

#### AGENDA

# CITY OF IMPERIAL BEACH CITY COUNCIL PLANNING COMMISSION PUBLIC FINANCING AUTHORITY HOUSING AUTHORITY



#### IMPERIAL BEACH REDEVELOPMENT AGENCY SUCCESSOR AGENCY

**JANUARY 18, 2017** 

Council Chambers 825 Imperial Beach Boulevard Imperial Beach, CA 91932

#### **REGULAR & CLOSED SESSION MEETINGS - 6:00 P.M.**

THE CITY COUNCIL ALSO SITS AS THE CITY OF IMPERIAL BEACH PLANNING COMMISSION, PUBLIC FINANCING AUTHORITY, HOUSING AUTHORITY AND IMPERIAL BEACH REDEVELOPMENT AGENCY SUCCESSOR AGENCY

The City of Imperial Beach is endeavoring to be in total compliance with the Americans with Disabilities Act (ADA). If you require assistance or auxiliary aids in order to participate at City Council meetings, please contact the City Clerk's Office at (619) 628-2347, as far in advance of the meeting as possible.

#### REGULAR MEETING CALL TO ORDER

ROLL CALL

**PLEDGE OF ALLEGIANCE** 

**AGENDA CHANGES** 

MAYOR/COUNCIL REIMBURSEMENT DISCLOSURE/COMMUNITY
ANNOUNCEMENTS/REPORTS ON ASSIGNMENTS AND COMMITTEES

#### **COMMUNICATIONS FROM CITY STAFF**

**PUBLIC COMMENT**- Each person wishing to address the City Council regarding items not on the posted agenda may do so at this time. In accordance with State law, Council may not take action on an item not scheduled on the agenda. If appropriate, the item will be referred to the City Manager or placed on a future agenda.

#### **PRESENTATIONS (1.1)**

- 1.1\* PRESENTATION ON SR-75 INTERSECTION CONTROL EVALUATION BY CAPTAIN SCOTT MULVEHILL, NAVAL BASE CORONADO EXECUTIVE OFFICER. (0620-80)
  - \* No Staff Report.

CONSENT CALENDAR (2.1-2.6)-All matters listed under Consent Calendar are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items, unless a Councilmember or member of the public requests that particular item(s) be removed from the Consent Calendar and considered separately. Those items removed from the Consent Calendar will be discussed at the end of the Agenda.

#### 2.1 MINUTES.

Recommendation: That the City Council approves the Regular Meeting Minutes of December 7, 2016 and the two Special Meeting Minutes of December 14, 2016.

#### 2.2 RATIFICATION OF WARRANT REGISTER. (0300-25)

Recommendation: It is respectfully requested that the City Council ratifies the warrant register.

#### Continued on Next Page

Any writings or documents provided to a majority of the City Council/Planning Commission/Public Financing Authority/Housing Authority/I.B. Redevelopment Agency Successor Agency regarding any item on this agenda will be made available for public inspection in the office of the City Clerk located at 825 Imperial Beach Blvd., Imperial Beach, CA 91932 during normal business hours.

#### **CONSENT CALENDAR (Continued)**

- 2.3 RECEIVE OCTOBER 2016 TREASURER'S REPORT. (0300-90)

  Recommendation: That the City Council receives the monthly Treasurer's report.
- **2.4** RECEIVE NOVEMBER 2016 TREASURER'S REPORT. (0300-90)

  Recommendation: That the City Council receives the monthly Treasurer's report.
- 2.5 ADOPTION OF RESOLUTION NO. 2017-7761 AUTHORIZING THE CITY MANAGER TO EXECUTE THE CAL-ID USER AGREEMENT WITH THE COUNTY OF SAN DIEGO FOR PARTICIPATION IN SAN DIEGO COUNTY'S REMOTE ACCESS NETWORK ALLOWING LOCAL LAW ENFORCEMENT AGENCIES TO PROVIDE CAL-ID IDENTIFICATION SERVICES FOR THE CITY OF IMPERIAL BEACH VIA THE SAN DIEGO COUNTY SHERIFF'S DEPARTMENT TERMINAL SITES. (0260-25) Recommendation: Adopt Resolution No. 2017-7761.
- 2.6\* NOTIFICATION OF TRAVEL: COUNCILMEMBER SPRIGGS IS PLANNING TO ATTEND THE LEAGUE OF CALIFORNIA CITIES POLICY COMMITTEE MEETINGS IN SACRAMENTO JANUARY 19-20, 2017. HE IS THE VICE-CHAIR OF THE HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT POLICY COMMITTEE. (0410-60)

\*No staff report.

#### ORDINANCES - INTRODUCTION/FIRST READING (3)

None.

#### **PUBLIC HEARINGS (4)**

None.

#### **REPORTS (5.1-5.2)**

5.1 RESOLUTION NO. 2017-7762 PROCLAIMING A STATE OF LOCAL EMERGENCY RELATING TO THE DISCHARGE OF UNTREATED WASTEWATER IN THE TIJUANA RIVER. (0150-40 & 0210-26)

Recommendation: Adopt Resolution No. 2017-7762 to proclaim a state of local emergency related to the discharge of untreated wastewater in the Tijuana River and direct the City Manager to forward this resolution to federal and state agencies and to request the Governor of the State of California proclaim a state of emergency because the City's resources are inadequate to cope with the emergency pursuant to Government Code Section 8625(c) and IBMC Section 2.52.060(B).

5.2 RESOLUTION NO. 2017-7763 APPROPRIATING \$75,000 RTCIP FUNDS TO THE RECONSTRUCTION INCLUDING OVERLAY OF A SECTION OF PALM AVENUE BETWEEN 7TH STREET AND STATE ROUTE 75. (0680-95 & 0720-25)

Recommendation: Adopt Resolution No. 2017-7763.

#### I.B. REDEVELOPMENT AGENCY SUCCESSOR AGENCY REPORTS (6.1)

6.1 ADOPTION OF RESOLUTION NOS. SA-17-54 AND SA-17-55 OF THE IMPERIAL BEACH REDEVELOPMENT AGENCY SUCCESSOR AGENCY APPROVING THE ADMINISTRATIVE BUDGET AND THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 17-18) FOR THE 12-MONTH PERIOD FROM JULY 1, 2017 THROUGH JUNE 30, 2018 AND APPROVING RELATED ACTIONS. (0418-50)

Recommendation: Adoption of Resolution No. SA-17-54 and Resolution No. SA-17-55 approving the Administrative Budget and ROPS (17-18) for the period from July 1, 2017 through June 30, 2018 and related actions.

#### ITEMS PULLED FROM THE CONSENT CALENDAR (IF ANY)

#### ADJOURN REGULAR MEETING

#### **CLOSED SESSION MEETING CALL TO ORDER**

#### **ROLL CALL BY CITY CLERK**

#### **CLOSED SESSION**

#### 1. CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION

Significant exposure to litigation pursuant to Govt. Code section 54956.9(d)(2) Existing facts and circumstances pursuant to Govt. Code section 54956.9(e)(3) (1 case)

#### 2. CONFERENCE WITH REAL PROPERTY NEGOTIATORS

Pursuant to Government Code section 54956.8

Property APN: 625-023-07-00

Agency Negotiator: City Manager and Assistant City Manager

Negotiating Party: Braudaway, George E. Under Negotiation: Price and terms of payment

#### 3. CONFERENCE WITH REAL PROPERTY NEGOTIATORS

Pursuant to Government Code section 54956.8

Property: APN: 625-241-02-00

Agency Negotiator: City Manager, City Attorney Negotiating Party: Sawhney Family LTD Partnership Under Negotiation: Price and terms of payment

## RECONVENE AND ANNOUNCE ACTION (IF APPROPRIATE) ADJOURN CLOSED SESSION

The Imperial Beach City Council welcomes you and encourages your continued interest and involvement in the City's decision-making process.

FOR YOUR CONVENIENCE, A COPY OF THE AGENDA AND COUNCIL MEETING PACKET MAY BE VIEWED IN THE OFFICE OF THE CITY CLERK AT CITY HALL OR ON OUR WEBSITE AT www.lmperialBeachCA.gov

<u></u> /s/	
Jacqueline M. Hald, MMC	
City Clerk	

MINUTES Item No. 2.1

# CITY OF IMPERIAL BEACH CITY COUNCIL PLANNING COMMISSION PUBLIC FINANCING AUTHORITY HOUSING AUTHORITY IMPERIAL BEACH REDEVELOPMENT AGENCY SUCCESSOR AGENCY

#### **DECEMBER 7. 2016**

Council Chambers 825 Imperial Beach Boulevard Imperial Beach, CA 91932

**REGULAR MEETING - 6:00 P.M.** 

#### REGULAR MEETING CALL TO ORDER

Mayor Dedina called the Regular Meeting to order at 6:00 p.m.

#### ROLL CALL

Councilmembers present: Patton, Bragg, Bilbray (arrived at 6:02 p.m.)

Councilmembers absent: None
Mayor present: Dedina
Mayor Pro Tem Present: Spriggs

Staff Present: City Manager Hall, City Attorney Lyon, City Clerk Hald, Assistant

City Manager Dush, Public Works Director Levien, Fire Chief

French, Administrative Services Director Bradley

#### PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Fabiola Ortiz from Emory Elementary School.

#### **AGENDA CHANGES**

None.

## MAYOR/COUNCIL REIMBURSEMENT DISCLOSURE/COMMUNITY ANNOUNCEMENTS/REPORTS ON ASSIGNMENTS AND COMMITTEES

Councilmember Patton reported on his attendance at the Christmas Comes to I.B. event, the South County Economic Development Council meeting and at the Pearl Harbor Remembrance Ceremony at the Imperial Beach Pier.

Councilmember Bragg reported on her attendance at the Pearl Harbor Remembrance Ceremony, the Metropolitan Transit System Board meeting and the Accessible Services Advisory Committee meeting. Information on the Transit Optimization Plan Project and on the ADA Eligibility Certification Process is on file with the City Clerk for the public to review.

Mayor Pro Tem Spriggs reported on his attendance at the Pearl Harbor Remembrance Ceremony and the SANDAG Board meeting. He also spoke about being a panelist at a Sea Level Rise Workshop in connection with San Diego Communities.

Mayor Dedina reported on his attendance at the Pearl Harbor Remembrance Ceremony. He thanked Councilmember Patton for his efforts in getting the City of Coronado to address traffic management issues. He spoke about a meeting he had with Richard Bailey, the Mayor-elect for the City of Coronado. He reported on his efforts in addressing border water quality issues, attendance at the Senior Holiday Luncheon hosted by Navy Base Coronado, visiting the 10<sup>th</sup> and Iris lot and going on a tour of the new I.B. Library with Supervisor Cox and Port Commissioner Malcolm.

Mayor Pro Tem Spriggs reported on his attendance at the U.S. International Boundary and Water Commission Citizens Forum, where he spoke about the need to focus on Treaty Minute 320 which is regarding clean-up of the Tijuana River Valley.

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#### COMMUNICATIONS FROM CITY STAFF

City Manager Hall announced City staff will be meeting with residents on Citrus Avenue between Rainbow Drive and Alabama Street to go over an improvement project to resurface the road and install curb, gutter and sidewalk. He also announced the Elm Avenue Improvement Project will be completed in mid-January.

#### PUBLIC COMMENT

June Engel, Branch Manager for the Imperial Beach Library, thanked the San Diego County Sheriff's Department, I.B. Station, for reading to the children, announced a future class on preparing Turducken and spoke about an upcoming visit by Santa. She introduced Tiffany Hanson, the new Assistant Branch Manager.

Nancy Stone, President of the Friends of the I.B. Library, encouraged the public to become a member and announced the opportunity to participate in a donor wall at the entrance of the library.

#### **PRESENTATIONS (1.1)**

Mayor Dedina announced Port Commissioner Malcolm will give a presentation after Item No. 1.1.

## 1.1 RECOGNITION OF FIRE PREVENTION WEEK POSTER CONTEST WINNERS. (0410-30).

Fire Chief French gave a presentation recognizing the following Fire Prevention Week poster contest winners:

SCHOOLSTUDENT2ND GRADE TEACHEROneonta ElementaryNicole TapassiMs. PalmerBayside ElementarySeniyah ChandlerMrs. ChristensenCentral ElementaryAriela WestMr. PruntyIB Charter SchoolFiona RatliffMrs. Lucky

Port Commissioner Dan Malcom shared positive comments about the new I.B. Library, congratulated Councilmember Patton on his re-election, recognized Councilmember Bilbray for his service and gave a PowerPoint presentation highlighting Port District projects and activities. He responded to questions regarding maintenance of Pier Plaza, the public art program, pier improvements, and he acknowledged Councilmember Spriggs' request for the Port to have equitable investments in Imperial Beach as in the other Port cities.

#### **CONSENT CALENDAR (2.1-2.3)**

MOTION BY SPRIGGS, SECOND BY BRAGG, TO APPROVE CONSENT CALENDAR ITEM NOS. 2.1-2.3. MOTION CARRIED UNANIMOUSLY.

2.1 MINUTES.

City Council approved the Regular Meeting Minutes of November 16, 2016.

2.2 RATIFICATION OF WARRANT REGISTER. (0300-25)

City Council ratified the warrant register.

## 2.3 APPROVE REMOVAL OF MEMBER MARC STEPHENSON FROM THE PARKS AND RECREATION COMMITTEE (PRC). (0120-80)

City Council

- 1. Approved the removal of Member Marc Stephenson from the PRC;
- 2. Declared the seat vacant; and
- 3. Directed the City Clerk to post a special vacancy notice and accept applications.

#### ORDINANCES - INTRODUCTION/FIRST READING (3)

None.

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#### **PUBLIC HEARINGS (4)**

None.

#### REPORTS (5.1-5.3)

### 5.1 SUN & SEA FESTIVAL 2016 EVENT REVIEW AND PREVIEW OF IB SUN & SEA 2017. (1040-10)

City Manager Hall introduced the item.

Mayor Pro Tem Spriggs disclosed he is married to one of the two co-chairs.

Leah Goodwin and Shirley Nakawatase, Co-Chairs of the Sun and Sea Festival, gave a PowerPoint presentation on the 2016 event and announced the theme for 2017 is Pirates in Paradise.

Councilmember Patton shared positive comments about this year's event.

In response to Mayor Pro Tem Spriggs' concern about the sustainability of the event, Shirley Nakawatase spoke about the importance of grooming new people.

Leah Goodwin spoke about the event team and the plans for a sustainable event.

With regard to Mayor Pro Tem Spriggs' question about being financially sustainable and a self-supporting event, Shirley Nakawatase stated the majority of money comes from sponsors. The alternative would be to earn money through vendors which would increase the size of the event and increase public safety costs.

City Manager Hall stated the City is an event partner by providing such things as liability insurance.

Councilmember Bragg complimented the Co-Chairs for their efforts.

Mayor Dedina shared positive comments about the annual poster, having a headline band such as the one that performed the first year, and he suggested securing the area to keep the sandcastles around longer.

# 5.2 ADOPTION OF RESOLUTION NO. 2016-7755 AUTHORIZING THE CITY MANAGER TO PROVIDE ONE-TIME RETENTION INCENTIVE STIPENDS TO NON-DEPARTMENT HEAD EMPLOYEES. (0520-60)

City Manager Hall reported on the item and noted that this benefit does not apply to Department Heads or to the City Council.

MOTION BY BRAGG, SECOND BY SPRIGGS, TO ACCEPT THE STAFF RECOMMENDATION WHICH IS SUMMARIZED AS FOLLOWS: A MOTION TO ADOPT RESOLUTION NO. 2016-7755 TO AUTHORIZE THE CITY MANAGER TO PROVIDE A ONE-TIME RETENTION INCENTIVE STIPEND TO NON-DEPARTMENT HEAD EMPLOYEES IN THE AMOUNT OF \$250 FOR FULL-TIME EMPLOYEES AND \$125 FOR PART TIME EMPLOYEES. MOTION CARRIED UNANIMOUSLY.

## 5.3 PREPARATION FOR APPOINTMENTS TO COMMUNITY BOARDS, COMMITTEES AND COMMISSIONS. (0120-05)

City Manager Hall reported on the item. He noted that of all the vacancies, only two members on the Design Review Board (DRB) have served full terms. The Mayor suggested reappointment of the members who have not served full terms and to advertise the two DRB positions that have served full terms and interview the applicants. He further stated that appointments are made by the Mayor with the advice and consent of the City Council.

Shirley Nakawatase stated she agreed with the process and suggested going a step further by asking current members if they know of anyone interested in applying for a positon.

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Councilmember Patton agreed with the Mayor's suggestion.

Councilmember Bragg agreed with Councilmember Patton and Mayor Dedina in allowing service for a full term.

Mayor Pro Tem Spriggs expressed concern about the TAC reappointments because the members would serve for a total of 7 years if reappointed. He suggested a 1-year extension.

Councilmember Patton commented on the need to keep the terms staggered.

Mayor Dedina suggested moving on and returning with a policy or procedure later this year.

Councilmember Spriggs suggested a 5-year term rather than a 7-year term.

Councilmember Patton was opposed to having so many proposals year after year.

Mayor Dedina announced there is consensus to open the two Design Review Board positions.

MOTION BY PATTON, SECOND BY BRAGG, TO EXTEND THE TERMS OF THE EXISTING BOARD/COMMITTEE MEMBERS UNTIL THEY ARE REPLACED. MOTION CARRIED UNANIMOUSLY.

## CITY COUNCIL / I.B. REDEVELOPMENT AGENCY SUCCESSOR AGENCY / HOUSING AUTHORITY REPORTS (6.1)

## 6.1 REVIEW FISCAL YEAR 2015-16 (FY16) AUDITED FINANCIAL STATEMENTS AND RELATED DOCUMENTS. (0412-50 & 0418-50)

Administrative Services Director Bradley gave a PowerPoint presentation on the item. He responded to questions of City Council regarding San Diego Pooled Insurance Program Authority funds and general auditing procedures.

Regarding Councilmember Spriggs' question regarding the bond funds, City Manager Hall stated the funds will be spent by the end of 2017. He also stated staff will return to City Council with a revised policy that raises the Unassigned Fund Balance in the General Fund.

MOTION BY SPRIGGS, SECOND BY BRAGG, TO RECEIVE AND FILE THE FY16 CITY OF IMPERIAL BEACH AUDITED FINANCIAL STATEMENTS AND RELATED DOCUMENTS. MOTION CARRIED UNANIMOUSLY.

#### ITEMS PULLED FROM THE CONSENT CALENDAR (IF ANY)

None.

#### ADJOURN REGULAR MEETING

Mayor Dedina adjourned the Regular Meeting at 8:19 p.m.

	Serge Dedina,	
	Mayor	
Jacqueline M. Hald, MMC		
City Clerk		

#### **MINUTES**

# CITY OF IMPERIAL BEACH CITY COUNCIL PLANNING COMMISSION PUBLIC FINANCING AUTHORITY HOUSING AUTHORITY IMPERIAL BEACH REDEVELOPMENT AGENCY SUCCESSOR AGENCY

**DECEMBER 14, 2016** 

Council Chambers 825 Imperial Beach Boulevard Imperial Beach, CA 91932

SPECIAL MEETING - 5:30 P.M.

#### **CALL TO ORDER**

Mayor Dedina called the Special Meeting to order at 5:30 p.m.

#### **ROLL CALL BY CITY CLERK**

Councilmembers present: Patton, Bragg, Bilbray (arrived at 5:31 p.m.)

Councilmembers absent: None
Mayor present: Dedina
Mayor Pro Tem present: Spriggs

Staff present: City Manager Hall, City Attorney Lyon, City Clerk Hald, Deputy

City Clerk Carballo

#### **PRESENTATION OF COLORS**

The Naval Base Coronado Color Guard presented the colors.

#### PLEDGE OF ALLEGIANCE

Mayor Dedina led the Pledge of Allegiance and welcomed the dignitaries that were in attendance.

#### **NOVEMBER 8, 2016 GENERAL MUNICIPAL ELECTION RESULTS**

1. RESOLUTION NO. 2016-7756 - RECITING THE FACTS OF THE GENERAL MUNICIPAL ELECTION HELD ON NOVEMBER 8, 2016, DECLARING THE RESULT AND SUCH OTHER MATTERS AS PROVIDED BY LAW. (0430-40)

City Clerk Hald gave a PowerPoint presentation on the item and recited the following statement of the result for the November 8, 2016 General Municipal Election:

- a. The whole number of votes cast in the City was12,613;
- b. The names of the persons voted for at the election for the office of Member of the City Council are as follows:

Tim O'Neal Mark West Michelle Sanchez-Huffman Bobby Patton Moises Camacho Julie Behrens

c. The number of votes given at each precinct to each person is on file in the Office of the City Clerk and attached to Resolution No. 2016-7756 as Exhibit A, pages 28-33.

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d. The number of votes given in the City to each person is as follows:

Member of City Council	# of Votes
Mark West	3,485
Bobby Patton	3,198
Tim O'Neal	2,042
Julie Behrens	1,530
Moises Camacho	1,367
Michelle Sanchez-Huffman	977

Based on these results Mark West was elected as Member of the City Council for the full term of four years; and

Bobby Patton was elected as Member of the City Council for the full term of four years.

MOTION BY BRAGG, SECOND BY SPRIGGS, TO ADOPT RESOLUTION NO. 2016-7756 – RECITING THE FACTS OF THE GENERAL MUNICIPAL ELECTION HELD ON NOVEMBER 8, 2016, DECLARING THE RESULT AND SUCH OTHER MATTERS AS PROVIDED BY LAW. MOTION CARRIED UNANIMOUSLY.

City Clerk Hald presented Certificates of Election to the newly elected officials.

Mayor Dedina announced that following the Oath of Office Ceremony, the Special meeting will be adjourned and everyone is invited to the Community Room for a reception to honor the newly elected officials Bobby Patton and Mark West and to say farewell to Councilmember Bilbray. The second Special Meeting will begin at 6:30 p.m. or as soon as possible thereafter.

#### 2. LEAVING OFFICE PRESENTATION. (0430-23)

Mayor Dedina read a certificate of recognition for Councilmember Bilbray sent by Congressman Juan Vargas who was unable to attend.

Supervisor Greg Cox announced he would be attending a community meeting in the Tijuana River Valley regarding the economic opportunities and proposed projects in the Tijuana Regional Park. He congratulated Bobbi Patton for his re-election and Mark West for being elected to office. He presented Councilmember Bilbray with a proclamation for his commitment, dedication and service and declared December 14<sup>th</sup> as Brian Patrick Bilbray Day in San Diego County.

Lieutenant Commander Michael Higgins presented Councilmember Bilbray with a letter of appreciation on behalf of Captain S.E. Mulvehill of Naval Base Coronado thanking him for his service and leadership efforts, his expertise on land use compatibility and transportation, and development of the Naval Base Coastal Campus.

Ron Powell, Director of Corporate Communications for the Port of San Diego who spoke on behalf of Port Commissioner Dan Malcolm, congratulated Bobbi Patton on his re-election and Mark West on his election to Council. He commended Councilmember Bilbray on his 6 years of service and partnership with the Port and wished him continued success going forward.

Tim O'Neal, Co-founder of I Heart IB presented Councilmember Bilbray a certificate of recognition, thanked him for his support with the 4<sup>th</sup> of July fireworks, the Sports Park and for always offering support and guidance on community projects. He presented a video of Councilmember Bilbray during the Sports Park's opening day.

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City Manager Hall thanked Councilmember Bilbray for his service to the community. He stated his knowledge of meeting protocols and complex motions would be missed and thanked him on behalf of the City employees for his support of City staff.

Councilmember Patton expressed his gratitude for Councilmember Bilbray's friendship, commented on his extensive knowledge of rules and regulations, his passion for making Imperial Beach a great place to live, his popularity with the locals and the legacy his family has left in the community.

Mayor Pro Tem Spriggs stated he enjoyed working with Councilmember Bilbray and commented on their mutual concerns on pollution, air quality, water pollution etc., He recalled various projects where they worked together and supported the same issues and wished Councilmember Bilbray all the best in the future.

Mayor Dedina expressed his appreciation for Councilmember Bilbray's knowledge of protocol, extensive knowledge of Imperial Beach history and unwavering support to law enforcement, lifeguards, the Navy and kids. He thanked him for his service and wished him continued success.

Councilmember Bragg thanked Councilmember Bilbray for his service to the community and acknowledged his parents who were in attendance. She expressed appreciation for his modern perspective. She stated Councilmember Bilbray has been the go to person on procedures and has a photographic memory of the history of Imperial Beach. He has done more behind the scenes than people will ever realize and he would be missed. She presented Councilmember Bilbray with a gift on behalf of City Council and City staff.

Councilmember Bilbray stated it had been an honor to serve on the City Council for the past 6 years. He recalled memorable issues/projects he worked on during his terms and thanked his colleagues and City staff for their support.

#### 3. OATH OF OFFICE CEREMONY. (0430-65)

Mayor Dedina invited Councilmember Patton, his wife Katherine, and his children Jake and Hannah to the front of the Chambers. Jake and Hannah Patton administered Councilmember Patton's Oath of Office.

Councilmember Patton stated it has been an honor serving the past four years and he is looking forward to serving the next four years as Imperial Beach has never been better. He thanked the former City Council, current City Council and City staff, his wife and family and stated he is passionate about Imperial Beach and will work very hard to continue to make Imperial Beach a community that everyone loves.

Mayor Dedina invited Councilmember-Elect West and his wife Megan to the front of the Chambers. Megan Montgomery-West administered Councilmember West's Oath of Office.

Councilmember West thanked everyone who worked closely with him on his campaign, especially his wife Megan for all her hard work and support. He stated he would work hard to continue to improve Imperial Beach.

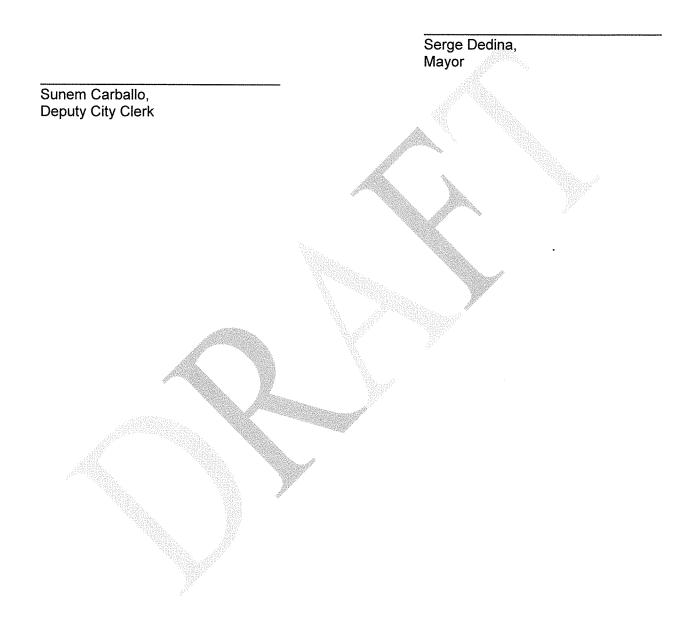
#### **PUBLIC COMMENT**

None.

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#### **ADJOURNMENT**

Mayor Dedina invited everyone to the Community Room for refreshments and adjourned the meeting at 6:11 p.m.



MINUTES Item No. 2.1

# CITY OF IMPERIAL BEACH CITY COUNCIL PLANNING COMMISSION PUBLIC FINANCING AUTHORITY HOUSING AUTHORITY IMPERIAL BEACH REDEVELOPMENT AGENCY SUCCESSOR AGENCY

#### **DECEMBER 14, 2016**

Council Chambers 825 Imperial Beach Boulevard Imperial Beach, CA 91932

SPECIAL MEETING - 6:30 P.M.

#### SPECIAL MEETING CALL TO ORDER

Mayor Dedina called the Special Meeting to order at 6:36 p.m.

#### **ROLL CALL**

Councilmembers present:

Patton, Bragg, West

Councilmembers absent:

None Dedina

Mayor present: Mayor Pro Tem present:

Spriggs

Staff present:

City Manager Hall, City Attorney Lyon, Deputy City Clerk Carballo,

Assistant City Manager Dush, Public Works Director Levien, Fire Chief French, Administrative Services Director Bradley, City

Planner Foltz

#### **PLEDGE OF ALLEGIANCE**

Mayor Dedina led the Pledge of Allegiance.

#### **AGENDA CHANGES**

None.

## MAYOR/COUNCIL REIMBURSEMENT DISCLOSURE/COMMUNITY ANNOUNCEMENTS/REPORTS ON ASSIGNMENTS AND COMMITTEES

Councilmember Bragg reported she attended the December 8<sup>th</sup> Metropolitan Transit System Board Meeting where it was stressed that 96 percent of the people that live in Imperial Beach leave Imperial Beach to go to work. She recommended keeping that in mind while making efforts to create jobs in the community. On December 9<sup>th</sup> she attended the SANDAG Transportation Committee meeting.

#### **COMMUNICATIONS FROM CITY STAFF**

City Manager Hall provided an update on Item No. 2.4 stating the City is ready to issue the contract for the wash pit that is needed to satisfy OSHA requirements. On Item No. 2.6 he stated the staff believes that the appropriation for \$350,000 will be the last change order to the project on Elm Street which should be completed the middle of January.

#### **PUBLIC COMMENT**

Josie Hamada spoke on behalf of the Imperial Beach Women's Club stating they are sending 890 Christmas Cards to overseas servicemen and women.

#### **PRESENTATIONS (1)**

None.

#### **CONSENT CALENDAR (2.1-2.7)**

City Attorney Lyon stated that on Item No. 2.5 a Form 806 was posted on the City website listing all the appointments and stipends received to comply with the law, allowing Item No. 2.5 to be considered and voted on by Consent Calendar.

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in January.

### MOTION BY SPRIGGS, SECOND BY PATTON, TO APPROVE CONSENT CALENDAR ITEM NOS. 2.1-2.7. MOTION CARRIED UNANIMOUSLY.

- 2.1 ROTATION OF MAYOR PRO TEMPORE DUTIES. (0410-13)
  City Council Confirmed Councilmember Lorie Bragg as Mayor Pro Tempore for a one-year period pursuant to City Council Policy 112 effective at the first City Council meeting
- 2.2 LOCAL APPOINTMENTS LIST. (0460-45)
  City Council approved the Local Appointments List in compliance with California Government Code §54972 and designated the Imperial Beach Branch Library (the public library with the largest service population within jurisdiction) to receive a copy of the list in compliance with California Government Code §54973.
- 2.3 RESOLUTION NO. 2016-7757 APPROVING THE CALENDAR AND SETTING THE TIME FOR CITY COUNCIL MEETINGS FOR THE YEAR 2017. (0410-05)
  City Council adopted the resolution.
- 2.4 RESOLUTION NO. 2016-7758 AWARDING A PUBLIC WORKS CONTRACT TO WIT: VEHICLE WASH PIT MODIFICATIONS CIP F15-101. (0910-30)
  City Council adopted the resolution.
- 2.5 ANNUAL CITY COUNCIL REPRESENTATION ASSIGNMENTS FOR 2017. (0410-50)
  Reviewed and approved the Mayor's City Council Representation Assignments List for 2017.
- 2.6 RESOLUTION NO. 2016-7760 APPROVES PUBLIC WORKS CONTRACT CHANGE ORDER NO. 2 TO WIT: ELM AVENUE (7TH TO SEACOAST DRIVE) PROJECT NO. S13-309 AND APPROPRIATES AN ADDITIONAL \$350,000 TO THE PROJECT BUDGET. (0720-10)

  City Council adopted the Resolution
- 2.7\* NOTIFICATION OF TRAVEL: COUNCILMEMBER WEST IS PLANNING TO ATTEND THE LEAGUE OF CALIFORNIA CITIES NEW MAYORS & COUNCIL MEMBERS ACADEMY ON JANUARY 18-20, 2017. THIS CONFERENCE IS FOR NEWLY ELECTED OFFICIALS AND WILL PROVIDE CRITICAL TRAINING ON IMPORTANT, FUNDAMENTAL TOPICS FOR LOCAL GOVERNMENT. (0410-60)
  - \* No staff report.

#### ORDINANCES - INTRODUCTION/FIRST READING (3)

None.

#### **PUBLIC HEARINGS (4.1)**

4.1. REGULAR COASTAL PERMIT (CP 160036), CONDITIONAL USE PERMIT (CUP 160037), DESIGN REVIEW CASE (DRC 160038), SITE PLAN REVIEW (SPR 160039), AND CATEGORICAL EXEMPTION PURSUANT TO CEQA GUIDELINES 15301 (EXISTING FACILITIES) FOR THE EXPANSION OF AN EXISTING WIRELESS TELECOMMUNICATIONS FACILITY AT 600 PALM AVENUE (APN 625-140-21-00). MF 1208. (0600-20 7 0800-50)

Mayor Dedina opened the public hearing.

City Planner Foltz gave a PowerPoint presentation on the item.

No speaker slips were submitted.

Without dissention of City Council Mayor Dedina closed the public hearing.

City of Imperial Beach City Council Special Meeting Minutes - Draft December 14, 2016 Page 3 of 3

MOTION BY SPRIGGS, SECOND BY BRAGG, TO ADOPT RESOLUTION 2016-7759, APPROVING REGULAR COASTAL PERMIT (CP 160036), CONDITIONAL USE PERMIT (CUP 160037), DESIGN REVIEW CASE (DRC 160038), SITE PLAN REVIEW (SPR 160039), AND CATEGORICAL EXEMPTION PURSUANT TO CEQA GUIDELINES 15301 (EXISTING FACILITIES) FOR THE EXPANSION OF AN EXISTING WIRELESS TELECOMMUNICATIONS FACILITY AT 600 PALM AVENUE (APN 625-140-21-00). MOTION CARRIED UNANIMOUSLY.

#### REPORTS (5)

None.

I.B. REDEVELOPMENT AGENCY SUCCESSOR AGENCY (6)

None.

ITEMS PULLED FROM THE CONSENT CALENDAR (IF ANY)

None.

#### **ADJOURN REGULAR MEETING**

Mayor Dedina adjourned the Special Meeting at 6:46 p.m.

Serge Dedina, Mayor

Sunem Carballo, City Clerk

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#### STAFF REPORT CITY OF IMPERIAL BEACH

TO:

HONORABLE MAYOR AND CITY COUNCIL

FROM:

ANDY HALL, CITY MANAGER

**MEETING DATE:** 

**JANUARY 18, 2017** 

**ORIGINATING DEPT:** 

DOUG BRADLEY, ADMINISTRATIVE SERVICES DEPARTMENT

**SUBJECT:** 

RATIFICATION OF WARRANT REGISTER

#### **EXECUTIVE SUMMARY:**

Approval of the warrant register in the amount of \$. 1,429,883.07

<u>FISCAL ANALYSIS</u>: Warrants are issued from budgeted funds and there is no additional impact on reserves.

#### **RECOMMENDATION:**

It is respectfully requested that the City Council ratify the warrant register.

#### **OPTIONS:**

- Receive and file the report from the City Manager
- Provide direction to the City Manager to take a specific action
- · Request additional information and an additional report

#### **BACKGROUND/ANALYSIS:**

As of April 7, 2004 all large warrants above \$100,000 will be separately highlighted and explained on the staff report.

<u>Vendor:</u>	Check:	Amount:	Description:
SAN DIEGO SHERIFF	89635	\$ 557,052.40	Oct Law Enforcement Services

The following registers are submitted for Council ratification:

#### **Accounts Payable**

DATE	CHECK #	EFT#	AMOUNT (\$)
12/01/2016	89605-89648		787,797.52
12/08/2016	89649-89670	291-298	46,889.56
12/15/2016	89671-89700	299-304	67,981.20
	Sub-total		904,668.28

Payroll Checks/Direct Deposit

DATE	CHECK #	AMOUNT (\$)
PPE 11/24/16	47309-47324	179,800.68
PPE 12/08/16	47325-47340	177,459.00
PPE 12/22/16	47341-47357	167,955.11
	Sub-total	525,214.79

TOTAL \$ 1,429,883.07

Note: check numbers not in sequence have been voided.

#### **ENVIRONMENTAL DETERMINATION:**

Not a project as defined by CEQA.

#### Attachments:

- 1. Warrant Register
- 2. Warrant Register as Budgeted FY2017

	Check /EFT #	Vendor	Description	Account #	Invoice #	PO #	Amo	ount
016-12-01								
2016-12-01	89605	AGRICULTURAL PEST CONTROL	BIRD TRAPPING AND REMOVAL	101-6040-454.30-02	398648	F17111	\$	300.00
	89606	AMS AMERICA INC	OCT 2016 MAINTENANCE	101-1910-419.21-04	953891	170096	\$	160.00
100000			OCT 2016 MAINTENANCE	101-1910-419.21-04	953892	170096	\$	88.00
			OCT 2016 MAINTENANCE	101-1910-419.21-04	953893	170096	\$	66.00
			OCT 2016 MAINTENANCE	101-1910-419.21-04	953894	170096	\$	82.50
			OCT 2016 MAINTENANCE	101-1910-419.21-04	953895	170096	\$	88.00
	89607	AZTEC LANDSCAPING INC	OCT 2016	101-5010-431.21-04	0029591-IN	170161	\$	1,499.00
	89608	BARRETT ENGINEERED PUMPS	GR IMPELLER WASHERS	601-5060-436.28-01	101710	170048	\$	124.26
			GR CHECK HANDLES	601-5060-436.28-01	101764	170048	\$	590.19
			CREDIT-GR IMPELLER DUCTIL	601-5060-436.28-01	101797	170048	\$	(543.08
	89609		, INTECH DIAGNOSED PROBLEMS /	101-1910-419.28-01	W165846	F17116	\$	1,283.93
	89610	BILL HOWE PLUMBING, HEATING 8	& A TROUBLESHOOT WATER HEATER	101-1910-419.28-01	787679	F17112	\$	325.44
	E of projection and a second contract of the	constructions and the control of the	SAFETY CENTER WATER HEATE	101-1910-419.28-01	790253	F17113	\$	1,563.86
	89611	MISCELLANEOUS REFUNDS	OL REFUNDS	101-0000-321.72-10	0006913	(blank)	\$	121.00
	89612	BOYS & GIRLS CLUB OF IB	RECREATIONAL SERVICES	101-6010-451.21-04	2016-7753	(blank)	\$	44,819.01
	89613	CALIFORNIA AMERICAN WATER	1015-210020153385 OCT 16	101-1910-419.27-02	11-30-2016	(blank)	\$	29.94
	CONTROL OF THE PROPERTY OF THE	un personali custo comunicato de establica de processo de establica de la constante de establica	1015-210021068268 OCT 16	101-6010-451.27-02	12-06-2016	(blank)	\$	70.78
	The state of the s	tt te tribitet til det til state til kalen mennemmennink til sammal til state til til til som til state til kalen kalen til sammal t	1015-210021068367 OCT 16	101-6010-451.27-02	12-06-2016	(blank)	\$	3,425.72
	Buttaganere et alemanica et ale	en televisione de la company de la compa	1015-210020731235 OCT 16	101-6020-452.27-02	12-06-2016	(blank)	\$	8.97
		Distribution to the second content of the second of the	1015-210021067159 OCT 16	101-6020-452.27-02	12-06-2016	(blank)	\$	71.44
		t the state of the	1015-210021068541 OCT 16	101-6020-452.27-02	12-06-2016	(blank)	\$	470.62
			1015-210019335347 OCT 16	101-1910-419.27-02	12-07-2016	(blank)	\$	720.50
			1015-210020154739 OCT 16	101-1910-419.27-02	12-07-2016	(blank)	\$	32.03
		еминального «поряжене» «Провремент» — печинального карими по пользоного почеты проведения почеты «почеты» «поч	1015-210020277854 OCT 16	101-1910-419.27-02	12-07-2016	(blank)	\$	25.78
	continued and an administration of the first first of the first fi	Этекстве «местемат» «приниту приниту «приниту» приниту приниту приниту приниту приниту приниту приниту приниту	1015-210019335484 OCT 16	101-6020-452.27-02	12-07-2016	(blank)	\$	120.77
		and the second section is the first of the second section and the second section of the second section of the second section of the second section section second section sect	1015-210019335774 OCT 16	101-6020-452.27-02	12-07-2016	(blank)	\$	158.26
			1015-210021082448 OCT 16	101-6020-452.27-02	12-07-2016	(blank)	\$	349.52
			1015-210019178568 OCT 16	101-6020-452.27-02	12-08-2016	(blank)	\$	8.97
			1015-210019334948 OCT 16	101-6020-452.27-02	12-08-2016	(blank)	\$	8.97
		to the change in the first parameter and despend on the change of the ch	1015-210019335682 OCT 16	101-6020-452.27-02	12-08-2016	(blank)	\$	19.54
			1015-210019335835 OCT 16	101-6020-452.27-02	12-08-2016	(blank)	\$	8.97
	and the state of t	ward or compromise and analysis series (Association) and analysis of the compromise and t	1015-210019531534 OCT 16	101-6020-452.27-02	12-08-2016	(blank)	\$	21.50
		Programmer som and a control of the	1015-210019176333 OCT 16	101-6020-452.27-02	12-09-2016	(blank)	\$	8.97
	for the part of the control of the c		1015-210019531626 OCT 16	101-6020-452.27-02	12-09-2016	(blank)	\$	8.97
	and and an experience of the second section of the section		1015-210019535857 OCT 16	101-6020-452.27-02	12-09-2016	(blank)	\$	8.97
	the till better and the second control of the second secon	мен «соловення выполня выполня выполня на перестранент реденент на перестранент по перестранент в поделения в По перестранент в поделения в перестранент в перестранент в перестранент в перестранент в перестранент в перес	1015-210019746893 OCT 16	101-6020-452.27-02	12-09-2016	(blank)	\$	8.97
	The state of the s		1015-210020125977 OCT 16	601-5060-436.27-02	12-02-2016	(blank)	\$	19.54
		element likeling to the stage with a little to the little	1015-210019401916 OCT 16	601-5060-436.27-02	12-08-2016	(blank)	\$	8.97
			1015-210019335248 OCT 16	101-6020-452.27-02	12-13-2016	(blank)	\$	2,382.42
	89614	COUNTY OF SAN DIEGO	OCT 2016 PARKING PENALTY	101-3010-421.21-04	10/16	(blank)	\$	1,545.00

Warrant Register by Check/EFT Number

Check /EFT #	Account				Vendor Description Account # In	Invoice #	PO #	Amo	unt
89615	COUNTY RECORDER	NOE 162 IMPERIAL BEACH BL	101-0000-221.01-02	MF 1213	(blank)	\$	50.00		
89616	MISCELLANEOUS REFUNDS	(blank)	601-0000-346.70-01	16-00000294 BON	(blank)	\$	2,667.00		
89617	FEDERAL EXPRESS CORP.	11/17/16 OVERNIGHT POSTAG	101-1020-411.28-09	5-622-91085	170368	\$	20.9		
89618	GRAINGER	FUSES	101-6040-454.30-02	9220716824	170007	\$	268.28		
······································		METAL HALIDE LAMP	101-1910-419.30-02	9206878549	170007	\$	61.30		
odažna kraj vara samanja promi , podavana i programa i programa		FLEET SHOP SUPPLIES	501-1921-419.30-02	9270084602	170007	\$	41.9		
	A STATE OF THE STA	KEYED PADLOCK/GLOVES	101-6040-454.30-02	9222960164	170007	\$	310.79		
NORTH AND STOLEN AND AND AND AND AND AND AND AND AND AN		REPLACEMENT LENS	101-1910-419.30-02	9225346650	170007	\$	78.47		
		IGNITION MODULE	101-1910-419.30-02	9247781710	170007	\$	133.1		
TO THE STATE OF TH		QUARTZ METAL HALIDE LAMP	101-6020-452.30-02	9283000108	170007	Ś	63.26		
89619	HINDERLITER, DELLAMAS & ASSOCIA	OCT-DEC 2016 SALES TAX	101-1210-413.20-06	0026153-IN	170302	Ś	1,501.93		
89620	KIWANIS INTERNATIONAL	VEA,E 2017 KIWANIS DUES	101-1110-412.28-12	2749	F17104	\$	200.00		
The state of the s		HALL,A 2017 KIWANIS DUES	101-1110-412.28-12	2750	F17105	\$	200.00		
89621	MANAGED HEALTH NETWORK	DEC 2016	101-1130-412.20-06	3200085447	170068	Ś	411.60		
89622	MCDOUGAL LOVE ECKIS &	ATTORNEY SERVICES	101-1220-413.20-02	91104	170151	Š	9,227.00		
t Marrie Carlos and Art Annual Control of the Contr		ATTORNEY SERVICES	303-1250-413.20-01	90759	(blank)	\$	506.50		
		ATTORNEY SERVICES	303-1250-413.20-01	91138	(blank)	\$	1,770.00		
	A Control of the Property of the Control of the Con	ATTORNEY SERVICES	502-1922-419.20-01	91102	(blank)	Ś	271.20		
		ATTORNEY SERVICES	502-1922-419.20-01	91103	(blank)	\$	600.0		
Statementari garojekompo erz a arziginio enzaginio enzagini		ATTORNEY SERVICES	502-1922-419.20-01	91105	(blank)	\$	120.00		
Matthetaria terra esta a su		ATTORNEY SERVICES	502-1922-419.20-01	91112	(blank)	Ś	45.00		
i distribuir i considerati tindos tribuir tribuir i series anticologica de consecue any co		ATTORNEY SERVICES	502-1922-419.20-01	91139	(blank)	Ŝ	495.00		
89623	METRO WASTEWATER JPA	16/17 METRO JPA	601-5060-436.21-04	222	170040	\$	4,899.0		
89624	MICHAEL BAKER INTERNATIONAL INC	AUG 2016-3RD ST ALIGNMENT	601-5060-436.21-04	954969	F17109	Ś	5,443.0		
89625	MISCELLANEOUS "DEVELOPERS"	BOND REFUND 523 9TH STREE	101-0000-221.01-05	TEP 16-58	(blank)	Ś	9,809.0		
89626	NOLTE ASSOCIATES, INC.	JUL/AUG 2016 PW YARD WASH	101-5000-532.20-06	52609	160289	Ś	2,250.0		
- NO PARTIE OF THE STATE OF THE		SEP 2016 PW YARD WASH PIT	101-5000-532.20-06	540006	160289	\$	290.0		
and wear and the control of the cont	and a state of a constitution of the state o	SEP 2016 ELM AVE IMPRVMNT	202-5016-531.20-06	54031	170091	\$	58,603.0		
PROPERTY CONTRACTOR AND THE CONTRACTOR AND		SEP 2016 ALLEY PAVING PRO	402-5000-532.20-06	53755	160490	\$	28,968.6		
and the second s		AUG 2016 PS #4/6 REHAB	601-5060-536.20-06	52191	150615	\$	1,080.0		
89627	OCHOA ELECTRIC	DATE ST END MOTOR REPAIR	601-5060-436.21-04	712	170077	\$	835.0		
89628	OFFICE DEPOT, INC	DOCUMENT HOLDER/WRISTREST	502-1922-419.29-04	878329257001	170000	\$	71.7		
erineren en en en euskaan en		RIBBON	101-1210-413.30-01	870626270001	170000	\$	51.8		
		ERASER/REFILL PENS	101-1210-413.30-01	870627253001	170000	\$	8.6		
Mark		HAND/FACE WIPES	101-1210-413.30-01	870627254001	170000	\$	51.5		
record on the residence on patienting of grant and energy of the section	er stag its estate plantage at the development international term commonweapon as the company of the commonweapon as the commonweap	FASTENER BASE	101-1020-411.30-01	872644572001	170000	\$	11.8		
od til færði fer til seplið sa til til kaldesti í hætt þei á hjó segi skil á ei hegjaldjara sem sænar	errore was trop water give tronger. I project for the first service of the great bases of the tronger of the first service of the great bases of the tronger of the first service of the great bases.	BINDERS/MARKERS/PENS/BATT	101-3020-422.30-01	877355764001	170000	\$	62.2		
Company State Control of the S	erenannannan terminatura tara tara peripanyan pengangan pendadah merupak mengan terminatura banda terminatura banda	DESK ORGANIZERS/DIVIDERS	101-1210-413.30-01	879897161001	170000	\$	63.3		
89629	PADRE JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	101-3030-423.30-02	388354	170019	\$	195.4		
		01 400 01 244422 /01444	4.04.0000000000000000000000000000000000		- Marie Contract Contract of the Contract of the State of the Contract of the	······································	e de la contrata de como de escala que de como		
89630	PARS	GLASS CLEANER/SHAMPOO	101-3030-423.30-02	388528	170019	\$	86.00		

