



District Manager
Melissa Morton

VALLEJO FLOOD AND WASTEWATER DISTRICT
REGULAR MEETING AGENDA

6:00 P.M.

VALLEJO CITY HALL COUNCIL CHAMBERS

555 SANTA CLARA STREET

VALLEJO CA 94590

APRIL 12, 2022

Board of Trustees
Robert McConnell (President)
Tina Arriola
Hakeem Brown
Pippin Dew
Erin Hannigan
Mina Loera-Diaz
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.

Members of the public will be able to participate in-person or remotely via Zoom.

Members of the public interested in participating or observing remotely can join the Zoom webinar: <https://ZoomRegular.Cityofvallejo.net>.

The meeting may also be viewed by tuning 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 in person, 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.

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

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.*

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.*

- A. APPROVE MINUTES FROM THE REGULAR MEETING OF MARCH 8, 2022.

PROPOSED ACTION

Approve the minutes from the regular meeting of March 8, 2022.

- B. APPROVE DISBURSEMENTS REGISTER FOR APRIL 12, 2022

PROPOSED ACTION

Adopt a resolution approving the Disbursements Register for April 12, 2022.

- C. RECEIVE MONTHLY INVESTMENT REPORT FOR FEBRUARY 2022

PROPOSED ACTION

Receive the Monthly Investment Report for February 2022 as submitted.

- D. AUTHORIZE AWARD OF A PROFESSIONAL SERVICES AGREEMENT TO PSOMAS FOR CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES FOR THE MARE ISLAND PUMP STATION, 3W, EFFLUENT BYPASS PROJECT (POF016) BASED ON A FEE ESTIMATE OF \$3,333,434.

PROPOSED ACTION

Adopt a resolution authorizing the District Manager to award a professional services agreement to PSOMAS for construction management and inspection of the Mare Island Pump Station, 3W, Effluent Bypass Project based on a fee estimate of \$3,333,434, and establishing a 10% contingency in the amount of \$333,343, for a total of \$3,666,777.

- E. AUTHORIZE THE ADDITION OF ONE (1) FULL-TIME ASSOCIATE ENGINEER TO ADOPTED 2022-23 BUDGET

PROPOSED ACTION

Adopt a resolution approving the addition of 1 FTE Associate Engineer and approval to hire.

- F. ADOPT A RESOLUTION AUTHORIZING THE DISTRICT TO ENTER INTO THE SOLANO COUNTY STORMWATER PROGRAM (SOLANO STORMWATER ALLIANCE)

PROPOSED ACTION

Adopt a resolution authorizing the District Manager to execute the Solano Stormwater Alliance MOA, entering the District into the countywide stormwater program at a cost of \$33,330 per year for program management.

5. DISTRICT MANAGER'S REPORT

- 6. 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**.*

7. REPORTS BY PRESIDING OFFICER AND TRUSTEES

8. ADJOURNMENT

I, Rachelle Canones, Assistant Clerk of the Board for the Vallejo Flood and Wastewater District declare that the foregoing agenda for the April 12, 2022, 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.

MARCH 8, 2022

VALLEJO CITY HALL COUNCIL CHAMBERS
555 SANTA CLARA STREET, VALLEJO CA

[Return to Agenda](#)

Board of Trustees
Robert McConnell (President)
Tina Arriola
Hakeem Brown
Pippin Dew
Mina Loera-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 6:09 PM by President McConnell.
2. **ROLL CALL AND PLEDGE OF ALLEGIANCE** – On roll call, present were: President McConnell, Trustee Arriola, Trustee Brown, Trustee Miessner, Alternate Trustee Tipton and Trustee Verder-Aliga. Trustee Hannigan was excused absent.

Others present were; Melissa Morton, District Manager; MJ Brown, Clerk of the Board; Jennifer Harrington, Director of Environmental Services, Johnson Ho, Director of Operations; Jennifer Kaiser, Public Information Officer; Ben Stock, General Counsel; Jeff Tucker, Director of Finance and Treasurer.
3. **PRESENTATIONS AND COMMENDATIONS**
 - A. Adopt and present a resolution recognizing and honoring the contributions of Solano County Sheriff's Deputy Dale P. Matsuoka
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.*

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, Tipton, Verder-Aliga

NOES: None

ABSENT: Hannigan

ABSTAIN: None

- A. APPROVE MINUTES FROM THE REGULAR MEETING OF FEBRUARY 8, 2022.

PROPOSED ACTION

Approve the minutes from the regular meeting of February 8, 2022.

- B. APPROVE DISBURSEMENTS REGISTER FOR MARCH 8, 2022

PROPOSED ACTION

Adopt a resolution approving the Disbursements Register for March 8, 2022.
[Resolution 2022-6047](#)

- C. RECEIVE MONTHLY INVESTMENT REPORT FOR JANUARY 2022

PROPOSED ACTION

Receive the Monthly Investment Report for January 2022 as submitted.

- D. RECEIVE SECOND QUARTER BUDGET TO ACTUAL REPORT FOR FY 2021-22

PROPOSED ACTION

Receive the quarterly report as submitted.

- E. ADOPT RESOLUTION AUTHORIZING THE DISTRICT MANAGER TO AWARD AND EXECUTE TWO ON-CALL PROFESSIONAL SERVICES AGREEMENTS FOR ELECTRICAL ENGINEERING SERVICES TO BEECHER ENGINEERING, INC. AND HYDROSCIENCE ENGINEERS, INC.

PROPOSED ACTION

Adopt a resolution authorizing the District Manager to award and execute two on-call professional services agreements for electrical engineering services to Beecher Engineering, Incorporated and to HydroScience Engineers, Incorporated in amounts not to exceed \$200,000 per two-year term.

[Resolution 2022-6048](#)

- F. ADOPT RESOLUTION TO AUTHORIZE DISTRICT MANAGER TO ADOPT THE HUMAN RESOURCES ANALYST / SENIOR HUMAN RESOURCES ANALYST CLASSIFICATION & COMPENSATION CHANGES

PROPOSED ACTION

Adopt a resolution approving the new job description and salary for the HR Analyst/ Senior Human Resources Analyst position.

[Resolution 2022-6049](#)

- G. ADOPTION OF THE 2021 SOLANO COUNTY MULTI-JURISDICTIONAL HAZARD MITIGATION PLAN (MJHMP)

PROPOSED ACTION

Adopt a resolution that: (1) Adopts the updated Solano Multijurisdictional Hazard Mitigation Plan Volume 1 and its Annex, as approved by FEMA and Cal OES, as the official mitigation plan for Vallejo Flood & Wastewater District; and (2) Authorizes the Solano County Emergency Service Manager to submit an approved and signed copy of this adoption resolution to the California Office of Emergency Services and FEMA Region IX officials to enable the plan's final approval in accordance with the requirements of the Disaster Mitigation Act of 2000.

[Resolution 2022-6050](#)

6. **DISTRICT MANAGER'S REPORT** – District Manager Melissa Morton gave an update related to the stormwater election effort and said multiple presentations had been made to civic groups. To date, over 12% of the mailed ballots have been returned, and the last day to return ballots is April 7; results will be certified in May. She further reported that staff are beginning preparation for a goal-setting session with the Board in October.

7. **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**.*
8. **REPORTS BY PRESIDING OFFICER AND TRUSTEES--None**
9. **ADJOURN TO CLOSED SESSION**
No closed session. This item removed from agenda.
10. **REPORTS BY PRESIDING OFFICER AND TRUSTEES – None**
11. **ADJOURN – 6:19 PM**

This is to certify that the foregoing is the true
and correct meeting minutes as approved
by the Board of Trustees on February 8, 2022

VALLEJO FLOOD AND WASTEWATER DISTRICT
DISBURSEMENTS REGISTER
REGULAR MEETING OF THE BOARD OF TRUSTEES
MEETING DATE: APRIL 12, 2022

Ck Date	Ck No	Vendor Name	Amount	Description
2/15/2022	85030	QUINCY DEAL	3,000.00	COMP PURCH PROGRAM-LOAN
	85031	SCHLOTTHAUER TRUST	2,626.00	UPPER LAT REPL REIMB
		Subtotal	<u>5,626.00</u>	
2/25/2022	85032	ABAG POWER	17,718.70	FY22 - LEVEL CHRG NAT GAS
	85033	ACCOUNTING PRINCIPALS INC	1,520.00	TEMP SVCS WK END 2/13/22
	85034	AFLAC	1,504.92	PAYROLL SUMMARY
	85035	ALLIANCE INDUSTRIAL	15,370.60	RETAINING RINGS, REDUCERS
	85036	AT&T	1,756.39	1/10/22 - 2/09/22
	85037	AT&T MOBILITY	5,207.21	1/03/22 - 2/02/22
	85038	BAKERCREW CONSULTING, INC.	3,105.00	6/1/21-8/31/21 PROD SUPPORT
	85039	BAYSHORE BUILDING MATERIALS	484.30	CONCRETE
	85040	BLUEPRINT EXPRESS CORP	69.53	BOND COPIES, BINDING
	85041	BOLT STAFFING SERVICE INC	3,049.85	TEMP SVCS WK END 1/30 & 2/03
	85042	BORGES & MAHONEY	702.40	SULFURIC ACID SOLUTION
	85043	BRENNTAG PACIFIC	6,198.07	SODIUM BISULFITE
	85044	BROWN AND CALDWELL	6,677.31	VJO LAND APP ASSESSMENT
	85045	CALPERS	7,925.20	PAYROLL SUMMARY
	85046	CAROLLO ENGINEERS, INC.	14,961.63	COLLECT SYST MASTER PLAN
	85047	CAROLYN BASS	1,850.00	UPPER LATERAL REPLACEMENT
	85048	CDW GOVERNMENT INC	1,516.50	HPE DL380 GEN10 TERTIARY
	85049	CINTAS CORPORATION NO 3	850.32	LAUNDRY SERVICE
	85050	CINTAS	220.26	FIRST AID SUPPLIES
	85051	CITY OF VALLEJO PUBLIC WORKS DEPT	7,152.00	EXCAVATION PERMIT - 6 LOCATIONS
	85053	CITY OF VALLEJO WATER BILLING	8,805.75	WATER CHARGES
	85054	CLEAN HARBORS ENV SVCS INC	15,448.75	CLEAN 8X TANKS
	85055	CLEARSTAR, INC	39.00	BACKGROUND CHECK
	85056	COMCAST	171.47	2/8/22 - 3/7/22
	85057	CORODATA MEDIA STORAGE INC	1,432.66	FINANCE SCAN PROJECT
	85058	CPS HR CONSULTING	1,075.00	LIVE VIRTUAL TRAIN, OPTIMIZE TALENT PERF
	85059	JASON DE MARTINI	0.00	VOID
	85060	DELTA DENTAL PLAN	18,624.76	JAN 2022-DENTAL PREMIUM
	85061	DIRECT LINE, INC.	306.00	BASE RATE FEB 2022
	85062	DIVERSIFIED LABORATORY REPAIR	765.00	CONTROL BOARD DIAGNOSTIC
	85063	DKF SOLUTIONS GROUP LLC	1,500.00	CONSULTING: JOB COMPETENCIES
	85064	DYNAMIC PLANNING, LLC	4,750.00	HAZARD MITIGATION PLAN UPDATE
	85065	EBIX, INC.	425.00	RISKENVISION LITE HOST FEE
	85066	ELAVON, INC.	111.06	JANUARY MERCHANT FEES
	85067	EOA INC	1,534.00	STORMWATER MGMT/REPORTING
	85068	ERIKS NORTH AMERICA, INC.	2,950.45	SCRATCH GUARD RIBBED
	85069	WW GRAINGER	8,300.90	FM & ELECT SUPPLIES
	85070	GRANITE STORE BUILDING SUPPLY	2,708.56	CABINETS, COUNTER, SINK
	85071	GRAYBAR	7,003.60	CPU340-10 MODBUS, ATV630 TYPE1 460V HP
	85072	GRAYMONT WESTERN US INC	7,959.45	HIGH CALCIUM QUICKLIME
	85073	HAZEN AND SAWYER	11,610.00	WASTEWATER TREAT MASTER PLAN
	85074	HDR ENGINEERING, INC.	54,644.29	FACILITIES WIDE INSP, FIRE ALARM SYSTEM
	85075	ISLAND ENERGY	2,503.06	ENERGY CHARGES
	85076	JOHN CLARK	4,230.00	UPPER LATERAL REPLACEMENT
	85077	JR'S ROAD SERVICE	1,954.39	REPAIR/MAINT - 7 EQUIP
	85078	KAISER PERMANENTE MEDICAL GROUP	230.00	PHYSICAL EXAM
	85079	KEN GRADY CO INC	433.02	ACCESSRY KIT/PRESSURE PLATE
	85080	KIMBALL MIDWEST	3,948.01	FM SHOP SUPPLY RESTOCK
	85081	LEGALSHIELD	254.54	PAYROLL SUMMARY
	85082	LES SCHWAB TIRE CENTER	20.00	FLAT TIRE REPAIR
	85083	LIPPINCOTT SUPPLY CO	15.30	HEX JAM NUT ZP
	85084	MALLORY SAFETY AND SUPPLY LLC	2,816.57	CAL GAS AMMONIA 650L CYLD
	85085	MATHEWS & SONS AUTOMOTIVE INC	79.75	SMOG INSPECTION

VALLEJO FLOOD AND WASTEWATER DISTRICT
DISBURSEMENTS REGISTER
REGULAR MEETING OF THE BOARD OF TRUSTEES
MEETING DATE: APRIL 12, 2022

Ck Date	Ck No	Vendor Name	Amount	Description
	85087	MCMaster-CARR SUPPLY COMPANY	7,596.96	FM & ELECT SUPPLIES
	85088	MOSCHETTI INC	904.19	COFFEE - 5MOS/2 ACCOUNTS
	85089	MUNICIPAL MAINTENANCE EQUIPMENT	2,101.41	REPAIR AUX STARTER
	85090	NEW IMAGE LANDSCAPE COMPANY	1,950.00	LANDSCAPE MAINTENANCE
	85091	NORMA OLANO	3,450.00	UPPER LATERAL REPLACEMENT
	85092	O'CONNOR LUMBER	281.54	HARDWARE, DRILL SET, SAW BLADE
	85093	OUTSOURCE, LLC	3,800.00	TEMP SVCS WK END 2/04/22
	85094	PACE SUPPLY CORPORATION	1,683.41	ROOF DRAIN DOME & DUOCO
	85095	PACIFIC GAS & ELECTRIC	88,691.33	GAS/ENERGY CHARGES
	85096	PACKET FUSION, INC.	2,121.00	INGATE SUPPORT 1 YR
	85097	PANORAMA ENVIRONMENTAL, INC.	5,870.04	AUSTN CREEK SW TRASH CAPTURE
	85098	PHOENIX NAP, LLC.	1,104.00	CLOUD BACKUP FOR VEEAM
	85099	PLATT ELECTRIC	12,693.30	600 FT 500MCM CABLE, SUPPLIES
	85100	POLYDYNE INC	11,867.89	CLARIFLOC WE-2100
	85101	PONDER ENVIRONMENTAL SERVICES, INC.	1,756.10	TRANSPORT WASTE TO EBMUD
	85102	PREFERRED ALLIANCE, INC.	379.40	ON SITE DRUG TESTING
	85103	PROFORMA RESOURCES	298.24	JACKET/SHIRTS SAFETY PTS
	85104	QUADIENT FINANCE USA, INC.	243.14	POSTAGE
	85105	QUADIENT LEASING USA, INC.	1,149.13	LEASE PMT 3/6/22-6/5/22
	85106	RED WING SHOE STORE	1,192.34	SAFETY BOOTS - 4 EES
	85107	SAMBA HOLDINGS INC	246.36	Q LICENSE SUSCRPTION
	85108	ADAM SHAFER	180.00	MECH TECH, G1 TEST
	85109	SONOMA RESOURCE CONSERVATION DIST	1,060.02	LEVEE PROGRM ANNUAL ADMIN
	85110	SUEZ WTS SERVICES USA, INC.	126.85	RENTAL DI MIX BED
	85111	SYAR INDUSTRIES INC	2,208.48	DUMPED BROKEN ASPHALT, CUTBACK
	85112	SYNAGRO WEST LLC	1,289.21	BIOSOLIDS TO CVC
	85113	T.H.E. OFFICE CITY	224.32	OFFICE/KITCHEN SUPPLIES
	85114	TYLER TECHNOLOGIES, INC.	4,564.00	ERP PHASE 1 REMOTE IMP
	85115	UNIVAR SOLUTIONS USA INC	3,640.74	SODIUM HYPOCHLORITE
	85116	URGENT CARE AND TELEHEALTH	11,200.00	ON SITE COVID TESTING - 3 DATES
	85117	VALLEY YELLOW PAGES	620.00	ADVERTISING CHARGES
	85118	FLORENTINO VARGAS	101.00	COLLCT SYST MAINT TECH G3
	85119	VISION SERVICE PLAN (CA)	49.80	COBRA-DEC
	85120	VWR SCIENTIFIC	311.79	LAB SUPPLIES
	85121	WECO INDUSTRIES LLC	427.09	CUE-300282 BALL BEARING
	85122	WEST YOST & ASSOCIATES	12,418.96	TRASH CAPTURE MODELING
	85123	WOOLY'S ELECTRIC INC.	31,255.00	INSTALL CONDUIT WIRE
	85124	XEROX FINANCIAL SERVICES	546.20	LEASE PMT 1/30-2/27
	85125	DEX YP	271.66	ADVERTISING CHARGES
		Subtotal	484,365.43	
3/11/2022	85126	ACCOUNTING PRINCIPALS INC	3,289.38	TEMP SVCS WK END 2/20 & 2/27
	85127	ADVANCED TRENCHLESS INC.	4,250.00	LOWER LATERAL REPLACEMENT
	85128	ALCO IRON & METAL	32.77	1/8 X1 ALUMINUM FLAT BAR
	85129	ARMOR LOCKSMITH SERVICES	190.00	LOCKSMITH SERVICES
	85130	AT&T	670.26	1/27/22 - 2/26/22
	85131	B & G TIRES OF VALLEJO	20.00	FLAT REPAIR
	85132	BAY POWER LLC	2,336.00	CONSULTING SVCS
	85133	BAYSHORE BUILDING MATERIALS	214.66	CONCRETE/TRAILER
	85134	BEECHER ENGINEERING INC	8,400.00	PLANT/SPPS CONDUIT REPAIR
	85135	BELL PRODUCTS INC	5,449.80	HVAC REPAIR/MAINT
	85136	BKF ENGINEERS	1,865.50	TRASH CAPTURE - AUSTIN CK
	85137	BOLT STAFFING SERVICE INC	9,062.11	2 TEMPS - SVCS WK END 2/04, 2/13, 2/20
	85138	KEVIN J BOOK	44.25	CONFINED SPACE ENTRY TRAINING
	85139	BRENNTAG PACIFIC	4,910.33	SODIUM BISULFITE
	85140	BUGMAN PEST CONTROL, INC.	115.00	PEST CONTROL
	85141	DENNIS C. BURGESS	43.50	HEALTH PRM REIMB-MARCH

