



VALLEJO FLOOD AND WASTEWATER DISTRICT
REGULAR MEETING
AMENDED AGENDA

SEPTEMBER 12, 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. CLOSED SESSION:

The Board 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. ADJOURN TO CLOSED SESSION PURSUANT TO GOVERNMENT CODE SECTION 54957: PUBLIC EMPLOYMENT
Title: District Manager
- B. RECONVENE TO OPEN SESSION: Report on action taken by the Board during Closed Session, if any, pursuant to California Government Code Section 54957.

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

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

- A. APPROVE MINUTES FROM THE REGULAR MEETING OF JULY 11, 2023

PROPOSED ACTION

Approve the minutes from the regular meeting of July 11, 2023

- B. APPROVE DISBURSEMENTS REGISTER FOR SEPTEMBER 12, 2023

PROPOSED ACTION

Adopt a resolution approving the Disbursements Register for September 12, 2023.

- C. RECEIVE MONTHLY INVESTMENT REPORT FOR JUNE AND JULY 2023

PROPOSED ACTION

Receive the Monthly Investment Report for June and July 2023 as submitted

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

PROPOSED ACTION

Receive information update on Mare Island

- E. APPROVE SALARY RANGE SCHEDULES FOR FISCAL YEAR 2023-2024

PROPOSED ACTION

Adopt a resolution approving the Salary Range Schedules for fiscal year 2023-2024

- F. REJECT ALL BIDS FOR THE BUILDING 68 REHABILITATION PROJECT (BPL010)

PROPOSED ACTION

Authorize the District Manager to reject all bids for the Building 68 Rehabilitation Project (BPL010).

- G. ENGAGEMENT LETTER AND FEE AGREEMENT FOR LEGAL SERVICES
WITH HANSON BRIDGETT, LLP

PROPOSED ACTION

Authorize the District Manager to execute an Engagement Letter and Fee Agreement with Hanson Bridgett, LLP for District legal counsel services.

5. **DISTRICT MANAGER'S REPORT**

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

7. **REPORTS BY PRESIDING OFFICERS AND TRUSTEES**

8. **ADJOURNMENT**



I, Rachelle Canones, Assistant Clerk of the Board for the Vallejo Flood and Wastewater District declare that the foregoing agenda for the September 12, 2023, Regular Meeting was posted and available for review by the required time as prescribed by law at the District office located at 450 Ryder Street, Vallejo, California. This agenda is also available on the District website at www.vallejowastewater.org.



District Manager
Melissa Morton

VALLEJO FLOOD AND WASTEWATER DISTRICT
REGULAR MEETING MINUTES

JULY 11, 2023

6:00 P.M.

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

Board of Trustees
Robert McConnell (President)
Tina Arriola
Peter Bregenzer
Erin Hannigan
Mina Loera-Diaz
Diosdado "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 6:21 PM by President McConnell.
2. **ROLL CALL AND PLEDGE OF ALLEGIANCE** – On roll call, present were: President McConnell, Trustee Arriola, Trustee Bregenzer, Trustee Loera-Diaz, Trustee Matulac, Trustee Palmares, and Trustee Verder-Aliga . Trustee Hannigan was excused absent.

Others present were: Melissa Morton, District Manager; Rachelle Canones, Assistant 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; Johnson Ho, Director of Operations; Johnathan Au, Field Operations Superintendent; Claire Collins, Special Counsel; Gene Boucher, HR Recruiter.
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. - None*
- 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 – Nothing to report.*
5. **CONSENT CALENDAR AND APPROVAL OF AGENDA:** *All matters are approved under one motion unless requested to be removed for discussion by the Board, District Manager, or requested for removal by a member of the public, which requires approval by a majority vote of the Board.*

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

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

- 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 DISBURSEMENTS REGISTER FOR JULY 11, 2023

PROPOSED ACTION

Adopt a resolution approving the Disbursements Register for July 11, 2023.
[Resolution 2023-6088](#)

- 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
[Resolution 2023-6089](#)

- 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.
[Resolution 2023-6090](#)

- 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

Trustee Verder-Aliga moved to approve 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.

AYES: President McConnell, Trustees Bregenzer, Loera-Diaz, Matulac, Palmares and Verder-Aliga

NOES: Trustee Arriola

ABSENT: Trustee Hannigan

ABSTAIN: None

- 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.

Resolution 2023-6091

6. **DISTRICT MANAGER'S REPORT** – District Manager Melissa Morton reported that everyone is invited to join the Vallejo Watershed Alliance on July 23rd for the Annual Lake Cleanup and celebratory barbecue at the Blue Rock Springs Park. The easy cleanup begins at 9:00 am, followed by the barbecue at 11:00 am, Please RSVP to Jennifer Kaiser at 707-652-7812.
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**. –*

One comment via email: Sherrienne Grimm regarding channel on Tisdale Ave. on Mare Island

One speaker (in-person): Doug Darling, Friends of Lake Chabot

8. **REPORTS BY PRESIDING OFFICER AND TRUSTEES** – None
9. **ADJOURNMENT** – meeting adjourned at 6:59 PM

This is to certify that the foregoing is the true and correct meeting minutes as approved by the Board of Trustees on September 12, 2023

VALLEJO FLOOD AND WASTEWATER DISTRICT
DISBURSEMENTS REGISTER
REGULAR MEETING OF THE BOARD OF TRUSTEES
MEETING DATE: SEPTEMBER 12, 2023

Ck Date	Ck No	Vendor Name	Amount	Description
6/30/2023	3207	AAA WATER SYSTEMS	800.32	SALT 50 LB COMPACTED SALT CUBES
	3208	AFLAC	1,026.84	PD 06/23/23
	3209	ALCO IRON & METAL	101.60	HRP&O STEEL SQUARE TUBE
	3210	AMAZON CAPITAL SERVICES	1,921.22	GENERAL AND OFFICE SUPPLIES
	3211	APB GENERAL ENGINEERING	303,949.50	GENERAL ENGINEERING SERVICES 4/1/23 - 6/16/23
	3212	AT&T	1,756.39	5/10/23 - 6/9/23
	3213	JEFF AUSTIN	230.00	CWEA APP FEE ELEC & INSTR GR.4
	3214	BAY AREA AIR QUALITY MGT DIST	1,789.00	PERMIT RENEW 8/1/2023 - 8/1/2024
	3215	BERT WILLIAMS & SONS INC	610.82	FOPS AND MAINTENANCE SUPPLIES
	3216	BIG CREEK LUMBER	51.29	FAST SET CONCRETE, 1/4 FLARE PLUG
	3217	BKF ENGINEERS	4,448.60	VFWD TRASH CAPTURE SVC THROUGH 5/28/23
	3218	BLUEPRINT EXPRESS CORP	57.80	PLANROOM PROJECT
	3219	BOHNET ENGRAVING & AWARDS	104.74	ACRYLIC WAVE EMPLOYEE RECOGNITION AWARD
	3220	BRADY WORLDWIDE INC	4,643.13	RESTORE DELETED LINK360 FILES
	3221	BRYCE CONSULTING	2,970.00	HUMAN RESOURCES TECHNICAL SVC
	3222	DENNIS C BURGESS	12.86	JUNE 2023 AGR 2007
	3223	MICHAEL EDWIN BURKETT	202.00	MECHANICAL TECHNOLOGIST GRADE 3
	3224	CALTEST LAB	2,032.95	LAB SERVICES
	3225	CINTAS CORPORATION NO 3	2,519.89	LAUNDRY SERVICE
	3226	CINTAS CORPORATION NO 2	72.49	FIRST-AID SUPPLIES RESTOCK
	3227	CITY OF FOSTER CITY	25.00	CHECK RETURN FEE
	3228	CORE & MAIN LP	1,990.54	RESTOCK INVENTORY
	3229	EOA INC	14,419.00	FY 22-23 ANNUAL REPORT -TRASH (C.10)
	3230	FEDERAL EXPRESS	205.00	SHIPPING CHARGES
	3231	GHD INC	349.25	CAPITOL IMPROVEMENT PROGRAM
	3232	W W GRAINGER	903.23	MAINTENANCE SUPPLIES
	3233	GRAYBAR	131.92	ITEM: ALTIVAR 630 VARIABLE SPEED DRIVE
	3234	GSM ENGINEERED FABRICS LLC	11,300.82	GSM FABRICS- SP79-450P 612/794 LONG
	3235	HDR ENGINEERING INC	33,823.00	MIPS/3WPS/SECONDARY EFFLUENT P
	3236	HELIX LABORATORIES INC	15,142.05	COMMANDER ODOR H2S CONTROL
	3237	ISLAND ENERGY	2,571.31	SERVICE PERIOD: 05/01/23 - 06/01/23
	3238	KIMBALL MIDWEST	2,620.16	FACILITIES MAINT SUPPLIES
	3239	LEGALSHIELD	183.64	PD 06/23/23
	3240	LIEBERT CASSIDY WHITMORE	2,150.00	TRAINING - ART OF WRITING A PERFORMANCE EVAL
	3241	MANAGED HEALTH NETWORK	438.62	EMPLOYEE ASSISTANCE - JUNE 2023
	3242	MANN URRUTIA NELSON CPAS	10,000.00	FINANCIAL AUDIT SERVICES FY 22-23
	3243	MCMaster-CARR SUPPLY COMPANY	1,249.96	MAINTENANCE SUPPLIES
	3244	MOSCHETTI INC	180.00	COFFEE - MAINTENANCE
	3245	MOSS RUBBER AND EQUIPMENT CORP	929.13	1/4 T NEO 4PLY
	3246	MYERS & SONS CONSTRUCTION LP	88,856.93	MYERS CONCRETE WORK
	3247	NAPA GLOVE	21.95	TAXES AND FREIGHT FOR 66NFW
	3248	NAPA VALLEY PETROLEUM INC	47.00	ALUM F.L. CYL. EX.
	3249	NEW IMAGE LANDSCAPE COMPANY	6,170.00	SW TRASH REMOVAL, LANDSCAPE MAINT
	3250	ADALBERTO GONZALEZ	463.68	FY2022-23 PTAX UPPER LATERAL REFUND
	3251	CARMELA PICCOLO	-	VOIDED
	3252	EFAME CRUMBY	2,750.00	UPPER LATERAL REPLACEMENT
	3253	FARHANGMEHR FARBOD	182.16	UPPER LAT REFUND - ASSESSED ON 12 UNITS OF 11
	3254	PACIFIC GAS & ELECTRIC	123,691.81	GAS/ELECTRIC CHARGES
	3255	PHOENIX NAP LLC	1,104.00	CLOUD BACKUP FOR VEEAM 7/1/23 - 8/1/23
	3256	PLANT HARMONY	1,107.23	OWOW INTEGRATED PEST MGMT MAY-JUNE 2023
	3257	POLYDYNE INC	19,765.29	CLARIFLOC WE-2100
	3258	PREFERRED ALLIANCE INC	290.24	DRUG SCREENING 21-60 ONSITE MAY2023
	3259	PROFORMA RESOURCES	90.26	LOGOWEAR ORDER - ANITA SETTY
	3260	QUADIENT FINANCE USA INC	200.00	POSTAGE JUNE 2023
	3261	JAVIER RAMIREZ	100.00	CWEA COLLECT SYST MAINT TECH G2 EXP 6/30/24
	3262	RED WING SHOE STORE	3,308.30	SAFETY BOOTS - 13 EES
	3263	REXEL USA INC	122.61	30 MM MOMENTARY PUSH BUTTON 800H PB
	3264	SAN FRANCISCO ESTUARY INSTITUTE	16,438.00	ANNUAL PARTICIPANT FEE RMP 2023 BUDGET SW
	3265	SVT GRUPPE INC	54,175.40	ON CALL SECURITY SERVICES - MAY 2023
	3266	TANNER PACIFIC INC	35,910.00	AUSTIN CREEK TRASH CAPTURE MAY 2023
	3267	TRITON TRUCK REPAIR INC	2,703.08	REPAIR/MAINT - 14 EQUIP
	3268	TYLER TECHNOLOGIES INC	1,304.00	ERP SYSTEM REMOTE IMPLEMENTATION
	3269	UNIVAR SOLUTIONS USA INC	9,789.44	SOD BISULFITE 25% BULK NSF LIQ
	3270	VALLEY YELLOW PAGES	346.00	ADVERTISING CHARGES JUNE 2023
	3271	WECO INDUSTRIES LLC	4,935.24	FOPS SUPPLIES, REPLACE POWER BOARD
	3272	WEST YOST & ASSOCIATES	14,505.57	SEARS PT INFLOW, NEW BEDFORD PS

VALLEJO FLOOD AND WASTEWATER DISTRICT
DISBURSEMENTS REGISTER
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Ck Date	Ck No	Vendor Name	Amount	Description
	3273	XEROX CORP	324.04	PHOTOCOPIER LEASE - 05/28 - 06/27/2023
	3274	YP WESTERN DIRECTORY LLC	330.90	ADVERTISING CHARGES
		Subtotal	<u>816,947.20</u>	
7/5/2023	3275	CARMELA PICCOLO	1,625.00	UPPER LATERAL REPLACEMENT
		Subtotal	<u>1,625.00</u>	
7/11/2023	3276	CHARLES SCHWAB	315.77	EE SPECIAL CATCH-UP PD230707
		Subtotal	<u>315.77</u>	
7/14/2023	3277	AAA BUSINESS SUPPLIES	355.95	OFFICE SUPPLIES
	3278	ABAG POWER	100,369.68	LEVELIZED CHARGE NAT GAS
	3279	ALCO IRON & METAL	275.78	3X3X1/4 HR STEEL SQUARE TUBE
	3280	ALHAMBRA	242.65	WATER SVC
	3281	ALLIANT INSURANCE SERVICES	37,894.00	ALLIANT MOBILE VEHICLE PROGRAM 7/1/23 - 7/1/24
	3282	AMAZON CAPITAL SERVICES	780.97	ENG/OFFICE SUPPLIES
	3283	ARMAS ENGINEERING INC	1,000.00	ANNUAL MONTIOR CERT - AIR QUALITY TEST
	3284	BERT WILLIAMS & SONS INC	690.95	FOPS/MAINT SUPPLIES
	3285	BEST FIRE EQUIPMENT COMPANY	220.08	ANNUAL MAINTENANCE EXTINGUISHERS
	3286	BH CONSTRUCTION	5,526.92	BH CONSTRUCTION CONFERENCE ROOM REPAIR
	3287	BLUEPRINT EXPRESS CORP	156.94	QUITCLAIM DEEDS SCANS
	3288	BORGES & MAHONEY	4,999.23	ELECTRICAL DEPT SUPPLIES
	3289	BURKE WILLIAMS & SORESENSEN LLP	12,354.50	LEGAL COUNSEL SVCS PERSONNEL & DISCIPLINARY
	3290	RACHELLE CANONES	193.95	MILEAGE MAY-JUN 2023
	3291	CDW GOVERNMENT INC	3,523.26	REPLACEMENT REMOTE LAPTOPS CDWG
	3292	CARRIE A CHASE	203.50	TRAVEL REIMBURSE - P3S ANNUAL CONF 1/30/23
	3293	CINQUINI & PASSARINO INC	1,767.50	SURVEY- AUSTIN CREEK DRONE VIDEO
	3294	CINTAS CORPORATION NO 3	2,255.73	LAUNDRY SERVICE
	3295	CITY OF FOSTER CITY	3,132.53	LAST CALOPPS ANNUAL FEE 07/01/22 - 04/28/23
	3296	CITY OF VALLEJO WATER BILLING	566.08	6/16/2023
	3297	CIVICPLUS LLC	158.00	SSL SETUP- CLIENT PROVIDED ONLY
	3298	COMCAST	373.46	6/29-7/28/23
	3299	DELTA DENTAL PLAN	13,060.69	JUNE 2023 DENTAL
	3300	DEPENDABLE JANITORIAL SVC & SUPPLY	6,608.00	JANITORIAL SERVICES JUNE 2023
	3301	DIRECT LINE INC	309.00	AFTER HOURS DISPATCH JUNE2023
	3302	DKF SOLUTIONS GROUP LLC	5,300.00	DEVELOP CHAINSAW OPS/ PAVING PATCH ROLLER
	3303	ELAVON INC	420.46	MAY MERCHANT FEES
	3304	ENCORP LLC	9,500.00	MAINTENANCE AND SERVICE OF ENC
	3305	EOA INC	6,270.17	CONDUCT OVTAS MAY 2023
	3306	GLOBALSTAR USA	130.47	MONTHLY SATELITE SVCS 6/16/23 - 7/15/23
	3307	GOOGLE INC	934.56	GOOGLE CLOUD JUNE 2023
	3308	GP CRANE & HOIST SERVICES	479.95	TROUBLE CALL REPAIR TOW CABLE CHAIN
	3309	W W GRAINGER	1,344.78	MAINT/ELECTRICAL SUPPLIES
	3310	GRAYBAR	13,716.91	ITEM: ALTIVAR 630 VARIABLE SPEED DRIVE
	3311	GRAYMONT WESTERN US INC	8,529.73	QUICKLIME SUPPLY AND DELIVERY
	3312	JOSE LUIS GUTIERREZ	305.50	CWEA LABORATORY ANALYST GRADE 1, TRAVEL
	3313	HANSON BRIDGETT LLP	29,353.96	PROFESSIONAL LEGAL SERVICES
	3314	HELIX LABORATORIES INC	15,142.05	COMMANDER ODOR H2S CONTROL
	3315	HERBER, JASMINE Y	1,409.62	COMPUTER PURCHASE PROGRAM
	3316	INDUSTRIAL SCIENTIFIC CORP	3,319.39	INET 48 MONTH USAGE W/AUTOREPL
	3317	INES MARTINEZ-FULGENCIO	1,473.11	COMPUTER PURCHASE PROGRAM
	3318	INLAND BUSINESS SYSTEMS	120.33	CONTRACT BASE RATE/OVERAGE
	3319	JUSTIN J KEATING	110.00	CWEA COLLECTION MAINTENANCE GRADE 4
	3320	KELLY MOORE PAINT	57.51	PAINT
	3321	ERIC J KERSTHOLD	237.00	CWEA MECHANICAL TECHNOLOGIST GRADE 4
	3322	ROBERT KESSLER	202.00	CWEA ASSOCIATION MEMBERSHIP
	3323	KIMBALL MIDWEST	1,079.77	OPS SUPPLIES DRLL,NUT,SCRAPER,BLADE
	3324	TYLER LANDERS	2,660.86	COMPUTER PURCHASE PROGRAM
	3325	LEATIOGIE A. KENT	3,000.00	COMPUTER PURCHASE PROGRAM
	3326	LINDE GAS & EQUIPMENT INC	19.75	IND HIGH PRESSURE

VALLEJO FLOOD AND WASTEWATER DISTRICT
DISBURSEMENTS REGISTER
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MEETING DATE: SEPTEMBER 12, 2023

Ck Date	Ck No	Vendor Name	Amount	Description
	3327	MCMASTER-CARR SUPPLY COMPANY	161.27	CURTAIN ROD/CURTAIN
	3328	CRAIG MOORE	203.50	TRAVEL REIMBURSE - P3S ANNUAL CONF 1/30/23
	3329	MOSCHETTI INC	90.00	COFFEE FOR ADMIN
	3330	NAPA-VALLEJO WASTE MANAGEMENT	471.75	C&D RECYCLING AND SOLID WASTE TONS
	3331	OLIN CORPORATION	35,991.13	SODIUM HYPOCHLORITE
	3332	APACHE DODSON	2,146.00	UPPER LATERAL REPLACEMENT
	3333	BRAZELL RONALD	2,836.40	FY19 TO FY22 SERVICE CHARGE REFUND
	3334	CATHERINE ANN STRAMAT	5,270.00	UPPER LATERAL REPLACEMENT
	3335	CHARLES CANNON	3,505.00	UPPER LATERAL REPLACEMENT
	3336	MARIA THOMAS	2,545.00	UPPER LATERAL REPLACEMENT
	3337	MICHAEL WILLIAMSON	3,375.00	UPPER LATERAL REPLACEMENT
	3338	RICHARD EMCH	1,930.00	UPPER LATERAL REPLACEMENT
	3339	SETRC LLC	3,746.00	UPPER LATERAL REPLACEMENT
	3340	PACIFIC GAS & ELECTRIC	14,805.32	GAS/ELECTRIC CHARGES
	3341	PLATT ELECTRIC	137.08	1/2 PVC
	3342	PONTICELLO ENTERPRISES CONSULTING	14,400.00	DEVELOPMENT REVIEW SUPPORT SVCS
	3343	PSOMAS	88,866.10	MARE ISLAND PUMP STATION PROJECT
	3344	QUENVOLD'S SAFETY SHOE MOBILES	3,920.93	SAFETY BOOTS - 8 EES
	3345	RESA POWER SOLUTIONS	1,821.00	TRANSFORMER OIL TESTING QUOTE # 427079
	3346	RICE LAKE WEIGHING SYSTEMS	1,209.50	ANNUAL EQUIPMENT CALIBRATIONS PT. 1
	3347	SAN FRANCISCO ESTUARY INSTITUTE	56,747.00	ANNUAL FEE RMP 2023 BUDGET MUNICIPAL
	3348	SHAREGATE	5,995.00	SHAREGATE 1 YR RENEWAL
	3349	STATE WATER RESOURCES CONTROL BOARD	3,550.00	LABRATORY ASSESMENT FEE ELAP
	3350	SVT GRUPPE INC	24,556.40	ON CALL SECURITY SERVICES JUNE2023
	3351	JOEL TAUTUAA	3,000.00	COMPUTER PURCHASE PROGRAM
	3352	TPX COMMUNICATIONS	1,353.61	IN HOUSE PHONE SYSTEM
	3353	TRITON TRUCK REPAIR INC	3,560.72	REPAIR/MAINT - 3 EQUIP
	3354	TYLER TECHNOLOGIES INC	1,304.00	ERP SYSTEM REMOTE IMPLEMENTATION
	3355	UNITED SITE SERVICES OF CALIFORNIA	465.87	GENERAL SERVICES 7/5/23-8/1/23
	3356	UNIVAR SOLUTIONS USA INC	6,986.24	SOD BISULFITE 25% NSF LIQ
	3357	VALUE-CENTERED SOLUTIONS INC	5,662.00	SAFETY MANUAL PROJECT
	3358	VISION SERVICE PLAN (CA)	3,302.41	VSP PRM & COBRA COVERAGE JULY 2023
	3359	VULCAN MATERIALS COMPANY	3,280.28	3/4IN CL2 BASE
	3360	WEST YOST & ASSOCIATES	2,529.43	TRASH CAPTURE MODELING SVCS, SPSS & SPSF
	3361	XEROX CORP	273.11	PHOTOCOPIER LEASE 5/30 - 6/29/23
	3362	YOGA WITH YOUR BOOTS ON	3,825.00	YOGA SESSIONS FOR EMPLOYEES JUNE 2023
		Subtotal	<u>615,959.28</u>	
7/21/2023	3363	CHARLES SCHWAB	4,200.00	2023 / SPECIAL CATCH-UP PD230721 - 1 EE
	3364	FRANCHISE TAX BOARD	21.54	GARNISHMENT - PR 15
		Subtotal	<u>4,221.54</u>	
7/24/2023	3365	CITY OF VALLEJO WATER BILLING	8,569.94	WATER CHARGES
		Subtotal	<u>8,569.94</u>	
7/28/2023	3366	AAA BUSINESS SUPPLIES	6.51	MARKER, CRAYON 5"" BLACK
	3367	ACCESS	664.78	RECORDS MANAGEMENT 7/1-31/2023
	3368	AFLAC	940.98	PD 07/07/23
	3369	ALLIANCE INDUSTRIAL	3,269.24	HIGH PRESSUSRE VACUUM
	3370	AMAZON CAPITAL SERVICES	492.31	NOTEBOOK/SAFETY GLASSES
	3371	ARMAS ENGINEERING INC	9,377.87	FUEL SAMPLE ANALYSIS/ 7 MAG PROBE
	3372	AT&T	1,756.39	6/10/23 - 7/9/2023
	3373	AT&T MOBILITY	4,402.19	06/03-07/02/23
	3374	BANNER BANK	19,311.25	ESCROW #2151 MIPS 3W EFF BYPASS RETENTION
	3375	BAY AREA FLOOD PROTECTION AGENCIES	3,320.00	FY 2023/2024 BAFPA ADMIN
	3376	BAY POWER LLC	16,476.00	CONSULTING SERVICES
	3377	BKF ENGINEERS	26,236.38	TRASH CAPTURE - AUSTIN CREEK DESIGN
	3378	DENNIS C BURGESS	12.86	JULY 2023 AGR 2007
	3379	BURKE WILLIAMS & SORESENSEN LLP	23,665.00	LEGAL SERVICES THRU MAY 31, 2023
	3380	MICHAEL EDWIN BURKETT	163.00	EDUCATION REIMBURSEMENT WATER 105 /WW2

VALLEJO FLOOD AND WASTEWATER DISTRICT
DISBURSEMENTS REGISTER
REGULAR MEETING OF THE BOARD OF TRUSTEES
MEETING DATE: SEPTEMBER 12, 2023

Ck Date	Ck No	Vendor Name	Amount	Description
	3381	C OVERAA AND COMPANY	204,665.00	SEARS POINT PS REHAB
	3382	CALIF DEPT OF TAX AND FEE ADMIN	12,507.00	2023 2ND QUARTER USE TAX
	3383	CALIFORNIA CAD SOLUTIONS	5,100.00	MISC PROJECT WORK 5/23 - 6/23
	3384	CALTEST LAB	4,301.90	LAB SERVICES
	3385	CDW GOVERNMENT INC	1,042.08	TRIPP 20FT DP/HDMI CABLE/ APC BACKUPS
	3386	CHANDLER ASSET MANAGEMENT INC	887.99	INVESTMENT MANAGEMENT SERVICES 6/2023
	3387	CINTAS CORPORATION NO 3	2,481.54	LAUNDRY SERVICE
	3388	CITY OF NAPA--GATEHOUSE	139.70	YARDWASTE INBOUND - 6/20/23
	3389	CITY OF VALLEJO	100.00	ANNUAL LEASE PAYMENT FOR 403 RYDER ST
	3390	CITY OF VALLEJO WATER BILLING	11,136.80	WATER CHARGES
	3391	CIVICPLUS LLC	7,443.30	GCMS ANNUAL FEE/ 48 MONTH REDEISGN PREM
	3392	CORODATA MEDIA STORAGE INC	170.77	DOCUMENT SCANNING SERVICES JUNE 2023
	3393	CSRMA	634,777.87	PROPERTY INS/ WC POOLED DEPOSIT 7/1/23 - 7/1/24
	3394	DHI INC	5,610.00	MAINTENANCE RENEWAL 8/1/23 - 8/1/24
	3395	EBIX INC	425.00	RISK ENVISION LITE HOSTING 6/1/23-6/30/23
	3396	ENTERPRISE FLEET MANAGEMENT	8,589.63	LEASE/MAINT
	3397	EOA INC	6,937.50	STORMWATER MGMT REPORTING JUNE 2023
	3398	FAIRFIELD-SUISUN SEWER DISTRICT	167,676.86	FY 23-24 SOLANO SW ALLIANCE CONTRIBUTION
	3399	FARMERS & MERCHANTS BANK OF CENTRAL CA	10,233.25	SEARS POINT STN REHAB JUNE 2023 RETENTION
	3400	FEDERAL EXPRESS	112.10	SHIPPING CHARGES
	3401	GOVINVEST INC	5,000.00	GASB 75 FULL VALUATION FEE
	3402	W W GRAINGER	5,787.97	MAINTENANCE/ELECTRICAL SUPPLIES
	3403	GRAYBAR	14,654.36	SCHNEIDER ELECTRIC 440V 1.6 KW/250HP
	3404	GRAYMONT WESTERN US INC	10,308.15	QUICKLIME SUPPLY AND DELIVERY
	3405	GREATER VALLEJO RECREATION DISTRICT	2,000.00	JULY 2023 - JUNE 2024 50% COST OF DOG BAGS
	3406	GREEN VALLEY ALOHA SAW AND MOWER	17.13	OIL FILTER BULK REPLACEMENT
	3407	MARK HALL	407.95	P3S ANNUAL CONFERENCE
	3408	HDR ENGINEERING INC	37,322.04	MIPS/3WPS/SECONDARY EFFLUENT BYPASS PRJCT
	3409	INLAND BUSINESS SYSTEMS	449.52	PHOTOCOPIER MAINTENANCE AGREEM
	3410	ISLAND ENERGY	2,535.04	SERVICE PERIOD: 06/01/23 - 07/01/23
	3411	KIMBALL MIDWEST	901.26	SUPPLIES FOR MAINTENANCE
	3412	MICHAEL LAMPHEAR	105.00	CWEA COLLECTION SYSTEM MAINT GRADE 3
	3413	LEGALSHIELD	183.64	PD 7/07/23
	3414	LIEBERT CASSIDY WHITMORE	2,700.00	NUTS & BOLTS LEGAL RISK FOR FL SUPERVISOR
	3415	MARY JUNE BROWN	750.00	ON-CALL CLERK SUPPORT - JUNE 2023
	3416	MCMASTER-CARR SUPPLY COMPANY	1,199.39	MAINTENANCE/ELECTRICAL SUPPLIES
	3417	MOSCHETTI INC	135.00	FOPS - COFFEE
	3418	MUNICIPAL MAINTENANCE EQUIPMENT	836.51	EQUIPMENT INSPECTION AND SVC HYDRAULIC PUMP
	3419	MYERS & SONS CONSTRUCTION LP	386,225.00	CONSTRUCTION OF MIPS, 3W EFFLU
	3420	NAPA VALLEY PETROLEUM INC	1,642.75	CHEV ULTRA DUTY #2
	3421	NEIGHBORLY PEST MANAGEMENT, INC	127.00	MONTHLY PEST CONTROL JULY 2023
	3422	NEW IMAGE LANDSCAPE COMPANY	12,750.00	MILLER ST DRAINAGE AND WEED AB
	3423	HIRAM & JULIET AGUIRRE	2,250.00	UPPER LATERALREPLACEMENT
	3424	SANDRA MCPEAK	2,600.00	UPPER LATERALREPLACEMENT
	3425	SEGEM LLC	3,395.00	UPPER LATERALREPLACEMENT
	3426	PACE SUPPLY CORPORATION	2,565.59	4" #31COUPLING/4" FLANGE ADAPTER
	3427	PACIFIC GAS & ELECTRIC	164,562.06	GAS/ELECTRIC CHARGES
	3428	PACIFIC INSURANCE NETWORK SYSTEMS	1,833.33	PINS ANNUAL SUBSCRIPTION
	3429	PANORAMA ENVIRONMENTAL INC	12,853.60	AUSTIN CREEK SW TRASH CAPTURE JUNE 2023
	3430	POINT 1 ELECTRICAL SYSTEM INC	763.50	MONITORING OF BUILDING 67
	3431	POLYDYNE INC	19,765.29	CLARIFLOC WE-2100
	3432	PONTICELLO ENTERPRISES CONSULTING	11,794.38	DEVELOPMENT REVIEW SUPPORT JUNE 2023
	3433	PREFERRED ALLIANCE INC	901.74	DRUG SCREENING 21-60 - APRIL & JUNE 2023
	3434	PSOMAS	62,318.25	MIPS CONSTRUCTION MGMT 6/2/23-6/30/23
	3435	RED WING SHOE STORE	875.44	SAFETY BOOTS - 3 EES
	3436	RESA POWER SERVICE	29,797.90	MCC SWITCHGEAR BREAKER TESTING
	3437	RICE LAKE WEIGHING SYSTEMS	855.00	ANNUAL EQUIPMENT CALIBRATIONS PT. 1
	3438	SAMBA HOLDINGS INC	280.85	Q LICENSE SUBSCRIPTION 6/1/23-6/30/23
	3439	SOLANO RESOURCE CONSERVATION DIST	23,883.90	SOLANO BIOMONITORING PRGM 4/1/23 - 6/30/23
	3440	SOUTHWEST VALVE LLC	15,816.84	REPLACE EXISTING AUMA ACTUATOR, PLUG VALVE
	3441	TANNER PACIFIC INC	28,615.50	SPPS REHAB, AUSTIN CRK TRASH CAPTURE
	3442	TRITON TRUCK REPAIR INC	892.09	REPAIR/MAINT - 2 EQUIP
	3443	VACAVILLE TOW INC.	900.00	V#251 TOWED TO PETALUMA
	3444	VALLEJO CITY UNIFIED SCHOOL DIST	900.00	FIELD TRIP #8633 VJO TO HANNS PARK
	3445	VEOLIA WTS SERVICES USA INC	127.87	RENTAL MIX , RENTAL ORGANIC SCAVENGER
	3446	WEST YOST & ASSOCIATES	26,263.01	SSMP TRAIN, SPPS, HEADWORKS, VISTA COVE

VALLEJO FLOOD AND WASTEWATER DISTRICT
DISBURSEMENTS REGISTER
REGULAR MEETING OF THE BOARD OF TRUSTEES
MEETING DATE: SEPTEMBER 12, 2023

