

Vallejo Flood and Wastewater District



Regular Meeting Agenda

Tuesday, March 12, 2024
6:00 PM

City of Vallejo Council Chambers
555 Santa Clara Street
Vallejo, CA 94590

Board of Trustees

President Robert McConnell

Trustee Tina Arriola

Trustee Peter Bregenzer

Trustee Erin Hannigan

Vice President Mina Loera-Diaz

Trustee Diosdado "JR" Matulac

Trustee Charles Palmares

Trustee 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](#), via phone by dialing (669) 900-6833, or via email. For additional instructions on how to provide 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. **COMMENTS ON CONSENT CALENDAR BY MEMBERS OF THE PUBLIC:** *Members of the public wishing to address the Board on Consent Calendar Items are requested to follow the procedures noted [here](#). Each speaker is limited to five minutes. Requests for removal of Consent Items received from the public are subject to approval by a majority vote of the Board of Trustees. Items removed from the Consent Calendar will be heard immediately after approval of the Consent Calendar and Agenda.*
4. **CONSENT CALENDAR AND APPROVAL OF AGENDA:** All matters are approved under one motion unless requested to be removed for discussion by the Board, 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 February 13, 2024.

B. Disbursement of Register

RECOMMENDATION

Adopt a resolution approving the Disbursements Register for March 12, 2024.

C. Director of Technical Services and Management Analyst

RECOMMENDATION

Adopt a resolution authorizing the General Manager to create the classification and compensation for the following two positions:

- | | |
|-----------------------------------|--------------------------|
| 1) Director of Technical Services | (\$228,573 - \$252,001) |
| 2) Management Analyst I/II | (\$110,535 - \$141,065). |

D. Award Construction Contract to Blocka Construction, Inc.

RECOMMENDATION

Approve the plans, specifications and working details for the Secondary Electrical Upgrade Project (PSC005) and award a contract to Blocka Construction, Incorporated of Pleasanton, CA for a total contract amount of \$4,044,000 and authorize the General Manager to execute the construction contract.

E. Audit Letter

RECOMMENDATION

Receive and file informational letter for Financial Audit for Fiscal Year 2023-2024.

F. Monthly Investment Report

RECOMMENDATION

Receive and file the January Monthly Investment Report for January 2024.

G. Mare Island Update

RECOMMENDATION

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

5. ADMINISTRATIVE ITEMS

A. Presentation Nutrient Removal Update

RECOMMENDATION

Receive informational report on new nutrient removal update and limits for all Bay dischargers.

6. GENERAL MANAGER'S REPORT

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

8. REPORTS BY PRESIDING OFFICERS AND TRUSTEES**9. ADJOURNMENT**

I, EDUARDO CASTILLO GOMEZ, Clerk of the Board for the Vallejo Flood and Wastewater District declare that the foregoing agenda for the March 12, 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.



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

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

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 Loera-Diaz, Trustee Matulac, Trustee Palmares, Vice President Verder-Aliga

Absent: Trustee Hannigan

The pledge of allegiance was held.

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.

Eddy Castillo Gomez, Clerk of the Board, presented the staff report.

Mark Tomko, General Manager, presided over the election of President and entertained nominations for Board President.

A motion was made by Trustee Loera-Diaz to reappoint President McConnell as President of the Board. The motion carried by the following vote:

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

President McConnell entertained nominations for Board Vice President.

A motion was made by President McConnell to appoint Trustee Loera-Diaz as Vice President of the Board. The motion carried by the following vote:

AYES: President McConnell, Trustee Arriola, Trustee Bregenzer, Trustee Loera-Diaz, Trustee Matulac, Trustee Palmares, and Vice President Verder-Aliga.
NOES: None

ABSTAIN: None
ABSENT: Trustee Hannigan

President McConnell entertained nominations for Board Secretary.

A motion was made by President McConnell to appoint Trustee Bregenzer as Secretary of the Board. The motion carried by the following vote:

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

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 Loera-Diaz to approve the Consent Calendar and the Agenda. The motion carried by the following vote:

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

A. Approval of Minutes

RECOMMENDATION

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

ACTION TAKEN

Minutes approved.

B. Disbursement of Register

RECOMMENDATION

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

ACTION TAKEN

Adopted as Resolution Number 2024-6108.

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.

ACTION TAKEN

Adopted as Resolution Number 2024-6109.

- 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.

ACTION TAKEN

The contract was awarded to Radman Electric for a total contract amount of \$355,655 and authorized General Manager Tomko to execute the 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.

ACTION TAKEN

The professional services agreement was awarded to KSN Inc for a total not to exceed \$453,000 and authorized General Manager to execute the agreement.

- F. Update on Mare Island

RECOMMENDATION

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

ACTION TAKEN

Received and filed 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.

ACTION TAKEN

Received and filed Monthly Investment Report for December 2023.

- H. Second Quarter Budget to Actual Report

RECOMMENDATION

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

ACTION TAKEN

Received and filed 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.

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

Public Comment – None.

The Board of Trustees discussed and thanked Director of Finance Tucker for the update.

7. GENERAL MANAGER'S REPORT

Mark Tomko, General Manager, provided an update on the atmospheric river events that occurred during the months of January and early February. General Manager Tomko shared that the District's infrastructure performed well during the rain events with minimal street flooding and no wet weather sanitary sewer spills. He thanked all staff members for their preparation and response to the storms and to last-minute challenges that occurred throughout the event.

General Manager Tomko shared the San Francisco Bay Regional Board is expected to distribute a draft version of the next nutrients permit, which will have numeric limits for all bay dischargers, including the District. The time frame to implement the new limits is expected to be 10 years and will lead to developing cost-effective treatment upgrades to address nutrient removal and will require additional land to build treatment processes.

General Manager Tomko also reported he and Director of Finance Tucker have been meeting with the City to coordinate efforts on lobbying and grant writing, specifically for Mare Island Infrastructure.

Vice President Loera Diaz acknowledged the hard work of District staff during the storms stating they are appreciated for their work and keeping the city of Vallejo safe to travel within the city.

8. COMMUNITY FORUM

None.

9. REPORTS BY PRESIDING OFFICERS AND TRUSTEES

President McConnell asked for a time frame to review the Goal Setting Reports for the General Manager. General Manager Tomko shared that the review will be in June, with a draft being provided to the Board via email.

10. ADJOURNMENT

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

The next regularly scheduled Board of Trustees meeting will be held on Tuesday, March 12, 2024 at 6:00 p.m. in the City of Vallejo Council Chambers located at 555 Santa Clara Street, Vallejo, CA.

Eddy Castillo Gomez
Clerk of the Board

Date Approved: March 12, 2024

Vallejo Flood and Wastewater District
Resolution Number 2024-

**A RESOLUTION OF THE BOARD OF TRUSTEES OF THE
VALLEJO FLOOD AND WASTEWATER DISTRICT
APPROVING THE DISBURSEMENT REGISTER FOR MARCH 12, 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 \$5,475,134.32.

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

- 1. That the attached Disbursement Register 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 12th day of March 2024 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

WITNESS my hand and the Seal of the District on this 12th day of March 2024.

Eduardo Castillo Gomez
Clerk of the Board

VALLEJO FLOOD AND WASTEWATER DISTRICT
DISBURSEMENTS REGISTER

CHECK DATE	NAME	INVOICE	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
1/26/2024	AAA BUSINESS SUPPLIES	2312138-0	4580	431.09	Kitchen, office and general supplies
1/26/2024	AAA BUSINESS SUPPLIES	2315175-0	4580	1,081.91	Office supplies and toner
1/26/2024	AFLAC	240105	4581	470.49	Aflac Premiums 01/05/24
1/26/2024	AFLAC	20240109	4581	470.49	Payroll Run 1 - Warrant 240119
1/26/2024	ALHAMBRA	18500147 010624	4582	1,104.37	WATER SVC
1/26/2024	AMAZON CAPITAL SERVICES	131P-1GQ7-MR71	4583	18.56	ITEM: SAFEGRIP PF LATEX GLOVES XL 50PK Supplier P
1/26/2024	AMAZON CAPITAL SERVICES	11QJ-VXF6-MY6C	4583	164.46	ITEM: Crescent Lufkin 12"" Professional SAE Measu
1/26/2024	AMAZON CAPITAL SERVICES	1N1L-KH3K-NVVY	4583	69.72	ITEM: Cable Matters 48Gbps 8K USB C to HDMI 2.1 C
1/26/2024	AMAZON CAPITAL SERVICES	1R97-FL39-P9C4	4583	747.19	OFFICE SUPPLIES
1/26/2024	APB GENERAL ENGINEERING	9503	4584	3,325.54	Contract (Retention) Withholding: 3033
1/26/2024	AQUA-SCIENCE LLC	VFWD-39	4585	10,722.00	SCREENING STUDY EVENT 11/29/23
1/26/2024	ARMOR LOCKSMITH SERVICES	58198	4586	265.00	Locksmith Service
1/26/2024	AT&T	000021086400	4587	1,580.74	BAN 9391051754 12/10/23-01/09/24
1/26/2024	AT&T MOBILITY	X01102024	4588	4,322.69	ACCT # 287301074904
1/26/2024	BAYSHORE BUILDING MATERIALS	41041	4589	23.27	Bags of concrete mix
1/26/2024	BEARING ENGINEERING CO	5659065	4590	398.77	Belt, DOD
1/26/2024	BEARING ENGINEERING CO	5659315	4590	(55.72)	Return Belt
1/26/2024	BEARING ENGINEERING CO	5659332	4590	57.85	BX53 Belt
1/26/2024	BERT WILLIAMS & SONS INC	2448253	4591	105.71	Coupling, Hose Ends
1/26/2024	BERT WILLIAMS & SONS INC	2448264	4591	72.36	Air Hose
1/26/2024	BLUEPRINT EXPRESS CORP	BEN-45055	4592	103.79	Bond Copies
1/26/2024	BRYCE CONSULTING	4598	4593	475.00	Human Resources Technical Services
1/26/2024	DENNIS C BURGESS	JAN 2024 AGR 2007	4594	84.64	Medical Premium Reimb Jan 2024 Agr 2007
1/26/2024	CALIF DEPT OF TAX AND FEE ADMIN	Q4 2023	4595	1,139.00	2023 4th Quarter Use Tax
1/26/2024	CALIFORNIA CAD SOLUTIONS	701667	4596	5,940.00	605769 CalCad Dash GIS Software renewal
1/26/2024	CALIFORNIA DEPT OF FISH & WILDLIFE	01262024 - RMA	4597	3,327.75	RMA Project Fees 2023
1/26/2024	CALTEST LAB	715312	4598	756.45	TPH Diese/Motor Oil, Cyanide, OC Pesticides & PCBs
1/26/2024	CALTEST LAB	715346	4598	465.50	Cyanide, OC Pesticides & PCBs, Oil & Grease
1/26/2024	CALTEST LAB	715430	4598	567.15	Biochemical Oxygen Deman, Carbonaceous Biochemical
1/26/2024	CALTEST LAB	715458	4598	556.70	Biochemical Oxygen Deman, Carbonaceous Biochemical
1/26/2024	CALTEST LAB	715452	4598	169.10	Lab Services
1/26/2024	CALTEST LAB	715442	4598	151.05	Lab Services
1/26/2024	CALTEST LAB	715590	4598	169.10	Lab Services
1/26/2024	CALTEST LAB	715470	4598	1,022.20	Biochemical Oxygen Deman, Carbonaceous Biochemical
1/26/2024	CALTEST LAB	715626	4598	1,022.20	Biochemical Oxygen Deman, Carbonaceous Biochemical
1/26/2024	CALTEST LAB	715553	4598	1,022.20	Biochemical Oxygen Deman, Carbonaceous Biochemical
1/26/2024	CC PROPERTY INVESTMENTS, LLC	INV-23034-3803640	4599	1,020.00	Cloud Backup for Veeam 2/1/24-3/1/24
1/26/2024	CDW GOVERNMENT INC	NX64262	4600	2,610.61	LAPTOP FOR OPS SUPERINTENDENT
1/26/2024	CINQUINI & PASSARINO INC	10482	4601	110.00	Title Reports for Railroad Right of Way
1/26/2024	CINTAS CORPORATION NO 3	4179952039	4602	1,020.12	LAUNDRY SERVICE
1/26/2024	CINTAS CORPORATION NO 3	4180674002	4602	1,415.48	LAUNDRY SERVICE
1/26/2024	CINTAS CORPORATION NO 3	4177825499	4602	1,427.96	LAUNDRY SERVICE
1/26/2024	CINTAS CORPORATION NO 3	4178467650	4602	1,017.64	LAUNDRY SERVICE
1/26/2024	CINTAS CORPORATION NO 3	4179182421	4602	1,020.12	LAUNDRY SERVICE
1/26/2024	CITY OF VALLEJO WATER BILLING	01/05/24 14774374350	4603	3.99	14774374350: DOM 2
1/26/2024	CITY OF VALLEJO WATER BILLING	01/05/24 14774374352	4603	13.84	14774374352: DOM 3
1/26/2024	CITY OF VALLEJO WATER BILLING	01/05/24 14774374354	4603	47.33	14774374354: DOM 4
1/26/2024	CITY OF VALLEJO WATER BILLING	01/05/24 14774374356	4603	47.33	14774374356: DOM 6
1/26/2024	CITY OF VALLEJO WATER BILLING	01/05/24 14774374358	4603	61.72	14774374358: DOM 7
1/26/2024	CITY OF VALLEJO WATER BILLING	01/05/24 14774374360	4603	47.33	14774374360: DOM 8

VALLEJO FLOOD AND WASTEWATER DISTRICT
DISBURSEMENTS REGISTER

CHECK DATE	NAME	INVOICE	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
1/26/2024	CITY OF VALLEJO WATER BILLING	01/05/24 14216767978	4603	7,304.32	14216767978: 450 Ryder Street
1/26/2024	CITY OF VALLEJO WATER BILLING	01/05/24 14478969618	4603	298.38	14478969618: 450 Ryder Street-FS
1/26/2024	CITY OF VALLEJO WATER BILLING	01/05/24 14480369632	4603	298.38	14480369632: 450 Ryder Street-FS1
1/26/2024	CITY OF VALLEJO WATER BILLING	01/05/24 14216567976	4603	128.28	14216567976: 450 Ryder Street-FS2
1/26/2024	CITY OF VALLEJO WATER BILLING	01/05/24 14480169630	4603	186.63	14480169630: 450 Ryder Street
1/26/2024	CITY OF VALLEJO WATER BILLING	01/05/24 14774376348	4603	130.88	14774376348: 450 RYDER ST #159 TRLR
1/26/2024	CITY OF VALLEJO WATER BILLING	01/05/24 14677571504	4603	393.38	14677571504: Equipment #148
1/26/2024	CITY OF VALLEJO WATER BILLING	01/05/24 14677771506	4603	1,068.38	14677771506: Equipment #218
1/26/2024	CITY OF VALLEJO WATER BILLING	01/05/24 14677971508	4603	255.88	14677971508: Equipment #223
1/26/2024	CITY OF VALLEJO WATER BILLING	01/05/24 14678171510	4603	130.88	14678171510: Equipment #261
1/26/2024	CITY OF VALLEJO WATER BILLING	01/05/24 14216782792	4603	47.33	14216782792: 2015 GLEN COVE MARINA RD
1/26/2024	CITY OF VALLEJO WATER BILLING	01/10/24 6852329782	4603	58.92	6852329782: Shady & Wildflower-IRR Ln
1/26/2024	CITY OF VALLEJO WATER BILLING	01/10/24 14774330976	4603	45.31	14774330976: 150 Sea Mist Drive VSFCD
1/26/2024	CITY OF VALLEJO WATER BILLING	01/10/24 14774364410	4603	51.56	14774364410: 120 Whitesides Dr. VSFCD
1/26/2024	CITY OF VALLEJO WATER BILLING	01/10/24 14774381246	4603	85.57	14774381246: 480 Regatta VSFCD
1/26/2024	CITY OF VALLEJO WATER BILLING	01/10/24 15795330492	4603	159.66	15795330492: Old Glen Cove Rd. Irrig
1/26/2024	CLIPPER CONTROLS	13746	4604	7,048.04	Aeration Flowmeter
1/26/2024	CORE & MAIN LP	U212181	4605	642.40	restock inventory Lid Only M/Sewer
1/26/2024	CORE & MAIN LP	U232013	4605	1,193.02	restock inventory - Lid Only M/Sewer
1/26/2024	CORODATA MEDIA STORAGE INC	RS3573848	4606	58.30	DOCUMENT SCANNING SERVICES 12/1/23-12/31/23 ADM
1/26/2024	CORODATA MEDIA STORAGE INC	RS3573849	4606	151.13	DOCUMENT SCANNING SERVICES 12/1/23-12/31/23 ENG
1/26/2024	CORODATA MEDIA STORAGE INC	RS3573850	4606	58.30	DOCUMENT SCANNING SERVICES 12/1/23-12/31/23 FIN
1/26/2024	DELTA DENTAL PLAN	BE005883874	4607	11,190.30	December 2023 Dental
1/26/2024	DKF SOLUTIONS GROUP LLC	21901	4608	6,000.00	TRAINING- SPILL START TIME AND VOLUME
1/26/2024	ENTERPRISE FLEET MANAGEMENT	FOT0165436	4609	14.00	Lease/Maint
1/26/2024	ENTERPRISE FLEET MANAGEMENT	FMR0193596	4609	11,337.27	Lease
1/26/2024	EOA INC	VFW012-1123	4610	1,852.50	Stormwater Management and Reporting 11/01-11/30/23
1/26/2024	EZ TREE INC	109217	4611	20,440.00	TREE SERVICES
1/26/2024	FEDERAL EXPRESS	8-383-16961	4612	37.60	Shipping Charges - Finance
1/26/2024	GLOBALSTAR USA	000000062172574	4613	133.37	12/16 - 01/15/24 MONTHLY SATELITE SVCS
1/26/2024	W W GRAINGER	9955830311	4614	119.33	Hand drum pump piston
1/26/2024	W W GRAINGER	9956958756	4614	513.90	Duct Tape, Cloth Rag, Reclaimed
1/26/2024	W W GRAINGER	9958359748	4614	206.16	STRUT CHANNEL, STEEL, OVERALL
1/26/2024	W W GRAINGER	9961404028	4614	312.93	Hole Punch Set
1/26/2024	W W GRAINGER	9961404036	4614	45.82	KNOCK OUT DRAW STUD
1/26/2024	W W GRAINGER	9960561117	4614	44.29	Wall Switch
1/26/2024	W W GRAINGER	9961404044	4614	91.20	Dry Wipe roll
1/26/2024	W W GRAINGER	9966131212	4614	407.39	Lever Action Bucket Pump, Oil
1/26/2024	W W GRAINGER	9968932419	4614	328.63	Pipe Plug Hex Nut
1/26/2024	W W GRAINGER	9969042317	4614	1,538.01	HP 1/2 Sump Pump, Vertical Float
1/26/2024	W W GRAINGER	9971151270	4614	772.08	Street Lights
1/26/2024	W W GRAINGER	9971151262	4614	1,048.63	Parking Lot Light Fixture
1/26/2024	HARRINGTON PLASTICS INC	00602141	4615	2,313.25	Drive Magnet for MDL WSPV Pump
1/26/2024	HYDROSCIENCE ENGINEERS INC	387003009	4616	5,257.50	WWTP Solids Processing Facility Conduit/wire repl
1/26/2024	ISLAND ENERGY	01/09/2024	4617	3,787.68	Service Period: 12/01/23 - 01/01/24
1/26/2024	JOE HILL CONSULTING AND ENGINEERING CORPORATION	2116	4618	8,759.00	VFWD - Arc Flash Study
1/26/2024	KIMBALL MIDWEST	101803827	4619	1,064.08	Maintenance Supplies
1/26/2024	KIMBALL MIDWEST	101803985	4619	2,065.26	Field Ops Supplies
1/26/2024	KIMBALL MIDWEST	101822542	4619	857.16	Plant Maintenance Supplies
1/26/2024	LEASEQUERY, LLC	INV9776	4620	6,180.00	Platform Subscription for LeaseQuery

VALLEJO FLOOD AND WASTEWATER DISTRICT
DISBURSEMENTS REGISTER

CHECK DATE	NAME	INVOICE	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
1/26/2024	LEGALSHIELD	240105	4621	91.82	Legalshield/ID Shield Premiums 01/05/24
1/26/2024	LEGALSHIELD	20240109	4621	91.82	Payroll Run 1 - Warrant 240119
1/26/2024	LES SCHWAB TIRE CENTER	67400410850	4622	701.29	2 Tires Purchased & Installed
1/26/2024	MAHONEY'S LITTLE & BIG MAN BACKHOE	1028 Eastwood St LL	4623	5,800.00	Lower Lateral Replacement 1028 Eastwood St
1/26/2024	MCMASTER-CARR SUPPLY COMPANY	20153225	4624	312.13	Electrical supplies
1/26/2024	MCMASTER-CARR SUPPLY COMPANY	20152721	4624	55.87	High-Strength Slippery Polyethylene
1/26/2024	MCMASTER-CARR SUPPLY COMPANY	20302240	4624	80.52	Oil-Filled slippery polyethylene rod
1/26/2024	MCMASTER-CARR SUPPLY COMPANY	20323311	4624	3,102.64	Washdown enclosure & steel panel for enclosure
1/26/2024	MCMASTER-CARR SUPPLY COMPANY	20301426	4624	195.82	Hose Coupling, filter housing, mounting bracket
1/26/2024	MCMASTER-CARR SUPPLY COMPANY	20436977	4624	536.83	Electrical Supplies
1/26/2024	MCMASTER-CARR SUPPLY COMPANY	20500223	4624	18.45	Stainless Steel Hex Head Screw
1/26/2024	MCMASTER-CARR SUPPLY COMPANY	20562611	4624	111.26	Garden Hose wash guns
1/26/2024	MCMASTER-CARR SUPPLY COMPANY	20595048	4624	591.69	Compressed Air Lubricator
1/26/2024	MCMASTER-CARR SUPPLY COMPANY	20659454	4624	919.19	Clear Door Strips, Scratch Resistant Door Strip
1/26/2024	MCMASTER-CARR SUPPLY COMPANY	20708793	4624	108.55	Engraved Signs
1/26/2024	MCMASTER-CARR SUPPLY COMPANY	20732765	4624	168.37	Plastic Panel-Mount Switch, Contact Block
1/26/2024	MOSS RUBBER AND EQUIPMENT CORP	CA95-00031877	4625	181.58	Spiral Clamp
1/26/2024	NAPA VALLEY PETROLEUM INC	01/02/2024	4626	24.04	Alum F.L. Cyl. Ex
1/26/2024	NEW IMAGE LANDSCAPE COMPANY	145675	4627	1,300.00	Landscape Maintenance Jan 2024
1/26/2024	O'CONNELL JETTING SYSTEMS	70019	4628	1,016.97	Coupler, Hex Nipple, Nozzle, Telescopic Wand
1/26/2024	Benedict Archer	1832 Illinois St	4629	3,525.00	Upper Lateral Repl, Two-Way Cleanout, District C/O
1/26/2024	Gerald Cowart	13 Wilshire Ave	4630	2,525.00	Upper Lateral Repl, Two-Way Cleanout
1/26/2024	Herman Bustamante	231 Fleming Ave	4631	1,750.00	Upper Lateral Repl, Two-Way Cleanout
1/26/2024	HOUR KARLA F TR	54186040	4632	786.00	FY22-23 Sewer and Lateral Fee Refund- Vacant Prop
1/26/2024	HOUR KARLA F TR	54186030 339 TEXAS	4633	786.00	FY22-23 Sewer and Lateral Fee Refund- Vacant Prop
1/26/2024	Lawrence Agustin	111 Concord St	4634	2,936.00	Upper Lateral Repl, Two-Way Cleanout, District C/O
1/26/2024	Tim Saunders	1141 Maple Ave	4636	3,241.00	Upper Lateral Repl, Two-Way Cleanout, District C/O
1/26/2024	PACIFIC GAS & ELECTRIC	0008252981-9	4638	58.40	Customer # 541135 - 12/01/2023 Non-Energy Charges
1/26/2024	PACIFIC GAS & ELECTRIC	0008260527-0	4638	58.40	Customer # 541135 - 01/02/2024 Non-Energy Charges
1/26/2024	PACIFIC GAS & ELECTRIC	0782990870-1: 1/19/2	4638	6,218.97	12/13/23-01/11/24
1/26/2024	PACIFIC GAS & ELECTRIC	4959050051-5: 1/11/2	4638	1,028.61	12/07/23-01/05/24
1/26/2024	PACIFIC GAS & ELECTRIC	1076695568-5: 1/08/2	4638	20.40	12/01/23-01/01/24
1/26/2024	PLATT ELECTRIC	5277505	4639	69.08	WAG 222-412/K194-4045 2w 50PK Elect supplies
1/26/2024	POINT 1 ELECTRICAL SYSTEM INC	29265	4640	763.50	MONITORING OF BUILDING 67
1/26/2024	POLYDYNE INC	1793267	4641	24,706.61	CLARIFLOC WE-2100
1/26/2024	PREFERRED ALLIANCE INC	0189386-IN	4642	331.88	DRUG SCREENING 21-60 ONSITE PARTICIPANTS
1/26/2024	PREFERRED ALLIANCE INC	0192324-IN	4642	440.24	Drug Screening 21-60 On-Site Participants
1/26/2024	R & S ERECTION OF VALLEJO INC	88414COMR	4643	373.00	Rolling Steel Door Repair
1/26/2024	RAMOS OIL CO	OD-0045156	4644	800.00	Loaned Equipment Handling Fee
1/26/2024	RECOLOGY VALLEJO	66729534	4645	7,184.11	Service 09/01/23-09/30/23
1/26/2024	RECOLOGY VALLEJO	66822925	4645	8,998.09	Services 10/01/23-10/31/23
1/26/2024	RECOLOGY VALLEJO	67240325	4645	5,067.80	Services 11/01/23-11/30/23
1/26/2024	RED WING SHOE STORE	167-1-157105	4646	285.55	Sean Bailey Safety Boots
1/26/2024	SAFETY-KLEEN SYSTEMS INC	93478921	4647	604.57	Parts Washer - Aqueous
1/26/2024	SIERRA SAFETY TRAINING INC	2288	4648	1,290.00	Confined Space Rescue Training
1/26/2024	TECHNICAL SAFETY SERVICES LLC	IN0370371	4649	775.64	Fume Hood Certifications NC-VLO23801A-1
1/26/2024	TRITON TRUCK REPAIR INC	15064	4650	135.00	BIT Inspection V244
1/26/2024	TRITON TRUCK REPAIR INC	15065	4650	135.00	BIT Inspection V248
1/26/2024	TRITON TRUCK REPAIR INC	15066	4650	135.00	BIT Inspection V249
1/26/2024	TRITON TRUCK REPAIR INC	15067	4650	135.00	BIT Inspection V241

