



VALLEJO FLOOD AND WASTEWATER DISTRICT
REGULAR MEETING AGENDA

FEBRUARY 13, 2024

6:00 P.M.

CITY HALL COUNCIL CHAMBERS

555 SANTA CLARA STREET

VALLEJO, CA 94590

WWW.VALLEJOWASTEWATER.ORG

General Manager
Mark Tomko

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 6:00 PM, 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://ZoomRegular.CityOfVallejo.net>

The meeting may also be viewed on Comcast Channel 28, or via the [District's live stream link](#).

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 visit the [District's Public Comment page](#).

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 its 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. **ELECTION OF OFFICERS**

- A. Election of Officers

RECOMMENDATION

Elect a President, Vice President, and Secretary from among the members of the Board of Trustees.

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, General Manager, or requested for removal by a member of the public, which requires approval by a majority vote of the Board.

A. Approval of Minutes

RECOMMENDATION

Approve minutes from the Board of Trustees regular meeting held January 9, 2024.

B. Disbursement of Register

RECOMMENDATION

Adopt a resolution approving the Disbursements Register for February 13, 2024.

C. 2023-24 Salary Schedule

RECOMMENDATION

Adopt a resolution approving a revised District Salary Schedule for the 2023-24 fiscal year for all agency employees.

D. Award Construction Contract to Radman Electric

RECOMMENDATION

Approve the plans, specifications and working details for the WWTP Solids Facility Conduit & Wire Project (PSH009), award a contract to Radman Electric of Hayward, CA for a total contract amount of \$355,655, and authorize the General Manager to execute the construction contract.

E. Award a Professional Services Agreement for Levee Engineering Design Services with KSN, Inc.

RECOMMENDATION

Award a professional services agreement for the Tubbs Island Engineering Design Services to KSN, Inc. in an amount not to exceed \$453,000 and authorize the General Manager to execute the agreement.

F. Update on Mare Island

RECOMMENDATION

Receive and file information updates on Mare Island – February 2024.

G. Monthly Investment Report for December 2023

RECOMMENDATION

Receive and file Monthly Investment Report for December 2023 as submitted.

H. Second Quarter Budget to Actual Report

RECOMMENDATION

Receive and file second-quarter budget to actual report for fiscal year 2023-2024.

6. ADMINISTRATIVE ITEMS

- A. Update on Sale of Series 2024A Wastewater Revenue Refunding Bonds

RECOMMENDATION

Receive and file update on sale of Series of 2024A Wastewater Revenue Refunding Bonds to refinance Series 2011A and 2014A Revenue Bonds.

7. GENERAL MANAGER'S REPORT

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

9. REPORTS BY PRESIDING OFFICERS AND TRUSTEES

10. ADJOURNMENT



I, EDUARDO CASTILLO GOMEZ, Clerk of the Board for the Vallejo Flood and Wastewater District declare that the foregoing agenda for the February 13, 2024 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.



General Manager
Mark Tomko

February 13, 2024

Board Communication

Election of Officers, Item 3A

TO: The Honorable President and Board of Trustees

FROM: Eddy Castillo Gomez, Clerk of the Board

PREPARED BY: Eddy Castillo Gomez, Clerk of the Board

SUBJECT: Election of Officers

RECOMMENDATION

Elect a President, Vice President, and Secretary from among the members of the Board of Trustees.

BACKGROUND AND DISCUSSION

Pursuant to Section 6(c) of the District's enabling act, the Board shall annually conduct the election of the following officers from among the trustees to serve for a one-year term: President, Vice-President, and Secretary.

As the Board of Trustees consists primarily of members of the Vallejo City Council, meetings for the Board have been established and held on the same day as the Vallejo City Council meetings. For consistency and ease of transition between the City Council and Board of Trustee meetings, the Board has, in previous years, elected the Mayor to the position of President; the Vice-Mayor as the Vice-President; and the newest member of the Council who garnered the most votes in the last election as the Secretary. If nominated and elected in the same manner as previous years, the District's Board of Trustees Officers will be the following:

Mayor and Council Designated Positions	Board of Trustees Designated Positions	Name of Trustee
Mayor	President	Robert McConnell
Vice Mayor	Vice President	Mina Loera-Diaz
Newest Elected Councilmember	Secretary	Peter Bregenzer

ALTERNATIVES

The Board may choose to elect officers from among any of its trustees to serve as President, Vice President, and Secretary.

PROPOSED ACTION

1. The Officer presiding over the present meeting will:
 - a. Call for nominations for President;
 - b. Close nomination; and
 - c. Call for a vote.
2. The Newly Elected President will:
 - a. Call for nominations for Vice-President (who is typically the Vice Mayor)
 - b. Close nominations; and

c. Call for a vote.

3. The Newly Elected President will:

- a. Call for nominations for Secretary (who may be the newest Councilmember who garnered the most votes in the last election {Bregenzer})
- b. Close nominations; and
- c. Call for a vote

ENVIRONMENTAL REVIEW

Exempt per California Environmental Act (CEQA) Guideline, Section 15061(b)(3).

FISCAL IMPACT

N/A

DOCUMENTS ATTACHED

None

CONTACT PERSON

Eddy Castillo Gomez, Clerk of the Board, 707-652-7808



**VALLEJO FLOOD AND WASTEWATER DISTRICT
REGULAR MEETING MINUTES - FINAL**

**JANUARY 9, 2024
6:00 P.M.**

**VALLEJO CITY HALL COUNCIL CHAMBERS
555 SANTA CLARA STREET
VALLEJO, CA 94590**

WWW.VALLEJOWASTEWATER.ORG

General Manager
Mark Tomko

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

President McConnell called the meeting to order at approximately 6:00 p.m.

2. ROLL CALL AND PLEDGE OF ALLEGIANCE

Present: President McConnell, Trustee Arriola, Trustee Bregenzer, Trustee Hannigan, Trustee Loera-Diaz, Trustee Matulac, Trustee Palmares, Vice President Verder-Aliga

Absent: None

3. PRESENTATIONS AND COMMENDATIONS

A. INTRODUCTION OF NEW GENERAL MANAGER, MARK TOMKO

President McConnell introduced the District's new General Manager, Mark Tomko, and asked him to provide some comments.

B. INTRODUCTION OF NEW CLERK OF THE BOARD

General Manager Tomko introduced the District's new Clerk of the Board, Eddy Castillo Gomez and provided some remarks regarding his scholastic and professional career.

4. COMMENTS ON CONSENT CALENDAR BY MEMBERS OF THE PUBLIC:

None.

5. CONSENT CALENDAR AND APPROVAL OF AGENDA:

A motion was made by Vice President Verder-Aliga to approve the Consent Calendar and the Agenda. The motion carried by the following vote:

AYES: President McConnell, Trustee Arriola, Trustee Bregenzer, Trustee Hannigan, Trustee Loera-Diaz, Trustee Matulac, Trustee Palmares, and Vice President Verder-Aliga.

NOES: None

ABSTAIN: None

ABSENT: None

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

PROPOSED ACTION

Approve the minutes from the regular meeting of December 12, 2023.

ACTION TAKEN

Minutes approved.

- B. APPROVE DISBURSEMENTS REGISTER FOR JANUARY 9, 2024

PROPOSED ACTION

Adopt a resolution approving the Disbursements Register for January 9, 2024.

ACTION TAKEN

Adopted as Resolution Number 2024-6102.

- C. RECEIVE MONTHLY INVESTMENT REPORT FOR NOVEMBER 2023

PROPOSED ACTION

Receive the Monthly Investment Report for November 2023 as submitted.

ACTION TAKEN

Received and filed Monthly Investment Report for November 2023.

- D. AUTHORIZATION OF DESIGNATED DISTRICT OFFICERS OR THEIR SUCCESSORS TO ORDER THE DEPOSIT AND WITHDRAWAL OF MONIES IN THE LOCAL AGENCY INVESTMENT FUND

PROPOSED ACTION

Approve and adopt resolution authorizing designated District officers and employees or their successors in office to order the deposit and withdrawal of monies in the State Local Agency Investment Fund (LAIF).

ACTION TAKEN

Adopted as Resolution Number 2024-6103.

- E. APPROVE FACSIMILE SIGNATURE AUTHORIZATIONS FOR RECORDING AND RELEASING UTILITY LIENS

PROPOSED ACTION

Adopt a resolution to approve the facsimile signature of the General Manager, Director of Finance/Treasurer, and Clerk of the Board for recording and releasing Public Entity Utility Liens.

ACTION TAKEN

Adopted as Resolution Number 2024-6104.

- F. ADOPT A RESOLUTION UPDATING THE AUTHORIZED SIGNERS TO THE CUSTODIAL ACCOUNTS FOR POOLED INVESTMENTS

PROPOSED ACTION

Adopt a resolution updating the list of authorized signers to the General Manager, Director of Finance/Treasurer, and Finance Manager positions, and remove the current authorization from former employees Melissa Morton and Chastity Fadrigio.

ACTION TAKEN

Adopted as Resolution Number 2024-6105.

G. RECEIVE INFORMATION UPDATE ON MARE ISLAND – JANUARY 2024

PROPOSED ACTION

Information only. No action required.

6. PUBLIC HEARING

- A. CONDUCT PUBLIC HEARING ON AMENDING RESOLUTION 2023-6091 AND ADOPTION OF RESOLUTION OVERRULING PROTESTS TO WRITTEN REPORT SETTING FORTH CORRECTED SEWER SERVICE, UPPER LATERAL AND STORM DRAINAGE SERVICE CHARGES FOR EACH PARCEL RECEIVING SERVICES, ACCEPTING THE REPORT AND DIRECTING THAT THE NEW REPORT BE FILED WITH THE COUNTY OF SOLANO, AND DIRECTING THAT SUCH CHARGES BE COLLECTED ON THE TAX ROLL FOR FISCAL YEAR 2023-2024 IN THE SAME MANNER, BY THE SAME PERSONS, AND AT THE SAME TIME AS, TOGETHER WITH AND NOT SEPARATELY FROM, GENERAL TAXES

PROPOSED ACTION

Hold a public hearing and adopt a resolution to overrule protests to the amended written report to collect sewer service charges, upper lateral service charges and storm drainage service charges on the tax roll for FY 2023-2024, accepting the report and directing that the corrected report be filed with the County of Solano.

Jeffery Tucker, Director of Finance, and Giselle Relado, Accounting Technician, presented the staff report and presentation.

Public Hearing Held.

Public Comment – None.

The Board of Trustees discussed and took the following action:

A motion was made by Vice President Verder-Aliga to approve and adopt as Resolution Number 2024-6106. The motion carried by the following vote:

AYES: President McConnell, Trustee Arriola, Trustee Bregenzer, Trustee Hannigan, Trustee Loera-Diaz, Trustee Matulac, Trustee Palmares, and Vice President Verder-Aliga.

NOES: None

ABSTAIN: None

ABSENT: None

7. ADMINISTRATIVE ITEMS

- A. ADOPT RESOLUTION AUTHORIZING ISSUANCE, SALE, AND DELIVERY OF SERIES 2024A WASTEWATER REVENUE REFUNDING BONDS TO REFINANCE SERIES 2011A AND 2014A REVENUE BONDS

PROPOSED ACTION

Adopt resolution authorizing issuance, sale, and delivery of refunding revenue bonds to refinance outstanding prior obligations of the wastewater system and approving related agreements and actions.

Jeffery Tucker, Director of Finance, provided the staff report.

Public Comment – None.

The Board of Trustees discussed and took the following action:

A motion was made by Vice President Verder-Aliga to approve and adopt as Resolution Number 2024-6107. The motion carried by the following vote:

AYES: President McConnell, Trustee Arriola, Trustee Bregenzer, Trustee Hannigan, Trustee Loera-Diaz, Trustee Matulac, Trustee Palmares, and Vice President Verder-Aliga.

NOES: None

ABSTAIN: None

ABSENT: None

8. GENERAL MANAGER'S REPORT

Mark Tomko, General Manager, provided a weather update regarding the upcoming rainfall, which should not impact the District. He also provided the December update, noting there were no wet weather spills in 2023. General Manager Tomko also shared that the District was selected to receive a \$3 million EPA grant for implementing cost-effective total nitrogen removal.

9. COMMUNITY FORUM:

None.

10. REPORTS BY PRESIDING OFFICERS AND TRUSTEES

None.

11. ADJOURNMENT

President McConnell adjourned the meeting at 6:19 p.m.

The next Board of Trustees meeting will be held on Tuesday, February 13, 2024, at 6:00 p.m. in the City of Vallejo Council Chambers located at 555 Santa Clara Street, Vallejo, CA.

Eddy Gomez, Clerk of the Board

Date Approved: February 13, 2024

VALLEJO FLOOD AND WASTEWATER DISTRICT
DISBURSEMENTS REGISTER

CHECK DATE	NAME	INVOICE	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
12/15/2023	WRIGHT GUARD, LLC	10331	4409	13,860.00	NOV 2023 SECURITY SERVICES
12/29/2023	AAA BUSINESS SUPPLIES	2306973-0	4410	639.24	OFFICE SUPPLIES FOR OPS
12/29/2023	HEALTH AND HUMAN RESOURCE CENTER INC.	111023	4411	141.30	DEC 2023 CAPITATION
12/29/2023	HEALTH AND HUMAN RESOURCE CENTER INC.	120823	4411	144.44	JAN 2024 CAPITATION
12/29/2023	AFLAC	231208	4412	470.49	PD 12/08/23
12/29/2023	AFLAC	231222	4412	470.49	PD 12/22/2023
12/29/2023	ALPHA MEDIA II LLC	712388-1	4413	600.00	Coastal Cleanup Radio Ad
12/29/2023	AMAZON CAPITAL SERVICES	13KP-FLHM-WNGJ	4414	32.72	carburetor for trash pump
12/29/2023	AMAZON CAPITAL SERVICES	1JR3-RJQF-WTP9	4414	323.24	Various supplies for Admin Bldg.
12/29/2023	AMAZON CAPITAL SERVICES	1QPD-KF49-Y1NN	4414	442.89	ESTWING Rock Pick - 22 oz Geology Hammer wi
12/29/2023	AMAZON CAPITAL SERVICES	1MRM-X7HD-V41F	4414	39.21	BEP 2 Position Ignition Off/On Switches &am
12/29/2023	AMAZON CAPITAL SERVICES	1MFT-3DFD-RRGM	4414	660.90	Carhartt Men's High-Visibility Rain Defende
12/29/2023	AMAZON CAPITAL SERVICES	1GR7-LXJP-TCLD	4414	185.71	2023 Newest FOXWELL NT604 OBD2 Scanner ABS
12/29/2023	APB GENERAL ENGINEERING	3	4415	66,510.92	6/16/23 - 11/21/23 General Engineering Services
12/29/2023	APB GENERAL ENGINEERING	APP#1	4415	531,085.00	CWM037 - 2023 SEWER REHABILITATION
12/29/2023	ARMAS ENGINEERING INC	10639	4416	2,105.68	ANNUAL MONITOR CERT/2"" TLS DIESEL TANK PROBE KIT
12/29/2023	AT&T	000020944661	4417	1,756.39	10/10/23 - 11/09/23 BAN#9391051754
12/29/2023	AT&T MOBILITY	X12102023	4418	4,435.21	ACCT#287301074904-11/03/23 - 12/2/23
12/29/2023	JEFF AUSTIN	REIMB 121823	4419	330.59	12/5-7/2023 LEADERSHIP TRAINING
12/29/2023	BANNER BANK	0359-09 RETENTION	4420	32,261.83	ESCROW #2151MIPS 3W Effluent
12/29/2023	BAY AREA AIR QUALITY MGT DIST	T162124	4421	492.00	02/01/24 - 02/01/25 - PERMIT RENEW#688969
12/29/2023	BAY AREA AIR QUALITY MGT DIST	T162395	4421	631.00	02/01/24 - 02/01/25 PERMIT RENEW #689263
12/29/2023	BAYWORK	1292	4422	1,500.00	BAYWORK ANNUAL FEE
12/29/2023	BEARING ENGINEERING CO	5656146	4423	630.21	POWER GRIP HTD BELT
12/29/2023	BELL PRODUCTS INC	225455	4424	692.45	MENS LOCKER EXHAUST FAN REPAIR
12/29/2023	BERT WILLIAMS & SONS INC	2444032	4425	15.45	BATT CLIP AND ACCY
12/29/2023	BERT WILLIAMS & SONS INC	2445016	4425	188.88	3P-MHD BATTERY
12/29/2023	BERT WILLIAMS & SONS INC	2445182	4425	331.99	MTP-65HD BATTERY
12/29/2023	BERT WILLIAMS & SONS INC	2445183	4425	(32.78)	CORE RETURN 2445016
12/29/2023	BERT WILLIAMS & SONS INC	2445200	4425	125.74	COUPLING /8 MEGATECH 3000
12/29/2023	BERT WILLIAMS & SONS INC	2445762	4425	15.27	WIPER BLADE
12/29/2023	BERT WILLIAMS & SONS INC	2445844	4425	312.22	BATTERY FOR V#248
12/29/2023	BLUEPRINT EXPRESS CORP	BEN-44052	4426	172.80	PLANROOM PRJOECT
12/29/2023	MICHAEL B BOTELLO	REIMB 121023	4427	150.00	WASTEWATER TREATMENT OPS CERTIFICATE
12/29/2023	C OVERAA AND COMPANY	2304308	4428	31,095.75	Sears Point Pump Station Rehab SEP 2023 REMAINING
12/29/2023	C OVERAA AND COMPANY	230483	4428	193,700.00	Sears Point Pump Station Rehab
12/29/2023	CALIFORNIA NEWSPAPERS LIMITED PARTNERSHIP	0001397764	4429	327.04	ROP ADVERTISING: USED COOKING OIL
12/29/2023	CALTEST LAB	714233	4430	127.30	NITRATE & NITRITE
12/29/2023	CALTEST LAB	714284	4430	169.10	CARBONACEOUS OXYGEN DEMAND
12/29/2023	CALTEST LAB	714457	4430	169.10	CARBONACEOUS OXYGEN DEMAND
12/29/2023	CALTEST LAB	714109	4430	1,022.20	BIOCHEMICAL OXYGEN DEMAND,CARBONACEOUS BOD,CYANIDE
12/29/2023	CALTEST LAB	714433	4430	1,061.15	CYANIDE, NITRATE, ICPMS-CM METALS
12/29/2023	CALTEST LAB	714474	4430	532.95	ICPMS METALS,MERCURY,NITRATE
12/29/2023	CC PROPERTY INVESTMENTS, LLC	INV-23034-3777620	4431	1,020.00	01/01/24 - 02/01/24 CLOUD BACKUP FOR VEEAM
12/29/2023	CDW GOVERNMENT INC	NH54157	4432	161.31	Replacement Laptop for Terry Chatman
12/29/2023	CDW GOVERNMENT INC	NR26412	4432	2,911.10	NQQW140 Gbics for New Ring
12/29/2023	CINTAS CORPORATION NO 3	4177064799	4433	1,033.75	LAUNDRY SERVICE
12/29/2023	CINTAS CORPORATION NO 2	5188414715	4434	155.14	FIRST AID SUPPLIES RESTOCK
12/29/2023	CITY OF VALLEJO WATER BILLING	12/06/23 14774374354	4435	94.22	14774374354: DOM 4
12/29/2023	CITY OF VALLEJO WATER BILLING	12/06/23 14774374356	4435	119.22	14774374356: DOM 6
12/29/2023	CITY OF VALLEJO WATER BILLING	12/06/23 14774374358	4435	123.44	14774374358: DOM 7
12/29/2023	CITY OF VALLEJO WATER BILLING	12/06/23 14774374360	4435	221.61	14774374360: DOM 8
12/29/2023	CITY OF VALLEJO WATER BILLING	12/06/23 14216767978	4435	9,970.15	14216767978: 450 Ryder Street
12/29/2023	CITY OF VALLEJO WATER BILLING	12/06/23 14478969618	4435	596.76	14478969618: 450 Ryder Street-FS
12/29/2023	CITY OF VALLEJO WATER BILLING	12/06/23 14480369632	4435	596.76	14480369632: 450 Ryder Street-FS1
12/29/2023	CITY OF VALLEJO WATER BILLING	12/06/23 14216567976	4435	256.56	14216567976: 450 Ryder Street-FS2
12/29/2023	CITY OF VALLEJO WATER BILLING	12/06/23 14480169630	4435	385.76	14480169630: 450 Ryder Street
12/29/2023	CITY OF VALLEJO WATER BILLING	12/06/23 14774376348	4435	386.76	14774376348: 450 RYDER ST #159 TRLR
12/29/2023	CITY OF VALLEJO WATER BILLING	12/06/23 14677571504	4435	686.76	14677571504: Equipment #148
12/29/2023	CITY OF VALLEJO WATER BILLING	12/06/23 14677771506	4435	1,824.26	14677771506: Equipment #218
12/29/2023	CITY OF VALLEJO WATER BILLING	12/06/23 14677971508	4435	699.26	14677971508: Equipment #223
12/29/2023	CITY OF VALLEJO WATER BILLING	12/06/23 14678171510	4435	261.76	14678171510: Equipment #261
12/29/2023	CITY OF VALLEJO WATER BILLING	12/06/23 14216782792	4435	94.66	14216782792: 2015 GLEN COVE MARINA RD
12/29/2023	CORODATA MEDIA STORAGE INC	RS3564380	4436	58.30	NOV 2023 STORAGE FOR FIN
12/29/2023	CORODATA MEDIA STORAGE INC	RS3564379	4436	62.81	NOV 2023 STORAGE FOR ENG
12/29/2023	CORODATA MEDIA STORAGE INC	RS3564378	4436	58.30	NOV 2023 STORAGE FOR ADM
12/29/2023	ORLANDO CORTEZ	REIMB 12142023	4437	150.00	WASTEWATER TREATMENT PLANT OPERATOR GRADE 5
12/29/2023	ROBERT C DOROUGH	REIMB 121223	4438	150.00	WASTEWATER TREATMENT OPS CERTIFICATE
12/29/2023	DSB AG SERVICES LLC	796	4439	58,100.00	Tubbs Island Levee Repair
12/29/2023	EBIX INC	0976746-IN	4440	425.00	NOV 2023 RV HOSTING/ASP
12/29/2023	ABISAITH ENRIQUEZ EUFRACI	REIMB 12142023	4441	225.00	WASTEWATER TREATMENT PLANT OPERATOR GRADE 3
12/29/2023	FARMERS & MERCHANTS BANK OF CENTRAL CALIFORNIA	#2226 PAY APP 13 RET	4442	9,685.00	Sears Point Pump Station Rehab
12/29/2023	GP CRANE & HOIST SERVICES	12588	4443	479.95	TROUBLE CALL ON BELT PRESS BLDG
12/29/2023	W W GRAINGER	9934916181	4444	14.62	REPLACEMENT BATTERY PACK
12/29/2023	W W GRAINGER	9934615270	4444	614.74	LED BOLLARD RETROFIT LAMP
12/29/2023	W W GRAINGER	9937335819	4444	468.35	MAGNT DRV PMP,1/2IN,NPT,1/25HP
12/29/2023	W W GRAINGER	9936063560	4444	188.96	BLOCK HEATER
12/29/2023	W W GRAINGER	9939655420	4444	100.69	HANDHELD DIGITAL TRANSMITTER,9V BATTERY
12/29/2023	W W GRAINGER	9939820289	4444	202.80	WEB SLING,TYPE 3,NYLON,ROUND SLING,EYE AND EYE

