VALLEJO FLOOD AND WASTEWATER DISTRICT
REGULAR MEETING
AGENDA

District Manager
Melissa Morton

OCTOBER 10, 2023
6:00 P.M.
MEETING AT VALLEJO CITY HALL
COUNCIL CHAMBERS
555 SANTA CLARA STREET
VALLEJO, CA 94590
WWW.VALLEJOWASTEWATER.ORG

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

NOTE: IF THE MEETING HAS NOT BEGUN AT 6:00 PM, IT MAY BE DUE TO THE VALLEJO CITY COUNCIL 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.***

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

A. APPROVE MINUTES FROM THE REGULAR MEETING OF SEPTEMBER 12, 2023

PROPOSED ACTION
Approve the minutes from the regular meeting of September 12, 2023

B. APPROVE DISBURSEMENTS REGISTER FOR OCTOBER 10, 2023

PROPOSED ACTION
Adopt a resolution approving the Disbursements Register for October 10, 2023.

C. RECEIVE MONTHLY INVESTMENT REPORT FOR AUGUST 2023

PROPOSED ACTION
Receive the Monthly Investment Report for August 2023 as submitted.

D. RECEIVE INFORMATION UPDATE ON MARE ISLAND – OCTOBER 2023

PROPOSED ACTION
Receive information update on Mare Island

E. AUTHORIZE THE DISTRICT MANAGER TO AWARD AND EXECUTE FIVE PROFESSIONAL SERVICES AGREEMENTS FOR ON-CALL ENGINEERING SERVICES

PROPOSED ACTION
Authorize the District Manager to award and execute five separate professional services agreements for on-call engineering services to West Yost Associates, HydroScience Engineers, Hazen and Sawyer, BKF Engineers, and Black & Veatch, each in an amount not to exceed $750,000 per year for the term of each agreement.

F. AUTHORIZE THE DISTRICT MANAGER TO AWARD AND EXECUTE TWO PROFESSIONAL SERVICES AGREEMENTS FOR ON-CALL MATERIALS TESTING SERVICES

PROPOSED ACTION
Authorize the District Manager to award and execute two separate professional services agreements for on-call materials testing services to Twining, Inc. and Terracon Consultants, Inc., each in an amount not to exceed $200,000 per fiscal year for the term of each agreement.

G. AUTHORIZE THE DISTRICT MANAGER TO AWARD AND EXECUTE TWO PROFESSIONAL SERVICES AGREEMENTS FOR ON-CALL MODELING SERVICES

PROPOSED ACTION
Authorize the District Manager to award and execute two separate professional services agreements for on-call modeling services with West Yost Associates and Schaaf & Wheeler Consulting Civil Engineers, each in an amount not to exceed $300,000 per fiscal year for the term of each agreement.

6. DISTRICT MANAGER'S REPORT

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

8. REPORTS BY PRESIDING OFFICERS AND TRUSTEES

9. ADJOURNMENT

I, Rachelle Canones, Acting Clerk of the Board for the Vallejo Flood and Wastewater District declare that the foregoing agenda for the October 10, 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

SEPTEMBER 12, 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 6:01 PM by President McConnell.

2. **ROLL CALL AND PLEDGE OF ALLEGIANCE** – On roll call, present were: President McConnell, Trustee Arriola, Trustee Bregenzer, Trustee Hannigan, Trustee Loera-Diaz, and Trustee Matulac, Trustee Palmares and Trustee Verder-Aliga were absent.

   Others present were: Melissa Morton, District Manager; Rachelle Canones, Acting Clerk of the Board; Alexandria Bell, Director of Human Resources and Safety/Risk Management; Jeff Tucker, Director of Finance; Jennifer Harrington, Director of Environmental Services; Tracy Rideout, Engineering Manager; Claire Collins, Special Counsel; Gene Boucher, HR Recruiter.

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 (6:02 PM) PURSUANT TO GOVERNMENT CODE SECTION 54957: PUBLIC EMPLOYMENT
   Title: District Manager

   B. RECONVENE TO OPEN SESSION (6:20 PM): Report on action taken by the Board during Closed Session, if any, pursuant to California Government Code Section 54957. – Nothing to report

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

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

   President McConnell moved to approve the Agenda and Consent Calendar

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

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 DISBURSMENTS REGISTER FOR SEPTEMBER 12, 2023

PROPOSED ACTION
Adopt a resolution approving the Disbursements Register for September 12, 2023.
Resolution 2023-6093

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
Resolution 2023-6094

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.

6. DISTRICT MANAGER'S REPORT – District Manager Melissa Morton reported that California Coastal Cleanup Day is on September 22, 2023 from 9:00 am to 12:00 pm, with Jennifer Kaiser-Nelson helping us to set this up. The District is welcoming two new employees: Robyn Diles, Office Assistant with the Engineering Department; and Ty Wymbush our new Utility Truck Driver. Ms. Morton added that a brochure developed by the Bay Area Clean Water Agencies (BACWA), on nutrient management in the San Francisco Bay Area was distributed to the Trustees on the dais, noting that the District has made several presentations to the Board about the looming costs associated with nutrient management.

7. **COMMUNITY FORUM:** *Anyone wishing to address the Board on any matter for which another opportunity to speak is not provided on the agenda, and which is within the jurisdiction of the Board to resolve, may follow the procedures noted here. Pursuant to VFWD Rules of Procedure, Community Forum is limited to 15 minutes, with each speaker limited to* ***three minutes.*** – None

8. **REPORTS BY PRESIDING OFFICER AND TRUSTEES** – None

9. **ADJOURNMENT** – meeting adjourned at 6:26 PM

This is to certify that the foregoing is the true
and correct meeting minutes as approved
by the Board of Trustees on October 10, 2023

Return to Agenda

VALLEJO FLOOD AND WASTEWATER DISTRICT
DISBURSEMENTS REGISTER
REGULAR MEETING OF THE BOARD OF TRUSTEES
MEETING DATE: OCTOBER 10, 2023

Ck Date	Ck No	Vendor Name	Amount	Description
8/25/2023	3544	AAA BUSINESS SUPPLIES	542.48	OFFICE SUPPLIES
	3545	ABAG POWER	25,470.00	FY24 LEVELIZED CHARGE NAT GAS
	3546	ACCESS	677.75	STORAGE PERIOD 8/1-31/23
	3547	AFLAC	940.98	PD 08/04/2023
	3548	AMAZON CAPITAL SERVICES	1,549.65	OFFICE SUPPLIES
	3549	AT&T MOBILITY	4,400.43	7/10 - 8/9/23
	3550	JOHNATHAN V AU	224.25	TRI STATE SEMINAR 8/8-10/23
	3551	BAY AREA AIR QUALITY MGT DIST	12,587.00	9 PERMIT RENEW 9/1/23-9/1/24
	3552	BELL PRODUCTS INC	5,780.84	HVAC MAINTENANCE AND REPAIR
	3553	BERT WILLIAMS & SONS INC	469.56	PLUG/COUPLER/INFLATOR GAUGE
	3554	BLUEBEAM INC	318.00	BLUEBEAM B229175 RENEWAL
	3555	BLUEPRINT EXPRESS CORP	266.60	PLANROOM PROJECT
	3556	BORGES & MAHONEY	1,949.16	MOTOR 1 RPM /PREV MAINT KIT
	3557	DENNIS C BURGESS	12.86	AUG 2023 AGR 2007
	3558	CALTEST LAB	3,803.80	LAB SERVICES
	3559	CDW GOVERNMENT INC	42,721.00	APC SUPPORT RENEW, EDGE SWITCH, ARUBA X372
	3560	CENTER FOR HEARING HEALTH INC	1,950.30	ANNUAL AUDIOMETRIC TESTING
	3561	CHANDLER ASSET MANAGEMENT INC	888.81	INVESTMENT MANAGEMENT SERVICES 7/2023
	3562	CHARLES LOMELI - TAX COLLECTOR	111.10	UNSECURED PROP TAX
	3563	CARRIE A CHASE	95.00	ENV COMPLIANCE INSPECTOR GRD 1
	3564	CINTAS CORPORATION NO 3	3,534.83	LAUNDRY SERVICE
	3565	CITY OF VALLEJO WATER BILLING	10,752.52	WATER CHARGES
	3566	COMCAST	196.73	ACCT#8155300241165646
	3567	CORE & MAIN LP	360.53	4 RUBBER END CAP
	3568	CSRMA	425.55	CARERA TRVER-JAMES 8/3/22 CLAIM
	3569	DAVID JARAMILLO	224.25	TRI STATE SEMINAR 8/8-10/23
	3570	DEPENDABLE JANITORIAL SVC & SUPPLY	750.00	JANITORIAL SERVICES - CARPET CLEANING
	3571	DKF SOLUTIONS GROUP LLC	4,000.00	DEVELOP SOP: SSO RESPONSE
	3572	E & M INC	41,580.00	AVEVA SELECT-LIMBLE
	3573	EAST BAY TIRE CO	620.55	V#237 245/75/17 TIRES
	3574	EBIX INC	425.00	RV HOSTING/ASP
	3575	ELAVON INC	131.73	JUNE MERCHANT FEES
	3576	ENTERPRISE FLEET MANAGEMENT	8,589.63	LEASE/MAINT
	3577	EUROFINS CALSCIENCE INC	740.00	SEMI-ANNUAL PRESS CAKE JULY 2023
	3578	FEDERAL EXPRESS	500.90	SHIPPING CHARGES
	3579	FIRST VANGUARD RENTALS & SALES	6,149.48	ARROW BOARD
	3580	GLOBALSTAR USA	131.26	MONTHLY SATELITE SVCS 7/16-8/15/23
	3581	GOLDEN GATE TRANS. INC.	750.00	LOAD FROM 45 SOLANO TO 2100 CA 37 PETALUMA
	3582	GOOGLE INC	937.85	GOOGLE WORKS SPACE BUSINESS STARTER
	3583	GOVINVEST INC	66,000.00	PENSION & OPEB SOFTWARE & VALUATION STUDY
	3584	GRAYBAR	433.50	ISOLATED RELAYS
	3585	GRAYMONT WESTERN US INC	10,178.45	QUICKLIME SUPPLY AND DELIVERY
	3586	HAZEN AND SAWYER	603.75	WASTEWATER TREATMENT PLANT MP
	3587	ISLAND ENERGY	2,603.34	SERVICE PERIOD: 07/01/23 - 08/01/23
	3588	JOE CASTANEDA	224.25	TRI STATE SEMINAR 8/8-10/23
	3589	JUSTIN J KEATING	142.10	CASA TRAINING 8/9-11/23
	3590	ROBERT KESSLER	113.00	CWEA ELECTRICAL INTRUMENTATION GRADE 4
	3591	KIMBALL MIDWEST	3,612.58	SUPPLIES FOR OPS
	3592	LEATIOGIE A. KENT	224.25	TRI STATE SEMINAR 8/8-10/23
	3593	LEGALSHIELD	183.64	PD 08/18/23
	3594	LES SCHWAB TIRE CENTER	701.29	TIRES FOR VEH #285
	3595	LYSTEK INTERNATIONAL LIMITED	6,594.17	BIOSOLIDS DELIVERED TO LYSTEK DEC 2022
	3596	MANCO	1,666.02	CL2 ANALYZER PARTS
	3597	MCMASTER-CARR SUPPLY COMPANY	1,140.48	MAINTENANCE AND ELECTRICAL SUPPLIES
	3598	MOSCHETTI INC	256.35	COFFEE AND FILTERS
	3599	NEW IMAGE LANDSCAPE COMPANY	1,300.00	LANDSCAPE MAINT FOR AUG 2023
	3600	ALEX TIDD	400.00	TWO-WAY CLEANOUT
	3601	CARL UEBNER	2,825.00	UPPER LATERAL REPLACEMENT
	3602	DANIEL WEISS	500.00	DISTRICT CLEANOUT
	3603	GAIL BARKER	2,720.00	UPPER LATERAL REPLACEMENT
	3604	KEIRA WILLIAMS	2,930.00	UPPER LATERAL REPLACEMENT
	3605	TOM TUCKER	2,090.00	UPPER LATERAL REPLACEMENT
	3606	PACE SUPPLY CORPORATION	592.32	VIC FITTING
	3607	PACIFIC GAS & ELECTRIC	103,815.33	GAS/ELECTRIC CHARGES
	3608	PANORAMA ENVIRONMENTAL INC	8,286.20	AUSTIN CREEK SW TRASH CAPTURE
	3609	PHOENIX NAP LLC	1,020.00	CLOUD BACKUP FOR VEEAM SEP 23- OCT23
	3610	PLATT ELECTRIC	1,212.71	ELECTRICAL SUPPLIES
	3611	POINT 1 ELECTRICAL SYSTEM INC	763.50	MONITORING OF BUILDING 67
	3612	POLYDYNE INC	24,706.61	CLARIFLOC WE-2100

VALLEJO FLOOD AND WASTEWATER DISTRICT
DISBURSEMENTS REGISTER
REGULAR MEETING OF THE BOARD OF TRUSTEES
MEETING DATE: OCTOBER 10, 2023

Ck Date	Ck No	Vendor Name	Amount	Description
	3613	POWERPLAN	3,338.03	BACKHOE SERVICE 410G AND 410L
	3614	QUADIENT FINANCE USA INC	200.00	POSTAGE JULY 2023
	3615	RAMOS OIL CO	27,423.49	CLEAR AND RED DYED DIESEL
	3616	RED WING SHOE STORE	1,335.10	SAFETY BOOTS - 5 EMPLOYEES
	3617	RESCUE TRAINING INSTITUTE INC	1,066.53	HEARTSTART ONSITE ADULT SMART PADS
	3618	REXEL USA INC	5,760.00	ROCKWELL SUPPORT QUOTE #231681
	3619	RICE LAKE WEIGHING SYSTEMS	79.00	RICE LAKE ANNUAL PIPET CALIBRATIONS
	3620	ROLANDO CAABAY	1,400.00	FENCE INSTALLATION - 7300 WILLOW CREEK
	3621	SAMBA HOLDINGS INC	261.44	Q LICENSE SUBSCRIPTION 7/1-31/23
	3622	SHAPE INC	1,376.92	1 WAY TRANSPORTATION TO SHAPE SERVICE CNT
	3623	ERIKA SHEETENHELM	77.74	PALO ALTO RWQCP 8/2/23
	3624	SOLANO CO DEPT OF RESOURCE MGMT	380.00	CITY ABOVE GROUND STORAGE TANK/ HAZMAT
	3625	SOLANO COUNTY DEPT OF INFORMATION	14,430.22	COST SHARE COUNTY AERIAL PHOTOGRAPHY
	3626	SVT GRUPPE INC	8,900.30	SECURITY SERVICES JULY 2023
	3627	TARGET SOLUTIONS LEARNING LLC	5,834.95	VECTOR EHS - ENTERPRISE
	3628	TEAM CHEVROLET CADILLAC HYUNDAI MAZ	1,001.63	GMC SIERRA 3500 HD INSPECTION
	3629	TPX COMMUNICATIONS	1,353.51	IN-HOUSE PHONE SYSTEM
	3630	TRI-CITY FENCE COMPANY INC	350.00	RENEW EXTENSION
	3631	TRITON TRUCK REPAIR INC	729.95	VEHICLE MAINT AND REPAIR
	3632	TYLER TECHNOLOGIES INC	2,608.00	ERP SYSTEM REMOTE IMPLEMENTATION
	3633	UNITED SITE SERVICES OF CALIFORNIA	465.87	GENERAL SVCS 8/2-29/23
	3634	UNIVAR SOLUTIONS USA INC	13,273.33	SOD BISULFITE 25% BULK NSF LIQ
	3635	VALLEJO TIMES HERALD	1,575.94	CLASSIFIED ADVERTISING BUILDING 68 REHAB
	3636	VALLEY YELLOW PAGES	346.00	ADVERTISING CHARGES JULY 2023
	3637	VEOLIA WTS SERVICES USA INC	127.87	RENTAL DI MIX BED
	3638	WECO INDUSTRIES LLC	5,995.51	PUSH CABLE CAMERA/HIGH TEMP NO LIGHTS
	3639	CHRISTOPHER WRIGHT	224.25	TRI STATE SEMINAR 8/8-10/23
	3640	XEROX CORP	928.64	PHOTOCOPIER LEASE - 6/30 - 7/29/23
	3641	YOGA WITH YOUR BOOTS ON	3,150.00	YOGA SESSIONS FOR EMPLOYEES JULY
	3642	YP WESTERN DIRECTORY LLC	331.82	7/1-31/23 ADVERTISING
	3643	JACK FROST DESIGN INC	7,242.00	SHAREPOINT MAINT & SUPPORT JUL - SEP 2023
		Subtotal	544,967.26	
9/1/2023	3644	CHARLES SCHWAB	1,049.00	1EE /2023 / SPECIAL CATCH-UP PD230901
		Subtotal	1,049.00	
9/8/2023	3645	AAA BUSINESS SUPPLIES	87.09	SUNSCREEN LOTION
	3646	ACCESS	798.39	RECORD MGMT SVCS(CONTAINER STORAGE)
	3647	ACCURATE CORROSION CONTROL, INC	4,888.00	ACCI CATHODIC PROTECTION , CLARIFIERS
	3648	ADVANCED TRENCHLESS INC	13,075.00	LOWER LATERAL REPLACEMENT
	3649	ALHAMBRA	242.65	WATER SVC
	3650	AMAZON CAPITAL SERVICES	1,722.85	GENERAL/OFFICE SUPPLIES
	3651	ARMAS ENGINEERING INC	33,195.64	CAT GEN. FUEL PIPPING QUOTE 1145
	3652	ARMOR LOCKSMITH SERVICES	482.94	REPLACE AND REKEY PRIMUS
	3653	AT&T	1,756.39	7/10 - 8/9/2023
	3654	BEECHER ENGINEERING INC	4,770.00	ELECTRICAL ENGINEERING SVCS
	3655	BELL PRODUCTS INC	3,415.50	HVAC MAINTENANCE AND REPAIR
	3656	BERT WILLIAMS & SONS INC	523.06	BATTERY
	3657	BLAISDELL'S BUSINESS PRODUCTS	668.61	ERGONOMIC CHAIR REPLACEMENT
	3658	BOBCAT OF SANTA ROSA	978.10	BOBCAT WINDOW REPLACEMENT
	3659	BULLDOG MACHINE INC	12,640.00	BULLDOG MACHINE-SPOOL
	3660	DENNIS C BURGESS	12.86	SEPT 2023 AGR 2007
	3661	BURKE WILLIAMS & SORENSEN LLP	31.50	PERSONNEL & DISCIPLINARY ACTIONS
	3662	MICHAEL EDWIN BURKETT	379.87	TRI-STATE SEMINAR 8/7-10/2023
	3663	CADIENTE EHS CONSULTING	530.28	ERGONOMIC EVALUATIONS MAY,JULY,AUG 2023
	3664	CDW GOVERNMENT INC	52,450.86	VMWARE HORIZON RENEWAL, EDGE SWITCH
	3665	CHANDLER ASSET MANAGEMENT INC	892.15	INVESTMENT MANAGEMENT SERVICES
	3666	TERRY S CHATMAN	158.70	VMWARE EXPLORE 2023 8/20-24/2023
	3667	CINTAS CORPORATION NO 3	2,510.96	LAUNDRY SERVICE
	3668	CINTAS CORPORATION NO 2	666.60	FIRST AID SUPPLIES RESTOCK
	3669	CITY OF VALLEJO WATER BILLING	424.45	WATER CHARGES
	3670	CLEARSTAR INC	428.28	BACKGROUND CHECK 3 APPLICANTS
	3671	COMCAST	383.46	ACCT# 8155300241240209
	3672	PEDRO CONTRERAS	105.00	CWEA MECHANICAL TECH GRADE 3
	3673	CORE & MAIN LP	9,635.86	INLINE DUCKBILL FOR STORM

