



District Manager
Melissa Morton

VALLEJO FLOOD AND WASTEWATER DISTRICT
REGULAR MEETING AGENDA

MAY 9, 2023

6:00 P.M.

MEETING AT VALLEJO CITY HALL
COUNCIL CHAMBERS

555 SANTA CLARA STREET,
VALLEJO CA 94590

WWW.VALLEJOWASTEWATER.ORG

Board of Trustees
Robert McConnell (President)
Tina Arriola
Peter Bregenzer
Erin Hannigan
Mina Loera-Diaz
Diosdado "JR" Matulac
Charles Palmares
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://ZoomClosed.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 or at the District offices located at 450 Ryder Street, Vallejo, CA 94590. Note: Meetings are held at City Hall and not at the District's offices.

1. CALL TO ORDER

2. ROLL CALL AND PLEDGE OF ALLEGIANCE

3A. ADJOURN TO CLOSED SESSION

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

- A. CONFERENCE WITH LABOR NEGOTIATORS, pursuant to Government Code §54957.6 – Agency designated representatives: District Manager Melissa Morton, Director of Human Resources and Risk Management Alexandria Bell, and Director of Finance/Treasurer Jeff Tucker. Employee Organizations: Teamsters Local 315, and VFWD Management Association

- 3B. **RECONVENE TO OPEN SESSION:** *Report on action taken by the Board during Closed Session, if any, pursuant to California Government Code Section 54957*
4. **COMMENTS ON CONSENT CALENDAR BY MEMBERS OF THE PUBLIC:** *Members of the public wishing to address the Board on Consent Calendar Items are requested to follow the procedures noted [here](#). Each speaker is limited to five minutes. Requests for removal of Consent Items received from the public are subject to approval by a majority vote of the Board of Trustees. Items removed from the Consent Calendar will be heard immediately after approval of the Consent Calendar and Agenda.*
5. **CONSENT CALENDAR AND APPROVAL OF AGENDA:** *All matters are approved under one motion unless requested to be removed for discussion by the Board, District Manager, or requested for removal by a member of the public, which requires approval by a majority vote of the Board.*
- A. APPROVE MINUTES FROM THE REGULAR MEETING OF APRIL 11, 2023.
- PROPOSED ACTION
Approve the minutes from the regular meeting of April 11, 2023.
- B. APPROVE DISBURSEMENTS REGISTER FOR MAY 9, 2023
- PROPOSED ACTION
Adopt a resolution approving the Disbursements Register for May 9, 2023.
- C. RECEIVE MONTHLY INVESTMENT REPORT FOR MARCH 2023
- PROPOSED ACTION
Receive the Monthly Investment Report for March 2023 as submitted.
- D. RECEIVE INFORMATION UPDATE ON MARE ISLAND – APRIL 2023
- PROPOSED ACTION
Receive information update on Mare Island.
6. **PRESENTATIONS**
- A. Staff Presentations on the New Statewide Sanitary Sewer Waste Discharge Requirements (effective June 5, 2023) for the Wastewater Collection System and the New Wastewater Treatment Plant National Pollution Discharge Elimination System (NPDES) Permit (effective April 1, 2023). (*Informational item only. No Actions Requested*).
7. **DISTRICT MANAGER'S REPORT**
8. **COMMUNITY FORUM:** *Anyone wishing to address the Board on any matter for which another opportunity to speak is not provided on the agenda, and which is within the jurisdiction of the Board to resolve, may follow the procedures noted [here](#). Pursuant to VFWD Rules of Procedure, Community Forum is limited to 15 minutes, with each speaker limited to **three minutes**.*
9. **REPORTS BY PRESIDING OFFICER AND TRUSTEES**

10. ADJOURNMENT

A handwritten signature in blue ink, appearing to read 'R. Canones', is positioned above the text block.

I, Rachelle Canones, Assistant Clerk of the Board for the Vallejo Flood and Wastewater District declare that the foregoing agenda for the May 9, 2023, 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

APRIL 11, 2023

6:00 P.M.

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

Board of Trustees
Robert McConnell (President)
Tina Arriola
Peter Bregenzer
Erin Hannigan
Mina Loera-Diaz
JR Matulac
Charles Palmares
Rozzana Verder-Aliga

1. **CALL TO ORDER** - The regular meeting of the Vallejo Flood and Wastewater District was called to order at 6:00 PM by President McConnell.
2. **ROLL CALL AND PLEDGE OF ALLEGIANCE** – On roll call, present were: President McConnell, Trustee Arriola, Trustee Bregenzer, Trustee Hannigan, Trustee Loera-Diaz, Trustee Matulac, Trustee Palmares, Trustee Verder-Aliga.

Others present were: Melissa Morton, District Manager; Rachelle Canones, Assistant Clerk of the Board; Jennifer Harrington, Director of Environmental Services; Alexandria Bell, Director of Human Resources and Risk Management; Mark Tomko, Director of Engineering; Justin Keating, Director of Field Operations; Jeff Tucker, Director of Finance; Claire Collins, Special Counsel; Shellie Anderson, Bryce Consulting;
- 3A. **ADJOURN TO CLOSED SESSION – 6:03 PM**
CLOSED SESSION: *May recess to consider matters of pending litigation (GC 54956.9), personnel (GC 54957), labor relations (GC 54957.6), and real property negotiations (GC 54956.8). Records are not available for public inspection*
 - A. CONFERENCE WITH LABOR NEGOTIATORS, pursuant to Government Code §54957.6 – Agency designated representatives: District Manager Melissa Morton, Director of Human Resources and Risk Management Alexandria Bell, and Director of Finance/Treasurer Jeff Tucker. Employee Organizations: Teamsters Local 315, and VFWD Management Association
- 3B. **RECONVENE TO OPEN SESSION:** *Report on action taken by the Board during Closed Session, if any, pursuant to California Government Code Section 54957. – No action to report*
4. **COMMENTS ON CONSENT CALENDAR BY MEMBERS OF THE PUBLIC:** *Members of the public wishing to address the Board on Consent Calendar Items are requested to follow the procedures noted [here](#). Each speaker is limited to five minutes. Requests for removal of Consent Items received from the public are subject to approval by a majority vote of the Board of Trustees. Items removed from the Consent Calendar will be heard immediately after approval of the Consent Calendar and Agenda. None*
5. **CONSENT CALENDAR AND APPROVAL OF AGENDA:** *All matters are approved under one motion unless requested to be removed for discussion by the Board, District Manager, or requested for removal by a member of the public, which requires approval by a majority vote of the Board.*

Trustee Verder-Aliga moved to approve the Agenda and Consent Calendar,

AYES: President McConnell, Trustees Arriola, Bregenzer, Hannigan, Loera-Diaz, Matulac, Palmares, and Verder-Aliga
NOES: None

ABSENT: None
ABSTAIN: None

- A. APPROVE MINUTES FROM THE REGULAR MEETING OF MARCH 14, 2023.

PROPOSED ACTION

Approve the minutes from the regular meeting of March 14, 2023.

- B. APPROVE DISBURSEMENTS REGISTER FOR APRIL 11, 2023

PROPOSED ACTION

Adopt a resolution approving the Disbursements Register for April 11, 2023.

Resolution 2023-6082

- C. RECEIVE MONTHLY INVESTMENT REPORT FOR FEBRUARY 2023

PROPOSED ACTION

Receive the Monthly Investment Report for February 2023 as submitted.

- D. AWARD CONSTRUCTION CONTRACT FOR NEW BEDFORD SANITARY SEWER LIFT STATION PROJECT (CWM004) TO GSW CONSTRUCTION, INC. IN THE AMOUNT OF \$3,422,800.

PROPOSED ACTION

Award and authorize the District Manager to execute the construction contract for the New Bedford Sewer Lift Station Project (CWP004) to GSW Construction, Inc., of San Francisco, CA for their bid amount of \$3,422,800 and authorize up to \$513,420 in change orders approved by the District Manager, for a total contract amount not to exceed \$3,936,220.

- E. AUTHORIZE STAFF TO ISSUE PROP 218 PUBLIC NOTICE AND RECEIVE DRAFT SEWER RATE STUDY

PROPOSED ACTION

Authorize staff to issue Prop 218 Public Notice and receive draft sewer rate study.

- F. APPROVE THE DISTRICT'S SEWER SYSTEM MANAGEMENT PLAN (SSMP) UPDATE

PROPOSED ACTION

Approve the District's Sewer System Management Plan update, as required by State Water Resources Control Board, to comply with requirements that will go into effect on June 5, 2023.

- G. RECEIVE INFORMATION UPDATE ON MARE ISLAND – MARCH 2023

PROPOSED ACTION

Receive information update on Mare Island.

6. **DISTRICT MANAGER'S REPORT** – District Manager Melissa Morton reported on construction activity at the plant, with pile driving starting in the first week of May. A letter will be sent out to neighboring homes and businesses within a half mile radius, to inform them about what is going on; adjacent neighbors will be informed in person prior

to the start of construction, and updates will also be provided on NextDoor. In addition, samples of the hard copy of the ballots for the sewer rate increase, and a Frequently Asked Questions (FAQ) sheet was provided for the Trustees' information. Ms. Morton added that a District staff member has been attending meetings regarding improvements on Highway 37 to get updates. Most notably, one of the concerns raised in the past was in regards to Tubbs Island access during construction. Ms. Morton stated that there will continue be access to Tubbs Island for the near-term improvements that are currently proposed and are discussed in the Environmental Impact Report that was released. The roadway section will continue to be at grade and there will be a signal at the Noble Road intersection, which is the entrance to Tubbs Island. Therefore, for the near term, Tubbs island will continue to be a huge resource for the community, saving close to a million dollars a year in tipping fees for biosolids disposal.

7. **COMMUNITY FORUM:** *Anyone wishing to address the Board on any matter for which another opportunity to speak is not provided on the agenda, and which is within the jurisdiction of the Board to resolve, may follow the procedures noted [here](#). Pursuant to VFWD Rules of Procedure, Community Forum is limited to 15 minutes, with each speaker limited to **three minutes**.* – None
8. **REPORTS BY PRESIDING OFFICER AND TRUSTEES** – None
9. **ADJOURNMENT** – meeting adjourned at 6:59 PM

This is to certify that the foregoing is the true and correct meeting minutes as approved by the Board of Trustees on May 9, 2023

VALLEJO FLOOD AND WASTEWATER DISTRICT
DISBURSEMENTS REGISTER
REGULAR MEETING OF THE BOARD OF TRUSTEES
MEETING DATE: MAY 09, 2023

Ck Date	Ck No	Vendor Name	Amount	Description
4/4/2023	2614	GRUTMAN LAW APC	23,459.22	INVESTIGATION: REDACTED WORKPLACE COMPLAINT
		Subtotal	<u>23,459.22</u>	
4/7/2023	2615	AAA BUSINESS SUPPLIES	575.98	OFFICE AND KITCHEN SUPPLIES
	2616	AAA WATER SYSTEMS	1,172.51	SALT DELIVERY
	2617	ABAG POWER	74,899.68	FY23 LEVELIZED CHRG NAT GAS, FY21/22 TRUE UP
	2618	AFLAC	1,169.70	PD 03/17/2023 & 3/31/2023
	2619	ALHAMBRA	1,032.64	WATER SVC
	2620	AMAZON CAPITAL SERVICES	3,666.54	OFFICE AND GENERAL SUPPLIES
	2621	AQUA-SCIENCE LLC	9,173.00	1ST QTR CHRONIC NPDES COMPLIANCE TESTING
	2622	BAY AREA AIR QUALITY MGT DIST	634.00	PERMIT RENEW 5/1/23-5/1/24 FAC ID16958
	2623	BEARING ENGINEERING CO	2,090.60	FHP SHEAVE, B40 BELT, SUMI SLOW SPEED SHAFT
	2624	BEECHER ENGINEERING INC	630.00	ELECTRICAL ENG SVCS SPPS ESDC
	2625	BERT WILLIAMS & SONS INC	15.15	WIPER BLADE
	2626	BKF ENGINEERS	1,881.00	MARE ISL STORM DRAIN, TRASH CAPTURE AUST CRK
	2627	BLUEPRINT EXPRESS CORP	1,027.96	PLANROOM, DOWNLOADS, COPIES, BINDING
	2628	BULLDOG MACHINE INC	11,650.00	INTERMEDIATE BRG 90MM, LARGE & SMALL SPACERS
	2629	C OVERAA AND COMPANY	181,100.00	SEARS POINT PS REHAB 2/1/23-2/28/23
	2630	CADIENTE EHS CONSULTING	1,734.45	ERGO EVALUATION 2022 & 1ST QUARTER 2023
	2631	CDW GOVERNMENT INC	111,736.32	FIREWALL REPLACE MONITORS, PROJECTOR EQUIP
	2632	CINTAS CORPORATION NO 3	3,991.48	LAUNDRY SERVICE
	2633	CINTAS CORPORATION NO 2	471.73	FIRST-AID SUPPLIES RESTOCK
	2634	CITY OF VALLEJO WATER BILLING	643.68	WATER CHARGES
	2635	COMCAST	186.56	ACCT# 8155 30 024 1165646 3/29-4/28/23
	2636	PEDRO CONTRERAS	267.00	SAFETY GLASSES REIMBURSE - 1 EMPLOYEE
	2637	DELL BUSINESS CREDIT	4,000.16	PRECISION 3660 TOWER BTX BASE
	2638	DIRECT LINE INC	309.00	AFTER HOURS DISPATCH - BASE RATE APRIL 2023
	2639	DKF SOLUTIONS GROUP LLC	3,600.00	COVID19 - POLICY / CBT, RESPIRATORY PROTECTION
	2640	E & M INC	55,760.00	AVEVA FLEX SUBSCRIPTION, ADD'L LIMBLE USERS
	2641	EAST BAY TIRE CO	872.17	PUMP TRAILER 225/75R15 10 DPT TRAILER DAWG ST
	2642	ELAVON INC	92.40	FEBRUARY MERCHANT FEES
	2643	EZ TREE INC	7,000.00	TREE SERVICES
	2644	FARMERS & MERCHANTS BANK OF CENTRAL CA	9,055.00	SEARS POINT PS REHAB 2/1-2/28/23 RETENTION
	2645	GENERAL PLUMBING SUPPLY CO	5,298.33	DUPLEX PRESSURE CONTROL PANEL
	2646	GLOBALSTAR USA	136.95	ACCT # AC00316588 3/16/23-4/15/23
	2647	GOOGLE INC	752.11	GOOGLE CLOUD 3/1/23-3/31/23
	2648	GP CRANE & HOIST SERVICES	556.90	INSTALLED 40FT 4C 14 GAUGE PENDNT CABLE
	2649	W W GRAINGER	3,496.97	GENERAL AND MAINTENANCE SUPPLIES
	2650	GRAYMONT WESTERN US INC	8,429.87	QUICKLIME SUPPLY AND DELIVERY
	2651	GREEN VALLEY ALOHA SAW AND MOWER	233.04	SPRAYER, O-RING, AUTOCUT, TRIMMER LINE PREMIUM
	2652	GSM ENGINEERED FABRICS LLC	10,101.07	BFP BELTS SP 79-450P 87" W X 612" L
	2653	HANSON BRIDGETT LLP	35,745.00	LEGAL SVCS, GENERAL COUNSEL
	2654	HARRINGTON PLASTICS INC	1,602.38	513-110 4" PIPE P/E ABS IND 230 PSI
	2655	HDR ENGINEERING INC	9,727.98	MIPS/3WPS/SECONDARY EFFLUENT 1/29/23-2/25/23
	2656	INDUSTRIAL SCIENTIFIC CORP	3,292.80	INET GAS MONITORING 3/1/23-3/31/23
	2657	INLAND BUSINESS SYSTEMS	811.75	PHOTOCOPIER MAINT CONTRACT 2/28-3/29/23
	2658	INTERSTATE BATTERY	563.22	BATTERIES
	2659	JOE CASTANEDA	185.00	CWEA COLLECT SYST MAINT TECH G1 - EXP 1/31/24
	2660	JR'S ROAD SERVICE	1,468.47	SMOKE OPACITY TEST & 6 EQUIP REPAIR/MAINT
	2661	KELLY MOORE PAINT	109.90	PAINTING SUPPLIES
	2662	KIMBALL MIDWEST	1,603.74	MAINTENANCE SUPPLIES
	2663	LEASEQUERY, LLC	6,780.00	GASB 87 AND 96 SOFTWARE
	2664	LEGALSHIELD	248.56	PAYROLL SUMMARY
	2665	LIEBERT CASSIDY WHITMORE	2,700.00	EE MISCONDUCT & DISCIPLINARY INVESTIGATIONS
	2666	LINDE GAS & EQUIPMENT INC	17.84	IND HIGH PRESSURE < 100CF
	2667	LIPPINCOTT SUPPLY CO	342.67	HEX SMS NEO WASHER STAINLESS
	2668	MAHONEY'S LITTLE & BIG MAN BACKHOE	5,075.00	LOWER LATERAL REPLACEMENT - 20 CARROLL ST.
	2669	MANAGED HEALTH NETWORK	867.60	EMPLOYEE ASSISTANCE
	2670	MCMaster-CARR SUPPLY COMPANY	5,343.49	MAINTENANCE, ELECTRICAL GENERAL SUPPLIES
	2671	MOSCHETTI INC	225.00	COFFEE SRVC
	2672	MOSS RUBBER AND EQUIPMENT CORP	4,596.20	INDUSTRIAL HOSE, HOSE ENDS, BALL VALVE, FITTINGS
	2673	NAPA VALLEY PETROLEUM INC	23.32	ALUM F.L. CYL. EX.
	2674	NEIGHBORLY PEST MANAGEMENT, INC	127.00	MONTHLY PEST CONTROL
	2675	NEW IMAGE LANDSCAPE COMPANY	1,250.00	CLEAN UP TRASH, FAIRGROUNDS CREEK & NET SVC

VALLEJO FLOOD AND WASTEWATER DISTRICT
DISBURSEMENTS REGISTER
REGULAR MEETING OF THE BOARD OF TRUSTEES
MEETING DATE: MAY 09, 2023

