#### FILE NO. 200388

Petitions and Communications received from April 9, 2020, through April 16, 2020, for reference by the President to Committee considering related matters, or to be ordered filed by the Clerk on April 21, 2020.

Personal information that is provided in communications to the Board of Supervisors is subject to disclosure under the California Public Records Act and the San Francisco Sunshine Ordinance. Personal information will not be redacted.

From the Office of the Mayor, making three nominations to the following agencies: Copy: Each Supervisor. (1)

Pursuant to Charter, Section 8A.102:

**Janie Natoli** - Municipal Transportation Agency Board of Directors, term ending March 1, 2024 (File No. 200389)

Pursuant to California Health & Safety Code, Section 34179(a)(10):

**Anna Van Degna** - Redevelopment Successor Agency Oversight Board, term ending January 24, 2022 (File No. 200391)

**Lydia Ely** - Redevelopment Successor Agency Oversight Board, term ending January 24, 2024 (File No. 200390)

From the Office of the Mayor, submitting supplements to the Mayoral Proclamation Declaring the Existence of a Local Emergency, dated February 25, 2020. Copy: Each Supervisor. (2)

From the Office of the Mayor, submitting authorizations for committee meeting waivers. 2 letters. Copy: Each Supervisor. (3)

From the Department of Homelessness and Supportive Housing, submitting an update on the spread of COVID-19 in shelters. Copy: Each Supervisor. (4)

From the Office of the Mayor, pursuant to the Eighth Supplement to the Mayoral Proclamation Declaring the Existence of a Local Emergency dated February 25, 2020, submitting an Executive Order extending the commercial eviction moratorium. Copy: Each Supervisor. (5)

From the Office of the Treasurer and Tax Collector, pursuant to California State Government Code, Section 53646, submitting the CCSF Pooled Investment Report, March 2020. Copy: Each Supervisor. (6)

From the Municipal Transportation Agency, regarding the new program subsidizing essential trips by taxi for people with disabilities and older adults. Copy: Each Supervisor. (7)

From the Office of Small Business, submitting a copy of the letter they submitted to Mayor Breed regarding recommendations for the fourth and subsequent Federal Economic Stimulus Packages. Copy: Each Supervisor. (8)

From the Public Utilities Commission, pursuant to Ordinance No. 32-20, submitting the fully executed Amended and Restated Conditional Land Disposition and Acquisition Agreement, dated February 28, 2020. Copy: Each Supervisor. (9)

From the Office of the Public Defender, regarding the press statement noting the first confirmed case of Coronavirus in the County Jail. Copy: Each Supervisor. (10)

From Zacks, Freedman and Patterson, regarding the proposed Ordinance amending the Planning Code, Zoning Map, for the Bayview Industrial Redevelopment Project. File No. 200086. Copy: Each Supervisor. (11)

From concerned citizen, regarding the proposed Ordinance amending the Planning Code to create the Geary-Masonic Special Use District. File No. 191002. Copy: Each Supervisor. (12)

From the Office of the Public Defender, submitting a statement regarding the proposed Emergency Ordinance on limiting COVID-19 impacts through safe shelter options. File No. 200363. Copy: Each Supervisor. (13)

From concerned citizens, regarding the proposed Emergency Ordinance on limiting COVID-19 impacts through safe shelter options. File No. 200363. 71 letters. Copy: Each Supervisor. (14)

From concerned citizens, regarding people experiencing homelessness. 4 letters. Copy: Each Supervisor. (15)

From concerned citizens, regarding the Hearing on criminal justice reform and the closure of County Jail No. 4. File No. 200248. 38 letters. Copy: Each Supervisor. (16)

From Anonymous, regarding decisions by the Sunshine Ordinance Task Force that Mayor Breed and City Attorney Herrera were found in violation of the Sunshine Ordinance. Copy: Each Supervisor. (17)

From concerned citizens, regarding COVID-19. 7 letters. Copy: Each Supervisor. (18)

From concerned citizen, regarding the proposed Balboa Reservoir Development. Copy: Each Supervisor. (19)

From the Sierra Club, regarding the Planning Department's plan to modify the California Environmental Quality Act (CEQA) approval process in San Francisco. Copy: Each Supervisor. (20)

From the Anti Displacement Coalition, regarding recommendations to update the eviction moratorium. 2 letters. Copy: Each Supervisor. (21)

From concerned citizen, regarding the proposed Emergency Ordinance on public health emergency leave. File No. 200355. Copy: Each Supervisor. (22)

From concerned citizen, regarding the proposed Resolution urging the Governor to expedite the procurement of equipment and ventilators. File No. 200368. Copy: Each Supervisor. (23)

From concerned citizen, regarding the proposed Emergency Ordinance on grocery store, drug store, restaurant, and on-demand delivery service employee protections. File No. 200360. Copy: Each Supervisor. (24)

From concerned citizen, regarding the proposed Resolution declaring Jack and Jane Morrison Day on April 17, 2020. File No. 200367. Copy: Each Supervisor. (25)

From concerned citizens, regarding the proposed Resolution urging the Municipal Transportation Agency to refrain from any Muni fare increases. File No. 200147. 9 letters. Copy: Each Supervisor. (26)

From concerned citizen, regarding a proposed Charter Amendment that would affect City and County employees who retired pre-1996. Copy: Each Supervisor. (27)

From concerned citizen, regarding a suggestion for the Department of Building Inspection to accept online submittals and plan checks during the COVID-19 crisis. Copy: Each Supervisor. (28)

From various businesses, pursuant to WARN Act, California Labor Code, Section 1401, submitting notice of plant closure and/or mass layoffs. 4 letters. Copy: Each Supervisor. (29)

From: Mchugh, Eileen (BOS)

To: BOS-Supervisors; BOS-Legislative Aides; BOS-Administrative Aides

Cc: Calvillo, Angela (BOS); Somera, Alisa (BOS); Young, Victor (BOS); Kittler, Sophia (MYR); Peacock, Rebecca

(MYR); PEARSON, ANNE (CAT)

Mayoral Nominations - Municipal Transportation Authority Board of Directors and Redevelopment Successor Subject:

Agency Oversight Board

Date: Thursday, April 16, 2020 1:58:00 PM

Attachments: Clerk"s Memo 4.16.20.pdf

Jane Natoli.pdf Anna Van Degna.pdf Lydia Ely.pdf

#### Hello Supervisors,

The Office of the Mayor submitted the attached complete Mayoral Nominations. Please see the attached memo from the Clerk of the Board for more information and instructions.

Thank you,

Eileen McHugh **Executive Assistant Board of Supervisors** 1 Dr. Carlton B. Goodlett Place, City Hall, Room 244

San Francisco, CA 94102-4689

Phone: (415) 554-7703 | Fax: (415) 554-5163 eileen.e.mchugh@sfgov.org| www.sfbos.org

#### BOARD of SUPERVISORS



City Hall
1 Dr. Carlton B. Goodlett Place, Room 244
San Francisco 94102-4689
Tel. No. 554-5184
Fax No. 554-5163
TDD/TTY No. 554-5227

#### **MEMORANDUM**

Date: April 16, 2020

To: Members, Board of Supervisors

From: Angela Calvillo, Clerk of the Board

Subject: Mayoral Nomination – MTA Board of Directors and Redevelopment

Successor Agency Oversight Board

On April 15, 2020, the Mayor submitted three complete nominations to the following agencies:

Pursuant to Charter, Section 8A.102:

- Jane Natoli Municipal Transportation Agency Board of Directors
  - o Term ending March 1, 2024. (File No. 200389)

Pursuant to California Health & Safety Code § 34179(a)(10):

- Anna Van Degna Redevelopment Successor Agency Oversight Board
  - Term ending January 24, 2022. (File No. 200391)
- Lydia Ely Redevelopment Successor Agency Oversight Board
  - o Term ending January 24, 2024. (File No. 200390)

The foregoing Mayoral nominations are subject to confirmation by the Board of Supervisors and are not effective until the Board takes action and must be approved by a majority vote.

Pursuant to Board Rule 2.18.2, the Clerk of the Board shall refer the appointment to the Rules Committee for consideration.

(Attachments)

c: Hillary Ronen - Rules Committee Chair Alisa Somera - Legislative Deputy Anne Pearson - Deputy City Attorney Sophia Kittler - Mayor's Legislative Liaison Page **2** of **2** Mayoral Appearance Before the Board June 1, 2018



#### **Notice of Nomination of Appointment**

April 14, 2020

San Francisco Board of Supervisors City Hall, Room 244 1 Dr. Carlton B. Goodlett Place San Francisco, CA 94102

Honorable Board of Supervisors:

Pursuant to Charter Section 8A.102, of the City and County of San Francisco, I make the following nomination:

**Jane Natoli**, for appointment to the San Francisco Municipal Transportation Agency Board of Directors, replacing Malcolm Heinicke in a term ending March 1, 2024.

I am confident that Ms. Natoli will serve our community well. Attached are her qualifications to serve, which demonstrate her ability to represent the communities of interest, neighborhoods, and diverse populations of the City and County of San Francisco.

Thank you for your consideration of this appointment. Should you have any questions about this appointment nomination, please contact Rebecca Peacock in my office at (415) 554-6982.

London N. Breed

Mayor, City and County of San Francisco



#### **Notice of Nomination of Appointment**

April 15, 2020

San Francisco Board of Supervisors City Hall, Room 244 1 Dr. Carlton B. Goodlett Place San Francisco, CA 94102

Honorable Board of Supervisors,

Pursuant to California Health and Safety Code Section 34179(a)(10) and Board of Supervisors Motion No. M12-9, I make the following nomination:

**Anna Van Degna**, for appointment to the Oversight Board of the Successor Agency to the Redevelopment Agency of the City and County of San Francisco, filling the unexpired portion of John Rahaim's term ending January 24, 2022.

I am confident that Ms. Van Degna will serve our community well. Attached are her qualifications to serve, which demonstrate her ability to represent the communities of interest, neighborhoods, and diverse populations of the City and County of San Francisco.

Thank you for your consideration of this appointment. Should you have any questions about this appointment nomination, please contact Rebecca Peacock in my office at (415) 554-6982.

London N. Breed

Mayor, City and County of San Francisco



#### **Notice of Nomination of Appointment**

April 15, 2020

San Francisco Board of Supervisors City Hall, Room 244 1 Dr. Carlton B. Goodlett Place San Francisco, CA 94102

Honorable Board of Supervisors,

Pursuant to California Health and Safety Code Section 34179(a)(10) and Board of Supervisors Motion No. M12-9, I make the following nomination:

**Lydia Ely**, for appointment to the Oversight Board of the Successor Agency to the Redevelopment Agency of the City and County of San Francisco for a four year term ending January 24, 2024, to the seat formerly held by Lisa Motoyama.

I am confident that Ms. Ely will serve our community well. Attached are her qualifications to serve, which demonstrate her ability to represent the communities of interest, neighborhoods, and diverse populations of the City and County of San Francisco.

Thank you for your consideration of this appointment. Should you have any questions about this appointment nomination, please contact Rebecca Peacock in my office at (415) 554-6982.

London N. Breed

Mayor, City and County of San Francisco

From: Mchugh, Eileen (BOS)

To: <u>BOS-Supervisors</u>; <u>BOS-Legislative Aides</u>; <u>BOS-Administrative Aides</u>

Cc: Calvillo, Angela (BOS); Somera, Alisa (BOS); Laxamana, Junko (BOS); Ng, Wilson (BOS); PEARSON, ANNE (CAT)

Subject: Fwd: 10th Mayoral Supplemental Proclamation

Date: Tuesday, April 14, 2020 10:34:16 AM

Attachments: 10th Mayoral Supplement 041420.pdf

10th Mayoral Supplement 041420.pdf

#### Hello Supervisors,

Please see the attached Tenth Supplement to the Mayor's Declaration of Local Emergency dated today, April 14, 2020.

Thank you

Eileen McHugh
Executive Assistant
Office of the Clerk of the Board

From: Kittler, Sophia (MYR) <sophia.kittler@sfgov.org>

Sent: Tuesday, April 14, 2020 10:18 AM

To: Calvillo, Angela (BOS) <angela.calvillo@sfgov.org>; Somera, Alisa (BOS)

<alisa.somera@sfgov.org>

Cc: PEARSON, ANNE (CAT) <Anne.Pearson@sfcityatty.org>; RUSSI, BRAD (CAT)

<Brad.Russi@sfcityatty.org>; Power, Andres (MYR) <andres.power@sfgov.org>; Elsbernd, Sean
(MYR) <sean.elsbernd@sfgov.org>; Peacock, Rebecca (MYR) <rebecca.peacock@sfgov.org>;
Geithman, Kyra (MYR) <kyra.geithman@sfgov.org>; Cretan, Jeff (MYR) <jeff.cretan@sfgov.org>

**Subject:** 10th Mayoral Supplemental Proclamation

Hello all,

Please see the attached Tenth Supplement to the Mayoral Proclamation, signed today, April 14.

Thanks,

Sophia

Sophia Kittler
Liaison to the Board of Supervisors
Office of Mayor London N. Breed
(415) 554 6153 | Sophia.kittler@sfgov.org



# NINTH SUPPLEMENT TO MAYORAL PROCLAMATION DECLARING THE EXISTENCE OF A LOCAL EMERGENCY DATED FEBRUARY 25, 2020

WHEREAS, California Government Code Sections 8550 et seq., San Francisco Charter Section 3.100(14) and Chapter 7 of the San Francisco Administrative Code empower the Mayor to proclaim the existence of a local emergency, subject to concurrence by the Board of Supervisors as provided in the Charter, in the case of an emergency threatening the lives, property or welfare of the City and County or its citizens; and

**WHEREAS**, On February 25, 2020, the Mayor issued a Proclamation (the "Proclamation") declaring a local emergency to exist in connection with the imminent spread within the City of a novel (new) coronavirus ("COVID-19"); and

WHEREAS, On March 3, 2020, the Board of Supervisors concurred in the Proclamation and in the actions taken by the Mayor to meet the emergency; and

WHEREAS, On March 4, 2020, Governor Gavin Newsom proclaimed a state of emergency to exist within the State due to the threat posed by COVID-19; and

WHEREAS, On March 6, 2020, the Local Health Officer declared a local health emergency under Section 101080 of the California Health and Safety Code, and the Board of Supervisors concurred in that declaration on March 10, 2020; and

WHEREAS, On March 6, 2020, the City issued public health guidance to encourage social distancing to disrupt the spread of COVID-19 and protect community health; and

**WHEREAS**, On March 7, 2020, the Local Health Officer ordered certain City facilities not to hold non-essential group events of more than 50 people for the two weeks from the date of the order and prohibited visitors from Laguna Honda Hospital; and

WHEREAS, On March 7, 2020, the Department of Human Resources issued guidance to minimize COVID-19 exposure risk for City employees who provide essential services to the local community, in particular during the current local emergency; and

WHEREAS, On March 11, 2020, March 13, 2020, March 17, 2020, March 18, 2020, and March 23, 2020, the Mayor issued supplements to the Proclamation, ordering additional measures to respond to the emergency; and



WHEREAS, On March 16, 2020, the City's Health Officer issued a stay safe at home order, Health Officer Order No. C19-07 (the "Stay Safe At Home Order"), requiring most people to remain in their homes subject to certain exceptions including obtaining essential goods such as food and necessary supplies, and requiring the closure of non-essential businesses, through April 7, 2020, and on March 31, 2020, the Health Officer extended the Stay Safe At Home Order through May 3, 2020; and

**WHEREAS**, On March 19, 2020, the Governor issued Executive Order N-33-20 and the California Public Health Officer issued a corresponding order requiring people to stay home except as needed subject to certain exceptions; and

**WHEREAS**, There are currently 797 confirmed cases of COVID-19 within the City and there have been 13 COVID-19-related deaths in the City; there are more than 20,000 confirmed cases in California, and there have been 542 COVID-19-related deaths in California; and

WHEREAS, This order and the previous orders issued during this emergency have all been issued because of the propensity of the virus to spread person to person and also because the virus physically is causing property loss or damage due to its proclivity to attach to surfaces for prolonged periods of time; and

**WHEREAS**, To reduce the spread of the virus and protect the public health, the Stay Safe At Home Order prohibits restaurants in the City from offering dine-in service, limiting restaurants to delivery and takeout offerings only; and

WHEREAS, Restricting restaurants to takeout and delivery offerings only has placed a sudden and severe financial strain on many restaurants, particularly those that are small businesses that already operate on thin margins, adding to financial pressures in the industry that predate the COVID-19 crisis; and

WHEREAS, It is in the public interest to take action to maximize restaurant revenue from the takeout and delivery orders that are currently the sole source of revenue for these small businesses to enable restaurants to survive this crisis and remain as sources of employment and neighborhood vitality in the City; and



WHEREAS, Many consumers use third-party applications and websites to place orders with restaurants for delivery and takeout, and these third-party platforms charge restaurants fees; service agreements between some restaurants and third-party platforms provide that the platform charges the restaurant 10% of the purchase price per order, while some agreements provide for higher per-order fees; and

WHEREAS, Restaurants, and particularly restaurants that are small businesses with few locations, have limited bargaining power to negotiate lower fees with third-party platforms, given the high market saturation of third-party platforms, and the dire financial straits small business restaurants are facing in this COVID-19 emergency; and

WHEREAS, Capping the per-order fees at 15% will accomplish the legitimate public purpose of easing the financial burden on struggling restaurants during this emergency while not unduly burdening third-party platforms, as this fee is recognized as reasonable, and third-party platforms continue to earn significant profits; and

WHEREAS, In the Second Supplement to the Emergency Proclamation, dated March 13, 2019, the Mayor authorized the Controller to establish a fund to receive private donations to support the City's COVID-19 response efforts; private parties have also expressed interest in donating goods to assist with emergency response efforts, and it is in the public interest to expand the prior authorization to allow the acceptance and use of such goods; and

#### NOW, THEREFORE,

I, London N. Breed, Mayor of the City and County of San Francisco, proclaim that there continues to exist an emergency within the City and County threatening the lives, property or welfare of the City and County and its citizens;

In addition to the measures outlined in the Proclamation and in the Supplements to the Proclamation dated March 11, March 13, March 17, March 18, March 23, March 27, March 31, and April 1, 2020, it is further ordered that:

(1) It shall be unlawful for a third-party food delivery service to charge a covered establishment a fee per online order for the use of its services that totals more than 15% of the purchase price of such online order.



(a) For purposes of this order, the following definitions apply:

"Covered establishment" means a restaurant that offers, in a single commercial transaction over the internet, whether directly or through a third-party food delivery service, the sale and same-day delivery of food to customers from one or more retail locations within the City. Covered establishment shall not include any restaurant that meets the definition of a formula retail use under Section 303.1 of the Planning Code.

"Online order" means an order placed by a customer through a platform provided by a third-party food delivery service for delivery or pickup within the City.

"Purchase price" means the menu price of an online order. Such term therefore excludes taxes, gratuities and any other fees that may make up the total cost to the customer of an online order.

"Restaurant" shall have the meaning provided in Section 451 of the Health Code.

"Third-party food delivery service" means any website, mobile application or other internet service that offers or arranges for the sale of food and beverages prepared by, and the same-day delivery or same-day pickup of food and beverages from, no fewer than 20 separately owned and operated food service establishments.

- (b) The Director of the Office of Economic and Workforce Development, or the Director's designee, is authorized to implement this order and issue any necessary guidance or rules consistent with this order.
- (c) This order shall take effect on April 13, 2020, and shall terminate at such time as the Health Officer amends or terminates the order prohibiting restaurants from offering dine-in service or that prohibition otherwise expires, so that dine-in service is then allowed.
- (d) A third-party food delivery service shall not be found in violation of this order if between April 13, 2020 and April 20, 2020, it imposes a fee per online order for the use of its services that totals more than 15% of the purchase price of such online order, provided it refunds the portion of the fee that exceeds 15% of the purchase price to the covered establishment prior to April 27, 2020.



- (e) If a third-party food delivery service charges a covered establishment fees that violate this order, the covered establishment shall provide written notice to the third-party food delivery service requesting a refund within seven days. If the third-party food delivery service does not provide the refund requested after seven days or the third-party food delivery service continues to charge fees in violation of this order after the initial notice and seven-day cure period, a covered establishment may enforce this order by means of a civil action seeking damages and injunctive relief. The prevailing party in any such action shall be entitled to an award of reasonable attorney fees.
- (2) Item 4 in the Second Supplement to the Emergency Proclamation, dated March 13, 2020, is revised and replaced as follows:

The Controller is authorized to accept and expend funds in any amount and accept, distribute and use goods valued at any amount contributed by individuals or entities for the purposes of assisting the City's efforts to respond to the COVID-19 emergency. Notwithstanding any authorization in the Administrative Code or other City laws to accept and expend funds or accept, distribute and use goods, all donations, grants, gifts and bequests of money and goods to the City for the purpose of responding to the emergency shall be accepted by the Controller, and expenditures of such funds and the distribution and use of such goods shall be subject to the Controller's direction. Funds and goods accepted by the Controller may be expended or used by the City to provide shelter, food, financial assistance including but not limited to loans, grants, or rent, mortgage and utility payments, and other assistance to individuals and families in the City who are impacted by the emergency; to replace, repair, and rebuild public buildings, infrastructure, and other assets for use in the City's efforts to respond to the emergency; to issue and administer grants and/or interest-free loans to small businesses in the City to compensate for economic harms resulting from COVID-19; and for other City efforts to address the impacts of COVID-19. Goods accepted by the Controller may be distributed by the City or used for any City effort to address the impacts of COVID-19. The Controller may coordinate with or delegate responsibility to any other department or agency to develop criteria for and administer the expenditure of funds and the distribution or use of goods. Provisions of existing agreements and of local law are suspended to the extent they would impede the disbursement of funds or the distribution or use of goods to outside entities for the purposes described above; and



# TENTH SUPPLEMENT TO MAYORAL PROCLAMATION DECLARING THE EXISTENCE OF A LOCAL EMERGENCY DATED FEBRUARY 25, 2020

WHEREAS, California Government Code Sections 8550 et seq., San Francisco Charter Section 3.100(14) and Chapter 7 of the San Francisco Administrative Code empower the Mayor to proclaim the existence of a local emergency, subject to concurrence by the Board of Supervisors as provided in the Charter, in the case of an emergency threatening the lives, property or welfare of the City and County or its citizens; and

WHEREAS, On February 25, 2020, the Mayor issued a Proclamation (the "Proclamation") declaring a local emergency to exist in connection with the imminent spread within the City of a novel (new) coronavirus ("COVID-19"); and

WHEREAS, On March 3, 2020, the Board of Supervisors concurred in the Proclamation and in the actions taken by the Mayor to meet the emergency; and

WHEREAS, On March 4, 2020, Governor Gavin Newsom proclaimed a state of emergency to exist within the State due to the threat posed by COVID-19; and

WHEREAS, On March 6, 2020, the Local Health Officer declared a local health emergency under Section 101080 of the California Health and Safety Code, and the Board of Supervisors concurred in that declaration on March 10, 2020; and

WHEREAS, On March 6, 2020, the City issued public health guidance to encourage social distancing to disrupt the spread of COVID-19 and protect community health; and

WHEREAS, On March 7, 2020, the Local Health Officer ordered certain City facilities not to hold non-essential group events of more than 50 people for the two weeks from the date of the order and prohibited visitors from Laguna Honda Hospital; and

WHEREAS, On March 7, 2020, the Department of Human Resources issued guidance to minimize COVID-19 exposure risk for City employees who provide essential services to the local community, in particular during the current local emergency; and

WHEREAS, On March 16, 2020, the City's Health Officer issued a stay safe at home order, Health Officer Order No. C19-07 (the "Stay Safe At Home Order"), requiring most people to remain in their homes subject to certain exceptions including obtaining



essential goods such as food and necessary supplies, and requiring the closure of non-essential businesses, through April 7, 2020, and on March 31, 2020, the Health Officer extended the Stay Safe At Home Order through May 3, 2020; and

**WHEREAS**, On March 19, 2020, the Governor issued Executive Order N-33-20 and the California Public Health Officer issued a corresponding order requiring people to stay home except as needed subject to certain exceptions; and

**WHEREAS**, There are currently 957 confirmed cases of COVID-19 within the City and there have been 15 COVID-19-related deaths in the City; there are more than 24,000 confirmed cases in California, and there have been 725 COVID-19-related deaths in California; and

WHEREAS, This order and the previous orders issued during this emergency have all been issued because of the propensity of the virus to spread person to person and also because the virus physically is causing property loss or damage due to its proclivity to attach to surfaces for prolonged periods of time; and

WHEREAS, A crucial means of controlling the spread of the virus is for individuals who have been exposed to the virus, who exhibit symptoms of the virus, or who have tested positive for the virus to isolate from others, and hotel rooms are ideal for this purpose; it is in the public interest and will protect the public health to prohibit hotels from removing guests who are self-isolating or quarantined; and

WHEREAS, The City's rapidly evolving response to the pandemic and the Stay Safe At Home Order have required the City to reallocate resources, temporarily modify some services including transportation services, and temporarily close some facilities including libraries; given how quickly these decisions must be made and the disruption the crisis has caused to government operations, it is not feasible to hold public hearings prior to implementing these changes, and it is in the public interest to waive the public hearing requirement for these temporary changes; and

WHEREAS, The emergency has impacted the City's ability to administer promotional tests including the test for the position of H-40 Battalion Chief in the Fire Department, and it is necessary to take action to ensure that vacant positions in that classification can continue to be filled using an eligibility list that recently expired; and



#### NOW, THEREFORE,

I, London N. Breed, Mayor of the City and County of San Francisco, proclaim that there continues to exist an emergency within the City and County threatening the lives, property or welfare of the City and County and its citizens;

In addition to the measures outlined in the Proclamation and in the Supplements to the Proclamation dated March 11, March 13, March 17, March 18, March 23, March 27, March 31, and April 1, and April 10, 2020, it is further ordered that:

- (1) The following restrictions shall apply to tourist hotels:
- (a) It shall be unlawful for a tourist hotel to remove any guest staying in a tourist unit if the guest:
  - (i) requests to continue occupying the unit;
- (ii) informs the tourist hotel that the guest either (A) has tested positive for, contracted, or is showing symptoms consistent with COVID-19, or (B) is self-isolating or quarantining, either voluntarily or under order, because of actual or potential exposure to the COVID-19 virus; and
- (iii) agrees to pay the tourist hotel for the tourist unit at the same rate as the tourist hotel is charging for comparable units at the hotel.
- (b) For purposes of this Order, "tourist hotel" and "tourist unit" shall have the meanings provided in Section 41.4 of the Administrative Code.
- (c) This Order shall not prohibit the removal of a guest protected under subsection (a) who (i) has engaged in unlawful conduct, including violence or threats of violence, or (ii) poses a risk to the health and safety of staff or other guests by failing to comply with social distancing requirements imposed by the Health Officer. The tourist hotel shall notify the Department of Public Health prior to removing a guest under this exception unless the guest poses an immediate threat due to unlawful conduct, including violence or threats of violence, in which case the tourist hotel shall provide the notification as soon as practicable following the removal. The tourist hotel may seek the assistance of the Police Department, as necessary.



- (d) This Order does not require a tourist hotel to provide a guest protected under subsection (a) food or medical care on terms or conditions different than it would provide any other guest. This Order does not require a tourist hotel to provide in-unit delivery of food or beverages.
- (e) If a tourist hotel intends to temporarily or permanently close and has a guest or guests protected by subsection (a), the tourist hotel shall contact the Department of Public Health to develop a plan for transferring the affected guest or guests to other suitable locations prior to closure. A tourist hotel shall not close because it has a guest or guests protected by subsection (a).
- (f) When subsection (a) prohibits a tourist hotel from removing a guest, the tourist unit in which the guest is staying shall not lose its designation as a tourist or transient use under the Planning Code or Administrative Code Chapter 41, and Administrative Code Chapter 37 shall not apply.
- (g) The Director of the Mayor's Office of Housing and Community Development, or the Director's designee, is authorized to implement this Order and issue any necessary guidance or rules consistent with this Order, including but not limited to publishing guidance on how tourist hotels must provide notification to the Department of Public Health under subsection (c).
- (h) This Order shall take effect on April 15, 2020, and shall remain in place during the local emergency unless terminated earlier by the Mayor.
- (2) The requirement under Charter Section 16.112, subsections (a) and (b) to hold a public hearing prior to certain City actions including facility closures and service changes is suspended as to temporary closures or service changes that have occurred or may occur during the emergency. This Order shall remain in place until 120 days after termination or expiration of the Stay Safe At Home Order or any extension thereof. If any action subject to this Order, including any closure or service change implemented during the emergency, will extend beyond the termination date described in the previous sentence, the City shall hold a public hearing regarding the action at least 15 days before that termination date.



(3) The Human Resources Director is authorized to revive and extend the recently expired H-40 Battalion Chief Eligible List, for an additional year from the date of this Order, to ensure the Fire Department can continue to make appointments to this rank. Any provision of the Charter or Civil Service Rules that would prohibit this action or the use of the expired list is waived.

DATED: April 14, 2020

London N. Breed Mayor of San Francisco

n:\govern\as2020\9690082\01439982.doc

From: Mchugh, Eileen (BOS)

To: BOS-Supervisors; BOS-Legislative Aides; BOS-Administrative Aides

Cc: Calvillo, Angela (BOS); Somera, Alisa (BOS); Laxamana, Junko (BOS); Ng, Wilson (BOS); PEARSON, ANNE (CAT)

**Subject:** UPDATED Commission Authorizations for the week of 4/20/20

**Date:** Thursday, April 16, 2020 1:47:00 PM

Attachments: AMENDED 04.20.2020 Commission Authorizations.pdf

Hello Supervisors,

Please see the attached updated communication from the Office of the Mayor, additionally authorizing the Capital Planning Committee to meet.

Thank you,

Eileen McHugh
Executive Assistant
Board of Supervisors

1 Dr. Carlton B. Goodlett Place, City Hall, Room 244

San Francisco, CA 94102-4689

Phone: (415) 554-7703 | Fax: (415) 554-5163 eileen.e.mchugh@sfgov.org | www.sfbos.org

From: Peacock, Rebecca (MYR) <rebecca.peacock@sfgov.org>

**Sent:** Thursday, April 16, 2020 1:03 PM

**To:** Calvillo, Angela (BOS) <angela.calvillo@sfgov.org>; Somera, Alisa (BOS)

<alisa.somera@sfgov.org>

**Cc:** Power, Andres (MYR) <andres.power@sfgov.org>; Kittler, Sophia (MYR)

<sophia.kittler@sfgov.org>; Green, Heather (ADM) <heather.green@sfgov.org>; Kirkpatrick, Kelly
(MYR) <kelly.kirkpatrick@sfgov.org>

**Subject:** RE: Commission Authorizations for the week of 4/20/20

Clerk Calvillo and Deputy Clerk Somera,

We have amended this letter to authorize an additional body to meet next week: Capital Planning Committee on Monday, April 20, at 12:00pm.

-RP

Rebecca Peacock (they/she)

(415) 554-6982 | Rebecca.Peacock@sfgov.org

\*\*\* I am working remotely. Please call me at 267-663-8648 with any questions \*\*\*\*

From: Peacock, Rebecca (MYR)

Sent: Wednesday, April 15, 2020 5:04 PM

**To:** Calvillo, Angela (BOS) <angela.calvillo@sfgov.org>; Somera, Alisa (BOS) <alisa.somera@sfgov.org>

**Cc:** Power, Andres (MYR) < andres.power@sfgov.org>; Kittler, Sophia (MYR)

<sophia.kittler@sfgov.org>; Corina Monzon (AIR) <Corina.Monzon@flysfo.com>; Carolyn Jayin (AIR)

<<u>carolyn.jayin@flysfo.com</u>>; Ivar Satero (AIR) <<u>ivar.satero@flysfo.com</u>>; Boomer, Roberta (MTA)

<<u>Roberta.Boomer@sfmta.com</u>>; Tumlin, Jeffrey (MTA) <<u>Jeffrey.Tumlin@sfmta.com</u>>; Morewitz,

 $\label{eq:mark_morewitz@sfdph.org} \mbox{Mark (DPH)} < \mbox{$\underline{$mark.morewitz@sfdph.org}$}; \mbox{$Colfax$, $Grant.$Colfax@sfdph.org}$; \mbox{$Torres$,}$ 

Joaquin (ECN) < <u>joaquin.torres@sfgov.org</u>>; Ruiz-Cornejo, Victor (MYR) < <u>victor.ruiz-</u>

cornejo@sfgov.org>; Rosenberg, Julie (BOA) < julie.rosenberg@sfgov.org>; Caldon, John (WAR)

<john.caldon@sfgov.org>; Norris, Jennifer (WAR) <jennifer.norris@sfgov.org>; Cruz, Jaimila (CII)

<<u>iaimila.cruz@sfgov.org</u>>; Sesay, Nadia (CII) <<u>nadia.sesay@sfgov.org</u>>

Subject: Commission Authorizations for the week of 4/20/20

Dear Clerk Calvillo and Deputy Clerk Somera,

To make things easier on both our offices, we are switching to a weekly letter of all the authorizations we are providing for the upcoming week.

Please find that letter attached here.

Let me know if you have any questions.

#### Rebecca Peacock (they/she)

(415) 554-6982 | Rebecca.Peacock@sfgov.org

Office of Mayor London N. Breed City & County of San Francisco

\*\*\* I am working remotely. Please call me at 267-663-8648 with any questions \*\*\*\*

#### Office of the Mayor San Francisco



LONDON N. BREED MAYOR

April 16, 2020

President Norman Yee San Francisco Board of Supervisors 1 Carlton B. Goodlett Place, Room 244 San Francisco, CA 94102

Dear President Yee,

Pursuant to the Eighth Supplement to the Mayoral Proclamation Declaring the Existence of a Local Emergency Dated February 25, 2020, as the Mayor's designee, I authorize the following commissions to hold public meetings the week of April 20, 2020:

- Capital Planning Committee on Monday, April 20, 2020 at 12:00 p.m. to consider approval
  of Communities Facilities District (CFD) bond issuance and a special tax bond issuance for
  the Transbay Transit Center. These are urgent actions that would support essential
  infrastructure;
- Airport Commission on Tuesday, April 21, 2020 at 9:00 a.m., to consider action items to
  enter into an agreement with the Transportation Security Administration to support the
  National Explosive Detection Canine Team and approval of the Boarding Area A Gate
  Enhancement and International Terminal Checked Baggage Inspection System
  Modernization Program and Baggage Handling System Improvements Project construction
  contracts;
- San Francisco Municipal Transportation Authority Board of Directors on Tuesday, April 21, 2020 at 1:00 p.m. to take actions to ensure the safe, secure, and continuous operation of the Agency and formally act on its budget;
- Health Commission on Tuesday, April 21, 2020 at 4:00 p.m. to consider approval of the of Zuckerberg San Francisco General Hospital (ZSFG) and Laguna Honda Hospital (LHH) Medical Staff Credentialing Reports; to consider approval of ZSFG and LHH policies and procedures necessary to operate each hospital; and to consider approval of contracts for services essential to public health and wellbeing;
- San Francisco Community Investment Fund Advisory Board on Wednesday, April 22, 2020 at 3:00 p.m. to consider a recommendation of the Community Benefit Agreement for Mission Neighborhood Center's project at 1240 Valencia to the San Francisco Community Investment Fund Committee;
- Board of Appeals on Wednesday, April 22, 2020 at 5:00 p.m. to consider various appeals; actions taken at this meeting are necessary to ensure essential government operations; and
- War Memorial Board of Trustees on Thursday, April 23, 2020 at 2:00 p.m. to consider refunds for War Memorial licensees impacted by the closure of War Memorial facilities due

#### OFFICE OF THE MAYOR SAN FRANCISCO



LONDON N. BREED MAYOR

to the COVID-19 pandemic and referral of the War Memorial budget to its Budget and Finance Committee.

Additionally, the Commission on Community Investment and Infrastructure is authorized to issue notice on April 17, 2020 for a meeting scheduled May 19, 2020. At this meeting, the Commission will consider approval of amendments to the Mission Bay South Redevelopment Plan.

These meetings are authorized on the following conditions:

- The meetings must occur by teleconference or other electronic means without providing a physical meeting place, and the Commissions must comply with all rules governing public meetings during the emergency, including allowing public observation and participation;
- If technological issues prevent commission members from discussing business, or prevent or limit the public from giving adequate public comment, such items should be continued to later in the meeting, or continued to a meeting on a different date;
- The Commissions may consider other items that are timely and cannot otherwise be reasonably postponed, but must prioritize the urgent action items necessary for public health, safety, and essential government function; and
- The Commissions shall not unreasonably require the time of staff who are otherwise deployed or participating in the City's response to the COVID-19 pandemic.

Sincerely,

Andres Power Policy Director

Members of the Board of Supervisors cc:

Clerk of the Board

From: Mchugh, Eileen (BOS)

To: BOS-Supervisors; BOS-Legislative Aides; BOS-Administration

Calvillo, Angela (BOS); Somera, Alisa (BOS); Laxamana, Junko (BOS); Ng, Wilson (BOS); PEARSON, ANNE (CAT) Cc:

Subject: Fw: Commission Authorizations for the week of 4/20/20

Date: Wednesday, April 15, 2020 6:13:55 PM Attachments: 04.20.2020 Commission Authorizations.pdf

Hello Supervisors,

Please see the attached Mayoral Meeting Authorizations.

Thank you,

Eileen McHugh

From: Peacock, Rebecca (MYR) <rebecca.peacock@sfgov.org>

Sent: Wednesday, April 15, 2020 5:04 PM

To: Calvillo, Angela (BOS) <angela.calvillo@sfgov.org>; Somera, Alisa (BOS)

<alisa.somera@sfgov.org>

**Cc:** Power, Andres (MYR) <andres.power@sfgov.org>; Kittler, Sophia (MYR)

<sophia.kittler@sfgov.org>; Corina Monzon (AIR) <corina.monzon@flysfo.com>; Carolyn Jayin (AIR) <carolyn.jayin@flysfo.com>; Ivar Satero (AIR) <lvar.Satero@flysfo.com>; Boomer, Roberta (MTA) <Roberta.Boomer@sfmta.com>; Tumlin, Jeffrey (MTA) <Jeffrey.Tumlin@sfmta.com>; Morewitz, Mark (DPH) <mark.morewitz@sfdph.org>; Colfax, Grant (DPH) <grant.colfax@sfdph.org>; Torres, Joaquin (ECN) <joaquin.torres@sfgov.org>; Ruiz-Cornejo, Victor (MYR) <victor.ruizcornejo@sfgov.org>; Rosenberg, Julie (BOA) <julie.rosenberg@sfgov.org>; Caldon, John (WAR) <john.caldon@sfgov.org>; Norris, Jennifer (WAR) <jennifer.norris@sfgov.org>; Cruz, Jaimila (CII) <jaimila.cruz@sfgov.org>; Sesay, Nadia (CII) <nadia.sesay@sfgov.org>

**Subject:** Commission Authorizations for the week of 4/20/20

Dear Clerk Calvillo and Deputy Clerk Somera,

To make things easier on both our offices, we are switching to a weekly letter of all the authorizations we are providing for the upcoming week.

Please find that letter attached here.

Let me know if you have any questions.

Rebecca Peacock (they/she)

(415) 554-6982 | Rebecca.Peacock@sfgov.org

Office of Mayor London N. Breed City & County of San Francisco

\*\*\* I am working remotely. Please call me at 267-663-8648 with any questions \*\*\*\*

## Office of the Mayor San Francisco



LONDON N. BREED
MAYOR

April 15, 2020

President Norman Yee San Francisco Board of Supervisors 1 Carlton B. Goodlett Place, Room 244 San Francisco, CA 94102

Dear President Yee,

Pursuant to the Eighth Supplement to the Mayoral Proclamation Declaring the Existence of a Local Emergency Dated February 25, 2020, as the Mayor's designee, I authorize the following commissions to hold public meetings the week of April 20, 2020:

- Airport Commission on Tuesday, April 21, 2020 at 9:00 a.m., to consider action items to
  enter into an agreement with the Transportation Security Administration to support the
  National Explosive Detection Canine Team and approval of the Boarding Area A Gate
  Enhancement and International Terminal Checked Baggage Inspection System
  Modernization Program and Baggage Handling System Improvements Project construction
  contracts;
- San Francisco Municipal Transportation Authority Board of Directors on Tuesday, April 21, 2020 at 1:00 p.m. to take actions to ensure the safe, secure, and continuous operation of the Agency and formally act on its budget;
- Health Commission on Tuesday, April 21, 2020 at 4:00 p.m. to consider approval of the of Zuckerberg San Francisco General Hospital (ZSFG) and Laguna Honda Hospital (LHH) Medical Staff Credentialing Reports; to consider approval of ZSFG and LHH policies and procedures necessary to operate each hospital; and to consider approval of contracts for services essential to public health and wellbeing;
- San Francisco Community Investment Fund Advisory Board on Wednesday, April 22, 2020 at 3:00 p.m. to consider a recommendation of the Community Benefit Agreement for Mission Neighborhood Center's project at 1240 Valencia to the San Francisco Community Investment Fund Committee;
- Board of Appeals on Wednesday, April 22, 2020 at 5:00 p.m. to consider various appeals;
   actions taken at this meeting are necessary to ensure essential government operations; and
- War Memorial Board of Trustees on Thursday, April 23, 2020 at 2:00 p.m. to consider refunds for War Memorial licensees impacted by the closure of War Memorial facilities due to the COVID-19 pandemic and referral of the War Memorial budget to its Budget and Finance Committee.

#### Office of the Mayor San Francisco



LONDON N. BREED
MAYOR

Additionally, the Commission on Community Investment and Infrastructure is authorized to issue notice on April 17, 2020 for a meeting scheduled May 19, 2020. At this meeting, the Commission will consider approval of amendments to the Mission Bay South Redevelopment Plan.

These meetings are authorized on the following conditions:

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- The Commissions shall not unreasonably require the time of staff who are otherwise deployed or participating in the City's response to the COVID-19 pandemic.

Sincerely,

Andres Power Policy Director

cc: Members of the Board of Supervisors Clerk of the Board

Clerk of the Board

From: Mchugh, Eileen (BOS)

To: <u>BOS-Supervisors</u>; <u>BOS-Legislative Aides</u>; <u>BOS-Administrative Aides</u>

Cc: Calvillo, Angela (BOS); Somera, Alisa (BOS); Laxamana, Junko (BOS); Ng, Wilson (BOS); PEARSON, ANNE (CAT)

Subject:FW: BOS Shelter UpdateDate:Friday, April 10, 2020 6:06:32 PMAttachments:4.10.20 CCSF Press Statement.pdf

Hello Supervisors,

Please see the below communication from Interim Director, Emily Cohen.

Thank you,

Eileen McHugh
Executive Assistant
Board of Supervisors
1 Dr. Carlton B. Goodlett Place, City Hall, Room 244
San Francisco, CA 94102-4689

Phone: (415) 554-7703 | Fax: (415) 554-5163 eileen.e.mchugh@sfgov.org | www.sfbos.org

From: Cohen, Emily (HOM) <emily.cohen@sfgov.org>

**Sent:** Friday, April 10, 2020 5:47 PM

To: Cohen, Emily (HOM) <emily.cohen@sfgov.org>

**Subject:** BOS Shelter Update

President Yee and Members of the Board of Supervisors,

Unfortunately we have had a serious spread of COVID-19 at MSC South, our largest adult emergency shelter. DPH, HSH and St Vincent DePaul (SVDP) staff are all collaborating on an aggressive response that includes mass testing and care, moving people to hotels, and repurposing the shelter to a medical facility.

As a result of the increase in positive tests, DPH is converting MSC South into a Recovery Center for people living with COVID-19. Its medical staff will include doctors and nurses. The Recovery Center will serve existing COVID positive shelter guests. So far 144 guests and staff have been tested for COVID-19 and 68 guests have tested positive as well as 2 SVDP staff members. Everyone is receiving medical care. Please see the attached statement for more details on the procedures being executed on site.

Additionally, On Thursday, April 9, 2020, the Department of Homelessness and Supportive Housing learned that a San Francisco family shelter has been impacted by COVID-19. One guest at the Hamilton Family Shelter has tested positive for COVID-19. The patients and their family not currently

at the shelter; they are in good condition and are currently recovering at an isolation hotel. The Department of Public Health (DPH), in partnership with the Department of Homelessness and Supportive Housing (HSH) and Hamilton Families, will continue to work together to minimize the spread of COVID-19 in this congregate family shelter environment.

Immediately upon learning of the diagnosis, the shelter site was supplied with additional masks for all shelter guests and staff to wear at all times. DPH also initiated the contact tracing process to identify who the patient came into contact with both at the shelter and in the community.

In response to this positive test, DPH is deploying a physician and health workers to the shelter site to conduct symptom and temperature screening for all guests and staff. Any guest demonstrating symptoms consistent with COVID-19 will be tested for COVID-19 and relocated to a staffed isolation hotel room. Guests considered close contacts will also be moved to quarantine hotel rooms. Staff at the shelter will also be provided medical support and space to quarantine or isolate if needed. Other high-risk guests, including those over the age of 60 and those with pre-existing conditions, will be placed in hotel rooms to shelter-in-place.

HSH leadership wants to thank the staff at SVDP, Hamilton Families, DPH, and HSH for their continued and heroic work during this challenging time.

Thank you, Emily

# Emily Cohen (she/her) Interim Director of Strategy and External Affairs

San Francisco Department of Homelessness and Supportive Housing Emily.Cohen@sfgov.org

Learn: <a href="https://hsh.sfgov.org">hsh.sfgov.org</a> | Follow: <a href="mailto:oSF">oSF</a> | Like: <a href="mailto:oSF">oSanFranciscoHSH</a>

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#### Department of Emergency Management 1011 Turk Street, San Francisco, CA 94102

Phone: (415) 558-3800 | Fax: (415) 558-3843



London N. Breed Mayor

#### IMMEDIATE RELEASE

April 10, 2020

Contact: Department of Emergency Management

415-558-2712, dempress@sfgov.org

# \*\*\* Press Release \*\*\* Coronavirus (COVID-19) Outbreak at MSC South Homeless Shelter April 10, 2020

San Francisco, CA – Today, San Francisco announced an outbreak at the Multi-Service Center South (MSC South), a City funded adult shelter operated by St. Vincent De Paul Society, and the implementation of their emergency response plans for the facility. As of this morning, 68 guests and two staff have tested positive for COVID-19. The City is continuing to test all guests and staff for COVID-19. As of Friday morning, out of the 144 tests administered, 71 people tested negative and 3 are still pending.

The San Francisco Department of Public Health (DPH) will be converting the MSC South shelter into a COVID-19 Recovery Center to serve COVID-19 positive shelter guests. Medical personnel, including doctors and nurses, have been assigned to the site.

As of Friday morning, as part of the City's plan to reduce COVID-19 risk, 73 guests had been moved from the facility leaving only 103 guests remaining in the 340-person-capacity shelter. Other early City actions taken to mitigate COVID-19 exposure risk at congregate facilities included:

- Stopping all new intakes at MSC South and all congregate shelters on March 24.
- Relocating guests over 60 years old or in other vulnerable high-risk categories into isolation and quarantine sites.
- Implementing a shelter health screening tool at all shelters, navigation centers, and transitional housing programs to assess the health of each shelter guest and providing guidelines on how to assist guests who are symptomatic.
- Enhancing cleaning protocols, meal service, and physical distancing at shelters.

In response to the situation at MSC South, DPH in partnership with Department of Homelessness and Supportive Housing is:

- Continuing contact tracing to assess who has been exposed to the virus.
- Converting the shelter to a Recovery Center.
- Deploying extensive and deep cleaning of the congregate space that was exposed.

- Testing all guests and staff at MSC South for COVID-19 and relocating guests to hotels as indicated by test results.
- Continuing to assess the situation and adapt our response accordingly.
- Ensuring that all COVID-19 positive patients are receiving the health care they need.
- Ensuring that all COVID-19 positive staff have access to isolation and quarantine hotels.

###

From: Mchugh, Eileen (BOS)

To: <u>BOS-Supervisors</u>; <u>BOS-Legislative Aides</u>; <u>BOS-Administrative Aides</u>

Cc: Calvillo, Angela (BOS); Somera, Alisa (BOS); Laxamana, Junko (BOS); Ng, Wilson (BOS)

**Subject:** Fwd: Executive Order - Extension of commercial moratorium

Date: Wednesday, April 15, 2020 3:07:59 PM
Attachments: 041520 Commercial Eviction.pdf

#### Hello Supervisors,

Please see the attached Executive Order extending the Commercial Eviction Moratorium.

Thank you,

Eileen McHugh Executive Assistant to the Clerk of the Board Board of Supervisors

From: Kittler, Sophia (MYR) <sophia.kittler@sfgov.org>

Sent: Wednesday, April 15, 2020 2:58 PM

**To:** Calvillo, Angela (BOS) <angela.calvillo@sfgov.org>; Somera, Alisa (BOS)

<alisa.somera@sfgov.org>

**Cc:** PEARSON, ANNE (CAT) <Anne.Pearson@sfcityatty.org>; RUSSI, BRAD (CAT) <Brad.Russi@sfcityatty.org>; Peacock, Rebecca (MYR) <rebecca.peacock@sfgov.org>

**Subject:** Emergency Order - Extension of commercial moratorium

Hi all,

Please see the attached Emergency Order.

My understanding is that this type of order does not require concurrence by the BOS -- Brad, can you clarify?

Sophia

Sophia Kittler Office of Mayor London N. Breed 415 554 6153



## EXECUTIVE ORDER EXTENDING COMMERCIAL EVICTION MORATORIUM

On February 25, 2020, under California Government Code Sections 8550 et seq., San Francisco Charter Section 3.100(14) and Chapter 7 of the San Francisco Administrative Code, I issued a Proclamation (the "Proclamation") declaring a local emergency to exist in connection with the imminent spread within the City of a novel (new) coronavirus ("COVID-19"). I issued the Fourth Supplement to the Proclamation on March 18, 2020, imposing a temporary moratorium on eviction for non-payment of rent by commercial tenants directly impacted by the COVID-19 crisis. The Board of Supervisors concurred in this action on March 31, 2020. On April 1, 2020, I issued the Eighth Supplement to the Proclamation, which contained an order clarifying the scope of the temporary moratorium. The Board of Supervisors concurred in this action on April 14, 2020.

The Fourth Supplement provides that the order imposing a commercial eviction moratorium will last for an initial period of 30 days, expiring on April 17, 2020. The Fourth Supplement further provides that "Mayor may extend this Order by an additional period of 30 days if emergency conditions at that time warrant extension. The Mayor shall provide notice of the extension through an Executive Order posted on the Mayor's website and delivered to the Clerk of the Board of Supervisors." The Eighth Supplement provides that its terms are incorporated into the Fourth Supplement and that renewal of the Fourth Supplement shall also cause the Eighth Supplement to be renewed.

I find that emergency conditions continue to exist due to the ongoing public health crisis arising from COVID-19 and the economic impacts it has caused, warranting extension of the moratorium. Therefore, I hereby extend the commercial eviction moratorium in the Fourth Supplement and Eighth Supplement for an additional 30 days through May 17, 2020.

DATED: April 15, 2020

London N. Breed

Mayor of San Francisco

From: Board of Supervisors, (BOS)

To: <u>BOS-Supervisors</u>

Subject: FW: CCSF Monthly Pooled Investment Report for March 2020

**Date:** Wednesday, April 15, 2020 8:14:00 AM

Attachments: CCSF Monthly Pooled Investment Report for March 2020.pdf

From: Dion, Ichieh (TTX) <ichieh.dion@sfgov.org>

Sent: Wednesday, April 15, 2020 8:10 AM

**Subject:** CCSF Monthly Pooled Investment Report for March 2020

All-

Please find the CCSF Pooled Investment Report for the month of March attached for your use.

Regards,

Ichieh Dion City and County of San Francisco 1 Dr. Carlton B. Goodlett Place, Room 140 San Francisco, CA 94102 415-554-5433

### Office of the Treasurer & Tax Collector City and County of San Francisco

Tajel Shah, Chief Assistant Treasurer Robert L. Shaw, CFA, Chief Investment Officer



José Cisneros, Treasurer

Investment Report for the month of March 2020

April 15, 2020

The Honorable London N. Breed Mayor of San Francisco City Hall, Room 200 1 Dr. Carlton B. Goodlett Place San Francisco, CA 94102-4638 The Honorable Board of Supervisors City and County of San Franicsco City Hall, Room 244 1 Dr. Carlton B. Goodlett Place San Francisco, CA 94102-4638

#### Colleagues,

In accordance with the provisions of California State Government Code, Section 53646, we forward this report detailing the City's pooled fund portfolio as of March 31, 2020. These investments provide sufficient liquidity to meet expenditure requirements for the next six months and are in compliance with our statement of investment policy and California Code.

This correspondence and its attachments show the investment activity for the month of March 2020 for the portfolios under the Treasurer's management. All pricing and valuation data is obtained from Interactive Data Corporation.

CCSF Pooled Fund Investment Earnings Statistics \*

		Current Month		Prior Month
(in \$ million)	Fiscal YTD	March 2020	Fiscal YTD	February 2020
Average Daily Balance	\$ 11,491	\$ 12,137	\$ 11,408	\$ 11,759
Net Earnings	165.27	18.41	165.27	18.99
Earned Income Yield	1.91%	1.79%	2.17%	2.03%

#### **CCSF Pooled Fund Statistics \***

(in \$ million)	% of	Book	Market	Wtd. Avg.	Wtd. Avg.	
Investment Type	Portfolio	Value	Value	Coupon	ΥTM	WAM
U.S. Treasuries	16.97%	\$ 2,063.1	\$ 2,081.1	1.80%	1.80%	377
Federal Agencies	38.66%	4,700.0	4,741.5	1.75%	1.83%	738
State & Local Government						
Agency Obligations	0.66%	80.3	81.4	2.11%	2.30%	303
Public Time Deposits	0.37%	45.0	45.0	0.99%	0.99%	118
Negotiable CDs	16.38%	2,004.4	2,008.6	1.66%	1.66%	152
Commercial Paper	7.79%	950.3	955.0	0.00%	1.82%	92
Medium Term Notes	0.04%	5.0	5.1	3.05%	3.08%	283
Money Market Funds	11.59%	1,421.6	1,421.6	0.72%	0.72%	1
Supranationals	7.55%	918.0	925.8	0.81%	1.89%	345
Totals	100.0%	\$ 12,187.6	\$ 12,264.9	1.45%	1.67%	410

In the remainder of this report, we provide additional information and analytics at the security-level and portfolio-level, as recommended by the California Debt and Investment Advisory Commission.

Respectfully,

José Cisneros Treasurer

cc: Treasury Oversight Committee: Aimee Brown, Kevin Kone, Eric Sandler, Meghan Wallace

Ben Rosenfield - Controller, Office of the Controller

Tonia Lediju, Ph.D. - Chief Audit Executive, Office of the Controller

Mayor's Office of Public Policy and Finance

San Francisco County Transportation Authority

San Francisco Public Library

San Francisco Health Service System

City Hall - Room 140 • 1 Dr Carlton B. Goodlett Place • San Francisco, CA 94102-4638

Telephones: 415-554-4487 & 415-554-5210 • Facsimile: 415-554-4672

## Portfolio Summary Pooled Fund

As of March 31, 2020

(in \$ million)		Book	Market	Market/Book	Current %	Max. Policy	
Security Type	Par Value	Value	Value	Price	Allocation	Allocation	Compliant?
U.S. Treasuries	\$ 2,060.0	\$ 2,063.1	\$ 2,081.1	100.87	16.97%	100%	Yes
Federal Agencies	4,701.3	4,700.0	4,741.5	100.88	38.66%	100%	Yes
State & Local Government							
Agency Obligations	80.7	80.3	81.4	101.42	0.66%	20%	Yes
Public Time Deposits	45.0	45.0	45.0	100.00	0.37%	100%	Yes
Negotiable CDs	2,004.3	2,004.4	2,008.6	100.21	16.38%	30%	Yes
Bankers Acceptances	-	-	-	-	0.00%	40%	Yes
Commercial Paper	960.0	950.3	955.0	100.49	7.79%	25%	Yes
Medium Term Notes	5.0	5.0	5.1	101.51	0.04%	25%	Yes
Repurchase Agreements	-	-	-	-	0.00%	10%	Yes
Reverse Repurchase/							
Securities Lending Agreements	-	-	-	-	0.00%	\$75mm	Yes
Money Market Funds - Government	1,421.6	1,421.6	1,421.6	100.00	11.59%	20%	Yes
LAIF	-	-	-	-	0.00%	\$50mm	Yes
Supranationals	922.1	918.0	925.8	100.84	7.55%	30%	Yes
TOTAL	\$ 12,200.0	\$ 12,187.6	\$ 12,264.9	100.63	100.00%	-	Yes

The City and County of San Francisco uses the following methodology to determine compliance: Compliance is pre-trade and calculated on both a par and market value basis, using the result with the lowest percentage of the overall portfolio value. Cash balances are included in the City's compliance calculations.

Please note the information in this report does not include cash balances. Due to fluctuations in the market value of the securities held in the Pooled Fund and changes in the City's cash position, the allocation limits may be exceeded on a post-trade compliance basis. In these instances, no compliance violation has occurred, as the policy limits were not exceeded prior to trade execution.

The full Investment Policy can be found at https://sftreasurer.org/investments

Totals may not add due to rounding.

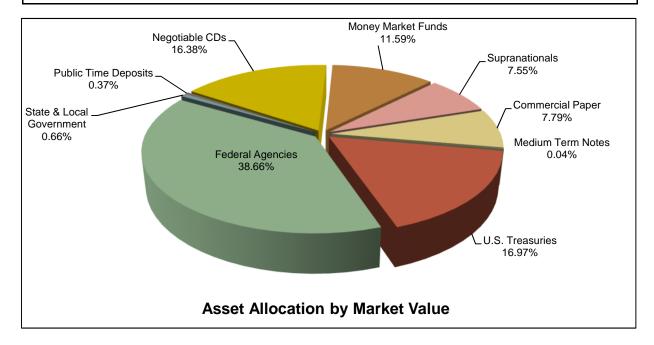
## **City and County of San Francisco**

#### **Pooled Fund Portfolio Statistics**

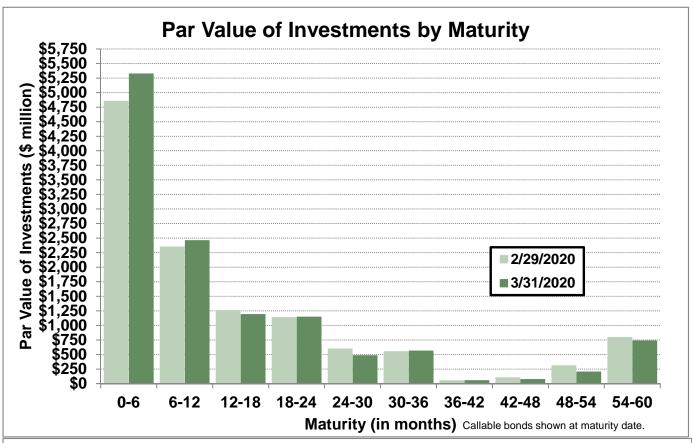
For the month ended March 31, 2020

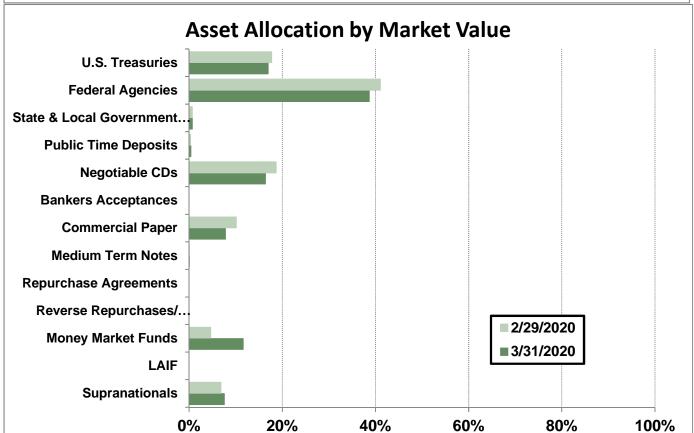
Average Daily Balance	\$12,136,801,704
Net Earnings	\$18,405,705
Earned Income Yield	1.79%
Weighted Average Maturity	410 days

Investment Type	(\$ million)	Par Value	Book Value	Market Value
U.S. Treasuries		\$ 2,060.0	\$ 2,063.1	\$ 2,081.1
Federal Agencies		4,701.3	4,700.0	4,741.5
State & Local Government				
Agency Obligations		80.7	80.3	81.4
Public Time Deposits		45.0	45.0	45.0
Negotiable CDs		2,004.3	2,004.4	2,008.6
Commercial Paper		960.0	950.3	955.0
Medium Term Notes		5.0	5.0	5.1
Money Market Funds		1,421.6	1,421.6	1,421.6
Supranationals		922.1	918.0	925.8
Total		\$ 12,200.0	\$ 12,187.6	\$ 12,264.9

