

Vallejo Flood and Wastewater District



Regular Meeting Agenda

Tuesday, April 9, 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 the regular meeting remotely can join the Zoom webinar: <https://ZoomRegular.CityOfVallejo.net>

Hybrid Options are available for members of the public to participate during Closed Session. To participate remotely visit <https://ZoomClosed.CityofVallejo.net>

Option to join by phone: Dial (669) 900-6833

Enter Meeting ID: 8452542999#

Press *9 to digitally raise your hand from the phone

Press *6 to Unmute/Mute

For additional instructions on how to speak during public comment, please visit, www.cityofvallejo.net/publiccomment

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 March 12, 2024.
 - B. Disbursement of Register

RECOMMENDATION
Adopt a resolution approving the Disbursements Register for April 9, 2024.
 - C. Approval of Job Classification and Salary for Utility Systems Specialist

RECOMMENDATION
Adopt a resolution authorizing the General Manager to create the classification and compensation for the following position:

 1. Utility Systems Specialist
 - D. Award Construction Contract to Mike Brown Electric Co.

RECOMMENDATION
Approve the plans, specifications and working details for the DOM 4 Lift Station MCC and CP Replacement Project (CWP013), award a construction contract to Mike Brown Electric Co. of Cotati, CA for a total contract amount of \$640,100, and authorize the General Manager to execute said contract.
 - E. Monthly Investment Report

RECOMMENDATION
Receive and file the Monthly Investment Report for February 2024.

- F. Mare Island Update

RECOMMENDATION

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

5. ADMINISTRATIVE ITEMS

- A. Presentation on Mare Island Strait Outfall Pump Station

RECOMMENDATION

Receive and file presentation on Mare Island Strait Outfall Pump Station.

- B. Authorize Offer to Purchase 50 Solano Avenue

RECOMMENDATION

Authorize staff to make an offer to the City of Vallejo for the purchase of property adjacent to the treatment plant at 50 Solano Avenue.

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. ADJOURN TO CLOSED SESSION PURSUANT TO GOVERNMENT CODE §54956.8
CONFERENCE WITH REAL PROPERTY NEGOTIATORS**

May recess to consider matters of pending litigation (GC 54956.9), personnel (GC 54957), labor relations (GC 54957.6), and real property negotiations (GC 54956.8). Records are not available for public inspection.

- A. Conference with Real Property Negotiators Pursuant to Government Code Section 54956.8

Property: 50 Solano Avenue, Vallejo, California (APN 0058-090-340)

District Negotiators: Mark Tomko, General Manager, and Jeff Tucker, Director of Finance/Treasurer

Negotiating Party: City of Vallejo

Under Negotiation: Price and Terms of Payment

10. RECONVENE TO OPEN SESSION:

- A. Report on Action Taken by the Board during Closed Session, if any, pursuant to California Government Code Section 54956.

11. ADJOURNMENT

I, EDUARDO CASTILLO GOMEZ, Clerk of the Board for the Vallejo Flood and Wastewater District, declare that the foregoing agenda for the April 9, 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 electronically on the District website at www.vallejowastewater.org.

Vallejo Flood and Wastewater District



Regular Meeting Minutes

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

1. CALL TO ORDER

President McConnell called the meeting to order at approximately 6:18 p.m.

2. ROLL CALL AND PLEDGE OF ALLEGIANCE

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

Absent: Trustee Palmares

The pledge of allegiance was held.

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

Public Comment - None.

4. 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, Trustee Hannigan, Vice President Loera-Diaz, Trustee Matulac, Trustee Palmares, and Trustee Verder-Aliga.

NOES: None

ABSTAIN: None

ABSENT: Trustee Palmares

A. Approval of Minutes**RECOMMENDATION**

Approve minutes from the Board of Trustees regular meeting held February 13, 2024.

ACTION TAKEN

Minutes approved.

B. Disbursement of Register**RECOMMENDATION**

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

ACTION TAKEN

Adopted as Resolution Number 2024-6110.

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). |

ACTION TAKEN

Adopted as Resolution Number 2024-6111.

- 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.

ACTION TAKEN

The Board approved the plans, specifications, and working details for the Secondary Electrical Upgrade Project (PSC005) and awarded the contract Blocka Construction Incorporated for a total contract amount of \$4,044,000 and authorized General Manager Tomko to execute the contract.

- E. Audit Letter

RECOMMENDATION

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

ACTION TAKEN

Received and filed the 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.

ACTION TAKEN

Received and filed Monthly Investment Report for January 2024.

- G. Mare Island Update

RECOMMENDATION

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

ACTION TAKEN

Received and filed information updates on Mare Island for 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.

Mark Tomko, General Manager, introduced the presentation.

Jennifer Harrington, Director of Environmental Services, and Natalie Muradian, Associate Engineer, provided the presentation.

Public Comment – None.

The Board Trustees discussed and thanked Director Harrington and Associate Engineer Muradian for the presentation.

6. GENERAL MANAGER'S REPORT

Mark Tomko, General Manager, provided a brief update on the recent weekend storms in the Vallejo area. General Manager Tomko thanked the dedication and efforts of District staff during the storm event. He also shared that the weather forecast sees drier weather ahead.

General Manager Tomko thanked the Vallejo Police Department and Solano County Sheriff for promptly locating the stolen District utility vehicle from an active work site. He also mentioned that finding the truck was possible through the improved network of license plate readers.

General Manager Tomko also invited the Board to tour the plant and its facilities.

7. COMMUNITY FORUM:

Public Comment – None.

8. REPORTS BY PRESIDING OFFICERS AND TRUSTEES

None.

9. ADJOURNMENT

President McConnell adjourned the meeting at approximately 6:40 p.m.

The next regularly scheduled Board of Trustees meeting will be held on Tuesday, April 9, 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: April 9, 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 APRIL 9, 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 \$1,734,047.90.

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

- 1. That the report is reviewed and accepted.

PASSED AND ADOPTED by the Board of Trustees of the Vallejo Flood and Wastewater District at a regular meeting held on this 9th day of April 2024 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

WITNESS my hand and the Seal of the District on this 9th day of April 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
3/1/2024	AAA BUSINESS SUPPLIES	2321513-0	4848	64.72	OFFICE SUPPLIES
3/1/2024	AAA BUSINESS SUPPLIES	2322616-0	4848	3.97	BPO FY24- CALENDAR,MTH,DESK
3/1/2024	ALHAMBRA	18500147 020324	4849	288.08	WATER SVC
3/1/2024	ALLIANT INSURANCE SERVICES	2578844	4850	438.00	MARK TOMKO-PUBLIC OFFICIAL BOND 2/15/24-2/15/27
3/1/2024	AMAZON CAPITAL SERVICES	133N-KD6F-4HG1	4851	28.39	White Noise Machine for Finance Work Area
3/1/2024	AMAZON CAPITAL SERVICES	1M7T-1JPW-NKXX	4851	32.33	Foot Stool - C. Holguin
3/1/2024	AMAZON CAPITAL SERVICES	1NNG-LT9H-6FM7	4851	(28.39)	Credit Memo-White Noise Machine for Finance Work
3/1/2024	AMAZON CAPITAL SERVICES	1MD4-P9RR-N774	4851	60.94	ITEM: Under Desk Power Strip, Adhesive Wall Mount
3/1/2024	AMAZON CAPITAL SERVICES	1VD3-Q9XK-N7LX	4851	24.04	ITEM: NMQLX Dessert Spoon Set, 6 Pcs 6"" Shovel S
3/1/2024	AMAZON CAPITAL SERVICES	16GX-YLGD-X39F	4851	281.87	Office Supplies
3/1/2024	BEARING ENGINEERING CO	5661680	4852	199.47	BPO FY24 - B66 V-BELT, B67 V-BELT
3/1/2024	BEARING ENGINEERING CO	5661789	4852	212.07	BPO FY24- AUTO VENT
3/1/2024	BEARING ENGINEERING CO	5661947	4852	99.33	BPO FY24- B66 V-BELT
3/1/2024	BERT WILLIAMS & SONS INC	2453297	4853	45.82	BPO FY24- WIPER BLADE
3/1/2024	BOLT STAFFING SERVICE INC	57288	4854	2,712.00	2/12-2/16 TEMP SERVICES HOLGUIN
3/1/2024	BORGES & MAHONEY	145033	4855	4,294.80	PROB STANDARD RANGE
3/1/2024	CALTEST LAB	715990	4856	532.95	LAB SERVICES
3/1/2024	CALTEST LAB	715991	4856	127.30	LAB SERVICES
3/1/2024	CALTEST LAB	716359	4856	2,679.00	LAB SERVICES
3/1/2024	CARPENTER CRANE HOIST	1-60092776	4857	1,283.41	BPO FY24- SWAGE SOCKET, ROUND SLINGS ENDLESS
3/1/2024	CC PROPERTY INVESTMENTS, LLC	INV-23034-3829266	4858	1,020.00	Cloud Backup for Veeam- 03/2024
3/1/2024	CORODATA MEDIA STORAGE INC	RS3583319	4859	58.30	DOCUMENT SCANNING SERVICES 01/1/24-01/31/24
3/1/2024	E & M INC	436770	4860	685.00	Topview support Quote 314847.1
3/1/2024	EAST BAY TIRE CO	2014560	4861	107.07	V#277 FLAT REPAIR
3/1/2024	ENTHALPY ANALYTICAL, LLC	2400083	4862	805.00	ANNUAL EPA METHOD 1668C PCB
3/1/2024	EOA INC	VFW012-1223	4863	757.25	Stormwater Mgmt and Reporting 12/1/23-12/31/23
3/1/2024	EUROFINS CALSCIENCE INC	5700164471	4864	1,118.00	Semiannual Press Cake January 2024
3/1/2024	GP CRANE & HOIST SERVICES	12820	4865	919.95	ON CALL CRANE INSPECTION ON 19 CRANES
3/1/2024	W W GRAINGER	9023681225	4866	924.36	BPO FY24-CLAMP METER,DIGITAL,LCD,ARC FLASH GLOVES
3/1/2024	W W GRAINGER	9029989564	4866	137.87	BPO FY24- PRESSURE GAUGE
3/1/2024	W W GRAINGER	9030463906	4866	245.57	BPO FY24- PRESSURE GAUGE,NOMINAL 2-1/2
3/1/2024	W W GRAINGER	9030463914	4866	123.32	BPO FY24-PRESSURE GAUGE,NOMINAL 2-1/2
3/1/2024	W W GRAINGER	9031381917	4866	387.55	BPO FY24-TOOL BAG SET, ACCESSORY STARTER KIT
3/1/2024	W W GRAINGER	9031574883	4866	925.50	BPO FY24- FIRE HOSE,50 FT,ORANGE,POLYESTER
3/1/2024	W W GRAINGER	9031574875	4866	1,292.76	BPO FY24- FIRE HOSE NOZZLE,SHUTOFF HANDLE,ALUMINU
3/1/2024	HARRINGTON PLASTICS INC	00602772	4867	3,627.68	BPO FY24- KIT REPAIR DIAPH
3/1/2024	KIMBALL MIDWEST	101942317	4868	1,220.92	BPO FY24- PLANT MAINT SUPPLIES
3/1/2024	LYSTEK INTERNATIONAL LIMITED	153-813	4869	1,010.21	Biosolids Delivered to Fairfield OMRC
3/1/2024	MCMMASTER-CARR SUPPLY COMPANY	22163512	4870	294.57	CHEMICAL HOSE, STAINLESS STEEL TUBING
3/1/2024	MCMMASTER-CARR SUPPLY COMPANY	22182919	4870	43.55	BPO FY24- ELECTRICAL TAPE
3/1/2024	MCMMASTER-CARR SUPPLY COMPANY	22177892	4870	104.44	O-RING CONE 1/4 TO 3, O-RING 6MM TO 69MM
3/1/2024	MCMMASTER-CARR SUPPLY COMPANY	22220058	4870	2,622.47	BPO FY24- MAINTENANCE SUPPLIES
3/1/2024	MCMMASTER-CARR SUPPLY COMPANY	22287304	4870	2,187.02	BPO FY24- ELECTRICAL SUPPLIES
3/1/2024	MCMMASTER-CARR SUPPLY COMPANY	22396702	4870	85.45	BPO FY24- ELECTRICAL SUPPLIES
3/1/2024	MCMMASTER-CARR SUPPLY COMPANY	22403269	4870	53.73	BPO FY24- STAINLESS STEEL SCREW-IN HOOK
3/1/2024	MCMMASTER-CARR SUPPLY COMPANY	22396998	4870	955.57	BPO FY24,MOTO- STRUNT-MOUNT,MOUNT BASE,SLOTTED HOL
3/1/2024	MCMMASTER-CARR SUPPLY COMPANY	22624310	4870	50.97	BPO FY24- STRUT-MOUNT ROUTING CLAMP
3/1/2024	MCMMASTER-CARR SUPPLY COMPANY	22637742	4870	32.94	BPO FY24- REFLECTIVE STRIPED FLOOR MARKING TAPE
3/1/2024	PAUL R MOORE	REIMB 01/23-26/24	4871	238.05	VWETT 2024
3/1/2024	NATIONAL BUSINESS FURNITURE	MK602456-TDQ	4872	794.21	Open Bookcase
3/1/2024	NEW IMAGE LANDSCAPE COMPANY	146026	4873	1,300.00	LANDSCAPE MAINTENANCE FEB 2024
3/1/2024	SAMUEL DAVIS JR	612 TAPER AVE	4874	2,026.00	UPPER LATERAL, TWO-WAY CLEANOUT, DISTRICT CLEANOUT
3/1/2024	PACE SUPPLY CORPORATION	039297694	4875	1,671.82	BPO FY24 - 1-1/2 GALV T&C A53A STEEL PIPE

VALLEJO FLOOD AND WASTEWATER DISTRICT
DISBURSEMENTS REGISTER

CHECK DATE	NAME	INVOICE	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
3/1/2024	RONALD HUMPHREY	REIMBURSE 1/22-1/24	4876	314.36	CONFINED SPACE TRAINING 1/22-1/24/24
3/1/2024	SIERRA TRUCK AND VAN	340123002	4877	4,714.55	TRANS SHELF AND INSTALL 3 SHELFs WRK BENCH
3/1/2024	TANNER PACIFIC INC	224-059	4878	4,918.50	SEARS POINT PUMP STATION REHABILITATION-01/1-31/24
3/1/2024	TANNER PACIFIC INC	224-061	4878	2,427.50	AUSTIN CREEK TRASH CAPTURE PROJECT 1/1-31/24
3/1/2024	THATCHER COMPANY OF CALIFORNIA	2024250100831	4879	9,591.94	SIERRA SANI-CHLOR
3/1/2024	THATCHER COMPANY OF CALIFORNIA	2024250100850	4879	9,712.00	SIERRA SANI-CHLOR -1 # BULK
3/1/2024	TRITON TRUCK REPAIR INC	15099	4880	135.00	BIT Inspection V261
3/1/2024	TRITON TRUCK REPAIR INC	15100	4880	135.00	BIT Inspection V251
3/1/2024	TRITON TRUCK REPAIR INC	15101	4880	202.50	TRUCK REPAIR SERVICES - AC INSPECTION
3/1/2024	TRITON TRUCK REPAIR INC	15004	4880	135.00	V259-TRUCK REPAIR SERVICES - OIL CHANGE
3/1/2024	JEFFERY TUCKER	10227	4881	573.06	Final Payment for Empl Expense claim # 7.
3/1/2024	UNITED SITE SERVICES OF CALIFORNIA	INV-4200097	4882	931.70	ADA Restroom/ 2 Station Hand Wash sink
3/1/2024	UNIVAR SOLUTIONS USA INC	51866190	4883	9,499.19	SODIUM BISULFITE 25% BULK
3/1/2024	VALUE-CENTERED SOLUTIONS INC	2008788C	4884	11,000.00	DISC TRAININGS 2/7& 2/14,LEADERSHIP TRAINING 2/21
3/1/2024	VEOLIA WTS SERVICES USA INC	902551055	4885	127.87	RENTAL, DI, MIX BED, 3.6,RENTAL, ORGANIC SCAVENGER
3/1/2024	VISION SERVICE PLAN (CA)	819910753	4886	3,373.75	March 2024 Vision Premium
3/1/2024	WATSON-MARLOW INC	S1255900	4887	807.00	MiscoWaterQuote AM240111WM Pump Heads Qdos 30
3/1/2024	WECO INDUSTRIES LLC	0053126-IN	4888	1,113.73	BPO FY24 - DRIVE HEAD CYLINDER
3/1/2024	WECO INDUSTRIES LLC	0053127-IN	4888	1,210.02	GEAR TANDEM/MODIFIED FOR USE WITH ULTRA SHORTY
3/1/2024	WECO INDUSTRIES LLC	0053128-IN	4888	1,836.49	V-RING SEAL,PLATE,FORKDRIVE SIDE,SCREW CAP,O-RING
3/8/2024	AAA BUSINESS SUPPLIES	2324566-0	4889	387.91	BPO FY24- CUPS, LIDS FOR CUPS, CREAMERX4,BINDER
3/8/2024	AAA BUSINESS SUPPLIES	2324928-0	4889	165.89	BPO FY24- CREAMERS AND BINDER
3/8/2024	AAA BUSINESS SUPPLIES	2325272-0	4889	116.50	BPO FY24-OPS SUPPLIES,PLATES,BOWLS,SHEETP PROT
3/8/2024	AFLAC	240301	4890	470.49	Aflac Premiums 03/01/24
3/8/2024	ALHAMBRA	18500147 03224	4891	1,074.86	WATER SVC
3/8/2024	AMAZON CAPITAL SERVICES	1GJ9-GMYM-NVGR Rmain	4892	80.92	Taxes for Invoice# 1GJ9-GMYM-NVGR office supplies
3/8/2024	AMAZON CAPITAL SERVICES	16WH-TTXC-YD7L	4892	103.12	Propagation Grant 2024 - Garage Tool Organizer
3/8/2024	ARGOS CONSTRUCTION	Progress Payment 2	4893	57,700.00	BUILDING 68 REHABILITATION PROJECT, 2/1-2/22/2024
3/8/2024	JOHNATHAN V AU	REIMBURSE 02/13/24	4894	238.05	WWETT SHOW 01/23-26/2024
3/8/2024	BANNER BANK	0359-11 RETENTION	4895	113,672.18	ESCROW #2151MIPS 3W Effluent Bypass 0359-11 RET
3/8/2024	BERT WILLIAMS & SONS INC	2454719	4896	135.84	BPO FY24- CABIN AIR FILTER, WINDSHIELD WIPER
3/8/2024	BERT WILLIAMS & SONS INC	2454732	4896	8.73	BPO FY24- CLEANER ACID DETECTO
3/8/2024	BOLT STAFFING SERVICE INC	57388	4897	2,712.00	Temp Services 2/19-2/23 Holguin
3/8/2024	DENNIS C BURGESS	MARCH 2024 AGR 2007	4898	84.64	Medical Premium Reimb March 2024 Agr 2007
3/8/2024	C OVERAA AND COMPANY	Pgrss Pmt 14 PMB003	4899	172,762.00	SEARS POINT PUMP STATION REHABILITATION
3/8/2024	CADIENTE EHS CONSULTING	VFWD 2024-01	4900	353.73	ERGO EVALUATIONS 2024
3/8/2024	CALTEST LAB	714567	4901	169.10	Biochemical Oxygen Deman, Carbonaceous Biochemical
3/8/2024	CDW GOVERNMENT INC	PP95629	4902	1,006.65	NSXD919 HP Printer Supplies
3/8/2024	CINTAS CORPORATION NO 3	4183534546	4903	1,416.72	LAUNDRY SERVICE
3/8/2024	CINTAS CORPORATION NO 3	4184256304	4903	1,021.36	LAUNDRY SERVICE
3/8/2024	CINTAS CORPORATION NO 3	4184994278	4903	1,021.36	LAUNDRY SERVICE
3/8/2024	CITY OF VALLEJO WATER BILLING	02/20/24 12630959210	4904	89.17	12630959210: 301 Greenmont Dr - IRR
3/8/2024	CITY OF VALLEJO WATER BILLING	02/20/24 739782874	4904	111.70	739782874: 1500 Columbus Pkwy
3/8/2024	CITY OF VALLEJO WATER BILLING	02/23/24 14027566718	4904	149.20	14027566718: 1501 Landmark Dr.
3/8/2024	CITY OF VALLEJO WATER BILLING	02/23/24 14027966720	4904	179.66	14027966720: 1649 Landmark Dr. Irr
3/8/2024	CITY OF VALLEJO WATER BILLING	02/23/24 14774380434	4904	82.92	14774380434: 7098 Alder Creek Rd.
3/8/2024	DIRECT LINE INC	240303566101	4905	321.00	FEB 2024 AFTER HOURS DISPATCH AND ANSWER
3/8/2024	ENTERPRISE FLEET MANAGEMENT	FOT0165927	4906	1,943.71	Lease/Maint 02/04/24
3/8/2024	ENTERPRISE FLEET MANAGEMENT	FMR0194893	4906	11,337.27	Lease 02/04/24
3/8/2024	FARMERS & MERCHANTS BANK OF CENTRAL CALIFORNIA	#2226 PAY APP 14 RET	4907	8,638.10	SEARS POINT PUMP STATION REHAB, 11/1/23-1/31/24
3/8/2024	FEDERAL EXPRESS	8-417-56940	4908	39.40	SHIPPING CHARGES
3/8/2024	W W GRAINGER	9032901648	4909	88.30	BPO FY24- MECHCONN, ALUMINUM,HEX
3/8/2024	W W GRAINGER	9037200376	4909	29.02	BPO FY24- LED RETROFIT MODULE

VALLEJO FLOOD AND WASTEWATER DISTRICT
DISBURSEMENTS REGISTER

CHECK DATE	NAME	INVOICE	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
3/8/2024	GRAYMONT WESTERN US INC	4-420059 RI	4910	10,174.63	HIGH CALCIUM QUICKLIME
3/8/2024	HANSON BRIDGETT LLP	1370426	4911	7,236.66	Professional Legal Services - Real Estate
3/8/2024	HANSON BRIDGETT LLP	1370427	4911	10,782.08	LEGAL SERVICES RENDERED THROUGH JAN 31, 2024
3/8/2024	HARRINGTON PLASTICS INC	00602861	4912	741.61	FLARING TOOL, CONNECTOR AND ELBOW FLARE
3/8/2024	HELIX LABORATORIES INC	91133	4913	15,142.05	COMMANDER- 330 GALLON TOTES
3/8/2024	INDUSTRIAL SCIENTIFIC CORP	2710530	4914	3,319.39	iNet GAS MONITORING SUB FROM FEB 1-FEB 29 2024
3/8/2024	INLAND BUSINESS SYSTEMS	IN4004426	4915	78.76	PHOTOCOPIER MAINTENANCE AGREEM
3/8/2024	INLAND BUSINESS SYSTEMS	IN4005233	4915	302.84	PHOTOCOPIER MAINTENANCE AGREEM
3/8/2024	ISLAND ENERGY	02/08/2024	4916	4,337.81	Service Period: 01/01/24 - 02/01/24
3/8/2024	KAAM GROUP	10944	4917	8,840.08	02/24/2024 - LIME CURE 50
3/8/2024	KIMBALL MIDWEST	101959050	4918	64.68	BPO FY24- KIM-BOND STATIC MIXER
3/8/2024	KIMBALL MIDWEST	101965414	4918	1,555.99	BPO FY24- WEDGE ANCHOR, FEM GAR HOSE
3/8/2024	LC CLEANING SERVICES AND MAINTENANCE	1309	4919	9,600.00	JANITORIAL SERVICES - FEB 2024
3/8/2024	LEGALSHIELD	240301	4920	91.82	Legalshield/ID Shield Premiums 03/01/24
3/8/2024	LES SCHWAB TIRE CENTER	67400414565	4921	1,286.16	REPLACED FRONT STEERS
3/8/2024	SANDY LI	Reimb 02/14/2024	4922	103.00	CWEA Lab Analyst, G2 Renewal 2/28/25
3/8/2024	LIEBERT CASSIDY WHITMORE	260277	4923	391.50	GENERAL SERVICES - JANUARY 2024
3/8/2024	LINDE GAS & EQUIPMENT INC	41264528	4924	20.77	IND HIGH PRESSURE
3/8/2024	MCMMASTER-CARR SUPPLY COMPANY	22883729	4925	628.68	BPO FY24-MAGNETIC DRY ERASE BOARD,WALL PALTE
3/8/2024	MCMMASTER-CARR SUPPLY COMPANY	23069030	4925	1,791.68	BPO FY24- WORKBENCH, UPPER AND LOWER SHELF
3/8/2024	MCMMASTER-CARR SUPPLY COMPANY	23014282	4925	120.35	BPO FY24- LOOP HANDLE TUBE BRUSH
3/8/2024	MCMMASTER-CARR SUPPLY COMPANY	23038236	4925	127.02	BPO FY24- WALL PLATE
3/8/2024	MOSS ADAMS LLP	102546519	4926	35,730.00	VFWF - IT Master Plan
3/8/2024	MUNICIPAL MAINTENANCE EQUIPMENT	019328	4927	656.51	INTERMEDIATE PUSH ROD WELDT,HEIM JOINT ROD
3/8/2024	NATIONAL BUSINESS FURNITURE	MK601166-TDQ Rmain	4928	254.43	Taxes for Invoice# MK601166-TDQ,OPS FURNITURE
3/8/2024	DO TKNN LLC	51010600 485 REDWOOD	4929	26,903.58	FY21-FY23 Sewer Fee Refund (Laundromat-Washclub)
3/8/2024	PACIFIC GAS & ELECTRIC	0782990870-1: 2/20/2	4930	7,855.27	01/12/24-02/12/24
3/8/2024	PACIFIC GAS & ELECTRIC	9366350772-6: 02/23/	4930	14,485.52	1/18/24-02/15/24
3/8/2024	PACIFIC GAS & ELECTRIC	7656692521-0: 02/29/	4930	4,094.76	1/24/24-02/22/24
3/8/2024	PACIFIC GAS & ELECTRIC	3342820283-3: 02/27/	4930	24.64	1/24/24-02/22/24
3/8/2024	PANORAMA ENVIRONMENTAL INC	103217	4931	17,663.60	AUSTIN CK SW TRASH CAPTURE 09/1-9/30/23
3/8/2024	PANORAMA ENVIRONMENTAL INC	103554	4931	1,549.10	NEW BEDFORD PUMP STATION REPORT, 03/3/23-01/31/24
3/8/2024	PLATT ELECTRIC	4W60351	4932	342.02	BPO FY24- ELECT SUPPLIES, POLARIS, CUTTER,CAB TIE
3/8/2024	ROBERT ANTHONY POLSON	Reimburse 2/13/24	4933	238.05	VWETT SHOW 01/30-01/26/2024
3/8/2024	POLYDYNE INC	1809017	4934	24,706.61	CLARIFLOC WE-2100
3/8/2024	RAMOS OIL CO	IN-0107833	4935	8,764.12	Fuel
3/8/2024	RECOLOGY VALLEJO	67830869	4936	9,934.68	1-2 YARD GARBAGE FEB
3/8/2024	THE STANDARD	CINV-00046189	4937	600.00	RETIREMENT SERVICES - JT
3/8/2024	THATCHER COMPANY OF CALIFORNIA	2024250101020	4938	9,775.01	SIERRA SANI-CHLOR - 1 # BULK
3/8/2024	TRI-CITY FENCE COMPANY INC	0077485-IN	4939	350.00	RENEW EXT PRJT: BETWEEN SONOMA & WILSON
3/8/2024	TRITON TRUCK REPAIR INC	15111	4940	522.49	V267-FUEL FILTER INSTALLED
3/8/2024	TRITON TRUCK REPAIR INC	15115	4940	2,260.19	AC INSPECTION AND SERVICE V265
3/8/2024	UNIVAR SOLUTIONS USA INC	51874794	4941	10,255.77	SODIUM BISULFITE 25% BULK
3/8/2024	V&A CONSULTING ENGINEERS INC	23309	4942	4,900.00	SEARS POINT PS LEAK FLOW, 01/16/24-01/31/24
3/8/2024	VEOLIA WTS SERVICES USA INC	902566787	4943	346.67	RENTAL, DI, MIX BED
3/8/2024	VULCAN MATERIALS COMPANY	73925658	4944	880.80	CUTBACK
3/8/2024	VULCAN MATERIALS COMPANY	73927356	4944	5,182.96	3/4 CLASS 2 BASE
3/15/2024	AAA BUSINESS SUPPLIES	2325645-0	4945	48.44	BPO FY24 - 1PK LABEL, LASER,CLEAR
3/15/2024	ACCESS	10785718	4946	143.61	RECORD MANAGEMENT SERVICES-SHRED
3/15/2024	HEALTH AND HUMAN RESOURCE CENTER INC.	030524	4947	144.44	CAPITATION FOR APRIL 2024
3/15/2024	BOLT STAFFING SERVICE INC	57485	4948	2,712.00	Temp Services 2/26/24-3/01/24 C.Holguin Accountant
3/15/2024	BULLDOG MACHINE INC	12769	4949	2,000.00	1.5 Spacers and Gear Bar Screw Weld Repair
3/15/2024	CITY OF VALLEJO WATER BILLING	02/06/24 14774374350	4950	49.33	14774374350: DOM 2

VALLEJO FLOOD AND WASTEWATER DISTRICT
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CHECK DATE	NAME	INVOICE	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
3/15/2024	CITY OF VALLEJO WATER BILLING	02/06/24 14774374352	4950	47.33	14774374352: DOM 3
3/15/2024	CITY OF VALLEJO WATER BILLING	02/06/24 14774374354	4950	47.33	14774374354: DOM 4
3/15/2024	CITY OF VALLEJO WATER BILLING	02/06/24 14774374662	4950	18.16	14774374662: DOM 5
3/15/2024	CITY OF VALLEJO WATER BILLING	02/06/24 14774374356	4950	47.33	14774374356: DOM 6
3/15/2024	CITY OF VALLEJO WATER BILLING	02/06/24 14774374358	4950	61.72	14774374358: DOM 7
3/15/2024	CITY OF VALLEJO WATER BILLING	02/06/24 14774374360	4950	47.33	14774374360: DOM 8
3/15/2024	CITY OF VALLEJO WATER BILLING	02/06/24 14216767978	4950	10,035.57	14216767978: 450 Ryder Street
3/15/2024	CITY OF VALLEJO WATER BILLING	02/06/24 14478969618	4950	298.38	14478969618: 450 Ryder Street-FS
3/15/2024	CITY OF VALLEJO WATER BILLING	02/06/24 14480369632	4950	298.38	14480369632: 450 Ryder Street-FS1
3/15/2024	CITY OF VALLEJO WATER BILLING	02/06/24 14216567976	4950	128.28	14216567976: 450 Ryder Street-FS2
3/15/2024	CITY OF VALLEJO WATER BILLING	02/06/24 14480169630	4950	199.13	14480169630: 450 Ryder Street-Domestic
3/15/2024	CITY OF VALLEJO WATER BILLING	02/06/24 14774376348	4950	130.88	14774376348: 450 RYDER ST #159 TRLR
3/15/2024	CITY OF VALLEJO WATER BILLING	02/06/24 14677571504	4950	387.13	14677571504: Equipment #148
3/15/2024	CITY OF VALLEJO WATER BILLING	02/06/24 14677771506	4950	1,380.88	14677771506: Equipment #218
3/15/2024	CITY OF VALLEJO WATER BILLING	02/06/24 14677971508	4950	130.88	14677971508: Equipment #223
3/15/2024	CITY OF VALLEJO WATER BILLING	02/06/24 14678171510	4950	130.88	14678171510: Equipment #261
3/15/2024	CITY OF VALLEJO WATER BILLING	01/29/24 14774326472	4950	78.92	14774326472: 701 CATALINA CIR
3/15/2024	CITY OF VALLEJO WATER BILLING	01/29/24 14216779958	4950	111.70	14216779958: 591 TISDALE AVE
3/15/2024	CITY OF VALLEJO WATER BILLING	02/06/24 14216782792	4950	47.33	14216782792: 2015 GLEN COVE MARINA RD
3/15/2024	CITY OF VALLEJO WATER BILLING	01/29/24 3230313088	4950	170.42	3230313088: N SIDE SEARS PT
3/15/2024	CITY OF VALLEJO WATER BILLING	01/29/24 3228713078	4950	101.67	3228713078: 2420 SACRAMENTO ST
3/15/2024	CITY OF VALLEJO WATER BILLING	01/29/24 14774380418	4950	82.92	14774380418: 515 MEADOWS DR
3/15/2024	CITY OF VALLEJO WATER BILLING	01/29/24 14774377624	4950	82.92	14774377624: 2350 SACRAMENTO ST
3/15/2024	CITY OF VALLEJO WATER BILLING	01/16/24 73973260	4950	646.00	73973260: Solano-Stewart
3/15/2024	CITY OF VALLEJO WATER BILLING	01/16/24 30451300	4950	82.92	30451300: 1332 Lemon Street
3/15/2024	CITY OF VALLEJO WATER BILLING	01/16/24 1929874	4950	111.70	1929874: Solano-Sonoma
3/15/2024	CITY OF VALLEJO WATER BILLING	01/16/24 4199317594	4950	111.70	4199317594: 100 Sandy Beach Road
3/15/2024	CITY OF VALLEJO WATER BILLING	01/16/24 19293626	4950	82.92	19293626: 313 Cypress Ave
3/15/2024	DELTA DENTAL PLAN	BE005980272	4951	21,193.28	February 2024 Dental
3/15/2024	DKF SOLUTIONS GROUP LLC	22075	4952	1,125.00	CalOSHA Training and Consulting JAN 2024
3/15/2024	E & M INC	435114	4953	1,065.00	Limble Licensing
3/15/2024	EBIX INC	0987688-IN	4954	425.00	Risk Envision Lite Hosting Fees 02/1/24-02/29/24
3/15/2024	EUROFINS CALSCIENCE INC	5700158052	4955	275.00	BIMONTHLY PRESS CAKE NOV 2023
3/15/2024	W W GRAINGER	9040078942	4956	506.11	BPO FY24- MEDIUM BI-PIN
3/15/2024	W W GRAINGER	9039480760	4956	16.87	BPO FY24- LED RETROFIT MODULE
3/15/2024	W W GRAINGER	9042098062	4956	195.94	BPO FY24-SEALED LEAD ACID BATTERY,
3/15/2024	W W GRAINGER	9043759332	4956	174.96	BPO FY24- IPS FITTING SAVER,
3/15/2024	W W GRAINGER	9045549269	4956	308.59	BPO FY24- Tool Bag, Wire Strip
3/15/2024	W W GRAINGER	9045626570	4956	259.20	BPO FY24-Waterproof box, Occupancy Sensor
3/15/2024	W W GRAINGER	9045672046	4956	429.40	BPO FY24-ANTIFATIGUE RUNNER,CONDUIT LINE PULLER
3/15/2024	HARRINGTON PLASTICS INC	00602917	4957	331.30	BPO FY24- 6" TEE S PVC/ SOLVENT CEMENT
3/15/2024	KIMBALL MIDWEST	101974954	4958	522.70	BPO FY24- 10PC EXT/LH DRILL
3/15/2024	KIMBALL MIDWEST	101988361	4958	992.73	10PC SP EXT/LH DRILL,BLK CABLE TIE,PTFE TAPE
3/15/2024	LIEBERT CASSIDY WHITMORE	260278	4959	5,130.00	GENERAL SERVICES
3/15/2024	LINDE GAS & EQUIPMENT INC	41559124	4960	85.22	BPO FY24- Stargold C25 ARG-CO2 25%
3/15/2024	LYSTEK INTERNATIONAL LIMITED	153-834	4961	3,056.13	Biosolids Delivered to Fairfield OMRC-MONTH OF FEB
3/15/2024	MAHONEY'S LITTLE & BIG MAN BACKHOE	1366 MONTEITH DR	4962	9,945.58	LOWER LATERAL REPLACEMENT
3/15/2024	MCMMASTER-CARR SUPPLY COMPANY	23200452	4963	570.17	BPO FY24- Red, Green and Gray Panel-Mount Switch
3/15/2024	MCMMASTER-CARR SUPPLY COMPANY	23194161	4963	98.54	BPO FY24- Emergency Stop Panel- Mount, Pck Tape
3/15/2024	MCMMASTER-CARR SUPPLY COMPANY	23195018	4963	291.44	BPO FY24- Pressure Gauge, Check Valve, Hose
3/15/2024	MCMMASTER-CARR SUPPLY COMPANY	23282685	4963	384.95	BPO FY24- Welded Pipe, Threaded Pipe
3/15/2024	MCMMASTER-CARR SUPPLY COMPANY	23281987	4963	738.59	BPO FY24- Strip light, Branch Circuit Breaker,Vent
3/15/2024	MCMMASTER-CARR SUPPLY COMPANY	23273741	4963	972.11	BPO FY24-Check Vale for Chemicals, Pipe Fittings

