



**VALLEJO FLOOD AND WASTEWATER DISTRICT
REGULAR MEETING AGENDA**

JULY 11, 2023

6:00 P.M.

**MEETING AT VALLEJO CITY HALL COUNCIL
CHAMBERS**

555 SANTA CLARA STREET

VALLEJO, CA 94590

WWW.VALLEJOWASTEWATER.ORG

District Manager
Melissa Morton

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 MEETING BEING IN SESSION PAST 6PM, AND THIS REGULAR MEETING WILL BEGIN FOLLOWING THAT MEETING'S 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

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

4A 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. Closed Session Pursuant to Government Code Section 54957.
PUBLIC EMPLOYMENT
Title: District Manager

4B. RECONVENE TO OPEN SESSION: *Report on action taken by the Board during Closed Session, if any, pursuant to California Government Code Section 54957.*

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 SPECIAL MEETING AND REGULAR MEETING OF JUNE 13, 2023, THE SPECIAL MEETING OF JUNE 26, 2023 AND JULY 5, 2023.

PROPOSED ACTION

Approve the minutes from the special meeting and regular meeting of June 13, 2023, the special meeting of June 26, 2023 and July 5, 2023

- B. APPROVE DISBURSMENTS REGISTER FOR JULY 11, 2023

PROPOSED ACTION

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

- C. RECEIVE MONTHLY INVESTMENT REPORT FOR APRIL AND MAY 2023

PROPOSED ACTION

Receive the Monthly Investment Report for April and May 2023 as submitted

- D. RECEIVE INFORMATION UPDATE ON MARE ISLAND – JULY 2023

PROPOSED ACTION

Receive information update on Mare Island

- E. AUTHORIZE FEMA/CalOES DESIGNATION OF APPLICANT'S AGENT

PROPOSED ACTION

Adopt a Resolution naming the District Manager, Director of Engineering, Director of Human Resources and Safety/Risk Management, Safety Manager and Director of Finance as District Authorized Agents

- F. APPROVE MEMORANDA OF UNDERSTANDING WITH THE TEAMSTERS, CHAUFFEURS, WAREHOUSEMAN AND HELPERS, LOCAL NO. 315, and WITH THE VFWD MANAGEMENT ASSOCIATION, FOR THE CONTRACT PERIOD OF JULY 1, 2023 THROUGH JUNE 30, 2028

PROPOSED ACTION

Staff recommends that the Board of Trustees adopt the Resolution authorizing the District Manager to sign labor agreements with the Teamsters, Chauffeurs, Warehouseman and Helpers, Local No. 315 (Teamsters), and with the VFWD Management Association for the contract period of July 1, 2023 through June 30, 2028.

- G. AUTHORIZE DISTRICT MANAGER TO AWARD AND EXECUTE A CONSTRUCTION CONTRACT FOR THE BUILDING 68 REHABILITATION PROJECT (BPL010), NOT TO EXCEED \$330,000.

PROPOSED ACTION

Authorize the District Manager to award the construction contract for the Building 68 Rehabilitation Project (BPL010) in an amount not to exceed \$330,000 upon receiving a low, responsive, responsible bid, without errors, which is equitable for the proposed work (and in consideration of the available project budget), and provided no bid protests or other actions require further Board of Trustees action.

- H. AWARD CONSTRUCTION CONTRACT FOR 2023 SEWER REHABILITATION PROJECT (CWM037) TO APB GENERAL ENGINEERING IN THE AMOUNT OF \$1,286,520.

PROPOSED ACTION

Adopt a resolution awarding the construction contract for the 2023 Sewer Rehabilitation Project (CWM037) to APB General Engineering, of San Pablo, CA for the bid amount of \$1,286,520 and authorize the District Manager to execute the construction contract.

- I. AUTHORIZE THE DISTRICT MANAGER TO AWARD AND EXECUTE A PROFESSIONAL SERVICES AGREEMENT FOR ENGINEERING DESIGN SERVICES FOR SEARS POINT SEWER STORAGE FACILITY #2 PROJECT (CWM006) IN AN AMOUNT NOT TO EXCEED \$970,000.

PROPOSED ACTION

Authorize the District Manager the authority to award a professional services agreement for engineering design services upon selection of the highest-ranking consultant for the proposed work and in consideration of the available budget, in an amount not to exceed \$970,000.

6. PUBLIC HEARING

- A. CONDUCT PUBLIC HEARING ON THE FOLLOWING:
1. CONSIDERATION AND APPROVAL OF THE WRITTEN REPORT SETTING THE SEWER SERVICE, UPPER LATERAL AND STORM DRAINAGE SERVICE CHARGES FOR EACH PARCEL RECEIVING SERVICES WITHIN THE VALLEJO FLOOD AND WASTEWATER DISTRICT("REPORT");
 2. FILING THE REPORT BE FILED WITH THE COUNTY OF SOLANO; AND
 3. COLLECTING THE CHARGES AUTHORIZED IN THE REPORT ON THE SOLANO COUNTY TAX ROLL FOR FISCAL YEAR 2023-2024 IN THE SAME MANNER, BY THE SAME PERSONS, AND AT THE SAME TIME AS, TOGETHER WITH AND NOT SEPARATELY FROM, GENERAL TAXES.

PROPOSED ACTION:

Hold the public hearing, and adopt a resolution to:

1. Approve the written report setting the sewer service, upper lateral service and storm drainage service charges;
2. Direct the report be filed with the County of Solano; and
3. Authorize the collection of charges listed in the report on the Solano County property tax roll for FY 2023-2024.

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 OFFICERS AND TRUSTEES**
10. **ADJOURNMENT**

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

I, Rachelle Canones, Assistant Clerk of the Board for the Vallejo Flood and Wastewater District declare that the foregoing agenda for the July 11, 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
SPECIAL MEETING MINUTES

JUNE 13, 2023

5:00 P.M.

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

[Return to Agenda](#)

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 5:00 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, and Trustee Verder-Aliga . Trustee Palmares was excused absent.

Others present were: Melissa Morton, District Manager; MJ Brown, Clerk of the Board; Jeff Tucker, Director of Finance/Treasurer; Mark Tomko, Director of Engineering; Jennifer Harrington, Director of Environmental Services; Alexandria Bell, Director of Human Resources and Safety/Risk Management; Justin Keating, Director of Field Operations; Tracy Rideout, Engineering Manager; Bill Ash, District Engineer; Claire Collins, Special Counsel
- 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 Safety/Risk Management Alexandria Bell, and Director of Finance/Treasurer Jeff Tucker. Employee Organizations: Teamsters Local 315, and VFWD Management Association
 - B. CONFERENCE WITH REAL PROPERTY NEGOTIATORS_pursuant to (Gov. Code § 54956.8) - Property: Mare Island Sewer System. Agency negotiator: Melissa Morton, District Manager and Claire Collins, Special Counsel Negotiating parties: City of Vallejo, Mare Island Company. Under negotiation: Price and terms of payment
- 3B. **RECONVENE TO OPEN SESSION:** *Report on action taken by the Board during Closed Session, if any, pursuant to California Government Code Section 54957 – Nothing to report.*
4. **COMMENTS ON CONSENT CALENDAR BY MEMBERS OF THE PUBLIC:** *s 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 Coonsent Calendar

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

- A. APPROVE MINUTES FROM THE REGULAR MEETING OF MAY 9, 2023.

PROPOSED ACTION

Approve the minutes from the regular meeting of May 9, 2023

- B. APPROVE DISBURSEMENTS REGISTER FOR JUNE 13, 2023.

PROPOSED ACTION

Adopt a resolution approving the Disbursements Register for June 13, 2023.

[Resolution 2023-6084](#)

- C. ADOPT RESOLUTION DELEGATING MANAGEMENT RESPONSIBILITY FOR THE INVESTMENT PROGRAM TO THE DISTRICT TREASURER FOR FY 2023-24 AND APPROVING INVESTMENT POLICY CHANGES AS SUBMITTED.

PROPOSED ACTION

Adopt the resolution delegating management responsibility for the investment program to the District Treasurer for FY 2023-2 and approving investment policy changes as submitted.

[Resolution 2023-6087](#)

- D. AUTHORIZE THE DISTRICT MANAGER TO INCREASE FY 22-23 SECURITY CONTRACT WITH SVT GRUPPE, INC.

PROPOSED ACTION

Authorize the District Manager to increase the current-year security contract with SVT to amend the “not to exceed” amount from \$120,000 to \$247,000 for FY 22-23 only.

- E. RECEIVE INFORMATION UPDATE ON MARE ISLAND – JUNE 2023

PROPOSED ACTION

Receive information update on Mare Island.

6. **DISTRICT MANAGER'S REPORT** – District Manager Melissa Morton stated that in the interest of time, due to the heavy schedule, she will postpone her report until next month.
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 6:18 PM**

This is to certify that the foregoing is the true
and correct meeting minutes as approved
by the Board of Trustees on July 11, 2023



District Manager
Melissa Morton

VALLEJO FLOOD AND WASTEWATER DISTRICT
REGULAR MEETING MINUTES

JUNE 13, 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 6:20 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, and Trustee Verder-Aliga. Trustee Palmares was excused absent.

Others present were: Melissa Morton, District Manager; MJ Brown, Clerk of the Board; Jeff Tucker, Director of Finance/Treasurer; Mark Tomko, Director of Engineering; Jennifer Harrington, Director of Environmental Services; Alexandria Bell, Director of Human Resources and Safety/Risk Management; Justin Keating, Director of Field Operations; Tracy Rideout, Engineering Manager; Bill Ash, District Engineer; Claire Collins, Special Counsel

3. **PUBLIC HEARING AND ADOPTION OF NEW DISTRICT RATES, FEES AND CHARGES** *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. **PUBLIC HEARING ON PROPOSED RATES FOR PROPERTY-RELATED SANITARY SEWER AND UPPER LATERAL SERVICE CHARGES (SEWER RATES).** Members of the public wishing to address the Board during the Public Hearing are requested to follow the procedures noted [here](#). *Each speaker is limited to three minutes of speaking time, however the Chair may reduce the speaking time further as necessary to promote the efficient and orderly conduct of the hearing.*

PROPOSED ACTION:

Following the closure of the public hearing, the Board may take one of the two following actions:

- (1) Determine that written protests **have** been received from property owners representing a majority of the parcels subject to the proposed sewer rates, and therefore the Board **will not** adopt the new sanitary sewer and upper lateral service charges described in Agenda Item 3B, below.
- (2) Determine that written protests **have not** been received from property owners representing a majority of the parcels subject to the proposed sewer rates, and that therefore the Board **will** consider adopting a resolution to approve the recommended rate increases for the next five fiscal years as described in Agenda Item 3B, below.

Following a presentation by Finance director Jeff Tuicker, the Hearing was opened. District Clerk MJ Brown reported that the District received 72 protests.

There was one speaker during public open time – Dave Arriola

Following the closure of the public hearing, the Clerk of the Board determined that written protests have not been received from property owners representing a majority of the parcels subject to the proposed sewer rates.

Trustee Verder-Aliga moved to approve the proposed new District rates, fees and charges.

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

B. APPROVE RATE STUDY, ADOPT 5-YEAR SEWER RATE SCHEDULE, AND ADOPT DISTRICT SCHEDULE OF FEES FOR FY 2023-24 BY RESOLUTION

PROPOSED ACTION

Adopt the Resolution to Approve the Rate Study, Adopt a Five-Year Schedule of Sewer Rates, and Adopt the Schedule of Fees and Charges Effective July 1, 2023.
[Resolution 2023-8085](#)

4. ADMINISTRATIVE ITEM

Trustee Verder-Aliga moved to approve the final biennial budget for Fiscal Years 2023-24 and 2024-25.

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

A. APPROVE BIENNIAL BUDGET FOR FISCAL YEARS 2023-24 AND 2024-25

PROPOSED ACTION

Adopt resolution to approve the Final Biennial Budget for Fiscal Years 2023-24 and 2024-25 as submitted.
[Resolution 2023-8086](#)

5. 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*

6. ADJOURNMENT – meeting adjourned at 7:07 PM

This is to certify that the foregoing is the true and correct meeting minutes as approved by the Board of Trustees on July 11, 2023



District Manager
Melissa Morton

**VALLEJO FLOOD AND WASTEWATER DISTRICT
SPECIAL MEETING MINUTES**

**JUNE 26, 2026
3:00 P.M.
(ZOOM MEETING)**

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

The meeting was not conducted as no quorum was established.

This is to certify that the foregoing is the true
and correct meeting minutes as approved
by the Board of Trustees on July 11, 2023



District Manager
Melissa Morton

VALLEJO FLOOD AND WASTEWATER DISTRICT
SPECIAL MEETING MINUTES

JULY 5, 2023
5:00 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 special meeting of the Vallejo Flood and Wastewater District was called to order at 5:31 PM by President McConnell.
2. **ROLL CALL AND PLEDGE OF ALLEGIANCE** – On roll call, present were: President McConnell, Trustee Arriola, Trustee Loera-Diaz, Trustee Matulac, and Trustee Palmares. Trustees Bregenzer, Hannigan and Verder-Aliga were excused absent.

Others present were: Melissa Morton, District Manager; Rachelle Canones, Assistant Clerk of the Board; Jeff Tucker, Director of Finance/Treasurer; Alexandria Bell, Director of Human Resources and Safety/Risk Management; Claire Collins, Special Counsel
- 3A. **ADJOURN TO CLOSED SESSION – 5:35 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 Safety/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 – Nothing to report.*
4. **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**. – One Speaker: Edgar Villanueva Jr.*
5. **ADJOURNMENT** – meeting adjourned at 5:58 PM

This is to certify that the foregoing is the true and correct meeting minutes as approved by the Board of Trustees on July 11, 2023

VALLEJO FLOOD AND WASTEWATER DISTRICT
DISBURSEMENTS REGISTER
REGULAR MEETING OF THE BOARD OF TRUSTEES
MEETING DATE: JULY 11, 2023

Ck Date	Ck No	Vendor Name	Amount	Description
6/2/2023	3018	A+ WATERWORKS	8,222.58	LOWER LATERAL REPLACEMENT
	3019	AAA BUSINESS SUPPLIES	1,115.57	OFFICE SUPPLIES
	3020	AFLAC	584.85	PD 5/26/23
	3021	ALAMEDA ELECTRIC	961.52	CUTTING REEL, CODING TAPE
	3022	AMAZON CAPITAL SERVICES	1,262.09	GENERAL AND OFFICE SUPPLIES
	3023	AMERICAN ASPHALT CO INC	36,580.50	ON CALL ASPHALT PATCH REPAIRS
	3024	ARMAS ENGINEERING INC	900.00	ANNUAL AIR QUALITY TESTING
	3025	BANNER BANK	25,988.75	MIPS 3W EFF BYPASS RETENTION
	3026	BEARING ENGINEERING CO	169.63	FACILITIES MAINTENANCE SUPPLIES
	3027	BEECHER ENGINEERING INC	210.00	ELECTRICAL ENGINEERING SPPS ESDC
	3028	BELL PRODUCTS INC	12,343.84	HVAC MAINTENANCE AND REPAIR
	3029	BERT WILLIAMS & SONS INC	665.28	FOPS AND MAINTENANCE SUPPLIES
	3030	BLUEPRINT EXPRESS CORP	589.89	CONFORMED SETS - NEW BEDFORD SEWER LIFT STN
	3031	BRYCE CONSULTING	1,530.00	HR TECH SERVICES - CLASS & COMP STUDY
	3032	C OVERAA AND COMPANY	129,192.80	SO. SECONDARY CLARIFIER RETENTION, SPPS REHAB
	3033	CALIFORNIA CAD SOLUTIONS	9,375.00	MISC PROJECT WORK COMPLETED MARCH-APRIL 2023
	3034	CALTEST LAB	2,152.70	LAB SERVICES
	3035	CDW GOVERNMENT INC	5,856.27	VMWARE SOFTWARE SUPPORT 3 YEAR RENEWALS
	3036	CINTAS CORPORATION NO 3	3,194.33	LAUNDRY SERVICE
	3037	CITY OF FOSTER CITY	3,132.53	LAST CALOPPS ANNUAL FEE 07/01/22 - 04/28/23
	3038	CITY OF VALLEJO WATER BILLING	3,398.94	WATER CHARGES
	3039	CLEARSTAR INC	196.65	BACKGROUND CHECK - 1 APPLICANT
	3040	COMCAST	383.46	2 MONTHS THROUGH 6/28/2023
	3041	CORE & MAIN LP	10,771.17	REPLENISH INVENTORY - FOPS
	3042	DELTA DENTAL PLAN	25,860.49	MARCH 2023
	3043	DKF SOLUTIONS GROUP LLC	4,000.00	FOPS SOP - TRENCHLESS PIPE REPAIR
	3044	EAST BAY TIRE CO	1,839.04	3 TIRES
	3045	EBIX INC	425.00	RISK ENVISION LITE HOSTING FEES
	3046	ELAVON INC	88.02	APRIL MERCHANT FEES
	3047	FARMERS & MERCHANTS BANK OF CENTRAL CA	2,856.10	SEARS PT PUMP STN REHAB 3/1-4/30/23 RETENTION
	3048	FEDERAL EXPRESS	42.11	SHIPPING CHARGES
	3049	GHD INC	44,474.68	CAPITAL IMPROV PROGR SUPPORT 12/18/22-5/1/23
	3050	GP CRANE & HOIST SERVICES	919.25	QUARTERLY INSPECTION - 19 CRANES
	3051	W W GRAINGER	2,675.59	ELECTRICAL AND MAINTENANCE SUPPLIES

VALLEJO FLOOD AND WASTEWATER DISTRICT
DISBURSEMENTS REGISTER
REGULAR MEETING OF THE BOARD OF TRUSTEES
MEETING DATE: JULY 11, 2023

Ck Date	Ck No	Vendor Name	Amount	Description
	3052	GRAYMONT WESTERN US INC	8,488.40	QUICKLIME SUPPLY AND DELIVERY
	3053	HACH COMPANY	618.00	HACH DPD METER & TRAINING COURSE
	3054	MARK HALL	144.12	NITRILE GLOVES PURCHASED USING PERSONAL CARD
	3055	HANSON BRIDGETT LLP	98,252.85	PROFESSIONAL LEGAL SERVICES
	3056	HARRINGTON PLASTICS INC	1,114.21	SOLVENT CEMENT, PUMPS & PARTS
	3057	HAZEN AND SAWYER	25,985.00	LOW COST NUTRIENT OPTIONS/ANALYSIS
	3058	HDR ENGINEERING INC	47,764.81	MIPS/3WPS/SECONDARY EFFLUENT BYPASS PROJECT
	3059	HELIX LABORATORIES INC	15,142.05	COMMANDER ODOR H2S CONTROL
	3060	JERAD HOPE	343.00	CWEA PER DIEM & MILEAGE, UBER, TOLLS
	3061	INLAND BUSINESS SYSTEMS	502.77	CONTRACT BASE RATE/OVERAGE
	3062	INTERNATIONAL CONTACT INC	556.93	TRANSLATION SERVICES
	3063	ISLAND ENERGY	2,895.77	SERVICE PERIOD: 04/01/23 - 05/01/23
	3064	KIMBALL MIDWEST	4,976.46	FACILITIES MAINTENANCE SUPPLIES
	3065	LEGALSHIELD	91.82	PD 5/26/23
	3066	LES SCHWAB TIRE CENTER	121.82	VEHICLE# 259 TIRE
	3067	LINDE GAS & EQUIPMENT INC	19.11	IND HIGH PRESSURE < 100CF
	3068	MANAGED HEALTH NETWORK	438.62	EMPLOYEE ASSISTANCE - MAY 2023
	3069	ROBERT MCKENNA	557.55	AC23, MILEAGE PER DIEM, SAFETY SHOES
	3070	MCMASTER-CARR SUPPLY COMPANY	574.49	ELECTRICAL AND MAINTENANCE SUPPLIES
	3071	MOSCHETTI INC	270.00	FOPS COFFEE
	3072	MYERS & SONS CONSTRUCTION LP	519,775.00	CONSTRUCTION OF MIPS, 3W EFF BYPASS APP #2
	3073	NAPA VALLEY PETROLEUM INC	102.18	ALUM F.L. CYL. EX.
	3074	GOVERNMENTJOBS.COM	5,266.00	INSIGHT SUBSCRIPTION FEE 5/7/22-5/06/23
	3075	NEW IMAGE LANDSCAPE COMPANY	2,560.00	MAY LANDSCAPE, LAKE CLEANUP
	3076	OLIN CORPORATION	8,521.35	SODIUM HYPOCHLORITE
	3077	ALVIN DOMPOR	1,946.00	UPPER LATERAL REPLACEMENT
	3078	BROOKS PETER	787.32	FY2022-23 PROPTAX ADJUSTMENT-1 UNIT ONLY
	3079	JEANIVIC KEENE	2,966.00	UPPER LATERAL REPLACEMENT
	3080	JOHN RODRIGUES	3,650.00	UPPER LATERAL REPLACEMENT
	3081	MARIE ROEHM	2,226.00	UPPER LATERAL REPLACEMENT
	3082	NI WENNIAN	1,790.00	UPPER LATERAL REPLACEMENT
	3083	SHANE JOHNSON	1,850.00	UPPER LATERAL REPLACEMENT
	3084	VINCENT ISAAC	2,750.00	UPPER LATERAL REPLACEMENT
	3085	PACIFIC GAS & ELECTRIC	14,491.33	GAS/ELECTRIC CHARGES

VALLEJO FLOOD AND WASTEWATER DISTRICT
DISBURSEMENTS REGISTER
REGULAR MEETING OF THE BOARD OF TRUSTEES
MEETING DATE: JULY 11, 2023

Ck Date	Ck No	Vendor Name	Amount	Description
	3086	PACIFIC INSURANCE NETWORK SYSTEMS	3,300.00	PINS ANNUAL SUBSCRIPTION
	3087	PANORAMA ENVIRONMENTAL INC	23,561.90	AUSTIN CRK SW TRASH CAPTURE 4/1/23-4/30/23
	3088	PHOENIX NAP LLC	1,104.00	CLOUD BACKUP FOR BEEAM 06/01/23 - 07/01/23
	3089	PLATT ELECTRIC	3,296.24	ELECTRICAL SUPPLIES
	3090	PREFERRED ALLIANCE INC	1,786.83	ON-SITE DRUG SCREENING
	3091	PREPARATIVE CONSULTING	11,000.00	FEMA TRAINING MAY 2ND & 4TH, 2023
	3092	PROFORMA RESOURCES	186.01	SAFETY POINT EXCHANGE - PATRICK VIDAMO
	3093	PSOMAS	65,722.83	MARE ISLAND PS PROJECT 3/31/23-4/27/23
	3094	QUADIENT FINANCE USA INC	199.55	POSTAGE
	3095	RESCUE TRAINING INSTITUTE INC	1,353.31	BATTERY, 4 YEAR WARRANTY, FRX OR ONSITE AED
	3096	SAMBA HOLDINGS INC	273.16	Q LICENSE SUBSCRIPTION 04/01/23-04/30/23
	3097	SAN FRANCISCO ESTUARY INSTITUTE	56,747.00	ANNUAL PARTICIPANT FEE RMP 2023 BUDGET
	3098	SOLANO RESOURCE CONSERVATION DIST	4,616.72	SOLANO STORMWATER ALLIANCE
	3099	SOUTHWEST VALVE LLC	4,280.00	AUMA ACTUATOR INSP, PARTS & SVC CHG SEARS PT PS
	3100	SVT GRUPPE INC	48,688.70	SECURITY PATROL APRIL 2023 & SPECIAL SERVICE
	3101	TANNER PACIFIC INC	42,250.00	SPPS REHAB, COLUMBUS PKWY SEWER LIFT
	3102	TERRACON CONSULTANTS INC	660.00	SANITARY SEWER REHAB PROJECT SVCS THRU 5/13/23
	3103	TRITON TRUCK REPAIR INC	20,049.72	TRUCK REPAIR SERVICES
	3104	TROFOLZ TECHNOLOGIES INC	4,403.99	KK012003 V1 PLANT SECUIRTY LOUD SPEAKERS
	3105	TYLER TECHNOLOGIES INC	7,260.00	ERP REMOTE IMPLEMENTATION, MIGRATION CONVERSION
	3106	URGENT CARE AND TELEHEALTH	1,130.00	COVID-19 TESTING IN CLINIC
	3107	VEOLIA WTS SERVICES USA INC	127.87	RENTAL, DI, MIX BED
	3108	VISION SERVICE PLAN (CA)	3,390.18	VISION PRM JUNE 2023
	3109	WATSON-MARLOW INC	32,843.84	MISCO WATSON MARLOW PUMPS
	3110	WOODARD & CURRAN INC	16,571.00	SPPS PHASE 2
	3111	XEROX CORP	273.11	PHOTOCOPIER LEASE - 4/30/23-5/29/23
	3112	YP WESTERN DIRECTORY LLC	201.79	ADVERTISING CHARGES
		Subtotal	<u>1,474,775.34</u>	
6/16/2023	3113	AAA BUSINESS SUPPLIES	590.53	FOPS AND MAINTENANCE SUPPLIES
	3114	ABAG POWER	74,899.68	FY23 LEVELIZED CHARGE-NAT GAS, FY21/22 TRUE-UP
	3115	ACCESS	745.91	RECORD MANAGEMENT SERVICES STORAGE 6/2023

VALLEJO FLOOD AND WASTEWATER DISTRICT
DISBURSEMENTS REGISTER
REGULAR MEETING OF THE BOARD OF TRUSTEES
MEETING DATE: JULY 11, 2023

Ck Date	Ck No	Vendor Name	Amount	Description
	3116	ALHAMBRA	1,007.88	WATER SVC
	3117	ALLIANT INSURANCE SERVICES	263.00	TRAVELERS CASUALTY & SURETY BOND J.TUCKER
	3118	AMAZON CAPITAL SERVICES	204.29	GENERAL AND OFFICE SUPPLIES
	3119	AT&T MOBILITY	5,375.10	5/3/23-6/2/23
	3120	SEAN BAILEY	95.00	CWEA MECH TECH G1, EXP 4/30/24
	3121	BANNER BANK	19,215.00	ESCROW #2151 MIPS 3W EFF BYPASS 0359-03 RETENTION
	3122	BAYSHORE BUILDING MATERIALS	47.19	8X8X16 BLOCK
	3123	BELL PRODUCTS INC	5,350.00	IT DEPARTMENT HVAC
	3124	BERT WILLIAMS & SONS INC	1,092.41	FOPS & MAINTENANCE SUPPLIES
	3125	BEST FIRE EQUIPMENT COMPANY	3,088.28	FIRE EXTINGUISHER SERVICE INVOICE#1644060723
	3126	BH CONSTRUCTION	5,526.92	BH CONSTRUCTION CONFERENCE ROOM REPAIR
	3127	BKF ENGINEERS	19,432.36	TRASH CAPTURE AUSTIN CREEK SERVICE THRU 04/30/23
	3128	BLUEPRINT EXPRESS CORP	493.47	NEW BEDFORD SEWER LIFT STATION
	3129	C OVERAA AND COMPANY	337,500.00	SEARS PT PUMP STN REHAB 5/1-5/31/23
	3130	CALTEST LAB	5,725.65	LAB SERVICES
	3131	CDW GOVERNMENT INC	1,222.47	SAFETY BADGES
	3132	CHANDLER ASSET MANAGEMENT INC	889.67	INVESTMENT MANAGEMENT SERVICES MAY 2023
	3133	CINTAS CORPORATION NO 3	1,576.16	LAUNDRY SERVICE
	3134	CIRA APPS LIMITED	1,500.00	CIRASYNC ANNUAL SUBSCRIPTION
	3135	CITY OF VALLEJO WATER BILLING	8,361.90	WATER CHARGES
	3136	COMCAST	186.73	6/8/23-7/7/23
	3137	CORODATA MEDIA STORAGE INC	289.62	DOCUMENT SCANNING SERVICES - STORAGE
	3138	CSRMA	36.75	FILE NO. 3043690 DOROUGH, ROBERT CLAIM
	3139	DELTA DENTAL PLAN	8,922.57	MAY 2023
	3140	DEPENDABLE JANITORIAL SVC & SUPPLY	6,608.00	JANITORIAL SERVICES MAY 2023
	3141	JENNIFER DINIZ	280.00	REIMBURSE CPA LICENSE RENEWAL - EXPIRES 11/30/2024
	3142	DIRECT LINE INC	309.00	AFTER HOURS DISPATCH - BASE RATE JUNE 2023
	3143	DKF SOLUTIONS GROUP LLC	2,600.00	DEVELOP SOP- EASEMENT MACHINE
	3144	EAST BAY TIRE CO	498.54	TIRES - 2 VEHICLES
	3145	EBIX INC	425.00	RISK ENVISION LITE HOSTING FEES
	3146	ENTERPRISE FLEET MANAGEMENT	8,739.79	LEASE/MAINT
	3147	EUROFINS CALSCIENCE INC	310.00	BIMONTHLY PRESS CAKE MAY 2023
	3148	FARMERS & MERCHANTS BANK OF CENTRAL CA	16,875.00	SEARS POINT PUMP STN REHAB 5/1/23-5/31/23 RETENTION
	3149	FEDERAL EXPRESS	83.68	SHIPPING CHARGES

VALLEJO FLOOD AND WASTEWATER DISTRICT
DISBURSEMENTS REGISTER
REGULAR MEETING OF THE BOARD OF TRUSTEES
MEETING DATE: JULY 11, 2023

Ck Date	Ck No	Vendor Name	Amount	Description
	3150	GLOBALSTAR USA	130.47	5/16/23-6/15/23
	3151	GOOGLE INC	924.60	GOOGLE CLOUD 05/01/23 - 05/31/23
	3152	W W GRAINGER	3,437.84	FOPS AND ELECTRICAL SUPPLIES
	3153	GRAYMONT WESTERN US INC	17,030.84	QUICKLIME SUPPLY AND DELIVERY
	3154	GREEN VALLEY ALOHA SAW AND MOWER	27.84	LEAKING SEAL TAG# 465
	3155	GREGORY SMITH	150.00	SWRCB WASTEWATER OPERATOR, EXPIRES 6/30/26
	3156	MARIAH R HENDERSON	463.00	SPRING 2023 TUITION/FEEES - EDUCATION PROGRAM
	3157	HYDROSCIENCE ENGINEERS INC	32,800.00	DOM4 VFD & ELECTRICAL, SOLIDS PROCESSING REHAB
	3158	INDUSTRIAL SCIENTIFIC CORP	3,319.39	INET 48 MONTH USAGE W/AUTOREPL
	3159	KIMBALL MIDWEST	1,243.73	FACILITIES MAINTENANCE SUPPLIES
	3160	LIPPINCOTT SUPPLY CO	364.41	FACILITIES MAINTENANCE SUPPLIES
	3161	MCMMASTER-CARR SUPPLY COMPANY	4,167.53	ELECTRICAL AND MAINTENANCE SUPPLIES
	3162	MORGAN ALARM COMPANY INC	156.00	COMMERCIAL QTRLY MONITORING 7/1/23-9/30/23
	3163	MCJUNKIN RED MAN CORPORATION	8,856.65	LIMITORQUE ACTUATOR REPAIRS QUOTE 1381766
	3164	MUNICIPAL MAINTENANCE EQUIPMENT	755.30	PIRTEK GAUGE, 1.25" ROTARY UNION, NON-HD
	3165	MYERS & SONS CONSTRUCTION LP	384,300.00	CONSTRUCTION OF MIPS, 3W EFFLUENT BYPASS 5/1-5/31
	3166	NAPA-VALLEJO WASTE MANAGEMENT	110.25	C&D RECYCLING TONS
	3167	NEIGHBORLY PEST MANAGEMENT, INC	127.00	MONTHLY PEST CONTROL
	3168	NEW IMAGE LANDSCAPE COMPANY	4,520.00	NEW IMAGE SOLAR PANEL LOCATION CLEANUP
	3169	ADVENTIST HEALTH ST HELENA HOSPITAL	786.00	FY2022-23 PTAX SEWER & UPPER LATERAL REFUND
	3170	GOVERNOR'S OFFICE OF EMERGENCY SERVICES	300,000.00	CAL OES FIPS#095-91036, REPAY GRANT #PS20 FUNDS
	3171	JOHN COLLINS JR.	2,250.00	UPPER LATERAL REPLACEMENT
	3172	KATHLEEN GAFFNEY	6,500.00	UPPER LATERAL REPLACEMENT
	3173	LEO BUTERBAUGH	1,850.00	UPPER LATERAL REPLACEMENT
	3174	LISSETTE ALFONSO	3,770.00	UPPER LATERAL REPLACEMENT
	3175	MERYL PATAKY	1,850.00	UPPER LATERAL REPLACEMENT
	3176	MICHAEL PRITCHARD	3,275.00	UPPER LATERAL REPLACEMENT
	3177	RHIB COURTLAND	2,050.00	UPPER LATERAL REPLACEMENT
	3178	YUNG SOK	3,525.00	UPPER LATERAL REPLACEMENT
	3179	PACIFIC GAS & ELECTRIC	3,206.56	GAS/ELECTRIC CHARGES
	3180	PANORAMA ENVIRONMENTAL INC	2,435.50	AUSTIN CRK SW TRASH CAPTURE 5/1/23-5/31/23
	3181	PLATT ELECTRIC	2,328.67	ELECTRICAL SUPPLIES
	3182	POINT 1 ELECTRICAL SYSTEM INC	763.50	MONITORING OF BUILDING 67 PERIOD END 6/30/23
	3183	RECOLOGY VALLEJO	7,407.54	SERVICE FROM 5/1/23-5/31/23

VALLEJO FLOOD AND WASTEWATER DISTRICT
DISBURSEMENTS REGISTER
REGULAR MEETING OF THE BOARD OF TRUSTEES
MEETING DATE: JULY 11, 2023

Ck Date	Ck No	Vendor Name	Amount	Description
	3184	RESA POWER SOLUTIONS	11,467.71	TRANSFORMER REPAIR PO#230385
	3185	SAMBA HOLDINGS INC	240.16	Q LICENSE SUBSCRIPTION 05/01/23 - 05/31/23
	3186	SGS NORTH AMERICA INC	912.00	21-016 BOTTLE LABELS, DIESEL FUEL
	3187	SHAPE INC	2,142.39	SLUDGE PUMP SHAFT
	3188	SOLANO COUNTY HR DEPARTMENT	65.00	EXCEL (BEGINNING) - 1 EMPLOYEE
	3189	TANNER PACIFIC INC	8,697.50	SEARS PT PUMP STN REHAB 5/1-5/31/23
	3190	TPX COMMUNICATIONS	1,353.47	IN-HOUSE PHONE
	3191	TRITON TRUCK REPAIR INC	4,123.24	TRUCK REPAIR AND MAINTENANCE
	3192	JEFFERY TUCKER	354.00	GFOA CONFERENCE 5/24 PER DIEM, MILEAGE
	3193	TYLER TECHNOLOGIES INC	1,956.00	ERP SYSTEM - REMOTE IMPLEMENTATION
	3194	UNITED RENTALS (NORTH AMERICA) INC	1,374.87	UNITED RENTALS -MANLIFT-#220223928
	3195	UNITED SITE SERVICES OF CALIFORNIA	465.87	GENERAL SERVICES 6/7/23-7/4/23
	3196	UNIVAR SOLUTIONS USA INC	7,757.22	SODIUM BISULFITE
	3197	CARMEN LAUREN UNSON	185.00	CWEA MECH TECH, G1, EXP 5/31/24
	3198	USABUEBOOK	1,611.36	AMT 1-1/2" SELF-PRIMING PUMP
	3199	VALLEJO TIMES HERALD	322.52	PUBLIC NOTICE INVITING BIDS SEWER REHAB (CWM037)
	3200	VEOLIA WTS SERVICES USA INC	275.36	RENTAL DI, MIX BED, RENTAL ORGANIC SCAVENGER
	3201	VULCAN MATERIALS COMPANY	2,539.61	1/2 HMA TYPE A/B PG 64-16, CUTBACK
	3202	WECO INDUSTRIES LLC	3,901.26	FOPS SUPPLIES
	3203	WEST YOST & ASSOCIATES	18,421.74	TRASH CAPTURE MODELING SVCS, SANZY RESERVOIR
	3204	WOOLY'S ELECTRIC INC	9,750.00	GUARD SHACK POWER
	3205	CHRISTOPHER WRIGHT	2,999.00	COMPUTER PURCHASE LOAN AGR
	3206	YOGA WITH YOUR BOOTS ON	3,825.00	YOGA 18 CLASSES FOR MAY 2023
		Subtotal	<u>1,429,990.45</u>	
		Grand Total	<u><u>2,904,765.79</u></u>	

RESOLUTION NUMBER 2023-

**A RESOLUTION TO APPROVE THE DISBURSEMENT REGISTER FOR
JULY 11, 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 \$2,904,765.79.

IT IS, THEREFORE, RESOLVED, by the Board of Trustees of the Vallejo Flood and Wastewater District that the Board approves the Disbursement Register for July 11th, 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 11th day of July 2023, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

WITNESS my hand and the Seal of said District this 11th day of July, 2023.

RACHELLE CANONES
Assistant Clerk of the Board



District Manager
Melissa Morton

July 11, 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 APRIL AND MAY 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 April and May 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 April and May 2023.

DOCUMENTS ATTACHED

- A. Monthly Investment Report – April 2023
- B. Monthly Investment Report – May 2023

CONTACT PERSON

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



Vallejo Flood & Wastewater District Consolidated - Account #10761

MONTHLY ACCOUNT STATEMENT

APRIL 1, 2023 THROUGH APRIL 30, 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	0.53
Average Coupon	2.17%
Average Purchase YTM	2.29%
Average Market YTM	3.22%
Average S&P/Moody Rating	AA+/Aa1
Average Final Maturity	0.60 yrs
Average Life	0.56 yrs

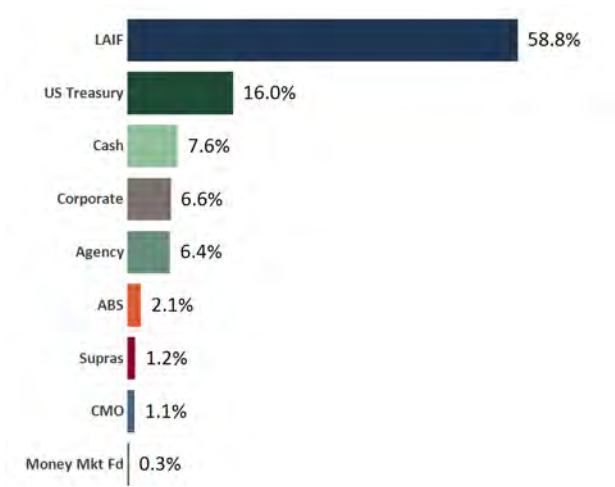
ACCOUNT SUMMARY

	Beg. Values as of 3/31/23	End Values as of 4/30/23
Market Value	41,650,649	39,610,858
Accrued Interest	240,745	102,735
Total Market Value	41,891,394	39,713,593
Income Earned	90,683	91,234
Cont/WD		
Par	42,138,873	40,066,986
Book Value	41,972,062	39,904,129
Cost Value	41,980,793	39,908,957

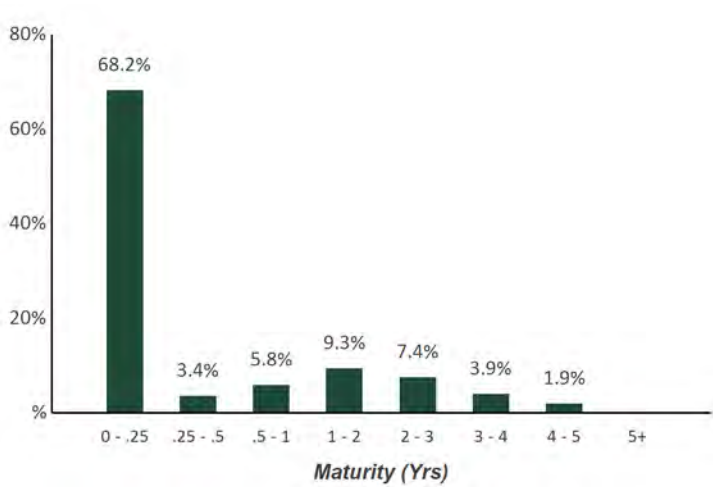
TOP ISSUERS

Local Agency Investment Fund	58.8%
Government of United States	16.0%
Custodial Checking Account	7.6%
Federal Home Loan Mortgage Corp	3.2%
Federal Farm Credit Bank	2.8%
Federal National Mortgage Assoc	1.6%
Intl Bank Recon and Development	0.6%
US Bancorp	0.5%
Total	90.9%

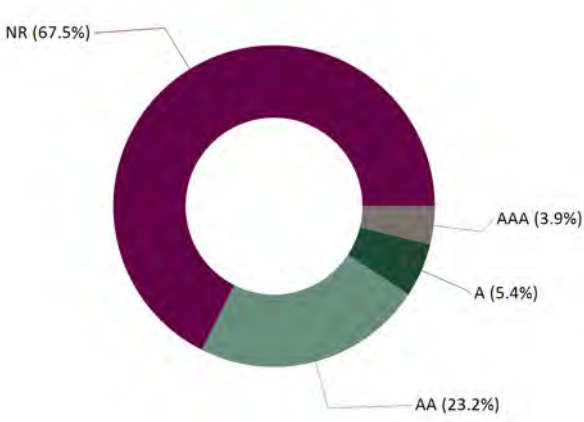
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



Statement of Compliance

As of April 30, 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>

Vallejo Flood & Wastewater District Consolidated

Account #10761

Holdings Report

As of April 30, 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
ABS									
36262XAC8	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	56,959.71	08/10/2021 0.39%	56,958.93 56,959.48	98.06 5.77%	55,857.14 6.79	0.14% (1,102.34)	NR / AAA AAA	1.48 0.36
47787NAC3	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	5,433.95	07/14/2020 0.52%	5,433.12 5,433.78	99.13 4.64%	5,386.43 1.23	0.01% (47.35)	Aaa / NR AAA	1.55 0.21
58769KAD6	Mercedes-Benz Auto Lease Trust 2021- B A3 0.4% Due 11/15/2024	41,857.79	06/22/2021 0.40%	41,854.63 41,856.91	98.03 5.62%	41,033.57 7.44	0.10% (823.34)	NR / AAA AAA	1.55 0.37
09690AAC7	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	18,681.22	09/08/2021 0.34%	18,679.29 18,680.67	98.22 5.84%	18,348.53 1.03	0.05% (332.14)	Aaa / NR AAA	1.66 0.32
89236XAC0	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	12,864.54	10/06/2020 0.36%	12,862.14 12,863.58	98.59 5.61%	12,683.51 2.00	0.03% (180.07)	NR / AAA AAA	1.72 0.27
05601XAC3	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	34,996.90	01/11/2022 1.11%	34,991.67 34,994.74	97.83 5.77%	34,236.77 6.42	0.09% (757.97)	NR / AAA AAA	1.90 0.46
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	24,883.25	02/17/2021 0.27%	24,882.81 24,883.12	97.35 6.03%	24,224.79 1.87	0.06% (658.33)	Aaa / NR AAA	1.98 0.46
89240BAC2	Toyota Auto Receivables Owners 2021- A A3 0.26% Due 5/15/2025	46,769.45	02/02/2021 0.27%	46,760.78 46,767.00	97.56 5.54%	45,627.67 5.40	0.11% (1,139.33)	Aaa / NR AAA	2.04 0.46
47788UAC6	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	23,178.13	03/02/2021 0.37%	23,173.67 23,176.32	96.80 5.79%	22,437.03 3.71	0.06% (739.29)	Aaa / NR AAA	2.38 0.59
44933LAC7	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	31,567.01	04/20/2021 0.38%	31,563.69 31,565.88	97.26 5.45%	30,702.58 5.33	0.08% (863.30)	NR / AAA AAA	2.38 0.54
43815EAC8	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	62,021.07	08/17/2021 0.41%	62,020.16 62,020.63	96.42 5.53%	59,799.04 9.18	0.15% (2,221.59)	NR / AAA AAA	2.56 0.70
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 19,999.57	100.15 5.11%	20,030.18 17.20	0.05% 30.61	Aaa / AAA NR	2.58 1.43
44934KAC8	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	81,279.44	07/20/2021 0.39%	81,261.51 81,271.56	96.49 5.79%	78,428.16 13.73	0.20% (2,843.40)	NR / AAA AAA	2.72 0.65

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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 34,995.88	95.51 5.58%	33,428.96 8.56	0.08% (1,566.92)	Aaa / NR AAA	2.73 0.96
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 44,997.94	95.90 5.62%	43,153.92 10.40	0.11% (1,844.02)	Aaa / NR AAA	2.88 0.80
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 29,999.65	95.37 5.69%	28,610.64 9.47	0.07% (1,389.01)	NR / AAA AAA	2.96 0.93
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 34,998.74	97.45 5.21%	34,107.85 18.73	0.09% (890.89)	Aaa / AAA NR	3.32 1.30
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 24,999.65	95.14 5.77%	23,784.13 7.08	0.06% (1,215.52)	Aaa / AAA NR	3.38 0.96
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 44,993.25	96.33 5.41%	43,350.53 46.40	0.11% (1,642.72)	Aaa / NR AAA	3.38 1.20
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 34,994.93	97.22 5.01%	34,026.62 45.21	0.09% (968.31)	Aaa / AAA NR	3.80 1.48
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 34,993.87	100.74 4.72%	35,259.63 49.00	0.09% 265.76	Aaa / NR AAA	3.98 1.97
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 44,995.01	99.89 4.63%	44,952.44 90.20	0.11% (42.57)	NR / AAA AAA	4.55 1.37
362583AD8	GM Auto Receivable Trust 2023-2 A3 4.47% Due 2/16/2028	50,000.00	04/04/2023 4.51%	49,998.63 49,998.65	99.61 4.69%	49,804.75 117.96	0.13% (193.90)	Aaa / AAA NR	4.80 2.21
Total ABS		840,492.46	1.57%	840,396.90 840,440.81	5.44%	819,274.87 484.34	2.06% (21,165.94)	Aaa / AAA AAA	2.82 0.91
AGENCY									
3135G04Q3	FNMA Note 0.25% Due 5/22/2023	240,000.00	05/20/2020 0.35%	239,277.60 239,986.15	99.70 5.23%	239,270.88 265.00	0.60% (715.27)	Aaa / AA+ AAA	0.06 0.06
3135G05G4	FNMA Note 0.25% Due 7/10/2023	205,000.00	07/08/2020 0.32%	204,559.25 204,971.82	99.10 4.94%	203,147.42 158.02	0.51% (1,824.40)	Aaa / AA+ AAA	0.19 0.19

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AGENCY									
3133EL3V4	FFCB Note 0.2% Due 8/14/2023	250,000.00	08/12/2020 0.27%	249,477.50 249,949.90	98.64 4.96%	246,611.25 106.94	0.62% (3,338.65)	Aaa / AA+ AAA	0.29 0.28
3137EAEV7	FHLMC Note 0.25% Due 8/24/2023	190,000.00	08/19/2020 0.28%	189,806.20 189,979.70	98.46 5.18%	187,082.17 88.40	0.47% (2,897.53)	Aaa / AA+ AAA	0.32 0.31
3137EAEW5	FHLMC Note 0.25% Due 9/8/2023	130,000.00	09/02/2020 0.26%	129,957.10 129,994.93	98.28 5.16%	127,770.37 47.85	0.32% (2,224.56)	Aaa / AA+ AAA	0.36 0.35
3133EMBS0	FFCB Note 0.2% Due 10/2/2023	250,000.00	10/05/2020 0.26%	249,565.00 249,938.60	97.88 5.32%	244,709.75 40.28	0.62% (5,228.85)	Aaa / AA+ AAA	0.42 0.41
3137EAEY1	FHLMC Note 0.125% Due 10/16/2023	165,000.00	10/14/2020 0.25%	164,384.55 164,905.57	97.76 5.10%	161,298.72 8.59	0.41% (3,606.85)	Aaa / AA+ AAA	0.46 0.45
3137EAEZ8	FHLMC Note 0.25% Due 11/6/2023	210,000.00	11/03/2020 0.28%	209,811.00 209,967.41	97.53 5.16%	204,804.60 255.21	0.52% (5,162.81)	Aaa / AA+ AAA	0.52 0.50
3135G06H1	FNMA Note 0.25% Due 11/27/2023	185,000.00	11/23/2020 0.29%	184,789.10 184,959.63	97.35 4.98%	180,094.73 197.85	0.45% (4,864.90)	Aaa / AA+ AAA	0.58 0.56
3137EAF A2	FHLMC Note 0.25% Due 12/4/2023	150,000.00	12/02/2020 0.28%	149,851.50 149,970.57	97.24 5.03%	145,853.25 153.13	0.37% (4,117.32)	Aaa / AA+ AAA	0.60 0.58
3133EMRZ7	FFCB Note 0.25% Due 2/26/2024	170,000.00	02/22/2021 0.26%	169,938.80 169,983.18	96.28 4.92%	163,672.09 76.74	0.41% (6,311.09)	Aaa / AA+ AAA	0.83 0.80
3133ENPY0	FFCB Note 1.75% Due 2/25/2025	200,000.00	03/16/2022 2.12%	197,936.00 198,717.70	95.61 4.29%	191,211.00 641.67	0.48% (7,506.70)	Aaa / AA+ AAA	1.83 1.76
3133EN5E6	FFCB Note 4% Due 12/29/2025	250,000.00	12/29/2022 4.27%	248,120.00 248,329.46	100.15 3.94%	250,364.00 3,388.89	0.64% 2,034.54	Aaa / AA+ AAA	2.67 2.47
Total Agency		2,595,000.00	0.81%	2,587,473.60 2,591,654.62	4.92%	2,545,890.23 5,428.57	6.42% (45,764.39)	Aaa / AA+ AAA	0.73 0.70
CASH									
90CHECK\$1	Checking Deposit Bank Account	3,000,000.00	Various 0.00%	3,000,000.00 3,000,000.00	1.00 0.00%	3,000,000.00 0.00	7.55% 0.00	NR / NR NR	0.00 0.00
Total Cash		3,000,000.00	N/A	3,000,000.00 3,000,000.00	0.00%	3,000,000.00 0.00	7.55% 0.00	NR / NR NR	0.00 0.00