VALLEJO FLOOD AND WASTEWATER DISTRICT
DISBURSEMENTS REGISTER
REGULAR MEETING OF THE BOARD OF TRUSTEES
MEETING DATE: APRIL 12, 2022

Ck Date	Ck No	Vendor Name	Amount	Description
	85142	MICHAEL EDWIN BURKETT	211.00	EDUCATION ASSIST PROGRAM
	85143	CALPERS	7,868.13	PAYROLL SUMMARY
	85144	CALTEST LAB	1,457.30	LAB SERVICES
	85145	CANONES, RACHELLE	50.14	LEADERSHIP RETREAT PREP
	85146	CDW GOVERNMENT INC	1,528.67	FIBER PATCH, APC UPS NETWRK MGT CARD
	85147	CHANDLER ASSET MANAGEMENT, INC.	690.70	FEB 2022 FEES
	85148	CINTAS CORPORATION NO 3	2,730.92	LAUNDRY SERVICE
	85149	CLEARSTAR, INC	208.01	BACKGROUND CHECK
	85150	CPS HR CONSULTING	1,300.00	POWER ACADEMY TRAINING
	85151	DELTA DENTAL PLAN	17,202.41	FEB-DENTAL PREMIUM
	85152	DEPENDABLE JANITORIAL SVC & SUPPLY	5,900.00	FEB 2022 JANITOR SVCS
	85153	DIVERSIFIED LABORATORY REPAIR	1,053.86	REPL POWER SUPPLY BOARD
	85154	EAST BAY TIRE CO	3,517.00	TIRE REPLACEMENT
	85155	ENTERPRISE FM TRUST	8,522.39	MAINT-ENTERPRISE
	85156	EWING CONSTRUCTION SERVICES	20,865.88	MIPS 3W EFFLUENT BYPASS
	85157	GLOBALSTAR USA	110.55	2/16/22-3/15/22
	85158	GOOGLE, INC	726.00	GOOGLE CLOUD FEB 2022
	85160	WW GRAINGER	8,943.22	FOPS, FM, ELECT, ENV SUPPLIES
	85161	GRAYMONT WESTERN US INC	8,019.27	HIGH CALCIUM QUICKLIME
	85162	HACH COMPANY	1,444.00	IIM EXPERT SERVICES
	85163	HELIX LABORATORIES INC	13,590.23	COMMANDER 330 GL TOTE
	85164	HOLT OF CALIFORNIA	27,027.85	DIESEL GENERATOR
	85165	INLAND BUSINESS SYSTEMS	467.94	CONTRACT BASE RATE
	85166	JR'S ROAD SERVICE	1,956.97	REPAIR/MAINT - 10 EQ
	85167	KAY FLAVELL	2,846.00	UPPER LATERAL REPLACEMENT
	85168	KIMBALL MIDWEST	3,305.55	FM SHOP SUPPLY RESTOCK
	85169	LAW OFFICE OF DANIEL P DOPORTO	4,340.00	CONSULT SVCS FEB 2022
	85170	LINDE GAS & EQUIPMENT INC	331.64	PLAS RETAINING CUP XT60
	85171	LIPPINCOTT SUPPLY CO	23.29	HEX CAP STAINLESS
	85172	LYSTEK INTERNATIONAL LIMITED	6,653.97	BIOSOLIDS DELIVERED
	85173	MANAGED HEALTH NETWORK	424.16	EMPLOYEE ASSISTANCE
	85174	MANCO	471.99	AIR PUMP NOFROS
	85175	MCMASTER-CARR SUPPLY COMPANY	6,509.56	FM & ELECT SUPPLIES
	85176	MOSCHETTI INC	90.00	COFFEE - ADMIN
	85177	NAPA-VALLEJO WASTE MANAGEMENT	1,029.34	C&D RECLYCLING TONS
	85178	NEW IMAGE LANDSCAPE COMPANY	9,340.00	LANDSCAPE CLEANUP, OFFICE ENTRY
	85179	NORCAL WELDING INC.	54,918.58	FIELD STRUCTURAL WELD REPAIR
	85180	O'CONNOR LUMBER	40.07	STAPLER POWERSHOT
	85181	OUTSOURCE, LLC	6,650.00	TEMP SVCS WK END 2/11 & 2/18
	85182	PACE SUPPLY CORPORATION	24.23	SERVICE CHARGE - LATE PMT
	85183	PACIFIC GAS & ELECTRIC	15,602.63	GAS/ELECTRIC CHARGES
	85184	PAN-PACIFIC SUPPLY COMPANY	3,628.98	CHESTRTN 800 GOLDEND TAPE
	85185	PLATT ELECTRIC	2,063.98	CONDUIT, ELECTRICAL SUPPLIES
	85186	ROBERT ANTHONY POLSON	170.00	CWEA WW OPERATOR G3
	85187	POLYDYNE INC	11,867.89	CLARIFLOC WE-2100
	85188	JAVIER RAMIREZ	177.00	CONFINED SPACE ENTRY TRAINING
	85189	EDUARDO RAMOS	177.00	CONFINED SPACE ENTRY TRAINING
	85190	RECOLOGY VALLEJO	641.71	DEBRIX BOX RECYCLING
	85191	ROCKWELL SOLUTIONS, INC	13,799.19	V801-310 HESP/TC SEAL
	85192	SAFETY-KLEEN SYSTEMS, INC.	1,070.55	STRAIT FLOURSCNT BOX SALE
	85193	SERVICE STATION SYSTEMS	22,447.35	UPGRADE VEEDER ROOT SYSTEM
	85194	SHAPE INC	2,739.05	MECHANICAL SEAL
	85195	STRADLING YOCCHA CARLSON & RAUTH	3,400.00	LOAN AGREEMENT SWRCB
	85196	SVT GRUPPE, INC.	2,878.00	SECURITY SVCS
	85197	T.H.E. OFFICE CITY	905.96	OFFICE/KITCHEN SUPPLIES
	85198	JOEL TAUTUAA	177.00	CONFINED SPACE ENTRY TRAINING
	85199	THOMAS FISH CO	196.40	RAINBOW TROUT
	85200	TPX COMMUNICATIONS	826.58	IN-HOUSE PHONE
	85201	TRITON TRUCK REPAIR INC.	1,365.43	HYDRAULIC HOSE LEAK, CHECK ENGINE LIGHT

VALLEJO FLOOD AND WASTEWATER DISTRICT
DISBURSEMENTS REGISTER
REGULAR MEETING OF THE BOARD OF TRUSTEES
MEETING DATE: APRIL 12, 2022

Ck Date	Ck No	Vendor Name	Amount	Description
	85202	JEFFERY TUCKER	485.25	CEO SYMPOSIUM, CSMFO REIMBURSEMENT
	85203	TYLER TECHNOLOGIES, INC.	12,388.00	ERP PHASE 1 IMP
	85204	UNIVAR SOLUTIONS USA INC	3,492.20	SODIUM HYPOCHLORITE
	85205	URGENT CARE AND TELEHEALTH	7,840.00	COVID TESTING - 3 WEEKS
	85206	VALLEJO ELECTRIC MOTOR	4,320.63	35 TON CANE SVC
	85207	VISION COMMUNICATIONS	950.00	1 YR SUPPORT STREETREK
	85208	VISION SERVICE PLAN (CA)	3,278.90	VISION PRM
	85209	VWR SCIENTIFIC	954.61	LAB SUPPLIES
	85210	WEST YOST & ASSOCIATES	22,510.69	NEW BEDFORD WW PUMP, TRASH CAPTURE
	85211	YOGA WITH YOUR BOOTS ON	3,700.00	16 YOGA CLASSES
	85212	DEX YP	199.00	ADVERTISING CHARGES
	85213	ZHIBIN HUANG	2,220.00	UPPER LATERAL REPLACEMENT
		Subtotal	<u>419,758.36</u>	
3/25/2022	85214	A+ WATERWORKS	16,686.00	LOWER LATERAL REPLACEMENT
	85215	ABBY SUKARTO	4,150.00	UPPER LATERAL REPLACEMENT
	85216	ACCESS	503.50	CONTAINER STORAGE, SHREDDING
	85217	ACCOUNTING PRINCIPALS INC	3,705.00	TEMP SVCS WK END 3/06 & 3/13
	85218	ACTENVIRO	10,228.97	JETTING/VACUUMING
	85219	ADVANCED TRENCHLESS INC.	11,500.00	LOWER LATERAL REPLACEMENT
	85220	AFLAC	1,504.92	PAYROLL SUMMARY
	85221	ALHAMBRA	205.70	WATER SVC
	85222	AQUA-SCIENCE, LLC	9,110.00	1ST QTR NPDES COMPLIANCE
	85223	ARMOR LOCKSMITH SERVICES	5,937.29	LEVER LOCK, PRIMUS KEY
	85224	AT&T	1,756.39	2/10/22 - 3/9/22
	85225	AT&T MOBILITY	532.73	2/3/22- 3/2/22
	85226	BAY AREA AIR QUALITY MGT DIST	482.00	ANNUAL PERMIT RENEWAL
	85227	BAYSHORE BUILDING MATERIALS	694.23	CONCRETE/MIX TRAILER
	85228	BLOOM ENERGY CORPORATION	300,000.00	CALOES GRANT
	85229	BOLT STAFFING SERVICE INC	8,779.22	TEMP SVCS WK END 2/25, 3/04, 3/11
	85230	BUGMAN PEST CONTROL, INC.	115.00	PEST CONTROL SVCS
	85231	CALPERS	7,826.41	PAYROLL SUMMARY
	85232	CALTEST LAB	392.35	LAB SERVICES
	85233	CAROLLO ENGINEERS, INC.	9,791.13	COLLECT SYSTEM MASTER PLAN
	85234	CHANDLER ASSET MANAGEMENT, INC.	697.40	NOV 2021 FEES
	85235	CINTAS CORPORATION NO 3	2,745.06	LAUNDRY SERVICE
	85238	CITY OF VALLEJO WATER BILLING	9,060.51	WATER CHARGES
	85239	COMCAST	342.94	ACCT# 8155 30 024 1240209
	85240	CORE & MAIN LP	5,304.41	HW SWR SDR26, VALVE BOX, SHEAR RING
	85241	CORODATA MEDIA STORAGE INC	1,056.19	INDEX FOR SCAN PROJECT
	85242	DAVID CHISHOLM	2,149.00	UPPER LATERAL REPLACEMENT
	85243	DIANNA COOPER	4,325.00	UPPER LATERAL REPLACEMENT
	85244	DIRECT LINE, INC.	306.00	BASE RATE MARCH 2022
	85245	DLT SOLUTIONS LLC	2,508.73	ARCH ENG CONST RENEWAL
	85246	E & M INC	33,800.00	WW.CA.REMOTE- SERVICES, AVEVA SVCS
	85247	EAST BAY TIRE CO	2,603.71	TIRE REPLACEMENT
	85248	EBIX, INC.	425.00	RISKENVISION LITE HOST FEE
	85249	ED ROSS	1,550.00	UPPER LATERAL REPLACEMENT
	85250	ELAVON, INC.	74.99	FEB 22 MERCHANT FEES
	85251	EOA INC	4,086.91	STORMWATER MGMT AND REPORTING
	85252	ERIC ANDREWSSEN	1,850.00	UPPER LATERAL REPLACEMENT
	85253	EUROFINS CALSCIENCE, INC.	790.00	SEMIANNUAL SLUDGE CAKE
	85254	CHASTITY FADRIGO	2,625.00	EDUCATION REIMBURSEMENT
	85255	FEDERAL EXPRESS	64.24	SHIPPING CHARGES
	85256	GIERLICH-MITCHELL INC	6,453.83	EBARA PUMP
	85257	GLOSAGE ENGINEERING, INC.	1,373,270.84	MEADOWS BASIN SEWER REHAB
	85259	WW GRAINGER	2,822.87	FM & ELECTRICAL SUPPLIES

VALLEJO FLOOD AND WASTEWATER DISTRICT
DISBURSEMENTS REGISTER
REGULAR MEETING OF THE BOARD OF TRUSTEES
MEETING DATE: APRIL 12, 2022

Ck Date	Ck No	Vendor Name	Amount	Description
	85260	GRAYBAR	299.41	PHOENIX CONTRACT
	85261	GRAYMONT WESTERN US INC	15,699.27	HIGH CALCIUM QUICKCLIME
	85262	GSM ENGINEERED FABRICS, LLC	8,878.60	SP GSM 79-450P, 62-500P
	85263	JOSE LUIS GUTIERREZ	91.00	CWEA LAB ANALYST G1
	85264	HARRINGTON PLASTICS, INC	527.02	TEE, ELBOW COUPLING, VALV
	85265	HDR ENGINEERING, INC.	29,125.30	FIRE ALARM SYSTEM, MIPS 3W EFF BYPASS
	85266	HEATHER JAMISON	2,996.00	UPPER LATERAL REPLACEMENT
	85267	HOLT OF CALIFORNIA	871.42	TROUBLESHOOT LIFT TRUCK, FORKS FOR LIFT
	85268	INDUSTRIAL SCIENTIFIC CORP	1,919.35	INET GAS MONITOR FEB 2022
	85269	ISLAND ENERGY	1,829.92	ENERGY CHARGES
	85270	JANE SULLIVAN	4,875.00	UPPER LATERAL REPLACEMENT
	85271	JR'S ROAD SERVICE	2,762.04	REPAIR/MAINT - 8 EQUIP
	85272	KAISER PERMANENTE MEDICAL GROUP	576.00	PHYSICAL EXAM
	85273	LEGALSHIELD	222.32	PAYROLL SUMMARY
	85274	LES SCHWAB TIRE CENTER	2,666.84	6 TIRES REPLACED
	85275	MAUREEN ROOKWOOD	3,250.00	UPPER LATERAL REPLACEMENT
	85276	MCMMASTER-CARR SUPPLY COMPANY	7,549.84	FM AND ELECTRICAL SUPPLIES
	85277	MEI TAN	400.00	TWO-WAY CLEANOUT
	85278	MORGAN ALARM COMPANY INC	111.00	COMMERCIAL QTRLY MONITORING, 4/1/22-6/30/22
	85279	MOSS RUBBER AND EQUIPMENT CORP	287.63	2X10 KANALINE CAM CRIMP
	85280	MUNICIPAL MAINTENANCE EQUIPMENT	1,225.66	LEADER HOSE 3/4 X 20, SWIVEL REPAIR KIT
	85281	MUNICIPAL RESOURCE GROUP, LLC	4,075.00	EVOLVE, LEADERSHIP TRAINING
	85282	NAPA VALLEY PETROLEUM INC	23.31	ALUM F.L. CYL EX
	85283	NATHAN COLLINGS	1,520.00	UPPER LATERAL REPLACEMENT
	85284	NEW IMAGE LANDSCAPE COMPANY	3,150.00	LANDSCAPE CLEANUP, LANDSCAPE MAINT
	85285	O'CONNOR LUMBER	61.30	UTILITY KNIFE, CONTACT ADHESIVE
	85286	OUTSOURCE, LLC	10,450.00	TEMP SVCS WK END 2/25, 3/04, 3/11
	85287	PACIFIC GAS & ELECTRIC	77,800.62	ELECTRIC/GAS CHARGES
	85288	PANORAMA ENVIRONMENTAL, INC.	1,565.00	AUSTIN CREEK STORMWATER TRASH CAPTURE
	85289	PHOENIX NAP, LLC.	1,104.00	CLOUD BACKUP FOR VEEAM
	85290	PLATT ELECTRIC	3,924.77	GREEN BENDER 555C
	85291	PONDER ENVIRONMENTAL SERVICES, INC.	1,776.10	TRANSPORT WASTE TO EBMUD
	85292	PROFORMA RESOURCES	614.39	DISTRICT APPAREL IT DEPT
	85293	QUADIENT FINANCE USA, INC.	654.98	POSTAGE & SUPPLIES
	85294	QUENVOLD'S SAFETY SHOE MOBILES	1,882.17	SAFETY BOOTS - 10 EES
	85295	RAMOS OIL CO	21,298.08	CLEAR DIESEL
	85296	REBECCA SANG	550.00	REFUND CONNECTION PERMIT #29539
	85297	RED WING SHOE STORE	848.44	SAFETY BOOTS - 3 EES
	85298	RESCUE TRAINING INSTITUTE, INC.	525.00	CAED ONE YEAR SUBS
	85299	RHIANNON SURRENDA	3,900.00	TRAIN COMMUNICATION ESSENTIALS
	85300	THOMAS J. RIEDL, JR.	94.00	CWEA COLL SYST MAINT G2
	85301	RODERICK VAN GELDER	1,646.00	UPPER LATERAL REPLACEMENT
	85302	SAATORI LLC	5,700.00	LEADERSHIP TEAM RETREAT
	85303	SAFETY-KLEEN SYSTEMS, INC.	8,111.42	ASBESTOS REMOVAL, PP LUBRICANT PRODUCT
	85304	SAMBA HOLDINGS INC	249.36	Q LICENSE SUSCRPTION
	85305	ANITA SETTY	192.00	CWEA ENV COMPLNC INSPT G1
	85306	ERIKA SHEETENHELM	96.00	CWEA LAB ANALYST G2
	85307	SOLANO COUNTY DEPT OF INFORMATION	14,430.22	COUNTY WIDE AERIAL PHOTOGRAPHY IMAGERY
	85308	SUEZ WTS SERVICES USA, INC.	273.16	RENTAL DI MIX BED
	85309	SYAR INDUSTRIES INC	2,435.66	DUMPED BROKEN ASPHALT, CUTBACK
	85310	T.H.E. OFFICE CITY	417.20	OFFICE SUPPLIES
	85311	TRI-CITY FENCE COMPANY INC	3,451.00	INSTALL FENCE PER CONTRACT
	85312	TRITON TRUCK REPAIR INC.	2,222.08	PTO INSPECT/INSTALL
	85313	TROFOLZ TECHNOLOGIES, INC.	6,970.76	AXIS CAMERA
	85314	TSE MIN LOUIE	2,425.00	UPPER LATERAL REPLACEMENT
	85315	TYLER TECHNOLOGIES, INC.	5,868.00	ERP PHASE 1 IMP
	85316	UGSI CHEMICAL FEED, INC.	14,474.40	POLYBLEND ASSEMBLY
	85317	UNDERGROUND SERVICE ALERT	1,332.00	CALIFORNIA STATE FEE
	85318	UNIVAR SOLUTIONS USA INC	3,423.62	SODIUM HYPOCHLORITE

VALLEJO FLOOD AND WASTEWATER DISTRICT
DISBURSEMENTS REGISTER
REGULAR MEETING OF THE BOARD OF TRUSTEES
MEETING DATE: APRIL 12, 2022

Ck Date	Ck No	Vendor Name	Amount	Description
	85319	VALLEJO CONVENTION & VISITORS	110.00	ANNUAL MEMBERSHIP DUES
	85320	VALLEJO TIMES HERALD	341.16	ROP ADVERTISING
	85321	VALLEY YELLOW PAGES	300.00	ADVERTISING CHARGES
	85322	VWR SCIENTIFIC	2,177.13	LAB SUPPLIES
	85323	WECO INDUSTRIES LLC	2,942.49	OVERHAUL KIT FOR WARTHOG, CAMERA
	85324	XEROX FINANCIAL SERVICES	273.11	LEASE PAYMENT - 3/22
	85325	DEX YP	340.40	ADVERTISING CHARGES
		Subtotal	<u>2,154,996.42</u>	
		Grand Total	<u><u>3,064,746.21</u></u>	

RESOLUTION NUMBER 2022-

**A RESOLUTION TO APPROVE THE DISBURSEMENT REGISTER FOR
APRIL 12, 2022**

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 \$3,064,746.21.