Ck Date	Ck No	Vendor Name	Amount	Description
	3447	WOODARD & CURRAN INC	23,049.74	VFWD - SPSS PHASE 2, NPDES REG SUPPORT
		Subtotal	<u>2,118,331.64</u>	
8/4/2023	3448	AAA BUSINESS SUPPLIES	618.64	OFFICE AND GENERAL SUPPLIES
	3449	ALCO IRON & METAL	155.85	STEEL FLAT BAR/ STEEL ANGLE
	3450	ALHAMBRA	1,068.86	WATER SVC
	3451	AMAZON CAPITAL SERVICES	193.87	INSECT REPEL & TICK REMOVERS, SUPPLIES
	3452	ARMOR LOCKSMITH SERVICES	2,029.58	LOCK TRIM, REMOVE LOCK -ELECTRICAL ROOM
	3453	BERT WILLIAMS & SONS INC	135.44	WIX SPIN ON FUEL/X LIFE RED EC-1
	3454	CDW GOVERNMENT INC	7,863.54	SOLARWINDS SUPPORT, SEARS PT BATTER REPL
	3455	CINTAS CORPORATION NO 3	1,036.90	LAUNDRY SERVICE
	3456	CITY OF VALLEJO	823.43	TEMP USE PERMIT APP FOR 50 SOLANO AVE MIP
	3457	CORE & MAIN LP	207.58	REPLENISH INVENTORY
	3458	DLT SOLUTIONS LLC	9,116.02	5163561 NEW AEC AUTOCAD LICENSE - ENG USER
	3459	EBIX INC	357.12	TOP SAFETY ENGLISH WEB THOUGH OCT 2024
	3460	ETHOSOFT INC	5,405.40	071023-01 ANNUAL X-LIMS SUPPORT & MAINT
	3461	FEDERAL EXPRESS	69.61	SHIPPING CHARGES FOR FINANCE
	3462	GENERAL AIR COMPRESSOR NORTH	1,101.84	INSPECT AIR COMPRESSOR 2 IN SPF
	3463	W W GRAINGER	12,294.68	MAINTENANCE/ELECTRICAL SUPPLIES
	3464	HANSON BRIDGETT LLP	40,581.31	LEGAL SVCS VALLEJO DISPUTE, GEN COUNS
	3465	HARRINGTON PLASTICS INC	7,611.92	PVC FOR MAINT
	3466	HOLT OF CALIFORNIA	387.18	PERFORM 500 HOUR SERVICE
	3467	INFOSEND INC	23,430.53	PROP 218 NOTICE
	3468	KIMBALL MIDWEST	5,256.55	MAINTENANCE SUPPLIES
	3469	LES SCHWAB TIRE CENTER	350.64	V#259 TIRE
	3470	LINDE GAS & EQUIPMENT INC	19.11	IND HIGH PRESSURE
	3471	MCMASTER-CARR SUPPLY COMPANY	5,786.48	MAINTENANCE/ELECTRICAL SUPPLIES
	3472	MUNICIPAL MAINTENANCE EQUIPMENT	7,235.61	FLY WHEEL SHAFT REPAIR
	3473	NAPA VALLEY PETROLEUM INC	1,166.77	CHEV RANDO HD46
	3474	NEW IMAGE LANDSCAPE COMPANY	1,300.00	LANDSCAPE MAINTENANCE FOR JULY 2023
	3475	CANDACE MELLADO C/O INSITE PROPERTY GROUP	15,944.82	DISCONNECT 2006 CONNECT OUT JURISDICTION
	3476	PACE SUPPLY CORPORATION	2,315.53	VIC FITTINGS
	3477	PAN-PACIFIC SUPPLY COMPANY	1,059.41	860 MODABLE POLYMER GASKETING KIT
	3478	PHOENIX NAP LLC	1,104.00	CLOUD BACKUP FOR VEEAM - AUG23 - SEP23
	3479	PLATT ELECTRIC	1,665.90	SUPPLIES FOR OPS ELECTRICAL
	3480	SAFETY-KLEEN SYSTEMS INC	1,035.49	FLUORESCENT, LBLA BWGT BATT CORE PROFILE
	3481	SEALING SYSTEMS INC	1,566.60	AQUA SEAL/ 18V CAULKING GUN
	3482	SOUTHWEST VALVE LLC	7,736.53	6"" 601N1 -AG PLUG VALVE,FLG GEAR
	3483	TRITON TRUCK REPAIR INC	830.00	REPAIR/MAINT - 6 EQUIP
	3484	UNDERGROUND SERVICE ALERT	8,604.19	VALSAN TOTAL UNIQUE TICKETS, CA STATE FEE
	3485	USABUEBOOK	171.08	USABUEBOOK PLEATED FILTER
	3486	VISION SERVICE PLAN (CA)	3,326.19	VSP PRM & COBRA COVERAGE AUG 2023
	3487	VULCAN MATERIALS COMPANY	5,429.94	1/2"" HMA TYPE A/B PG 64-16
		Subtotal	<u>186,394.14</u>	
8/7/2023	3488	CHARLES SCHWAB	1,049.00	1 EE /2023 / SPECIAL CATCH-UP PD23804
		Subtotal	<u>1,049.00</u>	
4/7/2023	3489	PERS - HEALTH	249,345.34	APRIL 2023 HEALTH - WIRE PAYMENT
		Subtotal	<u>249,345.34</u>	
5/8/2023	3490	PERS - HEALTH	246,303.17	MAY 2023 HEALTH - WIRE PAYMENT
		Subtotal	<u>246,303.17</u>	
6/9/2023	3491	PERS - HEALTH	248,340.41	JUNE 2023 HEALTH - WIRE PAYMENT

VALLEJO FLOOD AND WASTEWATER DISTRICT
DISBURSEMENTS REGISTER
REGULAR MEETING OF THE BOARD OF TRUSTEES
MEETING DATE: SEPTEMBER 12, 2023

Ck Date	Ck No	Vendor Name	Amount	Description
		Subtotal	<u>248,340.41</u>	
8/11/2023	3492	AAA BUSINESS SUPPLIES	51.69	UTILITY BRUSH
	3493	AMAZON CAPITAL SERVICES	93.88	20W 12V SOLAR BATTERY CHARGER &
	3494	JOHNATHAN V AU	211.00	COLLECTION SYSTEM 4/MAINTENANCE TECH 1
	3495	BANK OF NEW YORK MELLON	1,160.00	ADMIN FEE,AUDIT CONFIRM,DISSEMINATION FEE
	3496	BELL PRODUCTS INC	472.00	HVAC MAINTENANCE AND REPAIR
	3497	BERT WILLIAMS & SONS INC	209.10	WIX AIR FILTER, HAND VAC
	3498	BOBCAT OF SANTA ROSA	13,744.75	BOBCAT REPAIRS AND SERVICE
	3499	BOHNET ENGRAVING & AWARDS	17.29	ACRYLIC WAVE EMPLOYEE AWARD
	3500	CITY OF VALLEJO WATER BILLING	569.57	05/18/23 - 07/17/23
	3501	DAVID JARAMILLO	222.00	CONFINED SPACE RESCUE 7/9-12/2023
	3502	DEPENDABLE JANITORIAL SVC & SUPPLY	6,608.00	JANITORIAL SERVICES FOR JULY 2023
	3503	DIRECT LINE INC	309.00	AFTER HOURS DISPATCH JULY 2023
	3504	FEDERAL EXPRESS	125.74	SHIPPING CHARGES
	3505	GRAYMONT WESTERN US INC	10,197.53	QUICKLIME SUPPLY AND DELIVERY
	3506	INDUSTRIAL SCIENTIFIC CORP	3,319.39	INET 48 MONTH USAGE W/AUTOREPL JULY 2023
	3507	INLAND BUSINESS SYSTEMS	410.13	CONTRACT BASE RATE CHG 7/28/23-8/27/23
	3508	INTERSTATE BATTERY	448.69	SLA1116 BATTERY
	3509	JACK FROST DESIGN INC	7,242.00	SHAREPOINT MAINTENANCE AND SUP JUL - SEP 2023
	3510	JOE CASTANEDA	222.00	CONFINED SPACE RESCUE 7/9-12/2023
	3511	LEATIOGIE A. KENT	222.00	CONFINED SPACE RESCUE 7/9-12/2023
	3512	MATTHEW HETHCOCK	517.95	FEMA TRAINING, CONFINED SPACE RESCUE
	3513	ROBERT MCKENNA	105.00	MECHANICAL TECHNOLOGIST GRADE 3
	3514	MCMASTER-CARR SUPPLY COMPANY	450.28	DROP-IN FLOAT SWITCH 29/19 CABLE
	3515	PAUL R MOORE	166.50	COLLECTION SYST SUMMER WORKSHOP 7/13-14/23
	3516	NAPA-VALLEJO WASTE MANAGEMENT	56.24	C&D RECYCLING TONS
	3517	CHRISTINA BAKER	2,190.00	UPPER LATERAL REPLACEMENT
	3518	DENNIS HUYNH	2,530.00	UPPER LATERAL REPLACEMENT
	3519	MARIA GONZALEZ	1,850.00	UPPER LATERAL REPLACEMENT
	3520	MARY & ROBERT SCAVETTA	2,146.00	UPPER LATERAL REPLACEMENT
	3521	REYMUNDO FERNANDEZ	500.00	DISTRICT CLEANOUT
	3522	PACIFIC GAS & ELECTRIC	4,154.81	GAS/ELECTRIC CHARGES
	3523	JAVIER RAMIREZ	166.50	COLLECTION SYST SUMMER WORKSHOP 7/13-14/23
	3524	RAMOS OIL CO	5,235.16	CLEAR CARB ULS DIESEL
	3525	RICE LAKE WEIGHING SYSTEMS	770.00	ANNUAL RICE LAKE CALIBRATIONS PT. 2
	3526	ARMOND E RIST	221.00	CWEA MEMBERSHIP
	3527	RONALD HUMPHREY	95.00	ELECTRICAL & INSTRUMENTATION GRADE 1
	3528	RYAN PADAOAN	222.00	CONFINED SPACE TRAINING
	3529	SAFETY-KLEEN SYSTEMS INC	564.14	30G PARTS WASHER
	3530	SIERRA SAFETY TRAINING INC	3,225.00	CONFINED SPACE RESCUE - 5 PEOPLE
	3531	SOUTHWEST VALVE LLC	4,106.79	6"" 601N1-AG PLUG VALVE FLG GEAR W/HW
	3532	TRITON TRUCK REPAIR INC	592.46	V249 BIT INSPECTION
	3533	TYLER TECHNOLOGIES INC	97,349.00	ERP SYSTEM APPLICATION SVCS 7/1/23 - 6/30/24
	3534	UNIVAR SOLUTIONS USA INC	8,401.42	SOD BISULFITE 25% NSF LIQ
	3535	USABLUBOOK	739.48	PLEATED FILTER CARTRIDGES
	3536	FLORENTINO VARGAS	166.50	COLLECTION SYST SUMMER WORKSHOP 7/13-14/23
	3537	VEOLIA WTS SERVICES USA INC	312.67	EXCHANGE,DI MIX BED
	3538	VULCAN MATERIALS COMPANY	953.12	1/2 HMA TYPE A/B PG 64-16
	3539	CHRISTOPHER WRIGHT	166.50	COLLECTION SYST SUMMER WORKSHOP 7/13-14/23
		Subtotal	<u>183,809.28</u>	
8/14/2023	3540	KLIMISCH'S INC	6,662.04	V284 ACCIDENT CLAIM
	3541	KLIMISCH'S INC	187.75	V284 ACCIDENT CLAIM TAX
		Subtotal	<u>6,849.79</u>	
8/18/2023	3542	ARTISAN AWNING	2,987.65	AWNINGS FOR ELECTRICAL SHOP
	3543	CHARLES SCHWAB	1,049.00	1 EE /2023 / SPECIAL CATCH-UP PD230818
		Subtotal	<u>4,036.65</u>	

VALLEJO FLOOD AND WASTEWATER DISTRICT
DISBURSEMENTS REGISTER
REGULAR MEETING OF THE BOARD OF TRUSTEES
MEETING DATE: SEPTEMBER 12, 2023

Ck Date	Ck No	Vendor Name	Amount	Description
		Grand Total	<u>4,692,098.15</u>	

RESOLUTION NUMBER 2023-

**A RESOLUTION TO APPROVE THE DISBURSEMENT REGISTER FOR
SEPTEMBER 12, 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 \$4,692,098.15.

IT IS, THEREFORE, RESOLVED, by the Board of Trustees of the Vallejo Flood and Wastewater District that the Board approves the Disbursement Register for September 12th, 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 12th day of September 2023, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

WITNESS my hand and the Seal of said District this 12th day of September, 2023.

RACHELLE CANONES
Acting Clerk of the Board



District Manager
Melissa Morton

September 12, 2023

BOARD COMMUNICATION

Consent Item 4C

TO: THE HONORABLE PRESIDENT AND BOARD OF TRUSTEES

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

SUBJECT: RECEIVE MONTHLY INVESTMENT REPORT FOR JUNE AND JULY 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 June and July 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 June and July 2023.

DOCUMENTS ATTACHED

- A. Monthly Investment Report – June 2023
- B. Monthly Investment Report – July 2023

CONTACT PERSON

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



Vallejo Flood & Wastewater District Consolidated - Account #10761

MONTHLY ACCOUNT STATEMENT

JUNE 1, 2023 THROUGH JUNE 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	0.41
Average Coupon	2.56%
Average Purchase YTM	2.68%
Average Market YTM	3.50%
Average S&P/Moody Rating	AA+/Aa1
Average Final Maturity	0.46 yrs
Average Life	0.43 yrs

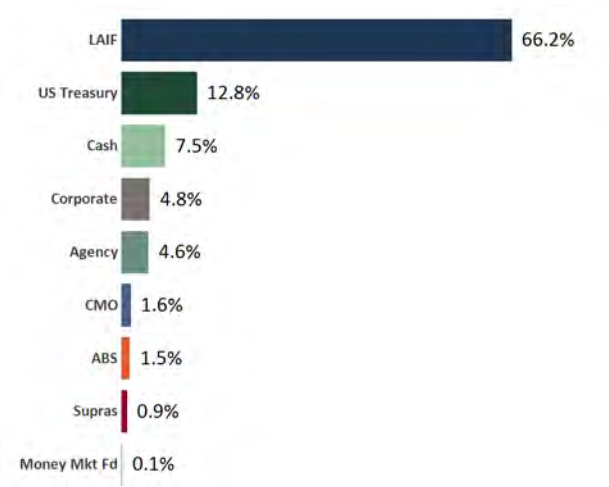
ACCOUNT SUMMARY

	Beg. Values as of 5/31/23	End Values as of 6/30/23
Market Value	51,665,722	50,271,710
Accrued Interest	199,979	290,373
Total Market Value	51,865,701	50,562,082
Income Earned	120,925	114,108
Cont/WD		
Par	52,173,652	50,839,247
Book Value	52,000,728	50,656,375
Cost Value	52,002,130	50,653,492

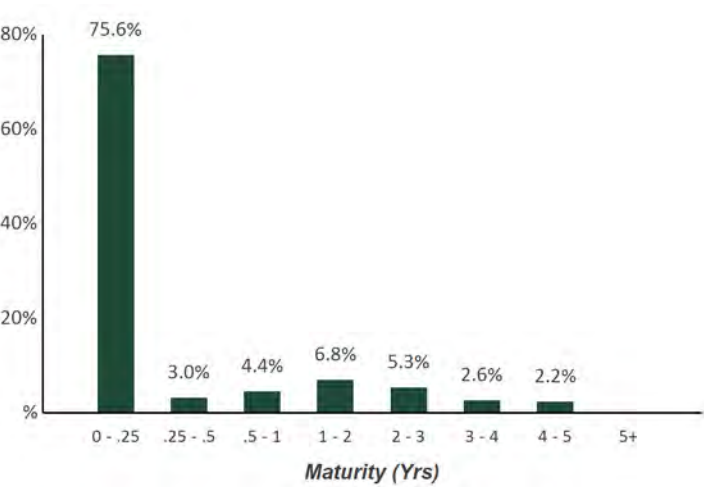
TOP ISSUERS

Local Agency Investment Fund	66.2%
Government of United States	12.8%
Custodial Checking Account	7.5%
Federal Home Loan Mortgage Corp	3.2%
Federal Farm Credit Bank	2.2%
Federal National Mortgage Assoc	0.8%
Intl Bank Recon and Development	0.4%
US Bancorp	0.4%
Total	93.5%

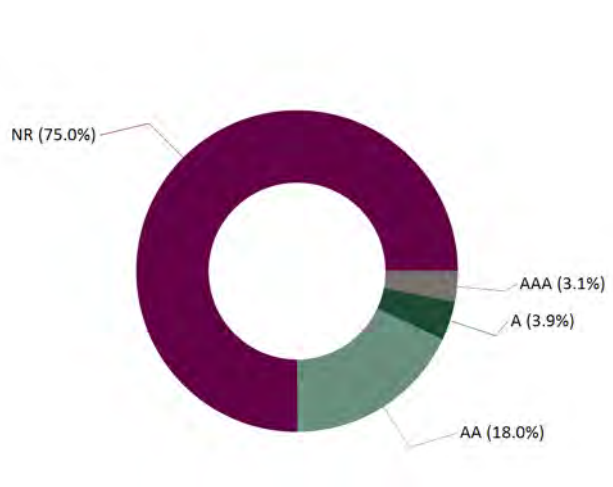
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



Statement of Compliance

As of June 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>



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	43,939.81	08/10/2021 0.39%	43,939.21 43,939.67	98.59 5.86%	43,321.75 5.24	0.09% (617.92)	NR / AAA AAA	1.31 0.25
47787NAC3	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	2,770.72	07/14/2020 0.52%	2,770.29 2,770.65	99.28 5.17%	2,750.81 0.63	0.01% (19.84)	Aaa / NR AAA	1.38 0.15
58769KAD6	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	33,602.80	06/22/2021 0.40%	33,600.26 33,602.26	98.41 6.13%	33,069.73 5.97	0.07% (532.53)	NR / AAA AAA	1.38 0.27
09690AAC7	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	13,465.52	09/08/2021 0.34%	13,464.13 13,465.22	98.70 6.39%	13,291.11 0.74	0.03% (174.11)	Aaa / NR AAA	1.49 0.21
89236XAC0	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	9,006.35	10/06/2020 0.36%	9,004.67 9,005.74	98.94 6.01%	8,910.72 1.40	0.02% (95.02)	NR / AAA AAA	1.55 0.19
05601XAC3	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	28,598.10	01/11/2022 1.11%	28,593.83 28,596.66	98.29 5.84%	28,109.07 5.24	0.06% (487.59)	NR / AAA AAA	1.74 0.36
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	20,216.06	02/17/2021 0.27%	20,215.70 20,215.98	97.65 6.18%	19,741.53 1.52	0.04% (474.45)	Aaa / NR AAA	1.81 0.39
89240BAC2	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	38,336.66	02/02/2021 0.27%	38,329.56 38,335.04	97.82 5.87%	37,499.92 4.43	0.07% (835.12)	Aaa / NR AAA	1.88 0.39
47788UAC6	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	19,778.81	03/02/2021 0.37%	19,775.00 19,777.44	97.07 6.12%	19,199.84 3.16	0.04% (577.60)	Aaa / NR AAA	2.21 0.50
44933LAC7	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	26,635.09	04/20/2021 0.38%	26,632.29 26,634.29	97.38 6.00%	25,936.61 4.50	0.05% (697.68)	NR / AAA AAA	2.21 0.46
43815EAC8	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	54,267.81	08/17/2021 0.41%	54,267.02 54,267.47	96.25 6.21%	52,231.03 8.03	0.10% (2,036.44)	NR / AAA AAA	2.39 0.65
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 19,999.60	99.33 5.75%	19,865.56 17.20	0.04% (134.04)	Aaa / AAA NR	2.41 1.26
44934KAC8	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	70,693.15	07/20/2021 0.39%	70,677.56 70,687.13	96.75 5.98%	68,393.78 11.94	0.14% (2,293.35)	NR / AAA AAA	2.55 0.58

Vallejo Flood & Wastewater District Consolidated

Account #10761

Holdings Report

As of June 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									
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 34,996.26	95.98 5.92%	33,592.34 8.56	0.07% (1,403.92)	Aaa / NR AAA	2.56 0.80
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	38,942.00	07/13/2021 0.52%	38,938.53 38,940.38	95.80 6.12%	37,305.93 9.00	0.07% (1,634.45)	Aaa / NR AAA	2.71 0.75
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 29,999.68	95.77 6.14%	28,729.89 9.47	0.06% (1,269.79)	NR / AAA AAA	2.79 0.78
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 34,998.84	97.22 5.76%	34,027.53 18.73	0.07% (971.31)	Aaa / AAA NR	3.16 1.10
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 24,999.68	95.50 6.14%	23,876.23 7.08	0.05% (1,123.45)	Aaa / AAA NR	3.22 0.82
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 44,993.72	96.32 5.88%	43,345.49 46.40	0.09% (1,648.23)	Aaa / NR AAA	3.22 1.04
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 34,995.28	96.77 5.72%	33,867.79 45.21	0.07% (1,127.49)	Aaa / AAA NR	3.64 1.25
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 34,994.22	99.35 5.43%	34,773.34 49.00	0.07% (220.88)	Aaa / NR AAA	3.81 1.92
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 44,995.27	98.33 5.55%	44,247.78 90.20	0.09% (747.49)	NR / AAA AAA	4.38 1.69
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 49,998.72	98.23 5.39%	49,116.25 93.13	0.10% (882.47)	Aaa / AAA NR	4.64 2.03
Total ABS		755,252.88	1.70%	755,166.56 755,209.20	5.89%	735,204.03 446.78	1.45% (20,005.17)	Aaa / AAA AAA	2.73 0.87
AGENCY									
3135G05G4	FNMA Note 0.25% Due 7/10/2023	205,000.00	07/08/2020 0.32%	204,559.25 204,996.38	99.91 3.51%	204,814.48 243.44	0.41% (181.90)	Aaa / AA+ AAA	0.03 0.03
3133EL3V4	FFCB Note 0.2% Due 8/14/2023	250,000.00	08/12/2020 0.27%	249,477.50 249,979.00	99.42 4.98%	248,546.50 190.28	0.49% (1,432.50)	Aaa / AA+ AAA	0.12 0.12

Vallejo Flood & Wastewater District Consolidated

Account #10761

Holdings Report

As of June 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
AGENCY									
3137EAEV7	FHLMC Note 0.25% Due 8/24/2023	190,000.00	08/19/2020 0.28%	189,806.20 189,990.47	99.30 4.95%	188,670.19 167.57	0.37% (1,320.28)	Aaa / AA+ AAA	0.15 0.15
3137EAEW5	FHLMC Note 0.25% Due 9/8/2023	130,000.00	09/02/2020 0.26%	129,957.10 129,997.31	99.09 5.10%	128,819.60 102.01	0.25% (1,177.71)	Aaa / AA+ AAA	0.19 0.19
3133EMBS0	FFCB Note 0.2% Due 10/2/2023	250,000.00	10/05/2020 0.26%	249,565.00 249,962.92	98.69 5.39%	246,727.00 123.61	0.49% (3,235.92)	Aaa / AA+ AAA	0.26 0.25
3137EAEY1	FHLMC Note 0.125% Due 10/16/2023	165,000.00	10/14/2020 0.25%	164,384.55 164,939.86	98.46 5.43%	162,463.46 42.97	0.32% (2,476.40)	Aaa / AA+ AAA	0.30 0.29
3137EAEZ8	FHLMC Note 0.25% Due 11/6/2023	210,000.00	11/03/2020 0.28%	209,811.00 209,977.93	98.27 5.28%	206,368.26 80.21	0.41% (3,609.67)	Aaa / AA+ AAA	0.35 0.34
3135G06H1	FNMA Note 0.25% Due 11/27/2023	185,000.00	11/23/2020 0.29%	184,789.10 184,971.35	97.95 5.37%	181,215.64 43.68	0.36% (3,755.71)	Aaa / AA+ AAA	0.41 0.40
3137EAF A2	FHLMC Note 0.25% Due 12/4/2023	150,000.00	12/02/2020 0.28%	149,851.50 149,978.84	97.84 5.41%	146,760.45 28.13	0.29% (3,218.39)	Aaa / AA+ AAA	0.43 0.42
3133EMRZ7	FFCB Note 0.25% Due 2/26/2024	170,000.00	02/22/2021 0.26%	169,938.80 169,986.59	96.71 5.43%	164,400.37 147.57	0.33% (5,586.22)	Aaa / AA+ AAA	0.66 0.64
3133ENPY0	FFCB Note 1.75% Due 2/25/2025	200,000.00	03/16/2022 2.12%	197,936.00 198,835.15	94.91 5.00%	189,810.00 1,225.00	0.38% (9,025.15)	Aaa / AA+ AAA	1.66 1.59
3133EN5E6	FFCB Note 4% Due 12/29/2025	250,000.00	12/29/2022 4.27%	248,120.00 248,434.19	98.28 4.74%	245,707.25 55.56	0.49% (2,726.94)	Aaa / AA+ AAA	2.50 2.34
Total Agency		2,355,000.00	0.85%	2,348,196.00 2,352,049.99	5.02%	2,314,303.20 2,450.03	4.58% (37,746.79)	Aaa / AA+ AAA	0.63 0.60
CASH									
90CHECK\$1	Checking Deposit Bank Account	3,767,850.49	Various 0.00%	3,767,850.49 3,767,850.49	1.00 0.00%	3,767,850.49 0.00	7.45% 0.00	NR / NR NR	0.00 0.00
Total Cash		3,767,850.49	N/A	3,767,850.49 3,767,850.49	0.00%	3,767,850.49 0.00	7.45% 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%	100,578.13 100,360.99	96.35 5.42%	96,352.00 277.42	0.19% (4,008.99)	NR / NR AAA	1.90 1.68



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%	237,392.58 238,960.97	94.60 5.09%	236,502.50 571.88	0.47% (2,458.47)	NR / AAA NR	2.58 2.29
3137BVZ82	FHLMC K063 3.43% Due 1/25/2027	100,000.00	12/05/2022 4.29%	96,816.41 97,247.08	95.56 4.82%	95,555.90 285.83	0.19% (1,691.18)	NR / NR AAA	3.58 3.14
3137FBBX3	FHLMC K068 A2 3.244% Due 8/25/2027	125,000.00	05/12/2023 4.00%	121,352.54 121,459.33	94.54 4.71%	118,176.00 337.92	0.23% (3,283.33)	Aaa / NR NR	4.16 3.72
3137FBU79	FHLMC K069 A2 3.187% Due 9/25/2027	135,000.00	05/18/2023 4.65%	129,679.10 129,809.94	94.32 4.70%	127,330.79 358.54	0.25% (2,479.15)	NR / AAA NR	4.24 3.75
3137FETN0	FHLMC K073 A2 3.35% Due 1/25/2028	135,000.00	05/24/2023 4.34%	129,747.66 129,846.47	94.79 4.64%	127,963.13 75.38	0.25% (1,883.34)	NR / NR AAA	4.58 4.05
Total CMO		845,000.00	4.34%	815,566.42 817,684.78	4.91%	801,880.32 1,906.97	1.59% (15,804.46)	Aaa / AAA AAA	3.43 3.04

CORPORATE									
06406FAD5	Bank of NY Mellon Corp Callable Note Cont 6/16/2023 2.2% Due 8/16/2023	150,000.00	06/26/2020 2.19%	156,934.50 150,000.00	99.59 5.37%	149,388.00 1,237.50	0.30% (612.00)	A1 / A AA-	0.13 0.13
24422EVN6	John Deere Capital Corp Note 0.45% Due 1/17/2024	145,000.00	03/01/2021 0.47%	144,897.05 144,980.37	97.30 5.54%	141,078.04 297.25	0.28% (3,902.33)	A2 / A A+	0.55 0.53
808513BN4	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	150,000.00	Various 0.69%	150,272.40 150,058.92	96.47 5.84%	144,712.35 321.88	0.29% (5,346.57)	A2 / A- A	0.72 0.69
023135BW5	Amazon.com Inc Note 0.45% Due 5/12/2024	85,000.00	05/10/2021 0.50%	84,875.90 84,964.22	95.87 5.39%	81,491.97 52.06	0.16% (3,472.25)	A1 / AA AA-	0.87 0.84
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 49,900.16	95.83 5.49%	47,915.75 35.14	0.09% (1,984.41)	A3 / A+ A	0.88 0.85
14913R2L0	Caterpillar Financial Service Note 0.45% Due 5/17/2024	130,000.00	05/10/2021 0.50%	129,825.80 129,948.98	95.72 5.49%	124,436.00 71.50	0.25% (5,512.98)	A2 / A A+	0.88 0.86
89114QCA4	Toronto Dominion Bank Note 2.65% Due 6/12/2024	125,000.00	08/25/2021 0.61%	132,032.50 127,392.43	96.98 5.97%	121,222.25 174.83	0.24% (6,170.18)	A1 / A AA-	0.95 0.92
06051GJY6	Bank of America Corp Callable Note Cont 6/14/2023 5.47% Due 6/14/2024	100,000.00	06/07/2021 5.51%	100,006.40 100,000.00	99.85 5.67%	99,850.30 258.30	0.20% (149.70)	A1 / A- AA-	0.96 0.21

Vallejo Flood & Wastewater District Consolidated

Account #10761

Holdings Report

As of June 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
CORPORATE									
89236TJH9	Toyota Motor Credit Corp Note 0.5% Due 6/18/2024	80,000.00	06/15/2021 0.54%	79,904.80 79,969.34	95.28 5.58%	76,223.36 14.44	0.15% (3,745.98)	A1 / A+ A+	0.97 0.94
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 19,996.47	95.19 5.44%	19,037.96 57.64	0.04% (958.51)	A2 / A+ NR	1.04 1.01
91159HHX1	US Bancorp Callable Note Cont 6/28/2024 2.4% Due 7/30/2024	200,000.00	02/05/2021 0.47%	212,966.00 203,811.06	96.46 5.82%	192,910.20 2,013.33	0.39% (10,900.86)	A3 / A A	1.08 1.03
78015K7C2	Royal Bank of Canada Note 2.25% Due 11/1/2024	150,000.00	02/05/2021 0.53%	159,499.50 153,413.12	95.42 5.86%	143,127.45 562.50	0.28% (10,285.67)	A1 / A AA-	1.34 1.28
87612EBL9	Target Corp Callable Note Cont 4/15/25 2.25% Due 4/15/2025	125,000.00	03/15/2022 2.51%	124,027.50 124,432.64	95.24 5.06%	119,043.88 593.75	0.24% (5,388.76)	A2 / A A	1.79 1.71
713448CT3	Pepsico Inc. Callable Note Cont 1/30/2025 2.75% Due 4/30/2025	150,000.00	12/28/2022 4.66%	143,733.00 145,079.08	95.79 5.19%	143,678.40 698.96	0.29% (1,400.68)	A1 / A+ NR	1.84 1.75
06367WB85	Bank of Montreal Note 1.85% Due 5/1/2025	125,000.00	08/29/2022 4.02%	118,191.25 120,316.36	93.42 5.67%	116,769.88 385.42	0.23% (3,546.48)	A2 / A- AA-	1.84 1.76
594918BJ2	Microsoft Callable Note Cont 8/3/2025 3.125% Due 11/3/2025	150,000.00	01/20/2023 4.28%	145,509.00 146,208.78	96.26 4.83%	144,389.10 755.21	0.29% (1,819.68)	Aaa / AAA NR	2.35 2.21
023135CN4	Amazon.com Inc Note 4.6% Due 12/1/2025	100,000.00	12/28/2022 4.61%	99,956.00 99,963.55	99.22 4.95%	99,218.00 383.33	0.20% (745.55)	A1 / AA AA-	2.42 2.25
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	93.69 5.93%	32,792.55 246.14	0.07% (2,207.45)	A1 / A AA-	2.61 1.53
037833BY5	Apple Inc Callable Note Cont 11/23/2025 3.25% Due 2/23/2026	150,000.00	02/21/2023 4.78%	143,640.00 144,382.77	96.30 4.75%	144,454.50 1,733.33	0.29% 71.73	Aaa / AA+ NR	2.65 2.47
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%	143,952.00 144,517.68	96.07 4.84%	144,112.05 809.58	0.29% (405.63)	A3 / A A	2.84 2.65
665859AW4	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 5/10/2027	150,000.00	01/10/2023 4.25%	148,507.50 148,668.19	96.34 5.05%	144,505.95 850.00	0.29% (4,162.24)	A2 / A+ A+	3.86 3.50
Total Corporate		2,520,000.00	2.45%	2,523,433.90 2,503,004.12	5.39%	2,430,357.94 11,552.09	4.83% (72,646.18)	A1 / A+ A+	1.58 1.45