VALLEJO FLOOD AND WASTEWATER DISTRICT
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3/15/2024	MCMaster-CARR SUPPLY COMPANY	23346950	4963	18.48	BPO FY24-Zinc-Plated Steel Flat Head Screws
3/15/2024	MCMaster-CARR SUPPLY COMPANY	23353212	4963	290.66	BPO FY24- Leg Workbenches
3/15/2024	NAPA VALLEY PETROLEUM INC	814406	4964	24.04	BPO FY24- ALUM F.L. CYL. EX.
3/15/2024	NAPA-VALLEJO WASTE MANAGEMENT	2168696	4965	728.08	C&D RECYCLING AND SOLID WASTE TONS
3/15/2024	NEIGHBORLY PEST MANAGEMENT, INC	336317	4966	127.00	PEST CONTROL SERVICES FOR FEB
3/15/2024	NICK'S CUSTOM GOLF CARTS	RO9206	4967	863.65	GOLF CART MAINTENANCE SERVICE/REPAIRS
3/15/2024	Benjamin Harris	216 Cottonwood Dr	4968	400.00	TWO-WAY CLEANOUT
3/15/2024	JANET MURRELL AND PENNY TAYLOR	1303 ALABAMA ST	4969	2,430.00	UPPER LATERAL REPLACEMENT & TWO-WAY CLEANOUT
3/15/2024	MARCUS GRISWOLD	2778 GEORGIA STREET	4970	2,126.00	UPPER LATERAL REPLACEMENT & TWO-WAY CLEANOUT
3/15/2024	NORMA WARD	560 JENNINGS AVE	4971	1,350.00	UPPER LATERAL REPLACEMENT & TWO-WAY CLEANOUT
3/15/2024	PHILIP MYERS	245 WINDSOR WAY	4972	2,021.00	UPPER LATERAL REPLACEMENT & TWO-WAY CLEANOUT
3/15/2024	TERRY ANDRESEN C/O KRYSTLE PROPERTIES	1203 YORK ST	4973	1,946.00	UL REPLACEMENT ,TWO-WAY CLEANOUT,DISTRICT CLEANOUT
3/15/2024	POINT 1 ELECTRICAL SYSTEM INC	29672	4974	763.50	MONITORING OF BUILDING 67 period end 3/31/2024
3/15/2024	ANTHONY REYES	REIMB 020424	4975	150.00	WASTEWATER PLANT OPERATOR GRADE 1 CERT
3/15/2024	OLIVIA RUIZ	10410	4976	252.42	Final Payment for Empl Expense claim # 8.
3/15/2024	SAFETY-KLEEN SYSTEMS INC	93867388	4977	579.87	30G PARTS WASHER - AQUEOUS
3/15/2024	SAN FRANCISCO ESTUARY INSTITUTE	R2-2024-1025	4978	3,000.00	SEP FUND 2024
3/15/2024	STATE OF CALIFORNIA - DMV	3/4/24-2023 Wanco	4979	32.00	License Plate Fee -5F11S1012P1006138
3/15/2024	THATCHER COMPANY OF CALIFORNIA	2024250101156	4980	9,778.41	SIERRA SANI-CHLOR - 1 # BULK
3/15/2024	TRITON TRUCK REPAIR INC	15125	4981	135.00	V198 BIT Inspection
3/15/2024	TRITON TRUCK REPAIR INC	15126	4981	135.00	V299 BIT Inspection
3/15/2024	TRITON TRUCK REPAIR INC	15127	4981	1,912.02	V#241-New Water pump & tensioner
3/15/2024	TRITON TRUCK REPAIR INC	15135	4981	3,331.85	OIL CHANGE,FUEL FILTER,TANK INSTALLED
3/15/2024	UNIVAR SOLUTIONS USA INC	51900221	4982	9,870.06	SODIUM BISULFITE 25% BULK
3/15/2024	VALLEJO ELECTRIC MOTOR	RI-3957	4983	400.00	MACHINE FLANGES - LABOR
3/15/2024	VEOLIA WTS SERVICES USA INC	902579628	4984	127.87	RENTAL, DI, MIX BED, 3.6,RENTAL, ORGANIC SCAVENGER
3/15/2024	WRIGHT GUARD, LLC	10345	4985	17,545.00	SECURITY SERVICES 1/31/24-02/29/2024
3/15/2024	JEFFERY TUCKER	10481	4986	559.35	Final Payment for Empl Expense claim # 9.
3/22/2024	AAA BUSINESS SUPPLIES	2328112-0	4987	606.22	FOPS Supplies-Hand Sanitizer, Tea,Mop,Plates,Soap
3/22/2024	AFLAC	243015	4988	470.49	Aflac Premiums 03/15/24
3/22/2024	AMAZON CAPITAL SERVICES	1V6V-RKHP-W3PF	4989	1,419.16	Amazon Business Membership Fee
3/22/2024	ARGOS CONSTRUCTION	Payment 03-BPL010	4990	88,740.00	BUILDING 68 REHABILITATION PROJECT, 2/23-3/11/2024
3/22/2024	AT&T	000021320076	4991	117.54	01/27/24-2/26/24 & previous balance BAN9391035199
3/22/2024	AT&T	000021382659	4991	3,512.78	January and Feb BAN#9391051754
3/22/2024	AT&T MOBILITY	X03102024	4992	4,273.70	Acct# 287301074904
3/22/2024	BLUEPRINT EXPRESS CORP	BEN-46774	4993	1,185.45	Planroom-Project Set-up, Electronic Bid Package
3/22/2024	MICHAEL EDWIN BURKETT	Education 2/12/24	4994	273.00	Education Reimb. Fall 2023 Water 104
3/22/2024	CALIFORNIA BANK OF COMMERCE	Payment 02-CWP004-RE	4995	10,480.00	ACCT#1156157 NEW BED LIFT STATION
3/22/2024	CALIFORNIA CAD SOLUTIONS	701681	4996	5,925.00	Misc Project Work Completed Dec2023-Jan2024
3/22/2024	CHANDLER ASSET MANAGEMENT INC	2402VFWD	4997	2,344.13	Investment Management Services- Feb 2024
3/22/2024	CINQUINI & PASSARINO INC	10954	4998	2,092.00	Boundary Survey - Easement Survey 4 Mariposa
3/22/2024	CINTAS CORPORATION NO 3	4185705403	4999	1,099.04	LAUNDRY SERVICE
3/22/2024	CINTAS CORPORATION NO 3	4186375342	4999	1,416.72	LAUNDRY SERVICE
3/22/2024	CITY OF NAPA-GATEHOUSE	002131579	5000	58.71	10/12/23 Yardwaste Inbound
3/22/2024	CITY OF VALLEJO WATER BILLING	03/06/24 14216767978	5001	8,973.07	14216767978: 450 Ryder Street
3/22/2024	CITY OF VALLEJO WATER BILLING	03/06/24 14478969618	5001	298.38	14478969618: 450 Ryder Street-FS
3/22/2024	CITY OF VALLEJO WATER BILLING	03/06/24 14480369632	5001	298.38	14480369632: 450 Ryder Street-FS1
3/22/2024	CITY OF VALLEJO WATER BILLING	03/06/24 14216567976	5001	128.28	14216567976: 450 Ryder Street-FS2
3/22/2024	CITY OF VALLEJO WATER BILLING	03/06/24 14480169630	5001	199.13	14480169630: 450 Ryder Street-Domestic
3/22/2024	CITY OF VALLEJO WATER BILLING	03/06/24 14677571504	5001	418.38	14677571504: Equipment #148
3/22/2024	CITY OF VALLEJO WATER BILLING	03/06/24 1467771506	5001	1,380.88	1467771506: Equipment #218
3/22/2024	CITY OF VALLEJO WATER BILLING	03/06/24 14677971508	5001	130.88	14677971508: Equipment #223
3/22/2024	CITY OF VALLEJO WATER BILLING	03/06/24 14678171510	5001	130.88	14678171510: Equipment #261

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3/22/2024	CITY OF VALLEJO WATER BILLING	03/06/24 14216782792	5001	47.33	14216782792: 2015 GLEN COVE MARINA RD
3/22/2024	CITY OF VALLEJO WATER BILLING	03/08/24 6852329782	5001	58.92	6852329782: Shady & Wildflower-IRR Ln
3/22/2024	CITY OF VALLEJO WATER BILLING	03/08/24 14774330976	5001	58.92	14774330976: 150 Sea Mist Drive VSFCD
3/22/2024	CITY OF VALLEJO WATER BILLING	03/08/24 14774364410	5001	58.92	14774364410: 120 Whitesides Dr. VSFCD
3/22/2024	CITY OF VALLEJO WATER BILLING	03/08/24 14774381246	5001	87.70	14774381246: 480 Regatta VSFCD
3/22/2024	CITY OF VALLEJO WATER BILLING	03/08/24 15795330492	5001	159.66	15795330492: Old Glen Cove Rd. Irrig
3/22/2024	COMCAST	022424	5002	200.02	2/29/24-3/28/24 Acct# 8155 30 024 1165646
3/22/2024	COMCAST	030324	5002	205.02	03/08/24-04/07/24 Acct# 8155 30 024 1240209
3/22/2024	CORODATA MEDIA STORAGE INC	RS3593359	5003	58.30	Storage 2/1/24-2/29/24 Admin
3/22/2024	CORODATA MEDIA STORAGE INC	RS3593360	5003	62.81	Storage 2/1/24-2/29/24 Eng
3/22/2024	CORODATA MEDIA STORAGE INC	RS3593361	5003	58.30	Storage 2/1/24-2/29/24 Fin
3/22/2024	ELAVON INC	CA4031100525	5004	108.51	January Merchant Fees
3/22/2024	ENS RESOURCES INC	3528	5005	5,000.00	Consulting Services- FEB 2024
3/22/2024	EOA INC	VFW012-0124	5006	2,407.00	Stormwater Mgmt and Reporting 01/01/24-01/01/24
3/22/2024	ETHOSOFT INC	1989	5007	350.00	Add or modify tXLIMS
3/22/2024	W W GRAINGER	9046387198	5008	444.47	BPO FY24- CORDLESS MITER SAW,CIRCULAR SAW BLADE
3/22/2024	W W GRAINGER	9046387206	5008	1,223.26	BPO FY24- 3 HP EFFLUENT PUMP,TETHER FLOAT
3/22/2024	GSW CONSTRUCTION INC	Payment 02-CWP004	5009	209,600.00	CONST OF NEW BEDFORD SEWER LIFT STATION
3/22/2024	HDR ENGINEERING INC	1200600724	5010	26,845.76	MIPS/3WPS/SECONDARY EFFLUENT 01/28/24-02/24/24
3/22/2024	JOE A. GONSALVES & SONS	161444	5011	6,000.00	Partial February and Full March Services
3/22/2024	JOE HILL CONSULTING AND ENGINEERING CORPORATION	2172	5012	15,429.66	VFWD - Arc Flash Study
3/22/2024	JUSTIN J KEATING	Reissue-Ck#84622 NAV	5013	47.36	Reissue Naviline Ck#84622
3/22/2024	LEGALSHIELD	240315	5014	91.82	Legalshield/ID Shield Premiums 03/15/24
3/22/2024	LINDE GAS & EQUIPMENT INC	41629989	5015	25.15	BPO FY24- MIG NOZZLE 1/2 MIL PRS
3/22/2024	MAHONEY'S LITTLE & BIG MAN BACKHOE	10 Hermosa Ave	5016	2,750.00	Lower Lateral Replacement-10 Hermosa Ave
3/22/2024	MCMaster-CARR SUPPLY COMPANY	23439917	5017	98.66	BPO FY24-Spring-Impact Marking Punch, Blades
3/22/2024	MCMaster-CARR SUPPLY COMPANY	23492327	5017	41.03	BPO FY24- Surface Protection Film
3/22/2024	CRAIG MOORE	Reissue-Ck#81152 NAV	5018	556.00	Reissue Naviline Ck#81152
3/22/2024	MORGAN ALARM COMPANY INC	9154685	5019	156.00	Commercial Quality Monitoring 4/1/24-6/30/24
3/22/2024	MOSS ADAMS LLP	102559083	5020	13,515.00	VFWD - IT Master Plan
3/22/2024	MUNICIPAL MAINTENANCE EQUIPMENT	019858	5021	571.95	BPO FY24- SPRAY GUN, 1/2" HORIZONTAL
3/22/2024	Cattie McCarver	1526 Solano Ave	5022	746.00	Upper Lateral Repl & Two-Way Cleanout
3/22/2024	David Rames	149 Howard Ave	5023	2,350.00	Upper Lateral Replacement, District Cleanout
3/22/2024	Ed Belton	1217 Hale Street	5024	2,406.00	Upper Lateral Replacement, Two-way Cleanout
3/22/2024	FARHANGMEHR FARBOD	FY2022-23 PROP TAX	5025	182.16	UPPER LAT REFUND - ASSESSED ON 12 UNITS INST OF 11
3/22/2024	Gillian Gallagher	1366 Monteith Drive	5026	1,850.00	UL Replacement,Two-way Cleanout, District Cleanout
3/22/2024	HIGHWAY GREAT LLC	FY23 PTAX REFUND 37	5027	209.88	FY23 PT REFUND 1652 FAIRGROUNDS DRIVE
3/22/2024	Janet Crisosto Barringer	427 Ridge Ave	5028	3,800.00	UL Replacement,Two-way Cleanout, District Cleanout
3/22/2024	Jeffrey Marshall	209 Maple Ave	5029	3,150.00	UL Replacement,Two-way Cleanout, District Cleanout
3/22/2024	Kayla Hidalgo	820 Brentwood Ave	5030	2,390.00	UL Replacement,Two-way Cleanout, District Cleanout
3/22/2024	Larry Ayers	1240 Taylor Ave	5031	10,275.00	UL Replacement,Two-way Cleanout, District Cleanout
3/22/2024	Leslie Buentello	1823 Georgia Street	5032	2,950.00	UL Replacement,Two-way Cleanout, District Cleanout
3/22/2024	Raul Chacon	180 Adele Dr	5033	2,100.00	Upper Lateral Replacement, Two-way Cleanout
3/22/2024	Robert McKenna	10030463992	5034	2,119.46	Reimbursement-Breaker for Sky Valley special Proj.
3/22/2024	Rodger Rabold	Reissue-Ck#83901 NAV	5035	1,925.00	Reissue- Ck#83901 Naviline
3/22/2024	PACIFIC GAS & ELECTRIC	1449702343-3: 03/08/	5036	235,741.76	02/01/24-02/29/24
3/22/2024	PACIFIC GAS & ELECTRIC	4533476807-9: 03/05/	5036	151.51	1/29/24-02/27/24
3/22/2024	PACIFIC GAS & ELECTRIC	6532590894-8: 03/04/	5036	2,710.34	01/26/24-02/26/24
3/22/2024	PACIFIC GAS & ELECTRIC	7876441979-8: 03/04/	5036	2,179.68	01/26/24-02/26/24
3/22/2024	PACIFIC GAS & ELECTRIC	4959050051-5: 03/13/	5036	1,734.53	02/06/24-03/06/24
3/22/2024	PACIFIC GAS & ELECTRIC	1164740405-9: 03/04/	5036	318.70	01/26/24-02/26/24
3/22/2024	PACIFIC GAS & ELECTRIC	1076695568-5: 03/07/	5036	20.85	01/31/24-02/29/24
3/22/2024	PACIFIC GAS & ELECTRIC	0008276774-0	5036	58.40	NON-ENERGY CHGS

VALLEJO FLOOD AND WASTEWATER DISTRICT
DISBURSEMENTS REGISTER

CHECK DATE	NAME	INVOICE	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
3/22/2024	PONTICELLO ENTERPRISES CONSULTING ENGINEERS, INC	097.000.013	5037	18,215.00	Development Review Support Services
3/22/2024	PSOMAS	205225	5038	115,752.32	Mare Island Pump Station Project -POF016
3/22/2024	QUADIENT FINANCE USA INC	011424	5039	394.12	Postage December 2023 & January 2024
3/22/2024	QUADIENT LEASING USA INC	Q1184489	5040	613.95	Postage Machine Rental 3/6/24-6/5/24
3/22/2024	JEREMIAH RICE	Reissue-Ck#84815 NAV	5041	44.25	Reissue Naviline Ck#84815
3/22/2024	SAMBA HOLDINGS INC	INV01417585	5042	282.40	Q License Subscription 2/01/24-2/29/24
3/22/2024	ANITA SETTY	Reissue-Ck#85305 NAV	5043	192.00	Reissue Naviline Ck#85305
3/22/2024	MICHAEL SISSON	Reissue-Ck#81447 NAV	5044	94.00	Reissue Naviline Ck#81447
3/22/2024	TPX COMMUNICATIONS	177660395-0	5045	1,373.02	2/23/24-3/22/24 In-House Phone
3/22/2024	V&A CONSULTING ENGINEERS INC	23419	5046	8,300.00	2024 Flow Monitoring- 02/1/24-02/29/24
3/22/2024	VALLEJO CONVENTION & VISITORS	3386	5047	110.00	Annual Membership Dues
3/22/2024	VALLEY YELLOW PAGES	030124	5048	712.00	Feb & March '24 Advertising Charges Account#990211
3/22/2024	VICTORY SURPLUS	894560	5049	469.70	Rain Jackets and Pants - Rob Dorough
3/22/2024	VICTORY SURPLUS	894563	5049	127.75	Work gloves, work vest, rain jacket G.Guorgui
3/22/2024	WOODARD & CURRAN INC	231779	5050	8,826.59	VFWD - SPPS PHASE 2-10/30/23-01/26/24
Total:				\$ 1,734,047.90	



General Manager
Mark Tomko

April 9, 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: Approval of Job Classifications and Salary for Utility Systems Specialist

RECOMMENDATION

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

- 1) Utility Systems Specialist

BACKGROUND INFORMATION

Utility Systems Specialist – In response to a position evaluation request in September 2023 from Electrical Instrumentation Technician, Armond Rist, the Human Resources Department retained Bryce Consulting to perform a position evaluation analysis. After conducting a thorough analysis, it was determined the current incumbent was performing duties outside of the normal scope of the Electrical Instrumentation Technician, resulting in a need for reclassification.

Based on the study and the information provided by the incumbent, the position is responsible for maintaining plant and pump station Programmable Logic Controllers (PLCs) and Supervisory Control and Data Acquisition systems (SCADA) and assisting electrical and instrumentation staff with related control systems; reviewing project designs and construction submittals related to control and power systems; and overseeing contracting technical staff to ensure system control objectives are met. Therefore, the current classification did not accurately capture the level of work or duties being performed. It is recommended that a new classification of Utility Systems position be created.

Utility Systems Specialist Classification and Compensation

The Utility Systems Specialist performs a variety of technical activities to operate, maintain and enhance the District's communications systems including but not limited to, Programmable Logic Controllers (PLC's) that control the wastewater treatment plant and pump stations, Supervisory Control and Data Acquisition (SCADA) hardware and software system and related equipment and components of the communications system to assist with the operations, maintenance and replacement needs of the wastewater and stormwater systems.

The recommended annual salary is similar to comparable agencies.

<u>Step</u>	<u>Hourly</u>	<u>Annual</u>
Step 1	\$66.3140	\$137,933
Step 2	\$69.6268	\$144,824
Step 3	\$73.1081	\$152,065

Comparable Agencies

Comparable Agency	Classification Title	Annual Salary
Delta Diablo Sanitation District	Control Systems Specialist	\$115,1610 - \$139,978.92
Contra Costa Water District	Instrument Technician	\$117,644.80 - \$143,000.00
Fairfield - Suisun Sewer District	Senior Electrical & Instrumentation Technician	\$125,944.00 - \$157,414.40
Central Sanitary District	Control Systems Technician	\$120,353.48 - \$145,731.56

ALTERNATIVES CONSIDERED

N/A

FISCAL IMPACT

The District will reclassify one (1) existing Electrical Instrumentation Specialist position into the Utility Systems Specialist position with an annual salary difference of approximately \$15,000 or 12%. There will not be an increase in the total number of approved full-time employees.

DOCUMENTATION ATTACHED

- A. Resolution
- B. Utility Systems Specialist Job Description
- C. Desk Audit Report for Electrical Instrumentation Technician from Bryce Consulting

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
UTILITY SYSTEMS SPECIALIST**

Recitals

- A. The District seeks to establish a job classification for the Utility Systems Specialist who will report to the Director of Plant Operations and Maintenance.
- B. The Utility Systems Specialist position does not currently exist, but duties are being performed by a current incumbent in the Electrical Instrumentation Technician position.
- C. The District seeks to reclassify one (1) Electrical Instrumentation Technician position into the Utility Systems Specialist utilizing an existing resource.

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

- 1. Approves the classifications/job descriptions and compensation for Utility Systems Specialist.
- 2. Compensation for the aforementioned position 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 9th day of April 2024 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

WITNESS my hand and the Seal of the District on this 9th day of April 2024.

Eduardo Castillo Gomez
Clerk of the Board



March 2024
FLSA: Non-Exempt

UTILITY SYSTEMS SPECIALIST

DEFINITION

The Utility Systems Specialist performs a variety of technical activities to operate, maintain and enhance the District's communications systems including but not limited to, Programmable Logic Controllers (PLC's) that control the wastewater treatment plant and pump stations, Supervisory Control and Data Acquisition (SCADA) hardware and software system and related equipment and components of the communications system to assist with the operations, maintenance and replacement needs of the wastewater and storm water systems.

SUPERVISION RECEIVED AND EXERCISED

Receives direction from designated management personnel in Operations, Facilities Maintenance or Engineering, as assigned.

CLASS CHARACTERISTICS

This position is a journey level class. Employees in this classification perform the full range of duties for the class and meet the qualification standards for the class. A Utility Systems Specialist works under direction and within the framework of established procedures, is expected to perform a variety of control systems design, construction, programming, and maintenance duties with minimal oversight.

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.

- Perform SCADA system software configuration, setup and maintenance for the following: AVEVA System Platform, AVEVA Intouch OMI, AVEVA Historian, TOPVIEW alarming software, Allen Bradley PLC software, Schnieder PLC and OIT software, Siemens PLC and OIT software, Microsoft office software, or other software performing similar functions as the above, in use by the District.
- Perform PLC upgrades, programming enhancements, troubleshooting, and repairs; oversee PLC work designed by consultant and constructed by contractors.
- Serves as a technical resource on control systems for lift stations, pumping stations and treatment plants including assessing systems effectiveness, analyzing a variety of unusual conditions, troubleshooting problems or questions, and recommending and implementing replacement/upgrade projects and systems changes and improvements.
- Utilizes a computerized maintenance management Systems (CMMS) to optimize electrical, instrumentation, and controls asset utilization through preventative, condition and predictive based maintenance.
- Collaborates with Engineering to design the electrical, instrumentation and communications elements of Capital Projects; reviews specifications, drawings, submittals and requests for information for technical content and clarity and standardization with District preferred equipment and components.
- Reviews, and makes recommendations on technical studies, reports, and cost estimates.
- Specifies, recommends and procures electrical, instrument equipment, and related services as needed.
- Oversees SCADA, instrumentation and control projects progress by preparing project schedules and monitoring completion.

- Reviews contractor as-built electrical, instrumentation, and controls drawings for accuracy and completion.
- Manage multiple work assignments while resolving problems and assuring timely completion.
- Troubleshoots and resolves issues with PLCs, SCADA, and control systems.
- Troubleshoot and resolves issues with treatment plant system communications and remote pump stations system and telemetry.
- Configures SCADA software including displays, data trends and PLC communications.
- Tunes control loops to optimize equipment performance, diagnose and troubleshoot electronic, electrical, hardware and software problems as they arise.
- Oversees and coordinates the installation of electrical instrumentation, and SCADA controls during construction projects.
- Develops, debugs install documents and modifies PLC programming in multiple International Electrotechnical Commission (IEC) languages including ladder diagram, function block, and structured text.
- Perform or participate in other District system configuration & integration as assigned, including but not limited to energy production and distribution systems.

QUALIFICATIONS

Knowledge of:

- Integration and operation of SCADA system components for wastewater systems.
- Principles, practices and methods related to maintenance and troubleshooting of SCADA equipment and electronic communications and telemetry components, such as software, communication equipment, logic controllers, transmitters, and pump station control equipment.
- Treatment Plant and remote pump stations communication, telemetry system and equipment.
- Windows OS systems and various data acquisition software.
- Basic water and wastewater control systems for pump stations, lift stations, and treatment facilities.
- Chlorination and dechlorination for disinfecting water and wastewater.
- Water hydraulics for systems with varying elevations and needs.

- Safe work practices while working on electrical components and chemical equipment; and materials, methods, practices, and equipment used in water and wastewater systems operations, construction, maintenance, and repair activities.
- Computer programming in a variety of languages.
- Control Systems theory and its practical application to process control and field instrumentation.
- Electrical instrumentation, electrical and mechanical controls discipline in design, operation and construction as it relates to the wastewater industry.
- Electrical/ Power Systems, Arc flash hazards, instrumentation and controls systems.
- National Electrical Code (NEC) and familiar with industrial systems related to wastewater.
- Safety hazards and appropriate precautions applicable to work assignments.
- Modern office practices, methods, and control systems equipment and applications related to the work.

Ability to:

- Programming Logic Controllers using International Electrotechnical Commission (IEC) languages.
- Diagnose complex problems in computer-based logic and electronic circuits and hardware.
- Troubleshoot SCADA hardware and software problems and related electrical control panels for wastewater treatment plant and remote pumping stations.
- Comprehend engineering plans, specifications and submittals.

- Work in collaborative way with a variety of people with a focus on continual improvement and positive organizational culture.
- Work independently in the absence of supervision.
- Work overtime hours and/or serve stand-by duty upon request.

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:

Minimum of three (3) years of experience working with CMMS, SCADA, PLCs, industrial communication networks and control systems as demonstrated by ability to exercise independent judgement and resolve complex technical issues with minimal supervision. Education is equivalent to a bachelor's degree from an accredited college or university with major course work in computer science, electrical engineering or a related field.

Must obtain a CWEA Electrical/Instrumentation Grade I certificate within one year of hire.

Licenses and Certifications:

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. For that reason, it is the employee's responsibility to maintain a driving record that is acceptable to the District's insurance carrier or be subject to dismissal.

[Minimum Eligibility Standards for District Vehicle Insurance Coverage](#)

PHYSICAL DEMANDS

[LINK to Utility Systems Specialist Physical Demands](#)

ENVIRONMENTAL CONDITIONS

May work outdoors in all weather conditions.

WORKING CONDITIONS

The Utility Systems Specialist classification must possess the physical characteristics to perform the critical and important duties of the class, including sufficient agility to stand, walk, sit, kneel, crawl, perform work in a confined space, climb stairs, and use ladders.

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.



November 13, 2023

To: Alexandria Bell, Human Resources Director

From: Shellie Anderson, Principal

Subject: Classification Study of Electrical/Instrumentation Technician

This memo is in response to a request from the Vallejo Flood and Wastewater District for Bryce Consulting to review the duties performed by one position allocated to the classification of Electrical/Instrumentation Technician in order to determine the appropriateness of the classification based on currently assigned duties and responsibilities.

METHODOLOGY

In conducting the review of the positions, a three-phase methodology was employed including data collection, factual analysis, and the development of a recommendation. The data collection process included a thorough review and analysis of information provided by the incumbent and management staff through completion of a Position Inventory Questionnaire, individual interview with the incumbent, and a review of the incumbent's current job specification. The results and recommendations were reviewed by the Human Resources Department. In conducting the classification audit the following allocation factors were utilized:

Decision Making

This standard consists of a.) the decision-making responsibility and degree of independence or latitude that is inherent in the position and b.) the impact of the decisions.

Scope and Complexity

This standard defines the breadth and difficulty of the assigned function or program responsibility inherent in the classification.

Contact with Others Required By the Job

This standard measures a.) the types of contacts and b.) the purpose of the contacts.

Supervision Received and Exercised

This standard describes the level of supervision received from others and the nature of supervision provided to other workers. It relates to the independence of action inherent in a position.

Knowledge, Skills and Abilities (KSA's)

This standard defines the knowledge, skills and abilities necessary to perform assigned responsibilities.

These allocation factors were carefully and consistently applied during the analysis of the position as individual positions are classified according to the nature and kind of duties assigned.

ANALYSIS & FINDINGS

The analysis below is presented in two stages; first, the review of the current classification, and secondarily, a review of the duties and responsibilities assigned to the position under study.

Concept of the Electrical/Instrumentation Technician

Based on the job description, the Electrical/Instrumentation Technician classification is responsible for performing preventative maintenance and repairs, making adjustments, overhauls, and calibrations, replacing and installing new electrical, instrumentation, computerized control systems, and computer network equipment in the wastewater treatment plant, sanitary and storm pumping stations. Duties include:

- Repairing, replacing, installing and maintaining electrical equipment located at the plant and at 40 pump stations located within the District.
- Inspecting, repairing, installing and maintaining switch gear, motor control centers, transformers, relays, motors, generators, and a variety of other types of electrical/electronic equipment for proper operation.
- Designing, laying out, assembling, installing and testing electrical/electronic apparatus, equipment and wiring for power, lighting, instrumentation, telemetry, variable frequency drives, and control circuits.
- Estimating time and materials needed to perform various tasks under his/her control.
- Calibrating and maintaining meters, analyzers, recorders, control and feed systems of the following nature, but not limited to, electric, electronic pneumatic, hydraulic and mechanical.
- Maintaining an inventory of parts, materials and supplies used in the electrical/instrument shop.
- Keeping accurate maintenance records.
- Reviewing plans and project designs.
- Installing and maintaining telemetry systems.
- Performing programming of computerized control equipment (PLC's, SCADA, DCS,).

- Utilizing a variety of hand and power tools including drills, wire cutters, pliers, long nose pliers, wire strippers, combination square, pry bar, tape measure, torpedo level, pipe wrench, socket adapters, pipe wrenches, crimpers, ratchets, wrenches, screwdrivers, drills, reciprocating saw, testing equipment, hammers, diagnostic tools, hex head wrenches, and other related items.
- Installing conduit and wiring, includes utilizing screw guns and drills to secure conduit and fasteners.