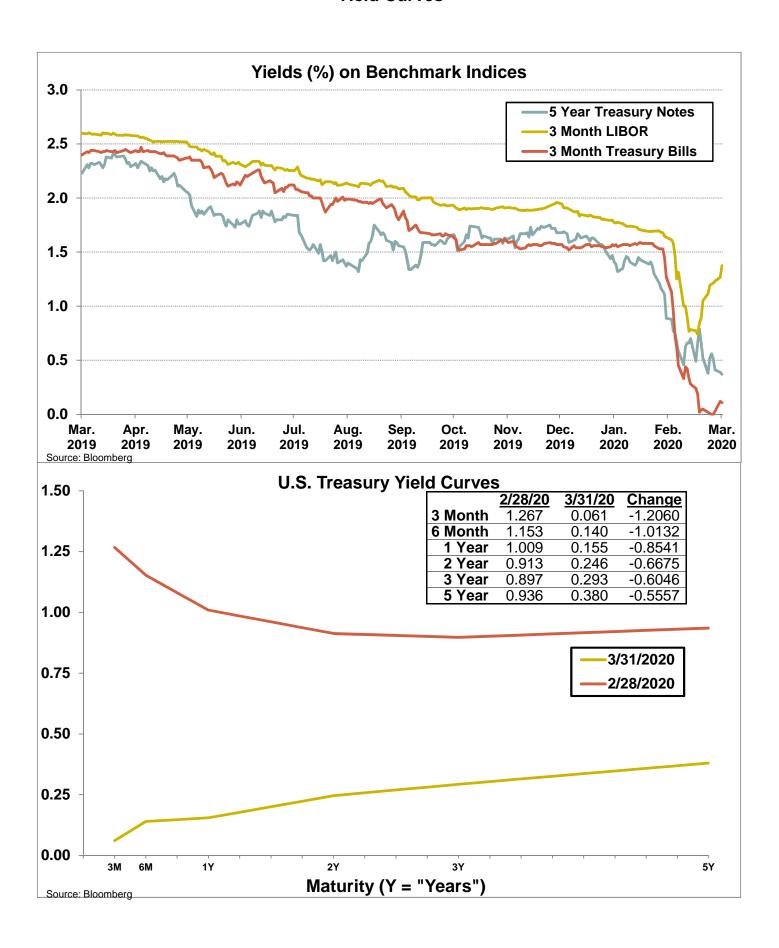


## Portfolio Analysis Pooled Fund





#### **Yield Curves**



# Investment Inventory Pooled Fund

As of March 31, 2020

Amortized   Company   Co	As of March 31, 2020									
U.S. Treasuries 912796TM1 TREASURY BILL 103/2019 4/22/200 0.00 \$0,000,000 \$9,619,659 \$9,775.01 \$9,688,000 U.S. Treasuries 9122928XUJ US TREASURY 6/20/2017 6/15/2020 1.50 \$0,000,000 \$9,619,659 \$9,717.08 \$9,688,000 U.S. Treasuries 912228XUJ US TREASURY 6/20/2017 6/15/2020 1.50 \$0,000,000 \$49,872,615 \$49,997,921 \$0,017,500 U.S. Treasuries 912228XUJ US TREASURY 12/20/2018 6/15/20/20 1.50 \$0,000,000 \$49,872,615 \$49,997,921 \$0,017,500 U.S. Treasuries 912228XUJ US TREASURY 12/20/2018 6/15/20/20 1.50 \$0,000,000 \$49,872,615 \$49,979,000 \$10,000,000 U.S. Treasuries 912228XUJ US TREASURY 101/20/2019 9/16/20/20 0.00 \$0,000 0.00 \$40,872,616 \$49,879,000 U.S. Treasuries 912228XUJ US TREASURY 101/20/2019 9/36/20/20 2.75 \$60,000,000 \$40,872,616 U.S. Treasuries 912228XUJ US TREASURY 101/20/2019 9/36/20/20 2.75 \$60,000,000 \$60,525,000 U.S. Treasuries 912228XUJ US TREASURY 11/20/2019 9/36/20/20 1.63 \$0,000,000 \$50,79,916 \$0,000,000 \$60,525,000 U.S. Treasuries 91228XUJ US TREASURY 11/20/2019 12/15/20/20 1.88 \$0,000,000 \$50,128,906 \$60,525,000 U.S. Treasuries 91228XUJ US TREASURY 11/20/2019 12/15/20/20 1.88 \$0,000,000 \$50,128,916 \$50,944,625 \$0,291,000 U.S. Treasuries 91228XUJ US TREASURY 11/20/2019 12/15/20/20 1.88 \$0,000,000 \$50,128,916 \$50,094,625 \$50,291,000 U.S. Treasuries 91228XUJ US TREASURY 11/20/2019 12/15/20/20 1.88 \$0,000,000 \$50,128,916 \$50,094,625 \$50,291,000 U.S. Treasuries 91228XUJ US TREASURY 11/20/2019 12/15/20/20 1.88 \$0,000,000 \$50,128,916 \$50,094,625 \$50,291,000 U.S. Treasuries 91228XUJ US TREASURY 11/20/2019 12/15/20/20 1.89 \$0,000,000 \$40,405,600 \$50,093,941 \$50,09					<u>Maturity</u>					
U.S. Treasuries 912282XIU US TREASURY 6120/2217 615/2202 1.50 50,000,000 49,478.516 49,918,798 50,017.500 U.S. Treasuries 912282XIU US TREASURY 12/20/218 615/2020 1.50 50,000,000 49,478.516 49,918,798 50,017.500 U.S. Treasuries 912282XIU US TREASURY 12/20/218 615/2020 1.50 50,000,000 49,478.516 49,918,098 50,017.500 U.S. Treasuries 912282XIU US TREASURY 12/20/218 615/2020 1.50 50,000,000 50,000,000 39,778.31 50,013.530 50,013.500 U.S. Treasuries 912282XIU US TREASURY 12/20/218 615/2020 2.50 50,000,000 50,000,000 50,000,000 50,000,00										
U.S. Treasuries 912828MJ9 US TREASURY 43/2019 615/2020 1.50 50,000,000 49,982.422 49,998.792 50.017.500 U.S. Treasuries 912828MJ9 US TREASURY 43/2018 615/2020 1.50 50,000,000 49,75.516 49,910.908 50.017.500 U.S. Treasuries 912828MJ9 US TREASURY 12/20/2018 615/2020 2.50 50,000,000 49,75.516 49,109.009 50.015.000 U.S. Treasuries 912828MJ9 US TREASURY 12/20/2018 615/2020 2.50 50,000,000 50,007.313 50,001.303 50,011.500 U.S. Treasuries 912828MJ9 US TREASURY 10/1/2019 930/2020 2.50 50,000,000 50,007.313 50,011.500 50,119.000 U.S. Treasuries 912828MJ2 US TREASURY 11/20/2019 90/20/2020 2.50 50,000,000 50,007.818 50,000,000 50,000.500 50,000.500 50,000.000 50,000.500 50,000.000 50,000.500 50,000.000 50,										
U.S. Treasuries 912828MJ U.S. TREASURY 12020/218 615/2020 1.50 100,000.000 49,478,516 49,910,988 50,017,500 U.S. Treasuries 912298X1 U.S. Treasuries 912798X2 U.S. Treasuries 912828X2 U.S. Treasuri			= =							
U.S. Treasuries 912828XVI U.S. TREASURY 1472020 16.002000 2.5.0 100,000,000 99,312,500 99,766,920 10.0035,000 U.S. Treasuries 912828XVI U.S. TREASURY 1472020 716,02020 2.5.0 60,000,000 49,610,601 49,776,885 49,780,000 U.S. Treasuries 912828E22 U.S. TREASURY 10/1/2019 93/02020 2.5.0 60,000,000 60,000,000 60,053,125 60,0275,905 60,055,000 U.S. Treasuries 912828E22 U.S. TREASURY 11/18/2019 11/15/2020 1.8.0 60,000,000 50,079,918 50,000,000 50,119,000 U.S. Treasuries 912828212 U.S. TREASURY 11/18/2019 11/15/2020 1.8.0 50,000,000 50,079,918 50,000,000 50,119,000 U.S. Treasuries 912828212 U.S. TREASURY 11/18/2019 11/15/2020 1.8.0 50,000,000 50,079,918 50,000,000 50,119,000 U.S. Treasuries 912828301 U.S. TREASURY 11/18/2019 11/15/2020 1.8.0 50,000,000 50,078,504 50,038,641 50,250,000 U.S. Treasuries 912828301 U.S. TREASURY 11/18/2019 11/15/2021 2.00 50,000,000 50,018,504 50,038,641 50,379,000 U.S. Treasuries 912828301 U.S. TREASURY 11/18/2019 11/15/2021 2.00 50,000,000 50,018,504 50,143,4776 50,379,000 U.S. Treasuries 912828301 U.S. TREASURY 11/18/2019 11/15/2021 2.00 50,000,000 50,018,504 50,143,4776 50,379,000 U.S. Treasuries 912828301 U.S. TREASURY 11/18/2019 11/15/2021 2.00 50,000,000 50,018,504 50,143,640 50,379,000 U.S. Treasuries 912828301 U.S. TREASURY 11/18/2019 11/15/2021 2.00 50,000,000 50,018,640 50,143,640 50,379,000 U.S. Treasuries 912828483 U.S. TREASURY 11/18/2019 31/5/2021 2.30 50,000,000 50,018,640 50,343,391 50,662,000 U.S. Treasuries 912828483 U.S. TREASURY 11/18/2019 31/5/2021 2.38 50,000,000 50,472,656 50,343,391 50,662,000 U.S. Treasuries 912828483 U.S. TREASURY 11/18/2019 31/5/2021 2.38 50,000,000 50,472,656 50,343,391 50,662,000 U.S. Treasuries 912828474 U.S. TREASURY 11/18/2019 31/5/2021 2.38 50,000,000 50,472,656 50,343,391 50,662,000 U.S. Treasuries 912828474 U.S. TREASURY 11/18/2019 31/5/2021 2.38 50,000,000 50,018,672 50,000,001 50,000,001 50,000,001 50,000,001 50,000,001 50,000,001 50,000,001 50,000,001 50,000,001 50,000,001 50,000,001 50,000,001 50,000,001 50,000,001 50,000,001 50,000,00	U.S. Treasuries		US TREASURY			1.50	50,000,000	49,982,422	49,998,792	50,017,500
U.S. Treasuries 912828XY1 US TREASURY 4/3/2019 6/30/2020 2.05 50,000,000 50,070,313 50,013,939 50,191,500 U.S. Treasuries 91228582 US TREASURY 11/2/2019 10/15/2020 1.63 50,000,000 60,553,125 60,275,805 60,525,000 U.S. Treasuries 912282822 US TREASURY 11/2/2019 10/15/2020 1.63 50,000,000 50,779,918 60,000,000 50,179,000 U.S. Treasuries 912282812 US TREASURY 11/2/2019 10/15/2020 1.63 50,000,000 50,128,906 50,094,625 50,291,000 U.S. Treasuries 912282812 US TREASURY 11/2/2019 12/15/2020 1.88 50,000,000 50,128,906 50,094,625 50,291,000 U.S. Treasuries 912282812 US TREASURY 11/2/2019 12/15/2020 1.88 50,000,000 50,128,906 50,094,625 50,291,000 U.S. Treasuries 912282810 US TREASURY 11/2/2019 12/15/2020 1.89 50,000,000 50,18,141 50,007,944 50,529,100 U.S. Treasuries 912282801 US TREASURY 11/2/2019 12/15/2020 1.89 50,000,000 50,085,936 50,098,641 50,029,000 U.S. Treasuries 912282801 US TREASURY 11/2/2019 11/5/2021 2.00 50,000,000 50,085,936 40,722,464 50,379,000 U.S. Treasuries 912282801 US TREASURY 11/2/2019 11/5/2021 2.00 50,000,000 50,085,936 45 50,039,641 50,379,000 U.S. Treasuries 912282843 US TREASURY 12/2/2019 11/5/2021 2.00 50,000,000 50,028,984 50,143,801 50,379,000 U.S. Treasuries 912282843 US TREASURY 12/2/2019 11/5/2021 2.00 50,000,000 50,472,666 50,343,391 50,682,000 U.S. Treasuries 912282843 US TREASURY 12/2/2019 31/5/2021 2.38 50,000,000 50,472,666 50,343,391 50,682,000 U.S. Treasuries 912282843 US TREASURY 12/2/2019 31/5/2021 2.38 50,000,000 50,472,666 50,343,391 50,682,000 U.S. Treasuries 912282842 US TREASURY 12/2/2019 31/5/2021 2.38 50,000,000 50,472,666 50,343,391 50,682,000 U.S. Treasuries 912282841 US TREASURY 12/2/2019 31/5/2021 2.38 50,000,000 50,641,970 50,335,693 50,693,000 U.S. Treasuries 912282841 US TREASURY 12/2/2019 31/5/2021 2.38 50,000,000 50,641,970 50,335,693 50,693,000 U.S. Treasuries 912282841 US TREASURY 12/2/2019 31/5/2021 2.38 50,000,000 50,641,970 50,355,693 50,693,000 U.S. Treasuries 912282841 US TREASURY 12/2/2019 31/5/2021 2.38 50,000,000 50,641,970 50,355,693 50,693,000 U.S. T	U.S. Treasuries		US TREASURY			1.50	50,000,000	49,478,516	49,910,908	50,017,500
U.S. Treasuries 91229523 TREASURY BILL 11/3/2020 7/16/2020 0.00 50,000,000 49,610,601 49,776,885 49,780,000 U.S. Treasuries 91222525 U.S. TREASURY 11/20/2019 10/15/2020 1.63 50,000,000 50,079,918 50,000,000 50,121,906 50,008,625 50,001,119,000 U.S. Treasuries 912225312 U.S. TREASURY 11/20/2019 12/15/2020 1.88 50,000,000 50,121,906 50,008,625 50,291,000 U.S. Treasuries 912225434 U.S. TREASURY 11/20/2019 12/15/2020 1.88 50,000,000 50,121,906 50,008,625 50,291,000 U.S. Treasuries 912225434 U.S. TREASURY 11/20/2019 12/15/2020 1.88 50,000,000 50,119,141 50,079,840 50,291,000 U.S. Treasuries 912225430 U.S. TREASURY 11/20/2019 12/15/2020 1.88 50,000,000 50,119,141 50,079,840 50,291,000 U.S. Treasuries 912225301 U.S. TREASURY 11/20/2019 12/15/2020 1.00 50,000,000 50,000,000 50,000,000 1.00 U.S. Treasuries 912225301 U.S. TREASURY 11/20/2019 11/15/2021 2.00 50,000,000 50,000,000 50,000,000 50,000,00	U.S. Treasuries		US TREASURY	12/20/2018	6/15/2020	1.50	100,000,000			
U.S. Treasuries 912828582 US TREASURY 11/12/2019 10/15/2020 £.05 60,000,000 60,553,125 60,275,805 60,525,000 U.S. Treasuries 912828312 US TREASURY 11/18/2019 12/15/2020 £.88 50,000,000 50,179,906 50,079,918 50,000,000 U.S. Treasuries 912828312 US TREASURY 11/18/2019 12/15/2020 £.88 50,000,000 50,179,906 50,084,625 50,291,000 U.S. Treasuries 912828043 US TREASURY 11/28/2019 12/15/2020 £.75 50,000,000 50,119,141 50,079,840 50,291,000 U.S. Treasuries 912828043 US TREASURY 11/28/2019 12/15/2020 £.75 50,000,000 50,058,594 50,003,641 50,250,000 U.S. Treasuries 912828301 US TREASURY 34/2019 11/15/2021 £.00 50,000,000 50,000,000 50,000,000 £.000,000 \$.000,			US TREASURY		6/30/2020	2.50	50,000,000			
U.S. Treasuries 91282822 U.S TREASURY 11/20/2019 10/15/2020 1.63 50,000,000 50,128,006 50,004,625 50,291,000 U.S. Treasuries 912828312 U.S TREASURY 11/26/2019 12/15/2020 1.88 50,000,000 50,128,006 50,004,625 50,291,000 U.S. Treasuries 912828312 U.S TREASURY 11/26/2019 12/15/2020 1.80 50,000,000 50,105,056,594 50,039,0641 50,0291,000 U.S. Treasuries 912828301 U.S TREASURY 11/26/2019 12/15/2021 2.00 50,000,000 60,210,938 50,143,776 50,379,000 U.S. Treasuries 912828301 U.S TREASURY 11/26/2019 11/15/2021 2.00 50,000,000 60,210,938 50,143,776 50,379,000 U.S. Treasuries 912828301 U.S TREASURY 11/26/2019 11/15/2021 2.00 50,000,000 50,000,000 50,000,000 50,000,00	U.S. Treasuries		TREASURY BILL	1/13/2020	7/16/2020	0.00	50,000,000	49,610,601	49,776,885	49,780,000
U.S. Treasuries 9128283L2 USTREASURY 11/8/2019 12/15/2020 1.8.8 50,000,000 50,128,906 50,084,625 50,291,000 U.S. Treasuries 912828N40 USTREASURY 11/22/2019 12/31/2020 1.7.5 50,000,000 50,088,694 50,039,641 50,289,000 U.S. Treasuries 912828N30 USTREASURY 31/4/2019 11/5/2021 2.00 50,000,000 50,088,694 50,039,641 50,379,000 U.S. Treasuries 912828301 USTREASURY 11/4/2019 11/5/2021 2.00 50,000,000 50,210,938 50,143,776 50,379,000 U.S. Treasuries 912828301 USTREASURY 11/4/2019 11/5/2021 2.00 50,000,000 50,210,938 50,143,776 50,379,000 U.S. Treasuries 912828301 USTREASURY 11/2/2019 11/5/2021 2.00 50,000,000 50,210,938 50,143,767 50,379,000 U.S. Treasuries 912828301 USTREASURY 11/2/2019 11/5/2021 2.00 50,000,000 50,076,766 50,443,801 50,379,000 U.S. Treasuries 912828403 USTREASURY 11/2/2019 31/5/2021 2.38 50,000,000 50,175,781 50,124,207 50,379,000 U.S. Treasuries 912828403 USTREASURY 11/2/2019 31/5/2021 2.38 50,000,000 50,449,219 50,336,199 50,662,000 U.S. Treasuries 912828402 USTREASURY 41/9/2019 41/5/2021 2.38 50,000,000 50,449,219 50,336,199 50,663,000 U.S. Treasuries 912828402 USTREASURY 41/9/2019 41/5/2021 2.38 50,000,000 50,013,672 50,007,031 50,728,600 U.S. Treasuries 912828402 USTREASURY 11/2/2019 41/5/2021 2.38 50,000,000 50,013,672 50,007,031 50,728,600 U.S. Treasuries 912828402 USTREASURY 12/11/2019 41/5/2021 2.38 50,000,000 50,013,672 50,007,031 50,728,600 U.S. Treasuries 912828414 USTREASURY 11/2/2019 41/5/2021 2.38 50,000,000 50,013,672 50,007,031 50,728,600 U.S. Treasuries 912828414 USTREASURY 11/2/2019 41/5/2021 2.38 50,000,000 50,013,672 50,007,031 50,728,600 U.S. Treasuries 912828414 USTREASURY 11/2/2019 41/5/2021 2.38 50,000,000 50,013,672 50,007,031 50,728,600 U.S. Treasuries 912828414 USTREASURY 11/2/2019 41/5/2021 2.38 50,000,000 50,013,672 50,007,031 50,728,600 U.S. Treasuries 912828414 USTREASURY 11/2/2019 41/5/2021 2.38 50,000,000 50,013,672 50,007,031 50,007,031 50,007,031 50,007,031 50,007,031 50,007,031 50,007,031 50,007,031 50,007,031 50,007,031 50,007,031 50,007,031 50,007,031 50,007,031	U.S. Treasuries			10/1/2019	9/30/2020	2.75	60,000,000	60,553,125	60,275,805	60,525,000
U.S. Treasuries   91282814   U.S. TREASURY   11/26/2019   12/15/2020   1.88   5.0000,000   5.0,119,141   5.0,079,840   5.0,250,000   U.S. Treasuries   912828301   U.S. TREASURY   3/4/2019   11/5/2021   2.00   5.0000,000   5.0,119,141   5.0,079,840   5.0,250,000   U.S. Treasuries   912828301   U.S. TREASURY   11/12/2019   11/5/2021   2.00   5.0000,000   5.0,268,984   50,143,765   50,379,000   U.S. Treasuries   912828301   U.S. TREASURY   11/22/2019   11/5/2021   2.00   5.0000,000   5.0,268,984   50,143,765   50,379,000   U.S. Treasuries   912828301   U.S. TREASURY   11/22/2019   11/5/2021   2.00   5.0000,000   5.0,268,984   50,143,801   50,379,000   U.S. Treasuries   912828483   U.S. TREASURY   11/22/2019   31/5/2021   2.38   5.0000,000   5.0,472,656   5.0,433,391   5.0,662,000   U.S. Treasuries   912828483   U.S. TREASURY   11/22/2019   31/5/2021   2.38   5.0000,000   5.0,472,656   5.0,433,391   5.0,662,000   U.S. Treasuries   912828462   U.S. TREASURY   41/5/2019   33/1/2021   2.25   5.0000,000   5.0,412,656   5.0,433,391   5.0,662,000   U.S. Treasuries   912828462   U.S. TREASURY   41/5/2019   33/1/2021   2.25   5.0000,000   5.0,413,401   5.0,378,000   U.S. Treasuries   912828462   U.S. TREASURY   41/5/2019   33/1/2021   2.38   5.0000,000   5.0,641,340   5.0,355,853   5.0,728,800   U.S. Treasuries   912828462   U.S. TREASURY   11/26/2019   61/5/2021   2.63   5.0000,000   5.0,641,340   5.0,355,780   5.0,728,500   U.S. Treasuries   912828414   U.S. TREASURY   11/26/2019   61/5/2021   2.63   5.0000,000   5.0,641,340   5.0,355,780   5.0,728,500   U.S. Treasuries   912828414   U.S. TREASURY   11/26/2019   61/5/2021   2.63   5.0000,000   5.0,641,340   5.0,355,780   5.0,728,500   U.S. Treasuries   912828414   U.S. TREASURY   11/26/2019   61/5/2021   2.63   5.0000,000   5.0,641,340   5.0,355,780   5.0,728,500   U.S. Treasuries   91282874   U.S. TREASURY   11/26/2019   63/0/2021   1.63   5.0000,000   5.0,647,266   5.0,555,791   5.1,023,500   U.S. Treasuries   91282874   U.S. TREASURY   11/26/2019   63/0/2021   1.63	U.S. Treasuries	9128282Z2	US TREASURY	11/20/2019	10/15/2020	1.63	50,000,000		50,000,000	50,119,000
U.S. Treasuries 912228A948 US TREASURY 11/22/2019 12/31/2020 1.7.5 50,000,000 50,056,594 50,039,641 50,250,000 U.S. Treasuries 9122283O1 US TREASURY 11/16/2021 2.00 50,000,000 50,210,938 50,143,776 50,379,000 U.S. Treasuries 9122283O1 US TREASURY 11/16/2021 2.00 50,000,000 50,210,938 50,143,776 50,379,000 U.S. Treasuries 9122283O1 US TREASURY 11/22/2019 11/5/2021 2.00 50,000,000 50,175,781 50,142,807 50,379,000 U.S. Treasuries 9122284B3 US TREASURY 11/22/2019 11/5/2021 2.00 50,000,000 50,175,781 50,142,807 50,379,000 U.S. Treasuries 9122284B3 US TREASURY 11/22/2019 31/5/2021 2.38 50,000,000 50,176,781 50,142,807 50,379,000 U.S. Treasuries 9122284B3 US TREASURY 11/22/2019 31/5/2021 2.38 50,000,000 50,449,219 50,336,190 50,662,000 U.S. Treasuries 9122284B3 US TREASURY 11/22/2019 31/5/2021 2.25 50,000,000 50,449,219 50,336,190 50,662,000 U.S. Treasuries 9122284G2 US TREASURY 41/5/2019 31/5/2021 2.25 50,000,000 50,449,219 50,336,190 50,662,000 U.S. Treasuries 9122284G2 US TREASURY 11/29/2019 41/5/2021 2.38 50,000,000 50,449,219 50,358,853 50,728,500 U.S. Treasuries 9122284G2 US TREASURY 11/29/2019 41/5/2021 2.38 50,000,000 50,441,340 50,355,853 50,728,500 U.S. Treasuries 9122284G2 US TREASURY 11/26/2019 61/5/2021 2.38 50,000,000 50,441,340 50,355,853 50,728,500 U.S. Treasuries 9122284G2 US TREASURY 11/26/2019 61/5/2021 2.56 50,000,000 50,641,340 50,355,853 50,728,500 U.S. Treasuries 9122284T4 US TREASURY 11/26/2019 61/5/2021 2.56 50,000,000 50,641,340 50,355,853 50,728,500 U.S. Treasuries 9122284T4 US TREASURY 11/26/2019 61/5/2021 2.56 50,000,000 50,744,141 50,576,484 51,023,500 U.S. Treasuries 9122284T4 US TREASURY 11/26/2019 61/5/2021 2.56 50,000,000 50,744,141 50,576,484 51,023,500 U.S. Treasuries 9122287A2 US TREASURY 11/26/2019 61/5/2021 2.56 50,000,000 50,724,422 50,568,370 50,555,791 51,023,500 U.S. Treasuries 9122287A2 US TREASURY 11/26/2019 61/5/2021 2.56 50,000,000 49,380,750 49,975,516 50,000,000 U.S. Treasuries 9122287A2 US TREASURY 11/26/2019 61/5/2021 2.56 50,000,000 49,380,750 49,975,517 50,000,000 U	U.S. Treasuries		US TREASURY	11/18/2019	12/15/2020	1.88	50,000,000	50,128,906	50,084,625	50,291,000
U.S. Treasuries 9122283Q1 U.S TREASURY 11/8/2019 1/15/2021 2.00 50.000,000 49,486,328 49,782,648 50,379,000 U.S. Treasuries 9122283Q1 U.S TREASURY 11/8/2019 1/15/2021 2.00 50.000,000 50,209,384 50,143,776 50,379,000 U.S. Treasuries 9122283Q1 U.S TREASURY 12/3/2019 1/15/2021 2.00 50.000,000 50,75,781 50,143,077 50,379,000 U.S. Treasuries 9122284B3 U.S TREASURY 12/3/2019 1/15/2021 2.38 50.000,000 50,472,656 50,343,391 50,662,000 U.S. Treasuries 9122284B3 U.S TREASURY 12/6/2019 3/15/2021 2.38 50.000,000 50,472,656 50,343,391 50,662,000 U.S. Treasuries 9122284B3 U.S TREASURY 12/6/2019 3/15/2021 2.38 50.000,000 50,472,656 50,343,391 50,662,000 U.S. Treasuries 9122284G2 U.S TREASURY 4/9/2019 3/15/2021 2.25 50,000,000 49,863,281 49,930,495 50,633,000 U.S. Treasuries 9122284G2 U.S TREASURY 4/9/2019 4/15/2021 2.25 50,000,000 50,641,340 50,355,853 50,728,500 U.S. Treasuries 9122284G2 U.S TREASURY 12/9/2019 4/15/2021 2.38 50,000,000 50,641,970 50,352,785 50,728,500 U.S. Treasuries 9122284G2 U.S TREASURY 12/9/2019 4/15/2021 2.38 50,000,000 50,641,970 50,352,785 50,0728,500 U.S. Treasuries 9122284T4 U.S TREASURY 11/26/2019 6/15/2021 2.63 50,000,000 50,641,970 50,352,785 50,728,500 U.S. Treasuries 9122284T4 U.S TREASURY 11/26/2019 6/15/2021 2.63 50,000,000 50,732,422 50,566,370 50,728,500 U.S. Treasuries 9122284T4 U.S TREASURY 11/26/2019 6/15/2021 2.63 50,000,000 50,732,422 50,566,370 50,728,500 U.S. Treasuries 9122284T4 U.S TREASURY 11/26/2019 6/15/2021 2.63 50,000,000 50,697,266 50,555,791 51,023,500 U.S. Treasuries 9122284T4 U.S TREASURY 12/16/2019 6/15/2021 2.63 50,000,000 50,697,266 50,555,791 51,023,500 U.S. Treasuries 9122284T4 U.S TREASURY 12/16/2019 6/15/2021 2.63 50,000,000 50,697,266 50,555,791 51,023,500 U.S. Treasuries 9122284T4 U.S TREASURY 12/16/2019 6/15/2021 2.63 50,000,000 49,933,594 49,949,642 50,660,600 U.S. Treasuries 9122288TA2 U.S TREASURY 12/16/2019 6/30/2021 1.63 50,000,000 49,933,594 49,949,642 50,660,600 U.S. Treasuries 9122288TA2 U.S TREASURY 12/16/2019 6/30/2021 1.63 50,000,000 49,978,516 49,998,	U.S. Treasuries		US TREASURY	11/26/2019	12/15/2020	1.88	50,000,000	50,119,141	50,079,840	50,291,000
U.S. Treasuries 912828301 U.S TREASURY 11/8/2019 1/15/2021 2.00 50,000,000 50,210,938 50,143,776 50,379,000 U.S. Treasuries 912828301 U.S TREASURY 11/22/2019 1/15/2021 2.00 50,000,000 50,000,000 50,000,000 U.S. Treasuries 9128284301 U.S TREASURY 11/22/2019 1/15/2021 2.00 50,000,000 50,175,781 50,124,207 50,379,000 U.S. Treasuries 912828483 U.S TREASURY 11/22/2019 3/15/2021 2.38 50,000,000 50,472,656 50,343,391 50,662,000 U.S. Treasuries 912828483 U.S TREASURY 11/22/2019 3/15/2021 2.38 50,000,000 50,449,219 50,336,190 50,662,000 U.S. Treasuries 912828450 U.S TREASURY 41/5/2019 3/15/2021 2.38 50,000,000 50,449,219 50,336,190 50,662,000 U.S. Treasuries 912828462 U.S TREASURY 41/5/2019 3/15/2021 2.38 50,000,000 50,013,672 50,007,031 50,728,500 U.S. Treasuries 912828462 U.S TREASURY 12/9/2019 4/15/2021 2.38 50,000,000 50,013,672 50,007,031 50,728,500 U.S. Treasuries 912828462 U.S TREASURY 12/9/2019 4/15/2021 2.38 50,000,000 50,641,340 50,355 835 50,728,500 U.S. Treasuries 912828474 U.S TREASURY 12/9/2019 4/15/2021 2.38 50,000,000 50,641,340 50,355 835 50,728,500 U.S. Treasuries 912828474 U.S TREASURY 11/2/2019 6/15/2021 2.38 50,000,000 50,641,340 50,355 837 51,023,500 U.S. Treasuries 912828474 U.S TREASURY 11/2/2019 6/15/2021 2.63 50,000,000 50,734,421 50,578,484 51,023,500 U.S. Treasuries 912828474 U.S TREASURY 11/2/2019 6/15/2021 2.63 50,000,000 50,744,414 50,578,484 51,023,500 U.S. Treasuries 912828474 U.S TREASURY 12/11/2019 6/15/2021 2.63 50,000,000 50,744,414 50,578,484 51,023,500 U.S. Treasuries 912828474 U.S TREASURY 12/11/2019 6/15/2021 2.63 50,000,000 50,744,414 50,578,484 51,023,500 U.S. Treasuries 912828474 U.S TREASURY 12/11/2019 6/15/2021 2.63 50,000,000 50,742,500 50,577,122 51,023,500 U.S. Treasuries 912828474 U.S TREASURY 12/11/2019 6/15/2021 2.63 50,000,000 50,743,444 50,578,484 51,023,500 U.S. Treasuries 912828474 U.S TREASURY 12/11/2019 6/15/2021 2.63 50,000,000 50,743,492 50,588,579 51 51,023,500 U.S. Treasuries 912828774 U.S TREASURY 12/11/2019 6/15/2021 2.63 50,000,000 50,743,492 50,588,579 51	U.S. Treasuries	912828N48	US TREASURY		12/31/2020	1.75	50,000,000			
U.S. Treasuries 912828301 US TREASURY 11/22/2019 11/5/2021 2.00 50,000,000 50,208,984 50,143,801 50,379,000 U.S. Treasuries 9128284B3 US TREASURY 11/22/2019 31/5/2021 2.38 50,000,000 50,472,656 50,343,391 50,662,000 U.S. Treasuries 9128284B3 US TREASURY 11/22/2019 31/5/2021 2.38 50,000,000 50,442,919 50,336,190 50,662,000 U.S. Treasuries 9128284C3 US TREASURY 41/5/2019 31/5/2021 2.38 50,000,000 50,449,219 50,366,190 50,662,000 U.S. Treasuries 9128284C3 US TREASURY 41/5/2019 31/5/2021 2.38 50,000,000 50,449,810 49,390,495 50,833,000 U.S. Treasuries 9128284C3 US TREASURY 12/9/2019 41/5/2021 2.38 50,000,000 50,013,672 50,007,031 50,728,500 U.S. Treasuries 9128284C3 US TREASURY 12/9/2019 41/5/2021 2.38 50,000,000 50,641,970 50,352,780 50,728,500 U.S. Treasuries 9128284C42 US TREASURY 12/1/2019 41/5/2021 2.38 50,000,000 50,641,970 50,352,780 50,728,500 U.S. Treasuries 9128284C4 US TREASURY 11/2/2019 61/5/2021 2.63 50,000,000 50,641,970 50,352,780 50,728,500 U.S. Treasuries 9128284C4 US TREASURY 11/2/2019 61/5/2021 2.63 50,000,000 50,744,141 50,578,484 51,023,500 U.S. Treasuries 9128284C4 US TREASURY 11/2/2019 61/5/2021 2.63 50,000,000 50,744,141 50,578,484 51,023,500 U.S. Treasuries 9128284C4 US TREASURY 12/1/2/2019 61/5/2021 2.63 50,000,000 50,697,266 50,555,791 51,023,500 U.S. Treasuries 9128284C4 US TREASURY 12/1/2/2/2019 61/5/2021 2.63 50,000,000 50,697,266 50,555,791 51,023,500 U.S. Treasuries 912828C47 US TREASURY 12/1/2/2/2019 61/5/2021 2.63 50,000,000 50,697,266 50,555,791 51,023,500 U.S. Treasuries 912828C47 US TREASURY 12/1/2/2/2019 61/5/2021 2.63 50,000,000 49,983,5394 49,949,642 50,405,500 U.S. Treasuries 9128287A2 US TREASURY 12/1/2/2/2019 61/5/2021 1.63 50,000,000 49,983,591 49,949,642 50,405,500 U.S. Treasuries 9128287A2 US TREASURY 12/1/2/2/2019 61/5/2021 1.63 50,000,000 49,983,591 49,949,642 50,405,500 U.S. Treasuries 9128287A2 US TREASURY 12/1/2/2/2019 61/5/2021 1.63 50,000,000 49,983,591 49,949,642 50,405,500 U.S. Treasuries 9128287A2 US TREASURY 12/1/2/2/2019 61/5/2/201 1.63 50,000,000 49,983,595	U.S. Treasuries	9128283Q1	US TREASURY		1/15/2021	2.00	50,000,000	49,486,328	49,782,648	
U.S. Treasuries 912828401 US TREASURY 11/22/2019 31/5/2021 2.38 50,000,000 50,472,665 50.43,391 50,662,000 U.S. Treasuries 912828483 US TREASURY 11/22/2019 31/5/2021 2.38 50,000,000 50,442,919 50,336,190 50,662,000 U.S. Treasuries 912828462 US TREASURY 41/9/2019 31/5/2021 2.25 50,000,000 50,449,219 50,336,190 50,662,000 U.S. Treasuries 912828462 US TREASURY 41/9/2019 41/5/2021 2.38 50,000,000 50,043,363 40,930,495 50,633,000 U.S. Treasuries 912828462 US TREASURY 41/9/2019 41/5/2021 2.38 50,000,000 50,043,404 50,355,583 50,728,500 U.S. Treasuries 912828462 US TREASURY 12/9/2019 41/5/2021 2.38 50,000,000 50,641,340 50,355,583 50,728,500 U.S. Treasuries 912828462 US TREASURY 12/9/2019 41/5/2021 2.38 50,000,000 50,641,970 50,352,780 50,728,500 U.S. Treasuries 912828474 US TREASURY 12/9/2019 61/5/2021 2.63 50,000,000 50,441,41 50,578,484 51,023,500 U.S. Treasuries 912828474 US TREASURY 11/27/2019 61/5/2021 2.63 50,000,000 50,673,242 50,568,370 51,023,500 U.S. Treasuries 912828474 US TREASURY 11/27/2019 61/5/2021 2.63 50,000,000 50,673,44141 50,578,484 51,023,500 U.S. Treasuries 912828474 US TREASURY 12/14/2019 61/5/2021 2.63 50,000,000 50,673,606 50,555,791 51,023,500 U.S. Treasuries 912828474 US TREASURY 12/14/2019 61/5/2021 2.63 50,000,000 50,673,606 50,555,791 51,023,500 U.S. Treasuries 9128287A2 US TREASURY 12/14/2019 61/5/2021 2.63 50,000,000 50,673,606 50,555,791 51,023,500 U.S. Treasuries 9128287A2 US TREASURY 12/14/2019 61/5/2021 2.63 50,000,000 50,673,606 50,555,791 51,023,500 U.S. Treasuries 9128287A2 US TREASURY 12/14/2019 61/5/2021 2.63 50,000,000 50,673,606 50,555,791 51,023,500 U.S. Treasuries 9128287A2 US TREASURY 12/14/2019 61/5/2021 1.63 50,000,000 49,935,672 49,949,642 50,406,500 U.S. Treasuries 9128287A2 US TREASURY 12/14/2019 61/5/2021 1.63 50,000,000 49,935,672 49,949,642 50,406,500 U.S. Treasuries 9128287A2 US TREASURY 12/14/2019 61/5/2021 1.63 50,000,000 49,935,672 49,949,642 50,406,500 U.S. Treasuries 9128287A2 US TREASURY 12/14/2019 61/5/2021 1.63 50,000,000 49,965,234 49,949,642 50,406,500	U.S. Treasuries	9128283Q1	US TREASURY	11/18/2019	1/15/2021	2.00	50,000,000	50,210,938	50,143,776	50,379,000
U.S. Treasuries 9128284B3 US TREASURY 11/22/2019 3/15/2021 2.38 50,000,000 50,472,656 50,343,391 50,662,000 U.S. Treasuries 912828657 US TREASURY 4/15/2019 3/15/2021 2.38 50,000,000 50,442,19 50,336,190 50,662,000 U.S. Treasuries 9128284G2 US TREASURY 4/15/2019 3/15/2021 2.38 50,000,000 50,013,672 50,007,031 50,722,500 U.S. Treasuries 9128284G2 US TREASURY 12/16/2019 4/15/2021 2.38 50,000,000 50,013,672 50,007,031 50,722,500 U.S. Treasuries 9128284G2 US TREASURY 12/16/2019 4/15/2021 2.38 50,000,000 50,641,340 50,355,685 50,728,500 U.S. Treasuries 9128284G2 US TREASURY 11/26/2019 4/15/2021 2.38 50,000,000 50,641,340 50,355,685 50,728,500 U.S. Treasuries 9128284G4 US TREASURY 11/26/2019 6/15/2021 2.63 50,000,000 50,641,970 50,352,780 50,728,500 U.S. Treasuries 9128284T4 US TREASURY 11/26/2019 6/15/2021 2.63 50,000,000 50,732,422 50,568,370 51,023,500 U.S. Treasuries 9128284T4 US TREASURY 11/27/2019 6/15/2021 2.63 50,000,000 50,744,141 50,578,484 51,023,500 U.S. Treasuries 9128284T4 US TREASURY 12/16/2019 6/15/2021 2.63 50,000,000 50,744,141 50,578,484 51,023,500 U.S. Treasuries 9128287A2 US TREASURY 11/26/2019 6/15/2021 2.63 50,000,000 50,725,602 50,577,122 51,023,500 U.S. Treasuries 9128287A2 US TREASURY 11/26/2019 6/30/2021 1.63 50,000,000 49,938,750 49,975,272 50,406,500 U.S. Treasuries 9128287A2 US TREASURY 12/20/2019 6/30/2021 1.63 50,000,000 49,988,750 49,975,272 50,406,500 U.S. Treasuries 9128287A2 US TREASURY 12/20/2019 6/30/2021 1.63 50,000,000 49,988,750 49,975,272 50,406,500 U.S. Treasuries 9128287A2 US TREASURY 12/20/2019 6/30/2021 1.63 50,000,000 49,988,750 49,975,272 50,406,500 U.S. Treasuries 9128287A2 US TREASURY 11/26/2019 6/30/2021 1.63 50,000,000 49,988,750 49,975,272 50,406,500 U.S. Treasuries 9128287A2 US TREASURY 11/26/2019 6/30/2021 1.63 50,000,000 49,988,750 49,975,272 50,406,500 U.S. Treasuries 9128287A2 US TREASURY 11/26/2019 6/30/2021 1.63 50,000,000 49,988,750 49,975,272 50,406,500 U.S. Treasuries 9128287A2 US TREASURY 11/26/2019 6/30/2021 1.63 50,000,000 49,988,750 49,975,272 50,406,5	U.S. Treasuries		US TREASURY		1/15/2021	2.00	50,000,000	50,208,984	50,143,801	50,379,000
U.S. Treasuries 912828453 US TREASURY 415/2021 2.38 50,000,000 50,649,219 50,336,190 50,662,000 U.S. Treasuries 912828462 US TREASURY 415/2021 2.38 50,000,000 50,013,672 50,007,031 50,728,500 U.S. Treasuries 912828462 US TREASURY 12/9/2019 4/15/2021 2.38 50,000,000 50,641,340 50,355,853 50,728,500 U.S. Treasuries 912828462 US TREASURY 12/9/2019 4/15/2021 2.38 50,000,000 50,641,370 50,355,853 50,728,500 U.S. Treasuries 912828474 US TREASURY 11/2019 4/15/2021 2.38 50,000,000 50,641,970 50,352,780 50,728,500 U.S. Treasuries 912828474 US TREASURY 11/2019 6/15/2021 2.63 50,000,000 50,742,422 50,568,370 51,023,500 U.S. Treasuries 912828474 US TREASURY 11/2019 6/15/2021 2.63 50,000,000 50,741,411 50,578,484 51,023,500 U.S. Treasuries 912828474 US TREASURY 12/11/2019 6/15/2021 2.63 50,000,000 50,697,266 50,555,791 51,023,500 U.S. Treasuries 912828474 US TREASURY 12/11/2019 6/15/2021 2.63 50,000,000 50,697,266 50,555,791 51,023,500 U.S. Treasuries 912828742 US TREASURY 11/8/2019 6/30/2021 1.63 50,000,000 49,933,594 49,949,642 50,406,500 U.S. Treasuries 912828742 US TREASURY 12/9/2019 6/30/2021 1.63 50,000,000 49,988,750 49,975,272 50,406,500 U.S. Treasuries 912828742 US TREASURY 12/9/2019 6/30/2021 1.63 50,000,000 49,988,750 49,975,272 50,406,500 U.S. Treasuries 912828742 US TREASURY 12/9/2019 6/30/2021 1.63 50,000,000 49,978,576 49,982,820 50,406,500 U.S. Treasuries 912828742 US TREASURY 12/9/2019 6/30/2021 1.63 50,000,000 49,978,576 49,982,820 50,406,500 U.S. Treasuries 912828742 US TREASURY 12/9/2019 6/30/2021 1.63 50,000,000 49,978,576 49,982,820 50,406,500 U.S. Treasuries 912828740 US TREASURY 11/20/2019 7/15/2021 2.63 50,000,000 49,978,576 49,982,820 50,406,500 U.S. Treasuries 912828740 US TREASURY 11/20/2019 7/15/2021 2.63 50,000,000 49,978,576 49,982,820 50,406,500 U.S. Treasuries 912828740 US TREASURY 11/20/2019 7/15/2021 2.63 50,000,000 49,978,576 49,982,820 50,406,500 U.S. Treasuries 912828740 US TREASURY 11/20/2019 7/15/2021 2.53 50,000,000 49,978,576 49,982,830 50,978,000 U.S. Treasuries 912828740 US TREASU	U.S. Treasuries	9128283Q1	US TREASURY	12/3/2019	1/15/2021	2.00	50,000,000	50,175,781	50,124,207	50,379,000
U.S. Treasuries 912828457 US TREASURY 4/15/2019 3/31/2021 2.38 50,000,000 50,136,72 50,007,031 50,728,500 U.S. Treasuries 912828462 US TREASURY 1/29/2019 4/15/2021 2.38 50,000,000 50,641,340 50,355,863 50,728,500 U.S. Treasuries 912828462 US TREASURY 1/29/2019 4/15/2021 2.38 50,000,000 50,641,970 50,352,780 50,728,500 U.S. Treasuries 912828474 US TREASURY 11/26/2019 6/15/2021 2.63 50,000,000 50,732,422 50,568,370 51,023,500 U.S. Treasuries 912828474 US TREASURY 11/27/2019 6/15/2021 2.63 50,000,000 50,744,141 50,578,484 51,023,500 U.S. Treasuries 912828474 US TREASURY 11/27/2019 6/15/2021 2.63 50,000,000 50,744,141 50,578,484 51,023,500 U.S. Treasuries 912828474 US TREASURY 12/11/2019 6/15/2021 2.63 50,000,000 50,744,141 50,578,484 51,023,500 U.S. Treasuries 912828474 US TREASURY 12/18/2019 6/15/2021 2.63 50,000,000 50,724,622 50,565,370 51,023,500 U.S. Treasuries 912828742 US TREASURY 12/18/2019 6/15/2021 2.63 50,000,000 50,725,602 50,577,122 51,023,500 U.S. Treasuries 9128287A2 US TREASURY 11/26/2019 6/30/2021 1.63 50,000,000 49,968,750 49,949,642 50,406,500 U.S. Treasuries 9128287A2 US TREASURY 12/2/2019 6/30/2021 1.63 50,000,000 49,968,750 49,975,272 50,406,500 U.S. Treasuries 9128287A2 US TREASURY 12/2/2019 6/30/2021 1.63 50,000,000 49,968,750 49,975,272 50,406,500 U.S. Treasuries 9128287A2 US TREASURY 12/2/2019 6/30/2021 1.63 50,000,000 49,968,750 49,975,272 50,406,500 U.S. Treasuries 9128287A2 US TREASURY 12/2/2019 6/30/2021 1.63 50,000,000 49,968,750 49,975,272 50,406,500 U.S. Treasuries 9128287A2 US TREASURY 12/2/2019 6/30/2021 1.63 50,000,000 49,968,750 49,975,272 50,406,500 U.S. Treasuries 9128287A2 US TREASURY 12/2/2019 6/30/2021 1.63 50,000,000 49,968,750 49,975,272 50,406,500 U.S. Treasuries 9128287A2 US TREASURY 12/12/2019 11/30/2011 1.50 50,000,000 49,498,047 49,583,356 50,322,50 U.S. Treasuries 9128287A3 US TREASURY 12/12/2019 11/30/2011 1.50 50,000,000 49,498,047 49,583,356 50,129,000 U.S. Treasuries 9128287A3 US TREASURY 12/12/2019 11/13/2016 11/30/2021 1.75 50,000,000 49,498,047 49,884,482 50	U.S. Treasuries	9128284B3	US TREASURY	11/22/2019	3/15/2021	2.38	50,000,000	50,472,656	50,343,391	50,662,000
U.S. Treasuries 912828452 US TREASURY 4/15/2019 3/31/2021 2.38 50,000,000 50,013,672 50,007,031 50,728,500 U.S. Treasuries 912828462 US TREASURY 12/9/2019 4/15/2021 2.38 50,000,000 50,641,340 50,355,853 50,728,500 U.S. Treasuries 912828462 US TREASURY 12/10/2019 4/15/2021 2.38 50,000,000 50,641,970 50,352,780 50,728,500 U.S. Treasuries 912828474 US TREASURY 11/26/2019 6/15/2021 2.63 50,000,000 50,732,422 50,568,370 51,023,500 U.S. Treasuries 912828474 US TREASURY 11/27/2019 6/15/2021 2.63 50,000,000 50,744,141 50,578,484 51,023,500 U.S. Treasuries 912828474 US TREASURY 12/11/2019 6/15/2021 2.63 50,000,000 50,744,141 50,578,484 51,023,500 U.S. Treasuries 912828474 US TREASURY 12/11/2019 6/15/2021 2.63 50,000,000 50,744,141 50,578,484 51,023,500 U.S. Treasuries 912828474 US TREASURY 12/11/2019 6/15/2021 2.63 50,000,000 50,724,141 50,578,484 51,023,500 U.S. Treasuries 912828742 US TREASURY 12/18/2019 6/15/2021 2.63 50,000,000 50,725,602 50,557,7122 51,023,500 U.S. Treasuries 912828742 US TREASURY 11/8/2019 6/15/2021 2.63 50,000,000 49,968,750 49,949,642 50,406,500 U.S. Treasuries 912828742 US TREASURY 11/8/2019 6/30/2021 1.63 50,000,000 49,968,750 49,975,272 50,406,500 U.S. Treasuries 912828742 US TREASURY 12/9/2019 6/30/2021 1.63 50,000,000 49,968,750 49,975,272 50,406,500 U.S. Treasuries 912828742 US TREASURY 12/9/2019 6/30/2021 1.63 50,000,000 49,968,750 49,975,272 50,406,500 U.S. Treasuries 912828742 US TREASURY 12/9/2019 6/30/2021 1.63 50,000,000 49,968,750 49,975,272 50,406,500 U.S. Treasuries 912828743 US TREASURY 12/9/2019 6/30/2021 1.63 50,000,000 49,968,750 49,975,272 50,406,500 U.S. Treasuries 912828743 US TREASURY 12/9/2019 6/30/2021 1.63 50,000,000 49,968,750 49,975,272 50,406,500 U.S. Treasuries 912828743 US TREASURY 12/9/2019 6/30/2021 1.63 50,000,000 49,968,750 49,975,272 50,406,500 U.S. Treasuries 912828745 US TREASURY 12/9/2019 6/30/2021 1.50 50,000,000 49,496,447 49,583,356 50,129,000 U.S. Treasuries 912828745 US TREASURY 12/9/2019 11/30/2011 1.50 50,000,000 49,496,447 49,681,333,883 50,967,000	U.S. Treasuries	9128284B3	US TREASURY	12/6/2019	3/15/2021	2.38	50,000,000	50,449,219	50,336,190	50,662,000
U.S. Treasuries 9128284G2 US TREASURY 12/9/2019 4/15/2021 2.38 50,000,000 50,013,672 50,007,031 50,728,500 U.S. Treasuries 9128284G2 US TREASURY 12/9/2019 4/15/2021 2.38 50,000,000 50,641,340 50,355,853 50,728,500 U.S. Treasuries 9128284T4 US TREASURY 11/28/2019 6/15/2021 2.63 50,000,000 50,732,422 50,558,370 51,023,500 U.S. Treasuries 9128284T4 US TREASURY 11/28/2019 6/15/2021 2.63 50,000,000 50,744,141 50,578,484 51,023,500 U.S. Treasuries 9128284T4 US TREASURY 11/28/2019 6/15/2021 2.63 50,000,000 50,744,141 50,578,484 51,023,500 U.S. Treasuries 9128284T4 US TREASURY 12/11/2019 6/15/2021 2.63 50,000,000 50,687,266 50,555,791 51,023,500 U.S. Treasuries 9128284T4 US TREASURY 12/18/2019 6/15/2021 2.63 50,000,000 50,687,266 50,555,791 51,023,500 U.S. Treasuries 9128287A2 US TREASURY 12/18/2019 6/30/2021 1.63 50,000,000 49,933,594 49,949,642 50,406,500 U.S. Treasuries 9128287A2 US TREASURY 12/9/2019 6/30/2021 1.63 50,000,000 49,938,750 49,975,727 50,406,500 U.S. Treasuries 9128287A2 US TREASURY 12/9/2019 6/30/2021 1.63 50,000,000 49,978,516 49,982,820 50,406,500 U.S. Treasuries 9128287A2 US TREASURY 12/9/2019 6/30/2021 1.63 50,000,000 49,978,516 49,982,820 50,406,500 U.S. Treasuries 9128287A2 US TREASURY 8/15/2017 6/30/2021 1.63 50,000,000 49,978,516 49,982,820 50,406,500 U.S. Treasuries 9128287A2 US TREASURY 12/9/2019 7/15/2021 2.63 50,000,000 50,728,516 50,589,333 51,097,500 U.S. Treasuries 9128287A2 US TREASURY 11/9/2019 8/31/2021 1.50 50,000,000 49,878,216 49,983,336 50,938,000 U.S. Treasuries 9128287A3 US TREASURY 12/9/2019 8/31/2021 1.50 50,000,000 49,885,23 49,989,582 50,385,000 U.S. Treasuries 9128287A3 US TREASURY 11/10/2016 10/31/2021 1.55 50,000,000 49,488,047 49,583,356 50,129,000 U.S. Treasuries 9128287B7 US TREASURY 11/10/2016 10/31/2021 1.55 50,000,000 49,488,047 49,583,356 50,129,000 U.S. Treasuries 9128281G US TREASURY 11/10/2016 10/31/2021 1.55 50,000,000 49,574,219 49,864,482 50,252,000 U.S. Treasuries 912828081 US TREASURY 11/10/2016 10/31/2021 1.75 50,000,000 50,402,344 50,333,883 50,967,000 U	U.S. Treasuries	912828C57	US TREASURY	4/15/2019	3/31/2021	2.25	50,000,000		49,930,495	50,633,000
U.S. Treasuries 9128284G2 US TREASURY 12/9/2019 4/15/2021 2.38 50,000,000 50,641,970 50,352,780 50,728,500 U.S. Treasuries 9128284T4 US TREASURY 11/26/2019 6/15/2021 2.63 50,000,000 50,732,422 50,568,370 51,023,500 U.S. Treasuries 9128284T4 US TREASURY 11/26/2019 6/15/2021 2.63 50,000,000 50,732,422 50,568,370 51,023,500 U.S. Treasuries 9128284T4 US TREASURY 12/11/2019 6/15/2021 2.63 50,000,000 50,732,422 50,568,370 51,023,500 U.S. Treasuries 9128284T4 US TREASURY 12/11/2019 6/15/2021 2.63 50,000,000 50,725,602 50,575,712 51,023,500 U.S. Treasuries 9128287A2 US TREASURY 11/8/2019 6/15/2021 2.63 50,000,000 50,725,602 50,577,122 51,023,500 U.S. Treasuries 9128287A2 US TREASURY 11/8/2019 6/30/2021 1.63 50,000,000 49,938,554 49,949,642 50,406,500 U.S. Treasuries 9128287A2 US TREASURY 12/3/2019 6/30/2021 1.63 50,000,000 49,988,750 49,975,272 50,406,500 U.S. Treasuries 9128287A2 US TREASURY 12/3/2019 6/30/2021 1.63 50,000,000 49,988,750 49,975,272 50,406,500 U.S. Treasuries 9128287A2 US TREASURY 12/3/2019 6/30/2021 1.63 50,000,000 49,988,750 49,975,272 50,406,500 U.S. Treasuries 9128287A2 US TREASURY 12/3/2019 6/30/2021 1.63 50,000,000 49,978,516 49,982,20 50,406,500 U.S. Treasuries 9128287A2 US TREASURY 12/3/2019 6/30/2021 1.63 50,000,000 49,978,516 49,982,20 50,406,500 U.S. Treasuries 9128287A2 US TREASURY 12/3/2019 8/31/2021 2.63 50,000,000 49,978,516 49,982,20 50,406,500 U.S. Treasuries 9128287A2 US TREASURY 12/3/2019 8/31/2021 2.63 50,000,000 49,489,407 49,583,356 50,129,000 U.S. Treasuries 9128287A3 US TREASURY 12/3/2019 8/31/2021 1.50 50,000,000 49,489,047 49,583,356 50,129,000 U.S. Treasuries 91282816 US TREASURY 11/10/2016 10/31/2021 1.55 50,000,000 49,489,047 49,583,356 50,129,000 U.S. Treasuries 91282816 US TREASURY 11/10/2016 10/31/2021 1.75 50,000,000 49,489,047 49,583,356 50,129,000 U.S. Treasuries 91282805 US TREASURY 11/10/2016 10/31/2021 1.75 50,000,000 49,489,047 49,583,363 50,967,000 U.S. Treasuries 912828081 US TREASURY 11/10/2016 10/31/2021 1.75 50,000,000 49,489,047 49,583,363 50,967,000 U.S. Tr	U.S. Treasuries	9128284G2	US TREASURY	4/9/2019	4/15/2021	2.38	50,000,000	50,013,672	50,007,031	
U.S. Treasuries 912828472 US TREASURY 11/26/2019 6/15/2021 2.63 50,000,000 50,641,970 50,352,780 50,728,500 U.S. Treasuries 9128284T4 US TREASURY 11/26/2019 6/15/2021 2.63 50,000,000 50,732,422 50,568,370 51,023,500 U.S. Treasuries 9128284T4 US TREASURY 11/27/2019 6/15/2021 2.63 50,000,000 50,744,141 50,578,484 51,023,500 U.S. Treasuries 9128284T4 US TREASURY 12/11/2019 6/15/2021 2.63 50,000,000 50,725,600 50,575,791 51,023,500 U.S. Treasuries 9128284T4 US TREASURY 12/11/2019 6/15/2021 2.63 50,000,000 50,725,602 50,577,122 51,023,500 U.S. Treasuries 9128287A2 US TREASURY 12/12/2019 6/15/2021 2.63 50,000,000 50,725,602 50,577,122 51,023,500 U.S. Treasuries 9128287A2 US TREASURY 11/8/2019 6/30/2021 1.63 50,000,000 49,938,750 49,949,642 50,406,500 U.S. Treasuries 9128287A2 US TREASURY 12/9/2019 6/30/2021 1.63 50,000,000 49,938,750 49,949,642 50,406,500 U.S. Treasuries 9128287A2 US TREASURY 12/9/2019 6/30/2021 1.63 50,000,000 49,978,516 49,982,820 50,406,500 U.S. Treasuries 9128287A2 US TREASURY 12/9/2019 6/30/2021 1.63 50,000,000 49,978,516 49,982,820 50,406,500 U.S. Treasuries 91282870 US TREASURY 12/9/2019 6/30/2021 1.13 25,000,000 24,519,531 24,645,503 25,022,500 U.S. Treasuries 91282870 US TREASURY 12/9/2019 8/31/2021 2.63 50,000,000 49,498,047 49,589,335 50,000 U.S. Treasuries 91282876 US TREASURY 12/9/2019 8/31/2021 1.50 50,000,000 49,498,047 49,589,335 60,129,000 U.S. Treasuries 912828167 US TREASURY 11/10/109 19/30/2021 1.50 50,000,000 49,498,047 49,589,356 50,129,000 U.S. Treasuries 91282806 US TREASURY 11/10/109 19/30/2021 1.55 50,000,000 49,498,047 49,589,356 50,129,000 U.S. Treasuries 91282806 US TREASURY 11/10/109 19/30/2021 1.55 50,000,000 49,498,047 49,589,356 50,129,000 U.S. Treasuries 91282806 US TREASURY 11/10/109 11/10/2016 10/31/2021 1.55 50,000,000 49,498,047 49,589,356 50,129,000 U.S. Treasuries 91282806 US TREASURY 11/10/109 11/10/2016 10/31/2021 1.55 50,000,000 49,498,044 50,498,046 50,491,000 U.S. Treasuries 91282806 US TREASURY 11/10/109 11/10/10/10 11/10/10/10 11/10/10/10 11/10/10/10 11/	U.S. Treasuries	9128284G2	US TREASURY	12/9/2019	4/15/2021		50,000,000	50,641,340	50,355,853	50,728,500
U.S. Treasuries 912828474 US TREASURY 11/26/2019 6/15/2021 2.63 50,000,000 50,732,422 50,586,370 51,023,500 U.S. Treasuries 912828474 US TREASURY 12/11/2019 6/15/2021 2.63 50,000,000 50,744,141 50,578,484 51,023,500 U.S. Treasuries 912828474 US TREASURY 12/11/2019 6/15/2021 2.63 50,000,000 50,697,266 50,555,791 51,023,500 U.S. Treasuries 912828742 US TREASURY 12/18/2019 6/15/2021 2.63 50,000,000 50,725,602 50,577,122 51,023,500 U.S. Treasuries 912828742 US TREASURY 11/8/2019 6/30/2021 1.63 50,000,000 49,933,594 49,949,642 50,406,500 U.S. Treasuries 912828742 US TREASURY 12/9/2019 6/30/2021 1.63 50,000,000 49,988,750 49,975,272 50,406,500 U.S. Treasuries 912828742 US TREASURY 12/9/2019 6/30/2021 1.63 50,000,000 49,988,750 49,975,272 50,406,500 U.S. Treasuries 91282872 US TREASURY 12/9/2019 6/30/2021 1.63 50,000,000 49,978,516 49,982,820 50,406,500 U.S. Treasuries 91282872 US TREASURY 12/9/2019 6/30/2021 1.13 25,000,000 24,519,531 24,845,503 25,032,250 U.S. Treasuries 91282872 US TREASURY 12/12/2019 7/15/2021 2.63 50,000,000 49,988,750 24,845,503 25,032,250 U.S. Treasuries 91282876 US TREASURY 12/12/2019 8/31/2021 1.50 50,000,000 49,865,234 49,889,582 50,385,000 U.S. Treasuries 912828167 US TREASURY 12/12/2019 8/31/2021 1.50 50,000,000 49,488,047 49,583,356 50,129,000 U.S. Treasuries 912828167 US TREASURY 12/12/2019 9/30/2021 1.13 50,000,000 49,488,047 49,583,356 50,129,000 U.S. Treasuries 912828167 US TREASURY 12/13/2016 11/30/2021 1.25 50,000,000 49,488,047 49,583,356 50,129,000 U.S. Treasuries 912828167 US TREASURY 12/13/2016 11/30/2021 1.75 100,000,000 99,312,500 99,769,443 101,418,000 U.S. Treasuries 912828065 US TREASURY 12/13/2016 11/30/2021 1.75 100,000,000 50,402,44 50,333,893 50,967,000 U.S. Treasuries 912828086 US TREASURY 11/12/2019 11/15/2023 2.75 50,000,000 24,977,539 24,989,653 25,497,000 U.S. Treasuries 912828086 US TREASURY 11/12/2019 11/15/2020 2.85 \$0,000,000 \$2,081,817 51,815,480 53,363,500 U.S. Treasuries 912828086 US TREASURY 12/13/2017 6/30/2020 2.50 35,000,000 49,976,424 49,893,633 50,997,	U.S. Treasuries	9128284G2	US TREASURY	12/11/2019	4/15/2021	2.38	50,000,000			
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U.S. Treasuries 9128284T4 US TREASURY 12/11/2019 6/15/2021 2.63 50,000,000 50,697,266 50,555,791 51,023,500 U.S. Treasuries 9128284T4 US TREASURY 12/18/2019 6/30/2021 1.63 50,000,000 49,933,594 49,949,642 50,406,500 U.S. Treasuries 912828TA2 US TREASURY 12/3/2019 6/30/2021 1.63 50,000,000 49,933,594 49,949,642 50,406,500 U.S. Treasuries 912828TA2 US TREASURY 12/3/2019 6/30/2021 1.63 50,000,000 49,988,750 49,975,272 50,406,500 U.S. Treasuries 912828SZ7 US TREASURY 12/3/2019 6/30/2021 1.63 50,000,000 49,988,750 49,975,272 50,406,500 U.S. Treasuries 912828SZ7 US TREASURY 12/3/2017 6/30/2021 1.63 50,000,000 49,988,750 49,975,272 50,406,500 U.S. Treasuries 912828VZ0 US TREASURY 12/3/2017 6/30/2021 1.63 50,000,000 24,519,531 24,845,503 25,032,250 U.S. Treasuries 912828VZ0 US TREASURY 12/12/2019 7/15/2021 2.63 50,000,000 50,728,516 50,589,333 51,097,500 U.S. Treasuries 912828VZ0 US TREASURY 12/12/2019 8/31/2021 1.50 50,000,000 49,865,234 49,889,582 50,335,000 U.S. Treasuries 912828T34 US TREASURY 12/11/2019 9/30/2021 1.13 50,000,000 49,489,047 49,583,356 50,129,000 U.S. Treasuries 912828T34 US TREASURY 12/11/2019 9/30/2021 1.13 50,000,000 49,489,047 49,583,356 50,129,000 U.S. Treasuries 912828U65 US TREASURY 11/10/2019 11/30/2021 1.25 50,000,000 49,574,219 49,864,482 50,252,000 U.S. Treasuries 912828U65 US TREASURY 11/10/2019 11/30/2021 1.75 100,000,000 99,312,500 99,769,443 101,418,000 U.S. Treasuries 912828U61 US TREASURY 11/10/2019 11/30/2021 1.75 100,000,000 50,402,344 50,333,893 50,967,000 U.S. Treasuries 912828W60 US TREASURY 11/10/2019 11/15/2023 1.75 50,000,000 50,402,344 50,333,893 50,967,000 U.S. Treasuries 912828W60 US TREASURY 11/10/2019 11/15/2023 1.75 50,000,000 50,402,344 50,333,893 50,967,000 U.S. Treasuries 912828W60 US TREASURY 11/10/2019 11/15/2023 1.75 50,000,000 50,402,344 50,333,893 50,967,000 U.S. Treasuries 912828W60 US TREASURY 11/10/2019 11/15/2023 1.75 50,000,000 50,402,344 50,333,893 50,967,000 U.S. Treasuries 912828W60 US TREASURY 11/10/10/10/10/10/10/10/10/10/10/10/10/1		9128284T4	US TREASURY	11/27/2019	6/15/2021	2.63	50,000,000			
U.S. Treasuries 912828474 US TREASURY 12/18/2019 6/15/2021 2.63 50,000,000 50,725,602 50,577,122 51,023,500 U.S. Treasuries 9128287A2 US TREASURY 11/8/2019 6/30/2021 1.63 50,000,000 49,933,594 49,949,642 50,406,500 U.S. Treasuries 9128287A2 US TREASURY 12/9/2019 6/30/2021 1.63 50,000,000 49,968,750 49,975,272 50,406,500 U.S. Treasuries 9128287A2 US TREASURY 12/9/2019 6/30/2021 1.63 50,000,000 49,968,750 49,975,272 50,406,500 U.S. Treasuries 912828827 US TREASURY 12/9/2019 6/30/2021 1.13 25,000,000 49,978,516 49,982,820 50,406,500 U.S. Treasuries 912828827 US TREASURY 12/12/2019 7/15/2021 2.63 50,000,000 24,519,531 24,845,503 25,032,250 U.S. Treasuries 912828YC0 US TREASURY 12/9/2019 8/31/2021 2.63 50,000,000 50,728,516 50,589,333 51,097,500 U.S. Treasuries 912828YC3 US TREASURY 12/9/2019 8/31/2021 1.50 50,000,000 49,866,234 49,889,582 50,385,000 U.S. Treasuries 912828T67 US TREASURY 12/11/2019 9/30/2021 1.13 50,000,000 49,498,047 49,583,356 50,129,000 U.S. Treasuries 912828B05 US TREASURY 11/10/2016 10/31/2021 1.25 50,000,000 49,574,219 49,864,482 50,252,000 U.S. Treasuries 912828U65 US TREASURY 11/10/2016 10/31/2021 1.75 100,000,000 99,312,500 99,769,443 101,418,000 U.S. Treasuries 912828W5 US TREASURY 11/10/2019 11/13/2021 1.75 25,000,000 24,977,539 24,989,653 25,497,000 U.S. Treasuries 912828W5 US TREASURY 11/2020 6/30/2022 1.75 25,000,000 49,622,467 49,631,294 50,791,000 U.S. Treasuries 912828W5 US TREASURY 11/2020 6/30/2023 1.38 50,000,000 49,622,467 49,631,294 50,791,000 U.S. Treasuries 912828W6 US TREASURY 11/10/2016 1	U.S. Treasuries				6/15/2021		50,000,000	50,697,266		51,023,500
U.S. Treasuries 9128287A2 US TREASURY 12/3/2019 6/30/2021 1.63 50,000,000 49,968,750 49,975,272 50,406,500 U.S. Treasuries 9128287A2 US TREASURY 12/9/2019 6/30/2021 1.63 50,000,000 49,978,516 49,982,820 50,406,500 U.S. Treasuries 912828527 US TREASURY 8/15/2017 6/30/2021 1.13 25,000,000 24,519,531 24,845,503 25,032,250 U.S. Treasuries 9128287C8 US TREASURY 12/12/2019 7/15/2021 2.63 50,000,000 50,728,516 50,589,333 51,097,500 U.S. Treasuries 9128287C8 US TREASURY 12/12/2019 8/31/2021 1.50 50,000,000 49,865,234 49,898,582 50,385,000 U.S. Treasuries 9128287G3 US TREASURY 12/11/2019 9/30/2021 1.13 50,000,000 49,866,234 49,889,582 50,385,000 U.S. Treasuries 9128287G4 US TREASURY 12/11/2019 9/30/2021 1.13 50,000,000 49,498,047 49,583,366 50,129,000 U.S. Treasuries 9128287G5 US TREASURY 11/10/2016 10/31/2021 1.25 50,000,000 49,574,219 49,864,482 50,252,000 U.S. Treasuries 912828U65 US TREASURY 11/10/2016 11/30/2021 1.75 100,000,000 99,312,500 99,769,443 101,418,000 U.S. Treasuries 912828W15 US TREASURY 11/22/2019 12/31/2021 2.00 50,000,000 50,402,344 50,333,893 50,967,000 U.S. Treasuries 912828XW5 US TREASURY 11/22/2019 12/31/2021 2.00 50,000,000 49,622,464 50,333,893 50,967,000 U.S. Treasuries 912828XW5 US TREASURY 11/20/2019 11/15/2023 2.75 50,000,000 49,622,477,539 24,989,653 25,497,000 U.S. Treasuries 912828WE6 US TREASURY 11/20/2019 11/15/2023 2.75 50,000,000 52,081,817 51,815,480 53,363,500 U.S. Treasuries 912828WE6 US TREASURY 12/17/2019 11/15/2023 2.75 50,000,000 \$2,083,089,667 \$2,064,726,272 \$2,081,059,750 U.S. Treasuries 912828WE6 US TREASURY 12/17/2019 11/15/2023 2.75 50,000,000 15,000,000 15,000,000 15,000,000 15,000,000 Federal Agencies 313364B06 FANNIE MAE 10/17/2016 4/17/2020 1.25 15,000,000 49,622,460 34,999,770 35,049,700 U.S. Treasuries 912828WE6 US TREASURY 12/17/2019 11/15/2020 2.85 \$25,000,000 49,622,404 49,904,361 49,852,000 Federal Agencies 313384WW5 FED HOME LN DISCOUNT NT 12/29/2020 5/15/2020 0.00 45,745,000 45,644,876 45,596,786 Federal Agencies 313384W05 FED HOME LN DISCOUNT NT 2/25/2020 5/2	U.S. Treasuries	9128284T4	US TREASURY	12/18/2019	6/15/2021	2.63	50,000,000			
U.S. Treasuries 9128287A2 US TREASURY 12/3/2019 6/30/2021 1.63 50,000,000 49,968,750 49,975,272 50,406,500 U.S. Treasuries 9128287A2 US TREASURY 12/9/2019 6/30/2021 1.63 50,000,000 49,978,516 49,982,820 50,406,500 U.S. Treasuries 912828527 US TREASURY 8/15/2017 6/30/2021 1.13 25,000,000 24,519,531 24,845,503 25,032,250 U.S. Treasuries 9128287C8 US TREASURY 12/12/2019 7/15/2021 2.63 50,000,000 50,728,516 50,589,333 51,097,500 U.S. Treasuries 9128287C8 US TREASURY 12/12/2019 8/31/2021 1.50 50,000,000 49,865,234 49,898,582 50,385,000 U.S. Treasuries 9128287G3 US TREASURY 12/11/2019 9/30/2021 1.13 50,000,000 49,866,234 49,889,582 50,385,000 U.S. Treasuries 9128287G4 US TREASURY 12/11/2019 9/30/2021 1.13 50,000,000 49,498,047 49,583,366 50,129,000 U.S. Treasuries 9128287G5 US TREASURY 11/10/2016 10/31/2021 1.25 50,000,000 49,574,219 49,864,482 50,252,000 U.S. Treasuries 912828U65 US TREASURY 11/10/2016 11/30/2021 1.75 100,000,000 99,312,500 99,769,443 101,418,000 U.S. Treasuries 912828W15 US TREASURY 11/22/2019 12/31/2021 2.00 50,000,000 50,402,344 50,333,893 50,967,000 U.S. Treasuries 912828XW5 US TREASURY 11/22/2019 12/31/2021 2.00 50,000,000 49,622,464 50,333,893 50,967,000 U.S. Treasuries 912828XW5 US TREASURY 11/20/2019 11/15/2023 2.75 50,000,000 49,622,477,539 24,989,653 25,497,000 U.S. Treasuries 912828WE6 US TREASURY 11/20/2019 11/15/2023 2.75 50,000,000 52,081,817 51,815,480 53,363,500 U.S. Treasuries 912828WE6 US TREASURY 12/17/2019 11/15/2023 2.75 50,000,000 \$2,083,089,667 \$2,064,726,272 \$2,081,059,750 U.S. Treasuries 912828WE6 US TREASURY 12/17/2019 11/15/2023 2.75 50,000,000 15,000,000 15,000,000 15,000,000 15,000,000 Federal Agencies 313364B06 FANNIE MAE 10/17/2016 4/17/2020 1.25 15,000,000 49,622,460 34,999,770 35,049,700 U.S. Treasuries 912828WE6 US TREASURY 12/17/2019 11/15/2020 2.85 \$25,000,000 49,622,404 49,904,361 49,852,000 Federal Agencies 313384WW5 FED HOME LN DISCOUNT NT 12/29/2020 5/15/2020 0.00 45,745,000 45,644,876 45,596,786 Federal Agencies 313384W05 FED HOME LN DISCOUNT NT 2/25/2020 5/2	U.S. Treasuries	9128287A2	US TREASURY	11/8/2019	6/30/2021	1.63	50,000,000	49,933,594	49,949,642	50,406,500
U.S. Treasuries 9128287A2 US TREASURY 12/9/2019 6/30/2021 1.63 50,000,000 49,978,516 49,982,820 50,406,500 U.S. Treasuries 912828Y20 US TREASURY 12/12/2019 7/15/2021 2.63 50,000,000 50,728,516 50,589,333 51,097,500 U.S. Treasuries 912828Y20 US TREASURY 12/9/2019 8/31/2021 1.50 50,000,000 50,728,516 50,589,333 51,097,500 U.S. Treasuries 912828Y28 US TREASURY 12/9/2019 8/31/2021 1.50 50,000,000 49,865,234 49,889,582 50,385,000 U.S. Treasuries 912828T34 US TREASURY 12/11/2019 9/30/2021 1.13 50,000,000 49,685,234 49,889,582 50,385,000 U.S. Treasuries 912828T37 US TREASURY 11/12/2016 10/31/2021 1.25 50,000,000 49,574,219 49,864,482 50,252,000 U.S. Treasuries 912828U65 US TREASURY 11/12/2016 11/30/2021 1.75 100,000,000 49,574,219 49,864,482 50,252,000 U.S. Treasuries 912828U81 US TREASURY 12/13/2016 11/30/2021 1.75 100,000,000 99,312,500 99,769,443 101,418,000 U.S. Treasuries 912828U81 US TREASURY 11/22/2019 12/31/2021 2.00 50,000,000 50,402,344 50,333,893 50,967,000 U.S. Treasuries 912828XW5 US TREASURY 11/22/2019 12/31/2021 2.00 50,000,000 50,402,344 50,333,893 50,967,000 U.S. Treasuries 912828XW5 US TREASURY 19/9/2020 6/30/2022 1.75 25,000,000 24,977,539 24,989,653 25,497,000 U.S. Treasuries 912828W66 US TREASURY 11/22/2019 11/15/2023 2.75 50,000,000 49,622,467 49,631,294 50,791,000 U.S. Treasuries 912828W66 US TREASURY 11/21/2019 11/15/2023 2.75 50,000,000 \$2,081,817 51,815,480 53,363,500 Subtotals 10/17/2018 4/15/2020 2.85 \$2,000,000 \$2,063,089,067 \$2,064,726,272 \$2,081,059,750 Tederal Agencies 3133EJG37 FEDERAL FARM CREDIT BANK 10/15/2018 4/15/2020 2.85 \$2,000,000 \$2,063,089,067 \$2,064,726,272 \$2,081,059,750 Tederal Agencies 313384W05 FED HOME LN DISCOUNT NT 12/29/2020 5/15/2020 0.00 45,745,000 45,754,000 45,674,200 45,644,876 45,596,786 Federal Agencies 313384X07 FED HOME LN DISCOUNT NT 2/25/2020 5/22/2020 0.00 45,745,000 45,574,000 45,674,000 15,750,000 15,750,000 15,750,000 15,750,000 15,750,000 15,750,000 15,750,000 15,750,000 15,750,000 15,750,000 15,750,000 15,750,000 15,750,000 15,750,000 15,750,000 15,7	U.S. Treasuries		US TREASURY	12/3/2019	6/30/2021	1.63	50,000,000	49,968,750	49,975,272	50,406,500
U.S. Treasuries 912828Y20 US TREASURY 12/2019 7/15/2021 2.63 50,000,000 24,519,531 24,845,503 25,032,250 U.S. Treasuries 912828YC8 US TREASURY 12/2019 7/15/2021 1.50 50,000,000 50,728,516 50,589,333 51,097,500 U.S. Treasuries 912828T34 US TREASURY 12/11/2019 8/31/2021 1.50 50,000,000 49,865,234 49,889,582 50,385,000 U.S. Treasuries 912828T34 US TREASURY 12/11/2019 9/30/2021 1.13 50,000,000 49,498,047 49,583,356 50,129,000 U.S. Treasuries 912828T67 US TREASURY 12/11/2016 10/31/2021 1.25 50,000,000 49,574,219 49,864,482 50,252,000 U.S. Treasuries 912828U65 US TREASURY 12/13/2016 11/30/2021 1.75 100,000,000 49,574,219 49,864,482 50,252,000 U.S. Treasuries 912828U81 US TREASURY 12/13/2016 11/30/2021 1.75 100,000,000 99,312,500 99,769,443 101,446,482 50,252,000 U.S. Treasuries 912828U81 US TREASURY 11/22/2019 12/31/2021 2.00 50,000,000 50,402,344 50,333,893 50,967,000 U.S. Treasuries 912828S35 US TREASURY 8/15/2017 6/30/2022 1.75 25,000,000 24,977,539 24,989,653 25,497,000 U.S. Treasuries 912828S35 US TREASURY 8/15/2017 6/30/2022 1.75 50,000,000 49,622,467 49,631,294 50,791,000 U.S. Treasuries 912828WE6 US TREASURY 12/17/2019 11/15/2023 2.75 50,000,000 52,081,817 51,815,480 53,363,500 Subtotals 180 2,0660,000,000 15,000,000 15,000,000 15,000,000 Federal Agencies 3133EJG37 FEDERAL FARM CREDIT BANK FAMILE MAE 10/17/2016 4/17/2020 1.25 15,000,000 15,000,000 15,000,000 15,000,000 Federal Agencies 3133EAM7 FED HOME LN DISCOUNT NT 1/29/2020 5/15/2020 0.00 50,000,000 49,767,424 49,904,361 49,852,000 Federal Agencies 313384W05 FED HOME LN DISCOUNT NT 1/29/2020 5/15/2020 0.00 45,745,000 45,674,200 45,644,876 45,596,786 Federal Agencies 313384XQ7 FED HOME LN DISCOUNT NT 2/25/2020 6/2/2020 0.00 20,000,000 19,896,667 19,946,611 19,928,400	U.S. Treasuries	9128287A2	US TREASURY	12/9/2019	6/30/2021	1.63	50,000,000			
U.S. Treasuries 912828Y20 US TREASURY 12/12/2019 7/15/2021 2.63 50,000,000 50,728,516 50,589,333 51,097,500 U.S. Treasuries 912828Y34 US TREASURY 12/9/2019 8/31/2021 1.50 50,000,000 49,865,234 49,889,582 50,385,000 U.S. Treasuries 912828T34 US TREASURY 12/11/2019 9/30/2021 1.13 50,000,000 49,498,047 49,583,356 50,129,000 U.S. Treasuries 912828U65 US TREASURY 11/10/2016 10/31/2021 1.25 50,000,000 49,574,219 49,864,482 50,252,000 U.S. Treasuries 912828U65 US TREASURY 12/13/2016 11/30/2021 1.75 100,000,000 99,312,500 99,769,443 101,418,000 U.S. Treasuries 912828U81 US TREASURY 11/22/2019 12/31/2021 2.00 50,000,000 50,402,344 50,333,893 50,967,000 U.S. Treasuries 912828XW5 US TREASURY 11/9/2019 12/31/2021 2.00 50,000,000 24,977,539 24,989,653 25,497,000 U.S. Treasuries 912828XW5 US TREASURY 1/9/2020 6/30/2022 1.75 25,000,000 24,977,539 24,989,653 25,497,000 U.S. Treasuries 912828WE6 US TREASURY 1/9/2020 6/30/2023 1.38 50,000,000 49,622,467 49,631,294 50,791,000 U.S. Treasuries 912828WE6 US TREASURY 1/9/2020 6/30/2023 1.38 50,000,000 49,622,467 49,631,294 50,791,000 U.S. Treasuries 912828WE6 US TREASURY 1/9/2018 4/15/2020 2.85 \$25,000,000 \$24,977,539 24,989,608 \$25,061,000 U.S. Treasuries 912828WE6 US TREASURY 1/9/2018 4/15/2020 2.85 \$25,000,000 \$24,992,500 \$24,999,808 \$25,061,000 Federal Agencies 31336G4BL6 FANNIE MAE 10/17/2018 4/15/2020 2.85 \$25,000,000 \$24,992,500 \$24,999,808 \$25,061,000 Federal Agencies 3133EAG37 FEDERAL FARM CREDIT BANK 10/17/2018 4/12/2020 5.50 35,000,000 \$49,92,300 34,999,770 35,049,700 Federal Agencies 3133EAG37 FEDERAL FARM CREDIT BANK FEDDIE MAC 4/19/2018 4/23/2020 2.50 35,000,000 49,767,424 49,904,361 49,852,000 Federal Agencies 3133EAG37 FED HOME LN DISCOUNT NT 2/23/2020 6/2/2020 0.00 45,745,000 45,574,200 45,644,876 45,596,786 Federal Agencies 3133EAG37 FED HOME LN DISCOUNT NT 2/23/2020 6/2/2020 0.00 20,000,000 19,896,667 19,946,611 19,928,400	U.S. Treasuries	912828S27	US TREASURY		6/30/2021	1.13	25,000,000	24,519,531		25,032,250
U.S. Treasuries 912828YC8 US TREASURY 12/9/2019 8/31/2021 1.50 50,000,000 49,865,234 49,889,582 50,385,000 U.S. Treasuries 912828T34 US TREASURY 12/11/2019 9/30/2021 1.13 50,000,000 49,498,047 49,583,356 50,129,000 U.S. Treasuries 912828T67 US TREASURY 11/10/2016 10/31/2021 1.25 50,000,000 49,574,219 49,864,482 50,252,000 U.S. Treasuries 912828U65 US TREASURY 12/13/2016 11/30/2021 1.75 100,000,000 99,312,500 99,769,443 101,418,000 U.S. Treasuries 912828U81 US TREASURY 11/22/2019 12/31/2021 2.00 50,000,000 50,402,344 50,333,893 50,967,000 U.S. Treasuries 912828XV5 US TREASURY 11/22/2019 12/31/2021 2.00 50,000,000 24,977,539 24,989,653 25,497,000 U.S. Treasuries 912828XV5 US TREASURY 11/9/2020 6/30/2022 1.75 25,000,000 24,977,539 24,989,653 25,497,000 U.S. Treasuries 912828XV5 US TREASURY 12/17/2019 11/15/2023 2.75 50,000,000 49,622,467 49,631,294 50,791,000 U.S. Treasuries 912828WE6 US TREASURY 12/17/2019 11/15/2023 2.75 50,000,000 52,081,817 51,815,480 53,363,500 Subtotals 1.80 \$2,060,000,000 \$2,081,817 51,815,480 53,363,500 Federal Agencies 3136G4BL6 FANNIE MAE 10/17/2016 4/17/2020 1.25 15,000,000 15,000,000 15,000,000 15,003,450 Federal Agencies 313384WW5 FED HOME LN DISCOUNT NT 1/29/2020 5/15/2020 0.00 50,000,000 49,767,424 49,904,361 49,852,000 Federal Agencies 31334GBPB2 FREDDIE MAC 5/30/2017 5/22/2020 1.70 15,750,000 15,750,000 15,750,000 15,758,505 Federal Agencies 313384XQ7 FED HOME LN DISCOUNT NT 2/3/2020 6/2/2020 0.00 20,000,000 19,896,667 19,946,611 19,928,400		912828Y20	US TREASURY	12/12/2019	7/15/2021	2.63	50,000,000			51,097,500
U.S. Treasuries 912828T34 US TREASURY 12/11/2019 9/30/2021 1.13 50,000,000 49,498,047 49,583,356 50,129,000 U.S. Treasuries 912828T67 US TREASURY 11/10/2016 10/31/2021 1.25 50,000,000 49,574,219 49,864,482 50,252,000 U.S. Treasuries 912828U85 US TREASURY 12/13/2021 1.75 100,000,000 99,312,500 99,769,443 101,418,000 U.S. Treasuries 912828U81 US TREASURY 11/22/2019 12/31/2021 2.00 50,000,000 50,402,344 50,333,893 50,967,000 U.S. Treasuries 912828XW5 US TREASURY 8/15/2017 6/30/2022 1.75 25,000,000 24,977,539 24,989,653 25,497,000 U.S. Treasuries 9128283S3 US TREASURY 1/9/2020 6/30/2023 1.38 50,000,000 49,622,467 49,631,294 50,791,000 U.S. Treasuries 912828WE6 US TREASURY 12/17/2019 11/15/2023 2.75 50,000,000 49,622,467 49,631,294 50,791,000 U.S. Treasuries 912828WE6 US TREASURY 12/17/2019 11/15/2023 2.75 50,000,000 \$2,081,817 51,815,480 53,363,500 Subtotals 1.80 \$2,060,000,000 \$2,063,089,067 \$2,064,726,272 \$2,081,059,750 U.S. Treasuries 3136G4BL6 FANNIE MAE 10/17/2016 4/17/2020 1.25 15,000,000 \$2,4992,500 \$24,999,808 \$25,051,000 Federal Agencies 31336G4BL6 FANNIE MAE 10/17/2016 4/17/2020 1.25 15,000,000 34,992,300 34,999,770 35,049,700 Federal Agencies 313384WV5 FED HOME LN DISCOUNT NT 1/29/2020 5/12/2020 0.00 50,000,000 49,767,424 49,904,361 49,852,000 Federal Agencies 31334GBPB2 FREDDIE MAC 5/30/2017 5/22/2020 0.00 45,745,000 45,745,000 45,644,876 45,560,786 Federal Agencies 313384XQ7 FED HOME LN DISCOUNT NT 2/3/2020 6/2/2020 0.00 20,000,000 19,896,667 19,946,611 19,928,400	U.S. Treasuries	912828YC8	US TREASURY	12/9/2019	8/31/2021	1.50	50,000,000	49,865,234		
U.S. Treasuries 912828T67 US TREASURY 11/10/2016 10/31/2021 1.25 50,000,000 49,574,219 49,864,482 50,252,000 U.S. Treasuries 912828U65 US TREASURY 12/13/2016 11/30/2021 1.75 100,000,000 99,312,500 99,769,443 101,418,000 U.S. Treasuries 912828U81 US TREASURY 11/22/2019 12/31/2021 2.00 50,000,000 50,402,344 50,333,893 50,967,000 U.S. Treasuries 912828XW5 US TREASURY 8/15/2017 6/30/2022 1.75 25,000,000 24,977,539 24,989,653 25,497,000 U.S. Treasuries 912828XB3 US TREASURY 1/9/2020 6/30/2023 1.38 50,000,000 49,622,467 49,631,294 50,791,000 U.S. Treasuries 912828WE6 US TREASURY 1/9/2019 11/15/2023 2.75 50,000,000 52,081,817 51,815,480 53,363,500 Subtotals 1.80 \$2,060,000,000 \$2,063,089,067 \$2,064,726,272 \$2,081,059,750	U.S. Treasuries					1.13	50,000,000			
U.S. Treasuries 912828U65 US TREASURY 12/13/2016 11/30/2021 1.75 100,000,000 99,312,500 99,769,443 101,418,000 U.S. Treasuries 912828U81 US TREASURY 11/22/2019 12/31/2021 2.00 50,000,000 50,402,344 50,333,893 50,967,000 U.S. Treasuries 912828XW5 US TREASURY 8/15/2017 6/30/2022 1.75 25,000,000 24,977,539 24,989,653 25,497,000 U.S. Treasuries 912828S35 US TREASURY 1/9/2020 6/30/2023 1.38 50,000,000 49,622,467 49,631,294 50,791,000 U.S. Treasuries 912828WE6 US TREASURY 12/17/2019 11/15/2023 2.75 50,000,000 52,081,817 51,815,480 53,363,500 Subtotals 1.80 \$ 2,060,000,000 \$ 2,063,089,067 \$ 2,064,726,272 \$ 2,081,059,750	U.S. Treasuries	912828T67	US TREASURY	11/10/2016	10/31/2021	1.25	50,000,000	49,574,219		50,252,000
U.S. Treasuries 912828U81 US TREASURY 11/22/2019 12/31/2021 2.00 50,000,000 50,402,344 50,333,893 50,967,000 U.S. Treasuries 912828XW5 US TREASURY 8/15/2017 6/30/2022 1.75 25,000,000 24,977,539 24,989,653 25,497,000 U.S. Treasuries 912828S35 US TREASURY 1/9/2020 6/30/2023 1.38 50,000,000 49,622,467 49,631,294 50,791,000 U.S. Treasuries 912828WE6 US TREASURY 12/17/2019 11/15/2023 2.75 50,000,000 52,081,817 51,815,480 53,363,500 Subtotals 1.80 \$ 2,060,000,000 \$ 2,063,089,067 \$ 2,064,726,272 \$ 2,081,059,750										
U.S. Treasuries 912828XW5 US TREASURY 1/9/2020 6/30/2022 1.75 25,000,000 24,977,539 24,989,653 25,497,000 U.S. Treasuries 912828S35 US TREASURY 1/9/2020 6/30/2023 1.38 50,000,000 49,622,467 49,631,294 50,791,000 U.S. Treasuries 912828WE6 US TREASURY 12/17/2019 11/15/2023 2.75 50,000,000 52,081,817 51,815,480 53,363,500 Subtotals 1.80 \$ 2,060,000,000 \$ 2,063,089,067 \$ 2,064,726,272 \$ 2,081,059,750	U.S. Treasuries	912828U81	US TREASURY	11/22/2019	12/31/2021	2.00	50,000,000			
U.S. Treasuries 912828S35 US TREASURY 1/9/2020 6/30/2023 1.38 50,000,000 49,622,467 49,631,294 50,791,000 U.S. Treasuries 912828WE6 US TREASURY 12/17/2019 11/15/2023 2.75 50,000,000 52,081,817 51,815,480 53,363,500 Subtotals 1.80 \$2,060,000,000 \$2,063,089,067 \$2,064,726,272 \$2,081,059,750		912828XW5	US TREASURY							
U.S. Treasuries         912828WE6         US TREASURY         12/17/2019         11/15/2023         2.75         50,000,000         52,081,817         51,815,480         53,363,500           Subtotals         1.80         2,060,000,000         2,063,089,067         2,064,726,272         2,081,059,750           Federal Agencies         3133EJG37         FEDERAL FARM CREDIT BANK         10/15/2018         4/15/2020         2.85         25,000,000         24,992,500         24,999,808         25,051,000           Federal Agencies         3136G4BL6         FANNIE MAE         10/17/2016         4/17/2020         1.25         15,000,000         15,000,000         15,000,000         15,000,000         15,003,450           Federal Agencies         3137EAEM7         FREDDIE MAC         4/19/2018         4/23/2020         2.50         35,000,000         34,992,300         34,999,770         35,049,700           Federal Agencies         313384WW5         FED HOME LN DISCOUNT NT         1/29/2020         5/15/2020         0.00         50,000,000         49,767,424         49,904,361         49,852,000         46,644,876         45,596,786         45,596,786         45,596,786         56,22/2020         5/20/2020         1.70         15,750,000         15,750,000         15,750,000         15,750,000         15,750,00	U.S. Treasuries	912828S35	US TREASURY	1/9/2020	6/30/2023	1.38	50,000,000			
Subtotals         1.80         \$ 2,060,000,000         \$ 2,063,089,067         \$ 2,064,726,272         \$ 2,081,059,750           Federal Agencies         3133EJG37         FEDERAL FARM CREDIT BANK         10/15/2018         4/15/2020         2.85         25,000,000         \$ 24,992,500         \$ 24,999,808         \$ 25,051,000           Federal Agencies         3136G4BL6         FANNIE MAE         10/17/2016         4/17/2020         1.25         15,000,000         15,000,000         15,000,000         15,000,400           Federal Agencies         3137EAEM7         FREDDIE MAC         4/19/2018         4/23/2020         2.50         35,000,000         34,992,300         34,999,770         35,049,700           Federal Agencies         313384WW5         FED HOME LN DISCOUNT NT         1/29/2020         5/15/2020         0.00         50,000,000         49,767,424         49,904,361         49,582,000           Federal Agencies         313384XD6         FED HOME LN DISCOUNT NT         2/25/2020         5/22/2020         0.00         45,745,000         45,574,200         45,644,876         45,596,786           Federal Agencies         313384XQ7         FED HOME LN DISCOUNT NT         2/3/2020         6/2/2020         0.00         20,000,000         15,750,000         15,750,000         15,758,505	U.S. Treasuries	912828WE6	US TREASURY	12/17/2019	11/15/2023					
Federal Agencies         3133EJG37         FEDERAL FARM CREDIT BANK         10/15/2018         4/15/2020         2.85         25,000,000         \$ 24,992,500         \$ 24,999,808         \$ 25,051,000           Federal Agencies         3136G4BL6         FANNIE MAE         10/17/2016         4/17/2020         1.25         15,000,000         15,000,000         15,000,000         15,000,000         15,003,450           Federal Agencies         3137EAEM7         FREDDIE MAC         4/19/2018         4/23/2020         2.50         35,000,000         34,992,300         34,999,770         35,049,700           Federal Agencies         313384WW5         FED HOME LN DISCOUNT NT         1/29/2020         5/15/2020         0.00         50,000,000         49,767,424         49,904,361         49,852,000           Federal Agencies         313384XD6         FED HOME LN DISCOUNT NT         2/25/2020         5/22/2020         0.00         45,745,000         45,574,200         45,644,876         45,596,786           Federal Agencies         313384XQ7         FED HOME LN DISCOUNT NT         2/3/2020         6/2/2020         0.00         20,000,000         19,896,667         19,946,611         19,928,400										
Federal Agencies         3136G4BL6         FANNIE MAE         10/17/2016         4/17/2020         1.25         15,000,000         15,000,000         15,000,000         15,000,000         15,000,000         15,000,000         15,000,000         15,000,000         15,000,000         15,000,000         15,000,000         15,000,000         34,999,770         35,049,700         35,049,700         35,000,000         34,992,300         34,999,770         35,049,700         35,049,700         35,000,000         49,767,424         49,904,361         49,852,000         49,852,000         45,745,000         45,574,200         45,644,876         45,596,786         45,596,786         45,596,786         45,745,000         15,750,000         15,750,000         15,750,000         15,750,000         15,750,000         15,750,000         15,758,505         15,758,505         15,750,000         15,750,000         15,750,000         19,946,611         19,928,400	•					•	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · ·	, , ,
Federal Agencies         3136G4BL6         FANNIE MAE         10/17/2016         4/17/2020         1.25         15,000,000         15,000,000         15,000,000         15,000,000         15,000,000         15,000,000         15,000,000         15,000,000         15,000,000         15,000,000         15,000,000         15,000,000         34,999,770         35,049,700         35,049,700         35,000,000         34,992,300         34,999,770         35,049,700         35,049,700         35,000,000         49,767,424         49,904,361         49,852,000         49,852,000         45,745,000         45,574,200         45,644,876         45,596,786         45,596,786         45,596,786         45,745,000         15,750,000         15,750,000         15,750,000         15,750,000         15,750,000         15,750,000         15,758,505         15,758,505         15,750,000         15,750,000         15,750,000         19,946,611         19,928,400	Federal Agencies	3133EJG37	FEDERAL FARM CREDIT BANK	10/15/2018	4/15/2020	2.85 \$	25,000,000 \$	24,992,500 \$	24,999,808 \$	25,051,000
Federal Agencies         3137EAEM7         FREDDIE MAC         4/19/2018         4/23/2020         2.50         35,000,000         34,992,300         34,999,770         35,049,700           Federal Agencies         313384WW5         FED HOME LN DISCOUNT NT         1/29/2020         5/15/2020         0.00         50,000,000         49,767,424         49,904,361         49,852,000           Federal Agencies         313384XD6         FED HOME LN DISCOUNT NT         2/25/2020         5/22/2020         0.00         45,745,000         45,574,200         45,644,876         45,596,786           Federal Agencies         313384XQ7         FED HOME LN DISCOUNT NT         2/3/2020         6/2/2020         0.00         20,000,000         19,896,667         19,946,611         19,928,400										
Federal Agencies         313384WW5         FED HOME LN DISCOUNT NT         1/29/2020         5/15/2020         0.00         50,000,000         49,767,424         49,904,361         49,852,000           Federal Agencies         313384XD6         FED HOME LN DISCOUNT NT         2/25/2020         5/22/2020         0.00         45,745,000         45,574,200         45,644,876         45,596,786           Federal Agencies         3134GBPB2         FREDDIE MAC         5/30/2017         5/22/2020         1.70         15,750,000         15,750,000         15,750,000         15,758,505           Federal Agencies         313384XQ7         FED HOME LN DISCOUNT NT         2/3/2020         6/2/2020         0.00         20,000,000         19,896,667         19,946,611         19,928,400			FREDDIE MAC	4/19/2018	4/23/2020	2.50				
Federal Agencies         313384XD6         FED HOME LN DISCOUNT NT         2/25/2020         5/22/2020         0.00         45,745,000         45,574,200         45,644,876         45,596,786           Federal Agencies         3134GBPB2         FREDDIE MAC         5/30/2017         5/22/2020         1.70         15,750,000         15,750,000         15,750,000         15,750,000         15,758,505           Federal Agencies         313384XQ7         FED HOME LN DISCOUNT NT         2/3/2020         6/2/2020         0.00         20,000,000         19,896,667         19,946,611         19,928,400										
Federal Agencies         3134GBPB2         FREDDIE MAC         5/30/2017         5/22/2020         1.70         15,750,000         15,750,000         15,750,000         15,750,000         15,758,505           Federal Agencies         313384XQ7         FED HOME LN DISCOUNT NT         2/3/2020         6/2/2020         0.00         20,000,000         19,896,667         19,946,611         19,928,400							, ,			45,596,786
Federal Agencies 313384XQ7 FED HOME LN DISCOUNT NT 2/3/2020 6/2/2020 0.00 20,000,000 19,896,667 19,946,611 19,928,400										
	Federal Agencies			6/15/2017	6/15/2020	1.54	, ,		, ,	, ,