IT IS, THEREFORE, RESOLVED, by the Board of Trustees of the Vallejo Flood and Wastewater District that the Board approves the Disbursement Register for April 12th, 2022.

BE IT FURTHER RESOLVED, that all claims be paid.

ADOPTED by the Board of Trustees of the Vallejo Flood and Wastewater District on the 12th day of April 2022, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

WITNESS my hand and the Seal of said District this 12th day of April, 2022.

MJ BROWN
Clerk of the Board



District Manager
Melissa Morton

[Return to Agenda](#)

April 12, 2022
Consent Item 4C

BOARD COMMUNICATION

TO: THE HONORABLE PRESIDENT AND BOARD OF TRUSTEES

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

SUBJECT: RECEIVE MONTHLY INVESTMENT REPORT FOR FEBRUARY 2022

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 February 2022 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 February 2022 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

FEBRUARY 1, 2022 THROUGH FEBRUARY 28, 2022

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	0.44
Average Coupon	0.47%
Average Purchase YTM	0.38%
Average Market YTM	0.56%
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	0.49 yrs
Average Life	0.45 yrs

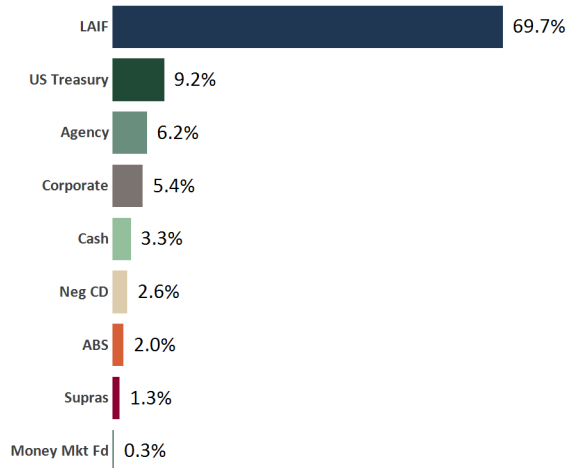
ACCOUNT SUMMARY

	Beg. Values as of 1/31/22	End Values as of 2/28/22
Market Value	40,814,076	38,224,979
Accrued Interest	34,722	35,524
Total Market Value	40,848,798	38,260,503
Income Earned	12,819	11,633
Cont/WD		
Par	40,891,662	38,353,211
Book Value	40,946,522	38,400,616
Cost Value	40,991,945	38,448,604

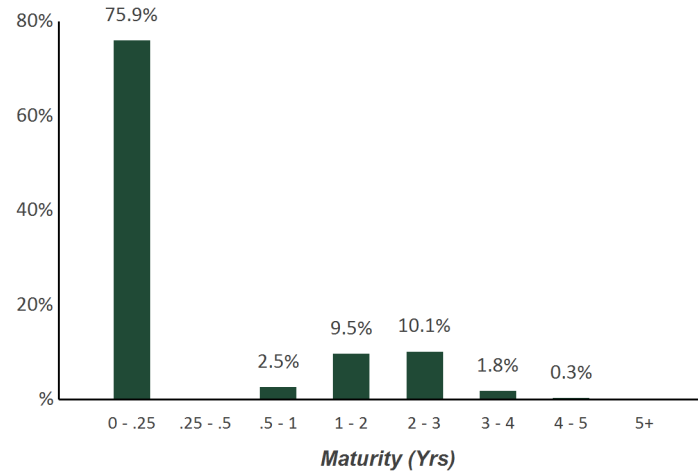
TOP ISSUERS

Local Agency Investment Fund	69.7%
Government of United States	9.2%
Custodial Checking Account	3.3%
Federal Home Loan Mortgage Corp	2.2%
Federal Farm Credit Bank	1.7%
Federal National Mortgage Assoc	1.6%
Sallie Mae Bank	0.7%
Citigroup Inc	0.7%
Total	89.0%

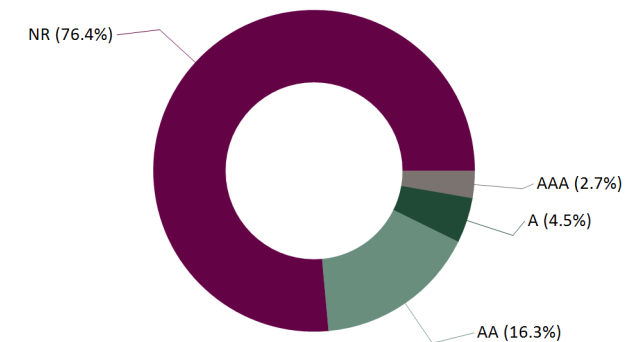
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



Statement of Compliance

As of February 28, 2022



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. Treasuries	No limitations; Full faith and credit of the U.S. are pledged for the payment of principal and interest	<i>Complies</i>
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.	<i>Complies</i>
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.	<i>Complies</i>
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)	<i>Complies</i>
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.	<i>Complies</i>
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.	<i>Complies</i>
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.	<i>Complies</i>
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.	<i>Complies</i>
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	<i>Complies</i>
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.	<i>Complies</i>
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	<i>Complies</i>

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	<i>Complies</i>
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	<i>Complies</i>
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	<i>Complies</i>
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.	<i>Complies</i>
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.	<i>Complies</i>
Maximum Maturity	5 years maximum maturity	<i>Complies</i>



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									
36262XAC8	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	70,000.00	08/10/2021 0.39%	69,999.05 69,999.26	98.16 1.68%	68,715.36 8.34	0.18% (1,283.90)	NR / AAA AAA	2.65 1.44
47787NAC3	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	26,903.61	07/14/2020 0.52%	26,899.51 26,901.40	99.41 1.39%	26,743.99 6.10	0.07% (157.41)	Aaa / NR AAA	2.72 0.67
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 49,997.22	98.36 1.61%	49,181.60 8.89	0.13% (815.62)	NR / AAA AAA	2.72 1.36
09690AAC7	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	30,000.00	09/08/2021 0.34%	29,996.90 29,997.52	98.49 1.50%	29,547.09 1.65	0.08% (450.43)	Aaa / NR AAA	2.83 1.30
89236XAC0	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	45,000.00	10/06/2020 0.36%	44,991.62 44,994.34	99.15 1.54%	44,618.81 7.00	0.12% (375.53)	NR / AAA AAA	2.88 0.72
05601XAC3	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	35,000.00	01/11/2022 1.11%	34,994.77 34,995.04	99.24 1.57%	34,733.55 6.42	0.09% (261.49)	NR / AAA AAA	3.07 1.65
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 49,999.39	98.78 1.50%	49,390.20 3.75	0.13% (609.19)	Aaa / NR AAA	3.15 0.99
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 94,988.39	98.77 1.56%	93,827.42 10.98	0.25% (1,160.97)	Aaa / NR AAA	3.21 0.95
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 34,995.09	98.24 1.60%	34,384.42 5.60	0.09% (610.67)	Aaa / NR AAA	3.55 1.43
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 44,996.57	98.15 1.74%	44,168.36 7.60	0.12% (828.21)	NR / AAA AAA	3.55 1.37
43815EAC8	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	65,000.00	08/17/2021 0.41%	64,999.05 64,999.20	97.88 1.69%	63,620.25 9.62	0.17% (1,378.95)	NR / AAA AAA	3.72 1.67
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 89,983.89	97.85 1.72%	88,064.19 15.20	0.23% (1,919.70)	NR / AAA AAA	3.88 1.62
43815GAC3	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	35,000.00	11/16/2021 0.89%	34,992.62 34,993.22	98.40 1.70%	34,440.49 8.56	0.09% (552.73)	Aaa / NR AAA	3.90 1.97

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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									
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 44,996.66	97.37 1.90%	43,816.55 10.40	0.11% (1,180.11)	Aaa / NR AAA	4.05 1.92
89238JAC9	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	30,000.00	11/09/2021 0.71%	29,999.36 29,999.42	97.84 2.32%	29,352.00 9.47	0.08% (647.42)	NR / AAA AAA	4.13 1.36
362554AC1	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	25,000.00	10/13/2021 0.68%	24,999.36 24,999.43	98.37 1.61%	24,593.58 7.08	0.06% (405.85)	Aaa / AAA NR	4.55 1.76
Total ABS		771,903.61	0.45%	771,814.60 771,836.04	1.66%	759,197.86 126.66	1.98% (12,638.18)	Aaa / AAA AAA	3.38 1.37

AGENCY									
313381BR5	FHLB Note 1.875% Due 12/9/2022	250,000.00	06/29/2020 0.25%	259,875.00 253,132.99	100.77 0.88%	251,923.50 1,067.71	0.66% (1,209.49)	Aaa / AA+ AAA	0.78 0.77
3135G04Q3	FNMA Note 0.25% Due 5/22/2023	240,000.00	05/20/2020 0.35%	239,277.60 239,705.10	98.88 1.16%	237,319.92 165.00	0.62% (2,385.18)	Aaa / AA+ AAA	1.23 1.22
3135G05G4	FNMA Note 0.25% Due 7/10/2023	205,000.00	07/08/2020 0.32%	204,559.25 204,800.35	98.59 1.29%	202,112.99 72.60	0.53% (2,687.36)	Aaa / AA+ AAA	1.36 1.36
3133EL3V4	FFCB Note 0.2% Due 8/14/2023	250,000.00	08/12/2020 0.27%	249,477.50 249,746.62	98.62 1.15%	246,553.75 23.61	0.64% (3,192.87)	Aaa / AA+ AAA	1.46 1.45
3137EAEV7	FHLMC Note 0.25% Due 8/24/2023	190,000.00	08/19/2020 0.28%	189,806.20 189,904.51	98.50 1.27%	187,143.54 9.24	0.49% (2,760.97)	Aaa / AA+ AAA	1.48 1.48
3137EAEW5	FHLMC Note 0.25% Due 9/8/2023	130,000.00	09/02/2020 0.26%	129,957.10 129,978.30	98.41 1.30%	127,935.73 156.18	0.33% (2,042.57)	Aaa / AA+ AAA	1.53 1.51
3133EMBS0	FFCB Note 0.2% Due 10/2/2023	250,000.00	10/05/2020 0.26%	249,565.00 249,768.74	98.07 1.43%	245,171.00 206.94	0.64% (4,597.74)	Aaa / AA+ AAA	1.59 1.58
3137EAEY1	FHLMC Note 0.125% Due 10/16/2023	165,000.00	10/14/2020 0.25%	164,384.55 164,666.14	98.05 1.34%	161,781.68 77.34	0.42% (2,884.46)	Aaa / AA+ AAA	1.63 1.62
3137EAEZ8	FHLMC Note 0.25% Due 11/6/2023	210,000.00	11/03/2020 0.28%	209,811.00 209,893.95	98.14 1.37%	206,086.65 167.71	0.54% (3,807.30)	Aaa / AA+ AAA	1.69 1.67
3135G06H1	FNMA Note 0.25% Due 11/27/2023	185,000.00	11/23/2020 0.29%	184,789.10 184,877.73	98.01 1.41%	181,312.77 120.76	0.47% (3,564.96)	Aaa / AA+ AAA	1.75 1.73



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									
3137EAF2	FHLMC Note 0.25% Due 12/4/2023	150,000.00	12/02/2020 0.28%	149,851.50 149,912.80	98.01 1.40%	147,011.85 90.63	0.38% (2,900.95)	Aaa / AA+ AAA	1.76 1.75
3133EMR27	FFCB Note 0.25% Due 2/26/2024	170,000.00	02/22/2021 0.26%	169,938.80 169,959.37	97.57 1.49%	165,875.46 5.90	0.43% (4,083.91)	Aaa / AA+ AAA	1.99 1.98
Total Agency		2,395,000.00	0.28%	2,401,292.60 2,396,346.60	1.27%	2,360,228.84 2,163.62	6.17% (36,117.76)	Aaa / AA+ AAA	1.48 1.47
CASH									
90CHECK\$1	Checking Deposit Bank Account	1,251,859.56	Various 0.00%	1,251,859.56 1,251,859.56	1.00 0.00%	1,251,859.56 0.00	3.27% 0.00	NR / NR NR	0.00 0.00
Total Cash		1,251,859.56	N/A	1,251,859.56 1,251,859.56	0.00%	1,251,859.56 0.00	3.27% 0.00	NR / NR NR	0.00 0.00
CORPORATE									
46625HJH4	JP Morgan Chase Note 3.2% Due 1/25/2023	200,000.00	06/26/2020 0.74%	212,482.00 204,386.65	101.63 1.38%	203,264.00 640.00	0.53% (1,122.65)	A2 / A- AA-	0.91 0.89
037833BU3	Apple Inc Callable Note Cont 12/23/2022 2.85% Due 2/23/2023	250,000.00	06/02/2020 0.46%	265,165.00 254,832.62	101.27 1.29%	253,184.25 158.33	0.66% (1,648.37)	Aaa / AA+ NR	0.99 0.80
89236TJD8	Toyota Motor Credit Corp Note 0.4% Due 4/6/2023	60,000.00	04/06/2021 0.44%	59,951.40 59,973.19	98.91 1.40%	59,343.12 96.67	0.16% (630.07)	A1 / A+ A+	1.10 1.09
69371RQ82	Paccar Financial Corp Note 0.8% Due 6/8/2023	150,000.00	06/01/2020 0.85%	149,791.50 149,911.65	99.22 1.42%	148,829.40 276.67	0.39% (1,082.25)	A1 / A+ NR	1.27 1.26
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%	156,934.50 153,027.83	100.76 1.61%	151,139.85 137.50	0.40% (1,887.98)	A1 / A AA-	1.46 1.27
24422EVN6	John Deere Capital Corp Note 0.45% Due 1/17/2024	145,000.00	03/01/2021 0.47%	144,897.05 144,932.58	97.81 1.63%	141,825.23 79.75	0.37% (3,107.35)	A2 / A A	1.88 1.86
808513BN4	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	150,000.00	Various 0.69%	150,272.40 150,184.26	97.89 1.80%	146,835.60 509.38	0.39% (3,348.66)	A2 / A A	2.05 2.02
023135BW5	Amazon.com Inc Note 0.45% Due 5/12/2024	85,000.00	05/10/2021 0.50%	84,875.90 84,909.08	97.65 1.54%	82,999.10 115.81	0.22% (1,909.98)	A1 / AA AA-	2.20 2.18



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									
91324PEB4	United Health Group Inc Callable Note Cont 5/15/2022 0.55% Due 5/15/2024	50,000.00	11/08/2021 0.78%	49,713.00 49,747.74	97.47 1.72%	48,733.05 80.97	0.13% (1,014.69)	A3 / A+ A	2.21 2.18
14913R2L0	Caterpillar Financial Service Note 0.45% Due 5/17/2024	130,000.00	05/10/2021 0.50%	129,825.80 129,871.58	97.14 1.77%	126,275.50 169.00	0.33% (3,596.08)	A2 / A A	2.22 2.19
89114QCA4	Toronto Dominion Bank Note 2.65% Due 6/12/2024	125,000.00	08/25/2021 0.61%	132,032.50 130,750.10	101.28 2.08%	126,594.25 726.91	0.33% (4,155.85)	A1 / A AA-	2.29 2.20
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%	100,006.40 100,004.88	98.22 1.29%	98,221.50 111.87	0.26% (1,783.38)	A2 / A- AA-	2.29 2.26
89236TJH9	Toyota Motor Credit Corp Note 0.5% Due 6/18/2024	80,000.00	06/15/2021 0.54%	79,904.80 79,927.04	96.88 1.89%	77,502.96 81.11	0.20% (2,424.08)	A1 / A+ A+	2.30 2.27
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 19,991.95	97.29 1.79%	19,458.88 15.97	0.05% (533.07)	A2 / A+ NR	2.38 2.34
91159HHX1	US Bancorp Callable Note Cont 6/28/2024 2.4% Due 7/30/2024	200,000.00	02/05/2021 0.47%	212,966.00 208,923.97	101.20 1.88%	202,402.40 413.33	0.53% (6,521.57)	A2 / A+ A+	2.42 2.25
78015K7C2	Royal Bank of Canada Note 2.25% Due 11/1/2024	150,000.00	02/05/2021 0.53%	159,499.50 156,812.28	100.09 2.22%	150,131.70 1,125.00	0.40% (6,680.58)	A1 / A AA-	2.68 2.56
857477BR3	State Street Bank Callable Note Cont 2/6/2025 1.746% Due 2/6/2026	35,000.00	02/02/2022 1.75%	35,000.00 35,000.00	98.89 2.06%	34,613.22 40.74	0.09% (386.78)	A1 / A AA-	3.94 3.77
Total Corporate		2,080,000.00	0.60%	2,143,307.55 2,113,187.40	1.66%	2,071,354.01 4,779.01	5.43% (41,833.39)	A1 / A+ A+	1.84 1.76
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	26,654,871.38	Various 0.29%	26,654,871.38 26,654,871.38	1.00 0.29%	26,654,871.38 12,382.45	69.70% 0.00	NR / NR NR	0.00 0.00
Total LAIF		26,654,871.38	0.29%	26,654,871.38 26,654,871.38	0.29%	26,654,871.38 12,382.45	69.70% 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
MONEY MARKET FUND									
31846V203	First American Govt Obligation Fund Class Y	104,576.85	Various 0.01%	104,576.85 104,576.85	1.00 0.01%	104,576.85 0.00	0.27% 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund		104,576.85	0.01%	104,576.85 104,576.85	0.01%	104,576.85 0.00	0.27% 0.00	Aaa / AAA AAA	0.00 0.00
NEGOTIABLE CD									
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	100.15 0.17%	250,364.25 2,977.40	0.66% 364.25	NR / NR NR	0.06 0.06
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	100.15 0.17%	250,364.25 2,995.89	0.66% 364.25	NR / NR NR	0.06 0.06
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	100.15 0.17%	250,371.50 3,051.37	0.66% 371.50	NR / NR NR	0.06 0.06
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	100.47 0.18%	251,182.25 1,709.59	0.66% 1,182.25	NR / NR NR	0.21 0.21
Total Negotiable CD		1,000,000.00	2.63%	1,000,000.00 1,000,000.00	0.17%	1,002,282.25 10,734.25	2.65% 2,282.25	NR / NR NR	0.10 0.10
SUPRANATIONAL									
459058JM6	Intl. Bank Recon & Development Note 0.25% Due 11/24/2023	105,000.00	11/17/2020 0.32%	104,774.25 104,869.50	98.04 1.40%	102,938.96 70.73	0.27% (1,930.54)	Aaa / AAA AAA	1.74 1.72
459058GQ0	Intl. Bank Recon & Development Note 2.5% Due 3/19/2024	125,000.00	01/26/2021 0.26%	133,742.50 130,713.90	101.98 1.52%	127,470.50 1,406.25	0.34% (3,243.40)	Aaa / AAA AAA	2.05 1.98
4581X0DZ8	Inter-American Dev Bank Note 0.5% Due 9/23/2024	165,000.00	09/15/2021 0.52%	164,877.90 164,895.61	97.27 1.59%	160,492.04 362.08	0.42% (4,403.57)	Aaa / AAA NR	2.57 2.53
45950KCR9	International Finance Corp Note 1.375% Due 10/16/2024	100,000.00	07/12/2021 0.54%	102,690.00 102,170.08	99.12 1.72%	99,115.20 515.63	0.26% (3,054.88)	Aaa / AAA NR	2.63 2.56
Total Supranational		495,000.00	0.42%	506,084.65 502,649.09	1.56%	490,016.70 2,354.69	1.29% (12,632.39)	Aaa / AAA AAA	2.27 2.22