Position Under Study

Based on the information provided by the incumbent, the position is responsible for maintaining plant and pump station Programable Logic Controllers (PLCs) and Supervisory Control and Data Acquisition systems (SCADA) and assisting electrical and instrumentation staff with related control systems; reviewing project designs and construction submittals related to control and power systems; and overseeing contracting technical staff to ensure system control objectives are met. Duties include:

- Cross training electricians on PLC programming and SCADA.
- Troubleshooting issues with PLCs, SCADA and control circuits.
- Configuring SCADA software including displays, data trends, communication, and reports.
- Collaborating with engineering, facilities maintenance and operations departments to design and build capital projects.
- Reviewing project submittals (specifications and drawings) for technical content and clarity.
- Tuning control loops to optimize equipment performance.
- Managing control system projects
- Developing, debugging, installing, documenting, and modifying PLC programming in multiple IEC languages including ladder diagram, function block, and structured text.

In talking with the incumbent, who has been in the position for over six years, the duties have shifted, with the position focused more on the technical side, supporting engineering and managing upgrade projects, with less hands on repair and maintenance tasks. With the additional duties assigned, the Electricians have been performing more of the maintenance with his assistance, especially as it relates to troubleshooting. Examples of projects that the incumbent has been involved in include creating and starting up new PLC and operator interface programs for Corral Sea Pump Station; serving as lead in creating the pilot application for the new SCADA system which involved working closely with the SCADA integrator contractor to complete the project; working with engineering on the specifications and startup of the Sears Point electrical upgrade project; and working with engineering on the specifications of the MIPS project which has included reviewing submittals and working with the construction management team to resolve controls issues. Once the project is a further along, the incumbent will work with the programming contractor to modify existing logic and add logic for the new processes.

RECOMMENDATIONS

Based on a review of the position, the current classification does not accurately capture the level of work or duties being performed. It is recommended that a new classification of Utility Systems Engineer be created. Central Contra Costa Sanitary District has a similar classification which more accurately reflects the type of work being performed.



General Manager
Mark Tomko

April 9, 2024

Board Communication

Consent Calendar, Section 4D

TO: The Honorable President and Board of Trustees

FROM: Tracy Rideout, Director of Technical Services

PREPARED BY: Bill Ash, Associate Engineer

SUBJECT: Award a Construction Contract for DOM 4 Lift Station MCC and CP replacement Project to Mike Brown Electric Co.

RECOMMENDATION

Approve the plans, specifications and working details for the DOM 4 Lift Station MCC and CP Replacement Project (CWP013), award a construction contract to Mike Brown Electric Co. of Cotati, CA for a total contract amount of \$640,100, and authorize the General Manager to execute the contract.

BACKGROUND AND DISCUSSION

Mare Island DOM 4 is an existing wet pit/dry pit sewer lift station originally constructed by the military that pumps all sanitary sewer flow from Mare Island to the mainland for treatment at the District's wastewater treatment plant. The facility is currently configured with three 40 HP Variable Frequency Drive (VFD) driven pumps. The VFDs have exceeded their useful life expectancy and require replacement. The lift station Motor Control Center (MCC) was installed in 1977 and the VFDs and pumps were last replaced in the early 1990s.

In 2022, HydroScience Engineers, Inc. was hired to perform an evaluation and prepare a Technical Memorandum for DOM 4 and make recommendations for necessary improvements and repairs. HydroScience's evaluation and subsequent report confirm the MCC and related electrical equipment have damage, corrosion, and are at the end of their useful life. Replacement of equipment and related improvements are necessary to meet current National Electrical Code (NEC) and operating standards.

Following the completion of the Technical Memorandum, HydroScience was tasked with preparation of design drawings and specifications to replace the MCC and Control Panel (CP). The project was advertised for bid on February 6, 2024. On March 21, 2024, three (3) bids were received for the DOM 4 Lift Station MCC and CP Replacement Project, as indicated in the table below:

Order	Contractor	Location of Business	Bid Amount
1	Mike Brown Electric Co.	Cotati, CA	\$640,100
2	PB Electric, Inc.	Rancho Cordova, CA	\$799,999
3	Blocka Construction, Inc.	Pleasanton, CA	\$988,000
Engineer's Estimate			\$617,000

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

ENVIRONMENTAL REVIEW

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

FISCAL IMPACT

The total contract amount of \$640,100 includes all Base and Additive Bid items. The Fiscal Year 2024 Capital Improvement Program budget for the project is \$560,000 for the DOM 4 Lift Station MCC and CP Replacement Project (CWP013).

The construction cost is approximately 14% above the budgeted amount. Sufficient capacity exists in the overall Capital Improvement Program budget to fund the construction contract and related administrative costs associated with the project. No additional funding is requested.

DOCUMENTS ATTACHED

None

CONTACT PERSON

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

Tracy Rideout, Director of Technical Services, (707) 651-7139



General Manager
Mark Tomko

April 9, 2024

Board Communication

Consent Calendar, Section 4E

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 February 2024

RECOMMENDATION

Receive and file the Monthly Investment Report for February 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

- A. Monthly Investment Report – February 2024

CONTACT PERSON

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

MONTHLY ACCOUNT STATEMENT

Vallejo Flood & Wastewater District Cons | Account #10761 | As of February 29, 2024

CHANDLER ASSET MANAGEMENT | chandlerasset.com

Chandler Team:

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

Custodian:

PORTFOLIO SUMMARY



Vallejo Flood & Wastewater District Cons | Account #10761 | As of February 29, 2024

Portfolio Characteristics

Average Modified Duration	0.67
Average Coupon	1.74%
Average Purchase YTM	4.27%
Average Market YTM	4.78%
Average Quality	AA+
Average Final Maturity	0.72
Average Life	0.70

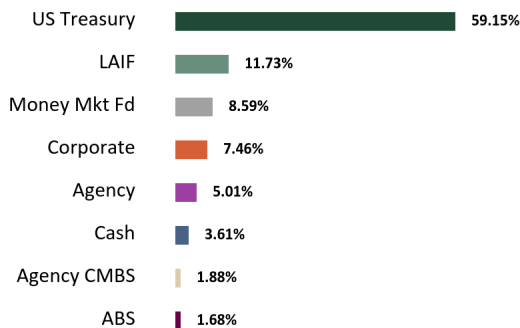
Account Summary

	Beg. Values as of 02/01/2024	End Values as of 02/29/2024
Market Value	39,532,269.38	43,198,764.42
Accrued Interest	85,753.74	82,438.91
Total Market Value	39,618,023.12	43,281,203.34
Income Earned	154,287.30	120,869.29
Cont/WD	16,494,530.58	3,621,402.60
Par	39,865,528.21	43,700,647.95
Book Value	39,618,348.92	43,359,589.25
Cost Value	39,522,071.17	43,236,657.02

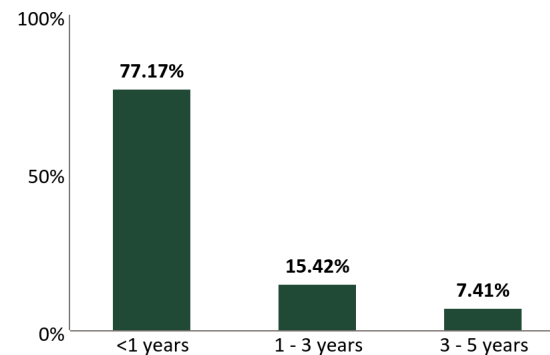
Top Issuers

United States	59.15%
LAIF	11.73%
First American Govt Oblig fund	8.59%
Checking Deposit	3.52%
Farm Credit System	3.27%
FHLMC	1.88%
Federal Home Loan Banks	1.73%
Toyota Motor Corporation	0.53%

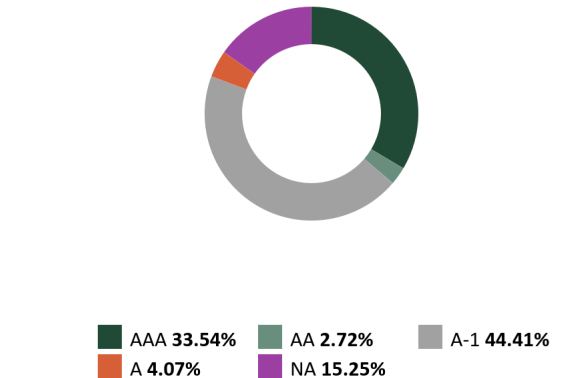
Sector Allocation



Maturity Distribution



Credit Quality



*See Footnote

The credit quality is a weighted average calculation of the highest of S&P, Moody's' and Fitch

Execution Time: 03/07/2024 03:47:55 PM

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STATEMENT OF COMPLIANCE



Vallejo Flood & Wastewater District Cons | Account #10761 | As of February 29, 2024

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES (CMOS)				
Max % (MV)	100.0	0.0	Compliant	
Max % Issuer (MV; Agencies & Agency CMOs)	25.0	3.3	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
ASSET-BACKED SECURITIES (ABS)				
Max % (MV)	20.0	1.7	Compliant	
Max % Issuer (MV)	5.0	0.3	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
BANKERS' ACCEPTANCES				
Max % (MV)	40.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	180	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
COLLATERALIZED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
COMMERCIAL PAPER				
Max % (MV)	25.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	270	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
CORPORATE MEDIUM TERM NOTES				
Max % (MV)	30.0	7.5	Compliant	
Max % Issuer (MV)	5.0	0.5	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
FDIC INSURED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	

STATEMENT OF COMPLIANCE



Vallejo Flood & Wastewater District Cons | Account #10761 | As of February 29, 2024

Rules Name	Limit	Actual	Compliance Status	Notes
FEDERAL AGENCIES				
Max % (MV)	100.0	5.1	Compliant	
Max % Issuer (MV; Agencies & Agency CMOs)	25.0	3.3	Compliant	
Max Callables (MV)	20.0	0.0	Compliant	
Max Maturity (Years)	5	4	Compliant	
LOCAL AGENCY INVESTMENT FUND (LAIF)				
Max Concentration (MV)	75.0	5.1	Compliant	
MONEY MARKET MUTUAL FUNDS				
Max % (MV)	20.0	8.6	Compliant	
Max % Issuer (MV)	20.0	8.6	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
MORTGAGE-BACKED SECURITIES (NON-AGENCY)				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, LOCAL AGENCY)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, OTHER STATES)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
MUTUAL FUNDS				
Max % (MV)	10.0	0.0	Compliant	
Max % Issuer (MV)	10.0	0.0	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	

STATEMENT OF COMPLIANCE



Vallejo Flood & Wastewater District Cons | Account #10761 | As of February 29, 2024

Rules Name	Limit	Actual	Compliance Status	Notes
Min Rating (A-1 by 1 or A- by 1 if > FDIC Limit)	0.0	0.0	Compliant	
REPURCHASE AGREEMENTS				
Max Maturity (Years)	1.0	0.0	Compliant	
SRI PROHIBITED INVESTMENTS				
Prohibited Investment - Fossil Fuels	0.0	0.0	Compliant	
Prohibited Investments - Alcohol	0.0	0.0	Compliant	
Prohibited Investments - Firearms	0.0	0.0	Compliant	
Prohibited Investments - Gaming	0.0	0.0	Compliant	
Prohibited Investments - Tobacco	0.0	0.0	Compliant	
SUPRANATIONAL OBLIGATIONS				
Max % (MV)	30.0	0.9	Compliant	
Max % Issuer (MV)	10.0	0.4	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	59.1	Compliant	
Max Maturity (Years)	5	4	Compliant	

RECONCILIATION SUMMARY

Vallejo Flood & Wastewater District Cons | Account #10761 | As of February 29, 2024

Maturities / Calls

Month to Date	(6,120,000.00)
Fiscal Year to Date	(10,815,000.00)

Principal Paydowns

Month to Date	(32,548.40)
Fiscal Year to Date	(67,882.57)

Purchases

Month to Date	38,279,941.75
Fiscal Year to Date	107,889,379.32

Sales

Month to Date	(28,448,832.71)
Fiscal Year to Date	(76,761,889.73)

Interest Received

Month to Date	60,893.75
Fiscal Year to Date	132,629.33

Purchased / Sold Interest

Month to Date	(2,735.71)
Fiscal Year to Date	(2,955.49)

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (01/01/2024)
Beginning Book Value	39,618,348.92	23,006,611.53
Maturities/Calls	(6,120,000.00)	(10,815,000.00)
Principal Paydowns	(32,548.40)	(67,882.57)
Purchases	38,279,941.75	107,889,379.32
Sales	(28,448,832.71)	(76,761,889.73)
Change in Cash, Payables, Receivables	(3,346.38)	(27,350.06)
Amortization/Accretion	66,026.08	135,720.76
Realized Gain (Loss)	(0.01)	(0.01)
Ending Book Value	43,359,589.25	43,359,589.25

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (01/01/2024)
Beginning Market Value	39,532,269.38	22,900,664.27
Maturities/Calls	(6,120,000.00)	(10,815,000.00)
Principal Paydowns	(32,548.40)	(67,882.57)
Purchases	38,279,941.75	107,889,379.32
Sales	(28,448,832.71)	(76,761,889.73)
Change in Cash, Payables, Receivables	(3,346.38)	(27,350.06)
Amortization/Accretion	66,026.08	135,720.76
Change in Net Unrealized Gain (Loss)	(74,745.29)	(54,877.56)
Realized Gain (Loss)	(0.01)	(0.01)
Ending Market Value	43,198,764.42	43,198,764.42

HOLDINGS REPORT

Vallejo Flood & Wastewater District Cons | Account #10761 | As of February 29, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P Fitch	Maturity Duration
ABS									
05601XAC3	BMWLT 2022-1 A3 1.03 03/25/2025	2,239.55	01/11/2022 1.12%	2,239.22 2,239.46	99.70 2.74%	2,232.82 0.41	0.01% (6.64)	NA/AAA AAA	1.07 0.07
43813GAC5	HAROT 2021-1 A3 0.27 04/21/2025	4,901.89	02/17/2021 0.37%	4,901.81 4,901.89	99.25 4.44%	4,864.99 0.37	0.01% (36.89)	Aaa/NA AAA	1.14 0.21
89240BAC2	TAOT 2021-A A3 0.26 05/15/2025	9,750.61	02/02/2021 0.27%	9,748.80 9,750.25	99.32 4.42%	9,684.56 1.13	0.02% (65.68)	Aaa/NA AAA	1.21 0.19
47788UAC6	JDOT 2021 A3 0.36 09/15/2025	7,246.99	03/02/2021 0.37%	7,245.60 7,246.60	98.53 5.21%	7,140.45 1.16	0.02% (106.15)	Aaa/NA AAA	1.54 0.32
44933LAC7	HART 2021-A A3 0.38 09/15/2025	9,008.67	04/20/2021 0.39%	9,007.72 9,008.42	99.01 4.11%	8,919.81 1.52	0.02% (88.61)	NA/AAA AAA	1.54 0.30
43815EAC8	HAROT 2021-3 A3 0.41 11/18/2025	27,421.79	08/17/2021 0.33%	27,421.39 27,421.70	97.79 4.49%	26,817.11 4.06	0.06% (604.59)	NA/AAA AAA	1.72 0.56
05593AAC3	BMWLT 2023-1 A3 5.16 11/25/2025	20,000.00	02/07/2023 5.43%	19,999.52 19,999.70	99.76 5.58%	19,952.75 17.20	0.05% (46.95)	Aaa/AAA NA	1.74 0.72
44934KAC8	HART 2021-B A3 0.38 01/15/2026	32,774.08	07/20/2021 0.60%	32,766.85 32,771.65	98.30 0.38%	32,216.01 5.54	0.07% (555.64)	NA/AAA AAA	1.88 0.52
43815GAC3	HAROT 2021-4 A3 0.88 01/21/2026	20,750.36	11/16/2021 0.89%	20,745.99 20,748.57	97.34 4.75%	20,198.92 5.07	0.05% (549.65)	Aaa/NA AAA	1.90 0.71
47789QAC4	JDOT 2021-B A3 0.52 03/16/2026	22,171.00	07/13/2021 0.52%	22,169.02 22,170.47	97.50 5.17%	21,616.32 5.12	0.05% (554.16)	Aaa/NA AAA	2.04 0.56
89238JAC9	TAOT 2021-D A3 0.71 04/15/2026	18,223.29	11/09/2021 0.95%	18,222.90 18,223.17	97.43 4.42%	17,754.66 5.75	0.04% (468.51)	NA/AAA AAA	2.13 0.74
05602RAD3	BMWOT 2022-A A3 3.21 08/25/2026	29,820.94	05/10/2022 3.63%	29,819.39 29,820.23	98.45 4.80%	29,359.95 15.95	0.07% (460.27)	Aaa/AAA NA	2.49 0.98
47787JAC2	JDOT 2022 A3 0.36 09/15/2026	32,888.04	03/10/2022 2.34%	32,880.76 32,884.18	97.82 5.11%	32,171.75 33.91	0.07% (712.43)	Aaa/NA AAA	2.54 0.81
362554AC1	GMCAR 2021-4 A3 0.68 09/16/2026	15,743.71	10/13/2021 0.68%	15,743.31 15,743.58	96.95 4.25%	15,262.93 4.46	0.04% (480.65)	Aaa/AAA NA	2.55 0.90
379929AD4	GMALT 2023-3 A3 5.38 11/20/2026	30,000.00	08/08/2023 5.38%	29,996.40 29,997.00	100.21 5.38%	30,064.24 49.32	0.07% 67.25	NA/AAA AAA	2.73 1.55
362585AC5	GMCAR 2022-2 A3 3.1 02/16/2027	33,715.15	04/05/2022 3.16%	33,708.11 33,711.75	98.15 4.80%	33,092.90 43.55	0.08% (618.85)	Aaa/AAA NA	2.97 1.14
43815JAC7	HAROT 2023-1 A3 5.04 04/21/2027	35,000.00	02/16/2023 5.09%	34,993.50 34,995.09	99.77 5.29%	34,920.28 49.00	0.08% (74.81)	Aaa/NA AAA	3.14 1.78

HOLDINGS REPORT

Vallejo Flood & Wastewater District Cons | Account #10761 | As of February 29, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P Fitch	Maturity Duration
58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	45,000.00	01/18/2023 4.56%	44,994.60 44,995.83	99.01 5.08%	44,554.45 90.20	0.10% (441.39)	NA/AAA AAA	3.71 1.94
362583AD8	GMCAR 2023-2 A3 4.47 02/16/2028	50,000.00	04/04/2023 4.51%	49,998.63 49,998.88	98.91 4.99%	49,454.28 93.12	0.11% (544.61)	Aaa/AAA NA	3.97 2.37
438123AC5	HAROT 2023-4 A3 5.67 06/21/2028	45,000.00	11/01/2023 5.74%	44,992.08 44,992.62	101.35 5.31%	45,608.39 70.88	0.11% 615.78	Aaa/NA AAA	4.31 2.58
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	145,000.00	09/07/2023 5.17%	144,959.81 144,963.51	100.59 5.00%	145,854.38 332.53	0.34% 890.88	NR/AAA AAA	4.54 2.32
89238DAD0	TAOT 2024-A A3 4.83 10/16/2028	75,000.00	01/23/2024 4.89%	74,984.99 74,985.26	99.60 5.04%	74,697.08 161.00	0.17% (288.18)	Aaa/AAA NA	4.63 2.97
36268GAD7	GMCAR 2024-1 A3 4.85 12/18/2028	20,000.00	01/09/2024 4.91%	19,995.98 19,996.08	99.65 5.05%	19,930.97 40.42	0.05% (65.11)	Aaa/NA AAA	4.80 3.13
Total ABS		731,656.08	3.77%	731,536.38 731,565.89	99.29 4.78%	726,370.01 1,031.67	1.68% (5,195.88)	Aaa/AAA AAA	3.38 1.72

AGENCY									
3133ENPY0	FEDERAL FARM CREDIT BANKS FUNDING CORP 1.75 02/25/2025	200,000.00	03/16/2022 2.11%	197,936.00 199,304.94	96.77 5.14%	193,533.37 58.33	0.45% (5,771.57)	Aaa/AA+ AA+	0.99 0.95
3133EN5E6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.0 12/29/2025	250,000.00	12/29/2022 4.27%	248,120.00 248,853.11	98.68 4.75%	246,711.18 1,722.22	0.57% (2,141.93)	Aaa/AA+ AA+	1.83 1.73
3133EPVP7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 07/08/2026	250,000.00	12/06/2023 4.48%	251,606.00 251,461.39	100.33 4.59%	250,826.80 1,748.26	0.58% (634.59)	Aaa/AA+ AA+	2.36 2.19
3133EPZY4	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.0 07/30/2026	250,000.00	11/09/2023 4.85%	250,935.00 250,829.54	101.02 4.54%	252,538.54 1,076.39	0.58% 1,708.99	Aaa/AA+ AA+	2.42 2.24
3133EPSW6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/14/2026	270,000.00	08/09/2023 4.58%	269,379.00 269,492.32	99.96 4.53%	269,900.30 573.75	0.62% 407.98	Aaa/AA+ AA+	2.46 2.29
3130AWTQ3	FEDERAL HOME LOAN BANKS 4.625 09/11/2026	250,000.00	09/12/2023 4.83%	248,592.50 248,811.22	100.29 4.50%	250,734.22 6,648.44	0.58% 1,923.01	Aaa/AA+ AA+	2.53 2.30
3130AWC24	FEDERAL HOME LOAN BANKS 4.0 06/09/2028	250,000.00	07/06/2023 4.49%	244,617.50 245,321.78	98.81 4.33%	247,014.19 2,277.78	0.57% 1,692.41	Aaa/AA+ AA+	4.28 3.85
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	250,000.00	09/07/2023 4.49%	248,725.00 248,847.13	100.48 4.36%	251,192.69 6,289.06	0.58% 2,345.56	Aaa/AA+ AA+	4.53 3.96
3133EPWK7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 09/22/2028	200,000.00	10/12/2023 4.71%	198,146.00 198,286.88	100.46 4.41%	200,929.14 3,975.00	0.47% 2,642.27	Aaa/AA+ AA+	4.56 4.00
Total Agency		2,170,000.00	4.36%	2,158,057.00 2,161,208.31	99.71 4.56%	2,163,380.43 24,369.24	5.01% 2,172.13	Aaa/AA+ AA+	2.89 2.62

HOLDINGS REPORT



Vallejo Flood & Wastewater District Cons | Account #10761 | As of February 29, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P Fitch	Maturity Duration
AGENCY CMBS									
3137BKRJ1	FHMS K-047 A2 3.329 05/25/2025	100,000.00	05/19/2022 3.04%	100,578.13 100,229.53	97.85 5.21%	97,851.39 277.42	0.23% (2,378.14)	Aaa/AA+ AAA	1.24 1.07
3137BNGT5	FHMS K-054 A2 2.745 01/25/2026	250,000.00	02/15/2023 4.64%	237,392.58 241,904.71	96.17 5.04%	240,415.40 571.88	0.56% (1,489.31)	Aaa/AA+ AAA	1.91 1.69
3137BVZ82	FHMS K-063 A2 3.43 01/25/2027	100,000.00	12/05/2022 4.27%	96,816.41 97,776.94	96.53 4.83%	96,534.45 285.83	0.22% (1,242.49)	Aaa/AA+ AAA	2.91 2.57
3137FBBX3	FHMS K-068 A2 3.244 08/25/2027	125,000.00	05/12/2023 3.98%	121,352.54 122,038.37	95.44 4.77%	119,303.50 337.92	0.28% (2,734.87)	Aaa/AA+ AA+	3.49 3.16
3137FBU79	FHMS K-069 A2 3.187 09/25/2027	135,000.00	05/18/2023 4.19%	129,679.10 130,643.13	95.15 4.77%	128,455.89 358.54	0.30% (2,187.24)	Aaa/AAA AA+	3.57 3.19
3137FETNO	FHMS K-073 A2 3.35 01/25/2028	135,000.00	05/24/2023 4.27%	129,747.66 130,612.09	95.17 4.77%	128,480.01 376.88	0.30% (2,132.08)	Aaa/AA+ AAA	3.91 3.49
Total Agency CMBS		845,000.00	4.18%	815,566.42 823,204.76	95.99 4.91%	811,040.64 2,208.45	1.88% (12,164.12)	Aaa/AA+ AAA	2.76 2.46
CASH									
CCYUSD	Receivable	862.92	-- 0.00%	862.92 862.92	1.00 0.00%	862.92 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
CCYUSD	Receivable	16,660.72	-- 0.00%	16,660.72 16,660.72	1.00 0.00%	16,660.72 0.00	0.04% 0.00	Aaa/AAA AAA	0.00 0.00
CCYUSD	Receivable	21,419.58	-- 0.00%	21,419.58 21,419.58	1.00 0.00%	21,419.58 0.00	0.05% 0.00	Aaa/AAA AAA	0.00 0.00
90CHECK\$1	Checking Deposit Bank Account	1,522,483.16	-- 0.00%	1,522,483.16 1,522,483.16	1.00 0.00%	1,522,483.16 0.00	3.52% 0.00	NA/NA NA	0.00
Total Cash		1,561,426.38	0.00%	1,561,426.38 1,561,426.38	1.00 0.00%	1,561,426.38 0.00	3.61% 0.00	Aaa/AAA AAA	0.00 0.00
CORPORATE									
808513BN4	CHARLES SCHWAB CORP 0.75 03/18/2024	150,000.00	-- 0.69%	150,272.40 149,999.53	99.80 7.08%	149,692.50 509.38	0.35% (307.03)	A2/A- A	0.05 0.05
023135BW5	AMAZON.COM INC 0.45 05/12/2024	85,000.00	05/10/2021 0.50%	84,875.90 84,991.85	99.06 5.77%	84,204.66 115.81	0.19% (787.19)	A1/AA AA-	0.20 0.20
91324PEB4	UNITEDHEALTH GROUP INC 0.55 05/15/2024	50,000.00	11/08/2021 0.78%	49,713.00 49,976.53	99.01 5.70%	49,507.07 80.97	0.11% (469.46)	A2/A+ A	0.21 0.20

HOLDINGS REPORT



Vallejo Flood & Wastewater District Cons | Account #10761 | As of February 29, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P Fitch	Maturity Duration
14913R2L0	CATERPILLAR FINANCIAL SERVICES CORP 0.45 05/17/2024	130,000.00	05/10/2021 0.49%	129,825.80 129,987.76	99.00 5.76%	128,696.21 169.00	0.30% (1,291.55)	A2/A A+	0.21 0.21
89114QCA4	TORONTO-DOMINION BANK 2.65 06/12/2024	125,000.00	08/25/2021 0.63%	132,032.50 125,710.14	99.23 5.51%	124,034.44 726.91	0.29% (1,675.70)	A1/A AA-	0.28 0.28
06051GJY6	BANK OF AMERICA CORP 5.76005 06/14/2024	100,000.00	06/07/2021 0.52%	100,006.40 100,000.00	99.98 5.51%	99,975.00 1,248.01	0.23% (25.00)	A1/A- AA-	0.29 0.01
89236TJH9	TOYOTA MOTOR CREDIT CORP 0.5 06/18/2024	80,000.00	06/15/2021 0.54%	79,904.80 79,990.53	98.55 5.75%	78,841.56 81.11	0.18% (1,148.97)	A1/A+ A+	0.30 0.29
79466LAG9	SALESFORCE INC 0.625 07/15/2024	20,000.00	06/29/2021 0.64%	19,989.80 19,998.74	98.26 5.61%	19,651.98 15.97	0.05% (346.75)	A2/A+ NA	0.38 0.36
91159HHX1	US BANCORP 2.4 07/30/2024	200,000.00	02/05/2021 0.48%	212,966.00 201,249.36	98.68 5.75%	197,350.59 413.33	0.46% (3,898.76)	A3/A A	0.42 0.40
78015K7C2	ROYAL BANK OF CANADA 2.25 11/01/2024	150,000.00	02/05/2021 0.54%	159,499.50 151,710.05	97.83 5.64%	146,751.60 1,125.00	0.34% (4,958.45)	A1/A AA-	0.67 0.64
87612EBL9	TARGET CORP 2.25 04/15/2025	125,000.00	03/15/2022 2.51%	124,027.50 124,644.31	96.87 5.21%	121,093.54 1,062.50	0.28% (3,550.77)	A2/A A	1.13 1.08
713448CT3	PEPSICO INC 2.75 04/30/2025	150,000.00	12/28/2022 4.66%	143,733.00 146,873.86	97.38 5.17%	146,066.30 1,386.46	0.34% (807.56)	A1/A+ WR	1.17 1.11
06367WB85	BANK OF MONTREAL 1.85 05/01/2025	125,000.00	08/29/2022 4.01%	118,191.25 122,022.04	96.10 5.36%	120,123.96 770.83	0.28% (1,898.09)	A2/A- AA-	1.17 1.12
594918BJ2	MICROSOFT CORP 3.125 11/03/2025	150,000.00	01/20/2023 4.28%	145,509.00 147,289.46	97.20 4.88%	145,796.94 1,536.46	0.34% (1,492.52)	Aaa/AAA WR	1.68 1.59
023135CN4	AMAZON.COM INC 4.6 12/01/2025	100,000.00	12/28/2022 4.61%	99,956.00 99,973.66	99.56 4.85%	99,555.33 1,150.00	0.23% (418.33)	A1/AA AA-	1.76 1.64
857477BR3	STATE STREET CORP 1.746 02/06/2026	35,000.00	02/02/2022 1.75%	35,000.00 35,000.00	96.40 5.79%	33,740.03 42.44	0.08% (1,259.97)	A1/A AA-	1.94 0.90
037833BY5	APPLE INC 3.25 02/23/2026	150,000.00	02/21/2023 4.78%	143,640.00 145,798.69	97.02 4.81%	145,528.28 108.33	0.34% (270.40)	Aaa/AA+ NA	1.99 1.88
46625HQW3	JPMORGAN CHASE & CO 3.3 04/01/2026	175,000.00	12/27/2023 4.76%	169,583.75 169,997.86	96.44 5.10%	168,773.38 2,406.25	0.39% (1,224.47)	A1/A- AA-	2.09 1.95
00440EAV9	CHUBB INA HOLDINGS INC 3.35 05/03/2026	150,000.00	03/14/2023 4.75%	143,952.00 145,807.64	96.41 5.05%	144,619.93 1,647.08	0.33% (1,187.70)	A3/A A	2.18 2.04
69371RS56	PACCAR FINANCIAL CORP 5.05 08/10/2026	125,000.00	08/03/2023 5.07%	124,937.50 124,949.13	100.35 4.88%	125,433.62 368.23	0.29% 484.49	A1/A+ NA	2.45 2.27
89236TKX2	TOYOTA MOTOR CREDIT CORP 5.0 08/14/2026	150,000.00	09/28/2023 5.42%	148,354.50 148,591.82	99.99 4.95%	149,980.54 354.17	0.35% 1,388.72	A1/A+ A+	2.46 2.28

HOLDINGS REPORT



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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P Fitch	Maturity Duration
24422EXD6	JOHN DEERE CAPITAL CORP 5.15 09/08/2026	150,000.00	09/28/2023 5.29%	149,410.50 149,493.54	100.67 4.87%	151,006.37 3,712.29	0.35% 1,512.83	A1/A A+	2.53 2.28
437076CV2	HOME DEPOT INC 4.95 09/30/2026	150,000.00	-- 4.92%	150,118.50 150,107.78	100.05 4.86%	150,082.11 1,794.38	0.35% (25.68)	A2/A A	2.59 2.30
17275RBQ4	CISCO SYSTEMS INC 4.8 02/26/2027	75,000.00	02/21/2024 4.85%	74,902.50 74,902.86	100.08 4.80%	75,062.40 50.00	0.17% 159.54	A1/AA- NA	2.99 2.75
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	150,000.00	01/10/2023 4.25%	148,507.50 148,898.82	97.16 4.90%	145,737.89 1,850.00	0.34% (3,160.93)	A2/A+ A+	3.19 2.92
06406RBN6	BANK OF NEW YORK MELLON CORP 4.543 02/01/2029	125,000.00	02/27/2024 4.98%	123,075.00 123,076.34	98.26 5.28%	122,830.93 473.23	0.28% (245.41)	A1/A AA-	4.93 3.53
17275RBR2	CISCO SYSTEMS INC 4.85 02/26/2029	100,000.00	02/27/2024 4.82%	100,153.00 100,152.91	100.15 4.81%	100,154.42 67.36	0.23% 1.50	A1/AA- NA	4.99 4.38
Total Corporate		3,275,000.00	3.25%	3,262,137.60 3,251,195.19	98.47 5.29%	3,224,291.57 23,265.50	7.46% (26,903.62)	A1/A A+	1.70 1.51
LAIF									
90LAIF\$00	State Pool	5,067,430.20	-- 3.96%	5,067,430.20 5,067,430.20	1.00 3.96%	5,067,430.20 0.00	11.73% 0.00	NA/NA NA	0.00 0.00
Total LAIF		5,067,430.20	3.96%	5,067,430.20 5,067,430.20	1.00 3.96%	5,067,430.20 0.00	11.73% 0.00	NA/NA NA	0.00 0.00
MONEY MARKET FUND									
31846V203	FIRST AMER:GVT OBLG Y	237.48	-- 4.91%	237.48 237.48	1.00 4.91%	237.48 0.00	0.00% 0.00	Aaa/ AAAm AAA	0.00 0.00
31846V203	FIRST AMER:GVT OBLG Y	3,709,897.81	-- 4.91%	3,709,897.81 3,709,897.81	1.00 4.91%	3,709,897.81 0.00	8.59% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		3,710,135.29	4.91%	3,710,135.29 3,710,135.29	1.00 4.91%	3,710,135.29 0.00	8.59% 0.00	Aaa/ AAAm AAA	0.00 0.00
SUPRANATIONAL									