VALLEJO FLOOD AND WASTEWATER DISTRICT
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1/26/2024	TRITON TRUCK REPAIR INC	15068	4650	135.00	Bit Inspection V280
1/26/2024	TRITON TRUCK REPAIR INC	15069	4650	963.47	V251 Troubleshoot/Alternator
1/26/2024	UNIVAR SOLUTIONS USA INC	51757317	4651	1,418.39	CAUSTIC SODA 25%
1/26/2024	UNIVAR SOLUTIONS USA INC	51759145	4651	10,418.94	Sodium Bisulphite 25% bulk
1/26/2024	URGENT CARE AND TELEHEALTH	1440	4652	240.00	COVID 19 Antigen Testing
1/26/2024	VALLEY YELLOW PAGES	010124	4653	326.00	Advertising Charges - Jan 2024 Acct# 990211
1/26/2024	VISION SERVICE PLAN (CA)	011924	4654	3,293.33	February 2024 Vision Premium
1/26/2024	VULCAN MATERIALS COMPANY	73862483	4655	3,282.60	3/4 class 2 base
1/26/2024	VULCAN MATERIALS COMPANY	73897713	4655	288.38	1/2 HMA Type A/B PG 64-16
1/26/2024	WECO INDUSTRIES LLC	0052896-IN	4656	1,978.68	Grommet, Pigtail, O-Ring, Seal, Motor
1/26/2024	WECO INDUSTRIES LLC	0052900-IN	4656	484.35	couplings
1/26/2024	WEST YOST & ASSOCIATES	2056568	4657	8,509.68	I/I Fee Study (AGR#3058, TO#1) 11/4/23-12/8/23
1/26/2024	WRIGHT GUARD, LLC	10337	4658	12,100.00	Security Services 12/1/23-12/31/23
1/26/2024	XEROX CORP	5121713	4659	326.66	PHOTOCOPIER LEASE - 2022 11/28-12/27
1/26/2024	XEROX CORP	5124569	4659	275.32	PHOTOCOPIER LEASE - 2019 11/30-12/29
1/26/2024	YP WESTERN DIRECTORY LLC	01072024	4660	135.62	Advertising Charges - Jan 2024
2/9/2024	AAA BUSINESS SUPPLIES	2315756-0	4661	203.50	Kitchen Supplies
2/9/2024	AAA BUSINESS SUPPLIES	2315756-1	4661	68.70	Stretch Wrap
2/9/2024	AAA BUSINESS SUPPLIES	2316699-0	4661	200.00	BPO FY24- FIELD OPS KITCHEN SUPPLIES
2/9/2024	AFLAC	240202	4662	470.49	Payroll Run 1 - Warrant 240202
2/9/2024	AMAZON CAPITAL SERVICES	1MFT-3DFD-RG7G	4663	758.17	LIME AWAY, 1.5V BUTTON COIN BATTERY, GOLF WHEELS
2/9/2024	AMAZON CAPITAL SERVICES	141R-F3R3-WP67	4663	109.14	Calendars
2/9/2024	AMAZON CAPITAL SERVICES	1WJJ-K3LQ-PRYR	4663	130.93	ITEM: Carhartt Men's High-Visibility Rain Defende
2/9/2024	AMAZON CAPITAL SERVICES	1GJ9-GMYM-NVGR	4663	874.75	HR OFFICE SUPPLIES
2/9/2024	AMAZON CAPITAL SERVICES	13DC-VRWC-DCJW	4663	217.94	office supplies
2/9/2024	AMAZON CAPITAL SERVICES	1K1G-31NQ-C3LG	4663	43.16	ITEM: Reed Tool MKH10820 Meter Box Key for Large
2/9/2024	AMAZON CAPITAL SERVICES	117M-1C7P-F7J4	4663	131.23	Amazon Order—FM Stretch & Flex Supplies
2/9/2024	AMAZON CAPITAL SERVICES	1JMT-GHW6-F6MJ	4663	227.36	Office/general Supplies
2/9/2024	AMAZON CAPITAL SERVICES	1Q1M-3KfV-FLGP	4663	127.18	Shrink Wrap, Water Finding Paste
2/9/2024	AMAZON CAPITAL SERVICES	1HXJ-TP9R-NW7D Rmain	4663	20.35	Assorted supplies for ENG, ADM and FIN
2/9/2024	AMAZON CAPITAL SERVICES	14YD-TKXX-11HX Rmain	4663	0.01	Supplies Latex Gloves - Invoice remaining balance
2/9/2024	AMAZON CAPITAL SERVICES	1KHN-RGRJ-1V46	4663	(7.10)	Credit Memo for Shipping Inv#1DKG-KT6Y-Q44L
2/9/2024	AMAZON CAPITAL SERVICES	1VHQ-L3YD-Q9FW	4663	(22.93)	Credit Memo Inv#1HXJ-TP9R-NW7D safety vest
2/9/2024	AMAZON CAPITAL SERVICES	14TP-737K-PPVP	4663	(175.64)	Credit Inv#1T3W-TKQ6-C7DD Thermal Parka
2/9/2024	AMAZON CAPITAL SERVICES	16FY-T1RN-RWMV	4663	(30.62)	Credit Inv#1MJ3-HN43-117J trackball mouse
2/9/2024	ARMOR LOCKSMITH SERVICES	58168	4664	408.68	Locksmith Services
2/9/2024	AVEVA SOFTWARE LLC	435114	4665	1,065.00	Limble Licensing CMMS Enterprise SaaS
2/9/2024	BANNER BANK	0359-10 RETENTION	4666	35,026.25	ESCROW #2151MIPS 3W Effluent Bypass 0359-10 RET
2/9/2024	BLUEPRINT EXPRESS CORP	BEN-45316	4667	519.50	Planroom-Project Set-up, Electronic Bid Package
2/9/2024	DENNIS C BURGESS	FEB 2024 AGR 2007	4668	84.64	Medical Premium Reimb Feb 2024 Agr 2007
2/9/2024	CDW GOVERNMENT INC	NW86076	4669	42,995.88	NQKM219 MS EA Support /Subscription Renewal Year 2
2/9/2024	CDW GOVERNMENT INC	NX12142	4669	4,720.00	NVIDIA GPU cards for VDI cluster
2/9/2024	CDW GOVERNMENT INC	PF70644	4669	5,700.26	FOPS Trucks Thin Clients Quote 1CD1R9H
2/9/2024	CDW GOVERNMENT INC	PB14302	4669	65.89	LAPTOP FOR OPS SUPERINTENDENT
2/9/2024	CDW GOVERNMENT INC	PH83565	4669	25,276.50	NVIDIA A16 64GB PASSIVE PCIE
2/9/2024	CINTAS CORPORATION NO 3	4181334671	4670	1,251.76	LAUNDRY SERVICE
2/9/2024	COMCAST	012424	4671	190.02	Services 1/29/24-2/28/24
2/9/2024	CORE & MAIN LP	U256353	4672	2,134.75	restock inventory
2/9/2024	EAST BAY TIRE CO	2007281	4673	351.79	7"" and 9"" Steel Braided Flex Ext
2/9/2024	FEDERAL EXPRESS	9-667-61342	4674	4.83	Late Fee

VALLEJO FLOOD AND WASTEWATER DISTRICT
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2/9/2024	FIRST VANGUARD RENTALS & SALES	1-509382	4675	1,672.36	Quote 1-509382 Cones
2/9/2024	FLYERS ENERGY LLC	24-010756	4676	1,509.69	Mobil DTE
2/9/2024	W W GRAINGER	9972447842	4677	15.77	Hex Bushing, electrical supplies
2/9/2024	W W GRAINGER	9974016355	4677	44.25	Plug-In CFL Bulb
2/9/2024	W W GRAINGER	9975402703	4677	64.16	Penlight, Aluminum Red 100LM
2/9/2024	GRAYBAR	9335603450	4678	575.55	Task 4386 - Isolated RElays
2/9/2024	GRAYBAR	9335480207	4678	937.45	AC Power Supply, Screw Terminal, 8 Slots Backplane
2/9/2024	GRAYBAR	9335480208	4678	1,433.81	Task 4386 Touch Screen Controls
2/9/2024	GRAYMONT WESTERN US INC	4-418492 RI	4679	10,216.60	High Calcium Quicklime
2/9/2024	GRAYMONT WESTERN US INC	4-418978 RI	4679	10,197.53	QUICKLIME SUPPLY AND DELIVERY
2/9/2024	HDR ENGINEERING INC	1200586526	4680	35,607.89	MIPS/3WPS/SECONDARY EFFLUENT 12/3/23-12/30/23
2/9/2024	HELIX LABORATORIES INC	91070	4681	15,142.05	COMMANDER ODOR H2S CONTROL
2/9/2024	HOLT OF CALIFORNIA	SW050349082	4682	2,428.01	Forklift troubleshoot/repair
2/9/2024	INLAND BUSINESS SYSTEMS	IN3942826	4683	70.28	Photocopier Maintenance 1/28/24-2/27/24
2/9/2024	INLAND BUSINESS SYSTEMS	IN3942827	4683	300.70	PHOTOCOPIER MAINTENANCE
2/9/2024	JOHNSON LAM	PO 00240327 1/12/24	4684	2,200.00	2023 iERS Cloud-Based CIWQS eSMR 2.0 and 2.5 Renew
2/9/2024	KIMBALL MIDWEST	101846753	4685	1,088.52	Plant Maintenance Supplies
2/9/2024	KIMBERLY FOSTER	REIM 100523	4686	271.84	CALPERS EDUCATIONAL FORUM
2/9/2024	LEGALSHIELD	240202	4687	91.82	Payroll Run 1 - Warrant 240202
2/9/2024	LES SCHWAB TIRE CENTER	67400411630	4688	902.31	Tires
2/9/2024	LINDE GAS & EQUIPMENT INC	40650736	4689	20.77	IND High Pressure < 100CF
2/9/2024	LIPPINCOTT SUPPLY CO	269241	4690	18.46	Flat Wood Screw
2/9/2024	LISTER CONSTRUCTION, INC.	APPLICATION #5	4691	40,377.00	Austin Crk SW Trash Capture
2/9/2024	LISTER CONSTRUCTION, INC.	563-06 App#6	4691	118,250.00	Austin Creek Trash Capture
2/9/2024	MCMASTER-CARR SUPPLY COMPANY	20798305	4692	23.28	Panel-Mount Switch
2/9/2024	MCMASTER-CARR SUPPLY COMPANY	20826214	4692	138.03	Graduated Pail
2/9/2024	MCMASTER-CARR SUPPLY COMPANY	20983932	4692	524.67	Earplugs, Strut Channel Bracket
2/9/2024	MCMASTER-CARR SUPPLY COMPANY	21060950	4692	276.51	High-Temp Ethernet Switch, Eight RJ45 Sockets
2/9/2024	MOSCHETTI INC	118280	4693	130.05	Curtis 2.5L SS Airpot
2/9/2024	MOSCHETTI INC	118303	4693	117.00	COffee For Admin
2/9/2024	MCJUNKIN RED MAN CORPORATION	3103675001	4694	2,168.99	Motor Controller Board for SBT actuator Qte 309858
2/9/2024	MYERS & SONS CONSTRUCTION LP	0359-10	4695	700,525.00	MIPS 3W Effluent Bypass Project 12/1/23-12/31/23
2/9/2024	NAPA VALLEY PETROLEUM INC	808829	4696	24.04	Alum F.L. Cyl. Ex.
2/9/2024	NATIONAL BUSINESS FURNITURE	MK601166-TDQ	4697	3,249.22	OPS Furniture
2/9/2024	GRUTMAN LAW APC	1	4698	1,935.50	Workplace Investigation
2/9/2024	NICK'S CUSTOM GOLF CARTS	RO8786A	4699	742.08	Preventative Maintenance - Invoice Part 1
2/9/2024	NICK'S CUSTOM GOLF CARTS	RO8786B	4699	4,130.38	Preventative Maintenance Invoice Part 2
2/9/2024	JACKSON LISA Y	57071050 1305 Tennes	4700	523.44	FY21 & FY23 Sewer and Upper Lateral Refund
2/9/2024	Phandra Richardson	288 Carousel Dr Perm	4701	4,010.00	Connection Permit Refund - Owner Cancelled ADU
2/9/2024	PACIFIC GAS & ELECTRIC	1449702343-3: 1/10/2	4702	145,982.43	12/01/23-12/31/23
2/9/2024	PACIFIC GAS & ELECTRIC	9366350772-6: 01/24/	4702	12,586.34	12/18/23-01/17/24
2/9/2024	PACIFIC GAS & ELECTRIC	3342820283-3: 01/25/	4702	27.10	12/22/23-01/23/24
2/9/2024	PETERSON POWER SYSTEMS INC	SW270058472	4703	2,012.85	Maritime Generator Repair
2/9/2024	RESA POWER SOLUTIONS	INV473021	4704	4,047.71	Rental
2/9/2024	THATCHER COMPANY OF CALIFORNIA	2024250100133	4705	9,354.62	Sierra Sani-Chlor
2/9/2024	THATCHER COMPANY OF CALIFORNIA	2024250100241	4705	9,776.81	Sierra Sani-Chlor
2/9/2024	TYLER TECHNOLOGIES INC	045-452977	4706	1,304.00	Remote Implementation - HCM
2/9/2024	UNIVAR SOLUTIONS USA INC	51786927	4707	7,911.87	Sodium Bisulfite
2/9/2024	VALLEJO ELECTRIC MOTOR	SI-3326	4708	1,313.51	Vallejo Electric-- GBT Motor- Quote#SQ3229
2/9/2024	VEOLIA WTS SERVICES USA INC	902512931	4709	127.87	Rental DI Mix Bed, Rental Organic Scavenger

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2/9/2024	VISION COMMUNICATIONS	0760931-IN	4710	284.71	Remote Speaker Mic W/Emergency Button
2/9/2024	WATSON-MARLOW INC	SI255468	4711	12,430.58	MISCO Qdos 30 pumps - Quote AM231213WM
2/9/2024	YP WESTERN DIRECTORY LLC	111123	4712	199.00	NOV 2023 ADVERTISING FOR ACCT#800438711
2/9/2024	YP WESTERN DIRECTORY LLC	110723	4712	133.70	NOV 2023 ADVERTISING FOR ACCT#800438706
2/9/2024	YP WESTERN DIRECTORY LLC	01112024	4712	204.54	advertising charges
2/9/2024	BERT WILLIAMS & SONS INC	2450660	4713	11.91	ON-OFF TOGGLE AMBER
2/9/2024	LC CLEANING SERVICES AND MAINTENANCE	1308	4714	9,600.00	JANITORIAL SERVICES - JAN 2024
2/9/2024	MCMASTER-CARR SUPPLY COMPANY	21102020	4715	45.25	BPO FY24- 22MM PANEL - MOUNT SWITCH PLATE
2/9/2024	MCMASTER-CARR SUPPLY COMPANY	21133035	4715	700.73	BPO FY24 -STAINLESS STEEL CORR-RESISTANT COV&CLAMP
2/9/2024	MARK A TOMKO	9833	4716	105.02	Final Payment for Empl Expense claim # 6.
2/9/2024	TRITON TRUCK REPAIR INC	14958	4717	135.00	BIT INSPECTION
2/16/2024	A+ WATERWORKS	1015	4718	12,587.00	LOWER LAT REPLACEMENT 50 WINSLOW
2/16/2024	AAA BUSINESS SUPPLIES	2319193-0	4719	54.23	BPO FY24- POST CARD
2/16/2024	AAA BUSINESS SUPPLIES	2320631-0	4719	14.24	BPO FY24- TEA
2/16/2024	AAA WATER SYSTEMS	373533831	4720	899.32	50LB SALT COMPACTED CUBES
2/16/2024	HEALTH AND HUMAN RESOURCE CENTER INC.	020824	4721	144.44	CAPITATION FOR MARCH
2/16/2024	ALLIANT INSURANCE SERVICES	2560579	4722	2,268.00	ALLIANT MOBILE VEHICLE PROGRAM 2ND QUARTER ENDORSE
2/16/2024	AMAZON CAPITAL SERVICES	1F47-QQ43-3TY6	4723	128.47	ITEM: BOSCH Blaze GLM50C Bluetooth Enabled 165ft
2/16/2024	AMAZON CAPITAL SERVICES	1XQK-PCVJ-3PYN	4723	20.67	Key Lock Box
2/16/2024	BAYSHORE BUILDING MATERIALS	41373	4724	56.81	MAINTENANCE SUPPLIES
2/16/2024	BAYSHORE BUILDING MATERIALS	41431	4724	103.79	MAINTENANCE SUPPLIES
2/16/2024	BELL PRODUCTS INC	226272	4725	239.00	HVAC MAINTENANCE AND REPAIR - INSPECTD DUCT
2/16/2024	BELL PRODUCTS INC	226395	4725	1,028.64	HVAC MAINTENANCE AND REPAIR
2/16/2024	BELL PRODUCTS INC	226457	4725	801.19	HVAC MAINTENANCE AND REPAIR
2/16/2024	BELL PRODUCTS INC	226458	4725	174.00	HVAC MAINTENANCE AND REPAIR
2/16/2024	BELL PRODUCTS INC	226459	4725	279.00	HVAC MAINTENANCE AND REPAIR
2/16/2024	BELL PRODUCTS INC	226460	4725	993.00	HVAC MAINTENANCE AND REPAIR
2/16/2024	BELL PRODUCTS INC	226461	4725	2,132.70	HVAC MAINTENANCE AND REPAIR
2/16/2024	BELL PRODUCTS INC	226462	4725	824.91	HVAC MAINTENANCE AND REPAIR
2/16/2024	BELL PRODUCTS INC	226463	4725	202.00	HVAC MAINTENANCE AND REPAIR
2/16/2024	BELL PRODUCTS INC	226464	4725	202.00	HVAC MAINTENANCE AND REPAIR
2/16/2024	BELL PRODUCTS INC	226465	4725	298.00	HVAC MAINTENANCE AND REPAIR
2/16/2024	BERT WILLIAMS & SONS INC	2450683	4726	20.43	HOSE CLAMPS 1/2
2/16/2024	BERT WILLIAMS & SONS INC	2451441	4726	81.90	Delo 400-15W40 Gal
2/16/2024	BERT WILLIAMS & SONS INC	2451534	4726	39.48	V-belt
2/16/2024	BRYCE CONSULTING	4625	4727	190.00	HUMAN RESOURCE TECHNICAL SERVICES
2/16/2024	CAROLLO ENGINEERS INC	FB46401	4728	11,354.75	COLLECTION SYSTEM MASTER PLAN THRU 12/31/23
2/16/2024	CINQUINI & PASSARINO INC	10852	4729	3,330.00	Boundary Survey - Easement Survey 4 Mariposa
2/16/2024	CINTAS CORPORATION NO 3	4182051874	4730	1,021.36	LAUNDRY SERVICE
2/16/2024	CLEARSTAR INC	1487385	4731	232.41	BACKGROUND CHECK - TREVOR DAVIS IT INTERN
2/16/2024	COMCAST	010324	4732	205.02	Acct #8155 30 024 1240209 1/8/24-2/7/24
2/16/2024	COMCAST	020324	4732	215.02	Acct #8155 30 024 1240209 2/8/24-3/7/24
2/16/2024	CORE & MAIN LP	U236444	4733	7,352.09	restock inventory
2/16/2024	DELTA DENTAL PLAN	BE005932648	4734	10,345.97	January 2024 Dental
2/16/2024	DIRECT LINE INC	240203566101	4735	321.00	AFTER HOURS DISPATCH BASE RATE FEB 2024
2/16/2024	DKF SOLUTIONS GROUP LLC	21909	4736	675.00	Calosha Training and Consulting
2/16/2024	DKF SOLUTIONS GROUP LLC	22005	4736	6,200.00	Develop SOPs: Manhole Raising & Plugging sewer lin
2/16/2024	DKF SOLUTIONS GROUP LLC	22012	4736	187.50	Calosha Training and Consulting 12/2023
2/16/2024	EBIX INC	0984278-IN	4737	425.00	Risk Envision Lite Hosting Fees Jan 2024
2/16/2024	ELAVON INC	CA3365100485	4738	179.58	DECEMBER MERCHANT FEES

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2/16/2024	ELK GROVE AUTO GROUP	387004008	4739	1,018.75	MARE ISLAND DOM4 LIFT STATION SVCS THRU 1/28/24
2/16/2024	FEDERAL EXPRESS	8-397-18853	4740	98.77	Shipping Charges - Finance
2/16/2024	FEDERAL EXPRESS	8-404-01925	4740	271.03	Shipping Charges SRM
2/16/2024	GLOBALSTAR USA	000000063822624	4741	114.99	MONTHLY SATELITE SVCS 1/6-2/15/24
2/16/2024	GOLDEN GATE TRUCK CENTER	R005108039:01	4742	2,020.16	V268 REPAIRS
2/16/2024	GOOGLE INC	4904077928	4743	65.03	Google Cloud January 2024
2/16/2024	GP CRANE & HOIST SERVICES	12793	4744	1,213.13	Furnished and installed new E-stop for truck crane
2/16/2024	W W GRAINGER	9005328431	4745	702.69	BPO FY24- MAXVIEW FACESHIELD, SAFETY GOGGLES, ETC
2/16/2024	W W GRAINGER	9004420452	4745	531.70	KEEPSTOCK PROGRAM
2/16/2024	W W GRAINGER	9003599736	4745	763.24	Tubing braided, poly clear
2/16/2024	W W GRAINGER	9006474473	4745	306.52	Drill kit, Drill set, tool bag set
2/16/2024	W W GRAINGER	9008226095	4745	262.02	Spray paint, floor cleaner, disinfecting wipes
2/16/2024	W W GRAINGER	9008195175	4745	577.41	Entry Transmitter, Wireless
2/16/2024	W W GRAINGER	9011157626	4745	109.21	BPO FY24-DISINFECTING WIPES, RUBBER SEAL
2/16/2024	W W GRAINGER	9011478667	4745	183.87	BPO FY24-ELECTRICAL SUPPLIES
2/16/2024	W W GRAINGER	9012304979	4745	233.20	BPO FY24- OFFICE SUPPLIES ELECT
2/16/2024	W W GRAINGER	9012148269	4745	56.74	BPO FY24- OFFICE SUPPLIES ELECT
2/16/2024	W W GRAINGER	9012549912	4745	65.66	BPO FY24- DEODORIZER
2/16/2024	W W GRAINGER	9013251971	4745	97.94	BPO FY24- RUBBER SEAL
2/16/2024	W W GRAINGER	9014253901	4745	95.89	BPO FY24- DOOR SWEEP
2/16/2024	W W GRAINGER	9014253893	4745	428.28	BPO FY24- MAINTENANCE KEEPSTOCK SYSTEM
2/16/2024	HARRINGTON PLASTICS INC	00602422	4746	535.50	Facilities Maintenance Supplies
2/16/2024	HARRINGTON PLASTICS INC	00602471	4746	225.80	elbow pvc
2/16/2024	HARRINGTON PLASTICS INC	00602516	4746	225.89	Valve ball check, screen cpvc
2/16/2024	HELIX LABORATORIES INC	91118	4747	15,142.05	COMMANDER- 330 GALLON TOTES
2/16/2024	INDUSTRIAL SCIENTIFIC CORP	2702905	4748	3,319.39	iNet GAS MONITORING SUB FROM JAN1-JAN31 2024
2/16/2024	KAISER PERMANENTE MEDICAL GROUP	010924	4749	541.00	LAB AND MEDICAL SERVICES
2/16/2024	KIMBALL MIDWEST	101869547	4750	1,887.30	maintenance supplies
2/16/2024	KIMBALL MIDWEST	101892435	4750	1,248.68	BPO FY24- MAINTENANCE SUPPLIES
2/16/2024	LIEBERT CASSIDY WHITMORE	256517	4751	1,087.50	2023 SAFETY MANUAL UPDATE
2/16/2024	LIEBERT CASSIDY WHITMORE	257258	4751	888.00	2023 EMPLOYEE HANDBOOK UPDATE
2/16/2024	LIEBERT CASSIDY WHITMORE	257300	4751	130.50	GENERAL SERVICES
2/16/2024	LIEBERT CASSIDY WHITMORE	259014	4751	1,815.50	GENERAL SERVICES-BUSINESS & FACILITIES
2/16/2024	LIEBERT CASSIDY WHITMORE	258136	4751	4,055.00	2023 EMPLOYEE HANDBOOK UPDATE
2/16/2024	LIEBERT CASSIDY WHITMORE	257811	4751	1,174.50	GENERAL SERVICES
2/16/2024	LIEBERT CASSIDY WHITMORE	239852	4751	2,425.00	LABOR NEGOTIATIONS
2/16/2024	LIEBERT CASSIDY WHITMORE	253952	4751	5,453.50	2023 SAFETY MANUAL UPDATE
2/16/2024	LIEBERT CASSIDY WHITMORE	253580	4751	1,044.00	GENERAL SERVICES
2/16/2024	LIPPINCOTT SUPPLY CO	270074	4752	6.75	BPO FY24- BOLTS
2/16/2024	ANDREW LYNKEY	771336	4753	319.00	CWEA ASSOCIATION MEMBERSHIP
2/16/2024	ROBERT MCKENNA	CONFINED SPACE 2024	4754	347.11	CONFINED SPACE TRAINING 1/22/24-1/24/24
2/16/2024	MCMaster-CARR SUPPLY COMPANY	21122048	4755	193.26	BPO FY24- PVC PIPE FITTING W COLLAR, BARBED HOSE
2/16/2024	MCMaster-CARR SUPPLY COMPANY	21193429	4755	1,342.30	BPO FY24- DOUBLE- UNION PVC AND VALVES
2/16/2024	MCMaster-CARR SUPPLY COMPANY	21292515	4755	212.06	high temp cpvc sheet, pocket knife, aluminum sheet
2/16/2024	MCMaster-CARR SUPPLY COMPANY	21285450	4755	241.91	Thick wall pvc pipe fittings
2/16/2024	MCMaster-CARR SUPPLY COMPANY	21279012	4755	107.26	Engraved Signs
2/16/2024	MCMaster-CARR SUPPLY COMPANY	21444559	4755	503.20	Stationary Vertical File Cabinet
2/16/2024	MCMaster-CARR SUPPLY COMPANY	21550175	4755	4,481.39	Bolt-on strip door
2/16/2024	MCMaster-CARR SUPPLY COMPANY	21621376	4755	648.62	BPO FY24- MAINTENANCE SUPPLIES
2/16/2024	MCMaster-CARR SUPPLY COMPANY	21705549	4755	460.73	BPO FY24- 5E ETHERNET CABLE DUCT