Vallejo Flood & Wastewater District Consolidated

Account #10761

Holdings Report

As of June 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
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	33,236,854.11	Various 3.26%	33,236,854.11 33,236,854.11	1.00 3.26%	33,236,854.11 251,382.24	66.23% 0.00	NR / NR NR	0.00 0.00
Total LAIF		33,236,854.11	3.26%	33,236,854.11	3.26%	33,236,854.11 251,382.24	66.23% 0.00	NR / NR NR	0.00 0.00
MONEY MARKET FUND									
31846V203	First American Govt Obligation Fund Class Y	64,289.48	Various 4.70%	64,289.48 64,289.48	1.00 4.70%	64,289.48 0.00	0.13% 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund		64,289.48	4.70%	64,289.48	4.70%	64,289.48 0.00	0.13% 0.00	Aaa / AAA AAA	0.00 0.00
SUPRANATIONAL									
459058JM6	Intl. Bank Recon & Development Note 0.25% Due 11/24/2023	105,000.00	11/17/2020 0.32%	104,774.25 104,969.90	98.02 5.31%	102,916.91 26.98	0.20% (2,052.99)	Aaa / AAA AAA	0.40 0.39
459058GQ0	Intl. Bank Recon & Development Note 2.5% Due 3/19/2024	125,000.00	01/26/2021 0.26%	133,742.50 126,998.72	97.92 5.48%	122,398.38 885.42	0.24% (4,600.34)	Aaa / AAA AAA	0.72 0.69
4581X0DZ8	Inter-American Dev Bank Note 0.5% Due 9/23/2024	165,000.00	09/15/2021 0.52%	164,877.90 164,949.87	94.22 5.42%	155,454.75 224.58	0.31% (9,495.12)	Aaa / AAA NR	1.24 1.19
45950KCR9	International Finance Corp Note 1.375% Due 10/16/2024	100,000.00	07/12/2021 0.54%	102,690.00 101,069.22	95.12 5.32%	95,121.60 286.46	0.19% (5,947.62)	Aaa / AAA NR	1.30 1.25
Total Supranational		495,000.00	0.42%	506,084.65 497,987.71	5.40%	475,891.64 1,423.44	0.94% (22,096.07)	Aaa / AAA AAA	0.94 0.90
US TREASURY									
91282CAP6	US Treasury Note 0.125% Due 10/15/2023	250,000.00	11/12/2020 0.23%	249,238.28 249,924.26	98.55 5.14%	246,386.75 65.74	0.49% (3,537.51)	Aaa / AA+ AAA	0.29 0.29
91282CBA8	US Treasury Note 0.125% Due 12/15/2023	250,000.00	01/06/2021 0.20%	249,472.66 249,917.85	97.73 5.20%	244,316.50 13.66	0.48% (5,601.35)	Aaa / AA+ AAA	0.46 0.45
91282CBE0	US Treasury Note 0.125% Due 1/15/2024	250,000.00	01/12/2021 0.24%	249,111.33 249,839.31	97.27 5.31%	243,164.00 144.16	0.48% (6,675.31)	Aaa / AA+ AAA	0.55 0.53



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US TREASURY									
91282CBM2	US Treasury Note 0.125% Due 2/15/2024	200,000.00	02/23/2021 0.22%	199,429.69 199,879.74	96.80 5.38%	193,601.60 93.92	0.38% (6,278.14)	Aaa / AA+ AAA	0.63 0.61
91282CBR1	US Treasury Note 0.25% Due 3/15/2024	200,000.00	03/30/2021 0.33%	199,554.69 199,893.62	96.47 5.39%	192,937.60 146.74	0.38% (6,956.02)	Aaa / AA+ AAA	0.71 0.69
91282CBV2	US Treasury Note 0.375% Due 4/15/2024	250,000.00	04/29/2021 0.34%	250,224.61 250,060.05	96.14 5.42%	240,341.75 197.23	0.48% (9,718.30)	Aaa / AA+ AAA	0.79 0.77
91282CCG4	US Treasury Note 0.25% Due 6/15/2024	250,000.00	06/09/2021 0.31%	249,550.78 249,856.54	95.21 5.44%	238,037.00 27.32	0.47% (11,819.54)	Aaa / AA+ AAA	0.96 0.93
91282CCL3	US Treasury Note 0.375% Due 7/15/2024	250,000.00	07/13/2021 0.42%	249,667.97 249,884.88	94.97 5.40%	237,431.75 432.49	0.47% (12,453.13)	Aaa / AA+ AAA	1.04 1.01
912828YE4	US Treasury Note 1.25% Due 8/31/2024	250,000.00	01/08/2021 0.30%	258,554.69 252,750.64	95.38 5.38%	238,447.25 1,044.50	0.47% (14,303.39)	Aaa / AA+ AAA	1.17 1.13
91282CCX7	US Treasury Note 0.375% Due 9/15/2024	200,000.00	09/10/2021 0.44%	199,585.94 199,833.02	94.25 5.34%	188,507.80 220.11	0.37% (11,325.22)	Aaa / AA+ AAA	1.21 1.17
91282CDB4	US Treasury Note 0.625% Due 10/15/2024	200,000.00	10/14/2021 0.63%	199,984.38 199,993.27	94.21 5.32%	188,429.60 262.98	0.37% (11,563.67)	Aaa / AA+ AAA	1.30 1.25
91282CDH1	US Treasury Note 0.75% Due 11/15/2024	200,000.00	11/10/2021 0.80%	199,710.94 199,867.34	94.05 5.29%	188,109.40 191.58	0.37% (11,757.94)	Aaa / AA+ AAA	1.38 1.33
91282CDN8	US Treasury Note 1% Due 12/15/2024	200,000.00	02/01/2022 1.38%	197,882.81 198,922.19	94.11 5.24%	188,226.60 87.43	0.37% (10,695.59)	Aaa / AA+ AAA	1.46 1.41
912828Z52	US Treasury Note 1.375% Due 1/31/2025	200,000.00	06/07/2021 0.48%	206,500.00 202,826.09	94.31 5.16%	188,617.20 1,147.10	0.38% (14,208.89)	Aaa / AA+ AAA	1.59 1.52
912828ZC7	US Treasury Note 1.125% Due 2/28/2025	200,000.00	02/09/2022 1.59%	197,226.56 198,486.31	93.73 5.09%	187,461.00 752.04	0.37% (11,025.31)	Aaa / AA+ AAA	1.67 1.61
912828ZF0	US Treasury Note 0.5% Due 3/31/2025	200,000.00	03/15/2022 2.06%	190,875.00 194,727.96	92.50 5.03%	185,000.00 251.37	0.37% (9,727.96)	Aaa / AA+ AAA	1.75 1.70
912828ZL7	US Treasury Note 0.375% Due 4/30/2025	200,000.00	03/22/2022 2.41%	187,906.25 192,865.33	92.01 4.99%	184,015.60 126.36	0.36% (8,849.73)	Aaa / AA+ AAA	1.84 1.78
912828K74	US Treasury Note 2% Due 8/15/2025	200,000.00	06/01/2022 2.83%	194,921.88 196,631.95	94.34 4.83%	188,679.60 1,502.76	0.38% (7,952.35)	Aaa / AA+ AAA	2.13 2.03
9128285C0	US Treasury Note 3% Due 9/30/2025	250,000.00	12/28/2022 4.24%	242,041.02 243,496.74	96.25 4.78%	240,615.25 1,885.25	0.48% (2,881.49)	Aaa / AA+ AAA	2.25 2.13



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									
912828J5	US Treasury Note 3% Due 10/31/2025	250,000.00	12/28/2022 4.24%	241,806.64 243,260.43	96.18 4.75%	240,449.25 1,263.59	0.48% (2,811.18)	Aaa / AA+ AAA	2.34 2.21
912828M56	US Treasury Note 2.25% Due 11/15/2025	200,000.00	08/29/2022 3.44%	192,835.94 194,694.19	94.48 4.74%	188,953.20 574.73	0.37% (5,740.99)	Aaa / AA+ AAA	2.38 2.26
9128286L9	US Treasury Note 2.25% Due 3/31/2026	250,000.00	12/28/2022 4.12%	235,869.14 238,057.76	94.10 4.56%	235,244.25 1,413.93	0.47% (2,813.51)	Aaa / AA+ AAA	2.75 2.61
9128286S4	US Treasury Note 2.375% Due 4/30/2026	250,000.00	12/29/2022 4.13%	236,445.31 238,483.53	94.30 4.54%	235,752.00 1,000.34	0.47% (2,731.53)	Aaa / AA+ AAA	2.84 2.68
912828YD6	US Treasury Note 1.375% Due 8/31/2026	250,000.00	01/05/2023 4.10%	227,158.20 230,174.07	90.99 4.45%	227,480.50 1,148.95	0.45% (2,693.57)	Aaa / AA+ AAA	3.17 3.03
912828U24	US Treasury Note 2% Due 11/15/2026	250,000.00	01/05/2023 4.06%	231,796.88 234,070.66	92.50 4.42%	231,240.25 638.59	0.46% (2,830.41)	Aaa / AA+ AAA	3.38 3.20
912828V98	US Treasury Note 2.25% Due 2/15/2027	250,000.00	01/20/2023 3.65%	236,894.53 238,298.69	92.99 4.36%	232,470.75 2,113.26	0.46% (5,827.94)	Aaa / AA+ AAA	3.63 3.39
91282CEF4	US Treasury Note 2.5% Due 3/31/2027	200,000.00	12/12/2022 3.90%	189,023.44 190,422.62	93.71 4.33%	187,429.60 1,256.83	0.37% (2,993.02)	Aaa / AA+ AAA	3.75 3.50
91282CEW7	US Treasury Note 3.25% Due 6/30/2027	250,000.00	12/29/2022 4.02%	242,158.20 243,031.63	96.17 4.30%	240,429.75 22.08	0.48% (2,601.88)	Aaa / AA+ AAA	4.00 3.70
91282CFH9	US Treasury Note 3.125% Due 8/31/2027	250,000.00	01/20/2023 3.59%	245,068.36 245,534.83	95.64 4.28%	239,091.75 2,611.24	0.48% (6,443.08)	Aaa / AA+ AAA	4.17 3.81
9128283F5	US Treasury Note 2.25% Due 11/15/2027	200,000.00	06/07/2023 4.05%	185,554.69 185,759.65	92.11 4.25%	184,211.00 574.73	0.37% (1,548.65)	Aaa / AA+ AAA	4.38 4.08
Total US Treasury		6,800,000.00	2.09%	6,636,050.81 6,661,445.15	4.93%	6,445,078.55 21,211.01	12.79% (216,366.60)	Aaa / AA+ AAA	2.00 1.90
TOTAL PORTFOLIO		50,839,246.96	2.68%	50,653,492.42 50,656,375.03	3.50%	50,271,709.76 290,372.56	100.00% (384,665.27)	Aa1 / AA+ AAA	0.46 0.41
TOTAL MARKET VALUE PLUS ACCRUED						50,562,082.32			



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	06/01/2023	31846V203	2,300.00	First American Govt Obligation Fund Class Y	1.000	4.66%	2,300.00	0.00	2,300.00	0.00
Purchase	06/01/2023	31846V203	488.68	First American Govt Obligation Fund Class Y	1.000	4.66%	488.68	0.00	488.68	0.00
Purchase	06/04/2023	31846V203	187.50	First American Govt Obligation Fund Class Y	1.000	4.66%	187.50	0.00	187.50	0.00
Purchase	06/08/2023	31846V203	600.00	First American Govt Obligation Fund Class Y	1.000	4.66%	600.00	0.00	600.00	0.00
Purchase	06/08/2023	31846V203	150,000.00	First American Govt Obligation Fund Class Y	1.000	4.66%	150,000.00	0.00	150,000.00	0.00
Purchase	06/08/2023	9128283F5	200,000.00	US Treasury Note 2.25% Due 11/15/2027	92.777	4.05%	185,554.69	293.48	185,848.17	0.00
Purchase	06/12/2023	31846V203	1,656.25	First American Govt Obligation Fund Class Y	1.000	4.66%	1,656.25	0.00	1,656.25	0.00
Purchase	06/14/2023	31846V203	261.50	First American Govt Obligation Fund Class Y	1.000	4.66%	261.50	0.00	261.50	0.00
Purchase	06/15/2023	31846V203	1,468.75	First American Govt Obligation Fund Class Y	1.000	4.66%	1,468.75	0.00	1,468.75	0.00
Purchase	06/15/2023	31846V203	17.75	First American Govt Obligation Fund Class Y	1.000	4.66%	17.75	0.00	17.75	0.00
Purchase	06/15/2023	31846V203	87.00	First American Govt Obligation Fund Class Y	1.000	4.66%	87.00	0.00	87.00	0.00
Purchase	06/15/2023	31846V203	169.12	First American Govt Obligation Fund Class Y	1.000	4.66%	169.12	0.00	169.12	0.00
Purchase	06/15/2023	31846V203	2,501.70	First American Govt Obligation Fund Class Y	1.000	4.66%	2,501.70	0.00	2,501.70	0.00
Purchase	06/15/2023	31846V203	5,224.98	First American Govt Obligation Fund Class Y	1.000	4.66%	5,224.98	0.00	5,224.98	0.00
Purchase	06/15/2023	31846V203	865.45	First American Govt Obligation Fund Class Y	1.000	4.66%	865.45	0.00	865.45	0.00
Purchase	06/15/2023	31846V203	1,405.50	First American Govt Obligation Fund Class Y	1.000	4.66%	1,405.50	0.00	1,405.50	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	06/15/2023	31846V203	2,360.08	First American Govt Obligation Fund Class Y	1.000	4.66%	2,360.08	0.00	2,360.08	0.00
Purchase	06/15/2023	31846V203	4,577.78	First American Govt Obligation Fund Class Y	1.000	4.66%	4,577.78	0.00	4,577.78	0.00
Purchase	06/15/2023	31846V203	1,969.72	First American Govt Obligation Fund Class Y	1.000	4.66%	1,969.72	0.00	1,969.72	0.00
Purchase	06/15/2023	31846V203	4,361.67	First American Govt Obligation Fund Class Y	1.000	4.66%	4,361.67	0.00	4,361.67	0.00
Purchase	06/16/2023	31846V203	14.17	First American Govt Obligation Fund Class Y	1.000	4.66%	14.17	0.00	14.17	0.00
Purchase	06/16/2023	31846V203	186.25	First American Govt Obligation Fund Class Y	1.000	4.66%	186.25	0.00	186.25	0.00
Purchase	06/16/2023	31846V203	90.42	First American Govt Obligation Fund Class Y	1.000	4.66%	90.42	0.00	90.42	0.00
Purchase	06/18/2023	31846V203	200.00	First American Govt Obligation Fund Class Y	1.000	4.66%	200.00	0.00	200.00	0.00
Purchase	06/20/2023	31846V203	6,759.75	First American Govt Obligation Fund Class Y	1.000	4.66%	6,759.75	0.00	6,759.75	0.00
Purchase	06/20/2023	31846V203	3,950.83	First American Govt Obligation Fund Class Y	1.000	4.66%	3,950.83	0.00	3,950.83	0.00
Purchase	06/21/2023	31846V203	25.67	First American Govt Obligation Fund Class Y	1.000	4.66%	25.67	0.00	25.67	0.00
Purchase	06/21/2023	31846V203	147.00	First American Govt Obligation Fund Class Y	1.000	4.66%	147.00	0.00	147.00	0.00
Purchase	06/21/2023	31846V203	2,393.57	First American Govt Obligation Fund Class Y	1.000	4.66%	2,393.57	0.00	2,393.57	0.00
Purchase	06/26/2023	31846V203	571.88	First American Govt Obligation Fund Class Y	1.000	4.66%	571.88	0.00	571.88	0.00
Purchase	06/26/2023	31846V203	285.83	First American Govt Obligation Fund Class Y	1.000	4.66%	285.83	0.00	285.83	0.00
Purchase	06/26/2023	31846V203	337.92	First American Govt Obligation Fund Class Y	1.000	4.66%	337.92	0.00	337.92	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	06/26/2023	31846V203	358.54	First American Govt Obligation Fund Class Y	1.000	4.66%	358.54	0.00	358.54	0.00
Purchase	06/26/2023	31846V203	376.88	First American Govt Obligation Fund Class Y	1.000	4.66%	376.88	0.00	376.88	0.00
Purchase	06/26/2023	31846V203	277.42	First American Govt Obligation Fund Class Y	1.000	4.66%	277.42	0.00	277.42	0.00
Purchase	06/26/2023	31846V203	93.63	First American Govt Obligation Fund Class Y	1.000	4.66%	93.63	0.00	93.63	0.00
Purchase	06/26/2023	31846V203	86.00	First American Govt Obligation Fund Class Y	1.000	4.66%	86.00	0.00	86.00	0.00
Purchase	06/26/2023	31846V203	3,510.37	First American Govt Obligation Fund Class Y	1.000	4.66%	3,510.37	0.00	3,510.37	0.00
Purchase	06/26/2023	31846V203	2,735.68	First American Govt Obligation Fund Class Y	1.000	4.66%	2,735.68	0.00	2,735.68	0.00
Purchase	06/29/2023	31846V203	5,000.00	First American Govt Obligation Fund Class Y	1.000	4.70%	5,000.00	0.00	5,000.00	0.00
Purchase	06/30/2023	31846V203	4,062.50	First American Govt Obligation Fund Class Y	1.000	4.70%	4,062.50	0.00	4,062.50	0.00
Subtotal			411,967.74				397,522.43	293.48	397,815.91	0.00
Security Contribution	06/30/2023	90CHECK\$1	3,413,932.66	Checking Deposit Bank Account	1.000		3,413,932.66	0.00	3,413,932.66	0.00
Subtotal			3,413,932.66				3,413,932.66	0.00	3,413,932.66	0.00
Short Sale	06/08/2023	31846V203	-185,848.17	First American Govt Obligation Fund Class Y	1.000		-185,848.17	0.00	-185,848.17	0.00
Subtotal			-185,848.17				-185,848.17	0.00	-185,848.17	0.00
TOTAL ACQUISITIONS			3,640,052.23				3,625,606.92	293.48	3,625,900.40	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	06/08/2023	31846V203	-185,848.17	First American Govt Obligation Fund Class Y	1.000		-185,848.17	0.00	-185,848.17	0.00
Subtotal			-185,848.17				-185,848.17	0.00	-185,848.17	0.00
Sale	06/08/2023	31846V203	185,848.17	First American Govt Obligation Fund Class Y	1.000	4.65%	185,848.17	0.00	185,848.17	0.00
Subtotal			185,848.17				185,848.17	0.00	185,848.17	0.00
Paydown	06/15/2023	44933LAC7	2,492.48	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	100.000		2,492.48	9.22	2,501.70	0.00
Paydown	06/15/2023	44934KAC8	5,200.95	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	100.000		5,200.95	24.03	5,224.98	0.00
Paydown	06/15/2023	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	06/15/2023	47787NAC3	863.91	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	100.000		863.91	1.54	865.45	0.00
Paydown	06/15/2023	47788UAC6	1,399.15	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	100.000		1,399.15	6.35	1,405.50	0.00
Paydown	06/15/2023	47789QAC4	2,342.19	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	100.000		2,342.19	17.89	2,360.08	0.00
Paydown	06/15/2023	58769KAD6	4,565.06	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	100.000		4,565.06	12.72	4,577.78	0.00
Paydown	06/15/2023	58770AAC7	0.00	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	100.000		0.00	169.12	169.12	0.00
Paydown	06/15/2023	89236XAC0	1,966.52	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	100.000		1,966.52	3.20	1,969.72	0.00
Paydown	06/15/2023	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



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	06/15/2023	89240BAC2	4,352.42	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	100.000		4,352.42	9.25	4,361.67	0.00
Paydown	06/16/2023	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	06/16/2023	362583AD8	0.00	GM Auto Receivable Trust 2023-2 A3 4.47% Due 2/16/2028	100.000		0.00	186.25	186.25	0.00
Paydown	06/16/2023	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	06/20/2023	36262XAC8	6,743.28	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	100.000		6,743.28	16.47	6,759.75	0.00
Paydown	06/20/2023	43815EAC8	3,930.95	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	100.000		3,930.95	19.88	3,950.83	0.00
Paydown	06/21/2023	43813GAC5	2,388.48	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	100.000		2,388.48	5.09	2,393.57	0.00
Paydown	06/21/2023	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	06/21/2023	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	06/26/2023	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	06/26/2023	05601XAC3	3,480.96	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	100.000		3,480.96	29.41	3,510.37	0.00
Paydown	06/26/2023	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	06/26/2023	09690AAC7	2,731.23	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	100.000		2,731.23	4.45	2,735.68	0.00
Paydown	06/26/2023	3137BKRJ1	0.00	FHLMC K047 A2 3.329% Due 5/25/2025	100.000		0.00	277.42	277.42	0.00

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Transaction Ledger

As of June 30, 2023



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	06/26/2023	3137BNGT5	0.00	FHLMC K054 A2 2.745% Due 1/25/2026	100.000		0.00	571.88	571.88	0.00
Paydown	06/26/2023	3137BVZ82	0.00	FHLMC K063 3.43% Due 1/25/2027	100.000		0.00	285.83	285.83	0.00
Paydown	06/26/2023	3137FBBX3	0.00	FHLMC K068 A2 3.244% Due 8/25/2027	100.000		0.00	337.92	337.92	0.00
Paydown	06/26/2023	3137FBU79	0.00	FHLMC K069 A2 3.187% Due 9/25/2027	100.000		0.00	358.54	358.54	0.00
Paydown	06/26/2023	3137FETN0	0.00	FHLMC K073 A2 3.35% Due 1/25/2028	100.000		0.00	376.88	376.88	0.00
Subtotal			42,457.58				42,457.58	3,284.98	45,742.56	0.00
Maturity	06/08/2023	69371RQ82	150,000.00	Paccar Financial Corp Note 0.8% Due 6/8/2023	100.000		150,000.00	0.00	150,000.00	0.00
Subtotal			150,000.00				150,000.00	0.00	150,000.00	0.00
Security Withdrawal	06/02/2023	90LAIF\$00	1,460,000.00	Local Agency Investment Fund State Pool	1.000		1,460,000.00	0.00	1,460,000.00	0.00
Security Withdrawal	06/08/2023	90LAIF\$00	750,000.00	Local Agency Investment Fund State Pool	1.000		750,000.00	0.00	750,000.00	0.00
Security Withdrawal	06/16/2023	90LAIF\$00	1,285,000.00	Local Agency Investment Fund State Pool	1.000		1,285,000.00	0.00	1,285,000.00	0.00
Security Withdrawal	06/22/2023	90LAIF\$00	600,000.00	Local Agency Investment Fund State Pool	1.000		600,000.00	0.00	600,000.00	0.00
Security Withdrawal	06/26/2023	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	06/30/2023	90LAIF\$00	686,000.00	Local Agency Investment Fund State Pool	1.000		686,000.00	0.00	686,000.00	0.00
Subtotal			4,782,000.00				4,782,000.00	0.00	4,782,000.00	0.00
TOTAL DISPOSITIONS			4,974,457.58				4,974,457.58	3,284.98	4,977,742.56	0.00

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Transaction Ledger

As of June 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	06/01/2023	023135CN4	100,000.00	Amazon.com Inc Note 4.6% Due 12/1/2025	0.000		2,300.00	0.00	2,300.00	0.00
Interest	06/04/2023	3137EAF2	150,000.00	FHLMC Note 0.25% Due 12/4/2023	0.000		187.50	0.00	187.50	0.00
Interest	06/08/2023	69371RQ82	150,000.00	Paccar Financial Corp Note 0.8% Due 6/8/2023	0.000		600.00	0.00	600.00	0.00
Interest	06/12/2023	89114QCA4	125,000.00	Toronto Dominion Bank Note 2.65% Due 6/12/2024	0.000		1,656.25	0.00	1,656.25	0.00
Interest	06/14/2023	06051GJY6	100,000.00	Bank of America Corp Callable Note Cont 6/14/2023 5.47% Due 6/14/2024	0.000		261.50	0.00	261.50	0.00
Interest	06/15/2023	91282CBA8	250,000.00	US Treasury Note 0.125% Due 12/15/2023	0.000		156.25	0.00	156.25	0.00
Interest	06/15/2023	91282CCG4	250,000.00	US Treasury Note 0.25% Due 6/15/2024	0.000		312.50	0.00	312.50	0.00
Interest	06/15/2023	91282CDN8	200,000.00	US Treasury Note 1% Due 12/15/2024	0.000		1,000.00	0.00	1,000.00	0.00
Interest	06/18/2023	89236TJH9	80,000.00	Toyota Motor Credit Corp Note 0.5% Due 6/18/2024	0.000		200.00	0.00	200.00	0.00
Interest	06/29/2023	3133EN5E6	250,000.00	FFCB Note 4% Due 12/29/2025	0.000		5,000.00	0.00	5,000.00	0.00
Interest	06/30/2023	91282CEW7	250,000.00	US Treasury Note 3.25% Due 6/30/2027	0.000		4,062.50	0.00	4,062.50	0.00
Subtotal			1,905,000.00				15,736.50	0.00	15,736.50	0.00
Dividend	06/01/2023	31846V203	41,469.91	First American Govt Obligation Fund Class Y	0.000		488.68	0.00	488.68	0.00
Subtotal			41,469.91				488.68	0.00	488.68	0.00
TOTAL OTHER TRANSACTIONS			1,946,469.91				16,225.18	0.00	16,225.18	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	144,359.08 0.00 0.00 144,517.68	390.83 0.00 809.58 418.75	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	84,960.82 0.00 0.00 84,964.22	20.19 0.00 52.06 31.87	3.40 0.00 3.40 35.27	35.27
023135CN4	Amazon.com Inc Note 4.6% Due 12/01/2025	12/28/2022 12/30/2022 100,000.00	99,962.31 0.00 0.00 99,963.55	2,300.00 2,300.00 383.33 383.33	1.24 0.00 1.24 384.57	384.57
037833BY5	Apple Inc Callable Note Cont 11/23/2025 3.25% Due 02/23/2026	02/21/2023 02/23/2023 150,000.00	144,208.69 0.00 0.00 144,382.77	1,327.08 0.00 1,733.33 406.25	174.08 0.00 174.08 580.33	580.33
05593AAC3	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	02/07/2023 02/15/2023 20,000.00	19,999.59 0.00 0.00 19,999.60	17.20 86.00 17.20 86.00	0.01 0.00 0.01 86.01	86.01
05601XAC3	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 03/25/2025	01/11/2022 01/19/2022 28,598.10	32,077.27 0.00 3,480.96 28,596.66	5.88 29.41 5.24 28.77	0.35 0.00 0.35 29.12	29.12
05602RAD3	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 08/25/2026	05/10/2022 05/18/2022 35,000.00	34,998.79 0.00 0.00 34,998.84	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 5.47% Due 06/14/2024	06/07/2021 06/14/2021 100,000.00	100,000.11 0.00 0.00 100,000.00	242.62 261.50 258.30 277.18	0.00 0.11 (0.11) 277.07	277.07
06367WB85	Bank of Montreal Note 1.85% Due 05/01/2025	08/29/2022 08/31/2022 125,000.00	120,106.65 0.00 0.00 120,316.36	192.71 0.00 385.42 192.71	209.71 0.00 209.71 402.42	402.42

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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
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	150,096.22 0.00 0.00 150,000.00	962.50 0.00 1,237.50 275.00	0.00 96.22 (96.22) 178.78	178.78
09690AAC7	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	09/08/2021 09/15/2021 13,465.52	16,196.33 0.00 2,731.23 13,465.22	0.89 4.45 0.74 4.30	0.12 0.00 0.12 4.42	4.42
14913R2L0	Caterpillar Financial Service Note 0.45% Due 05/17/2024	05/10/2021 05/17/2021 130,000.00	129,944.21 0.00 0.00 129,948.98	22.75 0.00 71.50 48.75	4.77 0.00 4.77 53.52	53.52
24422EVN6	John Deere Capital Corp Note 0.45% Due 01/17/2024	03/01/2021 03/04/2021 145,000.00	144,977.43 0.00 0.00 144,980.37	242.88 0.00 297.25 54.37	2.94 0.00 2.94 57.31	57.31
3133EL3V4	FFCB Note 0.2% Due 08/14/2023	08/12/2020 08/14/2020 250,000.00	249,964.69 0.00 0.00 249,979.00	148.61 0.00 190.28 41.67	14.31 0.00 14.31 55.98	55.98
3133EMBS0	FFCB Note 0.2% Due 10/02/2023	10/05/2020 10/06/2020 250,000.00	249,950.96 0.00 0.00 249,962.92	81.94 0.00 123.61 41.67	11.96 0.00 11.96 53.63	53.63
3133EMRZ7	FFCB Note 0.25% Due 02/26/2024	02/22/2021 02/26/2021 170,000.00	169,984.91 0.00 0.00 169,986.59	112.15 0.00 147.57 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	248,382.68 0.00 0.00 248,434.19	4,222.22 5,000.00 55.56 833.34	51.51 0.00 51.51 884.85	884.85
3133ENPY0	FFCB Note 1.75% Due 02/25/2025	03/16/2022 03/21/2022 200,000.00	198,777.39 0.00 0.00 198,835.15	933.33 0.00 1,225.00 291.67	57.76 0.00 57.76 349.43	349.43

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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
3135G05G4	FNMA Note 0.25% Due 07/10/2023	07/08/2020 07/10/2020 205,000.00	204,984.30 0.00 0.00 204,996.38	200.73 0.00 243.44 42.71	12.08 0.00 12.08 54.79	54.79
3135G06H1	FNMA Note 0.25% Due 11/27/2023	11/23/2020 11/25/2020 185,000.00	184,965.59 0.00 0.00 184,971.35	5.14 0.00 43.68 38.54	5.76 0.00 5.76 44.30	44.30
3137BKRJ1	FHLMC K047 A2 3.329% Due 05/25/2025	05/19/2022 05/24/2022 100,000.00	100,377.16 0.00 0.00 100,360.99	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	238,599.03 0.00 0.00 238,960.97	571.88 571.88 571.88 571.88	361.94 0.00 361.94 933.82	933.82
3137BVZ82	FHLMC K063 3.43% Due 01/25/2027	12/05/2022 12/09/2022 100,000.00	97,183.75 0.00 0.00 97,247.08	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	189,985.17 0.00 0.00 189,990.47	127.99 0.00 167.57 39.58	5.30 0.00 5.30 44.88	44.88
3137EAEW5	FHLMC Note 0.25% Due 09/08/2023	09/02/2020 09/04/2020 130,000.00	129,996.14 0.00 0.00 129,997.31	74.93 0.00 102.01 27.08	1.17 0.00 1.17 28.25	28.25
3137EAEY1	FHLMC Note 0.125% Due 10/16/2023	10/14/2020 10/16/2020 165,000.00	164,923.00 0.00 0.00 164,939.86	25.78 0.00 42.97 17.19	16.86 0.00 16.86 34.05	34.05
3137EAEZ8	FHLMC Note 0.25% Due 11/06/2023	11/03/2020 11/05/2020 210,000.00	209,972.75 0.00 0.00 209,977.93	36.46 0.00 80.21 43.75	5.18 0.00 5.18 48.93	48.93



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
3137EAF2	FHLMC Note 0.25% Due 12/04/2023	12/02/2020 12/04/2020 150,000.00	149,974.78 0.00 0.00 149,978.84	184.38 187.50 28.13 31.25	4.06 0.00 4.06 35.31	35.31
3137FBBX3	FHLMC K068 A2 3.244% Due 08/25/2027	05/12/2023 05/17/2023 125,000.00	121,388.14 0.00 0.00 121,459.33	337.92 337.92 337.92 337.92	71.19 0.00 71.19 409.11	409.11
3137FBU79	FHLMC K069 A2 3.187% Due 09/25/2027	05/18/2023 05/23/2023 135,000.00	129,709.29 0.00 0.00 129,809.94	358.54 358.54 358.54 358.54	100.65 0.00 100.65 459.19	459.19
3137FETN0	FHLMC K073 A2 3.35% Due 01/25/2028	05/24/2023 05/30/2023 135,000.00	129,753.84 0.00 0.00 129,846.47	75.38 376.88 75.38 376.88	92.63 0.00 92.63 469.51	469.51
362554AC1	GM Financial Securitized Term 2021-4 A3 0.68% Due 09/16/2026	10/13/2021 10/21/2021 25,000.00	24,999.66 0.00 0.00 24,999.68	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	49,998.69 0.00 0.00 49,998.72	93.13 186.25 93.13 186.25	0.03 0.00 0.03 186.28	186.28
362585AC5	GM Financial Securitized ART 2022-2 A3 3.1% Due 02/16/2027	04/05/2022 04/13/2022 35,000.00	34,995.11 0.00 0.00 34,995.28	45.21 90.42 45.21 90.42	0.17 0.00 0.17 90.59	90.59
36262XAC8	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	08/10/2021 08/18/2021 43,939.81	50,682.91 0.00 6,743.28 43,939.67	6.04 16.47 5.24 15.67	0.04 0.00 0.04 15.71	15.71
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 04/21/2025	02/17/2021 02/24/2021 20,216.06	22,604.44 0.00 2,388.48 20,215.98	1.70 5.09 1.52 4.91	0.02 0.00 0.02 4.93	4.93