Check /EFT #	Vendor	Description Account #	Description Account #	Account #	Invoice #	PO#	Am	ount
89630	PARS	SEP 2016	101-6030-453.20-06	35855	170156	Ś	42.43	
Marie de Marie de La Company		SEP 2016	101-6040-454.20-06	35855	170156	\$	190.94	
89631	PRINCIPAL FINANCIAL GROUP	DEC 2016 DENTAL PPO	101-0000-209.01-12	DEC 2016	(blank)	\$	2,322.05	
89632	PRO LINE PAINT COMPANY	PAINT	101-6040-454.30-02	5996-6	170016	Ś	67.92	
		PLAZA GRAY PAINT	101-6040-454.30-02	5995-8	170016	\$	320.60	
89633	PROJECT DESIGN CONSULTANT	PALM AVE MIXED USE/COMM C	101-5000-532.20-06	88041	170147	\$	49.50	
1991 C. S. M. C.	min at a serior of the first for the form of the serior of	PALM AVE MIXED USE/COMM C	401-5020-532.20-06	88041	170147	\$	198.00	
89634	RANCHO AUTO & TRUCK PARTS	OIL/FUEL FILTERS	501-1921-419.30-02	7693-279202	170014	\$	85.36	
		#152 FUEL PUMP	501-1921-419.28-16	7693-278042	170014	\$	173.45	
		OIL FILTER STOCK	501-1921-419.30-02	7693-278210	170014	\$	5.18	
	This is the deviate and of the employment interests to obtain a Hamilton continuous part with interest and an an interest in continuous and an interest in c	HOSE CLAMPS/ANTIFREEZE	501-1921-419.30-02	7693-278683	170014	\$	100.39	
and the second s	Professional and the professio	CR-AIR FILTER RTN	501-1921-419.30-02	7693-278703	170014	Ś	(17.84	
and the second section of the section of the second section of the section of the second section of the section of th		ANTIFREEZE	501-1921-419.30-02	7693-278959	170014	\$	51.78	
at the first of the second section of the section of the second section of the section of the second section of the section	Met to a may be deleted the company of the company	CR-RTN ANTIFREEZE	501-1921-419.30-02	7693-279009	170014	\$	(51.78	
emplomente em en estar en el Participa Nacidada el Melloca (I participa e escue		#A3 TEMP SWITCH	501-1921-419.28-16	7693-278231	170014	4	12.85	
		#141 O2 SENSORS	501-1921-419.28-16	7693-278232	170014	Ś	68.47	
	они и под 16 до 16 до на верхина на постоя на пост Постоя на постоя на посто	CR-RTN #152 FUEL PUMP	501-1921-419,28-16	7693-278246	170014	\$	(164.44	
89635	SAN DIEGO COUNTY SHERIFF	OCT 2016 IRONMAN	101-3010-421.20-06	11-21-2016	(blank)	Ś	5,657.09	
and the second s	et de deutsche State der S	OCT 2016 LAW ENF SERVICES	101-3010-421.20-06	11-21-2016	(blank)	Ś	546,119.16	
		OCT 2016 COPPS PRG	212-3036-421.20-06	11-21-2016	(blank)	\$	8,333.33	
		OCT 2016 TOW FEE CREDIT	101-0000-338.60-03	11-21-2016	(blank)	Ś	(3,057.18	
89636	SAVMART PHARMACEUTICAL SERVIC		101-3020-422,30-02	599667	170365	Ś	17.90	
89637	SIMPLEX GRINNELL LP	DEC-FEB 2017	101-1910-419.21-04	79013658	170150	Ś	250.00	
89638	SPARKLETTS	SEP/OCT 2016	101-3020-422.30-02	12529930 102116	170099	Ś	144.82	
		OCT 2016 WATER DELIVERY	101-3020-422.30-02	12529930 111816	170099	\$	160.2	
89639	TERRA BELLA NURSERY, INC.	PLANTS	101-6020-452.30-02	186141	170027	\$	29.1	
89640	VALLEY INDUSTRIAL SPECIALTIES, INC	ACTIVATOR ASSEMBLY	101-6040-454.30-02	A234428	170026	s	46.83	
89641	VERIZON BUSINESS SERVICES	OCT 2016 VOIP SV202862	503-1923-419.27-04	69941190	(blank)	\$	155.09	
**************************************		OCT 2016 VOIP SV202863	503-1923-419.27-04	69941192	(blank)	İs	147.63	
		OCT 2016 VOIP SV202861	503-1923-419.27-04	69942021	(blank)	Š	844.4	
		OCT 2016 VOIP SV202864	503-1923-419.27-04	69942024	(blank)	\$	14.96	
89642	VERIZON WIRELESS	10/09/2016-11/08/2016	101-3020-422.27-05	9774974449	(blank)	\$	174.0	
		10/09/2016-11/08/2016	101-3030-423.27-05	9774974449	(blank)	\$	189.03	
		10/09/2016-11/08/2016	101-3040-424.27-05	9774974449	(blank)	İs	87.7	
the A toleration before the control of the control		10/09/2016-11/08/2016	101-3070-427.27-05	9774974449	(blank)	Ś	74.7	
		10/09/2016-11/08/2016	101-5010-431.30-02	9774974449	(blank)	\$	25.2	
Markit New Income State on an analysis of the state before		10/09/2016-11/08/2016	101-5020-432.27-05	9774974449	(blank)	\$	662.2	
		10/09/2016-11/08/2016	101-6020-452.30-02	9774974449	(blank)	Š	25.2	
	Market Company Company Company Company Company Company Company Company Company Company Company Company Company	10/09/2016-11/08/2016	503-1923-419.27-05	9774974449	(blank)	Ś	360.6	
			e consistence de la composition della compositio	Committee of the Commit	CONTROLOGICA Annich al casa la tradición de casa la pelografica de la companya de la companya per per	******	Anthony was supplied to the control of the control	
89643	VORTEX INDUSTRIES, INC.	TECH FOUND RECIEVER NON-O	101-1910-419.28-01	11-1072618-1	F17114	\$	500.00	

	Check /EFT #	Vendor	Description	Account #	Invoice #	PO #	Ame	ount
	89644	WAGEWORKS INC.	NOV 2016	101-1210-413.29-04	125AI0496609	170236	\$	155.0
	89645	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	101-6040-454.30-02	76217984	170011	\$	885.8
			JANITORIAL SUPPLIES	101-6040-454.30-02	76277901	170011	\$	1,574.2
			JANITORIAL SUPPLIES	101-6040-454.30-02	76336737	170011	\$	1,095.8
	89646	ZUMAR INDUSTRIES INC.	BEACH SIGNS	101-6040-454.30-02	0166707	170012	\$	424.2
	89647	72 HRS LLC	2017 FORD FUSION (#100)	501-1921-419.50-04	F02794	170148	\$	26,919.7
	89648	ERIKA N. CORTEZ	DH-DONATION, EMP APPRECIA	101-0000-371,83-02	12-01-2016	(blank)	\$	400.00
-12-01 T	otal			Committee, Amelian Committee in Committee in Amelian and Committee in	pages and an extra a ratio ratio must be defend the text to the fellow 150	e accessor à access a construit de la commune	\$	789,797.52
L2-08				1000				
-12-08	291	AFLAC	PAYROLL AP PPE 11/10/16	101-0000-209.01-13	20161117	(blank)	\$	345.61
		AND CONTRACTOR OF THE PROPERTY AND PROPERTY AND PROPERTY OF THE PROPERTY OF TH	PAYROLL AP PPE 11/24/16	101-0000-209.01-13	989677	(blank)	\$	345.61
	292	CALIFORNIA STATE DISBURSEMENT U	PAYROLL AP PPE 11/24/16	101-0000-209.01-07	20161201	(blank)	\$	355.84
	293	COLONIAL LIFE & ACCIDENT	PAYROLL AP PPE 11/10/16	101-0000-209.01-13	20161117	(blank)	\$	50.09
			PAYROLL AP PPE 11/24/16	101-0000-209.01-13	1102332	(blank)	\$	50.09
	294	I B FIREFIGHTERS ASSOCIATION	PAYROLL AP PPE 11/24/16	101-0000-209.01-08	20161201	(blank)	\$	330.00
	295	ICMA RETIREMENT TRUST 457	PAYROLL AP PPE 11/24/16	101-0000-209.01-10	20161201	(blank)	\$	6,584.91
	296	SEIU LOCAL 221	PAYROLL AP PPE 11/24/16	101-0000-209.01-08	20161201	(blank)	Š	1,414.30
	297	STATE OF CALIFORNIA FTB	PAYROLL AP PPE 11/24/16	101-0000-209.01-07	20161201	(blank)	\$	66.25
	298	US BANK	PAYROLL AP PPE 11/24/16	101-0000-209.01-20	20161201	(blank)	\$	1,184.20
	89649	AGRICULTURAL PEST CONTROL	NOV 2016	101-6020-452.21-04	406010	170098	\$	95.00
	89650	MISCELLANEOUS REFUNDS	PT 73820	101-0000-121.00-00	MR Refund	(blank)	\$	53.00
			PT 73820	101-0000-352.78-01	MR Refund	(blank)	\$	25.00
	89651	APCD COUNTY OF SAN DIEGO	APCD2003-SITE 04889	101-1910-419.28-13	20160927-04889	(blank)	\$	356.00
	89652	AT&T	9391033944	503-1923-419.27-04	8902475	(blank)	Ś	1,547.40
			9391033947	503-1923-419.27-04	8902503	(blank)	Ś	164.83
			9391033954	503-1923-419.27-04	8878873	(blank)	\$	17.98
			9391033959	503-1923-419.27-04	8878875	(blank)	Š	0.09
			9391033960	503-1923-419.27-04	8878876	(blank)	Š	172.05
			9391033952	503-1923-419.27-04	8878877	(blank)	\$	20.33
			9391033948	503-1923-419.27-04	8886682	(blank)	\$	20.33
			9391033949	503-1923-419.27-04	8886683	(blank)	Š	0.10
			9391033951	503-1923-419.27-04	8886693	(blank)	\$	0.10
			9391033950	503-1923-419.27-04	8846420	(blank)	\$	19.83
			9391033958	503-1923-419.27-04	8878881	(blank)	\$	26.64
			9391053499	503-1923-419.27-04	8879071	(blank)	Š	44.07
		energi saturusatum etitikatan minintaran menangan menangan menangan menangan menangan menangan menangan menang	9391053500	503-1923-419.27-04	8879072	(blank)	Ś	1,294.12
		the CP metal to All Conference and a consequence of about the consequence of a participation of the conference of the co	9391053670	503-1923-419.27-04	8879082	(blank)	Ś	67.15
	The state of the second	. Water factories and contributions are consistent and an all the properties of the contribution of the co	9391053671	503-1923-419.27-04	8879083	(blank)	\$	30.83
	The state of the second trace of the state o		9391053672	503-1923-419.27-04	8879084	(blank)	\$	50.32
	89653	BAY CITY EQUIPMENT INDUSTRIES, IN	REPAIR BACKUP GEN. @ CITY	101-1910-419.28-01	W166795	F17118	\$	4,240.02
	89654	BILL HOWE PLUMBING, HEATING & A		101-1910-419.28-01	788378	F17117	Ś	3,203.42

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	89655	COX COMMUNICATIONS	11/22-12/21 3110038384601	503-1923-419.21-04	12-13-2016	170154	\$	246.08
	89656	ERGOIZEIT	ERGONOMIC CHAIRS -WIESMAN	502-1922-419.29-04	2080	F17120	\$	864.28
	89657	FASTENAL	SAE F/W	101-6040-454.30-02	CACHU47487	170006	\$	1.63
	89658	FLYERS ENERGY LLC	1000 G REG/311.1 G DIESEL	501-1921-419.28-15	16-366605	170036	\$	3.068.84
		The state of the s	717 G REG/250 G DIESEL	501-1921-419.28-15	16-371542	170036	\$	2,348.85
	89659	GO-STAFF, INC.	W/E 11/13/16 FERGUSON,N	101-1210-413.21-01	176171	170159	Ś	680.24
	7777	180-г. да на поднику писучанизм подника и доможно дене накодия — «190-дене» - су часто доможно дене накод подн	W/E 11/28/16 FERGUSON,N	101-1210-413.21-01	176504	170159	Ś	680.24
		ж. с. с. оны прости прости под строи объедина высос и на на выбольной изменей ученией (под больной объедина объедина).	W/E 11/27/16 FERGUSON,N	101-1210-413.21-01	177119	170159	İş	544.19
	89660	JOHN FRENCH	TUITION REIMBURSEMENT	101-1130-412,29-01	11-29-2016	170082	\$	630.00
	89661	KOA CORPORATION	INTERVIEW PANEL FOR TRAFF	101-5020-432.28-04	JB14106X32-1	F17119	Š	1,766.0
	89662	MICHAEL BAKER INTERNATIONAL INC	SEWER MODEL PROJECT	601-5060-436.21-04	958331	170369	\$	6,014.00
	89663	NOLTE ASSOCIATES, INC.	SEP 2016 CIVIC CTR WINDOW	504-1924-519.20-06	53742	170371	\$	2,332.00
	89664	READYREFRESH	NOV 2016	101-1010-411.30-02	06K0031149578	170132	Š	51.83
	The state of the s	Committee Commit	NOV 2016	101-5020-432.30-02	16K0026726646	170086	\$	93.62
	89665	SAN DIEGO FRICTION PRODUCTS, INC	BACK UP ALARM SUPPLY	501-1921-419.30-02	63060658	170087	\$	78.49
	89666	SHARP REES-STEALY MEDICAL CNTR	OCT 2016	101-1130-412.21-04	302220147	170133	\$	211.00
		СРВИН МИТТОС РСС (домост). Рення (выпоставия в из в томоговогового на историзурный уступуваний уступуваний надажений выпосня истору в домост	OCT 2016	101-6040-454.21-04	302220147	170133	\$	676.00
	89667	SITEONE LANDSCAPE SUPPLY, LLC	COMMERICAL CONTROLLER/EZR	101-6040-454.30-02	78531137	170024	Ś	1,074.3
	89668	SLOAN ELECTRIC COMPANY	BREAKER PS #3	601-5060-436.28-01	0067353	170046	Ś	701.50
		profession profession profession and the state of the sta	PS #8 TROUBLESHOOT	601-5060-436.21-04	0067369	170046	\$	300.00
	89669	SUGA	SUGA 2016 WEST TRAINING -	101-1210-413.28-04	11/08/16	F17102	\$	175.00
	89670	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	101-6040-454.30-02	76361230	170011	Š	2,175.83
2016-12-08	Гotal	teritorio del 1900 dende de la comencia como por consecución de consequencia d	neter is have to the real order or magnifered a series of magnifered and the color of the color order of the color order of the color of the color order of the color order of the color of the color order of the color order of the color of the color order of the color order of the color order of the color order of the color order of the color order of the color order ord			170011	\$	46,889.56
016-12-15							7	40,003.30
2016-12-15	299	CALIFORNIA STATE DISBURSEMENT U	PAYROLL AP PPE 12/08/16	101-0000-209.01-07	20161215	(blank)	\$	355.84
	300	I B FIREFIGHTERS ASSOCIATION	PAYROLL AP PPE 12/08/16	101-0000-209.01-08	20161215	(blank)	\$	330.00
transfer Med Northern College Constitution and a security of	301	ICMA RETIREMENT TRUST 457	PAYROLL AP PPE 12/08/16	101-0000-209.01-10	20161215	(blank)	\$	6,593.56
Stational for Wilder Consumers on the Consumer	302	SEIU LOCAL 221	PAYROLL AP PPE 12/08/16	101-0000-209.01-08	20161215	(blank)	\$	1,422.53
en grossen en orenante orenante en en en en en en en en en en en en en	303	STATE OF CALIFORNIA FTB	PAYROLL AP PPE 12/08/16	101-0000-209.01-07	20161215	(blank)	Š	132.87
Militari (Militari et e e e e e e e e e e e e e e e e e e	304	US BANK	PAYROLL AP PPE 12/08/16	101-0000-209.01-20	20161215	(blank)	\$	1,119.44
r indexe-dente en delen en la description de la	89671	AGRICULTURAL PEST CONTROL	TRAPPING AND REMOVAL OF P	101-6040-454.30-02	398649	F17128	\$	300.00
manasan sa Salana Manasa in Languaria, ang kangangan	89672	ALTEC PRODUCTS INC.	PAYROLL CHECK STOCK QTY 1	101-1210-413.28-11	55850	F17125	Š	166.33
generals for landamental or reliable to the letter reliable	89673	AMERICAN MESSAGING	DEC 2016	101-3020-422.27-05	L1074045QL	170100	\$	37.23
e Voles-beaugetodo: -, era-razo	e Performance - e Personal de Carrero - conservações - e que e conse		DEC 2016	101-3030-423.30-02	L1074045QL	170100	\$	53.46
THE CONTRACT OF THE PARTY OF THE PARTY OF	89674	BAY CITY EQUIPMENT INDUSTRIES, IN	NOV 2016 MAINTENANCE	101-1910-419.21-04	W161349	170309	\$	253.00
CONTROL CONTROL CONTROL	the triple of the triple of the state of the	etaren eranako erana, eranarra erana erana erana eranako eranako eranako eranako eranako eranako eranako erana	NOV 2016 PREVENTATIVE MAI	101-1910-419.21-04	W161346	170309	Ś	253.00
	89675	COUNTY OF SAN DIEGO	2017 PERMIT RENEWAL FEE	101-3020-422.30-02	HUPFP-205779	F17110	Š	253.00 530.00
on made of the first own days to be described by the contract of the contract				101-3020-422.30-02	17CTOFIBN05	170165	\$	2,090.00
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	89676	COUNTY OF SAN DIEGO RCS	NOV 2016 RADIOS NOV 2016 RADIOS	ente tra la distancia della considera di con	O NOT TO THE MET ON A CONTROL OF THE PROPERTY OF THE CONTROL OF THE PROPERTY O	ere to an encountry and a president page.		
	89676  80070000000000000000000000000000000	- North Mark II de la la la la la la la la la la la la la	NOV 2016 RADIOS NOV 2016 RADIOS NOV 2016 RADIOS	101-3020-421.21-25 101-3020-422.21-25 101-3030-423.21-25	17CTOFIBN05 17CTOFIBN05	170165 170165	\$	577.50 775.50

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	89679	DRUG TESTING NETWORK INC	2017 ADMIN FEE/ACCT MAINT	101-1130-412.20-06	85167	170071	\$	200.00
- Anti-Condension - Consenses - Conses - Consenses - Consenses - Consenses - Consenses - Consenses - C	89680	ENVIROMENTAL WATER SOLUTIONS,	INTEGRINEX BASIC RETROFIT	601-5060-436.28-01	2454	170358	\$	1,931.80
	89681	FOCUS ON INTERVENTION	CELIS,C ERGONOMIC EVALUAT	502-1922-419.29-04	54879	F17123	\$	374.98
		The state of the s	ORTEO,R -ERGONOMIC EVALUA	502-1922-419.29-04	55018	F17122	\$	374.98
and and described or one or some special growing state gr	89682	GREEN DE BORTNOWSKY, LLP	ATTORNEY SERVICES	502-1922-419.20-01	44815	F17129	\$	6,517.11
to the forest transfer or executive transmission is a significant.	89683	IIMC	CARBALLO,S ANNUAL MEMBERS	101-1020-411.28-12	29973	F17121	\$	100.00
t de tri tri tri de l'al de l'	89684	JACQUELINE SUE STENZEL	NOV 2016 SR YOGA	101-6030-453.20-06	41	170072	Ś	120.00
economic de la companya de la companya de la companya de la companya de la companya de la companya de la compa	89685	KEYSER MARSTON ASSOC INC	OCT 2016 AGRMNT PROJ CONS	303-1250-413.20-06	0030253	170372	\$	1,055.00
n Military and which arrests a secretaging a securi	89686	LINCOLN FINANCIAL GROUP	DEC 2016	101-0000-209.01-14	DEC 2016	(blank)	\$	1.58
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			DEC 2016 LTD	101-0000-209.01-14	DEC 2016	(blank)	\$	1,443.74
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	errikturk auch oorganistelse oogsbrieg aan aan oorsteling op oorstelse gevoer op een op		DEC 2016 STD	101-0000-209.01-21	DEC 2016	(blank)	\$	1,216.48
er og vælletiger engagner og som kallandere franskrike	89687	NASLAND ENGINEERING	OCT 2016 SEACOAST LIGHTIN	101-5000-532.20-06	97793	170373	Ś	2,900.00
o transferencia de la companio del companio de la companio della c	89688	NBS GOVERNMENT FINANCE GROUP	ANNUAL REPORTS PREP-CONTI	303-1250-413.20-06	1116000126	F17131	Ś	3,800.00
et et te til en en et te unit telle de la fregjeringe, par	89689	PADRE JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	101-3030-423.30-02	389193	170019	\$	124.76
h in an airthean ann an an an an an an an an an an an	89690	PARKHOUSE TIRE INC	FIRE TRUCK/WK TRUCK TIRES	501-1921-419.28-16	3010241570	170055	\$	2,150.67
tan eta era persona eta esta eta esta eta esta eta eta eta eta eta eta eta eta eta e	<b>89691</b>	PROTECTION ONE ALARM MONITORI	DEC 2016	601-5060-436.20-23	113150478	170079	\$	293.50
na nikas semila da majarak kapangan kapanan ang kapan	89692	SDGE	2741 969 9359 10/31-11/30	101-5010-431.27-01	12-16-2016	(blank)	\$	173.31
	e Nobel de de la latera de la Nobel de la Nobel de la latera de la Nobel de la latera de la Nobel de l		2819 871 6315 10/31-11/30	215-6026-452.27-01	12-16-2016	(blank)	\$	2,094.09
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	and all and the second processing a property of the second and the second and the second and the second and the		5576 188 0541 10/25-11/24	101-5010-431.27-01	12-13-2016	(blank)	\$	7.56
	to an illumentary and the construction of the		5280 340 6641 10/26-11/25	101-5010-431.27-01	12-14-2016	(blank)	\$	83.11
			0646 753 1938 10/27-11/28	101-5010-431.27-01	12-15-2016	(blank)	\$	7,74
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		and the control of th	2081 689 7619 10/30-11/29	101-6010-451.27-01	12-16-2016	(blank)	\$	503.57
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		ist dans in annual lang a gcanag agus 1,500 tha ship paga agus 1,500 tha ship agus 1,5	6921 003 2109 10/30-11/29	101-6020-452.27-01	12-16-2016	(blank)	\$	463.67
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89692	SDGE	9327 898 1346 10/30-11/29	101-6020-452.27-01	12-16-2016	(blank)	\$	301.93
	te protestation of grant and the high armonic in what any protesting in the protesting and the second and the s	2081 692 3399 10/31-11/30	101-6010-451,27-01	12-17-2016	(blank)	\$	12.62
		1694 230 1484 10/27-11/28	101-5010-431.27-01	12-24-2016	(blank)	\$	7.00
		5277 417 5761 10/25-11/24	601-5060-436.27-01	12-13-2016	(blank)	Š	537.11
	The second secon	8773 823 6424 10/27-11/28	601-5060-436.27-01	12-15-2016	(blank)	\$	839.42
89693	SOURCE GRAPHICS	2017 PRINTER SERVICE CONT	503-1923-419.20-06	80190	170413	\$	1,199.83
89694	SPRINT	10/26/2016-11/25/2016	101-3020-422.27-05	594768811-108	170164	\$	149.97
89699	U.S. BANK CORPORATE PAYMENT SYS		501-1921-419.28-01	24330	170409	\$	41.24
	and the province of the provin	CONCRETE	101-6040-454.30-02	078741/2570186	170403	\$	15.03
		DRYWALL SUPPLIES	101-1910-419.30-02	034502/2015528	170402	\$	45.32
		EMP COMPUTER LOAN	101-0000-209.01-03	BBY01-787587012	(blank)	\$	219.38
		EMP COMPUTER LOAN	101-0000-209.01-03	BBY01-791935011	(blank)	\$	1,028.99
		FILE FOLDERS	101-3070-427.30-01	106-1601620-832	170379	\$	50.70
The state of the s	<sup>11</sup> Совет в принципалниции (1 на 1 на 1 на 1 на 1 на 1 на 1 на 1 н	IRRIGATION SUPPLIES	101-6040-454.30-02	054800/6191856	170402	\$	90.40
	And the second section is a second section of the second second section ( ) and ( ) an	LABELS	101-6020-452,30-02	4140	170411	\$	3.10
	то не поделения в под предоставления в под под под под под под под под под под	PAINT SUPPLIES	101-6040-454.30-02	029658/8024675	170403	\$	276.96
The state of the s	14 - 14 (Confedence for the second of the se	SPRAY PAINT	101-6040-454.30-02	093216/7593558	170401	\$	11.38
	он может в под под выполня выполня выполня на под выним выстра выполня на под под под под под под под под него Под под под под под под под под под под п	PROPANE TANK EXCHANGE	101-5010-431.30-02	049244/0190747	170408	\$	43.14
	Charles and Charles St. Charles and Charle	CPR CARDS	101-3020-422.30-02	11-12-2016	170388	\$	15.00
	ti timen (mit kun puntuk kon mit kun kun kun menentakan kun timen kun kun kun kun kun kun kun kun kun ku	HOOKSWITCH ADAPTER	503-1923-419.30-22	109-2649291-215	170393	\$	100.76
	e II V ee wat die aander in die folgeers en een kommen van die wat die die die die die die die die die die	PLANT MATERIALS	101-6020-452.30-02	017797/8190872	170411	\$	94.94
The second secon	and the state of t	SHIPPING LABELS	101-3070-427.30-01	002-6454980-319	170379	\$	52.00
The state of the s	terminate of the terminate of the terminate of the properties of the properties of the terminate of the terminate of the properties of the terminate of the ter	CUSTOM PLAQUE	101-5020-432.29-02	7384	170410	Ś	59.40
	Per an a communication and all of the sound development of the communication and a com	STATION CLEANING SUPPLIES	101-3020-422.30-02	047962	170389	\$	203.04
	The state of the s	DEDINA,S-TRAVEL TO BE	101-0000-102.01-07	0162325823225	(blank)	\$	49.00
		DEDINA,S-TRAVEL TO BE	101-0000-102.01-07	0162606590066	(blank)	\$	25.00
		DEDINA,S-TRAVEL TO BE	101-0000-102.01-07	047332	(blank)	İš	59.21
Marchard Anna Color of the Colo	And a second of the first of the second of t	DEDINA,S-TRAVEL TO BE	101-0000-102.01-07	11-18-2016	(blank)	\$	99.09
47.52 1 4 2007 5 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	en en en en en en en en en en en en en e	DEDINA,S-TRAVEL TO BE	101-0000-102.01-07	125213	(blank)	\$	463.70
On present on the language control of the control o		DEDINA,S-TRAVEL TO BE	101-0000-102.01-07	2786972983	(blank)	\$	10.00
		DEDINA,S-TRAVEL TO BE	101-0000-102.01-07	D52YYM	(blank)	\$	184.00
- 20.00 a 20.00 a 20.00 a 20.00 a 20.00 a 20.00 a 20.00 a 20.00 a 20.00 a 20.00 a 20.00 a 20.00 a 20.00 a 20.00	200 miles (100 miles (	2016 SYMPHONY	101-1020-411.28-08	114-4541300	170376	Ś	543.27
	e de la companya del companya de la companya de la companya del companya de la companya del la companya del la companya de la	CITY SPORT BOTTLES	101-1110-412.28-08	12824817	170382	Š	411.20
	The state of the s	EMP APPRECIATION AWARDS	101-1130-412.29-02	00084197	170385	\$	170.00
	•	HALLOWEEN TREATS	101-1210-413.30-02	041037	170395	Ś	22.48
	and the second s	HALLOWEEN TREATS	101-1230-413.29-02	051977	170380	\$	19.98
The second of th		COUNCIL GIFT-EMPLYEE APPR	101-1130-412.29-02	9021	170383	Ś	150.00
**************************************	The second secon	DETERGENT	101-3030-423.28-01	006753/6594410	170391	Ś	21.56
Separation of the separation o		CLEANING SPONGES	101-3030-423.28-01	074734/0191574	170392	\$	25.25
		HEADSET REPAIRS	101-3020-422.28-01	34468	170390	\$	223.82
	The second secon	GUEVARA,S-CACEO DUES	101-3040-424.28-12	300003013	170380	\$	85.00
	- Comment of the Comm		March 1997 (M. C.). (	******************************			

Warrant Register by Check/EFT Number

Check /EFT # Vendor	Description	Account #	Invoice #	PO#	Amou	nt
	SEIFERT,L CACEO DUES	101-3040-424.28-12	300003060	170380	\$	85.00
	WEST,M-LEAGUE CONF REGS	101-1010-411.28-12	AP0ADCD9F24F	170382	\$	575.00
	WEST,M LEAGUE CONF REGIST	101-1010-411.28-12	AQ0ADE6F3D2D	170382	\$	575.00
	CR-WEST,M LEAGUE CNF REG	101-1010-411.28-12	ATOAF014FF70	170382	\$	(575.00)
este i i reconsignos pologo e este esta esta esta esta esta esta e esta esta	2-HOLE PUNCH	101-1230-413.30-01	002-8119313-766	170379	Ś	10.35
собира файтира и и при учений и при при учений и при при при при при при при при при п	FRAMES	101-3070-427.30-01	024105	170380	Š	12.51
у таматтыр так үзүндөгөнү мүн таруудуучунун айынундагын карыматарын карыматарын айын айын айын айын айын айын а	2016 GREETING CARDS	101-1010-411.30-01	106-4053063-354	170382	Ś	119.52
	2016 GREETING CARDS	101-1010-411.30-01	106-4158768-644	170382	\$	90.12
	1099 FORMS-2016	101-1210-413.30-01	ML_1445898	170394	\$	43.63
	DRYWALL/TOOLS	101-1910-419.30-02	001126/1024232	170402	\$	43.48
	1X10 GALV PIPE	101-5010-431.30-02	001636/2220693	170408	\$	23.55
	EOC BATHROOM REMODEL-MORT	101-1910-419.30-02	010462/4011636	170399	\$	129.65
	BRUSH/BUCKET	101-6040-454.30-02	012724/5583015	170401	\$	9.91
	WINCH ROPE/LIFTING STRAP	101-6040-454.30-02	01311535	170404	\$	63.67
	EXTENSION SET/BRUSH SET	101-6040-454.30-02	013370/8592793	170401	\$	46.65
	EOC BATHROOM REMODEL-HING	101-1910-419.30-02	014540/6012738	170399	\$	36.46
	EOC BATHROOM REMODEL-DRYW	101-1910-419.30-02	018767/9012364	170399	\$	87.57
	EOC BATHROOM REMODEL-	101-1910-419.30-02	019568/6012379	170399	\$	88.41
	EOC BATHROOM REMODEL-	101-1910-419.30-02	022674/4582194	170399	İ	29.85
	EOC BATHROOM REMODEL-	101-1910-419.30-02	039673/4570781	170399	\$	29.14
	EOC BATHROOM REMODEL-	101-1910-419.30-02	049994/9571189	170399	İs	16.06
1900 titlen er sociolist til kilistektionski kommisti kiri och sokialanna provinsi sopra provinsi sokialanna provinsi sokialan	EOC BATHROOM REMODEL-	101-1910-419.30-02	062290/3010266	170399	\$	83.26
Notification primaries and an extensive primaries and an extensive process and an extensive primaries	EOC BATHROOM REMODEL-	101-1910-419.30-02	066035/3010330	170399	\$	149.97
	EOC BATHROOM REMODEL-	101-1910-419.30-02	067117/7582801	170399	\$	13.11
	EOC BATHROOM REMODEL-	101-1910-419.30-02	071545/1270176	170399	\$	123.18
THE CONTROL OF THE PROPERTY OF	EOC BATHROOM REMODEL-	101-1910-419.30-02	082437/2022640	170399	\$	39.07
тыры какатыры тарында түрүүнүн кезинен какатырын кезинен какатырын какатырын какатыры какатырын какатырын кези Сайын какатырын какатырын карында тары барында какатырын кезинен какатырын какатырын какатырын какатырын какаты	EOC BATHROOM REMODEL-	101-1910-419.30-02	098213/1593264	170399	\$	22.83
erang dan mang dan manang manang manang manang manang manang manang manang manang manang manang manang manang m	EOC BATHROOM REMODEL-	101-1910-419.30-02	099578/2071879	170399	\$	65.03
	LAG SHIELD	101-6020-452.30-02	025840/571107	170406	\$	12.25
article of the control of the contro	SHORT VALVE CORES	101-6040-454.30-02	026024	170401	\$	1.50
	DECK MUD	101-1910-419.30-02	028199/3282306	170401	\$	20.30
antieritus varianis anni mitaris suu ka mangaan amanis varianni kannani kannani ka mahala magaan mangaan maham	DRYWALL	101-1910-419.30-02	028395/9080422	170403	\$	34.65
ont to the manage (tagget out that company k k k k k k k k k k k k k k k k k k k	EOC BATHROOM REMODEL-COPP	101-1910-419.30-02	029812/4582207	170399	\$	16.85
entral description of the second seco	METAL STUDS	101-1910-419.30-02	032153/2040192	170402	\$	16.45
тимет по том поменти по пределения по помента по помента по по по по по по по по по по по по по	WOOD	101-6040-454.30-02	033174/2270168	170403	\$	26.50
Prilled which the high the commence of the com	ALUMINUM SHEET/DECK BRUSH	101-6040-454.30-02	036704/5575193	170402	\$	46.58
- 1900 МЭР ТР 1900 МД 1 4 Эгдэгдэгд бан бан бан байган багаан ба	ACCESS PANEL	101-1910-419.30-02	043356/8583619	170401	\$	20.82
	GAL PIPE/BRWN STAIN/FLANG	101-5010-431.30-02	043954/3010331	170407	\$	135.21
	CUTOFF BLADES/WIRE BRUSH	101-6040-454.30-02	045321/6560546	170401	\$	46.18
PORT PROVIDED AND A STATE OF THE STATE OF TH	RATCHET/CAUTION TAPE	101-6020-452.30-02	056601/6593595	170411	\$	69.02
	EXTENSION SET	101-6040-454.30-02	058363/9592688	170401	\$	21.57

Warrant Register by Check/EFT Number

Check /EFT #	Vendor	Description	Account #	Invoice #	PO #	Amou	nt
	4-habited half to be be defined and defined at the letter of the forest section and approximate the section and the letter of th	PIER WREATH LIGHTS	101-6040-454.30-02	065624	170402	\$	63.83
	and the state of t	BRUSHES/ACETONE	101-6040-454.30-02	071877/5593676	170401	\$	18.12
	AND WATER BY MANY CONTRACTOR OF THE PARTY OF	100A LDCNTR VALUE PAK	101-6020-452.30-02	079105/7024758	170411	\$	85.05
	мис эддный филосоров, по странции и положный на положный при	BATTERIES/TOOLS	101-3030-423.30-02	080513/6571447	170392	\$	58.70
to the controlled a community of the controlled and	Differentially in any assumption of the property of the proper	EOC BATHROOM REMODEL-TILE	101-1910-419.30-02	083580/4010102	170399	\$	299.67
	мбого з 4100/410 5 «Байм Чейнай» и Ондардория кому за марко кар урази са учаски парактику корит на населения	CORNER BEAD/JOINT TAPE	101-1910-419.30-02	090586/8012502	170401	\$	5.98
	Ones of the state	DUSH,S-CONFERENCE TRANSPR	101-1230-413.30-02	10-21-2016	170378	\$	196.20
<ul> <li>Modern Complete Comment of the Complete Comp</li></ul>	AMONOMENTO IN CONTROL WATER AND AND AND AND AND AND AND AND AND AND	COLLAPSIBLE WATER DAM	101-1910-419.30-02	108-8525752-685	170399	\$	71.48
	2007/2003/2004/2006/2007/2007/2007/2007/2007/2007/2007	TIDE CALENDARS	101-3030-423.30-02	11-07-2016	170391	\$	69.12
e of the contract of the contr		PAVER PALLETS	101-5010-431.30-02	11-07-2016	170397	\$	277.11
Administrative Normanistrative and a color of the color o		GALAVIZ,S STAFF UNIFORM	101-1110-412.30-02	11-09-2016	170386	\$	39.94
		SEP 2016 SPARKLETTS	101-3020-422.30-02	12529930 092316	170390	\$	154.88
	THE EXPLANATION OF THE PROPERTY OF THE PROPERT	HINGES/;FASTENERS	101-6040-454.30-02	1352180	170401	\$	48.91
	The matter control of the first to the first of the second section of the state of the state of the second section of the section of the second section of the section of the second section of the second section of the second section of the section of t	HAND DRYER TIMER SWITCH	101-6040-454.30-02	22595	170401	\$	111.45
and the same and t	- mail and an electrical colors of the complete of a control of a cont	VALVE TOOL/CORES/CAPS	101-6040-454.30-02	3980-408410	170401	\$	7.41
. I Sira diministra di mandri di man	Section to the second section of the second section of the second section of the second section of the second section of the second section of the second second section of the second s	LADDER LUBRICNT	101-3020-422.30-02	3980-409728	170387	\$	12.72
ik niem mit wie de Optimie in 1800 Westerland in 1804 was de Optimie de Optim		CPR TRAINING DVD	101-3020-422.30-02	53263733	170388	\$	194.24
MATERIAL STATE OF THE STATE OF		CARTIER, J SAFETY BOOTS	101-6040-454.30-02	5874	170404	\$	152.04
to the second contribution of the second contrib		PROMOTIONAL ATTIRE	101-1110-412.30-02	74195	170382	\$	67.63
halo to the season of the seas		INSULATED ACCESS DOOR	101-1910-419.30-02	9390	170402	\$	323.04
's to the described which we have the manages of 12,000 personal state of an absolute the manages from a large of the following the first state of the following the follo	. The Partie of the Partie of the Control of the Co	DUNES PK WALL LIGHT BULBS	101-6040-454.30-02	W00113131	170404	\$	79.11
	e de l'Alla de mercen che de chambé de la folio de represe, le principale de la resident de la r	CARBALLO,S MRKTNG ATTIRE	101-1020-411.29-04	072347	170377	\$	32.60
And the second s	Note that advantation as a suppression programme, a suppression between the conjugate	MACY'S SPORTSWEAR	101-1020-411.29-04	10-28-2016	170376	\$	50.00
The state of the s	ski a oyilebbahadiyanga pardahaanasarangakasada hadiba	SD LEADER PLAQUE	101-1010-411.29-04	3906-SDT	170382	\$	259.00
у о <sup>д</sup> оно арбите по тогания с печаниканания на стария с анага, под	4. P. SPHINING A SPHINING OF STREET THE PROPERTY OF STREET	CRANE RENTAL	101-5010-431.25-02	91430	170407	\$	684.80
A finish separation of a series of managers for instance of the manager and series of the definition of the series		LG UNIFORM EMBROIDERY	101-3030-423.25-03	328092	170392	\$	73.41
	TO THE RESIDENCE OF THE PROPERTY OF THE PROPER	LG UNIFORM WETSUIT	101-3030-423.25-03	6291024	170392	\$	191.13
е йтогай тападага йталық «тей рэмемереременену мәсеселені жалым береттеке дей тапа	an kura tan di damenté dan kapadannya antara kalahah hikurah kurata palah palah kataran kalahar kataran kalaha	DRILL KIT/	101-6020-452.30-22	023482/7024821	170411	\$	114.35
	A TOTAL MAN SANION AND THE RESIDENCE AND AND AND AND AND AND AND AND AND AND	18V DRILL&DV/GRINDER	101-6020-452.30-22	042198/6040798	170411	\$	300.18
		NOV 2016 CONSTANT CONTACT	101-1110-412.28-14	1478965238025	170382	\$	40.00
		LIVE SCAN FEES	101-1130-412.21-04	10-27-2016	170383	\$	133.00
	Transitivation of the first of the description of the second of the seco	11/02/16 COUNCIL DINNER	101-1010-411.28-04	000062	170382	\$	48.60
тинген , англага сындагын тоорийн дойдонд бүйн тоор бүйдөг то		11/02/16 COUNCIL DINNER	101-1010-411.28-04	11-02-2016	170385	\$	59.53
: DEFENDENCE OF THE PROPERTY O	per meller i i mariner transieri i samma marine i massa and produktigan department proprieti i proprieti i proprieti i i i i i i i i i i i i i i i i i i	11/02/16 COUNCIL DINNER	101-1010-411.28-04	2912	170382	\$	46.43
	And the state of t	MORENO,N CALPERS CONF PRK	101-1130-412.28-04	00006505	170385	\$	8.00
	while the authors are response to the property production of the p	MORENO, N CALPERS CONF PRK	101-1130-412.28-04	00007827	170385	\$	8.00
erine mediciples and distributions and the proportion of the property of the p	MPROS SERVICIONO CONTRACTORISMO DE CONTRACTORISMO DE LA CONTRACTORISMO DE CONTRACTOR	11/16/16 COUNCIL DINNER	101-1010-411.28-04	00063	170382	\$	26.30
Постору на применения на применения на применения на применения на применения на применения на применения на пр	Virgibility de Profesional Assemble (S. S. Estable) - Entende a Marie (Anti-Constitution Constitution 16/16 COUNCIL DINNER	101-1010-411.28-04	11-16-206	170385	\$	79.25	
	mentinded of the experience and the first interest committee and the contract and a large an experience and play the appropriate and the contract and the contr	11/08 HALL,A-BRKFAST MTG	101-1110-412.28-04	010595	170381	\$	24.60
inn troons van femelysiske troon old op de steelt. He steelt steelt en femelyste troons for his feet femelysiske	there is the second of the sec	LEVIEN,H SANDAG TRAVEL	101-5020-432.28-04	032760	170400	\$	1.25
	odnic na od konskić zamovena manginganjana menjinganjah o zisioć iz zaslikaljskom impijanic (o zamovenjeja	LEVIEN,H SANDAG TRAVEL	101-5020-432.28-04	042393	170400	\$	1.25

Check /EFT # Vendor	Description	Account #	Invoice #	PO#	Amou	nt
The first first from the second and given from the first first first from the first	11/04/16 HALL,A-LUNCH MTG	101-1110-412.28-04	066492	170381	\$	49.41
ментельный противней принятический принятический принятический принятической принятиче	SHOUSE,P MEAL -EDU FORUM	101-1210-413.28-04	077907	170395	\$	13.79
В финальный сумать с это с обы даменульный начаний унастиненный простительный начаний выпунками обычается с это	SHOUSE,P MEAL -EDU FORUM	101-1210-413.28-04	199701-1`	170395	\$	10.78
эттик менененений комперация объему беруктен от принаграничного принаграничног	MORENO,N CALPERS CONF MEA	101-1130-412.28-04	085734	170385	\$	22.43
satta tauranna and personality mercany and combined more personal and taurant combined and pended personal	CORTEZ,E-CALPERS PRKNG FE	101-1130-412.28-04	10-24-2016	170383	\$	7.00
эттэ мому очин үү түү үү үү үү үү түү үү үү үү үү үү ү	CORTEZ,E-CALPERS PRKNG FE	101-1130-412.28-04	10-25-2016	170383	\$	7.00
	CORTEZ,E-CALPERS PRKNG FE	101-1130-412.28-04	825388	170383	\$	4.00
	CORTEZ,E-UBER FEES CONF	101-1130-412.28-04	11-01-2016	170383	\$	26.28
	CORTEZ,E-UBER FEES CONF	101-1130-412.28-04	11-02-2016	170383	\$	6.55
	CORTEZ,E-UBER FEES CONF	101-1130-412.28-04	11-03-2016	170383	\$	7.34
	CORTEZ,E-UBER FEES CONF	101-1130-412.28-04	11-04-2016	170383	\$	47.35
	HALL,A MTG PARKING FEES	101-1110-412.28-04	11-03-2016	170381	İs	32.00
мине «междан», был бол « г. перенципличен» легиния он архадунняў « дан да «пераданда каканана».	WEST,M LEAGUE CONF TRAVEL	101-1010-411.28-04	11-18-2016	170382	\$	220.96
	HALL,A-CC MTG-REFRESHMNTS	101-1110-412.28-04	1566	170381	\$	6.67
er anneans supervisionalistic transmission and an anneans and an anneans and an anneans and an anneans and anneans and an anneans an anneans and an anneans an anneans an anneans an anneans an anneans an anneans an anneans an anneans an anneans an anneans an ann	HALL,A-CC MTG-LUNCH	101-1110-412.28-04	. 1932	170381	Ś	26.55
F-4-00/NMA-01-00-01/00/NMA-01-01-01-01-01-01-01-01-01-01-01-01-01-	HALL,A-CC MTG-DINNER	101-1110-412.28-04	2013	170381	\$	22.84
	HALL,A-CC MTG-LODGING	101-1110-412.28-04	304653122	170381	Ś	163.80
	STABENOW,R-TRAINING WKSHP	101-3030-423.28-04	32212	170392	\$	160.00
	GONZALEZ,J TRAINING WKSP	101-3030-423.28-04	32214	170392	\$	40.00
	CARBALLO,S-SUPERVISORS AC	101-1020-411.28-04	32668	170376	Ś	550.00
	MCCLOSKEY SCUBA CERT	101-3030-423.28-04	373745	170391	Š	103.57
	HALL,A-CC MTG-TRANSPORTAT	101-1110-412.28-04	439689716	170381	\$	56.59
	SHOUSE,P-LODGING AT FORUM	101-1210-413.28-04	484604295	170395	\$	335.61
	CORTEZ,E CONFERENCE MEALS	101-1130-412.28-04	487101-1	170383	\$	11.77
	MORENO,N-CALPERS CONF-ME	101-1130-412.28-04	622000	170385	\$	16.95
graditional transfer in the state of the sta	CREDIT-RENTAL RESERVATION	101-5020-432.28-04	7215669358678	170400	\$	(10.00
THE STATE OF THE S	CPR TRAINING	101-3030-423.28-04	R763420255	170392	\$	28.50
er (Alle e Sen Sentrale) i control populario androgal proportion appropriate and the sent and the sent appropriate and the sentral property and th	TRUCK PARTS	501-1921-419.50-04	3980-407988	170398	\$	28.05
	SHOUSE,P FUEL -EDU FORUM	501-1921-419.28-15	612804	170395	\$	27.78
	#609 CHOKE CABLE	501-1921-419.28-16	281916	170409	\$	8.79
	FUEL PUMP HOSE	501-1921-419.28-16	3012804	170398	\$	183.60
	#147 INSTRUMENT CLUSTER	501-1921-419.28-16	34002	170409	\$	216.00
	#A1-A3 ENGINE PARTS	501-1921-419.28-16	5116105	170398	\$	51.39
	BEARINGS/SWITCH	501-1921-419.28-16	INV170696	170398	\$	240.46
	MOWER PARTS	501-1921-419.28-16	W543134348	170398	Ś	58.37
KANIFER PRINCIPAL PRINCIPAL AND AND AND AND AND AND AND AND AND AND	OVERNIGHT SHIPPING/SUPPLI	503-1923-419.28-09	10-25-2016	170393	\$	60.31
TO THE STATE OF TH	SAMSUNG 850 EVO/PRO,MNTG	503-1923-419.30-22	002-4458716-697	170393	Ś	643.90
	LOGITECH MOUSE	503-1923-419.30-22	109-2295219-120	170393	\$	45.67
	MULITMEDIA SPEAKERS	503-1923-419.30-22	109-8648882-315	170393	\$	32.97
	CASAS,M CWEA MEMBER RENWL	601-5060-436.28-13	010669	170396	\$	93.00
en en en en en en en en en en en en en e	MISC CLEANING SUPPLIES	601-5060-436.30-02	058088/7561115	170405	Ś	40.56

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	Check /EFT #	Vendor	Description	Account #	Invoice #	PO#	Amou	int
2016-12-15	89700	VULCAN MATERIALS, CO	CRUSHED ROCK	101-5010-431.30-02	71297171	170062	\$	30.35
2016-12-15 T	otal					er dermit field miteriori (1) (1 ° 10° 1) bezeite alsooites de meerkungsversen oog gewoon.	\$	67,981.20
Grand Total	***************************************						\$	904,668.28

\$ 525,214.79

\$ 1,429,883.07

Warrant Register as Budgeted (FY2017)

	Budget Budget	. Pi	revious Registers	20	16-12-01	2016	-12-08	2016-12-15	i	naining udget
Expense										uugu.
101 GENERAL FUND		0.4502		neretal standard and	a contraster to the contrast of the contrast	0209-2-2000/04109-2000/06	N. 1 CONTROL OF 11 (A. 1)	r4000000000000000000000000000000000000	40,100,000,000	SISKEPORSHO, AUGST
ABC-FACILITIES CHARGES	\$ 101,839	\$	25,460	***************		P. P. L. C. C. P. B. C. C. C. C. C. C. C. C. C. C. C. C. C.			\$	76.379
ABC-FMP EQUIPMENT CHARGE	\$ 249,120	\$	62,280	MINISTRA DE RANGO DE LA CARA	Park (China Carry galanceya) ng gitany	· toria reessa orange and ca	with the state of	and the second desired and second desired and second desired d	Š	186,840
ABC-RISK MGMT SVC CHARGE	\$ 217,760	\$	54,440	MENIAGAKA FUN	- Britania Arrandona de Armana Estados	ate to decorate and the reconstruction.	eran elektro (sod) e doğumlarının	et til stort of the little of	Ś	163,320
ABC-TECHNOLOGY SVC CHARGE	\$ 358,554	\$	89,639	THE STREET STREET	nini Vidensia ir nina nov. negana graego		SARAMAN AND AND AND AND AND AND AND AND AND A	with the control of the transfer of the control of the transfer of the control of	Ś	268,915
ADVERTISING	\$ 7,000	\$	1,609	service de la restruction	alanda harrada di waligara yangan, angang peneragai	the state of the section of the sect	Martin to de de desta de la la la la la la la la la la la la la	h engar eesse oo haar oo ah oo ah oo ah oo ah oo ah oo ah oo ah oo ah oo ah oo ah oo ah oo ah oo ah oo ah oo a	Ś	5,391
ATTORNEY SERVICES	\$ 40,276	\$	5,298	e Compositudo e visiono	en december de de de meteriole esterio		hood old side with the references	Action of the State of the Stat	Ś	34,978
ATTORNEY SERVICES-OTHER	\$ 110,724	\$	27,681	\$	9,227				Ś	73,816
AUTO ALLOWANCE	\$ 48,120	\$	22,575		***************************************			Programme and the contract of	Ś	25,545
BANKING/FIN SRVCS CHARGES	\$ 38,000	\$	15,084	er married and a					s	22,916
CELL PHONE ALLOWANCE	\$ 13,440	\$	5,713	ery a congress or you		ATT ( ) A T A T A T A T A T A T A T A T A T A	and the second and the second accounts as the second		Š	7,727
COMMUNITY PROGRAMS	\$ 140,300	\$	47,771	Macantanan-tripos	rose titos librilianidas boloj sogrej, urgajoja	recorder or servery view.	**************	\$ 954	s	91,574
CONTRACTS-ELECTIONS	\$ 18,000	\$	9,141	0.002.0000.00	na njegota na selena de modili kradinilih	and the second section of the second	THE CONTRACTOR OF THE PARTY		Ś	8,859
COPIER LEASES	\$ 33,050	\$	16,908	4 M/4 MAT 17 MARINA	Charles an array group or the principle of the department	VIS-174400-W-9-14-VA-VA-VA-VA-VA-VA-VA-VA-VA-VA-VA-VA-VA-	tic est est discouler of six construction and	** AND COLOR OF STAND STANDARD AND AND AND AND AND AND AND AND AND AN	Ś	16,142
COUNCIL/RDA BOARD PAY	\$ 42,000	\$	20,331	i destre entreterimença de	entral for each of the colored blocks to consider	et et en in in in in in in in in in in in in in	elektrise sa eras episereide propriesion de		Ś	21,669
EMPLOYEE RECOGNITION AWRD	\$ 8,700	\$	4,000	18776 to 10 8 c (5 to o o o o			the the first of the section of the	\$ 399	\$	4,301
EQUIPMENT	\$ 537,519	\$	530,019	***************			W		\$	7,500
FEES & LICENSES	\$ 23,647	\$	15,174		energen annen en en	\$	356	en tipologist en en platestist promise et provincia de la companya	\$	8,118
FICA	\$ 352,653	\$	167,294		V MARIO CONTRACTOR AND ESPECIAL STATES	andrew and		e en en en en en en en en en en en en en	\$	185,359
FIRE EXTINGUISHER SERVICE	\$ 550	ald aller for for explinition	et in en transministration de la proposition de la residencia del residencia della residenc	eth in the continues	tit folk fråt for til et statisk skalender ock f	e de character de constitue de constitue de constitue de constitue de constitue de constitue de constitue de c	Official States Consideration States	and the destroyed of the ends of the state o	Ś	550
FLSA WAGES	\$ 21,783	\$	11,723	kin kwineens siwaa	ittisteritiisiiniiriiniiriikiiniiriikii	an banaria dal distributa berbera	***********	Telika sili natan-telah didan kemenanan kemenangkan yang ma	\$	10,060
GAS & ELECTRIC (SDG&E)	\$ 266,590	\$	89,036	ort. biss Proce by resease.	et ditarini in territori in Comedicio e il 2 cde desce	h-tenenen menerana araba	CONTRACTOR AND A SECOND	\$ 3,518	Ś	174,036
LIFE INSURANCE	\$ 13,735	\$	10,888		ere communicações				Ś	2,847
MAINTENANCE & REPAIR	\$ 76,200	\$	18,256	\$	5,472	\$	7,443	\$ 271	Ś	44,758
MEMBERSHIP DUES	\$ 44,910	\$	27,404	\$	400		ALI STERNI PERMITANTAN PARAMETER PAR	\$ 845	Ś	16,261
MGT MEDICAL REIMBURSEMENT	\$ 3,150	\$	2,352	ent Sitter concess	energina yara eta a anaga	ALBERT STATE OF STATE OF STATE OF	nder med designer y and majorna	newscaring of the state of the	Ś	798
MILEAGE REIMBURSEMENT	\$ 500	to contract or the state of	N E PARTITION OF REPORTED TO A PRESIDENCE OF A PARTITION OF THE PROPERTY OF THE PARTITION O	fed toward of automo	*******************************	THE RESIDENCE AND A P	Service in the service of the servic	ed (TAX) (delemente estraparente esperante en en en en en en en en en en en en en	Ś	500
NUISANCE ABATEMENT CHARGE	\$ 800	an and the second	provinces to the properties of	Control of the control of	Maria de la companione de la companione de la companione de la companione de la companione de la companione de	ener ett strette ett ett state.	t in artists to the produce produce agreement		Ś	800
OFFICE SUPPLIES	\$ 23,350	\$	4,837	\$	249	Vicinities (International Constitution of the	tisterialistes Arabana grag	\$ 379	S	17,885
OPERATING SUPPLIES	\$ 319,205	\$	90,682	\$	6,315	\$	3,397	\$ 5,765	\$	213,046
OTHER SERVICES & CHARGES	\$ 32,300	\$	2,152	\$	155	***************************************		\$ 342	\$	29,652
OVERTIME	\$ 122,800	\$	125,743	K tay row it quality	of the Pharling Charles growth at the high account	reary termination of the	e distribution parameter (secondo parameter parameter )	ena <sup>ter</sup> nore (j. 1620.) sia primeranajnih primero, j <sub>e</sub> je <sub>1777.) jeje</sub>	\$	(2,943)
PARS CITY CONTRIBUTION	\$ 24,816	\$	13,150		Principle of Baryana, and participation for	letter or or or or or or or or or or or or or	rani araharanjan a adapatanjap	and the control of th	\$	11,666
PERS-CITY PORTION	\$ 838,332	\$	616,477	heresida i-esi dinanarregi	en in d'institute en la visitat de describit.	de de pol morar praegana propera	PARTICLE STREET, DATE OF A PARTICLE STREET, ST	n Promit Palace de la Risk for Sinnellon della del Beconomica con e	\$	221,855
PEST CONTROL SERVICE	\$ 4,300	\$	1,806	eteritical perturbance			CA	1997 - P. Miller Miller and Andrew State (1997)	s	2,494
PLAN CHECK SERVCIES	\$ 7,106	\$	604	(ACMINISTRATION OF THE PROPERTY OF THE PROPERT		angering registered and records reserved	Service Service and American Access	harmaning and a second and the secon	\$	6,502
POSTAGE & FREIGHT	\$ 11,700	\$	5,591	\$	21	ordere konstructuranskipso	SO NO NO NO W WAS INCOME.	ermand delta menteriori en ermanen ermanen eta eta erre erre erre erre erre erre e	\$	6,088
PRINTING SERVICES	\$ 7,118	\$	933	444	and decree to the standard of the same and ready	*	***************************************	\$ 166	Ś	6,019