VALLEJO FLOOD AND WASTEWATER DISTRICT
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CHECK DATE	NAME	INVOICE	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
2/16/2024	MCMASTER-CARR SUPPLY COMPANY	21703417	4755	19.74	BPO FY24- MINIATURE LIGHT BULB
2/16/2024	MCMASTER-CARR SUPPLY COMPANY	21705577	4755	170.72	BPO FY24- Aluminum Threshold with Ribbed Top
2/16/2024	MCMASTER-CARR SUPPLY COMPANY	21779475	4755	1,285.85	BPO FY24- MAINTENANCE SUPPLIES
2/16/2024	MOSCHETTI INC	118224	4756	135.00	COFFE FOR MAINT
2/16/2024	MOSCHETTI INC	118398	4756	18.00	Coffee
2/16/2024	MOSCHETTI INC	118153	4756	135.00	Coffee - field ops
2/16/2024	MOSCHETTI INC	118306	4756	135.00	coffee - operations
2/16/2024	MCJUNKIN RED MAN CORPORATION	3153407001	4757	8,257.12	MULT-TURN ELECTRIC ACTAUTOR
2/16/2024	MUNICIPAL MAINTENANCE EQUIPMENT	017361	4758	2,642.97	BPO FY24- DRIVELINE HD 3-1/2""
2/16/2024	NAPA VALLEY PETROLEUM INC	810873	4759	24.04	BPO FY24- ALUM F.L. CYL. EX.
2/16/2024	ARIA NAVAB	830 LOUISIANA ST	4760	500.00	DISTRICT CLEANOUT
2/16/2024	CARLOS LERA	3414 HAZELWOOD ST	4761	1,802.00	UPPER LATERAL,TWO-WAY CLEANOUT, DISTRICT CLEAN OUT
2/16/2024	DCAP INVESTMENTS LLC	660 LINCOLN RD E	4762	1,625.00	UPPER LATERAL, TWO--WAY CLEANOUT,DISTRICT CLEANOUT
2/16/2024	HELEN CATES	326 EL CAMINO REAL	4763	2,285.00	UPPER LATERAL, TWO-WAY CLEANOUT,DISTRICT CLEANOUT
2/16/2024	JOHN HECKMAN	1427 TUOLUMNE ST	4764	2,750.00	UPPER LATERAL,TWO-WAY CLEANOUT, DISTRICT CLEANOUT
2/16/2024	LISA LOMBARDI	333 COGHLAN ST	4765	2,100.00	UPPER LATERAL, TWO-WAY CLEANOUT
2/16/2024	MARGARETHA AND MIKE CARROLL	1921 INDIANA ST	4766	4,155.00	UPPER LATERAL,TWO-WAY CLEANOUT, DISTRICT CLEANOUT
2/16/2024	MARK RISTOW	508 BROOKE DR	4767	3,300.00	Upper Lateral, Two-Way Cleanout and District C/O
2/16/2024	RAYMOND MARTIN	118 GRAVES CT	4768	2,840.00	UPPER LATERAL,TWO-WAY CLEANOUT, DISTRICT CLEAN OUT
2/16/2024	SARAH BEAL	6 VIEW ST	4769	1,550.00	UPPER LATERAL REPLACEMENT,TWO-WAY CLEANOUT
2/16/2024	TRISTAN KENNEDY	1117 CAPITOL ST	4770	1,625.00	UPPER LATERAL TWO-WAY CLEANOUT,DISTRICT CLEANOUT
2/16/2024	Woolery Trust C/O Peggy Woolery	1028 Eastwood St	4771	2,900.00	Upper Lateral Repl, Two-Way Cleanout, District C/O
2/16/2024	YANNI LIMITED LLC	3266 SONOMA BLVD	4772	4,500.00	UPPER LATERAL, TWO-WAY CLEANOUT,DISTRICT CLEANOUT
2/16/2024	PACE SUPPLY CORPORATION	039242901	4773	1,240.19	Facilities Maintenance Supplies
2/16/2024	PACIFIC GAS & ELECTRIC	7656692521-0: 01/30/	4774	46.13	12/22/23-01/23/24
2/16/2024	PACIFIC GAS & ELECTRIC	4533476807-9: 02/02/	4774	129.20	12/28/23-01/28/24
2/16/2024	PACIFIC GAS & ELECTRIC	6532590894-8: 02/01/	4774	2,329.33	12/27/23-01/25/24
2/16/2024	PACIFIC GAS & ELECTRIC	7876441979-8: 02/01/	4774	1,942.07	12/27/23-01/25/24
2/16/2024	PACIFIC GAS & ELECTRIC	1164740405-9: 02/01/	4774	281.33	12/27/23-01/25/24
2/16/2024	PACIFIC GAS & ELECTRIC	1076695568-5: 02/06/	4774	20.22	01/02/24-01/30/24
2/16/2024	PACIFIC GAS & ELECTRIC	0008268497-8	4774	58.40	02/01/-02/27/2024
2/16/2024	POINT 1 ELECTRICAL SYSTEM INC	29416	4775	763.50	MONITORING OF BUILDING 67 period end 2/29/24
2/16/2024	POLYDYNE INC	1801566	4776	19,765.29	CLARIFLOC WE-2100
2/16/2024	PONTICELLO ENTERPRISES CONSULTING ENGINEERS, INC	097.000.012	4777	17,510.00	DEC 2023 DEVELOPMENT REVIEW
2/16/2024	POWER INDUSTRIES	CA38-00821988	4778	453.23	INDUSTRIAL HOSE ASSEMBLY
2/16/2024	PREFERRED ALLIANCE INC	0193903-IN	4779	298.29	DRUG TESTING 01/2024
2/16/2024	EDUARDO RAMOS	CWEA REIMB 1/23/24	4780	222.00	CWEA TCP CERTIFICATION
2/16/2024	RECOLOGY VALLEJO	67411355	4781	5,093.89	1-2 YARD GARBAGE JAN
2/16/2024	RED WING SHOE STORE	167-1-159376	4782	306.14	BPO FY24- SAFETY BOOTS MICHAEL SMITH
2/16/2024	RED WING SHOE STORE	173-1-139388	4782	289.55	BPO FY24- SAFETY BOOTS CHRIS WRIGHT
2/16/2024	RED WING SHOE STORE	173-1-139709	4782	279.05	BPO FY24- SAFETY BOOTS TERRY CHATMAN
2/16/2024	RED WING SHOE STORE	173-1-139710	4782	313.52	BPO FY24- SAFETY BOOTS TREVOR DAVIS
2/16/2024	RED WING SHOE STORE	167-1-155779	4782	350.00	BPO FY24-SAFETY BOOTS FOR A. REYES
2/16/2024	REINHOLDT ENGINEERING	9059	4783	8,500.00	Reinholdt - Tank Inspections for County
2/16/2024	RESA POWER SOLUTIONS	INV466894	4784	21,076.13	FY23 PO 230385 ELECT SERVICES
2/16/2024	RESCUE TRAINING INSTITUTE INC	20540	4785	244.43	WALL MOUNT BRACKET FOR HEARTSTART ONSITE
2/16/2024	JEREMIAH RICE	Boot Reimb 01102023	4786	11.00	REIMB FOR BOOT ALLOWANCE
2/16/2024	RINCON CONSULTANTS INC	54306	4787	2,206.09	MIPS SECONDARY EFFLUENT PROJECT 4/1/23-1/31/24
2/16/2024	ROCKWELL SOLUTIONS INC	3249	4788	9,087.27	IMPELLER, CUTTERBAR PLATE AND O-RING
2/16/2024	SAFETY-KLEEN SYSTEMS INC	93737321	4789	1,069.31	Empty Drums 55Gi

VALLEJO FLOOD AND WASTEWATER DISTRICT
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2/16/2024	SAFETY-KLEEN SYSTEMS INC	93690345	4789	424.25	oil services, stop fee non-prequal crankcase
2/16/2024	SAMBA HOLDINGS INC	INV01388271	4790	313.97	Q License Subscription 1/1/24-1/31/24
2/16/2024	TANNER PACIFIC INC	224-029	4791	3,965.50	AUSTIN CREEK TRASH CAPTURE PROJECT
2/16/2024	TANNER PACIFIC INC	224-028	4791	755.00	COLUMBUS PARKWAY SEWER LIFT
2/16/2024	TANNER PACIFIC INC	224-027	4791	9,459.77	SEARS POINT PUMP STATION REHABILITATION
2/16/2024	THATCHER COMPANY OF CALIFORNIA	2024250100479	4792	8,327.64	CHEMICAL SUPPLIER
2/16/2024	THATCHER COMPANY OF CALIFORNIA	2024250100611	4792	8,760.83	SIERRA SANI-CHLOR
2/16/2024	THE PAPE' GROUP, INC	14869121	4793	163.01	Parts, Fuel Pump, Sealing Wsh, Fitting, Oring
2/16/2024	TPX COMMUNICATIONS	177089759-0	4794	1,372.99	IN-HOUSE PHONE SYSTEM 1/23/24
2/16/2024	UNITED SITE SERVICES OF CALIFORNIA	INV-4132699	4796	465.87	ADA Restroom/ 2 Station Hand Wash sink
2/16/2024	UNIVAR SOLUTIONS USA INC	51834513	4797	9,375.57	chemical supplier
2/16/2024	UNIVAR SOLUTIONS USA INC	51827456	4797	7,872.31	Sodium Bisulfite
2/16/2024	UNIVAR SOLUTIONS USA INC	51839735	4797	6,413.56	Sodium Bisulfite
2/16/2024	VALLEJO ELECTRIC MOTOR	RI-3915	4798	7,985.00	Vallejo Electric RDPS Shaft - quote RQ2805
2/16/2024	VISION COMMUNICATIONS	0761934-IN	4799	1,625.84	Removal & Installation antenna cable, radio
2/16/2024	WECO INDUSTRIES LLC	0052998-IN	4800	1,045.91	BPO FY24- 3/4"" HERO MAGNUM & 1/2 & 3/4"" WHR MAGN
2/16/2024	WECO INDUSTRIES LLC	0053022-IN	4800	1,142.63	Hydraulic motor parts and repair
2/16/2024	WEST YOST & ASSOCIATES	2056806	4801	12,298.65	I/I FEE STUDY WGR#3058,TO#1 12/9/23-01/5/24
2/16/2024	WRIGHT GUARD, LLC	10342	4802	13,640.00	SECURITY SERVICES 1/30/24-1/30/2024
2/16/2024	APB GENERAL ENGINEERING	APP#2	4803	742,900.00	CWM037- 2023 SEWER REHABILITATION
2/23/2024	AAA BUSINESS SUPPLIES	2321538-0	4804	273.39	ADMIN BLDG. OFFICE SUPPLIES- CUPS, TEA
2/23/2024	ACCESS	10735384	4805	146.46	RECORD MANAGEMENT SERVICES FEB 2024
2/23/2024	ACCESS	10735381	4805	305.66	RECORD MANAGEMENT SERVICES-SHRED
2/23/2024	ACCESS	10735382	4805	463.49	RECORD MANAGEMENT SERVICES FEB 2024
2/23/2024	ACCESS	10735383	4805	14.22	RECORD MANAGEMENT SERVICES-BOX
2/23/2024	AFLAC	240216	4806	470.49	Aflac Premiums 02/16/24
2/23/2024	AMAZON CAPITAL SERVICES	1C36-VPM3-PPNM	4807	173.77	4 FAST CHARGERS AND 1PORTABLE HEATER
2/23/2024	ARGOS CONSTRUCTION	Progress Payment 1	4808	50,200.00	BUILDING 68 REHABILITATION PROJECT
2/23/2024	ARMOR LOCKSMITH SERVICES	58221	4809	265.00	ADJUSTED LOCK CYLINDER ON ENTRANCE DOOR TO OFFICE
2/23/2024	AT&T MOBILITY	X02102024	4810	4,271.79	ACCT#287301074904- 01/06/24-02/02/24
2/23/2024	BERT WILLIAMS & SONS INC	2452393	4811	78.97	BPO FY24- V- BELT
2/23/2024	BERT WILLIAMS & SONS INC	2452397	4811	88.97	BPO FY24- V-BELT
2/23/2024	BOLT STAFFING SERVICE INC	57200	4812	2,678.10	Accountant Temp Help 2/5/24-2/9/24 - Holguin
2/23/2024	CHANDLER ASSET MANAGEMENT INC	2401VFWD (2)	4813	1,707.58	INVESTMENT MANAGEMENT SERVICES 01/2024
2/23/2024	CINTAS CORPORATION NO 3	4182807921	4814	1,021.36	LAUNDRY SERVICE
2/23/2024	CITY OF VALLEJO WATER BILLING	02/06/24 14774374350	4815	49.33	14774374350: DOM 2
2/23/2024	CITY OF VALLEJO WATER BILLING	02/06/24 14774374352	4815	47.33	14774374352: DOM 3
2/23/2024	CITY OF VALLEJO WATER BILLING	02/06/24 14774374354	4815	47.33	14774374354: DOM 4
2/23/2024	CITY OF VALLEJO WATER BILLING	02/06/24 14774374662	4815	18.16	14774374662: DOM 5
2/23/2024	CITY OF VALLEJO WATER BILLING	02/06/24 14774374356	4815	47.33	14774374356: DOM 6
2/23/2024	CITY OF VALLEJO WATER BILLING	02/06/24 14774374358	4815	61.72	14774374358: DOM 7
2/23/2024	CITY OF VALLEJO WATER BILLING	02/06/24 14774374360	4815	47.33	14774374360: DOM 8
2/23/2024	CITY OF VALLEJO WATER BILLING	02/06/24 14216767978	4815	10,035.57	14216767978: 450 Ryder Street
2/23/2024	CITY OF VALLEJO WATER BILLING	02/06/24 14478969618	4815	298.38	14478969618: 450 Ryder Street-FS
2/23/2024	CITY OF VALLEJO WATER BILLING	02/06/24 14480369632	4815	298.38	14480369632: 450 Ryder Street-FS1
2/23/2024	CITY OF VALLEJO WATER BILLING	02/06/24 14216567976	4815	128.28	14216567976: 450 Ryder Street-FS2
2/23/2024	CITY OF VALLEJO WATER BILLING	02/06/24 14480169630	4815	199.13	14480169630: 450 Ryder Street-Domestic
2/23/2024	CITY OF VALLEJO WATER BILLING	02/06/24 14774376348	4815	130.88	14774376348: 450 RYDER ST #159 TRLR
2/23/2024	CITY OF VALLEJO WATER BILLING	02/06/24 14677571504	4815	387.13	14677571504: Equipment #148
2/23/2024	CITY OF VALLEJO WATER BILLING	02/06/24 14677771506	4815	1,380.88	14677771506: Equipment #218

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2/23/2024	CITY OF VALLEJO WATER BILLING	02/06/24 14677971508	4815	130.88	14677971508: Equipment #223
2/23/2024	CITY OF VALLEJO WATER BILLING	02/06/24 14678171510	4815	130.88	14678171510: Equipment #261
2/23/2024	CITY OF VALLEJO WATER BILLING	01/29/24 14774326472	4815	78.92	14774326472: 701 CATALINA CIR
2/23/2024	CITY OF VALLEJO WATER BILLING	01/29/24 14216779958	4815	111.70	14216779958: 591 TISDALE AVE
2/23/2024	CITY OF VALLEJO WATER BILLING	02/06/24 14216782792	4815	47.33	14216782792: 2015 GLEN COVE MARINA RD
2/23/2024	CITY OF VALLEJO WATER BILLING	01/29/24 3230313088	4815	170.42	3230313088: N SIDE SEARS PT
2/23/2024	CITY OF VALLEJO WATER BILLING	01/29/24 3228713078	4815	101.67	3228713078: 2420 SACRAMENTO ST
2/23/2024	CITY OF VALLEJO WATER BILLING	01/29/24 14774380418	4815	82.92	14774380418: 515 MEADOWS DR
2/23/2024	CITY OF VALLEJO WATER BILLING	01/29/24 14774377624	4815	82.92	14774377624: 2350 SACRAMENTO ST
2/23/2024	CITY OF VALLEJO WATER BILLING	01/16/24 73973260	4815	646.00	73973260: Solano-Stewart
2/23/2024	CITY OF VALLEJO WATER BILLING	01/16/24 30451300	4815	82.92	30451300: 1332 Lemon Street
2/23/2024	CITY OF VALLEJO WATER BILLING	01/16/24 1929874	4815	111.70	1929874: Solano-Sonoma
2/23/2024	CITY OF VALLEJO WATER BILLING	01/16/24 4199317594	4815	111.70	4199317594: 100 Sandy Beach Road
2/23/2024	CITY OF VALLEJO WATER BILLING	01/16/24 19293626	4815	82.92	19293626: 313 Cypress Ave
2/23/2024	CORODATA MEDIA STORAGE INC	RS3583320	4816	64.90	DOCUMENT SCANNING SERVICES 01/1/24-01/31/24
2/23/2024	CORODATA MEDIA STORAGE INC	RS3583321	4816	58.30	DOCUMENT SCANNING SERVICES 01/1/24-01/31/24
2/23/2024	CRESCO EQUIPMENT	6076479-001	4817	5,041.79	BPO FY24- ARTICULATING BOOM LIFT
2/23/2024	E & M INC	436869	4818	3,085.00	REMOTE/ONSITE SYSTEM SERVICES
2/23/2024	EAST BAY TIRE CO	2011975	4819	224.39	SERVICE CALL, FLAT REPAIR
2/23/2024	GP CRANE & HOIST SERVICES	12861	4820	279.95	TROUBLE CALL ON MAINTENANCE -TON CRANE
2/23/2024	W W GRAINGER	9016133762	4821	172.07	BPO FY24- SOLENOID VALVE
2/23/2024	W W GRAINGER	9011449015	4821	937.36	BPO FY24- 5KALF MASTER LOCK KEY
2/23/2024	GRAYMONT WESTERN US INC	4-419423 RI	4822	10,239.49	HIGH CALCIUM QUICKLIME
2/23/2024	HANSON BRIDGETT LLP	1368061	4823	2,110.80	Professional Legal Services, REAL ESTATE
2/23/2024	HANSON BRIDGETT LLP	1368060	4823	10,000.00	LEGAL SERVICES RENDERED THROUGH DEC 31, 2023
2/23/2024	HARRINGTON PLASTICS INC	00602587	4824	166.99	VALVE BALL TUBV S/T CPVC
2/23/2024	HDR ENGINEERING INC	1200592791	4825	31,591.46	MIPS/3WPS/SECONDARY EFFLUENT 12/31/23-1/27/24
2/23/2024	HOLT OF CALIFORNIA	SW050348210	4826	160.00	PERFORM 500 HOUR SERVICE
2/23/2024	ISLAND ENERGY	2/8/2024	4827	1,154.02	Service Period: 12/01/23 - 01/31/24
2/23/2024	JOE HILL CONSULTING AND ENGINEERING CORPORATION	2140	4828	9,810.08	VFWD - Arc Flash Study
2/23/2024	KIMBALL MIDWEST	101916520	4829	1,289.59	PLANT MAINT SUPPLIES
2/23/2024	LEGALSHIELD	240216	4830	91.82	Legalshield/ID Shield Premiums 02/16/24
2/23/2024	MCMaster-CARR SUPPLY COMPANY	21853507	4831	1,420.39	BPO FY24- XTRA HEAVY DUTY QUICK-ASSY,CAULK GUN ETC
2/23/2024	MCMaster-CARR SUPPLY COMPANY	21913011	4831	1,054.84	BPO FY24- PRESSURE GAUGE WITH BRASS CASE
2/23/2024	MCMaster-CARR SUPPLY COMPANY	22000330	4831	629.26	BPO FY24- FLOW CONTROL MUFFLER
2/23/2024	MCMaster-CARR SUPPLY COMPANY	22089628	4831	260.92	OPEN-JAW FLUCK MULTIMETER, GARBAGE BAGS
2/23/2024	MCMaster-CARR SUPPLY COMPANY	22182110	4831	830.39	OPEN-FLOW HOSE COUPLING FOR AIR & WATER
2/23/2024	MCMaster-CARR SUPPLY COMPANY	21542302	4831	27.98	BPO FY24- ABRASION-RESISTANT CUSHIONING WASHER
2/23/2024	MCWANE PLANT AND INDUSTRIAL LLC	P4009E	4832	45,448.02	STOP LOG 56 WIDE, STOP LOG LIFTER 56 WIDE
2/23/2024	MUNICIPAL MAINTENANCE EQUIPMENT	019073	4833	1,557.53	ROTO-DRILL NOZZLE 1/2 LOW FLOW
2/23/2024	MUNICIPAL MAINTENANCE EQUIPMENT	019077	4833	1,175.41	1/2 ROTOJET HRV
2/23/2024	MUNICIPAL MAINTENANCE EQUIPMENT	019177	4833	863.51	LEADER HOSE 3/4 X 2, M&F SWIVEL
2/23/2024	MYERS & SONS CONSTRUCTION LP	0359-11	4834	2,273,443.60	MIPS 3W EFFLUENT BYPASS PROJECT 1/31/24
2/23/2024	NEIGHBORLY PEST MANAGEMENT, INC	332604	4835	127.00	PEST CONTROL SERVICES
2/23/2024	NICK'S CUSTOM GOLF CARTS	RO-8773	4836	671.79	GOLF CART MAINTENANCE SERVICE
2/23/2024	PACIFIC GAS & ELECTRIC	1449702343-3: 2/9/24	4837	176,122.31	01/01/24-01/31/24
2/23/2024	PACIFIC GAS & ELECTRIC	4959050051-5: 2/12/2	4837	1,756.87	01/06/24-02/05/24
2/23/2024	PSOMAS	204469	4838	93,281.01	MIPS CONSTRUCTION MGMT
2/23/2024	RAMOS OIL CO	IN-0104825	4839	16,084.62	Fuel
2/23/2024	RED WING SHOE STORE	167-1-159246	4840	350.00	BPO FY24- SAFETY BOOTS JAMES LAMPHEAR

VALLEJO FLOOD AND WASTEWATER DISTRICT
DISBURSEMENTS REGISTER

CHECK DATE	NAME	INVOICE	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
2/23/2024	RED WING SHOE STORE	173-1-135897	4840	300.00	SAFETY BOOTS AND INSOLES FOR J.RICE
2/23/2024	SAFETY-KLEEN SYSTEMS INC	93787979	4842	2,193.51	OVERPACK DRUM METAL, DRUM OPEN HEAD, MAINT VEHICLE
2/23/2024	TRI-CITY FENCE COMPANY INC	0077397-IN	4843	350.00	PUMP STATION: GLEN COVE MARINA RD
2/23/2024	TRITON TRUCK REPAIR INC	15092	4844	185.13	V259 OIL CHANGE
2/23/2024	TRITON TRUCK REPAIR INC	15093	4844	270.00	V241 LEAK INSPECTION
2/23/2024	TRITON TRUCK REPAIR INC	15091	4844	560.44	V285- SCHEDULE A SERVICE- OIL CHANGE
2/23/2024	TYLER TECHNOLOGIES INC	045-455574	4845	1,304.00	ERP System HCM Year-end Training
2/23/2024	UNITED RENTALS (NORTH AMERICA) INC	229744871-001	4846	952.28	SCISSOR LIFT 19' ELECTRIC
2/23/2024	XEROX CORP	5245251	4847	653.32	PHOTOCOPIER LEASE - 12/28-01/27
2/23/2024	XEROX CORP	5250195	4847	550.64	PHOTOCOPIER LEASE - 12/30--01/29
Total:				\$ 5,475,134.32	



General Manager
Mark Tomko

March 12, 2024

Board Communication

Consent Calendar, Section 4C

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: Classification and Compensation for the Director of Technical Services and the Management Analyst I/II

RECOMMENDATION

Adopt a resolution authorizing the General Manager to create the classification and compensation for the following two positions:

- 1) Director of Technical Services (\$228,573 - \$252,001)
- 2) Management Analyst I/II (\$110,535 - \$141,065).

BACKGROUND INFORMATION

The District seeks to combine the Engineering and Environmental Services departments into one department called Technical Services. The promotion of Mark Tomko to General Manager on December 31, 2023, left the Director of Engineering position vacant. Currently, the Engineering Manager, Tracy Rideout is Acting in the Director of Engineering role. The District seeks to reclassify and amend the job specifications of the Director of Engineering to the Director of Technical Services, reflecting the organizational change.

The Management Analyst I/II is a new position added to the department's structure. Due to the expanded scope of the department, it is necessary for add a function to support department-wide operations including fiscal activities, management of RFP's (requests for proposals), data analytics, project planning and technical forecasting of ongoing projects. The Management Analyst I/II is an approved budgeted position starting in Fiscal Year 2024-2025.

Technical Services will provide more depth and efficiency to address and respond to regulatory challenges, deliver the expanding Capital Improvement Program and a more integrated approach to development review, and compliance monitoring/inspection. The merger of two departments into one utilizes all the current full-time equivalent (FTE) with plans to integrate staff with currently vacant and budgeted positions.

Merging two departments will create a new structure that will require changes to some job descriptions and reporting relationships, which will be addressed in subsequent actions. There are no plans to reduce salaries or staff as part of this consolidation and realignment of Departments. Human Resources will work through these changes with input from the District's employee stakeholders including working closely with Teamsters, Local 315 and the Management Association.

I. Director of Technical Services

The Director of Technical Services will be responsible for the oversight of the day-to-day operations of the Technical Services Department, which include Capital Improvement, Development, Environmental and Regulatory Compliance. The incumbent will also collaborate with other agencies and internal and external stakeholders, serves as the District Engineer; directs the work of staff engaged in planning, permitting, engineering, construction, environmental, regulatory compliance, and customer service activities. The Technical Services Director provides counsel to the Board, General Manager, and Executive Team on a variety of programmatic and policy decisions.

Human Resources surveyed other wastewater agencies and identified the following positions and minimum qualifications (MQ's) to benchmark the new classification.

The VFWD Director of Technical Services salary will be internally benchmarked with the Director of Finance/Treasurer equal to \$228,573 - \$252,001.

Comparable Agencies

1. Placer County Water, Auburn, CA (235 FTE)
Director of Technical Services
Annual Salary - \$197,713 - \$252,439
MQ's – Bachelor's degree in civil engineering and 8 years of experience with a PE license.
2. Union Sanitary District - Union City, CA (145 FTE)
Manager of Technical Services (this is Director-level role)
Annual Salary - \$215,632 - \$283,017
MQ's – Bachelor's degree in civil engineering and 10 years of experience with a PE license.
3. Central Sanitary District
Director of Engineering & Technical Services (294 FTE)
Annual Salary - \$224,334.76 - \$283,352.68
MQ's – Bachelor's degree in civil engineering and 10 years of experience with a PE license.
4. Central Marin Sanitation District (36 FTE)
Technical Services Manager
Annual Salary - \$213,206.24 - \$259,153.96
MQ's – Bachelor's degree with major coursework in Civil, Mechanical, Environmental, or Sanitary Engineering. Graduate degree in Environmental/Civil Engineering desirable and 5 years of professional level engineering experience in a water, wastewater, or environmental related setting at the senior engineering level is preferred. PE license required.

II. Management Analyst I/II

The Management Analyst I/II classification is a professional level management classification, with a similar skill and knowledge level to the Management Analyst (Clerk of the Board) and Human Resources Analyst/Sr. Human Resources Analyst. The Management Analyst I/II is a tiered position and the District may hire at either level depending on the qualifications and scope of the role. Under general supervision and direction, the Management Analyst I/II performs responsible, professional administrative, financial, budgetary, statistical, and other analytical management and legislative

analyses in support of department or Districtwide activities, functions, and programs; recommends action and assists in formulating policy, procedure, workflow designs, and legislative positions and in budget development and implementation; and performs related duties, as assigned.

The Management Analyst I/II was internally benchmarked with the compensation of the following District Analyst-level positions:

• Management Analyst (Clerk of the Board)	\$127,948 - \$141,065
• Senior Human Resources Analyst	\$127,948 - \$141,065
• Management Analyst II	\$127,948 - \$141,065
• Management Analyst I	\$110,535 - \$121,860
• HR/Risk Management Analyst	\$110,535 - \$121,860

ALTERNATIVES CONSIDERED

The alternative would be to retain the current structure with two separate departments; however, this will maintain a divided program approach that will not serve District operations efficiently.

FISCAL IMPACT

The new salary for the Director of Technical Services is internally benchmarked with the Director of Finance/Treasurer, which is less than a 1% increase compared with the Director of Engineering position.

The fiscal impact for the Management Analyst I/II budgeted at the higher level is approximately \$197,000 including salary and benefits.