VALLEJO FLOOD AND WASTEWATER DISTRICT
DISBURSEMENTS REGISTER

CHECK DATE	NAME	INVOICE	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
12/29/2023	W W GRAINGER	9941087737	4444	1,159.66	SOFT START,208 TO 600V AC
12/29/2023	GRAYBAR	9335278045	4445	4,411.72	Processor Module M340, 4 Racks, 1024
12/29/2023	GSE CONSTRUCTION CO INC	392001	4447	23,474.00	CHAIN SCREEN REPLACEMENT AT AUSTIN CREEK STATION
12/29/2023	GSM ENGINEERED FABRICS LLC	INVGSM6235	4448	5,850.91	BFP Belts
12/29/2023	HDR ENGINEERING INC	1200581923	4449	19,438.00	11/05/23 - 12/02/23 MIPS 3W Effluent Bypass Desi
12/29/2023	MARIAH R HENDERSON	EDUCATION 12/20/23	4450	3,897.00	Fall 2023 Tuition/Fees - Education Program
12/29/2023	JOHNSON HO	REIMB 120823	4451	150.00	WASTEWATER PLANT OPERATOR GRADE 5 CERT
12/29/2023	HOLLY D PHOTOGRAPHY LLC	50152-000117	4452	1,050.00	7 DISTRICT PHOTOS
12/29/2023	JACK FROST DESIGN INC	4206214052	4453	7,242.00	3rd QUARTER SERVER MAINT
12/29/2023	KAISER PERMANENTE MEDICAL GROUP	120923	4454	541.00	ACCT#320901273322 DMV/DOT PHYSICAL EXAM
12/29/2023	KELLY MOORE PAINT	91800000624297	4455	524.79	PAINT FOR OPS MAINT
12/29/2023	KELLY MOORE PAINT	918-00000624463	4455	26.65	PAINT FOR GM OFFICE
12/29/2023	KIMBALL MIDWEST	101728121	4456	917.11	SUPPLIES FOR OPS
12/29/2023	LEGALSHIELD	231208	4457	91.82	PD 12/08/23
12/29/2023	LEGALSHIELD	231222	4457	91.82	PD 12/22/2023
12/29/2023	MCMMASTER-CARR SUPPLY COMPANY	18998557	4458	95.71	DROP OVER INTERLOCKING CABLE RAMP
12/29/2023	MORGAN ALARM COMPANY INC	9152990	4459	156.00	01/01/24 - 03/31/24 COMMERCIAL QUATERLY MONITOR
12/29/2023	MOSS ADAMS LLP	10258900	4460	330.00	2023 IT MASTER PLAN
12/29/2023	MYERS & SONS CONSTRUCTION LP	0359-09	4461	645,236.60	NOV 2023 Vallejo MIPS 3W Effluent Bypass PJCT
12/29/2023	NEIGHBORLY PEST MANAGEMENT, INC	317482	4462	127.00	DEC 2023 GENERAL PEST CONTROL
12/29/2023	NEW IMAGE LANDSCAPE COMPANY	145040	4463	1,300.00	DEC 2023 LANDSCAPE MAINTENANCE
12/29/2023	ILYNE BELTON	124 PACIFIC COURT	4464	2,026.00	UPPER LATERAL REPLACE,TWO-WAY CLEANOUT
12/29/2023	JANE CASEY	1434 BEACH ST. #2	4465	500.00	DISTRICT CLEANOUT
12/29/2023	KEITH BAKER	11 ASHTON CT	4466	1,846.00	UPPER LATERAL REPLACE,TWO-WAY CLEANOUT
12/29/2023	PAUL GLICK	634 WASHINGTON ST	4467	400.00	TWO-WAY CLEANOUT
12/29/2023	SANDERS LAYTON	59161150 545 CYPRESS	4468	1,928.04	FY18-FY22 USER FEE REFUND (VACANT RESIDENTIAL)
12/29/2023	SHORELINE CONCORD LP	53200740 2 PANORAMA	4469	13,451.04	FY23 USER FEE REFUND - PANORAMA DRIVE APN 53200740
12/29/2023	TATIANA ABREA	121 EL CAMPO CT	4470	1,721.00	UPPER LATERAL REPLACE,TWO-WAY, DISTRICT CLEANOUT
12/29/2023	PACIFIC GAS & ELECTRIC	1449702343-3: 121123	4471	62,648.34	11/01/23-11/30/23
12/29/2023	PACIFIC GAS & ELECTRIC	4959050051-5: 121323	4471	754.65	11/06/23-12/06/23
12/29/2023	PACIFIC GAS & ELECTRIC	1076695568-5: 120723	4471	19.70	10/31/23-11/30/23
12/29/2023	PACIFIC GAS & ELECTRIC	0782990870-1: 121923	4471	6,541.66	11/13/23 - 12/12/23
12/29/2023	PLATT ELECTRIC	4R09717	4472	3,264.92	6W 120V WET CABLE
12/29/2023	PREFERRED ALLIANCE INC	0190238-IN	4473	256.88	DRUG SCREENING 21-60 ONSITE PARTICIPANTS
12/29/2023	PSOMAS	203149	4474	68,943.68	10/27/23 - 11/23/23 MIPS PROJECT
12/29/2023	RAMOS OIL CO	IN-0097405	4475	13,214.88	Fuel
12/29/2023	REDWING SHOES	167-1-155779	4476	350.00	SAFTEY BOOTS AND INSOLES FOR A.REYES
12/29/2023	RESCUE TRAINING INSTITUTE INC	20227	4477	1,353.31	HEARTSTART ONSITE BATTERY
12/29/2023	ADAM SHAFER	REIMB 121223	4478	98.00	CWEA MECHANICAL TECH GRADE 1
12/29/2023	SOLANO COUNTY HR DEPARTMENT	812	4479	68.75	10/04/23 EXCEL DASHBOARDS N.PEREZ
12/29/2023	SOLANO COUNTY HR DEPARTMENT	816	4479	68.75	10/17/23 EXCEL BEG D.JONES
12/29/2023	SOLANO COUNTY HR DEPARTMENT	820	4479	68.75	11/02/23 EXCEL ADVANCED N.PEREZ
12/29/2023	SONOMA RESOURCE CONSERVATION DIST	VALLEJO-5	4480	2,919.08	5/1/23 - 10/31/23 PERMIT RENEWAL FEES
12/29/2023	STILLWATER SCIENCES	9340200	4481	12,776.41	TUBBS ISLAND LEVEE -ENV SUPPORT
12/29/2023	TEC EQUIPMENT	B8081	4482	532,547.24	2 Dump Trucks
12/29/2023	TERRACON CONSULTANTS INC	TK46533	4483	490.00	Austin Creek SW Trash Capture Sonoma Blvd & Missou
12/29/2023	TERRACON CONSULTANTS INC	TK46524	4483	1,420.00	AC / Soils Technician w/ Nuclear Gauge
12/29/2023	TOTAL PRODUCT RESOURCES INDUSTRIAL, INC	43711	4484	710.99	T2 MAX WAVE CEL FULL BRIM HARD
12/29/2023	TRITON TRUCK REPAIR INC	14995	4485	803.34	V#261 STARTER REPLACED
12/29/2023	TRITON TRUCK REPAIR INC	14985	4485	135.00	V#182 BIT INSPECTION
12/29/2023	TRITON TRUCK REPAIR INC	15003	4485	135.00	V#174 BIT INSPECTION
12/29/2023	TRITON TRUCK REPAIR INC	15005	4485	749.77	V#259 BIT INSPECTION AND OIL CHANGE
12/29/2023	TRITON TRUCK REPAIR INC	15008	4485	135.00	V#277 BIT INSPECTION
12/29/2023	TRITON TRUCK REPAIR INC	15009	4485	135.00	V#283 BIT INSPECTION
12/29/2023	TRITON TRUCK REPAIR INC	15010	4485	135.00	V#285 BIT INSPECTION
12/29/2023	TRITON TRUCK REPAIR INC	15011	4485	135.00	V#263 BIT INSPECTION
12/29/2023	TRITON TRUCK REPAIR INC	14959	4485	959.18	V#222 BIT INSPECTION,FUEL FILTER, OIL
12/29/2023	TRITON TRUCK REPAIR INC	14955	4485	135.00	V#222T BIT INSPECTION
12/29/2023	UNICO MECHANICAL CORP	423-0193-2	4486	29,164.77	Unico Recycle Pump #4 Rebuild
12/29/2023	UNIVAR SOLUTIONS USA INC	51708543	4487	10,582.13	SOD BISULFITE 25% NSF LIQ
12/29/2023	VALLEJO ELECTRIC MOTOR	RI-3881	4488	7,888.24	Vallejo Electric Recycle Motor- Quote# RQ2702
12/29/2023	VALLEY YELLOW PAGES	120123	4489	406.00	DEC 2023 ADVERTISING CHARGES
12/29/2023	VEOLIA WTS SERVICES USA INC	902461817	4490	127.87	RENTAL, DI, MIX BED,RENTAL ORGANIC SCAVENGER
12/29/2023	VULCAN MATERIALS COMPANY	73873781	4491	236.88	3X6 MATTRESS GABION
12/29/2023	WECO INDUSTRIES LLC	0052652-IN	4492	4,085.59	CCTV REPAIRS AND MAINTENANCE
12/29/2023	WEST YOST & ASSOCIATES	2055908	4493	756.84	I/I FEE STUDY FOR TO#1
1/12/2024	AAA BUSINESS SUPPLIES	2306241-0	4494	229.30	SUPPLIES FOR LAB
1/12/2024	AAA WATER SYSTEMS	369364293	4495	899.32	50LBS SALT COMPACTED CUBES
1/12/2024	ACCESS	10684924	4496	143.61	RECORD MANAGEMENT SERVICES JAN 2024
1/12/2024	ACCESS	10684921	4496	152.83	RECORD MANAGEMENT SERVICES (SHRED SVC)
1/12/2024	ACCESS	10684922	4496	385.52	RECORD MANAGEMENT SERVICES JAN 2024
1/12/2024	ACCESS	10684923	4496	15.20	RECORD MANAGEMENT SERVICES- STORAGE JAN 2024
1/12/2024	HEALTH AND HUMAN RESOURCE CENTER INC.	010824	4497	144.44	CAPITATION FOR FEB 2024 - 92 EMPLOYEES
1/12/2024	AMAZON CAPITAL SERVICES	13MX-R99W-3RG9	4498	12.55	Keyboard Pad for JH
1/12/2024	AMAZON CAPITAL SERVICES	1JL4-Y7QK-6HR3	4498	83.55	Grayspiral 4"" Curb Brass Stencil Kit - for
1/12/2024	AMAZON CAPITAL SERVICES	1RR4-1JGC-6CKN	4498	87.24	Red Line 10105 10WT Drag Race Oil - Gallon
1/12/2024	AMAZON CAPITAL SERVICES	14QV-MVND-WQHP	4498	107.32	Autoclave door gasket & office supplies
1/12/2024	AMAZON CAPITAL SERVICES	1FH4-XXXX-RQXD	4498	460.90	CLEAN MUD GUARD, CERAMIC SPRAY
1/12/2024	AMAZON CAPITAL SERVICES	1N1H-NL3K-L6JG	4498	711.17	Finance Ofc Supplies- Ergo chair, printer ink

VALLEJO FLOOD AND WASTEWATER DISTRICT
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CHECK DATE	NAME	INVOICE	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
1/12/2024	AMAZON CAPITAL SERVICES	1DTV-M41L-TQ4X	4498	416.78	Env Ofc Supplies-Air filter, earbuds, calendar
1/12/2024	AMAZON CAPITAL SERVICES	11CC-VVCH-X9MC	4498	50.06	SRM OFC SUPPLIES-CUPS, HAND CREAM, POST-IT PADS
1/12/2024	AMAZON CAPITAL SERVICES	141R-F3R3-XD4L	4498	483.72	Soap Dispensers for Plant
1/12/2024	AMAZON CAPITAL SERVICES	1YF4-9XTD-TYN7	4498	129.53	W2 Forms & Envelopes
1/12/2024	AMAZON CAPITAL SERVICES	1RR4-1JGC-6N1D	4498	79.67	ITEM: Mount-It! Under Desk Computer Keyboard and
1/12/2024	AQUATIC INFORMATICS	107099	4499	4,893.00	Vallejo Sanitation 2023 WIMS Renewal Quote 16197
1/12/2024	AT&T	000021022214	4500	205.26	AT&T 11/27/23-12/26/23
1/12/2024	BEECHER ENGINEERING INC	1223-99	4501	4,400.00	AGR 2181- PLAN CONDUIT REPAIR
1/12/2024	BELL PRODUCTS INC	225619	4502	470.00	INSTALLED AND PROGRAMMED NEW TSAT- MEN'S LOCKER RM
1/12/2024	ALEXANDRIA HOUSTON	9379	4503	243.06	Final Payment for Empl Expense claim # 4.
1/12/2024	BERT WILLIAMS & SONS INC	2446950	4504	85.15	BPO FY24- X-LIFE HD RED EC-1
1/12/2024	BERT WILLIAMS & SONS INC	2446888	4504	15.27	BPO FY24- FORD F350 WINDSHIELD WIPER
1/12/2024	BERT WILLIAMS & SONS INC	2447204	4504	157.80	BPO FY24- INFLATOR GAUGE DELUXE
1/12/2024	BIG CREEK LUMBER	2010927	4505	38.99	BPO FY24- CDX PLYWOOD
1/12/2024	BIG CREEK LUMBER	2042242	4505	8.84	BPO FY24- GARDEN KNEELER ACE BLK
1/12/2024	BIG CREEK LUMBER	2060751	4505	57.71	BPO FY24- MAINTENANCE SUPPLIES
1/12/2024	CALIFORNIA NEWSPAPERS LIMITED PARTNERSHIP	121323	4506	238.36	Subscription Renewal
1/12/2024	CALTEST LAB	714589	4507	1,022.20	COMP TEST SERVICES
1/12/2024	CALTEST LAB	714672	4507	169.10	CARBONACEOUS BIOCHEM O2 DEMAND
1/12/2024	CALTEST LAB	714652	4507	169.10	CARBONACEOUS BIOCHEM O2 DEMAND
1/12/2024	CALTEST LAB	714682	4507	1,022.20	COMP TEST SERVICES
1/12/2024	CALTEST LAB	714858	4507	1,022.20	COMP TEST SERVICES
1/12/2024	CALTEST LAB	714930	4507	127.30	LAB SERVICES
1/12/2024	CALTEST LAB	715064	4507	532.95	LAB SERVICES (BIOSOLIDS)
1/12/2024	CALTEST LAB	715280	4507	169.10	CARBONACEOUS BIOCHEM O2 DEMAND
1/12/2024	CALTEST LAB	715128	4507	1,061.15	LAB SERVICES
1/12/2024	CDW GOVERNMENT INC	MS32065	4508	1,458.97	Antennas/Mount for FOPS Trucks, See Attached quote
1/12/2024	CDW GOVERNMENT INC	NP11772	4508	621.15	FINANCE MANAGER PRINTER
1/12/2024	CDW GOVERNMENT INC	NV42814	4508	880.00	Adobe All Apps for Community Outreach Specialist
1/12/2024	CDW GOVERNMENT INC	NP29804	4508	2,339.40	Replacement Laptop for Terry Chatman
1/12/2024	CHANDLER ASSET MANAGEMENT INC	2401VFWF	4509	1,279.22	INVESTMENT MANAGEMENT SERVICES- DEC 2023
1/12/2024	CINQUINI & PASSARINO INC	10622	4510	8,371.00	Boundary Survey - Easement Survey 4 Mariposa
1/12/2024	CITY OF VALLEJO WATER BILLING	12/15/23 12630959210	4511	95.42	12630959210: 301 Greenmont Dr - IRR
1/12/2024	CITY OF VALLEJO WATER BILLING	12/15/23 739782874	4511	111.70	739782874: 1500 Columbus Pkwy
1/12/2024	CITY OF VALLEJO WATER BILLING	12/22/23 14027566718	4511	142.95	14027566718: 1501 Landmark Dr.
1/12/2024	CITY OF VALLEJO WATER BILLING	12/22/23 14027966720	4511	179.66	14027966720: 1649 Landmark Dr. Irr
1/12/2024	CITY OF VALLEJO WATER BILLING	12/22/23 14774380434	4511	82.92	14774380434: 7098 Alder Creek Rd.
1/12/2024	CLARK EQUIPMENT COMPANY	3599549	4512	8,954.83	66"" brushcat attachment to Bobcat
1/12/2024	COBRACHECK	COBRA112023	4513	1,080.00	COBRA SVC 11/01/23-10/30/24
1/12/2024	COMCAST	122423	4514	190.02	Comcast 12/29/23-01/28/24
1/12/2024	CSRMA	7292	4515	271,232.00	POOLED LIAB PROGRAM 12/31/2023-2024
1/12/2024	DIG DONE RIGHT LLC	1485	4516	8,348.40	SW TRASH CAPTURE-LAKE DALWIGK, LEMON ST, LAKE CHAB
1/12/2024	DIG DONE RIGHT LLC	1486	4516	15,295.00	SW TRASH CAPTURE-S RINDLER CK (740 COACH LANE)
1/12/2024	DIRECT LINE INC	240103566101	4517	321.00	AFTER HOURS DISPATCH- JAN 2024
1/12/2024	EBIX INC	0981254-IN	4518	425.00	RV HOSTING/ASP DEC 2023
1/12/2024	ETHOSOFT INC	1989	4519	350.00	Add or modify tXLIMS
1/12/2024	EUROFINS CALSCIENCE INC	5700158052	4520	275.00	BIMONTHLY PRESS CAKE NOV 2023
1/12/2024	FASTSIGNS	I503-60932	4521	249.87	Reflective Logos, Black Vinyl Numbers
1/12/2024	FEDERAL EXPRESS	8-356-93984	4522	60.33	SHIPPING SERVICES- ENV COMPLIANCE
1/12/2024	FEDERAL EXPRESS	8-363-34291	4522	271.96	SHIPPING SERVICES
1/12/2024	FEDERAL EXPRESS	8-369-43769	4522	348.87	SHIPPING SERVICES
1/12/2024	FLYERS ENERGY LLC	24-998649	4523	550.47	BPO FY24- FLYERS AW 46
1/12/2024	GILLESPIE'S ABBEY CARPET & FLOOR	11621	4524	4,111.32	Gillespie carpet -Managers office-Quote 11621
1/12/2024	GOOGLE INC	4878061612	4525	13.23	GOOGLE SUBSCRIPTION 12/01/23-12/20/23
1/12/2024	W W GRAINGER	9936510123	4526	138.01	TK95210973T Combination Padlock Body Height
1/12/2024	W W GRAINGER	9944335422	4526	87.02	BPO FY24-NONMETALLIC CBL, ELECT BOX
1/12/2024	W W GRAINGER	9945723733	4526	267.24	BPO FY24- LED RECESSED TROFFER
1/12/2024	W W GRAINGER	9953896983	4526	691.42	BPO FY24-LEVEL GAUGE
1/12/2024	W W GRAINGER	9953896975	4526	4.18	BPO FY24- CONDUIT ACCESS GASKET
1/12/2024	W W GRAINGER	9954102480	4526	1,593.88	BPO FY24- LED WRAP FIXTURE, STRUT CHANNEL
1/12/2024	GRAYBAR	9335278043	4527	8,707.85	SOFTWARE SUPPORT CONTRACT
1/12/2024	GRAYBAR	9335408306	4527	1,375.08	Task 4386- ANA 4 U/I IN ISOLATED HIGH SPEED
1/12/2024	GRAYBAR	9335408307	4527	1,433.81	Task 4386 Touch Screen Controls
1/12/2024	GRAYMONT WESTERN US INC	4-417538RI	4528	10,392.09	High Calcium Quicklime
1/12/2024	GRAYMONT WESTERN US INC	4-418058 RI	4528	10,346.30	QUICKLIME SUPPLY
1/12/2024	HANSON BRIDGETT LLP	1365828	4529	53,394.53	Professional Legal Services
1/12/2024	HAZEN AND SAWYER	20075-008-7	4530	3,715.00	LOW COST NUTRIENT SVCS THRU 10/31/23
1/12/2024	HAZEN AND SAWYER	20075-008-8	4530	230.00	LOW COST NUTRIENT SVCS THRU 11/30/23
1/12/2024	HELIX LABORATORIES INC	91093	4531	15,142.05	COMMANDER ODOR H2S CONTROL
1/12/2024	HOLT OF CALIFORNIA	SW050347682	4532	310.18	REPLACE LPG VAPORIZER
1/12/2024	HOLT OF CALIFORNIA	SW050348209	4532	219.43	PERFORM 500 HR SERVICE
1/12/2024	INDUSTRIAL SCIENTIFIC CORP	2696072	4533	3,319.39	iNet GAS MONITORING SUBSCRIPTION DEC 2023
1/12/2024	INLAND BUSINESS SYSTEMS	IN3886017	4534	59.08	PHOTOCOPIER MAINTENANCE
1/12/2024	INLAND BUSINESS SYSTEMS	IN3886018	4534	300.70	PHOTOCOPIER MAINTENANCE
1/12/2024	ISLAND ENERGY	12/08/2023	4535	2,906.29	Service Period: 11/01/23 - 12/01/23
1/12/2024	JEFFCO INC	20231242	4536	18,000.00	Truck Bed Liner Install
1/12/2024	KIMBALL MIDWEST	101751791	4537	653.80	BPO FY24- MAINTENANCE SUPPLIES
1/12/2024	KIMBALL MIDWEST	101765841	4537	691.20	BPO FY24- MAINTENANCE SUPPLIES
1/12/2024	KIMBALL MIDWEST	101781723	4537	1,052.23	BPO FY24- MAINTENANCE SUPPLIES

VALLEJO FLOOD AND WASTEWATER DISTRICT
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1/12/2024	TYLER LANDERS	TRVL REIMB 080723	4538	379.87	TRI-STATES LAS VEGAS 8/7-10/2023
1/12/2024	LC CLEANING SERVICES AND MAINTENANCE	1307	4539	9,600.00	JANITORIAL SERVICES DEC 2023
1/12/2024	LINDE GAS & EQUIPMENT INC	40136777	4540	20.10	BPO FY24- IND HIGH PRESSURE <100CF
1/12/2024	LIPPINCOTT SUPPLY CO	268847	4541	4.44	BPO FY24- BOLTS
1/12/2024	ROBERT MCKENNA	SAFETY SHOES	4542	200.49	SAFETY SHOES REIMBURSEMENT
1/12/2024	MCMASTER-CARR SUPPLY COMPANY	19510092	4543	1,887.40	BPO FY24- CORROSION RESISTANT HOLE PLUGS
1/12/2024	MCMASTER-CARR SUPPLY COMPANY	19564353	4543	390.98	BPO FY24- STAINLESS STEEL SLOTTED SHIM SET
1/12/2024	MCMASTER-CARR SUPPLY COMPANY	19599889	4543	809.26	BPO FY24- CEILING TILE
1/12/2024	MCMASTER-CARR SUPPLY COMPANY	19915296	4543	182.29	BPO FY24- Swivel Vibration-Damping Leveling Mount
1/12/2024	MCMASTER-CARR SUPPLY COMPANY	19914505	4543	435.10	BPO FY24- MAINTENANCE SUPPLIES
1/12/2024	MOSS ADAMS LLP	102534459	4544	4,000.00	VFWD - IT Master Plan
1/12/2024	MUNICIPAL MAINTENANCE EQUIPMENT	016334	4545	3,962.56	BPO FY24- SHEAR PLATE ASSY, REAR DOOR WEARPLATE
1/12/2024	NAPA VALLEY PETROLEUM INC	805657	4546	23.77	BPO FY24- ALUM FL CYL EX
1/12/2024	NAPA-VALLEJO WASTE MANAGEMENT	2149269	4547	762.28	CONSTRUCTION & DEMOLITION RECYCLING
1/12/2024	NEIGHBORLY PEST MANAGEMENT, INC	321340	4548	127.00	PEST CONTROL
1/12/2024	ONE TIME PAY - AP	1117 ALABAMA ST	4549	2,250.00	UPPER LAT REPLACEMENT PROGRAM PERMIT 29668
1/12/2024	ONE TIME PAY - AP	803 CAPITOL ST	4550	3,230.00	UPPER LAT REPLACEMENT PROGRAM PERMIT 30552
1/12/2024	ONE TIME PAY - AP	103 REDWING ST	4551	2,550.00	UPPER LAT REPLACEMENT PROGRAM PERMIT 30579
1/12/2024	PACIFIC GAS & ELECTRIC	9366350772-6: 122223	4552	10,908.58	11/16/23-12/17/23
1/12/2024	PACIFIC GAS & ELECTRIC	7656692521-0: 122923	4552	45.58	11/22/23-12/21/23
1/12/2024	PACIFIC GAS & ELECTRIC	4533476807-9: 010424	4552	105.32	11/29/23-12/27/23
1/12/2024	PACIFIC GAS & ELECTRIC	6532590894-8: 010324	4552	1,790.47	11/28/23-12/26/23
1/12/2024	PACIFIC GAS & ELECTRIC	7876441979-8: 010324	4552	1,441.20	11/28/23-12/26/23
1/12/2024	PACIFIC GAS & ELECTRIC	3342820283-3: 122223	4552	24.67	11/22/23-12/21/23
1/12/2024	PACIFIC GAS & ELECTRIC	1164740405-9: 010324	4552	232.65	11/28/23-12/26/23
1/12/2024	PANORAMA ENVIRONMENTAL INC	103379	4553	3,104.18	AUSTIN CK SW TRASH CAPTURE 11/1-12/27/23
1/12/2024	PLATT ELECTRIC	5249131	4554	281.01	BPO FY24- ELECTRICAL SUPPLIES
1/12/2024	PLATT ELECTRIC	5262865	4554	86.72	BPO FY24- ELECTRICAL SUPPLIES
1/12/2024	PLATT ELECTRIC	5264808	4554	487.27	BPO FY24- ELECT SUPPLIES
1/12/2024	RAMOS OIL CO	IN-0098289	4555	7,979.31	ON CALL CHEMICAL SUPPLIER
1/12/2024	RAMOS OIL CO	IN-0101017	4555	10,248.54	RED-DYED DIESEL DELIVERED 12/22/23
1/12/2024	RECOLOGY VALLEJO	67319863	4556	4,376.76	12/01/23-12/31/23 Services
1/12/2024	REDWING SHOES	173-1-135897	4557	300.00	SAFTEY BOOTS AND INSOLES FOR J.RICE
1/12/2024	RESA POWER SOLUTIONS	INV471207	4558	3,880.00	GENERATOR RENTAL, BREAKERS PM
1/12/2024	RESA POWER SOLUTIONS	INV472072	4558	9,024.75	T-2389 Additional Repairs (Replace damaged switch)
1/12/2024	RESTORATION MANAGEMENT CO	274677	4559	582.19	WATER DAMAGE RESTORATION
1/12/2024	TRACY RIDEOUT	TRAVEL 11-2023	4560	232.35	CALPELRA PER DIEM AND MILEAGE REIMB
1/12/2024	ROCKWELL SOLUTIONS INC	3235	4561	111.53	O-RING
1/12/2024	SAMBA HOLDINGS INC	INV01359737	4562	301.97	Q LICENSE SUBSCRIPTION DEC 2023
1/12/2024	STATE WATER RESOURCES CONTROL BOARD	WD-0258216	4563	2,509.00	Permit7/1/23-6/30/24 Aust crk SW Fac ID 2 CW448073
1/12/2024	STATE WATER RESOURCES CONTROL BOARD	CONTRACT#07820-2024	4564	317,449.84	Loan Payment Due 1/24/24
1/12/2024	TERRACON CONSULTANTS INC	TK53572	4565	1,240.00	SEWER REHAB PROJECT SVC THRU 12/29/23
1/12/2024	THATCHER COMPANY OF CALIFORNIA	2023250113610	4566	9,175.92	CHEMICAL SUPPLIER-SIERRA SANI-CHLOR
1/12/2024	THATCHER COMPANY OF CALIFORNIA	2023250113729	4566	9,273.45	SIERRA SANI-CHLOR
1/12/2024	THATCHER COMPANY OF CALIFORNIA	2023250113748	4566	9,778.72	SIERRA SANI-CHLOR
1/12/2024	THE PAPE' GROUP, INC	14962007	4567	351.19	window replacement in backhoe
1/12/2024	THE PAPE' GROUP, INC	14962016	4567	493.74	window replacement in backhoe
1/12/2024	TOTAL PRODUCT RESOURCES INDUSTRIAL, INC	43173	4568	1,741.91	MAINTENANCE SUPPLIES
1/12/2024	TOTAL PRODUCT RESOURCES INDUSTRIAL, INC	43419	4568	24.50	SNAP-ON HARD HAT SWEATBAND
1/12/2024	TOTAL PRODUCT RESOURCES INDUSTRIAL, INC	43271	4568	360.98	WAVECEL WORK STICKER KITS
1/12/2024	TPX COMMUNICATIONS	176525806-0	4569	1,372.79	In House Phone 12/23/23-01/22/24
1/12/2024	TRITON TRUCK REPAIR INC	15026	4570	135.00	TRUCK REPAIR SERVICES-BIT INSPECTION
1/12/2024	TRITON TRUCK REPAIR INC	15027	4570	135.00	TRUCK REPAIR SERVICES-BIT INSPECTION
1/12/2024	TRITON TRUCK REPAIR INC	15028	4570	135.00	TRUCK REPAIR SERVICES-BIT INSPECTION
1/12/2024	TRITON TRUCK REPAIR INC	15029	4570	135.00	TRUCK REPAIR SERVICES-BIT INSPECTION
1/12/2024	TRITON TRUCK REPAIR INC	15033	4570	331.25	TRUCK REPAIR SERVICES-SCAN FEE, CK ENGINE LIGHT
1/12/2024	TRITON TRUCK REPAIR INC	15034	4570	135.00	TRUCK REPAIR SERVICES-BIT INSPECTION
1/12/2024	TRITON TRUCK REPAIR INC	15035	4570	712.53	TRUCK REPAIR SERVICES-BRAKES REPLACED
1/12/2024	UNITED SITE SERVICES OF CALIFORNIA	INV-4067913	4571	465.87	RENTAL CHARGE 12/26/23-1/22/24
1/12/2024	UNIVAR SOLUTIONS USA INC	51732814	4572	7,318.48	SOD BISULFITE
1/12/2024	VALLEJO ELECTRIC MOTOR	SI-3296	4573	991.70	Vallejo Electric Gen 1 lube pump- quote SQ3205
1/12/2024	VALLEJO ELECTRIC MOTOR	RI-3899	4573	18,906.06	Vallejo Electric MIPS Motor- Quote#RQ2781
1/12/2024	VALLEJO ELECTRIC MOTOR	SI-3297	4573	3,244.73	Boom Truck Quote #SQ3213 CRANE RENTAL
1/12/2024	VISION SERVICE PLAN (CA)	121923	4574	3,437.74	VISION BENEFIT- JAN 2024
1/12/2024	WECO INDUSTRIES LLC	0052686-IN	4575	50,289.34	OZ III CAMERA CCTV
1/12/2024	WECO INDUSTRIES LLC	0052687-IN	4575	40,259.97	2 CUES MPLUS MINI CAMS
1/12/2024	WECO INDUSTRIES LLC	0052758-IN	4575	1,103.42	BPO FY24- DRIVE HEAD CYLINDER
1/12/2024	WEST YOST & ASSOCIATES	2055753	4576	36,125.88	Sears Point Sewer Storage Facility No. 2
1/12/2024	WEST YOST & ASSOCIATES	2056412	4576	1,284.72	NEW BEDFORD WW PUMP STN 11/4-12/8/23
1/12/2024	WESTERN SAFETY INSTITUTE INC	856	4577	371.80	12 ORANGE EQPT INSPECTION BOOKS
1/12/2024	YP WESTERN DIRECTORY LLC	120723	4578	133.75	Advertising Charges 12/01/23-12/31/23
1/12/2024	YP WESTERN DIRECTORY LLC	121123	4578	201.75	Advertising Charges 12/01/23-12/30/23
1/18/2024	CA STATE DISBURSEMENT UNIT	PR1-2024	4579	155.07	Payroll 1 - 2024 - Garn 26A Ref# 200000002084886
				<u>\$ 3,575,228.89</u>	

Vallejo Flood and Wastewater District
Resolution Number 2024-

**A RESOLUTION OF THE BOARD OF TRUSTEES OF THE
VALLEJO FLOOD AND WASTEWATER DISTRICT
APPROVE THE DISBURSEMENT REGISTER FOR FEBRUARY 13, 2024**

Recitals

- A. The District maintains general checking to facilitate operating cash disbursements;
- B. General checking disbursements must be reported to the Board of Trustees.
- C. Claims as enumerated on the attached Disbursement Register and for the respective amounts set opposite the name of each person or firm total \$3,575,228.89.