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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P Fitch	Maturity Duration
459058GQ0	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 2.5 03/19/2024	125,000.00	01/26/2021 0.27%	133,742.50 125,137.32	99.88 6.10%	124,845.49 1,406.25	0.29% (291.82)	Aaa/AAA NA	0.05 0.05
4581X0DZ8	INTER-AMERICAN DEVELOPMENT BANK 0.5 09/23/2024	165,000.00	09/15/2021 0.52%	164,877.90 164,977.05	97.36 5.51%	160,641.22 362.08	0.37% (4,335.83)	Aaa/AAA NA	0.57 0.54
45950KCR9	INTERNATIONAL FINANCE CORP 1.375 10/16/2024	100,000.00	07/12/2021 0.54%	102,690.00 100,517.66	97.59 5.46%	97,587.79 515.62	0.23% (2,929.87)	Aaa/AAA NA	0.63 0.61
Total Supranational		390,000.00	0.45%	401,310.40 390,632.02	98.24 5.69%	383,074.50 2,283.96	0.89% (7,557.52)	Aaa/AAA NA	0.42 0.40
US TREASURY									
912797JG3	UNITED STATES TREASURY 03/05/2024	500,000.00	01/03/2024 5.37%	495,563.73 499,709.10	99.94 4.84%	499,707.20 0.00	1.16% (1.90)	P-1/A-1+ F1+	0.01 0.01
912797JH1	UNITED STATES TREASURY 03/12/2024	750,000.00	01/03/2024 5.36%	742,599.69 748,802.89	99.84 5.02%	748,790.23 0.00	1.73% (12.66)	P-1/A-1+ F1+	0.03 0.03
91282CBR1	UNITED STATES TREASURY 0.25 03/15/2024	200,000.00	03/30/2021 0.33%	199,554.69 199,994.23	99.80 6.72%	199,604.73 230.77	0.46% (389.50)	Aaa/AA+ AA+	0.04 0.04
912797JJ7	UNITED STATES TREASURY 03/19/2024	1,750,000.00	01/03/2024 5.37%	1,730,964.19 1,745,431.41	99.73 5.11%	1,745,358.12 0.00	4.04% (73.28)	P-1/A-1+ F1+	0.05 0.05
912797GY7	UNITED STATES TREASURY 03/28/2024	3,500,000.00	01/03/2024 5.38%	3,457,329.17 3,486,284.38	99.60 5.18%	3,486,140.00 0.00	8.07% (144.38)	P-1/A-1+ F1+	0.08 0.07
912797GZ4	UNITED STATES TREASURY 04/04/2024	1,000,000.00	01/03/2024 5.40%	986,760.76 995,053.47	99.50 5.17%	995,007.04 0.00	2.30% (46.43)	P-1/A-1+ F1+	0.10 0.09
912797JM0	UNITED STATES TREASURY 04/09/2024	750,000.00	01/03/2024 5.34%	739,637.50 745,790.23	99.43 5.18%	745,697.81 0.00	1.73% (92.42)	P-1/A-1+ F1+	0.11 0.11
91282CBV2	UNITED STATES TREASURY 0.375 04/15/2024	250,000.00	04/29/2021 0.34%	250,224.61 250,009.35	99.39 5.84%	248,464.23 353.48	0.58% (1,545.12)	Aaa/AA+ AA+	0.13 0.12
912797JN8	UNITED STATES TREASURY 04/16/2024	1,250,000.00	02/22/2024 5.40%	1,240,297.14 1,241,578.65	99.32 5.22%	1,241,555.49 0.00	2.87% (23.16)	P-1/A-1+ F1+	0.13 0.12
912797JV0	UNITED STATES TREASURY 05/07/2024	500,000.00	02/22/2024 5.38%	494,619.58 495,128.54	99.02 5.26%	495,102.48 0.00	1.15% (26.05)	P-1/A-1+ F1+	0.19 0.18
912797JW8	UNITED STATES TREASURY 05/14/2024	2,000,000.00	02/22/2024 5.36%	1,976,532.50 1,978,560.56	98.92 5.25%	1,978,375.56 0.00	4.58% (185.00)	P-1/A-1+ F1+	0.21 0.20
912797HR1	UNITED STATES TREASURY 05/23/2024	750,000.00	02/22/2024 5.40%	740,179.69 740,943.49	98.79 5.33%	740,938.30 0.00	1.72% (5.19)	P-1/A-1+ F1+	0.23 0.22

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912797JY4	UNITED STATES TREASURY 05/28/2024	3,500,000.00	02/22/2024 5.39%	3,451,718.23 3,455,275.83	98.72 5.27%	3,455,121.84 0.00	8.00% (153.99)	P-1/A-1+ F1+	0.24 0.24
912797JZ1	UNITED STATES TREASURY 06/04/2024	1,000,000.00	02/22/2024 5.39%	985,202.92 986,218.41	98.61 5.33%	986,144.51 0.00	2.28% (73.90)	P-1/A-1+ F1+	0.26 0.26
912797KE6	UNITED STATES TREASURY 06/11/2024	1,500,000.00	02/22/2024 5.39%	1,476,303.85 1,477,825.62	98.51 5.32%	1,477,717.24 0.00	3.42% (108.38)	P-1/A-1+ F1+	0.28 0.27
91282CCG4	UNITED STATES TREASURY 0.25 06/15/2024	250,000.00	06/09/2021 0.31%	249,550.78 249,956.55	98.54 5.59%	246,347.66 131.49	0.57% (3,608.90)	Aaa/AA+ AA+	0.29 0.29
912797KF3	UNITED STATES TREASURY 06/18/2024	600,000.00	02/22/2024 5.40%	589,912.83 590,521.54	98.41 5.33%	590,470.67 0.00	1.37% (50.86)	P-1/A-1+ F1+	0.30 0.29
91282CCL3	UNITED STATES TREASURY 0.375 07/15/2024	250,000.00	07/13/2021 0.42%	249,667.97 249,958.80	98.18 5.48%	245,458.98 118.48	0.57% (4,499.82)	Aaa/AA+ AA+	0.38 0.37
912828YE4	UNITED STATES TREASURY 1.25 08/31/2024	250,000.00	01/08/2021 0.30%	258,554.69 251,178.85	98.03 5.45%	245,078.12 8.49	0.57% (6,100.72)	Aaa/AA+ AA+	0.50 0.48
91282CCX7	UNITED STATES TREASURY 0.375 09/15/2024	200,000.00	09/10/2021 0.44%	199,585.94 199,925.20	97.41 5.43%	194,828.12 346.15	0.45% (5,097.07)	Aaa/AA+ AA+	0.54 0.52
91282CDB4	UNITED STATES TREASURY 0.625 10/15/2024	200,000.00	10/14/2021 0.63%	199,984.38 199,996.75	97.20 5.33%	194,406.25 471.31	0.45% (5,590.50)	Aaa/AA+ AA+	0.63 0.61
91282CDH1	UNITED STATES TREASURY 0.75 11/15/2024	200,000.00	11/10/2021 0.80%	199,710.94 199,931.69	96.96 5.25%	193,929.69 440.93	0.45% (6,002.00)	Aaa/AA+ AA+	0.71 0.69
91282CDN8	UNITED STATES TREASURY 1.0 12/15/2024	200,000.00	02/01/2022 1.38%	197,882.81 199,415.60	96.81 5.20%	193,625.00 420.76	0.45% (5,790.60)	Aaa/AA+ AA+	0.79 0.77
912828Z52	UNITED STATES TREASURY 1.375 01/31/2025	200,000.00	06/07/2021 0.48%	206,500.00 201,637.18	96.70 5.13%	193,390.62 226.65	0.45% (8,246.56)	Aaa/AA+ AA+	0.92 0.89
912828ZC7	UNITED STATES TREASURY 1.125 02/28/2025	200,000.00	02/09/2022 1.59%	197,226.56 199,093.78	96.21 5.09%	192,421.88 6.11	0.45% (6,671.90)	Aaa/AA+ AA+	1.00 0.97
912828ZF0	UNITED STATES TREASURY 0.5 03/31/2025	200,000.00	03/15/2022 2.05%	190,875.00 196,741.07	95.30 5.02%	190,609.38 418.03	0.44% (6,131.70)	Aaa/AA+ AA+	1.08 1.05
912828ZL7	UNITED STATES TREASURY 0.375 04/30/2025	200,000.00	03/22/2022 2.39%	187,906.25 195,467.51	94.88 5.00%	189,757.81 251.37	0.44% (5,709.70)	Aaa/AA+ AA+	1.17 1.13
912828K74	UNITED STATES TREASURY 2.0 08/15/2025	200,000.00	06/01/2022 2.83%	194,921.88 197,690.98	96.07 4.87%	192,140.62 164.84	0.44% (5,550.35)	Aaa/AA+ AA+	1.46 1.41
9128285C0	UNITED STATES TREASURY 3.0 09/30/2025	250,000.00	12/28/2022 4.24%	242,041.02 245,427.14	97.31 4.84%	243,281.25 3,135.25	0.56% (2,145.89)	Aaa/AA+ AA+	1.59 1.50
9128285J5	UNITED STATES TREASURY 3.0 10/31/2025	250,000.00	12/28/2022 4.24%	241,806.64 245,188.28	97.22 4.80%	243,046.88 2,513.74	0.56% (2,141.40)	Aaa/AA+ AA+	1.67 1.58

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912828M56	UNITED STATES TREASURY 2.25 11/15/2025	200,000.00	08/29/2022 3.43%	192,835.94 196,185.69	95.96 4.79%	191,921.88 1,322.80	0.44% (4,263.81)	Aaa/AA+ AA+	1.71 1.63
9128286L9	UNITED STATES TREASURY 2.25 03/31/2026	250,000.00	12/28/2022 4.12%	235,869.14 240,960.05	95.38 4.65%	238,437.50 2,351.43	0.55% (2,522.55)	Aaa/AA+ AA+	2.08 1.98
9128286S4	UNITED STATES TREASURY 2.375 04/30/2026	250,000.00	12/29/2022 4.13%	236,445.31 241,201.15	95.49 4.64%	238,730.47 1,990.04	0.55% (2,470.68)	Aaa/AA+ AA+	2.17 2.06
912828YD6	UNITED STATES TREASURY 1.375 08/31/2026	250,000.00	01/05/2023 4.10%	227,158.20 234,355.17	92.68 4.56%	231,699.22 9.34	0.54% (2,655.95)	Aaa/AA+ AA+	2.50 2.41
912828U24	UNITED STATES TREASURY 2.0 11/15/2026	250,000.00	01/05/2023 4.06%	231,796.88 237,222.93	93.79 4.51%	234,482.42 1,469.78	0.54% (2,740.51)	Aaa/AA+ AA+	2.71 2.57
91282CJT9	UNITED STATES TREASURY 4.0 01/15/2027	250,000.00	01/22/2024 4.12%	249,130.86 249,161.22	98.83 4.47%	247,070.31 1,263.74	0.57% (2,090.90)	Aaa/AA+ AA+	2.88 2.67
912828V98	UNITED STATES TREASURY 2.25 02/15/2027	250,000.00	01/20/2023 3.65%	236,894.53 240,453.50	94.02 4.47%	235,058.60 231.80	0.54% (5,394.90)	Aaa/AA+ AA+	2.96 2.81
91282CEF4	UNITED STATES TREASURY 2.5 03/31/2027	200,000.00	12/12/2022 3.90%	189,023.44 192,129.62	94.55 4.44%	189,109.38 2,090.16	0.44% (3,020.24)	Aaa/AA+ AA+	3.08 2.89
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	250,000.00	12/29/2022 4.02%	242,158.20 244,196.21	96.52 4.41%	241,298.83 1,361.61	0.56% (2,897.38)	Aaa/AA+ AA+	3.33 3.10
91282CFH9	UNITED STATES TREASURY 3.125 08/31/2027	250,000.00	01/20/2023 3.59%	245,068.36 246,250.66	95.96 4.41%	239,892.58 21.23	0.56% (6,358.09)	Aaa/AA+ AA+	3.50 3.26
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	250,000.00	08/16/2023 4.52%	246,308.59 246,791.78	99.19 4.40%	247,978.52 4,310.96	0.57% 1,186.73	Aaa/AA+ AA+	3.59 3.24
9128283F5	UNITED STATES TREASURY 2.25 11/15/2027	200,000.00	06/07/2023 4.05%	185,554.69 187,934.02	92.87 4.39%	185,742.19 1,322.80	0.43% (2,191.83)	Aaa/AA+ AA+	3.71 3.47
9128285M8	UNITED STATES TREASURY 3.125 11/15/2028	250,000.00	02/27/2024 4.34%	237,197.27 237,212.14	95.07 4.32%	237,675.78 2,296.53	0.55% 463.64	Aaa/AA+ AA+	4.71 4.27
Total US Treasury		25,950,000.00	4.70%	25,529,057.35 25,662,791.21	98.49 5.15%	25,551,615.39 29,280.09	59.15% (111,175.81)	Aaa/AAA AAA	0.58 0.54
Total Portfolio		43,700,647.95	4.27%	43,236,657.02 43,359,589.25	75.18 4.78%	43,198,764.42 82,438.91	100.00% (160,824.82)	Aa1/AA+ AA+	0.72 0.67
Total Market Value + Accrued						43,281,203.34			

TRANSACTION LEDGER



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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	02/02/2024	31846V203	566.84	FIRST AMER:GVT OBLG Y	1.000	4.93%	(566.84)	0.00	(566.84)	0.00
Purchase	02/02/2024	31846V203	25,062.47	FIRST AMER:GVT OBLG Y	1.000	4.93%	(25,062.47)	0.00	(25,062.47)	0.00
Purchase	02/06/2024	31846V203	305.55	FIRST AMER:GVT OBLG Y	1.000	4.93%	(305.55)	0.00	(305.55)	0.00
Purchase	02/06/2024	31846V203	500,000.00	FIRST AMER:GVT OBLG Y	1.000	4.93%	(500,000.00)	0.00	(500,000.00)	0.00
Purchase	02/12/2024	31846V203	3,156.25	FIRST AMER:GVT OBLG Y	1.000	4.93%	(3,156.25)	0.00	(3,156.25)	0.00
Purchase	02/13/2024	31846V203	750,000.00	FIRST AMER:GVT OBLG Y	1.000	4.92%	(750,000.00)	0.00	(750,000.00)	0.00
Purchase	02/14/2024	31846V203	9,825.00	FIRST AMER:GVT OBLG Y	1.000	4.92%	(9,825.00)	0.00	(9,825.00)	0.00
Purchase	02/15/2024	31846V203	223,969.75	FIRST AMER:GVT OBLG Y	1.000	4.93%	(223,969.75)	0.00	(223,969.75)	0.00
Purchase	02/15/2024	31846V203	150.94	FIRST AMER:GVT OBLG Y	1.000	4.93%	(150.94)	0.00	(150.94)	0.00
Purchase	02/20/2024	31846V203	3,189.52	FIRST AMER:GVT OBLG Y	1.000	4.93%	(3,189.52)	0.00	(3,189.52)	0.00
Purchase	02/20/2024	31846V203	3,500,000.00	FIRST AMER:GVT OBLG Y	1.000	4.93%	(3,500,000.00)	0.00	(3,500,000.00)	0.00
Purchase	02/21/2024	31846V203	10,000,000.00	FIRST AMER:GVT OBLG Y	1.000	4.92%	(10,000,000.00)	0.00	(10,000,000.00)	0.00
Purchase	02/21/2024	31846V203	10,003,886.66	FIRST AMER:GVT OBLG Y	1.000	4.93%	(10,003,886.66)	0.00	(10,003,886.66)	0.00
Purchase	02/23/2024	31846V203	2,437.50	FIRST AMER:GVT OBLG Y	1.000	4.92%	(2,437.50)	0.00	(2,437.50)	0.00
Purchase	02/23/2024	912797JW8	2,000,000.00	UNITED STATES TREASURY 05/14/2024	98.827	5.36%	(1,976,532.50)	0.00	(1,976,532.50)	0.00
Purchase	02/23/2024	912797JV0	500,000.00	UNITED STATES TREASURY 05/07/2024	98.924	5.38%	(494,619.58)	0.00	(494,619.58)	0.00
Purchase	02/23/2024	912797JY4	3,500,000.00	UNITED STATES TREASURY 05/28/2024	98.621	5.39%	(3,451,718.23)	0.00	(3,451,718.23)	0.00
Purchase	02/23/2024	912797JZ1	1,000,000.00	UNITED STATES TREASURY 06/04/2024	98.520	5.39%	(985,202.92)	0.00	(985,202.92)	0.00
Purchase	02/23/2024	912797KE6	1,500,000.00	UNITED STATES TREASURY 06/11/2024	98.420	5.39%	(1,476,303.85)	0.00	(1,476,303.85)	0.00
Purchase	02/23/2024	912797KF3	600,000.00	UNITED STATES TREASURY 06/18/2024	98.319	5.40%	(589,912.83)	0.00	(589,912.83)	0.00
Purchase	02/23/2024	912797HR1	750,000.00	UNITED STATES TREASURY 05/23/2024	98.691	5.40%	(740,179.69)	0.00	(740,179.69)	0.00
Purchase	02/23/2024	912797JN8	1,250,000.00	UNITED STATES TREASURY 04/16/2024	99.224	5.40%	(1,240,297.14)	0.00	(1,240,297.14)	0.00
Purchase	02/26/2024	17275RBQ4	75,000.00	CISCO SYSTEMS INC 4.8 02/26/2027	99.870	4.85%	(74,902.50)	0.00	(74,902.50)	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Purchase	02/26/2024	31846V203	1,831.59	FIRST AMER:GVT OBLG Y	1.000	4.92%	(1,831.59)	0.00	(1,831.59)	0.00
Purchase	02/26/2024	31846V203	102,062.57	FIRST AMER:GVT OBLG Y	1.000	4.92%	(102,062.57)	0.00	(102,062.57)	0.00
Purchase	02/27/2024	31846V203	1,000,000.00	FIRST AMER:GVT OBLG Y	1.000	4.92%	(1,000,000.00)	0.00	(1,000,000.00)	0.00
Purchase	02/28/2024	9128285M8	250,000.00	UNITED STATES TREASURY 3.125 11/15/2028	94.879	4.34%	(237,197.27)	(2,253.61)	(239,450.88)	0.00
Purchase	02/29/2024		663,402.60	Checking Deposit Bank Account	1.000	0.00%	(663,402.60)	0.00	(663,402.60)	0.00
Purchase	02/29/2024	17275RBR2	100,000.00	CISCO SYSTEMS INC 4.85 02/26/2029	100.153	4.82%	(100,153.00)	(40.42)	(100,193.42)	0.00
Purchase	02/29/2024	06406RBN6	125,000.00	BANK OF NEW YORK MELLON CORP 4.543 02/01/2029	98.460	4.90%	(123,075.00)	(441.68)	(123,516.68)	0.00
Total Purchase			38,439,847.24				(38,279,941.75)	(2,735.71)	(38,282,677.46)	0.00
TOTAL ACQUISITIONS			38,439,847.24				(38,279,941.75)	(2,735.71)	(38,282,677.46)	0.00
DISPOSITIONS										
Sale	02/02/2024	31846V203	(825,000.00)	FIRST AMER:GVT OBLG Y	1.000	4.93%	825,000.00	0.00	825,000.00	0.00
Sale	02/12/2024	31846V203	(1,262,000.00)	FIRST AMER:GVT OBLG Y	1.000	4.89%	1,262,000.00	0.00	1,262,000.00	0.00
Sale	02/16/2024	31846V203	(1,602,217.49)	FIRST AMER:GVT OBLG Y	1.000	4.87%	1,602,217.49	0.00	1,602,217.49	0.00
Sale	02/21/2024	31846V203	(10,000,000.00)	FIRST AMER:GVT OBLG Y	1.000	4.93%	10,000,000.00	0.00	10,000,000.00	(0.00)
Sale	02/23/2024	31846V203	(10,954,766.74)	FIRST AMER:GVT OBLG Y	1.000	4.92%	10,954,766.74	0.00	10,954,766.74	0.00
Sale	02/23/2024	31846V203	(2,400,000.00)	FIRST AMER:GVT OBLG Y	1.000	4.92%	2,400,000.00	0.00	2,400,000.00	0.00
Sale	02/28/2024	31846V203	(239,450.88)	FIRST AMER:GVT OBLG Y	1.000	4.93%	239,450.88	0.00	239,450.88	0.00
Sale	02/29/2024	31846V203	(215,397.60)	FIRST AMER:GVT OBLG Y	1.000	4.93%	215,397.60	0.00	215,397.60	0.00
Sale	02/29/2024	31846V203	(950,000.00)	FIRST AMER:GVT OBLG Y	1.000	4.93%	950,000.00	0.00	950,000.00	0.00
Total Sale			(28,448,832.71)				28,448,832.71	0.00	28,448,832.71	(0.00)
TOTAL DISPOSITIONS			(28,448,832.71)				28,448,832.71	0.00	28,448,832.71	(0.00)
OTHER TRANSACTIONS										
Cash Transfer	02/02/2024	CCYUSD	(825,000.00)	Cash		0.00%	(825,000.00)	0.00	(825,000.00)	0.00
Cash Transfer	02/12/2024	CCYUSD	(1,262,000.00)	Cash		0.00%	(1,262,000.00)	0.00	(1,262,000.00)	0.00
Cash Transfer	02/16/2024	CCYUSD	(1,605,000.00)	Cash		0.00%	(1,605,000.00)	0.00	(1,605,000.00)	0.00
Cash Transfer	02/21/2024	CCYUSD	10,000,000.00	Cash		0.00%	10,000,000.00	0.00	10,000,000.00	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Cash Transfer	02/23/2024	CCYUSD	(2,400,000.00)	Cash		0.00%	(2,400,000.00)	0.00	(2,400,000.00)	0.00
Cash Transfer	02/29/2024	CCYUSD	(286,597.40)	Cash		0.00%	(286,597.40)	0.00	(286,597.40)	0.00
Total Cash Transfer			3,621,402.60				3,621,402.60	0.00	3,621,402.60	0.00
Coupon	02/01/2024	3137BKRJ1	0.00	FHMS K-047 A2 3.329 05/25/2025		2.95%	277.42	0.00	277.42	0.00
Coupon	02/01/2024	3137BNGT5	0.00	FHMS K-054 A2 2.745 01/25/2026		4.58%	571.88	0.00	571.88	0.00
Coupon	02/01/2024	3137BVZ82	0.00	FHMS K-063 A2 3.43 01/25/2027		4.24%	285.83	0.00	285.83	0.00
Coupon	02/01/2024	3137FBBX3	0.00	FHMS K-068 A2 3.244 08/25/2027		3.95%	337.92	0.00	337.92	0.00
Coupon	02/01/2024	3137FBU79	0.00	FHMS K-069 A2 3.187 09/25/2027		4.17%	358.54	0.00	358.54	0.00
Coupon	02/01/2024	3137FETN0	0.00	FHMS K-073 A2 3.35 01/25/2028		4.25%	376.88	0.00	376.88	0.00
Coupon	02/06/2024	857477BR3	0.00	STATE STREET CORP 1.746 02/06/2026		1.75%	305.55	0.00	305.55	0.00
Coupon	02/10/2024	69371RS56	0.00	PACCAR FINANCIAL CORP 5.05 08/10/2026		5.07%	3,156.25	0.00	3,156.25	0.00
Coupon	02/14/2024	89236TKX2	0.00	TOYOTA MOTOR CREDIT CORP 5.0 08/14/2026		5.42%	3,750.00	0.00	3,750.00	0.00
Coupon	02/14/2024	3133EPSW6	0.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/14/2026		4.58%	6,075.00	0.00	6,075.00	0.00
Coupon	02/15/2024	89240BAC2	0.00	TAOT 2021-A A3 0.26 05/15/2025		0.28%	2.84	0.00	2.84	0.00
Coupon	02/15/2024	47788UAC6	0.00	JDOT 2021 A3 0.36 09/15/2025		0.38%	2.55	0.00	2.55	0.00
Coupon	02/15/2024	44933LAC7	0.00	HART 2021-A A3 0.38 09/15/2025		0.39%	3.48	0.00	3.48	0.00
Coupon	02/15/2024	47789QAC4	0.00	JDOT 2021-B A3 0.52 03/16/2026		0.52%	10.88	0.00	10.88	0.00
Coupon	02/15/2024	44934KAC8	0.00	HART 2021-B A3 0.38 01/15/2026		0.61%	11.76	0.00	11.76	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	02/15/2024	89238JAC9	0.00	TAOT 2021-D A3 0.71 04/15/2026		0.71%	11.70	0.00	11.70	0.00
Coupon	02/15/2024	47787JAC2	0.00	JDOT 2022 A3 0.36 09/15/2026		2.35%	68.80	0.00	68.80	0.00
Coupon	02/15/2024	58770AAC7	0.00	MBART 2023-1 A3 4.51 11/15/2027		4.56%	169.12	0.00	169.12	0.00
Coupon	02/15/2024	161571HT4	0.00	CHAIT 2023-1 A 5.16 09/15/2028		5.23%	623.50	0.00	623.50	0.00
Coupon	02/15/2024	89238DAD0	0.00	TAOT 2024-A A3 4.83 10/16/2028		4.89%	150.94	0.00	150.94	0.00
Coupon	02/15/2024	912828K74	0.00	UNITED STATES TREASURY 2.0 08/15/2025		2.83%	2,000.00	0.00	2,000.00	0.00
Coupon	02/15/2024	912828V98	0.00	UNITED STATES TREASURY 2.25 02/15/2027		3.65%	2,812.50	0.00	2,812.50	0.00
Coupon	02/15/2024	91282CBM2	0.00	UNITED STATES TREASURY 0.125 02/15/2024		0.12%	125.00	0.00	125.00	0.00
Coupon	02/16/2024	362554AC1	0.00	GMCAR 2021-4 A3 0.68 09/16/2026		0.68%	9.56	0.00	9.56	0.00
Coupon	02/16/2024	362585AC5	0.00	GMCAR 2022-2 A3 3.1 02/16/2027		3.13%	90.42	0.00	90.42	0.00
Coupon	02/16/2024	362583AD8	0.00	GMCAR 2023-2 A3 4.47 02/16/2028		4.51%	186.25	0.00	186.25	0.00
Coupon	02/16/2024	36268GAD7	0.00	GMCAR 2024-1 A3 4.85 12/18/2028		4.91%	78.14	0.00	78.14	0.00
Coupon	02/18/2024	43815EAC8	0.00	HAROT 2021-3 A3 0.41 11/18/2025		0.41%	10.41	0.00	10.41	0.00
Coupon	02/20/2024	379929AD4	0.00	GMALT 2023-3 A3 5.38 11/20/2026		5.45%	134.50	0.00	134.50	0.00
Coupon	02/21/2024	43813GAC5	0.00	HAROT 2021-1 A3 0.27 04/21/2025		0.27%	1.49	0.00	1.49	0.00
Coupon	02/21/2024	43815GAC3	0.00	HAROT 2021-4 A3 0.88 01/21/2026		0.90%	16.54	0.00	16.54	0.00
Coupon	02/21/2024	43815JAC7	0.00	HAROT 2023-1 A3 5.04 04/21/2027		5.10%	147.00	0.00	147.00	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	02/21/2024	438123AC5	0.00	HAROT 2023-4 A3 5.67 06/21/2028		5.74%	212.63	0.00	212.63	0.00
Coupon	02/23/2024	037833BY5	0.00	APPLE INC 3.25 02/23/2026		4.78%	2,437.50	0.00	2,437.50	0.00
Coupon	02/25/2024	05601XAC3	0.00	BMWLT 2022-1 A3 1.03 03/25/2025		1.15%	5.04	0.00	5.04	0.00
Coupon	02/25/2024	05602RAD3	0.00	BMWOT 2022-A A3 3.21 08/25/2026		3.23%	85.62	0.00	85.62	0.00
Coupon	02/25/2024	05593AAC3	0.00	BMWLT 2023-1 A3 5.16 11/25/2025		5.22%	86.00	0.00	86.00	0.00
Coupon	02/25/2024	3133ENPY0	0.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 1.75 02/25/2025		2.11%	1,750.00	0.00	1,750.00	0.00
Coupon	02/26/2024	3133EMRZ7	0.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.25 02/26/2024		0.25%	212.50	0.00	212.50	0.00
Coupon	02/29/2024	912828YE4	0.00	UNITED STATES TREASURY 1.25 08/31/2024		0.30%	1,562.50	0.00	1,562.50	0.00
Coupon	02/29/2024	912828YD6	0.00	UNITED STATES TREASURY 1.375 08/31/2026		4.10%	1,718.75	0.00	1,718.75	0.00
Coupon	02/29/2024	912828ZC7	0.00	UNITED STATES TREASURY 1.125 02/28/2025		1.59%	1,125.00	0.00	1,125.00	0.00
Coupon	02/29/2024	91282CFH9	0.00	UNITED STATES TREASURY 3.125 08/31/2027		3.59%	3,906.25	0.00	3,906.25	0.00
Total Coupon			0.00				35,264.44	0.00	35,264.44	0.00
Custody Fee	02/26/2024	CCYUSD	(1,000.00)	Cash		0.00%	(1,000.00)	0.00	(1,000.00)	0.00
Total Custody Fee			(1,000.00)				(1,000.00)	0.00	(1,000.00)	0.00
Dividend	02/29/2024	31846V203	0.00	FIRST AMER:GVT OBLG Y		4.92%	(9.80)	0.00	(9.80)	0.00
Dividend	02/29/2024		0.00	State Pool		0.00%	0.02	0.00	0.02	0.00
Total Dividend			0.00				(9.78)	0.00	(9.78)	0.00
Maturity	02/06/2024	912797JC2	(500,000.00)	UNITED STATES TREASURY 02/06/2024	100.000	0.00%	500,000.00	0.00	500,000.00	0.00
Maturity	02/13/2024	912797JD0	(750,000.00)	UNITED STATES TREASURY 02/13/2024	100.000	0.00%	750,000.00	0.00	750,000.00	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Maturity	02/15/2024	91282CBM2	(200,000.00)	UNITED STATES TREASURY 0.125 02/15/2024	100.000	0.12%	200,000.00	0.00	200,000.00	0.00
Maturity	02/20/2024	912797JE8	(3,500,000.00)	UNITED STATES TREASURY 02/20/2024	100.000	0.00%	3,500,000.00	0.00	3,500,000.00	0.00
Maturity	02/26/2024	3133EMRZ7	(170,000.00)	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.25 02/26/2024	100.000	0.25%	170,000.00	0.00	170,000.00	0.00
Maturity	02/27/2024	912797JF5	(1,000,000.00)	UNITED STATES TREASURY 02/27/2024	100.000	0.00%	1,000,000.00	0.00	1,000,000.00	0.00
Total Maturity			(6,120,000.00)				6,120,000.00	0.00	6,120,000.00	0.00
Principal Paydown	02/15/2024	89240BAC2	3,339.03	TAOT 2021-A A3 0.26 05/15/2025		0.28%	3,339.03	--	3,339.03	0.00
Principal Paydown	02/15/2024	47788UAC6	1,269.66	JDOT 2021 A3 0.36 09/15/2025		0.38%	1,269.66	--	1,269.66	(0.00)
Principal Paydown	02/15/2024	44933LAC7	1,993.00	HART 2021-A A3 0.38 09/15/2025		0.39%	1,993.00	--	1,993.00	0.00
Principal Paydown	02/15/2024	47789QAC4	2,925.46	JDOT 2021-B A3 0.52 03/16/2026		0.52%	2,925.46	--	2,925.46	(0.00)
Principal Paydown	02/15/2024	44934KAC8	4,351.76	HART 2021-B A3 0.38 01/15/2026		0.61%	4,351.76	--	4,351.76	(0.00)
Principal Paydown	02/15/2024	89238JAC9	1,548.29	TAOT 2021-D A3 0.71 04/15/2026		0.71%	1,548.29	--	1,548.29	0.00
Principal Paydown	02/15/2024	47787JAC2	2,700.42	JDOT 2022 A3 0.36 09/15/2026		2.35%	2,700.42	--	2,700.42	(0.00)
Principal Paydown	02/16/2024	362554AC1	1,133.29	GMCAR 2021-4 A3 0.68 09/16/2026		0.68%	1,133.29	--	1,133.29	(0.00)
Principal Paydown	02/16/2024	362585AC5	1,284.85	GMCAR 2022-2 A3 3.1 02/16/2027		3.13%	1,284.85	--	1,284.85	0.00
Principal Paydown	02/18/2024	43815EAC8	3,044.61	HAROT 2021-3 A3 0.41 11/18/2025		0.41%	3,044.61	--	3,044.61	0.00
Principal Paydown	02/21/2024	43813GAC5	1,698.75	HAROT 2021-1 A3 0.27 04/21/2025		0.27%	1,698.75	--	1,698.75	0.00
Principal Paydown	02/21/2024	43815GAC3	1,810.25	HAROT 2021-4 A3 0.88 01/21/2026		0.90%	1,810.25	--	1,810.25	(0.00)
Principal Paydown	02/25/2024	05601XAC3	3,262.70	BMWLT 2022-1 A3 1.03 03/25/2025		1.15%	3,262.70	--	3,262.70	(0.00)

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Principal Paydown	02/25/2024	05602RAD3	2,186.33	BMWOT 2022-A A3 3.21 08/25/2026		3.23%	2,186.33	--	2,186.33	(0.00)
Total Principal Paydown			32,548.40				32,548.40	--	32,548.40	(0.01)
TOTAL OTHER TRANSACTIONS			(2,467,049.00)				9,808,205.66	0.00	9,808,205.66	(0.01)