# City of Imperial Beach Warrant Register as Budgeted (FY2017)

			*********	***************************************	(*************************************	<del></del>				***************************************	
	Budget Budget	Previous Registers	20	16-12-01	20	16-12-08	2	016-12-15	ŀ	maining Budget	Notes
PROFESSIONAL SERVICES	\$ 9,319,290	\$ 2,239,675	\$	556,704	*************		\$	3,567		6,519,344	F 1-2-2-
RCS PROGRAM	\$ 48,500		Complete Company		210-00-00-00-00-00-00-00-00-00-00-00-00-0	#/Aris 4-104-2-salva Esperi, presidenti con recenz	\$	3,443		29,107	
RENT-EQUIPMENT	\$ 3,400	\$ 609	manager or security	microscopicoscopicos de la forma mon	***************************************	Пе Миний мартиро су уклужующеся не услоди му	\$	685		2,106	
RENT-UNIFORMS	\$ 31,612		No. Work And Standard	of an inches and an inches and an inches and an inches and an inches and an inches and an inches and an inches		en en en estados en entre en entre e	\$	265		7,696	
SALARIES FULL-TIME	\$ 4,524,758	\$ 2,181,345	ethalisetiai kanne	province of the first of the fi	mentan traspeptory	650-6500 Bar Vizila Statestaran v 2002				2,343,413	
SALARIES PART-TIME	\$ 730,841	CONTRACTOR OF THE PROPERTY OF	TROUGH THE CONSTRUCTION		CONTRACTOR OF THE STATE OF	Modhaeadhnaach caer ar eise, coarras		a anno a communicación de seguido de desdes	Ś	345,433	
SECTION 125 CAFETERIA	\$ 784,558	\$ 372,245		territoria e partir de la compositione de la compos			m proproprio 4 14	a alban di tari a terlihiri bah artendi bahan kenangan	Ś	412,313	
SECURITY & ALARM	\$ 5,460			THE PARTY OF THE P		en familie de la companya de la companya de la companya de la companya de la companya de la companya de la comp	**********	****************	Ś	4,535	
SMALL TOOLS/NON-CAPITAL	\$ 15,750	entranti i transportante esta entranto que prespenye da la esta de partir de la competica de la competica de l		rannoun engrangijo armijo jerijoojo o .	~ ~~~	france en a reseaux repers not as as as as en equ	\$	415	Ś	15,099	
STAND-BY PAY	enterent in de demokratik dit beski beski terdekterenterenterenteren engenekteren 1920 er engen de de engelete 192	\$ 226	CONTRACTOR OF STREET	CONTRACTOR AND CONTRA	· Charles Sanger St. qual		********	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	Š	(226)	
SUBSCRIBE & PUBLICATIONS	\$ 5,371		**********	minedescriptorisco con con con conscienti	adodownia eyn y egyp		\$	40	Š	4,779	
TECHNICAL SERVICES	\$ 459,014	MANAGAMA Makadada and alamba and a sanda ana ana ana ana ana ana ana ana ana	\$	48,598	Ś	982	Transport Co.	639		313,987	
TEMPORARY STAFFING	\$ 40,000				\$	1,905			ξ	8,684	
TRAFFIC CONTROL	\$ 50,700	error contract and contract and a co	*********	to god, one of the grade to the to the collection				Michigan publishmen production processes	Š	42,465	
TRAINING & EDUCATION-MOU	\$ 10,000		e to a title a control to oper		\$	630			ξ.	6,873	
TRANSFER OUT	\$ 17,000	NAMES OF THE PROPERTY OF THE P	Marada maddaga a d	orariorativate and the transition passeng			401000000000	And benderen a service construction	ć	0,075	
TRAVEL, TRAINING, MEETING	\$ 69,827	Commence of the commence of th	TETROLOGIC	************************	\$	1,941	ς	2,271	Ś	28,095	
UNEMPLOYMENT INSURANCE	\$ 40,220	Province Commence and the Commence of the Comm	energical representation	AND THE RESIDENCE OF THE PERSON OF THE PERSO	minimum.	**********************	~711,000,00	######################################	ζ.	29,481	
UTILITIES-CELL PHONES	\$ 20,100	Contract of the Contract of th	Ś	1,188	heronew school or	Miller Miller or an energy conserve year quarter	\$	187	Ś	13,091	
UTILITIES-SEWER	\$ 8,600	PARENTER FOR PARENTER AND A PROPERTY OF THE PARENTER AND A PARENTER AND A PARENTER AND A PARENTER AND A PARENTE			n man was no copromonate	a da varia di stata anno emperorante la secent seggi per oque	~~~~	Markan salah kerengan ada da da da da da da da da da da da da	ć	(5,485)	
UTILITIES-TELEPHONE	\$ 200	eranianan amanan amanan amanan amanan amanan amanan amanan amanan amanan amanan amanan amanan amanan amanan am	And dan so recovers	* ***** ** ******* * * ******	*******	The second section of the second section and the second section is a second section of the section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the section of the second section of the section of		***************************************	ć	200	
UTILITIES-WATER	\$ 190,518	\$ 65,720	\$	7,971					ζ	116,827	
WORKER'S COMP INSURANCE	\$ 71,209				tanter e biodespore bets	an na Caranarar na mananga ay anaga a	A-4-1000	Security and Company of the Company	ć	110,027	
CONTINGENCY ACCOUNT	\$ 96,942			ing to the spirit of the section of	and a first construction of	er var marien enn marinemannen de less	managa aya	Control of the Control of Control	Ġ	96,942	
PAYMENT IN LIEU OF TAX	variante de la companie de la companie de la companie de la companie de la companie de la companie de la compa	**************************************	no to te dy 15 de maionn	en et sueto en 1000 en 1000 personales es 400 en 1000 en 1000 en 1000 en 1000 en 1000 en 1000 en 1000 en 1000 e	W-17472/A3-14-41-	er en en statement de la section de la secti	hardenide tys	Course programme report of comply years of a	7	30,342	
201 GAS TAX FUND	the state of the s	THE THE PARTY OF THE PROPERTY OF THE PARTY O	Montered secretary		manin alabas liber sa	The state of the s	*********	densiralished week your property.			
AUTO ALLOWANCE	ti eta eta eta eta eta eta eta eta eta eta	\$ 19	malminopours.		NASA SERVICIA ANGRA	000 met 180 met 180 met 190 met 190 met 190 met 190 met 190 met 190 met 190 met 190 met 190 met 190 met 190 me	t ninde on steen	anner manga anna processor per per anno de la perpete.	\$	(19)	
CELL PHONE ALLOWANCE		\$ 4				*** *** *** ,,.,,,,,,,,,,,,,,,,,,			ç	(4)	
FICA		\$ 63	·		**************			ata Marita de la composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition d	Ġ	(63)	
PERS-CITY PORTION	echnicia (Carità del Carità 138	dard two cons	A to the company of the many control of	to the first second or the sec	erite en europeannementure, com		***************	ć	(138)		
PROFESSIONAL SERVICES	\$ 809,480	\$ 42,320		*****************		Coloredo mora de como mora qualque	COMMUNICATION OF	and specification by the control of	ç		CIP budget as Prof Services, Salary Accts not budgeted
SALARIES FULL-TIME	***************************************	\$ 1,456	on galaxy and a start	rive in his residence and an active to the commence and an	de Nation de market de Arm	entre commence construction and an artistic construction of the co	******	er in transition of the depth constants	ć	(1,456)	cir budget as Piol Services, Salary Accts not budgeted
SECTION 125 CAFETERIA		\$ 103	*********	New Strategy and register processing as a process		MONAR PROPERTY STATE OF THE STATE OF	in months of the	Conservation and a servation of the serv	¢	(1,430)	
TRANSFER OUT	\$ 768,000	\$ 384,000	A PROPERTY OF THE PARTY OF THE	alirah kaurah sersuak mendandan pembangan	nya managana ya ya ya ya	Non-proceedings things in this any applications are to	Mark-Groves	Non-honoristica tota estat estatulation and estate	\$	384,000	
UNEMPLOYMENT INSURANCE	Marie Come and the Committee of the Comm	\$ 2		ran arte to his to the standard and a company of the	***********	1813/18 181. 1814/18. (i.e. mod man/s s ma		OMPONIA PREPIORITANIA SALA	ć	384,000	
202 PROP "A" (TRANSNET) FUND	**************************************	Addition of the contraction of t				da marina da antiga a sa a sa a sa a sa a sa a sa a sa a			ų	(2)	
AUTO ALLOWANCE		\$ 142				Here is a management of the			\$	(142)	
CELL PHONE ALLOWANCE	and the first of the second of	\$ 58	a it is a section of the section of the sec	e ti e un elektronia o e escare o recipio	and the second	er har stepe ett en det tilphette er f. Fry tree til greken fresjekelig folke engenge	********	er er er er er er er er er er er er er e	Ś	(58)	
FICA	Marianta (notae Amerika) Amerika (notae palamente proportione proportione proportione proportione proportione p	\$ 1,031	VANORIA, NASARA		NOT PERFECUENCY NO.	li interiorii nii oe la dii obrophory ecoposys,	~~~~~	Control de la co	ć	(1,031)	
(1.000000000000000000000000000000000000		+ COA	MOROWANDO PORTAZ	Constituted Inches and Index consequency and pro-	Chapter Street Annie Chapter	MANAGEMENT #161 + 4556 100,000,000,000	Contractions.	TOT OR SERVICE ORDERS WHEN AND AND AND AND AND AND AND AND AND AN	Y	(1,001)	

Warrant Register as Budgeted (FY2017)

	Budget		Previous Registers	2016	-12-01	2016-12-08	201	6-12-15	Remaining	
	Budget	*****		<del></del>	******		************		Budget	Notes
PERS-CITY PORTION	THE STATE OF THE S		\$ 1,202	~~~	and the second s	ter til det de til de til de til de til de til de til de til de til de til de til de til de til de til de til d	and the group of the state of t	tratare ratio a, coperatory are	\$ (1,20)	•
PROFESSIONAL SERVICES	\$ 729,36		WWW. And the second control of the c	\$	58,603	and the state of t	programmer consistency occurren		\$ 33,58	5 CIP budget as Prof Services, Salary Accts not budgeted
SALARIES FULL-TIME		annon de	\$ 12,994	National Control of the Control of t	the transfer of the transfer o	and the construction of th	er instance of the table in the table	der oktobro o disensadar manggana,	\$ (12,994	4)
SECTION 125 CAFETERIA	**************************************		\$ 1,685	the Grand Colonian Strangers and	entrocopy it in a process with some		Orașe de la compania de la la la compania de la la la compania de la la compania de la la compania de la compa	College and the second second second	\$ (1,68!	5)
TRANSFER OUT	\$ 218,70		THE CAMBRIC POST CONTROL OF THE PROPERTY OF TH						\$ 114,600	)
UNEMPLOYMENT INSURANCE			\$ 34	nan aan min ahaa jaalagaa					\$ (34	4)
210 CDBG-FEDERAL ASSISTANCE	on the second section of the second s			What me despes						
AUTO ALLOWANCE	- A SANTONI P. T. CONTRACTOR CONT	e commence page	\$ 45					Where second	\$ (45	5)
CELL PHONE ALLOWANCE		ς	\$ 10				TO TOUT AND TO SERVICE	***************	\$ (10	D)
FICA		ς	\$ 259				COLUMN ACT WAS SINGLE ON	Vindelijo (Vindelija valika koji koji koji koji koji koji koji koji	\$ (259	
FLSA WAGES		ς	\$ 411	*****************		apagan an anamangan jaman kina an kinab at kahin at kinab at an an an an an an an an an an an an an	NO. CONTRACTOR AND ADDRESS OF	ro kintolena entritolenen over u.g.	\$ (41:	
PERS-CITY PORTION		Ş	\$ 383	er internéra historica de ma	CARCONICO DE NOVEMBRE DE CARCO	*****************	or second and design and a second	eraktikia kanan kaprangi segegenia	\$ (383	· ·
PROFESSIONAL SERVICES	\$ 192,45	6 \$	\$ 176	44790	***************************************	Tourist State (See Leville Comments of the Com	T 11 17 to 11 17 00 to 10 1 to 100		. ,	CIP budget as Prof Services, Salary Accts not budgeted
SALARIES FULL-TIME	***************************************	Ş	\$ 2,854	ert formet tim engelppelige	*********************	6.0 Color control or transcription and an extension of		************************	\$ (2,854	
SECTION 125 CAFETERIA	The second secon	5	\$ 246	* le Mer e. e f s e ,				and the second second second	\$ (246	
212 SLESF (COPS) FUND	Market (see \$100 to \$1		garantentriggininga kijasin pala ikun 1 milandum 10 ilah 1000 pengelah 1795 kabupaten 100	danan kerajar parjar	er et mente komunganen bergana oran	etterritäisisselystelisersisselet etjavaliseless			,	<del>-</del> /
PROFESSIONAL SERVICES	\$ 100,00	0 \$	\$ 25,000	\$	8,333		**************************************	named and a management	\$ 66,667	7
215 LLMD-ASSMT DIST #67 FUND	ered California Resiliante anni Caramania esperante de California de La Caramania de California de C	vermous ve in	anterioren en erreta en erreta en erreta en entre en entre en entre en entre en entre en entre en entre en en	transfer and an arrange of the second	on the special control of the second control	#100000 MCFall was removiled a Bade on fungue grupo engo se yezong	**********	an contraction and the same	00,00	
GAS & ELECTRIC (SDG&E)	\$ 27,00	0 5	\$ 8,369	MANAGER AND A CAPTURE OF	tita da en la companya de la company	t distributions distributed in the limiter of the l	\$	2,094	\$ 16,537	7
PROFESSIONAL SERVICES	\$ 2,00		error or the entertainment of	TO POST OF THE POS	erit i some de de de suetamente en estapa co	control de Calendario de La La La La La La La La La La La La La	***********	~~~~	\$ 2,000	
216 HOUSING AUTHORITY	errore er					energeneers and the company of the contract of the company of the contract of		ERIPERATE CONTRACTOR	2,000	,
ATTORNEY SERVICES	\$ 59,09	2 5	\$ 32,268		***************************************	en en en en en en en en en en en en en e		***********************	\$ 26,824	1
FICA	\$		to a service and the formation of your committee and of any and analysis		- Productive Contracts to resolve and a contract of	the second control of the second seco	Kindone or extra large years		7 20,02-	•
PERS-CITY PORTION	\$	ereamenta o	the state of the state of the second contract of the state of the stat		~~~~~~~		1974 - 1787 1974 - 1974 - 1974 - 1974 - 1974 - 1974 - 1974 - 1974 - 1974 - 1974 - 1974 - 1974 - 1974 - 1974 -			
PROFESSIONAL SERVICES	\$ 4,10	0 5	5,520	All exhabition to discome the pro-	eri Naroti Gala berila ve Guenepoli up	THE CONTRACTOR OF STREET, ST. ST. ST. ST. ST. ST. ST. ST. ST. ST.	965 45 6 m t to assess	ndrastan gypna engrapane p.o. y.	\$ (1,420	1
SALARIES PART-TIME	\$			monte di kremen menerana	A desirode data, or speed the or a series		a secondo secono contrato que	······································	\$ (1,420	))
UNEMPLOYMENT INSURANCE	\$	-	enterent et entere kennte mit demokratieren 2000 en 1000 en 1000 en 1000 en 1000 en 1000 en 1000 en 1000 en 10	eri del insered delle reconserva especiallo	ala ni bengalan ana antahan in 1965 d	eren er til skiller for for det skiller for de service og skiller for de service og skiller for de service og	March 100 Was Victorian across	er no belle formanique an any quary en en p		
217 HOUSING AUTHORITY-BOND	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		TO STATE OF STREET STREET, STR			TO THE PARTY OF TH		Note the Conference		
PROFESSIONAL SERVICES	10.PT	\$	50,696					Sun summer and a	ć /FD.60/	N Mingle and the state of the s
301 SA DEBT SERVICE FUND			JU,030	arrivers significantly boar	erer some meeningere, oo	Control of the contro	lands to the second account as	antal attach apopularie, ye ng nggle taga gy di	\$ (50,696	5) Final payment to Habitat for Humanity
BOND INTEREST (2010 TAB)	\$ 1,044,40	7 6	\$ 427.976	The state of the s		a selection of the sele		en gran against a ann	A C4C 404	
BOND PRINCIPAL (2010 TAB)	\$ 255,00		7 421,370	nerven er en en en en en en en en en en en en en	Na Constitution (No. 4) and Associated Assoc		TO THE STATE OF TH	enter reducer at note the extension of	\$ 616,431	
INTEREST BOND (2013 TAB)	\$ 762,95	NAMES OF SAME	220.250	****	MATERIAL STANDARDS NO.	of period commencer and company and period and an experience of the	e o didition dependent of the	en company of the section	\$ 255,000	
PRINCIPAL BOND (2013 TAB)	reference from the second of the second construction of the second construc	eserce esercia	329,359	****	ini Propi Veriniki dalah kemberga		tale or service or service.		\$ 433,598	
303 REDEV OBLIG RETIRE FUND	\$ 145,00	·	t takken fan en gjer op en gjarderfen de tri yntder yn ee it referensjelyn jarene		NA TERRORIST DE CENTROLOGICO (LE ESPER	en en en en en en en en en en en en en e		Manager and the state of the same	\$ 145,000	)
ATTORNEY SERVICES	- 1	^ 4	· · · · · · · · · · · · · · · · · · ·	~		er dit delember bit disperse somme of a continuous properties and a sussession			4 .	
CELL PHONE ALLOWANCE	\$ 90,00		anner and a comparison of the	<b>&gt;</b>	2,277				\$ 42,821	
FICA		\$	water the contract of the cont	ere to the state of the state of	erhalden haven on muse.	e sa co co co co con constituire sa na specie april approve e e e e e e e e e e e e e e e e e e	2012-002-007-11-12-12-17-12-12-12-12-12-12-12-12-12-12-12-12-12-	mbren conservation grades	\$ (2	
		Ş	9,918	MARKET DESCRIPTION OF STREET	· handaga a san a san a san a san a san a san a san a san a san a san a san a san a san a san a san a san a sa	i Paris de la la la constanta de la constanta de la constanta de la constanta de la constanta de la constanta d	ylah saari bagilang ay jamonan	er-manentenancia successi servino,	\$ (9,918	· ·
OTHER SERVICES & CHARGES	\$ 9,00	υŞ	6,000						\$ 3,000	)

## City of Imperial Beach Warrant Register as Budgeted (FY2017)

	Budget	Previous Registers	2016-12-01	2016-12-08	2016-12-15	Remaining	
PERS-CITY PORTION	Budget	\$ 7,770	<del></del>			Budget	Notes
PROFESSIONAL SERVICES	\$ 200,000	este bather a common portra a common a common a common a common a common a common a common a common a common a	- 1-1 PM 1800/Altarioskidak saalaanaran arresanyyon	W W.	\$ 4.855	\$ (7,77	·
SALARIES FULL-TIME	\$ 250,000	***************************************	e Nilas (hamila malifophopa are pero projection opposition properties and a	erinantario de la companya del companya del companya de la company	\$ 4,855		
SECTION 125 CAFETERIA	230,000	\$ 107,617		**************************	or the second se		3 SA budget in Salaries not individual Salary related Accts
TRANSFER OUT	\$ 2,207,364	Marin - Control of the Control of th	**************************************	- had distributed as for the contract on the most recovery the first about			4)
401 CAPITAL IMPROVEMENT FUND	2,207,304	9 004,045	all Malachad common menomeno a common per secure per	marina maringonia de la completa de la completa de la completa de la completa de la completa de la completa de	a commentation of the comment of the	\$ 1,322,71	9
PROFESSIONAL SERVICES	\$ 1,966,650	\$ 801,180	\$ 198	PT-T-T-T-T-T-T-T-T-T-T-T-T-T-T-T-T-T-T-	*** * ********************************		
402 C.I.P. 2010 BOND	7 1,500,030	3 901'190	\$ 198		***************	\$ 1,165,27	2
AUTO ALLOWANCE		\$ 25	der et let 1000 tel 1000 fordere have successful as a second second second second second second second second	althorough the control of the contro	No. 1 (1) (2) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1		e).
CELL PHONE ALLOWANCE	******	\$ 15	Billion Charles Andrew Andrews and a second and the		- 11/And Marie Showed St. Waterministration and employee and appearance	\$ (2	· ·
FICA		\$ 469		the first the desired and the second control of the control of the second control of the	the territory and the second of the second o	\$ (1	
PERS-CITY PORTION		\$ 816		March 1974 - Port March 1980 - Prochable State of State o	ent to entitle to the control entitle to the control entitle to the control entitle to the control entitle to	\$ (46	•
PROFESSIONAL SERVICES	\$ 3,276,617	- Marketine	÷ 20.000		4.7.7.2.4.78.41.78.41.18.54.14.44.44.44.44.44.44.44.44.44.44.44.44	\$ (81	•
SALARIES FULL-TIME	3,2/0,01/	terror extension of the extension extension of the entropy of the	\$ 28,969	PP-10-13-2-1-14-2-2-13-2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	The state of the s		2 CIP budget as Prof Services, Salary Accts not budgeted
SECTION 125 CAFETERIA		\$ 7,976	reservation and the state of the first the state of the s	of a debterolymographic company and a company	**************************************	\$ (7,97	•
UNEMPLOYMENT INSURANCE	and the same result interpreted to the property and the same and the same	\$ 438 \$ 21	tind to the second continue of the territories and accommodate properties.	e ble forest rooms on many management or graphics or	The Marie I Ar Deboet Suit we Walk or an account was a re-	\$ (43	•
420 PARKS MAJOR MAINTENAN CIP	~ 11	\$ 21	er e gregori et sondo en edelm boli (e los di menos enconneces y consensors)	ere entre all the second section of the company of the company of the second section of the section of the second section of the second section of the section of the second section of the section of th	ti tana ti talah kalanca da kata sa bahan kalanca kalanca karanca karanca ka	\$ (2	1)
AUTO ALLOWANCE	*****	titi kelebahan kili kemanyan mangan pangan pangan pangan pangan pangan pangan pangan pangan pangan pangan pang	e Challe Charles (and the Charles State of State on the Charles State on the Charles State of the Charles State on the Charles State of	Cartino de Alexandro de Antonio de Antonio de Antonio de Antonio de Antonio de Antonio de Antonio de Antonio d	the control of the control of the State St	· .	
CELL PHONE ALLOWANCE		\$ 89	managan ang katalangan kanagangan kanagangan ang katalangan kanagan kanagan kanagan na katalangan kanagan na k	Tripped the Marie St. St. St. St. St. St. St. St. St. St.	DOCTOR STORY STRUCT AND STRUCTURE STORY STRUCTURE	ş (8	·
FICA	and the state of t	\$ 17	enakanna arista vikinasi sinasi pinasi pinasi si kanininin nekatiya disabilah sila sila si	error error error er karron er karron er kommen karron error er en en en error er en en en error er en en en e	******************************	ູ\$ (1	·
PERS-CITY PORTION	and the state of t	\$ 213	od di data e e e e e e e e e e e e e e e e e e		d recommendation of the second section and accommendation of	\$ (21	
CONTRACTOR CONTRACTOR	***************************************	\$ 309	en en fres engle ett statungsvertildingen in men den som	- instrument	letter or consequently consequently or or	\$ (30	•
PROFESSIONAL SERVICES	\$ 421,941	- Charles Calmin Calmin Control Control Calmin Cont	MATERIAL TO SERVICE AND STORES AND ADMINISTRATION OF A SERVICE	P. M. P. Switzelo S. von I. Commonde de Marcol Angelon e successor	ti a anda Amerikatura kiriga da kirigantirang tiyana, yanggani sangga		2 CIP budget as Prof Services, Salary Accts not budgeted
SALARIES FULL-TIME		\$ 2,737	and the state of t	trak # 2 d totak 200 totak tahun dapapan manay mengan seria	***************************************	\$ (2,73	7)
SECTION 125 CAFETERIA	torrette statisticalisticalisticalisticalisticalisticalisticalisticalisticalisticalisticalisticalisticalistical	\$ 353	nimperior de la compressión de	erroren erroren erroren errori i sant i Sant errori erroren errori erroren erroren erroren erroren erroren erro	(TVC) (TVC)	\$ (35	3)
501 VEHICLE REPLACEMENT/MAINT				***************************************			
DEPRECIATION EXPENSE	**********************************	\$ 	todardi onimmi orini iyaanmaara agarayaan oo agayyaagayaayaayaaya	**************************************	the state of the s	-	
EQUIPMENT	\$ 50,000	Control for the property of the control of the cont	\$ 26,920	74444	\$ 28	\$ 23,05	2
FEES & LICENSES	\$ 3,150	and the state of the party of the state of t	ر رسان کر ری اور در انجمان اوران فیست ماهمان در انجمان د			\$ 3,04	1
FICA	\$ 9,735	\$ 4,406				\$ 5,32	9
FIRE EXTINGUISHER SERVICE	\$ 400	No villan a fanor a arramano en marganano por la competie			e de la filla de la companya de la c	\$ 40	0
LIFE INSURANCE	\$ 265	\$ 112			And the first time and were the recommend to the Manager transform from	\$ 15	3
MAINTENANCE & REPAIR	\$ 11,100	\$ 1,399		***************************************	\$ 41	\$ 9,66	0
OPERATING SUPPLIES	\$ 4,100	\$ 2,417	\$ 215	\$ 78	and a function for function and desired an	\$ 1,38	9
OTHER SERVICES & CHARGES	\$ 2,400	\$ 757		ов в Медания постоя одного в выпростою одного выпростоя одного од	(2) Мей (Add 1 жен ил наменя поченя учество по дудного, продук, продук пр	\$ 1,64	3
OVERTIME	\$ 300	\$ 92	et talenda frantis for the first consequence of the section of the	ericani in antica de la mante per pi prima gran, come de la grand, que pica.	th attended ( ) is part of an object behalviour of a constant in a constant in the constant in a constant in the c	\$ 20	
PERS-CITY PORTION	\$ 25,246	\$ 17,975		Pro El Profesiona de Companyo		\$ 7,27	
SALARIES FULL-TIME	\$ 132,569	\$ 56,032	Andread 11	to the trade and an exercise of the second and the	entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre en	\$ 76,53	
SECTION 125 CAFETERIA	\$ 25,760	\$ 11,713	and the second section of the sectio	week where we have a comment of the appropriate approximation and a	to extensive gradual and the engineering of the eng	\$ 14,04	
SMALL TOOLS/NON-CAPITAL	\$ 1,500	\$ 276	len len eine fill der der Method Mittel der Method einem der er beschaft kan bereit ist der der mit	kalenterarratura eta eta eta errota eta errota eta eta eta eta eta eta eta eta eta e		\$ 1,22	

## City of Imperial Beach Warrant Register as Budgeted (FY2017)

		dget Budget	Prev	ious Registers	20	)16-12-01	2(	016-12-08		2016-	12-15	Remaini Budge	-	Notes
UNEMPLOYMENT INSURANCE	\$	868	***********	<del>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</del>	***************************************	***************************************	***********	***************************************	************	<del></del>	2/78C-71181/S-2/1004	ς	868	J. Octob
VEHICLE OPERATE-FUEL/OIL	\$	240,200	\$	65,387	Mariant and the second	endranderen er en en en en en en en en en en en en en	\$	5,418	Ś	referit topperare.	28	\$ 169	,367	
VEHICLE OPERATE-PARTS M&O	\$	25,000	200-90000000000000000000000000000000000	15,544	NATIONAL AND ADDRESS OF THE PARTY OF THE PAR	90	MAN AND AND AND AND AND AND AND AND AND A		\$	ac Apparent Associations	2,909	-	,457	
WORKER'S COMP INSURANCE	\$	3,266	\$	3,266	raconir amana		Armendalisaryaya	one macon construction designations of the	NOTICE AND ADDRESS OF	in de la vindia de la companione de la companione de la companione de la companione de la companione de la comp		Ś	,-3,	
502 RISK MANAGEMENT FUND	ported introduction	teacon-mentario de como a como de la como de la como de la como de la como de la como de la como de la como de	NITOS MONOR OF SECULO CO.	The contraction of the second process of the contractions	rannessa no vocas	tantina area area (alla terreta de la como de la como de la como de la como de la como de la como de la como d	ed and gray assigned	Marie Janiero e Marie e Marie	DESCRIPTION OF	et i Shiripoposiyanan	5 **** * * * * * * * * * * * * * * * *	Ψ		
ATTORNEY SERVICES	\$	75,000	\$	12,673	\$	1,531	Markey (afar 191	frafer months of manager are an extensive security	\$	il ecceledition in the	6,517	\$ 54	.278	
AUTO ALLOWANCE	\$	1,980	\$	845		en) en en en en en en en en en en en en en			· · · · · · ·				,135	
CELL PHONE ALLOWANCE	\$	600	\$	144	Control of the contro	and the state of the second state of the second second second second second second second second second second			Pet +0.07			\$ -	456	
FICA	\$	6,056	\$	2,700	terto) e morazano.	enter et aqui transpopulações (como esta esta esta esta esta esta esta esta	CANAL SHANESH	Property of the section of the secti		erani nasa aspesi	egini e in naganing, aggyapggga	\$ 3	,356	
INSURANCE PREMIUM/DEPOSIT	\$	157,236	\$	144,761	industrial accompanies y		40000 V 40000	amenement about 2 control to the proper service	normally foreigner and see	*********	and an an and a second		,475	
INSURANCE PREMIUM/WK COMP	\$	80,000	\$	124,903	Participation and Control Service	erromente en entre en entre en entre en en en	O'motore testadore	alle de la companya d	weepeyo opo, w	Mark Strategy of Strategy				Increased premium expense at lower deductible.
LIFE INSURANCE	\$	269	\$	162	ender som ender over a	TOTAL CHARLES AND AND AND AND AND AND AND AND AND AND	ndi Hanbelel (Ca	enterioris attick in television of a stock in colors (see the	*******	SAME STATE OF STATE O	ed variety report (1889) o	Ś	107	moreasea premium expense at lower deductible.
MEMBERSHIP DUES		ffeet - the third of the description and the	\$	145		Contract to the property of the finding of the first	***********	abel entata from a sacrat en seu acciona con seu as	*********		*************************	Š	 (145)	
MGT MEDICAL REIMBURSEMENT	\$	126	\$	84	****************	anners (egan generalen), ega, e, e, e, e, e, e, e, e, e, e, e, e, e,	************	***************************************				Ś	42	
OPERATING SUPPLIES	\$	1,000	e, al l'in et e, eque payaye, e	· Milliones		***************************************			411 (	****************	Hard Processors of the Land	Š 1	,000	
OTHER SERVICES & CHARGES		entropologica entropologica entropologica entropologica entropologica entropologica entropologica entropologica	\$	4.322	Ś	72	\$	864	Ś	artifornia de la comp	750			To be reimbursed.
OVERTIME		A COMMENSATION OF THE PROPERTY	\$	44	en mario sa ca ca ca c	to compression or constraints of the constraints of	oran filozofo	CONTROL SPECIAL SECTION SECTIO				Š (S	(44)	
PAYMENT OF CLAIMS	\$	50,000	\$	4,833	TO CARRY THAT IS SHOULD BE		Ca Parishous Spanish 20	ti ki kata ka in in an anda ka in an an an an an an an an an an an an an	-1+1+1+1+1+1+1-1.	. 40742-444-446	and the second state of the second	\$ 45	,167	
PERS-CITY PORTION	\$	9,643	\$	3,172	AND MAKE AND DAY	20 to 1 10 10 10 10 10 10 10 10 10 10 10 10 1		OF ANY CARACTERS CONTRACTED AND ACCUSANCE SPACE	**********	An expensive specialists o	THE RESIDENCE OF THE WOODS AND THE		471	
PROFESSIONAL SERVICES	\$	2,500	\$	2,250	THE PART OF THE PA	to the telephone of the constraint and the constraint of the const	Contra de Sensio e de exemplo de	erkannamengarja ya wewenjiji ke ye osoby bij, wengij	er resemble	ACCEPTANCE OF THE	en lindrodoloren in vigane e		250	
PYMT OF WORK COMP CLAIMS	\$	150,000	\$	41,579				TABLE - TENED BARBOR STATE AND ADDRESS OF AN A			***************************************	1	421	
SALARIES FULL-TIME	\$	82,325	\$	39,960		THE SECTION OF THE PARTY OF THE		PART - ARCAY OF REAL MANAGEMENT AND A STREET	***********				365	
SECTION 125 CAFETERIA	\$	9,947	\$	4,397	encorrent bacopiques	ty the territories and the lower property of the soft till, we way to complying to	okonomin maran	**Art of money managery for (p. p. p. manager money or	el terrete en en en	er per transportion	Constant the content of the constant		550	
TECHNICAL SERVICES	\$	1,000	*********	Mereken seminerak menekan pilipa pamang			***********			estante de la colo	a 1710/7 1777/0-1916 of 163-6		.000	
THIRD PARTY ADMIN (W/C)	\$	28,500	\$	17,313	printerioris antono spillo	et let til til en en en en en en en en en en en en en	~~************************************		\$	constant Associ	3,052	-	134	
UNEMPLOYMENT INSURANCE	\$	347	entrant-rous-com	a til kantali saranga sajara ng pasangga til kanangga pangga	in Wilmian II o Washing	terification of the contraction	***********	encentral entrance or material resource	Version Versio	ter i te territorio en con-			347	
WORKER'S COMP INSURANCE	\$	1,025	\$	1,025	Montan inmightyge	eredetermenten diturbirak-ujura yan	Service Andrews Company	through the distribution of the distribution of the desired and desired as	le ans en guillege en	energen were propropro	era e e e e e e e e e e e e e e e e e e	Ś	-	
503 TECHNOLOGY/COMMUNICATIONS	***************************************	tari i i i i i i i i i i i i i i i i i i		ti teteta anno managan de managan de managan de managan de managan de managan de managan de managan de managan	18 / 1 / 18 8 / 18 m T c m male c	***************************************		e di manuanti e consulta di periodi di consulta di consulta di consulta di consulta di consulta di consulta di		-, -,- 400 ( \$100 - 4000)		*		
AUTO ALLOWANCE	\$	4,800	\$	3,864	ir crass scarces, e	tyri tarianati magazarezenik (* 1914)		and the state of t		14/2/22/24/24		Ś	936	
CELL PHONE ALLOWANCE	\$	960	\$	330	in the statement of	rame with the energy production against	a the fact of the section of	To be the form and one we consider as a second of	Constant Action	eteror de A. v. di sono	a ma goographiana,	:	630	
EQUIPMENT	\$	30,000			COLD SIDE COLD STREET		Barriers (Joseph 1999)	P. P. (N.C.) see "refraction on the annual section of the annual s	***********		***************************************	:	000	
FEES & LICENSES	\$	7,164	\$	6,109	PROTEINANT STATES	ti na merimata pengangan pengangan pengangan pengangan pengangan pengangan pengangan pengangan pengangan pengan		COLOR MICHIGANIA AND AND AND AND AND AND AND AND AND AN	**********	*****************	entroverson done.	: '	055	
FICA	\$	13,682	\$	6,847	A 1.8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ne service constituente, en reconstituit quantico.	ecough photosops, rs.	this electric defectation recover any speciments	97.6.35-96.0	AND HOLD CASH ACT.	ONT A SHIP OF THE SHIP SHIP SHIP OF		835	
H.T.E. MAINTENANCE	\$	37,500	\$	38,395		energenenen er en en en en en en en en en en en en en	deplohous, some	en en en en en en en en en en en en en e	.,,.,,.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	······································	********************		895)	
LIFE INSURANCE	\$	571	\$	327				are to the transfer of the supplier of the sup	and of a color.				244	
MAINTENANCE & REPAIR	\$	1,400	\$	469		***************************************		reference receptor in community consisting con-			*******************************	•	931	
MEMBERSHIP DUES	\$	640	\$	267			*	**** *** ******************************					373	
MGT MEDICAL REIMBURSEMENT	\$	84	\$	84		are to a special property of the state of	r redd lllandd ei ara		to conscionary	Nemal goldeness of a	e de la francia de la constanción	\$	-	
OFFICE SUPPLIES	\$	500	\$	44	olidofecece a processo	in Come Michiel Martina de Character de Conse (especiale)	alistendoscia eleen	***************************************	terror en en en en en en	de Arheite Begenspilge	**********************	\$	456	

Warrant Register as Budgeted (FY2017)

												]
		Budget Budget	Pre	vious Registers	2	2016-12-01	20	016-12-08	20	016-12-15	Remaining Budget	Notes
OPERATING SUPPLIES	\$	7,500	Ś	89			*********	······································	***************************************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$ 7,411	ali
PARS CITY CONTRIBUTION	\$	883	Section of the second	340	er el auguse hann	1900-jan 1905-tahun Sunand Bahulu kenannya asan	year and an angelon,	A-MATRIX NACE CONTRACTOR AND AND AND	nesolvite a si, v		\$ 543	
PERS-CITY PORTION	\$	20,021	Art real residence of the contract of the cont	15,066	Spend on growing area.	on the state of th	odete to temperature of	terrore and contract to the state of	Constitution (Actually)	METALONIC PROCESSION AND AND AND AND AND AND AND AND AND AN	\$ 4,955	
POSTAGE & FREIGHT	\$	200	WALLERSON, VALUE OF STREET	8	- Presenta	retrottoren en en en en en en en en en en en en e	ensemble of the second	inininanii (felinja feja <b>na</b> ya. 2009).	\$	60	\$ 131	
PROFESSIONAL SERVICES	\$	12,850	\$	6,274	n entrevez ez	and the second second second second second second second second second second second second second second second	M MARINE THE RESERVE	CONTRACTOR STATE OF THE STATE O	\$	1,200		
QUESYST	\$	8,000		6,600		**************************************		n n cara a tamanan cara agaman ca	<b>Y</b>		\$ 1,400	
SALARIES FULL-TIME	\$	159,912	\$	86,083		THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRESS O		· · · · · · · · · · · · · · · · · · ·	***************************************	more neptienes - reconsisse.	\$ 73,829	
SALARIES PART-TIME	\$	23,559	\$	9,202	Property of the second	Selfer STOCO Controlled someout a common section of a con-		o a constant or consequences to		and the state of the spin and the state of the state of the spin and t	\$ 14,357	
SECTION 125 CAFETERIA	\$	26,001	\$	7.841	Vaca-recom	MACHINE AND AND AND AND AND AND AND AND AND AND		TREPTO THE SECTION CONTRACTOR AS THE PARE	terzekoko nako aren	Control of the Contro	\$ 18,160	
SMALL TOOLS/NON-CAPITAL	\$	24,600	\$	12,064	Approximate to make	e. Di deministra en la residi quante en esperanzia con y que	· ANTALANTA SANTA	Manustra e Winanton (Albanda)	\$	823	\$ 11,713	
TECHNICAL SERVICES	\$	47,020	economic const	17,071	**	alar menadangan mengan kenggeri bersa	\$	246	<b></b>	-construction and the construction	\$ 29,703	
TRAVEL, TRAINING, MEETING	\$	4,950	NAMES AND ASSESSED.	631	rigen in ergigi.	era erandontaren arraturran era sa	···		Secretary on a process.		\$ 4,319	
UNEMPLOYMENT INSURANCE	\$	1,389	******************		· · · · · · · · · · · · · · · · · · ·	en en en en en en en en en en en en en e		Cernaneverrayen			\$ 1,389	
UTILITIES-CELL PHONES	\$	4,000	\$	1,542	\$	361	**************	//w/w/d-comments		transfer of the state of the second section of the	\$ 2,097	
UTILITIES-TELEPHONE	\$	12,000	\$	9,004		1,162	Ś	3,476		notice of the problems of the	\$ (1,642)	
504 FACILITY MAINT/REPLACEMINT		et av en menerolomen en forverbyrgereggere	un de començo	**************************************	V-Marion I	all through a collection of the contraction of the collection of t			Amening the section of	10/10/20/10/10/20/20/20/20/20/20/20/20/20/20/20/20/20	7 (1,042)	
AUTO ALLOWANCE		e , tod keropo premi o troca programa pro-	\$	9	y wast na til na na	end der Gerhand ist in nationality of general groups of	· · · · · · · · · · · · · · · · · · ·	an the filtrick of a south the element and her the s	- Karamany (1783)	more and year tear, give a support	\$ (9)	1
CELL PHONE ALLOWANCE	-22-22	tet (44) ind kraiteceaecoly con ar iaeocycawyn yn a a a y	\$	6	Angelin Landon	ene de la lado de la del del lado en la segui per parte, segui per	New Assessment	men Scott School bereiken fallen de fie de frei	was special and section of the secti	enter the term of the property	\$ (6)	
FICA	(***************************	the last disease to the color on once the many than a quippy seeming pro-	\$	63	cleanneaser, pa	And the statement of th	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Children (Children Children or Andrews Art Section process	man yang reservoires	nne, menerara - Antonionese (en Alexand	\$ (63)	
PERS-CITY PORTION	*********	The mark of the home of the back and mean discourage responsing to the gap respo	\$	77	enimery tops you	C-COT Street Annal Street Red Annal Street Red Annal Street Red Annal Street Red Annal Street Red Annal Street	in make the same of the	t til till til med til stede til til stede til stede til stede til stede til stede til stede til stede til ste	CONTRACTOR OF THE PARTY OF THE	anterior de la companie de la companie de la companie de la companie de la companie de la companie de la compa	\$ (77)	
PROFESSIONAL SERVICES	\$	198,123	\$				Ś	2,332				CIP budget as Prof Services, Salary Accts not budgeted
SALARIES FULL-TIME		enteres or a special conference of the constitution of the special conference of the special con	\$	933	417071101111	enderen senten senten senten senten senten senten senten senten senten senten senten senten senten senten sente			to and the terrories	***************************************	\$ (933)	
SECTION 125 CAFETERIA	Seeman eman ii .	- Perioditi Selimento em como empresa e e exercisio de la secución	\$	98		CP CONTRACTOR CONTRACTOR	te hohodododo es es heo	national desired and a superagraphy property to	************		\$ (98)	
TECHNICAL SERVICES	\$	60,600	\$	35,052		THE REST OF THE PARTY OF THE PROPERTY OF THE PARTY OF THE		wanter or the second of the species of the	0.700	*************************	\$ 25,548	
UNEMPLOYMENT INSURANCE	ndownau bana-ana	nere til det er ett de groot de gelekte filologie for de gelekte filologie for gelekte for de gelekte filologie	\$	10	*****	rook oo le provinse provinse voor april varan.	***********	er met er er er er mendender et transacture	ANALOS SALAS ANA	nt mariful proposition managers, to provide the second	\$ (10)	1
601 SEWER ENTERPRISE FUND	or standard for the action.	or provide the transport of the extension of the extensio	A STATE SALES OF STREET	Processor and the second section of the second seco	Viteron Vote	et tank persona and reposit property control personal species	erioreta antonomia	tille i Side of origination as or over the present w	maritatini ili iliaatia eti	processors of the second of th	<b>+</b> (20)	
ABC-ADMIN SVC CHARGE	\$	146,527	\$	36,632	e de Contrado e palos	eersemessa tossusperessemesemesess	NAVA PER PERSEN	t to the second to the second of the second to the second	***************************************	terre estatum processora estatum estatum estatum estatum estatum estatum estatum estatum estatum estatum estatu	\$ 109,895	
ABC-FACILITIES CHARGES	\$	9,083	\$	2,270	Proma Produce polari	of an Artist of Spiriters and advantage and the date		ann a ann an de de s'é ann an despuisable (se année)	····		\$ 6,813	
ABC-FMP EQUIPMENT CHARGE	\$	93,709	\$	23,427	· · · · · · · · · · · · · · · · · · ·		**********		*************		\$ 70,282	
ABC-RISK MGMT SVC CHARGE	\$	10,419	\$	2,605	medy # \$2750m.2	h memmunaan kaanar ay lang ankaasa,	997 A Yadan wasan	A CONTRACTOR SOLD AND COMMON PROBLEM AND A COMMON PARTY.	hadjada kamada kama	erenanta - era masa apas saga araba s	\$ 7,814	
ABC-TECHNOLOGY SVC CHARGE	\$	25,590	\$	6,398		eropatrongues a calcon quantaga,		an at one of the body one or great and		entropy and the street of the street of	\$ 19,192	
AUTO ALLOWANCE	eriorista de la constituira de	AND THE PROPERTY OF THE PROPER	\$	239	NOTE OF STREET	n til et er er er er er er er er er er er er er	00 per process process	-Modernia Maria Common and Company of the Common of the Co	***********	Settle Feel September 1997 in Section 1999	\$ (239)	
CELL PHONE ALLOWANCE			\$	58	eres extraor	Contract out or contract were unable years	erwine and an experience (see	egenent senera en de la mondation en en en en en	THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PA		\$ (58)	
EQUIPMENT	\$	36,000	\$	-	AND COLUMN TO A	terina intercepti di teringa di teringga mengala da ta	indicated and service	rigger ann agus personal ann agus an agus an agus an agus an agus an agus an agus an agus an agus an agus an a	. A recognition of the	enderdeddeddedd entrethaus ac s	\$ 36,000	
FEES & LICENSES	\$	2,950	\$	83			Fall of contact (Fir	Marketon arrange and an employee	\$	93	\$ 2,774	
FICA	\$	21,399	\$	11,725				17-17- kannyt di Jindi Pil Affan oyo yanga			\$ 9,674	
GAS & ELECTRIC (SDG&E)	\$	70,000	\$	27,524					\$	1,377	\$ 41,100	
LIFE INSURANCE	\$	664	\$	281			A CONTRACTOR OF STATE	- Mildele Commencia de como a como en composi-		na tritation and apositive strict apost speed speeds and a	\$ 383	
MAINTENANCE & REPAIR	\$	38,800	\$	13,902	\$	171	\$	702	\$	1,932	\$ 22,093	

## City of Imperial Beach Warrant Register as Budgeted (FY2017)

	 udget Budget	-	Previous Registers	20	016-12-01	2016-12-0	8	2016-12-15	Remaining Budget	N
MEMBERSHIP DUES	\$ 900	\$	508	**********			*************	***************************************	\$ 392	A
OPERATING SUPPLIES	\$ 13,960	\$	6,195		n entre de restructura de la company	SAPPARANIA PARANIA RABINANA		\$ 41	\$ 7,724	
OTHER SERVICES & CHARGES	\$ 8,400		And the second of the second s	entrales were learn	Mad M. B. C. M. Saldan Ignilia. alinkasor neguguy		************	The state of the s	\$ 8,400	
OVERTIME	\$ 12,200	\$	6,670	10/0000 1000 -E44/A	(Serine) di membro di propose permenente di min	tiet to tree se tiet en de de tries de de de de de de de de de de de de de	S. J. March and Commission of the Commission of	e proposed the control of the transfer and appropriate process.	\$ 5,530	
PERS-CITY PORTION	\$ 51,092	\$	40,544	A-1	encora-annibri i contrati i cidaba-si ann	NY NY ASSESSA SANSA SANSA SANSA SANSA SANSA SANSA SANSA SANSA SANSA SANSA SANSA SANSA SANSA SANSA SANSA SANSA	***********	ting to the state of the state	\$ 10,548	
PROFESSIONAL SERVICES	\$ 2,458,209	\$	289,508	\$	1,080	E CONTRACTOR DE LA CONT			\$ 2,167,621	
PUBLIC WORKS ADMIN	\$ 348,882	\$	87,221		are a recognition of the action of the second				\$ 261,661	
RENT-EQUIPMENT	\$ 1,000		er in generalier inferiering de komment in som de transformatie op yn de fersionelle fersionelle in de service	response a pr	er to a more to a some part to be to a great to	ra et 175 fet rammet talefrerheiterbeiteit de nammetene.	********	e o describerare of the freder tendent and and the re-	\$ 1,000	
SALARIES FULL-TIME	\$ 269,811	\$	136,296	unteracción de la	e tij terlije degle te terliggelije engag typegelije;	terretarité des estituires parte a com monographique	***************************************		\$ 133,515	
SECTION 125 CAFETERIA	\$ 57,094	\$	24,754	Karner Koksolov Ar	**************************************	on was the restaurant of the second s	The property and the party of t		\$ 32,340	
SECURITY & ALARM	\$ 4,000	\$	1,933	Coro-co-co-co-co	and the state of t	NOTES CONTRACTOR OF THE STATE AND ADDRESS		\$ 294	\$ 1,773	
SMALL TOOLS/NON-CAPITAL	\$ 1,400	te-outleye	aliang myanggan mananan dari dan at dan at dan at dan at dan at dan at dan at dan at dan at dan at dan at dan a	**************************************	Stabilitation make action years or consistency.	NEW YORK STATES OF THE STATES	antonia departa	****	\$ 1,400	
STAND-BY PAY	\$ 21,000	\$	9,517		totoria in deprivata pipa decompanyone e con	TO THE OWNER OF THE OWNER OWN	1,5 m (4 1,000 a, 10, 10, 10)		\$ 11,483	
TECHNICAL SERVICES	\$ 2,739,350	\$	1,258,893	\$	11,177	\$ 6,3	14		\$ 1,462,966	
TEMPORARY STAFFING	\$ 30,000	\$	19,802			and the second s			\$ 10,198	
TRAVEL, TRAINING, MEETING	\$ 5,700	\$	1,429	***************************************	A PROCESSION AND A STATE OF THE PROPERTY OF TH	haddall fodd fa woo da fermilawah eenigaa niga, siya e	yra v Argyryaewy	the property of the territory of the ter	\$ 4,271	
UNEMPLOYMENT INSURANCE	\$ 2,170	\$	2			t a badan ar 'yan ya itya anabiyaya ara gazayaya	wa mayanaya.	APRILY - TO STORY STORY OF THE	\$ 2,168	
UTILITIES-TELEPHONE	\$ 2,500		n (m. 16) y sa (m. 16) na taona ang mang mang mang manana na taona taona ang mananang para-anang pan	(Andrews Section)	Personal Control of the State of States on	Annan er er er er er er er er er er er er er	400,400 to 100.		\$ 2,500	
UTILITIES-WATER	\$ 7,200	\$	1,576	\$	29	KANASAN SAMAN MAKAMATAN MAKAMATAN MAKAMATAN	Ambier recorder, to history	hite was established and a second second second second second second second second second second second second	\$ 5,596	
WORKER'S COMP INSURANCE	\$ 6,532	\$	6,532	mario nome			niverder colonya		\$ -	
Revenue									•	
Asset										
Liability										
Fund Balance										
and Total		\$	4,620,334	Ś	789,798	\$ 46.89	90 3	67,981		



## STAFF REPORT CITY OF IMPERIAL BEACH

TO:

HONORABLE MAYOR AND CITY COUNCIL

FROM:

ANDY HALL, CITY MANAGER AH

**MEETING DATE:** 

**JANUARY 18, 2017** 

ORIGINATING DEPT.:

DOUG BRADLEY ADMINISTRATIVE SERVICES DEPARTMENT

SUBJECT:

**RECEIVE OCTOBER 2016 TREASURER'S REPORT** 

#### **EXECUTIVE SUMMARY:**

The monthly treasurer's report for October 2016 is submitted for review. Contained in this report is a complete listing of assets, monthly transactions, portfolio summary, statement of compliance with investment policy and a statement that the city has adequate funds to meet cash flow needs.