DOCUMENTATION ATTACHED

- A. Resolution
- B. Director of Technical Services Job Description
- C. Management Analyst I/II Job Description

CONTACT PERSON

Alexandria Houston, Director, 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
AUTHORIZING CREATION OF THE CLASSIFICATION AND COMPENSATION FOR THE
DIRECTOR OF TECHNICAL SERVICES AND MANAGEMENT ANALYST I/II**

Recitals

- A. The District seeks to combine the Engineering and Environmental Services departments into one department called Technical Services.
- B. Currently the Director of Engineering position is vacant due to the Mark Tomko being promoted to the position of General Manager.
- C. The Engineering Manager is currently serving as the Acting Director of Engineering.
- D. The District seeks to reclassify and amend the job specifications of the Director of Engineering to Director of Technical Services, reflecting the organizational change.
- E. The Technical Services will provide more depth and efficiency to address and respond to regulatory challenges, deliver the expanding Capital Improvement Program and a more integrated approach to development review and compliance monitoring/inspection.
- F. Merging the two departments will utilize all current full-time equivalent (FTE) with plans to integrate staff with currently vacant and budgeted positions.
- G. Merging the two departments will create a new structure that will require changes to some job descriptions and reporting relationships, which will be address in future actions.
- H. The District seeks to add a Management Analyst I/II classification position.
- I. The Management Analyst classification position was benchmarked with the compensation of similar Analyst-level positions within the District.
- J. 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 the classification and compensation for the Director of Technical Services and Management Analyst I/II.
- K. State regulations, require the new classifications and compensations be made available for public review.

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

- 1. Approves the revised classifications/job descriptions and compensation for Director of Technical Services and Management Analyst positions.
- 2. Compensation for the aforementioned two positions 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 12th day of March 2024 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

WITNESS my hand and the Seal of the District on this 12th day of March 2024.

Eduardo Castillo Gomez
Clerk of the Board



March 2024
FLSA: Exempt

DIRECTOR OF TECHNICAL SERVICES

DESCRIPTION

Under general direction from the General Manager or designee, manages the day-to-day operations of the Technical Services Department; including activities in areas of Capital Improvement, Development, Environmental and Regulatory Compliance; collaborates with other agencies and internal and external stakeholders, serves as the District Engineer; directs the work of staff engaged in planning, permitting, engineering, construction, environmental, regulatory compliance, and customer service activities. The Technical Services Director provides counsel to the Board, General Manager, and Executive Team on a variety of programmatic and policy decisions.

SUPERVISION RECEIVED AND EXERCISED

Receives general direction from the General Manager, or designee as part of the Executive Leadership Team. Provides organizational, administrative and technical oversight of the Technical Services Department including management-level and professional staff.

EXAMPLES OF TYPICAL JOB FUNCTIONS (Illustrative Only)

Management reserves the right to add, modify, change, or rescind the work assignments of different positions and to make reasonable accommodations so that qualified employees can perform the essential functions of the job.

GENERAL MANAGEMENT

- Coordinates department staff and resources as necessary to implement plans, technical and organizational activities; develops and administers the annual budget; directs and oversees technical and administrative projects; and occasionally performs the duties of General Manager on an interim basis in the General Manager's absence.
- Recommends selection of and provides leadership of personnel including staff training, performance evaluations, and implementation of disciplinary procedures to maintain performance standards in accordance with District objectives.
- Establishes and implements departmental policies, procedures and operating standards; develops performance measures in alignment with District-wide strategic goals and initiatives and in compliance with legal requirements and safe work practices.
- Composes written staff reports and agenda material for Board of Trustee meetings.
- Forecasts staffing resources and fiscal requirements and contributes to the development of the District's annual operating budget.
- Evaluates supplemental funding opportunities; monitor state and local legislation that could affect capital projects and environmental compliance.
- Oversees the development and administration of consultant/contractor work activities, contracts and ensures conformance of plans/proposals with District Standards and policies.

ENGINEERING

- Ensures the design and construction of sewer, storm water, power systems and facilities and the operations and maintenance of related infrastructure meets community needs for Health and Safety and complies with professional standards and strategic goals.
- Oversees the preparation of plans, specifications, and construction contract documents including reports, environmental assessments, cost estimates, facilities agreements, property records and acquisitions.
- Performs complex engineering analysis related to sanitary sewer and storm drainage facilities.
- Coordinates the plan review process for improvements to residential, commercial, restaurants, industrial facilities, and auto related industries to determine compliance with federal, state and local regulations.

ENVIRONMENTAL SERVICES

- Ensures compliance programs meet federal, state and local regulatory reporting and compliance requirements.
- Oversees the function and activities of the Department's environmental laboratory; pretreatment and pollution prevention programs; including hazardous waste compliance.
- Maintains effective environmental compliance programs including industrial waste inspections, sample collection, permitting, and enforcement of federal, state and local regulations.
- Ensures compliance with federal, state and local stormwater regulatory requirements, including site inspections, trash assessments, response to public complaints.
- Ensures effective biosolids land application, reporting, and follows federal, state and local regulations.
- Directs District environmental outreach and education programs.

KNOWLEDGE, SKILLS AND ABILITIES

- Plans, organizes, and directs an effective engineering and technical services program.
- Analyzes, interprets, and applies information, chooses among alternative courses of action, and develops sound recommendations.
- Understands and implements laws, regulations, policies, and procedures.
- Plans, assigns, and supervises the work of subordinate staff.
- Maintains detailed and accurate records.
- Prepares clear and concise written reports, including Board correspondence.
- Prepares and delivers oral presentations to multi-disciplinary audiences.

- Operates modern office equipment including computer equipment and specialized software applications programs.
- Communicates clearly and concisely, both orally and in writing.
- Establishes, maintains, and fosters positive employee relationships and effective working relationships both internally and externally.

Education and Experience:

Any combination of training and experience that would provide the required knowledge, skills, and abilities may be qualifying. A typical way to obtain the required qualifications would be:

Bachelor's degree from an accredited college or university with a major in civil, environmental engineering or related field and a minimum of eight (8) years of progressively responsible experience in leading an engineering or environmental department/division, preferably in a public agency.

Licenses and Certifications:

Must possess professional registration as a Civil Engineer issued by the State of California.

Must possess a valid California Class C Driver's License at the time of employment. The ability to drive District vehicles is a specific requirement for this position. It is the employee's responsibility to maintain a driving record that is acceptable to the District's insurance carrier or may be subject to dismissal.

Minimum Eligibility Standards for District Vehicle Insurance Coverage.

PHYSICAL DEMANDS

View the Director of Technical Services Physical Demands via the following link:
www.vallejowastewater.org/dtspd.

ADDITIONAL INFORMATION

Disaster Service Worker:

Employees of Vallejo Flood and Wastewater District are, by State and Federal law, Disaster Service Workers. In the event of a declaration of emergency, any employee may be assigned activities which promote the protection of public health and safety or the preservation of lives and property either at the District or within the local area, or your own community.



February 2024
FLSA: Exempt

MANAGEMENT ANALYST I/II

DEFINITION

Under general supervision and direction, the Management Analyst I/II performs responsible, professional administrative, financial, budgetary, statistical, and other analytical management and legislative analyses in support of department or Districtwide activities, functions, and programs; recommends action and assists in formulating policy, procedure, workflow designs, and legislative positions and in budget development and implementation; and performs related duties, as assigned.

SUPERVISION RECEIVED and EXERCISED

Receives day-to-day supervision from the Department Director or designee. May exercise supervision of professional, technical, or administrative staff.

DISTINGUISHING CHARACTERISTICS

Management Analyst I: This is the entry-level classification in the Management Analyst series. Initially under general supervision, incumbents learn and perform routine analytical work in support of a department or District-wide program. As experience is gained, assignments become more varied, complex, and difficult; close supervision and frequent review of work lessen as an incumbent demonstrates skill to perform the work independently. Positions at this level are expected to perform the duties required of the position, but are not expected to function at the same level of skill nor with the independent discretion and judgment of the Management Analyst II in matters related to work procedures and methods. Work may be supervised, while in progress, and fits an established structure or pattern. Exceptions or changes in procedures are explained in detail as they arise.

Management Analyst II: This is the fully qualified, journey-level classification in the Management Analyst series. Positions at this level are distinguished from the Management Analyst I by the performance of the full range of duties as assigned, working independently, and exercising independent judgment and initiative. Positions at this level receive general instruction or assistance as new or unusual situations arise and are fully aware of the operating procedures and policies of the work unit.

EXAMPLES OF TYPICAL JOB FUNCTIONS

- Plans, organizes, coordinates, directs, or conducts administrative or management studies relating to the activities or operation of the District; determines analytical techniques, statistical and information-gathering processes and obtains required information and data to conduct analysis; reviews alternatives and makes effective

recommendations regarding staffing levels, cost/benefit analysis, productivity enhancement, work flows, and policy or procedure development or modification; discusses findings with management and prepares reports of study conclusions; presents to the Executive Team or Board of Trustees on study results and recommendations.

- Assists in developing functional goals and objectives or implementing programs; conducts a variety of special projects; may lead programs related to the functions of assigned Department.
- Assists in monitoring performance and evaluating progress in executing departmental goals and objective.
- Performs analytical assignments in conjunction with detailed tactical planning.
- Designs and develops report formats meeting management needs; works with information technology staff to develop or modify systems to provide required data.
- Attends meetings and maintains correspondence with officials of other governmental agencies, businesses, and community groups, and the public.
- Assists outreach officer with responses to requests for information from the public on District programs or projects.
- Assists in developing and administering the District or a major departmental budget, including gathering and analyzing data and information, formulating recommendations and supporting documentation, and monitoring expenditures; investigates and evaluates the need for changes in budgetary allocations during the fiscal year; reviews and evaluates purchase requests and justifications.
- Acts as project manager and coordinates planning, analysis, and development for special projects and studies.
- Coordinates programs and activities with other departments; confers with representatives of other agencies, groups, vendors, or the public.
- Performs program administrative functions in a specified area; prepares technical reports, correspondence, and other written materials; provides technical assistance to others on administrative and analytical matters.
- Plans and conducts assigned research projects.
- Observes and complies with all District and mandated safety rules, regulations, and protocols.
- Performs related duties as assigned.

QUALIFICATIONS

Knowledge of:

- Organization and management practices as applied to the development, analysis, and evaluation of programs, policies, and operational needs of the assigned area of responsibility.
- Principles and techniques for working with groups and fostering effective team interaction to ensure teamwork is conducted smoothly.

- Public administration policies and procedures.
- Financial/statistical/comparative analysis techniques and formulae.
- District organization, functions, programs, policies, procedures, and initiatives.
- Budget development and administration methodologies including public finance and purchasing requirements.
- Functions and authorities of public agencies and special districts, including the role and responsibilities of a governing board and conduct of public meetings.
- Federal, state, and local laws, codes, and regulations in assigned areas of responsibility.
- District and mandated safety rules, regulations, and protocols.
- Techniques for providing a high level of customer service by effectively dealing with the public, vendors, contractors, and District staff.
- The structure and content of the English language, including the meaning and spelling of words, rules of composition, and grammar.
- Modern equipment and communication tools used for business functions and program, project, and task coordination, including computers and software programs relevant to work performed.

Ability to:

- Establish, maintain, and foster positive and effective working relationships with those contacted in the course of work.
- Effectively represent the District in meetings with governmental agencies; community groups; various business, professional, and regulatory organizations; and in meetings with individuals.
- Assist in developing and implementing goals, objectives, practices, policies, procedures, and work standards.
- Analyze administrative, operational, and organizational problems; evaluate alternatives; and reach sound conclusions.
- Collect, evaluate, and interpret varied data, either in statistical or narrative form.
- Understand, interpret, and apply laws, codes, regulations, policies, procedures, and standards relevant to work performed.
- Independently organize work, set priorities, meet critical deadlines, and follow-up on assignments.
- Use tact, initiative, prudence, and independent judgment within general policy, procedural, and legal guidelines.
- Effectively use computer systems, software applications relevant to work performed, and modern business equipment to perform a variety of work tasks.
- Communicate clearly and concisely, both orally and in writing, using appropriate English grammar.

Experience: Any combination of experience and education that provides the required knowledge and abilities is qualifying, along with the specific licenses/certifications as outlined below:

Management Analyst I: One (1) year of professional experience in administrative and management analysis.

Management Analyst II: Three (3) years of progressively responsible professional experience in administrative and management analysis, or two (2) years of experience as a Management Analyst I with the District.

Education: Equivalent to a bachelor's degree from an accredited college or university with major coursework in business administration, public administration or a closely related field.

Certification, Licenses and Registrations

Possession of a Class C Driver's License required by the State of California, Department of Motor Vehicles, to perform the duties of the position. Continued maintenance of said driver's license in compliance with established District vehicle operation standards, and the ability to be insured for the operation of a vehicle/District vehicle in accordance with the terms and conditions of the District's insurance program are conditions of continuing employment. The CSRMA driving standards are included herein by reference.

PHYSICAL DEMANDS

View the Management Analyst I/II Physical Demands via the following link:
www.vallejowastewater.org/MAPD.

WORKING CONDITIONS

Work in normal office environment with controlled lighting and ventilation and moderate noise levels. May be required to work outside of normal business hours to proctor recruitment examinations or facilitate employee training sessions.

ADDITIONAL INFORMATION

Disaster Service Worker:

Employees of Vallejo Flood and Wastewater District are, by State and Federal law, Disaster Service Workers. In the event of a declaration of emergency, any employee may be assigned activities which promote the protection of public health and safety or the preservation of lives and property either in the District or within the local area, or your own community.



General Manager
Mark Tomko

Board Communication

March 12, 2024

Consent Calendar, Item 4D

TO: The Honorable President and Board of Trustees

FROM: Tracy Rideout, Acting Director of Engineering

PREPARED BY: Natalie Muradian, Associate Engineer

SUBJECT: Award Construction Contract to Blocka Construction, Inc.

RECOMMENDATION

Approve the plans, specifications and working details for the Secondary Electrical Upgrade Project (PSC005) and award a contract to Blocka Construction, Incorporated of Pleasanton, CA for a total contract amount of \$4,044,000 and authorize the General Manager to execute the construction contract.

BACKGROUND AND DISCUSSION

The electrical components of the Wastewater Treatment Plant secondary treatment process were originally installed in 1985. Repairs and maintenance to the components are no longer sufficient to ensure reliable operation of the equipment and the components are past their service life. Additionally, spare parts are no longer available nor supported by the manufacturers.

The Secondary Electrical Upgrade Project addresses the above challenges. Work includes replacement of the motor control centers, variable frequency drives, and switchboard associated with the secondary treatment processes.

The project was designed by Beecher Engineering and was initially advertised for public bids on December 13, 2023 in accordance with Public Contract Code requirements. On February 6, 2024, the District received four (4) bids for the Project. Bid results were as follows:

Order	Contractor	Location of Business	Bid Amount
1	Blocka Construction, Inc.	Pleasanton, CA	\$4,044,000.00
2	Anvil Builders Inc.	Emeryville, CA	\$4,315,200.00
3	Mike Brown Electric Co.	Cotati, CA	\$4,395,956.00
4	Saboo Inc.	Brentwood, CA	\$7,499,000.00
Engineer's Estimate			\$4,700,000.00

Staff investigated the validity of the low bid submittal package and found the bid complies with all requirements. Blocka Construction, Inc. is a responsible contractor, and their bid is deemed to be responsive to the solicitation.

ENVIRONMENTAL REVIEW

The project is Categorically Exempt per Section 15302(c) as it consists of replacement of an existing electrical system for a wastewater facility that involves negligible or no expansion of capacity.

FISCAL IMPACT

The project is estimated to be completed in fiscal year 2026 as many required components have long procurement periods. The current 2-year Capital Improvement Program (CIP) budget has allocated \$550,000 for CIP Project PSC005. The 5-year CIP (through 2028) includes allocations for \$12,750,000 in secondary process improvements. Complete project funding will be established in the next biennial budget cycle for FY26 and FY27, concurrent with anticipated construction expenditures.

No additional funding is required as a result of approving this item.

DOCUMENTS ATTACHED

None

CONTACT PERSON

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

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



General Manager
Mark Tomko

March 12, 2024

Board Communication

Consent Calendar, Item 4E

TO: The Honorable President and Board of Trustees

FROM: Jeff Tucker, Director of Finance/Treasurer

PREPARED BY: Jeff Tucker, Director of Finance/Treasurer

SUBJECT: Financial Audit for FY 2023-24

RECOMMENDATION

Receive informational letter for Financial Audit for Fiscal Year 2023-2024.

BACKGROUND AND DISCUSSION

The District has engaged MUN CPAs to perform the audit of the District's Annual Comprehensive Financial Report for Fiscal Year Ending June 30, 2024. As part of that work, it is customary for the auditors to send correspondence to the Board of Trustees that explains the auditor's responsibilities during the audit and to invite the board to communicate with the auditors if it has any questions or concerns.

As per audit standard operating planning and described in the attached Planning communication letter from MUN CPAs, the auditors will focus on these key areas during the audit process: management override of controls, financial reporting including timing and recording of accruals, and timely and accurate account reconciliations.

If requested by the Board, the auditors could attend a future Board of Trustees meeting to answer any questions or hear the concerns of the Trustees. Additionally, individual Trustees may contact the Audit Partner, Erica Pastor, directly at ekp@muncpas.com.

ENVIRONMENTAL REVIEW

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

FISCAL IMPACT

None

DOCUMENTS ATTACHED

- A. Planning correspondence from auditor

CONTACT PERSON

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



February 13, 2024

Board of Trustees
Vallejo Flood and Wastewater District
450 Ryder Street
Vallejo, CA 94590

We are engaged to audit the financial statements of the business-type activities and each major fund of Vallejo Flood and Wastewater District (the District) for the year ended June 30, 2024. Professional standards require that we provide you with the following information related to our audit. We would also appreciate the opportunity to meet with you to discuss this information further since a two-way dialogue can provide valuable information for the audit process.

Our Responsibilities under U.S. Generally Accepted Auditing Standards and Government Auditing Standards

As stated in our engagement letter dated February 13, 2024, our responsibility, as described by professional standards, is to express opinions about whether the financial statements prepared by management with your oversight are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles. Our audit of the financial statements does not relieve you or management of your responsibilities.

As part of our audit, we will consider the system of internal control of the District. Such considerations are solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control.

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will also perform tests of the District's compliance with certain provisions of laws, regulations, contracts, and grants. However, providing an opinion on compliance with those provisions is not an objective of our audit. Generally accepted accounting principles provide for certain required supplementary information (RSI) to supplement the basic financial statements. Our responsibility with respect to the Management's Discussion and Analysis, Schedule of the District's Proportionate Share of the Net Pension Liability, Schedule of Contributions to the Cost Sharing Defined Benefit Pension Plan, Schedule of Changes in the District's Net OPEB Liability and Related Ratios, and Schedule of OPEB Contributions, which supplement the basic financial statements, is to apply certain limited procedures in accordance with generally accepted auditing standards. However, the RSI will not be audited and, because the limited procedures do not provide us with sufficient appropriate evidence to express an opinion or provide any assurance, we will not express an opinion or provide any assurance on the RSI.

We have not been engaged to report on the introductory and statistical sections, which accompany the financial statements but are not RSI. Our responsibility with respect to this other information in documents containing the audited financial statements and auditor's report does not extend beyond the financial information identified in the report. We have no responsibility for determining whether this other information is properly stated. This other information will not be audited and we will not express an opinion or provide any assurance on it.

Planned Scope, Timing of the Audit, Significant Risks, and Other

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested.

Our audit will include obtaining an understanding of the entity and its environment, including the system of internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Material misstatements may result from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity. We will generally communicate our significant findings at the conclusion of the audit. However, some matters could be communicated sooner, particularly if significant difficulties are encountered during the audit where assistance is needed to overcome the difficulties or if the difficulties may lead to a modified opinion. We will also communicate any internal control related matters that are required to be communicated under professional standards.

We have identified the following significant risks of material misstatement as part of our auditing planning; however, modifications may be made as we conduct the audit:

- Management override of controls
- Financial reporting including timing and recording of accruals

- Timely and accurate account reconciliations

Erica Pastor is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

At least two weeks prior to the start of year-end fieldwork, management has agreed to provide a fully reconciled trial balance and certain schedule as listed in the Suralink client portal. Failure to meet this deadline may result in the fieldwork getting rescheduled, which could cause significant delays in completion of the audit.

This information is intended solely for the use of the Board of Trustees and management of the District and is not intended to be, and should not be, used by anyone other than these specified parties.

Very truly yours,

A handwritten signature in blue ink that reads "MUN CPAs, LLP". The signature is stylized, with the letters "MUN" being more prominent and the "CPAs, LLP" following in a cursive-like script.

MUN CPAs, LLP



General Manager
Mark Tomko

March 12, 2024

Board Communication

Consent Calendar, Item 6F

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 January 2024

RECOMMENDATION

Receive and file the Monthly Investment Report for January 2024 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

Monthly Investment Report – January 2024

CONTACT PERSON

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



Vallejo Flood & Wastewater District Consolidated - Account #10761

MONTHLY ACCOUNT STATEMENT

JANUARY 1, 2024 THROUGH JANUARY 31, 2024

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	0.64
Average Coupon	3.99%
Average Purchase YTM	4.21%
Average Market YTM	4.74%
Average S&P/Moody Rating	AAA/Aaa
Average Final Maturity	0.73 yrs
Average Life	0.65 yrs

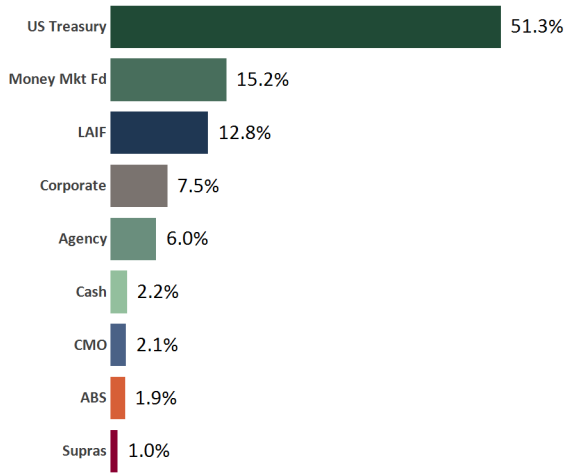
ACCOUNT SUMMARY

	Beg. Values as of 12/31/23	End Values as of 1/31/24
Market Value	43,617,962	39,490,343
Accrued Interest	105,814	102,062
Total Market Value	43,723,777	39,592,406
Income Earned	50,340	133,392
Cont/WD		
Par	43,898,186	39,823,239
Book Value	43,724,092	39,576,028
Cost Value	43,670,812	39,479,782

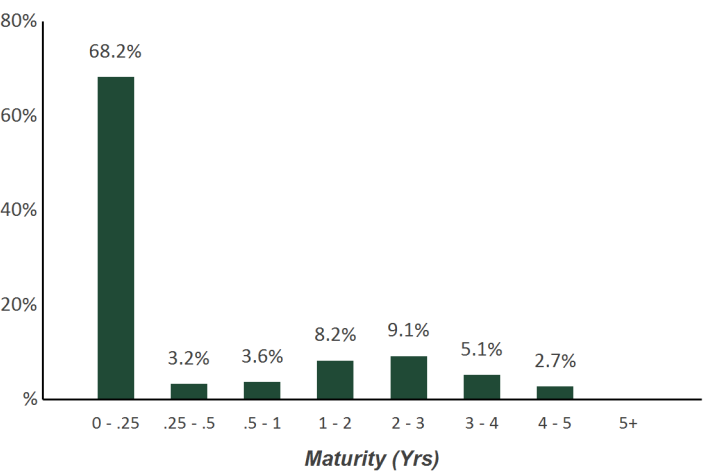
TOP ISSUERS

Government of United States	51.3%
First American Govt Oblig Fund	15.2%
Local Agency Investment Fund	12.8%
Federal Farm Credit Bank	4.1%
Custodial Checking Account	2.2%
Federal Home Loan Mortgage Corp	2.1%
Federal Home Loan Bank	1.9%
Toyota Motor Corp	0.6%
Total	90.2%

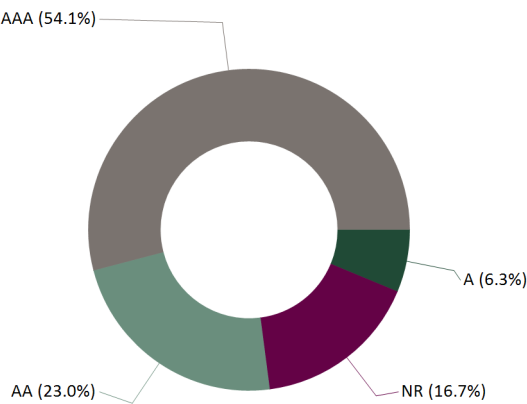
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



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CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
ABS									
05601XAC3	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	5,502.26	01/11/2022 1.11%	5,501.44 5,502.21	99.57 5.54%	5,478.82 1.01	0.01% (23.39)	NR / AAA AAA	1.15 0.10
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	6,600.62	02/17/2021 0.27%	6,600.50 6,600.61	99.04 5.83%	6,537.53 0.50	0.02% (63.08)	Aaa / NR AAA	1.22 0.17
89240BAC2	Toyota Auto Receivables Owners 2021- A A3 0.26% Due 5/15/2025	13,089.63	02/02/2021 0.27%	13,087.21 13,089.54	99.11 5.84%	12,973.21 1.51	0.03% (116.33)	Aaa / NR AAA	1.29 0.16
47788UAC6	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	8,516.64	03/02/2021 0.37%	8,515.00 8,516.32	98.38 5.45%	8,378.98 1.36	0.02% (137.34)	Aaa / NR AAA	1.62 0.32
44933LAC7	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	11,001.67	04/20/2021 0.38%	11,000.51 11,001.56	98.83 5.51%	10,872.50 1.86	0.03% (129.06)	NR / AAA AAA	1.62 0.23
43815EAC8	Honda Auto Receivables Trust 2021-3 A3 0.41% Due 11/18/2025	30,466.39	08/17/2021 0.41%	30,465.95 30,466.28	97.66 5.65%	29,754.39 4.51	0.08% (711.89)	NR / AAA AAA	1.80 0.44
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 19,999.74	99.84 5.43%	19,968.34 17.20	0.05% (31.40)	Aaa / AAA NR	1.82 0.73
44934KAC8	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	37,125.84	07/20/2021 0.39%	37,117.65 37,124.22	98.13 5.51%	36,431.25 6.27	0.09% (692.97)	NR / AAA AAA	1.96 0.36
43815GAC3	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	22,560.61	11/16/2021 0.89%	22,555.85 22,559.06	97.36 5.43%	21,965.15 5.51	0.06% (593.91)	Aaa / NR AAA	1.98 0.58
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	25,096.46	07/13/2021 0.52%	25,094.23 25,095.78	97.46 5.42%	24,459.99 5.80	0.06% (635.79)	Aaa / NR AAA	2.12 0.52
89238JAC9	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	19,771.58	11/09/2021 0.71%	19,771.15 19,771.44	97.24 5.54%	19,226.04 6.24	0.05% (545.40)	NR / AAA AAA	2.21 0.57
05602RAD3	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	32,007.28	05/10/2022 3.23%	32,005.61 32,006.53	98.44 5.51%	31,506.72 17.12	0.08% (499.81)	Aaa / AAA NR	2.57 0.69
362554AC1	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	16,877.00	10/13/2021 0.68%	16,876.56 16,876.86	96.77 5.75%	16,331.15 4.78	0.04% (545.71)	Aaa / AAA NR	2.63 0.64