VALLEJO FLOOD AND WASTEWATER DISTRICT
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Ck Date	Ck No	Vendor Name	Amount	Description
	3674	CORODATA MEDIA STORAGE INC	20,699.87	DOCUMENT SCANNING SERVICES JULY 2023
	3675	DELTA DENTAL PLAN	18,682.74	JULY & AUGUST DENTAL
	3676	DEPENDABLE JANITORIAL SVC & SUPPLY	6,608.00	JANITORIAL SERVICES FOR AUG 2023
	3677	DIG DONE RIGHT LLC	37,024.25	HYDRO VAC CLEANING AND HYDRO TRENCHING
	3678	DIRECT LINE INC	309.00	AFTER HOURS DISPATCH AND ANSWE
	3679	DKF SOLUTIONS GROUP LLC	4,425.00	CALOSHA TRAINING JULY AND AUG 2023
	3680	ELAVON INC	166.09	JULY MERCHANT FEES
	3681	ENCORP LLC	11,162.00	REPAIR GENERATOR SWITCH GEAR 8-24-23
	3682	ENTERPRISE RENT-A-CAR	230.24	TRI STATE SEMINAR CAR RENTAL
	3683	FEDERAL EXPRESS	14.12	LATE CHRGS FOR 64919/64918
	3684	FIRST VANGUARD RENTALS & SALES	426.53	NO PARKING SIGNS
	3685	GLOBALSTAR USA	131.11	MONTHLY SATELITE SVCS 8/16-9/15/2023
	3686	GOOGLE INC	936.68	GOOGLE WORKSPACE BUSINESS STARTER
	3687	W W GRAINGER	2,494.79	MAINTENANCE AND ELECTRICAL SUPPLIES
	3688	GRAYMONT WESTERN US INC	20,295.86	QUICKLIME SUPPLY AND DELIVERY
	3689	HANSON BRIDGETT LLP	37,020.00	PROFESSIONAL LEGAL SERVICES
	3690	HARRINGTON PLASTICS INC	2,080.13	DRIVE MAGNET ASSY 1.2 FOR MDL
	3691	HELIX LABORATORIES INC	15,142.05	COMMANDER ODOR H2S CONTROL
	3692	JOHNSON HO	307.05	TRI-STATE SEMINAR 8/7-10/2023
	3693	INDUSTRIAL SCIENTIFIC CORP	3,319.39	INET GAS MONITORING AUG 2023
	3694	INLAND BUSINESS SYSTEMS	382.35	PHOTOCOPIER MAINTENANCE AGMT 7/28-8/28/23
	3695	INTERSTATE BATTERY	2,195.91	(8) BATTERIES AND CORE RECEIVED
	3696	JOE HILL CONSULTING AND ENGINEERING	14,419.67	VFWD - ARC FLASH STUDY
	3697	KAAM GROUP	8,841.58	LIMECURE 50
	3698	KIMBALL MIDWEST	3,206.11	SUPPLES FOR MAINT
	3699	TYLER LANDERS	379.87	TRI-STATE SEMINAR 8/7-10/2023
	3700	LINDE GAS & EQUIPMENT INC	19.75	IND HIGH PRESSURE 7/20-8/20/23
	3701	LISTER CONSTRUCTION, INC.	39,900.00	CONSTRUCTION OF TRASH CAPTURE
	3702	MAHONEY'S LITTLE & BIG MAN BACKHOE	20,690.00	LOWER LATERAL REPLACEMENT
	3703	MCMASTER-CARR SUPPLY COMPANY	2,216.93	MAINTENANCE AND ELECTRICAL SUPPLIES
	3704	MICRO MOTION INC	3,985.17	4"" MAG METER FOR SLUDGE FEED PUMP
	3705	MOSCHETTI INC	563.76	COFFEE
	3706	NAPA VALLEY PETROLEUM INC	23.50	ALUM F.L. CYL EX
	3707	NAPA-VALLEJO WASTE MANAGEMENT	43.00	SOLID WASTE TONS
	3708	NEIGHBORLY PEST MANAGEMENT, INC	127.00	GENERAL PEST CONTROL MONTHLY
	3709	J.R. KNOWLES	1,850.00	UPPER LATERAL REPLACEMENT
	3710	KEVIN TAYLOR	3,080.00	UPPER LATERAL REPLACEMENT
	3711	RICHARD RUVALCABA	280.00	REIMBURSEMENT FOR 822 MAINE ST
	3712	PACIFIC GAS & ELECTRIC	19,057.89	GAS/ELECTRIC CHARGES
	3713	PAN-PACIFIC SUPPLY COMPANY	2,214.10	ASHCROFT WATERTIGHT HOUSING FACTORY
	3714	PETERSON POWER SYSTEMS INC	13,038.43	WAUKESHA HEAD REPLACEMENT
	3715	POLYDYNE INC	19,765.29	CLARIFLOC WE-2100
	3716	POWERPLAN - OIB	1,600.10	PAPE MACHINERY CLEAR CODES
	3717	PREFERRED ALLIANCE INC	6,113.50	BAY AREA SHOP IN LABOR /GAUGE
	3718	PSOMAS	57,929.35	MARE ISLAND PUMP STATION PROJECT
	3719	QUADIENT FINANCE USA INC	243.81	POSTAGE AUG 2023
	3720	QUADIENT LEASING USA INC	613.95	POSTAGE MACHINE RENTAL 9/6/23 - 12/5/23
	3721	QUENVOLD'S SAFETY SHOE MOBILES	459.57	SAFETY SHOES - 3 EES
	3722	R & S ERECTION OF VALLEJO INC	972.00	R&S- SERVICE CALL FOR WELD BAY DOOR
	3723	RAMOS OIL CO	7,461.51	CLEAR CARB ULS DIESEL#2
	3724	RECOLOGY VALLEJO	19,048.27	SERVICE FROM 6/1-8/31/2023
	3725	RESTORATION MANAGEMENT CO	1,444.48	826 MAINE ST BIO HAZARD CLEAN-UP
	3726	SAMBA HOLDINGS INC	302.87	Q LICENSE SUBSCRIPTION
	3727	SHAPE INC	360.53	6 O RING 516205
	3728	SMARTCOVER SYSTEMS INC.	22,932.00	WARRANTY, MONITORING & REPL PARTS
	3729	SOLANO PRINT PLUS	871.38	#10 EVP WINDOW PRINTS
	3730	SVT GRUPPE INC	4,850.00	ON CALL SECURITY SERVICES
	3731	TPX COMMUNICATIONS	1,371.79	IN-HOUSE PHONE SYSTEM 08/23/23
	3732	TRI-CITY FENCE COMPANY INC	350.00	RENEW EXT PRJT: BETWEEN SONOMA & WILSON
	3733	TRITON TRUCK REPAIR INC	2,788.93	TRUCK MAINT/REPAIR 3 VEHICLES
	3734	TYLER TECHNOLOGIES INC	2,600.00	IMPLEMENTATION REMOTE
	3735	UNIVAR SOLUTIONS USA INC	9,756.33	SOD BISULFITE 25% BULK NSF LIQ
	3736	VALLEJO ELECTRIC MOTOR	8,397.40	WAS MOTOR 40 HP
	3737	VALLEY YELLOW PAGES	366.00	ADVERTISING CHARGES AUG 2023
	3738	VALUE-CENTERED SOLUTIONS INC	2,000.00	MIND FITNESS WORKSHOP
	3739	VISION SERVICE PLAN (CA)	3,302.41	VSP PRM SEP 2023
	3740	VULCAN MATERIALS COMPANY	2,901.43	3/4IN CL 2 BASE
	3741	WECO INDUSTRIES LLC	7,223.64	GEAR TANDEM/DRIVE -USE WITH ULTRA SHORTY
	3742	WOODARD & CURRAN INC	12,006.25	2021 NPDES REGULATORY SUPPORT

VALLEJO FLOOD AND WASTEWATER DISTRICT
DISBURSEMENTS REGISTER
REGULAR MEETING OF THE BOARD OF TRUSTEES
MEETING DATE: OCTOBER 10, 2023

Ck Date	Ck No	Vendor Name		Amount	Description
	3743	XEROX CORP		275.32	PHOTOCOPIER LEASE - 7/30-8/29/2023
	3744	YOGA WITH YOUR BOOTS ON		4,050.00	YOGA SESSIONS FOR EMPLOYEES AUG
	3745	YP WESTERN DIRECTORY LLC		335.50	ACT#800438706 - 8/1-31/23 ADVERTISING
			Subtotal	668,538.58	
9/15/2023	3746	CHARLES SCHWAB		1,049.00	1 EE /2023 / SPECIAL CATCH-UP PD230915
			Subtotal	1,049.00	
			Grand Total	1,215,603.84	

RESOLUTION NUMBER 2023 -

A RESOLUTION TO APPROVE THE DISBURSEMENT REGISTER FOR OCTOBER 10, 2023

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

WHEREAS, the District maintains general checking to facilitate operating cash disbursements;

WHEREAS, general checking disbursements must be authorized by the Board of Trustees;

WHEREAS, claims as enumerated on the attached Disbursement Register and for the respective amounts set opposite the name of each person or firm total $1,215,603.84.

IT IS, THEREFORE, RESOLVED, by the Board of Trustees of the Vallejo Flood and Wastewater District that the Board approves the Disbursement Register for October 10th, 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 10th day of October 2023, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

WITNESS my hand and the Seal of said District this 10th day of October, 2023.

RACHELLE CANONES
Acting Clerk of the Board

Vallejo FLOOD & WASTEWATER DISTRICT

District Manager
Melissa Morton

October 10, 2023

BOARD COMMUNICATION

Consent Item 5C

TO: **THE HONORABLE PRESIDENT AND BOARD OF TRUSTEES**

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

SUBJECT: **RECEIVE MONTHLY INVESTMENT REPORT FOR AUGUST 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 August 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 August 2023.

DOCUMENTS ATTACHED

A. Monthly Investment Report – August 2023

CONTACT PERSON

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

Vallejo Flood & Wastewater District Consolidated - Account #10761

MONTHLY ACCOUNT STATEMENT

AUGUST 1, 2023 THROUGH AUGUST 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 Summary

As of August 31, 2023

PORTFOLIO CHARACTERISTICS

Average Modified Duration	0.52
Average Coupon	2.81%
Average Purchase YTM	2.96%
Average Market YTM	3.88%
Average S&P/Moody Rating	AA+/Aa1
Average Final Maturity	0.59 yrs
Average Life	0.56 yrs

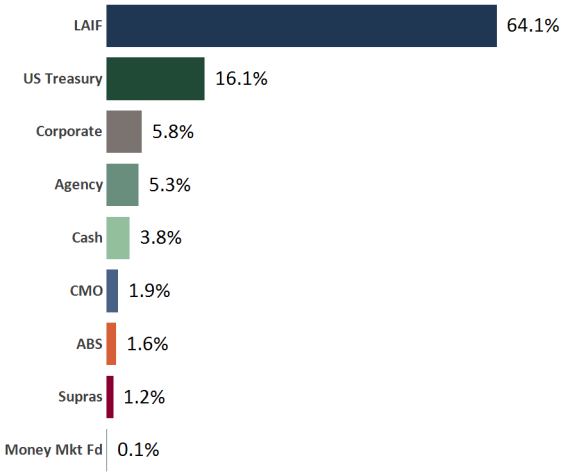
ACCOUNT SUMMARY

	Beg. Values as of 7/31/23	End Values as of 8/31/23
Market Value	44,835,387	41,579,371
Accrued Interest	143,931	223,594
Total Market Value	**44,979,318**	**41,802,965**
Income Earned	128,168	104,219
Cont/WD		
Par	45,373,692	42,093,164
Book Value	45,190,305	41,910,325
Cost Value	45,183,001	41,891,880

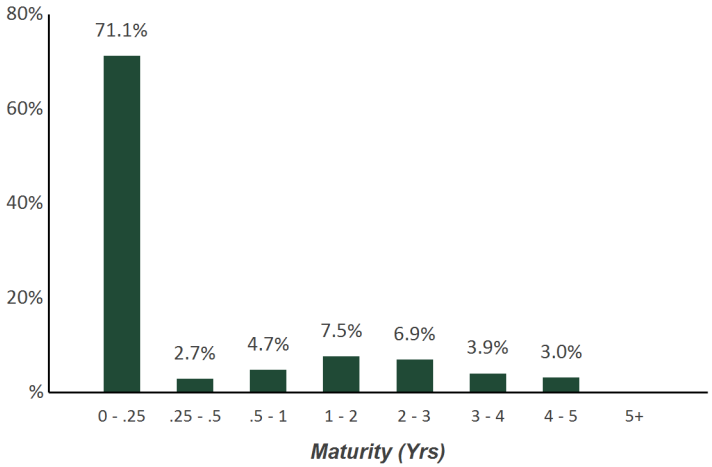
TOP ISSUERS

Local Agency Investment Fund	64.1%
Government of United States	16.1%
Custodial Checking Account	3.8%
Federal Home Loan Mortgage Corp	3.5%
Federal Farm Credit Bank	2.7%
Federal Home Loan Bank	0.6%
Intl Bank Recon and Development	0.5%
US Bancorp	0.5%
Total	**91.8%**

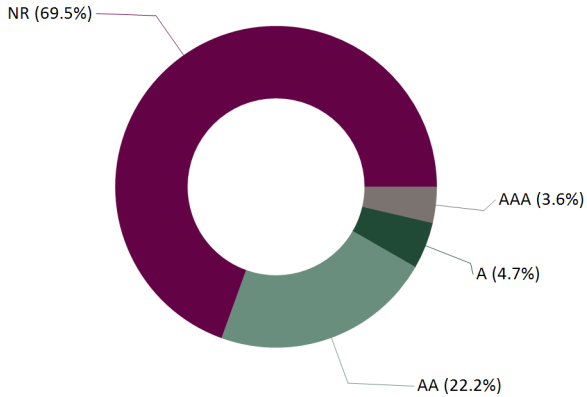
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



Statement of Compliance

As of August 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	*Complies*
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.	*Complies*
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.	*Complies*
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)	*Complies*
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.	*Complies*
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.	*Complies*
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.	*Complies*
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.	*Complies*
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	*Complies*
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.	*Complies*

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	*Complies*
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	*Complies*
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	*Complies*
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	*Complies*
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.	*Complies*
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.	*Complies*
Maximum Maturity	5 years maximum maturity	*Complies*