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CMO									
3137BKRJ1	FHLMC K047 A2 3.329% Due 5/25/2025	100,000.00	05/19/2022 3.05%	100,578.13 100,393.86	97.70 4.49%	97,704.50 277.42	0.25% (2,689.36)	NR / NR AAA	2.07 1.85
3137BNGT5	FHLMC K054 A2 2.745% Due 1/25/2026	250,000.00	02/15/2023 4.92%	237,392.58 238,225.03	96.00 4.34%	240,001.75 571.88	0.61% 1,776.72	NR / AAA NR	2.74 2.46
3137BVZ82	FHLMC K063 3.43% Due 1/25/2027	100,000.00	12/05/2022 4.29%	96,816.41 97,118.30	97.37 4.19%	97,370.90 285.83	0.25% 252.60	NR / NR AAA	3.74 3.31
Total CMO		450,000.00	4.35%	434,787.12 435,737.19	4.34%	435,077.15 1,135.13	1.10% (660.04)	NR / AAA AAA	2.82 2.51
CORPORATE									
69371RQ82	Paccar Financial Corp Note 0.8% Due 6/8/2023	150,000.00	06/01/2020 0.85%	149,791.50 149,992.76	99.53 5.25%	149,296.80 476.67	0.38% (695.96)	A1 / A+ NR	0.11 0.10
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%	156,934.50 150,295.09	99.04 5.47%	148,567.20 687.50	0.38% (1,727.89)	A1 / A AA-	0.30 0.29
24422EVN6	John Deere Capital Corp Note 0.45% Due 1/17/2024	145,000.00	03/01/2021 0.47%	144,897.05 144,974.39	96.77 5.11%	140,320.56 188.50	0.35% (4,653.83)	A2 / A A+	0.72 0.69
808513BN4	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	150,000.00	Various 0.69%	150,272.40 150,074.62	95.67 5.85%	143,503.95 134.38	0.36% (6,570.67)	A2 / A- A	0.88 0.86
023135BW5	Amazon.com Inc Note 0.45% Due 5/12/2024	85,000.00	05/10/2021 0.50%	84,875.90 84,957.31	95.64 4.82%	81,297.15 179.56	0.21% (3,660.16)	A1 / AA AA-	1.04 1.01
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 49,881.07	95.70 4.83%	47,849.70 126.81	0.12% (2,031.37)	A3 / A+ A	1.04 1.01
14913R2L0	Caterpillar Financial Service Note 0.45% Due 5/17/2024	130,000.00	05/10/2021 0.50%	129,825.80 129,939.28	95.47 4.94%	124,109.05 266.50	0.31% (5,830.23)	A2 / A A	1.05 1.02
89114QCA4	Toronto Dominion Bank Note 2.65% Due 6/12/2024	125,000.00	08/25/2021 0.61%	132,032.50 127,813.00	97.19 5.27%	121,486.13 1,278.99	0.31% (6,326.87)	A1 / A AA-	1.12 1.07
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%	100,006.40 100,000.39	99.40 5.34%	99,404.00 199.03	0.25% (596.39)	A2 / A- AA-	1.13 0.99
89236TJH9	Toyota Motor Credit Corp Note 0.5% Due 6/18/2024	80,000.00	06/15/2021 0.54%	79,904.80 79,964.04	95.31 4.80%	76,246.80 147.78	0.19% (3,717.24)	A1 / A+ A+	1.14 1.10

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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 19,995.91	95.37 4.61%	19,073.82 36.81	0.05% (922.09)	A2 / A+ NR	1.21 1.18
91159HHX1	US Bancorp Callable Note Cont 6/28/2024 2.4% Due 7/30/2024	200,000.00	02/05/2021 0.47%	212,966.00 204,451.49	96.55 5.28%	193,107.00 1,213.33	0.49% (11,344.49)	A3 / A+ A+	1.25 1.20
78015K7C2	Royal Bank of Canada Note 2.25% Due 11/1/2024	150,000.00	02/05/2021 0.53%	159,499.50 153,838.89	95.94 5.09%	143,905.20 1,687.50	0.37% (9,933.69)	A1 / A AA-	1.51 1.43
87612EBL9	Target Corp Callable Note Cont 4/15/25 2.25% Due 4/15/2025	125,000.00	03/15/2022 2.51%	124,027.50 124,379.72	96.24 4.27%	120,305.88 125.00	0.30% (4,073.84)	A2 / A A	1.96 1.88
713448CT3	Pepsico Inc. Callable Note Cont 1/30/2025 2.75% Due 4/30/2025	150,000.00	12/28/2022 4.66%	143,733.00 144,630.39	97.06 4.30%	145,593.75 11.46	0.37% 963.36	A1 / A+ NR	2.00 1.92
06367WB85	Bank of Montreal Note 1.85% Due 5/1/2025	125,000.00	08/29/2022 4.02%	118,191.25 119,889.94	94.17 4.94%	117,708.75 1,156.25	0.30% (2,181.19)	A2 / A- AA-	2.01 1.91
594918BJ2	Microsoft Callable Note Cont 8/3/2025 3.125% Due 11/3/2025	150,000.00	01/20/2023 4.28%	145,509.00 145,938.61	97.85 4.04%	146,773.65 2,317.71	0.38% 835.04	Aaa / AAA NR	2.52 2.35
023135CN4	Amazon.com Inc Note 4.6% Due 12/1/2025	100,000.00	12/28/2022 4.61%	99,956.00 99,961.03	101.04 4.17%	101,036.80 1,916.67	0.26% 1,075.77	A1 / AA AA-	2.59 2.37
857477BR3	State Street Bank Callable Note Cont 2/6/2025 1.746% Due 2/6/2026	35,000.00	02/02/2022 1.75%	35,000.00 35,000.00	94.15 5.26%	32,951.73 144.29	0.08% (2,048.27)	A1 / A AA-	2.78 1.70
037833BY5	Apple Inc Callable Note Cont 11/23/2025 3.25% Due 2/23/2026	150,000.00	02/21/2023 4.78%	143,640.00 144,028.80	97.88 4.05%	146,819.55 920.83	0.37% 2,790.75	Aaa / AA+ NR	2.82 2.64
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%	143,952.00 144,195.19	97.84 4.12%	146,755.65 2,484.58	0.38% 2,560.46	A3 / A A	3.01 2.78
665859AW4	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 5/10/2027	150,000.00	01/10/2023 4.25%	148,507.50 148,610.53	98.20 4.49%	147,303.30 2,850.00	0.38% (1,307.23)	A2 / A+ A+	4.03 3.61
Total Corporate		2,670,000.00	2.08%	2,673,225.40 2,652,812.45	4.83%	2,593,416.42 18,550.15	6.58% (59,396.03)	A1 / A+ A+	1.66 1.55



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LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	23,297,854.11	Various 2.87%	23,297,854.11 23,297,854.11	1.00 2.87%	23,297,854.11 59,793.69	58.82% 0.00	NR / NR NR	0.00 0.00
Total LAIF		23,297,854.11	2.87%	23,297,854.11 23,297,854.11	2.87%	23,297,854.11 59,793.69	58.82% 0.00	NR / NR NR	0.00 0.00

MONEY MARKET FUND									
31846V203	First American Govt Obligation Fund Class Y	118,639.20	Various 4.42%	118,639.20 118,639.20	1.00 4.42%	118,639.20 0.00	0.30% 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund		118,639.20	4.42%	118,639.20 118,639.20	4.42%	118,639.20 0.00	0.30% 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%	104,774.25 104,957.32	97.30 5.14%	102,167.10 114.48	0.26% (2,790.22)	Aaa / AAA AAA	0.57 0.55
459058GQ0	Intl. Bank Recon & Development Note 2.5% Due 3/19/2024	125,000.00	01/26/2021 0.26%	133,742.50 127,464.07	97.99 4.84%	122,491.63 364.58	0.31% (4,972.44)	Aaa / AAA AAA	0.89 0.86
4581X0DZ8	Inter-American Dev Bank Note 0.5% Due 9/23/2024	165,000.00	09/15/2021 0.52%	164,877.90 164,943.07	94.75 4.42%	156,333.38 87.08	0.39% (8,609.69)	Aaa / AAA NR	1.40 1.36
45950KCR9	International Finance Corp Note 1.375% Due 10/16/2024	100,000.00	07/12/2021 0.54%	102,690.00 101,207.11	95.81 4.36%	95,812.70 57.29	0.24% (5,394.41)	Aaa / AAA NR	1.47 1.42
Total Supranational		495,000.00	0.42%	506,084.65 498,571.57	4.67%	476,804.81 623.43	1.20% (21,766.76)	Aaa / AAA AAA	1.10 1.07

US TREASURY									
91282CAP6	US Treasury Note 0.125% Due 10/15/2023	250,000.00	11/12/2020 0.23%	249,238.28 249,880.67	97.85 4.91%	244,629.00 13.66	0.62% (5,251.67)	Aaa / AA+ AAA	0.46 0.45
91282CBA8	US Treasury Note 0.125% Due 12/15/2023	250,000.00	01/06/2021 0.20%	249,472.66 249,887.84	97.11 4.87%	242,773.50 117.62	0.61% (7,114.34)	Aaa / AA+ AAA	0.63 0.61



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US TREASURY									
91282CBE0	US Treasury Note 0.125% Due 1/15/2024	250,000.00	01/12/2021 0.24%	249,111.33 249,789.80	96.71 4.90%	241,777.25 91.51	0.61% (8,012.55)	Aaa / AA+ AAA	0.71 0.69
91282CBM2	US Treasury Note 0.125% Due 2/15/2024	200,000.00	02/23/2021 0.22%	199,429.69 199,847.71	96.29 4.93%	192,586.00 51.80	0.49% (7,261.71)	Aaa / AA+ AAA	0.80 0.78
91282CBR1	US Treasury Note 0.25% Due 3/15/2024	200,000.00	03/30/2021 0.33%	199,554.69 199,868.47	96.10 4.86%	192,195.40 63.86	0.48% (7,673.07)	Aaa / AA+ AAA	0.88 0.85
91282CBV2	US Treasury Note 0.375% Due 4/15/2024	250,000.00	04/29/2021 0.34%	250,224.61 250,072.72	95.87 4.84%	239,668.00 40.98	0.60% (10,404.72)	Aaa / AA+ AAA	0.96 0.94
91282CCG4	US Treasury Note 0.25% Due 6/15/2024	250,000.00	06/09/2021 0.31%	249,550.78 249,831.54	95.18 4.70%	237,939.50 235.23	0.60% (11,892.04)	Aaa / AA+ AAA	1.13 1.10
91282CCL3	US Treasury Note 0.375% Due 7/15/2024	250,000.00	07/13/2021 0.42%	249,667.97 249,866.40	95.08 4.60%	237,695.25 274.52	0.60% (12,171.15)	Aaa / AA+ AAA	1.21 1.18
912828YE4	US Treasury Note 1.25% Due 8/31/2024	250,000.00	01/08/2021 0.30%	258,554.69 253,143.59	95.80 4.53%	239,492.25 526.49	0.60% (13,651.34)	Aaa / AA+ AAA	1.34 1.30
91282CCX7	US Treasury Note 0.375% Due 9/15/2024	200,000.00	09/10/2021 0.44%	199,585.94 199,809.97	94.61 4.46%	189,211.00 95.79	0.48% (10,598.97)	Aaa / AA+ AAA	1.38 1.34
91282CDB4	US Treasury Note 0.625% Due 10/15/2024	200,000.00	10/14/2021 0.63%	199,984.38 199,992.40	94.69 4.42%	189,382.80 54.64	0.48% (10,609.60)	Aaa / AA+ AAA	1.46 1.42
91282CDH1	US Treasury Note 0.75% Due 11/15/2024	200,000.00	11/10/2021 0.80%	199,710.94 199,851.25	94.68 4.35%	189,367.20 691.99	0.48% (10,484.05)	Aaa / AA+ AAA	1.55 1.50
91282CDN8	US Treasury Note 1% Due 12/15/2024	200,000.00	02/01/2022 1.38%	197,882.81 198,798.84	94.88 4.29%	189,765.60 752.75	0.48% (9,033.24)	Aaa / AA+ AAA	1.63 1.58
912828Z52	US Treasury Note 1.375% Due 1/31/2025	200,000.00	06/07/2021 0.48%	206,500.00 203,123.31	95.29 4.18%	190,586.00 683.70	0.48% (12,537.31)	Aaa / AA+ AAA	1.76 1.70
912828ZC7	US Treasury Note 1.125% Due 2/28/2025	200,000.00	02/09/2022 1.59%	197,226.56 198,334.44	94.72 4.14%	189,437.60 379.08	0.48% (8,896.84)	Aaa / AA+ AAA	1.84 1.78
912828ZF0	US Treasury Note 0.5% Due 3/31/2025	200,000.00	03/15/2022 2.06%	190,875.00 194,224.68	93.48 4.07%	186,961.00 84.70	0.47% (7,263.68)	Aaa / AA+ AAA	1.92 1.87
912828ZL7	US Treasury Note 0.375% Due 4/30/2025	200,000.00	03/22/2022 2.41%	187,906.25 192,214.78	93.00 4.05%	186,000.00 2.04	0.47% (6,214.78)	Aaa / AA+ AAA	2.00 1.95
912828K74	US Treasury Note 2% Due 8/15/2025	200,000.00	06/01/2022 2.83%	194,921.88 196,367.19	95.79 3.93%	191,586.00 828.73	0.48% (4,781.19)	Aaa / AA+ AAA	2.30 2.20



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%	242,041.02 243,014.14	97.93 3.91%	244,814.50 635.25	0.62% 1,800.36	Aaa / AA+ AAA	2.42 2.30
9128285J5	US Treasury Note 3% Due 10/31/2025	250,000.00	12/28/2022 4.24%	241,806.64 242,778.47	97.93 3.88%	244,814.50 20.38	0.62% 2,036.03	Aaa / AA+ AAA	2.51 2.38
912828M56	US Treasury Note 2.25% Due 11/15/2025	200,000.00	08/29/2022 3.44%	192,835.94 194,321.32	96.14 3.86%	192,273.40 2,075.97	0.49% (2,047.92)	Aaa / AA+ AAA	2.55 2.41
9128286L9	US Treasury Note 2.25% Due 3/31/2026	250,000.00	12/28/2022 4.12%	235,869.14 237,332.18	95.93 3.73%	239,834.00 476.43	0.61% 2,501.82	Aaa / AA+ AAA	2.92 2.78
9128286S4	US Treasury Note 2.375% Due 4/30/2026	250,000.00	12/29/2022 4.13%	236,445.31 237,804.12	96.19 3.73%	240,478.50 16.13	0.61% 2,674.38	Aaa / AA+ AAA	3.00 2.86
912828YD6	US Treasury Note 1.375% Due 8/31/2026	250,000.00	01/05/2023 4.10%	227,158.20 229,128.80	92.81 3.69%	232,021.50 579.14	0.59% 2,892.70	Aaa / AA+ AAA	3.34 3.20
912828U24	US Treasury Note 2% Due 11/15/2026	250,000.00	01/05/2023 4.06%	231,796.88 233,282.59	94.54 3.66%	236,338.00 2,306.63	0.60% 3,055.41	Aaa / AA+ AAA	3.55 3.34
912828V98	US Treasury Note 2.25% Due 2/15/2027	250,000.00	01/20/2023 3.65%	236,894.53 237,759.99	95.21 3.61%	238,037.00 1,165.40	0.60% 277.01	Aaa / AA+ AAA	3.80 3.57
91282CEF4	US Treasury Note 2.5% Due 3/31/2027	200,000.00	12/12/2022 3.90%	189,023.44 189,995.87	95.96 3.61%	191,921.80 423.50	0.48% 1,925.93	Aaa / AA+ AAA	3.92 3.68
91282CEW7	US Treasury Note 3.25% Due 6/30/2027	250,000.00	12/29/2022 4.02%	242,158.20 242,740.49	98.68 3.59%	246,709.00 2,715.81	0.63% 3,968.51	Aaa / AA+ AAA	4.17 3.82
91282CFH9	US Treasury Note 3.125% Due 8/31/2027	250,000.00	01/20/2023 3.59%	245,068.36 245,355.87	98.24 3.57%	245,605.50 1,316.24	0.62% 249.63	Aaa / AA+ AAA	4.34 3.99
Total US Treasury		6,600,000.00	2.03%	6,450,496.12 6,468,419.44	4.20%	6,323,901.05 16,719.97	15.97% (144,518.39)	Aaa / AA+ AAA	2.11 2.01
TOTAL PORTFOLIO		40,066,985.77	2.29%	39,908,957.10 39,904,129.39	3.22%	39,610,857.84 102,735.28	100.00% (293,271.55)	Aa1 / AA+ AAA	0.60 0.53
TOTAL MARKET VALUE PLUS ACCRUED						39,713,593.12			



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	04/02/2023	31846V203	250.00	First American Govt Obligation Fund Class Y	1.000	4.32%	250.00	0.00	250.00	0.00
Purchase	04/03/2023	31846V203	350.62	First American Govt Obligation Fund Class Y	1.000	4.32%	350.62	0.00	350.62	0.00
Purchase	04/06/2023	31846V203	60,000.00	First American Govt Obligation Fund Class Y	1.000	4.32%	60,000.00	0.00	60,000.00	0.00
Purchase	04/06/2023	31846V203	120.00	First American Govt Obligation Fund Class Y	1.000	4.32%	120.00	0.00	120.00	0.00
Purchase	04/12/2023	362583AD8	50,000.00	GM Auto Receivable Trust 2023-2 A3 4.47% Due 2/16/2028	99.997	4.51%	49,998.63	0.00	49,998.63	0.00
Purchase	04/15/2023	31846V203	2,656.25	First American Govt Obligation Fund Class Y	1.000	4.32%	2,656.25	0.00	2,656.25	0.00
Purchase	04/15/2023	90LAIF\$00	209,910.66	Local Agency Investment Fund State Pool	1.000	2.88%	209,910.66	0.00	209,910.66	0.00
Purchase	04/16/2023	31846V203	791.13	First American Govt Obligation Fund Class Y	1.000	4.32%	791.13	0.00	791.13	0.00
Purchase	04/17/2023	31846V203	2,161.30	First American Govt Obligation Fund Class Y	1.000	4.32%	2,161.30	0.00	2,161.30	0.00
Purchase	04/17/2023	31846V203	4,737.68	First American Govt Obligation Fund Class Y	1.000	4.32%	4,737.68	0.00	4,737.68	0.00
Purchase	04/17/2023	31846V203	14.17	First American Govt Obligation Fund Class Y	1.000	4.32%	14.17	0.00	14.17	0.00
Purchase	04/17/2023	31846V203	90.42	First American Govt Obligation Fund Class Y	1.000	4.32%	90.42	0.00	90.42	0.00
Purchase	04/17/2023	31846V203	17.75	First American Govt Obligation Fund Class Y	1.000	4.32%	17.75	0.00	17.75	0.00
Purchase	04/17/2023	31846V203	169.12	First American Govt Obligation Fund Class Y	1.000	4.32%	169.12	0.00	169.12	0.00
Purchase	04/17/2023	31846V203	87.00	First American Govt Obligation Fund Class Y	1.000	4.32%	87.00	0.00	87.00	0.00
Purchase	04/17/2023	31846V203	19.50	First American Govt Obligation Fund Class Y	1.000	4.32%	19.50	0.00	19.50	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	04/17/2023	31846V203	2,721.02	First American Govt Obligation Fund Class Y	1.000	4.32%	2,721.02	0.00	2,721.02	0.00
Purchase	04/17/2023	31846V203	5,724.31	First American Govt Obligation Fund Class Y	1.000	4.32%	5,724.31	0.00	5,724.31	0.00
Purchase	04/17/2023	31846V203	1,417.30	First American Govt Obligation Fund Class Y	1.000	4.32%	1,417.30	0.00	1,417.30	0.00
Purchase	04/17/2023	31846V203	1,571.91	First American Govt Obligation Fund Class Y	1.000	4.32%	1,571.91	0.00	1,571.91	0.00
Purchase	04/17/2023	31846V203	3,787.62	First American Govt Obligation Fund Class Y	1.000	4.32%	3,787.62	0.00	3,787.62	0.00
Purchase	04/18/2023	31846V203	3,001.14	First American Govt Obligation Fund Class Y	1.000	4.32%	3,001.14	0.00	3,001.14	0.00
Purchase	04/20/2023	31846V203	6,840.84	First American Govt Obligation Fund Class Y	1.000	4.32%	6,840.84	0.00	6,840.84	0.00
Purchase	04/21/2023	31846V203	147.00	First American Govt Obligation Fund Class Y	1.000	4.32%	147.00	0.00	147.00	0.00
Purchase	04/21/2023	31846V203	25.67	First American Govt Obligation Fund Class Y	1.000	4.32%	25.67	0.00	25.67	0.00
Purchase	04/21/2023	31846V203	2,587.64	First American Govt Obligation Fund Class Y	1.000	4.32%	2,587.64	0.00	2,587.64	0.00
Purchase	04/25/2023	31846V203	277.42	First American Govt Obligation Fund Class Y	1.000	4.32%	277.42	0.00	277.42	0.00
Purchase	04/25/2023	31846V203	571.88	First American Govt Obligation Fund Class Y	1.000	4.32%	571.88	0.00	571.88	0.00
Purchase	04/25/2023	31846V203	285.83	First American Govt Obligation Fund Class Y	1.000	4.32%	285.83	0.00	285.83	0.00
Purchase	04/25/2023	31846V203	93.63	First American Govt Obligation Fund Class Y	1.000	4.32%	93.63	0.00	93.63	0.00
Purchase	04/25/2023	31846V203	86.00	First American Govt Obligation Fund Class Y	1.000	4.32%	86.00	0.00	86.00	0.00
Purchase	04/25/2023	31846V203	35.18	First American Govt Obligation Fund Class Y	1.000	4.32%	35.18	0.00	35.18	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	04/25/2023	31846V203	2,768.51	First American Govt Obligation Fund Class Y	1.000	4.32%	2,768.51	0.00	2,768.51	0.00
Purchase	04/30/2023	31846V203	9,156.25	First American Govt Obligation Fund Class Y	1.000	4.42%	9,156.25	0.00	9,156.25	0.00
Subtotal			372,474.75				372,473.38	0.00	372,473.38	0.00
Security Contribution	04/30/2023	90CHECK\$1	2,523,824.07	Checking Deposit Bank Account	1.000		2,523,824.07	0.00	2,523,824.07	0.00
Subtotal			2,523,824.07				2,523,824.07	0.00	2,523,824.07	0.00
TOTAL ACQUISITIONS			2,896,298.82				2,896,297.45	0.00	2,896,297.45	0.00
DISPOSITIONS										
Sale	04/12/2023	31846V203	49,998.63	First American Govt Obligation Fund Class Y	1.000	4.32%	49,998.63	0.00	49,998.63	0.00
Subtotal			49,998.63				49,998.63	0.00	49,998.63	0.00
Paydown	04/17/2023	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	04/17/2023	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	04/17/2023	44933LAC7	2,710.17	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	100.000		2,710.17	10.85	2,721.02	0.00
Paydown	04/17/2023	44934KAC8	5,696.77	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	100.000		5,696.77	27.54	5,724.31	0.00
Paydown	04/17/2023	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	04/17/2023	47787NAC3	1,414.39	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	100.000		1,414.39	2.91	1,417.30	0.00
Paydown	04/17/2023	47788UAC6	1,564.49	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	100.000		1,564.49	7.42	1,571.91	0.00

Vallejo Flood & Wastewater District Consolidated

Account #10761

Transaction Ledger

As of April 30, 2023



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	04/17/2023	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	04/17/2023	58769KAD6	3,772.41	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	100.000		3,772.41	15.21	3,787.62	0.00
Paydown	04/17/2023	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	04/17/2023	89236XAC0	2,156.92	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	100.000		2,156.92	4.38	2,161.30	0.00
Paydown	04/17/2023	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	04/17/2023	89240BAC2	4,726.52	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	100.000		4,726.52	11.16	4,737.68	0.00
Paydown	04/18/2023	43815EAC8	2,978.93	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	100.000		2,978.93	22.21	3,001.14	0.00
Paydown	04/20/2023	36262XAC8	6,820.11	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	100.000		6,820.11	20.73	6,840.84	0.00
Paydown	04/21/2023	43813GAC5	2,581.46	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	100.000		2,581.46	6.18	2,587.64	0.00
Paydown	04/21/2023	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	04/21/2023	43815JAC7	0.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	100.000		0.00	147.00	147.00	0.00
Paydown	04/25/2023	05593AAC3	0.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	100.000		0.00	86.00	86.00	0.00
Paydown	04/25/2023	05601XAC3	3.10	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	100.000	1.10%	3.10	32.08	35.18	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	04/25/2023	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	04/25/2023	09690AAC7	2,762.61	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	100.000		2,762.61	5.90	2,768.51	0.00
Paydown	04/25/2023	3137BKRJ1	0.00	FHLMC K047 A2 3.329% Due 5/25/2025	100.000		0.00	277.42	277.42	0.00
Paydown	04/25/2023	3137BNGT5	0.00	FHLMC K054 A2 2.745% Due 1/25/2026	100.000		0.00	571.88	571.88	0.00
Paydown	04/25/2023	3137BVZ82	0.00	FHLMC K063 3.43% Due 1/25/2027	100.000		0.00	285.83	285.83	0.00
Subtotal			37,187.88				37,187.88	2,051.96	39,239.84	0.00
Maturity	04/06/2023	89236TJD8	60,000.00	Toyota Motor Credit Corp Note 0.4% Due 4/6/2023	100.000		60,000.00	0.00	60,000.00	0.00
Subtotal			60,000.00				60,000.00	0.00	60,000.00	0.00
Security Withdrawal	04/06/2023	90LAIF\$00	1,050,000.00	Local Agency Investment Fund State Pool	1.000		1,050,000.00	0.00	1,050,000.00	0.00
Security Withdrawal	04/13/2023	90LAIF\$00	2,210,000.00	Local Agency Investment Fund State Pool	1.000		2,210,000.00	0.00	2,210,000.00	0.00
Security Withdrawal	04/20/2023	90LAIF\$00	1,060,000.00	Local Agency Investment Fund State Pool	1.000		1,060,000.00	0.00	1,060,000.00	0.00
Security Withdrawal	04/26/2023	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	04/27/2023	90LAIF\$00	500,000.00	Local Agency Investment Fund State Pool	1.000		500,000.00	0.00	500,000.00	0.00
Subtotal			4,821,000.00				4,821,000.00	0.00	4,821,000.00	0.00
TOTAL DISPOSITIONS			4,968,186.51				4,968,186.51	2,051.96	4,970,238.47	0.00
OTHER TRANSACTIONS										
Interest	04/02/2023	3133EMBS0	250,000.00	FFCB Note 0.2% Due 10/2/2023	0.000		250.00	0.00	250.00	0.00

Vallejo Flood & Wastewater District Consolidated

Account #10761

Transaction Ledger

As of April 30, 2023



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Interest	04/06/2023	89236TJD8	60,000.00	Toyota Motor Credit Corp Note 0.4% Due 4/6/2023	0.000		120.00	0.00	120.00	0.00
Interest	04/15/2023	87612EBL9	125,000.00	Target Corp Callable Note Cont 4/15/25 2.25% Due 4/15/2025	0.000		1,406.25	0.00	1,406.25	0.00
Interest	04/15/2023	91282CAP6	250,000.00	US Treasury Note 0.125% Due 10/15/2023	0.000		156.25	0.00	156.25	0.00
Interest	04/15/2023	91282CBV2	250,000.00	US Treasury Note 0.375% Due 4/15/2024	0.000		468.75	0.00	468.75	0.00
Interest	04/15/2023	91282CDB4	200,000.00	US Treasury Note 0.625% Due 10/15/2024	0.000		625.00	0.00	625.00	0.00
Interest	04/16/2023	3137EAEY1	165,000.00	FHLMC Note 0.125% Due 10/16/2023	0.000		103.13	0.00	103.13	0.00
Interest	04/16/2023	45950KCR9	100,000.00	International Finance Corp Note 1.375% Due 10/16/2024	0.000		688.00	0.00	688.00	0.00
Interest	04/30/2023	713448CT3	150,000.00	Pepsico Inc. Callable Note Cont 1/30/2025 2.75% Due 4/30/2025	0.000		2,062.50	0.00	2,062.50	0.00
Interest	04/30/2023	9128285J5	250,000.00	US Treasury Note 3% Due 10/31/2025	0.000		3,750.00	0.00	3,750.00	0.00
Interest	04/30/2023	9128286S4	250,000.00	US Treasury Note 2.375% Due 4/30/2026	0.000		2,968.75	0.00	2,968.75	0.00
Interest	04/30/2023	912828ZL7	200,000.00	US Treasury Note 0.375% Due 4/30/2025	0.000		375.00	0.00	375.00	0.00
Subtotal			2,250,000.00				12,973.63	0.00	12,973.63	0.00
Dividend	04/03/2023	31846V203	57,073.74	First American Govt Obligation Fund Class Y	0.000		350.62	0.00	350.62	0.00
Dividend	04/15/2023	90LAIF\$00	2,770,271,071.17	Local Agency Investment Fund State Pool	0.000		209,910.66	0.00	209,910.66	0.00
Subtotal			2,770,328,144.91				210,261.28	0.00	210,261.28	0.00
TOTAL OTHER TRANSACTIONS			2,772,578,144.91				223,234.91	0.00	223,234.91	0.00

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CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
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	144,036.59 0.00 0.00 144,195.19	2,065.83 0.00 2,484.58 418.75	158.60 0.00 158.60 577.35	577.35
023135BW5	Amazon.com Inc Note 0.45% Due 05/12/2024	05/10/2021 05/12/2021 85,000.00	84,953.92 0.00 0.00 84,957.31	147.69 0.00 179.56 31.87	3.39 0.00 3.39 35.26	35.26
023135CN4	Amazon.com Inc Note 4.6% Due 12/01/2025	12/28/2022 12/30/2022 100,000.00	99,959.79 0.00 0.00 99,961.03	1,533.33 0.00 1,916.67 383.34	1.24 0.00 1.24 384.58	384.58
037833BY5	Apple Inc Callable Note Cont 11/23/2025 3.25% Due 02/23/2026	02/21/2023 02/23/2023 150,000.00	143,854.71 0.00 0.00 144,028.80	514.58 0.00 920.83 406.25	174.09 0.00 174.09 580.34	580.34
05593AAC3	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	02/07/2023 02/15/2023 20,000.00	19,999.55 0.00 0.00 19,999.57	17.20 86.00 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 34,996.90	34,997.64 0.00 3.10 34,994.74	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	34,998.69 0.00 0.00 34,998.74	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	100,000.65 0.00 0.00 100,000.39	155.45 0.00 199.03 43.58	0.00 0.26 (0.26) 43.32	43.32
06367WB85	Bank of Montreal Note 1.85% Due 05/01/2025	08/29/2022 08/31/2022 125,000.00	119,680.23 0.00 0.00 119,889.94	963.54 0.00 1,156.25 192.71	209.71 0.00 209.71 402.42	402.42

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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	150,487.53 0.00 0.00 150,295.09	412.50 0.00 687.50 275.00	0.00 192.44 (192.44) 82.56	82.56
09690AAC7	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	09/08/2021 09/15/2021 18,681.22	21,443.12 0.00 2,762.61 18,680.67	1.18 5.90 1.03 5.75	0.16 0.00 0.16 5.91	5.91
14913R2L0	Caterpillar Financial Service Note 0.45% Due 05/17/2024	05/10/2021 05/17/2021 130,000.00	129,934.52 0.00 0.00 129,939.28	217.75 0.00 266.50 48.75	4.76 0.00 4.76 53.51	53.51
24422EVN6	John Deere Capital Corp Note 0.45% Due 01/17/2024	03/01/2021 03/04/2021 145,000.00	144,971.44 0.00 0.00 144,974.39	134.13 0.00 188.50 54.37	2.95 0.00 2.95 57.32	57.32
3133EL3V4	FFCB Note 0.2% Due 08/14/2023	08/12/2020 08/14/2020 250,000.00	249,935.58 0.00 0.00 249,949.90	65.28 0.00 106.94 41.66	14.32 0.00 14.32 55.98	55.98
3133EMBS0	FFCB Note 0.2% Due 10/02/2023	10/05/2020 10/06/2020 250,000.00	249,926.64 0.00 0.00 249,938.60	248.61 250.00 40.28 41.67	11.96 0.00 11.96 53.63	53.63
3133EMRZ7	FFCB Note 0.25% Due 02/26/2024	02/22/2021 02/26/2021 170,000.00	169,981.50 0.00 0.00 169,983.18	41.32 0.00 76.74 35.42	1.68 0.00 1.68 37.10	37.10
3133EN5E6	FFCB Note 4% Due 12/29/2025	12/29/2022 12/30/2022 250,000.00	248,277.95 0.00 0.00 248,329.46	2,555.56 0.00 3,388.89 833.33	51.51 0.00 51.51 884.84	884.84
3133ENPY0	FFCB Note 1.75% Due 02/25/2025	03/16/2022 03/21/2022 200,000.00	198,659.94 0.00 0.00 198,717.70	350.00 0.00 641.67 291.67	57.76 0.00 57.76 349.43	349.43

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3135G04Q3	FNMA Note 0.25% Due 05/22/2023	05/20/2020 05/22/2020 240,000.00	239,966.35 0.00 0.00 239,986.15	215.00 0.00 265.00 50.00	19.80 0.00 19.80 69.80	69.80
3135G05G4	FNMA Note 0.25% Due 07/10/2023	07/08/2020 07/10/2020 205,000.00	204,959.75 0.00 0.00 204,971.82	115.31 0.00 158.02 42.71	12.07 0.00 12.07 54.78	54.78
3135G06H1	FNMA Note 0.25% Due 11/27/2023	11/23/2020 11/25/2020 185,000.00	184,953.86 0.00 0.00 184,959.63	159.31 0.00 197.85 38.54	5.77 0.00 5.77 44.31	44.31
3137BKRJ1	FHLMC K047 A2 3.329% Due 05/25/2025	05/19/2022 05/24/2022 100,000.00	100,410.03 0.00 0.00 100,393.86	277.42 277.42 277.42 277.42	0.00 16.17 (16.17) 261.25	261.25
3137BNGT5	FHLMC K054 A2 2.745% Due 01/25/2026	02/15/2023 02/21/2023 250,000.00	237,863.10 0.00 0.00 238,225.03	571.88 571.88 571.88 571.88	361.93 0.00 361.93 933.81	933.81
3137BVZ82	FHLMC K063 3.43% Due 01/25/2027	12/05/2022 12/09/2022 100,000.00	97,054.97 0.00 0.00 97,118.30	285.83 285.83 285.83 285.83	63.33 0.00 63.33 349.16	349.16
3137EAEV7	FHLMC Note 0.25% Due 08/24/2023	08/19/2020 08/21/2020 190,000.00	189,974.41 0.00 0.00 189,979.70	48.82 0.00 88.40 39.58	5.29 0.00 5.29 44.87	44.87
3137EAEW5	FHLMC Note 0.25% Due 09/08/2023	09/02/2020 09/04/2020 130,000.00	129,993.75 0.00 0.00 129,994.93	20.76 0.00 47.85 27.09	1.18 0.00 1.18 28.27	28.27
3137EAEY1	FHLMC Note 0.125% Due 10/16/2023	10/14/2020 10/16/2020 165,000.00	164,888.71 0.00 0.00 164,905.57	94.53 103.13 8.59 17.19	16.86 0.00 16.86 34.05	34.05

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3137EAEZ8	FHLMC Note 0.25% Due 11/06/2023	11/03/2020 11/05/2020 210,000.00	209,962.23 0.00 0.00 209,967.41	211.46 0.00 255.21 43.75	5.18 0.00 5.18 48.93	48.93
3137EAF2	FHLMC Note 0.25% Due 12/04/2023	12/02/2020 12/04/2020 150,000.00	149,966.50 0.00 0.00 149,970.57	121.88 0.00 153.13 31.25	4.07 0.00 4.07 35.32	35.32
362554AC1	GM Financial Securitized Term 2021-4 A3 0.68% Due 09/16/2026	10/13/2021 10/21/2021 25,000.00	24,999.63 0.00 0.00 24,999.65	7.08 14.17 7.08 14.17	0.02 0.00 0.02 14.19	14.19
362583AD8	GM Auto Receivable Trust 2023-2 A3 4.47% Due 02/16/2028	04/04/2023 04/12/2023 50,000.00	0.00 49,998.63 0.00 49,998.65	0.00 0.00 117.96 117.96	0.02 0.00 0.02 117.98	117.98
362585AC5	GM Financial Securitized ART 2022-2 A3 3.1% Due 02/16/2027	04/05/2022 04/13/2022 35,000.00	34,994.75 0.00 0.00 34,994.93	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 56,959.71	63,779.53 0.00 6,820.11 56,959.48	7.60 20.73 6.79 19.92	0.06 0.00 0.06 19.98	19.98
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 04/21/2025	02/17/2021 02/24/2021 24,883.25	27,464.55 0.00 2,581.46 24,883.12	2.06 6.18 1.87 5.99	0.03 0.00 0.03 6.02	6.02
43815EAC8	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	08/17/2021 08/25/2021 62,021.07	64,999.52 0.00 2,978.93 62,020.63	9.62 22.21 9.18 21.77	0.04 0.00 0.04 21.81	21.81
43815GAC3	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 01/21/2026	11/16/2021 11/24/2021 35,000.00	34,995.69 0.00 0.00 34,995.88	8.56 25.67 8.56 25.67	0.19 0.00 0.19 25.86	25.86

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43815JAC7	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 04/21/2027	02/16/2023 02/24/2023 35,000.00	34,993.70 0.00 0.00 34,993.87	49.00 147.00 49.00 147.00	0.17 0.00 0.17 147.17	147.17
44933LAC7	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 09/15/2025	04/20/2021 04/28/2021 31,567.01	34,275.85 0.00 2,710.17 31,565.88	5.79 10.85 5.33 10.39	0.20 0.00 0.20 10.59	10.59
44934KAC8	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 01/15/2026	07/20/2021 07/28/2021 81,279.44	86,967.28 0.00 5,696.77 81,271.56	14.69 27.54 13.73 26.58	1.05 0.00 1.05 27.63	27.63
4581X0DZ8	Inter-American Dev Bank Note 0.5% Due 09/23/2024	09/15/2021 09/23/2021 165,000.00	164,939.73 0.00 0.00 164,943.07	18.33 0.00 87.08 68.75	3.34 0.00 3.34 72.09	72.09
459058GQ0	Intl. Bank Recon & Development Note 2.5% Due 03/19/2024	01/26/2021 01/28/2021 125,000.00	127,692.93 0.00 0.00 127,464.07	104.17 0.00 364.58 260.41	0.00 228.86 (228.86) 31.55	31.55
459058JM6	Intl. Bank Recon & Development Note 0.25% Due 11/24/2023	11/17/2020 11/24/2020 105,000.00	104,951.14 0.00 0.00 104,957.32	92.60 0.00 114.48 21.88	6.18 0.00 6.18 28.06	28.06
45950KCR9	International Finance Corp Note 1.375% Due 10/16/2024	07/12/2021 07/14/2021 100,000.00	101,274.92 0.00 0.00 101,207.11	630.21 688.00 57.29 115.08	0.00 67.81 (67.81) 47.27	47.27
47787JAC2	John Deere Owner Trust 2022-A A3 2.32% Due 09/16/2026	03/10/2022 03/16/2022 45,000.00	44,993.01 0.00 0.00 44,993.25	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 5,433.95	6,848.10 0.00 1,414.39 5,433.78	1.55 2.91 1.23 2.59	0.07 0.00 0.07 2.66	2.66

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47788UAC6	John Deere Owner Trust 2021-A A3 0.36% Due 09/15/2025	03/02/2021 03/10/2021 23,178.13	24,740.58 0.00 1,564.49 23,176.32	3.96 7.42 3.71 7.17	0.23 0.00 0.23 7.40	7.40
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 03/16/2026	07/13/2021 07/21/2021 45,000.00	44,997.85 0.00 0.00 44,997.94	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 41,857.79	45,629.13 0.00 3,772.41 41,856.91	8.11 15.21 7.44 14.54	0.19 0.00 0.19 14.73	14.73
58770AAC7	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	01/18/2023 01/25/2023 45,000.00	44,994.88 0.00 0.00 44,995.01	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	145,805.74 0.00 0.00 145,938.61	1,927.08 0.00 2,317.71 390.63	132.87 0.00 132.87 523.50	523.50
665859AW4	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 05/10/2027	01/10/2023 01/12/2023 150,000.00	148,582.17 0.00 0.00 148,610.53	2,350.00 0.00 2,850.00 500.00	28.36 0.00 28.36 528.36	528.36
69371RQ82	Paccar Financial Corp Note 0.8% Due 06/08/2023	06/01/2020 06/08/2020 150,000.00	149,987.05 0.00 0.00 149,992.76	376.67 0.00 476.67 100.00	5.71 0.00 5.71 105.71	105.71
713448CT3	Pepsico Inc. Callable Note Cont 1/30/2025 2.75% Due 04/30/2025	12/28/2022 12/30/2022 150,000.00	144,409.72 0.00 0.00 144,630.39	1,730.21 2,062.50 11.46 343.75	220.67 0.00 220.67 564.42	564.42
78015K7C2	Royal Bank of Canada Note 2.25% Due 11/01/2024	02/05/2021 02/09/2021 150,000.00	154,048.28 0.00 0.00 153,838.89	1,406.25 0.00 1,687.50 281.25	0.00 209.39 (209.39) 71.86	71.86

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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	19,995.63 0.00 0.00 19,995.91	26.39 0.00 36.81 10.42	0.28 0.00 0.28 10.70	10.70
808513BN4	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 03/18/2024	Various Various 150,000.00	150,082.33 0.00 0.00 150,074.62	40.63 0.00 134.38 93.75	0.83 8.54 (7.71) 86.04	86.04
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	93.36 0.00 144.29 50.93	0.00 0.00 0.00 50.93	50.93
87612EBL9	Target Corp Callable Note Cont 4/15/25 2.25% Due 04/15/2025	03/15/2022 03/21/2022 125,000.00	124,353.69 0.00 0.00 124,379.72	1,296.88 1,406.25 125.00 234.37	26.03 0.00 26.03 260.40	260.40
89114QCA4	Toronto Dominion Bank Note 2.65% Due 06/12/2024	08/25/2021 08/27/2021 125,000.00	128,019.84 0.00 0.00 127,813.00	1,002.95 0.00 1,278.99 276.04	0.00 206.84 (206.84) 69.20	69.20
89236TJD8	Toyota Motor Credit Corp Note Due 04/06/2023	04/06/2021 04/09/2021 0.00	59,999.67 0.00 60,000.00 0.00	116.67 120.00 0.00 3.33	0.33 0.00 0.33 3.66	3.66
89236TJH9	Toyota Motor Credit Corp Note 0.5% Due 06/18/2024	06/15/2021 06/18/2021 80,000.00	79,961.43 0.00 0.00 79,964.04	114.44 0.00 147.78 33.34	2.61 0.00 2.61 35.95	35.95
89236XAC0	Toyota Auto Receivables 2020-D A3 0.35% Due 01/15/2025	10/06/2020 10/13/2020 12,864.54	15,020.28 0.00 2,156.92 12,863.58	2.34 4.38 2.00 4.04	0.22 0.00 0.22 4.26	4.26
89238JAC9	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 04/15/2026	11/09/2021 11/15/2021 30,000.00	29,999.63 0.00 0.00 29,999.65	9.47 17.75 9.47 17.75	0.02 0.00 0.02 17.77	17.77



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89240BAC2	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 05/15/2025	02/02/2021 02/08/2021 46,769.45	51,493.02 0.00 4,726.52 46,767.00	5.95 11.16 5.40 10.61	0.50 0.00 0.50 11.11	11.11
91159HHX1	US Bancorp Callable Note Cont 6/28/2024 2.4% Due 07/30/2024	02/05/2021 02/09/2021 200,000.00	204,766.45 0.00 0.00 204,451.49	813.33 0.00 1,213.33 400.00	0.00 314.96 (314.96) 85.04	85.04
9128285C0	US Treasury Note 3% Due 09/30/2025	12/28/2022 12/29/2022 250,000.00	242,776.79 0.00 0.00 243,014.14	20.49 0.00 635.25 614.76	237.35 0.00 237.35 852.11	852.11
9128285J5	US Treasury Note 3% Due 10/31/2025	12/28/2022 12/29/2022 250,000.00	242,541.44 0.00 0.00 242,778.47	3,149.17 3,750.00 20.38 621.21	237.03 0.00 237.03 858.24	858.24
9128286L9	US Treasury Note 2.25% Due 03/31/2026	12/28/2022 12/29/2022 250,000.00	236,975.34 0.00 0.00 237,332.18	15.37 0.00 476.43 461.06	356.84 0.00 356.84 817.90	817.90
9128286S4	US Treasury Note 2.375% Due 04/30/2026	12/29/2022 12/30/2022 250,000.00	237,469.99 0.00 0.00 237,804.12	2,493.09 2,968.75 16.13 491.79	334.13 0.00 334.13 825.92	825.92
912828K74	US Treasury Note 2% Due 08/15/2025	06/01/2022 06/02/2022 200,000.00	196,236.98 0.00 0.00 196,367.19	497.24 0.00 828.73 331.49	130.21 0.00 130.21 461.70	461.70
912828M56	US Treasury Note 2.25% Due 11/15/2025	08/29/2022 08/31/2022 200,000.00	194,137.94 0.00 0.00 194,321.32	1,703.04 0.00 2,075.97 372.93	183.38 0.00 183.38 556.31	556.31
912828U24	US Treasury Note 2% Due 11/15/2026	01/05/2023 01/06/2023 250,000.00	232,895.01 0.00 0.00 233,282.59	1,892.27 0.00 2,306.63 414.36	387.58 0.00 387.58 801.94	801.94



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
912828V98	US Treasury Note 2.25% Due 02/15/2027	01/20/2023 01/23/2023 250,000.00	237,495.05 0.00 0.00 237,759.99	699.24 0.00 1,165.40 466.16	264.94 0.00 264.94 731.10	731.10
912828YD6	US Treasury Note 1.375% Due 08/31/2026	01/05/2023 01/06/2023 250,000.00	228,614.73 0.00 0.00 229,128.80	298.91 0.00 579.14 280.23	514.07 0.00 514.07 794.30	794.30
912828YE4	US Treasury Note 1.25% Due 08/31/2024	01/08/2021 01/11/2021 250,000.00	253,336.84 0.00 0.00 253,143.59	271.74 0.00 526.49 254.75	0.00 193.25 (193.25) 61.50	61.50
912828Z52	US Treasury Note 1.375% Due 01/31/2025	06/07/2021 06/07/2021 200,000.00	203,269.49 0.00 0.00 203,123.31	455.80 0.00 683.70 227.90	0.00 146.18 (146.18) 81.72	81.72
912828ZC7	US Treasury Note 1.125% Due 02/28/2025	02/09/2022 02/10/2022 200,000.00	198,259.75 0.00 0.00 198,334.44	195.65 0.00 379.08 183.43	74.69 0.00 74.69 258.12	258.12
912828ZF0	US Treasury Note 0.5% Due 03/31/2025	03/15/2022 03/21/2022 200,000.00	193,977.17 0.00 0.00 194,224.68	2.73 0.00 84.70 81.97	247.51 0.00 247.51 329.48	329.48
912828ZL7	US Treasury Note 0.375% Due 04/30/2025	03/22/2022 03/23/2022 200,000.00	191,894.84 0.00 0.00 192,214.78	314.92 375.00 2.04 62.12	319.94 0.00 319.94 382.06	382.06
91282CAP6	US Treasury Note 0.125% Due 10/15/2023	11/12/2020 11/13/2020 250,000.00	249,859.23 0.00 0.00 249,880.67	144.23 156.25 13.66 25.68	21.44 0.00 21.44 47.12	47.12
91282CBA8	US Treasury Note 0.125% Due 12/15/2023	01/06/2021 01/07/2021 250,000.00	249,873.08 0.00 0.00 249,887.84	91.86 0.00 117.62 25.76	14.76 0.00 14.76 40.52	40.52