Now, therefore, the Board of Trustees of the Vallejo Flood and Wastewater District resolves as follows:

- 1. That the report is reviewed and accepted.

PASSED AND ADOPTED by the Board of Trustees of the Vallejo Flood and Wastewater District at a regular meeting held on this 13th day of February 2024 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

WITNESS my hand and the Seal of the District on this 13th day of February 2024.

Eduardo Castillo Gomez
Clerk of the Board



**General Manager
Mark Tomko**

February 13, 2024

Board Communication

Consent Calendar, Item 5-C

TO: The Honorable President and Board of Trustees

FROM: Alexandria Houston, Director of Human Resources & Risk Management

PREPARED BY: Alexandria Houston, Director of Human Resources & Risk Management

SUBJECT: 2023-24 Salary Schedule

RECOMMENDATION

Adopt a resolution approving revised Salary Schedule for all agency positions for the 2023-24 fiscal year.

BACKGROUND AND DISCUSSION

The Vallejo Flood and Wastewater District Salary Schedule identifies job classifications that have been approved by the Board of Trustees and the hourly rates of pay for each classification at each step. California Code of Regulations requires governing bodies of public agencies that are members of CalPERS adopt and approve a Salary Schedule that reflects the most recent changes to any positions.

Since the last adoption of the 2023-24 Salary Schedule, there have been additions and changes to certain positions and salaries within the District: that require a revision to the 2023-24 Salary Schedule. These include:

- Title change from District Manager to General Manager
- Added new General Manager salary
- Correction to HR Technician salary
- Title change for Community Outreach Coordinator to Community Outreach Specialist
- Added Management Analyst/Clerk of the Board position and salary

ENVIRONMENTAL REVIEW

Exempt per California Environmental Act (CEQA) Guideline, Section 15061(b)(3).

FISCAL IMPACT

None

DOCUMENTS ATTACHED

- A. Resolution
- B. Revised Salary Schedule Fiscal Year 2023-24

CONTACT PERSON

Alexandria Houston, Director of Human Resources & Risk Management, (707) 652-7805

Vallejo Flood and Wastewater District
Resolution Number 2024-

**A RESOLUTION OF THE BOARD OF TRUSTEES OF THE
VALLEJO FLOOD AND WASTEWATER DISTRICT
APPROVING A REVISED SALARY SCHEDULE FOR ALL AGENCY POSITIONS**

- A. Title 2, Section 570.5 of the California Code of Regulations requires the governing body of public agencies that are members of CalPERS to adopt and approve a salary schedule for all agency positions.
- B. Since the last adoption of the 2023-24 Salary Schedule, there have been additions and changes to certain positions and salaries within the District that require a revision to the 2023-24 Salary Schedule.
- C. The aforementioned changes include:
- Title change from District Manager to General Manager
 - Add new General Manager salary
 - Correction to HR Technician salary
 - Title change for Community Outreach Coordinator to Community Outreach Specialist
 - Add Management Analyst/Clerk of the Board position and salary.

Now, therefore, the Board of Trustees of the Vallejo Flood and Wastewater District resolves as follows:

1. The revised Salary Schedule for fiscal year 2023-24 attached as Exhibit 1 is hereby adopted and will be made available for public review.

PASSED AND ADOPTED by the Board of Trustees of the Vallejo Flood and Wastewater District at a regular meeting held on this 13th day of February 2024 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

WITNESS my hand and the Seal of the District on this 13th day of February 2024.

Eduardo Castillo Gomez
Clerk of the Board

VFWD PUBLICLY AVAILABLE SALARY SCHEDULE
ALL CLASSIFICATIONS
(Includes a 4.4% Salary Increase effective July 1, 2023)
Fiscal Year 2023-24
Revised January 2024

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

VFWD PUBLICLY AVAILABLE SALARY SCHEDULE
ALL CLASSIFICATIONS
(Includes a 4.4% Salary Increase effective July 1, 2023)
Fiscal Year 2023-24
Revised January 2024

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

VFWD PUBLICLY AVAILABLE SALARY SCHEDULE
ALL CLASSIFICATIONS
(Includes a 4.4% Salary Increase effective July 1, 2023)
Fiscal Year 2023-24
Revised January 2024

BU/Group	Classification Title	Code	Step	Hourly	Monthly	Annual
MA	Finance Manager	205	1	\$ 81.2393	\$ 14,081	\$ 168,978
			2	\$ 85.3013	\$ 14,786	\$ 177,427
			3	\$ 89.5663	\$ 15,525	\$ 186,298
MA	General Manager	305	1	\$ 148.0259	\$ 25,658	\$ 307,894
MA	Human Resources Analyst	133	1	\$ 53.1416	\$ 9,211	\$ 110,535
			2	\$ 55.7978	\$ 9,672	\$ 116,059
			3	\$ 58.5865	\$ 10,155	\$ 121,860
TM	Human Resources Technician	132	1	\$ 39.1500	\$ 6,786	\$ 81,432
			2	\$ 41.1014	\$ 7,124	\$ 85,491
			3	\$ 43.1614	\$ 7,481	\$ 89,776
TM	Informations Systems Specialist	5065	1	\$ 60.2849	\$ 10,449	\$ 125,393
			2	\$ 63.2965	\$ 10,971	\$ 131,657
			3	\$ 66.4586	\$ 11,519	\$ 138,234
TM	Lab Aide	674	1	\$ 30.3563	\$ 5,262	\$ 63,141
			2	\$ 31.8742	\$ 5,525	\$ 66,298
			3	\$ 33.4642	\$ 5,800	\$ 69,606
TM	Lab Supervisor	675	1			
			2	\$ 63.9229	\$ 11,080	\$ 132,960
			3	\$ 67.1212	\$ 11,634	\$ 139,612
TM	Lab Technician I	673	1	\$ 50.1979	\$ 8,701	\$ 104,412
			2	\$ 52.7078	\$ 9,136	\$ 109,632
			3	\$ 55.3433	\$ 9,593	\$ 115,114
TM	Lab Technician II	671	1	\$ 58.1106	\$ 10,073	\$ 120,870
			2	\$ 61.0138	\$ 10,576	\$ 126,909
TM	Maintenance Mechanic Entry Level	566	1	\$ 47.1486	\$ 8,172	\$ 98,069
			2	\$ 49.5061	\$ 8,581	\$ 102,973
			3	\$ 51.9814	\$ 9,010	\$ 108,121
TM	Maintenance Mechanic I	563	1	\$ 54.5812	\$ 9,461	\$ 113,529
TM	Maintenance Mechanic II	562	1	\$ 57.3095	\$ 9,934	\$ 119,204
			2	\$ 59.6766	\$ 10,344	\$ 124,127
TM	Maintenance Mechanic III	567	1	\$ 63.9109	\$ 11,078	\$ 132,935
TM	Maintenance Mechanic Supervisor	561	1	\$ 65.4769	\$ 11,349	\$ 136,192
			2	\$ 68.7535	\$ 11,917	\$ 143,007
			3	\$ 72.1926	\$ 12,513	\$ 150,161
MA	Management Analyst / Clerk of the Board	105	1	\$ 61.5137	\$ 10,662	\$ 127,948
			2	\$ 64.5914	\$ 11,196	\$ 134,350
			3	\$ 67.8198	\$ 11,755	\$ 141,065
TM	Office Assistant	122	1	\$ 33.8195	\$ 5,862	\$ 70,345
			2	\$ 35.5060	\$ 6,154	\$ 73,852
			3	\$ 37.2828	\$ 6,462	\$ 77,548

VFWD PUBLICLY AVAILABLE SALARY SCHEDULE
ALL CLASSIFICATIONS
(Includes a 4.4% Salary Increase effective July 1, 2023)
Fiscal Year 2023-24
Revised January 2024

BU/Group	Classification Title	Code	Step	Hourly	Monthly	Annual
TM	Operations Shift Supervisor	441	1	\$ 63.3206	\$ 10,976	\$ 131,707
			2	\$ 66.4887	\$ 11,525	\$ 138,296
			3	\$ 69.8135	\$ 12,101	\$ 145,212
MA	Operations Superintendent	420	1	\$ 76.7942	\$ 13,311	\$ 159,732
			2	\$ 80.6309	\$ 13,976	\$ 167,712
			3	\$ 84.6604	\$ 14,674	\$ 176,094
TM	Operator Entry Level	445	1	\$ 45.8777	\$ 7,952	\$ 95,426
			2	\$ 48.1726	\$ 8,350	\$ 100,199
			3	\$ 50.5818	\$ 8,768	\$ 105,210
TM	Operator I	444	1	\$ 53.1115	\$ 9,206	\$ 110,472
TM	Operator II	443	1	\$ 55.7677	\$ 9,666	\$ 115,997
TM	Operator III	442	1			
			2	\$ 58.1408	\$ 10,078	\$ 120,933
			3	\$ 61.2125	\$ 10,610	\$ 127,322
MA	Safety & Risk Management Analyst	129	1	\$ 53.1416	\$ 9,211	\$ 110,535
			2	\$ 55.7978	\$ 9,672	\$ 116,059
			3	\$ 58.5865	\$ 10,155	\$ 121,860
MA	Safety Manager	131	1	\$ 67.2236	\$ 11,652	\$ 139,825
			2	\$ 70.5844	\$ 12,235	\$ 146,816
			3	\$ 74.1140	\$ 12,846	\$ 154,157
TM	Senior Engineering Technician/Inspector	327	1	\$ 60.4837	\$ 10,484	\$ 125,806
			2	\$ 63.5074	\$ 11,008	\$ 132,095
			3	\$ 66.6815	\$ 11,558	\$ 138,698
MA	Sr. Human Resources Analyst	128	1	\$ 61.5137	\$ 10,662	\$ 127,948
			2	\$ 64.5914	\$ 11,196	\$ 134,350
			3	\$ 67.8198	\$ 11,755	\$ 141,065
TM	Sr. Office Assistant	120	1	\$ 39.1500	\$ 6,786	\$ 81,432
			2	\$ 41.1014	\$ 7,124	\$ 85,491
			3	\$ 43.1614	\$ 7,481	\$ 89,776
TM	Utility Person/Truck Driver	447	1	\$ 52.7381	\$ 9,141	\$ 109,695
n/a	Student Intern	198	Min	\$ 19.8335	\$ 3,438	\$ 41,254
			Max	\$ 25.8880	\$ 4,487	\$ 53,847
n/a	Limited-Term Employee	199	Min	\$ 30.3563	\$ 5,262	\$ 63,141
			Max	\$ 160.8978	\$ 27,889	\$ 334,667



General Manager
Mark Tomko

Board Communication

February 13, 2024
Consent Calendar, Item 5-D

TO: The Honorable President and Board of Trustees

FROM: Tracy Rideout, Acting Director of Engineering

PREPARED BY: Bill Ash, Associate Engineer

SUBJECT: Award Construction Contract to Radman Electric

RECOMMENDATION

Approve the plans, specifications and working details for the WWTP Solids Facility Conduit & Wire Project (PSH009), award a contract to Radman Electric of Hayward, CA for a total contract amount of \$355,655, and authorize the General Manager to execute the construction contract.

BACKGROUND AND DISCUSSION

In November 2023, the District received two bids for the WWTP Solids Facility Conduit & Wire Project that includes replacement of corroded electrical components with corrosion resistant materials and refurbishment of other deteriorated components. The low bidder submitted a bid for \$355,655; however, the bid was found to be nonresponsive. The remaining responsive bid in the amount of \$478,738.00 was 40% over the engineer's estimate and exceeded the FY24 project budget. At the Board Meeting of December 12, 2023 Staff recommended, and the Board approved rejecting all bids and rebidding the project with the goal of attracting more bidders and yielding a more favorable bid result.

The project requirements were updated and the project was readvertised for bid on December 18, 2023. On January 18, 2024, the District received four bids for the WWTP Solids Facility Conduit & Wire Project, as indicated in the table below.

Order	Contractor	Location of Business	Bid Amount
1	Radman Electric	Hayward, CA	\$355,655.00
2	JR Sharp Construction, Inc.	Grass Valley, CA	\$402,934.00
3	James Day Construction, Inc. DBA Coastal Mountain Electric	Clearlake, CA	\$459,057.99
4	Mike Brown Electric Co.	Cotati, CA	\$648,770.00
Engineer's Estimate			\$340,000

Staff investigated the validity of the low bid submittal package and found the bid complies with all requirements. Radman Electric is a responsible contractor, and their bid is responsive.

ENVIRONMENTAL REVIEW

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

FISCAL IMPACT

The total contract amount of \$355,655 includes all Base Bid items. The Fiscal Year 2024 Capital Improvement Program budget for the project is \$450,000 for the WWTP Solids Facility Conduit & Wire Project (PSH009). No additional funding is required. Rebidding the project resulted in savings to the District of \$123,083 from the original bid result.

DOCUMENTS ATTACHED

None

CONTACT PERSON

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

Tracy Rideout, Acting Director of Engineering, (707) 651-7139



General Manager
Mark Tomko

February 13, 2024

BOARD COMMUNICATION

Consent Calendar, Item 5-E

TO: The Honorable President and Board of Trustees

FROM: Tracy Rideout, Acting Director of Engineering

PREPARED BY: Natalie Muradian, Associate Engineer

SUBJECT: Award a Professional Services Agreement for Levee Engineering Design Services with KSN, Inc.

RECOMMENDATION

Award a professional services agreement for the Tubbs Island Engineering Design Services to KSN, Inc. in an amount not to exceed \$453,000 and authorize the General Manager to execute the agreement.

BACKGROUND AND DISCUSSION

The Vallejo Flood & Wastewater District (District) wastewater treatment plant produces approximately 3,500 dry metric tons of biosolids each year. These biosolids are trucked to Tubbs Island, in Solano County and beneficially reused via land application as a soil amendment for farming dryland crops. The continued use of Tubbs Island benefits ratepayers by saving approximately \$1,000,000 per year in costs that would otherwise be required for alternative biosolids disposal methods.

The District-owned portion of Tubbs Island is protected from flooding by approximately 5.8 miles of perimeter levees. Climate change and sea level rise concerns led the District to commission visual levee inspections and the preparation of a study defining risks to the levee system and the costs associated with reducing those risks. The inspections and study indicated the levee system has reliability concerns for potential breaches and/or flood water overtopping. The consultant established interim and long-term levee cross-section templates which could be implemented over time to improve resiliency to flooding; however, costs and challenges associated with improving the entire levee system showed to be very cost prohibitive. As a result, the District has begun implementation of a flood safety and phased, high-priority levee improvement plan, funded over the District 10-year CIP, at a total cost of \$7,500,000.

In November 2023, the District issued a request for proposals to develop the flood safety plan, perform geotechnical investigations, and design a phased construction approach that meets the District's allocated CIP budget. Proposals were received from three qualified engineering firms and a selection committee evaluated the proposals and determined the top-ranking firm to be KSN, Inc.

As the project moves forward, additional services, including construction management and environmental permitting services, will be required, and the agreement scope may be amended as necessary.

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

Funds are included in the adopted CIP budget; no additional funding is required.

DOCUMENTS ATTACHED

N/A

CONTACT PERSON

Natalie Muradian, Associate Engineer, (707) 558-3416



General Manager
Mark Tomko

Board Communication

February 13, 2024
Consent Calendar, Item 5-F

TO: The Honorable President and Board of Trustees

FROM: Mark Tomko, General Manager

PREPARED BY: Bill Ash, Associate Engineer

SUBJECT: Update on Mare Island

RECOMMENDATION

Receive and file information updates on Mare Island – February 2024.

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

- A. The applicant for the Mare Island Art Studios has contacted the District to finalize this permit and the District is in discussions to enable this to move forward.
- B. The District continues to work with the Mare Island Company (MIC) to address deficiencies in the sewer system, including DOM3 Lift Station that serves the Mare Island Art Studios location and met with MIC on 11/30/2023 to discuss ways MIC may be able to help address these issues and avoid potential development limitations.
- C. The applicant spoke at the December 12, 2023 Board Meeting to find a resolution to move forward with the City Business License and Building Permit that has not been approved by the District.
- D. No further updates.

975 Nimitz Avenue (BP22-00306) – Tenant Improvement to convert second floor of Building 483 to wine barrel storage.

- A. The 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.
- B. The District Environmental Compliance Division (ECD) coordinated with the applicant to resolve design challenges related to the pre-treatment system and gave their approval on 9/22/2023.
- C. The Applicant responded on 1/10/2024 that the pH dosing system was going to be cost prohibitive and they are looking for other alternatives to move the project forward. The District acknowledged this change in a response on 1/24/2024.

Preliminary Review (PR23-0004) – Use of Berth 18 for Materials Handling Facility by PG&E for dewatering and off-haul dredged materials.

- A. No updates.

Building Demolition (DM23-00027) – Demolition of Building 720, a 6,147 sq. ft. wooden structure located at 425 Waterfront Avenue, adjacent to Berth 20.

- A. The District met with MIC on 10/19/2023 to discuss preferred cutoff location of the sewer line.

- B. After investigation a sewer line cutoff/plug location has been determined and MIC is moving forward to demolish Building 720.
- C. The District was informed that the sewer line was plugged at the identified location on or around 11/29/2023.

Building Demolition (DM23-00029) – Demolition of Building 742A, a 1,452 sq. ft. wooden bathroom structure on the west side of Building 742, located at 1290 Nimitz Avenue.

- A. The District evaluated cutoff locations of the sewer line with MIC.
- B. After investigation a sewer line cutoff location has been determined and MIC is moving forward to demolish Building 742A.
- C. No further updates.

MARE ISLAND INFRASTRUCTURE ASSESSMENT (MIIA)

The Monthly Project Management Meeting was cancelled in January as it conflicted with the MLK Holiday and no other suitable time could be scheduled.

CCTV inspections began on October 23, 2023, and are currently ongoing. The scope of this work includes the following:

- A. CCTV approximately 15,000 linear feet of sewer line, mostly in and around Railroad Avenue.
- B. Inspect approximately 80 maintenance holes.
- C. The District plans to supplement CCTV work with District crews for areas identified as having significant inflow and infiltration (I&I).
- D. Additional scope items and changes to inspection areas are currently being considered. West Yost is on hold until the additional scope can be determined.
- E. The District met with the City and West Yost on 1/23/2024 to discuss potential sewer capacity issues stemming from the significant inflow and infiltration experienced that may impact the Connelly Corridor Phase 1 project. West Yost is going to evaluate shifting resources to determine if a capacity issue exists and potential mitigation measures.

Flow Monitoring

- A. 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.
- B. West Yost is incorporating this information into the system model and has requested additional information from the District. We are working to fulfill their request.

Documents and Technical Memorandums (TM) Provided for Review and Comment

- A. TM 174 – MIIA, Sea Level Rise, dated 10/3/2023. The workshop to discuss Stormwater and Sea Level Rise is scheduled for 1/25/2024.
- B. Draft of Chapter 5, the Sanitary Sewer section of the report was provided for District information and review on November 7, 2023. Submittal for formal review pending CCTV results.

DOM 4 LIFT STATION

- A. DOM 4 is the final sewer lift station on Mare Island that pumps all Mare Island sewer flow to the mainland side.
- B. 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.

- C. 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 January 2024. The estimated construction cost for this work (new capital) is \$617,000. Responsibility for new capital costs on MIC property has not been determined; however, the need to complete this work is essential to continue pumping wastewater from Mare Island to the mainland.

DOM 3 LIFT STATION

- A. DOM 3 is a sewer lift station that pumps sewer flow on Mare Island to DOM 4. Various maintenance activities are required for DOM 3 including the replacement of both pumps and the influent valves. To accomplish this, sediment built up in the wet well will need to be removed. The sediment was tested and found to be contaminated by heavy metals and will need to be disposed of at a suitable location.
- B. On 10/14/2022, DOM 3 Pump 1 experienced a failure of the pump volute due to excessive corrosion that flooded the Dry Well. District staff responded to pump down the flooded area and isolate the failed pump. Currently, DOM 3 is operating on a single, heavily corroded pump with no redundancy and has been for the past year.
- C. The cost estimate received for the sediment removal and disposal is \$67,850 on a Time & Materials basis. The materials estimate prepared by the District to replace DOM 3's two pumps and influent valves is \$104,000.

FUNDING

The District has reached out to the City of Vallejo and Mare Island Company to collaborate on efforts to inform state and federal representatives on the need for funding for Mare Island infrastructure.

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.

DOCUMENTS ATTACHED

- A. None

CONTACT PERSON

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



General Manager
Mark Tomko

Board Communication

February 13, 2023

Consent Calendar, Item 5-G

TO: The Honorable President and Board of Trustees

FROM: Jeff Tucker, Director of Finance/Treasurer

PREPARED BY: Olivia Ruiz, Finance Manager

SUBJECT: Monthly Investment Report for December 2023

RECOMMENDATION

Receive and file the Monthly Investment Report for December 2023 as submitted.

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.

ENVIRONMENTAL REVIEW

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

FISCAL IMPACT

None.

DOCUMENTS ATTACHED

A. Monthly Investment Report – December 2023

CONTACT PERSON

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



Vallejo Flood & Wastewater District Consolidated - Account #10761

MONTHLY ACCOUNT STATEMENT

DECEMBER 1, 2023 THROUGH DECEMBER 31, 2023

Chandler Team:

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

CHANDLER ASSET MANAGEMENT
chandlerasset.com

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



PORTFOLIO CHARACTERISTICS

Average Modified Duration	0.55
Average Coupon	1.22%
Average Purchase YTM	1.37%
Average Market YTM	1.91%
Average S&P/Moody Rating	AA+/Aa1
Average Final Maturity	0.62 yrs
Average Life	0.59 yrs

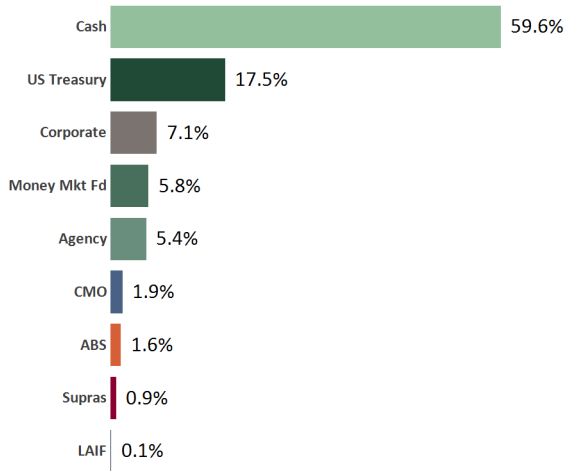
ACCOUNT SUMMARY

	Beg. Values as of 11/30/23	End Values as of 12/31/23
Market Value	26,065,227	43,617,962
Accrued Interest	97,588	105,814
Total Market Value	26,162,815	43,723,777
Income Earned	89,720	50,340
Cont/WD		
Par	26,480,190	43,898,186
Book Value	26,293,240	43,724,092
Cost Value	26,223,834	43,670,812

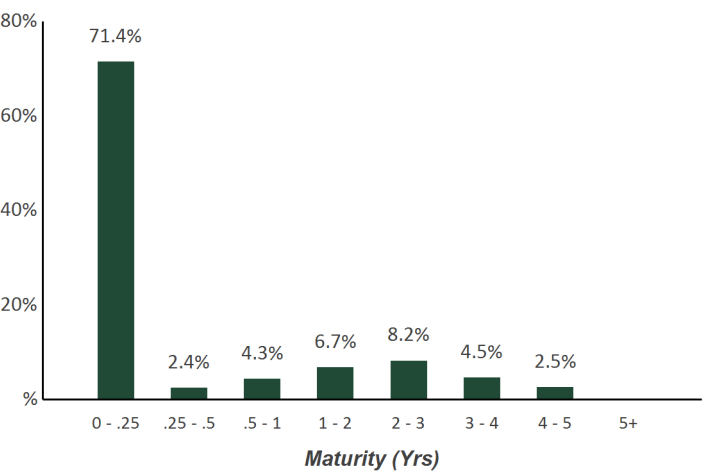
TOP ISSUERS

Custodial Checking Account	59.6%
Government of United States	17.5%
First American Govt Oblig Fund	5.8%
Federal Farm Credit Bank	3.7%
Federal Home Loan Mortgage Corp	1.9%
Federal Home Loan Bank	1.8%
Deere & Company	0.7%
Toyota Motor Corp	0.5%
Total	91.5%

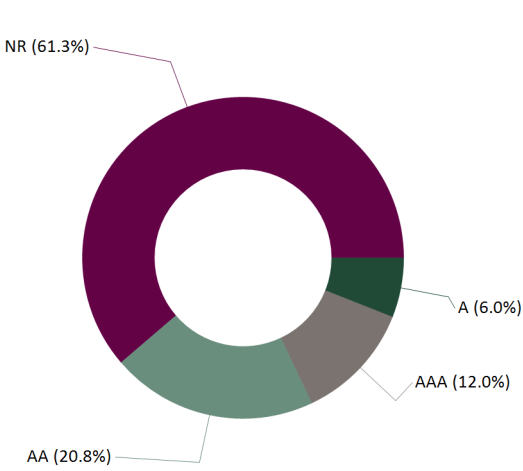
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



Statement of Compliance

As of December 31, 2023



Vallejo Flood & Wastewater District Consolidated

This portfolio is a consolidation of assets managed by Chandler Asset Management and assets managed internally by Client. Chandler relies on Client to provide accurate information for reporting assets and producing this compliance statement.