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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									
912828L24	US Treasury Note 1.875% Due 8/31/2022	250,000.00	06/05/2020 0.24%	259,101.56 252,046.17	100.58 0.71%	251,455.00 12.74	0.66% (591.17)	Aaa / AA+ AAA	0.50 0.50
91282CAP6	US Treasury Note 0.125% Due 10/15/2023	250,000.00	11/12/2020 0.23%	249,238.28 249,576.27	98.02 1.36%	245,058.50 117.62	0.64% (4,517.77)	Aaa / AA+ AAA	1.63 1.61
91282CBA8	US Treasury Note 0.125% Due 12/15/2023	250,000.00	01/06/2021 0.20%	249,472.66 249,678.28	97.75 1.40%	244,375.00 65.25	0.64% (5,303.28)	Aaa / AA+ AAA	1.79 1.78
91282CBE0	US Treasury Note 0.125% Due 1/15/2024	250,000.00	01/12/2021 0.24%	249,111.33 249,444.07	97.59 1.43%	243,984.50 38.85	0.64% (5,459.57)	Aaa / AA+ AAA	1.88 1.86
91282CBM2	US Treasury Note 0.125% Due 2/15/2024	200,000.00	02/23/2021 0.22%	199,429.69 199,623.99	97.47 1.43%	194,945.40 9.67	0.51% (4,678.59)	Aaa / AA+ AAA	1.96 1.95
91282CBR1	US Treasury Note 0.25% Due 3/15/2024	200,000.00	03/30/2021 0.33%	199,554.69 199,692.82	97.55 1.47%	195,109.40 230.66	0.51% (4,583.42)	Aaa / AA+ AAA	2.04 2.02
91282CBV2	US Treasury Note 0.375% Due 4/15/2024	250,000.00	04/29/2021 0.34%	250,224.61 250,161.24	97.68 1.49%	244,199.25 352.85	0.64% (5,961.99)	Aaa / AA+ AAA	2.13 2.10
91282CCG4	US Treasury Note 0.25% Due 6/15/2024	250,000.00	06/09/2021 0.31%	249,550.78 249,656.94	97.13 1.53%	242,832.00 130.49	0.64% (6,824.94)	Aaa / AA+ AAA	2.30 2.27
91282CCL3	US Treasury Note 0.375% Due 7/15/2024	250,000.00	07/13/2021 0.42%	249,667.97 249,737.34	97.30 1.53%	243,261.75 116.54	0.64% (6,475.59)	Aaa / AA+ AAA	2.38 2.35
912828YE4	US Treasury Note 1.25% Due 8/31/2024	250,000.00	01/08/2021 0.30%	258,554.69 255,887.79	99.26 1.55%	248,144.50 8.49	0.65% (7,743.29)	Aaa / AA+ AAA	2.51 2.45
91282CCX7	US Treasury Note 0.375% Due 9/15/2024	200,000.00	09/10/2021 0.44%	199,585.94 199,649.03	97.04 1.57%	194,070.40 345.99	0.51% (5,578.63)	Aaa / AA+ AAA	2.55 2.51
91282CDB4	US Treasury Note 0.625% Due 10/15/2024	200,000.00	10/14/2021 0.63%	199,984.38 199,986.33	97.56 1.58%	195,117.20 470.47	0.51% (4,869.13)	Aaa / AA+ AAA	2.63 2.58
91282CDH1	US Treasury Note 0.75% Due 11/15/2024	200,000.00	11/10/2021 0.80%	199,710.94 199,738.90	97.76 1.60%	195,515.60 439.23	0.51% (4,223.30)	Aaa / AA+ AAA	2.72 2.66
91282CDN8	US Treasury Note 1% Due 12/15/2024	200,000.00	02/01/2022 1.38%	197,882.81 197,937.41	98.37 1.60%	196,734.40 417.58	0.52% (1,203.01)	Aaa / AA+ AAA	2.80 2.73
912828Z52	US Treasury Note 1.375% Due 1/31/2025	200,000.00	06/07/2021 0.48%	206,500.00 205,199.03	99.34 1.61%	198,671.80 220.30	0.52% (6,527.23)	Aaa / AA+ AAA	2.93 2.85

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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									
912828ZC7	US Treasury Note 1.125% Due 2/28/2025	200,000.00	02/09/2022 1.59%	197,226.56 197,273.86	98.56 1.62%	197,117.20 6.11	0.52% (156.66)	Aaa / AA+ AAA	3.00 2.93
Total US Treasury		3,600,000.00	0.48%	3,614,796.89 3,605,289.47	1.46%	3,530,591.90 2,982.84	9.24% (74,697.57)	Aaa / AA+ AAA	2.19 2.16
TOTAL PORTFOLIO				38,448,604.08 38,400,616.39	0.56%	38,224,979.35 35,523.52	100.00% (175,637.04)	Aa1 / AA AAA	0.49 0.44
TOTAL MARKET VALUE PLUS ACCRUED						38,260,502.87			



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	02/01/2022	31846V203	500,000.00	First American Govt Obligation Fund Class Y	1.000	0.01%	500,000.00	0.00	500,000.00	0.00
Purchase	02/01/2022	31846V203	3,313.36	First American Govt Obligation Fund Class Y	1.000	0.01%	3,313.36	0.00	3,313.36	0.00
Purchase	02/01/2022	31846V203	0.16	First American Govt Obligation Fund Class Y	1.000	0.01%	0.16	0.00	0.16	0.00
Purchase	02/02/2022	91282CDN8	200,000.00	US Treasury Note 1% Due 12/15/2024	98.941	1.38%	197,882.81	269.23	198,152.04	0.00
Purchase	02/07/2022	857477BR3	35,000.00	State Street Bank Callable Note Cont 2/6/2025 1.746% Due 2/6/2026	100.000	1.75%	35,000.00	0.00	35,000.00	0.00
Purchase	02/10/2022	912828ZC7	200,000.00	US Treasury Note 1.125% Due 2/28/2025	98.613	1.59%	197,226.56	1,013.12	198,239.68	0.00
Purchase	02/14/2022	31846V203	250.00	First American Govt Obligation Fund Class Y	1.000	0.01%	250.00	0.00	250.00	0.00
Purchase	02/15/2022	31846V203	125.00	First American Govt Obligation Fund Class Y	1.000	0.01%	125.00	0.00	125.00	0.00
Purchase	02/15/2022	31846V203	10.50	First American Govt Obligation Fund Class Y	1.000	0.01%	10.50	0.00	10.50	0.00
Purchase	02/15/2022	31846V203	19.50	First American Govt Obligation Fund Class Y	1.000	0.01%	19.50	0.00	19.50	0.00
Purchase	02/15/2022	31846V203	16.67	First American Govt Obligation Fund Class Y	1.000	0.01%	16.67	0.00	16.67	0.00
Purchase	02/15/2022	31846V203	13.13	First American Govt Obligation Fund Class Y	1.000	0.01%	13.13	0.00	13.13	0.00
Purchase	02/15/2022	31846V203	28.50	First American Govt Obligation Fund Class Y	1.000	0.01%	28.50	0.00	28.50	0.00
Purchase	02/15/2022	31846V203	14.25	First American Govt Obligation Fund Class Y	1.000	0.01%	14.25	0.00	14.25	0.00
Purchase	02/15/2022	31846V203	17.75	First American Govt Obligation Fund Class Y	1.000	0.01%	17.75	0.00	17.75	0.00
Purchase	02/15/2022	31846V203	20.58	First American Govt Obligation Fund Class Y	1.000	0.01%	20.58	0.00	20.58	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	02/15/2022	31846V203	3,086.46	First American Govt Obligation Fund Class Y	1.000	0.01%	3,086.46	0.00	3,086.46	0.00
Purchase	02/16/2022	31846V203	1,650.00	First American Govt Obligation Fund Class Y	1.000	0.01%	1,650.00	0.00	1,650.00	0.00
Purchase	02/16/2022	31846V203	14.17	First American Govt Obligation Fund Class Y	1.000	0.01%	14.17	0.00	14.17	0.00
Purchase	02/18/2022	31846V203	22.21	First American Govt Obligation Fund Class Y	1.000	0.01%	22.21	0.00	22.21	0.00
Purchase	02/22/2022	31846V203	22.75	First American Govt Obligation Fund Class Y	1.000	0.01%	22.75	0.00	22.75	0.00
Purchase	02/22/2022	31846V203	11.25	First American Govt Obligation Fund Class Y	1.000	0.01%	11.25	0.00	11.25	0.00
Purchase	02/22/2022	31846V203	25.67	First American Govt Obligation Fund Class Y	1.000	0.01%	25.67	0.00	25.67	0.00
Purchase	02/23/2022	31846V203	3,562.50	First American Govt Obligation Fund Class Y	1.000	0.01%	3,562.50	0.00	3,562.50	0.00
Purchase	02/24/2022	31846V203	237.50	First American Govt Obligation Fund Class Y	1.000	0.01%	237.50	0.00	237.50	0.00
Purchase	02/25/2022	31846V203	8.25	First American Govt Obligation Fund Class Y	1.000	0.01%	8.25	0.00	8.25	0.00
Purchase	02/25/2022	31846V203	38.50	First American Govt Obligation Fund Class Y	1.000	0.01%	38.50	0.00	38.50	0.00
Purchase	02/26/2022	31846V203	212.50	First American Govt Obligation Fund Class Y	1.000	0.01%	212.50	0.00	212.50	0.00
Purchase	02/28/2022	31846V203	5,031.25	First American Govt Obligation Fund Class Y	1.000	0.01%	5,031.25	0.00	5,031.25	0.00
Subtotal			952,752.41				947,861.78	1,282.35	949,144.13	0.00
TOTAL ACQUISITIONS			952,752.41				947,861.78	1,282.35	949,144.13	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Sale	02/02/2022	31846V203	198,152.04	First American Govt Obligation Fund Class Y	1.000	0.01%	198,152.04	0.00	198,152.04	0.00
Sale	02/07/2022	31846V203	35,000.00	First American Govt Obligation Fund Class Y	1.000	0.01%	35,000.00	0.00	35,000.00	0.00
Sale	02/10/2022	31846V203	198,239.68	First American Govt Obligation Fund Class Y	1.000	0.01%	198,239.68	0.00	198,239.68	0.00
Subtotal			431,391.72				431,391.72	0.00	431,391.72	0.00
Paydown	02/15/2022	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	02/15/2022	44934KAC8	0.00	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	100.000		0.00	28.50	28.50	0.00
Paydown	02/15/2022	47787NAC3	3,073.72	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	100.000		3,073.72	12.74	3,086.46	0.00
Paydown	02/15/2022	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	02/15/2022	47789QAC4	0.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	100.000		0.00	19.50	19.50	0.00
Paydown	02/15/2022	58769KAD6	0.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	100.000		0.00	16.67	16.67	0.00
Paydown	02/15/2022	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	02/15/2022	89238JAC9	0.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	100.000		0.00	17.75	17.75	0.00
Paydown	02/15/2022	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	02/16/2022	362554AC1	0.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	100.000		0.00	14.17	14.17	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	02/18/2022	43815EAC8	0.00	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	100.000		0.00	22.21	22.21	0.00
Paydown	02/22/2022	36262XAC8	0.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	100.000		0.00	22.75	22.75	0.00
Paydown	02/22/2022	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
Paydown	02/22/2022	43815GAC3	0.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	100.000		0.00	25.67	25.67	0.00
Paydown	02/25/2022	05601XAC3	0.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	100.000		0.00	38.50	38.50	0.00
Paydown	02/25/2022	09690AAC7	0.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	100.000		0.00	8.25	8.25	0.00
Subtotal			3,073.72				3,073.72	296.42	3,370.14	0.00
Maturity	02/01/2022	2546722U1	250,000.00	Discover Bank Negotiable CD 2.25% Due 2/1/2022	100.000		250,000.00	0.00	250,000.00	0.00
Maturity	02/01/2022	949763EM4	250,000.00	Wells Fargo Bank NA Negotiable CD 2.25% Due 2/1/2022	100.000		250,000.00	0.00	250,000.00	0.00
Subtotal			500,000.00				500,000.00	0.00	500,000.00	0.00
Security Withdrawal	02/28/2022	31846V203	416.67	First American Govt Obligation Fund Class Y	1.000		416.67	0.00	416.67	0.00
Security Withdrawal	02/28/2022	90CHECK\$1	281,320.70	Checking Deposit Bank Account	1.000		281,320.70	0.00	281,320.70	0.00
Security Withdrawal	02/28/2022	90LAIF\$00	2,275,000.00	Local Agency Investment Fund State Pool	1.000		2,275,000.00	0.00	2,275,000.00	0.00
Subtotal			2,556,737.37				2,556,737.37	0.00	2,556,737.37	0.00
TOTAL DISPOSITIONS			3,491,202.81				3,491,202.81	296.42	3,491,499.23	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Interest	02/01/2022	2546722U1	250,000.00	Discover Bank Negotiable CD 2.25% Due 2/1/2022	0.000		2,835.62	0.00	2,835.62	0.00
Interest	02/01/2022	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	02/14/2022	3133EL3V4	250,000.00	FFCB Note 0.2% Due 8/14/2023	0.000		250.00	0.00	250.00	0.00
Interest	02/15/2022	91282CBM2	200,000.00	US Treasury Note 0.125% Due 2/15/2024	0.000		125.00	0.00	125.00	0.00
Interest	02/16/2022	06406FAD5	150,000.00	Bank of NY Mellon Corp Callable Note Cont 6/16/2023 2.2% Due 8/16/2023	0.000		1,650.00	0.00	1,650.00	0.00
Interest	02/23/2022	037833BU3	250,000.00	Apple Inc Callable Note Cont 12/23/2022 2.85% Due 2/23/2023	0.000		3,562.50	0.00	3,562.50	0.00
Interest	02/24/2022	3137EAEV7	190,000.00	FHLMC Note 0.25% Due 8/24/2023	0.000		237.50	0.00	237.50	0.00
Interest	02/26/2022	3133EMRZ7	170,000.00	FFCB Note 0.25% Due 2/26/2024	0.000		212.50	0.00	212.50	0.00
Interest	02/28/2022	912828L24	250,000.00	US Treasury Note 1.875% Due 8/31/2022	0.000		2,343.75	0.00	2,343.75	0.00
Interest	02/28/2022	912828YE4	250,000.00	US Treasury Note 1.25% Due 8/31/2024	0.000		1,562.50	0.00	1,562.50	0.00
Interest	02/28/2022	912828ZC7	200,000.00	US Treasury Note 1.125% Due 2/28/2025	0.000		1,125.00	0.00	1,125.00	0.00
Subtotal			2,410,000.00				14,382.11	0.00	14,382.11	0.00
Dividend	02/01/2022	31846V203	323,794.15	First American Govt Obligation Fund Class Y	0.000		0.16	0.00	0.16	0.00
Subtotal			323,794.15				0.16	0.00	0.16	0.00
TOTAL OTHER TRANSACTIONS			2,733,794.15				14,382.27	0.00	14,382.27	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 Note 0.45% Due 05/12/2024	05/10/2021 05/12/2021 85,000.00	84,905.91 0.00 0.00 84,909.08	83.94 0.00 115.81 31.87	3.17 0.00 3.17 35.04	35.04
037833BU3	Apple Inc Callable Note Cont 12/23/2022 2.85% Due 02/23/2023	06/02/2020 06/04/2020 250,000.00	255,288.22 0.00 0.00 254,832.62	3,127.08 3,562.50 158.33 593.75	0.00 455.60 (455.60) 138.15	138.15
05601XAC3	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 03/25/2025	01/11/2022 01/19/2022 35,000.00	34,994.86 0.00 0.00 34,995.04	12.83 38.50 6.42 32.09	0.18 0.00 0.18 32.27	32.27
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	100,005.05 0.00 0.00 100,004.88	68.28 0.00 111.87 43.59	0.00 0.17 (0.17) 43.42	43.42
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	153,207.45 0.00 0.00 153,027.83	1,512.50 1,650.00 137.50 275.00	0.00 179.62 (179.62) 95.38	95.38
09690AAC7	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	09/08/2021 09/15/2021 30,000.00	29,997.42 0.00 0.00 29,997.52	1.65 8.25 1.65 8.25	0.10 0.00 0.10 8.35	8.35
14913R2L0	Caterpillar Financial Service Note 0.45% Due 05/17/2024	05/10/2021 05/17/2021 130,000.00	129,867.12 0.00 0.00 129,871.58	120.25 0.00 169.00 48.75	4.46 0.00 4.46 53.21	53.21
24422EVN6	John Deere Capital Corp Note 0.45% Due 01/17/2024	03/01/2021 03/04/2021 145,000.00	144,929.83 0.00 0.00 144,932.58	25.38 0.00 79.75 54.37	2.75 0.00 2.75 57.12	57.12
313381BR5	FHLB Note 1.875% Due 12/09/2022	06/29/2020 06/30/2020 250,000.00	253,442.97 0.00 0.00 253,132.99	677.08 0.00 1,067.71 390.63	0.00 309.98 (309.98) 80.65	80.65