Ck Date	Ck No	Vendor Name	Amount	Description
	2676	OLIN CORPORATION	19,352.72	CAUSTIC SODA, SODIUM HYPOCHLORITE
	2677	EDUARDO GONZALEZ	1,850.00	UPPER LATERAL REPL & TWO-WAY & DISTRICT C/O
	2678	GARY SALVADORI	1,646.00	UPPER LATERAL REPL & TWO-WAY C/O
	2679	ROMULO ESPEJO	4,350.00	UPPER LATERAL REPL & TWO-WAY C/O
	2680	STEPHEN LINDSEY	796.42	PROPERTY DAMAGE CLAIM
	2681	PACE SUPPLY CORPORATION	756.29	11 FLANGE ADAPTER 904 VICTAULIC
	2682	PACIFIC GAS & ELECTRIC	17,271.53	GAS/ELECTRIC CHARGES
	2683	PACIFIC GAS & ELECTRIC	1,025.56	CTCT#50063595 V2, NOT#123146040 NEW BEDFORD SSLs
	2684	PEREZ, NICHOLE	1,400.00	COMP PURCHASE PROGRAM
	2685	PLATT ELECTRIC	3,245.27	ELECTRICAL SUPPLIES
	2686	POLYDYNE INC	23,218.80	CLARIFLOC WE-2100
	2687	PONDER ENVIRONMENTAL SERVICES INC	1,968.04	LOADS TO EBMUD ON 3/02/23
	2688	PONTICELLO ENTERPRISES CONSULTING ENG.	10,310.00	DEVELOPMENT REVIEW SUPPORT SERVICES
	2689	PREFERRED ALLIANCE INC	421.24	DRUG SCREENING 21-60 ON-SITE PARTICIPANTS
	2690	QUADIENT FINANCE USA INC	407.08	POSTAGE
	2691	QUENVOLD'S SAFETY SHOE MOBILES	176.43	SAFETY BOOTS - JKADUK
	2692	RED WING SHOE STORE	553.31	SAFETY BOOTS - 2 EMPLOYEES
	2693	RESCUE TRAINING INSTITUTE INC	525.00	RESCUE MGR AED PROGRAM MGMT SOLUTION
	2694	SGS NORTH AMERICA INC	268.00	YEAR 2022 ANALYSIS DCOO, ENN1, TRN1
	2695	SOLANO COUNTY HR DEPARTMENT	65.00	EXCEL (BEGINNING) HETHCOCK
	2696	SVT GRUPPE INC	35,621.80	SECURITY MARCH & SPECIAL SERVICE SECURITY
	2697	TERRACON CONSULTANTS INC	590.00	SANITARY SEWER REHAB PROJECT
	2698	THE OFFICE CITY	26.67	KITCHEN SUPPLIES
	2699	THOMAS FISH CO	214.20	RAINBOW TROUT
	2700	TPX COMMUNICATIONS	1,396.76	IN-HOUSE PHONE 3/23/23-4/22/23
	2701	TRI-CITY FENCE COMPANY INC	1,144.00	5 PANELS
	2702	TYLER TECHNOLOGIES INC	652.00	ERP SYSTEM - REMOTE IMP
	2703	UGSI CHEMICAL FEED INC	498.41	USGI CHEMICAL - POLY SKID- QUOTE #QTE0014332
	2704	UNIVAR SOLUTIONS USA INC	19,759.62	SOD BISULFITE
	2705	VACAVILLE TOW INC.	711.00	TOW - 2 VEHICLES
	2706	VISION COMMUNICATIONS	606.73	23030302 HANDHELD RADIO BATTERY REPLACE
	2707	VISION SERVICE PLAN (CA)	56.64	COBRA COVERAGE APRIL 2023
	2708	VULCAN MATERIALS COMPANY	4,165.26	3/4 IN CL 2 BASE, CUTBACK
	2709	WECO INDUSTRIES LLC	5,791.07	MOTOR, BALL BEARINGS, SEALS, GEARS SUPPLIES
	2710	WEST YOST & ASSOCIATES	5,431.19	NEW BEDFORD WW PUMP STATION DESIGN 2/4-3/3/23
	2711	WESTERN TRUCK FAB	3,607.83	WIRING HARNESS/LABOR
	2712	XEROX CORP	597.15	PHOTOCOPIER LEASE - 2019 - 2/28-3/29
	2713	YP WESTERN DIRECTORY LLC	201.79	ADVERTISING CHARGES 3/1/23-3/30/23
		Subtotal	<u>772,829.68</u>	
4/21/2023	2714	A+ WATERWORKS	7,998.80	LOWER LATERAL REPLACEMENT
	2715	AAA BUSINESS SUPPLIES	189.20	OFFICE SUPPLIES
	2716	ACCESS	808.13	RECORD MGMT SVCS STORAGE/SHRED 4/2023
	2717	AT&T	1,756.39	BAN 9391051754 3/10/23-4/09/23
	2718	AT&T MOBILITY	4,409.09	ACCT# 287301074904 3/03/23-4/02/23
	2719	JEFF AUSTIN	213.79	LEADERSHIP TRAINING MILEAGE 4/03/23-4/05/23
	2720	BAY AREA AIR QUALITY MGT DIST	504.00	PERMIT RENEW 6/1/23-6/1/24FACILITY ID 13102
	2721	BELL PRODUCTS INC	318.50	BACK OFFICE HEAT - INSPECTION
	2722	BLUEPRINT EXPRESS CORP	511.60	CONFORMED SETS/PLANS - AUSTIN CREEK
	2723	KEVIN J BOOK	100.00	CWEA COLLECT SYST MAINT TECH G2 EXP 9/30/23
	2724	BORGES & MAHONEY	1,836.98	SPARE PARTS FOR CL2 ANALYZERS (EVOQUA)
	2725	CALIF DEPT OF TAX AND FEE ADMIN	9,395.00	1ST QUARTER 2023 USE TAX
	2726	RACHELLE CANONES	150.13	MILEAGE FOR VARIOUS TASKS (OCT-DEC 22)
	2727	CDW GOVERNMENT INC	358.20	BRADY EQUIPMENT - TRIPP MODULAR PLUG
	2728	CHANDLER ASSET MANAGEMENT INC	881.72	INVESTMENT MGMT SVCS MARCH & FEB 2023
	2729	CITY OF VALLEJO WATER BILLING	7,985.76	WATER CHARGES
	2730	CIVICPLUS LLC	504.00	MUNICODE ELECTRONIC UPDATE PAGES SUPP
	2731	CLEARSTAR INC	218.09	EMPLOYMENT BACKGROUND CHECK
	2732	COMCAST	186.73	ACCT# 8155 30 024 1240209 4/8/23-5/7/23
	2733	CORE & MAIN LP	6,558.28	REPLENISH INVENTORY
	2734	CORODATA MEDIA STORAGE INC	166.65	STORAGE 3/1/23-3/31/23
	2735	EAST BAY TIRE CO	1,598.54	V261 TIRES
	2736	EBIX INC	425.00	RISK ENVISION LITE HOSTING FEES
	2737	ENCORP LLC	9,500.00	ENCORP LLC - REPAIR GENERATOR SWITCH GEAR

VALLEJO FLOOD AND WASTEWATER DISTRICT
DISBURSEMENTS REGISTER
REGULAR MEETING OF THE BOARD OF TRUSTEES
MEETING DATE: MAY 09, 2023

Ck Date	Ck No	Vendor Name	Amount	Description
	2738	W W GRAINGER	1,135.56	MAINTENANCE ELECTRICAL SUPPLIES
	2739	HARRINGTON PLASTICS INC	2,122.10	PUMPS & PARTS, DRIVE MAGNET ASSEMBLY
	2740	JR'S ROAD SERVICE	687.32	REPAIR/MAINT - 4 EQUIP
	2741	KIMBALL MIDWEST	1,646.04	PLANT MAINTENANCE SUPPLIES
	2742	LIEBERT CASSIDY WHITMORE	2,425.00	LABOR NEGOTIATIONS TRAINING
	2743	MCMaster-CARR SUPPLY COMPANY	7,032.01	MAINTENANCE AND ELECTRICAL SUPPLIES
	2744	MOSCHETTI INC	135.00	COFFEE SRVC
	2745	MUNQUIP LLC	8,526.00	SNAIL CLASSIFIER PARTS - QUOTE #25023
	2746	NAPA GLOVE	112.00	NITTY GRITTY PALMCOAT CUF
	2747	NAPA-VALLEJO WASTE MANAGEMENT	1,773.00	C&D RECYCLING TONS - FOPS & FM
	2748	NICK'S CUSTOM GOLF CARTS	547.44	GOLF CART MAINTENANCE SERVICE
	2749	OLIN CORPORATION	8,697.67	SODIUM HYPOCHLORITE
	2750	BEVERLY CHAPPELL	2,425.00	UPPER LATERAL REPL, TWO-WAY & DISTRICT C/O
	2751	DRUJANNE HERREN	2,250.00	UPPER LATERAL REPL, TWO-WAY & DISTRICT C/O
	2752	EDUARDO GONZALEZ	1,150.00	UPPER LATERAL REIMB ADJUST ADDT'L 25FT OF PIPE
	2753	JONAS CHAMPION	2,196.00	UPPER LATERAL REPL, TWO-WAY C/O
	2754	LARRY & HEIDI MILLIKEN	2,846.00	UPPER LATERAL REPL & TWO-WAY & DISTRICT C/O
	2755	MEHA DAVE	4,230.00	UPPER LATERAL REPL, TWO-WAY & DISTRICT C/O
	2756	PAUL SALAZAR	2,870.00	UPPER LATERAL REPL, TWO-WAY & DISTRICT C/O
	2757	RONALD RICHARDSON	3,008.00	UPPER LATERAL REPL, TWO-WAY & DISTRICT C/O
	2758	PACIFIC GAS & ELECTRIC	4,057.21	GAS/ELECTRIC CHARGES
	2759	PLATT ELECTRIC	704.40	GRE CLM-1000 CABLE LENGTH, WRENCH, SUPPLIES
	2760	POINT 1 ELECTRICAL SYSTEM INC	763.50	MONITORING OF BUILDING 67 APRIL 2023
	2761	PONTICELLO ENTERPRISES CONSULTING ENG.	11,970.00	3/2023 DEVELOPMENT REVIEW SVCS
	2762	PSOMAS	21,235.60	CONSTRUCTION MGMT MARE ISL PS 2/3/23-3/2/23
	2763	QUENVOLD'S SAFETY SHOE MOBILES	42.80	SAFETY BOOT EXCHANGE - BOTELLO
	2764	R & S ERECTION OF VALLEJO INC	1,980.00	INSTALL 10 REPLACEMENT SLATS ON DOOR
	2765	RAMOS OIL CO	16,153.93	CLEAR DIESEL FUEL
	2766	EDUARDO RAMOS	100.00	CWEA COLLECT SYST MAINT TECH G2, EXP 4/30/24
	2767	RECOLOGY VALLEJO	1,333.34	9 YD DEBRIS BOX - RECYCLING
	2768	RED WING SHOE STORE	528.68	SAFETY BOOTS - 2 EMPLOYEES
	2769	RESTORATION MANAGEMENT CO	6,595.47	BIO-HAZARD CLEAN UP
	2770	RINCON CONSULTANTS INC	5,992.15	MIPS SECONDARY EFFLUENT PROJECT THRU 3/31/23
	2771	SAFETY-KLEEN SYSTEMS INC	560.12	PARTS WASHER AQUEOUS
	2772	SAMBA HOLDINGS INC	262.85	Q LICENSE SUBSCRIPTION 3/1/23-3/31/23
	2773	SOLANO CO DEPT OF RESOURCE MGMT	782.00	CUPA SURCHARGE HAZARDOUS MATERIALS
	2774	DANILO CHARLES STANOVICH	302.00	CWEA COLLECT SYST MAINT G2 & MEMBERSHIP
	2775	STATE WATER RESOURCES CONTROL BOARD	907,071.76	LOAN PAYMENT DUE 5/1/23
	2776	TRI-CITY FENCE COMPANY INC	21,751.84	45 SOLANO AVE FENCE, SKY 1 FENCE, FOPS FENCE
	2777	TRITON TRUCK REPAIR INC	1,620.00	VEHICLE FUEL LEAK
	2778	TYLER TECHNOLOGIES INC	652.00	ERP SYSTEM LEVONNE PHASE 1 PROJECT MNGR
	2779	UGSI CHEMICAL FEED INC	984.45	UGSI POLY CHECK VALVES
	2780	UNIVAR SOLUTIONS USA INC	7,848.30	SODIUM BISULFITE
	2781	VACAVILLE TOW INC.	687.50	V222 TOW
	2782	VALLEJO TIMES HERALD	306.00	ROP ADVERTISING, VJO CHAMBER SPRING DIR 2023
	2783	VALLEY YELLOW PAGES	346.00	ADVERTISING CHARGES
	2784	FLORENTINO VARGAS	105.00	CWEA COLLECT SYST MAINT TECH
	2785	VISION SERVICE PLAN (CA)	3,253.12	VISION PRM APRIL 2023
	2786	WECO INDUSTRIES LLC	925.85	O-RING, GEAR, WASHER, SUPPLIES
	2787	WEST YOST & ASSOCIATES	8,466.64	SPPS/SPSF IMPACTS, SSMP ASSISTANCE, VISTA COVE
	2788	YOGA WITH YOUR BOOTS ON	3,825.00	YOGA - 18 CLASSES MARCH 2023
		Subtotal	<u>1,143,596.23</u>	
		Grand Total	<u>1,939,885.13</u>	

RESOLUTION NUMBER 2023-

**A RESOLUTION TO APPROVE THE DISBURSEMENT REGISTER FOR
MAY 09, 2023**

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 \$1,939,885.13.

IT IS, THEREFORE, RESOLVED, by the Board of Trustees of the Vallejo Flood and Wastewater District that the Board approves the Disbursement Register for May 9th, 2023.

BE IT FURTHER RESOLVED, that all claims be paid.

ADOPTED by the Board of Trustees of the Vallejo Flood and Wastewater District on the 9th day of May 2023, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

WITNESS my hand and the Seal of said District this 9th day of May, 2023.

MJ BROWN
Clerk of the Board



District Manager
Melissa Morton

May 9, 2023

BOARD COMMUNICATION

Consent Item 5C

TO: THE HONORABLE PRESIDENT AND BOARD OF TRUSTEES

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

SUBJECT: RECEIVE MONTHLY INVESTMENT REPORT FOR MARCH 2023

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 March 2023 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 March 2023.

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

MARCH 1, 2023 THROUGH MARCH 31, 2023

Chandler Team:

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

CHANDLER ASSET MANAGEMENT
chandlerasset.com

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



PORTFOLIO CHARACTERISTICS

Average Modified Duration	0.52
Average Coupon	2.37%
Average Purchase YTM	2.49%
Average Market YTM	3.35%
Average S&P/Moody Rating	AA+/Aa1
Average Final Maturity	0.59 yrs
Average Life	0.55 yrs

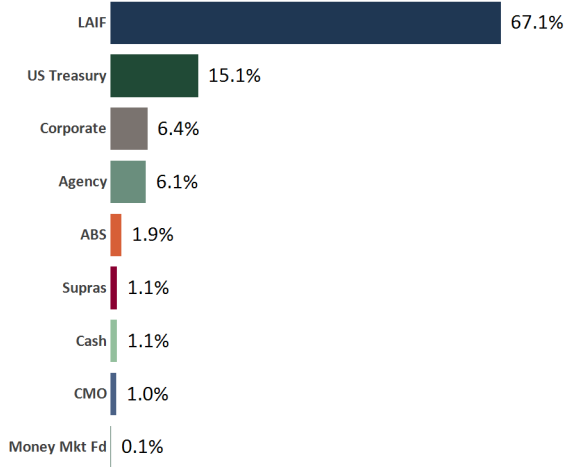
ACCOUNT SUMMARY

	Beg. Values as of 2/28/23	End Values as of 3/31/23
Market Value	43,835,517	41,650,649
Accrued Interest	167,969	240,745
Total Market Value	44,003,486	41,891,394
Income Earned	79,963	90,683
Cont/WD		
Par	44,476,283	42,138,873
Book Value	44,311,509	41,972,062
Cost Value	44,324,247	41,980,793

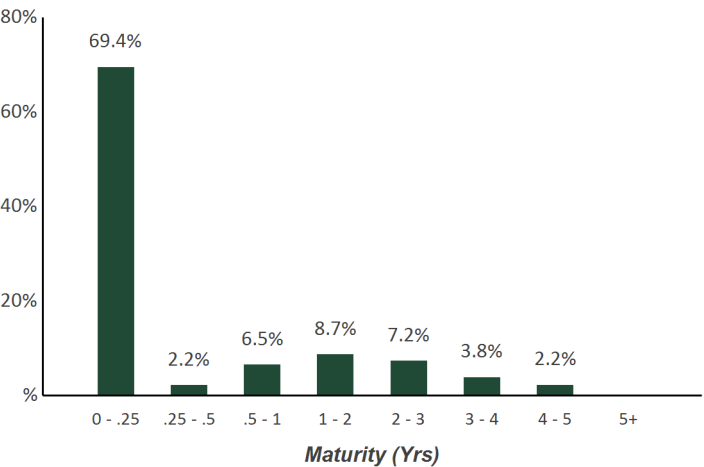
TOP ISSUERS

Local Agency Investment Fund	67.1%
Government of United States	15.1%
Federal Home Loan Mortgage Corp	3.0%
Federal Farm Credit Bank	2.6%
Federal National Mortgage Assoc	1.5%
Custodial Checking Account	1.1%
Intl Bank Recon and Development	0.5%
US Bancorp	0.5%
Total	91.4%

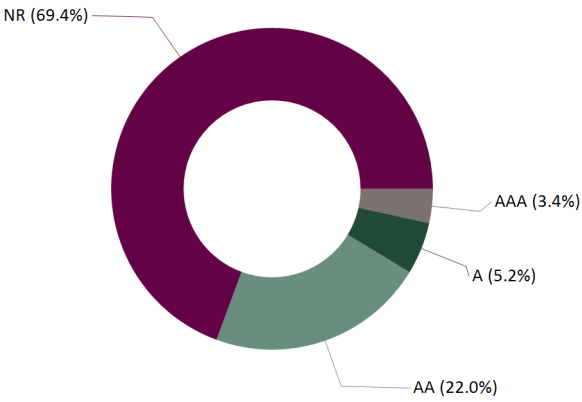
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



Statement of Compliance

As of March 31, 2023



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	63,779.82	08/10/2021 0.39%	63,778.95 63,779.53	97.98 5.51%	62,492.36 7.60	0.15% (1,287.17)	NR / AAA AAA	1.56 0.39
47787NAC3	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	6,848.34	07/14/2020 0.52%	6,847.29 6,848.10	99.01 4.91%	6,780.21 1.55	0.02% (67.89)	Aaa / NR AAA	1.63 0.22
58769KAD6	Mercedes-Benz Auto Lease Trust 2021- B A3 0.4% Due 11/15/2024	45,630.20	06/22/2021 0.40%	45,626.76 45,629.13	97.75 5.76%	44,603.25 8.11	0.11% (1,025.88)	NR / AAA AAA	1.63 0.42
09690AAC7	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	21,443.83	09/08/2021 0.34%	21,441.62 21,443.12	98.01 5.83%	21,016.56 1.18	0.05% (426.56)	Aaa / NR AAA	1.74 0.36
89236XAC0	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	15,021.46	10/06/2020 0.36%	15,018.66 15,020.28	98.39 5.80%	14,780.18 2.34	0.04% (240.10)	NR / AAA AAA	1.80 0.29
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 34,997.64	97.50 5.66%	34,126.16 6.42	0.08% (871.48)	NR / AAA AAA	1.99 0.55
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	27,464.71	02/17/2021 0.27%	27,464.22 27,464.55	97.27 5.87%	26,715.25 2.06	0.06% (749.30)	Aaa / NR AAA	2.06 0.48
89240BAC2	Toyota Auto Receivables Owners 2021- A A3 0.26% Due 5/15/2025	51,495.97	02/02/2021 0.27%	51,486.42 51,493.02	97.46 5.57%	50,187.20 5.95	0.12% (1,305.82)	Aaa / NR AAA	2.13 0.48
47788UAC6	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	24,742.62	03/02/2021 0.37%	24,737.86 24,740.58	96.78 5.63%	23,945.86 3.96	0.06% (794.72)	Aaa / NR AAA	2.46 0.61
44933LAC7	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	34,277.18	04/20/2021 0.38%	34,273.58 34,275.85	97.24 5.26%	33,331.27 5.79	0.08% (944.58)	NR / AAA AAA	2.46 0.56
43815EAC8	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	65,000.00	08/17/2021 0.41%	64,999.05 64,999.52	96.28 5.48%	62,581.09 9.62	0.15% (2,418.43)	NR / AAA AAA	2.64 0.73
05593AAC3	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	20,000.00	02/07/2023 5.22%	19,999.52 19,999.55	100.29 5.02%	20,058.30 17.20	0.05% 58.75	Aaa / AAA NR	2.66 1.51
44934KAC8	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	86,976.21	07/20/2021 0.39%	86,957.02 86,967.28	96.57 5.48%	83,996.93 14.69	0.20% (2,970.35)	NR / AAA AAA	2.80 0.67