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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
43815EAC8	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	08/17/2021 08/25/2021 54,267.81	58,198.37 0.00 3,930.95 54,267.47	8.62 19.88 8.03 19.29	0.05 0.00 0.05 19.34	19.34
43815GAC3	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 01/21/2026	11/16/2021 11/24/2021 35,000.00	34,996.07 0.00 0.00 34,996.26	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	34,994.05 0.00 0.00 34,994.22	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 26,635.09	29,126.61 0.00 2,492.48 26,634.29	4.92 9.22 4.50 8.80	0.16 0.00 0.16 8.96	8.96
44934KAC8	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 01/15/2026	07/20/2021 07/28/2021 70,693.15	75,887.20 0.00 5,200.95 70,687.13	12.82 24.03 11.94 23.15	0.88 0.00 0.88 24.03	24.03
4581X0DZ8	Inter-American Dev Bank Note 0.5% Due 09/23/2024	09/15/2021 09/23/2021 165,000.00	164,946.53 0.00 0.00 164,949.87	155.83 0.00 224.58 68.75	3.34 0.00 3.34 72.09	72.09
459058GQ0	Intl. Bank Recon & Development Note 2.5% Due 03/19/2024	01/26/2021 01/28/2021 125,000.00	127,227.58 0.00 0.00 126,998.72	625.00 0.00 885.42 260.42	0.00 228.86 (228.86) 31.56	31.56
459058JM6	Intl. Bank Recon & Development Note 0.25% Due 11/24/2023	11/17/2020 11/24/2020 105,000.00	104,963.72 0.00 0.00 104,969.90	5.10 0.00 26.98 21.88	6.18 0.00 6.18 28.06	28.06
45950KCR9	International Finance Corp Note 1.375% Due 10/16/2024	07/12/2021 07/14/2021 100,000.00	101,137.03 0.00 0.00 101,069.22	171.88 0.00 286.46 114.58	0.00 67.81 (67.81) 46.77	46.77

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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
47787JAC2	John Deere Owner Trust 2022-A A3 2.32% Due 09/16/2026	03/10/2022 03/16/2022 45,000.00	44,993.49 0.00 0.00 44,993.72	46.40 87.00 46.40 87.00	0.23 0.00 0.23 87.23	87.23
47787NAC3	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	07/14/2020 07/22/2020 2,770.72	3,634.53 0.00 863.91 2,770.65	0.82 1.54 0.63 1.35	0.03 0.00 0.03 1.38	1.38
47788UAC6	John Deere Owner Trust 2021-A A3 0.36% Due 09/15/2025	03/02/2021 03/10/2021 19,778.81	21,176.40 0.00 1,399.15 19,777.44	3.39 6.35 3.16 6.12	0.19 0.00 0.19 6.31	6.31
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 03/16/2026	07/13/2021 07/21/2021 38,942.00	41,282.39 0.00 2,342.19 38,940.38	9.54 17.89 9.00 17.35	0.18 0.00 0.18 17.53	17.53
58769KAD6	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	06/22/2021 06/29/2021 33,602.80	38,167.15 0.00 4,565.06 33,602.26	6.79 12.72 5.97 11.90	0.17 0.00 0.17 12.07	12.07
58770AAC7	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	01/18/2023 01/25/2023 45,000.00	44,995.14 0.00 0.00 44,995.27	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	146,075.91 0.00 0.00 146,208.78	364.58 0.00 755.21 390.63	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	148,639.83 0.00 0.00 148,668.19	350.00 0.00 850.00 500.00	28.36 0.00 28.36 528.36	528.36
69371RQ82	Paccar Financial Corp Note Due 06/08/2023	06/01/2020 06/08/2020 0.00	149,998.67 0.00 150,000.00 0.00	576.67 600.00 0.00 23.33	1.33 0.00 1.33 24.66	24.66



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
713448CT3	Pepsico Inc. Callable Note Cont 1/30/2025 2.75% Due 04/30/2025	12/28/2022 12/30/2022 150,000.00	144,858.41 0.00 0.00 145,079.08	355.21 0.00 698.96 343.75	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	153,622.51 0.00 0.00 153,413.12	281.25 0.00 562.50 281.25	0.00 209.39 (209.39) 71.86	71.86
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	19,996.19 0.00 0.00 19,996.47	47.22 0.00 57.64 10.42	0.28 0.00 0.28 10.70	10.70
808513BN4	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 03/18/2024	Various Various 150,000.00	150,066.63 0.00 0.00 150,058.92	228.13 0.00 321.88 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	195.21 0.00 246.14 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	124,406.61 0.00 0.00 124,432.64	359.38 0.00 593.75 234.37	26.03 0.00 26.03 260.40	260.40
89114QCA4	Toronto Dominion Bank Note 2.65% Due 06/12/2024	08/25/2021 08/27/2021 125,000.00	127,599.27 0.00 0.00 127,392.43	1,555.03 1,656.25 174.83 276.05	0.00 206.84 (206.84) 69.21	69.21
89236TJH9	Toyota Motor Credit Corp Note 0.5% Due 06/18/2024	06/15/2021 06/18/2021 80,000.00	79,966.73 0.00 0.00 79,969.34	181.11 200.00 14.44 33.33	2.61 0.00 2.61 35.94	35.94
89236XAC0	Toyota Auto Receivables 2020-D A3 0.35% Due 01/15/2025	10/06/2020 10/13/2020 9,006.35	10,972.09 0.00 1,966.52 9,005.74	1.71 3.20 1.40 2.89	0.17 0.00 0.17 3.06	3.06

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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
89238JAC9	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 04/15/2026	11/09/2021 11/15/2021 30,000.00	29,999.66 0.00 0.00 29,999.68	9.47 17.75 9.47 17.75	0.02 0.00 0.02 17.77	17.77
89240BAC2	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 05/15/2025	02/02/2021 02/08/2021 38,336.66	42,687.07 0.00 4,352.42 38,335.04	4.93 9.25 4.43 8.75	0.39 0.00 0.39 9.14	9.14
91159HHX1	US Bancorp Callable Note Cont 6/28/2024 2.4% Due 07/30/2024	02/05/2021 02/09/2021 200,000.00	204,126.02 0.00 0.00 203,811.06	1,613.33 0.00 2,013.33 400.00	0.00 314.96 (314.96) 85.04	85.04
9128283F5	US Treasury Note 2.25% Due 11/15/2027	06/07/2023 06/08/2023 200,000.00	0.00 185,554.69 0.00 185,759.65	0.00 (293.48) 574.73 281.25	204.96 0.00 204.96 486.21	486.21
9128285C0	US Treasury Note 3% Due 09/30/2025	12/28/2022 12/29/2022 250,000.00	243,259.39 0.00 0.00 243,496.74	1,270.49 0.00 1,885.25 614.76	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	243,023.40 0.00 0.00 243,260.43	652.17 0.00 1,263.59 611.42	237.03 0.00 237.03 848.45	848.45
9128286L9	US Treasury Note 2.25% Due 03/31/2026	12/28/2022 12/29/2022 250,000.00	237,700.92 0.00 0.00 238,057.76	952.87 0.00 1,413.93 461.06	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	238,149.39 0.00 0.00 238,483.53	516.30 0.00 1,000.34 484.04	334.14 0.00 334.14 818.18	818.18
912828K74	US Treasury Note 2% Due 08/15/2025	06/01/2022 06/02/2022 200,000.00	196,501.74 0.00 0.00 196,631.95	1,171.27 0.00 1,502.76 331.49	130.21 0.00 130.21 461.70	461.70



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	194,510.81 0.00 0.00 194,694.19	207.88 0.00 574.73 366.85	183.38 0.00 183.38 550.23	550.23
912828U24	US Treasury Note 2% Due 11/15/2026	01/05/2023 01/06/2023 250,000.00	233,683.08 0.00 0.00 234,070.66	230.98 0.00 638.59 407.61	387.58 0.00 387.58 795.19	795.19
912828V98	US Treasury Note 2.25% Due 02/15/2027	01/20/2023 01/23/2023 250,000.00	238,033.75 0.00 0.00 238,298.69	1,647.10 0.00 2,113.26 466.16	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	229,660.00 0.00 0.00 230,174.07	868.72 0.00 1,148.95 280.23	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	252,943.90 0.00 0.00 252,750.64	789.74 0.00 1,044.50 254.76	0.00 193.26 (193.26) 61.50	61.50
912828Z52	US Treasury Note 1.375% Due 01/31/2025	06/07/2021 06/07/2021 200,000.00	202,972.26 0.00 0.00 202,826.09	919.20 0.00 1,147.10 227.90	0.00 146.17 (146.17) 81.73	81.73
912828ZC7	US Treasury Note 1.125% Due 02/28/2025	02/09/2022 02/10/2022 200,000.00	198,411.62 0.00 0.00 198,486.31	568.61 0.00 752.04 183.43	74.69 0.00 74.69 258.12	258.12
912828ZF0	US Treasury Note 0.5% Due 03/31/2025	03/15/2022 03/21/2022 200,000.00	194,480.45 0.00 0.00 194,727.96	169.40 0.00 251.37 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	192,545.39 0.00 0.00 192,865.33	65.22 0.00 126.36 61.14	319.94 0.00 319.94 381.08	381.08



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	249,902.82 0.00 0.00 249,924.26	40.13 0.00 65.74 25.61	21.44 0.00 21.44 47.05	47.05
91282CBA8	US Treasury Note 0.125% Due 12/15/2023	01/06/2021 01/07/2021 250,000.00	249,903.09 0.00 0.00 249,917.85	144.23 156.25 13.66 25.68	14.76 0.00 14.76 40.44	40.44
91282CBE0	US Treasury Note 0.125% Due 01/15/2024	01/12/2021 01/15/2021 250,000.00	249,814.96 0.00 0.00 249,839.31	118.27 0.00 144.16 25.89	24.35 0.00 24.35 50.24	50.24
91282CBM2	US Treasury Note 0.125% Due 02/15/2024	02/23/2021 02/24/2021 200,000.00	199,863.99 0.00 0.00 199,879.74	73.20 0.00 93.92 20.72	15.75 0.00 15.75 36.47	36.47
91282CBR1	US Treasury Note 0.25% Due 03/15/2024	03/30/2021 03/31/2021 200,000.00	199,881.25 0.00 0.00 199,893.62	105.98 0.00 146.74 40.76	12.37 0.00 12.37 53.13	53.13
91282CBV2	US Treasury Note 0.375% Due 04/15/2024	04/29/2021 04/30/2021 250,000.00	250,066.28 0.00 0.00 250,060.05	120.39 0.00 197.23 76.84	0.00 6.23 (6.23) 70.61	70.61
91282CCG4	US Treasury Note 0.25% Due 06/15/2024	06/09/2021 06/15/2021 250,000.00	249,844.25 0.00 0.00 249,856.54	288.46 312.50 27.32 51.36	12.29 0.00 12.29 63.65	63.65
91282CCL3	US Treasury Note 0.375% Due 07/15/2024	07/13/2021 07/15/2021 250,000.00	249,875.79 0.00 0.00 249,884.88	354.80 0.00 432.49 77.69	9.09 0.00 9.09 86.78	86.78
91282CCX7	US Treasury Note 0.375% Due 09/15/2024	09/10/2021 09/15/2021 200,000.00	199,821.68 0.00 0.00 199,833.02	158.97 0.00 220.11 61.14	11.34 0.00 11.34 72.48	72.48

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91282CDB4	US Treasury Note 0.625% Due 10/15/2024	10/14/2021 10/15/2021 200,000.00	199,992.85 0.00 0.00 199,993.27	160.52 0.00 262.98 102.46	0.42 0.00 0.42 102.88	102.88
91282CDH1	US Treasury Note 0.75% Due 11/15/2024	11/10/2021 11/15/2021 200,000.00	199,859.43 0.00 0.00 199,867.34	69.29 0.00 191.58 122.29	7.91 0.00 7.91 130.20	130.20
91282CDN8	US Treasury Note 1% Due 12/15/2024	02/01/2022 02/02/2022 200,000.00	198,861.53 0.00 0.00 198,922.19	923.08 1,000.00 87.43 164.35	60.66 0.00 60.66 225.01	225.01
91282CEF4	US Treasury Note 2.5% Due 03/31/2027	12/12/2022 12/13/2022 200,000.00	190,212.74 0.00 0.00 190,422.62	846.99 0.00 1,256.83 409.84	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	242,888.45 0.00 0.00 243,031.63	3,411.60 4,062.50 22.08 672.98	143.18 0.00 143.18 816.16	816.16
91282CFH9	US Treasury Note 3.125% Due 08/31/2027	01/20/2023 01/23/2023 250,000.00	245,446.81 0.00 0.00 245,534.83	1,974.35 0.00 2,611.24 636.89	88.02 0.00 88.02 724.91	724.91
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	49,890.77 0.00 0.00 49,900.16	12.22 0.00 35.14 22.92	9.39 0.00 9.39 32.31	32.31
			13,589,786.53	40,112.58	5,991.87	
			185,554.69	18,728.00	1,494.56	
			192,457.58	38,990.32	4,497.31	
Total Fixed Income			13,770,252.88	17,605.74	22,103.05	22,103.05

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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
CASH & EQUIVALENT						
31846V203	First American Govt Obligation Fund Class Y	Various	39,169.91	0.00	0.00	488.68
		Various	26,119.57	488.68	0.00	
		64,289.48	1,000.00	0.00	0.00	
		64,289.48	488.68	488.68		
90CHECK\$1	Checking Deposit Bank Account	Various	353,917.83	0.00	0.00	0.00
		Various	3,413,932.66	0.00	0.00	
		3,767,850.49	0.00	0.00	0.00	
		3,767,850.49	0.00	0.00		
			393,087.74	0.00	0.00	
			3,440,052.23	488.68	0.00	
			1,000.00	0.00	0.00	
Total Cash & Equivalent		3,832,139.97	3,832,139.97	488.68	488.68	488.68
LOCAL AGENCY INVESTMENT FUND						
90LAIF\$00	Local Agency Investment Fund State Pool	Various	38,017,854.11	159,866.17	0.00	91,516.07
		Various	0.00	0.00	0.00	
		33,236,854.11	4,781,000.00	251,382.24	0.00	
		33,236,854.11	91,516.07	91,516.07		
			38,017,854.11	159,866.17	0.00	
			0.00	0.00	0.00	
			4,781,000.00	251,382.24	0.00	
Total Local Agency Investment Fund		33,236,854.11	33,236,854.11	91,516.07	91,516.07	91,516.07
			52,000,728.38	199,978.75	5,991.87	
			3,625,606.92	19,216.68	1,494.56	
			4,974,457.58	290,372.56	4,497.31	
TOTAL PORTFOLIO		50,839,246.96	50,656,375.03	109,610.49	114,107.80	114,107.80

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Cash Flow Report

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/10/2023	Maturity	3135G05G4	205,000.00	FNMA Note	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	1,491.59	17.75	1,509.34
07/15/2023	Paydown	89236XAC0	9,006.35	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	490.48	2.63	493.11
07/15/2023	Paydown	44933LAC7	26,635.09	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,417.44	8.43	2,425.87
07/15/2023	Paydown	47787NAC3	2,770.72	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	395.35	1.18	396.53
07/15/2023	Paydown	47788UAC6	19,778.81	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,233.17	5.93	1,239.10
07/15/2023	Paydown	47789QAC4	38,942.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	1,852.69	16.87	1,869.56
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	38,336.66	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	4,254.09	8.31	4,262.40
07/15/2023	Paydown	44934KAC8	70,693.15	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	4,709.85	22.39	4,732.24
07/15/2023	Paydown	58769KAD6	33,602.80	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	4,799.08	11.20	4,810.28
07/16/2023	Paydown	362554AC1	25,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	1,187.70	14.17	1,201.87
07/16/2023	Paydown	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
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	3,032,516,064.11	Local Agency Investment Fund State Pool	0.00	250,977.34	250,977.34
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	54,267.81	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	3,187.12	18.54	3,205.66
07/20/2023	Paydown	3137BVZ82	0.00	FHLMC K063 3.43% Due 1/25/2027	0.00	285.83	285.83
07/20/2023	Paydown	3137FBBX3	0.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	337.92	337.92
07/20/2023	Paydown	3137FBU79	0.00	FHLMC K069 A2 3.187% Due 9/25/2027	0.00	358.54	358.54
07/20/2023	Paydown	36262XAC8	43,939.81	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	6,273.35	14.28	6,287.63
07/20/2023	Paydown	3137BKRJ1	0.00	FHLMC K047 A2 3.329% Due 5/25/2025	0.00	277.42	277.42
07/20/2023	Paydown	3137BNGT5	0.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	571.88	571.88
07/21/2023	Paydown	43813GAC5	20,216.06	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	2,244.06	4.55	2,248.61
07/21/2023	Paydown	43815GAC3	35,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	1,746.12	25.67	1,771.79
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	28,598.10	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	3,122.26	26.21	3,148.47
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	13,465.52	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	2,242.90	3.70	2,246.60
07/25/2023	Paydown	3137BKRJ1	100,000.00	FHLMC K047 A2 3.329% Due 5/25/2025	0.00	277.42	277.42

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/25/2023	Paydown	3137FETN0	135,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	376.88	376.88
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
07/30/2023	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					246,647.25	261,123.64	507,770.89
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	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	1,640.83	151,640.83
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	70,693.15	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	4,710.29	20.89	4,731.18
08/15/2023	Paydown	89236XAC0	9,006.35	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	488.76	2.48	491.24

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/15/2023	Paydown	47788UAC6	19,778.81	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,233.57	5.56	1,239.13
08/15/2023	Paydown	44933LAC7	26,635.09	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,418.22	7.67	2,425.89
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	2,770.72	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	395.51	1.01	396.52
08/15/2023	Paydown	47789QAC4	38,942.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	1,852.85	16.07	1,868.92
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	38,336.66	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	4,255.48	7.38	4,262.86
08/15/2023	Paydown	58769KAD6	33,602.80	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	4,799.52	9.60	4,809.12
08/15/2023	Paydown	89238JAC9	30,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	1,492.47	16.87	1,509.34
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	54,267.81	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	3,187.76	17.45	3,205.21
08/20/2023	Paydown	36262XAC8	43,939.81	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	6,274.61	12.24	6,286.85
08/21/2023	Paydown	43813GAC5	20,216.06	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	2,244.60	4.04	2,248.64
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	1,746.53	24.39	1,770.92

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	05601XAC3	28,598.10	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	3,135.95	23.35	3,159.30
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	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	13,465.52	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	2,243.44	3.09	2,246.53
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
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

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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					631,667.54	23,337.36	655,004.90
09/08/2023	Maturity	3137EAEW5	130,000.00	FHLMC Note 0.25% Due 9/8/2023	130,000.00	162.50	130,162.50
09/14/2023	Interest	06051GJY6	100,000.00	Bank of America Corp Callable Note Cont 6/14/2023 5.47% Due 6/14/2024	0.00	1,397.89	1,397.89
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	9,006.35	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	487.01	2.34	489.35
09/15/2023	Paydown	47787NAC3	2,770.72	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	395.66	0.84	396.50
09/15/2023	Paydown	47788UAC6	19,778.81	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,233.97	5.19	1,239.16
09/15/2023	Paydown	47789QAC4	38,942.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	1,853.02	15.27	1,868.29
09/15/2023	Paydown	58769KAD6	33,602.80	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	4,799.96	8.00	4,807.96
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	38,336.66	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	4,256.86	6.46	4,263.32
09/15/2023	Paydown	44933LAC7	26,635.09	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,419.01	6.90	2,425.91
09/15/2023	Paydown	44934KAC8	70,693.15	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	4,710.72	19.40	4,730.12
09/15/2023	Paydown	89238JAC9	30,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	1,493.36	15.98	1,509.34

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	54,267.81	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	3,188.40	16.36	3,204.76
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	43,939.81	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	6,275.86	10.20	6,286.06
09/21/2023	Paydown	43813GAC5	20,216.06	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	2,245.14	3.54	2,248.68
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	1,746.93	23.11	1,770.04
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	28,598.10	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	3,149.69	20.48	3,170.17
09/25/2023	Paydown	09690AAC7	13,465.52	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	2,243.98	2.47	2,246.45
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	3137BKRJ1	100,000.00	FHLMC K047 A2 3.329% Due 5/25/2025	0.00	277.42	277.42

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	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
09/30/2023	Interest	91282ZF0	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					171,687.83	17,522.65	189,210.48
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	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
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	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	89236XAC0	9,006.35	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	485.25	2.20	487.45
10/15/2023	Paydown	44933LAC7	26,635.09	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,419.79	6.14	2,425.93

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/15/2023	Paydown	89238JAC9	30,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	1,494.24	15.10	1,509.34
10/15/2023	Paydown	47787NAC3	2,770.72	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	395.82	0.67	396.49
10/15/2023	Paydown	47789QAC4	38,942.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	1,853.19	14.47	1,867.66
10/15/2023	Paydown	58769KAD6	33,602.80	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	4,800.40	6.40	4,806.80
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	38,336.66	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	4,258.24	5.54	4,263.78
10/15/2023	Paydown	44934KAC8	70,693.15	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	4,711.15	17.91	4,729.06
10/15/2023	Paydown	47788UAC6	19,778.81	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,234.37	4.82	1,239.19
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
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	54,267.81	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	3,189.04	15.27	3,204.31
10/20/2023	Paydown	36262XAC8	43,939.81	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	6,277.12	8.16	6,285.28
10/21/2023	Paydown	43813GAC5	20,216.06	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	2,245.69	3.03	2,248.72
10/21/2023	Paydown	43815GAC3	35,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	1,747.35	21.82	1,769.17

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	28,598.10	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	3,163.50	17.59	3,181.09
10/25/2023	Paydown	3137BKRJ1	100,000.00	FHLMC K047 A2 3.329% Due 5/25/2025	0.00	277.42	277.42
10/25/2023	Paydown	3137BVZ82	100,000.00	FHLMC K063 3.43% Due 1/25/2027	0.00	285.83	285.83
10/25/2023	Paydown	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	09690AAC7	13,465.52	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	2,244.53	1.85	2,246.38
10/25/2023	Paydown	3137BNGT5	250,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	571.88	571.88
10/30/2023	Interest	713448CT3	150,000.00	Pepsico Inc. Callable Note Cont 1/30/2025 2.75% Due 4/30/2025	0.00	2,062.50	2,062.50
10/31/2023	Interest	912828ZL7	200,000.00	US Treasury Note 0.375% Due 4/30/2025	0.00	375.00	375.00
10/31/2023	Interest	9128286S4	250,000.00	US Treasury Note 2.375% Due 4/30/2026	0.00	2,968.75	2,968.75
10/31/2023	Interest	9128285J5	250,000.00	US Treasury Note 3% Due 10/31/2025	0.00	3,750.00	3,750.00
OCT 2023					712,266.03	16,074.15	728,340.18
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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11/01/2023	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	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
11/03/2023	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
11/06/2023	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	9128283F5	200,000.00	US Treasury Note 2.25% Due 11/15/2027	0.00	2,250.00	2,250.00
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	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	33,602.80	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	4,800.84	4.80	4,805.64
11/15/2023	Paydown	89238JAC9	30,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	1,495.12	14.22	1,509.34
11/15/2023	Paydown	44934KAC8	70,693.15	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	4,711.58	16.42	4,728.00
11/15/2023	Paydown	89236XAC0	9,006.35	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	483.47	2.06	485.53

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11/15/2023	Paydown	44933LAC7	26,635.09	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,420.58	5.37	2,425.95
11/15/2023	Paydown	47787NAC3	2,770.72	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	395.97	0.51	396.48
11/15/2023	Paydown	47788UAC6	19,778.81	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,234.77	4.45	1,239.22
11/15/2023	Paydown	47789QAC4	38,942.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	1,853.36	13.66	1,867.02
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	38,336.66	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	4,259.62	4.62	4,264.24
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
11/16/2023	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
11/17/2023	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	54,267.81	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	3,189.67	14.18	3,203.85
11/20/2023	Paydown	36262XAC8	43,939.81	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	6,278.37	6.12	6,284.49
11/21/2023	Paydown	43815GAC3	35,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	1,747.76	20.54	1,768.30
11/21/2023	Paydown	43813GAC5	20,216.06	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	2,246.23	2.53	2,248.76
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

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	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
11/25/2023	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	28,598.10	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	3,177.37	14.69	3,192.06
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	13,465.52	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	2,245.07	1.23	2,246.30
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					547,086.90	22,887.52	569,974.42
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
12/14/2023	Interest	06051GJY6	100,000.00	Bank of America Corp Callable Note Cont 6/14/2023 5.47% Due 6/14/2024	0.00	1,390.28	1,390.28
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	Interest	91282CDN8	200,000.00	US Treasury Note 1% Due 12/15/2024	0.00	1,000.00	1,000.00



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	26,635.09	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,421.37	4.60	2,425.97
12/15/2023	Paydown	47787NAC3	2,770.72	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	396.12	0.34	396.46
12/15/2023	Paydown	47789QAC4	38,942.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	1,853.53	12.86	1,866.39
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	38,336.66	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	4,261.02	3.69	4,264.71
12/15/2023	Paydown	89238JAC9	30,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	1,496.01	13.33	1,509.34
12/15/2023	Paydown	44934KAC8	70,693.15	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	4,712.01	14.93	4,726.94
12/15/2023	Paydown	89236XAC0	9,006.35	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	481.67	1.92	483.59
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	19,778.81	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,235.17	4.08	1,239.25
12/15/2023	Paydown	58769KAD6	33,602.80	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	4,801.28	3.20	4,804.48
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	54,267.81	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	3,190.31	13.09	3,203.40

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/20/2023	Paydown	36262XAC8	43,939.81	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	6,279.63	4.08	6,283.71
12/21/2023	Paydown	43813GAC5	20,216.06	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	2,246.77	2.02	2,248.79
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	1,748.16	19.26	1,767.42
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	05601XAC3	28,598.10	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	3,191.29	11.78	3,203.07
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	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	13,465.52	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	2,245.61	0.62	2,246.23
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					448,494.33	19,427.31	467,921.64

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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	2,770.72	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	396.28	0.17	396.45
01/15/2024	Paydown	47788UAC6	19,778.81	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,235.57	3.71	1,239.28
01/15/2024	Paydown	58769KAD6	33,602.80	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	4,801.72	1.60	4,803.32
01/15/2024	Paydown	89238JAC9	30,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	1,496.89	12.45	1,509.34
01/15/2024	Paydown	89236XAC0	9,006.35	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	479.86	1.78	481.64
01/15/2024	Paydown	89240BAC2	38,336.66	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	4,262.40	2.77	4,265.17
01/15/2024	Paydown	44933LAC7	26,635.09	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,422.16	3.84	2,426.00
01/15/2024	Paydown	44934KAC8	70,693.15	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	4,712.44	13.44	4,725.88
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	38,942.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	1,853.70	12.06	1,865.76
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

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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	54,267.81	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	3,190.95	12.00	3,202.95
01/20/2024	Paydown	36262XAC8	43,939.81	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	6,280.88	2.04	6,282.92
01/21/2024	Paydown	43813GAC5	20,216.06	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	2,247.31	1.52	2,248.83
01/21/2024	Paydown	43815GAC3	35,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	1,748.57	17.98	1,766.55
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
01/25/2024	Paydown	05601XAC3	28,598.10	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	3,205.28	8.85	3,214.13
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	3137FETN0	135,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	376.88	376.88
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
01/30/2024	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

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JAN 2024					441,068.77	7,918.00	448,986.77
02/06/2024	Interest	857477BR3	35,000.00	State Street Bank Callable Note Cont 2/6/2025 1.746% Due 2/6/2026	0.00	305.55	305.55
02/15/2024	Interest	912828K74	200,000.00	US Treasury Note 2% Due 8/15/2025	0.00	2,000.00	2,000.00
02/15/2024	Interest	912828V98	250,000.00	US Treasury Note 2.25% Due 2/15/2027	0.00	2,812.50	2,812.50
02/15/2024	Maturity	91282CBM2	200,000.00	US Treasury Note 0.125% Due 2/15/2024	200,000.00	125.00	200,125.00
02/15/2024	Paydown	47788UAC6	19,778.81	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,235.97	3.34	1,239.31
02/15/2024	Paydown	89238JAC9	30,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	1,497.78	11.56	1,509.34
02/15/2024	Paydown	44934KAC8	70,693.15	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	4,712.88	11.94	4,724.82
02/15/2024	Paydown	89236XAC0	9,006.35	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	478.02	1.64	479.66
02/15/2024	Paydown	44933LAC7	26,635.09	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,422.95	3.07	2,426.02
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	38,942.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	1,853.87	11.25	1,865.12
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	38,336.66	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	4,263.78	1.85	4,265.63
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

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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	54,267.81	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	3,191.59	10.91	3,202.50
02/21/2024	Paydown	43813GAC5	20,216.06	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	2,247.86	1.01	2,248.87
02/21/2024	Paydown	43815GAC3	35,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	1,748.97	16.70	1,765.67
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	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
02/25/2024	Paydown	05601XAC3	28,598.10	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	3,219.32	5.92	3,225.24
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
02/26/2024	Maturity	3133EMRZ7	170,000.00	FFCB Note 0.25% Due 2/26/2024	170,000.00	212.50	170,212.50

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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					494,407.72	21,334.37	515,742.09
03/14/2024	Interest	06051GJY6	100,000.00	Bank of America Corp Callable Note Cont 6/14/2023 5.47% Due 6/14/2024	0.00	1,390.28	1,390.28
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	38,942.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	1,854.04	10.45	1,864.49
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	47788UAC6	19,778.81	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,236.38	2.97	1,239.35
03/15/2024	Paydown	89238JAC9	30,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	1,498.66	10.68	1,509.34
03/15/2024	Paydown	44933LAC7	26,635.09	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,423.74	2.30	2,426.04
03/15/2024	Paydown	44934KAC8	70,693.15	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	4,713.31	10.45	4,723.76
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	9,006.35	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	476.17	1.50	477.67
03/15/2024	Paydown	89240BAC2	38,336.66	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	4,265.17	0.92	4,266.09

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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	54,267.81	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	3,192.23	9.82	3,202.05
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	20,216.06	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	2,248.40	0.51	2,248.91
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	1,749.39	15.41	1,764.80
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	28,598.10	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	3,233.45	2.96	3,236.41
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
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

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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					419,225.28	16,848.01	436,073.29
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	38,942.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	1,854.21	9.65	1,863.86
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	26,635.09	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,424.52	1.54	2,426.06
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	19,778.81	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,236.78	2.60	1,239.38
04/15/2024	Paydown	89238JAC9	30,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	1,499.55	9.79	1,509.34
04/15/2024	Paydown	44934KAC8	70,693.15	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	4,713.74	8.96	4,722.70

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04/15/2024	Paydown	89236XAC0	9,006.35	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	474.30	1.36	475.66
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	54,267.81	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	3,192.86	8.73	3,201.59
04/21/2024	Paydown	43815GAC3	35,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	1,749.80	14.13	1,763.93
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	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	3137FBBX3	125,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	337.92	337.92
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
04/30/2024	Interest	9128286S4	250,000.00	US Treasury Note 2.375% Due 4/30/2026	0.00	2,968.75	2,968.75

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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					274,279.32	15,387.17	289,666.49
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	9128283F5	200,000.00	US Treasury Note 2.25% Due 11/15/2027	0.00	2,250.00	2,250.00
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
05/15/2024	Paydown	89236XAC0	9,006.35	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	472.41	1.22	473.63

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05/15/2024	Paydown	47788UAC6	19,778.81	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,237.18	2.23	1,239.41
05/15/2024	Paydown	89238JAC9	30,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	1,500.44	8.90	1,509.34
05/15/2024	Paydown	44933LAC7	26,635.09	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,425.31	0.77	2,426.08
05/15/2024	Paydown	44934KAC8	70,693.15	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	4,714.17	7.47	4,721.64
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	38,942.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	1,854.38	8.84	1,863.22
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	54,267.81	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	3,193.50	7.64	3,201.14
05/21/2024	Paydown	43815GAC3	35,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	1,750.20	12.85	1,763.05
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
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

Vallejo Flood & Wastewater District Consolidated

Account #10761

Cash Flow Report

As of June 30, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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					289,079.97	22,092.79	311,172.76
06/01/2024	Interest	023135CN4	100,000.00	Amazon.com Inc Note 4.6% Due 12/1/2025	0.00	2,300.00	2,300.00
06/12/2024	Maturity	89114QCA4	125,000.00	Toronto Dominion Bank Note 2.65% Due 6/12/2024	125,000.00	1,656.25	126,656.25
06/14/2024	Maturity	06051GJY6	100,000.00	Bank of America Corp Callable Note Cont 6/14/2023 5.47% Due 6/14/2024	100,000.00	1,405.55	101,405.55
06/15/2024	Interest	91282CDN8	200,000.00	US Treasury Note 1% Due 12/15/2024	0.00	1,000.00	1,000.00
06/15/2024	Maturity	91282CCG4	250,000.00	US Treasury Note 0.25% Due 6/15/2024	250,000.00	312.50	250,312.50
06/15/2024	Paydown	44934KAC8	70,693.15	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	4,714.61	5.97	4,720.58
06/15/2024	Paydown	89236XAC0	9,006.35	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	470.50	1.08	471.58
06/15/2024	Paydown	47787JAC2	45,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	1,866.53	58.30	1,924.83
06/15/2024	Paydown	47789QAC4	38,942.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	1,854.55	8.04	1,862.59
06/15/2024	Paydown	58770AAC7	45,000.00	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	0.00	169.13	169.13
06/15/2024	Paydown	47788UAC6	19,778.81	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,237.58	1.86	1,239.44