Income Earned

As of February 28, 2022



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
3133EL3V4	FFCB Note 0.2% Due 08/14/2023	08/12/2020 08/14/2020 250,000.00	249,733.26 0.00 0.00 249,746.62	231.94 250.00 23.61 41.67	13.36 0.00 13.36 55.03	55.03
3133EMBS0	FFCB Note 0.2% Due 10/02/2023	10/05/2020 10/06/2020 250,000.00	249,757.58 0.00 0.00 249,768.74	165.28 0.00 206.94 41.66	11.16 0.00 11.16 52.82	52.82
3133EMRZ7	FFCB Note 0.25% Due 02/26/2024	02/22/2021 02/26/2021 170,000.00	169,957.80 0.00 0.00 169,959.37	182.99 212.50 5.90 35.41	1.57 0.00 1.57 36.98	36.98
3135G04Q3	FNMA Note 0.25% Due 05/22/2023	05/20/2020 05/22/2020 240,000.00	239,686.63 0.00 0.00 239,705.10	115.00 0.00 165.00 50.00	18.47 0.00 18.47 68.47	68.47
3135G05G4	FNMA Note 0.25% Due 07/10/2023	07/08/2020 07/10/2020 205,000.00	204,789.08 0.00 0.00 204,800.35	29.90 0.00 72.60 42.70	11.27 0.00 11.27 53.97	53.97
3135G06H1	FNMA Note 0.25% Due 11/27/2023	11/23/2020 11/25/2020 185,000.00	184,872.34 0.00 0.00 184,877.73	82.22 0.00 120.76 38.54	5.39 0.00 5.39 43.93	43.93
3137EAEV7	FHLMC Note 0.25% Due 08/24/2023	08/19/2020 08/21/2020 190,000.00	189,899.57 0.00 0.00 189,904.51	207.15 237.50 9.24 39.59	4.94 0.00 4.94 44.53	44.53
3137EAEW5	FHLMC Note 0.25% Due 09/08/2023	09/02/2020 09/04/2020 130,000.00	129,977.20 0.00 0.00 129,978.30	129.10 0.00 156.18 27.08	1.10 0.00 1.10 28.18	28.18
3137EAEY1	FHLMC Note 0.125% Due 10/16/2023	10/14/2020 10/16/2020 165,000.00	164,650.40 0.00 0.00 164,666.14	60.16 0.00 77.34 17.18	15.74 0.00 15.74 32.92	32.92



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	209,889.12 0.00 0.00 209,893.95	123.96 0.00 167.71 43.75	4.83 0.00 4.83 48.58	48.58
3137EAF2	FHLMC Note 0.25% Due 12/04/2023	12/02/2020 12/04/2020 150,000.00	149,909.00 0.00 0.00 149,912.80	59.38 0.00 90.63 31.25	3.80 0.00 3.80 35.05	35.05
362554AC1	GM Financial Securitized Term 2021-4 A3 0.68% Due 09/16/2026	10/13/2021 10/21/2021 25,000.00	24,999.41 0.00 0.00 24,999.43	7.08 14.17 7.08 14.17	0.02 0.00 0.02 14.19	14.19
36262XAC8	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	08/10/2021 08/18/2021 70,000.00	69,999.23 0.00 0.00 69,999.26	8.34 22.75 8.34 22.75	0.03 0.00 0.03 22.78	22.78
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 04/21/2025	02/17/2021 02/24/2021 50,000.00	49,999.37 0.00 0.00 49,999.39	3.75 11.25 3.75 11.25	0.02 0.00 0.02 11.27	11.27
43815EAC8	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	08/17/2021 08/25/2021 65,000.00	64,999.18 0.00 0.00 64,999.20	9.62 22.21 9.62 22.21	0.02 0.00 0.02 22.23	22.23
43815GAC3	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 01/21/2026	11/16/2021 11/24/2021 35,000.00	34,993.05 0.00 0.00 34,993.22	8.56 25.67 8.56 25.67	0.17 0.00 0.17 25.84	25.84
44933LAC7	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 09/15/2025	04/20/2021 04/28/2021 45,000.00	44,996.46 0.00 0.00 44,996.57	7.60 14.25 7.60 14.25	0.11 0.00 0.11 14.36	14.36
44934KAC8	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 01/15/2026	07/20/2021 07/28/2021 90,000.00	89,983.40 0.00 0.00 89,983.89	15.20 28.50 15.20 28.50	0.49 0.00 0.49 28.99	28.99



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
4581X0DZ8	Inter-American Dev Bank Note 0.5% Due 09/23/2024	09/15/2021 09/23/2021 165,000.00	164,892.49 0.00 0.00 164,895.61	293.33 0.00 362.08 68.75	3.12 0.00 3.12 71.87	71.87
459058GQ0	Intl. Bank Recon & Development Note 2.5% Due 03/19/2024	01/26/2021 01/28/2021 125,000.00	130,927.51 0.00 0.00 130,713.90	1,145.83 0.00 1,406.25 260.42	0.00 213.61 (213.61) 46.81	46.81
459058JM6	Intl. Bank Recon & Development Note 0.25% Due 11/24/2023	11/17/2020 11/24/2020 105,000.00	104,863.73 0.00 0.00 104,869.50	48.85 0.00 70.73 21.88	5.77 0.00 5.77 27.65	27.65
45950KCR9	International Finance Corp Note 1.375% Due 10/16/2024	07/12/2021 07/14/2021 100,000.00	102,233.38 0.00 0.00 102,170.08	401.04 0.00 515.63 114.59	0.00 63.30 (63.30) 51.29	51.29
46625HJH4	JP Morgan Chase Note 3.2% Due 01/25/2023	06/26/2020 06/30/2020 200,000.00	204,758.85 0.00 0.00 204,386.65	106.67 0.00 640.00 533.33	0.00 372.20 (372.20) 161.13	161.13
47787NAC3	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	07/14/2020 07/22/2020 26,903.61	29,974.77 0.00 3,073.72 26,901.40	6.79 12.74 6.10 12.05	0.35 0.00 0.35 12.40	12.40
47788UAC6	John Deere Owner Trust 2021-A A3 0.36% Due 09/15/2025	03/02/2021 03/10/2021 35,000.00	34,994.95 0.00 0.00 34,995.09	5.60 10.50 5.60 10.50	0.14 0.00 0.14 10.64	10.64
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 03/16/2026	07/13/2021 07/21/2021 45,000.00	44,996.58 0.00 0.00 44,996.66	10.40 19.50 10.40 19.50	0.08 0.00 0.08 19.58	19.58
58769KAD6	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	06/22/2021 06/29/2021 50,000.00	49,997.11 0.00 0.00 49,997.22	8.89 16.67 8.89 16.67	0.11 0.00 0.11 16.78	16.78

Income Earned

As of February 28, 2022



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
69371RQ82	Paccar Financial Corp Note 0.8% Due 06/08/2023	06/01/2020 06/08/2020 150,000.00	149,906.32 0.00 0.00 149,911.65	176.67 0.00 276.67 100.00	5.33 0.00 5.33 105.33	105.33
78015K7C2	Royal Bank of Canada Note 2.25% Due 11/01/2024	02/05/2021 02/09/2021 150,000.00	157,007.71 0.00 0.00 156,812.28	843.75 0.00 1,125.00 281.25	0.00 195.43 (195.43) 85.82	85.82
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	19,991.69 0.00 0.00 19,991.95	5.56 0.00 15.97 10.41	0.26 0.00 0.26 10.67	10.67
808513BN4	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 03/18/2024	Various Various 150,000.00	150,191.47 0.00 0.00 150,184.26	415.63 0.00 509.38 93.75	0.77 7.98 (7.21) 86.54	86.54
857477BR3	State Street Bank Callable Note Cont 2/6/2025 1.746% Due 02/06/2026	02/02/2022 02/07/2022 35,000.00	0.00 35,000.00 0.00 35,000.00	0.00 0.00 40.74 40.74	0.00 0.00 0.00 40.74	40.74
89114QCA4	Toronto Dominion Bank Note 2.65% Due 06/12/2024	08/25/2021 08/27/2021 125,000.00	130,943.15 0.00 0.00 130,750.10	450.87 0.00 726.91 276.04	0.00 193.05 (193.05) 82.99	82.99
89236TJD8	Toyota Motor Credit Corp Note 0.4% Due 04/06/2023	04/06/2021 04/09/2021 60,000.00	59,971.32 0.00 0.00 59,973.19	76.67 0.00 96.67 20.00	1.87 0.00 1.87 21.87	21.87
89236TJH9	Toyota Motor Credit Corp Note 0.5% Due 06/18/2024	06/15/2021 06/18/2021 80,000.00	79,924.60 0.00 0.00 79,927.04	47.78 0.00 81.11 33.33	2.44 0.00 2.44 35.77	35.77
89236XAC0	Toyota Auto Receivables 2020-D A3 0.35% Due 01/15/2025	10/06/2020 10/13/2020 45,000.00	44,994.19 0.00 0.00 44,994.34	7.00 13.13 7.00 13.13	0.15 0.00 0.15 13.28	13.28

Income Earned

As of February 28, 2022



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
89238JAC9	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 04/15/2026	11/09/2021 11/15/2021 30,000.00	29,999.40 0.00 0.00 29,999.42	9.47 17.75 9.47 17.75	0.02 0.00 0.02 17.77	17.77
89240BAC2	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 05/15/2025	02/02/2021 02/08/2021 95,000.00	94,987.95 0.00 0.00 94,988.39	10.98 20.58 10.98 20.58	0.44 0.00 0.44 21.02	21.02
91159HHX1	US Bancorp Callable Note Cont 6/28/2024 2.4% Due 07/30/2024	02/05/2021 02/09/2021 200,000.00	209,217.93 0.00 0.00 208,923.97	13.33 0.00 413.33 400.00	0.00 293.96 (293.96) 106.04	106.04
912828L24	US Treasury Note 1.875% Due 08/31/2022	06/05/2020 06/08/2020 250,000.00	252,359.25 0.00 0.00 252,046.17	1,994.13 2,343.75 12.74 362.36	0.00 313.08 (313.08) 49.28	49.28
912828YE4	US Treasury Note 1.25% Due 08/31/2024	01/08/2021 01/11/2021 250,000.00	256,068.16 0.00 0.00 255,887.79	1,329.42 1,562.50 8.49 241.57	0.00 180.37 (180.37) 61.20	61.20
912828Z52	US Treasury Note 1.375% Due 01/31/2025	06/07/2021 06/07/2021 200,000.00	205,335.46 0.00 0.00 205,199.03	7.60 0.00 220.30 212.70	0.00 136.43 (136.43) 76.27	76.27
912828ZC7	US Treasury Note 1.125% Due 02/28/2025	02/09/2022 02/10/2022 200,000.00	0.00 197,226.56 0.00 197,273.86	0.00 111.88 6.11 117.99	47.30 0.00 47.30 165.29	165.29
91282CAP6	US Treasury Note 0.125% Due 10/15/2023	11/12/2020 11/13/2020 250,000.00	249,556.26 0.00 0.00 249,576.27	93.58 0.00 117.62 24.04	20.01 0.00 20.01 44.05	44.05
91282CBA8	US Treasury Note 0.125% Due 12/15/2023	01/06/2021 01/07/2021 250,000.00	249,664.51 0.00 0.00 249,678.28	41.21 0.00 65.25 24.04	13.77 0.00 13.77 37.81	37.81

Income Earned

As of February 28, 2022



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	249,421.35 0.00 0.00 249,444.07	14.68 0.00 38.85 24.17	22.72 0.00 22.72 46.89	46.89
91282CBM2	US Treasury Note 0.125% Due 02/15/2024	02/23/2021 02/24/2021 200,000.00	199,609.29 0.00 0.00 199,623.99	115.49 125.00 9.67 19.18	14.70 0.00 14.70 33.88	33.88
91282CBR1	US Treasury Note 0.25% Due 03/15/2024	03/30/2021 03/31/2021 200,000.00	199,681.27 0.00 0.00 199,692.82	191.99 0.00 230.66 38.67	11.55 0.00 11.55 50.22	50.22
91282CBV2	US Treasury Note 0.375% Due 04/15/2024	04/29/2021 04/30/2021 250,000.00	250,167.05 0.00 0.00 250,161.24	280.73 0.00 352.85 72.12	0.00 5.81 (5.81) 66.31	66.31
91282CCG4	US Treasury Note 0.25% Due 06/15/2024	06/09/2021 06/15/2021 250,000.00	249,645.46 0.00 0.00 249,656.94	82.42 0.00 130.49 48.07	11.48 0.00 11.48 59.55	59.55
91282CCL3	US Treasury Note 0.375% Due 07/15/2024	07/13/2021 07/15/2021 250,000.00	249,728.86 0.00 0.00 249,737.34	44.03 0.00 116.54 72.51	8.48 0.00 8.48 80.99	80.99
91282CCX7	US Treasury Note 0.375% Due 09/15/2024	09/10/2021 09/15/2021 200,000.00	199,638.45 0.00 0.00 199,649.03	287.98 0.00 345.99 58.01	10.58 0.00 10.58 68.59	68.59
91282CDB4	US Treasury Note 0.625% Due 10/15/2024	10/14/2021 10/15/2021 200,000.00	199,985.93 0.00 0.00 199,986.33	374.31 0.00 470.47 96.16	0.40 0.00 0.40 96.56	96.56
91282CDH1	US Treasury Note 0.75% Due 11/15/2024	11/10/2021 11/15/2021 200,000.00	199,731.51 0.00 0.00 199,738.90	323.20 0.00 439.23 116.03	7.39 0.00 7.39 123.42	123.42

Vallejo Flood & Wastewater District Consolidated

Account #10761

Income Earned

As of February 28, 2022



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
91282CDN8	US Treasury Note 1% Due 12/15/2024	02/01/2022 02/02/2022 200,000.00	0.00 197,882.81 0.00 197,937.41	0.00 (269.23) 417.58 148.35	54.60 0.00 54.60 202.95	202.95
91324PEB4	United Health Group Inc Callable Note Cont 5/15/2022 0.55% Due 05/15/2024	11/08/2021 11/10/2021 50,000.00	49,738.98 0.00 0.00 49,747.74	58.06 0.00 80.97 22.91	8.76 0.00 8.76 31.67	31.67
			8,964,837.80	16,400.16	355.74	
			430,109.37	10,082.82	2,920.59	
			3,073.72	12,406.82	(2,564.85)	
Total Fixed Income		9,341,903.61	9,389,308.60	6,089.48	3,524.63	3,524.63

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	2,459.59 0.00 2,977.40 517.81	0.00 0.00 0.00 517.81	517.81
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	1,249.32 0.00 1,709.59 460.27	0.00 0.00 0.00 460.27	460.27
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	2,478.08 0.00 2,995.89 517.81	0.00 0.00 0.00 517.81	517.81
2546722U1	Discover Bank Negotiable CD Due 02/01/2022	01/30/2017 01/30/2017 0.00	250,000.00 0.00 250,000.00 0.00	2,835.62 2,835.62 0.00 0.00	0.00 0.00 0.00 0.00	0.00
31846V203	First American Govt Obligation Fund Class Y	Various Various 104,576.85	18,632.83 517,752.41 431,808.39 104,576.85	0.00 0.16 0.00 0.16	0.00 0.00 0.00 0.16	0.16

Vallejo Flood & Wastewater District Consolidated

Account #10761

Income Earned

As of February 28, 2022



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
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	2,523.97 0.00 3,051.37 527.40	0.00 0.00 0.00 527.40	527.40
90CHECK\$1	Checking Deposit Bank Account	Various Various 1,251,859.56	1,533,180.26 0.00 281,320.70 1,251,859.56	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 Due 02/01/2022	01/23/2017 01/23/2017 0.00	250,000.00 0.00 250,000.00 0.00	477.74 477.74 0.00 0.00	0.00 0.00 0.00 0.00	0.00
			3,051,813.09	12,024.32	0.00	
			517,752.41	3,313.52	0.00	
			1,213,129.09	10,734.25	0.00	
Total Cash & Equivalent			2,356,436.41	2,023.45	2,023.45	2,023.45
LOCAL AGENCY INVESTMENT FUND						
90LAIF\$00	Local Agency Investment Fund State Pool	Various Various 26,654,871.38	28,929,871.38 0.00 2,275,000.00 26,654,871.38	6,297.52 0.00 12,382.45 6,084.93	0.00 0.00 0.00 6,084.93	6,084.93
			28,929,871.38	6,297.52	0.00	
			0.00	0.00	0.00	
			2,275,000.00	12,382.45	0.00	
Total Local Agency Investment Fund			26,654,871.38	6,084.93	6,084.93	6,084.93
			40,946,522.27	34,722.00	355.74	
			947,861.78	13,396.34	2,920.59	
			3,491,202.81	35,523.52	(2,564.85)	
TOTAL PORTFOLIO		38,353,211.40	38,400,616.39	14,197.86	11,633.01	11,633.01

Cash Flow Report

As of February 28, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	91282CCX7	200,000.00	US Treasury Note 0.375% Due 9/15/2024	0.00	375.00	375.00
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	47787NAC3	26,903.61	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	1,164.69	11.43	1,176.12
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	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
03/15/2022	Paydown	89236XAC0	45,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,359.29	13.13	1,372.42
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	89238JAC9	30,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	17.75	17.75
03/16/2022	Paydown	362554AC1	25,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	14.17	14.17
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
03/18/2022	Paydown	43815EAC8	65,000.00	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	0.00	22.21	22.21
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	7954502A2	250,000.00	Sallie Mae Bank Note 2.75% Due 3/21/2022	0.00	3,409.25	3,409.25

Cash Flow Report

As of February 28, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	Paydown	36262XAC8	70,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	0.00	22.75	22.75
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
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	Paydown	43815GAC3	35,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	25.67	25.67
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
03/23/2022	Interest	4581X0DZ8	165,000.00	Inter-American Dev Bank Note 0.5% Due 9/23/2024	0.00	412.50	412.50
03/25/2022	Paydown	05601XAC3	35,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	32.08	32.08
03/25/2022	Paydown	09690AAC7	30,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	8.25	8.25
MAR 2022					752,523.98	13,754.79	766,278.77
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	Dividend	90LAIF\$00	1,805,904,460.97	Local Agency Investment Fund State Pool	0.00	12,422.61	12,422.61
04/15/2022	Interest	91282CDB4	200,000.00	US Treasury Note 0.625% Due 10/15/2024	0.00	625.00	625.00
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

Cash Flow Report

As of February 28, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/15/2022	Paydown	89236XAC0	45,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,355.46	12.73	1,368.19
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	26,903.61	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	1,165.15	10.94	1,176.09
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	89238JAC9	30,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	17.75	17.75
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	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
04/16/2022	Paydown	362554AC1	25,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	14.17	14.17
04/18/2022	Paydown	43815EAC8	65,000.00	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	0.00	22.21	22.21
04/20/2022	Paydown	36262XAC8	70,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	0.00	22.75	22.75
04/21/2022	Paydown	43815GAC3	35,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	25.67	25.67
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
04/25/2022	Paydown	05601XAC3	35,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	32.08	32.08

Vallejo Flood & Wastewater District Consolidated

Account #10761

Cash Flow Report

As of February 28, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/25/2022	Paydown	09690AAC7	30,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	8.25	8.25
APR 2022					2,520.61	15,121.04	17,641.65
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
05/06/2022	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 Note 0.45% Due 5/12/2024	0.00	191.25	191.25
05/15/2022	Interest	91324PEB4	50,000.00	United Health Group Inc Callable Note Cont 5/15/2022 0.55% Due 5/15/2024	0.00	137.50	137.50
05/15/2022	Interest	91282CDH1	200,000.00	US Treasury Note 0.75% Due 11/15/2024	0.00	750.00	750.00
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	89238JAC9	30,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	17.75	17.75
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	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	26,903.61	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	1,165.61	10.44	1,176.05
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	89236XAC0	45,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,351.58	12.33	1,363.91
05/16/2022	Paydown	362554AC1	25,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	14.17	14.17

