



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
SEPTEMBER 13, 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 JULY 12, 2022.

PROPOSED ACTION

Approve the minutes from the regular meeting of July 12, 2022.

- B. APPROVE DISBURSEMENTS REGISTER FOR SEPTEMBER 13, 2022

PROPOSED ACTION

Adopt a resolution approving the Disbursements Register for September 13, 2022.

- C. RECEIVE MONTHLY INVESTMENT REPORT FOR JUNE 2022

PROPOSED ACTION

Receive the Monthly Investment Report for June 2022 as submitted.

- D. RECEIVE MONTHLY INVESTMENT REPORT FOR JULY 2022

PROPOSED ACTION

Receive the Monthly Investment Report for July 2022 as submitted.

- E. ADOPT RESOLUTION TO AWARD CONSTRUCTION CONTRACT FOR 2022 SEWER REHABILITATION PROJECT (CWM036) TO APB GENERAL ENGINEERING IN THE AMOUNT OF \$1,038,067.

PROPOSED ACTION

Adopt a resolution awarding the construction contract for the 2022 Sewer Rehabilitation Project (CWM036) to APB General Engineering, of San Pablo, CA for the bid amount of \$1,038,067 and authorize the District Manager to execute the construction contract and change orders up to a total amount not to exceed \$1,193,067.

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 September 13, 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.

JULY 12, 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 6:03 PM by President McConnell.
2. **ROLL CALL AND PLEDGE OF ALLEGIANCE** – On roll call, present were: President McConnell, Trustee Arriola, Trustee Brown, Trustee Dew, Trustee Loera-Diaz, Trustee Miessner, Alternate Trustee Tipton and Trustee Verder-Aliga. Trustee Hannigan was excused absent.

Others present were: Melissa Morton, District Manager; Jeff Tucker, Finance Director; Jennifer Harrington, Director of Environmental Services; Johnson Ho, Director of Operations; Justin Keating, Director of Field Operations; and Leah Castella, General Counsel.

3. **COMMENTS ON CONSENT CALENDAR BY MEMBERS OF THE PUBLIC:** *Members of the public wishing to address the Board on Consent Calendar Items are requested to follow the procedures noted [here](#). Each speaker is limited to five minutes. Requests for removal of Consent Items received from the public are subject to approval by a majority vote of the Board of Trustees. Items removed from the Consent Calendar will be heard immediately after approval of the Consent Calendar and Agenda.*
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.*

Vice President Verder-Aliga moved for approval of the Consent Calendar and Agenda; the vote was taken by roll call.

AYES: President McConnell, Arriola, Brown, Dew, Loera-Diaz, Miessner, Tipton, Verder-Aliga

NOES: None

ABSENT: Hannigan

ABSTAIN: None

- A. APPROVE MINUTES FROM THE REGULAR MEETING OF JUNE 14, 2022.

PROPOSED ACTION

Approve the minutes from the regular meeting of June 14, 2022.

- B. APPROVE DISBURSEMENTS REGISTER FOR JULY 12, 2022

PROPOSED ACTION

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

[Resolution 2022-6062](#)

- C. RECEIVE MONTHLY INVESTMENT REPORT FOR MAY 2022

PROPOSED ACTION

Receive the Monthly Investment Report for May 2022 as submitted.

- D. APPROVE SALARY RANGE SCHEDULES FOR FISCAL YEAR 2022-23

PROPOSED ACTION

Adopt a resolution approving the Salary Range schedules for fiscal year 2022-23
[Resolution 2022-6063](#)

- E. RECEIVE 2021 PERFORMANCE MEASUREMENT REPORT

PROPOSED ACTION

Receive 2021 Performance Measurement Report as submitted.

5. PUBLIC HEARING

- A. CONDUCT PUBLIC HEARING ON ADOPTION OF RESOLUTION
OVERRULING PROTESTS TO WRITTEN REPORT SETTING FORTH SEWER
SERVICE, UPPER LATERAL AND STORM DRAINAGE SERVICE CHARGES
FOR EACH PARCEL RECEIVING SERVICES, ACCEPTING THE REPORT
AND DIRECTING THAT THE REPORT BE FILED WITH THE COUNTY OF
SOLANO, AND DIRECTING THAT SUCH CHARGES BE COLLECTED ON
THE TAX ROLL FOR FISCAL YEAR 2022-2023 IN THE SAME MANNER, BY
THE SAME PERSONS, AND AT THE SAME TIME AS, TOGETHER WITH AND
NOT SEPARATELY FROM, GENERAL TAXES

PROPOSED ACTION

Hold the public hearing, and adopt a resolution to overrule protests to written
report to collect sewer service charges, upper lateral service charges and
storm drainage service charges on the tax roll for FY 2022-2023, accepting the
report and directing that the report be filed with the County of Solano
[Resolution 2022-6064](#)

[Following a presentation by Finance Director Jeff Tucker, the Hearing was
opened. District Clerk MJ Brown reported that the District has not received any
protests.](#)

[There were no public speakers during public open time.](#)

[The Clerk noted that a majority protest had not been established.](#)

[Vice President Verder-Aliga moved for approval of item; the vote was taken by
roll call.](#)

[AYES: President McConnell, Arriola, Brown, Dew, Loera-Diaz, Miessner,
Tipton, Verder-Aliga
NOES: None
ABSENT: Hannigan
ABSTAIN: None](#)

6. **PRESENTATION**

- A. RECEIVE PRESENTATION ON THE NEW NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) MUNICIPAL REGIONAL STORMWATER PERMIT (MRP 3.0)

PROPOSED ACTION

Receive presentation on the new National Pollutant Discharge Elimination System (NPDES) Municipal Regional Stormwater Permit (MRP 3.0)

Environmental Services Director Jennifer Harrington gave a presentation; the Board discussed the information they received, and asked follow-up questions.

There was no action.

7. **DISTRICT MANAGER'S REPORT** – District Manager Melissa Morton reported on the recent theft of storm drain grates, and cautioned the public to be careful when walking, to avoid falling into storm drains with missing covers. Ms. Morton also noted the District has replaced 12 inlets in the past three days, which cost the District \$20,000 in capital expense, excluding the staffing cost to replace them. District staff is also working with Alco Iron and Metal, providing them with photos of the grates, to hopefully prevent them from buying these grates.
8. **COMMUNITY FORUM:** *Anyone wishing to address the Board on any matter for which another opportunity to speak is not provided on the agenda, and which is within the jurisdiction of the Board to resolve, may follow the procedures noted [here](#). Pursuant to VFWD Rules of Procedure, Community Forum is limited to 15 minutes, with each speaker limited to **three minutes**.* – None
9. **REPORTS BY PRESIDING OFFICER AND TRUSTEES** – None
10. **ADJOURN** – 6:42 PM

This is to certify that the foregoing is the true and correct meeting minutes as approved by the Board of Trustees on September 13, 2022

VALLEJO FLOOD AND WASTEWATER DISTRICT
DISBURSEMENTS REGISTER
REGULAR MEETING OF THE BOARD OF TRUSTEES
MEETING DATE: SEPTEMBER 13, 2022

Ck Date	Ck No	Vendor Name	Amount	Description
6/21/2022	85950	BURKE, WILLIAMS & SORENSEN, LLP	12,087.00	LEGAL SVCS JAN 2022
		Subtotal	<u>12,087.00</u>	
6/30/2022	85951	ACCOUNTING PRINCIPALS INC	3,491.25	TEMP SVCS WK END 6/12 & 6/19
	85952	AFLAC	1,504.92	PAYROLL SUMMARY
	85953	ARMAS ENGINEERING INC.	1,900.00	TANK INSPECTIONS ON-SITE
	85954	AT&T	1,756.39	05/10/22 - 06/09/22
	85955	ARVO EDGAR BACKHOLM II	422.87	COMP LOAN PROGRAM
	85956	BANK OF NEW YORK MELLON TRUST	1,060.00	ADMIN FEE 6/17/22-6/16/23
	85957	BAYSHORE BUILDING MATERIALS	357.62	CONCRETE SACK, TRAILER
	85958	BEARING ENGINEERING CO	2,159.64	CONNECTING LINK
	85959	BERT WILLIAMS & SONS INC	180.98	FUEL PUMP
	85960	BHINDER SANDHU	4,196.00	UPPER LATERAL REPLACEMENT
	85961	BOLT STAFFING SERVICE INC	1,987.50	TEMP SVCS WK END 4/3/22, 6/12 & 6/05
	85962	BULLDOG MACHINE INC	4,500.00	GEAR SEGMENT, SPACER
	85963	BURKE, WILLIAMS & SORENSEN, LLP	31,043.43	LEGAL SVCS MAY 2022
	85964	CALTEST LAB	1,893.35	LAB SERVICES
	85965	CANONES, RACHELLE	45.10	MILEAGE LEADERSHIP RETREAT
	85966	CAROLLO ENGINEERS, INC.	6,637.00	MARE ISL CONNECT FEE REVW
	85967	CDW GOVERNMENT INC	195.09	HPE GEN10 TERTIARY RISER
	85968	CINTAS CORPORATION NO 3	1,076.74	LAUNDRY SERVICE
	85969	CITY OF VALLEJO WATER BILLING	176.30	WATER CHARGES
	85970	CORE & MAIN LP	7,048.71	SEWER PIPE/CPLG SHEAR RNG
	85971	CORODATA MEDIA STORAGE INC	3,103.28	SCANNING PROJECT
	85972	DELTA DENTAL PLAN	15,109.19	MAY-DENTAL PRM
	85973	DKF SOLUTIONS GROUP LLC	3,000.00	DEVELOP SOP
	85974	ELAVON, INC.	113.33	MAY MERCHANT FEES
	85975	ELDORIS CAMERON	1,400.00	UPPER LATERAL REPLACEMENT
	85976	ELVIA WILSON	2,696.00	UPPER LATERAL REPLACEMENT
	85977	ENTERPRISE FM TRUST	8,522.39	LEASE-ENTERPRISE
	85978	EOA INC	2,212.84	SW MGMT AND REPORTING
	85979	ERIKS NORTH AMERICA, INC.	6,050.06	NEOPRENE STRIP, CURTAINS RIBBED, BELT
	85980	ETHOSOFT, INC.	5,148.00	X-LIMS SUPPORT/MAINT
	85981	EUROFINS CALSCIENCE, INC.	275.00	BIMONTHLY PRESS CAKE MAY
	85982	EWING CONSTRUCTION SERVICES	7,434.00	MIPS 3W EFF BYPASS DESIGN
	85983	EZ TREE INC	2,555.00	TRUNK REMOVAL SPLIT
	85984	CHASTITY FADRIGO	2,625.00	EDUCATION REIMB - EMBA229
	85985	FEDERAL EXPRESS	86.37	SHIPPING CHARGES
	85986	FOSTER FLOW CONTROL	4,482.39	PLUG VALVE, CHAIN
	85987	FOSTER LUMBER YARD	1,178.70	SINGLE NOZZLE, WIRE, ROPE
	85988	WW GRAINGER	2,035.32	FM, FOPS, OPS, ELECTRICAL SUPPLIES
	85989	GRAYMONT WESTERN US INC	7,980.39	HIGH CALCIUM QUICKLIME
	85990	HACH COMPANY	7,255.01	KIT SENSOR CAP REPL
	85991	HARRINGTON PLASTICS, INC	3,815.39	FAC MAINT SUPPLIES
	85992	HAZEN AND SAWYER	487.50	WW TREATMNT MASTER PLAN
	85993	HELIX LABORATORIES INC	15,020.78	COMMANDER 330 GAL TOTE
	85994	KAAM GROUP	1,518.22	FREIGHT FOR ULTR LIME DELIVERED
	85995	KAISER PERMANENTE MEDICAL GROUP	400.00	PHYSICAL EXAM
	85996	KAMPHAUSEN, BUCK	942.42	CREDIT BALANCE REFUND
	85997	KIMBALL MIDWEST	5,120.50	FM/ FOPS SHOP SUPPLIES
	85998	LEGALSHIELD	222.32	PAYROLL SUMMARY
	85999	LIPPINCOTT SUPPLY CO	236.08	FAC MAINT SUPPLIES
	86000	MCMaster-CARR SUPPLY COMPANY	3,016.50	FAC MAINT/ELECTRICAL SUPPLIES
	86001	MORGAN ALARM COMPANY INC	111.00	COMMERCIAL QTRLY MONITORG
	86002	MOSCHETTI INC	180.00	COFFEE
	86003	MOSS RUBBER AND EQUIPMENT CORP	5,851.15	FAC MAINT/FOPS SUPPLIES

VALLEJO FLOOD AND WASTEWATER DISTRICT
DISBURSEMENTS REGISTER
REGULAR MEETING OF THE BOARD OF TRUSTEES
MEETING DATE: SEPTEMBER 13, 2022

Ck Date	Ck No	Vendor Name	Amount	Description
	86004	MSA SAFETY SALES,LLC	2,046.68	GAS TYPE SENSOR
	86005	NAPA VALLEY PETROLEUM INC	231.82	ALUM F.L. CYL EX, CHEV SRI GREASE
	86006	NEW IMAGE LANDSCAPE COMPANY	1,300.00	LANDSCAPE MAINT 6/2022
	86007	PACIFIC GAS & ELECTRIC	11,270.88	ELECTRIC/GAS CHARGES
	86008	PAN-PACIFIC SUPPLY COMPANY	3,320.61	MIX PUMP SEAL
	86009	PETERSON TRACTOR CO INC	65.66	FREIGHT FOR PARTS
	86010	PHOENIX NAP, LLC.	1,104.00	CLOUD BACKUP FOR VEEAM
	86011	POWERPLAN	649.31	EXTENDED WARRANTY REPAIRS
	86012	PROFORMA RESOURCES	3,815.67	EE LOGO APPAREL
	86013	QUADIENT FINANCE USA, INC.	757.23	POSTAGE
	86014	RECOLOGY VALLEJO	5,622.97	SERVICE 6/2022
	86015	RED WING SHOE STORE	2,262.69	SAFETY BOOTS - 8 EES
	86016	RESCUE TRAINING INSTITUTE, INC.	2,120.00	FISRT AID/CPR COURSES
	86017	RICE LAKE WEIGHING SYSTEMS	375.00	CALIBRATION ON-SITE
	86018	RODOLFO & EARLE NAGUIT	2,196.00	UPPER LATERAL REPLACEMENT
	86019	RUBEN FERNANDEZ	2,996.00	UPPER LATERAL REPLACEMENT
	86020	SAFEGUARD BUSINESS SYSTEMS	206.90	BLANK CHECK STOCK
	86021	SAN FRANCISCO ESTUARY INSTITUTE	15,993.00	ANNUAL PARTICIPANT FEE 1/1/22-12/31/22
	86022	SHAREGATE	4,495.00	SHAREGATE 1 LICENSE 1 YR
	86023	SOLANO PRINT PLUS	88.87	BUSINESS CARDS
	86024	SOLANO RESOURCE CONSERVATION DIST	23,500.00	BIOMONITORING PROGRAM
	86025	SOUTHWEST VALVE LLC	2,384.25	SWING CHECK VALVE
	86026	STILLWATER SCIENCES	1,401.25	TUBBS ISL LEVEE REHAB
	86027	SYAR INDUSTRIES INC	2,410.54	1/2 HMA TYPE A/B PG 64-16, ASPHALT DUMP
	86028	T.H.E. OFFICE CITY	1,192.92	OFFICE SUPPLIES
	86029	JEFFERY TUCKER	272.37	MEALS, MIELAGE REIMB CWEA CONF.
	86030	TYLER TECHNOLOGIES, INC.	5,868.00	PHASE 1 & 2 REMOTE IMP HCM
	86031	UNITED SITE SERVICES OF CALIFORNIA	468.08	GENERAL SERVICES
	86032	UNIVAR SOLUTIONS USA INC	3,496.82	SODIUM HYPOCHLORITE
	86033	PATRICK VIDAMO	2,626.99	COMPUTER LOAN PROGRAM
	86034	VWR SCIENTIFIC	687.94	LAB SUPPLIES
	86035	WECO INDUSTRIES LLC	16,077.43	MINI PORTABLE TV SYST
	86036	WEST YOST & ASSOCIATES	29,541.94	NEW BEDFORD PUMP STN, SPPS, LOZER
	86037	WOODARD & CURRAN, INC.	12,056.00	2021 NPDES REG SUPPORT
	86038	XEROX FINANCIAL SERVICES	597.15	LEASE PMT 6/2022
	86039	DEX YP	338.51	ADVERTISING CHARGES
		Subtotal	355,655.50	
7/15/2022	86040	ACCOUNTING PRINCIPALS INC	3,277.50	TEMP SVCS WK END 6/26 & 7/03/22
	86041	AT&T	668.25	5/27/22 - 6/26/22
	86042	BAY POWER LLC	44,816.77	HEAD CYLINDER, CONSULTING SVCS GENERATOR
	86043	BEARING ENGINEERING CO	2,878.51	SHEAVE, BUSHINGS
	86044	BELL PRODUCTS INC	621.50	HVAC REPAIR/MAINT
	86045	BEST FIRE EQUIPMENT COMPANY	3,760.98	ANNUAL FIRE EXTINGUISHER
	86046	BOLT STAFFING SERVICE INC	2,677.68	TEMP SVCS WK END 6/19 & 6/26 - 1 TEMP
	86047	BORGES & MAHONEY	278.77	BUFFER SOLUTION PH4 CASE
	86048	CALTEST LAB	1,991.20	LAB SERVICES
	86049	CAROLLO ENGINEERS, INC.	1,119.00	MARE ISL CONNECT FEE
	86050	CHANDLER ASSET MANAGEMENT, INC.	679.52	JUNE 2022
	86051	CINQUINI & PASSARINO, INC.	11,327.25	BOUNDARY & TOPOGRPHC SURVEY
	86052	CINTAS CORPORATION NO 3	1,781.33	LAUNDRY SERVICE
	86053	CINTAS	38.74	MEDICAL SUPPLIES
	86054	CITY OF VALLEJO WATER BILLING	603.18	WATER CHARGES
	86055	CONCRETE WALL SAWING CO INC	675.00	CORE DRILLING
	86056	CORE & MAIN LP	8,753.67	SEWER PIPE, COUPLING, CONCRETE
	86057	CRESCO EQUIPMENT	4,332.45	DIESEL TELESCOPIC JIB BOO

VALLEJO FLOOD AND WASTEWATER DISTRICT
DISBURSEMENTS REGISTER
REGULAR MEETING OF THE BOARD OF TRUSTEES
MEETING DATE: SEPTEMBER 13, 2022

Ck Date	Ck No	Vendor Name	Amount	Description
	86058	DEPENDABLE JANITORIAL SVC & SUPPLY	5,900.00	JANITOR SVCS 6/2022
	86059	DKF SOLUTIONS GROUP LLC	2,400.00	DEVELOP SOP, CRANE OPERATION
	86060	E & M INC	43,745.00	AX.PM PROJECT MGMT SVCS
	86061	EWING CONSTRUCTION SERVICES	9,744.00	MIPS 3W EFFLUENT 6/2022
	86062	FOSTER FLOW CONTROL	5,421.62	6" MILLIKEN PLUG VALVES
	86063	FOSTER LUMBER YARD	38.71	TITEN HD, SCREW GD DRIVER
	86064	GLOBALSTAR USA	110.05	6/16/22 - 7/15/22
	86065	GOOGLE, INC	756.80	GOOGLE CLOUD JUNE 2022
	86066	GP CRANE & HOIST SERVICES	369.95	TROUBLESHOOT CRANE
	86067	WW GRAINGER	122.35	INSECT KILLER
	86068	GRAYBAR	1,032.59	EMT CONNECTOR, SUPPLIES
	86069	GRAYMONT WESTERN US INC	16,038.55	HIGH CALCIUM QUICKLIME
	86070	GSM ENGINEERED FABRICS, LLC	10,885.16	GSM SP79-450P
	86071	HARRINGTON PLASTICS, INC	90.82	FAC MAINT SUPPLIES
	86072	HAZEN AND SAWYER	3,355.00	ASSET MGMT SUPPORT SVCS
	86073	INDUSTRIAL SCIENTIFIC CORP	1,919.35	INET GAS MONITR JUNE 2022
	86074	INLAND BUSINESS SYSTEMS	249.09	CONTRACT OVRG 4/28-5/27/2
	86075	LAW OFFICE OF DANIEL P DOPORTO	420.00	PERMIT APP SUBMIT, REIMB AGMT
	86076	LIPPINCOTT SUPPLY CO	44.37	HEX BOLT METRIC STAINLESS
	86077	LYSTEK INTERNATIONAL LIMITED	7,296.86	BIOSOLIDS DELIVERED
	86078	MANCO	748.82	MEMBRANE KIT
	86079	MCMaster-CARR SUPPLY COMPANY	526.38	ELECTRICAL SUPPLIES
	86080	MISCO	0.00	VOID
	86081	MOSCHETTI INC	135.00	COFFEE
	86082	NAPA VALLEY PETROLEUM INC	23.31	ALUM F.L. CYL EX
	86083	NEW IMAGE LANDSCAPE COMPANY	12,750.00	LANDSCAPE CLEANUP DITCH
	86084	PACIFIC GAS & ELECTRIC	3,590.25	ELECTRIC/GAS CHARGES
	86085	PEREZ, NICHOLE	113.46	TEAM MEETING MEAL REIMB.
	86086	PLATT ELECTRIC	16.22	SHIPPING CHARGES, SERVICE CHRG
	86087	POLYDYNE INC	34,054.24	CLARIFLOC WE-2100
	86088	PONDER ENVIRONMENTAL SERVICES, INC.	1,646.00	TRANSPORT WASTE TO EBMUD
	86089	PREFERRED ALLIANCE, INC.	523.40	DRUG SCREENING
	86090	PSOMAS	3,555.00	MARE ISL PUMP STN - 4/29-6/2/22
	86091	R.D. KINCADE, INC	4,057.78	FLOW THRU PACKER, ADPTR
	86092	RECOLOGY VALLEJO	641.71	9YD DEBRIS BOX - RECYCLING
	86093	SAATORI LLC	18,299.85	MGMT TEAM RETREAT PHASE 1
	86094	SGS NORTH AMERICA, INC.	72.00	ANALYSIS
	86095	SOLANO PRINT PLUS	589.06	PAF BOOKS
	86096	SOLANO RESOURCE CONSERVATION DIST	660.00	WATER QUALITY MONITORING
	86097	STRADLING YOCCA CARLSON & RAUTH	922.22	0002 SRF LOAN SVCS
	86098	SVT GRUPPE, INC.	4,500.00	SECURITY SVCS
	86099	SYAR INDUSTRIES INC	3,293.22	DUMPED ASPHALT, CUTBACK, A/B
	86100	T.H.E. OFFICE CITY	376.47	KITCHEN/OFFICE SUPPLIES
	86101	TRITON TRUCK REPAIR INC.	1,663.59	REPAIR, OIL CHANGE, BIT SERVICE
	86102	TYLER TECHNOLOGIES, INC.	652.00	ERP PHASE 1 REMOTE IMP
	86103	UNIVAR SOLUTIONS USA INC	3,346.15	SODIUM HYPOCHLORITE
	86104	VWR SCIENTIFIC	394.22	LAB SUPPLIES
	86105	WECO INDUSTRIES LLC	5,131.71	SWITCHER HEAD, NOZZLE JET, COUPLING
	86106	WEST YOST & ASSOCIATES	4,819.76	WHITE SLOUGH FLOOD MODEL/HEADWORKS
	86107	YOGA WITH YOUR BOOTS ON	3,800.00	19 YOGA CLASSES
		Subtotal	<u>311,123.39</u>	
7/29/2022	86108	ACTENVIRO	9,294.30	VACUUM SAND MEDIA
	86109	ALHAMBRA	949.59	WATER SERVICE
	86110	AT&T	1,756.39	6/10/22-7/6/22
	86111	AT&T MOBILITY	7,496.18	6/3/22-7/2/22

VALLEJO FLOOD AND WASTEWATER DISTRICT
DISBURSEMENTS REGISTER
REGULAR MEETING OF THE BOARD OF TRUSTEES
MEETING DATE: SEPTEMBER 13, 2022

