont 6/14/2023 0.523% Due 6/14/2024	0.00	261.50	261.50
12/15/2021	Interest	91282CCG4	250,000.00	US Treasury Note 0.25% Due 6/15/2024	0.00	312.50	312.50
12/15/2021	Interest	91282CBA8	250,000.00	US Treasury Note 0.125% Due 12/15/2023	0.00	156.25	156.25

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12/15/2021	Paydown	44933LAC7	45,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	14.25	14.25
12/15/2021	Paydown	47789QAC4	45,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	19.50	19.50
12/15/2021	Paydown	89236XAC0	45,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,129.20	11.80	1,141.00
12/15/2021	Paydown	47787NAC3	30,000.00	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	0.00	12.75	12.75
12/15/2021	Paydown	47788UAC6	35,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	0.00	10.50	10.50
12/15/2021	Paydown	58769KAD6	50,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	0.00	16.67	16.67
12/15/2021	Paydown	89240BAC2	95,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	0.00	20.58	20.58
12/15/2021	Paydown	44934KAC8	90,000.00	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	0.00	28.50	28.50
12/18/2021	Interest	89236TJH9	80,000.00	Toyota Motor Credit Corp Note 0.5% Due 6/18/2024	0.00	200.00	200.00
12/21/2021	Paydown	43813GAC5	50,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	0.00	11.25	11.25
DEC 2021					1,129.20	4,982.13	6,111.33
01/01/2022	Interest	949763EM4	250,000.00	Wells Fargo Bank NA Negotiable CD 2.25% Due 2/1/2022	0.00	477.74	477.74
01/10/2022	Interest	3135G05G4	205,000.00	FNMA Note 0.25% Due 7/10/2023	0.00	256.25	256.25
01/15/2022	Interest	91282CBE0	250,000.00	US Treasury Note 0.125% Due 1/15/2024	0.00	156.25	156.25
01/15/2022	Interest	91282CCL3	250,000.00	US Treasury Note 0.375% Due 7/15/2024	0.00	468.75	468.75
01/15/2022	Interest	79466LAG9	20,000.00	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	0.00	63.54	63.54
01/15/2022	Paydown	58769KAD6	50,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	0.00	16.67	16.67

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/15/2022	Paydown	47788UAC6	35,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	0.00	10.50	10.50
01/15/2022	Paydown	44933LAC7	45,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	14.25	14.25
01/15/2022	Paydown	44934KAC8	90,000.00	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	0.00	28.50	28.50
01/15/2022	Paydown	47787NAC3	30,000.00	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	0.00	12.75	12.75
01/15/2022	Paydown	47789QAC4	45,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	19.50	19.50
01/15/2022	Paydown	89240BAC2	95,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	0.00	20.58	20.58
01/15/2022	Paydown	89236XAC0	45,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,126.14	11.47	1,137.61
01/17/2022	Interest	24422EVN6	145,000.00	John Deere Capital Corp Note 0.45% Due 1/17/2024	0.00	326.25	326.25
01/21/2022	Paydown	43813GAC5	50,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	0.00	11.25	11.25
01/25/2022	Interest	46625HJH4	200,000.00	JP Morgan Chase Note 3.2% Due 1/25/2023	0.00	3,200.00	3,200.00
01/30/2022	Interest	91159HHX1	200,000.00	US Bancorp Callable Note Cont 6/28/2024 2.4% Due 7/30/2024	0.00	2,400.00	2,400.00
01/31/2022	Interest	912828Z52	200,000.00	US Treasury Note 1.375% Due 1/31/2025	0.00	1,375.00	1,375.00
JAN 2022					1,126.14	8,869.25	9,995.39
02/01/2022	Maturity	949763EM4	250,000.00	Wells Fargo Bank NA Negotiable CD 2.25% Due 2/1/2022	250,000.00	477.74	250,477.74
02/01/2022	Maturity	2546722U1	250,000.00	Discover Bank Negotiable CD 2.25% Due 2/1/2022	250,000.00	2,835.62	252,835.62
02/14/2022	Interest	3133EL3V4	250,000.00	FFCB Note 0.2% Due 8/14/2023	0.00	250.00	250.00
02/15/2022	Interest	91282CBM2	200,000.00	US Treasury Note 0.125% Due 2/15/2024	0.00	125.00	125.00

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02/15/2022	Paydown	89236XAC0	45,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,123.04	11.14	1,134.18
02/15/2022	Paydown	47787NAC3	30,000.00	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	0.00	12.75	12.75
02/15/2022	Paydown	47788UAC6	35,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	0.00	10.50	10.50
02/15/2022	Paydown	47789QAC4	45,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	19.50	19.50
02/15/2022	Paydown	58769KAD6	50,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	0.00	16.67	16.67
02/15/2022	Paydown	89240BAC2	95,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	0.00	20.58	20.58
02/15/2022	Paydown	44933LAC7	45,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	14.25	14.25
02/15/2022	Paydown	44934KAC8	90,000.00	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	0.00	28.50	28.50
02/16/2022	Interest	06406FAD5	150,000.00	Bank of NY Mellon Corp Callable Note Cont 6/16/2023 2.2% Due 8/16/2023	0.00	1,650.00	1,650.00
02/21/2022	Paydown	43813GAC5	50,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	0.00	11.25	11.25
02/23/2022	Interest	037833BU3	250,000.00	Apple Inc Callable Note Cont 12/23/2022 2.85% Due 2/23/2023	0.00	3,562.50	3,562.50
02/24/2022	Interest	3137EAEV7	190,000.00	FHLMC Note 0.25% Due 8/24/2023	0.00	237.50	237.50
02/26/2022	Interest	3133EMRZ7	170,000.00	FFCB Note 0.25% Due 2/26/2024	0.00	212.50	212.50
02/28/2022	Interest	912828YE4	250,000.00	US Treasury Note 1.25% Due 8/31/2024	0.00	1,562.50	1,562.50
02/28/2022	Interest	912828L24	250,000.00	US Treasury Note 1.875% Due 8/31/2022	0.00	2,343.75	2,343.75
FEB 2022					501,123.04	13,402.25	514,525.29
03/08/2022	Interest	3137EAEW5	130,000.00	FHLMC Note 0.25% Due 9/8/2023	0.00	162.50	162.50