Category	Standard	Comment
U.S. Treasuries	No limitations; Full faith and credit of the U.S. are pledged for the payment of principal and interest	<i>Complies</i>
Federal Agencies/ U.S. Government Sponsored Enterprises	25% max per Agency/GSE issuer; 20% max federal agency callable securities; Federal agencies or U.S. government-sponsored enterprise obligations, participations, or other instruments, including those issued or fully guaranteed as to principal and interest by federal agencies or U.S. government sponsored enterprises.	<i>Complies</i>
Municipal Securities	"A" rating category or better by a Nationally Recognized Statistical Rating Organization ("NRSRO"); 30% maximum; 5% max per issuer; Include obligations of the District, State of California, and any local agency within the State of California; Bonds of any of the other 49 states in addition to California; Including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by a state, or by a department, board, agency, or authority of any of the other 49 states, in addition to California.	<i>Complies</i>
Supranational Obligations	"AA" rating category or higher by a NRSRO; 30% maximum; 10% max per issuer; USD denominated senior unsecured unsubordinated obligations; Issued or unconditionally guaranteed by International Bank for Reconstruction (IBRD), International Finance Corporation (IFC), or Inter-American Development Bank (IADB)	<i>Complies</i>
Corporate Medium Term Notes	"A" rating category or better by a NRSRO; 30% maximum; 5% max per issuer; Issuing corporations must be organized and operating within the U.S. or be depository institutions licensed by the U.S. or any state and operating within the U.S.	<i>Complies</i>
Negotiable Certificates of Deposit (NCD)	No rating required if amount of the NCD is covered by FDIC insured limit; If amount is above FDIC insured limit, requires "A-1" short-term rated or better by a NRSRO; or "A" long-term issuer rating category or better by a NRSRO; 30% maximum; 5% max per issuer; Issued by a nationally or state-chartered bank, or a federal or state association, a state or federal credit union, or by a federally-licensed or state-licensed branch of a foreign bank.	<i>Complies</i>
Time Certificates of Deposit	FDIC insured/Collateralized; or Non-negotiable, fixed-term Certificates of Deposit collateralized in accordance with California Government Code; In order to secure such deposits, an institution shall maintain in the collateral pool securities having a market value of at least 10% in excess of the total amount deposited (50% in excess of the total amount of deposits secured by promissory notes secured by first mortgages and first trust deeds). The District is permitted to waive the first \$250,000 of collateral security for such deposits of the institution is insured pursuant to federal law.	<i>Complies</i>
Commercial Paper	"A-1" rated or higher by a NRSRO; "A" issuer rated or higher by a NRSRO, if any debt; 25% maximum; 5% max per issuer; 10% max of the outstanding commercial paper of any one issuer; 270 days max maturity; Issuing corporation shall be 1) organized and operating within the U.S. as a general corporation, with assets > \$500 million, and has debt, if any, that is rated "A" or higher by a NRSRO; or 2) organized within the U.S. as a special purpose corporation, trust, or LLC; has program-wide credit enhancements, including, but not limited to, over-collateralization, LOC, and rated "A-1" or higher by a NRSRO.	<i>Complies</i>
Banker's Acceptances	"A-1" short-term debt rated or better by a NRSRO; or "A" long-term debt rating category or better by a NRSRO; 40% maximum; 5% max in bankers acceptance of any one commercial bank; 180 days max maturity	<i>Complies</i>
Asset-Backed, Mortgage-Backed, Mortgage Pass-Through Securities, Collateralized Mortgage Obligations	"AA" rating category or better by a NRSRO; 20% maximum; 5% max per Asset-Backed or Commercial Mortgage issuer; From Issuers not issued by the U.S. Government and its Federal Agencies.	<i>Complies</i>

Mutual Funds and Money Market Mutual Funds	Highest rating or "AAA" rated by two NRSROs; or SEC registered investment adviser with AUM >\$500 million and experience > 5 years; 20% maximum in Money Market Mutual Funds; 10% maximum in Mutual Funds; 20% maximum combined Mutual Funds and Money Market Mutual Funds	<i>Complies</i>
Local Agency Investment Fund (LAIF)	As authorized by government code section 16429.1; Pooled investment money market fund established by the State of California and managed by the California State Treasurer's Office; Not used by investment adviser	<i>Complies</i>
Repurchase Agreements	1 year max maturity; Maintain at a level of at least 102% of the market value of the Repurchase Agreement; Securities used as collateral will be delivered to an acceptable third party custodian; Subject to Master Repurchase Agreement between the District and the provider of repurchase agreement; Not used by investment adviser	<i>Complies</i>
Prohibited	Inverse floaters; Ranges notes, Mortgage-derived or Interest-only strips from pool of mortgages; Zero interest accrual securities if held to maturity; Trading securities for the sole purpose of speculating on the future direction of interest rates; Purchasing or selling securities on margin; Reverse repurchase agreements; Securities lending or any other form of borrowing or leverage; Foreign currency denominated securities	<i>Complies</i>
Social Responsibility	Invest in companies that have a positive impact on the environment and fair workplace practices; Investments are encouraged in entities that support equality of rights, regardless of sex, race, religion, age, disability or sexual orientation; No investment is to be made in a company that receives more than 51% of its gross revenues from the production or manufacture of fossil fuels, weapons manufacturing, cigarettes, alcohol, or gaming products.	<i>Complies</i>
Max Per Issuer	5% max per issuer, with the exception of U.S. Treasuries, Federal Agencies, LAIF, Mutual Funds, Money Market Funds, or Supranational securities, or unless otherwise specified in the policy.	<i>Complies</i>
Maximum Maturity	5 years maximum maturity	<i>Complies</i>

Holdings Report

As of December 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									
58769KAD6	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	4,507.24	06/22/2021 0.40%	4,506.90 4,507.23	99.81 6.17%	4,498.71 0.80	0.01% (8.52)	NR / AAA AAA	0.88 0.03
05601XAC3	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	9,100.11	01/11/2022 1.11%	9,098.75 9,099.97	99.43 6.24%	9,048.47 1.67	0.02% (51.50)	NR / AAA AAA	1.23 0.11
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	8,315.50	02/17/2021 0.27%	8,315.35 8,315.49	98.79 6.20%	8,214.53 0.62	0.02% (100.96)	Aaa / NR AAA	1.31 0.20
89240BAC2	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	16,306.70	02/02/2021 0.27%	16,303.69 16,306.50	98.89 6.00%	16,126.20 1.88	0.04% (180.30)	Aaa / NR AAA	1.37 0.19
47788UAC6	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	9,971.24	03/02/2021 0.37%	9,969.32 9,970.82	98.22 5.62%	9,794.18 1.60	0.02% (176.64)	Aaa / NR AAA	1.71 0.34
44933LAC7	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	13,014.10	04/20/2021 0.38%	13,012.73 13,013.93	98.59 5.75%	12,829.96 2.20	0.03% (183.97)	NR / AAA AAA	1.71 0.26
43815EAC8	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	33,490.42	08/17/2021 0.41%	33,489.94 33,490.29	97.48 5.71%	32,647.63 4.96	0.07% (842.66)	NR / AAA AAA	1.88 0.47
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 19,999.72	99.87 5.37%	19,974.74 17.20	0.05% (24.98)	Aaa / AAA NR	1.90 0.80
44934KAC8	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	41,605.06	07/20/2021 0.39%	41,595.88 41,602.99	97.82 5.84%	40,699.69 7.03	0.09% (903.30)	NR / AAA AAA	2.04 0.40
43815GAC3	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	24,379.32	11/16/2021 0.89%	24,374.18 24,377.51	97.04 5.75%	23,656.57 5.96	0.05% (720.94)	Aaa / NR AAA	2.06 0.61
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	27,418.76	07/13/2021 0.52%	27,416.32 27,417.96	97.29 5.63%	26,676.18 6.34	0.06% (741.78)	Aaa / NR AAA	2.21 0.53
89238JAC9	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	21,222.37	11/09/2021 0.71%	21,221.91 21,222.21	97.03 5.67%	20,592.28 6.70	0.05% (629.93)	NR / AAA AAA	2.29 0.60
05602RAD3	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	34,170.04	05/10/2022 3.23%	34,168.26 34,169.19	98.59 5.24%	33,687.70 18.28	0.08% (481.49)	Aaa / AAA NR	2.65 0.70



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									
362554AC1	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	18,010.87	10/13/2021 0.68%	18,010.40 18,010.70	96.65 5.81%	17,407.11 5.10	0.04% (603.59)	Aaa / AAA NR	2.71 0.65
47787JAC2	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	38,026.87	03/10/2022 2.34%	38,018.46 38,022.77	97.77 5.39%	37,177.50 39.21	0.09% (845.27)	Aaa / NR AAA	2.71 0.73
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 29,996.98	100.67 5.00%	30,200.70 49.32	0.07% 203.72	NR / AAA AAA	2.89 1.53
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 34,996.36	98.06 5.34%	34,320.34 45.21	0.08% (676.02)	Aaa / AAA NR	3.13 0.88
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 34,995.25	100.13 5.01%	35,043.75 49.00	0.08% 48.50	Aaa / NR AAA	3.31 1.53
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 44,996.05	99.36 5.02%	44,712.41 90.20	0.10% (283.64)	NR / AAA AAA	3.88 1.38
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 49,998.93	99.36 4.90%	49,678.30 93.13	0.11% (320.63)	Aaa / AAA NR	4.13 1.68
438123AC5	Honda Auto Receivables OT 2023-4 A3 5.67% Due 6/21/2028	45,000.00	11/01/2023 5.74%	44,992.08 44,992.40	102.09 3.84%	45,940.28 70.88	0.11% 947.88	Aaa / NR AAA	4.48 1.09
161571HT4	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	145,000.00	09/07/2023 5.23%	144,959.81 144,963.77	101.55 4.59%	147,242.57 332.53	0.34% 2,278.80	NR / AAA AAA	4.71 2.46
Total ABS		704,538.60	3.30%	704,429.32 704,467.02	5.15%	700,169.80 849.82	1.60% (4,297.22)	Aaa / AAA AAA	3.21 1.22
AGENCY									
3133EMRZ7	FFCB Note 0.25% Due 2/26/2024	170,000.00	02/22/2021 0.26%	169,938.80 169,996.87	99.23 5.34%	168,686.92 147.57	0.39% (1,309.95)	Aaa / AA+ AA+	0.16 0.15
3133ENPY0	FFCB Note 1.75% Due 2/25/2025	200,000.00	03/16/2022 2.12%	197,936.00 199,189.42	96.78 4.66%	193,554.40 1,225.00	0.45% (5,635.02)	Aaa / AA+ AA+	1.16 1.11
3133EN5E6	FFCB Note 4% Due 12/29/2025	250,000.00	12/29/2022 4.27%	248,120.00 248,750.10	99.39 4.32%	248,476.25 55.56	0.57% (273.85)	Aaa / AA+ AA+	2.00 1.90
3133EPVP7	FFCB Note 4.75% Due 7/8/2026	250,000.00	12/06/2023 4.48%	251,606.00 251,563.47	101.33 4.19%	253,326.50 3,727.43	0.59% 1,763.03	Aaa / AA+ AA+	2.52 2.32



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									
3133EPZY4	FFCB Note 5% Due 7/30/2026	250,000.00	11/09/2023 4.85%	250,935.00 250,886.04	102.09 4.14%	255,213.25 2,118.06	0.59% 4,327.21	Aaa / AA+ NR	2.58 2.39
3133EPSW6	FFCB Note 4.5% Due 8/14/2026	270,000.00	08/09/2023 4.58%	269,379.00 269,458.32	100.84 4.16%	272,270.97 4,623.75	0.63% 2,812.65	Aaa / AA+ AA+	2.62 2.41
3130AWTQ3	FHLB Note 4.625% Due 9/11/2026	250,000.00	09/12/2023 4.83%	248,592.50 248,734.02	101.29 4.11%	253,236.75 4,721.35	0.59% 4,502.73	Aaa / AA+ NR	2.70 2.47
3130AWC24	FHLB Note 4% Due 6/9/2028	250,000.00	07/06/2023 4.49%	244,617.50 245,141.96	100.35 3.91%	250,875.00 611.11	0.58% 5,733.04	Aaa / AA+ NR	4.44 4.02
3130AWTR1	FHLB Note 4.375% Due 9/8/2028	250,000.00	09/07/2023 4.49%	248,725.00 248,805.25	101.84 3.94%	254,610.25 4,466.15	0.59% 5,805.00	Aaa / AA+ NR	4.69 4.14
3133EPWK7	FFCB Note 4.5% Due 9/22/2028	200,000.00	10/12/2023 4.71%	198,146.00 198,225.18	102.60 3.89%	205,203.00 2,475.00	0.47% 6,977.82	Aaa / AA+ AA+	4.73 4.18
Total Agency		2,340,000.00	4.06%	2,327,995.80 2,330,750.63	4.22%	2,355,453.29 24,170.98	5.44% 24,702.66	Aaa / AA+ AA+	2.86 2.60
CASH									
90CHECK\$1	Checking Deposit Bank Account	26,080,288.44	Various 0.00%	26,080,288.44 26,080,288.44	1.00 0.00%	26,080,288.44 0.00	59.65% 0.00	NR / NR NR	0.00 0.00
Total Cash		26,080,288.44	N/A	26,080,288.44 26,080,288.44	0.00%	26,080,288.44 0.00	59.65% 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%	100,578.13 100,261.86	97.91 4.89%	97,906.30 277.42	0.22% (2,355.56)	NR / NR AAA	1.40 1.23
3137BNGT5	FHLMC K054 A2 2.745% Due 1/25/2026	250,000.00	02/15/2023 4.92%	237,392.58 241,180.84	96.37 4.66%	240,917.75 571.88	0.55% (263.09)	NR / AAA NR	2.07 1.84
3137BVZ82	FHLMC K063 3.43% Due 1/25/2027	100,000.00	12/05/2022 4.29%	96,816.41 97,635.53	97.17 4.42%	97,172.90 285.83	0.22% (462.63)	NR / NR AAA	3.07 2.72
3137FBBX3	FHLMC K068 A2 3.244% Due 8/25/2027	125,000.00	05/12/2023 4.00%	121,352.54 121,895.98	96.15 4.39%	120,183.38 337.92	0.28% (1,712.60)	Aaa / NR NR	3.65 3.31
3137FBU79	FHLMC K069 A2 3.187% Due 9/25/2027	135,000.00	05/18/2023 4.65%	129,679.10 130,427.25	95.94 4.38%	129,519.54 358.54	0.30% (907.71)	NR / AAA NR	3.74 3.33



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									
3137FETN0	FHLMC K073 A2 3.35% Due 1/25/2028	135,000.00	05/24/2023 4.34%	129,747.66 130,414.62	96.17 4.38%	129,832.20 75.38	0.30% (582.42)	NR / NR AAA	4.07 3.64
Total CMO		845,000.00	4.35%	815,566.42 821,816.08	4.53%	815,532.07 1,906.97	1.87% (6,284.01)	Aaa / AAA AAA	2.93 2.61
CORPORATE									
24422EVN6	John Deere Capital Corp Note 0.45% Due 1/17/2024	145,000.00	03/01/2021 0.47%	144,897.05 144,998.43	99.79 5.10%	144,700.14 297.25	0.33% (298.29)	A2 / A A+	0.05 0.04
808513BN4	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	150,000.00	Various 0.69%	150,272.40 150,011.56	98.97 5.60%	148,459.35 321.88	0.34% (1,552.21)	A2 / A- A	0.21 0.21
023135BW5	Amazon.com Inc Note 0.45% Due 5/12/2024	85,000.00	05/10/2021 0.50%	84,875.90 84,985.05	98.23 5.40%	83,497.88 52.06	0.19% (1,487.17)	A1 / AA AA-	0.36 0.36
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 49,957.75	98.19 5.50%	49,096.65 35.14	0.11% (861.10)	A2 / A+ A	0.37 0.36
14913R2L0	Caterpillar Financial Service Note 0.45% Due 5/17/2024	130,000.00	05/10/2021 0.50%	129,825.80 129,978.23	98.16 5.41%	127,610.73 71.50	0.29% (2,367.50)	A2 / A A+	0.38 0.37
89114QCA4	Toronto Dominion Bank Note 2.65% Due 6/12/2024	125,000.00	08/25/2021 0.61%	132,032.50 126,123.82	98.75 5.51%	123,435.00 174.83	0.28% (2,688.82)	A1 / A AA-	0.45 0.44
06051GJY6	Bank of America Corp Callable Note Cont 6/14/2023 5.72% Due 6/14/2024	100,000.00	06/07/2021 5.76%	100,006.40 100,000.00	99.86 6.07%	99,858.60 286.00	0.23% (141.40)	A1 / A- AA-	0.45 0.20
89236TJH9	Toyota Motor Credit Corp Note 0.5% Due 6/18/2024	80,000.00	06/15/2021 0.54%	79,904.80 79,985.32	97.68 5.62%	78,146.08 14.44	0.18% (1,839.24)	A1 / A+ A+	0.47 0.45
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 19,998.18	97.48 5.43%	19,495.84 57.64	0.04% (502.34)	A2 / A+ NR	0.54 0.52
91159HHX1	US Bancorp Callable Note Cont 6/28/2024 2.4% Due 7/30/2024	200,000.00	02/05/2021 0.47%	212,966.00 201,879.28	98.27 5.45%	196,542.60 2,013.33	0.45% (5,336.68)	A3 / A A	0.58 0.56



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
CORPORATE									
78015K7C2	Royal Bank of Canada Note 2.25% Due 11/1/2024	150,000.00	02/05/2021 0.53%	159,499.50 152,128.84	97.48 5.38%	146,218.65 562.50	0.34% (5,910.19)	A1 / A AA-	0.84 0.81
87612EBL9	Target Corp Callable Note Cont 4/15/25 2.25% Due 4/15/2025	125,000.00	03/15/2022 2.51%	124,027.50 124,592.26	96.96 4.70%	121,201.88 593.75	0.28% (3,390.38)	A2 / A A	1.29 1.24
713448CT3	Pepsico Inc. Callable Note Cont 1/30/2025 2.75% Due 4/30/2025	150,000.00	12/28/2022 4.66%	143,733.00 146,432.52	97.39 4.79%	146,083.05 698.96	0.34% (349.47)	A1 / A+ NR	1.33 1.28
06367WB85	Bank of Montreal Note 1.85% Due 5/1/2025	125,000.00	08/29/2022 4.02%	118,191.25 121,602.62	95.88 5.09%	119,844.38 385.42	0.27% (1,758.24)	A2 / A- AA-	1.33 1.29
594918BJ2	Microsoft Callable Note Cont 8/3/2025 3.125% Due 11/3/2025	150,000.00	01/20/2023 4.28%	145,509.00 147,023.72	97.61 4.49%	146,412.60 755.21	0.34% (611.12)	Aaa / AAA NR	1.84 1.75
023135CN4	Amazon.com Inc Note 4.6% Due 12/1/2025	100,000.00	12/28/2022 4.61%	99,956.00 99,971.13	100.26 4.45%	100,260.70 383.33	0.23% 289.57	A1 / AA AA-	1.92 1.81
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	96.09 5.45%	33,631.92 246.14	0.08% (1,368.08)	A1 / A AA-	2.10 1.06
037833BY5	Apple Inc Callable Note Cont 11/23/2025 3.25% Due 2/23/2026	150,000.00	02/21/2023 4.78%	143,640.00 145,450.51	97.57 4.45%	146,350.35 1,733.33	0.34% 899.84	Aaa / AA+ NR	2.15 2.02
46625HQW3	JP Morgan Chase Callable Note Cont 1/1/2026 3.3% Due 4/1/2026	175,000.00	12/27/2023 4.76%	169,583.75 169,603.47	96.80 4.82%	169,397.20 1,443.75	0.39% (206.27)	A1 / A- AA-	2.25 2.12
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%	143,952.00 145,490.43	97.29 4.58%	145,927.50 809.58	0.34% 437.07	A3 / A A	2.34 2.21
69371RS56	Paccar Financial Corp Note 5.05% Due 8/10/2026	125,000.00	08/03/2023 5.07%	124,937.50 124,945.71	101.40 4.47%	126,755.50 2,472.40	0.30% 1,809.79	A1 / A+ NR	2.61 2.38
89236TKX2	Toyota Motor Credit Corp Note 5% Due 8/14/2026	150,000.00	09/28/2023 5.42%	148,354.50 148,497.52	101.20 4.51%	151,795.35 2,854.17	0.35% 3,297.83	A1 / A+ A+	2.62 2.39
24422EXD6	John Deere Capital Corp Note 5.15% Due 9/8/2026	150,000.00	09/28/2023 5.29%	149,410.50 149,460.54	101.80 4.43%	152,701.65 2,424.79	0.35% 3,241.11	A2 / A A+	2.69 2.45
437076CV2	Home Depot Callable Note Cont 8/30/2026 4.95% Due 9/30/2026	150,000.00	Various 4.92%	150,118.50 150,115.09	101.43 4.38%	152,148.60 556.88	0.35% 2,033.51	A2 / A A	2.75 2.47



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
CORPORATE									
665859AW4	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 5/10/2027	150,000.00	01/10/2023 4.25%	148,507.50 148,842.11	98.65 4.44%	147,970.20 850.00	0.34% (871.91)	A2 / A+ A+	3.36 3.09
Total Corporate		3,120,000.00	3.11%	3,108,904.15 3,097,074.09	4.95%	3,077,542.40 20,094.28	7.08% (19,531.69)	A1 / A+ A+	1.52 1.40
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	31,919.73	Various 3.95%	31,919.73 31,919.73	1.00 3.95%	31,919.73 33,440.63	0.15% 0.00	NR / NR NR	0.00 0.00
Total LAIF		31,919.73	3.95%	31,919.73 31,919.73	3.95%	31,919.73 33,440.63	0.15% 0.00	NR / NR NR	0.00 0.00
MONEY MARKET FUND									
31846V203	First American Govt Obligation Fund Class Y	2,521,934.28	Various 4.98%	2,521,934.28 2,521,934.28	1.00 4.98%	2,521,934.28 0.00	5.77% 0.00	Aaa / AAA AAA	0.00 0.00
31846V203	First American Govt Obligation Fund Class Y	14,504.54	Various 4.98%	14,504.54 14,504.54	1.00 4.98%	14,504.54 0.00	0.03% 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund		2,536,438.82	4.98%	2,536,438.82 2,536,438.82	4.98%	2,536,438.82 0.00	5.80% 0.00	Aaa / AAA AAA	0.00 0.00
SUPRANATIONAL									
459058GQ0	Intl. Bank Recon & Development Note 2.5% Due 3/19/2024	125,000.00	01/26/2021 0.26%	133,742.50 125,595.04	99.38 5.34%	124,230.63 885.42	0.29% (1,364.41)	Aaa / AAA AAA	0.22 0.21
4581X0DZ8	Inter-American Dev Bank Note 0.5% Due 9/23/2024	165,000.00	09/15/2021 0.52%	164,877.90 164,970.37	96.79 5.05%	159,698.88 224.58	0.37% (5,271.49)	Aaa / AAA NR	0.73 0.71
45950KCR9	International Finance Corp Note 1.375% Due 10/16/2024	100,000.00	07/12/2021 0.54%	102,690.00 100,653.29	97.20 5.02%	97,201.10 286.46	0.22% (3,452.19)	Aaa / AAA NR	0.79 0.77
Total Supranational		390,000.00	0.44%	401,310.40 391,218.70	5.14%	381,130.61 1,396.46	0.87% (10,088.09)	Aaa / AAA AAA	0.58 0.56



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									
912797FW2	US Treasury Bill 5.3% Due 1/4/2024	800,000.00	09/27/2023 5.45%	788,457.78 799,646.67	99.96 5.45%	799,646.67 0.00	1.83% 0.00	P-1 / A-1+ F-1+	0.01 0.01
91282CBE0	US Treasury Note 0.125% Due 1/15/2024	250,000.00	01/12/2021 0.24%	249,111.33 249,988.64	99.82 4.64%	249,540.25 144.36	0.57% (448.39)	Aaa / AA+ AA+	0.04 0.04
912797HZ3	US Treasury Bill 5.332% Due 1/16/2024	500,000.00	09/27/2023 5.50%	491,853.13 498,889.06	99.78 5.50%	498,889.06 0.00	1.14% 0.00	P-1 / A-1+ F-1+	0.04 0.04
91282CBM2	US Treasury Note 0.125% Due 2/15/2024	200,000.00	02/23/2021 0.22%	199,429.69 199,976.37	99.38 5.12%	198,758.40 94.43	0.45% (1,217.97)	Aaa / AA+ AA+	0.13 0.12
91282CBR1	US Treasury Note 0.25% Due 3/15/2024	200,000.00	03/30/2021 0.33%	199,554.69 199,969.49	99.00 5.13%	198,007.80 148.35	0.45% (1,961.69)	Aaa / AA+ AA+	0.21 0.20
91282CBV2	US Treasury Note 0.375% Due 4/15/2024	250,000.00	04/29/2021 0.34%	250,224.61 250,021.82	98.63 5.19%	246,562.50 199.80	0.56% (3,459.32)	Aaa / AA+ AA+	0.29 0.29
91282CCG4	US Treasury Note 0.25% Due 6/15/2024	250,000.00	06/09/2021 0.31%	249,550.78 249,931.96	97.82 5.15%	244,541.00 29.03	0.56% (5,390.96)	Aaa / AA+ AA+	0.46 0.45
91282CCL3	US Treasury Note 0.375% Due 7/15/2024	250,000.00	07/13/2021 0.42%	249,667.97 249,940.62	97.52 5.08%	243,808.50 433.08	0.56% (6,132.12)	Aaa / AA+ AA+	0.54 0.53
91282YE4	US Treasury Note 1.25% Due 8/31/2024	250,000.00	01/08/2021 0.30%	258,554.69 251,565.35	97.55 5.04%	243,877.00 1,055.98	0.56% (7,688.35)	Aaa / AA+ AA+	0.67 0.65
91282CCX7	US Treasury Note 0.375% Due 9/15/2024	200,000.00	09/10/2021 0.44%	199,585.94 199,902.53	96.84 4.98%	193,687.60 222.53	0.44% (6,214.93)	Aaa / AA+ AA+	0.71 0.69
91282CDB4	US Treasury Note 0.625% Due 10/15/2024	200,000.00	10/14/2021 0.63%	199,984.38 199,995.90	96.72 4.91%	193,437.60 266.39	0.44% (6,558.30)	Aaa / AA+ AA+	0.79 0.77
91282CDH1	US Treasury Note 0.75% Due 11/15/2024	200,000.00	11/10/2021 0.80%	199,710.94 199,915.87	96.50 4.89%	193,007.80 193.68	0.44% (6,908.07)	Aaa / AA+ AA+	0.88 0.85
91282CDN8	US Treasury Note 1% Due 12/15/2024	200,000.00	02/01/2022 1.38%	197,882.81 199,294.27	96.43 4.86%	192,867.20 92.90	0.44% (6,427.07)	Aaa / AA+ AA+	0.96 0.93
912828Z52	US Treasury Note 1.375% Due 1/31/2025	200,000.00	06/07/2021 0.48%	206,500.00 201,929.54	96.48 4.74%	192,961.00 1,150.82	0.44% (8,968.54)	Aaa / AA+ AA+	1.09 1.05
912828ZC7	US Treasury Note 1.125% Due 2/28/2025	200,000.00	02/09/2022 1.59%	197,226.56 198,944.40	96.05 4.65%	192,101.60 760.30	0.44% (6,842.80)	Aaa / AA+ AA+	1.16 1.13
912828ZF0	US Treasury Note 0.5% Due 3/31/2025	200,000.00	03/15/2022 2.06%	190,875.00 196,246.04	95.08 4.60%	190,164.00 254.10	0.44% (6,082.04)	Aaa / AA+ AA+	1.25 1.22