Ck Date	Ck No	Vendor Name	Amount	Description
	86112	BEARING ENGINEERING CO	115.01	BUSHING QD
	86113	BELL PRODUCTS INC	268.00	HVAC REPAIR/MAINT
	86114	BKF ENGINEERS	2,729.25	MARE ISL STORM DRAIN STUDY
	86115	BOLT STAFFING SERVICE INC	993.75	TEMP SVCS WK END 7/3/22
	86116	BROWN AND CALDWELL	4,011.75	CRANE RAIL CAPACITY
	86117	BRYCE CONSULTING	720.00	HR TECHNICAL SERVICES
	86118	BURKE, WILLIAMS & SORENSEN, LLP	14,862.54	LEGAL SVCS 6/2022
	86119	C.OVERAA AND COMPANY	230,821.50	SO SECONDARY CLARIFIER REHAB
	86120	CAROLLO ENGINEERS, INC.	1,920.25	COLLECT SYST MASTER PLAN
	86121	CINTAS CORPORATION NO 3	1,115.38	LAUNDRY SERVICE
	86123	CITY OF VALLEJO WATER BILLING	9,515.54	WATER CHARGES
	86124	CLEARSTAR, INC	877.55	BACKGROUND CHECK
	86125	CORODATA MEDIA STORAGE INC	106.32	STORAGE PICKUP
	86126	D & L SUPPLY	2,885.92	O-RING COVER, BOLT LUGS
	86127	DYNAMIC PLANNING, LLC	960.00	HMP PLAN ANNEX
	86128	EBIX, INC.	425.00	RISKENVISION LITE HOST FE
	86129	ELAVON, INC.	219.60	JUNE MERCHANT FEES
	86130	EOA INC	477.00	STORMWATER MGMT REPORTING
	86131	WW GRAINGER	1,196.10	FAC MAINT/ELECTRICAL SUPPLIES
	86132	HAZEN AND SAWYER	1,903.75	SO SECOND CLARIFIER REHAB
	86133	HDR ENGINEERING, INC.	357,877.46	MIPS 3W EFF BYPASS DESIGN
	86134	ISLAND ENERGY	1,715.25	ENERGY CHARGES
	86135	KIMBALL MIDWEST	3,775.69	FAC MAINT SUPPLIES
	86136	LIPPINCOTT SUPPLY CO	44.37	HEX BOLT METRIC STAINLESS
	86137	MARTIS CONSULTING INC.	2,712.50	DRAFT MASTER PLAN REVIEW
	86138	MCMaster-CARR SUPPLY COMPANY	417.58	FAC MAINT SUPPLIES
	86139	MISCO	24,399.55	SECONDARY BLOWER REPL 70% MAX50-C060
	86140	NEW IMAGE LANDSCAPE COMPANY	3,630.00	IRRIGATION INSTALL/ TREE TRIM
	86141	PACIFIC GAS & ELECTRIC	124,274.98	ELECTRIC/GAS CHARGES
	86142	PANORAMA ENVIRONMENTAL, INC.	2,826.50	AUSTN CRK SW TRASH CAPTURE
	86143	PAULINE RUST	4,000.00	UPPER LATERAL REPLACEMENT
	86144	PREFERRED ALLIANCE, INC.	334.40	DRUG SCREENING
	86145	PSOMAS	3,525.00	MARE ISL PUMP STN PROJECT
	86146	RED WING SHOE STORE	468.67	SAFETY BOOTS - 2 EES
	86147	SAFETY-KLEEN SYSTEMS, INC.	7,347.46	LUBRICANT PRODUCTS BULK
	86148	SAMBA HOLDINGS INC	260.76	Q LICENSE SUSCRPTION
	86149	SOLANO CO DEPT. OF RESOURCE MGMT	4,023.00	CONSENT ORDER DOCKET
	86150	TYLER TECHNOLOGIES, INC.	13,040.00	ERP PHASE 1 & 2
	86151	UNIVAR SOLUTIONS USA INC	12,554.12	SOD BISULFITE
	86152	USABUEBOOK	205.95	POLYMER
	86153	WEST YOST & ASSOCIATES	20,326.83	NEW BEDFORD PUMP STN
	86154	WOODARD & CURRAN, INC.	3,240.50	SEARS PT PUMP STATION PHASE 2
		Subtotal	<u>886,621.24</u>	
8/12/2022	86155	BROWN AND CALDWELL	2,637.50	VALLEJO LAND APPL. ASSESS
	86156	CITY OF VALLEJO WATER BILLING	849.16	WATER CHARGES
	86157	FRANK OLSEN COMPANY	5,863.10	PEC-10" F1-CI-NBR/NBR-GE
	86158	INFOSEND INC	16,710.44	SUMMER 2022 NEWSLETTER
	86159	PACIFIC GAS & ELECTRIC	1,142.95	ELECTRIC/GAS CHARGES
	86160	PLANT HARMONY	1,065.63	OWOW - APRIL-JUNE 2022
	86161	PLATT ELECTRIC	841.64	ELECTRICAL SUPPLIES
	86162	QUADIENT FINANCE USA, INC.	239.00	POSTAGE AND LATE FEE
	86163	SPARTAN TOOL	221.03	AIR BULB HOSE & ASSEMBLY
	86164	USABUEBOOK	728.17	POLYMER CLEANER PRO 5 GAL
	86165	WEST YOST & ASSOCIATES	14,345.34	HEADWORKS REHAB & IMPROV

VALLEJO FLOOD AND WASTEWATER DISTRICT
DISBURSEMENTS REGISTER
REGULAR MEETING OF THE BOARD OF TRUSTEES
MEETING DATE: SEPTEMBER 13, 2022

Ck Date	Ck No	Vendor Name	Amount	Description
		Subtotal	<u>44,643.96</u>	
8/16/2022	86166	BLOCKA CONSTRUCTION INC	274,502.50	SOLIDS FACILITY FIRE ALRM SYST
	86167	HDR ENGINEERING, INC.	10,807.75	FAC WIDE INSPECTION EMERGENCY PLAN
		Subtotal	<u>285,310.25</u>	
<u>**PAID FROM MUNIS SYSTEM:</u>				
7/7/2022	1001	ABAG POWER	49,930.00	FY 23 LEVELIZED CHARGE - NAT GAS
	1002	DIRECT LINE INC	306.00	AFTER HOURS DISPATCH SVC JULY 2022
		Subtotal	<u>50,236.00</u>	
7/15/2022	1003	AMAZON CAPITAL SERVICES	102.33	KITCHEN SUPPLIES
	1004	JEFF AUSTIN	101.00	CWEA ELECT/INS. TECH G3
	1005	SEAN BAILEY	91.00	CWEA MECH TECH G1 EXPIRES 4/30/23
	1006	BAY AREA AIR QUALITY MGT DISTRICT	1,558.00	ANNUAL PERMIT RENEW 8/1/22-8/1/23
	1007	BOBCAT OF SANTA ROSA	4,157.76	TRACKS FOR T550
	1008	CALIF DEPT OF TAX AND FEE ADMIN	66.00	2ND QUARTER USE TAX 2022
	1009	CALPERS	8,292.67	PAYROLL SUMMARY
	1010	CDW GOVERNMENT INC	3,678.13	HID ISOPROX II CARD SLOT, LENOVO THINKPAD
	1011	COMCAST	171.47	SVS 6/29/22 - 7/28/22
	1012	ENTERPRISE FLEET MANAGEMENT	8,522.39	ENTERPRISE - LEASE
	1013	JOE CASTANEDA	85.00	CLASS B DRIVERS LICENSE RENEWAL
	1014	ROBERT KESSLER	192.00	CWEA MEMB EXPIRES 5/31/23
	1015	MCMaster-CARR SUPPLY COMPANY	250.37	ELECTRICAL SUPPLIES
	1016	MOSCHETTI INC	90.00	COFFEE
	1017	JEHREL ANDAL	2,750.00	UPPER LATERAL REPLACEMENT
	1018	JOSH HARRINGTON	2,050.00	UPPER LATERAL REPLACEMENT
	1019	PAMELA GARDNER	3,264.00	UPPER LATERAL REPLACEMENT
	1020	PHILLIP THOMAS	3,390.00	UPPER LATERAL REPLACEMENT
	1021	SAMUEL GONZALEZ	3,150.00	UPPER LATERAL REPLACEMENT
	1022	PACE SUPPLY CORPORATION	541.39	FACILITIES MAINT SUPPLIES
	1023	T H E OFFICE CITY	74.65	OFFICE SUPPLIES
	1024	TPX COMMUNICATIONS	826.57	IN-HOUSE PHONE 6/23/22 - 7/22/22
		Subtotal	<u>43,404.73</u>	
7/22/2022	1025	CSRMA	504,808.93	PROP INS, WC POOLED DEPOSIT 7/1/22-7/1/23
		Subtotal	<u>504,808.93</u>	
7/29/2022	1026	ACCESS	602.26	STORAGE PERIOD 7/1/22 - 7/31/22
	1027	ACCOUNTING PRINCIPALS INC	1,567.50	TEMP SVCS WEEK END 7/10/22 DILES
	1028	ACCOUNTING PRINCIPALS INC	1,757.50	TEMP SVCS WEEK END 7/17/22 DILES
	1029	ALLIANT INSURANCE SERVICES	1,155.00	CRIME RENEWAL 7/1/22-7/1/23
	1030	AMAZON CAPITAL SERVICES	96.19	KITCHEN SUPPLIES, TEA
	1031	ARMOR LOCKSMITH SERVICES	167.57	TUBULAR KEY DUPLICATED
	1032	BAY AREA AIR QUALITY MGT DISTRICT	3,219.00	PERMITS TO OPERATE 9/1/22-9/1/23
	1033	BAYWORK	1,500.00	ANNUAL FEE MEMBERSHIP BAYWORK
	1034	BERT WILLIAMS & SONS INC	416.89	BATTERY

VALLEJO FLOOD AND WASTEWATER DISTRICT
DISBURSEMENTS REGISTER
REGULAR MEETING OF THE BOARD OF TRUSTEES
MEETING DATE: SEPTEMBER 13, 2022

Ck Date	Ck No	Vendor Name	Amount	Description
	1035	BLUEPRINT EXPRESS CORP	872.12	B&W AND COLOR COPIES, COMB BINDING
	1036	BOLT STAFFING SERVICE INC	1,192.50	TEMP SVCS WK END 7/10/22 EAKIN
	1037	CALIFORNIA DIESEL & POWER	472.00	INSPECT LEAKING HOSE
	1038	CHARLES LOMELI -TAX COLLECTOR	110.87	UNSECURED PROP TAX
	1039	CINTAS CORPORATION NO 3	1,397.07	LAUNDRY SERVICE
	1040	CIVICPLUS LLC	225.00	MUNICODE ADMIN SUPPORT FEE
	1041	COMCAST	171.47	SERVICES 7/08/22 - 09/07/22
	1042	CORE & MAIN LP	951.54	SHEAR RING, COUPLING
	1043	W W GRAINGER	3,060.72	OPERATIONS, FOPS SUPPLIES
	1044	GRAYMONT WESTERN US INC	8,442.49	HIGH CALCIUM QUICKLIME
	1045	JR'S ROAD SERVICE	4,353.02	REPAIR/MAINT - 15 EQUIP
	1046	JUSTIN J KEATING	106.00	CWEA COLLECT SYST MAINT TECH EXP 6/30/22
	1047	KIMBALL MIDWEST	1,872.88	O-RINGS, SS ROLL PIN, FM SUPPLIES
	1048	LIPPINCOTT SUPPL	748.37	FAC MAINT SUPPLIES
	1049	MANAGED HEALTH NETWORK	443.44	EMPLOYEE ASSISTANCE
	1050	MCMaster-CARR SUPPLY COMPANY	567.10	FAC MAINT/ELECTRICAL SUPPLIES
	1051	ARGONAUT CONSTRUCTORS	75.00	REIMB AUSTN CRK CHNNL CLEARING PLAN SET
	1052	GRANITE ROCK COMPANY	75.00	REIMB. AUSTIN CK CHANNL CLEARING PLAN SET
	1053	INNOVATIVE CONSTRUCTION SOLUTIONS	75.00	REIMB. AUSTIN CK CHANNL CLEARING PLAN SET
	1054	PACIFIC GAS & ELECTRIC	58.40	ELECTRIC/GAS CHARGES
	1055	PHOENIX NAP LLC	1,104.00	CLOUD BACKUP FOR VEEAM 8/1/22-9/1/22
	1056	JAVIER RAMIREZ	96.00	CWEA COLLECT SYST MAINT TECH EXP 6/30/23
	1057	SAFETY-KLEEN SYSTEMS INC	558.83	PARTS WASHER AQUEOUS, GASTEC
	1058	SUEZ WTS SERVICES USA INC	126.85	RENT DI MIX BED, REN ORGANIC SCAVENGER
	1059	T H E OFFICE CITY	268.95	OFFICE SUPPLIES
	1060	THOMAS FISH CO	201.40	RAINBOW TROUT
	1061	VALLEJO ELECTRIC MOTOR	9,483.28	CRANE SERVICE/ REGATTA PUMP REBUILD
	1062	VALLEY YELLOW PAGES	300.00	ADVERTISING CHARGES 7/1/22
	1063	VISION SERVICE PLAN (CA)	3,489.42	VISION PRM
	1064	YP WESTERN DIRECTORY LLC	136.79	ADVERTISING CHARGES
		Subtotal	51,517.42	
8/12/2022	1065	ACCOUNTING PRINCIPALS INC	1,567.50	TEMP SVCS WEEK END 7/24/22 DILES
	1066	AHERN RENTALS INC	1,752.34	FORKLIFT RENTAL
	1067	ALHAMBRA	912.61	WATER SVC
	1068	ALLIANT INSURANCE SERVICES	36,493.00	MOBILE VEHICLE PROG POLICY RENEW 7/1/22
	1069	AMAZON CAPITAL SERVICES	1,333.36	ADMIN OFFICE/ELECTRICAL SUPPLIES
	1070	ANTHONY CHRISTOPHER RAMIREZ	300.00	SAFETY BOOT REIMBURSEMENT
	1071	ARJUNA GLOBAL TRANSPORTATION, LLC	6,000.00	FMCSA ELDT COURSE
	1072	AT&T	571.11	6/27/22 - 7/26/22
	1073	BAY AREA AIR QUALITY MGT DIST	6,579.00	9/1/22-9/1/23 PERMIT RENEW - 8 PERMITS
	1074	BAY AREA COATING CONSULTANTS INC	5,438.40	COATING INSPECTION SVCS
	1075	BEECHER ENGINEERING INC	3,570.00	ELECT ENG. SPPS 7/1/22-7/24/22
	1076	BELL PRODUCTS INC	6,341.12	HVAC REPAIR/MAINTENANCE
	1077	BERT WILLIAMS & SONS INC	380.14	SYN GEAR OIL Q, BATTERY, RED/BLUE
	1078	BOHNET ENGRAVING & AWARDS	510.23	PYRAMID SCULPTED ICE AWARD PLAQUES
	1079	CALTEST LAB	433.20	LAB SERVICES
	1080	CENTER FOR HEARING HEALTH INC	1,935.05	ANUAL AUDIOMETRIC TESTING JULY 12&13
	1081	CINTAS CORPORATION NO 3	2,386.66	LAUNDRY SERVICE/ TSHIRTS
	1082	CITY OF VALLEJO PUBLIC WORKS DEPT	12,229.00	EXCAVATION PERMIT - 10 LOCS
	1083	CLEARSTAR INC	176.01	EMPL VERIFICATION/BACKGROUND CHECK
	1084	COMCAST	171.47	7/29/22-8/28/22
	1085	CRESCO EQUIPMENT	4,807.37	6" BOBCAT AUGER BIT, JIB BOOM RENTAL
	1086	D & L SUPPLY	17,746.21	CATCH BASIN GRATE PER QUOTE 132628
	1087	DEPENDABLE JANITORIAL SVC & SUPPL	5,900.00	JANITORIAL SVCS JULY 2022
	1088	DHI INC	5,295.00	MAINTENANCE RENEWAL 8/1/22-8/1/23

VALLEJO FLOOD AND WASTEWATER DISTRICT
DISBURSEMENTS REGISTER
REGULAR MEETING OF THE BOARD OF TRUSTEES
MEETING DATE: SEPTEMBER 13, 2022

Ck Date	Ck No	Vendor Name	Amount	Description
	1089	DIRECT LINE INC	306.00	AFTER HOURS DISPATCH BASE RATE AUG 22
	1090	DKF SOLUTIONS GROUP LLC	5,000.00	DEVELOP SOP FORKLIFT
	1091	E & M INC	27,875.40	AX SERVICES REMOTE/ONSITE
	1092	ENTERPRISE FLEET MANAGEMENT	8,522.39	LEASE/MAINT
	1093	CHASTITY FADRIGO	2,625.00	EDUCATION REIMBURSEMENT - EMBA 228
	1094	FEDERAL EXPRESS	41.61	FEDEX DOCS TO SWRCB FOR SRF LOAN REIMB
	1095	GLOBALSTAR USA	137.13	7/16/22-8/15/22
	1096	GOOGLE INC	762.00	GOOGLE CLOUD JULY 2022
	1097	W W GRAINGER	6,168.45	OPS & FOPS SUPPLIES
	1098	GRAYMONT WESTERN US INC	8,385.72	HIGH CALCIUM QUICKLIME
	1099	GREATER VALLEJO RECREATION DISTRICT	2,000.00	50% COST OF PET WASTE BAGS
	1100	HARRINGTON PLASTICS INC	776.29	1-1/2 PIPE P/E CPVC SCH80
	1101	HELIUM LABORATORIES INC	15,020.78	COMMANDER 330 GALLON TOTES
	1102	HOLT OF CALIFORNIA	586.89	TROUBLESHOOT/REPAIR HYDRAULIC HOSE/LINES
	1103	INDUSTRIAL SCIENTIFIC CORP	1,919.35	INET GAS MONITORING JULY 2022
	1104	INLAND BUSINESS SYSTEMS	308.17	CONTRACT BASE RATE 6/30/22 - 7/29/22
	1105	JR'S ROAD SERVICE	1,269.13	REPAIR/MAINT - 5 EQUIP
	1106	KAAM GROUP	8,918.27	LIMECURE50
	1107	ROBERT KESSLER	106.00	CWEA ELECT/INST TECH - G4 RENEW
	1108	KIMBALL MIDWEST	1,883.72	PLANT MAINTENANCE SHOP SUPPLIES
	1109	MICHAEL LAMPHEAR	101.00	CWEA COLLECT SYST. MAINT TECH G3
	1110	LAW OFFICE OF DANIEL P DOPORTO	657.00	RE: NEGOTIATIONS WITH NIMITS/SLC, MARE ISL
	1111	LIPPINCOTT SUPPLY CO	588.77	PLANT MAINTENANCE SHOP SUPPLIES
	1112	MARTIS CONSULTING INC	495.00	RE: RWQCB DRAFT LETTER, RESEARCH PROG
	1113	MCMASTER-CARR SUPPLY COMPANY	5,049.13	PLANT MAINT/ELECTRICAL SUPPLIES
	1114	NAPA VALLEY PETROLEUM INC	23.31	ALUM F.L. CYL. EX.
	1115	NAPA-VALLEJO WASTE MANAGEMENT	1,372.50	C&D RECYCLING TONS JULY
	1116	NEW IMAGE LANDSCAPE COMPANY	1,300.00	LANDSCAPE MAINT JULY 2022
	1117	O'CONNELL JETTING SYSTEMS	898.14	U-SEAL 15MM PACKING, KIT VALVE, PUMP OIL
	1118	OLIN CORPORATION	8,442.69	SODIUM HYPOCHLORITE
	1119	Aaron Wilson	2,400.00	UPPER LATERAL REIMBURSEMENT
	1120	Abraham Licea	1,946.00	UPPER LATERAL REIMBURSEMENT
	1121	Abraham Licea	1,850.00	UPPER LATERAL REIMBURSEMENT
	1122	Gary & Sarah Maas	2,950.00	UPPER LATERAL REIMBURSEMENT
	1123	Luis Candelario	500.00	DISTRICT CLEANOUT
	1124	Nalungo Mwanga-Conley	1,750.00	UPPER LATERAL REIMBURSEMENT
	1125	Roger & Linda Clark	3,525.00	UPPER LATERAL REIMBURSEMENT
	1126	Todd Davis	2,346.00	UPPER LATERAL REIMBURSEMENT
	1127	PACIFIC GAS & ELECTRIC	13,500.70	GAS/ELECTRIC CHARGES
	1128	POLYDYNE INC	34,054.24	CLARIFLOC WE-2100
	1129	PONDER ENVIRONMENTAL SERVICES INC	2,201.60	TRANSPORT WASTE TO EBMUD
	1130	POWERPLAN	211.75	DIAGNOSE HYDRAULIC LEAK
	1131	PROFORMA RESOURCES	552.32	BLACK RAGE DUFFEL BAGS/ SAFETY PTS ORDER
	1132	R & S ERECTION OF VALLEJO INC	17,747.00	FURNISH/INSTALL 3 DOORS & OPERATOR
	1133	RAMOS OIL CO	34,025.54	FUEL
	1134	RECOLOGY VALLEJO	5,592.40	SERVICE 7/1/22 - 7/31/22
	1135	RICE LAKE WEIGHING SYSTEMS	395.00	PIPETTE SINGLE CHANNEL
	1136	RONALD HUMPHREY	403.16	CWEA ELECT/INST. G1 6/30/23 & MEMB
	1137	MICHAEL SISSON	288.00	CWEA COLLECT SYST MAINT/MEMB.
	1138	SOLANO CO DEPT OF RESOURCE MGMT	357.00	STORAGE TANK HAZMAT SURCHARGE
	1139	SVT GRUPPE INC	4,500.00	SECURITY PATROL SVC 7/11 & 7/31
	1140	THOMAS FISH CO	201.40	RAINBOW TROUT
	1141	TPX COMMUNICATIONS	828.35	IN-HOUSE PHONE 7/23/22-8/22/22
	1142	TRI-CITY FENCE COMPANY INC	350.00	RENEW EXTENSION 8/19/22 - 2/19/23
	1143	TYLER TECHNOLOGIES INC	6,520.00	ERP SYSTEM REMOTE IMPLEMENTATION - FIN
	1144	UNDERGROUND SERVICE ALERT	6,250.20	2022 MEMB FEE, UNIQUE BILLABLE TICKET
	1145	UNITED PARCEL SERVICE	550.00	PREPAID SHIPPING
	1146	UNITED SITE SERVICES OF CALIFORNIA	468.08	GENERAL SERVICE 7/6/22 - 08/2/22

VALLEJO FLOOD AND WASTEWATER DISTRICT
DISBURSEMENTS REGISTER
REGULAR MEETING OF THE BOARD OF TRUSTEES
MEETING DATE: SEPTEMBER 13, 2022

Ck Date	Ck No	Vendor Name	Amount	Description
	1147	UNIVAR SOLUTIONS USA INC	3,497.19	SODIUM HYPOCHLORITE
	1148	VALLEJO TIMES HERALD	274.87	ACCCOUNT #101385 52 WEEK RENEWAL
	1149	VWR SCIENTIFIC	29.40	BDH SODIUM HYDROXIDE 10.0N 1L
	1150	XEROX CORP	273.11	PHOTOCOPIER LEASE - 6/30-7/29
	1151	YP WESTERN DIRECTORY LLC	403.54	ADVERTISING CHARGES
		Subtotal	<u>385,110.47</u>	
8/18/2022	1152	AFLAC	752.46	PAYROLL 070822
	1153	LEGALSHIELD	111.16	PAYROLL 070822
	1154	AFLAC	752.46	PAYROLL 072222
	1155	LEGALSHIELD	111.16	PAYROLL 072222
	1156	AFLAC	752.46	PAYROLL 080522
	1157	LEGALSHIELD	111.16	PAYROLL 080522
	1158	DENNIS C BURGESS	43.50	HEALTH PRM REIM-AGR2007
		Subtotal	<u>2,634.36</u>	
		Grand Total	<u><u>2,933,153.25</u></u>	

RESOLUTION NUMBER 2022-

**A RESOLUTION TO APPROVE THE DISBURSEMENT REGISTER FOR
SEPTEMBER 13, 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 \$2,933,153.25.

IT IS, THEREFORE, RESOLVED, by the Board of Trustees of the Vallejo Flood and Wastewater District that the Board approves the Disbursement Register for September 13th, 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 13th day of September 2022, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

WITNESS my hand and the Seal of said District this 13th day of September, 2022.

RACHELLE CANONES
Assistant Clerk of the Board



District Manager
Melissa Morton

September 13, 2022
Consent Item 4C

BOARD COMMUNICATION

TO: THE HONORABLE PRESIDENT AND BOARD OF TRUSTEES

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

SUBJECT: RECEIVE MONTHLY INVESTMENT REPORT FOR JUNE 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 June 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 June 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

JUNE 1, 2022 THROUGH JUNE 30, 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	0.35
Average Coupon	0.90%
Average Purchase YTM	0.85%
Average Market YTM	1.36%
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	0.40 yrs
Average Life	0.36 yrs

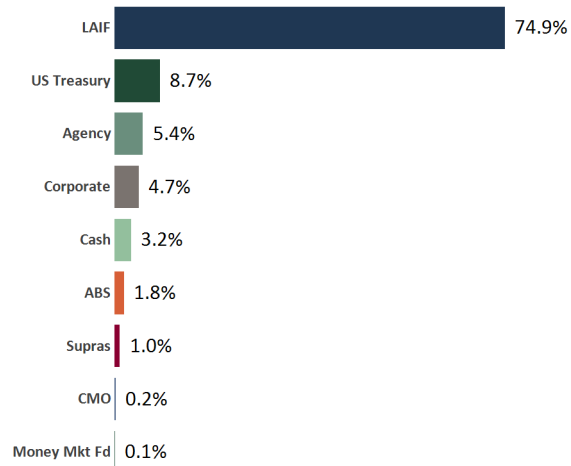
ACCOUNT SUMMARY

	Beg. Values as of 5/31/22	End Values as of 6/30/22
Market Value	47,048,554	46,242,291
Accrued Interest	56,628	82,974
Total Market Value	47,105,183	46,325,264
Income Earned	27,070	30,830
Cont/WD		
Par	47,344,323	46,604,253
Book Value	47,361,222	46,614,114
Cost Value	47,416,021	46,670,874

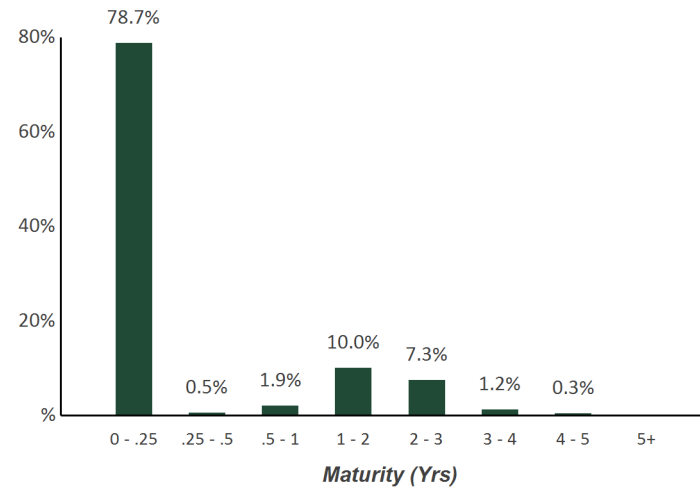
TOP ISSUERS

Local Agency Investment Fund	74.9%
Government of United States	8.7%
Custodial Checking Account	3.2%
Federal Home Loan Mortgage Corp	2.0%
Federal Farm Credit Bank	1.8%
Federal National Mortgage Assoc	1.3%
Apple Inc	0.5%
Federal Home Loan Bank	0.5%
Total	93.0%

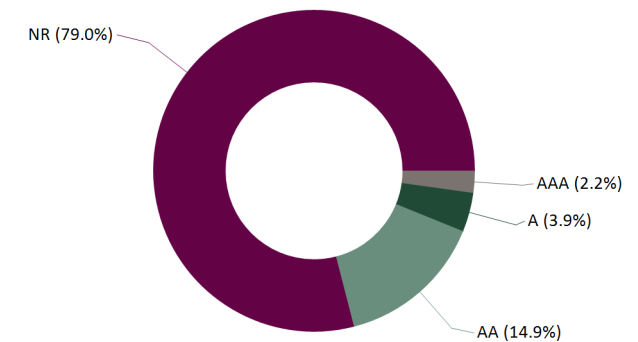
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