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
ABS									
47787JAC2	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	35,588.45	03/10/2022 2.34%	35,580.58 35,584.81	97.86 5.30%	34,828.35 36.70	0.09% (756.46)	Aaa / NR AAA	2.63 0.72
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 29,997.11	100.63 5.01%	30,189.81 49.32	0.08% 192.70	NR / AAA AAA	2.81 1.45
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 34,996.54	98.21 5.34%	34,373.68 45.21	0.09% (622.86)	Aaa / AAA NR	3.05 0.80
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 34,995.43	100.21 4.95%	35,072.59 49.00	0.09% 77.16	Aaa / NR AAA	3.22 1.48
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 44,996.19	99.38 5.07%	44,722.22 90.20	0.11% (273.97)	NR / AAA AAA	3.79 1.19
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 49,998.96	99.39 4.89%	49,694.45 93.13	0.13% (304.51)	Aaa / AAA NR	4.05 1.63
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 44,992.59	102.06 4.80%	45,925.02 70.88	0.12% 932.43	Aaa / NR AAA	4.39 2.18
161571HT4	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	145,000.00	09/07/2023 5.23%	144,959.81 144,964.91	101.59 4.56%	147,308.69 332.53	0.37% 2,343.78	NR / AAA AAA	4.63 2.40
89238DAD0	Toyota Auto Receivables OT 2024-A A3 4.83% Due 10/16/2028	75,000.00	01/23/2024 4.89%	74,984.99 74,985.01	100.21 4.78%	75,157.73 10.06	0.19% 172.72	Aaa / AAA NR	4.71 2.21
36268GAD7	GM Financial Securitized Term 2024-1 A3 4.85% Due 12/18/2028	20,000.00	01/09/2024 4.91%	19,995.98 19,996.01	100.36 4.74%	20,071.84 37.72	0.05% 75.83	Aaa / NR AAA	4.88 2.27
Total ABS		764,204.43	3.61%	764,080.44 764,117.71	5.07%	761,228.45 888.42	1.92% (2,889.26)	Aaa / AAA AAA	3.40 1.40
AGENCY									
3133EMRZ7	FFCB Note 0.25% Due 2/26/2024	170,000.00	02/22/2021 0.26%	169,938.80 169,998.60	99.65 5.26%	169,409.93 182.99	0.43% (588.67)	Aaa / AA+ AA+	0.07 0.07
3133ENPY0	FFCB Note 1.75% Due 2/25/2025	200,000.00	03/16/2022 2.12%	197,936.00 199,249.10	97.34 4.33%	194,674.80 1,516.67	0.50% (4,574.30)	Aaa / AA+ AA+	1.07 1.03
3133EN5E6	FFCB Note 4% Due 12/29/2025	250,000.00	12/29/2022 4.27%	248,120.00 248,803.32	99.42 4.32%	248,537.50 888.89	0.63% (265.82)	Aaa / AA+ AA+	1.91 1.81



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									
3133EPVP7	FFCB Note 4.75% Due 7/8/2026	250,000.00	12/06/2023 4.48%	251,606.00 251,510.73	101.31 4.18%	253,270.50 758.68	0.64% 1,759.77	Aaa / AA+ AA+	2.44 2.28
3133EPZY4	FFCB Note 5% Due 7/30/2026	250,000.00	11/09/2023 4.85%	250,935.00 250,856.85	102.05 4.13%	255,113.00 34.72	0.64% 4,256.15	Aaa / AA+ NR	2.50 2.33
3133EPSW6	FFCB Note 4.5% Due 8/14/2026	270,000.00	08/09/2023 4.58%	269,379.00 269,475.89	100.91 4.12%	272,454.57 5,636.25	0.70% 2,978.68	Aaa / AA+ AA+	2.54 2.33
3130AWTQ3	FHLB Note 4.625% Due 9/11/2026	250,000.00	09/12/2023 4.83%	248,592.50 248,773.91	101.18 4.14%	252,941.50 5,684.90	0.65% 4,167.59	Aaa / AA+ NR	2.61 2.39
3130AWC24	FHLB Note 4% Due 6/9/2028	250,000.00	07/06/2023 4.49%	244,617.50 245,234.87	100.24 3.94%	250,600.50 1,444.44	0.64% 5,365.63	Aaa / AA+ NR	4.36 3.94
3130AWTR1	FHLB Note 4.375% Due 9/8/2028	250,000.00	09/07/2023 4.49%	248,725.00 248,826.89	101.82 3.94%	254,560.50 5,377.60	0.66% 5,733.61	Aaa / AA+ NR	4.61 4.06
3133EPWK7	FFCB Note 4.5% Due 9/22/2028	200,000.00	10/12/2023 4.71%	198,146.00 198,257.05	102.73 3.85%	205,452.20 3,225.00	0.53% 7,195.15	Aaa / AA+ AA+	4.65 4.10
Total Agency		2,340,000.00	4.06%	2,327,995.80 2,330,987.21	4.19%	2,357,015.00 24,750.14	6.02% 26,027.79	Aaa / AA+ AA+	2.77 2.52
CASH									
90CHECK\$1	Checking Deposit Bank Account	859,080.56	Various 0.00%	859,080.56 859,080.56	1.00 0.00%	859,080.56 0.00	2.17% 0.00	NR / NR NR	0.00 0.00
Total Cash		859,080.56	N/A	859,080.56 859,080.56	0.00%	859,080.56 0.00	2.17% 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%	100,578.13 100,245.15	98.03 4.89%	98,030.20 277.42	0.25% (2,214.95)	NR / NR AAA	1.32 1.14
3137BNGT5	FHLMC K054 A2 2.745% Due 1/25/2026	250,000.00	02/15/2023 4.92%	237,392.58 241,554.84	96.58 4.62%	241,450.25 571.88	0.61% (104.59)	NR / AAA NR	1.99 1.76
3137BVZ82	FHLMC K063 3.43% Due 1/25/2027	100,000.00	12/05/2022 4.29%	96,816.41 97,700.98	97.25 4.42%	97,248.20 285.83	0.25% (452.78)	NR / NR AAA	2.99 2.64
3137FBBX3	FHLMC K068 A2 3.244% Due 8/25/2027	125,000.00	05/12/2023 4.00%	121,352.54 121,969.55	96.24 4.38%	120,305.88 337.92	0.30% (1,663.67)	Aaa / NR NR	3.57 3.23



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									
3137FBU79	FHLMC K069 A2 3.187% Due 9/25/2027	135,000.00	05/18/2023 4.65%	129,679.10 130,531.25	96.04 4.38%	129,655.62 358.54	0.33% (875.63)	NR / AAA NR	3.65 3.26
3137FETN0	FHLMC K073 A2 3.35% Due 1/25/2028	135,000.00	05/24/2023 4.34%	129,747.66 130,510.35	96.42 4.33%	130,164.03 75.38	0.33% (346.32)	NR / NR AAA	3.99 3.56
Total CMO		845,000.00	4.35%	815,566.42 822,512.12	4.51%	816,854.18 1,906.97	2.07% (5,657.94)	Aaa / AAA AAA	2.84 2.53
CORPORATE									
808513BN4	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	150,000.00	Various 0.69%	150,272.40 150,003.58	99.40 5.37%	149,098.35 415.63	0.38% (905.23)	A2 / A- A	0.13 0.13
023135BW5	Amazon.com Inc Note 0.45% Due 5/12/2024	85,000.00	05/10/2021 0.50%	84,875.90 84,988.56	98.63 5.41%	83,833.29 83.94	0.21% (1,155.27)	A1 / AA AA-	0.28 0.28
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 49,967.45	98.65 5.30%	49,323.10 58.06	0.12% (644.35)	A2 / A+ A	0.29 0.28
14913R2L0	Caterpillar Financial Service Note 0.45% Due 5/17/2024	130,000.00	05/10/2021 0.50%	129,825.80 129,983.15	98.59 5.30%	128,169.99 120.25	0.32% (1,813.16)	A2 / A A+	0.29 0.29
89114QCA4	Toronto Dominion Bank Note 2.65% Due 6/12/2024	125,000.00	08/25/2021 0.61%	132,032.50 125,910.09	99.00 5.44%	123,748.75 450.87	0.31% (2,161.34)	A1 / A AA-	0.36 0.36
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	99.96 5.87%	99,956.20 778.55	0.25% (43.80)	A1 / A- AA-	0.37 0.12
89236TJH9	Toyota Motor Credit Corp Note 0.5% Due 6/18/2024	80,000.00	06/15/2021 0.54%	79,904.80 79,988.01	98.15 5.45%	78,522.32 47.78	0.20% (1,465.69)	A1 / A+ A+	0.38 0.37
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 19,998.47	97.87 5.41%	19,574.52 5.56	0.05% (423.95)	A2 / A+ NR	0.45 0.44
91159HHX1	US Bancorp Callable Note Cont 6/28/2024 2.4% Due 7/30/2024	200,000.00	02/05/2021 0.47%	212,966.00 201,553.82	98.52 5.45%	197,031.80 13.33	0.50% (4,522.02)	A3 / A A	0.50 0.49
78015K7C2	Royal Bank of Canada Note 2.25% Due 11/1/2024	150,000.00	02/05/2021 0.53%	159,499.50 151,912.46	97.74 5.36%	146,605.35 843.75	0.37% (5,307.11)	A1 / A AA-	0.75 0.72



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									
87612EBL9	Target Corp Callable Note Cont 4/15/25 2.25% Due 4/15/2025	125,000.00	03/15/2022 2.51%	124,027.50 124,619.15	97.10 4.75%	121,371.63 828.13	0.31% (3,247.52)	A2 / A A	1.21 1.16
713448CT3	Pepsico Inc. Callable Note Cont 1/30/2025 2.75% Due 4/30/2025	150,000.00	12/28/2022 4.66%	143,733.00 146,660.54	97.63 4.72%	146,442.75 1,042.71	0.37% (217.79)	A1 / A+ NR	1.25 1.20
06367WB85	Bank of Montreal Note 1.85% Due 5/1/2025	125,000.00	08/29/2022 4.02%	118,191.25 121,819.32	96.26 4.97%	120,325.25 578.13	0.31% (1,494.07)	A2 / A- AA-	1.25 1.21
594918BJ2	Microsoft Callable Note Cont 8/3/2025 3.125% Due 11/3/2025	150,000.00	01/20/2023 4.28%	145,509.00 147,161.01	97.86 4.40%	146,784.15 1,145.83	0.37% (376.86)	Aaa / AAA NR	1.76 1.67
023135CN4	Amazon.com Inc Note 4.6% Due 12/1/2025	100,000.00	12/28/2022 4.61%	99,956.00 99,972.41	100.23 4.46%	100,230.40 766.67	0.26% 257.99	A1 / AA AA-	1.84 1.73
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	96.47 5.35%	33,764.40 297.06	0.09% (1,235.60)	A1 / A AA-	2.02 0.98
037833BY5	Apple Inc Callable Note Cont 11/23/2025 3.25% Due 2/23/2026	150,000.00	02/21/2023 4.78%	143,640.00 145,630.40	97.67 4.44%	146,509.50 2,139.58	0.38% 879.10	Aaa / AA+ NR	2.07 1.94
46625HQW3	JP Morgan Chase Callable Note Cont 1/1/2026 3.3% Due 4/1/2026	175,000.00	12/27/2023 4.76%	169,583.75 169,807.24	97.02 4.76%	169,776.60 1,925.00	0.43% (30.64)	A1 / A- AA-	2.17 2.04
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%	143,952.00 145,654.32	97.15 4.69%	145,719.00 1,228.33	0.37% 64.68	A3 / A A	2.25 2.12
69371RS56	Paccar Financial Corp Note 5.05% Due 8/10/2026	125,000.00	08/03/2023 5.07%	124,937.50 124,947.48	101.40 4.46%	126,745.13 2,998.44	0.33% 1,797.65	A1 / A+ NR	2.53 2.30
89236TKX2	Toyota Motor Credit Corp Note 5% Due 8/14/2026	150,000.00	09/28/2023 5.42%	148,354.50 148,546.24	101.03 4.56%	151,546.50 3,479.17	0.39% 3,000.26	A1 / A+ A+	2.54 2.31
24422EXD6	John Deere Capital Corp Note 5.15% Due 9/8/2026	150,000.00	09/28/2023 5.29%	149,410.50 149,477.59	101.76 4.43%	152,636.70 3,068.54	0.39% 3,159.11	A2 / A A+	2.61 2.37
437076CV2	Home Depot Callable Note Cont 8/30/2026 4.95% Due 9/30/2026	150,000.00	Various 4.92%	150,118.50 150,111.32	101.20 4.45%	151,799.55 1,175.63	0.39% 1,688.23	A2 / A A	2.67 2.38
665859AW4	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 5/10/2027	150,000.00	01/10/2023 4.25%	148,507.50 148,871.41	98.57 4.47%	147,859.50 1,350.00	0.38% (1,011.91)	A2 / A+ A+	3.27 3.01



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 Corporate		2,975,000.00	3.24%	2,964,007.10 2,952,584.02	4.90%	2,937,374.73 24,840.94	7.48% (15,209.29)	A1 / A+ A+	1.50 1.38
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	5,067,430.20	Various 4.03%	5,067,430.20 5,067,430.20	1.00 4.03%	5,067,430.20 16,614.78	12.84% 0.00	NR / NR NR	0.00 0.00
Total LAIF		5,067,430.20	4.03%	5,067,430.20 5,067,430.20	4.03%	5,067,430.20 16,614.78	12.84% 0.00	NR / NR NR	0.00 0.00
MONEY MARKET FUND									
31846V203	First American Govt Obligation Fund Class Y	5,899,853.65	Various 4.95%	5,899,853.65 5,899,853.65	1.00 4.95%	5,899,853.65 0.00	14.90% 0.00	Aaa / AAA AAA	0.00 0.00
31846V203	First American Govt Obligation Fund Class Y	132,669.71	Various 4.95%	132,669.71 132,669.71	1.00 4.95%	132,669.71 0.00	0.34% 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund		6,032,523.36	4.95%	6,032,523.36 6,032,523.36	4.95%	6,032,523.36 0.00	15.24% 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%	133,742.50 125,358.55	99.61 5.41%	124,509.50 1,145.83	0.32% (849.05)	Aaa / AAA AAA	0.13 0.13
4581X0DZ8	Inter-American Dev Bank Note 0.5% Due 9/23/2024	165,000.00	09/15/2021 0.52%	164,877.90 164,973.82	97.06 5.19%	160,155.44 293.33	0.41% (4,818.38)	Aaa / AAA NR	0.65 0.63
45950KCR9	International Finance Corp Note 1.375% Due 10/16/2024	100,000.00	07/12/2021 0.54%	102,690.00 100,583.21	97.43 5.11%	97,433.30 401.04	0.25% (3,149.91)	Aaa / AAA NR	0.71 0.69
Total Supranational		390,000.00	0.44%	401,310.40 390,915.58	5.24%	382,098.24 1,840.20	0.97% (8,817.34)	Aaa / AAA AAA	0.49 0.48
US TREASURY									
912797JC2	US Treasury Bill 5.268% Due 2/6/2024	500,000.00	01/03/2024 5.37%	497,585.73 499,634.20	99.93 5.37%	499,634.20 0.00	1.26% 0.00	P-1 / A-1+ F-1+	0.02 0.02
912797JD0	US Treasury Bill 5.268% Due 2/13/2024	750,000.00	01/03/2024 5.37%	745,610.42 748,683.13	99.82 5.37%	748,683.13 0.00	1.89% 0.00	P-1 / A-1+ F-1+	0.04 0.03



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US TREASURY									
91282CBM2	US Treasury Note 0.125% Due 2/15/2024	200,000.00	02/23/2021 0.22%	199,429.69 199,992.65	99.80 4.94%	199,608.20 115.49	0.50% (384.45)	Aaa / AA+ AA+	0.04 0.04
912797JE8	US Treasury Bill 5.259% Due 2/20/2024	3,500,000.00	01/03/2024 5.37%	3,475,969.29 3,490,285.46	99.72 5.37%	3,490,285.46 0.00	8.82% 0.00	P-1 / A-1+ F-1+	0.05 0.05
912797JF5	US Treasury Bill 5.268% Due 2/27/2024	1,000,000.00	01/03/2024 5.38%	992,098.75 996,195.69	99.62 5.38%	996,195.69 0.00	2.52% 0.00	P-1 / A-1+ F-1+	0.07 0.07
912797JG3	US Treasury Bill 5.236% Due 3/5/2024	500,000.00	01/03/2024 5.36%	495,563.73 497,600.05	99.52 5.36%	497,600.05 0.00	1.26% 0.00	P-1 / A-1+ F-1+	0.09 0.09
912797JH1	US Treasury Bill 5.224% Due 3/12/2024	750,000.00	01/03/2024 5.35%	742,599.69 745,646.88	99.42 5.35%	745,646.88 0.00	1.88% 0.00	P-1 / A-1+ F-1+	0.11 0.11
91282CBR1	US Treasury Note 0.25% Due 3/15/2024	200,000.00	03/30/2021 0.33%	199,554.69 199,982.27	99.40 5.24%	198,800.60 190.93	0.50% (1,181.67)	Aaa / AA+ AA+	0.12 0.12
912797JJ7	US Treasury Bill 5.221% Due 3/19/2024	1,750,000.00	01/03/2024 5.35%	1,730,964.19 1,738,070.89	99.32 5.35%	1,738,070.89 0.00	4.39% 0.00	P-1 / A-1+ F-1+	0.13 0.13
912797GY7	US Treasury Bill 5.225% Due 3/28/2024	3,500,000.00	01/03/2024 5.36%	3,457,329.17 3,471,552.78	99.19 5.36%	3,471,552.78 0.00	8.77% 0.00	P-1 / A-1+ F-1+	0.16 0.15
912797GZ4	US Treasury Bill 5.237% Due 4/4/2024	1,000,000.00	01/03/2024 5.38%	986,760.76 990,834.37	99.08 5.38%	990,834.37 0.00	2.50% 0.00	P-1 / A-1+ F-1+	0.18 0.17
912797JM0	US Treasury Bill 5.181% Due 4/9/2024	750,000.00	01/03/2024 5.33%	739,637.50 742,659.90	99.02 5.33%	742,659.90 0.00	1.88% 0.00	P-1 / A-1+ F-1+	0.19 0.18
91282CBV2	US Treasury Note 0.375% Due 4/15/2024	250,000.00	04/29/2021 0.34%	250,224.61 250,015.38	99.00 5.32%	247,490.25 279.20	0.63% (2,525.13)	Aaa / AA+ AA+	0.21 0.20
91282CCG4	US Treasury Note 0.25% Due 6/15/2024	250,000.00	06/09/2021 0.31%	249,550.78 249,944.67	98.20 5.18%	245,507.75 81.97	0.62% (4,436.92)	Aaa / AA+ AA+	0.37 0.36
91282CCL3	US Treasury Note 0.375% Due 7/15/2024	250,000.00	07/13/2021 0.42%	249,667.97 249,950.01	97.88 5.13%	244,697.25 43.78	0.62% (5,252.76)	Aaa / AA+ AA+	0.45 0.45
912828YE4	US Treasury Note 1.25% Due 8/31/2024	250,000.00	01/08/2021 0.30%	258,554.69 251,365.66	97.81 5.13%	244,531.25 1,322.12	0.62% (6,834.41)	Aaa / AA+ AA+	0.58 0.56
91282CCX7	US Treasury Note 0.375% Due 9/15/2024	200,000.00	09/10/2021 0.44%	199,585.94 199,914.24	97.18 5.04%	194,367.20 286.40	0.49% (5,547.04)	Aaa / AA+ AA+	0.62 0.60
91282CDB4	US Treasury Note 0.625% Due 10/15/2024	200,000.00	10/14/2021 0.63%	199,984.38 199,996.34	97.03 4.97%	194,054.60 372.27	0.49% (5,941.74)	Aaa / AA+ AA+	0.71 0.69



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US TREASURY									
91282CDH1	US Treasury Note 0.75% Due 11/15/2024	200,000.00	11/10/2021 0.80%	199,710.94 199,924.04	96.81 4.92%	193,617.20 321.43	0.49% (6,306.84)	Aaa / AA+ AA+	0.79 0.77
91282CDN8	US Treasury Note 1% Due 12/15/2024	200,000.00	02/01/2022 1.38%	197,882.81 199,356.96	96.75 4.86%	193,492.20 262.30	0.49% (5,864.76)	Aaa / AA+ AA+	0.87 0.85
912828Z52	US Treasury Note 1.375% Due 1/31/2025	200,000.00	06/07/2021 0.48%	206,500.00 201,778.49	96.75 4.74%	193,500.00 7.55	0.49% (8,278.49)	Aaa / AA+ AA+	1.00 0.97
912828ZC7	US Treasury Note 1.125% Due 2/28/2025	200,000.00	02/09/2022 1.59%	197,226.56 199,021.58	96.30 4.68%	192,593.80 951.92	0.49% (6,427.78)	Aaa / AA+ AA+	1.08 1.05
912828ZF0	US Treasury Note 0.5% Due 3/31/2025	200,000.00	03/15/2022 2.06%	190,875.00 196,501.81	95.40 4.60%	190,804.60 338.80	0.48% (5,697.21)	Aaa / AA+ AA+	1.16 1.13
912828ZL7	US Treasury Note 0.375% Due 4/30/2025	200,000.00	03/22/2022 2.41%	187,906.25 195,158.23	94.97 4.57%	189,945.40 191.62	0.48% (5,212.83)	Aaa / AA+ AA+	1.25 1.22
912828K74	US Treasury Note 2% Due 8/15/2025	200,000.00	06/01/2022 2.83%	194,921.88 197,565.11	96.48 4.39%	192,961.00 1,847.83	0.49% (4,604.11)	Aaa / AA+ AA+	1.54 1.48
9128285C0	US Treasury Note 3% Due 9/30/2025	250,000.00	12/28/2022 4.24%	242,041.02 245,197.71	97.86 4.34%	244,658.25 2,540.98	0.62% (539.46)	Aaa / AA+ AA+	1.67 1.59
9128285J5	US Treasury Note 3% Due 10/31/2025	250,000.00	12/28/2022 4.24%	241,806.64 244,959.15	97.81 4.31%	244,531.25 1,916.21	0.62% (427.90)	Aaa / AA+ AA+	1.75 1.67
912828M56	US Treasury Note 2.25% Due 11/15/2025	200,000.00	08/29/2022 3.44%	192,835.94 196,008.42	96.52 4.29%	193,031.20 964.29	0.49% (2,977.22)	Aaa / AA+ AA+	1.79 1.72
9128286L9	US Treasury Note 2.25% Due 3/31/2026	250,000.00	12/28/2022 4.12%	235,869.14 240,615.11	96.10 4.15%	240,244.25 1,905.74	0.61% (370.86)	Aaa / AA+ AA+	2.16 2.06
9128286S4	US Treasury Note 2.375% Due 4/30/2026	250,000.00	12/29/2022 4.13%	236,445.31 240,878.15	96.25 4.14%	240,615.25 1,517.00	0.61% (262.90)	Aaa / AA+ AA+	2.25 2.14
912828YD6	US Treasury Note 1.375% Due 8/31/2026	250,000.00	01/05/2023 4.10%	227,158.20 233,858.23	93.46 4.07%	233,642.50 1,454.33	0.59% (215.73)	Aaa / AA+ AA+	2.58 2.48
912828U24	US Treasury Note 2% Due 11/15/2026	250,000.00	01/05/2023 4.06%	231,796.88 236,848.28	94.68 4.03%	236,709.00 1,071.43	0.60% (139.28)	Aaa / AA+ AA+	2.79 2.66
91282CJT9	US Treasury Note 4% Due 1/15/2027	250,000.00	01/22/2024 4.12%	249,130.86 249,138.05	99.98 4.01%	249,941.50 467.03	0.63% 803.45	Aaa / AA+ AA+	2.96 2.76
912828V98	US Treasury Note 2.25% Due 2/15/2027	250,000.00	01/20/2023 3.65%	236,894.53 240,197.39	95.04 4.00%	237,588.00 2,598.51	0.61% (2,609.39)	Aaa / AA+ AA+	3.04 2.86



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									
91282CEF4	US Treasury Note 2.5% Due 3/31/2027	200,000.00	12/12/2022	189,023.44	95.66	191,312.60	0.49%	Aaa / AA+	3.16
			3.90%	191,926.74	3.97%	1,693.99	(614.14)	AA+	2.97
91282CEW7	US Treasury Note 3.25% Due 6/30/2027	250,000.00	12/29/2022	242,158.20	97.77	244,414.00	0.62%	Aaa / AA+	3.41
			4.02%	244,057.80	3.96%	714.29	356.20	AA+	3.19
91282CFH9	US Treasury Note 3.125% Due 8/31/2027	250,000.00	01/20/2023	245,068.36	97.25	243,134.75	0.62%	Aaa / AA+	3.58
			3.59%	246,165.58	3.95%	3,305.29	(3,030.83)	AA+	3.30
91282CFM8	US Treasury Note 4.125% Due 9/30/2027	250,000.00	08/16/2023	246,308.59	100.61	251,523.50	0.64%	Aaa / AA+	3.67
			4.52%	246,720.65	3.94%	3,493.85	4,802.85	AA+	3.33
9128283F5	US Treasury Note 2.25% Due 11/15/2027	200,000.00	06/07/2023	185,554.69	94.13	188,257.80	0.48%	Aaa / AA+	3.79
			4.05%	187,675.59	3.93%	964.29	582.21	AA+	3.56
Total US Treasury		20,550,000.00	4.45%	20,247,787.22 20,355,877.64	5.09%	20,276,738.50 31,220.84	51.29% (79,139.14)	Aaa / AAA AAA	0.62 0.59
TOTAL PORTFOLIO		39,823,238.55	4.21%	39,479,781.50 39,576,028.40	4.74%	39,490,343.22 102,062.29	100.00% (85,685.18)	Aaa / AAA AAA	0.73 0.64
TOTAL MARKET VALUE PLUS ACCRUED						39,592,405.51			