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									
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 34,995.69	95.51 5.26%	33,428.43 8.56	0.08% (1,567.26)	Aaa / NR AAA	2.81 1.03
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 44,997.85	95.67 5.59%	43,049.93 10.40	0.10% (1,947.92)	Aaa / NR AAA	2.96 0.86
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 29,999.63	95.33 5.42%	28,599.03 9.47	0.07% (1,400.60)	NR / AAA AAA	3.04 1.00
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 34,998.69	97.71 4.90%	34,200.01 18.73	0.08% (798.68)	Aaa / AAA NR	3.41 1.38
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 24,999.63	94.86 5.77%	23,716.05 7.08	0.06% (1,283.58)	Aaa / AAA NR	3.47 1.02
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 44,993.01	96.65 5.05%	43,493.90 46.40	0.10% (1,499.11)	Aaa / NR AAA	3.47 1.24
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 34,994.75	96.84 5.16%	33,892.78 45.21	0.08% (1,101.97)	Aaa / AAA NR	3.88 1.56
43815JAC7	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	35,000.00	02/16/2023 5.10%	34,993.50 34,993.70	100.69 4.78%	35,240.03 49.00	0.08% 246.33	Aaa / NR AAA	4.06 2.19
58770AAC7	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	45,000.00	01/18/2023 4.56%	44,994.60 44,994.88	99.86 4.62%	44,939.21 90.20	0.11% (55.67)	NR / AAA AAA	4.63 2.08
Total ABS		827,680.34	1.34%	827,582.07 827,625.98	5.38%	805,173.99 371.52	1.92% (22,451.99)	Aaa / AAA AAA	2.74 0.90
AGENCY									
3135G04Q3	FNMA Note 0.25% Due 5/22/2023	240,000.00	05/20/2020 0.35%	239,277.60 239,966.35	99.40 4.48%	238,571.04 215.00	0.57% (1,395.31)	Aaa / AA+ AAA	0.14 0.14
3135G05G4	FNMA Note 0.25% Due 7/10/2023	205,000.00	07/08/2020 0.32%	204,559.25 204,959.75	98.85 4.49%	202,634.92 115.31	0.48% (2,324.83)	Aaa / AA+ AAA	0.28 0.27
3133EL3V4	FFCB Note 0.2% Due 8/14/2023	250,000.00	08/12/2020 0.27%	249,477.50 249,935.58	98.27 4.97%	245,675.00 65.28	0.59% (4,260.58)	Aaa / AA+ AAA	0.37 0.36

Vallejo Flood & Wastewater District Consolidated

Account #10761

Holdings Report

As of March 31, 2023



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									
3137EAEV7	FHLMC Note 0.25% Due 8/24/2023	190,000.00	08/19/2020 0.28%	189,806.20 189,974.41	98.22 4.81%	186,624.46 48.82	0.45% (3,349.95)	Aaa / AA+ AAA	0.40 0.39
3137EAEW5	FHLMC Note 0.25% Due 9/8/2023	130,000.00	09/02/2020 0.26%	129,957.10 129,993.75	98.02 4.89%	127,423.79 20.76	0.30% (2,569.96)	Aaa / AA+ AAA	0.44 0.43
3133EMBS0	FFCB Note 0.2% Due 10/2/2023	250,000.00	10/05/2020 0.26%	249,565.00 249,926.64	97.77 4.74%	244,424.50 248.61	0.58% (5,502.14)	Aaa / AA+ AAA	0.51 0.49
3137EAEY1	FHLMC Note 0.125% Due 10/16/2023	165,000.00	10/14/2020 0.25%	164,384.55 164,888.71	97.54 4.78%	160,942.65 94.53	0.38% (3,946.06)	Aaa / AA+ AAA	0.55 0.53
3137EAEZ8	FHLMC Note 0.25% Due 11/6/2023	210,000.00	11/03/2020 0.28%	209,811.00 209,962.23	97.29 4.91%	204,309.63 211.46	0.49% (5,652.60)	Aaa / AA+ AAA	0.60 0.58
3135G06H1	FNMA Note 0.25% Due 11/27/2023	185,000.00	11/23/2020 0.29%	184,789.10 184,953.86	97.11 4.78%	179,656.83 159.31	0.43% (5,297.03)	Aaa / AA+ AAA	0.66 0.64
3137EAF2	FHLMC Note 0.25% Due 12/4/2023	150,000.00	12/02/2020 0.28%	149,851.50 149,966.50	96.98 4.85%	145,469.10 121.88	0.35% (4,497.40)	Aaa / AA+ AAA	0.68 0.66
3133EMRZ7	FFCB Note 0.25% Due 2/26/2024	170,000.00	02/22/2021 0.26%	169,938.80 169,981.50	96.16 4.64%	163,472.17 41.32	0.39% (6,509.33)	Aaa / AA+ AAA	0.91 0.88
3133ENPY0	FFCB Note 1.75% Due 2/25/2025	200,000.00	03/16/2022 2.12%	197,936.00 198,659.94	95.43 4.28%	190,854.00 350.00	0.46% (7,805.94)	Aaa / AA+ AAA	1.91 1.83
3133EN5E6	FFCB Note 4% Due 12/29/2025	250,000.00	12/29/2022 4.27%	248,120.00 248,277.95	100.02 3.99%	250,045.00 2,555.56	0.60% 1,767.05	Aaa / AA+ AAA	2.75 2.55
Total Agency		2,595,000.00	0.81%	2,587,473.60 2,591,447.17	4.64%	2,540,103.09 4,247.84	6.07% (51,344.08)	Aaa / AA+ AAA	0.82 0.78
CASH									
90CHECK\$1	Checking Deposit Bank Account	476,175.93	Various 0.00%	476,175.93 476,175.93	1.00 0.00%	476,175.93 0.00	1.14% 0.00	NR / NR NR	0.00 0.00
Total Cash		476,175.93	N/A	476,175.93 476,175.93	0.00%	476,175.93 0.00	1.14% 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%	100,578.13 100,410.03	97.52 4.54%	97,521.50 277.42	0.23% (2,888.53)	NR / NR AAA	2.15 1.92



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
CMO									
3137BNGT5	FHLMC K054 A2 2.745% Due 1/25/2026	250,000.00	02/15/2023 4.92%	237,392.58 237,863.10	95.73 4.41%	239,334.75 571.88	0.57% 1,471.65	NR / AAA NR	2.82 2.53
3137BVZ82	FHLMC K063 3.43% Due 1/25/2027	100,000.00	12/05/2022 4.29%	96,816.41 97,054.97	97.01 4.29%	97,008.30 285.83	0.23% (46.67)	NR / NR AAA	3.82 3.37
Total CMO		450,000.00	4.35%	434,787.12 435,328.10	4.41%	433,864.55 1,135.13	1.04% (1,463.55)	NR / AAA AAA	2.90 2.58
CORPORATE									
89236TJD8	Toyota Motor Credit Corp Note 0.4% Due 4/6/2023	60,000.00	04/06/2021 0.44%	59,951.40 59,999.67	99.97 2.50%	59,982.48 116.67	0.14% (17.19)	A1 / A+ A+	0.02 0.01
69371RQ82	Paccar Financial Corp Note 0.8% Due 6/8/2023	150,000.00	06/01/2020 0.85%	149,791.50 149,987.05	99.20 5.12%	148,800.90 376.67	0.36% (1,186.15)	A1 / A+ NR	0.19 0.18
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%	156,934.50 150,487.53	98.85 5.31%	148,275.00 412.50	0.35% (2,212.53)	A1 / A AA-	0.38 0.37
24422EVN6	John Deere Capital Corp Note 0.45% Due 1/17/2024	145,000.00	03/01/2021 0.47%	144,897.05 144,971.44	96.67 4.77%	140,172.66 134.13	0.33% (4,798.78)	A2 / A A+	0.80 0.77
808513BN4	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	150,000.00	Various 0.69%	150,272.40 150,082.33	95.19 5.96%	142,783.80 40.63	0.34% (7,298.53)	A2 / A A	0.97 0.93
023135BW5	Amazon.com Inc Note 0.45% Due 5/12/2024	85,000.00	05/10/2021 0.50%	84,875.90 84,953.92	95.84 4.31%	81,465.53 147.69	0.19% (3,488.39)	A1 / AA AA-	1.12 1.09
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 49,871.68	95.38 4.83%	47,688.40 103.89	0.11% (2,183.28)	A3 / A+ A	1.13 1.09
14913R2L0	Caterpillar Financial Service Note 0.45% Due 5/17/2024	130,000.00	05/10/2021 0.50%	129,825.80 129,934.52	95.45 4.64%	124,082.92 217.75	0.30% (5,851.60)	A2 / A A	1.13 1.10
89114QCA4	Toronto Dominion Bank Note 2.65% Due 6/12/2024	125,000.00	08/25/2021 0.61%	132,032.50 128,019.84	97.21 5.08%	121,513.00 1,002.95	0.29% (6,506.84)	A1 / A AA-	1.20 1.15
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%	100,006.40 100,000.65	98.99 5.15%	98,992.70 155.45	0.24% (1,007.95)	A2 / A- AA-	1.21 1.15
89236TJH9	Toyota Motor Credit Corp Note 0.5% Due 6/18/2024	80,000.00	06/15/2021 0.54%	79,904.80 79,961.43	95.16 4.64%	76,131.20 114.44	0.18% (3,830.23)	A1 / A+ A+	1.22 1.18



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
CORPORATE									
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 19,995.63	94.98 4.68%	18,995.76 26.39	0.05% (999.87)	A2 / A+ NR	1.29 1.25
91159HHX1	US Bancorp Callable Note Cont 6/28/2024 2.4% Due 7/30/2024	200,000.00	02/05/2021 0.47%	212,966.00 204,766.45	96.13 5.45%	192,253.40 813.33	0.46% (12,513.05)	A2 / A+ A+	1.33 1.28
78015K7C2	Royal Bank of Canada Note 2.25% Due 11/1/2024	150,000.00	02/05/2021 0.53%	159,499.50 154,048.28	95.64 5.15%	143,459.85 1,406.25	0.35% (10,588.43)	A1 / A AA-	1.59 1.51
87612EBL9	Target Corp Callable Note Cont 4/15/25 2.25% Due 4/15/2025	125,000.00	03/15/2022 2.51%	124,027.50 124,353.69	96.08 4.28%	120,094.25 1,296.88	0.29% (4,259.44)	A2 / A A	2.04 1.94
713448CT3	Pepsico Inc. Callable Note Cont 1/30/2025 2.75% Due 4/30/2025	150,000.00	12/28/2022 4.66%	143,733.00 144,409.72	96.84 4.35%	145,261.95 1,730.21	0.35% 852.23	A1 / A+ NR	2.08 1.97
06367WB85	Bank of Montreal Note 1.85% Due 5/1/2025	125,000.00	08/29/2022 4.02%	118,191.25 119,680.23	93.66 5.10%	117,073.50 963.54	0.28% (2,606.73)	A2 / A- AA-	2.09 1.99
594918BJ2	Microsoft Callable Note Cont 8/3/2025 3.125% Due 11/3/2025	150,000.00	01/20/2023 4.28%	145,509.00 145,805.74	97.53 4.14%	146,289.15 1,927.08	0.35% 483.41	Aaa / AAA NR	2.60 2.42
023135CN4	Amazon.com Inc Note 4.6% Due 12/1/2025	100,000.00	12/28/2022 4.61%	99,956.00 99,959.79	100.82 4.27%	100,815.80 1,533.33	0.24% 856.01	A1 / AA AA-	2.67 2.45
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	93.89 5.25%	32,859.96 93.36	0.08% (2,140.04)	A1 / A AA-	2.86 1.78
037833BY5	Apple Inc Callable Note Cont 11/23/2025 3.25% Due 2/23/2026	150,000.00	02/21/2023 4.78%	143,640.00 143,854.71	97.83 4.05%	146,742.15 514.58	0.35% 2,887.44	Aaa / AA+ NR	2.90 2.72
00440EAV9	Chubb INA Holdings Inc Callable Note Cont 2/3/2026 3.35% Due 5/3/2026	150,000.00	03/14/2023 4.75%	143,952.00 144,036.59	96.72 4.50%	145,072.95 2,065.83	0.35% 1,036.36	A3 / A A	3.09 2.85
665859AW4	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 5/10/2027	150,000.00	01/10/2023 4.25%	148,507.50 148,582.17	97.97 4.55%	146,948.10 2,350.00	0.36% (1,634.07)	A2 / A+ A+	4.11 3.68
Total Corporate		2,730,000.00	2.04%	2,733,176.80 2,712,763.06	4.76%	2,645,755.41 17,543.55	6.36% (67,007.65)	A1 / A+ A+	1.71 1.59



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	27,907,943.45	Various 2.88%	27,907,943.45 27,907,943.45	1.00 2.88%	27,907,943.45 198,919.92	67.09% 0.00	NR / NR NR	0.00 0.00
Total LAIF		27,907,943.45	2.88%	27,907,943.45 27,907,943.45	2.88%	27,907,943.45 198,919.92	67.09% 0.00	NR / NR NR	0.00 0.00

MONEY MARKET FUND									
31846V203	First American Govt Obligation Fund Class Y	57,073.74	Various 4.32%	57,073.74 57,073.74	1.00 4.32%	57,073.74 0.00	0.14% 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund		57,073.74	4.32%	57,073.74 57,073.74	4.32%	57,073.74 0.00	0.14% 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%	104,774.25 104,951.14	97.16 4.75%	102,022.20 92.60	0.24% (2,928.94)	Aaa / AAA AAA	0.65 0.63
459058GQ0	Intl. Bank Recon & Development Note 2.5% Due 3/19/2024	125,000.00	01/26/2021 0.26%	133,742.50 127,692.93	98.01 4.63%	122,514.00 104.17	0.29% (5,178.93)	Aaa / AAA AAA	0.97 0.94
4581X0DZ8	Inter-American Dev Bank Note 0.5% Due 9/23/2024	165,000.00	09/15/2021 0.52%	164,877.90 164,939.73	94.54 4.36%	155,988.53 18.33	0.37% (8,951.20)	Aaa / AAA NR	1.48 1.44
45950KCR9	International Finance Corp Note 1.375% Due 10/16/2024	100,000.00	07/12/2021 0.54%	102,690.00 101,274.92	95.56 4.38%	95,559.30 630.21	0.23% (5,715.62)	Aaa / AAA NR	1.55 1.49
Total Supranational		495,000.00	0.42%	506,084.65 498,858.72	4.52%	476,084.03 845.31	1.14% (22,774.69)	Aaa / AAA AAA	1.19 1.15

US TREASURY									
91282CAP6	US Treasury Note 0.125% Due 10/15/2023	250,000.00	11/12/2020 0.23%	249,238.28 249,859.23	97.57 4.73%	243,916.00 144.23	0.58% (5,943.23)	Aaa / AA+ AAA	0.54 0.53
91282CBA8	US Treasury Note 0.125% Due 12/15/2023	250,000.00	01/06/2021 0.20%	249,472.66 249,873.08	96.86 4.68%	242,158.25 91.86	0.58% (7,714.83)	Aaa / AA+ AAA	0.71 0.69



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									
91282CBE0	US Treasury Note 0.125% Due 1/15/2024	250,000.00	01/12/2021 0.24%	249,111.33 249,765.46	96.47 4.71%	241,172.00 65.61	0.58% (8,593.46)	Aaa / AA+ AAA	0.79 0.77
91282CBM2	US Treasury Note 0.125% Due 2/15/2024	200,000.00	02/23/2021 0.22%	199,429.69 199,831.95	96.10 4.71%	192,203.20 31.08	0.46% (7,628.75)	Aaa / AA+ AAA	0.88 0.86
91282CBR1	US Treasury Note 0.25% Due 3/15/2024	200,000.00	03/30/2021 0.33%	199,554.69 199,856.10	95.94 4.64%	191,882.80 23.10	0.46% (7,973.30)	Aaa / AA+ AAA	0.96 0.93
91282CBV2	US Treasury Note 0.375% Due 4/15/2024	250,000.00	04/29/2021 0.34%	250,224.61 250,078.96	95.71 4.64%	239,287.00 432.69	0.57% (10,791.96)	Aaa / AA+ AAA	1.04 1.01
91282CCG4	US Treasury Note 0.25% Due 6/15/2024	250,000.00	06/09/2021 0.31%	249,550.78 249,819.25	95.09 4.46%	237,734.50 183.72	0.57% (12,084.75)	Aaa / AA+ AAA	1.21 1.18
91282CCL3	US Treasury Note 0.375% Due 7/15/2024	250,000.00	07/13/2021 0.42%	249,667.97 249,857.31	94.98 4.41%	237,461.00 196.82	0.57% (12,396.31)	Aaa / AA+ AAA	1.29 1.26
912828YE4	US Treasury Note 1.25% Due 8/31/2024	250,000.00	01/08/2021 0.30%	258,554.69 253,336.84	95.75 4.37%	239,384.75 271.74	0.57% (13,952.09)	Aaa / AA+ AAA	1.42 1.38
91282CCX7	US Treasury Note 0.375% Due 9/15/2024	200,000.00	09/10/2021 0.44%	199,585.94 199,798.64	94.48 4.33%	188,961.00 34.65	0.45% (10,837.64)	Aaa / AA+ AAA	1.46 1.42
91282CDB4	US Treasury Note 0.625% Due 10/15/2024	200,000.00	10/14/2021 0.63%	199,984.38 199,991.98	94.58 4.30%	189,156.20 576.92	0.45% (10,835.78)	Aaa / AA+ AAA	1.55 1.50
91282CDH1	US Treasury Note 0.75% Due 11/15/2024	200,000.00	11/10/2021 0.80%	199,710.94 199,843.34	94.54 4.27%	189,070.40 567.68	0.45% (10,772.94)	Aaa / AA+ AAA	1.63 1.58
91282CDN8	US Treasury Note 1% Due 12/15/2024	200,000.00	02/01/2022 1.38%	197,882.81 198,738.18	94.76 4.21%	189,523.40 587.91	0.45% (9,214.78)	Aaa / AA+ AAA	1.71 1.66
912828Z52	US Treasury Note 1.375% Due 1/31/2025	200,000.00	06/07/2021 0.48%	206,500.00 203,269.49	95.17 4.13%	190,336.00 455.80	0.46% (12,933.49)	Aaa / AA+ AAA	1.84 1.78
912828ZC7	US Treasury Note 1.125% Due 2/28/2025	200,000.00	02/09/2022 1.59%	197,226.56 198,259.75	94.55 4.11%	189,109.40 195.65	0.45% (9,150.35)	Aaa / AA+ AAA	1.92 1.86
912828ZF0	US Treasury Note 0.5% Due 3/31/2025	200,000.00	03/15/2022 2.06%	190,875.00 193,977.17	93.27 4.04%	186,539.00 2.73	0.45% (7,438.17)	Aaa / AA+ AAA	2.00 1.95
912828ZL7	US Treasury Note 0.375% Due 4/30/2025	200,000.00	03/22/2022 2.41%	187,906.25 191,894.84	92.75 4.04%	185,500.00 314.92	0.44% (6,394.84)	Aaa / AA+ AAA	2.08 2.03
912828K74	US Treasury Note 2% Due 8/15/2025	200,000.00	06/01/2022 2.83%	194,921.88 196,236.98	95.67 3.92%	191,336.00 497.24	0.46% (4,900.98)	Aaa / AA+ AAA	2.38 2.28