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03/15/2022	Interest	91282CBR1	200,000.00	US Treasury Note 0.25% Due 3/15/2024	0.00	250.00	250.00
03/15/2022	Paydown	89236XAC0	45,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,119.91	10.81	1,130.72
03/15/2022	Paydown	47787NAC3	30,000.00	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	1,298.74	12.75	1,311.49
03/15/2022	Paydown	47789QAC4	45,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	19.50	19.50
03/15/2022	Paydown	58769KAD6	50,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	0.00	16.67	16.67
03/15/2022	Paydown	89240BAC2	95,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	0.00	20.58	20.58
03/15/2022	Paydown	47788UAC6	35,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	0.00	10.50	10.50
03/15/2022	Paydown	44933LAC7	45,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	14.25	14.25
03/15/2022	Paydown	44934KAC8	90,000.00	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	0.00	28.50	28.50
03/18/2022	Interest	808513BN4	150,000.00	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	0.00	562.50	562.50
03/19/2022	Interest	459058GQ0	125,000.00	Intl. Bank Recon & Development Note 2.5% Due 3/19/2024	0.00	1,562.50	1,562.50
03/20/2022	Interest	17312Q3P2	250,000.00	Citibank NA Negotiable CD 2.7% Due 3/21/2022	0.00	3,347.26	3,347.26
03/20/2022	Interest	7954502A2	250,000.00	Sallie Mae Bank Note 2.75% Due 3/21/2022	0.00	3,409.25	3,409.25
03/21/2022	Maturity	17312Q3P2	250,000.00	Citibank NA Negotiable CD 2.7% Due 3/21/2022	250,000.00	18.49	250,018.49
03/21/2022	Maturity	7954502A2	250,000.00	Sallie Mae Bank Note 2.75% Due 3/21/2022	250,000.00	18.84	250,018.84
03/21/2022	Maturity	02007GJD6	250,000.00	Ally Bank Negotiable CD 2.7% Due 3/21/2022	250,000.00	3,347.26	253,347.26
03/21/2022	Paydown	43813GAC5	50,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	0.00	11.25	11.25

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MAR 2022					752,418.65	12,823.41	765,242.06
04/02/2022	Interest	3133EMBS0	250,000.00	FFCB Note 0.2% Due 10/2/2023	0.00	250.00	250.00
04/06/2022	Interest	89236TJD8	60,000.00	Toyota Motor Credit Corp Note 0.4% Due 4/6/2023	0.00	120.00	120.00
04/15/2022	Interest	91282CAP6	250,000.00	US Treasury Note 0.125% Due 10/15/2023	0.00	156.25	156.25
04/15/2022	Interest	91282CBV2	250,000.00	US Treasury Note 0.375% Due 4/15/2024	0.00	468.75	468.75
04/15/2022	Interest	912828YK0	250,000.00	US Treasury Note 1.375% Due 10/15/2022	0.00	1,718.75	1,718.75
04/15/2022	Paydown	58769KAD6	50,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	0.00	16.67	16.67
04/15/2022	Paydown	44933LAC7	45,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	14.25	14.25
04/15/2022	Paydown	44934KAC8	90,000.00	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	0.00	28.50	28.50
04/15/2022	Paydown	47787NAC3	30,000.00	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	1,299.24	12.20	1,311.44
04/15/2022	Paydown	47788UAC6	35,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	0.00	10.50	10.50
04/15/2022	Paydown	47789QAC4	45,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	19.50	19.50
04/15/2022	Paydown	89240BAC2	95,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	0.00	20.58	20.58
04/15/2022	Paydown	89236XAC0	45,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,116.74	10.49	1,127.23
04/16/2022	Interest	45950KCR9	100,000.00	International Finance Corp Note 1.375% Due 10/16/2024	0.00	687.50	687.50
04/16/2022	Interest	3137EAEY1	165,000.00	FHLMC Note 0.125% Due 10/16/2023	0.00	103.13	103.13
04/21/2022	Paydown	43813GAC5	50,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	0.00	11.25	11.25
APR 2022					2,415.98	3,648.32	6,064.30

Cash Flow Report

As of July 31, 2021



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/01/2022	Interest	78015K7C2	150,000.00	Royal Bank of Canada Note 2.25% Due 11/1/2024	0.00	1,687.50	1,687.50
05/05/2022	Interest	3137EAER6	175,000.00	FHLMC Note 0.375% Due 5/5/2023	0.00	328.13	328.13
05/06/2022	Interest	3137EAEZ8	210,000.00	FHLMC Note 0.25% Due 11/6/2023	0.00	262.50	262.50
05/12/2022	Interest	023135BW5	85,000.00	Amazon.com Inc Callable Note Cont 11/12/2021 0.45% Due 5/12/2024	0.00	191.25	191.25
05/15/2022	Paydown	89236XAC0	45,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,113.54	10.16	1,123.70
05/15/2022	Paydown	44933LAC7	45,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	14.25	14.25
05/15/2022	Paydown	44934KAC8	90,000.00	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	0.00	28.50	28.50
05/15/2022	Paydown	47787NAC3	30,000.00	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	1,299.75	11.65	1,311.40
05/15/2022	Paydown	47789QAC4	45,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	19.50	19.50
05/15/2022	Paydown	89240BAC2	95,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	0.00	20.58	20.58
05/15/2022	Paydown	58769KAD6	50,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	0.00	16.67	16.67
05/15/2022	Paydown	47788UAC6	35,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	0.00	10.50	10.50
05/17/2022	Interest	14913R2L0	130,000.00	Caterpillar Financial Service Note 0.45% Due 5/17/2024	0.00	292.50	292.50
05/17/2022	Maturity	1404202W9	250,000.00	Capital One Bank USA NA Negotiable CD 2.4% Due 5/17/2022	250,000.00	2,975.34	252,975.34
05/21/2022	Paydown	43813GAC5	50,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	0.00	11.25	11.25
05/22/2022	Interest	3135G04Q3	240,000.00	FNMA Note 0.25% Due 5/22/2023	0.00	300.00	300.00
05/24/2022	Interest	459058JM6	105,000.00	Intl. Bank Recon & Development Note 0.25% Due 11/24/2023	0.00	131.25	131.25

Cash Flow Report

As of July 31, 2021



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/27/2022	Interest	3135G06H1	185,000.00	FNMA Note 0.25% Due 11/27/2023	0.00	231.25	231.25
MAY 2022					252,413.29	6,542.78	258,956.07
06/02/2022	Maturity	3133ELE75	250,000.00	FFCB Note 0.25% Due 6/2/2022	250,000.00	312.50	250,312.50
06/04/2022	Interest	3137EAF2	150,000.00	FHLMC Note 0.25% Due 12/4/2023	0.00	187.50	187.50
06/08/2022	Interest	69371RQ82	150,000.00	Paccar Financial Corp Note 0.8% Due 6/8/2023	0.00	600.00	600.00
06/09/2022	Interest	313381BR5	250,000.00	FHLB Note 1.875% Due 12/9/2022	0.00	2,343.75	2,343.75
06/14/2022	Interest	06051GJY6	100,000.00	Bank of America Corp Callable Note Cont 6/14/2023 0.523% Due 6/14/2024	0.00	261.50	261.50
06/15/2022	Interest	91282CCG4	250,000.00	US Treasury Note 0.25% Due 6/15/2024	0.00	312.50	312.50
06/15/2022	Interest	91282CBA8	250,000.00	US Treasury Note 0.125% Due 12/15/2023	0.00	156.25	156.25
06/15/2022	Paydown	89236XAC0	45,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,110.31	9.84	1,120.15
06/15/2022	Paydown	44933LAC7	45,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	14.25	14.25
06/15/2022	Paydown	44934KAC8	90,000.00	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	0.00	28.50	28.50
06/15/2022	Paydown	47787NAC3	30,000.00	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	1,300.27	11.09	1,311.36
06/15/2022	Paydown	47788UAC6	35,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	0.00	10.50	10.50
06/15/2022	Paydown	47789QAC4	45,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	19.50	19.50
06/15/2022	Paydown	58769KAD6	50,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	0.00	16.67	16.67
06/15/2022	Paydown	89240BAC2	95,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	4,303.47	20.58	4,324.05