## **Investment Inventory**

				Maturity				Amortized	
Type of Investment	CUSIP	Issuer Name	Settle Date	<u>Date</u>	Coupon	Par Value	Book Value	Book Value	Market Value
Federal Agencies	3133EHNK5	FEDERAL FARM CREDIT BANK	6/15/2017	6/15/2020	1.54	26,900,000	26,894,620	26,899,632	26,932,280
Federal Agencies	313396YL1	FREDDIE MAC DISCOUNT NT	2/3/2020	6/22/2020	0.00	15,000,000	14,911,333	14,948,067	14,934,600
Federal Agencies	3134GBST0	FREDDIE MAC	6/22/2017	6/22/2020	1.65	14,675,000	14,675,000	14,675,000	14,685,273
Federal Agencies	313396YN7	FREDDIE MAC DISCOUNT NT	2/6/2020	6/24/2020	0.00	50,000,000	49,700,764	49,819,167	49,778,500
Federal Agencies	313396YP2	FREDDIE MAC DISCOUNT NT	2/6/2020	6/25/2020	0.00	10,000,000	9,939,917	9,963,521	9,955,300
Federal Agencies	3133EHQB2	FEDERAL FARM CREDIT BANK	7/6/2017	7/6/2020	1.55	25,000,000	24,989,961	24,999,121	25,036,750
Federal Agencies	313384ZK8	FED HOME LN DISCOUNT NT	1/31/2020	7/15/2020	0.00	50,000,000	49,640,333	49,772,500	49,745,000
Federal Agencies	3135G0T60	FANNIE MAE	8/1/2017	7/30/2020	1.50	50,000,000	49,848,500	49,983,382	50,074,000
Federal Agencies	3130ABZE9	FEDERAL HOME LOAN BANK	8/28/2017	8/28/2020	1.65	6,700,000	6,699,330	6,699,909	6,715,879
Federal Agencies	3130ADT93	FEDERAL HOME LOAN BANK	3/14/2018	9/14/2020	2.40	25,000,000	24,984,458	24,997,180	25,162,250
Federal Agencies	3133EJ3N7	FEDERAL FARM CREDIT BANK	12/21/2018	9/21/2020	2.77	25,000,000	24,990,750	24,997,500	25,230,500
Federal Agencies	3130ACE26	FEDERAL HOME LOAN BANK	9/8/2017	9/28/2020	1.38	18,000,000	17,942,220	17,990,681	18,010,260
Federal Agencies	3130ACE26	FEDERAL HOME LOAN BANK	9/8/2017	9/28/2020	1.38	30,000,000	29,903,700	29,984,468	30,017,100
Federal Agencies	3130ACK52	FEDERAL HOME LOAN BANK	3/12/2018	10/5/2020	1.70	25,530,000	25,035,101	25,431,337	25,610,675
Federal Agencies	3133EKR57	FEDERAL FARM CREDIT BANK	9/25/2019	10/20/2020	0.81	112,500,000	112,450,838	112,474,601	112,558,500
Federal Agencies	3130AHDF7	FEDERAL HOME LOAN BANK		10/21/2020	1.63	50,000,000	50,270,221	50,015,869	50,128,500
Federal Agencies	3132X0KR1	FARMER MAC	11/2/2016	11/2/2020	1.78	25,000,000	25,000,000	25,000,000	25,026,250
Federal Agencies	3132X0ZF1	FARMER MAC	11/13/2017		1.93	12,000,000	11,970,000	11,993,901	12,018,720
Federal Agencies	3133EJT90	FEDERAL FARM CREDIT BANK	11/16/2018		2.95	50,000,000	49,947,835	49,983,658	50,647,000
Federal Agencies	3137EAEK1	FREDDIE MAC	11/15/2017		1.88	50,000,000	49,952,000	49,989,945	50,241,500
Federal Agencies	3134GBX56	FREDDIE MAC	11/24/2017		2.25	60,000,000	60,223,200	60,048,265	60,432,000
Federal Agencies	3134GBLR1	FREDDIE MAC		11/25/2020	1.75	24,715,000	24,712,529	24,714,540	24,809,164
Federal Agencies	3133EHW58	FEDERAL FARM CREDIT BANK	11/27/2017		1.90	25,000,000	24,992,629	24,998,386	25,144,750
Federal Agencies	3133EHW58	FEDERAL FARM CREDIT BANK	11/27/2017		1.90	25,000,000	24,992,629	24,998,386	25,144,750
Federal Agencies	3130A3UQ5	FEDERAL HOME LOAN BANK	12/13/2017		1.88	10,000,000	9,957,600	9,990,156	10,058,400
Federal Agencies	3132X0ZY0	FARMER MAC	12/15/2017		2.05	12,750,000	12,741,458	12,747,989	12,844,988
Federal Agencies	3133EGX75	FEDERAL FARM CREDIT BANK	12/21/2016		1.11	50,000,000	50,000,000	50,000,000	50,074,000
Federal Agencies	3133EFTX5	FEDERAL FARM CREDIT BANK	12/24/2015		1.26	100,000,000	100,000,000	100,000,000	100,298,000
Federal Agencies	3133EJ4Q9	FEDERAL FARM CREDIT BANK	1/11/2019		2.55	100,000,000	99,934,000	99,974,268	101,225,000
Federal Agencies	3133EJCE7	FEDERAL FARM CREDIT BANK	4/16/2018		2.35	50,000,000	49,673,710	49,899,870	50,563,000
Federal Agencies	3137EAEL9	FREDDIE MAC	2/16/2018	2/16/2021	2.38	22,000,000	21,941,920	21,982,989	22,250,360
Federal Agencies	3133EKCS3	FEDERAL FARM CREDIT BANK	3/11/2019	3/11/2021	2.55	50,000,000	49,975,000	49,988,235	50,732,500
Federal Agencies	3133EKCS3	FEDERAL FARM CREDIT BANK	3/11/2019	3/11/2021	2.55	50,000,000	49,975,000	49,988,235	50,732,500
Federal Agencies	3133EKR99	FEDERAL FARM CREDIT BANK	10/3/2019	3/25/2021	1.06	90,000,000	89,982,000	89,988,045	90,125,100
Federal Agencies	3132X0Q53	FARMER MAC	3/29/2018	3/29/2021	2.60	6,350,000	6,343,079	6,347,714	6,459,474
Federal Agencies	3132X0Q53	FARMER MAC	3/29/2018	3/29/2021	2.60	20,450,000	20,427,710	20,442,638	20,802,558
Federal Agencies	3133EKFP6	FEDERAL FARM CREDIT BANK	4/5/2019	4/5/2021	2.23	25,000,000	24,916,500	24,957,850	25,359,500
Federal Agencies	3133EKFP6 3133EJNS4	FEDERAL FARM CREDIT BANK FEDERAL FARM CREDIT BANK	4/5/2019 5/22/2018	4/5/2021 5/10/2021	2.23 2.70	25,000,000	24,917,500	24,958,355	25,359,500
Federal Agencies					2.70	17,700,000	17,653,095	17,682,519	18,074,709
Federal Agencies	3135G0U35	FANNIE MAE	6/25/2018	6/22/2021	-	25,000,000	24,994,250	24,997,648	25,566,500
Federal Agencies	3134GUAE0	FREDDIE MAC	9/11/2019	9/13/2021	2.03 2.03	25,000,000	25,000,000	25,000,000	25,005,250
Federal Agencies	3134GUAE0	FREDDIE MAC	9/11/2019	9/13/2021		25,000,000	25,000,000	25,000,000	25,005,250
Federal Agencies	3134GUAE0 3134GUAE0	FREDDIE MAC FREDDIE MAC	9/11/2019 9/11/2019	9/13/2021 9/13/2021	2.03 2.03	25,000,000	25,000,000	25,000,000	25,005,250
Federal Agencies						25,000,000	25,000,000	25,000,000	25,005,250
Federal Agencies	3134GUAX8 3134GUAX8	FREDDIE MAC	9/13/2019	9/13/2021	2.03	25,000,000	25,000,000	25,000,000	25,005,250
Federal Agencies	3134GUAX8 3134GUAX8	FREDDIE MAC FREDDIE MAC	9/13/2019 9/13/2019	9/13/2021	2.03 2.03	25,000,000	25,000,000 25,000,000	25,000,000	25,005,250
Federal Agencies Federal Agencies	3134GUAX8	FREDDIE MAC	9/13/2019	9/13/2021 9/13/2021	2.03	25,000,000 25,000,000	, ,	25,000,000 25,000,000	25,005,250 25,005,250
Federal Agencies	3134GUAA6 3135G0Q89	FANNIE MAE	10/21/2016	10/7/2021	2.03 1.38	25,000,000	25,000,000 25,000,000	25,000,000	, ,
Federal Agencies	3133EJK24	FEDERAL FARM CREDIT BANK	10/21/2016		3.00	25,000,000	24,980,900	24,990,136	25,157,750 25,839,000
i edelal Agelicies	3133LJN24	I LULIAL FARM ORLUIT BANK	10/13/2010	10/13/2021	3.00	23,000,000	24,500,500	24,330,130	23,039,000

## **Investment Inventory**

			Maturity				Amortized	
Type of Investment	CUSIP	Issuer Name	Settle Date Date	Coupon	Par Value	Book Value	Book Value	Market Value
Federal Agencies	3133EGZJ7	FEDERAL FARM CREDIT BANK	10/25/2016 10/25/2021		14,500,000	14,500,000	14,500,000	14,604,980
Federal Agencies	3133EGZJ7	FEDERAL FARM CREDIT BANK	10/25/2016 10/25/2021		15,000,000	15,000,000	15,000,000	15,108,600
Federal Agencies	3133EJT74	FEDERAL FARM CREDIT BANK	11/15/2018 11/15/2021	3.05	50,000,000	49,950,000	49,972,947	51,777,500
Federal Agencies	3130AHJY0	FEDERAL HOME LOAN BANK	11/8/2019 11/19/2021	1.63	17,000,000	16,970,930	16,976,611	17,198,560
Federal Agencies	3130AHJY0	FEDERAL HOME LOAN BANK	11/8/2019 11/19/2021	1.63	25,000,000	24,957,250	24,965,604	25,292,000
Federal Agencies	3130AHJY0	FEDERAL HOME LOAN BANK	11/8/2019 11/19/2021		25,000,000	24,957,250	24,965,604	25,292,000
Federal Agencies	3130AHJY0	FEDERAL HOME LOAN BANK	11/8/2019 11/19/2021	1.63	45,000,000	44,923,050	44,938,087	45,525,600
Federal Agencies	3130AHJY0	FEDERAL HOME LOAN BANK	11/8/2019 11/19/2021	1.63	50,000,000	49,914,500	49,931,208	50,584,000
Federal Agencies	3133EJ3B3	FEDERAL FARM CREDIT BANK	3/19/2020 12/17/2021	2.80	19,000,000	19,813,686	19,663,920	19,629,660
Federal Agencies	3133EJ3B3	FEDERAL FARM CREDIT BANK	12/17/2018 12/17/2021	2.80	25,000,000	24,974,250	24,985,316	25,828,500
Federal Agencies	3133EJ3B3	FEDERAL FARM CREDIT BANK	12/17/2018 12/17/2021	2.80	25,000,000	24,974,250	24,985,316	25,828,500
Federal Agencies	3133EJ3B3	FEDERAL FARM CREDIT BANK	12/17/2018 12/17/2021	2.80	25,000,000	24,964,250	24,979,613	25,828,500
Federal Agencies	3130AHSR5	FEDERAL HOME LOAN BANK	12/20/2019 12/20/2021	1.63	22,500,000	22,475,700	22,479,124	22,766,625
Federal Agencies	3133ELTN4	FEDERAL FARM CREDIT BANK	3/18/2020 1/18/2022	0.53	50,000,000	49,886,500	49,888,868	50,032,000
Federal Agencies	3133ELTN4	FEDERAL FARM CREDIT BANK	3/23/2020 1/18/2022	0.53	63,450,000	63,294,142	63,291,641	63,490,608
Federal Agencies	3133ELKN3	FEDERAL FARM CREDIT BANK	1/28/2020 1/28/2022		100,000,000	99,992,000	99,992,700	101,130,000
Federal Agencies	3133EKAK2	FEDERAL FARM CREDIT BANK	2/19/2019 2/14/2022	2.53	20,700,000	20,682,612	20,689,099	21,335,490
Federal Agencies	3133EKBV7	FEDERAL FARM CREDIT BANK	3/1/2019 3/1/2022	2.55	10,000,000	9,997,186	9,998,205	10,309,700
Federal Agencies	313378WG2	FEDERAL HOME LOAN BANK	4/5/2019 3/11/2022	2.50	17,780,000	17,848,986	17,825,669	18,331,536
Federal Agencies	313378WG2	FEDERAL HOME LOAN BANK	4/5/2019 3/11/2022		40,000,000	40,158,360	40,104,834	41,240,800
Federal Agencies	3133EKDC7	FEDERAL FARM CREDIT BANK	4/8/2019 3/14/2022		26,145,000	26,226,050	26,198,882	26,965,953
Federal Agencies	3133EKDC7	FEDERAL FARM CREDIT BANK	4/8/2019 3/14/2022		45,500,000	45,634,680	45,589,535	46,928,700
Federal Agencies	3133ELUQ5	FEDERAL FARM CREDIT BANK	3/25/2020 3/25/2022		25,000,000	24,999,000	24,999,010	25,100,500
Federal Agencies	3133ELUQ5	FEDERAL FARM CREDIT BANK	3/25/2020 3/25/2022	0.70	25,000,000	24,993,000	24,993,067	25,100,500
Federal Agencies	3133ELUQ5	FEDERAL FARM CREDIT BANK	3/25/2020 3/25/2022		25,000,000	24,996,000	24,996,038	25,100,500
Federal Agencies	3133ELUQ5	FEDERAL FARM CREDIT BANK	3/25/2020 3/25/2022		25,000,000	24,983,250	24,983,411	25,100,500
Federal Agencies	3134GVHU5	FREDDIE MAC	3/30/2020 3/30/2022		60,000,000	60,000,000	60,000,000	60,003,000
Federal Agencies	3135G0T45	FANNIE MAE	6/6/2017 4/5/2022		25,000,000	25,072,250	25,030,063	25,478,000
Federal Agencies	3135G0V59	FANNIE MAE	4/12/2019 4/12/2022		25,000,000	24,918,000	24,944,560	25,686,250
Federal Agencies	3135G0V59	FANNIE MAE	4/12/2019 4/12/2022		50,000,000	49,836,000	49,889,120	51,372,500
Federal Agencies	3135G0V59	FANNIE MAE	4/12/2019 4/12/2022		50,000,000	49,836,000	49,889,120	51,372,500
Federal Agencies	3133EKHB5	FEDERAL FARM CREDIT BANK	4/18/2019 4/18/2022		50,000,000	49,969,500	49,979,212	51,518,500
Federal Agencies	3133EKLR5	FEDERAL FARM CREDIT BANK	5/16/2019 5/16/2022		25,000,000	24,949,250	24,964,114	25,733,250
Federal Agencies	3133EKLR5	FEDERAL FARM CREDIT BANK	5/16/2019 5/16/2022		35,000,000	34,928,950	34,949,759	36,026,550
Federal Agencies	3133EHLY7	FEDERAL FARM CREDIT BANK	6/6/2017 6/2/2022		50,000,000	50,059,250	50,025,755	51,080,000
Federal Agencies	3133EHLY7	FEDERAL FARM CREDIT BANK	6/9/2017 6/2/2022		50,000,000	49,997,500	49,998,911	51,080,000
Federal Agencies	3133ELDK7	FEDERAL FARM CREDIT BANK	12/16/2019 6/15/2022		20,000,000	19,998,940	19,999,065	20,328,800
Federal Agencies	3133ELDK7	FEDERAL FARM CREDIT BANK	12/16/2019 6/15/2022		25,000,000	24,998,676	24,998,831	25,411,000
Federal Agencies	3133ELDK7	FEDERAL FARM CREDIT BANK	12/16/2019 6/15/2022		25,000,000	24,998,676	24,998,831	25,411,000
Federal Agencies	3133EHZP1	FEDERAL FARM CREDIT BANK	3/18/2020 9/20/2022		25,000,000	25,718,750	25,707,765	25,762,000
Federal Agencies	3130AHD75	FEDERAL HOME LOAN BANK	10/17/2019 10/17/2022		25,000,000	25,000,000	25,000,000	25,022,500
Federal Agencies	3130AHD75	FEDERAL HOME LOAN BANK	10/17/2019 10/17/2022		25,000,000	25,000,000	25,000,000	25,022,500
Federal Agencies	3130AHD75	FEDERAL HOME LOAN BANK	10/17/2019 10/17/2022		25,000,000	25,000,000	25,000,000	25,022,500
Federal Agencies	3130AHD75	FEDERAL HOME LOAN BANK	10/17/2019 10/17/2022		25,000,000	25,000,000	25,000,000	25,022,500
Federal Agencies	3130AHGS6	FEDERAL HOME LOAN BANK	10/30/2019 10/28/2022		25,000,000	25,000,000	25,000,000	25,031,500
Federal Agencies	3130AHGS6	FEDERAL HOME LOAN BANK	10/30/2019 10/28/2022		25,000,000	25,000,000	25,000,000	25,031,500
Federal Agencies	3130AHGS6	FEDERAL HOME LOAN BANK	10/30/2019 10/28/2022		50,000,000	50,000,000	50,000,000	50,063,000
Federal Agencies	3133ELJH8	FEDERAL HOME LOAN BANK	3/25/2020 1/23/2023		10,140,000	10,412,082	10,382,488	10,436,189
Federal Agencies	3130AJ7C7	FEDERAL HOME LOAN BANK	2/26/2020 2/21/2023		100,000,000	100,014,306	99,990,321	100,046,000
Federal Agencies	3134GVDZ8	FREDDIE MAC	2/28/2020 2/28/2023	1.73	25,000,000	25,000,000	25,000,000	25,008,750

# Investment Inventory Pooled Fund

				Maturity				Amortized		
Type of Investment	CUSIP	Issuer Name	Settle Date	Date	Coupon	Par Value	Book Value	Book Value		Market Value
Federal Agencies	3134GVDZ8	FREDDIE MAC	2/28/2020	2/28/2023	1.73	25.000.000	25,000,000	25,000,000		25,008,750
Federal Agencies	3134GVDZ8	FREDDIE MAC	2/28/2020	2/28/2023	1.73	50.000,000	50.000.000	50,000,000		50,017,500
Federal Agencies	3134GVDZ8	FREDDIE MAC	2/28/2020	2/28/2023	1.73	50,000,000	50,000,000	50,000,000		50,017,500
Federal Agencies	3134GVHA9	FREDDIE MAC	3/30/2020	3/30/2023	1.00	25,000,000	25,000,000	25,000,000		25,034,000
Federal Agencies	3134GVHA9	FREDDIE MAC	3/30/2020	3/30/2023	1.00	25,000,000	25,000,000	25,000,000		25,034,000
Federal Agencies	3134GVHA9	FREDDIE MAC	3/30/2020	3/30/2023	1.00	25,000,000	25,000,000	25,000,000		25,034,000
Federal Agencies	3134GVHA9	FREDDIE MAC	3/30/2020	3/30/2023	1.00	25,000,000	25,000,000	25,000,000		25,034,000
Federal Agencies	3133ELNE0	FEDERAL FARM CREDIT BANK	3/18/2020	2/14/2024	1.43	20,495,000	20,978,283	20,946,137		21,231,590
Federal Agencies	3134GUVL1	FREDDIE MAC	11/25/2019	5/28/2024	2.00	50,000,000	50,000,000	50,000,000		50,093,500
Federal Agencies	3134GUVL1	FREDDIE MAC	11/25/2019	5/28/2024	2.00	50,000,000	50,000,000	50,000,000		50,093,500
Federal Agencies	3134GUW71	FREDDIE MAC	1/13/2020	7/15/2024	2.01	25,000,000	25,000,000	25,000,000		25,020,250
Federal Agencies	3134GUW71	FREDDIE MAC	1/13/2020	7/15/2024	2.01	25,000,000	25,000,000	25,000,000		25,020,250
Federal Agencies	3134GUW71	FREDDIE MAC	1/13/2020	7/15/2024	2.01	25,000,000	25,000,000	25,000,000		25,020,250
Federal Agencies	3134GUW71	FREDDIE MAC	1/13/2020	7/15/2024	2.01	25,000,000	25,000,000	25,000,000		25,020,250
Federal Agencies	3133ELCP7	FEDERAL FARM CREDIT BANK	12/3/2019	12/3/2024	1.63	25,000,000	24,960,000	24,962,627		25,711,000
Federal Agencies	3130AHRR6	FEDERAL HOME LOAN BANK	12/19/2019	12/19/2024	2.10	98,545,000	98,525,291	98,526,413		98,745,046
Federal Agencies	3130AHWB5	FEDERAL HOME LOAN BANK	1/23/2020	1/21/2025	2.00	100,000,000	100,011,111	100,000,000		100,241,000
Federal Agencies	3135G0X57	FANNIE MAE	1/24/2020	1/24/2025	2.00	38,780,000	38,780,000	38,780,000		38,865,316
Federal Agencies	3134GVAG3	FREDDIE MAC	2/11/2020	2/11/2025	2.00	50,000,000	50,000,000	50,000,000		50,050,000
Federal Agencies	3137EAEP0	FREDDIE MAC	2/14/2020	2/12/2025	1.50	5,000,000	4,996,150	4,996,249		5,111,650
Federal Agencies	3137EAEP0	FREDDIE MAC	2/14/2020	2/12/2025	1.50	5,000,000	4,996,150	4,996,249		5,111,650
Federal Agencies	3137EAEP0	FREDDIE MAC	2/14/2020	2/12/2025	1.50	5,000,000	4,996,150	4,996,249		5,111,650
Federal Agencies	3137EAEP0	FREDDIE MAC	2/14/2020	2/12/2025	1.50	15,000,000	14,988,450	14,988,747		15,334,950
Federal Agencies	3137EAEP0	FREDDIE MAC	2/14/2020	2/12/2025	1.50	50,000,000	49,961,500	49,962,492		51,116,500
Federal Agencies	3130AJ5X3	FEDERAL HOME LOAN BANK	2/20/2020	2/20/2025	2.00	25,000,000	25,000,000	25,000,000		25,026,250
Federal Agencies	3130AJ5X3	FEDERAL HOME LOAN BANK	2/20/2020	2/20/2025	2.00	25,000,000	25,000,000	25,000,000		25,026,250
Federal Agencies	3130AJ5X3	FEDERAL HOME LOAN BANK	2/20/2020	2/20/2025	2.00	50,000,000	50,000,000	50,000,000		50,052,500
Federal Agencies	3133ELQY3	FEDERAL FARM CREDIT BANK	3/23/2020	3/3/2025	1.21	16,000,000	16,001,476	15,990,766		16,393,280
Federal Agencies	3133ELQY3	FEDERAL FARM CREDIT BANK	3/23/2020	3/3/2025	1.21	24,000,000	23,980,373	23,964,418		24,589,920
Federal Agencies	3134GVFP8	FREDDIE MAC	3/12/2020	3/12/2025	1.45	25,000,000	25,000,000	25,000,000		25,007,250
Federal Agencies	3134GVFP8	FREDDIE MAC	3/12/2020	3/12/2025	1.45	25,000,000	25,000,000	25,000,000		25,007,250
Federal Agencies	3134GVFP8	FREDDIE MAC	3/12/2020	3/12/2025	1.45	50,000,000	50,000,000	50,000,000		50,014,500
Subtotals					1.75 \$	4,701,300,000	\$ 4,700,002,121	\$ 4,701,313,492	\$	4,741,471,584
State/Local Agencies	977100CW4	WISCONSIN ST GEN FUND ANNUAL	8/16/2016	5/1/2020	1.45 \$	18,000,000	\$ 18,000,000	\$ 18,000,000	Ф	17,994,420
State/Local Agencies	13063DGA0	CALIFORNIA ST	4/25/2018	4/1/2021	2.80	33,000,000	33,001,320	33,000,449	φ	33,557,700
State/Local Agencies	13066YTY5	CALIFORNIA ST DEPT OF WTR RES		5/1/2021	1.71	27,962,641	27,489,513	27,841,679		28,108,047
State/Local Agencies	91412GF59	UNIV OF CALIFORNIA CA REVENUE		5/15/2021	1.91	1,769,000	1,810,695	1,778,801		1,781,401
Subtotals	314120133	ONIV OF GALLI ORNIA GARLIVLINGE	0/3/2010	3/13/2021	2.11 \$	80,731,641	\$ 80,301,528	\$ 80,620,930	\$	81,441,567
Gustotaio					<b>_</b>	00,101,011	Ψ 00,001,020	Ψ 00,020,000		01,111,001
Public Time Deposits	PP9N4D668	SAN FRANCISCO CRED UNION	12/4/2019	6/4/2020	1.64 \$	10,000,000	\$ 10,000,000	\$ 10,000,000	\$	10,000,000
Public Time Deposits	PP9J7XBG2	BANK OF SAN FRANCISCO	12/11/2019	6/8/2020	1.57	5,000,000	5,000,000	5,000,000		5,000,000
Public Time Deposits	PP9W8R1R2	BRIDGE BANK	12/23/2019	6/23/2020	1.60	10,000,000	10,000,000	10,000,000		10,000,000
Public Time Deposits	PP9U66BY8	BANK OF SAN FRANCISCO	3/25/2020	9/21/2020	0.35	10,000,000	10,000,000	10,000,000		10,000,000
Public Time Deposits	PPEQ54334	BRIDGE BANK	3/24/2020	9/21/2020	0.06	10,000,000	10,000,000	10,000,000		10,000,000
Subtotals					0.99 \$	45,000,000	\$ 45,000,000	\$ 45,000,000	\$	45,000,000
Negotiable CDs	06370RYS2	BANK OF MONTREAL CHICAGO	4/11/2019	4/13/2020	2.60 \$	65,000,000	\$ 65,000,000	\$ 65,000,000	<b>¢</b>	65,087,696
Negotiable CDs	65602VSV9	NORINCHUKIN BANK NY	11/4/2019	4/13/2020	2.60 \$ 1.95	70,500,000	70,551,637	\$ 65,000,000 70,501,288	φ	70,551,571
Negotiable CDs	89114N4G7	TORONTO DOMINION BANK NY	9/18/2019	4/24/2020	2.05	40,000,000	40,000,000	40,000,000		40,035,144
Negotiable CDS	0311411407	TOTON TO DOMINION DAINT INT	3/10/2019	4/24/2020	۷.05	40,000,000	40,000,000	40,000,000		40,033,144

# Investment Inventory Pooled Fund

				Maturity				Amortized	
Type of Investment	CUSIP	Issuer Name	Settle Date	Date	Coupon	Par Value	Book Value	Book Value	Market Value
Negotiable CDs	06417MCD5	BANK OF NOVA SCOTIA HOUS	9/18/2019	4/27/2020	2.03	100.000.000	100.000.000	100.000.000	100.089.570
Negotiable CDs	65602VTE6	NORINCHUKIN BANK NY	10/29/2019	4/28/2020	1.94	50.000.000	50.000,000	50,000,000	50.038.449
Negotiable CDs	65602VTL0	NORINCHUKIN BANK NY	10/20/2019	4/30/2020	1.93	75,000,000	75,000,000	75,000,000	75,058,371
Negotiable CDs	65602VXD3	NORINCHUKIN BANK NY	1/8/2020	5/8/2020	1.78	35,000,000	35,000,000	35,000,000	35,021,156
Negotiable CDs	78012UQY4	ROYAL BANK OF CANADA NY	9/17/2019	5/11/2020	2.02	100,000,000	100,000,000	100,000,000	100,108,978
Negotiable CDs	89114NCH6	TORONTO DOMINION BANK NY	12/6/2019	5/13/2020	1.86	50,000,000	50,000,000	50,000,000	50,040,331
Negotiable CDs	89114NB20	TORONTO DOMINION BANK NY	11/19/2019	6/22/2020	1.83	60,000,000	60,000,000	60,000,000	60,081,870
Negotiable CDs	89114NGG4	TORONTO DOMINION BANK NY	2/6/2020	6/25/2020	1.65	50,000,000	50,000,000	50,000,000	50,041,823
Negotiable CDs	06417MFP5	BANK OF NOVA SCOTIA HOUS	12/5/2019	7/1/2020	1.85	50,000,000	50,000,000	50,000,000	50,077,168
Negotiable CDs	65602VZK5	NORINCHUKIN BANK NY	2/27/2020	7/1/2020	1.59	100,000,000	100,000,000	100,000,000	100,067,969
Negotiable CDs	89114NA54	TORONTO DOMINION BANK NY	11/6/2019	7/1/2020	1.86	50,000,000	50,000,000	50,000,000	50,078,508
Negotiable CDs	96121T4A3	WESTPAC BANKING CORP NY	11/12/2019	8/3/2020	2.05	28,790,000	28.827.427	28,807,513	28,617,700
Negotiable CDs	06367BAC3	BANK OF MONTREAL CHICAGO	11/25/2019	9/2/2020	1.67	50,000,000	50,000,000	50,000,000	50,174,173
Negotiable CDs	06367BJM2	BANK OF MONTREAL CHICAGO	3/11/2020	9/14/2020	1.01	100,000,000	100,000,000	100,000,000	99,972,027
Negotiable CDs	89114N5H4	TORONTO DOMINION BANK NY	9/25/2019	9/24/2020	1.23	100,000,000	100,000,000	100,000,000	100,367,790
Negotiable CDs	06417MCW3	BANK OF NOVA SCOTIA HOUS	9/27/2019	9/28/2020	1.27	50,000,000	50,000,000	50,000,000	50,196,255
Negotiable CDs	89114N5M3	TORONTO DOMINION BANK NY	9/27/2019	9/28/2020	1.29	50,000,000	50,000,000	50,000,000	50,196,658
Negotiable CDs	06417MDE2	BANK OF NOVA SCOTIA HOUS	10/3/2019	10/9/2020	1.34	50,000,000	50,000,000	50,000,000	50,209,892
Negotiable CDs	89114N6E0	TORONTO DOMINION BANK NY	10/1/2019	10/9/2020	1.34	50,000,000	50,000,000	50,000,000	50,209,892
Negotiable CDs	06370R6W4	BANK OF MONTREAL CHICAGO	11/13/2019	10/26/2020	1.18	50,000,000	50,000,000	50,000,000	50,199,298
Negotiable CDs	96130ADY1	WESTPAC BANKING CORP NY	10/30/2019	10/28/2020	1.22	50,000,000	50,000,000	50,000,000	50,207,183
Negotiable CDs	78012URS6	ROYAL BANK OF CANADA NY	12/3/2019	12/3/2020	1.57	35,000,000	35,000,000	35,000,000	35,194,780
Negotiable CDs	06367BBD0	BANK OF MONTREAL CHICAGO	12/3/2019	12/4/2020	1.85	50,000,000	50,000,000	50,000,000	50,212,614
Negotiable CDs	96130AEP9	WESTPAC BANKING CORP NY	12/6/2019	12/9/2020	1.15	50,000,000	50,000,000	50,000,000	50,292,665
Negotiable CDs	96130AET1	WESTPAC BANKING CORP NY	12/13/2019	12/14/2020	1.86	75,000,000	75,000,000	75,000,000	75,336,572
Negotiable CDs	89114NFY6	TORONTO DOMINION BANK NY	1/23/2020	1/6/2021	1.73	70,000,000	70,000,000	70,000,000	70,262,606
Negotiable CDs	06367BFR5	BANK OF MONTREAL CHICAGO	1/29/2020	1/28/2021	1.82	50,000,000	50,000,000	50,000,000	50,245,929
Negotiable CDs	06367BJF7	BANK OF MONTREAL CHICAGO	3/10/2020	3/1/2021	1.36	100,000,000	100,000,000	100,000,000	99,993,117
Negotiable CDs	78012UTJ4	ROYAL BANK OF CANADA NY	3/12/2020	3/15/2021	1.56	100,000,000	100,000,000	100,000,000	100,299,847
Subtotals					1.66 \$	2,004,290,000 \$	2,004,379,064	\$ 2,004,308,801	\$ 2,008,567,598
Commercial Daner	89233GD11	TOYOTA MOTOR CREDIT CORR	11/05/0010	4/1/2020	0.00 Ф	EO 000 000 P	40.664.000	¢ 50,000,000	¢ 40.022.402
Commercial Paper Commercial Paper	89233GEN2	TOYOTA MOTOR CREDIT CORP	11/25/2019 11/25/2019	5/22/2020	0.00 \$ 0.00	50,000,000 \$ 50,000,000	49,664,000 49,535,097	\$ 50,000,000 49,867,542	\$ 49,932,403 49,822,334
Commercial Paper	89233GEN2	TOYOTA MOTOR CREDIT CORP	12/2/2019	5/22/2020	0.00	65,000,000	64,422,367	64,828,725	64,769,034
Commercial Paper	89233GET9	TOYOTA MOTOR CREDIT CORP	12/2/2019	5/27/2020	0.00	40,000,000	39,634,200	39,884,267	39,849,200
Commercial Paper	62479LF59	MUFG BANK LTD NY	9/24/2019	6/5/2020	0.00	25,000,000	24,638,750	24,907,917	24,895,333
Commercial Paper	62479LFA8	MUFG BANK LTD NY	12/30/2019	6/10/2020	0.00	40,000,000	39,655,889	39,852,222	39,823,811
Commercial Paper	62479LFF7	MUFG BANK LTD NY	9/24/2019	6/15/2020	0.00	50,000,000	49,249,167	49,787,500	49,768,861
Commercial Paper	62479LFQ3	MUFG BANK LTD NY	2/3/2020	6/24/2020	0.00	25,000,000	24,838,278	24,904,333	24,874,618
Commercial Paper	89233GFR2	TOYOTA MOTOR CREDIT CORP	2/11/2020	6/25/2020	0.00	25,000,000	24,844,375	24,902,014	24,873,528
Commercial Paper	62479LG17	MUFG BANK LTD NY	10/25/2019	7/1/2020	0.00	60,000,000	59,195,833	59,707,283	59,688,900
Commercial Paper	62479LG17	MUFG BANK LTD NY	10/23/2019	7/1/2020	0.00	75,000,000	73,984,000	74,636,000	74,611,125
Commercial Paper	89233GG18	TOYOTA MOTOR CREDIT CORP	11/6/2019	7/1/2020	0.00	50,000,000	49,381,861	49,763,653	49,740,750
Commercial Paper	89233GG18	TOYOTA MOTOR CREDIT CORP	12/9/2019	7/1/2020	0.00	50,000,000	49,470,417	49,764,917	49,740,750
Commercial Paper	89233GGN0	TOYOTA MOTOR CREDIT CORP	2/25/2020	7/22/2020	0.00	50,000,000	49,677,278	49,755,778	49,696,125
Commercial Paper	62479LGQ2	MUFG BANK LTD NY	2/27/2020	7/24/2020	0.00	60,000,000	59,630,000	59,715,000	59,630,250
Commercial Paper	62479LH57	MUFG BANK LTD NY	1/29/2020	8/5/2020	0.00	50,000,000	49,553,750	49,702,500	49,666,375
Commercial Paper	46640PH63	JP MORGAN SECURITIES LLC	2/3/2020	8/6/2020	0.00	25,000,000	24,789,306	24,855,361	24,832,125
Commercial Paper	46640PHH9	JP MORGAN SECURITIES LLC	2/3/2020	8/17/2020	0.00	25,000,000	24,776,778	24,842,833	24,820,438
Commercial Paper	89233GHH2	TOYOTA MOTOR CREDIT CORP	12/6/2019	8/17/2020	0.00	50,000,000	49,358,958	49,653,083	49,640,875
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## **Investment Inventory**

				<u>Maturity</u>						Amortized		
Type of Investment	CUSIP	Issuer Name	Settle Date	<u>Date</u>	Coupon	Par Value		<b>Book Value</b>		<b>Book Value</b>		Market Value
Commercial Paper	89233GHK5	TOYOTA MOTOR CREDIT CORP	2/14/2020	8/19/2020	0.00	50,000,000		49,576,653		49,683,056		49,636,625
Commercial Paper	62479LHR9	MUFG BANK LTD NY	12/10/2019	8/25/2020	0.00	45,000,000		44,394,588		44,658,725		44,661,488
Subtotals					0.00 \$	960,000,000	\$	950,271,543	\$	955,672,708	\$	954,974,946
Medium Term Notes	89236TFQ3	TOYOTA MOTOR CREDIT CORP	1/8/2019	1/8/2021	3.05 \$	5,000,000	\$	4,997,000	\$	4,998,843	\$	5,072,600
Subtotals	0020011 Q0	TOTOTA MOTOR OREBIT COM	17072010	17072021	3.05 \$	5,000,000	\$	4,997,000	\$	4,998,843	\$	5,072,600
Gubtotulo					σ.σσ ψ	0,000,000	Ψ	1,001,000	Ψ	1,000,010	Ψ	0,012,000
Money Market Funds	262006208	DREYFUS GOVERN CASH MGMT-I	3/31/2020	4/1/2020	1.06 \$	10,598,052	\$	10,598,052	\$	10,598,052	\$	10,598,052
Money Market Funds	608919718	FEDERATED GOVERNMENT OBL-PI	3/31/2020	4/1/2020	0.63	596,243,116		596,243,116		596,243,116		596,243,116
Money Market Funds	09248U718	BLACKROCK LIQ INST GOV FUND	3/31/2020	4/1/2020	0.70	10,539,046		10,539,046		10,539,046		10,539,046
Money Market Funds	31607A703	FIDELITY INST GOV FUND	3/31/2020	4/1/2020	0.78	792,802,580		792,802,580		792,802,580		792,802,580
Money Market Funds	61747C707	MORGAN STANLEY INST GOVT FUN	3/31/2020	4/1/2020	0.77	11,380,069		11,380,069		11,380,069		11,380,069
Subtotals					0.72 \$	1,421,562,862	\$	1,421,562,862	\$	1,421,562,862	\$	1,421,562,862
									_		_	
Supranationals	459052VQ6	INTL BK RECON & DEVELOP DISC	1/2/2020	4/15/2020	0.00 \$	-,,	\$	74,662,000	\$	74,954,500	\$	74,861,250
Supranationals	459058FZ1	INTL BK RECON & DEVELOP	3/21/2017	4/21/2020	1.88	50,000,000		49,956,500		49,999,228		50,029,500
Supranationals	4581X0CX4	INTER-AMERICAN DEVEL BK	5/17/2018	5/12/2020	1.63	10,000,000		9,789,360		9,988,104		10,004,400
Supranationals	4581X0CX4	INTER-AMERICAN DEVEL BK	4/12/2017	5/12/2020	1.63	25,000,000		24,940,750		24,997,843		25,011,000
Supranationals	459052XW1	INTL BK RECON & DEVELOP DISC	12/11/2019	6/8/2020	0.00	100,000,000		99,200,000		99,697,778		99,619,000
Supranationals	459052YU4	INTL BK RECON & DEVELOP DISC	3/18/2020	6/30/2020	0.00	80,000,000		79,815,111		79,840,000		79,986,400
Supranationals	459052YV2	INTL BK RECON & DEVELOP DISC	1/7/2020	7/1/2020	0.00	100,000,000		99,227,556		99,600,611		99,543,000
Supranationals	45818KZA3	INTER-AMERICAN DEVELOP BANK		7/6/2020	0.00	25,000,000		24,947,500		24,953,333		24,994,000
Supranationals	459058GA5	INTL BK RECON & DEVELOP	8/29/2017	9/4/2020	1.63	50,000,000		49,989,500		49,998,514		50,096,500
Supranationals	45905UQ80	INTL BK RECON & DEVELOP	11/9/2017	11/9/2020	1.95	50,000,000		49,965,000		49,992,911		50,249,500
Supranationals	45905UQ80	INTL BK RECON & DEVELOP	12/20/2017	11/9/2020	1.95	50,000,000		49,718,500		49,940,765		50,249,500
Supranationals	45950KCM0	INTERNATIONAL FINANCE CORP	1/25/2018	1/25/2021	2.25	50,000,000		49,853,000		49,959,897		50,506,000
Supranationals	4581X0DB1	INTER-AMERICAN DEVEL BK	4/19/2018	4/19/2021	2.63	45,000,000		44,901,000		44,965,404		45,793,800
Supranationals	4581X0DB1	INTER-AMERICAN DEVEL BK	5/16/2018	4/19/2021	2.63	50,000,000		49,693,972		49,890,356		50,882,000
Supranationals	45950KCJ7	INTERNATIONAL FINANCE CORP	5/23/2018	7/20/2021	1.13	12,135,000		11,496,942		11,872,368		12,149,926
Supranationals	459058GH0	INTL BK RECON & DEVELOP	7/25/2018	7/23/2021	2.75	50,000,000		49,883,000		49,948,879		51,185,000
Supranationals	459058HV8	INTL BK RECON & DEVELOP	1/28/2020	1/28/2025	2.05	25,000,000		25,000,000		25,000,000		25,147,750
Supranationals	459058HV8	INTL BK RECON & DEVELOP	1/28/2020	1/28/2025	2.05	25,000,000		25,000,000		25,000,000		25,147,750
Supranationals	459058HV8	INTL BK RECON & DEVELOP	1/28/2020	1/28/2025	2.05	50,000,000		50,000,000		50,000,000		50,295,500
Subtotals					1.25 \$	922,135,000	\$	918,039,690	\$	920,600,491	\$	925,751,776
Grand Totals					1 15 €	12.200.019.503	<b>e</b> _4	12.187.642.876	\$	12.198.804.399	\$	12.264.902.683
Granu Totals					1.45 \$	<del>12,200,019,</del> 503	Ψ	<del>12,107,042,</del> 070	Ф	12,190,004,399	Ф	12,204,902,003