#### **RECOMMENDATION:**

Staff recommends that the City Council receive the monthly treasurer's report.

#### RATIONALE:

In compliance with the Investment Policy, staff is providing a monthly Treasurers Report which details the City's investment portfolio.

#### **OPTIONS:**

Receive the monthly treasurer's report.

#### **BACKGROUND:**

The City staff has been directed to provide a monthly treasurers report. Within this report is a detailed asset listing, monthly transaction history, a portfolio summary, a statement of compliance with the investment policy and a statement that the city has adequate funds to meet cash flow needs.

#### **ANALYSIS:**

The City has funds invested by Chandler Asset Management, in the Local Area Investment Fund, our checking account with Union Bank, in an Escrow Account reserved for the 9<sup>th</sup> and Palm project, and Bond Reserves held at Wells Fargo. The total amount of cash deposits equal **\$29,040,494**. The estimated annual income from this investment is **\$200,000**.

Actual

22,117,333

1,147,674

1,673,915

2,839,239

1,229,598

2,289,344

29,040,499

32,741

The funds in which this cash belongs to are listed in the table below. Within each of these funds, the cash is categorized as unassigned, assigned, or restricted. The details of these designations can be found in the City's Financial Statements.

#### City of Imperial Beach

Treasurer Report: Cash by Fund = Deposit Account

#### Actual **GENERAL FUND** 14,810,575 CHANDLER ASSET MANAGEMENT **HOUSING AUTHORITY** 743,057 LOCAL AREA INVESTMENT FUND **2010 BOND FUND** 2,510,782 **OPERATING BANK OTHER GOVERNMENT FUNDS** 608,628 **2010 BOND RESERVES ESEWER FUND** 1,788,222 **WORKERS COMP ACCOUNT**

4,201,384

3,986,597

29,040,494

391,249

CASH BY FUND (cash belongs here)

**INTERNAL SERVICES** 

**SUCESSOR AGENCY** 

**AGENCY FUNDS** 

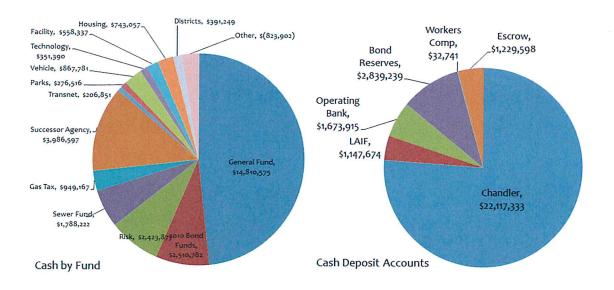
**Grand Total** 

**Chadler Asset Management Reconciliation Book Balance** 22,117,333 Market Appreciation (59,519)Statement Balance 22,057,814 **Operating Bank Reconciliation Book Balance** 1,673,915 **Outstanding Checks & Deposits** 615,429 Statement Balance

CASH DEPOSIT ACCOUNTS (cash deposited here)

9TH AND PALM ESCROW ACCOUNT

**Grand Total** 



The transactions and holdings as detailed in the monthly statement are in compliance with the City's Investment Policy (see attachment 1). The City has adequate funds to meet its cash flow requirements for the next six months.

#### **ENVIRONMENTAL DETERMINATION:**

Not a project as defined by CEQA.

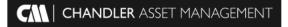
#### **FISCAL IMPACT**:

The interest income is included in the fiscal budget.

#### Attachments:

1. Chandler Asset Management monthly account statement.

Note: Other investment statements available upon request.



# **Monthly Account Statement**

## **City of Imperial Beach**

October 1, 2016 through October 31, 2016

Chandler Team Custodian

**US Bank** 

(

Information contained herein is confidential. We urge you to compare this statement to the one you receive from your qualified custodian. Prices are provided by IDC, an independent pricing source.

6225 Lusk Boulevard | San Diego, CA 92121 | Phone 800.317.4747 | Fax 858.546.3741 | www.chandlerasset.com

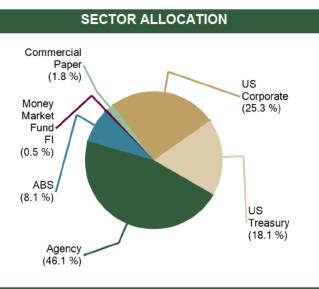
#### **Portfolio Summary**

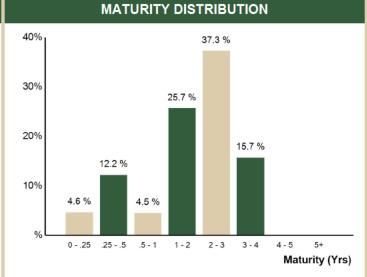
As of 10/31/2016

#### PORTFOLIO CHARACTERISTICS ACCOUNT SUMMARY **TOP ISSUERS** Issuer % Portfolio **End Values** Beg. Values 1.77 **Average Duration** as of 9/30/16 as of 10/31/16 Government of United States 18.1 % 1.34 % Average Coupon Market Value 21.993.378 21.997.000 14.0 % Federal National Mortgage Assoc Accrued Interest 63.329 60.814 Average Purchase YTM 1.27 % Federal Home Loan Bank 13.2 % **Total Market Value** 22,056,707 22,057,814 Average Market YTM 1.04 % 10.7 % Federal Home Loan Mortgage Corp Average S&P/Moody Rating AA/Aa1 10.144 **Income Earned** 23,048 JP Morgan Chase & Co 9.1 % Cont/WD -1.640Average Final Maturity 1.95 yrs Federal Farm Credit Bank 8.2 % Par 21,888,952 21.901.905 Honda ABS 2.6 % Average Life 1.83 yrs **Book Value** 21,902,226 21.926.224 John Deere ABS 2.5 %

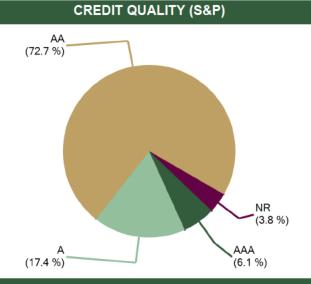
21,912,780

21,927,148





**Cost Value** 



78.5 %

PERFORMANCE REVIEW									
Total Rate of Return	Current	Latest	Year			Ann	ualized		Since
As of 10/31/2016	Month	3 Months	To Date	1 Yr	3 Yrs	5 Yrs	10 Yrs	7/31/2013	7/31/2013
City of Imperial Beach	0.01 %	0.02 %	1.55 %	1.29 %	1.00 %	N/A	N/A	1.06 %	3.48 %
BAML 1-3 Yr US Treasury Index	-0.07 %	-0.12 %	1.26 %	0.91 %	0.79 %	N/A	N/A	0.80 %	2.63 %



#### City of Imperial Beach October 31, 2016

## COMPLIANCE WITH INVESTMENT POLICY

Assets managed by Chandler Asset Management are in full compliance with State law and the City's investment policy.

Category	Standard	Comment
Treasury Issues	No limitations	Complies
Federal Agencies	20% max callable notes	Complies
Municipal Securities	"A" rated; 5% max per issuer	Complies
Banker's Acceptances	"A-1" rated; "A"-rated issuer; 40% maximum; 5% max per issuer; <180 days maturity	Complies
Commercial Paper	"A-1" rated; "A"-rated issuer; 25% maximum; 5% max per issuer; <270 days maturity	Complies
Medium Term Notes	"A" rated; 30% maximum; 5% max per issuer; 5 years maximum maturity	Complies*
Negotiable Certificates of Deposit	"A" or "A-1" rated issuers; 30% maximum; 5% max per issuer; 5 years max maturity	Complies
Bank/Time Deposits	20% maximum; 5% max per issuer; FDIC Insured or Collateralized	Complies
Mortgage Pass-throughs, CMOs and Asset Backed Securities	"AA"-rated issue; "A"-rated issuer; 20% maximum; 5% max per ABS issuer	Complies
Repurchase Agreements	1 year maximum maturity	Complies
Money Market Mutual Funds	"AAA" rated or SEC adviser; 20% maximum; 10% max per fund	Complies
Local Government Investment Pools	not used by adviser	Complies
Local Agency Investment Fund	\$65 million max permitted in LAIF	Complies
Weighted Average Maturity	3 years	Complies
Maximum Maturity	5 years	Complies

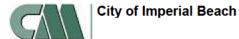
<sup>\*</sup>JP Morgan Chase represents 9.1% of the portfolio and is rated A3/A; however, it was purchased prior to November 2012.

## **Reconciliation Summary**

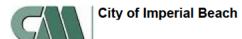
BOOK VALUE RE	CONCILIATION	
Beginning Book Value		\$21,902,225.69
<u>Acquisition</u>		
+ Security Purchases	\$741,959.10	
+ Money Market Fund Purchases	\$786,124.93	
+ Money Market Contributions	\$0.00	
+ Security Contributions	\$0.00	
+ Security Transfers	\$0.00	
Total Acquisitions		\$1,528,084.03
<u>Dispositions</u>		
- Security Sales	\$190,459.80	
- Money Market Fund Sales	\$745,714.31	
- MMF Withdrawals	\$1,640.26	
- Security Withdrawals	\$0.00	
- Security Transfers	\$0.00	
- Other Dispositions	\$0.00	
- Maturites	\$285,000.00	
- Calls	\$0.00	
- Principal Paydowns	\$280,817.72	
Total Dispositions		\$1,503,632.09
Amortization/Accretion		
+/- Net Accretion	(\$529.33)	
		(\$529.33)
Gain/Loss on Dispositions		
+/- Realized Gain/Loss	\$76.02	
		\$76.02
Ending Book Value		\$21,926,224.32

CASH TRANSACT	ION SUMMARY	
BEGINNING BALANCE		\$78,431.63
Acquisition		
Contributions	\$0.00	
Security Sale Proceeds	\$190,459.80	
Accrued Interest Received	\$511.94	
Interest Received	\$29,335.11	
Dividend Received	\$0.36	
Principal on Maturities	\$285,000.00	
Interest on Maturities	\$0.00	
Calls/Redemption (Principal)	\$0.00	
Interest from Calls/Redemption	\$0.00	
Principal Paydown	\$280,817.72	
Total Acquisitions	\$786,124.93	
Disposition		
Withdrawals	\$1,640.26	
Security Purchase	\$741,959.10	
Accrued Interest Paid	\$3,755.21	
Total Dispositions	\$747,354.57	
Ending Book Value		\$117,201.99

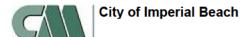
CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
ABS	Security Description	rai value/offits	BOOK Fleid	BOOK Value	WIKE TIM	Accided IIIt.	Gaill/Loss	FILCH	Duration
89231MAC9	Toyota Auto Receivables Owner 2014-A 0.67% Due 12/15/2017	43,763.47	03/11/2014 0.68 %	43,755.38 43,762.87	99.95 0.98 %	43,741.98 13.03	0.20 % (20.89)	Aaa / AAA NR	1.12 0.16
89231TAB6	Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018	61,260.13	08/18/2015 0.81 %	61,255.21 61,257.57	99.99 0.99 %	61,252.04 25.05	0.28 % (5.53)	Aaa / AAA NR	1.29 0.20
43814GAC4	Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018	72,882.98	05/13/2014 0.33 %	72,874.22 72,881.39	99.95 0.93 %	72,848.14 20.27	0.33 % (33.25)	Aaa / AAA NR	1.38 0.31
47787VAC5	John Deere Owner Trust 2014-A A3 0.92% Due 4/16/2018	103,734.72	04/02/2014 0.87 %	103,718.10 103,732.23	99.98 0.99 %	103,714.28 42.42	0.47 % (17.95)	Aaa / NR AAA	1.46 0.28
43814HAC2	Honda Auto Receivables 2014-3 A3 0.88% Due 6/15/2018	99,751.65	08/12/2014 0.80 %	99,732.40 99,747.00	99.97 0.98 %	99,716.74 39.01	0.45 % (30.26)	NR / AAA AAA	1.62 0.36
47788MAB6	John Deere Owner Trust 2016-A A2 1.15% Due 10/15/2018	265,000.00	02/23/2016 0.99 %	264,999.21 264,999.41	100.09 0.98 %	265,235.06 135.44	1.20 % 235.65	Aaa / NR AAA	1.96 0.51
477877AD6	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	182,108.20	Various 0.91 %	182,128.12 182,119.44	99.97 1.13 %	182,058.85 86.60	0.83 % (60.59)	Aaa / NR AAA	2.04 0.45
89236WAC2	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	216,201.79	02/24/2015 0.80 %	216,169.10 216,187.52	100.05 1.03 %	216,317.89 107.62	0.98 % 130.37	Aaa / AAA NR	2.29 0.60
43813NAC0	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	280,000.00	05/13/2015 0.56 %	279,957.02 279,973.64	99.99 1.06 %	279,962.20 80.89	1.27 % (11.44)	NR / AAA AAA	2.31 0.67
65478WAB1	Nissan Auto Receivables Owner 2016-C A2A 1.07% Due 5/15/2019	150,000.00	08/02/2016 1.01 %	149,994.09 149,994.58	99.92 1.16 %	149,878.65 71.33	0.68 % (115.93)	Aaa / NR AAA	2.54 0.92
89231LAB3	Toyota Auto Receivables Owner 2016-D 1.06% Due 5/15/2019	180,000.00	10/04/2016 1.07 %	179,985.60 179,985.90	100.00 1.06 %	179,996.58 100.70	0.82 % 10.68	Aaa / AAA NR	2.54 0.97
43814QAC2	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	130,000.00	05/24/2016 1.37 %	129,997.48 129,997.75	100.26 1.24 %	130,340.60 80.31	0.59 % 342.85	Aaa / NR AAA	3.46 1.74
Total ABS		1,784,702.94	0.87 %	1,784,565.93 1,784,639.30	1.05 %	1,785,063.01 802.67	8.10 % 423.71	Aaa / AAA Aaa	2.16 0.66
AGENCY									
3133ECWV2	FFCB Note 0.875% Due 12/7/2016	500,000.00	08/07/2013 0.87 %	500,130.00 500,003.85	100.06 0.27 %	500,300.00 1,750.00	2.28 % 296.15	Aaa / AA+ AAA	0.10 0.10
3137EADC0	FHLMC Note 1% Due 3/8/2017	375,000.00	07/26/2013 0.99 %	375,120.00 375,011.56	100.20 0.43 %	375,751.13 552.08	1.71 % 739.57	Aaa / AA+ AAA	0.35 0.35
3137EADL0	FHLMC Note 1% Due 9/29/2017	500,000.00	07/31/2014 1.19 %	497,116.50 499,171.87	100.28 0.69 %	501,388.50 444.44	2.28 % 2,216.63	Aaa / AA+ AAA	0.91 0.91
3133EDDV1	FFCB Note 1.16% Due 10/23/2017	185,000.00	01/29/2015 0.87 %	186,443.00 185,515.25	100.43 0.71 %	185,804.57 47.69	0.84 % 289.32	Aaa / AA+ AAA	0.98 0.97
3133EEQM5	FFCB Note 1.11% Due 2/20/2018	510,000.00	08/28/2015 0.94 %	512,065.50 511,087.59	100.23 0.93 %	511,181.16 1,116.48	2.32 % 93.57	Aaa / AA+ AAA	1.31 1.29
3130A4GJ5	FHLB Note 1.125% Due 4/25/2018	500,000.00	05/27/2015 1.02 %	501,467.00 500,745.23	100.40 0.85 %	502,021.50 93.75	2.28 % 1,276.27	Aaa / AA+ AAA	1.48 1.47



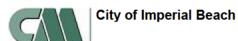
CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
AGENCY									
3135G0WJ8	FNMA Note 0.875% Due 5/21/2018	500,000.00	Various 1.44 %	490,030.70 495,779.14	100.03 0.86 %	500,140.50 1,944.45	2.28 % 4,361.36	Aaa / AA+ AAA	1.55 1.54
3135G0E33	FNMA Note 1.125% Due 7/20/2018	500,000.00	Various 1.20 %	498,934.27 499,408.51	100.40 0.89 %	502,001.00 1,578.13	2.28 % 2,592.49	Aaa / AA+ AAA	1.72 1.70
3135G0E58	FNMA Note 1.125% Due 10/19/2018	495,000.00	Various 1.14 %	494,705.15 494,823.37	100.39 0.93 %	496,906.25 185.63	2.25 % 2,082.88	Aaa / AA+ AAA	1.97 1.94
3135G0G72	FNMA Note 1.125% Due 12/14/2018	515,000.00	10/30/2015 1.17 %	514,232.65 514,478.31	100.34 0.96 %	516,769.03 2,204.84	2.35 % 2,290.72	Aaa / AA+ AAA	2.12 2.08
3135G0H63	FNMA Note 1.375% Due 1/28/2019	500,000.00	01/06/2016 1.39 %	499,835.00 499,879.06	100.90 0.97 %	504,497.50 1,776.04	2.30 % 4,618.44	Aaa / AA+ AAA	2.24 2.20
3133782M2	FHLB Note 1.5% Due 3/8/2019	500,000.00	02/09/2016 0.99 %	507,710.00 505,889.01	101.16 1.00 %	505,791.00 1,104.17	2.30 % (98.01)	Aaa / AA+ AAA	2.35 2.30
3137EADZ9	FHLMC Note 1.125% Due 4/15/2019	475,000.00	03/18/2016 1.14 %	474,843.25 474,874.74	100.28 1.01 %	476,308.15 237.50	2.16 % 1,433.41	Aaa / AA+ AAA	2.45 2.42
313379EE5	FHLB Note 1.625% Due 6/14/2019	480,000.00	Various 1.10 %	487,262.40 486,525.49	101.50 1.04 %	487,208.16 2,968.34	2.22 % 682.67	Aaa / AA+ AAA	2.62 2.55
3133EFW52	FFCB Note 1.15% Due 7/1/2019	600,000.00	04/25/2016 1.13 %	600,408.00 600,341.58	100.24 1.06 %	601,467.60 2,300.00	2.74 % 1,126.02	Aaa / AA+ AAA	2.67 2.61
3137EADK2	FHLMC Note 1.25% Due 8/1/2019	500,000.00	04/29/2015 1.40 %	496,880.00 497,984.96	100.55 1.05 %	502,735.00 1,562.50	2.29 % 4,750.04	Aaa / AA+ AAA	2.75 2.69
3135G0N33	FNMA Note 0.875% Due 8/2/2019	225,000.00	07/29/2016 0.93 %	224,622.00 224,653.41	99.49 1.06 %	223,859.03 486.72	1.02 % (794.38)	Aaa / AA+ AAA	2.75 2.71
313380FB8	FHLB Note 1.375% Due 9/13/2019	400,000.00	06/23/2016 1.05 %	404,080.00 403,628.98	100.83 1.08 %	403,319.60 733.33	1.83 % (309.38)	Aaa / AA+ NR	2.87 2.80
3137EADM8	FHLMC Note 1.25% Due 10/2/2019	500,000.00	05/27/2015 1.51 %	494,500.00 496,311.40	100.51 1.07 %	502,560.50 503.47	2.28 % 6,249.10	Aaa / AA+ AAA	2.92 2.86
3135G0ZY2	FNMA Note 1.75% Due 11/26/2019	325,000.00	07/31/2015 1.50 %	328,447.28 327,445.19	101.91 1.11 %	331,213.03 2,448.78	1.51 % 3,767.84	Aaa / AA+ AAA	3.07 2.96
313381C94	FHLB Note 1.25% Due 12/13/2019	500,000.00	07/15/2016 1.06 %	503,155.00 502,885.95	100.09 1.22 %	500,470.50 2,395.83	2.28 % (2,415.45)	Aaa / AA+ AAA	3.12 3.03
313378J77	FHLB Note 1.875% Due 3/13/2020	500,000.00	07/12/2016 1.04 %	514,900.00 513,664.82	102.29 1.18 %	511,441.00 1,250.00	2.32 % (2,223.82)	Aaa / AA+ NR	3.37 3.25
Total Agency		10,085,000.00	1.15 %	10,106,887.70 10,110,109.27	0.93 %	10,143,134.71 27,684.17	46.11 % 33,025.44	Aaa / AA+ Aaa	2.09 2.05



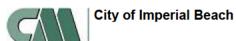
CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P	Maturity
COMMERCIAL	Security Description  - PAPER	Par value/Units	BOOK FIEID	Book Value	WIKT Y I WI	Accrued Int.	Gain/Loss	Fitch	Duration
06538BNW9	Bank of Tokyo Mitsubishi NY Discount CP 1.01% Due 1/30/2017	400,000.00	09/28/2016 1.03 %	398,619.67 398,990.00	99.75 1.03 %	398,990.00 0.00	1.81 % 0.00	P-1 / A-1 F-1	0.25 0.25
Total Commer	rcial Paper	400,000.00	1.03 %	398,619.67 398,990.00	1.03 %	398,990.00 0.00	1.81 % 0.00	P-1 / A-1 F-1	0.25 0.25
MONEY MARK	KET FUND FI								
31846V203	First American Govt Obligation Fund	117,201.99	Various 0.01 %	117,201.99 117,201.99	1.00 0.01 %	117,201.99 0.00	0.53 % 0.00	Aaa / AAA NR	0.00 0.00
Total Money N	Market Fund FI	117,201.99	0.01 %	117,201.99 117,201.99	0.01 %	117,201.99 0.00	0.53 % 0.00	Aaa / AAA NR	0.00 0.00
US CORPORA	TE								
48125VLC2	JP Morgan Chase Floating Rate Note 2.109% Due 2/6/2017	2,000,000.00	02/01/2012 2.11 %	2,000,000.00 2,000,000.00	100.21 1.30 %	2,004,200.00 9,725.29	9.13 % 4,200.00	A3 / A- NR	0.27 0.02
36962G5W0	General Electric Capital Corp Note 2.3% Due 4/27/2017	300,000.00	04/25/2014 1.19 %	309,714.00 301,573.08	100.65 0.96 %	301,950.60 76.67	1.37 % 377.52	A1 / AA- AA-	0.49 0.49
91159HHD5	US Bancorp Callable Note Cont 4/15/2017 1.65% Due 5/15/2017	300,000.00	04/29/2014 1.19 %	304,026.00 300,614.51	100.22 1.16 %	300,658.50 2,282.50	1.37 % 43.99	A1 / A+ AA	0.54 0.45
94974BFG0	Wells Fargo Corp Note 1.5% Due 1/16/2018	300,000.00	09/09/2014 1.64 %	298,596.00 299,494.15	99.99 1.51 %	299,961.00 1,312.50	1.37 % 466.85	A2 / A AA-	1.21 1.19
808513AK1	Charles Schwab Corp Callable Note Cont 2/10/2018 1.5% Due 3/10/2018	315,000.00	Various 1.50 %	314,969.60 314,992.97	100.44 1.14 %	316,398.60 669.38	1.44 % 1,405.63	A2 / A A	1.36 1.26
747525AG8	Qualcomm Inc Note 1.4% Due 5/18/2018	370,000.00	Various 1.45 %	369,416.00 369,699.07	100.11 1.32 %	370,411.82 2,316.61	1.69 % 712.75	A1 / A+ NR	1.55 1.52
166764BA7	Chevron Corp Note 1.79% Due 11/16/2018	310,000.00	11/09/2015 1.79 %	310,000.00 310,000.00	100.85 1.36 %	312,643.68 2,543.29	1.43 % 2,643.68	Aa2 / AA- NR	2.04 1.98
037833BQ2	Apple Inc Note 1.7% Due 2/22/2019	300,000.00	02/16/2016 1.71 %	299,949.00 299,960.74	100.89 1.31 %	302,666.10 963.33	1.38 % 2,705.36	Aa1 / AA+ NR	2.31 2.25
89236TDE2	Toyota Motor Credit Corp Note 1.4% Due 5/20/2019	300,000.00	05/17/2016 1.45 %	299,580.00 299,643.29	99.80 1.48 %	299,408.10 1,878.33	1.37 % (235.19)	Aa3 / AA- A	2.55 2.48
594918BN3	Microsoft Note 1.1% Due 8/8/2019	280,000.00	08/01/2016 1.14 %	279,711.60 279,733.99	99.38 1.33 %	278,265.96 710.11	1.26 % (1,468.03)	Aaa / AAA AA+	2.77 2.71
69371RN36	Paccar Financial Corp Note 1.2% Due 8/12/2019	215,000.00	08/04/2016 1.20 %	215,000.00 215,000.00	99.42 1.41 %	213,755.58 573.33	0.97 % (1,244.42)	A1 / A+ NR	2.78 2.72



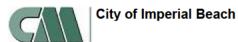
CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US CORPORA	ATE .								
06406HCW7	Bank of New York Callable Note Cont 8/11/2019 2.3% Due 9/11/2019	300,000.00	10/26/2016 1.55 %	306,051.00 306,045.03	102.14 1.51 %	306,433.20 958.33	1.39 % 388.17	A1 / A AA-	2.86 2.68
68389XAX3	Oracle Corp Note 2.25% Due 10/8/2019	250,000.00	10/04/2016 1.44 %	255,922.50 255,787.41	102.23 1.47 %	255,569.50 359.38	1.16 % (217.91)	A1 / AA- A+	2.94 2.83
Total US Corp	orate	5,540,000.00	1.69 %	5,562,935.70 5,552,544.24	1.32 %	5,562,322.64 24,369.05	25.33 % 9,778.40	A1 / A+ AA-	1.31 1.18
US TREASUR	Υ								
912828UR9	US Treasury Note 0.75% Due 2/28/2018	500,000.00	12/04/2014 1.09 %	494,611.05 497,791.49	99.97 0.77 %	499,863.50 642.27	2.27 % 2,072.01	Aaa / AA+ AAA	1.33 1.32
912828RH5	US Treasury Note 1.375% Due 9/30/2018	500,000.00	12/04/2014 1.28 %	501,759.49 500,880.38	100.92 0.89 %	504,609.50 604.40	2.29 % 3,729.12	Aaa / AA+ AAA	1.92 1.89
912828WD8	US Treasury Note 1.25% Due 10/31/2018	500,000.00	10/29/2014 1.30 %	499,005.58 499,504.15	100.71 0.89 %	503,535.00 17.27	2.28 % 4,030.85	Aaa / AA+ AAA	2.00 1.97
912828SX9	US Treasury Note 1.125% Due 5/31/2019	495,000.00	09/29/2015 1.14 %	494,788.96 494,851.69	100.44 0.95 %	497,165.63 2,343.14	2.26 % 2,313.94	Aaa / AA+ AAA	2.58 2.53
912828UB4	US Treasury Note 1% Due 11/30/2019	500,000.00	10/29/2015 1.37 %	492,736.05 494,527.69	99.92 1.03 %	499,609.50 2,103.83	2.27 % 5,081.81	Aaa / AA+ AAA	3.08 3.01
912828UL2	US Treasury Note 1.375% Due 1/31/2020	500,000.00	01/06/2016 1.55 %	496,525.11 497,224.77	100.99 1.06 %	504,961.00 1,737.43	2.30 % 7,736.23	Aaa / AA+ AAA	3.25 3.16
912828UV0	US Treasury Note 1.125% Due 3/31/2020	500,000.00	02/09/2016 1.05 %	501,446.99 501,193.22	100.09 1.10 %	500,469.00 494.51	2.27 % (724.22)	Aaa / AA+ AAA	3.42 3.34
912828VA5	US Treasury Note 1.125% Due 4/30/2020	480,000.00	01/28/2016 1.32 %	476,064.11 476,766.13	100.02 1.12 %	480,074.88 15.00	2.18 % 3,308.75	Aaa / AA+ AAA	3.50 3.42
Total US Trea	sury	3,975,000.00	1.26 %	3,956,937.34 3,962,739.52	0.98 %	3,990,288.01 7,957.85	18.13 % 27,548.49	Aaa / AA+ Aaa	2.63 2.58
TOTAL PORT	FOLIO	21,901,904.93	1.27 %	21,927,148.33 21,926,224.32	1.04 %	21,997,000.36 60,813.74	100.00 % 70,776.04	Aa1 / AA Aaa	1.95 1.77
TOTAL MARK	ET VALUE PLUS ACCRUED	-		-		22,057,814.10			



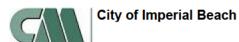
Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS	3									
Purchase	10/01/2016	31846V203	2,778.75	First American Govt Obligation Fund	1.000	0.01 %	2,778.75	0.00	2,778.75	0.00
Purchase	10/01/2016	31846V203	285,000.00	First American Govt Obligation Fund	1.000	0.01 %	285,000.00	0.00	285,000.00	0.00
Purchase	10/02/2016	31846V203	3,125.00	First American Govt Obligation Fund	1.000	0.01 %	3,125.00	0.00	3,125.00	0.00
Purchase	10/03/2016	31846V203	0.36	First American Govt Obligation Fund	1.000	0.01 %	0.36	0.00	0.36	0.00
Purchase	10/06/2016	31846V203	190,971.74	First American Govt Obligation Fund	1.000	0.01 %	190,971.74	0.00	190,971.74	0.00
Purchase	10/07/2016	68389XAX3	250,000.00	Oracle Corp Note 2.25% Due 10/8/2019	102.369	1.44 %	255,922.50	2,796.88	258,719.38	0.00
Purchase	10/08/2016	31846V203	2,812.50	First American Govt Obligation Fund	1.000	0.01 %	2,812.50	0.00	2,812.50	0.00
Purchase	10/12/2016	89231LAB3	180,000.00	Toyota Auto Receivables Owner 2016-D 1.06% Due 5/15/2019	99.992	1.07 %	179,985.60	0.00	179,985.60	0.00
Purchase	10/15/2016	31846V203	3,028.13	First American Govt Obligation Fund	1.000	0.01 %	3,028.13	0.00	3,028.13	0.00
Purchase	10/17/2016	31846V203	195,164.13	First American Govt Obligation Fund	1.000	0.01 %	195,164.13	0.00	195,164.13	0.00
Purchase	10/17/2016	31846V203	253.96	First American Govt Obligation Fund	1.000	0.01 %	253.96	0.00	253.96	0.00
Purchase	10/17/2016	31846V203	133.75	First American Govt Obligation Fund	1.000	0.01 %	133.75	0.00	133.75	0.00
Purchase	10/17/2016	31846V203	150.58	First American Govt Obligation Fund	1.000	0.01 %	150.58	0.00	150.58	0.00
Purchase	10/17/2016	31846V203	13,867.84	First American Govt Obligation Fund	1.000	0.01 %	13,867.84	0.00	13,867.84	0.00
Purchase	10/17/2016	31846V203	12,002.57	First American Govt Obligation Fund	1.000	0.01 %	12,002.57	0.00	12,002.57	0.00
Purchase	10/17/2016	31846V203	11,350.37	First American Govt Obligation Fund	1.000	0.01 %	11,350.37	0.00	11,350.37	0.00
Purchase	10/17/2016	31846V203	12,604.90	First American Govt Obligation Fund	1.000	0.01 %	12,604.90	0.00	12,604.90	0.00
Purchase	10/17/2016	31846V203	14,012.88	First American Govt Obligation Fund	1.000	0.01 %	14,012.88	0.00	14,012.88	0.00
Purchase	10/18/2016	31846V203	10,469.68	First American Govt Obligation Fund	1.000	0.01 %	10,469.68	0.00	10,469.68	0.00
Purchase	10/19/2016	31846V203	2,784.38	First American Govt Obligation Fund	1.000	0.01 %	2,784.38	0.00	2,784.38	0.00
Purchase	10/21/2016	31846V203	242.67	First American Govt Obligation Fund	1.000	0.01 %	242.67	0.00	242.67	0.00
Purchase	10/23/2016	31846V203	1,073.00	First American Govt Obligation Fund	1.000	0.01 %	1,073.00	0.00	1,073.00	0.00
Purchase	10/25/2016	31846V203	2,812.50	First American Govt Obligation Fund	1.000	0.01 %	2,812.50	0.00	2,812.50	0.00
Purchase	10/26/2016	31846V203	12,210.24	First American Govt Obligation Fund	1.000	0.01 %	12,210.24	0.00	12,210.24	0.00
Purchase	10/27/2016	31846V203	3,450.00	First American Govt Obligation Fund	1.000	0.01 %	3,450.00	0.00	3,450.00	0.00
Purchase	10/31/2016	06406HCW7	300,000.00	Bank of New York Callable Note Cont 8/11/2019 2.3% Due 9/11/2019	102.017	1.55 %	306,051.00	958.33	307,009.33	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS	•									
Purchase	10/31/2016	31846V203	5,825.00	First American Govt Obligation Fund	1.000	0.01 %	5,825.00	0.00	5,825.00	0.0
	Subtotal		1,516,124.93				1,528,084.03	3,755.21	1,531,839.24	0.00
Short Sale	10/12/2016	31846V203	-179,985.60	First American Govt Obligation Fund	1.000		-179,985.60	0.00	-179,985.60	0.00
	Subtotal		-179,985.60			_	-179,985.60	0.00	-179,985.60	0.00
TOTAL ACQUIS	SITIONS		1,336,139.33				1,348,098.43	3,755.21	1,351,853.64	0.00
DISPOSITIONS										
Closing Purchase	10/12/2016	31846V203	-179,985.60	First American Govt Obligation Fund	1.000		-179,985.60	0.00	-179,985.60	0.00
	Subtotal		-179,985.60				-179,985.60	0.00	-179,985.60	0.00
Sale	10/06/2016	3137EADH9	190,000.00	FHLMC Note 1% Due 6/29/2017	100.242	0.67 %	190,459.80	511.94	190,971.74	76.02
Sale	10/07/2016	31846V203	258,719.38	First American Govt Obligation Fund	1.000	0.01 %	258,719.38	0.00	258,719.38	0.00
Sale	10/12/2016	31846V203	179,985.60	First American Govt Obligation Fund	1.000	0.01 %	179,985.60	0.00	179,985.60	0.00
Sale	10/31/2016	31846V203	307,009.33	First American Govt Obligation Fund	1.000	0.01 %	307,009.33	0.00	307,009.33	0.00
	Subtotal		935,714.31				936,174.11	511.94	936,686.05	76.02
Paydown	10/17/2016	161571GC2	195,000.00	Chase CHAIT Pool #2013-A8 1.01% Due 10/15/2018	100.000		195,000.00	164.13	195,164.13	0.00
Paydown	10/17/2016	43814QAC2	0.00	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	100.000		0.00	150.58	150.58	0.00
Paydown	10/17/2016	477877AD6	13,693.25	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	100.000		13,693.25	174.59	13,867.84	0.00
Paydown	10/17/2016	47787VAC5	11,913.91	John Deere Owner Trust 2014-A A3 0.92% Due 4/16/2018	100.000		11,913.91	88.66	12,002.57	0.00
Paydown	10/17/2016	47788MAB6	0.00	John Deere Owner Trust 2016-A A2 1.15% Due 10/15/2018	100.000		0.00	253.96	253.96	0.00
Paydown	10/17/2016	65478WAB1	0.00	Nissan Auto Receivables Owner 2016-C A2A 1.07% Due 5/15/2019	100.000		0.00	133.75	133.75	0.00
Paydown	10/17/2016	89231MAC9	11,319.62	Toyota Auto Receivables Owner 2014-A 0.67% Due 12/15/2017	100.000		11,319.62	30.75	11,350.37	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	10/17/2016	89231TAB6	12,548.31	Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018	100.000		12,548.31	56.59	12,604.90	0.00
Paydown	10/17/2016	89236WAC2	13,798.21	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	100.000		13,798.21	214.67	14,012.88	0.00
Paydown	10/18/2016	43814GAC4	10,416.23	Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018	100.000		10,416.23	53.45	10,469.68	0.00
Paydown	10/21/2016	43813NAC0	0.00	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	100.000		0.00	242.67	242.67	0.00
Paydown	10/26/2016	43814HAC2	12,128.19	Honda Auto Receivables 2014-3 A3 0.88% Due 6/15/2018	100.000		12,128.19	82.05	12,210.24	0.00
	Subtotal		280,817.72			_	280,817.72	1,645.85	282,463.57	0.00
Maturity	10/01/2016	458140AH3	285,000.00	Intel Corp Note 1.95% Due 10/1/2016	100.000		285,000.00	0.00	285,000.00	0.00
	Subtotal		285,000.00			_	285,000.00	0.00	285,000.00	0.00
Security Withdrawal	10/06/2016	31846V203	1,536.09	First American Govt Obligation Fund	1.000		1,536.09	0.00	1,536.09	0.00
Security Withdrawal	10/25/2016	31846V203	104.17	First American Govt Obligation Fund	1.000		104.17	0.00	104.17	0.00
	Subtotal		1,640.26			_	1,640.26	0.00	1,640.26	0.00
TOTAL DISPO	SITIONS		1,323,186.69				1,323,646.49	2,157.79	1,325,804.28	76.02
OTHER TRANS	SACTIONS									
Interest	10/01/2016	458140AH3	285,000.00	Intel Corp Note 1.95% Due 10/1/2016	0.000		2,778.75	0.00	2,778.75	0.00
Interest	10/02/2016	3137EADM8	500,000.00	FHLMC Note 1.25% Due 10/2/2019	0.000		3,125.00	0.00	3,125.00	0.00
Interest	10/08/2016	68389XAX3	250,000.00	Oracle Corp Note 2.25% Due 10/8/2019	0.000		2,812.50	0.00	2,812.50	0.00
Interest	10/15/2016	3137EADZ9	475,000.00	FHLMC Note 1.125% Due 4/15/2019	0.000		3,028.13	0.00	3,028.13	0.00
Interest	10/19/2016	3135G0E58	495,000.00	FNMA Note 1.125% Due 10/19/2018	0.000		2,784.38	0.00	2,784.38	0.00
Interest	10/23/2016	3133EDDV1	185,000.00	FFCB Note 1.16% Due 10/23/2017	0.000		1,073.00	0.00	1,073.00	0.00
		3130A4GJ5	500,000.00		0.000		2,812.50	0.00	2,812.50	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRAN	SACTIONS									
Interest	10/27/2016	36962G5W0	300,000.00	General Electric Capital Corp Note 2.3% Due 4/27/2017	0.000		3,450.00	0.00	3,450.00	0.00
Interest	10/31/2016	912828VA5	480,000.00	US Treasury Note 1.125% Due 4/30/2020	0.000		2,700.00	0.00	2,700.00	0.00
Interest	10/31/2016	912828WD8	500,000.00	US Treasury Note 1.25% Due 10/31/2018	0.000		3,125.00	0.00	3,125.00	0.00
	Subtotal		3,970,000.00			_	27,689.26	0.00	27,689.26	0.00
Dividend	10/03/2016	31846V203	369,335.38	First American Govt Obligation Fund	0.000	_	0.36	0.00	0.36	0.00
	Subtotal		369,335.38			_	0.36	0.00	0.36	0.00
TOTAL OTHER	R TRANSACTIO	NS	4,339,335.38				27,689.62	0.00	27,689.62	0.00



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Unreal G/L Total Income
Fixed Income	,					
037833BQ2	Apple Inc Note 1.7% Due 02/22/2019	02/16/2016 02/23/2016 300,000.00	299,959.29 0.00 0.00 299,960.74	538.33 0.00 963.33 425.00	1.45 0.00 1.45 426.45	0.00 426.45
06406HCW7	Bank of New York Callable Note Cont 8/11/2019 2.3% Due 09/11/2019	10/26/2016 10/31/2016 300,000.00	0.00 306,051.00 0.00 306,045.03	0.00 (958.33) 958.33 0.00	0.00 5.97 (5.97) (5.97)	0.00 (5.97)
161571GC2	Chase CHAIT Pool #2013-A8 Due 10/15/2018	09/03/2015 09/04/2015 0.00	195,174.45 0.00 195,000.00 0.00	87.53 164.13 0.00 76.60	0.00 174.45 (174.45) (97.85)	0.00 (97.85)
166764BA7	Chevron Corp Note 1.79% Due 11/16/2018	11/09/2015 11/17/2015 310,000.00	310,000.00 0.00 0.00 310,000.00	2,080.88 0.00 2,543.29 462.41	0.00 0.00 0.00 462.41	0.00 462.41
3130A4GJ5	FHLB Note 1.125% Due 04/25/2018	05/27/2015 05/28/2015 500,000.00	500,788.01 0.00 0.00 500,745.23	2,437.50 2,812.50 93.75 468.75	0.00 42.78 (42.78) 425.97	0.00 425.97
3133782M2	FHLB Note 1.5% Due 03/08/2019	02/09/2016 02/10/2016 500,000.00	506,102.03 0.00 0.00 505,889.01	479.17 0.00 1,104.17 625.00	0.00 213.02 (213.02) 411.98	0.00 411.98
313378J77	FHLB Note 1.875% Due 03/13/2020	07/12/2016 07/13/2016 500,000.00	514,009.78 0.00 0.00 513,664.82	468.75 0.00 1,250.00 781.25	0.00 344.96 (344.96) 436.29	0.00 436.29
313379EE5	FHLB Note 1.625% Due 06/14/2019	Various Various 480,000.00	486,737.31 0.00 0.00 486,525.49	2,318.34 0.00 2,968.34 650.00	0.00 211.82 (211.82) 438.18	0.00 438.18
313380FB8	FHLB Note 1.375% Due 09/13/2019	06/23/2016 06/24/2016 400,000.00	403,736.53 0.00 0.00 403,628.98	275.00 0.00 733.33 458.33	0.00 107.55 (107.55) 350.78	0.00 350.78
313381C94	FHLB Note 1.25% Due 12/13/2019	07/15/2016 07/18/2016 500,000.00	502,964.63 0.00 0.00 502,885.95	1,875.00 0.00 2,395.83 520.83	0.00 78.68 (78.68) 442.15	0.00 442.15

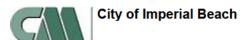
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CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Unreal G/L Total Income
3133ECWV2	FFCB Note 0.875% Due 12/07/2016	08/07/2013 08/08/2013 500,000.00	500,007.16 0.00 0.00 500,003.85	1,385.42 0.00 1,750.00 364.58	0.00 3.31 (3.31) 361.27	0.00 361.27
3133EDDV1	FFCB Note 1.16% Due 10/23/2017	01/29/2015 01/30/2015 185,000.00	185,560.12 0.00 0.00 185,515.25	941.86 1,073.00 47.69 178.83	0.00 44.87 (44.87) 133.96	0.00 133.96
3133EEQM5	FFCB Note 1.11% Due 02/20/2018	08/28/2015 08/31/2015 510,000.00	511,158.42 0.00 0.00 511,087.59	644.73 0.00 1,116.48 471.75	0.00 70.83 (70.83) 400.92	0.00 400.92
3133EFW52	FFCB Note 1.15% Due 07/01/2019	04/25/2016 04/26/2016 600,000.00	600,352.48 0.00 0.00 600,341.58	1,725.00 0.00 2,300.00 575.00	0.00 10.90 (10.90) 564.10	0.00 564.10
3135G0E33	FNMA Note 1.125% Due 07/20/2018	Various Various 500,000.00	499,379.21 0.00 0.00 499,408.51	1,109.38 0.00 1,578.13 468.75	29.30 0.00 29.30 498.05	0.00 498.05
3135G0E58	FNMA Note 1.125% Due 10/19/2018	Various Various 495,000.00	494,815.73 0.00 0.00 494,823.37	2,505.94 2,784.38 185.63 464.07	14.49 6.85 7.64 471.71	0.00 471.71
3135G0G72	FNMA Note 1.125% Due 12/14/2018	10/30/2015 11/03/2015 515,000.00	514,457.39 0.00 0.00 514,478.31	1,722.03 0.00 2,204.84 482.81	20.92 0.00 20.92 503.73	0.00 503.73
3135G0H63	FNMA Note 1.375% Due 01/28/2019	01/06/2016 01/08/2016 500,000.00	499,874.48 0.00 0.00 499,879.06	1,203.13 0.00 1,776.04 572.91	4.58 0.00 4.58 577.49	0.00 577.49
3135G0N33	FNMA Note 0.875% Due 08/02/2019	07/29/2016 08/02/2016 225,000.00	224,642.71 0.00 0.00 224,653.41	322.66 0.00 486.72 164.06	10.70 0.00 10.70 174.76	0.00 174.76
3135G0WJ8	FNMA Note 0.875% Due 05/21/2018	Various Various 500,000.00	495,547.96 0.00 0.00 495,779.14	1,579.86 0.00 1,944.45 364.59	231.18 0.00 231.18 595.77	0.00 595.77
3135G0ZY2	FNMA Note 1.75% Due 11/26/2019	07/31/2015 07/31/2015 325,000.00	327,512.87 0.00 0.00 327,445.19	1,974.83 0.00 2,448.78 473.95	0.00 67.68 (67.68) 406.27	0.00 406.27

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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	Unreal G/L Total Income
3137EADC0	FHLMC Note 1% Due 03/08/2017	07/26/2013 07/29/2013 375,000.00	375,014.39 0.00 0.00 375,011.56	239.58 0.00 552.08 312.50	0.00 2.83 (2.83) 309.67	0.00 309.67
3137EADH9	FHLMC Note Due 06/29/2017	01/29/2015 01/30/2015 0.00	190,391.00 0.00 190,383.78 0.00	485.56 511.94 0.00 26.38	0.00 7.22 (7.22) 19.16	0.00 19.16
3137EADK2	FHLMC Note 1.25% Due 08/01/2019	04/29/2015 05/01/2015 500,000.00	497,922.68 0.00 0.00 497,984.96	1,041.67 0.00 1,562.50 520.83	62.28 0.00 62.28 583.11	0.00 583.11
3137EADL0	FHLMC Note 1% Due 09/29/2017	07/31/2014 07/31/2014 500,000.00	499,094.54 0.00 0.00 499,171.87	27.78 0.00 444.44 416.66	77.33 0.00 77.33 493.99	0.00 493.99
3137EADM8	FHLMC Note 1.25% Due 10/02/2019	05/27/2015 05/28/2015 500,000.00	496,204.03 0.00 0.00 496,311.40	3,107.64 3,125.00 503.47 520.83	107.37 0.00 107.37 628.20	0.00 628.20
3137EADZ9	FHLMC Note 1.125% Due 04/15/2019	03/18/2016 03/21/2016 475,000.00	474,870.40 0.00 0.00 474,874.74	2,820.31 3,028.13 237.50 445.32	4.34 0.00 4.34 449.66	0.00 449.66
36962G5W0	General Electric Capital Corp Note 2.3% Due 04/27/2017	04/25/2014 04/30/2014 300,000.00	301,848.59 0.00 0.00 301,573.08	2,951.67 3,450.00 76.67 575.00	0.00 275.51 (275.51) 299.49	0.00 299.49
43813NAC0	Honda Auto Receivables 2015-2 A3 1.04% Due 02/21/2019	05/13/2015 05/20/2015 280,000.00	279,972.67 0.00 0.00 279,973.64	80.89 242.67 80.89 242.67	0.97 0.00 0.97 243.64	0.00 243.64
43814GAC4	Honda Auto Receivables 2014-2 A3 0.77% Due 03/19/2018	05/13/2014 05/21/2014 72,882.98	83,297.11 0.00 10,416.23 72,881.39	23.16 53.45 20.27 50.56	0.51 0.00 0.51 51.07	0.00 51.07
43814HAC2	Honda Auto Receivables 2014-3 A3 0.88% Due 06/15/2018	08/12/2014 08/20/2014 99,751.65	111,873.99 0.00 12,128.19 99,747.00	43.76 82.05 39.01 77.30	1.20 0.00 1.20 78.50	0.00 78.50
43814QAC2	Honda Auto Receivables 2016-2 A3 1.39% Due 04/15/2020	05/24/2016 05/31/2016 130,000.00	129,997.70 0.00 0.00 129,997.75	80.31 150.58 80.31 150.58	0.05 0.00 0.05 150.63	0.00 150.63