Cash Flow Report

As of July 31, 2021



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/18/2022	Interest	89236TJH9	80,000.00	Toyota Motor Credit Corp Note 0.5% Due 6/18/2024	0.00	200.00	200.00
06/21/2022	Paydown	43813GAC5	50,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	0.00	11.25	11.25
JUN 2022					256,714.05	4,516.18	261,230.23
07/10/2022	Interest	3135G05G4	205,000.00	FNMA Note 0.25% Due 7/10/2023	0.00	256.25	256.25
07/15/2022	Interest	91282CBE0	250,000.00	US Treasury Note 0.125% Due 1/15/2024	0.00	156.25	156.25
07/15/2022	Interest	91282CCL3	250,000.00	US Treasury Note 0.375% Due 7/15/2024	0.00	468.75	468.75
07/15/2022	Interest	79466LAG9	20,000.00	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	0.00	62.50	62.50
07/15/2022	Paydown	47788UAC6	35,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	0.00	10.50	10.50
07/15/2022	Paydown	89236XAC0	45,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,107.04	9.51	1,116.55
07/15/2022	Paydown	44933LAC7	45,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	14.25	14.25
07/15/2022	Paydown	44934KAC8	90,000.00	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	0.00	28.50	28.50
07/15/2022	Paydown	47787NAC3	30,000.00	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	1,300.77	10.54	1,311.31
07/15/2022	Paydown	47789QAC4	45,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	19.50	19.50
07/15/2022	Paydown	58769KAD6	50,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	0.00	16.67	16.67
07/15/2022	Paydown	89240BAC2	95,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	4,304.86	19.65	4,324.51
07/17/2022	Interest	24422EVN6	145,000.00	John Deere Capital Corp Note 0.45% Due 1/17/2024	0.00	326.25	326.25
07/21/2022	Paydown	43813GAC5	50,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	0.00	11.25	11.25

Cash Flow Report

As of July 31, 2021



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/25/2022	Interest	46625HJH4	200,000.00	JP Morgan Chase Note 3.2% Due 1/25/2023	0.00	3,200.00	3,200.00
07/30/2022	Interest	91159HHX1	200,000.00	US Bancorp Callable Note Cont 6/28/2024 2.4% Due 7/30/2024	0.00	2,400.00	2,400.00
07/31/2022	Interest	912828Z52	200,000.00	US Treasury Note 1.375% Due 1/31/2025	0.00	1,375.00	1,375.00
JUL 2022					6,712.67	8,385.37	15,098.04
TOTAL					1,778,599.79	106,224.47	1,884,824.26



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Information contained in this monthly statement is confidential and is provided for informational purposes only and should not be construed as specific investment or legal advice. The information contained herein was obtained from sources believed to be reliable as of the date of this statement, but may become outdated or superseded at any time without notice.

Custody: Your qualified custodian bank maintains control of all assets reflected in this statement and we urge you to compare this statement to the one you receive from your qualified custodian. Chandler does not have any authority to withdraw or deposit funds from/to the custodian account.

Valuation: Prices are provided by IDC, an independent pricing source. In the event IDC does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.

Performance: Performance results are presented gross-of-advisory fees and represent the client's Total Return. The deduction of advisory fees lowers performance results. These results include the reinvestment of dividends and other earnings. Past performance may not be indicative of future results. Therefore, clients should not assume that future performance of any specific investment or investment strategy will be profitable or equal to past performance levels. All investment strategies have the potential for profit or loss. Economic factors, market conditions or changes in investment strategies, contributions or withdrawals may materially alter the performance and results of your portfolio.

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Index returns assume reinvestment of all distributions. Historical performance results for investment indexes generally do not reflect the deduction of transaction and/or custodial charges or the deduction of an investment management fee, the incurrence of which would have the effect of decreasing historical performance results. It is not possible to invest directly in an index.

Ratings: Ratings information have been provided by Moody's, S&P and Fitch through data feeds we believe to be reliable as of the date of this statement, however we cannot guarantee its accuracy.

Security level ratings for U.S. Agency issued mortgage-backed securities ("MBS") reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest and carries a AA+/Aaa/AAA by S&P, Moody's and Fitch respectively.



District Manager
Melissa Morton

September 14, 2021

BOARD COMMUNICATION

Consent Item No. 5E

TO: THE HONORABLE PRESIDENT AND BOARD OF TRUSTEES

FROM: MELISSA MORTON, DISTRICT MANAGER *Melissa Morton*
JEFF TUCKER, FINANCE DIRECTOR/TREASURER

SUBJECT: RECEIVE FOURTH QUARTER BUDGET TO ACTUAL REPORT FOR FY 2020-21

This quarterly report contains an overview of the District's Operating and Capital expenses as compared to budgeted amounts through the fourth quarter of fiscal year 2020-21 (100-percent). The purpose of this report is to ensure that the District routinely monitors budget spending and can proactively respond to unanticipated changes and/or cost adjustments. With the goal to raise the level of accountability and transparency, the District implemented this report mid-year in FY 2019-20, and will continue to issue its quarterly into the future.

REVENUE

<u>Revenues by Category</u>	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
Service Charges	\$ 39,339,452	\$39,162,625	100%
Connection Fees	449,500	179,697	40%
Other Revenue	272,840	367,447	135%
Property Taxes	1,000,000	1,303,856	130%
Interest	535,032	399,467	75%
Other Financial Sources	0	2,051,309	0%
Total Revenues	41,596,824	43,464,401	104%

Analysis

Service charges for Sewer, Storm and Upper Lateral programs have been billed as projected in the budget. \$37.2 million in utility service charges were billed and received in installments on the property tax roll in December and April. The remaining \$1.8 million is direct billed to industrial customers.

Connection fee revenue is recognized when the project is completed and it passes inspection, not when the cash is received. As of June 30th, there are \$177,000 in sewer connection fee deposits and \$87,000 in stormwater connection fee deposits that have not yet been recorded as revenue. Because of the significant economic slowdown due to shelter-at-home requirements, it is unknown at this time when the projects in the queue will be complete and the extent that new projects will begin.