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/15/2024	Paydown	89238JAC9	30,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	1,501.33	8.01	1,509.34
06/16/2024	Paydown	362583AD8	50,000.00	GM Auto Receivable Trust 2023-2 A3 4.47% Due 2/16/2028	0.00	186.25	186.25
06/16/2024	Paydown	362585AC5	35,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	1,589.17	65.81	1,654.98
06/16/2024	Paydown	362554AC1	25,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	1,190.76	6.75	1,197.51
06/18/2024	Maturity	89236TJH9	80,000.00	Toyota Motor Credit Corp Note 0.5% Due 6/18/2024	80,000.00	200.00	80,200.00
06/18/2024	Paydown	43815EAC8	54,267.81	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	3,194.14	6.55	3,200.69
06/21/2024	Paydown	43815GAC3	35,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	1,750.62	11.56	1,762.18
06/21/2024	Paydown	43815JAC7	35,000.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	0.00	147.00	147.00
06/25/2024	Paydown	05602RAD3	35,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	2,084.36	29.40	2,113.76
06/25/2024	Paydown	3137BKRJ1	100,000.00	FHLMC K047 A2 3.329% Due 5/25/2025	0.00	277.42	277.42
06/25/2024	Paydown	3137FETN0	135,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	376.88	376.88
06/25/2024	Paydown	05593AAC3	20,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	1,965.73	86.00	2,051.73
06/25/2024	Paydown	3137BNGT5	250,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	571.88	571.88
06/25/2024	Paydown	3137BVZ82	100,000.00	FHLMC K063 3.43% Due 1/25/2027	0.00	285.83	285.83
06/25/2024	Paydown	3137FBBX3	125,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	337.92	337.92
06/25/2024	Paydown	3137FBU79	135,000.00	FHLMC K069 A2 3.187% Due 9/25/2027	0.00	358.54	358.54

Cash Flow Report

As of June 30, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/28/2024	Call	91159HHX1	200,000.00	US Bancorp Callable Note Cont 6/28/2024 2.4% Due 7/30/2024	200,000.00	1,973.33	201,973.33
06/29/2024	Interest	3133EN5E6	250,000.00	FFCB Note 4% Due 12/29/2025	0.00	5,000.00	5,000.00
JUN 2024					778,419.88	16,847.81	795,267.69
TOTAL					5,454,330.82	460,800.78	5,915,131.60



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

JULY 1, 2023 THROUGH JULY 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	0.46
Average Coupon	2.74%
Average Purchase YTM	2.87%
Average Market YTM	3.78%
Average S&P/Moody Rating	AA+/Aa1
Average Final Maturity	0.52 yrs
Average Life	0.49 yrs

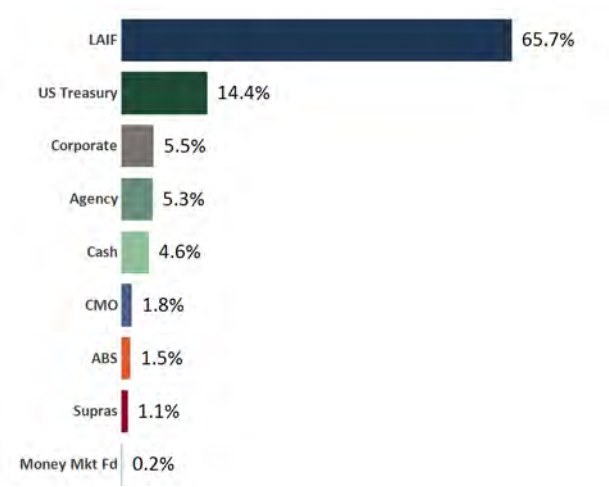
ACCOUNT SUMMARY

	Beg. Values as of 6/30/23	End Values as of 7/31/23
Market Value	50,271,710	44,835,387
Accrued Interest	290,373	143,931
Total Market Value	50,562,082	44,979,318
Income Earned	114,108	128,168
Cont/WD		
Par	50,839,247	45,373,692
Book Value	50,656,375	45,190,305
Cost Value	50,653,492	45,183,001

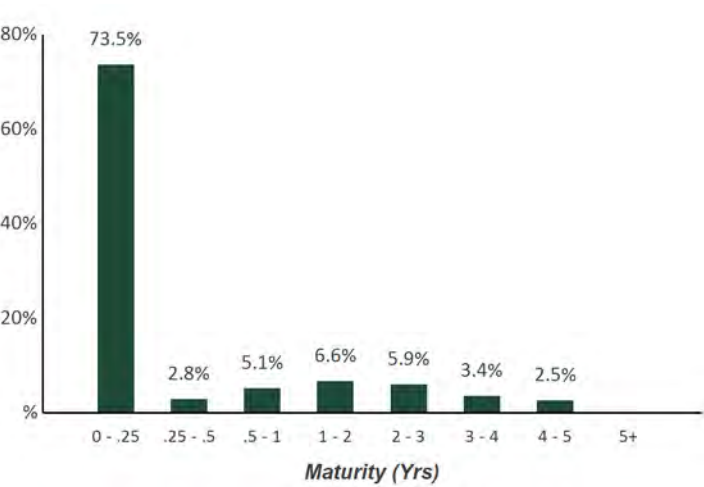
TOP ISSUERS

Local Agency Investment Fund	65.7%
Government of United States	14.4%
Custodial Checking Account	4.6%
Federal Home Loan Mortgage Corp	3.6%
Federal Farm Credit Bank	2.4%
Federal Home Loan Bank	0.6%
Intl Bank Recon and Development	0.5%
US Bancorp	0.4%
Total	92.3%

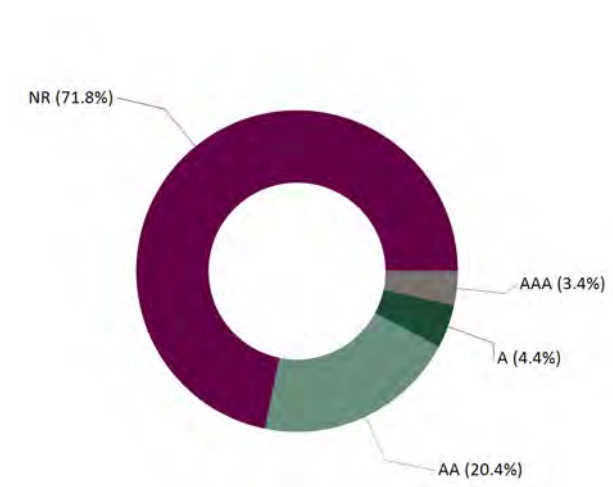
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



Statement of Compliance

As of July 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 July 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	37,191.36	08/10/2021 0.39%	37,190.85 37,191.26	98.86 5.68%	36,767.45 4.43	0.08% (423.81)	NR / AAA AAA	1.23 0.21
47787NAC3	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	2,104.97	07/14/2020 0.52%	2,104.64 2,104.93	99.44 5.09%	2,093.27 0.48	0.00% (11.66)	Aaa / NR AAA	1.30 0.12
58769KAD6	Mercedes-Benz Auto Lease Trust 2021- B A3 0.4% Due 11/15/2024	28,610.49	06/22/2021 0.40%	28,608.33 28,610.10	98.69 5.60%	28,235.92 5.09	0.06% (374.18)	NR / AAA AAA	1.30 0.25
09690AAC7	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	10,735.45	09/08/2021 0.34%	10,734.34 10,735.25	99.03 5.61%	10,631.28 0.59	0.02% (103.97)	Aaa / NR AAA	1.41 0.18
89236XAC0	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	7,218.87	10/06/2020 0.36%	7,217.52 7,218.41	99.10 5.75%	7,154.07 1.12	0.02% (64.34)	NR / AAA AAA	1.46 0.16
05601XAC3	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	25,249.61	01/11/2022 1.11%	25,245.84 25,248.49	98.49 5.71%	24,869.45 4.63	0.06% (379.04)	NR / AAA AAA	1.65 0.32
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	18,031.36	02/17/2021 0.27%	18,031.04 18,031.29	97.95 5.74%	17,661.09 1.35	0.04% (370.20)	Aaa / NR AAA	1.73 0.37
89240BAC2	Toyota Auto Receivables Owners 2021- A A3 0.26% Due 5/15/2025	34,214.90	02/02/2021 0.27%	34,208.56 34,213.63	98.04 5.69%	33,542.75 3.95	0.07% (670.88)	Aaa / NR AAA	1.79 0.36
47788UAC6	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	18,517.26	03/02/2021 0.37%	18,513.69 18,516.06	97.28 5.99%	18,014.39 2.96	0.04% (501.67)	Aaa / NR AAA	2.13 0.48
44933LAC7	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	24,178.10	04/20/2021 0.38%	24,175.56 24,177.44	97.55 5.94%	23,586.00 4.08	0.05% (591.44)	NR / AAA AAA	2.13 0.44
43815EAC8	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	50,472.38	08/17/2021 0.41%	50,471.65 50,472.09	96.39 6.20%	48,652.24 7.47	0.11% (1,819.85)	NR / AAA AAA	2.30 0.62
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 19,999.62	99.41 5.71%	19,882.32 17.20	0.04% (117.30)	Aaa / AAA NR	2.32 1.19
44934KAC8	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	65,521.74	07/20/2021 0.39%	65,507.29 65,516.55	96.93 5.86%	63,508.78 11.07	0.14% (2,007.77)	NR / AAA AAA	2.46 0.56

Vallejo Flood & Wastewater District Consolidated

Account #10761

Holdings Report

As of July 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	34,121.58	11/16/2021 0.89%	34,114.39 34,118.12	96.34 5.78%	32,871.26 8.34	0.07% (1,246.86)	Aaa / NR AAA	2.48 0.75
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	37,215.43	07/13/2021 0.52%	37,212.11 37,213.96	96.03 6.04%	35,738.57 8.60	0.08% (1,475.39)	Aaa / NR AAA	2.63 0.72
89238JAC9	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	29,311.78	11/09/2021 0.71%	29,311.15 29,311.48	96.19 5.87%	28,194.56 9.25	0.06% (1,116.92)	NR / AAA AAA	2.71 0.74
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 34,998.89	97.48 5.62%	34,119.26 18.73	0.08% (879.63)	Aaa / AAA NR	3.07 1.06
362554AC1	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	24,155.07	10/13/2021 0.68%	24,154.45 24,154.77	95.88 5.90%	23,160.68 6.84	0.05% (994.09)	Aaa / AAA NR	3.13 0.79
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 44,993.96	96.55 5.82%	43,447.95 46.40	0.10% (1,546.01)	Aaa / NR AAA	3.13 0.99
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 34,995.46	97.06 5.60%	33,970.76 45.21	0.08% (1,024.70)	Aaa / AAA NR	3.55 1.19
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 34,994.39	99.41 5.40%	34,794.87 49.00	0.08% (199.52)	Aaa / NR AAA	3.73 1.89
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 44,995.40	98.39 5.71%	44,276.85 90.20	0.10% (718.55)	NR / AAA AAA	4.30 1.40
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 49,998.75	98.24 5.78%	49,119.05 93.13	0.11% (879.70)	Aaa / AAA NR	4.55 1.39
Total ABS		711,850.35	1.78%	711,768.58 711,810.30	5.78%	694,292.82 440.12	1.54% (17,517.48)	Aaa / AAA AAA	2.70 0.80
AGENCY									
3133EL3V4	FFCB Note 0.2% Due 8/14/2023	250,000.00	08/12/2020 0.27%	249,477.50 249,993.80	99.82 5.10%	249,557.75 231.94	0.56% (436.05)	Aaa / AA+ AAA	0.04 0.04
3137EAEV7	FHLMC Note 0.25% Due 8/24/2023	190,000.00	08/19/2020 0.28%	189,806.20 189,995.94	99.68 5.24%	189,395.80 207.15	0.42% (600.14)	Aaa / AA+ AAA	0.07 0.06

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AGENCY									
3137EAEW5	FHLMC Note 0.25% Due 9/8/2023	130,000.00	09/02/2020 0.26%	129,957.10 129,998.52	99.46 5.50%	129,301.12 129.10	0.29% (697.40)	Aaa / AA+ AAA	0.11 0.10
3133EMBS0	FFCB Note 0.2% Due 10/2/2023	250,000.00	10/05/2020 0.26%	249,565.00 249,975.28	99.16 5.17%	247,911.75 165.28	0.55% (2,063.53)	Aaa / AA+ AAA	0.17 0.17
3137EAEY1	FHLMC Note 0.125% Due 10/16/2023	165,000.00	10/14/2020 0.25%	164,384.55 164,957.28	98.90 5.48%	163,177.91 60.16	0.36% (1,779.37)	Aaa / AA+ AAA	0.21 0.21
3137EAEZ8	FHLMC Note 0.25% Due 11/6/2023	210,000.00	11/03/2020 0.28%	209,811.00 209,983.27	98.64 5.49%	207,135.81 123.96	0.46% (2,847.46)	Aaa / AA+ AAA	0.27 0.26
3135G06H1	FNMA Note 0.25% Due 11/27/2023	185,000.00	11/23/2020 0.29%	184,789.10 184,977.31	98.37 5.41%	181,978.21 82.22	0.40% (2,999.10)	Aaa / AA+ AAA	0.33 0.32
3137EAF2	FHLMC Note 0.25% Due 12/4/2023	150,000.00	12/02/2020 0.28%	149,851.50 149,983.05	98.28 5.39%	147,412.95 59.38	0.33% (2,570.10)	Aaa / AA+ AAA	0.35 0.34
3133EMRZ7	FFCB Note 0.25% Due 2/26/2024	170,000.00	02/22/2021 0.26%	169,938.80 169,988.32	97.13 5.44%	165,115.22 182.99	0.37% (4,873.10)	Aaa / AA+ AAA	0.58 0.55
3133ENPY0	FFCB Note 1.75% Due 2/25/2025	200,000.00	03/16/2022 2.12%	197,936.00 198,894.84	94.55 5.43%	189,094.80 1,516.67	0.42% (9,800.04)	Aaa / AA+ AAA	1.58 1.50
3133EN5E6	FFCB Note 4% Due 12/29/2025	250,000.00	12/29/2022 4.27%	248,120.00 248,487.42	98.24 4.78%	245,600.25 888.89	0.55% (2,887.17)	Aaa / AA+ AAA	2.42 2.26
3130AWC24	FHLB Note 4% Due 6/9/2028	250,000.00	07/06/2023 4.49%	244,617.50 244,683.43	98.69 4.30%	246,715.50 1,666.67	0.55% 2,032.07	Aaa / AA+ NR	4.86 4.34
Total Agency		2,400,000.00	1.27%	2,388,254.25 2,391,918.46	5.18%	2,362,397.07 5,314.41	5.26% (29,521.39)	Aaa / AA+ AAA	1.05 0.96
CASH									
90CHECK\$1	Checking Deposit Bank Account	2,072,170.46	Various 0.00%	2,072,170.46 2,072,170.46	1.00 0.00%	2,072,170.46 0.00	4.61% 0.00	NR / NR NR	0.00 0.00
Total Cash		2,072,170.46	N/A	2,072,170.46 2,072,170.46	0.00%	2,072,170.46 0.00	4.61% 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%	100,578.13 100,344.29	96.64 5.32%	96,644.10 277.42	0.22% (3,700.19)	NR / NR AAA	1.82 1.61

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CMO									
3137BNGT5	FHLMC K054 A2 2.745% Due 1/25/2026	250,000.00	02/15/2023 4.92%	237,392.58 239,334.97	94.97 4.99%	237,432.75 571.88	0.53% (1,902.22)	NR / AAA NR	2.49 2.22
3137BVZ82	FHLMC K063 3.43% Due 1/25/2027	100,000.00	12/05/2022 4.29%	96,816.41 97,312.53	95.33 4.93%	95,330.40 285.83	0.21% (1,982.13)	NR / NR AAA	3.49 3.08
3137FBBX3	FHLMC K068 A2 3.244% Due 8/25/2027	125,000.00	05/12/2023 4.00%	121,352.54 121,532.90	94.16 4.84%	117,704.88 337.92	0.26% (3,828.02)	Aaa / NR NR	4.07 3.65
3137FBU79	FHLMC K069 A2 3.187% Due 9/25/2027	135,000.00	05/18/2023 4.65%	129,679.10 129,913.94	93.94 4.84%	126,821.03 358.54	0.28% (3,092.91)	NR / AAA NR	4.16 3.68
3137FETN0	FHLMC K073 A2 3.35% Due 1/25/2028	135,000.00	05/24/2023 4.34%	129,747.66 129,942.19	94.30 4.79%	127,299.87 75.38	0.28% (2,642.32)	NR / NR AAA	4.49 3.98
Total CMO		845,000.00	4.34%	815,566.42 818,380.82	4.94%	801,233.03 1,906.97	1.79% (17,147.79)	Aaa / AAA AAA	3.34 2.97

CORPORATE									
06406FAD5	Bank of NY Mellon Corp Callable Note Cont 6/16/2023 2.2% Due 8/16/2023	150,000.00	06/26/2020 2.19%	156,934.50 150,000.00	99.86 5.41%	149,791.65 1,512.50	0.34% (208.35)	A1 / A AA-	0.04 0.04
24422EVN6	John Deere Capital Corp Note 0.45% Due 1/17/2024	145,000.00	03/01/2021 0.47%	144,897.05 144,983.41	97.74 5.47%	141,728.51 25.38	0.32% (3,254.90)	A2 / A A+	0.47 0.45
808513BN4	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	150,000.00	Various 0.69%	150,272.40 150,050.93	96.80 5.99%	145,204.65 415.63	0.32% (4,846.28)	A2 / A- A	0.63 0.61
023135BW5	Amazon.com Inc Note 0.45% Due 5/12/2024	85,000.00	05/10/2021 0.50%	84,875.90 84,967.73	96.15 5.56%	81,727.76 83.94	0.18% (3,239.97)	A1 / AA AA-	0.78 0.76
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 49,909.86	96.17 5.59%	48,082.65 58.06	0.11% (1,827.21)	A2 / A+ A	0.79 0.77
14913R2L0	Caterpillar Financial Service Note 0.45% Due 5/17/2024	130,000.00	05/10/2021 0.50%	129,825.80 129,953.91	96.11 5.52%	124,939.36 120.25	0.28% (5,014.55)	A2 / A A+	0.80 0.77
89114QCA4	Toronto Dominion Bank Note 2.65% Due 6/12/2024	125,000.00	08/25/2021 0.61%	132,032.50 127,178.70	97.37 5.81%	121,710.50 450.87	0.27% (5,468.20)	A1 / A AA-	0.87 0.83
06051GJY6	Bank of America Corp Callable Note Cont 6/14/2023 5.47% Due 6/14/2024	100,000.00	06/07/2021 5.51%	100,006.40 100,000.00	99.88 5.65%	99,877.00 729.33	0.22% (123.00)	A1 / A- AA-	0.87 0.12

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CORPORATE									
89236TJH9	Toyota Motor Credit Corp Note 0.5% Due 6/18/2024	80,000.00	06/15/2021 0.54%	79,904.80 79,972.03	95.64 5.65%	76,508.96 47.78	0.17% (3,463.07)	A1 / A+ A+	0.88 0.86
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 19,996.76	95.53 5.49%	19,106.76 5.56	0.04% (890.00)	A2 / A+ NR	0.96 0.93
91159HHX1	US Bancorp Callable Note Cont 6/28/2024 2.4% Due 7/30/2024	200,000.00	02/05/2021 0.47%	212,966.00 203,485.60	96.87 5.67%	193,731.40 13.33	0.43% (9,754.20)	A3 / A A	1.00 0.97
78015K7C2	Royal Bank of Canada Note 2.25% Due 11/1/2024	150,000.00	02/05/2021 0.53%	159,499.50 153,196.75	96.09 5.53%	144,130.50 843.75	0.32% (9,066.25)	A1 / A AA-	1.26 1.20
87612EBL9	Target Corp Callable Note Cont 4/15/25 2.25% Due 4/15/2025	125,000.00	03/15/2022 2.51%	124,027.50 124,459.53	95.32 5.15%	119,148.00 828.13	0.27% (5,311.53)	A2 / A A	1.71 1.63
713448CT3	Pepsico Inc. Callable Note Cont 1/30/2025 2.75% Due 4/30/2025	150,000.00	12/28/2022 4.66%	143,733.00 145,307.11	96.05 5.14%	144,067.95 1,042.71	0.32% (1,239.16)	A1 / A+ NR	1.75 1.67
06367WB85	Bank of Montreal Note 1.85% Due 5/1/2025	125,000.00	08/29/2022 4.02%	118,191.25 120,533.07	93.83 5.60%	117,286.75 578.13	0.26% (3,246.32)	A2 / A- AA-	1.75 1.67
594918BJ2	Microsoft Callable Note Cont 8/3/2025 3.125% Due 11/3/2025	150,000.00	01/20/2023 4.28%	145,509.00 146,346.08	96.44 4.81%	144,664.65 1,145.83	0.32% (1,681.43)	Aaa / AAA NR	2.26 2.13
023135CN4	Amazon.com Inc Note 4.6% Due 12/1/2025	100,000.00	12/28/2022 4.61%	99,956.00 99,964.82	99.56 4.80%	99,562.50 766.67	0.22% (402.32)	A1 / AA AA-	2.34 2.17
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	93.77 6.11%	32,818.80 297.06	0.07% (2,181.20)	A1 / A AA-	2.52 1.45
037833BY5	Apple Inc Callable Note Cont 11/23/2025 3.25% Due 2/23/2026	150,000.00	02/21/2023 4.78%	143,640.00 144,562.66	96.48 4.73%	144,713.70 2,139.58	0.33% 151.04	Aaa / AA+ NR	2.57 2.38
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%	143,952.00 144,681.57	96.04 4.90%	144,052.50 1,228.33	0.32% (629.07)	A3 / A A	2.76 2.57
665859AW4	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 5/10/2027	150,000.00	01/10/2023 4.25%	148,507.50 148,697.49	96.67 4.98%	144,997.95 1,350.00	0.33% (3,699.54)	A2 / A+ A+	3.78 3.42
Total Corporate		2,520,000.00	2.45%	2,523,433.90 2,503,248.01	5.36%	2,437,852.50 13,682.82	5.45% (65,395.51)	A1 / A+ A+	1.50 1.37

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LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	29,455,225.78	Various 3.44%	29,455,225.78 29,455,225.78	1.00 3.44%	29,455,225.78 93,527.89	65.69% 0.00	NR / NR NR	0.00 0.00
Total LAIF		29,455,225.78	3.44%	29,455,225.78	3.44%	29,455,225.78 93,527.89	65.69% 0.00	NR / NR NR	0.00 0.00
MONEY MARKET FUND									
31846V203	First American Govt Obligation Fund Class Y	74,445.81	Various 4.87%	74,445.81 74,445.81	1.00 4.87%	74,445.81 0.00	0.17% 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund		74,445.81	4.87%	74,445.81	4.87%	74,445.81 0.00	0.17% 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%	104,774.25 104,976.29	98.37 5.52%	103,290.50 48.85	0.23% (1,685.79)	Aaa / AAA AAA	0.32 0.31
459058GQ0	Intl. Bank Recon & Development Note 2.5% Due 3/19/2024	125,000.00	01/26/2021 0.26%	133,742.50 126,762.23	98.06 5.66%	122,574.50 1,145.83	0.28% (4,187.73)	Aaa / AAA AAA	0.64 0.61
4581X0DZ8	Inter-American Dev Bank Note 0.5% Due 9/23/2024	165,000.00	09/15/2021 0.52%	164,877.90 164,953.32	94.55 5.47%	156,013.94 293.33	0.35% (8,939.38)	Aaa / AAA NR	1.15 1.11
45950KCR9	International Finance Corp Note 1.375% Due 10/16/2024	100,000.00	07/12/2021 0.54%	102,690.00 100,999.14	95.34 5.41%	95,335.40 401.04	0.21% (5,663.74)	Aaa / AAA NR	1.21 1.17
Total Supranational		495,000.00	0.42%	506,084.65 497,690.98	5.52%	477,214.34 1,889.05	1.07% (20,476.64)	Aaa / AAA AAA	0.85 0.82
US TREASURY									
91282CAP6	US Treasury Note 0.125% Due 10/15/2023	250,000.00	11/12/2020 0.23%	249,238.28 249,946.41	98.94 5.30%	247,343.75 92.21	0.55% (2,602.66)	Aaa / AA+ AAA	0.21 0.21
91282CBA8	US Treasury Note 0.125% Due 12/15/2023	250,000.00	01/06/2021 0.20%	249,472.66 249,933.10	98.10 5.30%	245,254.00 40.13	0.55% (4,679.10)	Aaa / AA+ AAA	0.38 0.37
91282CBE0	US Treasury Note 0.125% Due 1/15/2024	250,000.00	01/12/2021 0.24%	249,111.33 249,864.47	97.69 5.30%	244,228.50 14.44	0.54% (5,635.97)	Aaa / AA+ AAA	0.46 0.45



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US TREASURY									
91282CBM2	US Treasury Note 0.125% Due 2/15/2024	200,000.00	02/23/2021 0.22%	199,429.69 199,896.02	97.22 5.41%	194,437.60 115.33	0.43% (5,458.42)	Aaa / AA+ AAA	0.55 0.53
91282CBR1	US Treasury Note 0.25% Due 3/15/2024	200,000.00	03/30/2021 0.33%	199,554.69 199,906.40	96.89 5.38%	193,773.40 188.86	0.43% (6,133.00)	Aaa / AA+ AAA	0.62 0.61
91282CBV2	US Treasury Note 0.375% Due 4/15/2024	250,000.00	04/29/2021 0.34%	250,224.61 250,053.61	96.55 5.41%	241,377.00 276.64	0.54% (8,676.61)	Aaa / AA+ AAA	0.71 0.69
91282CCG4	US Treasury Note 0.25% Due 6/15/2024	250,000.00	06/09/2021 0.31%	249,550.78 249,869.25	95.68 5.38%	239,189.50 80.26	0.53% (10,679.75)	Aaa / AA+ AAA	0.88 0.85
91282CCL3	US Treasury Note 0.375% Due 7/15/2024	250,000.00	07/13/2021 0.42%	249,667.97 249,894.27	95.39 5.38%	238,476.50 43.31	0.53% (11,417.77)	Aaa / AA+ AAA	0.96 0.93
912828YE4	US Treasury Note 1.25% Due 8/31/2024	250,000.00	01/08/2021 0.30%	258,554.69 252,550.95	95.69 5.40%	239,218.75 1,307.74	0.53% (13,332.20)	Aaa / AA+ AAA	1.09 1.05
91282CCX7	US Treasury Note 0.375% Due 9/15/2024	200,000.00	09/10/2021 0.44%	199,585.94 199,844.73	94.62 5.37%	189,242.20 283.29	0.42% (10,602.53)	Aaa / AA+ AAA	1.13 1.09
91282CDB4	US Treasury Note 0.625% Due 10/15/2024	200,000.00	10/14/2021 0.63%	199,984.38 199,993.71	94.56 5.33%	189,125.00 368.85	0.42% (10,868.71)	Aaa / AA+ AAA	1.21 1.17
91282CDH1	US Treasury Note 0.75% Due 11/15/2024	200,000.00	11/10/2021 0.80%	199,710.94 199,875.51	94.40 5.30%	188,796.80 317.93	0.42% (11,078.71)	Aaa / AA+ AAA	1.30 1.25
91282CDN8	US Treasury Note 1% Due 12/15/2024	200,000.00	02/01/2022 1.38%	197,882.81 198,984.88	94.44 5.25%	188,875.00 256.83	0.42% (10,109.88)	Aaa / AA+ AAA	1.38 1.33
912828Z52	US Treasury Note 1.375% Due 1/31/2025	200,000.00	06/07/2021 0.48%	206,500.00 202,675.04	94.57 5.18%	189,140.60 7.47	0.42% (13,534.44)	Aaa / AA+ AAA	1.51 1.45
912828ZC7	US Treasury Note 1.125% Due 2/28/2025	200,000.00	02/09/2022 1.59%	197,226.56 198,563.49	93.98 5.13%	187,961.00 941.58	0.42% (10,602.49)	Aaa / AA+ AAA	1.58 1.53
912828ZF0	US Treasury Note 0.5% Due 3/31/2025	200,000.00	03/15/2022 2.06%	190,875.00 194,983.73	92.77 5.08%	185,546.80 336.07	0.41% (9,436.93)	Aaa / AA+ AAA	1.67 1.62
912828ZL7	US Treasury Note 0.375% Due 4/30/2025	200,000.00	03/22/2022 2.41%	187,906.25 193,195.93	92.29 5.03%	184,586.00 189.54	0.41% (8,609.93)	Aaa / AA+ AAA	1.75 1.70
912828K74	US Treasury Note 2% Due 8/15/2025	200,000.00	06/01/2022 2.83%	194,921.88 196,766.50	94.47 4.88%	188,945.40 1,845.30	0.42% (7,821.10)	Aaa / AA+ AAA	2.04 1.94
9128285C0	US Treasury Note 3% Due 9/30/2025	250,000.00	12/28/2022 4.24%	242,041.02 243,741.99	96.29 4.82%	240,713.00 2,520.49	0.54% (3,028.99)	Aaa / AA+ AAA	2.17 2.04

Holdings Report

As of July 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
US TREASURY									
9128285J5	US Treasury Note 3% Due 10/31/2025	250,000.00	12/28/2022 4.24%	241,806.64 243,505.36	96.23 4.79%	240,566.50 1,895.38	0.54% (2,938.86)	Aaa / AA+ AAA	2.25 2.12
912828M56	US Treasury Note 2.25% Due 11/15/2025	200,000.00	08/29/2022 3.44%	192,835.94 194,883.69	94.58 4.78%	189,156.20 953.80	0.42% (5,727.49)	Aaa / AA+ AAA	2.30 2.18
9128286L9	US Treasury Note 2.25% Due 3/31/2026	250,000.00	12/28/2022 4.12%	235,869.14 238,426.49	94.19 4.59%	235,478.50 1,890.37	0.53% (2,947.99)	Aaa / AA+ AAA	2.67 2.52
9128286S4	US Treasury Note 2.375% Due 4/30/2026	250,000.00	12/29/2022 4.13%	236,445.31 238,828.80	94.39 4.57%	235,976.50 1,500.51	0.53% (2,852.30)	Aaa / AA+ AAA	2.75 2.60
912828YD6	US Treasury Note 1.375% Due 8/31/2026	250,000.00	01/05/2023 4.10%	227,158.20 230,705.28	91.13 4.49%	227,812.50 1,438.52	0.51% (2,892.78)	Aaa / AA+ AAA	3.09 2.94
912828U24	US Treasury Note 2% Due 11/15/2026	250,000.00	01/05/2023 4.06%	231,796.88 234,471.15	92.58 4.45%	231,455.00 1,059.78	0.52% (3,016.15)	Aaa / AA+ AAA	3.30 3.11
912828V98	US Treasury Note 2.25% Due 2/15/2027	250,000.00	01/20/2023 3.65%	236,894.53 238,572.45	93.06 4.39%	232,656.25 2,594.96	0.52% (5,916.20)	Aaa / AA+ AAA	3.55 3.31
91282CEF4	US Treasury Note 2.5% Due 3/31/2027	200,000.00	12/12/2022 3.90%	189,023.44 190,639.49	93.77 4.36%	187,531.20 1,680.33	0.42% (3,108.29)	Aaa / AA+ AAA	3.67 3.42
91282CEW7	US Treasury Note 3.25% Due 6/30/2027	250,000.00	12/29/2022 4.02%	242,158.20 243,179.59	96.17 4.32%	240,420.00 706.52	0.54% (2,759.59)	Aaa / AA+ AAA	3.92 3.62
91282CFH9	US Treasury Note 3.125% Due 8/31/2027	250,000.00	01/20/2023 3.59%	245,068.36 245,625.77	95.62 4.31%	239,052.75 3,269.36	0.54% (6,573.02)	Aaa / AA+ AAA	4.09 3.73
9128283F5	US Treasury Note 2.25% Due 11/15/2027	200,000.00	06/07/2023 4.05%	185,554.69 186,035.90	92.11 4.28%	184,218.80 953.80	0.41% (1,817.10)	Aaa / AA+ AAA	4.30 4.00
Total US Treasury		6,800,000.00	2.09%	6,636,050.81 6,665,413.96	4.96%	6,460,555.00 27,169.60	14.42% (204,858.96)	Aaa / AA+ AAA	1.92 1.81
TOTAL PORTFOLIO		45,373,692.40	2.87%	45,183,000.66 45,190,304.58	3.78%	44,835,386.81 143,930.86	100.00% (354,917.77)	Aa1 / AA+ AAA	0.52 0.46
TOTAL MARKET VALUE PLUS ACCRUED						44,979,317.67			