	5.551.15										
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	Unreal G/L Total Income					
458140AH3	Intel Corp Note Due 10/01/2016	12/19/2013 12/24/2013 0.00	285,000.00 0.00 285,000.00 0.00	2,778.75 2,778.75 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00					
477877AD6	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	Various Various 182,108.20	195,814.53 0.00 13,693.25 182,119.44	93.12 174.59 86.60 168.07	1.78 3.62 (1.84) 166.23	0.00 166.23					
47787VAC5	John Deere Owner Trust 2014-A A3 0.92% Due 04/16/2018	04/02/2014 04/09/2014 103,734.72	115,645.33 0.00 11,913.91 103,732.23	47.29 88.66 42.42 83.79	0.81 0.00 0.81 84.60	0.00 84.60					
47788MAB6	John Deere Owner Trust 2016-A A2 1.15% Due 10/15/2018	02/23/2016 03/02/2016 265,000.00	264,999.39 0.00 0.00 264,999.41	135.44 253.96 135.44 253.96	0.02 0.00 0.02 253.98	0.00 253.98					
48125VLC2	JP Morgan Chase Floating Rate Note 2.109% Due 02/06/2017	02/01/2012 02/06/2012 2,000,000.00	2,000,000.00 0.00 0.00 2,000,000.00	6,210.13 0.00 9,725.29 3,515.16	0.00 0.00 0.00 3,515.16	0.00 3,515.16					
594918BN3	Microsoft Note 1.1% Due 08/08/2019	08/01/2016 08/08/2016 280,000.00	279,725.82 0.00 0.00 279,733.99	453.44 0.00 710.11 256.67	8.17 0.00 8.17 264.84	0.00 264.84					
65478WAB1	Nissan Auto Receivables Owner 2016-C A2A 1.07% Due 05/15/2019	08/02/2016 08/10/2016 150,000.00	149,994.39 0.00 0.00 149,994.58	71.33 133.75 71.33 133.75	0.19 0.00 0.19 133.94	0.00 133.94					
68389XAX3	Oracle Corp Note 2.25% Due 10/08/2019	10/04/2016 10/07/2016 250,000.00	0.00 255,922.50 0.00 255,787.41	0.00 15.62 359.38 375.00	0.00 135.09 (135.09) 239.91	0.00 239.91					
69371RN36	Paccar Financial Corp Note 1.2% Due 08/12/2019	08/04/2016 08/11/2016 215,000.00	215,000.00 0.00 0.00 215,000.00	358.33 0.00 573.33 215.00	0.00 0.00 0.00 215.00	0.00 215.00					
747525AG8	Qualcomm Inc Note 1.4% Due 05/18/2018	Various Various 370,000.00	369,682.49 0.00 0.00 369,699.07	1,884.95 0.00 2,316.61 431.66	16.58 0.00 16.58 448.24	0.00 448.24					
808513AK1	Charles Schwab Corp Callable Note Cont 2/10/2018 1.5% Due 03/10/2018	Various Various 315,000.00	314,992.54 0.00 0.00 314,992.97	275.63 0.00 669.38 393.75	9.44 9.01 0.43 394.18	0.00 394.18					

	5.55.15										
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	Unreal G/L Total Income					
89231LAB3	Toyota Auto Receivables Owner 2016-D 1.06% Due 05/15/2019	10/04/2016 10/12/2016 180,000.00	0.00 179,985.60 0.00 179,985.90	0.00 0.00 100.70 100.70	0.30 0.00 0.30 101.00	0.00 101.00					
89231MAC9	Toyota Auto Receivables Owner 2014-A 0.67% Due 12/15/2017	03/11/2014 03/19/2014 43,763.47	55,082.03 0.00 11,319.62 43,762.87	16.40 30.75 13.03 27.38	0.46 0.00 0.46 27.84	0.00 27.84					
89231TAB6	Toyota Auto Receivables Owner 2015-C 0.92% Due 02/15/2018	08/18/2015 08/26/2015 61,260.13	73,805.15 0.00 12,548.31 61,257.57	30.18 56.59 25.05 51.46	0.73 0.00 0.73 52.19	0.00 52.19					
89236TDE2	Toyota Motor Credit Corp Note 1.4% Due 05/20/2019	05/17/2016 05/20/2016 300,000.00	299,631.40 0.00 0.00 299,643.29	1,528.33 0.00 1,878.33 350.00	11.89 0.00 11.89 361.89	0.00 361.89					
89236WAC2	Toyota Auto Receivables Owner 2015-A 1.12% Due 02/15/2019	02/24/2015 03/04/2015 216,201.79	229,983.82 0.00 13,798.21 216,187.52	114.49 214.67 107.62 207.80	1.91 0.00 1.91 209.71	0.00 209.71					
91159HHD5	US Bancorp Callable Note Cont 4/15/2017 1.65% Due 05/15/2017	04/29/2014 04/30/2014 300,000.00	300,729.97 0.00 0.00 300,614.51	1,870.00 0.00 2,282.50 412.50	0.00 115.46 (115.46) 297.04	0.00 297.04					
912828RH5	US Treasury Note 1.375% Due 09/30/2018	12/04/2014 12/05/2014 500,000.00	500,919.48 0.00 0.00 500,880.38	18.89 0.00 604.40 585.51	0.00 39.10 (39.10) 546.41	0.00 546.41					
912828SX9	US Treasury Note 1.125% Due 05/31/2019	09/29/2015 09/30/2015 495,000.00	494,846.80 0.00 0.00 494,851.69	1,871.47 0.00 2,343.14 471.67	4.89 0.00 4.89 476.56	0.00 476.56					
912828UB4	US Treasury Note 1% Due 11/30/2019	10/29/2015 10/30/2015 500,000.00	494,376.77 0.00 0.00 494,527.69	1,680.33 0.00 2,103.83 423.50	150.92 0.00 150.92 574.42	0.00 574.42					
912828UL2	US Treasury Note 1.375% Due 01/31/2020	01/06/2016 01/07/2016 500,000.00	497,152.23 0.00 0.00 497,224.77	1,158.29 0.00 1,737.43 579.14	72.54 0.00 72.54 651.68	0.00 651.68					
912828UR9	US Treasury Note 0.75% Due 02/28/2018	12/04/2014 12/05/2014 500,000.00	497,650.03 0.00 0.00 497,791.49	321.13 0.00 642.27 321.14	141.46 0.00 141.46 462.60	0.00 462.60					

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	Unreal G/L Total Income
912828UV0	US Treasury Note 1.125% Due 03/31/2020	02/09/2016 02/10/2016 500,000.00	501,222.90 0.00 0.00 501,193.22	15.45 0.00 494.51 479.06	0.00 29.68 (29.68) 449.38	0.00 449.38
912828VA5	US Treasury Note 1.125% Due 04/30/2020	01/28/2016 01/29/2016 480,000.00	476,687.57 0.00 0.00 476,766.13	2,265.00 2,700.00 15.00 450.00	78.56 0.00 78.56 528.56	0.00 528.56
912828WD8	US Treasury Note 1.25% Due 10/31/2018	10/29/2014 10/30/2014 500,000.00	499,483.06 0.00 0.00 499,504.15	2,615.49 3,125.00 17.27 526.78	21.09 0.00 21.09 547.87	0.00 547.87
94974BFG0	Wells Fargo Corp Note 1.5% Due 01/16/2018	09/09/2014 09/10/2014 300,000.00	299,458.59 0.00 0.00 299,494.15	937.50 0.00 1,312.50 375.00	35.56 0.00 35.56 410.56	0.00 410.56
TOTAL Fixed Inc	ome	21,384,702.94	21,425,151.95 741,959.10 756,201.50 21,410,032.33	63,329.03 26,091.84 60,813.74 23,576.55	1,123.97 2,001.19 (877.22) 22,699.33	0.00 22,699.33
Cash & Equiv	valent					
06538BNW9	Bank of Tokyo Mitsubishi NY Discount CP 1.01% Due 01/30/2017	09/28/2016 09/29/2016 400,000.00	398,642.11 0.00 0.00 398,990.00	0.00 0.00 0.00 0.00	347.89 0.00 347.89 347.89	0.00 347.89
31846V203	First American Govt Obligation Fund	10/05/2016 10/06/2016 117,201.99	78,431.63 606,139.33 567,368.97 117,201.99	0.00 0.36 0.00 0.36	0.00 0.00 0.00 0.36	0.00 0.36
TOTAL Cash & Equivalent		517,201.99	477,073.74 606,139.33 567,368.97 516,191.99	0.00 0.36 0.00 0.36	347.89 0.00 347.89 348.25	0.00 348.25
TOTAL PORTFO	LIO	21,901,904.93	21,902,225.69 1,348,098.43 1,323,570.47 21,926,224.32	63,329.03 26,092.20 60,813.74 23,576.91	1,471.86 2,001.19 (529.33) 23,047.58	0.00 23,047.58



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/08/2016	Interest	48125VLC2	2,000,000.00	JP Morgan Chase Floating Rate Note 2.109% Due 2/6/2017	0.00	10,498.93	10,498.93
11/15/2016	Interest	91159HHD5	300,000.00	US Bancorp Callable Note Cont 4/15/2017 1.65% Due 5/15/2017	0.00	2,475.00	2,475.00
11/15/2016	Paydown	43814HAC2	99,751.65	Honda Auto Receivables 2014-3 A3 0.88% Due 6/15/2018	12,030.68	73.15	12,103.83
11/15/2016	Paydown	477877AD6	182,108.20	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	16,924.35	162.38	17,086.73
11/15/2016	Paydown	89231MAC9	43,763.47	Toyota Auto Receivables Owner 2014-A 0.67% Due 12/15/2017	11,659.22	24.43	11,683.65
11/15/2016	Paydown	89231TAB6	61,260.13	Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018	5,036.57	46.97	5,083.54
11/15/2016	Paydown	89236WAC2	216,201.79	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	16,294.05	201.79	16,495.84
11/15/2016	Paydown	43814QAC2	130,000.00	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	3,022.35	150.58	3,172.93
11/15/2016	Paydown	47787VAC5	103,734.72	John Deere Owner Trust 2014-A A3 0.92% Due 4/16/2018	19,023.66	79.53	19,103.19
11/15/2016	Paydown	47788MAB6	265,000.00	John Deere Owner Trust 2016-A A2 1.15% Due 10/15/2018	17,229.39	253.96	17,483.35
11/15/2016	Paydown	65478WAB1	150,000.00	Nissan Auto Receivables Owner 2016-C A2A 1.07% Due 5/15/2019	4,774.30	133.75	4,908.05
11/15/2016	Paydown	89231LAB3	180,000.00	Toyota Auto Receivables Owner 2016-D 1.06% Due 5/15/2019	7,954.42	174.90	8,129.32
11/16/2016	Interest	166764BA7	310,000.00	Chevron Corp Note 1.79% Due 11/16/2018	0.00	2,774.50	2,774.50
11/18/2016	Paydown	43814GAC4	72,882.98	Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018	11,695.64	46.77	11,742.41
11/20/2016	Interest	747525AG8	370,000.00	Qualcomm Inc Note 1.4% Due 5/18/2018	0.00	2,590.00	2,590.00
11/20/2016	Interest	89236TDE2	300,000.00	Toyota Motor Credit Corp Note 1.4% Due 5/20/2019	0.00	2,100.00	2,100.00
11/21/2016	Interest	3135G0WJ8	500,000.00	FNMA Note 0.875% Due 5/21/2018	0.00	2,187.50	2,187.50
11/21/2016	Paydown	43813NAC0	280,000.00	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	13,220.33	242.67	13,463.00
11/26/2016	Interest	3135G0ZY2	325,000.00	FNMA Note 1.75% Due 11/26/2019	0.00	2,843.75	2,843.75
11/30/2016	Interest	912828SX9	495,000.00	US Treasury Note 1.125% Due 5/31/2019	0.00	2,784.38	2,784.38

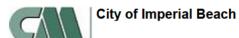
Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/30/2016	Interest	912828UB4	500,000.00	US Treasury Note 1% Due 11/30/2019	0.00	2,500.00	2,500.00
Nov 2016	;				138,864.96	32,344.94	171,209.90
12/07/2016	Maturity	3133ECWV2	500,000.00	FFCB Note 0.875% Due 12/7/2016	500,000.00	2,187.50	502,187.50
12/13/2016	Interest	313381C94	500,000.00	FHLB Note 1.25% Due 12/13/2019	0.00	3,125.00	3,125.00
12/14/2016	Interest	313379EE5	480,000.00	FHLB Note 1.625% Due 6/14/2019	0.00	3,900.00	3,900.00
12/14/2016	Interest	3135G0G72	515,000.00	FNMA Note 1.125% Due 12/14/2018	0.00	2,896.88	2,896.88
12/15/2016	Paydown	43814HAC2	99,751.65	Honda Auto Receivables 2014-3 A3 0.88% Due 6/15/2018	11,811.36	64.33	11,875.69
12/15/2016	Paydown	477877AD6	182,108.20	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	16,441.29	147.29	16,588.58
12/15/2016	Paydown	47787VAC5	103,734.72	John Deere Owner Trust 2014-A A3 0.92% Due 4/16/2018	18,330.91	64.95	18,395.86
12/15/2016	Paydown	47788MAB6	265,000.00	John Deere Owner Trust 2016-A A2 1.15% Due 10/15/2018	16,707.47	237.45	16,944.92
12/15/2016	Paydown	89236WAC2	216,201.79	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	15,925.20	186.58	16,111.78
12/15/2016	Paydown	43814QAC2	130,000.00	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	3,025.85	147.08	3,172.93
12/15/2016	Paydown	65478WAB1	150,000.00	Nissan Auto Receivables Owner 2016-C A2A 1.07% Due 5/15/2019	4,778.56	129.49	4,908.05
12/15/2016	Paydown	89231LAB3	180,000.00	Toyota Auto Receivables Owner 2016-D 1.06% Due 5/15/2019	7,813.08	151.97	7,965.05
12/15/2016	Paydown	89231MAC9	43,763.47	Toyota Auto Receivables Owner 2014-A 0.67% Due 12/15/2017	11,180.69	17.92	11,198.61
12/15/2016	Paydown	89231TAB6	61,260.13	Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018	4,876.19	43.10	4,919.29
12/18/2016	Paydown	43814GAC4	72,882.98	Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018	11,268.41	39.26	11,307.67
12/21/2016	Paydown	43813NAC0	280,000.00	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	12,984.52	231.21	13,215.73
Dec 2016	3				635,143.53	13,570.01	648,713.54
01/01/2017	Interest	3133EFW52	600,000.00	FFCB Note 1.15% Due 7/1/2019	0.00	3,450.00	3,450.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/15/2017	Paydown	43814HAC2	99,751.65	Honda Auto Receivables 2014-3 A3 0.88% Due 6/15/2018	11,584.83	55.67	11,640.50
01/15/2017	Paydown	43814QAC2	130,000.00	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	3,029.35	143.58	3,172.93
01/15/2017	Paydown	477877AD6	182,108.20	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	15,957.43	132.63	16,090.06
01/15/2017	Paydown	47787VAC5	103,734.72	John Deere Owner Trust 2014-A A3 0.92% Due 4/16/2018	17,637.37	50.89	17,688.26
01/15/2017	Paydown	65478WAB1	150,000.00	Nissan Auto Receivables Owner 2016-C A2A 1.07% Due 5/15/2019	4,782.82	125.23	4,908.05
01/15/2017	Paydown	89231LAB3	180,000.00	Toyota Auto Receivables Owner 2016-D 1.06% Due 5/15/2019	7,671.54	145.07	7,816.61
01/15/2017	Paydown	89231MAC9	43,763.47	Toyota Auto Receivables Owner 2014-A 0.67% Due 12/15/2017	10,701.61	11.68	10,713.29
01/15/2017	Paydown	89231TAB6	61,260.13	Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018	4,715.65	39.37	4,755.02
01/15/2017	Paydown	89236WAC2	216,201.79	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	15,555.91	171.72	15,727.63
01/15/2017	Paydown	47788MAB6	265,000.00	John Deere Owner Trust 2016-A A2 1.15% Due 10/15/2018	16,183.39	221.44	16,404.83
01/16/2017	Interest	94974BFG0	300,000.00	Wells Fargo Corp Note 1.5% Due 1/16/2018	0.00	2,250.00	2,250.00
01/17/2017	Paydown	89231MAC9	43,763.47	Toyota Auto Receivables Owner 2014-A 0.67% Due 12/15/2017	10,221.97	0.38	10,222.35
01/18/2017	Paydown	43814GAC4	72,882.98	Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018	10,840.76	32.03	10,872.79
01/20/2017	Interest	3135G0E33	500,000.00	FNMA Note 1.125% Due 7/20/2018	0.00	2,812.51	2,812.51
01/21/2017	Paydown	43813NAC0	280,000.00	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	12,748.40	219.96	12,968.36
01/28/2017	Interest	3135G0H63	500,000.00	FNMA Note 1.375% Due 1/28/2019	0.00	3,437.50	3,437.50
01/30/2017	Maturity	06538BNW9	400,000.00	Bank of Tokyo Mitsubishi NY Discount CP 1.01% Due 1/30/2017	400,000.00	0.00	400,000.00
01/31/2017	Interest	912828UL2	500,000.00	US Treasury Note 1.375% Due 1/31/2020	0.00	3,437.50	3,437.50
Jan 2017	,				541,631.03	16,737.16	558,368.19
02/01/2017	Interest	3137EADK2	500,000.00	FHLMC Note 1.25% Due 8/1/2019	0.00	3,125.00	3,125.00
02/02/2017	Interest	3135G0N33	225,000.00	FNMA Note 0.875% Due 8/2/2019	0.00	984.38	984.38

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/06/2017	Maturity	48125VLC2	2,000,000.00	JP Morgan Chase Floating Rate Note 2.109% Due 2/6/2017	2,000,000.00	8,262.22	2,008,262.22
02/08/2017	Interest	594918BN3	280,000.00	Microsoft Note 1.1% Due 8/8/2019	0.00	1,540.00	1,540.00
02/12/2017	Interest	69371R <b>N</b> 36	215,000.00	Paccar Financial Corp Note 1.2% Due 8/12/2019	0.00	1,297.17	1,297.17
02/15/2017	Paydown	43814QAC2	130,000.00	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	3,032.86	140.07	3,172.93
02/15/2017	Paydown	47787VAC5	103,734.72	John Deere Owner Trust 2014-A A3 0.92% Due 4/16/2018	16,943.02	37.37	16,980.39
02/15/2017	Paydown	47788MAB6	265,000.00	John Deere Owner Trust 2016-A A2 1.15% Due 10/15/2018	15,657.14	205.93	15,863.07
02/15/2017	Paydown	65478WAB1	150,000.00	Nissan Auto Receivables Owner 2016-C A2A 1.07% Due 5/15/2019	4,787.08	120.97	4,908.05
02/15/2017	Paydown	89231LAB3	180,000.00	Toyota Auto Receivables Owner 2016-D 1.06% Due 5/15/2019	7,529.80	138.30	7,668.10
02/15/2017	Paydown	43814HAC2	99,751.65	Honda Auto Receivables 2014-3 A3 0.88% Due 6/15/2018	11,350.92	47.17	11,398.09
02/15/2017	Paydown	477877AD6	182,108.20	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	15,472.76	118.40	15,591.16
02/15/2017	Paydown	89231TAB6	61,260.13	Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018	4,554.98	35.75	4,590.73
02/15/2017	Paydown	89236WAC2	216,201.79	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	15,186.20	157.20	15,343.40
02/18/2017	Paydown	43814GAC4	72,882.98	Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018	10,412.69	25.08	10,437.77
02/20/2017	Interest	3133EEQM5	510,000.00	FFCB Note 1.11% Due 2/20/2018	0.00	2,830.50	2,830.50
02/21/2017	Paydown	43813NAC0	280,000.00	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	12,511.96	208.91	12,720.87
02/23/2017	Interest	037833BQ2	300,000.00	Apple Inc Note 1.7% Due 2/22/2019	0.00	2,550.00	2,550.00
02/28/2017	Interest	912828UR9	500,000.00	US Treasury Note 0.75% Due 2/28/2018	0.00	1,875.00	1,875.00
Feb 2017	•				2,117,439.41	23,699.42	2,141,138.83
03/08/2017	Interest	3133782M2	500,000.00	FHLB Note 1.5% Due 3/8/2019	0.00	3,750.00	3,750.00
03/08/2017	Maturity	3137EADC0	375,000.00	FHLMC Note 1% Due 3/8/2017	375,000.00	1,875.00	376,875.00

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/10/2017	Interest	808513AK1	315,000.00	Charles Schwab Corp Callable Note Cont 2/10/2018 1.5% Due 3/10/2018	0.00	2,362.50	2,362.50
03/11/2017	Interest	06406HCW7	300,000.00	Bank of New York Callable Note Cont 8/11/2019 2.3% Due 9/11/2019	0.00	3,450.00	3,450.00
03/13/2017	Interest	313378J77	500,000.00	FHLB Note 1.875% Due 3/13/2020	0.00	4,687.50	4,687.50
03/13/2017	Interest	313380FB8	400,000.00	FHLB Note 1.375% Due 9/13/2019	0.00	2,750.00	2,750.00
03/15/2017	Paydown	43814HAC2	99,751.65	Honda Auto Receivables 2014-3 A3 0.88% Due 6/15/2018	11,109.42	38.85	11,148.27
03/15/2017	Paydown	43814QAC2	130,000.00	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	3,036.37	136.56	3,172.93
03/15/2017	Paydown	477877AD6	182,108.20	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	14,987.30	104.60	15,091.90
03/15/2017	Paydown	47787VAC5	103,734.72	John Deere Owner Trust 2014-A A3 0.92% Due 4/16/2018	16,247.86	24.38	16,272.24
03/15/2017	Paydown	65478WAB1	150,000.00	Nissan Auto Receivables Owner 2016-C A2A 1.07% Due 5/15/2019	4,791.35	116.70	4,908.05
03/15/2017	Paydown	89231LAB3	180,000.00	Toyota Auto Receivables Owner 2016-D 1.06% Due 5/15/2019	7,387.89	131.64	7,519.53
03/15/2017	Paydown	89231TAB6	61,260.13	Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018	4,394.17	32.26	4,426.43
03/15/2017	Paydown	89236WAC2	216,201.79	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	14,816.07	143.02	14,959.09
03/15/2017	Paydown	47788MAB6	265,000.00	John Deere Owner Trust 2016-A A2 1.15% Due 10/15/2018	15,128.73	190.92	15,319.65
03/18/2017	Paydown	43814GAC4	72,882.98	Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018	9,984.21	18.39	10,002.60
03/21/2017	Paydown	43813NAC0	280,000.00	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	12,275.22	198.06	12,473.28
03/29/2017	Interest	3137EADL0	500,000.00	FHLMC Note 1% Due 9/29/2017	0.00	2,500.00	2,500.00
03/31/2017	Interest	912828RH5	500,000.00	US Treasury Note 1.375% Due 9/30/2018	0.00	3,437.50	3,437.50
03/31/2017	Interest	912828UV0	500,000.00	US Treasury Note 1.125% Due 3/31/2020	0.00	2,812.50	2,812.50
Mar 2017	,				489,158.59	28,760.38	517,918.97
04/02/2017	Interest	3137EADM8	500,000.00	FHLMC Note 1.25% Due 10/2/2019	0.00	3,125.00	3,125.00

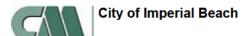
Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount				
04/08/2017	Interest	68389XAX3	250,000.00	Oracle Corp Note 2.25% Due 10/8/2019	0.00	2,812.50	2,812.50				
04/15/2017	Call	91159HHD5	300,000.00	US Bancorp Callable Note Cont 4/15/2017 1.65% Due 5/15/2017	0.00	2,062.50	2,062.50				
04/15/2017	Interest	3137EADZ9	475,000.00	FHLMC Note 1.125% Due 4/15/2019	0.00	2,671.88	2,671.88				
04/15/2017	Paydown	43814QAC2	130,000.00	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	3,039.89	133.04	3,172.93				
04/15/2017	Paydown	47787VAC5	103,734.72	John Deere Owner Trust 2014-A A3 0.92% Due 4/16/2018	15,551.91	11.92	15,563.83				
04/15/2017	Paydown	47788MAB6	265,000.00	John Deere Owner Trust 2016-A A2 1.15% Due 10/15/2018	14,598.12	176.42	14,774.54				
04/15/2017	Paydown	65478WAB1	150,000.00	Nissan Auto Receivables Owner 2016-C A2A 1.07% Due 5/15/2019	4,795.62	112.43	4,908.05				
04/15/2017	Paydown	89231LAB3	180,000.00	Toyota Auto Receivables Owner 2016-D 1.06% Due 5/15/2019	7,245.77	125.12	7,370.89				
04/15/2017	Paydown	43814HAC2	99,751.65	Honda Auto Receivables 2014-3 A3 0.88% Due 6/15/2018	10,860.16	30.70	10,890.86				
04/15/2017	Paydown	477877AD6	182,108.20	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	14,501.03	91.24	14,592.27				
04/15/2017	Paydown	89231TAB6	61,260.13	Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018	4,233.22	28.89	4,262.11				
04/15/2017	Paydown	89236WAC2	216,201.79	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	14,445.49	129.20	14,574.69				
04/18/2017	Paydown	43814GAC4	72,882.98	Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018	9,555.30	11.99	9,567.29				
04/19/2017	Interest	3135G0E58	495,000.00	FNMA Note 1.125% Due 10/19/2018	0.00	2,784.38	2,784.38				
04/21/2017	Paydown	43813NAC0	280,000.00	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	12,038.16	187.42	12,225.58				
04/23/2017	Interest	3133EDDV1	185,000.00	FFCB Note 1.16% Due 10/23/2017	0.00	1,073.00	1,073.00				
04/25/2017	Interest	3130A4GJ5	500,000.00	FHLB Note 1.125% Due 4/25/2018	0.00	2,812.50	2,812.50				
04/27/2017	Maturity	36962G5W0	300,000.00	General Electric Capital Corp Note 2.3% Due 4/27/2017	300,000.00	3,450.00	303,450.00				
04/30/2017	Interest	912828VA5	480,000.00	US Treasury Note 1.125% Due 4/30/2020	0.00	2,700.00	2,700.00				
04/30/2017	Interest	912828WD8	500,000.00	US Treasury Note 1.25% Due 10/31/2018	0.00	3,125.00	3,125.00				
Apr 2017	,				410,864.67	27,655.13	438,519.80				



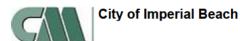
Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/15/2017	Paydown	47788MAB6	265,000.00	John Deere Owner Trust 2016-A A2 1.15% Due 10/15/2018	14,065.33	162.43	14,227.76
05/15/2017	Paydown	43814HAC2	99,751.65	Honda Auto Receivables 2014-3 A3 0.88% Due 6/15/2018	10,602.93	22.74	10,625.67
05/15/2017	Paydown	43814QAC2	130,000.00	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	3,043.41	129.52	3,172.93
05/15/2017	Paydown	477877AD6	182,108.20	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	14,013.95	78.31	14,092.26
05/15/2017	Paydown	65478WAB1	150,000.00	Nissan Auto Receivables Owner 2016-C A2A 1.07% Due 5/15/2019	4,799.90	108.15	4,908.05
05/15/2017	Paydown	89231LAB3	180,000.00	Toyota Auto Receivables Owner 2016-D 1.06% Due 5/15/2019	7,103.47	118.72	7,222.19
05/15/2017	Paydown	89231TAB6	61,260.13	Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018	4,072.14	25.64	4,097.78
05/15/2017	Paydown	89236WAC2	216,201.79	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	14,074.50	115.71	14,190.21
05/16/2017	Interest	166764BA7	310,000.00	Chevron Corp Note 1.79% Due 11/16/2018	0.00	2,774.50	2,774.50
05/18/2017	Paydown	43814GAC4	72,882.98	Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018	9,125.98	5.86	9,131.84
05/20/2017	Interest	747525AG8	370,000.00	Qualcomm Inc Note 1.4% Due 5/18/2018	0.00	2,590.00	2,590.00
05/20/2017	Interest	89236TDE2	300,000.00	Toyota Motor Credit Corp Note 1.4% Due 5/20/2019	0.00	2,100.00	2,100.00
05/21/2017	Interest	3135G0WJ8	500,000.00	FNMA Note 0.875% Due 5/21/2018	0.00	2,187.50	2,187.50
05/21/2017	Paydown	43813NAC0	280,000.00	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	11,800.78	176.99	11,977.77
05/26/2017	Interest	3135G0ZY2	325,000.00	FNMA Note 1.75% Due 11/26/2019	0.00	2,843.75	2,843.75
05/31/2017	Interest	912828SX9	495,000.00	US Treasury Note 1.125% Due 5/31/2019	0.00	2,784.38	2,784.38
05/31/2017	Interest	912828UB4	500,000.00	US Treasury Note 1% Due 11/30/2019	0.00	2,500.00	2,500.00
May 2017	7				92,702.39	18,724.20	111,426.59
06/13/2017	Interest	313381C94	500,000.00	FHLB Note 1.25% Due 12/13/2019	0.00	3,125.00	3,125.00
06/14/2017	Interest	313379EE5	480,000.00	FHLB Note 1.625% Due 6/14/2019	HLB Note 0.00		3,900.00
06/14/2017	Interest	3135G0G72	515,000.00	FNMA Note 1.125% Due 12/14/2018	0.00	2,896.88	2,896.88

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/15/2017	Paydown	43814QAC2	130,000.00	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	3,046.94	125.99	3,172.93
06/15/2017	Paydown	47788MAB6	265,000.00	John Deere Owner Trust 2016-A A2 1.15% Due 10/15/2018	13,530.33	148.95	13,679.28
06/15/2017	Paydown	65478WAB1	150,000.00	Nissan Auto Receivables Owner 2016-C A2A 1.07% Due 5/15/2019	4,804.18	103.87	4,908.05
06/15/2017	Paydown	89231LAB3	180,000.00	Toyota Auto Receivables Owner 2016-D 1.06% Due 5/15/2019	6,960.98	112.44	7,073.42
06/15/2017	Paydown	43814HAC2	99,751.65	Honda Auto Receivables 2014-3 A3 0.88% Due 6/15/2018	10,337.55	14.96	10,352.51
06/15/2017	Paydown	477877AD6	182,108.20	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	13,526.09	65.81	13,591.90
06/15/2017	Paydown	89231TAB6	61,260.13	Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018	3,910.91	22.52	3,933.43
06/15/2017	Paydown	89236WAC2	216,201.79	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	13,703.06	102.58	13,805.64
06/21/2017	Paydown	43813NAC0	280,000.00	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	11,563.09	166.76	11,729.85
Jun 2017	7				81,383.13	10,785.76	92,168.89
07/01/2017	Interest	3133EFW52	600,000.00	FFCB Note 1.15% Due 7/1/2019	0.00	3,450.00	3,450.00
07/15/2017	Paydown	43814HAC2	99,751.65	Honda Auto Receivables 2014-3 A3 0.88% Due 6/15/2018	10,063.79	7.38	10,071.17
07/15/2017	Paydown	43814QAC2	130,000.00	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	3,050.47	122.46	3,172.93
07/15/2017	Paydown	477877AD6	182,108.20	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	13,037.40	53.75	13,091.15
07/15/2017	Paydown	65478WAB1	150,000.00	Nissan Auto Receivables Owner 2016-C A2A 1.07% Due 5/15/2019	4,808.46	99.59	4,908.05
07/15/2017	Paydown	89231LAB3	180,000.00	Toyota Auto Receivables Owner 2016-D 1.06% Due 5/15/2019	6,818.30	106.29	6,924.59
07/15/2017	Paydown	89231TAB6	61,260.13	Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018	3,749.55	19.52	3,769.07
07/15/2017	Paydown	47788MAB6	265,000.00	John Deere Owner Trust 2016-A A2 1.15% Due 10/15/2018	12,993.12	135.99	13,129.11
07/15/2017	Paydown	89236WAC2	216,201.79	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	13,331.21	89.79	13,421.00
07/16/2017	Interest	94974BFG0	300,000.00	Wells Fargo Corp Note 1.5% Due 1/16/2018	0.00	2,250.00	2,250.00
07/20/2017	Interest	3135G0E33	500,000.00	FNMA Note 1.125% Due 7/20/2018	0.00	2,812.51	2,812.51

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/21/2017	Paydown	43813NAC0	280,000.00	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	11,325.08	156.74	11,481.82
07/28/2017	Interest	3135G0H63	500,000.00	FNMA Note 1.375% Due 1/28/2019	0.00	3,437.50	3,437.50
07/31/2017	Interest	912828UL2	500,000.00	US Treasury Note 1.375% Due 1/31/2020	0.00	3,437.50	3,437.50
Jul 2017	7				79,177.38	16,179.02	95,356.40
08/01/2017	Interest	3137EADK2	500,000.00	FHLMC Note 1.25% Due 8/1/2019	0.00	3,125.00	3,125.00
08/02/2017	Interest	3135G0N33	225,000.00	FNMA Note 0.875% Due 8/2/2019	0.00	984.38	984.38
08/08/2017	Interest	594918BN3	280,000.00	Microsoft Note 1.1% Due 8/8/2019	0.00	1,540.00	1,540.00
08/12/2017	Interest	69371RN36	215,000.00	Paccar Financial Corp Note 1.2% Due 8/12/2019	0.00	1,290.00	1,290.00
08/15/2017	Paydown	43814QAC2	130,000.00	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	3,054.00	118.93	3,172.93
08/15/2017	Paydown	47788MAB6	265,000.00	John Deere Owner Trust 2016-A A2 1.15% Due 10/15/2018	12,453.71	123.54	12,577.25
08/15/2017	Paydown	65478WAB1	150,000.00	Nissan Auto Receivables Owner 2016-C A2A 1.07% Due 5/15/2019	4,812.75	95.30	4,908.05
08/15/2017	Paydown	89231LAB3	180,000.00	Toyota Auto Receivables Owner 2016-D 1.06% Due 5/15/2019	6,675.43	100.27	6,775.70
08/15/2017	Paydown	477877AD6	182,108.20	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	12,547.91	42.13	12,590.04
08/15/2017	Paydown	89231TAB6	61,260.13	Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018	3,588.03	16.65	3,604.68
08/15/2017	Paydown	89236WAC2	216,201.79	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	12,958.91	77.35	13,036.26
08/20/2017	Interest	3133EEQM5	510,000.00	FFCB Note 1.11% Due 2/20/2018	0.00	2,830.50	2,830.50
08/21/2017	Paydown	43813NAC0	280,000.00	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	11,086.75	146.93	11,233.68
08/23/2017	Interest	037833BQ2	300,000.00	Apple Inc Note 1.7% Due 2/22/2019	0.00	2,550.00	2,550.00
08/31/2017	Interest	912828UR9	500,000.00	US Treasury Note 0.75% Due 2/28/2018	0.00	1,875.00	1,875.00
Aug 2017	7				67,177.49	14,915.98	82,093.47
09/08/2017	Interest	3133782M2	500,000.00	FHLB Note 1.5% Due 3/8/2019	0.00	3,750.00	3,750.00



	Transaction				_		_
Payment Date	Туре	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/10/2017	Interest	808513AK1	315,000.00	Charles Schwab Corp Callable Note Cont 2/10/2018 1.5% Due 3/10/2018	0.00	2,362.50	2,362.50
09/11/2017	Interest	06406HCW7	300,000.00	Bank of New York Callable Note Cont 8/11/2019 2.3% Due 9/11/2019	0.00	3,450.00	3,450.00
09/13/2017	Interest	313380FB8	400,000.00	FHLB Note 1.375% Due 9/13/2019	0.00	2,750.00	2,750.00
09/13/2017	Interest	313378J77	500,000.00	FHLB Note 1.875% Due 3/13/2020	0.00	4,687.50	4,687.50
09/15/2017	Paydown	47788MAB6	265,000.00	John Deere Owner Trust 2016-A A2 1.15% Due 10/15/2018	11,912.07	111.60	12,023.67
09/15/2017	Paydown	89236WAC2	216,201.79	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	12,586.19	65.25	12,651.44
09/15/2017	Paydown	43814QAC2	130,000.00	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	3,057.54	115.39	3,172.93
09/15/2017	Paydown	477877AD6	182,108.20	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	12,057.61	30.94	12,088.55
09/15/2017	Paydown	65478WAB1	150,000.00	Nissan Auto Receivables Owner 2016-C A2A 1.07% Due 5/15/2019	4,817.04	91.01	4,908.05
09/15/2017	Paydown	89231LAB3	180,000.00	Toyota Auto Receivables Owner 2016-D 1.06% Due 5/15/2019	6,532.37	94.37	6,626.74
09/15/2017	Paydown	89231TAB6	61,260.13	Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018	3,426.39	13.90	3,440.29
09/21/2017	Paydown	43813NAC0	280,000.00	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	10,848.11	137.32	10,985.43
09/29/2017	Maturity	3137EADL0	500,000.00	FHLMC Note 1% Due 9/29/2017	500,000.00	2,500.00	502,500.00
09/30/2017	Interest	912828RH5	500,000.00	US Treasury Note 1.375% Due 9/30/2018	0.00	3,437.50	3,437.50
09/30/2017	Interest	912828UV0	500,000.00	US Treasury Note 1.125% Due 3/31/2020	0.00	2,812.50	2,812.50
Sep 2017	7				565,237.32	26,409.78	591,647.10
10/02/2017	Interest	3137EADM8	500,000.00	FHLMC Note 1.25% Due 10/2/2019	0.00	3,125.00	3,125.00
10/08/2017	Interest	68389XAX3	250,000.00	Oracle Corp Note 2.25% Due 10/8/2019	0.00	2,812.50	2,812.50
10/15/2017	Interest	3137EADZ9	475,000.00	FHLMC Note 1.125% Due 4/15/2019	0.00	2,671.88	2,671.88
10/15/2017	Paydown	43814QAC2	130,000.00	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	3,061.08	111.85	3,172.93



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/15/2017	Paydown	47788MAB6	265,000.00	John Deere Owner Trust 2016-A A2 1.15% Due 10/15/2018	11,368.19	100.19	11,468.38
10/15/2017	Paydown	65478WAB1	150,000.00	Nissan Auto Receivables Owner 2016-C A2A 1.07% Due 5/15/2019	4,821.34	86.71	4,908.05
10/15/2017	Paydown	89231LAB3	180,000.00	Toyota Auto Receivables Owner 2016-D 1.06% Due 5/15/2019	6,389.11	88.60	6,477.71
10/15/2017	Paydown	477877AD6	182,108.20	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	11,566.50	20.19	11,586.69
10/15/2017	Paydown	89231TAB6	61,260.13	Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018	3,264.60	11.27	3,275.87
10/15/2017	Paydown	89236WAC2	216,201.79	Toyota Auto Receivables Owner 2015-A 12,21 1.12% Due 2/15/2019		53.50	12,266.54
10/19/2017	Interest	3135G0E58	495,000.00	FNMA Note 1.125% Due 10/19/2018	0.00	2,784.38	2,784.38
10/21/2017	Paydown	43813NAC0	280,000.00	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	10,609.15	127.92	10,737.07
10/23/2017	Maturity	3133EDDV1	185,000.00	FFCB Note 1.16% Due 10/23/2017	185,000.00	1,073.00	186,073.00
10/25/2017	Interest	3130A4GJ5	500,000.00	FHLB Note 1.125% Due 4/25/2018	0.00	2,812.50	2,812.50
10/31/2017	Interest	912828VA5	480,000.00	US Treasury Note 1.125% Due 4/30/2020			2,700.00
10/31/2017	Interest	912828WD8	500,000.00	US Treasury Note 1.25% Due 10/31/2018	0.00	3,125.00	3,125.00
Oct 2017	,				248,293.01	21,704.49	269,997.50
Tota	l				5,467,072.91	251,486.27	5,718,559.18



# STAFF REPORT CITY OF IMPERIAL BEACH

TO:

HONORABLE MAYOR AND CITY COUNCIL

FROM:

ANDY HALL, CITY MANAGER

**MEETING DATE:** 

**JANUARY 18, 2017** 

ORIGINATING DEPT.:

DOUG BRADLEY ADMINISTRATIVE SERVICES DEPARTMENT

SUBJECT:

**RECEIVE NOVEMBER 2016 TREASURER'S REPORT** 

#### **EXECUTIVE SUMMARY:**

The monthly treasurer's report for November 2016 is submitted for review. Contained in this report is a complete listing of assets, monthly transactions, portfolio summary, statement of compliance with investment policy and a statement that the city has adequate funds to meet cash flow needs.

#### **RECOMMENDATION:**

Staff recommends that the City Council receive the monthly treasurer's report.

#### RATIONALE:

In compliance with the Investment Policy, staff is providing a monthly Treasurers Report which details the City's investment portfolio.

#### **OPTIONS:**

1. Receive the monthly treasurer's report.

#### **BACKGROUND:**

The City staff has been directed to provide a monthly treasurers report. Within this report is a detailed asset listing, monthly transaction history, a portfolio summary, a statement of compliance with the investment policy and a statement that the city has adequate funds to meet cash flow needs.

#### **ANALYSIS:**

The City has funds invested by Chandler Asset Management, in the Local Area Investment Fund, our checking account with Union Bank, in an Escrow Account reserved for the 9<sup>th</sup> and Palm project, and Bond Reserves held at Wells Fargo. The total amount of cash deposits equal \$26,636,007. The estimated annual income from this investment is \$200,000. During this period there were \$2M withdrawn from the investments to fund the 2010 Bond Fund Projects (9<sup>th</sup> & Palm, Bikeway Village and the Alleys).

#### 2010 Bond Fund Expenditures by Project last 18 months:

	→1 2016		2017		and Total	
<b>⊕ ALLEY IMPROVEMENTS</b>	\$	1,315,044	\$	47,644	\$	1,362,687
⊕9TH & PALM	\$	371,348	\$	573,964	\$	945,312
<b>⊞ BIKEWAY VILLAGE PROJECT</b>	\$	557,183	\$	175,057	\$	732,241
<b>OTHER</b>	\$	11,335	\$	5,552	\$	16,887
Grand Total	\$	2,254,910	\$	802,217	\$	3,057,127

The funds in which this cash belongs to are listed in the table below. Within each of these funds, the cash is categorized as unassigned, assigned, or restricted. The details of these designations can be found in the City's Financial Statements.

#### City of Imperial Beach

Treasurer Report: Cash by Fund = Deposit Account

#### CASH BY FUND (cash belongs here)

	Act	ual
<b>⊞ GENERAL FUND</b>	\$	14,066,180
<b>⊞ HOUSING AUTHORITY</b>	\$	740,545
<b>3 2010 BOND FUND</b>	\$	2,391,073
<b>⊕ OTHER GOVERNMENT FUNDS</b>	\$	538,647
<b>⊕ SEWER FUND</b>	\$	1,207,501
<b>⊞ INTERNAL SERVICES</b>	\$	4,230,404
<b>⊕ AGENCY FUNDS</b>	\$	391,776
<b>⊕ SUCESSOR AGENCY</b>	\$	3,069,880
Grand Total	\$	26,636,007

#### CASH DEPOSIT ACCOUNTS (cash deposited here)

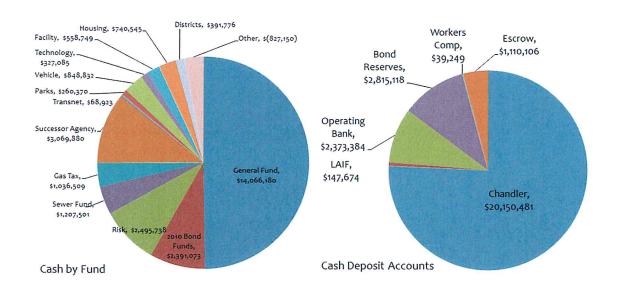
	Actual			
CHANDLER ASSET MANAGEMENT	\$	20,150,481		
LOCAL AREA INVESTMENT FUND	\$	147,674		
OPERATING BANK	\$	2,373,384		
2010 BOND RESERVES	\$	2,815,118		
WORKERS COMP ACCOUNT	\$	39,249		
9TH AND PALM ESCROW ACCOUNT	\$	1,110,106		
Grand Total	\$	26,636,012		

## Chadler Asset Management Reconciliation Book Balance

Book Balance	\$ 20,150,481
Market Appreciation	\$ (185,350)
Statement Balance	\$ 19,965,131

#### **Operating Bank Reconciliation**

Book Balance	\$ 2,373,384
Outstanding Checks & Deposits	\$ (87,192)
Statement Balance	\$ 2,286,192



The transactions and holdings as detailed in the monthly statement are in compliance with the City's Investment Policy (see attachment 1). The City has adequate funds to meet its cash flow requirements for the next six months.

#### **ENVIRONMENTAL DETERMINATION:**

Not a project as defined by CEQA.

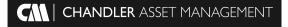
#### **FISCAL IMPACT**:

The interest income is included in the fiscal budget.

#### Attachments:

1. Chandler Asset Management monthly account statement.

Note: Other investment statements available upon request.



# **Monthly Account Statement**

## **City of Imperial Beach**

November 1, 2016 through November 30, 2016

Chandler Team Custodian

**US Bank** 

Information contained herein is confidential. We urge you to compare this statement to the one you receive from your qualified custodian. Prices are provided by IDC, an independent pricing source.

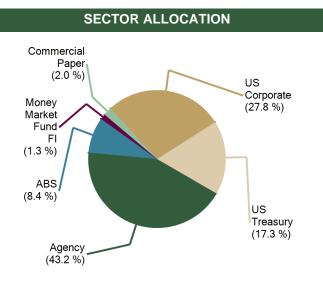
6225 Lusk Boulevard | San Diego, CA 92121 | Phone 800.317.4747 | Fax 858.546.3741 | www.chandlerasset.com

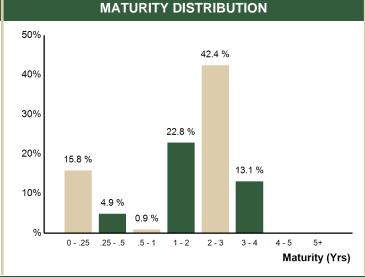
#### **Portfolio Summary**

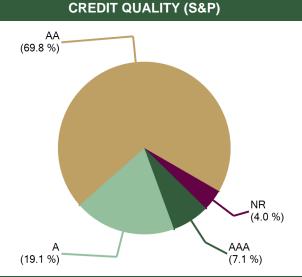
As of 11/30/2016

#### **PORTFOLIO CHARACTERISTICS ACCOUNT SUMMARY TOP ISSUERS** % Portfolio Issuer Beg. Values **End Values Average Duration** 1.75 as of 10/31/16 as of 11/30/16 Government of United States 17.3 % Average Coupon 1.33 % **Market Value** 21,997,000 19.915.717 Federal National Mortgage Assoc 12.9 % Accrued Interest 60,814 49,414 Average Purchase YTM 1.23 % Federal Home Loan Bank 12.0 % **Total Market Value** 22,057,814 19,965,131 Average Market YTM 1.24 % JP Morgan Chase & Co 10.0 % AA/Aa1 Average S&P/Moody Rating **Income Earned** 23,048 21,965 Federal Home Loan Mortgage Corp 9.3 % Cont/WD -2,001,575 Federal Farm Credit Bank 9.0 % Average Final Maturity 1.92 yrs 21,901,905 Par 19,934,858 Honda ABS 2.8 % Average Life 1.79 yrs **Book Value** 21,926,224 19,964,755 John Deere ABS 2.6 % **Cost Value** 19,976,887

21,927,148







75.9 %

PERFORMANCE REVIEW									
Total Rate of Return	Current	Current Latest		Year		Annualized			
As of 11/30/2016	Month	3 Months	To Date	1 Yr	3 Yrs	5 Yrs	10 Yrs	7/31/2013	7/31/2013
City of Imperial Beach	-0.42 %	-0.27 %	1.12 %	1.02 %	0.86 %	N/A	N/A	0.90 %	3.04 %
BAML 1-3 Yr US Treasury Index	-0.40 %	-0.35 %	0.86 %	0.76 %	0.63 %	N/A	N/A	0.66 %	2.23 %



# City of Imperial Beach November 30, 2016

# **COMPLIANCE WITH INVESTMENT POLICY**

Assets managed by Chandler Asset Management are in full compliance with State law and the City's investment policy.

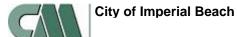
Category	Standard	Comment
Treasury Issues	No limitations	Complies
Federal Agencies	20% max callable notes	Complies
Municipal Securities	"A" rated; 5% max per issuer	Complies
Banker's Acceptances	"A-1" rated; "A"-rated issuer; 40% maximum; 5% max per issuer; <180 days maturity	Complies
Commercial Paper	"A-1" rated; "A"-rated issuer; 25% maximum; 5% max per issuer; <270 days maturity	Complies
Medium Term Notes	"A" rated; 30% maximum; 5% max per issuer; 5 years maximum maturity	Complies*
Negotiable Certificates of Deposit	"A" or "A-1" rated issuers; 30% maximum; 5% max per issuer; 5 years max maturity	Complies
Bank/Time Deposits	20% maximum; 5% max per issuer; FDIC Insured or Collateralized	Complies
Mortgage Pass-throughs, CMOs and Asset Backed Securities	"AA"-rated issue; "A"-rated issuer; 20% maximum; 5% max per ABS issuer	Complies
Repurchase Agreements	1 year maximum maturity	Complies
Money Market Mutual Funds	"AAA" rated or SEC adviser; 20% maximum; 10% max per fund	Complies
Local Government Investment Pools	not used by adviser	Complies
Local Agency Investment Fund	\$65 million max permitted in LAIF	Complies
Weighted Average Maturity	3 years	Complies
Maximum Maturity	5 years	Complies

<sup>\*</sup>JP Morgan Chase represents 10% of the portfolio and is rated A3/A; however, it was purchased prior to November 2012.