Statement of Compliance

As of June 30, 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 69,999.39	96.79 3.43%	67,751.95 8.34	0.15% (2,247.44)	NR / AAA AAA	2.31 1.07
47787NAC3	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	18,656.85	07/14/2020 0.52%	18,654.01 18,655.59	98.35 3.33%	18,349.33 4.23	0.04% (306.26)	Aaa / NR AAA	2.38 0.58
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 49,997.72	96.81 3.55%	48,406.15 8.89	0.10% (1,591.57)	NR / AAA AAA	2.38 1.02
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 29,997.98	97.07 3.49%	29,120.79 1.65	0.06% (877.19)	Aaa / NR AAA	2.49 0.93
89236XAC0	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	36,714.58	10/06/2020 0.36%	36,707.74 36,710.49	98.50 3.19%	36,164.60 5.71	0.08% (545.89)	NR / AAA AAA	2.55 0.53
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 34,995.84	96.55 3.84%	33,792.33 6.42	0.07% (1,203.51)	NR / AAA AAA	2.74 1.27
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 49,999.49	97.62 3.54%	48,811.75 3.75	0.11% (1,187.74)	Aaa / NR AAA	2.81 0.73
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 94,990.29	97.65 3.47%	92,765.51 10.98	0.20% (2,224.78)	Aaa / NR AAA	2.88 0.73
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 34,995.72	96.15 3.93%	33,652.78 5.60	0.07% (1,342.94)	Aaa / NR AAA	3.21 1.08
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 44,997.09	96.59 3.80%	43,465.14 7.60	0.09% (1,531.95)	NR / AAA AAA	3.21 1.00
43815EAC8	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	65,000.00	08/17/2021 0.41%	64,999.05 64,999.30	95.53 3.78%	62,092.16 9.62	0.13% (2,907.14)	NR / AAA AAA	3.39 1.34
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 89,986.00	96.00 3.62%	86,400.09 15.20	0.19% (3,585.91)	NR / AAA AAA	3.55 1.25
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 34,993.98	95.37 3.78%	33,380.66 8.56	0.07% (1,613.32)	Aaa / NR AAA	3.56 1.62



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 44,997.03	94.89 3.90%	42,701.99 10.40	0.09% (2,295.04)	Aaa / NR AAA	3.71 1.53
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 29,999.48	95.28 3.79%	28,584.69 9.47	0.06% (1,414.79)	NR / AAA AAA	3.79 1.56
05602RAD3	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	35,000.00	05/10/2022 3.23%	34,998.18 34,998.25	98.96 4.46%	34,635.48 18.73	0.07% (362.77)	Aaa / AAA NR	4.16 0.85
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 24,999.49	94.95 4.17%	23,736.30 7.08	0.05% (1,263.19)	Aaa / AAA NR	4.22 1.47
47787JAC2	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	45,000.00	03/10/2022 2.34%	44,990.05 44,990.88	97.45 3.74%	43,853.81 46.40	0.09% (1,137.07)	Aaa / NR AAA	4.22 1.82
362585AC5	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	35,000.00	04/05/2022 3.13%	34,992.69 34,993.15	99.09 3.60%	34,683.01 45.21	0.07% (310.14)	Aaa / AAA NR	4.64 1.90
Total ABS		870,371.43	0.77%	870,266.14 870,297.16	3.67%	842,348.52 233.84	1.82% (27,948.64)	Aaa / AAA AAA	3.23 1.15

AGENCY									
313381BR5	FHLB Note 1.875% Due 12/9/2022	250,000.00	06/29/2020 0.25%	259,875.00 251,782.37	99.81 2.30%	249,528.50 286.46	0.54% (2,253.87)	Aaa / AA+ AAA	0.44 0.44
3135G04Q3	FNMA Note 0.25% Due 5/22/2023	240,000.00	05/20/2020 0.35%	239,277.60 239,785.59	97.72 2.84%	234,539.76 65.00	0.51% (5,245.83)	Aaa / AA+ AAA	0.89 0.88
3135G05G4	FNMA Note 0.25% Due 7/10/2023	205,000.00	07/08/2020 0.32%	204,559.25 204,849.46	97.35 2.88%	199,571.40 243.44	0.43% (5,278.06)	Aaa / AA+ AAA	1.03 1.01
3133EL3V4	FFCB Note 0.2% Due 8/14/2023	250,000.00	08/12/2020 0.27%	249,477.50 249,804.84	97.05 2.89%	242,613.50 190.28	0.52% (7,191.34)	Aaa / AA+ AAA	1.12 1.10
3137EAEV7	FHLMC Note 0.25% Due 8/24/2023	190,000.00	08/19/2020 0.28%	189,806.20 189,926.05	97.03 2.90%	184,353.20 167.57	0.40% (5,572.85)	Aaa / AA+ AAA	1.15 1.13
3137EAEW5	FHLMC Note 0.25% Due 9/8/2023	130,000.00	09/02/2020 0.26%	129,957.10 129,983.06	96.95 2.88%	126,038.12 102.01	0.27% (3,944.94)	Aaa / AA+ AAA	1.19 1.17
3133EMBS0	FFCB Note 0.2% Due 10/2/2023	250,000.00	10/05/2020 0.26%	249,565.00 249,817.39	96.73 2.87%	241,835.75 123.61	0.52% (7,981.64)	Aaa / AA+ AAA	1.26 1.24



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									
3137EAEY1	FHLMC Note 0.125% Due 10/16/2023	165,000.00	10/14/2020 0.25%	164,384.55 164,734.71	96.51 2.89%	159,240.35 42.97	0.34% (5,494.36)	Aaa / AA+ AAA	1.30 1.28
3137EAEZ8	FHLMC Note 0.25% Due 11/6/2023	210,000.00	11/03/2020 0.28%	209,811.00 209,914.98	96.52 2.90%	202,690.53 80.21	0.44% (7,224.45)	Aaa / AA+ AAA	1.35 1.33
3135G06H1	FNMA Note 0.25% Due 11/27/2023	185,000.00	11/23/2020 0.29%	184,789.10 184,901.18	96.41 2.87%	178,362.02 43.68	0.39% (6,539.16)	Aaa / AA+ AAA	1.41 1.39
3137EAF2	FHLMC Note 0.25% Due 12/4/2023	150,000.00	12/02/2020 0.28%	149,851.50 149,929.34	96.30 2.92%	144,443.40 28.13	0.31% (5,485.94)	Aaa / AA+ AAA	1.43 1.41
3133EMRZ7	FFCB Note 0.25% Due 2/26/2024	170,000.00	02/22/2021 0.26%	169,938.80 169,966.19	95.88 2.81%	163,004.16 147.57	0.35% (6,962.03)	Aaa / AA+ AAA	1.66 1.63
3133ENPY0	FFCB Note 1.75% Due 2/25/2025	200,000.00	03/16/2022 2.12%	197,936.00 198,132.39	97.18 2.86%	194,367.40 1,225.00	0.42% (3,764.99)	Aaa / AA+ AAA	2.66 2.55
Total Agency		2,595,000.00	0.42%	2,599,228.60 2,593,527.55	2.82%	2,520,588.09 2,745.93	5.45% (72,939.46)	Aaa / AA+ AAA	1.27 1.24
CASH									
90CHECK\$1	Checking Deposit Bank Account	1,466,566.49	Various 0.00%	1,466,566.49 1,466,566.49	1.00 0.00%	1,466,566.49 0.00	3.17% 0.00	NR / NR NR	0.00 0.00
Total Cash		1,466,566.49	N/A	1,466,566.49 1,466,566.49	0.00%	1,466,566.49 0.00	3.17% 0.00	NR / NR NR	0.00 0.00
CMO									
3137BKRJ1	FHLMC K047 A2 3.329% Due 5/25/2025	100,000.00	05/19/2022 3.05%	100,578.13 100,557.66	99.73 3.37%	99,725.50 277.42	0.22% (832.16)	NR / NR AAA	2.90 2.61
Total CMO		100,000.00	3.05%	100,578.13 100,557.66	3.37%	99,725.50 277.42	0.22% (832.16)	NR / NR AAA	2.90 2.61
CORPORATE									
46625HJH4	JP Morgan Chase Note 3.2% Due 1/25/2023	200,000.00	06/26/2020 0.74%	212,482.00 202,764.92	100.15 2.94%	200,293.20 2,773.33	0.44% (2,471.72)	A2 / A- AA-	0.57 0.55



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
CORPORATE									
037833BU3	Apple Inc Callable Note Cont 12/23/2022 2.85% Due 2/23/2023	250,000.00	06/02/2020 0.46%	265,165.00 252,847.51	100.04 2.76%	250,106.50 2,533.33	0.55% (2,741.01)	Aaa / AA+ NR	0.65 0.47
89236TJD8	Toyota Motor Credit Corp Note 0.4% Due 4/6/2023	60,000.00	04/06/2021 0.44%	59,951.40 59,981.35	98.10 2.92%	58,859.76 56.67	0.13% (1,121.59)	A1 / A+ A+	0.77 0.75
69371RQ82	Paccar Financial Corp Note 0.8% Due 6/8/2023	150,000.00	06/01/2020 0.85%	149,791.50 149,934.88	97.85 3.14%	146,773.65 76.67	0.32% (3,161.23)	A1 / A+ NR	0.94 0.92
06406FAD5	Bank of NY Mellon Corp Callable Note Cont 6/16/2023 2.2% Due 8/16/2023	150,000.00	06/26/2020 0.62%	156,934.50 152,245.21	98.99 3.11%	148,489.05 1,237.50	0.32% (3,756.16)	A1 / A AA-	1.13 1.09
24422EVN6	John Deere Capital Corp Note 0.45% Due 1/17/2024	145,000.00	03/01/2021 0.47%	144,897.05 144,944.55	95.94 3.16%	139,113.29 297.25	0.30% (5,831.26)	A2 / A A	1.55 1.52
808513BN4	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	150,000.00	Various 0.69%	150,272.40 150,152.85	95.98 3.17%	143,972.10 321.88	0.31% (6,180.75)	A2 / A A	1.72 1.68
023135BW5	Amazon.com Inc Note 0.45% Due 5/12/2024	85,000.00	05/10/2021 0.50%	84,875.90 84,922.89	95.16 3.14%	80,883.37 52.06	0.17% (4,039.52)	A1 / AA AA-	1.87 1.83
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 49,785.92	95.26 3.17%	47,630.35 35.14	0.10% (2,155.57)	A3 / A+ A	1.88 1.84
14913R2L0	Caterpillar Financial Service Note 0.45% Due 5/17/2024	130,000.00	05/10/2021 0.50%	129,825.80 129,890.97	94.79 3.33%	123,233.24 71.50	0.27% (6,657.73)	A2 / A A	1.88 1.84
89114QCA4	Toronto Dominion Bank Note 2.65% Due 6/12/2024	125,000.00	08/25/2021 0.61%	132,032.50 129,908.96	98.21 3.61%	122,766.63 174.83	0.27% (7,142.33)	A1 / A AA-	1.95 1.88
06051GJY6	Bank of America Corp Callable Note Cont 6/14/2023 0.523% Due 6/14/2024	100,000.00	06/07/2021 0.52%	100,006.40 100,003.05	96.54 3.08%	96,544.00 24.70	0.21% (3,459.05)	A2 / A- AA-	1.96 1.91
89236TJH9	Toyota Motor Credit Corp Note 0.5% Due 6/18/2024	80,000.00	06/15/2021 0.54%	79,904.80 79,937.63	94.47 3.43%	75,579.20 14.44	0.16% (4,358.43)	A1 / A+ A+	1.97 1.93
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 19,993.09	94.71 3.33%	18,942.28 57.64	0.04% (1,050.81)	A2 / A+ NR	2.04 1.99
91159HHX1	US Bancorp Callable Note Cont 6/28/2024 2.4% Due 7/30/2024	200,000.00	02/05/2021 0.47%	212,966.00 207,643.12	97.63 3.59%	195,256.40 2,013.33	0.43% (12,386.72)	A2 / A+ A+	2.08 1.99



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
CORPORATE									
78015K7C2	Royal Bank of Canada Note 2.25% Due 11/1/2024	150,000.00	02/05/2021 0.53%	159,499.50 155,960.74	96.62 3.78%	144,924.30 562.50	0.31% (11,036.44)	A1 / A AA-	2.34 2.24
87612EBL9	Target Corp Callable Note Cont 4/15/25 2.25% Due 4/15/2025	125,000.00	03/15/2022 2.51%	124,027.50 124,115.99	96.62 3.53%	120,769.50 593.75	0.26% (3,346.49)	A2 / A A	2.79 2.66
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	94.48 3.82%	33,069.05 244.44	0.07% (1,930.95)	A1 / A AA-	3.61 3.40
Total Corporate		2,205,000.00	0.71%	2,267,335.05 2,230,033.63	3.24%	2,147,205.87 11,140.96	4.66% (82,827.76)	A1 / A+ A+	1.57 1.50
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	34,633,853.93	Various 0.94%	34,633,853.93 34,633,853.93	1.00 0.94%	34,633,853.93 58,878.01	74.89% 0.00	NR / NR NR	0.00 0.00
Total LAIF		34,633,853.93	0.94%	34,633,853.93 34,633,853.93	0.94%	34,633,853.93 58,878.01	74.89% 0.00	NR / NR NR	0.00 0.00
MONEY MARKET FUND									
31846V203	First American Govt Obligation Fund Class Y	38,461.42	Various 0.97%	38,461.42 38,461.42	1.00 0.97%	38,461.42 0.00	0.08% 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund		38,461.42	0.97%	38,461.42 38,461.42	0.97%	38,461.42 0.00	0.08% 0.00	Aaa / AAA AAA	0.00 0.00
SUPRANATIONAL									
459058JM6	Intl. Bank Recon & Development Note 0.25% Due 11/24/2023	105,000.00	11/17/2020 0.32%	104,774.25 104,894.65	96.44 2.86%	101,261.16 26.98	0.22% (3,633.49)	Aaa / AAA AAA	1.40 1.38
459058GQ0	Intl. Bank Recon & Development Note 2.5% Due 3/19/2024	125,000.00	01/26/2021 0.26%	133,742.50 129,783.20	99.21 2.98%	124,006.25 885.42	0.27% (5,776.95)	Aaa / AAA AAA	1.72 1.66
4581X0DZ8	Inter-American Dev Bank Note 0.5% Due 9/23/2024	165,000.00	09/15/2021 0.52%	164,877.90 164,909.20	94.58 3.03%	156,050.40 224.58	0.34% (8,858.80)	Aaa / AAA NR	2.24 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
SUPRANATIONAL									
45950KCR9	International Finance Corp Note 1.375% Due 10/16/2024	100,000.00	07/12/2021 0.54%	102,690.00 101,894.30	96.33 3.04%	96,332.80 286.46	0.21% (5,561.50)	Aaa / AAA NR	2.30 2.23
Total Supranational		495,000.00	0.42%	506,084.65 501,481.35	2.98%	477,650.61 1,423.44	1.03% (23,830.74)	Aaa / AAA AAA	1.94 1.89
US TREASURY									
912828L24	US Treasury Note 1.875% Due 8/31/2022	250,000.00	06/05/2020 0.24%	259,101.56 250,682.06	100.05 1.57%	250,122.50 1,566.75	0.54% (559.56)	Aaa / AA+ AAA	0.17 0.17
91282CAP6	US Treasury Note 0.125% Due 10/15/2023	250,000.00	11/12/2020 0.23%	249,238.28 249,663.44	96.46 2.93%	241,162.00 65.74	0.52% (8,501.44)	Aaa / AA+ AAA	1.29 1.27
91282CBA8	US Treasury Note 0.125% Due 12/15/2023	250,000.00	01/06/2021 0.20%	249,472.66 249,738.30	96.02 2.93%	240,048.75 13.66	0.52% (9,689.55)	Aaa / AA+ AAA	1.46 1.44
91282CBE0	US Treasury Note 0.125% Due 1/15/2024	250,000.00	01/12/2021 0.24%	249,111.33 249,543.09	95.80 2.93%	239,502.00 144.16	0.52% (10,041.09)	Aaa / AA+ AAA	1.55 1.52
91282CBM2	US Treasury Note 0.125% Due 2/15/2024	200,000.00	02/23/2021 0.22%	199,429.69 199,688.06	95.61 2.91%	191,211.00 93.92	0.41% (8,477.06)	Aaa / AA+ AAA	1.63 1.60
91282CBR1	US Treasury Note 0.25% Due 3/15/2024	200,000.00	03/30/2021 0.33%	199,554.69 199,743.12	95.55 2.94%	191,109.40 146.74	0.41% (8,633.72)	Aaa / AA+ AAA	1.71 1.68
91282CBV2	US Treasury Note 0.375% Due 4/15/2024	250,000.00	04/29/2021 0.34%	250,224.61 250,135.89	95.54 2.95%	238,847.75 197.23	0.52% (11,288.14)	Aaa / AA+ AAA	1.79 1.76
91282CCG4	US Treasury Note 0.25% Due 6/15/2024	250,000.00	06/09/2021 0.31%	249,550.78 249,706.94	94.91 2.94%	237,275.50 27.32	0.51% (12,431.44)	Aaa / AA+ AAA	1.96 1.93
91282CCL3	US Treasury Note 0.375% Due 7/15/2024	250,000.00	07/13/2021 0.42%	249,667.97 249,774.30	94.94 2.95%	237,343.75 432.49	0.51% (12,430.55)	Aaa / AA+ AAA	2.04 2.00
912828YE4	US Treasury Note 1.25% Due 8/31/2024	250,000.00	01/08/2021 0.30%	258,554.69 255,101.89	96.43 2.96%	241,064.50 1,044.50	0.52% (14,037.39)	Aaa / AA+ AAA	2.17 2.11
91282CCX7	US Treasury Note 0.375% Due 9/15/2024	200,000.00	09/10/2021 0.44%	199,585.94 199,695.12	94.47 2.98%	188,937.60 220.11	0.41% (10,757.52)	Aaa / AA+ AAA	2.21 2.17
91282CDB4	US Treasury Note 0.625% Due 10/15/2024	200,000.00	10/14/2021 0.63%	199,984.38 199,988.07	94.82 2.98%	189,648.40 262.98	0.41% (10,339.67)	Aaa / AA+ AAA	2.30 2.24



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									
91282CDH1	US Treasury Note 0.75% Due 11/15/2024	200,000.00	11/10/2021 0.80%	199,710.94 199,771.07	94.90 2.99%	189,796.80 191.58	0.41% (9,974.27)	Aaa / AA+ AAA	2.38 2.32
91282CDN8	US Treasury Note 1% Due 12/15/2024	200,000.00	02/01/2022 1.38%	197,882.81 198,184.11	95.32 2.99%	190,632.80 87.43	0.41% (7,551.31)	Aaa / AA+ AAA	2.46 2.40
912828Z52	US Treasury Note 1.375% Due 1/31/2025	200,000.00	06/07/2021 0.48%	206,500.00 204,604.57	96.00 2.99%	192,000.00 1,147.10	0.42% (12,604.57)	Aaa / AA+ AAA	2.59 2.50
912828ZC7	US Treasury Note 1.125% Due 2/28/2025	200,000.00	02/09/2022 1.59%	197,226.56 197,577.60	95.27 2.98%	190,546.80 752.04	0.41% (7,030.80)	Aaa / AA+ AAA	2.67 2.59
912828ZF0	US Treasury Note 0.5% Due 3/31/2025	200,000.00	03/15/2022 2.06%	190,875.00 191,716.55	93.43 3.01%	186,851.60 251.37	0.40% (4,864.95)	Aaa / AA+ AAA	2.75 2.69
912828ZL7	US Treasury Note 0.375% Due 4/30/2025	200,000.00	03/22/2022 2.41%	187,906.25 188,972.72	92.91 3.00%	185,812.40 126.36	0.40% (3,160.32)	Aaa / AA+ AAA	2.84 2.78
912828K74	US Treasury Note 2% Due 8/15/2025	200,000.00	06/01/2022 2.83%	194,921.88 195,047.75	96.99 3.02%	193,976.60 1,502.76	0.42% (1,071.15)	Aaa / AA+ AAA	3.13 2.98
Total US Treasury		4,200,000.00	0.75%	4,188,500.02 4,179,334.65	2.88%	4,015,890.15 8,274.24	8.69% (163,444.50)	Aaa / AA+ AAA	2.00 1.95
TOTAL PORTFOLIO		46,604,253.27	0.85%	46,670,874.43 46,614,113.84	1.36%	46,242,290.58 82,973.84	100.00% (371,823.26)	Aa1 / AA AAA	0.40 0.35
TOTAL MARKET VALUE PLUS ACCRUED						46,325,264.42			