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	01/02/2024	31846V203	16,168.23	First American Govt Obligation Fund Class Y	1.000	4.98%	16,168.23	0.00	16,168.23	0.00
Purchase	01/04/2024	31846V203	800,000.00	First American Govt Obligation Fund Class Y	1.000	4.98%	800,000.00	0.00	800,000.00	0.00
Purchase	01/04/2024	912797GY7	3,500,000.00	US Treasury Bill 5.225% Due 3/28/2024	98.781	5.36%	3,457,329.17	0.00	3,457,329.17	0.00
Purchase	01/04/2024	912797GZ4	1,000,000.00	US Treasury Bill 5.237% Due 4/4/2024	98.676	5.38%	986,760.76	0.00	986,760.76	0.00
Purchase	01/04/2024	912797HY6	1,250,000.00	US Treasury Bill 5.251% Due 1/9/2024	99.927	5.33%	1,249,088.32	0.00	1,249,088.32	0.00
Purchase	01/04/2024	912797HZ3	750,000.00	US Treasury Bill 5.276% Due 1/16/2024	99.824	5.36%	748,681.00	0.00	748,681.00	0.00
Purchase	01/04/2024	912797JB4	1,000,000.00	US Treasury Bill 5.272% Due 1/30/2024	99.619	5.37%	996,192.08	0.00	996,192.08	0.00
Purchase	01/04/2024	912797JC2	500,000.00	US Treasury Bill 5.268% Due 2/6/2024	99.517	5.37%	497,585.73	0.00	497,585.73	0.00
Purchase	01/04/2024	912797JD0	750,000.00	US Treasury Bill 5.268% Due 2/13/2024	99.415	5.37%	745,610.42	0.00	745,610.42	0.00
Purchase	01/04/2024	912797JE8	3,500,000.00	US Treasury Bill 5.259% Due 2/20/2024	99.313	5.37%	3,475,969.29	0.00	3,475,969.29	0.00
Purchase	01/04/2024	912797JF5	1,000,000.00	US Treasury Bill 5.268% Due 2/27/2024	99.210	5.38%	992,098.75	0.00	992,098.75	0.00
Purchase	01/04/2024	912797JG3	500,000.00	US Treasury Bill 5.236% Due 3/5/2024	99.113	5.36%	495,563.73	0.00	495,563.73	0.00
Purchase	01/04/2024	912797JH1	750,000.00	US Treasury Bill 5.224% Due 3/12/2024	99.013	5.35%	742,599.69	0.00	742,599.69	0.00
Purchase	01/04/2024	912797JJ7	1,750,000.00	US Treasury Bill 5.221% Due 3/19/2024	98.912	5.35%	1,730,964.19	0.00	1,730,964.19	0.00
Purchase	01/04/2024	912797JM0	750,000.00	US Treasury Bill 5.181% Due 4/9/2024	98.618	5.33%	739,637.50	0.00	739,637.50	0.00
Purchase	01/08/2024	31846V203	3,958.33	First American Govt Obligation Fund Class Y	1.000	4.98%	3,958.33	0.00	3,958.33	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	01/09/2024	31846V203	1,250,000.00	First American Govt Obligation Fund Class Y	1.000	4.98%	1,250,000.00	0.00	1,250,000.00	0.00
Purchase	01/15/2024	31846V203	687.50	First American Govt Obligation Fund Class Y	1.000	4.98%	687.50	0.00	687.50	0.00
Purchase	01/15/2024	31846V203	250,000.00	First American Govt Obligation Fund Class Y	1.000	4.98%	250,000.00	0.00	250,000.00	0.00
Purchase	01/15/2024	90LAIF\$00	35,510.47	Local Agency Investment Fund State Pool	1.000	3.95%	35,510.47	0.00	35,510.47	0.00
Purchase	01/16/2024	31846V203	1,250,000.00	First American Govt Obligation Fund Class Y	1.000	4.98%	1,250,000.00	0.00	1,250,000.00	0.00
Purchase	01/16/2024	31846V203	1,144.08	First American Govt Obligation Fund Class Y	1.000	4.98%	1,144.08	0.00	1,144.08	0.00
Purchase	01/16/2024	31846V203	186.25	First American Govt Obligation Fund Class Y	1.000	4.98%	186.25	0.00	186.25	0.00
Purchase	01/16/2024	31846V203	90.42	First American Govt Obligation Fund Class Y	1.000	4.98%	90.42	0.00	90.42	0.00
Purchase	01/16/2024	31846V203	623.50	First American Govt Obligation Fund Class Y	1.000	4.98%	623.50	0.00	623.50	0.00
Purchase	01/16/2024	31846V203	169.12	First American Govt Obligation Fund Class Y	1.000	4.98%	169.12	0.00	169.12	0.00
Purchase	01/16/2024	31846V203	2,016.55	First American Govt Obligation Fund Class Y	1.000	4.98%	2,016.55	0.00	2,016.55	0.00
Purchase	01/16/2024	31846V203	4,492.39	First American Govt Obligation Fund Class Y	1.000	4.98%	4,492.39	0.00	4,492.39	0.00
Purchase	01/16/2024	31846V203	2,511.94	First American Govt Obligation Fund Class Y	1.000	4.98%	2,511.94	0.00	2,511.94	0.00
Purchase	01/16/2024	31846V203	1,457.59	First American Govt Obligation Fund Class Y	1.000	4.98%	1,457.59	0.00	1,457.59	0.00
Purchase	01/16/2024	31846V203	2,334.18	First American Govt Obligation Fund Class Y	1.000	4.98%	2,334.18	0.00	2,334.18	0.00
Purchase	01/16/2024	31846V203	4,508.74	First American Govt Obligation Fund Class Y	1.000	4.98%	4,508.74	0.00	4,508.74	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	01/16/2024	31846V203	3,220.60	First American Govt Obligation Fund Class Y	1.000	4.98%	3,220.60	0.00	3,220.60	0.00
Purchase	01/16/2024	31846V203	1,463.35	First American Govt Obligation Fund Class Y	1.000	4.98%	1,463.35	0.00	1,463.35	0.00
Purchase	01/17/2024	31846V203	326.25	First American Govt Obligation Fund Class Y	1.000	4.98%	326.25	0.00	326.25	0.00
Purchase	01/17/2024	31846V203	145,000.00	First American Govt Obligation Fund Class Y	1.000	4.98%	145,000.00	0.00	145,000.00	0.00
Purchase	01/17/2024	36268GAD7	20,000.00	GM Financial Securitized Term 2024-1 A3 4.85% Due 12/18/2028	99.980	4.91%	19,995.98	0.00	19,995.98	0.00
Purchase	01/18/2024	31846V203	3,035.47	First American Govt Obligation Fund Class Y	1.000	4.98%	3,035.47	0.00	3,035.47	0.00
Purchase	01/22/2024	31846V203	212.63	First American Govt Obligation Fund Class Y	1.000	4.98%	212.63	0.00	212.63	0.00
Purchase	01/22/2024	31846V203	134.50	First American Govt Obligation Fund Class Y	1.000	4.98%	134.50	0.00	134.50	0.00
Purchase	01/22/2024	31846V203	147.00	First American Govt Obligation Fund Class Y	1.000	4.98%	147.00	0.00	147.00	0.00
Purchase	01/22/2024	31846V203	1,716.75	First American Govt Obligation Fund Class Y	1.000	4.98%	1,716.75	0.00	1,716.75	0.00
Purchase	01/22/2024	31846V203	1,836.59	First American Govt Obligation Fund Class Y	1.000	4.98%	1,836.59	0.00	1,836.59	0.00
Purchase	01/23/2024	91282CJT9	250,000.00	US Treasury Note 4% Due 1/15/2027	99.652	4.12%	249,130.86	219.78	249,350.64	0.00
Purchase	01/25/2024	31846V203	277.42	First American Govt Obligation Fund Class Y	1.000	4.98%	277.42	0.00	277.42	0.00
Purchase	01/25/2024	31846V203	571.88	First American Govt Obligation Fund Class Y	1.000	4.98%	571.88	0.00	571.88	0.00
Purchase	01/25/2024	31846V203	285.83	First American Govt Obligation Fund Class Y	1.000	4.98%	285.83	0.00	285.83	0.00
Purchase	01/25/2024	31846V203	337.92	First American Govt Obligation Fund Class Y	1.000	4.98%	337.92	0.00	337.92	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	01/25/2024	31846V203	358.54	First American Govt Obligation Fund Class Y	1.000	4.98%	358.54	0.00	358.54	0.00
Purchase	01/25/2024	31846V203	376.88	First American Govt Obligation Fund Class Y	1.000	4.98%	376.88	0.00	376.88	0.00
Purchase	01/25/2024	31846V203	86.00	First American Govt Obligation Fund Class Y	1.000	4.98%	86.00	0.00	86.00	0.00
Purchase	01/25/2024	31846V203	3,606.19	First American Govt Obligation Fund Class Y	1.000	4.98%	3,606.19	0.00	3,606.19	0.00
Purchase	01/25/2024	31846V203	2,254.16	First American Govt Obligation Fund Class Y	1.000	4.98%	2,254.16	0.00	2,254.16	0.00
Purchase	01/30/2024	31846V203	5,525.00	First American Govt Obligation Fund Class Y	1.000	4.95%	5,525.00	0.00	5,525.00	0.00
Purchase	01/30/2024	31846V203	1,000,000.00	First American Govt Obligation Fund Class Y	1.000	4.95%	1,000,000.00	0.00	1,000,000.00	0.00
Purchase	01/30/2024	89238DAD0	75,000.00	Toyota Auto Receivables OT 2024-A A3 4.83% Due 10/16/2028	99.980	4.89%	74,984.99	0.00	74,984.99	0.00
Purchase	01/31/2024	31846V203	1,375.00	First American Govt Obligation Fund Class Y	1.000	4.95%	1,375.00	0.00	1,375.00	0.00
Subtotal			22,143,007.25				22,000,199.71	219.78	22,000,419.49	0.00
Security Contribution	01/02/2024	31846V203	17,850,000.00	First American Govt Obligation Fund Class Y	1.000		17,850,000.00	0.00	17,850,000.00	0.00
Security Contribution	01/02/2024	90LAIF\$00	5,000,000.00	Local Agency Investment Fund State Pool	1.000		5,000,000.00	0.00	5,000,000.00	0.00
Subtotal			22,850,000.00				22,850,000.00	0.00	22,850,000.00	0.00
TOTAL ACQUISITIONS			44,993,007.25				44,850,199.71	219.78	44,850,419.49	0.00
DISPOSITIONS										
Sale	01/04/2024	31846V203	16,858,080.63	First American Govt Obligation Fund Class Y	1.000	4.98%	16,858,080.63	0.00	16,858,080.63	0.00
Sale	01/17/2024	31846V203	19,995.98	First American Govt Obligation Fund Class Y	1.000	4.98%	19,995.98	0.00	19,995.98	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Sale	01/23/2024	31846V203	249,350.64	First American Govt Obligation Fund Class Y	1.000	4.98%	249,350.64	0.00	249,350.64	0.00
Sale	01/30/2024	31846V203	74,984.99	First American Govt Obligation Fund Class Y	1.000	4.95%	74,984.99	0.00	74,984.99	0.00
Subtotal			17,202,412.24				17,202,412.24	0.00	17,202,412.24	0.00
Paydown	01/16/2024	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	01/16/2024	362554AC1	1,133.87	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	100.000		1,133.87	10.21	1,144.08	0.00
Paydown	01/16/2024	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	01/16/2024	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	01/16/2024	44933LAC7	2,012.43	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	100.000		2,012.43	4.12	2,016.55	0.00
Paydown	01/16/2024	44934KAC8	4,479.22	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	100.000		4,479.22	13.17	4,492.39	0.00
Paydown	01/16/2024	47787JAC2	2,438.42	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	100.000		2,438.42	73.52	2,511.94	0.00
Paydown	01/16/2024	47788UAC6	1,454.60	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	100.000		1,454.60	2.99	1,457.59	0.00
Paydown	01/16/2024	47789QAC4	2,322.30	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	100.000		2,322.30	11.88	2,334.18	0.00
Paydown	01/16/2024	58769KAD6	4,507.24	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	100.000		4,507.24	1.50	4,508.74	0.00
Paydown	01/16/2024	58770AAC7	0.00	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	100.000		0.00	169.12	169.12	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	01/16/2024	89238JAC9	1,450.79	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	100.000		1,450.79	12.56	1,463.35	0.00
Paydown	01/16/2024	89240BAC2	3,217.07	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	100.000		3,217.07	3.53	3,220.60	0.00
Paydown	01/18/2024	43815EAC8	3,024.03	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	100.000		3,024.03	11.44	3,035.47	0.00
Paydown	01/22/2024	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	01/22/2024	438123AC5	0.00	Honda Auto Receivables OT 2023-4 A3 5.67% Due 6/21/2028	100.000		0.00	212.63	212.63	0.00
Paydown	01/22/2024	43813GAC5	1,714.88	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	100.000		1,714.88	1.87	1,716.75	0.00
Paydown	01/22/2024	43815GAC3	1,818.71	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	100.000		1,818.71	17.88	1,836.59	0.00
Paydown	01/22/2024	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	01/25/2024	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	01/25/2024	05601XAC3	3,597.85	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	100.000		3,597.85	8.34	3,606.19	0.00
Paydown	01/25/2024	05602RAD3	2,162.76	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	100.000		2,162.76	91.40	2,254.16	0.00
Paydown	01/25/2024	3137BKRJ1	0.00	FHLMC K047 A2 3.329% Due 5/25/2025	100.000		0.00	277.42	277.42	0.00
Paydown	01/25/2024	3137BNGT5	0.00	FHLMC K054 A2 2.745% Due 1/25/2026	100.000		0.00	571.88	571.88	0.00
Paydown	01/25/2024	3137BVZ82	0.00	FHLMC K063 3.43% Due 1/25/2027	100.000		0.00	285.83	285.83	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	01/25/2024	3137FBBX3	0.00	FHLMC K068 A2 3.244% Due 8/25/2027	100.000		0.00	337.92	337.92	0.00
Paydown	01/25/2024	3137FBU79	0.00	FHLMC K069 A2 3.187% Due 9/25/2027	100.000		0.00	358.54	358.54	0.00
Paydown	01/25/2024	3137FETN0	0.00	FHLMC K073 A2 3.35% Due 1/25/2028	100.000		0.00	376.88	376.88	0.00
Subtotal			35,334.17				35,334.17	4,122.30	39,456.47	0.00
Maturity	01/04/2024	912797FW2	800,000.00	US Treasury Bill 5.3% Due 1/4/2024	100.000		800,000.00	0.00	800,000.00	0.00
Maturity	01/09/2024	912797HY6	1,250,000.00	US Treasury Bill 5.251% Due 1/9/2024	100.000		1,250,000.00	0.00	1,250,000.00	0.00
Maturity	01/15/2024	91282CBE0	250,000.00	US Treasury Note 0.125% Due 1/15/2024	100.000		250,000.00	0.00	250,000.00	0.00
Maturity	01/16/2024	912797HZ3	1,250,000.00	US Treasury Bill 5.304% Due 1/16/2024	100.000		1,250,000.00	0.00	1,250,000.00	0.00
Maturity	01/17/2024	24422EVN6	145,000.00	John Deere Capital Corp Note 0.45% Due 1/17/2024	100.000		145,000.00	0.00	145,000.00	0.00
Maturity	01/30/2024	912797JB4	1,000,000.00	US Treasury Bill 5.272% Due 1/30/2024	100.000		1,000,000.00	0.00	1,000,000.00	0.00
Subtotal			4,695,000.00				4,695,000.00	0.00	4,695,000.00	0.00
Security Withdrawal	01/12/2024	31846V203	1,090,000.00	First American Govt Obligation Fund Class Y	1.000		1,090,000.00	0.00	1,090,000.00	0.00
Security Withdrawal	01/19/2024	31846V203	603,000.00	First American Govt Obligation Fund Class Y	1.000		603,000.00	0.00	603,000.00	0.00
Security Withdrawal	01/26/2024	31846V203	220,000.00	First American Govt Obligation Fund Class Y	1.000		220,000.00	0.00	220,000.00	0.00
Security Withdrawal	01/29/2024	31846V203	1,000.00	First American Govt Obligation Fund Class Y	1.000		1,000.00	0.00	1,000.00	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Security Withdrawal	01/31/2024	90CHECK\$1	25,221,207.88	Checking Deposit Bank Account	1.000		25,221,207.88	0.00	25,221,207.88	0.00
Subtotal			27,135,207.88				27,135,207.88	0.00	27,135,207.88	0.00
TOTAL DISPOSITIONS			49,067,954.29				49,067,954.29	4,122.30	49,072,076.59	0.00
OTHER TRANSACTIONS										
Interest	01/08/2024	3133EPVP7	250,000.00	FFCB Note 4.75% Due 7/8/2026	0.000		3,958.33	0.00	3,958.33	0.00
Interest	01/15/2024	79466LAG9	20,000.00	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	0.000		62.50	0.00	62.50	0.00
Interest	01/15/2024	91282CBE0	250,000.00	US Treasury Note 0.125% Due 1/15/2024	0.000		156.25	0.00	156.25	0.00
Interest	01/15/2024	91282CCL3	250,000.00	US Treasury Note 0.375% Due 7/15/2024	0.000		468.75	0.00	468.75	0.00
Interest	01/17/2024	24422EVN6	145,000.00	John Deere Capital Corp Note 0.45% Due 1/17/2024	0.000		326.25	0.00	326.25	0.00
Interest	01/30/2024	3133EPZY4	250,000.00	FFCB Note 5% Due 7/30/2026	0.000		3,125.00	0.00	3,125.00	0.00
Interest	01/30/2024	91159HHX1	200,000.00	US Bancorp Callable Note Cont 6/28/2024 2.4% Due 7/30/2024	0.000		2,400.00	0.00	2,400.00	0.00
Interest	01/31/2024	91282Z52	200,000.00	US Treasury Note 1.375% Due 1/31/2025	0.000		1,375.00	0.00	1,375.00	0.00
Subtotal			1,565,000.00				11,872.08	0.00	11,872.08	0.00
Dividend	01/02/2024	31846V203	14,504.54	First American Govt Obligation Fund Class Y	0.000		16,168.23	0.00	16,168.23	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Dividend	01/15/2024	90LAIF\$00	324,816,287.76	Local Agency Investment Fund State Pool	0.000		35,510.47	0.00	35,510.47	0.00
Subtotal			324,830,792.30				51,678.70	0.00	51,678.70	0.00
TOTAL OTHER TRANSACTIONS			326,395,792.30				63,550.78	0.00	63,550.78	0.00

Income Earned

As of January 31, 2024



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	145,490.43 0.00 0.00 145,654.32	809.58 0.00 1,228.33 418.75	163.89 0.00 163.89 582.64	582.64
023135BW5	Amazon.com Inc Note 0.45% Due 05/12/2024	05/10/2021 05/12/2021 85,000.00	84,985.05 0.00 0.00 84,988.56	52.06 0.00 83.94 31.88	3.51 0.00 3.51 35.39	35.39
023135CN4	Amazon.com Inc Note 4.6% Due 12/01/2025	12/28/2022 12/30/2022 100,000.00	99,971.13 0.00 0.00 99,972.41	383.33 0.00 766.67 383.34	1.28 0.00 1.28 384.62	384.62
037833BY5	Apple Inc Callable Note Cont 11/23/2025 3.25% Due 02/23/2026	02/21/2023 02/23/2023 150,000.00	145,450.51 0.00 0.00 145,630.40	1,733.33 0.00 2,139.58 406.25	179.89 0.00 179.89 586.14	586.14
05593AAC3	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	02/07/2023 02/15/2023 20,000.00	19,999.72 0.00 0.00 19,999.74	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 5,502.26	9,099.97 0.00 3,597.85 5,502.21	1.67 8.34 1.01 7.68	0.09 0.00 0.09 7.77	7.77
05602RAD3	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 08/25/2026	05/10/2022 05/18/2022 32,007.28	34,169.19 0.00 2,162.76 32,006.53	18.28 91.40 17.12 90.24	0.10 0.00 0.10 90.34	90.34
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	286.00 0.00 778.55 492.55	0.00 0.00 0.00 492.55	492.55
06367WB85	Bank of Montreal Note 1.85% Due 05/01/2025	08/29/2022 08/31/2022 125,000.00	121,602.62 0.00 0.00 121,819.32	385.42 0.00 578.13 192.71	216.70 0.00 216.70 409.41	409.41

Vallejo Flood & Wastewater District Consolidated

Account #10761

Income Earned

As of January 31, 2024



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
14913R2L0	Caterpillar Financial Service Note 0.45% Due 05/17/2024	05/10/2021 05/17/2021 130,000.00	129,978.23 0.00 0.00 129,983.15	71.50 0.00 120.25 48.75	4.92 0.00 4.92 53.67	53.67
161571HT4	Chase Issuance Trust 23-A1 A 5.16% Due 09/15/2028	09/07/2023 09/15/2023 145,000.00	144,963.77 0.00 0.00 144,964.91	332.53 623.50 332.53 623.50	1.14 0.00 1.14 624.64	624.64
24422EVN6	John Deere Capital Corp Note Due 01/17/2024	03/01/2021 03/04/2021 0.00	144,998.43 0.00 145,000.00 0.00	297.25 326.25 0.00 29.00	1.57 0.00 1.57 30.57	30.57
24422EXD6	John Deere Capital Corp Note 5.15% Due 09/08/2026	09/28/2023 10/02/2023 150,000.00	149,460.54 0.00 0.00 149,477.59	2,424.79 0.00 3,068.54 643.75	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	245,141.96 0.00 0.00 245,234.87	611.11 0.00 1,444.44 833.33	92.91 0.00 92.91 926.24	926.24
3130AWTQ3	FHLB Note 4.625% Due 09/11/2026	09/12/2023 09/13/2023 250,000.00	248,734.02 0.00 0.00 248,773.91	4,721.35 0.00 5,684.90 963.55	39.89 0.00 39.89 1,003.44	1,003.44
3130AWTR1	FHLB Note 4.375% Due 09/08/2028	09/07/2023 09/08/2023 250,000.00	248,805.25 0.00 0.00 248,826.89	4,466.15 0.00 5,377.60 911.45	21.64 0.00 21.64 933.09	933.09
3133EMRZ7	FFCB Note 0.25% Due 02/26/2024	02/22/2021 02/26/2021 170,000.00	169,996.87 0.00 0.00 169,998.60	147.57 0.00 182.99 35.42	1.73 0.00 1.73 37.15	37.15
3133EN5E6	FFCB Note 4% Due 12/29/2025	12/29/2022 12/30/2022 250,000.00	248,750.10 0.00 0.00 248,803.32	55.56 0.00 888.89 833.33	53.22 0.00 53.22 886.55	886.55

Income Earned

As of January 31, 2024



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3133ENPY0	FFCB Note 1.75% Due 02/25/2025	03/16/2022 03/21/2022 200,000.00	199,189.42 0.00 0.00 199,249.10	1,225.00 0.00 1,516.67 291.67	59.68 0.00 59.68 351.35	351.35
3133EPSW6	FFCB Note 4.5% Due 08/14/2026	08/09/2023 08/14/2023 270,000.00	269,458.32 0.00 0.00 269,475.89	4,623.75 0.00 5,636.25 1,012.50	17.57 0.00 17.57 1,030.07	1,030.07
3133EPVP7	FFCB Note 4.75% Due 07/08/2026	12/06/2023 12/07/2023 250,000.00	251,563.47 0.00 0.00 251,510.73	3,727.43 3,958.33 758.68 989.58	0.00 52.74 (52.74) 936.84	936.84
3133EPWK7	FFCB Note 4.5% Due 09/22/2028	10/12/2023 10/16/2023 200,000.00	198,225.18 0.00 0.00 198,257.05	2,475.00 0.00 3,225.00 750.00	31.87 0.00 31.87 781.87	781.87
3133EPZY4	FFCB Note 5% Due 07/30/2026	11/09/2023 11/10/2023 250,000.00	250,886.04 0.00 0.00 250,856.85	2,118.06 3,125.00 34.72 1,041.66	0.00 29.19 (29.19) 1,012.47	1,012.47
3137BKRJ1	FHLMC K047 A2 3.329% Due 05/25/2025	05/19/2022 05/24/2022 100,000.00	100,261.86 0.00 0.00 100,245.15	277.42 277.42 277.42 277.42	0.00 16.71 (16.71) 260.71	260.71
3137BNGT5	FHLMC K054 A2 2.745% Due 01/25/2026	02/15/2023 02/21/2023 250,000.00	241,180.84 0.00 0.00 241,554.84	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	97,635.53 0.00 0.00 97,700.98	285.83 285.83 285.83 285.83	65.45 0.00 65.45 351.28	351.28
3137FBBX3	FHLMC K068 A2 3.244% Due 08/25/2027	05/12/2023 05/17/2023 125,000.00	121,895.98 0.00 0.00 121,969.55	337.92 337.92 337.92 337.92	73.57 0.00 73.57 411.49	411.49

Vallejo Flood & Wastewater District Consolidated

Account #10761

Income Earned

As of January 31, 2024



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
3137FBU79	FHLMC K069 A2 3.187% Due 09/25/2027	05/18/2023 05/23/2023 135,000.00	130,427.25 0.00 0.00 130,531.25	358.54 358.54 358.54 358.54	104.00 0.00 104.00 462.54	462.54
3137FETN0	FHLMC K073 A2 3.35% Due 01/25/2028	05/24/2023 05/30/2023 135,000.00	130,414.62 0.00 0.00 130,510.35	75.38 376.88 75.38 376.88	95.73 0.00 95.73 472.61	472.61
362554AC1	GM Financial Securitized Term 2021-4 A3 0.68% Due 09/16/2026	10/13/2021 10/21/2021 16,877.00	18,010.70 0.00 1,133.87 16,876.86	5.10 10.21 4.78 9.89	0.03 0.00 0.03 9.92	9.92
362583AD8	GM Auto Receivable Trust 2023-2 A3 4.47% Due 02/16/2028	04/04/2023 04/12/2023 50,000.00	49,998.93 0.00 0.00 49,998.96	93.13 186.25 93.13 186.25	0.03 0.00 0.03 186.28	186.28
362585AC5	GM Financial Securitized ART 2022-2 A3 3.1% Due 02/16/2027	04/05/2022 04/13/2022 35,000.00	34,996.36 0.00 0.00 34,996.54	45.21 90.42 45.21 90.42	0.18 0.00 0.18 90.60	90.60
36268GAD7	GM Financial Securitized Term 2024-1 A3 4.85% Due 12/18/2028	01/09/2024 01/17/2024 20,000.00	0.00 19,995.98 0.00 19,996.01	0.00 0.00 37.72 37.72	0.03 0.00 0.03 37.75	37.75
379929AD4	GM Financial Auto Leasing 2023-3 A3 5.38% Due 11/20/2026	08/08/2023 08/16/2023 30,000.00	29,996.98 0.00 0.00 29,997.11	49.32 134.50 49.32 134.50	0.13 0.00 0.13 134.63	134.63
437076CV2	Home Depot Callable Note Cont 8/30/2026 4.95% Due 09/30/2026	Various 12/04/2023 150,000.00	150,115.09 0.00 0.00 150,111.32	556.88 0.00 1,175.63 618.75	3.30 7.07 (3.77) 614.98	614.98
438123AC5	Honda Auto Receivables OT 2023-4 A3 5.67% Due 06/21/2028	11/01/2023 11/08/2023 45,000.00	44,992.40 0.00 0.00 44,992.59	70.88 212.63 70.88 212.63	0.19 0.00 0.19 212.82	212.82

Income Earned

As of January 31, 2024



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 04/21/2025	02/17/2021 02/24/2021 6,600.62	8,315.49 0.00 1,714.88 6,600.61	0.62 1.87 0.50 1.75	0.00 0.00 0.00 1.75	1.75
43815EAC8	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	08/17/2021 08/25/2021 30,466.39	33,490.29 0.00 3,024.03 30,466.28	4.96 11.44 4.51 10.99	0.02 0.00 0.02 11.01	11.01
43815GAC3	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 01/21/2026	11/16/2021 11/24/2021 22,560.61	24,377.51 0.00 1,818.71 22,559.06	5.96 17.88 5.51 17.43	0.26 0.00 0.26 17.69	17.69
43815JAC7	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 04/21/2027	02/16/2023 02/24/2023 35,000.00	34,995.25 0.00 0.00 34,995.43	49.00 147.00 49.00 147.00	0.18 0.00 0.18 147.18	147.18
44933LAC7	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 09/15/2025	04/20/2021 04/28/2021 11,001.67	13,013.93 0.00 2,012.43 11,001.56	2.20 4.12 1.86 3.78	0.06 0.00 0.06 3.84	3.84
44934KAC8	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 01/15/2026	07/20/2021 07/28/2021 37,125.84	41,602.99 0.00 4,479.22 37,124.22	7.03 13.17 6.27 12.41	0.45 0.00 0.45 12.86	12.86
4581X0DZ8	Inter-American Dev Bank Note 0.5% Due 09/23/2024	09/15/2021 09/23/2021 165,000.00	164,970.37 0.00 0.00 164,973.82	224.58 0.00 293.33 68.75	3.45 0.00 3.45 72.20	72.20
459058GQ0	Intl. Bank Recon & Development Note 2.5% Due 03/19/2024	01/26/2021 01/28/2021 125,000.00	125,595.04 0.00 0.00 125,358.55	885.42 0.00 1,145.83 260.41	0.00 236.49 (236.49) 23.92	23.92
45950KCR9	International Finance Corp Note 1.375% Due 10/16/2024	07/12/2021 07/14/2021 100,000.00	100,653.29 0.00 0.00 100,583.21	286.46 0.00 401.04 114.58	0.00 70.08 (70.08) 44.50	44.50