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	30,738.44	08/10/2021 0.39%	30,738.02 30,738.37	99.11 6.07%	30,466.37 3.66	0.07% (272.00)	NR / AAA AAA	1.14 0.15
47787NAC3	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	1,337.49	07/14/2020 0.52%	1,337.28 1,337.47	99.61 6.34%	1,332.26 0.30	0.00% (5.21)	Aaa / NR AAA	1.21 0.07
58769KAD6	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	24,390.57	06/22/2021 0.40%	24,388.73 24,390.30	98.86 5.84%	24,112.52 4.34	0.06% (277.78)	NR / AAA AAA	1.21 0.21
09690AAC7	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	8,468.50	09/08/2021 0.34%	8,467.62 8,468.38	99.23 5.88%	8,403.40 0.47	0.02% (64.98)	Aaa / NR AAA	1.32 0.14
89236XAC0	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	5,525.36	10/06/2020 0.36%	5,524.33 5,525.03	99.29 6.19%	5,486.23 0.86	0.01% (38.80)	NR / AAA AAA	1.38 0.12
05601XAC3	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	22,284.18	01/11/2022 1.11%	22,280.85 22,283.32	98.67 5.94%	21,987.64 4.09	0.05% (295.68)	NR / AAA AAA	1.57 0.27
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	15,969.19	02/17/2021 0.27%	15,968.91 15,969.14	98.13 5.87%	15,670.12 1.20	0.04% (299.02)	Aaa / NR AAA	1.64 0.33
89240BAC2	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	30,406.88	02/02/2021 0.27%	30,401.25 30,405.90	98.09 6.22%	29,826.78 3.51	0.07% (579.12)	Aaa / NR AAA	1.71 0.32
47788UAC6	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	16,703.70	03/02/2021 0.37%	16,700.48 16,702.70	97.45 6.14%	16,278.42 2.67	0.04% (424.28)	Aaa / NR AAA	2.04 0.44
44933LAC7	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	21,850.12	04/20/2021 0.38%	21,847.82 21,849.59	97.81 5.87%	21,371.38 3.69	0.05% (478.21)	NR / AAA AAA	2.04 0.40
43815EAC8	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	46,858.24	08/17/2021 0.41%	46,857.56 46,857.98	96.62 6.20%	45,272.93 6.94	0.11% (1,585.05)	NR / AAA AAA	2.22 0.58
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 19,999.64	99.34 5.81%	19,868.72 17.20	0.05% (130.92)	Aaa / AAA NR	2.24 1.10
44934KAC8	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	60,427.70	07/20/2021 0.39%	60,414.37 60,423.28	97.12 5.91%	58,686.54 10.21	0.14% (1,736.74)	NR / AAA AAA	2.38 0.52

Holdings Report

As of August 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	32,055.91	11/16/2021 0.89%	32,049.16 32,052.84	96.23 6.20%	30,848.49 7.84	0.07% (1,204.35)	Aaa / NR AAA	2.39 0.71
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	34,967.06	07/13/2021 0.52%	34,963.94 34,965.75	96.42 5.86%	33,714.12 8.08	0.08% (1,251.63)	Aaa / NR AAA	2.54 0.67
89238JAC9	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	27,661.50	11/09/2021 0.71%	27,660.91 27,661.24	96.13 6.10%	26,591.66 8.73	0.06% (1,069.58)	NR / AAA AAA	2.62 0.72
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 34,998.94	97.47 5.83%	34,114.85 18.73	0.08% (884.09)	Aaa / AAA NR	2.99 0.98
362554AC1	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	22,867.49	10/13/2021 0.68%	22,866.90 22,867.22	95.84 6.19%	21,917.05 6.48	0.05% (950.17)	Aaa / AAA NR	3.05 0.75
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 44,994.20	96.82 5.91%	43,567.25 46.40	0.10% (1,426.95)	Aaa / NR AAA	3.05 0.89
379929AD4	GM Financial Auto Leasing 2023-3 A3 5.38% Due 11/20/2026	30,000.00	08/08/2023 5.45%	29,996.40 29,996.47	99.97 5.46%	29,991.81 67.25	0.07% (4.66)	NR / AAA AAA	3.22 1.82
362585AC5	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	35,000.00	04/05/2022 3.13%	34,992.69 34,995.64	97.05 5.74%	33,967.64 45.21	0.08% (1,028.00)	Aaa / AAA NR	3.47 1.13
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 34,994.57	99.41 5.42%	34,794.59 49.00	0.08% (199.98)	Aaa / NR AAA	3.64 1.80
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 44,995.53	98.58 5.45%	44,360.06 90.20	0.11% (635.47)	NR / AAA AAA	4.21 1.59
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 49,998.79	98.33 5.40%	49,165.55 93.13	0.12% (833.24)	Aaa / AAA NR	4.47 1.89
Total ABS		**697,512.33**	**2.02%**	**697,431.70** **697,472.29**	**5.85%**	**681,796.38** **500.19**	**1.63%** **(15,675.91)**	**Aaa / AAA** **AAA**	**2.69** **0.88**
AGENCY									
3137EAEW5	FHLMC Note 0.25% Due 9/8/2023	130,000.00	09/02/2020 0.26%	129,957.10 129,999.73	99.90 5.25%	129,873.51 156.18	0.31% (126.22)	Aaa / AA+ AA+	0.02 0.02

Holdings Report

As of August 31, 2023

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
AGENCY									
3133EMBS0	FFCB Note 0.2% Due 10/2/2023	250,000.00	10/05/2020 0.26%	249,565.00 249,987.64	99.54 5.53%	248,856.00 206.94	0.60% (1,131.64)	Aaa / AA+ AA+	0.09 0.09
3137EAEY1	FHLMC Note 0.125% Due 10/16/2023	165,000.00	10/14/2020 0.25%	164,384.55 164,974.71	99.38 5.09%	163,982.12 77.34	0.39% (992.59)	Aaa / AA+ AA+	0.13 0.12
3137EAEZ8	FHLMC Note 0.25% Due 11/6/2023	210,000.00	11/03/2020 0.28%	209,811.00 209,988.62	99.12 5.18%	208,146.33 167.71	0.50% (1,842.29)	Aaa / AA+ AA+	0.18 0.18
3135G06H1	FNMA Note 0.25% Due 11/27/2023	185,000.00	11/23/2020 0.29%	184,789.10 184,983.27	98.75 5.53%	182,695.27 120.76	0.44% (2,288.00)	Aaa / AA+ AA+	0.24 0.24
3137EAFA2	FHLMC Note 0.25% Due 12/4/2023	150,000.00	12/02/2020 0.28%	149,851.50 149,987.25	98.55 5.95%	147,824.55 90.63	0.35% (2,162.70)	Aaa / AA+ AA+	0.26 0.25
3133EMRZ7	FFCB Note 0.25% Due 2/26/2024	170,000.00	02/22/2021 0.26%	169,938.80 169,990.05	97.53 5.46%	165,805.25 5.90	0.40% (4,184.80)	Aaa / AA+ AA+	0.49 0.47
3133ENPY0	FFCB Note 1.75% Due 2/25/2025	200,000.00	03/16/2022 2.12%	197,936.00 198,954.52	95.26 5.11%	190,523.60 58.33	0.46% (8,430.92)	Aaa / AA+ AA+	1.49 1.43
3133EN5E6	FFCB Note 4% Due 12/29/2025	250,000.00	12/29/2022 4.27%	248,120.00 248,540.64	98.29 4.78%	245,729.25 1,722.22	0.59% (2,811.39)	Aaa / AA+ AA+	2.33 2.18
3133EPSW6	FFCB Note 4.5% Due 8/14/2026	270,000.00	08/09/2023 4.58%	269,379.00 269,389.20	99.67 4.62%	269,113.32 573.75	0.65% (275.88)	Aaa / AA+ NR	2.96 2.70
3130AWC24	FHLB Note 4% Due 6/9/2028	250,000.00	07/06/2023 4.49%	244,617.50 244,776.34	98.80 4.28%	246,997.25 2,500.00	0.60% 2,220.91	Aaa / AA+ NR	4.78 4.26
Total Agency		**2,230,000.00**	**1.87%**	**2,218,349.55** **2,221,571.97**	**5.10%**	**2,199,546.45** **5,679.76**	**5.28%** **(22,025.52)**	**Aaa / AA+** **AA+**	**1.40** **1.29**
CASH									
90CHECK$1	Checking Deposit Bank Account	1,604,092.06	Various 0.00%	1,604,092.06 1,604,092.06	1.00 0.00%	1,604,092.06 0.00	3.84% 0.00	NR / NR NR	0.00 0.00
Total Cash		**1,604,092.06**	**N/A**	**1,604,092.06** **1,604,092.06**	**0.00%**	**1,604,092.06** **0.00**	**3.84%** **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%	100,578.13 100,327.59	96.70 5.40%	96,697.30 277.42	0.23% (3,630.29)	NR / NR AAA	1.73 1.52

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%	237,392.58 239,708.97	94.72 5.20%	236,806.25 571.88	0.57% (2,902.72)	NR / AAA NR	2.41 2.13
3137BVZ82	FHLMC K063 3.43% Due 1/25/2027	100,000.00	12/05/2022 4.29%	96,816.41 97,377.97	95.23 5.00%	95,227.00 285.83	0.23% (2,150.97)	NR / NR AAA	3.41 3.00
3137FBBX3	FHLMC K068 A2 3.244% Due 8/25/2027	125,000.00	05/12/2023 4.00%	121,352.54 121,606.46	93.98 4.93%	117,481.00 337.92	0.28% (4,125.46)	Aaa / NR NR	3.99 3.57
3137FBU79	FHLMC K069 A2 3.187% Due 9/25/2027	135,000.00	05/18/2023 4.65%	129,679.10 130,017.95	93.76 4.93%	126,578.43 358.54	0.30% (3,439.52)	NR / AAA NR	4.07 3.60
3137FETN0	FHLMC K073 A2 3.35% Due 1/25/2028	135,000.00	05/24/2023 4.34%	129,747.66 130,037.91	94.05 4.88%	126,967.23 75.38	0.30% (3,070.68)	NR / NR AAA	4.41 3.90
Total CMO		**845,000.00**	**4.35%**	**815,566.42** **819,076.85**	**5.07%**	**799,757.21** **1,906.97**	**1.92%** **(19,319.64)**	**Aaa / AAA** **AAA**	**3.26** **2.89**
CORPORATE									
24422EVN6	John Deere Capital Corp Note 0.45% Due 1/17/2024	145,000.00	03/01/2021 0.47%	144,897.05 144,986.46	98.17 5.38%	142,349.40 79.75	0.34% (2,637.06)	A2 / A A+	0.38 0.37
808513BN4	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	150,000.00	Various 0.69%	150,272.40 150,042.96	97.36 5.72%	146,041.20 509.38	0.35% (4,001.76)	A2 / A- A	0.55 0.53
023135BW5	Amazon.com Inc Note 0.45% Due 5/12/2024	85,000.00	05/10/2021 0.50%	84,875.90 84,971.24	96.67 5.38%	82,166.61 115.81	0.20% (2,804.63)	A1 / AA AA-	0.70 0.68
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 49,919.56	96.57 5.57%	48,286.60 80.97	0.12% (1,632.96)	A2 / A+ A	0.71 0.69
14913R2L0	Caterpillar Financial Service Note 0.45% Due 5/17/2024	130,000.00	05/10/2021 0.50%	129,825.80 129,958.83	96.48 5.57%	125,420.10 169.00	0.30% (4,538.73)	A2 / A A+	0.71 0.69
89114QCA4	Toronto Dominion Bank Note 2.65% Due 6/12/2024	125,000.00	08/25/2021 0.61%	132,032.50 126,964.96	97.58 5.85%	121,980.88 726.91	0.29% (4,984.08)	A1 / A AA-	0.78 0.75
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	99.68 5.92%	99,682.40 1,200.36	0.24% (317.60)	A1 / A- AA-	0.79 0.04
89236TJH9	Toyota Motor Credit Corp Note 0.5% Due 6/18/2024	80,000.00	06/15/2021 0.54%	79,904.80 79,974.72	96.06 5.63%	76,845.36 81.11	0.18% (3,129.36)	A1 / A+ A+	0.80 0.77

Holdings Report

As of August 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
CORPORATE									
79466LAG9	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	20,000.00	06/29/2021 0.64%	19,989.80 19,997.05	95.88 5.53%	19,176.08 15.97	0.05% (820.97)	A2 / A+ NR	0.87 0.85
91159HHX1	US Bancorp Callable Note Cont 6/28/2024 2.4% Due 7/30/2024	200,000.00	02/05/2021 0.47%	212,966.00 203,160.13	97.06 5.73%	194,123.60 413.33	0.47% (9,036.53)	A3 / A A	0.92 0.89
78015K7C2	Royal Bank of Canada Note 2.25% Due 11/1/2024	150,000.00	02/05/2021 0.53%	159,499.50 152,980.37	96.15 5.71%	144,220.95 1,125.00	0.35% (8,759.42)	A1 / A AA-	1.17 1.12
87612EBL9	Target Corp Callable Note Cont 4/15/25 2.25% Due 4/15/2025	125,000.00	03/15/2022 2.51%	124,027.50 124,486.42	95.46 5.20%	119,328.38 1,062.50	0.29% (5,158.04)	A2 / A A	1.62 1.55
713448CT3	Pepsico Inc. Callable Note Cont 1/30/2025 2.75% Due 4/30/2025	150,000.00	12/28/2022 4.66%	143,733.00 145,535.13	96.11 5.21%	144,171.45 1,386.46	0.35% (1,363.68)	A1 / A+ NR	1.67 1.58
06367WB85	Bank of Montreal Note 1.85% Due 5/1/2025	125,000.00	08/29/2022 4.02%	118,191.25 120,749.77	93.94 5.71%	117,423.50 770.83	0.28% (3,326.27)	A2 / A- AA-	1.67 1.59
594918BJ2	Microsoft Callable Note Cont 8/3/2025 3.125% Due 11/3/2025	150,000.00	01/20/2023 4.28%	145,509.00 146,483.38	96.50 4.84%	144,751.50 1,536.46	0.35% (1,731.88)	Aaa / AAA NR	2.18 2.05
023135CN4	Amazon.com Inc Note 4.6% Due 12/1/2025	100,000.00	12/28/2022 4.61%	99,956.00 99,966.10	99.25 4.95%	99,250.40 1,150.00	0.24% (715.70)	A1 / AA AA-	2.25 2.09
857477BR3	State Street Bank Callable Note Cont 2/6/2025 1.746% Due 2/6/2026	35,000.00	02/02/2022 1.75%	35,000.00 35,000.00	94.49 5.80%	33,072.97 42.44	0.08% (1,927.03)	A1 / A AA-	2.44 1.38
037833BY5	Apple Inc Callable Note Cont 11/23/2025 3.25% Due 2/23/2026	150,000.00	02/21/2023 4.78%	143,640.00 144,742.55	96.15 4.92%	144,228.00 108.33	0.35% (514.55)	Aaa / AA+ NR	2.48 2.34
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%	143,952.00 144,845.45	95.86 5.02%	143,786.70 1,647.08	0.35% (1,058.75)	A3 / A A	2.67 2.49
69371RS56	Paccar Financial Corp Note 5.05% Due 8/10/2026	125,000.00	08/03/2023 5.07%	124,937.50 124,938.75	100.25 4.96%	125,315.88 368.23	0.30% 377.13	A1 / A+ NR	2.95 2.70
665859AW4	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 5/10/2027	150,000.00	01/10/2023 4.25%	148,507.50 148,726.79	96.03 5.19%	144,050.85 1,850.00	0.35% (4,675.94)	A2 / A+ A+	3.69 3.33
Total Corporate		**2,495,000.00**	**2.60%**	**2,491,436.90** **2,478,430.62**	**5.39%**	**2,415,672.81** **14,439.92**	**5.81%** **(62,757.81)**	**A1 / A+** **A+**	**1.58** **1.44**

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	26,620,225.78	Various 3.49%	26,620,225.78 26,620,225.78	1.00 3.49%	26,620,225.78 172,506.85	64.09% 0.00	NR / NR NR	0.00 0.00
Total LAIF		**26,620,225.78**	**3.49%**	**26,620,225.78** **26,620,225.78**	**3.49%**	**26,620,225.78** **172,506.85**	**64.09%** **0.00**	**NR / NR** **NR**	**0.00** **0.00**
MONEY MARKET FUND									
31846V203	First American Govt Obligation Fund Class Y	56,333.45	Various 4.94%	56,333.45 56,333.45	1.00 4.94%	56,333.45 0.00	0.13% 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund		**56,333.45**	**4.94%**	**56,333.45** **56,333.45**	**4.94%**	**56,333.45** **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%	104,774.25 104,982.68	98.87 5.22%	103,811.09 70.73	0.25% (1,171.59)	Aaa / AAA AAA	0.23 0.23
459058GQ0	Intl. Bank Recon & Development Note 2.5% Due 3/19/2024	125,000.00	01/26/2021 0.26%	133,742.50 126,525.74	98.37 5.56%	122,956.38 1,406.25	0.30% (3,569.36)	Aaa / AAA AAA	0.55 0.53
4581X0DZ8	Inter-American Dev Bank Note 0.5% Due 9/23/2024	165,000.00	09/15/2021 0.52%	164,877.90 164,956.77	94.98 5.43%	156,715.02 362.08	0.38% (8,241.75)	Aaa / AAA NR	1.07 1.03
45950KCR9	International Finance Corp Note 1.375% Due 10/16/2024	100,000.00	07/12/2021 0.54%	102,690.00 100,929.07	95.69 5.37%	95,694.70 515.63	0.23% (5,234.37)	Aaa / AAA NR	1.13 1.09
Total Supranational		**495,000.00**	**0.42%**	**506,084.65** **497,394.26**	**5.41%**	**479,177.19** **2,354.69**	**1.15%** **(18,217.07)**	**Aaa / AAA** **AAA**	**0.77** **0.74**
US TREASURY									
91282CAP6	US Treasury Note 0.125% Due 10/15/2023	250,000.00	11/12/2020 0.23%	249,238.28 249,968.56	99.36 5.37%	248,398.50 118.68	0.59% (1,570.06)	Aaa / AA+ AA+	0.12 0.12
91282CBA8	US Treasury Note 0.125% Due 12/15/2023	250,000.00	01/06/2021 0.20%	249,472.66 249,948.35	98.52 5.30%	246,308.50 66.60	0.59% (3,639.85)	Aaa / AA+ AA+	0.29 0.29
91282CBE0	US Treasury Note 0.125% Due 1/15/2024	250,000.00	01/12/2021 0.24%	249,111.33 249,889.63	98.09 5.37%	245,214.75 40.76	0.59% (4,674.88)	Aaa / AA+ AA+	0.38 0.36