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	06/01/2022	31846V203	48.91	First American Govt Obligation Fund Class Y	1.000	0.35%	48.91	0.00	48.91	0.00
Purchase	06/02/2022	912828K74	200,000.00	US Treasury Note 2% Due 8/15/2025	97.461	2.83%	194,921.88	1,182.32	196,104.20	0.00
Purchase	06/04/2022	31846V203	187.50	First American Govt Obligation Fund Class Y	1.000	0.35%	187.50	0.00	187.50	0.00
Purchase	06/08/2022	31846V203	600.00	First American Govt Obligation Fund Class Y	1.000	0.35%	600.00	0.00	600.00	0.00
Purchase	06/09/2022	31846V203	2,343.75	First American Govt Obligation Fund Class Y	1.000	0.35%	2,343.75	0.00	2,343.75	0.00
Purchase	06/12/2022	31846V203	1,656.25	First American Govt Obligation Fund Class Y	1.000	0.35%	1,656.25	0.00	1,656.25	0.00
Purchase	06/14/2022	31846V203	261.50	First American Govt Obligation Fund Class Y	1.000	0.35%	261.50	0.00	261.50	0.00
Purchase	06/15/2022	31846V203	1,468.75	First American Govt Obligation Fund Class Y	1.000	0.35%	1,468.75	0.00	1,468.75	0.00
Purchase	06/15/2022	31846V203	2,932.53	First American Govt Obligation Fund Class Y	1.000	0.35%	2,932.53	0.00	2,932.53	0.00
Purchase	06/15/2022	31846V203	1,296.72	First American Govt Obligation Fund Class Y	1.000	0.35%	1,296.72	0.00	1,296.72	0.00
Purchase	06/15/2022	31846V203	17.75	First American Govt Obligation Fund Class Y	1.000	0.35%	17.75	0.00	17.75	0.00
Purchase	06/15/2022	31846V203	20.58	First American Govt Obligation Fund Class Y	1.000	0.35%	20.58	0.00	20.58	0.00
Purchase	06/15/2022	31846V203	87.00	First American Govt Obligation Fund Class Y	1.000	0.35%	87.00	0.00	87.00	0.00
Purchase	06/15/2022	31846V203	28.50	First American Govt Obligation Fund Class Y	1.000	0.35%	28.50	0.00	28.50	0.00
Purchase	06/15/2022	31846V203	14.25	First American Govt Obligation Fund Class Y	1.000	0.35%	14.25	0.00	14.25	0.00
Purchase	06/15/2022	31846V203	10.50	First American Govt Obligation Fund Class Y	1.000	0.35%	10.50	0.00	10.50	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	06/15/2022	31846V203	19.50	First American Govt Obligation Fund Class Y	1.000	0.35%	19.50	0.00	19.50	0.00
Purchase	06/15/2022	31846V203	16.67	First American Govt Obligation Fund Class Y	1.000	0.35%	16.67	0.00	16.67	0.00
Purchase	06/16/2022	31846V203	90.42	First American Govt Obligation Fund Class Y	1.000	0.35%	90.42	0.00	90.42	0.00
Purchase	06/16/2022	31846V203	14.17	First American Govt Obligation Fund Class Y	1.000	0.35%	14.17	0.00	14.17	0.00
Purchase	06/18/2022	31846V203	200.00	First American Govt Obligation Fund Class Y	1.000	0.35%	200.00	0.00	200.00	0.00
Purchase	06/21/2022	31846V203	11.25	First American Govt Obligation Fund Class Y	1.000	0.35%	11.25	0.00	11.25	0.00
Purchase	06/21/2022	31846V203	22.21	First American Govt Obligation Fund Class Y	1.000	0.35%	22.21	0.00	22.21	0.00
Purchase	06/21/2022	31846V203	25.67	First American Govt Obligation Fund Class Y	1.000	0.35%	25.67	0.00	25.67	0.00
Purchase	06/21/2022	31846V203	22.75	First American Govt Obligation Fund Class Y	1.000	0.35%	22.75	0.00	22.75	0.00
Purchase	06/27/2022	31846V203	32.08	First American Govt Obligation Fund Class Y	1.000	0.35%	32.08	0.00	32.08	0.00
Purchase	06/27/2022	31846V203	8.25	First American Govt Obligation Fund Class Y	1.000	0.35%	8.25	0.00	8.25	0.00
Purchase	06/27/2022	31846V203	277.42	First American Govt Obligation Fund Class Y	1.000	0.35%	277.42	0.00	277.42	0.00
Purchase	06/27/2022	31846V203	121.71	First American Govt Obligation Fund Class Y	1.000	0.35%	121.71	0.00	121.71	0.00
Subtotal			211,836.59				206,758.47	1,182.32	207,940.79	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Security Contribution	06/30/2022	90CHECK\$1	1,103,823.93	Checking Deposit Bank Account	1.000		1,103,823.93	0.00	1,103,823.93	0.00
Subtotal			1,103,823.93				1,103,823.93	0.00	1,103,823.93	0.00
TOTAL ACQUISITIONS			1,315,660.52				1,310,582.40	1,182.32	1,311,764.72	0.00
DISPOSITIONS										
Sale	06/02/2022	31846V203	196,104.20	First American Govt Obligation Fund Class Y	1.000	0.35%	196,104.20	0.00	196,104.20	0.00
Subtotal			196,104.20				196,104.20	0.00	196,104.20	0.00
Paydown	06/15/2022	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	06/15/2022	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	06/15/2022	47787JAC2	0.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	100.000		0.00	87.00	87.00	0.00
Paydown	06/15/2022	47787NAC3	1,288.24	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	100.000		1,288.24	8.48	1,296.72	0.00
Paydown	06/15/2022	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	06/15/2022	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	06/15/2022	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	06/15/2022	89236XAC0	2,920.97	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	100.000		2,920.97	11.56	2,932.53	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	06/15/2022	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	06/15/2022	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	06/16/2022	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
Paydown	06/16/2022	362585AC5	0.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	100.000		0.00	90.42	90.42	0.00
Paydown	06/21/2022	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	06/21/2022	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	06/21/2022	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	06/21/2022	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	06/27/2022	05601XAC3	0.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	100.000		0.00	32.08	32.08	0.00
Paydown	06/27/2022	05602RAD3	0.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	100.000		0.00	121.71	121.71	0.00
Paydown	06/27/2022	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
Paydown	06/27/2022	3137BKRJ1	0.00	FHLMC K047 A2 3.329% Due 5/25/2025	100.000		0.00	277.42	277.42	0.00
Subtotal			4,209.21				4,209.21	860.72	5,069.93	0.00
Security Withdrawal	06/03/2022	90LAIF\$00	1,000,000.00	Local Agency Investment Fund State Pool	1.000		1,000,000.00	0.00	1,000,000.00	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Security Withdrawal	06/10/2022	90LAIF\$00	100,000.00	Local Agency Investment Fund State Pool	1.000		100,000.00	0.00	100,000.00	0.00
Security Withdrawal	06/24/2022	90LAIF\$00	400,000.00	Local Agency Investment Fund State Pool	1.000		400,000.00	0.00	400,000.00	0.00
Security Withdrawal	06/28/2022	31846V203	416.67	First American Govt Obligation Fund Class Y	1.000		416.67	0.00	416.67	0.00
Security Withdrawal	06/30/2022	90LAIF\$00	355,000.00	Local Agency Investment Fund State Pool	1.000		355,000.00	0.00	355,000.00	0.00
Subtotal			1,855,416.67				1,855,416.67	0.00	1,855,416.67	0.00
TOTAL DISPOSITIONS			2,055,730.08				2,055,730.08	860.72	2,056,590.80	0.00
OTHER TRANSACTIONS										
Interest	06/04/2022	3137EAF2	150,000.00	FHLMC Note 0.25% Due 12/4/2023	0.000		187.50	0.00	187.50	0.00
Interest	06/08/2022	69371RQ82	150,000.00	Paccar Financial Corp Note 0.8% Due 6/8/2023	0.000		600.00	0.00	600.00	0.00
Interest	06/09/2022	313381BR5	250,000.00	FHLB Note 1.875% Due 12/9/2022	0.000		2,343.75	0.00	2,343.75	0.00
Interest	06/12/2022	89114QCA4	125,000.00	Toronto Dominion Bank Note 2.65% Due 6/12/2024	0.000		1,656.25	0.00	1,656.25	0.00
Interest	06/14/2022	06051GJY6	100,000.00	Bank of America Corp Callable Note Cont 6/14/2023 0.523% Due 6/14/2024	0.000		261.50	0.00	261.50	0.00
Interest	06/15/2022	91282CBA8	250,000.00	US Treasury Note 0.125% Due 12/15/2023	0.000		156.25	0.00	156.25	0.00
Interest	06/15/2022	91282CCG4	250,000.00	US Treasury Note 0.25% Due 6/15/2024	0.000		312.50	0.00	312.50	0.00
Interest	06/15/2022	91282CDN8	200,000.00	US Treasury Note 1% Due 12/15/2024	0.000		1,000.00	0.00	1,000.00	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	06/18/2022	89236TJH9	80,000.00	Toyota Motor Credit Corp Note 0.5% Due 6/18/2024	0.000		200.00	0.00	200.00	0.00
Subtotal			1,555,000.00				6,717.75	0.00	6,717.75	0.00
Dividend	06/01/2022	31846V203	27,041.50	First American Govt Obligation Fund Class Y	0.000		48.91	0.00	48.91	0.00
Subtotal			27,041.50				48.91	0.00	48.91	0.00
TOTAL OTHER TRANSACTIONS			1,582,041.50				6,766.66	0.00	6,766.66	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	84,919.49 0.00 0.00 84,922.89	20.19 0.00 52.06 31.87	3.40 0.00 3.40 35.27	35.27
037833BU3	Apple Inc Callable Note Cont 12/23/2022 2.85% Due 02/23/2023	06/02/2020 06/04/2020 250,000.00	253,335.65 0.00 0.00 252,847.51	1,939.58 0.00 2,533.33 593.75	0.00 488.14 (488.14) 105.61	105.61
05601XAC3	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 03/25/2025	01/11/2022 01/19/2022 35,000.00	34,995.64 0.00 0.00 34,995.84	6.42 32.08 6.42 32.08	0.20 0.00 0.20 32.28	32.28
05602RAD3	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 08/25/2026	05/10/2022 05/18/2022 35,000.00	34,998.20 0.00 0.00 34,998.25	40.57 121.71 18.73 99.87	0.05 0.00 0.05 99.92	99.92
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	100,003.31 0.00 0.00 100,003.05	242.62 261.50 24.70 43.58	0.00 0.26 (0.26) 43.32	43.32
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	152,437.66 0.00 0.00 152,245.21	962.50 0.00 1,237.50 275.00	0.00 192.45 (192.45) 82.55	82.55
09690AAC7	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	09/08/2021 09/15/2021 30,000.00	29,997.87 0.00 0.00 29,997.98	1.65 8.25 1.65 8.25	0.11 0.00 0.11 8.36	8.36
14913R2L0	Caterpillar Financial Service Note 0.45% Due 05/17/2024	05/10/2021 05/17/2021 130,000.00	129,886.20 0.00 0.00 129,890.97	22.75 0.00 71.50 48.75	4.77 0.00 4.77 53.52	53.52
24422EVN6	John Deere Capital Corp Note 0.45% Due 01/17/2024	03/01/2021 03/04/2021 145,000.00	144,941.61 0.00 0.00 144,944.55	242.88 0.00 297.25 54.37	2.94 0.00 2.94 57.31	57.31



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
313381BR5	FHLB Note 1.875% Due 12/09/2022	06/29/2020 06/30/2020 250,000.00	252,114.49 0.00 0.00 251,782.37	2,239.58 2,343.75 286.46 390.63	0.00 332.12 (332.12) 58.51	58.51
3133EL3V4	FFCB Note 0.2% Due 08/14/2023	08/12/2020 08/14/2020 250,000.00	249,790.52 0.00 0.00 249,804.84	148.61 0.00 190.28 41.67	14.32 0.00 14.32 55.99	55.99
3133EMBS0	FFCB Note 0.2% Due 10/02/2023	10/05/2020 10/06/2020 250,000.00	249,805.43 0.00 0.00 249,817.39	81.94 0.00 123.61 41.67	11.96 0.00 11.96 53.63	53.63
3133EMRZ7	FFCB Note 0.25% Due 02/26/2024	02/22/2021 02/26/2021 170,000.00	169,964.51 0.00 0.00 169,966.19	112.15 0.00 147.57 35.42	1.68 0.00 1.68 37.10	37.10
3133ENPY0	FFCB Note 1.75% Due 02/25/2025	03/16/2022 03/21/2022 200,000.00	198,074.63 0.00 0.00 198,132.39	933.33 0.00 1,225.00 291.67	57.76 0.00 57.76 349.43	349.43
3135G04Q3	FNMA Note 0.25% Due 05/22/2023	05/20/2020 05/22/2020 240,000.00	239,765.80 0.00 0.00 239,785.59	15.00 0.00 65.00 50.00	19.79 0.00 19.79 69.79	69.79
3135G05G4	FNMA Note 0.25% Due 07/10/2023	07/08/2020 07/10/2020 205,000.00	204,837.39 0.00 0.00 204,849.46	200.73 0.00 243.44 42.71	12.07 0.00 12.07 54.78	54.78
3135G06H1	FNMA Note 0.25% Due 11/27/2023	11/23/2020 11/25/2020 185,000.00	184,895.42 0.00 0.00 184,901.18	5.14 0.00 43.68 38.54	5.76 0.00 5.76 44.30	44.30
3137BKRJ1	FHLMC K047 A2 3.329% Due 05/25/2025	05/19/2022 05/24/2022 100,000.00	100,573.82 0.00 0.00 100,557.66	277.42 277.42 277.42 277.42	0.00 16.16 (16.16) 261.26	261.26



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
3137EAEV7	FHLMC Note 0.25% Due 08/24/2023	08/19/2020 08/21/2020 190,000.00	189,920.75 0.00 0.00 189,926.05	127.99 0.00 167.57 39.58	5.30 0.00 5.30 44.88	44.88
3137EAEW5	FHLMC Note 0.25% Due 09/08/2023	09/02/2020 09/04/2020 130,000.00	129,981.89 0.00 0.00 129,983.06	74.93 0.00 102.01 27.08	1.17 0.00 1.17 28.25	28.25
3137EAEY1	FHLMC Note 0.125% Due 10/16/2023	10/14/2020 10/16/2020 165,000.00	164,717.85 0.00 0.00 164,734.71	25.78 0.00 42.97 17.19	16.86 0.00 16.86 34.05	34.05
3137EAEZ8	FHLMC Note 0.25% Due 11/06/2023	11/03/2020 11/05/2020 210,000.00	209,909.81 0.00 0.00 209,914.98	36.46 0.00 80.21 43.75	5.17 0.00 5.17 48.92	48.92
3137EAF2	FHLMC Note 0.25% Due 12/04/2023	12/02/2020 12/04/2020 150,000.00	149,925.28 0.00 0.00 149,929.34	184.38 187.50 28.13 31.25	4.06 0.00 4.06 35.31	35.31
362554AC1	GM Financial Securitized Term 2021-4 A3 0.68% Due 09/16/2026	10/13/2021 10/21/2021 25,000.00	24,999.47 0.00 0.00 24,999.49	7.08 14.17 7.08 14.17	0.02 0.00 0.02 14.19	14.19
362585AC5	GM Financial Securitized ART 2022-2 A3 3.1% Due 02/16/2027	04/05/2022 04/13/2022 35,000.00	34,992.98 0.00 0.00 34,993.15	45.21 90.42 45.21 90.42	0.17 0.00 0.17 90.59	90.59
36262XAC8	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	08/10/2021 08/18/2021 70,000.00	69,999.36 0.00 0.00 69,999.39	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	49,999.47 0.00 0.00 49,999.49	3.75 11.25 3.75 11.25	0.02 0.00 0.02 11.27	11.27



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
43815EAC8	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	08/17/2021 08/25/2021 65,000.00	64,999.28 0.00 0.00 64,999.30	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	34,993.80 0.00 0.00 34,993.98	8.56 25.67 8.56 25.67	0.18 0.00 0.18 25.85	25.85
44933LAC7	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 09/15/2025	04/20/2021 04/28/2021 45,000.00	44,996.97 0.00 0.00 44,997.09	7.60 14.25 7.60 14.25	0.12 0.00 0.12 14.37	14.37
44934KAC8	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 01/15/2026	07/20/2021 07/28/2021 90,000.00	89,985.48 0.00 0.00 89,986.00	15.20 28.50 15.20 28.50	0.52 0.00 0.52 29.02	29.02
4581X0DZ8	Inter-American Dev Bank Note 0.5% Due 09/23/2024	09/15/2021 09/23/2021 165,000.00	164,905.86 0.00 0.00 164,909.20	155.83 0.00 224.58 68.75	3.34 0.00 3.34 72.09	72.09
459058GQ0	Intl. Bank Recon & Development Note 2.5% Due 03/19/2024	01/26/2021 01/28/2021 125,000.00	130,012.06 0.00 0.00 129,783.20	625.00 0.00 885.42 260.42	0.00 228.86 (228.86) 31.56	31.56
459058JM6	Intl. Bank Recon & Development Note 0.25% Due 11/24/2023	11/17/2020 11/24/2020 105,000.00	104,888.47 0.00 0.00 104,894.65	5.10 0.00 26.98 21.88	6.18 0.00 6.18 28.06	28.06
45950KCR9	International Finance Corp Note 1.375% Due 10/16/2024	07/12/2021 07/14/2021 100,000.00	101,962.12 0.00 0.00 101,894.30	171.88 0.00 286.46 114.58	0.00 67.82 (67.82) 46.76	46.76
46625HJH4	JP Morgan Chase Note 3.2% Due 01/25/2023	06/26/2020 06/30/2020 200,000.00	203,163.70 0.00 0.00 202,764.92	2,240.00 0.00 2,773.33 533.33	0.00 398.78 (398.78) 134.55	134.55



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
47787JAC2	John Deere Owner Trust 2022-A A3 2.32% Due 09/16/2026	03/10/2022 03/16/2022 45,000.00	44,990.65 0.00 0.00 44,990.88	46.40 87.00 46.40 87.00	0.23 0.00 0.23 87.23	87.23
47787NAC3	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	07/14/2020 07/22/2020 18,656.85	19,943.67 0.00 1,288.24 18,655.59	4.52 8.48 4.23 8.19	0.16 0.00 0.16 8.35	8.35
47788UAC6	John Deere Owner Trust 2021-A A3 0.36% Due 09/15/2025	03/02/2021 03/10/2021 35,000.00	34,995.56 0.00 0.00 34,995.72	5.60 10.50 5.60 10.50	0.16 0.00 0.16 10.66	10.66
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 03/16/2026	07/13/2021 07/21/2021 45,000.00	44,996.94 0.00 0.00 44,997.03	10.40 19.50 10.40 19.50	0.09 0.00 0.09 19.59	19.59
58769KAD6	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	06/22/2021 06/29/2021 50,000.00	49,997.60 0.00 0.00 49,997.72	8.89 16.67 8.89 16.67	0.12 0.00 0.12 16.79	16.79
69371RQ82	Paccar Financial Corp Note 0.8% Due 06/08/2023	06/01/2020 06/08/2020 150,000.00	149,929.17 0.00 0.00 149,934.88	576.67 600.00 76.67 100.00	5.71 0.00 5.71 105.71	105.71
78015K7C2	Royal Bank of Canada Note 2.25% Due 11/01/2024	02/05/2021 02/09/2021 150,000.00	156,170.14 0.00 0.00 155,960.74	281.25 0.00 562.50 281.25	0.00 209.40 (209.40) 71.85	71.85
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	19,992.81 0.00 0.00 19,993.09	47.22 0.00 57.64 10.42	0.28 0.00 0.28 10.70	10.70
808513BN4	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 03/18/2024	Various Various 150,000.00	150,160.58 0.00 0.00 150,152.85	228.13 0.00 321.88 93.75	0.82 8.55 (7.73) 86.02	86.02



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
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	35,000.00 0.00 0.00 35,000.00	193.52 0.00 244.44 50.92	0.00 0.00 0.00 50.92	50.92
87612EBL9	Target Corp Callable Note Cont 4/15/25 2.25% Due 04/15/2025	03/15/2022 03/21/2022 125,000.00	124,089.96 0.00 0.00 124,115.99	359.38 0.00 593.75 234.37	26.03 0.00 26.03 260.40	260.40
89114QCA4	Toronto Dominion Bank Note 2.65% Due 06/12/2024	08/25/2021 08/27/2021 125,000.00	130,115.80 0.00 0.00 129,908.96	1,555.03 1,656.25 174.83 276.05	0.00 206.84 (206.84) 69.21	69.21
89236TJD8	Toyota Motor Credit Corp Note 0.4% Due 04/06/2023	04/06/2021 04/09/2021 60,000.00	59,979.34 0.00 0.00 59,981.35	36.67 0.00 56.67 20.00	2.01 0.00 2.01 22.01	22.01
89236TJH9	Toyota Motor Credit Corp Note 0.5% Due 06/18/2024	06/15/2021 06/18/2021 80,000.00	79,935.03 0.00 0.00 79,937.63	181.11 200.00 14.44 33.33	2.60 0.00 2.60 35.93	35.93
89236XAC0	Toyota Auto Receivables 2020-D A3 0.35% Due 01/15/2025	10/06/2020 10/13/2020 36,714.58	39,631.00 0.00 2,920.97 36,710.49	6.17 11.56 5.71 11.10	0.46 0.00 0.46 11.56	11.56
89238JAC9	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 04/15/2026	11/09/2021 11/15/2021 30,000.00	29,999.47 0.00 0.00 29,999.48	9.47 17.75 9.47 17.75	0.01 0.00 0.01 17.76	17.76
89240BAC2	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 05/15/2025	02/02/2021 02/08/2021 95,000.00	94,989.82 0.00 0.00 94,990.29	10.98 20.58 10.98 20.58	0.47 0.00 0.47 21.05	21.05
91159HHX1	US Bancorp Callable Note Cont 6/28/2024 2.4% Due 07/30/2024	02/05/2021 02/09/2021 200,000.00	207,958.08 0.00 0.00 207,643.12	1,613.33 0.00 2,013.33 400.00	0.00 314.96 (314.96) 85.04	85.04



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
912828K74	US Treasury Note 2% Due 08/15/2025	06/01/2022 06/02/2022 200,000.00	0.00 194,921.88 0.00 195,047.75	0.00 (1,182.32) 1,502.76 320.44	125.87 0.00 125.87 446.31	446.31
912828L24	US Treasury Note 1.875% Due 08/31/2022	06/05/2020 06/08/2020 250,000.00	251,017.50 0.00 0.00 250,682.06	1,184.61 0.00 1,566.75 382.14	0.00 335.44 (335.44) 46.70	46.70
912828YE4	US Treasury Note 1.25% Due 08/31/2024	01/08/2021 01/11/2021 250,000.00	255,295.15 0.00 0.00 255,101.89	789.74 0.00 1,044.50 254.76	0.00 193.26 (193.26) 61.50	61.50
912828Z52	US Treasury Note 1.375% Due 01/31/2025	06/07/2021 06/07/2021 200,000.00	204,750.75 0.00 0.00 204,604.57	919.20 0.00 1,147.10 227.90	0.00 146.18 (146.18) 81.72	81.72
912828ZC7	US Treasury Note 1.125% Due 02/28/2025	02/09/2022 02/10/2022 200,000.00	197,502.91 0.00 0.00 197,577.60	568.61 0.00 752.04 183.43	74.69 0.00 74.69 258.12	258.12
912828ZF0	US Treasury Note 0.5% Due 03/31/2025	03/15/2022 03/21/2022 200,000.00	191,469.03 0.00 0.00 191,716.55	169.40 0.00 251.37 81.97	247.52 0.00 247.52 329.49	329.49
912828ZL7	US Treasury Note 0.375% Due 04/30/2025	03/22/2022 03/23/2022 200,000.00	188,652.78 0.00 0.00 188,972.72	65.22 0.00 126.36 61.14	319.94 0.00 319.94 381.08	381.08
91282CAP6	US Treasury Note 0.125% Due 10/15/2023	11/12/2020 11/13/2020 250,000.00	249,642.01 0.00 0.00 249,663.44	40.13 0.00 65.74 25.61	21.43 0.00 21.43 47.04	47.04
91282CBA8	US Treasury Note 0.125% Due 12/15/2023	01/06/2021 01/07/2021 250,000.00	249,723.54 0.00 0.00 249,738.30	144.23 156.25 13.66 25.68	14.76 0.00 14.76 40.44	40.44



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	249,518.74 0.00 0.00 249,543.09	118.27 0.00 144.16 25.89	24.35 0.00 24.35 50.24	50.24
91282CBM2	US Treasury Note 0.125% Due 02/15/2024	02/23/2021 02/24/2021 200,000.00	199,672.31 0.00 0.00 199,688.06	73.20 0.00 93.92 20.72	15.75 0.00 15.75 36.47	36.47
91282CBR1	US Treasury Note 0.25% Due 03/15/2024	03/30/2021 03/31/2021 200,000.00	199,730.75 0.00 0.00 199,743.12	105.98 0.00 146.74 40.76	12.37 0.00 12.37 53.13	53.13
91282CBV2	US Treasury Note 0.375% Due 04/15/2024	04/29/2021 04/30/2021 250,000.00	250,142.12 0.00 0.00 250,135.89	120.39 0.00 197.23 76.84	0.00 6.23 (6.23) 70.61	70.61
91282CCG4	US Treasury Note 0.25% Due 06/15/2024	06/09/2021 06/15/2021 250,000.00	249,694.65 0.00 0.00 249,706.94	288.46 312.50 27.32 51.36	12.29 0.00 12.29 63.65	63.65
91282CCL3	US Treasury Note 0.375% Due 07/15/2024	07/13/2021 07/15/2021 250,000.00	249,765.22 0.00 0.00 249,774.30	354.80 0.00 432.49 77.69	9.08 0.00 9.08 86.77	86.77
91282CCX7	US Treasury Note 0.375% Due 09/15/2024	09/10/2021 09/15/2021 200,000.00	199,683.79 0.00 0.00 199,695.12	158.97 0.00 220.11 61.14	11.33 0.00 11.33 72.47	72.47
91282CDB4	US Treasury Note 0.625% Due 10/15/2024	10/14/2021 10/15/2021 200,000.00	199,987.64 0.00 0.00 199,988.07	160.52 0.00 262.98 102.46	0.43 0.00 0.43 102.89	102.89
91282CDH1	US Treasury Note 0.75% Due 11/15/2024	11/10/2021 11/15/2021 200,000.00	199,763.16 0.00 0.00 199,771.07	69.29 0.00 191.58 122.29	7.91 0.00 7.91 130.20	130.20



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CDN8	US Treasury Note 1% Due 12/15/2024	02/01/2022 02/02/2022 200,000.00	198,123.45 0.00 0.00 198,184.11	923.08 1,000.00 87.43 164.35	60.66 0.00 60.66 225.01	225.01
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	49,776.53 0.00 0.00 49,785.92	12.22 0.00 35.14 22.92	9.39 0.00 9.39 32.31	32.31
			10,286,479.89	22,686.83	1,184.89	
			194,921.88	6,396.15	3,145.45	
			4,209.21	24,095.83	(1,960.56)	
Total Fixed Income			10,465,371.43	7,805.15	5,844.59	5,844.59

CASH & EQUIVALENT

31846V203	First American Govt Obligation Fund Class Y	Various Various 38,461.42	223,145.70 11,836.59 196,520.87 38,461.42	0.00 48.91 0.00 48.91	0.00 0.00 0.00 48.91	48.91
90CHECK\$1	Checking Deposit Bank Account	Various Various 1,466,566.49	362,742.56 1,103,823.93 0.00 1,466,566.49	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
			585,888.26	0.00	0.00	
			1,115,660.52	48.91	0.00	
			196,520.87	0.00	0.00	
Total Cash & Equivalent			1,505,027.91	48.91	48.91	48.91



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
LOCAL AGENCY INVESTMENT FUND						
90LAIF\$00	Local Agency Investment Fund	Various	36,488,853.93	33,941.60	0.00	24,936.41
	State Pool	Various	0.00	0.00	0.00	
		34,633,853.93	1,855,000.00	58,878.01	0.00	
			34,633,853.93	24,936.41	24,936.41	
			36,488,853.93	33,941.60	0.00	
			0.00	0.00	0.00	
			1,855,000.00	58,878.01	0.00	
Total Local Agency Investment Fund		34,633,853.93	34,633,853.93	24,936.41	24,936.41	24,936.41
			47,361,222.08	56,628.43	1,184.89	
			1,310,582.40	6,445.06	3,145.45	
			2,055,730.08	82,973.84	(1,960.56)	
TOTAL PORTFOLIO		46,604,253.27	46,614,113.84	32,790.47	30,829.91	30,829.91

Cash Flow Report

As of June 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	Dividend	90LAIF\$00	3,044,595,969.38	Local Agency Investment Fund State Pool	0.00	58,701.27	58,701.27
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	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	Paydown	47787NAC3	18,656.85	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	978.48	7.93	986.41
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	4,509.13	20.58	4,529.71
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	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	47787JAC2	45,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	87.00	87.00
07/15/2022	Paydown	89236XAC0	36,714.58	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,246.21	10.71	1,256.92
07/16/2022	Paydown	362585AC5	35,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	90.42	90.42
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



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	3137BKRJ1	0.00	FHLMC K047 A2 3.329% Due 5/25/2025	0.00	277.42	277.42
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	05602RAD3	35,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	93.63	93.63
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
07/25/2022	Paydown	3137BKRJ1	100,000.00	FHLMC K047 A2 3.329% Due 5/25/2025	0.00	277.42	277.42
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					6,733.82	68,054.93	74,788.75
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	912828K74	200,000.00	US Treasury Note 2% Due 8/15/2025	0.00	2,000.00	2,000.00

Cash Flow Report

As of June 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	47787JAC2	45,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	87.00	87.00
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
08/15/2022	Paydown	89236XAC0	36,714.58	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,242.50	10.34	1,252.84
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
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	18,656.85	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	978.87	7.51	986.38
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	4,510.59	19.61	4,530.20
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
08/16/2022	Paydown	362585AC5	35,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	90.42	90.42
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



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	Interest	3133ENPY0	200,000.00	FFCB Note 1.75% Due 2/25/2025	0.00	1,750.00	1,750.00
08/25/2022	Paydown	05602RAD3	35,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	93.63	93.63
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
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
08/25/2022	Paydown	3137BKRJ1	100,000.00	FHLMC K047 A2 3.329% Due 5/25/2025	0.00	277.42	277.42
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					259,226.23	15,952.08	275,178.31
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

Cash Flow Report

As of June 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	18,656.85	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	979.25	7.10	986.35
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	4,512.06	18.63	4,530.69
09/15/2022	Paydown	89236XAC0	36,714.58	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,238.74	9.98	1,248.72
09/15/2022	Paydown	47787JAC2	45,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	87.00	87.00
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
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
09/15/2022	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
09/16/2022	Paydown	362554AC1	25,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	14.17	14.17
09/16/2022	Paydown	362585AC5	35,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	90.42	90.42
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

Cash Flow Report

As of June 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	05602RAD3	35,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	93.63	93.63
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
09/25/2022	Paydown	3137BKRJ1	100,000.00	FHLMC K047 A2 3.329% Due 5/25/2025	0.00	277.42	277.42
09/30/2022	Interest	912828ZF0	200,000.00	US Treasury Note 0.5% Due 3/31/2025	0.00	500.00	500.00
SEP 2022					9,224.92	4,652.17	13,877.09
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	87612EBL9	125,000.00	Target Corp Callable Note Cont 4/15/25 2.25% Due 4/15/2025	0.00	1,406.25	1,406.25
10/15/2022	Interest	91282CDB4	200,000.00	US Treasury Note 0.625% Due 10/15/2024	0.00	625.00	625.00
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	Paydown	47787NAC3	18,656.85	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	979.63	6.68	986.31
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