Holdings Report

As of December 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									
912828ZL7	US Treasury Note 0.375% Due 4/30/2025	200,000.00	03/22/2022 2.41%	187,906.25	94.63	189,265.60	0.43%	Aaa / AA+ AA+	1.33
				194,827.63	4.57%	127.75	(5,562.03)		1.30
912828K74	US Treasury Note 2% Due 8/15/2025	200,000.00	06/01/2022 2.83%	194,921.88	96.23	192,461.00	0.44%	Aaa / AA+ AA+	1.62
				197,430.56	4.43%	1,510.87	(4,969.56)		1.56
9128285C0	US Treasury Note 3% Due 9/30/2025	250,000.00	12/28/2022 4.24%	242,041.02	97.70	244,238.25	0.56%	Aaa / AA+ AA+	1.75
				244,952.46	4.38%	1,905.74	(714.21)		1.67
9128285J5	US Treasury Note 3% Due 10/31/2025	250,000.00	12/28/2022 4.24%	241,806.64	97.67	244,179.75	0.56%	Aaa / AA+ AA+	1.84
				244,714.22	4.33%	1,277.47	(534.47)		1.75
912828M56	US Treasury Note 2.25% Due 11/15/2025	200,000.00	08/29/2022 3.44%	192,835.94	96.31	192,625.00	0.44%	Aaa / AA+ AA+	1.88
				195,818.93	4.32%	581.04	(3,193.93)		1.80
9128286L9	US Treasury Note 2.25% Due 3/31/2026	250,000.00	12/28/2022 4.12%	235,869.14	95.93	239,824.25	0.55%	Aaa / AA+ AA+	2.25
				240,246.38	4.16%	1,429.30	(422.13)		2.15
9128286S4	US Treasury Note 2.375% Due 4/30/2026	250,000.00	12/29/2022 4.13%	236,445.31	96.11	240,263.75	0.55%	Aaa / AA+ AA+	2.33
				240,532.88	4.14%	1,011.33	(269.13)		2.23
912828YD6	US Treasury Note 1.375% Due 8/31/2026	250,000.00	01/05/2023 4.10%	227,158.20	93.22	233,047.00	0.54%	Aaa / AA+ AA+	2.67
				233,327.03	4.09%	1,161.57	(280.03)		2.56
912828U24	US Treasury Note 2% Due 11/15/2026	250,000.00	01/05/2023 4.06%	231,796.88	94.54	236,347.75	0.54%	Aaa / AA+ AA+	2.88
				236,447.78	4.03%	645.60	(100.03)		2.74
912828V98	US Treasury Note 2.25% Due 2/15/2027	250,000.00	01/20/2023 3.65%	236,894.53	94.93	237,324.25	0.55%	Aaa / AA+ AA+	3.13
				239,923.62	3.99%	2,124.66	(2,599.37)		2.95
91282CEF4	US Treasury Note 2.5% Due 3/31/2027	200,000.00	12/12/2022 3.90%	189,023.44	95.57	191,148.40	0.44%	Aaa / AA+ AA+	3.25
				191,709.86	3.96%	1,270.49	(561.46)		3.06
91282CEW7	US Treasury Note 3.25% Due 6/30/2027	250,000.00	12/29/2022 4.02%	242,158.20	97.72	244,306.75	0.56%	Aaa / AA+ AA+	3.50
				243,909.84	3.95%	22.32	396.91		3.27
91282CFH9	US Treasury Note 3.125% Due 8/31/2027	250,000.00	01/20/2023 3.59%	245,068.36	97.19	242,968.75	0.56%	Aaa / AA+ AA+	3.67
				246,074.64	3.96%	2,639.94	(3,105.89)		3.39
91282CFM8	US Treasury Note 4.125% Due 9/30/2027	250,000.00	08/16/2023 4.52%	246,308.59	100.63	251,582.00	0.58%	Aaa / AA+ AA+	3.75
				246,644.62	3.94%	2,620.39	4,937.38		3.41
9128283F5	US Treasury Note 2.25% Due 11/15/2027	200,000.00	06/07/2023 4.05%	185,554.69	94.02	188,046.80	0.43%	Aaa / AA+ AA+	3.88
				187,399.34	3.93%	581.04	647.46		3.64



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
Total US Treasury		7,850,000.00	2.86%	7,663,959.37 7,730,118.32	4.67%	7,639,487.28 23,955.26	17.53% (90,631.04)	Aaa / AA+ AA+	1.43 1.35
TOTAL PORTFOLIO		43,898,185.59	1.37%	43,670,812.45 43,724,091.83	1.91%	43,617,962.44 105,814.40	100.00% (106,129.39)	Aa1 / AA+ AA+	0.62 0.55
TOTAL MARKET VALUE PLUS ACCRUED						43,723,776.84			



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	12/01/2023	31846V203	2,300.00	First American Govt Obligation Fund Class Y	1.000	4.98%	2,300.00	0.00	2,300.00	0.00
Purchase	12/01/2023	31846V203	532.48	First American Govt Obligation Fund Class Y	1.000	4.98%	532.48	0.00	532.48	0.00
Purchase	12/01/2023	31846V203	3,745.94	First American Govt Obligation Fund Class Y	1.000	4.98%	3,745.94	0.00	3,745.94	0.00
Purchase	12/04/2023	31846V203	187.50	First American Govt Obligation Fund Class Y	1.000	4.98%	187.50	0.00	187.50	0.00
Purchase	12/04/2023	31846V203	150,000.00	First American Govt Obligation Fund Class Y	1.000	4.98%	150,000.00	0.00	150,000.00	0.00
Purchase	12/04/2023	437076CV2	50,000.00	Home Depot Callable Note Cont 8/30/2026 4.95% Due 9/30/2026	99.781	5.04%	49,890.50	0.00	49,890.50	0.00
Purchase	12/04/2023	437076CV2	100,000.00	Home Depot Callable Note Cont 8/30/2026 4.95% Due 9/30/2026	100.228	4.87%	100,228.00	0.00	100,228.00	0.00
Purchase	12/07/2023	3133EPVP7	250,000.00	FFCB Note 4.75% Due 7/8/2026	100.642	4.48%	251,606.00	2,935.76	254,541.76	0.00
Purchase	12/07/2023	31846V203	500,000.00	First American Govt Obligation Fund Class Y	1.000	4.98%	500,000.00	0.00	500,000.00	0.00
Purchase	12/09/2023	31846V203	5,222.22	First American Govt Obligation Fund Class Y	1.000	4.98%	5,222.22	0.00	5,222.22	0.00
Purchase	12/12/2023	31846V203	1,656.25	First American Govt Obligation Fund Class Y	1.000	4.98%	1,656.25	0.00	1,656.25	0.00
Purchase	12/14/2023	31846V203	1,456.46	First American Govt Obligation Fund Class Y	1.000	4.98%	1,456.46	0.00	1,456.46	0.00
Purchase	12/14/2023	31846V203	1,700,000.00	First American Govt Obligation Fund Class Y	1.000	4.98%	1,700,000.00	0.00	1,700,000.00	0.00
Purchase	12/15/2023	31846V203	1,312.50	First American Govt Obligation Fund Class Y	1.000	4.98%	1,312.50	0.00	1,312.50	0.00
Purchase	12/15/2023	31846V203	169.12	First American Govt Obligation Fund Class Y	1.000	4.98%	169.12	0.00	169.12	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	12/15/2023	31846V203	623.50	First American Govt Obligation Fund Class Y	1.000	4.98%	623.50	0.00	623.50	0.00
Purchase	12/15/2023	31846V203	2,079.78	First American Govt Obligation Fund Class Y	1.000	4.98%	2,079.78	0.00	2,079.78	0.00
Purchase	12/15/2023	31846V203	4,417.39	First American Govt Obligation Fund Class Y	1.000	4.98%	4,417.39	0.00	4,417.39	0.00
Purchase	12/15/2023	31846V203	2,279.88	First American Govt Obligation Fund Class Y	1.000	4.98%	2,279.88	0.00	2,279.88	0.00
Purchase	12/15/2023	31846V203	1,397.07	First American Govt Obligation Fund Class Y	1.000	4.98%	1,397.07	0.00	1,397.07	0.00
Purchase	12/15/2023	31846V203	1,617.55	First American Govt Obligation Fund Class Y	1.000	4.98%	1,617.55	0.00	1,617.55	0.00
Purchase	12/15/2023	31846V203	5,256.47	First American Govt Obligation Fund Class Y	1.000	4.98%	5,256.47	0.00	5,256.47	0.00
Purchase	12/15/2023	31846V203	763.46	First American Govt Obligation Fund Class Y	1.000	4.98%	763.46	0.00	763.46	0.00
Purchase	12/15/2023	31846V203	1,534.12	First American Govt Obligation Fund Class Y	1.000	4.98%	1,534.12	0.00	1,534.12	0.00
Purchase	12/15/2023	31846V203	3,280.95	First American Govt Obligation Fund Class Y	1.000	4.98%	3,280.95	0.00	3,280.95	0.00
Purchase	12/18/2023	31846V203	200.00	First American Govt Obligation Fund Class Y	1.000	4.98%	200.00	0.00	200.00	0.00
Purchase	12/18/2023	31846V203	186.25	First American Govt Obligation Fund Class Y	1.000	4.98%	186.25	0.00	186.25	0.00
Purchase	12/18/2023	31846V203	90.42	First American Govt Obligation Fund Class Y	1.000	4.98%	90.42	0.00	90.42	0.00
Purchase	12/18/2023	31846V203	1,142.11	First American Govt Obligation Fund Class Y	1.000	4.98%	1,142.11	0.00	1,142.11	0.00
Purchase	12/18/2023	31846V203	3,136.10	First American Govt Obligation Fund Class Y	1.000	4.98%	3,136.10	0.00	3,136.10	0.00
Purchase	12/20/2023	31846V203	134.50	First American Govt Obligation Fund Class Y	1.000	4.98%	134.50	0.00	134.50	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	12/20/2023	31846V203	7,234.83	First American Govt Obligation Fund Class Y	1.000	4.98%	7,234.83	0.00	7,234.83	0.00
Purchase	12/21/2023	31846V203	650,000.00	First American Govt Obligation Fund Class Y	1.000	4.98%	650,000.00	0.00	650,000.00	0.00
Purchase	12/21/2023	31846V203	304.76	First American Govt Obligation Fund Class Y	1.000	4.98%	304.76	0.00	304.76	0.00
Purchase	12/21/2023	31846V203	147.00	First American Govt Obligation Fund Class Y	1.000	4.98%	147.00	0.00	147.00	0.00
Purchase	12/21/2023	31846V203	1,775.30	First American Govt Obligation Fund Class Y	1.000	4.98%	1,775.30	0.00	1,775.30	0.00
Purchase	12/21/2023	31846V203	1,816.23	First American Govt Obligation Fund Class Y	1.000	4.98%	1,816.23	0.00	1,816.23	0.00
Purchase	12/26/2023	31846V203	376.88	First American Govt Obligation Fund Class Y	1.000	4.98%	376.88	0.00	376.88	0.00
Purchase	12/26/2023	31846V203	358.54	First American Govt Obligation Fund Class Y	1.000	4.98%	358.54	0.00	358.54	0.00
Purchase	12/26/2023	31846V203	337.92	First American Govt Obligation Fund Class Y	1.000	4.98%	337.92	0.00	337.92	0.00
Purchase	12/26/2023	31846V203	285.83	First American Govt Obligation Fund Class Y	1.000	4.98%	285.83	0.00	285.83	0.00
Purchase	12/26/2023	31846V203	571.88	First American Govt Obligation Fund Class Y	1.000	4.98%	571.88	0.00	571.88	0.00
Purchase	12/26/2023	31846V203	277.42	First American Govt Obligation Fund Class Y	1.000	4.98%	277.42	0.00	277.42	0.00
Purchase	12/26/2023	31846V203	93.63	First American Govt Obligation Fund Class Y	1.000	4.98%	93.63	0.00	93.63	0.00
Purchase	12/26/2023	31846V203	86.00	First American Govt Obligation Fund Class Y	1.000	4.98%	86.00	0.00	86.00	0.00
Purchase	12/26/2023	31846V203	3,322.61	First American Govt Obligation Fund Class Y	1.000	4.98%	3,322.61	0.00	3,322.61	0.00
Purchase	12/26/2023	31846V203	584.85	First American Govt Obligation Fund Class Y	1.000	4.98%	584.85	0.00	584.85	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	12/28/2023	31846V203	829.96	First American Govt Obligation Fund Class Y	1.000	4.98%	829.96	0.00	829.96	0.00
Purchase	12/29/2023	31846V203	5,000.00	First American Govt Obligation Fund Class Y	1.000	4.98%	5,000.00	0.00	5,000.00	0.00
Purchase	12/29/2023	46625HQW3	175,000.00	JP Morgan Chase Callable Note Cont 1/1/2026 3.3% Due 4/1/2026	96.905	4.76%	169,583.75	1,411.67	170,995.42	0.00
Purchase	12/31/2023	31846V203	4,062.50	First American Govt Obligation Fund Class Y	1.000	4.98%	4,062.50	0.00	4,062.50	0.00
Subtotal			3,647,188.16				3,643,496.41	4,347.43	3,647,843.84	0.00
Security Contribution	12/31/2023	90CHECK\$1	25,579,738.46	Checking Deposit Bank Account	1.000		25,579,738.46	0.00	25,579,738.46	0.00
Subtotal			25,579,738.46				25,579,738.46	0.00	25,579,738.46	0.00
TOTAL ACQUISITIONS			29,226,926.62				29,223,234.87	4,347.43	29,227,582.30	0.00
DISPOSITIONS										
Sale	12/04/2023	31846V203	49,890.50	First American Govt Obligation Fund Class Y	1.000	4.98%	49,890.50	0.00	49,890.50	0.00
Sale	12/04/2023	31846V203	100,228.00	First American Govt Obligation Fund Class Y	1.000	4.98%	100,228.00	0.00	100,228.00	0.00
Sale	12/07/2023	31846V203	254,541.76	First American Govt Obligation Fund Class Y	1.000	4.98%	254,541.76	0.00	254,541.76	0.00
Sale	12/29/2023	31846V203	170,995.42	First American Govt Obligation Fund Class Y	1.000	4.98%	170,995.42	0.00	170,995.42	0.00
Subtotal			575,655.68				575,655.68	0.00	575,655.68	0.00
Paydown	12/15/2023	161571HT4	0.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	100.000		0.00	623.50	623.50	0.00
Paydown	12/15/2023	44933LAC7	2,075.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	100.000		2,075.00	4.78	2,079.78	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	12/15/2023	44934KAC8	4,402.82	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	100.000		4,402.82	14.57	4,417.39	0.00
Paydown	12/15/2023	47787JAC2	2,202.10	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	100.000		2,202.10	77.78	2,279.88	0.00
Paydown	12/15/2023	47788UAC6	1,393.66	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	100.000		1,393.66	3.41	1,397.07	0.00
Paydown	12/15/2023	47789QAC4	1,604.97	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	100.000		1,604.97	12.58	1,617.55	0.00
Paydown	12/15/2023	58769KAD6	5,253.22	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	100.000		5,253.22	3.25	5,256.47	0.00
Paydown	12/15/2023	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	12/15/2023	89236XAC0	763.24	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	100.000		763.24	0.22	763.46	0.00
Paydown	12/15/2023	89238JAC9	1,520.66	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	100.000		1,520.66	13.46	1,534.12	0.00
Paydown	12/15/2023	89240BAC2	3,276.71	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	100.000		3,276.71	4.24	3,280.95	0.00
Paydown	12/18/2023	362554AC1	1,131.26	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	100.000		1,131.26	10.85	1,142.11	0.00
Paydown	12/18/2023	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	12/18/2023	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	12/18/2023	43815EAC8	3,123.59	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	100.000		3,123.59	12.51	3,136.10	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	12/20/2023	36262XAC8	7,232.48	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	100.000		7,232.48	2.35	7,234.83	0.00
Paydown	12/20/2023	379929AD4	0.00	GM Financial Auto Leasing 2023-3 A3 5.38% Due 11/20/2026	100.000		0.00	134.50	134.50	0.00
Paydown	12/21/2023	438123AC5	0.00	Honda Auto Receivables OT 2023-4 A3 5.67% Due 6/21/2028	100.000		0.00	304.76	304.76	0.00
Paydown	12/21/2023	43813GAC5	1,773.03	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	100.000		1,773.03	2.27	1,775.30	0.00
Paydown	12/21/2023	43815GAC3	1,797.03	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	100.000		1,797.03	19.20	1,816.23	0.00
Paydown	12/21/2023	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	12/26/2023	05593AAC3	0.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	100.000		0.00	86.00	86.00	0.00
Paydown	12/26/2023	05601XAC3	3,311.23	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	100.000		3,311.23	11.38	3,322.61	0.00
Paydown	12/26/2023	05602RAD3	0.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	100.000		0.00	93.63	93.63	0.00
Paydown	12/26/2023	09690AAC7	584.69	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	100.000		584.69	0.16	584.85	0.00
Paydown	12/26/2023	3137BKRJ1	0.00	FHLMC K047 A2 3.329% Due 5/25/2025	100.000		0.00	277.42	277.42	0.00
Paydown	12/26/2023	3137BNGT5	0.00	FHLMC K054 A2 2.745% Due 1/25/2026	100.000		0.00	571.88	571.88	0.00
Paydown	12/26/2023	3137BVZ82	0.00	FHLMC K063 3.43% Due 1/25/2027	100.000		0.00	285.83	285.83	0.00
Paydown	12/26/2023	3137FBBX3	0.00	FHLMC K068 A2 3.244% Due 8/25/2027	100.000		0.00	337.92	337.92	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	12/26/2023	3137FBU79	0.00	FHLMC K069 A2 3.187% Due 9/25/2027	100.000		0.00	358.54	358.54	0.00
Paydown	12/26/2023	3137FETN0	0.00	FHLMC K073 A2 3.35% Due 1/25/2028	100.000		0.00	376.88	376.88	0.00
Paydown	12/28/2023	05602RAD3	829.96	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	100.000		829.96	0.00	829.96	0.00
Subtotal			42,275.65				42,275.65	4,236.66	46,512.31	0.00
Maturity	12/04/2023	3137EAF A2	150,000.00	FHLMC Note 0.25% Due 12/4/2023	100.000		150,000.00	0.00	150,000.00	0.00
Maturity	12/07/2023	912797FT9	500,000.00	US Treasury Bill 5.306% Due 12/7/2023	100.000		500,000.00	0.00	500,000.00	0.00
Maturity	12/14/2023	912797FU6	1,700,000.00	US Treasury Bill 5.303% Due 12/14/2023	100.000		1,700,000.00	0.00	1,700,000.00	0.00
Maturity	12/21/2023	912797FV4	650,000.00	US Treasury Bill 5.327% Due 12/21/2023	100.000		650,000.00	0.00	650,000.00	0.00
Subtotal			3,000,000.00				3,000,000.00	0.00	3,000,000.00	0.00
Security Withdrawal	12/01/2023	90LAIF\$00	3,800,000.00	Local Agency Investment Fund State Pool	1.000		3,800,000.00	0.00	3,800,000.00	0.00
Security Withdrawal	12/07/2023	31846V203	790,000.00	First American Govt Obligation Fund Class Y	1.000		790,000.00	0.00	790,000.00	0.00
Security Withdrawal	12/15/2023	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	12/21/2023	31846V203	260,000.00	First American Govt Obligation Fund Class Y	1.000		260,000.00	0.00	260,000.00	0.00
Security Withdrawal	12/27/2023	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	12/28/2023	31846V203	2,340,000.00	First American Govt Obligation Fund Class Y	1.000		2,340,000.00	0.00	2,340,000.00	0.00
Subtotal			8,191,000.00				8,191,000.00	0.00	8,191,000.00	0.00
TOTAL DISPOSITIONS			11,808,931.33				11,808,931.33	4,236.66	11,813,167.99	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Interest	12/01/2023	023135CN4	100,000.00	Amazon.com Inc Note 4.6% Due 12/1/2025	0.000		2,300.00	0.00	2,300.00	0.00
Interest	12/04/2023	3137EAF2	150,000.00	FHLMC Note 0.25% Due 12/4/2023	0.000		187.50	0.00	187.50	0.00
Interest	12/09/2023	3130AWC24	250,000.00	FHLB Note 4% Due 6/9/2028	0.000		5,222.22	0.00	5,222.22	0.00
Interest	12/12/2023	89114QCA4	125,000.00	Toronto Dominion Bank Note 2.65% Due 6/12/2024	0.000		1,656.25	0.00	1,656.25	0.00
Interest	12/14/2023	06051GJY6	100,000.00	Bank of America Corp Callable Note Cont 6/14/2023 5.72% Due 6/14/2024	0.000		1,456.46	0.00	1,456.46	0.00
Interest	12/15/2023	91282CCG4	250,000.00	US Treasury Note 0.25% Due 6/15/2024	0.000		312.50	0.00	312.50	0.00
Interest	12/15/2023	91282CDN8	200,000.00	US Treasury Note 1% Due 12/15/2024	0.000		1,000.00	0.00	1,000.00	0.00
Interest	12/18/2023	89236TJH9	80,000.00	Toyota Motor Credit Corp Note 0.5% Due 6/18/2024	0.000		200.00	0.00	200.00	0.00
Interest	12/29/2023	3133EN5E6	250,000.00	FFCB Note 4% Due 12/29/2025	0.000		5,000.00	0.00	5,000.00	0.00
Interest	12/31/2023	91282CEW7	250,000.00	US Treasury Note 3.25% Due 6/30/2027	0.000		4,062.50	0.00	4,062.50	0.00
Subtotal			1,755,000.00				21,397.43	0.00	21,397.43	0.00
Dividend	12/01/2023	31846V203	224,899.50	First American Govt Obligation Fund Class Y	0.000		532.48	0.00	532.48	0.00
Dividend	12/01/2023	31846V203	224,899.50	First American Govt Obligation Fund Class Y	0.000		3,745.94	0.00	3,745.94	0.00
Subtotal			449,799.00				4,278.42	0.00	4,278.42	0.00
TOTAL OTHER TRANSACTIONS			2,204,799.00				25,675.85	0.00	25,675.85	0.00

Income Earned

As of December 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	145,326.55 0.00 0.00 145,490.43	390.83 0.00 809.58 418.75	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	84,981.54 0.00 0.00 84,985.05	20.19 0.00 52.06 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	99,969.86 0.00 0.00 99,971.13	2,300.00 2,300.00 383.33 383.33	1.27 0.00 1.27 384.60	384.60
037833BY5	Apple Inc Callable Note Cont 11/23/2025 3.25% Due 02/23/2026	02/21/2023 02/23/2023 150,000.00	145,270.62 0.00 0.00 145,450.51	1,327.08 0.00 1,733.33 406.25	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	19,999.70 0.00 0.00 19,999.72	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 9,100.11	12,411.07 0.00 3,311.23 9,099.97	2.28 11.38 1.67 10.77	0.13 0.00 0.13 10.90	10.90
05602RAD3	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 08/25/2026	05/10/2022 05/18/2022 34,170.04	34,999.08 0.00 829.96 34,169.19	18.73 93.63 18.28 93.18	0.07 0.00 0.07 93.25	93.25
06051GJY6	Bank of America Corp Callable Note Cont 6/14/2023 5.72% Due 06/14/2024	06/07/2021 06/14/2021 100,000.00	100,000.00 0.00 0.00 100,000.00	1,237.17 1,456.46 286.00 505.29	0.00 0.00 0.00 505.29	505.29
06367WB85	Bank of Montreal Note 1.85% Due 05/01/2025	08/29/2022 08/31/2022 125,000.00	121,385.91 0.00 0.00 121,602.62	192.71 0.00 385.42 192.71	216.71 0.00 216.71 409.42	409.42

Income Earned

As of December 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
09690AAC7	BMW Vehicle Lease Trust 2021-2 A3 Due 12/26/2024	09/08/2021 09/15/2021 0.00	584.69 0.00 584.69 0.00	0.03 0.16 0.00 0.13	0.00 0.00 0.00 0.13	0.13
14913R2L0	Caterpillar Financial Service Note 0.45% Due 05/17/2024	05/10/2021 05/17/2021 130,000.00	129,973.30 0.00 0.00 129,978.23	22.75 0.00 71.50 48.75	4.93 0.00 4.93 53.68	53.68
161571HT4	Chase Issuance Trust 23-A1 A 5.16% Due 09/15/2028	09/07/2023 09/15/2023 145,000.00	144,962.63 0.00 0.00 144,963.77	332.53 623.50 332.53 623.50	1.14 0.00 1.14 624.64	624.64
24422EVN6	John Deere Capital Corp Note 0.45% Due 01/17/2024	03/01/2021 03/04/2021 145,000.00	144,995.39 0.00 0.00 144,998.43	242.88 0.00 297.25 54.37	3.04 0.00 3.04 57.41	57.41
24422EXD6	John Deere Capital Corp Note 5.15% Due 09/08/2026	09/28/2023 10/02/2023 150,000.00	149,443.49 0.00 0.00 149,460.54	1,781.04 0.00 2,424.79 643.75	17.05 0.00 17.05 660.80	660.80
3130AWC24	FHLB Note 4% Due 06/09/2028	07/06/2023 07/10/2023 250,000.00	245,049.06 0.00 0.00 245,141.96	5,000.00 5,222.22 611.11 833.33	92.90 0.00 92.90 926.23	926.23
3130AWTQ3	FHLB Note 4.625% Due 09/11/2026	09/12/2023 09/13/2023 250,000.00	248,694.14 0.00 0.00 248,734.02	3,757.81 0.00 4,721.35 963.54	39.88 0.00 39.88 1,003.42	1,003.42
3130AWTR1	FHLB Note 4.375% Due 09/08/2028	09/07/2023 09/08/2023 250,000.00	248,783.62 0.00 0.00 248,805.25	3,554.69 0.00 4,466.15 911.46	21.63 0.00 21.63 933.09	933.09
3133EMRZ7	FFCB Note 0.25% Due 02/26/2024	02/22/2021 02/26/2021 170,000.00	169,995.14 0.00 0.00 169,996.87	112.15 0.00 147.57 35.42	1.73 0.00 1.73 37.15	37.15

Income Earned

As of December 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
3133EN5E6	FFCB Note 4% Due 12/29/2025	12/29/2022 12/30/2022 250,000.00	248,696.88 0.00 0.00 248,750.10	4,222.22 5,000.00 55.56 833.34	53.22 0.00 53.22 886.56	886.56
3133ENPY0	FFCB Note 1.75% Due 02/25/2025	03/16/2022 03/21/2022 200,000.00	199,129.73 0.00 0.00 199,189.42	933.33 0.00 1,225.00 291.67	59.69 0.00 59.69 351.36	351.36
3133EPSW6	FFCB Note 4.5% Due 08/14/2026	08/09/2023 08/14/2023 270,000.00	269,440.76 0.00 0.00 269,458.32	3,611.25 0.00 4,623.75 1,012.50	17.56 0.00 17.56 1,030.06	1,030.06
3133EPVP7	FFCB Note 4.75% Due 07/08/2026	12/06/2023 12/07/2023 250,000.00	0.00 251,606.00 0.00 251,563.47	0.00 (2,935.76) 3,727.43 791.67	0.00 42.53 (42.53) 749.14	749.14
3133EPWK7	FFCB Note 4.5% Due 09/22/2028	10/12/2023 10/16/2023 200,000.00	198,193.30 0.00 0.00 198,225.18	1,725.00 0.00 2,475.00 750.00	31.88 0.00 31.88 781.88	781.88
3133EPZY4	FFCB Note 5% Due 07/30/2026	11/09/2023 11/10/2023 250,000.00	250,915.23 0.00 0.00 250,886.04	1,076.39 0.00 2,118.06 1,041.67	0.00 29.19 (29.19) 1,012.48	1,012.48
3137BKRJ1	FHLMC K047 A2 3.329% Due 05/25/2025	05/19/2022 05/24/2022 100,000.00	100,278.56 0.00 0.00 100,261.86	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	240,806.84 0.00 0.00 241,180.84	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	97,570.08 0.00 0.00 97,635.53	285.83 285.83 285.83 285.83	65.45 0.00 65.45 351.28	351.28