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	07/03/2023	31846V203	139.93	First American Govt Obligation Fund Class Y	1.000	4.70%	139.93	0.00	139.93	0.00
Purchase	07/10/2023	3130AWC24	250,000.00	FHLB Note 4% Due 6/9/2028	97.847	4.49%	244,617.50	1,083.33	245,700.83	0.00
Purchase	07/10/2023	31846V203	256.25	First American Govt Obligation Fund Class Y	1.000	4.70%	256.25	0.00	256.25	0.00
Purchase	07/10/2023	31846V203	205,000.00	First American Govt Obligation Fund Class Y	1.000	4.70%	205,000.00	0.00	205,000.00	0.00
Purchase	07/15/2023	31846V203	687.50	First American Govt Obligation Fund Class Y	1.000	4.70%	687.50	0.00	687.50	0.00
Purchase	07/15/2023	90LAIF\$00	262,371.67	Local Agency Investment Fund State Pool	1.000	3.26%	262,371.67	0.00	262,371.67	0.00
Purchase	07/17/2023	31846V203	326.25	First American Govt Obligation Fund Class Y	1.000	4.70%	326.25	0.00	326.25	0.00
Purchase	07/17/2023	31846V203	87.00	First American Govt Obligation Fund Class Y	1.000	4.70%	87.00	0.00	87.00	0.00
Purchase	07/17/2023	31846V203	90.42	First American Govt Obligation Fund Class Y	1.000	4.70%	90.42	0.00	90.42	0.00
Purchase	07/17/2023	31846V203	859.10	First American Govt Obligation Fund Class Y	1.000	4.70%	859.10	0.00	859.10	0.00
Purchase	07/17/2023	31846V203	2,465.42	First American Govt Obligation Fund Class Y	1.000	4.70%	2,465.42	0.00	2,465.42	0.00
Purchase	07/17/2023	31846V203	5,193.80	First American Govt Obligation Fund Class Y	1.000	4.70%	5,193.80	0.00	5,193.80	0.00
Purchase	07/17/2023	31846V203	186.25	First American Govt Obligation Fund Class Y	1.000	4.70%	186.25	0.00	186.25	0.00
Purchase	07/17/2023	31846V203	169.12	First American Govt Obligation Fund Class Y	1.000	4.70%	169.12	0.00	169.12	0.00
Purchase	07/17/2023	31846V203	666.93	First American Govt Obligation Fund Class Y	1.000	4.70%	666.93	0.00	666.93	0.00
Purchase	07/17/2023	31846V203	1,267.48	First American Govt Obligation Fund Class Y	1.000	4.70%	1,267.48	0.00	1,267.48	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	07/17/2023	31846V203	1,743.44	First American Govt Obligation Fund Class Y	1.000	4.70%	1,743.44	0.00	1,743.44	0.00
Purchase	07/17/2023	31846V203	5,003.51	First American Govt Obligation Fund Class Y	1.000	4.70%	5,003.51	0.00	5,003.51	0.00
Purchase	07/17/2023	31846V203	1,790.11	First American Govt Obligation Fund Class Y	1.000	4.70%	1,790.11	0.00	1,790.11	0.00
Purchase	07/17/2023	31846V203	705.97	First American Govt Obligation Fund Class Y	1.000	4.70%	705.97	0.00	705.97	0.00
Purchase	07/17/2023	31846V203	4,130.07	First American Govt Obligation Fund Class Y	1.000	4.70%	4,130.07	0.00	4,130.07	0.00
Purchase	07/18/2023	31846V203	3,813.97	First American Govt Obligation Fund Class Y	1.000	4.70%	3,813.97	0.00	3,813.97	0.00
Purchase	07/20/2023	31846V203	6,762.73	First American Govt Obligation Fund Class Y	1.000	4.70%	6,762.73	0.00	6,762.73	0.00
Purchase	07/21/2023	31846V203	147.00	First American Govt Obligation Fund Class Y	1.000	4.70%	147.00	0.00	147.00	0.00
Purchase	07/21/2023	31846V203	2,189.25	First American Govt Obligation Fund Class Y	1.000	4.70%	2,189.25	0.00	2,189.25	0.00
Purchase	07/21/2023	31846V203	904.09	First American Govt Obligation Fund Class Y	1.000	4.70%	904.09	0.00	904.09	0.00
Purchase	07/25/2023	31846V203	3,374.70	First American Govt Obligation Fund Class Y	1.000	4.70%	3,374.70	0.00	3,374.70	0.00
Purchase	07/25/2023	31846V203	2,733.77	First American Govt Obligation Fund Class Y	1.000	4.70%	2,733.77	0.00	2,733.77	0.00
Purchase	07/25/2023	31846V203	376.88	First American Govt Obligation Fund Class Y	1.000	4.70%	376.88	0.00	376.88	0.00
Purchase	07/25/2023	31846V203	358.54	First American Govt Obligation Fund Class Y	1.000	4.70%	358.54	0.00	358.54	0.00
Purchase	07/25/2023	31846V203	337.92	First American Govt Obligation Fund Class Y	1.000	4.70%	337.92	0.00	337.92	0.00
Purchase	07/25/2023	31846V203	285.83	First American Govt Obligation Fund Class Y	1.000	4.70%	285.83	0.00	285.83	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	07/25/2023	31846V203	86.00	First American Govt Obligation Fund Class Y	1.000	4.70%	86.00	0.00	86.00	0.00
Purchase	07/25/2023	31846V203	93.63	First American Govt Obligation Fund Class Y	1.000	4.70%	93.63	0.00	93.63	0.00
Purchase	07/25/2023	31846V203	277.42	First American Govt Obligation Fund Class Y	1.000	4.70%	277.42	0.00	277.42	0.00
Purchase	07/25/2023	31846V203	571.88	First American Govt Obligation Fund Class Y	1.000	4.70%	571.88	0.00	571.88	0.00
Purchase	07/30/2023	31846V203	2,400.00	First American Govt Obligation Fund Class Y	1.000	4.70%	2,400.00	0.00	2,400.00	0.00
Purchase	07/31/2023	31846V203	1,375.00	First American Govt Obligation Fund Class Y	1.000	4.87%	1,375.00	0.00	1,375.00	0.00
Subtotal			769,228.83				763,846.33	1,083.33	764,929.66	0.00
Security Contribution	07/05/2023	90LAIF\$00	1,500,000.00	Local Agency Investment Fund State Pool	1.000		1,500,000.00	0.00	1,500,000.00	0.00
Subtotal			1,500,000.00				1,500,000.00	0.00	1,500,000.00	0.00
Short Sale	07/10/2023	31846V203	-245,700.83	First American Govt Obligation Fund Class Y	1.000		-245,700.83	0.00	-245,700.83	0.00
Subtotal			-245,700.83				-245,700.83	0.00	-245,700.83	0.00
TOTAL ACQUISITIONS			2,023,528.00				2,018,145.50	1,083.33	2,019,228.83	0.00
DISPOSITIONS										
Closing Purchase	07/10/2023	31846V203	-245,700.83	First American Govt Obligation Fund Class Y	1.000		-245,700.83	0.00	-245,700.83	0.00
Subtotal			-245,700.83				-245,700.83	0.00	-245,700.83	0.00
Sale	07/10/2023	31846V203	245,700.83	First American Govt Obligation Fund Class Y	1.000	4.70%	245,700.83	0.00	245,700.83	0.00
Subtotal			245,700.83				245,700.83	0.00	245,700.83	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	07/17/2023	362554AC1	844.93	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	100.000		844.93	14.17	859.10	0.00
Paydown	07/17/2023	362583AD8	0.00	GM Auto Receivable Trust 2023-2 A3 4.47% Due 2/16/2028	100.000		0.00	186.25	186.25	0.00
Paydown	07/17/2023	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	07/17/2023	44933LAC7	2,456.99	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	100.000		2,456.99	8.43	2,465.42	0.00
Paydown	07/17/2023	44934KAC8	5,171.41	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	100.000		5,171.41	22.39	5,193.80	0.00
Paydown	07/17/2023	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	07/17/2023	47787NAC3	665.75	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	100.000		665.75	1.18	666.93	0.00
Paydown	07/17/2023	47788UAC6	1,261.55	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	100.000		1,261.55	5.93	1,267.48	0.00
Paydown	07/17/2023	47789QAC4	1,726.57	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	100.000		1,726.57	16.87	1,743.44	0.00
Paydown	07/17/2023	58769KAD6	4,992.31	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	100.000		4,992.31	11.20	5,003.51	0.00
Paydown	07/17/2023	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	07/17/2023	89236XAC0	1,787.48	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	100.000		1,787.48	2.63	1,790.11	0.00
Paydown	07/17/2023	89238JAC9	688.22	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	100.000		688.22	17.75	705.97	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	07/17/2023	89240BAC2	4,121.76	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	100.000		4,121.76	8.31	4,130.07	0.00
Paydown	07/18/2023	43815EAC8	3,795.43	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	100.000		3,795.43	18.54	3,813.97	0.00
Paydown	07/20/2023	36262XAC8	6,748.45	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	100.000		6,748.45	14.28	6,762.73	0.00
Paydown	07/21/2023	43813GAC5	2,184.70	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	100.000		2,184.70	4.55	2,189.25	0.00
Paydown	07/21/2023	43815GAC3	878.42	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	100.000		878.42	25.67	904.09	0.00
Paydown	07/21/2023	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	07/25/2023	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	07/25/2023	05601XAC3	3,348.49	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	100.000		3,348.49	26.21	3,374.70	0.00
Paydown	07/25/2023	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	07/25/2023	09690AAC7	2,730.07	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	100.000		2,730.07	3.70	2,733.77	0.00
Paydown	07/25/2023	3137BKRJ1	0.00	FHLMC K047 A2 3.329% Due 5/25/2025	100.000		0.00	277.42	277.42	0.00
Paydown	07/25/2023	3137BNGT5	0.00	FHLMC K054 A2 2.745% Due 1/25/2026	100.000		0.00	571.88	571.88	0.00
Paydown	07/25/2023	3137BVZ82	0.00	FHLMC K063 3.43% Due 1/25/2027	100.000		0.00	285.83	285.83	0.00
Paydown	07/25/2023	3137FBBX3	0.00	FHLMC K068 A2 3.244% Due 8/25/2027	100.000		0.00	337.92	337.92	0.00

Vallejo Flood & Wastewater District Consolidated

Account #10761

Transaction Ledger

As of July 31, 2023



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	07/25/2023	3137FBU79	0.00	FHLMC K069 A2 3.187% Due 9/25/2027	100.000		0.00	358.54	358.54	0.00
Paydown	07/25/2023	3137FETN0	0.00	FHLMC K073 A2 3.35% Due 1/25/2028	100.000		0.00	376.88	376.88	0.00
Subtotal			43,402.53				43,402.53	3,269.70	46,672.23	0.00
Maturity	07/10/2023	3135G05G4	205,000.00	FNMA Note 0.25% Due 7/10/2023	100.000		205,000.00	0.00	205,000.00	0.00
Subtotal			205,000.00				205,000.00	0.00	205,000.00	0.00
Security Withdrawal	07/11/2023	90LAIF\$00	1,160,000.00	Local Agency Investment Fund State Pool	1.000		1,160,000.00	0.00	1,160,000.00	0.00
Security Withdrawal	07/20/2023	90LAIF\$00	130,000.00	Local Agency Investment Fund State Pool	1.000		130,000.00	0.00	130,000.00	0.00
Security Withdrawal	07/26/2023	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	07/28/2023	90LAIF\$00	4,254,000.00	Local Agency Investment Fund State Pool	1.000		4,254,000.00	0.00	4,254,000.00	0.00
Security Withdrawal	07/31/2023	90CHECK\$1	1,695,680.03	Checking Deposit Bank Account	1.000		1,695,680.03	0.00	1,695,680.03	0.00
Subtotal			7,240,680.03				7,240,680.03	0.00	7,240,680.03	0.00
TOTAL DISPOSITIONS			7,489,082.56				7,489,082.56	3,269.70	7,492,352.26	0.00

OTHER TRANSACTIONS										
Interest	07/10/2023	3135G05G4	205,000.00	FNMA Note 0.25% Due 7/10/2023	0.000		256.25	0.00	256.25	0.00
Interest	07/15/2023	79466LAG9	20,000.00	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	0.000		62.50	0.00	62.50	0.00
Interest	07/15/2023	91282CBE0	250,000.00	US Treasury Note 0.125% Due 1/15/2024	0.000		156.25	0.00	156.25	0.00
Interest	07/15/2023	91282CCL3	250,000.00	US Treasury Note 0.375% Due 7/15/2024	0.000		468.75	0.00	468.75	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	07/17/2023	24422EVN6	145,000.00	John Deere Capital Corp Note 0.45% Due 1/17/2024	0.000		326.25	0.00	326.25	0.00
Interest	07/30/2023	91159HHX1	200,000.00	US Bancorp Callable Note Cont 6/28/2024 2.4% Due 7/30/2024	0.000		2,400.00	0.00	2,400.00	0.00
Interest	07/31/2023	912828Z52	200,000.00	US Treasury Note 1.375% Due 1/31/2025	0.000		1,375.00	0.00	1,375.00	0.00
Subtotal			1,270,000.00				5,045.00	0.00	5,045.00	0.00
Dividend	07/03/2023	31846V203	64,289.48	First American Govt Obligation Fund Class Y	0.000		139.93	0.00	139.93	0.00
Dividend	07/15/2023	90LAIF\$00	3,122,795,974.77	Local Agency Investment Fund State Pool	0.000		262,371.67	0.00	262,371.67	0.00
Subtotal			3,122,860,264.25				262,511.60	0.00	262,511.60	0.00
TOTAL OTHER TRANSACTIONS			3,124,130,264.25				267,556.60	0.00	267,556.60	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	144,517.68 0.00 0.00 144,681.57	809.58 0.00 1,228.33 418.75	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	84,964.22 0.00 0.00 84,967.73	52.06 0.00 83.94 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	99,963.55 0.00 0.00 99,964.82	383.33 0.00 766.67 383.34	1.27 0.00 1.27 384.61	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	144,382.77 0.00 0.00 144,562.66	1,733.33 0.00 2,139.58 406.25	179.89 0.00 179.89 586.14	586.14
05593AAC3	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	02/07/2023 02/15/2023 20,000.00	19,999.60 0.00 0.00 19,999.62	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 25,249.61	28,596.66 0.00 3,348.49 25,248.49	5.24 26.21 4.63 25.60	0.32 0.00 0.32 25.92	25.92
05602RAD3	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 08/25/2026	05/10/2022 05/18/2022 35,000.00	34,998.84 0.00 0.00 34,998.89	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 5.47% Due 06/14/2024	06/07/2021 06/14/2021 100,000.00	100,000.00 0.00 0.00 100,000.00	258.30 0.00 729.33 471.03	0.00 0.00 0.00 471.03	471.03
06367WB85	Bank of Montreal Note 1.85% Due 05/01/2025	08/29/2022 08/31/2022 125,000.00	120,316.36 0.00 0.00 120,533.07	385.42 0.00 578.13 192.71	216.71 0.00 216.71 409.42	409.42



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
06406FAD5	Bank of NY Mellon Corp Callable Note Cont 6/16/2023 2.2% Due 08/16/2023	06/26/2020 06/30/2020 150,000.00	150,000.00 0.00 0.00 150,000.00	1,237.50 0.00 1,512.50 275.00	0.00 0.00 0.00 275.00	275.00
09690AAC7	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	09/08/2021 09/15/2021 10,735.45	13,465.22 0.00 2,730.07 10,735.25	0.74 3.70 0.59 3.55	0.10 0.00 0.10 3.65	3.65
14913R2L0	Caterpillar Financial Service Note 0.45% Due 05/17/2024	05/10/2021 05/17/2021 130,000.00	129,948.98 0.00 0.00 129,953.91	71.50 0.00 120.25 48.75	4.93 0.00 4.93 53.68	53.68
24422EVN6	John Deere Capital Corp Note 0.45% Due 01/17/2024	03/01/2021 03/04/2021 145,000.00	144,980.37 0.00 0.00 144,983.41	297.25 326.25 25.38 54.38	3.04 0.00 3.04 57.42	57.42
3130AWC24	FHLB Note 4% Due 06/09/2028	07/06/2023 07/10/2023 250,000.00	0.00 244,617.50 0.00 244,683.43	0.00 (1,083.33) 1,666.67 583.34	65.93 0.00 65.93 649.27	649.27
3133EL3V4	FFCB Note 0.2% Due 08/14/2023	08/12/2020 08/14/2020 250,000.00	249,979.00 0.00 0.00 249,993.80	190.28 0.00 231.94 41.66	14.80 0.00 14.80 56.46	56.46
3133EMBS0	FFCB Note 0.2% Due 10/02/2023	10/05/2020 10/06/2020 250,000.00	249,962.92 0.00 0.00 249,975.28	123.61 0.00 165.28 41.67	12.36 0.00 12.36 54.03	54.03
3133EMRZ7	FFCB Note 0.25% Due 02/26/2024	02/22/2021 02/26/2021 170,000.00	169,986.59 0.00 0.00 169,988.32	147.57 0.00 182.99 35.42	1.73 0.00 1.73 37.15	37.15
3133EN5E6	FFCB Note 4% Due 12/29/2025	12/29/2022 12/30/2022 250,000.00	248,434.19 0.00 0.00 248,487.42	55.56 0.00 888.89 833.33	53.23 0.00 53.23 886.56	886.56



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
3133ENPY0	FFCB Note 1.75% Due 02/25/2025	03/16/2022 03/21/2022 200,000.00	198,835.15 0.00 0.00 198,894.84	1,225.00 0.00 1,516.67 291.67	59.69 0.00 59.69 351.36	351.36
3135G05G4	FNMA Note Due 07/10/2023	07/08/2020 07/10/2020 0.00	204,996.38 0.00 205,000.00 0.00	243.44 256.25 0.00 12.81	3.62 0.00 3.62 16.43	16.43
3135G06H1	FNMA Note 0.25% Due 11/27/2023	11/23/2020 11/25/2020 185,000.00	184,971.35 0.00 0.00 184,977.31	43.68 0.00 82.22 38.54	5.96 0.00 5.96 44.50	44.50
3137BKRJ1	FHLMC K047 A2 3.329% Due 05/25/2025	05/19/2022 05/24/2022 100,000.00	100,360.99 0.00 0.00 100,344.29	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	238,960.97 0.00 0.00 239,334.97	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	97,247.08 0.00 0.00 97,312.53	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	189,990.47 0.00 0.00 189,995.94	167.57 0.00 207.15 39.58	5.47 0.00 5.47 45.05	45.05
3137EAEW5	FHLMC Note 0.25% Due 09/08/2023	09/02/2020 09/04/2020 130,000.00	129,997.31 0.00 0.00 129,998.52	102.01 0.00 129.10 27.09	1.21 0.00 1.21 28.30	28.30
3137EAEY1	FHLMC Note 0.125% Due 10/16/2023	10/14/2020 10/16/2020 165,000.00	164,939.86 0.00 0.00 164,957.28	42.97 0.00 60.16 17.19	17.42 0.00 17.42 34.61	34.61



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3137EAEZ8	FHLMC Note 0.25% Due 11/06/2023	11/03/2020 11/05/2020 210,000.00	209,977.93 0.00 0.00 209,983.27	80.21 0.00 123.96 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	149,978.84 0.00 0.00 149,983.05	28.13 0.00 59.38 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	121,459.33 0.00 0.00 121,532.90	337.92 337.92 337.92 337.92	73.57 0.00 73.57 411.49	411.49
3137FBU79	FHLMC K069 A2 3.187% Due 09/25/2027	05/18/2023 05/23/2023 135,000.00	129,809.94 0.00 0.00 129,913.94	358.54 358.54 358.54 358.54	104.00 0.00 104.00 462.54	462.54
3137FETN0	FHLMC K073 A2 3.35% Due 01/25/2028	05/24/2023 05/30/2023 135,000.00	129,846.47 0.00 0.00 129,942.19	75.38 376.88 75.38 376.88	95.72 0.00 95.72 472.60	472.60
362554AC1	GM Financial Securitized Term 2021-4 A3 0.68% Due 09/16/2026	10/13/2021 10/21/2021 24,155.07	24,999.68 0.00 844.93 24,154.77	7.08 14.17 6.84 13.93	0.02 0.00 0.02 13.95	13.95
362583AD8	GM Auto Receivable Trust 2023-2 A3 4.47% Due 02/16/2028	04/04/2023 04/12/2023 50,000.00	49,998.72 0.00 0.00 49,998.75	93.13 186.25 93.13 186.25	0.03 0.00 0.03 186.28	186.28
362585AC5	GM Financial Securitized ART 2022-2 A3 3.1% Due 02/16/2027	04/05/2022 04/13/2022 35,000.00	34,995.28 0.00 0.00 34,995.46	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 37,191.36	43,939.67 0.00 6,748.45 37,191.26	5.24 14.28 4.43 13.47	0.04 0.00 0.04 13.51	13.51

Income Earned

As of July 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 18,031.36	20,215.98 0.00 2,184.70 18,031.29	1.52 4.55 1.35 4.38	0.01 0.00 0.01 4.39	4.39
43815EAC8	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	08/17/2021 08/25/2021 50,472.38	54,267.47 0.00 3,795.43 50,472.09	8.03 18.54 7.47 17.98	0.05 0.00 0.05 18.03	18.03
43815GAC3	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 01/21/2026	11/16/2021 11/24/2021 34,121.58	34,996.26 0.00 878.42 34,118.12	8.56 25.67 8.34 25.45	0.28 0.00 0.28 25.73	25.73
43815JAC7	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 04/21/2027	02/16/2023 02/24/2023 35,000.00	34,994.22 0.00 0.00 34,994.39	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 24,178.10	26,634.29 0.00 2,456.99 24,177.44	4.50 8.43 4.08 8.01	0.14 0.00 0.14 8.15	8.15
44934KAC8	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 01/15/2026	07/20/2021 07/28/2021 65,521.74	70,687.13 0.00 5,171.41 65,516.55	11.94 22.39 11.07 21.52	0.83 0.00 0.83 22.35	22.35
4581X0DZ8	Inter-American Dev Bank Note 0.5% Due 09/23/2024	09/15/2021 09/23/2021 165,000.00	164,949.87 0.00 0.00 164,953.32	224.58 0.00 293.33 68.75	3.45 0.00 3.45 72.20	72.20
459058GQ0	Intl. Bank Recon & Development Note 2.5% Due 03/19/2024	01/26/2021 01/28/2021 125,000.00	126,998.72 0.00 0.00 126,762.23	885.42 0.00 1,145.83 260.41	0.00 236.49 (236.49) 23.92	23.92
459058JM6	Intl. Bank Recon & Development Note 0.25% Due 11/24/2023	11/17/2020 11/24/2020 105,000.00	104,969.90 0.00 0.00 104,976.29	26.98 0.00 48.85 21.87	6.39 0.00 6.39 28.26	28.26

Vallejo Flood & Wastewater District Consolidated

Account #10761

Income Earned

As of July 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
45950KCR9	International Finance Corp Note 1.375% Due 10/16/2024	07/12/2021 07/14/2021 100,000.00	101,069.22 0.00 0.00 100,999.14	286.46 0.00 401.04 114.58	0.00 70.08 (70.08) 44.50	44.50
47787JAC2	John Deere Owner Trust 2022-A A3 2.32% Due 09/16/2026	03/10/2022 03/16/2022 45,000.00	44,993.72 0.00 0.00 44,993.96	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 2,104.97	2,770.65 0.00 665.75 2,104.93	0.63 1.18 0.48 1.03	0.03 0.00 0.03 1.06	1.06
47788UAC6	John Deere Owner Trust 2021-A A3 0.36% Due 09/15/2025	03/02/2021 03/10/2021 18,517.26	19,777.44 0.00 1,261.55 18,516.06	3.16 5.93 2.96 5.73	0.17 0.00 0.17 5.90	5.90
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 03/16/2026	07/13/2021 07/21/2021 37,215.43	38,940.38 0.00 1,726.57 37,213.96	9.00 16.87 8.60 16.47	0.15 0.00 0.15 16.62	16.62
58769KAD6	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	06/22/2021 06/29/2021 28,610.49	33,602.26 0.00 4,992.31 28,610.10	5.97 11.20 5.09 10.32	0.15 0.00 0.15 10.47	10.47
58770AAC7	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	01/18/2023 01/25/2023 45,000.00	44,995.27 0.00 0.00 44,995.40	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	146,208.78 0.00 0.00 146,346.08	755.21 0.00 1,145.83 390.62	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	148,668.19 0.00 0.00 148,697.49	850.00 0.00 1,350.00 500.00	29.30 0.00 29.30 529.30	529.30



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
713448CT3	Pepsico Inc. Callable Note Cont 1/30/2025 2.75% Due 04/30/2025	12/28/2022 12/30/2022 150,000.00	145,079.08 0.00 0.00 145,307.11	698.96 0.00 1,042.71 343.75	228.03 0.00 228.03 571.78	571.78
78015K7C2	Royal Bank of Canada Note 2.25% Due 11/01/2024	02/05/2021 02/09/2021 150,000.00	153,413.12 0.00 0.00 153,196.75	562.50 0.00 843.75 281.25	0.00 216.37 (216.37) 64.88	64.88
79466LAG9	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 07/15/2024	06/29/2021 07/12/2021 20,000.00	19,996.47 0.00 0.00 19,996.76	57.64 62.50 5.56 10.42	0.29 0.00 0.29 10.71	10.71
808513BN4	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 03/18/2024	Various Various 150,000.00	150,058.92 0.00 0.00 150,050.93	321.88 0.00 415.63 93.75	0.84 8.83 (7.99) 85.76	85.76
857477BR3	State Street Bank Callable Note Cont 2/6/2025 1.746% Due 02/06/2026	02/02/2022 02/07/2022 35,000.00	35,000.00 0.00 0.00 35,000.00	246.14 0.00 297.06 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	124,432.64 0.00 0.00 124,459.53	593.75 0.00 828.13 234.38	26.89 0.00 26.89 261.27	261.27
89114QCA4	Toronto Dominion Bank Note 2.65% Due 06/12/2024	08/25/2021 08/27/2021 125,000.00	127,392.43 0.00 0.00 127,178.70	174.83 0.00 450.87 276.04	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	79,969.34 0.00 0.00 79,972.03	14.44 0.00 47.78 33.34	2.69 0.00 2.69 36.03	36.03
89236XAC0	Toyota Auto Receivables 2020-D A3 0.35% Due 01/15/2025	10/06/2020 10/13/2020 7,218.87	9,005.74 0.00 1,787.48 7,218.41	1.40 2.63 1.12 2.35	0.15 0.00 0.15 2.50	2.50

Income Earned

As of July 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
89238JAC9	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 04/15/2026	11/09/2021 11/15/2021 29,311.78	29,999.68 0.00 688.22 29,311.48	9.47 17.75 9.25 17.53	0.02 0.00 0.02 17.55	17.55
89240BAC2	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 05/15/2025	02/02/2021 02/08/2021 34,214.90	38,335.04 0.00 4,121.76 34,213.63	4.43 8.31 3.95 7.83	0.35 0.00 0.35 8.18	8.18
91159HHX1	US Bancorp Callable Note Cont 6/28/2024 2.4% Due 07/30/2024	02/05/2021 02/09/2021 200,000.00	203,811.06 0.00 0.00 203,485.60	2,013.33 2,400.00 13.33 400.00	0.00 325.46 (325.46) 74.54	74.54
9128283F5	US Treasury Note 2.25% Due 11/15/2027	06/07/2023 06/08/2023 200,000.00	185,759.65 0.00 0.00 186,035.90	574.73 0.00 953.80 379.07	276.25 0.00 276.25 655.32	655.32
9128285C0	US Treasury Note 3% Due 09/30/2025	12/28/2022 12/29/2022 250,000.00	243,496.74 0.00 0.00 243,741.99	1,885.25 0.00 2,520.49 635.24	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	243,260.43 0.00 0.00 243,505.36	1,263.59 0.00 1,895.38 631.79	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	238,057.76 0.00 0.00 238,426.49	1,413.93 0.00 1,890.37 476.44	368.73 0.00 368.73 845.17	845.17
9128286S4	US Treasury Note 2.375% Due 04/30/2026	12/29/2022 12/30/2022 250,000.00	238,483.53 0.00 0.00 238,828.80	1,000.34 0.00 1,500.51 500.17	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	196,631.95 0.00 0.00 196,766.50	1,502.76 0.00 1,845.30 342.54	134.55 0.00 134.55 477.09	477.09



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	194,694.19 0.00 0.00 194,883.69	574.73 0.00 953.80 379.07	189.50 0.00 189.50 568.57	568.57
912828U24	US Treasury Note 2% Due 11/15/2026	01/05/2023 01/06/2023 250,000.00	234,070.66 0.00 0.00 234,471.15	638.59 0.00 1,059.78 421.19	400.49 0.00 400.49 821.68	821.68
912828V98	US Treasury Note 2.25% Due 02/15/2027	01/20/2023 01/23/2023 250,000.00	238,298.69 0.00 0.00 238,572.45	2,113.26 0.00 2,594.96 481.70	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	230,174.07 0.00 0.00 230,705.28	1,148.95 0.00 1,438.52 289.57	531.21 0.00 531.21 820.78	820.78
912828YE4	US Treasury Note 1.25% Due 08/31/2024	01/08/2021 01/11/2021 250,000.00	252,750.64 0.00 0.00 252,550.95	1,044.50 0.00 1,307.74 263.24	0.00 199.69 (199.69) 63.55	63.55
912828Z52	US Treasury Note 1.375% Due 01/31/2025	06/07/2021 06/07/2021 200,000.00	202,826.09 0.00 0.00 202,675.04	1,147.10 1,375.00 7.47 235.37	0.00 151.05 (151.05) 84.32	84.32
912828ZC7	US Treasury Note 1.125% Due 02/28/2025	02/09/2022 02/10/2022 200,000.00	198,486.31 0.00 0.00 198,563.49	752.04 0.00 941.58 189.54	77.18 0.00 77.18 266.72	266.72
912828ZF0	US Treasury Note 0.5% Due 03/31/2025	03/15/2022 03/21/2022 200,000.00	194,727.96 0.00 0.00 194,983.73	251.37 0.00 336.07 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	192,865.33 0.00 0.00 193,195.93	126.36 0.00 189.54 63.18	330.60 0.00 330.60 393.78	393.78



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CAP6	US Treasury Note 0.125% Due 10/15/2023	11/12/2020 11/13/2020 250,000.00	249,924.26 0.00 0.00 249,946.41	65.74 0.00 92.21 26.47	22.15 0.00 22.15 48.62	48.62
91282CBA8	US Treasury Note 0.125% Due 12/15/2023	01/06/2021 01/07/2021 250,000.00	249,917.85 0.00 0.00 249,933.10	13.66 0.00 40.13 26.47	15.25 0.00 15.25 41.72	41.72
91282CBE0	US Treasury Note 0.125% Due 01/15/2024	01/12/2021 01/15/2021 250,000.00	249,839.31 0.00 0.00 249,864.47	144.16 156.25 14.44 26.53	25.16 0.00 25.16 51.69	51.69
91282CBM2	US Treasury Note 0.125% Due 02/15/2024	02/23/2021 02/24/2021 200,000.00	199,879.74 0.00 0.00 199,896.02	93.92 0.00 115.33 21.41	16.28 0.00 16.28 37.69	37.69
91282CBR1	US Treasury Note 0.25% Due 03/15/2024	03/30/2021 03/31/2021 200,000.00	199,893.62 0.00 0.00 199,906.40	146.74 0.00 188.86 42.12	12.78 0.00 12.78 54.90	54.90
91282CBV2	US Treasury Note 0.375% Due 04/15/2024	04/29/2021 04/30/2021 250,000.00	250,060.05 0.00 0.00 250,053.61	197.23 0.00 276.64 79.41	0.00 6.44 (6.44) 72.97	72.97
91282CCG4	US Treasury Note 0.25% Due 06/15/2024	06/09/2021 06/15/2021 250,000.00	249,856.54 0.00 0.00 249,869.25	27.32 0.00 80.26 52.94	12.71 0.00 12.71 65.65	65.65
91282CCL3	US Treasury Note 0.375% Due 07/15/2024	07/13/2021 07/15/2021 250,000.00	249,884.88 0.00 0.00 249,894.27	432.49 468.75 43.31 79.57	9.39 0.00 9.39 88.96	88.96
91282CCX7	US Treasury Note 0.375% Due 09/15/2024	09/10/2021 09/15/2021 200,000.00	199,833.02 0.00 0.00 199,844.73	220.11 0.00 283.29 63.18	11.71 0.00 11.71 74.89	74.89

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Income Earned

As of July 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	199,993.27 0.00 0.00 199,993.71	262.98 0.00 368.85 105.87	0.44 0.00 0.44 106.31	106.31
91282CDH1	US Treasury Note 0.75% Due 11/15/2024	11/10/2021 11/15/2021 200,000.00	199,867.34 0.00 0.00 199,875.51	191.58 0.00 317.93 126.35	8.17 0.00 8.17 134.52	134.52
91282CDN8	US Treasury Note 1% Due 12/15/2024	02/01/2022 02/02/2022 200,000.00	198,922.19 0.00 0.00 198,984.88	87.43 0.00 256.83 169.40	62.69 0.00 62.69 232.09	232.09
91282CEF4	US Treasury Note 2.5% Due 03/31/2027	12/12/2022 12/13/2022 200,000.00	190,422.62 0.00 0.00 190,639.49	1,256.83 0.00 1,680.33 423.50	216.87 0.00 216.87 640.37	640.37
91282CEW7	US Treasury Note 3.25% Due 06/30/2027	12/29/2022 12/30/2022 250,000.00	243,031.63 0.00 0.00 243,179.59	22.08 0.00 706.52 684.44	147.96 0.00 147.96 832.40	832.40
91282CFH9	US Treasury Note 3.125% Due 08/31/2027	01/20/2023 01/23/2023 250,000.00	245,534.83 0.00 0.00 245,625.77	2,611.24 0.00 3,269.36 658.12	90.94 0.00 90.94 749.06	749.06
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	49,900.16 0.00 0.00 49,909.86	35.14 0.00 58.06 22.92	9.70 0.00 9.70 32.62	32.62
			13,587,380.95	38,990.32	6,311.45	
			244,617.50	7,231.37	1,444.84	
			248,402.53	50,402.97	4,866.61	
Total Fixed Income			13,771,850.35	18,644.02	23,510.63	23,510.63