INCOME EARNED

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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
31846V203		3,710,135.29	6,032,523.36	0.00	0.00	25,629.31
			26,126,444.64	25,629.31	0.00	
			(28,448,832.71)	0.00	0.00	
			3,710,135.29	25,629.31	25,629.31	
			6,032,523.36	0.00	0.00	
			26,126,444.64	25,629.31	0.00	
			(28,448,832.71)	0.00	0.00	
			3,710,135.29	25,629.31	25,629.31	
			6,032,523.36	0.00	0.00	
Total		3,710,135.29	3,710,135.29	25,629.31	25,629.31	25,629.31
CASH & EQUIVALENTS						
90CHECK\$1	Checking Deposit Bank Account	1,522,483.16	859,080.56	0.00	0.00	0.00
			663,402.60	0.00	0.00	
			0.00	0.00	0.00	
			1,522,483.16	0.00	0.00	
912797GY7	UNITED STATES TREASURY 03/28/2024	01/03/2024	3,471,552.78	0.00	14,731.60	14,731.60
		01/04/2024	0.00	0.00	0.00	
		3,500,000.00	0.00	0.00	14,731.60	
			3,486,284.38	0.00	14,731.60	
912797JC2	UNITED STATES TREASURY 02/06/2024	01/03/2024	499,634.20	0.00	365.80	365.80
		01/04/2024	0.00	0.00	0.00	
		0.00	(500,000.00)	0.00	365.80	
			0.00	0.00	365.80	
912797JD0	UNITED STATES TREASURY 02/13/2024	01/03/2024	748,683.13	0.00	1,316.87	1,316.87
		01/04/2024	0.00	0.00	0.00	
		0.00	(750,000.00)	0.00	1,316.87	
			0.00	0.00	1,316.87	
912797JE8	UNITED STATES TREASURY 02/20/2024	01/03/2024	3,490,285.46	0.00	9,714.54	9,714.54
		01/04/2024	0.00	0.00	0.00	
		0.00	(3,500,000.00)	0.00	9,714.54	
			0.00	0.00	9,714.54	
912797JF5	UNITED STATES TREASURY 02/27/2024	01/03/2024	996,195.69	0.00	3,804.31	3,804.31
		01/04/2024	0.00	0.00	0.00	
		0.00	(1,000,000.00)	0.00	3,804.31	
			0.00	0.00	3,804.31	

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912797JG3	UNITED STATES TREASURY 03/05/2024	01/03/2024 01/04/2024 500,000.00	497,600.05 0.00 0.00 499,709.10	0.00 0.00 0.00 0.00	2,109.05 0.00 2,109.05 2,109.05	2,109.05
912797JH1	UNITED STATES TREASURY 03/12/2024	01/03/2024 01/04/2024 750,000.00	745,646.88 0.00 0.00 748,802.89	0.00 0.00 0.00 0.00	3,156.01 0.00 3,156.01 3,156.01	3,156.01
912797JJ7	UNITED STATES TREASURY 03/19/2024	01/03/2024 01/04/2024 1,750,000.00	1,738,070.89 0.00 0.00 1,745,431.41	0.00 0.00 0.00 0.00	7,360.51 0.00 7,360.51 7,360.51	7,360.51
912797JN8	UNITED STATES TREASURY 04/16/2024	02/22/2024 02/23/2024 1,250,000.00	0.00 1,240,297.14 0.00 1,241,578.65	0.00 0.00 0.00 0.00	1,281.51 0.00 1,281.51 1,281.51	1,281.51
912797JV0	UNITED STATES TREASURY 05/07/2024	02/22/2024 02/23/2024 500,000.00	0.00 494,619.58 0.00 495,128.54	0.00 0.00 0.00 0.00	508.96 0.00 508.96 508.96	508.96
912797JW8	UNITED STATES TREASURY 05/14/2024	02/22/2024 02/23/2024 2,000,000.00	0.00 1,976,532.50 0.00 1,978,560.56	0.00 0.00 0.00 0.00	2,028.06 0.00 2,028.06 2,028.06	2,028.06
CCYUSD	Receivable	38,943.22	42,289.60 0.00 0.00 38,943.22	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
			13,089,039.24 4,374,851.82 (5,750,000.00) 11,756,921.89	0.00 0.00 0.00 0.00	46,377.21 0.00 46,377.21 46,377.21	46,377.21
FIXED INCOME						
00440EAV9	CHUBB INA HOLDINGS INC 3.35 05/03/2026	03/14/2023 03/16/2023 150,000.00	145,654.32 0.00 0.00 145,807.64	1,228.33 0.00 1,647.08 418.75	153.31 0.00 153.31 572.06	572.06

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023135BW5	AMAZON.COM INC 0.45 05/12/2024	05/10/2021 05/12/2021 85,000.00	84,988.56 0.00 0.00 84,991.85	83.94 0.00 115.81 31.88	3.28 0.00 3.28 35.16	35.16
023135CN4	AMAZON.COM INC 4.6 12/01/2025	12/28/2022 12/30/2022 100,000.00	99,972.46 0.00 0.00 99,973.66	766.67 0.00 1,150.00 383.33	1.19 0.00 1.19 384.53	384.53
037833BY5	APPLE INC 3.25 02/23/2026	02/21/2023 02/23/2023 150,000.00	145,630.40 0.00 0.00 145,798.69	2,139.58 2,437.50 108.33 406.25	168.28 0.00 168.28 574.53	574.53
05593AAC3	BMWLT 2023-1 A3 5.16 11/25/2025	02/07/2023 02/15/2023 20,000.00	19,999.69 0.00 0.00 19,999.70	17.20 86.00 17.20 86.00	0.01 0.00 0.01 86.01	86.01
05601XAC3	BMWLT 2022-1 A3 1.03 03/25/2025	01/11/2022 01/19/2022 2,239.55	5,502.02 0.00 (3,262.70) 2,239.46	1.01 5.04 0.41 4.44	0.15 0.00 0.15 4.59	4.59
05602RAD3	BMWOT 2022-A A3 3.21 08/25/2026	05/10/2022 05/18/2022 29,820.94	32,006.48 0.00 (2,186.34) 29,820.23	17.12 85.62 15.95 84.45	0.08 0.00 0.08 84.53	84.53
06051GJY6	BANK OF AMERICA CORP 5.76005 06/14/2024	06/07/2021 06/14/2021 100,000.00	100,000.00 0.00 0.00 100,000.00	783.35 0.00 1,248.01 464.66	0.00 0.00 0.00 464.66	464.66
06367WB85	BANK OF MONTREAL 1.85 05/01/2025	08/29/2022 08/31/2022 125,000.00	121,819.32 0.00 0.00 122,022.04	578.12 0.00 770.83 192.71	202.72 0.00 202.72 395.43	395.43
06406RBN6	BANK OF NEW YORK MELLON CORP 4.543 02/01/2029	02/27/2024 02/29/2024 125,000.00	0.00 123,075.00 0.00 123,076.34	0.00 (441.68) 473.23 31.55	1.34 0.00 1.34 32.89	32.89

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14913R2L0	CATERPILLAR FINANCIAL SERVICES CORP 0.45 05/17/2024	05/10/2021	129,983.15	120.25	4.61	53.36
		05/17/2021	0.00	0.00	0.00	
		130,000.00	0.00	169.00	4.61	
			129,987.76	48.75	53.36	
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	09/07/2023	144,962.87	332.53	0.64	624.14
		09/15/2023	0.00	623.50	0.00	
		145,000.00	0.00	332.53	0.64	
			144,963.51	623.50	624.14	
17275RBQ4	CISCO SYSTEMS INC 4.8 02/26/2027	02/21/2024	0.00	0.00	0.36	50.36
		02/26/2024	74,902.50	0.00	0.00	
		75,000.00	0.00	50.00	0.36	
			74,902.86	50.00	50.36	
17275RBR2	CISCO SYSTEMS INC 4.85 02/26/2029	02/27/2024	0.00	0.00	0.00	26.86
		02/29/2024	100,153.00	(40.42)	(0.09)	
		100,000.00	0.00	67.36	(0.09)	
			100,152.91	26.94	26.86	
24422EXD6	JOHN DEERE CAPITAL CORP 5.15 09/08/2026	09/28/2023	149,477.59	3,068.54	15.95	659.70
		10/02/2023	0.00	0.00	0.00	
		150,000.00	0.00	3,712.29	15.95	
			149,493.54	643.75	659.70	
3130AWC24	FEDERAL HOME LOAN BANKS 4.0 06/09/2028	07/06/2023	245,234.87	1,444.44	86.91	920.24
		07/10/2023	0.00	0.00	0.00	
		250,000.00	0.00	2,277.78	86.91	
			245,321.78	833.33	920.24	
3130AWTQ3	FEDERAL HOME LOAN BANKS 4.625 09/11/2026	09/12/2023	248,773.91	5,684.90	37.31	1,000.85
		09/13/2023	0.00	0.00	0.00	
		250,000.00	0.00	6,648.44	37.31	
			248,811.22	963.54	1,000.85	
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	09/07/2023	248,826.89	5,377.60	20.24	931.70
		09/08/2023	0.00	0.00	0.00	
		250,000.00	0.00	6,289.06	20.24	
			248,847.13	911.46	931.70	
3133EMRZ7	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.25 02/26/2024	02/22/2021	169,998.60	182.99	1.40	30.91
		02/26/2021	0.00	212.50	0.00	
		0.00	(170,000.00)	0.00	1.40	
			0.00	29.51	30.91	

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3133EN5E6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.0 12/29/2025	12/29/2022	248,803.32	888.89	49.79	883.12
		12/30/2022	0.00	0.00	0.00	
		250,000.00	0.00	1,722.22	49.79	
			248,853.11	833.33	883.12	
3133ENPY0	FEDERAL FARM CREDIT BANKS FUNDING CORP 1.75 02/25/2025	03/16/2022	199,249.11	1,516.67	55.84	347.50
		03/21/2022	0.00	1,750.00	0.00	
		200,000.00	0.00	58.33	55.84	
			199,304.94	291.67	347.50	
3133EPSW6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/14/2026	08/09/2023	269,475.89	5,636.25	16.43	1,028.93
		08/14/2023	0.00	6,075.00	0.00	
		270,000.00	0.00	573.75	16.43	
			269,492.32	1,012.50	1,028.93	
3133EPVP7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 07/08/2026	12/06/2023	251,510.73	758.68	0.00	940.25
		12/07/2023	0.00	0.00	(49.34)	
		250,000.00	0.00	1,748.26	(49.34)	
			251,461.39	989.58	940.25	
3133EPWK7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 09/22/2028	10/12/2023	198,257.05	3,225.00	29.82	779.82
		10/16/2023	0.00	0.00	0.00	
		200,000.00	0.00	3,975.00	29.82	
			198,286.88	750.00	779.82	
3133EPZY4	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.0 07/30/2026	11/09/2023	250,856.85	34.72	0.00	1,014.36
		11/10/2023	0.00	0.00	(27.31)	
		250,000.00	0.00	1,076.39	(27.31)	
			250,829.54	1,041.67	1,014.36	
3137BKRJ1	FHMS K-047 A2 3.329 05/25/2025	05/19/2022	100,245.15	277.42	0.00	261.79
		05/24/2022	0.00	277.42	(15.63)	
		100,000.00	0.00	277.42	(15.63)	
			100,229.53	277.42	261.79	
3137BNGT5	FHMS K-054 A2 2.745 01/25/2026	02/15/2023	241,554.84	571.88	349.87	921.75
		02/21/2023	0.00	571.88	0.00	
		250,000.00	0.00	571.88	349.87	
			241,904.71	571.88	921.75	
3137BVZ82	FHMS K-063 A2 3.43 01/25/2027	12/05/2022	97,714.71	285.83	62.23	348.06
		12/09/2022	0.00	285.83	0.00	
		100,000.00	0.00	285.83	62.23	
			97,776.94	285.83	348.06	

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3137FBBX3	FHMS K-068 A2 3.244 08/25/2027	05/12/2023 05/17/2023 125,000.00	121,969.55 0.00 0.00 122,038.37	337.92 337.92 337.92 337.92	68.82 0.00 68.82 406.74	406.74
3137FBU79	FHMS K-069 A2 3.187 09/25/2027	05/18/2023 05/23/2023 135,000.00	130,544.34 0.00 0.00 130,643.13	358.54 358.54 358.54 358.54	98.79 0.00 98.79 457.33	457.33
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	05/24/2023 05/30/2023 135,000.00	130,521.26 0.00 0.00 130,612.09	376.88 376.88 376.88 376.88	90.83 0.00 90.83 467.71	467.71
362554AC1	GMCAR 2021-4 A3 0.68 09/16/2026	10/13/2021 10/21/2021 15,743.71	16,876.85 0.00 (1,133.29) 15,743.58	4.78 9.56 4.46 9.24	0.01 0.00 0.01 9.25	9.25
362583AD8	GMCAR 2023-2 A3 4.47 02/16/2028	04/04/2023 04/12/2023 50,000.00	49,998.86 0.00 0.00 49,998.88	93.12 186.25 93.12 186.25	0.02 0.00 0.02 186.27	186.27
362585AC5	GMCAR 2022-2 A3 3.1 02/16/2027	04/05/2022 04/13/2022 33,715.15	34,996.38 0.00 (1,284.85) 33,711.75	45.21 90.42 43.55 88.76	0.22 0.00 0.22 88.98	88.98
36268GAD7	GMCAR 2024-1 A3 4.85 12/18/2028	01/09/2024 01/17/2024 20,000.00	19,996.01 0.00 0.00 19,996.08	37.72 78.14 40.42 80.83	0.06 0.00 0.06 80.90	80.90
379929AD4	GMALT 2023-3 A3 5.38 11/20/2026	08/08/2023 08/16/2023 30,000.00	29,996.91 0.00 0.00 29,997.00	49.32 134.50 49.32 134.50	0.09 0.00 0.09 134.59	134.59
437076CV2	HOME DEPOT INC 4.95 09/30/2026	12/04/2023 150,000.00	150,111.31 0.00 0.00 150,107.78	1,175.62 0.00 1,794.38 618.75	3.08 (6.61) (3.53) 615.22	615.22

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438123AC5	HAROT 2023-4 A3 5.67 06/21/2028	11/01/2023 11/08/2023 45,000.00	44,992.48 0.00 0.00 44,992.62	70.88 212.63 70.88 212.63	0.14 0.00 0.14 212.77	212.77
43813GAC5	HAROT 2021-1 A3 0.27 04/21/2025	02/17/2021 02/24/2021 4,901.89	6,600.63 0.00 (1,698.75) 4,901.89	0.50 1.49 0.37 1.36	0.00 0.00 0.00 1.37	1.37
43815EAC8	HAROT 2021-3 A3 0.41 11/18/2025	08/17/2021 08/25/2021 27,421.79	30,466.29 0.00 (3,044.61) 27,421.70	4.51 10.41 4.06 9.96	0.02 0.00 0.02 9.97	9.97
43815GAC3	HAROT 2021-4 A3 0.88 01/21/2026	11/16/2021 11/24/2021 20,750.36	22,558.59 0.00 (1,810.25) 20,748.57	5.51 16.54 5.07 16.10	0.24 0.00 0.24 16.34	16.34
43815JAC7	HAROT 2023-1 A3 5.04 04/21/2027	02/16/2023 02/24/2023 35,000.00	34,994.97 0.00 0.00 34,995.09	49.00 147.00 49.00 147.00	0.12 0.00 0.12 147.12	147.12
44933LAC7	HART 2021-A A3 0.38 09/15/2025	04/20/2021 04/28/2021 9,008.67	11,001.35 0.00 (1,993.00) 9,008.42	1.86 3.48 1.52 3.14	0.07 0.00 0.07 3.21	3.21
44934KAC8	HART 2021-B A3 0.38 01/15/2026	07/20/2021 07/28/2021 32,774.08	37,122.98 0.00 (4,351.76) 32,771.65	6.27 11.76 5.54 11.03	0.44 0.00 0.44 11.46	11.46
4581X0DZ8	INTER-AMERICAN DEVELOPMENT BANK 0.5 09/23/2024	09/15/2021 09/23/2021 165,000.00	164,973.82 0.00 0.00 164,977.05	293.33 0.00 362.08 68.75	3.23 0.00 3.23 71.98	71.98
459058GQ0	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 2.5 03/19/2024	01/26/2021 01/28/2021 125,000.00	125,358.55 0.00 0.00 125,137.32	1,145.83 0.00 1,406.25 260.42	0.00 (221.23) (221.23) 39.18	39.18

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45950KCR9	INTERNATIONAL FINANCE CORP 1.375 10/16/2024	07/12/2021 07/14/2021 100,000.00	100,583.21 0.00 0.00 100,517.66	401.04 0.00 515.62 114.58	0.00 (65.55) (65.55) 49.03	49.03
46625HQQW3	JPMORGAN CHASE & CO 3.3 04/01/2026	12/27/2023 12/29/2023 175,000.00	169,807.24 0.00 0.00 169,997.86	1,925.00 0.00 2,406.25 481.25	190.62 0.00 190.62 671.87	671.87
47787JAC2	JDOT 2022 A3 0.36 09/15/2026	03/10/2022 03/16/2022 32,888.04	35,584.15 0.00 (2,700.42) 32,884.18	36.70 68.80 33.91 66.02	0.45 0.00 0.45 66.46	66.46
47788UAC6	JDOT 2021 A3 0.36 09/15/2025	03/02/2021 03/10/2021 7,246.99	8,516.17 0.00 (1,269.66) 7,246.60	1.36 2.55 1.16 2.35	0.09 0.00 0.09 2.44	2.44
47789QAC4	JDOT 2021-B A3 0.52 03/16/2026	07/13/2021 07/21/2021 22,171.00	25,095.85 0.00 (2,925.46) 22,170.47	5.80 10.88 5.12 10.20	0.09 0.00 0.09 10.30	10.30
58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	01/18/2023 01/25/2023 45,000.00	44,995.74 0.00 0.00 44,995.83	90.20 169.12 90.20 169.12	0.09 0.00 0.09 169.21	169.21
594918BJ2	MICROSOFT CORP 3.125 11/03/2025	01/20/2023 01/24/2023 150,000.00	147,161.01 0.00 0.00 147,289.46	1,145.83 0.00 1,536.46 390.62	128.44 0.00 128.44 519.07	519.07
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	01/10/2023 01/12/2023 150,000.00	148,871.41 0.00 0.00 148,898.82	1,350.00 0.00 1,850.00 500.00	27.41 0.00 27.41 527.41	527.41
69371RS56	PACCAR FINANCIAL CORP 5.05 08/10/2026	08/03/2023 08/10/2023 125,000.00	124,947.48 0.00 0.00 124,949.13	2,998.44 3,156.25 368.23 526.04	1.65 0.00 1.65 527.70	527.70

INCOME EARNED

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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
713448CT3	PEPSICO INC 2.75 04/30/2025	12/28/2022 12/30/2022 150,000.00	146,660.54 0.00 0.00 146,873.86	1,042.71 0.00 1,386.46 343.75	213.31 0.00 213.31 557.06	557.06
78015K7C2	ROYAL BANK OF CANADA 2.25 11/01/2024	02/05/2021 02/09/2021 150,000.00	151,912.46 0.00 0.00 151,710.05	843.75 0.00 1,125.00 281.25	0.00 (202.41) (202.41) 78.84	78.84
79466LAG9	SALESFORCE INC 0.625 07/15/2024	06/29/2021 07/12/2021 20,000.00	19,998.47 0.00 0.00 19,998.74	5.56 0.00 15.97 10.42	0.27 0.00 0.27 10.69	10.69
808513BN4	CHARLES SCHWAB CORP 0.75 03/18/2024	150,000.00	150,003.58 0.00 0.00 149,999.53	415.62 0.00 509.38 93.75	0.79 (4.84) (4.05) 89.70	89.70
857477BR3	STATE STREET CORP 1.746 02/06/2026	02/02/2022 02/07/2022 35,000.00	35,000.00 0.00 0.00 35,000.00	297.06 305.55 42.44 50.92	0.00 0.00 0.00 50.92	50.92
87612EBL9	TARGET CORP 2.25 04/15/2025	03/15/2022 03/21/2022 125,000.00	124,619.15 0.00 0.00 124,644.31	828.12 0.00 1,062.50 234.38	25.16 0.00 25.16 259.53	259.53
89114QCA4	TORONTO-DOMINION BANK 2.65 06/12/2024	08/25/2021 08/27/2021 125,000.00	125,910.09 0.00 0.00 125,710.14	450.87 0.00 726.91 276.04	0.00 (199.94) (199.94) 76.10	76.10
89236TJH9	TOYOTA MOTOR CREDIT CORP 0.5 06/18/2024	06/15/2021 06/18/2021 80,000.00	79,988.01 0.00 0.00 79,990.53	47.78 0.00 81.11 33.33	2.52 0.00 2.52 35.85	35.85
89236TKX2	TOYOTA MOTOR CREDIT CORP 5.0 08/14/2026	09/28/2023 10/02/2023 150,000.00	148,546.24 0.00 0.00 148,591.82	3,479.17 3,750.00 354.17 625.00	45.58 0.00 45.58 670.58	670.58

INCOME EARNED

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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
89238DAD0	TAOT 2024-A A3 4.83 10/16/2028	01/23/2024 01/30/2024 75,000.00	74,985.01 0.00 0.00 74,985.26	10.06 150.94 161.00 301.88	0.25 0.00 0.25 302.13	302.13
89238JAC9	TAOT 2021-D A3 0.71 04/15/2026	11/09/2021 11/15/2021 18,223.29	19,771.44 0.00 (1,548.29) 18,223.17	6.24 11.70 5.75 11.21	0.02 0.00 0.02 11.23	11.23
89240BAC2	TAOT 2021-A A3 0.26 05/15/2025	02/02/2021 02/08/2021 9,750.61	13,089.12 0.00 (3,339.03) 9,750.25	1.51 2.84 1.13 2.45	0.15 0.00 0.15 2.61	2.61
91159HHX1	US BANCORP 2.4 07/30/2024	02/05/2021 02/09/2021 200,000.00	201,553.82 0.00 0.00 201,249.36	13.33 0.00 413.33 400.00	0.00 (304.46) (304.46) 95.54	95.54
912797GZ4	UNITED STATES TREASURY 04/04/2024	01/03/2024 01/04/2024 1,000,000.00	990,834.37 0.00 0.00 995,053.47	0.00 0.00 0.00 0.00	4,219.10 0.00 4,219.10 4,219.10	4,219.10
912797HR1	UNITED STATES TREASURY 05/23/2024	02/22/2024 02/23/2024 750,000.00	0.00 740,179.69 0.00 740,943.49	0.00 0.00 0.00 0.00	763.80 0.00 763.80 763.80	763.80
912797JMO	UNITED STATES TREASURY 04/09/2024	01/03/2024 01/04/2024 750,000.00	742,659.90 0.00 0.00 745,790.23	0.00 0.00 0.00 0.00	3,130.34 0.00 3,130.34 3,130.34	3,130.34
912797JY4	UNITED STATES TREASURY 05/28/2024	02/22/2024 02/23/2024 3,500,000.00	0.00 3,451,718.23 0.00 3,455,275.83	0.00 0.00 0.00 0.00	3,557.60 0.00 3,557.60 3,557.60	3,557.60
912797JZ1	UNITED STATES TREASURY 06/04/2024	02/22/2024 02/23/2024 1,000,000.00	0.00 985,202.92 0.00 986,218.41	0.00 0.00 0.00 0.00	1,015.49 0.00 1,015.49 1,015.49	1,015.49

INCOME EARNED

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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
912797KE6	UNITED STATES TREASURY 06/11/2024	02/22/2024	0.00	0.00	1,521.77	1,521.77
		02/23/2024	1,476,303.85	0.00	0.00	
		1,500,000.00	0.00	0.00	1,521.77	
			1,477,825.62	0.00	1,521.77	
912797KF3	UNITED STATES TREASURY 06/18/2024	02/22/2024	0.00	0.00	608.71	608.71
		02/23/2024	589,912.83	0.00	0.00	
		600,000.00	0.00	0.00	608.71	
			590,521.54	0.00	608.71	
9128283F5	UNITED STATES TREASURY 2.25 11/15/2027	06/07/2023	187,675.59	964.29	258.43	616.95
		06/08/2023	0.00	0.00	0.00	
		200,000.00	0.00	1,322.80	258.43	
			187,934.02	358.52	616.95	
9128285C0	UNITED STATES TREASURY 3.0 09/30/2025	12/28/2022	245,197.71	2,540.98	229.43	823.70
		12/29/2022	0.00	0.00	0.00	
		250,000.00	0.00	3,135.25	229.43	
			245,427.14	594.26	823.70	
9128285J5	UNITED STATES TREASURY 3.0 10/31/2025	12/28/2022	244,959.15	1,916.21	229.13	826.66
		12/29/2022	0.00	0.00	0.00	
		250,000.00	0.00	2,513.74	229.13	
			245,188.28	597.53	826.66	
9128285M8	UNITED STATES TREASURY 3.125 11/15/2028	02/27/2024	0.00	0.00	14.87	57.79
		02/28/2024	237,197.27	(2,253.61)	0.00	
		250,000.00	0.00	2,296.53	14.87	
			237,212.14	42.92	57.79	
9128286L9	UNITED STATES TREASURY 2.25 03/31/2026	12/28/2022	240,615.11	1,905.74	344.95	790.64
		12/29/2022	0.00	0.00	0.00	
		250,000.00	0.00	2,351.43	344.95	
			240,960.05	445.70	790.64	
9128286S4	UNITED STATES TREASURY 2.375 04/30/2026	12/29/2022	240,878.15	1,517.00	323.00	796.04
		12/30/2022	0.00	0.00	0.00	
		250,000.00	0.00	1,990.04	323.00	
			241,201.15	473.04	796.04	
912828K74	UNITED STATES TREASURY 2.0 08/15/2025	06/01/2022	197,565.11	1,847.83	125.87	442.88
		06/02/2022	0.00	2,000.00	0.00	
		200,000.00	0.00	164.84	125.87	
			197,690.98	317.01	442.88	

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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
912828M56	UNITED STATES TREASURY 2.25 11/15/2025	08/29/2022 08/31/2022 200,000.00	196,008.42 0.00 0.00 196,185.69	964.29 0.00 1,322.80 358.52	177.27 0.00 177.27 535.78	535.78
912828U24	UNITED STATES TREASURY 2.0 11/15/2026	01/05/2023 01/06/2023 250,000.00	236,848.28 0.00 0.00 237,222.93	1,071.43 0.00 1,469.78 398.35	374.66 0.00 374.66 773.01	773.01
912828V98	UNITED STATES TREASURY 2.25 02/15/2027	01/20/2023 01/23/2023 250,000.00	240,197.39 0.00 0.00 240,453.50	2,598.51 2,812.50 231.80 445.79	256.10 0.00 256.10 701.90	701.90
912828YD6	UNITED STATES TREASURY 1.375 08/31/2026	01/05/2023 01/06/2023 250,000.00	233,858.23 0.00 0.00 234,355.17	1,454.33 1,718.75 9.34 273.76	496.93 0.00 496.93 770.70	770.70
912828YE4	UNITED STATES TREASURY 1.25 08/31/2024	01/08/2021 01/11/2021 250,000.00	251,365.66 0.00 0.00 251,178.85	1,322.12 1,562.50 8.49 248.88	0.00 (186.81) (186.81) 62.06	62.06
912828Z52	UNITED STATES TREASURY 1.375 01/31/2025	06/07/2021 06/07/2021 200,000.00	201,778.49 0.00 0.00 201,637.18	7.55 0.00 226.65 219.09	0.00 (141.30) (141.30) 77.79	77.79
912828ZC7	UNITED STATES TREASURY 1.125 02/28/2025	02/09/2022 02/10/2022 200,000.00	199,021.58 0.00 0.00 199,093.78	951.92 1,125.00 6.11 179.19	72.20 0.00 72.20 251.39	251.39
912828ZF0	UNITED STATES TREASURY 0.5 03/31/2025	03/15/2022 03/21/2022 200,000.00	196,501.81 0.00 0.00 196,741.07	338.80 0.00 418.03 79.24	239.26 0.00 239.26 318.50	318.50
912828ZL7	UNITED STATES TREASURY 0.375 04/30/2025	03/22/2022 03/23/2022 200,000.00	195,158.23 0.00 0.00 195,467.51	191.62 0.00 251.37 59.75	309.28 0.00 309.28 369.03	369.03

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91282CBM2	UNITED STATES TREASURY 0.125 02/15/2024	02/23/2021 02/24/2021 0.00	199,992.65 0.00 (200,000.00) 0.00	115.49 125.00 0.00 9.51	7.35 0.00 7.35 16.86	16.86
91282CBR1	UNITED STATES TREASURY 0.25 03/15/2024	03/30/2021 03/31/2021 200,000.00	199,982.27 0.00 0.00 199,994.23	190.93 0.00 230.77 39.84	11.96 0.00 11.96 51.79	51.79
91282CBV2	UNITED STATES TREASURY 0.375 04/15/2024	04/29/2021 04/30/2021 250,000.00	250,015.38 0.00 0.00 250,009.35	279.20 0.00 353.48 74.28	0.00 (6.03) (6.03) 68.26	68.26
91282CCG4	UNITED STATES TREASURY 0.25 06/15/2024	06/09/2021 06/15/2021 250,000.00	249,944.67 0.00 0.00 249,956.55	81.97 0.00 131.49 49.52	11.89 0.00 11.89 61.41	61.41
91282CCL3	UNITED STATES TREASURY 0.375 07/15/2024	07/13/2021 07/15/2021 250,000.00	249,950.01 0.00 0.00 249,958.80	43.78 0.00 118.48 74.69	8.79 0.00 8.79 83.48	83.48
91282CCX7	UNITED STATES TREASURY 0.375 09/15/2024	09/10/2021 09/15/2021 200,000.00	199,914.24 0.00 0.00 199,925.20	286.40 0.00 346.15 59.75	10.96 0.00 10.96 70.71	70.71
91282CDB4	UNITED STATES TREASURY 0.625 10/15/2024	10/14/2021 10/15/2021 200,000.00	199,996.34 0.00 0.00 199,996.75	372.27 0.00 471.31 99.04	0.41 0.00 0.41 99.46	99.46
91282CDH1	UNITED STATES TREASURY 0.75 11/15/2024	11/10/2021 11/15/2021 200,000.00	199,924.04 0.00 0.00 199,931.69	321.43 0.00 440.93 119.51	7.65 0.00 7.65 127.15	127.15
91282CDN8	UNITED STATES TREASURY 1.0 12/15/2024	02/01/2022 02/02/2022 200,000.00	199,356.96 0.00 0.00 199,415.60	262.30 0.00 420.76 158.47	58.64 0.00 58.64 217.11	217.11

INCOME EARNED



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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CEF4	UNITED STATES TREASURY 2.5 03/31/2027	12/12/2022 12/13/2022 200,000.00	191,926.74 0.00 0.00 192,129.62	1,693.99 0.00 2,090.16 396.17	202.88 0.00 202.88 599.06	599.06
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	12/29/2022 12/30/2022 250,000.00	244,057.80 0.00 0.00 244,196.21	714.29 0.00 1,361.61 647.32	138.41 0.00 138.41 785.73	785.73
91282CFH9	UNITED STATES TREASURY 3.125 08/31/2027	01/20/2023 01/23/2023 250,000.00	246,165.58 0.00 0.00 246,250.66	3,305.29 3,906.25 21.23 622.19	85.08 0.00 85.08 707.27	707.27
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	08/16/2023 08/17/2023 250,000.00	246,720.65 0.00 0.00 246,791.78	3,493.85 0.00 4,310.96 817.11	71.13 0.00 71.13 888.24	888.24
91282CJT9	UNITED STATES TREASURY 4.0 01/15/2027	01/22/2024 01/23/2024 250,000.00	249,138.05 0.00 0.00 249,161.22	467.03 0.00 1,263.74 796.70	23.17 0.00 23.17 819.87	819.87
91324PEB4	UNITEDHEALTH GROUP INC 0.55 05/15/2024	11/08/2021 11/10/2021 50,000.00	49,967.45 0.00 0.00 49,976.53	58.06 0.00 80.97 22.92	9.08 0.00 9.08 31.99	31.99
			15,429,356.12 7,778,645.29 (402,548.41)	85,753.74 32,528.73 82,438.91	21,080.42 (1,431.56) 19,648.86	
Total Fixed Income		23,111,656.08	22,825,101.87	29,213.90	48,862.76	48,862.76
LAIF						
90LAIF\$00	State Pool	5,067,430.20	5,067,430.20 0.00 0.00 5,067,430.20	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
			5,067,430.20 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	
Total LAIF		5,067,430.20	5,067,430.20	0.00	0.00	0.00

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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
			39,618,348.92	85,753.74	67,457.63	
			38,279,941.75	58,158.04	(1,431.56)	
			(34,601,381.12)	82,438.91	66,026.08	
TOTAL PORTFOLIO		43,700,647.95	43,359,589.25	54,843.21	120,869.29	120,869.29