Vallejo Flood & Wastewater District Consolidated

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Income Earned

As of January 31, 2024



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
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	169,603.47 0.00 0.00 169,807.24	1,443.75 0.00 1,925.00 481.25	203.77 0.00 203.77 685.02	685.02
47787JAC2	John Deere Owner Trust 2022-A A3 2.32% Due 09/16/2026	03/10/2022 03/16/2022 35,588.45	38,022.77 0.00 2,438.42 35,584.81	39.21 73.52 36.70 71.01	0.46 0.00 0.46 71.47	71.47
47788UAC6	John Deere Owner Trust 2021-A A3 0.36% Due 09/15/2025	03/02/2021 03/10/2021 8,516.64	9,970.82 0.00 1,454.60 8,516.32	1.60 2.99 1.36 2.75	0.10 0.00 0.10 2.85	2.85
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 03/16/2026	07/13/2021 07/21/2021 25,096.46	27,417.96 0.00 2,322.30 25,095.78	6.34 11.88 5.80 11.34	0.12 0.00 0.12 11.46	11.46
58769KAD6	Mercedes-Benz Auto Lease Trust 2021-B A3 Due 11/15/2024	06/22/2021 06/29/2021 0.00	4,507.23 0.00 4,507.24 0.00	0.80 1.50 0.00 0.70	0.01 0.00 0.01 0.71	0.71
58770AAC7	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	01/18/2023 01/25/2023 45,000.00	44,996.05 0.00 0.00 44,996.19	90.20 169.12 90.20 169.12	0.14 0.00 0.14 169.26	169.26
594918BJ2	Microsoft Callable Note Cont 8/3/2025 3.125% Due 11/03/2025	01/20/2023 01/24/2023 150,000.00	147,023.72 0.00 0.00 147,161.01	755.21 0.00 1,145.83 390.62	137.29 0.00 137.29 527.91	527.91
665859AW4	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 05/10/2027	01/10/2023 01/12/2023 150,000.00	148,842.11 0.00 0.00 148,871.41	850.00 0.00 1,350.00 500.00	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	124,945.71 0.00 0.00 124,947.48	2,472.40 0.00 2,998.44 526.04	1.77 0.00 1.77 527.81	527.81

Income Earned

As of January 31, 2024



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
713448CT3	Pepsico Inc. Callable Note Cont 1/30/2025 2.75% Due 04/30/2025	12/28/2022 12/30/2022 150,000.00	146,432.52 0.00 0.00 146,660.54	698.96 0.00 1,042.71 343.75	228.02 0.00 228.02 571.77	571.77
78015K7C2	Royal Bank of Canada Note 2.25% Due 11/01/2024	02/05/2021 02/09/2021 150,000.00	152,128.84 0.00 0.00 151,912.46	562.50 0.00 843.75 281.25	0.00 216.38 (216.38) 64.87	64.87
79466LAG9	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 07/15/2024	06/29/2021 07/12/2021 20,000.00	19,998.18 0.00 0.00 19,998.47	57.64 62.50 5.56 10.42	0.29 0.00 0.29 10.71	10.71
808513BN4	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 03/18/2024	Various Various 150,000.00	150,011.56 0.00 0.00 150,003.58	321.88 0.00 415.63 93.75	0.85 8.83 (7.98) 85.77	85.77
857477BR3	State Street Bank Callable Note Cont 2/6/2025 1.746% Due 02/06/2026	02/02/2022 02/07/2022 35,000.00	35,000.00 0.00 0.00 35,000.00	246.14 0.00 297.06 50.92	0.00 0.00 0.00 50.92	50.92
87612EBL9	Target Corp Callable Note Cont 4/15/25 2.25% Due 04/15/2025	03/15/2022 03/21/2022 125,000.00	124,592.26 0.00 0.00 124,619.15	593.75 0.00 828.13 234.38	26.89 0.00 26.89 261.27	261.27
89114QCA4	Toronto Dominion Bank Note 2.65% Due 06/12/2024	08/25/2021 08/27/2021 125,000.00	126,123.82 0.00 0.00 125,910.09	174.83 0.00 450.87 276.04	0.00 213.73 (213.73) 62.31	62.31
89236TJH9	Toyota Motor Credit Corp Note 0.5% Due 06/18/2024	06/15/2021 06/18/2021 80,000.00	79,985.32 0.00 0.00 79,988.01	14.44 0.00 47.78 33.34	2.69 0.00 2.69 36.03	36.03
89236TKX2	Toyota Motor Credit Corp Note 5% Due 08/14/2026	09/28/2023 10/02/2023 150,000.00	148,497.52 0.00 0.00 148,546.24	2,854.17 0.00 3,479.17 625.00	48.72 0.00 48.72 673.72	673.72

Income Earned

As of January 31, 2024



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
89238DAD0	Toyota Auto Receivables OT 2024-A A3 4.83% Due 10/16/2028	01/23/2024 01/30/2024 75,000.00	0.00 74,984.99 0.00 74,985.01	0.00 0.00 10.06 10.06	0.02 0.00 0.02 10.08	10.08
89238JAC9	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 04/15/2026	11/09/2021 11/15/2021 19,771.58	21,222.21 0.00 1,450.79 19,771.44	6.70 12.56 6.24 12.10	0.02 0.00 0.02 12.12	12.12
89240BAC2	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 05/15/2025	02/02/2021 02/08/2021 13,089.63	16,306.50 0.00 3,217.07 13,089.54	1.88 3.53 1.51 3.16	0.11 0.00 0.11 3.27	3.27
91159HHX1	US Bancorp Callable Note Cont 6/28/2024 2.4% Due 07/30/2024	02/05/2021 02/09/2021 200,000.00	201,879.28 0.00 0.00 201,553.82	2,013.33 2,400.00 13.33 400.00	0.00 325.46 (325.46) 74.54	74.54
9128283F5	US Treasury Note 2.25% Due 11/15/2027	06/07/2023 06/08/2023 200,000.00	187,399.34 0.00 0.00 187,675.59	581.04 0.00 964.29 383.25	276.25 0.00 276.25 659.50	659.50
9128285C0	US Treasury Note 3% Due 09/30/2025	12/28/2022 12/29/2022 250,000.00	244,952.46 0.00 0.00 245,197.71	1,905.74 0.00 2,540.98 635.24	245.25 0.00 245.25 880.49	880.49
9128285J5	US Treasury Note 3% Due 10/31/2025	12/28/2022 12/29/2022 250,000.00	244,714.22 0.00 0.00 244,959.15	1,277.47 0.00 1,916.21 638.74	244.93 0.00 244.93 883.67	883.67
9128286L9	US Treasury Note 2.25% Due 03/31/2026	12/28/2022 12/29/2022 250,000.00	240,246.38 0.00 0.00 240,615.11	1,429.30 0.00 1,905.74 476.44	368.73 0.00 368.73 845.17	845.17
9128286S4	US Treasury Note 2.375% Due 04/30/2026	12/29/2022 12/30/2022 250,000.00	240,532.88 0.00 0.00 240,878.15	1,011.33 0.00 1,517.00 505.67	345.27 0.00 345.27 850.94	850.94

Income Earned

As of January 31, 2024



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
912828K74	US Treasury Note 2% Due 08/15/2025	06/01/2022 06/02/2022 200,000.00	197,430.56 0.00 0.00 197,565.11	1,510.87 0.00 1,847.83 336.96	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	195,818.93 0.00 0.00 196,008.42	581.04 0.00 964.29 383.25	189.49 0.00 189.49 572.74	572.74
912828U24	US Treasury Note 2% Due 11/15/2026	01/05/2023 01/06/2023 250,000.00	236,447.78 0.00 0.00 236,848.28	645.60 0.00 1,071.43 425.83	400.50 0.00 400.50 826.33	826.33
912828V98	US Treasury Note 2.25% Due 02/15/2027	01/20/2023 01/23/2023 250,000.00	239,923.62 0.00 0.00 240,197.39	2,124.66 0.00 2,598.51 473.85	273.77 0.00 273.77 747.62	747.62
912828YD6	US Treasury Note 1.375% Due 08/31/2026	01/05/2023 01/06/2023 250,000.00	233,327.03 0.00 0.00 233,858.23	1,161.57 0.00 1,454.33 292.76	531.20 0.00 531.20 823.96	823.96
912828YE4	US Treasury Note 1.25% Due 08/31/2024	01/08/2021 01/11/2021 250,000.00	251,565.35 0.00 0.00 251,365.66	1,055.98 0.00 1,322.12 266.14	0.00 199.69 (199.69) 66.45	66.45
912828Z52	US Treasury Note 1.375% Due 01/31/2025	06/07/2021 06/07/2021 200,000.00	201,929.54 0.00 0.00 201,778.49	1,150.82 1,375.00 7.55 231.73	0.00 151.05 (151.05) 80.68	80.68
912828ZC7	US Treasury Note 1.125% Due 02/28/2025	02/09/2022 02/10/2022 200,000.00	198,944.40 0.00 0.00 199,021.58	760.30 0.00 951.92 191.62	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	196,246.04 0.00 0.00 196,501.81	254.10 0.00 338.80 84.70	255.77 0.00 255.77 340.47	340.47

Income Earned

As of January 31, 2024



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
912828ZL7	US Treasury Note 0.375% Due 04/30/2025	03/22/2022 03/23/2022 200,000.00	194,827.63 0.00 0.00 195,158.23	127.75 0.00 191.62 63.87	330.60 0.00 330.60 394.47	394.47
91282CBEO	US Treasury Note Due 01/15/2024	01/12/2021 01/15/2021 0.00	249,988.64 0.00 250,000.00 0.00	144.36 156.25 0.00 11.89	11.36 0.00 11.36 23.25	23.25
91282CBM2	US Treasury Note 0.125% Due 02/15/2024	02/23/2021 02/24/2021 200,000.00	199,976.37 0.00 0.00 199,992.65	94.43 0.00 115.49 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	199,969.49 0.00 0.00 199,982.27	148.35 0.00 190.93 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	250,021.82 0.00 0.00 250,015.38	199.80 0.00 279.20 79.40	0.00 6.44 (6.44) 72.96	72.96
91282CCG4	US Treasury Note 0.25% Due 06/15/2024	06/09/2021 06/15/2021 250,000.00	249,931.96 0.00 0.00 249,944.67	29.03 0.00 81.97 52.94	12.71 0.00 12.71 65.65	65.65
91282CCL3	US Treasury Note 0.375% Due 07/15/2024	07/13/2021 07/15/2021 250,000.00	249,940.62 0.00 0.00 249,950.01	433.08 468.75 43.78 79.45	9.39 0.00 9.39 88.84	88.84
91282CCX7	US Treasury Note 0.375% Due 09/15/2024	09/10/2021 09/15/2021 200,000.00	199,902.53 0.00 0.00 199,914.24	222.53 0.00 286.40 63.87	11.71 0.00 11.71 75.58	75.58
91282CDB4	US Treasury Note 0.625% Due 10/15/2024	10/14/2021 10/15/2021 200,000.00	199,995.90 0.00 0.00 199,996.34	266.39 0.00 372.27 105.88	0.44 0.00 0.44 106.32	106.32

Income Earned

As of January 31, 2024



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
91282CDH1	US Treasury Note 0.75% Due 11/15/2024	11/10/2021 11/15/2021 200,000.00	199,915.87 0.00 0.00 199,924.04	193.68 0.00 321.43 127.75	8.17 0.00 8.17 135.92	135.92
91282CDN8	US Treasury Note 1% Due 12/15/2024	02/01/2022 02/02/2022 200,000.00	199,294.27 0.00 0.00 199,356.96	92.90 0.00 262.30 169.40	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	191,709.86 0.00 0.00 191,926.74	1,270.49 0.00 1,693.99 423.50	216.88 0.00 216.88 640.38	640.38
91282CEW7	US Treasury Note 3.25% Due 06/30/2027	12/29/2022 12/30/2022 250,000.00	243,909.84 0.00 0.00 244,057.80	22.32 0.00 714.29 691.97	147.96 0.00 147.96 839.93	839.93
91282CFH9	US Treasury Note 3.125% Due 08/31/2027	01/20/2023 01/23/2023 250,000.00	246,074.64 0.00 0.00 246,165.58	2,639.94 0.00 3,305.29 665.35	90.94 0.00 90.94 756.29	756.29
91282CFM8	US Treasury Note 4.125% Due 09/30/2027	08/16/2023 08/17/2023 250,000.00	246,644.62 0.00 0.00 246,720.65	2,620.39 0.00 3,493.85 873.46	76.03 0.00 76.03 949.49	949.49
91282CJT9	US Treasury Note 4% Due 01/15/2027	01/22/2024 01/23/2024 250,000.00	0.00 249,130.86 0.00 249,138.05	0.00 (219.78) 467.03 247.25	7.19 0.00 7.19 254.44	254.44
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	49,957.75 0.00 0.00 49,967.45	35.14 0.00 58.06 22.92	9.70 0.00 9.70 32.62	32.62
			13,776,909.11	72,373.77	6,678.02	
			344,111.83	15,774.60	1,533.86	
			430,334.17	85,447.51	5,144.16	
Total Fixed Income			13,864,204.43	28,848.34	33,992.50	33,992.50

Income Earned

As of January 31, 2024



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
CASH & EQUIVALENT						
31846V203	First American Govt Obligation Fund Class Y	Various	2,536,438.82	0.00	0.00	16,168.23
		Various	22,612,496.78	16,168.23	0.00	
		6,032,523.36	19,116,412.24	0.00	0.00	
			6,032,523.36	16,168.23	16,168.23	
90CHECK\$1	Checking Deposit Bank Account	06/30/2023	26,080,288.44	0.00	0.00	0.00
		06/30/2023	0.00	0.00	0.00	
		859,080.56	25,221,207.88	0.00	0.00	
			859,080.56	0.00	0.00	
912797FW2	US Treasury Bill Due 01/04/2024	09/27/2023	799,646.67	0.00	353.33	353.33
		09/28/2023	0.00	0.00	0.00	
		0.00	800,000.00	0.00	353.33	
			0.00	0.00	353.33	
912797GY7	US Treasury Bill 5.225% Due 03/28/2024	01/03/2024	0.00	0.00	14,223.61	14,223.61
		01/04/2024	3,457,329.17	0.00	0.00	
		3,500,000.00	0.00	0.00	14,223.61	
			3,471,552.78	0.00	14,223.61	
912797GZ4	US Treasury Bill 5.237% Due 04/04/2024	01/03/2024	0.00	0.00	4,073.61	4,073.61
		01/04/2024	986,760.76	0.00	0.00	
		1,000,000.00	0.00	0.00	4,073.61	
			990,834.37	0.00	4,073.61	
912797HY6	US Treasury Bill Due 01/09/2024	01/03/2024	0.00	0.00	911.68	911.68
		01/04/2024	1,249,088.32	0.00	0.00	
		0.00	1,250,000.00	0.00	911.68	
			0.00	0.00	911.68	
912797HZ3	US Treasury Bill Due 01/16/2024	Various	498,889.06	0.00	2,429.94	2,429.94
		Various	748,681.00	0.00	0.00	
		0.00	1,250,000.00	0.00	2,429.94	
			0.00	0.00	2,429.94	
912797JB4	US Treasury Bill Due 01/30/2024	01/03/2024	0.00	0.00	3,807.92	3,807.92
		01/04/2024	996,192.08	0.00	0.00	
		0.00	1,000,000.00	0.00	3,807.92	
			0.00	0.00	3,807.92	
912797JC2	US Treasury Bill 5.268% Due 02/06/2024	01/03/2024	0.00	0.00	2,048.47	2,048.47
		01/04/2024	497,585.73	0.00	0.00	
		500,000.00	0.00	0.00	2,048.47	
			499,634.20	0.00	2,048.47	

Income Earned

As of January 31, 2024



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
912797JD0	US Treasury Bill 5.268% Due 02/13/2024	01/03/2024	0.00	0.00	3,072.71	3,072.71
		01/04/2024	745,610.42	0.00	0.00	
		750,000.00	0.00	0.00	3,072.71	
		748,683.13	0.00	3,072.71		
912797JE8	US Treasury Bill 5.259% Due 02/20/2024	01/03/2024	0.00	0.00	14,316.17	14,316.17
		01/04/2024	3,475,969.29	0.00	0.00	
		3,500,000.00	0.00	0.00	14,316.17	
		3,490,285.46	0.00	14,316.17		
912797JF5	US Treasury Bill 5.268% Due 02/27/2024	01/03/2024	0.00	0.00	4,096.94	4,096.94
		01/04/2024	992,098.75	0.00	0.00	
		1,000,000.00	0.00	0.00	4,096.94	
		996,195.69	0.00	4,096.94		
912797JG3	US Treasury Bill 5.236% Due 03/05/2024	01/03/2024	0.00	0.00	2,036.32	2,036.32
		01/04/2024	495,563.73	0.00	0.00	
		500,000.00	0.00	0.00	2,036.32	
		497,600.05	0.00	2,036.32		
912797JH1	US Treasury Bill 5.224% Due 03/12/2024	01/03/2024	0.00	0.00	3,047.19	3,047.19
		01/04/2024	742,599.69	0.00	0.00	
		750,000.00	0.00	0.00	3,047.19	
		745,646.88	0.00	3,047.19		
912797JJ7	US Treasury Bill 5.221% Due 03/19/2024	01/03/2024	0.00	0.00	7,106.70	7,106.70
		01/04/2024	1,730,964.19	0.00	0.00	
		1,750,000.00	0.00	0.00	7,106.70	
		1,738,070.89	0.00	7,106.70		
912797JM0	US Treasury Bill 5.181% Due 04/09/2024	01/03/2024	0.00	0.00	3,022.40	3,022.40
		01/04/2024	739,637.50	0.00	0.00	
		750,000.00	0.00	0.00	3,022.40	
		742,659.90	0.00	3,022.40		
			29,915,262.99	0.00	64,546.99	
			39,470,577.41	16,168.23	0.00	
			48,637,620.12	0.00	64,546.99	
Total Cash & Equivalent		20,891,603.92	20,812,767.27	16,168.23	80,715.22	80,715.22

Income Earned

As of January 31, 2024



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
LOCAL AGENCY INVESTMENT FUND						
90LAIF\$00	Local Agency Investment Fund State Pool	Various	31,919.73	33,440.63	0.00	18,684.62
		Various	5,035,510.47	35,510.47	0.00	
		5,067,430.20	0.00	16,614.78	0.00	
		5,067,430.20	18,684.62	18,684.62		
			31,919.73	33,440.63	0.00	
			5,035,510.47	35,510.47	0.00	
			0.00	16,614.78	0.00	
Total Local Agency Investment Fund		5,067,430.20	5,067,430.20	18,684.62	18,684.62	18,684.62
			43,724,091.83	105,814.40	71,225.01	
			44,850,199.71	67,453.30	1,533.86	
			49,067,954.29	102,062.29	69,691.15	
TOTAL PORTFOLIO		39,823,238.55	39,576,028.40	63,701.19	133,392.34	133,392.34

Cash Flow Report

As of January 31, 2024



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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
02/06/2024	Maturity	912797JC2	500,000.00	US Treasury Bill 5.268% Due 2/6/2024	500,000.00	0.00	500,000.00
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
02/13/2024	Maturity	912797JD0	750,000.00	US Treasury Bill 5.268% Due 2/13/2024	750,000.00	0.00	750,000.00
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
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	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	37,125.84	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	4,639.24	11.76	4,651.00
02/15/2024	Paydown	44933LAC7	11,001.67	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,749.08	3.48	2,752.56
02/15/2024	Paydown	47787JAC2	35,588.45	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	1,757.83	68.80	1,826.63
02/15/2024	Paydown	47789QAC4	25,096.46	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	1,791.53	10.88	1,802.41
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	13,089.63	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	6,543.75	2.84	6,546.59
02/15/2024	Paydown	47788UAC6	8,516.64	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	945.07	2.55	947.62

Cash Flow Report

As of January 31, 2024



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/15/2024	Paydown	89238JAC9	19,771.58	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	1,515.50	11.70	1,527.20
02/15/2024	Paydown	89238DAD0	75,000.00	Toyota Auto Receivables OT 2024-A A3 4.83% Due 10/16/2028	0.00	150.94	150.94
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	1,745.98	90.42	1,836.40
02/16/2024	Paydown	36268GAD7	20,000.00	GM Financial Securitized Term 2024-1 A3 4.85% Due 12/18/2028	294.78	78.14	372.92
02/16/2024	Paydown	362554AC1	16,877.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	1,203.68	9.56	1,213.24
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	30,466.39	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	3,043.90	10.41	3,054.31
02/19/2024	Paydown	3137FBBX3	0.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	337.92	337.92
02/19/2024	Paydown	3137FBU79	0.00	FHLMC K069 A2 3.187% Due 9/25/2027	0.00	358.54	358.54
02/19/2024	Paydown	3137BNGT5	0.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	571.88	571.88
02/19/2024	Paydown	3137BKRJ1	0.00	FHLMC K047 A2 3.329% Due 5/25/2025	0.00	277.42	277.42
02/19/2024	Paydown	3137BVZ82	0.00	FHLMC K063 3.43% Due 1/25/2027	0.00	285.83	285.83
02/20/2024	Maturity	912797JE8	3,500,000.00	US Treasury Bill 5.259% Due 2/20/2024	3,500,000.00	0.00	3,500,000.00
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	6,600.62	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	3,299.91	1.49	3,301.40
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

Cash Flow Report

As of January 31, 2024



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/21/2024	Paydown	43815JAC7	35,000.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	0.00	147.00	147.00
02/21/2024	Paydown	43815GAC3	22,560.61	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	1,733.01	16.54	1,749.55
02/23/2024	Interest	037833BY5	150,000.00	Apple Inc Callable Note Cont 11/23/2025 3.25% Due 2/23/2026	0.00	2,437.50	2,437.50
02/25/2024	Interest	3133ENPY0	200,000.00	FFCB Note 1.75% Due 2/25/2025	0.00	1,750.00	1,750.00
02/25/2024	Paydown	3137FBBX3	125,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	337.92	337.92
02/25/2024	Paydown	05593AAC3	20,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	0.00	86.00	86.00
02/25/2024	Paydown	3137BNGT5	250,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	571.88	571.88
02/25/2024	Paydown	3137FBU79	135,000.00	FHLMC K069 A2 3.187% Due 9/25/2027	0.00	358.54	358.54
02/25/2024	Paydown	05601XAC3	5,502.26	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	2,745.12	5.04	2,750.16
02/25/2024	Paydown	05602RAD3	32,007.28	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	4,343.95	85.62	4,429.57
02/25/2024	Paydown	3137BVZ82	100,000.00	FHLMC K063 3.43% Due 1/25/2027	0.00	285.83	285.83
02/25/2024	Paydown	3137BKRJ1	100,000.00	FHLMC K047 A2 3.329% Due 5/25/2025	0.00	277.42	277.42
02/25/2024	Paydown	3137FETN0	135,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	376.88	376.88
02/26/2024	Maturity	3133EMRZ7	170,000.00	FFCB Note 0.25% Due 2/26/2024	170,000.00	212.50	170,212.50
02/27/2024	Maturity	912797JF5	1,000,000.00	US Treasury Bill 5.268% Due 2/27/2024	1,000,000.00	0.00	1,000,000.00
02/29/2024	Interest	912828YD6	250,000.00	US Treasury Note 1.375% Due 8/31/2026	0.00	1,718.75	1,718.75
02/29/2024	Interest	912828ZC7	200,000.00	US Treasury Note 1.125% Due 2/28/2025	0.00	1,125.00	1,125.00

Vallejo Flood & Wastewater District Consolidated

Account #10761

Cash Flow Report

As of January 31, 2024



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/29/2024	Interest	912828YE4	250,000.00	US Treasury Note 1.25% Due 8/31/2024	0.00	1,562.50	1,562.50
02/29/2024	Interest	91282CFH9	250,000.00	US Treasury Note 3.125% Due 8/31/2027	0.00	3,906.25	3,906.25
FEB 2024					6,248,352.33	37,377.29	6,285,729.62
03/05/2024	Maturity	912797JG3	500,000.00	US Treasury Bill 5.236% Due 3/5/2024	500,000.00	0.00	500,000.00
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
03/12/2024	Maturity	912797JH1	750,000.00	US Treasury Bill 5.224% Due 3/12/2024	750,000.00	0.00	750,000.00
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	25,096.46	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	1,791.70	10.10	1,801.80
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	89238DAD0	75,000.00	Toyota Auto Receivables OT 2024-A A3 4.83% Due 10/16/2028	0.00	301.88	301.88
03/15/2024	Paydown	89240BAC2	13,089.63	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	6,545.88	1.42	6,547.30
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	8,516.64	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	945.37	2.27	947.64

Cash Flow Report

As of January 31, 2024



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/15/2024	Paydown	89238JAC9	19,771.58	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	1,516.40	10.80	1,527.20
03/15/2024	Paydown	44933LAC7	11,001.67	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,749.97	2.61	2,752.58
03/15/2024	Paydown	44934KAC8	37,125.84	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	4,639.66	10.29	4,649.95
03/15/2024	Paydown	47787JAC2	35,588.45	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	1,760.08	65.41	1,825.49
03/16/2024	Paydown	362554AC1	16,877.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	1,203.96	8.88	1,212.84
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	1,746.40	85.91	1,832.31
03/16/2024	Paydown	36268GAD7	20,000.00	GM Financial Securitized Term 2024-1 A3 4.85% Due 12/18/2028	295.99	79.64	375.63
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	30,466.39	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	3,044.51	9.37	3,053.88
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
03/19/2024	Maturity	912797JJ7	1,750,000.00	US Treasury Bill 5.221% Due 3/19/2024	1,750,000.00	0.00	1,750,000.00
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	6,600.62	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	3,300.71	0.74	3,301.45
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	22,560.61	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	1,733.41	15.27	1,748.68

Vallejo Flood & Wastewater District Consolidated

Account #10761

Cash Flow Report

As of January 31, 2024



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	5,502.26	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	2,757.14	2.53	2,759.67
03/25/2024	Paydown	3137BNGT5	250,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	571.88	571.88
03/25/2024	Paydown	05593AAC3	20,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	0.00	86.00	86.00
03/25/2024	Paydown	3137FBBX3	125,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	337.92	337.92
03/25/2024	Paydown	3137FBU79	135,000.00	FHLMC K069 A2 3.187% Due 9/25/2027	0.00	358.54	358.54
03/25/2024	Paydown	05602RAD3	32,007.28	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	4,039.26	74.00	4,113.26
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
03/28/2024	Maturity	912797GY7	3,500,000.00	US Treasury Bill 5.225% Due 3/28/2024	3,500,000.00	0.00	3,500,000.00
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

Cash Flow Report

As of January 31, 2024



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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					6,923,070.44	47,664.60	6,970,735.04
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
04/04/2024	Maturity	912797GZ4	1,000,000.00	US Treasury Bill 5.237% Due 4/4/2024	1,000,000.00	0.00	1,000,000.00
04/09/2024	Maturity	912797JM0	750,000.00	US Treasury Bill 5.181% Due 4/9/2024	750,000.00	0.00	750,000.00
04/15/2024	Dividend	90LAIF\$00	146,557,679.15	Local Agency Investment Fund State Pool	0.00	16,067.21	16,067.21
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
04/15/2024	Paydown	47789QAC4	25,096.46	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	1,791.87	9.32	1,801.19
04/15/2024	Paydown	58770AAC7	45,000.00	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	0.00	169.13	169.13
04/15/2024	Paydown	44933LAC7	11,001.67	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,750.87	1.74	2,752.61
04/15/2024	Paydown	47787JAC2	35,588.45	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	1,762.34	62.00	1,824.34
04/15/2024	Paydown	47788UAC6	8,516.64	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	945.68	1.99	947.67
04/15/2024	Paydown	89238JAC9	19,771.58	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	1,517.30	9.90	1,527.20
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	37,125.84	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	4,640.09	8.82	4,648.91