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
3137EAF2	FHLMC Note Due 12/04/2023	12/02/2020 12/04/2020 0.00	149,999.59 0.00 150,000.00 0.00	184.38 187.50 0.00 3.12	0.41 0.00 0.41 3.53	3.53
3137FBBX3	FHLMC K068 A2 3.244% Due 08/25/2027	05/12/2023 05/17/2023 125,000.00	121,822.41 0.00 0.00 121,895.98	337.92 337.92 337.92 337.92	73.57 0.00 73.57 411.49	411.49
3137FBU79	FHLMC K069 A2 3.187% Due 09/25/2027	05/18/2023 05/23/2023 135,000.00	130,323.24 0.00 0.00 130,427.25	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	130,318.90 0.00 0.00 130,414.62	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 18,010.87	19,141.94 0.00 1,131.26 18,010.70	5.42 10.85 5.10 10.53	0.02 0.00 0.02 10.55	10.55
362583AD8	GM Auto Receivable Trust 2023-2 A3 4.47% Due 02/16/2028	04/04/2023 04/12/2023 50,000.00	49,998.89 0.00 0.00 49,998.93	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	34,996.18 0.00 0.00 34,996.36	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 Due 10/21/2024	08/10/2021 08/18/2021 0.00	7,232.47 0.00 7,232.48 0.00	0.86 2.35 0.00 1.49	0.01 0.00 0.01 1.50	1.50
379929AD4	GM Financial Auto Leasing 2023-3 A3 5.38% Due 11/20/2026	08/08/2023 08/16/2023 30,000.00	29,996.85 0.00 0.00 29,996.98	49.32 134.50 49.32 134.50	0.13 0.00 0.13 134.63	134.63

Income Earned

As of December 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
437076CV2	Home Depot Callable Note Cont 8/30/2026 4.95% Due 09/30/2026	Various 12/04/2023 150,000.00	0.00 150,118.50 0.00 150,115.09	0.00 0.00 556.88 556.88	2.97 6.38 (3.41) 553.47	553.47
438123AC5	Honda Auto Receivables OT 2023-4 A3 5.67% Due 06/21/2028	11/01/2023 11/08/2023 45,000.00	44,992.22 0.00 0.00 44,992.40	163.01 304.76 70.88 212.63	0.18 0.00 0.18 212.81	212.81
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 04/21/2025	02/17/2021 02/24/2021 8,315.50	10,088.51 0.00 1,773.03 8,315.49	0.76 2.27 0.62 2.13	0.01 0.00 0.01 2.14	2.14
43815EAC8	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	08/17/2021 08/25/2021 33,490.42	36,613.85 0.00 3,123.59 33,490.29	5.42 12.51 4.96 12.05	0.03 0.00 0.03 12.08	12.08
43815GAC3	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 01/21/2026	11/16/2021 11/24/2021 24,379.32	26,174.26 0.00 1,797.03 24,377.51	6.40 19.20 5.96 18.76	0.28 0.00 0.28 19.04	19.04
43815JAC7	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 04/21/2027	02/16/2023 02/24/2023 35,000.00	34,995.08 0.00 0.00 34,995.25	49.00 147.00 49.00 147.00	0.17 0.00 0.17 147.17	147.17
44933LAC7	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 09/15/2025	04/20/2021 04/28/2021 13,014.10	15,088.86 0.00 2,075.00 13,013.93	2.55 4.78 2.20 4.43	0.07 0.00 0.07 4.50	4.50
44934KAC8	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 01/15/2026	07/20/2021 07/28/2021 41,605.06	46,005.32 0.00 4,402.82 41,602.99	7.77 14.57 7.03 13.83	0.49 0.00 0.49 14.32	14.32
4581X0DZ8	Inter-American Dev Bank Note 0.5% Due 09/23/2024	09/15/2021 09/23/2021 165,000.00	164,966.91 0.00 0.00 164,970.37	155.83 0.00 224.58 68.75	3.46 0.00 3.46 72.21	72.21

Vallejo Flood & Wastewater District Consolidated

Account #10761

Income Earned

As of December 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
459058GQ0	Intl. Bank Recon & Development Note 2.5% Due 03/19/2024	01/26/2021 01/28/2021 125,000.00	125,831.53 0.00 0.00 125,595.04	625.00 0.00 885.42 260.42	0.00 236.49 (236.49) 23.93	23.93
45950KCR9	International Finance Corp Note 1.375% Due 10/16/2024	07/12/2021 07/14/2021 100,000.00	100,723.36 0.00 0.00 100,653.29	171.88 0.00 286.46 114.58	0.00 70.07 (70.07) 44.51	44.51
46625HQQ3	JP Morgan Chase Callable Note Cont 1/1/2026 3.3% Due 04/01/2026	12/27/2023 12/29/2023 175,000.00	0.00 169,583.75 0.00 169,603.47	0.00 (1,411.67) 1,443.75 32.08	19.72 0.00 19.72 51.80	51.80
47787JAC2	John Deere Owner Trust 2022-A A3 2.32% Due 09/16/2026	03/10/2022 03/16/2022 38,026.87	40,224.42 0.00 2,202.10 38,022.77	41.48 77.78 39.21 75.51	0.45 0.00 0.45 75.96	75.96
47788UAC6	John Deere Owner Trust 2021-A A3 0.36% Due 09/15/2025	03/02/2021 03/10/2021 9,971.24	11,364.37 0.00 1,393.66 9,970.82	1.82 3.41 1.60 3.19	0.11 0.00 0.11 3.30	3.30
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 03/16/2026	07/13/2021 07/21/2021 27,418.76	29,022.82 0.00 1,604.97 27,417.96	6.71 12.58 6.34 12.21	0.11 0.00 0.11 12.32	12.32
58769KAD6	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	06/22/2021 06/29/2021 4,507.24	9,760.42 0.00 5,253.22 4,507.23	1.74 3.25 0.80 2.31	0.03 0.00 0.03 2.34	2.34
58770AAC7	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	01/18/2023 01/25/2023 45,000.00	44,995.92 0.00 0.00 44,996.05	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	146,886.42 0.00 0.00 147,023.72	364.58 0.00 755.21 390.63	137.30 0.00 137.30 527.93	527.93

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
665859AW4	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 05/10/2027	01/10/2023 01/12/2023 150,000.00	148,812.81 0.00 0.00 148,842.11	350.00 0.00 850.00 500.00	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	124,943.94 0.00 0.00 124,945.71	1,946.35 0.00 2,472.40 526.05	1.77 0.00 1.77 527.82	527.82
713448CT3	Pepsico Inc. Callable Note Cont 1/30/2025 2.75% Due 04/30/2025	12/28/2022 12/30/2022 150,000.00	146,204.49 0.00 0.00 146,432.52	355.21 0.00 698.96 343.75	228.03 0.00 228.03 571.78	571.78
78015K7C2	Royal Bank of Canada Note 2.25% Due 11/01/2024	02/05/2021 02/09/2021 150,000.00	152,345.21 0.00 0.00 152,128.84	281.25 0.00 562.50 281.25	0.00 216.37 (216.37) 64.88	64.88
79466LAG9	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 07/15/2024	06/29/2021 07/12/2021 20,000.00	19,997.89 0.00 0.00 19,998.18	47.22 0.00 57.64 10.42	0.29 0.00 0.29 10.71	10.71
808513BN4	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 03/18/2024	Various Various 150,000.00	150,019.53 0.00 0.00 150,011.56	228.13 0.00 321.88 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	195.21 0.00 246.14 50.93	0.00 0.00 0.00 50.93	50.93
87612EBL9	Target Corp Callable Note Cont 4/15/25 2.25% Due 04/15/2025	03/15/2022 03/21/2022 125,000.00	124,565.37 0.00 0.00 124,592.26	359.38 0.00 593.75 234.37	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	126,337.55 0.00 0.00 126,123.82	1,555.03 1,656.25 174.83 276.05	0.00 213.73 (213.73) 62.32	62.32

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
89236TJH9	Toyota Motor Credit Corp Note 0.5% Due 06/18/2024	06/15/2021 06/18/2021 80,000.00	79,982.63 0.00 0.00 79,985.32	181.11 200.00 14.44 33.33	2.69 0.00 2.69 36.02	36.02
89236TKX2	Toyota Motor Credit Corp Note 5% Due 08/14/2026	09/28/2023 10/02/2023 150,000.00	148,448.80 0.00 0.00 148,497.52	2,229.17 0.00 2,854.17 625.00	48.72 0.00 48.72 673.72	673.72
89236XAC0	Toyota Auto Receivables 2020-D A3 Due 01/15/2025	10/06/2020 10/13/2020 0.00	763.20 0.00 763.24 0.00	0.12 0.22 0.00 0.10	0.04 0.00 0.04 0.14	0.14
89238JAC9	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 04/15/2026	11/09/2021 11/15/2021 21,222.37	22,742.85 0.00 1,520.66 21,222.21	7.18 13.46 6.70 12.98	0.02 0.00 0.02 13.00	13.00
89240BAC2	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 05/15/2025	02/02/2021 02/08/2021 16,306.70	19,583.07 0.00 3,276.71 16,306.50	2.26 4.24 1.88 3.86	0.14 0.00 0.14 4.00	4.00
91159HHX1	US Bancorp Callable Note Cont 6/28/2024 2.4% Due 07/30/2024	02/05/2021 02/09/2021 200,000.00	202,204.74 0.00 0.00 201,879.28	1,613.33 0.00 2,013.33 400.00	0.00 325.46 (325.46) 74.54	74.54
9128283F5	US Treasury Note 2.25% Due 11/15/2027	06/07/2023 06/08/2023 200,000.00	187,123.09 0.00 0.00 187,399.34	197.80 0.00 581.04 383.24	276.25 0.00 276.25 659.49	659.49
9128285C0	US Treasury Note 3% Due 09/30/2025	12/28/2022 12/29/2022 250,000.00	244,707.20 0.00 0.00 244,952.46	1,270.49 0.00 1,905.74 635.25	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	244,469.28 0.00 0.00 244,714.22	638.74 0.00 1,277.47 638.73	244.94 0.00 244.94 883.67	883.67

Income Earned

As of December 31, 2023



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9128286L9	US Treasury Note 2.25% Due 03/31/2026	12/28/2022 12/29/2022 250,000.00	239,877.64 0.00 0.00 240,246.38	952.87 0.00 1,429.30 476.43	368.74 0.00 368.74 845.17	845.17
9128286S4	US Treasury Note 2.375% Due 04/30/2026	12/29/2022 12/30/2022 250,000.00	240,187.61 0.00 0.00 240,532.88	505.67 0.00 1,011.33 505.66	345.27 0.00 345.27 850.93	850.93
912828K74	US Treasury Note 2% Due 08/15/2025	06/01/2022 06/02/2022 200,000.00	197,296.01 0.00 0.00 197,430.56	1,173.91 0.00 1,510.87 336.96	134.55 0.00 134.55 471.51	471.51
912828M56	US Treasury Note 2.25% Due 11/15/2025	08/29/2022 08/31/2022 200,000.00	195,629.43 0.00 0.00 195,818.93	197.80 0.00 581.04 383.24	189.50 0.00 189.50 572.74	572.74
912828U24	US Treasury Note 2% Due 11/15/2026	01/05/2023 01/06/2023 250,000.00	236,047.29 0.00 0.00 236,447.78	219.78 0.00 645.60 425.82	400.49 0.00 400.49 826.31	826.31
912828V98	US Treasury Note 2.25% Due 02/15/2027	01/20/2023 01/23/2023 250,000.00	239,649.86 0.00 0.00 239,923.62	1,650.82 0.00 2,124.66 473.84	273.76 0.00 273.76 747.60	747.60
912828YD6	US Treasury Note 1.375% Due 08/31/2026	01/05/2023 01/06/2023 250,000.00	232,795.82 0.00 0.00 233,327.03	868.82 0.00 1,161.57 292.75	531.21 0.00 531.21 823.96	823.96
912828YE4	US Treasury Note 1.25% Due 08/31/2024	01/08/2021 01/11/2021 250,000.00	251,765.05 0.00 0.00 251,565.35	789.84 0.00 1,055.98 266.14	0.00 199.70 (199.70) 66.44	66.44
912828Z52	US Treasury Note 1.375% Due 01/31/2025	06/07/2021 06/07/2021 200,000.00	202,080.58 0.00 0.00 201,929.54	919.16 0.00 1,150.82 231.66	0.00 151.04 (151.04) 80.62	80.62

Income Earned

As of December 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
912828ZC7	US Treasury Note 1.125% Due 02/28/2025	02/09/2022 02/10/2022 200,000.00	198,867.22 0.00 0.00 198,944.40	568.68 0.00 760.30 191.62	77.18 0.00 77.18 268.80	268.80
912828ZF0	US Treasury Note 0.5% Due 03/31/2025	03/15/2022 03/21/2022 200,000.00	195,990.28 0.00 0.00 196,246.04	169.40 0.00 254.10 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	194,497.02 0.00 0.00 194,827.63	63.87 0.00 127.75 63.88	330.61 0.00 330.61 394.49	394.49
91282CBEO	US Treasury Note 0.125% Due 01/15/2024	01/12/2021 01/15/2021 250,000.00	249,963.48 0.00 0.00 249,988.64	118.04 0.00 144.36 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	199,960.09 0.00 0.00 199,976.37	73.37 0.00 94.43 21.06	16.28 0.00 16.28 37.34	37.34
91282CBR1	US Treasury Note 0.25% Due 03/15/2024	03/30/2021 03/31/2021 200,000.00	199,956.71 0.00 0.00 199,969.49	105.77 0.00 148.35 42.58	12.78 0.00 12.78 55.36	55.36
91282CBV2	US Treasury Note 0.375% Due 04/15/2024	04/29/2021 04/30/2021 250,000.00	250,028.26 0.00 0.00 250,021.82	120.39 0.00 199.80 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	249,919.26 0.00 0.00 249,931.96	288.59 312.50 29.03 52.94	12.70 0.00 12.70 65.64	65.64
91282CCL3	US Treasury Note 0.375% Due 07/15/2024	07/13/2021 07/15/2021 250,000.00	249,931.23 0.00 0.00 249,940.62	354.11 0.00 433.08 78.97	9.39 0.00 9.39 88.36	88.36

Income Earned

As of December 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
91282CCX7	US Treasury Note 0.375% Due 09/15/2024	09/10/2021 09/15/2021 200,000.00	199,890.82 0.00 0.00 199,902.53	158.65 0.00 222.53 63.88	11.71 0.00 11.71 75.59	75.59
91282CDB4	US Treasury Note 0.625% Due 10/15/2024	10/14/2021 10/15/2021 200,000.00	199,995.45 0.00 0.00 199,995.90	160.52 0.00 266.39 105.87	0.45 0.00 0.45 106.32	106.32
91282CDH1	US Treasury Note 0.75% Due 11/15/2024	11/10/2021 11/15/2021 200,000.00	199,907.69 0.00 0.00 199,915.87	65.93 0.00 193.68 127.75	8.18 0.00 8.18 135.93	135.93
91282CDN8	US Treasury Note 1% Due 12/15/2024	02/01/2022 02/02/2022 200,000.00	199,231.58 0.00 0.00 199,294.27	923.50 1,000.00 92.90 169.40	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	191,492.99 0.00 0.00 191,709.86	846.99 0.00 1,270.49 423.50	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	243,761.88 0.00 0.00 243,909.84	3,400.14 4,062.50 22.32 684.68	147.96 0.00 147.96 832.64	832.64
91282CFH9	US Treasury Note 3.125% Due 08/31/2027	01/20/2023 01/23/2023 250,000.00	245,983.69 0.00 0.00 246,074.64	1,974.59 0.00 2,639.94 665.35	90.95 0.00 90.95 756.30	756.30
91282CFM8	US Treasury Note 4.125% Due 09/30/2027	08/16/2023 08/17/2023 250,000.00	246,568.58 0.00 0.00 246,644.62	1,746.93 0.00 2,620.39 873.46	76.04 0.00 76.04 949.50	949.50
91324PEB4	United Health Group Inc Callable Note Cont 5/15/2022 0.55% Due 05/15/2024	11/08/2021 11/10/2021 50,000.00	49,948.05 0.00 0.00 49,957.75	12.22 0.00 35.14 22.92	9.70 0.00 9.70 32.62	32.62

Income Earned

As of December 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
			13,392,897.13	65,746.04	6,502.30	
			571,308.25	21,286.66	1,522.92	
			192,275.65	72,373.77	4,979.38	
Total Fixed Income		13,949,538.60	13,776,909.11	27,914.39	32,893.77	32,893.77

CASH & EQUIVALENT

31846V203	First American Govt Obligation Fund Class Y	Various Various 2,536,438.82	3,430,906.34 3,072,188.16 3,966,655.68 2,536,438.82	0.00 4,278.42 0.00 4,278.42	0.00 0.00 0.00 4,278.42	4,278.42
90CHECK\$1	Checking Deposit Bank Account	Various Various 26,080,288.44	500,549.98 25,579,738.46 0.00 26,080,288.44	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
912797FT9	US Treasury Bill Due 12/07/2023	09/27/2023 09/28/2023 0.00	499,557.88 0.00 500,000.00 0.00	0.00 0.00 0.00 0.00	442.12 0.00 442.12 442.12	442.12
912797FU6	US Treasury Bill Due 12/14/2023	09/27/2023 09/28/2023 0.00	1,696,744.24 0.00 1,700,000.00 0.00	0.00 0.00 0.00 0.00	3,255.76 0.00 3,255.76 3,255.76	3,255.76
912797FV4	US Treasury Bill Due 12/21/2023	09/27/2023 09/28/2023 0.00	648,076.18 0.00 650,000.00 0.00	0.00 0.00 0.00 0.00	1,923.82 0.00 1,923.82 1,923.82	1,923.82
912797FW2	US Treasury Bill 5.3% Due 01/04/2024	09/27/2023 09/28/2023 800,000.00	795,995.56 0.00 0.00 799,646.67	0.00 0.00 0.00 0.00	3,651.11 0.00 3,651.11 3,651.11	3,651.11
912797HZ3	US Treasury Bill 5.332% Due 01/16/2024	09/27/2023 09/28/2023 500,000.00	496,593.13 0.00 0.00 498,889.06	0.00 0.00 0.00 0.00	2,295.93 0.00 2,295.93 2,295.93	2,295.93



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
			8,068,423.31	0.00	11,568.74	
			28,651,926.62	4,278.42	0.00	
			6,816,655.68	0.00	11,568.74	
Total Cash & Equivalent		29,916,727.26	29,915,262.99	4,278.42	15,847.16	15,847.16
LOCAL AGENCY INVESTMENT FUND						
90LAIF\$00	Local Agency Investment Fund	Various	4,831,919.73	31,842.05	0.00	1,598.58
	State Pool	Various	0.00	0.00	0.00	
		31,919.73	4,800,000.00	33,440.63	0.00	
			31,919.73	1,598.58	1,598.58	
			4,831,919.73	31,842.05	0.00	
			0.00	0.00	0.00	
			4,800,000.00	33,440.63	0.00	
Total Local Agency Investment Fund		31,919.73	31,919.73	1,598.58	1,598.58	1,598.58
			26,293,240.17	97,588.09	18,071.04	
			29,223,234.87	25,565.08	1,522.92	
			11,808,931.33	105,814.40	16,548.12	
TOTAL PORTFOLIO		43,898,185.59	43,724,091.83	33,791.39	50,339.51	50,339.51

Cash Flow Report

As of December 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/04/2024	Maturity	912797FW2	800,000.00	US Treasury Bill 5.3% Due 1/4/2024	800,000.00	0.00	800,000.00
01/08/2024	Interest	3133EPVP7	250,000.00	FFCB Note 4.75% Due 7/8/2026	0.00	3,958.33	3,958.33
01/15/2024	Dividend	90LAIF\$00	329,764,593.81	Local Agency Investment Fund State Pool	0.00	33,970.53	33,970.53
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	47788UAC6	9,971.24	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	995.67	2.99	998.66
01/15/2024	Paydown	58769KAD6	4,507.24	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	4,507.24	1.50	4,508.74
01/15/2024	Paydown	89238JAC9	21,222.37	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	1,510.06	12.56	1,522.62
01/15/2024	Paydown	44933LAC7	13,014.10	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,601.13	4.12	2,605.25
01/15/2024	Paydown	44934KAC8	41,605.06	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	4,621.09	13.17	4,634.26
01/15/2024	Paydown	47787JAC2	38,026.87	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	1,787.67	73.52	1,861.19
01/15/2024	Paydown	47789QAC4	27,418.76	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	1,826.75	11.88	1,838.63
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	161571HT4	145,000.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	0.00	623.50	623.50
01/15/2024	Paydown	89240BAC2	16,306.70	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	5,433.80	3.53	5,437.33
01/16/2024	Maturity	912797HZ3	500,000.00	US Treasury Bill 5.299% Due 1/16/2024	500,000.00	0.00	500,000.00

Cash Flow Report

As of December 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/16/2024	Paydown	362554AC1	18,010.87	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	1,198.76	10.21	1,208.97
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	1,662.64	90.42	1,753.06
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	33,490.42	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	3,041.54	11.44	3,052.98
01/20/2024	Paydown	3137BVZ82	0.00	FHLMC K063 3.43% Due 1/25/2027	0.00	285.83	285.83
01/20/2024	Paydown	3137FBBX3	0.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	337.92	337.92
01/20/2024	Paydown	3137FBU79	0.00	FHLMC K069 A2 3.187% Due 9/25/2027	0.00	358.54	358.54
01/20/2024	Paydown	3137BKRJ1	0.00	FHLMC K047 A2 3.329% Due 5/25/2025	0.00	277.42	277.42
01/20/2024	Paydown	3137BNGT5	0.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	571.88	571.88
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
01/21/2024	Paydown	438123AC5	45,000.00	Honda Auto Receivables OT 2023-4 A3 5.67% Due 6/21/2028	0.00	212.63	212.63
01/21/2024	Paydown	43815GAC3	24,379.32	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	1,738.74	17.88	1,756.62
01/21/2024	Paydown	43815JAC7	35,000.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	0.00	147.00	147.00
01/21/2024	Paydown	43813GAC5	8,315.50	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	2,771.16	1.87	2,773.03
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

Cash Flow Report

As of December 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/25/2024	Paydown	3137FETN0	135,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	376.88	376.88
01/25/2024	Paydown	05601XAC3	9,100.11	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	3,020.11	8.34	3,028.45
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	34,170.04	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	4,332.91	91.40	4,424.31
01/25/2024	Paydown	3137BVZ82	100,000.00	FHLMC K063 3.43% Due 1/25/2027	0.00	285.83	285.83
01/25/2024	Paydown	3137FBBX3	125,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	337.92	337.92
01/25/2024	Paydown	3137FBU79	135,000.00	FHLMC K069 A2 3.187% Due 9/25/2027	0.00	358.54	358.54
01/30/2024	Interest	3133EPZY4	250,000.00	FFCB Note 5% Due 7/30/2026	0.00	3,125.00	3,125.00
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					1,736,049.27	51,796.51	1,787,845.78
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	89236TKX2	150,000.00	Toyota Motor Credit Corp Note 5% Due 8/14/2026	0.00	3,750.00	3,750.00
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

Cash Flow Report

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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	47788UAC6	9,971.24	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	995.99	2.69	998.68
02/15/2024	Paydown	89238JAC9	21,222.37	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	1,510.96	11.66	1,522.62
02/15/2024	Paydown	44933LAC7	13,014.10	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,601.97	3.30	2,605.27
02/15/2024	Paydown	47787JAC2	38,026.87	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	1,789.97	70.06	1,860.03
02/15/2024	Paydown	47789QAC4	27,418.76	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	1,826.91	11.09	1,838.00
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	16,306.70	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	5,435.56	2.36	5,437.92
02/15/2024	Paydown	161571HT4	145,000.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	0.00	623.50	623.50
02/15/2024	Paydown	44934KAC8	41,605.06	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	4,621.51	11.71	4,633.22
02/16/2024	Paydown	362554AC1	18,010.87	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	1,199.04	9.53	1,208.57
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	1,663.05	86.12	1,749.17
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	33,490.42	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	3,042.15	10.40	3,052.55
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	8,315.50	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	2,771.83	1.25	2,773.08

Cash Flow Report

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/21/2024	Paydown	43815GAC3	24,379.32	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	1,739.15	16.60	1,755.75
02/21/2024	Paydown	438123AC5	45,000.00	Honda Auto Receivables OT 2023-4 A3 5.67% Due 6/21/2028	0.00	212.63	212.63
02/21/2024	Paydown	43815JAC7	35,000.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	0.00	147.00	147.00
02/23/2024	Interest	037833BY5	150,000.00	Apple Inc Callable Note Cont 11/23/2025 3.25% Due 2/23/2026	0.00	2,437.50	2,437.50
02/25/2024	Interest	3133ENPY0	200,000.00	FFCB Note 1.75% Due 2/25/2025	0.00	1,750.00	1,750.00
02/25/2024	Paydown	3137FBBX3	125,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	337.92	337.92
02/25/2024	Paydown	3137BKRJ1	100,000.00	FHLMC K047 A2 3.329% Due 5/25/2025	0.00	277.42	277.42
02/25/2024	Paydown	3137FETN0	135,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	376.88	376.88
02/25/2024	Paydown	05601XAC3	9,100.11	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	3,033.35	5.57	3,038.92
02/25/2024	Paydown	05602RAD3	34,170.04	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	4,049.43	79.81	4,129.24
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
02/26/2024	Maturity	3133EMRZ7	170,000.00	FFCB Note 0.25% Due 2/26/2024	170,000.00	212.50	170,212.50
02/29/2024	Interest	912828YD6	250,000.00	US Treasury Note 1.375% Due 8/31/2026	0.00	1,718.75	1,718.75
02/29/2024	Interest	912828YE4	250,000.00	US Treasury Note 1.25% Due 8/31/2024	0.00	1,562.50	1,562.50