CASH FLOW REPORT



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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
MARCH 2024							
03/01/2024	Dividend		0.00		0.43		0.43
03/01/2024	Dividend	31846V203	0.00		862.92		862.92
03/01/2024	Dividend	31846V203	0.00		21,419.58		21,419.58
03/05/2024	Maturity	912797JG3	(500,000.00)	UNITED STATES TREASURY 03/05/2024	500,000.00		500,000.00
03/08/2024	Coupon	24422EXD6	150,000.00	JOHN DEERE CAPITAL CORP 5.15 09/08/2026		3,862.50	3,862.50
03/08/2024	Coupon	3130AWTR1	250,000.00	FEDERAL HOME LOAN BANKS 4.375 09/08/2028		6,501.74	6,501.74
03/11/2024	Coupon	3130AWTQ3	250,000.00	FEDERAL HOME LOAN BANKS 4.625 09/11/2026		6,969.62	6,969.62
03/12/2024	Final Maturity	912797JH1	750,000.00	UNITED STATES TREASURY 03/12/2024	750,000.00		750,000.00
03/15/2024	Coupon	161571HT4	145,000.00	CHAIT 2023-1 A 5.16 09/15/2028		623.50	623.50
03/15/2024	Coupon	44933LAC7	9,008.67	HART 2021-A A3 0.38 09/15/2025		2.99	2.99
03/15/2024	Principal Paydown	44933LAC7	9,008.67	HART 2021-A A3 0.38 09/15/2025	1,813.36		1,813.36
03/15/2024	Coupon	44934KAC8	32,774.08	HART 2021-B A3 0.38 01/15/2026		16.48	16.48
03/15/2024	Principal Paydown	44934KAC8	32,774.08	HART 2021-B A3 0.38 01/15/2026	3,981.77		3,981.77
03/15/2024	Coupon	47787JAC2	32,888.04	JDOT 2022 A3 0.36 09/15/2026		63.96	63.96
03/15/2024	Principal Paydown	47787JAC2	32,888.04	JDOT 2022 A3 0.36 09/15/2026	1,870.28		1,870.28
03/15/2024	Coupon	47788UAC6	7,246.99	JDOT 2021 A3 0.36 09/15/2025		2.26	2.26
03/15/2024	Principal Paydown	47788UAC6	7,246.99	JDOT 2021 A3 0.36 09/15/2025	861.01		861.01
03/15/2024	Coupon	47789QAC4	22,171.00	JDOT 2021-B A3 0.52 03/16/2026		9.83	9.83
03/15/2024	Principal Paydown	47789QAC4	22,171.00	JDOT 2021-B A3 0.52 03/16/2026	2,082.22		2,082.22
03/15/2024	Coupon	58770AAC7	45,000.00	MBART 2023-1 A3 4.51 11/15/2027		169.12	169.12
03/15/2024	Coupon	89238DAD0	75,000.00	TAOT 2024-A A3 4.83 10/16/2028		301.88	301.88
03/15/2024	Coupon	89238JAC9	18,223.29	TAOT 2021-D A3 0.71 04/15/2026		10.75	10.75
03/15/2024	Principal Paydown	89238JAC9	18,223.29	TAOT 2021-D A3 0.71 04/15/2026	1,551.53		1,551.53
03/15/2024	Coupon	89240BAC2	9,750.61	TAOT 2021-A A3 0.26 05/15/2025		2.14	2.14
03/15/2024	Principal Paydown	89240BAC2	9,750.61	TAOT 2021-A A3 0.26 05/15/2025	3,069.29		3,069.29
03/15/2024	Coupon	91282CBR1	200,000.00	UNITED STATES TREASURY 0.25 03/15/2024		250.00	250.00
03/15/2024	Final Maturity	91282CBR1	200,000.00	UNITED STATES TREASURY 0.25 03/15/2024	200,000.00		200,000.00
03/15/2024	Coupon	91282CCX7	200,000.00	UNITED STATES TREASURY 0.375 09/15/2024		375.00	375.00
03/18/2024	Coupon	06051GJY6	100,000.00	BANK OF AMERICA CORP 5.76141 06/14/2024		1,442.19	1,442.19
03/18/2024	Coupon	362554AC1	15,743.71	GMCAR 2021-4 A3 0.68 09/16/2026		8.92	8.92
03/18/2024	Principal Paydown	362554AC1	15,743.71	GMCAR 2021-4 A3 0.68 09/16/2026	1,089.03		1,089.03

CASH FLOW REPORT



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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/18/2024	Coupon	362583AD8	50,000.00	GMCAR 2023-2 A3 4.47 02/16/2028		186.25	186.25
03/18/2024	Coupon	362585AC5	33,715.15	GMCAR 2022-2 A3 3.1 02/16/2027		86.02	86.02
03/18/2024	Principal Paydown	362585AC5	33,715.15	GMCAR 2022-2 A3 3.1 02/16/2027	1,894.96		1,894.96
03/18/2024	Coupon	36268GAD7	20,000.00	GMCAR 2024-1 A3 4.85 12/18/2028		80.83	80.83
03/18/2024	Coupon	43815EAC8	27,421.79	HAROT 2021-3 A3 0.41 11/18/2025		9.30	9.30
03/18/2024	Principal Paydown	43815EAC8	27,421.79	HAROT 2021-3 A3 0.41 11/18/2025	2,987.18		2,987.18
03/18/2024	Coupon	808513BN4	150,000.00	CHARLES SCHWAB CORP 0.75 03/18/2024		562.50	562.50
03/18/2024	Final Maturity	808513BN4	150,000.00	CHARLES SCHWAB CORP 0.75 03/18/2024	150,000.00		150,000.00
03/19/2024	Coupon	459058GQ0	125,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 2.5 03/19/2024		1,562.50	1,562.50
03/19/2024	Final Maturity	459058GQ0	125,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 2.5 03/19/2024	125,000.00		125,000.00
03/19/2024	Final Maturity	912797JJ7	1,750,000.00	UNITED STATES TREASURY 03/19/2024	1,750,000.00		1,750,000.00
03/20/2024	Coupon	379929AD4	30,000.00	GMALT 2023-3 A3 5.38 11/20/2026		134.50	134.50
03/21/2024	Coupon	438123AC5	45,000.00	HAROT 2023-4 A3 5.67 06/21/2028		212.62	212.62
03/21/2024	Coupon	43813GAC5	4,901.89	HAROT 2021-1 A3 0.27 04/21/2025		1.21	1.21
03/21/2024	Principal Paydown	43813GAC5	4,901.89	HAROT 2021-1 A3 0.27 04/21/2025	1,515.84		1,515.84
03/21/2024	Coupon	43815GAC3	20,750.36	HAROT 2021-4 A3 0.88 01/21/2026		15.23	15.23
03/21/2024	Principal Paydown	43815GAC3	20,750.36	HAROT 2021-4 A3 0.88 01/21/2026	1,738.02		1,738.02
03/21/2024	Coupon	43815JAC7	35,000.00	HAROT 2023-1 A3 5.04 04/21/2027		147.00	147.00
03/22/2024	Coupon	3133EPWK7	200,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 09/22/2028		4,500.00	4,500.00
03/25/2024	Coupon	05593AAC3	20,000.00	BMWLT 2023-1 A3 5.16 11/25/2025		86.00	86.00
03/25/2024	Coupon	05601XAC3	2,239.55	BMWLT 2022-1 A3 1.03 03/25/2025		2.10	2.10
03/25/2024	Effective Maturity	05601XAC3	2,239.55	BMWLT 2022-1 A3 1.03 03/25/2025	2,296.20		2,296.20
03/25/2024	Coupon	05602RAD3	29,820.94	BMWOT 2022-A A3 3.21 08/25/2026		80.25	80.25
03/25/2024	Principal Paydown	05602RAD3	29,820.94	BMWOT 2022-A A3 3.21 08/25/2026	1,981.56		1,981.56
03/25/2024	Coupon	3137BKRJ1	100,000.00	FHMS K-047 A2 3.329 05/25/2025		277.42	277.42
03/25/2024	Coupon	3137BNGT5	250,000.00	FHMS K-054 A2 2.745 01/25/2026		571.88	571.88
03/25/2024	Coupon	3137BVZ82	100,000.00	FHMS K-063 A2 3.43 01/25/2027		285.83	285.83
03/25/2024	Coupon	3137FBBX3	125,000.00	FHMS K-068 A2 3.244 08/25/2027		337.92	337.92
03/25/2024	Coupon	3137FBU79	135,000.00	FHMS K-069 A2 3.187 09/25/2027		358.54	358.54

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/25/2024	Coupon	3137FETN0	135,000.00	FHMS K-073 A2 3.35 01/25/2028		376.88	376.88
03/25/2024	Coupon	4581X0DZ8	165,000.00	INTER-AMERICAN DEVELOPMENT BANK 0.5 09/23/2024		412.50	412.50
03/28/2024	Final Maturity	912797GY7	3,500,000.00	UNITED STATES TREASURY 03/28/2024	3,500,000.00		3,500,000.00
March 2024 Total					7,026,015.18	30,900.15	7,056,915.33
APRIL 2024							
04/01/2024	Coupon	437076CV2	150,000.00	HOME DEPOT INC 4.95 09/30/2026		2,392.50	2,392.50
04/01/2024	Coupon	9128285C0	250,000.00	UNITED STATES TREASURY 3.0 09/30/2025		3,750.00	3,750.00
04/01/2024	Coupon	9128286L9	250,000.00	UNITED STATES TREASURY 2.25 03/31/2026		2,812.50	2,812.50
04/01/2024	Coupon	912828ZF0	200,000.00	UNITED STATES TREASURY 0.5 03/31/2025		500.00	500.00
04/01/2024	Coupon	91282CEF4	200,000.00	UNITED STATES TREASURY 2.5 03/31/2027		2,500.00	2,500.00
04/01/2024	Coupon	91282CFM8	250,000.00	UNITED STATES TREASURY 4.125 09/30/2027		5,156.25	5,156.25
04/02/2024	Coupon	46625HQW3	175,000.00	JPMORGAN CHASE & CO 3.3 04/01/2026		2,887.50	2,887.50
04/04/2024	Final Maturity	912797GZ4	1,000,000.00	UNITED STATES TREASURY 04/04/2024	1,000,000.00		1,000,000.00
04/09/2024	Final Maturity	912797JM0	750,000.00	UNITED STATES TREASURY 04/09/2024	750,000.00		750,000.00
04/15/2024	Coupon	161571HT4	145,000.00	CHAIT 2023-1 A 5.16 09/15/2028		623.50	623.50
04/15/2024	Coupon	44933LAC7	9,008.67	HART 2021-A A3 0.38 09/15/2025		2.41	2.41
04/15/2024	Principal Paydown	44933LAC7	9,008.67	HART 2021-A A3 0.38 09/15/2025	1,868.39		1,868.39
04/15/2024	Coupon	44934KAC8	32,774.08	HART 2021-B A3 0.38 01/15/2026		14.53	14.53
04/15/2024	Principal Paydown	44934KAC8	32,774.08	HART 2021-B A3 0.38 01/15/2026	4,069.58		4,069.58
04/15/2024	Coupon	47787JAC2	32,888.04	JDOT 2022 A3 0.36 09/15/2026		60.34	60.34
04/15/2024	Principal Paydown	47787JAC2	32,888.04	JDOT 2022 A3 0.36 09/15/2026	2,258.55		2,258.55
04/15/2024	Coupon	47788UAC6	7,246.99	JDOT 2021 A3 0.36 09/15/2025		2.00	2.00
04/15/2024	Principal Paydown	47788UAC6	7,246.99	JDOT 2021 A3 0.36 09/15/2025	1,072.83		1,072.83
04/15/2024	Coupon	47789QAC4	22,171.00	JDOT 2021-B A3 0.52 03/16/2026		8.93	8.93
04/15/2024	Principal Paydown	47789QAC4	22,171.00	JDOT 2021-B A3 0.52 03/16/2026	2,643.92		2,643.92
04/15/2024	Coupon	58770AAC7	45,000.00	MBART 2023-1 A3 4.51 11/15/2027		169.12	169.12
04/15/2024	Coupon	87612EBL9	125,000.00	TARGET CORP 2.25 04/15/2025		1,406.25	1,406.25
04/15/2024	Coupon	89238DAD0	75,000.00	TAOT 2024-A A3 4.83 10/16/2028		301.88	301.88
04/15/2024	Coupon	89238JAC9	18,223.29	TAOT 2021-D A3 0.71 04/15/2026		9.83	9.83
04/15/2024	Principal Paydown	89238JAC9	18,223.29	TAOT 2021-D A3 0.71 04/15/2026	1,597.87		1,597.87
04/15/2024	Coupon	89240BAC2	9,750.61	TAOT 2021-A A3 0.26 05/15/2025		1.47	1.47

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/15/2024	Principal Paydown	89240BAC2	9,750.61	TAOT 2021-A A3 0.26 05/15/2025	2,998.46		2,998.46
04/15/2024	Dividend	90LAIF\$00	5,067,430.20	State Pool	16,660.29		16,660.29
04/15/2024	Coupon	91282CBV2	250,000.00	UNITED STATES TREASURY 0.375 04/15/2024		468.75	468.75
04/15/2024	Final Maturity	91282CBV2	250,000.00	UNITED STATES TREASURY 0.375 04/15/2024	250,000.00		250,000.00
04/15/2024	Coupon	91282CDB4	200,000.00	UNITED STATES TREASURY 0.625 10/15/2024		625.00	625.00
04/16/2024	Coupon	362554AC1	15,743.71	GMCAR 2021-4 A3 0.68 09/16/2026		8.31	8.31
04/16/2024	Principal Paydown	362554AC1	15,743.71	GMCAR 2021-4 A3 0.68 09/16/2026	1,081.04		1,081.04
04/16/2024	Coupon	362583AD8	50,000.00	GMCAR 2023-2 A3 4.47 02/16/2028		186.25	186.25
04/16/2024	Coupon	362585AC5	33,715.15	GMCAR 2022-2 A3 3.1 02/16/2027		81.12	81.12
04/16/2024	Principal Paydown	362585AC5	33,715.15	GMCAR 2022-2 A3 3.1 02/16/2027	2,005.95		2,005.95
04/16/2024	Coupon	36268GAD7	20,000.00	GMCAR 2024-1 A3 4.85 12/18/2028		80.83	80.83
04/16/2024	Coupon	45950KCR9	100,000.00	INTERNATIONAL FINANCE CORP 1.375 10/16/2024		687.50	687.50
04/18/2024	Coupon	43815EAC8	27,421.79	HAROT 2021-3 A3 0.41 11/18/2025		8.28	8.28
04/18/2024	Principal Paydown	43815EAC8	27,421.79	HAROT 2021-3 A3 0.41 11/18/2025	2,697.44		2,697.44
04/22/2024	Coupon	379929AD4	30,000.00	GMALT 2023-3 A3 5.38 11/20/2026		134.50	134.50
04/22/2024	Coupon	438123AC5	45,000.00	HAROT 2023-4 A3 5.67 06/21/2028		212.62	212.62
04/22/2024	Coupon	43813GAC5	4,901.89	HAROT 2021-1 A3 0.27 04/21/2025		0.86	0.86
04/22/2024	Principal Paydown	43813GAC5	4,901.89	HAROT 2021-1 A3 0.27 04/21/2025	1,535.94		1,535.94
04/22/2024	Coupon	43815GAC3	20,750.36	HAROT 2021-4 A3 0.88 01/21/2026		13.95	13.95
04/22/2024	Principal Paydown	43815GAC3	20,750.36	HAROT 2021-4 A3 0.88 01/21/2026	1,778.08		1,778.08
04/22/2024	Coupon	43815JAC7	35,000.00	HAROT 2023-1 A3 5.04 04/21/2027		147.00	147.00
04/25/2024	Coupon	05593AAC3	20,000.00	BMWLT 2023-1 A3 5.16 11/25/2025		86.00	86.00
04/25/2024	Principal Paydown	05593AAC3	20,000.00	BMWLT 2023-1 A3 5.16 11/25/2025	1,363.75		1,363.75
04/25/2024	Coupon	05602RAD3	29,820.94	BMWOT 2022-A A3 3.21 08/25/2026		74.95	74.95
04/25/2024	Principal Paydown	05602RAD3	29,820.94	BMWOT 2022-A A3 3.21 08/25/2026	2,059.32		2,059.32
04/25/2024	Coupon	3137BKRJ1	100,000.00	FHMS K-047 A2 3.329 05/25/2025		277.42	277.42
04/25/2024	Principal Paydown	3137BKRJ1	100,000.00	FHMS K-047 A2 3.329 05/25/2025	59.86		59.86
04/25/2024	Coupon	3137BNGT5	250,000.00	FHMS K-054 A2 2.745 01/25/2026		571.88	571.88
04/25/2024	Coupon	3137BVZ82	100,000.00	FHMS K-063 A2 3.43 01/25/2027		285.83	285.83
04/25/2024	Coupon	3137FBBX3	125,000.00	FHMS K-068 A2 3.244 08/25/2027		337.92	337.92
04/25/2024	Coupon	3137FBU79	135,000.00	FHMS K-069 A2 3.187 09/25/2027		358.54	358.54

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/25/2024	Coupon	3137FETN0	135,000.00	FHMS K-073 A2 3.35 01/25/2028		376.88	376.88
04/30/2024	Coupon	713448CT3	150,000.00	PEPSICO INC 2.75 04/30/2025		2,062.50	2,062.50
04/30/2024	Coupon	9128285J5	250,000.00	UNITED STATES TREASURY 3.0 10/31/2025		3,750.00	3,750.00
04/30/2024	Coupon	9128286S4	250,000.00	UNITED STATES TREASURY 2.375 04/30/2026		2,968.75	2,968.75
04/30/2024	Coupon	912828ZL7	200,000.00	UNITED STATES TREASURY 0.375 04/30/2025		375.00	375.00
April 2024 Total					2,045,751.27	36,779.66	2,082,530.94
MAY 2024							
05/01/2024	Coupon	06367WB85	125,000.00	BANK OF MONTREAL 1.85 05/01/2025		1,156.25	1,156.25
05/01/2024	Coupon	78015K7C2	150,000.00	ROYAL BANK OF CANADA 2.25 11/01/2024		1,687.50	1,687.50
05/03/2024	Coupon	00440EAV9	150,000.00	CHUBB INA HOLDINGS INC 3.35 05/03/2026		2,512.50	2,512.50
05/03/2024	Coupon	594918BJ2	150,000.00	MICROSOFT CORP 3.125 11/03/2025		2,343.75	2,343.75
05/10/2024	Coupon	665859AW4	150,000.00	NORTHERN TRUST CORP 4.0 05/10/2027		3,000.00	3,000.00
05/13/2024	Coupon	023135BW5	85,000.00	AMAZON.COM INC 0.45 05/12/2024		191.25	191.25
05/13/2024	Final Maturity	023135BW5	85,000.00	AMAZON.COM INC 0.45 05/12/2024	85,000.00		85,000.00
05/15/2024	Coupon	161571HT4	145,000.00	CHAIT 2023-1 A 5.16 09/15/2028		623.50	623.50
05/15/2024	Coupon	44933LAC7	9,008.67	HART 2021-A A3 0.38 09/15/2025		1.82	1.82
05/15/2024	Principal Paydown	44933LAC7	9,008.67	HART 2021-A A3 0.38 09/15/2025	1,794.05		1,794.05
05/15/2024	Coupon	44934KAC8	32,774.08	HART 2021-B A3 0.38 01/15/2026		12.53	12.53
05/15/2024	Principal Paydown	44934KAC8	32,774.08	HART 2021-B A3 0.38 01/15/2026	3,900.03		3,900.03
05/15/2024	Coupon	47787JAC2	32,888.04	JDOT 2022 A3 0.36 09/15/2026		55.98	55.98
05/15/2024	Principal Paydown	47787JAC2	32,888.04	JDOT 2022 A3 0.36 09/15/2026	2,190.95		2,190.95
05/15/2024	Coupon	47788UAC6	7,246.99	JDOT 2021 A3 0.36 09/15/2025		1.68	1.68
05/15/2024	Principal Paydown	47788UAC6	7,246.99	JDOT 2021 A3 0.36 09/15/2025	1,068.87		1,068.87
05/15/2024	Coupon	47789QAC4	22,171.00	JDOT 2021-B A3 0.52 03/16/2026		7.78	7.78
05/15/2024	Principal Paydown	47789QAC4	22,171.00	JDOT 2021-B A3 0.52 03/16/2026	2,634.55		2,634.55
05/15/2024	Coupon	58770AAC7	45,000.00	MBART 2023-1 A3 4.51 11/15/2027		169.12	169.12
05/15/2024	Coupon	89238DAD0	75,000.00	TAOT 2024-A A3 4.83 10/16/2028		301.88	301.88
05/15/2024	Coupon	89238JAC9	18,223.29	TAOT 2021-D A3 0.71 04/15/2026		8.89	8.89
05/15/2024	Principal Paydown	89238JAC9	18,223.29	TAOT 2021-D A3 0.71 04/15/2026	1,453.39		1,453.39
05/15/2024	Coupon	89240BAC2	9,750.61	TAOT 2021-A A3 0.26 05/15/2025		0.82	0.82
05/15/2024	Principal Paydown	89240BAC2	9,750.61	TAOT 2021-A A3 0.26 05/15/2025	2,888.14		2,888.14
05/15/2024	Coupon	9128283F5	200,000.00	UNITED STATES TREASURY 2.25 11/15/2027		2,250.00	2,250.00

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05/15/2024	Coupon	912828M56	200,000.00	UNITED STATES TREASURY 2.25 11/15/2025		2,250.00	2,250.00
05/15/2024	Coupon	912828U24	250,000.00	UNITED STATES TREASURY 2.0 11/15/2026		2,500.00	2,500.00
05/15/2024	Coupon	91282CDH1	200,000.00	UNITED STATES TREASURY 0.75 11/15/2024		750.00	750.00
05/15/2024	Coupon	91324PEB4	50,000.00	UNITEDHEALTH GROUP INC 0.55 05/15/2024		137.50	137.50
05/15/2024	Final Maturity	91324PEB4	50,000.00	UNITEDHEALTH GROUP INC 0.55 05/15/2024	50,000.00		50,000.00
05/16/2024	Coupon	362554AC1	15,743.71	GMCAR 2021-4 A3 0.68 09/16/2026		7.69	7.69
05/16/2024	Principal Paydown	362554AC1	15,743.71	GMCAR 2021-4 A3 0.68 09/16/2026	1,037.64		1,037.64
05/16/2024	Coupon	362583AD8	50,000.00	GMCAR 2023-2 A3 4.47 02/16/2028		186.25	186.25
05/16/2024	Coupon	362585AC5	33,715.15	GMCAR 2022-2 A3 3.1 02/16/2027		75.94	75.94
05/16/2024	Principal Paydown	362585AC5	33,715.15	GMCAR 2022-2 A3 3.1 02/16/2027	1,863.05		1,863.05
05/16/2024	Coupon	36268GAD7	20,000.00	GMCAR 2024-1 A3 4.85 12/18/2028		80.83	80.83
05/17/2024	Coupon	14913R2L0	130,000.00	CATERPILLAR FINANCIAL SERVICES CORP 0.45 05/17/2024		292.50	292.50
05/17/2024	Final Maturity	14913R2L0	130,000.00	CATERPILLAR FINANCIAL SERVICES CORP 0.45 05/17/2024	130,000.00		130,000.00
05/20/2024	Coupon	379929AD4	30,000.00	GMALT 2023-3 A3 5.38 11/20/2026		134.50	134.50
05/20/2024	Coupon	43815EAC8	27,421.79	HAROT 2021-3 A3 0.41 11/18/2025		7.36	7.36
05/20/2024	Principal Paydown	43815EAC8	27,421.79	HAROT 2021-3 A3 0.41 11/18/2025	2,587.08		2,587.08
05/21/2024	Coupon	438123AC5	45,000.00	HAROT 2023-4 A3 5.67 06/21/2028		212.62	212.62
05/21/2024	Coupon	43813GAC5	4,901.89	HAROT 2021-1 A3 0.27 04/21/2025		0.52	0.52
05/21/2024	Principal Paydown	43813GAC5	4,901.89	HAROT 2021-1 A3 0.27 04/21/2025	1,490.86		1,490.86
05/21/2024	Coupon	43815GAC3	20,750.36	HAROT 2021-4 A3 0.88 01/21/2026		12.65	12.65
05/21/2024	Principal Paydown	43815GAC3	20,750.36	HAROT 2021-4 A3 0.88 01/21/2026	1,709.24		1,709.24
05/21/2024	Coupon	43815JAC7	35,000.00	HAROT 2023-1 A3 5.04 04/21/2027		147.00	147.00
05/27/2024	Coupon	05593AAC3	20,000.00	BMWLT 2023-1 A3 5.16 11/25/2025		80.14	80.14
05/27/2024	Principal Paydown	05593AAC3	20,000.00	BMWLT 2023-1 A3 5.16 11/25/2025	2,799.32		2,799.32
05/27/2024	Coupon	05602RAD3	29,820.94	BMWOT 2022-A A3 3.21 08/25/2026		69.44	69.44
05/27/2024	Principal Paydown	05602RAD3	29,820.94	BMWOT 2022-A A3 3.21 08/25/2026	1,972.97		1,972.97
05/27/2024	Coupon	3137BKRJ1	100,000.00	FHMS K-047 A2 3.329 05/25/2025		277.25	277.25
05/27/2024	Principal Paydown	3137BKRJ1	100,000.00	FHMS K-047 A2 3.329 05/25/2025	207.12		207.12
05/27/2024	Coupon	3137BNGT5	250,000.00	FHMS K-054 A2 2.745 01/25/2026		571.88	571.88
05/27/2024	Coupon	3137BVZ82	100,000.00	FHMS K-063 A2 3.43 01/25/2027		285.83	285.83

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/27/2024	Coupon	3137FBBX3	125,000.00	FHMS K-068 A2 3.244 08/25/2027		337.92	337.92
05/27/2024	Coupon	3137FBU79	135,000.00	FHMS K-069 A2 3.187 09/25/2027		358.54	358.54
05/27/2024	Coupon	3137FETN0	135,000.00	FHMS K-073 A2 3.35 01/25/2028		376.88	376.88
May 2024 Total					294,597.27	23,478.48	318,075.75
JUNE 2024							
06/03/2024	Coupon	023135CN4	100,000.00	AMAZON.COM INC 4.6 12/01/2025		2,300.00	2,300.00
06/10/2024	Coupon	3130AWC24	250,000.00	FEDERAL HOME LOAN BANKS 4.0 06/09/2028		5,000.00	5,000.00
06/12/2024	Coupon	89114QCA4	125,000.00	TORONTO-DOMINION BANK 2.65 06/12/2024		1,656.25	1,656.25
06/12/2024	Final Maturity	89114QCA4	125,000.00	TORONTO-DOMINION BANK 2.65 06/12/2024	125,000.00		125,000.00
06/14/2024	Coupon	06051GJY6	100,000.00	BANK OF AMERICA CORP 5.76141 06/14/2024		1,441.38	1,441.38
06/14/2024	Final Maturity	06051GJY6	100,000.00	BANK OF AMERICA CORP 5.76141 06/14/2024	100,000.00		100,000.00
06/17/2024	Coupon	161571HT4	145,000.00	CHAIT 2023-1 A 5.16 09/15/2028		623.50	623.50
06/17/2024	Coupon	362554AC1	15,743.71	GMCAR 2021-4 A3 0.68 09/16/2026		7.11	7.11
06/17/2024	Principal Paydown	362554AC1	15,743.71	GMCAR 2021-4 A3 0.68 09/16/2026	1,011.04		1,011.04
06/17/2024	Coupon	362583AD8	50,000.00	GMCAR 2023-2 A3 4.47 02/16/2028		186.25	186.25
06/17/2024	Coupon	362585AC5	33,715.15	GMCAR 2022-2 A3 3.1 02/16/2027		71.13	71.13
06/17/2024	Principal Paydown	362585AC5	33,715.15	GMCAR 2022-2 A3 3.1 02/16/2027	1,777.20		1,777.20
06/17/2024	Coupon	36268GAD7	20,000.00	GMCAR 2024-1 A3 4.85 12/18/2028		80.83	80.83
06/17/2024	Coupon	44933LAC7	9,008.67	HART 2021-A A3 0.38 09/15/2025		1.25	1.25
06/17/2024	Principal Paydown	44933LAC7	9,008.67	HART 2021-A A3 0.38 09/15/2025	1,762.11		1,762.11
06/17/2024	Coupon	44934KAC8	32,774.08	HART 2021-B A3 0.38 01/15/2026		10.61	10.61
06/17/2024	Principal Paydown	44934KAC8	32,774.08	HART 2021-B A3 0.38 01/15/2026	3,835.34		3,835.34
06/17/2024	Coupon	47787JAC2	32,888.04	JDOT 2022 A3 0.36 09/15/2026		51.74	51.74
06/17/2024	Principal Paydown	47787JAC2	32,888.04	JDOT 2022 A3 0.36 09/15/2026	1,820.40		1,820.40
06/17/2024	Coupon	47788UAC6	7,246.99	JDOT 2021 A3 0.36 09/15/2025		1.36	1.36
06/17/2024	Principal Paydown	47788UAC6	7,246.99	JDOT 2021 A3 0.36 09/15/2025	887.86		887.86
06/17/2024	Coupon	47789QAC4	22,171.00	JDOT 2021-B A3 0.52 03/16/2026		6.64	6.64
06/17/2024	Principal Paydown	47789QAC4	22,171.00	JDOT 2021-B A3 0.52 03/16/2026	1,512.30		1,512.30
06/17/2024	Coupon	58770AAC7	45,000.00	MBART 2023-1 A3 4.51 11/15/2027		169.12	169.12
06/17/2024	Coupon	89238DAD0	75,000.00	TAOT 2024-A A3 4.83 10/16/2028		301.88	301.88
06/17/2024	Coupon	89238JAC9	18,223.29	TAOT 2021-D A3 0.71 04/15/2026		8.03	8.03
06/17/2024	Principal Paydown	89238JAC9	18,223.29	TAOT 2021-D A3 0.71 04/15/2026	1,341.18		1,341.18

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/17/2024	Coupon	89240BAC2	9,750.61	TAOT 2021-A A3 0.26 05/15/2025		0.20	0.20
06/17/2024	Effective Maturity	89240BAC2	9,750.61	TAOT 2021-A A3 0.26 05/15/2025	900.63		900.63
06/17/2024	Coupon	91282CCG4	250,000.00	UNITED STATES TREASURY 0.25 06/15/2024		312.50	312.50
06/17/2024	Final Maturity	91282CCG4	250,000.00	UNITED STATES TREASURY 0.25 06/15/2024	250,000.00		250,000.00
06/17/2024	Coupon	91282CDN8	200,000.00	UNITED STATES TREASURY 1.0 12/15/2024		1,000.00	1,000.00
06/18/2024	Coupon	43815EAC8	27,421.79	HAROT 2021-3 A3 0.41 11/18/2025		6.48	6.48
06/18/2024	Principal Paydown	43815EAC8	27,421.79	HAROT 2021-3 A3 0.41 11/18/2025	2,527.35		2,527.35
06/18/2024	Coupon	89236TJH9	80,000.00	TOYOTA MOTOR CREDIT CORP 0.5 06/18/2024		200.00	200.00
06/18/2024	Final Maturity	89236TJH9	80,000.00	TOYOTA MOTOR CREDIT CORP 0.5 06/18/2024	80,000.00		80,000.00
06/20/2024	Coupon	379929AD4	30,000.00	GMALT 2023-3 A3 5.38 11/20/2026		134.50	134.50
06/21/2024	Coupon	438123AC5	45,000.00	HAROT 2023-4 A3 5.67 06/21/2028		212.62	212.62
06/21/2024	Coupon	43813GAC5	4,901.89	HAROT 2021-1 A3 0.27 04/21/2025		0.18	0.18
06/21/2024	Effective Maturity	43813GAC5	4,901.89	HAROT 2021-1 A3 0.27 04/21/2025	815.82		815.82
06/21/2024	Coupon	43815GAC3	20,750.36	HAROT 2021-4 A3 0.88 01/21/2026		11.40	11.40
06/21/2024	Principal Paydown	43815GAC3	20,750.36	HAROT 2021-4 A3 0.88 01/21/2026	1,668.62		1,668.62
06/21/2024	Coupon	43815JAC7	35,000.00	HAROT 2023-1 A3 5.04 04/21/2027		147.00	147.00
06/25/2024	Coupon	05593AAC3	20,000.00	BMWLT 2023-1 A3 5.16 11/25/2025		68.10	68.10
06/25/2024	Principal Paydown	05593AAC3	20,000.00	BMWLT 2023-1 A3 5.16 11/25/2025	2,752.48		2,752.48
06/25/2024	Coupon	05602RAD3	29,820.94	BMWOT 2022-A A3 3.21 08/25/2026		64.16	64.16
06/25/2024	Principal Paydown	05602RAD3	29,820.94	BMWOT 2022-A A3 3.21 08/25/2026	1,847.46		1,847.46
06/25/2024	Coupon	3137BKRJ1	100,000.00	FHMS K-047 A2 3.329 05/25/2025		276.68	276.68
06/25/2024	Principal Paydown	3137BKRJ1	100,000.00	FHMS K-047 A2 3.329 05/25/2025	196.78		196.78
06/25/2024	Coupon	3137BNGT5	250,000.00	FHMS K-054 A2 2.745 01/25/2026		571.88	571.88
06/25/2024	Coupon	3137BVZ82	100,000.00	FHMS K-063 A2 3.43 01/25/2027		285.83	285.83
06/25/2024	Coupon	3137FBBX3	125,000.00	FHMS K-068 A2 3.244 08/25/2027		337.92	337.92
06/25/2024	Coupon	3137FBU79	135,000.00	FHMS K-069 A2 3.187 09/25/2027		358.54	358.54
06/25/2024	Coupon	3137FETN0	135,000.00	FHMS K-073 A2 3.35 01/25/2028		376.88	376.88
June 2024 Total					579,656.57	16,281.94	595,938.51
JULY 2024							
07/01/2024	Coupon	3133EN5E6	250,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.0 12/29/2025		5,000.00	5,000.00
07/01/2024	Coupon	91282CEW7	250,000.00	UNITED STATES TREASURY 3.25 06/30/2027		4,062.50	4,062.50