Cash Flow Report

As of June 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	4,513.52	17.65	4,531.17
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
10/15/2022	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	47787JAC2	45,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	87.00	87.00
10/15/2022	Paydown	89236XAC0	36,714.58	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,234.94	9.62	1,244.56
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
10/16/2022	Paydown	362585AC5	35,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	90.42	90.42
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	05602RAD3	35,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	93.63	93.63
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

Vallejo Flood & Wastewater District Consolidated

Account #10761

Cash Flow Report

As of June 30, 2022



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
10/25/2022	Paydown	3137BKRJ1	100,000.00	FHLMC K047 A2 3.329% Due 5/25/2025	0.00	277.42	277.42
10/31/2022	Interest	912828ZL7	200,000.00	US Treasury Note 0.375% Due 4/30/2025	0.00	375.00	375.00
OCT 2022					9,223.56	5,016.73	14,240.29
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	91282CDH1	200,000.00	US Treasury Note 0.75% Due 11/15/2024	0.00	750.00	750.00
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	Paydown	47787JAC2	45,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	87.00	87.00
11/15/2022	Paydown	89236XAC0	36,714.58	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,231.10	9.26	1,240.36
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	47787NAC3	18,656.85	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	980.02	6.26	986.28
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	4,514.99	16.67	4,531.66

Cash Flow Report

As of June 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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
11/16/2022	Paydown	362585AC5	35,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	90.42	90.42
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	05602RAD3	35,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	93.63	93.63
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
11/25/2022	Paydown	3137BKRJ1	100,000.00	FHLMC K047 A2 3.329% Due 5/25/2025	0.00	277.42	277.42
11/27/2022	Interest	3135G06H1	185,000.00	FNMA Note 0.25% Due 11/27/2023	0.00	231.25	231.25
NOV 2022					13,036.57	4,806.28	17,842.85

Cash Flow Report

As of June 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/04/2022	Interest	3137EAF2	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	91282CDN8	200,000.00	US Treasury Note 1% Due 12/15/2024	0.00	1,000.00	1,000.00
12/15/2022	Interest	91282CBA8	250,000.00	US Treasury Note 0.125% Due 12/15/2023	0.00	156.25	156.25
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	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	47787JAC2	45,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	87.00	87.00
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	89236XAC0	36,714.58	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,227.22	8.90	1,236.12
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	18,656.85	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	980.40	5.85	986.25
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

Cash Flow Report

As of June 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/15/2022	Paydown	89240BAC2	95,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	4,516.45	15.70	4,532.15
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
12/16/2022	Paydown	362585AC5	35,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	90.42	90.42
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
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	05602RAD3	35,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	93.63	93.63
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
12/25/2022	Paydown	3137BKRJ1	100,000.00	FHLMC K047 A2 3.329% Due 5/25/2025	0.00	277.42	277.42
DEC 2022					513,036.39	9,911.78	522,948.17
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

Cash Flow Report

As of June 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	47787NAC3	18,656.85	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	980.79	5.43	986.22
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	4,517.92	14.72	4,532.64
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	36,714.58	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,223.30	8.54	1,231.84
01/15/2023	Paydown	47787JAC2	45,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	87.00	87.00
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
01/16/2023	Paydown	362554AC1	25,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	14.17	14.17
01/16/2023	Paydown	362585AC5	35,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	90.42	90.42
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

Cash Flow Report

As of June 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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
01/25/2023	Paydown	05602RAD3	35,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	93.63	93.63
01/25/2023	Paydown	3137BKRJ1	100,000.00	FHLMC K047 A2 3.329% Due 5/25/2025	0.00	277.42	277.42
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					219,376.88	9,060.53	228,437.41
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	912828K74	200,000.00	US Treasury Note 2% Due 8/15/2025	0.00	2,000.00	2,000.00
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	47787JAC2	45,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	87.00	87.00
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	47787NAC3	18,656.85	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	981.17	5.01	986.18
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

Vallejo Flood & Wastewater District Consolidated

Account #10761

Cash Flow Report

As of June 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	4,519.39	13.74	4,533.13
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	89236XAC0	36,714.58	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,219.33	8.19	1,227.52
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	362585AC5	35,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	90.42	90.42
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	Interest	3133ENPY0	200,000.00	FFCB Note 1.75% Due 2/25/2025	0.00	1,750.00	1,750.00
02/25/2023	Paydown	3137BKRJ1	100,000.00	FHLMC K047 A2 3.329% Due 5/25/2025	0.00	277.42	277.42

Cash Flow Report

As of June 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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
02/25/2023	Paydown	05602RAD3	35,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	93.63	93.63
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	912828YE4	250,000.00	US Treasury Note 1.25% Due 8/31/2024	0.00	1,562.50	1,562.50
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
FEB 2023					23,873.64	10,028.12	33,901.76
03/08/2023	Interest	3137EAEW5	130,000.00	FHLMC Note 0.25% Due 9/8/2023	0.00	162.50	162.50
03/15/2023	Interest	91282CCX7	200,000.00	US Treasury Note 0.375% Due 9/15/2024	0.00	375.00	375.00
03/15/2023	Interest	91282CBR1	200,000.00	US Treasury Note 0.25% Due 3/15/2024	0.00	250.00	250.00
03/15/2023	Paydown	44933LAC7	45,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,364.57	11.26	2,375.83
03/15/2023	Paydown	47787NAC3	18,656.85	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	981.55	4.60	986.15
03/15/2023	Paydown	47788UAC6	35,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,454.78	8.76	1,463.54
03/15/2023	Paydown	47789QAC4	45,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	19.50	19.50
03/15/2023	Paydown	89240BAC2	95,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	4,520.86	12.76	4,533.62
03/15/2023	Paydown	44934KAC8	90,000.00	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	4,496.49	27.08	4,523.57
03/15/2023	Paydown	89236XAC0	36,714.58	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,215.33	7.83	1,223.16

Cash Flow Report

As of June 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/15/2023	Paydown	58769KAD6	50,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	3,844.75	14.10	3,858.85
03/15/2023	Paydown	47787JAC2	45,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	87.00	87.00
03/15/2023	Paydown	89238JAC9	30,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	17.75	17.75
03/16/2023	Paydown	362585AC5	35,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	90.42	90.42
03/16/2023	Paydown	362554AC1	25,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	14.17	14.17
03/18/2023	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
03/18/2023	Paydown	43815EAC8	65,000.00	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	3,089.05	22.21	3,111.26
03/19/2023	Interest	459058GQ0	125,000.00	Intl. Bank Recon & Development Note 2.5% Due 3/19/2024	0.00	1,562.50	1,562.50
03/20/2023	Paydown	36262XAC8	70,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	6,357.28	22.75	6,380.03
03/21/2023	Paydown	43815GAC3	35,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	25.67	25.67
03/21/2023	Paydown	43813GAC5	50,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	2,498.49	7.32	2,505.81
03/23/2023	Interest	4581X0DZ8	165,000.00	Inter-American Dev Bank Note 0.5% Due 9/23/2024	0.00	412.50	412.50
03/25/2023	Paydown	05601XAC3	35,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	32.08	32.08
03/25/2023	Paydown	05602RAD3	35,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	93.63	93.63
03/25/2023	Paydown	09690AAC7	30,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	2,497.88	6.88	2,504.76
03/25/2023	Paydown	3137BKRJ1	100,000.00	FHLMC K047 A2 3.329% Due 5/25/2025	0.00	277.42	277.42
03/31/2023	Interest	912828ZF0	200,000.00	US Treasury Note 0.5% Due 3/31/2025	0.00	500.00	500.00

Cash Flow Report

As of June 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
MAR 2023					33,321.03	4,628.19	37,949.22
04/02/2023	Interest	3133EMBS0	250,000.00	FFCB Note 0.2% Due 10/2/2023	0.00	250.00	250.00
04/06/2023	Maturity	89236TJD8	60,000.00	Toyota Motor Credit Corp Note 0.4% Due 4/6/2023	60,000.00	120.00	60,120.00
04/15/2023	Interest	87612EBL9	125,000.00	Target Corp Callable Note Cont 4/15/25 2.25% Due 4/15/2025	0.00	1,406.25	1,406.25
04/15/2023	Interest	91282CAP6	250,000.00	US Treasury Note 0.125% Due 10/15/2023	0.00	156.25	156.25
04/15/2023	Interest	91282CDB4	200,000.00	US Treasury Note 0.625% Due 10/15/2024	0.00	625.00	625.00
04/15/2023	Interest	91282CBV2	250,000.00	US Treasury Note 0.375% Due 4/15/2024	0.00	468.75	468.75
04/15/2023	Paydown	58769KAD6	50,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	3,845.10	12.82	3,857.92
04/15/2023	Paydown	89238JAC9	30,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	17.75	17.75
04/15/2023	Paydown	44933LAC7	45,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,365.34	10.51	2,375.85
04/15/2023	Paydown	47787JAC2	45,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	87.00	87.00
04/15/2023	Paydown	47787NAC3	18,656.85	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	981.94	4.18	986.12
04/15/2023	Paydown	47789QAC4	45,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	19.50	19.50
04/15/2023	Paydown	89240BAC2	95,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	4,522.33	11.78	4,534.11
04/15/2023	Paydown	89236XAC0	36,714.58	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,211.28	7.48	1,218.76
04/15/2023	Paydown	44934KAC8	90,000.00	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	4,496.91	25.65	4,522.56
04/15/2023	Paydown	47788UAC6	35,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,455.25	8.32	1,463.57

Cash Flow Report

As of June 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/16/2023	Interest	3137EAEY1	165,000.00	FHLMC Note 0.125% Due 10/16/2023	0.00	103.13	103.13
04/16/2023	Interest	45950KCR9	100,000.00	International Finance Corp Note 1.375% Due 10/16/2024	0.00	687.50	687.50
04/16/2023	Paydown	362554AC1	25,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	14.17	14.17
04/16/2023	Paydown	362585AC5	35,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	90.42	90.42
04/18/2023	Paydown	43815EAC8	65,000.00	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	3,089.67	21.15	3,110.82
04/20/2023	Paydown	36262XAC8	70,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	6,358.55	20.68	6,379.23
04/21/2023	Paydown	43813GAC5	50,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	2,499.09	6.76	2,505.85
04/21/2023	Paydown	43815GAC3	35,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	25.67	25.67
04/25/2023	Paydown	3137BKRJ1	100,000.00	FHLMC K047 A2 3.329% Due 5/25/2025	0.00	277.42	277.42
04/25/2023	Paydown	05601XAC3	35,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	32.08	32.08
04/25/2023	Paydown	09690AAC7	30,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	2,498.49	6.19	2,504.68
04/25/2023	Paydown	05602RAD3	35,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	93.63	93.63
04/30/2023	Interest	912828ZL7	200,000.00	US Treasury Note 0.375% Due 4/30/2025	0.00	375.00	375.00
APR 2023					93,323.95	4,985.04	98,308.99
05/01/2023	Interest	78015K7C2	150,000.00	Royal Bank of Canada Note 2.25% Due 11/1/2024	0.00	1,687.50	1,687.50
05/06/2023	Interest	3137EAEZ8	210,000.00	FHLMC Note 0.25% Due 11/6/2023	0.00	262.50	262.50
05/12/2023	Interest	023135BW5	85,000.00	Amazon.com Inc Note 0.45% Due 5/12/2024	0.00	191.25	191.25

Cash Flow Report

As of June 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/15/2023	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
05/15/2023	Interest	91282CDH1	200,000.00	US Treasury Note 0.75% Due 11/15/2024	0.00	750.00	750.00
05/15/2023	Paydown	47787NAC3	18,656.85	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	982.33	3.76	986.09
05/15/2023	Paydown	47788UAC6	35,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,455.73	7.88	1,463.61
05/15/2023	Paydown	47789QAC4	45,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	1,954.55	19.50	1,974.05
05/15/2023	Paydown	58769KAD6	50,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	3,845.45	11.54	3,856.99
05/15/2023	Paydown	89240BAC2	95,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	4,523.80	10.80	4,534.60
05/15/2023	Paydown	47787JAC2	45,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	87.00	87.00
05/15/2023	Paydown	89236XAC0	36,714.58	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,207.20	7.12	1,214.32
05/15/2023	Paydown	44933LAC7	45,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,366.11	9.76	2,375.87
05/15/2023	Paydown	44934KAC8	90,000.00	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	4,497.32	24.23	4,521.55
05/15/2023	Paydown	89238JAC9	30,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	1,355.18	17.75	1,372.93
05/16/2023	Paydown	362554AC1	25,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	14.17	14.17
05/16/2023	Paydown	362585AC5	35,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	90.42	90.42
05/17/2023	Interest	14913R2L0	130,000.00	Caterpillar Financial Service Note 0.45% Due 5/17/2024	0.00	292.50	292.50
05/18/2023	Paydown	43815EAC8	65,000.00	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	3,090.29	20.10	3,110.39

Cash Flow Report

As of June 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/20/2023	Paydown	36262XAC8	70,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	6,359.82	18.62	6,378.44
05/21/2023	Paydown	43813GAC5	50,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	2,499.70	6.19	2,505.89
05/21/2023	Paydown	43815GAC3	35,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	1,587.01	25.67	1,612.68
05/22/2023	Maturity	3135G04Q3	240,000.00	FNMA Note 0.25% Due 5/22/2023	240,000.00	300.00	240,300.00
05/24/2023	Interest	459058JM6	105,000.00	Intl. Bank Recon & Development Note 0.25% Due 11/24/2023	0.00	131.25	131.25
05/25/2023	Paydown	3137BKRJ1	100,000.00	FHLMC K047 A2 3.329% Due 5/25/2025	0.00	277.42	277.42
05/25/2023	Paydown	05601XAC3	35,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	3,165.55	32.08	3,197.63
05/25/2023	Paydown	09690AAC7	30,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	2,499.10	5.50	2,504.60
05/25/2023	Paydown	05602RAD3	35,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	93.63	93.63
05/27/2023	Interest	3135G06H1	185,000.00	FNMA Note 0.25% Due 11/27/2023	0.00	231.25	231.25
MAY 2023					281,389.14	4,766.89	286,156.03
06/04/2023	Interest	3137EAFA2	150,000.00	FHLMC Note 0.25% Due 12/4/2023	0.00	187.50	187.50
06/08/2023	Maturity	69371RQ82	150,000.00	Paccar Financial Corp Note 0.8% Due 6/8/2023	150,000.00	600.00	150,600.00
06/12/2023	Interest	89114QCA4	125,000.00	Toronto Dominion Bank Note 2.65% Due 6/12/2024	0.00	1,656.25	1,656.25
06/14/2023	Call	06051GJY6	100,000.00	Bank of America Corp Callable Note Cont 6/14/2023 0.523% Due 6/14/2024	100,000.00	261.50	100,261.50
06/15/2023	Interest	91282CBA8	250,000.00	US Treasury Note 0.125% Due 12/15/2023	0.00	156.25	156.25
06/15/2023	Interest	91282CCG4	250,000.00	US Treasury Note 0.25% Due 6/15/2024	0.00	312.50	312.50

Cash Flow Report

As of June 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/15/2023	Interest	91282CDN8	200,000.00	US Treasury Note 1% Due 12/15/2024	0.00	1,000.00	1,000.00
06/15/2023	Paydown	47787NAC3	18,656.85	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	982.70	3.35	986.05
06/15/2023	Paydown	47789QAC4	45,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	1,954.73	18.65	1,973.38
06/15/2023	Paydown	58769KAD6	50,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	3,845.80	10.26	3,856.06
06/15/2023	Paydown	89240BAC2	95,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	4,525.27	9.82	4,535.09
06/15/2023	Paydown	44933LAC7	45,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,366.88	9.01	2,375.89
06/15/2023	Paydown	47787JAC2	45,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	87.00	87.00
06/15/2023	Paydown	89238JAC9	30,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	1,355.98	16.95	1,372.93
06/15/2023	Paydown	89236XAC0	36,714.58	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,203.07	6.77	1,209.84
06/15/2023	Paydown	44934KAC8	90,000.00	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	4,497.74	22.80	4,520.54
06/15/2023	Paydown	47788UAC6	35,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,456.19	7.45	1,463.64
06/16/2023	Call	06406FAD5	150,000.00	Bank of NY Mellon Corp Callable Note Cont 6/16/2023 2.2% Due 8/16/2023	150,000.00	1,100.00	151,100.00
06/16/2023	Paydown	362554AC1	25,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	14.17	14.17
06/16/2023	Paydown	362585AC5	35,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	90.42	90.42
06/18/2023	Interest	89236TJH9	80,000.00	Toyota Motor Credit Corp Note 0.5% Due 6/18/2024	0.00	200.00	200.00
06/18/2023	Paydown	43815EAC8	65,000.00	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	3,090.91	19.04	3,109.95

Cash Flow Report

As of June 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/20/2023	Paydown	36262XAC8	70,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	6,361.09	16.55	6,377.64
06/21/2023	Paydown	43813GAC5	50,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	2,500.30	5.63	2,505.93
06/21/2023	Paydown	43815GAC3	35,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	1,587.39	24.50	1,611.89
06/25/2023	Paydown	05601XAC3	35,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	3,168.79	29.18	3,197.97
06/25/2023	Paydown	3137BKRJ1	100,000.00	FHLMC K047 A2 3.329% Due 5/25/2025	0.00	277.42	277.42
06/25/2023	Paydown	09690AAC7	30,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	2,499.69	4.82	2,504.51
06/25/2023	Paydown	05602RAD3	35,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	93.63	93.63
JUN 2023					441,396.53	6,241.42	447,637.95
TOTAL					1,903,162.66	148,104.16	2,051,266.82



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

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

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

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

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

Source ice Data Indices, LLC ("ICE"), used with permission. ICE PERMITS USE OF THE ICE INDICES AND RELATED DATA ON AN "AS IS" BASIS; ICE, ITS AFFILIATES AND THEIR RESPECTIVE THIRD PARTY SUPPLIERS DISCLAIM ANY AND ALL WARRANTIES AND REPRESENTATIONS, EXPRESS AND/OR IMPLIED, INCLUDING ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE, INCLUDING THE INDICES, INDEX DATA AND ANY DATA INCLUDED IN, RELATED TO, OR DERIVED THEREFROM. NEITHER ICE DATA, ITS AFFILIATES OR THEIR RESPECTIVE THIRD PARTY PROVIDERS GUARANTEE THE QUALITY, ADEQUACY, ACCURACY, TIMELINESS OR COMPLETENESS OF THE INDICES OR THE INDEX DATA OR ANY COMPONENT THEREOF, AND THE INDICES AND INDEX DATA AND ALL COMPONENTS THEREOF ARE PROVIDED ON AN "AS IS" BASIS AND LICENSEE'S USE IS AT LICENSEE'S OWN RISK. ICE DATA, ITS AFFILIATES AND THEIR RESPECTIVE THIRD PARTY DO NOT SPONSOR, ENDORSE, OR RECOMMEND CHANDLER, OR ANY OF ITS PRODUCTS OR SERVICES.

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

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

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

District Manager
Melissa Morton

September 13, 2022

BOARD COMMUNICATION

Consent Item 4D

TO: THE HONORABLE PRESIDENT AND BOARD OF TRUSTEES

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

SUBJECT: RECEIVE MONTHLY INVESTMENT REPORT FOR JULY 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 July 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 July 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

JULY 1, 2022 THROUGH JULY 31, 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	0.38
Average Coupon	1.05%
Average Purchase YTM	0.99%
Average Market YTM	1.56%
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	0.43 yrs
Average Life	0.39 yrs

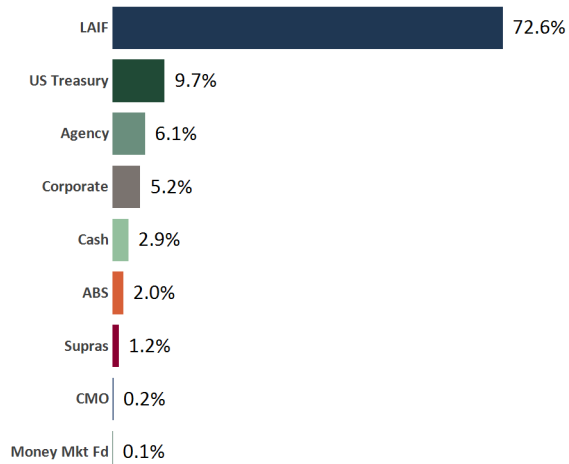
ACCOUNT SUMMARY

	Beg. Values as of 6/30/22	End Values as of 7/31/22
Market Value	46,242,291	41,652,366
Accrued Interest	82,974	53,570
Total Market Value	46,325,264	41,705,936
Income Earned	30,830	40,558
Cont/WD		
Par	46,604,253	41,987,002
Book Value	46,614,114	41,994,841
Cost Value	46,670,874	42,053,624

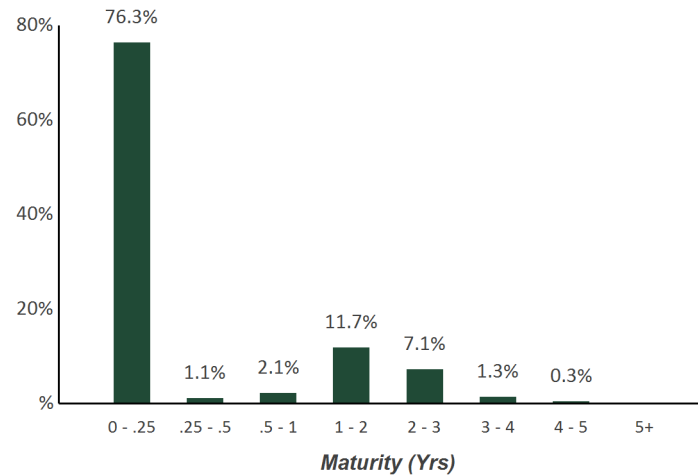
TOP ISSUERS

Local Agency Investment Fund	72.6%
Government of United States	9.7%
Custodial Checking Account	2.9%
Federal Home Loan Mortgage Corp	2.2%
Federal Farm Credit Bank	2.0%
Federal National Mortgage Assoc	1.5%
Apple Inc	0.6%
Federal Home Loan Bank	0.6%
Total	92.1%

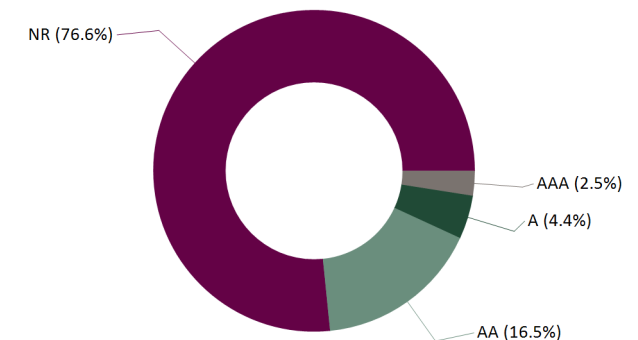
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



Statement of Compliance

As of July 31, 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 69,999.42	96.93 3.53%	67,850.23 8.34	0.16% (2,149.19)	NR / AAA AAA	2.23 0.99
47787NAC3	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	17,536.65	07/14/2020 0.52%	17,533.98 17,535.53	98.29 3.61%	17,236.72 3.97	0.04% (298.81)	Aaa / NR AAA	2.30 0.55
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 49,997.84	97.01 3.54%	48,503.80 8.89	0.12% (1,494.04)	NR / AAA AAA	2.30 0.96
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 29,998.09	97.27 3.53%	29,180.76 1.65	0.07% (817.33)	Aaa / NR AAA	2.41 0.86
89236XAC0	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	33,903.76	10/06/2020 0.36%	33,897.44 33,900.11	98.28 3.65%	33,320.21 5.27	0.08% (579.90)	NR / AAA AAA	2.46 0.52
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 34,996.04	97.10 3.53%	33,985.70 6.42	0.08% (1,010.34)	NR / AAA AAA	2.65 1.20
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 49,999.51	97.67 3.75%	48,833.75 3.75	0.12% (1,165.76)	Aaa / NR AAA	2.73 0.67
89240BAC2	Toyota Auto Receivables Owners 2021- A A3 0.26% Due 5/15/2025	91,445.33	02/02/2021 0.27%	91,428.36 91,436.45	97.67 3.60%	89,317.67 10.57	0.21% (2,118.78)	Aaa / NR AAA	2.79 0.70
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 34,995.87	96.44 3.84%	33,755.44 5.60	0.08% (1,240.43)	Aaa / NR AAA	3.13 1.03
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 44,997.22	97.04 3.53%	43,665.89 7.60	0.10% (1,331.33)	NR / AAA AAA	3.13 0.95
43815EAC8	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	65,000.00	08/17/2021 0.41%	64,999.05 64,999.32	95.93 3.59%	62,355.35 9.62	0.15% (2,643.97)	NR / AAA AAA	3.30 1.29
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 89,986.54	96.12 3.67%	86,505.93 15.20	0.21% (3,480.61)	NR / AAA AAA	3.46 1.19
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 34,994.18	95.78 3.60%	33,522.76 8.56	0.08% (1,471.42)	Aaa / NR AAA	3.48 1.57



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 44,997.12	95.08 3.98%	42,783.80 10.40	0.10% (2,213.32)	Aaa / NR AAA	3.63 1.44
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 29,999.50	95.46 3.75%	28,637.16 9.47	0.07% (1,362.34)	NR / AAA AAA	3.71 1.51
05602RAD3	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	35,000.00	05/10/2022 3.23%	34,998.18 34,998.30	99.73 3.57%	34,907.04 18.73	0.08% (91.26)	Aaa / AAA NR	4.07 0.78
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 24,999.51	95.41 3.85%	23,853.13 7.08	0.06% (1,146.38)	Aaa / AAA NR	4.13 1.47
47787JAC2	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	45,000.00	03/10/2022 2.34%	44,990.05 44,991.12	97.60 3.57%	43,918.97 46.40	0.11% (1,072.15)	Aaa / NR AAA	4.13 1.95
362585AC5	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	35,000.00	04/05/2022 3.13%	34,992.69 34,993.33	99.27 3.49%	34,744.64 45.21	0.08% (248.69)	Aaa / AAA NR	4.55 1.97
Total ABS		862,885.74	0.78%	862,781.80 862,815.00	3.63%	836,878.95 232.73	2.01% (25,936.05)	Aaa / AAA AAA	3.15 1.12