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	64,289.48	0.00	0.00	139.93
		Various	11,156.33	139.93	0.00	
		74,445.81	1,000.00	0.00	0.00	
		74,445.81	139.93	139.93		
90CHECK\$1	Checking Deposit Bank Account	Various	3,767,850.49	0.00	0.00	0.00
		Various	0.00	0.00	0.00	
		2,072,170.46	1,695,680.03	0.00	0.00	
		2,072,170.46	0.00	0.00		
			3,832,139.97	0.00	0.00	
			11,156.33	139.93	0.00	
			1,696,680.03	0.00	0.00	
Total Cash & Equivalent		2,146,616.27	2,146,616.27	139.93	139.93	139.93
LOCAL AGENCY INVESTMENT FUND						
90LAIF\$00	Local Agency Investment Fund State Pool	Various	33,236,854.11	251,382.24	0.00	104,517.32
		Various	1,762,371.67	262,371.67	0.00	
		29,455,225.78	5,544,000.00	93,527.89	0.00	
		29,455,225.78	104,517.32	104,517.32		
			33,236,854.11	251,382.24	0.00	
			1,762,371.67	262,371.67	0.00	
			5,544,000.00	93,527.89	0.00	
Total Local Agency Investment Fund		29,455,225.78	29,455,225.78	104,517.32	104,517.32	104,517.32
			50,656,375.03	290,372.56	6,311.45	
			2,018,145.50	269,742.97	1,444.84	
			7,489,082.56	143,930.86	4,866.61	
TOTAL PORTFOLIO		45,373,692.40	45,190,304.58	123,301.27	128,167.88	128,167.88

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	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	47788UAC6	18,517.26	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,231.67	5.56	1,237.23
08/15/2023	Paydown	44934KAC8	65,521.74	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	4,677.33	20.75	4,698.08
08/15/2023	Paydown	89236XAC0	7,218.87	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	414.31	2.11	416.42
08/15/2023	Paydown	58769KAD6	28,610.49	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	4,767.32	9.54	4,776.86
08/15/2023	Paydown	89238JAC9	29,311.78	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	1,534.53	17.34	1,551.87
08/15/2023	Paydown	44933LAC7	24,178.10	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,414.27	7.66	2,421.93
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	2,104.97	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	350.49	0.89	351.38
08/15/2023	Paydown	47789QAC4	37,215.43	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	1,859.15	16.13	1,875.28
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	34,214.90	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	4,272.00	7.41	4,279.41

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/16/2023	Maturity	06406FAD5	150,000.00	Bank of NY Mellon Corp Callable Note Cont 6/16/2023	150,000.00	1,650.00	151,650.00
08/16/2023	Paydown	362554AC1	24,155.07	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	1,205.08	13.69	1,218.77
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
08/18/2023	Paydown	43815EAC8	50,472.38	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	3,149.80	17.24	3,167.04
08/19/2023	Paydown	3137FBBX3	0.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	337.92	337.92
08/19/2023	Paydown	3137FBU79	0.00	FHLMC K069 A2 3.187% Due 9/25/2027	0.00	358.54	358.54
08/19/2023	Paydown	3137BKRJ1	0.00	FHLMC K047 A2 3.329% Due 5/25/2025	0.00	277.42	277.42
08/19/2023	Paydown	3137BNGT5	0.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	571.88	571.88
08/19/2023	Paydown	3137BVZ82	0.00	FHLMC K063 3.43% Due 1/25/2027	0.00	285.83	285.83
08/20/2023	Paydown	36262XAC8	37,191.36	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	6,195.46	12.09	6,207.55
08/21/2023	Paydown	43813GAC5	18,031.36	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	2,252.01	4.06	2,256.07
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	34,121.58	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	1,792.11	25.02	1,817.13
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	190,000.00	237.50	190,237.50

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Cash Flow Report

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	05601XAC3	25,249.61	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	3,108.09	23.15	3,131.24
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
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
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	10,735.45	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	2,146.05	2.95	2,149.00
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					631,369.67	25,178.13	656,547.80

Cash Flow Report

As of July 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/08/2023	Maturity	3137EAEW5	130,000.00	FHLMC Note 0.25% Due 9/8/2023	130,000.00	162.50	130,162.50
09/14/2023	Interest	06051GJY6	100,000.00	Bank of America Corp Callable Note Cont 6/14/2023 5.47% Due 6/14/2024	0.00	1,397.89	1,397.89
09/15/2023	Interest	91282CCX7	200,000.00	US Treasury Note 0.375% Due 9/15/2024	0.00	375.00	375.00
09/15/2023	Interest	91282CBR1	200,000.00	US Treasury Note 0.25% Due 3/15/2024	0.00	250.00	250.00
09/15/2023	Paydown	47787NAC3	2,104.97	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	350.62	0.75	351.37
09/15/2023	Paydown	47788UAC6	18,517.26	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,232.07	5.19	1,237.26
09/15/2023	Paydown	47789QAC4	37,215.43	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	1,859.32	15.32	1,874.64
09/15/2023	Paydown	58769KAD6	28,610.49	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	4,767.76	7.95	4,775.71
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	34,214.90	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	4,273.39	6.49	4,279.88
09/15/2023	Paydown	44933LAC7	24,178.10	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,415.06	6.89	2,421.95
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	7,218.87	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	412.84	1.98	414.82
09/15/2023	Paydown	44934KAC8	65,521.74	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	4,677.76	19.27	4,697.03
09/15/2023	Paydown	89238JAC9	29,311.78	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	1,535.44	16.43	1,551.87
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

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Cash Flow Report

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/16/2023	Paydown	362554AC1	24,155.07	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	1,205.36	13.00	1,218.36
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	50,472.38	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	3,150.42	16.17	3,166.59
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	37,191.36	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	6,196.70	10.07	6,206.77
09/21/2023	Paydown	43815GAC3	34,121.58	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	1,792.52	23.71	1,816.23
09/21/2023	Paydown	43813GAC5	18,031.36	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	2,252.56	3.55	2,256.11
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	25,249.61	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	3,121.72	20.30	3,142.02
09/25/2023	Paydown	09690AAC7	10,735.45	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	2,146.57	2.36	2,148.93
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	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

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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
09/30/2023	Interest	91282ZFO	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					171,390.11	17,522.72	188,912.83
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	2,104.97	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	350.76	0.60	351.36
10/15/2023	Paydown	47789QAC4	37,215.43	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	1,859.49	14.52	1,874.01
10/15/2023	Paydown	58769KAD6	28,610.49	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	4,768.19	6.36	4,774.55
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	34,214.90	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	4,274.78	5.56	4,280.34

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/15/2023	Paydown	44933LAC7	24,178.10	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,415.84	6.13	2,421.97
10/15/2023	Paydown	89238JAC9	29,311.78	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	1,536.34	15.53	1,551.87
10/15/2023	Paydown	89236XAC0	7,218.87	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	411.35	1.86	413.21
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	65,521.74	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	4,678.19	17.79	4,695.98
10/15/2023	Paydown	47788UAC6	18,517.26	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,232.47	4.82	1,237.29
10/16/2023	Dividend	90LAIF\$00	1,036,148,424.13	Local Agency Investment Fund State Pool	0.00	93,876.61	93,876.61
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	24,155.07	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	1,205.64	12.32	1,217.96
10/18/2023	Paydown	43815EAC8	50,472.38	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	3,151.06	15.09	3,166.15
10/20/2023	Paydown	36262XAC8	37,191.36	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	6,197.94	8.06	6,206.00
10/21/2023	Paydown	43813GAC5	18,031.36	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	2,253.11	3.04	2,256.15
10/21/2023	Paydown	43815GAC3	34,121.58	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	1,792.94	22.39	1,815.33
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

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/25/2023	Paydown	05601XAC3	25,249.61	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	3,135.41	17.43	3,152.84
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	09690AAC7	10,735.45	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	2,147.09	1.77	2,148.86
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
10/25/2023	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
10/30/2023	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	9128285J5	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					711,968.42	109,950.91	821,919.33
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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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	912828F5	200,000.00	US Treasury Note 2.25% Due 11/15/2027	0.00	2,250.00	2,250.00
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	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	24,178.10	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,416.63	5.36	2,421.99
11/15/2023	Paydown	47787NAC3	2,104.97	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	350.89	0.45	351.34
11/15/2023	Paydown	47788UAC6	18,517.26	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,232.88	4.45	1,237.33
11/15/2023	Paydown	47789QAC4	37,215.43	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	1,859.66	13.71	1,873.37
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	34,214.90	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	4,276.16	4.64	4,280.80

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/15/2023	Paydown	44934KAC8	65,521.74	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	4,678.63	16.30	4,694.93
11/15/2023	Paydown	89236XAC0	7,218.87	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	409.84	1.74	411.58
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	28,610.49	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	4,768.63	4.77	4,773.40
11/15/2023	Paydown	89238JAC9	29,311.78	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	1,537.25	14.62	1,551.87
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	24,155.07	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	1,205.92	11.64	1,217.56
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	50,472.38	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	3,151.68	14.02	3,165.70
11/20/2023	Paydown	36262XAC8	37,191.36	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	6,199.17	6.05	6,205.22
11/21/2023	Paydown	43815GAC3	34,121.58	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	1,793.36	21.08	1,814.44
11/21/2023	Paydown	43813GAC5	18,031.36	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	2,253.64	2.54	2,256.18
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	3137FBBX3	125,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	337.92	337.92

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	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
11/25/2023	Paydown	05601XAC3	25,249.61	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	3,149.15	14.56	3,163.71
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	10,735.45	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	2,147.61	1.18	2,148.79
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					546,789.41	22,887.76	569,677.17
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
12/09/2023	Interest	3130AWC24	250,000.00	FHLB Note 4% Due 6/9/2028	0.00	5,222.22	5,222.22
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
12/14/2023	Interest	06051GJY6	100,000.00	Bank of America Corp Callable Note Cont 6/14/2023 5.47% Due 6/14/2024	0.00	1,445.89	1,445.89
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

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	24,178.10	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,417.41	4.60	2,422.01
12/15/2023	Paydown	47787NAC3	2,104.97	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	351.03	0.30	351.33
12/15/2023	Paydown	47789QAC4	37,215.43	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	1,859.84	12.90	1,872.74
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	34,214.90	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	4,277.56	3.71	4,281.27
12/15/2023	Paydown	89238JAC9	29,311.78	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	1,538.16	13.71	1,551.87
12/15/2023	Paydown	44934KAC8	65,521.74	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	4,679.05	14.82	4,693.87
12/15/2023	Paydown	89236XAC0	7,218.87	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	408.32	1.62	409.94
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	18,517.26	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,233.28	4.08	1,237.36
12/15/2023	Paydown	58769KAD6	28,610.49	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	4,769.07	3.18	4,772.25
12/16/2023	Paydown	362554AC1	24,155.07	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	1,206.20	10.96	1,217.16
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	50,472.38	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	3,152.31	12.94	3,165.25

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/20/2023	Paydown	36262XAC8	37,191.36	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	6,200.42	4.03	6,204.45
12/21/2023	Paydown	43813GAC5	18,031.36	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	2,254.19	2.03	2,256.22
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	34,121.58	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	1,793.78	19.76	1,813.54
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	05601XAC3	25,249.61	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	3,162.96	11.67	3,174.63
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	10,735.45	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	2,148.13	0.59	2,148.72
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
12/29/2023	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					448,197.00	24,705.44	472,902.44

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	2,104.97	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	351.17	0.15	351.32
01/15/2024	Paydown	47788UAC6	18,517.26	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,233.68	3.71	1,237.39
01/15/2024	Paydown	58769KAD6	28,610.49	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	4,769.51	1.59	4,771.10
01/15/2024	Paydown	89238JAC9	29,311.78	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	1,539.07	12.80	1,551.87
01/15/2024	Paydown	89236XAC0	7,218.87	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	406.77	1.51	408.28
01/15/2024	Paydown	89240BAC2	34,214.90	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	4,278.95	2.78	4,281.73
01/15/2024	Paydown	44933LAC7	24,178.10	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,418.20	3.83	2,422.03
01/15/2024	Paydown	44934KAC8	65,521.74	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	4,679.48	13.34	4,692.82
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	37,215.43	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	1,860.00	12.10	1,872.10
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	24,155.07	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	1,206.49	10.27	1,216.76
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

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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	50,472.38	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	3,152.95	11.86	3,164.81
01/20/2024	Paydown	36262XAC8	37,191.36	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	6,201.65	2.02	6,203.67
01/21/2024	Paydown	43815GAC3	34,121.58	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	1,794.19	18.45	1,812.64
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	18,031.36	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	2,254.74	1.52	2,256.26
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	25,249.61	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	3,176.82	8.77	3,185.59
01/25/2024	Paydown	3137FETN0	135,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	376.88	376.88
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
01/30/2024	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

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JAN 2024					440,869.07	7,918.36	448,787.43
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	18,517.26	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,234.08	3.34	1,237.42
02/15/2024	Paydown	89238JAC9	29,311.78	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	1,539.98	11.89	1,551.87
02/15/2024	Paydown	44933LAC7	24,178.10	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,418.98	3.07	2,422.05
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	37,215.43	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	1,860.18	11.29	1,871.47
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	34,214.90	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	4,280.33	1.86	4,282.19
02/15/2024	Paydown	44934KAC8	65,521.74	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	4,679.91	11.86	4,691.77
02/15/2024	Paydown	89236XAC0	7,218.87	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	405.22	1.39	406.61
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	24,155.07	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	1,206.76	9.59	1,216.35

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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	50,472.38	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	3,153.58	10.78	3,164.36
02/21/2024	Paydown	43813GAC5	18,031.36	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	2,255.29	1.01	2,256.30
02/21/2024	Paydown	43815GAC3	34,121.58	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	1,794.62	17.13	1,811.75
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	05601XAC3	25,249.61	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	3,190.74	5.86	3,196.60
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	3137FETN0	135,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	376.88	376.88
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
02/26/2024	Maturity	3133EMRZ7	170,000.00	FFCB Note 0.25% Due 2/26/2024	170,000.00	212.50	170,212.50

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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					494,364.76	21,334.80	515,699.56
03/14/2024	Interest	06051GJY6	100,000.00	Bank of America Corp Callable Note Cont 6/14/2023 5.47% Due 6/14/2024	0.00	1,445.89	1,445.89
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	37,215.43	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	1,860.34	10.49	1,870.83
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	24,178.10	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,419.77	2.30	2,422.07
03/15/2024	Paydown	44934KAC8	65,521.74	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	4,680.34	10.38	4,690.72
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	7,218.87	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	403.65	1.27	404.92
03/15/2024	Paydown	89240BAC2	34,214.90	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	4,281.73	0.93	4,282.66
03/15/2024	Paydown	47788UAC6	18,517.26	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,234.48	2.97	1,237.45
03/15/2024	Paydown	89238JAC9	29,311.78	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	1,540.89	10.98	1,551.87

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03/16/2024	Paydown	362554AC1	24,155.07	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	1,207.05	8.90	1,215.95
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	50,472.38	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	3,154.20	9.71	3,163.91
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	18,031.36	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	2,255.82	0.51	2,256.33
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	34,121.58	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	1,795.03	15.82	1,810.85
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	25,249.61	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	3,204.73	2.94	3,207.67
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	3137FETN0	135,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	376.88	376.88
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

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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
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					419,182.45	16,904.07	436,086.52
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	37,215.43	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	1,860.51	9.68	1,870.19
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	24,178.10	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,420.56	1.53	2,422.09
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	18,517.26	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,234.88	2.60	1,237.48
04/15/2024	Paydown	89238JAC9	29,311.78	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	1,541.81	10.06	1,551.87
04/15/2024	Paydown	89236XAC0	7,218.87	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	402.06	1.15	403.21

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04/15/2024	Paydown	44934KAC8	65,521.74	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	4,680.76	8.90	4,689.66
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	24,155.07	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	1,207.33	8.22	1,215.55
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	50,472.38	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	3,154.84	8.63	3,163.47
04/21/2024	Paydown	43815GAC3	34,121.58	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	1,795.45	14.50	1,809.95
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	3137FBBX3	125,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	337.92	337.92
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
04/30/2024	Interest	9128286S4	250,000.00	US Treasury Note 2.375% Due 4/30/2026	0.00	2,968.75	2,968.75

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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	912828J5	250,000.00	US Treasury Note 3% Due 10/31/2025	0.00	3,750.00	3,750.00
APR 2024					274,241.56	15,387.58	289,629.14
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	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
05/03/2024	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
05/10/2024	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	9128283F5	200,000.00	US Treasury Note 2.25% Due 11/15/2027	0.00	2,250.00	2,250.00
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
05/15/2024	Paydown	89236XAC0	7,218.87	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	400.47	1.03	401.50

Vallejo Flood & Wastewater District Consolidated

Account #10761

Cash Flow Report

As of July 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/15/2024	Paydown	47788UAC6	18,517.26	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,235.28	2.23	1,237.51
05/15/2024	Paydown	89238JAC9	29,311.78	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	1,542.72	9.15	1,551.87
05/15/2024	Paydown	44933LAC7	24,178.10	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,421.34	0.77	2,422.11
05/15/2024	Paydown	44934KAC8	65,521.74	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	4,681.20	7.41	4,688.61
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	37,215.43	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	1,860.69	8.87	1,869.56
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	24,155.07	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	1,207.61	7.54	1,215.15
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	50,472.38	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	3,155.47	7.55	3,163.02
05/21/2024	Paydown	43815GAC3	34,121.58	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	1,795.87	13.18	1,809.05
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	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
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

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Cash Flow Report

As of July 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	3137FETN0	135,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	376.88	376.88
MAY 2024					289,042.56	22,093.17	311,135.73
06/01/2024	Interest	023135CN4	100,000.00	Amazon.com Inc Note 4.6% Due 12/1/2025	0.00	2,300.00	2,300.00
06/09/2024	Interest	3130AWC24	250,000.00	FHLB Note 4% Due 6/9/2028	0.00	5,000.00	5,000.00
06/12/2024	Maturity	89114QCA4	125,000.00	Toronto Dominion Bank Note 2.65% Due 6/12/2024	125,000.00	1,656.25	126,656.25
06/14/2024	Maturity	06051GJY6	100,000.00	Bank of America Corp Callable Note Cont 6/14/2023 5.47% Due 6/14/2024	100,000.00	1,461.78	101,461.78
06/15/2024	Interest	91282CDN8	200,000.00	US Treasury Note 1% Due 12/15/2024	0.00	1,000.00	1,000.00
06/15/2024	Maturity	91282CCG4	250,000.00	US Treasury Note 0.25% Due 6/15/2024	250,000.00	312.50	250,312.50
06/15/2024	Paydown	44934KAC8	65,521.74	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	4,681.63	5.93	4,687.56
06/15/2024	Paydown	89236XAC0	7,218.87	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	398.84	0.92	399.76
06/15/2024	Paydown	47787JAC2	45,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	1,866.53	58.30	1,924.83
06/15/2024	Paydown	47789QAC4	37,215.43	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	1,860.85	8.07	1,868.92
06/15/2024	Paydown	58770AAC7	45,000.00	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	0.00	169.13	169.13

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Cash Flow Report

As of July 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/15/2024	Paydown	47788UAC6	18,517.26	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,235.69	1.85	1,237.54
06/15/2024	Paydown	89238JAC9	29,311.78	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	1,543.63	8.24	1,551.87
06/16/2024	Paydown	362554AC1	24,155.07	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	1,207.90	6.85	1,214.75
06/16/2024	Paydown	362583AD8	50,000.00	GM Auto Receivable Trust 2023-2 A3 4.47% Due 2/16/2028	0.00	186.25	186.25
06/16/2024	Paydown	362585AC5	35,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	1,589.17	65.81	1,654.98
06/18/2024	Maturity	89236TJH9	80,000.00	Toyota Motor Credit Corp Note 0.5% Due 6/18/2024	80,000.00	200.00	80,200.00
06/18/2024	Paydown	43815EAC8	50,472.38	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	3,156.10	6.47	3,162.57
06/21/2024	Paydown	43815GAC3	34,121.58	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	1,796.29	11.87	1,808.16
06/21/2024	Paydown	43815JAC7	35,000.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	0.00	147.00	147.00
06/25/2024	Paydown	05602RAD3	35,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	2,084.36	29.40	2,113.76
06/25/2024	Paydown	3137BKRJ1	100,000.00	FHLMC K047 A2 3.329% Due 5/25/2025	0.00	277.42	277.42
06/25/2024	Paydown	3137FETN0	135,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	376.88	376.88
06/25/2024	Paydown	05593AAC3	20,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	1,965.73	86.00	2,051.73
06/25/2024	Paydown	3137BNGT5	250,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	571.88	571.88
06/25/2024	Paydown	3137BVZ82	100,000.00	FHLMC K063 3.43% Due 1/25/2027	0.00	285.83	285.83
06/25/2024	Paydown	3137FBBX3	125,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	337.92	337.92
06/25/2024	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
06/28/2024	Call	91159HHX1	200,000.00	US Bancorp Callable Note Cont 6/28/2024 2.4% Due 7/30/2024	200,000.00	1,973.33	201,973.33
06/29/2024	Interest	3133EN5E6	250,000.00	FFCB Note 4% Due 12/29/2025	0.00	5,000.00	5,000.00
06/30/2024	Interest	91282CEW7	250,000.00	US Treasury Note 3.25% Due 6/30/2027	0.00	4,062.50	4,062.50
JUN 2024					778,386.72	25,966.92	804,353.64
07/15/2024	Maturity	91282CCL3	250,000.00	US Treasury Note 0.375% Due 7/15/2024	250,000.00	468.75	250,468.75
07/15/2024	Maturity	79466LAG9	20,000.00	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	20,000.00	62.50	20,062.50
07/15/2024	Paydown	44934KAC8	65,521.74	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	4,682.05	4.45	4,686.50
07/15/2024	Paydown	47787JAC2	45,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	1,868.92	54.69	1,923.61
07/15/2024	Paydown	47788UAC6	18,517.26	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,236.09	1.48	1,237.57
07/15/2024	Paydown	89238JAC9	29,311.78	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	1,544.54	7.33	1,551.87
07/15/2024	Paydown	47789QAC4	37,215.43	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	1,861.03	7.26	1,868.29
07/15/2024	Paydown	58770AAC7	45,000.00	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	0.00	169.13	169.13
07/15/2024	Paydown	89236XAC0	7,218.87	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	397.21	0.80	398.01
07/16/2024	Paydown	362554AC1	24,155.07	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	1,208.17	6.17	1,214.34
07/16/2024	Paydown	362583AD8	50,000.00	GM Auto Receivable Trust 2023-2 A3 4.47% Due 2/16/2028	0.00	186.25	186.25
07/16/2024	Paydown	362585AC5	35,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	1,589.56	61.70	1,651.26
07/18/2024	Paydown	43815EAC8	50,472.38	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	3,156.74	5.39	3,162.13

Cash Flow Report

As of July 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/21/2024	Paydown	43815JAC7	35,000.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	0.00	147.00	147.00
07/21/2024	Paydown	43815GAC3	34,121.58	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	1,796.71	10.55	1,807.26
07/25/2024	Paydown	3137BKRJ1	100,000.00	FHLMC K047 A2 3.329% Due 5/25/2025	0.00	277.42	277.42
07/25/2024	Paydown	3137BNGT5	250,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	571.88	571.88
07/25/2024	Paydown	05602RAD3	35,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	1,879.34	23.83	1,903.17
07/25/2024	Paydown	3137BVZ82	100,000.00	FHLMC K063 3.43% Due 1/25/2027	0.00	285.83	285.83
07/25/2024	Paydown	3137FETN0	135,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	376.88	376.88
07/25/2024	Paydown	05593AAC3	20,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	1,973.27	77.55	2,050.82
07/25/2024	Paydown	3137FBBX3	125,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	337.92	337.92
07/25/2024	Paydown	3137FBU79	135,000.00	FHLMC K069 A2 3.187% Due 9/25/2027	0.00	358.54	358.54
JUL 2024					293,193.63	3,503.30	296,696.93
TOTAL					5,498,995.36	313,353.16	5,812,348.52



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

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

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

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

District Manager
Melissa Morton

September 12, 2023
Consent Item 4D

BOARD COMMUNICATION

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 – SEPTEMBER 2023

BACKGROUND AND DISCUSSION

The purpose of this Board Communication is to summarize recent activity on Mare Island that involved the 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.
 - o The Quarters Coffee House celebrated its grand opening on August 22, 2023.
- 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.
 - o Applicant submitted designs for Pre-Treatment System on 7/31/23, District provided comments back to Tenant on August 18, 2023.
- Preliminary Review (PR23-0004) – Use of Berth 18 for Materials Handling Facility by PG&E for dewatering and off-haul of dredged materials.
 - o The District is currently conducting its preliminary review.

MARE ISLAND INFRASTRUCTURE ASSESSMENT

- Monthly Project Management Meeting, August 7, 2023
 - o West Yost met with District, City, and Mare Island Company (MIC) staff to discuss project status.
- Flow Monitoring
 - o Flow monitoring report provided July 21, 2023; wet to dry weather peaking factor found to be as high as 29.2 with a peak measured flow of 26.31 MGD.
- Documents and Technical Memorandums Provided for Review and Comment
 - o No Updates.

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.
- 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 in September 2023. The estimated construction cost for this work (new capital) is \$563,000. Responsibility for this new capital costs has not been determined; however, the need to complete this work is essential to continue pumping wastewater from Mare Island to the mainland.

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



District Manager
Melissa Morton

September 12, 2023

BOARD COMMUNICATION

Consent Item 4E

TO: THE HONORABLE PRESIDENT AND BOARD OF TRUSTEES

FROM: MELISSA MORTON, DISTRICT MANAGER 
ALEXANDRIA BELL, DIRECTOR OF HR & RISK MANAGEMENT

SUBJECT: APPROVE SALARY RANGE SCHEDULES FOR FISCAL YEAR 2023-24

BACKGROUND AND DISCUSSION

The District must comply with the California Code of Regulations, Title 2, Section 570.5 Requirement for a Publicly Available Pay Schedule, which requires the District to adopt a pay schedule that meets all of the following requirements:

(a)

- (1) Has been duly approved and adopted by the employer's governing body in accordance with requirements of applicable public meetings laws;
- (2) Identifies the position title for every employee position;
- (3) Shows the pay rate for each identified position, which may be stated as a single amount or as multiple amounts within a range;
- (4) Indicates the time base, including, but not limited to, whether the time base is hourly, daily, bi-weekly, monthly, bi-monthly, or annually;
- (5) Is posted at the office of the employer or immediately accessible and available for public review from the employer during normal business hours or posted on the employer's internet website;
- (6) Indicates an effective date and date of any revisions;
- (7) Is retained by the employer and available for public inspection for not less than five years; and
- (8) Does not reference another document in lieu of disclosing the pay rate.

COLA (COST OF LIVING ADJUSTMENT)

In accordance with the 2023-2028 MOU between VFWD and the Teamsters, Chauffeurs, Warehouseman and Helpers, Local 315 and between VFWD and the VFWD Management Association, **the Cost of Living Adjustment (COLA) effective July 1, 2023 is 4.4%**. The percentage is determined by the increase in Consumer Price Index (CPI), Urban Wage

Earners and Clerical Workers for San Francisco-Oakland-Hayward, measured from February to February, which was 4.90% in February 2023.

CalPERS ANNUAL VALUATION REPORT (AVR) - FY 2023-24

In accordance with the CalPERS Annual Valuation Report, the 2023-24 Employer Contribution Rates for each member group (Classic and PEPRA) are a combination of the Employer Normal Cost Rate applied to PERS reportable earnings and a lump sum payment for Unfunded Liability (see below). **Employee Contribution Rates are as follows:**

- Classic members - 8%
- PEPRA members - 7.75% **(increased by 1%)**

The Annual Valuation Reports, dated July 2022, include reports as of June 30, 2021 and include the required contributions for Fiscal Year July 1, 2023 - June 30, 2024. Below are the rates applied to CalPERS reportable earnings for FY2023-24:

CalPERS Member Classification	Employee Rate	Employer Rate (Normal Cost)	Employer Rate (Unfunded Liability)
Classic	8%	15.95%	\$2,214,739
PEPRA	7.75%	7.68%	\$0

Below are the rates and a link to the new Survivor Benefit (SB) Program monthly premium for both employee and employer:

Survivor Benefit Program	Monthly Premium	Annual Premium
Employee-paid	\$2.75	\$33.00
Employer-paid	\$2.75	\$33.00

The SB's employee premium is currently paid as a deduction from employee's paycheck each payday. On July 21, 2022 payday, deduction will be **\$1.00** and is reduced to **\$0.92** for the remaining paydays of FY2023-24, resulting to a total of \$24.00 by July 5, 2024 payday.

RECOMMENDATION

Approve the Salary Range Schedules for the Fiscal Year 2023-24.

ALTERNATIVES CONSIDERED

None, adoption of the Salary Range Schedules is required by California regulations.

ENVIRONMENTAL REVIEW

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

FISCAL IMPACT

Total fiscal impact is \$950,205. This includes highest step of each employees at 6/30/23 and 7/1/23, plus the 4.4% COLA.

- \$403,992 COLA for Teamsters
- \$140,660 COLA for Management Association

PROPOSED ACTION

Adopt a resolution approving the Salary Range Schedules for the fiscal year 2023-24.

DOCUMENTS ATTACHED

- A. Resolution
- B. 2023-24 Salary Range Schedule (Teamsters and Management Association)

CONTACT PERSON

Alexandria Bell, Director of Human Resources and Risk Management at (707) 652-7805

RESOLUTION NUMBER 2023 -

**A RESOLUTION TO APPROVE THE SALARY RANGE SCHEDULES
FOR DISTRICT EMPLOYEES FOR FY 2023-24**

Title 2, Section 570.5 of the California Code of Regulations requires the governing body of public agencies that are members of CalPERS, to adopt and approve a salary range schedule of all agency positions; and

The approved salary range schedule must be made available for public review; and

The Vallejo Flood and Wastewater District Salary Range Schedules for fiscal year 2023-24 is attached to this Resolution as Exhibit A and complies with the California regulations and CalPERS requirements.

IT IS, THEREFORE, RESOLVED by the Board of Trustees of the Vallejo Flood and Wastewater District that the Board approves the Salary Range Schedules for fiscal year 2023-24 as attached to this Resolution as Exhibit A.

BE IT FURTHER RESOLVED that the approved Salary Range Schedules for fiscal year 2023-24 be made available for public review.

ADOPTED by the Board of Trustees of the Vallejo Flood and Wastewater District on the 12th day of September 2023 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

WITNESS my hand and the Seal of said District this 12th day of September 2023.