Income Earned

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CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CBE0	US Treasury Note 0.125% Due 01/15/2024	01/12/2021 01/15/2021 250,000.00	249,765.46 0.00 0.00 249,789.80	65.61 0.00 91.51 25.90	24.34 0.00 24.34 50.24	50.24
91282CBM2	US Treasury Note 0.125% Due 02/15/2024	02/23/2021 02/24/2021 200,000.00	199,831.95 0.00 0.00 199,847.71	31.08 0.00 51.80 20.72	15.76 0.00 15.76 36.48	36.48
91282CBR1	US Treasury Note 0.25% Due 03/15/2024	03/30/2021 03/31/2021 200,000.00	199,856.10 0.00 0.00 199,868.47	23.10 0.00 63.86 40.76	12.37 0.00 12.37 53.13	53.13
91282CBV2	US Treasury Note 0.375% Due 04/15/2024	04/29/2021 04/30/2021 250,000.00	250,078.96 0.00 0.00 250,072.72	432.69 468.75 40.98 77.04	0.00 6.24 (6.24) 70.80	70.80
91282CCG4	US Treasury Note 0.25% Due 06/15/2024	06/09/2021 06/15/2021 250,000.00	249,819.25 0.00 0.00 249,831.54	183.72 0.00 235.23 51.51	12.29 0.00 12.29 63.80	63.80
91282CCL3	US Treasury Note 0.375% Due 07/15/2024	07/13/2021 07/15/2021 250,000.00	249,857.31 0.00 0.00 249,866.40	196.82 0.00 274.52 77.70	9.09 0.00 9.09 86.79	86.79
91282CCX7	US Treasury Note 0.375% Due 09/15/2024	09/10/2021 09/15/2021 200,000.00	199,798.64 0.00 0.00 199,809.97	34.65 0.00 95.79 61.14	11.33 0.00 11.33 72.47	72.47
91282CDB4	US Treasury Note 0.625% Due 10/15/2024	10/14/2021 10/15/2021 200,000.00	199,991.98 0.00 0.00 199,992.40	576.92 625.00 54.64 102.72	0.42 0.00 0.42 103.14	103.14
91282CDH1	US Treasury Note 0.75% Due 11/15/2024	11/10/2021 11/15/2021 200,000.00	199,843.34 0.00 0.00 199,851.25	567.68 0.00 691.99 124.31	7.91 0.00 7.91 132.22	132.22

Income Earned

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CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CDN8	US Treasury Note 1% Due 12/15/2024	02/01/2022 02/02/2022 200,000.00	198,738.18 0.00 0.00 198,798.84	587.91 0.00 752.75 164.84	60.66 0.00 60.66 225.50	225.50
91282CEF4	US Treasury Note 2.5% Due 03/31/2027	12/12/2022 12/13/2022 200,000.00	189,785.99 0.00 0.00 189,995.87	13.66 0.00 423.50 409.84	209.88 0.00 209.88 619.72	619.72
91282CEW7	US Treasury Note 3.25% Due 06/30/2027	12/29/2022 12/30/2022 250,000.00	242,597.30 0.00 0.00 242,740.49	2,042.47 0.00 2,715.81 673.34	143.19 0.00 143.19 816.53	816.53
91282CFH9	US Treasury Note 3.125% Due 08/31/2027	01/20/2023 01/23/2023 250,000.00	245,267.86 0.00 0.00 245,355.87	679.35 0.00 1,316.24 636.89	88.01 0.00 88.01 724.90	724.90
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	49,871.68 0.00 0.00 49,881.07	103.89 0.00 126.81 22.92	9.39 0.00 9.39 32.31	32.31
			13,530,869.02	41,824.76	5,547.25	
			49,998.63	15,025.59	1,590.94	
			97,187.88	42,941.59	3,956.31	
Total Fixed Income		13,650,492.46	13,487,636.08	16,142.42	20,098.73	20,098.73
CASH & EQUIVALENT						
31846V203	First American Govt Obligation Fund Class Y	Various Various 118,639.20	57,073.74 112,564.09 50,998.63 118,639.20	0.00 350.62 0.00 350.62	0.00 0.00 0.00 350.62	350.62

Income Earned

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CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
90CHECK\$1	Checking Deposit Bank Account	Various Various 3,000,000.00	476,175.93 2,523,824.07 0.00 3,000,000.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
			533,249.67	0.00	0.00	
			2,636,388.16	350.62	0.00	
			50,998.63	0.00	0.00	
Total Cash & Equivalent		3,118,639.20	3,118,639.20	350.62	350.62	350.62
LOCAL AGENCY INVESTMENT FUND						
90LAIF\$00	Local Agency Investment Fund State Pool	Various Various 23,297,854.11	27,907,943.45 209,910.66 4,820,000.00 23,297,854.11	198,919.92 209,910.66 59,793.69 70,784.43	0.00 0.00 0.00 70,784.43	70,784.43
			27,907,943.45	198,919.92	0.00	
			209,910.66	209,910.66	0.00	
			4,820,000.00	59,793.69	0.00	
Total Local Agency Investment Fund		23,297,854.11	23,297,854.11	70,784.43	70,784.43	70,784.43
			41,972,062.14	240,744.68	5,547.25	
			2,896,297.45	225,286.87	1,590.94	
			4,968,186.51	102,735.28	3,956.31	
TOTAL PORTFOLIO		40,066,985.77	39,904,129.39	87,277.47	91,233.78	91,233.78



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	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	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
05/15/2023	Paydown	47787NAC3	5,433.95	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	602.83	2.31	605.14
05/15/2023	Paydown	47788UAC6	23,178.13	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,284.12	6.95	1,291.07
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	41,857.79	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	4,649.16	13.95	4,663.11
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

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/15/2023	Paydown	89240BAC2	46,769.45	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	4,244.87	10.13	4,255.00
05/15/2023	Paydown	44933LAC7	31,567.01	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,423.50	10.00	2,433.50
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	12,864.54	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	635.84	3.75	639.59
05/15/2023	Paydown	44934KAC8	81,279.44	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	4,777.64	25.74	4,803.38
05/15/2023	Paydown	89238JAC9	30,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	1,355.18	17.75	1,372.93
05/16/2023	Paydown	362583AD8	50,000.00	GM Auto Receivable Trust 2023-2 A3 4.47% Due 2/16/2028	0.00	211.08	211.08
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
05/16/2023	Paydown	362554AC1	25,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	14.17	14.17
05/17/2023	Interest	14913R2L0	130,000.00	Caterpillar Financial Service Note 0.45% Due 5/17/2024	0.00	292.50	292.50
05/18/2023	Paydown	43815EAC8	62,021.07	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	3,258.40	21.19	3,279.59
05/19/2023	Paydown	3137BNGT5	0.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	571.88	571.88
05/19/2023	Paydown	3137BKRJ1	0.00	FHLMC K047 A2 3.329% Due 5/25/2025	0.00	277.42	277.42
05/19/2023	Paydown	3137BVZ82	0.00	FHLMC K063 3.43% Due 1/25/2027	0.00	285.83	285.83
05/20/2023	Paydown	36262XAC8	56,959.71	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	6,323.80	18.51	6,342.31
05/21/2023	Paydown	43813GAC5	24,883.25	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	2,259.38	5.60	2,264.98
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

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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
05/22/2023	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	3137BKRJ1	100,000.00	FHLMC K047 A2 3.329% Due 5/25/2025	0.00	277.42	277.42
05/25/2023	Paydown	05601XAC3	34,996.90	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	3,112.42	32.08	3,144.50
05/25/2023	Paydown	09690AAC7	18,681.22	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	2,333.18	5.14	2,338.32
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	05602RAD3	35,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	93.63	93.63
05/27/2023	Interest	3135G06H1	185,000.00	FNMA Note 0.25% Due 11/27/2023	0.00	231.25	231.25
MAY 2023					280,801.88	21,133.21	301,935.09
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
06/04/2023	Interest	3137EAFA2	150,000.00	FHLMC Note 0.25% Due 12/4/2023	0.00	187.50	187.50
06/08/2023	Maturity	69371RQ82	150,000.00	Paccar Financial Corp Note 0.8% Due 6/8/2023	150,000.00	600.00	150,600.00
06/12/2023	Interest	89114QCA4	125,000.00	Toronto Dominion Bank Note 2.65% Due 6/12/2024	0.00	1,656.25	1,656.25
06/14/2023	Call	06051GJY6	100,000.00	Bank of America Corp Callable Note Cont 6/14/2023 0.523% Due 6/14/2024	100,000.00	261.50	100,261.50



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/15/2023	Interest	91282CDN8	200,000.00	US Treasury Note 1% Due 12/15/2024	0.00	1,000.00	1,000.00
06/15/2023	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	31,567.01	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,424.29	9.23	2,433.52
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	5,433.95	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	603.07	2.05	605.12
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	41,857.79	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	4,649.59	12.40	4,661.99
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	46,769.45	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	4,246.25	9.21	4,255.46
06/15/2023	Paydown	89236XAC0	12,864.54	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	633.66	3.57	637.23
06/15/2023	Paydown	44934KAC8	81,279.44	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	4,778.07	24.23	4,802.30
06/15/2023	Paydown	47788UAC6	23,178.13	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,284.54	6.57	1,291.11
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

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06/16/2023	Paydown	362583AD8	50,000.00	GM Auto Receivable Trust 2023-2 A3 4.47% Due 2/16/2028	0.00	186.25	186.25
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	62,021.07	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	3,259.04	20.08	3,279.12
06/20/2023	Paydown	36262XAC8	56,959.71	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	6,325.06	16.46	6,341.52
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	24,883.25	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	2,259.93	5.09	2,265.02
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	34,996.90	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	3,126.06	29.23	3,155.29
06/25/2023	Paydown	09690AAC7	18,681.22	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	2,333.74	4.50	2,338.24
06/25/2023	Paydown	3137BNGT5	250,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	571.88	571.88
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
06/29/2023	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

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
JUN 2023					440,821.40	19,047.95	459,869.35
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	12,864.54	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	631.46	3.38	634.84
07/15/2023	Paydown	44934KAC8	81,279.44	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	4,778.52	22.71	4,801.23
07/15/2023	Paydown	44933LAC7	31,567.01	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,425.08	8.46	2,433.54
07/15/2023	Paydown	47787NAC3	5,433.95	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	603.30	1.80	605.10
07/15/2023	Paydown	47788UAC6	23,178.13	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,284.96	6.18	1,291.14
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
07/15/2023	Paydown	89240BAC2	46,769.45	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	4,247.63	8.29	4,255.92
07/15/2023	Paydown	58769KAD6	41,857.79	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	4,650.02	10.85	4,660.87
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

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/16/2023	Paydown	362583AD8	50,000.00	GM Auto Receivable Trust 2023-2 A3 4.47% Due 2/16/2028	0.00	186.25	186.25
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	Dividend	90LAIF\$00	765,516,963.40	Local Agency Investment Fund State Pool	0.00	60,155.32	60,155.32
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	62,021.07	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	3,259.70	18.96	3,278.66
07/20/2023	Paydown	36262XAC8	56,959.71	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	6,326.33	14.40	6,340.73
07/21/2023	Paydown	43815GAC3	35,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	1,587.75	23.34	1,611.09
07/21/2023	Paydown	43813GAC5	24,883.25	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	2,260.48	4.58	2,265.06
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
07/25/2023	Paydown	05601XAC3	34,996.90	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	3,139.76	26.36	3,166.12
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	18,681.22	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	2,334.31	3.85	2,338.16
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
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	3137BKRJ1	100,000.00	FHLMC K047 A2 3.329% Due 5/25/2025	0.00	277.42	277.42
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

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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					247,028.68	67,396.17	314,424.85
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	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	Interest	912828K74	200,000.00	US Treasury Note 2% Due 8/15/2025	0.00	2,000.00	2,000.00
08/15/2023	Paydown	44934KAC8	81,279.44	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	4,778.95	21.20	4,800.15
08/15/2023	Paydown	89236XAC0	12,864.54	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	629.24	3.20	632.44
08/15/2023	Paydown	47788UAC6	23,178.13	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,285.37	5.80	1,291.17
08/15/2023	Paydown	58769KAD6	41,857.79	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	4,650.44	9.30	4,659.74
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
08/15/2023	Paydown	44933LAC7	31,567.01	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,425.87	7.69	2,433.56
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	5,433.95	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	603.54	1.54	605.08
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

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/15/2023	Paydown	89240BAC2	46,769.45	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	4,249.01	7.37	4,256.38
08/16/2023	Paydown	362583AD8	50,000.00	GM Auto Receivable Trust 2023-2 A3 4.47% Due 2/16/2028	0.00	186.25	186.25
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
08/16/2023	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
08/18/2023	Paydown	43815EAC8	62,021.07	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	3,260.35	17.85	3,278.20
08/20/2023	Paydown	36262XAC8	56,959.71	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	6,327.60	12.34	6,339.94
08/21/2023	Paydown	43813GAC5	24,883.25	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	2,261.02	4.07	2,265.09
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
08/21/2023	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
08/23/2023	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	05601XAC3	34,996.90	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	3,153.53	23.48	3,177.01
08/25/2023	Paydown	3137BVZ82	100,000.00	FHLMC K063 3.43% Due 1/25/2027	0.00	285.83	285.83
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

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	18,681.22	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	2,334.87	3.21	2,338.08
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	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
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
AUG 2023					482,048.58	20,622.62	502,671.20
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	91282CBR1	200,000.00	US Treasury Note 0.25% Due 3/15/2024	0.00	250.00	250.00
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	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	12,864.54	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	627.00	3.01	630.01
09/15/2023	Paydown	44934KAC8	81,279.44	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	4,779.39	19.69	4,799.08
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
09/15/2023	Paydown	47787NAC3	5,433.95	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	603.78	1.28	605.06
09/15/2023	Paydown	47788UAC6	23,178.13	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,285.79	5.41	1,291.20

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	41,857.79	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	4,650.87	7.75	4,658.62
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	46,769.45	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	4,250.39	6.45	4,256.84
09/15/2023	Paydown	44933LAC7	31,567.01	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,426.66	6.92	2,433.58
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	362583AD8	50,000.00	GM Auto Receivable Trust 2023-2 A3 4.47% Due 2/16/2028	0.00	186.25	186.25
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	62,021.07	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	3,261.00	16.74	3,277.74
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	56,959.71	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	6,328.85	10.29	6,339.14
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
09/21/2023	Paydown	43813GAC5	24,883.25	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	2,261.57	3.56	2,265.13
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
09/23/2023	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	34,996.90	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	3,167.35	20.59	3,187.94

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/25/2023	Paydown	09690AAC7	18,681.22	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	2,335.43	2.57	2,338.00
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	05602RAD3	35,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	93.63	93.63
09/25/2023	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
09/30/2023	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
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
SEP 2023					172,068.50	15,050.80	187,119.30
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	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	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	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	5,433.95	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	604.01	1.03	605.04

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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
10/15/2023	Paydown	58769KAD6	41,857.79	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	4,651.29	6.20	4,657.49
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	46,769.45	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	4,251.77	5.53	4,257.30
10/15/2023	Paydown	44933LAC7	31,567.01	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,427.44	6.16	2,433.60
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	89236XAC0	12,864.54	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	624.73	2.83	627.56
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	44934KAC8	81,279.44	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	4,779.83	18.17	4,798.00
10/15/2023	Paydown	47788UAC6	23,178.13	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,286.20	5.03	1,291.23
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	362583AD8	50,000.00	GM Auto Receivable Trust 2023-2 A3 4.47% Due 2/16/2028	0.00	186.25	186.25
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
10/16/2023	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
10/18/2023	Paydown	43815EAC8	62,021.07	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	3,261.66	15.62	3,277.28
10/20/2023	Paydown	36262XAC8	56,959.71	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	6,330.12	8.23	6,338.35

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/21/2023	Paydown	43813GAC5	24,883.25	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	2,262.11	3.06	2,265.17
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
10/25/2023	Paydown	05601XAC3	34,996.90	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	3,181.23	17.69	3,198.92
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	09690AAC7	18,681.22	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	2,336.00	1.93	2,337.93
10/25/2023	Paydown	3137BNGT5	250,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	571.88	571.88
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
10/30/2023	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	912828J5	250,000.00	US Treasury Note 3% Due 10/31/2025	0.00	3,750.00	3,750.00
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
OCT 2023					712,646.25	15,000.16	727,646.41
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
11/01/2023	Interest	06367WB85	125,000.00	Bank of Montreal Note 1.85% Due 5/1/2025	0.00	1,156.25	1,156.25

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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
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	44933LAC7	31,567.01	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,428.23	5.39	2,433.62
11/15/2023	Paydown	47787NAC3	5,433.95	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	604.25	0.77	605.02
11/15/2023	Paydown	47788UAC6	23,178.13	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,286.63	4.64	1,291.27
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
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	46,769.45	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	4,253.15	4.61	4,257.76
11/15/2023	Paydown	44934KAC8	81,279.44	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	4,780.27	16.66	4,796.93

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/15/2023	Paydown	89236XAC0	12,864.54	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	622.44	2.65	625.09
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	41,857.79	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	4,651.72	4.65	4,656.37
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
11/16/2023	Paydown	362583AD8	50,000.00	GM Auto Receivable Trust 2023-2 A3 4.47% Due 2/16/2028	0.00	186.25	186.25
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	62,021.07	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	3,262.30	14.51	3,276.81
11/20/2023	Paydown	36262XAC8	56,959.71	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	6,331.39	6.17	6,337.56
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	43813GAC5	24,883.25	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	2,262.66	2.55	2,265.21
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
11/24/2023	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	3137BKRJ1	100,000.00	FHLMC K047 A2 3.329% Due 5/25/2025	0.00	277.42	277.42
11/25/2023	Paydown	05601XAC3	34,996.90	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	3,195.18	14.77	3,209.95

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	18,681.22	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	2,336.56	1.29	2,337.85
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
11/27/2023	Maturity	3135G06H1	185,000.00	FNMA Note 0.25% Due 11/27/2023	185,000.00	231.25	185,231.25
NOV 2023					547,466.76	19,563.47	567,030.23
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	31,567.01	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,429.02	4.62	2,433.64
12/15/2023	Paydown	47787NAC3	5,433.95	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	604.49	0.51	605.00
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	46,769.45	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	4,254.53	3.69	4,258.22

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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	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	23,178.13	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,287.05	4.25	1,291.30
12/15/2023	Paydown	58769KAD6	41,857.79	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	4,652.15	3.10	4,655.25
12/15/2023	Paydown	44934KAC8	81,279.44	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	4,780.70	15.15	4,795.85
12/15/2023	Paydown	89236XAC0	12,864.54	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	620.12	2.47	622.59
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	362583AD8	50,000.00	GM Auto Receivable Trust 2023-2 A3 4.47% Due 2/16/2028	0.00	186.25	186.25
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	62,021.07	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	3,262.96	13.39	3,276.35
12/20/2023	Paydown	36262XAC8	56,959.71	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	6,332.65	4.12	6,336.77
12/21/2023	Paydown	43813GAC5	24,883.25	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	2,263.20	2.04	2,265.24
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
12/21/2023	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
12/25/2023	Paydown	3137BKRJ1	100,000.00	FHLMC K047 A2 3.329% Due 5/25/2025	0.00	277.42	277.42
12/25/2023	Paydown	05601XAC3	34,996.90	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	3,209.19	11.84	3,221.03

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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	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
12/25/2023	Paydown	09690AAC7	18,681.22	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	2,337.13	0.64	2,337.77
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
12/29/2023	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					448,873.78	16,962.92	465,836.70
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	47787NAC3	5,433.95	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	604.72	0.26	604.98
01/15/2024	Paydown	47788UAC6	23,178.13	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,287.46	3.87	1,291.33
01/15/2024	Paydown	58769KAD6	41,857.79	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	4,652.57	1.55	4,654.12
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	12,864.54	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	617.78	2.29	620.07
01/15/2024	Paydown	89240BAC2	46,769.45	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	4,255.91	2.77	4,258.68

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/15/2024	Paydown	44933LAC7	31,567.01	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,429.81	3.85	2,433.66
01/15/2024	Paydown	44934KAC8	81,279.44	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	4,781.14	13.63	4,794.77
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
01/16/2024	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	362583AD8	50,000.00	GM Auto Receivable Trust 2023-2 A3 4.47% Due 2/16/2028	0.00	186.25	186.25
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	62,021.07	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	3,263.61	12.28	3,275.89
01/20/2024	Paydown	36262XAC8	56,959.71	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	6,333.92	2.06	6,335.98
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	24,883.25	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	2,263.75	1.53	2,265.28
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	05601XAC3	34,996.90	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	3,223.25	8.90	3,232.15

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	31378VZ82	100,000.00	FHLMC K063 3.43% Due 1/25/2027	0.00	285.83	285.83
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
JAN 2024					441,356.26	6,843.83	448,200.09
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	912828V98	250,000.00	US Treasury Note 2.25% Due 2/15/2027	0.00	2,812.50	2,812.50
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	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	23,178.13	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,287.88	3.48	1,291.36
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	44933LAC7	31,567.01	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,430.60	3.08	2,433.68
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	46,769.45	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	4,257.29	1.85	4,259.14

Cash Flow Report

As of April 30, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/15/2024	Paydown	44934KAC8	81,279.44	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	4,781.58	12.12	4,793.70
02/15/2024	Paydown	89236XAC0	12,864.54	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	615.42	2.11	617.53
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
02/16/2024	Paydown	362583AD8	50,000.00	GM Auto Receivable Trust 2023-2 A3 4.47% Due 2/16/2028	0.00	186.25	186.25
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
02/18/2024	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
02/18/2024	Paydown	43815EAC8	62,021.07	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	3,264.27	11.16	3,275.43
02/21/2024	Paydown	43813GAC5	24,883.25	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	2,264.30	1.02	2,265.32
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	05601XAC3	34,996.90	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	3,237.38	5.95	3,243.33
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
02/25/2024	Paydown	05593AAC3	20,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	0.00	86.00	86.00

Vallejo Flood & Wastewater District Consolidated

Account #10761

Cash Flow Report

As of April 30, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/25/2024	Paydown	3137BNGT5	250,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	571.88	571.88
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	912828ZC7	200,000.00	US Treasury Note 1.125% Due 2/28/2025	0.00	1,125.00	1,125.00
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
FEB 2024					494,582.38	20,260.18	514,842.56
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	44933LAC7	31,567.01	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,431.39	2.31	2,433.70
03/15/2024	Paydown	44934KAC8	81,279.44	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	4,782.02	10.60	4,792.62
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	89236XAC0	12,864.54	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	613.04	1.93	614.97
03/15/2024	Paydown	89240BAC2	46,769.45	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	4,258.68	0.92	4,259.60
03/15/2024	Paydown	47788UAC6	23,178.13	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,288.30	3.10	1,291.40

Vallejo Flood & Wastewater District Consolidated

Account #10761

Cash Flow Report

As of April 30, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	362583AD8	50,000.00	GM Auto Receivable Trust 2023-2 A3 4.47% Due 2/16/2028	0.00	186.25	186.25
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	62,021.07	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	3,264.92	10.05	3,274.97
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
03/21/2024	Paydown	43813GAC5	24,883.25	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	2,264.85	0.51	2,265.36
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
03/21/2024	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
03/23/2024	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	34,996.90	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	3,251.57	2.98	3,254.55
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	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
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

Vallejo Flood & Wastewater District Consolidated

Account #10761

Cash Flow Report

As of April 30, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/31/2024	Interest	9128285C0	250,000.00	US Treasury Note 3% Due 9/30/2025	0.00	3,750.00	3,750.00
03/31/2024	Interest	912828ZF0	200,000.00	US Treasury Note 0.5% Due 3/31/2025	0.00	500.00	500.00
03/31/2024	Interest	91282CEF4	200,000.00	US Treasury Note 2.5% Due 3/31/2027	0.00	2,500.00	2,500.00
03/31/2024	Interest	9128286L9	250,000.00	US Treasury Note 2.25% Due 3/31/2026	0.00	2,812.50	2,812.50
MAR 2024					419,399.39	14,383.58	433,782.97
04/15/2024	Interest	91282CDB4	200,000.00	US Treasury Note 0.625% Due 10/15/2024	0.00	625.00	625.00
04/15/2024	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
04/15/2024	Maturity	91282CBV2	250,000.00	US Treasury Note 0.375% Due 4/15/2024	250,000.00	468.75	250,468.75
04/15/2024	Paydown	47789QAC4	45,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	1,956.52	10.18	1,966.70
04/15/2024	Paydown	58770AAC7	45,000.00	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	0.00	169.13	169.13
04/15/2024	Paydown	44933LAC7	31,567.01	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,432.18	1.54	2,433.72
04/15/2024	Paydown	47787JAC2	45,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	1,861.75	65.50	1,927.25
04/15/2024	Paydown	47788UAC6	23,178.13	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,288.72	2.71	1,291.43
04/15/2024	Paydown	89238JAC9	30,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	1,364.03	8.90	1,372.93
04/15/2024	Paydown	89236XAC0	12,864.54	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	610.63	1.75	612.38
04/15/2024	Paydown	44934KAC8	81,279.44	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	4,782.46	9.09	4,791.55
04/16/2024	Interest	45950KCR9	100,000.00	International Finance Corp Note 1.375% Due 10/16/2024	0.00	687.50	687.50

Cash Flow Report

As of April 30, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/16/2024	Paydown	362554AC1	25,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	1,190.20	8.10	1,198.30
04/16/2024	Paydown	362583AD8	50,000.00	GM Auto Receivable Trust 2023-2 A3 4.47% Due 2/16/2028	0.00	186.25	186.25
04/16/2024	Paydown	362585AC5	35,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	1,588.41	74.01	1,662.42
04/18/2024	Paydown	43815EAC8	62,021.07	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	3,265.57	8.93	3,274.50
04/21/2024	Paydown	43815GAC3	35,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	1,591.09	12.85	1,603.94
04/21/2024	Paydown	43815JAC7	35,000.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	0.00	147.00	147.00
04/25/2024	Paydown	05602RAD3	35,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	2,493.20	42.20	2,535.40
04/25/2024	Paydown	3137BVZ82	100,000.00	FHLMC K063 3.43% Due 1/25/2027	0.00	285.83	285.83
04/25/2024	Paydown	05593AAC3	20,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	0.00	86.00	86.00
04/25/2024	Paydown	3137BKRJ1	100,000.00	FHLMC K047 A2 3.329% Due 5/25/2025	0.00	277.42	277.42
04/25/2024	Paydown	3137BNGT5	250,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	571.88	571.88
APR 2024					274,424.76	5,156.77	279,581.53
TOTAL					4,961,518.62	241,421.66	5,202,940.28



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.

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

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

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

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

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

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



Vallejo Flood & Wastewater District Consolidated - Account #10761

MONTHLY ACCOUNT STATEMENT

MAY 1, 2023 THROUGH MAY 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	0.41
Average Coupon	2.56%
Average Purchase YTM	2.66%
Average Market YTM	3.44%
Average S&P/Moody Rating	AA+/Aa1
Average Final Maturity	0.46 yrs
Average Life	0.43 yrs

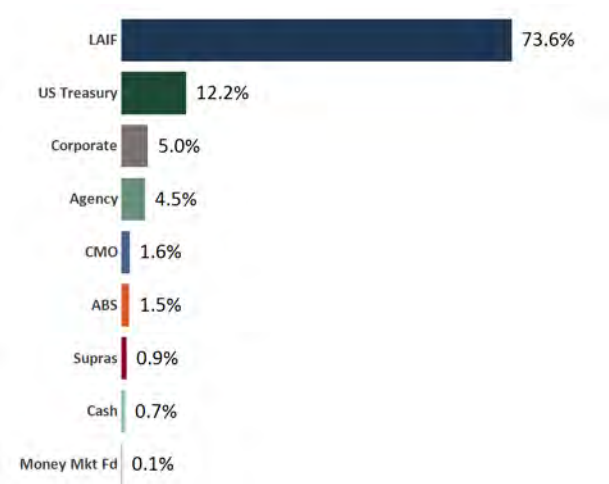
ACCOUNT SUMMARY

	Beg. Values as of 4/30/23	End Values as of 5/31/23
Market Value	39,610,858	51,665,722
Accrued Interest	102,735	199,979
Total Market Value	39,713,593	51,865,701
Income Earned	91,234	120,925
Cont/WD		
Par	40,066,986	52,173,652
Book Value	39,904,129	52,000,728
Cost Value	39,908,957	52,002,130

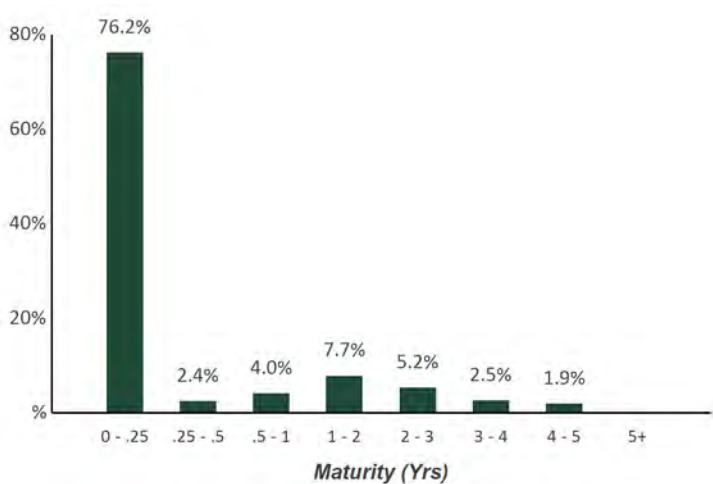
TOP ISSUERS

Local Agency Investment Fund	73.6%
Government of United States	12.2%
Federal Home Loan Mortgage Corp	3.2%
Federal Farm Credit Bank	2.1%
Federal National Mortgage Assoc	0.7%
Custodial Checking Account	0.7%
Intl Bank Recon and Development	0.4%
US Bancorp	0.4%
Total	93.3%

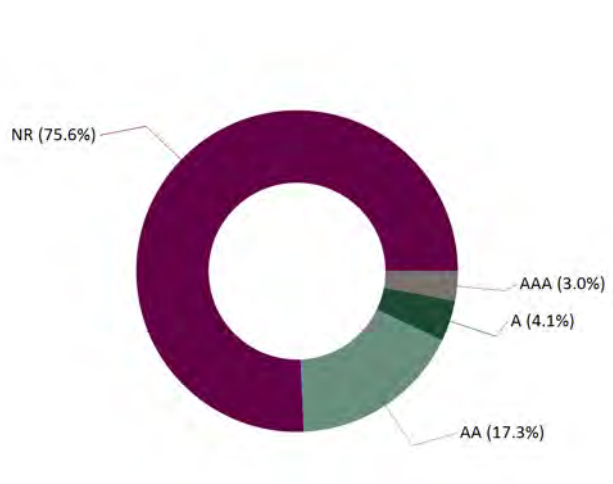
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



Statement of Compliance

As of May 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>

Vallejo Flood & Wastewater District Consolidated

Account #10761

Holdings Report

As of May 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
ABS									
36262XAC8	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	50,683.09	08/10/2021 0.39%	50,682.40 50,682.91	98.31 5.80%	49,828.07 6.04	0.10% (854.84)	NR / AAA AAA	1.39 0.31
47787NAC3	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	3,634.63	07/14/2020 0.52%	3,634.07 3,634.53	99.10 5.15%	3,601.86 0.82	0.01% (32.67)	Aaa / NR AAA	1.46 0.19
58769KAD6	Mercedes-Benz Auto Lease Trust 2021- B A3 0.4% Due 11/15/2024	38,167.86	06/22/2021 0.40%	38,164.98 38,167.15	98.18 6.00%	37,471.68 6.79	0.07% (695.47)	NR / AAA AAA	1.46 0.32
09690AAC7	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	16,196.75	09/08/2021 0.34%	16,195.08 16,196.33	98.47 6.14%	15,949.64 0.89	0.03% (246.69)	Aaa / NR AAA	1.58 0.26
89236XAC0	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	10,972.87	10/06/2020 0.36%	10,970.82 10,972.09	98.65 6.12%	10,824.97 1.71	0.02% (147.12)	NR / AAA AAA	1.63 0.23
05601XAC3	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	32,079.06	01/11/2022 1.11%	32,074.27 32,077.27	97.94 6.15%	31,417.62 5.88	0.06% (659.65)	NR / AAA AAA	1.82 0.41
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	22,604.54	02/17/2021 0.27%	22,604.14 22,604.44	97.44 6.07%	22,026.11 1.70	0.04% (578.33)	Aaa / NR AAA	1.89 0.44
89240BAC2	Toyota Auto Receivables Owners 2021- A A3 0.26% Due 5/15/2025	42,689.08	02/02/2021 0.27%	42,681.17 42,687.07	97.26 6.65%	41,518.55 4.93	0.08% (1,168.52)	Aaa / NR AAA	1.96 0.43
47788UAC6	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	21,177.96	03/02/2021 0.37%	21,173.88 21,176.40	96.76 6.23%	20,492.81 3.39	0.04% (683.59)	Aaa / NR AAA	2.30 0.55
44933LAC7	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	29,127.57	04/20/2021 0.38%	29,124.51 29,126.61	97.28 5.74%	28,335.07 4.92	0.05% (791.54)	NR / AAA AAA	2.30 0.51
43815EAC8	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	58,198.76	08/17/2021 0.41%	58,197.91 58,198.37	96.19 5.96%	55,981.74 8.62	0.11% (2,216.63)	NR / AAA AAA	2.47 0.69
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 19,999.59	99.63 5.49%	19,925.44 17.20	0.04% (74.15)	Aaa / AAA NR	2.49 1.35
44934KAC8	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	75,894.10	07/20/2021 0.39%	75,877.36 75,887.20	96.47 6.08%	73,212.76 12.82	0.14% (2,674.44)	NR / AAA AAA	2.63 0.62

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As of May 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
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 34,996.07	95.64 5.81%	33,472.25 8.56	0.06% (1,523.82)	Aaa / NR AAA	2.65 0.89
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	41,284.19	07/13/2021 0.52%	41,280.51 41,282.39	95.73 5.90%	39,520.94 9.54	0.08% (1,761.45)	Aaa / NR AAA	2.79 0.79
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 29,999.66	95.61 5.79%	28,684.44 9.47	0.06% (1,315.22)	NR / AAA AAA	2.88 0.87
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 34,998.79	97.03 5.97%	33,960.33 18.73	0.07% (1,038.46)	Aaa / AAA NR	3.24 1.09
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 24,999.66	95.28 5.93%	23,818.85 7.08	0.05% (1,180.81)	Aaa / AAA NR	3.30 0.90
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 44,993.49	96.10 5.82%	43,246.40 46.40	0.08% (1,747.09)	Aaa / NR AAA	3.30 1.12
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 34,995.11	96.84 5.52%	33,894.46 45.21	0.07% (1,100.65)	Aaa / AAA NR	3.72 1.33
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 34,994.05	100.06 5.06%	35,020.48 49.00	0.07% 26.43	Aaa / NR AAA	3.89 2.00
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 44,995.14	99.03 5.08%	44,562.96 90.20	0.09% (432.18)	NR / AAA AAA	4.46 1.84
362583AD8	GM Auto Receivable Trust 2023-2 A3 4.47% Due 2/16/2028	50,000.00	04/04/2023 4.51%	49,998.63 49,998.69	99.11 5.49%	49,555.35 93.13	0.10% (443.34)	Aaa / AAA NR	4.72 0.91
Total ABS		797,710.46	1.64%	797,619.61 797,663.01	5.83%	776,322.78 453.03	1.50% (21,340.23)	Aaa / AAA AAA	2.77 0.83
AGENCY									
3135G05G4	FNMA Note 0.25% Due 7/10/2023	205,000.00	07/08/2020 0.32%	204,559.25 204,984.30	99.44 5.45%	203,850.57 200.73	0.39% (1,133.73)	Aaa / AA+ AAA	0.11 0.11
3133EL3V4	FFCB Note 0.2% Due 8/14/2023	250,000.00	08/12/2020 0.27%	249,477.50 249,964.69	99.00 5.18%	247,502.50 148.61	0.48% (2,462.19)	Aaa / AA+ AAA	0.21 0.20

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CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
AGENCY									
3137EAEV7	FHLMC Note 0.25% Due 8/24/2023	190,000.00	08/19/2020 0.28%	189,806.20 189,985.17	98.81 5.48%	187,737.29 127.99	0.36% (2,247.88)	Aaa / AA+ AAA	0.23 0.23
3137EAEW5	FHLMC Note 0.25% Due 9/8/2023	130,000.00	09/02/2020 0.26%	129,957.10 129,996.14	98.66 5.28%	128,260.47 74.93	0.25% (1,735.67)	Aaa / AA+ AAA	0.27 0.27
3133EMBS0	FFCB Note 0.2% Due 10/2/2023	250,000.00	10/05/2020 0.26%	249,565.00 249,950.96	98.27 5.43%	245,684.50 81.94	0.47% (4,266.46)	Aaa / AA+ AAA	0.34 0.33
3137EAEY1	FHLMC Note 0.125% Due 10/16/2023	165,000.00	10/14/2020 0.25%	164,384.55 164,923.00	98.11 5.26%	161,881.50 25.78	0.31% (3,041.50)	Aaa / AA+ AAA	0.38 0.37
3137EAEZ8	FHLMC Note 0.25% Due 11/6/2023	210,000.00	11/03/2020 0.28%	209,811.00 209,972.75	97.89 5.25%	205,577.61 36.46	0.40% (4,395.14)	Aaa / AA+ AAA	0.44 0.42
3135G06H1	FNMA Note 0.25% Due 11/27/2023	185,000.00	11/23/2020 0.29%	184,789.10 184,965.59	97.46 5.59%	180,297.86 5.14	0.35% (4,667.73)	Aaa / AA+ AAA	0.49 0.48
3137EAF A2	FHLMC Note 0.25% Due 12/4/2023	150,000.00	12/02/2020 0.28%	149,851.50 149,974.78	97.38 5.56%	146,063.85 184.38	0.28% (3,910.93)	Aaa / AA+ AAA	0.51 0.49
3133EMRZ7	FFCB Note 0.25% Due 2/26/2024	170,000.00	02/22/2021 0.26%	169,938.80 169,984.91	96.35 5.37%	163,794.49 112.15	0.32% (6,190.42)	Aaa / AA+ AAA	0.74 0.72
3133ENPY0	FFCB Note 1.75% Due 2/25/2025	200,000.00	03/16/2022 2.12%	197,936.00 198,777.39	95.38 4.55%	190,767.00 933.33	0.37% (8,010.39)	Aaa / AA+ AAA	1.74 1.67
3133EN5E6	FFCB Note 4% Due 12/29/2025	250,000.00	12/29/2022 4.27%	248,120.00 248,382.68	99.26 4.30%	248,156.50 4,222.22	0.49% (226.18)	Aaa / AA+ AAA	2.58 2.38
Total Agency		2,355,000.00	0.85%	2,348,196.00 2,351,862.36	5.19%	2,309,574.14 6,153.66	4.46% (42,288.22)	Aaa / AA+ AAA	0.72 0.68
CASH									
90CHECK\$1	Checking Deposit Bank Account	353,917.83	Various 0.00%	353,917.83 353,917.83	1.00 0.00%	353,917.83 0.00	0.68% 0.00	NR / NR NR	0.00 0.00
Total Cash		353,917.83	N/A	353,917.83 353,917.83	0.00%	353,917.83 0.00	0.68% 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%	100,578.13 100,377.16	97.02 4.94%	97,019.30 277.42	0.19% (3,357.86)	NR / NR AAA	1.99 1.76



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%	237,392.58 238,599.03	95.72 4.52%	239,292.25 571.88	0.46% 693.22	NR / AAA NR	2.66 2.37
3137BVZ82	FHLMC K063 3.43% Due 1/25/2027	100,000.00	12/05/2022 4.29%	96,816.41 97,183.75	96.77 4.40%	96,767.60 285.83	0.19% (416.15)	NR / NR AAA	3.66 3.23
3137FBBX3	FHLMC K068 A2 3.244% Due 8/25/2027	125,000.00	05/12/2023 4.00%	121,352.54 121,388.14	95.81 4.33%	119,758.13 337.92	0.23% (1,630.01)	Aaa / NR NR	4.24 3.80
3137FBU79	FHLMC K069 A2 3.187% Due 9/25/2027	135,000.00	05/18/2023 4.65%	129,679.10 129,709.29	95.64 4.31%	129,118.59 358.54	0.25% (590.70)	NR / AAA NR	4.32 3.83
3137FETN0	FHLMC K073 A2 3.35% Due 1/25/2028	135,000.00	05/24/2023 4.34%	129,747.66 129,753.84	96.25 4.24%	129,936.02 75.38	0.25% 182.18	NR / NR AAA	4.66 4.13
Total CMO		845,000.00	4.34%	815,566.42 817,011.21	4.45%	811,891.89 1,906.97	1.57% (5,119.32)	Aaa / AAA AAA	3.51 3.13
CORPORATE									
69371RQ82	Paccar Financial Corp Note 0.8% Due 6/8/2023	150,000.00	06/01/2020 0.85%	149,791.50 149,998.67	99.92 5.14%	149,872.95 576.67	0.29% (125.72)	A1 / A+ NR	0.02 0.02
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%	156,934.50 150,096.22	99.21 6.01%	148,810.95 962.50	0.29% (1,285.27)	A1 / A AA-	0.21 0.21
24422EVN6	John Deere Capital Corp Note 0.45% Due 1/17/2024	145,000.00	03/01/2021 0.47%	144,897.05 144,977.43	97.07 5.25%	140,754.55 242.88	0.27% (4,222.88)	A2 / A A+	0.63 0.61
808513BN4	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	150,000.00	Various 0.69%	150,272.40 150,066.63	96.04 5.90%	144,065.85 228.13	0.28% (6,000.78)	A2 / A- A	0.80 0.77
023135BW5	Amazon.com Inc Note 0.45% Due 5/12/2024	85,000.00	05/10/2021 0.50%	84,875.90 84,960.82	95.48 5.41%	81,160.38 20.19	0.16% (3,800.44)	A1 / AA AA-	0.95 0.92
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 49,890.77	95.55 5.39%	47,776.65 12.22	0.09% (2,114.12)	A3 / A+ A	0.96 0.93
14913R2L0	Caterpillar Financial Service Note 0.45% Due 5/17/2024	130,000.00	05/10/2021 0.50%	129,825.80 129,944.21	95.53 5.28%	124,190.04 22.75	0.24% (5,754.17)	A2 / A A+	0.96 0.94
89114QCA4	Toronto Dominion Bank Note 2.65% Due 6/12/2024	125,000.00	08/25/2021 0.61%	132,032.50 127,599.27	97.07 5.61%	121,337.50 1,555.03	0.24% (6,261.77)	A1 / A AA-	1.04 0.98



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CORPORATE									
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%	100,006.40 100,000.11	99.79 5.61%	99,791.20 242.62	0.19% (208.91)	A1 / A- AA-	1.04 0.91
89236TJH9	Toyota Motor Credit Corp Note 0.5% Due 6/18/2024	80,000.00	06/15/2021 0.54%	79,904.80 79,966.73	95.17 5.30%	76,134.64 181.11	0.15% (3,832.09)	A1 / A+ A+	1.05 1.02
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 19,996.19	95.12 5.15%	19,024.52 47.22	0.04% (971.67)	A2 / A+ NR	1.13 1.09
91159HHX1	US Bancorp Callable Note Cont 6/28/2024 2.4% Due 7/30/2024	200,000.00	02/05/2021 0.47%	212,966.00 204,126.02	96.14 5.87%	192,284.20 1,613.33	0.37% (11,841.82)	A3 / A A+	1.17 1.12
78015K7C2	Royal Bank of Canada Note 2.25% Due 11/1/2024	150,000.00	02/05/2021 0.53%	159,499.50 153,622.51	95.69 5.45%	143,535.00 281.25	0.28% (10,087.51)	A1 / A AA-	1.42 1.36
87612EBL9	Target Corp Callable Note Cont 4/15/25 2.25% Due 4/15/2025	125,000.00	03/15/2022 2.51%	124,027.50 124,406.61	95.50 4.79%	119,370.25 359.38	0.23% (5,036.36)	A2 / A A	1.88 1.80
713448CT3	Pepsico Inc. Callable Note Cont 1/30/2025 2.75% Due 4/30/2025	150,000.00	12/28/2022 4.66%	143,733.00 144,858.41	96.63 4.61%	144,941.10 355.21	0.28% 82.69	A1 / A+ NR	1.92 1.83
06367WB85	Bank of Montreal Note 1.85% Due 5/1/2025	125,000.00	08/29/2022 4.02%	118,191.25 120,106.65	93.68 5.36%	117,098.38 192.71	0.23% (3,008.27)	A2 / A- AA-	1.92 1.84
594918BJ2	Microsoft Callable Note Cont 8/3/2025 3.125% Due 11/3/2025	150,000.00	01/20/2023 4.28%	145,509.00 146,075.91	97.24 4.34%	145,857.15 364.58	0.28% (218.76)	Aaa / AAA NR	2.43 2.30
023135CN4	Amazon.com Inc Note 4.6% Due 12/1/2025	100,000.00	12/28/2022 4.61%	99,956.00 99,962.31	100.29 4.48%	100,288.70 2,300.00	0.20% 326.39	A1 / AA AA-	2.51 2.29
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	93.98 5.54%	32,892.86 195.21	0.06% (2,107.14)	A1 / A AA-	2.69 1.61
037833BY5	Apple Inc Callable Note Cont 11/23/2025 3.25% Due 2/23/2026	150,000.00	02/21/2023 4.78%	143,640.00 144,208.69	97.24 4.33%	145,858.05 1,327.08	0.28% 1,649.36	Aaa / AA+ NR	2.74 2.55
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%	143,952.00 144,359.08	97.51 4.26%	146,261.40 390.83	0.28% 1,902.32	A3 / A A	2.93 2.74



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									
665859AW4	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 5/10/2027	150,000.00	01/10/2023 4.25%	148,507.50 148,639.83	97.22 4.78%	145,826.85 350.00	0.28% (2,812.98)	A2 / A+ A+	3.95 3.59
Total Corporate		2,670,000.00	2.08%	2,673,225.40 2,652,863.07	5.16%	2,587,133.17 11,820.90	5.01% (65,729.90)	A1 / A+ A+	1.57 1.47
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	38,017,854.11	Various 2.96%	38,017,854.11 38,017,854.11	1.00 2.96%	38,017,854.11 159,866.17	73.61% 0.00	NR / NR NR	0.00 0.00
Total LAIF		38,017,854.11	2.96%	38,017,854.11 38,017,854.11	2.96%	38,017,854.11 159,866.17	73.61% 0.00	NR / NR NR	0.00 0.00
MONEY MARKET FUND									
31846V203	First American Govt Obligation Fund Class Y	39,169.91	Various 4.66%	39,169.91 39,169.91	1.00 4.66%	39,169.91 0.00	0.08% 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund		39,169.91	4.66%	39,169.91 39,169.91	4.66%	39,169.91 0.00	0.08% 0.00	Aaa / AAA AAA	0.00 0.00
SUPRANATIONAL									
459058JM6	Intl. Bank Recon & Development Note 0.25% Due 11/24/2023	105,000.00	11/17/2020 0.32%	104,774.25 104,963.72	97.56 5.45%	102,441.05 5.10	0.20% (2,522.67)	Aaa / AAA AAA	0.48 0.47
459058GQ0	Intl. Bank Recon & Development Note 2.5% Due 3/19/2024	125,000.00	01/26/2021 0.26%	133,742.50 127,227.58	97.87 5.25%	122,340.00 625.00	0.24% (4,887.58)	Aaa / AAA AAA	0.80 0.77
4581X0DZ8	Inter-American Dev Bank Note 0.5% Due 9/23/2024	165,000.00	09/15/2021 0.52%	164,877.90 164,946.53	94.46 4.91%	155,859.00 155.83	0.30% (9,087.53)	Aaa / AAA NR	1.32 1.28
45950KCR9	International Finance Corp Note 1.375% Due 10/16/2024	100,000.00	07/12/2021 0.54%	102,690.00 101,137.03	95.42 4.86%	95,421.20 171.88	0.18% (5,715.83)	Aaa / AAA NR	1.38 1.33
Total Supranational		495,000.00	0.42%	506,084.65 498,274.86	5.10%	476,061.25 957.81	0.92% (22,213.61)	Aaa / AAA AAA	1.02 0.98



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									
91282CAP6	US Treasury Note 0.125% Due 10/15/2023	250,000.00	11/12/2020 0.23%	249,238.28 249,902.82	98.09 5.34%	245,214.75 40.13	0.47% (4,688.07)	Aaa / AA+ AAA	0.38 0.37
91282CBA8	US Treasury Note 0.125% Due 12/15/2023	250,000.00	01/06/2021 0.20%	249,472.66 249,903.09	97.26 5.32%	243,154.25 144.23	0.47% (6,748.84)	Aaa / AA+ AAA	0.54 0.53
91282CBE0	US Treasury Note 0.125% Due 1/15/2024	250,000.00	01/12/2021 0.24%	249,111.33 249,814.96	96.82 5.37%	242,060.50 118.27	0.47% (7,754.46)	Aaa / AA+ AAA	0.63 0.61
91282CBM2	US Treasury Note 0.125% Due 2/15/2024	200,000.00	02/23/2021 0.22%	199,429.69 199,863.99	96.39 5.37%	192,789.00 73.20	0.37% (7,074.99)	Aaa / AA+ AAA	0.71 0.69
91282CBR1	US Treasury Note 0.25% Due 3/15/2024	200,000.00	03/30/2021 0.33%	199,554.69 199,881.25	96.18 5.24%	192,359.40 105.98	0.37% (7,521.85)	Aaa / AA+ AAA	0.79 0.77
91282CBV2	US Treasury Note 0.375% Due 4/15/2024	250,000.00	04/29/2021 0.34%	250,224.61 250,066.28	95.86 5.28%	239,648.50 120.39	0.46% (10,417.78)	Aaa / AA+ AAA	0.88 0.85
91282CCG4	US Treasury Note 0.25% Due 6/15/2024	250,000.00	06/09/2021 0.31%	249,550.78 249,844.25	95.06 5.18%	237,656.25 288.46	0.46% (12,188.00)	Aaa / AA+ AAA	1.04 1.01
91282CCL3	US Treasury Note 0.375% Due 7/15/2024	250,000.00	07/13/2021 0.42%	249,667.97 249,875.79	94.95 5.06%	237,363.25 354.80	0.46% (12,512.54)	Aaa / AA+ AAA	1.13 1.09
912828YE4	US Treasury Note 1.25% Due 8/31/2024	250,000.00	01/08/2021 0.30%	258,554.69 252,943.90	95.53 4.98%	238,828.25 789.74	0.46% (14,115.65)	Aaa / AA+ AAA	1.25 1.21
91282CCX7	US Treasury Note 0.375% Due 9/15/2024	200,000.00	09/10/2021 0.44%	199,585.94 199,821.68	94.38 4.92%	188,757.80 158.97	0.36% (11,063.88)	Aaa / AA+ AAA	1.30 1.26
91282CDB4	US Treasury Note 0.625% Due 10/15/2024	200,000.00	10/14/2021 0.63%	199,984.38 199,992.85	94.42 4.87%	188,843.80 160.52	0.36% (11,149.05)	Aaa / AA+ AAA	1.38 1.34
91282CDH1	US Treasury Note 0.75% Due 11/15/2024	200,000.00	11/10/2021 0.80%	199,710.94 199,859.43	94.36 4.81%	188,718.80 69.29	0.36% (11,140.63)	Aaa / AA+ AAA	1.46 1.42
91282CDN8	US Treasury Note 1% Due 12/15/2024	200,000.00	02/01/2022 1.38%	197,882.81 198,861.53	94.48 4.75%	188,968.80 923.08	0.37% (9,892.73)	Aaa / AA+ AAA	1.55 1.49
912828Z52	US Treasury Note 1.375% Due 1/31/2025	200,000.00	06/07/2021 0.48%	206,500.00 202,972.26	94.81 4.64%	189,625.00 919.20	0.37% (13,347.26)	Aaa / AA+ AAA	1.67 1.61
912828ZC7	US Treasury Note 1.125% Due 2/28/2025	200,000.00	02/09/2022 1.59%	197,226.56 198,411.62	94.25 4.58%	188,500.00 568.61	0.36% (9,911.62)	Aaa / AA+ AAA	1.75 1.69
912828ZF0	US Treasury Note 0.5% Due 3/31/2025	200,000.00	03/15/2022 2.06%	190,875.00 194,480.45	93.01 4.51%	186,023.40 169.40	0.36% (8,457.05)	Aaa / AA+ AAA	1.84 1.79