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%	199,429.69 199,912.30	97.64 5.41%	195,289.00 11.55	0.47% (4,623.30)	Aaa / AA+ AA+	0.46 0.45
91282CBR1	US Treasury Note 0.25% Due 3/15/2024	200,000.00	03/30/2021 0.33%	199,554.69 199,919.18	97.29 5.40%	194,586.00 230.98	0.47% (5,333.18)	Aaa / AA+ AA+	0.54 0.53
91282CBV2	US Treasury Note 0.375% Due 4/15/2024	250,000.00	04/29/2021 0.34%	250,224.61 250,047.17	96.91 5.49%	242,275.50 356.05	0.58% (7,771.67)	Aaa / AA+ AA+	0.62 0.61
91282CCG4	US Treasury Note 0.25% Due 6/15/2024	250,000.00	06/09/2021 0.31%	249,550.78 249,881.96	96.06 5.41%	240,156.25 133.20	0.57% (9,725.71)	Aaa / AA+ AA+	0.79 0.77
91282CCL3	US Treasury Note 0.375% Due 7/15/2024	250,000.00	07/13/2021 0.42%	249,667.97 249,903.66	95.75 5.42%	239,384.75 122.28	0.57% (10,518.91)	Aaa / AA+ AA+	0.87 0.85
912828YE4	US Treasury Note 1.25% Due 8/31/2024	250,000.00	01/08/2021 0.30%	258,554.69 252,351.25	95.99 5.43%	239,970.75 8.59	0.57% (12,380.50)	Aaa / AA+ AA+	1.00 0.97
91282CCX7	US Treasury Note 0.375% Due 9/15/2024	200,000.00	09/10/2021 0.44%	199,585.94 199,856.44	95.01 5.37%	190,023.40 346.47	0.46% (9,833.04)	Aaa / AA+ AA+	1.04 1.01
91282CDB4	US Treasury Note 0.625% Due 10/15/2024	200,000.00	10/14/2021 0.63%	199,984.38 199,994.16	94.96 5.31%	189,914.00 474.73	0.46% (10,080.16)	Aaa / AA+ AA+	1.13 1.09
91282CDH1	US Treasury Note 0.75% Due 11/15/2024	200,000.00	11/10/2021 0.80%	199,710.94 199,883.69	94.79 5.26%	189,586.00 444.29	0.45% (10,297.69)	Aaa / AA+ AA+	1.21 1.17
91282CDN8	US Treasury Note 1% Due 12/15/2024	200,000.00	02/01/2022 1.38%	197,882.81 199,047.57	94.80 5.22%	189,601.60 426.23	0.45% (9,445.97)	Aaa / AA+ AA+	1.29 1.25
912828Z52	US Treasury Note 1.375% Due 1/31/2025	200,000.00	06/07/2021 0.48%	206,500.00 202,523.99	94.89 5.16%	189,789.00 239.13	0.45% (12,734.99)	Aaa / AA+ AA+	1.42 1.37
912828ZC7	US Treasury Note 1.125% Due 2/28/2025	200,000.00	02/09/2022 1.59%	197,226.56 198,640.67	94.32 5.10%	188,648.40 6.18	0.45% (9,992.27)	Aaa / AA+ AA+	1.50 1.45
912828ZF0	US Treasury Note 0.5% Due 3/31/2025	200,000.00	03/15/2022 2.06%	190,875.00 195,239.49	93.15 5.06%	186,296.80 420.77	0.45% (8,942.69)	Aaa / AA+ AA+	1.58 1.54
912828ZL7	US Treasury Note 0.375% Due 4/30/2025	200,000.00	03/22/2022 2.41%	187,906.25 193,526.54	92.67 5.02%	185,336.00 252.72	0.44% (8,190.54)	Aaa / AA+ AA+	1.67 1.62
912828K74	US Treasury Note 2% Due 8/15/2025	200,000.00	06/01/2022 2.83%	194,921.88 196,901.04	94.66 4.89%	189,328.20 184.78	0.45% (7,572.84)	Aaa / AA+ AA+	1.96 1.88
9128285C0	US Treasury Note 3% Due 9/30/2025	250,000.00	12/28/2022 4.24%	242,041.02 243,987.25	96.39 4.84%	240,976.50 3,155.74	0.58% (3,010.75)	Aaa / AA+ AA+	2.08 1.96

Holdings Report

As of August 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%	241,806.64 243,750.29	96.33 4.80%	240,820.25 2,527.17	0.58% (2,930.04)	Aaa / AA+ AA+	2.17 2.04
912828M56	US Treasury Note 2.25% Due 11/15/2025	200,000.00	08/29/2022 3.44%	192,835.94 195,073.18	94.74 4.79%	189,476.60 1,332.88	0.46% (5,596.58)	Aaa / AA+ AA+	2.21 2.10
9128286L9	US Treasury Note 2.25% Due 3/31/2026	250,000.00	12/28/2022 4.12%	235,869.14 238,795.23	94.29 4.62%	235,713.00 2,366.80	0.57% (3,082.23)	Aaa / AA+ AA+	2.58 2.44
9128286S4	US Treasury Note 2.375% Due 4/30/2026	250,000.00	12/29/2022 4.13%	236,445.31 239,174.07	94.45 4.61%	236,113.25 2,000.68	0.57% (3,060.82)	Aaa / AA+ AA+	2.67 2.52
912828YD6	US Treasury Note 1.375% Due 8/31/2026	250,000.00	01/05/2023 4.10%	227,158.20 231,236.48	91.23 4.53%	228,086.00 9.44	0.55% (3,150.48)	Aaa / AA+ AA+	3.00 2.88
912828U24	US Treasury Note 2% Due 11/15/2026	250,000.00	01/05/2023 4.06%	231,796.88 234,871.64	92.58 4.51%	231,445.25 1,480.98	0.56% (3,426.39)	Aaa / AA+ AA+	3.21 3.03
912828V98	US Treasury Note 2.25% Due 2/15/2027	250,000.00	01/20/2023 3.65%	236,894.53 238,846.22	92.99 4.46%	232,470.75 259.85	0.56% (6,375.47)	Aaa / AA+ AA+	3.46 3.26
91282CEF4	US Treasury Note 2.5% Due 3/31/2027	200,000.00	12/12/2022 3.90%	189,023.44 190,856.36	93.70 4.42%	187,406.20 2,103.83	0.45% (3,450.16)	Aaa / AA+ AA+	3.58 3.33
91282CEW7	US Treasury Note 3.25% Due 6/30/2027	250,000.00	12/29/2022 4.02%	242,158.20 243,327.55	96.00 4.39%	240,000.00 1,390.96	0.58% (3,327.55)	Aaa / AA+ AA+	3.83 3.53
91282CFH9	US Treasury Note 3.125% Due 8/31/2027	250,000.00	01/20/2023 3.59%	245,068.36 245,716.72	95.42 4.39%	238,554.75 21.46	0.57% (7,161.97)	Aaa / AA+ AA+	4.00 3.70
91282CFM8	US Treasury Note 4.125% Due 9/30/2027	250,000.00	08/16/2023 4.52%	246,308.59 246,345.38	99.07 4.37%	247,685.50 4,339.14	0.60% 1,340.12	Aaa / AA+ AA+	4.08 3.65
9128283F5	US Treasury Note 2.25% Due 11/15/2027	200,000.00	06/07/2023 4.05%	185,554.69 186,312.16	91.96 4.36%	183,914.00 1,332.88	0.44% (2,398.16)	Aaa / AA+ AA+	4.21 3.91
Total US Treasury		**7,050,000.00**	**2.18%**	**6,882,359.40 6,915,728.18**	**4.97%**	**6,722,769.45 26,205.80**	**16.14% (192,958.73)**	**Aaa / AA+ AA+**	**1.91 1.80**
TOTAL PORTFOLIO		**42,093,163.62**	**2.96%**	**41,891,879.91 41,910,325.46**	**3.88%**	**41,579,370.78 223,594.18**	**100.00% (330,954.68)**	**Aa1 / AA+ AA+**	**0.59 0.52**
TOTAL MARKET VALUE PLUS ACCRUED						**41,802,964.96**			

Transaction Ledger

As of August 31, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	08/01/2023	31846V203	223.31	First American Govt Obligation Fund Class Y	1.000	4.87%	223.31	0.00	223.31	0.00
Purchase	08/06/2023	31846V203	305.55	First American Govt Obligation Fund Class Y	1.000	4.87%	305.55	0.00	305.55	0.00
Purchase	08/07/2023	31846V203	189,755.27	First American Govt Obligation Fund Class Y	1.000	4.87%	189,755.27	0.00	189,755.27	0.00
Purchase	08/10/2023	69371RS56	125,000.00	Paccar Financial Corp Note 5.05% Due 8/10/2026	99.950	5.07%	124,937.50	0.00	124,937.50	0.00
Purchase	08/14/2023	3133EPSW6	270,000.00	FFCB Note 4.5% Due 8/14/2026	99.770	4.58%	269,379.00	0.00	269,379.00	0.00
Purchase	08/14/2023	31846V203	250.00	First American Govt Obligation Fund Class Y	1.000	4.87%	250.00	0.00	250.00	0.00
Purchase	08/14/2023	31846V203	250,000.00	First American Govt Obligation Fund Class Y	1.000	4.87%	250,000.00	0.00	250,000.00	0.00
Purchase	08/15/2023	31846V203	4,937.50	First American Govt Obligation Fund Class Y	1.000	4.87%	4,937.50	0.00	4,937.50	0.00
Purchase	08/15/2023	31846V203	87.00	First American Govt Obligation Fund Class Y	1.000	4.87%	87.00	0.00	87.00	0.00
Purchase	08/15/2023	31846V203	169.12	First American Govt Obligation Fund Class Y	1.000	4.87%	169.12	0.00	169.12	0.00
Purchase	08/15/2023	31846V203	2,335.64	First American Govt Obligation Fund Class Y	1.000	4.87%	2,335.64	0.00	2,335.64	0.00
Purchase	08/15/2023	31846V203	5,114.79	First American Govt Obligation Fund Class Y	1.000	4.87%	5,114.79	0.00	5,114.79	0.00
Purchase	08/15/2023	31846V203	768.37	First American Govt Obligation Fund Class Y	1.000	4.87%	768.37	0.00	768.37	0.00
Purchase	08/15/2023	31846V203	1,819.12	First American Govt Obligation Fund Class Y	1.000	4.87%	1,819.12	0.00	1,819.12	0.00
Purchase	08/15/2023	31846V203	2,264.50	First American Govt Obligation Fund Class Y	1.000	4.87%	2,264.50	0.00	2,264.50	0.00
Purchase	08/15/2023	31846V203	4,229.46	First American Govt Obligation Fund Class Y	1.000	4.87%	4,229.46	0.00	4,229.46	0.00

Transaction Ledger

As of August 31, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	08/15/2023	31846V203	1,695.62	First American Govt Obligation Fund Class Y	1.000	4.87%	1,695.62	0.00	1,695.62	0.00
Purchase	08/15/2023	31846V203	1,667.62	First American Govt Obligation Fund Class Y	1.000	4.87%	1,667.62	0.00	1,667.62	0.00
Purchase	08/15/2023	31846V203	3,815.43	First American Govt Obligation Fund Class Y	1.000	4.87%	3,815.43	0.00	3,815.43	0.00
Purchase	08/16/2023	31846V203	150,000.00	First American Govt Obligation Fund Class Y	1.000	4.87%	150,000.00	0.00	150,000.00	0.00
Purchase	08/16/2023	31846V203	1,650.00	First American Govt Obligation Fund Class Y	1.000	4.87%	1,650.00	0.00	1,650.00	0.00
Purchase	08/16/2023	31846V203	186.25	First American Govt Obligation Fund Class Y	1.000	4.87%	186.25	0.00	186.25	0.00
Purchase	08/16/2023	31846V203	90.42	First American Govt Obligation Fund Class Y	1.000	4.87%	90.42	0.00	90.42	0.00
Purchase	08/16/2023	31846V203	1,301.27	First American Govt Obligation Fund Class Y	1.000	4.87%	1,301.27	0.00	1,301.27	0.00
Purchase	08/16/2023	379929AD4	30,000.00	GM Financial Auto Leasing 2023-3 A3 5.38% Due 11/20/2026	99.988	5.45%	29,996.40	0.00	29,996.40	0.00
Purchase	08/17/2023	91282CFM8	250,000.00	US Treasury Note 4.125% Due 9/30/2027	98.523	4.52%	246,308.59	3,916.50	250,225.09	0.00
Purchase	08/18/2023	31846V203	3,631.38	First American Govt Obligation Fund Class Y	1.000	4.87%	3,631.38	0.00	3,631.38	0.00
Purchase	08/21/2023	31846V203	6,465.01	First American Govt Obligation Fund Class Y	1.000	4.87%	6,465.01	0.00	6,465.01	0.00
Purchase	08/21/2023	31846V203	2,066.23	First American Govt Obligation Fund Class Y	1.000	4.87%	2,066.23	0.00	2,066.23	0.00
Purchase	08/21/2023	31846V203	2,090.69	First American Govt Obligation Fund Class Y	1.000	4.87%	2,090.69	0.00	2,090.69	0.00
Purchase	08/21/2023	31846V203	147.00	First American Govt Obligation Fund Class Y	1.000	4.87%	147.00	0.00	147.00	0.00
Purchase	08/23/2023	31846V203	2,437.50	First American Govt Obligation Fund Class Y	1.000	4.87%	2,437.50	0.00	2,437.50	0.00

Transaction Ledger

As of August 31, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	08/25/2023	31846V203	1,750.00	First American Govt Obligation Fund Class Y	1.000	4.87%	1,750.00	0.00	1,750.00	0.00
Purchase	08/25/2023	31846V203	277.42	First American Govt Obligation Fund Class Y	1.000	4.87%	277.42	0.00	277.42	0.00
Purchase	08/25/2023	31846V203	571.88	First American Govt Obligation Fund Class Y	1.000	4.87%	571.88	0.00	571.88	0.00
Purchase	08/25/2023	31846V203	285.83	First American Govt Obligation Fund Class Y	1.000	4.87%	285.83	0.00	285.83	0.00
Purchase	08/25/2023	31846V203	337.92	First American Govt Obligation Fund Class Y	1.000	4.87%	337.92	0.00	337.92	0.00
Purchase	08/25/2023	31846V203	358.54	First American Govt Obligation Fund Class Y	1.000	4.87%	358.54	0.00	358.54	0.00
Purchase	08/25/2023	31846V203	376.88	First American Govt Obligation Fund Class Y	1.000	4.87%	376.88	0.00	376.88	0.00
Purchase	08/25/2023	31846V203	86.00	First American Govt Obligation Fund Class Y	1.000	4.87%	86.00	0.00	86.00	0.00
Purchase	08/25/2023	31846V203	93.63	First American Govt Obligation Fund Class Y	1.000	4.87%	93.63	0.00	93.63	0.00
Purchase	08/25/2023	31846V203	2,988.58	First American Govt Obligation Fund Class Y	1.000	4.87%	2,988.58	0.00	2,988.58	0.00
Purchase	08/25/2023	31846V203	2,269.90	First American Govt Obligation Fund Class Y	1.000	4.87%	2,269.90	0.00	2,269.90	0.00
Purchase	08/26/2023	31846V203	212.50	First American Govt Obligation Fund Class Y	1.000	4.87%	212.50	0.00	212.50	0.00
Purchase	08/31/2023	31846V203	8,312.50	First American Govt Obligation Fund Class Y	1.000	4.94%	8,312.50	0.00	8,312.50	0.00
Subtotal			**1,332,425.63**				**1,328,047.12**	**3,916.50**	**1,331,963.62**	**0.00**
Short Sale	08/10/2023	31846V203	-124,937.50	First American Govt Obligation Fund Class Y	1.000		-124,937.50	0.00	-124,937.50	0.00

Transaction Ledger

As of August 31, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Short Sale	08/14/2023	31846V203	-269,379.00	First American Govt Obligation Fund Class Y	1.000		-269,379.00	0.00	-269,379.00	0.00
Subtotal			**-394,316.50**				**-394,316.50**	**0.00**	**-394,316.50**	**0.00**
TOTAL ACQUISITIONS			**938,109.13**				**933,730.62**	**3,916.50**	**937,647.12**	**0.00**
DISPOSITIONS										
Closing Purchase	08/10/2023	31846V203	-124,937.50	First American Govt Obligation Fund Class Y	1.000		-124,937.50	0.00	-124,937.50	0.00
Closing Purchase	08/14/2023	31846V203	-269,379.00	First American Govt Obligation Fund Class Y	1.000		-269,379.00	0.00	-269,379.00	0.00
Subtotal			**-394,316.50**				**-394,316.50**	**0.00**	**-394,316.50**	**0.00**
Sale	08/07/2023	3137EAEV7	190,000.00	FHLMC Note 0.25% Due 8/24/2023	99.758	0.28%	189,540.20	215.07	189,755.27	-456.80
Sale	08/10/2023	31846V203	124,937.50	First American Govt Obligation Fund Class Y	1.000	4.87%	124,937.50	0.00	124,937.50	0.00
Sale	08/14/2023	31846V203	269,379.00	First American Govt Obligation Fund Class Y	1.000	4.87%	269,379.00	0.00	269,379.00	0.00
Sale	08/16/2023	31846V203	29,996.40	First American Govt Obligation Fund Class Y	1.000	4.87%	29,996.40	0.00	29,996.40	0.00
Sale	08/17/2023	31846V203	250,225.09	First American Govt Obligation Fund Class Y	1.000	4.87%	250,225.09	0.00	250,225.09	0.00
Subtotal			**864,537.99**				**864,078.19**	**215.07**	**864,293.26**	**-456.80**
Paydown	08/15/2023	44933LAC7	2,327.98	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	100.000		2,327.98	7.66	2,335.64	0.00