AGENCY									
313381BR5	FHLB Note 1.875% Due 12/9/2022	250,000.00	06/29/2020 0.25%	259,875.00 251,439.18	99.66 2.84%	249,146.75 677.08	0.60% (2,292.43)	Aaa / AA+ AAA	0.36 0.35
3135G04Q3	FNMA Note 0.25% Due 5/22/2023	240,000.00	05/20/2020 0.35%	239,277.60 239,806.04	97.81 3.01%	234,754.80 115.00	0.56% (5,051.24)	Aaa / AA+ AAA	0.81 0.80
3135G05G4	FNMA Note 0.25% Due 7/10/2023	205,000.00	07/08/2020 0.32%	204,559.25 204,861.94	97.41 3.06%	199,687.02 29.90	0.48% (5,174.92)	Aaa / AA+ AAA	0.94 0.93
3133EL3V4	FFCB Note 0.2% Due 8/14/2023	250,000.00	08/12/2020 0.27%	249,477.50 249,819.63	97.18 2.99%	242,945.00 231.94	0.58% (6,874.63)	Aaa / AA+ AAA	1.04 1.02
3137EAEV7	FHLMC Note 0.25% Due 8/24/2023	190,000.00	08/19/2020 0.28%	189,806.20 189,931.52	97.15 2.99%	184,586.71 207.15	0.44% (5,344.81)	Aaa / AA+ AAA	1.07 1.05
3137EAEW5	FHLMC Note 0.25% Due 9/8/2023	130,000.00	09/02/2020 0.26%	129,957.10 129,984.27	97.07 2.97%	126,187.49 129.10	0.30% (3,796.78)	Aaa / AA+ AAA	1.11 1.08
3133EMBS0	FFCB Note 0.2% Due 10/2/2023	250,000.00	10/05/2020 0.26%	249,565.00 249,829.75	96.87 2.94%	242,183.25 165.28	0.58% (7,646.50)	Aaa / AA+ AAA	1.17 1.15



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									
3137EAEY1	FHLMC Note 0.125% Due 10/16/2023	165,000.00	10/14/2020 0.25%	164,384.55 164,752.13	96.66 2.96%	159,483.89 60.16	0.38% (5,268.24)	Aaa / AA+ AAA	1.21 1.19
3137EAEZ8	FHLMC Note 0.25% Due 11/6/2023	210,000.00	11/03/2020 0.28%	209,811.00 209,920.33	96.70 2.93%	203,063.91 123.96	0.49% (6,856.42)	Aaa / AA+ AAA	1.27 1.24
3135G06H1	FNMA Note 0.25% Due 11/27/2023	185,000.00	11/23/2020 0.29%	184,789.10 184,907.14	96.48 2.99%	178,485.23 82.22	0.43% (6,421.91)	Aaa / AA+ AAA	1.33 1.30
3137EAF2	FHLMC Note 0.25% Due 12/4/2023	150,000.00	12/02/2020 0.28%	149,851.50 149,933.55	96.47 2.96%	144,700.65 59.38	0.35% (5,232.90)	Aaa / AA+ AAA	1.35 1.32
3133EMRZ7	FFCB Note 0.25% Due 2/26/2024	170,000.00	02/22/2021 0.26%	169,938.80 169,967.92	96.07 2.83%	163,318.15 182.99	0.39% (6,649.77)	Aaa / AA+ AAA	1.58 1.54
3133ENPY0	FFCB Note 1.75% Due 2/25/2025	200,000.00	03/16/2022 2.12%	197,936.00 198,192.07	97.22 2.88%	194,448.40 1,516.67	0.47% (3,743.67)	Aaa / AA+ AAA	2.58 2.47
Total Agency		2,595,000.00	0.42%	2,599,228.60 2,593,345.47	2.95%	2,522,991.25 3,580.83	6.06% (70,354.22)	Aaa / AA+ AAA	1.18 1.16
CASH									
90CHECK\$1	Checking Deposit Bank Account	1,227,748.83	Various 0.00%	1,227,748.83 1,227,748.83	1.00 0.00%	1,227,748.83 0.00	2.94% 0.00	NR / NR NR	0.00 0.00
Total Cash		1,227,748.83	N/A	1,227,748.83 1,227,748.83	0.00%	1,227,748.83 0.00	2.94% 0.00	NR / NR NR	0.00 0.00
CMO									
3137BKRJ1	FHLMC K047 A2 3.329% Due 5/25/2025	100,000.00	05/19/2022 3.05%	100,578.13 100,540.95	100.12 3.22%	100,120.90 277.42	0.24% (420.05)	NR / NR AAA	2.82 2.55
Total CMO		100,000.00	3.05%	100,578.13 100,540.95	3.22%	100,120.90 277.42	0.24% (420.05)	NR / NR AAA	2.82 2.55
CORPORATE									
46625HJH4	JP Morgan Chase Note 3.2% Due 1/25/2023	200,000.00	06/26/2020 0.74%	212,482.00 202,352.84	100.10 2.99%	200,197.00 106.67	0.48% (2,155.84)	A2 / A- AA-	0.49 0.48



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
CORPORATE									
037833BU3	Apple Inc Callable Note Cont 12/23/2022 2.85% Due 2/23/2023	250,000.00	06/02/2020 0.46%	265,165.00 252,343.09	99.87 3.08%	249,679.00 3,127.08	0.61% (2,664.09)	Aaa / AA+ NR	0.57 0.55
89236TJD8	Toyota Motor Credit Corp Note 0.4% Due 4/6/2023	60,000.00	04/06/2021 0.44%	59,951.40 59,983.42	98.34 2.88%	59,005.86 76.67	0.14% (977.56)	A1 / A+ A+	0.68 0.67
69371RQ82	Paccar Financial Corp Note 0.8% Due 6/8/2023	150,000.00	06/01/2020 0.85%	149,791.50 149,940.78	98.02 3.17%	147,025.80 176.67	0.35% (2,914.98)	A1 / A+ NR	0.85 0.84
06406FAD5	Bank of NY Mellon Corp Callable Note Cont 6/16/2023 2.2% Due 8/16/2023	150,000.00	06/26/2020 0.62%	156,934.50 152,046.35	99.19 2.99%	148,781.25 1,512.50	0.36% (3,265.10)	A1 / A AA-	1.04 1.01
24422EVN6	John Deere Capital Corp Note 0.45% Due 1/17/2024	145,000.00	03/01/2021 0.47%	144,897.05 144,947.59	96.40 2.98%	139,782.76 25.38	0.34% (5,164.83)	A2 / A A	1.47 1.44
808513BN4	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	150,000.00	Various 0.69%	150,272.40 150,144.88	96.29 3.10%	144,433.80 415.63	0.35% (5,711.08)	A2 / A A	1.63 1.59
023135BW5	Amazon.com Inc Note 0.45% Due 5/12/2024	85,000.00	05/10/2021 0.50%	84,875.90 84,926.40	95.80 2.89%	81,425.75 83.94	0.20% (3,500.65)	A1 / AA AA-	1.78 1.75
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 49,795.63	95.54 3.13%	47,771.35 58.06	0.11% (2,024.28)	A3 / A+ A	1.79 1.75
14913R2L0	Caterpillar Financial Service Note 0.45% Due 5/17/2024	130,000.00	05/10/2021 0.50%	129,825.80 129,895.89	95.49 3.05%	124,141.94 120.25	0.30% (5,753.95)	A2 / A A	1.80 1.76
89114QCA4	Toronto Dominion Bank Note 2.65% Due 6/12/2024	125,000.00	08/25/2021 0.61%	132,032.50 129,695.23	98.43 3.52%	123,041.75 450.87	0.30% (6,653.48)	A1 / A AA-	1.87 1.79
06051GJY6	Bank of America Corp Callable Note Cont 6/14/2023 0.523% Due 6/14/2024	100,000.00	06/07/2021 0.52%	100,006.40 100,002.78	97.00 2.94%	97,003.50 68.28	0.23% (2,999.28)	A2 / A- AA-	1.87 1.83
89236TJH9	Toyota Motor Credit Corp Note 0.5% Due 6/18/2024	80,000.00	06/15/2021 0.54%	79,904.80 79,940.33	94.98 3.27%	75,986.96 47.78	0.18% (3,953.37)	A1 / A+ A+	1.88 1.84
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 19,993.37	95.58 2.97%	19,116.28 5.56	0.05% (877.09)	A2 / A+ NR	1.96 1.92
91159HHX1	US Bancorp Callable Note Cont 6/28/2024 2.4% Due 7/30/2024	200,000.00	02/05/2021 0.47%	212,966.00 207,317.65	98.41 3.23%	196,817.40 13.33	0.47% (10,500.25)	A2 / A+ A+	2.00 1.93



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
CORPORATE									
78015K7C2	Royal Bank of Canada Note 2.25% Due 11/1/2024	150,000.00	02/05/2021 0.53%	159,499.50 155,744.37	97.49 3.42%	146,233.20 843.75	0.35% (9,511.17)	A1 / A AA-	2.26 2.16
87612EBL9	Target Corp Callable Note Cont 4/15/25 2.25% Due 4/15/2025	125,000.00	03/15/2022 2.51%	124,027.50 124,142.88	97.87 3.08%	122,338.88 828.13	0.30% (1,804.00)	A2 / A A	2.71 2.58
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	95.35 3.59%	33,372.61 295.37	0.08% (1,627.39)	A1 / A AA-	3.52 3.33
Total Corporate		2,205,000.00	0.71%	2,267,335.05 2,228,213.48	3.12%	2,156,155.09 8,255.92	5.19% (72,058.39)	A1 / A+ A+	1.49 1.45
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	30,246,745.32	Various 1.14%	30,246,745.32 30,246,745.32	1.00 1.14%	30,246,745.32 30,666.93	72.60% 0.00	NR / NR NR	0.00 0.00
Total LAIF		30,246,745.32	1.14%	30,246,745.32 30,246,745.32	1.14%	30,246,745.32 30,666.93	72.60% 0.00	NR / NR NR	0.00 0.00
MONEY MARKET FUND									
31846V203	First American Govt Obligation Fund Class Y	54,621.93	Various 1.39%	54,621.93 54,621.93	1.00 1.39%	54,621.93 0.00	0.13% 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund		54,621.93	1.39%	54,621.93 54,621.93	1.39%	54,621.93 0.00	0.13% 0.00	Aaa / AAA AAA	0.00 0.00
SUPRANATIONAL									
459058JM6	Intl. Bank Recon & Development Note 0.25% Due 11/24/2023	105,000.00	11/17/2020 0.32%	104,774.25 104,901.04	96.57 2.93%	101,400.08 48.85	0.24% (3,500.96)	Aaa / AAA AAA	1.32 1.29
459058GQ0	Intl. Bank Recon & Development Note 2.5% Due 3/19/2024	125,000.00	01/26/2021 0.26%	133,742.50 129,546.71	99.11 3.06%	123,882.88 1,145.83	0.30% (5,663.83)	Aaa / AAA AAA	1.64 1.57
4581X0DZ8	Inter-American Dev Bank Note 0.5% Due 9/23/2024	165,000.00	09/15/2021 0.52%	164,877.90 164,912.66	94.84 3.00%	156,479.40 293.33	0.38% (8,433.26)	Aaa / AAA NR	2.15 2.10



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
SUPRANATIONAL									
45950KCR9	International Finance Corp Note 1.375% Due 10/16/2024	100,000.00	07/12/2021 0.54%	102,690.00 101,824.23	96.91 2.83%	96,912.00 401.04	0.23% (4,912.23)	Aaa / AAA NR	2.21 2.14
Total Supranational		495,000.00	0.42%	506,084.65 501,184.64	2.97%	478,674.36 1,889.05	1.15% (22,510.28)	Aaa / AAA AAA	1.85 1.80
US TREASURY									
912828L24	US Treasury Note 1.875% Due 8/31/2022	250,000.00	06/05/2020 0.24%	259,101.56 250,335.44	99.97 2.22%	249,923.50 1,961.62	0.60% (411.94)	Aaa / AA+ AAA	0.08 0.08
91282CAP6	US Treasury Note 0.125% Due 10/15/2023	250,000.00	11/12/2020 0.23%	249,238.28 249,685.59	96.68 2.94%	241,709.00 92.21	0.58% (7,976.59)	Aaa / AA+ AAA	1.21 1.19
91282CBA8	US Treasury Note 0.125% Due 12/15/2023	250,000.00	01/06/2021 0.20%	249,472.66 249,753.55	96.21 2.96%	240,517.50 40.13	0.58% (9,236.05)	Aaa / AA+ AAA	1.38 1.35
91282CBE0	US Treasury Note 0.125% Due 1/15/2024	250,000.00	01/12/2021 0.24%	249,111.33 249,568.24	95.97 2.97%	239,931.75 14.44	0.58% (9,636.49)	Aaa / AA+ AAA	1.46 1.43
91282CBM2	US Treasury Note 0.125% Due 2/15/2024	200,000.00	02/23/2021 0.22%	199,429.69 199,704.34	95.78 2.94%	191,562.40 115.33	0.46% (8,141.94)	Aaa / AA+ AAA	1.55 1.52
91282CBR1	US Treasury Note 0.25% Due 3/15/2024	200,000.00	03/30/2021 0.33%	199,554.69 199,755.90	95.74 2.96%	191,476.60 188.86	0.46% (8,279.30)	Aaa / AA+ AAA	1.62 1.60
91282CBV2	US Treasury Note 0.375% Due 4/15/2024	250,000.00	04/29/2021 0.34%	250,224.61 250,129.45	95.74 2.95%	239,355.50 276.64	0.57% (10,773.95)	Aaa / AA+ AAA	1.71 1.68
91282CCG4	US Treasury Note 0.25% Due 6/15/2024	250,000.00	06/09/2021 0.31%	249,550.78 249,719.65	95.16 2.92%	237,900.50 80.26	0.57% (11,819.15)	Aaa / AA+ AAA	1.88 1.84
91282CCL3	US Treasury Note 0.375% Due 7/15/2024	250,000.00	07/13/2021 0.42%	249,667.97 249,783.70	95.23 2.90%	238,086.00 43.31	0.57% (11,697.70)	Aaa / AA+ AAA	1.96 1.92
912828YE4	US Treasury Note 1.25% Due 8/31/2024	250,000.00	01/08/2021 0.30%	258,554.69 254,902.20	96.67 2.91%	241,670.00 1,307.74	0.58% (13,232.20)	Aaa / AA+ AAA	2.09 2.02
91282CCX7	US Treasury Note 0.375% Due 9/15/2024	200,000.00	09/10/2021 0.44%	199,585.94 199,706.83	94.82 2.91%	189,640.60 283.29	0.46% (10,066.23)	Aaa / AA+ AAA	2.13 2.08
91282CDB4	US Treasury Note 0.625% Due 10/15/2024	200,000.00	10/14/2021 0.63%	199,984.38 199,988.51	95.21 2.88%	190,414.00 368.85	0.46% (9,574.51)	Aaa / AA+ AAA	2.21 2.16



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									
91282CDH1	US Treasury Note 0.75% Due 11/15/2024	200,000.00	11/10/2021 0.80%	199,710.94 199,779.25	95.28 2.89%	190,562.40 317.93	0.46% (9,216.85)	Aaa / AA+ AAA	2.30 2.24
91282CDN8	US Treasury Note 1% Due 12/15/2024	200,000.00	02/01/2022 1.38%	197,882.81 198,246.80	95.73 2.87%	191,468.80 256.83	0.46% (6,778.00)	Aaa / AA+ AAA	2.38 2.32
912828Z52	US Treasury Note 1.375% Due 1/31/2025	200,000.00	06/07/2021 0.48%	206,500.00 204,453.52	96.40 2.88%	192,796.80 7.47	0.46% (11,656.72)	Aaa / AA+ AAA	2.51 2.43
912828ZC7	US Treasury Note 1.125% Due 2/28/2025	200,000.00	02/09/2022 1.59%	197,226.56 197,654.78	95.71 2.86%	191,429.60 941.58	0.46% (6,225.18)	Aaa / AA+ AAA	2.58 2.51
912828ZF0	US Treasury Note 0.5% Due 3/31/2025	200,000.00	03/15/2022 2.06%	190,875.00 191,972.31	93.97 2.86%	187,945.40 336.07	0.45% (4,026.91)	Aaa / AA+ AAA	2.67 2.61
912828ZL7	US Treasury Note 0.375% Due 4/30/2025	200,000.00	03/22/2022 2.41%	187,906.25 189,303.32	93.46 2.86%	186,929.60 189.54	0.45% (2,373.72)	Aaa / AA+ AAA	2.75 2.70
912828K74	US Treasury Note 2% Due 8/15/2025	200,000.00	06/01/2022 2.83%	194,921.88 195,182.30	97.55 2.84%	195,109.40 1,845.30	0.47% (72.90)	Aaa / AA+ AAA	3.04 2.90
Total US Treasury		4,200,000.00	0.75%	4,188,500.02 4,179,625.68	2.87%	4,028,429.35 8,667.40	9.68% (151,196.33)	Aaa / AA+ AAA	1.92 1.87
TOTAL PORTFOLIO		41,987,001.82	0.99%	42,053,624.33 41,994,841.30	1.56%	41,652,365.98 53,570.28	100.00% (342,475.32)	Aa1 / AA AAA	0.43 0.38
TOTAL MARKET VALUE PLUS ACCRUED						41,705,936.26			



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	07/01/2022	31846V203	21.49	First American Govt Obligation Fund Class Y	1.000	0.97%	21.49	0.00	21.49	0.00
Purchase	07/10/2022	31846V203	256.25	First American Govt Obligation Fund Class Y	1.000	0.97%	256.25	0.00	256.25	0.00
Purchase	07/15/2022	31846V203	687.50	First American Govt Obligation Fund Class Y	1.000	0.97%	687.50	0.00	687.50	0.00
Purchase	07/15/2022	31846V203	19.50	First American Govt Obligation Fund Class Y	1.000	0.97%	19.50	0.00	19.50	0.00
Purchase	07/15/2022	31846V203	16.67	First American Govt Obligation Fund Class Y	1.000	0.97%	16.67	0.00	16.67	0.00
Purchase	07/15/2022	31846V203	14.25	First American Govt Obligation Fund Class Y	1.000	0.97%	14.25	0.00	14.25	0.00
Purchase	07/15/2022	31846V203	28.50	First American Govt Obligation Fund Class Y	1.000	0.97%	28.50	0.00	28.50	0.00
Purchase	07/15/2022	31846V203	87.00	First American Govt Obligation Fund Class Y	1.000	0.97%	87.00	0.00	87.00	0.00
Purchase	07/15/2022	31846V203	10.50	First American Govt Obligation Fund Class Y	1.000	0.97%	10.50	0.00	10.50	0.00
Purchase	07/15/2022	31846V203	17.75	First American Govt Obligation Fund Class Y	1.000	0.97%	17.75	0.00	17.75	0.00
Purchase	07/15/2022	31846V203	1,128.13	First American Govt Obligation Fund Class Y	1.000	0.97%	1,128.13	0.00	1,128.13	0.00
Purchase	07/15/2022	31846V203	2,821.53	First American Govt Obligation Fund Class Y	1.000	0.97%	2,821.53	0.00	2,821.53	0.00
Purchase	07/15/2022	31846V203	3,575.25	First American Govt Obligation Fund Class Y	1.000	0.97%	3,575.25	0.00	3,575.25	0.00
Purchase	07/15/2022	90LAIF\$00	62,891.39	Local Agency Investment Fund State Pool	1.000	0.94%	62,891.39	0.00	62,891.39	0.00
Purchase	07/17/2022	31846V203	326.25	First American Govt Obligation Fund Class Y	1.000	0.97%	326.25	0.00	326.25	0.00
Purchase	07/18/2022	31846V203	14.17	First American Govt Obligation Fund Class Y	1.000	0.97%	14.17	0.00	14.17	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	07/18/2022	31846V203	90.42	First American Govt Obligation Fund Class Y	1.000	0.97%	90.42	0.00	90.42	0.00
Purchase	07/18/2022	31846V203	22.21	First American Govt Obligation Fund Class Y	1.000	0.97%	22.21	0.00	22.21	0.00
Purchase	07/20/2022	31846V203	22.75	First American Govt Obligation Fund Class Y	1.000	0.97%	22.75	0.00	22.75	0.00
Purchase	07/21/2022	31846V203	25.67	First American Govt Obligation Fund Class Y	1.000	0.97%	25.67	0.00	25.67	0.00
Purchase	07/21/2022	31846V203	11.25	First American Govt Obligation Fund Class Y	1.000	0.97%	11.25	0.00	11.25	0.00
Purchase	07/25/2022	31846V203	3,200.00	First American Govt Obligation Fund Class Y	1.000	0.97%	3,200.00	0.00	3,200.00	0.00
Purchase	07/25/2022	31846V203	87.39	First American Govt Obligation Fund Class Y	1.000	0.97%	87.39	0.00	87.39	0.00
Purchase	07/25/2022	31846V203	8.25	First American Govt Obligation Fund Class Y	1.000	0.97%	8.25	0.00	8.25	0.00
Purchase	07/25/2022	31846V203	277.42	First American Govt Obligation Fund Class Y	1.000	0.97%	277.42	0.00	277.42	0.00
Purchase	07/25/2022	31846V203	32.08	First American Govt Obligation Fund Class Y	1.000	0.97%	32.08	0.00	32.08	0.00
Purchase	07/30/2022	31846V203	2,400.00	First American Govt Obligation Fund Class Y	1.000	1.39%	2,400.00	0.00	2,400.00	0.00
Purchase	07/31/2022	31846V203	1,375.00	First American Govt Obligation Fund Class Y	1.000	1.39%	1,375.00	0.00	1,375.00	0.00
Subtotal			79,468.57				79,468.57	0.00	79,468.57	0.00
TOTAL ACQUISITIONS			79,468.57				79,468.57	0.00	79,468.57	0.00

DISPOSITIONS



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	07/15/2022	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	07/15/2022	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	07/15/2022	47787JAC2	0.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	100.000		0.00	87.00	87.00	0.00
Paydown	07/15/2022	47787NAC3	1,120.20	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	100.000		1,120.20	7.93	1,128.13	0.00
Paydown	07/15/2022	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	07/15/2022	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	07/15/2022	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	07/15/2022	89236XAC0	2,810.82	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	100.000		2,810.82	10.71	2,821.53	0.00
Paydown	07/15/2022	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	07/15/2022	89240BAC2	3,554.67	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	100.000		3,554.67	20.58	3,575.25	0.00
Paydown	07/18/2022	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
Paydown	07/18/2022	362585AC5	0.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	100.000		0.00	90.42	90.42	0.00
Paydown	07/18/2022	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



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	07/20/2022	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	07/21/2022	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	07/21/2022	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	07/25/2022	05601XAC3	0.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	100.000		0.00	32.08	32.08	0.00
Paydown	07/25/2022	05602RAD3	0.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	100.000		0.00	87.39	87.39	0.00
Paydown	07/25/2022	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
Paydown	07/25/2022	3137BKRJ1	0.00	FHLMC K047 A2 3.329% Due 5/25/2025	100.000		0.00	277.42	277.42	0.00
Subtotal			7,485.69				7,485.69	825.00	8,310.69	0.00
Security Withdrawal	07/15/2022	90LAIF\$00	800,000.00	Local Agency Investment Fund State Pool	1.000		800,000.00	0.00	800,000.00	0.00
Security Withdrawal	07/22/2022	90LAIF\$00	2,220,000.00	Local Agency Investment Fund State Pool	1.000		2,220,000.00	0.00	2,220,000.00	0.00
Security Withdrawal	07/22/2022	90LAIF\$00	530,000.00	Local Agency Investment Fund State Pool	1.000		530,000.00	0.00	530,000.00	0.00
Security Withdrawal	07/27/2022	31846V203	416.67	First American Govt Obligation Fund Class Y	1.000		416.67	0.00	416.67	0.00
Security Withdrawal	07/29/2022	90LAIF\$00	900,000.00	Local Agency Investment Fund State Pool	1.000		900,000.00	0.00	900,000.00	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Security Withdrawal	07/31/2022	90CHECK\$1	238,817.66	Checking Deposit Bank Account	1.000		238,817.66	0.00	238,817.66	0.00
Subtotal			4,689,234.33				4,689,234.33	0.00	4,689,234.33	0.00
TOTAL DISPOSITIONS			4,696,720.02				4,696,720.02	825.00	4,697,545.02	0.00
OTHER TRANSACTIONS										
Interest	07/10/2022	3135G05G4	205,000.00	FNMA Note 0.25% Due 7/10/2023	0.000		256.25	0.00	256.25	0.00
Interest	07/15/2022	79466LAG9	20,000.00	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	0.000		62.50	0.00	62.50	0.00
Interest	07/15/2022	91282CBEO	250,000.00	US Treasury Note 0.125% Due 1/15/2024	0.000		156.25	0.00	156.25	0.00
Interest	07/15/2022	91282CCL3	250,000.00	US Treasury Note 0.375% Due 7/15/2024	0.000		468.75	0.00	468.75	0.00
Interest	07/17/2022	24422EVN6	145,000.00	John Deere Capital Corp Note 0.45% Due 1/17/2024	0.000		326.25	0.00	326.25	0.00
Interest	07/25/2022	46625HJH4	200,000.00	JP Morgan Chase Note 3.2% Due 1/25/2023	0.000		3,200.00	0.00	3,200.00	0.00
Interest	07/30/2022	91159HHX1	200,000.00	US Bancorp Callable Note Cont 6/28/2024 2.4% Due 7/30/2024	0.000		2,400.00	0.00	2,400.00	0.00
Interest	07/31/2022	912828Z52	200,000.00	US Treasury Note 1.375% Due 1/31/2025	0.000		1,375.00	0.00	1,375.00	0.00
Subtotal			1,470,000.00				8,245.00	0.00	8,245.00	0.00
Dividend	07/01/2022	31846V203	710,548.13	First American Govt Obligation Fund Class Y	0.000		21.49	0.00	21.49	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Dividend	07/15/2022	90LAIF\$00	3,056,507,951.93	Local Agency Investment Fund State Pool	0.000		62,891.39	0.00	62,891.39	0.00
Subtotal			3,057,218,500.06				62,912.88	0.00	62,912.88	0.00
TOTAL OTHER TRANSACTIONS			3,058,688,500.06				71,157.88	0.00	71,157.88	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	84,922.89 0.00 0.00 84,926.40	52.06 0.00 83.94 31.88	3.51 0.00 3.51 35.39	35.39
037833BU3	Apple Inc Callable Note Cont 12/23/2022 2.85% Due 02/23/2023	06/02/2020 06/04/2020 250,000.00	252,847.51 0.00 0.00 252,343.09	2,533.33 0.00 3,127.08 593.75	0.00 504.42 (504.42) 89.33	89.33
05601XAC3	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 03/25/2025	01/11/2022 01/19/2022 35,000.00	34,995.84 0.00 0.00 34,996.04	6.42 32.08 6.42 32.08	0.20 0.00 0.20 32.28	32.28
05602RAD3	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 08/25/2026	05/10/2022 05/18/2022 35,000.00	34,998.25 0.00 0.00 34,998.30	18.73 87.39 18.73 87.39	0.05 0.00 0.05 87.44	87.44
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	100,003.05 0.00 0.00 100,002.78	24.70 0.00 68.28 43.58	0.00 0.27 (0.27) 43.31	43.31
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	152,245.21 0.00 0.00 152,046.35	1,237.50 0.00 1,512.50 275.00	0.00 198.86 (198.86) 76.14	76.14
09690AAC7	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	09/08/2021 09/15/2021 30,000.00	29,997.98 0.00 0.00 29,998.09	1.65 8.25 1.65 8.25	0.11 0.00 0.11 8.36	8.36
14913R2L0	Caterpillar Financial Service Note 0.45% Due 05/17/2024	05/10/2021 05/17/2021 130,000.00	129,890.97 0.00 0.00 129,895.89	71.50 0.00 120.25 48.75	4.92 0.00 4.92 53.67	53.67
24422EVN6	John Deere Capital Corp Note 0.45% Due 01/17/2024	03/01/2021 03/04/2021 145,000.00	144,944.55 0.00 0.00 144,947.59	297.25 326.25 25.38 54.38	3.04 0.00 3.04 57.42	57.42