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									
912828ZL7	US Treasury Note 0.375% Due 4/30/2025	200,000.00	03/22/2022 2.41%	187,906.25 192,545.39	92.56 4.47%	185,125.00 65.22	0.36% (7,420.39)	Aaa / AA+ AAA	1.92 1.87
912828K74	US Treasury Note 2% Due 8/15/2025	200,000.00	06/01/2022 2.83%	194,921.88 196,501.74	95.16 4.32%	190,328.20 1,171.27	0.37% (6,173.54)	Aaa / AA+ AAA	2.21 2.11
9128285C0	US Treasury Note 3% Due 9/30/2025	250,000.00	12/28/2022 4.24%	242,041.02 243,259.39	97.23 4.26%	243,066.50 1,270.49	0.47% (192.89)	Aaa / AA+ AAA	2.34 2.21
9128285J5	US Treasury Note 3% Due 10/31/2025	250,000.00	12/28/2022 4.24%	241,806.64 243,023.40	97.18 4.24%	242,949.25 652.17	0.47% (74.15)	Aaa / AA+ AAA	2.42 2.29
912828M56	US Treasury Note 2.25% Due 11/15/2025	200,000.00	08/29/2022 3.44%	192,835.94 194,510.81	95.43 4.23%	190,867.20 207.88	0.37% (3,643.61)	Aaa / AA+ AAA	2.46 2.35
9128286L9	US Treasury Note 2.25% Due 3/31/2026	250,000.00	12/28/2022 4.12%	235,869.14 237,700.92	95.19 4.06%	237,968.75 952.87	0.46% 267.83	Aaa / AA+ AAA	2.84 2.69
9128286S4	US Treasury Note 2.375% Due 4/30/2026	250,000.00	12/29/2022 4.13%	236,445.31 238,149.39	95.41 4.06%	238,515.75 516.30	0.46% 366.36	Aaa / AA+ AAA	2.92 2.77
912828YD6	US Treasury Note 1.375% Due 8/31/2026	250,000.00	01/05/2023 4.10%	227,158.20 229,660.00	92.06 4.00%	230,146.50 868.72	0.45% 486.50	Aaa / AA+ AAA	3.25 3.11
912828U24	US Treasury Note 2% Due 11/15/2026	250,000.00	01/05/2023 4.06%	231,796.88 233,683.08	93.66 3.98%	234,150.50 230.98	0.45% 467.42	Aaa / AA+ AAA	3.46 3.28
912828V98	US Treasury Note 2.25% Due 2/15/2027	250,000.00	01/20/2023 3.65%	236,894.53 238,033.75	94.24 3.93%	235,595.75 1,647.10	0.46% (2,438.00)	Aaa / AA+ AAA	3.72 3.48
91282CEF4	US Treasury Note 2.5% Due 3/31/2027	200,000.00	12/12/2022 3.90%	189,023.44 190,212.74	94.98 3.92%	189,961.00 846.99	0.37% (251.74)	Aaa / AA+ AAA	3.84 3.59
91282CEW7	US Treasury Note 3.25% Due 6/30/2027	250,000.00	12/29/2022 4.02%	242,158.20 242,888.45	97.57 3.90%	243,935.50 3,411.60	0.48% 1,047.05	Aaa / AA+ AAA	4.08 3.73
91282CFH9	US Treasury Note 3.125% Due 8/31/2027	250,000.00	01/20/2023 3.59%	245,068.36 245,446.81	97.07 3.88%	242,675.75 1,974.35	0.47% (2,771.06)	Aaa / AA+ AAA	4.25 3.90
Total US Treasury		6,600,000.00	2.03%	6,450,496.12 6,472,112.02	4.60%	6,293,797.40 18,820.21	12.17% (178,314.62)	Aaa / AA+ AAA	2.02 1.92
TOTAL PORTFOLIO		52,173,652.31	2.66%	52,002,130.05 52,000,728.38	3.44%	51,665,722.48 199,978.75	100.00% (335,005.90)	Aa1 / AA+ AAA	0.46 0.41
TOTAL MARKET VALUE PLUS ACCRUED						51,865,701.23			



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	05/01/2023	31846V203	2,843.75	First American Govt Obligation Fund Class Y	1.000	4.42%	2,843.75	0.00	2,843.75	0.00
Purchase	05/01/2023	31846V203	337.40	First American Govt Obligation Fund Class Y	1.000	4.42%	337.40	0.00	337.40	0.00
Purchase	05/03/2023	31846V203	4,856.25	First American Govt Obligation Fund Class Y	1.000	4.42%	4,856.25	0.00	4,856.25	0.00
Purchase	05/06/2023	31846V203	262.50	First American Govt Obligation Fund Class Y	1.000	4.42%	262.50	0.00	262.50	0.00
Purchase	05/10/2023	31846V203	3,000.00	First American Govt Obligation Fund Class Y	1.000	4.42%	3,000.00	0.00	3,000.00	0.00
Purchase	05/12/2023	31846V203	191.25	First American Govt Obligation Fund Class Y	1.000	4.42%	191.25	0.00	191.25	0.00
Purchase	05/15/2023	31846V203	5,637.50	First American Govt Obligation Fund Class Y	1.000	4.42%	5,637.50	0.00	5,637.50	0.00
Purchase	05/15/2023	31846V203	17.75	First American Govt Obligation Fund Class Y	1.000	4.42%	17.75	0.00	17.75	0.00
Purchase	05/15/2023	31846V203	169.12	First American Govt Obligation Fund Class Y	1.000	4.42%	169.12	0.00	169.12	0.00
Purchase	05/15/2023	31846V203	87.00	First American Govt Obligation Fund Class Y	1.000	4.42%	87.00	0.00	87.00	0.00
Purchase	05/15/2023	31846V203	2,449.44	First American Govt Obligation Fund Class Y	1.000	4.42%	2,449.44	0.00	2,449.44	0.00
Purchase	05/15/2023	31846V203	5,411.08	First American Govt Obligation Fund Class Y	1.000	4.42%	5,411.08	0.00	5,411.08	0.00
Purchase	05/15/2023	31846V203	1,801.63	First American Govt Obligation Fund Class Y	1.000	4.42%	1,801.63	0.00	1,801.63	0.00
Purchase	05/15/2023	31846V203	2,007.12	First American Govt Obligation Fund Class Y	1.000	4.42%	2,007.12	0.00	2,007.12	0.00
Purchase	05/15/2023	31846V203	3,735.31	First American Govt Obligation Fund Class Y	1.000	4.42%	3,735.31	0.00	3,735.31	0.00
Purchase	05/15/2023	31846V203	3,703.88	First American Govt Obligation Fund Class Y	1.000	4.42%	3,703.88	0.00	3,703.88	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	05/15/2023	31846V203	1,895.42	First American Govt Obligation Fund Class Y	1.000	4.42%	1,895.42	0.00	1,895.42	0.00
Purchase	05/15/2023	31846V203	4,090.50	First American Govt Obligation Fund Class Y	1.000	4.42%	4,090.50	0.00	4,090.50	0.00
Purchase	05/16/2023	31846V203	14.17	First American Govt Obligation Fund Class Y	1.000	4.42%	14.17	0.00	14.17	0.00
Purchase	05/16/2023	31846V203	211.08	First American Govt Obligation Fund Class Y	1.000	4.42%	211.08	0.00	211.08	0.00
Purchase	05/16/2023	31846V203	90.42	First American Govt Obligation Fund Class Y	1.000	4.42%	90.42	0.00	90.42	0.00
Purchase	05/17/2023	3137FBBX3	125,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	97.082	4.00%	121,352.54	180.22	121,532.76	0.00
Purchase	05/17/2023	31846V203	292.50	First American Govt Obligation Fund Class Y	1.000	4.42%	292.50	0.00	292.50	0.00
Purchase	05/18/2023	31846V203	3,843.50	First American Govt Obligation Fund Class Y	1.000	4.42%	3,843.50	0.00	3,843.50	0.00
Purchase	05/22/2023	31846V203	300.00	First American Govt Obligation Fund Class Y	1.000	4.42%	300.00	0.00	300.00	0.00
Purchase	05/22/2023	31846V203	240,000.00	First American Govt Obligation Fund Class Y	1.000	4.42%	240,000.00	0.00	240,000.00	0.00
Purchase	05/22/2023	31846V203	25.67	First American Govt Obligation Fund Class Y	1.000	4.42%	25.67	0.00	25.67	0.00
Purchase	05/22/2023	31846V203	147.00	First American Govt Obligation Fund Class Y	1.000	4.42%	147.00	0.00	147.00	0.00
Purchase	05/22/2023	31846V203	6,295.13	First American Govt Obligation Fund Class Y	1.000	4.42%	6,295.13	0.00	6,295.13	0.00
Purchase	05/22/2023	31846V203	2,284.31	First American Govt Obligation Fund Class Y	1.000	4.42%	2,284.31	0.00	2,284.31	0.00
Purchase	05/23/2023	3137FBU79	135,000.00	FHLMC K069 A2 3.187% Due 9/25/2027	96.059	4.65%	129,679.10	262.93	129,942.03	0.00
Purchase	05/24/2023	31846V203	131.25	First American Govt Obligation Fund Class Y	1.000	4.42%	131.25	0.00	131.25	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	05/25/2023	31846V203	86.00	First American Govt Obligation Fund Class Y	1.000	4.42%	86.00	0.00	86.00	0.00
Purchase	05/25/2023	31846V203	93.63	First American Govt Obligation Fund Class Y	1.000	4.42%	93.63	0.00	93.63	0.00
Purchase	05/25/2023	31846V203	285.83	First American Govt Obligation Fund Class Y	1.000	4.42%	285.83	0.00	285.83	0.00
Purchase	05/25/2023	31846V203	571.88	First American Govt Obligation Fund Class Y	1.000	4.42%	571.88	0.00	571.88	0.00
Purchase	05/25/2023	31846V203	277.42	First American Govt Obligation Fund Class Y	1.000	4.42%	277.42	0.00	277.42	0.00
Purchase	05/25/2023	31846V203	2,949.92	First American Govt Obligation Fund Class Y	1.000	4.42%	2,949.92	0.00	2,949.92	0.00
Purchase	05/25/2023	31846V203	2,489.61	First American Govt Obligation Fund Class Y	1.000	4.42%	2,489.61	0.00	2,489.61	0.00
Purchase	05/27/2023	31846V203	231.25	First American Govt Obligation Fund Class Y	1.000	4.42%	231.25	0.00	231.25	0.00
Purchase	05/30/2023	3137FETN0	135,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	96.109	4.34%	129,747.66	364.31	130,111.97	0.00
Subtotal			698,117.47				683,896.77	807.46	684,704.23	0.00
Security Contribution	05/01/2023	90LAIF\$00	18,900,000.00	Local Agency Investment Fund State Pool	1.000		18,900,000.00	0.00	18,900,000.00	0.00
Subtotal			18,900,000.00				18,900,000.00	0.00	18,900,000.00	0.00
Short Sale	05/22/2023	31846V203	-129,942.03	First American Govt Obligation Fund Class Y	1.000		-129,942.03	0.00	-129,942.03	0.00
Subtotal			-129,942.03				-129,942.03	0.00	-129,942.03	0.00
TOTAL ACQUISITIONS			19,468,175.44				19,453,954.74	807.46	19,454,762.20	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Closing Purchase	05/22/2023	31846V203	-129,942.03	First American Govt Obligation Fund Class Y	1.000		-129,942.03	0.00	-129,942.03	0.00
Subtotal			-129,942.03				-129,942.03	0.00	-129,942.03	0.00
Sale	05/17/2023	31846V203	121,532.76	First American Govt Obligation Fund Class Y	1.000	4.42%	121,532.76	0.00	121,532.76	0.00
Sale	05/22/2023	31846V203	129,942.03	First American Govt Obligation Fund Class Y	1.000	4.42%	129,942.03	0.00	129,942.03	0.00
Sale	05/30/2023	31846V203	130,111.97	First American Govt Obligation Fund Class Y	1.000	4.42%	130,111.97	0.00	130,111.97	0.00
Subtotal			381,586.76				381,586.76	0.00	381,586.76	0.00
Paydown	05/15/2023	44933LAC7	2,439.44	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	100.000		2,439.44	10.00	2,449.44	0.00
Paydown	05/15/2023	44934KAC8	5,385.34	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	100.000		5,385.34	25.74	5,411.08	0.00
Paydown	05/15/2023	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	05/15/2023	47787NAC3	1,799.32	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	100.000		1,799.32	2.31	1,801.63	0.00
Paydown	05/15/2023	47788UAC6	2,000.17	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	100.000		2,000.17	6.95	2,007.12	0.00
Paydown	05/15/2023	47789QAC4	3,715.81	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	100.000		3,715.81	19.50	3,735.31	0.00
Paydown	05/15/2023	58769KAD6	3,689.93	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	100.000		3,689.93	13.95	3,703.88	0.00
Paydown	05/15/2023	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



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	05/15/2023	89236XAC0	1,891.67	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	100.000		1,891.67	3.75	1,895.42	0.00
Paydown	05/15/2023	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	05/15/2023	89240BAC2	4,080.37	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	100.000		4,080.37	10.13	4,090.50	0.00
Paydown	05/16/2023	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	05/16/2023	362583AD8	0.00	GM Auto Receivable Trust 2023-2 A3 4.47% Due 2/16/2028	100.000		0.00	211.08	211.08	0.00
Paydown	05/16/2023	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	05/18/2023	43815EAC8	3,822.31	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	100.000		3,822.31	21.19	3,843.50	0.00
Paydown	05/22/2023	36262XAC8	6,276.62	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	100.000		6,276.62	18.51	6,295.13	0.00
Paydown	05/22/2023	43813GAC5	2,278.71	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	100.000		2,278.71	5.60	2,284.31	0.00
Paydown	05/22/2023	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	05/22/2023	43815JAC7	0.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	100.000		0.00	147.00	147.00	0.00
Paydown	05/25/2023	05593AAC3	0.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	100.000		0.00	86.00	86.00	0.00
Paydown	05/25/2023	05601XAC3	2,917.84	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	100.000		2,917.84	32.08	2,949.92	0.00

Vallejo Flood & Wastewater District Consolidated

Account #10761

Transaction Ledger

As of May 31, 2023



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	05/25/2023	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	05/25/2023	09690AAC7	2,484.47	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	100.000		2,484.47	5.14	2,489.61	0.00
Paydown	05/25/2023	3137BKRJ1	0.00	FHLMC K047 A2 3.329% Due 5/25/2025	100.000		0.00	277.42	277.42	0.00
Paydown	05/25/2023	3137BNGT5	0.00	FHLMC K054 A2 2.745% Due 1/25/2026	100.000		0.00	571.88	571.88	0.00
Paydown	05/25/2023	3137BVZ82	0.00	FHLMC K063 3.43% Due 1/25/2027	100.000		0.00	285.83	285.83	0.00
Subtotal			42,782.00				42,782.00	2,251.82	45,033.82	0.00
Maturity	05/22/2023	3135G04Q3	240,000.00	FNMA Note 0.25% Due 5/22/2023	100.000		240,000.00	0.00	240,000.00	0.00
Subtotal			240,000.00				240,000.00	0.00	240,000.00	0.00
Security Withdrawal	05/05/2023	90LAIF\$00	2,540,000.00	Local Agency Investment Fund State Pool	1.000		2,540,000.00	0.00	2,540,000.00	0.00
Security Withdrawal	05/11/2023	90LAIF\$00	450,000.00	Local Agency Investment Fund State Pool	1.000		450,000.00	0.00	450,000.00	0.00
Security Withdrawal	05/19/2023	90LAIF\$00	70,000.00	Local Agency Investment Fund State Pool	1.000		70,000.00	0.00	70,000.00	0.00
Security Withdrawal	05/25/2023	90LAIF\$00	1,120,000.00	Local Agency Investment Fund State Pool	1.000		1,120,000.00	0.00	1,120,000.00	0.00
Security Withdrawal	05/26/2023	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	05/31/2023	90CHECK\$1	2,646,082.17	Checking Deposit Bank Account	1.000		2,646,082.17	0.00	2,646,082.17	0.00
Subtotal			6,827,082.17				6,827,082.17	0.00	6,827,082.17	0.00
TOTAL DISPOSITIONS			7,361,508.90				7,361,508.90	2,251.82	7,363,760.72	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	05/01/2023	06367WB85	125,000.00	Bank of Montreal Note 1.85% Due 5/1/2025	0.000		1,156.25	0.00	1,156.25	0.00
Interest	05/01/2023	78015K7C2	150,000.00	Royal Bank of Canada Note 2.25% Due 11/1/2024	0.000		1,687.50	0.00	1,687.50	0.00
Interest	05/03/2023	00440EAV9	150,000.00	Chubb INA Holdings Inc Callable Note Cont 2/3/2026 3.35% Due 5/3/2026	0.000		2,512.50	0.00	2,512.50	0.00
Interest	05/03/2023	594918BJ2	150,000.00	Microsoft Callable Note Cont 8/3/2025 3.125% Due 11/3/2025	0.000		2,343.75	0.00	2,343.75	0.00
Interest	05/06/2023	3137EAEZ8	210,000.00	FHLMC Note 0.25% Due 11/6/2023	0.000		262.50	0.00	262.50	0.00
Interest	05/10/2023	665859AW4	150,000.00	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 5/10/2027	0.000		3,000.00	0.00	3,000.00	0.00
Interest	05/12/2023	023135BW5	85,000.00	Amazon.com Inc Note 0.45% Due 5/12/2024	0.000		191.25	0.00	191.25	0.00
Interest	05/15/2023	912828M56	200,000.00	US Treasury Note 2.25% Due 11/15/2025	0.000		2,250.00	0.00	2,250.00	0.00
Interest	05/15/2023	912828U24	250,000.00	US Treasury Note 2% Due 11/15/2026	0.000		2,500.00	0.00	2,500.00	0.00
Interest	05/15/2023	91282CDH1	200,000.00	US Treasury Note 0.75% Due 11/15/2024	0.000		750.00	0.00	750.00	0.00
Interest	05/15/2023	91324PEB4	50,000.00	United Health Group Inc Callable Note Cont 5/15/2022 0.55% Due 5/15/2024	0.000		137.50	0.00	137.50	0.00
Interest	05/17/2023	14913R2L0	130,000.00	Caterpillar Financial Service Note 0.45% Due 5/17/2024	0.000		292.50	0.00	292.50	0.00
Interest	05/22/2023	3135G04Q3	240,000.00	FNMA Note 0.25% Due 5/22/2023	0.000		300.00	0.00	300.00	0.00
Interest	05/24/2023	459058JM6	105,000.00	Intl. Bank Recon & Development Note 0.25% Due 11/24/2023	0.000		131.25	0.00	131.25	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	05/27/2023	3135G06H1	185,000.00	FNMA Note 0.25% Due 11/27/2023	0.000		231.25	0.00	231.25	0.00
Subtotal			2,380,000.00				17,746.25	0.00	17,746.25	0.00
Dividend	05/01/2023	31846V203	121,482.95	First American Govt Obligation Fund Class Y	0.000		337.40	0.00	337.40	0.00
Subtotal			121,482.95				337.40	0.00	337.40	0.00
TOTAL OTHER TRANSACTIONS			2,501,482.95				18,083.65	0.00	18,083.65	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	144,195.19 0.00 0.00 144,359.08	2,484.58 2,512.50 390.83 418.75	163.89 0.00 163.89 582.64	582.64
023135BW5	Amazon.com Inc Note 0.45% Due 05/12/2024	05/10/2021 05/12/2021 85,000.00	84,957.31 0.00 0.00 84,960.82	179.56 191.25 20.19 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	99,961.03 0.00 0.00 99,962.31	1,916.67 0.00 2,300.00 383.33	1.28 0.00 1.28 384.61	384.61
037833BY5	Apple Inc Callable Note Cont 11/23/2025 3.25% Due 02/23/2026	02/21/2023 02/23/2023 150,000.00	144,028.80 0.00 0.00 144,208.69	920.83 0.00 1,327.08 406.25	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	19,999.57 0.00 0.00 19,999.59	17.20 86.00 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 32,079.06	34,994.74 0.00 2,917.84 32,077.27	6.42 32.08 5.88 31.54	0.37 0.00 0.37 31.91	31.91
05602RAD3	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 08/25/2026	05/10/2022 05/18/2022 35,000.00	34,998.74 0.00 0.00 34,998.79	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	100,000.39 0.00 0.00 100,000.11	199.03 0.00 242.62 43.59	0.00 0.28 (0.28) 43.31	43.31
06367WB85	Bank of Montreal Note 1.85% Due 05/01/2025	08/29/2022 08/31/2022 125,000.00	119,889.94 0.00 0.00 120,106.65	1,156.25 1,156.25 192.71 192.71	216.71 0.00 216.71 409.42	409.42

Vallejo Flood & Wastewater District Consolidated

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Income Earned

As of May 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
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	150,295.09 0.00 0.00 150,096.22	687.50 0.00 962.50 275.00	0.00 198.87 (198.87) 76.13	76.13
09690AAC7	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	09/08/2021 09/15/2021 16,196.75	18,680.67 0.00 2,484.47 16,196.33	1.03 5.14 0.89 5.00	0.13 0.00 0.13 5.13	5.13
14913R2L0	Caterpillar Financial Service Note 0.45% Due 05/17/2024	05/10/2021 05/17/2021 130,000.00	129,939.28 0.00 0.00 129,944.21	266.50 292.50 22.75 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	144,974.39 0.00 0.00 144,977.43	188.50 0.00 242.88 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	249,949.90 0.00 0.00 249,964.69	106.94 0.00 148.61 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	249,938.60 0.00 0.00 249,950.96	40.28 0.00 81.94 41.66	12.36 0.00 12.36 54.02	54.02
3133EMRZ7	FFCB Note 0.25% Due 02/26/2024	02/22/2021 02/26/2021 170,000.00	169,983.18 0.00 0.00 169,984.91	76.74 0.00 112.15 35.41	1.73 0.00 1.73 37.14	37.14
3133EN5E6	FFCB Note 4% Due 12/29/2025	12/29/2022 12/30/2022 250,000.00	248,329.46 0.00 0.00 248,382.68	3,388.89 0.00 4,222.22 833.33	53.22 0.00 53.22 886.55	886.55
3133ENPY0	FFCB Note 1.75% Due 02/25/2025	03/16/2022 03/21/2022 200,000.00	198,717.70 0.00 0.00 198,777.39	641.67 0.00 933.33 291.66	59.69 0.00 59.69 351.35	351.35

Income Earned

As of May 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
3135G04Q3	FNMA Note Due 05/22/2023	05/20/2020 05/22/2020 0.00	239,986.15 0.00 240,000.00 0.00	265.00 300.00 0.00 35.00	13.85 0.00 13.85 48.85	48.85
3135G05G4	FNMA Note 0.25% Due 07/10/2023	07/08/2020 07/10/2020 205,000.00	204,971.82 0.00 0.00 204,984.30	158.02 0.00 200.73 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	184,959.63 0.00 0.00 184,965.59	197.85 231.25 5.14 38.54	5.96 0.00 5.96 44.50	44.50
3137BKRJ1	FHLMC K047 A2 3.329% Due 05/25/2025	05/19/2022 05/24/2022 100,000.00	100,393.86 0.00 0.00 100,377.16	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	238,225.03 0.00 0.00 238,599.03	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	97,118.30 0.00 0.00 97,183.75	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	189,979.70 0.00 0.00 189,985.17	88.40 0.00 127.99 39.59	5.47 0.00 5.47 45.06	45.06
3137EAEW5	FHLMC Note 0.25% Due 09/08/2023	09/02/2020 09/04/2020 130,000.00	129,994.93 0.00 0.00 129,996.14	47.85 0.00 74.93 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	164,905.57 0.00 0.00 164,923.00	8.59 0.00 25.78 17.19	17.43 0.00 17.43 34.62	34.62

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Income Earned

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CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3137EAEZ8	FHLMC Note 0.25% Due 11/06/2023	11/03/2020 11/05/2020 210,000.00	209,967.41 0.00 0.00 209,972.75	255.21 262.50 36.46 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	149,970.57 0.00 0.00 149,974.78	153.13 0.00 184.38 31.25	4.21 0.00 4.21 35.46	35.46
3137FBBX3	FHLMC K068 A2 3.244% Due 08/25/2027	05/12/2023 05/17/2023 125,000.00	0.00 121,352.54 0.00 121,388.14	0.00 (180.22) 337.92 157.70	35.60 0.00 35.60 193.30	193.30
3137FBU79	FHLMC K069 A2 3.187% Due 09/25/2027	05/18/2023 05/23/2023 135,000.00	0.00 129,679.10 0.00 129,709.29	0.00 (262.93) 358.54 95.61	30.19 0.00 30.19 125.80	125.80
3137FETN0	FHLMC K073 A2 3.35% Due 01/25/2028	05/24/2023 05/30/2023 135,000.00	0.00 129,747.66 0.00 129,753.84	0.00 (364.31) 75.38 (288.93)	6.18 0.00 6.18 (282.75)	(282.75)
362554AC1	GM Financial Securitized Term 2021-4 A3 0.68% Due 09/16/2026	10/13/2021 10/21/2021 25,000.00	24,999.65 0.00 0.00 24,999.66	7.08 14.17 7.08 14.17	0.01 0.00 0.01 14.18	14.18
362583AD8	GM Auto Receivable Trust 2023-2 A3 4.47% Due 02/16/2028	04/04/2023 04/12/2023 50,000.00	49,998.65 0.00 0.00 49,998.69	117.96 211.08 93.13 186.25	0.04 0.00 0.04 186.29	186.29
362585AC5	GM Financial Securitized ART 2022-2 A3 3.1% Due 02/16/2027	04/05/2022 04/13/2022 35,000.00	34,994.93 0.00 0.00 34,995.11	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 50,683.09	56,959.48 0.00 6,276.62 50,682.91	6.79 18.51 6.04 17.76	0.05 0.00 0.05 17.81	17.81

Income Earned

As of May 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
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 04/21/2025	02/17/2021 02/24/2021 22,604.54	24,883.12 0.00 2,278.71 22,604.44	1.87 5.60 1.70 5.43	0.03 0.00 0.03 5.46	5.46
43815EAC8	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	08/17/2021 08/25/2021 58,198.76	62,020.63 0.00 3,822.31 58,198.37	9.18 21.19 8.62 20.63	0.05 0.00 0.05 20.68	20.68
43815GAC3	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 01/21/2026	11/16/2021 11/24/2021 35,000.00	34,995.88 0.00 0.00 34,996.07	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	34,993.87 0.00 0.00 34,994.05	49.00 147.00 49.00 147.00	0.18 0.00 0.18 147.18	147.18
44933LAC7	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 09/15/2025	04/20/2021 04/28/2021 29,127.57	31,565.88 0.00 2,439.44 29,126.61	5.33 10.00 4.92 9.59	0.17 0.00 0.17 9.76	9.76
44934KAC8	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 01/15/2026	07/20/2021 07/28/2021 75,894.10	81,271.56 0.00 5,385.34 75,887.20	13.73 25.74 12.82 24.83	0.98 0.00 0.98 25.81	25.81
4581X0DZ8	Inter-American Dev Bank Note 0.5% Due 09/23/2024	09/15/2021 09/23/2021 165,000.00	164,943.07 0.00 0.00 164,946.53	87.08 0.00 155.83 68.75	3.46 0.00 3.46 72.21	72.21
459058GQ0	Intl. Bank Recon & Development Note 2.5% Due 03/19/2024	01/26/2021 01/28/2021 125,000.00	127,464.07 0.00 0.00 127,227.58	364.58 0.00 625.00 260.42	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	104,957.32 0.00 0.00 104,963.72	114.48 131.25 5.10 21.87	6.40 0.00 6.40 28.27	28.27

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Income Earned

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CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
45950KCR9	International Finance Corp Note 1.375% Due 10/16/2024	07/12/2021 07/14/2021 100,000.00	101,207.11 0.00 0.00 101,137.03	57.29 0.00 171.88 114.59	0.00 70.08 (70.08) 44.51	44.51
47787JAC2	John Deere Owner Trust 2022-A A3 2.32% Due 09/16/2026	03/10/2022 03/16/2022 45,000.00	44,993.25 0.00 0.00 44,993.49	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 3,634.63	5,433.78 0.00 1,799.32 3,634.53	1.23 2.31 0.82 1.90	0.07 0.00 0.07 1.97	1.97
47788UAC6	John Deere Owner Trust 2021-A A3 0.36% Due 09/15/2025	03/02/2021 03/10/2021 21,177.96	23,176.32 0.00 2,000.17 21,176.40	3.71 6.95 3.39 6.63	0.25 0.00 0.25 6.88	6.88
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 03/16/2026	07/13/2021 07/21/2021 41,284.19	44,997.94 0.00 3,715.81 41,282.39	10.40 19.50 9.54 18.64	0.26 0.00 0.26 18.90	18.90
58769KAD6	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	06/22/2021 06/29/2021 38,167.86	41,856.91 0.00 3,689.93 38,167.15	7.44 13.95 6.79 13.30	0.17 0.00 0.17 13.47	13.47
58770AAC7	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	01/18/2023 01/25/2023 45,000.00	44,995.01 0.00 0.00 44,995.14	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	145,938.61 0.00 0.00 146,075.91	2,317.71 2,343.75 364.58 390.62	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	148,610.53 0.00 0.00 148,639.83	2,850.00 3,000.00 350.00 500.00	29.30 0.00 29.30 529.30	529.30

Vallejo Flood & Wastewater District Consolidated

Account #10761

Income Earned

As of May 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
69371RQ82	Paccar Financial Corp Note 0.8% Due 06/08/2023	06/01/2020 06/08/2020 150,000.00	149,992.76 0.00 0.00 149,998.67	476.67 0.00 576.67 100.00	5.91 0.00 5.91 105.91	105.91
713448CT3	Pepsico Inc. Callable Note Cont 1/30/2025 2.75% Due 04/30/2025	12/28/2022 12/30/2022 150,000.00	144,630.39 0.00 0.00 144,858.41	11.46 0.00 355.21 343.75	228.02 0.00 228.02 571.77	571.77
78015K7C2	Royal Bank of Canada Note 2.25% Due 11/01/2024	02/05/2021 02/09/2021 150,000.00	153,838.89 0.00 0.00 153,622.51	1,687.50 1,687.50 281.25 281.25	0.00 216.38 (216.38) 64.87	64.87
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	19,995.91 0.00 0.00 19,996.19	36.81 0.00 47.22 10.41	0.28 0.00 0.28 10.69	10.69
808513BN4	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 03/18/2024	Various Various 150,000.00	150,074.62 0.00 0.00 150,066.63	134.38 0.00 228.13 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	144.29 0.00 195.21 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	124,379.72 0.00 0.00 124,406.61	125.00 0.00 359.38 234.38	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	127,813.00 0.00 0.00 127,599.27	1,278.99 0.00 1,555.03 276.04	0.00 213.73 (213.73) 62.31	62.31
89236TJH9	Toyota Motor Credit Corp Note 0.5% Due 06/18/2024	06/15/2021 06/18/2021 80,000.00	79,964.04 0.00 0.00 79,966.73	147.78 0.00 181.11 33.33	2.69 0.00 2.69 36.02	36.02

Income Earned

As of May 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
89236XAC0	Toyota Auto Receivables 2020-D A3 0.35% Due 01/15/2025	10/06/2020 10/13/2020 10,972.87	12,863.58 0.00 1,891.67 10,972.09	2.00 3.75 1.71 3.46	0.18 0.00 0.18 3.64	3.64
89238JAC9	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 04/15/2026	11/09/2021 11/15/2021 30,000.00	29,999.65 0.00 0.00 29,999.66	9.47 17.75 9.47 17.75	0.01 0.00 0.01 17.76	17.76
89240BAC2	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 05/15/2025	02/02/2021 02/08/2021 42,689.08	46,767.00 0.00 4,080.37 42,687.07	5.40 10.13 4.93 9.66	0.44 0.00 0.44 10.10	10.10
91159HHX1	US Bancorp Callable Note Cont 6/28/2024 2.4% Due 07/30/2024	02/05/2021 02/09/2021 200,000.00	204,451.49 0.00 0.00 204,126.02	1,213.33 0.00 1,613.33 400.00	0.00 325.47 (325.47) 74.53	74.53
9128285C0	US Treasury Note 3% Due 09/30/2025	12/28/2022 12/29/2022 250,000.00	243,014.14 0.00 0.00 243,259.39	635.25 0.00 1,270.49 635.24	245.25 0.00 245.25 880.49	880.49
9128285J5	US Treasury Note 3% Due 10/31/2025	12/28/2022 12/29/2022 250,000.00	242,778.47 0.00 0.00 243,023.40	20.38 0.00 652.17 631.79	244.93 0.00 244.93 876.72	876.72
9128286L9	US Treasury Note 2.25% Due 03/31/2026	12/28/2022 12/29/2022 250,000.00	237,332.18 0.00 0.00 237,700.92	476.43 0.00 952.87 476.44	368.74 0.00 368.74 845.18	845.18
9128286S4	US Treasury Note 2.375% Due 04/30/2026	12/29/2022 12/30/2022 250,000.00	237,804.12 0.00 0.00 238,149.39	16.13 0.00 516.30 500.17	345.27 0.00 345.27 845.44	845.44
912828K74	US Treasury Note 2% Due 08/15/2025	06/01/2022 06/02/2022 200,000.00	196,367.19 0.00 0.00 196,501.74	828.73 0.00 1,171.27 342.54	134.55 0.00 134.55 477.09	477.09

Income Earned

As of May 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
912828M56	US Treasury Note 2.25% Due 11/15/2025	08/29/2022 08/31/2022 200,000.00	194,321.32 0.00 0.00 194,510.81	2,075.97 2,250.00 207.88 381.91	189.49 0.00 189.49 571.40	571.40
912828U24	US Treasury Note 2% Due 11/15/2026	01/05/2023 01/06/2023 250,000.00	233,282.59 0.00 0.00 233,683.08	2,306.63 2,500.00 230.98 424.35	400.49 0.00 400.49 824.84	824.84
912828V98	US Treasury Note 2.25% Due 02/15/2027	01/20/2023 01/23/2023 250,000.00	237,759.99 0.00 0.00 238,033.75	1,165.40 0.00 1,647.10 481.70	273.76 0.00 273.76 755.46	755.46
912828YD6	US Treasury Note 1.375% Due 08/31/2026	01/05/2023 01/06/2023 250,000.00	229,128.80 0.00 0.00 229,660.00	579.14 0.00 868.72 289.58	531.20 0.00 531.20 820.78	820.78
912828YE4	US Treasury Note 1.25% Due 08/31/2024	01/08/2021 01/11/2021 250,000.00	253,143.59 0.00 0.00 252,943.90	526.49 0.00 789.74 263.25	0.00 199.69 (199.69) 63.56	63.56
912828Z52	US Treasury Note 1.375% Due 01/31/2025	06/07/2021 06/07/2021 200,000.00	203,123.31 0.00 0.00 202,972.26	683.70 0.00 919.20 235.50	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	198,334.44 0.00 0.00 198,411.62	379.08 0.00 568.61 189.53	77.18 0.00 77.18 266.71	266.71
912828ZF0	US Treasury Note 0.5% Due 03/31/2025	03/15/2022 03/21/2022 200,000.00	194,224.68 0.00 0.00 194,480.45	84.70 0.00 169.40 84.70	255.77 0.00 255.77 340.47	340.47
912828ZL7	US Treasury Note 0.375% Due 04/30/2025	03/22/2022 03/23/2022 200,000.00	192,214.78 0.00 0.00 192,545.39	2.04 0.00 65.22 63.18	330.61 0.00 330.61 393.79	393.79



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CAP6	US Treasury Note 0.125% Due 10/15/2023	11/12/2020 11/13/2020 250,000.00	249,880.67 0.00 0.00 249,902.82	13.66 0.00 40.13 26.47	22.15 0.00 22.15 48.62	48.62
91282CBA8	US Treasury Note 0.125% Due 12/15/2023	01/06/2021 01/07/2021 250,000.00	249,887.84 0.00 0.00 249,903.09	117.62 0.00 144.23 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	249,789.80 0.00 0.00 249,814.96	91.51 0.00 118.27 26.76	25.16 0.00 25.16 51.92	51.92
91282CBM2	US Treasury Note 0.125% Due 02/15/2024	02/23/2021 02/24/2021 200,000.00	199,847.71 0.00 0.00 199,863.99	51.80 0.00 73.20 21.40	16.28 0.00 16.28 37.68	37.68
91282CBR1	US Treasury Note 0.25% Due 03/15/2024	03/30/2021 03/31/2021 200,000.00	199,868.47 0.00 0.00 199,881.25	63.86 0.00 105.98 42.12	12.78 0.00 12.78 54.90	54.90
91282CBV2	US Treasury Note 0.375% Due 04/15/2024	04/29/2021 04/30/2021 250,000.00	250,072.72 0.00 0.00 250,066.28	40.98 0.00 120.39 79.41	0.00 6.44 (6.44) 72.97	72.97
91282CCG4	US Treasury Note 0.25% Due 06/15/2024	06/09/2021 06/15/2021 250,000.00	249,831.54 0.00 0.00 249,844.25	235.23 0.00 288.46 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	249,866.40 0.00 0.00 249,875.79	274.52 0.00 354.80 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	199,809.97 0.00 0.00 199,821.68	95.79 0.00 158.97 63.18	11.71 0.00 11.71 74.89	74.89

Vallejo Flood & Wastewater District Consolidated

Account #10761

Income Earned

As of May 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
91282CDB4	US Treasury Note 0.625% Due 10/15/2024	10/14/2021 10/15/2021 200,000.00	199,992.40 0.00 0.00 199,992.85	54.64 0.00 160.52 105.88	0.45 0.00 0.45 106.33	106.33
91282CDH1	US Treasury Note 0.75% Due 11/15/2024	11/10/2021 11/15/2021 200,000.00	199,851.25 0.00 0.00 199,859.43	691.99 750.00 69.29 127.30	8.18 0.00 8.18 135.48	135.48
91282CDN8	US Treasury Note 1% Due 12/15/2024	02/01/2022 02/02/2022 200,000.00	198,798.84 0.00 0.00 198,861.53	752.75 0.00 923.08 170.33	62.69 0.00 62.69 233.02	233.02
91282CEF4	US Treasury Note 2.5% Due 03/31/2027	12/12/2022 12/13/2022 200,000.00	189,995.87 0.00 0.00 190,212.74	423.50 0.00 846.99 423.49	216.87 0.00 216.87 640.36	640.36
91282CEW7	US Treasury Note 3.25% Due 06/30/2027	12/29/2022 12/30/2022 250,000.00	242,740.49 0.00 0.00 242,888.45	2,715.81 0.00 3,411.60 695.79	147.96 0.00 147.96 843.75	843.75
91282CFH9	US Treasury Note 3.125% Due 08/31/2027	01/20/2023 01/23/2023 250,000.00	245,355.87 0.00 0.00 245,446.81	1,316.24 0.00 1,974.35 658.11	90.94 0.00 90.94 749.05	749.05
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	49,881.07 0.00 0.00 49,890.77	126.81 137.50 12.22 22.91	9.70 0.00 9.70 32.61	32.61
			13,487,636.08	42,941.59	5,797.16	
			380,779.30	19,190.61	1,644.01	
			282,782.00	40,112.58	4,153.15	
Total Fixed Income			13,762,710.46	16,361.60	20,514.75	20,514.75

Income Earned

As of May 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
CASH & EQUIVALENT						
31846V203	First American Govt Obligation Fund Class Y	Various	118,639.20	0.00	0.00	337.40
		Various	173,175.44	337.40	0.00	
		39,169.91	252,644.73	0.00	0.00	
		39,169.91	337.40	337.40		
90CHECK\$1	Checking Deposit Bank Account	Various	3,000,000.00	0.00	0.00	0.00
		Various	0.00	0.00	0.00	
		353,917.83	2,646,082.17	0.00	0.00	
		353,917.83	0.00	0.00		
			3,118,639.20	0.00	0.00	
			173,175.44	337.40	0.00	
			2,898,726.90	0.00	0.00	
Total Cash & Equivalent		393,087.74	393,087.74	337.40	337.40	337.40
LOCAL AGENCY INVESTMENT FUND						
90LAIF\$00	Local Agency Investment Fund State Pool	Various	23,297,854.11	59,793.69	0.00	100,072.48
		Various	18,900,000.00	0.00	0.00	
		38,017,854.11	4,180,000.00	159,866.17	0.00	
		38,017,854.11	100,072.48	100,072.48		
			23,297,854.11	59,793.69	0.00	
			18,900,000.00	0.00	0.00	
			4,180,000.00	159,866.17	0.00	
Total Local Agency Investment Fund		38,017,854.11	38,017,854.11	100,072.48	100,072.48	100,072.48
			39,904,129.39	102,735.28	5,797.16	
			19,453,954.74	19,528.01	1,644.01	
			7,361,508.90	199,978.75	4,153.15	
TOTAL PORTFOLIO		52,173,652.31	52,000,728.38	116,771.48	120,924.63	120,924.63

Vallejo Flood & Wastewater District Consolidated

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Cash Flow Report

As of May 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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
06/04/2023	Interest	3137EAFA2	150,000.00	FHLMC Note 0.25% Due 12/4/2023	0.00	187.50	187.50
06/08/2023	Maturity	69371RQ82	150,000.00	Paccar Financial Corp Note 0.8% Due 6/8/2023	150,000.00	600.00	150,600.00
06/12/2023	Interest	89114QCA4	125,000.00	Toronto Dominion Bank Note 2.65% Due 6/12/2024	0.00	1,656.25	1,656.25
06/14/2023	Call	06051GJY6	100,000.00	Bank of America Corp Callable Note Cont 6/14/2023 0.523% Due 6/14/2024	100,000.00	261.50	100,261.50
06/15/2023	Interest	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	44934KAC8	75,894.10	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	4,740.12	24.03	4,764.15
06/15/2023	Paydown	47788UAC6	21,177.96	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,242.53	6.35	1,248.88
06/15/2023	Paydown	44933LAC7	29,127.57	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,422.97	9.22	2,432.19
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	1,420.14	17.75	1,437.89
06/15/2023	Paydown	47787NAC3	3,634.63	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	453.71	1.54	455.25
06/15/2023	Paydown	47789QAC4	41,284.19	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	1,874.75	17.89	1,892.64
06/15/2023	Paydown	58769KAD6	38,167.86	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	4,769.45	12.72	4,782.17
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

Cash Flow Report

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/15/2023	Paydown	89240BAC2	42,689.08	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	4,262.67	9.25	4,271.92
06/15/2023	Paydown	89236XAC0	10,972.87	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	568.59	3.20	571.79
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	362583AD8	50,000.00	GM Auto Receivable Trust 2023-2 A3 4.47% Due 2/16/2028	0.00	186.25	186.25
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	58,198.76	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	3,227.78	19.88	3,247.66
06/19/2023	Paydown	3137BKRJ1	0.00	FHLMC K047 A2 3.329% Due 5/25/2025	0.00	277.42	277.42
06/19/2023	Paydown	3137BNGT5	0.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	571.88	571.88
06/19/2023	Paydown	3137BVZ82	0.00	FHLMC K063 3.43% Due 1/25/2027	0.00	285.83	285.83
06/20/2023	Paydown	36262XAC8	50,683.09	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	6,330.95	16.47	6,347.42
06/21/2023	Paydown	43815GAC3	35,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	1,662.78	25.67	1,688.45
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	22,604.54	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	2,257.99	5.09	2,263.08
06/25/2023	Paydown	3137BKRJ1	100,000.00	FHLMC K047 A2 3.329% Due 5/25/2025	0.00	277.42	277.42



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	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	3137FBBX3	125,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	337.92	337.92
06/25/2023	Paydown	3137FBU79	135,000.00	FHLMC K069 A2 3.187% Due 9/25/2027	0.00	358.54	358.54
06/25/2023	Paydown	05601XAC3	32,079.06	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	3,145.13	29.41	3,174.54
06/25/2023	Paydown	09690AAC7	16,196.75	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	2,312.15	4.45	2,316.60
06/25/2023	Paydown	3137BNGT5	250,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	571.88	571.88
06/25/2023	Paydown	3137FETN0	135,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	376.88	376.88
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					440,691.71	21,256.62	461,948.33
07/10/2023	Maturity	3135G05G4	205,000.00	FNMA Note 0.25% Due 7/10/2023	205,000.00	256.25	205,256.25
07/15/2023	Interest	91282CCL3	250,000.00	US Treasury Note 0.375% Due 7/15/2024	0.00	468.75	468.75
07/15/2023	Interest	91282CBE0	250,000.00	US Treasury Note 0.125% Due 1/15/2024	0.00	156.25	156.25
07/15/2023	Interest	79466LAG9	20,000.00	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	0.00	62.50	62.50
07/15/2023	Paydown	89236XAC0	10,972.87	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	566.62	3.03	569.65



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/15/2023	Paydown	44934KAC8	75,894.10	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	4,740.56	22.53	4,763.09
07/15/2023	Paydown	58769KAD6	38,167.86	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	4,769.89	11.13	4,781.02
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	1,420.98	16.91	1,437.89
07/15/2023	Paydown	44933LAC7	29,127.57	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,423.75	8.46	2,432.21
07/15/2023	Paydown	47787NAC3	3,634.63	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	453.89	1.35	455.24
07/15/2023	Paydown	47788UAC6	21,177.96	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,242.93	5.98	1,248.91
07/15/2023	Paydown	47789QAC4	41,284.19	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	1,874.92	17.08	1,892.00
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
07/15/2023	Paydown	89240BAC2	42,689.08	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	4,264.05	8.33	4,272.38
07/16/2023	Paydown	362583AD8	50,000.00	GM Auto Receivable Trust 2023-2 A3 4.47% Due 2/16/2028	0.00	186.25	186.25
07/16/2023	Paydown	362585AC5	35,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	90.42	90.42
07/16/2023	Paydown	362554AC1	25,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	1,187.70	14.17	1,201.87
07/17/2023	Dividend	90LAIF\$00	1,972,150,440.81	Local Agency Investment Fund State Pool	0.00	159,046.94	159,046.94
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	58,198.76	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	3,228.42	18.78	3,247.20
07/20/2023	Paydown	36262XAC8	50,683.09	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	6,332.22	14.41	6,346.63



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/21/2023	Paydown	43815GAC3	35,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	1,663.17	24.45	1,687.62
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	22,604.54	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	2,258.54	4.58	2,263.12
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	3137FBBX3	125,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	337.92	337.92
07/25/2023	Paydown	3137FBU79	135,000.00	FHLMC K069 A2 3.187% Due 9/25/2027	0.00	358.54	358.54
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
07/25/2023	Paydown	05601XAC3	32,079.06	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	3,158.93	26.52	3,185.45
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	16,196.75	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	2,312.70	3.82	2,316.52
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	3137FETN0	135,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	376.88	376.88
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					246,899.27	167,361.37	414,260.64
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

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	21,177.96	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,243.33	5.61	1,248.94
08/15/2023	Paydown	44933LAC7	29,127.57	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,424.54	7.69	2,432.23
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	3,634.63	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	454.06	1.16	455.22
08/15/2023	Paydown	47789QAC4	41,284.19	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	1,875.10	16.26	1,891.36
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	42,689.08	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	4,265.44	7.40	4,272.84
08/15/2023	Paydown	44934KAC8	75,894.10	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	4,740.99	21.03	4,762.02
08/15/2023	Paydown	89236XAC0	10,972.87	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	564.62	2.87	567.49
08/15/2023	Paydown	58769KAD6	38,167.86	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	4,770.33	9.54	4,779.87
08/15/2023	Paydown	89238JAC9	30,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	1,421.82	16.07	1,437.89
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	362583AD8	50,000.00	GM Auto Receivable Trust 2023-2 A3 4.47% Due 2/16/2028	0.00	186.25	186.25