For	month	ended	March	31	2020
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Variety   Vari	For month ended Ma	arch 31, 2020						Matroites		A(	Dardina d	Fame addisonance
U.S. Treasuries 912796TM TREASURY BILL 5.00.000 0.0 1.58 22620 32420 \$ - \$ 49.833 \$ - \$ 49.835 C - \$ 6.654 C - 76.854 C -		011015						<u>Maturity</u>		_ <u>Amort.</u>	Realized	Earned Income
U.S. Treasuries 912786TM TREASURY BILL 100,000 00.00 1.80 109319 4/220 - 76,854 76,854 76,854 1.5 Treasuries 912280XL9 US TREASURY 100,000 00.00 1.50 1.51 22750 63325 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2	- 7											
U.S. Treasuries 912/28/2019 USTREASURY BLL. 100,000,000 1.50 1.51 60/07 61/520 6.5.25 4.99 - 64.024 US. Treasuries 912/28/2019 USTREASURY 50,000,000 1.50 2.39 4/0119 0150/525 30.825 - 100.349 USTREASURY 50,000,000 1.50 2.39 4/0119 0150/52 50.525 30.825 - 100.349 USTREASURY 50,000,000 2.50 1.50 1.00 1.00 1.00 1.00 1.00 1.00 1									- \$		\$ - 3	
U.S. Treasuries 912828XUJ USTREASURY 50,000,000 1.50 2.39 4.491 61520 63.525 8.895 100,349 USTREASURY 50,000,000 1.50 2.79 4.491 61520 63.525 8.855 100,349 USTREASURY 50,000,000 1.50 2.79 4.791 61520 61525 8.855 100,349 USTREASURY 50,000,000 1.50 2.79 4.791 61520 172,049 63.340 2.23,389 10.3748 10.375852 78.6525 100,349 10.375852 78.6525 100,349 10.375852 78.6525 100,349 10.375852 78.6525 100,349 10.375852 78.6525 100,349 10.375852 78.6525 100,349 10.375852 78.6525 10.375852 10.375				, ,					-		-	,
U.S. Treasuries 912282NU U.S. TREASURY 100.0000 1.50 2.39 4/3/19 6/15/20 157,049 9.61/20 10.3439 U.S. TREASURY 100.0000 1.50 2.39 4/3/19 6/30/20 106,456 (1.80) - 223,389 U.S. TREASURY 10.000,000 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1									-		-	
U.S. Treasuries 912828XU U.S. TREASURY S. TOWN S. TREASURY S. TOWN S. TREASURY											-	
U.S. Treasuries 912282871 US TREASURY BILL 50,000,000 0.00 1.53 11700 71620 7.06,261											-	
U.S. Treasuries 91228252 U.S. TREASURY BILL 50,000,000 0.00 1.53 1/13/20 7/16/20 139,754 (46,978) - 92,2776 U.S. Treasuries 91228252 U.S. TREASURY 50,000,000 1.63 1.63 1.70/19 9/10/20 139,754 (46,978) - 92,2776 U.S. Treasuries 91228252 U.S. TREASURY 50,000,000 1.63 1.63 1.70/19 1/16/20 68,818 (10.18) - 68,818 U.S. Treasuries 91228252 U.S. TREASURY 50,000,000 1.63 1.63 1.70/19 1/16/20 68,818 (10.18) - 68,818 U.S. Treasuries 91228252 U.S. TREASURY 50,000,000 1.63 1.64 11/22/19 1/16/21 85,166 (15.42) - 69,813 1.53 1.53 1.53 1.53 1.53 1.53 1.53 1.											-	
U.S. Treasuries 91222222 U.S. TREASURY 50,000,000 2.75 1.81 101/11/19 90/3020 139.754 (46.978) - 92.776 18.1 U.S. Treasuries 91222222 U.S. TREASURY 50,000,000 1.88 1.63 11/18/19 101/520 73,406 (10,166) - 69.238 1.81 18.1 11/18/19 12/15/20 73,406 (10,166) - 69.238 1.81 18.1 11/18/19 12/15/20 73,406 (10,166) - 69.238 1.81 18.1 11/18/19 12/15/20 73,406 (10,166) - 69.238 1.81 18.1 11/18/19 12/15/20 73,406 (10,166) - 69.238 1.81 18.1 11/18/19 12/15/20 73,406 (10,166) - 69.238 1.81 18.1 11/18/19 12/15/20 73,406 (10,166) - 69.238 1.81 18.1 11/18/19 12/15/20 73,406 (10,166) - 69.238 1.81 18.1 11/18/19 12/15/20 73,406 (10,166) - 69.238 1.1 18.1 18.1 18.1 18.1 18.1 18.1 18.									106,456		-	
U.S. Treasuries 912828222 US TREASURY 50,000,000 1.83 1.63 11/20/19 10/15/20 79,406 (10,168) - 69,238 U.S. Treasuries 912828321 US TREASURY 50,000,000 1.88 1.65 11/26/19 12/15/20 79,406 (10,168) - 69,238 U.S. Treasuries 912828342 US TREASURY 50,000,000 1.75 1.64 11/26/19 12/15/20 74,619 (4,465) - 70,034 U.S. Treasuries 912828343 US TREASURY 50,000,000 1.75 1.64 11/26/19 12/15/20 74,619 (4,465) - 70,034 U.S. Treasuries 912828343 US TREASURY 50,000,000 2.00 1.88 1.65 11/26/19 12/15/20 74,619 (4,465) - 70,034 U.S. Treasuries 912828343 US TREASURY 50,000,000 2.00 1.83 11/22/19 12/15/21 85,165 (1,625) - 68,740 U.S. Treasuries 912828343 US TREASURY 50,000,000 2.00 1.86 11/22/19 14/15/21 85,165 (1,625) - 68,740 U.S. Treasuries 912828463 US TREASURY 50,000,000 2.00 1.86 12/21/19 14/15/21 85,165 (1,625) - 71,424 U.S. Treasuries 912828463 US TREASURY 50,000,000 2.38 1.66 12/21/19 14/15/21 85,165 (1,323) - 71,424 U.S. Treasuries 912828463 US TREASURY 50,000,000 2.38 1.66 12/26/19 34/15/21 100,530 (30,589) - 69,941 U.S. Treasuries 912828463 US TREASURY 50,000,000 2.28 1.66 12/26/19 34/15/21 100,530 (30,589) - 70,833 U.S. Treasuries 912828463 US TREASURY 50,000,000 2.28 1.66 12/26/19 34/15/21 100,530 (30,589) - 70,833 U.S. Treasuries 912828463 US TREASURY 50,000,000 2.28 1.66 12/26/19 34/15/21 100,530 (30,589) - 70,833 U.S. Treasuries 912828464 US TREASURY 50,000,000 2.28 1.68 12/26/19 44/15/21 100,530 (30,589) - 70,833 U.S. Treasuries 912828474 US TREASURY 50,000,000 2.28 1.68 12/26/19 44/15/21 100,581 (37,57) - 100,000 U.S. Treasuries 912828474 US TREASURY 50,000,000 2.28 1.68 12/26/19 44/15/21 100,581 (37,57) - 100,000 U.S. Treasuries 912828474 US TREASURY 50,000,000 2.83 1.68 12/26/19 44/15/21 100,581 (38,157) - 70,411 U.S. Treasuries 91282874 US TREASURY 50,000,000 2.83 1.68 12/26/19 44/15/21 111/16 (40,661) - 70,567 U.S. Treasuries 91282874 US TREASURY 50,000,000 1.63 1.71 11/26/19 64/15/21 111/16 (40,661) - 70,567 U.S. Treasuries 91282874 US TREASURY 50,000,000 1.63 1.69 12/26/19 64/15/21 111/16 (40,661) - 70,567 U.S									-		-	
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U.S. Treasuries 912828301 U.S. TREASURY 50,000,000 2,00 1,63 11/22/19 1/15/21 85,165 (13,323) - 71,842 U.S. Treasuries 912828493 U.S. TREASURY 50,000,000 2,38 1,64 11/22/19 3/15/21 100,530 (30,589) - 69,941 U.S. Treasuries 912828493 U.S. TREASURY 50,000,000 2,38 1,66 12/67/9 3/15/21 100,530 (29,948) - 70,583 U.S. Treasuries 912828403 U.S. TREASURY 50,000,000 2,38 1,66 12/67/9 3/15/21 100,530 (29,948) - 70,583 U.S. Treasuries 912828403 U.S. TREASURY 50,000,000 2,38 1,66 12/67/9 3/15/21 100,530 (29,948) - 70,583 U.S. Treasuries 912828402 U.S. TREASURY 50,000,000 2,38 1,68 12/14/9 3/15/21 100,581 (575) - 100,000 U.S. Treasuries 912828402 U.S. TREASURY 50,000,000 2,38 1,68 12/14/9 4/15/21 100,581 (29,107) - 71,474 U.S. Treasuries 912828402 U.S. TREASURY 50,000,000 2,38 1,68 12/14/9 4/15/21 100,581 (29,107) - 71,474 U.S. Treasuries 912828414 U.S. TREASURY 50,000,000 2,63 1,66 11/26/19 6/15/21 111,168 (40,044) - 71,124 U.S. Treasuries 912828414 U.S. TREASURY 50,000,000 2,63 1,65 11/26/19 6/15/21 111,168 (40,044) - 71,124 U.S. Treasuries 912828414 U.S. TREASURY 50,000,000 2,63 1,65 11/26/19 6/15/21 111,168 (40,044) - 70,507 U.S. Treasuries 912828414 U.S. TREASURY 50,000,000 2,63 1,65 11/26/19 6/15/21 111,168 (40,054) - 70,507 U.S. Treasuries 912828414 U.S. TREASURY 50,000,000 2,63 1,65 11/26/19 6/15/21 111,168 (40,054) - 70,507 U.S. Treasuries 912828742 U.S. TREASURY 50,000,000 2,63 1,65 12/16/19 6/15/21 111,168 (40,054) - 70,507 U.S. Treasuries 912828742 U.S. TREASURY 50,000,000 1,63 1,65 12/16/19 6/15/21 111,168 (40,054) - 70,507 U.S. Treasuries 912828742 U.S. TREASURY 50,000,000 1,63 1,67 12/19/19 6/15/21 111,168 (40,054) - 70,507 U.S. Treasuries 912828742 U.S. TREASURY 50,000,000 1,63 1,67 12/19/19 6/15/21 111,168 (40,054) - 70,507 U.S. Treasuries 912828742 U.S. TREASURY 50,000,000 1,63 1,67 12/19/19 6/15/21 111,168 (40,054) - 70,507 U.S. Treasuries 912828742 U.S. TREASURY 50,000,000 1,63 1,67 12/19/19 6/15/21 111,168 (40,054) - 70,507 U.S. Treasuries 912828740 U.S. TREASURY 50,000,000 1,70 1,70 1,70 1,70 1,70 1,7											-	
U.S. Treasuries 912828403 U.S. TREASURY 50,000,000 2.00 1.68 11/23/19 1/15/21 85,165 (13,323) - 71,842 U.S. Treasuries 912828403 U.S. TREASURY 50,000,000 2.38 1.64 11/22/19 3/15/21 100,530 (29,948) - 70,583 U.S. Treasuries 912828403 U.S. TREASURY 50,000,000 2.25 2.39 4/15/19 3/31/21 100,530 (29,948) - 70,583 U.S. Treasuries 912828402 U.S. TREASURY 50,000,000 2.25 2.39 4/15/19 3/31/21 100,530 (29,948) - 70,583 U.S. Treasuries 912828402 U.S. TREASURY 50,000,000 2.38 2.39 4/15/19 3/31/21 100,581 (27,575) - 100,006 U.S. Treasuries 912828402 U.S. TREASURY 50,000,000 2.38 1.68 12/91/9 4/15/21 100,581 (28,855) - 71,725 U.S. Treasuries 912828402 U.S. TREASURY 50,000,000 2.38 1.68 12/91/9 4/15/21 100,581 (28,855) - 71,725 U.S. Treasuries 912828414 U.S. TREASURY 50,000,000 2.83 1.68 11/26/19 6/15/21 111,168 (40,074) - 71,124 U.S. Treasuries 912828414 U.S. TREASURY 50,000,000 2.63 1.68 11/26/19 6/15/21 111,168 (40,076) - 70,101 U.S. Treasuries 912828414 U.S. TREASURY 50,000,000 2.63 1.68 11/26/19 6/15/21 111,168 (40,076) - 70,101 U.S. Treasuries 912828742 U.S. TREASURY 50,000,000 2.63 1.65 12/16/19 6/15/21 111,168 (40,076) - 70,101 U.S. Treasuries 912828742 U.S. TREASURY 50,000,000 2.63 1.65 12/16/19 6/15/21 111,168 (40,076) - 70,607 U.S. Treasuries 912828742 U.S. TREASURY 50,000,000 1.63 1.67 12/91/9 6/30/21 68,196 1.68 (40,661) - 70,607 U.S. Treasuries 912828742 U.S. TREASURY 50,000,000 1.63 1.67 12/91/9 6/30/21 68,196 1.68 1.69 1.68 U.S. Treasuries 912828742 U.S. TREASURY 50,000,000 1.63 1.67 12/91/9 6/30/21 68,196 1.68 1.68 1.68 U.S. Treasuries 912828742 U.S. TREASURY 50,000,000 1.63 1.67 12/91/9 6/30/21 68,196 1.68 1.69 1.68 U.S. Treasuries 912828742 U.S. TREASURY 50,000,000 1.63 1.66 12/91/9 7/15/21 111,779 (38,871) - 70,877 U.S. Treasuries 912828742 U.S. TREASURY 50,000,000 1.63 1.66 12/91/9 7/15/21 111,779 (38,871) - 70,877 U.S. Treasuries 912828742 U.S. TREASURY 50,000,000 1.75 1.70 1.90 12/11/9 7/15/21 111,779 (38,871) - 70,877 U.S. Treasuries 912828745 U.S. TREASURY 50,000,000 1.75 1.70 1.90 12/11/9 7/15/21 111											-	
U.S. Treasuries   912828483   U.S. TREASURY   50,000,000   2.38   1.64   11/22/19   3/15/21   100,530   (29,948)   - 70,583   U.S. Treasuries   912828657   U.S. TREASURY   50,000,000   2.25   2.39   4/15/19   3/15/21   100,530   (29,948)   - 70,583   U.S. Treasuries   912828462   U.S. TREASURY   50,000,000   2.25   2.39   4/15/19   3/15/21   100,581   (575)   - 100,000   U.S. Treasuries   912828462   U.S. TREASURY   50,000,000   2.38   1.68   12/9/19   4/15/21   100,581   (29,107)   - 71,474   U.S. Treasuries   912828462   U.S. TREASURY   50,000,000   2.38   1.68   12/9/19   4/15/21   100,581   (28,955)   - 71,725   U.S. Treasuries   912828474   U.S. TREASURY   50,000,000   2.63   1.66   11/26/19   6/15/21   111,168   (40,044)   - 71,124   U.S. Treasuries   912828474   U.S. TREASURY   50,000,000   2.63   1.66   11/26/19   6/15/21   111,168   (40,0757)   - 70,141   U.S. Treasuries   912828474   U.S. TREASURY   50,000,000   2.63   1.69   12/11/19   6/15/21   111,168   (40,0577)   - 70,141   U.S. Treasuries   912828474   U.S. TREASURY   50,000,000   2.63   1.69   12/11/19   6/15/21   111,168   (40,066)   - 70,507   U.S. Treasuries   912828742   U.S. TREASURY   50,000,000   2.63   1.69   12/11/19   6/15/21   111,168   (40,661)   - 70,507   U.S. Treasuries   912828742   U.S. TREASURY   50,000,000   1.63   1.71   11/8/19   6/30/21   69,196   3,431   - 72,627   U.S. Treasuries   9128287A2   U.S. TREASURY   50,000,000   1.63   1.65   12/9/19   6/15/21   111,168   (40,661)   - 70,567   U.S. Treasuries   9128287A2   U.S. TREASURY   50,000,000   1.63   1.65   12/9/19   6/15/21   111,168   (40,661)   - 70,567   U.S. Treasuries   9128287A2   U.S. TREASURY   50,000,000   1.63   1.65   12/9/19   6/15/21   111,168   (40,661)   - 70,567   U.S. Treasuries   9128287A2   U.S. TREASURY   50,000,000   1.63   1.65   12/9/19   6/15/21   111,779   (40,624)   - 70,567   U.S. Treasuries   9128287A2   U.S. TREASURY   50,000,000   1.63   1.65   12/9/19   8/30/21   69,196   1.65   1.77   0.65   1.77   0.65   1.77   1.77   1.77   1.77   1.				, ,					,		-	,
U.S. Treasuries   912828483   U.S. TREASURY   50,000,000   2.38   1.66   12/6/19   3/1/5/21   100,530   (29,948)   70,583     U.S. Treasuries   912828462   U.S. TREASURY   50,000,000   2.38   2.36   4/9/19   4/1/5/21   100,581   (29,107)   71,474     U.S. Treasuries   912828462   U.S. TREASURY   50,000,000   2.38   1.68   12/9/19   4/1/5/21   100,581   (29,107)   71,474     U.S. Treasuries   912828462   U.S. TREASURY   50,000,000   2.38   1.68   12/11/19   4/1/5/21   100,581   (29,107)   71,474     U.S. Treasuries   912828462   U.S. TREASURY   50,000,000   2.38   1.68   12/11/19   4/1/5/21   111,168   (40,044)   71,1725     U.S. Treasuries   912828474   U.S. TREASURY   50,000,000   2.63   1.65   11/27/19   6/1/5/21   111,168   (40,075)   70,411     U.S. Treasuries   912828474   U.S. TREASURY   50,000,000   2.63   1.65   11/27/19   6/1/5/21   111,168   (40,061)   70,507     U.S. Treasuries   912828474   U.S. TREASURY   50,000,000   2.63   1.65   12/18/19   6/1/5/21   111,168   (40,661)   70,507     U.S. Treasuries   912828742   U.S. TREASURY   50,000,000   2.63   1.65   12/18/19   6/1/5/21   111,168   (40,661)   70,507     U.S. Treasuries   912828742   U.S. TREASURY   50,000,000   1.63   1.67   12/3/19   6/30/21   69,196   3.431   72,627     U.S. Treasuries   912828742   U.S. TREASURY   50,000,000   1.63   1.67   12/3/19   6/30/21   69,196   1.685   70,881     U.S. Treasuries   912828742   U.S. TREASURY   50,000,000   1.63   1.67   12/3/19   6/30/21   69,196   1.685   70,881     U.S. Treasuries   912828872   U.S. TREASURY   50,000,000   1.50   1.66   12/9/19   8/31/21   53,228   7.268   6.0496     U.S. Treasuries   912828872   U.S. TREASURY   50,000,000   1.50   1.66   12/9/19   8/31/21   47,463   23,612   7.72,814     U.S. Treasuries   912828874   U.S. TREASURY   50,000,000   1.50   1.66   12/9/19   8/31/21   47,643   23,612   7.72,814     U.S. Treasuries   912828875   U.S. TREASURY   50,000,000   1.50   1.66   12/9/19   8/31/21   47,643   23,612   7.268     U.S. Treasuries   912828876   U.S. TREASURY   50,00											-	
U.S. Treasuries   912828462   U.S TREASURY   50,000,000   2.5   2.39   4/15/19   3/31/21   95,287   5,919   - 101,206     U.S. Treasuries   912828462   U.S TREASURY   50,000,000   2.38   1.68   12/9/19   4/15/21   100,581   (29,107)   - 7/1,474     U.S. Treasuries   912828462   U.S TREASURY   50,000,000   2.58   1.68   12/9/19   4/15/21   100,581   (29,107)   - 7/1,474     U.S. Treasuries   912828462   U.S TREASURY   50,000,000   2.58   1.68   12/9/19   4/15/21   100,581   (29,107)   - 7/1,474     U.S. Treasuries   912828474   U.S TREASURY   50,000,000   2.58   1.68   11/26/19   6/15/21   111,168   (40,044)   - 7/1,124     U.S. Treasuries   912828474   U.S TREASURY   50,000,000   2.58   1.65   11/27/19   6/15/21   111,168   (40,044)   - 7/0,411     U.S. Treasuries   912828474   U.S TREASURY   50,000,000   2.58   1.65   11/27/19   6/15/21   111,168   (40,044)   - 7/0,507     U.S. Treasuries   912828742   U.S TREASURY   50,000,000   1.63   1.65   12/9/19   6/15/21   111,168   (40,681)   - 70,507     U.S. Treasuries   912828742   U.S TREASURY   50,000,000   1.63   1.67   12/9/19   6/30/21   69,196   3,431   - 72,627     U.S. Treasuries   912828742   U.S TREASURY   50,000,000   1.63   1.67   12/9/19   6/30/21   69,196   3,431   - 72,627     U.S. Treasuries   912828742   U.S TREASURY   50,000,000   1.63   1.67   12/9/19   6/30/21   69,196   1.171   - 70,367     U.S. Treasuries   912828742   U.S TREASURY   50,000,000   1.63   1.67   12/9/19   6/30/21   69,196   1.171   - 70,367     U.S. Treasuries   912828742   U.S TREASURY   50,000,000   1.68   1.69   12/9/19   6/30/21   69,196   1.171   - 70,367     U.S. Treasuries   912828740   U.S TREASURY   50,000,000   1.68   1.69   12/9/19   8/31/21   63,179   6,621   - 70,367     U.S. Treasuries   912828740   U.S TREASURY   50,000,000   1.69   1.69   12/9/19   8/31/21   63,179   6,621   - 70,367     U.S. Treasuries   912828740   U.S TREASURY   50,000,000   1.50   1.68   12/9/19   8/31/21   63,179   6,621   - 70,367     U.S. Treasuries   912828870   U.S TREASURY   50,000,000											-	,
U.S. Treasuries   912828462   U.S. TREASURY   50.000.000   2.38   2.36   4.9/19   4/15/21   100.581   (575)   100.0005   10.581											-	
U.S. Treasuries   912828402   U.S. TREASURY   50,000,000   2.38   1.68   12/9/19   4/15/21   100,581   (29,107)   - 71,474				, ,							-	
U.S. Treasuries   9128284G2   US TREASURY   50,000,000   2.83   1.68   12/11/19   4/15/21   100,581   (28,855)   71,725											-	
U.S. Treasuries 912828474 US TREASURY 50,000,000 2.63 1.66 11/26/19 6/15/21 111,168 (40,044) - 71,124 U.S. Treasuries 912828474 US TREASURY 50,000,000 2.63 1.65 11/27/19 6/15/21 111,168 (40,757) - 70,411 U.S. Treasuries 912828474 US TREASURY 50,000,000 2.63 1.69 12/11/19 6/15/21 111,168 (40,661) - 70,507 U.S. Treasuries 912828742 US TREASURY 50,000,000 1.63 1.71 11/8/19 6/15/21 111,168 (40,661) - 70,507 U.S. Treasuries 912828742 US TREASURY 50,000,000 1.63 1.71 11/8/19 6/15/21 111,168 (40,661) - 70,507 U.S. Treasuries 912828742 US TREASURY 50,000,000 1.63 1.67 12/3/19 6/15/21 111,168 (40,661) - 70,507 U.S. Treasuries 912828742 US TREASURY 50,000,000 1.63 1.67 12/3/19 6/30/21 69,196 1.65 1.66 1.65 1.66 1.65 1.66 1.65 1.66 1.65 1.66 1.65 1.66 1.65 1.66 1.65 1.66 1.65 1.66 1.65 1.66 1.65 1.66 1.65 1.66 1.65 1.66 1.65 1.65											-	
U.S. Treasuries 912828474 US TREASURY 50,000,000 2.63 1.65 11/27/19 6/15/21 111,168 (39,158) - 72,010 U.S. Treasuries 912828474 US TREASURY 50,000,000 2.63 1.65 12/11/19 6/15/21 111,168 (39,158) - 72,010 U.S. Treasuries 912828742 US TREASURY 50,000,000 1.63 1.65 12/18/19 6/15/21 111,168 (40,661) - 70,507 U.S. Treasuries 912828742 US TREASURY 50,000,000 1.63 1.67 12/31/9 6/30/21 69,196 3.431 - 72,627 U.S. Treasuries 912828742 US TREASURY 50,000,000 1.63 1.67 12/31/9 6/30/21 69,196 3.431 - 72,627 U.S. Treasuries 912828742 US TREASURY 50,000,000 1.63 1.67 12/31/9 6/30/21 69,196 1,685 - 70,881 U.S. Treasuries 912828742 US TREASURY 50,000,000 1.63 1.65 12/91/9 6/30/21 69,196 1,685 - 70,881 U.S. Treasuries 912828742 US TREASURY 50,000,000 1.13 1.64 8/15/17 6/30/21 23,953 10,526 - 34,479 U.S. Treasuries 912828762 US TREASURY 50,000,000 1.50 1.66 12/91/9 8/31/21 63,179 6.621 - 69,800 U.S. Treasuries 912828703 US TREASURY 50,000,000 1.50 1.66 12/91/9 8/31/21 63,179 6.621 - 69,800 U.S. Treasuries 912828763 US TREASURY 50,000,000 1.50 1.66 12/91/9 8/31/21 63,179 6.621 - 69,800 U.S. Treasuries 912828167 US TREASURY 50,000,000 1.25 1.43 11/10/16 10/31/21 53,228 7,268 - 60,496 U.S. Treasuries 912828167 US TREASURY 50,000,000 1.25 1.43 11/10/16 10/31/21 53,228 7,268 - 60,496 U.S. Treasuries 912828181 US TREASURY 50,000,000 1.75 1.90 12/31/6 11/30/21 148,224 11,755 - 159,979 U.S. Treasuries 912828181 US TREASURY 50,000,000 1.75 1.90 12/31/6 11/30/21 148,224 11,755 - 159,979 U.S. Treasuries 912828181 US TREASURY 50,000,000 1.75 1.97 12/31/6 11/30/21 148,224 11,755 - 159,979 U.S. Treasuries 912828181 US TREASURY 50,000,000 1.75 1.77 8/15/17 11/30/21 148,224 11,755 - 159,979 U.S. Treasuries 912828181 US TREASURY 50,000,000 1.75 1.77 8/15/17 8/30/22 37,260 391 - 37,651 U.S. Treasuries 912828081 US TREASURY 50,000,000 1.75 1.77 8/15/17 8/30/22 37,260 391 - 37,651 U.S. Treasuries 912828081 US TREASURY 50,000,000 1.75 1.77 8/15/17 8/13/20 8,564 1.280 - 8,664 5.66 1.96 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.0											-	
U.S. Treasuries 912828474 US TREASURY 50,000,000 2.63 1.69 12/11/19 6/15/21 111,168 (39,158) - 70,500 U.S. Treasuries 9128287A2 US TREASURY 50,000,000 1.63 1.71 11/8/19 6/30/21 69,196 3,431 - 72,627 U.S. Treasuries 9128287A2 US TREASURY 50,000,000 1.63 1.67 12/31/19 6/30/21 69,196 1,685 - 70,881 U.S. Treasuries 9128287A2 US TREASURY 50,000,000 1.63 1.67 12/31/19 6/30/21 69,196 1,685 - 70,881 U.S. Treasuries 9128287A2 US TREASURY 50,000,000 1.63 1.67 12/31/19 6/30/21 69,196 1,685 - 70,881 U.S. Treasuries 9128287A2 US TREASURY 50,000,000 1.63 1.65 12/91/19 6/30/21 69,196 1,685 - 70,881 U.S. Treasuries 9128287A2 US TREASURY 50,000,000 1.63 1.65 12/91/19 6/30/21 69,196 1,685 - 70,881 U.S. Treasuries 9128287A2 US TREASURY 50,000,000 1.63 1.65 12/91/19 6/30/21 23,953 10,526 - 34,479 U.S. Treasuries 9128287A2 US TREASURY 50,000,000 1.63 1.66 12/91/19 7/15/21 111,779 (38,871) - 72,598 U.S. Treasuries 9128287A3 US TREASURY 50,000,000 1.50 1.66 12/91/19 8/31/21 63,179 6,621 - 69,800 U.S. Treasuries 9128287A3 US TREASURY 50,000,000 1.50 1.66 12/91/19 8/31/21 63,179 6,621 - 69,800 U.S. Treasuries 912828154 US TREASURY 50,000,000 1.55 1.43 11/10/16 10/31/21 53,228 7,268 - 60,496 U.S. Treasuries 912828165 US TREASURY 50,000,000 1.75 1.09 12/13/16 11/30/21 148,224 11.755 - 159,979 U.S. Treasuries 912828105 US TREASURY 50,000,000 1.75 1.77 8/15/17 6/30/22 37,260 391 - 36,896 U.S. Treasuries 912828W5 US TREASURY 50,000,000 1.75 1.77 8/15/17 6/30/22 37,260 391 - 36,896 U.S. Treasuries 912828W5 US TREASURY 50,000,000 1.75 1.77 8/15/17 6/30/22 37,260 391 - 36,896 U.S. Treasuries 912828W5 US TREASURY 50,000,000 1.75 1.77 8/15/17 6/30/22 37,260 391 - 36,896 U.S. Treasuries 912828W5 US TREASURY 50,000,000 0.75 1.77 11/11/19 11/15/23 11/15/20 42,540) - 74,556 U.S. Treasuries 912828W5 US TREASURY 50,000,000 0.75 1.77 8/15/17 8/15/17 8/30/20 9,819 (1,558) - 82,838 US TREASURY 50,000,000 0.75 1.77 11/17/19 11/15/23 17/102 (42,540) - 74,556 U.S. Treasuries 912828W5 US TREASURY 50,000,000 0.75 1.77 11/17/19 11/15/23 17/17/10 4/15/25 5.25 1											-	
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U.S. Treasuries 912828YC8 US TREASURY 50,000,000 1.50 1.66 12/9/19 8/31/21 63,179 6.621 - 72,908   U.S. Treasuries 912828YC8 US TREASURY 50,000,000 1.50 1.66 12/9/19 8/31/21 63,179 6.621 - 71,256   U.S. Treasuries 912828T67 US TREASURY 50,000,000 1.13 1.69 12/11/19 9/30/21 47,643 23,612 - 71,256   U.S. Treasuries 912828T67 US TREASURY 50,000,000 1.25 1.43 11/10/16 10/31/21 53,228 7,268 - 60,496   U.S. Treasuries 912828U81 US TREASURY 100,000,000 1.75 1.90 12/13/6 11/30/21 148,224 11,755 - 159,979   U.S. Treasuries 912828U81 US TREASURY 50,000,000 2.00 1.61 11/22/19 12/31/21 85,165 (16,198) - 68,967   U.S. Treasuries 912828U81 US TREASURY 50,000,000 1.75 1.77 8/15/17 6/30/22 37,260 391 - 68,967   U.S. Treasuries 912828W55 US TREASURY 50,000,000 1.75 1.77 8/15/17 6/30/22 37,260 391 - 68,967   U.S. Treasuries 912828WE6 US TREASURY 50,000,000 2.75 1.71 12/17/19 11/15/23 117,102 (42,540) - 74,562   Subtotals 52,060,000,000 2.75 1.71 12/17/19 11/15/23 117,102 (42,540) - 74,562   Subtotals 52,060,000,000 2.75 1.71 12/17/19 11/15/23 117,102 (42,540) - 74,562   Federal Agencies 31338/HZN6 FEDERAL HOME LOAN BANK - 1.88 1.56 5/17/17 3/13/20 9,819 (1,558) - 8,263   Federal Agencies 31338/HZN6 FEDERAL FARM CREDIT BANK - 1.88 1.56 5/17/17 3/13/20 15,306 429 - 15,735   Federal Agencies 3133EJJR5 FEDERAL FARM CREDIT BANK - 1.45 1.49 9/20/17 3/20/20 15,306 429 - 15,735   Federal Agencies 3133EJJR5 FEDERAL FARM CREDIT BANK - 2.38 2.41 3/27/18 3/27/20 59,375 424 - 59,799   Federal Agencies 3133EJJR5 FEDERAL FARM CREDIT BANK - 2.38 2.41 3/27/18 4/15/20 59,375 424 - 59,799   Federal Agencies 3133EJG37 FEDERAL FARM CREDIT BANK - 2.38 2.41 3/27/18 4/15/20 59,375 424 - 59,799   Federal Agencies 3133EJG37 FEDERAL FARM CREDIT BANK - 2.38 2.41 3/27/18 4/15/20 59,375 424 - 59,799   Federal Agencies 3133EJR5 FEDERAL FARM CREDIT BANK - 2.38 2.41 3/27/20 5/15/20 5/15/20 - 67,382 - 59,799   Federal Agencies 3133EJR5 FEDERAL FARM CREDIT BANK - 2.500,000 0.00 1.55 1.25 10/17/16 4/17/20 15,625 15,625   Federal Agencies 3133B4W5 FED HOME LN											-	
U.S. Treasuries 912828T64 US TREASURY 50,000,000 1.150 1.66 12/9/19 8/31/21 63,179 6,621 - 69,800 U.S. Treasuries 912828T34 US TREASURY 50,000,000 1.13 1.69 12/11/19 9/30/21 47,643 23,612 - 71,256 U.S. Treasuries 912828T67 US TREASURY 50,000,000 1.25 1.43 11/10/16 10/31/21 53,228 7,268 - 60,496 U.S. Treasuries 912828165 US TREASURY 100,000,000 1.75 1.90 12/13/16 11/30/21 148,224 11,755 - 159,979 U.S. Treasuries 912828181 US TREASURY 50,000,000 2.00 1.61 11/22/19 12/31/21 85,165 (16,198) - 68,967 U.S. Treasuries 9128282W5 US TREASURY 50,000,000 1.75 1.77 8/15/17 6/30/22 37,260 391 - 37,651 U.S. Treasuries 912828W5 US TREASURY 50,000,000 1.75 1.77 8/15/17 6/30/22 37,260 391 - 37,651 U.S. Treasuries 912828W6 US TREASURY 50,000,000 1.38 1.61 1/9/20 6/30/23 58,551 9,645 - 68,196 U.S. Treasuries 912828W6 US TREASURY 50,000,000 2.75 1.71 12/17/19 11/15/23 117,102 (42,540) - 74,562 Subtotals \$2,060,000,000 2.75 1.71 12/17/19 11/15/23 117,102 (42,540) - 74,562 Subtotals \$2,060,000,000 2.75 1.71 12/17/19 11/15/23 117,102 (42,540) - 74,562 Subtotals \$2,060,000,000 2.75 1.71 12/17/19 11/15/23 117,102 (42,540) - 74,562 Subtotals \$2,060,000,000 2.75 1.71 12/17/19 11/15/23 117,102 (42,540) - 74,562 Subtotals \$2,060,000,000 2.75 1.71 12/17/19 11/15/23 117,102 (42,540) - 74,562 Subtotals \$2,060,000,000 2.75 1.71 12/17/19 11/15/23 117,102 (42,540) - 74,562 Subtotals \$2,060,000,000 2.75 1.71 12/17/19 11/15/23 117,102 (42,540) - 74,562 Subtotals \$2,060,000,000 2.75 1.71 12/17/19 11/15/23 117,102 (42,540) - 74,562 Subtotals \$2,060,000,000 2.75 1.71 12/17/19 11/15/23 117,102 (42,540) - 74,562 Subtotals \$2,060,000,000 2.75 1.71 12/17/19 11/15/23 117,102 (42,540) - 74,562 Subtotals \$2,060,000,000 2.75 1.71 12/17/19 11/15/23 117,102 (42,540) - 74,562 Subtotals \$2,060,000,000 2.75 1.71 12/17/19 11/15/23 117,102 (42,540) - 74,562 Subtotals \$2,060,000,000 2.75 1.71 12/17/19 11/15/23 117,102 (42,540) - 74,562 Subtotals \$2,060,000 2.00 1.75 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.2											-	
U.S. Treasuries   912828T34   US TREASURY   50,000,000   1.13   1.69   12/11/19   9/30/21   47,643   23,612   - 71,256     U.S. Treasuries   912828U65   US TREASURY   100,000,000   1.25   1.43   11/10/16   10/31/21   53,228   7,268   - 60,496     U.S. Treasuries   912828U65   US TREASURY   100,000,000   1.75   1.90   12/13/16   11/30/21   148,224   11,755   - 159,979     U.S. Treasuries   912828U81   US TREASURY   50,000,000   2.00   1.61   11/22/19   12/31/21   85,165   (16,198)   - 68,967     U.S. Treasuries   912828XW5   US TREASURY   25,000,000   1.75   1.77   8/15/17   6/30/22   37,260   391   - 37,651     U.S. Treasuries   912828W5   US TREASURY   50,000,000   1.75   1.77   8/15/17   6/30/23   58,551   9,645   - 68,196     U.S. Treasuries   912828WE6   US TREASURY   50,000,000   2.75   1.71   12/17/19   11/15/23   117,102   (42,540)   - 74,562     Subtotals   Federal Agencies   31338177   FEDERAL HOME LOAN BANK   - 1.88   1.56   5/17/17   3/13/20   9,819   (1,558)   - 8,261     Federal Agencies   31338174   FEDERAL FARM CREDIT BANK   - 1.88   1.56   5/17/17   3/13/20   9,819   (1,558)   - 8,261     Federal Agencies   3133EJG37   FEDERAL FARM CREDIT BANK   - 1.45   1.49   9/20/17   3/20/20   15,306   429   - 15,735     Federal Agencies   3133EJG37   FEDERAL FARM CREDIT BANK   - 2.38   2.41   3/27/18   3/27/20   85,764   1,280   - 15,735     Federal Agencies   3133EJG37   FEDERAL FARM CREDIT BANK   - 2.38   2.41   3/27/18   3/27/20   85,764   1,280   - 15,735     Federal Agencies   3133EJG37   FEDERAL FARM CREDIT BANK   - 1.45   1.49   9/20/17   3/20/20   15,506   429   - 15,735     Federal Agencies   3133EJG37   FEDERAL FARM CREDIT BANK   - 1.45   1.49   9/20/17   3/20/20   15,506   429   - 15,735     Federal Agencies   3133EJG37   FEDERAL FARM CREDIT BANK   - 1.45   1.49   9/20/17   3/20/20   15,625   15,625     Federal Agencies   3133EJG37   FEDERAL FARM CREDIT BANK   - 1.45   1.49   9/20/17   3/20/20   15,625   15,625     Federal Agencies   3133EJG37   FEDERAL FARM CREDIT BANK				, ,					,		-	
U.S. Treasuries 912828167 US TREASURY 50,000,000 1.25 1.43 11/10/16 10/31/21 53,228 7,268 - 60,496 U.S. Treasuries 912828U65 US TREASURY 50,000,000 2.00 1.61 11/22/19 12/31/21 85,165 (16,198) - 68,967 U.S. Treasuries 912828W5 US TREASURY 50,000,000 2.00 1.61 11/22/19 12/31/21 85,165 (16,198) - 68,967 U.S. Treasuries 912828XW5 US TREASURY 50,000,000 1.75 1.77 8/15/17 6/30/22 37,260 391 - 37,661 U.S. Treasuries 912828XW5 US TREASURY 50,000,000 1.38 1.61 1/9/20 6/30/23 58,551 9,645 - 68,196 U.S. Treasuries 912828XW5 US TREASURY 50,000,000 1.38 1.61 1/9/20 6/30/23 58,551 9,645 - 68,196 U.S. Treasuries 912828WE6 US TREASURY 50,000,000 2.75 1.71 12/17/19 11/15/23 117,102 (42,540) - 74,562 Subtotals \$2,060,000,000 \$2.75 1.71 12/17/19 11/15/23 117,102 (42,540) - \$3,202,591 \$2,060,000,000 \$2.75 1.71 12/17/19 \$1,000,000 \$2.75 \$3,139,551 \$63,040 \$2.75 \$3,202,591 \$2,060,000,000 \$2.75 \$2.75 \$2,000,000 \$2.75 \$2,000,000 \$2.75 \$2.75 \$2,000,000 \$2.75											-	
U.S. Treasuries 912828U65 US TREASURY 100,000,000 1.75 1.90 12/13/16 11/30/21 148,224 11,755 - 159,979 U.S. Treasuries 912828U81 US TREASURY 50,000,000 2.00 1.61 11/22/19 12/31/21 85,165 (16,198) - 68,967 U.S. Treasuries 912828XW5 US TREASURY 25,000,000 1.75 1.77 8/15/17 6/30/22 37,260 391 - 37,651 U.S. Treasuries 912828S35 US TREASURY 50,000,000 1.38 1.61 1/9/20 6/30/23 58,551 9,645 - 68,196 U.S. Treasuries 912828WE6 US TREASURY 50,000,000 2.75 1.71 12/17/19 11/15/23 117,102 (42,540) - 74,562 U.S. Treasuries 912828WE6 US TREASURY 50,000,000 2.75 1.71 12/17/19 11/15/23 117,102 (42,540) - 74,562 U.S. Treasuries 912828WE6 US TREASURY 50,000,000 2.75 1.71 12/17/19 11/15/23 117,102 (42,540) - 74,562 U.S. Treasuries 912828WE6 US TREASURY 50,000,000 2.75 1.71 12/17/19 11/15/23 117,102 (42,540) - 74,562 U.S. Treasuries 912828WE6 US TREASURY 50,000,000 2.75 1.71 12/17/19 11/15/23 117,102 (42,540) - 74,562 U.S. Treasuries 912828WE6 US TREASURY 50,000,000 2.75 1.71 12/17/19 11/15/23 117,102 (42,540) - 74,562 U.S. Treasuries 912828WE6 US TREASURY 50,000,000 2.75 1.71 12/17/19 11/15/23 117,102 (42,540) - 74,562 U.S. Treasuries 912828WE6 US TREASURY 50,000,000 2.75 1.71 12/17/19 11/15/23 117,102 (42,540) - 74,562 U.S. Treasuries 912828WE6 US TREASURY 50,000,000 2.75 1.71 12/17/19 11/15/23 117,102 (42,540) - 74,562 U.S. Treasuries 912828WE6 US TREASURY 50,000,000 2.75 1.71 12/17/19 11/15/23 117,102 (42,540) - 74,562 U.S. Treasuries 912828WE6 US TREASURY 50,000,000 2.50 2.51 14/19/18 3/27/20 15,306 429 - \$2,5833 \$ - \$2,833 \$ - \$2				, ,					,		-	
U.S. Treasuries 912828U81 US TREASURY 50,000,000 2.00 1.61 11/22/19 12/31/21 85,165 (16,198) - 68,967 U.S. Treasuries 912828XW5 US TREASURY 50,000,000 1.38 1.61 1/9/20 6/30/23 37,260 391 - 37,651 U.S. Treasuries 912828S35 US TREASURY 50,000,000 1.38 1.61 1/9/20 6/30/23 58,551 9,645 - 68,196 U.S. Treasuries 912828WE6 US TREASURY 50,000,000 2.75 1.71 12/17/19 11/15/23 117,102 (42,540) - 74,562 U.S. Treasuries 912828WE6 US TREASURY 50,000,000 2.75 1.71 12/17/19 11/15/23 117,102 (42,540) - 74,562 U.S. Treasuries 912828WE6 US TREASURY 50,000,000 US S 3,139,551 \$63,040 \$ - \$3,202,591 U.S. Treasuries 912828WE6 US TREASURY 50,000,000 US S 3,139,551 \$63,040 \$ - \$3,202,591 U.S. Treasuries 912828WE6 US TREASURY 50,000,000 US S 3,139,551 \$63,040 \$ - \$3,202,591 U.S. Treasuries 912828WE6 US TREASURY 50,000,000 US S 1.71 12/17/19 11/15/23 117,102 (42,540) - 74,562 U.S. Treasuries 912828WE6 US TREASURY 50,000,000 US S 1.71 12/17/19 11/15/23 117,102 (42,540) - 74,562 U.S. Treasuries 912828WE6 US TREASURY 50,000,000 US S 1.71 12/17/19 11/15/23 117,102 (42,540) - 74,562 U.S. Treasuries 912828WE6 US TREASURY S 1.71 12/17/19 11/15/23 117,102 (42,540) - \$3,202,591 U.S. Treasuries 912828WE6 US TREASURY S 1.71 12/17/19 11/15/23 117,102 (42,540) - 74,562 U.S. Treasuries 912828WE6 US TREASURY S 1.71 12/17/19 11/15/23 117,102 (42,540) - 74,562 U.S. Treasuries 912828WE6 US TREASURY S 1.71 12/17/19 11/15/23 117,102 U.S. Treasuries 912828WE6 US TREASURY S 1.71 12/17/19 11/15/23 117,102 U.S. Treasuries 912828WE6 US TREASURY S 1.71 12/17/19 11/15/23 117,102 U.S. Treasuries 912828WE6 US TREASURY S 1.71 12/17/19 11/15/23 117,102 U.S. Treasuries 912828WE6 US TREASURY S 1.71 12/17/19 11/15/23 117,102 U.S. Treasuries 912828WE6 US TREASURY S 1.71 12/17/19 11/15/23 117,102 U.S. Treasuries 912828WE6 US TREASURY S 1.71 12/17/19 11/15/23 117,102 U.S. Treasuries 912828WE6 US TREASURY S 1.71 12/17/19 11/15/23 117,102 U.S. Treasuries 912828WE6 US TREASURY S 1.71 12/17/19 11/15/22 U.S. Treasuries 912828WE6 US TREASURY S 1.71 12/17/19 11/15/22 U.S. Treasuri											-	
U.S. Treasuries 912828XW5 US TREASURY 25,000,000 1.75 1.77 8/15/17 6/30/22 37,260 391 - 37,651 U.S. Treasuries 912828335 US TREASURY 50,000,000 1.38 1.61 1/9/20 6/30/23 58,551 9,645 - 68,196 U.S. Treasuries 912828WE6 US TREASURY 50,000,000 2.75 1.71 12/17/19 11/15/23 117,102 (42,540) - 74,562 Subtotals \$2,060,000,000 2.75 1.71 12/17/19 11/15/23 117,102 (42,540) - 74,562 Subtotals \$2,060,000,000 2.75 1.71 12/17/19 11/15/23 117,102 (42,540) - 74,562 Subtotals \$313396UB7 FREDDIE DISCOUNT \$2,060,000,000 2.75 1.71 12/17/19 11/15/23 117,102 (42,540) - \$3,202,591											-	
U.S. Treasuries 912828S35 US TREASURY 50,000,000 1.38 1.61 1/9/20 6/30/23 58,551 9,645 - 68,196   U.S. Treasuries 912828WE6 US TREASURY 50,000,000 2.75 1.71 12/17/19 11/15/23 117,102 (42,540) - 74,562    Subtotals \$2,060,000,000				50,000,000		1.61					-	
U.S. Treasuries 912828WE6 US TREASURY 50,000,000 2.75 1.71 12/17/19 11/15/23 117,102 (42,540) - 74,562   Subtotals \$2,060,000,000 \$3,133,551 \$63,040 \$-\$3,202,591    Federal Agencies 313396UB7 FREDDIE DISCOUNT \$-0.00 1.55 2/25/20 3/9/20 \$-\$25,833 \$-\$25,833   Federal Agencies 313378J77 FEDERAL HOME LOAN BANK											-	
Subtotals   \$2,060,000,000   \$3,139,551   \$63,040   \$ - \$3,202,591											-	
Federal Agencies         313396UB7         FREDDIE DISCOUNT         \$ - 0.00         1.55         2/25/20         3/9/20         \$ - \$ 25,833         \$ - \$ 25,833           Federal Agencies         313378J77         FEDERAL HOME LOAN BANK         - 1.88         1.56         5/17/17         3/13/20         9,819         (1,558)         - 8,261           Federal Agencies         3133EHZN6         FEDERAL FARM CREDIT BANK         - 1.45         1.49         9/20/17         3/20/20         15,306         429         - 15,735           Federal Agencies         3133EJG37         FEDERAL FARM CREDIT BANK         - 2.38         2.41         3/27/18         3/27/20         85,764         1,280         - 87,044           Federal Agencies         3133EJG37         FEDERAL FARM CREDIT BANK         25,000,000         2.85         2.87         10/15/18         4/15/20         59,375         424         - 59,799           Federal Agencies         3136G4BL6         FANNIE MAE         15,000,000         1.25         1.25         10/17/16         4/17/20         15,625         515,625           Federal Agencies         3137EAEM7         FREDDIE MAC         35,000,000         2.50         2.51         4/19/18         4/23/20         72,917         325         - 573,241		912828WE6	US TREASURY		2.75	1.71	12/17/19	11/15/23			-	
Federal Agencies         313378J77         FEDERAL HOME LOAN BANK         -         1.88         1.56         5/17/17         3/13/20         9,819         (1,558)         -         8,261           Federal Agencies         3133EHZN6         FEDERAL FARM CREDIT BANK         -         1.45         1.49         9/20/17         3/20/20         15,306         429         -         15,735           Federal Agencies         3133EJHL6         FEDERAL FARM CREDIT BANK         -         2.38         2.41         3/27/18         3/27/20         85,764         1,280         -         87,044           Federal Agencies         3133EJG37         FEDERAL FARM CREDIT BANK         25,000,000         2.85         2.87         10/15/18         4/15/20         59,375         424         -         59,799           Federal Agencies         3136G4BL6         FANNIE MAE         15,000,000         1.25         1.25         10/17/16         4/17/20         15,625         -         -         15,625           Federal Agencies         3137EAEM7         FREDDIE MAC         35,000,000         2.50         2.51         4/19/18         4/27/20         72,917         325         -         73,241           Federal Agencies         313384XD6         FED HOME LN DISCOUNT N	Subtotals			\$ 2,060,000,000				\$	3,139,551 \$	63,040	\$ - 9	3,202,591
Federal Agencies         313378J77         FEDERAL HOME LOAN BANK         -         1.88         1.56         5/17/17         3/13/20         9,819         (1,558)         -         8,261           Federal Agencies         3133EHZN6         FEDERAL FARM CREDIT BANK         -         1.45         1.49         9/20/17         3/20/20         15,306         429         -         15,735           Federal Agencies         3133EJHL6         FEDERAL FARM CREDIT BANK         -         2.38         2.41         3/27/18         3/27/20         85,764         1,280         -         87,044           Federal Agencies         3133EJG37         FEDERAL FARM CREDIT BANK         25,000,000         2.85         2.87         10/15/18         4/15/20         59,375         424         -         59,799           Federal Agencies         3136G4BL6         FANNIE MAE         15,000,000         1.25         1.25         10/17/16         4/17/20         15,625         -         -         15,625           Federal Agencies         3137EAEM7         FREDDIE MAC         35,000,000         2.50         2.51         4/19/18         4/27/20         72,917         325         -         73,241           Federal Agencies         313384XD6         FED HOME LN DISCOUNT N		0400001107	EDEDDIE DIOCOLINE	•	0.00	4 55	0/05/00	0/0/00 #		05.000	•	05.000
Federal Agencies         3133EHZN6         FEDERAL FARM CREDIT BANK         -         1.45         1.49         9/20/17         3/20/20         15,306         429         -         15,735           Federal Agencies         3133EJHL6         FEDERAL FARM CREDIT BANK         -         2.38         2.41         3/27/18         3/27/20         85,764         1,280         -         87,044           Federal Agencies         3133EJG37         FEDERAL FARM CREDIT BANK         25,000,000         2.85         2.87         10/15/18         4/15/20         59,375         424         -         59,799           Federal Agencies         3136G4BL6         FANNIE MAE         15,000,000         1.25         1.25         10/17/16         4/17/20         15,625         -         -         15,625           Federal Agencies         3137EAEM7         FREDDIE MAC         35,000,000         2.50         2.51         4/19/18         4/23/20         72,917         325         -         73,241           Federal Agencies         313384Wb5         FED HOME LN DISCOUNT NT         50,000,000         0.00         1.57         1/29/20         5/15/20         -         67,382         -         67,382           Federal Agencies         3134GBPB2         FREDDIE MAC				\$ -								
Federal Agencies         3133EJHL6         FEDERAL FARM CREDIT BANK         -         2.38         2.41         3/27/18         3/27/20         85,764         1,280         -         87,044           Federal Agencies         3133EJG37         FEDERAL FARM CREDIT BANK         25,000,000         2.85         2.87         10/15/18         4/15/20         59,375         424         -         59,799           Federal Agencies         3136G4BL6         FANNIE MAE         15,000,000         1.25         1.25         10/17/16         4/17/20         15,625         -         -         15,625           Federal Agencies         3133EABM7         FREDDIE MAC         35,000,000         2.50         2.51         4/19/18         4/23/20         72,917         325         -         73,241           Federal Agencies         313384Wb5         FED HOME LN DISCOUNT NT         50,000,000         0.00         1.57         1/29/20         5/15/20         -         67,382         -         67,382           Federal Agencies         313384XD6         FED HOME LN DISCOUNT NT         45,745,000         0.00         1.55         2/25/20         5/22/20         -         60,860           Federal Agencies         3134GBPB2         FREDDIE MAC         15,750,000				-							-	
Federal Agencies         3133EJG37         FEDERAL FARM CREDIT BANK         25,000,000         2.85         2.87         10/15/18         4/15/20         59,375         424         -         59,799           Federal Agencies         3136G4BL6         FANNIE MAE         15,000,000         1.25         1.25         10/17/16         4/17/20         15,625         -         -         15,625           Federal Agencies         3137EAEM7         FREDDIE MAC         35,000,000         2.50         2.51         4/19/18         4/23/20         72,917         325         -         73,241           Federal Agencies         313384WW5         FED HOME LN DISCOUNT NT         50,000,000         0.00         1.57         1/29/20         5/15/20         -         67,382         -         67,382           Federal Agencies         313384XD6         FED HOME LN DISCOUNT NT         45,745,000         0.00         1.55         2/25/20         5/22/20         -         60,860         -         60,860           Federal Agencies         3134GBPB2         FREDDIE MAC         15,750,000         1.70         1.70         5/30/17         5/22/20         22,313         -         -         22,313				-							-	
Federal Agencies         3136G4BL6         FANNIE MAE         15,000,000         1.25         1.25         10/17/16         4/17/20         15,625         -         -         15,625           Federal Agencies         3137EAEM7         FREDDIE MAC         35,000,000         2.50         2.51         4/19/18         4/23/20         72,917         325         -         73,241           Federal Agencies         313384WW5         FED HOME LN DISCOUNT NT         50,000,000         0.00         1.57         1/29/20         5/15/20         -         67,382         -         67,382           Federal Agencies         313384XD6         FED HOME LN DISCOUNT NT         45,745,000         0.00         1.55         2/25/20         5/22/20         -         60,860         -         60,860           Federal Agencies         3134GBPB2         FREDDIE MAC         15,750,000         1.70         1.70         5/30/17         5/20/20         22,313         -         -         22,313											-	,
Federal Agencies         3137EAEM7         FREDDIE MAC         35,000,000         2.50         2.51         4/19/18         4/23/20         72,917         325         -         73,241           Federal Agencies         313384WW5         FED HOME LN DISCOUNT NT         50,000,000         0.00         1.57         1/29/20         5/15/20         -         67,382         -         67,382           Federal Agencies         313384XD6         FED HOME LN DISCOUNT NT         45,745,000         0.00         1.55         2/25/20         5/22/20         -         60,860         -         60,860           Federal Agencies         3134GBPB2         FREDDIE MAC         15,750,000         1.70         1.70         5/30/17         5/22/20         22,313         -         -         22,313										424	-	
Federal Agencies         313384WW5         FED HOME LN DISCOUNT NT         50,000,000         0.00         1.57         1/29/20         5/15/20         -         67,382         -         67,382           Federal Agencies         313384XD6         FED HOME LN DISCOUNT NT         45,745,000         0.00         1.55         2/25/20         5/22/20         -         60,860         -         60,860           Federal Agencies         3134GBPB2         FREDDIE MAC         15,750,000         1.70         1.70         5/30/17         5/22/20         22,313         -         -         22,313	<u> </u>			, ,						-	-	
Federal Agencies         313384XD6         FED HOME LN DISCOUNT NT         45,745,000         0.00         1.55         2/25/20         5/22/20         -         60,860         -         60,860           Federal Agencies         3134GBPB2         FREDDIE MAC         15,750,000         1.70         1.70         5/30/17         5/22/20         22,313         -         -         22,313									72,917		-	
Federal Agencies         3134GBPB2         FREDDIE MAC         15,750,000         1.70         1.70         5/30/17         5/22/20         22,313         -         -         22,313				, ,					-		-	,
	9									60,860	-	
Federal Agencies 313384XQ7 FED HOME LN DISCOUNT NT 20,000,000 0.00 1.56 2/3/20 6/2/20 - 26,694 - 26,694	<u> </u>								22,313	<u>-</u>	-	
	Federal Agencies	313384XQ7	FED HOME LN DISCOUNT NT	20,000,000	0.00	1.56	2/3/20	6/2/20	-	26,694	-	26,694

<u>Maturity</u> <u>Amort.</u> <u>Realized</u> <u>Type of Investment</u> <u>CUSIP</u> <u>Issuer Name</u> <u>Par Value</u> <u>Coupon</u> <u>YTM<sup>1</sup> Settle Date</u> <u>Date</u> <u>Earned Interest</u> <u>Expense</u> <u>Gain/(Loss)</u>	Earned Income
Type of Investment CUSIP Issuer Name Par Value Coupon YTM' Settle Date Date Earned Interest Expense Gain/(Loss)	
Federal Assessing CACCELINIAS FEDERAL FARM OPERIT RANK OF COC COC A FA A FA CAFAT CAFACO COC COC COC COC COC COC COC COC COC	/Net Earnings
Federal Agencies 3133EHNK5 FEDERAL FARM CREDIT BANK 25,000,000 1.54 1.54 6/15/17 6/15/20 32,083 71 -	32,154
Federal Agencies 3133EHNK5 FEDERAL FARM CREDIT BANK 26,900,000 1.54 1.55 6/15/17 6/15/20 34,522 152 -	34,674
Federal Agencies 313396YL1 FREDDIE MAC DISCOUNT NT 15,000,000 0.00 1.53 2/3/20 6/22/20 - 19,633 -	19,633
Federal Agencies 3134GBST0 FREDDIE MAC 14,675,000 1.65 1.65 6/22/17 6/22/20 20,178	20,178
Federal Agencies 313396YN7 FREDDIE MAC DISCOUNT NT 50,000,000 0.00 1.56 2/6/20 6/24/20 - 66,736 -	66,736
Federal Agencies 313396YP2 FREDDIE MAC DISCOUNT NT 10,000,000 0.00 1.55 2/6/20 6/25/20 - 13,304 -	13,304
Federal Agencies 3134GBTX0 FREDDIE MAC - 1.75 1.76 6/29/17 6/29/20 68,056 265 830	69,150
Federal Agencies 3133EHQB2 FEDERAL FARM CREDIT BANK 25,000,000 1.55 1.56 7/6/17 7/6/20 32,292 284 -	32,576
Federal Agencies 313384ZK8 FED HOME LN DISCOUNT NT 50,000,000 0.00 1.57 1/31/20 7/15/20 - 67,167 -	67,167
Federal Agencies 3135G0T60 FANNIE MAE 50,000,000 1.50 1.60 8/1/17 7/30/20 62,500 4,293 -	66,793
Federal Agencies 3130ABZE9 FEDERAL HOME LOAN BANK 6,700,000 1.65 1.65 8/28/17 8/28/20 9,213 19 -	9,231
Federal Agencies 3130ADT93 FEDERAL HOME LOAN BANK 25,000,000 2.40 2.43 3/14/18 9/14/20 50,000 527 -	50,527
Federal Agencies 3133EJ3N7 FEDERAL FARM CREDIT BANK 25,000,000 2.77 2.79 12/21/18 9/21/20 57,708 448 -	58,156
Federal Agencies 3130ACE26 FEDERAL HOME LOAN BANK 18,000,000 1.38 1.48 9/8/17 9/28/20 20,625 1,605 -	22,230
Federal Agencies 3130ACE26 FEDERAL HOME LOAN BANK 30,000,000 1.38 1.48 9/8/17 9/28/20 34,375 2,675 -	37,050
Federal Agencies 3130ACK52 FEDERAL HOME LOAN BANK 25,530,000 1.70 2.48 3/12/18 10/5/20 36,168 16,356 -	52,523
Federal Agencies 3133EKR57 FEDERAL FARM CREDIT BANK 112,500,000 0.81 0.89 9/25/19 10/20/20 130,649 3,898 -	134,546
Federal Agencies 3130AHDF7 FEDERAL HOME LOAN BANK 50,000,000 1.63 1.57 2/12/20 10/21/20 67,708 (2,423) -	65,285
Federal Agencies 3132X0KR1 FARMER MAC 25,000,000 1.78 1.78 11/2/16 11/2/20 38,395	38,395
Federal Agencies 3132X0ZF1 FARMER MAC 12,000,000 1.93 2.02 11/13/17 11/9/20 19,300 852 -	20,152
Federal Agencies 3133EJT90 FEDERAL FARM CREDIT BANK 50,000,000 2.95 3.00 11/16/18 11/16/20 122,917 2,212 -	125,129
Federal Agencies 3137EAEK1 FREDDIE MAC 50,000,000 1.88 1.91 11/15/17 11/17/20 78,125 1,355 -	79,480
Federal Agencies 3134GBX56 FREDDIE MAC 60,000,000 2.25 2.12 11/24/17 11/24/20 112,500 (6,313) -	106,187
Federal Agencies 3134GBLR1 FREDDIE MAC 24,715,000 1.75 1.75 5/25/17 11/25/20 36,043 60 -	36,103
Federal Agencies 3133EHW58 FEDERAL FARM CREDIT BANK 25,000,000 1.90 1.91 11/27/17 11/27/20 39,583 208 -	39,792
Federal Agencies 3133EHW58 FEDERAL FARM CREDIT BANK 25,000,000 1.90 1.91 11/27/17 11/27/20 39,583 208 -	39,792
Federal Agencies         3130A3UQ5         FEDERAL HOME LOAN BANK         10,000,000         1.88         2.02         12/13/17         12/11/20         15,625         1,201         -	16,826
Federal Agencies 3132X0ZY0 FARMER MAC 12,750,000 2.05 2.07 12/15/17 12/15/20 21,781 242 -	22,023
Federal Agencies 3133EGX75 FEDERAL FARM CREDIT BANK 50,000,000 1.11 1.11 12/21/16 12/21/20 67,830	67,830
Federal Agencies 3133EFTX5 FEDERAL FARM CREDIT BANK 100,000,000 1.26 1.26 12/24/15 12/24/20 153,117 -	153,117
Federal Agencies 3133EJ4Q9 FEDERAL FARM CREDIT BANK 100,000,000 2.55 2.58 1/11/19 1/11/21 212,500 2,799 -	215,299
Federal Agencies         3133EJCE7         FEDERAL FARM CREDIT BANK         50,000,000         2.35         2.59         4/16/18         2/12/21         97,917         9,792         -	107,709
Federal Agencies 3137EAEL9 FREDDIE MAC 22,000,000 2.38 2.47 2/16/18 2/16/21 43,542 1,643 -	45,184
Federal Agencies 3133EKCS3 FEDERAL FARM CREDIT BANK 50,000,000 2.55 2.58 3/11/19 3/11/21 106,250 1,060 -	107,310
Federal Agencies 3133EKCS3 FEDERAL FARM CREDIT BANK 50,000,000 2.55 2.58 3/11/19 3/11/21 106,250 1,060 -	107,310
Federal Agencies         3133EKR99         FEDERAL FARM CREDIT BANK         90,000,000         1.06         1.08         10/3/19         3/25/21         122,696         1,035         -	123,731
Federal Agencies 3132X0Q53 FARMER MAC 6,350,000 2.60 2.64 3/29/18 3/29/21 13,758 196 -	13,954
Federal Agencies         3132X0Q53         FARMER MAC         20,450,000         2.60         2.64         3/29/18         3/29/21         44,308         630         -	44,939
Federal Agencies         3133EKFP6         FEDERAL FARM CREDIT BANK         25,000,000         2.23         2.40         4/5/19         4/5/21         46,458         3,541         -	49,999
Federal Agencies 3133EKFP6 FEDERAL FARM CREDIT BANK 25,000,000 2.23 2.40 4/5/19 4/5/21 46,458 3,499 -	49,957
Federal Agencies 3133EJNS4 FEDERAL FARM CREDIT BANK 17,700,000 2.70 2.79 5/22/18 5/10/21 39,825 1,341 -	41,166
Federal Agencies 3135G0U35 FANNIE MAE 25,000,000 2.75 2.76 6/25/18 6/22/21 57,292 163 -	57,455
Federal Agencies         3130ACF33         FEDERAL HOME LOAN BANK         -         1.88         1.95         9/18/17         9/13/21         15,625         647         27,287	43,559
Federal Agencies         3134GUAE0         FREDDIE MAC         25,000,000         2.03         9/11/19         9/13/21         42,292         -         -	42,292
Federal Agencies         3134GUAE0         FREDDIE MAC         25,000,000         2.03         9/11/19         9/13/21         42,292         -         -	42,292
Federal Agencies         3134GUAE0         FREDDIE MAC         25,000,000         2.03         9/11/19         9/13/21         42,292         -         -	42,292
Federal Agencies         3134GUAE0         FREDDIE MAC         25,000,000         2.03         9/11/19         9/13/21         42,292         -         -	42,292
Federal Agencies         3134GUAX8         FREDDIE MAC         25,000,000         2.03         9/13/19         9/13/21         42,292         -         -	42,292
Federal Agencies         3134GUAX8         FREDDIE MAC         25,000,000         2.03         9/13/19         9/13/21         42,292         -         -	42,292
Federal Agencies         3134GUAX8         FREDDIE MAC         25,000,000         2.03         9/13/19         9/13/21         42,292         -         -	42,292
Federal Agencies         3134GUAX8         FREDDIE MAC         25,000,000         2.03         9/13/19         9/13/21         42,292         -         -	42,292
Federal Agencies         3130AH5D1         FEDERAL HOME LOAN BANK         -         2.05         2.05         9/23/19         9/23/21         125,278         -         -	125,278
Federal Agencies 3135G0Q89 FANNIE MAE 25,000,000 1.38 1.38 10/21/16 10/7/21 28,646	28,646
Federal Agencies 3133EJK24 FEDERAL FARM CREDIT BANK 25,000,000 3.00 3.03 10/19/18 10/19/21 62,500 540 -	63,040

							Maturity		Amort.	Realized	Earned Income
Type of Investment	CUSIP	Issuer Name	Par Value	Coupon	YTM <sup>1</sup>	Settle Date	Date	Earned Interest	Expense	Gain/(Loss)	/Net Earnings
Federal Agencies	3133EGZJ7	FEDERAL FARM CREDIT BANK	14,500,000	1.38	1.38	10/25/16	10/25/21	16,615	-	-	16,615
Federal Agencies	3133EGZJ7	FEDERAL FARM CREDIT BANK	15,000,000	1.38	1.38	10/25/16	10/25/21	17,188	-	-	17,188
Federal Agencies	3133EJT74	FEDERAL FARM CREDIT BANK	50,000,000	3.05	3.09	11/15/18	11/15/21	127,083	1,414	-	128,498
Federal Agencies	3130AHJY0	FEDERAL HOME LOAN BANK	17,000,000	1.63	1.71	11/8/19	11/19/21	23,021	1,215	-	24,235
Federal Agencies	3130AHJY0	FEDERAL HOME LOAN BANK	25,000,000	1.63	1.71	11/8/19	11/19/21	33,854	1,786	-	35,640
Federal Agencies	3130AHJY0	FEDERAL HOME LOAN BANK	25,000,000	1.63	1.71	11/8/19	11/19/21	33,854	1,786	-	35,640
Federal Agencies	3130AHJY0	FEDERAL HOME LOAN BANK	45,000,000	1.63	1.71	11/8/19	11/19/21	60,938	3,215	-	64,152
Federal Agencies	3130AHJY0	FEDERAL HOME LOAN BANK	50,000,000	1.63	1.71	11/8/19	11/19/21	67,708	3,572	-	71,280
Federal Agencies	3133EJ3B3	FEDERAL FARM CREDIT BANK	19,000,000	2.80	0.74	3/19/20	12/17/21	17,733	(13,810)	-	3,924
Federal Agencies	3133EJ3B3	FEDERAL FARM CREDIT BANK	25,000,000	2.80	2.84	12/17/18	12/17/21	58,333	728	-	59,062
Federal Agencies	3133EJ3B3	FEDERAL FARM CREDIT BANK	25,000,000	2.80	2.84	12/17/18	12/17/21	58,333	728	-	59,062
Federal Agencies	3133EJ3B3	FEDERAL FARM CREDIT BANK	25,000,000	2.80	2.85	12/17/18	12/17/21	58,333	1,011	-	59,345
Federal Agencies	3130AHSR5	FEDERAL HOME LOAN BANK	22,500,000	1.63	1.68	12/20/19	12/20/21	30,469	1,031	-	31,499
Federal Agencies	3133ELTN4	FEDERAL FARM CREDIT BANK	50,000,000	0.53	0.65	3/18/20	1/18/22	9,569	2,368	-	11,938
Federal Agencies	3133ELTN4	FEDERAL FARM CREDIT BANK	63,450,000	0.53	0.67	3/23/20	1/18/22	7,473	2,169	-	9,642
Federal Agencies	3133ELKN3	FEDERAL FARM CREDIT BANK	100,000,000	1.55	1.55	1/28/20	1/28/22	129,167	339	-	129,506
Federal Agencies	3133EKAK2	FEDERAL FARM CREDIT BANK	20,700,000	2.53	2.56	2/19/19	2/14/22	43,643	494	-	44,137
Federal Agencies	3133EKBV7	FEDERAL FARM CREDIT BANK	10,000,000	2.55	2.56	3/1/19	3/1/22	21,250	80	-	21,330
Federal Agencies	313378WG2	FEDERAL HOME LOAN BANK	17,780,000	2.50	2.36	4/5/19	3/11/22	37,042	(1,997)	-	35,045
Federal Agencies	313378WG2	FEDERAL HOME LOAN BANK	40,000,000	2.50	2.36	4/5/19	3/11/22	83,333	(4,584)	-	78,750
Federal Agencies	3133EKDC7	FEDERAL FARM CREDIT BANK	26,145,000	2.47	2.36	4/8/19	3/14/22	53,815	(2,346)	-	51,469
Federal Agencies	3133EKDC7	FEDERAL FARM CREDIT BANK	45,500,000	2.47	2.36	4/8/19	3/14/22	93,654	(3,898)	-	89,756
Federal Agencies	3133ELUQ5	FEDERAL FARM CREDIT BANK	25,000,000	0.70	0.70	3/25/20	3/25/22	2,917	10	-	2,926
Federal Agencies	3133ELUQ5	FEDERAL FARM CREDIT BANK	25,000,000	0.70	0.71	3/25/20	3/25/22	2,917	67	-	2,984
Federal Agencies	3133ELUQ5	FEDERAL FARM CREDIT BANK	25,000,000	0.70	0.71	3/25/20	3/25/22	2,917	38	-	2,955
Federal Agencies	3133ELUQ5	FEDERAL FARM CREDIT BANK	25,000,000	0.70	0.73	3/25/20	3/25/22	2,917	161	-	3,077
Federal Agencies	3134GVHU5	FREDDIE MAC	60,000,000	1.15	1.15	3/30/20	3/30/22	1,917	-	-	1,917
Federal Agencies	3135G0T45	FANNIE MAE	25,000,000	1.88	1.81	6/6/17	4/5/22	39,063	(1,270)	-	37,793
Federal Agencies	3135G0V59	FANNIE MAE	25,000,000	2.25	2.36	4/12/19	4/12/22	46,875	2,319	-	49,194
Federal Agencies	3135G0V59	FANNIE MAE	50,000,000	2.25	2.36	4/12/19	4/12/22	93,750	4,639	-	98,389
Federal Agencies	3135G0V59	FANNIE MAE	50,000,000	2.25	2.36	4/12/19	4/12/22	93,750	4,639	-	98,389
Federal Agencies	3133EKHB5	FEDERAL FARM CREDIT BANK	50,000,000	2.35	2.37	4/18/19	4/18/22	97,917	863	-	98,779
Federal Agencies	3133EKLR5	FEDERAL FARM CREDIT BANK	25,000,000	2.25	2.32	5/16/19	5/16/22	46,875	1,435	-	48,310
Federal Agencies	3133EKLR5	FEDERAL FARM CREDIT BANK	35,000,000	2.25	2.32	5/16/19	5/16/22	65,625	2,010	-	67,635
Federal Agencies	3133EHLY7	FEDERAL FARM CREDIT BANK	50,000,000	1.88	1.85	6/6/17	6/2/22	78,125	(1,008)	-	77,117
Federal Agencies	3133EHLY7	FEDERAL FARM CREDIT BANK	50,000,000	1.88	1.88	6/9/17	6/2/22	78,125	43	-	78,168
Federal Agencies	3133ELDK7	FEDERAL FARM CREDIT BANK	20,000,000	1.63	1.63	12/16/19	6/15/22	27,167	36	-	27,203
Federal Agencies	3133ELDK7	FEDERAL FARM CREDIT BANK	25,000,000	1.63	1.63	12/16/19	6/15/22	33,958	45	-	34,003
Federal Agencies	3133ELDK7	FEDERAL FARM CREDIT BANK	25,000,000	1.63	1.63	12/16/19	6/15/22	33,958	45	-	34,003
Federal Agencies	3134GUAJ9	FREDDIE MAC	-	2.09	2.09	9/12/19	9/12/22	15,965	-	-	15,965
Federal Agencies	3134GUAJ9	FREDDIE MAC	-	2.09	2.09	9/12/19	9/12/22	15,965	-	-	15,965
Federal Agencies	3134GUAJ9	FREDDIE MAC	-	2.09	2.09	9/12/19	9/12/22	15,965	-	-	15,965
Federal Agencies	3134GUAJ9	FREDDIE MAC	-	2.09	2.09	9/12/19	9/12/22	15,965	-	-	15,965
Federal Agencies	3133EHZP1	FEDERAL FARM CREDIT BANK	25,000,000	1.85	0.69	3/18/20	9/20/22	16,701	(10,985)	-	5,716
Federal Agencies	3130AHD75	FEDERAL HOME LOAN BANK	25,000,000	2.05	2.05	10/17/19	10/17/22	42,708	-	-	42,708
Federal Agencies	3130AHD75	FEDERAL HOME LOAN BANK	25,000,000	2.05	2.05	10/17/19	10/17/22	42,708	-	-	42,708
Federal Agencies	3130AHD75	FEDERAL HOME LOAN BANK	25,000,000	2.05	2.05	10/17/19	10/17/22	42,708	-	-	42,708
Federal Agencies	3130AHD75	FEDERAL HOME LOAN BANK	25,000,000	2.05	2.05	10/17/19	10/17/22	42,708	-	-	42,708
Federal Agencies		FEDERAL HOME LOAN BANK	25,000,000	2.00	2.00	10/30/19	10/28/22	41,667	-	-	41,667
Federal Agencies	3130AHGS6	FEDERAL HOME LOAN BANK	25,000,000	2.00	2.00	10/30/19	10/28/22	41,667	-	-	41,667
Federal Agencies	3130AHGS6	FEDERAL HOME LOAN BANK	50,000,000	2.00	2.00	10/30/19	10/28/22	83,333	-	-	83,333
Federal Agencies	3133ELJH8	FEDERAL FARM CREDIT BANK	10,140,000	1.60	0.74	3/25/20	1/23/23	2,704	(1,653)	-	1,051
Federal Agencies	3130AJ7C7	FEDERAL HOME LOAN BANK	100,000,000	1.75	1.75	2/26/20	2/21/23	145,833	284	-	146,117
Federal Agencies	3134GVDZ8	FREDDIE MAC	25,000,000	1.73	1.73	2/28/20	2/28/23	35,938	-	-	35,938