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									
9128285C0	US Treasury Note 3% Due 9/30/2025	250,000.00	12/28/2022 4.24%	242,041.02 242,776.79	97.80 3.93%	244,502.00 20.49	0.58% 1,725.21	Aaa / AA+ AAA	2.50 2.38
9128285J5	US Treasury Note 3% Due 10/31/2025	250,000.00	12/28/2022 4.24%	241,806.64 242,541.44	97.80 3.90%	244,502.00 3,149.17	0.59% 1,960.56	Aaa / AA+ AAA	2.59 2.43
912828M56	US Treasury Note 2.25% Due 11/15/2025	200,000.00	08/29/2022 3.44%	192,835.94 194,137.94	95.95 3.89%	191,898.40 1,703.04	0.46% (2,239.54)	Aaa / AA+ AAA	2.63 2.49
9128286L9	US Treasury Note 2.25% Due 3/31/2026	250,000.00	12/28/2022 4.12%	235,869.14 236,975.34	95.64 3.80%	239,091.75 15.37	0.57% 2,116.41	Aaa / AA+ AAA	3.00 2.86
9128286S4	US Treasury Note 2.375% Due 4/30/2026	250,000.00	12/29/2022 4.13%	236,445.31 237,469.99	95.91 3.79%	239,785.25 2,493.09	0.58% 2,315.26	Aaa / AA+ AAA	3.08 2.90
912828YD6	US Treasury Note 1.375% Due 8/31/2026	250,000.00	01/05/2023 4.10%	227,158.20 228,614.73	92.31 3.80%	230,771.50 298.91	0.55% 2,156.77	Aaa / AA+ AAA	3.42 3.28
912828U24	US Treasury Note 2% Due 11/15/2026	250,000.00	01/05/2023 4.06%	231,796.88 232,895.01	94.05 3.77%	235,117.25 1,892.27	0.57% 2,222.24	Aaa / AA+ AAA	3.63 3.42
912828V98	US Treasury Note 2.25% Due 2/15/2027	250,000.00	01/20/2023 3.65%	236,894.53 237,495.05	94.74 3.72%	236,845.75 699.24	0.57% (649.30)	Aaa / AA+ AAA	3.88 3.65
91282CEF4	US Treasury Note 2.5% Due 3/31/2027	200,000.00	12/12/2022 3.90%	189,023.44 189,785.99	95.51 3.72%	191,015.60 13.66	0.46% 1,229.61	Aaa / AA+ AAA	4.00 3.76
91282CEW7	US Treasury Note 3.25% Due 6/30/2027	250,000.00	12/29/2022 4.02%	242,158.20 242,597.30	98.27 3.69%	245,683.50 2,042.47	0.59% 3,086.20	Aaa / AA+ AAA	4.25 3.90
91282CFH9	US Treasury Note 3.125% Due 8/31/2027	250,000.00	01/20/2023 3.59%	245,068.36 245,267.86	97.81 3.67%	244,531.25 679.35	0.59% (736.61)	Aaa / AA+ AAA	4.42 4.07
Total US Treasury		6,600,000.00	2.03%	6,450,496.12 6,464,845.99	4.15%	6,308,475.15 17,681.41	15.10% (156,370.84)	Aaa / AA+ AAA	2.19 2.09
TOTAL PORTFOLIO		42,138,873.46	2.49%	41,980,793.48 41,972,062.14	3.35%	41,650,649.34 240,744.68	100.00% (321,412.80)	Aa1 / AA+ AAA	0.59 0.52
TOTAL MARKET VALUE PLUS ACCRUED						41,891,394.02			



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	03/01/2023	31846V203	791.77	First American Govt Obligation Fund Class Y	1.000	4.06%	791.77	0.00	791.77	0.00
Purchase	03/08/2023	31846V203	162.50	First American Govt Obligation Fund Class Y	1.000	4.06%	162.50	0.00	162.50	0.00
Purchase	03/15/2023	31846V203	625.00	First American Govt Obligation Fund Class Y	1.000	4.06%	625.00	0.00	625.00	0.00
Purchase	03/15/2023	31846V203	87.00	First American Govt Obligation Fund Class Y	1.000	4.06%	87.00	0.00	87.00	0.00
Purchase	03/15/2023	31846V203	19.50	First American Govt Obligation Fund Class Y	1.000	4.06%	19.50	0.00	19.50	0.00
Purchase	03/15/2023	31846V203	169.12	First American Govt Obligation Fund Class Y	1.000	4.06%	169.12	0.00	169.12	0.00
Purchase	03/15/2023	31846V203	17.75	First American Govt Obligation Fund Class Y	1.000	4.06%	17.75	0.00	17.75	0.00
Purchase	03/15/2023	31846V203	2,533.02	First American Govt Obligation Fund Class Y	1.000	4.06%	2,533.02	0.00	2,533.02	0.00
Purchase	03/15/2023	31846V203	3,052.29	First American Govt Obligation Fund Class Y	1.000	4.06%	3,052.29	0.00	3,052.29	0.00
Purchase	03/15/2023	31846V203	1,250.05	First American Govt Obligation Fund Class Y	1.000	4.06%	1,250.05	0.00	1,250.05	0.00
Purchase	03/15/2023	31846V203	1,514.09	First American Govt Obligation Fund Class Y	1.000	4.06%	1,514.09	0.00	1,514.09	0.00
Purchase	03/15/2023	31846V203	3,322.11	First American Govt Obligation Fund Class Y	1.000	4.06%	3,322.11	0.00	3,322.11	0.00
Purchase	03/15/2023	31846V203	2,020.21	First American Govt Obligation Fund Class Y	1.000	4.06%	2,020.21	0.00	2,020.21	0.00
Purchase	03/15/2023	31846V203	4,442.42	First American Govt Obligation Fund Class Y	1.000	4.06%	4,442.42	0.00	4,442.42	0.00
Purchase	03/16/2023	00440EAV9	150,000.00	Chubb INA Holdings Inc Callable Note Cont 2/3/2026 3.35% Due 5/3/2026	95.968	4.75%	143,952.00	1,856.46	145,808.46	0.00
Purchase	03/16/2023	31846V203	14.17	First American Govt Obligation Fund Class Y	1.000	4.06%	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	03/16/2023	31846V203	90.42	First American Govt Obligation Fund Class Y	1.000	4.06%	90.42	0.00	90.42	0.00
Purchase	03/18/2023	31846V203	562.50	First American Govt Obligation Fund Class Y	1.000	4.06%	562.50	0.00	562.50	0.00
Purchase	03/19/2023	31846V203	1,562.50	First American Govt Obligation Fund Class Y	1.000	4.06%	1,562.50	0.00	1,562.50	0.00
Purchase	03/20/2023	31846V203	22.21	First American Govt Obligation Fund Class Y	1.000	4.06%	22.21	0.00	22.21	0.00
Purchase	03/20/2023	31846V203	5,516.27	First American Govt Obligation Fund Class Y	1.000	4.06%	5,516.27	0.00	5,516.27	0.00
Purchase	03/21/2023	31846V203	132.30	First American Govt Obligation Fund Class Y	1.000	4.06%	132.30	0.00	132.30	0.00
Purchase	03/21/2023	31846V203	25.67	First American Govt Obligation Fund Class Y	1.000	4.06%	25.67	0.00	25.67	0.00
Purchase	03/21/2023	31846V203	2,426.74	First American Govt Obligation Fund Class Y	1.000	4.06%	2,426.74	0.00	2,426.74	0.00
Purchase	03/23/2023	31846V203	412.50	First American Govt Obligation Fund Class Y	1.000	4.06%	412.50	0.00	412.50	0.00
Purchase	03/27/2023	31846V203	2,526.52	First American Govt Obligation Fund Class Y	1.000	4.06%	2,526.52	0.00	2,526.52	0.00
Purchase	03/27/2023	31846V203	571.88	First American Govt Obligation Fund Class Y	1.000	4.06%	571.88	0.00	571.88	0.00
Purchase	03/27/2023	31846V203	285.83	First American Govt Obligation Fund Class Y	1.000	4.06%	285.83	0.00	285.83	0.00
Purchase	03/27/2023	31846V203	277.42	First American Govt Obligation Fund Class Y	1.000	4.06%	277.42	0.00	277.42	0.00
Purchase	03/27/2023	31846V203	93.63	First American Govt Obligation Fund Class Y	1.000	4.06%	93.63	0.00	93.63	0.00
Purchase	03/27/2023	31846V203	32.08	First American Govt Obligation Fund Class Y	1.000	4.06%	32.08	0.00	32.08	0.00
Purchase	03/27/2023	31846V203	114.67	First American Govt Obligation Fund Class Y	1.000	4.06%	114.67	0.00	114.67	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	03/31/2023	31846V203	9,562.50	First American Govt Obligation Fund Class Y	1.000	4.32%	9,562.50	0.00	9,562.50	0.00
Subtotal			194,236.64				188,188.64	1,856.46	190,045.10	0.00
Security Contribution	03/30/2023	90LAIF\$00	625,000.00	Local Agency Investment Fund State Pool	1.000		625,000.00	0.00	625,000.00	0.00
Subtotal			625,000.00				625,000.00	0.00	625,000.00	0.00
TOTAL ACQUISITIONS			819,236.64				813,188.64	1,856.46	815,045.10	0.00

DISPOSITIONS										
Sale	03/16/2023	31846V203	145,808.46	First American Govt Obligation Fund Class Y	1.000	4.06%	145,808.46	0.00	145,808.46	0.00
Subtotal			145,808.46				145,808.46	0.00	145,808.46	0.00
Paydown	03/15/2023	44933LAC7	2,521.37	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	100.000		2,521.37	11.65	2,533.02	0.00
Paydown	03/15/2023	44934KAC8	3,023.79	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	100.000		3,023.79	28.50	3,052.29	0.00
Paydown	03/15/2023	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	03/15/2023	47787NAC3	1,246.61	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	100.000		1,246.61	3.44	1,250.05	0.00
Paydown	03/15/2023	47788UAC6	1,506.22	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	100.000		1,506.22	7.87	1,514.09	0.00
Paydown	03/15/2023	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	03/15/2023	58769KAD6	3,305.80	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	100.000		3,305.80	16.31	3,322.11	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	03/15/2023	58770AAC7	0.00	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	100.000		0.00	169.12	169.12	0.00
Paydown	03/15/2023	89236XAC0	2,015.24	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	100.000		2,015.24	4.97	2,020.21	0.00
Paydown	03/15/2023	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	03/15/2023	89240BAC2	4,430.30	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	100.000		4,430.30	12.12	4,442.42	0.00
Paydown	03/16/2023	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	03/16/2023	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	03/20/2023	36262XAC8	5,493.76	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	100.000		5,493.76	22.51	5,516.27	0.00
Paydown	03/20/2023	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	03/21/2023	43813GAC5	2,420.02	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	100.000		2,420.02	6.72	2,426.74	0.00
Paydown	03/21/2023	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	03/21/2023	43815JAC7	0.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	100.000		0.00	132.30	132.30	0.00
Paydown	03/27/2023	05593AAC3	0.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	100.000		0.00	114.67	114.67	0.00
Paydown	03/27/2023	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



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	03/27/2023	05602RAD3	0.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	100.000		0.00	93.63	93.63	0.00
Paydown	03/27/2023	09690AAC7	2,519.93	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	100.000		2,519.93	6.59	2,526.52	0.00
Paydown	03/27/2023	3137BKRJ1	0.00	FHLMC K047 A2 3.329% Due 5/25/2025	100.000		0.00	277.42	277.42	0.00
Paydown	03/27/2023	3137BNGT5	0.00	FHLMC K054 A2 2.745% Due 1/25/2026	100.000		0.00	571.88	571.88	0.00
Paydown	03/27/2023	3137BVZ82	0.00	FHLMC K063 3.43% Due 1/25/2027	100.000		0.00	285.83	285.83	0.00
Subtotal			28,483.04				28,483.04	2,074.33	30,557.37	0.00
Security Withdrawal	03/02/2023	90LAIF\$00	540,000.00	Local Agency Investment Fund State Pool	1.000		540,000.00	0.00	540,000.00	0.00
Security Withdrawal	03/09/2023	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	03/16/2023	90LAIF\$00	50,000.00	Local Agency Investment Fund State Pool	1.000		50,000.00	0.00	50,000.00	0.00
Security Withdrawal	03/23/2023	90LAIF\$00	1,350,000.00	Local Agency Investment Fund State Pool	1.000		1,350,000.00	0.00	1,350,000.00	0.00
Security Withdrawal	03/28/2023	31846V203	1,000.00	First American Govt Obligation Fund Class Y	1.000		1,000.00	0.00	1,000.00	0.00
Security Withdrawal	03/31/2023	90CHECK\$1	241,354.18	Checking Deposit Bank Account	1.000		241,354.18	0.00	241,354.18	0.00
Subtotal			2,982,354.18				2,982,354.18	0.00	2,982,354.18	0.00
TOTAL DISPOSITIONS			3,156,645.68				3,156,645.68	2,074.33	3,158,720.01	0.00
OTHER TRANSACTIONS										
Interest	03/08/2023	3137EAEW5	130,000.00	FHLMC Note 0.25% Due 9/8/2023	0.000		162.50	0.00	162.50	0.00
Interest	03/15/2023	91282CBR1	200,000.00	US Treasury Note 0.25% Due 3/15/2024	0.000		250.00	0.00	250.00	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	03/15/2023	91282CCX7	200,000.00	US Treasury Note 0.375% Due 9/15/2024	0.000		375.00	0.00	375.00	0.00
Interest	03/18/2023	808513BN4	150,000.00	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	0.000		562.50	0.00	562.50	0.00
Interest	03/19/2023	459058GQ0	125,000.00	Intl. Bank Recon & Development Note 2.5% Due 3/19/2024	0.000		1,562.50	0.00	1,562.50	0.00
Interest	03/23/2023	4581X0DZ8	165,000.00	Inter-American Dev Bank Note 0.5% Due 9/23/2024	0.000		412.50	0.00	412.50	0.00
Interest	03/31/2023	9128285C0	250,000.00	US Treasury Note 3% Due 9/30/2025	0.000		3,750.00	0.00	3,750.00	0.00
Interest	03/31/2023	9128286L9	250,000.00	US Treasury Note 2.25% Due 3/31/2026	0.000		2,812.50	0.00	2,812.50	0.00
Interest	03/31/2023	912828ZF0	200,000.00	US Treasury Note 0.5% Due 3/31/2025	0.000		500.00	0.00	500.00	0.00
Interest	03/31/2023	91282CEF4	200,000.00	US Treasury Note 2.5% Due 3/31/2027	0.000		2,500.00	0.00	2,500.00	0.00
Subtotal			1,870,000.00				12,887.50	0.00	12,887.50	0.00
Dividend	03/01/2023	31846V203	3,483,911.16	First American Govt Obligation Fund Class Y	0.000		791.77	0.00	791.77	0.00
Subtotal			3,483,911.16				791.77	0.00	791.77	0.00
TOTAL OTHER TRANSACTIONS			5,353,911.16				13,679.27	0.00	13,679.27	0.00



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
FIXED INCOME						
00440EAV9	Chubb INA Holdings Inc Callable Note Cont 2/3/2026 3.35% Due 05/03/2026	03/14/2023 03/16/2023 150,000.00	0.00 143,952.00 0.00 144,036.59	0.00 (1,856.46) 2,065.83 209.37	84.59 0.00 84.59 293.96	293.96
023135BW5	Amazon.com Inc Note 0.45% Due 05/12/2024	05/10/2021 05/12/2021 85,000.00	84,950.41 0.00 0.00 84,953.92	115.81 0.00 147.69 31.88	3.51 0.00 3.51 35.39	35.39
023135CN4	Amazon.com Inc Note 4.6% Due 12/01/2025	12/28/2022 12/30/2022 100,000.00	99,958.52 0.00 0.00 99,959.79	1,150.00 0.00 1,533.33 383.33	1.27 0.00 1.27 384.60	384.60
037833BY5	Apple Inc Callable Note Cont 11/23/2025 3.25% Due 02/23/2026	02/21/2023 02/23/2023 150,000.00	143,674.82 0.00 0.00 143,854.71	108.33 0.00 514.58 406.25	179.89 0.00 179.89 586.14	586.14
05593AAC3	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	02/07/2023 02/15/2023 20,000.00	19,999.53 0.00 0.00 19,999.55	45.87 114.67 17.20 86.00	0.02 0.00 0.02 86.02	86.02
05601XAC3	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 03/25/2025	01/11/2022 01/19/2022 35,000.00	34,997.44 0.00 0.00 34,997.64	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	34,998.64 0.00 0.00 34,998.69	18.73 93.63 18.73 93.63	0.05 0.00 0.05 93.68	93.68
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	100,000.92 0.00 0.00 100,000.65	111.87 0.00 155.45 43.58	0.00 0.27 (0.27) 43.31	43.31
06367WB85	Bank of Montreal Note 1.85% Due 05/01/2025	08/29/2022 08/31/2022 125,000.00	119,463.52 0.00 0.00 119,680.23	770.83 0.00 963.54 192.71	216.71 0.00 216.71 409.42	409.42



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
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	150,686.39 0.00 0.00 150,487.53	137.50 0.00 412.50 275.00	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 21,443.83	23,962.87 0.00 2,519.93 21,443.12	1.32 6.59 1.18 6.45	0.18 0.00 0.18 6.63	6.63
14913R2L0	Caterpillar Financial Service Note 0.45% Due 05/17/2024	05/10/2021 05/17/2021 130,000.00	129,929.59 0.00 0.00 129,934.52	169.00 0.00 217.75 48.75	4.93 0.00 4.93 53.68	53.68
24422EVN6	John Deere Capital Corp Note 0.45% Due 01/17/2024	03/01/2021 03/04/2021 145,000.00	144,968.40 0.00 0.00 144,971.44	79.75 0.00 134.13 54.38	3.04 0.00 3.04 57.42	57.42
3133EL3V4	FFCB Note 0.2% Due 08/14/2023	08/12/2020 08/14/2020 250,000.00	249,920.79 0.00 0.00 249,935.58	23.61 0.00 65.28 41.67	14.79 0.00 14.79 56.46	56.46
3133EMBS0	FFCB Note 0.2% Due 10/02/2023	10/05/2020 10/06/2020 250,000.00	249,914.28 0.00 0.00 249,926.64	206.94 0.00 248.61 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	169,979.77 0.00 0.00 169,981.50	5.90 0.00 41.32 35.42	1.73 0.00 1.73 37.15	37.15
3133EN5E6	FFCB Note 4% Due 12/29/2025	12/29/2022 12/30/2022 250,000.00	248,224.73 0.00 0.00 248,277.95	1,722.22 0.00 2,555.56 833.34	53.22 0.00 53.22 886.56	886.56
3133ENPY0	FFCB Note 1.75% Due 02/25/2025	03/16/2022 03/21/2022 200,000.00	198,600.25 0.00 0.00 198,659.94	58.33 0.00 350.00 291.67	59.69 0.00 59.69 351.36	351.36