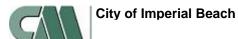
# **Reconciliation Summary**

BOOK VALUE F	RECONCILIATION	
Beginning Book Value		\$21,926,224.32
Acquisition		
+ Security Purchases	\$0.00	
+ Money Market Fund Purchases	\$2,142,168.49	
+ Money Market Contributions	\$0.00	
+ Security Contributions	\$0.00	
+ Security Transfers	\$0.00	
Total Acquisitions		\$2,142,168.49
<u>Dispositions</u>		
- Security Sales	\$2,000,420.36	
- Money Market Fund Sales	\$0.00	
- MMF Withdrawals	\$2,001,574.65	
- Security Withdrawals	\$0.00	
- Security Transfers	\$0.00	
- Other Dispositions	\$0.00	
- Maturites	\$0.00	
- Calls	\$0.00	
- Principal Paydowns	\$107,641.22	
Total Dispositions		\$4,109,636.23
Amortization/Accretion		
+/- Net Accretion	(\$742.62)	
		(\$742.62)
Gain/Loss on Dispositions		
+/- Realized Gain/Loss	\$6,740.61	
		\$6,740.61
Ending Book Value		\$19,964,754.57

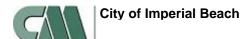
CASH TRANSACT	ION SUMMARY	
BEGINNING BALANCE		\$117,201.99
Acquisition		
Contributions	\$0.00	
Security Sale Proceeds	\$2,000,420.36	
Accrued Interest Received	\$3,877.52	
Interest Received	\$30,227.75	
Dividend Received	\$1.64	
Principal on Maturities	\$0.00	
Interest on Maturities	\$0.00	
Calls/Redemption (Principal)	\$0.00	
Interest from Calls/Redemption	\$0.00	
Principal Paydown	\$107,641.22	
Total Acquisitions	\$2,142,168.49	
<u>Disposition</u>		
Withdrawals	\$2,001,574.65	
Security Purchase	\$0.00	
Accrued Interest Paid	\$0.00	
Total Dispositions	\$2,001,574.65	
Ending Book Value		\$257,795.83



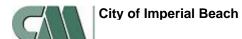
CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
ABS	occurry bescription	r ar value/offits	Book Held	Book value	WIKE I I W	Accided int.	Odili/E033	Titon	Buration
89231MAC9	Toyota Auto Receivables Owner 2014-A 0.67% Due 12/15/2017	33,488.75	03/11/2014 0.68 %	33,482.56 33,488.47	99.96 1.02 %	33,475.12 9.97	0.17 % (13.35)	Aaa / AAA NR	1.04 0.12
89231TAB6	Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018	49,494.08	08/18/2015 0.73 %	49,490.10 49,492.14	99.97 1.11 %	49,479.73 20.24	0.25 % (12.41)	Aaa / AAA NR	1.21 0.16
43814GAC4	Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018	62,939.12	05/13/2014 0.30 %	62,931.56 62,937.96	99.90 1.16 %	62,874.10 17.50	0.32 % (63.86)	Aaa / AAA NR	1.30 0.26
47787VAC5	John Deere Owner Trust 2014-A A3 0.92% Due 4/16/2018	83,794.47	04/02/2014 0.87 %	83,781.04 83,792.82	99.95 1.11 %	83,756.09 34.26	0.42 % (36.73)	Aaa / NR AAA	1.38 0.24
43814HAC2	Honda Auto Receivables 2014-3 A3 0.88% Due 6/15/2018	88,308.02	08/12/2014 0.75 %	88,290.98 88,304.39	99.94 1.06 %	88,258.57 34.54	0.44 % (45.82)	NR / AAA AAA	1.54 0.32
47788MAB6	John Deere Owner Trust 2016-A A2 1.15% Due 10/15/2018	265,000.00	02/23/2016 0.99 %	264,999.21 264,999.44	100.04 1.05 %	265,116.87 135.44	1.33 % 117.43	Aaa / NR AAA	1.87 0.41
477877AD6	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	163,183.62	Various 0.91 %	163,201.47 163,192.90	100.00 1.08 %	163,181.34 77.60	0.82 % (11.56)	Aaa / NR AAA	1.96 0.41
89236WAC2	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	200,135.91	02/24/2015 0.74 %	200,105.65 200,123.54	99.98 1.16 %	200,093.68 99.62	1.00 % (29.86)	Aaa / AAA NR	2.21 0.56
43813NAC0	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	270,717.75	05/13/2015 0.52 %	270,676.19 270,693.17	99.95 1.13 %	270,572.92 78.21	1.36 % (120.25)	NR / AAA AAA	2.23 0.61
65478WAB1	Nissan Auto Receivables Owner 2016-C A2A 1.07% Due 5/15/2019	150,000.00	08/02/2016 1.01 %	149,994.09 149,994.75	99.85 1.26 %	149,768.10 71.33	0.75 % (226.65)	Aaa / NR AAA	2.45 0.84
89231LAB3	Toyota Auto Receivables Owner 2016-D 1.06% Due 5/15/2019	180,000.00	10/04/2016 1.07 %	179,985.60 179,986.36	99.90 1.17 %	179,815.50 84.80	0.90 % (170.86)	Aaa / AAA NR	2.45 0.91
43814QAC2	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	130,000.00	05/24/2016 1.37 %	129,997.48 129,997.81	99.97 1.41 %	129,961.39 80.31	0.65 % (36.42)	Aaa / NR AAA	3.38 1.65
Total ABS		1,677,061.72	0.86 %	1,676,935.93 1,677,003.75	1.15 %	1,676,353.41 743.82	8.40 % (650.34)	Aaa / AAA Aaa	2.11 0.62
AGENCY									
3133ECWV2	FFCB Note 0.875% Due 12/7/2016	500,000.00	08/07/2013 0.87 %	500,130.00 500,000.64	100.01 0.24 %	500,061.50 2,114.58	2.52 % 60.86	Aaa / AA+ AAA	0.02 0.02
3137EADC0	FHLMC Note 1% Due 3/8/2017	375,000.00	07/26/2013 0.99 %	375,120.00 375,008.83	100.13 0.53 %	375,482.63 864.58	1.89 % 473.80	Aaa / AA+ AAA	0.27 0.27
3133EDDV1	FFCB Note 1.16% Due 10/23/2017	185,000.00	01/29/2015 0.87 %	186,443.00 185,471.83	100.27 0.86 %	185,500.06 226.52	0.93 % 28.23	Aaa / AA+ AAA	0.90 0.89
3133EEQM5	FFCB Note 1.11% Due 2/20/2018	510,000.00	08/28/2015 0.94 %	512,065.50 511,019.04	100.12 1.01 %	510,612.00 1,588.23	2.57 % (407.04)	Aaa / AA+ AAA	1.22 1.21
3135G0E33	FNMA Note 1.125% Due 7/20/2018	500,000.00	Various 1.20 %	498,934.27 499,436.85	100.09 1.07 %	500,434.00 2,046.87	2.52 % 997.15	Aaa / AA+ AAA	1.64 1.61
3135G0E58	FNMA Note 1.125% Due 10/19/2018	495,000.00	Various 1.14 %	494,705.15 494,830.76	99.92 1.17 %	494,594.10 649.69	2.48 % (236.66)	Aaa / AA+ AAA	1.88 1.86



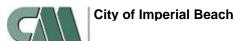
CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
AGENCY									
3135G0G72	FNMA Note 1.125% Due 12/14/2018	515,000.00	10/30/2015 1.17 %	514,232.65 514,498.56	99.80 1.23 %	513,944.25 2,687.66	2.59 % (554.31)	Aaa / AA+ AAA	2.04 2.00
3135G0H63	FNMA Note 1.375% Due 1/28/2019	500,000.00	01/06/2016 1.39 %	499,835.00 499,883.49	100.33 1.22 %	501,670.00 2,348.96	2.52 % 1,786.51	Aaa / AA+ AAA	2.16 2.11
3133782M2	FHLB Note 1.5% Due 3/8/2019	500,000.00	02/09/2016 0.99 %	507,710.00 505,682.86	100.49 1.28 %	502,464.00 1,729.17	2.53 % (3,218.86)	Aaa / AA+ AAA	2.27 2.22
3137EADZ9	FHLMC Note 1.125% Due 4/15/2019	475,000.00	03/18/2016 1.14 %	474,843.25 474,878.94	99.56 1.31 %	472,919.98 682.81	2.37 % (1,958.96)	Aaa / AA+ AAA	2.37 2.33
313379EE5	FHLB Note 1.625% Due 6/14/2019	480,000.00	Various 1.10 %	487,262.40 486,320.50	100.66 1.36 %	483,155.52 3,618.34	2.44 % (3,164.98)	Aaa / AA+ AAA	2.54 2.46
3133EFW52	FFCB Note 1.15% Due 7/1/2019	600,000.00	04/25/2016 1.13 %	600,408.00 600,331.04	99.41 1.38 %	596,469.00 2,875.00	3.00 % (3,862.04)	Aaa / AA+ AAA	2.58 2.53
3137EADK2	FHLMC Note 1.25% Due 8/1/2019	500,000.00	04/29/2015 1.40 %	496,880.00 498,045.23	99.58 1.41 %	497,912.00 2,083.33	2.50 % (133.23)	Aaa / AA+ AAA	2.67 2.60
3135G0N33	FNMA Note 0.875% Due 8/2/2019	225,000.00	07/29/2016 0.93 %	224,622.00 224,663.77	98.64 1.40 %	221,938.20 650.78	1.11 % (2,725.57)	Aaa / AA+ AAA	2.67 2.62
313380FB8	FHLB Note 1.375% Due 9/13/2019	400,000.00	06/23/2016 1.05 %	404,080.00 403,524.90	99.76 1.46 %	399,030.80 1,191.67	2.00 % (4,494.10)	Aaa / AA+ NR	2.79 2.72
3137EADM8	FHLMC Note 1.25% Due 10/2/2019	500,000.00	05/27/2015 1.51 %	494,500.00 496,415.30	99.47 1.44 %	497,351.00 1,024.31	2.50 % 935.70	Aaa / AA+ AAA	2.84 2.77
3135G0ZY2	FNMA Note 1.75% Due 11/26/2019	325,000.00	07/31/2015 1.50 %	328,447.28 327,379.69	100.85 1.46 %	327,754.70 78.99	1.64 % 375.01	Aaa / AA+ AAA	2.99 2.90
313381C94	FHLB Note 1.25% Due 12/13/2019	500,000.00	07/15/2016 1.06 %	503,155.00 502,809.80	99.34 1.47 %	496,723.00 2,916.67	2.50 % (6,086.80)	Aaa / AA+ AAA	3.04 2.95
313378J77	FHLB Note 1.875% Due 3/13/2020	500,000.00	07/12/2016 1.04 %	514,900.00 513,330.99	101.17 1.51 %	505,846.00 2,031.25	2.54 % (7,484.99)	Aaa / AA+ NR	3.28 3.17
Total Agency		8,585,000.00	1.14 %	8,618,273.50 8,613,533.02	1.21 %	8,583,862.74 31,409.41	43.15 % (29,670.28)	Aaa / AA+ Aaa	2.14 2.10
COMMERCIAL	PAPER								
06538BNW9	Bank of Tokyo Mitsubishi NY Discount CP 1.01% Due 1/30/2017	400,000.00	09/28/2016 1.03 %	398,619.67 399,326.67	99.83 1.03 %	399,326.67 0.00	2.00 % 0.00	P-1 / A-1 F-1	0.17 0.17
Total Commerc	cial Paper	400,000.00	1.03 %	398,619.67 399,326.67	1.03 %	399,326.67 0.00	2.00 % 0.00	P-1 / A-1 F-1	0.17 0.17



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
MONEY MARK	<u> </u>	T di Valde/Offits	Book Held	Book value	WINCE T THE	Addraga III.	Guill/2005	111011	Burution
31846V203	First American Govt Obligation Fund	257,795.83	Various 0.01 %	257,795.83 257,795.83	1.00 0.01 %	257,795.83 0.00	1.29 % 0.00	Aaa / AAA NR	0.00 0.00
Total Money N	Market Fund Fl	257,795.83	0.01 %	257,795.83 257,795.83	0.01 %	257,795.83 0.00	1.29 % 0.00	Aaa / AAA NR	0.00 0.00
US CORPORA	TE .								
48125VLC2	JP Morgan Chase Floating Rate Note 1.69% Due 2/6/2017	2,000,000.00	02/01/2012 1.69 %	2,000,000.00 2,000,000.00	100.14 0.94 %	2,002,750.00 2,159.44	10.04 % 2,750.00	A3 / A- NR	0.19 0.18
36962G5W0	General Electric Capital Corp Note 2.3% Due 4/27/2017	300,000.00	04/25/2014 1.19 %	309,714.00 301,306.46	100.49 1.08 %	301,480.80 651.67	1.51 % 174.34	A1 / AA- AA-	0.41 0.41
91159HHD5	US Bancorp Callable Note Cont 4/15/2017 1.65% Due 5/15/2017	300,000.00	04/29/2014 1.19 %	304,026.00 300,502.78	100.21 1.08 %	300,639.00 220.00	1.51 % 136.22	A1 / A+ AA	0.45 0.37
94974BFG0	Wells Fargo Corp Note 1.5% Due 1/16/2018	300,000.00	09/09/2014 1.64 %	298,596.00 299,528.56	99.78 1.70 %	299,331.90 1,687.50	1.51 % (196.66)	A2 / A AA-	1.13 1.11
808513AK1	Charles Schwab Corp Callable Note Cont 2/10/2018 1.5% Due 3/10/2018	315,000.00	Various 1.50 %	314,969.60 314,993.40	100.18 1.35 %	315,571.41 1,063.13	1.59 % 578.01	A2 / A A	1.27 1.17
747525AG8	Qualcomm Inc Note 1.4% Due 5/18/2018	370,000.00	Various 1.45 %	369,416.00 369,715.10	99.90 1.47 %	369,617.80 158.28	1.85 % (97.30)	A1 / A+ NR	1.46 1.45
166764BA7	Chevron Corp Note 1.79% Due 11/16/2018	310,000.00	11/09/2015 1.79 %	310,000.00 310,000.00	100.40 1.58 %	311,229.15 231.21	1.56 % 1,229.15	Aa2 / AA- NR	1.96 1.92
037833BQ2	Apple Inc Note 1.7% Due 2/22/2019	300,000.00	02/16/2016 1.71 %	299,949.00 299,962.13	100.25 1.58 %	300,756.00 1,388.33	1.51 % 793.87	Aa1 / AA+ NR	2.23 2.17
89236TDE2	Toyota Motor Credit Corp Note 1.4% Due 5/20/2019	300,000.00	05/17/2016 1.45 %	299,580.00 299,654.79	98.87 1.87 %	296,611.80 128.33	1.49 % (3,042.99)	Aa3 / AA- A	2.47 2.41
594918BN3	Microsoft Note 1.1% Due 8/8/2019	280,000.00	08/01/2016 1.14 %	279,711.60 279,741.89	98.62 1.63 %	276,136.56 966.78	1.39 % (3,605.33)	Aaa / AAA AA+	2.69 2.63
69371RN36	Paccar Financial Corp Note 1.2% Due 8/12/2019	215,000.00	08/04/2016 1.20 %	215,000.00 215,000.00	98.29 1.85 %	211,323.29 788.33	1.06 % (3,676.71)	A1 / A+ NR	2.70 2.63
06406HCW7	Bank of New York Callable Note Cont 8/11/2019 2.3% Due 9/11/2019	300,000.00	10/26/2016 1.55 %	306,051.00 305,866.01	101.07 1.89 %	303,196.20 1,533.33	1.53 % (2,669.81)	A1 / A AA-	2.78 2.59
68389XAX3	Oracle Corp Note 2.25% Due 10/8/2019	250,000.00	10/04/2016 1.44 %	255,922.50 255,625.29	101.19 1.82 %	252,977.00 828.13	1.27 % (2,648.29)	A1 / AA- A+	2.85 2.75
Total US Corp	orate	5,540,000.00	1.54 %	5,562,935.70 5,551,896.41	1.34 %	5,541,620.91 11,804.46	27.82 % (10,275.50)	A1 / A+ AA-	1.23 1.19

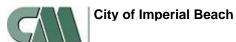


CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US TREASUR	RY								
912828RH5	US Treasury Note 1.375% Due 9/30/2018	500,000.00	12/04/2014 1.28 %	501,759.49 500,842.54	100.46 1.12 %	502,304.50 1,171.02	2.52 % 1,461.96	Aaa / AA+ AAA	1.83 1.80
912828WD8	US Treasury Note 1.25% Due 10/31/2018	500,000.00	10/29/2014 1.30 %	499,005.58 499,524.56	100.26 1.11 %	501,289.00 535.22	2.51 % 1,764.44	Aaa / AA+ AAA	1.92 1.89
912828SX9	US Treasury Note 1.125% Due 5/31/2019	495,000.00	09/29/2015 1.14 %	494,788.96 494,856.42	99.62 1.28 %	493,124.45 15.30	2.47 % (1,731.97)	Aaa / AA+ AAA	2.50 2.46
912828UB4	US Treasury Note 1% Due 11/30/2019	500,000.00	10/29/2015 1.37 %	492,736.05 494,673.75	98.84 1.40 %	494,199.00 13.74	2.48 % (474.75)	Aaa / AA+ AAA	3.00 2.94
912828UL2	US Treasury Note 1.375% Due 1/31/2020	500,000.00	01/06/2016 1.55 %	496,525.11 497,294.97	99.73 1.46 %	498,672.00 2,297.89	2.51 % 1,377.03	Aaa / AA+ AAA	3.17 3.07
912828UV0	US Treasury Note 1.125% Due 3/31/2020	500,000.00	02/09/2016 1.05 %	501,446.99 501,164.49	98.75 1.51 %	493,750.00 958.10	2.48 % (7,414.49)	Aaa / AA+ AAA	3.33 3.25
912828VA5	US Treasury Note 1.125% Due 4/30/2020	480,000.00	01/28/2016 1.32 %	476,064.11 476,842.16	98.63 1.54 %	473,418.72 465.00	2.37 % (3,423.44)	Aaa / AA+ AAA	3.42 3.33
Total US Trea	sury	3,475,000.00	1.29 %	3,462,326.29 3,465,198.89	1.34 %	3,456,757.67 5,456.27	17.34 % (8,441.22)	Aaa / AA+ Aaa	2.73 2.67
TOTAL PORT	FOLIO	19,934,857.55	1.23 %	19,976,886.92 19,964,754.57	1.24 %	19,915,717.23 49,413.96	100.00 % (49,037.34)	Aa1 / AA Aaa	1.92 1.75
TOTAL MARK	(ET VALUE PLUS ACCRUED					19,965,131.19			



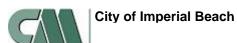
# **Transaction Ledger**

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	11/01/2016	31846V203	1.64	First American Govt Obligation Fund	1.000	0.01 %	1.64	0.00	1.64	0.00
Purchase	11/08/2016	31846V203	10,569.24	First American Govt Obligation Fund	1.000	0.01 %	10,569.24	0.00	10,569.24	0.00
Purchase	11/14/2016	31846V203	501,685.00	First American Govt Obligation Fund	1.000	0.01 %	501,685.00	0.00	501,685.00	0.00
Purchase	11/15/2016	31846V203	2,475.00	First American Govt Obligation Fund	1.000	0.01 %	2,475.00	0.00	2,475.00	0.00
Purchase	11/15/2016	31846V203	174.90	First American Govt Obligation Fund	1.000	0.01 %	174.90	0.00	174.90	0.00
Purchase	11/15/2016	31846V203	133.75	First American Govt Obligation Fund	1.000	0.01 %	133.75	0.00	133.75	0.00
Purchase	11/15/2016	31846V203	150.58	First American Govt Obligation Fund	1.000	0.01 %	150.58	0.00	150.58	0.00
Purchase	11/15/2016	31846V203	253.96	First American Govt Obligation Fund	1.000	0.01 %	253.96	0.00	253.96	0.00
Purchase	11/15/2016	31846V203	11,516.78	First American Govt Obligation Fund	1.000	0.01 %	11,516.78	0.00	11,516.78	0.00
Purchase	11/15/2016	31846V203	19,086.96	First American Govt Obligation Fund	1.000	0.01 %	19,086.96	0.00	19,086.96	0.00
Purchase	11/15/2016	31846V203	20,019.78	First American Govt Obligation Fund	1.000	0.01 %	20,019.78	0.00	20,019.78	0.00
Purchase	11/15/2016	31846V203	10,299.15	First American Govt Obligation Fund	1.000	0.01 %	10,299.15	0.00	10,299.15	0.00
Purchase	11/15/2016	31846V203	11,813.02	First American Govt Obligation Fund	1.000	0.01 %	11,813.02	0.00	11,813.02	0.00
Purchase	11/15/2016	31846V203	16,267.67	First American Govt Obligation Fund	1.000	0.01 %	16,267.67	0.00	16,267.67	0.00
Purchase	11/16/2016	31846V203	1,502,612.88	First American Govt Obligation Fund	1.000	0.01 %	1,502,612.88	0.00	1,502,612.88	0.00
Purchase	11/16/2016	31846V203	2,774.50	First American Govt Obligation Fund	1.000	0.01 %	2,774.50	0.00	2,774.50	0.00
Purchase	11/18/2016	31846V203	9,990.63	First American Govt Obligation Fund	1.000	0.01 %	9,990.63	0.00	9,990.63	0.00
Purchase	11/20/2016	31846V203	4,690.00	First American Govt Obligation Fund	1.000	0.01 %	4,690.00	0.00	4,690.00	0.00
Purchase	11/21/2016	31846V203	9,524.92	First American Govt Obligation Fund	1.000	0.01 %	9,524.92	0.00	9,524.92	0.00
Purchase	11/26/2016	31846V203	2,843.75	First American Govt Obligation Fund	1.000	0.01 %	2,843.75	0.00	2,843.75	0.00
Purchase	11/30/2016	31846V203	5,284.38	First American Govt Obligation Fund	1.000	0.01 %	5,284.38	0.00	5,284.38	0.00
	Subtotal		2,142,168.49			_	2,142,168.49	0.00	2,142,168.49	0.00
TOTAL ACQUIS	SITIONS		2,142,168.49				2,142,168.49	0.00	2,142,168.49	0.00
DISPOSITIONS										
Sale	11/14/2016	3137EADL0	500,000.00	FHLMC Note 1% Due 9/29/2017	100.212	0.76 %	501,060.00	625.00	501,685.00	1,855.71
Sale	11/16/2016	3130A4GJ5	500,000.00	FHLB Note 1.125% Due 4/25/2018	100.209	0.98 %	501,045.00	328.13	501,373.13	320.47
Sale	11/16/2016	3135G0WJ8	500,000.00	FNMA Note 0.875% Due 5/21/2018	99.847	0.98 %	499,235.00	2,126.74	501,361.74	3,344.00



# **Transaction Ledger**

Transaction	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Type DISPOSITIONS		CUSIP	Quantity	Security Description	Frice	rieiu	Amount	Pul/Solu	Total Amount	Gaili/Loss
Sale	11/16/2016	912828UR9	500,000.00	US Treasury Note 0.75% Due 2/28/2018	99.816	0.89 %	499,080.36	797.65	499,878.01	1,220.43
	Subtotal		2,000,000.00			_	2,000,420.36	3,877.52	2,004,297.88	6,740.61
Paydown	11/15/2016	43814HAC2	11,443.63	Honda Auto Receivables 2014-3 A3 0.88% Due 6/15/2018	100.000		11,443.63	73.15	11,516.78	0.00
Paydown	11/15/2016	43814QAC2	0.00	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	100.000		0.00	150.58	150.58	0.00
Paydown	11/15/2016	477877AD6	18,924.58	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	100.000		18,924.58	162.38	19,086.96	0.00
Paydown	11/15/2016	47787VAC5	19,940.25	John Deere Owner Trust 2014-A A3 0.92% Due 4/16/2018	100.000		19,940.25	79.53	20,019.78	0.00
Paydown	11/15/2016	47788MAB6	0.00	John Deere Owner Trust 2016-A A2 1.15% Due 10/15/2018	100.000		0.00	253.96	253.96	0.00
Paydown	11/15/2016	65478WAB1	0.00	Nissan Auto Receivables Owner 2016-C A2A 1.07% Due 5/15/2019	100.000		0.00	133.75	133.75	0.00
Paydown	11/15/2016	89231LAB3	0.00	Toyota Auto Receivables Owner 2016-D 1.06% Due 5/15/2019	100.000		0.00	174.90	174.90	0.00
Paydown	11/15/2016	89231MAC9	10,274.72	Toyota Auto Receivables Owner 2014-A 0.67% Due 12/15/2017	100.000		10,274.72	24.43	10,299.15	0.00
Paydown	11/15/2016	89231TAB6	11,766.05	Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018	100.000		11,766.05	46.97	11,813.02	0.00
Paydown	11/15/2016	89236WAC2	16,065.88	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	100.000		16,065.88	201.79	16,267.67	0.00
Paydown	11/18/2016	43814GAC4	9,943.86	Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018	100.000		9,943.86	46.77	9,990.63	0.00
Paydown	11/21/2016	43813NAC0	9,282.25	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	100.000		9,282.25	242.67	9,524.92	0.00
	Subtotal		107,641.22			_	107,641.22	1,590.88	109,232.10	0.00
Security Withdrawal	11/03/2016	31846V203	1,470.48	First American Govt Obligation Fund	1.000		1,470.48	0.00	1,470.48	0.00
Security Withdrawal	11/16/2016	31846V203	2,000,000.00	First American Govt Obligation Fund	1.000		2,000,000.00	0.00	2,000,000.00	0.00



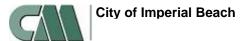
# **Transaction Ledger**

10/31/16 Thru 11/30/16

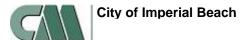
Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS	S									
Security Withdrawal	11/25/2016	31846V203	104.17	First American Govt Obligation Fund	1.000		104.17	0.00	104.17	0.00
	Subtotal		2,001,574.65			_	2,001,574.65	0.00	2,001,574.65	0.00
TOTAL DISPO	SITIONS		4,109,215.87				4,109,636.23	5,468.40	4,115,104.63	6,740.61
OTHER TRANS	SACTIONS									
Interest	11/08/2016	48125VLC2	2,000,000.00	JP Morgan Chase Floating Rate Note 1.69% Due 2/6/2017	0.000		10,569.24	0.00	10,569.24	0.00
Interest	11/15/2016	91159HHD5	300,000.00	US Bancorp Callable Note Cont 4/15/2017 1.65% Due 5/15/2017	0.000		2,475.00	0.00	2,475.00	0.00
Interest	11/16/2016	166764BA7	310,000.00	Chevron Corp Note 1.79% Due 11/16/2018	0.000		2,774.50	0.00	2,774.50	0.00
Interest	11/20/2016	747525AG8	370,000.00	Qualcomm Inc Note 1.4% Due 5/18/2018	0.000		2,590.00	0.00	2,590.00	0.00
Interest	11/20/2016	89236TDE2	300,000.00	Toyota Motor Credit Corp Note 1.4% Due 5/20/2019	0.000		2,100.00	0.00	2,100.00	0.00
Interest	11/26/2016	3135G0ZY2	325,000.00	FNMA Note 1.75% Due 11/26/2019	0.000		2,843.75	0.00	2,843.75	0.00
Interest	11/30/2016	912828SX9	495,000.00	US Treasury Note 1.125% Due 5/31/2019	0.000		2,784.38	0.00	2,784.38	0.00
Interest	11/30/2016	912828UB4	500,000.00	US Treasury Note 1% Due 11/30/2019	0.000		2,500.00	0.00	2,500.00	0.00
	Subtotal		4,600,000.00			_	28,636.87	0.00	28,636.87	0.00
Dividend	11/01/2016	31846V203	117,201.99	First American Govt Obligation Fund	0.000	_	1.64	0.00	1.64	0.00
	Subtotal		117,201.99				1.64	0.00	1.64	0.00
TOTAL OTHER	R TRANSACTIO	NS	4,717,201.99		-		28,638.51	0.00	28,638.51	0.00

Execution Time: 12/1/2016 7:56:33 PM

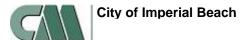
CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Unreal G/L Total Income
Fixed Income						
037833BQ2	Apple Inc Note 1.7% Due 02/22/2019	02/16/2016 02/23/2016 300,000.00	299,960.74 0.00 0.00 299,962.13	963.33 0.00 1,388.33 425.00	1.39 0.00 1.39 426.39	0.00 426.39
06406HCW7	Bank of New York Callable Note Cont 8/11/2019 2.3% Due 09/11/2019	10/26/2016 10/31/2016 300,000.00	306,045.03 0.00 0.00 305,866.01	958.33 0.00 1,533.33 575.00	0.00 179.02 (179.02) 395.98	0.00 395.98
166764BA7	Chevron Corp Note 1.79% Due 11/16/2018	11/09/2015 11/17/2015 310,000.00	310,000.00 0.00 0.00 310,000.00	2,543.29 2,774.50 231.21 462.42	0.00 0.00 0.00 462.42	0.00 462.42
3130A4GJ5	FHLB Note Due 04/25/2018	05/27/2015 05/28/2015 0.00	500,745.23 0.00 500,724.53 0.00	93.75 328.13 0.00 234.38	0.00 20.70 (20.70) 213.68	0.00 213.68
3133782M2	FHLB Note 1.5% Due 03/08/2019	02/09/2016 02/10/2016 500,000.00	505,889.01 0.00 0.00 505,682.86	1,104.17 0.00 1,729.17 625.00	0.00 206.15 (206.15) 418.85	0.00 418.85
313378J77	FHLB Note 1.875% Due 03/13/2020	07/12/2016 07/13/2016 500,000.00	513,664.82 0.00 0.00 513,330.99	1,250.00 0.00 2,031.25 781.25	0.00 333.83 (333.83) 447.42	0.00 447.42
313379EE5	FHLB Note 1.625% Due 06/14/2019	Various Various 480,000.00	486,525.49 0.00 0.00 486,320.50	2,968.34 0.00 3,618.34 650.00	0.00 204.99 (204.99) 445.01	0.00 445.01
313380FB8	FHLB Note 1.375% Due 09/13/2019	06/23/2016 06/24/2016 400,000.00	403,628.98 0.00 0.00 403,524.90	733.33 0.00 1,191.67 458.34	0.00 104.08 (104.08) 354.26	0.00 354.26
313381C94	FHLB Note 1.25% Due 12/13/2019	07/15/2016 07/18/2016 500,000.00	502,885.95 0.00 0.00 502,809.80	2,395.83 0.00 2,916.67 520.84	0.00 76.15 (76.15) 444.69	0.00 444.69
3133ECWV2	FFCB Note 0.875% Due 12/07/2016	08/07/2013 08/08/2013 500,000.00	500,003.85 0.00 0.00 500,000.64	1,750.00 0.00 2,114.58 364.58	0.00 3.21 (3.21) 361.37	0.00 361.37



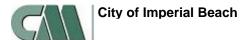
CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Unreal G/L Total Income
3133EDDV1	FFCB Note 1.16% Due 10/23/2017	01/29/2015 01/30/2015 185,000.00	185,515.25 0.00 0.00 185,471.83	47.69 0.00 226.52 178.83	0.00 43.42 (43.42) 135.41	0.00 135.41
3133EEQM5	FFCB Note 1.11% Due 02/20/2018	08/28/2015 08/31/2015 510,000.00	511,087.59 0.00 0.00 511,019.04	1,116.48 0.00 1,588.23 471.75	0.00 68.55 (68.55) 403.20	0.00 403.20
3133EFW52	FFCB Note 1.15% Due 07/01/2019	04/25/2016 04/26/2016 600,000.00	600,341.58 0.00 0.00 600,331.04	2,300.00 0.00 2,875.00 575.00	0.00 10.54 (10.54) 564.46	0.00 564.46
3135G0E33	FNMA Note 1.125% Due 07/20/2018	Various Various 500,000.00	499,408.51 0.00 0.00 499,436.85	1,578.13 0.00 2,046.87 468.74	28.34 0.00 28.34 497.08	0.00 497.08
3135G0E58	FNMA Note 1.125% Due 10/19/2018	Various Various 495,000.00	494,823.37 0.00 0.00 494,830.76	185.63 0.00 649.69 464.06	14.02 6.63 7.39 471.45	0.00 471.45
3135G0G72	FNMA Note 1.125% Due 12/14/2018	10/30/2015 11/03/2015 515,000.00	514,478.31 0.00 0.00 514,498.56	2,204.84 0.00 2,687.66 482.82	20.25 0.00 20.25 503.07	0.00 503.07
3135G0H63	FNMA Note 1.375% Due 01/28/2019	01/06/2016 01/08/2016 500,000.00	499,879.06 0.00 0.00 499,883.49	1,776.04 0.00 2,348.96 572.92	4.43 0.00 4.43 577.35	0.00 577.35
3135G0N33	FNMA Note 0.875% Due 08/02/2019	07/29/2016 08/02/2016 225,000.00	224,653.41 0.00 0.00 224,663.77	486.72 0.00 650.78 164.06	10.36 0.00 10.36 174.42	0.00 174.42
3135G0WJ8	FNMA Note Due 05/21/2018	Various Various 0.00	495,779.14 0.00 495,891.00 0.00	1,944.45 2,126.74 0.00 182.29	111.86 0.00 111.86 294.15	0.00 294.15
3135G0ZY2	FNMA Note 1.75% Due 11/26/2019	07/31/2015 07/31/2015 325,000.00	327,445.19 0.00 0.00 327,379.69	2,448.78 2,843.75 78.99 473.96	0.00 65.50 (65.50) 408.46	0.00 408.46
3137EADC0	FHLMC Note 1% Due 03/08/2017	07/26/2013 07/29/2013 375,000.00	375,011.56 0.00 0.00 375,008.83	552.08 0.00 864.58 312.50	0.00 2.73 (2.73) 309.77	0.00 309.77



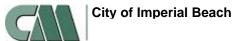
OLIOID.		Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Unreal G/L
CUSIP 3137EADK2	Security Description FHLMC					Total Income
SISTEADINE	Note	04/29/2015	497,984.96 0.00	1,562.50 0.00	60.27 0.00	
	1.25% Due 08/01/2019	05/01/2015	0.00	2,083.33	60.27	0.00
		500,000.00	498,045.23	520.83	581.10	581.10
3137EADL0	FHLMC		499,171.87	444.44	32.42	
	Note Due 09/29/2017	07/31/2014	0.00	625.00	0.00	
	Due 09/29/2017	07/31/2014	499,204.29	0.00	32.42	0.00
0407545040	FILLIAG	0.00	0.00	180.56	212.98	212.98
3137EADM8	FHLMC Note	2-12-12-1	496,311.40	503.47	103.90	
	1.25% Due 10/02/2019	05/27/2015	0.00	0.00	0.00	0.00
		05/28/2015 500,000.00	0.00 496,415.30	1,024.31 520.84	103.90 624.74	0.00 624.74
3137EADZ9	FHLMC	,	474,874.74	237.50	4.20	
	Note	03/18/2016	0.00	0.00	0.00	
	1.125% Due 04/15/2019	03/21/2016	0.00	682.81	4.20	0.00
		475,000.00	474,878.94	445.31	449.51	449.51
36962G5W0	General Electric Capital Corp		301,573.08	76.67	0.00	
	Note 2.3% Due 04/27/2017	04/25/2014	0.00	0.00	266.62	
	2.3% Due 04/21/2017	04/30/2014	0.00	651.67	(266.62)	0.00
400401400		300,000.00	301,306.46	575.00	308.38	308.38
43813NAC0	Honda Auto Receivables 2015-2 A3		279,973.64	80.89	1.78	
	1.04% Due 02/21/2019	05/13/2015	0.00	242.67	0.00	0.00
		05/20/2015 270,717.75	9,282.25 270,693.17	78.21 239.99	1.78 241.77	0.00 241.77
43814GAC4	Honda Auto Receivables	-, -		20.27	0.43	
	2014-2 A3	05/13/2014	72,881.39 0.00	20.27 46.77	0.43	
	0.77% Due 03/19/2018	05/21/2014	9,943.86	17.50	0.43	0.00
		62,939.12	62,937.96	44.00	44.43	44.43
43814HAC2	Honda Auto Receivables		99,747.00	39.01	1.02	
	2014-3 A3	08/12/2014	0.00	73.15	0.00	
	0.88% Due 06/15/2018	08/20/2014	11,443.63	34.54	1.02	0.00
		88,308.02	88,304.39	68.68	69.70	69.70
43814QAC2	Honda Auto Receivables 2016-2 A3		129,997.75	80.31	0.06	
	1.39% Due 04/15/2020	05/24/2016	0.00	150.58	0.00	
	1.95 % Due 04/10/2020	05/31/2016 130,000.00	0.00 129,997.81	80.31 150.58	0.06 150.64	0.00 150.64
477877AD6	John Deere Owner Trust	100,000.00				100.04
	2014-B A3	Various	182,119.44 0.00	86.60 162.38	1.92 3.88	
	1.07% Due 11/15/2018	Various	18,924.58	77.60	(1.96)	0.00
		163,183.62	163,192.90	153.38	151.42	151.42
47787VAC5	John Deere Owner Trust		103,732.23	42.42	0.84	
	2014-A A3	04/02/2014	0.00	79.53	0.00	
	0.92% Due 04/16/2018	04/09/2014	19,940.25	34.26	0.84	0.00
		83,794.47	83,792.82	71.37	72.21	72.21



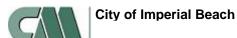
OLIOID.		Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Unreal G/L
CUSIP	Security Description					Total Income
47788MAB6	John Deere Owner Trust 2016-A A2	00/00/0040	264,999.41	135.44	0.03	
	1.15% Due 10/15/2018	02/23/2016 03/02/2016	0.00 0.00	253.96 135.44	0.00 0.03	0.00
		265,000.00	264,999.44	253.96	253.99	253.99
48125VLC2	JP Morgan Chase		2,000,000.00	9,725.29	0.00	
	Floating Rate Note 1.69% Due 02/06/2017	02/01/2012	0.00	10,569.24	0.00	
	1.69% Due 02/06/2017	02/06/2012	0.00	2,159.44	0.00	0.00
50.40.40.DNI0	N. G	2,000,000.00	2,000,000.00	3,003.39	3,003.39	3,003.39
594918BN3	Microsoft Note	22/24/224	279,733.99	710.11	7.90	
	1.1% Due 08/08/2019	08/01/2016	0.00	0.00	0.00	0.00
		08/08/2016 280,000.00	0.00 279,741.89	966.78 256.67	7.90 264.57	0.00 264.57
65478WAB1	Nissan Auto Receivables Owner	·	149,994.58	71.33	0.17	
	2016-C A2A	08/02/2016	0.00	133.75	0.00	
	1.07% Due 05/15/2019	08/10/2016	0.00	71.33	0.17	0.00
		150,000.00	149,994.75	133.75	133.92	133.92
68389XAX3	Oracle Corp		255,787.41	359.38	0.00	
	Note 2.25% Due 10/08/2019	10/04/2016	0.00	0.00	162.12	
	2.23% Due 10/00/2019	10/07/2016 250,000.00	0.00 255,625.29	828.13 468.75	(162.12) 306.63	0.00 306.63
69371RN36	Paccar Financial Corp					
	Note	08/04/2016	215,000.00 0.00	573.33 0.00	0.00 0.00	
	1.2% Due 08/12/2019	08/11/2016	0.00	788.33	0.00	0.00
		215,000.00	215,000.00	215.00	215.00	215.00
747525AG8	Qualcomm Inc		369,699.07	2,316.61	16.03	
	Note 1.4% Due 05/18/2018	Various	0.00	2,590.00	0.00	
	1.4% Due 03/16/2016	Various	0.00	158.28	16.03	0.00
0005404144	Observes Only with One	370,000.00	369,715.10	431.67	447.70	447.70
808513AK1	Charles Schwab Corp Callable Note Cont 2/10/2018		314,992.97	669.38	9.14	
	1.5% Due 03/10/2018	Various Various	0.00 0.00	0.00 1,063.13	8.71 0.43	0.00
		315,000.00	314,993.40	393.75	394.18	394.18
89231LAB3	Toyota Auto Receivables Owner		179,985.90	100.70	0.46	
	2016-D	10/04/2016	0.00	174.90	0.00	
	1.06% Due 05/15/2019	10/12/2016	0.00	84.80	0.46	0.00
		180,000.00	179,986.36	159.00	159.46	159.46
89231MAC9	Toyota Auto Receivables Owner 2014-A		43,762.87	13.03	0.32	
	0.67% Due 12/15/2017	03/11/2014	0.00	24.43	0.00	0.00
	0.01 /0 2 00 12/10/2011	03/19/2014 33,488.75	10,274.72 33,488.47	9.97 21.37	0.32 21.69	0.00 21.69
89231TAB6	Toyota Auto Receivables Owner	, -	61,257.57	25.05	0.62	
-	2015-C	08/18/2015	0.00	25.05 46.97	0.00	
	0.92% Due 02/15/2018	08/26/2015	11,766.05	20.24	0.62	0.00
		49,494.08	49,492.14	42.16	42.78	42.78



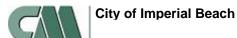
CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Unreal G/L Total Income
89236TDE2	Toyota Motor Credit Corp Note 1.4% Due 05/20/2019	05/17/2016 05/20/2016 300,000.00	299,643.29 0.00 0.00 299,654.79	1,878.33 2,100.00 128.33 350.00	11.50 0.00 11.50 361.50	0.00 361.50
89236WAC2	Toyota Auto Receivables Owner 2015-A 1.12% Due 02/15/2019	02/24/2015 03/04/2015 200,135.91	216,187.52 0.00 16,065.88 200,123.54	107.62 201.79 99.62 193.79	1.90 0.00 1.90 195.69	0.00 195.69
91159HHD5	US Bancorp Callable Note Cont 4/15/2017 1.65% Due 05/15/2017	04/29/2014 04/30/2014 300,000.00	300,614.51 0.00 0.00 300,502.78	2,282.50 2,475.00 220.00 412.50	0.00 111.73 (111.73) 300.77	0.00 300.77
912828RH5	US Treasury Note 1.375% Due 09/30/2018	12/04/2014 12/05/2014 500,000.00	500,880.38 0.00 0.00 500,842.54	604.40 0.00 1,171.02 566.62	0.00 37.84 (37.84) 528.78	0.00 528.78
912828SX9	US Treasury Note 1.125% Due 05/31/2019	09/29/2015 09/30/2015 495,000.00	494,851.69 0.00 0.00 494,856.42	2,343.14 2,784.38 15.30 456.54	4.73 0.00 4.73 461.27	0.00 461.27
912828UB4	US Treasury Note 1% Due 11/30/2019	10/29/2015 10/30/2015 500,000.00	494,527.69 0.00 0.00 494,673.75	2,103.83 2,500.00 13.74 409.91	146.06 0.00 146.06 555.97	0.00 555.97
912828UL2	US Treasury Note 1.375% Due 01/31/2020	01/06/2016 01/07/2016 500,000.00	497,224.77 0.00 0.00 497,294.97	1,737.43 0.00 2,297.89 560.46	70.20 0.00 70.20 630.66	0.00 630.66
912828UR9	US Treasury Note Due 02/28/2018	12/04/2014 12/05/2014 0.00	497,791.49 0.00 497,859.93 0.00	642.27 797.65 0.00 155.38	68.44 0.00 68.44 223.82	0.00 223.82
912828UV0	US Treasury Note 1.125% Due 03/31/2020	02/09/2016 02/10/2016 500,000.00	501,193.22 0.00 0.00 501,164.49	494.51 0.00 958.10 463.59	0.00 28.73 (28.73) 434.86	0.00 434.86
912828VA5	US Treasury Note 1.125% Due 04/30/2020	01/28/2016 01/29/2016 480,000.00	476,766.13 0.00 0.00 476,842.16	15.00 0.00 465.00 450.00	76.03 0.00 76.03 526.03	0.00 526.03
912828WD8	US Treasury Note 1.25% Due 10/31/2018	10/29/2014 10/30/2014 500,000.00	499,504.15 0.00 0.00 499,524.56	17.27 0.00 535.22 517.95	20.41 0.00 20.41 538.36	0.00 538.36



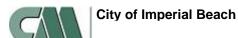
CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Unreal G/L Total Income
94974BFG0	Wells Fargo Corp Note 1.5% Due 01/16/2018	09/09/2014 09/10/2014	299,494.15 0.00 0.00	1,312.50 0.00 1,687.50 375.00	34.41 0.00 34.41 409.41	0.00 409.41
TOTAL Fixed Inc	ome	300,000.00 19,277,061.72	299,528.56 21,410,032.33 0.00 2,101,320.97 19,307,632.07	60,813.74 34,105.27 49,413.96 22,705.49	865.84 1,945.13 (1,079.29) 21,626.20	0.00 21,626.20
Cash & Equiv	valent					
06538BNW9	Bank of Tokyo Mitsubishi NY Discount CP 1.01% Due 01/30/2017	09/28/2016 09/29/2016 400,000.00	398,990.00 0.00 0.00 399,326.67	0.00 0.00 0.00 0.00	336.67 0.00 336.67 336.67	0.00 336.67
31846V203	First American Govt Obligation Fund	Various Various 257,795.83	117,201.99 2,142,168.49 2,001,574.65 257,795.83	0.00 1.64 0.00 1.64	0.00 0.00 0.00 1.64	0.00 1.64
TOTAL Cash & E	quivalent	657,795.83	516,191.99 2,142,168.49 2,001,574.65 657,122.50	0.00 1.64 0.00 1.64	336.67 0.00 336.67 338.31	0.00 338.31
TOTAL PORTFOI	LIO	19,934,857.55	21,926,224.32 2,142,168.49 4,102,895.62 19,964,754.57	60,813.74 34,106.91 49,413.96 22,707.13	1,202.51 1,945.13 (742.62) 21,964.51	0.00 21,964.51



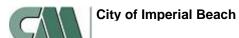
	Transaction						
Payment Date	Туре	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/07/2016	Maturity	3133ECWV2	500,000.00	FFCB Note 0.875% Due 12/7/2016	500,000.00	2,187.50	502,187.50
12/13/2016	Interest	313381C94	500,000.00	FHLB Note 1.25% Due 12/13/2019	0.00	3,125.00	3,125.00
12/14/2016	Interest	313379EE5	480,000.00	FHLB Note 1.625% Due 6/14/2019	0.00	3,900.00	3,900.00
12/14/2016	Interest	3135G0G72	515,000.00	FNMA Note 1.125% Due 12/14/2018	0.00	2,896.88	2,896.88
12/15/2016	Paydown	43814HAC2	88,308.02	Honda Auto Receivables 2014-3 A3 0.88% Due 6/15/2018	11,890.40	64.76	11,955.16
12/15/2016	Paydown	477877AD6	163,183.62	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	16,242.20	145.50	16,387.70
12/15/2016	Paydown	47787VAC5	83,794.47	John Deere Owner Trust 2014-A A3 0.92% Due 4/16/2018	18,132.57	64.24	18,196.81
12/15/2016	Paydown	47788MAB6	265,000.00	John Deere Owner Trust 2016-A A2 1.15% Due 10/15/2018	17,869.27	253.96	18,123.23
12/15/2016	Paydown	89236WAC2	200,135.91	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	15,943.38	186.79	16,130.17
12/15/2016	Paydown	43814QAC2	130,000.00	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	3,097.87	150.58	3,248.45
12/15/2016	Paydown	65478WAB1	150,000.00	Nissan Auto Receivables Owner 2016-C A2A 1.07% Due 5/15/2019	4,935.65	133.75	5,069.40
12/15/2016	Paydown	89231LAB3	180,000.00	Toyota Auto Receivables Owner 2016-D 1.06% Due 5/15/2019	8,174.31	159.00	8,333.31
12/15/2016	Paydown	89231MAC9	33,488.75	Toyota Auto Receivables Owner 2014-A 0.67% Due 12/15/2017	11,662.85	18.70	11,681.55
12/15/2016	Paydown	89231TAB6	49,494.08	Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018	4,292.54	37.95	4,330.49
12/18/2016	Paydown	43814GAC4	62,939.12	Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018	11,591.01	40.39	11,631.40
12/21/2016	Paydown	43813NAC0	270,717.75	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	13,176.20	234.62	13,410.82
Dec 2016	5				637,008.25	13,599.62	650,607.87
01/01/2017	Interest	3133EFW52	600,000.00	FFCB Note 1.15% Due 7/1/2019	0.00	3,450.00	3,450.00
01/15/2017	Paydown	43814HAC2	88,308.02	Honda Auto Receivables 2014-3 A3 0.88% Due 6/15/2018	11,662.36	56.04	11,718.40
01/15/2017	Paydown	43814QAC2	130,000.00	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	3,101.46	146.99	3,248.45
01/15/2017	Paydown	477877AD6	163,183.62	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	15,764.19	131.03	15,895.22



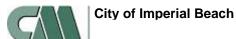
Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/15/2017	Paydown	47787VAC5		John Deere Owner Trust 2014-A A3 0.92% Due 4/16/2018	17,446.53	50.34	17,496.87
01/15/2017	Paydown	65478WAB1	150,000.00	Nissan Auto Receivables Owner 2016-C A2A 1.07% Due 5/15/2019	4,940.05	129.35	5,069.40
01/15/2017	Paydown	89231LAB3	180,000.00	Toyota Auto Receivables Owner 2016-D 1.06% Due 5/15/2019	8,026.22	151.78	8,178.00
01/15/2017	Paydown	89231MAC9	33,488.75	Toyota Auto Receivables Owner 2014-A 0.67% Due 12/15/2017	11,163.11	12.19	11,175.30
01/15/2017	Paydown	89231TAB6	49,494.08	Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018	4,151.23	34.65	4,185.88
01/15/2017	Paydown	89236WAC2	200,135.91	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	15,573.67	171.91	15,745.58
01/15/2017	Paydown	47788MAB6	265,000.00	John Deere Owner Trust 2016-A A2 1.15% Due 10/15/2018	17,308.75	236.83	17,545.58
01/16/2017	Interest	94974BFG0	300,000.00	Wells Fargo Corp Note 1.5% Due 1/16/2018	0.00	2,250.00	2,250.00
01/17/2017	Paydown	89231MAC9	33,488.75	Toyota Auto Receivables Owner 2014-A 0.67% Due 12/15/2017	10,662.79	0.40	10,663.19
01/18/2017	Paydown	43814GAC4	62,939.12	Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018	11,151.12	32.95	11,184.07
01/20/2017	Interest	3135G0E33	500,000.00	FNMA Note 1.125% Due 7/20/2018	0.00	2,812.51	2,812.51
01/21/2017	Paydown	43813NAC0	270,717.75	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	12,936.59	223.20	13,159.79
01/28/2017	Interest	3135G0H63	500,000.00	FNMA Note 1.375% Due 1/28/2019	0.00	3,437.50	3,437.50
01/30/2017	Maturity	06538BNW9	400,000.00	Bank of Tokyo Mitsubishi NY Discount CP 1.01% Due 1/30/2017	400,000.00	0.00	400,000.00
01/31/2017	Interest	912828UL2	500,000.00	US Treasury Note 1.375% Due 1/31/2020	0.00	3,437.50	3,437.50
Jan 2017	7				543,888.07	16,765.17	560,653.24
02/01/2017	Interest	3137EADK2	500,000.00	FHLMC Note 1.25% Due 8/1/2019	0.00	3,125.00	3,125.00
02/02/2017	Interest	3135G0N33	225,000.00	FNMA Note 0.875% Due 8/2/2019	0.00	984.38	984.38
02/06/2017	Maturity	48125VLC2	2,000,000.00	JP Morgan Chase Floating Rate Note 1.69% Due 2/6/2017	2,000,000.00	8,262.22	2,008,262.22
02/08/2017	Interest	594918BN3	280,000.00	Microsoft Note 1.1% Due 8/8/2019	0.00	1,540.00	1,540.00
02/12/2017	Interest	69371RN36	215,000.00	Paccar Financial Corp Note 1.2% Due 8/12/2019	0.00	1,297.17	1,297.17