Part								<u>Maturity</u>		Amort.	Realized	Earned Income
Federal Agencies   3134GVDZ   FREDDIE MAC   2,000,000   1.73   1.73   2,782   2,782   3,5938   -   -   5,5938   -   -   7,1875   -   7,1875   -   7,1875   -   7,1875   -   7,1875   -   7,1875   -   7,1875   -   7,1875   -   7,1875   -   7,1875   -   7,1875   -   7,1875   -   7,1875   -   7,1875   -   7,1875   -     7,1875   -   7,1875   -   7,1875   -   7,1875   -   7,1875   -     7,1875   -	Type of Investment	CUSIP	Issuer Name	Par Value	Coupon	YTM <sup>1</sup>	Settle Date	Date Ea	rned Interest	Expense	Gain/(Loss)	/Net Earnings
Federal Agencies   3134CVPZ8   FREDIDE MAC   50,000,000   1.73   1.73   228/20   228/23   71,875   -     -     71,875   Federal Agencies   3134CVPA8   FREDIDE MAC   25,000,000   1.00   1.00   330/23   694   -     -     694   Federal Agencies   3134CVPA8   FREDIDE MAC   25,000,000   1.00   1.00   330/23   694   -     -     694   Federal Agencies   3134CVPA8   FREDIDE MAC   25,000,000   1.00   1.00   330/23   694   -     -     694   Federal Agencies   3134CVPA8   FREDIDE MAC   25,000,000   1.00   1.00   330/23   694   -     -     694   Federal Agencies   3134CVPA8   FREDIDE MAC   25,000,000   2.00   2.00   12/18/19   91/18/23   47,222   -     -     47,222   Federal Agencies   3134CUPA8   FREDIDE MAC   50,000,000   2.00   2.00   11/26/19   58/82/4   83,333   -     -     61,117   Federal Agencies   3134CUPA8   FREDIDE MAC   50,000,000   2.00   2.00   11/26/19   58/82/4   83,333   -     -     61,117   Federal Agencies   3134CUPA8   FREDIDE MAC   50,000,000   2.00   2.00   11/26/19   58/82/4   83,333   -     -     61,117   Federal Agencies   3134CUPA8   FREDIDE MAC   50,000,000   2.00   2.00   11/26/19   58/82/4   83,333   -     -     61,117   Federal Agencies   3134CUPA8   FREDIDE MAC   50,000,000   2.00   2.00   11/26/19   58/82/4   83,333   -     -	Federal Agencies	3134GVDZ8	FREDDIE MAC	25,000,000	1.73	1.73	2/28/20			-	-	35,938
Federal Agencies   3134GVHAP   FREDDIE MAC   25,000,000   1.00   1.00   3300/3   3300/3   694   -   -   684   68	Federal Agencies	3134GVDZ8	FREDDIE MAC	50,000,000	1.73	1.73	2/28/20	2/28/23	71,875	-	-	71,875
Federal Agencies   3134GVHAP   FREDDIE MAC   25,000,000   1.00   1.00   3/30/23   30,94   5   694   5   694   69	Federal Agencies	3134GVDZ8	FREDDIE MAC	50,000,000	1.73	1.73	2/28/20	2/28/23	71,875	-	-	71,875
Federal Agencies   314/GVHAP   FREDDIE MAC   25,000,000   1.00   30,000   20,000	Federal Agencies	3134GVHA9	FREDDIE MAC	25,000,000	1.00	1.00	3/30/20	3/30/23	694	-	-	694
Federal Agencies   314/GHAP   FEDDE MAC   25,000,000   1.00   1.00   30,0023   30,023   604   -   684   Federal Agencies   313/GHAP   FEDERAL FARM CREDIT BANK   20,495,000   1.43   0.85   31,920   21,424   10,583   (4.467)   -   61,175   FEDERAL FARM CREDIT BANK   50,000,000   2.00   11,171   71,720   71,722   71,7	Federal Agencies	3134GVHA9	FREDDIE MAC	25,000,000	1.00	1.00	3/30/20	3/30/23	694	-	-	694
Federal Agencies   3134GUB3   FREDDIE MAC   20,485,000   14,30   1278/19   918/23   47,222   47,222   14,656   14,675   61,117   14,666   1	Federal Agencies	3134GVHA9	FREDDIE MAC	25,000,000	1.00	1.00	3/30/20	3/30/23	694	-	-	694
Federal Agencies   3134GUB3   FREDDIE MAC   2.00   2.00   12/18/19   9/18/23   47,222     47,222     6,117   Federal Agencies   3134GUB7   FREDDIE MAC   50,000,000   2.00   2.00   11/28/19   52/28/24   10,583   (4.467)     53,333	Federal Agencies	3134GVHA9	FREDDIE MAC	25,000,000	1.00	1.00	3/30/20	3/30/23	694	-	-	694
Federal Agencies   3134GLVID1   FREDDIE MAC   50,000,000   2,00   2,00   11/26/19   5298/4   83,333   83,333   Federal Agencies   3134GLVID1   FREDDIE MAC   50,000,000   2,00   2,00   11/26/19   5298/4   83,333   83,333   Federal Agencies   3134GLVID1   FREDDIE MAC   50,000,000   2,00   2,00   11/26/19   5298/4   83,333   83,333   Federal Agencies   3134GLVID1   FREDDIE MAC   50,000,000   2,00   2,00   11/26/19   5298/4   58,199   866   49,798   20,0858	Federal Agencies	3134GUB33	FREDDIE MAC	· · · · -	2.00	2.00	12/18/19	9/18/23	47,222	-	-	47,222
Federal Agencies   3134GUVT   FREDDIE MAC   50,000,000   2.00   2.00   11/25/19   5/28/24   83,333   - 8   83,333   Federal Agencies   3134GUVT   FREDDIE MAC   50,000,000   2.00   2.00   11/25/19   5/28/24   83,333   - 8   83,333   Federal Agencies   3134GUVT   FREDDIE MAC   25,000,000   2.01   2.01   11/320   7/15/24   41,875   - 9   41,875   - 4   41,875   - 4   41,875   - 6		3133ELNE0	FEDERAL FARM CREDIT BANK	20,495,000		0.85	3/18/20	2/14/24	10,583	(4,467)	-	6,117
Federal Agencies   3134GUVL1   FREDDIE MAC   50,000,00   2.00   2.00   11/25/19   5/28/24   18,333   5   5   5   5   5   5   5   5   5		3134GUVL1	FREDDIE MAC		2.00	2.00				-	-	
Federal Agencies   3130AHSZ			FREDDIE MAC			2.00				-	-	
Federal Agencies   3134GUWT   FREDDIE MAC   25,000,000   2.01   2.01   1/13/20   7/15/24   41,875   - 41,875   Federal Agencies   3134GUWT   FREDDIE MAC   25,000,000   2.01   2.01   1/13/20   7/15/24   41,875   - 41,875   Federal Agencies   3134GUWT   FREDDIE MAC   25,000,000   2.01   2.01   1/13/20   7/15/24   41,875   - 41,875   Federal Agencies   3134GUWT   FREDDIE MAC   25,000,000   1.63   1.68   1/13/20   7/15/24   41,875   - 41,875   Federal Agencies   3134GUWT   FREDDIE MAC   25,000,000   1.63   1.68   1/13/20   7/15/24   41,875   - 41,875   - 41,875   Federal Agencies   3134GUWT   FREDDIE MAC   25,000,000   1.63   1.68   1/13/20   7/15/24   41,875   - 41,875   - 41,875   Federal Agencies   3134GUWT   FREDDIE MAC   2.09   2.09   1/10/19   1/10/24   13,063   - 5   13,063   Federal Agencies   3134GUWT   FREDDIE MAC   2.09   2.09   1/21/019   1/10/24   13,063   - 5   13,063   Federal Agencies   3130AHNS   FEDERAL HOME LOAN BANK   96,455,000   2.10   2.10   1/12/19   1/10/24   13,063   - 5   13,063   Federal Agencies   3130AHNS   FEDERAL HOME LOAN BANK   96,455,000   2.00   2.00   1/21/20   1/21/20   1/21/20   4/2	3	3130AHSZ7	FEDERAL HOME LOAN BANK	-	2.05	2.06	12/27/19	6/27/24	156,199	866	49,798	
Federal Agencies   3134GUWT   FREDDIE MAC   25,000,000   2.01   2.01   1/13/20   7/15/24   41,875   - 41,875   Federal Agencies   3134GUWT   FREDDIE MAC   25,000,000   2.01   2.01   1/13/20   7/15/24   41,875   - 41,875   Federal Agencies   3134GUWT   FREDDIE MAC   25,000,000   2.01   2.01   1/13/20   7/15/24   41,875   - 34,875   Federal Agencies   3134GUWT   FREDDIE MAC   25,000,000   2.01   2.01   1/13/20   7/15/24   41,875   - 34,875   Federal Agencies   3134GUWD   FREDDIE MAC   2.09   2.08   12/10/19   12/10/24   13,063   13,063   Federal Agencies   3134GUWD   FREDDIE MAC   - 2.09   2.08   12/10/19   12/10/24   13,063   13,063   Federal Agencies   3134GUWD   FREDDIE MAC   - 2.09   2.08   12/10/19   12/10/24   13,063   13,063   Federal Agencies   3134GUWD   FREDDIE MAC   - 2.09   2.09   12/10/19   12/10/24   13,063   13,063   Federal Agencies   3134GUWD   FREDDIE MAC   - 2.09   2.09   12/10/19   12/10/24   13,063	- C	3134GUW71	FREDDIE MAC	25.000.000	2.01	2.01	1/13/20	7/15/24	41.875	-	, <u>-</u>	
Federal Agencies   3134GUW71   FREDDIE MAC   25,000,000   2.01   2.01   11/13/20   71/15/24   41,875   -   41,875   Federal Agencies   3134GUW71   FREDDIE MAC   25,000,000   2.01   2.01   11/13/20   71/15/24   41,875   -   41,875   Federal Agencies   3134GUY06   FREDDIE MAC   2.09   2.09   12/10/19   12/10/24   33,864   679   -   31,363   Federal Agencies   3134GUY06   FREDDIE MAC   - 2.09   2.09   12/10/19   12/10/24   13,063   -   -   13,063   Federal Agencies   3134GUY06   FREDDIE MAC   - 2.09   2.09   12/10/19   12/10/24   13,063   -   -   13,063   Federal Agencies   3134GUY06   FREDDIE MAC   - 2.09   2.09   12/10/19   12/10/24   13,063   -   -   13,063   Federal Agencies   3134GUY06   FREDDIE MAC   - 2.09   2.09   12/10/19   12/10/24   13,063   -   -   13,063   Federal Agencies   3134GUY06   FREDDIE MAC   - 2.09   2.09   12/10/19   12/10/24   13,063   -   -   13,063   Federal Agencies   3130AHW85   FEDERAL MOME LOAN BANK   - 2.09   2.09   12/10/19   12/10/24   13,063   -   -   13,063   Federal Agencies   3130AHW85   FEDERAL HOME LOAN BANK   98,545,000   2.1		3134GUW71	FREDDIE MAC	, ,	2.01	2.01				_	_	,
Federal Agencies   3134GUW71   FREDDIE MAC   25,000,000   2.01   2.01   11/3/20   71/15/24   41.875   - 41.875   Federal Agencies   3134GUY06   FREDDIE MAC   25,000,000   1.63   1.63   1.67   1.72										-	-	
Federal Agencies   3133ELCP7   FEDERAL FARM CREDIT BANK   25,000,000   1.63   1.66   1.23/19   12/3/12   33,854   6.79   . 34,533   Federal Agencies   3134GUVD6   FREDDIE MAC   . 2.09   2.09   1.21/10/19   12/10/24   13,063   13,063   Federal Agencies   3134GUVD6   FREDDIE MAC   . 2.09   2.09   1.21/10/19   12/10/24   13,063										-	-	
Federal Agencies 3134GUVD6 FREDDIE MAC - 2.09 2.09 12/10/19 12/10/24 13,063 - 13,063 Federal Agencies 3134GUVD6 FREDDIE MAC - 2.09 2.09 12/10/19 12/10/24 13,063 - 13,063 Federal Agencies 3134GUVD6 FREDDIE MAC - 2.09 2.09 12/10/19 12/10/24 13,063 - 13,063 Federal Agencies 3130AHNS8 FEDERAL HOME LOAN BANK - 2.09 2.09 12/10/19 12/10/24 13,063 18,063 Federal Agencies 3130AHNS8 FEDERAL HOME LOAN BANK - 98,545,000 2.10 2.10 12/19/19 12/10/24 13,063 18,063 Federal Agencies 3130AHNS8 FEDERAL HOME LOAN BANK - 98,545,000 2.10 12/19/19 12/10/24 89,583 16,6667 Federal Agencies 3130AHNS8 FEDERAL HOME LOAN BANK - 98,545,000 2.10 12/19/19 12/19/24 89,583 16,6667 Federal Agencies 3130AHNS8 FEDERAL HOME LOAN BANK - 98,545,000 2.00 12/12/25 166,667 166,667 Federal Agencies 3130AHNS8 FEDERAL HOME LOAN BANK - 98,545,000 2.00 12/12/20 12/12/25 166,667 166,667 Federal Agencies 3130AHNS8 FEDERAL HOME LOAN BANK - 98,000,000 2.00 12/12/20 12/12/25 166,667 166,667 Federal Agencies 313GUSANG - REDDIE MAC - 5,000,000 1.50 1.52 2/14/20 12/12/25 166,667 166,667 Federal Agencies 313GUSANG - FEDERAL HOME LOAN BANK - 5,000,000 1.50 1.52 2/14/20 12/12/25 166,667 - 16,0453 - 16,04										679	_	,
Federal Agencies   3134GUYD6   FREDDIE MAC   2.09   2.09   12/10/19   12/10/24   13.063   - 13.063   Federal Agencies   3134GUYD6   FREDDIE MAC   2.09   2.09   12/10/19   12/10/24   13.063   - 13.063   Federal Agencies   3134GUYD6   FREDDIE MAC   2.09   2.09   12/10/19   12/10/24   13.063   - 13.063   Federal Agencies   3134GUYD6   FREDDIE MAC   2.09   2.09   12/10/19   12/10/24   13.063   - 13.063   Federal Agencies   3134GUYD6   FREDDIE MAC   3.063   FEDERAL HOME LOAN BANK   36.545,000   2.10   2.10   2.10   12/19/19   12/19/24   172,454   334   - 172,788   FEDERAL BANK   50.000,000   2.00   2.00   12/19/19   12/19/24   172,454   334   - 16,6667   FEDERAL BANK   50.000,000   2.00   2.00   12/19/25   166,667   - 3.00   166,633   FEDERAL BANK   50.000,000   2.				,,						-	_	
Federal Agencies   3134GUYD6   FREDDIE MAC   2.09   2.09   12/10/19   12/10/24   13,063   - 13,063   Federal Agencies   3130AHNS8   FEDERAL HOME LOAN BANK   38,545,000   2.10   2.15   12/16/19   12/16/24   13,063   - 1   13,063   Federal Agencies   3130AHNS8   FEDERAL HOME LOAN BANK   38,545,000   2.10   12/19/19   12/19/24   172,454   33.4   - 1   12/16/24   13,063   - 1   12/16/24   13,063   Federal Agencies   3130AHNS8   FEDERAL HOME LOAN BANK   38,545,000   2.10   12/19/19   12/19/24   172,454   33.4   - 1   12/16/24   12/16/24   12/16/24   12/16/24   12/16/25   12/16/24   12/16/25   12/16/24   12/16/25   12/16/24   12/16/25   12/16/24   12/16/25   12/16/24   12/16/25   12/16/24   12/16/25   12/16/24   12/16/25			_	-						_	_	
Federal Agencies 3134GUYD6 FREDDIE MAC - 2.09 2.09 12/10/19 12/10/24 13.063 - 13.063 Federal Agencies 3130AHRS8 FEDERAL HOME LOAN BANK 98.545.000 2.10 2.10 12/19/19 12/19/24 172.454 334 - 172.788 5.664 12/19/19 12/19/25 166.667 - 160.667 Federal Agencies 3130AHRS8 FEDERAL HOME LOAN BANK 100.000 0.00 2.00 2.00 12/10/25 166.667 - 166.667 Federal Agencies 3135GOX57 FANNIE MAE 38.780,000 2.00 2.00 2.00 12/10/20 11/24/25 64.833 - 64.833				_						_	_	
Federal Agencies   3130AHNS8   FEDERAL HOME LOAN BANK   98,545,000   2.10   2.10   2.10   12/19/94   12/16/24   89,583   -   89,583   Federal Agencies   3130AHRN8   FEDERAL HOME LOAN BANK   100,000,000   2.00   2.00   1/23/20   1/21/25   166,667   -   66,667   64,633   Federal Agencies   31360NS7   FANNIE MAE   38,780,000   2.00   2.00   1/23/20   1/24/25   66,653   -   68,667   64,633   Federal Agencies   3134GVAG3   FREDDIE MAC   50,000,000   1.50   1.50   1.52   2.14/20   2.11/25   83,333   -     83,333   Federal Agencies   3137EAFPO   FREDDIE MAC   50,000,000   1.50   1.50   1.52   2.14/20   2.12/25   6,250   65   -   6,315   Federal Agencies   3137EAFPO   FREDDIE MAC   50,000,000   1.50   1.50   1.52   2.14/20   2.12/25   6,250   65   -   6,315   Federal Agencies   3137EAFPO   FREDDIE MAC   50,000,000   1.50   1.50   1.52   2.14/20   2.12/25   6,250   65   -   6,315   Federal Agencies   3137EAFPO   FREDDIE MAC   50,000,000   1.50   1.50   1.52   2.14/20   2.12/25   6,250   65   -   6,315   Federal Agencies   3137EAFPO   FREDDIE MAC   50,000,000   1.50   1.52   2.14/20   2.12/25   6,250   65   -   6,315   Federal Agencies   3137EAFPO   FREDDIE MAC   50,000,000   1.50   1.52   2.14/20   2.12/25   6,250   65   -   6,315   Federal Agencies   3130AJ5X3   FEDERAL HOME LOAN BANK   25,000,000   2.0	•			_						_	_	,
Federal Agencies   3130AHRR6   FEDERAL HOME LOAN BANK   98,545,000   2.10   12/19/19   12/19/24   172,454   334   .   172,788   Federal Agencies   3135GNX57   FANNIE MAE   38,780,000   2.00   2.00   1/24/20   1/24/25   66,667   .   66,667   .   68,633   .     68,635   .   6			-	_						_	_	,
Federal Agencies   3130AHWB5   FEDERAL HOME LOAN BANK   100,000,000   2.00   2.00   1/24/20   1/24/25   64.653   - 66.667   Federal Agencies   3134GVAG3   FREDIE MAC   50,000,000   2.00   2.00   2.101/25   83.333   - 6   83.333   Federal Agencies   3137EAFP0   FREDIE MAC   50,000,000   1.50   1.50   2.20   2/14/20   2/12/25   6.250   65   6.315   Federal Agencies   3137EAFP0   FREDIE MAC   5,000,000   1.50   1.50   2.20   2/14/20   2/12/25   6.250   65   6.315   Federal Agencies   3137EAFP0   FREDDIE MAC   5,000,000   1.50   1.50   2/14/20   2/12/25   6.250   65   6.315   Federal Agencies   3137EAFP0   FREDDIE MAC   5,000,000   1.50   1.50   2/14/20   2/12/25   6.250   65   6.315   Federal Agencies   3137EAFP0   FREDDIE MAC   5,000,000   1.50   1.50   2/21/20   2/12/25   6.250   65   6.315   Federal Agencies   3137EAFP0   FREDDIE MAC   5,000,000   1.50   1.50   2/21/20   2/12/25   6.250   65   6.315   Federal Agencies   3137EAFP0   FREDDIE MAC   5,000,000   1.50   1.50   2/14/20   2/12/25   6.250   65   6.315   Federal Agencies   3130AJ5X3   FEDERAL HOME LOAN BANK   25,000,000   2.00   2/20/20   2/20/25   41,667   -     41,667   Federal Agencies   3130AJ5X3   FEDERAL HOME LOAN BANK   25,000,000   2.00   2/20/20   2/20/25   41,667   -     41,667   Federal Agencies   3133AJ5X3   FEDERAL HOME LOAN BANK   25,000,000   2.00   2/20/20   2/20/25   41,667   -     43,488   FEDERAL HOME LOAN BANK   25,000,000   2.00   2/20/20   2/20/25   41,667   -     43,488   FEDERAL HOME LOAN BANK   25,000,000   2.00   2/20/20   2/20/25   41,667   -     43,488   FEDERAL HOME LOAN BANK   25,000,000   2.00   2/20/20   2/20/25   41,667   -     43,488   FEDERAL HOME LOAN BANK   25,000,000   2.00   2/20/20   2/20/25   41,667   -     43,488   FEDERAL HOME LOAN BANK   25,000,000   2.00   2/20/20   2/20/25   41,667   -     43,488   FEDERAL HOME LOAN BANK   25,000,000   2.00   2/20/20   2/20/25   38,333   -     -     4,348   FEDERAL HOME LOAN BANK   25,000,000   2.00   2/20/20   3/22/20   3/22/25   38,333   -   -     4,348   FEDERAL HOME LOA				98.545.000						334	_	
Federal Agencies   3135GOX67   FANNIE MAE   38,780,000   2.00   2.00   2.102   2.112425   64,633   -   -   64,633   3.33   5.25   5.000,000   2.00   2.00   2.011205   83,333   -   -   -   63,333   5.25   5.000,000   2.00   2.00   2.011205   83,333   -   -   -   63,333   5.25   5.000,000   2.00   2.011205   83,333   -   -   -   63,315   5.25   2.01420   2.11225   62,500   65   -   6.315   64,631										-	_	
Federal Agencies   3134GWAG3   FREDDIE MAC   50,000,000   2,00   2,11/20   2/11/25   6,250   65   - 6,315   Federal Agencies   3137FAEPP   FREDDIE MAC   5,000,000   1,50   1,52   2/14/20   2/12/25   6,250   65   - 6,315   Federal Agencies   3137FAEPP   FREDDIE MAC   5,000,000   1,50   1,52   2/14/20   2/12/25   6,250   65   - 6,315   Federal Agencies   3137FAEPP   FREDDIE MAC   5,000,000   1,50   1,52   2/14/20   2/12/25   6,250   65   - 6,315   Federal Agencies   3137FAEPP   FREDDIE MAC   15,000,000   1,50   1,52   2/14/20   2/12/25   6,250   65   - 6,315   Federal Agencies   3137FAEPP   FREDDIE MAC   15,000,000   1,50   1,52   2/14/20   2/12/25   6,250   65   - 6,315   Federal Agencies   3137FAEPP   FREDDIE MAC   15,000,000   1,50   1,52   2/14/20   2/12/25   6,250   65   - 6,315   Federal Agencies   3137FAEPP   FREDDIE MAC   15,000,000   1,50   1,52   2/14/20   2/12/25   6,250   65   - 6,315   Federal Agencies   3137FAEPP   FREDDIE MAC   15,000,000   1,50   1,52   2/14/20   2/12/25   6,250   65   - 6,315   Federal Agencies   3130AJSX3   FEDERAL HOME LOAN BANK   25,000,000   2.00   2/20/20   2/20/25   41,667   - 0   - 41,667   Federal Agencies   3130AJSX3   FEDERAL HOME LOAN BANK   25,000,000   2.00   2/20/20   2/20/25   41,667   - 0   - 43,348   Federal Agencies   3138EAQ73   FEDERAL HOME LOAN BANK   15,000,000   2.00   2/20/20   2/20/25   83,333   - 0   - 83,333   Federal Agencies   3138EAQ73   FEDERAL HOME ROAN BANK   15,000,000   1,21   1,22   3/23/20   3/3/25   4,302   46   - 4,348   Federal Agencies   3134GVFP8   FREDDIE MAC   25,000,000   1,45   1,45   3/12/20   3/12/25   19,132   - 0   - 19,132   Federal Agencies   3134GVFP8   FREDDIE MAC   25,000,000   1,45   1,45   3/12/20   3/12/25   19,132   - 0   - 19,132   Federal Agencies   3134GVFP8   FREDDIE MAC   25,000,000   1,45   1,45   3/12/20   3/12/25   19,132   - 0   - 19,132   Federal Agencies   3134GVFP8   FREDDIE MAC   3,000,000   3,45   1,45   3/12/20   3/12/25   19,132   - 0   - 19,132   Federal Agencies   3134GVFP8   FREDDIE MAC   3,000,000										_	_	
Federal Agencies   3137EAEP0   FREDDIE MAC   5,000,000   1,50   1,52   2/14/20   2/12/25   6,250   65   - 6,315     Federal Agencies   3137EAEP0   FREDDIE MAC   5,000,000   1,50   1,52   2/14/20   2/12/25   6,250   65   - 6,315     Federal Agencies   3137EAEP0   FREDDIE MAC   5,000,000   1,50   1,52   2/14/20   2/12/25   6,250   65   - 6,315     Federal Agencies   3137EAEP0   FREDDIE MAC   5,000,000   1,50   1,52   2/14/20   2/12/25   6,250   65   - 6,315     Federal Agencies   3137EAEP0   FREDDIE MAC   5,000,000   1,50   1,52   2/14/20   2/12/25   18,750   196   - 8,315     Federal Agencies   3130AJ5X3   FREDDIE MAC   5,000,000   1,50   1,52   2/14/20   2/12/25   18,750   196   - 8,315     Federal Agencies   3130AJ5X3   FEDERAL HOME LOAN BANK   25,000,000   2,00   2/20/20   2/20/25   41,667     41,667     Federal Agencies   3130AJ5X3   FEDERAL HOME LOAN BANK   25,000,000   2,00   2/20/20   2/20/25   41,667     41,667     Federal Agencies   3130AJ5X3   FEDERAL HOME LOAN BANK   50,000,000   2,00   2/20/20   2/20/25   43,333     41,667     Federal Agencies   3133ELQY3   FEDERAL HOME LOAN BANK   50,000,000   2,00   2/20/20   2/20/25   43,333     43,484     Federal Agencies   3133ELQY3   FEDERAL FARM CREDIT BANK   40,000,000   1,21   1,22   3/23/20   3/3/25   4,302   46   -   4,348     Federal Agencies   3134GVFP8   FREDDIE MAC   25,000,000   1,45   1,45   3/12/20   3/12/25   19,132     19,132     Federal Agencies   3134GVFP8   FREDDIE MAC   25,000,000   1,45   1,45   3/12/20   3/12/25   19,132     19,132     Federal Agencies   3134GVFP8   FREDDIE MAC   25,000,000   1,45   1,45   3/12/20   3/12/25   19,132     19,132     Federal Agencies   3134GVFP8   FREDDIE MAC   25,000,000   1,45   1,45   3/12/20   3/12/25   19,132     1,54     State/Local Agencies   3063DGA0   ALIFORNIA ST GEN FUND ANNUAL   \$1,000,000   1,45   1,45   3/12/20   3/12/25   19,132     \$1,54     State/Local Agencies   3063DGA0   ALIFORNIA ST GEN FUND ANNUAL   \$1,000,000   1,45   1,45   3/12/20   3/12/25	3			,,						_	_	- ,
Federal Agencies   3137EAEP0   FREDDIE MAC   5,000,000   1,50   1,50   1,50   214/20   2/12/25   6,250   65   - 6,315   Federal Agencies   3137EAEP0   FREDDIE MAC   5,000,000   1,50   1,52   2/14/20   2/12/25   18,750   196   - 8,946   Federal Agencies   3137EAEP0   FREDDIE MAC   5,000,000   1,50   1,50   1,52   2/14/20   2/12/25   6,250   65   - 6,315   Federal Agencies   3137EAEP0   FREDDIE MAC   50,000,000   1,50   1,50   1,50   2/14/20   2/12/25   62,500   65   - 6,315   Federal Agencies   3130AJ5X3   FEDERAL HOME LOAN BANK   25,000,000   2,00   2,000   2/20/20   2/20/25   41,667   - 6   - 41,667   Federal Agencies   3130AJ5X3   FEDERAL HOME LOAN BANK   25,000,000   2,00   2,000   2/20/20   2/20/25   41,667   - 6   - 41,667   Federal Agencies   3130AJ5X3   FEDERAL HOME LOAN BANK   50,000,000   2,00   2,000   2/20/20   2/20/25   41,667   - 6   - 6,315   Federal Agencies   3133ELQY3   FEDERAL FARM CREDIT BANK   50,000,000   2,00   2,000   2/20/20   2/20/25   41,667   - 6   - 6,315   Federal Agencies   3133ELQY3   FEDERAL FARM CREDIT BANK   50,000,000   2,00   2/20/20   2/20/25   41,667   - 6   - 6,315   Federal Agencies   3133ELQY3   FEDERAL FARM CREDIT BANK   50,000,000   2,00   2/20/20   2/20/25   41,667   - 6   - 6,832   Federal Agencies   3134GVFP8   FEEDDIE MAC   25,000,000   1,45   1,45   3/22/20   3/3/25   6,453   1,78   - 6,632   Federal Agencies   3134GVFP8   FREDDIE MAC   25,000,000   1,45   1,45   3/12/20   3/12/25   19,132   - 6   - 6,632   Federal Agencies   3134GVFP8   FREDDIE MAC   25,000,000   1,45   1,45   3/12/20   3/12/25   19,132   - 6   - 9,824   Federal Agencies   3134GVFP8   FREDDIE MAC   25,000,000   1,45   1,45   3/12/20   3/12/25   19,132   - 6   - 9,824   Federal Agencies   3134GVFP8   FREDDIE MAC   25,000,000   1,45   1,45   3/12/20   3/12/25   19,132   - 6   - 9,824   Federal Agencies   3134GVFP8   FREDDIE MAC   3,000,000   1,45   1,45   3/12/20   3/12/25   19,132   - 6   - 9,824   Federal Agencies   3134GVFP8   FREDDIE MAC   3,000,000   1,45   1,45   3/12/20   3/12/25   19,132	9			, ,						65	_	,
Federal Agencies   3137EAEP0   FREDDIE MAC   15,000,000   1.50   1.52   2/14/20   2/12/25   6.250   65   - 6.315   Federal Agencies   3137EAEP0   FREDDIE MAC   15,000,000   1.50   1.52   2/14/20   2/12/25   18,750   196   - 6.315   Federal Agencies   3137EAEP0   FREDDIE MAC   50,000,000   1.50   1.52   2/14/20   2/12/25   62,500   654   - 6.3154   Federal Agencies   3130AJSX3   FEDERAL HOME LOAN BANK   25,000,000   2.00   2.00   2/20/20   2/20/25   41,667   -											_	
Federal Agencies   3137EAEPO   FREDDIE MAC   15,000,000   1.50   1.52   214/20   21/2/25   62,500   654   -   18,946   Federal Agencies   3130AJ5X3   FEDERAL HOME LOAN BANK   25,000,000   2.00   2.00   2/20/20   2/20/25   41,667   -   -   41,667   Federal Agencies   3130AJ5X3   FEDERAL HOME LOAN BANK   25,000,000   2.00   2.00   2/20/20   2/20/25   41,667   -   -   41,667   Federal Agencies   3130AJ5X3   FEDERAL HOME LOAN BANK   25,000,000   2.00   2.00   2/20/20   2/20/25   41,667   -   -   41,667   Federal Agencies   3130AJ5X3   FEDERAL HOME LOAN BANK   50,000,000   2.00   2.00   2/20/20   2/20/25   83,333   -   -   -   81,667   FEDERAL HOME LOAN BANK   50,000,000   2.00   2/20/20   2/20/25   83,333   -   -   -   81,667   FEDERAL FARM CREDIT BANK   50,000,000   2.00   2/20/20   2/20/25   83,333   -   -   -   81,667   FEDERAL FARM CREDIT BANK   50,000,000   2.00   2/20/20   2/20/25   83,333   -   -   -   81,667   FEDERAL FARM CREDIT BANK   50,000,000   1.21   1.22   3/23/20   3/3/25   4,302   46   -   4,348   4,348   FEDERAL FARM CREDIT BANK   24,000,000   1.21   1.24   3/23/20   3/3/25   6,453   178   -   6,632   FEDERAL FARM CREDIT BANK   24,000,000   1.45   1.45   3/12/20   3/12/25   19,132   -   -   19,132   FEDERAL FARM CREDIT BANK   25,000,000   1.45   1.45   3/12/20   3/12/25   19,132   -   -   19,132   FEDERAL FARM CREDIT BANK   25,000,000   1.45   1.45   3/12/20   3/12/25   19,132   -   -   19,132   FEDERAL FARM CREDIT BANK   25,000,000   1.45   1.45   3/12/20   3/12/25   19,132   -   -   -   19,132   FEDERAL FARM CREDIT BANK   25,000,000   1.45   1.45   3/12/20   3/12/25   19,132   -   -   -   19,132   FEDERAL FARM CREDIT BANK   25,000,000   1.45   1.45   3/12/20   3/12/25   19,132   -   -   -   -   -   -   -   -   -				, ,							_	
Federal Agencies   3137EAEPO   FREDDIE MAC   50,000,000   1.50   1.52   2/14/20   2/12/25   62,500   654   - 63,154   Federal Agencies   3130AJ5X3   FEDERAL HOME LOAN BANK   25,000,000   2.00   2.00   2/20/20   2/20/25   41,667   - 41,667   Federal Agencies   3130AJ5X3   FEDERAL HOME LOAN BANK   25,000,000   2.00   2.00   2/20/20   2/20/25   41,667   - 41,667   Federal Agencies   3130AJ5X3   FEDERAL HOME LOAN BANK   50,000,000   2.00   2.00   2/20/20   2/20/25   83,333   - 8   83,333   Federal Agencies   3133ELQY3   FEDERAL FARM CREDIT BANK   16,000,000   1.21   1.22   3/23/20   3/3/25   6,453   178   - 6,632   Federal Agencies   3133ELQY3   FEDERAL FARM CREDIT BANK   24,000,000   1.21   1.22   3/23/20   3/3/25   6,453   178   - 6,632   Federal Agencies   3134GVFP8   FREDDIE MAC   25,000,000   1.45   1.45   3/12/20   3/12/25   19,132   - 19,132   Federal Agencies   3134GVFP8   FREDDIE MAC   25,000,000   1.45   1.45   3/12/20   3/12/25   19,132   - 19,132   Federal Agencies   3134GVFP8   FREDDIE MAC   25,000,000   1.45   1.45   3/12/20   3/12/25   38,264   3,8264   Federal Agencies   3134GVFP8   FREDDIE MAC   50,000,000   1.45   1.45   3/12/20   3/12/25   38,264   3,8264   Federal Agencies   377100CW4   WISCONSIN ST GEN FUND ANNUAL   18,000,000   1.45   1.45   3/12/20   3/12/25   38,264   3,8264   Federal Agencies   3063DGAO   CALIFORNIA ST DEPT OF WTR RESO   27,962,641   1.71   2.30   2/6/17   5/12/1   39,917   9,493   - 49,410   3/12/25   3/12/2											_	
Federal Agencies   3130AJSX3   FEDERAL HOME LOAN BANK   25,000,000   2.00   2.00   2/20/20   2/20/25   41,667   - 41,667   Federal Agencies   3130AJSX3   FEDERAL HOME LOAN BANK   25,000,000   2.00   2.00   2/20/20   2/20/25   41,667   - 41,667   Federal Agencies   3130AJSX3   FEDERAL HOME LOAN BANK   50,000,000   2.00   2.00   2/20/20   2/20/25   41,667   - 41,667   Federal Agencies   3133ELQY3   FEDERAL FARM CREDIT BANK   16,000,000   1.21   1.22   3/23/20   3/3/25   4,302   46   - 4,348   4,34											_	,
Federal Agencies   3130AJ5X3   FEDERAL HOME LOAN BANK   25,000,000   2.00   2.00   2.20/22   2/20/25   41,667   -   41,667   Federal Agencies   3130AJ5X3   FEDERAL HOME LOAN BANK   50,000,000   2.00   2.00   2/20/20   2/20/25   83,333   -   83,333   83,333   -   83,333   83,333   83,333   83,333   84,348				, ,							_	
Federal Agencies   3130AJ5X3   FEDERAL HOME LOAN BANK   50,000,000   2.00   2.00   2.00   2.00   2.00   2.00   3.0325   83,333   -										_	_	
Federal Agencies   3133ELQY3   FEDERAL FARM CREDIT BANK   16,000,000   1.21   1.22   3/23/20   3/3/25   4,302   46   - 4,348     Federal Agencies   3133ELQY3   FEDERAL FARM CREDIT BANK   24,000,000   1.21   1.24   3/23/20   3/3/25   6,453   178   - 6,632     Federal Agencies   3134GVFP8   FREDDIE MAC   25,000,000   1.45   1.45   3/12/20   3/12/25   19,132   19,132     Federal Agencies   3134GVFP8   FREDDIE MAC   25,000,000   1.45   1.45   3/12/20   3/12/25   19,132   19,132     Federal Agencies   3134GVFP8   FREDDIE MAC   25,000,000   1.45   1.45   3/12/20   3/12/25   38,264     38,264     Subtotals   50,000,000   1.45   1.45   3/12/20   3/12/25   38,264     38,264     Subtotals   57,307,076   \$40,355   \$77,915   \$7,848,976     State/Local Agencies   37100CW4   WISCONSIN ST GEN FUND ANNUAL A   \$1,800,000   1.45   1.45   8/16/16   5/1/20   \$21,690   \$ - \$   \$ - \$   \$21,690     State/Local Agencies   3063DGA0   CALIFORNIA ST   33,000,000   2.80   2.80   4/25/18   4/1/21   77,000   (38)   - 76,962     State/Local Agencies   31063DGA0   CALIFORNIA ST DEPT OF WTR RESO   27,962,641   1.71   2.30   2/6/17   5/1/21   39,917   9,493   - 49,410     State/Local Agencies   9/412GF59   UNIV OF CALIFORNIA CA REVENUES   1,769,000   1.91   1.40   8/9/16   5/15/21   2,816   (743)   - 2,073     Subtotals   50,000,000   1.57				, ,						_	_	,
Federal Agencies   3133ELQY3   FEDERAL FARM CREDIT BANK   24,000,000   1.21   1.24   3/23/20   3/3/2/5   6,453   178   -   6,632   178   FREDDIE MAC   25,000,000   1.45   1.45   3/12/20   3/12/25   19,132   -   -   19,132   19				, ,						46	_	
Federal Agencies   3134GVFP8   FREDDIE MAC   25,000,000   1.45   1.45   3/12/20   3/12/25   19,132   -   -   19,132   Federal Agencies   3134GVFP8   FREDDIE MAC   25,000,000   1.45   1.45   3/12/20   3/12/25   3/12	- C			, ,							_	,
Federal Agencies   3134GVFP8   FREDDIE MAC   25,000,000   1.45   1.45   3/12/20   3/12/25   38,264   38,264   38,264   38,264   38,264   38,264   38,264   38,264   38,264										-	_	
State/Local Agencies   3134GVFP8   FREDDIE MAC   50,000,000   1.45   1.45   3/12/20   3/12/25   38,264   -										_	_	
Subtotals         \$ 4,701,300,000         \$ 7,370,706         \$ 400,355         \$ 77,915         \$ 7,848,976           State/Local Agencies State/Local Agencies 13063DGA0         CALIFORNIA ST         33,000,000         2.80         2.80         4/25/18         4/1/21         77,000         (38)         -         \$ 21,690           State/Local Agencies 13066YTY5         CALIFORNIA ST DEPT OF WTR RESO 27,962,641         1.71         2.30         2/6/17         5/1/21         39,917         9,493         -         49,410           State/Local Agencies 91412GF59         UNIV OF CALIFORNIA CA REVENUES         1,769,000         1.91         1.40         8/9/16         5/15/21         2,816         (743)         -         2,073           Subtotals         \$ 80,731,641         \$ 1.97         1.97         9/26/19         3/24/20         \$ 12,419         -         \$ 150,134           Public Time Deposits P9J79QD6         BRIDGE BANK         \$ - 1.97         1.97         9/26/19         3/24/20         \$ 12,419         -         \$ 12,419           Public Time Deposits P9J7XBG2         BANK OF SAN FRANCISCO         5,000,000         1.64         1.64         12/4/19         6/4/20         13,820         -         -         5 6,542           Public Time Deposits P9JV8R1R2         BRI										_	_	
State/Local Agencies   977100CW4   WISCONSIN ST GEN FUND ANNUAL A   18,000,000   1.45   1.45   8/16/16   5/1/20   \$ 21,690   \$ - \$ - \$ 21,690   \$ State/Local Agencies   13063DGA0   CALIFORNIA ST   33,000,000   2.80   2.80   4/25/18   4/1/21   77,000   (38)   - 76,962   \$ State/Local Agencies   13066YTY5   CALIFORNIA ST DEPT OF WTR RESO   27,962,641   1.71   2.30   2/6/17   5/1/21   39,917   9,493   - 49,410   \$ State/Local Agencies   91412GF59   UNIV OF CALIFORNIA CA REVENUES   1,769,000   1.91   1.40   8/9/16   5/15/21   2,816   (743)   - 2,073   \$ Subtotals   \$ 80,731,641   \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		313 <del>1</del> 3 VIII 0			1.70	1.70	3/12/20	\$		400 355	\$ 77 915	, -
State/Local Agencies   13063DGA0   CALIFORNIA ST   33,000,000   2.80   2.80   4/25/18   4/1/21   77,000   (38)   - 76,962	Vanitials		Ψ	.,. 0 1,000,000				Ψ	1,0.0,100	.00,000	7 11,010	+ 1,040,010
State/Local Agencies   13063DGA0   CALIFORNIA ST   33,000,000   2.80   2.80   4/25/18   4/1/21   77,000   (38)   - 76,962	State/Local Agencies	977100CW4	WISCONSIN ST GEN FUND ANNUAL A \$	18.000.000	1.45	1.45	8/16/16	5/1/20 \$	21.690	-	\$ -	\$ 21.690
State/Local Agencies   13066YTY5   CALIFORNIA ST DEPT OF WTR RESO   27,962,641   1.71   2.30   2/6/17   5/1/21   39,917   9,493   - 49,410											· -	
State/Local Agencies         91412GF59         UNIV OF CALIFORNIA CA REVENUES         1,769,000         1.91         1.40         8/9/16         5/15/21         2,816         (743)         -         2,073           Subtotals         \$ 80,731,641         \$ 80,731,641         \$ 141,422         \$ 8,712         \$ -         \$ 150,134           Public Time Deposits         PP9J79QD6         BRIDGE BANK         \$ -         1.97         1.97         9/26/19         3/24/20         \$ 12,419         \$ -         \$ -         \$ 12,419           Public Time Deposits         PP9N4D668         SAN FRANCISCO CRED UNION         10,000,000         1.64         1.64         12/4/19         6/4/20         13,820         -         -         \$ 13,820           Public Time Deposits         PP9J7XBG2         BANK OF SAN FRANCISCO         5,000,000         1.57         1.57         12/11/19         6/8/20         6,542         -         -         6,542           Public Time Deposits         PP9W8R1R2         BRIDGE BANK         10,000,000         0.35         0.35         3/25/20         9/21/20         681         -         -         -         681           Public Time Deposits         PP9U66BY8         BANK OF SAN FRANCISCO         10,000,000         0.35         0.35											_	
Subtotals         \$ 80,731,641         \$ 141,422         \$ 8,712         - \$ 150,134           Public Time Deposits         PP9J79QD6         BRIDGE BANK         \$ - 1.97         1.97         9/26/19         3/24/20         \$ 12,419         \$ - \$ 12,419           Public Time Deposits         PP9JAD668         SAN FRANCISCO CRED UNION         10,000,000         1.64         1.64         12/4/19         6/4/20         13,820         13,820           Public Time Deposits         PP9JAXBG2         BANK OF SAN FRANCISCO         5,000,000         1.57         1.57         12/11/19         6/8/20         6,542         6,542           Public Time Deposits         PP9W8R1R2         BRIDGE BANK         10,000,000         1.60         1.60         12/23/19         6/23/20         13,589         681           Public Time Deposits         PP9U66BY8         BANK OF SAN FRANCISCO         10,000,000         0.35         0.35         3/25/20         9/21/20         681         681           Public Time Deposits         PPEQ54334         BRIDGE BANK         10,000,000         0.06         0.06         3/24/20         9/21/20         132         681											_	
Public Time Deposits         PP9J79QD6         BRIDGE BANK         \$         -         1.97         1.97         9/26/19         3/24/20         \$         12,419         \$         -         \$         \$         12,419           Public Time Deposits         PP9J7VBG2         SAN FRANCISCO CRED UNION         10,000,000         1.64         1.64         12/4/19         6/4/20         13,820         -         -         13,820           Public Time Deposits         PP9J7XBG2         BANK OF SAN FRANCISCO         5,000,000         1.57         1.57         12/11/19         6/8/20         6,542         -         -         -         6,542           Public Time Deposits         PP9W8R1R2         BRIDGE BANK         10,000,000         1.60         12/23/19         6/8/20         13,589         -         -         13,589           Public Time Deposits         PP9U66BY8         BANK OF SAN FRANCISCO         10,000,000         0.35         0.35         3/25/20         9/21/20         681         -         -         681           Public Time Deposits         PPEQ54334         BRIDGE BANK         10,000,000         0.06         0.06         3/24/20         9/21/20         132         -         -         -         132		011120100					0,0,10				\$ -	
Public Time Deposits         PP9N4D668         SAN FRANCISCO CRED UNION         10,000,000         1.64         1.64         12/4/19         6/4/20         13,820         -         -         -         13,820           Public Time Deposits         PP9J7XBG2         BANK OF SAN FRANCISCO         5,000,000         1.57         1.57         12/11/19         6/8/20         6,542         -         -         -         6,542           Public Time Deposits         PP9W8R1R2         BRIDGE BANK         10,000,000         1.60         12/23/19         6/23/20         13,589         -         -         -         13,589           Public Time Deposits         PP9U66BY8         BANK OF SAN FRANCISCO         10,000,000         0.35         0.35         3/25/20         9/21/20         681         -         -         681           Public Time Deposits         PPEQ54334         BRIDGE BANK         10,000,000         0.06         0.06         3/24/20         9/21/20         132         -         -         -         132			· ·	,,				<b>_</b>	-,	· · · · · · · · · · · · · · · · · · ·	*	
Public Time Deposits         PP9J7XBG2         BANK OF SAN FRANCISCO         5,000,000         1.57         1.57         12/11/19         6/8/20         6,542         -         -         6,542           Public Time Deposits         PP9W8R1R2         BRIDGE BANK         10,000,000         1.60         12/23/19         6/23/20         13,589         -         -         13,589           Public Time Deposits         PP9U66BY8         BANK OF SAN FRANCISCO         10,000,000         0.35         0.35         3/25/20         9/21/20         681         -         -         681           Public Time Deposits         PPEQ54334         BRIDGE BANK         10,000,000         0.06         0.06         3/24/20         9/21/20         132         -         -         -         132	Public Time Deposits			-						-	\$ -	, -
Public Time Deposits         PP9W8R1R2         BRIDGE BANK         10,000,000         1.60         1.2/23/19         6/23/20         13,589         -         -         -         13,589           Public Time Deposits         PP9U66BY8         BANK OF SAN FRANCISCO         10,000,000         0.35         0.35         3/25/20         9/21/20         681         -         -         -         681           Public Time Deposits         PPEQ54334         BRIDGE BANK         10,000,000         0.06         0.06         3/24/20         9/21/20         132         -         -         -         132	Public Time Deposits	PP9N4D668	SAN FRANCISCO CRED UNION	10,000,000	1.64	1.64	12/4/19		13,820	-	-	13,820
Public Time Deposits         PP9W8R1R2         BRIDGE BANK         10,000,000         1.60         1.2/23/19         6/23/20         13,589         -         -         -         13,589           Public Time Deposits         PP9U66BY8         BANK OF SAN FRANCISCO         10,000,000         0.35         0.35         3/25/20         9/21/20         681         -         -         -         681           Public Time Deposits         PPEQ54334         BRIDGE BANK         10,000,000         0.06         0.06         3/24/20         9/21/20         132         -         -         -         132	Public Time Deposits	PP9J7XBG2	BANK OF SAN FRANCISCO	5,000,000	1.57	1.57	12/11/19	6/8/20	6,542	-	-	6,542
Public Time Deposits         PPEQ54334         BRIDGE BANK         10,000,000         0.06         0.06         3/24/20         9/21/20         132         -         -         132	Public Time Deposits	PP9W8R1R2	BRIDGE BANK	10,000,000	1.60	1.60	12/23/19		13,589	-	-	13,589
	Public Time Deposits	PP9U66BY8	BANK OF SAN FRANCISCO	10,000,000	0.35	0.35	3/25/20	9/21/20	681	-	-	681
Subtotals \$ 45,000,000 \$ 47,182 \$ - \$ - \$ 47,182	Public Time Deposits	PPEQ54334	BRIDGE BANK	10,000,000	0.06	0.06	3/24/20	9/21/20	132	-	-	132
	Subtotals		\$	45,000,000				\$	47,182	-	\$ -	\$ 47,182

Type of Investment	<u>CUSIP</u>	<u>Issuer Name</u>		Par Value Cour	oon YTM¹	Settle Date	<u>Maturity</u> <u>Date</u> <u>Ear</u>	ned Interest	Amort. Expense	Realized   Gain/(Loss)	Earned Income /Net Earnings
Negotiable CDs	06370RUV9	BANK OF MONTREAL CHICAGO	\$	- 2.6	8 2.68	3/1/19	3/2/20 \$	3,722 \$	- ;	\$ - \$	3,722
Negotiable CDs	06370RUV9	BANK OF MONTREAL CHICAGO	Φ	- 2.7		3/5/19	3/2/20 \$	3,750	- ,	φ - φ	3,722
Negotiable CDs	65602VZR0	NORINCHUKIN BANK NY		- 1.5		2/27/20	3/5/20	8,722	_	_	8.722
Negotiable CDs	65602VWG7			- 1.9		12/19/19	3/11/20	13,542		_	13,542
Negotiable CDs	06417MBS3	BANK OF NOVA SCOTIA HOUS		- 2.0		9/12/19	3/11/20	61,722		_	61,722
Negotiable CDs	65602VVD5	NORINCHUKIN BANK NY		- 1.8		11/25/19	3/16/20	38,958	_	_	38,958
Negotiable CDs	89114N4B8	TORONTO DOMINION BANK NY		- 2.0		9/17/19	3/16/20	64,375	_	_	64,375
Negotiable CDs	65602VUF1	NORINCHUKIN BANK NY		- 1.8		11/7/19	3/18/20	35,700	_	_	35,700
Negotiable CDs	78012UMY8	ROYAL BANK OF CANADA NY		- 2.5		4/4/19	3/25/20	86,000	_	_	86,000
Negotiable CDs	78012UMZ5	ROYAL BANK OF CANADA NY		- 2.5		4/4/19	3/30/20	103,917	_	_	103,917
Negotiable CDs	06370RYS2	BANK OF MONTREAL CHICAGO		65,000,000 2.6		4/11/19	4/13/20	145,528	_	_	145,528
Negotiable CDs	65602VSV9	NORINCHUKIN BANK NY		70,500,000 1.9		11/4/19	4/24/20	118,381	(1,736)	_	116,645
Negotiable CDs	89114N4G7	TORONTO DOMINION BANK NY		40,000,000 2.0		9/18/19	4/24/20	70,611	(1,700)	_	70,611
Negotiable CDs	06417MCD5	BANK OF NOVA SCOTIA HOUS		100,000,000 2.0		9/18/19	4/27/20	174,806	_	_	174,806
Negotiable CDs	65602VTE6	NORINCHUKIN BANK NY		50,000,000 1.9		10/29/19	4/28/20	83,528	_	_	83,528
Negotiable CDs	65602VTL0	NORINCHUKIN BANK NY		75,000,000 1.9		10/30/19	4/30/20	124,646	_	_	124,646
Negotiable CDs	65602VXD3	NORINCHUKIN BANK NY		35,000,000 1.7		1/8/20	5/8/20	53,647	_	_	53,647
Negotiable CDs	78012UQY4	ROYAL BANK OF CANADA NY		100,000,000 2.0	-	9/17/19	5/11/20	173,944	_	_	173,944
Negotiable CDs	89114NCH6	TORONTO DOMINION BANK NY		50,000,000 1.8		12/6/19	5/13/20	80,083	_	_	80,083
Negotiable CDs	89114NB20	TORONTO DOMINION BANK NY		60,000,000 1.8		11/19/19	6/22/20	94,550	_	_	94,550
Negotiable CDs	89114NGG4			50,000,000 1.6		2/6/20	6/25/20	71,042	_	_	71,042
Negotiable CDs	06417MFP5	BANK OF NOVA SCOTIA HOUS		50,000,000 1.8		12/5/19	7/1/20	79,653	_	_	79,653
Negotiable CDs	65602VZK5	NORINCHUKIN BANK NY		100,000,000 1.5		2/27/20	7/1/20	136,917	_	_	136,917
Negotiable CDs	89114NA54	TORONTO DOMINION BANK NY		50,000,000 1.8		11/6/19	7/1/20	80,083	_	_	80,083
Negotiable CDs	96121T4A3	WESTPAC BANKING CORP NY		28,790,000 2.0		11/12/19	8/3/20	49,183	(4,378)	-	44,805
Negotiable CDs	06367BAC3	BANK OF MONTREAL CHICAGO		50,000,000 1.6		11/25/19	9/2/20	72,374	-	-	72,374
Negotiable CDs	06367BJM2	BANK OF MONTREAL CHICAGO		100,000,000 1.0		3/11/20	9/14/20	58,917	-	-	58,917
Negotiable CDs	89114N5H4	TORONTO DOMINION BANK NY		100,000,000 1.2		9/25/19	9/24/20	150,534	-	-	150,534
Negotiable CDs		BANK OF NOVA SCOTIA HOUS		50,000,000 1.2		9/27/19	9/28/20	81,402	-	-	81,402
Negotiable CDs	89114N5M3	TORONTO DOMINION BANK NY		50,000,000 1.2		9/27/19	9/28/20	79,103	-	-	79,103
Negotiable CDs	06417MDE2	BANK OF NOVA SCOTIA HOUS		50,000,000 1.3	4 1.34	10/3/19	10/9/20	64,882	-	-	64,882
Negotiable CDs	89114N6E0	TORONTO DOMINION BANK NY		50,000,000 1.3	4 1.34	10/1/19	10/9/20	64,882	-	-	64,882
Negotiable CDs	06370R6W4	BANK OF MONTREAL CHICAGO		50,000,000 1.1	8 1.18	11/13/19	10/26/20	75,017	-	-	75,017
Negotiable CDs	96130ADY1	WESTPAC BANKING CORP NY		50,000,000 1.2	2 1.22	10/30/19	10/28/20	79,250	-	-	79,250
Negotiable CDs	78012URS6	ROYAL BANK OF CANADA NY		35,000,000 1.5	7 1.57	12/3/19	12/3/20	48,262	-	-	48,262
Negotiable CDs	06367BBD0	BANK OF MONTREAL CHICAGO		50,000,000 1.8	5 1.85	12/3/19	12/4/20	79,653	-	-	79,653
Negotiable CDs	96130AEP9	WESTPAC BANKING CORP NY		50,000,000 1.1	5 1.15	12/6/19	12/9/20	59,335	-	-	59,335
Negotiable CDs	96130AET1	WESTPAC BANKING CORP NY		75,000,000 1.8	6 1.86	12/13/19	12/14/20	120,125	-	-	120,125
Negotiable CDs	89114NFY6	TORONTO DOMINION BANK NY		70,000,000 1.7	3 1.73	1/23/20	1/6/21	104,281	-	-	104,281
Negotiable CDs	06367BFR5	BANK OF MONTREAL CHICAGO		50,000,000 1.8	2 1.82	1/29/20	1/28/21	78,555	-	-	78,555
Negotiable CDs	06367BJF7	BANK OF MONTREAL CHICAGO		100,000,000 1.2	4 1.24	3/10/20	3/1/21	75,939	-	-	75,939
Negotiable CDs	78012UTJ4	ROYAL BANK OF CANADA NY		100,000,000 1.5	6 1.56	3/12/20	3/15/21	86,743	-	-	86,743
Subtotals			\$	2,004,290,000			\$	3,336,263 \$	(6,114)	\$ - \$	3,330,149
	00.1701.0.15	MUSO BANKLED IN				407115	0/4/00 6		4 222		
Commercial Paper	62479LC45	MUFG BANK LTD NY	\$	- 0.0		10/7/19	3/4/20 \$	- \$	4,083	*	,
Commercial Paper	62479LC45	MUFG BANK LTD NY		- 0.0		10/24/19	3/4/20	-	2,400	-	2,400
Commercial Paper	62479LC60	MUFG BANK LTD NY		- 0.0		9/11/19	3/6/20	-	14,097	-	14,097
Commercial Paper	62479LCG8	MUFG BANK LTD NY		- 0.0		10/7/19	3/16/20	-	61,250	-	61,250
Commercial Paper	89233GCH7	TOYOTA MOTOR CREDIT CORP		- 0.0		9/18/19	3/17/20	-	45,556	-	45,556
Commercial Paper	89233GCJ3	TOYOTA MOTOR CREDIT CORP		- 0.0		9/24/19	3/18/20	-	47,222	-	47,222
Commercial Paper	89233GD11	TOYOTA MOTOR CREDIT CORP		50,000,000 0.0		11/25/19	4/1/20	-	81,375	-	81,375
Commercial Paper	89233GEN2			50,000,000 0.0		11/25/19	5/22/20	-	80,514	-	80,514
Commercial Paper	89233GEN2	TOYOTA MOTOR CREDIT CORP		65,000,000 0.0	0 1.88	12/2/19	5/22/20	-	104,108	-	104,108

							Maturity		Amort	Realized	Earned Income
Time of Investment	CHEID	Januar Nama	Day Value	Cauman	YTM <sup>1</sup>	Cattle Date		anned Interest	Amort.		
Type of Investment	CUSIP 89233GET9	Issuer Name TOYOTA MOTOR CREDIT CORP	Par Value 40,000,000	0.00		Settle Date 12/2/19	5/27/20	arned Interest	Expense	<u>Gain/(Loss)</u>	/Net Earnings
Commercial Paper			- , ,		1.88			-	64,067	-	64,067
Commercial Paper	62479LF59	MUFG BANK LTD NY	25,000,000	0.00	2.07	9/24/19	6/5/20	-	43,917	-	43,917
Commercial Paper	62479LFA8	MUFG BANK LTD NY	40,000,000	0.00	1.92	12/30/19	6/10/20	-	65,444	-	65,444
Commercial Paper	62479LFF7	MUFG BANK LTD NY	50,000,000	0.00	2.07	9/24/19	6/15/20	-	87,833	-	87,833
Commercial Paper	62479LFQ3	MUFG BANK LTD NY	25,000,000	0.00	1.65	2/3/20	6/24/20	-	35,306	-	35,306
Commercial Paper	89233GFR2	TOYOTA MOTOR CREDIT CORP	25,000,000	0.00	1.67	2/11/20	6/25/20	-	35,736	-	35,736
Commercial Paper	62479LG17	MUFG BANK LTD NY	60,000,000	0.00	1.96	10/25/19	7/1/20	-	99,717	-	99,717
Commercial Paper	62479LG17	MUFG BANK LTD NY	75,000,000	0.00	1.95	10/21/19	7/1/20	-	124,000	-	124,000
Commercial Paper	89233GG18	TOYOTA MOTOR CREDIT CORP	50,000,000	0.00	1.89	11/6/19	7/1/20	-	80,514	-	80,514
Commercial Paper	89233GG18	TOYOTA MOTOR CREDIT CORP	50,000,000	0.00	1.88	12/9/19	7/1/20	-	80,083	-	80,083
Commercial Paper	89233GGN0	TOYOTA MOTOR CREDIT CORP	50,000,000	0.00	1.58	2/25/20	7/22/20	-	67,597	-	67,597
Commercial Paper	62479LGQ2	MUFG BANK LTD NY	60,000,000	0.00	1.51	2/27/20	7/24/20	-	77,500	-	77,500
Commercial Paper	62479LH57	MUFG BANK LTD NY	50,000,000	0.00	1.72	1/29/20	8/5/20	_	73,194	_	73,194
Commercial Paper	46640PH63	JP MORGAN SECURITIES LLC	25,000,000	0.00	1.65	2/3/20	8/6/20	_	35,306	_	35,306
Commercial Paper	46640PHH9	JP MORGAN SECURITIES LLC	25,000,000	0.00	1.65	2/3/20	8/17/20	_	35,306	_	35,306
Commercial Paper	89233GHH2		50,000,000	0.00	1.83	12/6/19	8/17/20	_	77,931	_	77,931
Commercial Paper	89233GHK5	TOYOTA MOTOR CREDIT CORP	50,000,000	0.00	1.64	2/14/20	8/19/20	_	70,181	_	70,181
Commercial Paper	62479LHR9	MUFG BANK LTD NY	45,000,000	0.00	1.90	12/10/19	8/25/20	_	70,161	-	70,161
Subtotals	024/9LNK9	WOFG BANK LID NY	960,000,000	0.00	1.90	12/10/19	0/23/20	-		\$ - 9	
Subtotals		Ψ.	300,000,000				Ψ	-	φ 1,000,033	Ψ - 4	1,000,033
Medium Term Notes	89236TFQ3	TOYOTA MOTOR CREDIT CORP \$	5,000,000	3.05	3.08	1/8/19	1/8/21 \$	12,708	\$ 127	\$ - 9	12,836
Subtotals	0020011 Q0	\$	5,000,000	0.00	0.00	1,0,10	\$	12,708	\$ 127	\$ - 9	7
Gubtotulo		•	0,000,000				•	12,100	¥ .2.	<u> </u>	12,000
Money Market Funds	262006208	DREYFUS GOVERN CASH MGMT-I \$	10,598,052	1.06	1.06	3/31/20	4/1/20 \$	30,763	\$ -	\$ - 9	30,763
Money Market Funds	608919718	FEDERATED GOVERNMENT OBL-PRM	596,243,116	0.63	0.63	3/31/20	4/1/20	157,303	· -	-	157,303
Money Market Funds	09248U718	BLACKROCK LIQ INST GOV FUND	10,539,046	0.70	0.70	3/31/20	4/1/20	6,254	_	_	6,254
Money Market Funds		FIDELITY INST GOV FUND	792,802,580	0.78	0.78	3/31/20	4/1/20	528,221	-	_	528,221
Money Market Funds		MORGAN STANLEY INST GOVT FUND	11,380,069	0.77	0.77	3/31/20	4/1/20	7.446	_	_	7,446
Subtotals	011 11 01 01		1,421,562,862	<u> </u>	· · · ·	0,0.,20	., ., <u></u>		\$ -	\$ - 9	
		· ·	, , ,				•	-,	•	•	-,
Supranationals	459052VQ6	INTL BK RECON & DEVELOP DISC \$	75,000,000	0.00	1.57	1/2/20	4/15/20 \$	-	\$ 100,750	\$ - \$	100,750
Supranationals	459058FZ1	INTL BK RECON & DEVELOP	50,000,000	1.88	1.94	3/21/17	4/21/20	78,167	1,197	-	79,363
Supranationals	4581X0CX4	INTER-AMERICAN DEVEL BK	10,000,000	1.63	2.72	5/17/18	5/12/20	13,542	8,994	-	22,536
Supranationals	4581X0CX4	INTER-AMERICAN DEVEL BK	25,000,000	1.63	1.72	4/12/17	5/12/20	33,854	1,631	-	35,485
Supranationals	459052XW1	INTL BK RECON & DEVELOP DISC	100,000,000	0.00	1.61	12/11/19	6/8/20	-	137,778	-	137,778
Supranationals	459052YU4	INTL BK RECON & DEVELOP DISC	80,000,000	0.00	0.80	3/18/20	6/30/20	-	24,889	-	24,889
Supranationals	459052YV2	INTL BK RECON & DEVELOP DISC	100,000,000	0.00	1.59	1/7/20	7/1/20	-	136,056	-	136,056
Supranationals	45818KZA3	INTER-AMERICAN DEVELOP BANK DIS	25,000,000	0.00	0.70	3/20/20	7/6/20	-	5,833	-	5,833
Supranationals	459058GA5	INTL BK RECON & DEVELOP	50,000,000	1.63	1.64	8/29/17	9/4/20	67,750	295	-	68,045
Supranationals	45905UQ80	INTL BK RECON & DEVELOP	50,000,000	1.95	1.97	11/9/17	11/9/20	81,250	990	-	82,240
Supranationals	45905UQ80	INTL BK RECON & DEVELOP	50,000,000	1.95	2.15	12/20/17	11/9/20	81,250	8,272	-	89,522
Supranationals	45950KCM0	INTERNATIONAL FINANCE CORP	50,000,000	2.25	2.35	1/25/18	1/25/21	93,750	4,158	-	97,908
Supranationals	4581X0DB1	INTER-AMERICAN DEVEL BK	45,000,000	2.63	2.70	4/19/18	4/19/21	98,438	2,800	-	101,238
Supranationals	4581X0DB1	INTER-AMERICAN DEVEL BK	50,000,000	2.63	2.84	5/16/18	4/19/21	109,375	8,875	-	118,250
Supranationals	45950KCJ7	INTERNATIONAL FINANCE CORP	12,135,000	1.13	2.97	5/23/18	7/20/21	11,387	17,140	-	28,527
Supranationals	459058GH0	INTL BK RECON & DEVELOP	50,000,000	2.75	2.85	7/25/18	7/23/21	114,583	3,315	-	117,899
Supranationals	459058HV8	INTL BK RECON & DEVELOP	25,000,000	2.05	2.05	1/28/20	1/28/25	42,708	-	-	42,708
Supranationals	459058HV8	INTL BK RECON & DEVELOP	25,000,000	2.05	2.05	1/28/20	1/28/25	42,708	-	-	42,708
Supranationals	459058HV8	INTL BK RECON & DEVELOP	50,000,000	2.05	2.05	1/28/20	1/28/25	85,417			85,417
Subtotals		\$	922,135,000				\$	954,178	\$ 462,973	\$ - 9	1,417,151
Crand Totala			12 200 010 502					15 721 000	¢ 2 505 702	¢ 77.015	18.405.705
Grand Totals		5	12.200.019.503				\$	15./31.998	\$ 2,595,792	\$ 77.915	165411657(15)

Grand Totals

Yield to maturity is calculated at purchase

#### **Pooled Fund**

For month ended March 31, 2020

For month en			Towns of loves store such	Isaacan Namas	CHCID		Dan Value	0	VTM	Duine	lutan		Tuonosstian
Transaction		Maturity	Type of Investment		CUSIP	Φ.		Coupon	YTM	Price	Intere		Transaction
Purchase	3/3/20	4/1/20	,	FIDELITY INST GOV FUND	31607A703		41,000,000	0.78		100.00	<b>Þ</b>	-	\$ 41,000,000
Purchase	3/4/20	4/1/20		FEDERATED GOVERNMENT OBL	608919718		100,000,000	0.63	0.63	100.00		-	100,000,000
Purchase	3/4/20	4/1/20	,	FIDELITY INST GOV FUND	31607A703		100,000,000	0.78	0.78	100.00		-	100,000,000
Purchase	3/5/20	4/1/20		DREYFUS GOVERN CASH MGMT	262006208		50,000,000	1.06	1.06	100.00		-	50,000,000
Purchase	3/5/20	4/1/20		FIDELITY INST GOV FUND	31607A703		91,000,000	0.78	0.78	100.00		-	91,000,000
Purchase	3/6/20	4/1/20		FIDELITY INST GOV FUND	31607A703		45,000,000	0.78	0.78	100.00		-	45,000,000
Purchase	3/9/20	4/1/20	,	FIDELITY INST GOV FUND	31607A703		78,000,000	0.78	0.78	100.00		-	78,000,000
Purchase	3/10/20	3/1/21	Negotiable CDs	BANK OF MONTREAL CHICAGO	06367BJF7		100,000,000	1.24	1.24	100.00		-	100,000,000
Purchase	3/11/20	9/14/20	Negotiable CDs	BANK OF MONTREAL CHICAGO	06367BJM2		100,000,000	1.01	1.01	100.00		-	100,000,000
Purchase	3/12/20	3/15/21	Negotiable CDs	ROYAL BANK OF CANADA NY	78012UTJ4		100,000,000	1.56	1.56	100.00		-	100,000,000
Purchase	3/12/20	3/12/25	Federal Agencies	FREDDIE MAC	3134GVFP8		25,000,000	1.45	1.45	100.00		-	25,000,000
Purchase	3/12/20	3/12/25	Federal Agencies	FREDDIE MAC	3134GVFP8		25,000,000	1.45	1.45	100.00		-	25,000,000
Purchase	3/12/20	3/12/25	Federal Agencies	FREDDIE MAC	3134GVFP8		50,000,000	1.45	1.45	100.00		-	50,000,000
Purchase	3/13/20	4/1/20	Money Market Funds	FIDELITY INST GOV FUND	31607A703		120,000,000	0.78	0.78	100.00		-	120,000,000
Purchase	3/16/20	4/1/20	Money Market Funds	FEDERATED GOVERNMENT OBL	608919718		115,000,000	0.63	0.63	100.00		-	115,000,000
Purchase	3/16/20	4/1/20	Money Market Funds	FIDELITY INST GOV FUND	31607A703		150,000,000	0.78	0.78	100.00		-	150,000,000
Purchase	3/17/20	4/1/20	Money Market Funds	FEDERATED GOVERNMENT OBL	608919718		31,000,000	0.63	0.63	100.00		-	31,000,000
Purchase	3/18/20	6/30/20	Supranationals	INTL BK RECON & DEVELOP	459052YU4		80,000,000	0.00	0.80	99.77		-	79,815,111
Purchase	3/18/20	1/18/22	Federal Agencies	FEDERAL FARM CREDIT BANK	3133ELTN4		50,000,000	0.53	0.65	99.77		-	49,886,500
Purchase	3/18/20	9/20/22	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EHZP1		25,000,000	1.85	0.69	102.88		-	25,947,431
Purchase	3/18/20	2/14/24	Federal Agencies	FEDERAL FARM CREDIT BANK	3133ELNE0		20,495,000	1.43	0.85	102.22		-	20,978,283
Purchase	3/19/20	12/17/21	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EJ3B3		19,000,000	2.80	0.74	103.57		_	19,813,686
Purchase	3/20/20	7/6/20	Supranationals	INTER-AMERICAN DEVELOP B	45818KZA3		25,000,000	0.00	0.70	99.79		_	24,947,500
Purchase	3/23/20	4/1/20	•	FEDERATED GOVERNMENT OBL	608919718		20,000,000	0.63	0.63	100.00		_	20,000,000
Purchase	3/23/20	1/18/22	Federal Agencies	FEDERAL FARM CREDIT BANK	3133ELTN4		63,450,000	0.53	0.67	99.75		_	63,294,142
Purchase	3/23/20	3/3/25	Federal Agencies	FEDERAL FARM CREDIT BANK	3133ELQY3		16,000,000	1.21	1.22	99.94		_	16,001,476
Purchase	3/23/20	3/3/25	Federal Agencies	FEDERAL FARM CREDIT BANK	3133ELQY3		24,000,000	1.21	1.24	99.85		_	23,980,373
Purchase	3/24/20	4/1/20		FEDERATED GOVERNMENT OBL	608919718		117,000,000	0.63	0.63	100.00		_	117,000,000
Purchase	3/24/20	9/21/20	Public Time Deposits		PPEQ54334		10,000,000	0.06	0.06	100.00		_	10,000,000
Purchase	3/25/20	9/21/20	•	BANK OF SAN FRANCISCO	PP9U66BY8		10,000,000	0.35	0.35	100.00		_	10,000,000
Purchase	3/25/20	3/25/22	Federal Agencies	FEDERAL FARM CREDIT BANK	3133ELUQ5		25,000,000	0.33	0.33	100.00		_	24,999,000
Purchase	3/25/20	3/25/22	Federal Agencies	FEDERAL FARM CREDIT BANK	3133ELUQ5		25,000,000	0.70	0.70	99.97		_	24,993,000
Purchase	3/25/20	3/25/22	Federal Agencies	FEDERAL FARM CREDIT BANK	3133ELUQ5		25,000,000	0.70	0.71	99.98		-	24,996,000
Purchase	3/25/20	3/25/22	J		3133ELUQ5		25,000,000	0.70	0.71	99.93		-	
			Federal Agencies	FEDERAL FARM CREDIT BANK			, ,		0.73			-	24,983,250
Purchase	3/25/20	1/23/23	Federal Agencies	FEDERAL FARM CREDIT BANK	3133ELJH8		10,140,000	1.60		102.41			10,412,082
Purchase	3/26/20	4/1/20		FEDERATED GOVERNMENT OBL	608919718		60,000,000	0.63	0.63	100.00		-	60,000,000
Purchase	3/27/20	4/1/20	,	FEDERATED GOVERNMENT OBL	608919718		115,000,000	0.63	0.63	100.00		-	115,000,000
Purchase	3/27/20	4/1/20	,	FIDELITY INST GOV FUND	31607A703		118,000,000	0.78	0.78	100.00		-	118,000,000
Purchase	3/30/20	3/30/22	Federal Agencies	FREDDIE MAC	3134GVHU5		60,000,000	1.15	1.15	100.00		-	60,000,000
Purchase	3/30/20	3/30/23	Federal Agencies	FREDDIE MAC	3134GVHA9		25,000,000	1.00	1.00	100.00		-	25,000,000
Purchase	3/30/20	3/30/23	Federal Agencies	FREDDIE MAC	3134GVHA9		25,000,000	1.00	1.00	100.00		-	25,000,000
Purchase	3/30/20	3/30/23	Federal Agencies	FREDDIE MAC	3134GVHA9		25,000,000	1.00	1.00	100.00		-	25,000,000
Purchase	3/30/20	3/30/23	Federal Agencies	FREDDIE MAC	3134GVHA9		25,000,000	1.00	1.00	100.00		-	25,000,000
Purchase	3/31/20	4/1/20		DREYFUS GOVERN CASH MGMT	262006208		30,763	1.06	1.06	100.00		-	30,763
Purchase	3/31/20	4/1/20	,	FEDERATED GOVERNMENT OBL	608919718		157,303	0.63	0.63	100.00		-	157,303
Purchase	3/31/20	4/1/20		BLACKROCK LIQ INST GOV F	09248U718		6,254	0.70	0.70	100.00		-	6,254
Purchase	3/31/20	4/1/20	Money Market Funds	FIDELITY INST GOV FUND	31607A703		528,221	0.78	0.78	100.00		-	528,221
Purchase	3/31/20	4/1/20	Money Market Funds	MORGAN STANLEY INST GOVT	61747C707		7,446	0.77	0.77	100.00		-	7,446
Subtotals						\$2,	364,814,987	0.85	0.85 \$	100.06	\$	-	\$2,366,777,821