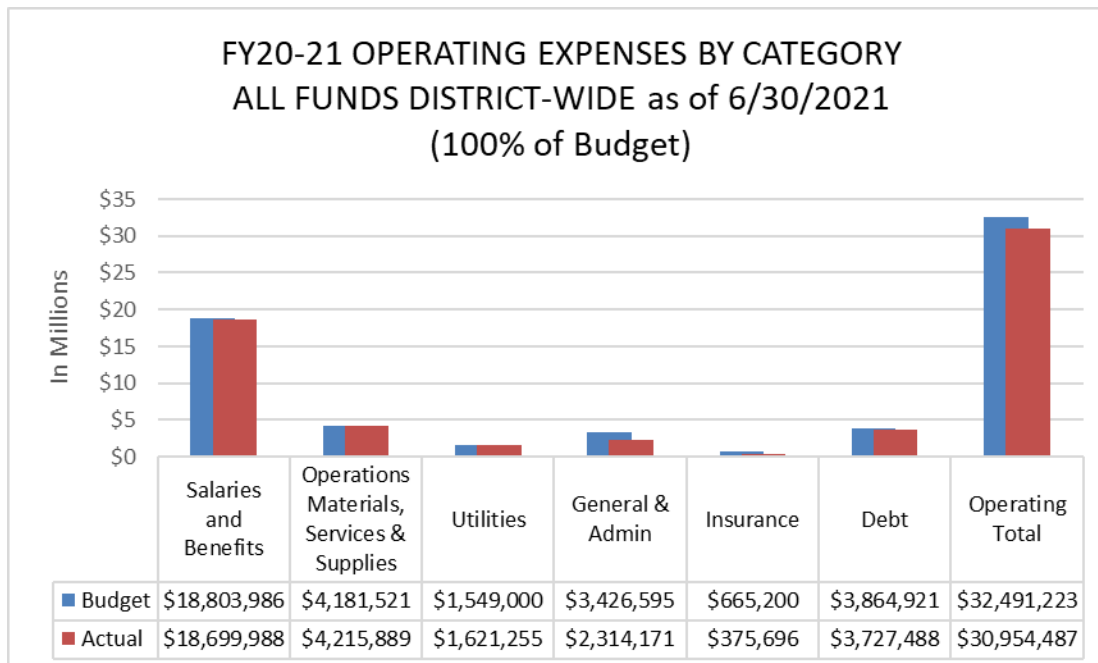
Property tax is received in installment payments in December and April. Per the revenue policy adopted in April 2020, the majority of property taxes will be allocated to the Stormwater Fund.

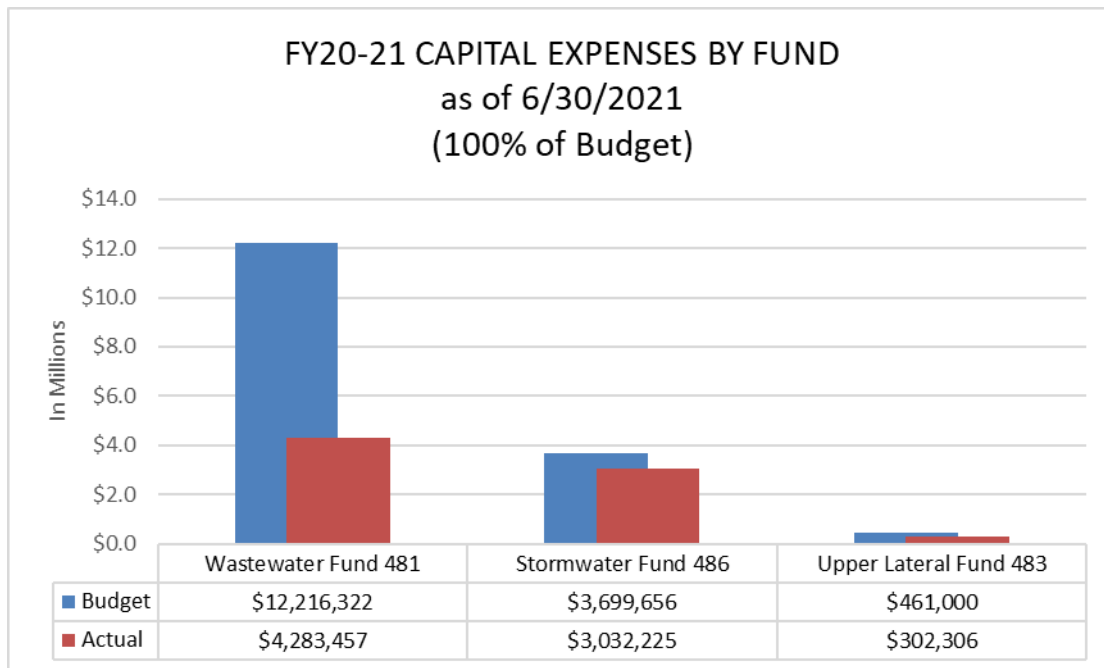
Interest earnings are lower than anticipated due to upward price pressure (resulting in lower yields) in the bond market amid global economic slowdown due to the pandemic. As current investments are called or come due, they will also be invested with lower expected returns.

“Other Revenues” category is made up of State grant(s). The District received \$300,000 grant from CalOES and \$1.7 million from CalTrans. Revenues in this category were not budgeted.

OPERATING EXPENSES

<u>Operating Expenses by Category –</u>	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
<u>All Departments</u>			
Salaries and Benefits	\$ 18,803,986	\$ 18,699,988	99%
Operations Materials, Services & Supplies	4,181,521	4,215,889	100%
Utilities	1,549,000	1,621,255	105%
General & Administrative	3,426,595	2,314,170	68%
Insurance	665,200	375,696	56%
Total Operating Expenses	28,626,301	27,226,998	95%





Analysis

Expenses by Department in total are under budget with the exception of Facilities Maintenance and Electrical/IT departments. Both of these departments have overspent their total operating budgets by 107% each. Facilities Maintenance overspent the budget for Materials, Services and Supplies, and Utilities by 127% and 179%, respectively. Electrical/IT overspent the budget for Materials, Services and Supplies, Utilities, and General Administrative by 142%, 109% and 129%, respectively.

Salaries and benefits are slightly below budget due to several staff vacancies this year (see Staffing section below). The budget numbers include a \$949,911 budget reduction in October 2020 due to the elimination of 6 vacant positions that were placed on hold in response to anticipated COVID-19 impacts.

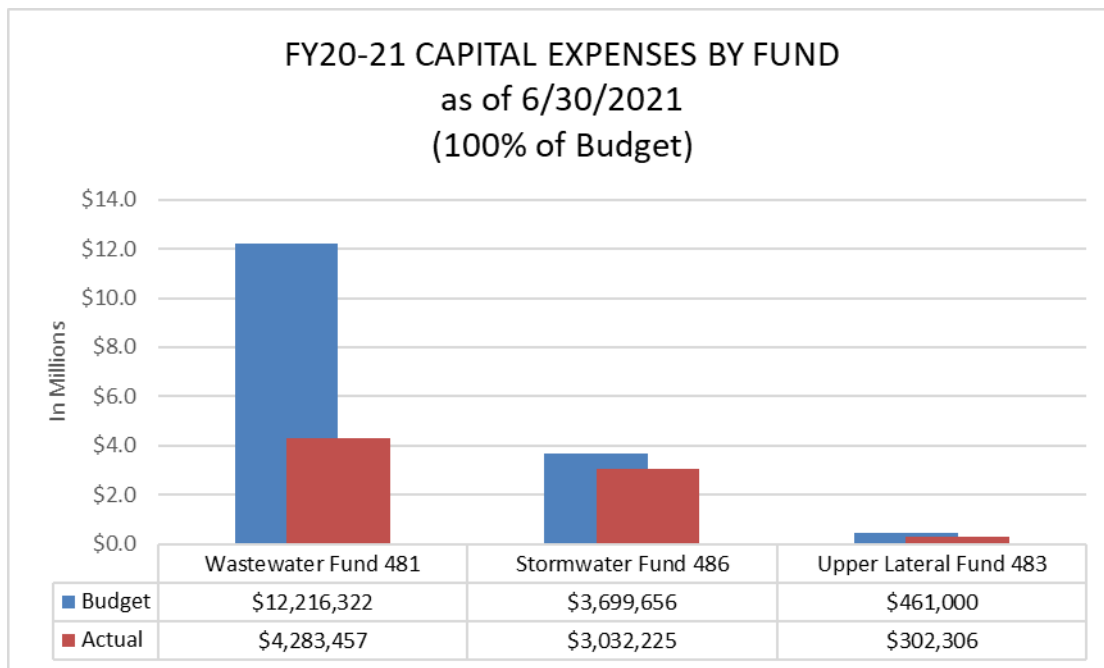
Expenses by Fund analysis shows two of the three funds operated within established budget parameters, while the Stormwater Fund exceeded the budget by \$19,603.