Vallejo Flood & Wastewater District Consolidated

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Cash Flow Report

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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
02/29/2024	Interest	912828ZC7	200,000.00	US Treasury Note 1.125% Due 2/28/2025	0.00	1,125.00	1,125.00
FEB 2024					496,280.87	35,307.68	531,588.55
03/08/2024	Interest	24422EXD6	150,000.00	John Deere Capital Corp Note 5.15% Due 9/8/2026	0.00	3,862.50	3,862.50
03/08/2024	Interest	3130AWTR1	250,000.00	FHLB Note 4.375% Due 9/8/2028	0.00	6,501.74	6,501.74
03/11/2024	Interest	3130AWTQ3	250,000.00	FHLB Note 4.625% Due 9/11/2026	0.00	6,969.62	6,969.62
03/14/2024	Interest	06051GJY6	100,000.00	Bank of America Corp Callable Note Cont 6/14/2023 5.72% Due 6/14/2024	0.00	1,445.89	1,445.89
03/15/2024	Interest	91282CCX7	200,000.00	US Treasury Note 0.375% Due 9/15/2024	0.00	375.00	375.00
03/15/2024	Maturity	91282CBR1	200,000.00	US Treasury Note 0.25% Due 3/15/2024	200,000.00	250.00	200,250.00
03/15/2024	Paydown	47789QAC4	27,418.76	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	1,827.08	10.30	1,837.38
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	161571HT4	145,000.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	0.00	623.50	623.50
03/15/2024	Paydown	47788UAC6	9,971.24	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	996.32	2.39	998.71
03/15/2024	Paydown	89238JAC9	21,222.37	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	1,511.85	10.77	1,522.62
03/15/2024	Paydown	89240BAC2	16,306.70	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	5,437.33	1.18	5,438.51
03/15/2024	Paydown	44933LAC7	13,014.10	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,602.82	2.47	2,605.29
03/15/2024	Paydown	44934KAC8	41,605.06	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	4,621.94	10.25	4,632.19

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/15/2024	Paydown	47787JAC2	38,026.87	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	1,792.27	66.60	1,858.87
03/16/2024	Paydown	362554AC1	18,010.87	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	1,199.32	8.85	1,208.17
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	1,663.44	81.83	1,745.27
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	33,490.42	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	3,042.76	9.36	3,052.12
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	8,315.50	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	2,772.51	0.62	2,773.13
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	438123AC5	45,000.00	Honda Auto Receivables OT 2023-4 A3 5.67% Due 6/21/2028	0.00	212.63	212.63
03/21/2024	Paydown	43815GAC3	24,379.32	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	1,739.55	15.33	1,754.88
03/22/2024	Interest	3133EPWK7	200,000.00	FFCB Note 4.5% Due 9/22/2028	0.00	4,500.00	4,500.00
03/23/2024	Interest	4581X0DZ8	165,000.00	Inter-American Dev Bank Note 0.5% Due 9/23/2024	0.00	412.50	412.50
03/25/2024	Paydown	05601XAC3	9,100.11	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	3,046.65	2.79	3,049.44
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	34,170.04	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	3,765.40	68.98	3,834.38

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	3137BKRJ1	100,000.00	FHLMC K047 A2 3.329% Due 5/25/2025	0.00	277.42	277.42
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
03/30/2024	Interest	437076CV2	150,000.00	Home Depot Callable Note Cont 8/30/2026 4.95% Due 9/30/2026	0.00	2,392.50	2,392.50
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					421,019.24	47,275.20	468,294.44
04/01/2024	Interest	46625HQW3	175,000.00	JP Morgan Chase Callable Note Cont 1/1/2026 3.3% Due 4/1/2026	0.00	2,887.50	2,887.50
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	Interest	91282CDB4	200,000.00	US Treasury Note 0.625% Due 10/15/2024	0.00	625.00	625.00
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

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/15/2024	Paydown	47789QAC4	27,418.76	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	1,827.24	9.51	1,836.75
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	161571HT4	145,000.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	0.00	623.50	623.50
04/15/2024	Paydown	44934KAC8	41,605.06	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	4,622.37	8.78	4,631.15
04/15/2024	Paydown	44933LAC7	13,014.10	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,603.66	1.65	2,605.31
04/15/2024	Paydown	47787JAC2	38,026.87	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	1,794.56	63.14	1,857.70
04/15/2024	Paydown	47788UAC6	9,971.24	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	996.64	2.09	998.73
04/15/2024	Paydown	89238JAC9	21,222.37	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	1,512.75	9.87	1,522.62
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	18,010.87	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	1,199.60	8.17	1,207.77
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	1,663.85	77.53	1,741.38
04/18/2024	Paydown	43815EAC8	33,490.42	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	3,043.37	8.32	3,051.69
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	24,379.32	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	1,739.96	14.05	1,754.01
04/21/2024	Paydown	438123AC5	45,000.00	Honda Auto Receivables OT 2023-4 A3 5.67% Due 6/21/2028	0.00	212.63	212.63
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

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/25/2024	Paydown	05602RAD3	34,170.04	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	3,480.82	58.91	3,539.73
04/25/2024	Paydown	3137BVZ82	100,000.00	FHLMC K063 3.43% Due 1/25/2027	0.00	285.83	285.83
04/25/2024	Paydown	3137FBBX3	125,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	337.92	337.92
04/25/2024	Paydown	05593AAC3	20,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	0.00	86.00	86.00
04/25/2024	Paydown	3137FBU79	135,000.00	FHLMC K069 A2 3.187% Due 9/25/2027	0.00	358.54	358.54
04/25/2024	Paydown	3137BKRJ1	100,000.00	FHLMC K047 A2 3.329% Due 5/25/2025	0.00	277.42	277.42
04/25/2024	Paydown	3137BNGT5	250,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	571.88	571.88
04/25/2024	Paydown	3137FETN0	135,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	376.88	376.88
04/30/2024	Interest	9128286S4	250,000.00	US Treasury Note 2.375% Due 4/30/2026	0.00	2,968.75	2,968.75
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					274,484.82	19,260.75	293,745.57
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

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	161571HT4	145,000.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	0.00	623.50	623.50
05/15/2024	Paydown	44933LAC7	13,014.10	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,604.52	0.82	2,605.34
05/15/2024	Paydown	44934KAC8	41,605.06	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	4,622.79	7.32	4,630.11
05/15/2024	Paydown	47787JAC2	38,026.87	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	1,796.87	59.67	1,856.54
05/15/2024	Paydown	47789QAC4	27,418.76	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	1,827.42	8.71	1,836.13
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	9,971.24	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	996.96	1.80	998.76
05/15/2024	Paydown	89238JAC9	21,222.37	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	1,513.64	8.98	1,522.62
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

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/16/2024	Paydown	362585AC5	35,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	1,664.25	73.23	1,737.48
05/16/2024	Paydown	362554AC1	18,010.87	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	1,199.88	7.49	1,207.37
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	33,490.42	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	3,043.98	7.28	3,051.26
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	438123AC5	45,000.00	Honda Auto Receivables OT 2023-4 A3 5.67% Due 6/21/2028	0.00	212.63	212.63
05/21/2024	Paydown	43815GAC3	24,379.32	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	1,740.36	12.78	1,753.14
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	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	34,170.04	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	3,195.69	49.60	3,245.29
05/25/2024	Paydown	3137BVZ82	100,000.00	FHLMC K063 3.43% Due 1/25/2027	0.00	285.83	285.83
05/25/2024	Paydown	3137FBBX3	125,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	337.92	337.92
05/25/2024	Paydown	3137FBU79	135,000.00	FHLMC K069 A2 3.187% Due 9/25/2027	0.00	358.54	358.54
05/25/2024	Paydown	3137BKRJ1	100,000.00	FHLMC K047 A2 3.329% Due 5/25/2025	0.00	277.42	277.42
05/25/2024	Paydown	3137BNGT5	250,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	571.88	571.88
05/25/2024	Paydown	3137FETN0	135,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	376.88	376.88
MAY 2024					289,206.36	23,076.41	312,282.77

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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 5.72% Due 6/14/2024	100,000.00	1,479.67	101,479.67
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	161571HT4	145,000.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	0.00	623.50	623.50
06/15/2024	Paydown	44934KAC8	41,605.06	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	4,623.20	5.86	4,629.06
06/15/2024	Paydown	47787JAC2	38,026.87	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	1,799.18	56.19	1,855.37
06/15/2024	Paydown	47789QAC4	27,418.76	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	1,827.58	7.92	1,835.50
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	9,971.24	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	997.28	1.50	998.78
06/15/2024	Paydown	89238JAC9	21,222.37	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	1,514.54	8.08	1,522.62
06/16/2024	Paydown	362554AC1	18,010.87	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	1,200.16	6.81	1,206.97
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	1,664.65	68.93	1,733.58
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

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/18/2024	Paydown	43815EAC8	33,490.42	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	3,044.59	6.24	3,050.83
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	438123AC5	45,000.00	Honda Auto Receivables OT 2023-4 A3 5.67% Due 6/21/2028	0.00	212.63	212.63
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
06/21/2024	Paydown	43815GAC3	24,379.32	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	1,740.77	11.50	1,752.27
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	05602RAD3	34,170.04	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	2,910.01	41.05	2,951.06
06/25/2024	Paydown	05593AAC3	20,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	1,965.73	86.00	2,051.73
06/25/2024	Paydown	3137BNGT5	250,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	571.88	571.88
06/25/2024	Paydown	3137BVZ82	100,000.00	FHLMC K063 3.43% Due 1/25/2027	0.00	285.83	285.83
06/25/2024	Paydown	3137FBBX3	125,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	337.92	337.92
06/25/2024	Paydown	3137FBU79	135,000.00	FHLMC K069 A2 3.187% Due 9/25/2027	0.00	358.54	358.54
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					778,287.69	26,965.81	805,253.50

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/08/2024	Interest	3133EPVP7	250,000.00	FFCB Note 4.75% Due 7/8/2026	0.00	5,937.50	5,937.50
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	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	Paydown	161571HT4	145,000.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	0.00	623.50	623.50
07/15/2024	Paydown	47788UAC6	9,971.24	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	997.61	1.20	998.81
07/15/2024	Paydown	89238JAC9	21,222.37	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	1,515.43	7.19	1,522.62
07/15/2024	Paydown	44934KAC8	41,605.06	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	4,623.63	4.39	4,628.02
07/15/2024	Paydown	47787JAC2	38,026.87	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	1,801.49	52.71	1,854.20
07/15/2024	Paydown	47789QAC4	27,418.76	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	1,827.75	7.13	1,834.88
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
07/16/2024	Paydown	362554AC1	18,010.87	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	1,200.44	6.13	1,206.57
07/16/2024	Paydown	362583AD8	50,000.00	GM Auto Receivable Trust 2023-2 A3 4.47% Due 2/16/2028	0.00	186.25	186.25
07/16/2024	Paydown	362585AC5	35,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	1,665.05	64.63	1,729.68
07/18/2024	Paydown	43815EAC8	33,490.42	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	3,045.20	5.20	3,050.40
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	438123AC5	45,000.00	Honda Auto Receivables OT 2023-4 A3 5.67% Due 6/21/2028	0.00	212.63	212.63

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/21/2024	Paydown	43815GAC3	24,379.32	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	1,741.18	10.22	1,751.40
07/25/2024	Paydown	3137BKRJ1	100,000.00	FHLMC K047 A2 3.329% Due 5/25/2025	0.00	277.42	277.42
07/25/2024	Paydown	3137BNGT5	250,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	571.88	571.88
07/25/2024	Paydown	05602RAD3	34,170.04	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	2,623.78	33.27	2,657.05
07/25/2024	Paydown	3137BVZ82	100,000.00	FHLMC K063 3.43% Due 1/25/2027	0.00	285.83	285.83
07/25/2024	Paydown	3137FETN0	135,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	376.88	376.88
07/25/2024	Paydown	05593AAC3	20,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	1,973.27	77.55	2,050.82
07/25/2024	Paydown	3137FBBX3	125,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	337.92	337.92
07/25/2024	Paydown	3137FBU79	135,000.00	FHLMC K069 A2 3.187% Due 9/25/2027	0.00	358.54	358.54
07/30/2024	Interest	3133EPZY4	250,000.00	FFCB Note 5% Due 7/30/2026	0.00	6,250.00	6,250.00
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					293,014.83	18,044.85	311,059.68
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
08/14/2024	Interest	3133EPSW6	270,000.00	FFCB Note 4.5% Due 8/14/2026	0.00	6,075.00	6,075.00
08/14/2024	Interest	89236TKX2	150,000.00	Toyota Motor Credit Corp Note 5% Due 8/14/2026	0.00	3,750.00	3,750.00
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

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	Paydown	161571HT4	145,000.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	0.00	623.50	623.50
08/15/2024	Paydown	44934KAC8	41,605.06	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	4,624.05	2.93	4,626.98
08/15/2024	Paydown	47788UAC6	9,971.24	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	997.93	0.90	998.83
08/15/2024	Paydown	47787JAC2	38,026.87	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	1,803.80	49.23	1,853.03
08/15/2024	Paydown	89238JAC9	21,222.37	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	1,516.33	6.29	1,522.62
08/15/2024	Paydown	47789QAC4	27,418.76	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	1,827.92	6.34	1,834.26
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
08/16/2024	Paydown	362554AC1	18,010.87	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	1,200.72	5.45	1,206.17
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	1,665.46	60.33	1,725.79
08/18/2024	Paydown	43815EAC8	33,490.42	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	3,045.80	4.16	3,049.96
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	24,379.32	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	1,741.58	8.95	1,750.53
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
08/21/2024	Paydown	438123AC5	45,000.00	Honda Auto Receivables OT 2023-4 A3 5.67% Due 6/21/2028	0.00	212.63	212.63
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

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	34,170.04	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	2,337.00	26.25	2,363.25
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
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
08/31/2024	Interest	912828ZC7	200,000.00	US Treasury Note 1.125% Due 2/28/2025	0.00	1,125.00	1,125.00
08/31/2024	Interest	91282CFH9	250,000.00	US Treasury Note 3.125% Due 8/31/2027	0.00	3,906.25	3,906.25
08/31/2024	Interest	912828YD6	250,000.00	US Treasury Note 1.375% Due 8/31/2026	0.00	1,718.75	1,718.75
08/31/2024	Maturity	912828YE4	250,000.00	US Treasury Note 1.25% Due 8/31/2024	250,000.00	1,562.50	251,562.50
AUG 2024					276,081.97	34,520.67	310,602.64
09/08/2024	Interest	24422EXD6	150,000.00	John Deere Capital Corp Note 5.15% Due 9/8/2026	0.00	3,862.50	3,862.50
09/08/2024	Interest	3130AWTR1	250,000.00	FHLB Note 4.375% Due 9/8/2028	0.00	5,468.75	5,468.75
09/11/2024	Interest	3130AWTQ3	250,000.00	FHLB Note 4.625% Due 9/11/2026	0.00	5,781.25	5,781.25

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/15/2024	Maturity	91282CCX7	200,000.00	US Treasury Note 0.375% Due 9/15/2024	200,000.00	375.00	200,375.00
09/15/2024	Paydown	47788UAC6	9,971.24	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	998.26	0.60	998.86
09/15/2024	Paydown	89238JAC9	21,222.37	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	1,517.23	5.39	1,522.62
09/15/2024	Paydown	44934KAC8	41,605.06	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	4,624.48	1.46	4,625.94
09/15/2024	Paydown	47787JAC2	38,026.87	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	1,806.11	45.74	1,851.85
09/15/2024	Paydown	161571HT4	145,000.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	0.00	623.50	623.50
09/15/2024	Paydown	47789QAC4	27,418.76	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	1,828.08	5.55	1,833.63
09/15/2024	Paydown	58770AAC7	45,000.00	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	1,875.26	169.13	2,044.39
09/16/2024	Paydown	362554AC1	18,010.87	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	1,201.00	4.77	1,205.77
09/16/2024	Paydown	362583AD8	50,000.00	GM Auto Receivable Trust 2023-2 A3 4.47% Due 2/16/2028	0.00	186.25	186.25
09/16/2024	Paydown	362585AC5	35,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	1,665.86	56.03	1,721.89
09/18/2024	Paydown	43815EAC8	33,490.42	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	3,046.41	3.12	3,049.53
09/20/2024	Paydown	379929AD4	30,000.00	GM Financial Auto Leasing 2023-3 A3 5.38% Due 11/20/2026	0.00	134.50	134.50
09/21/2024	Paydown	438123AC5	45,000.00	Honda Auto Receivables OT 2023-4 A3 5.67% Due 6/21/2028	0.00	212.63	212.63
09/21/2024	Paydown	43815GAC3	24,379.32	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	1,741.99	7.67	1,749.66
09/21/2024	Paydown	43815JAC7	35,000.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	0.00	147.00	147.00
09/22/2024	Interest	3133EPWK7	200,000.00	FFCB Note 4.5% Due 9/22/2028	0.00	4,500.00	4,500.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/23/2024	Maturity	4581X0DZ8	165,000.00	Inter-American Dev Bank Note 0.5% Due 9/23/2024	165,000.00	412.50	165,412.50
09/25/2024	Paydown	05593AAC3	20,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	1,988.44	60.54	2,048.98
09/25/2024	Paydown	05602RAD3	34,170.04	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	2,049.67	20.00	2,069.67
09/25/2024	Paydown	3137BVZ82	100,000.00	FHLMC K063 3.43% Due 1/25/2027	0.00	285.83	285.83
09/25/2024	Paydown	3137FBBX3	125,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	337.92	337.92
09/25/2024	Paydown	3137FBU79	135,000.00	FHLMC K069 A2 3.187% Due 9/25/2027	3,351.56	349.67	3,701.23
09/25/2024	Paydown	3137FETN0	135,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	376.88	376.88
09/25/2024	Paydown	3137BKRJ1	100,000.00	FHLMC K047 A2 3.329% Due 5/25/2025	0.00	277.42	277.42
09/25/2024	Paydown	3137BNGT5	250,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	571.88	571.88
09/30/2024	Interest	9128285C0	250,000.00	US Treasury Note 3% Due 9/30/2025	0.00	3,750.00	3,750.00
09/30/2024	Interest	9128286L9	250,000.00	US Treasury Note 2.25% Due 3/31/2026	0.00	2,812.50	2,812.50
09/30/2024	Interest	437076CV2	150,000.00	Home Depot Callable Note Cont 8/30/2026 4.95% Due 9/30/2026	0.00	3,712.50	3,712.50
09/30/2024	Interest	912828ZF0	200,000.00	US Treasury Note 0.5% Due 3/31/2025	0.00	500.00	500.00
09/30/2024	Interest	91282CEF4	200,000.00	US Treasury Note 2.5% Due 3/31/2027	0.00	2,500.00	2,500.00
09/30/2024	Interest	91282CFM8	250,000.00	US Treasury Note 4.125% Due 9/30/2027	0.00	5,156.25	5,156.25
SEP 2024					392,694.35	42,714.73	435,409.08
10/01/2024	Interest	46625HQW3	175,000.00	JP Morgan Chase Callable Note Cont 1/1/2026 3.3% Due 4/1/2026	0.00	2,887.50	2,887.50

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/15/2024	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
10/15/2024	Maturity	91282CDB4	200,000.00	US Treasury Note 0.625% Due 10/15/2024	200,000.00	625.00	200,625.00
10/15/2024	Paydown	47787JAC2	38,026.87	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	1,808.43	42.25	1,850.68
10/15/2024	Paydown	47789QAC4	27,418.76	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	1,828.26	4.75	1,833.01
10/15/2024	Paydown	58770AAC7	45,000.00	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	1,882.45	162.08	2,044.53
10/15/2024	Paydown	47788UAC6	9,971.24	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	998.58	0.30	998.88
10/15/2024	Paydown	89238JAC9	21,222.37	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	1,518.12	4.50	1,522.62
10/15/2024	Paydown	161571HT4	145,000.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	0.00	623.50	623.50
10/16/2024	Maturity	45950KCR9	100,000.00	International Finance Corp Note 1.375% Due 10/16/2024	100,000.00	687.50	100,687.50
10/16/2024	Paydown	362583AD8	50,000.00	GM Auto Receivable Trust 2023-2 A3 4.47% Due 2/16/2028	0.00	186.25	186.25
10/16/2024	Paydown	362585AC5	35,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	1,666.27	51.72	1,717.99
10/16/2024	Paydown	362554AC1	18,010.87	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	1,201.28	4.09	1,205.37
10/18/2024	Paydown	43815EAC8	33,490.42	Honda Auto Receivables Trust 2021-3 A3 0.41% Due 11/18/2025	3,047.02	2.08	3,049.10
10/20/2024	Paydown	379929AD4	30,000.00	GM Financial Auto Leasing 2023-3 A3 5.38% Due 11/20/2026	0.00	134.50	134.50
10/21/2024	Paydown	43815GAC3	24,379.32	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	1,742.40	6.39	1,748.79
10/21/2024	Paydown	438123AC5	45,000.00	Honda Auto Receivables OT 2023-4 A3 5.67% Due 6/21/2028	0.00	212.63	212.63
10/21/2024	Paydown	43815JAC7	35,000.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	1,779.35	147.00	1,926.35

Cash Flow Report

As of December 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/25/2024	Paydown	05602RAD3	34,170.04	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	1,761.79	14.51	1,776.30
10/25/2024	Paydown	3137BKRJ1	100,000.00	FHLMC K047 A2 3.329% Due 5/25/2025	0.00	277.42	277.42
10/25/2024	Paydown	3137FETN0	135,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	376.88	376.88
10/25/2024	Paydown	3137FBBX3	125,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	337.92	337.92
10/25/2024	Paydown	05593AAC3	20,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	1,996.06	51.99	2,048.05
10/25/2024	Paydown	3137BNGT5	250,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	571.88	571.88
10/25/2024	Paydown	3137BVZ82	100,000.00	FHLMC K063 3.43% Due 1/25/2027	0.00	285.83	285.83
10/25/2024	Paydown	3137FBU79	135,000.00	FHLMC K069 A2 3.187% Due 9/25/2027	3,362.62	340.76	3,703.38
10/30/2024	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
10/31/2024	Interest	912828ZL7	200,000.00	US Treasury Note 0.375% Due 4/30/2025	0.00	375.00	375.00
10/31/2024	Interest	9128286S4	250,000.00	US Treasury Note 2.375% Due 4/30/2026	0.00	2,968.75	2,968.75
10/31/2024	Interest	9128285J5	250,000.00	US Treasury Note 3% Due 10/31/2025	0.00	3,750.00	3,750.00
OCT 2024					324,592.63	18,601.73	343,194.36
11/01/2024	Interest	06367WB85	125,000.00	Bank of Montreal Note 1.85% Due 5/1/2025	0.00	1,156.25	1,156.25
11/01/2024	Maturity	78015K7C2	150,000.00	Royal Bank of Canada Note 2.25% Due 11/1/2024	150,000.00	1,687.50	151,687.50
11/03/2024	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
11/03/2024	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

Cash Flow Report

As of December 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/10/2024	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
11/15/2024	Interest	9128283F5	200,000.00	US Treasury Note 2.25% Due 11/15/2027	0.00	2,250.00	2,250.00
11/15/2024	Interest	912828M56	200,000.00	US Treasury Note 2.25% Due 11/15/2025	0.00	2,250.00	2,250.00
11/15/2024	Interest	912828U24	250,000.00	US Treasury Note 2% Due 11/15/2026	0.00	2,500.00	2,500.00
11/15/2024	Maturity	91282CDH1	200,000.00	US Treasury Note 0.75% Due 11/15/2024	200,000.00	750.00	200,750.00
11/15/2024	Paydown	47789QAC4	27,418.76	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	1,828.42	3.96	1,832.38
11/15/2024	Paydown	58770AAC7	45,000.00	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	1,889.68	155.00	2,044.68
11/15/2024	Paydown	161571HT4	145,000.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	0.00	623.50	623.50
11/15/2024	Paydown	89238JAC9	21,222.37	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	1,519.02	3.60	1,522.62
11/15/2024	Paydown	47787JAC2	38,026.87	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	1,810.75	38.76	1,849.51
11/16/2024	Paydown	362554AC1	18,010.87	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	1,201.56	3.41	1,204.97
11/16/2024	Paydown	362583AD8	50,000.00	GM Auto Receivable Trust 2023-2 A3 4.47% Due 2/16/2028	0.00	186.25	186.25
11/16/2024	Paydown	362585AC5	35,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	1,666.66	47.42	1,714.08
11/18/2024	Paydown	43815EAC8	33,490.42	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	3,047.63	1.04	3,048.67
11/20/2024	Paydown	379929AD4	30,000.00	GM Financial Auto Leasing 2023-3 A3 5.38% Due 11/20/2026	0.00	134.50	134.50
11/21/2024	Paydown	43815JAC7	35,000.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	1,786.17	139.53	1,925.70

Cash Flow Report

As of December 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/21/2024	Paydown	438123AC5	45,000.00	Honda Auto Receivables OT 2023-4 A3 5.67% Due 6/21/2028	0.00	212.63	212.63
11/21/2024	Paydown	43815GAC3	24,379.32	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	1,742.81	5.11	1,747.92
11/25/2024	Paydown	3137BKRJ1	100,000.00	FHLMC K047 A2 3.329% Due 5/25/2025	0.00	277.42	277.42
11/25/2024	Paydown	3137FBBX3	125,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	337.92	337.92
11/25/2024	Paydown	05593AAC3	20,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	2,003.71	43.41	2,047.12
11/25/2024	Paydown	3137FBU79	135,000.00	FHLMC K069 A2 3.187% Due 9/25/2027	3,373.70	331.83	3,705.53
11/25/2024	Paydown	05602RAD3	34,170.04	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	1,473.34	9.80	1,483.14
11/25/2024	Paydown	3137BVZ82	100,000.00	FHLMC K063 3.43% Due 1/25/2027	0.00	285.83	285.83
11/25/2024	Paydown	3137FETN0	135,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	376.88	376.88
11/25/2024	Paydown	3137BNGT5	250,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	571.88	571.88
NOV 2024					373,343.45	22,239.68	395,583.13
12/01/2024	Interest	023135CN4	100,000.00	Amazon.com Inc Note 4.6% Due 12/1/2025	0.00	2,300.00	2,300.00
12/09/2024	Interest	3130AWC24	250,000.00	FHLB Note 4% Due 6/9/2028	0.00	5,000.00	5,000.00
12/15/2024	Maturity	91282CDN8	200,000.00	US Treasury Note 1% Due 12/15/2024	200,000.00	1,000.00	201,000.00
12/15/2024	Paydown	161571HT4	145,000.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	0.00	623.50	623.50
12/15/2024	Paydown	47789QAC4	27,418.76	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	1,828.59	3.17	1,831.76
12/15/2024	Paydown	58770AAC7	45,000.00	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	1,896.92	147.90	2,044.82

Cash Flow Report

As of December 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/15/2024	Paydown	47787JAC2	38,026.87	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	1,813.07	35.26	1,848.33
12/15/2024	Paydown	89238JAC9	21,222.37	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	1,519.92	2.70	1,522.62
12/16/2024	Paydown	362554AC1	18,010.87	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	1,201.84	2.73	1,204.57
12/16/2024	Paydown	362583AD8	50,000.00	GM Auto Receivable Trust 2023-2 A3 4.47% Due 2/16/2028	2,288.80	186.25	2,475.05
12/16/2024	Paydown	362585AC5	35,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	1,667.07	43.11	1,710.18
12/20/2024	Paydown	379929AD4	30,000.00	GM Financial Auto Leasing 2023-3 A3 5.38% Due 11/20/2026	0.00	134.50	134.50
12/21/2024	Paydown	43815GAC3	24,379.32	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	1,743.20	3.84	1,747.04
12/21/2024	Paydown	43815JAC7	35,000.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	1,793.03	132.02	1,925.05
12/21/2024	Paydown	438123AC5	45,000.00	Honda Auto Receivables OT 2023-4 A3 5.67% Due 6/21/2028	0.00	212.63	212.63
12/25/2024	Paydown	05602RAD3	34,170.04	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	1,184.34	5.86	1,190.20
12/25/2024	Paydown	3137FBBX3	125,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	337.92	337.92
12/25/2024	Paydown	05593AAC3	20,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	2,011.39	34.80	2,046.19
12/25/2024	Paydown	3137FBU79	135,000.00	FHLMC K069 A2 3.187% Due 9/25/2027	3,384.83	322.87	3,707.70
12/25/2024	Paydown	3137BKRJ1	100,000.00	FHLMC K047 A2 3.329% Due 5/25/2025	16,539.10	277.42	16,816.52
12/25/2024	Paydown	3137BNGT5	250,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	571.88	571.88
12/25/2024	Paydown	3137BVZ82	100,000.00	FHLMC K063 3.43% Due 1/25/2027	0.00	285.83	285.83

Cash Flow Report

As of December 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/25/2024	Paydown	3137FETN0	135,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	376.88	376.88
12/29/2024	Interest	3133EN5E6	250,000.00	FFCB Note 4% Due 12/29/2025	0.00	5,000.00	5,000.00
DEC 2024					238,872.10	17,041.07	255,913.17
TOTAL					5,893,927.58	356,845.09	6,250,772.67



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

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

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

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

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

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



General Manager
Mark Tomko

Board Communication

February 13, 2024
Consent Calendar, Item 5-H

TO: The Honorable President and Board of Trustees

FROM: Jeff Tucker, Director of Finance/Treasurer

PREPARED BY: Olivia Ruiz, Finance Manager
Jasmine Herber, Accountant

SUBJECT: Second Quarter Budget to Actual Report

RECOMMENDATION

Receive and file second-quarter budget to actual report for fiscal year 2023-2024.