Transaction	Settle Date	Maturity	Type of Investment	Issuer Name	CUSIP		Par Value	Coupon	YTM	Price	Interes	+	Transaction
Sale	3/2/20	4/1/20		DREYFUS GOVERN CASH MGMT	262006208	\$	30,000,000	1.06	1.06 \$		\$ -	_	30,000,000
Sale	3/13/20	4/1/20	,	DREYFUS GOVERN CASH MGMT	262006208	Ψ	75,000,000	1.06	1.06 ¢	100.00	Ψ .	Ψ	75,000,000
Sale	3/18/20	4/1/20		FIDELITY INST GOV FUND	31607A703		65,000,000	0.78	0.78	100.00	_		65,000,000
Sale	3/19/20	4/1/20		FIDELITY INST GOV FUND	31607A703		25,000,000	0.78	0.78	100.00			25,000,000
Sale	3/20/20	4/1/20		FIDELITY INST GOV FUND	31607A703		65,000,000	0.78	0.78	100.00	_		65,000,000
Sale	3/25/20	4/1/20			31607A703		25,000,000	0.78	0.78	100.00	-		25,000,000
Sale	3/30/20	4/1/20		FIDELITY INST GOV FUND FEDERATED GOVERNMENT OBL	608919718		27,000,000	0.78	0.78	100.00	-		27,000,000
											-		
Sale	3/30/20	4/1/20	•	FIDELITY INST GOV FUND	31607A703		100,000,000	0.78	0.78	100.00	-		100,000,000
Sale Subtotals	3/31/20	4/1/20	Money Market Funds	FIDELITY INST GOV FUND	31607A703	¢	76,000,000 <b>488,000,000</b>	0.78 <b>0.83</b>	0.78 <b>0.83</b> \$	100.00 <b>100.00</b>	\$ -	\$	76,000,000 <b>488,000,000</b>
Subtotais						Ψ	400,000,000	0.03	υ.ου φ	100.00	Ψ -	Ψ	400,000,000
Call	3/10/20	12/10/24	Federal Agencies	FREDDIE MAC	3134GUYD6	\$	25,000,000	2.09	2.09	100.00	\$ -	\$	25,000,000
Call	3/10/20	12/10/24	Federal Agencies	FREDDIE MAC	3134GUYD6		25,000,000	2.09	2.09	100.00	-		25,000,000
Call	3/10/20	12/10/24	Federal Agencies	FREDDIE MAC	3134GUYD6		25,000,000	2.09	2.09	100.00	-		25,000,000
Call	3/10/20	12/10/24	Federal Agencies	FREDDIE MAC	3134GUYD6		25,000,000	2.09	2.09	100.00	-		25,000,000
Call	3/12/20	9/12/22	Federal Agencies	FREDDIE MAC	3134GUAJ9		25,000,000	2.09	2.09	100.00	-		25,000,000
Call	3/12/20	9/12/22	Federal Agencies	FREDDIE MAC	3134GUAJ9		25,000,000	2.09	2.09	100.00	-		25,000,000
Call	3/12/20	9/12/22	Federal Agencies	FREDDIE MAC	3134GUAJ9		25,000,000	2.09	2.09	100.00	-		25,000,000
Call	3/12/20	9/12/22	Federal Agencies	FREDDIE MAC	3134GUAJ9		25,000,000	2.09	2.09	100.00	-		25,000,000
Call	3/13/20	9/13/21	Federal Agencies	FEDERAL HOME LOAN BANK	3130ACF33		25,000,000	1.88	1.95	100.00	-		25,000,000
Call	3/16/20	12/16/24	Federal Agencies	FEDERAL HOME LOAN BANK	3130AHN58		100,000,000	2.15	2.15	100.00	-		100,000,000
Call	3/18/20	9/18/23	Federal Agencies	FREDDIE MAC	3134GUB33		50,000,000	2.00	2.00	100.00	-		50,000,000
Call	3/23/20	9/23/21	Federal Agencies	FEDERAL HOME LOAN BANK	3130AH5D1		100,000,000	2.05	2.05	100.00	- - -		100,000,000
Call	3/27/20	6/27/24	Federal Agencies	FEDERAL HOME LOAN BANK	3130AHSZ7		105,500,000	2.05	2.06	100.00	540,688		106,040,688
Call Subtotals	3/29/20	6/29/20	Federal Agencies	FREDDIE MAC	3134GBTX0	¢	50,000,000 <b>630,500,000</b>	1.75 <b>2.04</b>	1.76 <b>2.05</b> \$	100.00	\$ 540,688	\$	50,000,000 <b>631,040,688</b>
Subtotais						Þ	630,500,000	2.04	2.05 ş	-	\$ 540,660	Ą	031,040,000
Maturity	3/2/20	3/2/20	Negotiable CDs	BANK OF MONTREAL CHICAGO	06370RUV9	\$	50,000,000	2.68	2.68	100.00	\$ 1,366,056	\$	51,366,056
Moturity													
Maturity	3/2/20	3/2/20	Negotiable CDs	BANK OF MONTREAL CHICAGO	06370RVN6		50,000,000	2.70	2.70	100.00	1,361,250		51,361,250
Maturity	3/2/20 3/4/20	3/2/20 3/4/20	Negotiable CDs Commercial Paper	BANK OF MONTREAL CHICAGO MUFG BANK LTD NY	06370RVN6 62479LC45	·	50,000,000 15,000,000	2.70 0.00	2.70 1.93	100.00 100.00	1,361,250		51,361,250 15,000,000
Maturity			Commercial Paper			·					1,361,250 - -		15,000,000
•	3/4/20	3/4/20	Commercial Paper Commercial Paper	MUFG BANK LTD NY	62479LC45		15,000,000	0.00	1.93	100.00	1,361,250 - - 15,264		
Maturity Maturity Maturity	3/4/20 3/4/20 3/5/20	3/4/20 3/4/20 3/5/20	Commercial Paper Commercial Paper Negotiable CDs	MUFG BANK LTD NY MUFG BANK LTD NY NORINCHUKIN BANK NY	62479LC45 62479LC45 65602VZR0	·	15,000,000 25,000,000 50,000,000	0.00 0.00 1.57	1.93 1.98 1.57	100.00 100.00 100.00	-		15,000,000 25,000,000 50,015,264
Maturity Maturity Maturity Maturity	3/4/20 3/4/20 3/5/20 3/6/20	3/4/20 3/4/20 3/5/20 3/6/20	Commercial Paper Commercial Paper Negotiable CDs Commercial Paper	MUFG BANK LTD NY MUFG BANK LTD NY NORINCHUKIN BANK NY MUFG BANK LTD NY	62479LC45 62479LC45 65602VZR0 62479LC60		15,000,000 25,000,000 50,000,000 50,000,000	0.00 0.00 1.57 0.00	1.93 1.98 1.57 2.05	100.00 100.00 100.00 100.00	-		15,000,000 25,000,000 50,015,264 50,000,000
Maturity Maturity Maturity Maturity Maturity	3/4/20 3/4/20 3/5/20 3/6/20 3/9/20	3/4/20 3/4/20 3/5/20 3/6/20 3/9/20	Commercial Paper Commercial Paper Negotiable CDs Commercial Paper Federal Agencies	MUFG BANK LTD NY MUFG BANK LTD NY NORINCHUKIN BANK NY MUFG BANK LTD NY FREDDIE DISCOUNT	62479LC45 62479LC45 65602VZR0 62479LC60 313396UB7		15,000,000 25,000,000 50,000,000 50,000,000 75,000,000	0.00 0.00 1.57 0.00 0.00	1.93 1.98 1.57 2.05 1.55	100.00 100.00 100.00 100.00 100.00	15,264 - -		15,000,000 25,000,000 50,015,264 50,000,000 75,000,000
Maturity Maturity Maturity Maturity Maturity Maturity	3/4/20 3/4/20 3/5/20 3/6/20 3/9/20 3/11/20	3/4/20 3/4/20 3/5/20 3/6/20 3/9/20 3/11/20	Commercial Paper Commercial Paper Negotiable CDs Commercial Paper Federal Agencies Negotiable CDs	MUFG BANK LTD NY MUFG BANK LTD NY NORINCHUKIN BANK NY MUFG BANK LTD NY FREDDIE DISCOUNT NORINCHUKIN BANK NY	62479LC45 62479LC45 65602VZR0 62479LC60 313396UB7 65602VWG7		15,000,000 25,000,000 50,000,000 50,000,000 75,000,000 25,000,000	0.00 0.00 1.57 0.00 0.00 1.95	1.93 1.98 1.57 2.05 1.55 1.95	100.00 100.00 100.00 100.00 100.00 100.00	15,264     112,396		15,000,000 25,000,000 50,015,264 50,000,000 75,000,000 25,112,396
Maturity Maturity Maturity Maturity Maturity Maturity Maturity Maturity Maturity	3/4/20 3/4/20 3/5/20 3/6/20 3/9/20 3/11/20 3/12/20	3/4/20 3/4/20 3/5/20 3/6/20 3/9/20 3/11/20 3/12/20	Commercial Paper Commercial Paper Negotiable CDs Commercial Paper Federal Agencies Negotiable CDs Negotiable CDs	MUFG BANK LTD NY MUFG BANK LTD NY NORINCHUKIN BANK NY MUFG BANK LTD NY FREDDIE DISCOUNT NORINCHUKIN BANK NY BANK OF NOVA SCOTIA HOUS	62479LC45 62479LC45 65602VZR0 62479LC60 313396UB7 65602VWG7 06417MBS3		15,000,000 25,000,000 50,000,000 50,000,000 75,000,000 25,000,000 100,000,000	0.00 0.00 1.57 0.00 0.00 1.95 2.02	1.93 1.98 1.57 2.05 1.55 1.95 2.02	100.00 100.00 100.00 100.00 100.00 100.00	15,264  15,264  112,396 1,021,222		15,000,000 25,000,000 50,015,264 50,000,000 75,000,000 25,112,396 101,021,222
Maturity	3/4/20 3/4/20 3/5/20 3/6/20 3/9/20 3/11/20 3/12/20 3/13/20	3/4/20 3/4/20 3/5/20 3/6/20 3/9/20 3/11/20 3/12/20 3/13/20	Commercial Paper Commercial Paper Negotiable CDs Commercial Paper Federal Agencies Negotiable CDs Negotiable CDs Federal Agencies	MUFG BANK LTD NY MUFG BANK LTD NY NORINCHUKIN BANK NY MUFG BANK LTD NY FREDDIE DISCOUNT NORINCHUKIN BANK NY BANK OF NOVA SCOTIA HOUS FEDERAL HOME LOAN BANK	62479LC45 62479LC45 65602VZR0 62479LC60 313396UB7 65602VWG7 06417MBS3 313378J77		15,000,000 25,000,000 50,000,000 50,000,000 75,000,000 25,000,000 100,000,000 15,710,000	0.00 0.00 1.57 0.00 0.00 1.95 2.02 1.88	1.93 1.98 1.57 2.05 1.55 1.95 2.02 1.56	100.00 100.00 100.00 100.00 100.00 100.00 100.00	15,264     112,396		15,000,000 25,000,000 50,015,264 50,000,000 75,000,000 25,112,396 101,021,222 15,857,281
Maturity	3/4/20 3/4/20 3/5/20 3/6/20 3/9/20 3/11/20 3/12/20 3/13/20 3/16/20	3/4/20 3/4/20 3/5/20 3/6/20 3/9/20 3/11/20 3/12/20 3/13/20 3/16/20	Commercial Paper Commercial Paper Negotiable CDs Commercial Paper Federal Agencies Negotiable CDs Negotiable CDs Federal Agencies Commercial Paper	MUFG BANK LTD NY MUFG BANK LTD NY NORINCHUKIN BANK NY MUFG BANK LTD NY FREDDIE DISCOUNT NORINCHUKIN BANK NY BANK OF NOVA SCOTIA HOUS FEDERAL HOME LOAN BANK MUFG BANK LTD NY	62479LC45 62479LC45 65602VZR0 62479LC60 313396UB7 65602VWG7 06417MBS3 313378J77 62479LCG8		15,000,000 25,000,000 50,000,000 50,000,000 75,000,000 25,000,000 100,000,000 15,710,000 75,000,000	0.00 0.00 1.57 0.00 0.00 1.95 2.02 1.88 0.00	1.93 1.98 1.57 2.05 1.55 1.95 2.02 1.56 1.98	100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00	15,264 - 112,396 1,021,222 147,281		15,000,000 25,000,000 50,015,264 50,000,000 75,000,000 25,112,396 101,021,222 15,857,281 75,000,000
Maturity	3/4/20 3/4/20 3/5/20 3/6/20 3/9/20 3/11/20 3/12/20 3/13/20 3/16/20 3/16/20	3/4/20 3/4/20 3/5/20 3/6/20 3/9/20 3/11/20 3/12/20 3/13/20 3/16/20 3/16/20	Commercial Paper Commercial Paper Negotiable CDs Commercial Paper Federal Agencies Negotiable CDs Negotiable CDs Federal Agencies Commercial Paper Negotiable CDs	MUFG BANK LTD NY MUFG BANK LTD NY NORINCHUKIN BANK NY MUFG BANK LTD NY FREDDIE DISCOUNT NORINCHUKIN BANK NY BANK OF NOVA SCOTIA HOUS FEDERAL HOME LOAN BANK MUFG BANK LTD NY NORINCHUKIN BANK NY	62479LC45 62479LC45 65602VZR0 62479LC60 313396UB7 65602VWG7 06417MBS3 313378J77 62479LCG8 65602VVD5		15,000,000 25,000,000 50,000,000 50,000,000 75,000,000 100,000,000 15,710,000 75,000,000 50,000,000	0.00 0.00 1.57 0.00 0.00 1.95 2.02 1.88 0.00 1.87	1.93 1.98 1.57 2.05 1.55 1.95 2.02 1.56 1.98 1.87	100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00	15,264 - 112,396 1,021,222 147,281 - 290,889		15,000,000 25,000,000 50,015,264 50,000,000 75,000,000 25,112,396 101,021,222 15,857,281 75,000,000 50,290,889
Maturity	3/4/20 3/4/20 3/5/20 3/6/20 3/9/20 3/11/20 3/13/20 3/13/20 3/16/20 3/16/20 3/16/20	3/4/20 3/4/20 3/5/20 3/6/20 3/9/20 3/11/20 3/12/20 3/13/20 3/16/20 3/16/20	Commercial Paper Commercial Paper Negotiable CDs Commercial Paper Federal Agencies Negotiable CDs Negotiable CDs Federal Agencies Commercial Paper Negotiable CDs Negotiable CDs	MUFG BANK LTD NY MUFG BANK LTD NY NORINCHUKIN BANK NY MUFG BANK LTD NY FREDDIE DISCOUNT NORINCHUKIN BANK NY BANK OF NOVA SCOTIA HOUS FEDERAL HOME LOAN BANK MUFG BANK LTD NY NORINCHUKIN BANK NY TORONTO DOMINION BANK NY	62479LC45 62479LC45 65602VZR0 62479LC60 313396UB7 65602VWG7 06417MBS3 313378J77 62479LCG8 65602VVD5 89114N4B8		15,000,000 25,000,000 50,000,000 50,000,000 75,000,000 100,000,000 15,710,000 75,000,000 75,000,000 75,000,000	0.00 0.00 1.57 0.00 0.00 1.95 2.02 1.88 0.00 1.87 2.06	1.93 1.98 1.57 2.05 1.55 1.95 2.02 1.56 1.98 1.87 2.06	100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00	15,264 - 112,396 1,021,222 147,281		15,000,000 25,000,000 50,015,264 50,000,000 75,000,000 25,112,396 101,021,222 15,857,281 75,000,000 50,290,889 75,776,792
Maturity	3/4/20 3/4/20 3/5/20 3/6/20 3/9/20 3/11/20 3/12/20 3/13/20 3/16/20 3/16/20 3/16/20 3/17/20	3/4/20 3/4/20 3/5/20 3/6/20 3/9/20 3/11/20 3/13/20 3/16/20 3/16/20 3/16/20 3/17/20	Commercial Paper Commercial Paper Negotiable CDs Commercial Paper Federal Agencies Negotiable CDs Negotiable CDs Federal Agencies Commercial Paper Negotiable CDs Negotiable CDs Commercial Paper	MUFG BANK LTD NY MUFG BANK LTD NY NORINCHUKIN BANK NY MUFG BANK LTD NY FREDDIE DISCOUNT NORINCHUKIN BANK NY BANK OF NOVA SCOTIA HOUS FEDERAL HOME LOAN BANK MUFG BANK LTD NY NORINCHUKIN BANK NY TORONTO DOMINION BANK NY TOYOTA MOTOR CREDIT CORP	62479LC45 62479LC45 65602VZR0 62479LC60 313396UB7 65602VWG7 06417MBS3 313378J77 62479LCG8 65602VVD5 89114N4B8 89233GCH7		15,000,000 25,000,000 50,000,000 50,000,000 75,000,000 100,000,000 15,710,000 75,000,000 50,000,000 50,000,000	0.00 0.00 1.57 0.00 0.00 1.95 2.02 1.88 0.00 1.87 2.06	1.93 1.98 1.57 2.05 1.55 1.95 2.02 1.56 1.98 1.87 2.06 2.07	100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00	15,264 112,396 1,021,222 147,281 290,889 776,792		15,000,000 25,000,000 50,015,264 50,000,000 75,000,000 25,112,396 101,021,222 15,857,281 75,000,000 50,290,889 75,776,792 50,000,000
Maturity	3/4/20 3/4/20 3/5/20 3/6/20 3/9/20 3/11/20 3/12/20 3/13/20 3/16/20 3/16/20 3/16/20 3/17/20 3/18/20	3/4/20 3/4/20 3/5/20 3/6/20 3/9/20 3/11/20 3/13/20 3/16/20 3/16/20 3/16/20 3/17/20 3/18/20	Commercial Paper Commercial Paper Negotiable CDs Commercial Paper Federal Agencies Negotiable CDs Negotiable CDs Federal Agencies Commercial Paper Negotiable CDs Negotiable CDs Commercial Paper Negotiable CDs Commercial Paper Negotiable CDs	MUFG BANK LTD NY MUFG BANK LTD NY NORINCHUKIN BANK NY MUFG BANK LTD NY FREDDIE DISCOUNT NORINCHUKIN BANK NY BANK OF NOVA SCOTIA HOUS FEDERAL HOME LOAN BANK MUFG BANK LTD NY NORINCHUKIN BANK NY TORONTO DOMINION BANK NY TOYOTA MOTOR CREDIT CORP NORINCHUKIN BANK NY	62479LC45 62479LC45 65602VZR0 62479LC60 313396UB7 65602VWG7 06417MBS3 313378J77 62479LCG8 65602VVD5 89114N4B8 89233GCH7 65602VUF1		15,000,000 25,000,000 50,000,000 50,000,000 75,000,000 25,000,000 15,710,000 75,000,000 50,000,000 50,000,000 40,000,000	0.00 0.00 1.57 0.00 0.00 1.95 2.02 1.88 0.00 1.87 2.06 0.00 1.89	1.93 1.98 1.57 2.05 1.55 1.95 2.02 1.56 1.98 1.87 2.06 2.07 1.89	100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00	15,264 - 112,396 1,021,222 147,281 - 290,889		15,000,000 25,000,000 50,015,264 50,000,000 75,000,000 25,112,396 101,021,222 15,857,281 75,000,000 50,290,889 75,776,792 50,000,000 40,277,200
Maturity	3/4/20 3/4/20 3/5/20 3/5/20 3/9/20 3/11/20 3/12/20 3/16/20 3/16/20 3/16/20 3/17/20 3/18/20 3/18/20	3/4/20 3/4/20 3/5/20 3/6/20 3/9/20 3/11/20 3/13/20 3/16/20 3/16/20 3/17/20 3/18/20 3/18/20	Commercial Paper Commercial Paper Negotiable CDs Commercial Paper Federal Agencies Negotiable CDs Negotiable CDs Federal Agencies Commercial Paper Negotiable CDs Negotiable CDs Commercial Paper Negotiable CDs Commercial Paper Negotiable CDs Commercial Paper Negotiable CDs Commercial Paper	MUFG BANK LTD NY MUFG BANK LTD NY NORINCHUKIN BANK NY MUFG BANK LTD NY FREDDIE DISCOUNT NORINCHUKIN BANK NY BANK OF NOVA SCOTIA HOUS FEDERAL HOME LOAN BANK MUFG BANK LTD NY NORINCHUKIN BANK NY TORONTO DOMINION BANK NY TOYOTA MOTOR CREDIT CORP NORINCHUKIN BANK NY TOYOTA MOTOR CREDIT CORP	62479LC45 62479LC45 65602VZR0 62479LC60 313396UB7 65602VWG7 06417MBS3 313378J77 62479LCG8 65602VVD5 89114N4B8 89233GCH7 65602VUF1 89233GCJ3		15,000,000 25,000,000 50,000,000 75,000,000 25,000,000 100,000,000 15,710,000 75,000,000 50,000,000 50,000,000 50,000,00	0.00 0.00 1.57 0.00 0.00 1.95 2.02 1.88 0.00 1.87 2.06 0.00 1.89 0.00	1.93 1.98 1.57 2.05 1.55 1.95 2.02 1.56 1.98 1.87 2.06 2.07 1.89 2.02	100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00	15,264 112,396 1,021,222 147,281 290,889 776,792 277,200		15,000,000 25,000,000 50,015,264 50,000,000 75,000,000 25,112,396 101,021,222 15,857,281 75,000,000 50,290,889 75,776,792 50,000,000 40,277,200 50,000,000
Maturity	3/4/20 3/4/20 3/5/20 3/5/20 3/9/20 3/11/20 3/12/20 3/16/20 3/16/20 3/16/20 3/17/20 3/18/20 3/18/20 3/20/20	3/4/20 3/4/20 3/5/20 3/6/20 3/9/20 3/11/20 3/13/20 3/16/20 3/16/20 3/16/20 3/18/20 3/18/20 3/20/20	Commercial Paper Commercial Paper Negotiable CDs Commercial Paper Federal Agencies Negotiable CDs Negotiable CDs Federal Agencies Commercial Paper Negotiable CDs Negotiable CDs Negotiable CDs Commercial Paper Negotiable CDs Commercial Paper Federal Agencies	MUFG BANK LTD NY MUFG BANK LTD NY NORINCHUKIN BANK NY MUFG BANK LTD NY FREDDIE DISCOUNT NORINCHUKIN BANK NY BANK OF NOVA SCOTIA HOUS FEDERAL HOME LOAN BANK MUFG BANK LTD NY NORINCHUKIN BANK NY TORONTO DOMINION BANK NY TOYOTA MOTOR CREDIT CORP NORINCHUKIN BANK NY TOYOTA MOTOR CREDIT CORP FEDERAL FARM CREDIT BANK	62479LC45 62479LC45 65602VZR0 62479LC60 313396UB7 65602VWG7 06417MBS3 313378J77 62479LCG8 65602VVD5 89114N4B8 89233GCH7 65602VUF1 89233GCJ3 3133EHZN6		15,000,000 25,000,000 50,000,000 75,000,000 25,000,000 100,000,000 15,710,000 75,000,000 50,000,000 50,000,000 40,000,000 20,000,000	0.00 0.00 1.57 0.00 0.00 1.95 2.02 1.88 0.00 1.87 2.06 0.00 1.89 0.00	1.93 1.98 1.57 2.05 1.55 1.95 2.02 1.56 1.98 1.87 2.06 2.07 1.89 2.02	100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00	15,264 112,396 1,021,222 147,281 290,889 776,792		15,000,000 25,000,000 50,015,264 50,000,000 75,000,000 25,112,396 101,021,222 15,857,281 75,000,000 50,290,889 75,776,792 50,000,000 40,277,200 50,000,000 20,145,000
Maturity	3/4/20 3/4/20 3/5/20 3/5/20 3/9/20 3/11/20 3/12/20 3/13/20 3/16/20 3/16/20 3/17/20 3/18/20 3/18/20 3/20/20	3/4/20 3/4/20 3/5/20 3/6/20 3/9/20 3/11/20 3/13/20 3/16/20 3/16/20 3/16/20 3/18/20 3/18/20 3/20/20 3/24/20	Commercial Paper Commercial Paper Negotiable CDs Commercial Paper Federal Agencies Negotiable CDs Negotiable CDs Federal Agencies Commercial Paper Negotiable CDs Negotiable CDs Negotiable CDs Commercial Paper Negotiable CDs Commercial Paper Federal Agencies U.S. Treasuries	MUFG BANK LTD NY MUFG BANK LTD NY NORINCHUKIN BANK NY MUFG BANK LTD NY FREDDIE DISCOUNT NORINCHUKIN BANK NY BANK OF NOVA SCOTIA HOUS FEDERAL HOME LOAN BANK MUFG BANK LTD NY NORINCHUKIN BANK NY TORONTO DOMINION BANK NY TOYOTA MOTOR CREDIT CORP NORINCHUKIN BANK NY TOYOTA MOTOR CREDIT CORP FEDERAL FARM CREDIT BANK TREASURY BILL	62479LC45 62479LC45 65602VZR0 62479LC60 313396UB7 65602VWG7 06417MBS3 313378J77 62479LCG8 65602VVD5 89114N4B8 89233GCH7 65602VUF1 89233GCJ3 3133EHZN6 912796XC8		15,000,000 25,000,000 50,000,000 75,000,000 25,000,000 100,000,000 15,710,000 75,000,000 50,000,000 40,000,000 40,000,000 50,000,000 50,000,000 50,000,00	0.00 0.00 1.57 0.00 0.00 1.95 2.02 1.88 0.00 1.87 2.06 0.00 1.89 0.00	1.93 1.98 1.57 2.05 1.55 1.95 2.02 1.56 1.98 1.87 2.06 2.07 1.89 2.02 1.49 1.56	100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00	15,264 112,396 1,021,222 147,281 290,889 776,792 277,200		15,000,000 25,000,000 50,015,264 50,000,000 75,000,000 25,112,396 101,021,222 15,857,281 75,000,000 50,290,889 75,776,792 50,000,000 40,277,200 50,000,000 20,145,000 50,000,000
Maturity	3/4/20 3/4/20 3/5/20 3/6/20 3/9/20 3/11/20 3/12/20 3/13/20 3/16/20 3/16/20 3/17/20 3/18/20 3/18/20 3/20/20 3/24/20	3/4/20 3/4/20 3/5/20 3/6/20 3/9/20 3/11/20 3/13/20 3/16/20 3/16/20 3/16/20 3/17/20 3/18/20 3/20/20 3/24/20	Commercial Paper Commercial Paper Negotiable CDs Commercial Paper Federal Agencies Negotiable CDs Negotiable CDs Federal Agencies Commercial Paper Negotiable CDs Negotiable CDs Negotiable CDs Commercial Paper Negotiable CDs Commercial Paper Federal Agencies U.S. Treasuries Public Time Deposits	MUFG BANK LTD NY MUFG BANK LTD NY NORINCHUKIN BANK NY MUFG BANK LTD NY FREDDIE DISCOUNT NORINCHUKIN BANK NY BANK OF NOVA SCOTIA HOUS FEDERAL HOME LOAN BANK MUFG BANK LTD NY NORINCHUKIN BANK NY TORONTO DOMINION BANK NY TOYOTA MOTOR CREDIT CORP NORINCHUKIN BANK NY TOYOTA MOTOR CREDIT CORP FEDERAL FARM CREDIT BANK TREASURY BILL BRIDGE BANK	62479LC45 62479LC45 65602VZR0 62479LC60 313396UB7 65602VWG7 06417MBS3 313378J77 62479LCG8 65602VVD5 89114N4B8 89233GCH7 65602VUF1 89233GCJ3 3133EHZN6 912796XC8 PP9J79QD6		15,000,000 25,000,000 50,000,000 50,000,000 75,000,000 100,000,000 15,710,000 75,000,000 50,000,000 40,000,000 50,000,000 50,000,000 50,000,00	0.00 0.00 1.57 0.00 0.00 1.95 2.02 1.88 0.00 1.87 2.06 0.00 1.89 0.00 1.45 0.00	1.93 1.98 1.57 2.05 1.55 1.95 2.02 1.56 1.98 1.87 2.06 2.07 1.89 2.02 1.49 1.56 1.97	100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00	15,264 		15,000,000 25,000,000 50,015,264 50,000,000 75,000,000 25,112,396 101,021,222 15,857,281 75,000,000 50,290,889 75,776,792 50,000,000 40,277,200 50,000,000 20,145,000 50,000,000 10,096,296
Maturity	3/4/20 3/4/20 3/5/20 3/5/20 3/9/20 3/11/20 3/12/20 3/13/20 3/16/20 3/16/20 3/17/20 3/18/20 3/18/20 3/20/20 3/24/20 3/24/20 3/25/20	3/4/20 3/4/20 3/5/20 3/6/20 3/9/20 3/11/20 3/13/20 3/16/20 3/16/20 3/16/20 3/18/20 3/18/20 3/20/20 3/24/20 3/24/20 3/25/20	Commercial Paper Commercial Paper Negotiable CDs Commercial Paper Federal Agencies Negotiable CDs Negotiable CDs Federal Agencies Commercial Paper Negotiable CDs Negotiable CDs Commercial Paper Negotiable CDs Commercial Paper Negotiable CDs Commercial Paper Sederal Agencies U.S. Treasuries Public Time Deposits Negotiable CDs	MUFG BANK LTD NY MUFG BANK LTD NY NORINCHUKIN BANK NY MUFG BANK LTD NY FREDDIE DISCOUNT NORINCHUKIN BANK NY BANK OF NOVA SCOTIA HOUS FEDERAL HOME LOAN BANK MUFG BANK LTD NY NORINCHUKIN BANK NY TORONTO DOMINION BANK NY TOYOTA MOTOR CREDIT CORP NORINCHUKIN BANK NY TOYOTA MOTOR CREDIT CORP FEDERAL FARM CREDIT BANK TREASURY BILL BRIDGE BANK ROYAL BANK OF CANADA NY	62479LC45 62479LC45 65602VZR0 62479LC60 313396UB7 65602VWG7 06417MBS3 313378J77 62479LCG8 65602VVD5 89114N4B8 89233GCH7 65602VUF1 89233GCJ3 3133EHZN6 912796XC8 PP9J79QD6 78012UMY8		15,000,000 25,000,000 50,000,000 75,000,000 25,000,000 15,710,000 75,000,000 50,000,000 50,000,000 50,000,00	0.00 0.00 1.57 0.00 0.00 1.95 2.02 1.88 0.00 1.87 2.06 0.00 1.89 0.00 1.45 0.00 1.97 2.58	1.93 1.98 1.57 2.05 1.55 1.95 2.02 1.56 1.98 1.87 2.06 2.07 1.89 2.02 1.49 1.56 1.97 2.58	100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00	15,264 112,396 1,021,222 147,281 290,889 776,792 277,200 145,000 96,296 1,275,667		15,000,000 25,000,000 50,015,264 50,000,000 75,000,000 25,112,396 101,021,222 15,857,281 75,000,000 50,290,889 75,776,792 50,000,000 40,277,200 50,000,000 20,145,000 50,000,000 10,096,296 51,275,667
Maturity	3/4/20 3/4/20 3/5/20 3/5/20 3/6/20 3/11/20 3/13/20 3/16/20 3/16/20 3/16/20 3/18/20 3/18/20 3/20/20 3/24/20 3/24/20 3/25/20 3/27/20	3/4/20 3/4/20 3/5/20 3/6/20 3/9/20 3/11/20 3/13/20 3/16/20 3/16/20 3/16/20 3/17/20 3/18/20 3/20/20 3/24/20 3/24/20 3/25/20	Commercial Paper Commercial Paper Negotiable CDs Commercial Paper Federal Agencies Negotiable CDs Negotiable CDs Federal Agencies Commercial Paper Negotiable CDs Negotiable CDs Commercial Paper Negotiable CDs Commercial Paper Negotiable CDs Commercial Paper Federal Agencies U.S. Treasuries Public Time Deposits Negotiable CDs Federal Agencies	MUFG BANK LTD NY MUFG BANK LTD NY NORINCHUKIN BANK NY MUFG BANK LTD NY FREDDIE DISCOUNT NORINCHUKIN BANK NY BANK OF NOVA SCOTIA HOUS FEDERAL HOME LOAN BANK MUFG BANK LTD NY NORINCHUKIN BANK NY TORONTO DOMINION BANK NY TOYOTA MOTOR CREDIT CORP NORINCHUKIN BANK NY TOYOTA MOTOR CREDIT CORP FEDERAL FARM CREDIT BANK TREASURY BILL BRIDGE BANK ROYAL BANK OF CANADA NY FEDERAL FARM CREDIT BANK	62479LC45 62479LC45 65602VZR0 62479LC60 313396UB7 65602VWG7 06417MBS3 313378J77 62479LCG8 65602VVD5 89114N4B8 89233GCH7 65602VUF1 89233GCJ3 3133EHZN6 912796XC8 PP9J79QD6 78012UMY8 3133EJHL6		15,000,000 25,000,000 50,000,000 75,000,000 100,000,000 15,710,000 75,000,000 50,000,000 50,000,000 40,000,000 50,000,000 50,000,000 50,000,00	0.00 0.00 1.57 0.00 0.00 1.95 2.02 1.88 0.00 1.87 2.06 0.00 1.89 0.00 1.45 0.00 1.97 2.58 2.38	1.93 1.98 1.57 2.05 1.55 1.95 2.02 1.56 1.98 1.87 2.06 2.07 1.89 2.02 1.49 1.56 1.97 2.58 2.41	100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00	15,264 112,396 1,021,222 147,281 290,889 776,792 277,200 145,000 96,296 1,275,667 593,750		15,000,000 25,000,000 50,015,264 50,000,000 75,000,000 25,112,396 101,021,222 15,857,281 75,000,000 50,290,889 75,776,792 50,000,000 40,277,200 50,000,000 20,145,000 50,000,000 10,096,296 51,275,667 50,593,750
Maturity	3/4/20 3/4/20 3/5/20 3/5/20 3/9/20 3/11/20 3/12/20 3/13/20 3/16/20 3/16/20 3/17/20 3/18/20 3/18/20 3/20/20 3/24/20 3/24/20 3/25/20	3/4/20 3/4/20 3/5/20 3/6/20 3/9/20 3/11/20 3/13/20 3/16/20 3/16/20 3/16/20 3/18/20 3/18/20 3/20/20 3/24/20 3/24/20 3/25/20	Commercial Paper Commercial Paper Negotiable CDs Commercial Paper Federal Agencies Negotiable CDs Negotiable CDs Federal Agencies Commercial Paper Negotiable CDs Negotiable CDs Commercial Paper Negotiable CDs Commercial Paper Negotiable CDs Commercial Paper Sederal Agencies U.S. Treasuries Public Time Deposits Negotiable CDs	MUFG BANK LTD NY MUFG BANK LTD NY NORINCHUKIN BANK NY MUFG BANK LTD NY FREDDIE DISCOUNT NORINCHUKIN BANK NY BANK OF NOVA SCOTIA HOUS FEDERAL HOME LOAN BANK MUFG BANK LTD NY NORINCHUKIN BANK NY TORONTO DOMINION BANK NY TOYOTA MOTOR CREDIT CORP NORINCHUKIN BANK NY TOYOTA MOTOR CREDIT CORP FEDERAL FARM CREDIT BANK TREASURY BILL BRIDGE BANK ROYAL BANK OF CANADA NY	62479LC45 62479LC45 65602VZR0 62479LC60 313396UB7 65602VWG7 06417MBS3 313378J77 62479LCG8 65602VVD5 89114N4B8 89233GCH7 65602VUF1 89233GCJ3 3133EHZN6 912796XC8 PP9J79QD6 78012UMY8		15,000,000 25,000,000 50,000,000 75,000,000 100,000,000 15,710,000 75,000,000 50,000,000 50,000,000 50,000,00	0.00 0.00 1.57 0.00 0.00 1.95 2.02 1.88 0.00 1.87 2.06 0.00 1.89 0.00 1.45 0.00 1.97 2.58 2.38 2.58	1.93 1.98 1.57 2.05 1.55 1.95 2.02 1.56 1.98 1.87 2.06 2.07 1.89 2.02 1.49 1.56 1.97 2.58 2.41	100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00	15,264 112,396 1,021,222 147,281 290,889 776,792 277,200 145,000 96,296 1,275,667 593,750 1,293,583		15,000,000 25,000,000 50,015,264 50,000,000 75,000,000 25,112,396 101,021,222 15,857,281 75,000,000 50,290,889 75,776,792 50,000,000 40,277,200 50,000,000 20,145,000 50,000,000 10,096,296 51,275,667 50,593,750 51,293,583
Maturity	3/4/20 3/4/20 3/5/20 3/5/20 3/6/20 3/11/20 3/13/20 3/16/20 3/16/20 3/16/20 3/18/20 3/18/20 3/20/20 3/24/20 3/24/20 3/25/20 3/27/20	3/4/20 3/4/20 3/5/20 3/6/20 3/9/20 3/11/20 3/13/20 3/16/20 3/16/20 3/16/20 3/17/20 3/18/20 3/20/20 3/24/20 3/24/20 3/25/20	Commercial Paper Commercial Paper Negotiable CDs Commercial Paper Federal Agencies Negotiable CDs Negotiable CDs Federal Agencies Commercial Paper Negotiable CDs Negotiable CDs Commercial Paper Negotiable CDs Commercial Paper Negotiable CDs Commercial Paper Federal Agencies U.S. Treasuries Public Time Deposits Negotiable CDs Federal Agencies	MUFG BANK LTD NY MUFG BANK LTD NY NORINCHUKIN BANK NY MUFG BANK LTD NY FREDDIE DISCOUNT NORINCHUKIN BANK NY BANK OF NOVA SCOTIA HOUS FEDERAL HOME LOAN BANK MUFG BANK LTD NY NORINCHUKIN BANK NY TORONTO DOMINION BANK NY TOYOTA MOTOR CREDIT CORP NORINCHUKIN BANK NY TOYOTA MOTOR CREDIT CORP FEDERAL FARM CREDIT BANK TREASURY BILL BRIDGE BANK ROYAL BANK OF CANADA NY FEDERAL FARM CREDIT BANK	62479LC45 62479LC45 65602VZR0 62479LC60 313396UB7 65602VWG7 06417MBS3 313378J77 62479LCG8 65602VVD5 89114N4B8 89233GCH7 65602VUF1 89233GCJ3 3133EHZN6 912796XC8 PP9J79QD6 78012UMY8 3133EJHL6		15,000,000 25,000,000 50,000,000 75,000,000 100,000,000 15,710,000 75,000,000 50,000,000 50,000,000 40,000,000 50,000,000 50,000,000 50,000,00	0.00 0.00 1.57 0.00 0.00 1.95 2.02 1.88 0.00 1.87 2.06 0.00 1.89 0.00 1.45 0.00 1.97 2.58 2.38	1.93 1.98 1.57 2.05 1.55 1.95 2.02 1.56 1.98 1.87 2.06 2.07 1.89 2.02 1.49 1.56 1.97 2.58 2.41	100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00	15,264 112,396 1,021,222 147,281 290,889 776,792 277,200 145,000 96,296 1,275,667 593,750		15,000,000 25,000,000 50,015,264 50,000,000 75,000,000 25,112,396 101,021,222 15,857,281 75,000,000 50,290,889 75,776,792 50,000,000 40,277,200 50,000,000 20,145,000 50,000,000 10,096,296 51,275,667 50,593,750
Maturity	3/4/20 3/4/20 3/5/20 3/5/20 3/9/20 3/11/20 3/11/20 3/16/20 3/16/20 3/16/20 3/18/20 3/18/20 3/24/20 3/24/20 3/25/20 3/27/20	3/4/20 3/4/20 3/5/20 3/6/20 3/9/20 3/11/20 3/13/20 3/16/20 3/16/20 3/16/20 3/17/20 3/18/20 3/20/20 3/24/20 3/24/20 3/25/20	Commercial Paper Commercial Paper Negotiable CDs Commercial Paper Federal Agencies Negotiable CDs Negotiable CDs Federal Agencies Commercial Paper Negotiable CDs Commercial Paper Negotiable CDs Commercial Paper Negotiable CDs Commercial Paper Federal Agencies U.S. Treasuries Public Time Deposits Negotiable CDs Federal Agencies Negotiable CDs	MUFG BANK LTD NY MUFG BANK LTD NY NORINCHUKIN BANK NY MUFG BANK LTD NY FREDDIE DISCOUNT NORINCHUKIN BANK NY BANK OF NOVA SCOTIA HOUS FEDERAL HOME LOAN BANK MUFG BANK LTD NY NORINCHUKIN BANK NY TORONTO DOMINION BANK NY TOYOTA MOTOR CREDIT CORP NORINCHUKIN BANK NY TOYOTA MOTOR CREDIT CORP FEDERAL FARM CREDIT BANK TREASURY BILL BRIDGE BANK ROYAL BANK OF CANADA NY FEDERAL FARM CREDIT BANK	62479LC45 62479LC45 65602VZR0 62479LC60 313396UB7 65602VWG7 06417MBS3 313378J77 62479LCG8 65602VVD5 89114N4B8 89233GCH7 65602VUF1 89233GCJ3 3133EHZN6 912796XC8 PP9J79QD6 78012UMY8 3133EJHL6 78012UMZ5		15,000,000 25,000,000 50,000,000 50,000,000 75,000,000 100,000,000 15,710,000 50,000,000 50,000,000 50,000,000 20,000,000 50,000,000 10,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000	0.00 0.00 1.57 0.00 0.00 1.95 2.02 1.88 0.00 1.87 2.06 0.00 1.89 0.00 1.45 0.00 1.97 2.58 2.38 2.58	1.93 1.98 1.57 2.05 1.55 1.95 2.02 1.56 1.98 1.87 2.06 2.07 1.89 2.02 1.49 1.56 1.97 2.58 2.41 2.58 2.05 \$	100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00	15,264 112,396 1,021,222 147,281 290,889 776,792 277,200 145,000 96,296 1,275,667 593,750 1,293,583 \$ 8,772,645	\$1	15,000,000 25,000,000 50,015,264 50,000,000 75,000,000 25,112,396 101,021,222 15,857,281 75,000,000 50,290,889 75,776,792 50,000,000 40,277,200 50,000,000 20,145,000 50,000,000 10,096,296 51,275,667 50,593,750 51,293,583 1034,482,645
Maturity	3/4/20 3/4/20 3/5/20 3/6/20 3/9/20 3/11/20 3/12/20 3/16/20 3/16/20 3/16/20 3/17/20 3/18/20 3/20/20 3/24/20 3/25/20 3/27/20 3/30/20	3/4/20 3/4/20 3/5/20 3/6/20 3/9/20 3/11/20 3/13/20 3/16/20 3/16/20 3/17/20 3/18/20 3/20/20 3/24/20 3/24/20 3/25/20 3/30/20	Commercial Paper Commercial Paper Negotiable CDs Commercial Paper Federal Agencies Negotiable CDs Negotiable CDs Federal Agencies Commercial Paper Negotiable CDs Negotiable CDs Negotiable CDs Commercial Paper Negotiable CDs Commercial Paper Federal Agencies U.S. Treasuries Public Time Deposits Negotiable CDs Federal Agencies Negotiable CDs Federal Agencies Negotiable CDs	MUFG BANK LTD NY MUFG BANK LTD NY NORINCHUKIN BANK NY MUFG BANK LTD NY FREDDIE DISCOUNT NORINCHUKIN BANK NY BANK OF NOVA SCOTIA HOUS FEDERAL HOME LOAN BANK MUFG BANK LTD NY NORINCHUKIN BANK NY TORONTO DOMINION BANK NY TOYOTA MOTOR CREDIT CORP NORINCHUKIN BANK NY TOYOTA MOTOR CREDIT CORP FEDERAL FARM CREDIT BANK TREASURY BILL BRIDGE BANK ROYAL BANK OF CANADA NY FEDERAL FARM CREDIT BANK ROYAL BANK OF CANADA NY	62479LC45 62479LC45 65602VZR0 62479LC60 313396UB7 65602VWG7 06417MBS3 313378J77 62479LCG8 65602VVD5 89114N4B8 89233GCJ7 65602VUF1 89233GCJ3 3133EHZN6 912796XC8 PP9J79QD6 78012UMY8 3133EJHL6 78012UMZ5	\$1,	15,000,000 25,000,000 50,000,000 50,000,000 75,000,000 100,000,000 15,710,000 75,000,000 50,000,000 40,000,000 50,000,000 20,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 10,000,000 10,000,000	0.00 0.00 1.57 0.00 0.00 1.95 2.02 1.88 0.00 1.87 2.06 0.00 1.89 0.00 1.45 0.00 1.97 2.58 2.38 2.58	1.93 1.98 1.57 2.05 1.55 1.95 2.02 1.56 1.98 1.87 2.06 2.07 1.89 2.02 1.49 1.56 1.97 2.58 2.41 2.58 2.05 \$	100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00	15,264 112,396 1,021,222 147,281 290,889 776,792 277,200 145,000 96,296 1,275,667 593,750 1,293,583 \$ 8,772,645	<b>\$1</b> ,	15,000,000 25,000,000 50,015,264 50,000,000 75,000,000 25,112,396 101,021,222 15,857,281 75,000,000 50,290,889 75,776,792 50,000,000 40,277,200 50,000,000 20,145,000 50,000,000 10,096,296 51,275,667 50,593,750 51,293,583 127,500
Maturity	3/4/20 3/4/20 3/5/20 3/5/20 3/9/20 3/11/20 3/11/20 3/16/20 3/16/20 3/16/20 3/18/20 3/18/20 3/24/20 3/24/20 3/25/20 3/27/20	3/4/20 3/4/20 3/5/20 3/6/20 3/9/20 3/11/20 3/13/20 3/16/20 3/16/20 3/16/20 3/17/20 3/18/20 3/20/20 3/24/20 3/25/20 3/27/20 3/30/20	Commercial Paper Commercial Paper Negotiable CDs Commercial Paper Federal Agencies Negotiable CDs Negotiable CDs Federal Agencies Commercial Paper Negotiable CDs Commercial Paper Negotiable CDs Commercial Paper Negotiable CDs Commercial Paper Federal Agencies U.S. Treasuries Public Time Deposits Negotiable CDs Federal Agencies Negotiable CDs	MUFG BANK LTD NY MUFG BANK LTD NY NORINCHUKIN BANK NY MUFG BANK LTD NY FREDDIE DISCOUNT NORINCHUKIN BANK NY BANK OF NOVA SCOTIA HOUS FEDERAL HOME LOAN BANK MUFG BANK LTD NY NORINCHUKIN BANK NY TORONTO DOMINION BANK NY TOYOTA MOTOR CREDIT CORP NORINCHUKIN BANK NY TOYOTA MOTOR CREDIT CORP FEDERAL FARM CREDIT BANK TREASURY BILL BRIDGE BANK ROYAL BANK OF CANADA NY FEDERAL FARM CREDIT BANK ROYAL BANK OF CANADA NY	62479LC45 62479LC45 65602VZR0 62479LC60 313396UB7 65602VWG7 06417MBS3 313378J77 62479LCG8 65602VVD5 89114N4B8 89233GCH7 65602VUF1 89233GCJ3 3133EHZN6 912796XC8 PP9J79QD6 78012UMY8 3133EJHL6 78012UMZ5	\$1,	15,000,000 25,000,000 50,000,000 50,000,000 75,000,000 100,000,000 15,710,000 50,000,000 50,000,000 50,000,000 20,000,000 50,000,000 10,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000	0.00 0.00 1.57 0.00 0.00 1.95 2.02 1.88 0.00 1.87 2.06 0.00 1.89 0.00 1.45 0.00 1.97 2.58 2.38 2.58	1.93 1.98 1.57 2.05 1.55 1.95 2.02 1.56 1.98 1.87 2.06 2.07 1.89 2.02 1.49 1.56 1.97 2.58 2.41 2.58 2.05 \$	100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00	15,264 112,396 1,021,222 147,281 290,889 776,792 277,200 145,000 96,296 1,275,667 593,750 1,293,583 \$ 8,772,645	<b>\$1</b> ,	15,000,000 25,000,000 50,015,264 50,000,000 75,000,000 25,112,396 101,021,222 15,857,281 75,000,000 50,290,889 75,776,792 50,000,000 40,277,200 50,000,000 20,145,000 50,000,000 10,096,296 51,275,667 50,593,750 51,293,583 1034,482,645

Transaction	Settle Date	Maturity	Type of Investment	Issuer Name	CUSIP	Par Value	Coupon	YTM	Price	Interest	Transaction
Interest	3/3/20	12/3/20	Negotiable CDs	ROYAL BANK OF CANADA NY	78012URS6	35,000,000	2.02	2.02	0.00	0.00	178,316
Interest	3/4/20	9/4/20	Supranationals	INTL BK RECON & DEVELOP	459058GA5	50,000,000	1.63	1.64	0.00	0.00	406,500
Interest	3/5/20	6/4/20	Public Time Deposits	SAN FRANCISCO CRED UNION	PP9N4D668	10,000,000	1.54	1.54	0.00	0.00	39,552
Interest	3/9/20	10/9/20	Negotiable CDs	BANK OF NOVA SCOTIA HOUS	06417MDE2	50,000,000	2.00	2.00	0.00	0.00	77,812
Interest	3/9/20	10/9/20	Negotiable CDs	TORONTO DOMINION BANK NY	89114N6E0	50,000,000	2.00	2.00	0.00	0.00	77,812
Interest	3/9/20	12/9/20	Negotiable CDs	WESTPAC BANKING CORP NY	96130AEP9	50,000,000	2.04	2.04	0.00	0.00	265,959
Interest	3/10/20	12/10/24	Federal Agencies	FREDDIE MAC	3134GUYD6	25,000,000	2.09	2.09	0.00	0.00	130,625
Interest	3/10/20	12/10/24	Federal Agencies	FREDDIE MAC	3134GUYD6	25,000,000	2.09	2.09	0.00	0.00	130,625
Interest	3/10/20	12/10/24	Federal Agencies	FREDDIE MAC	3134GUYD6	25,000,000	2.09	2.09	0.00	0.00	130,625
Interest	3/10/20	12/10/24	Federal Agencies	FREDDIE MAC	3134GUYD6	25,000,000	2.09	2.09	0.00	0.00	130,625
Interest	3/11/20	6/8/20	Public Time Deposits	BANK OF SAN FRANCISCO	PP9J7XBG2	5,000,000	1.41	1.41	0.00	0.00	19,625
Interest	3/11/20	3/11/21	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EKCS3	50,000,000	2.55	2.58	0.00	0.00	637,500
Interest	3/11/20	3/11/21	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EKCS3	50,000,000	2.55	2.58	0.00	0.00	637,500
Interest	3/11/20	3/11/22	Federal Agencies	FEDERAL HOME LOAN BANK	313378WG2	17,780,000	2.50	2.36	0.00	0.00	222,250
Interest	3/11/20	3/11/22	Federal Agencies	FEDERAL HOME LOAN BANK	313378WG2	40,000,000	2.50	2.36	0.00	0.00	500,000
Interest	3/12/20	9/12/22	Federal Agencies	FREDDIE MAC	3134GUAJ9	25,000,000	2.09	2.09	0.00	0.00	261,250
Interest	3/12/20	9/12/22	Federal Agencies	FREDDIE MAC	3134GUAJ9	25,000,000	2.09	2.09	0.00	0.00	261,250
Interest	3/12/20	9/12/22	Federal Agencies	FREDDIE MAC	3134GUAJ9	25,000,000	2.09	2.09	0.00	0.00	261,250
Interest	3/12/20	9/12/22	Federal Agencies	FREDDIE MAC	3134GUAJ9	25,000,000	2.09	2.09	0.00	0.00	261,250
Interest	3/13/20	9/13/21	Federal Agencies	FEDERAL HOME LOAN BANK	3130ACF33	25,000,000	1.88	1.95	0.00	0.00	234,375
Interest	3/13/20	9/13/21	Federal Agencies	FREDDIE MAC	3134GUAE0	25,000,000	2.03	2.03	0.00	0.00	256,569
Interest	3/13/20	9/13/21	Federal Agencies	FREDDIE MAC	3134GUAE0	25,000,000	2.03	2.03	0.00	0.00	256,569
Interest	3/13/20	9/13/21	Federal Agencies	FREDDIE MAC	3134GUAE0	25,000,000	2.03	2.03	0.00	0.00	256,569
Interest	3/13/20	9/13/21	Federal Agencies	FREDDIE MAC	3134GUAE0	25,000,000	2.03	2.03	0.00	0.00	256,569
Interest	3/13/20	9/13/21	Federal Agencies	FREDDIE MAC	3134GUAX8	25,000,000	2.03	2.03	0.00	0.00	253,750
Interest	3/13/20	9/13/21	Federal Agencies	FREDDIE MAC	3134GUAX8	25,000,000	2.03	2.03	0.00	0.00	253,750
Interest	3/13/20	9/13/21	Federal Agencies	FREDDIE MAC	3134GUAX8	25,000,000	2.03	2.03	0.00	0.00	253,750
Interest	3/13/20	9/13/21	Federal Agencies	FREDDIE MAC	3134GUAX8	25,000,000	2.03	2.03	0.00	0.00	253,750
Interest	3/14/20	9/14/20	Federal Agencies	FEDERAL HOME LOAN BANK	3130ADT93	25,000,000	2.40	2.43	0.00	0.00	300,000
Interest	3/14/20	3/14/22	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EKDC7	26,145,000	2.47	2.36	0.00	0.00	322,891
Interest	3/14/20	3/14/22	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EKDC7	45,500,000	2.47	2.36	0.00	0.00	561,925
Interest	3/15/20	3/15/21	U.S. Treasuries	US TREASURY	9128284B3	50,000,000	2.38	1.64	0.00	0.00	593,750
Interest	3/15/20	3/15/21	U.S. Treasuries	US TREASURY	9128284B3	50,000,000	2.38	1.66	0.00	0.00	593,750
Interest	3/16/20	12/16/24	Federal Agencies	FEDERAL HOME LOAN BANK	3130AHN58	100,000,000	2.15	2.15	0.00	0.00	537,500
Interest	3/18/20	9/18/23	Federal Agencies	FREDDIE MAC	3134GUB33	50,000,000	2.00	2.00	0.00	0.00	250,000
Interest	3/20/20	10/20/20	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EKR57	112,500,000	1.69	1.75	0.00	0.00	152,884
Interest	3/20/20	9/20/22	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EHZP1	25,000,000	1.85	0.69	0.00	0.00	231,250
Interest	3/21/20	9/21/20	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EJ3N7	25,000,000	2.77	2.79	0.00	0.00	346,250
Interest	3/21/20	12/21/20	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EGX75	50,000,000	1.83	1.83	0.00	0.00	73,683
Interest	3/23/20	9/23/21	Federal Agencies	FEDERAL HOME LOAN BANK	3130AH5D1	100,000,000	2.05	2.05	0.00	0.00	1,025,000
Interest	3/24/20	9/24/20	Negotiable CDs	TORONTO DOMINION BANK NY	89114N5H4	100,000,000	1.93	1.93	0.00	0.00	155,382
Interest	3/24/20	12/24/20	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EFTX5	100,000,000	1.96	1.96	0.00	0.00	157,799
Interest	3/25/20	3/25/21	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EKR99	90,000,000	1.74	1.76	0.00	0.00	125,914
Interest	3/26/20	10/26/20	Negotiable CDs	BANK OF MONTREAL CHICAGO	06370R6W4	50,000,000	1.88	1.88	0.00	0.00	75,566
Interest	3/27/20	9/28/20	Negotiable CDs	TORONTO DOMINION BANK NY	89114N5M3	50,000,000	1.94	1.94	0.00	0.00	78,245
Interest	3/28/20	9/28/20	Federal Agencies	FEDERAL HOME LOAN BANK	3130ACE26	18,000,000	1.38	1.48	0.00	0.00	123,750
Interest	3/28/20	9/28/20	Federal Agencies	FEDERAL HOME LOAN BANK	3130ACE26	30,000,000	1.38	1.48	0.00	0.00	206,250
Interest	3/29/20	6/29/20	Federal Agencies	FREDDIE MAC	3134GBTX0	50,000,000	1.75	1.76	0.00	0.00	218,750
Interest	3/29/20	3/29/21	Federal Agencies	FARMER MAC	3132X0Q53	6,350,000	2.60	2.64	0.00	0.00	82,550
Interest	3/29/20	3/29/21	Federal Agencies	FARMER MAC	3132X0Q53	20,450,000	2.60	2.64	0.00	0.00	265,850
Interest	3/30/20	9/28/20	Negotiable CDs	BANK OF NOVA SCOTIA HOUS	06417MCW3	50,000,000	1.93	1.93	0.00	0.00	83,243
Interest	3/30/20	10/28/20	Negotiable CDs	WESTPAC BANKING CORP NY	96130ADY1	50,000,000	1.88	1.88	0.00	0.00	81,090
Interest	3/31/20	4/1/20	woney warker runds	DREYFUS GOVERN CASH MGMT	262006208	10,598,052	1.06	1.06	0.00	0.00	30,763

Transaction	Settle Date	<u>Maturity</u>	Type of Investment	Issuer Name	CUSIP	Par Value	Coupon	<u>YTM</u>	<u>Price</u>	<u>Interest</u>	<b>Transaction</b>
Interest	3/31/20	4/1/20	Money Market Funds	FEDERATED GOVERNMENT OBL	608919718	736,243,116	0.63	0.63	0.00	0.00	157,303
Interest	3/31/20	4/1/20	Money Market Funds	BLACKROCK LIQ INST GOV F	09248U718	10,539,046	0.70	0.70	0.00	0.00	6,254
Interest	3/31/20	4/1/20	Money Market Funds	FIDELITY INST GOV FUND	31607A703	792,802,580	0.78	0.78	0.00	0.00	528,221
Interest	3/31/20	4/1/20	Money Market Funds	MORGAN STANLEY INST GOVT	61747C707	11,380,069	0.77	0.77	0.00	0.00	7,446
Interest	3/31/20	9/30/20	U.S. Treasuries	US TREASURY	9128285B2	60,000,000	2.75	1.81	0.00	0.00	825,000
Interest	3/31/20	3/31/21	U.S. Treasuries	US TREASURY	912828C57	50,000,000	2.25	2.39	0.00	0.00	562,500
Interest	3/31/20	9/30/21	U.S. Treasuries	US TREASURY	912828T34	50,000,000	1.13	1.69	0.00	0.00	281,250
Subtotals						\$3,913,287,862	1.51	1.48 \$	- \$	- \$	16,384,757

Grand Totals 48	Purchases
9)	) Sales
(36	) Maturities / Calls
3	Change in number of positions

From: Board of Supervisors, (BOS)

To: <u>BOS-Supervisors</u>; <u>BOS-Legislative Aides</u>; <u>BOS-Administrative Aides</u>

Cc: Calvillo, Angela (BOS); Somera, Alisa (BOS); Laxamana, Junko (BOS); Ng, Wilson (BOS)

Subject: FW: New SFMTA program subsidizing essential trips by taxi for people with disabilities and older adults

**Date:** Thursday, April 16, 2020 11:43:00 AM

Attachments: <u>image001.png</u>

image005.png

From: Tumlin, Jeffrey <Jeffrey.Tumlin@sfmta.com>

**Sent:** Thursday, April 16, 2020 11:12 AM

To: Board of Supervisors, (BOS) <board.of.supervisors@sfgov.org>; Safai, Ahsha (BOS) <ahsha.safai@sfgov.org>; Walton, Shamann (BOS) <shamann.walton@sfgov.org>; Ronen, Hillary <hillary.ronen@sfgov.org>; Mandelman, Rafael (BOS) <rafael.mandelman@sfgov.org>; Yee, Norman (BOS) <norman.yee@sfgov.org>; Haney, Matt (BOS) <matt.haney@sfgov.org>; Preston, Dean (BOS) <dean.preston@sfgov.org>; Mar, Gordon (BOS) <gordon.mar@sfgov.org>; Peskin, Aaron (BOS) <aaron.peskin@sfgov.org>; Stefani, Catherine (BOS) <catherine.stefani@sfgov.org>; Fewer, Sandra (BOS) <sandra.fewer@sfgov.org>; Calvillo, Angela (BOS) <angela.calvillo@sfgov.org>
Cc: Ramos, Joel (MTA) <Joel.Ramos@sfmta.com>; Toran, Kate (MTA) <Kate.Toran@sfmta.com>
Subject: New SFMTA program subsidizing essential trips by taxi for people with disabilities and older adults

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

#### Dear Supervisor,

As you know, Muni has made <u>necessary service reductions</u> during the order to shelter-in-place including many lines in your district. We know that for many people with disabilities and older adults, walking farther to an alternate bus or paying for other transportation isn't possible. To serve this important population, the SFMTA is announcing the <u>Essential Trip Card</u> (ETC) program to help older adults and people with disabilities take and pay for essential trips in taxis during this crisis. We are asking for your help letting your constituents know about this new program.

The Essential Trip Card program will provide about two to three round trips per month for eligible participants at 20 percent of the cost of a regular cab ride. Customers can either pay \$6 to receive \$30 value or \$12 to receive \$60 value for taxi trips on a debit card.

#### **How People Can Apply**

An older adult (65 or older) or person with a disability can apply for the Essential Trip Card program by calling 311 and mentioning the Essential Trip Card program. For those who prefer a language other than English, language assistance is available. Staff will be available on the phone weekdays between 9:00 a.m. and 4:45 p.m. to sign up eligible riders. As a last resort, qualifying riders can also enroll at the SF Paratransit Broker's Office (68 12th Street), which remains open during regular weekday business hours (as of April 13, 2020).

#### Helping the Taxi Industry, Too

The taxi industry is an essential part of our transportation system and we are committed to supporting them. Taxis have been instrumental to serving people with disabilities and older adults both before and during this crisis. Taxis have been an integral part of paratransit since the early 1980s and San Francisco has had wheelchair accessible ramp taxi service since the early 1990s.

The taxi industry is facing dire circumstances during this pandemic. Our Essential Card program is just one of our efforts to support the taxi industry, including:

- Requesting that the SF Federal Credit Union establish a loan deferral plan for taxi medallion holders
- Deferring taxi driver A-Card renewal fees
- Recommending that the SFMTA Board of Directors waive all taxi-related fees for the next two years; this will be heard by the MTA Board as part of the budget approval process.
- Working to increase taxi trips by requesting taxis be utilized for city-sponsored emergency related trips
- Coordinating and distributing information about federal, state and local assistance programs for taxi drivers

We are asking for your help letting community organizations and your constituents know about this important new program to those in need. Please share <u>SFMTA.com/ETC</u> which includes information about the program and how to apply.

Sincerely,

Jeff Tumlin

#### **Jeffrey Tumlin**

Director of Transportation (he/him/his)

#### Sophia Simpliciano

**Executive Assistant** 

jeffrey.tumlin@sfmta.com sophia.simpliciano@sfmta.com

dot 415.646.2522 | sfmta reception 415.701.5600



San Francisco Municipal Transportation Agency 1 South Van Ness Avenue, 7th floor San Francisco, CA 94103



From: <u>Dick-Endrizzi, Regina (ECN)</u>

To: <u>Calvillo, Angela (BOS)</u>; <u>BOS-Supervisors</u>

Cc: <u>Donovan, Dominica (ECN)</u>

Subject: Small Business Commission Letter to Mayor Breed regarding recommendations for Federal enhancements

**Date:** Monday, April 13, 2020 8:05:45 PM

Attachments: SBC Letter to MYR - Federal Recommendations 4.13.2020.pdf

Dear Supervisors and Madam Clerk,

Please find the attached letter to Mayor Breed on behalf of the Small Business Commission. At today's Small Business Commission (SBC) meeting, the SBC by vote 6-0/1-absent, to forward a set of recommendations for the fourth and subsequent Federal Economic Stimulus packages for the Mayor considerations.

Thank you for all that you are doing in this time of crisis to support SF small businesses.

Kindly,

Regina Dick-Endrizzi | Executive Director | Office of Small Business
regina.dick-endrizzi@sfgov.org | D: 415.554.6481 | O: 415.554.6134 | c: 415.902-4573
www.sfosb.org | businessportal.sfgov.org | facebook | twitter

**COVID-19 Assistance for Businesses & Employees** 



Office of Small Business Regina Dick-Endrizzi, Director

April 13, 2020

Honorable Mayor London N. Breed 1 Dr. Carlton B. Goodlett Place, Room 200 San Francisco, CA 94102-4681

RE: Small Business Commission Recommendations for the Fourth and Subsequent Federal Economic Stimulus Packages

Dear Honorable Mayor Breed:

On Monday April 13, 2020, per your authorization, the Small Business Commission (the Commission) held a Special Hearing at 11:00AM. They received a comprehensive overview of the local, state, and federal response to economic disruptions related to the COVID-19 emergency from the Director of the Office of Economic and Workforce Development, Joaquin Torres. They also reviewed and contemplated a memo sent to them by Office of Small Business staff which discussed recommendations related to the fourth and subsequent Federal Economic Stimulus Packages.

During the hearing, the Commission affirmed that the local response to economic disruptions affecting small businesses has been robust. And indeed, additional actions taken by the state have served the small business community well. However, the Commission concurred with staff in that while the passage of the federal CARES Act provided small businesses and workers with hope for relief more small business support is needed from Congress.

Attached are a set of recommendations for the fourth and subsequent Federal Economic Stimulus packages that the Commission voted unanimously (6-0, with one absent) to send to your Office for your consideration. The Commission believes that these recommendations would enhance aid that was authorized under the CARES Act and would ensure that the diverse needs of small businesses in San Francisco would be met.

Via the same Motion, the Commission also directed myself and Commission President Laguana to present the recommendations to you. Should you and your Office be amenable, Office of Small Business staff would be happy to coordinate.

Thank you for your consideration and thank you for your significant leadership in responding San Francisco's small business needs and to the needs of all San Franciscans during this crisis.



Office of Small Business Regina Dick-Endrizzi, Director

Sincerely,

Regina Dick-Endrizzi, Executive Director, Small Business Commission

cc: Andres Power, Policy Director, Office of Mayor London N. Breed

Edward McCaffrey, Manager, State and Federal Affairs, Office of Mayor London N. Breed

Members of the Board of Supervisors

Clerk of the Board

ZMDick Enderzig

Joaquin Torres, Director, Office of Economic and Workforce Development



Office of Small Business Regina Dick-Endrizzi, Director

**TO:** San Francisco Small Business Commission

FROM: Regina Dick-Endrizzi, Director, Office of Small Business

**DATE:** April 13, 2020

**RE:** Recommendations for the fourth and subsequent Federal Economic Stimulus Packages

#### Commissioners:

Since February 25, local and state leaders have prudently issued health emergency declarations and orders to stay at home and shelter in place, effectively until further notice, in order to slow the spread of coronavirus infections. And likewise, leaders in the federal government have advised citizens to stay at home and to follow state and local directives. While these extremely important declarations and orders have significantly reduced the spread of COVID-19, it has meant that most if not all 93,899 small businesses in San Francisco, and the 359,337 workers who they employ have experienced irrecoverable losses. Some of these losses have been so immediate and severe that some small businesses have been forced into permanent closure.

Responsive to evident economic disruption, Mayor Breed, the Board of Supervisors, and other local and state officials acted swiftly to implement emergency programs, policies, and orders to support small businesses and those they employ. Additionally, the passage of the federal CARES Act provided small businesses and workers with hope that meaningful and immediate relief would be administered. However, a number of small businesses in the community and groups that represent them have reported that more small business support is needed, particularly from members of Congress.

As such, below is compilation of recommendations for the fourth and subsequent Federal Economic Stimulus packages for your contemplation. These recommendations would enhance aid that was authorized under the CARES Act and would ensure that the diverse needs of the small business sector are met.

#### Extend, Expand and Refine the Paycheck Protection Program (PPP):

- Extend the PPP through December 2020, with corresponding increases in eligible forgivable loan amounts;
- Extend the rehire period requirements in the PPP through the end of the calendar year, with corresponding increases in eligible forgivable loan amounts;
- Reduce the interest rate of the unforgivable portions of the PPP loan to 0%;



OFFICE OF SMALL BUSINESS REGINA DICK-ENDRIZZI, DIRECTOR

- Incentivize local financial institutions, such as Community Development Financial Institutions, to fund and administer PPP loans;
- Require a more equitable basis for the distribution of PPP funds, including preferences or set-asides for women, minority, and veteran-owned businesses. Currently, English-speaking businesses and those with existing relationships to major financial banks and consultants are favored;
- Provide small businesses with technical assistance needed to access PPP lending via financial technology (e.g., Stripe, PayPal, Square);
- Allow small businesses to apply for additional PPP loans if there is a demonstrated need.

#### Extend, Expand and Refine Economic Injury Disaster Loans (EIDLs):

- Increase the emergency grant advance amount to \$15,000;
- Allow EIDLs administered due to COVID-19 to be used for refinancing pre-existing debt;
- Reduce the interest rate for EIDLs due to COVID-19 to 1% for small businesses and for nonprofits;
- Extend the application period for EIDLs through the end of the calendar year for all states;
- Ensure that loan distribution is equitable across the country.

#### **Private Sector Assistance:**

• Encourage the tech sector to develop smartphone apps for small businesses to utilize in applying for major federal assistance programs, including the Paycheck Protection Program.

#### **Business Interruption Insurance:**

- Require insurance carriers to payout business interruption claims due to states and localities
  prohibiting access to their businesses because they are necessary to be closed to the public to
  prevent the spread of COVID-19;
- Stabilize the business insurance industry by creating a federal backstop for insurers facing an increase in business interruption claims and to support payouts.

#### **Mortgage and Commercial Renter Relief:**

- Require or incentivize commercial property owners to relieve small business owners of outstanding lease obligations if they have permanently closed due to COVID-19;
- Establish protections for small businesses that own property, from seizure or forced sale. Small
  businesses that own property, especially in prime commercial real estate markets may feel
  pressure to sell or even be threatened by seizure from mounting debts due to COVID-19;
- Extend the federal moratorium on mortgage defaults to commercial property owners and allow the restructuring of mortgages for commercial property owners whose incomes are affected by COVID-19.



OFFICE OF SMALL BUSINESS REGINA DICK-ENDRIZZI, DIRECTOR

#### Investment in Economic Development Organizations (EDOs) and Nonprofits:

- Provide financial assistance via grants to organizations that support small businesses with technical
  assistance for accessing federal and other government programs and services. EDOs provide direct
  support to small business owners who have language and cultural barriers that prevent them from
  expeditiously accessing aid. These small businesses play critical roles in providing jobs to
  disadvantaged communities, and EDOs can play a critical role in helping them navigate this process.
- Expand eligibility for PPP, EIDL, and other economic relief to 501(c)(6) organizations, known as
  Business Leagues (e.g., Chamber of Commerce groups and Destination Marketing Organizations).
  These organizations not only employ thousands, but they also significantly support for local
  economies;
- Increase the universal charitable deduction from \$300 to \$2000 for contributions above the standard deduction;
- Temporarily expand the cap for property exempt 501(c)3 public charity lessees of commercial property.

#### **Support for Essential Businesses Workers:**

Fund personal protective equipment for home healthcare workers, workers in essential businesses
and industries, and businesses who continue to produce, distribute and sell food to our
households, homeless shelter providers in addition to first responders and health care
professionals.

#### **Support for Sector and Workforce Transitions:**

- Invest in training and technical assistance to manage the transition from a storefront business to a delivery-based business;
- Invest in training and equipment to manage the transition to work at home, for example
  investment in fiber optic infrastructure to support home internet, particularly for more vulnerable
  business districts.

#### **Ensure a Strong Post-COVID-19 Economy and Workforce:**

- Extend Unemployment Insurance benefits authorized under the CARES Act through the end of the calendar year, including: the \$600 weekly enhancement;
- Expand aid to include those paying taxes via using the Individual Taxpayer Identification Number (ITIN);
- Create a small business payroll stimulus program. Small businesses deemed non-essential and those forced to furlough their employees due to their respective state/local stay at home orders will need to rehire their employees with limited, if any, capital;
- Support a national shop local campaign to bring small businesses back to life post crisis.



Office of Small Business Regina Dick-Endrizzi, Director

#### **Additional Areas of Support for Small Businesses:**

- Create a federally managed secured asset buyback program: Certain capital-intensive small
  businesses may be temporarily oversupplied with fixed assets that are secured by debt, and for
  which there's an active resale market. Examples of fixed assets: vehicles, specialized equipment,
  high-end inventory;
- Personal Guarantee Protections: Many small business owners are required to provide personal guarantees in order to obtain debt financing. These guarantees, though well intentioned, leave small businesses at risk of losing their homes, retirement savings, college savings, etc.
- Enforce and bolster anti-competitive business practice policies and protections to prevent overconsolidation in industries from a rush of small business acquisitions.

From: Board of Supervisors, (BOS)

To: **BOS-Supervisors** Cc: Major, Erica (BOS)

Subject: FW: Exchange of 639 Bryant Street for 2000 Marin Street - Ordinance No. 32-20, File No. 191280

Date: Wednesday, April 15, 2020 2:40:00 PM

From: Silva, Christine <CSilva@sfwater.org> Sent: Wednesday, April 15, 2020 1:11 PM

**To:** Board of Supervisors, (BOS) <board.of.supervisors@sfgov.org>

Cc: Russell, Rosanna (PUC) <RSRussell@sfwater.org>; Bardo, Anthony (PUC) <ABardo@sfwater.org>;

Scarpulla, John (PUC) < JScarpulla@sfwater.org>

Subject: Exchange of 639 Bryant Street for 2000 Marin Street - Ordinance No. 32-20, File No. 191280

#### To the Clerk of the Board of Supervisors:

Pursuant to Board of Supervisors Ordinance No. 32-20 (File No. 191280), a pdf copy of the fully executed Amended and Restated Conditional Land Disposition and Acquisition Agreement, dated for reference purposes only as of February 28, 2020, can be downloaded through this link <a href="https://sfpuc.sharefile.com/d-">https://sfpuc.sharefile.com/d-</a> sbd592f4954c48829 for inclusion into the official file.

Please feel free to contact us if you have any questions.

Thank you, Christine Silva

Christine M. Silva San Francisco Public Utilities Commission Real Estate Services 525 Golden Gate Avenue, 10th Floor San Francisco, California 94102

Direct: (415) 487-5212

E-mail: CSilva@sfwater.org

PLEASE NOTE: DUE TO THE GOVERNOR'S "SHELTER IN PLACE" ORDER, I AM WORKING REMOTELY AND AVAILABLE ON TUESDAYS, WEDNESDAYS AND THURSDAYS, 10 A.M. THROUGH 4 P.M. BY E-MAIL ONLY. IF YOU NEED IMMEDIATE ASSISTANCE, PLEASE E-MAIL THE REAL ESTATE DIRECTOR AT rsrussell@sfwater.org. THANK YOU.

# AMENDED AND RESTATED CONDITIONAL LAND DISPOSITION AND ACQUISITION AGREEMENT

by and between the

CITY AND COUNTY OF SAN FRANCISCO,

through its Public Utilities Commission,

and

2000 MARIN PROPERTY, L.P.

for the conveyance and exchange of
639 Bryant Street, San Francisco, California
and

2000 Marin Street, San Francisco, CA

<u>February 28</u>, 2020

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## AMENDED AND RESTATED CONDITIONAL LAND DISPOSITION AND ACQUISITION AGREEMENT

This AMENDED AND RESTATED CONDITIONAL LAND DISPOSITION AND ACQUISITION AGREEMENT ("Agreement"), dated for reference purposes only as of <a href="Movery 28">Movery 28</a>, 2020 (the "Reference Date"), is by and between the CITY AND COUNTY OF SAN FRANCISCO, a California municipal corporation ("City"), through its Public Utilities Commission ("SFPUC"), on the one hand, and 2000 MARIN PROPERTY, L.P., a Delaware limited partnership ("2000 Marin Property"), on the other hand. In this Agreement, 2000 Marin Property may be referred to as "Developer," and City and Developer may each be referred to as a "Party" and together as the "Parties."

#### RECITALS

- A. City owns that certain real property and improvements located at 639 Bryant Street (Block 3777, Lot 052) in San Francisco, California, as more particularly described in the attached **Exhibit A**, which, together with all of City's interest in any accompanying incidental or appurtenant rights, privileges, and easements, are referred to in this Agreement as "City **Property**." The SFPUC has exclusive jurisdiction over the City Property and uses the City Property for heavy equipment and materials storage, parking, construction staging, and other related purposes. A hydrogen peroxide tank used in connection with City's wastewater system (the "HP Tank") is installed on the surface of the City Property. The City Property is the sole industrial yard serving the SFPUC's Power Enterprise and affords the SFPUC easy freeway access to service the SFPUC's customers on Treasure Island and in other areas of San Francisco.
- B. Pursuant to a Lease dated as of May 12, 2009 (the "651 Bryant Lease") between William H Banker, Jr., Successor Trustee of The Banker Trust dated April 20, 1992; Fillmore C. Marks, Trustee of The Fillmore and Barbara Marks 1992 Trust; Fillmore Douglas Marks; William C. Marks, and Bradford F. Marks (collectively, "Landlord"), as landlord, and City, as tenant, City leases that certain real property and improvements located at 651 Bryant Street, San Francisco, California (Block 3777, Lot 050) ("City Leased Premises"). City uses the City Leased Premises for office and warehouse purposes. The 651 Bryant Lease provides for an initial term that expired on October 18, 2019, but has been renewed pursuant to its terms for an additional ten (10)-year term that will expire on October 18, 2029.
- C. Developer owns that certain real property and improvements located at 2000 Marin Street and also referred to as 1901 Cesar Chavez Street in San Francisco, California ("Replacement Property"), as more particularly described in the attached Exhibit B. As used in this Agreement, the term "Replacement Property" shall include all of Developer's interest in the real property, improvements, fixtures, and any accompanying incidental or appurtenant rights, privileges, and easements.
- **D.** Developer desires to acquire the City Property, the City Leased Premises, and other adjacent parcels (collectively, the "**Development Project Area**") in order to pursue a development project on the City Property, the City Leased Premises, and other adjacent parcels, which currently

is contemplated to include up to four buildings ranging in height from 70 to 185 feet, containing approximately 922,921 gross square feet of office; 72,291 gross square feet of residential/PDR; and incorporating an approximately 40,000 square foot public park (the "Development Project").

- E. Pursuant to a Storage License Agreement dated as of August 20, 2018 (the "Habitat License Agreement") between Developer, as licensor, and Habitat for Humanity Greater San Francisco, Inc., as licensee ("Habitat"), Developer granted Habitat the rights to store certain storage items in a specified storage area on the Replacement Property. The Habitat License Agreement has a term that is month-to-month, terminable by either Developer or Habitat, at the option of either of them, by written notice to the other of such termination given at least thirty (30) days prior to the proposed termination date.
- F. Pursuant to Parking License Agreement dated May 24, 2018, Lava Mae, a California nonprofit corporation ("Lava Mae") licenses a portion of the Replacement Property from Developer (the "Lava Mae License Agreement"). The Lava Mae License Agreement has a term that is month-to-month, terminable by either Developer or Lava Mae, at the option of either of them, by written notice to the other of such termination given at least thirty (30) days prior to the proposed termination date.
- G. Subject to the terms and conditions of this Agreement, including City's retained discretion described in Recital L and Section 4.1 [CEQA Compliance] below, the Parties have conditionally agreed to a phased transaction whereby each Party will evaluate, design, review, and consider the use of each Property. Subsequently, Developer would transfer to City the Replacement Property and, in exchange, City would transfer City's interest in the City Property to Developer (or its nominee) (the "Exchange Transaction"). Each of the City Property, Replacement Property, and City Leased Premises are sometimes individually referred to as a "Property" and sometimes collectively referred to as the "Properties."
- H. Based on the foregoing, the Parties executed and delivered the Conditional Land Disposition and Acquisition Agreement (the "Original CLDAA") dated as of August 1, 2018 to establish a framework for the Exchange Transaction and set forth the terms and conditions under which the Exchange Transaction would occur, subject to all necessary approvals and environmental review required by the California Environmental Quality Act (California Public Resources Code Sections 21000 et seq.) ("CEQA"), and other applicable laws, including the CEQA Guidelines (California Code of Regulations, title 14, Sections 15000 et seq.), and Chapter 31 of the San Francisco Administrative Code ("Environmental Review"). The Original CLDAA was made effective on October 9, 2018 (the "Original Effective Date"). Pursuant to the Original CLDAA, the approval of the closing of the Exchange Transaction was conditional upon completion of all such approvals and Environmental Review.
- I. The SFPUC authorized its General Manager to execute and deliver the Original CLDAA pursuant to SFPUC Resolution No. 18-0121 (the "CLDAA Resolution"). Pursuant to Resolution No. 218-18, File No. 180550, City's Board of Supervisors and Mayor authorized City's Director of Property to execute and deliver the Original CLDAA.
- J. Since the Original Effective Date, Developer has caused the preparation of, and provided City with, a written Phase 2 Environmental Site Assessment Report with respect to the

Replacement Property (a "Phase 2 ESA"). The Parties contemplate that after completion of all remaining required Environmental Review (defined below in Recital L) (if any) and issuance of all Construction Approvals (defined below in Section 1.5(a) [City's Vacation of City Property and Developer's Relocation of City's Personal Property]), Developer will make certain improvements to portions of real property under the jurisdiction and control of the San Francisco Port Commission (the "Port") that consist of approximately 87,363 square feet of shed space located at Pier 23, San Francisco and approximately 7,350 square feet of office space located in the Roundhouse Two Building at Seawall Lot 318, San Francisco and are depicted in the attached Exhibit F-1 (collectively, the "Port Leased Premises") to make the Port Leased Premises ready for City's occupancy after consummation of the Exchange Transaction.

- K. Although, at its sole cost, City will de-commission the existing HP Tank located on the City Property prior to the consummation of the Exchange Transaction, it has not determined if, where, or when a replacement HP tank will be installed. City may seek to place a new hydrogen peroxide tank on land owned by the California Department of Transportation ("Caltrans") within or adjacent to an existing SFPUC pump station known as the Merlin Morris Pump Station (the "Merlin Morris Pump Station") and situated in the "Merlin/Morris drainage area," which is located on or adjacent to Harrison Street, San Francisco between Merlin Street and Morris Street, or another suitable nearby site. In the event City seeks to place a new hydrogen peroxide tank on or adjacent to the Merlin Morris Pump Station or another suitable site owned by Caltrans, as further consideration to City, and at Developer's sole expense, subsequent to the consummation of the Exchange Transaction, Developer shall use commercially reasonable efforts to obtain from Caltrans its complete authorization for City's occupation and use of the Merlin Morris Pump Station or another site owned by Caltrans, for placement of a new hydrogen peroxide tank.
- Pursuant to the Original CLDAA, the Parties' obligation to complete the consummation of the Exchange Transaction in accordance with the terms and conditions of this Agreement (as further stated in Section 7.1 [Closing Date] below, the "Closing") was conditioned upon City's completion of all required Environmental Review and all approvals and authorizations ("Approvals") in connection with such Environmental Review and as otherwise required by all applicable state and local law or otherwise required by this Agreement. Since the Original Effective Date, City has completed Environmental Review with respect to the transactions comprising the proposed Exchange Transaction, including the relocation of the SFPUC's Power Enterprise operations at the City Property and the City Leased Premises to the Port Leased Premises, and the transfer of the City Property to Developer, including the decommissioning of the HP Tank. City has not yet determined, however, and, prior to the consummation of the Exchange Transaction, will not determine, the manner of use or development of the Replacement Property by City or the SFPUC once the Exchange Transaction is completed. Accordingly, prior to any use or development of the Replacement Property by City or the SFPUC, City will comply with all CEQA requirements and conduct all required Environmental Review in connection with any proposed use or development of the Replacement Property subsequently determined by City or the SFPUC. The Parties intended that the Original CLDAA was to constitute a conditional, phased, land acquisition agreement and that City shall complete all necessary Environmental Review of the Properties prior to taking any final approval action for the consummation of the Exchange Transaction. City has completed all required CEQA review for the Exchange Transaction, and, following consummation of the Exchange Transaction and City's determination

of its long-term uses of the Replacement Property, City will complete any further required CEQA review for the Replacement Property in connection with such uses.

M. Since the execution and delivery of the Original CLDAA, the Parties have determined to amend and restate the Original CLDAA to provide for, among other things, the Parties' respective obligations regarding, and a schedule for, the construction of the proposed improvements to the Port Leased Premises. City and Developer acknowledge and agree that this Agreement amends and restates the Original CLDAA in its entirety, and thereby supersedes and replaces, the Original CLDAA. This Agreement contains the entire understanding of the Parties with respect to the Exchange Transaction, as more particularly described below.

#### AGREEMENT

ACCORDINGLY, for good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, City and Developer hereby agree as follows:

# ARTICLE 1: DEFINITIONS; PROPERTY EXCHANGE AND ESCROW

- 1.1 <u>Definitions</u>. For purposes of this Agreement, initially capitalized terms shall have the meanings ascribed to them in this Section:
- "651 Bryant Lease" means the Lease dated as of May 12, 2009 between Landlord, as landlord, and City, as tenant, with respect to the City Leased Premises.
- "651 Rent" has the meaning assigned to such term in <u>Section 1.6(a)(i)</u> [City Leased Premises] below.
- "Agents" when used with respect to either Party shall mean the agents, employees, officers, contractors, and representatives of such Party.
- "Amendment CLDAA Resolution" means any resolution or ordinance adopted or enacted by City's Board of Supervisors and Mayor that authorizes City's Director of Property or the SFPUC's General Manager to execute and deliver this Agreement.
- "Amendment Effective Date" has the meaning assigned to such term in <u>Section 10.25</u> [Amendment Effective Date; Original Effective Date] below.
- "Applicable Laws" shall mean all present and future applicable laws, ordinances, rules, regulations, resolutions, statutes, permits, authorizations, orders, requirements, covenants, conditions, and restrictions, whether or not in the contemplation of the Parties, that may affect or be applicable to the Property or any part of the Property (including any subsurface area) or the use of the Property. "Applicable Laws" shall include any environmental, earthquake, life safety and disability laws, and all consents or approvals required to be obtained from, and all rules and regulations of, and all building and zoning laws of, all federal, state, county and municipal governments, the departments, bureaus, agencies or commissions thereof, authorities, board of officers, any national or local board of fire underwriters, or any other body or bodies exercising similar functions, having or acquiring jurisdiction of the City Property or the Replacement Property, as applicable.

- "Approvals" means all required Environmental Review and all approvals and authorizations in connection with such Environmental Review and as otherwise required by all applicable state and local law in connection with the Closing of the Exchange Transaction and performance of the transactions and actions contemplated by this Agreement.
- "Approved Final Plans and Budget" has the meaning assigned to such term in <u>Section</u> 1.5(b)(i) [Development of Final Plans and Budget] below.
- "Approved Moving Costs" has the meaning assigned to such term in <u>Section 1.5(d)</u> [Move to Port Leased Premises; Costs of Moving Services] below.
- "Attorneys' Fees and Costs" shall mean any and all reasonable attorneys' fees, costs, expenses, and disbursements, including consultants' and expert witnesses' fees and costs, travel time and associated costs, transcript preparation fees and costs, document copying, exhibit preparation, courier, postage, facsimile, long-distance and communications expenses, court costs, and the costs and fees associated with any other legal, administrative or alternative dispute resolution proceeding, fees and costs associated with execution upon any judgment or order, and costs on appeal. For purposes of this Agreement, City's reasonable attorneys' fees shall be based on the fees regularly charged by private attorneys in San Francisco with comparable experience notwithstanding City's use of its own attorneys.
  - "Caltrans" has the meaning assigned to such term in Recital I above.
- "Caltrans Authorization" has the meaning assigned to such term in <u>Section 1.4(c)(iii)</u> [Exchange Values; Additional Consideration] below.
- "CEQA" means the California Environmental Quality Act (California Public Resources Code Sections 21000 et seq.).
- "Certificate of Compliance" has the meaning assigned to such term in Section 1.5(b)(iii) [Completion of the Work and City Inspection] below.
  - "City" means the City and County of San Francisco, a California municipal corporation.
- "City Approval Condition" has the meaning assigned to such term in the last fully capitalized paragraph of this Agreement (before the signature page).
- "City Condition Precedent" has the meaning assigned to such term in <u>Section 6.1</u> [City's Conditions Precedent to City Approval of Closing and Acceptance of Replacement Property] below.
- "City Deed" has the meaning assigned to such term in Section 3.1(a) [Title to City Property; Permitted Title Exceptions] below.
- "City Leased Premises" means that certain real property and improvements, owned by City under the SFPUC's jurisdiction, located at 651 Bryant Street, San Francisco, California (Block 3777, Lot 050) that City leases from Landlord pursuant to the 651 Bryant Lease.

- "City Property" means that certain real property and improvements owned by City under the SFPUC's jurisdiction located at 639 Bryant Street (Block 3777, Lot 052) in San Francisco, California, as more particularly described in the attached Exhibit A, together with all of City's interest in any rights, privileges, and easements incidental or appurtenant thereto.
- "City Property Permitted Title Exceptions" has the meaning assigned to such term in Section 3.1(a) [Title to City Property; Permitted Title Exceptions] below.
- "City Property Title Report" means that certain current preliminary title report of the City Property, prepared by Escrow Company under Order No. FWPN-TO14001255-JM, and dated October 10, 2014.
- "City's Reimbursable Costs" has the meaning assigned to such term in Section 1.4(c) [Exchange Values; Additional Consideration] below.
- "City Title Policy" has the meaning assigned to such term in <u>Section 3.2</u> [Title Insurance] below.
- "CLDAA Resolution" means Resolution No. 218-18, File No. 180550 pursuant to which City's Board of Supervisors and Mayor authorized City's Director of Property or the SFPUC's General Manager to execute and deliver this the Original CLDAA.
- "Closing" means the consummation of the Exchange Transaction in accordance with the terms and conditions of this Agreement (as further defined in Section 7.1 [Closing Date] below).
- "Closing Costs" means the following costs payable by Developer at Closing: (i) all premiums and associated costs for the City Title Policy and Developer Title Policy, (ii) all survey costs, (iii) Escrow costs, and (iv) all recording fees arising out of any aspect of the Exchange Transaction.
- "Closing Date" has the meaning assigned to such term in Section 7.1 [Closing Date] below.
- "Closing Authorization Action" has the meaning assigned to such term in <u>Section 6.1(e)</u> [Approval by City's SFPUC, Board of Supervisors, and Mayor] below.
- "Completion Notice" has the meaning assigned to such term in Section 1.5(b)(iii) [Completion of the Work and City Inspection] below.
- "Construction Approvals" has the meaning assigned to such term in <u>Section 1.5(a)</u> [City's Vacation of City Property and Developer's Relocation of City's Personal Property] below.
- "CSEIR" means the Central SOMA Environmental Impact Report for environmental review of a proposed Central SOMA Plan (Case No. 2011.1356E) undertaken by City.
- "CSP" means the proposed Central SOMA Plan (Case No. 2011.1356E) undertaken by City.

- "Development Project" means the development project that Developer intends to construct and develop on the City Property, the City Leased Premises, and other parcels of real property adjacent to the City Property and the City Leased Premises, as generally described in Recital D above and as may be revised during the planning and environmental review processes.
- "Development Project Area" means the City Property, the City Leased Premises, and other adjacent parcels to be acquired by Developer in order to pursue the Development Project.
- "Developer" means 2000 Marin Property, L.P., a Delaware limited partnership and its permitted successors and assigns of Developer's interests under this Agreement that have been transferred in accordance with this Agreements.
- "Developer Condition Precedent" has the meaning assigned to such term in <u>Section 6.3</u> [Developer Conditions Precedent] below.
- "Developer Deed" has the meaning assigned to such term in <u>Section 3.1(b)</u> [Title to Replacement Property] below.
- "Developer Lease Payments" has the meaning assigned to such term in <u>Section 1.6(b)</u> [City Leased Premises] below.
- "Developer Parties" means, collectively, any direct or indirect partner, member, manager, shareholder, director, officer, principal, employee, or agent of Developer.
- "Developer Title Policy" has the meaning assigned to such term in <u>Section 3.2</u> [Title Insurance] below.
- "Developer's Broker" has the meaning assigned to such term in <u>Section 10.9</u> [No Brokers or Finders] below.
- "Developer's Reimbursable Costs" has the meaning assigned to such term in <u>Section</u> 1.5(c)(i) [City's Reimbursement Obligation for Construction Costs] below.
- "Developer's Reimbursable Costs Schedule" has the meaning assigned to such term in Section 1.5(c)(i) [City's Reimbursement Obligation for Construction Costs] below.
- "Developer's Work" has the meaning assigned to such term in <u>Section 1.5(a)</u> [City's Vacation of City Property and Developer's Relocation of City's Personal Property] below.
- "Environmental Laws" means the Comprehensive Environmental Response, Compensation and Liability Act of 1980 ("CERCLA", also commonly known as "Superfund" law), as amended, (42 U.S.C. Sections 9601 et seq.) or under Section 25281 or 25316 of the California Health & Safety Code; any "hazardous waste" as defined in Section 25117 or listed under Section 25140 of the California Health & Safety Code.
- "Environmental Review" means all necessary approvals and environmental review required by CEQA, and other Applicable Laws, including the CEQA Guidelines (California Code

of Regulations, title 14, Sections 15000 et seq.), and Chapter 31 of the San Francisco Administrative Code.

"Escrow" shall mean the escrow account to be established by Developer with the Title Company as stated in <u>Section 1.3</u> [Escrow] below.

"Escrow Company" means Chicago Title Insurance Company located at One Embarcadero Center, Suite 250, San Francisco, CA 94111 Attention: Terina J. Kung.

"Exchange Transaction" means the phased transaction contemplated by this Agreement whereby each Party will develop, design, review, and consider the use of each Property and, subsequently, after satisfaction of all conditions to Closing set forth in this Agreement, including the completion of all Environmental Review and the granting of all Approvals, Developer would transfer to City the Replacement Property and, in exchange, City would transfer the City Property to Developer (or its nominee).

"Extended Closing" has the meaning assigned to such term in <u>Section 3.1(c)</u> [Title Defect] below.

"FEIR" means any final environmental impact report approved or adopted by City in connection with the proposed Exchange Transaction.

"Final Completion Notice" has the meaning assigned to such term in <u>Section 1.5(b)(iv)</u> [Punch List Work] below.

"FSA" has the meaning assigned to such term in <u>Section 10.22(b)</u> [First Source Hiring Agreement] below.

"Habitat" means Habitat for Humanity Greater San Francisco, Inc., a California nonprofit corporation.

"Habitat License Agreement" has the meaning assigned to such term in Recital E above.

"Hazardous Material" shall mean any material that, because of its quantity, concentration, or physical or chemical characteristics, is deemed by any federal, state, or local governmental authority to pose a present or potential hazard to human health or safety or to the environment. "Hazardous Material" includes any material or substance defined as a "hazardous substance," or "pollutant" or "contaminant" under any Environmental Laws; any asbestos and asbestos containing materials (whether or not such materials are part of the structure of any existing improvements on the Property, any improvements to be constructed on the Property, or are naturally occurring substances on, in, or about the Property); and petroleum, including crude oil or any fraction, and natural gas or natural gas liquids. "Hazardous Material" shall not include any material used or stored at the Property in limited quantities and required in connection with the routine operation and maintenance of the Property, if such use and storage comply with all Applicable Laws relating to the use, storage, disposal, and removal of such material.