CAPITAL PROJECTS

The following represents the status of all capital projects through the end of the fourth quarter:

Projects:	Total Project Costs	Budget for Current Year	Expenses for Current Year	Status
Significant Projects:				
Stormwater Trash Capture Program	\$ 4,302,780	\$ 3,453,956	\$ 2,866,120	Ongoing Construction.
MIPS	1,654,233	2,100,000	885,295	Ongoing Design and CEQA.
New Bedford SSPS	62,457	1,345,000	58,475	Preliminary design complete.
Secondary Clarifiers	106,489	1,250,000	106,489	90% level design complete.
Collection System Master Plan	602,487	953,000	332,879	Ongoing Study.
WW Plant Master Plan	352,585	515,000	293,396	Ongoing Study.
Annette To Irwin	466,664	514,666	466,664	Construction Complete.
Upper Lateral Program	1,493,061	450,000	302,025	Ongoing Program.
Sediment Removal-Austin Creek	1,099,832	2036	2,035	On Hold. Lack of Funds.
Lower Lateral Rehab Program	759,020	350,000	102,956	Ongoing Program.
All Other Capital Projects	6,259,447	5,440,738	2,210,793	
Total Capital Projects	17,159,054	16,376,978	7,629,708	

“Total Project Costs” are the total of all actual costs recorded against that project, both in prior years and in the current year.



Analysis

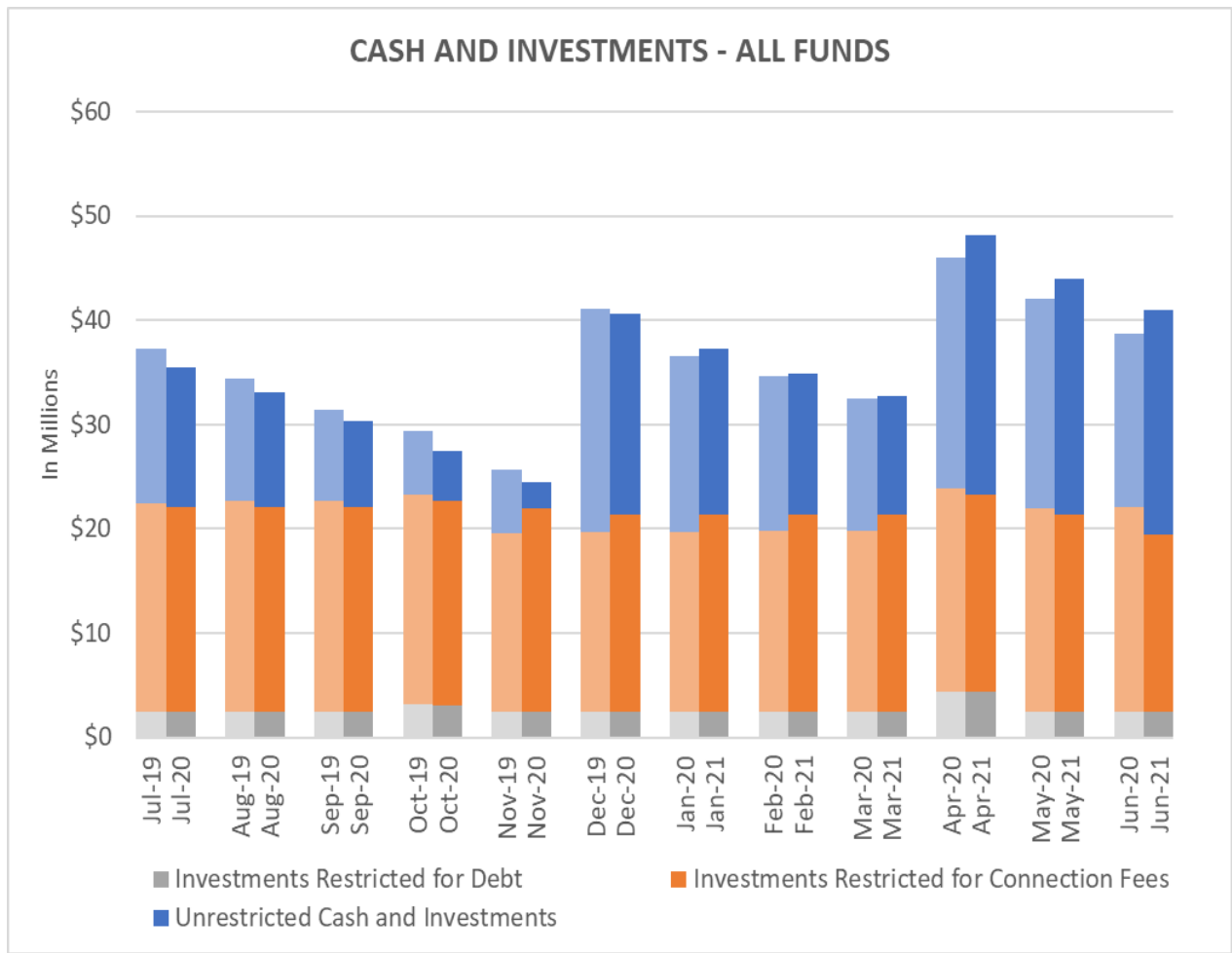
Projects continue to proceed, with additional expenditures expected in late summer and fall as the construction season continues. Current Year Budget includes \$4,601,978 in carryover funds from the prior fiscal year approved by the Board in October 2020. Budgets for the current have been reallocated and reprioritized between projects.