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/08/2024	Coupon	3133EPVP7	250,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 07/08/2026		5,937.50	5,937.50
07/15/2024	Coupon	161571HT4	145,000.00	CHAIT 2023-1 A 5.16 09/15/2028		623.50	623.50
07/15/2024	Coupon	44933LAC7	9,008.67	HART 2021-A A3 0.38 09/15/2025		0.69	0.69
07/15/2024	Principal Paydown	44933LAC7	9,008.67	HART 2021-A A3 0.38 09/15/2025	1,725.05		1,725.05
07/15/2024	Coupon	44934KAC8	32,774.08	HART 2021-B A3 0.38 01/15/2026		8.72	8.72
07/15/2024	Principal Paydown	44934KAC8	32,774.08	HART 2021-B A3 0.38 01/15/2026	3,757.99		3,757.99
07/15/2024	Coupon	47787JAC2	32,888.04	JDOT 2022 A3 0.36 09/15/2026		48.22	48.22
07/15/2024	Principal Paydown	47787JAC2	32,888.04	JDOT 2022 A3 0.36 09/15/2026	2,145.40		2,145.40
07/15/2024	Coupon	47788UAC6	7,246.99	JDOT 2021 A3 0.36 09/15/2025		1.09	1.09
07/15/2024	Principal Paydown	47788UAC6	7,246.99	JDOT 2021 A3 0.36 09/15/2025	917.25		917.25
07/15/2024	Coupon	47789QAC4	22,171.00	JDOT 2021-B A3 0.52 03/16/2026		5.98	5.98
07/15/2024	Principal Paydown	47789QAC4	22,171.00	JDOT 2021-B A3 0.52 03/16/2026	1,162.92		1,162.92
07/15/2024	Coupon	58770AAC7	45,000.00	MBART 2023-1 A3 4.51 11/15/2027		169.12	169.12
07/15/2024	Coupon	79466LAG9	20,000.00	SALESFORCE INC 0.625 07/15/2024		62.50	62.50
07/15/2024	Final Maturity	79466LAG9	20,000.00	SALESFORCE INC 0.625 07/15/2024	20,000.00		20,000.00
07/15/2024	Coupon	89238DAD0	75,000.00	TAOT 2024-A A3 4.83 10/16/2028		301.88	301.88
07/15/2024	Coupon	89238JAC9	18,223.29	TAOT 2021-D A3 0.71 04/15/2026		7.23	7.23
07/15/2024	Principal Paydown	89238JAC9	18,223.29	TAOT 2021-D A3 0.71 04/15/2026	1,287.27		1,287.27
07/15/2024	Coupon	91282CCL3	250,000.00	UNITED STATES TREASURY 0.375 07/15/2024		468.75	468.75
07/15/2024	Final Maturity	91282CCL3	250,000.00	UNITED STATES TREASURY 0.375 07/15/2024	250,000.00		250,000.00
07/15/2024	Coupon	91282CJT9	250,000.00	UNITED STATES TREASURY 4.0 01/15/2027		5,000.00	5,000.00
07/16/2024	Coupon	362554AC1	15,743.71	GMCAR 2021-4 A3 0.68 09/16/2026		6.53	6.53
07/16/2024	Principal Paydown	362554AC1	15,743.71	GMCAR 2021-4 A3 0.68 09/16/2026	982.40		982.40
07/16/2024	Coupon	362583AD8	50,000.00	GMCAR 2023-2 A3 4.47 02/16/2028		186.25	186.25
07/16/2024	Coupon	362585AC5	33,715.15	GMCAR 2022-2 A3 3.1 02/16/2027		66.54	66.54
07/16/2024	Principal Paydown	362585AC5	33,715.15	GMCAR 2022-2 A3 3.1 02/16/2027	1,740.31		1,740.31
07/16/2024	Coupon	36268GAD7	20,000.00	GMCAR 2024-1 A3 4.85 12/18/2028		80.83	80.83
07/18/2024	Coupon	43815EAC8	27,421.79	HAROT 2021-3 A3 0.41 11/18/2025		5.61	5.61
07/18/2024	Principal Paydown	43815EAC8	27,421.79	HAROT 2021-3 A3 0.41 11/18/2025	2,468.72		2,468.72
07/22/2024	Coupon	379929AD4	30,000.00	GMALT 2023-3 A3 5.38 11/20/2026		134.50	134.50
07/22/2024	Coupon	438123AC5	45,000.00	HAROT 2023-4 A3 5.67 06/21/2028		212.62	212.62

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/22/2024	Coupon	43815GAC3	20,750.36	HAROT 2021-4 A3 0.88 01/21/2026		10.17	10.17
07/22/2024	Principal Paydown	43815GAC3	20,750.36	HAROT 2021-4 A3 0.88 01/21/2026	1,447.06		1,447.06
07/22/2024	Coupon	43815JAC7	35,000.00	HAROT 2023-1 A3 5.04 04/21/2027		147.00	147.00
07/25/2024	Coupon	05593AAC3	20,000.00	BMWLT 2023-1 A3 5.16 11/25/2025		56.26	56.26
07/25/2024	Principal Paydown	05593AAC3	20,000.00	BMWLT 2023-1 A3 5.16 11/25/2025	2,587.45		2,587.45
07/25/2024	Coupon	05602RAD3	29,820.94	BMWOT 2022-A A3 3.21 08/25/2026		59.22	59.22
07/25/2024	Principal Paydown	05602RAD3	29,820.94	BMWOT 2022-A A3 3.21 08/25/2026	1,811.18		1,811.18
07/25/2024	Coupon	3137BKRJ1	100,000.00	FHMS K-047 A2 3.329 05/25/2025		276.13	276.13
07/25/2024	Principal Paydown	3137BKRJ1	100,000.00	FHMS K-047 A2 3.329 05/25/2025	208.04		208.04
07/25/2024	Coupon	3137BNGT5	250,000.00	FHMS K-054 A2 2.745 01/25/2026		571.88	571.88
07/25/2024	Coupon	3137BVZ82	100,000.00	FHMS K-063 A2 3.43 01/25/2027		285.83	285.83
07/25/2024	Coupon	3137FBBX3	125,000.00	FHMS K-068 A2 3.244 08/25/2027		337.92	337.92
07/25/2024	Coupon	3137FBU79	135,000.00	FHMS K-069 A2 3.187 09/25/2027		358.54	358.54
07/25/2024	Principal Paydown	3137FBU79	135,000.00	FHMS K-069 A2 3.187 09/25/2027	47.36		47.36
07/25/2024	Coupon	3137FETN0	135,000.00	FHMS K-073 A2 3.35 01/25/2028		376.88	376.88
07/30/2024	Coupon	3133EPZY4	250,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.0 07/30/2026		6,250.00	6,250.00
07/30/2024	Coupon	91159HHX1	200,000.00	US BANCORP 2.4 07/30/2024		2,400.00	2,400.00
07/30/2024	Final Maturity	91159HHX1	200,000.00	US BANCORP 2.4 07/30/2024	200,000.00		200,000.00
07/31/2024	Coupon	912828Z52	200,000.00	UNITED STATES TREASURY 1.375 01/31/2025		1,375.00	1,375.00
July 2024 Total					492,288.40	34,895.42	527,183.82
AUGUST 2024							
08/06/2024	Coupon	857477BR3	35,000.00	STATE STREET CORP 1.746 02/06/2026		305.55	305.55
08/12/2024	Coupon	69371RS56	125,000.00	PACCAR FINANCIAL CORP 5.05 08/10/2026		3,156.25	3,156.25
08/14/2024	Coupon	3133EPSW6	270,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/14/2026		6,075.00	6,075.00
08/14/2024	Coupon	89236TKX2	150,000.00	TOYOTA MOTOR CREDIT CORP 5.0 08/14/2026		3,750.00	3,750.00
08/15/2024	Coupon	161571HT4	145,000.00	CHAIT 2023-1 A 5.16 09/15/2028		623.50	623.50
08/15/2024	Coupon	44933LAC7	9,008.67	HART 2021-A A3 0.38 09/15/2025		0.15	0.15
08/15/2024	Effective Maturity	44933LAC7	9,008.67	HART 2021-A A3 0.38 09/15/2025	469.36		469.36
08/15/2024	Coupon	44934KAC8	32,774.08	HART 2021-B A3 0.38 01/15/2026		6.88	6.88
08/15/2024	Principal Paydown	44934KAC8	32,774.08	HART 2021-B A3 0.38 01/15/2026	3,657.07		3,657.07

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/15/2024	Coupon	47787JAC2	32,888.04	JDOT 2022 A3 0.36 09/15/2026		44.07	44.07
08/15/2024	Principal Paydown	47787JAC2	32,888.04	JDOT 2022 A3 0.36 09/15/2026	1,905.05		1,905.05
08/15/2024	Coupon	47788UAC6	7,246.99	JDOT 2021 A3 0.36 09/15/2025		0.82	0.82
08/15/2024	Principal Paydown	47788UAC6	7,246.99	JDOT 2021 A3 0.36 09/15/2025	1,035.52		1,035.52
08/15/2024	Coupon	47789QAC4	22,171.00	JDOT 2021-B A3 0.52 03/16/2026		5.48	5.48
08/15/2024	Principal Paydown	47789QAC4	22,171.00	JDOT 2021-B A3 0.52 03/16/2026	1,225.80		1,225.80
08/15/2024	Coupon	58770AAC7	45,000.00	MBART 2023-1 A3 4.51 11/15/2027		169.12	169.12
08/15/2024	Coupon	89238DAD0	75,000.00	TAOT 2024-A A3 4.83 10/16/2028		301.88	301.88
08/15/2024	Coupon	89238JAC9	18,223.29	TAOT 2021-D A3 0.71 04/15/2026		6.47	6.47
08/15/2024	Principal Paydown	89238JAC9	18,223.29	TAOT 2021-D A3 0.71 04/15/2026	1,246.16		1,246.16
08/15/2024	Coupon	912828K74	200,000.00	UNITED STATES TREASURY 2.0 08/15/2025		2,000.00	2,000.00
08/15/2024	Coupon	912828V98	250,000.00	UNITED STATES TREASURY 2.25 02/15/2027		2,812.50	2,812.50
08/16/2024	Coupon	362554AC1	15,743.71	GMCAR 2021-4 A3 0.68 09/16/2026		5.98	5.98
08/16/2024	Principal Paydown	362554AC1	15,743.71	GMCAR 2021-4 A3 0.68 09/16/2026	952.46		952.46
08/16/2024	Coupon	362583AD8	50,000.00	GMCAR 2023-2 A3 4.47 02/16/2028		186.25	186.25
08/16/2024	Coupon	362585AC5	33,715.15	GMCAR 2022-2 A3 3.1 02/16/2027		62.04	62.04
08/16/2024	Principal Paydown	362585AC5	33,715.15	GMCAR 2022-2 A3 3.1 02/16/2027	1,686.03		1,686.03
08/16/2024	Coupon	36268GAD7	20,000.00	GMCAR 2024-1 A3 4.85 12/18/2028		80.83	80.83
08/19/2024	Coupon	43815EAC8	27,421.79	HAROT 2021-3 A3 0.41 11/18/2025		4.77	4.77
08/19/2024	Principal Paydown	43815EAC8	27,421.79	HAROT 2021-3 A3 0.41 11/18/2025	2,397.57		2,397.57
08/20/2024	Coupon	379929AD4	30,000.00	GMALT 2023-3 A3 5.38 11/20/2026		134.50	134.50
08/21/2024	Coupon	438123AC5	45,000.00	HAROT 2023-4 A3 5.67 06/21/2028		212.62	212.62
08/21/2024	Coupon	43815GAC3	20,750.36	HAROT 2021-4 A3 0.88 01/21/2026		9.11	9.11
08/21/2024	Principal Paydown	43815GAC3	20,750.36	HAROT 2021-4 A3 0.88 01/21/2026	1,400.09		1,400.09
08/21/2024	Coupon	43815JAC7	35,000.00	HAROT 2023-1 A3 5.04 04/21/2027		147.00	147.00
08/23/2024	Coupon	037833BY5	150,000.00	APPLE INC 3.25 02/23/2026		2,437.50	2,437.50
08/26/2024	Coupon	05593AAC3	20,000.00	BMWLT 2023-1 A3 5.16 11/25/2025		45.14	45.14
08/26/2024	Principal Paydown	05593AAC3	20,000.00	BMWLT 2023-1 A3 5.16 11/25/2025	2,265.24		2,265.24
08/26/2024	Coupon	05602RAD3	29,820.94	BMWOT 2022-A A3 3.21 08/25/2026		54.38	54.38
08/26/2024	Principal Paydown	05602RAD3	29,820.94	BMWOT 2022-A A3 3.21 08/25/2026	1,763.25		1,763.25
08/26/2024	Coupon	3133ENPY0	200,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 1.75 02/25/2025		1,750.00	1,750.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/26/2024	Coupon	3137BKRJ1	100,000.00	FHMS K-047 A2 3.329 05/25/2025		275.55	275.55
08/26/2024	Principal Paydown	3137BKRJ1	100,000.00	FHMS K-047 A2 3.329 05/25/2025	197.77		197.77
08/26/2024	Coupon	3137BNGT5	250,000.00	FHMS K-054 A2 2.745 01/25/2026		571.88	571.88
08/26/2024	Coupon	3137BVZ82	100,000.00	FHMS K-063 A2 3.43 01/25/2027		285.83	285.83
08/26/2024	Coupon	3137FBBX3	125,000.00	FHMS K-068 A2 3.244 08/25/2027		337.92	337.92
08/26/2024	Coupon	3137FBU79	135,000.00	FHMS K-069 A2 3.187 09/25/2027		358.41	358.41
08/26/2024	Principal Paydown	3137FBU79	135,000.00	FHMS K-069 A2 3.187 09/25/2027	212.34		212.34
08/26/2024	Coupon	3137FETN0	135,000.00	FHMS K-073 A2 3.35 01/25/2028		376.88	376.88
August 2024 Total					20,413.70	26,594.26	47,007.96
SEPTEMBER 2024							
09/03/2024	Coupon	912828YD6	250,000.00	UNITED STATES TREASURY 1.375 08/31/2026		1,718.75	1,718.75
09/03/2024	Coupon	912828YE4	250,000.00	UNITED STATES TREASURY 1.25 08/31/2024		1,562.50	1,562.50
09/03/2024	Final Maturity	912828YE4	250,000.00	UNITED STATES TREASURY 1.25 08/31/2024	250,000.00		250,000.00
09/03/2024	Coupon	912828ZC7	200,000.00	UNITED STATES TREASURY 1.125 02/28/2025		1,125.00	1,125.00
09/03/2024	Coupon	91282CFH9	250,000.00	UNITED STATES TREASURY 3.125 08/31/2027		3,906.25	3,906.25
09/09/2024	Coupon	24422EXD6	150,000.00	JOHN DEERE CAPITAL CORP 5.15 09/08/2026		3,862.50	3,862.50
09/09/2024	Coupon	3130AWTR1	250,000.00	FEDERAL HOME LOAN BANKS 4.375 09/08/2028		5,468.75	5,468.75
09/11/2024	Coupon	3130AWTQ3	250,000.00	FEDERAL HOME LOAN BANKS 4.625 09/11/2026		5,781.25	5,781.25
09/16/2024	Coupon	161571HT4	145,000.00	CHAIT 2023-1 A 5.16 09/15/2028		623.50	623.50
09/16/2024	Coupon	362554AC1	15,743.71	GMCAR 2021-4 A3 0.68 09/16/2026		5.44	5.44
09/16/2024	Principal Paydown	362554AC1	15,743.71	GMCAR 2021-4 A3 0.68 09/16/2026	931.78		931.78
09/16/2024	Coupon	362583AD8	50,000.00	GMCAR 2023-2 A3 4.47 02/16/2028		186.25	186.25
09/16/2024	Coupon	362585AC5	33,715.15	GMCAR 2022-2 A3 3.1 02/16/2027		57.69	57.69
09/16/2024	Principal Paydown	362585AC5	33,715.15	GMCAR 2022-2 A3 3.1 02/16/2027	1,651.38		1,651.38
09/16/2024	Coupon	36268GAD7	20,000.00	GMCAR 2024-1 A3 4.85 12/18/2028		80.83	80.83
09/16/2024	Coupon	44934KAC8	32,774.08	HART 2021-B A3 0.38 01/15/2026		5.08	5.08
09/16/2024	Principal Paydown	44934KAC8	32,774.08	HART 2021-B A3 0.38 01/15/2026	3,578.73		3,578.73
09/16/2024	Coupon	47787JAC2	32,888.04	JDOT 2022 A3 0.36 09/15/2026		40.39	40.39
09/16/2024	Principal Paydown	47787JAC2	32,888.04	JDOT 2022 A3 0.36 09/15/2026	1,874.45		1,874.45
09/16/2024	Coupon	47788UAC6	7,246.99	JDOT 2021 A3 0.36 09/15/2025		0.51	0.51
09/16/2024	Principal Paydown	47788UAC6	7,246.99	JDOT 2021 A3 0.36 09/15/2025	1,065.73		1,065.73
09/16/2024	Coupon	47789QAC4	22,171.00	JDOT 2021-B A3 0.52 03/16/2026		4.95	4.95

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/16/2024	Principal Paydown	47789QAC4	22,171.00	JDOT 2021-B A3 0.52 03/16/2026	1,206.78		1,206.78
09/16/2024	Coupon	58770AAC7	45,000.00	MBART 2023-1 A3 4.51 11/15/2027		169.12	169.12
09/16/2024	Coupon	89238DAD0	75,000.00	TAOT 2024-A A3 4.83 10/16/2028		301.88	301.88
09/16/2024	Coupon	89238JAC9	18,223.29	TAOT 2021-D A3 0.71 04/15/2026		5.73	5.73
09/16/2024	Principal Paydown	89238JAC9	18,223.29	TAOT 2021-D A3 0.71 04/15/2026	1,216.47		1,216.47
09/16/2024	Coupon	91282CCX7	200,000.00	UNITED STATES TREASURY 0.375 09/15/2024		375.00	375.00
09/16/2024	Final Maturity	91282CCX7	200,000.00	UNITED STATES TREASURY 0.375 09/15/2024	200,000.00		200,000.00
09/18/2024	Coupon	43815EAC8	27,421.79	HAROT 2021-3 A3 0.41 11/18/2025		3.95	3.95
09/18/2024	Principal Paydown	43815EAC8	27,421.79	HAROT 2021-3 A3 0.41 11/18/2025	2,342.32		2,342.32
09/20/2024	Coupon	379929AD4	30,000.00	GMALT 2023-3 A3 5.38 11/20/2026		134.50	134.50
09/23/2024	Coupon	3133EPWK7	200,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 09/22/2028		4,500.00	4,500.00
09/23/2024	Coupon	438123AC5	45,000.00	HAROT 2023-4 A3 5.67 06/21/2028		212.62	212.62
09/23/2024	Coupon	43815GAC3	20,750.36	HAROT 2021-4 A3 0.88 01/21/2026		8.09	8.09
09/23/2024	Principal Paydown	43815GAC3	20,750.36	HAROT 2021-4 A3 0.88 01/21/2026	1,364.39		1,364.39
09/23/2024	Coupon	43815JAC7	35,000.00	HAROT 2023-1 A3 5.04 04/21/2027		147.00	147.00
09/23/2024	Coupon	4581X0DZ8	165,000.00	INTER-AMERICAN DEVELOPMENT BANK 0.5 09/23/2024		412.50	412.50
09/23/2024	Final Maturity	4581X0DZ8	165,000.00	INTER-AMERICAN DEVELOPMENT BANK 0.5 09/23/2024	165,000.00		165,000.00
09/25/2024	Coupon	05593AAC3	20,000.00	BMWLT 2023-1 A3 5.16 11/25/2025		35.40	35.40
09/25/2024	Principal Paydown	05593AAC3	20,000.00	BMWLT 2023-1 A3 5.16 11/25/2025	2,075.78		2,075.78
09/25/2024	Coupon	05602RAD3	29,820.94	BMWOT 2022-A A3 3.21 08/25/2026		49.66	49.66
09/25/2024	Principal Paydown	05602RAD3	29,820.94	BMWOT 2022-A A3 3.21 08/25/2026	1,629.02		1,629.02
09/25/2024	Coupon	3137BKRJ1	100,000.00	FHMS K-047 A2 3.329 05/25/2025		275.00	275.00
09/25/2024	Principal Paydown	3137BKRJ1	100,000.00	FHMS K-047 A2 3.329 05/25/2025	198.25		198.25
09/25/2024	Coupon	3137BNGT5	250,000.00	FHMS K-054 A2 2.745 01/25/2026		571.88	571.88
09/25/2024	Coupon	3137BVZ82	100,000.00	FHMS K-063 A2 3.43 01/25/2027		285.83	285.83
09/25/2024	Coupon	3137FBBX3	125,000.00	FHMS K-068 A2 3.244 08/25/2027		337.92	337.92
09/25/2024	Coupon	3137FBU79	135,000.00	FHMS K-069 A2 3.187 09/25/2027		357.85	357.85
09/25/2024	Principal Paydown	3137FBU79	135,000.00	FHMS K-069 A2 3.187 09/25/2027	213.04		213.04
09/25/2024	Coupon	3137FETN0	135,000.00	FHMS K-073 A2 3.35 01/25/2028		376.88	376.88

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/30/2024	Coupon	437076CV2	150,000.00	HOME DEPOT INC 4.95 09/30/2026		3,712.50	3,712.50
09/30/2024	Coupon	9128285C0	250,000.00	UNITED STATES TREASURY 3.0 09/30/2025		3,750.00	3,750.00
09/30/2024	Coupon	9128286L9	250,000.00	UNITED STATES TREASURY 2.25 03/31/2026		2,812.50	2,812.50
09/30/2024	Coupon	912828ZF0	200,000.00	UNITED STATES TREASURY 0.5 03/31/2025		500.00	500.00
09/30/2024	Coupon	91282CEF4	200,000.00	UNITED STATES TREASURY 2.5 03/31/2027		2,500.00	2,500.00
09/30/2024	Coupon	91282CFM8	250,000.00	UNITED STATES TREASURY 4.125 09/30/2027		5,156.25	5,156.25
September 2024 Total					634,348.14	51,421.69	685,769.82
OCTOBER 2024							
10/01/2024	Coupon	46625HQW3	175,000.00	JPMORGAN CHASE & CO 3.3 04/01/2026		2,887.50	2,887.50
10/15/2024	Coupon	161571HT4	145,000.00	CHAIT 2023-1 A 5.16 09/15/2028		623.50	623.50
10/15/2024	Coupon	44934KAC8	32,774.08	HART 2021-B A3 0.38 01/15/2026		3.32	3.32
10/15/2024	Principal Paydown	44934KAC8	32,774.08	HART 2021-B A3 0.38 01/15/2026	3,453.15		3,453.15
10/15/2024	Coupon	47787JAC2	32,888.04	JDOT 2022 A3 0.36 09/15/2026		36.77	36.77
10/15/2024	Principal Paydown	47787JAC2	32,888.04	JDOT 2022 A3 0.36 09/15/2026	2,090.28		2,090.28
10/15/2024	Coupon	47788UAC6	7,246.99	JDOT 2021 A3 0.36 09/15/2025		0.19	0.19
10/15/2024	Effective Maturity	47788UAC6	7,246.99	JDOT 2021 A3 0.36 09/15/2025	628.33		628.33
10/15/2024	Coupon	47789QAC4	22,171.00	JDOT 2021-B A3 0.52 03/16/2026		4.42	4.42
10/15/2024	Principal Paydown	47789QAC4	22,171.00	JDOT 2021-B A3 0.52 03/16/2026	1,258.39		1,258.39
10/15/2024	Coupon	58770AAC7	45,000.00	MBART 2023-1 A3 4.51 11/15/2027		169.12	169.12
10/15/2024	Principal Paydown	58770AAC7	45,000.00	MBART 2023-1 A3 4.51 11/15/2027	1,279.07		1,279.07
10/15/2024	Coupon	87612EBL9	125,000.00	TARGET CORP 2.25 04/15/2025		1,406.25	1,406.25
10/15/2024	Coupon	89238DAD0	75,000.00	TAOT 2024-A A3 4.83 10/16/2028		301.88	301.88
10/15/2024	Coupon	89238JAC9	18,223.29	TAOT 2021-D A3 0.71 04/15/2026		5.02	5.02
10/15/2024	Principal Paydown	89238JAC9	18,223.29	TAOT 2021-D A3 0.71 04/15/2026	1,172.33		1,172.33
10/15/2024	Coupon	91282CDB4	200,000.00	UNITED STATES TREASURY 0.625 10/15/2024		625.00	625.00
10/15/2024	Final Maturity	91282CDB4	200,000.00	UNITED STATES TREASURY 0.625 10/15/2024	200,000.00		200,000.00
10/16/2024	Coupon	362554AC1	15,743.71	GMCAR 2021-4 A3 0.68 09/16/2026		4.91	4.91
10/16/2024	Principal Paydown	362554AC1	15,743.71	GMCAR 2021-4 A3 0.68 09/16/2026	899.05		899.05
10/16/2024	Coupon	362583AD8	50,000.00	GMCAR 2023-2 A3 4.47 02/16/2028		186.25	186.25
10/16/2024	Coupon	362585AC5	33,715.15	GMCAR 2022-2 A3 3.1 02/16/2027		53.42	53.42
10/16/2024	Principal Paydown	362585AC5	33,715.15	GMCAR 2022-2 A3 3.1 02/16/2027	1,581.77		1,581.77
10/16/2024	Coupon	36268GAD7	20,000.00	GMCAR 2024-1 A3 4.85 12/18/2028		80.83	80.83

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/16/2024	Coupon	45950KCR9	100,000.00	INTERNATIONAL FINANCE CORP 1.375 10/16/2024		687.50	687.50
10/16/2024	Final Maturity	45950KCR9	100,000.00	INTERNATIONAL FINANCE CORP 1.375 10/16/2024	100,000.00		100,000.00
10/18/2024	Coupon	43815EAC8	27,421.79	HAROT 2021-3 A3 0.41 11/18/2025		3.15	3.15
10/18/2024	Principal Paydown	43815EAC8	27,421.79	HAROT 2021-3 A3 0.41 11/18/2025	2,261.32		2,261.32
10/21/2024	Coupon	379929AD4	30,000.00	GMALT 2023-3 A3 5.38 11/20/2026		134.50	134.50
10/21/2024	Coupon	438123AC5	45,000.00	HAROT 2023-4 A3 5.67 06/21/2028		212.62	212.62
10/21/2024	Coupon	43815GAC3	20,750.36	HAROT 2021-4 A3 0.88 01/21/2026		7.09	7.09
10/21/2024	Principal Paydown	43815GAC3	20,750.36	HAROT 2021-4 A3 0.88 01/21/2026	1,315.13		1,315.13
10/21/2024	Coupon	43815JAC7	35,000.00	HAROT 2023-1 A3 5.04 04/21/2027		147.00	147.00
10/25/2024	Coupon	05593AAC3	20,000.00	BMWLT 2023-1 A3 5.16 11/25/2025		26.47	26.47
10/25/2024	Principal Paydown	05593AAC3	20,000.00	BMWLT 2023-1 A3 5.16 11/25/2025	1,955.33		1,955.33
10/25/2024	Coupon	05602RAD3	29,820.94	BMWOT 2022-A A3 3.21 08/25/2026		45.30	45.30
10/25/2024	Principal Paydown	05602RAD3	29,820.94	BMWOT 2022-A A3 3.21 08/25/2026	1,571.75		1,571.75
10/25/2024	Coupon	3137BKRJ1	100,000.00	FHMS K-047 A2 3.329 05/25/2025		274.45	274.45
10/25/2024	Principal Paydown	3137BKRJ1	100,000.00	FHMS K-047 A2 3.329 05/25/2025	209.42		209.42
10/25/2024	Coupon	3137BNGT5	250,000.00	FHMS K-054 A2 2.745 01/25/2026		571.88	571.88
10/25/2024	Coupon	3137BVZ82	100,000.00	FHMS K-063 A2 3.43 01/25/2027		285.83	285.83
10/25/2024	Coupon	3137FBBX3	125,000.00	FHMS K-068 A2 3.244 08/25/2027		337.92	337.92
10/25/2024	Coupon	3137FBU79	135,000.00	FHMS K-069 A2 3.187 09/25/2027		357.28	357.28
10/25/2024	Principal Paydown	3137FBU79	135,000.00	FHMS K-069 A2 3.187 09/25/2027	228.48		228.48
10/25/2024	Coupon	3137FETN0	135,000.00	FHMS K-073 A2 3.35 01/25/2028		376.88	376.88
10/30/2024	Coupon	713448CT3	150,000.00	PEPSICO INC 2.75 04/30/2025		2,062.50	2,062.50
10/31/2024	Coupon	9128285J5	250,000.00	UNITED STATES TREASURY 3.0 10/31/2025		3,750.00	3,750.00
10/31/2024	Coupon	9128286S4	250,000.00	UNITED STATES TREASURY 2.375 04/30/2026		2,968.75	2,968.75
10/31/2024	Coupon	912828ZL7	200,000.00	UNITED STATES TREASURY 0.375 04/30/2025		375.00	375.00
October 2024 Total					319,903.81	19,012.50	338,916.31
NOVEMBER 2024							
11/01/2024	Coupon	06367WB85	125,000.00	BANK OF MONTREAL 1.85 05/01/2025		1,156.25	1,156.25
11/01/2024	Coupon	78015K7C2	150,000.00	ROYAL BANK OF CANADA 2.25 11/01/2024		1,687.50	1,687.50
11/01/2024	Final Maturity	78015K7C2	150,000.00	ROYAL BANK OF CANADA 2.25 11/01/2024	150,000.00		150,000.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/04/2024	Coupon	00440EAV9	150,000.00	CHUBB INA HOLDINGS INC 3.35 05/03/2026		2,512.50	2,512.50
11/04/2024	Coupon	594918BJ2	150,000.00	MICROSOFT CORP 3.125 11/03/2025		2,343.75	2,343.75
11/12/2024	Coupon	665859AW4	150,000.00	NORTHERN TRUST CORP 4.0 05/10/2027		3,000.00	3,000.00
11/15/2024	Coupon	161571HT4	145,000.00	CHAIT 2023-1 A 5.16 09/15/2028		623.50	623.50
11/15/2024	Coupon	44934KAC8	32,774.08	HART 2021-B A3 0.38 01/15/2026		1.62	1.62
11/15/2024	Effective Maturity	44934KAC8	32,774.08	HART 2021-B A3 0.38 01/15/2026	3,295.18		3,295.18
11/15/2024	Coupon	47787JAC2	32,888.04	JDOT 2022 A3 0.36 09/15/2026		32.73	32.73
11/15/2024	Principal Paydown	47787JAC2	32,888.04	JDOT 2022 A3 0.36 09/15/2026	2,254.29		2,254.29
11/15/2024	Coupon	47789QAC4	22,171.00	JDOT 2021-B A3 0.52 03/16/2026		3.88	3.88
11/15/2024	Principal Paydown	47789QAC4	22,171.00	JDOT 2021-B A3 0.52 03/16/2026	1,495.17		1,495.17
11/15/2024	Coupon	58770AAC7	45,000.00	MBART 2023-1 A3 4.51 11/15/2027		164.32	164.32
11/15/2024	Principal Paydown	58770AAC7	45,000.00	MBART 2023-1 A3 4.51 11/15/2027	2,364.55		2,364.55
11/15/2024	Coupon	89238DAD0	75,000.00	TAOT 2024-A A3 4.83 10/16/2028		301.88	301.88
11/15/2024	Coupon	89238JAC9	18,223.29	TAOT 2021-D A3 0.71 04/15/2026		4.32	4.32
11/15/2024	Principal Paydown	89238JAC9	18,223.29	TAOT 2021-D A3 0.71 04/15/2026	1,145.09		1,145.09
11/15/2024	Coupon	9128283F5	200,000.00	UNITED STATES TREASURY 2.25 11/15/2027		2,250.00	2,250.00
11/15/2024	Coupon	912828M56	200,000.00	UNITED STATES TREASURY 2.25 11/15/2025		2,250.00	2,250.00
11/15/2024	Coupon	912828U24	250,000.00	UNITED STATES TREASURY 2.0 11/15/2026		2,500.00	2,500.00
11/15/2024	Coupon	91282CDH1	200,000.00	UNITED STATES TREASURY 0.75 11/15/2024		750.00	750.00
11/15/2024	Final Maturity	91282CDH1	200,000.00	UNITED STATES TREASURY 0.75 11/15/2024	200,000.00		200,000.00
11/18/2024	Coupon	362554AC1	15,743.71	GMCAR 2021-4 A3 0.68 09/16/2026		4.40	4.40
11/18/2024	Principal Paydown	362554AC1	15,743.71	GMCAR 2021-4 A3 0.68 09/16/2026	879.79		879.79
11/18/2024	Coupon	362583AD8	50,000.00	GMCAR 2023-2 A3 4.47 02/16/2028		186.25	186.25
11/18/2024	Coupon	362585AC5	33,715.15	GMCAR 2022-2 A3 3.1 02/16/2027		49.33	49.33
11/18/2024	Principal Paydown	362585AC5	33,715.15	GMCAR 2022-2 A3 3.1 02/16/2027	1,523.67		1,523.67
11/18/2024	Coupon	36268GAD7	20,000.00	GMCAR 2024-1 A3 4.85 12/18/2028		80.83	80.83
11/18/2024	Coupon	43815EAC8	27,421.79	HAROT 2021-3 A3 0.41 11/18/2025		2.38	2.38
11/18/2024	Principal Paydown	43815EAC8	27,421.79	HAROT 2021-3 A3 0.41 11/18/2025	2,205.86		2,205.86
11/20/2024	Coupon	379929AD4	30,000.00	GMALT 2023-3 A3 5.38 11/20/2026		134.50	134.50
11/21/2024	Coupon	438123AC5	45,000.00	HAROT 2023-4 A3 5.67 06/21/2028		212.62	212.62
11/21/2024	Coupon	43815GAC3	20,750.36	HAROT 2021-4 A3 0.88 01/21/2026		6.12	6.12
11/21/2024	Principal Paydown	43815GAC3	20,750.36	HAROT 2021-4 A3 0.88 01/21/2026	1,282.28		1,282.28