Cash Flow Report

As of February 28, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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
05/18/2022	Paydown	43815EAC8	65,000.00	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	0.00	22.21	22.21
05/20/2022	Paydown	36262XAC8	70,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	0.00	22.75	22.75
05/21/2022	Paydown	43815GAC3	35,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	25.67	25.67
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
05/25/2022	Paydown	05601XAC3	35,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	32.08	32.08
05/25/2022	Paydown	09690AAC7	30,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	8.25	8.25
05/27/2022	Interest	3135G06H1	185,000.00	FNMA Note 0.25% Due 11/27/2023	0.00	231.25	231.25
MAY 2022					252,517.19	7,245.99	259,763.18
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
06/12/2022	Interest	89114QCA4	125,000.00	Toronto Dominion Bank Note 2.65% Due 6/12/2024	0.00	1,656.25	1,656.25
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

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	Interest	91282CDN8	200,000.00	US Treasury Note 1% Due 12/15/2024	0.00	1,000.00	1,000.00
06/15/2022	Paydown	89236XAC0	45,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,347.65	11.94	1,359.59
06/15/2022	Paydown	47787NAC3	26,903.61	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	1,166.06	9.95	1,176.01
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	89238JAC9	30,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	17.75	17.75
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
06/15/2022	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
06/16/2022	Paydown	362554AC1	25,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	14.17	14.17
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
06/18/2022	Paydown	43815EAC8	65,000.00	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	0.00	22.21	22.21
06/20/2022	Paydown	36262XAC8	70,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	0.00	22.75	22.75
06/21/2022	Paydown	43815GAC3	35,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	25.67	25.67

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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
06/25/2022	Paydown	05601XAC3	35,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	32.08	32.08
06/25/2022	Paydown	09690AAC7	30,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	8.25	8.25
JUN 2022					6,817.18	7,003.77	13,820.95
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	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	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	89238JAC9	30,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	17.75	17.75
07/15/2022	Paydown	47787NAC3	26,903.61	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	1,166.52	9.45	1,175.97
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
07/15/2022	Paydown	89236XAC0	45,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,343.68	11.55	1,355.23

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/16/2022	Paydown	362554AC1	25,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	14.17	14.17
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
07/18/2022	Paydown	43815EAC8	65,000.00	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	0.00	22.21	22.21
07/20/2022	Paydown	36262XAC8	70,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	0.00	22.75	22.75
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
07/21/2022	Paydown	43815GAC3	35,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	25.67	25.67
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
07/25/2022	Paydown	05601XAC3	35,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	32.08	32.08
07/25/2022	Paydown	09690AAC7	30,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	8.25	8.25
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					6,815.06	8,529.20	15,344.26
08/06/2022	Interest	857477BR3	35,000.00	State Street Bank Callable Note Cont 2/6/2025 1.746% Due 2/6/2026	0.00	303.85	303.85
08/14/2022	Interest	3133EL3V4	250,000.00	FFCB Note 0.2% Due 8/14/2023	0.00	250.00	250.00
08/15/2022	Interest	91282CBM2	200,000.00	US Treasury Note 0.125% Due 2/15/2024	0.00	125.00	125.00
08/15/2022	Paydown	89236XAC0	45,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,339.68	11.15	1,350.83
08/15/2022	Paydown	44933LAC7	45,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	14.25	14.25

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/15/2022	Paydown	44934KAC8	90,000.00	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	0.00	28.50	28.50
08/15/2022	Paydown	47787NAC3	26,903.61	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	1,166.97	8.96	1,175.93
08/15/2022	Paydown	47788UAC6	35,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	0.00	10.50	10.50
08/15/2022	Paydown	47789QAC4	45,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	19.50	19.50
08/15/2022	Paydown	89238JAC9	30,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	17.75	17.75
08/15/2022	Paydown	89240BAC2	95,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	4,306.26	18.72	4,324.98
08/15/2022	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
08/16/2022	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
08/16/2022	Paydown	362554AC1	25,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	14.17	14.17
08/18/2022	Paydown	43815EAC8	65,000.00	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	0.00	22.21	22.21
08/20/2022	Paydown	36262XAC8	70,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	0.00	22.75	22.75
08/21/2022	Paydown	43815GAC3	35,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	25.67	25.67
08/21/2022	Paydown	43813GAC5	50,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	2,494.27	11.25	2,505.52
08/23/2022	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
08/24/2022	Interest	3137EAEV7	190,000.00	FHLMC Note 0.25% Due 8/24/2023	0.00	237.50	237.50
08/25/2022	Paydown	05601XAC3	35,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	32.08	32.08

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/25/2022	Paydown	09690AAC7	30,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	8.25	8.25
08/26/2022	Interest	3133EMRZ7	170,000.00	FFCB Note 0.25% Due 2/26/2024	0.00	212.50	212.50
08/31/2022	Interest	912828YE4	250,000.00	US Treasury Note 1.25% Due 8/31/2024	0.00	1,562.50	1,562.50
08/31/2022	Interest	912828ZC7	200,000.00	US Treasury Note 1.125% Due 2/28/2025	0.00	1,125.00	1,125.00
08/31/2022	Maturity	912828L24	250,000.00	US Treasury Note 1.875% Due 8/31/2022	250,000.00	2,343.75	252,343.75
AUG 2022					259,307.18	11,654.98	270,962.16
09/08/2022	Interest	3137EAEW5	130,000.00	FHLMC Note 0.25% Due 9/8/2023	0.00	162.50	162.50
09/15/2022	Interest	91282CCX7	200,000.00	US Treasury Note 0.375% Due 9/15/2024	0.00	375.00	375.00
09/15/2022	Interest	91282CBR1	200,000.00	US Treasury Note 0.25% Due 3/15/2024	0.00	250.00	250.00
09/15/2022	Paydown	44933LAC7	45,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	14.25	14.25
09/15/2022	Paydown	44934KAC8	90,000.00	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	0.00	28.50	28.50
09/15/2022	Paydown	47787NAC3	26,903.61	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	1,167.43	8.46	1,175.89
09/15/2022	Paydown	47789QAC4	45,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	19.50	19.50
09/15/2022	Paydown	89240BAC2	95,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	4,307.66	17.79	4,325.45
09/15/2022	Paydown	89236XAC0	45,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,335.62	10.76	1,346.38
09/15/2022	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
09/15/2022	Paydown	47788UAC6	35,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	0.00	10.50	10.50

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/15/2022	Paydown	89238JAC9	30,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	17.75	17.75
09/16/2022	Paydown	362554AC1	25,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	14.17	14.17
09/18/2022	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
09/18/2022	Paydown	43815EAC8	65,000.00	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	0.00	22.21	22.21
09/19/2022	Interest	459058GQ0	125,000.00	Intl. Bank Recon & Development Note 2.5% Due 3/19/2024	0.00	1,562.50	1,562.50
09/20/2022	Paydown	36262XAC8	70,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	0.00	22.75	22.75
09/21/2022	Paydown	43813GAC5	50,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	2,494.87	10.69	2,505.56
09/21/2022	Paydown	43815GAC3	35,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	25.67	25.67
09/23/2022	Interest	4581X0DZ8	165,000.00	Inter-American Dev Bank Note 0.5% Due 9/23/2024	0.00	412.50	412.50
09/25/2022	Paydown	05601XAC3	35,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	32.08	32.08
09/25/2022	Paydown	09690AAC7	30,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	8.25	8.25
SEP 2022					9,305.58	3,605.00	12,910.58
10/02/2022	Interest	3133EMBS0	250,000.00	FFCB Note 0.2% Due 10/2/2023	0.00	250.00	250.00
10/06/2022	Interest	89236TJD8	60,000.00	Toyota Motor Credit Corp Note 0.4% Due 4/6/2023	0.00	120.00	120.00
10/15/2022	Interest	91282CAP6	250,000.00	US Treasury Note 0.125% Due 10/15/2023	0.00	156.25	156.25
10/15/2022	Interest	91282CBV2	250,000.00	US Treasury Note 0.375% Due 4/15/2024	0.00	468.75	468.75
10/15/2022	Interest	91282CDB4	200,000.00	US Treasury Note 0.625% Due 10/15/2024	0.00	625.00	625.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/15/2022	Paydown	47787NAC3	26,903.61	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	1,167.88	7.97	1,175.85
10/15/2022	Paydown	47788UAC6	35,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	0.00	10.50	10.50
10/15/2022	Paydown	47789QAC4	45,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	19.50	19.50
10/15/2022	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
10/15/2022	Paydown	89238JAC9	30,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	17.75	17.75
10/15/2022	Paydown	89240BAC2	95,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	4,309.06	16.85	4,325.91
10/15/2022	Paydown	44934KAC8	90,000.00	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	0.00	28.50	28.50
10/15/2022	Paydown	89236XAC0	45,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,331.53	10.37	1,341.90
10/15/2022	Paydown	44933LAC7	45,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	14.25	14.25
10/16/2022	Interest	3137EAEY1	165,000.00	FHLMC Note 0.125% Due 10/16/2023	0.00	103.13	103.13
10/16/2022	Interest	45950KCR9	100,000.00	International Finance Corp Note 1.375% Due 10/16/2024	0.00	687.50	687.50
10/16/2022	Paydown	362554AC1	25,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	14.17	14.17
10/18/2022	Paydown	43815EAC8	65,000.00	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	0.00	22.21	22.21
10/20/2022	Paydown	36262XAC8	70,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	0.00	22.75	22.75
10/21/2022	Paydown	43813GAC5	50,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	2,495.47	10.13	2,505.60
10/21/2022	Paydown	43815GAC3	35,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	25.67	25.67
10/25/2022	Paydown	05601XAC3	35,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	32.08	32.08

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/25/2022	Paydown	09690AAC7	30,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	8.25	8.25
OCT 2022					9,303.94	2,688.25	11,992.19
11/01/2022	Interest	78015K7C2	150,000.00	Royal Bank of Canada Note 2.25% Due 11/1/2024	0.00	1,687.50	1,687.50
11/06/2022	Interest	3137EAEZ8	210,000.00	FHLMC Note 0.25% Due 11/6/2023	0.00	262.50	262.50
11/12/2022	Interest	023135BW5	85,000.00	Amazon.com Inc Note 0.45% Due 5/12/2024	0.00	191.25	191.25
11/15/2022	Interest	91324PEB4	50,000.00	United Health Group Inc Callable Note Cont 5/15/2022 0.55% Due 5/15/2024	0.00	137.50	137.50
11/15/2022	Interest	91282CDH1	200,000.00	US Treasury Note 0.75% Due 11/15/2024	0.00	750.00	750.00
11/15/2022	Paydown	47787NAC3	26,903.61	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	1,168.34	7.47	1,175.81
11/15/2022	Paydown	47789QAC4	45,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	19.50	19.50
11/15/2022	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
11/15/2022	Paydown	89240BAC2	95,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	4,310.46	15.92	4,326.38
11/15/2022	Paydown	89236XAC0	45,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,327.38	9.99	1,337.37
11/15/2022	Paydown	44933LAC7	45,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,361.50	14.25	2,375.75
11/15/2022	Paydown	44934KAC8	90,000.00	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	0.00	28.50	28.50
11/15/2022	Paydown	47788UAC6	35,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,452.89	10.50	1,463.39
11/15/2022	Paydown	89238JAC9	30,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	17.75	17.75
11/16/2022	Paydown	362554AC1	25,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	14.17	14.17

Cash Flow Report

As of February 28, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/17/2022	Interest	14913R2L0	130,000.00	Caterpillar Financial Service Note 0.45% Due 5/17/2024	0.00	292.50	292.50
11/18/2022	Paydown	43815EAC8	65,000.00	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	0.00	22.21	22.21
11/20/2022	Paydown	36262XAC8	70,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	0.00	22.75	22.75
11/21/2022	Paydown	43813GAC5	50,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	2,496.07	9.57	2,505.64
11/21/2022	Paydown	43815GAC3	35,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	25.67	25.67
11/22/2022	Interest	3135G04Q3	240,000.00	FNMA Note 0.25% Due 5/22/2023	0.00	300.00	300.00
11/24/2022	Interest	459058JM6	105,000.00	Intl. Bank Recon & Development Note 0.25% Due 11/24/2023	0.00	131.25	131.25
11/25/2022	Paydown	05601XAC3	35,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	32.08	32.08
11/25/2022	Paydown	09690AAC7	30,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	8.25	8.25
11/27/2022	Interest	3135G06H1	185,000.00	FNMA Note 0.25% Due 11/27/2023	0.00	231.25	231.25
NOV 2022					13,116.64	4,259.00	17,375.64
12/04/2022	Interest	3137EAFA2	150,000.00	FHLMC Note 0.25% Due 12/4/2023	0.00	187.50	187.50
12/08/2022	Interest	69371RQ82	150,000.00	Paccar Financial Corp Note 0.8% Due 6/8/2023	0.00	600.00	600.00
12/09/2022	Maturity	313381BR5	250,000.00	FHLB Note 1.875% Due 12/9/2022	250,000.00	2,343.75	252,343.75
12/12/2022	Interest	89114QCA4	125,000.00	Toronto Dominion Bank Note 2.65% Due 6/12/2024	0.00	1,656.25	1,656.25
12/14/2022	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
12/15/2022	Interest	91282CBA8	250,000.00	US Treasury Note 0.125% Due 12/15/2023	0.00	156.25	156.25

Vallejo Flood & Wastewater District Consolidated

Account #10761

Cash Flow Report

As of February 28, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/15/2022	Interest	91282CCG4	250,000.00	US Treasury Note 0.25% Due 6/15/2024	0.00	312.50	312.50
12/15/2022	Interest	91282CDN8	200,000.00	US Treasury Note 1% Due 12/15/2024	0.00	1,000.00	1,000.00
12/15/2022	Paydown	89236XAC0	45,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,323.20	9.60	1,332.80
12/15/2022	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
12/15/2022	Paydown	44934KAC8	90,000.00	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	0.00	28.50	28.50
12/15/2022	Paydown	44933LAC7	45,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,362.27	13.50	2,375.77
12/15/2022	Paydown	47787NAC3	26,903.61	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	1,168.80	6.97	1,175.77
12/15/2022	Paydown	47788UAC6	35,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,453.37	10.06	1,463.43
12/15/2022	Paydown	47789QAC4	45,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	19.50	19.50
12/15/2022	Paydown	89238JAC9	30,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	17.75	17.75
12/15/2022	Paydown	89240BAC2	95,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	4,311.87	14.98	4,326.85
12/16/2022	Paydown	362554AC1	25,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	14.17	14.17
12/18/2022	Interest	89236TJH9	80,000.00	Toyota Motor Credit Corp Note 0.5% Due 6/18/2024	0.00	200.00	200.00
12/18/2022	Paydown	43815EAC8	65,000.00	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	0.00	22.21	22.21
12/20/2022	Paydown	36262XAC8	70,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	0.00	22.75	22.75
12/21/2022	Paydown	43815GAC3	35,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	25.67	25.67
12/21/2022	Paydown	43813GAC5	50,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	2,496.68	9.00	2,505.68

Cash Flow Report

As of February 28, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/23/2022	Call	037833BU3	250,000.00	Apple Inc Callable Note Cont 12/23/2022 2.85% Due 2/23/2023	250,000.00	2,375.00	252,375.00
12/25/2022	Paydown	05601XAC3	35,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	32.08	32.08
12/25/2022	Paydown	09690AAC7	30,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	8.25	8.25
DEC 2022					513,116.19	9,364.41	522,480.60
01/10/2023	Interest	3135G05G4	205,000.00	FNMA Note 0.25% Due 7/10/2023	0.00	256.25	256.25
01/15/2023	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
01/15/2023	Interest	91282CBE0	250,000.00	US Treasury Note 0.125% Due 1/15/2024	0.00	156.25	156.25
01/15/2023	Interest	91282CCL3	250,000.00	US Treasury Note 0.375% Due 7/15/2024	0.00	468.75	468.75
01/15/2023	Paydown	44934KAC8	90,000.00	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	0.00	28.50	28.50
01/15/2023	Paydown	89236XAC0	45,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,318.97	9.21	1,328.18
01/15/2023	Paydown	44933LAC7	45,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,363.04	12.75	2,375.79
01/15/2023	Paydown	89238JAC9	30,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	17.75	17.75
01/15/2023	Paydown	47787NAC3	26,903.61	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	1,169.26	6.48	1,175.74
01/15/2023	Paydown	47788UAC6	35,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,453.83	9.63	1,463.46
01/15/2023	Paydown	47789QAC4	45,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	19.50	19.50
01/15/2023	Paydown	58769KAD6	50,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	3,844.04	16.67	3,860.71
01/15/2023	Paydown	89240BAC2	95,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	4,313.26	14.05	4,327.31

Cash Flow Report

As of February 28, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/16/2023	Paydown	362554AC1	25,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	14.17	14.17
01/17/2023	Interest	24422EVN6	145,000.00	John Deere Capital Corp Note 0.45% Due 1/17/2024	0.00	326.25	326.25
01/18/2023	Paydown	43815EAC8	65,000.00	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	0.00	22.21	22.21
01/20/2023	Paydown	36262XAC8	70,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	0.00	22.75	22.75
01/21/2023	Paydown	43813GAC5	50,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	2,497.28	8.44	2,505.72
01/21/2023	Paydown	43815GAC3	35,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	25.67	25.67
01/25/2023	Maturity	46625HJH4	200,000.00	JP Morgan Chase Note 3.2% Due 1/25/2023	200,000.00	3,200.00	203,200.00
01/25/2023	Paydown	05601XAC3	35,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	32.08	32.08
01/25/2023	Paydown	09690AAC7	30,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	2,496.68	8.25	2,504.93
01/30/2023	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
01/31/2023	Interest	912828Z52	200,000.00	US Treasury Note 1.375% Due 1/31/2025	0.00	1,375.00	1,375.00
JAN 2023					219,456.36	8,513.11	227,969.47
02/06/2023	Interest	857477BR3	35,000.00	State Street Bank Callable Note Cont 2/6/2025 1.746% Due 2/6/2026	0.00	305.55	305.55
02/14/2023	Interest	3133EL3V4	250,000.00	FFCB Note 0.2% Due 8/14/2023	0.00	250.00	250.00
02/15/2023	Interest	91282CBM2	200,000.00	US Treasury Note 0.125% Due 2/15/2024	0.00	125.00	125.00
02/15/2023	Paydown	89238JAC9	30,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	17.75	17.75
02/15/2023	Paydown	89236XAC0	45,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,314.70	8.83	1,323.53

Cash Flow Report

As of February 28, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/15/2023	Paydown	44933LAC7	45,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,363.80	12.01	2,375.81
02/15/2023	Paydown	44934KAC8	90,000.00	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	4,496.08	28.50	4,524.58
02/15/2023	Paydown	47788UAC6	35,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,454.31	9.19	1,463.50
02/15/2023	Paydown	47787NAC3	26,903.61	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	1,169.72	5.98	1,175.70
02/15/2023	Paydown	47789QAC4	45,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	19.50	19.50
02/15/2023	Paydown	58769KAD6	50,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	3,844.39	15.39	3,859.78
02/15/2023	Paydown	89240BAC2	95,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	4,314.66	13.12	4,327.78
02/16/2023	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
02/16/2023	Paydown	362554AC1	25,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	14.17	14.17
02/18/2023	Paydown	43815EAC8	65,000.00	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	0.00	22.21	22.21
02/20/2023	Paydown	36262XAC8	70,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	0.00	22.75	22.75
02/21/2023	Paydown	43813GAC5	50,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	2,497.88	7.88	2,505.76
02/21/2023	Paydown	43815GAC3	35,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	25.67	25.67
02/24/2023	Interest	3137EAEV7	190,000.00	FHLMC Note 0.25% Due 8/24/2023	0.00	237.50	237.50
02/25/2023	Paydown	05601XAC3	35,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	32.08	32.08
02/25/2023	Paydown	09690AAC7	30,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	2,497.29	7.56	2,504.85

Cash Flow Report

As of February 28, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/26/2023	Interest	3133EMRZ7	170,000.00	FFCB Note 0.25% Due 2/26/2024	0.00	212.50	212.50
02/28/2023	Interest	912828ZC7	200,000.00	US Treasury Note 1.125% Due 2/28/2025	0.00	1,125.00	1,125.00
02/28/2023	Interest	912828YE4	250,000.00	US Treasury Note 1.25% Due 8/31/2024	0.00	1,562.50	1,562.50
FEB 2023					23,952.83	5,730.64	29,683.47
TOTAL					2,068,752.74	97,470.18	2,166,222.92



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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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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.