Transaction Ledger

As of August 31, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	08/15/2023	44934KAC8	5,094.04	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	100.000		5,094.04	20.75	5,114.79	0.00
Paydown	08/15/2023	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	08/15/2023	47787NAC3	767.48	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	100.000		767.48	0.89	768.37	0.00
Paydown	08/15/2023	47788UAC6	1,813.56	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	100.000		1,813.56	5.56	1,819.12	0.00
Paydown	08/15/2023	47789QAC4	2,248.37	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	100.000		2,248.37	16.13	2,264.50	0.00
Paydown	08/15/2023	58769KAD6	4,219.92	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	100.000		4,219.92	9.54	4,229.46	0.00
Paydown	08/15/2023	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	08/15/2023	89236XAC0	1,693.51	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	100.000		1,693.51	2.11	1,695.62	0.00
Paydown	08/15/2023	89238JAC9	1,650.28	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	100.000		1,650.28	17.34	1,667.62	0.00
Paydown	08/15/2023	89240BAC2	3,808.02	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	100.000		3,808.02	7.41	3,815.43	0.00
Paydown	08/16/2023	362554AC1	1,287.58	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	100.000		1,287.58	13.69	1,301.27	0.00
Paydown	08/16/2023	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	08/16/2023	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	08/18/2023	43815EAC8	3,614.14	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	100.000		3,614.14	17.24	3,631.38	0.00

Transaction Ledger

As of August 31, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	08/21/2023	36262XAC8	6,452.92	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	100.000		6,452.92	12.09	6,465.01	0.00
Paydown	08/21/2023	43813GAC5	2,062.17	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	100.000		2,062.17	4.06	2,066.23	0.00
Paydown	08/21/2023	43815GAC3	2,065.67	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	100.000		2,065.67	25.02	2,090.69	0.00
Paydown	08/21/2023	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	08/25/2023	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	08/25/2023	05601XAC3	2,965.43	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	100.000		2,965.43	23.15	2,988.58	0.00
Paydown	08/25/2023	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	08/25/2023	09690AAC7	2,266.95	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	100.000		2,266.95	2.95	2,269.90	0.00
Paydown	08/25/2023	3137BKRJ1	0.00	FHLMC K047 A2 3.329% Due 5/25/2025	100.000		0.00	277.42	277.42	0.00
Paydown	08/25/2023	3137BNGT5	0.00	FHLMC K054 A2 2.745% Due 1/25/2026	100.000		0.00	571.88	571.88	0.00
Paydown	08/25/2023	3137BVZ82	0.00	FHLMC K063 3.43% Due 1/25/2027	100.000		0.00	285.83	285.83	0.00
Paydown	08/25/2023	3137FBBX3	0.00	FHLMC K068 A2 3.244% Due 8/25/2027	100.000		0.00	337.92	337.92	0.00
Paydown	08/25/2023	3137FBU79	0.00	FHLMC K069 A2 3.187% Due 9/25/2027	100.000		0.00	358.54	358.54	0.00
Paydown	08/25/2023	3137FETN0	0.00	FHLMC K073 A2 3.35% Due 1/25/2028	100.000		0.00	376.88	376.88	0.00
Subtotal			**44,338.02**				**44,338.02**	**3,253.48**	**47,591.50**	**0.00**

Transaction Ledger

As of August 31, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Maturity	08/14/2023	3133EL3V4	250,000.00	FFCB Note 0.2% Due 8/14/2023	100.000		250,000.00	0.00	250,000.00	0.00
Maturity	08/16/2023	06406FAD5	150,000.00	Bank of NY Mellon Corp Callable Note Cont 6/16/2023 2.2% Due 8/16/2023	100.000		150,000.00	0.00	150,000.00	0.00
Subtotal			**400,000.00**				**400,000.00**	**0.00**	**400,000.00**	**0.00**
Security Withdrawal	08/03/2023	90LAIF$00	1,000,000.00	Local Agency Investment Fund State Pool	1.000		1,000,000.00	0.00	1,000,000.00	0.00
Security Withdrawal	08/11/2023	90LAIF$00	150,000.00	Local Agency Investment Fund State Pool	1.000		150,000.00	0.00	150,000.00	0.00
Security Withdrawal	08/17/2023	90LAIF$00	510,000.00	Local Agency Investment Fund State Pool	1.000		510,000.00	0.00	510,000.00	0.00
Security Withdrawal	08/25/2023	90LAIF$00	575,000.00	Local Agency Investment Fund State Pool	1.000		575,000.00	0.00	575,000.00	0.00
Security Withdrawal	08/28/2023	31846V203	1,000.00	First American Govt Obligation Fund Class Y	1.000		1,000.00	0.00	1,000.00	0.00
Security Withdrawal	08/31/2023	90CHECK$1	468,078.40	Checking Deposit Bank Account	1.000		468,078.40	0.00	468,078.40	0.00
Security Withdrawal	08/31/2023	90LAIF$00	600,000.00	Local Agency Investment Fund State Pool	1.000		600,000.00	0.00	600,000.00	0.00
Subtotal			**3,304,078.40**				**3,304,078.40**	**0.00**	**3,304,078.40**	**0.00**
TOTAL DISPOSITIONS			**4,218,637.91**				**4,218,178.11**	**3,468.55**	**4,221,646.66**	**-456.80**
OTHER TRANSACTIONS										
Interest	08/06/2023	857477BR3	35,000.00	State Street Bank Callable Note Cont 2/6/2025 1.746% Due 2/6/2026	0.000		305.55	0.00	305.55	0.00
Interest	08/14/2023	3133EL3V4	250,000.00	FFCB Note 0.2% Due 8/14/2023	0.000		250.00	0.00	250.00	0.00
Interest	08/15/2023	912828K74	200,000.00	US Treasury Note 2% Due 8/15/2025	0.000		2,000.00	0.00	2,000.00	0.00

Transaction Ledger

As of August 31, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Interest	08/15/2023	912828V98	250,000.00	US Treasury Note 2.25% Due 2/15/2027	0.000		2,812.50	0.00	2,812.50	0.00
Interest	08/15/2023	91282CBM2	200,000.00	US Treasury Note 0.125% Due 2/15/2024	0.000		125.00	0.00	125.00	0.00
Interest	08/16/2023	06406FAD5	150,000.00	Bank of NY Mellon Corp Callable Note Cont 6/16/2023 2.2% Due 8/16/2023	0.000		1,650.00	0.00	1,650.00	0.00
Interest	08/23/2023	037833BY5	150,000.00	Apple Inc Callable Note Cont 11/23/2025 3.25% Due 2/23/2026	0.000		2,437.50	0.00	2,437.50	0.00
Interest	08/25/2023	3133ENPY0	200,000.00	FFCB Note 1.75% Due 2/25/2025	0.000		1,750.00	0.00	1,750.00	0.00
Interest	08/26/2023	3133EMRZ7	170,000.00	FFCB Note 0.25% Due 2/26/2024	0.000		212.50	0.00	212.50	0.00
Interest	08/31/2023	912828YD6	250,000.00	US Treasury Note 1.375% Due 8/31/2026	0.000		1,718.75	0.00	1,718.75	0.00
Interest	08/31/2023	912828YE4	250,000.00	US Treasury Note 1.25% Due 8/31/2024	0.000		1,562.50	0.00	1,562.50	0.00
Interest	08/31/2023	912828ZC7	200,000.00	US Treasury Note 1.125% Due 2/28/2025	0.000		1,125.00	0.00	1,125.00	0.00
Interest	08/31/2023	91282CFH9	250,000.00	US Treasury Note 3.125% Due 8/31/2027	0.000		3,906.25	0.00	3,906.25	0.00
Subtotal			**2,555,000.00**				**19,855.55**	**0.00**	**19,855.55**	**0.00**
Dividend	08/01/2023	31846V203	74,445.81	First American Govt Obligation Fund Class Y	0.000		223.31	0.00	223.31	0.00
Subtotal			**74,445.81**				**223.31**	**0.00**	**223.31**	**0.00**
TOTAL OTHER TRANSACTIONS			**2,629,445.81**				**20,078.86**	**0.00**	**20,078.86**	**0.00**

Income Earned

As of August 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
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	144,681.57 0.00 0.00 144,845.45	1,228.33 0.00 1,647.08 418.75	163.88 0.00 163.88 582.63	582.63
023135BW5	Amazon.com Inc Note 0.45% Due 05/12/2024	05/10/2021 05/12/2021 85,000.00	84,967.73 0.00 0.00 84,971.24	83.94 0.00 115.81 31.87	3.51 0.00 3.51 35.38	35.38
023135CN4	Amazon.com Inc Note 4.6% Due 12/01/2025	12/28/2022 12/30/2022 100,000.00	99,964.82 0.00 0.00 99,966.10	766.67 0.00 1,150.00 383.33	1.28 0.00 1.28 384.61	384.61
037833BY5	Apple Inc Callable Note Cont 11/23/2025 3.25% Due 02/23/2026	02/21/2023 02/23/2023 150,000.00	144,562.66 0.00 0.00 144,742.55	2,139.58 2,437.50 108.33 406.25	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	19,999.62 0.00 0.00 19,999.64	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 22,284.18	25,248.49 0.00 2,965.43 22,283.32	4.63 23.15 4.09 22.61	0.26 0.00 0.26 22.87	22.87
05602RAD3	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 08/25/2026	05/10/2022 05/18/2022 35,000.00	34,998.89 0.00 0.00 34,998.94	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	729.33 0.00 1,200.36 471.03	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	120,533.07 0.00 0.00 120,749.77	578.13 0.00 770.83 192.70	216.70 0.00 216.70 409.40	409.40

Income Earned

As of August 31, 2023

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
06406FAD5	Bank of NY Mellon Corp Callable Note Cont 6/16/2023 Due 08/16/2023	06/26/2020 06/30/2020 0.00	150,000.00 0.00 150,000.00 0.00	1,512.50 1,650.00 0.00 137.50	0.00 0.00 0.00 137.50	137.50
09690AAC7	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	09/08/2021 09/15/2021 8,468.50	10,735.25 0.00 2,266.95 8,468.38	0.59 2.95 0.47 2.83	0.08 0.00 0.08 2.91	2.91
14913R2L0	Caterpillar Financial Service Note 0.45% Due 05/17/2024	05/10/2021 05/17/2021 130,000.00	129,953.91 0.00 0.00 129,958.83	120.25 0.00 169.00 48.75	4.92 0.00 4.92 53.67	53.67
24422EVN6	John Deere Capital Corp Note 0.45% Due 01/17/2024	03/01/2021 03/04/2021 145,000.00	144,983.41 0.00 0.00 144,986.46	25.38 0.00 79.75 54.37	3.05 0.00 3.05 57.42	57.42
3130AWC24	FHLB Note 4% Due 06/09/2028	07/06/2023 07/10/2023 250,000.00	244,683.43 0.00 0.00 244,776.34	1,666.67 0.00 2,500.00 833.33	92.91 0.00 92.91 926.24	926.24
3133EL3V4	FFCB Note Due 08/14/2023	08/12/2020 08/14/2020 0.00	249,993.80 0.00 250,000.00 0.00	231.94 250.00 0.00 18.06	6.20 0.00 6.20 24.26	24.26
3133EMBS0	FFCB Note 0.2% Due 10/02/2023	10/05/2020 10/06/2020 250,000.00	249,975.28 0.00 0.00 249,987.64	165.28 0.00 206.94 41.66	12.36 0.00 12.36 54.02	54.02
3133EMRZ7	FFCB Note 0.25% Due 02/26/2024	02/22/2021 02/26/2021 170,000.00	169,988.32 0.00 0.00 169,990.05	182.99 212.50 5.90 35.41	1.73 0.00 1.73 37.14	37.14
3133EN5E6	FFCB Note 4% Due 12/29/2025	12/29/2022 12/30/2022 250,000.00	248,487.42 0.00 0.00 248,540.64	888.89 0.00 1,722.22 833.33	53.22 0.00 53.22 886.55	886.55

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
3133ENPY0	FFCB Note 1.75% Due 02/25/2025	03/16/2022 03/21/2022 200,000.00	198,894.84 0.00 0.00 198,954.52	1,516.67 1,750.00 58.33 291.66	59.68 0.00 59.68 351.34	351.34
3133EPSW6	FFCB Note 4.5% Due 08/14/2026	08/09/2023 08/14/2023 270,000.00	0.00 269,379.00 0.00 269,389.20	0.00 0.00 573.75 573.75	10.20 0.00 10.20 583.95	583.95
3135G06H1	FNMA Note 0.25% Due 11/27/2023	11/23/2020 11/25/2020 185,000.00	184,977.31 0.00 0.00 184,983.27	82.22 0.00 120.76 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	100,344.29 0.00 0.00 100,327.59	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	239,334.97 0.00 0.00 239,708.97	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	97,312.53 0.00 0.00 97,377.97	285.83 285.83 285.83 285.83	65.44 0.00 65.44 351.27	351.27
3137EAEV7	FHLMC Note Due 08/24/2023	08/19/2020 08/21/2020 0.00	189,995.94 0.00 189,997.00 0.00	207.15 215.07 0.00 7.92	1.06 0.00 1.06 8.98	8.98
3137EAEW5	FHLMC Note 0.25% Due 09/08/2023	09/02/2020 09/04/2020 130,000.00	129,998.52 0.00 0.00 129,999.73	129.10 0.00 156.18 27.08	1.21 0.00 1.21 28.29	28.29
3137EAEY1	FHLMC Note 0.125% Due 10/16/2023	10/14/2020 10/16/2020 165,000.00	164,957.28 0.00 0.00 164,974.71	60.16 0.00 77.34 17.18	17.43 0.00 17.43 34.61	34.61

Income Earned

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CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3137EAEZ8	FHLMC Note 0.25% Due 11/06/2023	11/03/2020 11/05/2020 210,000.00	209,983.27 0.00 0.00 209,988.62	123.96 0.00 167.71 43.75	5.35 0.00 5.35 49.10	49.10
3137EAFA2	FHLMC Note 0.25% Due 12/04/2023	12/02/2020 12/04/2020 150,000.00	149,983.05 0.00 0.00 149,987.25	59.38 0.00 90.63 31.25	4.20 0.00 4.20 35.45	35.45
3137FBBX3	FHLMC K068 A2 3.244% Due 08/25/2027	05/12/2023 05/17/2023 125,000.00	121,532.90 0.00 0.00 121,606.46	337.92 337.92 337.92 337.92	73.56 0.00 73.56 411.48	411.48
3137FBU79	FHLMC K069 A2 3.187% Due 09/25/2027	05/18/2023 05/23/2023 135,000.00	129,913.94 0.00 0.00 130,017.95	358.54 358.54 358.54 358.54	104.01 0.00 104.01 462.55	462.55
3137FETN0	FHLMC K073 A2 3.35% Due 01/25/2028	05/24/2023 05/30/2023 135,000.00	129,942.19 0.00 0.00 130,037.91	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 22,867.49	24,154.77 0.00 1,287.58 22,867.22	6.84 13.69 6.48 13.33	0.03 0.00 0.03 13.36	13.36
362583AD8	GM Auto Receivable Trust 2023-2 A3 4.47% Due 02/16/2028	04/04/2023 04/12/2023 50,000.00	49,998.75 0.00 0.00 49,998.79	93.13 186.25 93.13 186.25	0.04 0.00 0.04 186.29	186.29
362585AC5	GM Financial Securitized ART 2022-2 A3 3.1% Due 02/16/2027	04/05/2022 04/13/2022 35,000.00	34,995.46 0.00 0.00 34,995.64	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 30,738.44	37,191.26 0.00 6,452.92 30,738.37	4.43 12.09 3.66 11.32	0.03 0.00 0.03 11.35	11.35

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
379929AD4	GM Financial Auto Leasing 2023-3 A3 5.38% Due 11/20/2026	08/08/2023 08/16/2023 30,000.00	0.00 29,996.40 0.00 29,996.47	0.00 0.00 67.25 67.25	0.07 0.00 0.07 67.32	67.32
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 04/21/2025	02/17/2021 02/24/2021 15,969.19	18,031.29 0.00 2,062.17 15,969.14	1.35 4.06 1.20 3.91	0.02 0.00 0.02 3.93	3.93
43815EAC8	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	08/17/2021 08/25/2021 46,858.24	50,472.09 0.00 3,614.14 46,857.98	7.47 17.24 6.94 16.71	0.03 0.00 0.03 16.74	16.74
43815GAC3	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 01/21/2026	11/16/2021 11/24/2021 32,055.91	34,118.12 0.00 2,065.67 32,052.84	8.34 25.02 7.84 24.52	0.39 0.00 0.39 24.91	24.91
43815JAC7	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 04/21/2027	02/16/2023 02/24/2023 35,000.00	34,994.39 0.00 0.00 34,994.57	49.00 147.00 49.00 147.00	0.18 0.00 0.18 147.18	147.18
44933LAC7	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 09/15/2025	04/20/2021 04/28/2021 21,850.12	24,177.44 0.00 2,327.98 21,849.59	4.08 7.66 3.69 7.27	0.13 0.00 0.13 7.40	7.40
44934KAC8	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 01/15/2026	07/20/2021 07/28/2021 60,427.70	65,516.55 0.00 5,094.04 60,423.28	11.07 20.75 10.21 19.89	0.77 0.00 0.77 20.66	20.66
4581X0DZ8	Inter-American Dev Bank Note 0.5% Due 09/23/2024	09/15/2021 09/23/2021 165,000.00	164,953.32 0.00 0.00 164,956.77	293.33 0.00 362.08 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	126,762.23 0.00 0.00 126,525.74	1,145.83 0.00 1,406.25 260.42	0.00 236.49 (236.49) 23.93	23.93