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
3135G04Q3	FNMA Note 0.25% Due 05/22/2023	05/20/2020 05/22/2020 240,000.00	239,945.90 0.00 0.00 239,966.35	165.00 0.00 215.00 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	204,947.27 0.00 0.00 204,959.75	72.60 0.00 115.31 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	184,947.90 0.00 0.00 184,953.86	120.76 0.00 159.31 38.55	5.96 0.00 5.96 44.51	44.51
3137BKRJ1	FHLMC K047 A2 3.329% Due 05/25/2025	05/19/2022 05/24/2022 100,000.00	100,426.73 0.00 0.00 100,410.03	277.42 277.42 277.42 277.42	0.00 16.70 (16.70) 260.72	260.72
3137BNGT5	FHLMC K054 A2 2.745% Due 01/25/2026	02/15/2023 02/21/2023 250,000.00	237,489.10 0.00 0.00 237,863.10	571.88 571.88 571.88 571.88	374.00 0.00 374.00 945.88	945.88
3137BVZ82	FHLMC K063 3.43% Due 01/25/2027	12/05/2022 12/09/2022 100,000.00	96,989.52 0.00 0.00 97,054.97	285.83 285.83 285.83 285.83	65.45 0.00 65.45 351.28	351.28
3137EAEV7	FHLMC Note 0.25% Due 08/24/2023	08/19/2020 08/21/2020 190,000.00	189,968.94 0.00 0.00 189,974.41	9.24 0.00 48.82 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	129,992.54 0.00 0.00 129,993.75	156.18 162.50 20.76 27.08	1.21 0.00 1.21 28.29	28.29
3137EAEY1	FHLMC Note 0.125% Due 10/16/2023	10/14/2020 10/16/2020 165,000.00	164,871.29 0.00 0.00 164,888.71	77.34 0.00 94.53 17.19	17.42 0.00 17.42 34.61	34.61



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3137EAEZ8	FHLMC Note 0.25% Due 11/06/2023	11/03/2020 11/05/2020 210,000.00	209,956.89 0.00 0.00 209,962.23	167.71 0.00 211.46 43.75	5.34 0.00 5.34 49.09	49.09
3137EAF2	FHLMC Note 0.25% Due 12/04/2023	12/02/2020 12/04/2020 150,000.00	149,962.30 0.00 0.00 149,966.50	90.63 0.00 121.88 31.25	4.20 0.00 4.20 35.45	35.45
362554AC1	GM Financial Securitized Term 2021-4 A3 0.68% Due 09/16/2026	10/13/2021 10/21/2021 25,000.00	24,999.62 0.00 0.00 24,999.63	7.08 14.17 7.08 14.17	0.01 0.00 0.01 14.18	14.18
362585AC5	GM Financial Securitized ART 2022-2 A3 3.1% Due 02/16/2027	04/05/2022 04/13/2022 35,000.00	34,994.57 0.00 0.00 34,994.75	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 63,779.82	69,273.23 0.00 5,493.76 63,779.53	8.26 22.51 7.60 21.85	0.06 0.00 0.06 21.91	21.91
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 04/21/2025	02/17/2021 02/24/2021 27,464.71	29,884.55 0.00 2,420.02 27,464.55	2.24 6.72 2.06 6.54	0.02 0.00 0.02 6.56	6.56
43815EAC8	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	08/17/2021 08/25/2021 65,000.00	64,999.49 0.00 0.00 64,999.52	9.62 22.21 9.62 22.21	0.03 0.00 0.03 22.24	22.24
43815GAC3	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 01/21/2026	11/16/2021 11/24/2021 35,000.00	34,995.50 0.00 0.00 34,995.69	8.56 25.67 8.56 25.67	0.19 0.00 0.19 25.86	25.86
43815JAC7	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 04/21/2027	02/16/2023 02/24/2023 35,000.00	34,993.53 0.00 0.00 34,993.70	34.30 132.30 49.00 147.00	0.17 0.00 0.17 147.17	147.17



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
44933LAC7	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 09/15/2025	04/20/2021 04/28/2021 34,277.18	36,797.02 0.00 2,521.37 34,275.85	6.21 11.65 5.79 11.23	0.20 0.00 0.20 11.43	11.43
44934KAC8	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 01/15/2026	07/20/2021 07/28/2021 86,976.21	89,990.22 0.00 3,023.79 86,967.28	15.20 28.50 14.69 27.99	0.85 0.00 0.85 28.84	28.84
4581X0DZ8	Inter-American Dev Bank Note 0.5% Due 09/23/2024	09/15/2021 09/23/2021 165,000.00	164,936.28 0.00 0.00 164,939.73	362.08 412.50 18.33 68.75	3.45 0.00 3.45 72.20	72.20
459058GQ0	Intl. Bank Recon & Development Note 2.5% Due 03/19/2024	01/26/2021 01/28/2021 125,000.00	127,929.42 0.00 0.00 127,692.93	1,406.25 1,562.50 104.17 260.42	0.00 236.49 (236.49) 23.93	23.93
459058JM6	Intl. Bank Recon & Development Note 0.25% Due 11/24/2023	11/17/2020 11/24/2020 105,000.00	104,944.75 0.00 0.00 104,951.14	70.73 0.00 92.60 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	101,345.00 0.00 0.00 101,274.92	515.63 0.00 630.21 114.58	0.00 70.08 (70.08) 44.50	44.50
47787JAC2	John Deere Owner Trust 2022-A A3 2.32% Due 09/16/2026	03/10/2022 03/16/2022 45,000.00	44,992.77 0.00 0.00 44,993.01	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 6,848.34	8,094.64 0.00 1,246.61 6,848.10	1.83 3.44 1.55 3.16	0.07 0.00 0.07 3.23	3.23
47788UAC6	John Deere Owner Trust 2021-A A3 0.36% Due 09/15/2025	03/02/2021 03/10/2021 24,742.62	26,246.56 0.00 1,506.22 24,740.58	4.20 7.87 3.96 7.63	0.24 0.00 0.24 7.87	7.87

Vallejo Flood & Wastewater District Consolidated

Account #10761

Income Earned

As of March 31, 2023



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
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 03/16/2026	07/13/2021 07/21/2021 45,000.00	44,997.76 0.00 0.00 44,997.85	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 45,630.20	48,934.73 0.00 3,305.80 45,629.13	8.70 16.31 8.11 15.72	0.20 0.00 0.20 15.92	15.92
58770AAC7	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	01/18/2023 01/25/2023 45,000.00	44,994.75 0.00 0.00 44,994.88	90.20 169.12 90.20 169.12	0.13 0.00 0.13 169.25	169.25
594918BJ2	Microsoft Callable Note Cont 8/3/2025 3.125% Due 11/03/2025	01/20/2023 01/24/2023 150,000.00	145,668.44 0.00 0.00 145,805.74	1,536.46 0.00 1,927.08 390.62	137.30 0.00 137.30 527.92	527.92
665859AW4	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 05/10/2027	01/10/2023 01/12/2023 150,000.00	148,552.87 0.00 0.00 148,582.17	1,850.00 0.00 2,350.00 500.00	29.30 0.00 29.30 529.30	529.30
69371RQ82	Paccar Financial Corp Note 0.8% Due 06/08/2023	06/01/2020 06/08/2020 150,000.00	149,981.15 0.00 0.00 149,987.05	276.67 0.00 376.67 100.00	5.90 0.00 5.90 105.90	105.90
713448CT3	Pepsico Inc. Callable Note Cont 1/30/2025 2.75% Due 04/30/2025	12/28/2022 12/30/2022 150,000.00	144,181.69 0.00 0.00 144,409.72	1,386.46 0.00 1,730.21 343.75	228.03 0.00 228.03 571.78	571.78
78015K7C2	Royal Bank of Canada Note 2.25% Due 11/01/2024	02/05/2021 02/09/2021 150,000.00	154,264.65 0.00 0.00 154,048.28	1,125.00 0.00 1,406.25 281.25	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	19,995.34 0.00 0.00 19,995.63	15.97 0.00 26.39 10.42	0.29 0.00 0.29 10.71	10.71

Vallejo Flood & Wastewater District Consolidated

Account #10761

Income Earned

As of March 31, 2023



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
808513BN4	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 03/18/2024	Various Various 150,000.00	150,090.32 0.00 0.00 150,082.33	509.38 562.50 40.63 93.75	0.84 8.83 (7.99) 85.76	85.76
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	42.44 0.00 93.36 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	124,326.80 0.00 0.00 124,353.69	1,062.50 0.00 1,296.88 234.38	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	128,233.57 0.00 0.00 128,019.84	726.91 0.00 1,002.95 276.04	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	59,997.59 0.00 0.00 59,999.67	96.67 0.00 116.67 20.00	2.08 0.00 2.08 22.08	22.08
89236TJH9	Toyota Motor Credit Corp Note 0.5% Due 06/18/2024	06/15/2021 06/18/2021 80,000.00	79,958.74 0.00 0.00 79,961.43	81.11 0.00 114.44 33.33	2.69 0.00 2.69 36.02	36.02
89236XAC0	Toyota Auto Receivables 2020-D A3 0.35% Due 01/15/2025	10/06/2020 10/13/2020 15,021.46	17,035.30 0.00 2,015.24 15,020.28	2.65 4.97 2.34 4.66	0.22 0.00 0.22 4.88	4.88
89238JAC9	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 04/15/2026	11/09/2021 11/15/2021 30,000.00	29,999.61 0.00 0.00 29,999.63	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 51,495.97	55,922.79 0.00 4,430.30 51,493.02	6.46 12.12 5.95 11.61	0.53 0.00 0.53 12.14	12.14



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
91159HHX1	US Bancorp Callable Note Cont 6/28/2024 2.4% Due 07/30/2024	02/05/2021 02/09/2021 200,000.00	205,091.91 0.00 0.00 204,766.45	413.33 0.00 813.33 400.00	0.00 325.46 (325.46) 74.54	74.54
9128285C0	US Treasury Note 3% Due 09/30/2025	12/28/2022 12/29/2022 250,000.00	242,531.53 0.00 0.00 242,776.79	3,131.87 3,750.00 20.49 638.62	245.26 0.00 245.26 883.88	883.88
9128285J5	US Treasury Note 3% Due 10/31/2025	12/28/2022 12/29/2022 250,000.00	242,296.50 0.00 0.00 242,541.44	2,506.91 0.00 3,149.17 642.26	244.94 0.00 244.94 887.20	887.20
9128286L9	US Treasury Note 2.25% Due 03/31/2026	12/28/2022 12/29/2022 250,000.00	236,606.61 0.00 0.00 236,975.34	2,348.90 2,812.50 15.37 478.97	368.73 0.00 368.73 847.70	847.70
9128286S4	US Treasury Note 2.375% Due 04/30/2026	12/29/2022 12/30/2022 250,000.00	237,124.72 0.00 0.00 237,469.99	1,984.63 0.00 2,493.09 508.46	345.27 0.00 345.27 853.73	853.73
912828K74	US Treasury Note 2% Due 08/15/2025	06/01/2022 06/02/2022 200,000.00	196,102.43 0.00 0.00 196,236.98	154.70 0.00 497.24 342.54	134.55 0.00 134.55 477.09	477.09
912828M56	US Treasury Note 2.25% Due 11/15/2025	08/29/2022 08/31/2022 200,000.00	193,948.45 0.00 0.00 194,137.94	1,317.68 0.00 1,703.04 385.36	189.49 0.00 189.49 574.85	574.85
912828U24	US Treasury Note 2% Due 11/15/2026	01/05/2023 01/06/2023 250,000.00	232,494.52 0.00 0.00 232,895.01	1,464.09 0.00 1,892.27 428.18	400.49 0.00 400.49 828.67	828.67
912828V98	US Treasury Note 2.25% Due 02/15/2027	01/20/2023 01/23/2023 250,000.00	237,221.28 0.00 0.00 237,495.05	217.54 0.00 699.24 481.70	273.77 0.00 273.77 755.47	755.47

Income Earned

As of March 31, 2023



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
912828YD6	US Treasury Note 1.375% Due 08/31/2026	01/05/2023 01/06/2023 250,000.00	228,083.52 0.00 0.00 228,614.73	9.34 0.00 298.91 289.57	531.21 0.00 531.21 820.78	820.78
912828YE4	US Treasury Note 1.25% Due 08/31/2024	01/08/2021 01/11/2021 250,000.00	253,536.54 0.00 0.00 253,336.84	8.49 0.00 271.74 263.25	0.00 199.70 (199.70) 63.55	63.55
912828Z52	US Treasury Note 1.375% Due 01/31/2025	06/07/2021 06/07/2021 200,000.00	203,420.54 0.00 0.00 203,269.49	220.30 0.00 455.80 235.50	0.00 151.05 (151.05) 84.45	84.45
912828ZC7	US Treasury Note 1.125% Due 02/28/2025	02/09/2022 02/10/2022 200,000.00	198,182.58 0.00 0.00 198,259.75	6.11 0.00 195.65 189.54	77.17 0.00 77.17 266.71	266.71
912828ZF0	US Treasury Note 0.5% Due 03/31/2025	03/15/2022 03/21/2022 200,000.00	193,721.41 0.00 0.00 193,977.17	417.58 500.00 2.73 85.15	255.76 0.00 255.76 340.91	340.91
912828ZL7	US Treasury Note 0.375% Due 04/30/2025	03/22/2022 03/23/2022 200,000.00	191,564.24 0.00 0.00 191,894.84	250.69 0.00 314.92 64.23	330.60 0.00 330.60 394.83	394.83
91282CAP6	US Treasury Note 0.125% Due 10/15/2023	11/12/2020 11/13/2020 250,000.00	249,837.08 0.00 0.00 249,859.23	117.62 0.00 144.23 26.61	22.15 0.00 22.15 48.76	48.76
91282CBA8	US Treasury Note 0.125% Due 12/15/2023	01/06/2021 01/07/2021 250,000.00	249,857.83 0.00 0.00 249,873.08	65.25 0.00 91.86 26.61	15.25 0.00 15.25 41.86	41.86
91282CBE0	US Treasury Note 0.125% Due 01/15/2024	01/12/2021 01/15/2021 250,000.00	249,740.30 0.00 0.00 249,765.46	38.85 0.00 65.61 26.76	25.16 0.00 25.16 51.92	51.92

Income Earned

As of March 31, 2023



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
91282CBM2	US Treasury Note 0.125% Due 02/15/2024	02/23/2021 02/24/2021 200,000.00	199,815.67 0.00 0.00 199,831.95	9.67 0.00 31.08 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	199,843.32 0.00 0.00 199,856.10	230.66 250.00 23.10 42.44	12.78 0.00 12.78 55.22	55.22
91282CBV2	US Treasury Note 0.375% Due 04/15/2024	04/29/2021 04/30/2021 250,000.00	250,085.40 0.00 0.00 250,078.96	352.85 0.00 432.69 79.84	0.00 6.44 (6.44) 73.40	73.40
91282CCG4	US Treasury Note 0.25% Due 06/15/2024	06/09/2021 06/15/2021 250,000.00	249,806.54 0.00 0.00 249,819.25	130.49 0.00 183.72 53.23	12.71 0.00 12.71 65.94	65.94
91282CCL3	US Treasury Note 0.375% Due 07/15/2024	07/13/2021 07/15/2021 250,000.00	249,847.92 0.00 0.00 249,857.31	116.54 0.00 196.82 80.28	9.39 0.00 9.39 89.67	89.67
91282CCX7	US Treasury Note 0.375% Due 09/15/2024	09/10/2021 09/15/2021 200,000.00	199,786.93 0.00 0.00 199,798.64	345.99 375.00 34.65 63.66	11.71 0.00 11.71 75.37	75.37
91282CDB4	US Treasury Note 0.625% Due 10/15/2024	10/14/2021 10/15/2021 200,000.00	199,991.53 0.00 0.00 199,991.98	470.47 0.00 576.92 106.45	0.45 0.00 0.45 106.90	106.90
91282CDH1	US Treasury Note 0.75% Due 11/15/2024	11/10/2021 11/15/2021 200,000.00	199,835.16 0.00 0.00 199,843.34	439.23 0.00 567.68 128.45	8.18 0.00 8.18 136.63	136.63
91282CDN8	US Treasury Note 1% Due 12/15/2024	02/01/2022 02/02/2022 200,000.00	198,675.49 0.00 0.00 198,738.18	417.58 0.00 587.91 170.33	62.69 0.00 62.69 233.02	233.02

Income Earned

As of March 31, 2023



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
91282CEF4	US Treasury Note 2.5% Due 03/31/2027	12/12/2022 12/13/2022 200,000.00	189,569.12 0.00 0.00 189,785.99	2,087.91 2,500.00 13.66 425.75	216.87 0.00 216.87 642.62	642.62
91282CEW7	US Treasury Note 3.25% Due 06/30/2027	12/29/2022 12/30/2022 250,000.00	242,449.34 0.00 0.00 242,597.30	1,346.69 0.00 2,042.47 695.78	147.96 0.00 147.96 843.74	843.74
91282CFH9	US Treasury Note 3.125% Due 08/31/2027	01/20/2023 01/23/2023 250,000.00	245,176.91 0.00 0.00 245,267.86	21.23 0.00 679.35 658.12	90.95 0.00 90.95 749.07	749.07
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	49,861.98 0.00 0.00 49,871.68	80.97 0.00 103.89 22.92	9.70 0.00 9.70 32.62	32.62
			13,411,389.80	38,832.43	5,654.24	
			143,952.00	13,105.37	1,643.98	
			28,483.04	41,824.76	4,010.26	
Total Fixed Income		13,697,680.34	13,530,869.02	16,097.70	20,107.96	20,107.96
CASH & EQUIVALENT						
31846V203	First American Govt Obligation Fund Class Y	Various Various 57,073.74	159,645.56 44,236.64 146,808.46 57,073.74	0.00 791.77 0.00 791.77	0.00 0.00 0.00 791.77	791.77
90CHECK\$1	Checking Deposit Bank Account	Various Various 476,175.93	717,530.11 0.00 241,354.18 476,175.93	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
			877,175.67	0.00	0.00	
			44,236.64	791.77	0.00	
			388,162.64	0.00	0.00	
Total Cash & Equivalent		533,249.67	533,249.67	791.77	791.77	791.77



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
LOCAL AGENCY INVESTMENT FUND						
90LAIF\$00	Local Agency Investment Fund State Pool	Various	30,022,943.45	129,136.23	0.00	69,783.69
		Various	625,000.00	0.00	0.00	
		27,907,943.45	2,740,000.00	198,919.92	0.00	
			27,907,943.45	69,783.69	69,783.69	
			30,022,943.45	129,136.23	0.00	
			625,000.00	0.00	0.00	
			2,740,000.00	198,919.92	0.00	
Total Local Agency Investment Fund		27,907,943.45	27,907,943.45	69,783.69	69,783.69	69,783.69
			44,311,508.92	167,968.66	5,654.24	
			813,188.64	13,897.14	1,643.98	
			3,156,645.68	240,744.68	4,010.26	
TOTAL PORTFOLIO		42,138,873.46	41,972,062.14	86,673.16	90,683.42	90,683.42

Cash Flow Report

As of March 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	34,277.18	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,443.21	10.85	2,454.06
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	6,848.34	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	683.63	2.91	686.54
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	58770AAC7	45,000.00	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	0.00	169.13	169.13
04/15/2023	Paydown	89240BAC2	51,495.97	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	4,283.66	11.16	4,294.82
04/15/2023	Paydown	47788UAC6	24,742.62	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,298.44	7.42	1,305.86
04/15/2023	Paydown	58769KAD6	45,630.20	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	4,561.14	15.21	4,576.35
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	15,021.46	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	709.76	4.38	714.14
04/15/2023	Paydown	44934KAC8	86,976.21	Hyundai Auto Receivables Trust 2021-B A3	4,828.25	27.54	4,855.79