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
313381BR5	FHLB Note 1.875% Due 12/09/2022	06/29/2020 06/30/2020 250,000.00	251,782.37 0.00 0.00 251,439.18	286.46 0.00 677.08 390.62	0.00 343.19 (343.19) 47.43	47.43
3133EL3V4	FFCB Note 0.2% Due 08/14/2023	08/12/2020 08/14/2020 250,000.00	249,804.84 0.00 0.00 249,819.63	190.28 0.00 231.94 41.66	14.79 0.00 14.79 56.45	56.45
3133EMBS0	FFCB Note 0.2% Due 10/02/2023	10/05/2020 10/06/2020 250,000.00	249,817.39 0.00 0.00 249,829.75	123.61 0.00 165.28 41.67	12.36 0.00 12.36 54.03	54.03
3133EMRZ7	FFCB Note 0.25% Due 02/26/2024	02/22/2021 02/26/2021 170,000.00	169,966.19 0.00 0.00 169,967.92	147.57 0.00 182.99 35.42	1.73 0.00 1.73 37.15	37.15
3133ENPY0	FFCB Note 1.75% Due 02/25/2025	03/16/2022 03/21/2022 200,000.00	198,132.39 0.00 0.00 198,192.07	1,225.00 0.00 1,516.67 291.67	59.68 0.00 59.68 351.35	351.35
3135G04Q3	FNMA Note 0.25% Due 05/22/2023	05/20/2020 05/22/2020 240,000.00	239,785.59 0.00 0.00 239,806.04	65.00 0.00 115.00 50.00	20.45 0.00 20.45 70.45	70.45
3135G05G4	FNMA Note 0.25% Due 07/10/2023	07/08/2020 07/10/2020 205,000.00	204,849.46 0.00 0.00 204,861.94	243.44 256.25 29.90 42.71	12.48 0.00 12.48 55.19	55.19
3135G06H1	FNMA Note 0.25% Due 11/27/2023	11/23/2020 11/25/2020 185,000.00	184,901.18 0.00 0.00 184,907.14	43.68 0.00 82.22 38.54	5.96 0.00 5.96 44.50	44.50
3137BKRJ1	FHLMC K047 A2 3.329% Due 05/25/2025	05/19/2022 05/24/2022 100,000.00	100,557.66 0.00 0.00 100,540.95	277.42 277.42 277.42 277.42	0.00 16.71 (16.71) 260.71	260.71



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
3137EAEV7	FHLMC Note 0.25% Due 08/24/2023	08/19/2020 08/21/2020 190,000.00	189,926.05 0.00 0.00 189,931.52	167.57 0.00 207.15 39.58	5.47 0.00 5.47 45.05	45.05
3137EAEW5	FHLMC Note 0.25% Due 09/08/2023	09/02/2020 09/04/2020 130,000.00	129,983.06 0.00 0.00 129,984.27	102.01 0.00 129.10 27.09	1.21 0.00 1.21 28.30	28.30
3137EAEY1	FHLMC Note 0.125% Due 10/16/2023	10/14/2020 10/16/2020 165,000.00	164,734.71 0.00 0.00 164,752.13	42.97 0.00 60.16 17.19	17.42 0.00 17.42 34.61	34.61
3137EAEZ8	FHLMC Note 0.25% Due 11/06/2023	11/03/2020 11/05/2020 210,000.00	209,914.98 0.00 0.00 209,920.33	80.21 0.00 123.96 43.75	5.35 0.00 5.35 49.10	49.10
3137EAF2	FHLMC Note 0.25% Due 12/04/2023	12/02/2020 12/04/2020 150,000.00	149,929.34 0.00 0.00 149,933.55	28.13 0.00 59.38 31.25	4.21 0.00 4.21 35.46	35.46
362554AC1	GM Financial Securitized Term 2021-4 A3 0.68% Due 09/16/2026	10/13/2021 10/21/2021 25,000.00	24,999.49 0.00 0.00 24,999.51	7.08 14.17 7.08 14.17	0.02 0.00 0.02 14.19	14.19
362585AC5	GM Financial Securitized ART 2022-2 A3 3.1% Due 02/16/2027	04/05/2022 04/13/2022 35,000.00	34,993.15 0.00 0.00 34,993.33	45.21 90.42 45.21 90.42	0.18 0.00 0.18 90.60	90.60
36262XAC8	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	08/10/2021 08/18/2021 70,000.00	69,999.39 0.00 0.00 69,999.42	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	49,999.49 0.00 0.00 49,999.51	3.75 11.25 3.75 11.25	0.02 0.00 0.02 11.27	11.27



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
43815EAC8	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	08/17/2021 08/25/2021 65,000.00	64,999.30 0.00 0.00 64,999.32	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	34,993.98 0.00 0.00 34,994.18	8.56 25.67 8.56 25.67	0.20 0.00 0.20 25.87	25.87
44933LAC7	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 09/15/2025	04/20/2021 04/28/2021 45,000.00	44,997.09 0.00 0.00 44,997.22	7.60 14.25 7.60 14.25	0.13 0.00 0.13 14.38	14.38
44934KAC8	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 01/15/2026	07/20/2021 07/28/2021 90,000.00	89,986.00 0.00 0.00 89,986.54	15.20 28.50 15.20 28.50	0.54 0.00 0.54 29.04	29.04
4581X0DZ8	Inter-American Dev Bank Note 0.5% Due 09/23/2024	09/15/2021 09/23/2021 165,000.00	164,909.20 0.00 0.00 164,912.66	224.58 0.00 293.33 68.75	3.46 0.00 3.46 72.21	72.21
459058GQ0	Intl. Bank Recon & Development Note 2.5% Due 03/19/2024	01/26/2021 01/28/2021 125,000.00	129,783.20 0.00 0.00 129,546.71	885.42 0.00 1,145.83 260.41	0.00 236.49 (236.49) 23.92	23.92
459058JM6	Intl. Bank Recon & Development Note 0.25% Due 11/24/2023	11/17/2020 11/24/2020 105,000.00	104,894.65 0.00 0.00 104,901.04	26.98 0.00 48.85 21.87	6.39 0.00 6.39 28.26	28.26
45950KCR9	International Finance Corp Note 1.375% Due 10/16/2024	07/12/2021 07/14/2021 100,000.00	101,894.30 0.00 0.00 101,824.23	286.46 0.00 401.04 114.58	0.00 70.07 (70.07) 44.51	44.51
46625HJH4	JP Morgan Chase Note 3.2% Due 01/25/2023	06/26/2020 06/30/2020 200,000.00	202,764.92 0.00 0.00 202,352.84	2,773.33 3,200.00 106.67 533.34	0.00 412.08 (412.08) 121.26	121.26



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
47787JAC2	John Deere Owner Trust 2022-A A3 2.32% Due 09/16/2026	03/10/2022 03/16/2022 45,000.00	44,990.88 0.00 0.00 44,991.12	46.40 87.00 46.40 87.00	0.24 0.00 0.24 87.24	87.24
47787NAC3	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	07/14/2020 07/22/2020 17,536.65	18,655.59 0.00 1,120.20 17,535.53	4.23 7.93 3.97 7.67	0.14 0.00 0.14 7.81	7.81
47788UAC6	John Deere Owner Trust 2021-A A3 0.36% Due 09/15/2025	03/02/2021 03/10/2021 35,000.00	34,995.72 0.00 0.00 34,995.87	5.60 10.50 5.60 10.50	0.15 0.00 0.15 10.65	10.65
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 03/16/2026	07/13/2021 07/21/2021 45,000.00	44,997.03 0.00 0.00 44,997.12	10.40 19.50 10.40 19.50	0.09 0.00 0.09 19.59	19.59
58769KAD6	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	06/22/2021 06/29/2021 50,000.00	49,997.72 0.00 0.00 49,997.84	8.89 16.67 8.89 16.67	0.12 0.00 0.12 16.79	16.79
69371RQ82	Paccar Financial Corp Note 0.8% Due 06/08/2023	06/01/2020 06/08/2020 150,000.00	149,934.88 0.00 0.00 149,940.78	76.67 0.00 176.67 100.00	5.90 0.00 5.90 105.90	105.90
78015K7C2	Royal Bank of Canada Note 2.25% Due 11/01/2024	02/05/2021 02/09/2021 150,000.00	155,960.74 0.00 0.00 155,744.37	562.50 0.00 843.75 281.25	0.00 216.37 (216.37) 64.88	64.88
79466LAG9	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 07/15/2024	06/29/2021 07/12/2021 20,000.00	19,993.09 0.00 0.00 19,993.37	57.64 62.50 5.56 10.42	0.28 0.00 0.28 10.70	10.70
808513BN4	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 03/18/2024	Various Various 150,000.00	150,152.85 0.00 0.00 150,144.88	321.88 0.00 415.63 93.75	0.85 8.82 (7.97) 85.78	85.78



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
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	35,000.00 0.00 0.00 35,000.00	244.44 0.00 295.37 50.93	0.00 0.00 0.00 50.93	50.93
87612EBL9	Target Corp Callable Note Cont 4/15/25 2.25% Due 04/15/2025	03/15/2022 03/21/2022 125,000.00	124,115.99 0.00 0.00 124,142.88	593.75 0.00 828.13 234.38	26.89 0.00 26.89 261.27	261.27
89114QCA4	Toronto Dominion Bank Note 2.65% Due 06/12/2024	08/25/2021 08/27/2021 125,000.00	129,908.96 0.00 0.00 129,695.23	174.83 0.00 450.87 276.04	0.00 213.73 (213.73) 62.31	62.31
89236TJD8	Toyota Motor Credit Corp Note 0.4% Due 04/06/2023	04/06/2021 04/09/2021 60,000.00	59,981.35 0.00 0.00 59,983.42	56.67 0.00 76.67 20.00	2.07 0.00 2.07 22.07	22.07
89236TJH9	Toyota Motor Credit Corp Note 0.5% Due 06/18/2024	06/15/2021 06/18/2021 80,000.00	79,937.63 0.00 0.00 79,940.33	14.44 0.00 47.78 33.34	2.70 0.00 2.70 36.04	36.04
89236XAC0	Toyota Auto Receivables 2020-D A3 0.35% Due 01/15/2025	10/06/2020 10/13/2020 33,903.76	36,710.49 0.00 2,810.82 33,900.11	5.71 10.71 5.27 10.27	0.44 0.00 0.44 10.71	10.71
89238JAC9	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 04/15/2026	11/09/2021 11/15/2021 30,000.00	29,999.48 0.00 0.00 29,999.50	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 91,445.33	94,990.29 0.00 3,554.67 91,436.45	10.98 20.58 10.57 20.17	0.83 0.00 0.83 21.00	21.00
91159HHX1	US Bancorp Callable Note Cont 6/28/2024 2.4% Due 07/30/2024	02/05/2021 02/09/2021 200,000.00	207,643.12 0.00 0.00 207,317.65	2,013.33 2,400.00 13.33 400.00	0.00 325.47 (325.47) 74.53	74.53



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
912828K74	US Treasury Note 2% Due 08/15/2025	06/01/2022 06/02/2022 200,000.00	195,047.75 0.00 0.00 195,182.30	1,502.76 0.00 1,845.30 342.54	134.55 0.00 134.55 477.09	477.09
912828L24	US Treasury Note 1.875% Due 08/31/2022	06/05/2020 06/08/2020 250,000.00	250,682.06 0.00 0.00 250,335.44	1,566.75 0.00 1,961.62 394.87	0.00 346.62 (346.62) 48.25	48.25
912828YE4	US Treasury Note 1.25% Due 08/31/2024	01/08/2021 01/11/2021 250,000.00	255,101.89 0.00 0.00 254,902.20	1,044.50 0.00 1,307.74 263.24	0.00 199.69 (199.69) 63.55	63.55
912828Z52	US Treasury Note 1.375% Due 01/31/2025	06/07/2021 06/07/2021 200,000.00	204,604.57 0.00 0.00 204,453.52	1,147.10 1,375.00 7.47 235.37	0.00 151.05 (151.05) 84.32	84.32
912828ZC7	US Treasury Note 1.125% Due 02/28/2025	02/09/2022 02/10/2022 200,000.00	197,577.60 0.00 0.00 197,654.78	752.04 0.00 941.58 189.54	77.18 0.00 77.18 266.72	266.72
912828ZF0	US Treasury Note 0.5% Due 03/31/2025	03/15/2022 03/21/2022 200,000.00	191,716.55 0.00 0.00 191,972.31	251.37 0.00 336.07 84.70	255.76 0.00 255.76 340.46	340.46
912828ZL7	US Treasury Note 0.375% Due 04/30/2025	03/22/2022 03/23/2022 200,000.00	188,972.72 0.00 0.00 189,303.32	126.36 0.00 189.54 63.18	330.60 0.00 330.60 393.78	393.78
91282CAP6	US Treasury Note 0.125% Due 10/15/2023	11/12/2020 11/13/2020 250,000.00	249,663.44 0.00 0.00 249,685.59	65.74 0.00 92.21 26.47	22.15 0.00 22.15 48.62	48.62
91282CBA8	US Treasury Note 0.125% Due 12/15/2023	01/06/2021 01/07/2021 250,000.00	249,738.30 0.00 0.00 249,753.55	13.66 0.00 40.13 26.47	15.25 0.00 15.25 41.72	41.72



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	249,543.09 0.00 0.00 249,568.24	144.16 156.25 14.44 26.53	25.15 0.00 25.15 51.68	51.68
91282CBM2	US Treasury Note 0.125% Due 02/15/2024	02/23/2021 02/24/2021 200,000.00	199,688.06 0.00 0.00 199,704.34	93.92 0.00 115.33 21.41	16.28 0.00 16.28 37.69	37.69
91282CBR1	US Treasury Note 0.25% Due 03/15/2024	03/30/2021 03/31/2021 200,000.00	199,743.12 0.00 0.00 199,755.90	146.74 0.00 188.86 42.12	12.78 0.00 12.78 54.90	54.90
91282CBV2	US Treasury Note 0.375% Due 04/15/2024	04/29/2021 04/30/2021 250,000.00	250,135.89 0.00 0.00 250,129.45	197.23 0.00 276.64 79.41	0.00 6.44 (6.44) 72.97	72.97
91282CCG4	US Treasury Note 0.25% Due 06/15/2024	06/09/2021 06/15/2021 250,000.00	249,706.94 0.00 0.00 249,719.65	27.32 0.00 80.26 52.94	12.71 0.00 12.71 65.65	65.65
91282CCL3	US Treasury Note 0.375% Due 07/15/2024	07/13/2021 07/15/2021 250,000.00	249,774.30 0.00 0.00 249,783.70	432.49 468.75 43.31 79.57	9.40 0.00 9.40 88.97	88.97
91282CCX7	US Treasury Note 0.375% Due 09/15/2024	09/10/2021 09/15/2021 200,000.00	199,695.12 0.00 0.00 199,706.83	220.11 0.00 283.29 63.18	11.71 0.00 11.71 74.89	74.89
91282CDB4	US Treasury Note 0.625% Due 10/15/2024	10/14/2021 10/15/2021 200,000.00	199,988.07 0.00 0.00 199,988.51	262.98 0.00 368.85 105.87	0.44 0.00 0.44 106.31	106.31
91282CDH1	US Treasury Note 0.75% Due 11/15/2024	11/10/2021 11/15/2021 200,000.00	199,771.07 0.00 0.00 199,779.25	191.58 0.00 317.93 126.35	8.18 0.00 8.18 134.53	134.53

Vallejo Flood & Wastewater District Consolidated

Account #10761

Income Earned

As of July 31, 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	198,184.11 0.00 0.00 198,246.80	87.43 0.00 256.83 169.40	62.69 0.00 62.69 232.09	232.09
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	49,785.92 0.00 0.00 49,795.63	35.14 0.00 58.06 22.92	9.71 0.00 9.71 32.63	32.63
			10,475,232.00 0.00 7,485.69	24,095.83 9,070.00 22,903.35	1,229.19 3,250.28 (2,021.09)	
Total Fixed Income		10,457,885.74	10,465,725.22	7,877.52	5,856.43	5,856.43

CASH & EQUIVALENT

31846V203	First American Govt Obligation Fund Class Y	Various Various 54,621.93	38,461.42 16,577.18 416.67 54,621.93	0.00 21.49 0.00 21.49	0.00 0.00 0.00 21.49	21.49
90CHECK\$1	Checking Deposit Bank Account	Various Various 1,227,748.83	1,466,566.49 0.00 238,817.66 1,227,748.83	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
			1,505,027.91 16,577.18 239,234.33	0.00 21.49 0.00	0.00 0.00 0.00	
Total Cash & Equivalent		1,282,370.76	1,282,370.76	21.49	21.49	21.49



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
LOCAL AGENCY INVESTMENT FUND						
90LAIF\$00	Local Agency Investment Fund	Various	34,633,853.93	58,878.01	0.00	34,680.31
	State Pool	Various	62,891.39	62,891.39	0.00	
		30,246,745.32	4,450,000.00	30,666.93	0.00	
			30,246,745.32	34,680.31	34,680.31	
			34,633,853.93	58,878.01	0.00	
			62,891.39	62,891.39	0.00	
			4,450,000.00	30,666.93	0.00	
Total Local Agency Investment Fund		30,246,745.32	30,246,745.32	34,680.31	34,680.31	34,680.31
			46,614,113.84	82,973.84	1,229.19	
			79,468.57	71,982.88	3,250.28	
			4,696,720.02	53,570.28	(2,021.09)	
TOTAL PORTFOLIO		41,987,001.82	41,994,841.30	42,579.32	40,558.23	40,558.23

Cash Flow Report

As of July 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	912828K74	200,000.00	US Treasury Note 2% Due 8/15/2025	0.00	2,000.00	2,000.00
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	47787JAC2	45,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	87.00	87.00
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
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	17,536.65	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	971.02	7.45	978.47
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	91,445.33	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	4,558.17	19.81	4,577.98
08/15/2022	Paydown	89236XAC0	33,903.76	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,187.69	9.89	1,197.58
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

Cash Flow Report

As of July 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/16/2022	Paydown	362585AC5	35,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	90.42	90.42
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
08/19/2022	Paydown	3137BKRJ1	0.00	FHLMC K047 A2 3.329% Due 5/25/2025	0.00	277.42	277.42
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	Interest	3133ENPY0	200,000.00	FFCB Note 1.75% Due 2/25/2025	0.00	1,750.00	1,750.00
08/25/2022	Paydown	05602RAD3	35,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	93.63	93.63
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
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
08/25/2022	Paydown	3137BKRJ1	100,000.00	FHLMC K047 A2 3.329% Due 5/25/2025	0.00	277.42	277.42
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

Cash Flow Report

As of July 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
AUG 2022					259,211.15	16,229.19	275,440.34
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	17,536.65	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	971.40	7.04	978.44
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	91,445.33	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	4,559.64	18.83	4,578.47
09/15/2022	Paydown	47787JAC2	45,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	87.00	87.00
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
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
09/15/2022	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	89236XAC0	33,903.76	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,184.10	9.54	1,193.64
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
09/16/2022	Paydown	362585AC5	35,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	90.42	90.42
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

Cash Flow Report

As of July 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	43815GAC3	35,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	25.67	25.67
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
09/23/2022	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
09/25/2022	Paydown	3137BKRJ1	100,000.00	FHLMC K047 A2 3.329% Due 5/25/2025	0.00	277.42	277.42
09/25/2022	Paydown	05602RAD3	35,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	93.63	93.63
09/30/2022	Interest	912828ZF0	200,000.00	US Treasury Note 0.5% Due 3/31/2025	0.00	500.00	500.00
SEP 2022					9,210.01	4,651.87	13,861.88
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	91282CDB4	200,000.00	US Treasury Note 0.625% Due 10/15/2024	0.00	625.00	625.00
10/15/2022	Interest	87612EBL9	125,000.00	Target Corp Callable Note Cont 4/15/25 2.25% Due 4/15/2025	0.00	1,406.25	1,406.25



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	Paydown	44933LAC7	45,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	14.25	14.25
10/15/2022	Paydown	47787NAC3	17,536.65	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	971.78	6.63	978.41
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	91,445.33	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	4,561.13	17.84	4,578.97
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	47787JAC2	45,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	87.00	87.00
10/15/2022	Paydown	89236XAC0	33,903.76	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,180.46	9.20	1,189.66
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	Interest	3137EAEY1	165,000.00	FHLMC Note 0.125% Due 10/16/2023	0.00	103.13	103.13
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
10/16/2022	Paydown	362585AC5	35,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	90.42	90.42
10/17/2022	Dividend	90LAIF\$00	1,035,305,734.07	Local Agency Investment Fund State Pool	0.00	30,802.62	30,802.62
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

Vallejo Flood & Wastewater District Consolidated

Account #10761

Cash Flow Report

As of July 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	05602RAD3	35,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	93.63	93.63
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
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
10/25/2022	Paydown	3137BKRJ1	100,000.00	FHLMC K047 A2 3.329% Due 5/25/2025	0.00	277.42	277.42
10/31/2022	Interest	912828ZL7	200,000.00	US Treasury Note 0.375% Due 4/30/2025	0.00	375.00	375.00
OCT 2022					9,208.84	35,819.07	45,027.91
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	91282CDH1	200,000.00	US Treasury Note 0.75% Due 11/15/2024	0.00	750.00	750.00
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	Paydown	47787JAC2	45,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	87.00	87.00
11/15/2022	Paydown	89236XAC0	33,903.76	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,176.80	8.85	1,185.65
11/15/2022	Paydown	47787NAC3	17,536.65	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	972.16	6.21	978.37

Cash Flow Report

As of July 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	91,445.33	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	4,562.61	16.85	4,579.46
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
11/15/2022	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
11/16/2022	Paydown	362554AC1	25,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	14.17	14.17
11/16/2022	Paydown	362585AC5	35,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	90.42	90.42
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	43815GAC3	35,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	25.67	25.67
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
11/22/2022	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

Cash Flow Report

As of July 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/25/2022	Paydown	05602RAD3	35,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	93.63	93.63
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
11/25/2022	Paydown	3137BKRJ1	100,000.00	FHLMC K047 A2 3.329% Due 5/25/2025	0.00	277.42	277.42
11/27/2022	Interest	3135G06H1	185,000.00	FNMA Note 0.25% Due 11/27/2023	0.00	231.25	231.25
NOV 2022					13,022.03	4,806.00	17,828.03
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
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	Interest	91282CCG4	250,000.00	US Treasury Note 0.25% Due 6/15/2024	0.00	312.50	312.50
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	89236XAC0	33,903.76	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,173.08	8.51	1,181.59
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	47787JAC2	45,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	87.00	87.00

Cash Flow Report

As of July 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	17,536.65	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	972.54	5.80	978.34
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	91,445.33	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	4,564.10	15.86	4,579.96
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
12/16/2022	Paydown	362585AC5	35,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	90.42	90.42
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
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	05602RAD3	35,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	93.63	93.63
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

Cash Flow Report

As of July 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/25/2022	Paydown	3137BKRJ1	100,000.00	FHLMC K047 A2 3.329% Due 5/25/2025	0.00	277.42	277.42
DEC 2022					513,022.04	9,911.50	522,933.54
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	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	89236XAC0	33,903.76	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,169.33	8.17	1,177.50
01/15/2023	Paydown	47787JAC2	45,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	87.00	87.00
01/15/2023	Paydown	47787NAC3	17,536.65	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	972.92	5.39	978.31
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	91,445.33	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	4,565.58	14.87	4,580.45
01/16/2023	Paydown	362585AC5	35,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	90.42	90.42

Cash Flow Report

As of July 31, 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
01/25/2023	Paydown	3137BKRJ1	100,000.00	FHLMC K047 A2 3.329% Due 5/25/2025	0.00	277.42	277.42
01/25/2023	Paydown	05602RAD3	35,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	93.63	93.63
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					219,362.70	9,060.27	228,422.97
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