"HP Notice" has the meaning assigned to such term in <u>Section 1.4(c)(iii)</u> [Exchange Values; Additional Consideration] below.

"HP Tank" has the meaning assigned to such term in Recital A above.

"Landlord" means William H Banker, Jr., Successor Trustee of The Banker Trust dated April 20, 1992; Fillmore C. Marks, Trustee of The Fillmore and Barbara Marks 1992 Trust; Fillmore Douglas Marks; William C. Marks, and Bradford F. Marks in their collective capacity as landlord pursuant to the 651 Bryant Lease, together with their permitted successors and assigns under and pursuant to the 651 Bryant Lease.

"Lava Mae" means Lava Mae, a California nonprofit corporation.

"Lava Mae License Agreement" has the meaning assigned to such term in Recital E above.

"License" has the meaning assigned to such term in <u>Section 1.5(e)</u> [City's Continued Occupancy of City Property After Closing and Prior to Moving Date] below.

"Loss" or "Losses" shall mean any and all claims, demands, losses, liabilities, damages (including foreseeable and unforeseeable consequential damages), liens, obligations, interest, injuries, penalties, fines, lawsuits and other proceedings, judgments, and awards and reasonable costs and expenses of whatever kind or nature, known or unknown, foreseen or unforeseen, or contingent or otherwise, including Attorneys' Fees and Costs.

"Merlin Morris Pump Station" has the meaning assigned to such term in Recital I above.

"Moving Costs" has the meaning assigned to such term in <u>Section 1.5(d)</u> [Move to Port Leased Premises; Costs of Moving Services] below.

"Moving Costs Estimate" has the meaning assigned to such term in <u>Section 1.5(d)</u> [Move to Port Leased Premises; Costs of Moving Services] below.

"Moving Costs Invoice" has the meaning assigned to such term in <u>Section 1.5(d)</u> [Move to Port Leased Premises; Costs of Moving Services] below.

"Moving Date" has the meaning assigned to such term in <u>Section 1.5(d)</u> [Move to Port Leased Premises] below.

"Moving Services" has the meaning assigned to such term in <u>Section 1.5(a)</u> [City's Vacation of City Property and Developer's Relocation of City's Personal Property] below.

"Original CLDAA" has the meaning assigned to such term in Recital J above.

"Original Effective Date" has the meaning assigned to such term in <u>Section 10.25</u> [Amendment Effective Date; Original Effective Date] below.

"Park Fee Waiver" means a developer impact fee waiver or credit acceptable to Developer that City's Planning Commission, and, if necessary, Board of Supervisors and Mayor, each acting at its sole and absolute discretion after the completion of all Environmental Review, may grant to Developer with respect to the approximately 40,000 square foot public plaza

anticipated to be transferred to City in connection with the Development Project, if approved and constructed. Nothing in this Agreement authorizes or approves the Development Project or the Park Fee Waiver, which, as noted in <a href="Article 4"><u>Article 4 (CEQA Compliance; Project Approvals)</u></a>, will occur, if at all, following Environmental Review.

"Party" means City or Developer; "Parties" means both City and Developer.

"Phase 2 ESA" shall have the meaning assigned to such term in Recital H above.

"Port" means the San Francisco Port Commission.

"Port Leased Premises" means that certain real property and improvements under the jurisdiction and control of the San Francisco Port Commission that consist of approximately 87,363 square feet of shed space located at Pier 23, San Francisco and approximately 7,350 square feet of office space located in the Roundhouse Two Building at Seawall Lot 318, San Francisco, California, which are depicted in the attached Exhibit F-1.

"Port Rent Commencement Date" has the meaning assigned to such term in <u>Section</u> 1.6(a)(ii) [City Leased Premises].

"Property" means the City Property, the Replacement Property, or the City Leased Premises.

"Properties" means the City Property, the Replacement Property, and the City Leased Premises.

"Punch List" has the meaning assigned to such term in <u>Section 1.5(b)(iii)</u> [Completion of the Work and City Inspection] below.

"Reimbursement Documents" has the meaning assigned to such term in <u>Section</u> 1.5(c)(iv) [City's Reimbursement Obligation for Construction Costs] below.

"Replacement Property" means that certain real property and improvements located at 2000 Marin Street and sometimes referred to as 1901 Cesar Chavez Street in San Francisco, California, as more particularly described in the attached Exhibit B, together with all of Developer's interest in the real property, improvements, fixtures, rights, privileges, and easements incidental or appurtenant to the Replacement Property.

"Replacement Property Documents" means the documents listed on the attached  $\underline{\mathbf{Exhibit}}$   $\underline{\mathbf{C}}$ .

"Replacement Property Permitted Title Exceptions" has the meaning assigned to such term in Section 3.1(b) [Title to Replacement Property] below.

"Replacement Property Title Report" means that certain current preliminary title report of the Replacement Property, prepared by Escrow Company under Order No. 15605292-156-TJK-JM, and dated September 27, 2019.

"Scope of Construction" has the meaning assigned to such term in <u>Section 1.5(a)</u> [City's Vacation of City Property and Developer's Relocation of City's Personal Property] below.

"SFPUC" means the Public Utilities Commission of the City and County of San Francisco.

"Tenant Improvements" has the meaning assigned to such term in <u>Section 1.5(a)</u> [City's Vacation of City Property and Developer's Relocation of City's Personal Property] below.

"TI Cap" has the meaning assigned to such term in <u>Section 1.4(c)(ii)</u> [[Exchange Values; Additional Consideration] below.

"Title Defect" has the meaning assigned to such term in <u>Section 3.1(c)</u> [Title Defect] below.

"Vacate and Move" has the meaning assigned to such term in <u>Section 1.5(a)</u> [City's Vacation of City Property and Developer's Relocation of City's Personal Property] below.

- 1.2 <u>Exchange of Property</u>. Subject to the terms and conditions in this Agreement, upon City's approval of the Exchange Transaction and authorization for a Closing, City shall convey the City Property to Developer or its affiliated designee, and Developer shall convey the Replacement Property to City.
- 1.3 <u>Escrow</u>. Developer (at Developer's sole cost) shall open an escrow account ("Escrow") with respect to the Exchange Transaction with Chicago Title Insurance Company ("Escrow Company") located at One Embarcadero Center, Suite 250, San Francisco, CA 94111 and deposit a fully executed copy of this Agreement with Escrow Company. This Agreement shall serve as instructions to Escrow Company as the escrow holder for consummation of the Exchange Transaction. Developer and City shall execute such additional or supplementary instructions as may be reasonably appropriate to enable the Escrow Company to comply with the terms of this Agreement and effect Closing; provided, however, that if there is any conflict between the provisions of this Agreement and any additional supplementary instructions, the terms of this Agreement shall control.

# 1.4 Exchange Values; Additional Consideration.

- (a) Based on a MAI appraisal of the City Property by Clifford Advisory, LLC dated July 2, 2018, which assumed that the City Property would be developed and used in a manner consistent with the CSP (defined below in Section 4.1 [CEQA Compliance]), the Parties agree that, for purposes of the Exchange Transaction, the fair market value of the City Property is no more than Sixty-Three Million Eight Hundred Seventy-Five Thousand Dollars (\$63,875,000).
- (b) Based on a MAI appraisal of the Replacement Property by Clifford Advisory, LLC dated July 2, 2018, the Parties agree that, for purposes of the Exchange Transaction, the fair market value of the Replacement Property is no more than Sixty-Three Million Six Hundred Thousand Dollars (\$63,600,000).
  - (c) In addition to exchanging the Replacement Property for the City Property:

- (i) Subject to reduction by the amount of the Approved Moving Costs (defined in Section 1.5(d) [Move to Port Leased Premises; Costs of Moving Services] below, Developer shall pay City the sum of One Million Dollars (\$1,000,000) ("City's Reimbursable Costs") to defray or partially defray City's and the SFPUC's incurred expenses in connection with the Exchange Transaction, including such expenses as consultant costs, actual out-of-pocket transaction costs, environmental review and investigations, appraisals, legal services costs in the investigation and documentation of the transactions contemplated by this Agreement.
- (ii) Developer shall construct and install the Tenant Improvements pursuant to the specifications and requirements stated in Section 1.5(b) [Developer's Work] below and the attached Exhibit F, and pay for all costs in connection with the design, purchase, permitting, installation, inspection, and construction of the Tenant Improvements and obtaining the Construction Approvals (defined in Section 1.5(a) [City's Vacation of City Property and Developer's Relocation of City's Personal Property] below); provided that Developer's obligation to pay such costs shall not exceed the amount of Two Million Seven Hundred Thousand Dollars (\$2,700,000) (the "TI Cap"). In connection with the calculation of the TI Cap, such calculation shall not include any internal costs incurred by Developer with respect to (A) the design, purchase, permitting, installation, inspection, and construction of the Tenant Improvements, (B) seeking any of the Construction Approvals, or (C) for management services otherwise provided by Developer or any affiliate of Developer with respect to the Tenant Improvements. The Parties acknowledge their mutual intent that the costs of the management services described in clauses (A), (B), and (C) of the foregoing sentence shall be at Developer's sole expense and shall not be included in calculation of the TI Cap, whether such management services are performed by Developer's employees or are performed by third-party consultants or agents retained by Developer to perform such services.
- At Developer's sole expense, subsequent to the Closing, if City gives written notice (a "HP Notice") to Developer within ninety (90) days after the Closing Date that City desires to place a new hydrogen peroxide tank on the Merlin Morris Pump Station, additional property adjacent to the Merlin Morris Pump Station, or other nearby land owned by Caltrans, Developer shall use commercially reasonable efforts, at Developer's sole expense, to obtain from Caltrans complete authorization acceptable to City ("Caltrans Authorization") for the use of any such Caltrans property by City for location of a new hydrogen peroxide tank. If (A) City does not give Developer a HP Notice within ninety (90) days after the Closing Date or (B) City gives Developer a HP Notice and Developer is unable to obtain the Caltrans Authorization within eighteen (18) months following the Closing Date, then on or before the date that is five hundred forty (540) days after the Closing Date, Developer shall pay City the sum of One Hundred Fifty Thousand Dollars (\$150,000) as additional compensation and thereafter Developer shall be released completely and finally from any and all obligations with respect to the Caltrans Authorization.

(d) Developer shall pay City's Reimbursable Costs by depositing One Million Dollars (\$1,000,000) in Escrow at Closing; provided that, notwithstanding any other provision of this Agreement, Developer's obligation to pay City's Reimbursable Costs shall survive the termination or cancellation of this Agreement. In the event this Agreement is terminated prior to the Closing for any reason, Developer shall pay to City directly City's Reimbursable Costs within thirty (30) days after any such termination. After the Closing, the disbursement of City's Reimbursable Costs from the Escrow shall be as stated in Section 7.4(b) [Duties of Escrow Company Regarding Post-Closing Disbursement of Approved Moving Costs and City's Reimbursement Costs] below.

# 1.5 <u>City's Vacation of City Property and Developer's Relocation of City's Personal Property; Developer's Work and Improvements to Port Leased Premises; City's Reimbursement Obligation for Developer's Work Costs in Excess of TI Cap.</u>

(a) City's Vacation of City Property and Developer's Relocation of City's Personal Property. City shall vacate the City Property and the City Leased Premises entirely on a specified date (as set forth below) and move ("Vacate and Move") to the Port Leased Premises, which Developer shall improve by the installation and construction of the tenant leasehold improvements as described below and on the attached Exhibit F (the "Tenant Improvements"). As a condition to City's obligation to Vacate and Move, Developer shall provide, or cause to be provided, all services necessary to move and relocate all of City's personal property or equipment placed, installed, or present on the City Property and the City Leased Premises (the "Moveable Property") to the Port Leased Premises (the "Moving Services"). Developer's costs incurred in connection with the Moving Services shall be paid as stated in Section 1.5(d) [Move to Port Leased Premises; Costs of Moving Services] below. As well, promptly after the Amendment Effective Date, Developer shall work with City cooperatively and diligently to "value engineer" the selection, composition, and manner of installation and construction of the proposed Tenant Improvements with the goal of reducing costs and maximizing efficiency with respect to the selection, installation, and construction of the Tenant Improvements. As a condition to City's obligation to Vacate and Move, Developer shall obtain all necessary approvals from all federal, state, or local governmental authorities and agencies with jurisdiction ("Construction Approvals") for the construction of the Tenant Improvements in compliance with all Applicable Laws, which will include appropriate fencing acceptable to the SFPUC on and completely surrounding the Pier 23 portion of the Port Leased Premises, in accordance with the specifications and requirements set forth on the attached Exhibit F (the "Scope of Construction"). Once the Construction Approvals are obtained by Developer, Developer shall pay for, subject to the TI Cap, and complete all construction and installation of the Tenant Improvements on the Port Leased Premises (Developer's obligations to obtain the Construction Approvals and complete the construction of the Tenant Improvements are sometimes referred to collectively below as "Developer's Work") in accordance with the requirements set forth in Exhibit F and Section 1.5(b) [Developer's Work] below:

# (b) Developer's Work.

- Development of Final Plans and Budget. Prior to the Amendment Effective Date and, if not completed by the Amendment Effective Date, promptly thereafter until accomplished, City and Developer shall work together diligently and cooperatively to develop final plans and specifications in accordance with the Scope of Construction parameters and criteria, with a detailed budget, all approved by City (the "Final Plans and Budget") in accordance with the procedures set forth in Exhibit F for Developer's Work. Any projected fees, costs, or other expenses incurred by Developer in connection with the application for, granting, or expedition of, the Construction Approvals, including application fees, permit fees, plan review fees, construction management fees, expeditor's fees, or attorneys' or consultants' fees, shall be pro-rated, as necessary, to ensure that only those reasonable costs and fees that are directly related to the construction of the Tenant Improvements are included within the Final Plans and Budget. The Final Plans and Budget shall not include any projected or actual costs incurred by Developer for internal or third-party management costs relating to Developer's Work. Any projected amounts designated as cost-overrun reserves or contingency monies shall be no greater than ten percent (10%) of all other amounts contained within the Final Plans and Budget. Within thirty (30) days after the Amendment Effective Date, Developer shall submit a draft copy of Developer's proposed Final Plans and Budget to City for its review and approval. City will either approve such proposed draft, or return it to Developer with comments and proposed revisions, within ten (10) business days of receipt. If City returns comments and proposed revisions to such proposed draft, Developer will prepare and deliver to City an additional draft within ten (10) business days of receipt of City's comments and proposed revisions. This process shall be repeated until a draft of the Final Plans and Budget is acceptable to, and approved in writing by, both City and Developer (the "Approved Final Plans and Budget").
- (ii) Construction of Tenant Improvements. As soon as reasonably practicable after the Parties' mutual approval of the Approved Final Plans and Budget, Developer shall obtain all Construction Approvals and commence construction, and diligently continue construction until completed, of the Tenant Improvements at the Port Leased Premises in accordance with the Final Plans and Budget and the procedures stated in **Exhibit F**. City and Developer shall cooperate with each other regularly during the construction process as necessary to enable Developer to complete the construction as soon as possible. The construction of the Tenant Improvements will be completed within one hundred fifty (150) days after the Closing Date, as such period may be extended by Developer at its discretion.
- (iii) Completion of the Work and City Inspection. Upon completion of Developer's Work, Developer shall deliver a notice to City (the "Completion Notice") advising City of the completion of the Tenant Improvements in compliance with the requirements and procedures set forth in Exhibit F. Within ten (10) days following its receipt of the Completion Notice, City shall inspect the

completed Tenant Improvements and either (A) approve the Tenant Improvements, as built, by providing Developer an executed certificate of full compliance in the form attached as **Exhibit G** (the "Certificate of Compliance") or (B) provide Developer with a punch list of items to be corrected (a "Punch List") with respect to the Tenant Improvements.

- Punch List Work. If City delivers to Developer a Punch List, Developer shall promptly make any necessary corrections in a good and workmanlike manner. City shall work cooperatively as reasonably necessary with Developer to facilitate the completion of the items specified in the Punch List. Upon completion of the corrections, Developer shall deliver a second notice to City (the "Final Completion Notice") advising City of the completion of the items specified in the Punch List. City shall then have ten (10) business days following receipt of the Final Completion Notice to inspect the Tenant Improvements (as updated by the completion of the items in the Punch List) and to deliver to Developer an executed copy of the Certificate of Compliance. If there remains additional corrective work because any item(s) on the Punch List are not satisfactory to City, City shall nonetheless deliver to Developer an executed copy of the Certificate of Compliance, together with a written request to Developer to perform the additional corrective work. Notwithstanding its receipt of an executed Certificate of Compliance, Developer shall remain obligated to promptly complete such additional corrective work to City's reasonable satisfaction. Developer's receipt of the executed Certificate of Compliance shall be a condition of Closing.
- (c) City's Reimbursement Obligation for Construction Costs. City shall reimburse Developer for its incurred construction costs to perform Developer's Work that are in excess of the TI Cap, subject to the following conditions:
  - Within five (5) business days after the Moving Date (defined below), Developer shall deliver to City a schedule detailing the total amount of construction costs incurred by Developer (which shall not include any projected or actual costs incurred by Developer for internal or third-party management costs relating to Developer's Work) in excess of the TI Cap and payable by City pursuant to this Agreement ("Developer's Reimbursable Costs"), which schedule (the "Developer's Reimbursable Costs Schedule") shall include a statement of the actual construction costs incurred by or on behalf of Developer in the performance of Developer's Work, a description of each material aspect of the Developer's Work performed, hours expended, rates paid for Developer's Work, related material costs, and, if then or subsequently requested by City, copies of invoices and other evidence of the claimed Developer's Reimbursable Costs. In the event City disputes any amount included within Developer's Reimbursable Costs Schedule submitted by Developer, City shall notify Developer within fifteen (15) business days of its receipt of the Developer's Reimbursable Costs Schedule and the Parties shall meet promptly and work cooperatively to resolve such dispute(s). Promptly after the Parties agree upon the amount of the Developer's Reimbursable Costs, City shall insert such amount into the Reimbursement Documents (defined below in Section 1.5(c)(iv) [City's Reimbursement Obligation for Construction

Costs]) previously approved by the Parties pursuant to <u>Section 1.5(c)(iv)</u> [City's Reimbursement Obligation for Construction Costs], and the Parties shall mutually execute and deliver the Reimbursement Documents.

- (ii) The Developer's Reimbursable Costs may include any fees, costs, or other expenses incurred by Developer in connection with the application for, granting, or expedition of, the Construction Approvals, including application fees, permit fees, plan review fees, construction management fees, expeditor's fees, or attorneys' or consultants' fees; provided that (A) such costs and fees shall not include any projected or actual costs incurred by Developer for internal or thirdparty management costs relating to Developer's Work or include and shall not be increased by any fees, compensation, or profits payable to or collected by Developer or its affiliates, directly or indirectly, in connection with Developer's Work, including any amounts in the nature of development, management, or development management fees payable to, or collected by, Developer or its affiliates, (B) all such costs and fees shall be pro-rated, as necessary, to ensure that only those costs and fees that are directly related to the Construction Approvals or the construction or installation of the Tenant Improvements are included within the Developer's Reimbursable Costs, and (C) no portion of the Developer's Reimbursable Costs payable by City shall bear or be increased by any interest, finance fees, or similar charges.
- (iii) City shall pay the Developer all Reimbursement Costs in excess of the TI Cap in accordance with the provisions of the Reimbursement Documents.
- (iv) Prior to, and as a condition of, the Closing Authorization Action, the Parties shall agree in writing to the final form of an agreement and, if necessary, other documents to evidence and state City's obligations to pay Developer the Developer's Reimbursable Costs pursuant to the terms and conditions stated in this Agreement (the "Reimbursement Documents"); provided that (A) the Parties may approve the form of the Reimbursement Documents notwithstanding that the amount of Developer's Reimbursable Costs have not yet been determined pursuant to the procedures stated in this Section 1.5(c), and (B) City's obligation to pay Developer the Developer's Reimbursable Costs shall not be secured by any lien, mortgage, deed of trust, or other security interest.

City hereby acknowledges and agrees that the Closing Authorization Action shall not occur until the Parties mutually agree on the Approved Final Plans and Budget and the Reimbursement Documents (each of which shall be attached as exhibits to the Closing Authorization Action).

(d) Move to Port Leased Premises; Costs of Moving Services. After the Closing and on a date (the "Moving Date") mutually agreed to by the Parties that is no later than ten (10) days after the delivery by City of a Certificate of Compliance as provided in Section 1.5(b) [Developer's Work] above, Developer shall perform the Moving Services, and City shall Vacate and Move. Developer shall initially pay for all direct costs actually incurred to pay third parties engaged by Developer to perform the Moving Services

(e.g., a relocation consultant, moving companies, and equipment rentals) (the "Moving Costs"). The Moving Costs shall not include any of Developer's or its affiliates' internal management or personnel costs incurred in connection with the Moving Services. The Moving Costs shall be determined in accordance with the following procedures:

- (i) On or prior to the date that is ten (10) days after the Amendment Effective Date, Developer shall present City for its approval a written detailed estimate of the anticipated Moving Costs (the "Moving Costs Estimate").
- (ii) Within ten (10) days of City's receipt of the Moving Costs Estimate, City shall either approve it in writing or return it to Developer with comments and/or City's written agreement that it will assign SFPUC Agents to move, at City's cost, specified items that are part(s) of the Moveable Property and deletions or adjustments of costs attributable to the items City undertakes to move.
- (iii) If City returns comments and proposed revisions to the Moving Costs Estimate, Developer will prepare and deliver to City an additional draft Moving Costs Estimate within ten (10) business days of receipt of City's comments and proposed revisions. This process shall be repeated until a draft of the Moving Costs Estimate is acceptable to, and approved in writing by, both City and Developer (the "Approved Moving Costs").
- After the Approved Moving Costs are established as described above, they may be adjusted pursuant to the Parties' mutual written agreement at any time prior to the fifth (5th) business day after the Moving Services are completed; provided that City's agreement to so adjust the Approved Moving Costs shall not be unreasonably withheld, conditioned, or delayed with respect to any Developer request to adjust the Approved Moving Costs by the amounts of any direct costs actually incurred by Developer to pay third parties engaged by Developer to perform the Moving Services that are not excluded as provided above and were not then previously included in the Approved Moving Costs agreed to by the Parties. Once the Moving Services have been completed and the Approved Moving Costs are finally determined, the Parties shall execute and deliver to the Escrow Company a written statement (the "Moving Costs Invoice") that confirms the amount of the Approved Moving Costs. Promptly thereafter, the Approved Moving Costs incurred by Developer shall be disbursed by the Escrow Company to Developer in accordance with Section 7.4(b) [Duties of Escrow Company Regarding Post-Closing Disbursement of Approved Moving Costs and City's Reimbursement Costs] below from the amounts previously deposited in Escrow by Developer as City's Reimbursable Costs pursuant to Section 1.4(d) [Exchange Values; Additional Consideration] above.
- (e) City's Continued Occupancy of City Property After Closing and Prior to Moving Date. On or before the Closing Date, the Parties shall execute and deliver a license in the form of the attached Exhibit H or otherwise mutually acceptable to the Parties (the "License"), which shall provide for City's continued, rent-free occupancy of

the City Property during the period commencing on the Closing Date and ending on the Moving Date.

- (f) HP Tank Decommissioning and Developer's Assistance in Location of Potential New Tank. At its sole cost and expense, City will de-commission the existing HP Tank prior to and as a condition of the Exchange Transaction. At Developer's sole expense, subsequent to the Closing, if City gives a HP Notice to Developer within ninety (90) days after the Closing Date that City desires to place a new hydrogen peroxide tank on the Merlin Morris Pump Station, additional property adjacent to the Merlin Morris Pump Station, or other nearby land owned by Caltrans, Developer shall use commercially reasonable efforts, at Developer's sole expense, to obtain from a Caltrans Authorization for the use of any such Caltrans property by City for location of a new hydrogen peroxide tank. If (a) City does not give Developer a HP Notice within ninety (90) days after the Closing Date or (b) City gives Developer a HP Notice and Developer is unable to obtain the Caltrans Authorization within eighteen (18) months following the Closing Date, then on or before the date that is five hundred forty (540) days after the Closing Date, Developer shall pay City the sum of One Hundred Fifty Thousand Dollars (\$150,000) as additional compensation and thereafter Developer shall be released completely and finally from any and all obligations with respect to the Caltrans Authorization. At its sole cost and expense, City will de-commission the existing HP Tank prior to and as a condition of the Exchange Transaction.
- 1.6 <u>City Leased Premises</u>. Prior to the Closing Date, at its sole election, Developer may acquire the City Leased Premises from Landlord. City has exercised its option to renew under the 651 Bryant Lease to extend its term for an additional ten (10)-year period.
  - (a) If Developer acquires the City Leased Premises prior to the Closing Date, Developer will:
    - (i) allow City to continue to occupy the City Leased Premises pursuant to the 651 Bryant Lease (including the obligation to pay "Rent" (as that term is defined in the 651 Bryant Lease, "651 Rent") as required by the 651 Bryant Lease), from the date Developer acquires the City Leased Premises until the earlier of the Moving Date or March 1, 2020,
    - (ii) if the Moving Date has not occurred on or prior to March 1, 2020, continue to allow City to occupy the City Leased Premises pursuant to the 651 Bryant Lease but, commencing on March 1, 2020 or such later date (the "Port Rent Commencement Date") as City is first obligated to pay rental to the Port with respect to the Port Leased Premises and continuing until the Moving Date, City shall have no further obligation to pay 651 Rent, and
    - (iii) On the Moving Date, terminate the 651 Bryant Lease at no cost to City resulting from such termination prior to the expiration of the 651 Bryant Lease term. In connection with such termination, City will have no obligation to comply with, and will not have any liability to Developer with respect to, the condition or cleanliness of the City Leased Premises.

- (b) If Developer proceeds with the Closing prior to acquiring the City Leased Premises, Developer will pay or reimburse City for, and indemnify and hold City harmless from, all sums with respect to the period from and after the earlier of the Moving Date, March 1, 2020, or the Port Rent Commencement Date otherwise payable by City to Landlord as 651 Rent pursuant to the 651 Bryant Lease (including, to the extent payable pursuant to the 651 Bryant Lease, all sums paid or payable by City to Landlord in connection with the termination of the 651 Bryant Lease prior to the expiration of the 651 Bryant Lease term or attributable to City's obligations pursuant to provisions of Section 20 of the 651 Bryant Lease (entitled "Surrender of Property)) (collectively, the "Developer Lease Payments"). In addition, at Closing, Developer shall have the option to either
  - (i) require City by written notice to assign to Developer its interest in the 651 Bryant Lease (assuming that Landlord consents to such assignment and a complete release of all of City's obligations under the 651 Bryant Lease arising or accruing after the date of such assignment), and, in the event the Moving Date has not yet occurred at the time of such assignment and release, City shall continue to occupy, as Developer's subtenant, the City Leased Premises pursuant to the 651 Bryant Lease (including the obligation to pay rent as required by the 651 Bryant Lease), from the date Developer accepts such assignment until the Moving Date; or
  - (ii) request City by written notice to continue to occupy City Leased Premises pursuant to the 651 Bryant Lease (including the obligation to pay rent as required by the 651 Bryant Lease) until the Moving Date.

# **ARTICLE 2: INVESTIGATIONS**

- **2.1** <u>Documents.</u> City agrees and acknowledges that, prior to entering into this Agreement, it received all of the documents and items (the "Replacement Property Documents") listed on the attached Exhibit C.
- 2.2 <u>Developer's Independent Investigation</u>. Developer represents and warrants to City that, as of the Original Effective Date, Developer had the opportunity to perform a diligent and thorough inspection and investigation of all matters related to the City Property, either independently or through Developer's Agents (defined in <u>Section 10.15</u> [Parties and Their Agents] below), including the following:
  - (a) All matters affecting title to the City Property, including all documents and matters identified in that certain current preliminary title report of the City Property, prepared by Escrow Company under Order No. FWPN-TO14001255-JM, and dated October 10, 2014 ("City Property Title Report");
  - (b) The quality, nature, adequacy, and physical condition of the City Property, including all other physical and functional aspects of the City Property;
  - (c) The environmental condition of the City Property, including an environmental report by a licensed engineering or environmental firm selected by Developer that shows to Developer's sole satisfaction that the City Property is suitable for

commercial development with implementation of appropriate remediation or mitigation of hazardous soils and groundwater; and

- (d) Developer's review and approval of the form and substance of all the documents related to the Exchange Transaction and all other matters relating to the City Property and its intended use, including receipt of a formal MAI appraisal and its investigation of the City Property's current zoning and use designation.
- 2.3 <u>Developer's Discovery of Hazardous Materials</u>. If there is a release of a Hazardous Material (defined below) on the City Property between the Reference Date and the Closing Date, Developer may elect to (a) reasonably extend the time periods for review of environmental conditions and for execution of this Agreement in order to allow Developer to remove such materials in a manner acceptable to Developer, (b) terminate this Agreement and/or any other agreement or instrument entered into with City (other than Developer's obligation to pay City's Reimbursable Costs, all of which obligations shall survive the termination of this Agreement) in connection with the Exchange Transaction contemplated by this Agreement by giving notice to City or (c) negotiate with City an appropriate remediation strategy for such environmental condition.
- As-Is Condition of City Property; Release of City. Developer represents and warrants to City that, as of the Reference Date, Developer has had the opportunity to perform a diligent and thorough inspection and investigation of each and every aspect of the City Property, either independently or through its Agents, including the following matters: DEVELOPER SPECIFICALLY ACKNOWLEDGES AND AGREES THAT CITY IS CONVEYING AND DEVELOPER IS ACQUIRING CITY'S INTEREST IN THE CITY PROPERTY ON AN "AS IS WITH ALL FAULTS" BASIS. DEVELOPER IS RELYING SOLELY ON ITS INDEPENDENT INVESTIGATION AND, OTHER THAN THE REPRESENTATIONS AND WARRANTIES OF **FORTH** AGREEMENT, NOT **EXPRESSLY** SET **THIS** CITY IN ON REPRESENTATIONS OR WARRANTIES OF ANY KIND WHATSOEVER, EXPRESS OR IMPLIED, FROM CITY OR ITS AGENTS AS TO ANY MATTERS CONCERNING THE CITY PROPERTY, ITS SUITABILITY FOR DEVELOPER'S INTENDED USES, OR ANY OF THE PROPERTY CONDITIONS OF THE CITY PROPERTY. EXCEPT AS EXPRESSLY SET FORTH IN SECTION 5.2 [REPRESENTATIONS AND WARRANTIES OF CITY] BELOW, DOES NOT GUARANTEE THE LEGAL, PHYSICAL, GEOLOGICAL, ENVIRONMENTAL, ZONING, OR OTHER CONDITIONS OF THE CITY PROPERTY OR THE SUITABILITY OF THE CITY PROPERTY FOR ANY USE, NOR DOES IT ASSUME ANY RESPONSIBILITY FOR THE COMPLIANCE OF THE CITY PROPERTY OR ITS USE WITH ANY APPLICABLE LAWS (DEFINED IN SECTION 10.8 [APPLICABLE LAWS]). IT IS DEVELOPER'S SOLE RESPONSIBILITY TO DETERMINE ALL BUILDING, PLANNING, ZONING, AND OTHER REGULATIONS AND APPLICABLE LAWS, INCLUDING ANY PUBLIC TRUST CLAIMS, RELATING TO THE CITY PROPERTY AND THE USES TO WHICH IT MAY BE PUT.

As part of its agreement to accept the City Property in its "as is and with all faults" condition, Developer, on behalf of itself and its successors and assigns, waives any right to recover from, and forever releases and discharges, City and its respective Agents, and their respective heirs, successors, legal representatives, and assigns, from any and all Losses (defined in Section

2.9 [Indemnification of City] below), whether direct or indirect, known or unknown, or foreseen or unforeseen, that may arise on account of or in any way be connected with (a) the use of the City Property by City or its Agents or invitees or (b) the physical, geological, or environmental condition of the City Property. In connection with the foregoing release, Developer expressly waives the benefits of Section 1542 of the California Civil Code, which provides as follows:

"A GENERAL RELEASE DOES NOT EXTEND TO CLAIMS THAT THE CREDITOR OR RELEASING PARTY DOES NOT KNOW OR SUSPECT TO EXIST IN HIS OR HER FAVOR AT THE TIME OF EXECUTING THE RELEASE AND THAT, IF KNOWN BY HIM OR HER, WOULD HAVE MATERIALLY AFFECTED HIS OR HER SETTLEMENT WITH THE DEBTOR OR RELEASED PARTY."

By placing its initials below, Developer specifically acknowledges and confirms the validity of the releases made above and the fact that Developer was represented by counsel who explained, at the time of this Agreement was made, the consequences of the above releases.

INITIALS: Developer: <u>EN</u>

- 2.5 <u>City's Independent Investigations.</u> City represents and warrants to Developer that, as of the Reference Date, City had the opportunity to perform a diligent and thorough inspection and investigation of all matters related to the Replacement Property, either independently or through City's Agents, including the following:
  - (a) All matters affecting title to the Replacement Property, including all documents and matters identified in that certain current preliminary title report of the Replacement Property, prepared by Escrow Company under Order No. 5605292-156-TJK-JM and dated September 27, 2019 ("Replacement Property Title Report"). City shall have forty-five (45) days following receipt of the Replacement Property Title Report to review all matters affecting title to the Replacement Property, including copies of all documents referred to in the Replacement Property Title Report;
  - (b) The quality, nature, adequacy, and physical condition of the Replacement Property, including all other physical and functional aspects of the Replacement Property; and
  - (c) The environmental condition of the Replacement Property, including review of all reports delivered by Developer as part of the Replacement Property Documents relating to the environmental condition of the Replacement Property, including any such reports provided to Developer by the then-current owner. Notwithstanding the content of such reports and anything else to the contrary in this Section 2.5, City acknowledges that it has received and reviewed the Phase 2 ESA with respect to the Replacement Property. The SFPUC's Commission's written approval of the environmental condition of the Replacement Property after review of the Phase 2 ESA described above shall be a condition of Closing.
  - (d) City's review and approval of the form and substance of all the documents related to the Exchange Transaction and all other matters relating to the Replacement

Property and its intended use, including receipt of a formal MAI appraisal, investigation of the property's current zoning and use designation, and review of all reports and records in Developer's possession or reasonably available to Developer.

- City's Discovery of Hazardous Materials. If the SFPUC's Commission's review 2.6 of the Phase 2 ESA results in the SFPUC's Commission's determination that the Replacement Property is contaminated with any hazardous material in a manner that may make the Replacement Property unsuitable for commercial development, occupancy, or use without implementation of remediation or mitigation of hazardous soils and groundwater that are acceptable to the SFPUC's Commission, the SFPUC's Commission may elect to (a) reasonably extend the time periods for review of environmental conditions and for execution of this Agreement in order to allow City to remove such materials in a manner acceptable to the SFPUC, (b) terminate this Agreement and/or any other agreement or instrument entered into with Developer (other than Developer's obligation to pay City's Reimbursable Costs, all of which obligations shall survive the termination of this Agreement) in connection with the Exchange Transaction contemplated by this Agreement by giving notice to Developer, or (c) negotiate with Developer an appropriate remediation strategy for such environmental condition. If the negotiations contemplated by clause (c) of the foregoing sentence do not result in agreements that are acceptable to the SFPUC's Commission, at its sole discretion, the SFPUC's Commission will retain its right to terminate this Agreement as provided in clause (b) of the foregoing sentence.
- As-Is Condition of Replacement Property; Release of Developer. 2.7 represents and warrants to Developer that, as of the Reference Date, City has had the opportunity to perform a diligent and thorough inspection and investigation of each and every aspect of the Replacement Property, either independently or through its Agents, including the following matters: CITY SPECIFICALLY ACKNOWLEDGES AND AGREES THAT DEVELOPER IS CONVEYING AND CITY IS ACQUIRING DEVELOPER'S FEE INTEREST IN THE REPLACEMENT PROPERTY ON AN "AS IS WITH ALL FAULTS" BASIS. CITY IS RELYING SOLELY ON ITS INDEPENDENT INVESTIGATION AND, OTHER THAN THE REPRESENTATIONS AND WARRANTIES OF DEVELOPER EXPRESSLY SET FORTH IN THIS AGREEMENT, NOT ON ANY REPRESENTATIONS OR WARRANTIES OF ANY KIND WHATSOEVER, EXPRESS OR IMPLIED, FROM DEVELOPER OR ITS AGENTS AS TO ANY MATTERS CONCERNING THE REPLACEMENT PROPERTY, THE SUITABILITY FOR CITY'S INTENDED USES OR ANY OF THE PROPERTY CONDITIONS THEREOF. EXCEPT AS EXPRESSLY SET FORTH IN SECTION 5.1 [REPRESENTATIONS AND WARRANTIES OF DEVELOPER] BELOW, DEVELOPER DOES NOT GUARANTEE THE LEGAL, PHYSICAL, GEOLOGICAL, ENVIRONMENTAL, ZONING, OR OTHER CONDITIONS OF THE REPLACEMENT PROPERTY, OR THE SUITABILITY FOR ANY USE, NOR DOES IT ASSUME ANY RESPONSIBILITY FOR THE COMPLIANCE OF THE REPLACEMENT PROPERTY OR ITS USE WITH ANY APPLICABLE LAWS. IT IS CITY'S SOLE RESPONSIBILITY TO DETERMINE ALL BUILDING, PLANNING, ZONING, AND OTHER REGULATIONS AND APPLICABLE LAWS RELATING TO THE REPLACEMENT PROPERTY AND THE USES TO WHICH EACH MAY BE PUT.

As part of its agreement to accept the Replacement Property and in their "as is and with all faults" condition, City, on behalf of itself and its successors and assigns, waives any right to recover from, and forever releases and discharges, Developer and its Agents, and their respective

heirs, successors, legal representatives and assigns, from any and all Losses, whether direct or indirect, known or unknown, or foreseen or unforeseen, that may arise on account of or in any way be connected with (a) the use of the Replacement Property by Developer and its Agents or (b) the physical, geological, or environmental condition of the Replacement Property. In connection with the foregoing release, City expressly waives the benefits of Section 1542 of the California Civil Code, which provides as follows:

"A GENERAL RELEASE DOES NOT EXTEND TO CLAIMS THAT THE CREDITOR OR RELEASING PARTY DOES NOT KNOW OR SUSPECT TO EXIST IN HIS OR HER FAVOR AT THE TIME OF EXECUTING THE RELEASE AND THAT, IF KNOWN BY HIM OR HER, WOULD HAVE MATERIALLY AFFECTED HIS OR HER SETTLEMENT WITH THE DEBTOR OR RELEASED PARTY."

By placing its initials below, City specifically acknowledges and confirms the validity of the releases made above and the fact that City was represented by counsel who explained, at the time of this Agreement was made, the consequences of the above releases.

INITIALS: City:

- **2.8** Results of Investigations. If Closing does not occur for any reason, each Party shall promptly deliver, or cause to be delivered, to the other Party all copies of any reports relating to any testing or other inspection of the applicable property performed by such Party or its respective Agents.
- Indemnification of City. Developer shall indemnify and hold harmless City and its officers, agents, and employees from and, if requested, shall defend them against, any and all loss, cost, damage, injury, liability, and claims (as further defined below, "Losses") arising or resulting directly or indirectly from (a) Developer's breach of its obligations arising under this Agreement, (b) any administrative, legal, or equitable action or proceeding instituted by any person or entity other than City challenging the validity of this Agreement, the Development Project, the Approvals and/or any final environmental impact report approved or adopted by City in connection with the proposed Exchange Transaction (a "FEIR"), or other actions taken pursuant to CEQA, or other approvals under federal, state, or City laws relating to the Exchange Transaction or the Development Project, (c) any relocation claims by any existing tenant or occupant relating to City's acquisition of the Replacement Property, Developer's acquisition of the 651 Bryant Street property, or this Exchange Agreement, and (d) any action taken by City or Developer in furtherance of this Agreement, or the Exchange Transaction, except to the extent that such indemnity is void or otherwise unenforceable under any Applicable Laws, and except to the extent such Loss is the result of City's gross negligence or willful misconduct. Such indemnity shall include Attorneys' Fees and Costs (defined below) and City's cost of investigating any claims against City. All indemnifications set forth in this Agreement shall survive its expiration or termination.

"Loss" or "Losses" shall mean any and all claims, demands, losses, liabilities, damages (including foreseeable and unforeseeable consequential damages), liens, obligations, interest, injuries, penalties, fines, lawsuits and other proceedings, judgments, and awards and reasonable

costs and expenses of whatever kind or nature, known or unknown, foreseen or unforeseen, or contingent or otherwise, including Attorneys' Fees and Costs.

"Attorneys' Fees and Costs" shall mean any and all reasonable attorneys' fees, costs, expenses, and disbursements, including consultants' and expert witnesses' fees and costs, travel time and associated costs, transcript preparation fees and costs, document copying, exhibit preparation, courier, postage, facsimile, long-distance and communications expenses, court costs, and the costs and fees associated with any other legal, administrative or alternative dispute resolution proceeding, fees and costs associated with execution upon any judgment or order, and costs on appeal. For purposes of this Agreement, City's reasonable attorneys' fees shall be based on the fees regularly charged by private attorneys in San Francisco with comparable experience notwithstanding City's use of its own attorneys.

2.10 Property Agreements: No New Improvements. Except as otherwise expressly permitted by this Agreement, from the Amendment Effective Date until the Closing or earlier termination of this Agreement, neither Party, shall enter into any binding lease or contract with respect to the Property or construct any improvements on the Property, without first obtaining the other Party's prior, written consent to such action, which consent shall not be unreasonably withheld or delayed.

#### **ARTICLE 3: TITLE**

# 3.1 <u>Permitted Title Exceptions; Cure of Defects.</u>

- (a) Title to City Property; Permitted Title Exceptions. At Closing, City shall quitclaim interest in and to the City Property to Developer by quitclaim deed substantially in the form attached as <a href="Exhibit D">Exhibit D</a> (the "City Deed"). Title to City Property shall be subject to (i) liens of local real estate taxes and assessments not yet due or payable; (ii) any required reservation of rights as determined by City; (iii) all existing exceptions and encumbrances, whether or not disclosed by a current preliminary title report or the public records or any other documents reviewed by Developer pursuant <a href="Section 2.2">Section 2.2</a> [Developer's Independent Investigation], and any other exceptions to title that would be disclosed by an accurate and thorough investigation, survey, or inspection of the City Property; (iv) all items of which Developer has actual or constructive notice or knowledge; and (v) such other exceptions as are approved by Developer at its sole discretion and will not affect the value or intended use of the City Property. All of the foregoing exceptions to title shall be referred to collectively as "City Property Permitted Title Exceptions."
- (b) Title to Replacement Property. Developer shall convey to City by a grant deed or deeds, substantially in the form attached as <u>Exhibit E</u> (the "Developer Deed"), the fee simple title to the Replacement Property, free and clear of all liens, encumbrances, and other title exceptions including leases (recorded or unrecorded) and other contracts, whether or not of record, except for (i) a lien for real property taxes and assessments not yet due or payable and (ii) such other exceptions as are approved by City its sole discretion and will not affect the value or intended use of the Replacement Property ("Replacement Property Permitted Title Exceptions").

- (c) Title Defect. If at the time scheduled for Closing, a Property is (i) subject to possession by others, (ii) subject to rights of possession other than those of Developer or City, as the case may be, or (iii) encumbered by a lien, encumbrance, covenant, assessment, easement, lease, tax, or other matter (except for a City Property Permitted Title Exception or a Developer Property Permitted Title Exception, or anything caused by the action or inaction of the acquiring Party) that would materially affect the proposed development or use of such property, as determined by the acquiring Party at its sole discretion ("Title Defect"), City or Developer, as the case may be, will have up to sixty (60) days from the date scheduled for Closing to cause the removal of the Title Defect. The Closing will be extended to the earlier of five (5) business days after the Title Defect is removed or the expiration of such sixty (60)-day period ("Extended Closing").
- exists at the date specified for the Extended Closing, unless the Parties mutually agree to further extend such date, the acquiring Party of such affected Property may by written notice to the other Party either (i) terminate this Agreement or (ii) accept conveyance of such affected Property. If the acquiring Party accepts conveyance of such affected Property, the Title Defect will be deemed waived but solely with respect to any action by the acquiring Party against the other Party. If the acquiring Party does not accept conveyance of the affected Property and fails to terminate this Agreement within seven (7) days after the date specified for the Extended Closing, or any extension provided above, either Party may terminate this Agreement upon three (3) days' written notice to the other Party. If this Agreement is terminated under this Section, neither Party shall have any further remedies under this Agreement against the other Party with respect to such termination nor any other rights or remedies, except for those that expressly survive the termination of this Agreement.
- Escrow Company, insuring good and marketable title of the Property to be conveyed to such Party pursuant to this Agreement, under an ALTA owner's form extended coverage policy in amounts equivalent to the appraisal values referred to <a href="Section 1.4">Section 1.4</a> [Exchange Values; Additional Consideration] of the respective Property to be conveyed to such Party, with the title policy to be issued to City with respect to the Replacement Property (the "City Title Policy") subject only to the City Property Permitted Title Exceptions and the title policy to be issued to Developer with respect to the City Property (the "Developer Title Policy") subject only to the Replacement Property Permitted Title Exceptions, as the case may be, and containing such endorsements as such Party may request, and (b) a current ALTA survey of the Properties in accordance with the requirements of City, Developer, and the Escrow Company.

# ARTICLE 4: CEQA COMPLIANCE; PROJECT APPROVALS

4.1 <u>CEQA Compliance</u>. On May 10, 2018, the City certified the Central SOMA Final Environmental Impact Report ("CSEIR") for the Central SOMA Plan (Case No. 2011.1356E) ("CSP") and approved the CSP on December 12, 2018. The City Property is located within the CSP area. The CSEIR included analysis of potential uses of the City Property and zoning and development controls applicable to the City Property and adjoining parcels.

As well, since the Original Effective Date, City has completed Environmental Review with respect to the transactions comprising the proposed Exchange Transaction, including the relocation of the SFPUC's Power Enterprise operations at the City Property and the City Leased Premises to the Port Leased Premises, the transfer of the City Property to Developer, the decommissioning of the HP Tank, and the transfer of the Replacement Property to City. City has not yet determined, however, and, prior to the consummation of the Exchange Transaction, will not determine, the manner of use or development of the Replacement Property by City or the SFPUC once the Exchange Transaction is completed. Prior to any use or development of the Replacement Property by City or the SFPUC, City will comply with all CEQA requirements and conduct all required Environmental Review in connection with any proposed use or development of the Replacement Property subsequently determined by City or the SFPUC.

Developer Project Approvals; Park Fee Waiver. As of the Amendment 4.2 Effective Date, Developer acknowledges that City has adopted zoning controls that will permit Developer to implement the Development Project as Developer intends and, except for the Park Fee Waiver, Developer has secured all approvals, entitlements, or authorizations from City or any other governmental entity with jurisdiction (whether as part of the CSP or otherwise), all of which have become final and non-appealable and will permit a first phase consisting of 711,136 square feet of office at the Development Project Area. Notwithstanding the foregoing, Developer will retain discretion not to proceed with the Exchange Transaction unless, on or prior to March 31, 2020, City's Planning Commission, and, if necessary, Board of Supervisors and Mayor, grant the Park Fee Waiver to Developer. If, prior to the earlier of the Closing or March 31, 2020, any the Park Fee Waiver is not granted, or granted with conditions, environmental mitigation measures, alternatives, or modifications unacceptable to Developer in the exercise of Developer's sole and absolute discretion, Developer may terminate this Agreement (together with all other obligations of Developer referred to in this Agreement) after exercising reasonable efforts to remove, ameliorate, or otherwise address such conditions, measures, alternatives, or modifications; provided that Developer's obligation to pay, or reimburse City, to the extent not previously paid, for all of City's Reimbursable Costs.

#### ARTICLE 5: REPRESENTATIONS AND WARRANTIES

- **5.1** Representations and Warranties of Developer. Developer represents and warrants to and covenants with City as of the Original Effective Date and as of the Closing Date:
  - (a) To Developer's actual knowledge, there are no violations of any material Applicable Laws with respect to the Replacement Property, except with respect to any violations of Environmental Laws (defined below in <u>Section 5.1(i)</u>) that may exist with respect to the Replacement Property.
  - (b) On or before the Reference Date, to Developer's actual knowledge, Developer has delivered to City all of the Replacement Property Documents, which include all relevant documents and material information pertaining to the physical and environmental condition and operation of the Replacement Property in Developer's possession as of the Reference Date. Developer shall notify City should it acquire relevant documents or material information pertaining to the physical and environmental condition

and operation of the Replacement Property between the Reference Date and the Closing Date.

- (c) To Developer's actual knowledge, no document or instrument furnished or to be furnished by Developer to City contains or will contain any material untrue statement or will omit a material fact that would make such document or instrument misleading in a material manner.
- (d) To Developer's actual knowledge, there are no (i) easements or rights of way that are not of record with respect to the Replacement Property, (ii) disputes with regard to the location of the boundaries of the Replacement Property nor any claims or actions involving the location of any boundary except as disclosed in the ALTA survey described in Section 3.2 [Title Insurance], nor (iii) encroachments onto the Replacement Property, and any structure on the Replacement Property does not encroach onto any neighboring land except as disclosed in the ALTA survey described in Section 3.2 [Title Insurance]).
- (e) To Developer's actual knowledge, Developer owns the Replacement Property (or shall own the Replacement Property at Closing), with full right to convey the same, and, except for Developer obligations pursuant to this Agreement, Developer has not granted any option or right of first refusal or first opportunity to any other person or entity to acquire any interest in the Replacement Property.
- (f) Developer has not instituted, nor been served with process with respect to, any pending litigation with respect to the Replacement Property and, to Developer's actual knowledge, there is no litigation threatened against Developer with respect to the Replacement Property or any basis therefor.
- (g) To Developer's actual knowledge, at the time of Closing, except for matters of record, there will be no outstanding written or oral contracts made by Developer applicable to the Replacement Property that have not been fully paid for and Developer shall cause to be discharged all mechanics' or materialmen's liens arising from any labor or materials furnished to the Replacement Property prior to the time of Closing.
- (h) Developer is an entity duly organized and validly existing under the laws of the State of Delaware and in good standing under the laws of the State of Delaware; this Agreement and all documents executed by Developer that are to be delivered to City at the Closing are, or at the Closing will be, duly authorized, executed, and delivered by Developer, or at the Closing will be, legal, valid, and binding obligations of such Party, enforceable against such Party in accordance with their respective terms, and are, or at the Closing will be, sufficient to convey good and marketable title (if they purport to do so), and do not, and at the Closing will not, violate any provision of any agreement or judicial order to which such Party is a party or to which or the Replacement Property is subject.
- (i) To Developer's actual knowledge, there are not any known Hazardous Materials (defined below) at, on, or in the Replacement Property, except as disclosed in the Replacement Property Documents;

As used in this Agreement, the term "Hazardous Material" shall mean any material that, because of its quantity, concentration, or physical or chemical characteristics, is deemed by any federal, state, or local governmental authority to pose a present or potential hazard to human health or safety or to the environment. "Hazardous Material" include any material or substance defined as a "hazardous substance," or "pollutant" or "contaminant" under the Comprehensive Environmental Response, Compensation and Liability Act of 1980 ("CERCLA", also commonly known as "Superfund" law), as amended, (42 U.S.C. Sections 9601 et seq.) or under Section 25281 or 25316 of the California Health & Safety Code; any "hazardous waste" as defined in Section 25117 or listed under Section 25140 of the California Health & Safety Code (all of such laws are collectively referred to as "Environmental Laws"); any asbestos and asbestos containing materials (whether or not such materials are part of the structure of any existing improvements on the Property, any improvements to be constructed on the Property, or are naturally occurring substances on, in, or about the Property); and petroleum, including crude oil or any fraction, and natural gas or natural gas liquids. "Hazardous Material" shall not include any material used or stored at the Property in limited quantities and required in connection with the routine operation and maintenance of the Property, if such use and storage comply with all Applicable Laws relating to the use, storage, disposal, and removal of such material.

- (j) Developer is not a "foreign person" within the meaning of Section 1445(f)(3) of the Federal Tax Code and Developer is not subject to withholding under Section 18662 of the California Revenue and Taxation Code.
- (k) Developer has not been suspended by or prohibited from contracting with, any federal, state, or local governmental agency. If Developer has been so suspended or prohibited from contracting with any governmental agency, it shall immediately notify City of same and the reasons therefor together with any relevant facts or information requested by City. Any such suspension or prohibition may result in the termination or suspension of this Agreement.
- (I) To Developer's actual knowledge, it knows of no facts nor has Developer failed to disclose any fact that would prevent City from using the Replacement Property as contemplated by this Agreement.

For the purposes of such representations, the phrase "Developer's actual knowledge" shall mean, at the time of the applicable representation, the actual knowledge of Carl Shannon, who serves as Developer's Senior Managing Director.

- 5.2 <u>Representations and Warranties of City</u>. City represents and warrants to and covenants with Developer as of the Original Effective Date (except as otherwise indicated below) and as of the Closing Date:
  - (a) To City's actual knowledge, there are not now, and at the time of the Closing will not be, any violations of any material Applicable Laws with respect to the City Property, except with respect to any violations of Environmental Laws that may exist with respect to the City Property.

- (b) To City's actual knowledge, no document or instrument furnished or to be furnished by City to Developer contains or will contain any material untrue statement or will omit a material fact that would make such document or instrument misleading in a material manner.
- (c) To City's actual knowledge, there are no (i) easements or rights of way that are not of record with respect to the City Property, (ii) disputes with regard to the location of the boundaries of the City Property nor any claims or actions involving the location of any boundary except as disclosed in the ALTA survey described in Section 3.2 [Title Insurance], nor (iii) encroachments onto the City Property, and any structure on the City Property does not encroach onto any neighboring land except as disclosed in the ALTA survey described in Section 3.2 [Title Insurance]).
- (d) To City's actual knowledge, City is the owner of the City Property, with full right to convey the same, and, except for City's obligations pursuant to this Agreement, City has not granted any option or right of first refusal or first opportunity to any other person or entity to acquire any interest in any of the City Property.
- (e) To City's actual knowledge, City has not instituted, nor been served with process with respect to, any pending litigation with respect to the City Property and there is no litigation threatened against City with respect to the City Property or any basis therefor.
- (f) To City's actual knowledge, at the time of Closing, except for matters of record, there will be no outstanding written or oral contracts made by City for any improvements on the City Property that have not been fully paid for and City shall cause to be discharged all stop notices or similar encumbrances arising from any labor or materials furnished to the City Property prior to the time of Closing.
- (g) To City's actual knowledge, there are not now, and at the time of the Closing will be, no known Hazardous Materials at, on, or in the City Property.

For the purposes of such representations, the phrase "City's actual knowledge" shall mean, at the time of the applicable representation, the actual knowledge of the SFPUC's Deputy General Manager Michael Carlin.

- 5.3 <u>Developer's Indemnity</u>. Developer, on behalf of itself and its successors and assigns, shall indemnify, defend, and hold harmless City, its agents, and their respective successors and assigns from and against any and all Losses, excluding consequential or punitive damages, up to and including an aggregate amount of Two Hundred Fifty Thousand Dollars (\$250,000.00) to the extent resulting from any intentional or negligent breach of Developer's representations or warranties set forth in this <u>Article 5</u>. The foregoing indemnification shall survive the Closing or any termination of this Agreement for a period of twelve (12) months.
- 5.4 <u>City's Indemnity</u>. City, on behalf of itself and its successors and assigns, shall indemnify, defend, and hold harmless Developer, its agents, and their respective successors and assigns from and against any and all Losses, excluding consequential or punitive damages, up to and including an aggregate amount of Two Hundred Fifty Thousand Dollars (\$250,000.00) to the

extent resulting from any intentional or negligent breach of City's representations or warranties set forth in this <u>Article 5</u>. The foregoing indemnification shall survive the Closing or any termination of this Agreement for a period of twelve (12) months.

5.5 <u>Hazardous Substance Disclosure</u>. California law requires sellers to disclose to buyers the presence or potential presence of certain Hazardous Materials. Accordingly, each Party is hereby advised that occupation of the other Party's property may lead to exposure to Hazardous Materials such as gasoline, diesel, and other vehicle fluids, vehicle exhaust, office maintenance fluids, tobacco smoke, methane, and building materials containing chemicals, such as formaldehyde. By execution of this Agreement, each Party acknowledges that the notices and warnings set forth above satisfy the requirements of California Health and Safety Code Section 25359.7 and related statutes.

# ARTICLE 6: CONDITIONS PRECEDENT FOR CITY APPROVAL OF CLOSING AND CLOSING

- 6.1 <u>City's Conditions Precedent to City Approval of Closing and Acceptance of Replacement Property</u>. City's obligation to accept the Replacement Property, convey the City Property, and otherwise perform its obligations with respect to the Exchange Transaction will be subject to the satisfaction of the following conditions (each, a "City Condition Precedent"), as determined by City at its sole and absolute discretion:
  - (a) Review of Survey and Title. City's acceptance of the Replacement Property shall be subject to City's and Escrow Company's review and acceptance of a current ALTA survey or, at City's discretion, a current CLTA survey, of the Replacement Property and any and all other documents relating to title not previously disclosed and reviewed pursuant to Section 2.5, which would allow Escrow Company to issue to City the City Title Policy described in Section 3.2 [Title Insurance] above.
  - (b) Review of Physical Condition Replacement Property. City's inspection, investigation, review, and approval of the mechanical, physical, and structural condition of the Replacement Property (including any issues relating to the presence of hazardous materials on or about the Replacement Property). Other than Lava Mae and Habitat, the Replacement Property shall be free of users, tenants, and other occupants.
  - (c) Acceptance of the Environmental Condition of the Replacement Property by the SFPUC's Commission After Further Assessment of Replacement Property's Environmental Condition. The SFPUC's Commission's written confirmation of the SFPUC's willingness to proceed with the Exchange Transaction after the SFPUC's review of further assessments of the environmental condition of the City Property, including the Phase 2 ESA.
  - (d) CEQA Compliance. City's compliance with all Applicable Laws, including CEQA and City's Environmental Quality Regulations (San Francisco Administrative Code Section 31) as described in <u>Section 4.1</u> [CEQA Compliance], and the granting of all Approvals.

- (e) Approval by City's SFPUC, Board of Supervisors, and Mayor. SFPUC approves this Agreement and, after the completion of all Environmental Review related to the Exchange Transaction, City's Board of Supervisors and Mayor, at their respective sole and absolute discretion, by enacting an appropriate resolution or ordinance (the "Closing Authorization Action") that approves the Exchange Transaction, the Closing, and any other agreement, instrument, or matter relating to the proposed Exchange Transaction that is subject to any such approval as required by applicable law.
- (f) No Defaults. No event of default (or event which, upon the giving of notice or the passage of time or both, shall constitute an event of default) under this Agreement shall exist on the part of Developer under this Agreement, and each of Developer's representations and warranties under this Agreement shall be true and correct in all material respects.
- (g) Approved Final Plans and Budget. Mutual delivery and signed approval by the Parties of the Approved Final Plans and Budget.
- **(h) Developer's Performance**. Developer shall have performed all of the obligations under this Agreement it is required to perform on or before the Closing, including:
  - (i) depositing into Escrow City's Reimbursable Costs and any other sums required to be paid by Developer under this Agreement and an FSA (defined below in Section 10.22(b) [First Source Hiring Agreement]) approved by City; and
    - (ii) issuance to Developer of all Construction Approvals.
- (i) Reimbursement Documents. The Parties shall have approved the form of the final Reimbursement Documents as set forth in Section 1.5(c)(iv) [City's Reimbursement Obligation for Construction Costs] (with the amount of Developer's Reimbursable Costs to be determined after the Closing Date and inserted prior to mutual execution and delivery by the Parties as contemplated in Section 1.5(d)(i) [City's Reimbursement Obligation for Construction Costs]).
- (j) City Title Policy. The Escrow Company shall be irrevocably committed to issue the City Title Policy at Closing on payment by Developer of all required premiums, as set forth in Section 3.2 [Title Insurance].
- (k) Lack of Proceedings or Litigation Regarding Replacement Property. There shall be no pending or threatened (i) condemnation, environmental, or other pending governmental proceedings with respect to the Replacement Property that would materially and adversely affect City's use thereof or (ii) litigation affecting the Replacement Property.
- (I) No Material Adverse Changes. There shall be no material adverse change in the condition of the Replacement Property from the Original Effective Date to the Closing Date unless such change results solely from the acts of City or its Agents.

- (m) Execution and Delivery of the License. The Parties have mutually executed and delivered the License.
- 6.2 Failure of City's Conditions Precedent; Cooperation of Developer. Each City Condition Precedent is intended solely for City's benefit. If any City Condition Precedent is not satisfied by the Closing Date or by the date otherwise provided above, at its sole election and by written notice to Developer, City may extend the date for satisfaction of the condition, waive the condition in whole or part, conditionally waive the condition in whole or in part, or terminate this Agreement. Notwithstanding anything to the contrary in the foregoing, if any such conditional waiver is not acceptable to Developer, at its sole discretion, Developer may reject such conditional waiver, in which event the original City Condition Precedent shall remain effective, and if not satisfied, shall entitle City to terminate this Agreement. If City elects to so terminate this Agreement, then upon any such termination, neither Party shall have any further rights nor obligations hereunder except for those that expressly survive termination of this Agreement, including Developer's obligation to pay, or reimburse City, for all of City's Reimbursable Costs, to the extent not previously paid.

Developer shall cooperate with City and do all acts as may be reasonably requested by City to fulfill any City Condition Precedent, including execution of any documents, applications, or permits. Developer's representations and warranties to City shall not be affected or released by City's waiver or fulfillment of any City Condition Precedent.

- 6.3 <u>Developer Conditions Precedent</u>. Developer's obligation to convey the Replacement Property, accept the City Property, and otherwise perform its obligations with respect to the Exchange Transaction (other than Developer's obligation to pay, or reimburse City, for all of City's Reimbursable Costs pursuant to this Agreement) will be subject to the satisfaction of the following conditions (each, a "Developer Condition Precedent"), as determined by Developer at its sole and absolute discretion:
  - (a) Review of Survey and Title. Developer's acceptance of the City Property shall be subject to Developer's and Escrow Company's review and acceptance of a current ALTA survey or, at Developer's discretion, a current CLTA survey, of the City Property (at Developer's cost) and any and all other documents relating to title not previously disclosed and reviewed pursuant to Section 2.2 [Developer's Independent Investigation], which would allow Escrow Company to issue to Developer the Developer Title Policy described in Section 3.2 [Title Insurance] above.
  - (b) Review of Physical Condition City Property. Developer's inspection, investigation, review and approval of the mechanical, physical, and structural condition of the City Property (including any issues relating to the presence of hazardous materials on or about the Replacement Property).
  - (c) CEQA Compliance. City's compliance with all Applicable Laws, including CEQA and City's Environmental Quality Regulations (San Francisco Administrative Code Section 31) as described in Section 4.1 [CEQA Compliance], and the granting of all Approvals.

- (d) Approval by City's SFPUC, Board of Supervisors, and Mayor. The SFPUC, at its sole and absolute discretion, approves this Agreement and City's Board of Supervisors and Mayor, at their respective sole and absolute discretion, approve the Central SOMA Plan, and adopt or enact the Closing Authorization Action and thereby approve this Agreement, and any other agreement, instrument, or matter relating to the proposed Exchange Transaction that is subject to any such approval as required by applicable law.
- (e) Park Fee Waiver. City's Planning Commission, and, if necessary, Board of Supervisors and Mayor, have granted the Park Fee Waiver as set forth in Section 4.2 [Developer Project Approvals; Park Fee Waiver].
- (f) Reimbursement Documents. The Parties shall have approved the form of the final Reimbursement Documents as set forth in Section 1.5(c)(iv) [City's Reimbursement Obligation for Construction Costs] (with the amount of Developer's Reimbursable Costs to be determined after the Closing Date and inserted prior to mutual execution and delivery by the Parties as contemplated in Section 1.5(d)(i) [City's Reimbursement Obligation for Construction Costs].
- (g) Construction Approvals. Developer has obtained all Construction Approvals.
- (h) Execution and Delivery of the License. The Parties have mutually executed and delivered the License.
- (i) Assignment of 651 Bryant Lease. If, pursuant to Section 1.6(b)(i) [[City Leased Premises] above, Developer has required City to assign to Developer its interest in the 651 Bryant Lease, and Landlord has granted its written consent to such assignment and a complete release of all of City's obligations under the 651 Bryant Lease arising or accruing after the date of such assignment, delivery of a fully executed copy of such assignment and a fully executed copy of such release.
- (j) De-Commission of the HP Tank. At its sole cost and expense, City shall have fully de-commissioned the HP Tank located on the City Property in a manner reasonably satisfactory to Developer and City.
- Precedent is intended solely for the benefit of Developer. If any Developer Condition Precedent is not satisfied on or before the required completion date specified therefor (or by the date otherwise provided above or as such date may be extended as permitted hereby), at its option and by written notice to City, Developer may extend the date for satisfaction of the condition, waive the condition in whole or in part or conditionally waive in whole or in part, in writing the condition precedent or terminate this Agreement. Notwithstanding anything to the contrary in the foregoing, if any such conditional waiver is not acceptable to City, at its sole discretion, City may reject such conditional waiver, in which event the original Developer Condition Precedent shall remain effective, and if not satisfied, shall entitle Developer to terminate this Agreement. If Developer elects to so terminate this Agreement, neither Party shall have any further rights or obligations hereunder except for those that expressly survive the termination of this Agreement, including

Developer's obligation to pay, or reimburse City, for all of City's Reimbursable Costs, to the extent not previously paid, incurred prior to the date of such termination.

6.5 <u>Notification Obligations</u>. During the period commencing on the Original Effective Date through and ending on the Closing Date, City shall promptly deliver written notice to notify Developer if City becomes aware of or receives notice of any actual or threatened litigation with respect to the City Property, any violation of any Applicable Laws affecting or related to the City Property (except with respect to any violations of Environmental Laws that may exist with respect to the City Property), or any other material adverse change in the condition of the City Property. Such notification shall include all material facts known by City relative to such matter.

During the period commencing on the Original Effective Date through and ending on the Closing Date, Developer shall promptly deliver written notice to City if Developer becomes aware of or receives notice of any actual or threatened litigation with respect to the Replacement Property, any violation of any Applicable Laws affecting or related to the Replacement Property (except with respect to any violations of Environmental Laws that may exist with respect to the City Property), or any other material adverse change in the condition of the Replacement Property. Such notification shall include all material facts known by Developer relative to such matter.

#### ARTICLE 7: CLOSING

- 7.1 Closing Date. Subject to the satisfaction of all conditions contained in this Agreement, including the enacting by City of the Closing Authorization Action, "Closing" shall mean the consummation, through Escrow Company, of the Exchange Transaction pursuant to the terms and conditions of this Agreement, on a business day mutually agreed upon by City and Developer as the Closing Date but in any event no later than thirty (30) days after the satisfaction of all conditions to Closing set forth in this this Agreement, including those identified in Section 6.1 [City's Conditions Precedent to City Approval of Closing and Acceptance of Replacement Property] and Section 6.3 [Developer Conditions Precedent], as such date may be extended from time to time with the written consent of both Developer and City ("Closing Date"); provided, however, in no event shall the Closing Date occur later than May 1, 2020. All funds shall be delivered in cash and immediately available funds to the Escrow Company by the close of business on the business day that is immediately prior to the Closing Date.
- 7.2 <u>Deposit of Documents by City for Closing</u>. At or before the Closing, City shall deposit the following items into Escrow:
  - (a) the City Deed, duly executed and acknowledged by City and conveying the City Property to Developer (or to Developer's affiliate nominee, which is hereby approved, or to Developer's non-affiliate nominee, which is subject to City's reasonable approval) subject to the City Property Permitted Title Exceptions;
  - (b) certified copies of the CLDAA Resolution and, if necessary pursuant to Applicable Laws in connection with the authorization of this Agreement, any resolution or ordinance adopted or enacted by City's Board of Supervisors and Mayor that authorizes

City's Director of Property or the SFPUC's General Manager to execute and deliver this Agreement (the "Amendment CLDAA Resolution");

- (c) certified copies of the Closing Authorization Action and any other resolution, ordinance, or other approvals issued by City's Board of Supervisors and Mayor as required pursuant to Section 6.1(e) [Approval by City's SFPUC, Board of Supervisors, and Mayor];
  - (d) a copy of the License, duly executed on behalf of City; and
- (e) Such other instruments as are reasonably required by the Escrow Company or otherwise required to effect the Closing in accordance with the terms of this Agreement.
- 7.3 <u>Deposit of Documents and Cash by Developer for Closing</u>. At or before the Closing, Developer shall deposit the following items into Escrow:
  - (a) the Developer Deed, duly executed and acknowledged by Developer and conveying the Replacement Property to City subject to the Developer Property Permitted Title Exceptions;
  - (b) any funds, delivered in cash, that Developer is required to deposit into Escrow in accordance with this Agreement, including:
    - (i) a FSA approved by City.
    - (ii) any Developer Lease Payments payable to Landlord at or before Closing pursuant to <u>Section 1.6</u> [City Leased Premises], if applicable, in connection with the termination of the 639 Bryant Lease;
      - (iii) City's Reimbursable Costs;
      - (iv) all Closing Costs (as defined, and pursuant to, Section 7.5(a) below);
    - (v) all transfer taxes (as described, and pursuant to, Section 7.5(b) below); and
      - (vi) any pro-rated real property taxes pursuant to <u>Section 7.6</u> below;
    - (c) a copy of the License, duly executed on behalf of Developer; and
  - (d) Such other instruments as are reasonably required by the Escrow Company or otherwise required to effect Closing in accordance with the terms of this Agreement.

# 7.4 <u>Duties of Escrow Company at Closing and at Post-Closing Disbursement of Approved Moving Costs and City's Reimbursement Costs.</u>

(a) Duties of Escrow Company at Closing. As of Closing, the Escrow Company shall:

- (i) record in the Official Records the following instruments in the following order of recording: (A) certified copies of the CLDAA Resolution, the Amendment CLDAA Resolution, the Closing Authorization Action, and any other resolution or ordinance issued by City's Board of Supervisors and Mayor as required pursuant to Section 6.1(e) [Approval by City's SFPUC, Board of Supervisors, and Mayor], (B) the City Deed, and (C) the Developer Deed;
- (ii) issue the City Title Policy to City and the Developer Title Policy to Developer, both at Developer's expense; and
- (iii) disburse and pay as appropriate from the sums deposited in Escrow all Closing Costs, transfer taxes, pro-rated real property taxes, and other sums, if any, payable at Closing.

Unless the Parties otherwise expressly agree in writing at or prior to the Closing Date, as of Closing, all pre-conveyance conditions of the Parties with respect to each Property shall be deemed satisfied or waived by the Party or Parties benefited by such condition.

(b) Duties of Escrow Company Regarding Post-Closing Disbursement of Approved Moving Costs and City's Reimbursement Costs. After the Closing, Escrow Company shall retain in Escrow the amounts deposited by Developer as City's Reimbursable Costs until the Parties deliver the Moving Costs Invoice to Escrow Company. Promptly thereafter, Escrow Company shall disburse to Developer from the City's Reimbursement Costs held in Escrow the amount of the Approved Moving Costs and disburse the balance of the sums held as City's Reimbursable Expenses, together with any accrued interest thereon, if any, to City.

# 7.5 Expenses.

- (a) Generally. In addition to City's Reimbursable Costs, and any other costs or expenses to be paid by Developer at or prior to Closing (if any), Developer will pay at Closing the following costs ("Closing Costs"): (i) all premiums and associated costs for the City Title Policy and Developer Title Policy, (ii) all survey costs, (iii) Escrow costs, and (iv) all recording fees arising out of any aspect of the Exchange Transaction.
- (b) Transfer Taxes. Developer shall pay the transfer taxes applicable solely to the City Property. Only for purposes of determining city and county transfer taxes, and notwithstanding the fair market value determination of the Replacement Property as calculated in accordance with Section 1.4(b) [Exchange Values; Additional Consideration], the consideration being paid by Developer in connection with the Exchange Transaction shall be deemed to be equal to the fair market value of the City Property as determined in accordance with Section 1.4(a) [Exchange Values; Additional Consideration]. To the extent the actual fair market value of the Replacement Property as determined in accordance with Section 1.4(b) exceeds the fair market value of the City Property as determined in accordance with Section 1.4(a), such additional amount shall be deemed a gift, credited to City at Closing and not subject to documentary transfer tax.

Developer shall have no obligation to pay the transfer taxes, if any, applicable to the Replacement Property.

- 7.6 <u>Prorations</u>. Real property taxes and other normal operating expenses will be prorated as of 12:01 A.M. on the Closing Date.
- 7.7 <u>Possession</u>. At or prior to Closing, Developer shall deliver possession of the Replacement Property free of occupants, users and tenants (with realty improvements remaining, but all personalty removed from Replacement Property).
- 7.8 <u>Post-Closing Obligation</u>. Within thirty (30) days after City's delivery of an executed Certificate of Compliance pursuant to <u>Section 1.5(b)</u> (iii) [Completion of Work and City Inspection], City shall (a) Vacate and Move and (b) deliver possession of the City Property free of occupants, users, and tenants (with realty improvements remaining, but all personalty removed from City Property by Developer).
- 7.9 Other Documents; Cooperation. Each Party shall perform such further acts and execute and deliver such additional documents and instruments as may be reasonably required in order to carry out the provisions of this Agreement and the intentions of the Parties.

# **ARTICLE 8: RISK OF LOSS**

**8.1** <u>Insurance</u>. Neither Party shall be obligated to maintain any third-party comprehensive liability insurance or property insurance for its respective property.