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	58,198.76	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	3,229.06	17.68	3,246.74
08/20/2023	Paydown	36262XAC8	50,683.09	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	6,333.48	12.36	6,345.84
08/21/2023	Paydown	43815GAC3	35,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	1,663.55	23.23	1,686.78
08/21/2023	Paydown	43813GAC5	22,604.54	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	2,259.09	4.07	2,263.16
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	3137FETN0	135,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	376.88	376.88
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	16,196.75	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	2,313.26	3.18	2,316.44
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
08/25/2023	Paydown	3137FBBX3	125,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	337.92	337.92
08/25/2023	Paydown	3137FBU79	135,000.00	FHLMC K069 A2 3.187% Due 9/25/2027	0.00	358.54	358.54

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/25/2023	Paydown	05601XAC3	32,079.06	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	3,172.77	23.63	3,196.40
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					481,919.42	21,696.22	503,615.64
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	91282CBR1	200,000.00	US Treasury Note 0.25% Due 3/15/2024	0.00	250.00	250.00
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	Paydown	47787NAC3	3,634.63	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	454.24	0.97	455.21
09/15/2023	Paydown	47788UAC6	21,177.96	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,243.74	5.23	1,248.97
09/15/2023	Paydown	47789QAC4	41,284.19	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	1,875.27	15.45	1,890.72
09/15/2023	Paydown	58769KAD6	38,167.86	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	4,770.77	7.95	4,778.72
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	42,689.08	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	4,266.82	6.48	4,273.30

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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	10,972.87	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	562.61	2.70	565.31
09/15/2023	Paydown	44933LAC7	29,127.57	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,425.33	6.92	2,432.25
09/15/2023	Paydown	44934KAC8	75,894.10	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	4,741.42	19.53	4,760.95
09/15/2023	Paydown	89238JAC9	30,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	1,422.66	15.23	1,437.89
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	362583AD8	50,000.00	GM Auto Receivable Trust 2023-2 A3 4.47% Due 2/16/2028	0.00	186.25	186.25
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	58,198.76	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	3,229.70	16.58	3,246.28
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	50,683.09	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	6,334.75	10.30	6,345.05
09/21/2023	Paydown	43813GAC5	22,604.54	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	2,259.64	3.56	2,263.20
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	1,663.94	22.01	1,685.95
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	32,079.06	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	3,186.68	20.72	3,207.40

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/25/2023	Paydown	09690AAC7	16,196.75	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	2,313.82	2.55	2,316.37
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	3137FBBX3	125,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	337.92	337.92
09/25/2023	Paydown	3137FBU79	135,000.00	FHLMC K069 A2 3.187% Due 9/25/2027	0.00	358.54	358.54
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	3137FETN0	135,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	376.88	376.88
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					171,939.65	16,124.40	188,064.05
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	91282CBV2	250,000.00	US Treasury Note 0.375% Due 4/15/2024	0.00	468.75	468.75



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	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	89236XAC0	10,972.87	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	560.57	2.54	563.11
10/15/2023	Paydown	47787NAC3	3,634.63	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	454.42	0.77	455.19
10/15/2023	Paydown	47789QAC4	41,284.19	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	1,875.44	14.64	1,890.08
10/15/2023	Paydown	58769KAD6	38,167.86	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	4,771.20	6.36	4,777.56
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	42,689.08	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	4,268.22	5.55	4,273.77
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	29,127.57	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,426.12	6.15	2,432.27
10/15/2023	Paydown	89238JAC9	30,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	1,423.50	14.39	1,437.89
10/15/2023	Paydown	44934KAC8	75,894.10	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	4,741.86	18.03	4,759.89
10/15/2023	Paydown	47788UAC6	21,177.96	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,244.14	4.86	1,249.00
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	362583AD8	50,000.00	GM Auto Receivable Trust 2023-2 A3 4.47% Due 2/16/2028	0.00	186.25	186.25

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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	58,198.76	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	3,230.36	15.47	3,245.83
10/20/2023	Paydown	36262XAC8	50,683.09	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	6,336.02	8.24	6,344.26
10/21/2023	Paydown	43815GAC3	35,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	1,664.33	20.79	1,685.12
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
10/21/2023	Paydown	43813GAC5	22,604.54	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	2,260.18	3.05	2,263.23
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	3137FETN0	135,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	376.88	376.88
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	3137FBBX3	125,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	337.92	337.92
10/25/2023	Paydown	3137FBU79	135,000.00	FHLMC K069 A2 3.187% Due 9/25/2027	0.00	358.54	358.54
10/25/2023	Paydown	05601XAC3	32,079.06	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	3,200.64	17.80	3,218.44
10/25/2023	Paydown	09690AAC7	16,196.75	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	2,314.38	1.91	2,316.29
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

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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					712,517.73	16,073.73	728,591.46
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
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	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	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	Paydown	44934KAC8	75,894.10	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	4,742.29	16.53	4,758.82



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/15/2023	Paydown	89236XAC0	10,972.87	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	558.51	2.38	560.89
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	38,167.86	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	4,771.64	4.77	4,776.41
11/15/2023	Paydown	89238JAC9	30,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	1,424.35	13.54	1,437.89
11/15/2023	Paydown	44933LAC7	29,127.57	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,426.91	5.38	2,432.29
11/15/2023	Paydown	47787NAC3	3,634.63	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	454.60	0.58	455.18
11/15/2023	Paydown	47788UAC6	21,177.96	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,244.55	4.49	1,249.04
11/15/2023	Paydown	47789QAC4	41,284.19	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	1,875.61	13.83	1,889.44
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	42,689.08	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	4,269.60	4.63	4,274.23
11/16/2023	Paydown	362583AD8	50,000.00	GM Auto Receivable Trust 2023-2 A3 4.47% Due 2/16/2028	0.00	186.25	186.25
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	58,198.76	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	3,231.00	14.37	3,245.37
11/20/2023	Paydown	36262XAC8	50,683.09	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	6,337.29	6.18	6,343.47
11/21/2023	Paydown	43815GAC3	35,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	1,664.72	19.57	1,684.29

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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	22,604.54	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	2,260.73	2.54	2,263.27
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	3137FBBX3	125,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	337.92	337.92
11/25/2023	Paydown	3137FBU79	135,000.00	FHLMC K069 A2 3.187% Due 9/25/2027	0.00	358.54	358.54
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	32,079.06	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	3,214.68	14.86	3,229.54
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	16,196.75	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	2,314.94	1.27	2,316.21
11/25/2023	Paydown	3137BKRJ1	100,000.00	FHLMC K047 A2 3.329% Due 5/25/2025	0.00	277.42	277.42
11/25/2023	Paydown	3137FETN0	135,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	376.88	376.88
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					547,338.54	20,637.04	567,975.58
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

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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	29,127.57	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,427.69	4.62	2,432.31
12/15/2023	Paydown	47787NAC3	3,634.63	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	454.77	0.39	455.16
12/15/2023	Paydown	47789QAC4	41,284.19	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	1,875.78	13.01	1,888.79
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	42,689.08	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	4,270.99	3.70	4,274.69
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	21,177.96	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,244.95	4.12	1,249.07
12/15/2023	Paydown	58769KAD6	38,167.86	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	4,772.08	3.18	4,775.26
12/15/2023	Paydown	44934KAC8	75,894.10	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	4,742.73	15.02	4,757.75
12/15/2023	Paydown	89236XAC0	10,972.87	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	556.44	2.21	558.65
12/15/2023	Paydown	89238JAC9	30,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	1,425.19	12.70	1,437.89
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	362583AD8	50,000.00	GM Auto Receivable Trust 2023-2 A3 4.47% Due 2/16/2028	0.00	186.25	186.25

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	58,198.76	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	3,231.65	13.26	3,244.91
12/20/2023	Paydown	36262XAC8	50,683.09	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	6,338.55	4.12	6,342.67
12/21/2023	Paydown	43815GAC3	35,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	1,665.11	18.35	1,683.46
12/21/2023	Paydown	43813GAC5	22,604.54	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	2,261.27	2.04	2,263.31
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	32,079.06	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	3,228.76	11.92	3,240.68
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	3137FBBX3	125,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	337.92	337.92
12/25/2023	Paydown	3137FBU79	135,000.00	FHLMC K069 A2 3.187% Due 9/25/2027	0.00	358.54	358.54
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	3137FETN0	135,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	376.88	376.88
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
12/25/2023	Paydown	09690AAC7	16,196.75	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	2,315.50	0.64	2,316.14

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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					448,745.84	18,036.51	466,782.35
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	47787NAC3	3,634.63	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	454.96	0.19	455.15
01/15/2024	Paydown	47788UAC6	21,177.96	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,245.36	3.74	1,249.10
01/15/2024	Paydown	58769KAD6	38,167.86	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	4,772.51	1.59	4,774.10
01/15/2024	Paydown	89238JAC9	30,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	1,426.03	11.86	1,437.89
01/15/2024	Paydown	44933LAC7	29,127.57	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,428.48	3.85	2,432.33
01/15/2024	Paydown	44934KAC8	75,894.10	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	4,743.17	13.52	4,756.69
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	41,284.19	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	1,875.95	12.20	1,888.15
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	89236XAC0	10,972.87	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	554.34	2.05	556.39
01/15/2024	Paydown	89240BAC2	42,689.08	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	4,272.37	2.78	4,275.15

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	362583AD8	50,000.00	GM Auto Receivable Trust 2023-2 A3 4.47% Due 2/16/2028	0.00	186.25	186.25
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	58,198.76	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	3,232.29	12.16	3,244.45
01/20/2024	Paydown	36262XAC8	50,683.09	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	6,339.82	2.06	6,341.88
01/21/2024	Paydown	43815GAC3	35,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	1,665.49	17.13	1,682.62
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	22,604.54	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	2,261.82	1.53	2,263.35
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	3137FBBX3	125,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	337.92	337.92
01/25/2024	Paydown	3137FBU79	135,000.00	FHLMC K069 A2 3.187% Due 9/25/2027	0.00	358.54	358.54
01/25/2024	Paydown	05601XAC3	32,079.06	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	3,242.92	8.96	3,251.88

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01/25/2024	Paydown	3137FETN0	135,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	376.88	376.88
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
JAN 2024					441,250.27	7,917.41	449,167.68
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	912828V98	250,000.00	US Treasury Note 2.25% Due 2/15/2027	0.00	2,812.50	2,812.50
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	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	21,177.96	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,245.76	3.37	1,249.13
02/15/2024	Paydown	89238JAC9	30,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	1,426.88	11.01	1,437.89
02/15/2024	Paydown	44934KAC8	75,894.10	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	4,743.60	12.02	4,755.62
02/15/2024	Paydown	89236XAC0	10,972.87	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	552.22	1.89	554.11
02/15/2024	Paydown	44933LAC7	29,127.57	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,429.27	3.08	2,432.35
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	41,284.19	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	1,876.12	11.39	1,887.51
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	42,689.08	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	4,273.77	1.85	4,275.62

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02/16/2024	Paydown	362583AD8	50,000.00	GM Auto Receivable Trust 2023-2 A3 4.47% Due 2/16/2028	0.00	186.25	186.25
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
02/18/2024	Paydown	43815EAC8	58,198.76	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	3,232.94	11.06	3,244.00
02/21/2024	Paydown	43813GAC5	22,604.54	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	2,262.36	1.02	2,263.38
02/21/2024	Paydown	43815GAC3	35,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	1,665.89	15.90	1,681.79
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	3137FBBX3	125,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	337.92	337.92
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	3137FBU79	135,000.00	FHLMC K069 A2 3.187% Due 9/25/2027	0.00	358.54	358.54
02/25/2024	Paydown	05601XAC3	32,079.06	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	3,257.14	5.98	3,263.12
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



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/25/2024	Paydown	3137BKRJ1	100,000.00	FHLMC K047 A2 3.329% Due 5/25/2025	0.00	277.42	277.42
02/25/2024	Paydown	3137FETN0	135,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	376.88	376.88
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
FEB 2024					494,500.68	21,333.75	515,834.43
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	41,284.19	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	1,876.29	10.58	1,886.87
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	10,972.87	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	550.08	1.73	551.81
03/15/2024	Paydown	89240BAC2	42,689.08	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	4,275.15	0.93	4,276.08
03/15/2024	Paydown	44933LAC7	29,127.57	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,430.06	2.31	2,432.37
03/15/2024	Paydown	44934KAC8	75,894.10	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	4,744.03	10.52	4,754.55
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

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03/15/2024	Paydown	47788UAC6	21,177.96	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,246.17	2.99	1,249.16
03/15/2024	Paydown	89238JAC9	30,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	1,427.72	10.17	1,437.89
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	362583AD8	50,000.00	GM Auto Receivable Trust 2023-2 A3 4.47% Due 2/16/2028	0.00	186.25	186.25
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	58,198.76	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	3,233.59	9.95	3,243.54
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
03/21/2024	Paydown	43815GAC3	35,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	1,666.28	14.68	1,680.96
03/21/2024	Paydown	43813GAC5	22,604.54	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	2,262.91	0.51	2,263.42
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	32,079.06	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	3,271.41	3.00	3,274.41
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	3137FBBX3	125,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	337.92	337.92
03/25/2024	Paydown	3137FBU79	135,000.00	FHLMC K069 A2 3.187% Due 9/25/2027	0.00	358.54	358.54

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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
03/25/2024	Paydown	3137FETN0	135,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	376.88	376.88
03/31/2024	Interest	9128285C0	250,000.00	US Treasury Note 3% Due 9/30/2025	0.00	3,750.00	3,750.00
03/31/2024	Interest	912828ZF0	200,000.00	US Treasury Note 0.5% Due 3/31/2025	0.00	500.00	500.00
03/31/2024	Interest	91282CEF4	200,000.00	US Treasury Note 2.5% Due 3/31/2027	0.00	2,500.00	2,500.00
03/31/2024	Interest	9128286L9	250,000.00	US Treasury Note 2.25% Due 3/31/2026	0.00	2,812.50	2,812.50
MAR 2024					419,318.03	15,457.13	434,775.16
04/15/2024	Interest	91282CDB4	200,000.00	US Treasury Note 0.625% Due 10/15/2024	0.00	625.00	625.00
04/15/2024	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
04/15/2024	Maturity	91282CBV2	250,000.00	US Treasury Note 0.375% Due 4/15/2024	250,000.00	468.75	250,468.75
04/15/2024	Paydown	47789QAC4	41,284.19	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	1,876.47	9.76	1,886.23
04/15/2024	Paydown	58770AAC7	45,000.00	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	0.00	169.13	169.13
04/15/2024	Paydown	89236XAC0	10,972.87	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	547.92	1.57	549.49
04/15/2024	Paydown	44933LAC7	29,127.57	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,430.85	1.54	2,432.39
04/15/2024	Paydown	47787JAC2	45,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	1,861.75	65.50	1,927.25

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/15/2024	Paydown	47788UAC6	21,177.96	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,246.57	2.62	1,249.19
04/15/2024	Paydown	89238JAC9	30,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	1,428.56	9.33	1,437.89
04/15/2024	Paydown	44934KAC8	75,894.10	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	4,744.46	9.02	4,753.48
04/16/2024	Interest	45950KCR9	100,000.00	International Finance Corp Note 1.375% Due 10/16/2024	0.00	687.50	687.50
04/16/2024	Paydown	362554AC1	25,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	1,190.20	8.10	1,198.30
04/16/2024	Paydown	362583AD8	50,000.00	GM Auto Receivable Trust 2023-2 A3 4.47% Due 2/16/2028	0.00	186.25	186.25
04/16/2024	Paydown	362585AC5	35,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	1,588.41	74.01	1,662.42
04/18/2024	Paydown	43815EAC8	58,198.76	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	3,234.23	8.85	3,243.08
04/21/2024	Paydown	43815GAC3	35,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	1,666.67	13.46	1,680.13
04/21/2024	Paydown	43815JAC7	35,000.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	0.00	147.00	147.00
04/25/2024	Paydown	05593AAC3	20,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	0.00	86.00	86.00
04/25/2024	Paydown	3137FBU79	135,000.00	FHLMC K069 A2 3.187% Due 9/25/2027	0.00	358.54	358.54
04/25/2024	Paydown	3137BKRJ1	100,000.00	FHLMC K047 A2 3.329% Due 5/25/2025	0.00	277.42	277.42
04/25/2024	Paydown	3137BNGT5	250,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	571.88	571.88
04/25/2024	Paydown	3137FETN0	135,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	376.88	376.88
04/25/2024	Paydown	05602RAD3	35,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	2,493.20	42.20	2,535.40
04/25/2024	Paydown	3137BVZ82	100,000.00	FHLMC K063 3.43% Due 1/25/2027	0.00	285.83	285.83

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04/25/2024	Paydown	3137FBBX3	125,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	337.92	337.92
04/30/2024	Interest	9128286S4	250,000.00	US Treasury Note 2.375% Due 4/30/2026	0.00	2,968.75	2,968.75
04/30/2024	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
04/30/2024	Interest	912828ZL7	200,000.00	US Treasury Note 0.375% Due 4/30/2025	0.00	375.00	375.00
04/30/2024	Interest	9128285J5	250,000.00	US Treasury Note 3% Due 10/31/2025	0.00	3,750.00	3,750.00
APR 2024					274,309.29	15,386.56	289,695.85
05/01/2024	Interest	06367WB85	125,000.00	Bank of Montreal Note 1.85% Due 5/1/2025	0.00	1,156.25	1,156.25
05/01/2024	Interest	78015K7C2	150,000.00	Royal Bank of Canada Note 2.25% Due 11/1/2024	0.00	1,687.50	1,687.50
05/03/2024	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
05/03/2024	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
05/10/2024	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
05/12/2024	Maturity	023135BW5	85,000.00	Amazon.com Inc Note 0.45% Due 5/12/2024	85,000.00	191.25	85,191.25
05/15/2024	Interest	912828U24	250,000.00	US Treasury Note 2% Due 11/15/2026	0.00	2,500.00	2,500.00
05/15/2024	Interest	91282CDH1	200,000.00	US Treasury Note 0.75% Due 11/15/2024	0.00	750.00	750.00
05/15/2024	Interest	912828M56	200,000.00	US Treasury Note 2.25% Due 11/15/2025	0.00	2,250.00	2,250.00
05/15/2024	Maturity	91324PEB4	50,000.00	United Health Group Inc Callable Note Cont 5/15/2022 0.55% Due 5/15/2024	50,000.00	137.50	50,137.50

Vallejo Flood & Wastewater District Consolidated

Account #10761

Cash Flow Report

As of May 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/15/2024	Paydown	89236XAC0	10,972.87	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	545.74	1.41	547.15
05/15/2024	Paydown	47788UAC6	21,177.96	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,246.97	2.25	1,249.22
05/15/2024	Paydown	89238JAC9	30,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	1,429.41	8.48	1,437.89
05/15/2024	Paydown	44933LAC7	29,127.57	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,431.64	0.77	2,432.41
05/15/2024	Paydown	44934KAC8	75,894.10	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	4,744.91	7.51	4,752.42
05/15/2024	Paydown	47787JAC2	45,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	1,864.14	61.90	1,926.04
05/15/2024	Paydown	47789QAC4	41,284.19	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	1,876.64	8.95	1,885.59
05/15/2024	Paydown	58770AAC7	45,000.00	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	0.00	169.13	169.13
05/16/2024	Paydown	362583AD8	50,000.00	GM Auto Receivable Trust 2023-2 A3 4.47% Due 2/16/2028	0.00	186.25	186.25
05/16/2024	Paydown	362585AC5	35,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	1,588.79	69.91	1,658.70
05/16/2024	Paydown	362554AC1	25,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	1,190.47	7.43	1,197.90
05/17/2024	Maturity	14913R2L0	130,000.00	Caterpillar Financial Service Note 0.45% Due 5/17/2024	130,000.00	292.50	130,292.50
05/18/2024	Paydown	43815EAC8	58,198.76	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	3,234.88	7.74	3,242.62
05/21/2024	Paydown	43815GAC3	35,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	1,667.05	12.24	1,679.29
05/21/2024	Paydown	43815JAC7	35,000.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	0.00	147.00	147.00
05/25/2024	Paydown	3137FETN0	135,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	376.88	376.88
05/25/2024	Paydown	05593AAC3	20,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	0.00	86.00	86.00

Cash Flow Report

As of May 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/25/2024	Paydown	05602RAD3	35,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	2,288.98	35.53	2,324.51
05/25/2024	Paydown	3137BVZ82	100,000.00	FHLMC K063 3.43% Due 1/25/2027	0.00	285.83	285.83
05/25/2024	Paydown	3137FBBX3	125,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	337.92	337.92
05/25/2024	Paydown	3137FBU79	135,000.00	FHLMC K069 A2 3.187% Due 9/25/2027	0.00	358.54	358.54
05/25/2024	Paydown	3137BKRJ1	100,000.00	FHLMC K047 A2 3.329% Due 5/25/2025	0.00	277.42	277.42
05/25/2024	Paydown	3137BNGT5	250,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	571.88	571.88
MAY 2024					289,109.62	19,842.22	308,951.84
TOTAL					4,968,540.05	361,122.96	5,329,663.01



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

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

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

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

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

District Manager
Melissa Morton

July 11, 2023

BOARD COMMUNICATION

Consent Item 5D

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 – JULY 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
 - o No updates, the permit is still listed as awaiting resubmittal.
- 1015 Walnut Avenue (BP22-01714) – Market & Cafe
 - o District Approved the project on May 24, 2023 following receipt of required information.
- 975 Nimitz Avenue (BP22-00306) – Tenant Improvement to convert second floor of Building 483 to wine barrel storage
 - o District Conditionally Approved the project on May 5, 2023 pending receipt and approval of the designs for the pH Pre-Treatment System and Flow Monitoring/Sampling Station.
- Building Demolition (DM22-00005 – DM22-00013) – Demolition of various buildings on North Mare Island
 - o Demolition has been completed per District requirements and confirmed on June 20, 2023.
- Building Demolition (DM23-00002) – Demolition of Building 489, located between Walnut Avenue and Azuar Drive, just south of A Street.
 - o Demolition has been completed per District requirements and confirmed on June 20, 2023.

MARE ISLAND INFRASTRUCTURE ASSESSMENT

- Monthly Project Management Meeting, June 5, 2023
 - o West Yost met with District, City, and Mare Island Company (MIC) staff to discuss project status.
 - o EDA has Conditionally Approved the City's request for more funding pending receipt of requested information.
- Flow Monitoring
 - o Flow monitors in and around DOM 4 were removed early May after being in place for approximately 8-weeks recording periods of wet and dry weather.
 - o Flow data expected week of July 4, 2023, report to follow middle of July.

- Documents and Technical Memorandums Provided for Review and Comment
 - o West Yost provided a Draft of the Sewer Design Criteria Technical Memorandum on May 12, 2023 with responses due on May 26, 2023.
 - o District provided comments on May 30, 2023, no additional comments were received.
 - o Revised Technial Memorandum was received June 20, 2023.

DOM 4 LIFT STATION

- DOM 4 is a sewer lift station on Mare Island that pumps all sewer flow across Mare Island Strait to the Treatment Plant and is critical to the development of the island.
- DOM 4 is not owned by the District. However, to avoid a catestrophic failue of the lift station which would cause serious harm to the public health and safety of Mare Island residents and businesses, and the Bay, the District has undertaken preventative measures.
- The District contracted with HydroScience Engineers, Inc. in August 2022 to prepare a Technical Memorandum and design documents for replacing the existing Variable Frequency Drives (VFDs). During this work it was discovered that the Motor Control Center (MCC) and the Programmable Logic Controller (PLC) were in poor condition, well past their useful life, and in need of replacement as well.
- The District is currently working with HydroScience to complete a design for the replacement of the VFDs, MCC, and PLC as recommended and is anticipating issuing the project for bid, dependent on negotiations with the MIC/City, in July 2023 with a possible September award. The estimated construction cost for this work (new capital) is \$563,000.

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/City.

PROPOSED ACTION

Receive information update on Mare Island

DOCUMENTS ATTACHED

A. None

CONTACT PERSON

Bill Ash, Associate Engineer, (707) 558-3409

BOARD COMMUNICATION

TO: THE HONORABLE PRESIDENT AND BOARD OF TRUSTEES

FROM: MELISSA MORTON, DISTRICT MANAGER 
MATTHEW HETHCOCK, SAFETY MANAGER

SUBJECT: AUTHORIZE FEMA/CalOES DESIGNATION OF APPLICANT'S AGENT

BACKGROUND AND DISCUSSION

In response to the South Napa Earthquake the Board of Trustees on October 14, 2014, designated by resolution, the District Manager, and the then Director of Safety and Risk Management and Safety Manager as District agents with the State of California. This designation authorized them to provide to the California Emergency Management Agency, Office of Emergency Services (CalOES) the assurances and agreements required, for all matters pertaining to state disaster assistance.

The Designation is effective for three years from the date of approval. The current designation is due to expire on September 8, 2023.

RECOMMENDATION

Staff recommends designating District Manager, Director of Engineering, Director of Finance, Director of Human Resources/Safety and Risk Management and Safety Manager as the District's agents, and authorizing its agents to provide to the California Emergency Management Agency, Office of Emergency Services (CalOES) the assurances and agreements required, for all matters pertaining to state disaster assistance.

ALTERNATIVES CONSIDERED

None

ENVIRONMENTAL REVIEW

None

FISCAL IMPACT

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

PROPOSED ACTION

Adopt a Resolution naming the District Manager, Director of Engineering, Director of Finance, Director of Human Resources/Safety and Risk Management and Safety Manager as District Authorized Agents.

DOCUMENTS ATTACHED

A. Resolution

CONTACT PERSON

Matthew Hethcock, Safety Manager, (707) 644-8949 ext. 1801

VFWD Resolution 2023 -

**DESIGNATION OF APPLICANT'S AGENT RESOLUTION
FOR NON-STATE AGENCIES**

BE IT RESOLVED BY THE Board of Trustees OF THE Vallejo Flood and Wastewater District

(Governing Body)

(Name of Applicant)

THAT

District Manager

, OR

(Title of Authorized Agent)

Director of Human Resources and Safety/Risk Management

, OR

(Title of Authorized Agent)

Director of Engineering

, OR

(Title of Authorized Agent)

Director of Finance

, OR

(Title of Authorized Agent)

Safety Manager

(Title of Authorized Agent)

is hereby authorized to execute for and on behalf of the Vallejo Flood and Wastewater District, a public entity
(Name of Applicant)

established under the laws of the State of California, this application and to file it with the California Governor's Office of Emergency Services for the purpose of obtaining certain federal financial assistance under Public Law 93-288 as amended by the Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1988, and/or state financial assistance under the California Disaster Assistance Act.

THAT the Vallejo Flood and Wastewater District, a public entity established under the laws of the State of California,
(Name of Applicant)

hereby authorizes its agent(s) to provide to the Governor's Office of Emergency Services for all matters pertaining to such state disaster assistance the assurances and agreements required.

Please check the appropriate box below:

☒ This is a universal resolution and is effective for all open and future disasters up to three (3) years following the date of approval below.

☐ This is a disaster specific resolution and is effective for only disaster number(s) _____

Passed and approved this 11th day of July, 20 23

AYES:

NOES:

ABSENT:

ABSTAIN:

CERTIFICATION

I, Rachelle Canones, duly appointed and Assistant District Clerk of
(Name) (Title)

Vallejo Flood and Wastewater District, do hereby certify that the above is a true and correct copy of a
(Name of Applicant)

Resolution passed and approved by the Board of Trustees of the Vallejo Flood and Wastewater District
(Governing Body) (Name of Applicant)

on the 11th day of July, 20 23

Assistant District Clerk

(Signature)

(Title)

Cal OES Form 130 Instructions

A Designation of Applicant's Agent Resolution for Non-State Agencies is required of all Applicants to be eligible to receive funding. A new resolution must be submitted if a previously submitted Resolution is older than three (3) years from the last date of approval, is invalid or has not been submitted.

When completing the Cal OES Form 130, Applicants should fill in the blanks on page 1. The blanks are to be filled in as follows:

Resolution Section:

Governing Body: This is the group responsible for appointing and approving the Authorized Agents.

Examples include: Board of Directors, City Council, Board of Supervisors, Board of Education, etc.

Name of Applicant: The public entity established under the laws of the State of California. Examples include: School District, Office of Education, City, County or Non-profit agency that has applied for the grant, such as: City of San Diego, Sacramento County, Burbank Unified School District, Napa County Office of Education, University Southern California.

Authorized Agent: These are the individuals that are authorized by the Governing Body to engage with the Federal Emergency Management Agency and the Governor's Office of Emergency Services regarding grants applied for by the Applicant. There are two ways of completing this section:

1. **Titles Only:** If the Governing Body so chooses, the titles of the Authorized Agents would be entered here, not their names. This allows the document to remain valid (for 3 years) if an Authorized Agent leaves the position and is replaced by another individual in the same title. If "Titles Only" is the chosen method, this document must be accompanied by a cover letter naming the Authorized Agents by name and title. This cover letter can be completed by any authorized person within the agency and does not require the Governing Body's signature.
2. **Names and Titles:** If the Governing Body so chooses, the names **and** titles of the Authorized Agents would be listed. A new Cal OES Form 130 will be required if any of the Authorized Agents are replaced, leave the position listed on the document or their title changes.

Governing Body Representative: These are the names and titles of the approving Board Members.

Examples include: Chairman of the Board, Director, Superintendent, etc. The names and titles **cannot** be one of the designated Authorized Agents, and a minimum of two or more approving board members need to be listed.

Certification Section:

Name and Title: This is the individual that was in attendance and recorded the Resolution creation and approval.

Examples include: City Clerk, Secretary to the Board of Directors, County Clerk, etc. This person **cannot** be one of the designated Authorized Agents or Approving Board Member (if a person holds two positions such as City Manager and Secretary to the Board and the City Manager is to be listed as an Authorized Agent, then the same person holding the Secretary position would sign the document as Secretary to the Board (not City Manager) to eliminate "Self Certification."

District Manager
Melissa Morton

July 11, 2023
Consent Item 5F

BOARD COMMUNICATION

TO: THE HONORABLE PRESIDENT AND BOARD OF TRUSTEES

FROM: MELISSA MORTON, DISTRICT MANAGER 
ALEXANDRIA BELL, DIRECTOR OF HUMAN RESOURCES & SAFETY/RISK MANAGEMENT

SUBJECT: APPROVAL OF MEMORANDUM OF UNDERSTANDINGS FOR THE CONTRACT PERIOD OF JULY 1, 2023 THROUGH JUNE 30, 2028 BETWEEN THE VALLEJO FLOOD & WASTEWATER DISTRICT AND THE TEAMSTERS, CHAUFFEURS, WAREHOUSEMAN AND HELPERS, LOCAL NO. 315; AND BETWEEN THE DISTRICT THE VFWD MANAGEMENT ASSOCIATION

BACKGROUND AND DISCUSSION

1. The District and Teamsters, Chauffeurs, Warehouseman and Helpers, Local 315 are currently parties to a labor agreement covering the period July 1, 2013 through June 30, 2023.
2. The District and VFWD Management Association are currently parties to a labor agreement covering the period July 1, 2013 through June 30, 2023.

Both labor agreements expired on June 30, 2023. In anticipation of those expirations, the District engaged in good faith labor negotiations with each bargaining labor groups and agreed on the following key terms:

Topic Area	Teamsters	Management Association (no changes from May 9)	Board-Provided Authority
COLA	Current contract language (2% minimum, 4% maximum, with ½ amount over 4% added to COLA). FY24 = 4.4% COLA	Current contract language (2% minimum, 4% maximum, with ½ amount over 4% added to COLA). FY24 = 4.4% COLA	Authority to keep same as current agreements.
Comp Study Salary Adjustment for positions that are "below market"	To implement market adjustments over a 5-year period.	To implement market adjustments over a 5-year period.	Authority from Board to implement over 3 years.
Pension Cost Sharing	No changes to pension cost sharing	No changes to pension cost sharing.	Authority to maintain current cost sharing.

Health Care	• Current Employees - No change • New employees - Limited to Kaiser rate • Current Retirees - No change • New retirees after July 1, 2025, limited to Kaiser rate	• Current Employees - No change • New employees - Limited to Kaiser rate • Current Retirees - No change • New retirees after July 1, 2025, limited to Kaiser rate	Authority from Board to maintain current health premiums.
Cash in Lieu	Sets hard dollar figure that decreases annually over life of contract. Estimated payment decreases from 50% of premium down to about 35% of premium.	Sets hard dollar figure that decreases annually over life of contract. Estimated payment decreases from 50% of premium down to about 35% of premium.	Board of Trustees directive to lower this benefit.
Deferred Compensation	\$80 per pay period	\$125 per pay period	\$86 per pay period for Teamsters, and \$125 for MA.
Floating Holidays	Increase from 28.5 hours to 36 hours.	Increase from 28.5 hours to 40 hours.	
Vacation Sell-back	Not offered.	May sell back up to 60 hours of vacation, if leave bank is within 60 hours of accrual limit.	
Life Insurance	Increase from \$50,000 to \$100,000	Increase from \$75,000 to \$225,000	Authority from Board to increase.
OPEB	Decrease District Contribution to OPEB Trust to no greater than ADC	Not Applicable	

FISCAL IMPACT

The total fiscal impact of the 4.4% COLA for both labor groups is \$544,652 (\$403,992 for Teamsters, Local 315 and \$140,660 for Management Association). Market adjustments to salary represent a fiscal impact of \$324,248 for Teamsters, Local 315 and \$110,888 for Management Association. The fiscal impact of providing deferred compensation matching is \$156,000 for Teamsters, Local 315 and \$52,000 for Management Association. The changes to OPEB contributions and reductions in Cash-in-Lieu payments combined represent a total savings to the District of approximately \$275,000 to \$300,000 annually. Other benefits are expected to increase District costs somewhat due to inflation and other factors.

In total, the anticipated salary and benefit expenses for Teamsters employees in FY24 will increase 6.97% over FY 2023 levels, and for Management Association employees by 8.45%, for an overall

District impact of 7.48%. Future year increases are expected to be predominantly impacted by the Cost of Living Adjustment (COLA).

PROPOSED ACTION

Staff recommend that the Board of Trustees adopt the Resolution approving of the labor agreements between the Vallejo Flood & Wastewater District and the Teamsters, Chauffeurs, Warehouseman and Helpers, Local No. 315 and the VFWD Management Association for the contract period of July 1, 2023 through June 30, 2028; and authorizing the District Manager to take any and all actions necessary to execute the two labor agreements.

DOCUMENTS ATTACHED

1. Draft of the Memorandum of Understanding for Labor Contract with Teamsters July 1, 2023 to June 30, 2028;
2. Memorandum of Understanding for Labor Contract with VFWD Management July 1, 2023 to June 30, 2028
3. Resolution.

CONTACT PERSON

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

M E M O R A N D U M O F
U N D E R S T A N D I N G
B E T W E E N

VALLEJO FLOOD &
WASTEWATER DISTRICT
AND
TEAMSTERS, CHAUFFEURS,
WAREHOUSEMEN AND
HELPERS, LOCAL 315

JULY 1, 2023 THROUGH JUNE 30, 2028



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PREAMBLE

This Memorandum of Understanding (MOU) is a mutual agreement between the Vallejo Flood & Wastewater District (District) and the Teamsters, Chauffeurs, Warehousemen & Helpers, Union No. 315 (Union). This MOU is entered into and is pursuant to provisions of all state and federal laws applicable to public sector Unit Member organizations formed for the purpose of Unit Member representation. As approved by the Board of Trustees of the District and the Union, this MOU is binding upon District, Union and the represented Unit Members.

ARTICLE 1 – RECOGNITION

The Union is recognized by the District as the certified majority representative of the regular full-time Unit Members solely in those classifications set forth in the Teamsters Salary Schedule and/or Classification List as adopted by the Board of Trustees.

ARTICLE 2 – PURPOSE

It is the purpose of this Memorandum of Understanding to promote and provide for harmonious relations, cooperation and understanding between the District, the Unit Members covered by the Memorandum of Understanding, and the Union, to assure an orderly and equitable means of resolving any misunderstanding or difference which may arise under this memorandum of Understanding, and to set forth the full and entire understanding of the parties reached as a result of meeting and conferring regarding wages, hours and other terms and conditions of employment of the Unit Members covered by this Memorandum of Understanding.

ARTICLE 3 – DISTRICT MANAGEMENT RIGHTS

The Board of Trustees retains the exclusive right to manage the District and carry out its constitutional and statutory functions and responsibilities. Nothing contained in the Memorandum of Understanding will be construed to require the District to meet and confer on matters which are solely a function of management. Among the rights specifically retained by the District (although not intended as a complete list but only as

some examples) are the right to direct the work force; to select and determine the number and types of Unit Members required; to determine the content of job classifications; to hire, transfer, promote, upgrade, evaluate, suspend, discipline and discharge Unit Members; to assign work to Unit Members in accordance with the requirements determined by the District; to establish and change work schedules and assignments; to lay off Unit Members for lack of work; to expand or diminish services; to subcontract any work or operations; to determine and change methods of operations; to determine and change work locations and the processes and materials to be employed; to take all necessary actions to perform its functions in emergencies. On request of the Union, the District will meet and consult with the Union with respect to the effects, if any, upon their hours, wages and other terms and conditions of employment of Unit Members, and any decision the Board of Trustees renders pursuant to the management rights set forth above. The District retains the right to make reasonable rules and regulations, not in conflict with the Memorandum of Understanding, as the District may from time to time deem best for the purpose of maintaining order, safety, employee health and/or effective operation of the District services. The District will notify the Union in advance of any changes to the rules and regulations.

ARTICLE 4 – UNION RIGHTS

4.1. Unit Member Rights

All non-management and/or non-confidential Unit Members of the District have the right:

- A. To form, join and participate in the activities of Unit Member organizations of their own choosing for the purpose of representation on all matters of employer-Unit Member relations, including, but not limited to wages, hours, and other terms and conditions of employment.
- B. To be free from intimidation, restraint, coercion, interference, discrimination or reprisal because of their exercise of any of the rights herein enumerated or granted by law.

4.2. Union Security

The District will rely on the certification from the Union to deduct dues and fees from the Unit Member's paychecks per Unit Member authorizations Unit Members provide the Union to the extent required by law, including but not limited to Government Code Sections 1157.3 and 1157.12. The Union will not be obligated to provide the District with a copy of A Unit Member's deduction authorization unless a dispute arises about the existence or terms of the authorization.

(1) The Union will notify the District of the designated amount of dues and fees to be deducted for each Unit Member, and the District will deduct the amounts so designated after receiving written certification from the Union that the Unit Member has provided written authorization to do so. Any request to begin or cancel dues or fee deductions must be made to the Union, and not the District.

(2) Authorization, cancellation, or modification of payroll deduction will be made upon written request and confirmation in writing by the Union. The District will direct Unit Members to the Union if they so request to change or cancel dues or fee deductions. The voluntary payroll deduction authorization will remain in effect until employment with the District is terminated, unless otherwise directed by the Union.

(3) Amounts deducted and withheld by the District will be transmitted to the Union, at the address specified.

(4) The Unit Member's earnings must be sufficient, after all other required deductions are made, to cover the amount of the deductions herein authorized. When a Unit Member is in a non-pay status for an entire pay period, no withholdings will be made to cover that pay period from future earnings nor will the Unit Member deposit the amount with the District which would have been withheld if the Unit Member had been in pay status during that period. In the case of a Unit Member who is in a non-pay status during a part of the pay period, and the salary is not sufficient to cover the full withholding, no deduction will be made. In this connection, all other required deductions have priority over the Unit Member organization deduction.

(5) The Union will indemnify, defend, and hold the District, its officers and Unit Members, harmless from and against any and all loss, damages, costs, expenses, claims, attorney fees, demands, actions, suits, judgments, and other proceedings arising out of

any action relating to this Article. In addition, the Union will refund to the Unit Members any amounts paid to it in error upon presentation of supporting evidence.

4.3. Access to Work Locations

Reasonable access to Unit Member work locations will be granted to the Union and their officially designated representatives, for the purpose of processing grievances or contacting members of the Union concerning business within the scope of representation. Such officers or representatives will not enter any work location without the prior approval of the District Manager and notification to the Department Head of the general purpose of the need to meet with the Unit Member. Access will be restricted so as not to interfere with the normal operation of the department or with established safety or security requirements. Unit Members representing the Union as a shop steward or in any other capacity will not act in such capacity during their working hours except as permitted and as approved by the Department Head, Division Manager or District Manager.

Solicitation of membership and activities concerned with the internal management of the Union, such as collecting dues, holding membership meetings, campaigning for office, conducting elections and distributing literature, will not be permitted during any Unit Members' working hours.

4.4. Use of District Facilities

The Union may use District facilities and equipment normally used to conduct a business meeting for meeting with District Unit Members. Such use by the Union requires prior approval by the District Manager or Human Resources Director.

4.5. Union Communications

The Union will be allowed to use designated bulletin boards for communications having to do with official organization business. Union, through shop stewards, may also occasionally use District email system to coordinate meetings or send information. All material posted or sent will be in good taste and will not malign the District

or its representatives. Material posted or sent will not contain personal attacks on any District official or Unit Member, any material that constitutes harassment, discrimination or retaliation based on a legally protected status, as well as any pornographic or obscene material. Such use will not interfere with the legitimate needs of the department or District. The District reserves the right to remove any material posted in violation of this Article, and may restrict access to email for repeated violations of this Article.

4.6. Availability of Data

To the extent required by Government Code Section 3558, the District will provide the Union with a list of names and contact information (listed below) for any newly hired Unit Member within 30 days of the date of hire or by the first pay period of the month following hire. The information will include the following information except for any information subject to exclusion pursuant to Government Code Section 6254.3(c):

- Unit Member name,
- Job title,
- Department,
- Work location,
- Home address, and

Work, home and personal cellular telephone numbers and personal email addresses on file with the District.

This same information will be provided every 120 days for all Unit Members.

The Employer agrees that personal contact information of Unit Members (e.g., home address, personal phone number, personal email address) is private information not to be disclosed to any private (non-governmental) person or entity, other than the Union, except upon written authorization of the Unit Member. The Employer further agrees to give the Union prompt notice of requests from any such person or entity for such information, along with a copy of the Employer's response to such requests.

Information which will be made available to the Union includes regularly published data or reports that pertain to articles of the agreement or that are subject to the meet and confer provision of the agreement. The Union will request all information in writing from the District Manager. The request should be specific as to what information is

requested. The District Manager will review the request and will advise the Union within five (5) working days of the availability of the information requested or that information that cannot be provided because of confidentiality, or other reasons it cannot be furnished.

Within (10) ten calendar days, the District will provide to the Union the name, title and separation date of any Unit Member who separates from employment. The Union will provide (10) ten days calendar notice to the District in advance of the date when a Unit Member will no longer be in fee payer status.

4.7. No Strikes or Slowdowns

Union agrees, on behalf of itself and each of its members, that the Union will not encourage, and its members will not engage in, a strike, sick-in, work stoppage, slowdown, picketing or other activity by the Union or its members which threatens, induces or does interfere with District work, operations, services, facilities, properties or construction projects during the term of this contract.

It will not be a violation of this Agreement and it will not be cause for discharge or disciplinary action in the event a Unit Member refuses to enter upon any property involved in a sanctioned labor dispute or refuses to go through or work behind any lawful Joint Council 7 picket line, including picket lines at the Employer's place or places of business.

In the event of a violation of Article 4.7 in any manner whatsoever, the Unit Members participating directly or indirectly therein will be subject to disciplinary action up to and including discharge.

4.8. Access to Unit Member Orientations

The District will notify the Union in writing not less than ten (10) days in advance of the onboarding orientation meeting (if any) held between the Human Resources Department representatives and new bargaining Unit Members. If a bargaining unit member's first day of work begins less than ten (10) days after the date the Unit Member is hired, the 10-day notice requirement may be reduced, and the District will instead provide as much advance notice as reasonably possible of the orientation meeting.

The District will allow a designated unit Union member representative or an outside labor representative to spend fifteen (15) minutes with the new unit member at the end of the onboarding orientation meeting in order to provide information about the MOU and related matters.

To the extent prohibited by law, the District agrees that it will not disclose the date, time, or place of any such new Unit Member orientation to anyone other than the Unit Members who are to attend the orientation, the Union, or a vendor that is contracted to provide a service for purposes of the orientation.

The Union will be responsible for providing a copy of the current MOU and any Union information to the new Unit Member.

ARTICLE 5 – WAGES PROVISIONS

5.1. Classifications and Wages

The Unit Member classifications represented by the Union and wages for said classifications will be as set forth in the most recent resolution adopted by the Board of Trustees establishing such wages.

All classification groups will be subject to the following:

- A. The pay for all classifications will be as indicated on the salary schedule, with step increases where included.
- B. A Unit Member will be promoted up in classification after obtaining the required certification for the higher classification and only if all other qualifications for the higher classification are met. If the District determines that a Unit Member does not meet all the other qualifications for promotion upon obtaining a higher certification, the District will indicate in writing to the Unit Member what improvements are necessary to meet all qualifications.
- C. Upon notification to the District of a loss of required certification by an operator, the operator will be granted up to a thirty (30) calendar day leave of absence without pay to provide proof of certification. The operator may use available vacation, comp time or floating holiday leave during this time. Upon expiration of the thirty (30) calendar day period if the operator is not able to provide proof of certification, the individual may be demoted to a

vacant position for which they are qualified if the District chooses to fill the vacant position. If there is no position available, or if the District chooses not to fill a vacant position, the operator will be laid off without reference, using the procedures included in Article 15 – Layoff/Reduction in Force of this Agreement and will be eligible for rehire into a vacant position for six (6) months at the discretion of the District when the Unit Member obtains the necessary certification.

- D. A person hired into a classification will be paid the wage of the classification regardless of the level of certification held. The pay of the Unit Member will be increased each six (6) months after the date of hire by each level of certification held above that required for the classification until his/her pay is equivalent to that for the certification held provided the Unit Member, in determination of the District, meets all other qualifications for the higher classification. If the District determines the Unit Member does not meet all the qualifications, it will indicate in writing to the Unit Member where improvement is needed. The Unit Member will be evaluated every six (6) months thereafter to determine if they meet all the qualifications. If they do, they will receive an increase to the next level effective the date the District determines that the Unit Member meets the qualifications for the next level.
- E. In general, any person hired will be paid at the first step of the classification. The District Manager will approve any exceptions to this policy.
- F. Progress through the steps of a salary range for a position will be based on performance and is not based solely on longevity.
- G. The internal relationships for each position within each department of the District are shown in Attachment 3. The entry level position of each department is indicated in the table by an asterisk.
- H. Whenever the District creates a new classification within this bargaining unit, they will submit the job description and proposed wage to the Union and the Shop Stewards.

5.2. Adjustment in Compensation

The basic wage of all classifications in the bargaining unit represented by the Union will be adjusted annually at the commencement of each fiscal year. For the purpose of the adjustment, “basic wage” will be defined as the annual wages paid a Unit Member exclusive of any payment by the District for pension, health, dental or other benefit provided to the Unit Member in compliance with this MOU.

A. For Fiscal Years beginning with the pay period that includes July 1, 2023 and each subsequent year, effective at the beginning of the pay period that includes July 1, for the term of the contract: Wages will be increased by the percentage increase in the Consumer Price Index, Urban Wage Earners and Clerical Workers for San Francisco-Oakland-Hayward, measured from February to February (“CPI”). Such wage increase will not be less than 2.0 percent or greater than 4.0 percent and if the CPI goes above 4.0% then $\frac{1}{2}$ the difference would be added to the percentage (e.g. if the CPI increases 1.50% the wage increase will be 2.0%; if the CPI increases 3.5% the wage increase will be 3.5%; if the CPI increases 5.6% the wage increase will be 4.0% plus $\frac{1}{2}$ the amount above 4.0% or 4.8%). CPI calculation will be rounded to the nearest one-hundredth of a percent, with the wage increase rounded to nearest tenth of a percent.

B. Catastrophic Revenue Loss: If the District suffers an unplanned, unanticipated catastrophic revenue loss or short-term expenditure requirement during the term of the contract, the Union agrees to immediately forego 75% of the next occurring COLA. Catastrophic means a loss in revenue or required expenditure in excess of 10% of the operating expenditures for the Sewer Fund.

5.3. Overtime

Unit Members identified as exempt from Fair Labor Standards Act (FLSA) overtime and designated as such in the position job description (classification) will not be eligible for overtime, shift differential, pool shift, standby, callout, or fatigue pay, as described in this MOU. Management reserves the right to approve regular schedules (standard hours of work) for exempt Unit Members, in compliance with the FLSA, to meet business purposes.

Unit Members will be paid an overtime rate of one and one-half (1 1/2) times the Unit Member's FLSA hourly rate of pay for all work performed on a daily basis, based on actual hours worked and not including leave hours, outside of their normal work schedule or over forty (40) hours in their defined work week. How the work week is defined for overtime purposes depends on a Unit Member's work schedule, as set forth in Article 7.2.

In accordance with FLSA the Unit Member has the option of taking either pay at 1 1/2 times the FLSA rate of pay or comp time at 1 1/2 the number of actual hours worked as overtime in lieu of pay. FLSA limits the amount of accumulated comp time by a Unit Member up to 240 hours, or 160 hours of actual overtime worked. After maximum accumulation, all overtime must be taken as pay.

It is recognized that exempt Unit Members covered by this document will at times work more than a standard 40-hour week. Time off granted the Unit Members for this overtime work is at the discretion of the District Manager. There is not, however, assumed to be a direct correlation between additional hours works and approved time off by the District Manager. Nor is there an implied direct entitlement of the Unit Members of time off for extra hours worked.