Vallejo Flood & Wastewater District Consolidated

Account #10761

Cash Flow Report

As of March 31, 2023



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
04/17/2023	Dividend	90LAIF\$00	2,777,724,935.75	Local Agency Investment Fund State Pool	0.00	199,452.81	199,452.81
04/18/2023	Paydown	43815EAC8	65,000.00	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	3,243.83	22.21	3,266.04
04/20/2023	Paydown	36262XAC8	63,779.82	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	6,372.24	20.73	6,392.97
04/21/2023	Paydown	3137BKRJ1	0.00	FHLMC K047 A2 3.329% Due 5/25/2025	0.00	277.42	277.42
04/21/2023	Paydown	3137BVZ82	0.00	FHLMC K063 3.43% Due 1/25/2027	0.00	285.83	285.83
04/21/2023	Paydown	3137BNGT5	0.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	571.88	571.88
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	27,464.71	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	2,285.68	6.18	2,291.86
04/21/2023	Paydown	43815JAC7	35,000.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	0.00	147.00	147.00
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	21,443.83	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	2,380.34	5.90	2,386.24
04/25/2023	Paydown	3137BVZ82	100,000.00	FHLMC K063 3.43% Due 1/25/2027	0.00	285.83	285.83
04/25/2023	Paydown	3137BKRJ1	100,000.00	FHLMC K047 A2 3.329% Due 5/25/2025	0.00	277.42	277.42

Vallejo Flood & Wastewater District Consolidated

Account #10761

Cash Flow Report

As of March 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/25/2023	Paydown	05593AAC3	20,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	0.00	86.00	86.00
04/25/2023	Paydown	3137BNGT5	250,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	571.88	571.88
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
04/30/2023	Interest	713448CT3	150,000.00	Pepsico Inc. Callable Note Cont 1/30/2025 2.75% Due 4/30/2025	0.00	2,062.50	2,062.50
04/30/2023	Interest	9128286S4	250,000.00	US Treasury Note 2.375% Due 4/30/2026	0.00	2,968.75	2,968.75
04/30/2023	Interest	9128285J5	250,000.00	US Treasury Note 3% Due 10/31/2025	0.00	3,750.00	3,750.00
APR 2023					93,090.18	215,613.04	308,703.22
05/01/2023	Interest	06367WB85	125,000.00	Bank of Montreal Note 1.85% Due 5/1/2025	0.00	1,156.25	1,156.25
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
05/03/2023	Interest	00440EAV9	150,000.00	Chubb INA Holdings Inc Callable Note Cont 2/3/2026 3.35% Due 5/3/2026	0.00	2,512.50	2,512.50
05/03/2023	Interest	594918BJ2	150,000.00	Microsoft Callable Note Cont 8/3/2025 3.125% Due 11/3/2025	0.00	2,343.75	2,343.75
05/06/2023	Interest	3137EAEZ8	210,000.00	FHLMC Note 0.25% Due 11/6/2023	0.00	262.50	262.50
05/10/2023	Interest	665859AW4	150,000.00	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 5/10/2027	0.00	3,000.00	3,000.00
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	912828U24	250,000.00	US Treasury Note 2% Due 11/15/2026	0.00	2,500.00	2,500.00
05/15/2023	Interest	91282CDH1	200,000.00	US Treasury Note 0.75% Due 11/15/2024	0.00	750.00	750.00

Cash Flow Report

As of March 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/15/2023	Interest	912828M56	200,000.00	US Treasury Note 2.25% Due 11/15/2025	0.00	2,250.00	2,250.00
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	15,021.46	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	707.37	4.17	711.54
05/15/2023	Paydown	47787NAC3	6,848.34	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	683.90	2.62	686.52
05/15/2023	Paydown	47788UAC6	24,742.62	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,298.86	7.03	1,305.89
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	45,630.20	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	4,561.56	13.69	4,575.25
05/15/2023	Paydown	58770AAC7	45,000.00	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	0.00	169.13	169.13
05/15/2023	Paydown	89240BAC2	51,495.97	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	4,285.06	10.23	4,295.29
05/15/2023	Paydown	44934KAC8	86,976.21	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	4,828.69	26.01	4,854.70
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	34,277.18	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,444.00	10.08	2,454.08
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

Cash Flow Report

As of March 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/18/2023	Paydown	43815EAC8	65,000.00	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	3,244.48	21.10	3,265.58
05/20/2023	Paydown	36262XAC8	63,779.82	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	6,373.52	18.66	6,392.18
05/21/2023	Paydown	43813GAC5	27,464.71	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	2,286.23	5.67	2,291.90
05/21/2023	Paydown	43815JAC7	35,000.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	0.00	147.00	147.00
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	05593AAC3	20,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	0.00	86.00	86.00
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
05/25/2023	Paydown	05601XAC3	35,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	3,112.70	32.08	3,144.78
05/25/2023	Paydown	09690AAC7	21,443.83	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	2,380.92	5.24	2,386.16
05/25/2023	Paydown	3137BNGT5	250,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	571.88	571.88
05/25/2023	Paydown	3137BVZ82	100,000.00	FHLMC K063 3.43% Due 1/25/2027	0.00	285.83	285.83
05/25/2023	Paydown	3137BKRJ1	100,000.00	FHLMC K047 A2 3.329% Due 5/25/2025	0.00	277.42	277.42
05/27/2023	Interest	3135G06H1	185,000.00	FNMA Note 0.25% Due 11/27/2023	0.00	231.25	231.25
MAY 2023					281,104.03	19,788.23	300,892.26
06/01/2023	Interest	023135CN4	100,000.00	Amazon.com Inc Note 4.6% Due 12/1/2025	0.00	2,300.00	2,300.00

Cash Flow Report

As of March 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/04/2023	Interest	3137EAF42	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	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	34,277.18	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,444.79	9.31	2,454.10
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	47787NAC3	6,848.34	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	684.16	2.33	686.49
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	45,630.20	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	4,561.97	12.17	4,574.14
06/15/2023	Paydown	58770AAC7	45,000.00	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	0.00	169.13	169.13
06/15/2023	Paydown	89240BAC2	51,495.97	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	4,286.45	9.30	4,295.75
06/15/2023	Paydown	44934KAC8	86,976.21	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	4,829.14	24.48	4,853.62
06/15/2023	Paydown	47788UAC6	24,742.62	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,299.29	6.64	1,305.93

Cash Flow Report

As of March 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/15/2023	Paydown	89236XAC0	15,021.46	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	704.94	3.97	708.91
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	3,245.13	19.99	3,265.12
06/20/2023	Paydown	36262XAC8	63,779.82	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	6,374.79	16.59	6,391.38
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	43815JAC7	35,000.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	0.00	147.00	147.00
06/21/2023	Paydown	43813GAC5	27,464.71	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	2,286.79	5.15	2,291.94
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	3137BVZ82	100,000.00	FHLMC K063 3.43% Due 1/25/2027	0.00	285.83	285.83
06/25/2023	Paydown	05601XAC3	35,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	3,126.34	29.23	3,155.57
06/25/2023	Paydown	05593AAC3	20,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	0.00	86.00	86.00
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	09690AAC7	21,443.83	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	2,381.49	4.59	2,386.08

Vallejo Flood & Wastewater District Consolidated

Account #10761

Cash Flow Report

As of March 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/25/2023	Paydown	3137BNGT5	250,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	571.88	571.88
06/29/2023	Interest	3133EN5E6	250,000.00	FFCB Note 4% Due 12/29/2025	0.00	5,000.00	5,000.00
06/30/2023	Interest	91282CEW7	250,000.00	US Treasury Note 3.25% Due 6/30/2027	0.00	4,062.50	4,062.50
JUN 2023					441,123.38	18,862.83	459,986.21
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	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	Interest	91282CBE0	250,000.00	US Treasury Note 0.125% Due 1/15/2024	0.00	156.25	156.25
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	89236XAC0	15,021.46	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	702.50	3.76	706.26
07/15/2023	Paydown	44934KAC8	86,976.21	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	4,829.57	22.96	4,852.53
07/15/2023	Paydown	44933LAC7	34,277.18	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,445.59	8.53	2,454.12
07/15/2023	Paydown	47787NAC3	6,848.34	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	684.43	2.04	686.47
07/15/2023	Paydown	47788UAC6	24,742.62	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,299.71	6.25	1,305.96
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	58770AAC7	45,000.00	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	0.00	169.13	169.13

Vallejo Flood & Wastewater District Consolidated

Account #10761

Cash Flow Report

As of March 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/15/2023	Paydown	89240BAC2	51,495.97	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	4,287.85	8.37	4,296.22
07/15/2023	Paydown	58769KAD6	45,630.20	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	4,562.39	10.65	4,573.04
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
07/16/2023	Paydown	362585AC5	35,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	90.42	90.42
07/17/2023	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	3,245.78	18.88	3,264.66
07/20/2023	Paydown	36262XAC8	63,779.82	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	6,376.07	14.51	6,390.58
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	43815JAC7	35,000.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	0.00	147.00	147.00
07/21/2023	Paydown	43813GAC5	27,464.71	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	2,287.34	4.64	2,291.98
07/25/2023	Paydown	05593AAC3	20,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	0.00	86.00	86.00
07/25/2023	Paydown	05601XAC3	35,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	3,140.05	26.36	3,166.41
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	21,443.83	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	2,382.07	3.93	2,386.00
07/25/2023	Paydown	3137BKRJ1	100,000.00	FHLMC K047 A2 3.329% Due 5/25/2025	0.00	277.42	277.42
07/25/2023	Paydown	3137BNGT5	250,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	571.88	571.88
07/25/2023	Paydown	3137BVZ82	100,000.00	FHLMC K063 3.43% Due 1/25/2027	0.00	285.83	285.83

Vallejo Flood & Wastewater District Consolidated

Account #10761

Cash Flow Report

As of March 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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					247,330.48	7,055.66	254,386.14
08/06/2023	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
08/14/2023	Maturity	3133EL3V4	250,000.00	FFCB Note 0.2% Due 8/14/2023	250,000.00	250.00	250,250.00
08/15/2023	Interest	912828K74	200,000.00	US Treasury Note 2% Due 8/15/2025	0.00	2,000.00	2,000.00
08/15/2023	Interest	912828V98	250,000.00	US Treasury Note 2.25% Due 2/15/2027	0.00	2,812.50	2,812.50
08/15/2023	Interest	91282CBM2	200,000.00	US Treasury Note 0.125% Due 2/15/2024	0.00	125.00	125.00
08/15/2023	Paydown	47788UAC6	24,742.62	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,300.13	5.86	1,305.99
08/15/2023	Paydown	44933LAC7	34,277.18	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,446.38	7.76	2,454.14
08/15/2023	Paydown	47787JAC2	45,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	87.00	87.00
08/15/2023	Paydown	47787NAC3	6,848.34	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	684.70	1.75	686.45
08/15/2023	Paydown	47789QAC4	45,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	1,955.09	16.96	1,972.05
08/15/2023	Paydown	58770AAC7	45,000.00	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	0.00	169.13	169.13
08/15/2023	Paydown	89240BAC2	51,495.97	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	4,289.24	7.44	4,296.68
08/15/2023	Paydown	58769KAD6	45,630.20	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	4,562.81	9.13	4,571.94
08/15/2023	Paydown	89238JAC9	30,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	1,357.59	15.34	1,372.93

Cash Flow Report

As of March 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/15/2023	Paydown	44934KAC8	86,976.21	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	4,830.01	21.43	4,851.44
08/15/2023	Paydown	89236XAC0	15,021.46	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	700.02	3.56	703.58
08/16/2023	Paydown	362554AC1	25,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	1,187.98	13.49	1,201.47
08/16/2023	Paydown	362585AC5	35,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	90.42	90.42
08/18/2023	Paydown	43815EAC8	65,000.00	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	3,246.43	17.77	3,264.20
08/20/2023	Paydown	36262XAC8	63,779.82	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	6,377.35	12.44	6,389.79
08/21/2023	Paydown	43815GAC3	35,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	1,588.13	22.17	1,610.30
08/21/2023	Paydown	43813GAC5	27,464.71	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	2,287.90	4.12	2,292.02
08/21/2023	Paydown	43815JAC7	35,000.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	0.00	147.00	147.00
08/23/2023	Interest	037833BY5	150,000.00	Apple Inc Callable Note Cont 11/23/2025 3.25% Due 2/23/2026	0.00	2,437.50	2,437.50
08/24/2023	Maturity	3137EAEV7	190,000.00	FHLMC Note 0.25% Due 8/24/2023	190,000.00	237.50	190,237.50
08/25/2023	Interest	3133ENPY0	200,000.00	FFCB Note 1.75% Due 2/25/2025	0.00	1,750.00	1,750.00
08/25/2023	Paydown	3137BKRJ1	100,000.00	FHLMC K047 A2 3.329% Due 5/25/2025	0.00	277.42	277.42
08/25/2023	Paydown	05602RAD3	35,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	93.63	93.63
08/25/2023	Paydown	09690AAC7	21,443.83	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	2,382.65	3.28	2,385.93
08/25/2023	Paydown	05593AAC3	20,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	0.00	86.00	86.00
08/25/2023	Paydown	3137BNGT5	250,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	571.88	571.88

Vallejo Flood & Wastewater District Consolidated

Account #10761

Cash Flow Report

As of March 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/25/2023	Paydown	05601XAC3	35,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	3,153.80	23.49	3,177.29
08/25/2023	Paydown	3137BVZ82	100,000.00	FHLMC K063 3.43% Due 1/25/2027	0.00	285.83	285.83
08/26/2023	Interest	3133EMRZ7	170,000.00	FFCB Note 0.25% Due 2/26/2024	0.00	212.50	212.50
08/31/2023	Interest	912828YD6	250,000.00	US Treasury Note 1.375% Due 8/31/2026	0.00	1,718.75	1,718.75
08/31/2023	Interest	912828ZC7	200,000.00	US Treasury Note 1.125% Due 2/28/2025	0.00	1,125.00	1,125.00
08/31/2023	Interest	912828YE4	250,000.00	US Treasury Note 1.25% Due 8/31/2024	0.00	1,562.50	1,562.50
08/31/2023	Interest	91282CFH9	250,000.00	US Treasury Note 3.125% Due 8/31/2027	0.00	3,906.25	3,906.25
AUG 2023					482,350.21	20,437.35	502,787.56
09/08/2023	Maturity	3137EAEW5	130,000.00	FHLMC Note 0.25% Due 9/8/2023	130,000.00	162.50	130,162.50
09/15/2023	Interest	91282CCX7	200,000.00	US Treasury Note 0.375% Due 9/15/2024	0.00	375.00	375.00
09/15/2023	Interest	91282CBR1	200,000.00	US Treasury Note 0.25% Due 3/15/2024	0.00	250.00	250.00
09/15/2023	Paydown	47787NAC3	6,848.34	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	684.96	1.46	686.42
09/15/2023	Paydown	47788UAC6	24,742.62	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,300.55	5.47	1,306.02
09/15/2023	Paydown	47789QAC4	45,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	1,955.27	16.11	1,971.38
09/15/2023	Paydown	58769KAD6	45,630.20	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	4,563.23	7.61	4,570.84
09/15/2023	Paydown	58770AAC7	45,000.00	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	0.00	169.13	169.13
09/15/2023	Paydown	89240BAC2	51,495.97	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	4,290.63	6.51	4,297.14

Cash Flow Report

As of March 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/15/2023	Paydown	47787JAC2	45,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	87.00	87.00
09/15/2023	Paydown	89236XAC0	15,021.46	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	697.53	3.35	700.88
09/15/2023	Paydown	44933LAC7	34,277.18	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,447.18	6.98	2,454.16
09/15/2023	Paydown	44934KAC8	86,976.21	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	4,830.46	19.90	4,850.36
09/15/2023	Paydown	89238JAC9	30,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	1,358.39	14.54	1,372.93
09/16/2023	Paydown	362554AC1	25,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	1,188.26	12.82	1,201.08
09/16/2023	Paydown	362585AC5	35,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	90.42	90.42
09/18/2023	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
09/18/2023	Paydown	43815EAC8	65,000.00	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	3,247.08	16.66	3,263.74
09/19/2023	Interest	459058GQ0	125,000.00	Intl. Bank Recon & Development Note 2.5% Due 3/19/2024	0.00	1,562.50	1,562.50
09/20/2023	Paydown	36262XAC8	63,779.82	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	6,378.62	10.37	6,388.99
09/21/2023	Paydown	43813GAC5	27,464.71	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	2,288.45	3.61	2,292.06
09/21/2023	Paydown	43815JAC7	35,000.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	0.00	147.00	147.00
09/21/2023	Paydown	43815GAC3	35,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	1,588.50	21.01	1,609.51
09/23/2023	Interest	4581X0DZ8	165,000.00	Inter-American Dev Bank Note 0.5% Due 9/23/2024	0.00	412.50	412.50
09/25/2023	Paydown	05601XAC3	35,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	3,167.63	20.59	3,188.22
09/25/2023	Paydown	09690AAC7	21,443.83	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	2,383.23	2.62	2,385.85

Vallejo Flood & Wastewater District Consolidated

Account #10761

Cash Flow Report

As of March 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/25/2023	Paydown	3137BNGT5	250,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	571.88	571.88
09/25/2023	Paydown	3137BVZ82	100,000.00	FHLMC K063 3.43% Due 1/25/2027	0.00	285.83	285.83
09/25/2023	Paydown	05593AAC3	20,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	0.00	86.00	86.00
09/25/2023	Paydown	3137BKRJ1	100,000.00	FHLMC K047 A2 3.329% Due 5/25/2025	0.00	277.42	277.42
09/25/2023	Paydown	05602RAD3	35,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	93.63	93.63
09/30/2023	Interest	9128285C0	250,000.00	US Treasury Note 3% Due 9/30/2025	0.00	3,750.00	3,750.00
09/30/2023	Interest	9128286L9	250,000.00	US Treasury Note 2.25% Due 3/31/2026	0.00	2,812.50	2,812.50
09/30/2023	Interest	912828ZF0	200,000.00	US Treasury Note 0.5% Due 3/31/2025	0.00	500.00	500.00
09/30/2023	Interest	91282CEF4	200,000.00	US Treasury Note 2.5% Due 3/31/2027	0.00	2,500.00	2,500.00
SEP 2023					172,369.97	14,865.42	187,235.39
10/02/2023	Maturity	3133EMBS0	250,000.00	FFCB Note 0.2% Due 10/2/2023	250,000.00	250.00	250,250.00
10/15/2023	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
10/15/2023	Interest	91282CDB4	200,000.00	US Treasury Note 0.625% Due 10/15/2024	0.00	625.00	625.00
10/15/2023	Interest	91282CBV2	250,000.00	US Treasury Note 0.375% Due 4/15/2024	0.00	468.75	468.75
10/15/2023	Maturity	91282CAP6	250,000.00	US Treasury Note 0.125% Due 10/15/2023	250,000.00	156.25	250,156.25
10/15/2023	Paydown	47787NAC3	6,848.34	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	685.23	1.17	686.40
10/15/2023	Paydown	47789QAC4	45,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	1,955.45	15.26	1,970.71