BACKGROUND AND DISCUSSION

This quarterly report contains an overview of the District's Operating and Capital expenses as compared to budgeted amounts for fiscal year 2023-24. The purpose of this report is to ensure that the District routinely monitors budget spending and can proactively respond to unanticipated changes and/or cost adjustments. With the goal of maintaining a high level of accountability and transparency, the District will continue to issue its quarterly report in the future.

REVENUE

<u>Revenues by Category</u>	<u>Budget</u>	<u>Actual</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
Service Charges	\$ 48,157,660	\$ 23,933,832	\$ 24,223,828	50%
Connection Fees	428,490	204,026	224,464	48%
Other Revenue	356,130	200,787	155,343	56%
Property Taxes	1,497,230	724,246	772,984	48%
Interest	1,389,470	1,602,307	212,837	115%
Other Financial Sources	19,328,840	648,063	19,328,840	3%
Total Revenues	\$ 71,157,820	\$ 27,313,261	\$ 44,918,297	37%

Analysis

Service charges for Sewer, Storm and Upper Lateral programs have been billed as projected in the budget. Utility service charges of \$46.7million have been billed. The first installment was received on the property tax roll in December and the second installment will be received in April. The remaining \$1.4 million is directly billed to industrial customers.

Connection fee revenue is recognized when the project is completed and it passes inspection, not when the cash is received. As of December 31st, there are \$687,425 in sewer connection fee deposits and \$155,490 in stormwater connection fee deposits that have not yet been recorded as revenue.

Property tax represents District's allocation of property taxes revenue that is derived from property tax assessments levied within the entire District. The first installment payment was received in

December and the second installment will be received in April. The majority of property taxes will be allocated to the Stormwater Fund.

Interest earnings are higher than budgeted and anticipated during this point of the year due to higher than anticipated cash on hand and rising interest rates.

“Other Revenues” category is made up of development-related fees and lease income. Revenues in this category are coming in as expected.

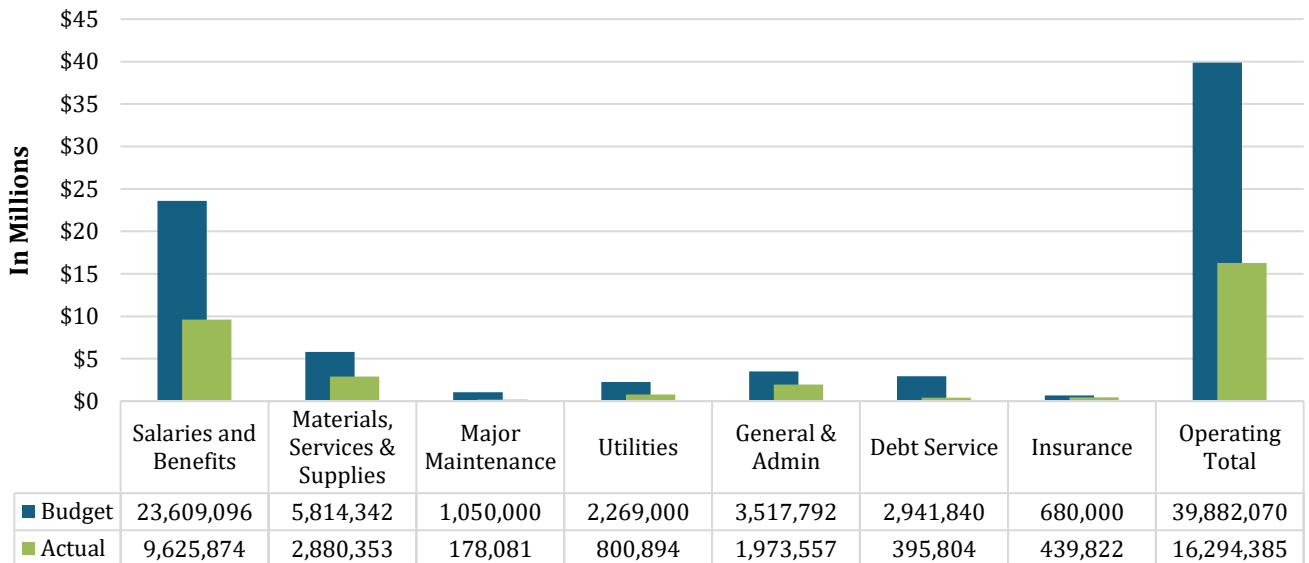
Other Financial Sources include loan proceeds from the State Water Resources Control Board for the Mare Island Pump Station (MIPS) project.

OPERATING EXPENSES

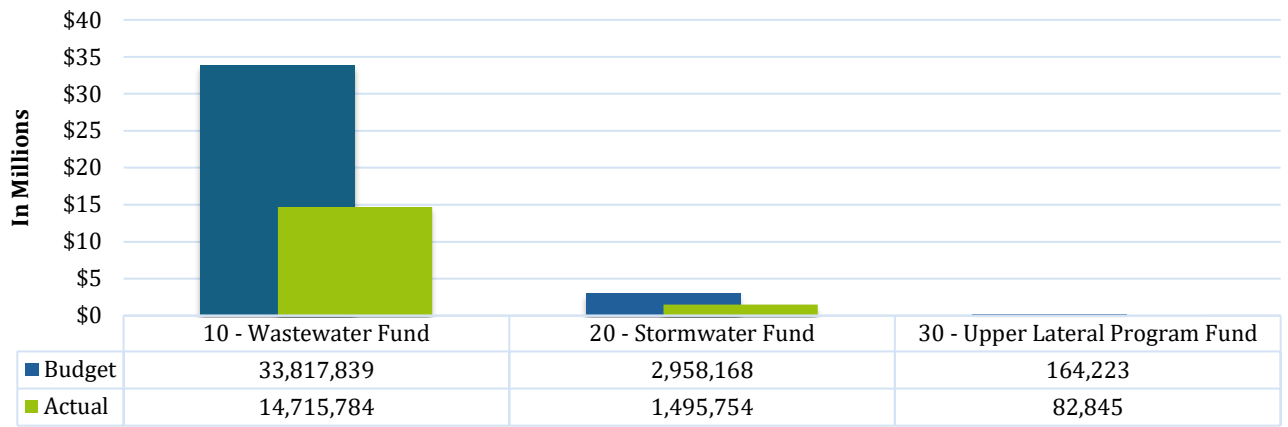
Operating Expenses by Category-All

<u>Departments</u>	<u>Budget</u>	<u>Actual</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
Salaries and Benefits	\$ 23,609,096	\$ 9,625,874	\$ 13,983,222	41%
Operations Materials, Services & Supplies	5,814,342	2,880,353	2,933,989	50%
Major Maintenance	1,050,000	178,081	871,919	17%
Utilities	2,269,000	800,894	1,468,106	35%
General & Administrative	3,517,792	1,973,557	1,544,235	56%
Debt Service	2,941,840	395,804	2,546,036	13%
Insurance	680,000	439,822	240,178	65%
Total Operating Expenses	\$ 39,882,070	\$ 16,294,385	\$ 23,587,685	41%

FY23-24 OPERATING EXPENSES BY CATEGORY ALL FUNDS DISTRICT-WIDE as of 12/31/2023



FY23-24 OPERATING EXPENSES BY FUND as of 12/31/2023



Analysis

Operating Expenses. All departments are operating within their budget for this point in the year. Salaries and benefits are below budget due to several staff vacancies this year (see Staffing section below).

Insurance expenses exceeded budget by 65% due mostly to higher than anticipated insurance claims and deductible costs against the District.

General and administrative expenses are higher than anticipated due mostly to renewal of software support and software subscriptions which typically occurs during the first half of the fiscal year.

Other operating expenses are as expected or under budget for this point in the year.

Expenses by Fund analysis shows all three funds operating within established budget parameters (excluding the impacts of non-cash GAAP adjustments):

Wastewater Fund	44% Spent
Stormwater Fund	51% Spent
Upper Lateral Fund	50% Spent

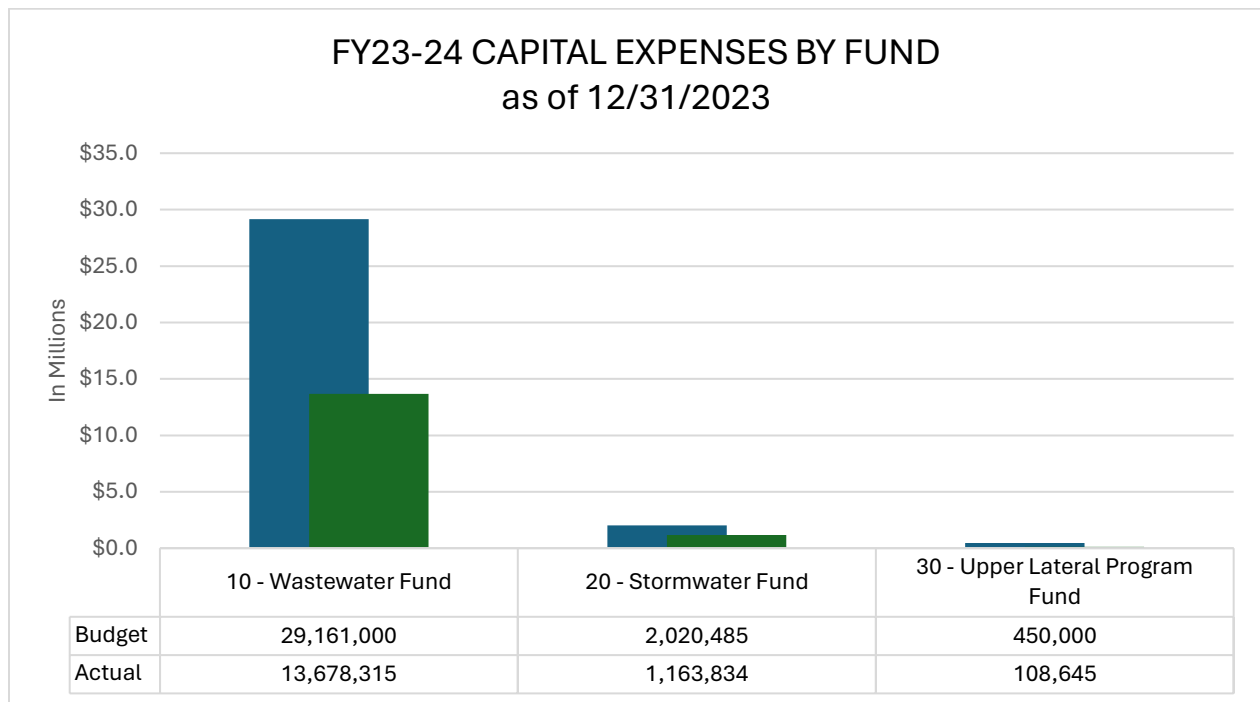
CAPITAL PROJECTS

The following table represents the status of significant¹ capital projects, studies, and ongoing programs through the end of December 2023:

Projects	Budget for Current Year	Expenses for Current Year	Description of the project
Mare Island Pump Station Project	\$18,000,000	\$10,729,410	Construction of new Mare Island Straight Outfall Pump Station.
2023 Sewer Rehab Project	2,000,000	540,754	Replacement of approximately 5,200 linear feet of existing vitrified clay pipe sewer mains and replacement of associated lower laterals around Roleen Dr., Lorenzo Dr, and Elliot Dr., west of Sonoma Blvd.
New Bedford Sewer Lift Station	2,000,000	249,250	Replacement of the lift station, replacement of wet well with a polymer concrete wet well, new electrical and generator building, addition of surge tank to reduce water hammer issues and AC paving reconstruction.
Sear Point PS/Mech Rehab	1,920,000	1,305,459	Replacement of pumps, surge tank appurtenances, electrical and structural modifications at existing Sears Point Pump Station
Stormwater Trash Capture	1,400,000	890,804	Construction of 3 parallel net-tech, end of line trash capture devices at the outlet of a 108-inch storm drain culvert, west of Sonoma Blvd and just north of Missouri St.
Sewer Lift Station Electrical Rehab	710,000	-	Perform rehabilitation work on electrical and mechanical systems at priority lift stations.
Mare Island-DOM 4 Rehab	560,000	3,441	Perform electrical systems replacement and mechanical rehabilitation of DOM 4 sewer lift station on Mare Island.
SCADA Systems Upgrade	500,000	-	Upgrade in-plant SCADA to current system platform and perform standardization programming on Operator interface terminals
Subtotal	28,227,650	14,357,319	
All Other Capital Improvement Projects	4,110,000	593,476	Includes several rehabilitation projects, studies and IT related upgrades
Total Capital Improvement Projects	\$ 32,337,650 ²	\$14,950,795	

¹ Projects with an estimated total cost over \$500K.

² Includes project budget for wastewater and connection fee funds.

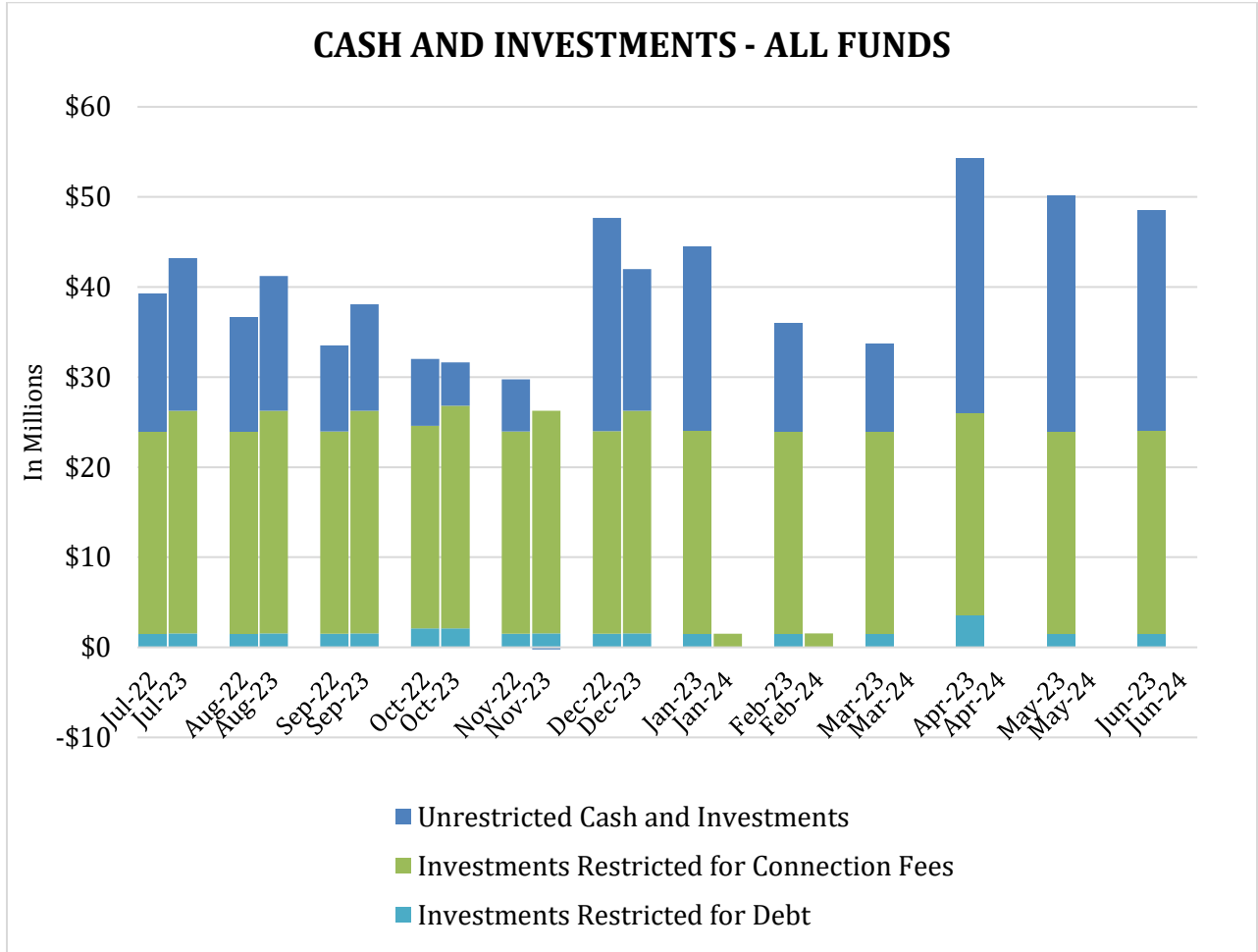


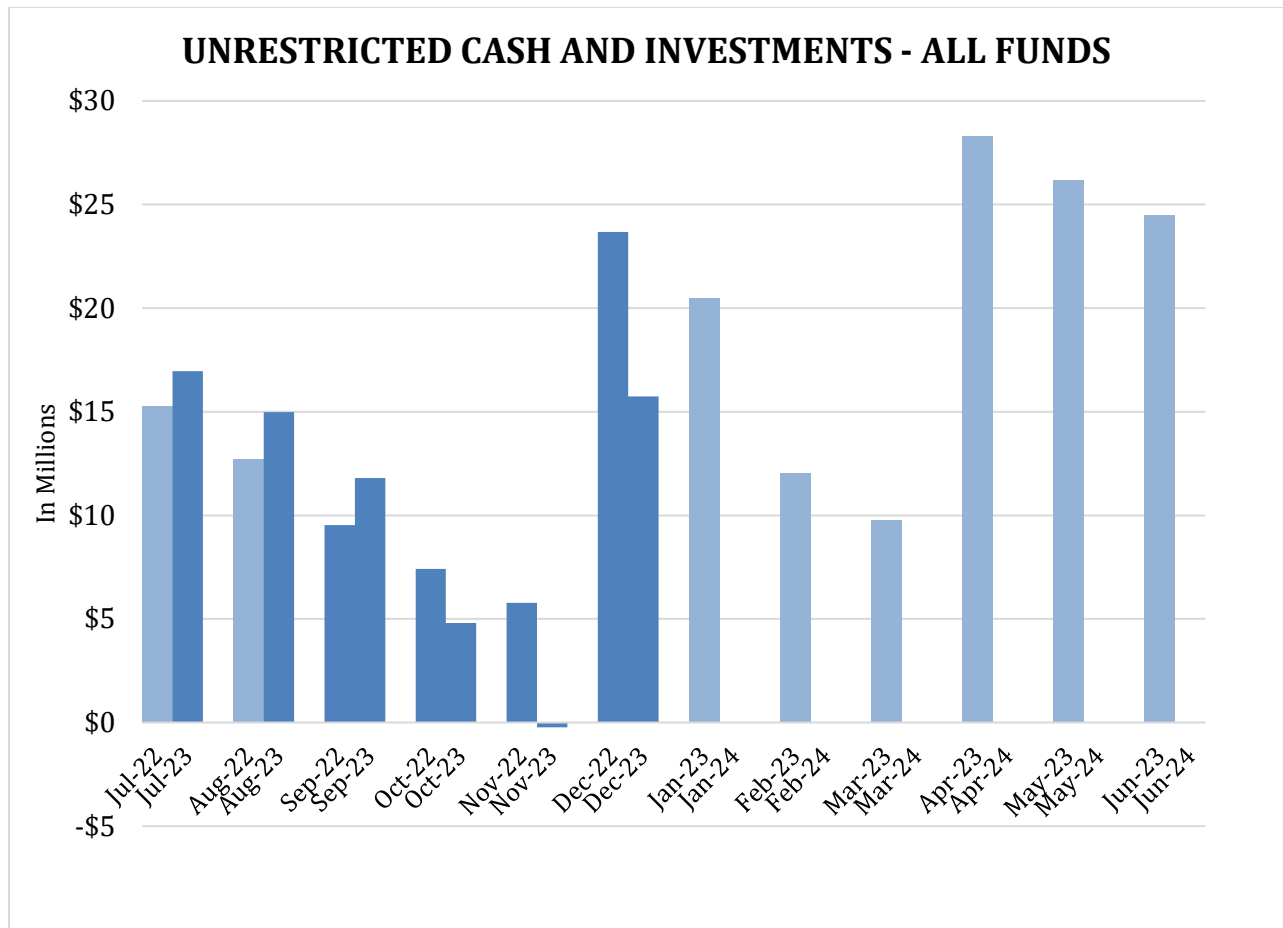
Analysis

Through the second half of FY 24, CIP expenditures exceed \$15.3 million (49%) of the budget. Major expenditures are still being driven by the Mare Island Pump Station rehabilitation construction project and electrical/mechanical improvements for the District's largest sewer lift station, Sears Point SSLS. The \$1.2M 2023 Sewer Rehabilitation project is complete and awaiting final invoicing and project closeout. New Bedford Sewer Lift Station replacement is pending PG&E meter installation before beginning construction in earnest. The project is anticipated to begin major activities this spring and summer. Stormwater activities include the construction of the Austin Creek Trash Capture project, a full capture, end-of-line net system that serves over 1100 acres of VFWD service area. This project was completed in November 2023 and is awaiting final payment. An additional trash capture device installation was completed at Mono Street, just south of the Curtola Parkway, Sonoma Blvd intersection. Both trash capture projects are funded through a Caltrans Stormwater grant at no cost to ratepayers.

Maintenance activities underway during the second quarter include rehabilitation of the Highway 37 culvert tide gates at White Slough, and final design of various facilities, electrical and mechanical upgrades to wastewater plant facilities. Design work is concluding in preparation for bidding of DOM 4 Sewer Lift Station mechanical and electrical upgrades, Building 68 structural modifications, Solids Handling Building corrosion rehabilitation and Secondary Treatment Process motor control center major electrical rehabilitation work and Studies including Arc Flash Assessment, an IT Master Plan, and an Alternative Clean Fuel Transition strategy are being conducted to ensure effective planning, appropriate safety and systems reliability. Additionally, two biosolids transfer trucks were replaced to bring the District vehicles into compliance with air resource board requirements.

CASH BALANCES





Analysis

The unrestricted balance of cash and investments in the current fiscal year is \$7.9 million lower than the prior fiscal year due to significant payments of invoices for the MIPS project.

STAFFING

Full time equivalent (FTE) positions summary

Total Budgeted FTE Positions	96
Total Number of Vacancies	8
Total Current FTE	88

Separations in past quarter:

Position	Status
General Manager	Retirement
Collection Systems Technician	Separation
Accounting Technician	Separation

Filled positions in past quarter:

Position	Status
Finance Manager	Start date October 2023
Electrical/Instrumentation Technician	Start date October 2023
Community Outreach Specialist	Start date October 2023

Current vacancies:

Position	Status
General Manager	Start date January 2024
Management Analyst/District Clerk of Board	Start date January 2024
IT Intern	Recruitment in progress
Administrative Specialist	Vacant
Accounting Technician	Vacant
Collection Systems Technician	Vacant (2 FTE)
Shift Supervisor	Vacant

CONTRACTS OVER \$100,000

The Board of Trustees has requested a report on all contracts approved by the General Manager in excess of \$100,000 that were not approved by the Board of Trustees. The following contracts were approved during the Quarter:

Contractor	Purpose of Contract	Amount
Wright Guard, LLC	On-Call and scheduled emergency response	\$155,000

ENVIRONMENTAL REVIEW

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

FISCAL IMPACT

None.

DOCUMENTS ATTACHED

None

CONTACT PERSON

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



General Manager
Mark Tomko

Board Communication

February 13, 2024

Administrative Items, Item 6-A

TO: The Honorable President and Board of Trustees

FROM: Jeff Tucker, Director of Finance/Treasurer

PREPARED BY: Jeff Tucker, Director of Finance/Treasurer

SUBJECT: Update on Sale of Series 2024A Wastewater Revenue Refunding Bonds

RECOMMENDATION

Receive and file update on the sale of Series 2024A Wastewater Revenue Refunding Bonds to refinance Series 2011A and 2014A Revenue Bonds.

BACKGROUND AND DISCUSSION

On January 9, 2024, the Board of Trustees authorized District staff to proceed with the sale of Wastewater Revenue Refunding Bonds to refinance the District's current Series 2011A and 2014A revenue bonds.

On January 11, 2024 the District received a credit rating from Standard & Poor's Global for this bond issue. The rating was AA (stable), an increase from the prior bond rating of AA- (stable) in 2014.

On January 24, the District received 20 bids from underwriters for its bonds. Mesirow Financial, Inc. submitted the low bid at a True Interest Cost (TIC) of 2.446642%. Mesirow Financial, Inc.'s bid exceeded the estimated savings. The following table provides the bid results and compares them to the estimates provided to the Board in December 2023 and January 2024.

	Bonds Sold (PAR)	Premium	True Interest Cost (TIC)	NVP Savings	% Savings
Low Bidder	\$18,825,000	\$1,935,011	2.45%	\$4,138,954	19.0%
January Estimate	\$18,705,000	\$2.3 million	2.55%	\$3.9 million	17.9%
December Estimate			3.25%	\$3.0 million	14.0%

ENVIRONMENTAL REVIEW

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

FISCAL IMPACT

Refinancing the Series 2011A and 2014A RRBs will result in Net Present Value savings of \$4,138,954 (19.0% of refunded bonds), and an actual dollar savings of \$5,291,440. The new bonds will retain roughly the same annual debt service payments but will mature two years earlier than the 2014A bonds.

DOCUMENTS ATTACHED

A. Presentation

CONTACT PERSON

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



Debt Refinancing Update

Board of Trustees Meeting
February 13, 2024

Bond Rating from Standard & Poors Global



Previous Rating (2014)

AA- (Stable)

New Rating (2024)

AA (Stable)

Bond Sale Results

Low Bid Underwriter: **Mesirow Financial, Inc.**

**Total number
of bidders = 20**

	Bonds Sold (PAR)	Premium	True Interest Cost (TIC)	NVP Savings	% Savings
Low Bidder	\$18,825,000	\$1.94 million	2.45%	\$4.14 million	19.0%
January Estimate	\$18,705,000	\$2.3 million	2.55%	\$3.9 million	17.9%
December Estimate			3.25%	\$3.0 million	14.0%

Bond Sale Results



Bond Rating	AA (Stable)
Net Present Value Savings	\$4,138,954
Actual Savings	\$5,291,440
Savings as % of Bonds	19.01%