Income Earned

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459058JM6	Intl. Bank Recon & Development Note 0.25% Due 11/24/2023	11/17/2020 11/24/2020 105,000.00	104,976.29 0.00 0.00 104,982.68	48.85 0.00 70.73 21.88	6.39 0.00 6.39 28.27	28.27
45950KCR9	International Finance Corp Note 1.375% Due 10/16/2024	07/12/2021 07/14/2021 100,000.00	100,999.14 0.00 0.00 100,929.07	401.04 0.00 515.63 114.59	0.00 70.07 (70.07) 44.52	44.52
47787JAC2	John Deere Owner Trust 2022-A A3 2.32% Due 09/16/2026	03/10/2022 03/16/2022 45,000.00	44,993.96 0.00 0.00 44,994.20	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 1,337.49	2,104.93 0.00 767.48 1,337.47	0.48 0.89 0.30 0.71	0.02 0.00 0.02 0.73	0.73
47788UAC6	John Deere Owner Trust 2021-A A3 0.36% Due 09/15/2025	03/02/2021 03/10/2021 16,703.70	18,516.06 0.00 1,813.56 16,702.70	2.96 5.56 2.67 5.27	0.20 0.00 0.20 5.47	5.47
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 03/16/2026	07/13/2021 07/21/2021 34,967.06	37,213.96 0.00 2,248.37 34,965.75	8.60 16.13 8.08 15.61	0.16 0.00 0.16 15.77	15.77
58769KAD6	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	06/22/2021 06/29/2021 24,390.57	28,610.10 0.00 4,219.92 24,390.30	5.09 9.54 4.34 8.79	0.12 0.00 0.12 8.91	8.91
58770AAC7	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	01/18/2023 01/25/2023 45,000.00	44,995.40 0.00 0.00 44,995.53	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	146,346.08 0.00 0.00 146,483.38	1,145.83 0.00 1,536.46 390.63	137.30 0.00 137.30 527.93	527.93

Income Earned

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665859AW4	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 05/10/2027	01/10/2023 01/12/2023 150,000.00	148,697.49 0.00 0.00 148,726.79	1,350.00 0.00 1,850.00 500.00	29.30 0.00 29.30 529.30	529.30
69371RS56	Paccar Financial Corp Note 5.05% Due 08/10/2026	08/03/2023 08/10/2023 125,000.00	0.00 124,937.50 0.00 124,938.75	0.00 0.00 368.23 368.23	1.25 0.00 1.25 369.48	369.48
713448CT3	Pepsico Inc. Callable Note Cont 1/30/2025 2.75% Due 04/30/2025	12/28/2022 12/30/2022 150,000.00	145,307.11 0.00 0.00 145,535.13	1,042.71 0.00 1,386.46 343.75	228.02 0.00 228.02 571.77	571.77
78015K7C2	Royal Bank of Canada Note 2.25% Due 11/01/2024	02/05/2021 02/09/2021 150,000.00	153,196.75 0.00 0.00 152,980.37	843.75 0.00 1,125.00 281.25	0.00 216.38 (216.38) 64.87	64.87
79466LAG9	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 07/15/2024	06/29/2021 07/12/2021 20,000.00	19,996.76 0.00 0.00 19,997.05	5.56 0.00 15.97 10.41	0.29 0.00 0.29 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	150,050.93 0.00 0.00 150,042.96	415.63 0.00 509.38 93.75	0.85 8.82 (7.97) 85.78	85.78
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	297.06 305.55 42.44 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	124,459.53 0.00 0.00 124,486.42	828.13 0.00 1,062.50 234.37	26.89 0.00 26.89 261.26	261.26
89114QCA4	Toronto Dominion Bank Note 2.65% Due 06/12/2024	08/25/2021 08/27/2021 125,000.00	127,178.70 0.00 0.00 126,964.96	450.87 0.00 726.91 276.04	0.00 213.74 (213.74) 62.30	62.30

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89236TJH9	Toyota Motor Credit Corp Note 0.5% Due 06/18/2024	06/15/2021 06/18/2021 80,000.00	79,972.03 0.00 0.00 79,974.72	47.78 0.00 81.11 33.33	2.69 0.00 2.69 36.02	36.02
89236XAC0	Toyota Auto Receivables 2020-D A3 0.35% Due 01/15/2025	10/06/2020 10/13/2020 5,525.36	7,218.41 0.00 1,693.51 5,525.03	1.12 2.11 0.86 1.85	0.13 0.00 0.13 1.98	1.98
89238JAC9	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 04/15/2026	11/09/2021 11/15/2021 27,661.50	29,311.48 0.00 1,650.28 27,661.24	9.25 17.34 8.73 16.82	0.04 0.00 0.04 16.86	16.86
89240BAC2	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 05/15/2025	02/02/2021 02/08/2021 30,406.88	34,213.63 0.00 3,808.02 30,405.90	3.95 7.41 3.51 6.97	0.29 0.00 0.29 7.26	7.26
91159HHX1	US Bancorp Callable Note Cont 6/28/2024 2.4% Due 07/30/2024	02/05/2021 02/09/2021 200,000.00	203,485.60 0.00 0.00 203,160.13	13.33 0.00 413.33 400.00	0.00 325.47 (325.47) 74.53	74.53
9128283F5	US Treasury Note 2.25% Due 11/15/2027	06/07/2023 06/08/2023 200,000.00	186,035.90 0.00 0.00 186,312.16	953.80 0.00 1,332.88 379.08	276.26 0.00 276.26 655.34	655.34
9128285C0	US Treasury Note 3% Due 09/30/2025	12/28/2022 12/29/2022 250,000.00	243,741.99 0.00 0.00 243,987.25	2,520.49 0.00 3,155.74 635.25	245.26 0.00 245.26 880.51	880.51
9128285J5	US Treasury Note 3% Due 10/31/2025	12/28/2022 12/29/2022 250,000.00	243,505.36 0.00 0.00 243,750.29	1,895.38 0.00 2,527.17 631.79	244.93 0.00 244.93 876.72	876.72
9128286L9	US Treasury Note 2.25% Due 03/31/2026	12/28/2022 12/29/2022 250,000.00	238,426.49 0.00 0.00 238,795.23	1,890.37 0.00 2,366.80 476.43	368.74 0.00 368.74 845.17	845.17

Income Earned

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9128286S4	US Treasury Note 2.375% Due 04/30/2026	12/29/2022 12/30/2022 250,000.00	238,828.80 0.00 0.00 239,174.07	1,500.51 0.00 2,000.68 500.17	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	196,766.50 0.00 0.00 196,901.04	1,845.30 2,000.00 184.78 339.48	134.54 0.00 134.54 474.02	474.02
912828M56	US Treasury Note 2.25% Due 11/15/2025	08/29/2022 08/31/2022 200,000.00	194,883.69 0.00 0.00 195,073.18	953.80 0.00 1,332.88 379.08	189.49 0.00 189.49 568.57	568.57
912828U24	US Treasury Note 2% Due 11/15/2026	01/05/2023 01/06/2023 250,000.00	234,471.15 0.00 0.00 234,871.64	1,059.78 0.00 1,480.98 421.20	400.49 0.00 400.49 821.69	821.69
912828V98	US Treasury Note 2.25% Due 02/15/2027	01/20/2023 01/23/2023 250,000.00	238,572.45 0.00 0.00 238,846.22	2,594.96 2,812.50 259.85 477.39	273.77 0.00 273.77 751.16	751.16
912828YD6	US Treasury Note 1.375% Due 08/31/2026	01/05/2023 01/06/2023 250,000.00	230,705.28 0.00 0.00 231,236.48	1,438.52 1,718.75 9.44 289.67	531.20 0.00 531.20 820.87	820.87
912828YE4	US Treasury Note 1.25% Due 08/31/2024	01/08/2021 01/11/2021 250,000.00	252,550.95 0.00 0.00 252,351.25	1,307.74 1,562.50 8.59 263.35	0.00 199.70 (199.70) 63.65	63.65
912828Z52	US Treasury Note 1.375% Due 01/31/2025	06/07/2021 06/07/2021 200,000.00	202,675.04 0.00 0.00 202,523.99	7.47 0.00 239.13 231.66	0.00 151.05 (151.05) 80.61	80.61
912828ZC7	US Treasury Note 1.125% Due 02/28/2025	02/09/2022 02/10/2022 200,000.00	198,563.49 0.00 0.00 198,640.67	941.58 1,125.00 6.18 189.60	77.18 0.00 77.18 266.78	266.78

Income Earned

As of August 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
912828ZF0	US Treasury Note 0.5% Due 03/31/2025	03/15/2022 03/21/2022 200,000.00	194,983.73 0.00 0.00 195,239.49	336.07 0.00 420.77 84.70	255.76 0.00 255.76 340.46	340.46
912828ZL7	US Treasury Note 0.375% Due 04/30/2025	03/22/2022 03/23/2022 200,000.00	193,195.93 0.00 0.00 193,526.54	189.54 0.00 252.72 63.18	330.61 0.00 330.61 393.79	393.79
91282CAP6	US Treasury Note 0.125% Due 10/15/2023	11/12/2020 11/13/2020 250,000.00	249,946.41 0.00 0.00 249,968.56	92.21 0.00 118.68 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	249,933.10 0.00 0.00 249,948.35	40.13 0.00 66.60 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	249,864.47 0.00 0.00 249,889.63	14.44 0.00 40.76 26.32	25.16 0.00 25.16 51.48	51.48
91282CBM2	US Treasury Note 0.125% Due 02/15/2024	02/23/2021 02/24/2021 200,000.00	199,896.02 0.00 0.00 199,912.30	115.33 125.00 11.55 21.22	16.28 0.00 16.28 37.50	37.50
91282CBR1	US Treasury Note 0.25% Due 03/15/2024	03/30/2021 03/31/2021 200,000.00	199,906.40 0.00 0.00 199,919.18	188.86 0.00 230.98 42.12	12.78 0.00 12.78 54.90	54.90
91282CBV2	US Treasury Note 0.375% Due 04/15/2024	04/29/2021 04/30/2021 250,000.00	250,053.61 0.00 0.00 250,047.17	276.64 0.00 356.05 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	249,869.25 0.00 0.00 249,881.96	80.26 0.00 133.20 52.94	12.71 0.00 12.71 65.65	65.65

Income Earned

As of August 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
91282CCL3	US Treasury Note 0.375% Due 07/15/2024	07/13/2021 07/15/2021 250,000.00	249,894.27 0.00 0.00 249,903.66	43.31 0.00 122.28 78.97	9.39 0.00 9.39 88.36	88.36
91282CCX7	US Treasury Note 0.375% Due 09/15/2024	09/10/2021 09/15/2021 200,000.00	199,844.73 0.00 0.00 199,856.44	283.29 0.00 346.47 63.18	11.71 0.00 11.71 74.89	74.89
91282CDB4	US Treasury Note 0.625% Due 10/15/2024	10/14/2021 10/15/2021 200,000.00	199,993.71 0.00 0.00 199,994.16	368.85 0.00 474.73 105.88	0.45 0.00 0.45 106.33	106.33
91282CDH1	US Treasury Note 0.75% Due 11/15/2024	11/10/2021 11/15/2021 200,000.00	199,875.51 0.00 0.00 199,883.69	317.93 0.00 444.29 126.36	8.18 0.00 8.18 134.54	134.54
91282CDN8	US Treasury Note 1% Due 12/15/2024	02/01/2022 02/02/2022 200,000.00	198,984.88 0.00 0.00 199,047.57	256.83 0.00 426.23 169.40	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	190,639.49 0.00 0.00 190,856.36	1,680.33 0.00 2,103.83 423.50	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	243,179.59 0.00 0.00 243,327.55	706.52 0.00 1,390.96 684.44	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	245,625.77 0.00 0.00 245,716.72	3,269.36 3,906.25 21.46 658.35	90.95 0.00 90.95 749.30	749.30
91282CFM8	US Treasury Note 4.125% Due 09/30/2027	08/16/2023 08/17/2023 250,000.00	0.00 246,308.59 0.00 246,345.38	0.00 (3,916.50) 4,339.14 422.64	36.79 0.00 36.79 459.43	459.43

Income Earned

As of August 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
91324PEB4	United Health Group Inc	11/08/2021	49,909.86	58.06	9.70	32.61
	Callable Note Cont 5/15/2022	11/10/2021	0.00	0.00	0.00	
	0.55% Due 05/15/2024	50,000.00	0.00	80.97	9.70	
			49,919.56	22.91	32.61	
			13,588,462.53	**50,402.97**	**6,370.03**	
			670,621.49	**19,407.60**	**1,444.86**	
			634,335.02	**51,087.33**	**4,925.17**	
Total Fixed Income		**13,812,512.33**	**13,629,674.17**	**20,091.96**	**25,017.13**	**25,017.13**
CASH & EQUIVALENT						
31846V203	First American	Various	74,445.81	0.00	0.00	223.31
	Govt Obligation Fund Class Y	Various	263,109.13	223.31	0.00	
		56,333.45	281,221.49	0.00	0.00	
			56,333.45	223.31	223.31	
90CHECK$1	Checking Deposit	Various	2,072,170.46	0.00	0.00	0.00
	Bank Account	Various	0.00	0.00	0.00	
		1,604,092.06	468,078.40	0.00	0.00	
			1,604,092.06	0.00	0.00	
			2,146,616.27	**0.00**	**0.00**	
			263,109.13	**223.31**	**0.00**	
			749,299.89	**0.00**	**0.00**	
Total Cash & Equivalent		**1,660,425.51**	**1,660,425.51**	**223.31**	**223.31**	**223.31**

Income Earned

As of August 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
LOCAL AGENCY INVESTMENT FUND						
90LAIF$00	Local Agency Investment Fund	Various	29,455,225.78	93,527.89	0.00	78,978.96
	State Pool	Various	0.00	0.00	0.00	
		26,620,225.78	2,835,000.00	172,506.85	0.00	
			26,620,225.78	78,978.96	78,978.96	
			29,455,225.78	**93,527.89**	**0.00**	
			0.00	**0.00**	**0.00**	
			2,835,000.00	**172,506.85**	**0.00**	
Total Local Agency Investment Fund		**26,620,225.78**	**26,620,225.78**	**78,978.96**	**78,978.96**	**78,978.96**
			45,190,304.58	**143,930.86**	**6,370.03**	
			933,730.62	**19,630.91**	**1,444.86**	
			4,218,634.91	**223,594.18**	**4,925.17**	
TOTAL PORTFOLIO		**42,093,163.62**	**41,910,325.46**	**99,294.23**	**104,219.40**	**104,219.40**

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	1,337.49	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	267.29	0.57	267.86
09/15/2023	Paydown	47788UAC6	16,703.70	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,190.60	5.01	1,195.61
09/15/2023	Paydown	47789QAC4	34,967.06	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	1,838.86	15.15	1,854.01
09/15/2023	Paydown	58769KAD6	24,390.57	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	4,877.22	8.13	4,885.35
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	30,406.88	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	4,339.60	6.59	4,346.19
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	5,525.36	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	335.23	1.61	336.84
09/15/2023	Paydown	44934KAC8	60,427.70	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	4,645.72	19.14	4,664.86
09/15/2023	Paydown	89238JAC9	27,661.50	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	1,529.03	16.37	1,545.40
09/15/2023	Paydown	44933LAC7	21,850.12	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,424.64	6.92	2,431.56
09/16/2023	Paydown	362554AC1	22,867.49	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	1,201.02	12.96	1,213.98
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

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	46,858.24	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	3,119.51	16.01	3,135.52
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
09/19/2023	Paydown	3137BNGT5	0.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	571.88	571.88
09/19/2023	Paydown	3137BKRJ1	0.00	FHLMC K047 A2 3.329% Due 5/25/2025	0.00	277.42	277.42
09/19/2023	Paydown	3137BVZ82	0.00	FHLMC K063 3.43% Due 1/25/2027	0.00	285.83	285.83
09/19/2023	Paydown	3137FBBX3	0.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	337.92	337.92
09/19/2023	Paydown	3137FBU79	0.00	FHLMC K069 A2 3.187% Due 9/25/2027	0.00	358.54	358.54
09/20/2023	Paydown	36262XAC8	30,738.44	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	6,145.23	9.99	6,155.22
09/20/2023	Paydown	379929AD4	30,000.00	GM Financial Auto Leasing 2023-3 A3 5.38% Due 11/20/2026	0.00	152.43	152.43
09/21/2023	Paydown	43813GAC5	15,969.19	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	2,279.66	3.59	2,283.25
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	32,055.91	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	1,777.35	23.51	1,800.86
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	22,284.18	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	3,141.83	20.43	3,162.26
09/25/2023	Paydown	09690AAC7	8,468.50	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	2,116.36	2.33	2,118.69

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/25/2023	Paydown	3137BNGT5	250,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	571.88	571.88
09/25/2023	Paydown	3137BVZ82	100,000.00	FHLMC K063 3.43% Due 1/25/2027	0.00	285.83	285.83
09/25/2023	Paydown	05593AAC3	20,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	0.00	86.00	86.00
09/25/2023	Paydown	3137FBBX3	125,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	337.92	337.92
09/25/2023	Paydown	3137FBU79	135,000.00	FHLMC K069 A2 3.187% Due 9/25/2027	0.00	358.54	358.54
09/25/2023	Paydown	3137BKRJ1	100,000.00	FHLMC K047 A2 3.329% Due 5/25/2025	0.00	277.42	277.42
09/25/2023	Paydown	3137FETN0	135,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	376.88	376.88
09/25/2023	Paydown	05602RAD3	35,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	93.63	93.63
09/30/2023	Interest	9128285C0	250,000.00	US Treasury Note 3% Due 9/30/2025	0.00	3,750.00	3,750.00
09/30/2023	Interest	9128286L9	250,000.00	US Treasury Note 2.25% Due 3/31/2026	0.00	2,812.50	2,812.50
09/30/2023	Interest	912828ZF0	200,000.00	US Treasury Note 0.5% Due 3/31/2025	0.00	500.00	500.00
09/30/2023	Interest	91282CEF4	200,000.00	US Treasury Note 2.5% Due 3/31/2027	0.00	2,500.00	2,500.00
09/30/2023	Interest	91282CFM8	250,000.00	US Treasury Note 4.125% Due 9/30/2027	0.00	5,156.25	5,156.25
SEP 2023					**171,229.15**	**24,661.87**	**195,891.02**
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	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