Cash Flow Report

As of March 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/15/2023	Paydown	58769KAD6	45,630.20	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	4,563.64	6.09	4,569.73
10/15/2023	Paydown	58770AAC7	45,000.00	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	0.00	169.13	169.13
10/15/2023	Paydown	89240BAC2	51,495.97	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	4,292.03	5.58	4,297.61
10/15/2023	Paydown	89236XAC0	15,021.46	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	695.01	3.15	698.16
10/15/2023	Paydown	47787JAC2	45,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	1,847.48	87.00	1,934.48
10/15/2023	Paydown	44933LAC7	34,277.18	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,447.97	6.21	2,454.18
10/15/2023	Paydown	89238JAC9	30,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	1,359.19	13.74	1,372.93
10/15/2023	Paydown	44934KAC8	86,976.21	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	4,830.90	18.37	4,849.27
10/15/2023	Paydown	47788UAC6	24,742.62	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,300.98	5.08	1,306.06
10/16/2023	Interest	45950KCR9	100,000.00	International Finance Corp Note 1.375% Due 10/16/2024	0.00	687.50	687.50
10/16/2023	Maturity	3137EAEY1	165,000.00	FHLMC Note 0.125% Due 10/16/2023	165,000.00	103.13	165,103.13
10/16/2023	Paydown	362554AC1	25,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	1,188.53	12.15	1,200.68
10/16/2023	Paydown	362585AC5	35,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	90.42	90.42
10/18/2023	Paydown	43815EAC8	65,000.00	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	3,247.72	15.56	3,263.28
10/20/2023	Paydown	36262XAC8	63,779.82	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	6,379.89	8.30	6,388.19
10/21/2023	Paydown	43815GAC3	35,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	1,588.87	19.84	1,608.71
10/21/2023	Paydown	43815JAC7	35,000.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	0.00	147.00	147.00

Cash Flow Report

As of March 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/21/2023	Paydown	43813GAC5	27,464.71	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	2,289.00	3.09	2,292.09
10/25/2023	Paydown	3137BKRJ1	100,000.00	FHLMC K047 A2 3.329% Due 5/25/2025	0.00	277.42	277.42
10/25/2023	Paydown	3137BVZ82	100,000.00	FHLMC K063 3.43% Due 1/25/2027	0.00	285.83	285.83
10/25/2023	Paydown	05593AAC3	20,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	0.00	86.00	86.00
10/25/2023	Paydown	05602RAD3	35,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	3,710.34	93.63	3,803.97
10/25/2023	Paydown	05601XAC3	35,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	3,181.52	17.69	3,199.21
10/25/2023	Paydown	09690AAC7	21,443.83	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	2,383.80	1.97	2,385.77
10/25/2023	Paydown	3137BNGT5	250,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	571.88	571.88
10/30/2023	Interest	713448CT3	150,000.00	Pepsico Inc. Callable Note Cont 1/30/2025 2.75% Due 4/30/2025	0.00	2,062.50	2,062.50
10/31/2023	Interest	912828ZL7	200,000.00	US Treasury Note 0.375% Due 4/30/2025	0.00	375.00	375.00
10/31/2023	Interest	9128286S4	250,000.00	US Treasury Note 2.375% Due 4/30/2026	0.00	2,968.75	2,968.75
10/31/2023	Interest	9128285J5	250,000.00	US Treasury Note 3% Due 10/31/2025	0.00	3,750.00	3,750.00
OCT 2023					712,947.55	14,814.69	727,762.24
11/01/2023	Interest	06367WB85	125,000.00	Bank of Montreal Note 1.85% Due 5/1/2025	0.00	1,156.25	1,156.25
11/01/2023	Interest	78015K7C2	150,000.00	Royal Bank of Canada Note 2.25% Due 11/1/2024	0.00	1,687.50	1,687.50
11/03/2023	Interest	00440EAV9	150,000.00	Chubb INA Holdings Inc Callable Note Cont 2/3/2026 3.35% Due 5/3/2026	0.00	2,512.50	2,512.50
11/03/2023	Interest	594918BJ2	150,000.00	Microsoft Callable Note Cont 8/3/2025 3.125% Due 11/3/2025	0.00	2,343.75	2,343.75

Cash Flow Report

As of March 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/06/2023	Maturity	3137EAEZ8	210,000.00	FHLMC Note 0.25% Due 11/6/2023	210,000.00	262.50	210,262.50
11/10/2023	Interest	665859AW4	150,000.00	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 5/10/2027	0.00	3,000.00	3,000.00
11/12/2023	Interest	023135BW5	85,000.00	Amazon.com Inc Note 0.45% Due 5/12/2024	0.00	191.25	191.25
11/15/2023	Interest	912828M56	200,000.00	US Treasury Note 2.25% Due 11/15/2025	0.00	2,250.00	2,250.00
11/15/2023	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
11/15/2023	Interest	912828U24	250,000.00	US Treasury Note 2% Due 11/15/2026	0.00	2,500.00	2,500.00
11/15/2023	Interest	91282CDH1	200,000.00	US Treasury Note 0.75% Due 11/15/2024	0.00	750.00	750.00
11/15/2023	Paydown	44934KAC8	86,976.21	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	4,831.34	16.84	4,848.18
11/15/2023	Paydown	89236XAC0	15,021.46	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	692.45	2.95	695.40
11/15/2023	Paydown	47787JAC2	45,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	1,849.85	83.43	1,933.28
11/15/2023	Paydown	58769KAD6	45,630.20	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	4,564.07	4.56	4,568.63
11/15/2023	Paydown	89238JAC9	30,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	1,360.00	12.93	1,372.93
11/15/2023	Paydown	44933LAC7	34,277.18	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,448.77	5.43	2,454.20
11/15/2023	Paydown	47787NAC3	6,848.34	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	685.51	0.87	686.38
11/15/2023	Paydown	47788UAC6	24,742.62	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,301.40	4.69	1,306.09
11/15/2023	Paydown	47789QAC4	45,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	1,955.62	14.42	1,970.04

Cash Flow Report

As of March 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/15/2023	Paydown	58770AAC7	45,000.00	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	0.00	169.13	169.13
11/15/2023	Paydown	89240BAC2	51,495.97	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	4,293.42	4.65	4,298.07
11/16/2023	Paydown	362585AC5	35,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	90.42	90.42
11/16/2023	Paydown	362554AC1	25,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	1,188.81	11.47	1,200.28
11/17/2023	Interest	14913R2L0	130,000.00	Caterpillar Financial Service Note 0.45% Due 5/17/2024	0.00	292.50	292.50
11/18/2023	Paydown	43815EAC8	65,000.00	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	3,248.37	14.45	3,262.82
11/20/2023	Paydown	36262XAC8	63,779.82	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	6,381.17	6.22	6,387.39
11/21/2023	Paydown	43815GAC3	35,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	1,589.24	18.68	1,607.92
11/21/2023	Paydown	43815JAC7	35,000.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	0.00	147.00	147.00
11/21/2023	Paydown	43813GAC5	27,464.71	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	2,289.55	2.58	2,292.13
11/24/2023	Maturity	459058JM6	105,000.00	Intl. Bank Recon & Development Note 0.25% Due 11/24/2023	105,000.00	131.25	105,131.25
11/25/2023	Paydown	05593AAC3	20,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	0.00	86.00	86.00
11/25/2023	Paydown	3137BNGT5	250,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	571.88	571.88
11/25/2023	Paydown	3137BVZ82	100,000.00	FHLMC K063 3.43% Due 1/25/2027	0.00	285.83	285.83
11/25/2023	Paydown	05601XAC3	35,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	3,195.46	14.77	3,210.23
11/25/2023	Paydown	05602RAD3	35,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	3,508.46	83.70	3,592.16
11/25/2023	Paydown	09690AAC7	21,443.83	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	2,384.38	1.31	2,385.69

Cash Flow Report

As of March 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/25/2023	Paydown	3137BKRJ1	100,000.00	FHLMC K047 A2 3.329% Due 5/25/2025	0.00	277.42	277.42
11/27/2023	Maturity	3135G06H1	185,000.00	FNMA Note 0.25% Due 11/27/2023	185,000.00	231.25	185,231.25
NOV 2023					547,767.87	19,377.88	567,145.75
12/01/2023	Interest	023135CN4	100,000.00	Amazon.com Inc Note 4.6% Due 12/1/2025	0.00	2,300.00	2,300.00
12/04/2023	Maturity	3137EAFA2	150,000.00	FHLMC Note 0.25% Due 12/4/2023	150,000.00	187.50	150,187.50
12/12/2023	Interest	89114QCA4	125,000.00	Toronto Dominion Bank Note 2.65% Due 6/12/2024	0.00	1,656.25	1,656.25
12/15/2023	Interest	91282CDN8	200,000.00	US Treasury Note 1% Due 12/15/2024	0.00	1,000.00	1,000.00
12/15/2023	Interest	91282CCG4	250,000.00	US Treasury Note 0.25% Due 6/15/2024	0.00	312.50	312.50
12/15/2023	Maturity	91282CBA8	250,000.00	US Treasury Note 0.125% Due 12/15/2023	250,000.00	156.25	250,156.25
12/15/2023	Paydown	44933LAC7	34,277.18	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,449.56	4.66	2,454.22
12/15/2023	Paydown	47787NAC3	6,848.34	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	685.78	0.58	686.36
12/15/2023	Paydown	47789QAC4	45,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	1,955.80	13.57	1,969.37
12/15/2023	Paydown	58770AAC7	45,000.00	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	0.00	169.13	169.13
12/15/2023	Paydown	89240BAC2	51,495.97	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	4,294.82	3.72	4,298.54
12/15/2023	Paydown	47787JAC2	45,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	1,852.22	79.85	1,932.07
12/15/2023	Paydown	47788UAC6	24,742.62	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,301.82	4.30	1,306.12
12/15/2023	Paydown	58769KAD6	45,630.20	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	4,564.49	3.04	4,567.53

Cash Flow Report

As of March 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/15/2023	Paydown	89238JAC9	30,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	1,360.80	12.13	1,372.93
12/15/2023	Paydown	44934KAC8	86,976.21	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	4,831.79	15.31	4,847.10
12/15/2023	Paydown	89236XAC0	15,021.46	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	689.88	2.75	692.63
12/16/2023	Paydown	362554AC1	25,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	1,189.09	10.80	1,199.89
12/16/2023	Paydown	362585AC5	35,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	1,586.87	90.42	1,677.29
12/18/2023	Interest	89236TJH9	80,000.00	Toyota Motor Credit Corp Note 0.5% Due 6/18/2024	0.00	200.00	200.00
12/18/2023	Paydown	43815EAC8	65,000.00	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	3,249.02	13.34	3,262.36
12/20/2023	Paydown	36262XAC8	63,779.82	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	6,382.45	4.15	6,386.60
12/21/2023	Paydown	43815GAC3	35,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	1,589.61	17.51	1,607.12
12/21/2023	Paydown	43813GAC5	27,464.71	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	2,290.11	2.06	2,292.17
12/21/2023	Paydown	43815JAC7	35,000.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	0.00	147.00	147.00
12/25/2023	Paydown	05601XAC3	35,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	3,209.46	11.85	3,221.31
12/25/2023	Paydown	3137BVZ82	100,000.00	FHLMC K063 3.43% Due 1/25/2027	0.00	285.83	285.83
12/25/2023	Paydown	05593AAC3	20,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	0.00	86.00	86.00
12/25/2023	Paydown	3137BNGT5	250,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	571.88	571.88
12/25/2023	Paydown	3137BKRJ1	100,000.00	FHLMC K047 A2 3.329% Due 5/25/2025	0.00	277.42	277.42
12/25/2023	Paydown	05602RAD3	35,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	3,306.20	74.31	3,380.51

Vallejo Flood & Wastewater District Consolidated

Account #10761

Cash Flow Report

As of March 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/25/2023	Paydown	09690AAC7	21,443.83	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	2,384.95	0.66	2,385.61
12/29/2023	Interest	3133EN5E6	250,000.00	FFCB Note 4% Due 12/29/2025	0.00	5,000.00	5,000.00
12/31/2023	Interest	91282CEW7	250,000.00	US Treasury Note 3.25% Due 6/30/2027	0.00	4,062.50	4,062.50
DEC 2023					449,174.72	16,777.27	465,951.99
01/15/2024	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
01/15/2024	Interest	91282CCL3	250,000.00	US Treasury Note 0.375% Due 7/15/2024	0.00	468.75	468.75
01/15/2024	Maturity	91282CBE0	250,000.00	US Treasury Note 0.125% Due 1/15/2024	250,000.00	156.25	250,156.25
01/15/2024	Paydown	44933LAC7	34,277.18	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,450.36	3.88	2,454.24
01/15/2024	Paydown	44934KAC8	86,976.21	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	4,832.23	13.78	4,846.01
01/15/2024	Paydown	47787JAC2	45,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	1,854.60	76.27	1,930.87
01/15/2024	Paydown	47789QAC4	45,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	1,955.99	12.72	1,968.71
01/15/2024	Paydown	58770AAC7	45,000.00	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	0.00	169.13	169.13
01/15/2024	Paydown	47787NAC3	6,848.34	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	686.04	0.29	686.33
01/15/2024	Paydown	47788UAC6	24,742.62	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,302.24	3.91	1,306.15
01/15/2024	Paydown	58769KAD6	45,630.20	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	4,564.90	1.52	4,566.42
01/15/2024	Paydown	89238JAC9	30,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	1,361.61	11.32	1,372.93
01/15/2024	Paydown	89236XAC0	15,021.46	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	687.29	2.54	689.83

Cash Flow Report

As of March 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/15/2024	Paydown	89240BAC2	51,495.97	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	4,296.21	2.79	4,299.00
01/16/2024	Paydown	362554AC1	25,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	1,189.36	10.13	1,199.49
01/16/2024	Paydown	362585AC5	35,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	1,587.26	86.32	1,673.58
01/17/2024	Maturity	24422EVN6	145,000.00	John Deere Capital Corp Note 0.45% Due 1/17/2024	145,000.00	326.25	145,326.25
01/18/2024	Paydown	43815EAC8	65,000.00	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	3,249.67	12.23	3,261.90
01/20/2024	Paydown	36262XAC8	63,779.82	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	6,383.73	2.07	6,385.80
01/21/2024	Paydown	43815GAC3	35,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	1,589.98	16.35	1,606.33
01/21/2024	Paydown	43815JAC7	35,000.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	0.00	147.00	147.00
01/21/2024	Paydown	43813GAC5	27,464.71	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	2,290.66	1.55	2,292.21
01/25/2024	Paydown	3137BKRJ1	100,000.00	FHLMC K047 A2 3.329% Due 5/25/2025	0.00	277.42	277.42
01/25/2024	Paydown	3137BNGT5	250,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	571.88	571.88
01/25/2024	Paydown	05593AAC3	20,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	0.00	86.00	86.00
01/25/2024	Paydown	05602RAD3	35,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	3,103.54	65.47	3,169.01
01/25/2024	Paydown	3137BVZ82	100,000.00	FHLMC K063 3.43% Due 1/25/2027	0.00	285.83	285.83
01/25/2024	Paydown	05601XAC3	35,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	3,223.54	8.90	3,232.44
01/30/2024	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
01/31/2024	Interest	912828Z52	200,000.00	US Treasury Note 1.375% Due 1/31/2025	0.00	1,375.00	1,375.00

Vallejo Flood & Wastewater District Consolidated

Account #10761

Cash Flow Report

As of March 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
JAN 2024					441,609.21	6,658.05	448,267.26
02/06/2024	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
02/15/2024	Interest	912828K74	200,000.00	US Treasury Note 2% Due 8/15/2025	0.00	2,000.00	2,000.00
02/15/2024	Interest	912828V98	250,000.00	US Treasury Note 2.25% Due 2/15/2027	0.00	2,812.50	2,812.50
02/15/2024	Maturity	91282CBM2	200,000.00	US Treasury Note 0.125% Due 2/15/2024	200,000.00	125.00	200,125.00
02/15/2024	Paydown	47788UAC6	24,742.62	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,302.67	3.52	1,306.19
02/15/2024	Paydown	89238JAC9	30,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	1,362.41	10.52	1,372.93
02/15/2024	Paydown	44934KAC8	86,976.21	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	4,832.67	12.25	4,844.92
02/15/2024	Paydown	89236XAC0	15,021.46	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	684.66	2.34	687.00
02/15/2024	Paydown	44933LAC7	34,277.18	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,451.15	3.11	2,454.26
02/15/2024	Paydown	47787JAC2	45,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	1,856.97	72.69	1,929.66
02/15/2024	Paydown	47789QAC4	45,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	1,956.17	11.87	1,968.04
02/15/2024	Paydown	58770AAC7	45,000.00	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	0.00	169.13	169.13
02/15/2024	Paydown	89240BAC2	51,495.97	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	4,297.61	1.86	4,299.47
02/16/2024	Paydown	362585AC5	35,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	1,587.64	82.22	1,669.86
02/16/2024	Paydown	362554AC1	25,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	1,189.64	9.45	1,199.09
02/18/2024	Call	808513BN4	90,000.00	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	90,000.00	281.25	90,281.25

Cash Flow Report

As of March 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/18/2024	Paydown	43815EAC8	65,000.00	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	3,250.32	11.12	3,261.44
02/21/2024	Paydown	43813GAC5	27,464.71	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	2,291.22	1.03	2,292.25
02/21/2024	Paydown	43815GAC3	35,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	1,590.35	15.18	1,605.53
02/21/2024	Paydown	43815JAC7	35,000.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	0.00	147.00	147.00
02/23/2024	Interest	037833BY5	150,000.00	Apple Inc Callable Note Cont 11/23/2025 3.25% Due 2/23/2026	0.00	2,437.50	2,437.50
02/25/2024	Interest	3133ENPY0	200,000.00	FFCB Note 1.75% Due 2/25/2025	0.00	1,750.00	1,750.00
02/25/2024	Paydown	05593AAC3	20,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	0.00	86.00	86.00
02/25/2024	Paydown	3137BNGT5	250,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	571.88	571.88
02/25/2024	Paydown	05601XAC3	35,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	3,237.66	5.95	3,243.61
02/25/2024	Paydown	05602RAD3	35,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	2,900.48	57.17	2,957.65
02/25/2024	Paydown	3137BVZ82	100,000.00	FHLMC K063 3.43% Due 1/25/2027	0.00	285.83	285.83
02/25/2024	Paydown	3137BKRJ1	100,000.00	FHLMC K047 A2 3.329% Due 5/25/2025	0.00	277.42	277.42
02/26/2024	Maturity	3133EMRZ7	170,000.00	FFCB Note 0.25% Due 2/26/2024	170,000.00	212.50	170,212.50
02/29/2024	Interest	912828YD6	250,000.00	US Treasury Note 1.375% Due 8/31/2026	0.00	1,718.75	1,718.75
02/29/2024	Interest	912828YE4	250,000.00	US Treasury Note 1.25% Due 8/31/2024	0.00	1,562.50	1,562.50
02/29/2024	Interest	91282CFH9	250,000.00	US Treasury Note 3.125% Due 8/31/2027	0.00	3,906.25	3,906.25
02/29/2024	Interest	912828ZC7	200,000.00	US Treasury Note 1.125% Due 2/28/2025	0.00	1,125.00	1,125.00

Cash Flow Report

As of March 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
FEB 2024					494,791.62	20,074.34	514,865.96
03/15/2024	Interest	91282CCX7	200,000.00	US Treasury Note 0.375% Due 9/15/2024	0.00	375.00	375.00
03/15/2024	Maturity	91282CBR1	200,000.00	US Treasury Note 0.25% Due 3/15/2024	200,000.00	250.00	200,250.00
03/15/2024	Paydown	47789QAC4	45,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	1,956.34	11.03	1,967.37
03/15/2024	Paydown	58770AAC7	45,000.00	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	0.00	169.13	169.13
03/15/2024	Paydown	89236XAC0	15,021.46	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	682.01	2.14	684.15
03/15/2024	Paydown	89240BAC2	51,495.97	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	4,299.01	0.93	4,299.94
03/15/2024	Paydown	44933LAC7	34,277.18	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,451.95	2.33	2,454.28
03/15/2024	Paydown	44934KAC8	86,976.21	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	4,833.11	10.72	4,843.83
03/15/2024	Paydown	47787JAC2	45,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	1,859.36	69.10	1,928.46
03/15/2024	Paydown	47788UAC6	24,742.62	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,303.09	3.13	1,306.22
03/15/2024	Paydown	89238JAC9	30,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	1,363.22	9.71	1,372.93
03/16/2024	Paydown	362554AC1	25,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	1,189.92	8.78	1,198.70
03/16/2024	Paydown	362585AC5	35,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	1,588.02	78.12	1,666.14
03/18/2024	Maturity	808513BN4	60,000.00	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	60,000.00	225.00	60,225.00
03/18/2024	Paydown	43815EAC8	65,000.00	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	3,250.98	10.00	3,260.98
03/19/2024	Maturity	459058GQ0	125,000.00	Intl. Bank Recon & Development Note 2.5% Due 3/19/2024	125,000.00	1,562.50	126,562.50

Cash Flow Report

As of March 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/21/2024	Paydown	43815GAC3	35,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	1,590.72	14.02	1,604.74
03/21/2024	Paydown	43813GAC5	27,464.71	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	2,291.76	0.52	2,292.28
03/21/2024	Paydown	43815JAC7	35,000.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	0.00	147.00	147.00
03/23/2024	Interest	4581X0DZ8	165,000.00	Inter-American Dev Bank Note 0.5% Due 9/23/2024	0.00	412.50	412.50
03/25/2024	Paydown	05601XAC3	35,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	3,251.86	2.98	3,254.84
03/25/2024	Paydown	3137BNGT5	250,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	571.88	571.88
03/25/2024	Paydown	05593AAC3	20,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	0.00	86.00	86.00
03/25/2024	Paydown	3137BKRJ1	100,000.00	FHLMC K047 A2 3.329% Due 5/25/2025	0.00	277.42	277.42
03/25/2024	Paydown	05602RAD3	35,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	2,697.04	49.41	2,746.45
03/25/2024	Paydown	3137BVZ82	100,000.00	FHLMC K063 3.43% Due 1/25/2027	0.00	285.83	285.83
MAR 2024					419,608.39	4,635.18	424,243.57
TOTAL					4,783,267.61	378,959.94	5,162,227.55



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.