5.4. Overtime Pay for Holidays – Operators & Operators-in-Training

A. Unit Members in the Operator or Operator-In-Training classifications assigned to shift work will work recognized holidays falling within the Unit Member's work schedule and will be paid at a rate of one and one-half (1.5) times their regular hourly rate for those holidays worked, plus have the number of hours worked added to the Unit Member's Holiday Bank.

B. If an Operator-in-Training works more than their scheduled hours on a holiday, such as to cover a Unit Member who calls in sick that day, the additional hours worked on the holiday will also be paid at a rate of one and one half (1.5) times their regular hourly rate, with the number of additional hours worked added to the Unit Member's Holiday Bank.

C. All other Operators or Operators-In-Training whose schedules do not include the recognized holiday and do not work on the holiday may choose to either receive the base

hourly rate for the holiday for the number of hours normally scheduled, or to receive Holiday Bank time accrued according to the number of hours worked on a regular schedule that same pay period.

D. This Article will provide compensation in lieu of, and not in addition to, the Holiday Bank subsection of the Holidays section in this MOU.

ARTICLE 6 - OTHER COMPENSATION AND REIMBURSEMENT

6.1 Shift Differential

Unit Members assigned to a regularly scheduled swing shift, presently 4:00 P.M. to Midnight, will be paid a shift differential of an additional 5% over the base hourly pay for their classification. Swing shifts will not run past Midnight, or the Unit Member will be paid a 10% differential for each hour after Midnight.

Unit Members assigned to a regularly scheduled graveyard shift, presently Midnight to 8:00 A.M., will be paid a shift differential of an additional 10% over the base hourly pay for their classification.

Unit Members who on a short term basis are required to work a shift that does not conform to either the day, swing or graveyard shift as defined above will be paid as follows:

1. For all hours worked between 4:00 P.M. and Midnight, a 5% increase in base wage will be paid.
2. For all hours worked between Midnight and 8:00 A.M., a 10% increase in base salary will be paid.
3. Where shifts or shift changes overlap or cross the times designated above for swing shift and graveyard shift, the Unit Member will be paid the shift differential rate for each hour worked in each individual shift category.
4. Unit Members receiving a shift differential in accordance with this article due to a shift change differential under Article 7.2 will not receive overtime pay until they have worked more than their normal work schedule on the rescheduled shift.

For Unit Members who work as a Shift Supervisor, Operator Entry, or Operator I-III in the Operations Division only: Unit Members who work a 12-hour shift will receive a shift differential as follows:

1. Day shift 6:00 AM – 6:00 PM will earn shift differential at a rate of 1.75% of the base hourly rate for all hours worked.
2. Night shift 6:00 PM – 6:00 AM will earn shift differential at a rate of 7.5% of the base hourly rate for all hours worked.

6.2 Pool Shift

Unit Members scheduled to work in the pool shift are subject to frequent changes in shift schedules with minimum notice. In recognition of the erratic nature of this shift, Unit Members working the pool shift will be paid a shift differential of 10% above their base pay for the shift which they work.

6.3 Standby Time and Compensation

Standby pay is only eligible for Unit Members within the Field Operations, Operations, and Environmental Services Departments and are subject to standard operating procedures adopted by Department Heads and approved by the District Manager.

Standby time will be that time during which a Unit Member is required to be available for duty, including all phone calls, but not actually engaged in work. Compensation for standby and call out of a Unit Member while on standby will be paid in accordance with the following:

- A. A Unit Member will not be entitled to be placed on standby who, due to an unscheduled absence, does not complete the work day prior to the time to be placed on standby.
- B. Any Unit Member who has been placed on standby who fails to respond within an hour to a call out while on standby will be considered not to have been on standby. Failure to respond while on standby will result in disciplinary action.

C. If a Unit Member is actually called out to the job site the following compensation will be paid (multiple call outs during the same period will be considered a single call out):

1. **Weekday Night:** The Primary Standby Unit Member required to be on standby will receive a base pay of two and one half (2.5) hours of straight time pay. Additionally, the Primary Standby Unit Member will receive a minimum of three (3) hours of overtime at time and one half (1.5) the base hourly rate of pay for a given call out period. The Secondary Standby Unit Member will receive a base pay of two (2) hours of straight time pay, with a minimum of two (2) hours of overtime at time and one half (1.5) of the base hourly rate of pay for a given call out period.

2. **Weekday Holidays:** The Primary Standby Unit Member required to be on standby will receive a base pay of four and one half (4.5) hours straight time pay. Additionally, the Primary Standby Unit Member will receive a minimum of three (3) hours at time and one half (1.5) the base hourly rate of pay for a given call out period. The Secondary Standby Unit Member will receive four hours of straight pay, with a minimum of two hours of overtime at time and a half (1.5) of the base hourly rate of pay for a given call out period.

3. **Weekend:** The Primary Standby Unit Member required to be on standby on either a Saturday or Sunday will be paid a base pay of four and one half (4.5) hours straight time for each day on standby. Additionally, the Unit Member will receive a minimum three (3) hours pay at time and one half (1.5) the base hourly rate of pay for a given call out period. First Primary Standby Unit Members called out while on standby will receive a minimum of three (3) hours pay, which will include portal to portal time. The Secondary Standby Unit Members will receive four hours of straight pay, with a minimum of two hours of overtime at time and a half (1.5) of the base hourly rate of pay for a given call out period.

The following table illustrates the intent:

Standby Designation	Weekday Nights	Holidays	Weekends
Primary	2.5 hours standby, with 3 hours of call back	4.5 hours standby, with 3 hours of call back	4.5 hours of standby with 3 hours of callback

Secondary	2 hours standby, with 2 hours minimum call back	4 hours standby, with two hours minimum call back	4 hours standby, with 2 hours minimum call back
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D. Unit members who respond to a call via electronic device (I-Pad, computer, telephone) during non-working hours will be compensated for their time equal to the amount of time spent on the electronic device, with a ½ hour minimum, at one and one half (1.5) times their base rate of pay.

6.4 Callout Compensation – Unit Member Not on Standby

When a Unit Member who is neither an Operator, nor on standby is called out to work outside the Unit Member's normal shift, the Unit Member will be entitled to a minimum of three (3) hours pay at time and one half (1 ½) the base hourly rate of pay, which includes portal-to-portal time. The callout of the Unit Member does not entitle the Unit Member to standby pay. To the extent possible, Unit Members should respond to job-related phone calls when on their shifts. When a non-FLSA exempt Unit Member is not on standby must respond to job-related phone calls when not on duty, that Unit Member will receive pay at one and one half (1 ½) times the base rate of pay.

1. Operators will get one hour travel time when covering shifts.

6.5 Fatigue Pay

Unit Members called to work between 10:30 p.m. and 5:30 a.m. will arrive at work past their normal starting time that same day a minimum of two (2) hours to a maximum amount of time that they worked past 10:30 p.m., including travel time. The balance of the Unit Member's regular shift will be paid as Fatigue Pay at the straight time rate of pay for those hours not worked. A Unit Member, whose call out ends after 5:30 a.m., may take Fatigue Pay hours at the end of their work shift. This does not apply to shift workers.

Unit Members who respond to a call via electronic device (I-pad, computer, telephone) 4 or more times between 10:30 pm and 5:30 am or whose time spent on the device lasts more than 2 hours will arrive at work past their normal starting time an amount of time equal to the time spent on the electronic device. The balance of the Unit Member's regular shift will be paid at the straight time rate of pay for those hours not worked.

Unit Members who are required to work overtime between 10:30 p.m. and 5:30 a.m. will arrive at work past their normal starting time that same day a minimum of two (2) hours to a maximum amount of time that they worked past 10:30 p.m., including travel time. The balance of the Unit Member's regular shift will be paid as Fatigue Pay at the straight time rate of pay for those hours not worked. A Unit Member, whose required overtime ends after 5:30 a.m., may take Fatigue Pay hours at the end of their work shift. This does not apply to shift workers.

Unit Members must notify their supervisor per their department policy that they will be coming in late due to Fatigue Pay.

6.6 Meal Allowance

Any Unit Member working an additional four (4) hours immediately preceding or following the scheduled shift or a Unit Member called back to work within two (2) hours of the end of his/her scheduled shift and works for a minimum of four (4) hours will be entitled to a meal allowance payment. The meal allowance payment will equal the current lunch Per Diem amount for Oakland, California as reported by the U.S. General Services Administration, providing the Unit Member did not receive a minimum of twenty-four (24) hours notice of such additional hours of work. The meal allowance payment will be paid through the payroll system on the next available payroll.

6.7 Mileage Reimbursement

Reimbursement for use of a Unit Member's personal motor vehicle to conduct District business, in accordance with District policy, will be reimbursed at the current rate allowed by the Internal Revenue Service (IRS).

6.8 Certification and License Fees Reimbursement

The District will pay for the renewal costs associated with professional certifications or licenses determined by the District to be required as a condition of employment or continued employment according to the position job description, or determined to be a desired certification or license by the District Manager for the position. The District will

also pay for membership in a Professional Association, such as CWEA, that may be required for the Unit Member to maintain the certification or license, or is deemed by the District as beneficial toward providing continuing educational units toward certification or license renewal.

The District will reimburse Unit Members for the difference between a Class C and commercial license if holding the commercial license is a requirement of the Unit Member's position.

6.9 Premium Pay

Unit members who possess a Class A commercial license assigned to work in the Utility Person / Truck Driver classification, will be compensated a maximum premium rate of \$75 per month in addition to their normal rate of pay.

Unit members will be subject to all provisions and requirements pursuant to the Department of Transportation (DOT) drug and alcohol testing as required.

6.10 Equipment and Uniforms

A. Safety and Safety Equipment

The District and Union will cooperate in complying with all applicable safety and health rules and regulations. The equipment and facilities will be maintained in a clean, safe and healthful condition.

The District will make all reasonable efforts to provide and maintain safe working conditions. The Union will cooperate in such efforts and will encourage all Unit Members to conduct themselves in a safe manner.

A Safety Committee composed of five (5) Unit Members from the represented group and one (1) management Unit Member appointed by the District Manager to act as liaison for the Committee, will oversee the District's Safety Program. The five (5) representatives will be selected by the Unit Members and will consist of one (1) Unit Member from each of the following departments: Plant Operations, Environmental Services, Facilities Maintenance, Field Operations, and one (1) Unit Member representing Engineering, Finance and Administration. The duties and responsibilities will be as called out in the District's Safety Manual.

B. Safety Shoes

Unit Members regularly exposed to foot injuries on the job are required to wear safety shoes. Unit Members who are intermittently exposed to foot injuries are encouraged to wear safety shoes. Unit Members will be informed by their immediate supervisor whether or not they are required to wear safety shoes. Unit Members who are either required or advised to wear safety shoes will be provided one pair of safety shoes by the District from a District-designated supplier at a cost not to exceed \$350 per pair. Safety shoes requiring replacement will be turned in to the Unit Member's immediate supervisor who makes the appropriate determination as to their replacement, who notifies the respective Department Manager or Superintendent, and then the Unit Member on how to proceed with shoe replacement.

C. Uniforms

1. Uniforms

The District will provide thirteen (13) sets of uniforms and laundry service for specific Unit Members. Unit Members in the following classifications are required to wear uniforms while performing work during work hours. District approved uniforms include pants, shirts, coveralls, and jackets. The uniform allowance applies to the following classifications in each department:

Field Operations

Collections Systems Supervisor
Collections Systems Technician Entry Level / I / II
Collections Systems Technician II / Equipment Operator

Operations/Facilities Maintenance

Electrical Instrumentation Supervisor
Electrical Instrumentation Technician
Maintenance Mechanic Entry Level / I / II / III
Maintenance Mechanic Supervisor
Operator Entry Level / I / II / III
Shift Supervisor
Utility Person/Truck Driver

2. District-Provided Logo Attire

The District, at its discretion, may also provide attire with the District logo to all unit members in classifications that do not receive uniforms provided by the District. Attire

must meet the standards of the District dress code, as outlined in the Employee Handbook. The attire will be paid by the District and provided as follows:

1. Upon ratification of this MOU: Two (2) tops for unit members, and one (1) cold weather jacket or coat if the District has not purchased the member a jacket or coat since July 1, 2019.
2. Upon initial hire: Two (2) tops and one (1) cold weather jacket or coat.
3. Each calendar year, starting January 1, 2024: Up to two (2) tops, at Department Manager's discretion.
4. Every four (4) calendar years: One (1) cold weather jacket or coat. At the Department Manager's discretion, if the jacket or coat is lost, damaged, torn or becomes unpresentable, it may be replaced.

Tops are defined as a short or long-sleeve button-up shirt, polo shirt, cardigan or sweater. For all articles of clothing, the District logo must be clearly displayed.

It is understood that the value of uniforms, laundry services, and/or apparel provided under this section may be reported to CalPERS and/or the Internal Revenue Service (IRS) as required by applicable regulations and laws.

6.11 Bilingual Pay

Unit Members who are routinely and consistently assigned to positions requiring communication skills in languages other than English will receive Bilingual Pay of \$75.00 per month.

In order to be eligible for bilingual pay, the Unit Member must meet the following criteria:

1. The Unit Member is in a position that has been certified by the department head and approved by the District Manager as requiring skills in an approved language other than English;
2. The Unit Member must pass a proficiency test established and administered by the Human Resources Department; and
3. The Unit Member will be subject to recertification at any time, but not more than once annually.

If the District Manager determines that the Unit Member is no longer using bilingual skills on a regular basis, or that the bilingual skills are no longer necessary in the position, the bilingual pay will cease at the beginning of the next full pay period.

The District Manager's determination regarding what positions will be eligible for bilingual pay, what languages will be approved, and whether bilingual pay should be ended will be final and will not be appealable or subject to the grievance procedures.

ARTICLE 7 – WORK SCHEDULES/HOURS OF WORK

7.1 Maximum Hours of Work

No Unit Member will be required to work in excess of sixteen (16) consecutive hours, unless there is an emergency. An emergency is not limited to, but may include a risk of flood or overflow, or critical equipment failure. Once a Unit Member works twelve (12) consecutive hours, the Unit Member has a choice to be allowed a minimum of eight (8) hours off before an additional work assignment is given. The District will attempt to follow this policy as closely as possible. In case of emergencies, it is the District's sole discretion to work a Unit Member beyond the sixteen (16) hour limitation if necessary.

7.2 Regular Work Schedules

A regular work schedule consists of one of the following with approval of the District Manager.

A. 5/40 Schedule:

Five (5) consecutive work days of a maximum of eight (8) hours each within a seven (7) calendar day period followed by two (2) consecutive days off consisting of 48 consecutive hours.

– OR –

B. 9/80 Schedule:

Any combination of eight (8) working days of a maximum of nine (9) hours per day and one (1) working day of a maximum of eight (8) hours, that results in no more than 40 hours being worked within seven (7) consecutive 24-hour periods.

– OR –

C. 4/10 Schedule:

A 4/10 schedule consisting of four (4) consecutive work days of a maximum of ten (10) hours each day may be authorized by mutual agreement between the department manager and Unit Member.

– OR –

D. 12-Hour Schedule (Operators and Operator Shift Supervisors Only):

1. "Work Day" and "Work Week" Defined

A "work day" will be interpreted as twelve (12) consecutive hours for those Unit Members working a 12-hour shift schedule and a "work week" will be interpreted as forty (40) hours. The "12 Hour Schedule" will be as set forth in Attachment 1 to this MOU.

2. Basic Workweek and Overtime

- i. Work Period - The basic work period for Unit Members assigned to a 12-hour shift schedule will be eighty (80) hours in a fourteen (14) day work cycle. Unit Members working the 12-hour shift will be compensated utilizing an average work week of forty (40) hours.
- ii. Overtime - All work performed in excess of the eighty (80) hours in a 14-day work period will be considered as overtime and will be paid at the overtime rate of one and one-half (1 1/2) times the Unit Member's straight time rate of pay. Overtime must be approved by a supervisor prior to the time being worked.
- iii. Standby Time - Unit Members assigned to a 12-hour shift schedule while on Standby Duty will be compensated at the overtime rate of time and one-half (1 1/2) for all hours worked over eighty (80) hours in the fourteen (14) day work cycle.

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3. Meal and Rest Breaks

- i. First Meal Breaks: Unit Members will receive one (1) paid thirty (30) minute meal break, which must be taken before the end of the Unit Member's fifth (5th) hour of work.
- ii. Second Meal Break: Unit Members may receive a second unpaid 30-minute meal break, which must be taken before the end of the Unit Member's tenth (10th) hour of work, subject to the following:
 - a. The second meal period may be waived by mutual consent of the employer and Unit Member only if the first meal period was not waived.
 - b. Shift Supervisors — A second meal break may be taken only if there is another Grade 3 Operator, Shift Supervisor, Operations Superintendent or Director of Operations and Maintenance on-site.
 - c. Plant Operators grade OIT I/II — A second meal break may be taken only if it does not result in a lone operator on duty.
 - d. Unit Members who work the off-shift (grave) are entitled to a paid second meal break of no more than 30 minutes.
- iii. Rest Breaks: Three (3) fifteen (15) minute rest breaks, which must be taken at separate times and may not be combined. Whenever practical, each rest break should be taken close to the middle of a 4-hour work period.
- iv. Leaves (Sick & Vacation): For Unit Members assigned to the 12-hour shift schedule the term "day" will be interpreted as 12 hours.
- v. District Management Rights: It will be the sole discretion of Management to assign or remove Unit Members to or from positions, or to discontinue the 12-hour shift schedule if it should be determined adversely affect the operations of the department.

- C. The work days will be separated by a minimum of twelve (12) hours. The actual work schedule will be established by the department manager.
- D. When practical and feasible the District will notify the Unit Member in writing thirty (30) days in advance of any changes in their regular work schedule. Failure by the District to provide such notification and/or meet the thirty (30) day requirement of the notice will not preclude the District from establishing the new schedule. In any instance of a change in work schedule, where such work schedule would fall outside of a typical day shift schedule of either the 5/40 schedule, the 9/80 schedule or the 4/10 schedule above, the Unit Member will be entitled to shift differential pay that applies to the new schedule in accordance with Article 6.04.
- E. In instances where the new scheduled work day is not separated from the existing scheduled work day by the twelve (12) hours stipulated above, the Unit Member will be paid overtime on the first day of the new schedule from the starting time of the new schedule to the time of the twelve (12) hours separation.

7.3 Work Shifts

The District will have the sole discretion to determine the number and type of shifts and the starting time thereof. Shift work will be permitted in all classifications without restrictions.

7.4 No Guaranteed Work Week

Article 7.2 is intended to define the normal workday and work week only. Such section will not be construed as a guarantee that there will be no layoffs for lack of work, lack of funds or other good and sufficient reason.

7.5 Time for Lunch Break

The time for a lunch break for the various departments is hereby established as follows:

A. Plant Operations: There will be no "off duty" time taken for a lunch by Plant Operators. Operators will remain at their regularly assigned duty station while eating lunch and will attend to their normal duties, as required, on a continuous basis during the entire work shift. For Unit Member other than Plant Operators the lunch break will be thirty (30) minutes.

B. All Other Departments: The time allowed for the lunch break will be a minimum of thirty (30) minutes and no more than one (1) hour at the discretion of the Department Manager. Unit Members may eat their lunch on the premises or travel to another location; however, District vehicles may not be utilized for the purpose, except as outlined below:

1. **Unit Members actively working outside treatment plant:** Unit Members may use District vehicles for lunch purposes only while in the course of performing field work for the District.
2. **All other Unit Members:** May not use District vehicles unless specifically authorized to do so by their supervisor.

7.6 Short Duration Schedule Change

A Unit Member may request that his/her schedule be changed for a short duration. The change in schedule will not be for more than two (2) working days and will not vary from the Unit Member's regular schedule by more than two (2) hours. The Unit Member will not be entitled to any additional compensation granted under any other article of the agreement as a direct result of the schedule change.

The request will be made verbally to the Unit Member's department manager. The manager will have full discretion in granting or denying the request.

A Unit Member may request a short duration schedule change for a period greater than two (2) days. The duration must be in writing, specify the exact reason for the request, and must state a specific ending date for the requested schedule change. The request will be submitted to the Unit Member's department manager who will review and comment as to whether the request can be accommodated and will forward the request to the District Manager. The approval of the request must be received and approved by the District Manager or his/her designee.

7.7 Clean-Up Time

When necessary, Unit Members will be entitled to five (5) minutes clean-up time prior to lunch and up to ten (10) minutes clean-up prior to the end of shift.

ARTICLE 8 – APPOINTMENT AND ASSIGNMENTS

8.1 Working Rules

The working rules for Unit Members within this representation unit will be continued and applied pursuant to present District policy and may be changed by the District during the term of the Memorandum of Understanding after the District has first met and consulted with the Union. The District Manager will meet and discuss with the Union in advance of any changes in the rules and regulations in accordance with Article 3.

8.2 Job Descriptions

The District will maintain up to date job descriptions that accurately reflect the duties and responsibilities of the positions as they exist. This provision will not be interpreted as a restriction on the District's right to reasonably adjust job duties and responsibilities as may become necessary and appropriate. The Union may request, in written form, an update of existing job descriptions. The District must reply to the request in a timely manner. The Union Representative, Incumbents, and Shop Stewards will be provided with copies of all job descriptions prior to changes or updates being made.

8.3 Transfers

When vacancies occur within a classification, interdepartmental transfers may be made from qualified personnel.

The District will post notice of any vacancy that could be filled by a transfer and hold the vacancy open for five (5) working days to allow those Unit Members qualified to apply for the transfer. The District will review all applications for transfer and if the applicants are qualified, the most qualified applicant will be transferred.

In accordance with Article 3.00, District/Management Rights, the District reserves the right to approve transfers that are in the best interest of the District's operation. Additionally, if there are no applicants for transfer and the District feels a transfer is in the best interest of the District, it will have the right to transfer any qualified Unit Member.

8.4 Promotions

A. All promotional appointments will be on the basis of an oral and/or written examination to be administered by an examination panel established by the hiring Department Director. The panelists will independently rate each candidate, with collective ratings of the board used to establish a ranking of candidates. In the event a written exam is given in conjunction with the oral exam, the District will advise each applicant of the weight the written exam and oral exam will bear in the selection process.

B. Promotional opportunities will be advertised internally. The District will also have the right to seek applicants for the position from the general public. If there are any internal candidates, the top six (6) (or fewer) external candidates and all internal candidates will go through the rating and ranking process identified above. The ranking of candidates will inform the District's decision on whom to hire or promote, but will not be controlling.

C. All Unit Members who are promoted will be subject to an evaluation in accordance Article 12 – Evaluations of Unit Members.

8.5 Temporary Upgrade and Acting Appointments

A Unit Member may be specifically reassigned by a Department Head or the duly authorized representative of the Department Head to perform the duties of a higher classification in a temporary upgrade or acting appointment. The decision to make or not make a temporary upgrade or acting appointment is a District management right and not subject to the Union consensus or approval.

A. Temporary Upgrade ("TU") Assignment

1. Criteria:

- a. A Unit Member may be assigned to a TU on a temporary basis due to a planned absence including vacation, termination, sick leave, leave of absence or other vacancy.
 - b. Temporary Upgrade assignments will be in writing on an approval form, or within the Enterprise Resource Planning software, indicating the name of the Unit Member, the regular classification of the Unit Member, the higher classification to which the Unit Member is assigned on a temporary basis, and the term of the assignment. The Department Head or designee and the District Manager or designee must approve the assignment before becoming effective.
 - c. No cascading effect will be allowed except in instances deemed necessary by the District Manager or Director of Human Resources. Cascading effect means when a TU creates multiple vacancies in the lower classifications over the same period.
2. Eligibility: To be reassigned to a Temporary Upgrade Assignment, all of the following conditions must be met:
- a. The Unit Member must possess the minimum qualifications or the requisite knowledge, skills and abilities to perform the work of the higher classification.
 - b. The duties of the higher classification are outside of the scope of the Unit Member's current classification as determined by the Department Head or duly authorized representative of the Department Head.
 - c. The term of the Temporary Upgrade Assignment will be at least four (4) consecutive work days, but no longer than one hundred and eighty (180) consecutive calendar days, unless the District is in the process of selecting a person to fill the position. In this instance the term can be extended for a

maximum of thirty (30) calendar days or two hundred and ten (210) calendar days total for the temporary assignment.

- d. Non-permanent Unit Members (e.g. probationary, part-time, seasonal), Unit Members with an “unacceptable” or “needs improvement” rating on their most recent performance evaluation, or Unit Members on a Performance Improvement Plan will not be assigned a Temporary Upgrade Assignment unless specifically authorized by the District Manager or his/her designee.

3. Compensation:

- a. A Unit Member working on a Temporary Upgrade Assignment will be paid at either ten percent (10%) above the Unit Member’s current base rate or the first step of the classification the Unit Member upgraded into, whichever is less for each day the Unit Member is so assigned in the higher classification.
- d. The Temporary Upgrade Pay will commence on the first date of the Temporary Upgrade Assignment, as stipulated on the approval form.

B. Acting Appointments

1. Criteria: A Unit Member may be appointed to an acting vacant position if the vacancy will be at least sixty (60) calendar days or more, or in the event an incumbent is expected to be on a leave status for a period in excess of sixty (60) calendar days. Upon return of the incumbent from leave, the acting appointment will be immediately terminated, and the acting appointee will resume the duties and receive compensation and privileges as if he/she had continued his/her duties in his/her previous classification or position.

2. Eligibility: To be appointed to an acting position, all of the following conditions must be met:

- a. The Unit Member must possess the minimum qualifications or the requisite knowledge, skills and abilities to perform the work of the higher classification.
 - b. The duties of the higher classification are outside of the scope of the Unit Member's current classification as determined by the Department Head or duly authorized representative of the Department Head.
 - c. The Unit Member must perform all of the duties and assume all the responsibilities of the higher classification.
 - d. The term of the acting appointment will not have a limited time period.
 - e. Acting appointments of a retired annuitant will not exceed nine hundred sixty (960) hours in a fiscal year.
3. Compensation:
- a. A Unit Member working in an Acting Appointment will be paid at the first step of the higher classification for each day the Unit Member is assigned to act in the higher classification.
 - b. The Acting Appointment compensation will commence on the first date of the Acting Assignment, as stipulated on the approval form.

ARTICLE 9 – LEAVES

9.1 Holidays

A. Regular Scheduled Holidays

For all Unit Members except Shift Supervisors, Operators, Operators-In-Training that are assigned to continuous rotating shifts, or swing shifts, if one of the below named holidays falls on Saturday, the preceding Friday will be a paid holiday. When a paid holiday falls on a Sunday, the Monday following will be a paid holiday. The following days will be recognized as holidays:

- 1. New Year's Day (January 1)

2. Martin Luther King's Birthday (3rd Monday in January)
3. President's Day (3rd Monday in February)
4. Memorial Day (Last Monday in May)
5. Juneteenth (June 19)
6. Independence Day (July 4)
7. Labor Day (1st Monday in September)
8. Veteran's Day (November 11)
9. Thanksgiving Day (4th Thursday in November)
10. Day after Thanksgiving (4th Friday in November)
11. Christmas Day (December 25)

The list will include as a holiday any day designated by Congress during the term of this contract to be a national public holiday. If this designation is less than 48 hours prior to the beginning of the holiday, the District at its discretion may elect to add 8 hours to the Unit Member's holiday bank the first year of the holiday in lieu of allowing time off.

B. Holiday Bank

In order to maintain the work schedule as outlined in Article 7.2 Regular Work Schedules, a Holiday Bank will be created to allow the Unit Member to accumulate time when a holiday falls on their regular scheduled day off. When a holiday falls on the Unit Member's normal scheduled day off, that day will be accumulated as eight (8) hours of holiday banked, that may be used at a later date. The Unit Member will not automatically get the next day or day before the holiday off. If the Unit Member wants the next day or day before the holiday off, they must request the time off as they would for any other time.

C. Floating Holidays

In addition to the above holidays, each Unit Member will be entitled to thirty-six (36) hours of floating holiday. The Unit Member can take the floating holiday at any time during the year with the following restrictions:

1. The use of a floating holiday requires prior approval by the Unit Member's Department Head. The Department Head will approve or

disapprove the use of a floating holiday within five (5) working days of receiving the request. Any approval of a request by a Unit Member for the use of a floating holiday less than five (5) working days prior to the date of use will be at the Department Heads discretion. The District will not cancel the holiday unless there are extenuating circumstances. The cancellation must be reviewed and approved by the District Manager.

2. Unit Members hired during the year will be entitled to a starting balance of floating holidays in accordance with the following schedule:

Start Date	# of Hours
July 1 st — September 30 th	36 Hours of Floating Holiday
October 1 st — December 31 st	27 Hours of Floating Holiday
January 1 st — March 31 st	18 Hours of Floating Holiday
April 1 st — June 30 th	9 Hours of Floating Holiday

3. Unit Members may not have more than twenty-seven (27) hours of Floating Holiday remaining at the end of the fiscal year.
4. At the time of termination, Unit Members may be allowed to cash out up to twenty-seven (27) hours of Floating Holiday. Management will notify all Unit Members by April 15th each year of their remaining floating holidays. The type of notification will be at the discretion of the District.

9.2 Vacation and Vacation Pay

- A. Every Unit Member will earn vacation time for each month (approximately 173.33 hours) of continuous service according to the following schedule:

Pay Period of Continuous Service	Vacation Credit Per Pay Period/Per Year	Maximum Earnable Vacation Accrual
0 through 78 (-3 yrs)	3.08 hrs/(2 wks/yr)	240 hrs — 6 weeks
79 through 260 (-10 yrs)	4.62 hrs/(3 wks/yr)	360 hrs — 9 weeks
261 through 390 (-15 yrs)	6.16 hrs (4 weeks/yr)	480 hrs – 12 weeks
391 through 520 (-20 yrs)	6.93 hrs/(4½ wks/yr)	540 hrs - 13½ weeks
521 and over (+20 yrs)	7.70 hrs/(5 wks/yr)	600 hrs —15 weeks

B. Vacation accrual will date from the first day of the first full pay period in which the Unit Member commenced service. Pay periods are two (2) weeks in length.

C. A Unit Member will be paid for all accrued vacation at the time of termination in accordance with the current law.

D. No Unit Member will be entitled to take vacation leave until after six (6) months of continuous employment with the District has been completed. The District will administer vacation time in the following manner:

1. Once a Unit Member earns the Maximum Earnable Vacation Accrual in the above table, they will not earn anymore vacation time until some vacation time has been taken and the accrued amount falls under the Maximum Accrual amount.
2. A Unit Member cannot use vacation time before it is earned in the previous pay period and posted to payroll.
3. Each departmental manager will establish procedures for scheduling vacation for Unit Members within their respective departments.

9.3 Sick Leave - Unit Member

A. Unit Members will be entitled to -ninety-six (96) hours sick leave per calendar year. Such leave may be accumulated from year to year without limitation as to the number of days accumulated.

B. Unit Members hired during the year will be entitled to one (1) less day of sick leave the first calendar year of employment, for each full month their date of hire is beyond January 1st.

C. Unit Members hired after the 15th day of the month will be entitled to 1/2 day sick leave for the month in which they are hired.

D. Any Unit Member who is absent from duty in excess of three (3) consecutive work days due to illness, will, when requested, present a doctor's release to the Department Head before compensation for sick leave will be approved.

E. An unscheduled absence will be defined as any sick leave taken by the Unit Member without prior notice by the Unit Member to his/her Department Head or Division Manager. Except in extenuating circumstances notice of scheduled sick leave will be at a minimum of 24 hours prior to the time taken. Failure to provide such notice will be considered an unscheduled absence. Scheduled doctor appointments that do not conform to the above 24-hour notice that the employee provides proof of after an unscheduled absence will be considered scheduled absences. Vacation, Comp Time, Floating Holiday may be used for pre-event sick/medical leave purposes, including doctor's appointments. For example, if a Unit Member has a pre-scheduled doctor's appointment, they may request to use any accrued time for this purpose. Unit Members choosing to use accumulated leave other than sick leave for this purpose must follow departmental procedures for such use of time.

F. The District will not allow the use of vacation, comp time, or floating holiday time for illnesses on an "after the fact basis". For example, a Unit Member who is out ill for two (2) days and returns to work and requests the use of vacation. Prior to a Department Head disciplining a Unit Member for abuse of sick leave, the individual designated by the District Manager will review and evaluate the Unit Members sick leave usage in the twelve (12) month period prior to the period utilized as the basis of the disciplinary action. Sick leave used for the Federal and State Family Medical Leave Act (FMLA or CFRA) and/or Pregnancy Disability Leave (PDL) will not be counted for disciplinary purposes.

G. Abuse of Leave is not limited to and may include the following patterns:

1. More than ninety-six (96) hours of leave in any consecutive twelve (12) month period (other than protected leave);
2. Use of sick leave right before or after regular days off; and,
3. Use of sick leave right before or after scheduled paid holidays or vacation.

For Operator Entry/I/II/III and Shift Supervisor classifications, abuse of sick leave is not limited to and may include the following patterns:

1. More than ninety-six (96) hours of leave in any consecutive twelve (12) month period (other than protected leave); and
2. Use of sick leave right before or after regular days off; and,
3. Use of sick leave right before or after scheduled paid holidays or vacation.

Progressive Notice: Notices under this section will be progressive in that notices will not be issued simultaneously or in combination.

11.01 CASH OUT OF SICK LEAVE

Prior to the start of a new calendar year, Unit Members may make in writing an Irrevocable Request to Cash Out Sick Leave for sick leave that will be earned the following calendar year. The amount requested will be limited to the following:

A. If the Unit Member has a minimum of forty-eight (48) hours of sick leave in their accrual bank, the Unit Member may cash out up to eight (8) hours at his/her base pay rate.

B. If the Unit Member has a minimum eighty-seven (87) hours of sick leave in their accrual bank, the Unit Member may cash out up to sixteen (16) hours at his/her base pay rate.

C. If the Unit Member has a minimum of eighty-eight (88) hours of sick leave in their accrual bank, the Unit Member may cash out twenty-four (24) hours at his/her base pay rate

D. All sick leave cash outs will be made in the calendar year following the Irrevocable Request, in the month of April. All cash out of sick leave is subject to IRS regulations governing cash out of accumulated leave.

E. **Termination:** Termination of a Unit Member's continuous service will cancel all sick leave accrued to the time of termination. No payment will be made to any Unit Member for unused sick leave accumulated to his/her credit at the time of termination of employment, except as follows:

1. Unit Members terminating employment for reasons of regular or disability retirement or by death will be paid fifty (50) percent of their accumulated unused sick leave.
2. Unit Members with ten (10) or more years of service will be entitled to a lump sum payment of accumulated sick leave in the event of resignation, retirement, termination or a District permanent layoff. The lump sum payment will be fifty (50) percent of the accumulated sick leave.
3. Any uncompensated sick leave at the time of retirement may be applied to retirement to increase PERS retirement benefits under Section 20862.8 (July 1980)

9.4 Sick Leave – Immediate Family

The Unit Member may utilize sick leave for an illness of an immediate family member. The "immediate family" is defined as to mean mother, father, stepmother, stepfather, mother-in-law, father-in-law, brother, sister, spouse, domestic partner, child, stepchild, grandparents, step grandparents, grandchildren and step grandchildren of the Unit Member.

The use of sick leave for this purpose will be considered to be the same as the use of sick leave by the Unit Member for personal purposes and the disciplinary action for excessive sick leave usage or abuse in Article 9.3 to the extent allowed by law.

9.5 Sick Leave – Disability (Non Job Related)

Whenever any Unit Member of the District is out more than fifteen (15) calendar days due to illness or injury, he/she may become entitled to receive compensation under provisions of the District's Short Term Disability Policy. If such illness continues for more than fifteen (15) calendar days and said Unit Member receives compensation from the District in the form of Sick Leave Pay, said Unit Member will assign to the District any

compensation allowed him/her under the Short Term Disability Policy. After the fifteenth day of illness, the equivalent dollar amount of credit for sick leave used will be given for the assigned Short Term Disability funds. Sick leave will be deducted from said Unit Member's accumulated sick leave for each working day's absence so long as sick leave credits remain.

If the Unit Member utilizes all the accumulated sick leave in (1) above, and is still unable to return to work because of illness, he/she will be allowed to utilize all other accumulated benefit time in the following order:

First	All accumulated compensatory time
Second	All accumulated vacation time
Third	All accumulated floating holidays

The Unit Member must assign any Short Term Disability compensation to the District once all accumulated sick leave is taken, in order to utilize these other benefits.

If a Unit Member is granted a leave without pay he/she will no longer receive compensation from the District in the form of Sick Leave Pay, but will receive compensation from the Short Term Disability Policy, in accordance with such plan.

9.6 Leave – On the Job Injury

Whenever any Unit Member of the District sustains any injury, or disability arising out of and in the course of his/her employment with the District as set forth and defined in the California State Labor Code, and by reason thereof, becomes entitled to receive compensation under provisions of the Worker's Compensation Insurance and Safety Act of the State of California, or under any state law, said Unit Member will be granted on the job injury leave by the District in accordance with the following procedures:

1. All Unit Members will be entitled to a special six hundred (600) hours of on-the-job injury leave per incident. The special six hundred (600) hours of injury leave shall be granted to the employee and used by the employee for work time loss due to the on-the-job injury, or time off for

rehabilitation due to an on-the-job injury, before any use of accumulated regular sick leave, accumulated compensatory time, accumulated vacation time, or floating holidays. The employee must, within five (5) working days of the District receiving notice of the employee receiving compensation, assign to the District any and all compensation allowed him/her under the Worker's Compensation Insurance and Safety Act. The employee assigning such funds will be paid his/her full salary and receive all other benefits, except no additional regular sick leave will be accumulated during the period the employee is off duty due to an injury. Failure to assign funds will result in the District withholding pay to the employee.

- A. If the employee is not fully disabled and it has been determined that the employee can perform light duty work and he/she comes to work on a light duty status, the employee will not receive pay from the workers compensation insurance. The employee will be considered to be working and will receive his/her normal District pay. The total time allowed for light duty will be approximately two hundred-forty (240) hours. The use of light duty work beyond this time will have to be approved by the District Manager.
- B. If the employee utilizes all the special six hundred (600) hours injury leave in (1) above, and is still unable to return to work because of the on-the-job injury, he/she shall be allowed to utilize all other accumulated benefit time in the following order:

First	All accumulated regular sick leave
Second	All accumulated vacation time
Third	All accumulated floating time

The employee must assign to the District any and all compensation allowed him/her under the Worker's Compensation Insurance and Safety Act. The employee shall assign said funds within five (5) working days of the District receiving notice of the

employee being paid compensation. The reduction in the appropriate accumulated leave will be equivalent to the difference between the full District salary paid the employee and the Worker's Compensation Insurance assigned to the District. The employee assigning such funds shall be paid his/her full District salary and receive all other benefits, except no additional regular sick leave will be accumulated. Failure to assign funds will result in the District withholding pay to the employee.

2. If the employee utilized all the special injury leave in (1) above and other leave as stipulated in (2) above, he/she shall cease to assign any compensation from Worker's Compensation Insurance to the District. The employee will be placed in the leave-without-pay status by the District and will be entitled to no further compensation or benefits from the District.

Unless there is a compelling business justification that precludes reinstatement, the District is required by law to reinstate an employee to his/her original position, once an employee is able to return from an on-the-job injury or illness. If the District is unable to reinstate the employee to his/her original position the employee will be so notified in writing. The notice will clearly state the reason for the denial of reinstatement.

9.7 Military Leave

The District will provide Unit Members with military leave in accordance with the California Military and Veterans Code and the Uniformed Services Employment and Reemployment Act (USERRA). The District will provide Unit Members with paid leave only to the extent required by law.

9.8 Jury Duty

A Unit Member who is summoned for jury duty during working hours will receive a leave of absence with pay for such time, provided that the Unit Member reports to work on any day(s) the Unit Member is released from service. If the Unit Member has fifty percent (50%) or more remaining to complete their shift, the Unit Member will be required to return to work. Unit Members who receive a jury summons will notify their supervisor at least one (1) week prior to the date of service. The Unit Member will provide their

immediate supervisor with appropriate documentation that indicates the anticipated day(s) required for attendance and proof of attendance.

9.9 Bereavement Leave

Unit members will be entitled to up to five (5) days of paid bereavement leave not chargeable to vacation or sick leave, in the event of a death in the Unit Member's immediate family. Bereavement leave is intended to be granted only for attendance of the funeral service or to make necessary arrangements for the services and/or affairs of the deceased which require the personal attention of the Unit Member. Unit Members must inform their supervisor prior to commencing bereavement leave. The District may require verification of death and relation to the deceased.

Bereavement leave may only be taken on regularly scheduled workdays and does not need to be taken on consecutive days. However, the leave is only available during the three (3) months following the immediate family member's death, or as approved by the District Manager.

For the purposes of this Section, the term "immediate family" will be defined as a spouse, registered domestic partner, child, stepchild, parent, stepparent, sibling, grandparent, parent in law, or any other individual that falls under the definition of "immediate family" under applicable state and federal laws regarding bereavement leave.

9.10 Leave of Absence – Without Pay

Unit Members may request a leave of absence without pay through his or her supervisor. A leave of absence without pay must be approved by the District Manager. The leave of absence without pay provided under this Article 9.10 may not be taken for the Unit Member's own medical condition. For leaves taken due to the Unit Member's own medical condition, the District will provide leave in accordance with the Family Medical Leave Act ("FMLA"), California Family Rights Act ("CFRA"), or other applicable laws or local ordinances.

Any request for a leave of absence without pay in excess of thirty (160 hours) ("extended leave") may only be approved if the District Manager, at his or her sole discretion, determines that there is a compelling reason for the extended leave and the member's work unit will not be unduly affected by the member's absence. A leave without

pay may be for a period of no more than three (3) months. During an extended leave, the Unit Member's employment status and seniority will remain unchanged. Health plan insurance benefits will not be continued during the leave. All other rights, privileges, and benefits of employment will be suspended until the member's return to active employment.

ARTICLE 10 – EDUCATION AND TRAINING

10.1 Education Assistance Program

A. Unit Members enrolled at a college, university or trade school seeking a degree or certification may be reimbursed the cost of tuition, enrollment fees, registration fees, and books for courses and a Unit Member takes toward the degree or certification. The degree or certification These courses must, in the opinion of the District, increase the competence in the Unit Member's present position or prepare them for advancement to a higher position within the District. Such determination will be the sole right of the District.

B. The Unit Member must obtain approval of the District Manager or his/her designee prior to enrolling in the class if they intend to seek reimbursement. The maximum reimbursement under this article will be \$4,000 per Unit Member per calendar year.

C. Normally, a Unit Member must be employed with the District when the course is completed in order to qualify for reimbursement. However, a Unit Member who separates from District employment while enrolled in a class because of reduction in the work force or elimination of the Unit Member's job or who is unable to complete the course because of any other action initiated by the District, will be reimbursed for all costs incurred to the date of separation.

D. Class attendance and completion of study assignments must be completed outside the Unit Member's regular working hours and will not be compensated for these hours. Unsatisfactory job performance during enrollment will result in forfeiture of the educational reimbursement. The Unit Member must obtain a "C" or better grade or in the case of classes taken on a pass/fail criteria a grade of passing, in the course taken in order to obtain reimbursement. Records of the courses completed must be submitted to

the District prior to reimbursement. Records of courses completed by a Unit Member will be maintained in the Unit Member's training file.

10.2 Computer Literacy

- A. In recognition that computer literacy and competency as part of the minimum qualifications for the District require computer literacy and competency as part of the minimum qualifications for the position, the District will change its computer literacy program.
- B. Eligibility
 - 1. Unit Members who are required to have specific knowledge, skills or abilities related to computer hardware, software or processes as part of their current job classification's minimum qualifications are not eligible for this computer literacy program.
 - 2. Unit Members who have participated in the computer literacy program by receiving a computer loan in the past may not participate again in the program.
 - 3. All other unit members are eligible to participate.
- C. Eligible Unit Member may borrow a maximum of \$1,500 toward the purchase of the computer and monitor. The Unit Member must provide an invoice of the purchase prior to the District executing a loan.
- D. The Unit Member must, at the time of the loan, execute an agreement with the District that requires the outstanding balance of a loan be paid off at time of termination and that the District, at the time of Unit Member's termination, will deduct from the termination pay of a Unit Member, the outstanding loan balance. Should the loan balance at the time of termination be greater than amount owed, the Unit Member will take all necessary action to pay the loan off in full. The agreement may have other conditions the District feels is necessary to protect the loan financial interests of the District.
- E. The Unit Member will pay a rate of interest on the loan equal to the rate of interest being earned by the District on funds it has invested at the time of

the loan, based on the Average YTM reported in the most recent monthly Investment Report. The interest rate will not, however, exceed 9%.

- F. The Unit Member will authorize the District to deduct from his or her pay an amount to insure the loan will be paid off within 12 months from the date of the loan.

ARTICLE 11 – UNIT MEMBER BENEFITS

11.1 Health and Welfare

- A. Health
 - 1. **Unit Members:** The health plan will be the State of California Public Employee Medical and Hospital Care Act (PEMHCA) program currently in effect and as provided by District’s contract with the California Public Employee Retirement System (CalPERS).
 - 2. **District Contributions:**
 - A. Unit Members Hired Before July 1, 2023: The District will contribute the full cost of any eligible PERS Health Plan limited to a value no greater than the highest available CalPERS HMO Bay Area rate as selected by the Unit Member.
 - B. Unit Members Hired On or After July 1, 2023, the District will contribute the full cost of any eligible CalPERS Health Plan limited to a value no greater than the Kaiser rate applicable to the unit member.
 - 1. **Cash in Lieu:** For those Unit Members who elect not to take District coverage and can show proof of group coverage for the Unit Member from another source, the District will pay the Unit Member cash in lieu of paying medical insurance premiums the following amounts on a monthly basis, based on the eligibility of the unit member to receive the benefit:

	Calendar Year					
	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
EE-only	457	450	425	400	388	375
EE + 1	913	900	850	800	775	750

EE + Fam	1,188	1,170	1,100	1,050	1,000	975
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- C. Retirees: At the time of retirement, Unit Members are eligible for one of the health plans offered by CalPERS and subject to PEMHCA. The retiree will be subjected to the same guidelines as the current Unit Members of the District as outlined by the PEMHCA.

1. Unit Members Hired Prior to Vesting Schedule

- A. For Unit Members hired prior to the District implementing the State vesting scheduled through CalPERS PEHMCA and who retire prior to June 30, 2023, the District will contribute toward the cost of the coverage plan selected by the retiree up to the value of the highest available CalPERS HMO Bay Area rate.
- B. For Unit Members hired prior to the District implementing the State vesting scheduled through CalPERS PEHMCA and who retire on July 1, 2025 or later, the District will contribute toward the cost of any eligible CalPERS Health Plan limited to a value no greater than the Kaiser rate applicable to the retiree.
- C. However, if the retiree does not choose to remain in a health plan provided by CalPERS, the unit member will be reimbursed for other coverage limited to a value no greater than the CalPERS Kaiser rate they are eligible for with proof of alternative health coverage.

2. Unit Members Hired After the Vesting Schedule

The District has implemented the State vesting schedule through CalPERS PEHMCA. Any Unit Members hired on or after the first of the month following Board approval of the State vesting resolution is subject to the State vesting schedule for health coverage into retirement.

3. OPEB – Other Post-Employment Benefits

The District has instituted an OPEB defined benefit post-employment health care plan. Unit Members will contribute 2% of their after-tax

base salary to the OPEB Medical Trust. The District will contribute to the Trust the Actuarially Determined Contribution, less the amounts credited for benefits paid to existing retirees from District assets and the amount paid by Unit Members, up to but not in excess of \$500,000. Any monies contributed by Unit Members will not be refunded. Both the District and the Teamsters agree to meet and confer on the funding level necessary to fully fund the Trust.

D. Vision

The District will provide vision coverage for eligible Unit Members and their dependents, at District expense. The benefit will be at a benefit level to include annual eye exams and glasses or contacts every 12 months.

E. Life Insurance

The District will for the term of the contract maintain a Life Insurance and Accidental Death and Dismemberment Benefit with the following benefits: (1) Life Insurance - \$100,000 (2) Accidental Death and Dismemberment - \$100,000. In addition, unit members may be eligible to purchase at their own cost additional Life Insurance. The District will maintain the retirement contract with CalPERS to increase the post-retirement death benefit to \$5,000.

F. Disability

The District will for the term of the contract maintain a Short Term Disability Plan with the following benefits: (1) Weekly Indemnity – 66 2/3% of weekly earnings to a maximum benefit of \$950; (2) Begins the sixteenth (16th) day of any one continuous period of disability; (3) Maximum of 52 weeks during any one continuous period of disability.

The District will continue to provide the improved benefit for the Non-Industrial (Non-Job Related) Disability Retirement benefit of a monthly allowance equal to 30% of final compensation for the first 5 years of service, plus 1% for each additional year of service to a maximum of 50% of final compensation, in its contract with CalPERS.

G. Dental Plan

The District will for the term of the contract maintain a dental plan with the following benefits: Delta Dental Premier Plan

H. Flexible Spending Accounts

The District will implement medical and dependent care flexible spending accounts in accordance with the provisions of the Internal Revenue Codes governing the operation and administration of such plans. It is understood that participation in this program is voluntary.