CASH FLOW REPORT



Vallejo Flood & Wastewater District Cons | Account #10761 | As of February 29, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/21/2024	Coupon	43815JAC7	35,000.00	HAROT 2023-1 A3 5.04 04/21/2027		147.00	147.00
11/25/2024	Coupon	05593AAC3	20,000.00	BMWLT 2023-1 A3 5.16 11/25/2025		18.06	18.06
11/25/2024	Principal Paydown	05593AAC3	20,000.00	BMWLT 2023-1 A3 5.16 11/25/2025	2,068.52		2,068.52
11/25/2024	Coupon	05602RAD3	29,820.94	BMWOT 2022-A A3 3.21 08/25/2026		41.10	41.10
11/25/2024	Principal Paydown	05602RAD3	29,820.94	BMWOT 2022-A A3 3.21 08/25/2026	1,536.87		1,536.87
11/25/2024	Coupon	3137BKRJ1	100,000.00	FHMS K-047 A2 3.329 05/25/2025		273.87	273.87
11/25/2024	Principal Paydown	3137BKRJ1	100,000.00	FHMS K-047 A2 3.329 05/25/2025	199.24		199.24
11/25/2024	Coupon	3137BNGT5	250,000.00	FHMS K-054 A2 2.745 01/25/2026		571.88	571.88
11/25/2024	Coupon	3137BVZ82	100,000.00	FHMS K-063 A2 3.43 01/25/2027		285.83	285.83
11/25/2024	Coupon	3137FBBX3	125,000.00	FHMS K-068 A2 3.244 08/25/2027		337.92	337.92
11/25/2024	Coupon	3137FBU79	135,000.00	FHMS K-069 A2 3.187 09/25/2027		356.68	356.68
11/25/2024	Principal Paydown	3137FBU79	135,000.00	FHMS K-069 A2 3.187 09/25/2027	214.49		214.49
11/25/2024	Coupon	3137FETN0	135,000.00	FHMS K-073 A2 3.35 01/25/2028		376.88	376.88
November 2024 Total					370,465.03	22,667.89	393,132.92
DECEMBER 2024							
12/02/2024	Coupon	023135CN4	100,000.00	AMAZON.COM INC 4.6 12/01/2025		2,300.00	2,300.00
12/09/2024	Coupon	3130AWC24	250,000.00	FEDERAL HOME LOAN BANKS 4.0 06/09/2028		5,000.00	5,000.00
12/16/2024	Coupon	161571HT4	145,000.00	CHAIT 2023-1 A 5.16 09/15/2028		623.50	623.50
12/16/2024	Coupon	362554AC1	15,743.71	GMCAR 2021-4 A3 0.68 09/16/2026		3.90	3.90
12/16/2024	Principal Paydown	362554AC1	15,743.71	GMCAR 2021-4 A3 0.68 09/16/2026	840.68		840.68
12/16/2024	Coupon	362583AD8	50,000.00	GMCAR 2023-2 A3 4.47 02/16/2028		186.25	186.25
12/16/2024	Coupon	362585AC5	33,715.15	GMCAR 2022-2 A3 3.1 02/16/2027		45.40	45.40
12/16/2024	Principal Paydown	362585AC5	33,715.15	GMCAR 2022-2 A3 3.1 02/16/2027	1,431.56		1,431.56
12/16/2024	Coupon	36268GAD7	20,000.00	GMCAR 2024-1 A3 4.85 12/18/2028		80.83	80.83
12/16/2024	Coupon	47787JAC2	32,888.04	JDOT 2022 A3 0.36 09/15/2026		28.37	28.37
12/16/2024	Principal Paydown	47787JAC2	32,888.04	JDOT 2022 A3 0.36 09/15/2026	1,592.27		1,592.27
12/16/2024	Coupon	47789QAC4	22,171.00	JDOT 2021-B A3 0.52 03/16/2026		3.23	3.23
12/16/2024	Principal Paydown	47789QAC4	22,171.00	JDOT 2021-B A3 0.52 03/16/2026	1,067.78		1,067.78
12/16/2024	Coupon	58770AAC7	45,000.00	MBART 2023-1 A3 4.51 11/15/2027		155.43	155.43
12/16/2024	Principal Paydown	58770AAC7	45,000.00	MBART 2023-1 A3 4.51 11/15/2027	2,236.99		2,236.99
12/16/2024	Coupon	89238DAD0	75,000.00	TAOT 2024-A A3 4.83 10/16/2028		301.88	301.88
12/16/2024	Coupon	89238JAC9	18,223.29	TAOT 2021-D A3 0.71 04/15/2026		3.64	3.64

CASH FLOW REPORT



Vallejo Flood & Wastewater District Cons | Account #10761 | As of February 29, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/16/2024	Principal Paydown	89238JAC9	18,223.29	TAOT 2021-D A3 0.71 04/15/2026	1,095.21		1,095.21
12/16/2024	Coupon	91282CDN8	200,000.00	UNITED STATES TREASURY 1.0 12/15/2024		1,000.00	1,000.00
12/16/2024	Final Maturity	91282CDN8	200,000.00	UNITED STATES TREASURY 1.0 12/15/2024	200,000.00		200,000.00
12/18/2024	Coupon	43815EAC8	27,421.79	HAROT 2021-3 A3 0.41 11/18/2025		1.62	1.62
12/18/2024	Principal Paydown	43815EAC8	27,421.79	HAROT 2021-3 A3 0.41 11/18/2025	2,118.02		2,118.02
12/20/2024	Coupon	379929AD4	30,000.00	GMALT 2023-3 A3 5.38 11/20/2026		134.50	134.50
12/23/2024	Coupon	438123AC5	45,000.00	HAROT 2023-4 A3 5.67 06/21/2028		212.62	212.62
12/23/2024	Coupon	43815GAC3	20,750.36	HAROT 2021-4 A3 0.88 01/21/2026		5.18	5.18
12/23/2024	Principal Paydown	43815GAC3	20,750.36	HAROT 2021-4 A3 0.88 01/21/2026	1,228.56		1,228.56
12/23/2024	Coupon	43815JAC7	35,000.00	HAROT 2023-1 A3 5.04 04/21/2027		147.00	147.00
12/23/2024	Principal Paydown	43815JAC7	35,000.00	HAROT 2023-1 A3 5.04 04/21/2027	1,617.41		1,617.41
12/25/2024	Coupon	05593AAC3	20,000.00	BMWLT 2023-1 A3 5.16 11/25/2025		9.17	9.17
12/25/2024	Principal Paydown	05593AAC3	20,000.00	BMWLT 2023-1 A3 5.16 11/25/2025	2,130.21		2,130.21
12/25/2024	Coupon	05602RAD3	29,820.94	BMWOT 2022-A A3 3.21 08/25/2026		36.99	36.99
12/25/2024	Principal Paydown	05602RAD3	29,820.94	BMWOT 2022-A A3 3.21 08/25/2026	1,466.43		1,466.43
12/25/2024	Coupon	3137BKRJ1	100,000.00	FHMS K-047 A2 3.329 05/25/2025		273.32	273.32
12/25/2024	Principal Paydown	3137BKRJ1	100,000.00	FHMS K-047 A2 3.329 05/25/2025	210.35		210.35
12/25/2024	Coupon	3137BNGT5	250,000.00	FHMS K-054 A2 2.745 01/25/2026		571.88	571.88
12/25/2024	Coupon	3137BVZ82	100,000.00	FHMS K-063 A2 3.43 01/25/2027		285.83	285.83
12/25/2024	Coupon	3137FBBX3	125,000.00	FHMS K-068 A2 3.244 08/25/2027		337.92	337.92
12/25/2024	Coupon	3137FBU79	135,000.00	FHMS K-069 A2 3.187 09/25/2027		356.11	356.11
12/25/2024	Principal Paydown	3137FBU79	135,000.00	FHMS K-069 A2 3.187 09/25/2027	229.89		229.89
12/25/2024	Coupon	3137FETN0	135,000.00	FHMS K-073 A2 3.35 01/25/2028		376.88	376.88
12/30/2024	Coupon	3133EN5E6	250,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.0 12/29/2025		5,000.00	5,000.00
12/31/2024	Coupon	91282CEW7	250,000.00	UNITED STATES TREASURY 3.25 06/30/2027		4,062.50	4,062.50
December 2024 Total					217,265.35	21,543.94	238,809.30
JANUARY 2025							
01/08/2025	Coupon	3133EPVP7	250,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 07/08/2026		5,937.50	5,937.50
01/15/2025	Coupon	161571HT4	145,000.00	CHAIT 2023-1 A 5.16 09/15/2028		623.50	623.50
01/15/2025	Coupon	47787JAC2	32,888.04	JDOT 2022 A3 0.36 09/15/2026		25.29	25.29

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/15/2025	Principal Paydown	47787JAC2	32,888.04	JDOT 2022 A3 0.36 09/15/2026	1,885.63		1,885.63
01/15/2025	Coupon	47789QAC4	22,171.00	JDOT 2021-B A3 0.52 03/16/2026		2.77	2.77
01/15/2025	Principal Paydown	47789QAC4	22,171.00	JDOT 2021-B A3 0.52 03/16/2026	1,930.20		1,930.20
01/15/2025	Coupon	58770AAC7	45,000.00	MBART 2023-1 A3 4.51 11/15/2027		147.02	147.02
01/15/2025	Principal Paydown	58770AAC7	45,000.00	MBART 2023-1 A3 4.51 11/15/2027	2,201.68		2,201.68
01/15/2025	Coupon	89238DAD0	75,000.00	TAOT 2024-A A3 4.83 10/16/2028		301.88	301.88
01/15/2025	Coupon	89238JAC9	18,223.29	TAOT 2021-D A3 0.71 04/15/2026		3.00	3.00
01/15/2025	Principal Paydown	89238JAC9	18,223.29	TAOT 2021-D A3 0.71 04/15/2026	1,074.54		1,074.54
01/15/2025	Coupon	91282CJT9	250,000.00	UNITED STATES TREASURY 4.0 01/15/2027		5,000.00	5,000.00
01/16/2025	Coupon	362554AC1	15,743.71	GMCAR 2021-4 A3 0.68 09/16/2026		3.42	3.42
01/16/2025	Principal Paydown	362554AC1	15,743.71	GMCAR 2021-4 A3 0.68 09/16/2026	827.36		827.36
01/16/2025	Coupon	362583AD8	50,000.00	GMCAR 2023-2 A3 4.47 02/16/2028		186.25	186.25
01/16/2025	Coupon	362585AC5	33,715.15	GMCAR 2022-2 A3 3.1 02/16/2027		41.70	41.70
01/16/2025	Principal Paydown	362585AC5	33,715.15	GMCAR 2022-2 A3 3.1 02/16/2027	1,405.85		1,405.85
01/16/2025	Coupon	36268GAD7	20,000.00	GMCAR 2024-1 A3 4.85 12/18/2028		80.83	80.83
01/20/2025	Coupon	379929AD4	30,000.00	GMALT 2023-3 A3 5.38 11/20/2026		134.50	134.50
01/20/2025	Coupon	43815EAC8	27,421.79	HAROT 2021-3 A3 0.41 11/18/2025		0.90	0.90
01/20/2025	Principal Paydown	43815EAC8	27,421.79	HAROT 2021-3 A3 0.41 11/18/2025	2,072.82		2,072.82
01/21/2025	Coupon	438123AC5	45,000.00	HAROT 2023-4 A3 5.67 06/21/2028		212.62	212.62
01/21/2025	Coupon	43815GAC3	20,750.36	HAROT 2021-4 A3 0.88 01/21/2026		4.28	4.28
01/21/2025	Principal Paydown	43815GAC3	20,750.36	HAROT 2021-4 A3 0.88 01/21/2026	1,202.59		1,202.59
01/21/2025	Coupon	43815JAC7	35,000.00	HAROT 2023-1 A3 5.04 04/21/2027		140.21	140.21
01/21/2025	Principal Paydown	43815JAC7	35,000.00	HAROT 2023-1 A3 5.04 04/21/2027	2,259.60		2,259.60
01/27/2025	Coupon	05593AAC3	20,000.00	BMWLT 2023-1 A3 5.16 11/25/2025		0.01	0.01
01/27/2025	Effective Maturity	05593AAC3	20,000.00	BMWLT 2023-1 A3 5.16 11/25/2025	1.93		1.93
01/27/2025	Coupon	05602RAD3	29,820.94	BMWOT 2022-A A3 3.21 08/25/2026		33.07	33.07
01/27/2025	Principal Paydown	05602RAD3	29,820.94	BMWOT 2022-A A3 3.21 08/25/2026	1,438.89		1,438.89
01/27/2025	Coupon	3137BKRJ1	100,000.00	FHMS K-047 A2 3.329 05/25/2025		272.74	272.74
01/27/2025	Principal Paydown	3137BKRJ1	100,000.00	FHMS K-047 A2 3.329 05/25/2025	5,464.49		5,464.49
01/27/2025	Coupon	3137BNGT5	250,000.00	FHMS K-054 A2 2.745 01/25/2026		571.88	571.88
01/27/2025	Principal Paydown	3137BNGT5	250,000.00	FHMS K-054 A2 2.745 01/25/2026	7,092.01		7,092.01
01/27/2025	Coupon	3137BVZ82	100,000.00	FHMS K-063 A2 3.43 01/25/2027		285.83	285.83

CASH FLOW REPORT



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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/27/2025	Coupon	3137FBBX3	125,000.00	FHMS K-068 A2 3.244 08/25/2027		337.92	337.92
01/27/2025	Coupon	3137FBU79	135,000.00	FHMS K-069 A2 3.187 09/25/2027		355.50	355.50
01/27/2025	Principal Paydown	3137FBU79	135,000.00	FHMS K-069 A2 3.187 09/25/2027	215.95		215.95
01/27/2025	Coupon	3137FETN0	135,000.00	FHMS K-073 A2 3.35 01/25/2028		376.88	376.88
January 2025 Total					29,073.54	15,079.48	44,153.02
Grand Total			57,279,273.03		12,029,778.27	298,655.41	12,328,433.68

IMPORTANT DISCLOSURES



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Chandler Asset Management, Inc. ("Chandler") is an SEC registered investment adviser. For additional information about our firm, please see our current disclosures (Form ADV). To obtain a copy of our current disclosures, you may contact your client service representative by calling the number on the front of this statement or you may visit our website at www.chandlerasset.com.

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

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

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

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

BENCHMARK INDEX & DISCLOSURES



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Benchmark	Disclosure
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General Manager
Mark Tomko

April 9, 2024

Board Communication

Consent Calendar, Section 4F

TO: The Honorable President and Board of Trustees

FROM: Mark Tomko, General Manager

PREPARED BY: Bill Ash, Associate Engineer

SUBJECT: Mare Island Update

RECOMMENDATION

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

BACKGROUND AND DISCUSSION

The purpose of this Board Communication is to summarize recent activity on Mare Island involving 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 recent activity.

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 recent activity.

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.

Preliminary Review (PR24-0001) – Proposed EV test track for autonomous Glydways transit system.

- A. The District met with MIC and Applicant on 3/21/2024 to discuss project details and permit requirements. Due to lack of wet weather capacity on Mare Island, the Applicant was advised that a sanitary sewer connection could not be accommodated at this time and a storage tank or temporary facilities may be required.
- B. The Applicant was notified that any connection to the existing storm drainage infrastructure would require CCTV inspection and possible Hydraulic & Hydrology evaluation to confirm available capacity and serviceability of infrastructure.

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. Currently, roughly half of the CCTV work has been performed.
- 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. Field investigations were performed on 2/12/2024, during this time West Yost met with District Staff to attempt to trace flow anomalies and confirm no untreated wastewater is being discharged to the strait through DOM 4.
 - a. Efforts to trace flow anomalies were inconclusive; however, it was confirmed that DOM 4 is not sending or leaking untreated wastewater to the Mare Island Strait.

- b. West Yost is analyzing the collected data and plans for further investigations and next steps are currently being developed.

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.
- D. The District received three bids on 3/21/2024 with the low bid being submitted by Mike Brown Electric for \$640,100.

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 received support from the City of Vallejo and MIC for the District's efforts to obtain federal financial funding for sewer infrastructure on Mare Island.

During the week of February 26th, District staff, including the General Manager and Director of Finance, traveled to a conference in Washington DC. While there, they met with congressional staff to seek support for Mare Island funding.

ENVIRONMENTAL REVIEW

This is an administrative update and is not considered a project under CEQA per Section 15378; therefore, no environmental review is required.

FISCAL IMPACT

The fiscal impact of connection fees, operation and maintenance costs, and capital costs is part of ongoing discussion with MIC/City.

DOCUMENTS ATTACHED

A. None

CONTACT PERSON

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



General Manager
Mark Tomko

April 9, 2024

Board Communication

Administrative Items, Section 5B

TO: The Honorable President and Board of Trustees

FROM: Jeff Tucker, Director of Finance/Treasurer

PREPARED BY: Jeff Tucker, Director of Finance/Treasurer

SUBJECT: Authorize Offer to Purchase 50 Solano Avenue

RECOMMENDATION

Authorize the General Manager to make an offer to the City of Vallejo for the purchase of property adjacent to the wastewater treatment plant at 50 Solano Avenue.

BACKGROUND INFORMATION

The District strives to be at the forefront of providing clean water to all of its customers and being a leading environmental steward. In the coming months, the Regional Water Quality Control Board will be issuing regulations that will require the District to make significant changes to its treatment processes to address nitrogen from its discharge. This will in turn, require the District to develop and construct substantial infrastructure additions to its wastewater treatment process.

Nitrogen is a naturally occurring nutrient in wastewater influent. The current treatment process removes some of this nutrient, but the treatment process does not remove enough nitrogen to meet the proposed discharge limits. Excess nitrogen in the discharge of wastewater treatment plants is a significant contributor to the nutrient load in the San Francisco Bay.

Recent algal blooms and fish kills in the San Francisco Bay have been linked to excess nutrients within the Bay. The Regional Board has set discharge limits for all wastewater dischargers to the Bay to reduce this nutrient load and the risk of additional algal blooms and fish kills, which reduce water quality and harm the environment of the Bay.

It is imperative that the District meet its anticipated permit requirements and continue to be an environmental leader in protecting the health of the Bay. It is the mission of the District to make Vallejo a healthy place to live and work by keeping the city's wastewater free from pollution.

To meet our mission and protect the Bay environment, it is imperative that the District immediately invest in additional infrastructure for its water treatment processes. The existing treatment plant property is not large enough to build the required additional treatment facilities. The District must acquire additional land.

The District has identified 50 Solano Avenue, owned by the City of Vallejo, as an ideal property to meet the District's needs ("Property"). The Property is immediately adjacent to the District's treatment plant and is vacant, except for an animal shelter on its eastern border. The Property's immediate proximity to the District's current treatment facilities is a significant benefit, both financially and operationally. The Property's proximity will reduce construction and operational costs associated with pumping and substantially reduce staffing problems and costs associated with having treatment processes located at a distance from the treatment plant. All of this equates to

significant savings for the District's customers. Additional advantages to this site are that the property is owned by the City of Vallejo and the District's proposed layout of its new facilities could be accomplished without displacing the current animal shelter.

District staff has not located another suitable property that could be used for this purpose, that do not have significant negative attributes associated with either the location or the current property's use.

Additionally, obtaining the Property is necessary for the District to be eligible for critical and limited state funding.

ALTERNATIVES CONSIDERED

District staff has reviewed whether other adjacent parcels could be acquired for plant expansion. None of the other parcels are currently for sale. Assuming they could be acquired, these other parcels would result in significantly higher costs to District ratepayers due to these properties not being vacant.

FISCAL IMPACT

The negotiation process with the City of Vallejo will include a process for determining a fair market value for the property. The proposed Letter of Intent identifies a \$100,000 deposit due upon the execution of a Purchase and Sale Agreement. Price and terms of payment will be discussed in Closed Session.

DOCUMENTATION ATTACHED

- A. Proposed Letter of Intent.
- B. Aerial photo of property interposed with line drawing of area needed for infrastructure improvements.
- C. East Bay Times article about nutrient removal improvement requirements.

CONTACT PERSON

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



www.VallejoWastewater.org
450 Ryder Street
Vallejo, CA 94590
(707) 644-8949

Letter of Intent

50 Solano

Vallejo Flood & Wastewater District offers to purchase the property located at 50 Solano, in the City of Vallejo, including all existing improvements under the following general terms and conditions:

SELLER:	City of Vallejo ("Seller" or "City")
BUYER:	Vallejo Flood & Wastewater District ("Buyer" or "District")
PROPERTY:	All real property, including all land and improvements, at 50 Solano, City of Vallejo, APN 0058-090-340 (the "Property"), consisting of approximately 8.7 acres (378,972 sf)
PURCHASE PRICE:	To be determined by appraisal or negotiation.
DEPOSIT:	Buyer shall deposit One Hundred Thousand Dollars (\$100,000.00) ("Deposit") Into Escrow within five (5) days of the effective date of a mutually acceptable form of Purchase and Sale Agreement ("PSA"). This deposit Is refundable If the transaction fails to close.
TENANT:	Buyer acknowledges the presence of the Humane Society on Property and would assume the City's lease as Landlord or enter into successor lease/permit with Humane Society.
DUE DILIGENCE PERIOD:	Upon opening of Escrow as defined in the yet to be signed PSA, Buyer shall have up to sixty (60) days ("Due Diligence Period") to determine the condition of the Property, including but not limited to review of the environmental condition and any title/encumbrances related to the Property.
ENVIRONMENTAL:	City must indemnify the District for any environmental conditions on the Property.
CLOSING:	Closing shall occur no later than 30 days after the expiration of the Due Diligence Period unless a later date is mutually agreed to by the parties.
CLOSING COSTS:	Buyer shall pay for Buyer's title insurance policy at Closing. Buyer and Seller shall pay their own legal costs and costs of consultants. Buyer and Seller shall split all other closing costs related to Closing. Due Diligence costs are the sole responsibility of the Buyer.
SURPLUS LAND ACT	This transaction Is exempt from the Surplus Land Act as a transaction between two public entities.

**Vallejo Flood and Wastewater District
Letter of Intent – 50 Solano
(Page 2 of 2)**

COMMISSION: Neither party will pay any brokerage commission.

DUE DILIGENCE: Upon execution of a PSA and through the Closing, Seller shall permit Buyer, Buyer's representatives (including agents, employees, contractors, appraisers, and engineers) access to and entry upon the Property to conduct studies, testing, and measurement activities regarding the condition of the Property (the "Property Evaluation"). For the avoidance of doubt, the results of any Property Evaluation shall at all times remain property of the Buyer.

Buyer agrees to give Seller advance notice prior to Buyer or its agents accessing the Property and to avoid undue disruption of ongoing business activities.

Additionally, upon execution of a PSA and through the Closing, Seller shall provide Buyer, Buyer's representatives (including agents, employees, and contractors) with copies of relevant environmental and title information, such that Buyer may properly ascertain the environmental and title condition of the Property.

PREPARATION OF THE PSA: The initial draft of the PSA shall be prepared by Buyer. If a PSA is not executed by the Parties within sixty (60) days from the date this LOI is fully executed by the Parties, then either party may terminate this LOI by written termination notice ("Termination Notice").

This Letter of Intent is to be considered an expression of interest by Buyer to negotiate for the entry into a Purchase and Sale Agreement based upon the basic terms and conditions set forth herein and other reasonable terms and conditions necessary to accomplish the Closing. This LOI does not create or give rise to any binding obligation or commitment (either expressed or implied) on the part of Buyer unless Buyer and Seller enter into a PSA. This LOI may be executed in counterparts which, when executed by the parties, shall be deemed to be one binding LOI. Evidence of execution will be acceptable by original signature, email, or facsimile.

Sincerely,

Mark Tomko
General Manager
Vallejo Flood & Wastewater District

Seller Acceptance (for purpose of negotiation of a definitive PSA only):
City of Vallejo

Date:

Name:

Title:

OPTION 1: 50 SOLANO NUTRIENT REMOVAL LAYOUT

AREA = 5.5 AC



NEWS > ENVIRONMENT • News

Tightened wastewater regulations could cost Bay Area cities billions

Regulator expected to rule this spring on tougher discharge requirements



Regional Water Quality Control Plant manager Jamie Allen looks over an empty waste water tank being remodeled on Thursday, March 21, 2024, in Palo Alto, Calif. The plant is undergoing a \$369 million upgrade project. (Aric Crabb/Bay Area News Group)



By **RYAN MACASERO** | rmacasero@bayareanewsgroup.com | Bay Area News Group

PUBLISHED: March 26, 2024 at 6:08 a.m. | UPDATED: March 27, 2024 at 6:59 a.m.

At least \$11 billion would be needed to upgrade wastewater treatment facilities across the Bay Area if regulators impose anticipated stricter environmental rules, according to a regional water board that seeks to protect the San Francisco Bay.

The upgrades at dozens of sewage treatment plants, needed to prevent toxic algae blooms and protect fish, would cost an average of \$4,000 per household, and consumers may end up funding the improvements, the Bay Area Clean Water Agencies — a group of the five largest wastewater treatment agencies in the Bay Area — [said in a statement](#).

The key culprit? Nitrogen found in urine and fecal matter, which feeds the growth of algae. While algae can be beneficial at low levels, excessive growth, [which the Bay Area saw in 2022](#), can be harmful to fish and other marine life. Currently, only 14 of 37 plants across the region are capable of removing adequate amounts of nitrogen.

Sometime this spring, the San Francisco Bay Regional Water Quality Control Board, a key water regulator, is expected to issue an updated watershed permit — in other words, new regulations that would set new limits on nutrients, including nitrogen, released into the bay.

This news organization reached out to the board, but has not yet received answers to queries on the watershed permit.

What does this mean for Bay Area consumers? Without external financing, residents could end up paying for the improvements through increases in their wastewater bills. How much is still unclear.

BACWA's estimated total cost for upgrades to the Bay Area's water treatment facilities is \$11 billion. When divided by the number of households, this amounts to \$4,000 per household. The impact on households' water bills will depend on how much money can be secured from other sources to fund the upgrades.

"We are going to try to attract federal and state investment in our region in the form of grants," said Lorien Fono, executive director of Bay Area Clean Water Agencies. "But in the absence of those, wastewater projects are paid for by wastewater rates, which are the bills that the public pays to their agencies. These will have to rise to accommodate the upgrades."

In Palo Alto, officials aren't waiting for regulators to act before upgrading the city's water treatment plant, and residents may see the impact on their bills sooner than in the rest of the Bay Area.

"We're early adapters," said Karin North, Palo Alto's assistant director of public works. The city's plant on Embarcadero Way currently serves approximately 200,000 residents, and treats 18 million gallons of wastewater per day from Palo Alto, Mountain View, Los Altos, Los Altos Hills and portions of East Palo Alto.

Construction of nutrient reduction upgrades began in 2022 and is expected to last until at least 2028. Of \$369 million in facility upgrades in the works on the Palo Alto plant, at least \$193 million will go toward meeting nutrient reduction targets. In addition to removing nitrogen and other nutrients, such as phosphorous, upgrades are being made to improve the plant's aging infrastructure, which began operations in 1934.

"We would have done a lot of this anyway, but we have to design it, and build it, to remove the nitrogen," plant manager James Allen told reporters on a recent tour of the massive facility.

The facility upgrades are also being designed with population growth in mind, Allen said.

Upcoming wastewater fee increases in Palo Alto serve as a snapshot of what lies ahead across the region.



Workers move along a walkway over waste water tanks at the Regional Water Quality Control Plant on Thursday, March 21, 2024, in Palo Alto, Calif. The plant is undergoing a \$369 million upgrade project. (Aric Crabb/Bay Area News Group)

Two different plans for rate increases have been proposed: one suggests increases of 15% in 2025, 9% in 2026 and 2027, followed by 8% in 2028 and 2029. Alternatively, a single 9% increase from 2025 through 2029 has been proposed.

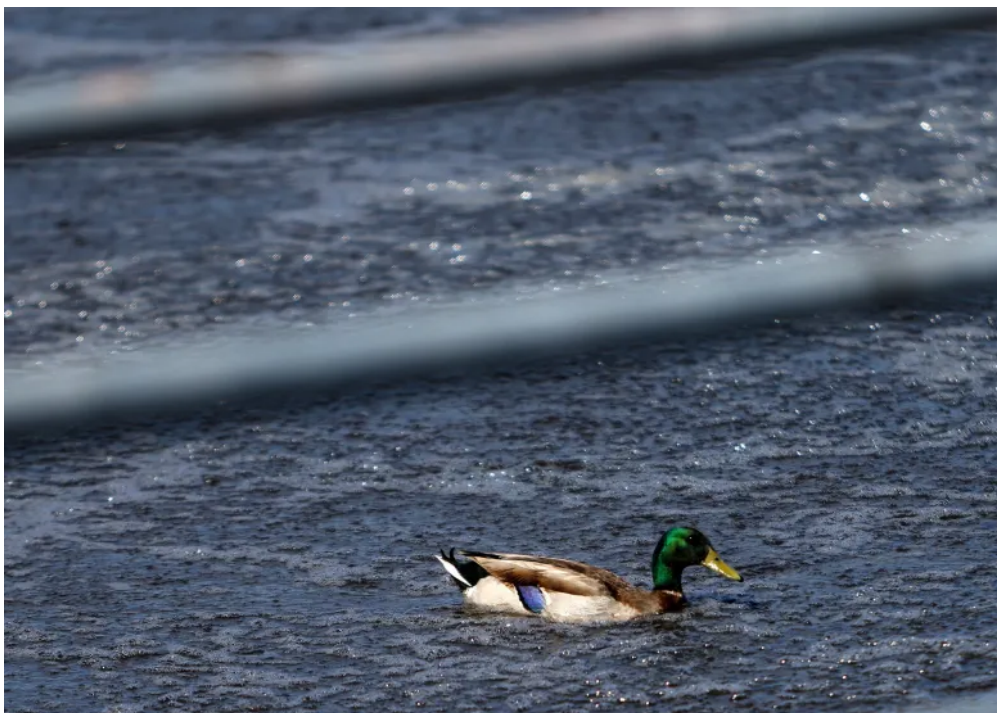
A 15% increase would raise the monthly wastewater service charges from \$48.64 to \$55.93 by July, while a 9% increase would elevate current bills to \$53.01.

Palo Alto's finance committee will review the rate proposals next month. The City Council is expected to vote on them before July.

"It is incumbent upon the clean water community to protect both the bay and ratepayers," the Bay Area Clean Water Agencies said in a statement. "Investment in our wastewater infrastructure by the state and federal government would help lessen the impact of these rate increases in Bay Area communities."



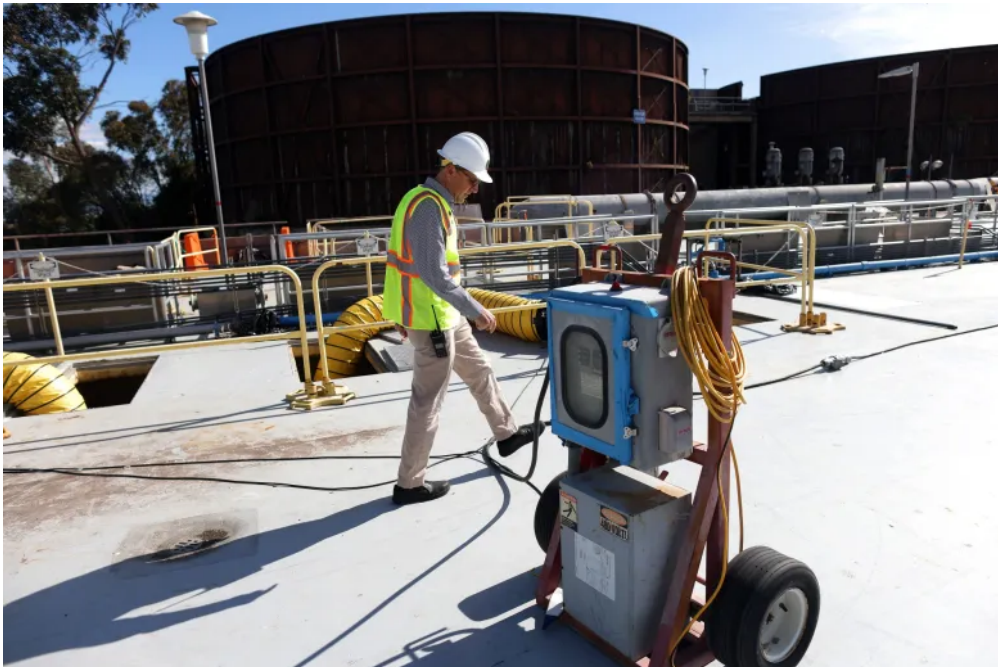
A tour group moves along a walkway over waste water tanks at the Regional Water Quality Control Plant on Thursday, March 21, 2024, in Palo Alto, Calif. The plant is undergoing a \$369 million upgrade project. (Aric Crabb/Bay Area News Group)



A mallard duck swims in a waste water tank at the Regional Water Quality Control Plant on Thursday, March 21, 2024, in Palo Alto, Calif. The plant is undergoing a \$369 million upgrade project. (Aric Crabb/Bay Area News Group)



Construction crew members work on the foundation of a new power distribution building at the Regional Water Quality Control Plant on Thursday, March 21, 2024, in Palo Alto, Calif. The plant is undergoing a \$369 million upgrade project. (Aric Crabb/Bay Area News Group)



Regional Water Quality Control Plant manager Jamie Allen walks across a sedimentation tank on Thursday, March 21, 2024, in Palo Alto, Calif. The plant is undergoing a \$369 million upgrade project. (Aric Crabb/Bay Area News Group)