RACHELLE CANONES
Acting Clerk of the Board

VFWD PUBLICLY AVAILABLE SALARY SCHEDULE
ALL CLASSIFICATIONS
(Includes a 4.4% Salary Increase effective July 1, 2023)
Fiscal Year 2023-24

BU/Group	Classification Title	Code	Step	Hourly	Monthly	Annual
TM	Accountant	210	1	\$ 64.6036	\$ 11,198	\$ 134,375
			2	\$ 67.8319	\$ 11,758	\$ 141,090
			3	\$ 71.2229	\$ 12,345	\$ 148,144
TM	Accounting Technician I	213	1	\$ 40.3606	\$ 6,996	\$ 83,950
			2	\$ 42.3784	\$ 7,346	\$ 88,147
			3	\$ 44.4985	\$ 7,713	\$ 92,557
TM	Accounting Technician II	214	1	\$ 46.7210	\$ 8,098	\$ 97,180
			2	\$ 49.0580	\$ 8,503	\$ 102,041
			3	\$ 51.5094	\$ 8,928	\$ 107,140
TM	Accounting Technician III	212	1	\$ 55.8038	\$ 9,673	\$ 116,072
			2	\$ 58.5940	\$ 10,156	\$ 121,876
			3	\$ 61.5257	\$ 10,664	\$ 127,973
TM	Administrative Specialist	107	1	\$ 46.0223	\$ 7,977	\$ 95,726
			2	\$ 48.3231	\$ 8,376	\$ 100,512
			3	\$ 50.7384	\$ 8,795	\$ 105,536
TM	Associate Engineer	330	1	\$ 77.9871	\$ 13,518	\$ 162,213
			2	\$ 81.8865	\$ 14,194	\$ 170,324
			3	\$ 85.9807	\$ 14,903	\$ 178,840
TM	Collection Systems Supervisor	782	1	\$ 54.4848	\$ 9,444	\$ 113,328
			2	\$ 57.2072	\$ 9,916	\$ 118,991
			3	\$ 60.0681	\$ 10,412	\$ 124,942
TM	Collection Systems Technician Entry Level	786	1	\$ 39.8486	\$ 6,907	\$ 82,885
			2	\$ 41.8363	\$ 7,252	\$ 87,020
			3	\$ 43.9324	\$ 7,615	\$ 91,379
TM	Collection Systems Technician I	785	1	\$ 46.0227	\$ 7,977	\$ 95,727
			2	\$ 48.3237	\$ 8,376	\$ 100,513
TM	Collection Systems Technician II	784	1	\$ 48.3237	\$ 8,376	\$ 100,513
			2	\$ 50.7384	\$ 8,795	\$ 105,536
			3	\$ 53.2741	\$ 9,234	\$ 110,810
TM	Collection Systems Technician/EQ Operator	783	1	\$ 49.5278	\$ 8,585	\$ 103,018
			2	\$ 52.0032	\$ 9,014	\$ 108,167
			3	\$ 54.6052	\$ 9,465	\$ 113,579
TM	Community Outreach Coordinator	677	1	\$ 57.9842	\$ 10,051	\$ 120,607
			2	\$ 60.8813	\$ 10,553	\$ 126,633
			3	\$ 63.9229	\$ 11,080	\$ 132,960
MA	Director of Engineering	307	1	\$ 108.9033	\$ 18,877	\$ 226,519
			2	\$ 114.3481	\$ 19,820	\$ 237,844
			3	\$ 120.0640	\$ 20,811	\$ 249,733
MA	Director of Environmental Services	609	1	\$ 88.4188	\$ 15,326	\$ 183,911
			2	\$ 92.8397	\$ 16,092	\$ 193,107
			3	\$ 97.4835	\$ 16,897	\$ 202,766

VFWD PUBLICLY AVAILABLE SALARY SCHEDULE
ALL CLASSIFICATIONS
(Includes a 4.4% Salary Increase effective July 1, 2023)
Fiscal Year 2023-24

BU/Group	Classification Title	Code	Step	Hourly	Monthly	Annual
MA	Director of Field Operations	712	1	\$ 88.4188	\$ 15,326	\$ 183,911
			2	\$ 92.8397	\$ 16,092	\$ 193,107
			3	\$ 97.4835	\$ 16,897	\$ 202,766
MA	Director of Finance/Treasurer	204	1	\$ 109.8910	\$ 19,048	\$ 228,573
			2	\$ 115.3841	\$ 20,000	\$ 239,999
			3	\$ 121.1542	\$ 21,000	\$ 252,001
MA	Director of Human Resources & Risk Mgmt	108	1	\$ 88.7200	\$ 15,378	\$ 184,538
			2	\$ 93.1559	\$ 16,147	\$ 193,764
			3	\$ 97.8148	\$ 16,955	\$ 203,455
MA	Director of Plant Operations & Maintenance	403	1	\$ 102.5730	\$ 17,779	\$ 213,352
			2	\$ 107.6986	\$ 18,668	\$ 224,013
			3	\$ 113.0833	\$ 19,601	\$ 235,213
MA	District Manager	305	1	\$ 160.8978	\$ 27,889	\$ 334,667
TM	Electrical/Instrumentation Supervisor	558	1	\$ 66.3140	\$ 11,494	\$ 137,933
			2	\$ 69.6268	\$ 12,069	\$ 144,824
			3	\$ 73.1081	\$ 12,672	\$ 152,065
TM	Electrical/Instrumentation Technician	565	1	\$ 65.5913	\$ 11,369	\$ 136,430
MA	Engineering Manager	308	1	\$ 94.7912	\$ 16,430	\$ 197,166
			2	\$ 99.5313	\$ 17,252	\$ 207,025
			3	\$ 104.5124	\$ 18,115	\$ 217,386
TM	Engineering Technician I	322	1	\$ 44.3780	\$ 7,692	\$ 92,306
			2	\$ 46.5946	\$ 8,076	\$ 96,917
			3	\$ 48.9255	\$ 8,480	\$ 101,765
TM	Engineering Technician II	323	1	\$ 52.2502	\$ 9,057	\$ 108,680
			2	\$ 54.8642	\$ 9,510	\$ 114,118
			3	\$ 57.6047	\$ 9,985	\$ 119,818
TM	Environmental Compliance Inspector	672	1	\$ 58.1106	\$ 10,073	\$ 120,870
			2	\$ 61.0138	\$ 10,576	\$ 126,909
TM	Environmental Compliance Supervisor	676	1			
			2	\$ 63.9229	\$ 11,080	\$ 132,960
			3	\$ 67.1212	\$ 11,634	\$ 139,612
MA	Environmental Services Superintendent	620	1	\$ 72.5359	\$ 12,573	\$ 150,875
			2	\$ 76.1618	\$ 13,201	\$ 158,417
			3	\$ 79.9684	\$ 13,861	\$ 166,334
MA	Facilities Maintenance Superintendent	560	1	\$ 76.7942	\$ 13,311	\$ 159,732
			2	\$ 80.6309	\$ 13,976	\$ 167,712
			3	\$ 84.6604	\$ 14,674	\$ 176,094
MA	Field Operations Superintendent	761	1	\$ 72.5359	\$ 12,573	\$ 150,875
			2	\$ 76.1618	\$ 13,201	\$ 158,417
			3	\$ 79.9684	\$ 13,861	\$ 166,334
TM	Finance Assistant	226	1	\$ 33.8195	\$ 5,862	\$ 70,345
			2	\$ 35.5060	\$ 6,154	\$ 73,852
			3	\$ 37.2828	\$ 6,462	\$ 77,548

VFWD PUBLICLY AVAILABLE SALARY SCHEDULE
ALL CLASSIFICATIONS
(Includes a 4.4% Salary Increase effective July 1, 2023)
Fiscal Year 2023-24

BU/Group	Classification Title	Code	Step	Hourly	Monthly	Annual
MA	Finance Manager	205	1	\$ 81.2393	\$ 14,081	\$ 168,978
			2	\$ 85.3013	\$ 14,786	\$ 177,427
			3	\$ 89.5663	\$ 15,525	\$ 186,298
MA	Human Resources Analyst	133	1	\$ 53.1416	\$ 9,211	\$ 110,535
			2	\$ 55.7978	\$ 9,672	\$ 116,059
			3	\$ 58.5865	\$ 10,155	\$ 121,860
TM	Human Resources Technician	132	1	\$ 38.6139	\$ 6,693	\$ 80,317
			2	\$ 40.5474	\$ 7,028	\$ 84,339
			3	\$ 42.5771	\$ 7,380	\$ 88,560
TM	Informations Systems Specialist	5065	1	\$ 60.2849	\$ 10,449	\$ 125,393
			2	\$ 63.2965	\$ 10,971	\$ 131,657
			3	\$ 66.4586	\$ 11,519	\$ 138,234
TM	Lab Aide	674	1	\$ 30.3563	\$ 5,262	\$ 63,141
			2	\$ 31.8742	\$ 5,525	\$ 66,298
			3	\$ 33.4642	\$ 5,800	\$ 69,606
TM	Lab Supervisor	675	1			
			2	\$ 63.9229	\$ 11,080	\$ 132,960
			3	\$ 67.1212	\$ 11,634	\$ 139,612
TM	Lab Technician I	673	1	\$ 50.1979	\$ 8,701	\$ 104,412
			2	\$ 52.7078	\$ 9,136	\$ 109,632
			3	\$ 55.3433	\$ 9,593	\$ 115,114
TM	Lab Technician II	671	1	\$ 58.1106	\$ 10,073	\$ 120,870
			2	\$ 61.0138	\$ 10,576	\$ 126,909
TM	Maintenance Mechanic Entry Level	566	1	\$ 47.1486	\$ 8,172	\$ 98,069
			2	\$ 49.5061	\$ 8,581	\$ 102,973
			3	\$ 51.9814	\$ 9,010	\$ 108,121
TM	Maintenance Mechanic I	563	1	\$ 54.5812	\$ 9,461	\$ 113,529
TM	Maintenance Mechanic II	562	1	\$ 57.3095	\$ 9,934	\$ 119,204
			2	\$ 59.6766	\$ 10,344	\$ 124,127
TM	Maintenance Mechanic III	567	1	\$ 63.9109	\$ 11,078	\$ 132,935
TM	Maintenance Mechanic Supervisor	561	1	\$ 65.4769	\$ 11,349	\$ 136,192
			2	\$ 68.7535	\$ 11,917	\$ 143,007
			3	\$ 72.1926	\$ 12,513	\$ 150,161
MA	Management Analyst / Clerk of the Board	TBD	1	\$ 61.5137	\$ 10,662	\$ 127,948
			2	\$ 64.5914	\$ 11,196	\$ 134,350
			3	\$ 67.8198	\$ 11,755	\$ 141,065
TM	Office Assistant	122	1	\$ 33.8195	\$ 5,862	\$ 70,345
			2	\$ 35.5060	\$ 6,154	\$ 73,852
			3	\$ 37.2828	\$ 6,462	\$ 77,548
TM	Operations Shift Supervisor	441	1	\$ 63.3206	\$ 10,976	\$ 131,707
			2	\$ 66.4887	\$ 11,525	\$ 138,296
			3	\$ 69.8135	\$ 12,101	\$ 145,212

VFWD PUBLICLY AVAILABLE SALARY SCHEDULE
ALL CLASSIFICATIONS
(Includes a 4.4% Salary Increase effective July 1, 2023)
Fiscal Year 2023-24

BU/Group	Classification Title	Code	Step	Hourly	Monthly	Annual
MA	Operations Superintendent	420	1	\$ 76.7942	\$ 13,311	\$ 159,732
			2	\$ 80.6309	\$ 13,976	\$ 167,712
			3	\$ 84.6604	\$ 14,674	\$ 176,094
TM	Operator Entry Level	445	1	\$ 45.8777	\$ 7,952	\$ 95,426
			2	\$ 48.1726	\$ 8,350	\$ 100,199
			3	\$ 50.5818	\$ 8,768	\$ 105,210
TM	Operator I	444	1	\$ 53.1115	\$ 9,206	\$ 110,472
TM	Operator II	443	1	\$ 55.7677	\$ 9,666	\$ 115,997
TM	Operator III	442	1			
			2	\$ 58.1408	\$ 10,078	\$ 120,933
			3	\$ 61.2125	\$ 10,610	\$ 127,322
MA	Safety & Risk Management Analyst	129	1	\$ 53.1416	\$ 9,211	\$ 110,535
			2	\$ 55.7978	\$ 9,672	\$ 116,059
			3	\$ 58.5865	\$ 10,155	\$ 121,860
MA	Safety Manager	131	1	\$ 67.2236	\$ 11,652	\$ 139,825
			2	\$ 70.5844	\$ 12,235	\$ 146,816
			3	\$ 74.1140	\$ 12,846	\$ 154,157
TM	Senior Engineering Technician/Inspector	327	1	\$ 60.4837	\$ 10,484	\$ 125,806
			2	\$ 63.5074	\$ 11,008	\$ 132,095
			3	\$ 66.6815	\$ 11,558	\$ 138,698
MA	Sr. Human Resources Analyst	128	1	\$ 61.5137	\$ 10,662	\$ 127,948
			2	\$ 64.5914	\$ 11,196	\$ 134,350
			3	\$ 67.8198	\$ 11,755	\$ 141,065
TM	Sr. Office Assistant	120	1	\$ 39.1500	\$ 6,786	\$ 81,432
			2	\$ 41.1014	\$ 7,124	\$ 85,491
			3	\$ 43.1614	\$ 7,481	\$ 89,776
TM	Utility Person/Truck Driver	447	1	\$ 52.7381	\$ 9,141	\$ 109,695
n/a	Student Intern	198	Min	\$ 19.8335	\$ 3,438	\$ 41,254
			Max	\$ 25.8880	\$ 4,487	\$ 53,847
n/a	Limited-Term Employee	199	Min	\$ 30.3563	\$ 5,262	\$ 63,141
			Max	\$ 160.8978	\$ 27,889	\$ 334,667

District Manager
Melissa Morton

September 12, 2023
Consent Item 4F

BOARD COMMUNICATION

TO: THE HONORABLE PRESIDENT AND BOARD OF TRUSTEES

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

SUBJECT: REJECT ALL BIDS FOR THE BUILDING 68 REHABILITATION PROJECT (BPL010)

BACKGROUND AND DISCUSSION

At the July 11th Board Meeting, the Board authorized the District Manager to award and execute a construction contract for the Building 68 Rehabilitation Project for an amount not to exceed \$330,000. On July 27, two bids were received for the project; both bids received exceeded the Board-authorized award limit.

The following bids were received:

Order	Contractor	Location of Business	Bid Amount
1	JPB Designs, Inc.	Orangevale, CA	\$580,000
2	MVP Construction, LLC	Martinez, CA	\$584,000

Engineering staff reviewed the bid results and consulted with industry professionals to determine whether the bid prices received were reasonable and consistent with expected costs, or if rejecting all bids and re-advertising at a later date would result in cost savings. The investigation determined that the bid prices were higher than estimated for two primary reasons. First, advertisement for the project occurred late in the construction season and many contractors already had crews and workload booked for current construction contracts, which likely led to a reduced number of potential bidders. Second, the project includes several types of work including structural building rehabilitation, roofing, and floor grinding, all of which add complexity for the prime contractor to acquire subcontractor bids and manage those subcontractors. These cumulative challenges likely contributed to bid prices substantially above the project estimate and beyond the contract award authority threshold of \$330,000.

Engineering staff propose rescoping the project into two projects: (1) a roof replacement project and (2) a building rehabilitation project. This will hopefully yield a larger pool of bidders and lower bids for the contract work. Additionally, rejection of current bids and re-advertisement will take advantage of seasonal contractor scheduling availability. The District plans to advertise the building rehabilitation project this winter (2023-24) and then advertise the roof replacement project sometime after, with work scheduled for the 2024 spring/summer. Structuring the current project into two separate projects, and timing the advertisements in this manner should contribute to additional competition in the bidding process and yield better pricing.

RECOMMENDATION

Authorize the District Manager to reject all bids received for the Building 68 Rehabilitation.

ALTERNATIVES CONSIDERED

Award the project construction contract to JPB Designs, Inc. of Orangevale, CA for its bid amount of \$580,000 and authorize the District Manager to execute the construction contract and any necessary change orders. This option is not recommended. Engineering staff's opinion is that a better price could be achieved through rebidding the project as two separate projects.

ENVIRONMENTAL REVIEW

The project is Categorically Exempt per Section 15301(b) as it consists of alterations to existing public facilities involving no expansion of an existing use.

FISCAL IMPACT

Building 68 Rehabilitation Project (CIP# BPL010) is budgeted at \$275,000.

The lowest bid received was \$580,000. Engineering staff anticipates rebidding the project as 2 projects, a building rehabilitation project in the winter (2023) and a roof replacement project for spring/summer of 2024. This is anticipated to reduce the overall cost to the District.

The Capital Improvement Program budget has sufficient funding.

PROPOSED ACTION

Authorize the District Manager to reject all bids for the Building 68 Rehabilitation Project (BPL010).

DOCUMENTS ATTACHED

A. None

CONTACT PERSON

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

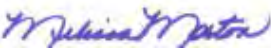


District Manager
Melissa Morton

September 12, 2023
Consent Item 4G

BOARD COMMUNICATION

TO: THE HONORABLE PRESIDENT AND BOARD OF TRUSTEES

FROM: MELISSA MORTON, DISTRICT MANAGER 
RACHELLE CANONES, ACTING CLERK OF THE BOARD

**SUBJECT: ENGAGEMENT LETTER AND FEE AGREEMENT FOR LEGAL SERVICES
WITH HANSON BRIDGETT, LLP**

BACKGROUND AND DISCUSSION

On February 14th, 2023 the Board authorized the District Manager to release a Request for Proposals (RFP) for District Legal Services. The RFP was released on March 7, 2023. Proposals were received from eight firms by the established deadline of March 28, 2023. District Staff reviewed and ranked the proposals and the Board asked staff to schedule interviews with the top two ranking firms.

On June 27, 2023, staff held interviews with the selected firms. Hanson Bridgett, LLP was chosen because of their considerable experience with wastewater agencies, the breadth of expertise available in their municipal practice, and the comprehensive approach they proposed to assure consistent protection against risk and liability paired with the nimbleness necessary to serve in a changing legal and regulatory environment. District staff is presenting the Board with this item to award a professional services agreement to the top-ranking firm, Hanson Bridgett, LLP.

RECOMMENDATION

Authorize the District Manager to execute an Engagement Letter and Fee Agreement with Hanson Bridgett, LLP for District legal counsel services.

ALTERNATIVES CONSIDERED

None

ENVIRONMENTAL REVIEW

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

FISCAL IMPACT

Funds were included in the adopted Fiscal Year 23-24 and 24-25 budgets to pay for legal services.

PROPOSED ACTION

Authorize the District Manager to execute an Engagement Letter and Fee Agreement with Hanson Bridgett, LLP for District legal counsel services.

DOCUMENTS ATTACHED

Engagement Letter and Fee Agreement with Hanson Bridgett, LLP

CONTACT PERSON

Melissa Morton, District Manager, (707) 644-8949 ext. 1101

August 16, 2023

VIA E-MAIL MMorton@vallejowastewater.org

Vallejo Flood & Wastewater District
Melissa Morton, District Manager
450 Ryder Street
Vallejo, CA 94590

Re: Engagement Letter & Fee Agreement for General Counsel Services

Dear Ms. Morton:

Thank you for the opportunity to represent Vallejo Flood & Wastewater District ("**District**"). This letter will confirm your engagement of Hanson Bridgett LLP to provide general counsel legal services. We look forward to working with you in pursuing these legal objectives. If we can assist you in other areas, please let me know.

In providing General Counsel services, we propose a two-pronged approach to services and the related billing. At your request, we are happy to provide services on both a retainer and non-retainer basis. We propose the following breakdown, which is intended to be illustrative and not limiting:

Monthly Retainer Items:

- Board Meetings
- Brown Act advice and counsel
- Agendas and Minutes – review and revise as needed
- Public Records Act requests review and response
- Interpretation of District ordinances, rules and regulations
- Supervision of outside and special counsel
- AB 1234 training
- Political Reform Act / 1090 compliance
- Routine contract review
- Government claims review
- Annual audit of regional board compliance matters
- Biennial review of Conflict of Interest Code
- Timely updates on legislative changes that may affect the District

Non-Retainer Items:

- Litigation
- Significant claims, including third party/citizen suit claims, regional board compliance issues
- Mare Island Matters
- Bloom Project Matters

- Special projects not within the day-to-day scope of retainer such as major ordinance or policy revisions
- Real estate transactions
- Issuer's counsel on debt issuances
- Review and updating of procurement documents
- Development Agreements for third parties for which third party is the payor (to be billed at our normal and customary rates, not District-negotiated rates)

Not Within Scope:

- Labor and employment issues unless otherwise directed
- Bond counsel

I will be the attorney responsible for this matter and serve as General Counsel for the District. I will be assisted by Trevor Taniguchi as Assistant General Counsel. We use other attorneys, paralegals, and legal research assistants at different hourly rates to handle work commensurate with their experience and expertise. Matters under the "retainer" will be included in a monthly retainer amount, and all work that is "non-retainer" will be billed at hourly rates, as described in Section 2 of the attached Billing and Policy Summary. I will review your invoices for accuracy and maintain responsibility for the attorney-client relationship.

Our invoices will contain a narrative of the services rendered, together with the name of the attorney or paralegal involved, and with respect to the non-retainer services will include the time spent and the amount charged. We recommend that you treat our invoices as confidential documents and safeguard them appropriately. In this matter, you have asked that invoices be directed to your attention at MMorton@vallejowastewater.org.

Because the District is a public agency, we will waive our traditional retainer deposit for this matter. However, the District will be expected to pay all invoices within 30 days. Please refer to the attached Billing and Policy Summary for additional details regarding our representation, including an agreement to arbitrate disputes.

We realize there are many qualified firms to choose from and are pleased you have selected our firm to serve as your general counsel.

Very truly yours,

Claire Hervey Collins
Partner

Attachment

CONFIRMATION

I have read and understand this Engagement Letter/Fee Agreement and the attached Billing and Policy Summary. I hereby confirm the engagement of Hanson Bridgett LLP to represent Vallejo Flood & Wastewater District in accordance with its terms.

VALLEJO FLOOD & WASTEWATER DISTRICT

By: _____
Melissa Morton, District Manager

Date: _____

Billing and Policy Summary

1. **Billing Practices.** We have learned from experience that the attorney-client relationship works best when clients receive a full explanation at the outset about fees and payment terms. California law requires written fee agreements in many cases, and we have found that our clients prefer to have them even when not legally required. This "Billing and Policy Summary" sets forth the principles underlying our fees and other charges. Please review it and let me know if you have any questions about our billing policies. In addition, you should direct any future questions about our billing practices or any particular invoices to me.

2. **Fees and Rates.** Except with respect to the retainer services, we bill for our services on an hourly basis. We account for our time in tenth-of-an-hour increments, and calculate fees by applying hourly rates assigned to attorneys and other staff to the time spent on a matter. On occasion, we may utilize contract employees to assist in providing legal or paralegal services, working under our direct supervision. In such cases the client is billed at an appropriate hourly rate commensurate with that of our professional staff with equal experience and expertise. All billing rates will increase by 5% on January 1 of each year.

Rates:

Monthly Retainer Fee: \$10,000

Non-Retainer Rates:

Partners: \$500
Counsel: \$475
Sr. Counsel: \$475
Associates: \$425
Paralegals/Project Managers: \$325
Law Clerks/Legal Librarians: \$325

Retainer fee and non-retainer rates to increase by 5% annually each January 1.

Third-Party Payor Rates (such as development agreement pass-through of legal fees) will be charged at Hanson Bridgett's standard rates

3. **Other Charges.** Depending on the matter, we may have to use various in-office support systems and outside services. Therefore, you may incur and be billed for costs in addition to professional fees, subject only to written policies regarding the billing of disbursements that a client may provide to us in advance of the engagement. Usually we bill such charges to a client's account at the time they are incurred. Examples include photocopying, overnight delivery, messenger services, computer research, travel expenses, court filings, court reporting, data storage and expert witnesses. In some cases, we may request that a client pay the invoice of an outside vendor directly. These expenses are billed at the actual cost with no additional mark up to you. We reserve the right to make periodic adjustments to these charges.

4. **Fee Estimates.** From time to time, we may be asked to provide estimates of anticipated fees. Although we will make every effort to do so in a manner appropriate to the circumstances, these estimates may be subject to uncertainties beyond our control. Such estimates should not be viewed as a maximum or minimum fee quotation, unless we expressly confirm so in writing.

5. **Billing Procedures.** Ordinarily, we will bill clients on a monthly basis. Each invoice will separately state the amount of fees and costs. Unless otherwise specified, each represents

fees and disbursements charged to the client through the end of the preceding month. The full amount of each invoice is due upon receipt by the client, irrespective of any eventual reimbursement of all or a portion of your fees and costs by a third party. Although we seek to include all fees and charges for a billing period, certain time and cost items from a billing period may not appear in the invoice for that period. Instead, they may be included in a later invoice. Matters such as probate, bankruptcy, and trust services and certain financial transactions may involve billing at specified times other than monthly, as mutually agreed upon by the client and the firm, or as required by the court.

6. Payment Terms. Payment is due upon presentation of the invoice, irrespective of any eventual reimbursement of all or a portion of your fees and costs by a third party. Invoices that remain unpaid after thirty (30) days from the invoice date are subject to a late payment charge of ten percent (10%) per year. Payments that are made "on account" and not identified with a specific invoice will be credited to outstanding invoices chronologically, first to costs and then to fees.

7. Credit Report. By executing this engagement letter, you agree that we have the right to obtain a consumer report from a recognized credit reporting agency. Should we choose to obtain such a report, it would be for the purposes of extending credit to you or to review or collect a past due account.

8. Insurer's Role. If you are insured for all or part of the costs of our representation, we will work with you to provide the insurer with the necessary information regarding the claim. However, insurers frequently assert, rightly or wrongly, that they are not obligated to pay for all fees and costs or to pay them on a current basis. For this reason, our fees and costs will be billed to you and payment will be due from you on a current basis, irrespective of any eventual reimbursement of a portion of your fees and costs by your insurer.

9. Preservation of Electronic Information. If your engagement includes a litigation matter, it is possible that it will involve electronic discovery. Under California and federal law, the obligation to provide discovery of electronic information carries with it the obligation to preserve such information. Failure to preserve all electronic and paper information that is later determined to be of potential importance to pending or threatened litigation can result in a range of sanctions, including, in extreme cases, the sanction of an adverse judgment. This evidence may also turn out to be critical to your ability to prove facts that support your position in the case, or disprove facts that the opposing party offers. Many electronic document storage systems contain programs that automatically overwrite or delete data. It is therefore important that you take appropriate steps to ensure that all information and electronic data that may be relevant is not lost, deleted, or destroyed. We will conduct an assessment of your electronic information systems. The assessment will include an initial evaluation and an in-depth identification of sources of relevant information. In the meantime, we recommend that normal document disposition policies, or automatic purging of electronic records, be suspended as to the matters at issue in any pending or threatened litigation until the matter is concluded. Please contact me for our additional fee schedule for assistance with collecting and processing electronically stored information as needed in your matter.

10. Conflicts Review. We have performed a computerized check of potential conflicts of interest that might have prevented us from providing representation in this matter. Based on information provided by you, as well as the information available in our files, we are not aware of any conflicts of interest at this time. If you later learn of any additional parties with an interest in this matter, you should notify us immediately so that we can be certain that they create no

problem with this representation. We will conduct a similar search with respect to each new matter you may refer to the firm.

11. Identity of Client. Our engagement is with the person or entity to whom this letter is addressed. Unless otherwise agreed to in writing, we do not represent any parent, subsidiary, affiliate, directors, officers, or other related person or entity as a client. We do not regard a representation adverse to a parent, subsidiary, affiliate, director, officer, or other related person or entity as being adverse to you.

12. Advance Waiver. Given the scope of our firm wide business and client representations, it is possible that during or after the time we represent you, some of our present or future clients will ask us to represent them in disputes or transactions with or involving you which are substantially unrelated to our representation of you. We understand that you have no objection to our representation of parties with interests adverse to you, and that you consent to such representations and waive any actual or potential conflict of interest as long as those other engagements are not substantially related to our services to you. Accordingly, you agree that (i) we can in the future represent existing or new clients in any matter, including litigation or other disputes, so long as the matter is not substantially related to our work for you, even if those other clients' interests are adverse to you in the other matter; (ii) we may obtain confidential information of interest to you in these other matters that we cannot share with you; and (iii) you waive any conflict of interest that might arise from any of these representations and will not seek to disqualify us in or assert a conflict of interest with respect to any of those representations.

We agree, however, that your consent to, and waiver of such representations shall not apply in any instance where, as a result of our representation of you, we have obtained proprietary or other confidential information of a non-public nature, that, if known to such other client, could be used in any such other matter by such client to your material disadvantage or potential material disadvantage.

Similarly, new lawyers frequently join our firm. These lawyers may have represented parties adverse to you while employed by other law firms or organizations. We assume, unless you notify us otherwise, and consistent with our ethical standards, that you have no objection to our continuing representation of you notwithstanding our lawyers' prior professional relationships, provided we timely implement an ethical screen consistent with our customary practices to prohibit those lawyers from participating in your matter and we provide you with written notice of our implementation of the ethical screen.

13. Cooperation. To perform our services effectively, we require the support of each client. You can assist us by keeping us fully informed as to facts and developments relevant to our representation of you and to each matter assigned. It is essential that each client (as well as any employees or representatives) provide us with accurate and complete information, including written materials when requested, and that each client make its personnel available to the extent required. Failure to assist in this way may affect our ability to represent a client adequately, and could result in our withdrawal as legal counsel.

14. No Warranty of Result. We cannot predict or represent that a particular result can be obtained within a specified time. We can make no promises or guarantees regarding the outcome of the matter or matters that are the subject of our services. We do not ordinarily undertake to keep clients informed about subsequent developments or changes in law once the matter in question has concluded. If you would like us to do so, please inform us in writing so that we can make the necessary arrangements to provide this service.

15. Return and Disposition of Files. After our services conclude, we will, upon your request, deliver to you the files that we created in providing representation to you, along with any funds or property of yours in our possession. If you do not request the files, we will retain them for a period of five years after the matter is closed. At the end of the five-year period, we will have no further obligation to retain the files.

16. Dispute Resolution. While we certainly do not anticipate conflict between us, in the event of any material dispute regarding the services provided or fees charged by the firm which cannot be settled amicably, we both agree that such dispute shall be submitted, as soon as practicable, to final and binding arbitration in San Francisco in accordance with the rules and procedures of JAMS Inc., a private mediation and arbitration facilitator. We further agree that the arbitration will be subject to the Federal Arbitration Act. Any dispute shall be strictly confidential between us and, except for our own representatives, will not be disclosed to any other person or entity. You have the right to consult with independent counsel before agreeing to this provision or signing this engagement letter.

17. Mandatory Fee Arbitration. Notwithstanding Section 16 above, in any dispute subject to the jurisdiction of the State of California over attorney's fees, charges, costs or expenses, you have the right to elect arbitration pursuant to the fee arbitration procedures of the State Bar of California, as set forth in California Business and Professions Code Sections 6200-6206. Arbitration pursuant to the State Bar procedures is non-binding unless the parties agree in writing, after the dispute has arisen, to be bound by the arbitration award. These procedures permit a court trial after arbitration, or a subsequent binding contractual arbitration if the parties have agreed to binding arbitration and either party rejects the award and requests a trial de novo within 30 days after the award is mailed to the parties. If, after receiving a notice of the client's right to arbitrate, you do not elect to proceed under the State Bar fee arbitration procedures, and file a request for fee arbitration within 30 days, any dispute over fees, charges, costs or expenses, any dispute, claim or controversy arising between us, will be resolved by binding arbitration as provided in Section 16 above.

18. Internal Firm Communications. In the course of your representation, it may become necessary for our lawyers to analyze or address their or the firm's professional duties or responsibility regarding an issue in your matter by consulting the firm's General Counsel. We believe that the ability of our lawyers to consult on such issues as needed benefits the firm and our clients and is part of our efforts to maintain our high standards of ethics and professionalism. You will not be charged for such consultations if they occur. It is possible that a conflict of interest might be deemed to exist as between our lawyers and the firm on the one hand and you or your company on the other hand, arising out of these communications. As a condition of this engagement, you consent to waive any claim of conflict of interest that might be deemed to arise out of any such communications. You further agree and acknowledge that these are our attorney-client communications protected from disclosure to you or anyone else and that you will not seek to discover or inquire into them and may not be advised that they are occurring. Before agreeing to this waiver, we encourage you to seek independent counsel regarding the import of this consent. Of course, nothing in the foregoing shall diminish or otherwise affect our obligations to keep you informed of all material developments in your representation, including any conclusions arising out of such internal communications to the extent that they affect your interests. Your execution of our Engagement Letter confirms your agreement to this provision.

19. Termination. Clients may terminate our legal services at any time effective upon delivery of written notice to the firm. In this event, we will be entitled to receive all fees and costs incurred up to the date of termination. Unless we specifically agree to do so, we will

provide no further services and advance no further costs on the matter after we receive notice of termination. Our right to terminate services to a client is subject to certain Rules of Professional Conduct that (a) require us to take reasonable steps to avoid foreseeable prejudice to the client from our withdrawal, and (b) establish standards for mandatory and permissive withdrawal under certain circumstances. Failure by a client to pay our bills in full, and on a timely basis, can constitute adequate grounds for us to withdraw. If we are attorney of record in any proceeding at the time we receive a termination notice, you will be required to execute and return a Substitution of Attorney consent immediately upon receipt, regardless of who initiates the termination.

20. Miscellaneous. From time to time, and consistent with our obligation to maintain your confidences, we may wish to reference our representation of you on our website, in attorney biographies, on matter lists, or in descriptions of our practice areas. We assume you have no objection to such use. We may send you emails with information about our firm, services, legal developments and upcoming events. If at any time you no longer wish to receive marketing communications from us, you may unsubscribe by clicking a link at the bottom of each marketing email which enables you to opt out of our mailing lists. Except as provided in Section 16, our agreement will be governed by California law.

21. Use of Email and Electronic Collaboration Tools. During the course of our work together, we may exchange emails, documents, and other materials over the Internet using commercially available communication and collaboration tools or platforms. Hanson Bridgett uses certain preferred communication and collaboration tools and platforms, and we understand that clients may ask us to use other Internet-based tools or platforms (such as Dropbox, Box or Google Drive) to share documents and other materials with us. Information sent or received over the Internet using any of these communication and collaboration tools or platforms may not be secure, and using them may place your confidences and privileges at risk. While we believe that the efficiencies involved in the use of these products or platforms outweigh the risk of accidental disclosure, we cannot guarantee the security or confidentiality of any such communication or collaboration products or platforms.

22. Entire Agreement; Notice. This attached letter and this Billing and Policy Summary represent our entire agreement, which will be effective on the date of your signature. It supersedes all prior agreements, statements, or guarantees made before this time. Any notice from you amending, supplementing or superseding the terms of the attached letter and this Billing and Policy Summary will be effective only if approved by our duly authorized representative, and our agreement is memorialized in a writing signed by both parties. To signify your agreement with the terms of this letter, please sign the original and retain it for your files. Please sign a copy of the letter and return it to us for our files. You may also affix an electronic signature indicating your intent to sign this letter and return a copy to us electronically. If mailed, I am enclosing a pre-addressed envelope for your convenience. Of course, you have the right to seek the opinion of independent legal counsel or any other advisors, if you wish to do so, in order to determine whether each and every aspect of this agreement is in your best interests and is acceptable as drafted.