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/15/2017	Paydown	43814QAC2	130,000.00	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	3,105.05	143.40	3,248.45
02/15/2017	Paydown	47787VAC5	83,794.47	John Deere Owner Trust 2014-A A3 0.92% Due 4/16/2018	16,759.68	36.97	16,796.65
02/15/2017	Paydown	47788MAB6	265,000.00	John Deere Owner Trust 2016-A A2 1.15% Due 10/15/2018	16,745.90	220.25	16,966.15
02/15/2017	Paydown	65478WAB1	150,000.00	Nissan Auto Receivables Owner 2016-C A2A 1.07% Due 5/15/2019	4,944.46	124.94	5,069.40
02/15/2017	Paydown	89231LAB3	180,000.00	Toyota Auto Receivables Owner 2016-D 1.06% Due 5/15/2019	7,877.94	144.69	8,022.63
02/15/2017	Paydown	43814HAC2	88,308.02	Honda Auto Receivables 2014-3 A3 0.88% Due 6/15/2018	11,426.87	47.49	11,474.36
02/15/2017	Paydown	477877AD6	163,183.62	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	15,285.39	116.97	15,402.36
02/15/2017	Paydown	89231TAB6	49,494.08	Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018	4,009.79	31.47	4,041.26
02/15/2017	Paydown	89236WAC2	200,135.91	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	15,203.53	157.38	15,360.91
02/18/2017	Paydown	43814GAC4	62,939.12	Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018	10,710.81	25.79	10,736.60
02/20/2017	Interest	3133EEQM5	510,000.00	FFCB Note 1.11% Due 2/20/2018	0.00	2,830.50	2,830.50
02/21/2017	Paydown	43813NAC0	270,717.75	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	12,696.66	211.99	12,908.65
02/23/2017	Interest	037833BQ2	300,000.00	Apple Inc Note 1.7% Due 2/22/2019	0.00	2,550.00	2,550.00
Feb 2017	,				2,118,766.08	21,850.61	2,140,616.69
03/08/2017	Interest	3133782M2	500,000.00	FHLB Note 1.5% Due 3/8/2019	0.00	3,750.00	3,750.00
03/08/2017	Maturity	3137EADC0	375,000.00	FHLMC Note 1% Due 3/8/2017	375,000.00	1,875.00	376,875.00
03/10/2017	Interest	808513AK1	315,000.00	Charles Schwab Corp Callable Note Cont 2/10/2018 1.5% Due 3/10/2018	0.00	2,362.50	2,362.50
03/11/2017	Interest	06406HCW7	300,000.00	Bank of New York Callable Note Cont 8/11/2019 2.3% Due 9/11/2019	0.00	3,450.00	3,450.00
03/13/2017	Interest	313378J77	500,000.00	FHLB Note 1.875% Due 3/13/2020	0.00	4,687.50	4,687.50
03/13/2017	Interest	313380FB8	400,000.00	FHLB Note 1.375% Due 9/13/2019	0.00	2,750.00	2,750.00

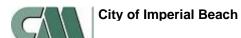


Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/15/2017	Paydown	43814HAC2	· · · · ·	Honda Auto Receivables 2014-3 A3 0.88% Due 6/15/2018	11,183.77	39.11	11,222.88
03/15/2017	Paydown	43814QAC2	130,000.00	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	3,108.64	139.81	3,248.45
03/15/2017	Paydown	477877AD6	163,183.62	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	14,805.82	103.34	14,909.16
03/15/2017	Paydown	47787VAC5	83,794.47	John Deere Owner Trust 2014-A A3 0.92% Due 4/16/2018	16,072.05	24.12	16,096.17
03/15/2017	Paydown	65478WAB1	150,000.00	Nissan Auto Receivables Owner 2016-C A2A 1.07% Due 5/15/2019	4,948.86	120.54	5,069.40
03/15/2017	Paydown	89231LAB3	180,000.00	Toyota Auto Receivables Owner 2016-D 1.06% Due 5/15/2019	7,729.46	137.73	7,867.19
03/15/2017	Paydown	89231TAB6	49,494.08	Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018	3,868.22	28.40	3,896.62
03/15/2017	Paydown	89236WAC2	200,135.91	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	14,832.97	143.19	14,976.16
03/15/2017	Paydown	47788MAB6	265,000.00	John Deere Owner Trust 2016-A A2 1.15% Due 10/15/2018	16,180.74	204.20	16,384.94
03/18/2017	Paydown	43814GAC4	62,939.12	Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018	10,270.05	18.92	10,288.97
03/21/2017	Paydown	43813NAC0	270,717.75	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	12,456.42	200.99	12,657.41
03/31/2017	Interest	912828RH5	500,000.00	US Treasury Note 1.375% Due 9/30/2018	0.00	3,437.50	3,437.50
03/31/2017	Interest	912828UV0	500,000.00	US Treasury Note 1.125% Due 3/31/2020	0.00	2,812.50	2,812.50
Mar 2017	7				490,457.00	26,285.35	516,742.35
04/02/2017	Interest	3137EADM8	500,000.00	FHLMC Note 1.25% Due 10/2/2019	0.00	3,125.00	3,125.00
04/08/2017	Interest	68389XAX3	250,000.00	Oracle Corp Note 2.25% Due 10/8/2019	0.00	2,812.50	2,812.50
04/15/2017	Call	91159HHD5	300,000.00	US Bancorp Callable Note Cont 4/15/2017 1.65% Due 5/15/2017	0.00	2,062.50	2,062.50
04/15/2017	Interest	3137EADZ9	475,000.00	FHLMC Note 1.125% Due 4/15/2019	0.00	2,671.88	2,671.88
04/15/2017	Paydown	43814QAC2	130,000.00	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	3,112.25	136.20	3,248.45
04/15/2017	Paydown	47787VAC5	83,794.47	John Deere Owner Trust 2014-A A3 0.92% Due 4/16/2018	15,383.63	11.79	15,395.42
04/15/2017	Paydown	47788MAB6	265,000.00	John Deere Owner Trust 2016-A A2 1.15% Due 10/15/2018	15,613.24	188.69	15,801.93

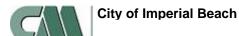


	Transaction						
Payment Date	Туре	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/15/2017	Paydown	65478WAB1	150,000.00	Nissan Auto Receivables Owner 2016-C A2A 1.07% Due 5/15/2019	4,953.28	116.12	5,069.40
04/15/2017	Paydown	89231LAB3	180,000.00	Toyota Auto Receivables Owner 2016-D 1.06% Due 5/15/2019	7,580.78	130.90	7,711.68
04/15/2017	Paydown	43814HAC2	88,308.02	Honda Auto Receivables 2014-3 A3 0.88% Due 6/15/2018	10,932.84	30.91	10,963.75
04/15/2017	Paydown	477877AD6	163,183.62	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	14,325.43	90.14	14,415.57
04/15/2017	Paydown	89231TAB6	49,494.08	Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018	3,726.54	25.43	3,751.97
04/15/2017	Paydown	89236WAC2	200,135.91	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	14,461.99	129.34	14,591.33
04/18/2017	Paydown	43814GAC4	62,939.12	Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018	9,828.87	12.33	9,841.20
04/19/2017	Interest	3135G0E58	495,000.00	FNMA Note 1.125% Due 10/19/2018	0.00	2,784.38	2,784.38
04/21/2017	Paydown	43813NAC0	270,717.75	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	12,215.86	190.19	12,406.05
04/23/2017	Interest	3133EDDV1	185,000.00	FFCB Note 1.16% Due 10/23/2017	0.00	1,073.00	1,073.00
04/27/2017	Maturity	36962G5W0	300,000.00	General Electric Capital Corp Note 2.3% Due 4/27/2017	300,000.00	3,450.00	303,450.00
04/30/2017	Interest	912828VA5	480,000.00	US Treasury Note 1.125% Due 4/30/2020	0.00	2,700.00	2,700.00
04/30/2017	Interest	912828WD8	500,000.00	US Treasury Note 1.25% Due 10/31/2018	0.00	3,125.00	3,125.00
Apr 2017	7				412,134.71	24,866.30	437,001.01
05/15/2017	Paydown	47788MAB6	265,000.00	John Deere Owner Trust 2016-A A2 1.15% Due 10/15/2018	15,043.39	173.73	15,217.12
05/15/2017	Paydown	43814HAC2	88,308.02	Honda Auto Receivables 2014-3 A3 0.88% Due 6/15/2018	10,673.89	22.89	10,696.78
05/15/2017	Paydown	43814QAC2	130,000.00	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	3,115.85	132.60	3,248.45
05/15/2017	Paydown	477877AD6	163,183.62	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	13,844.27	77.36	13,921.63
05/15/2017	Paydown	65478WAB1	150,000.00	Nissan Auto Receivables Owner 2016-C A2A 1.07% Due 5/15/2019	4,957.69	111.71	5,069.40
05/15/2017	Paydown	89231LAB3	180,000.00	Toyota Auto Receivables Owner 2016-D 1.06% Due 5/15/2019	7,431.89	124.21	7,556.10
05/15/2017	Paydown	89231TAB6	49,494.08	Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018	3,584.73	22.58	3,607.31

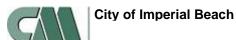
Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/15/2017	Paydown	89236WAC2	200,135.91	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	14,090.56	115.85	14,206.41
05/16/2017	Interest	166764BA7	310,000.00	Chevron Corp Note 1.79% Due 11/16/2018	0.00	2,774.50	2,774.50
05/18/2017	Paydown	43814GAC4	62,939.12	Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018	9,387.26	6.02	9,393.28
05/20/2017	Interest	747525AG8	370,000.00	Qualcomm Inc Note 1.4% Due 5/18/2018	0.00	2,590.00	2,590.00
05/20/2017	Interest	89236TDE2	300,000.00	Toyota Motor Credit Corp Note 1.4% Due 5/20/2019	0.00	2,100.00	2,100.00
05/21/2017	Paydown	43813NAC0	270,717.75	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	11,974.98	179.60	12,154.58
05/26/2017	Interest	3135G0ZY2	325,000.00	FNMA Note 1.75% Due 11/26/2019	0.00	2,843.75	2,843.75
05/31/2017	Interest	912828SX9	495,000.00	US Treasury Note 1.125% Due 5/31/2019	0.00	2,784.38	2,784.38
05/31/2017	Interest	912828UB4	500,000.00	US Treasury Note 1% Due 11/30/2019	0.00	2,500.00	2,500.00
May 2017	, <del></del>				94,104.51	16,559.18	110,663.69
06/13/2017	Interest	313381C94	500,000.00	FHLB Note 1.25% Due 12/13/2019	0.00	3,125.00	3,125.00
06/14/2017	Interest	313379EE5	480,000.00	FHLB Note 1.625% Due 6/14/2019	0.00	3,900.00	3,900.00
06/14/2017	Interest	3135G0G72	515,000.00	FNMA Note 1.125% Due 12/14/2018	0.00	2,896.88	2,896.88
06/15/2017	Paydown	43814QAC2	130,000.00	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	3,119.46	128.99	3,248.45
06/15/2017	Paydown	47788MAB6	265,000.00	John Deere Owner Trust 2016-A A2 1.15% Due 10/15/2018	14,471.20	159.31	14,630.51
06/15/2017	Paydown	65478WAB1	150,000.00	Nissan Auto Receivables Owner 2016-C A2A 1.07% Due 5/15/2019	4,962.11	107.29	5,069.40
06/15/2017	Paydown	89231LAB3	180,000.00	Toyota Auto Receivables Owner 2016-D 1.06% Due 5/15/2019	7,282.82	117.64	7,400.46
06/15/2017	Paydown	43814HAC2	88,308.02	Honda Auto Receivables 2014-3 A3 0.88% Due 6/15/2018	10,406.73	15.06	10,421.79
06/15/2017	Paydown	477877AD6	163,183.62	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	13,362.30	65.01	13,427.31
06/15/2017	Paydown	89231TAB6	49,494.08	Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018	3,442.80	19.83	3,462.63
06/15/2017	Paydown	89236WAC2	200,135.91	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	13,718.71	102.69	13,821.40



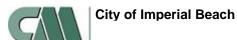
Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/21/2017	Paydown	43813NAC0	270,717.75	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	11,733.77	169.23	11,903.00
Jun 201	7				82,499.90	10,806.93	93,306.83
07/01/2017	Interest	3133EFW52	600,000.00	FFCB Note 1.15% Due 7/1/2019	0.00	3,450.00	3,450.00
07/15/2017	Paydown	43814HAC2	88,308.02	Honda Auto Receivables 2014-3 A3 0.88% Due 6/15/2018	10,131.14	7.43	10,138.57
07/15/2017	Paydown	43814QAC2	130,000.00	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	3,123.07	125.38	3,248.45
07/15/2017	Paydown	477877AD6	163,183.62	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	12,879.52	53.11	12,932.63
07/15/2017	Paydown	65478WAB1	150,000.00	Nissan Auto Receivables Owner 2016-C A2A 1.07% Due 5/15/2019	4,966.54	102.86	5,069.40
07/15/2017	Paydown	89231LAB3	180,000.00	Toyota Auto Receivables Owner 2016-D 1.06% Due 5/15/2019	7,133.54	111.21	7,244.75
07/15/2017	Paydown	89231TAB6	49,494.08	Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018	3,300.75	17.19	3,317.94
07/15/2017	Paydown	47788MAB6	265,000.00	John Deere Owner Trust 2016-A A2 1.15% Due 10/15/2018	13,896.64	145.44	14,042.08
07/15/2017	Paydown	89236WAC2	200,135.91	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	13,346.42	89.89	13,436.31
07/16/2017	Interest	94974BFG0	300,000.00	Wells Fargo Corp Note 1.5% Due 1/16/2018	0.00	2,250.00	2,250.00
07/20/2017	Interest	3135G0E33	500,000.00	FNMA Note 1.125% Due 7/20/2018	0.00	2,812.51	2,812.51
07/21/2017	Paydown	43813NAC0	270,717.75	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	11,492.25	159.06	11,651.31
07/28/2017	Interest	3135G0H63	500,000.00	FNMA Note 1.375% Due 1/28/2019	0.00	3,437.50	3,437.50
07/31/2017	Interest	912828UL2	500,000.00	US Treasury Note 1.375% Due 1/31/2020	0.00	3,437.50	3,437.50
Jul 201	7				80,269.87	16,199.08	96,468.95
08/01/2017	Interest	3137EADK2	500,000.00	FHLMC Note 1.25% Due 8/1/2019	0.00	3,125.00	3,125.00
08/02/2017	Interest	3135G0N33	225,000.00	FNMA Note 0.875% Due 8/2/2019	0.00	984.38	984.38
08/08/2017	Interest	594918BN3	280,000.00	Microsoft Note 1.1% Due 8/8/2019	0.00	1,540.00	1,540.00



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/12/2017	Interest	69371RN36	215,000.00	Paccar Financial Corp Note 1.2% Due 8/12/2019	0.00	1,290.00	1,290.00
08/15/2017	Paydown	43814QAC2	130,000.00	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	3,126.69	121.76	3,248.45
08/15/2017	Paydown	47788MAB6	265,000.00	John Deere Owner Trust 2016-A A2 1.15% Due 10/15/2018	13,319.71	132.13	13,451.84
08/15/2017	Paydown	65478WAB1	150,000.00	Nissan Auto Receivables Owner 2016-C A2A 1.07% Due 5/15/2019	4,970.97	98.43	5,069.40
08/15/2017	Paydown	89231LAB3	180,000.00	Toyota Auto Receivables Owner 2016-D 1.06% Due 5/15/2019	6,984.06	104.91	7,088.97
08/15/2017	Paydown	477877AD6	163,183.62	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	12,395.96	41.62	12,437.58
08/15/2017	Paydown	89231TAB6	49,494.08	Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018	3,158.57	14.66	3,173.23
08/15/2017	Paydown	89236WAC2	200,135.91	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	12,973.71	77.43	13,051.14
08/20/2017	Interest	3133EEQM5	510,000.00	FFCB Note 1.11% Due 2/20/2018	0.00	2,830.50	2,830.50
08/21/2017	Paydown	43813NAC0	270,717.75	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	11,250.40	149.10	11,399.50
08/23/2017	Interest	037833BQ2	300,000.00	Apple Inc Note 1.7% Due 2/22/2019	0.00	2,550.00	2,550.00
Aug 2017	7				68,180.07	13,059.92	81,239.99
09/08/2017	Interest	3133782M2	500,000.00	FHLB Note 1.5% Due 3/8/2019	0.00	3,750.00	3,750.00
09/10/2017	Interest	808513AK1	315,000.00	Charles Schwab Corp Callable Note Cont 2/10/2018 1.5% Due 3/10/2018	0.00	2,362.50	2,362.50
09/11/2017	Interest	06406HCW7	300,000.00	Bank of New York Callable Note Cont 8/11/2019 2.3% Due 9/11/2019	0.00	3,450.00	3,450.00
09/13/2017	Interest	313380FB8	400,000.00	FHLB Note 1.375% Due 9/13/2019	0.00	2,750.00	2,750.00
09/13/2017	Interest	313378J77	500,000.00	FHLB Note 1.875% Due 3/13/2020	0.00	4,687.50	4,687.50
09/15/2017	Paydown	47788MAB6	265,000.00	John Deere Owner Trust 2016-A A2 1.15% Due 10/15/2018	12,740.41	119.36	12,859.77
09/15/2017	Paydown	89236WAC2	200,135.91	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	12,600.56	65.32	12,665.88
09/15/2017	Paydown	43814QAC2	130,000.00	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	3,130.31	118.14	3,248.45



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/15/2017	Paydown	477877AD6	· · · · · · · · · · · · · · · · · · ·	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	11,911.61	30.56	11,942.17
09/15/2017	Paydown	65478WAB1	150,000.00	Nissan Auto Receivables Owner 2016-C A2A 1.07% Due 5/15/2019	4,975.40	94.00	5,069.40
09/15/2017	Paydown	89231LAB3	180,000.00	Toyota Auto Receivables Owner 2016-D 1.06% Due 5/15/2019	6,834.38	98.74	6,933.12
09/15/2017	Paydown	89231TAB6	49,494.08	Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018	3,016.27	12.24	3,028.51
09/21/2017	Paydown	43813NAC0	270,717.75	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	11,008.24	139.35	11,147.59
09/30/2017	Interest	912828RH5	500,000.00	US Treasury Note 1.375% Due 9/30/2018	0.00	3,437.50	3,437.50
09/30/2017	Interest	912828UV0	500,000.00	US Treasury Note 1.125% Due 3/31/2020	0.00	2,812.50	2,812.50
Sep 2017	•				66,217.18	23,927.71	90,144.89
10/02/2017	Interest	3137EADM8	500,000.00	FHLMC Note 1.25% Due 10/2/2019	0.00	3,125.00	3,125.00
10/08/2017	Interest	68389XAX3	250,000.00	Oracle Corp Note 2.25% Due 10/8/2019	0.00	2,812.50	2,812.50
10/15/2017	Interest	3137EADZ9	475,000.00	FHLMC Note 1.125% Due 4/15/2019	0.00	2,671.88	2,671.88
10/15/2017	Paydown	43814QAC2	130,000.00	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	3,133.94	114.51	3,248.45
10/15/2017	Paydown	47788MAB6	265,000.00	John Deere Owner Trust 2016-A A2 1.15% Due 10/15/2018	12,158.72	107.15	12,265.87
10/15/2017	Paydown	65478WAB1	150,000.00	Nissan Auto Receivables Owner 2016-C A2A 1.07% Due 5/15/2019	4,979.84	89.56	5,069.40
10/15/2017	Paydown	89231LAB3	180,000.00	Toyota Auto Receivables Owner 2016-D 1.06% Due 5/15/2019	6,684.50	92.70	6,777.20
10/15/2017	Paydown	477877AD6	163,183.62	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	11,426.45	19.94	11,446.39
10/15/2017	Paydown	89231TAB6	49,494.08	Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018	2,873.86	9.92	2,883.78
10/15/2017	Paydown	89236WAC2	200,135.91	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	12,226.98	53.56	12,280.54
10/19/2017	Interest	3135G0E58	495,000.00	FNMA Note 1.125% Due 10/19/2018	0.00	2,784.38	2,784.38
10/21/2017	Paydown	43813NAC0	270,717.75	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	10,765.76	129.81	10,895.57
10/23/2017	Maturity	3133EDDV1	185,000.00	FFCB Note 1.16% Due 10/23/2017	185,000.00	1,073.00	186,073.00



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/31/2017	Interest	912828VA5	480,000.00	US Treasury Note 1.125% Due 4/30/2020	0.00	2,700.00	2,700.00
10/31/2017	Interest	912828WD8	500,000.00	US Treasury Note 1.25% Due 10/31/2018	0.00	3,125.00	3,125.00
Oct 2017	,				249,250.05	18,908.91	268,158.96
11/15/2017	Paydown	43814QAC2	130,000.00	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	3,137.57	110.88	3,248.45
11/15/2017	Paydown	477877AD6	163,183.62	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	10,940.48	9.75	10,950.23
11/15/2017	Paydown	65478WAB1	150,000.00	Nissan Auto Receivables Owner 2016-C A2A 1.07% Due 5/15/2019	4,984.28	85.12	5,069.40
11/15/2017	Paydown	89231LAB3	180,000.00	Toyota Auto Receivables Owner 2016-D 1.06% Due 5/15/2019	6,534.42	86.80	6,621.22
11/15/2017	Paydown	89231TAB6	49,494.08	Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018	2,731.31	7.72	2,739.03
11/15/2017	Paydown	47788MAB6	265,000.00	John Deere Owner Trust 2016-A A2 1.15% Due 10/15/2018	11,574.63	95.50	11,670.13
11/15/2017	Paydown	89236WAC2	200,135.91	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	11,852.97	42.15	11,895.12
11/16/2017	Interest	166764BA7	310,000.00	Chevron Corp Note 1.79% Due 11/16/2018	0.00	2,774.50	2,774.50
11/20/2017	Interest	747525AG8	370,000.00	Qualcomm Inc Note 1.4% Due 5/18/2018	0.00	2,590.00	2,590.00
11/20/2017	Interest	89236TDE2	300,000.00	Toyota Motor Credit Corp Note 1.4% Due 5/20/2019	0.00	2,100.00	2,100.00
11/21/2017	Paydown	43813NAC0	270,717.75	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	10,522.95	120.48	10,643.43
11/26/2017	Interest	3135G0ZY2	325,000.00	FNMA Note 1.75% Due 11/26/2019	0.00	2,843.75	2,843.75
11/30/2017	Interest	912828SX9	495,000.00	US Treasury Note 1.125% Due 5/31/2019	0.00	2,784.38	2,784.38
11/30/2017	Interest	912828UB4	500,000.00	US Treasury Note 1% Due 11/30/2019	0.00	2,500.00	2,500.00
Nov 2017	7				62,278.61	16,151.03	78,429.64
Total	<u> </u>				4,905,054.30	218,979.81	5,124,034.11



# STAFF REPORT CITY OF IMPERIAL BEACH

TO: HONORABLE MAYOR AND CITY COUNCIL

FROM: ANDY HALL, CITY MANAGER

MEETING DATE: JANUARY 18, 2017

ORIGINATING DEPT.: PUBLIC SAFETY TF

SUBJECT: ADOPTION OF RESOLUTION NUMBER 2017-7761

AUTHORIZING THE CITY MANAGER TO EXECUTE THE CALID USER AGREEMENT WITH THE COUNTY OF SAN DIEGO
FOR PARTICIPATION IN SAN DIEGO COUNTY'S REMOTE
ACCESS NETWORK ALLOWING LOCAL LAW
ENFORCEMENT AGENCIES TO PROVIDE CAL-ID
IDENTIFICATION SERVICES FOR THE CITY OF IMPERIAL
BEACH VIA THE SAN DIEGO COUNTY SHERIFF'S

DEPARTMENT TERMINAL SITES.

#### **EXECUTIVE SUMMARY:**

The State of California Department of Justice maintains an automated system for retaining fingerprints, palm prints, and photos enabling law enforcement agencies the means to identify persons. The system is known as the California Identification System and Cal-Photo is referred to as "Cal-ID". California Penal Code Section 11112.1 et seq provides for the establishment of a Remote Access Network ("RAN"), consisting of a statewide network of equipment and procedures allowing local law enforcement agencies direct access to Cal-ID. Adoption of this resolution will authorize the County of San Diego to provide Cal-ID / RAN services for the City through the San Diego County Sheriff Department's local terminal sites.

<u>FISCAL ANALYSIS</u>: The cost of participation in the San Diego RAN for access to the Cal-ID information will be \$5,212 in Fiscal Year 2017, and is included in the adopted Fiscal Year 2017 budget. The average annual cost for the last five years has been \$5,271, and has been trending downward because of our declining crime rate.

There is no impact to the Fiscal Year 2017 Budget. The impact of failing to execute the agreement could be the loss of ability to identify otherwise known criminals, severely inhibiting the Sheriff's law enforcement capabilities.

#### **RECOMMENDATION:**

That the City Council adopt Resolution No. 2017-7761 authoring the City Manager to execute the Cal-ID user agreement with the County of San Diego for participation in San Diego County's Remote Access Network, allowing local law enforcement agencies to access Cal-ID Identification services for the City of Imperial Beach via the San Diego County Sheriff's Department terminal sites.

City of Imperial Beach Staff Report Cal-ID / RAN Agreement January 18, 2017 Page 2 of 2

#### **OPTIONS:**

- · Receive and file the report from the City Manager
- Provide direction to the City Manager to take a specific action
- Request additional information and an additional report

#### **BACKGROUND/ANALYSIS:**

The Cal-ID / RAN system is the sole system for provision of identification information in the County of San Diego, and therefore essential to the law enforcement efforts conducted in Imperial Beach by the San Diego Sheriff's Department.

#### **ENVIRONMENTAL DETERMINATION:**

Not a project as defined by CEQA.

#### Attachments:

- 1. Resolution No. 2017-7761
- 2. Agreement for Participation in San Diego County's California Identification System Remote Access Network

#### **RESOLUTION NO. 2017-7761**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH, CALIFORNIA, AUTHORIZING THE EXECUTION OF THE AGREEMENT BETWEEN THE COUNTY OF SAN DIEGO AND THE CITY OF IMPERIAL BEACH FOR PARTICIPATION IN SAN DIEGO COUNTY'S CALIFORNIA IDENTIFICATION SYSTEM/REMOTE ACCESS NETWORK

WHEREAS, the State Department of Justice maintains an automated system for retaining and identifying fingerprints, palm prints, and photos, said system being known as the California Identification System and Cal-Photo, and hereinafter referred to as "Cal-ID"; and

WHEREAS, the California Penal Code Section 11112.1 et seq. provides for the establishment of a Remote Access Network ("RAN"), consisting of a statewide network of equipment and procedures allowing local law enforcement agencies direct access to Cal-ID; and

**WHEREAS,** the San Diego County Sheriff's Department, hereinafter referred to as "SDSD", is the County's proprietary agency for San Diego County's California Identification System/Remote Access Network, hereinafter referred to as "Cal-ID/RAN"; and

WHEREAS, Cal-ID/RAN provides ten-print identification, latent identification, and photo identification through use of Local Input Terminals, hereinafter referred to as "LITs".

WHEREAS, the City of Imperial Beach desires to participate in Cal-ID/RAN; and

**WHEREAS,** the general law and traffic enforcement services contract between the City and County makes no provision for Cal-ID services or funding.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Imperial Beach as follows:

- The City Manager is authorized to execute the agreement with the County of San Diego for participation in San Diego County's Californial Identification System and Remote Access Network.
- 2. the City of Imperial Beach agrees that the County of San Diego shall provide Cal-ID/RAN services for the City through the San Diego Sheriff's Department local terminal sites pursuant to the terms and conditions of the Agreement.

**PASSED, APPROVED, AND ADOPTED** by the City Council of the City of Imperial Beach at its meeting held on the 18<sup>th</sup> day of January 2017, by the following vote:

AYES: COUNCILMEMBERS: NOES: COUNCILMEMBERS: ABSENT: COUNCILMEMBERS:

ATTEST:	SERGE DEDINA, MAYOR
JACQUELINE M. HALD, MMC	

# AGREEMENT FOR PARTICIPATION IN SAN DIEGO COUNTY'S CALIFORNIA IDENTIFICATION SYSTEM REMOTE ACCESS NETWORK

THIS AGREEMENT ("Agreement") is made and entered into this first day of July, 2014, by and between the County of San Diego, a political subdivision of the State of California, hereinafter referred to as the "COUNTY," and the City of Imperial Beach, a municipal corporation, hereinafter referred to as the "CITY."

#### RECITALS

- A. The state of California Department of Justice maintains an automated system for retaining and identifying fingerprints, palm prints, and photos, said system being known as the California Identification System and Cal-Photo, and hereinafter referred to as "CAL-ID."
- B. The California Penal Code, Section 11112.1 et seq. provides for the establishment of a Remote Access Network ("RAN"), consisting of a statewide network of equipment and procedures allowing local law enforcement agencies direct access to CAL-ID.
- C. The San Diego County Sheriff's Department, hereinafter referred to as "SHERIFF," is the COUNTY'S proprietary agency for San Diego County's California Identification System/Remote Access Network, hereinafter referred to as "CALID/RAN."
- D. The COUNTY's CAL-ID/RAN is governed by the COUNTY's Local CAL-ID/RAN BOARD, established pursuant to Section 11112.4 of the California Penal Code, and hereinafter referred to as the "RAN BOARD."
- E. CAL-ID/RAN provides tenprint, latent fingerprint, latent palm print, and photo identifications through the use of Local Input Terminals, hereinafter referred to as "LIT's."
- F. The CITY desires to participate in CAL-ID/RAN.

NOW, THEREFORE, the parties hereto agree that the COUNTY shall provide CAL-ID/RAN services for the CITY through the SHERIFF's LIT site, subject to the following terms and conditions.

#### 1. SCOPE OF SERVICE

SHERIFF shall provide CAL-ID/RAN services for the CITY, including all tenprint, fingerprint, palm print, and photo inquiries.

#### 2. CALCULATION AND PAYMENT OF CAL-ID OPERATIONAL COSTS

- 2.1. Ongoing CAL-ID Operational Costs shall include those costs needed to maintain the CAL-ID Program. This includes but is not limited to:
  - 2.1.1. Support personnel costs.
  - 2.1.2. Equipment costs.
  - 2.1.3. Equipment maintenance.
  - 2.1.4. Vehicle costs.
  - 2.1.5. Information technology telecommunication maintenance.
  - 2.1.6. Services and supplies.
  - 2.1.7. Overhead.
  - 2.1.8. The cost for replacing the equipment amortized over ten years.
  - 2.1.9. Funding for system enhancements authorized by the RAN BOARD.
  - 2.1.10. Other costs necessary for the operation for CAL-ID as authorized by the RAN BOARD.
- 2.2. The COUNTY will adjust the CAL-ID Operational Costs annually.
- 2.3. The COUNTY may make a General Fund Contribution to offset CAL-ID Operational Costs.
- 2.4. The RAN BOARD may authorize the transfer of funds from the Sheriff's Fingerprint ID Trust Fund to offset Trust Fund-qualified CAL-ID Operational Costs.
- 2.5. Annual CAL-ID Operational Cost minus any Sheriff's Fingerprint ID Trust Fund contributions equals the annual net CAL-ID Operational Costs.

#### 3. CITY COST

The CITY shall reimburse the COUNTY for its proportional share of the annual net CAL-ID Operational Costs associated with CAL-ID/RAN, based upon the following formula:

- 3.1. The CITY'S CAL-ID Cost Allocation Percentage is the mean of the CITY'S percentage of total county population and the CITY'S percentage of Number of FBI Crimes.
  - 3.1.1. The CITY'S percentage of total County population shall be based on the San Diego Association of Governments (SANDAG) most recent issue of "Population by Jurisdiction," contained in SANDAG "Thirty Years of Crime in the San Diego Region" report, which is published annually.
  - 3.1.2. The CITY'S percentage of Number of FBI Crimes shall be based on SANDAG's most recent issue of "Number of FBI Index Crimes by Jurisdiction," contained in "Thirty Years of Crime in the San Diego Region" report, which is published annually.

- 3.2. This percentage shall be adjusted annually using the most recent SANDAG data. The data for the first year of this Agreement has been set forth as Attachment A hereto.
- 3.3. The CITY agrees to the use of SANDAG "Thirty Years of Crime in the San Diego Region" report's "Population by Jurisdiction" and "Number of FBI Index Crimes by Jurisdiction" numbers as mentioned above in sections 3.1.1 and 3.1.2.
- 3.4. The CITY'S annual CAL-ID costs equals the annual net CAL-ID Operational Costs times the CITY'S CAL-ID Cost Allocation Percentage.
- 3.5. The CITY'S estimated CAL-ID costs for the first year of this Agreement are calculated on Attachment B, which is hereby made a part of this Agreement.
- 3.6. The Sheriff of the County of San Diego may, on behalf of the COUNTY, annually revise the CITY'S estimated CAL-ID costs (Attachment B), based on the most recent SANDAG population and FBI Crime Statistics in accordance with Section 3.1 and current CAL-ID Operational Costs specified in 2.1 above. Such estimate, when approved by the CITY and the Sheriff, acting on behalf of the COUNTY, shall be made a part of this Agreement as Attachment B.
- 3.7. The CITY shall be billed semi-annually based on its proportional share of the estimated ongoing net CAL-ID Operational Costs and shall pay the COUNTY for the aforementioned costs within thirty days from the date of the invoice for such costs.
- 3.8. Actual ongoing costs shall be calculated at the end of each fiscal year. Any overages or shortages based on actual costs will be transferred to or from the Sheriff's Fingerprint ID Trust Fund.
- 3.9. The COUNTY shall maintain a separate accountability for purposes of the Sheriff's Fingerprint ID Trust Fund and shall provide a financial report at the end of each fiscal year to the State of California.

#### 4. SYSTEM OPERATING POLICIES AND PROCEDURES

- 4.1. The primary purpose of CAL-ID/RAN shall be to serve all law enforcement agencies in San Diego County.
- 4.2. The RAN BOARD may add or remove law enforcement agencies from CAL-ID/RAN.
- 4.3. Participating CITIES, and the COUNTY, shall abide by all State and Federal statutes, as well as all policies adopted by the COUNTY, the State of California, or the Local RAN Board concerning the security, privacy, and dissemination of

- any and all tenprint, fingerprint, palm print, and photo identification data contained in CAL-ID/RAN.
- 4.4. The COUNTY, in its discretion, may enter into one or more agreements ("Vendor Contracts") with third-party providers of hardware and software to obtain CAL-ID services for the COUNTY, and to provide such services to the CITY pursuant to this Agreement. The COUNTY shall provide to the CITY, and the CITY hereby acknowledges receipt of, any such Vendor Contracts pertaining to the services that the COUNTY provides to the CITY under this Agreement. The CITY shall observe and abide by all of the contractual duties of the COUNTY under any such relevant Vendor Contract. However, notwithstanding such undertaking, the CITY shall have no rights to enforce such a Vendor Contract against the COUNTY or any third-party provider, nor may the CITY seek damages against any such third-party provider under any theory of contract, including, without limitation, third-party beneficiary principles.
- 4.5. Operational policy shall be established and modified as deemed appropriate by the Local RAN BOARD. This policy shall ensure that each user is treated equitably, with primary consideration based on each user agency's service population and crime rate.
- 4.6. The RAN BOARD shall resolve any dispute between users over operational policies established by the RAN BOARD.
- 4.7. The COUNTY shall ensure the proper and effective operation and maintenance of equipment used to participate in CAL-ID/RAN.
- 4.8. The COUNTY shall continue forwarding electronic prints submitted via live scans for arrests to the Department of Justice as required by law.
- 4.9. This Agreement incorporates by reference: California Penal Code Section 11112.1 et seq. and any related legislation enacted thereto; State Department of Justice CAL-ID/RAN Master Plan and any changes thereto; State Department of Justice CAL-ID/RAN Policy Manual and any changes thereto; and the San Diego County Local RAN BOARD Operating Policies.

#### 5. AMENDMENTS OR MODIFICATIONS

This Agreement may only be modified, amended, or otherwise changed by an amendment in writing executed by the CITY and the COUNTY.

#### 6. TERMINATION

Notwithstanding any other section or provision of this Agreement, either party hereto may terminate this Agreement by giving a one-year advance written notice of intention to terminate.

#### 7. TERM OF AGREEMENT

This Agreement shall take effect July 1, 2014 and unless terminated sooner as provided for herein, shall terminate on June 30, 2019.

#### 8. INDEMNIFICATION

**COUNTY OF SAN DIEGO** 

The COUNTY shall not be liable for, and the CITY shall defend, indemnify and hold the COUNTY, its officers, agents and employees, harmless from any and all claims, demands, liability, judgments, awards, fines, mechanics' liens or other liens, labor disputes, losses, damages, expenses, charges or costs of any kind or character, including attorneys' fees and court costs (hereinafter collectively referred to as "Claims"), related to the performance of this Agreement, arising either directly or indirectly from any act, error, omission or negligence of Contractor or its contractors, licensees, agents, servants or employees, including, without limitation, Claims caused by the concurrent negligent act, error or omission, whether active or passive, of the County, its officers, agents, employees and contractors.

IN WITNESS WHEREOF, the COUNTY OF SAN DIEGO executes this AGREEMENT pursuant to action taken by its Board of Supervisors, and the City of Imperial Beach executes this AGREEMENT, pursuant to action taken by the City Council.

Ву	Ву
Clerk, Board of Supervisors	City Manager
APPROVED AS TO FORM AND LEGALITY	APPROVED AS TO FORM AND LEGALITY
By Deputy County Counsel	ByCity Attorney

# Attachment A Cal-ID Cost Allocation Based on Population and Crime Fiscal Year 2016-2017

				% Of	
		% of County		County	
City	Population	Population	of Crimes	Crime	Mean of %'s
Carlsbad	110,653	3.47%	2,306	3.18%	3.33%
Chula Vista	257,989	8.09%	5,324	7.34%	7.72%
Coronado	23,497	0.74%	405	0.56%	0.65%
Del Mar	4,238	0.13%	186	0.26%	0.19%
El Cajon	101,444	3.18%	2,627	3.62%	3.40%
Encinitas	61,518	1.93%	1,112	1.53%	1.73%
Escondido	147,294	4.62%	3,922	5.41%	5.01%
Imperial Beach	26,761	0.84%	447	0.62%	0.73%
La Mesa	58,813	1.85%	1,936	2.67%	2.26%
Lemon Grove	26,199	0.82%	655	0.90%	0.86%
National City	59,827	1.88%	1,772	2.44%	2.16%
Oceanside	171,682	5.39%	5,299	7.31%	6.35%
Poway	49,041	1.54%	556	0.77%	1.15%
San Diego	1,368,061	42.92%	34,740	47.91%	45.42%
San Marcos	90,827	2.85%	1,687	2.33%	2.59%
Santee	55,805	1.75%	956	1.32%	1.53%
Solana Beach	13,104	0.41%	305	0.42%	0.42%
Vista	96,413	3.02%	2,332	3.22%	3.12%
Unincorporated	464,211	14.56%	5,945	8.20%	11.38%
	3,187,377	100.00%	72,512	100.00%	100.00%

# Attachment B Cal-ID Contract Projections by Agency - FY 2016-2017

#### Revenue

County General Gund Contribution	\$716,000
Transfer from Trust Fund	\$4,172,234
User Fees	\$716,000
Total Funding	\$5,604,234

#### Overhead

Allocated Overhead On County Salaries and Benefits	\$292,951

# **Expenses**

County Salaries and Benefits	\$1,952,889
Services and Supplies	\$3,083,874
Fixed Assets Expense	\$409,000
	<u> </u>

Total Expenses \$5,445,763

#### **User Fee Allocation**

	<b>Allocation</b>	<b>Estimated FY</b>
City/Jurisdiction	Percentage	2016/17 Cost
Carlsbad	3.33%	\$23,813
Chula Vista	7.72%	\$55,262
Coronado	0.65%	\$4,639
Del Mar	0.19%	\$1,394
El Cajon	3.40%	\$24,364
Encinitas	1.73%	\$12,400
Escondido	5.01%	\$35,907
Imperial Beach	0.73%	\$5,213
La Mesa	2.26%	\$16,164
Lemon Grove	0.86%	\$6,176
National City	2.16%	\$15,468
Oceanside	6.35%	\$45,445
Poway	1.15%	\$8,253
San Diego	45.42%	\$325,173
San Marcos	2.59%	\$18,530
Santee	1.53%	\$10,988
Solana Beach	0.42%	\$2,978
Vista	3.12%	\$22,342
Unincorporated	11.38%	\$81,490

Total User Fees 100.00% \$716,000.00



# STAFF REPORT CITY OF IMPERIAL BEACH

TO:

HONORABLE MAYOR AND CITY COUNCIL

FROM:

ANDY HALL, CITY MANAGER

**MEETING DATE:** 

**JANUARY 18, 2017** 

**ORIGINATING DEPT.:** 

PUBLIC WORKS ##

SUBJECT:

RESOLUTION NO. 2017-7762 PROCLAIMING A STATE OF LOCAL EMERGENCY RELATING TO THE DISCHARGE OF

UNTREATED WASTEWATER IN THE TIJUANA RIVER

#### **EXECUTIVE SUMMARY:**

Resolution No. 2017-7762 sets in place a proclamation for a state of local emergency related to the discharge of untreated wastewater in the Tijuana River. The health and safety risks from the persistent flow of wastewater in the Tijuana River and lack of action to implement known solutions to this problem provides sufficient evidence to declare a state of local emergency within the City. Proclamations that set in place a state of local emergency will expire in 30 days unless the City passes a continuing resolution to continue the local state of emergency.

#### FISCAL ANALYSIS:

None

#### **RECOMMENDATION:**

Adopt Resolution No. 2017-7762 to proclaim a state of local emergency related to the discharge of untreated wastewater in the Tijuana River and direct the City Manager to forward this resolution to federal and state agencies and to request the Governor of the State of California proclaim a state of emergency because the City's resources are inadequate to cope with the emergency pursuant to Government Code Section 8625(c) and IBMC Section 2.52.060(B).

#### **OPTIONS:**

- Adopt Resolution No. 2017-7762 to proclaim a state of local emergency related to the discharge of untreated wastewater;
- Reject Resolution No. 2017-7762; or
- Request additional information and an additional report.

#### **BACKGROUND/ANALYSIS:**

The City of Imperial Beach is severely impacted by the persistent flow of pollutants in the Tijuana River that impacts the health, safety, and welfare of citizens and wildlife. Pollution in the River is most acute following rain events or illegal discharge events causing the watershed to transform into a severely impacted, polluted, and hazardous waterbody with bacterial concentrations so elevated it is often difficult to quantify effectively. The associated impact on

City of Imperial Beach Staff Report State of Local Emergency January 18, 2017 Page 2 of 2

the surrounding ecosystem is severe with poor water quality lasting several days to months after each discharge event. The recreational impact on the Imperial Beach shoreline is equally severe with beach closures impacting the beneficial ocean uses for residents and visitors in the City.

In addition, the persistent flow of untreated wastewater into the Tijuana River is beyond the control of the services, personnel, equipment, and facilities of the City of Imperial Beach. The polluted waters of the Tijuana River is the acknowledged responsibility of the Federal Governments of the United States and Mexico. The City of Imperial Beach seeks to expedite known solutions to improve the poor water quality conditions in the Tijuana River and protect the citizens and environment from harm.

The City has a long history of binational collaboration to improve conditions in the Tijuana River from uncontrolled flows of sewage, trash, and sediment across the international border. The Imperial Beach City Council plays an important role in the policy making process that influence the state, federal, and bi-national solutions to these issues. In the past, the City Council has issued similar proclamations for a local state of emergency related to the Tijuana River. The City Council has the authority to issue a local state of emergency that will expire in 30 days unless renewed by a continuing resolution. The City of San Diego currently has an ongoing state of local emergency for the Tijuana River that is similar to the one proposed in this resolution.

#### **ENVIRONMENTAL DETERMINATION:**

Not a project as defined by CEQA.

#### Attachments:

1. Resolution No. 2017-7762

#### **RESOLUTION NO. 2017-7762**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH, CALIFORNIA, PROCLAIMING A STATE OF LOCAL EMERGENCY RELATING TO THE DISCHARGE OF UNTREATED WASTEWATER IN THE TIJUANA RIVER

WHEREAS, Government Code Section 8630 and Imperial Beach Municipal Code (IBMC) Section 2.52.060 empower the City Manager, acting as the Director of Emergency Services, to request that the City Council proclaim the existence of a local emergency when the City is affected by a public calamity; and

WHEREAS, the City Manager, as Director of Emergency Services of the City of Imperial Beach, does hereby find that continued conditions of extreme peril to safety of persons and property have arisen within said City, caused by untreated wastewater in the Tijuana River flowing daily across the International border; and

WHEREAS, pursuant to Section 8558(c) of the California Government Code, the pollution in the Tijuana River is beyond the control of the services, personnel, equipment and facilities of the City of Imperial Beach; and

WHEREAS, untreated pollutants in the Tijuana River are causing contamination of the Tijuana River Valley and the water and beaches of the City of Imperial Beach threatening the health, safety, and welfare of the citizens of Imperial Beach as well as visitors to our beaches; and

WHEREAS, the contamination of the waters and beaches has resulted in financial loss and closing of local businesses; and

WHEREAS, the flow of the contaminants and untreated wastewater continues to escalate due to increased water availability, lack of adequate infrastructure in the city of Tijuana, and lack of sufficient operation and maintenance of existing infrastructure; and

WHEREAS, this flow is the acknowledged responsibility of the federal governments of the United States and Mexico; and

WHEREAS, the City of Imperial Beach desires for state, federal, and Mexican agencies to expedite known solutions to cleanup and restore the Tijuana River to protect its citizens and environment; and

**WHEREAS**, this condition constitutes an economic and public health threat which warrants and necessitates the proclamation and existence of a local emergency.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Imperial Beach as follows:

- 1. The above recitals are true and correct.
- 2. A local emergency exists throughout the City of Imperial Beach.
- 3. The City Manager is directed to forward this resolution to federal and state agencies and to request the Governor of the State of California proclaim a state of emergency because the City's resources are inadequate to cope with the emergency pursuant to Government Code Section 8625(c) and IBMC Section 2.52.060(B).

Resolution No. 2017-7762 Page 2 of 2

4. This proclamation of a local emergency shall expire within 30 days unless renewed by the City Council.

**PASSED, APPROVED, AND ADOPTED** by the City Council of the City of Imperial Beach at its meeting held on the 18<sup>th</sup> day of January 2017, by the following vote:

AYES: COUNCILMEMBERS: NOES: COUNCILMEMBERS: ABSENT: COUNCILMEMBERS:

ADSENI:	COUNCILIVIEWIBERS:	
ATTEST:		SERGE DEDINA, MAYOR
JACQUELINE N	I. HALD, MMC	



### STAFF REPORT CITY OF IMPERIAL BEACH

TO:

HONORABLE MAYOR AND CITY COUNCIL

FROM:

ANDY HALL, CITY MANAGER

**MEETING DATE:** 

**JANUARY 18, 2017** 

**ORIGINATING DEPT.:** 

PUBLIC WORKS Has

SUBJECT:

RESOLUTION NO. 2017-7763 APPROPRIATING \$75,000 RTCIP FUNDS TO THE RECONSTRUCTION INCLUDING OVERLAY

OF A SECTION OF PALM AVENUE BETWEEN 7TH STREET

**AND STATE ROUTE 75** 

#### **EXECUTIVE SUMMARY:**

Resolution No. 2017-7763 will appropriate \$75,000 from the RTCIP fund for the reconstruction of a portion of Palm Avenue between 7<sup>th</sup> Street and State Route 75. Breakwater Redevelopment Project is required to construct a new east bound traffic lane and a small segment of the west bound lanes in that same block (Palm Avenue between 7<sup>th</sup> Street and State Route 75). The Breakwater project will leave approximately three-quarters of the west bound vehicle lanes in their existing deteriorated condition. Staff recommends that this remaining roadway section be improved coincident with the section required by the Breakwater Redevelopment project. To have this section included, the estimated cost for this work is \$75,000.

FISCAL ANALYSIS: The appropriation of \$75,000 from the Regional Transportation Congestion Improvement Program (RTCIP) is consistent with the approved City of Imperial Beach RTCIP Project Plan. This plan states "Design and construct vehicle, bicycle and public transit circulation and pedestrian access improvements along and across State Route 75 between 7<sup>th</sup> Street and 9<sup>th</sup> Street, including 7<sup>th</sup> Street and 9<sup>th</sup> Street intersections." The RTCIP fund balance is \$240,664. Thus there are sufficient RTCIP funds available for this project appropriation.

(Cost/effect to budget) Note: The reconstruction of this block of Palm Avenue was approved by City Council in Resolution 2016-7743 and is listed in the SANDAG RTIP approved 5-year project list.

#### **RECOMMENDATION:**

Adopt Resolution No. 2017-7763 appropriating \$75,000 RTCIP funds towards the reconstruction of a portion of Palm Avenue between 7<sup>th</sup> Street and State Route 75.

#### **OPTIONS:**

- Adopt Resolution No. 2017-7763 appropriating \$75,000 RTCIP funds toward the reconstruction of a portion of Palm Avenue between 7<sup>th</sup> Street and State Route 75;
- Reject Resolution No. 2017-7763, thus leaving the section of Palm Avenue west bound, not

City of Imperial Beach Staff Report Palm Avenue Reconstruction January 18, 2017 Page 2 of 2

included with the Breakwater Redevelopment project Palm Avenue street reconstruction, for improvements at a later date; or

Request additional information and an additional report

#### **BACKGROUND/ANALYSIS:**

The section of Palm Avenue between 7<sup>th</sup> Street and State Route 75 east and west bound is in need of rehabilitation. In the August 2016 Pavement Management Analysis Report this roadway section received a Pavement Condition Index score of 31 (Poor condition). Originally staff believed all of Palm Avenue between 7<sup>th</sup> Street and State Route 75 was part of the Breakwater Redevelopment Project, but in fact it is not. The rehabilitation of this block is necessary and should be done as one project. Breakwater Redevelopment project contractors are willing to include the Palm Avenue west-bound traffic lanes with their project if provided the necessary funding. Staff recommends that this funding be appropriated and that these funds be used as necessary to have the entire Palm Avenue block between 7<sup>th</sup> Street and State Route 75 reconstructed.

Attachment 2 shows the section of Palm Avenue between 7<sup>th</sup> Street and State Route 75 proposed to be reconstructed coincident with the Breakwater Redevelopment project on Palm Avenue.

#### **ENVIRONMENTAL DETERMINATION:**

Project is exempt from CEQA pursuant to CEQA Guidelines Section 15302(c): Replace or Reconstruction of Existing Utility Systems and Facilities.

#### Attachments:

- 1. Resolution No. 2017-7763
- 2. Drawing of Palm Avenue between 7<sup>th</sup> Street and State Route 75 proposed to be reconstructed.

#### **RESOLUTION NO. 2017-7763**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH, CALIFORNIA, APPROPRIATING \$75,000 RTCIP FUNDS TO THE RECONSTRUCTION INCLUDING OVERLAY OF A SECTION OF PALM AVENUE BETWEEN 7TH STREET AND STATE ROUTE 75

**WHEREAS,** the section of Palm Avenue between 7th Street and State Route 75 east and west bound is in need of rehabilitation; and

WHEREAS, in the August 2016 Pavement Management Analysis Report this roadway section received a Pavement Condition Index score of 31 (Poor condition); and

WHEREAS, Breakwater Redevelopment Project is required to construct a new east bound traffic lane and a small segment of the west bound lanes in that same block (Palm Avenue between 7th Street and State Route 75); and

**WHEREAS**, the Breakwater project will leave approximately three-quarters of the west bound vehicle lanes in their existing deteriorated condition; and

WHEREAS, staff recommends that this remaining roadway section be improved coincident with the section required by the Breakwater Redevelopment project; and

**WHEREAS**, to have this section included, the estimated cost for this work is \$75,000; and

**WHEREAS**, this section of Palm Avenue is eligible to be funded using Regional Transportation Congestion Improvement Program (RTICP) funds; and

**WHEREAS**, the reconstruction of this block of Palm Avenue was approved by City Council in Resolution 2016-7743 and is listed in the SANDAG RTIP approved 5-year project list; and

WHEREAS, the RTCIP fund balance is \$240,664.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Imperial Beach as follows:

- 1. The above recitals are true and correct.
- 2. This legislative body approves expenditure of RTCIP funds for the reconstruction of a portion of Palm Avenue between 7<sup>th</sup> Street and State Route 75.
- 3. This legislative body appropriates \$75,000 from the RTCIP fund to the Palm Avenue Reconstruction between 7<sup>th</sup> Street and State Route 75.