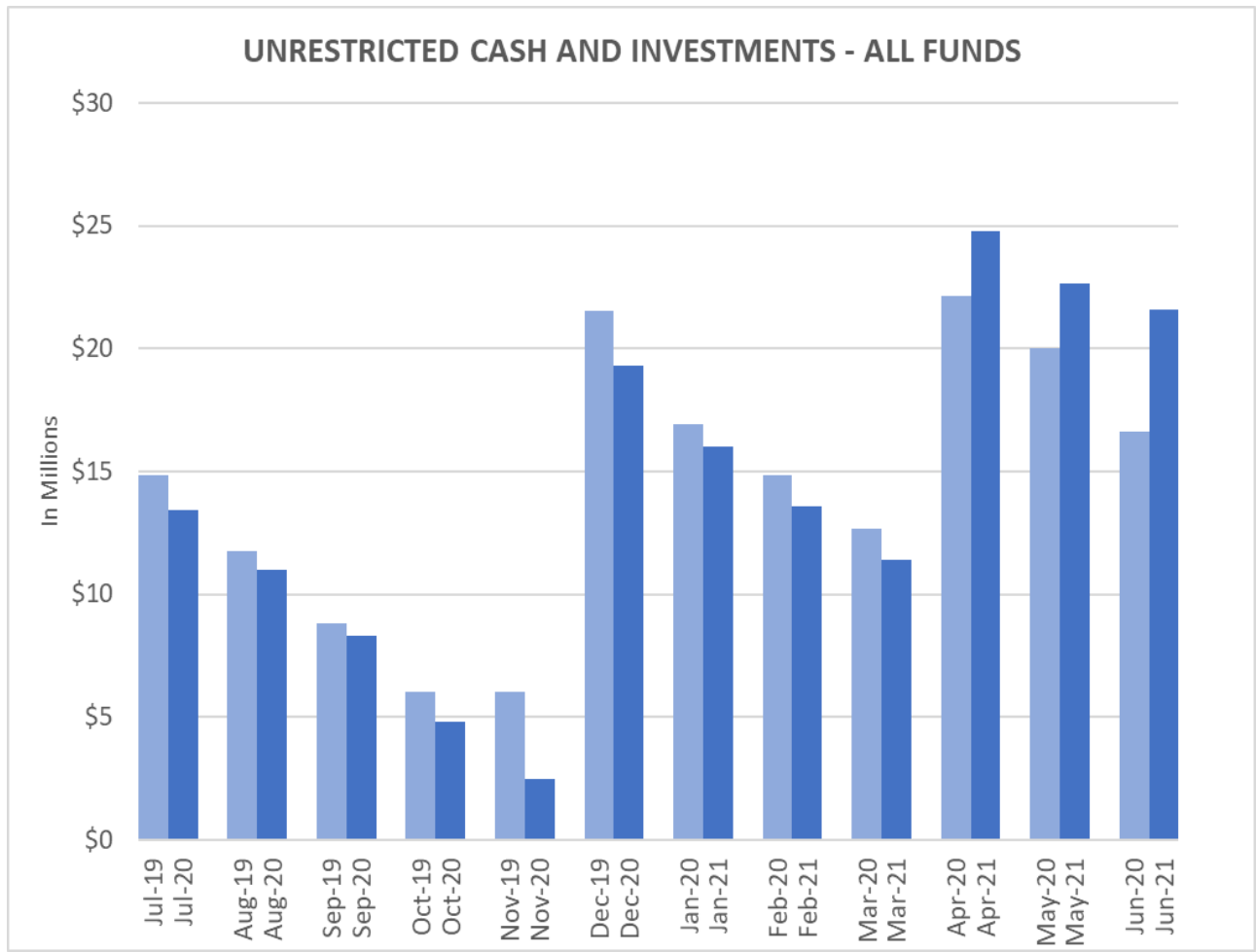
In the **Wastewater Fund**, capital spending was at 35% of budget. Spending is on track based on current activity on significant projects and the anticipated start date for some projects. It is anticipated that unspent budget on active projects at year end will be carried forward into the next fiscal year.

Capital spending in the **Stormwater Fund** was at 82% of budget. Several projects are on hold pending completion of the Storm Drain Rate Study, Prop. 218 notice process, and ballot approval. Whether the fee increase is approved by voters will determine if reprioritization of capital projects in this program area is necessary and which Master Plan projects and maintenance activities will move forward.

Capital spending in the **Upper Lateral** program is at 66% of budget and is driven by customer demand. Demand for this program is likely impacted by COVID-19 and the condition of the local economy.

CASH BALANCES





Analysis

The unrestricted balance of cash and investments in the current fiscal year is \$4.9 million higher than the prior fiscal year.

STAFFING

Separations in past quarter:

Position	Years of Service
Office Assistant	4 months
Senior Office Assistant	4.75 years
Engineering Supervisor	3.8 years

Filled positions in past quarter:

Position	Status
None	

Current vacancies:

Position	Status
Accountant	Start date July 2021
Administrative Specialist	Recruitment in progress
Elec/Instr Technician	Start date July 2021
Engineering Supervisor	Recruitment in progress
Human Resources Analyst	Recruitment in progress
Laboratory Technician I/II	Recruitment in progress
Collection System Supervisor	Start date July 2021 (internal promotion)

CONTRACTS OVER \$100,000

The Board of Trustees has requested a report on all contracts approved by the District Manager in excess of \$100,000 that were not also approved by the Board of Trustees. The following contracts were approved during the Quarter:

Contractor	Purpose of Contract	Amount
Vallejo Electric Motor	Motor and pump services	150,000/fiscal year
Mason Painting	Painting and coating services	100,000
Wooly's Electric, Inc	Electrical services	\$150,000/fiscal year

PROPOSED ACTION

This report is for information only. No Board action is requested at this time.



District Manager
Melissa Morton

September 14, 2021

BOARD COMMUNICATION

Administrative Item No. 6A

TO: THE HONORABLE PRESIDENT AND BOARD OF TRUSTEES

FROM: MELISSA MORTON, DISTRICT MANAGER *Melissa Morton*
MARK TOMKO, DIRECTOR OF ENGINEERING

SUBJECT: RECEIVE PRESENTATION ON MARE ISLAND PUMP STATION

PROPOSED ACTION

Receive presentation from District Staff on Mare Island Pump Station

DOCUMENTS ATTACHED

- A. Presentation on Mare Island Pump Station

CONTACT PERSON

Mark Tomko, Director of Engineering, (707) 644-8949

Mare Island Pump Station Replacement UPDATE

September 14, 2021

Presented by Mark Tomko, Director of Engineering

Presentation Outline

- Mare Island Pump Station (MIPS)
- Replacement Project
- Current Status
- Schedule & Costs