Cash Flow Report

As of July 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/15/2023	Interest	912828K74	200,000.00	US Treasury Note 2% Due 8/15/2025	0.00	2,000.00	2,000.00
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	47787JAC2	45,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	87.00	87.00
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	47787NAC3	17,536.65	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	973.31	4.97	978.28
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	91,445.33	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	4,567.06	13.88	4,580.94
02/15/2023	Paydown	89236XAC0	33,903.76	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,165.54	7.83	1,173.37
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	362585AC5	35,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	90.42	90.42
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

Cash Flow Report

As of July 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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
02/21/2023	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
02/24/2023	Interest	3137EAEV7	190,000.00	FHLMC Note 0.25% Due 8/24/2023	0.00	237.50	237.50
02/25/2023	Interest	3133ENPY0	200,000.00	FFCB Note 1.75% Due 2/25/2025	0.00	1,750.00	1,750.00
02/25/2023	Paydown	3137BKRJ1	100,000.00	FHLMC K047 A2 3.329% Due 5/25/2025	0.00	277.42	277.42
02/25/2023	Paydown	05602RAD3	35,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	93.63	93.63
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
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	912828YE4	250,000.00	US Treasury Note 1.25% Due 8/31/2024	0.00	1,562.50	1,562.50
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
FEB 2023					23,859.66	10,027.86	33,887.52
03/08/2023	Interest	3137EAEW5	130,000.00	FHLMC Note 0.25% Due 9/8/2023	0.00	162.50	162.50
03/15/2023	Interest	91282CCX7	200,000.00	US Treasury Note 0.375% Due 9/15/2024	0.00	375.00	375.00
03/15/2023	Interest	91282CBR1	200,000.00	US Treasury Note 0.25% Due 3/15/2024	0.00	250.00	250.00
03/15/2023	Paydown	44933LAC7	45,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,364.57	11.26	2,375.83
03/15/2023	Paydown	47787NAC3	17,536.65	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	973.69	4.56	978.25

Cash Flow Report

As of July 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/15/2023	Paydown	47788UAC6	35,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,454.78	8.76	1,463.54
03/15/2023	Paydown	47789QAC4	45,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	19.50	19.50
03/15/2023	Paydown	89240BAC2	91,445.33	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	4,568.55	12.89	4,581.44
03/15/2023	Paydown	47787JAC2	45,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	87.00	87.00
03/15/2023	Paydown	89238JAC9	30,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	17.75	17.75
03/15/2023	Paydown	44934KAC8	90,000.00	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	4,496.49	27.08	4,523.57
03/15/2023	Paydown	89236XAC0	33,903.76	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,161.72	7.49	1,169.21
03/15/2023	Paydown	58769KAD6	50,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	3,844.75	14.10	3,858.85
03/16/2023	Paydown	362554AC1	25,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	14.17	14.17
03/16/2023	Paydown	362585AC5	35,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	90.42	90.42
03/18/2023	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
03/18/2023	Paydown	43815EAC8	65,000.00	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	3,089.05	22.21	3,111.26
03/19/2023	Interest	459058GQ0	125,000.00	Intl. Bank Recon & Development Note 2.5% Due 3/19/2024	0.00	1,562.50	1,562.50
03/20/2023	Paydown	36262XAC8	70,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	6,357.28	22.75	6,380.03
03/21/2023	Paydown	43815GAC3	35,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	25.67	25.67
03/21/2023	Paydown	43813GAC5	50,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	2,498.49	7.32	2,505.81
03/23/2023	Interest	4581X0DZ8	165,000.00	Inter-American Dev Bank Note 0.5% Due 9/23/2024	0.00	412.50	412.50

Vallejo Flood & Wastewater District Consolidated

Account #10761

Cash Flow Report

As of July 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/25/2023	Paydown	05601XAC3	35,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	32.08	32.08
03/25/2023	Paydown	05602RAD3	35,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	93.63	93.63
03/25/2023	Paydown	09690AAC7	30,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	2,497.88	6.88	2,504.76
03/25/2023	Paydown	3137BKRJ1	100,000.00	FHLMC K047 A2 3.329% Due 5/25/2025	0.00	277.42	277.42
03/31/2023	Interest	912828ZF0	200,000.00	US Treasury Note 0.5% Due 3/31/2025	0.00	500.00	500.00
MAR 2023					33,307.25	4,627.94	37,935.19
04/02/2023	Interest	3133EMBS0	250,000.00	FFCB Note 0.2% Due 10/2/2023	0.00	250.00	250.00
04/06/2023	Maturity	89236TJD8	60,000.00	Toyota Motor Credit Corp Note 0.4% Due 4/6/2023	60,000.00	120.00	60,120.00
04/15/2023	Interest	87612EBL9	125,000.00	Target Corp Callable Note Cont 4/15/25 2.25% Due 4/15/2025	0.00	1,406.25	1,406.25
04/15/2023	Interest	91282CBV2	250,000.00	US Treasury Note 0.375% Due 4/15/2024	0.00	468.75	468.75
04/15/2023	Interest	91282CAP6	250,000.00	US Treasury Note 0.125% Due 10/15/2023	0.00	156.25	156.25
04/15/2023	Interest	91282CDB4	200,000.00	US Treasury Note 0.625% Due 10/15/2024	0.00	625.00	625.00
04/15/2023	Paydown	44933LAC7	45,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,365.34	10.51	2,375.85
04/15/2023	Paydown	47787JAC2	45,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	87.00	87.00
04/15/2023	Paydown	47787NAC3	17,536.65	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	974.06	4.15	978.21
04/15/2023	Paydown	47789QAC4	45,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	19.50	19.50
04/15/2023	Paydown	89240BAC2	91,445.33	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	4,570.03	11.90	4,581.93

Cash Flow Report

As of July 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/15/2023	Paydown	47788UAC6	35,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,455.25	8.32	1,463.57
04/15/2023	Paydown	58769KAD6	50,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	3,845.10	12.82	3,857.92
04/15/2023	Paydown	89238JAC9	30,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	17.75	17.75
04/15/2023	Paydown	89236XAC0	33,903.76	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,157.85	7.15	1,165.00
04/15/2023	Paydown	44934KAC8	90,000.00	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	4,496.91	25.65	4,522.56
04/16/2023	Interest	3137EAEY1	165,000.00	FHLMC Note 0.125% Due 10/16/2023	0.00	103.13	103.13
04/16/2023	Interest	45950KCR9	100,000.00	International Finance Corp Note 1.375% Due 10/16/2024	0.00	687.50	687.50
04/16/2023	Paydown	362554AC1	25,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	14.17	14.17
04/16/2023	Paydown	362585AC5	35,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	90.42	90.42
04/18/2023	Paydown	43815EAC8	65,000.00	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	3,089.67	21.15	3,110.82
04/20/2023	Paydown	36262XAC8	70,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	6,358.55	20.68	6,379.23
04/21/2023	Paydown	43815GAC3	35,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	25.67	25.67
04/21/2023	Paydown	43813GAC5	50,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	2,499.09	6.76	2,505.85
04/25/2023	Paydown	05601XAC3	35,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	32.08	32.08
04/25/2023	Paydown	09690AAC7	30,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	2,498.49	6.19	2,504.68
04/25/2023	Paydown	3137BKRJ1	100,000.00	FHLMC K047 A2 3.329% Due 5/25/2025	0.00	277.42	277.42
04/25/2023	Paydown	05602RAD3	35,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	93.63	93.63

Vallejo Flood & Wastewater District Consolidated

Account #10761

Cash Flow Report

As of July 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/30/2023	Interest	912828ZL7	200,000.00	US Treasury Note 0.375% Due 4/30/2025	0.00	375.00	375.00
APR 2023					93,310.34	4,984.80	98,295.14
05/01/2023	Interest	78015K7C2	150,000.00	Royal Bank of Canada Note 2.25% Due 11/1/2024	0.00	1,687.50	1,687.50
05/06/2023	Interest	3137EAEZ8	210,000.00	FHLMC Note 0.25% Due 11/6/2023	0.00	262.50	262.50
05/12/2023	Interest	023135BW5	85,000.00	Amazon.com Inc Note 0.45% Due 5/12/2024	0.00	191.25	191.25
05/15/2023	Interest	91282CDH1	200,000.00	US Treasury Note 0.75% Due 11/15/2024	0.00	750.00	750.00
05/15/2023	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
05/15/2023	Paydown	47787JAC2	45,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	87.00	87.00
05/15/2023	Paydown	89236XAC0	33,903.76	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,153.94	6.81	1,160.75
05/15/2023	Paydown	47787NAC3	17,536.65	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	974.45	3.73	978.18
05/15/2023	Paydown	47788UAC6	35,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,455.73	7.88	1,463.61
05/15/2023	Paydown	47789QAC4	45,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	1,954.55	19.50	1,974.05
05/15/2023	Paydown	58769KAD6	50,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	3,845.45	11.54	3,856.99
05/15/2023	Paydown	89240BAC2	91,445.33	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	4,571.52	10.91	4,582.43
05/15/2023	Paydown	44934KAC8	90,000.00	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	4,497.32	24.23	4,521.55
05/15/2023	Paydown	89238JAC9	30,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	1,355.18	17.75	1,372.93
05/15/2023	Paydown	44933LAC7	45,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,366.11	9.76	2,375.87

Vallejo Flood & Wastewater District Consolidated

Account #10761

Cash Flow Report

As of July 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/16/2023	Paydown	362554AC1	25,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	14.17	14.17
05/16/2023	Paydown	362585AC5	35,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	90.42	90.42
05/17/2023	Interest	14913R2L0	130,000.00	Caterpillar Financial Service Note 0.45% Due 5/17/2024	0.00	292.50	292.50
05/18/2023	Paydown	43815EAC8	65,000.00	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	3,090.29	20.10	3,110.39
05/20/2023	Paydown	36262XAC8	70,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	6,359.82	18.62	6,378.44
05/21/2023	Paydown	43813GAC5	50,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	2,499.70	6.19	2,505.89
05/21/2023	Paydown	43815GAC3	35,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	1,587.01	25.67	1,612.68
05/22/2023	Maturity	3135G04Q3	240,000.00	FNMA Note 0.25% Due 5/22/2023	240,000.00	300.00	240,300.00
05/24/2023	Interest	459058JM6	105,000.00	Intl. Bank Recon & Development Note 0.25% Due 11/24/2023	0.00	131.25	131.25
05/25/2023	Paydown	05601XAC3	35,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	3,165.55	32.08	3,197.63
05/25/2023	Paydown	09690AAC7	30,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	2,499.10	5.50	2,504.60
05/25/2023	Paydown	3137BKRJ1	100,000.00	FHLMC K047 A2 3.329% Due 5/25/2025	0.00	277.42	277.42
05/25/2023	Paydown	05602RAD3	35,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	93.63	93.63
05/27/2023	Interest	3135G06H1	185,000.00	FNMA Note 0.25% Due 11/27/2023	0.00	231.25	231.25
MAY 2023					281,375.72	4,766.66	286,142.38
06/04/2023	Interest	3137EAF2	150,000.00	FHLMC Note 0.25% Due 12/4/2023	0.00	187.50	187.50
06/08/2023	Maturity	69371RQ82	150,000.00	Paccar Financial Corp Note 0.8% Due 6/8/2023	150,000.00	600.00	150,600.00

Cash Flow Report

As of July 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/12/2023	Interest	89114QCA4	125,000.00	Toronto Dominion Bank Note 2.65% Due 6/12/2024	0.00	1,656.25	1,656.25
06/14/2023	Call	06051GJY6	100,000.00	Bank of America Corp Callable Note Cont 6/14/2023 0.523% Due 6/14/2024	100,000.00	261.50	100,261.50
06/15/2023	Interest	91282CDN8	200,000.00	US Treasury Note 1% Due 12/15/2024	0.00	1,000.00	1,000.00
06/15/2023	Interest	91282CBA8	250,000.00	US Treasury Note 0.125% Due 12/15/2023	0.00	156.25	156.25
06/15/2023	Interest	91282CCG4	250,000.00	US Treasury Note 0.25% Due 6/15/2024	0.00	312.50	312.50
06/15/2023	Paydown	44933LAC7	45,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,366.88	9.01	2,375.89
06/15/2023	Paydown	47787JAC2	45,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	87.00	87.00
06/15/2023	Paydown	89238JAC9	30,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	1,355.98	16.95	1,372.93
06/15/2023	Paydown	44934KAC8	90,000.00	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	4,497.74	22.80	4,520.54
06/15/2023	Paydown	47788UAC6	35,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,456.19	7.45	1,463.64
06/15/2023	Paydown	47787NAC3	17,536.65	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	974.83	3.32	978.15
06/15/2023	Paydown	47789QAC4	45,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	1,954.73	18.65	1,973.38
06/15/2023	Paydown	58769KAD6	50,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	3,845.80	10.26	3,856.06
06/15/2023	Paydown	89240BAC2	91,445.33	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	4,573.00	9.92	4,582.92
06/15/2023	Paydown	89236XAC0	33,903.76	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,150.00	6.47	1,156.47
06/16/2023	Call	06406FAD5	150,000.00	Bank of NY Mellon Corp Callable Note Cont 6/16/2023 2.2% Due 8/16/2023	150,000.00	1,100.00	151,100.00

Cash Flow Report

As of July 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/16/2023	Paydown	362554AC1	25,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	14.17	14.17
06/16/2023	Paydown	362585AC5	35,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	90.42	90.42
06/18/2023	Interest	89236TJH9	80,000.00	Toyota Motor Credit Corp Note 0.5% Due 6/18/2024	0.00	200.00	200.00
06/18/2023	Paydown	43815EAC8	65,000.00	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	3,090.91	19.04	3,109.95
06/20/2023	Paydown	36262XAC8	70,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	6,361.09	16.55	6,377.64
06/21/2023	Paydown	43815GAC3	35,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	1,587.39	24.50	1,611.89
06/21/2023	Paydown	43813GAC5	50,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	2,500.30	5.63	2,505.93
06/25/2023	Paydown	3137BKRJ1	100,000.00	FHLMC K047 A2 3.329% Due 5/25/2025	0.00	277.42	277.42
06/25/2023	Paydown	05602RAD3	35,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	93.63	93.63
06/25/2023	Paydown	05601XAC3	35,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	3,168.79	29.18	3,197.97
06/25/2023	Paydown	09690AAC7	30,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	2,499.69	4.82	2,504.51
JUN 2023					441,383.32	6,241.19	447,624.51
07/10/2023	Maturity	3135G05G4	205,000.00	FNMA Note 0.25% Due 7/10/2023	205,000.00	256.25	205,256.25
07/15/2023	Interest	91282CCL3	250,000.00	US Treasury Note 0.375% Due 7/15/2024	0.00	468.75	468.75
07/15/2023	Interest	91282CBE0	250,000.00	US Treasury Note 0.125% Due 1/15/2024	0.00	156.25	156.25
07/15/2023	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
07/15/2023	Paydown	89236XAC0	33,903.76	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,146.00	6.14	1,152.14

Cash Flow Report

As of July 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/15/2023	Paydown	44934KAC8	90,000.00	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	4,498.14	21.38	4,519.52
07/15/2023	Paydown	58769KAD6	50,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	3,846.15	8.98	3,855.13
07/15/2023	Paydown	47787JAC2	45,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	87.00	87.00
07/15/2023	Paydown	89238JAC9	30,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	1,356.78	16.15	1,372.93
07/15/2023	Paydown	44933LAC7	45,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,367.65	8.26	2,375.91
07/15/2023	Paydown	47787NAC3	17,536.65	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	975.22	2.90	978.12
07/15/2023	Paydown	47788UAC6	35,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,456.67	7.01	1,463.68
07/15/2023	Paydown	47789QAC4	45,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	1,954.90	17.81	1,972.71
07/15/2023	Paydown	89240BAC2	91,445.33	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	4,574.49	8.93	4,583.42
07/16/2023	Paydown	362585AC5	35,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	90.42	90.42
07/16/2023	Paydown	362554AC1	25,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	1,187.70	14.17	1,201.87
07/17/2023	Interest	24422EVN6	145,000.00	John Deere Capital Corp Note 0.45% Due 1/17/2024	0.00	326.25	326.25
07/18/2023	Paydown	43815EAC8	65,000.00	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	3,091.52	17.99	3,109.51
07/20/2023	Paydown	36262XAC8	70,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	6,362.37	14.48	6,376.85
07/21/2023	Paydown	43815GAC3	35,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	1,587.75	23.34	1,611.09
07/21/2023	Paydown	43813GAC5	50,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	2,500.90	5.07	2,505.97
07/25/2023	Paydown	3137BKRJ1	100,000.00	FHLMC K047 A2 3.329% Due 5/25/2025	0.00	277.42	277.42

Cash Flow Report

As of July 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/25/2023	Paydown	05601XAC3	35,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	3,172.03	26.28	3,198.31
07/25/2023	Paydown	05602RAD3	35,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	93.63	93.63
07/25/2023	Paydown	09690AAC7	30,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	2,500.30	4.13	2,504.43
07/30/2023	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
07/31/2023	Interest	912828Z52	200,000.00	US Treasury Note 1.375% Due 1/31/2025	0.00	1,375.00	1,375.00
JUL 2023					247,578.57	5,796.49	253,375.06
TOTAL					2,143,851.63	116,922.84	2,260,774.47



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

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

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

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

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

Source ice Data Indices, LLC ("ICE"), used with permission. ICE PERMITS USE OF THE ICE INDICES AND RELATED DATA ON AN "AS IS" BASIS; ICE, ITS AFFILIATES AND THEIR RESPECTIVE THIRD PARTY SUPPLIERS DISCLAIM ANY AND ALL WARRANTIES AND REPRESENTATIONS, EXPRESS AND/OR IMPLIED, INCLUDING ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE, INCLUDING THE INDICES, INDEX DATA AND ANY DATA INCLUDED IN, RELATED TO, OR DERIVED THEREFROM. NEITHER ICE DATA, ITS AFFILIATES OR THEIR RESPECTIVE THIRD PARTY PROVIDERS GUARANTEE THE QUALITY, ADEQUACY, ACCURACY, TIMELINESS OR COMPLETENESS OF THE INDICES OR THE INDEX DATA OR ANY COMPONENT THEREOF, AND THE INDICES AND INDEX DATA AND ALL COMPONENTS THEREOF ARE PROVIDED ON AN "AS IS" BASIS AND LICENSEE'S USE IS AT LICENSEE'S OWN RISK. ICE DATA, ITS AFFILIATES AND THEIR RESPECTIVE THIRD PARTY DO NOT SPONSOR, ENDORSE, OR RECOMMEND CHANDLER, OR ANY OF ITS PRODUCTS OR SERVICES.

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

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

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



District Manager
Melissa Morton

September 13, 2022

BOARD COMMUNICATION

Consent Item 4E

TO: THE HONORABLE PRESIDENT AND BOARD OF TRUSTEES

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

**SUBJECT: ADOPT RESOLUTION TO AWARD CONSTRUCTION CONTRACT FOR 2022
SEWER REHABILITATION PROJECT (CWM036) TO APB GENERAL
ENGINEERING IN THE AMOUNT OF \$1,038,067**

BACKGROUND AND DISCUSSION

Each calendar year, Vallejo Flood and Wastewater District completes a sanitary sewer rehabilitation project with the goal of reducing inflow and infiltration in the sewer collection system to remain in compliance with the National Pollutant Discharge Elimination System (NPDES) permit requirements. The permit requires the District to spend \$1.25M annually on inflow and infiltration (I&I) reduction efforts to reduce blended effluent releases into the Mare Island Strait. Eligible expenses include pipeline rehabilitation and replacement projects, manhole repair work and lower lateral replacements, among other activities.

The 2022 Sewer Rehabilitation Project (CWM036) includes the replacement of approximately 4,500 linear feet of existing vitrified clay pipe (VCP) sewer mains and replacement of associated lower laterals with high-density polyethylene (HDPE) pipe using pipe bursting methods, rehabilitation of existing and installation of new manholes and ancillary work. The project is focused on areas surrounding Mini Drive, west of Sonoma Blvd. The sewer mains, lower laterals, and maintenance holes in this service area are shown to have inflow and infiltration and have been identified as target areas for rehabilitation work by both flow monitoring and a recent sewer inflow and infiltration reduction study. Additionally, one segment of degraded concrete sewer pipe crossing Mini Drive, east of Broadway will be replaced by open trench methods.

The project was designed by District Engineering staff and was advertised for bids on July 31, 2022 in accordance with Public Contract Code requirements.

On August 18, 2022, the District received eight (8) bids for the Project. Bid results were as follows:

Order	Contractor	Location of Business	Bid Amount
1	APB General Engineering	San Pablo, CA	\$1,038,067.00
2	KJ Woods Construction Inc.	South San Francisco, CA	\$1,168,000.00
3	Bay Pacific Pipelines, Inc.	Novato, CA	\$1,185,665.00
4	Glosage Engineering, Inc.	Richmond, CA	\$1,224,042.00
5	D'Arcy & Harty Construction, Inc.	San Francisco, CA	\$1,327,770.00
6	California Trenchless Inc.	Hayward, CA	\$1,357,515.00
7	Cratus, Inc	San Francisco, CA	\$1,370,560.00
8	WR Forde Associates, Inc.	Richmond, CA	\$2,139,193.00
Engineer's Estimate of Probable Cost			\$1,460,000.00

The engineer's estimate of probable construction cost for the project was \$1,460,000. The lowest bid received was submitted by APB General Engineering in the amount of one million, thirty-eight thousand, sixty-seven dollars (\$1,038,067), 29% below the engineer's estimate. While the estimate was significantly higher than the bid received, staff is confident that the low bid is responsive and the bidder is a responsible contractor.

As stated previously, the District's NPDES permit requires the District to complete \$1.25 million annually toward I&I reduction projects. Through August 2022, approximately \$170,000 has been expended toward that goal through the District's lower lateral replacement program. Staff is confident that remaining expenditures and completion of the subject project will satisfy the NPDES I&I reduction requirement.

Staff recommend that the Board of Trustees of the Vallejo Flood and Wastewater District award the construction contract to APB General Engineering for its bid amount of \$1,038,067 and establish a 15% contingency in the amount of \$155,000 to address change orders that may occur.

RECOMMENDATION

Award the construction contract for the 2022 Sewer Rehabilitation Project (CWM036) to APB General Engineering of San Pablo, CA.

ALTERNATIVES CONSIDERED

District staff considered high priority locations as recommended for inflow and infiltration rehabilitation work by recent flow monitoring studies and in accordance with the Sewer Collections System Master Plan. The selected locations will be rehabilitated within the District's available budget and follow the prioritization schedule for collection systems improvements. Additionally, streets within the geographic area have been selected after coordination with City of Vallejo's Public Works staff and are in compliance with street cut moratorium requirements and future pavement rehabilitation schedules.

ENVIRONMENTAL REVIEW

The project is Categorical Exempt per Section 15302(c), replacement or reconstruction of existing utility systems and/or facilities involving negligible or no expansion in capacity. A Notice of Exemption was filed with the Solano County Clerk on August 16, 2022.

FISCAL IMPACT

The Capital Improvement Project budget allocated \$1,500,000 for the 2022 Sewer Rehabilitation project. Additional funding for the project is not required. Any resulting savings will be redistributed into budgeted projects as needed.

PROPOSED ACTION

Adopt a resolution awarding the construction contract for the 2022 Sewer Rehabilitation Project (CWM036) to APB General Engineering, of San Pablo, CA for the bid amount of \$1,038,067 and authorize the District Manager to execute the construction contract and change orders up to a total amount not to exceed \$1,193,067.

DOCUMENTS ATTACHED

A. Resolution

CONTACT PERSON

Tracy Rideout, Engineering Manager, (707) 651-7139

RESOLUTION NUMBER 2022 -

**AWARD CONSTRUCTION CONTRACT FOR 2022 SEWER REHABILITATION PROJECT
(CWM036)**

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

WHEREAS, in order to maintain compliance with the National Pollutant Discharge Elimination System or NPDES Permit, the District programs annual Capital Improvement Program projects that target inflow and infiltration reduction in the sewer collection system to reduce blended effluent discharge; and,

WHEREAS, the 2022 Sewer Rehabilitation Project is focused on areas in the sewer collection system surrounding Mini Drive, west of Broadway, that were shown to have inflow and infiltration by both flow monitoring and a recent sewer inflow and infiltration reduction study; and,

WHEREAS, the 18th of August 2022, 2:00 p.m. was the appointed time for receiving electronic bid proposals for the 2022 Sewer Rehabilitation Project, pursuant to the plans and specifications for the work, and as initially publicly advertised on July 31, 2022;

WHEREAS, bids from the following firms were received, publicly opened and declared in response to the published notice calling for same;

Order	Contractor	Location of Business	Bid Amount
1	APB General Engineering	San Pablo, CA	\$1,038,067.00
2	KJ Woods Construction Inc.	South San Francisco, CA	\$1,168,000.00
3	Bay Pacific Pipelines, Inc.	Novato, CA	\$1,185,665.00
4	Glosage Engineering, Inc.	Richmond, CA	\$1,224,042.00
5	D'Arcy & Harty Construction, Inc.	San Francisco, CA	\$1,327,770.00
6	California Trenchless Inc.	Hayward, CA	\$1,357,515.00
7	Cratus, Inc	San Francisco, CA	\$1,370,560.00
8	WR Forde Associates, Inc.	Richmond, CA	\$2,139,193.00

WHEREAS, the bid received from APB General Engineering of San Pablo, CA in the amount of \$1,038,067, was determined to be the lowest responsive bid, APB is deemed a responsible contractor and its proposal complies with all stipulated requirements; and,

WHEREAS, the project is categorically exempt from the California Environmental Quality Act (CEQA) and a Notice of Exemption was filed with the Solano County clerk.

IT IS, THEREFORE, RESOLVED by the Board of Trustees of the Vallejo Flood and Wastewater District that the Board approves the construction plans and specifications for the 2022 Sewer Rehabilitation Project, including any addenda thereto.

BE IT FURTHER RESOLVED that the construction contract for the 2022 Sewer Rehabilitation Project shall be awarded to the lowest, responsive bid received from APB General Engineering of San Pablo, CA based on its bid of \$1,038,067, and that the District Manager is authorized to execute the construction contract and change orders up to a total amount not to exceed \$1,193,067.

ADOPTED by the Board of Trustees of the Vallejo Flood and Wastewater District on the 13th day of September, 2022 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

WITNESS my hand and the Seal of said District this 13th day of September, 2022.

RACHELLE CANONES
Assistant Clerk of the Board