Cash Flow Report

As of January 31, 2024



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/15/2024	Paydown	89238DAD0	75,000.00	Toyota Auto Receivables OT 2024-A A3 4.83% Due 10/16/2028	0.00	301.88	301.88
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	16,877.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	1,204.23	8.20	1,212.43
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	1,746.83	81.39	1,828.22
04/16/2024	Paydown	36268GAD7	20,000.00	GM Financial Securitized Term 2024-1 A3 4.85% Due 12/18/2028	297.19	78.45	375.64
04/18/2024	Paydown	43815EAC8	30,466.39	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	3,045.11	8.33	3,053.44
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	22,560.61	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	1,733.81	14.00	1,747.81
04/21/2024	Paydown	43815JAC7	35,000.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	0.00	147.00	147.00
04/21/2024	Paydown	438123AC5	45,000.00	Honda Auto Receivables OT 2023-4 A3 5.67% Due 6/21/2028	0.00	212.63	212.63
04/25/2024	Paydown	05602RAD3	32,007.28	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	3,733.99	63.19	3,797.18
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

Vallejo Flood & Wastewater District Consolidated

Account #10761

Cash Flow Report

As of January 31, 2024



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	912828J5	250,000.00	US Treasury Note 3% Due 10/31/2025	0.00	3,750.00	3,750.00
APR 2024					2,025,169.31	35,715.15	2,060,884.46
05/01/2024	Interest	06367WB85	125,000.00	Bank of Montreal Note 1.85% Due 5/1/2025	0.00	1,156.25	1,156.25
05/01/2024	Interest	78015K7C2	150,000.00	Royal Bank of Canada Note 2.25% Due 11/1/2024	0.00	1,687.50	1,687.50
05/03/2024	Interest	00440EAV9	150,000.00	Chubb INA Holdings Inc Callable Note Cont 2/3/2026 3.35% Due 5/3/2026	0.00	2,512.50	2,512.50
05/03/2024	Interest	594918BJ2	150,000.00	Microsoft Callable Note Cont 8/3/2025 3.125% Due 11/3/2025	0.00	2,343.75	2,343.75
05/10/2024	Interest	665859AW4	150,000.00	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 5/10/2027	0.00	3,000.00	3,000.00
05/12/2024	Maturity	023135BW5	85,000.00	Amazon.com Inc Note 0.45% Due 5/12/2024	85,000.00	191.25	85,191.25
05/15/2024	Interest	912828U24	250,000.00	US Treasury Note 2% Due 11/15/2026	0.00	2,500.00	2,500.00
05/15/2024	Interest	91282CDH1	200,000.00	US Treasury Note 0.75% Due 11/15/2024	0.00	750.00	750.00
05/15/2024	Interest	9128283F5	200,000.00	US Treasury Note 2.25% Due 11/15/2027	0.00	2,250.00	2,250.00
05/15/2024	Interest	912828M56	200,000.00	US Treasury Note 2.25% Due 11/15/2025	0.00	2,250.00	2,250.00

Cash Flow Report

As of January 31, 2024



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	89238DAD0	75,000.00	Toyota Auto Receivables OT 2024-A A3 4.83% Due 10/16/2028	0.00	301.88	301.88
05/15/2024	Paydown	47788UAC6	8,516.64	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	945.99	1.70	947.69
05/15/2024	Paydown	89238JAC9	19,771.58	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	1,518.19	9.01	1,527.20
05/15/2024	Paydown	44933LAC7	11,001.67	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,751.76	0.87	2,752.63
05/15/2024	Paydown	44934KAC8	37,125.84	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	4,640.52	7.35	4,647.87
05/15/2024	Paydown	47787JAC2	35,588.45	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	1,764.60	58.60	1,823.20
05/15/2024	Paydown	47789QAC4	25,096.46	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	1,792.03	8.55	1,800.58
05/15/2024	Paydown	58770AAC7	45,000.00	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	0.00	169.13	169.13
05/16/2024	Paydown	362583AD8	50,000.00	GM Auto Receivable Trust 2023-2 A3 4.47% Due 2/16/2028	0.00	186.25	186.25
05/16/2024	Paydown	362585AC5	35,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	1,747.25	76.88	1,824.13
05/16/2024	Paydown	36268GAD7	20,000.00	GM Financial Securitized Term 2024-1 A3 4.85% Due 12/18/2028	298.42	77.24	375.66
05/16/2024	Paydown	362554AC1	16,877.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	1,204.51	7.52	1,212.03
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	30,466.39	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	3,045.72	7.29	3,053.01

Cash Flow Report

As of January 31, 2024



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	22,560.61	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	1,734.22	12.73	1,746.95
05/21/2024	Paydown	43815JAC7	35,000.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	0.00	147.00	147.00
05/25/2024	Paydown	3137FETN0	135,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	376.88	376.88
05/25/2024	Paydown	3137BKRJ1	100,000.00	FHLMC K047 A2 3.329% Due 5/25/2025	0.00	277.42	277.42
05/25/2024	Paydown	3137BNGT5	250,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	571.88	571.88
05/25/2024	Paydown	05593AAC3	20,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	0.00	86.00	86.00
05/25/2024	Paydown	05602RAD3	32,007.28	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	3,428.12	53.21	3,481.33
05/25/2024	Paydown	3137BVZ82	100,000.00	FHLMC K063 3.43% Due 1/25/2027	0.00	285.83	285.83
05/25/2024	Paydown	3137FBBX3	125,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	337.92	337.92
05/25/2024	Paydown	3137FBU79	135,000.00	FHLMC K069 A2 3.187% Due 9/25/2027	0.00	358.54	358.54
MAY 2024					289,871.33	23,461.56	313,332.89
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	1,464.33	101,464.33

Cash Flow Report

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	37,125.84	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	4,640.94	5.88	4,646.82
06/15/2024	Paydown	47787JAC2	35,588.45	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	1,766.87	55.18	1,822.05
06/15/2024	Paydown	47789QAC4	25,096.46	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	1,792.19	7.77	1,799.96
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	89238DAD0	75,000.00	Toyota Auto Receivables OT 2024-A A3 4.83% Due 10/16/2028	0.00	301.88	301.88
06/15/2024	Paydown	47788UAC6	8,516.64	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	946.29	1.42	947.71
06/15/2024	Paydown	89238JAC9	19,771.58	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	1,519.09	8.11	1,527.20
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	1,747.67	72.37	1,820.04
06/16/2024	Paydown	36268GAD7	20,000.00	GM Financial Securitized Term 2024-1 A3 4.85% Due 12/18/2028	299.63	76.04	375.67
06/16/2024	Paydown	362554AC1	16,877.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	1,204.80	6.83	1,211.63
06/18/2024	Maturity	89236TJH9	80,000.00	Toyota Motor Credit Corp Note 0.5% Due 6/18/2024	80,000.00	200.00	80,200.00
06/18/2024	Paydown	43815EAC8	30,466.39	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	3,046.33	6.25	3,052.58
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

Cash Flow Report

As of January 31, 2024



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/21/2024	Paydown	43815GAC3	22,560.61	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	1,734.62	11.46	1,746.08
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
06/25/2024	Paydown	05602RAD3	32,007.28	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	3,121.66	44.04	3,165.70
06/25/2024	Paydown	3137BKRJ1	100,000.00	FHLMC K047 A2 3.329% Due 5/25/2025	0.00	277.42	277.42
06/25/2024	Paydown	3137FETN0	135,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	376.88	376.88
06/25/2024	Paydown	05593AAC3	20,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	1,965.73	86.00	2,051.73
06/25/2024	Paydown	3137BNGT5	250,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	571.88	571.88
06/25/2024	Paydown	3137BVZ82	100,000.00	FHLMC K063 3.43% Due 1/25/2027	0.00	285.83	285.83
06/25/2024	Paydown	3137FBBX3	125,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	337.92	337.92
06/25/2024	Paydown	3137FBU79	135,000.00	FHLMC K069 A2 3.187% Due 9/25/2027	0.00	358.54	358.54
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					778,785.82	27,333.62	806,119.44
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	Interest	91282CJT9	250,000.00	US Treasury Note 4% Due 1/15/2027	0.00	5,000.00	5,000.00

Cash Flow Report

As of January 31, 2024



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/15/2024	Maturity	91282CCL3	250,000.00	US Treasury Note 0.375% Due 7/15/2024	250,000.00	468.75	250,468.75
07/15/2024	Maturity	79466LAG9	20,000.00	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	20,000.00	62.50	20,062.50
07/15/2024	Paydown	44934KAC8	37,125.84	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	4,641.37	4.41	4,645.78
07/15/2024	Paydown	47787JAC2	35,588.45	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	1,769.13	51.77	1,820.90
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	8,516.64	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	946.60	1.14	947.74
07/15/2024	Paydown	89238JAC9	19,771.58	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	1,519.99	7.21	1,527.20
07/15/2024	Paydown	89238DAD0	75,000.00	Toyota Auto Receivables OT 2024-A A3 4.83% Due 10/16/2028	0.00	301.88	301.88
07/15/2024	Paydown	47789QAC4	25,096.46	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	1,792.36	6.99	1,799.35
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	16,877.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	1,205.08	6.15	1,211.23
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	1,748.10	67.85	1,815.95
07/16/2024	Paydown	36268GAD7	20,000.00	GM Financial Securitized Term 2024-1 A3 4.85% Due 12/18/2028	300.86	74.83	375.69
07/18/2024	Paydown	43815EAC8	30,466.39	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	3,046.94	5.21	3,052.15
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

Cash Flow Report

As of January 31, 2024



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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
07/21/2024	Paydown	43815GAC3	22,560.61	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	1,735.02	10.19	1,745.21
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	05602RAD3	32,007.28	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	2,814.62	35.69	2,850.31
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
07/25/2024	Paydown	3137BNGT5	250,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	571.88	571.88
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					293,493.34	23,426.10	316,919.44
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

Cash Flow Report

As of January 31, 2024



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/15/2024	Interest	912828V98	250,000.00	US Treasury Note 2.25% Due 2/15/2027	0.00	2,812.50	2,812.50
08/15/2024	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	37,125.84	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	4,641.79	2.94	4,644.73
08/15/2024	Paydown	47788UAC6	8,516.64	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	946.91	0.85	947.76
08/15/2024	Paydown	89238DAD0	75,000.00	Toyota Auto Receivables OT 2024-A A3 4.83% Due 10/16/2028	0.00	301.88	301.88
08/15/2024	Paydown	47789QAC4	25,096.46	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	1,792.52	6.22	1,798.74
08/15/2024	Paydown	58770AAC7	45,000.00	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	0.00	169.13	169.13
08/15/2024	Paydown	47787JAC2	35,588.45	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	1,771.40	48.35	1,819.75
08/15/2024	Paydown	89238JAC9	19,771.58	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	1,520.89	6.31	1,527.20
08/16/2024	Paydown	362554AC1	16,877.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	1,205.36	5.47	1,210.83
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	1,748.52	63.34	1,811.86
08/16/2024	Paydown	36268GAD7	20,000.00	GM Financial Securitized Term 2024-1 A3 4.85% Due 12/18/2028	302.09	73.61	375.70
08/18/2024	Paydown	43815EAC8	30,466.39	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	3,047.55	4.17	3,051.72
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	22,560.61	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	1,735.44	8.91	1,744.35

Vallejo Flood & Wastewater District Consolidated

Account #10761

Cash Flow Report

As of January 31, 2024



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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
08/21/2024	Paydown	43815JAC7	35,000.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	0.00	147.00	147.00
08/23/2024	Interest	037833BY5	150,000.00	Apple Inc Callable Note Cont 11/23/2025 3.25% Due 2/23/2026	0.00	2,437.50	2,437.50
08/25/2024	Interest	3133ENPY0	200,000.00	FFCB Note 1.75% Due 2/25/2025	0.00	1,750.00	1,750.00
08/25/2024	Paydown	05602RAD3	32,007.28	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	2,506.98	28.16	2,535.14
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					276,540.83	34,900.05	311,440.88

Cash Flow Report

As of January 31, 2024



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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
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	8,516.64	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	947.21	0.57	947.78
09/15/2024	Paydown	89238JAC9	19,771.58	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	1,521.79	5.41	1,527.20
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	25,096.46	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	1,792.69	5.44	1,798.13
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
09/15/2024	Paydown	89238DAD0	75,000.00	Toyota Auto Receivables OT 2024-A A3 4.83% Due 10/16/2028	0.00	301.88	301.88
09/15/2024	Paydown	44934KAC8	37,125.84	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	4,642.22	1.47	4,643.69
09/15/2024	Paydown	47787JAC2	35,588.45	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	1,773.68	44.92	1,818.60
09/16/2024	Paydown	36268GAD7	20,000.00	GM Financial Securitized Term 2024-1 A3 4.85% Due 12/18/2028	303.33	72.39	375.72
09/16/2024	Paydown	362554AC1	16,877.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	1,205.64	4.79	1,210.43
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	1,748.94	58.82	1,807.76
09/18/2024	Paydown	43815EAC8	30,466.39	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	3,048.17	3.12	3,051.29

Cash Flow Report

As of January 31, 2024



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	22,560.61	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	1,735.84	7.64	1,743.48
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
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	32,007.28	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	2,198.75	21.45	2,220.20
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	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
09/25/2024	Paydown	3137FETN0	135,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	376.88	376.88
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	9128285C0	250,000.00	US Treasury Note 3% Due 9/30/2025	0.00	3,750.00	3,750.00
09/30/2024	Interest	912828ZF0	200,000.00	US Treasury Note 0.5% Due 3/31/2025	0.00	500.00	500.00

Cash Flow Report

As of January 31, 2024



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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
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
SEP 2024					393,133.52	43,092.30	436,225.82
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
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	35,588.45	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	1,775.96	41.49	1,817.45
10/15/2024	Paydown	47789QAC4	25,096.46	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	1,792.85	4.66	1,797.51
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	161571HT4	145,000.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	0.00	623.50	623.50
10/15/2024	Paydown	89238DAD0	75,000.00	Toyota Auto Receivables OT 2024-A A3 4.83% Due 10/16/2028	0.00	301.88	301.88
10/15/2024	Paydown	89238JAC9	19,771.58	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	1,522.69	4.51	1,527.20
10/15/2024	Paydown	47788UAC6	8,516.64	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	947.53	0.28	947.81
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	362554AC1	16,877.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	1,205.92	4.10	1,210.02
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

Cash Flow Report

As of January 31, 2024



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/16/2024	Paydown	362585AC5	35,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	1,749.37	54.30	1,803.67
10/16/2024	Paydown	36268GAD7	20,000.00	GM Financial Securitized Term 2024-1 A3 4.85% Due 12/18/2028	304.57	71.16	375.73
10/18/2024	Paydown	43815EAC8	30,466.39	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	3,048.78	2.08	3,050.86
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	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
10/21/2024	Paydown	43815GAC3	22,560.61	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	1,736.24	6.37	1,742.61
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	05602RAD3	32,007.28	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	1,889.92	15.57	1,905.49
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
10/25/2024	Paydown	3137FBBX3	125,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	337.92	337.92
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

Vallejo Flood & Wastewater District Consolidated

Account #10761

Cash Flow Report

As of January 31, 2024



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/31/2024	Interest	9128285J5	250,000.00	US Treasury Note 3% Due 10/31/2025	0.00	3,750.00	3,750.00
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
OCT 2024					324,994.31	18,977.54	343,971.85
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
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	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	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	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	25,096.46	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	1,793.01	3.89	1,796.90
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	47787JAC2	35,588.45	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	1,778.23	38.06	1,816.29
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	19,771.58	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	1,523.59	3.61	1,527.20

Vallejo Flood & Wastewater District Consolidated

Account #10761

Cash Flow Report

As of January 31, 2024



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/15/2024	Paydown	89238DAD0	75,000.00	Toyota Auto Receivables OT 2024-A A3 4.83% Due 10/16/2028	0.00	301.88	301.88
11/16/2024	Paydown	36268GAD7	20,000.00	GM Financial Securitized Term 2024-1 A3 4.85% Due 12/18/2028	305.82	69.93	375.75
11/16/2024	Paydown	362554AC1	16,877.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	1,206.20	3.42	1,209.62
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	1,749.79	49.78	1,799.57
11/18/2024	Paydown	43815EAC8	30,466.39	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	3,049.38	1.04	3,050.42
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
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	22,560.61	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	1,736.64	5.10	1,741.74
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	3137BNGT5	250,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	571.88	571.88
11/25/2024	Paydown	05602RAD3	32,007.28	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	1,580.50	10.51	1,591.01
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	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

Cash Flow Report

As of January 31, 2024



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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
NOV 2024					373,776.42	22,613.80	396,390.22
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	47787JAC2	35,588.45	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	1,780.52	34.62	1,815.14
12/15/2024	Paydown	89238JAC9	19,771.58	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	1,524.49	2.71	1,527.20
12/15/2024	Paydown	47789QAC4	25,096.46	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	1,793.18	3.11	1,796.29
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
12/15/2024	Paydown	89238DAD0	75,000.00	Toyota Auto Receivables OT 2024-A A3 4.83% Due 10/16/2028	0.00	301.88	301.88
12/16/2024	Paydown	362554AC1	16,877.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	1,206.48	2.74	1,209.22
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	1,750.21	45.26	1,795.47
12/16/2024	Paydown	36268GAD7	20,000.00	GM Financial Securitized Term 2024-1 A3 4.85% Due 12/18/2028	307.06	68.70	375.76
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	22,560.61	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	1,737.05	3.82	1,740.87

Cash Flow Report

As of January 31, 2024



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	32,007.28	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	1,270.49	6.28	1,276.77
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	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
12/25/2024	Paydown	3137FETN0	135,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	376.88	376.88
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
12/29/2024	Interest	3133EN5E6	250,000.00	FFCB Note 4% Due 12/29/2025	0.00	5,000.00	5,000.00
12/31/2024	Interest	91282CEW7	250,000.00	US Treasury Note 3.25% Due 6/30/2027	0.00	4,062.50	4,062.50
DEC 2024					239,283.55	21,476.02	260,759.57
01/08/2025	Interest	3133EPVP7	250,000.00	FFCB Note 4.75% Due 7/8/2026	0.00	5,937.50	5,937.50
01/15/2025	Interest	91282CJT9	250,000.00	US Treasury Note 4% Due 1/15/2027	0.00	5,000.00	5,000.00
01/15/2025	Paydown	161571HT4	145,000.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	0.00	623.50	623.50
01/15/2025	Paydown	89238JAC9	19,771.58	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	1,525.39	1.81	1,527.20

Cash Flow Report

As of January 31, 2024



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/15/2025	Paydown	47787JAC2	35,588.45	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	1,782.80	31.18	1,813.98
01/15/2025	Paydown	58770AAC7	45,000.00	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	1,904.19	140.77	2,044.96
01/15/2025	Paydown	89238DAD0	75,000.00	Toyota Auto Receivables OT 2024-A A3 4.83% Due 10/16/2028	0.00	301.88	301.88
01/15/2025	Paydown	47789QAC4	25,096.46	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	1,793.35	2.33	1,795.68
01/16/2025	Paydown	36268GAD7	20,000.00	GM Financial Securitized Term 2024-1 A3 4.85% Due 12/18/2028	308.32	67.46	375.78
01/16/2025	Paydown	362554AC1	16,877.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	1,206.77	2.05	1,208.82
01/16/2025	Paydown	362583AD8	50,000.00	GM Auto Receivable Trust 2023-2 A3 4.47% Due 2/16/2028	2,297.80	177.72	2,475.52
01/16/2025	Paydown	362585AC5	35,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	1,750.63	40.74	1,791.37
01/20/2025	Paydown	379929AD4	30,000.00	GM Financial Auto Leasing 2023-3 A3 5.38% Due 11/20/2026	0.00	134.50	134.50
01/21/2025	Paydown	438123AC5	45,000.00	Honda Auto Receivables OT 2023-4 A3 5.67% Due 6/21/2028	0.00	212.63	212.63
01/21/2025	Paydown	43815GAC3	22,560.61	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	1,737.46	2.55	1,740.01
01/21/2025	Paydown	43815JAC7	35,000.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	1,799.90	124.49	1,924.39
01/25/2025	Paydown	05593AAC3	20,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	2,019.10	26.15	2,045.25
01/25/2025	Paydown	3137FBBX3	125,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	337.92	337.92
01/25/2025	Paydown	3137FBU79	135,000.00	FHLMC K069 A2 3.187% Due 9/25/2027	3,395.99	313.88	3,709.87
01/25/2025	Paydown	3137FETN0	135,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	376.88	376.88
01/25/2025	Paydown	3137BNGT5	250,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	18,823.87	571.88	19,395.75

Cash Flow Report

As of January 31, 2024



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/25/2025	Paydown	05602RAD3	32,007.28	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	959.87	2.89	962.76
01/25/2025	Paydown	3137BKRJ1	100,000.00	FHLMC K047 A2 3.329% Due 5/25/2025	16,589.92	231.53	16,821.45
01/25/2025	Paydown	3137BVZ82	100,000.00	FHLMC K063 3.43% Due 1/25/2027	0.00	285.83	285.83
01/30/2025	Interest	3133EPZY4	250,000.00	FFCB Note 5% Due 7/30/2026	0.00	6,250.00	6,250.00
JAN 2025					57,895.36	21,198.07	79,093.43
TOTAL					18,224,366.56	357,236.10	18,581,602.66



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

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

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



General Manager
Mark Tomko

March 12, 2024

Board Communication

Consent Calendar, Item 4G

TO: The Honorable President and Board of Trustees

FROM: Mark Tomko, General Manager

PREPARED BY: Bill Ash, Associate Engineer

SUBJECT: Update on Mare Island – March 2024

RECOMMENDATION

Receive and file information updates on Mare Island – March 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.

ACTIVE PERMITS

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 of dredged materials.

- A. No updates.

Building Demolition (DM23-00027) – Demolition of Building 720, a 6,147 sqft 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 sqft 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, February 12, 2024.

CCTV inspections began on October 23, 2023. The scope for 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.
- F. The District met with the City and West Yost again on 2/8/2024 to discuss West Yost's analysis of the capacity issues and potential options for further study. The District intends to support West Yost with field investigations in an attempt to identify the sources of some modeling anomalies.
- G. Further CCTV inspection is anticipated; however, these efforts are currently on hold pending additional field investigation.

On February 13, 2024, the District received Amendment 3 to the EDA Grant that extends the period of performance by 9 months from 3/31/2024 to 12/31/2024.

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

- A. TM 174 – MIIA, Sea Level Rise, dated 10/3/2023. Workshop to discuss Stormwater and Sea Level Rise 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 advertised the DOM 4 Lift Station MCC and CP Replacement Project (CWP013) for bid on 2/6/2024 and held a well-attended mandatory pre-bid meeting on 2/22/2024. The due date for bids to be received is 3/14/2024.

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 both 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 lobby for funding for Mare Island infrastructure. The District has contracted with both a state and federal lobbyist. The District met with Garamendi's office in Washington DC on February 27, 2024 to discuss Mare Island funding needs.

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

Algal Blooms in the San Francisco Bay

The Bay Area Clean Water Agencies (BACWA) are on the front lines of environmental stewardship of San Francisco Bay. Our member agencies clean the Bay Area’s wastewater to the highest national and state standards, protecting public health and the environment.

What We’re Seeing



The Bay’s resilience to nutrients is being stressed by the changing climate.



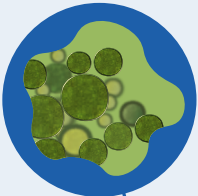
The historically “normal” levels of nitrogen may now be too much for the Bay’s ecosystem.

Nutrients in San Francisco Bay can lead to excessive algal growth. In turn, algal blooms can deplete oxygen, release toxins, and harm aquatic organisms.

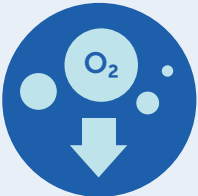
Nutrients in the water



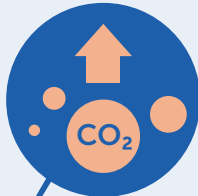
Excessive algal growth



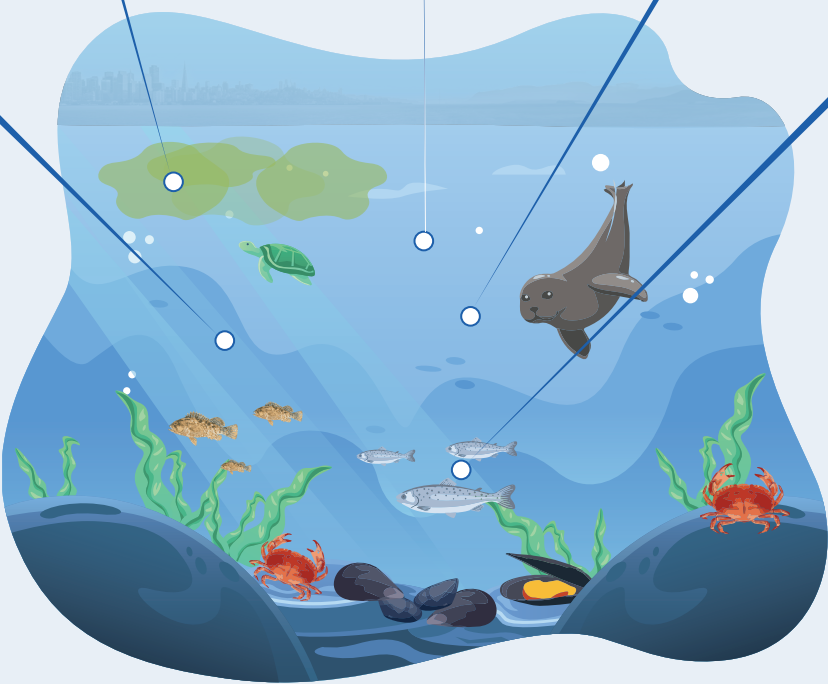
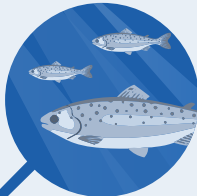
Less oxygen in the water



Some algae release toxins



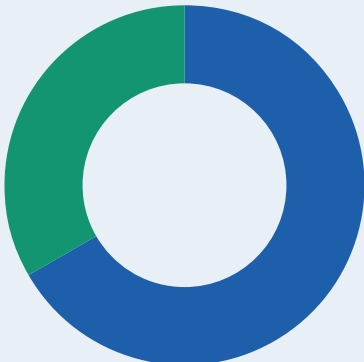
Stress on aquatic organisms



Where Do Nutrients Come From?



33% come from the Sacramento River Delta stormwater and industry runoff



66% come from community water use via treated wastewater



What We’re Doing

Investments in science and research



Investments in nutrient reduction



Innovative upgrades like recycled water and nature-focused design



14 of 37

Bay Area wastewater treatment facilities have enhanced nutrient removal, and others are implementing upgrades

What’s Next?

Additional investments are necessary to remove nutrients in a way that minimizes cost and maximizes benefits to the community



\$11 BILLION

cost to upgrade all Bay Area wastewater treatment facilities

State and federal funding is needed to support upgrades while keeping sewer rates low for customers