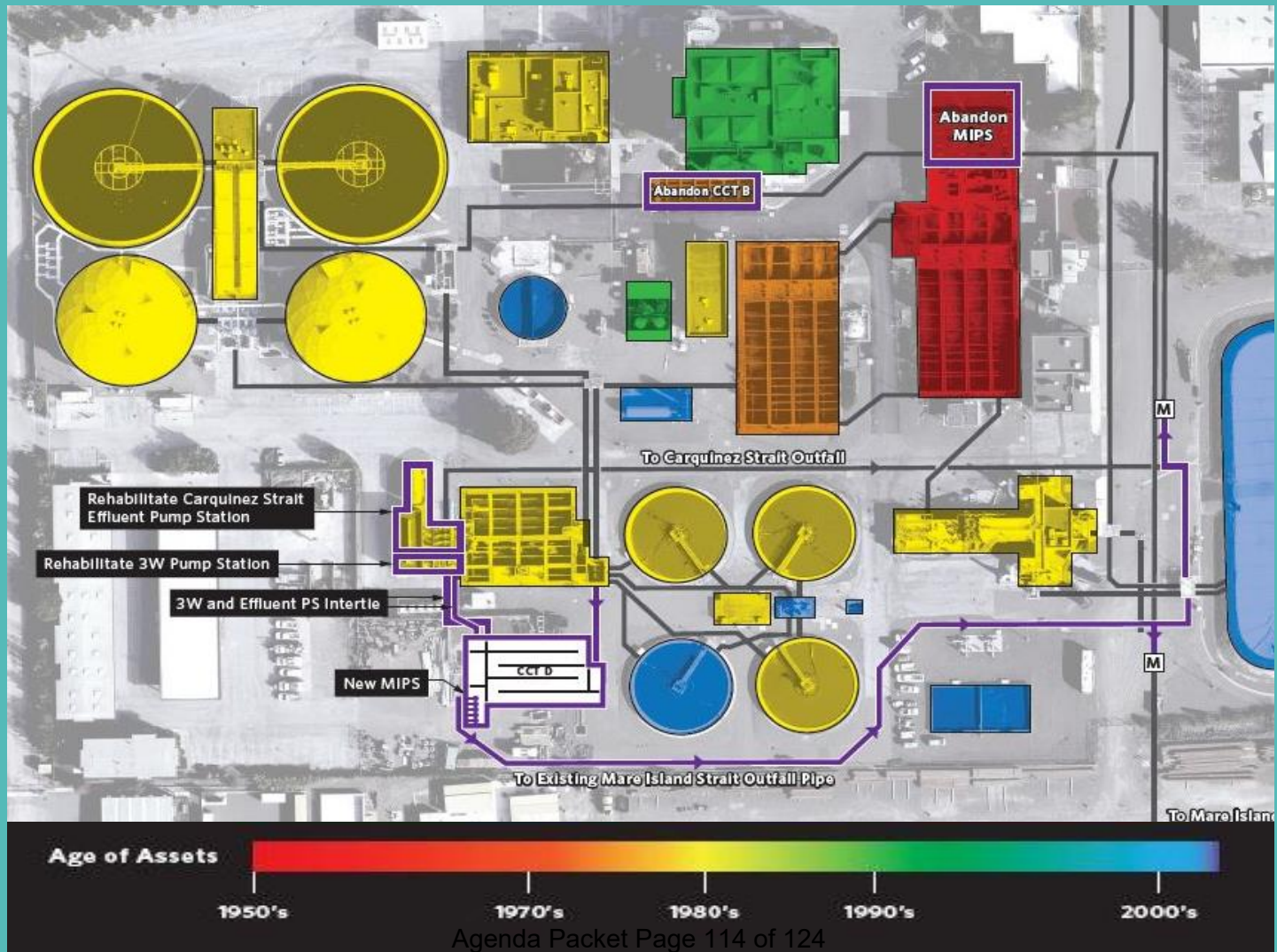


MIPS History

- Built in the 1950's
- Original pumps remain in service
- Pumps not designed for their current use
- MIPS is beyond its service life



Asset Management & Capital Planning Mare Island Pump Station (MIPS) Replacement



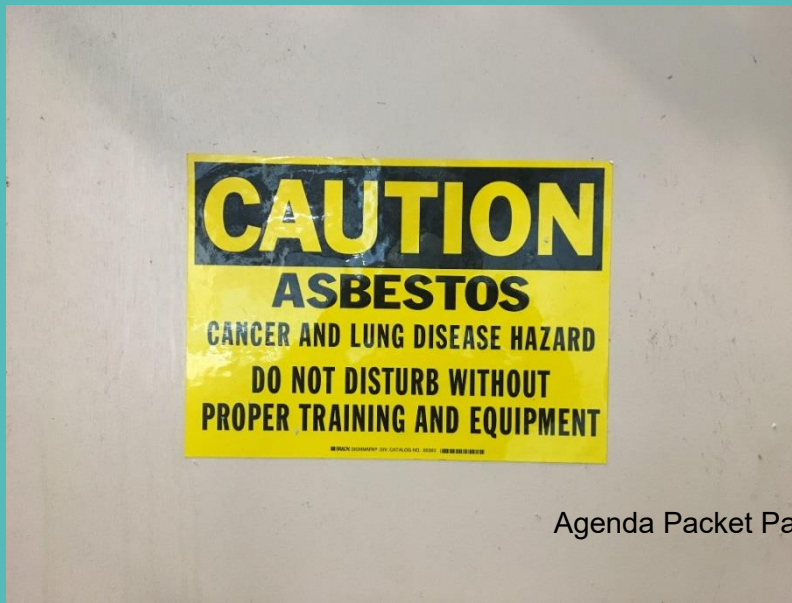
Criticality of MIPS

- 24/7/365 Operation
- 100% of dry weather effluent pumping
- MIPS is more than a pump station – houses other critical WWTP facilities



Worker Safety Concerns

- Structural failures – spalling overhead concrete, corroded rebar, groundwater infiltration
- Environmental – asbestos, lead paint, molds, air quality, PCBs



Consequences of MIPS Failure or Collapse

- Employee/worker safety
- Permit violation, loss of treatment plant pumping capacity during large storm events would result in raw wastewater overflow to Mare Island Strait
- Loss of main communication hub and automation at the treatment plant