TO: THE HONORABLE PRESIDENT AND BOARD OF TRUSTEES

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

SUBJECT: AUTHORIZE AWARD OF A PROFESSIONAL SERVICES AGREEMENT TO PSOMAS FOR CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES FOR THE MARE ISLAND PUMP STATION, 3W, EFFLUENT BYPASS PROJECT (POF016) BASED ON A FEE ESTIMATE OF \$3,333,434.

BACKGROUND AND DISCUSSION

The Mare Island Pump Station, 3W, Effluent Bypass Project or MIPS (Project) has an estimated construction contract cost of \$30-32 million. The Project is scheduled to be bid this fiscal year, with construction beginning in FY 2022-23 and potentially continuing into FY 2026. The Project includes the following components:

- Construction of a new Mare Island Pump Station (to replace the one built in the 1950s);
- Construction of a new, pile-supported, Chlorine Contact Tank "D" to replace the existing Chlorine Contact Tank "B" (built in the 1970s);
- Construction of a new connection to the existing outfall pipeline;
- Treatment plant piping improvements to meter effluent pumping to Mare Island Strait and connections to the Ryder Street Basin to aid in NPDES permit compliance and reporting;
- Hydraulic connections between Chlorine Contact Tank "D" and Chlorine Contact Tank "C" to facilitate flexible operations;
- Replacement of filter media in one biotower

The contract size, scope of work, and complexity of the project's construction activities requires full-time construction management and inspection support. District Engineering Staff does not have internal staff capacity to allocate full time construction management resources to this project necessitating the need for external support. In response to this need, a Request for Proposals (RFP) for Construction Management and Inspection Services for the Project was posted on the District website and proposals were received from five (5) construction management firms.

A selection committee made up of District staff from Engineering, Operations and Maintenance evaluated proposals based on published selection criteria. After ranking the proposals and interviewing the three top-ranked firms, the District selected PSOMAS to perform the Construction Management and inspection services. Selection was based on PSOMAS proposed team experience, knowledge of the project, quality of references and interview. PSOMAS cost proposal for the work required is in line with staff's expectation and industry standards, and is within budget for the project.

RECOMMENDATION

Staff recommends the Board authorize the District Manager to award a Professional Services Agreement for Construction Management and Inspection Services for the Mare Island Pump Station, 3W, Effluent Bypass Project to PSOMAS in an amount not to exceed \$3,333,434.

ALTERNATIVES CONSIDERED

District Staff selected PSOMAS based upon a competitive proposal process. The selection has been thoroughly vetted. Staff could self-perform construction management and inspection of the project, but given the volume of Capital work expected to be in progress over the next 2-3 years, additional staff would be required. Self-performance is also not recommended due to the complexity of the construction project. It is unlikely that District staff could manage a project of this size as effectively as a professional construction management firm.

ENVIRONMENTAL REVIEW

The proposed Board action is not considered a project under CEQA; therefore, no environmental review is required.

FISCAL IMPACT

The two-year Capital Improvement Plan (CIP) allocated \$4,000,000 in FY2021-2022 and \$20,000,000 in FY2022-2023 for construction of this project. The tentative ten-year CIP allocated an additional \$13,500,000 in FY 2023-2024; for a combined total of \$37,500,000. This budget is intended to cover the cost of construction, construction management, engineering design, and change order contingency. The District intends to finance this contract as part of the 30-year State Revolving Fund (SRF) Loan previously authorized by the Board for the Mare Island Pump Station, 3W, Effluent Bypass Project.

PROPOSED ACTION

Adopt a resolution authorizing the District Manager to award a professional services agreement to PSOMAS for construction management and inspection of the Mare Island Pump Station, 3W, Effluent Bypass Project based on a fee estimate of \$3,333,434, and establishing a 10% contingency in the amount of \$333,343, for a total of \$3,666,777.

DOCUMENTS ATTACHED

- A. Resolution
- B. Professional Services Agreement with PSOMAS – Available by Request

CONTACT PERSON

Natalie Muradian, Associate Engineer, (707) 644-8949

RESOLUTION NUMBER 2022 -

AWARD OF PROFESSIONAL SERVICES AGREEMENT TO PSOMAS FOR CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES FOR THE MARE ISLAND PUMP STATION, 3W, EFFLUENT BYPASS PROJECT (POF016)

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

WHEREAS, the Mare Island Pump Station, 3W Pump Station, Effluent Bypass Project (POF016) is a \$30M + construction project intended to provide various WWTP enhancements; and

WHEREAS, the Project is anticipated to be advertised in fiscal year 2021-2022, with construction continuing in FY 2025-2026;

WHEREAS, due to the size and complexity of the Project, the District requires professional construction management and inspection assistance; and

WHEREAS, a competitive procurement process for qualified construction management firms was initiated by the District in December 2021; and

WHEREAS, PSOMAS ranked as the most qualified firm based on the experience of the proposed team, the quality of its proposal and comprehensive interview; and

WHEREAS, PSOMAS cost proposal is in line with staff's estimated construction management costs and within the anticipated available budget for the Project.

IT IS, THEREFORE, RESOLVED by the Board of Trustees of the Vallejo Flood and Wastewater District that the Board adopts and approves a resolution authorizing the District Manager to award and execute a Professional Service Agreement with PSOMAS for the construction management and inspection of the Mare Island Pump Station, 3W, Effluent Bypass Project based on a fee estimate of \$3,333,434, and establishing a 10% contingency in the amount of \$333,343, for a total of \$3,666,777.

ADOPTED by the Board of Trustees of the Vallejo Flood and Wastewater District on the 12th day of April, 2022 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

WITNESS my hand and the Seal of said District this 12th day of April, 2022.

MJ Brown
Clerk of the Board

BOARD COMMUNICATION

TO: THE HONORABLE PRESIDENT AND BOARD OF TRUSTEES

FROM: MELISSA MORTON, DISTRICT MANAGER 
ALEXANDRIA BELL, DIRECTOR OF HUMAN RESOURCES

SUBJECT: AUTHORIZE THE ADDITION OF ONE (1) FULL-TIME ASSOCIATE ENGINEER TO ADOPTED 2022-23 BUDGET

BACKGROUND AND DISCUSSION

The number of projects in the District's Capital Improvement Plan (CIP) has grown significantly in recent years, as a result of the District's implementation of its Asset Management Program, the development of master plans for the treatment plant and collection system, increased relation-driven projects, and the beginning of the multi-year MIPS project. As a point of reference, the District completed about \$6.7 million in capital projects in FY21, while the FY22 CIP is currently budgeted at about \$20 million and the CIP for FY23 is budgeted at nearly \$30 million. Similar investments are anticipated through the 10-year CIP planning horizon.

Significant projects in the CIP include collection systems improvements, replacements of aged infrastructure including pump stations and lift stations, and major plant expansion and rehabilitation projects, including the Mare Island Pump Station Rehabilitation Project. The CIP also includes regulatory driven projects, such as stormwater trash capture device installations, which are necessary to meet permit requirements. In addition to these planned projects captured in the CIP, unplanned plant and facilities maintenance projects (many safety driven) continue to surface and impact the existing staff's workload and often has a negative impact on the scheduled delivery of the planned CIP.

With the anticipated increased capital investment in District infrastructure, additional staff support is requested to provide the necessary project management and oversight to ensure that the planned projects are designed and constructed on time and within budget, with the necessary coordination with treatment plant and collection system staff to ensure successful project completion. As the majority of CIP projects are related to the rehabilitation and replacement of treatment plant equipment, staff proposes hiring a new full-time Associate Engineer specifically with mechanical engineering skills and experience, skills the Engineering Department currently lacks.

RECOMMENDATION

Authorize the District Manager to add 1 FTE (full time equivalent), Associate Engineer position to the Engineering Department.

ALTERNATIVES CONSIDERED

One alternative would be not to add a new Associate Engineer. This would require the District to rely on additional consultant support services to provide project management, which is more expensive than hiring staff. A second alternative would be to reduce the number of capital projects in the CIP to match the workload capacity of existing staff. These alternatives would both require a reprioritization and reduction of the CIP project list.

FISCAL IMPACT

The Associate Engineer position is anticipated to increase the Engineering Operations budget by \$254,465/year. It has a proposed fund allocation of 85% sewer (481) and 15% stormwater (486). This budget impact estimate is based on the assumptions provided in the table below, including position budgeted at top step (actualized over a 12-18-month period), a CalPERS retirement "Classic member" status, and associated medical insurance assumptions.

<u>Associate Engineer</u>		
Salaries	\$	162,758
Benefits	\$	91,707
Assumptions:		
*Salary at top step		
*CalPERS at Classic rate		
*Medical at EE+1 rate		

At this time, staff is not proposing an increase in budget authority. It is estimated that with anticipated vacancies and the availability of operating budget contingency, this position can be paid for within the currently adopted budget.

PROPOSED ACTION

Adopt a resolution approving the addition of 1 FTE Associate Engineer and approval to hire.

DOCUMENTS ATTACHED

- A. Resolution
- B. Associate Engineer Job Description

CONTACT PERSON

Alexandria Bell, Human Resources Director (707) 652-7805

RESOLUTION NUMBER 2022 -

**AUTHORIZE THE ADDITION OF ONE (1) FULL-TIME EQUIVALENT ASSOCIATE ENGINEER
TO THE ADOPTED 2022-23 BUDGET**

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

WHEREAS, the District's Engineering Department is responsible for various activities including private development plan review and coordination, management of service connections and fee assessments, Upper Lateral Program oversight, Capital Improvement Program (CIP) delivery and inter-department coordination for Information Management Systems (IMS) which includes asset management and geographic information systems; and

WHEREAS, the Department's workload and scope of responsibility has seen significant growth in recent years due to increases in the CIP and a critical need to manage coordinated IMS for preventative maintenance and effective planning;

WHEREAS, current staffing levels are not adequate for effective resource management of critical responsibilities nor does current staffing have significant expertise in mechanical and treatment plant process engineering scoping and planning; and

WHEREAS, a new full-time, permanent, Associate Engineer position will provide in-house staff expertise in the above areas and allow effective inter-department coordination to benefit the delivery of Department and District goals for efficient operations and effective resource management; and

WHEREAS, the additional position is estimated to increase the Engineering Department Operational budget by \$254,465 annually, expected to be fully actualized in FY 2023-24 based on assumptions for top salary step, CalPERS member status and accounting for benefits; and

WHEREAS, the position will be funded by 85% Sewer (481) and 15% Stormwater (486); and

IT IS, THEREFORE, RESOLVED by the Board of Trustees of the Vallejo Flood and Wastewater District that the Board adopts and approves a resolution for the addition of one (1) full-time equivalent Associate Engineer to the adopted 2022-23 budget.

ADOPTED by the Board of Trustees of the Vallejo Flood and Wastewater District on the 12th day of April, 2022 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

WITNESS my hand and the Seal of said District this 12th day of April, 2021.

MJ Brown
Clerk of the Board

ASSOCIATE ENGINEER (3 STEPS)

DEFINITION

The Associate Engineer position performs professional engineering work related to the project management and inspection of sanitary and storm drainage projects and other tasks as assigned.

SUPERVISION RECEIVED AND EXERCISED

Direction is provided by the Engineering Supervisor or Director of Engineering. This position may direct the work of support staff and instruct on work procedures.

CLASS CHARACTERISTICS

This is a professional engineering class requiring registration as a Professional Engineer. Work in this class involves understanding and applying engineering principles and practices to projects and District operation and maintenance needs. Employees in this class are results oriented and perform complex engineering and project management with minimal supervision. Incumbents are effective communicators with internal and external customers and work well in a team environment.

EXAMPLES OF TYPICAL JOB FUNCTIONS (Illustrative Only)

Management reserves the right to add, modify, change, or rescind the work assignments of different positions and to make reasonable accommodations so that qualified employees can perform the essential functions of the job.

- Provides a high level of customer service to internal and external clients, the public, vendors and contractors.
- Assists in or manages the preparation of technical standards, reports, investigations, and studies.
- Prepares and reviews civil engineering plans and specifications, including the more complex plans and specifications.
- Performs complex engineering analysis related to sanitary sewer and storm drainage facilities.
- Serves as Project Manager and Resident Engineer for District projects.
- Reviews and supervises work of other employees as directed.
- Reviews, approves, and issues permits for development projects.
- Reviews and approves planning, design, and construction work from developers involved in development agreements.
- Coordinates with other District departments in the delivery of projects and other District functions.
- Coordinates and works with consultants working for the District.
- Coordinates with other agencies and represents the District on various projects.
- Manage or support work required for the Upper Lateral Program.
- Prepares reports, letters and other written material related to the work.
- Prepares project cost and budget estimates.
- Participates in District long- and short-range capital improvement, preventative maintenance, and asset management activities.
- Directs the work of support staff on a project or day-to-day basis; instructs staff in work procedures.
- Maintains accurate records and files.

- Monitors changes in laws, regulations, and technology that may affect District operations; recommends policy and procedural changes as required.
- Utilizes a computer and applicable programs in performance of duties, including preparing memos, plan review, utilizing the GIS system, researching, etc.
- Operates a District vehicle to travel to and from sites.
- Attends meetings with District Staff, developers, contractors, consultants and other related agencies, as needed.
- Visits construction sites for design purposes, to coordinate work with other entities and the public, and to inspect ongoing construction.
- Performs other duties as assigned.

QUALIFICATIONS

Knowledge of:

- Principles, practices, procedures and standards related to the design, operation, maintenance, and regulatory requirements associated with sanitary sewer and storm drain collection systems, pump stations, and wastewater treatment plants.
- Practices related to surveying, including reviewing maps and legal descriptions.
- Principles and practices of developing and administering contracts for professional services and construction in a public agency setting.
- Methods and techniques of preparing project specifications and drawings.
- Techniques and ability to effectively represent the District in contacts with governmental agencies, community groups, various businesses, professional, educational and regulatory organizations and with property owners, developers, contractors and the public.
- Methods and techniques of researching engineering and design issues, evaluating alternatives, and making recommendations.
- Correct business English, including spelling, grammar, and punctuation.
- Computers and applicable programs to wastewater and storm drain fields of engineering.

Ability to:

- Understand terminology and concepts related to civil engineering.
- Conduct complex civil engineering research projects, evaluate alternatives, make sound recommendations, and prepare effective technical reports.
- Interpret, apply, and explain complex laws, codes, regulations and ordinances.
- Prepare clear and concise reports, correspondence, procedures, and other written materials.
- Make effective public presentations.
- Perform complex engineering calculations.
- Work with minimum supervision.
- Receive and follow general direction and policy.
- Direct plan preparation.
- Communicate clearly with others
- Prioritize, and reprioritize a variety of concurrent work tasks.
- Upgrade skills as necessary to apply new tools, methods and procedures as they become applicable to and are incorporated into District operations.

Education and Experience:

Any combination of training and experience that would provide the required knowledge, skills, and abilities may be qualifying. A typical way to obtain the required qualifications would be:

Bachelor's Degree in Civil Engineering from an accredited college or university.

Three years of progressively responsible professional engineering design, plan review, and project management experience comparable to that of an Assistant Engineer with a governmental agency such as the District, or with a private entity in the design and construction of public works water resources related studies and/or capital improvement projects is required.

Licenses and Certifications:

Registration as a Civil Engineer in the State of California.

Must possess a valid California Class C Driver's License at the time of employment. The ability to drive District vehicles is a specific requirement for this position. For that reason it is the employee's responsibility to maintain a driving record that is acceptable to the District's insurance carrier or be subject to dismissal.

[Minimum Eligibility Standards for District Vehicle Insurance Coverage](#)

PHYSICAL DEMANDS

[LINK to Associate Engineer Physical Demands](#)

Must possess mobility to work in a standard office setting and use standard office equipment, including a computer; mobility to visit and inspect various construction sites; stand for long periods of time and walk on uneven surfaces; vision to read printed materials and a computer screen; and hearing and speech to communicate in person, before groups, and over the telephone. Finger dexterity is needed to access, enter, and retrieve data using a computer keyboard or calculator and to operate standard office equipment. Positions in this classification bend, stoop, kneel, reach, and climb to perform work and inspect work sites. Employees must possess the ability to lift, carry, push, and pull materials and objects weighing up to 50 pounds, or heavier weights with the use of proper equipment and assistance from other staff.

ENVIRONMENTAL CONDITIONS

Employees work in an office environment with moderate noise levels, controlled temperature conditions, and no direct exposure to hazardous physical substances. When working in a field environment, employees are exposed to loud noise levels, cold and hot temperatures, inclement weather conditions, road hazards, vibration, confining workspaces, chemicals, mechanical and/or electrical hazards, and hazardous physical substances and fumes. Employees may interact with upset staff and/or public and private representatives in interpreting and enforcing departmental policies and procedures.

ADDITIONAL INFORMATION

Disaster Service Worker:

Employees of Vallejo Flood and Wastewater District are, by State and Federal law, Disaster Service Workers. In the event of a declaration of emergency, any employee may be assigned activities which promote the protection of public health and safety or the preservation of lives and property either at the District or within the local area, or your own community.



District Manager
Melissa Morton

[Return to Agenda](#)

April 12, 2022

BOARD COMMUNICATION

Consent Item 4F

TO: THE HONORABLE PRESIDENT AND BOARD OF TRUSTEES

FROM: MELISSA MORTON, DISTRICT MANAGER *Melissa Morton*
JENNIFER HARRINGTON, DIRECTOR OF ENVIRONMENTAL SERVICES

**SUBJECT: ADOPT A RESOLUTION AUTHORIZING THE DISTRICT TO ENTER INTO THE
SOLANO COUNTY STORMWATER PROGRAM (SOLANO STORMWATER
ALLIANCE)**

BACKGROUND AND DISCUSSION

Section 402(p) of the federal Clean Water Act (CWA), as amended by the Water Quality Act of 1987, requires National Pollution Discharge Elimination System (NPDES) permits for the discharge of stormwater runoff from municipal systems. This is implemented regionally through the San Francisco Bay Regional Water Quality Control Board's Municipal Regional Stormwater NPDES Permit (MRP). The MRP, currently MRP 2.0, regulates stormwater discharges for all of the Bay Area counties discharging stormwater to San Francisco Bay. Since 2009, the District has been a co-permittee with the City of Vallejo in the MRP. With the exception of permittees within Solano County, all municipalities regulated by MRP 2.0 participate in a countywide stormwater program. These countywide stormwater programs provide regional collaboration, cost efficiencies and regulatory compliance support.