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/15/2023	Interest	91282CDB4	200,000.00	US Treasury Note 0.625% Due 10/15/2024	0.00	625.00	625.00
10/15/2023	Maturity	91282CAP6	250,000.00	US Treasury Note 0.125% Due 10/15/2023	250,000.00	156.25	250,156.25
10/15/2023	Paydown	47787NAC3	1,337.49	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	267.40	0.45	267.85
10/15/2023	Paydown	47789QAC4	34,967.06	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	1,839.02	14.36	1,853.38
10/15/2023	Paydown	58769KAD6	24,390.57	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	4,877.67	6.50	4,884.17
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	30,406.88	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	4,341.01	5.65	4,346.66
10/15/2023	Paydown	89236XAC0	5,525.36	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	334.02	1.51	335.53
10/15/2023	Paydown	44934KAC8	60,427.70	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	4,646.16	17.66	4,663.82
10/15/2023	Paydown	47788UAC6	16,703.70	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,190.99	4.65	1,195.64
10/15/2023	Paydown	47787JAC2	45,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	1,847.48	87.00	1,934.48
10/15/2023	Paydown	44933LAC7	21,850.12	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,425.43	6.15	2,431.58
10/15/2023	Paydown	89238JAC9	27,661.50	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	1,529.94	15.46	1,545.40
10/16/2023	Dividend	90LAIF$00	1,878,215,197.53	Local Agency Investment Fund State Pool	0.00	173,123.19	173,123.19
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	22,867.49	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	1,201.30	12.28	1,213.58

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	46,858.24	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	3,120.14	14.94	3,135.08
10/20/2023	Paydown	36262XAC8	30,738.44	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	6,146.46	7.99	6,154.45
10/20/2023	Paydown	379929AD4	30,000.00	GM Financial Auto Leasing 2023-3 A3 5.38% Due 11/20/2026	0.00	134.50	134.50
10/21/2023	Paydown	43815GAC3	32,055.91	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	1,777.77	22.20	1,799.97
10/21/2023	Paydown	43815JAC7	35,000.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	0.00	147.00	147.00
10/21/2023	Paydown	43813GAC5	15,969.19	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	2,280.21	3.08	2,283.29
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	05601XAC3	22,284.18	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	3,155.60	17.55	3,173.15
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	8,468.50	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	2,116.87	1.75	2,118.62

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	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					**711,807.81**	**189,330.90**	**901,138.71**
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
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	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

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	21,850.12	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,426.22	5.38	2,431.60
11/15/2023	Paydown	47787NAC3	1,337.49	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	267.50	0.34	267.84
11/15/2023	Paydown	47788UAC6	16,703.70	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,191.37	4.30	1,195.67
11/15/2023	Paydown	47789QAC4	34,967.06	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	1,839.19	13.56	1,852.75
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	30,406.88	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	4,342.43	4.71	4,347.14
11/15/2023	Paydown	44934KAC8	60,427.70	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	4,646.58	16.19	4,662.77
11/15/2023	Paydown	89236XAC0	5,525.36	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	332.79	1.42	334.21
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	24,390.57	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	4,878.11	4.88	4,882.99
11/15/2023	Paydown	89238JAC9	27,661.50	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	1,530.84	14.56	1,545.40
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	22,867.49	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	1,201.58	11.60	1,213.18
11/17/2023	Interest	14913R2L0	130,000.00	Caterpillar Financial Service Note 0.45% Due 5/17/2024	0.00	292.50	292.50

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/18/2023	Paydown	43815EAC8	46,858.24	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	3,120.76	13.88	3,134.64
11/20/2023	Paydown	379929AD4	30,000.00	GM Financial Auto Leasing 2023-3 A3 5.38% Due 11/20/2026	0.00	134.50	134.50
11/20/2023	Paydown	36262XAC8	30,738.44	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	6,147.68	6.00	6,153.68
11/21/2023	Paydown	43815GAC3	32,055.91	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	1,778.18	20.90	1,799.08
11/21/2023	Paydown	43815JAC7	35,000.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	0.00	147.00	147.00
11/21/2023	Paydown	43813GAC5	15,969.19	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	2,280.76	2.57	2,283.33
11/24/2023	Maturity	459058JM6	105,000.00	Intl. Bank Recon & Development Note 0.25% Due 11/24/2023	105,000.00	131.25	105,131.25
11/25/2023	Paydown	05593AAC3	20,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	0.00	86.00	86.00
11/25/2023	Paydown	3137FBBX3	125,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	337.92	337.92
11/25/2023	Paydown	3137FBU79	135,000.00	FHLMC K069 A2 3.187% Due 9/25/2027	0.00	358.54	358.54
11/25/2023	Paydown	3137BNGT5	250,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	571.88	571.88
11/25/2023	Paydown	3137BVZ82	100,000.00	FHLMC K063 3.43% Due 1/25/2027	0.00	285.83	285.83
11/25/2023	Paydown	05601XAC3	22,284.18	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	3,169.44	14.65	3,184.09
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	8,468.50	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	2,117.39	1.16	2,118.55
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

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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					**546,629.13**	**23,021.25**	**569,650.38**
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	1,443.36	1,443.36
12/15/2023	Interest	91282CDN8	200,000.00	US Treasury Note 1% Due 12/15/2024	0.00	1,000.00	1,000.00
12/15/2023	Interest	91282CCG4	250,000.00	US Treasury Note 0.25% Due 6/15/2024	0.00	312.50	312.50
12/15/2023	Maturity	91282CBA8	250,000.00	US Treasury Note 0.125% Due 12/15/2023	250,000.00	156.25	250,156.25
12/15/2023	Paydown	44933LAC7	21,850.12	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,427.00	4.62	2,431.62
12/15/2023	Paydown	47787NAC3	1,337.49	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	267.60	0.23	267.83
12/15/2023	Paydown	47789QAC4	34,967.06	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	1,839.36	12.76	1,852.12
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	30,406.88	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	4,343.84	3.77	4,347.61
12/15/2023	Paydown	89238JAC9	27,661.50	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	1,531.75	13.65	1,545.40
12/15/2023	Paydown	44934KAC8	60,427.70	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	4,647.01	14.72	4,661.73

Cash Flow Report

As of August 31, 2023

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/15/2023	Paydown	89236XAC0	5,525.36	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	331.55	1.32	332.87
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	16,703.70	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,191.76	3.94	1,195.70
12/15/2023	Paydown	58769KAD6	24,390.57	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	4,878.56	3.25	4,881.81
12/16/2023	Paydown	362554AC1	22,867.49	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	1,201.86	10.92	1,212.78
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	46,858.24	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	3,121.39	12.81	3,134.20
12/20/2023	Paydown	36262XAC8	30,738.44	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	6,148.91	4.00	6,152.91
12/20/2023	Paydown	379929AD4	30,000.00	GM Financial Auto Leasing 2023-3 A3 5.38% Due 11/20/2026	0.00	134.50	134.50
12/21/2023	Paydown	43813GAC5	15,969.19	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	2,281.32	2.05	2,283.37
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	32,055.91	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	1,778.60	19.60	1,798.20
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	22,284.18	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	3,183.33	11.75	3,195.08

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	8,468.50	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	2,117.89	0.58	2,118.47
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					**448,037.02**	**24,836.48**	**472,873.50**
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	1,337.49	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	267.71	0.11	267.82
01/15/2024	Paydown	47788UAC6	16,703.70	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,192.15	3.58	1,195.73
01/15/2024	Paydown	58769KAD6	24,390.57	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	4,879.00	1.63	4,880.63
01/15/2024	Paydown	89238JAC9	27,661.50	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	1,532.66	12.74	1,545.40

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/15/2024	Paydown	44933LAC7	21,850.12	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,427.79	3.85	2,431.64
01/15/2024	Paydown	44934KAC8	60,427.70	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	4,647.43	13.25	4,660.68
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	34,967.06	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	1,839.53	11.96	1,851.49
01/15/2024	Paydown	58770AAC7	45,000.00	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	0.00	169.13	169.13
01/15/2024	Paydown	89236XAC0	5,525.36	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	330.31	1.22	331.53
01/15/2024	Paydown	89240BAC2	30,406.88	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	4,345.25	2.83	4,348.08
01/16/2024	Paydown	362554AC1	22,867.49	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	1,202.15	10.23	1,212.38
01/16/2024	Paydown	362583AD8	50,000.00	GM Auto Receivable Trust 2023-2 A3 4.47% Due 2/16/2028	0.00	186.25	186.25
01/16/2024	Paydown	362585AC5	35,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	1,587.26	86.32	1,673.58
01/17/2024	Maturity	24422EVN6	145,000.00	John Deere Capital Corp Note 0.45% Due 1/17/2024	145,000.00	326.25	145,326.25
01/18/2024	Paydown	43815EAC8	46,858.24	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	3,122.00	11.75	3,133.75
01/20/2024	Paydown	379929AD4	30,000.00	GM Financial Auto Leasing 2023-3 A3 5.38% Due 11/20/2026	0.00	134.50	134.50
01/20/2024	Paydown	36262XAC8	30,738.44	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	6,150.15	2.00	6,152.15
01/21/2024	Paydown	43815GAC3	32,055.91	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	1,779.02	18.29	1,797.31
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	15,969.19	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	2,281.86	1.54	2,283.40

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	22,284.18	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	3,197.29	8.83	3,206.12
01/25/2024	Paydown	05593AAC3	20,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	0.00	86.00	86.00
01/25/2024	Paydown	05602RAD3	35,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	3,103.54	65.47	3,169.01
01/25/2024	Paydown	3137BVZ82	100,000.00	FHLMC K063 3.43% Due 1/25/2027	0.00	285.83	285.83
01/25/2024	Paydown	3137FBBX3	125,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	337.92	337.92
01/25/2024	Paydown	3137FBU79	135,000.00	FHLMC K069 A2 3.187% Due 9/25/2027	0.00	358.54	358.54
01/25/2024	Paydown	3137FETN0	135,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	376.88	376.88
01/30/2024	Interest	91159HHX1	200,000.00	US Bancorp Callable Note Cont 6/28/2024 2.4% Due 7/30/2024	0.00	2,400.00	2,400.00
01/31/2024	Interest	912828Z52	200,000.00	US Treasury Note 1.375% Due 1/31/2025	0.00	1,375.00	1,375.00
JAN 2024					**440,739.70**	**8,051.97**	**448,791.67**
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
02/10/2024	Interest	69371RS56	125,000.00	Paccar Financial Corp Note 5.05% Due 8/10/2026	0.00	3,156.25	3,156.25
02/14/2024	Interest	3133EPSW6	270,000.00	FFCB Note 4.5% Due 8/14/2026	0.00	6,075.00	6,075.00
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	Interest	912828K74	200,000.00	US Treasury Note 2% Due 8/15/2025	0.00	2,000.00	2,000.00

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	44933LAC7	21,850.12	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,428.58	3.08	2,431.66
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	34,967.06	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	1,839.69	11.17	1,850.86
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	30,406.88	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	4,346.67	1.88	4,348.55
02/15/2024	Paydown	47788UAC6	16,703.70	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,192.54	3.22	1,195.76
02/15/2024	Paydown	89238JAC9	27,661.50	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	1,533.56	11.84	1,545.40
02/15/2024	Paydown	44934KAC8	60,427.70	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	4,647.86	11.78	4,659.64
02/15/2024	Paydown	89236XAC0	5,525.36	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	329.04	1.13	330.17
02/16/2024	Paydown	362554AC1	22,867.49	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	1,202.43	9.55	1,211.98
02/16/2024	Paydown	362583AD8	50,000.00	GM Auto Receivable Trust 2023-2 A3 4.47% Due 2/16/2028	0.00	186.25	186.25
02/16/2024	Paydown	362585AC5	35,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	1,587.64	82.22	1,669.86
02/18/2024	Call	808513BN4	90,000.00	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	90,000.00	281.25	90,281.25
02/18/2024	Paydown	43815EAC8	46,858.24	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	3,122.63	10.68	3,133.31
02/20/2024	Paydown	379929AD4	30,000.00	GM Financial Auto Leasing 2023-3 A3 5.38% Due 11/20/2026	0.00	134.50	134.50
02/21/2024	Paydown	43813GAC5	15,969.19	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	2,282.41	1.03	2,283.44

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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
02/21/2024	Paydown	43815GAC3	32,055.91	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	1,779.43	16.99	1,796.42
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	22,284.18	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	3,211.30	5.90	3,217.20
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	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
02/26/2024	Maturity	3133EMRZ7	170,000.00	FFCB Note 0.25% Due 2/26/2024	170,000.00	212.50	170,212.50
02/29/2024	Interest	912828YD6	250,000.00	US Treasury Note 1.375% Due 8/31/2026	0.00	1,718.75	1,718.75
02/29/2024	Interest	912828ZC7	200,000.00	US Treasury Note 1.125% Due 2/28/2025	0.00	1,125.00	1,125.00
02/29/2024	Interest	912828YE4	250,000.00	US Treasury Note 1.25% Due 8/31/2024	0.00	1,562.50	1,562.50

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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					**494,261.23**	**30,699.73**	**524,960.96**
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	1,443.36	1,443.36
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	34,967.06	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	1,839.87	10.37	1,850.24
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	16,703.70	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,192.92	2.87	1,195.79
03/15/2024	Paydown	89238JAC9	27,661.50	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	1,534.47	10.93	1,545.40
03/15/2024	Paydown	89236XAC0	5,525.36	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	327.77	1.03	328.80
03/15/2024	Paydown	89240BAC2	30,406.88	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	4,348.08	0.94	4,349.02
03/15/2024	Paydown	44933LAC7	21,850.12	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,429.37	2.31	2,431.68
03/15/2024	Paydown	44934KAC8	60,427.70	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	4,648.28	10.31	4,658.59
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
03/16/2024	Paydown	362554AC1	22,867.49	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	1,202.71	8.87	1,211.58
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

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	46,858.24	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	3,123.26	9.61	3,132.87
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
03/20/2024	Paydown	379929AD4	30,000.00	GM Financial Auto Leasing 2023-3 A3 5.38% Due 11/20/2026	0.00	134.50	134.50
03/21/2024	Paydown	43813GAC5	15,969.19	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	2,282.97	0.51	2,283.48
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	32,055.91	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	1,779.85	15.68	1,795.53
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	22,284.18	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	3,225.37	2.96	3,228.33
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	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
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

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	91282CFM8	250,000.00	US Treasury Note 4.125% Due 9/30/2027	0.00	5,156.25	5,156.25
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	9128286L9	250,000.00	US Treasury Note 2.25% Due 3/31/2026	0.00	2,812.50	2,812.50
MAR 2024					**419,079.34**	**22,191.48**	**441,270.82**
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	34,967.06	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	1,840.04	9.57	1,849.61
04/15/2024	Paydown	58770AAC7	45,000.00	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	0.00	169.13	169.13
04/15/2024	Paydown	89236XAC0	5,525.36	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	326.48	0.93	327.41
04/15/2024	Paydown	44934KAC8	60,427.70	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	4,648.72	8.83	4,657.55
04/15/2024	Paydown	44933LAC7	21,850.12	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,430.16	1.54	2,431.70
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	16,703.70	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,193.31	2.51	1,195.82
04/15/2024	Paydown	89238JAC9	27,661.50	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	1,535.38	10.02	1,545.40

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	22,867.49	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	1,202.99	8.19	1,211.18
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	46,858.24	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	3,123.89	8.54	3,132.43
04/20/2024	Paydown	379929AD4	30,000.00	GM Financial Auto Leasing 2023-3 A3 5.38% Due 11/20/2026	0.00	134.50	134.50
04/21/2024	Paydown	43815GAC3	32,055.91	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	1,780.26	14.38	1,794.64
04/21/2024	Paydown	43815JAC7	35,000.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	0.00	147.00	147.00
04/25/2024	Paydown	05593AAC3	20,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	0.00	86.00	86.00
04/25/2024	Paydown	3137FBU79	135,000.00	FHLMC K069 A2 3.187% Due 9/25/2027	0.00	358.54	358.54
04/25/2024	Paydown	3137BKRJ1	100,000.00	FHLMC K047 A2 3.329% Due 5/25/2025	0.00	277.42	277.42
04/25/2024	Paydown	3137BNGT5	250,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	571.88	571.88
04/25/2024	Paydown	3137FETN0	135,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	376.88	376.88
04/25/2024	Paydown	05602RAD3	35,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	2,493.20	42.20	2,535.40
04/25/2024	Paydown	3137BVZ82	100,000.00	FHLMC K063 3.43% Due 1/25/2027	0.00	285.83	285.83
04/25/2024	Paydown	3137FBBX3	125,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	337.92	337.92
04/30/2024	Interest	9128286S4	250,000.00	US Treasury Note 2.375% Due 4/30/2026	0.00	2,968.75	2,968.75

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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					**274,024.59**	**15,521.32**	**289,545.91**
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	5,525.36	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	325.18	0.84	326.02