11.2 CalPERS Retirement

1. The District has contracted with CalPERS for the following retirement benefits for Unit Members who are not considered to be “New Members” as defined by the California Public Unit Members; Pension Reform Act of 2013 (PEPRA); The retirement formula is 2.7%@ 55, Single Highest Year. Each eligible Unit Member pays 8% of his or her compensation to fund the Unit Member contribution.
2. Unit Members who are “New Members” as defined by PEPRA (e.g. Unit Members hired on or after 1/1/2013 who have never been a CalPERS member or member of a reciprocal system or who had a break in CalPERS service of at least six (6) months or more) will be subject to all the applicable PEPRA provisions. The retirement formula for new members is 2% @ 62, Average of Three Highest Years. Each “New Member” pays 50% of the normal cost of his or her pension as calculated by CalPERS.
3. The District implements the provision of section 414(h)(2) of the Internal Revenue Code (IRC) for the Unit Member contributions deducted from the salary of Unit Members. This will not be construed as a guarantee by the District of the existence or continuation of any tax benefits arising from this section of the IRC, nor will the District indemnify any Unit Member against any loss that may result from any different interpretation, change or elimination of the relevant sections of the IRC. The District will provide the Indexed Level of 1959 Survivors Benefit.
4. The District provides bargaining Unit Members may “buy back” time served on active duty with the United States military prior to employment with the District

according to CalPERS rules and regulations on a cost-neutral basis to the District.

11.3 Deferred Compensation

The District will maintain a tax deferred compensation plan under Internal Revenue Code Section 457(b), and a post-tax Roth 457 plan. The District shall match Unit Members contributions up to \$80 per paycheck towards the deferred compensation plan.

ARTICLE 12 – EVALUATIONS OF UNIT MEMBERS

A. All Unit Members will be evaluated at a minimum, on an annual basis. The evaluation will be in writing and will be prepared by the Unit Member's immediate management level supervisor. The evaluation will be presented and discussed with the Unit Member. The Union recognizes the fact that First Line Supervisors, who are members of the Union, assist the managers in the development of evaluations. In this regard the Union agrees that, except in the instance where the Unit Member will be disciplined by management based on the evaluation, the First Line Supervisor will be present and will participate during the presentation and discussion of the evaluation with the Unit Member.

B. If the Unit Member receives an unsatisfactory evaluation he/she will be given a second evaluation within six (6) months. The salary of a regular full time Unit Member who receives a second unsatisfactory evaluation at this time may be reduced by five (5) percent. Any regular full time Unit Member where pay is reduced because of an unsatisfactory evaluation will be re-evaluated in six (6) months and if given a satisfactory evaluation will have the reduction in salary eliminated.

C. All Unit Members who are promoted to a new position will receive an evaluation at two (2) months, four (4) months and six (6) months from the date of the promotion. The normal progression of a Unit Member through higher certification within the same basic classification will not be considered a promotion for the purposes of the form of evaluation. Unit Members are not permitted to grieve the content of any performance evaluation.

D. The content of performance evaluations may be handled through the performance evaluation rebuttal process as defined in the Employee Handbook, but are not subject to the grievance procedure.

E. A performance evaluation must be issued to the Unit Member before a performance improvement plan (PIP) is utilized.

ARTICLE 13 – GRIEVANCE PROCEDURES

13.1 Terms and Conditions

1. The following grievance procedure applies to all unit members. Probationary Unit Members are not subject to the grievance procedure. Unit members may request a grievance from the Shop Stewards, Business Agent, or the Local Union office. All Articles of the grievance form must be completed before submitting.
2. A grievance is defined as a claim made in good faith by a unit member, a group of unit members, or a Union Representative on behalf of unit member(s) concerning the interpretation, application, or alleged violation of a specific provision(s) of this Agreement.
3. Workdays will be days when the District is open for business and does not include weekends or holidays. Time limits specified in each step of the procedure will be strictly observed and may only be extended by mutual agreement of the parties in writing.
4. Failure of a grievant to observe a time limit will terminate the grievance. Failure of the District to observe the time limits will give the grievant the right to move the grievance to the next level. At any step of the grievance procedure the unit members may represent themselves or may be represented by a Union Representative.
5. The District will grant reasonable release time to unit members for the purpose of attending grievance meetings, investigations, hearings, and arbitration. No unit member will be subjected to discrimination, retaliation, or reprisal for pursuing this grievance procedure.

13.2 Steps for Grievance Procedure

Step 1: Immediate Supervisor

The Unit Member will first attempt to resolve the grievance with his immediate supervisor prior to filing a written grievance but, no later than ten (10) workdays after the event giving rise to the grievance. The immediate supervisor will have ten (10) workdays from the date of the receipt of the grievance to provide a written response. If the matter is not resolved with the immediate supervisor within ten (10) workdays of initiation, then the grievant may proceed to Step 2.

Step 2: Department Director/Head

The grievant will have five (5) workdays to file a written grievance with the Department Director. The Department Director will have ten (10) workdays from the date of the receipt of the grievance to provide a written response. If the grievance is not resolved with the Department Director within ten (10) workdays of initiation, then the grievant may proceed to Step 3.

Step 3: District Manager

The grievant will have five (5) workdays to refer the grievance to the District Manager. The District Manager will have ten (10) workdays from the date of the receipt of the grievance to provide a written response. If the grievance is not resolved with the District Manager within 10 workdays of initiation, then the grievant may proceed to Step 4.

Step 4: Union and District Manager

The Union Representative will meet with the District Manager and/or Human Resources to discuss a resolution prior to requesting arbitration. If the parties are not able to reach a mutually agreeable resolution within fifteen (15) workdays from the date of the District Manager or designee's written response, then either the Union or the District may request in writing that the matter be referred to Arbitration.

13.3 Advisory Arbitration

1. The Board of Trustees will employ an Arbitrator to hear the matter and recommend action to the Board. If the parties cannot agree on a neutral third party, then a list of five (5) neutral individuals will be requested from the State Conciliation Service and the parties will use the alternate elimination method to determine who will conduct the hearing.

2. All expenses, including the fees and expenses of the arbitrator and other expenses deemed necessary for the proper conduct of the proceedings will be divided equally between the District and Union. Any expenses connected with the call of any witnesses will be borne by the party calling him/her.

3. The Board of Trustees may adopt, reject, or modify the recommendation of the Arbitrator. The decision of the Board will be final.

ARTICLE 14 – DISCIPLINARY PROCEDURES

Unit Members are required to maintain a professional standard of conduct in the performance of their duties. Unsatisfactory performance and/or misconduct may subject a unit member to discipline.

The District will endeavor to use a progressive discipline system to address a unit member's performance or behavioral issue. However, the District reserves the right to impose any form of disciplinary action it deems appropriate, including termination on a "first time" basis, based on the severity of the unit member's action.

14.1 Types of Disciplinary Actions

1. Lesser Disciplinary Actions

Lesser disciplinary actions include the following:

- A. *Verbal Counseling:* The Unit Member is verbally informed of their poor performance or misconduct verbally by their supervisor. A written account of the verbal counseling may be issued to the unit member and placed in the unit member's supervisor file.
- B. *Written Warning/Reprimand:* An official notification to the unit member that there is cause for dissatisfaction with the member's performance or conduct, and that further disciplinary measures may be taken if said cause is not corrected. A written reprimand will be given and placed in the unit members personnel file.

2. Serious Disciplinary Actions

Serious disciplinary actions at the District include the following:

- A. *Suspension Without Pay*: A temporary separation from District service without pay.
- B. *Involuntary Demotion*: An involuntary reduction in classification or rank with reduction in pay.
- C. *Employment Termination*: A permanent dismissal or discharge of a Unit Member from District service. Probationary Unit Members: A probationary Unit Member may be dismissed without cause by General Manager or his/her designee. This discharge is at the sole discretion of the District with no recourse under the grievance or appeals provision. A regular Unit Member may be discharged at any time by the Board of Trustees or the General Manager for cause following the procedures listed below.

Prior to imposition of any serious disciplinary actions, the District will follow the Skelly/Disciplinary Procedure set forth in [Article](#) 14.3. In addition, the unit member's right to appeal the District's decision is limited to the procedure set forth in [Article](#) 14.3.

14.2 Causes for Disciplinary Action

Disciplinary actions may be taken for sufficient cause. The form of the disciplinary action taken will be commensurate with the action and taking into consideration the unit member's prior employment history and disciplinary record. Cause may include, but is not limited to, the following:

1. Insubordination with respect to refusing to comply with lawful instructions or failure to perform duties assigned;
2. Theft of, harm to, or waste of District property or the personal property of another;
3. Dishonesty of any kind relating to the unit member's job duties or responsibilities, including falsification of time records, driver logs, or other official documents;
4. Unauthorized absence from employment or excessive unexcused tardiness;
5. Misappropriation or unauthorized use of District property;

6. Threats or acts of violence in the workplace or creating a threatening or intimidating work environment;
7. Engaging in unsafe work practices;
8. Reporting for work, or being at work, under the influence of or in possession of alcohol, or non-prescribed controlled substances;
9. Failure to maintain satisfactory working relationships with other Unit Members or the public, including engaging in behavior that creates discord or disharmony in the workplace;
10. Failure to maintain employment qualification of the unit member's position;
11. Violation of ordinances, regulations, rules, and/or administrative policies and procedures; or of standards established under California or federal law; and
12. Violation of any District or department rules, regulations, or policies.

14.3 Skelly/Disciplinary Procedure

A. Notice of Proposed Disciplinary Action

The following procedure will be used for serious disciplinary actions, including appeals of suspensions, demotions, disciplinary reductions in pay, and terminations.

Step 1: Any Unit Member acting on their own behalf or as a union member representing a Unit Member may request a Skelly conference within five (5) working days after they receive a Notice of Proposed Disciplinary Action by providing a request for a Skelly conference with the Skelly Officer. Such request will be in writing. The District Manager or a Unit Member designated by the District Manager, will schedule the Skelly conference within ten (10) working days of receiving the request. If a Unit Member does not request a Skelly conference, the proposed discipline will be final.

Step 2: Within ten (10) working days after the Skelly conference, the Skelly Officer will submit a written report to the District Manager or a Unit Member designated by the District Manager. The report will describe the charges, what was done

during the review, and the reasons for the Skelly Officer's conclusion. If the Unit Member submitted anything in writing during the review process, it should be attached. If the Unit Member made any oral response, it should be summarized in the report.

Step 3: If the Unit Member or Union is dissatisfied with the decision of the District Manager or his or her designee, the Unit Member may within five (5) working days file a request for advisory arbitration. The request will be submitted to the District Manager within ten (10) working days. The Union and District Manager will meet and establish the procedure for selection of an advisory arbitrator.

- a) Within fifteen (15) working days of the advisory arbitrator rendering a recommendation, the District Manager will take the recommendation to the Board of Trustees. The Board of Trustees will review the recommendation and may either accept, reject or modify the recommendation. The decision of the Board of Trustees will be final.
- b) If any Unit Member chooses not to be represented by the Union in the grievance process, they must send written documentation indicating waiver of representation to the union and the District.
- c) It is recognized by the Union, Unit Member, and the District that response in accordance with the time lines stipulated in each step above is of the essence. Failure of the District to respond in the time stipulated will, unless written notice is given stating the reason for delay, result in proceeding to the next step. Failure of the Unit Member or Union to respond in the time stipulated will, unless written notice is given to the District, affirm the last decision of the District in the matter and will be considered final.

B. Role of Skelly Officer

The District Manager will appoint a Department Director to act as the Skelly Officer or, if it has been determined that a conflict of interest exists, or in his/her absence, another Department Director or independent party may be appointed. The Skelly Officer's role is to provide an objective review of the proposed discipline and the Unit Member's response. The Skelly Officer is responsible for evaluating if there are reasonable grounds for believing that the Unit Member engaged in the alleged misconduct and that the misconduct supports the proposed sanction. The Skelly Officer then makes a recommendation to the District Manager as to whether the disciplinary action should be sustained, modified in some specified way, or revoked. The Skelly Officer should not substitute his/her judgment.

C. Administrative Leave with Pay

A unit member may be placed on an Administrative Leave with Pay to allow the District time to fully investigate the facts of an alleged violation, while the disciplinary action is in process, or when the Director of Human Resources or District Manager determines that it is in the best interests of the District. The unit member must be reasonably available by telephone during their normal working hours and able to report to the District within twenty-four (24) hours if directed to do so. When a unit member is placed on Administrative Leave with Pay during this investigation, they will not discuss the alleged violation or the Disciplinary Action with anyone, except a representative of their choice. Failure to remain reasonably reachable by telephone or to report to the District within twenty-four (24) hours of being directed to do so could result in additional Disciplinary Action. The unit member will be informed that communicating with others, except a representative of their choice, about a pending investigation constitutes insubordination and is a separate and independent ground for discipline. This Article is not intended to prevent the unit member from communicating with their legal counsel.

ARTICLE 15 – LAYOFFS/REDUCTION IN FORCE

The District in its sole discretion will decide whether layoffs are necessary and what classification or positions will be subject to such layoff.

- A. NOTICE:** If for any reason it becomes necessary for the District to eliminate a classification or position that is currently filled, or to reduce the work force in any manner, the District will provide a written notice to the Union and to the Unit Member(s) to be laid off sixty (60) calendar days prior to the date of lay off.
- B. ORDER OF LAYOFF:** In general layoffs in the bargaining unit will be in reverse order of District seniority. However, layoffs will be implemented by classification seniority in the event there is to be a layoff in a classification in which there is a Unit Member with District seniority but such Unit Member has worked for less than six (6) months in the classification or is in a probationary status within the classification.
1. When there are two (2) or more Unit Members within the same classification affected by a layoff that have the same District seniority, the tie breaker will be classification seniority.
 2. Any Unit Member to be laid off in a classification will have the right (bumping right) to request a transfer into any other classification which they have held with the District and where they have District seniority over other Unit Members within that classification. The Unit Member within the classification with the least District seniority will then be subject to layoff. The exercise of bumping rights is entirely at the discretion of the Unit Member being laid off. The Unit Member, within five (5) working days of receiving the layoff notice, will advise the District as to his or her intent to exercise the bumping rights.
 3. The District in its layoff notification to the Union and the Unit Member, called out above, will indicate the bumping rights of all Unit Members to be laid off and the positions or classifications where they may exercise such rights. The district will also notify all Unit Members with the potential to be bumped.
- C. ORDER OF RECALL:** The name of all Unit Members laid off will be placed on a re-employment list and will remain on the list for a period of two (2) years. The order of recall will be in general in the reverse order of layoff.

Unit Members will be recalled from a re-employment list in order of District seniority.

1. If there is an opening for the same position that a laid off Unit Member on the recall list held at the time of his or her layoff, the Unit Member on the recall list will have the right to that position prior to any District recruitment efforts. If there is more than one Unit Member on the recall list eligible for that position, Unit Members will be recalled in order of District seniority.
2. Unit Members in a layoff status may compete for promotional and open positions in any classification. Being in a layoff status does not give an advantage to such Unit Member when competing for such positions. The Unit Member skills, knowledge and abilities will be evaluated against all other applicants for such positions. During the first year on layoff status, the District will notify laid off Unit Members of all bargaining unit employment opportunities. The notice will be by certified mail sent to the last known address of the Unit Member.
3. Unit Members will be notified of their recall by certified mail, a copy of which will be sent to the Union. The Unit Member will have five (5) regular scheduled working days to report to work after receipt by the Union of such notice. If the Unit Member is unable to report to work within this time frame they are to so notify the District within the five (5) day time frame stipulated, as to the reason her or she is unable to return to work within the specified time. Based on an evaluation of the reason the District may adjust the return to work date.
4. While a Unit Member is on the recall list, the District will reimburse for certifications and licenses required for the position they were laid off from and training for required hours will be made available.

ARTICLE 16 – CONCLUDING PROVISIONS

16.1 Meet and Confer

The District and Union agree to meet and confer in good faith regarding matters within the scope of representation including wages, hours and other term and conditions of employment.

The Union may select a union steward from each department of the District as representatives to attend scheduled meetings with the District Manager on any matter subject to the meet and confer clause. The District Manager may approve the attendance of additional Union members if representation is deemed necessary. The Union representatives will be allowed reasonable time off to attend such meetings during regular working hours without any loss of compensation.

The Union representative must request and receive approval for attendance at a meeting from his/her department head at a minimum of two (2) working days prior to the meeting date. The District will not unduly withhold approval but approval will be consistent with operating needs and work schedules.

16.2 Conclusions of Meet and Confer

The Union and the District agree that during the term of the Memorandum of Understanding each party will make no demand upon the other to meet and confer with respect to any subject or matter within the scope of meeting and conferring. Exceptions to this rule will be at the discretion of the department head. This provision will not preclude the parties from meeting and consulting or mutually agreeing to meet and confer during the term of the Memorandum of Understanding.

16.3 Re-Opener

To the extent any provision in this MOU conflicts with or is affected by new laws or regulations, then this will be cause for a reopener as to the affected provisions. The District or the Union must request a reopener for this purpose. Such reopener request will be filed as required by District Resolution.

16.4 Term

The understandings herein set forth between the District and the Union for the period beginning 12:01 a.m., July 1, 2023 and ending 11:59 p.m., June 30, 2028 on which this memorandum of Understanding will terminate.

16.5 Prior Memorandum of Understanding

This Memorandum of Understanding sets forth the full and entire understanding of the District and of the Union regarding the matters set forth herein, and all prior to existing Memoranda, understanding, understandings and agreements whether formal or informal, are superseded and terminated to their entirety.

16.6 Adoption and Ratification

The parties hereto have met and conferred concerning the terms and conditions of a Memorandum of Understanding for the Unit Members in this representation unit described by the classification listed in Attachment 1 and the Union's representatives have submitted the proposal for ratification by the Unit Members. Ratification having been achieved the Memorandum of Understanding will be submitted to the Trustees of the District for determination with the recommendation of both parties, Resolution #2013 – 5502.

DEFINITIONS

For the purpose of this Memorandum of Understanding, words, phrases and terms used herein will be deemed to have the meanings specified unless it is apparent from the text that a different meaning is intended:

Absence – Means anytime off from the normal work day. Time off does not necessarily equal a full work day.

Board of Trustees – Means the Board of Trustees of the Flood and Wastewater District, the governing body of said District.

Conciliation – Means the efforts of an impartial third person, or person, functioning as intermediaries, to assist the parties in reaching a voluntary resolution of

impasse, through interpretation, suggestion and advice. Mediation and conciliation are interchangeable terms.

Consult or Consultation in Good Faith – Means to communicate orally or in writing for the purpose of presenting and obtaining views or advising of intended actions.

Days – Means “calendar days” unless otherwise stated.

District – Means the Vallejo Flood & Wastewater District, a Public Agency created by Act 8934 of the Uncodified Acts of the California Water Code.

Unit Member, Confidential – Means a Unit Member who is privy to decisions of the District, the Board of Trustees and management employees affecting employer-employee relations.

Member, Management – Means any Member in a classification not set forth in the Classification List – Attachment 1.

Employer-Employee Relations – Means the relationship between the District and its Unit Members and their Unit Members organization, or, when used in a general sense, the relationship between District management and Unit Members or Unit Member organizations.

Employee Relations Officer – Means the District Manager or his/her duly authorized representative in all matters of employer-employee relations.

Impasse – Means a deadlock in the discussions between the Union representative and the District over any matters which they are required to meet and confer in good faith, or over the scope of such subject matter.

Meet and Confer in Good Faith – (Sometimes referred to herein as “meet and confer” or “meeting and conferring”) – Means performance by duly authorized District representatives and duly authorized representatives of the Union, recognized as the majority representative of their mutual obligation to meet at reasonable times to confer in good faith regarding matters within the scope of representation, in an endeavor to reach written agreement on what will be recommended to the Board of Trustees on those matters within the decision making authority of the Board of Trustees. This does not require either party to agree to a proposal or make a concession.

Memorandum of Understanding – Means a written document enumerating any agreement reached as a result of meeting and conferring in good faith on matters within the scope of representation and signed by the Union and the District.

Probationary Employee – Means any person employed by the District who has been employed for less than 12 months and/or has not completed the initial probationary period set forth by the District for the position the employee has hired into. Employees who are initially hired by the District into Teamster classifications must complete a minimum 12-month probationary period. This probationary period may be extended at the sole discretion of the District. Probationary employees who have been employed by the District for less than 12 months and/or have not completed their initial probationary period as set forth by the district are not represented by the Union under this MOU, regardless of whether they are paying Union dues.

Unit Member – Means any person who has passed the initial probationary period of employment and is employed by the District for an indefinite period and eligible for all benefits and privileges.

Scope of Representation – Means all matters relating to employment conditions and employer-Unit Member relations, including, but not limited to, wages, hours, and other terms and conditions of employment, except, however, that the scope of representation will not include consideration of the merits, necessity, organization of any service or activity provided by law or executive order, or any other decisions which are within managements' rights as set forth in Article 3.00.

Temporary Employee – Means a non-regular employee employed by the District for a specified period of time. Temporary employees are not represented by the Union. The privileges and benefits of Temporary Employee will be established at the sole discretion of the District.

TEAMSTERS, CHAUFFEURS, WAREHOUSE-
MEN AND HELPERS, LOCAL NO. 315

VALLEJO
FLOOD & WASTEWATER
DISTRICT

By _____
Teamsters Local 315

By _____
President, Board of Trustees

DATE: _____

DATE: _____

Attest:

Attest:

By _____
Mike Botello

DATE: _____

By _____
Michael Burkett

DATE: _____

By _____
Adam Clark

DATE: _____

By _____
Mark Hall

DATE: _____

By _____
Michael James Lamphear

DATE: _____

By _____
Natalie Muradian

DATE: _____

By _____
Robert Polson

DATE: _____

Attachment 1

Vallejo Flood & Wastewater District

2023 Teamster Classification List

Administrative Specialist / Assistant Clerk of the Board
Accounting Technician I/II/III
Associate Engineer
Collection System Supervisor
Collection System Tech I/II
Collection System Tech/Entry
Collection System Technician/Equipment Operator
Community Outreach Coordinator
Compliance Inspector
Electrical/Instrumentation Supervisor
Electrical/Instrumentation Technician
Engineering Technician
Engineering Technician I/II
Environmental Compliance Supervisor
Environmental Specialist
Field Operations Superintendent
Finance Assistant
Finance Supervisor
Human Resources Technician
Information Systems Specialist
Laboratory Aide
Laboratory Supervisor
Laboratory Tech I/II
Maintenance Mechanic Entry Level
Maintenance Mechanic I/II/III
Senior Engineering Technician I/II
Maintenance Mechanic Supervisor
Office Assistant
Operator Entry Level
Operator I

Operator II
Operator III
Senior Engineering Technician/Inspector
Senior Office Assistant
Shift Supervisor
Utility Person/Truck Driver
Wastewater Operations Supervisor

Attachment 2

The Memorandum of Understanding in Articles 5.1 and 5.2 identify how wages and adjustments in compensation will be implemented during the term of the MOU. This Attachment provides additional detail and explanation about how those salary adjustments will be enacted.

1. The following table is agreed upon by all parties to the MOU as being the base salary paid to Unit Members, on a monthly basis, which may be converted to an hourly basis for payroll processing purposes by multiplying the monthly amount by 12 months, then dividing by 2080 hours, and rounded to 4 decimal places (nearest one-hundredth of a cent).
2. The following table is presented in FY2023 dollars, meaning that these are the base numbers upon which adjustments in compensation, per Article 5.2, shall be applied (aka, "COLA"). Adjustments will be made by taking the base number in the table below, and increasing the number by the COLA calculation for the current and all prior years.

For example:

(Assumptions for example:

Year 1 COLA = 4.4% / Year 2 COLA = 3.5% / Year 3 COLA = 3.0%)

Year 1: HR Technician at Step 3 shows an amount of \$7,069 in Year One. This amount will be adjusted based on the COLA calculation in Article 5.2, to derive the appropriate salary for FY24:

$$\begin{aligned} &\$7,069 \text{ monthly} \times \text{Yr 1 COLA (4.4\%)} \times 12 \text{ months} \div 2080 \text{ hours} = \\ &\$42.5771 \text{ per hour} \end{aligned}$$

Year 2: HR Technician at Step 3 shows an amount of \$7,422 in Year Two. This amount will be adjusted based on the COLA calculation for the current and prior year, to derive the appropriate salary for FY25:

$$\begin{aligned} &\$7,422 \text{ monthly} \times \text{Yr 1 COLA (4.4\%)} \times \text{Yr 2 COLA (3.5\%)} \times 12 \text{ months} \div 2080 \text{ hours} = \\ &\$46.2679 \text{ per hour} \end{aligned}$$

Year 3: HR Technician at Step 3 shows an amount of \$7,793 in Year Three. This amount will be adjusted based on the COLA calculation for the current and two prior years, to derive the appropriate salary for FY26:

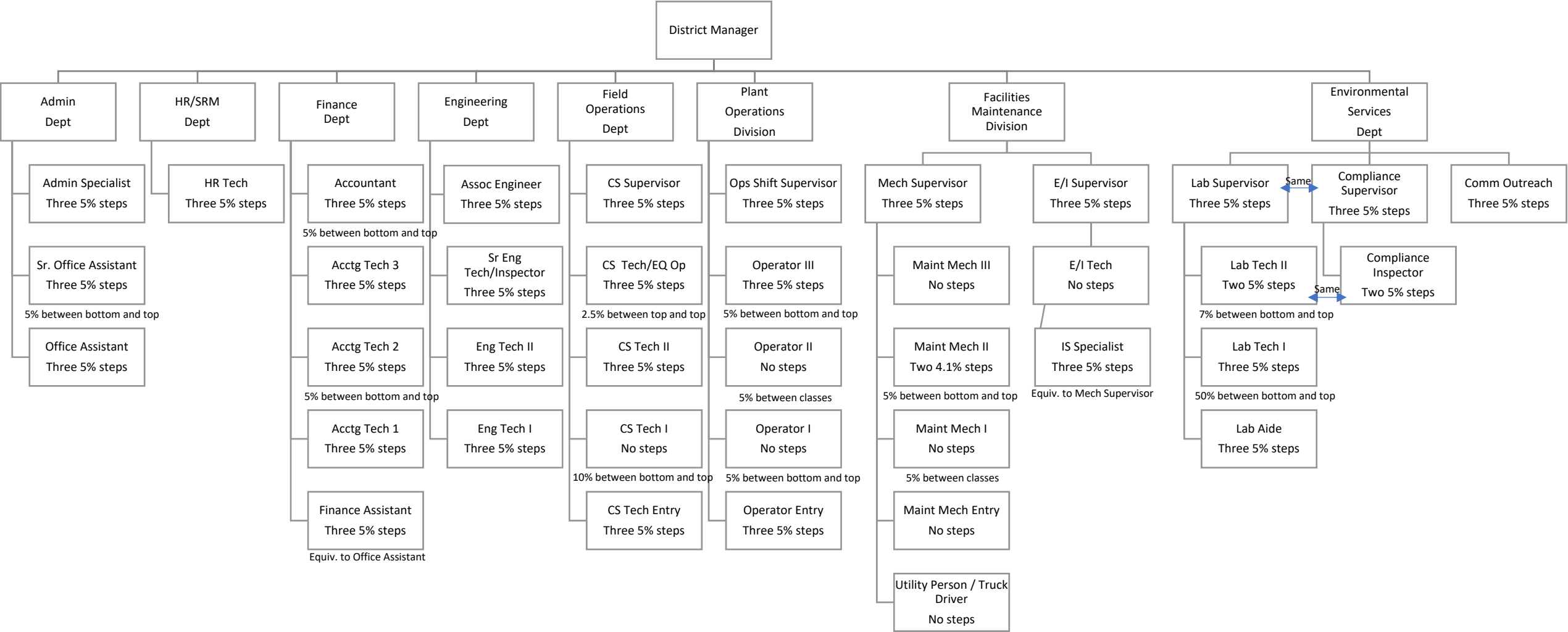
$$\begin{aligned} &\$7,793 \text{ monthly} \times \text{Yr 1 COLA (4.4\%)} \times \text{Yr 2 COLA (3.5\%)} \times \text{Yr 3 COLA (3.0\%)} \times 12 \text{ months} \\ &\div 2080 \text{ hours} = \$50.0381 \text{ per hour} \end{aligned}$$

3. Placement of individuals within the market adjusted ranges:
 - a. The following table represents salary ranges for classification, not to the salary of individuals. This table includes the creation of additional steps for some classifications.
 - a. If an individual's salary falls below the first salary step in the classification, the individual would be placed at the first step.
 - b. If individual's salary falls between steps, then the individual would be placed as the higher of the two steps.
 - c. If an individual's salary falls exactly on one of the steps, the employee will be placed at that step.

Classification	Pay Grade	Step	Tentative Agreement - FY23 dollars				
			Year 1	Year 2	Year 3	Year 4	Year 5
Administrative Specialist	107	Step 3	8,424	8,845	9,275	9,275	9,275
		Step 2	8,023	8,424	8,833	8,833	8,833
		Step 1	7,641	8,023	8,412	8,412	8,412
Sr. Office Assistant	120	Step 3	7,166	7,166	7,166	7,166	7,166
		Step 2	6,824	6,824	6,824	6,824	6,824
		Step 1	6,500	6,500	6,500	6,500	6,500
Office Assistant	122	Step 3	6,190	6,190	6,190	6,190	6,190
		Step 2	5,895	5,895	5,895	5,895	5,895
		Step 1	5,615	5,615	5,615	5,615	5,615
HR Tech	132	Step 3	7,069	7,422	7,793	8,183	8,443
		Step 2	6,732	7,069	7,422	7,793	8,041
		Step 1	6,411	6,732	7,069	7,422	7,658
Accountant	210	Step 3	11,825	11,825	11,825	11,825	11,825
		Step 2	11,262	11,262	11,262	11,262	11,262
		Step 1	10,726	10,726	10,726	10,726	10,726
Accounting Tech III	212	Step 3	10,215	10,215	10,215	10,215	10,215
		Step 2	9,728	9,728	9,728	9,728	9,728
		Step 1	9,265	9,265	9,265	9,265	9,265
Accounting Tech II	214	Step 3	8,552	8,552	8,552	8,552	8,552
		Step 2	8,145	8,145	8,145	8,145	8,145
		Step 1	7,757	7,757	7,757	7,757	7,757
Accounting Tech I	213	Step 3	7,388	7,388	7,388	7,388	7,388
		Step 2	7,036	7,036	7,036	7,036	7,036
		Step 1	6,701	6,701	6,701	6,701	6,701
Finance Assistant	226	Step 3	6,190	6,190	6,190	6,190	6,190
		Step 2	5,895	5,895	5,895	5,895	5,895
		Step 1	5,615	5,615	5,615	5,615	5,615
Associate Engineer	330	Step 3	14,275	14,275	14,275	14,275	14,275
		Step 2	13,595	13,595	13,595	13,595	13,595
		Step 1	12,948	12,948	12,948	12,948	12,948
Sr. Eng Tech/Inspector	327	Step 3	11,071	11,290	11,290	11,290	11,290
		Step 2	10,544	10,752	10,752	10,752	10,752
		Step 1	10,042	10,240	10,240	10,240	10,240
Eng Tech II	323	Step 3	9,564	9,731	9,731	9,731	9,731
		Step 2	9,109	9,268	9,268	9,268	9,268
		Step 1	8,675	8,826	8,826	8,826	8,826
Eng Tech I	322	Step 3	8,123	8,225	8,225	8,225	8,225
		Step 2	7,736	7,833	7,833	7,833	7,833
		Step 1	7,368	7,460	7,460	7,460	7,460
Coll Sys Supervisor	782	Step 3	9,973	10,472	10,995	11,545	12,212
		Step 2	9,498	9,973	10,472	10,995	11,630
		Step 1	9,046	9,498	9,973	10,471	11,077
CS Tech / Equipment Operator	783	Step 3	9,066	9,519	9,593	9,593	9,593
		Step 2	8,634	9,066	9,136	9,136	9,136
		Step 1	8,223	8,634	8,701	8,701	8,701
CS Tech II	784	Step 3	8,845	9,287	9,355	9,355	9,355
		Step 2	8,424	8,845	9,062	9,062	9,062
		Step 1		8,424	8,630	8,630	8,630
CS Tech I	785	Step 2	8,023	8,023	8,023	8,023	8,023
		Step 1	7,641	7,641	7,641	7,641	7,641
CS Tech Entry Level	786	Step 3	7,294	7,294	7,294	7,294	7,294
		Step 2	6,946	6,946	6,946	6,946	6,946
		Step 1	6,616	6,616	6,616	6,616	6,616

Classification	Pay Grade	Step	Tentative Agreement - FY23 dollars				
			Year 1	Year 2	Year 3	Year 4	Year 5
Ops Shift Supervisor	441	Step 3	11,591	12,170	12,778	13,142	13,142
		Step 2	11,039	11,590	12,170	12,516	12,516
		Step 1	10,513	11,039	11,590	11,920	11,920
Operator 3	442	Step 3	10,163	10,671	10,718	10,718	10,718
		Step 2	9,653	10,163	10,208	10,208	10,208
		Step 1		9,679	9,722	9,722	9,722
Operator 2	443	Step 1	9,259	9,259	9,259	9,259	9,259
Operator 1	444	Step 1	8,818	8,818	8,818	8,818	8,818
Operator Entry Level	445	Step 3	8,398	8,398	8,398	8,398	8,398
		Step 2	7,998	7,998	7,998	7,998	7,998
		Step 1	7,617	7,617	7,617	7,617	7,617
Mech Supervisor	561	Step 3	11,986	12,585	13,142	13,142	13,142
		Step 2	11,415	11,986	12,516	12,516	12,516
		Step 1	10,871	11,415	11,920	11,920	11,920
Maint Mech III	567	Step 1	10,611	10,611	10,611	10,611	10,611
Maint Mech II	562	Step 2	9,908	9,908	9,908	9,908	9,908
		Step 1	9,515	9,515	9,515	9,515	9,515
Maint Mech I	563	Step 1	9,062	9,062	9,062	9,062	9,062
Maint Mech Entry Level	566	Step 3	8,630	8,630	8,630	8,630	8,630
		Step 2	8,219	8,219	8,219	8,219	8,219
		Step 1	7,828	7,828	7,828	7,828	7,828
Utility Person/Truck Driver	447	Step 1	8,756	8,756	8,756	8,756	8,756
E/I Supervisor	558	Step 3	12,138	12,745	13,309	13,309	13,309
		Step 2	11,560	12,138	12,675	12,675	12,675
		Step 1	11,010	11,560	12,072	12,072	12,072
E/I Tech	565	Step 1	10,890	10,937	10,937	10,937	10,937
IS Specialist	5065	Step 3	11,034	11,586	12,165	12,774	13,142
		Step 2	10,509	11,034	11,586	12,165	12,516
		Step 1	10,009	10,509	11,034	11,586	11,920
Lab Supervsior	675	Step 3	11,144	11,701	12,286	12,900	13,142
		Step 2	10,613	11,144	11,701	12,286	12,516
		Step 1		10,613	11,144	11,701	11,920
Lab Tech II	671	Step 2	10,130	10,326	10,326	10,326	10,326
		Step 1	9,648	9,834	9,834	9,834	9,834
Lab Tech I	673	Step 3	9,189	9,189	9,189	9,189	9,189
		Step 2	8,751	8,751	8,751	8,751	8,751
		Step 1	8,334	8,334	8,334	8,334	8,334
Lab Aide	674	Step 3	5,556	5,556	5,556	5,556	5,556
		Step 2	5,292	5,292	5,292	5,292	5,292
		Step 1	5,040	5,040	5,040	5,040	5,040
Env Compliance Supervisor	676	Step 3	11,144	11,701	12,286	12,900	13,142
		Step 2	10,613	11,144	11,701	12,286	12,516
		Step 1		10,613	11,144	11,701	11,920
Compliance Inspector	672	Step 2	10,130	10,326	10,326	10,326	10,326
		Step 1	9,648	9,834	9,834	9,834	9,834
Community Outreach Coordinator	677	Step 3	10,613	10,613	10,613	10,613	10,613
		Step 2	10,108	10,108	10,108	10,108	10,108
		Step 1	9,627	9,627	9,627	9,627	9,627

ATTACHMENT 3



MEMORANDUM OF UNDERSTANDING
BETWEEN
**VALLEJO FLOOD & WASTEWATER
DISTRICT AND
VFWD MANAGEMENT ASSOCIATION**

JULY 1, 2023 THROUGH JUNE 30, 2028



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MEMORANDUM OF UNDERSTANDING

Between

VALLEJO FLOOD & WASTEWATER DISTRICT

and the

VFWD MANAGEMENT ASSOCIATION

July 1, 2023 – June 30, 2028

PREAMBLE

This Memorandum of Understanding (MOU) is a mutual agreement between the Vallejo Flood & Wastewater District (District) and the VFWD Management Association (Association). This MOU is entered into and is pursuant to provisions of all state and federal laws applicable to public sector employee organizations formed for the purpose of employee representation. As approved by the Board of Trustees of the District and the Association, this MOU is binding upon the District and the employees represented by the Association.

ARTICLE 1 – RECOGNITION

The Association is recognized by the District as the representative of the management employees of the District. The management employees (“Members”) are those within the classifications included in Exhibit A to this MOU.

ARTICLE 2 – PURPOSE

It is the purpose of this MOU to set forth the understanding and terms of conditions of employment of the classifications covered by it.

//

ARTICLE 3 – WAGE PROVISIONS

3.1 WAGES AND SALARIES

The salary of Members covered by this document will be as set forth in the most recent resolution adopted by the Board of Trustees establishing wages and salaries including any adjustments in salaries approved by the Board.

3.2 ADJUSTMENT IN COMPENSATION

In general, the salary of Members covered by this document shall be adjusted on an annual basis. It should be recognized that all adjustments to salaries are merit adjustments. The method of determination and amount of adjustment of salaries shall be as negotiated with the Association and approved by the Board of Trustees.

For purposes of this adjustment, salaries shall be defined as the annual wage paid an Association Member exclusive of any payment by the District for pension, health, dental, Management Benefit or any other benefit provided to the Association Member in compliance with the MOU.

A. **For fiscal years beginning the pay period that includes July 1, 2023 and each subsequent years, effective at the beginning of the pay period that includes July 1, for the term of the contract:**

Wages shall be increased by the percentage increase in the Consumer Price Index, Urban and Clerical Workers for San Francisco-Oakland-Hayward, measured from February to February ("CPI"). Such wage increase shall not be less than 2.0 percent or greater than 4.0 percent and if the CPI goes above 4% then ½ the difference would be added to the percentage (e.g. if the CPI increases 1.5% the wage increase shall be 2.0%; if the CPI increases 3.5% the wage increase shall be 3.5%; if the CPI increases 5.6% the wage increase shall be 4% plus ½ the amount above 4% or 4.8%) CPI calculation shall be rounded to the nearest one-hundredth of a percent, with the wage increase rounded to nearest tenth of a percent.

B. **Catastrophic Revenue Loss:**

If the District suffers an unplanned, unanticipated catastrophic revenue loss or short-term expenditure requirement during the term of the contract, the Management Association agrees to immediately forego

75% of the next occurring COLA. Catastrophic means a loss in revenue or required expenditure in excess of 10% of the operating expenditures for the Sewer Fund.

3.3 CERTIFICATION/LICENSE FEES

The District shall pay for certifications and licenses held by the Association Members who are required as a condition of employment or continued employment to obtain state or other certification or licensing in the field in which they are employed by the District. The District may also pay for the cost of certificates and licenses that are not required, but are considered to be beneficial to the Association Member's employment with the District, at the sole discretion of the District Manager or his or her designee. The District shall pay for membership in professional organization(s), such as WEF or CWEA, that may be required for the Member to maintain the certification or license, or is deemed by the District as beneficial toward providing continuing education units, training, or networking that benefits the professional development of the Member.

3.4 HOURS OF WORK

The District establishes working hours that are consistent with the operating requirements and responsibilities of the various departments. Other work shifts, alternative work schedules, remote work, flextime, days, hours, and periods can be established and modified by the District within the limits prescribed by law, based on operating conditions and requirements of the District.

3.5 OVERTIME PAY

All Members in classifications covered by this MOU are exempt from overtime pay in accordance with provision of the Federal Fair Labor Standards Act.

3.6 COMPENSATORY TIME OFF/MANAGEMENT LEAVE

It is recognized that Members covered by this MOU will at times work more than a standard 40-hour week. Time off granted to Members for this overtime additional work is solely at the discretion of the District Manager. There is not, however, assumed to be a direct or indirect correlation between additional hours worked and approved time off by the District Manager, nor is there an implied direct entitlement of the Members of time off for extra hours worked.

//

3.7 WORKING IN A HIGHER CLASSIFICATION

A Member may be specifically reassigned by a Department Head or the duly authorized representative of the Department Head to perform the duties of a higher classification in a temporary upgrade or acting appointment. The decision to make or not make a temporary upgrade or acting appointment is a District management right and not subject to the Association consensus or approval.

A. Temporary Upgrade (TU) Assignment

I. Criteria:

1. A Member may be assigned to a TU on a temporary basis due to a planned absence including vacation, termination, sick leave, leave of absence or other vacancy.
2. Temporary Upgrade assignments will be in writing on an approval form indicating the name of the Member, the regular classification of the Member, the higher classification to which the Member is assigned on a temporary basis, and the term of the assignment. The approval form must be signed by the Department Head or duly authorized representative of the Department Head and approved by the District Manager or his/her designee before becoming effective.
3. No cascading effect will be allowed except in instances deemed necessary by the District Manager or Director of Human Resources. Cascading effect means when a TU creates multiple vacancies in the lower classifications over the same period.

II. Eligibility: To be reassigned to a Temporary Upgrade Assignment, all of the following conditions must be met:

1. The Member must possess the minimum qualifications or the requisite knowledge, skills and abilities to perform the work of the higher classification.
2. The duties of the higher classification are outside of the scope of the Member's current classification as determined

by the Department Head or duly authorized representative of the Department Head.

3. The Member must perform some of the duties and assume some the responsibilities of the higher classification.
4. The term of the Temporary Upgrade Assignment will be at least four (4) consecutive work days, but no longer than six (6) months, unless the District is in the process of selecting a person to fill the position.
5. Non-permanent Members (e.g. probationary, part-time, limited duration, Members with poor performance) will not be assigned a Temporary Upgrade Assignment unless specifically authorized by the District Manager or his/her designee.

III. Compensation:

1. A Member working on a Temporary Upgrade Assignment will be paid at either ten percent (10%) above the Member's current base rate or the first step of the classification the Member upgraded into, whichever is less for each day the Member is so assigned in the higher classification.
2. The Temporary Upgrade Pay will commence on the first date of the Temporary Upgrade Assignment.

B. Acting Appointments

I. Criteria:

1. A Member may be appointed to an acting vacant position if the vacancy will be at least sixty (60) calendar days or more, or in the event an incumbent is expected to be on a leave status for a period in excess of sixty (60) calendar days. Upon return of the incumbent from leave, the acting appointment will be immediately terminated, and the acting appointee will resume the duties and receive compensation and privileges as if he/she had continued his/her duties in his/her previous classification or position.

- II. Eligibility: To be appointed to an acting position, all of the following conditions must be met:
1. The Member must possess the minimum qualifications or the requisite knowledge, skills and abilities to perform the work of the higher classification.
 2. The duties of the higher classification are outside of the scope of the Member's current classification as determined by the Department Head or duly authorized representative of the Department Head.
 3. The Member must perform all of the duties and assume all the responsibilities of the higher classification.
 4. The term of the acting appointment will not have a limited time period.
 5. Acting appointments of a retired annuitant will not exceed nine hundred sixty (960) hours in a fiscal year.
- III. Compensation:
1. A Member working in an Acting Appointment will be paid at the first step of the higher classification for each day the Member is assigned to act in the higher classification.
 2. The Acting Appointment compensation will commence on the first date of the Acting Assignment.

ARTICLE 4 – OTHER COMPENSATION AND REIMBURSEMENT

4.1 EDUCATION ASSISTANCE/SEMINARS

A. Work-Related Training. The District shall pay for the cost of tuition, enrollment fees, books, registration fees, travel cost, hotel cost, meals, mileage and other direct cost directly related to trainings, classes, and seminars attended by the Association Member, that in the opinion of the District Manager, increases the Member's competence in their current position, supports the Member's certification requirements for continuing education units, or prepares them for advancement in the District.

B. Educational Benefit. Association Members enrolled at a college or university seeking a degree may be reimbursed for tuition, enrollment fees, and registration fees,

with a maximum annual limit of \$4,000 per calendar year. Reimbursement shall be provided upon proof of costs paid and successful completion of the course with a passing grade. Prior approval of the District Manager for the Educational Benefit is required.

4.2 MILEAGE REIMBURSEMENT

The District will reimburse Members for the use of their private vehicles for District business at the then current rate allowed by the Internal Revenue Service (IRS).

4.3 BILINGUAL PAY

1. The Member is in a position that has been certified by the department head and approved by the District Manager as requiring skills in an approved language other than English;
2. The Member must pass a proficiency test established and administered by the Human Resources Department; and
3. The Member shall be subject to recertification at any time, but not more than once annually. If the District Manager determines that the Member is no longer using bilingual skills on a regular basis, or that the bilingual skills are no longer necessary in the position, the bilingual pay shall cease at the beginning of the next full pay period.
4. The District Manager's determination regarding what positions shall be eligible for bilingual pay, what languages shall be approved, and whether bilingual pay should be ended shall be final and shall not be appealable or subject to the District's grievance procedures.

4.4 SAFETY SHOES

All Members who work in classifications whose work has been determined by the District to require wearing safety shoes, shall wear such shoes. The District will determine the specification and price of the safety shoes and shall provide the shoes for the Members not to exceed \$350. Replacement safety shoes that wear out due to normal wear and tear will be provided on an as needed basis. Failure to wear safety shoes, or abuse of safety shoes, may result in disciplinary action.

4.5 LOGO WEAR

The District will provide the following attire with District logo to Members with an expectation that this attire will be worn when directed to do so by the District. The style and color of this apparel may be determined by the District. “Shirts” shall be polo or button-up style. “Outerwear” shall be a jacket, vest, or sweater.

Upon Contract ratification	Two shirts and one outerwear
Upon initial hire to the District	Two shirts and one outerwear
Each calendar year (starting Jan. 2024)	Two shirts
Every other calendar year (starting Jan. 2025)	One outerwear

Any unused allowance or unordered attire in one calendar year may not be rolled over into future calendar years.

4.6 RETIREMENT

1. The District has contracted with CalPERS for the following retirement benefits for Members who are not considered to be “New Members” as defined by the California Public Employees; Pension Reform Act of 2013 (PEPRA); The retirement formula is 2.7%@ 55, Single Highest Year. Each Member pays 8% of his or her compensation to fund the Member contribution.
2. Members who are “New Members” as defined by PEPRA (e.g. Members hired on or after 1/1/2013 who have never been a CalPERS member or member of a reciprocal system or who had a break in CalPERS service of at least six (6) months or more) will be subject to all the applicable PEPRA provisions. The retirement formula for new Members is 2% @ 62, Average of Three Highest Years. Each “New Member” pays 50% of the normal cost of his or her pension as calculated by CalPERS.
3. The District implements the provision of section 414(h)(2) of the Internal Revenue Code (IRC) for the member contributions deducted from the salary of Members. This shall not be construed as a guarantee by the District of the existence or continuation of any tax benefits arising from this section of the IRC, nor shall the District indemnify any Member against any loss that may result from any different interpretation, change or elimination of the relevant sections of the IRC.
4. The District shall provide the Indexed Level of 1959 Survivors Benefit.

5. The District provides bargaining Members may “buy back” time served on active duty with the United States military prior to employment with the District according to CalPERS rules and regulations on a cost-neutral basis to the District.

4.7 DEFERRED COMPENSATION

The District shall maintain a tax deferred compensation plan under Internal Revenue Code Section 457(b) and a post-tax Roth 457 plan. Members shall be required to enroll in a deferred compensation plan and contribute at least \$125 per pay period. The District will match the member’s contribution with a contribution of \$125 per pay period into the Member’s Section 457(b) deferred compensation account. There are no vesting requirements for the District’s contribution. Contributions are limited by IRS rules, and in no way will District match be applied in a way that violate these rules.

4.8 COMPUTER LITERACY

Effective July 1, 2023, Management Association Members are not eligible for the District’s Computer Literacy loan program. Loan agreements entered into as part of the Computer Literacy loan program prior to July 1, 2023 shall not be impacted and shall continue under the existing terms of the loan agreement.

ARTICLE 5 – HEALTH AND WELFARE

A. Health

1. **Members:** The health plan will be the State of California Public Employee Medical and Hospital Care Act (PEMHCA) program currently in effect and as provided by District’s contract with the California Public Employee Retirement System (CalPERS)
2. **District Contributions:**
 - a. Members Hired Before July 1, 2023: The District will contribute the full cost of any eligible PERS Health Plan limited to a value no greater than the highest available CalPERS HMO Bay Area rate as selected by the Member.
 - b. Members Hired On or After July 1, 2023, the District will contribute the full cost of any eligible CalPERS Health Plan limited to a value no greater than the Kaiser rate applicable to the Member.

3. Cash in Lieu: For those Members who elect not to take District coverage and can show proof of group coverage for the Member from another source, the District will pay the Member cash in lieu of paying medical insurance premiums the following amounts on a monthly basis, based on the eligibility of the Member to receive the benefit:

	Calendar Year					
	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
EE-only	457	450	425	400	388	375
EE + 1	913	900	850	800	775	750
EE + Fam	1,188	1,170	1,100	1,050	1,000	975

4. Retirees: At the time of retirement, Members are eligible for one of the health plans offered by CalPERS and subject to PEMHCA. The retiree will be subjected to the same guidelines as the current Members of the District as outlined by the PEMHCA.

1. Members Hired Prior to Vesting Schedule

- A. For Members hired prior to the District implementing the State vesting scheduled through CalPERS PEHMCA and who retire prior to June 30, 2025, (to connect with July 1, 2025 and avoid a 2 year gap see B. below), the District will contribute toward the cost of the coverage plan selected by the retiree up to the value of the highest available CalPERS HMO Bay Area rate.
- B. For Members hired prior to the District implementing the State vesting scheduled through CalPERS PEHMCA and who retire on July 1, 2025 or later, the District will contribute toward the cost of any eligible CalPERS Health Plan limited to a value no greater than the Kaiser rate applicable to the retiree.
- C. However, if the retiree does not choose to remain in a health plan provided by CalPERS, the Member will be reimbursed for other coverage limited to a value no greater than the CalPERS Kaiser rate they are eligible for with proof of alternative health coverage.