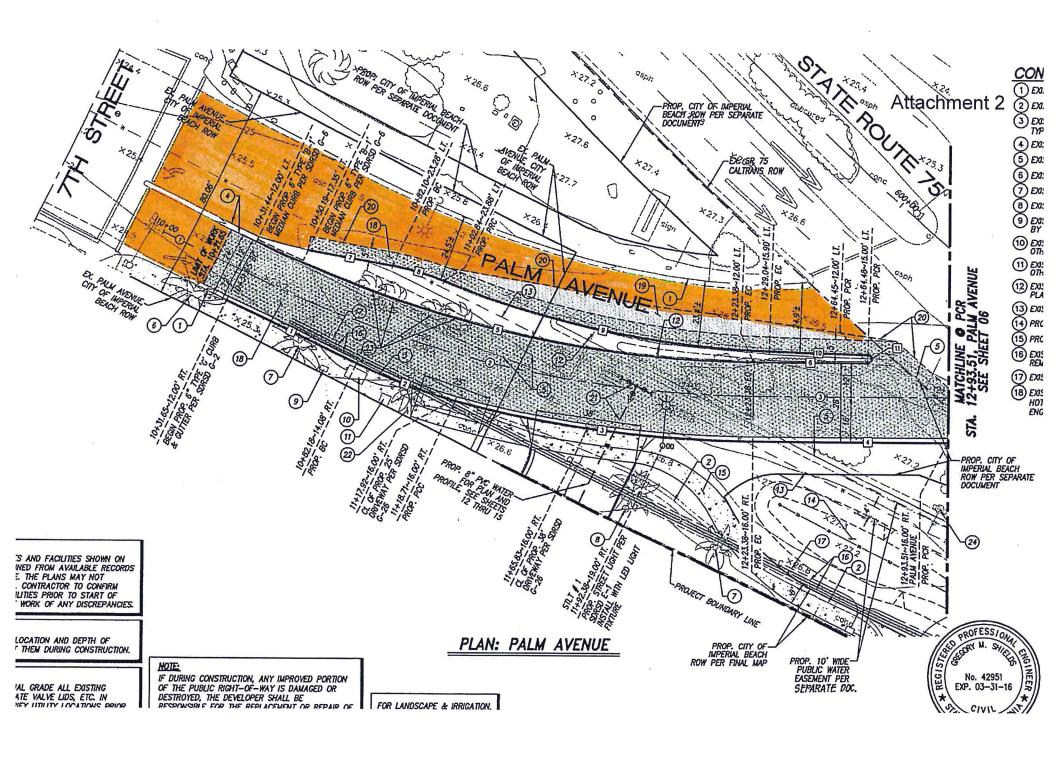
**PASSED, APPROVED, AND ADOPTED** by the City Council of the City of Imperial Beach at its meeting held on the 18th day of January 2017, by the following vote:

AYES: COUNCILMEMBERS: NOES: COUNCILMEMBERS: ABSENT: COUNCILMEMBERS:

\_\_\_\_\_

Resolution No. 2014-7763 Page 2 of 2

ATTEST:
JACQUELINE M. HALD, MMC CITY CLERK



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# STAFF REPORT IMPERIAL BEACH REDEVELOPMENT AGENCY SUCCESSOR AGENCY

TO:

HONORABLE CHAIR AND MEMBERS OF THE BOARD

FROM:

ANDY HALL, EXECUTIVE DIRECTOR

**MEETING DATE:** 

**JANUARY 18, 2017** 

ORIGINATING DEPT.:

DOUG BRADLEY, ADMINISTRATIVE SERVICES DIRECTOR

SUBJECT:

ADOPTION OF RESOLUTION NUMBERS SA-17-54 AND SA-17-55 OF THE IMPERIAL BEACH REDEVELOPMENT AGENCY SUCCESSOR AGENCY APPROVING THE ADMINISTRATIVE BUDGET AND THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 17-18) FOR THE 12-MONTH PERIOD FROM JULY 1, 2017 THROUGH JUNE 30, 2018 AND

**APPROVING RELATED ACTIONS** 

#### **EXECUTIVE SUMMARY:**

Successor Agency staff is seeking adoption of Resolution No. SA-17-54 and Resolution No. SA-17-55 by the successor Agency approving the Successor Agency's Administrative Budget and ROPS 17-18 for the period from July 1, 2017 through June 30, 2018 and approving related actions. A total of \$3,748,292 from the RPTTF is being requested to fund enforceable obligations to include bond payments, 9<sup>th</sup> and Palm Project, Piersouth Hotel, Litigation, Administration and miscellaneous expenses.

**<u>FISCAL ANALYSIS:</u>** The funds requested are necessary to meet Successor Agency Recognized Obligations.

#### **RECOMMENDATION:**

Staff recommends adopt Resolution No. SA-17-54 and Resolution No. SA-17-55 approving the Administrative Budget and ROPS (17-18) for the period from July 1, 2017 through June 30, 2018 and related actions

#### **OPTIONS:**

- Adopt the resolutions as recommended.
- Provide staff with direction for alternative action.

#### **BACKGROUND/ANALYSIS:**

The Dissolution Laws governing the wind-down of the former Imperial Beach Redevelopment Agency's (Former RDA) affairs requires the Successor Agency to prepare an Administrative Budget and submit the Administrative Budget to the Oversight Board for approval, and further requires the Successor Agency to provide to the San Diego County Auditor-Controller (County Auditor-Controller) for each 6-month fiscal period the administrative cost estimates from its approved Administrative Budget that are to be paid from property tax revenues (i.e. former tax increment revenues) deposited in the County's Redevelopment Property Tax Trust Fund (RPTTF) established for the Successor Agency (administrative cost estimate paid with RPTTF is also known as Administrative Cost Allowance). In accordance with the Dissolution Laws, the Successor Agency has determined that it is eligible in Fiscal Year 2017-2018 for \$250,000 as its Administrative Cost Allowance to pay its administrative costs detailed in the proposed Administrative Budget.

The Dissolution Laws also requires the Successor Agency to prepare a ROPS before each fiscal year period and to submit the ROPS for the fiscal year period of July 1, 2017 through June 30, 2018, after its approval and adoption by the Oversight Board, to the Department of Finance and the County Auditor-Controller not later than February 1, 2017. The ROPS serves as the designated reporting mechanism for disclosing the Successor Agency's minimum fiscal year payment obligations by amount and source, and the County Auditor-Controller is responsible for ensuring that the Successor Agency receives revenues from the RPTTF sufficient to meet the requirements of the ROPS during each fiscal year period. A total of \$3,748,292 from the RPTTF is being requested for the Fiscal Year 2017-2018 to meet the financial enforceable obligations of the Successor Agency.

#### **ENVIRONMENTAL DETERMINATION:**

The activity proposed for approval by each Resolution is not a "project" for purposes of CEQA, as that term is defined by CEQA Guidelines Section 15378, because the activity proposed by each Resolution is an organizational or administrative activity that will not result in a direct or indirect physical change in the environment, per Section 15378(b)(5) of the CEQA Guidelines.

#### Attachments:

- 1. Resolution No. SA-17-54
- 2. Resolution No. SA-17-55
- 3. ROPS 17-18

#### **RESOLUTION NO. SA-17-54**

A RESOLUTION OF THE IMPERIAL BEACH REDEVELOPMENT AGENCY SUCCESSOR AGENCY APPROVING THE ADMINISTRATIVE BUDGET FOR THE 12-MONTH FISCAL YEAR PERIOD FROM JULY 1, 2017 THROUGH JUNE 30, 2018 (ROPS 17-18 PERIOD) AND APPROVING RELATED ACTIONS

WHEREAS, the Imperial Beach Redevelopment Agency ("Redevelopment Agency") was a redevelopment agency in the City of Imperial Beach ("City"), duly created pursuant to the California Community Redevelopment Law (Part 1 (commencing with Section 33000) of Division 24 of the California Health and Safety Code) ("Redevelopment Law"); and

WHEREAS, Assembly Bill No. X1 26 (2011-2012 1st Ex. Sess.) ("AB 26") was signed by the Governor of California on June 28, 2011, making certain changes to the Redevelopment Law and to the California Health and Safety Code ("H&S Code"), including adding Part 1.8 (commencing with Section 34161) ("Part 1.8") and Part 1.85 (commencing with Section 34170) ("Part 1.85") to Division 24 of the H&S Code; and

WHEREAS, pursuant to AB 26, as modified by the California Supreme Court on December 29, 2011 by its decision in *California Redevelopment Association v. Matosantos*, all California redevelopment agencies, including the Redevelopment Agency, were dissolved on February 1, 2012, and successor agencies were designated and vested with the responsibility of paying, performing and enforcing the enforceable obligations of the former redevelopment agencies and expeditiously winding down the business and fiscal affairs of the former redevelopment agencies; and

**WHEREAS,** the City Council of the City adopted Resolution No. 2012-7136 on January 5, 2012, pursuant to Part 1.85 of AB 26, electing for the City to serve as the successor agency to the Redevelopment Agency upon the dissolution of the Redevelopment Agency on February 1, 2012 under AB 26 ("Successor Agency"); and

**WHEREAS,** on February 1, 2012, the Redevelopment Agency was dissolved by operation of law and the Successor Agency was established pursuant to AB 26; and

WHEREAS, on February 15, 2012, the Board of Directors of the Successor Agency, adopted Resolution No. SA-12-01 naming itself the "Imperial Beach Redevelopment Agency Successor Agency," the sole name by which it will exercise its powers and fulfill its duties pursuant to Part 1.85 of AB 26, and establishing itself as a separate legal entity with rules and regulations that will apply to the governance and operations of the Successor Agency; and

WHEREAS, AB 26 has since been amended by various assembly and senate bills enacted and signed by the Governor. AB 26 as amended is hereinafter referred to as the "Dissolution Law"; and

WHEREAS, H&S Code Section 34179 of the Dissolution Law establishes a seven (7) member local entity with respect to each successor agency with fiduciary responsibilities to holders of enforceable obligations and taxing entities that benefit from distributions of property taxes, and such entity is titled the "oversight board." The oversight board has been established for the Successor Agency (hereinafter referred to as the "Oversight Board") and all seven (7) members have been appointed to the Oversight Board pursuant to H&S Code Section 34179. The duties and responsibilities of the Oversight Board are primarily set forth in H&S Code Sections 34179 through 34181 of the Dissolution Law; and

WHEREAS, on April 12, 2013, the California Department of Finance ("Department of Finance") issued the Finding of Completion to the Successor Agency pursuant to H&S Code Section 34179.7 of the Dissolution Law; and

WHEREAS, H&S Code Section 34177(j) of the Dissolution Law requires the Successor Agency to prepare an administrative budget and submit the administrative budget to the Oversight Board for approval. The administrative budget shall include all of the following: (i) estimated amounts for Successor Agency administrative costs for the upcoming two 6-month fiscal periods; (ii) proposed sources of payment for Successor Agency administrative costs; and (iii) proposals for arrangements for administrative and operations services provided by the City or other entity; and

WHEREAS, H&S Code Section 34177(k) of the Dissolution Law requires the Successor Agency to provide to the San Diego County Auditor-Controller ("County Auditor-Controller") for each 6-month fiscal period the administrative cost estimates from its approved administrative budget that are to be paid from property tax revenues (i.e. former tax increment revenues) deposited in the County's Redevelopment Property Tax Trust Fund ("RPTTF") established for the Successor Agency; and

WHEREAS, staff of the Successor Agency seeks the Successor Agency's review and approval of the administrative budget covering the 12-month fiscal year period from July 1, 2017 through June 30, 2018 ("Administrative Budget"), in the form attached to this Resolution as Exhibit "A", and the Successor Agency's authorization to submit the approved Administrative Budget to the Oversight Board for its approval and to forward the information required by H&S Code Section 34177(k) to the County Auditor-Controller; and

WHEREAS, the Administrative Budget has been prepared in accordance with H&S Code Section 34177(j) of the Dissolution Law and is consistent with the requirements of the H&S Code and other applicable law. As indicated in the Administrative Budget, the Successor Agency does not directly employ its own staff but relies on the employees and staff members of the City to perform its functions and operations required by the Dissolution Law; and

WHEREAS, the proposed source of payment of the costs set forth in the Administrative Budget in the amount of \$250,000 is property taxes from the County's RPTTF established for the Successor Agency. These costs in the amount of \$250,000 are listed as Item #11 on the proposed Recognized Obligation Payment Schedule for the 12-month fiscal year period from July 1, 2017 through June 30, 2018 ("ROPS 17-18") for funding from RPTTF, which ROPS 17-18 is proposed to be considered by the Successor Agency at this same meeting of the Successor Agency; and

WHEREAS, as required by H&S Code Section 34180(j) of the Dissolution Law, the Successor Agency will submit a copy of the Administrative Budget to the San Diego County Administrative Officer ("County Administrative Officer"), the County Auditor-Controller, and the Department of Finance at the same time that the Successor Agency submits the Administrative Budget to the Oversight Board for review and approval; and

WHEREAS, as required by H&S Code Section 34179(f) of the Dissolution Law, all notices required by law for proposed actions of the Oversight Board will be posted on the Successor Agency's internet website or the Oversight Board's internet website; and

WHEREAS, pursuant to H&S Code Section 34179(h)(1) of the Dissolution Law, written

notice and information about all actions taken by the Oversight Board shall be provided to the Department of Finance as an approved Resolution by electronic means and in a manner of the Department of Finance's choosing; except, however, the Oversight Board is not required, pursuant to H&S Code Section 34179(h)(1)(B), to submit the Oversight Board action approving the Administrative Budget to the Department of Finance for its approval; and

WHEREAS, in furtherance of Part 1.85 of the Dissolution Law, a copy of the Administrative Budget as it may be approved by the Oversight Board will be submitted to the County Auditor-Controller and the State Controller's Office and will be posted on the Successor Agency's internet website. If desired by the Oversight Board, a copy of the Administrative Budget as it may be approved by the Oversight Board will be submitted to the Department of Finance; and

WHEREAS, pursuant to H&S Code Section 34183(a)(2) and (3) of the Dissolution Law, the County Auditor-Controller is required to make a payment of property tax revenues (i.e. former tax increment funds) from the RPTTF to the Successor Agency on June 1, 2017 and January 2, 2018 for payments to be made toward recognized obligations listed on the approved ROPS 17-18 and for the administrative cost allowance for administrative costs set forth in the Administrative Budget; and

**WHEREAS,** the activity proposed for approval by this Resolution has been reviewed with respect to applicability of the California Environmental Quality Act ("CEQA"), the State CEQA Guidelines (California Code of Regulations, Title 14, Section 15000 *et seq.*, hereafter the "Guidelines"), and the City's environmental guidelines; and

WHEREAS, the activity proposed for approval by this Resolution is not a "project" for purposes of CEQA, as that term is defined by Guidelines Section 15378, because the activity proposed by this Resolution is an organizational or administrative activity that will not result in a direct or indirect physical change in the environment, per Section 15378(b)(5) of the Guidelines; and

WHEREAS, all of the prerequisites with respect to the approval of this Resolution have been met;

**NOW, THEREFORE, BE IT RESOLVED** by the Imperial Beach Redevelopment Agency Successor Agency, as follows:

- **Section 1.** The Successor Agency determines that the foregoing recitals are true and correct and are a substantive part of this Resolution.
- Section 2. The Successor Agency approves the Administrative Budget covering the 12-month fiscal year period from July 1, 2017 through June 30, 2018, in substantially the form attached to this Resolution as Exhibit "A".
- Section 3. The Executive Director, or designee, of the Successor Agency is authorized and directed to: (i) submit the approved Administrative Budget to the Oversight Board for its review and approval and concurrently submit a copy of the Administrative Budget to the County Administrative Officer, the County Auditor-Controller, and the Department of Finance; (ii) if desired by the Oversight Board, submit the Administrative Budget, as approved by the Oversight Board, and written notice of the Oversight

Board's approval of the Administrative Budget by Resolution, to the Department of Finance electronically pursuant to H&S Code Section 34179(h)(1) of the Dissolution Law; (iii) submit a copy of the Administrative Budget, as approved by the Oversight Board, to the County Auditor-Controller and the State Controller's Office; (iv) post the Administrative Budget, as approved by the Oversight Board, on the Successor Agency's internet website; (v) upon approval of the Oversight Board, submit to the County Auditor-Controller the administrative cost estimates from the Administrative Budget in the amount of \$250,000 that are to be paid from property tax revenues deposited in the County's RPTTF established for the Successor Agency; and (vi) take such other actions and execute such other documents as are necessary to effectuate the intent of this Resolution on behalf of the Successor Agency.

- Section 4. If any provision of this Resolution or the application of any such provision to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of this Resolution that can be given effect without the invalid provision or application, and to this end the provisions of this Resolution are severable. The Successor Agency declares that it would have adopted this Resolution irrespective of the invalidity of any particular portion of this Resolution.
- Section 5. The adoption of this Resolution is not intended to and shall not constitute a waiver by the Successor Agency of any constitutional, legal or equitable rights that the Successor Agency may have to challenge, through any administrative or judicial proceedings, the effectiveness and/or legality of all or any portion of the Dissolution Law, any determinations rendered or actions or omissions to act by any public agency or government entity or division in the implementation of the Dissolution Law, and any and all related legal and factual issues, and the Successor Agency expressly reserves any and all rights, privileges, and defenses available under law and equity.
- Section 6. The Successor Agency determines that the activity approved by this Resolution is not a "project" for purposes of CEQA, as that term is defined by Guidelines Section 15378, because the activity approved by this Resolution is an organizational or administrative activity that will not result in a direct or indirect physical change in the environment, per Section 15378(b)(5) of the Guidelines.
- **Section 7.** This Resolution shall take effect upon the date of its adoption.

PASSEI Successor Ager	D, APPROVED, AND ncy at its meeting held	<b>ADOPTED</b> by the Imperial Beach Redevelopment Agency I on the 18 <sup>th</sup> day of January 2017, by the following vote:
AYES: NOES: ABSENT:	BOARDMEMBERS BOARDMEMBERS BOARDMEMBERS	: :
		SERGE DEDINA, CHAIRPERSON
ATTEST:		
JACQUELINE IN SECRETARY	Л. HALD, MMC	

# EXHIBIT "A" IMPERIAL BEACH REDEVELOPMENT AGENCY SUCCESSOR AGENCY ADMINISTRATIVE BUDGET

#### July 1, 2017 through June 30, 2018

SA Tasks	
Budgeting	\$ 24,763
ROPS Preparation	\$ 23,307
Audit	\$ 17,479
Financial Reports	\$ 2,913
Capital Project Tracking	\$ 21,850
Planning	\$ 53,897
<b>Oversight Board Meetings</b>	\$ 20,886
Agenda Preparation	\$ 30,101
Minutes Preparation	\$ 12,605
Misc.	\$ 6,571
	\$ 214,373
Attorney Services	\$ 35,627
SA Admin Budget Total	\$ 250,000

#### **RESOLUTION NO. SA-17-55**

A RESOLUTION OF THE IMPERIAL BEACH REDEVELOPMENT AGENCY SUCCESSOR AGENCY APPROVING AND ADOPTING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 17-18) FOR THE 12-MONTH FISCAL YEAR PERIOD FROM JULY 1, 2017 THROUGH JUNE 30, 2018 AND APPROVING RELATED ACTIONS

WHEREAS, the Imperial Beach Redevelopment Agency ("Redevelopment Agency") was a redevelopment agency in the City of Imperial Beach ("City"), duly created pursuant to the California Community Redevelopment Law (Part 1 (commencing with Section 33000) of Division 24 of the California Health and Safety Code) ("Redevelopment Law"); and

WHEREAS, Assembly Bill No.X1 26 (2011-2012 1st Ex. Sess.) ("AB 26") was signed by the Governor of California on June 28, 2011, making certain changes to the Redevelopment Law and to the California Health and Safety Code ("H&S Code"), including adding Part 1.8 (commencing with Section 34161) ("Part 1.8") and Part 1.85 (commencing with Section 34170) ("Part 1.85") to Division 24 of the H&S Code; and

**WHEREAS,** pursuant to AB 26, as modified by the California Supreme Court on December 29, 2011 by its decision in *California Redevelopment Association v. Matosantos*, all California redevelopment agencies, including the Redevelopment Agency, were dissolved on February 1, 2012, and successor agencies were designated and vested with the responsibility of paying, performing and enforcing the enforceable obligations of the former redevelopment agencies and expeditiously winding down the business and fiscal affairs of the former redevelopment agencies; and

**WHEREAS,** the City Council of the City adopted Resolution No. 2012-7136 on January 5, 2012, pursuant to Part 1.85 of AB 26, electing for the City to serve as the successor agency to the Redevelopment Agency upon the dissolution of the Redevelopment Agency on February 1, 2012 under AB 26 ("Successor Agency"); and

**WHEREAS,** on February 1, 2012, the Redevelopment Agency was dissolved by operation of law and the Successor Agency was established pursuant to AB 26; and

WHEREAS, on February 15, 2012, the Board of Directors of the Successor Agency, adopted Resolution No. SA-12-01 naming itself the "Imperial Beach Redevelopment Agency Successor Agency," the sole name by which it will exercise its powers and fulfill its duties pursuant to Part 1.85 of AB 26, and establishing itself as a separate legal entity with rules and regulations that will apply to the governance and operations of the Successor Agency; and

WHEREAS, AB 26 has since been amended by various assembly and senate bills enacted and signed by the Governor. AB 26 as amended is hereinafter referred to as the "Dissolution Law"; and

WHEREAS, H&S Code Section 34179 of the Dissolution Law establishes a seven (7) member local entity with respect to each successor agency with fiduciary responsibilities to holders of enforceable obligations and taxing entities that benefit from distributions of property taxes, and such entity is titled the "oversight board." The oversight board has been established for the Successor Agency (hereinafter referred to as the "Oversight Board") and all seven (7) members have been appointed to the Oversight Board pursuant to H&S Code Section 34179. The duties and responsibilities of the Oversight Board are primarily set forth in H&S Code Sections 34179 through 34181 of the Dissolution Law; and

**WHEREAS,** on April 12, 2013, the California Department of Finance ("Department of Finance") issued the Finding of Completion to the Successor Agency pursuant to H&S Code Section 34179.7 of the Dissolution Law; and

WHEREAS, pursuant to H&S Code Section 34171(h) of the Dissolution Law, on and after July 1, 2016, "Recognized Obligation Payment Schedule" ("ROPS") means the document setting forth the minimum payment amounts and due dates of payments required by enforceable obligations of the Successor Agency for each fiscal year as provided in H&S Code Section 34177(o) of the Dissolution Law; and

WHEREAS, pursuant to H&S Code Section 34177(I)(3) of the Dissolution Law, the ROPS shall be forward looking to the next one year in accordance with H&S Code Section 34177(o); and

WHEREAS, according to H&S Code Section 34177(I)(1) of the Dissolution Law, the Successor Agency shall prepare a ROPS before each fiscal year period. For each recognized obligation, the ROPS shall identify one or more of the following sources of payment: (i) Low and Moderate Income Housing Funds, (ii) bond proceeds, (iii) reserve balances, (iv) administrative cost allowance, (v) the Redevelopment Property Tax Trust Fund ("RPTTF") but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation or by the provisions of Part 1.85 of the Dissolution Law, and (vi) other revenue sources, including rents, concessions, asset sale proceeds, interest earnings, and any other revenues derived from the former Redevelopment Agency as approved by the Oversight Board in accordance with Part 1.85 of the Dissolution Law; and

WHEREAS, it is the intent of the Dissolution Law that the ROPS serve as the designated reporting mechanism for disclosing the Successor Agency's minimum fiscal year payment obligations by amount and source and that the San Diego County Auditor-Controller ("County Auditor-Controller") will be responsible for ensuring that the Successor Agency receives revenues sufficient to meet the requirements of the ROPS during each fiscal year period; and

WHEREAS, pursuant to H&S Code Section 34177(o) of the Dissolution Law, the Successor Agency is required to submit the ROPS for the fiscal year period of July 1, 2017 through June 30, 2018, after its approval and adoption by the Oversight Board, to the Department of Finance and the County Auditor-Controller not later than February 1, 2017; and

**WHEREAS,** the ROPS covering the 12-month fiscal year period from July 1, 2017 through June 30, 2018 ("ROPS 17-18") is attached to this Resolution as Exhibit "A" and is presented to the Successor Agency at this meeting for review, approval, and adoption; and

WHEREAS, if approved and adopted by the Successor Agency, the ROPS 17-18 shall thereafter be submitted to the Oversight Board for review, approval, and adoption. In this regard, H&S Code Sections 34177(I)(2)(B) and 34180(j) of the Dissolution Law require the Successor Agency to submit a copy of the ROPS 17-18 to the San Diego County Administrative Officer ("County Administrative Officer"), the County Auditor-Controller, and the Department of Finance at the same time that the Successor Agency submits the ROPS 17-18 to the Oversight Board for approval; and

WHEREAS, pursuant to H&S Code Section 34177(I)(2)(C) of the Dissolution Law, a copy of the Oversight Board-approved ROPS 17-18 shall be submitted to the County Auditor-Controller, the State Controller's Office and the Department of Finance and shall be posted on the Successor Agency's internet website; and

WHEREAS, pursuant to H&S Code Section 34177(o)(1)(A) of the Dissolution Law, the Successor Agency shall submit a copy of the Oversight Board-approved ROPS 17-18 to the Department of Finance in the manner provided by the Department of Finance; and

WHEREAS, pursuant to H&S Code Section 34183(a)(2) of the Dissolution Law, the County Auditor-Controller is required to make a payment of property tax revenues (i.e. former tax increment funds) from the RPTTF to the Successor Agency on June 1, 2017 and January 2, 2018 for payments to be made toward recognized obligations listed on the ROPS 17-18 and approved by the Department of Finance; and

**WHEREAS,** the proposed ROPS 17-18 is consistent with the requirements of the H&S Code and other applicable law; and

WHEREAS, the proposed ROPS 17-18 contains the schedules for payments on enforceable obligations required for the applicable fiscal year period and sources of funds for payments as required pursuant to H&S Code Section 34177(I) of the Dissolution Law; and

WHEREAS, pursuant to H&S Code Section 34177(o)(1) of the Dissolution Law, the ROPS 17-18 as approved and adopted by the Oversight Board shall be submitted to the Department of Finance and the County Auditor-Controller no later than February 1, 2017. Section 34177(o)(1) further provides that the Department of Finance shall make its determination of the enforceable obligations and the amounts and funding sources of the enforceable obligations no later than April 15, 2017 and that the Successor Agency may, within 5 business days of the Department of Finance's determination, request additional review by the Department of Finance and an opportunity to meet and confer on disputed items. In the event of a meet and confer and request for additional review, the Department of Finance shall notify the Successor Agency and the County Auditor-Controller as to the outcome of its review at least 15 calendar days before the date of the first property tax distribution for that period (i.e. before June 1, 2017); and

WHEREAS, the activity proposed for approval by this Resolution has been reviewed with respect to applicability of the California Environmental Quality Act ("CEQA"), the State CEQA Guidelines (California Code of Regulations, Title 14, Section 15000 *et seq.*, hereafter the "Guidelines"), and the City's environmental guidelines; and

WHEREAS, the activity proposed for approval by this Resolution is not a "project" for purposes of CEQA, as that term is defined by Guidelines Section 15378, because the activity proposed by this Resolution is an organizational or administrative activity that will not result in a direct or indirect physical change in the environment, per Section 15378(b)(5) of the Guidelines; and

**WHEREAS,** all of the prerequisites with respect to the approval of this Resolution have been met:

**NOW, THEREFORE, BE IT RESOLVED** by the Imperial Beach Redevelopment Agency Successor Agency, as follows:

- **Section 1.** The Successor Agency determines that the foregoing recitals are true and correct and are a substantive part of this Resolution.
- Section 2. The Successor Agency approves and adopts the ROPS 17-18 for the 12-month fiscal year period from July 1, 2017 through June 30, 2018, in

substantially the form attached to this Resolution as Exhibit "A".

Section 3. The Executive Director, or designee, of the Successor Agency is authorized and directed to: (i) provide the ROPS 17-18 to the Oversight Board for review, approval, and adoption and concurrently submit a copy of the ROPS 17-18 to the County Administrative Officer, the County Auditor-Controller, and the Department of Finance; (ii) submit the ROPS 17-18, as approved and adopted by the Oversight Board, to the Department of Finance and to the County Auditor-Controller no later than February 1, 2017; (iii) submit a copy of the ROPS 17-18, as approved and adopted by the Oversight Board, to the State Controller's Office and post the ROPS 17-18 on the Successor Agency's internet website; (iv) revise the ROPS 17-18, and make such changes and amendments as necessary, before official submittal of the ROPS 17-18 to the Department of Finance in order to complete the ROPS 17-18 in the manner provided by the Department of Finance and to conform the ROPS 17-18 to the form or format as may be prescribed by the Department of Finance: (v) make other non-substantive changes and amendments to the ROPS 17-18 as may be approved by the Executive Director of the Successor Agency and its legal counsel; and (vi) take such other actions and execute such other documents as are necessary or desirable to effectuate the intent of this Resolution on behalf of the Successor Agency.

- Section 4. If any provision of this Resolution or the application of any such provision to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of this Resolution that can be given effect without the invalid provision or application, and to this end the provisions of this Resolution are severable. The Successor Agency declares that it would have adopted this Resolution irrespective of the invalidity of any particular portion of this Resolution.
- Section 5. The adoption of this Resolution is not intended to and shall not constitute a waiver by the Successor Agency of any constitutional, legal or equitable rights that the Successor Agency may have to challenge, through any administrative or judicial proceedings, the effectiveness and/or legality of all or any portion of the Dissolution Law, any determinations rendered or actions or omissions to act by any public agency or government entity or division in the implementation of the Dissolution Law, and any and all related legal and factual issues, and the Successor Agency expressly reserves any and all rights, privileges, and defenses available under law and equity.
- Section 6. The Successor Agency determines that the activity approved by this Resolution is not a "project" for purposes of CEQA, as that term is defined by Guidelines Section 15378, because the activity approved by this Resolution is an organizational or administrative activity that will not result in a direct or indirect physical change in the environment, per Section 15378(b)(5) of the Guidelines.
- **Section 7.** This Resolution shall take effect upon the date of its adoption.

			by the Imperial			
Successor Agenc	y at its meeting	held on the 18 <sup>t</sup>	<sup>h</sup> day of January	2017, b	y the following	vote:

ATTEST:			
ATTECT.		SERGE DEDINA, CHAIRPERSON	
AYES: NOES: ABSENT:	BOARDMEMBERS: BOARDMEMBERS: BOARDMEMBERS:		

SECRETARY

#### **EXHIBIT "A"**

### IMPERIAL BEACH REDEVELOPMENT AGENCY SUCCESSOR AGENCY RECOGNIZED OBLIGATION PAYMENT SCHEDULE

JULY 1, 2017 through JUNE 30, 2018 ("ROPS 17-18")

(attached)

# Recognized Obligation Payment Schedule (ROPS 17-18) - Summary Filed for the July 1, 2017 through June 30, 2018 Period

Successor Agency:		Imperial Beach				
County	<b>/</b> :	San Diego				
Currer	nt Period Requested F	Funding for Enforceable Obligations (ROPS Detail)	'-18A Total - December)	17-18B Total anuary - June)	ROI	PS 17-18 Total
Α	Enforceable Obliga	tions Funded as Follows (B+C+D):	\$ 901,540	\$ -	\$	901,540
В	Bond Proceeds		-	-		
С	Reserve Balance		901,540	-		901,540
D	Other Funds		-	-		
Ε	Redevelopment	Property Tax Trust Fund (RPTTF) (F+G):	\$ 628,025	\$ 3,120,267	\$	3,748,292
F	RPTTF		503,025	2,995,267		3,498,292
G	Administrative R	PTTF	125,000	125,000		250,000
н	Current Period Enfo	orceable Obligations (A+E):	\$ 1,529,565	\$ 3,120,267	\$	4,649,832

Certification of Oversight Board Chairman: Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Title Name Signature Date

#### Imperial Beach Recognized Obligation Payment Schedule (ROPS 17-18) - ROPS Detail

#### July 1, 2017 through June 30, 2018

(Report Amounts in Whole Dollars)

			1	1				(керс	rt Amour	its in Whole Do	iiars)				,							
Δ	В	С	D	E	F	G	н		J	к	L	M	N	o	<sub>P</sub>	o	R	s	т	U	v	w
											17-18A (July - December)							17-18	BB (January -	June)	·	
													und Sources	ilbei)					Fund Sources			
			Contract/Agreemen	t Contract/Agreement				Total Outstanding		ROPS 17-18		<u> </u>	una Sources			17-18A			l una source:	•		17-18B
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired	Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Total
	2 2010 Tax Allocation Bonds Series	Bonds Issued On or Before	11/18/2010	6/1/2040	Wells Fargo Bank	Bond Debt Service pursuant to		\$ 76,680,050 20,755,000	N	\$ 4,649,832 \$ 1,283,418	\$ -	\$ 901,540 \$ 509,209	-	\$ 503,025	\$ 125,000	1,529,565 509,209	\$ -	\$ -	\$ -	\$ 2,995,267 774,209	\$ 125,000	\$ 3,120,267 \$ 774,209
	2010 Tax Allocation Bonds Series	Bonds Issued On or Before 12/31/10		6/1/2040	Wells Fargo Bank	Reserve for bond Debt Service		20,755,000		\$ 504,571		555,255			:	-				504,571		\$ 504,571
	Reserve	12/31/10				pursuant to Section 34171 (d) (1) (A) and 34171(d)(1)( E ) and as																
	Housing Loan/Advance to make	City/County Loans On or	5/1/2012	6/30/2015	Housing Authority	mandated by the bond indenture.  Advance/loaned Housing Deficiency			N													
	Bond Payment	Before 6/27/11	0/1/2012	0/00/2010	Troubing Additionty	Low Mod Tax Increment Funds			.,													
						loaned/advanced to pay May 2012 Bond Payments. Section 34171 (d)																
		0:: 10	044 1004 0	7// /00/15		(1) (G).																
	Housing Loan/Advance to pay Enforceable Obligations	City/County Loans After 6/27/11	6/1/2012	7/1/2015	Housing Authority	Advance/loaned Housing Deficiency Low Mod Tax Increment Funds			N													
						loaned/advanced to pay ROPS 1 & 2 enforceable obligations. Section																
						34171 (d) (1) (G).																
	Housing (HA) Loan/Advance to pay Enforceable Obligations	City/County Loans After 6/27/11	6/1/2012	7/2/2015	Housing Authority	Advance/loaned Housing Deficiency Low Mod Tax Increment Funds (HA)			N													
						loaned/advanced to pay ROPS 1 & 2 enforceable obligations. Section																
						34171 (d) (1) (G).																
	Housing Agreement	Miscellaneous	1/1/2011	7/3/2015	Imperial Beach	For provisions of housing costs under CRL pursuant to Health and Safety			N													
			7/4/00:-	0/00/07::-		Code 34171 (d) (3), 34176.																
1	Admin Budget	Admin Costs	7/1/2017	6/30/2018	Successor Agency & City of Imperial Beach	Per Sections 34177(j) and 34177(k) of the Dissolution Act, the Administrative		250,000	N	\$ 250,000					125,000	125,000					125,000	\$ 125,000
						Budget and estimated payment with RPTTF was approved by Successor		1														
						Agency by Resolution and presented		1														
						to the Oversight Board for approval by Resolution. See Notes Page.																
		0:: (0	7/1/00	10/01/		_																
1:	2 City Service Agreement	City/County Loans On or Before 6/27/11	7/1/2007	12/31/2014	City of Imperial Beach	Per AB 26/AB 1484 - Section 34171 (d) (1) (F), 34178 (a), 34180 (h). See			N													
1;	B Legal	Legal	1/1/2016	6/30/2016	McDougal Love/Kane	Notes Page. Legal Services provided to Successor			N	\$ -						-						\$ -
14	Pier South Hotel Project	OPA/DDA/Construction	12/1/2010	3/15/2066	Ballmer Successor Agency & City	Agency per enforceable obligations. Fulfillment of Project requirements per		30,000	N	\$ 30,000		+		15,000		15,000				15,000		\$ 15,000
	Requirements				of Imperial Beach	Developer/Former RDA DDA and Ground Lease, per H&S Code Section				,				-,		-,				-7-2-		
						34171(d)(1)(E). See Notes Page.		1														
11	Litigation - Defense Costs/Fees	Litigation	4/25/2012	6/30/2018		Lawsuit filed by Affordable Housing		30,000	N	\$ 30,000				15,000		15,000				15,000		\$ 15,000
						Coalition of San Diego County re		35,300		. 55,550				.5,500						.5,550		.0,000
						obligations of Former RDA. See Notes Page.		1														
19	Oversight Board Costs Required by State Law	Admin Costs	7/1/2015	12/31/2015	Successor Agency & City of Imperial Beach	Costs incurred by Successor Agency as requested and required by the			N	\$ -					:	-						\$ -
						Oversight Board per State law.		1														
2:	9th & Palm Avenue Real Estate Management	Property Dispositions	7/1/2015	6/30/2018	Successor Agency & City of Imperial Beach	Costs relating to Successor Agency owned asset per LRPMP and PSA.		160,000	N	\$ 160,000		Τ	$\neg$	80,000		80,000				80,000		\$ 80,000
	-	F	44/40/0012	0/4/0040	·	See Notes Page.				<b>.</b>				2.22		0.005						•
23	Tax Allocation Bonds Required Annual Continuing Disclosure	Fees	11/18/2010	6/1/2040	NBS	Costs relating to required annual continuing disclosure obligations of		3,800	N	\$ 3,800				3,800		3,800						<b>-</b>
						the Successor Agency on the 2013 Series A TABs and 2010 TABs. See		1														
	( T. All	_		0/4/00 :-	<u></u>	Notes Page.		1														
24	Tax Allocation Bonds Property Tax Data Collection/Monitoring	rees	1/14/2004	6/1/2040	HdL	Data used by NBS for preparation of the required annual continuing		4,050	N	\$ 4,050				2,025		2,025				2,025		\$ 2,025
						disclosure obligations of the Successor Agency on the 2013 Series		1														
						A TABs and 2010 TABs. See Notes		1														
2!	Successor Agency Annual Financial	Dissolution Audits	7/1/2017	6/30/2018	Lance, Soll Lundgard, CPA	Page. Costs relating to the Successor		6.200	N	\$ 6,200		+		6,200		6,200						\$ -
	Audit and Financial Statements Required by State Law				Firm	Agency's preparation of Annual Audit and Financial Statements required by		1,200	-					2,200		-,5						
						State law. See Notes Page.																
25	City Loan Repayment Indebtedness - Loan from City to Former RDA	City/County Loans On or Before 6/27/11	6/7/1995	12/21/2023	City of Imperial Beach	City loan to Former RDA executed within 2 years of Redevelopment			N	\$ -						-						\$ -
	within 2 years of Redevelopment					Agency formation and repaid per H&S		1														
	Plan Adoption and Expansion/Amendment - H&S Code					Code Section 34191.4(b) as approved by the DOF by letter dated April 18,		1														
2	Section 34191.4(b)  Bond Services 2010 TABs and	Fees	11/18/2010	6/1/2040	Wells Fargo	2014. See Notes Page. Trustee Services for 2010 TABs and		6,000	N	\$ 6,000				6,000	ļ.,	6,000						\$
34	2013 Series A Tax Allocation	1 000	11/10/2010	U/ 1/2040	TTGIIS I AIYU	the 2013 Series A Tax Allocation		6,000	IN	Ψ 0,000				0,000		0,000						· .
36	Refunding Bonds 2013 Series A Tax Allocation	Bonds Issued After 12/31/10	0 12/4/2013	6/1/2033	Wells Fargo Bank	Refunding Bonds. See Notes Page. Bond Debt Service pursuant to H&S		17,115,000	N	\$ 1,544,662		392,331				392,331				1,152,331		\$ 1,152,331
	Refunding Bonds issued by the SA					Code Section 34171 (d) (1) (A) and		1,,,500	-	,,-02						,				,,		,
	in compliance with H&S Code Section 34177.5 as approved by					34171(d)(1)( E ).		1														
3.	the DOF Reserve for the 2013 Series A Tax	Reserves	12/4/2013	6/1/2033	Wells Fargo Bank	Reserve for Bond Debt Service		17,115,000	N	\$ 377,131										377,131		\$ 377,131
	Allocation Refunding Bonds					pursuant to Section 34171 (d) (1) (A)		.,,,,,,,,,,		,										3,.31		3.7,131
			<u>1                                    </u>			and 34171(d)(1)( E ) and as mandated by the bond indenture.		1														
												•	•		<u> </u>							

#### Imperial Beach Recognized Obligation Payment Schedule (ROPS 17-18) - ROPS Detail

#### July 1, 2017 through June 30, 2018

(Report Amounts in Whole Dollars)

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~			_							_	17-18	Δ (July - Dece	l				17-18B (	January -			
															nd Source						
		Contract/Agreement	Contract/Agreement				Total Outstanding		ROPS 17-18						17-18A						17-18B
Item # Project Name/Debt Obligation 38 Successor Housing Entity	Admin Costs	Execution Date 7/1/2017	Termination Date 6/30/2018	Payee Housing Authority	Description/Project Scope Housing Entity Administrative Costs	Project Area	Debt or Obligation 150,000	Retired N	Total 150,000	Bond Proceeds	Reserve Balance	Other Funds	RPTTF 75,000	Admin RPTTF	Total 75,000		Reserve Balance	Other Funds	RPTTF 75,000	Admin RPTTF	Total 75,000
Administrative Cost Allowance per AB 471	r				per Assembly Bill 471. See Notes Page.																
39 Agreement Regarding Retention and Expenditure of Bond Proceeds		1/1/2015	6/30/2015	City of Imperial Beach	Agreement to retain and expend Bond Proceeds from 2010 Tax Allocation			N	\$ -						\$ -						\$ -
from 2010 Tax Allocation Bond Proceeds					Bonds in a manner consistent with the purposes for which they were sold																
1100000					and consistent with the original bond covenants pursuant to Section																
					34191.4(c) and as allowed pursuant																
					to issuance of our Finding of Completion dated April 12, 2013.																
40 Unpaid Housing Administrative Cost Allowance	Admin Costs	1/1/2015	6/30/2018	Housing Authority	Unpaid Housing Administrative Cost on prior ROPS pursuant to H&S Code		300,000	N	300,000				300,000		300,000	)					
					Section 34171(p) enacted by Assembly Bill No. 471 and as																
					expressly allowed by the Sacramento Superio Court																
41								N							\$ -						\$ -
42 43								N N	\$ -						\$ -						\$ - \$ -
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46 47								N N	\$ -						\$ - \$ -						\$ - \$ -
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# Imperial Beach Recognized Obligation Payment Schedule (ROPS 17-18) - Report of Cash Balances (Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see Cash Balance Tips Sheet.

	then payment from property tax revenues is required by an enforcea	Casii Dalaiice	Tips Silect.					
Α	В	С	D	E	F	G	н	I
				Fund So	ources			
		Bond P	roceeds	Reserve	Balance	Other	RPTTF	
		Bonds issued on or before	Bonds issued on	Prior ROPS period balances and DDR RPTTF balances	Prior ROPS RPTTF distributed as reserve for future	Rent, grants,	Non-Admin and	
	Cash Balance Information by ROPS Period	12/31/10	or after 01/01/11	retained	period(s)	interest, etc.	Admin	Comments
ROF	PS 15-16B Actuals (01/01/16 - 06/30/16)							
	Beginning Available Cash Balance (Actual 01/01/16)							
				2,811,330		10,531	-	Bond reserves held at trustee
	Revenue/Income (Actual 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during June 2016							
							2,285,747	Actual reconciles to Distribution Report.
	Expenditures for ROPS 15-16B Enforceable Obligations (Actual 06/30/16)							
							1,361,692	Actual
	Retention of Available Cash Balance (Actual 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						908,674	\$513,353 Reserve for 2013 Bond Dec 1, 2016 Pmt \$395,321 Reserve for 2010 Bond Dec 1, 2016 Pmt
5	ROPS 15-16B RPTTF Balances Remaining						,	
				No entry required	I			
	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)							
		\$ -	\$ -	\$ 2,811,330	\$ -	\$ 10,531	\$ 15,381	

	Imperial Beach Recognized Obligation Payment Schedule (ROPS 17-18) - Notes July 1, 2017 through June 30, 2018
Item #	Notes/Comments
11	The amount of the Administrative Cost Allowance is not intended to limit the use and amount of other funds available to the Successor Agency, if any is available, to be used to pay for additional administrative costs included in the Administrative Budget for the period July 1, 2017 through June 30, 2018.
	These costs are associated with a DDA entered into by the Former RDA on December 16, 2010 and the Ground Lease, as required by the DDA, on March 15, 2011. Pursuant to H&S Code Section 34171(d)(1)(E), this item constitutes an enforceable obligation. This item is specifically excluded from the definition of and payment by the administrative cost allowance and does not constitute an administrative cost as a project-related cost pursuant to H&S Code Section 34171(b). Payment of this obligation is required by the underlying Former RDA DDA and Ground Lease and therefore constitutes an enforceable obligation of the Successor Agency pursuant to
14	H&S Code Section 34171(d)(1)(E) and shall be payable from RPTTF monies.
18	Litigation costs due to the filing of a lawsuit by the Affordable Housing Coalition of San Diego County alleging that unmet obligations of the Former RDA pursuant to the California Community Redevelopment Law constitute an enforceable obligation of the Successor Agency payable from RPTTF. Costs relating to potential and pending litigation in connection with assets or obligations constitute an enforceable obligation of the Successor Agency and shall be payable from RPTTF monies, not as an administrative cost, pursuant to H&S Code Section 34171(b).
22	These costs are associated with managing this real estate asset owned by the Successor Agency per the LRPMP and Purchase and Sale Agreement approved by the DOF. Further, these costs are specifically excluded from the definition of and payment by the administrative cost allowance and does not constitute an administrative cost as a cost for maintaining assets pursuant to H&S Code Section 34171(b) and constitutes and enforceable obligation pursuant to H&S Code Section 34171(d)(1)(E). Payment of these obligations constitute an enforceable obligation of the Successor Agency and shall be payable from RPTTF monies.  Costs relating to annual continuing disclosure obligations of the Successor Agency on the 2013 Series A Tax Allocation Refunding Bonds and the 2010 TABs are
23	required by the Indentures governing the issuance of the TABs and constitute enforceable obligations of the Successor Agency pursuant to H&S Code Sections 34171(d)(1)(A) and 34171(d)(1)(E), and shall be payable from RPTTF monies, not as an administrative cost.
24	Costs relating to data collection and monitoring for the annual continuing disclosure obligations of the Successor Agency on the 2013 Series A Tax Allocation Refunding Bonds and the 2010 TABs are required by the Indentures governing the issuance of the TABs and constitute enforceable obligations of the Successor Agency pursuant to H&S Code Sections 34171(d)(1)(A) and 34171(d)(1)(E), and shall be payable from RPTTF monies, not as an administrative cost.
25	These are costs relating to the Successor Agency's obligation to cause a CPA to prepare an annual post audit of its financial transactions and records as required by H&S Code Section 34177(n). Payment of this obligation is required by State law at H&S Code Section 34177(n) and therefore constitutes an enforceable obligation of the Successor Agency pursuant to H&S Code Section 34171(d)(1)(C) and shall be payable from RPTTF monies, and is not an administrative cost.
	Costs relating to Trustee services provided to the Successor Agency for both the 2010 Series A Tax Allocation Bonds and the 2013 Series A Tax Allocation Refunding Bonds are required by the Indenture governing the issuance of theses TABs and constitute enforceable obligations of the Successor Agency pursuant to H&S Code Sections 34171(d)(1)(A) and 34171(d)(1)(E), and shall be payable from RPTTF monies, not as an administrative cost.
38	This \$150,000 is FY 2017-18 allowable amount of \$150,000 to the Housing Successor for eligible Housing Administrative Cost Allowance pursuant to H&S Code Section 34171(p) enacted by Assembly Bill No. 471, and expressly allowed by the Sacramento Superior Court (Case No. 34-2014-80001948). The Housing Authority serves as the Housing Successor. This item constitutes an enforceable obligation per H&S Code Section 34171(p).
40	This \$300,000 is the total amount of unpaid Housing Administrative Cost Allowance previously requested by the Successor Agency on the ROPS 14-15B, ROPS 15-16A, ROPS 15-16B and ROPS 16-17, including via meet and confer processes, but incorrectly denied by the Department of Finance. The Housing Successor is eligible to receive these requested Housing Administrative Cost Allowance amounts pursuant to H&S Code Section 34171(p) enacted by Assembly Bill No. 471, and a expressly allowed by the Sacramento Superior Court (Case No. 34-2014-80001948). The Housing Authority serves as the Housing Successor. This item constitutes an enforceable obligation per H&S Code Section 34171(p).
	The actual amounts provided on this ROPS are solely estimates and the actual amount paid due to final costs owed by the Successor Agency may end up being greater than shown in the ROPS detail. Therefore, the approval of this ROPS by the Successor Agency, the Oversight Board and the DOF includes the approval of
	such increased amount actually paid by the Successor Agency.  To the extent RPTTF is not available to pay an enforceable obligation listed on this ROPS, the approval of this ROPS by the Successor Agency, the Oversight Board, and the DOF includes authorizing the Successor Agency to make payments on an enforceable obligation from any other funds the Successor Agency may have
	available, if any, at the time a payment is to be made. \$774,209 represents the June 1, 2018 payment. The June 1, 2017 and December 1, 2017 payments were received in ROPS 16-17. The Total Outstanding Debt listed for items #2 and #4 is a duplicate in that both these items are for the same debt issuance.
	\$504,571 represents the December 1, 2018 payment. Bond covenants require that we request a full year (June/Dec Payments).
	\$1,152,321 represents the June 1, 2018 payment. The June 1, 2017 and December 1, 2017 payments were received in ROPS 16-17. The Total Outstanding Debt listed for items #36 and #37 is a duplicate in that both these items are for the same debt issuance.
	\$377,131 represents the December 1, 2018 payment. Bond covenants require that we request a full year (June/Dec Payments).

	Imperial Beach Recognized Obligation Payment Schedule (ROPS 17-18) - Notes July 1, 2017 through June 30, 2018
Item #	Notes/Comments