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/15/2024	Paydown	44933LAC7	21,850.12	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,430.95	0.77	2,431.72
05/15/2024	Paydown	44934KAC8	60,427.70	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	4,649.14	7.36	4,656.50
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	34,967.06	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	1,840.20	8.78	1,848.98
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
05/15/2024	Paydown	47788UAC6	16,703.70	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,193.70	2.15	1,195.85
05/15/2024	Paydown	89238JAC9	27,661.50	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	1,536.29	9.11	1,545.40
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	22,867.49	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	1,203.27	7.51	1,210.78
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	46,858.24	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	3,124.50	7.48	3,131.98
05/20/2024	Paydown	379929AD4	30,000.00	GM Financial Auto Leasing 2023-3 A3 5.38% Due 11/20/2026	0.00	134.50	134.50
05/21/2024	Paydown	43815GAC3	32,055.91	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	1,780.68	13.07	1,793.75
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

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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
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
MAY 2024					**288,825.82**	**22,227.01**	**311,052.83**
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	1,459.22	101,459.22
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	60,427.70	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	4,649.56	5.89	4,655.45
06/15/2024	Paydown	89236XAC0	5,525.36	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	323.87	0.74	324.61
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	34,967.06	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	1,840.37	7.98	1,848.35

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	16,703.70	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,194.09	1.79	1,195.88
06/15/2024	Paydown	89238JAC9	27,661.50	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	1,537.20	8.20	1,545.40
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	22,867.49	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	1,203.55	6.83	1,210.38
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	46,858.24	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	3,125.13	6.41	3,131.54
06/20/2024	Paydown	379929AD4	30,000.00	GM Financial Auto Leasing 2023-3 A3 5.38% Due 11/20/2026	0.00	134.50	134.50
06/21/2024	Paydown	43815GAC3	32,055.91	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	1,781.09	11.77	1,792.86
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

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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
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					**778,160.65**	**26,098.27**	**804,258.92**
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	60,427.70	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	4,649.99	4.42	4,654.41
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	16,703.70	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,194.48	1.43	1,195.91
07/15/2024	Paydown	89238JAC9	27,661.50	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	1,538.10	7.30	1,545.40
07/15/2024	Paydown	47789QAC4	34,967.06	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	1,840.54	7.18	1,847.72
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	5,525.36	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	322.54	0.65	323.19
07/16/2024	Paydown	362554AC1	22,867.49	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	1,203.83	6.15	1,209.98
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

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	46,858.24	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	3,125.76	5.34	3,131.10
07/20/2024	Paydown	379929AD4	30,000.00	GM Financial Auto Leasing 2023-3 A3 5.38% Due 11/20/2026	0.00	134.50	134.50
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	32,055.91	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	1,781.51	10.46	1,791.97
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	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
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	3137BNGT5	250,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	571.88	571.88
07/31/2024	Interest	912828Z52	200,000.00	US Treasury Note 1.375% Due 1/31/2025	0.00	1,375.00	1,375.00
JUL 2024					**292,967.84**	**5,012.30**	**297,980.14**
08/06/2024	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
08/10/2024	Interest	69371RS56	125,000.00	Paccar Financial Corp Note 5.05% Due 8/10/2026	0.00	3,156.25	3,156.25

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/14/2024	Interest	3133EPSW6	270,000.00	FFCB Note 4.5% Due 8/14/2026	0.00	6,075.00	6,075.00
08/15/2024	Interest	912828K74	200,000.00	US Treasury Note 2% Due 8/15/2025	0.00	2,000.00	2,000.00
08/15/2024	Interest	912828V98	250,000.00	US Treasury Note 2.25% Due 2/15/2027	0.00	2,812.50	2,812.50
08/15/2024	Paydown	44934KAC8	60,427.70	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	4,650.41	2.95	4,653.36
08/15/2024	Paydown	47788UAC6	16,703.70	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,194.86	1.08	1,195.94
08/15/2024	Paydown	47789QAC4	34,967.06	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	1,840.71	6.38	1,847.09
08/15/2024	Paydown	58770AAC7	45,000.00	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	0.00	169.13	169.13
08/15/2024	Paydown	89236XAC0	5,525.36	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	321.19	0.56	321.75
08/15/2024	Paydown	47787JAC2	45,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	1,871.32	51.08	1,922.40
08/15/2024	Paydown	89238JAC9	27,661.50	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	1,539.01	6.39	1,545.40
08/16/2024	Paydown	362554AC1	22,867.49	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	1,204.12	5.46	1,209.58
08/16/2024	Paydown	362583AD8	50,000.00	GM Auto Receivable Trust 2023-2 A3 4.47% Due 2/16/2028	0.00	186.25	186.25
08/16/2024	Paydown	362585AC5	35,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	1,589.95	57.59	1,647.54
08/18/2024	Paydown	43815EAC8	46,858.24	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	3,126.39	4.27	3,130.66
08/20/2024	Paydown	379929AD4	30,000.00	GM Financial Auto Leasing 2023-3 A3 5.38% Due 11/20/2026	0.00	134.50	134.50
08/21/2024	Paydown	43815GAC3	32,055.91	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	1,781.93	9.15	1,791.08
08/21/2024	Paydown	43815JAC7	35,000.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	0.00	147.00	147.00

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/23/2024	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
08/25/2024	Interest	3133ENPY0	200,000.00	FFCB Note 1.75% Due 2/25/2025	0.00	1,750.00	1,750.00
08/25/2024	Paydown	05602RAD3	35,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	1,673.93	18.80	1,692.73
08/25/2024	Paydown	05593AAC3	20,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	1,980.84	69.06	2,049.90
08/25/2024	Paydown	3137FBBX3	125,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	337.92	337.92
08/25/2024	Paydown	3137FBU79	135,000.00	FHLMC K069 A2 3.187% Due 9/25/2027	3,340.54	358.54	3,699.08
08/25/2024	Paydown	3137BKRJ1	100,000.00	FHLMC K047 A2 3.329% Due 5/25/2025	0.00	277.42	277.42
08/25/2024	Paydown	3137BNGT5	250,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	571.88	571.88
08/25/2024	Paydown	3137BVZ82	100,000.00	FHLMC K063 3.43% Due 1/25/2027	0.00	285.83	285.83
08/25/2024	Paydown	3137FETN0	135,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	376.88	376.88
AUG 2024					**26,115.20**	**21,614.92**	**47,730.12**
TOTAL					**4,891,877.48**	**413,267.50**	**5,305,144.98**

Important Disclosures

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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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.

Return to Agenda

District Manager
Melissa Morton

October 10, 2023

BOARD COMMUNICATION

Consent Item 5D

TO: **THE HONORABLE PRESIDENT AND BOARD OF TRUSTEES**

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

SUBJECT: **RECEIVE INFORMATION UPDATE ON MARE ISLAND – OCTOBER 2023**

BACKGROUND AND DISCUSSION

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

PERMITS UNDER REVIEW

- 110 Pintado Street (BP22-00906) - Mare Island Art Studios
  - No updates, the permit is still listed as awaiting resubmittal.

- 975 Nimitz Avenue (BP22-00306) – Tenant Improvement to convert second floor of Building 483 to wine barrel storage.
  - 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.
  - District Environmental Compliance Division (ECD) has been coordinating with the applicant to resolve design challenges related to the pre-treatment system. As of September 15, there were unresolved issues related to the requirement of a pH dosing system on the secondary containment.

- Preliminary Review (PR23-0004) – Use of Berth 18 for Materials Handling Facility by PG&E for dewatering and off-haul of dredged materials.
  - No updates.

MARE ISLAND INFRASTRUCTURE ASSESSMENT

- Monthly Project Management Meeting, September 5, 2023
  - West Yost met with District, City, and Mare Island Company (MIC) staff to discuss project status.
- A Sewer/Storm Field Work Coordination meeting was held on September 20, 2023, to discuss planning for video inspecting (CCTV) the sewer pipes and maintenance hole inspections that is scheduled to begin on September 26, 2023. The scope for this work includes the following:
  - CCTV approximately 15,000 linear feet of sewer line mostly in and around Railroad Avenue.
  - Inspect 50 Maintenance Holes.
  - VFWD may supplement CCTV work with District crews for areas identified as having significant inflow and infiltration (I&I) issues.

- Flow Monitoring
    - 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
    - No Updates.

DOM 4 LIFT STATION

- DOM 4 is a sewer lift station on Mare Island that pumps all sewer flow under Mare Island Strait to the mainland side 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 and in need of replacement.
- The District is currently working with HydroScience to complete the design documents for the replacement of the VFDs, MCC, and PLC as recommended and is anticipating issuing the project for bid in late September/early October 2023. The estimated construction cost for this work (new capital) is $563,000. Responsibility for new capital costs in the Mare Island Company property 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

TO: THE HONORABLE PRESIDENT AND BOARD OF TRUSTEES

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

SUBJECT: AUTHORIZE THE DISTRICT MANAGER TO AWARD AND EXECUTE FIVE PROFESSIONAL SERVICES AGREEMENTS FOR ON-CALL ENGINEERING SERVICES

BACKGROUND AND DISCUSSION

The approved Fiscal Year 2023 and 2024 Capital Improvement Program (CIP) budget is approximately $66,000,000 and includes storm water facilities, sanitary sewer collection systems, and wastewater treatment plant projects. These projects have been prioritized based on master plans and asset management, to replace and rehabilitate aging infrastructure, ensure regulatory compliance, and improve climate resiliency. The Engineering Department utilizes on-call engineering services to augment staff for effective delivery of the CIP. Due to the quantity of concurrently scheduled projects, five engineering firms have been selected to provide professional engineering services on an on-call basis.

On July 25, 2023, a Request for Proposals (RFP) for On-Call Engineering Services was advertised. Proposals were received from eight qualified engineering firms. A selection committee made up of District staff evaluated proposals based on criteria established in the RFP. The selection committee evaluated the proposals and determined the top-ranking firms to be: West Yost Associates, HydroScience Engineers, Hazen and Sawyer, BKF Engineers, and Black & Veatch.

District staff will request proposals from one or more of the on-call consultants for individual CIP work items, as needed, and issue task orders detailing the work and cost. Each on-call engineering services agreement is for a two-year term ending June 30, 2026, with an option to extend for up to two additional years. To allow flexibility, a not-to-exceed amount of $750,000 per fiscal year is established as the maximum amount of compensation to be paid to each consultant.

RECOMMENDATION

Staff recommends the Board authorize the District Manager to award and execute five separate professional services agreements for on-call engineering services to West Yost Associates, HydroScience Engineers, Hazen and Sawyer, BKF Engineers, and Black & Veatch, each in an amount not to exceed $750,000 per fiscal year for the term of each agreement.

ALTERNATIVES CONSIDERED

The District could procure services on an individual project basis. This method of procurement is more time and labor intensive and does not result in a guaranteed cost-benefit. The hiring of additional District staff is not budgeted; further, on-call consultants have larger teams with specialized expertise. This provides the District adequate flexibility to hire skilled experts to manage extensive project needs.

The District is not obligated to issue task orders for work under any of the proposed agreements and is not committed to a minimum expenditure.

ENVIRONMENTAL REVIEW

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

FISCAL IMPACT

Each on-call agreement has a not-to-exceed amount of $750,000 per fiscal year, a three-year term, and an option to renew the agreements for an additional two-year period. Task orders will be issued for each assignment indicating the scope, schedule, and budget. Cost for services is included in the approved CIP budget or will be reimbursed by development projects, as applicable.

PROPOSED ACTION

Authorize the District Manager to award and execute five separate professional services agreements for on-call engineering services to West Yost Associates, HydroScience Engineers, Hazen and Sawyer, BKF Engineers, and Black & Veatch, each in an amount not to exceed $750,000 per year for the term of each agreement.

DOCUMENTS ATTACHED

A. Agreements (available upon request)

CONTACT PERSON

Bill Ash, Associate Engineer, (707) 558-3416

District Manager
Melissa Morton

October 10, 2023

BOARD COMMUNICATION

Consent Item 5F

TO: THE HONORABLE PRESIDENT AND BOARD OF TRUSTEES

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

SUBJECT: AUTHORIZE THE DISTRICT MANAGER TO AWARD AND EXECUTE TWO PROFESSIONAL SERVICES AGREEMENTS FOR ON-CALL MATERIALS TESTING SERVICES

BACKGROUND AND DISCUSSION

The approved Fiscal Year 2023 and 2024 Capital Improvement Program (CIP) budget is approximately $66,000,000 and includes storm water facilities, sanitary sewer collection systems, and wastewater treatment plant projects. These projects have been prioritized based on master plans and asset management to replace and rehabilitate aging infrastructure, ensure regulatory compliance, and improve climate resiliency. The Engineering Department requests approval to hire on-call materials testing services to augment staff for effective delivery of the CIP.

On July 25, 2023, a Request for Proposals (RFP) for On-Call Materials Testing Services was advertised. Proposals were received from seven material testing firms. A selection committee made up of District staff evaluated proposals based on criteria established in the RFP. The selection committee evaluated the proposals and determined the top-ranking firms to be Twining, Inc. and Terracon Consultants, Inc.

District staff will request proposals from the on-call consultants for individual CIP work items, as needed, and issue task orders detailing the work and cost. Each on-call agreement is for a three-year term ending June 30, 2026, with an option to extend for up to two additional years. To allow flexibility, a not-to-exceed amount of $200,000 per fiscal year is established as the maximum amount of compensation to be paid to each consultant.

RECOMMENDATION

Staff recommends the Board authorize the District Manager to award and execute two separate professional services agreements for on-call materials testing services to Twining, Inc. and Terracon Consultants, Inc., each in an amount not to exceed $200,000 per fiscal year for the term of each agreement.

ALTERNATIVES CONSIDERED

The District does not have internal staff, expertise, or equipment to perform materials testing.

The District could procure services on an individual project basis. This method of procurement is more time and labor intensive and does not result in a guaranteed cost-benefit. The hiring of additional District staff is not budgeted; further, on-call consultants have larger teams with specialized expertise.

The District is not obligated to issue task orders for work under any of the proposed agreements and is not committed to a minimum threshold expenditure.

ENVIRONMENTAL REVIEW

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

FISCAL IMPACT

Each on-call agreement has a not-to-exceed amount of $200,000 per fiscal year, a three-year term, and an option to renew the agreements for an additional two-year period. Task orders will be issued for each assignment indicating the scope, schedule, and budget. Cost for services is included in the approved CIP budget or will be reimbursed by development projects, as applicable.

PROPOSED ACTION

Authorize the District Manager to award and execute two separate professional services agreements for on-call materials testing services to Twining, Inc. and Terracon Consultants, Inc., each in an amount not to exceed $200,000 per fiscal year for the term of each agreement.

DOCUMENTS ATTACHED

A. Agreements (available upon request)

CONTACT PERSON

Bill Ash, Associate Engineer, (707) 558-3416

Vallejo FLOOD & WASTEWATER DISTRICT

District Manager
Melissa Morton

October 10, 2023

BOARD COMMUNICATION

Consent Item 5G

TO: **THE HONORABLE PRESIDENT AND BOARD OF TRUSTEES**

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

SUBJECT: **AUTHORIZE THE DISTRICT MANAGER TO AWARD AND EXECUTE TWO PROFESSIONAL SERVICES AGREEMENTS FOR ON-CALL MODELING SERVICES**

BACKGROUND AND DISCUSSION

The approved Fiscal Year 2023 and 2024 Capital Improvement Program (CIP) budget is approximately $66,000,000 and includes storm water facilities, sanitary sewer collection systems, and wastewater treatment plant projects. These projects have been prioritized based on master plans and asset management to replace and rehabilitate aging infrastructure, ensure regulatory compliance, and improve climate resiliency. The Engineering Department requests approval to procure on-call modeling services to effectively deliver the CIP.

On July 25, 2023, a Request for Proposals (RFP) for On-Call Modeling Services was advertised. Proposals were received from two (2) qualified firms. A selection committee made up of District staff evaluated proposals based on criteria established in the RFP and determined the top-ranking firms to be West Yost Associates and Schaaf & Wheeler Consulting Civil Engineers.

As on-call modeling needs arise, District staff will issue a task order to the firm best suited to provide the necessary services. Each on-call agreement is for a three-year term ending June 30, 2026, with an option to extend for up to two additional years. A not-to-exceed amount of $300,000 per fiscal year is established as the maximum amount of compensation to be paid to each consultant.

RECOMMENDATION

Staff recommends the Board authorize the District Manager to award and execute two separate professional services agreements for on-call modeling services with West Yost Associates and Schaaf & Wheeler Consulting Civil Engineers, each in an amount not to exceed $300,000 per fiscal year for the term of each agreement.

ALTERNATIVES CONSIDERED

The District does not have specialized software or skilled employees to perform modeling services internally. On-call agreements allow for effective resource management and enable quality, professional analysis, and reasonable turn-around times for both internal projects and external development reviews.

The District is not obligated to issue task orders for work under the proposed agreements, nor is it committed to a minimum threshold expenditure.

ENVIRONMENTAL REVIEW

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

FISCAL IMPACT

Each on-call agreement has a maximum of $300,000 per fiscal year not to exceed amount, a three-year term, and an option to renew the agreements for an additional two-year term. Task orders will be issued for each assignment indicating the scope, schedule, and budget. Costs for the planned modeling services are included in the approved CIP budget where applicable. If modeling services are related to development projects, the cost for those services will be included as part of the development project charges.

PROPOSED ACTION

Authorize the District Manager to award and execute two separate professional services agreements for on-call modeling services with West Yost Associates and Schaaf & Wheeler Consulting Civil Engineers, each in an amount not to exceed $300,000 per fiscal year for the term of each agreement.

DOCUMENTS ATTACHED

A. Agreements (available upon request)

CONTACT PERSON

Bill Ash, Associate Engineer, (707) 558-3416