2. Members Hired After the Vesting Schedule

The District has implemented the State vesting schedule through CalPERS PEHMCA. Any Members hired on or after the first of the month following Board approval of the State vesting resolution is subject to the State vesting schedule for health coverage into retirement.

3. OPEB – Other Post-Employment Benefits:

The District has instituted an OPEB defined benefit post-employment health care plan. Members will contribute 2% of their after-tax base salary to the OPEB Medical Trust. The District will contribute to the Trust the Actuarially Determined Contribution, less the amounts credited for benefits paid to existing retirees from District assets and the amount paid by Members, up to but not in excess of \$500,000. Any monies contributed by the Members will not be refunded. Both the District and the Management Association agree to meet and confer on the funding level necessary to fully fund the Trust.

B. Vision

The District shall provide vision coverage for eligible Members and their dependents, at District expense. The benefit shall be at a benefit level to include annual eye exams and glasses or contacts every 12 months.

C. Life Insurance

The District shall for the term of the contract maintain a Life Insurance and Accidental Death and Dismemberment Benefit with the following benefits: (1) Life Insurance - \$225,000; (2) Accidental Death and Dismemberment - \$225,000. In addition, Members may be eligible to purchase at their own cost additional Life Insurance. The District will maintain the retirement contract with CalPERS to provide a post-retirement death benefit of \$5,000.

D. Disability

The District shall for the term of the contract maintain a Short Term Disability Plan with the following benefits: (1) Weekly Indemnity – 66 2/3% of weekly earnings to a maximum benefit of \$950; (2) Begins the sixteenth (16th) day of any one (1) continuous period of disability; (3) Maximum of 52 weeks during any one (1) continuous period of disability. The District shall continue to provide the Non-Industrial

(Non-Job Related) Disability Retirement benefit of a monthly allowance equal to 30% of final compensation for the first 5 years of service, plus 1% for each additional year of service to a maximum of 50% of final compensation, in its contract with CalPERS.

E. Dental Plan

The District will for the term of the contract maintain a dental plan with the following benefits: Delta Dental Premier Plan

F. Flexible Spending Accounts

The District will implement medical and dependent care flexible spending accounts in accordance with the provisions of the Internal Revenue Codes governing the operation and administration of such plans. It is understood that participation in this program is voluntary.

ARTICLE 6 – LEAVES

6.1 HOLIDAYS

A. Floating Holidays

In addition to the above holidays, each Member is entitled to 40 hours of floating holidays. The Member may take the floating holidays in accordance with the following:

1. Prior approval of the department head or District Manager is required.
2. Members hired during the year shall be entitled to a starting balance of floating holidays in accordance with the following schedule:

Quarter	# Of Holidays Eligible For
July 1 st – September 30 th	40 Hours of Floating Holiday
October 1 st – December 31 st	30 Hours of Floating Holiday
January 1 st – March 31 st	20 Hours of Floating Holiday
April 1 st – June 30 th	10 Hours of Floating Holiday

3. In light of the Holiday Pool, Members may not have more than twenty-seven (27) hours of Floating Holiday remaining at the end of the fiscal year.
4. At the time of termination, Members may be allowed to cash out up to twenty-seven (27) hours of Floating Holiday. Members shall be notified by April 15th each year of their remaining floating holidays. The type of notification shall be at the discretion of the District.

The following shall be recognized as holidays. When the named holiday falls on a Saturday, the preceding regularly scheduled workday shall be the holiday. When the holiday falls on a Sunday, the following regularly scheduled workday shall be recognized as the holiday.

The following days shall be recognized as holidays.

1. New Year's Day (January 1)
2. Martin Luther King Jr.'s Birthday (3rd Monday in January)
3. President's Day (3rd Monday in February)
4. Memorial Day (Last Monday in May)
5. Juneteenth (June 19)
6. Independence Day (July 4)
7. Labor Day (1st Monday in September)
8. Veteran's Day (November 11)
9. Thanksgiving Day (4th Thursday in November)
10. Day after Thanksgiving (4th Friday in November)
11. Christmas Day (December 25)

The list shall include as a holiday any day designated by Congress during the term of this contract to be a national public holiday. If this designation is less than 48 hours prior to the beginning of the holiday, the District at its discretion may elect to add 8 hours to the Member's holiday bank the first year of the holiday in lieu of allowing time off.

B. Holiday Bank

In order to maintain the work schedule as outlined in Section 3.4 Hours Of Work, a Holiday Bank will be maintained to allow the Member to accumulate time when a holiday falls on their regular scheduled day off. When a holiday falls on the

Member's normal scheduled day off, the normal schedule hours for that day will be accumulated as a banked holiday time that may be used at a later date. The Member will not automatically get the next day or day before the holiday off. If the Member wants the next day or day before the holiday off, they must request the time off as they would for any other time off.

6.2 VACATION

A. Accrual of Vacation Leave

Members covered by this document shall earn vacation time for each month (approximately 173.33 hours) of continuous service according to the following schedule.

Pay Period of Continuous Service	Vacation Credit Per Pay Period/Per Year	Maximum Earnable Vacation Accrual
0 through 130 (-5 yrs)	4.62 hrs/ (3 wks/yr)	360 hrs – 9 weeks
131 – 260 (10 yrs)	5.39 hrs/ (3 ½ wks/yr)	420 hrs – 10 ½ weeks
261 through 390 (-15 yrs)	6.16 hrs/ (4 wks/yr)	480 hrs – 12 weeks
391 through 520 (-20 yrs)	6.93 hrs (4½ wks/yr)	540 hrs – 13½ weeks
521 and over (+20 yrs)	7.70 hrs (5 wks/yr)	600 hrs – 15 weeks

B. Cash Out of Vacation Leave:

1. Prior to the start of a new calendar year, Members may make in writing an Irrevocable Request to Cash Out Vacation Leave for vacation leave that will be earned the following calendar year. If the employee is within sixty (60) hours of their maximum accrual limit on December 1, the Member may cash out up to sixty (60) hours of vacation leave the following year at his/her base pay rate.
2. All vacation leave cash outs will be made in the calendar year following the Irrevocable Request, in the month of July. All cash out of vacation leave is subject to IRS regulations governing cash out of accumulated leave.

6.3 SICK LEAVE - MEMBER

Members shall accrue 3.6923 hours of sick leave per pay period. Such leave may be accumulated from year to year without limitation as to the number of hours

accumulated. The District Manager, HR Director, or Department Head, at his/her discretion, may require a doctor's certification of an illness before compensation for sick leave shall be approved.

A. Cash Out of Sick Leave:

Prior to the start of a new calendar year, Members may make in writing an Irrevocable Request to Cash Out Sick Leave for sick leave that will be earned the following calendar year. The amount requested shall be limited to the following:

1. If the Member has a minimum of forty-eight (48) hours of sick leave in their accrual bank, the Member may cash out up to eight (8) hours at his/her base pay rate.
2. If the Member has a minimum of eighty-seven (87) hours of sick leave in their accrual bank, the Member may cash out up to sixteen (16) hours at his/her base pay rate.
3. If the Member has eighty-eight (88) hours or more of sick leave in their accrual bank, the Member may cash out up to twenty-four (24) hours at his/her base pay rate.
4. All sick leave cash outs will be made in the calendar year following the Irrevocable Request, in the month of April. All cash out of sick leave is subject to IRS regulations governing cash out of accumulated leave.

B. Termination/Separation of Employment:

Termination of a Member's continuous service shall cancel all sick leave accrued to the time of termination. No payment shall be made to any Member for unused sick leave accumulated to his/her credit at the time of termination of employment, except as follows:

1. Members separating employment due to their death shall be paid fifty (50) percent of their accumulated unused sick leave.
2. Members separating employment for reasons of regular retirement or disability retirement shall be paid up to fifty (50) percent of their accumulated unused sick leave.
3. Members separating employment due to Reduction in Force, or Members with ten (10) or more years of service with the District

who terminate voluntarily shall be paid up to fifty (50) percent of the accumulated sick leave.

4. Any accrued sick leave not paid out above may be applied toward Sick Leave Conversion in accordance with CalPERS rules, provided the Member retires with CalPERS within 120 days of separation from the District.

6.4 SICK LEAVE – IMMEDIATE FAMILY

The Member may utilize sick leave for an illness of immediate family Member in compliance with the California FMLA (Family Medical Leave Act). The immediate family is construed to mean the mother, father, mother-in-law, father-in-law, brother, sister, spouse, domestic partner, child, stepchild, grandparents and grandchildren and step grandchildren of the Member. As of 2023, eligible employees may take CFRA leave for a child, spouse, domestic partner, parent, parent-in-law, grandparent, grandchild, sibling, or someone else related by blood or in a family-like relationship (“designated person”) with a serious health condition.

6.5 SICK LEAVE – ON THE JOB INJURY

Whenever any Member of the District sustains any injury or disability arising out of and in the course of his/her employment with the District as set forth and defined in the California State Labor Code, and by reason thereof becomes entitled to receive compensation under provisions of the Worker’s Compensation Insurance and Safety Act of the State of California, or under any state law, said Member may utilize their available sick leave balances in addition to the compensation provided under Worker’s Compensation Insurance.

If coordinated with sick leave the Member must assign to the District any and all compensation allowed his/her under the Worker’s Compensation Insurance and Safety Act. The Member shall assign said funds within five (5) working days of the District receiving notice of the Member being paid compensation. The reduction in the appropriate accumulated leave will be equivalent to the difference between the full District salary paid by the Member and the Worker’s Compensation Insurance assigned to the District. The Member assigning such funds shall be paid his/her full District salary and receive all other benefits, except no additional regular sick leave will be accumulated. Failure to assign funds will result in the District withholding pay to the Member.

If the Member has utilized all the special leave in (1) above and other leave as stipulated in (2) above, he/she shall cease to assign any compensation from Worker's Compensation Insurance to the District. The Member will be placed in the leave without pay status by the District and will be entitled to no further compensation or benefits by the District.

Unless there is a compelling business justification that precludes reinstatement, the District is required by law to reinstate a Member to his/her original position, once a Member is able to return from an on the job injury or illness. If the District is unable to reinstate the Member to his/her original position the Member will be so notified in writing. The notice will clearly state the reason for the denial of reinstatement.

6.6 SICK LEAVE - DISABILITY

Whenever any Member of the District is out more than fifteen (15) days due to illness or non-job-related injury, he/she may become entitled to receive compensation under provisions of the District's Short-Term Disability Policy. If such illness continues for more than fifteen (15) days and said member receives compensation from the District in the form of Sick Leave Pay, said Member shall assign to the district any compensation allowed him under the Short-Term Disability Policy. After the fifteenth (15) day of illness, the equivalent dollar amount of credit for sick leave used will be given for the assigned Short-Term Disability funds. Sick leave shall be deducted from said Member's accumulated sick leave for each working day's absence so long as sick leave credits remain.

If the Member utilizes all the accumulated sick leave in (1) above, and is still unable to return to work because of illness, he/she shall be allowed to utilize all other accumulated benefit time in the following order:

First	All accumulated vacation time
Second	All accumulated floating holidays

The Member must assign any Short-Term Disability compensation to the District once all accumulated sick leave is taken, in order to utilize these other benefits.

If a Member is granted a leave without pay, he/she will no longer receive compensation from the District in the form of Sick Leave Pay, but will receive compensation from the Short-Term Disability Policy, in accordance with such plan.

6.7 MILITARY LEAVE

The District will provide Members with military leave in accordance with the California Military and Veterans Code and the Uniformed Services Employment and Reemployment Act (USERRA). The District will provide Members with paid leave only to the extent required by law.

6.8 JURY DUTY

A Member who is summoned jury duty during working hours shall be compensated for such time, provided that the Member is expected work on any day(s) the Member is released from service. Members who receive a jury summons shall notify their supervisor at least one (1) week prior to the date of service. The Member shall provide their immediate supervisor with appropriate documentation that indicates the anticipated day(s) required for attendance and proof of attendance.

6.9 BEREAVEMENT LEAVE

Members shall be entitled to up to five (5) days of paid bereavement leave, not chargeable to vacation or sick leave, in the event of a death in the Member's immediate family.

Bereavement leave is intended to be granted only for attendance of the funeral services or to make necessary arrangements for the services and/or affairs of the deceased which require the personal attention of the Member. Members must inform their supervisor prior to commencing bereavement leave. The District may require verification of death and relation to the deceased.

Bereavement leave may only be taken on regularly scheduled workdays and does not need to be taken on consecutive days. However, the leave is only available during the three (3) months following the immediate family member's death, or extended longer if required of and approved by the District Manager.

For the purposes of this Article, the term "immediate family" shall be defined as a spouse, registered domestic partner, child, stepchild, parent, stepparent, sibling, grandparent, parent-in-law, or any other individual that falls under the definition of "immediate family" under applicable state and federal laws regarding bereavement leave.

6.10 LEAVE OF ABSENCE – WITHOUT PAY

Members may request a leave of absence without pay through his or her supervisor. A leave of absence without pay must be approved by the District Manager. The leave of absence without pay provided under this Section 6.10 may not be taken for the Member's own medical condition. For leaves taken due to the Member's own medical condition, the District will provide leave in accordance with the Family Medical Leave Act ("FMLA"), California Family Rights Act ("CFRA"), or other applicable laws or local ordinances.

Any request for a leave of absence without pay in excess of thirty (30) days ("extended leave") may only be approved if the District Manager, at his or her sole discretion, determines that there is a compelling reason for the extended leave and the Member's operating department will not be affected by the Member's absence. A leave without pay may be for a period of no more than three (3) months. During an extended leave, the Member's employment status and seniority will remain unchanged. Health plan insurance benefits will not be continued during the leave. All other rights, privileges, and benefits of employment will be suspended until the Member's return to active employment.

ARTICLE 7 – EVALUATION OF MEMBERS

All Members will be evaluated annually. Members are evaluated during their probation period at (3) three, (6) six, (9) nine, and (12) twelve month and annually thereafter. The evaluation will be in writing and will be prepared by the Member's immediate supervisor. The evaluation shall be presented and discussed with the Member.

The content of performance evaluations of the Member is not subject to appeal. A Member with unsatisfactory performance evaluation may be placed on a Performance Improvement Plan (PIP) for up to one (1) year in duration, as determined by the Department Director, which is not subject to appeal. All performance evaluations must be completed before a PIP can be issued.

ARTICLE 8 – DISCIPLINARY PROCEDURE

Association Members are required to maintain a professional standard of conduct in the performance of their duties. Unsatisfactory performance and/or misconduct may subject a Member to discipline.

The District will endeavor to use a progressive discipline system to address a Member's performance or behavioral issue. However, the District reserves the right to impose any form of disciplinary action it deems appropriate, including termination on a "first time" basis, based on the severity of the Member's action.

8.1 TYPES OF DISCIPLINARY ACTIONS

A. Lesser Disciplinary Actions

Lesser disciplinary actions include the following:

1. *Verbal Counseling*: Member is informed of their poor performance or misconduct verbally by his/her supervisor. Written account of the verbal counseling may be issued to the Member, but not placed in the Member's personnel file.
2. *Written Warning/Reprimand*: An official notification to the Member that there is cause for dissatisfaction with the Member's performance or conduct, and that further disciplinary measures may be taken if said cause is not corrected. A written reprimand shall be given in the manner and on forms prescribed by the Department Director or Director of Human Resources.

For these lesser disciplinary actions, the Member shall have no right to prior notice prior to imposition of the disciplinary action or any right to appeal the decision.

B. Serious Disciplinary Actions

Serious disciplinary actions at the District include the following:

1. *Suspension Without Pay*: A temporary separation from District service without pay.
2. *Involuntary Demotion*: An involuntary reduction in classification or rank with reduction in pay.
3. *Employment Termination*: A permanent dismissal or discharge of a Member from District service.

Prior to imposition of any serious disciplinary actions, the District will follow the Procedures for Disciplinary Action set forth in Section 8.2. In addition, the Member's right to appeal the District's decision is limited to the procedure set forth in Section 8.3.

C. Causes for Disciplinary Action

Disciplinary actions may be taken for sufficient cause. The form of the disciplinary action taken shall be commensurate with the action and taking into consideration the Member's prior employment history and disciplinary record. Cause may include, but is not limited to, the following:

1. Insubordination with respect to refusing to comply with lawful instructions or failure to perform duties assigned;
2. Theft of, harm to, or waste of District property or the personal property of another;
3. Dishonesty of any kind relating to the Member's job duties or responsibilities, including falsification of time records, driver logs, or other official documents;
4. Unauthorized absence from employment or excessive unexcused tardiness;
5. Misappropriation or unauthorized use of District property;
6. Threats or acts of violence in the workplace or creating a threatening or intimidating work environment;
7. Engaging in unsafe work practices;
8. Reporting for work, or being at work, under the influence of or in possession of alcohol, or non-prescribed controlled substances;
9. Failure to maintain satisfactory working relationships with other employees or the public, including engaging in behavior that creates discord or disharmony in the workplace;
10. Failure to maintain employment qualification of the Member's position;
11. Violation of ordinances, regulations, rules, and/or administrative policies and procedures; or of standards established under California or federal law; and
12. Violation of any District or department rules, regulations, or policies.

8.2 PROCEDURES FOR DISCIPLINARY ACTION

A. Notice of Proposed Disciplinary Action

In instances of serious disciplinary actions as defined above, Members will be afforded an opportunity to present mitigating information before any final disciplinary

action is imposed. Specifically, the Member shall be given a written notice of proposed disciplinary action, which include the following:

1. The proposed disciplinary action to be taken against the Member;
2. The specific charges/violations upon which the proposed disciplinary action is based;
3. A factual summary upon which the charges/violations are based;
4. A copy of all written materials upon which the proposed disciplinary action is based;
5. Notice of the Member's right to respond to the proposed disciplinary action and/or charges, either orally or in writing, to the District Manager or designee with the presence of the proposing or most factually informed manager;
6. The date, time, and person before whom the Member may respond, in no more than five (5) working days from the date of the notice is received by the Member; and
7. Notice that failure to respond at the specified time shall constitute a waiver of the right to respond prior to the final action being imposed.

B. Notice of Final Decision

Within ten (10) working days after receipt of the Member's timely written response, oral response (including a pre-disciplinary hearing), or the Member's failure to timely respond, the District Manager or designee shall provide a notice to the Member, either in person or by delivery through first class postal service mailing, giving notice of the District's final decision on the matter which may include sustaining, modifying, or rejecting the proposed disciplinary action.

8.3 APPEAL OF DISCIPLINARY ACTION

A. Right to Arbitration

Any Member who has received a Notice of Final Decision imposing serious disciplinary action shall be entitled to request an evidentiary appeal of the imposition of discipline.

B. Requesting Arbitration

A Member wishing to appeal the imposition of a serious disciplinary action shall initiate the appeal by filing a written request with the District Manager within five (5) working days of the date of the Notice of Final Discipline if it was received by the Member or his/her representative. The request shall be addressed to the District Manager, and shall identify the subject matter of the appeal, the grounds for the appeal, and the relief desired by the Member.

C. Arbitration

1. The disciplinary appeal shall be referred to an impartial arbitrator who shall be designated by mutual agreement between the District Manager and the Member. The District Manager and Member shall select from a list of arbitrators supplied by the State Mediation and Conciliation Service (SMCS). The District Manager and the Member shall equally share arbitrator and court reporter fees and other expenses. Each party shall bear the cost of its own presentation, including preparation and post hearing briefs, if any.
2. If an impartial arbitrator finds that the District had the right to take the disciplinary action subject to the appeal, the arbitrator may not substitute his/her judgment for the judgment of management and if he/she finds that the District had such right, he/she may not order reinstatement and may not assess a penalty upon the District.

D. Administrative Leave with Pay

Where it is deemed necessary and appropriate, the District may place a Member on paid administrative leave until the cause of the proposed disciplinary action is thoroughly investigated and the Member notified of the final determination, or when the Director of Human Resources or District Manager determines that it is in the best interests of the District. The Member must be reasonably available by telephone during his/her normal working hours and able to report to the District at the start of the next business day if directed to do so. When a Member is placed on Administrative Leave with Pay during this investigation, he/she shall not discuss the alleged violation or the Disciplinary Action with anyone, except a representative of his/her choice. Failure to remain reasonably reachable by telephone or to report to the District at the start of the next business day of being directed to do so shall be considered insubordination, and could result in additional Disciplinary Action. The Member shall

be informed that communicating with others, except a representative of his/her choice, about a pending investigation constitutes insubordination and is a separate and independent ground for discipline. This section is not intended to prevent the Member from communicating with his/her legal counsel.

ARTICLE 9 – MEMBER RESIGNATION OR RETIREMENT

A Member resigning or retiring from his or her position will give a minimum of thirty (30) days written notice to the Member's supervisor in order to enable the District to take appropriate action for filling the position. Unless the District Manager or his or her designee approves a shorter notice period, a Member who fails to give at least thirty (30) days written notice will be deemed to have separated from the District service not in "good standing."

ARTICLE 10 – CONCLUDING PROVISIONS

10.1 MEET AND CONFER

The District and Association agree to meet and confer in good faith regarding matters within the scope of representation including wages, hours and other terms and conditions of employment.

The Association may designate specific or all Managers as representatives to attend scheduled meetings with the District Manager on any matter subject to the meet and confer clause.

10.2 CONCLUSIONS OF MEET AND CONFER

The Association and the District agree that during the term of this Memorandum of Understanding each party shall make no demand upon the other to meet and confer with respect to any subject or matter within the scope of meeting and conferring. This provision shall not preclude the parties from meeting and consulting or mutually agreeing to meet and confer during the term of this Memorandum of Understanding.

10.3 RE-OPENER

To the extent any provision in this MOU conflicts with or is affected by new laws or regulations, then this will be cause for a reopener as to the affected provisions. The District or the Management Association must request a reopener for this purpose. Such reopener request shall be filed as required by District Resolution.

10.4 TERM

The understandings herein set forth between the District and the Association for the period beginning 12:00a.m., July 1, 2023 and ending 11:59p.m., June 30, 2028 on which this Memorandum of Understanding shall terminate.

10.5 PRIOR MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding sets forth the full and entire understanding of the District and of the Association regarding the matters set forth herein, and all prior to existing Memoranda, understanding, understandings and agreements whether formal or informal, are superseded and terminated to their entirety.

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10.6 ADOPTION

The parties hereto have met and conferred concerning the terms and conditions of a Memorandum of Understanding for the Association in this representation unit consisting of those listed in Resolution # [REDACTED] and the association's representatives have submitted the proposal for adoption by the Members. Adoption having been achieved, the Memorandum of Understanding is submitted to the Trustees of the District for determination with the recommendation of both parties.

VALLEJO FLOOD & WASTEWATER DISTRICT

By _____
District Manager, VFWD

Date: _____

Attest:

By _____
District Clerk

MANAGEMENT ASSOCIATION

By _____
Management Association Chair

Date: _____

By _____
Management Association Vice Chair

Date: _____

By _____
Management Association Scribe

Date: _____

Exhibit A
Classification List

Director of Administration/Clerk of the Board
Director of Engineering
Director of Environmental Services
Director of Field Operations
Director of Finance/Treasurer
Director of Human Resources & Risk Management
Director of Plant Operations & Maintenance
Engineering Manager
Environmental Services Superintendent
Facilities Maintenance Superintendent
Field Operations Superintendent
Finance Manager
Human Resources Analyst
Operations Superintendent
Safety & Risk Management Analyst
Safety Manager
Sr. Human Resources Analyst

Exhibit B

The Memorandum of Understanding in Sections 3.1 and 3.2 identify how wages and adjustments in compensation will be implemented during the term of the MOU. This Exhibit provides additional detail and explanation about how those salary adjustments will be enacted.

1. The following table is agreed upon by all parties to the MOU as being the base salary paid to Association Members, on a monthly basis, which may be converted to an hourly basis for payroll processing purposes by multiplying the monthly amount by 12 months, then dividing by 2080 hours, and rounded to 4 decimal places (nearest one-hundredth of a cent).
2. The following table is presented in FY2023 dollars, meaning that these are the base numbers upon which adjustments in compensation, per Section 3.2, shall be applied (aka, "COLA"). Adjustments will be made by taking the base number in the table below, and increasing the number by the COLA calculation for the current and all prior years.

For example:

(Assumptions for example:

Year 1 COLA = 4.4% / Year 2 COLA = 3.0% / Year 3 COLA = 3.0%)

Year 1: Ops Superintendent Step 3 shows an amount of \$14,056 in Year One. This amount will be adjusted based on the COLA calculation in Section 3.2, to derive the appropriate salary for FY24:

$$\$14,056 \times \text{Yr 1 COLA (4.4\%)} = \$14,674.46$$

Year 2: Ops Superintendent Step 3 shows an amount of \$14,759 in Year Two. This amount will be adjusted based on the COLA calculation in Section 3.2 for the current and prior year, to derive the appropriate salary for FY25:

$$\$14,759 \times \text{Yr 1 COLA (4.4\%)} \times \text{Yr 2 COLA (est. 3.0\%)} = \$15,870.65$$

Year 3: Ops Superintendent Step 3 shows an amount of \$15,497 in Year Three. This amount will be adjusted based on the COLA calculation in Section 3.2 for the current and two prior years, to derive the appropriate salary for FY26:

$$\$15,497 \times \text{Yr 1 COLA (4.4\%)} \times \text{Yr 2 COLA (est. 3.0\%)} \times \text{Yr 3 COLA (est. 3.0\%)} = \$17,164.16$$

3. Placement of individuals within the market adjusted ranges:
 - a. The following table represents salary ranges, not to the salary of individuals. This table includes the creation of additional steps to classifications for some classifications.

- a. If an individual's salary falls below the first salary step in the classification, the individual would be placed at the first step.
- b. If individual's salary falls between steps, then the individual would be placed as the higher of the two steps.
- c. If an individual's salary falls exactly on one of the steps, the employee will be placed at that step.

		Tentative Agreement Monthly Compensation - FY23 dollars				
		Year 1	Year 2	Year 3	Year 4	Year 5
Management Analyst / Clerk of the Board	Step 3	11,260	11,823	12,414	13,035	13,035
	Step 2	10,724	11,260	11,823	12,414	12,414
	Step 1	10,213	10,724	11,260	11,823	11,823
Director of HR/SRM	Step 3	16,240	16,240	16,240	16,240	16,240
	Step 2	15,466	15,466	15,466	15,466	15,466
	Step 1	14,730	14,730	14,730	14,730	14,730
Sr. HR Analyst	Step 3	11,260	11,823	12,414	13,035	13,035
	Step 2	10,724	11,260	11,823	12,414	12,414
	Step 1	10,213	10,724	11,260	11,823	11,823
HR Analyst SRM Analyst	Step 3	9,727	10,213	10,724	11,260	11,260
	Step 2	9,264	9,727	10,213	10,724	10,724
	Step 1	8,823	9,264	9,727	10,213	10,213
Safety Manager	Step 3	12,305	12,920	12,920	13,035	13,035
	Step 2	11,719	12,305	12,305	12,414	12,414
	Step 1	11,161	11,719	11,719	11,823	11,823
Director of Finance	Step 3	20,115	20,115	20,115	20,115	20,115
	Step 2	19,157	19,157	19,157	19,157	19,157
	Step 1	18,245	18,245	18,245	18,245	18,245
Finance Manager	Step 3	14,870	14,870	14,870	14,870	14,870
	Step 2	14,162	14,162	14,162	14,162	14,162
	Step 1	13,488	13,488	13,488	13,488	13,488
Director of Engineering	Step 3	19,934	19,934	19,934	19,934	19,934
	Step 2	18,985	18,985	18,985	18,985	18,985
	Step 1	18,081	18,081	18,081	18,081	18,081
Engineering Manager	Step 3	17,352	17,352	17,352	17,352	17,352
	Step 2	16,525	16,525	16,525	16,525	16,525
	Step 1	15,738	15,738	15,738	15,738	15,738
Director of Field Operations	Step 3	16,185	16,994	17,884	17,961	17,961
	Step 2	15,414	16,185	17,032	17,106	17,106
	Step 1	14,680	15,414	16,221	16,291	16,291
FOPS Superintendent	Step 3	13,277	13,941	14,638	14,810	14,810
	Step 2	12,645	13,277	13,941	14,105	14,105
	Step 1	12,043	12,645	13,277	13,433	13,433
Director of Ops & Maint	Step 3	18,775	19,130	19,130	19,130	19,130
	Step 2	17,881	18,219	18,219	18,219	18,219
	Step 1	17,030	17,351	17,351	17,351	17,351
Ops Superintendent FM Superintendent	Step 3	14,056	14,759	15,497	15,938	15,938
	Step 2	13,387	14,056	14,759	15,179	15,179
	Step 1	12,750	13,387	14,056	14,456	14,456
Director of Env Services	Step 3	16,185	16,994	17,884	17,961	17,961
	Step 2	15,414	16,185	17,032	17,106	17,106
	Step 1	14,680	15,414	16,221	16,291	16,291
Env Svcs Superintendent	Step 3	13,277	13,941	14,638	15,213	15,213
	Step 2	12,645	13,277	13,941	14,489	14,489
	Step 1	12,043	12,645	13,277	13,799	13,799

RESOLUTION NUMBER 2023 - XXXX

APPROVING MEMORANDUM OF UNDERSTANDINGS BETWEEN THE VALLEJO FLOOD & WASTEWATER DISTRICT AND THE TEAMSTERS, CHAUFFEURS, WAREHOUSEMAN AND HELPERS, LOCAL NO. 315, AND BETWEEN THE VALLEJO FLOOD & WASTEWATER DISTRICT AND THE VFWD MANAGEMENT ASSOCIATION, FOR THE CONTRACT PERIOD OF JULY 1, 2023 THROUGH JUNE 30, 2028

WHEREAS, the Vallejo Flood and Wastewater District (“District”) and the Teamsters, Chauffeurs, Warehousemen and Helpers Local No. 315 (“Teamsters”) are parties to a labor agreement covering the period July 1, 2013 through June 30, 2023; and

WHEREAS, the District and the VFWD Management Association are parties to a labor agreement covering the period July 1, 2013 through June 30, 2023; and

WHEREAS, the District and Teamsters and the District and VFWD Management Association (the “Parties”) have met and conferred in good faith regarding new labor agreements between the Parties beginning July 1, 2023 through June 30, 2028; and

WHEREAS, it is in the mutual interests of the Parties to have new labor agreements for the period July 1, 2023 through June 30, 2028; and

WHEREAS, the labor agreements of the Parties are attached and incorporated into this resolution as Attachment A.

IT IS, THEREFORE, RESOLVED, the Board of Trustees of the Vallejo Flood and Wastewater District ratify and approve of the new Memorandum of Understanding between the District and the Teamsters, as shown on Attachment A of this Resolution.

BE IT FURTHER RESOLVED, the Board of Trustees of the Vallejo Flood and Wastewater District ratify and approve the new Memorandum of Understanding between the District and the VFWD Management Association, as shown on Attachment A of this Resolution.

BE IT FURTHER RESOLVED, the Board of Trustees of the Vallejo Flood and Wastewater District authorize District Manager to take any and all necessary actions to execute the labor agreements authorized by this Resolution.

ADOPTED by the Board of Trustees of the Vallejo Flood and Wastewater District on the 11th day of July 2023 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

WITNESS my hand and the Seal of said District this 11th day of July 2023.

RACHELLE CANONES
Assistant Clerk of the Board

District Manager
Melissa Morton

July 11, 2023

BOARD COMMUNICATION

Consent Item 5G

TO: THE HONORABLE PRESIDENT AND BOARD OF TRUSTEES

FROM: MELISSA MORTON, DISTRICT MANAGER 
MARK TOMKO, DISTRICT ENGINEER

SUBJECT: AUTHORIZE DISTRICT MANAGER TO AWARD AND EXECUTE A CONSTRUCTION CONTRACT FOR THE BUILDING 68 REHABILITATION PROJECT (BPL010), NOT TO EXCEED \$330,000.

BACKGROUND AND DISCUSSION

Building 68, the former sludge handling and dewatering facility, has been used for storage of tools, spare parts and equipment since construction of the current sludge handling and dewatering facility in 1994. In September 2021, HDR Engineering, Inc. performed a structural evaluation which recommended some structural repairs, but determined Building 68 has no seismic deficiencies. Given these findings, staff intends to expand its current efficacy.

The proposed project will level the existing floor to allow for erection of storage racks and ensure safe movement of materials and efficient use by maintenance personnel. The project will also include recommended structural repairs, replacement of the existing roof and closure of wall openings and penetrations which have remained since removal of the original dewatering equipment. The Engineer's Estimate for the construction project is \$275,000.

District Staff intends to publicly advertised the project and open bids in July. The District desires to award the construction contract and complete roof replacement prior to the rainy season; however, the current Board schedule would preclude Award of Construction Contract until the September meeting. District Staff's recommendation is for the Board to grant authority to the District Manager to award the Building 68 Rehabilitation Project construction contract to the lowest responsive, responsible bidder, as determined by the District Manager or designee. Award would be made following bidding of the project, receipt of a low, responsive, responsible bid, without errors, which is equitable for the proposed work (and within the available budget); and provided that there are no bid protests or other conditions that arise that would require necessary Board of Trustees action.

RECOMMENDATION

Authorize the District Manager to award and execute a construction contract for the Building 68 Rehabilitation Project (BPL010), to the lowest responsive, responsible bidder for an amount not to exceed \$330,000. not to exceed \$330,000.

ALTERNATIVES CONSIDERED

Staff considered postponing award of the Building 68 Rehabilitation Project until the September 2023 Board meeting; however, postponement may result in the roof replacement work continuing into the rainy season which may complicate construction activities and add cost..

Staff also considered alternatives for storage of equipment and materials; however, rehabilitation of Building 68 is the most economical and efficient alternative in consideration of available space and existing District assets.

ENVIRONMENTAL REVIEW

The proposed Board action is not considered a project under CEQA. Therefore, no environmental review is required. The project itself has been determined to be Categorical Exempt per Section 15301(c) as it consists of alterations to existing public facilities involving no expansion of an existing use. A Notice of Exemption will be filed.

FISCAL IMPACT

The budget allocated for the Building 68 Rehabilitation Project is approximately \$275,000. If the low bid exceeds the current estimate, the project budget may be accommodated by reallocation of other capital improvement program project budgets.

PROPOSED ACTION

Authorize the District Manager to award the construction contract for the Building 68 Rehabilitation Project (BPL010) upon receiving a low, responsive, responsible bid, without errors, which is equitable for the proposed work (and in consideration of the available project budget), and provided no bid protests or other actions require further Board of Trustees action, for an amount not to exceed \$330,000.

DOCUMENTS ATTACHED

None

CONTACT PERSON

Bill Ash, Associate Engineer, (707) 558-3409
Tracy Rideout, Engineering Manager, (707) 651-7139



District
Manager
Melissa Morton

[Return to Agenda](#)

July 11, 2023

BOARD COMMUNICATION

Consent Item 5H

TO: THE HONORABLE PRESIDENT AND BOARD OF TRUSTEES

FROM: MELISSA MORTON, DISTRICT MANAGER 
TRACY RIDEOUT, ENGINEERING MANAGER

SUBJECT: AWARD CONSTRUCTION CONTRACT FOR 2023 SEWER REHABILITATION PROJECT (CWM037) TO APB GENERAL ENGINEERING IN THE AMOUNT OF \$1,286,520.

BACKGROUND AND DISCUSSION

Vallejo Flood and Wastewater District programs annual sanitary sewer rehabilitation projects focus on replacement of aging pipe and reducing inflow and infiltration in the sewer collection system. To remain compliant with the National Pollutant Discharge Elimination System (NPDES) permit, the District is required to spend a minimum of \$1.25M annually on rehabilitation projects.

The 2023 Sewer Rehabilitation Project (CWM037) includes the replacement of approximately 5,200 linear feet of existing vitrified clay pipe (VCP) sewer mains and replacement of associated lower laterals, with high-density polyethylene (HDPE) pipe using pipe bursting methods, rehabilitation of existing and installation of new manholes, and ancillary work. The project is focused around Roleen Drive, Lorenzo Drive, and Elliot Drive, west of Sonoma Blvd. The sewer mains, lower laterals, and maintenance holes in this service area are shown to have inflow and infiltration and have been identified as target areas for rehabilitation work by both flow monitoring and a recent sewer inflow and infiltration reduction study. Additionally, one segment of degraded 6 inch VCP sewer pipe inbetween Carl Ave and Flemming Ave will be replaced using pipe bursting and a 6-inch VCP segment in Lozier Alley will be replaced by open trench methods.

The project was designed by District engineering staff and was advertised for bids on May 16, 2023 in accordance with Public Contract Code requirements.

On June 15, 2023, the District received six (6) bids for the Project. Bid results were as follows:

Order	Contractor	Location of Business	Bid Amount
1	APB General Engineering	San Pablo, CA	\$ 1,286,520.00
2	Glosage Engineering, Inc.	Richmond, CA	\$ 1,409,986.00
3	Koios Engineering Inc.	San Francisco, CA	\$ 1,623,851.30
4	KJ Woods Construction Inc.	South San Francisco, CA	\$ 1,738,000.00
5	Mitchell Engineering	San Francisco, CA	\$ 1,946,544.00
6	Basset Engineering	San Francisco, CA	\$ 2,323,859.00
Engineer's Estimate of Probable Cost			\$1,600,000.00

The bidding documents specify the low bid shall be determined as the lowest calculated sum of the Base Bid items. The lowest bid received was submitted by APB General Engineering in the amount of \$1,286,520, which is 19% below the engineer's estimate. Staff has determined APB General Engineering is the lowest responsive, responsible bidder.

RECOMMENDATION

Staff recommends that the Board of Trustees:

1. Award the Project's construction contract to APB General Engineering for its bid amount of \$1,286,520;
2. Authorize the District Manager to execute the construction contract and any necessary change orders.

ALTERNATIVES CONSIDERED

The Sewer Collections System Master Plan (SCSMP) and recent flow monitoring studies indicate high priority locations for inflow and infiltration reduction and rehabilitation work. The selected locations generally follow the recommended prioritization schedule of the SCSMP while also considering internal maintenance and replacement needs. Additionally, the District coordinates with City of Vallejo's Public Works staff to comply with street cut moratorium requirements and future pavement rehabilitation schedules.

ENVIRONMENTAL REVIEW

The project is Categorically Exempt per Section 15302(c), replacement or reconstruction of existing utility facilities involving negligible or no expansion in capacity. A Notice of Exemption was filed with the Solano County Clerk on April 26, 2023.

FISCAL IMPACT

The Capital Improvement Project budget allocated \$1,500,000 for the 2023 Sewer Rehabilitation project. Additional funding for the project is not required and any resulting savings may be redistributed into other budgeted projects as needed.

PROPOSED ACTION

Authorize the District Manager to award the construction contract for the 2023 Sewer Rehabilitation Project (CWM037) to APB General Engineering, of San Pablo, CA for the bid amount of \$1,286,520 and authorize the District Manager to execute the construction contract.

DOCUMENTS ATTACHED

None

CONTACT PERSON

Natalie Muradian, Associate Engineer, (707) 558-3416
Tracy Rideout, Engineering Manager, (707) 651-7139

District Manager
Melissa Morton

July 11, 2023

BOARD COMMUNICATION

Consent Item 5I

TO: THE HONORABLE PRESIDENT AND BOARD OF TRUSTEES

FROM: MELISSA MORTON, DISTRICT MANAGER 
MARK TOMKO, DISTRICT ENGINEER

SUBJECT: AUTHORIZE THE DISTRICT MANAGER TO AWARD AND EXECUTE A PROFESSIONAL SERVICES AGREEMENT FOR ENGINEERING DESIGN SERVICES FOR SEARS POINT SEWER STORAGE FACILITY #2 PROJECT (CWM006) IN AN AMOUNT NOT TO EXCEED \$970,000.

BACKGROUND AND DISCUSSION

The Sears Point Lift Station (SPLS) is the largest lift station in the District's collection system with a flow capacity of over 24 million gallons per day during wet weather. A 3.2-million-gallon tank (Tank 1) that was constructed in 2003 to provide overflow capacity and prevention of sanitary sewer overflows for SPLS. Since 2003, factors including system aging, increases in inflow and infiltration (I&I) and continued development of the sewershed have contributed to the need for additional system overflow capacity.

A 2023 West Yost hydraulic review of several proposed development projects in the Sears Point Sewershed revealed insufficient wet weather capacity in the system. An alternative project to meet required demand was modeled and a 2.5-million-gallon sewer storage facility (Tank 2) was recommended as the preferred alternative to meet the modeled, build-out demand in the Sears Point Sewershed. Construction of Tank 2 will create the capacity necessary to sufficiently service planned development projects currently pursuing entitlements with the City of Vallejo as well as provide capacity for future growth.

Tank 2 is estimated to be operational prior to the 2025/2026 wet weather season to enable development projects to proceed with their respective entitlement processes while ensuring adequate capacity by the time those development projects are projected to be completed and their first wet weather season in 2025/2026. To comply with this aggressive construction schedule, a Request for Proposals (RFP) for Engineering Design Services for Tank 2 was issued and posted on the District website on June 15, 2023 with a deadline to submit proposals of July 13, 2023. A selection committee made up of District staff will evaluate and rank proposals based on published selection criteria which includes experience, delivery methodology, and schedule. Proposals will not be received in time to be included in this month's agenda; however, time is of the essence to award the professional services agreement as soon as possible to begin the design phase of the project.

RECOMMENDATION

Authorize the District Manager to award a professional services agreement for engineering design services, after receipt of proposals, staff review and ranking, and selection of the most advantageous proposal.

ALTERNATIVES CONSIDERED

District staff considered postponing award of the agreement until the September 2023 Board meeting; however, awarding the project in September would result in delay and jeopardize completion of Tank 2 prior to completion of anticipated development in the Sears Point Sewershed.

An alternative to pursuing the design and construction of Tank 2 would be implementation of alternative projects to create capacity. At this time, all other alternatives studied are both schedule and cost prohibitive.

ENVIRONMENTAL REVIEW

The proposed Board action is not considered a project under CEQA; therefore, no environmental review is required. The selected consultant will perform CEQA analysis and permitting requirements for the construction of the Tank 2 project.

FISCAL IMPACT

The project is a mitigation project to alleviate the expected additional sewer flow from development in the Sears Point sewershed. The project will be funded from development in the Sears Point sewershed through an impact fee. The impact fee Ordinance is expected to be brought to the Board in October. The initial funding will be paid through existing connection fees and reimbursed as the new impact fees are collected.

PROPOSED ACTION

Authorize the District Manager the authority to award a professional services agreement for engineering design services upon selection of the highest-ranking consultant for the proposed work and in consideration of the available budget, for an amount not to exceed \$970,000.

DOCUMENTS ATTACHED

None.

CONTACT PERSON

Tracy Rideout, Engineering Manager, (707) 651-7139
David Espinoza, Associate Engineer, (707) 652-7809



District
Manager
Melissa Morton

July 11, 2023

BOARD COMMUNICATION

Public Hearing Item 6A

TO: THE HONORABLE PRESIDENT AND BOARD OF TRUSTEES

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

SUBJECT: CONDUCT PUBLIC HEARING ON THE FOLLOWING:

- 1. CONSIDERATION AND APPROVAL OF THE WRITTEN REPORT SETTING THE SEWER SERVICE, UPPER LATERAL AND STORM DRAINAGE SERVICE CHARGES FOR EACH PARCEL RECEIVING SERVICES WITHIN THE VALLEJO FLOOD AND WASTEWATER DISTRICT("REPORT");**
- 2. FILING THE REPORT BE FILED WITH THE COUNTY OF SOLANO; AND**
- 3. COLLECTING THE CHARGES AUTHORIZED IN THE REPORT ON THE SOLANO COUNTY TAX ROLL FOR FISCAL YEAR 2023-2024 IN THE SAME MANNER, BY THE SAME PERSONS, AND AT THE SAME TIME AS, TOGETHER WITH AND NOT SEPARATELY FROM, GENERAL TAXES.**

BACKGROUND AND DISCUSSION

At the June 13, 2023 District regular meeting, the District Board of Trustees ("Trustees") adopted the Schedule of Rates and Charges for Fiscal Year 2023-2024.

The California Health and Safety Code prescribes the procedure to be followed to permit collection of the District's sewer service charges, upper lateral service charges, and storm drainage service charges on the tax roll.

The procedure includes a process for the District to produce a report that contains a description of each parcel of real property receiving such services and facilities and the amount of the charge for each parcel for the year ("Report"). The Report has been filed with the Clerk and made available for public review, at the office and online on the District's website.

A public hearing has been noticed for July 11, 2023 in accordance with Government Code Section 6066 and Health and Safety Code Section 5473.1. At the hearing, the Board will hear and consider all objections or protests, if any, to the Report. If the Board finds that there is not a majority of owners of parcels protesting the Report, the Board may adopt the Report by resolution and order that the service charges be collected on the Solano County property tax roll.

The resolution must be approved by a two-thirds vote of the Trustees of the Board.

ALTERNATIVES CONSIDERED

As an alternative to placing the service charges on the Solano County property tax roll, the charges could be collected through a direct billing method to property owners.

A direct billing method was used for sewer and upper lateral service charges prior to 2017, and for stormwater charges prior to 2015. If the District were to convert back to direct billing, the estimated financial impact to the ratepayers would be as follows:

\$320,000	Cashier and customer service staffing salary and benefits
\$285,000	Invoice printing, mailing, and utility billing software
\$410,000	Credit card processing, banking, armored car, and lockbox services
\$500,000	Late fee payments collected on delinquent accounts
<u>(\$510,000)</u>	Fee collection services paid to Solano County (savings)
\$1,005,000	Net Estimated Annual Financial Impact to Ratepayers

The collection of service charges on the Solano County property tax rolls results in a considerable annual savings to the rate payer. There are other benefits, including the significant reduction in physical risk to the public and employees from burglary and armed robbery attempts.

ENVIRONMENTAL REVIEW

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

FISCAL IMPACT

The resolution is required for the collection of service charges on the Solano County property tax roll. If not approved, the District would be required to collect service charges through direct billing of customers, which would increase the cost of collection and potentially increase the delinquency rate.

PROPOSED ACTION

Hold the public hearing, and adopt a resolution to:

1. Approve the written report setting the sewer service, upper lateral service and storm drainage service charges;
2. Direct the report be filed with the County of Solano; and
3. Authorize the collection of charges listed in the report on the Solano County property tax roll for FY 2023-2024.

DOCUMENTS ATTACHED

- A. Resolution

CONTACT PERSON

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

RESOLUTION NUMBER 2023 -

APPROVING THEREPORT SETTING FORTH SEWER, UPPER LATERAL AND STORM DRAINAGE SERVICE CHARGES FOR EACH PARCEL RECEIVING SERVICES WITHIN THE VALLEJO FLOOD AND WASTEWATER DISTRICT, DIRECTING THE REPORT BE FILED WITH THE COUNTY OF SOLANO, AND AUTHORIZING THAT SUCH CHARGES BE COLLECTED ON THE SOLANO COUNTY PROPERTY TAX ROLL FOR FISCAL YEAR 2023-2024 IN THE SAME MANNER, BY THE SAME PERSONS, AND AT THE SAME TIME AS, TOGETHER WITH AND NOT SEPARATELY FROM, GENERAL TAXES

WHEREAS, the Board of Trustees, on July 13, 2021 after providing notice pursuant to California Health and Safety Code section 5473.1 and holding a public hearing, adopt Resolution 2021-6022, allowing for the collection of sewer service charges, upper lateral service charges, and storm drainage service charges on the Solano County property tax roll pursuant to Health and Safety Code section 5473 *et seq*; and

WHEREAS, the Board of Trustees, on June 14, 2022, pursuant to Article XIID of the California Constitution and California Health and Safety Code section 5471 *et seq.*, passed a resolution setting the sewer service charges, upper lateral service charges and storm drainage service charges for FY 2023-2024; and

WHEREAS, California Health and Safety Code section 5473 requires the District to prepare each year and file with the clerk a written report that contains a description of each parcel of real property receiving such services and facilities and the amount of the charge for each parcel for the year; and

WHEREAS, staff filed a written report with the Clerk of the Board setting forth a description of each parcel of real property receiving services from the District and the amount of the charge for each parcel for the year ("Report"), and the Clerk of the Board caused notice of the filing of said report and a public hearing to be held on July 11, 2023, pursuant to Government Code section 6066; and

WHEREAS, the Board of Trustees, on July 11, 2023, held the duly noticed public hearing on the Report, and heard and considered all objections and protests to the Report and the method of collection; and

WHEREAS, a majority of owners of parcels of property described in the Report did not protest or object to the Report and the method of collection.

IT IS, THEREFORE, RESOLVED by the Board of Trustees of the Vallejo Flood and Wastewater District that it adopts the written report containing descriptions of each parcel of property receiving services and facilities from the District and the amount of proposed service charges for each parcel for Fiscal Year 2023-2024 and directs that the report be filed with the County of Solano.

BE IT FURTHER RESOLVED that the Board of Trustees of the Vallejo Flood and Wastewater District approves of the rates contained in the report and authorizes the amounts of the charges against the respective lots or parcels of land, including parcels receiving services but located outside the boundaries of the Vallejo Flood and Wastewater District, as they appear on the current Solano County property tax roll, may be collected on the Solano County property tax roll in accordance with California Health and Safety Code sections 5473.5 through 5473.11.

ADOPTED by the Board of Trustees of the Vallejo Flood and Wastewater District on the 11th day of July, 2023 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

WITNESS my hand and the Seal of said District this 11th day of July 2023.

RACHELLE CANONES
Assistant Clerk of the Board