TO: THE HONORABLE PRESIDENT AND BOARD OF TRUSTEES

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

SUBJECT: RECEIVE INFORMATION UPDATE ON MARE ISLAND – APRIL 2023

BACKGROUND AND DISCUSSION

The purpose of this Board Communication is to summarize recent activity on Mare Island that involved Vallejo Flood and Wastewater District.

PERMITS UNDER REVIEW

- 110 Pintado Street (BP22-00906) - Mare Island Art Studios
 - No updates, the permit is still awaiting resubmittal.
- 1015 Walnut Avenue (BP22-01714) – Tenant Improvement to convert first floor of Quarters N to a Market & Cafe
 - District issued letter on March 15, 2023 detailing issues to be resolved before construction may commence.
 - Applicant resubmitted on April 13, 2023. No items from the District's March 15, 2023 letter were addressed in the resubmittal.
- 975 Nimitz Avenue (BP22-00306) – Tenant Improvement to convert second floor of Building 483 to wine barrel storage
 - District provided review letter on January 10, 2023.
 - Pretreatment Questionnaire was provided for review on March 29, 2023, Enviromental Compliance Department (ECD is currently reviewing proposed operations and discussing impacts with Applicant.
 - Owner requested ACH form to pay permit fees, District responded with completed form on April 18, 2023.
- Building Demolition (DM23-00002) – Demolition of Building 489, located between Walnut Avenue and Azuar Drive, just south of A Street.
 - The Mare Island Company (MIC) informed District on April 3, 2023 that the sewer lateral has been capped at the downstream manhole as directed by the District.

MARE ISLAND INFRASTRUCTURE ASSESSMENT

- Monthly Project Management Meeting, April 3, 2023
 - West Yost met with District, City, and MIC staff to discuss project status.
- Flow Monitoring
 - Flow monitors in and around DOM 4 remain in place to capture dry weather flows.

- Documents and Technical Memorandums Provided for Review and Comment
 - City provided West Yost's outline of the Technical Report Chapters for review and comment on March 30, 2023, District responded with comments on April 7, 2023.
 - West Yost provided a Final Draft of the Storm Design Criteria Technical Memorandum on April 5, 2023 following detailed discussions with District Staff. District Staff reviewed and responded with no significant comments on April 10, 2023.

RECOMMENDATION

Information only

ALTERNATIVES CONSIDERED

None

ENVIRONMENTAL REVIEW

This is an administrative update and is not considered a project under CEQA per Section 15378; therefore, no environmental review is required.

FISCAL IMPACT

The fiscal impact of connection fees, operation and maintenance costs, and capital costs is part of ongoing discussion with MIC.

PROPOSED ACTION

Receive information update on Mare Island

DOCUMENTS ATTACHED

None.

CONTACT PERSON

Mark Tomko, Director of Engineering, (707) 652-7801



[Return to Agenda](#)

LEARNING ABOUT

Waste Discharge Requirements

May 9, 2023

Tonight's Overview

- Purpose of the Waste Discharge Requirements (WDR)
- 2022 WDR Reissue
- What is required?
 - Application
 - Online reporting of Sanitary Sewer Overflows (SSO)
 - Development of a Sewer System Management Plan (SSMP)

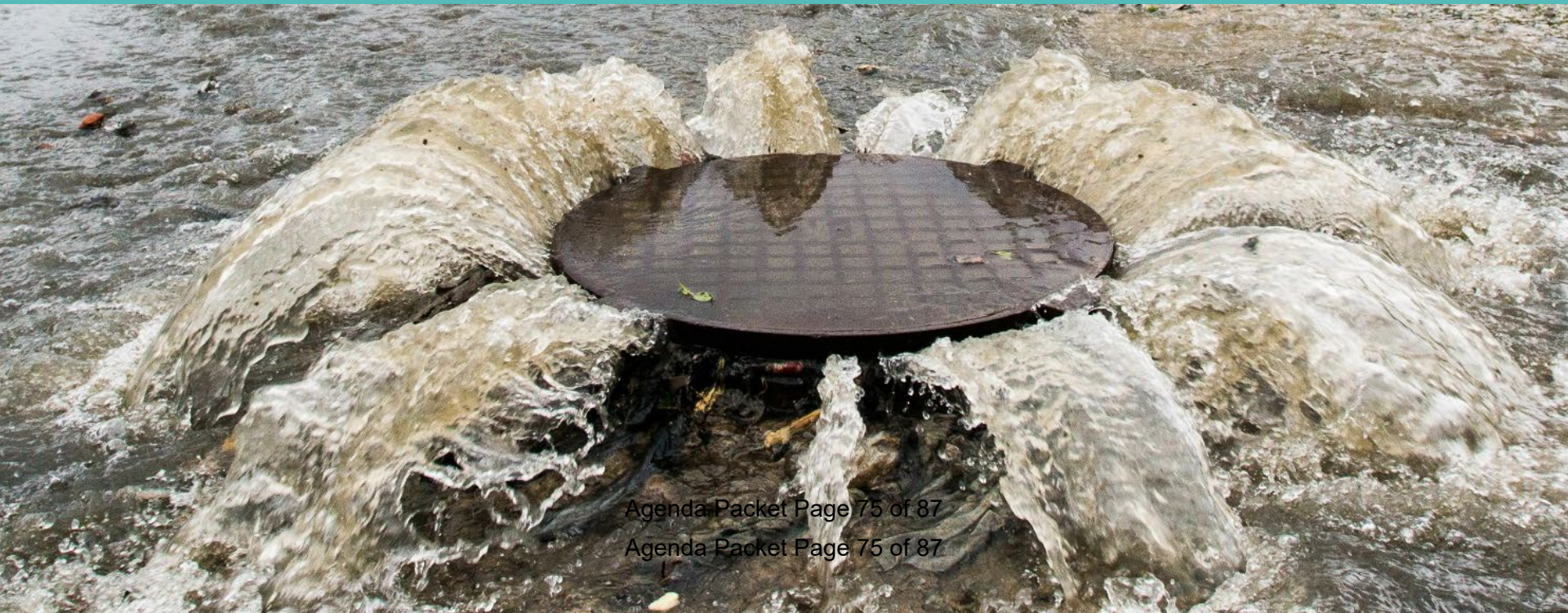
Purpose of the Waste Discharge Requirements

- Original order was adopted by the State Water Resources Control Board on May 2, 2006. Newly revised order was adopted December 6, 2022. Effective June 5, 2023.
- Proactive approach to ensure system-wide operation and maintenance to reduce overflows in the collection system.
- Provides the Water Board consistent data on collection system performance.



What is a Sanitary Sewer Overflow?

- A release of untreated or partially treated wastewater to the Waters of the State; or
- Releases of untreated or partially treated wastewater that do not reach Waters of the State; or
- Wastewater backups into buildings/private property that are caused by blockages in the publicly-owned portion of the sewer system.



Reporting Categories

- **Category 1** Any volume SSO that results in a discharge to surface water;
- **Category 2** An SSO of 1,000 gallons or greater that does not reach surface water;
- **Category 3** An SSO greater than 50 gallons and less than 1,000 gallons that do not reach surface water.
- **Category 4** An SSO of less than 50 gallons that do not reach surface water.



Water Board Application

- All publicly owned sewer collection systems greater than one mile long were required to submit their applications by November 2006.
- The newly revised order requires agencies to submit a Continuation of Existing Regulatory Coverage prior to the June 5, 2023 effective date.



Sewer System Management Plan (SSMP)

The SSMP is the document that describes the activities an agency uses to manage their wastewater collection system effectively. It includes:

- Goals, Organization and Legal Authority
- Spill Emergency Response Plan
- Operations & Maintenance Plan
- Fats, Oils and Grease Control Program
- Design and Performance Standards
- System Evaluation and Capacity Assurance Plan
- Monitoring, Measurement and Program Modifications
- Program Audits
- Communication Program

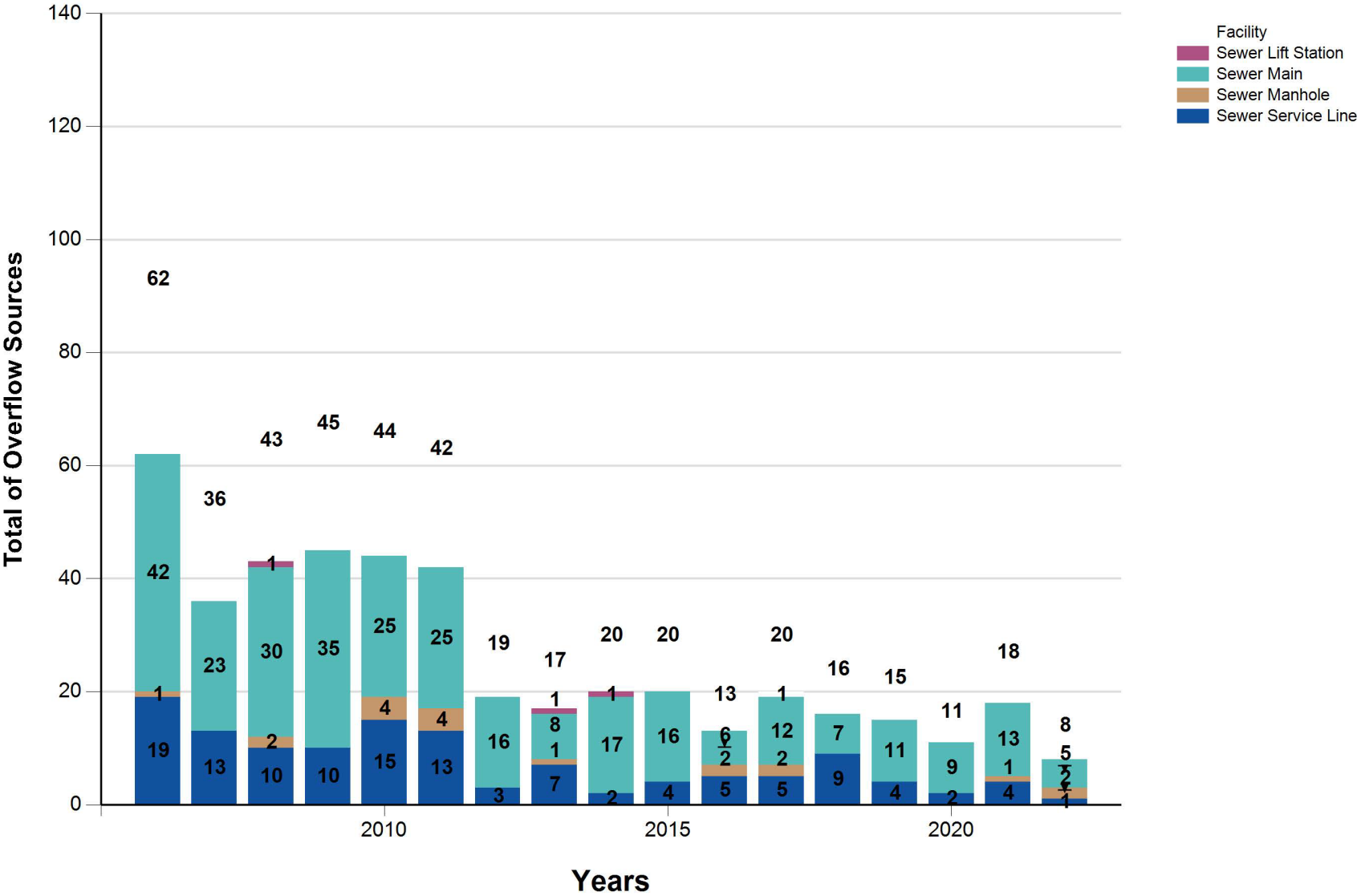
SSMP Certification

- Must be certified by the Enrollee's (District) governing body at a public meeting.
- Must be internally audited every three years.
- Must be updated and certified by the governing body every six years.
- The District's last SSMP was certified on April 11, 2023.



SEWER OVERFLOWS PER YEAR

1/1/2006 to 1/1/2023



Questions?

Justin Keating

Director of Field Operations

JKeating@VallejoWastewater.org

707.652.7820



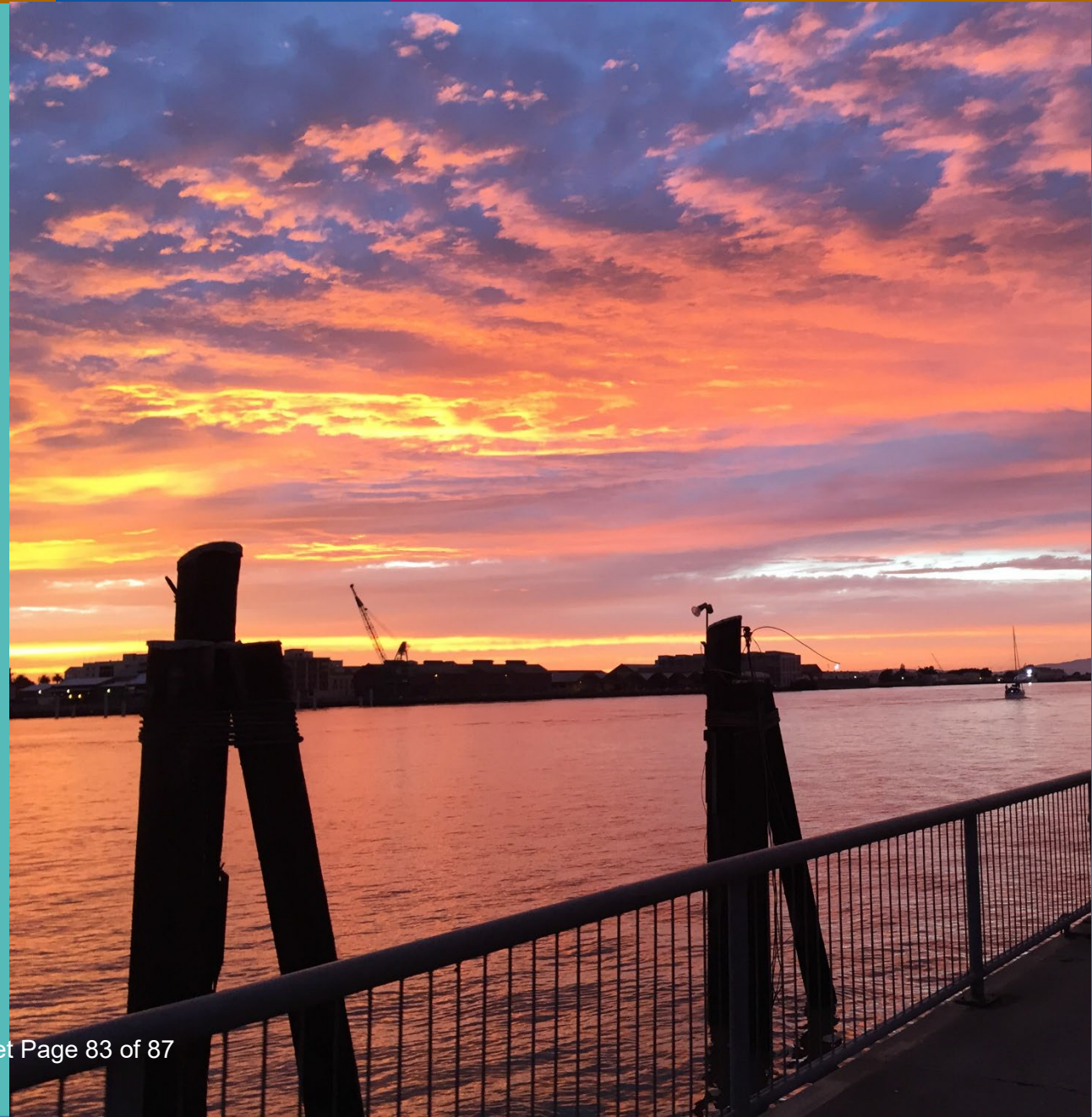


Wastewater Discharge Permit

Board of Trustees Meeting
May 9, 2023

Background

- **Clean Water Act, Water Quality Act** requires permits for discharges to reduce water pollution
- **National Pollution Discharge Elimination System** (NPDES) regulates all discharges to waters of the US; California Porter-Cologne Act regulates NPDES program through State and Regional Water Boards
- NPDES permits span 5 years
- Current permit effective April 1, 2023 through March 31, 2028
- New permit has updated discharge limits and a new requirement to reduce inflow and infiltration



What's new and different?

- Wet weather bypass
- Effluent monitoring
- Ammonia limits
- Private sewer later inspection ordinance



Private sewer lateral inspection ordinance

Vallejo Flood and Wastewater District
VFWD Wastewater Treatment Plant

Order R2-2023-0001
NPDES No. CA0037699

Task	Compliance Date
12. Develop Private Sewer Lateral Inspection Ordinance. a) Review ordinances requiring inspection of private sewer laterals (e.g., upon ownership change) successfully adopted by Bay Area communities, b) develop a lateral inspection ordinance appropriate for the Discharger's service area and present it to the Discharger's governing board for consideration, and c) notify the Regional Water Board at least 30 days prior to presenting the proposal.	April 1, 2025

- Develop point of sale ordinance before April 1, 2025
- Similar to other Bay Area communities
- Compliment successful Upper Lateral Program

Next Steps

- Staff reviewing example ordinances
- Private lateral inspection ordinance to be brought to Board for consideration by early 2025



Questions?

Jennifer Harrington, Environmental Services Director

jharrington@vallejowastewater.org