KPIX 5 STUDIO

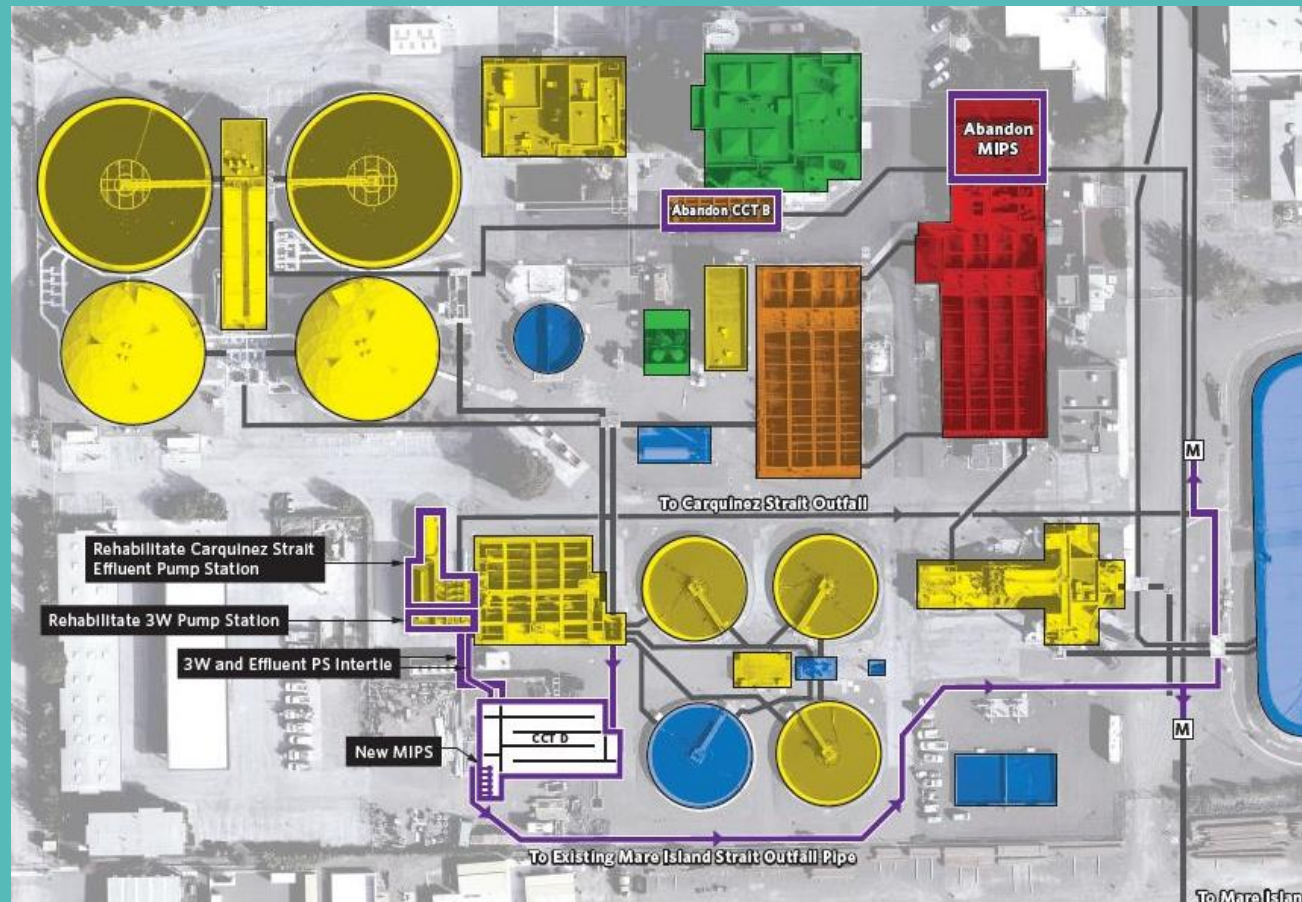


MONTEREY



MIPS Project Scope

- (N) MIPS – Abandon (E) MIPS
- (N) effluent pipe & connection to Mare Island outfall
- (N) CCT D – Abandon (E) CCT B
- Hydraulically connect CCTs
- Rehabilitate (E) Carquinez Strait Effluent Pump Station and 3W Pump Station
- Electrical & Site Improvements



MIPS Design

- January 2019 – HDR awarded agreement for Preliminary Design Services (\$307,910)
- September 2019 – HDR was awarded agreement for design of Mare Island Pump Station Replacement (\$1,999,618)
- Amendment 1 for additional CEQA work (\$68,238)
- Amendment 2 additional design for replacement of Biotower media, demolition of existing MIPS Building, new Bioassay Building (\$485,624)
- 60% Design completed August 2020

MIPS Funding

- Construction Cost – Estimated at \$40-\$45 Million
- WIFIA
- State Revolving Fund Loan (SRF)
 - Current 1.1% for 30 years
 - Savings over bonding (est. \$8.6 million)

State of California

CLEAN WATER STATE REVOLVING FUND

and

The Water Quality, Supply, and Infrastructure Improvement Act of 2014
(Prop 1)

and

The California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access for All Act of 2018 (Prop 68)

INTENDED USE PLAN

STATE FISCAL YEAR 2021-22
(FEDERAL FISCAL YEAR 2021 CAPITALIZATION GRANT)

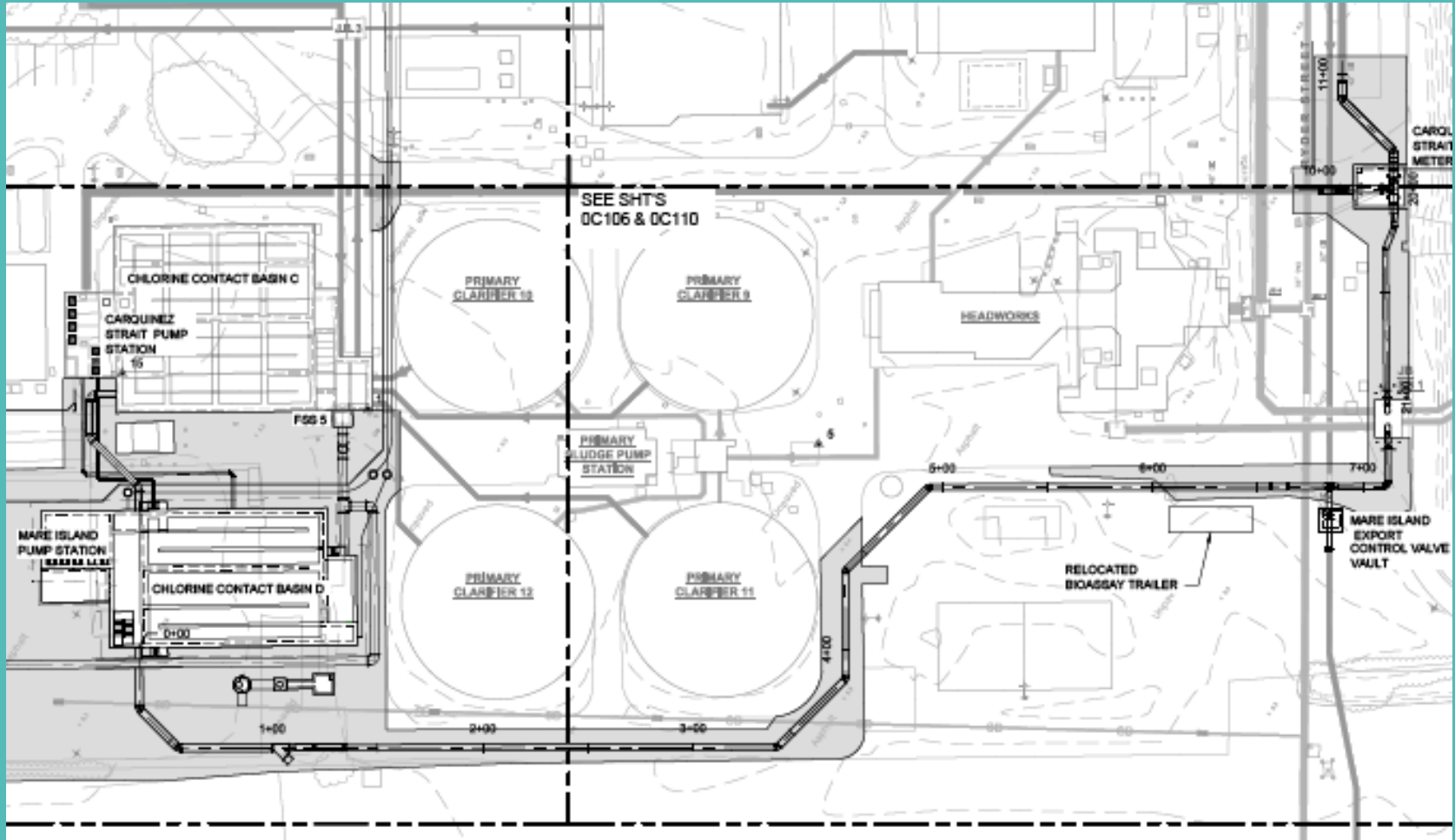
14	2	8573-110	Vallejo Sanitation & Flood District	Vallejo Mare Island Pump Station 3W Effluent Bypass	\$23,000,000
				WPCP and Collection	

MIPS Schedule

- Design
 - 95% design completed by September 2021
 - Final Bid documents ready by December 2021
- Request for Proposals for Construction Management
- State Revolving Fund Loan
 - Scored 14 points
 - Loan in Process
 - CEQA/environmental review – expected completion October/November 2021
 - Final loan agreement by March/April 2022

MIPS Schedule - Construction

- Construction is estimated to last 2 years



MIPS Schedule - Construction

- Construction staging area



Summary

- Mare Island Pump Station is a critical facility and will be replaced
- HDR is completing the design, expected December 2021
- SRF Funding is expected to be approved and loan documents completed by March/April 2022
- Construction costs are estimated between \$40-\$45 million
- Construction is expected to be completed in 2 years - 2024