District staff have been working with the established Fairfield-Suisun Urban Runoff Management Program (FSURMP) to develop a new countywide stormwater program, which would include all of the MRP 2.0 permittees within Solano County. The new countywide stormwater program, the Solano Stormwater Alliance (Alliance) would include the District, the City of Vallejo, the City of Fairfield, the City of Suisun City and the Fairfield-Suisun Sewer District. The attached Memorandum of Agreement (MOA) outlines the proposed program, with the Fairfield-Suisun Sewer District acting as the fiscal agent and initial program manager.

It is anticipated a new MRP (MRP 3.0) will be adopted effective July 1, 2022. Draft versions of MRP 3.0 have increased regulatory, monitoring and reporting requirements. By entering into a countywide stormwater program, the costs and resources required for compliance with these increased requirements are shared among participants, lessening the burden for all.

RECOMMENDATION

Staff recommends that the Board authorize the District Manager to execute a MOA to enter the District into the Solano Stormwater Alliance.

ALTERNATIVES CONSIDERED

The District may choose not to participate in the Alliance and continue to run an individual stormwater program. In the past, a lack of communication has resulted in ineffective collaboration and duplication of efforts between the District and City of Vallejo. The District has often informally collaborated with the FSURMP and entering into a countywide stormwater program simply formalizes pre-existing arrangements, while also clearly defining roles and duties. A countywide stormwater program offers the greatest cost efficiencies for all participants.

ENVIRONMENTAL REVIEW

The proposed Board action is not a project as identified by 14 California Code of Regulations 15378 (State CEQA Guidelines) and therefore CEQA environmental review is not applicable.

FISCAL IMPACT

The cost to the District for program management is \$33,330 per year. As countywide projects are initiated, invoices will be generated to cover the costs to each agency in the Alliance. Funds will come from the existing stormwater budget. Program costs were determined by percentage of population of each city in Solano County. The table below from the MOA lists cost allocations:

Permittee	Population ¹	Cost Allocation ^{2,3}
City of Vallejo	120,979	20%
Vallejo Flood and Wastewater		24%
City of Suisun City	29,371	12%
City of Fairfield	117,614	44%
Total	267,964	100%

[1. 2020 population estimate from US Census Bureau](#)

2. Based on % of total population within Solano Permittees combined areas

3. City of Vallejo's original cost allocation of 23% is reduced by 3% to offset its undertaking compliance with Section 2.06 of the Agreement on behalf of the PARTIES.

PROPOSED ACTION

Adopt a resolution authorizing the District Manager to execute the Solano Stormwater Alliance MOA, entering the District into the countywide stormwater program at a cost of \$33,330 per year for program management.

DOCUMENTS ATTACHED

- A. Resolution
- B. Solano Stormwater Alliance MOA

CONTACT PERSON

Jennifer Harrington, Director of Environmental Services, (707) 652-7806

RESOLUTION NUMBER 2022 -

ADOPT RESOLUTION AUTHORIZING THE DISTRICT TO ENTER INTO THE SOLANO COUNTY STORMWATER PROGRAM (SOLANO STORMWATER ALLIANCE)

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

WHEREAS, Section 402(p) of the federal Clean Water Act (CWA), as amended by the Water Quality Act of 1987, requires National Pollution Discharge Elimination System (NPDES) permits for the discharge of stormwater runoff from municipal systems;

WHEREAS, the District and the City of Vallejo are co-permittees as storm water dischargers for incorporated areas of Vallejo under the San Francisco Bay Regional Water Quality Control Board NPDES Municipal Regional Stormwater Permit (MRP);

WHEREAS, all municipalities, with the exception of permittees within Solano County, are regulated by MRP and participate in a countywide stormwater program that provides regional collaboration, cost efficiencies and regulatory compliance support;

WHEREAS, it is anticipated that a new MRP (MRP 3.0) will be adopted effective July 1, 2022, and is expected to increase regulatory, monitoring, and reporting requirements for all permittees;

WHEREAS, District staff have been working with the established Fairfield-Suisun Urban Runoff Management Program (FSURMP) to develop a new countywide stormwater program, which would include all of the MRP permittees within Solano County, and will allow all participants to share the costs and resources required for compliance due to the increased requirements;

WHEREAS, the proposed new countywide stormwater program, the Solano Stormwater Alliance (Alliance) would include the District, the City of Vallejo, the City of Fairfield, the City of Suisun City and the Fairfield-Suisun Sewer District;

WHEREAS, the District portion of Solano Stormwater Alliance fees for program management is expected to cost \$33,330 per year;

BE IT FURTHER, RESOLVED by the Board of Trustees of the Vallejo Flood and Wastewater District that the District Manager is authorized to execute the Solano Stormwater Alliance Memorandum of Agreement.

ADOPTED by the Board of Trustees of the Vallejo Flood and Wastewater District on the 12th day of April, 2022 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

WITNESS my hand and the Seal of said District this 12th day of April, 2022.

MJ Brown
Clerk of the Board

AGREEMENT
PROVIDING FOR IMPLEMENTATION
OF THE
SOLANO STORMWATER ALLIANCE

THIS AGREEMENT is made and entered into by and between the CITY OF FAIRFIELD (Fairfield), a municipal corporation of the State of California; CITY OF SUISUN CITY (Suisun City), a municipal corporation of the State of California; CITY OF VALLEJO (Vallejo), a municipal corporation of the State of California; VALLEJO FLOOD AND WASTEWATER DISTRICT (VFWD) a special district of the State of California; and FAIRFIELD-SUISUN SEWER DISTRICT (FSSD), a special district of the State of California.

All of the above-mentioned entities are hereinafter collectively referred to as “PARTIES” or individually as “PARTY.”

RECITALS:

- A. The Water Quality Control Plan for the San Francisco Bay Basin (hereinafter “Basin Plan”), adopted by the California Regional Water Quality Control Board, San Francisco Bay Region (hereinafter “Regional Water Board”), in implementation of the Federal Clean Water Act, and the Municipal Regional Stormwater NPDES Permit (hereinafter “MRP Permit”) requires that the PARTIES develop a program to control the discharge of pollutants from urban runoff in the Solano County area that drains to the San Francisco Bay.
- B. In furtherance of their responsibilities pursuant to the Basin Plan and the applicable MRP Permit, the PARTIES are entering into this agreement to equitably share the costs of regional mandates and compliance activities required by the MRP Permit.
- C. The activities undertaken by the PARTIES pursuant to this Agreement shall collectively be known as the Solano Stormwater Alliance (hereafter “the Program”).
- D. The Program contains elements that provide a general benefit to the PARTIES (such as monitoring, public education, staff training, program administration, etc.). In addition to the Program elements, each Party has the responsibility to implement MRP Permit requirements within its jurisdiction. Activities carried out by a Party may include but are not limited to municipal operations and maintenance, construction site inspections and enforcement, commercial and industrial inspection and enforcement, illicit and illegal connection inspections, trash and other pollutant reductions, and implementation of new development and redevelopment treatment requirements.
- E. In and for the mutual interests of the PARTIES, the PARTIES desire to formalize the Program and to enter into this Agreement for the purpose of ensuring participation, in terms of cost and administrative responsibilities, and to make certain updates to facilitate implementation of the Program in compliance with the MRP Permit.

F. FSSD is a special district, a legally constituted government entity established to manage wastewater and stormwater in the Cities of Fairfield and Suisun City.

NOW, THEREFORE, THE PARTIES HERETO AGREE AS FOLLOWS:

Section 1. Solano Stormwater Alliance

1.01 Solano Stormwater Alliance is hereby formalized (hereinafter “the Program”) to assist the PARTIES to fulfill the requirements of the Municipal Regional Permit as it exists, may be modified, or may be reissued in the future (hereinafter “MRP Permit”).

1.01 The Program is a collective effort and implementation of area-wide activities, designed to benefit all PARTIES.

Section 2. Management Committee

2.01 A Management Committee shall be formed and provide overall Program direction and coordination.

2.02 The Management Committee may, as necessary, adopt and revise bylaws for its governance.

2.03 The Management Committee shall consider MRP Permit compliance, including benefit to a majority of the PARTIES, as a primary objective in approving Program tasks and corresponding budgets.

2.04 The Management Committee shall be composed of one designated voting representative from each PARTY and up to one alternate voting member from each PARTY. Appointments shall be made by the City Manager or the equivalent of the respective PARTIES and a confirming letter sent to the Program Manager.

2.05 A quorum for the conduct of business by the Management Committee shall be a majority (50% plus one) of the voting PARTIES to the Agreement.

2.06 In order to provide transparency and allow public participation, agendas for official Management Committee meetings will be publicly posted, the public allowed to participate and provide comment during those meetings, and meeting minutes publicly posted on the City of Vallejo website. City of Vallejo shall be solely responsible for preparing and posting meeting agendas, taking minutes, and performing any actions necessary to allow public participation.

2.07 The PARTIES shall attempt to achieve consensus to resolve issues and reach decisions, but shall rely on a simple majority vote of the PARTIES (50% plus one) for all decisions requiring a

vote, except for changes to this Agreement (including changes to the cost allocation) and approval of the Annual Budget, which require both an affirmative vote by a majority of the PARTIES and the approval by a simple majority of the governing bodies of the PARTIES.

2.08 Management Committee approval is required prior to any Program expenditure by the Fiscal Agent or any other PARTY to this Agreement.

2.09 Approval by the Management Committee of a motion to submit a report to the Regional Water Board or the State Water Board will be considered a submittal on behalf of all PARTIES unless a PARTY notifies the Management Committee in writing that it does not wish the report to be submitted on its behalf.

Section 3. Program Budget Cost Allocation

3.01 The PARTIES shall each pay a yearly contribution into a fund established for Program operations. Each PARTY's contribution shall be based upon the cost allocation in Exhibit A. The cost allocation in Exhibit A shall remain in effect unless and until a revised cost allocation is adopted through an amendment to the Agreement.

3.02 Invoices for payment of Program cost allocations will be sent out by January 31 of each year. If payment has not been received by the Fiscal Agent by March 31, a notice of non-payment will be mailed to the PARTY. If payment has not been received within 60 days of the notice of non-payment, the PARTY will receive notice that their participation in the Program will be terminated effective 30 days from the notice of termination.

Section 4. Fiscal Agent

4.01 The FSSD shall serve as the Fiscal Agent for the Program.

4.02 If FSSD decides to relinquish the role of Fiscal Agent, the Fiscal Agent will notify the Management Committee, in writing, prior to December 30 and will continue to act as Fiscal Agent until June 30 of the following year. In that event, or if FSSD withdraws from the Program, the Management Committee will then select a willing PARTY as Fiscal Agent to serve commencing July 1. In the event that the Fiscal Agent must withdraw from its role prior to the June 30 date, the Management Committee shall appoint an acting Fiscal Agent to serve until the new Fiscal Agent is appointed starting the following July 1.

4.03 The Management Committee may replace an acting Fiscal Agent by notifying the Fiscal Agent in writing prior to December 30. The Management Committee will then select a willing PARTY to serve as Fiscal Agent beginning July 1.

4.04 The Fiscal Agent shall be the treasurer of Program funds. The Fiscal Agent, in accordance with generally accepted accounting procedures, shall keep the Program funds segregated from

any other funds administered by the Fiscal Agent; shall credit the Program with appropriate interest income earned on Program funds in each fiscal year; and shall not expend any funds except in accordance with the annual budget approved by the Management Committee or as otherwise directed by the Management Committee.

4.05 The Fiscal Agent will provide a proper accounting of funds and reports of all receipts and disbursements. The Fiscal Agent shall execute contracts and process invoices in a timely manner. The Fiscal Agent may be reimbursed for reasonable expenses associated with oversight of Program accounts with the agreement of the Management Committee. In addition, a PARTY to this Agreement, pursuant to the direction of the Management Committee, may let and administer approved consultant contracts on behalf of the Program, following their own purchasing and contracting policy. Any PARTY to this Agreement who is administering a contract for the Program (Contracting Agent) shall be compensated for its services and/or contract costs as agreed to in advance by the Management Committee. All consultant contracts will contain hold harmless and indemnity provisions and insurance requirements for the benefit of all PARTIES.

Section 5. Program Management

5.01 FSSD shall serve as the initial Program Manager for the Program. If FSSD or another Program Manager decides to relinquish the role of Program Manager, the Program Manager will notify the Management Committee, in writing, at least 90 days prior to their termination of Program Management services.

5.02 The Management Committee may select a willing PARTY or outside contractor to act as Program Manager for a term of 5 years. The Management committee may replace a Program Manager by noticing the current Program Manager at least 90 days prior to the termination of the current Program Manager's services.

5.03 The Program Manager shall be responsible for Program management and administration, and technical program management in accordance with the PARTIES' MRP Permit and as directed by the Management Committee. The Program Manager shall be paid from Program funds in accordance with the adopted Program budget. Program Manager costs shall include 55% salary and benefits of one Senior Engineer FSSD staff.

5.04 The Program Manager's appointing authority is solely obligated to pay all applicable taxes, deductions and other obligations including, but not limited to, federal and state income taxes, withholding, Social Security, unemployment, disability insurance, Workers' Compensation and Medicare payments due on behalf of the Program Manager. The Program Manager's appointing authority shall indemnify and hold the other Parties harmless from any liability which a Party may incur because of the appointing authority's failure to pay such obligations.

Section 6. Duties of the PARTIES

6.01 In addition to the participation in the Management Committee, the PARTIES accept and agree to perform the following duties:

- (a) Each will authorize a representative to reapply for an MRP Permit at the appropriate time as co-applicant with the other PARTIES;
- (b) Each will select a representative to participate in Management Committee meetings and other required meetings of the PARTIES as set forth in subsection 2.04 above;
- (c) Each will fund and implement its share of the Program; and
- (d) Each has the responsibility to implement permit requirements within its jurisdiction.

6.02 This Agreement does not restrict the PARTIES from the ability to individually (or collectively) request MRP Permit modifications and/or initiate MRP Permit appeals or related actions relating to permit provisions to the extent that a provision affects an individual Party (or group of PARTIES).

Section 7. Term of Agreement

7.01 The term of this Agreement shall commence upon execution by the PARTIES and terminate on June 30, 2028. The cost allocation in Exhibit A shall become effective starting July 1, 2022, so that costs are allocated based on one amount for the fiscal year.

7.02 If the existence of this Agreement is necessary to remain in compliance with permit requirements promulgated by the Regional Water Quality Control Boards, and the PARTIES have not modified or extended the Agreement after its expiration, the Agreement will remain in effect on a month-to-month basis until formally amended or repealed by the PARTIES.

7.03 Any PARTY may terminate its participation in this Agreement by giving the Management Committee at least ninety (90) days written notice. The terminating PARTY will bear the full responsibility for its compliance with the MRP Permit commencing on the effective date of its termination. Unless the termination is scheduled to be effective concurrently with the end of the fiscal year in which the notice is given, termination shall constitute forfeiture of the terminating PARTY's share of the Program Budget that has already been spent or already committed by the termination date. The Management Committee shall recalculate the cost allocation for the remaining PARTIES for the following fiscal year.

Section 8. General Legal Provisions

8.01 This Agreement supersedes all prior agreement(s) among all the PARTIES regarding the Program but does not supersede any other agreements between any of the PARTIES.

8.02 This Agreement may be executed and delivered in any number of copies ("counterpart") by the PARTIES, including by means of email, which such signature shall create a valid and binding

obligation of the party executing (or on whose behalf such signature is executed) with the same force and effect as if such electronic signature were an original signature. When each PARTY has signed and delivered at least one counterpart to the Program, each counterpart shall be deemed an original and, taken together, shall constitute one and the same Agreement, which shall be binding and effective as to the PARTIES hereto.

8.03 No PARTY shall, by entering into this Agreement, participating in the Management Committee, or agreeing to serve as Fiscal Agent, Contracting Agent and/or Program Manager assume or be deemed to assume responsibility for any other PARTY in complying with the requirements of the MRP Permit. This Agreement is intended solely for the convenience and benefit of the PARTIES hereto and shall not be deemed to be for the benefit of any third party and may not be enforced by any third party, including, but not limited to, the United States Environmental Protection Agency, the State Water Resources Control Board, the Regional Water Board, and private non-governmental organizations, or any person acting on their behalf of in their stead.

8.04 The Parties are each an independent contractor and are neither an agent, officer nor employee of any other Party. The Parties mutually understand that this Agreement is between independent contractors and is not intended to and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture or association.

8.05 It is understood and agreed that, pursuant to Government Code section 895.4, each PARTY ("indemnitor") shall, to the extent permitted by law and in proportion to indemnitor's percentage of fault, defend, indemnify and save harmless each other PARTY, and its officers, employees, volunteers, and contractors from all claims, suits or actions of every name, kind and description resulting from indemnitor and indemnitor's members, officers, directors, contractors, subcontractors, agents or employees' performance of this Agreement, excluding any injuries, death, damage or liability resulting from the gross negligence or willful misconduct of the other PARTIES or their officers or employees.

8.06 This Agreement shall be governed by the laws of the State of California.

8.07 In the event that suit shall be brought by a PARTY, the PARTIES agree that venue and personal jurisdiction shall be vested exclusively in the Solano County Superior Court.

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EXHIBIT A

Permittee	Population ¹	Cost Allocation ^{2,3}
City of Vallejo	120,979	20%
Vallejo Flood and Wastewater		24%
City of Suisun City	29,371	12%
City of Fairfield	117,614	44%
Total	267,964	100%

[1. 2020 population estimate from US Census Bureau](#)

2. Based on % of total population within Solano Permittees combined areas

3. City of Vallejo's original cost allocation of 23% is reduced by 3% to offset its undertaking compliance with Section 2.06 of the Agreement on behalf of the PARTIES.

IN WITNESS WHEREOF, the PARTIES have executed this Agreement on the dates hereafter set forth.

Dated: _____

CITY OF VALLEJO

By: _____

Its: _____

APPROVED AS TO FORM:

By: _____

Attorney

Dated: _____

VALLEJO FLOOD AND WASTEWATER DISTRICT

By: _____

Its: _____

APPROVED AS TO FORM:

By: _____

Attorney

Dated: _____

CITY OF FAIRFIELD

By: _____

Its: _____

APPROVED AS TO FORM:

By: _____

Attorney

Dated: _____

CITY OF SUISUN CITY

By: _____

Its: _____

APPROVED AS TO FORM:

By: _____

Attorney

Dated: _____

FAIRFIELD-SUISUN SEWER DISTRICT

By: _____

Its: _____

APPROVED AS TO FORM:

By: _____

Attorney