# **ARTICLE 9: DEFAULT AND REMEDIES**

- 9.1 <u>Default; Right to Specific Performance</u>. If either Party fails to perform its obligations under this Agreement (except as excused by the other Party's default), including a failure to convey the City Property or the Replacement Property at the time and in the manner provided for by this Agreement, at its sole election, the Party claiming default may make written demand for performance. If the Party receiving such demand for performance fails to comply with such written demand within thirty (30) days after receipt of such notice, the Party claiming default will have the option to (a) waive such default, (b) demand specific performance or pursue any other rights and remedies to which such Party may be entitled either in law or in equity and/or (c) terminate this Agreement, in each case by written notice to the defaulting Party. If a Party becomes aware of a default by the other Party under this Agreement before the Closing Date and elects to proceed with the Closing, then the Party that elects to proceed shall be deemed to have waived the default.
- 9.2 <u>Termination</u>. If any Party terminates this Agreement pursuant to this <u>Article 9</u>, such Party shall have the right to seek all legal remedies available to such Party, including specific performance.
- 9.3 Exculpation. Developer's liability arising out of or in connection with this Agreement shall be limited to Developer's assets and any proceeds of insurance policies required of Developer by this Agreement and City shall not look to any property or assets of any direct or indirect partner, member, manager, shareholder, director, officer, principal, employee, or agent of

Developer (collectively, "Developer Parties") in seeking either to enforce Developer's obligations or to satisfy a judgment for Developer's failure to perform such obligations and none of the Developer Parties shall be personally liable for the performance of Developer's obligations under this Agreement. In no event shall either Party be liable for, and each Party, on behalf of itself and, to the extent applicable to such Party, its respective officers, employees, elected officials, supervisors, boards, commissions, commissioners, direct or indirect partners, members, managers, shareholders, directors, officers, principals, employees, and agents, hereby waives any claim against the other Party for, any indirect or consequential damages, including loss of profits or business opportunity, arising under or in connection with this Agreement. Further, in no event shall either Party's respective officers, employees, elected officials, supervisors, boards, commissions, commissioners, direct or indirect partners, members, managers, shareholders, directors, officers, principals, employees, or agents be liable to the other Party for any punitive damages provided, however, that neither City nor Developer shall be excused from any punitive damages imposed by a court of competent jurisdiction, after all appeal periods have run with their having been no appeal. Notwithstanding the foregoing, at City's request, Developer will provide security with a value of not less than the sum of City's good-faith estimate of City's Reimbursable Costs for the performance of Developer's obligations pursuant to this Agreement to pay City for City's Reimbursable Costs, which security, at Developer's option and if reasonably acceptable to City, may be provided in a commercially reasonable form by a letter of credit, a performance bond or similar instrument, or a guaranty by an affiliate of Developer (such as the affiliate of Developer which controls the rights to purchase the 598 Brannan Street property).

#### **ARTICLE 10: GENERAL PROVISIONS**

10.1 Notices. Any notice, consent, or approval required or permitted to be given under this Agreement shall be in writing shall be in writing and shall be given by (a) hand delivery, against receipt, (b) reliable next-business-day courier service that provides confirmation of delivery, or (c) United States registered or certified mail, postage prepaid, return receipt required, to the address(es) set forth below or to such other address as either Party may from time to time specify in writing to the other upon five (5) days' prior written notice in the manner provided above. The Parties' initial addresses are:

If to Developer:

2000 Marin Property, L.P.

c/o Tishman Speyer

One Bush Street, Suite 500 San Francisco, California 94104 Attention: Carl D. Shannon

Telephone: (415) 344-6630

E-mail: CShannon@tishmanspeyer.com

With a copy to:

DLA Piper LLP (US)

555 Mission Street, Suite 2400 San Francisco, California 94105

Attn: Stephen Cowan, Esq. Telephone: (415) 615-6000

E-mail: stephen.cowan@dlapiper.com

If to City:

San Francisco Public Utilities Commission

525 Golden Gate Avenue, 13th Floor

San Francisco, CA 94102 Attention: General Manager

With a copy to:

San Francisco Public Utilities Commission

Real Estate Services Division

525 Golden Gate Avenue, 10th Floor

San Francisco, CA 94102 Attn: Real Estate Director

2000 Marin / 639 Bryant Exchange

E-mail: RES@sfwater.org

With a copy to:

Andrico Penick, Director of Property City and County of San Francisco 25 Van Ness Avenue, Suite 400 San Francisco, CA 94102 Telephone: (415) 554-9823

E-mail: andrico.penick@sfgov.org

With a copy to:

Office of the City Attorney

Room 234, City Hall

1 Dr. Carlton B. Goodlett Place San Francisco, CA 94102

Attn: Richard Handel

E-mail: richard.handel@sfcityatty.org

Telephone: (415) 554-6760

A properly addressed notice transmitted by one of the foregoing methods shall be deemed received upon confirmed delivery, attempted delivery, or rejected delivery. Any facsimile numbers are provided for convenience of communication only; neither Party may give official or binding notice by fax. The effective time of a notice shall not be affected by the receipt, prior to receipt of the original, of a faxed copy of a notice.

- Amendments. Except as otherwise provided in this Agreement, this Agreement may be amended or modified only by a written instrument executed by City and Developer. The Director of Property of City, the SFPUC's General Manager, or any successor City officer as designated by law shall have the authority to consent to any non-material changes to this Agreement. For purposes of this Section, "non-material change" shall mean any change that does not materially reduce the consideration to City under this Agreement or otherwise materially increase the liabilities or obligations of City under this Agreement. Material changes to this Agreement shall require the approval of City's Board of Supervisors by resolution or ordinance.
- 10.3 <u>Severability</u>. If any provision of this Agreement, or its application to any Party or circumstance, is held invalid by any court, the invalidity or inapplicability of such provision shall not affect any other provision of this Agreement or the application of such provision to either Party or any other circumstance, and the remaining portions of this Agreement shall continue in full

force and effect, unless enforcement of this Agreement as so modified by and in response to such invalidation would be unreasonable or grossly inequitable under all of the circumstances or would frustrate the fundamental purposes of this Agreement.

- 10.4 Non-Waiver. Except as expressly set forth in this Agreement to the contrary, a Party's delay or failure to exercise any right under this Agreement shall not be deemed a waiver of that or any other right contained in this Agreement.
- 10.5 <u>Successors and Assigns</u>. This Agreement shall be binding upon, and inure to the benefit of, the Parties and their respective successors, heirs, legal representatives, administrators, and assigns. Developer may assign this Agreement to any party with City's consent, which shall not be unreasonably withheld or delayed so long as the proposed assignee provides sufficient security, or demonstrates its means, to City's reasonable satisfaction, to secure Developer's obligations to perform its obligations under this Agreement, including payment of City's Reimbursable Costs, to the extent not previously paid and not payable or secured by insurance to be provided by Developer pursuant to, or in connection with, this Agreement). In addition, at its sole discretion, Developer may designate another party to take title to the City Property at the Closing.
- 10.6 <u>Consents and Approvals</u>. Any approvals or consents of City required under this Agreement may be given by the SFPUC's General Manager, unless otherwise provided in the City's Charter or applicable City ordinances.
- 10.7 Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of California and City's Charter and Administrative Code.
- laws, ordinances, rules, regulations, resolutions, statutes, permits, authorizations, orders, requirements, covenants, conditions, and restrictions, whether or not in the contemplation of the Parties, that may affect or be applicable to the Property or any part of the Property (including any subsurface area) or the use of the Property. "Applicable Laws" shall include any environmental, earthquake, life safety and disability laws, and all consents or approvals required to be obtained from, and all rules and regulations of, and all building and zoning laws of, all federal, state, county and municipal governments, the departments, bureaus, agencies or commissions thereof, authorities, board of officers, any national or local board of fire underwriters, or any other body or bodies exercising similar functions, having or acquiring jurisdiction of the City Property or the Replacement Property, as applicable. The term "Applicable Law" shall be construed to mean the same as the above in the singular as well as the plural.
- 10.9 No Brokers or Finders. Each Party warrants to the other Party that, other than developer's broker, who has been identified by Developer to City ("Developer's Broker"), who will be paid by Developer at Closing, no other broker or finder was instrumental in arranging or bringing about this transaction and that there are no claims or rights for brokerage commissions or finder's fees in connection with the transactions contemplated by this Agreement. If any other party brings a claim for a commission or finder's fee based on any contact, dealings, or communication with Developer (including any claim asserted by Developer's Broker relating in any way to the Exchange Transaction or this Agreement) or City, then the Party through whom

such party makes a claim shall defend the other Party(ies) from such claim, and shall indemnify, protect, defend, and hold harmless the indemnified Party from any Losses that the indemnified Party incurs in defending against the claim. The provisions of this Section shall survive the Closing, or, if the conveyance is not consummated for any reason, any termination of this Agreement.

10.10 <u>Counterparts</u>. This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which taken together shall constitute one and the same instrument.

# 10.11 Interpretation of Agreement.

- (a) Exhibits. Whenever an "Exhibit" is referenced, it means an attachment to this Agreement unless otherwise specifically identified. All such Exhibits are incorporated into this Agreement by reference.
- (b) Captions. Whenever a section, article, or paragraph is referenced, it refers to this Agreement unless otherwise specifically identified. The captions preceding the articles and sections of this Agreement have been inserted for convenience of reference only. Such captions shall not define or limit the scope or intent of any provision of this Agreement.
- (c) Words of Inclusion. The use of the term "including," "such as" or words of similar import when following any general term, statement, or matter shall not be construed to limit such term, statement, or matter to the specific items or matters, whether or not language of non-limitation is used with reference to any such term, statement, or matter. Rather, such terms shall be deemed to refer to all other items or matters that could reasonably fall within the broadest possible scope of such statement, term, or matter.
- (d) References. Wherever reference is made to any provision, term, or matter "in this Agreement," "herein," or "hereof" or words of similar import, the reference shall be deemed to refer to any and all provisions of this Agreement reasonably related thereto in the context of such reference, unless such reference refers solely to a specific numbered or lettered, section, or paragraph of this Agreement or any specific subdivision thereof.
- (e) Recitals. If there is any conflict or inconsistency between the Recitals and any of the remaining provisions of this Agreement, the remaining provisions of this Agreement shall prevail. The Recitals in this Agreement are included for convenience of reference only and are not intended to create or imply covenants under this Agreement.
- 10.12 Entire Agreement. This Agreement (including the exhibits) contains all the representations and the entire agreement between the Parties with respect to the Exchange Transaction. Any prior correspondence, memoranda, agreements, warranties, or representations relating to such subject matter are superseded in total by this Agreement (and such other agreements to the extent referenced in this Agreement). No prior drafts of this Agreement or changes from those drafts to the executed version of this Agreement shall be introduced as evidence in any litigation or other dispute resolution proceeding by either Party or any other person or entity and no court or other body shall consider those drafts in interpreting this Agreement.

- 10.13 <u>Cooperative Drafting</u>. This Agreement has been drafted through a cooperative effort of both Parties, and both Parties have had an opportunity to have this Agreement reviewed and revised by legal counsel. No Party shall be considered the drafter of this Agreement, and no presumption or rule that an ambiguity shall be construed against the Party drafting the clause shall apply to the interpretation or enforcement of this Agreement.
- 10.14 <u>Survival</u>. Except as otherwise specifically stated in this Agreement, any and all other representations, warranties, and indemnities of the Parties contained in this Agreement (including the Exhibits), shall survive the Closing or termination of this Agreement.
- 10.15 <u>Parties and Their Agents</u>. As used in this Agreement, the term "Agents" when used with respect to either Party shall include the agents, employees, officers, contractors, and representatives of such Party. Developer is comprised of more than one party, and Developer's obligations under this Agreement shall be joint and several among such parties.
- 10.16 Attorneys' Fees. If either Party fails to perform any of its respective obligations under this Agreement or if any dispute arises between the Parties concerning the meaning or interpretation of any provision of this Agreement, then the defaulting Party or the Party not prevailing in such dispute, as the case may be, shall pay any and all reasonable Attorneys' Fees and Costs incurred by the other Party on account of such default or in enforcing or establishing its rights under this Agreement, including court costs. Any such Attorneys' Fees and Costs incurred by either Party in enforcing a judgment in its favor under this Agreement shall be recoverable separately from and in addition to any other amount included in such judgment, and such Attorneys' Fees and Costs obligation is intended to be severable from the other provisions of this Agreement and to survive and not be merged into any such judgment. For purposes of this Agreement, the reasonable fees of attorneys of the Office of City Attorney of the City and County of San Francisco shall be based on the fees regularly charged by private attorneys with the equivalent number of years of experience in the subject matter area of the law for which such services were rendered who practice in the City of San Francisco in law firms with approximately the same number of attorneys as employed by the City Attorney's Office.
- 10.17 <u>Time of Essence</u>. Time is of the essence with respect to the performance of the Parties' respective obligations contained in this Agreement.
- 10.18 <u>Tropical Hardwoods and Virgin Redwoods</u>. City urges companies not to import, purchase, obtain or use for any purpose, any tropical hardwood, tropical hardwood wood product, virgin redwood, or virgin redwood wood product.
- 10.19 <u>Sunshine Ordinance</u>. Developer understands and agrees that under City's Sunshine Ordinance (San Francisco Administrative Code, Chapter 67) and the State Public Records Law (Gov. Code Section 6250 et seq.), this Agreement and any and all records, information, and materials submitted to City hereunder are public records subject to public disclosure. Developer hereby acknowledges that City may disclose any records, information, and materials submitted to City in connection with this Agreement.
- 10.20 <u>MacBride Principles Northern Ireland</u>. City urges companies doing business in Northern Ireland to move toward resolving employment inequities and encourages them to abide

by the MacBride Principles as expressed in San Francisco Administrative Code Section 12F.1 et seq. City also urges companies to do business with corporations that abide by the MacBride Principles. Developer acknowledges that it has read and understands the above statement of City concerning doing business in Northern Ireland.

10.21 Conflict of Interest. Through its execution of this Agreement, Developer acknowledges that it is familiar with the provision of Section 15.103 of the City's Charter, Article III, Chapter 2 of City's Campaign and Governmental Conduct Code, and Section 87100 et seq. and Section 1090 et seq. of the Government Code of the State of California, and certifies that it does not know of any facts which constitutes a violation of said provisions and agrees that it will immediately notify City if it becomes aware of any such fact during the term of this Agreement.

# 10.22 First Source Hiring Program.

- (a) <u>Incorporation of Administrative Code Provisions by Reference</u>. The provisions of Chapter 83 of the San Francisco Administrative Code are incorporated in this Section by reference and made a part of this Agreement as though fully set forth in this Agreement. Contractor shall comply fully with, and be bound by, all of the provisions that apply to this Agreement under such Chapter, including the remedies provided for in such Chapter. Capitalized terms used in this Section and not defined in this Agreement shall have the meanings assigned to such terms in Chapter 83.
- (b) <u>First Source Hiring Agreement</u>. As an essential term of, and consideration for, any contract or property contract with City, not exempted by the FSHA, the Contractor shall enter into a first source hiring agreement (an "FSA") with City, on or before the Closing Date. Contractors shall also enter into an FSA with City for any other work that it performs in City. Such FSA shall:
  - (i) Set appropriate hiring and retention goals for entry level positions. The employer shall agree to achieve these hiring and retention goals, or, if unable to achieve these goals, to establish good faith efforts as to its attempts to do so, as set forth in the agreement. The FSA shall take into consideration the employer's participation in existing job training, referral, and/or brokerage programs. At the discretion of the FSHA, subject to appropriate modifications, participation in such programs may be certified as meeting the requirements of Chapter 83. Failure either to achieve the specified goal, or to establish good faith efforts will constitute noncompliance and will subject the employer to the provisions of Section 83.10 of Chapter 83.
  - (ii) Set first source interviewing, recruitment, and hiring requirements, which will provide the San Francisco Workforce Development System with the first opportunity to provide qualified economically disadvantaged individuals for consideration for employment for entry level positions. Employers shall consider all applications of qualified economically disadvantaged individuals referred by the System for employment; provided however, if the employer utilizes nondiscriminatory screening criteria, the employer shall have the sole discretion to interview and/or hire individuals referred or certified by the San Francisco

Workforce Development System as being qualified economically disadvantaged individuals. The duration of the first source interviewing requirement shall be determined by the FSHA and shall be set forth in each agreement, but shall not exceed ten (10) days. During that period, the employer may publicize the entry level positions in accordance with the FSA. A need for urgent or temporary hires must be evaluated, and appropriate provisions for such a situation must be made in the agreement.

- (iii) Set appropriate requirements for providing notification of available entry level positions to the San Francisco Workforce Development System so that the System may train and refer an adequate pool of qualified economically disadvantaged individuals to participating employers. Notification should include such information as employment needs by occupational title, skills, and/or experience required, the hours required, wage scale and duration of employment, identification of entry level and training positions, identification of English language proficiency requirements, or absence thereof, and the projected schedule and procedures for hiring for each occupation. Employers should provide both long-term job need projections and notice before initiating the interviewing and hiring process. These notification requirements will take into consideration any need to protect the employer's proprietary information.
- (iv) Set appropriate record keeping and monitoring requirements. The First Source Hiring Administration shall develop easy-to-use forms and record keeping requirements for documenting compliance with the FSA. To the greatest extent possible, these requirements shall utilize the employer's existing record keeping systems, be nonduplicative, and facilitate a coordinated flow of information and referrals.
- (v) Establish guidelines for employer good faith efforts to comply with the first source hiring requirements of Chapter 83. The FSHA will work with City departments to develop employer good faith effort requirements appropriate to the types of contracts and property contracts handled by each department. Employers shall appoint a liaison for dealing with the development and implementation of the employer's agreement. In the event that the FSHA finds that the employer under a City contract or property contract has taken actions primarily for the purpose of circumventing the requirements of Chapter 83, that employer shall be subject to the sanctions set forth in Section 83.10 of Chapter 83.
  - (vi) Set the term of the requirements.
- (vii) Set appropriate enforcement and sanctioning standards consistent with Chapter 83.
- (viii) Set forth City's obligations to develop training programs, job applicant referrals, technical assistance, and information systems that assist the employer in complying with Chapter 83.

- (c) Hiring Decisions. Contractor shall make the final determination of whether an Economically Disadvantaged Individual referred by the System is "qualified" for the position.
- (d) Exceptions. Upon application by Employer, the First Source Hiring Administration may grant an exception to any or all of the requirements of Chapter 83 in any situation where it concludes that compliance with this Chapter would cause economic hardship.

# (e) Liquidated Damages. Developer agrees:

- (i) To be liable to City for liquidated damages as provided in this Section;
- (ii) Require Developer to include notice of the requirements of Chapter 83 in leases, subleases, and other occupancy contracts.
- (iii) To be subject to the procedures governing enforcement of breaches of contracts based on violations of contract provisions required by Chapter 83 as set forth in this Section;
- (iv) That Developer's commitment to comply with Chapter 83 is a material element of City's consideration for this Agreement; that the failure of Developer to comply with the contract provisions required by Chapter 83 will cause harm to City and the public that is significant and substantial but extremely difficult to quantity; that the harm to City includes not only the financial cost of funding public assistance programs but also the insidious but impossible to quantify harm that City's community and its families suffer as a result of unemployment; and that the assessment of liquidated damages of up to \$5,000 for every notice of a new hire for an entry level position improperly withheld by Developer from the first source hiring process, as determined by the FSHA during its first investigation of a contractor, does not exceed a fair estimate of the financial and other damages that City suffers as a result of the contractor's failure to comply with its first source referral contractual obligations.
- (v) That the continued failure by a contractor to comply with its first source referral contractual obligations will cause further significant and substantial harm to City and the public, and that a second assessment of liquidated damages of up to \$10,000 for each entry level position improperly withheld from the FSHA, from the time of the conclusion of the first investigation forward, does not exceed the financial and other damages that City suffers as a result of a contractor's continued failure to comply with its first source referral contractual obligations;
- (vi) That in addition to the cost of investigating alleged violations under this Section, the computation of liquidated damages for purposes of this Section is based on the following data:

- (A) The average length of stay on public assistance in San Francisco's County Adult Assistance Program is approximately 41 months at an average monthly grant of \$348 per month, totaling approximately \$14.379; and
- (B) In 2004, the retention rate of adults placed in employment programs funded under the Workforce Investment Act for at least the first six months of employment was 84.4%. Since qualified individuals under the First Source program face far fewer barriers to employment than their counterparts in programs funded by the Workforce Investment Act, it is reasonable to conclude that the average length of employment for an individual whom the First Source Program refers to an employer and who is hired in an entry level position is at least one year;

therefore, liquidated damages that total \$5,000 for first violations and \$10,000 for subsequent violations as determined by FSHA constitute a fair, reasonable, and conservative attempt to quantify the harm caused to City by the failure of a contractor to comply with its first source referral contractual obligations.

- (vii) That the failure of contractors to comply with Chapter 83, except property contractors, may be subject to the debarment and monetary penalties set forth in Sections 6.80 et seq. of the San Francisco Administrative Code, as well as any other remedies available under the contract or at law; and
- (viii) That in the event City is the prevailing party in a civil action to recover liquidated damages for breach of a contract provision required by Chapter 83, the contractor will be liable for City's costs and reasonable attorneys' fees.

Violation of the requirements of Chapter 83 is subject to an assessment of liquidated damages in the amount of \$5,000 for every new hire for an Entry Level Position improperly withheld from the first source hiring process. The assessment of liquidated damages and the evaluation of any defenses or mitigating factors shall be made by the FSHA.

- (f) Subcontracts. Any subcontract entered into by Developer shall require the subcontractor to comply with the requirements of Chapter 83 and shall contain contractual obligations substantially the same as those set forth in this Section.
- **10.23** <u>Relationship of the Parties</u>. The relationship between the Parties is solely that of transferor and transferee of real property.
- 10.24 Prohibition Against Making Contributions to City; Notification of Limitations on Contributions. Through its execution of this Agreement, Developer acknowledges that it is familiar with Section 1.126 of the San Francisco Campaign and Governmental Conduct Code, which prohibits any person who contracts with City for the selling or leasing of any land or building to or from City whenever such transaction would require the approval by a City elective officer, the board on which that City elective officer serves, or a board on which an appointee of that individual serves, from making any campaign contribution to (a) the City elective officer, (b) a candidate for the office held by such individual, or (c) a committee controlled by such individual

or candidate, at any time from the commencement of negotiations for the contract until the later of either the termination of negotiations for such contract or six months after the date the contract is approved. Developer acknowledges that the foregoing restriction applies only if the contract or a combination or series of contracts approved by the same individual or board in a fiscal year have a total anticipated or actual value of \$50,000 or more. Developer further acknowledges that the prohibition on contributions applies to each Developer; each member of Developer's board of directors, and Developer's chief executive officer, chief financial officer, and chief operating officer; any person with an ownership interest of more than twenty percent (20%) in Developer; any subcontractor listed in the contract; and any committee that is sponsored or controlled by Developer. Additionally, Developer acknowledges that Developer must inform each of the persons described in the preceding sentence of the prohibitions contained in Section 1.126. Developer further agrees to provide to City the names of each person, entity, or committee described above.

10.25 Amendment Effective Date; Original Effective Date. The effective date of the Original CLDAA (the "Original Effective Date") was October 9, 2018. This Agreement shall become effective upon the business first day ("Amendment Effective Date") on which each of the following events has occurred: (a) the Parties have duly executed and delivered this Agreement, and (b) the City Approval Condition (as defined below) has been satisfied. The Parties shall confirm in writing the Amendment Effective Date of this Agreement once such date has been established pursuant to this Section; provided, however, the failure of the Parties to confirm such date in writing shall not have any effect on the validity of this Agreement. Where used in this Agreement or in any of its attachments, references to "Amendment Effective Date" will mean the Amendment Effective Date as established and confirmed by the Parties pursuant to this Section.

10.26 <u>Supersession and Replacement of Original CLDAA</u>. As of the Amendment Effective Date, this Agreement shall immediately supersede and replace the Original CLDAA and the terms and conditions of the Original CLDAA shall have no further force or effect. If the terms and conditions of the Original CLDAA conflict with the terms and conditions of this Agreement, the terms and conditions of this Agreement shall prevail.

NOTWITHSTANDING ANYTHING TO THE CONTRARY CONTAINED IN THIS AGREEMENT, DEVELOPER ACKNOWLEDGES AND AGREES THAT NO OFFICER OR EMPLOYEE OF CITY HAS AUTHORITY TO COMMIT CITY TO THIS AGREEMENT UNLESS AND UNTIL A RESOLUTION OR ORDINANCE OF CITY'S BOARD OF SUPERVISORS THAT APPROVES OF THIS AGREEMENT AND AUTHORIZES THE TRANSACTIONS CONTEMPLATED HEREBY HAS BEEN DULY THEREFORE, ANY OBLIGATIONS OR LIABILITIES OF CITY UNDER THIS AGREEMENT ARE CONTINGENT UPON THE DUE ENACTMENT OF SUCH A RESOLUTION OR ORDINANCE ("CITY APPROVAL CONDITION"), AND THIS AGREEMENT SHALL BE NULL AND VOID IF CITY'S BOARD OF SUPERVISORS AND MAYOR DO NOT APPROVE THIS AGREEMENT AT THEIR RESPECTIVE SOLE DISCRETION. SIMILARLY, NOTWITHSTANDING SATISFACTION OF THE CITY APPROVAL CONDITION, NO OFFICER OR EMPLOYEE OF CITY HAS AUTHORITY TO COMMIT CITY TO THE CLOSING OF THE EXCHANGE TRANSACTION CONTEMPLATED BY THIS AGREEMENT UNLESS AND UNTIL A RESOLUTION OR ORDINANCE OF CITY'S BOARD OF SUPERVISORS THAT APPROVES OF AND AUTHORIZES THE CLOSING AND THE CONSUMMATION OF THE EXCHANGE TRANSACTION HAS BEEN DULY ENACTED. THEREFORE, ANY OBLIGATIONS OR LIABILITIES OF CITY UNDER THIS AGREEMENT ARE CONTINGENT UPON THE DUE ENACTMENT OF SUCH RESOLUTIONS OR ORDINANCES AND APPROVAL OF THE TRANSACTIONS CONTEMPLATED HEREBY BY ANY EMPLOYEES, DEPARTMENTS, OR COMMISSIONS OF CITY SHALL NOT BE DEEMED TO IMPLY THAT SUCH RESOLUTIONS OR ORDINANCES WILL BE ENACTED NOR WILL ANY SUCH APPROVAL CREATE ANY BINDING OBLIGATIONS ON CITY.

[Signature page follows]

The Parties have duly executed this Agreement as of the respective dates written below.

# DEVELOPER:

	2000 MARIN PROPERTY, L.P., a Delaware limited partnership
Dute: <u>February 26</u> , 2020	By: Steven Wechsler
	Its: Senior Managing Director
CITY:	CITY AND COUNTY OF SAN FRANCISCO, a municipal corporation
Date:, 2018	Ву
	Harlan L. Kelly, Jr., General Manager San Francisco Public Utilities Commission
APPROVED AS TO FORM:	
DENNIS J. HERRERA, City Attorney	
Ву:	
Richard Handel, Deputy City Attorney	_

[CONSENT OF ESCROW COMPANY ON FOLLOWING PAGE]

The Parties have duly executed this Agreement as of the respective dates written below.

# **DEVELOPER**:

9	2000 MARIN PROPERTY, L.P., a Delaware limited partnership
Date:, 2018	By: Name: Its:
CITY:	CITY AND COUNTY OF SAN FRANCISCO, a municipal corporation
Date: <u>Flbnary</u> 28 , 2020	By Harlan L. Kelly, Jr., General Manager San Francisco Public Utilities Commission

APPROVED AS TO FORM:

DENNIS J. HERRERA, City Attorney

By: Richard Handel, Deputy City Attorney

[CONSENT OF ESCROW COMPANY ON FOLLOWING PAGE]

# CONSENT OF ESCROW COMPANY:

Escrow Company agrees to act as escrow holder in accordance with the terms of this Agreement. Escrow Company's failure to execute below shall not invalidate this Agreement between City and Developer.

ESCROW COMPANY:	CHICAGO TITLE INSURANCE COMPANY
	Ву:
	Its:
	Date:

# **EXHIBIT A**

## CITY PROPERTY LEGAL DESCRIPTION

Real property in the City of San Francisco, County of San Francisco, State of CALIFORNIA, described as follows:

Commencing at a point on the southerly line of Bryant Street distant thereon 275 feet southwesterly from the southwesterly line of Fourth Street, and running thence southwesterly along said southeasterly line of Bryant Street 137 feet 6 inches; thence at right angles southeasterly 275 feet; thence at right angles southwesterly 137 feet 6 inches; thence at right angles southeasterly 80 feet to the northwesterly line of Freelon Street, if extended; thence at right angles northeasterly 275 feet; and thence at right angles northwesterly 355 feet to the southeasterly line of Bryant Street and the point of commencement; being a portion of One Hundred Vara Lots Numbers 180 and 186 in One Hundred Vara Block Number 376.

## EXHIBIT B

## REPLACEMENT PROPERTY LEGAL DESCRIPTION

The land referred to is situated in the County of San Francisco, City of San Francisco, State of California, and is described as follows:

Beginning at the intersection of the Northerly line of Marin Street (70' Wide) and the Southwesterly line of Evans Avenue (80' Wide); thence Northwesterly along said line of Evans Avenue, 362.15 feet to the beginning of a nontangent curve to the right and to which beginning a radius point deflects 175° 07' 48" to the right, 540.00 feet; thence Easterly, along said curve 181.81 feet, through a central angle of 19° 17' 27" to a point distant 41.20 feet Southerly from the Southerly line of Cesar Chavez Street (75' Wide); thence 0.20 feet Northerly along a line perpendicular to said Southerly line of Cesar Chavez Street to a point distant 41.00 feet South of said Southerly line; thence Easterly along last said line, 772.26 feet to the Easterly line of Lot 16, of Parcel Map recorded December 10, 1987, Book 36 of Parcel Maps, Page 64, Official Records, San Francisco County Recorder; thence Southerly at a right angle 297.17 feet along said Easterly line of said Lot 16; thence continuing along said Easterly line Southwesterly, deflecting 10° 37' 07" to the right, 88.35 feet to the Northerly line of Marin Street (70' Wide); thence Westerly, deflecting 79° 22' 53" to the right 831.34 feet along said Northerly line of Marin Street to the point of beginning.

Pursuant to that Certificate of Compliance recorded April 15, 2015, Instrument No. 2015-K046802-00, of Official Records.

APN: Block 4346, Lot 003

# **EXHIBIT C**

### REPLACEMENT PROPERTY DOCUMENTS

- 1. Phase I Environmental Site Assessment prepared by ENVIRON International Corporation dated January 2015 as Project Number 04-161290.
- 2. Metals Plant Plan.
- 3. Block Map revised August 1970 and further revised February 1997.
- 4. Parcel Map Being a Subdivision of Assessor's Lot 10, Block 4349 dated March 19, 1987.
- 5. Removal Action Work Plan Bridgeview Management Company Site Former Federated Metals Property 1901 Army Street San Francisco, California dated January 18, 2001 prepared by MFG, Inc. as Project Number 036216(2).
- 6. Notice from the Department of Toxic Substances Control dated January 23, 2001 regarding Final Removal Action Workplan (RAW).
- 7. Covenant to Restrict Use of Property Environmental Restriction by and between the San Francisco Chronicle and the Department of Toxic Substances Control recorded May 29, 2003 in the Official Records of San Francisco County, California as Document Number 2003-H448585-00.
- 8. Notice from the Department of Toxic Substances Control dated June 3, 2003 regarding Operation and Maintenance Agreement.
- 9. Operation and Maintenance Agreement by and between the Department of Toxic Substances Control and the San Francisco Chronicle executed on May 12, 2003.
- 10. Easement Deed by and between The Chronicle Publishing Company and The Hearst Corporation, as grantor, and Pacific Gas and Electric Company, as grantee.
- 11. Exhibit "A-1" Potrero-Hunters Point Project Drawing.
- 12. San Francisco Environment Code Chapter 20 Compliance Letter from the Department of the Environment, City and County of San Francisco dated July 12, 2013.
- 13. Draft Five-Year Review The San Francisco Chronicle 1901 Cesar Chavez San Francisco, California 94124 prepared by The Hearst Corporation dated June 1, 2013.
- 14. Phase I Environmental Site Assessment prepared by Pangea Environmental Services, Inc. dated March 29, 2010.
- 15. Notice of Lease from Pangea Environmental Services, Inc. to Site Mitigation Branch of the Department of Toxic Substances Control dated November 18, 2009.
- 16. Hazardous Materials Survey Report 2000 Marin Street, San Francisco prepared by Vista Environmental Consulting, Inc. dated October 26, 2011 as Project Number 1109601.
- 17. Cost Proposal for Asbestos Abatement from Eco Bay Services, Inc. dated February 2, 2012.
- 18. Hazardous Materials Inspection Form from Sensible Environmental Solutions, Inc. dated May 4, 2012.

- 19. Correspondence from Mark Piros, Unit Chief of the Department of Toxic Substances Control, dated September 3, 2013 and correspondence from Anna Amarandos of Rutan & Tucker, LLP dated August 19, 2013 regarding porous asphalt.
- 20. Conditional Closure and Self-Certification Report and Covenant of Deed Restriction Finals, for 1901 Army Street Facility Project prepared by Clayton Environmental Consultants, Inc. dated November 29, 1995 as Project Number 63382.00.
- 21. Hazardous Materials Report at Federated-Fry Metals Property San Francisco, California for San Francisco Newspaper Printing Co. San Francisco, California prepared by Clayton Environmental Consultants, Inc. dated December 3, 1987.
- 22. Attachments to Hazardous Materials Report at Federated-Fry Metals Property San Francisco, California for San Francisco Newspaper Printing Co. San Francisco, California prepared by Clayton Environmental Consultants, Inc. dated December 3, 1987.
- 23. State Environmental Site History at the Department of Toxic Substances Control EnviroStor.
- 24. Supplemental Phase II Investigation 1901 Cesar Chavez dated June 27, 2012 prepared for Rutan & Tucker by Stechmann Geoscience, Inc.
- 25. Geotechnical Engineering Investigation dated August 8, 2013. Prepared for Home Depot U.S.A., Inc by Moore Twining
- 26. 2000 Marin Phase II Environmental Investigation Report prepared for DLA Piper by Ramboll dated June 3, 2019
- 27. 2000 Marin Phase I Environmental Site Assessment prepared for Tishman Speyer by Ramboll dated September 19, 2019
- 28. Draft Five-Year Review The San Francisco Chronicle 1901 Cesar Chavez San Francisco, California prepared by Ramboll dated November 06, 2018.
- 29. 2000 Marin Street Property Condition Assessment Report prepared for Tishman Speyer by Thornton Tomasetti dated December 2, 2014
- 30. 2000 Marin Street Building Materials Survey Report prepared for 2000 Marin Property, L.P. by Ramboll and Terracon dated August 9, 2019
- 31. San Francisco Newspaper Agency Site Annual Inspection Report to DTSC, dated July 18, 2019

# EXHIBIT D

# FORM OF CITY DEED

RECORDING REQUESTED BY	
AND WHEN RECORDED RETURN TO:	
San Francisco, CA	
Documentary Transfer Tax of \$	
based on full value of the property conveye	ed
(5	Space above this line reserved for Recorder's use only)
QUIT	TCLAIM DEED
	Parcel No)
acknowledged, the CITY AND COUNT ("Grantor"), pursuant to Ordinance No on, 201_ and approve	TION, receipt and adequacy of which are hereby Y OF SAN FRANCISCO, a municipal corporation, adopted by the Board of Supervisors do by the Mayor on, 201_, hereby MMS to,
any and all right, title, and interest Grantor	may have in and to the real property located in the City fornia, described on the attached <b>Exhibit 1</b> .
Executed as of, 201	
_	CITY AND COUNTY OF SAN FRANCISCO,
a ú	a municipal corporation
	By:
	Name: Andrico Penick
	Title: Director of Property

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California	)	
County of San Francisco	) ss )	
On	, before me,	, a notary public in
and for said State, person	nally appeared	, who proved
		s) whose name(s) is/are subscribed to
authorized capacity(ies)	-	ney executed the same in his/her/their s) on the instrument the person(s), or if the instrument.
I certify under Pe paragraph is true and co		e State of California that the foregoing
Witness my hand	d and official seal.	
+		
Signature	(Seal)	

# **EXHIBIT 1 TO CITY DEED**

## **LEGAL DESCRIPTION**

The land referred to is situated in the County of San Francisco, City of San Francisco, State of California, and is described as follows:

Commencing at a point on the southerly line of Bryant Street distant thereon 275 feet southwesterly from the southwesterly line of Fourth Street, and running thence southwesterly along said southeasterly line of Bryant Street 137 feet 6 inches; thence at right angles southeasterly 275 feet; thence at right angles southwesterly 137 feet 6 inches; thence at right angles southeasterly 80 feet to the northwesterly line of Freelon Street, if extended; thence at right angles northeasterly 275 feet; and thence at right angles northwesterly 355 feet to the southeasterly line of Bryant Street and the point of commencement; being a portion of One Hundred Vara Lots Numbers 180 and 186 in One Hundred Vara Block Number 376.

# **EXHIBIT E**

### FORM OF DEVELOPER DEED

RECORDING REQUESTED BY
AND WHEN RECORDED RETURN TO
Director of Property
Real Estate Division
City and County of San Francisco
25 Van Ness Avenue, Suite 400
San Francisco, CA 94102

With a copy to:
San Francisco Public Utilities Commission
Real Estate Services Division
525 Golden Gate Avenue, 10<sup>th</sup> Floor
San Francisco, CA 94102
Attention: Real Estate Director

Documentary Transfer Tax of \$0 based on full value of the property conveyed

(Space above this line reserved for Recorder's use only)

# GRANT DEED

(Assessor's Parcel No. \_\_\_\_)

The undersigned grantor declares:

Documentary transfer tax is \$\_\_\_\_\_\_() computed on full value of property conveyed, or

( ) computed on full value less value of liens and encumbrances remaining at time of sale.

( ) Unincorporated area:

(X) City of San Francisco; and

FOR VALUABLE CONSIDERATION, receipt of which is hereby acknowledged, 2000 Marin Property, L.P., a Delaware limited partnership ("Grantor"), does hereby GRANT to the City and County of San Francisco, a municipal corporation ("Grantee"), all of Grantor's right, title and interest in and to that certain real property in the City and County of San Francisco, State of California, as more particularly described in the attached Exhibit A (which is hereby incorporated as a part of this Deed), subject to [encumbrances permitted under [\_\_\_\_\_\_\_ dated as of \_\_\_\_\_\_ between Grantor and Grantee (the "Agreement")] and all matters of record].

Grantor's liability arising out of or in connection with this Deed shall be limited to Grantor's assets and any proceeds of insurance policies required of Grantor by this Agreement and Grantee shall not look to any property or assets of any direct or indirect partner, member, manager,

shareholder, director, officer, principal, employee, or agent of Grantor (collectively, "Grantor Parties") in seeking either to enforce Grantor's obligations or to satisfy a judgment for Grantor's failure to perform such obligations and none of the Grantor Parties shall be personally liable for the performance of Grantor's obligations under this Deed. In no event shall either party be liable for, and each party, on behalf of itself and, to the extent applicable to such party, its respective officers, employees, elected officials, supervisors, boards, commissions, commissioners, direct or indirect partners, members, managers, shareholders, directors, officers, principals, employees, and agents, hereby waives any claim against the other party for, any indirect or consequential damages, including loss of profits or business opportunity, arising under or in connection with this Deed. Further, in no event shall either party's respective officers, employees, elected officials, supervisors, boards, commissions, commissioners, direct or indirect partners, members, managers, shareholders, directors, officers, principals, employees, or agents be liable to the other party for any punitive damages provided, however, that neither Grantee nor the Grantor shall be excused from any punitive damages imposed by a court of competent jurisdiction, after all appeal periods have run with their having been no appeal.

Executed as of	
	2000 MARIN PROPERTY, L.P., a Delaware limited partnership
	By: Name: Its:

# **CERTIFICATE OF ACCEPTANCE**

This is to certify that the interest in real property conveyed by the foregoing Grant Deed to the
City and County of San Francisco, a municipal corporation, is hereby accepted pursuant to Board
of Supervisors' Resolution No. 18110 Series of 1939, approved August 7, 1957, and the grantee
consents to recordation thereof by its duly authorized officer.

Dated:	By:	
COTTLAND BOTTON STORME	Andrico Penick, Director of Property	

truthfulness, accuracy, o	r validity of that document.	•
State of California	) ) ss	
State of California  County of San Francisco	)	
On	, before me,	, a notary public ir
to me on the basis of satisfathe within instrument and a authorized capacity(ies), and	ctory evidence to be the pers cknowledged to me that he/sh	on(s) whose name(s) is/are subscribed to ne/they executed the same in his/her/their ure(s) on the instrument the person(s), or
I certify under Penal paragraph is true and correct		f the State of California that the foregoing
Witness my hand an	d official seal.	

Signature \_\_\_\_\_

(Seal)

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the

# EXHIBIT 1 TO DEVELOPER DEED

# **LEGAL DESCRIPTION**

The land referred to is situated in the County of San Francisco, City of San Francisco, State of California, and is described as follows:

Beginning at the intersection of the Northerly line of Marin Street (70' Wide) and the Southwesterly line of Evans Avenue (80' Wide); thence Northwesterly along said line of Evans Avenue, 362.15 feet to the beginning of a nontangent curve to the right and to which beginning a radius point deflects 175° 07' 48" to the right, 540.00 feet; thence Easterly, along said curve 181.81 feet, through a central angle of 19° 17' 27" to a point distant 41.20 feet Southerly from the Southerly line of Cesar Chavez Street (75' Wide); thence 0.20 feet Northerly along a line perpendicular to said Southerly line of Cesar Chavez Street to a point distant 41.00 feet South of said Southerly line; thence Easterly along last said line, 772.26 feet to the Easterly line of Lot 16, of Parcel Map recorded December 10, 1987, Book 36 of Parcel Maps, Page 64, Official Records, San Francisco County Recorder; thence Southerly at a right angle 297.17 feet along said Easterly line of said Lot 16; thence continuing along said Easterly line Southwesterly, deflecting 10° 37' 07" to the right, 88.35 feet to the Northerly line of Marin Street (70' Wide); thence Westerly, deflecting 79° 22' 53" to the right 831.34 feet along said Northerly line of Marin Street to the point of beginning.

Pursuant to that Certificate of Compliance recorded April 15, 2015, Instrument No. 2015-K046802-00, of Official Records.

APN: Block 4346, Lot 003

## **EXHIBIT F**

### SCOPE OF CONSTRUCTION OF TENANT IMPROVEMENTS

Pursuant to <u>Section 1.5</u> of this Agreement, Developer shall complete the following improvements ("Tenant Improvements") in and on the Port Leased Premises:

- 1. Developer shall modify the existing space within the tenant area (noted on F-1) of the second floor of the Roundhouse Two Building of Seawall Lot 318, San Francisco (the "Roundhouse Premises") to provide, at a minimum, the following:
  - (a) no less than eight (8) offices, fifteen (15) cubicles, and one (1) workstation with 48" desktop for plan review;
  - (b) one (1) large conference room with seating for approximately forty employees;
  - (c) one (1) copy room with one (1) extra dedicated 4plex electrical;
  - (d) two (2) restrooms, each with two-(2) stalls, and one (1) gender neutral restroom with one (1) stall;
  - (e) All plumbing and associated infrastructure necessary for City's current washing machines;
  - One (1) IDF closet with appropriate electrical, venting, and sufficient space for SFPUC provided networking equipment; UPS, and battery backup.
  - (g) Fiber access cabling from IDF closet to City's Fiber network;
  - (h) One (1) kitchenette with sink, refrigerator, microwave; and dishwasher;
  - (i) Telecommunication wiring with no less than two (2) data-jacks per office and workstation, as well as wiring for conference and AV equipment in the conference room; Cat 6 or better labeled wiring from each data outlet to IDF closet;
  - (j) Office furniture will be moved from the City Leased Premises when feasible, or replaced with used furniture of similar or higher quality;
  - (k) Fifteen (15) electric panel workstations that are at least 6' x 9' (with an electric Sit/Stand work surface, box, box file cabinet, and overhead shelf and each equipped with least two (2) outlets on separate circuits) and of a quality that is at least comparable to Herman Miller OS 2 with grade 2 fabric quality;
  - (l) Not less than 7 HVAC zones with no air-supply vents located over desks or workstations;
  - (m) Not less than (1) fourplex electrical and (1) duplex data outlet for each room of 99 useable square feet or less, (2) fourplex electrical and duplex data outlet

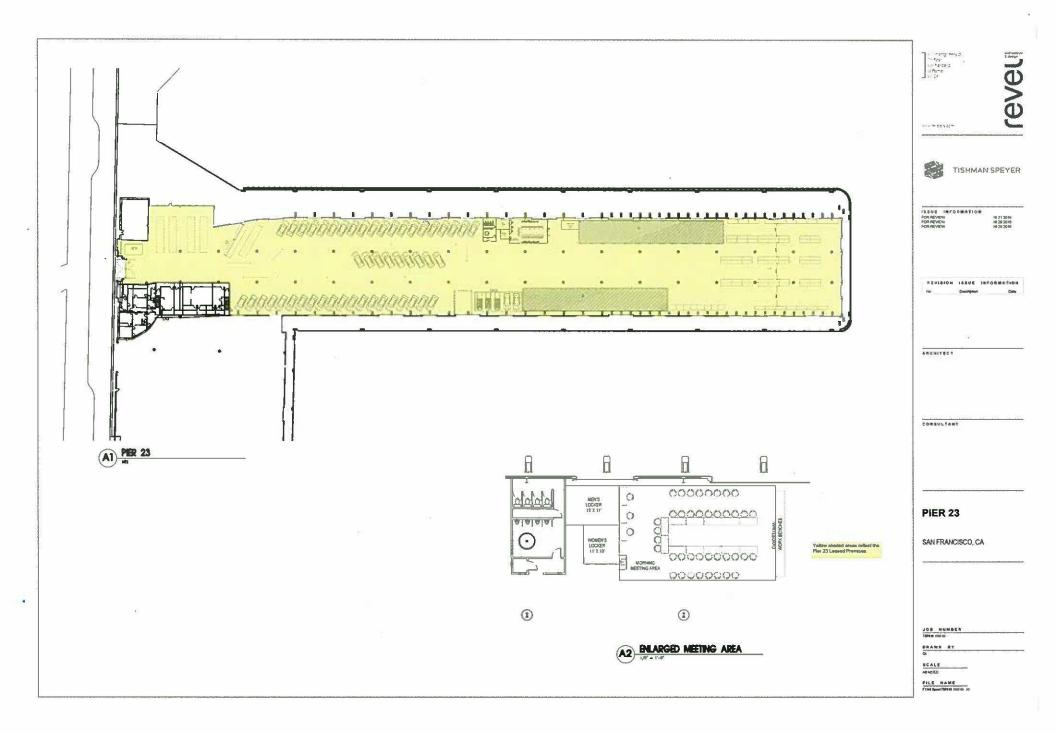
- for each room of 100 299 useable square feet or less, and (3) fourplex electrical and duplex data outlet for each room of 300 useable square feet or greater;
- (n) Installation of moved existing AV equipment, and installation of corresponding wall backing and outlets;
- (o) Front door, number lockset, and two (2) doors with interior locks;
- (p) Carpet squares and interior paint throughout all portions of the Roundhouse Premises; and
- (q) Any other additional improvements as required to cause the Roundhouse Premises to have comparable functionality as that currently enjoyed at the City Property and the City Leased Premises.
- 2. Developer shall modify the existing space within the tenant area (noted on F-1) consisting of the 87,363 square feet of shed space at Pier 23, San Francisco (the "Pier 23 Premises") to provide for the following;
  - (a) One (1) highly secure motorized swing gate at the entrance of Pier 23 which provides sufficient clearance for SFPUC service vehicles;
  - (b) One (1) men and one (1) women locker changing area that will include privacy fencing and include warehouse heating plus any other area required to meet City's All Gender Ordinance requirements;
  - (c) All plumbing and associated infrastructure necessary for City's current washing machines
  - (d) One (1) secure morning meeting area that includes space for approximately forty (40) employees, three (3) computer kiosks, and one (1) caged and locked IDF closet with adequate room for SFPUC provided networking equipment;
  - (e) Fiber access from IDF closet to City Fiber network;
  - (f) Warehouse racks and bins sufficient to store all currently racked and/or binned materials present at the City Property and the City Leased Premises;
  - (g) Laydown area sufficient to store all current laydown materials present at the City Property and the City Leased Premises;
  - (h) Minimum two (2) 240V, 30 amp receptacles for compressors;
  - (i) Minimum two (2) electric car charging stations;
  - (j) Parking for approximately forty-five (45) standard passenger cars, and six (6) SFPUC service trucks;
  - (k) A heated area for three (3) workstations;

- (l) three (3) 96"x30" work benches similar to ULINE Model H-6343-WOOD, and six (6) duplex receptacles for work bench area;
- (m) Removal or securing of storefront doors and windows, and securing of all other doors;
- (n) Repairs to the exterior of the Pier 23 Premises as necessary to secure the facility;
- (0) Telecommunication wiring with no less than two (2) data-jacks per computer kiosk and workstation, as well as wiring for the morning meeting area;
- (p) all furniture, fixtures and equipment necessary to support warehouse operations;
- (q) Lighting as necessary to ensure safe working environment;
- (r) Fire life safety upgrades as required by the Port;
- (s) A number punch code access system at the front door of the Pier 23 Premises;
- (t) Camera security system with sufficient coverage of exterior of Pier 23;
- (u) Alarm system on all doors/ windows; and
- (v) Any other additional improvements as required to cause the Pier 23 Premises to have the same functionality as that currently enjoyed at the City Property and the City Leased Premises.
- City has no responsibility or liability of any kind with respect to any pipes, cables, conduits, or other facilities of utility companies or other parties that may be on, in, or under the Port Leased Premises. Developer shall be solely responsible for the location of such existing utilities and their protection from damage, and to pay for any damage caused by Developer's activities on or about the Port Leased Premises.
- 3. Upon completion of Developer's Work, Developer shall cause all debris to be removed, and cause the Port Leased Premises and any other City property affected by Developer's Work to be restored to its original condition to City's satisfaction.
- 4. Developer shall conduct and cause Developer's Work to be conducted in a safe and reasonable manner and in compliance with all Applicable Laws and industry standards.
- 5. Developer shall procure at its expense and keep in effect, and cause its contractor and its subcontractors, if any, performing Developer's Work to procure, at its expense and keep in effect at all times commercially reasonable insurance coverages and coverage limits as required by City or the Port with regard to Developer's Work.

# **EXHIBIT F-1**

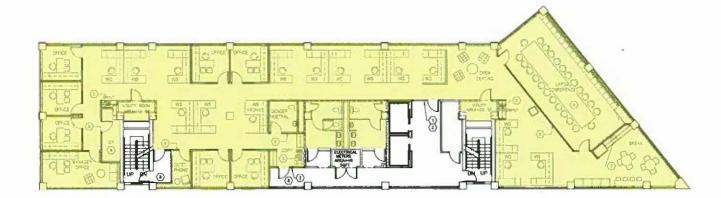
# **DEPICTION OF PORT LEASED PREMISES**

(see attached)



#### SUMMARY

80 PERSON CONFERENCE
10x10 DIPPOCE
MANAGER OFFICE
ALCOHOL WORKSTATION
RESEARCHIVE WORKSTATION
REAK
COPY
IT POOM
PRENT STATION
CENDER HEUTRAL TOLLET
SEATING AREA



AT SECOND FLOOR

#### **KEYNOTES**

Yellow shaded areas reflect the Roundhouse Leased Promises.

- PROVIDE DOOR BELL FOR DELIVERIES
- PROVIDE ACCESS CONTROL
- (1) BROADE RI. CYENS SENCE LOS BURLIES
- ( OF EQUIPMENT TO SE INSTALLED BY OTHERS
- (§) PRINTERS NOT PROVIDED
- (6) PROVIDE PRICING FOR HEW AND USED FURNITURE
- PROVIDE SINK DISHMASHER FRIDGE AND INCROMAVE AT BREAK
- (a) ALL WALLS AT 10F ROOM GENDER NEUTRAL TOILET LARGE COMERIENCE AND QUIET NOOM TO BE RAUL MEGHT TO DECK WITH ACOUSTIC BATT ALL HEW CORROOR WALLS TO BE 1 HR RATED ALL OTHER WALLS TO BE STANDARD CEBURG HEGHT

To fav sin time : cafter a sinta



\*\*\* \*\* 60 5 62



TISHMAN SPEYER

1989E INFORMATION FORREVIEW FORREVIEW

16.21.201s 10.26.2019

REVISION ISSUE INFORMATION
NS Descriptor Des

ARCHITECT

COMBULIANT

#### ROUNDHOUSE

10 LOMBARD STREET 2ND FLOOR SAN FRANCISCO, CA

JOS NUMBER TOPIN 1000

ORAWN BY

SCALE
ASHOPED
FULE NAME
FINESHAPEN 1000 00 00

## **EXHIBIT G**

## FORM OF CERTIFICATE OF COMPLIANCE

## FOR

#### TENANT IMPROVEMENTS

The City and County of San Francisco, a California municipal corporation ("City") delivers this Certificate of Compliance to 2000 Marin Property, L.P., a Delaware limited partnership ("Developer") in connection with the "Tenant Improvements" described in that certain Amended and Restated Conditional Land Disposition and Acquisition Agreement entered into by and between City and Developer as of \_\_\_\_\_\_\_, 2020 (the "CLDAA"). Any defined term used in this Certificate that is not otherwise defined shall have the meaning attributed to such defined term in the CLDAA.

Pursuant to <u>Section 1.5(b)</u> [Developer's Work] of the CLDAA, City hereby certifies to Developer, in connection with the completion of the Tenant Improvements, that:

- 1. City (a) acknowledges receipt of the Completion Notice or Final Completion Notice, as applicable, (b) has inspected the completed Tenant Improvements, and (c) subject to Punch List items and latent defects, hereby approves the Tenant Improvements unconditionally and agrees that there are no conditions or impediments for City to Vacate and Move;
- 2. On a date mutually agreed to by the Parties that is no later than thirty (30) days after City's execution and delivery of this Certificate to Developer, Developer shall perform the Moving Services and City shall Vacate and Move; and
- 3. [if necessary]; [City acknowledges that it has delivered an executed assignment of the 651 Bryant Lease to Developer, with the consent of the Landlord, in a form acceptable to Developer and City, pursuant to Section 1.6 [City Leased Premises] of the CLDAA].

IN WITNESS WHEREOF, this Certif	ficate of Compliance is executed and delivered as of
CITY AND COUNTY OF SAN FRANCISCO, a municipal corporation	
By:  Harlan L. Kelly, Jr., General Manager San Francisco Public Utilities Commission	
By: Andrico Penick, Director of Property	

## EXHIBIT H

## FORM OF LICENSE

### LICENSE TO OCCUPY PROPERTY

	Thi	s LIC	ENSE (th	his '	<b>Licens</b>	e"), dated	as of	,	2020,	is mad	le by and
betwee	n th	e CII	TY AND	CO	UNTY	OF SAN	FRANCISCO,	a municipal	corpo	ration	("City"),
acting	by	and	through	its	Public	Utilities	Commission	("SFPUC"),	and	2000	<b>MARIN</b>
PROP	ERT	Y, L.1	P., a Dela	war	e limite	d partners	hip ("Licensor	").			

## RECITALS

- A. Pursuant to that certain Amended and Restated Conditional Land Disposition and Acquisition Agreement dated as of \_\_\_\_\_\_\_\_, 2020 (the "CLDAA"), Licensor acquired from City that certain real property and improvements located at 639 Bryant Street (Block 3777, Lot 052) in San Francisco, California (the "Property"), as more particularly described in the attached Exhibit A. Capitalized terms not otherwise defined in this License shall have the meaning assigned to such terms in the CLDAA.
- **B.** Prior to the transfer of the Property by City to Licensor, the SFPUC has used, and continues to use, the Property for an industrial yard serving the SFPUC's Power Enterprise. Pursuant to the CLDAA, Licensor and City agreed that, until the Moving Date, the SFPUC and its agents, employees, and contractors may continue to occupy and use the Property on a rent-free basis for use as an industrial yard serving the SFPUC's Power Enterprise.
- C. City and Licensor desire to enter into this License to provide for the terms and conditions of the SFPUC's use and occupancy of the Property until the Moving Services have been completed and City Vacates and Moves from the Property to the Port Leased Premises.

## LICENSE

NOW, THEREFORE, in consideration of the foregoing covenants, promises, and undertakings set forth in this License, and for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, City and Licensor agree as follows:

# 1. LICENSE

At all times during the term of this License, the SFPUC and its agents, employees, contractors, subcontractors, representatives, and other persons designated by the SFPUC, including their respective employees (collectively, its "Agents") may occupy and use the Property for an industrial yard and related purposes consistent with the SFPUC's use of the Property prior to the date of this License, subject to, and in accordance with, the terms and conditions of this License. City acknowledges and agrees that City owned the Property prior to its conveyance to Licensor and, accordingly, City accepts the Property in its "AS IS" condition as of the Closing Date. Licensor has not made nor does Licensor make any representations or promises with respect to the Property. Licensor shall have no obligation to (a) perform any work or otherwise prepare the Property for use by the SFPUC and its Agents, or (b) provide any services or utilities to the Property, and for purposes of clarity, City shall pay all costs and expenses of services and utilities provided to the Property during the term of this License. This License gives City a license only

and notwithstanding anything to the contrary in this License, it does not constitute a grant by Licensor of any ownership, easement, or other property interest or estate whatsoever in any portion of the License Area. Nothing in this License shall be construed as granting or creating any franchise rights pursuant to any federal, state, or local laws.

# 2. TERM OF LICENSE

The term of this License is temporary only and shall commence on the Closing Date and shall continue until Licensor completes its performance of the Moving Services as contemplated in the CLDAA.

# 3. RENT

There shall be no rent, fees, or other monetary compensation payable by City to Licensor in connection with City's occupancy and use of the Property pursuant to this License.

# 4. COMPLIANCE WITH LAWS

City shall conduct and cause to be conducted all activities on the Property allowed by this License in a safe and prudent manner and in compliance with all applicable laws, regulations, codes, ordinances, and orders of any governmental or other regulatory entity with jurisdiction over the Property or the activities permitted by this License on the Property.

# 5. INDEMNITY

City shall indemnify, defend, and hold harmless Licensor from and against any and all demands, claims, legal or administrative proceedings, losses, costs, penalties, fines, liens, judgments, damages, and liabilities of any kind (collectively, "Losses"), to the extent arising directly out of (i) the activities of City or its Agents under this License, (b) the negligence or willful misconduct of City, the SFPUC, or their respective Agents, licensees, or invitees, or (c) breach of this License by City or the SFPUC, except to the extent of Losses caused by the negligence or willful misconduct of Licensor or Licensor's authorized representatives. City assumes the risk of damage to any of City's personal property, except for damage caused by the negligence or willful misconduct of the Licensor or its Agents.

## 6. REPAIR OF DAMAGE

If any portion of the Property is damaged by any of the activities conducted by City or its Agents pursuant to this License, at its sole cost, City shall repair any and all such damage and restore the Property to its previous condition.

# 7. NO JOINT VENTURES OR PARTNERSHIP; NO AUTHORIZATION

This License does not create a partnership or joint venture between City and/or the SFPUC, on one hand, and Licensor, on the other hand, as to any activity conducted by City or the SFPUC on, in, or in relation to the Property. This License does not constitute authorization or approval by Licensor of any activity conducted by Licensor on, in, around, or relating to the Property.

## 8. CITY'S SELF-INSURANCE

Licensor acknowledges that City maintains a program of self-insurance and agrees that City shall not be required to carry any insurance with respect to this License. City assumes the risk of damage to any of City's personal property, except for damage caused by the negligence or willful misconduct of Licensor or its Agents.

# 9. NO ASSIGNMENT

City will not assign its rights or delegate its duties under this License (whether by assignment, transfer, operation of law or otherwise) or permit the Property or any part thereof to be occupied or used by any person or entity other than the SFPUC and its Agents.

# 10. ACCESS BY LICENSOR

Licensor and its Agents will have the right, from time to time throughout the term of this License, to enter any portion of the Property at all reasonable times to examine the same, to show the same to prospective purchasers, mortgagees, or lessees, and to make such repairs (at City's sole cost and expense) that Licensor may elect to perform following City's failure to comply with the terms of Section 6 above. Subject to the provisions of Section 5 above, none of the foregoing shall give rise to any liability on the part of Licensor. Any entry by Licensor shall be made in a manner designed to minimize interference with use of the Property by the SFPUC and its Agents.

# 11. LIMITATION ON LICENSOR'S LIABILITY

The liability of Licensor for Licensor's obligations under this License and any other documents executed by Licensor and City in connection with this License (collectively, the "License Documents") shall be limited to Licensor's interest in the Property and City shall not look to any other property or assets of Licensor or the property or assets of any of Licensor's direct or indirect partners, members, managers, shareholders, officers, directors, principals, employees, agents or contractors (collectively, the "Licensor Parties") in seeking either to enforce Licensor's obligations under the License Documents or to satisfy a judgment for Licensor's failure to perform such obligations; and none of the Licensor Parties shall be personally liable for the performance of Licensor's obligations under the License Documents.

# 12. NOTICES

Any notices given under this License shall be effective only if in writing and given by delivering the notice in person, by sending it first class mail or certified mail with a return receipt requested, or nationally-recognized overnight courier that provides next day delivery and provides a receipt therefor, with postage prepaid, addressed as follows (or such alternative address as may be provided in writing):

If to Licensor:

2000 Marin Property, L.P. c/o Tishman Speyer One Bush Street, Suite 500 San Francisco, California 94104 Attention: Carl D. Shannon

Telephone: (415) 344-6630

E-mail: CShannon@TishmanSpeyer.com

With a copy to:

DLA Piper LLP (US)

555 Mission Street, Suite 2400 San Francisco, California 94105 Attn: Stephen Cowan, Esq. Telephone: (415) 615-6000

E-mail: stephen.cowan@dlapiper.com

If to City:

San Francisco Public Utilities Commission

525 Golden Gate Avenue, 13th Floor

San Francisco, CA 94102 Attention: General Manager

With a copy to:

San Francisco Public Utilities Commission

Real Estate Services Division

525 Golden Gate Avenue, 10th Floor

San Francisco, CA 94102 Attn: Real Estate Director

2000 Marin / 639 Bryant Exchange

E-mail: RES@sfwater.org

With a copy to:

Andrico Penick, Director of Property City and County of San Francisco 25 Van Ness Ave. Suite 400 San Francisco, CA 94102 Telephone: (415) 554-9823

E-mail: andrico.penick@sfgov.org

With a copy to:

Office of the City Attorney

Room 234, City Hall

1 Dr. Carlton B. Goodlett Place

San Francisco, CA 94102 Attn: Richard Handel

E-mail: richard.handel@sfcityatty.org

Telephone: (415) 554-6760

A properly addressed notice transmitted by one of the foregoing methods shall be deemed received upon confirmed delivery, attempted delivery, or rejected delivery. Any facsimile numbers or email addresses that may be provided from one party to the other are for convenience of communication only; neither party may give official or binding notice by fax or e-mail. The effective time of a notice shall not be affected by the receipt, prior to receipt of the original, of an e-mailed or faxed copy of a notice.

# 13. MACBRIDE PRINCIPLES - NORTHERN IRELAND

The provisions of San Francisco Administrative Code §12F are incorporated into this License and made part of this License. By signing this License, Licensor confirms that Licensor has read and understood that City urges companies doing business in Northern Ireland to resolve employment

inequities and to abide by the MacBride Principles, and urges San Francisco companies to do business with corporations that abide by the MacBride Principles.

# 14. TROPICAL HARDWOOD AND VIRGIN REDWOOD BAN

City urges companies not to import, purchase, obtain, or use for any purpose, any tropical hardwood, tropical hardwood wood product, virgin redwood, or virgin redwood wood product, except as expressly permitted by the application of Sections 802(b) and 803(b) of the San Francisco Environment Code.

# 15. DISCLOSURE

Licensor understands and agrees that the City's Sunshine Ordinance (San Francisco Administrative Code Chapter 67) and the State Public Records Law (Gov't Code Sections 6250 et seq.) apply to this License and any and all records, information, and materials submitted to City in connection with this License. Accordingly, any and all such records, information, and materials may be subject to public disclosure in accordance with City's Sunshine Ordinance and the State Public Records Law. Licensor hereby authorizes City to disclose any records, information, and materials submitted to the City in connection with this License.

# 16. CONFLICT OF INTEREST

Through its execution of this License, Licensor acknowledges that it is familiar with the provisions of (a) Article III, San Francisco Campaign and Governmental Conduct Code, Chapter 2; and (b) California Government Code Sections 87100 et seq. and Sections 1090 et seq. and certifies that it does not know of any facts which would constitute a violation of such provisions, and agrees that if Licensor becomes aware of any such fact during the term of this License, Licensor shall immediately notify City.

# 17. NOTIFICATION OF LIMITATIONS ON CONTRIBUTIONS

Through its execution of this License, Licensor acknowledges that it is familiar with Section 1.126 of the San Francisco Campaign and Governmental Conduct Code, which prohibits any person who contracts with City for the selling or leasing of any land or building to or from City whenever such transaction would require the approval by a City elective officer, the board on which that City elective officer serves, or a board on which an appointee of that City elective officer serves, from making any campaign contribution to (a) the City elective officer, (b) a candidate for the office held by such individual, or (c) a committee controlled by such individual or candidate, at any time from the commencement of negotiations for the contract until the later of either the termination of negotiations for such contract or six months after the date the contract is approved. Licensor acknowledges that the foregoing restriction applies only if the contract or a combination or series of contracts approved by the same individual or board in a fiscal year have a total anticipated or actual value of \$50,000 or more. Licensor further acknowledges that the prohibition on contributions applies to each Licensor; each member of Licensor's board of directors, and Licensor's chief executive officer, chief financial officer, and chief operating officer; any person with an ownership interest of more than twenty percent (20%) in Licensor; any subcontractor listed in the contract; and any committee that is sponsored or controlled by Licensor. Additionally, Licensor acknowledges that Licensor must inform each of the persons described in the preceding sentence of the prohibitions contained in Section 1.126. Licensor further agrees to provide to City the names of each person, entity, or committee described above.

# 18. FOOD SERVICE WASTE REDUCTION ORDINANCE

During the term of this License, in connection with City's occupancy and use of the Property, Licensor shall comply fully with and be bound by all of the provisions of the Food Service Waste Reduction Ordinance, as set forth in the San Francisco Environment Code, Chapter 16, including the remedies provided, and implementing guidelines and rules. The provisions of Chapter 16 are incorporated herein by reference and made a part of this License as though fully set forth. This provision is a material term of this License.

# 19. SUGAR-SWEETENED BEVERAGE PROHIBITION

City will not sell, provide, or otherwise distribute Sugar-Sweetened Beverages, as defined by San Francisco Administrative Code Chapter 101, as part of its performance of this License.

# 20. GENERAL PROVISIONS

(a) This License may be amended or modified only by a writing signed by City and Licensor. (b) No waiver by any party of any of the provisions of this License shall be effective unless in writing and signed by an officer or other authorized representative, and only to the extent expressly provided in such written waiver. No waiver shall be deemed a subsequent or continuing waiver of the same, or any other, provision of this License. (c) This instrument (including the attached exhibit(s)) contains the entire License between the parties and all prior written or oral negotiations, discussions, understandings and licenses with respect to City's occupancy and use of the Property after the Closing Date are merged into this License. (d) The sections and other headings of this License are for convenience of reference only and shall be disregarded in the interpretation of this License. (e) Time is of the essence in all matters relating to this License. (f) This License shall be governed by California law and the City's Charter. (g) If either party commences an action against the other or a dispute arises under this License, the prevailing party shall be entitled to recover from the other reasonable attorneys' fees and costs. For purposes of this License and for purposes of the indemnifications set forth in this License, City's reasonable attorneys' fees shall be based on the fees regularly charged by private attorneys in San Francisco with comparable experience notwithstanding City's use of its own attorneys. (h) This License may be executed in counterparts, each of which is deemed to be an original, and all such counterparts constitute one and the same instrument.

[SIGNATURES ON FOLLOWING PAGE]

In witness whereof, City and Licensor have executed this License on the date set forth below, effective as of the date first set forth above.

LICENSOR:	2000 MARIN PROPERTY, L.P., a Delaware limited partnership
	Ву:
	Name:
<u>CITY</u> :	CITY AND COUNTY OF SAN FRANCISCO, a municipal corporation
	By: HARLAN L. KELLY, JR. General Manager San Francisco Public Utilities Commission
	Dated:
APPROVED AS TO FORM:	
DENNIS J. HERRERA City Attorney	21
By:  Richard Handel  Deputy City Attorney	_

# **EXHIBIT A**

### **Property Description**

Real property in the City of San Francisco, County of San Francisco, State of CALIFORNIA, described as follows:

Commencing at a point on the southerly line of Bryant Street distant thereon 275 feet southwesterly from the southwesterly line of Fourth Street, and running thence southwesterly along said southeasterly line of Bryant Street 137 feet 6 inches; thence at right angles southeasterly 275 feet; thence at right angles southwesterly 137 feet 6 inches; thence at right angles southeasterly 80 feet to the northwesterly line of Freelon Street, if extended; thence at right angles northeasterly 275 feet; and thence at right angles northwesterly 355 feet to the southeasterly line of Bryant Street and the point of commencement; being a portion of One Hundred Vara Lots Numbers 180 and 186 in One Hundred Vara Block Number 376.

From: <u>Ibarra, Valerie (PDR)</u>
To: <u>Ibarra, Valerie (PDR)</u>

Subject: PRESS STATEMENT: SF Public Defender Mano Raju"s Statement on First Confirmed Case of Coronavirus Case in

SF Jail

**Date:** Thursday, April 16, 2020 1:00:28 PM

FOR IMMEDIATE RELEASE: April 16, 2020

**CONTACT**: Valerie Ibarra – SF Public Defender's Office – (628)249-7946 –

Valerie.Ibarra@sfgov.org

# \*\*\*PRESS STATEMENT\*\*\*

# San Francisco Public Defender's Statement on First Confirmed Case of Coronavirus in San Francisco County Jail

"While we knew it was nearly inevitable the virus would make its way into the jail, I am still deeply concerned to learn today that an incarcerated person in the San Francisco County Jail system tested positive for Coronavirus. This is the exact scenario my team has fought day in and day out to avoid by reducing the jail population. That this confirmed case comes after a substantial jail population reduction demonstrates why we have not been content to rest on the tremendous work done thus far, and why we continue to fight for people to be released.

It is vital that the jail population reduction work not only continue but accelerate. Despite the reductions in the jail population, multiple strangers still share sinks, toilets, and bunk beds. These conditions prevent social distancing and proper hygiene and continue to be dangerous for everyone living or working inside the jails.

I recognize the work that has already been done across multiple city agencies in an effort to prevent the spread of COVID-19 in our jail system, but any positive test poses a direct threat to the safety and security of the jail population and makes clear that more must be done. We need to continue taking preventative measures to prevent the spread of the virus, rather than waiting for the situation to get worse. This must not be a repeat of what happened at MSC South, San Francisco's largest congregate homeless shelter.

For this reason, I am calling on the courts and the Sheriff to continue releasing as many individuals from the jail as possible and to ensure that all people who remain are provided personal protective equipment, adequate cleaning supplies, soap, hand sanitizer, and information that will help them remain healthy. Those housed in our jails deserve to be safe and treated with dignity both during their incarceration and upon release. This is also why my office has worked hard to ensure that every one of our clients released is met with support and the safest available place to go.

I am also calling on the Human Services Agency and the Department of Public Health to immediately implement the Board of Supervisors Ordinance passed this Tuesday requiring that the City procure 8,250 additional private hotel rooms for people without homes. This ordinance includes the requirement that hotel rooms be provided to people coming out of our

jail system who have no place to go, and we must make those rooms available as soon as possible.

Finally, I am calling on the San Francisco Police Department to continue reducing the number of people being arrested and booked into the jail. Today's news, combined with the state-wide Emergency Bail Schedule implemented this week, means that we should completely cease arresting and booking people on misdemeanors and low-level felonies. Under the Emergency Bail Schedule, these offenses now require zero dollar bail amounts, meaning people booked on these charges will be immediately released from the jail. Therefore, police should move to a cite-and-release system for all of these offenses, since they will be released regardless.

This is a do-or-die situation, requiring aggressive and urgent action across all our city departments. We cannot afford to be reckless with the lives of anyone in our community - especially those most at risk and least able to protect themselves. We must keep going. This virus does not discriminate."

- Mano Raju, San Francisco Public Defender

###

Valerie Ibarra
Public Information Officer
Office of the Public Defender
City & County of San Francisco
Valerie.Ibarra@sfgov.org

Office: 415.575.4390

Cell: 628.249.7946

From: Chandni Mistry

To: Haney, Matt (BOS); Mar, Gordon (BOS); Preston, Dean (BOS); Ronen, Hillary; Stefani, Catherine (BOS); Yee,

Norman (BOS); Walton, Shamann (BOS); Safai, Ahsha (BOS); Fewer, Sandra (BOS); Peskin, Aaron (BOS);

MandelmanStaff, [BOS]; Board of Supervisors, (BOS)

Cc: Ryan Patterson

**Subject:** Letter to Land Use and Transportation Committee

Date:Monday, April 13, 2020 1:15:08 PMAttachments:Fallon LUT Cmtee Letter 20.04.13 final.pdf

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

### Good afternoon,

Please find attached a letter addressed to the Land Use and Transportation Committee regarding the Bayview Industrial Triangle Zoning Update.

Sincerely,

Chandni Mistry
Administrative Assistant
Zacks, Freedman & Patterson, PC
235 Montgomery Street, Suite 400
San Francisco, CA 94104

Telephone: (415) 956-8100 Facsimile: (415) 288-9755

www.zfplaw.com

This communication and its contents may contain confidential and/or privileged material for the sole use of the intended recipient. Any review or distribution by others is strictly prohibited. If you are not the intended recipient, please contact the sender and delete all copies. Unless expressly stated, nothing in this communication should be regarded as tax advice.

# ZACKS, FREEDMAN & PATTERSON

A Professional Corporation

235 Montgomery Street, Suite 400 San Francisco, California 94104 Telephone (415) 956-8100 Facsimile (415) 288-9755 www.zfplaw.com

April 13, 2020

# VIA EMAIL AND MESSENGER

Aaron Peskin, Chair Land Use and Transportation Committee San Francisco Board of Supervisors c/o Erica Major, Clerk 1 Dr. Carlton B. Goodlett Pl., Room 244 San Francisco, CA 94102

Re: Bayview Industrial Triangle Zoning Update Planning Case No. 2020-000084PCA/MAP File No. 200086

Dear Honorable Members of the Land Use and Transportation Committee:

Our office represents Bobby Fallon, the owner of 3830 Third Street, San Francisco (block/lot 5235/003). Mr. Fallon, along with numerous owners of property within the project area, strenuously objects to the proposed rezoning of the Bayview Industrial Triangle ("BIT"). The project includes imposing Production, Distribution and Repair ("PDR") on many parcels in the district, including Mr. Fallon's Property, which will lose its ability to build direly needed housing as a result. Mr. Fallon opposes the above-captioned project, inter alia, on the grounds that the Planning Department's certification of a categorical exemption for the project violates the California Environmental Quality Act ("CEQA") and the Housing Crisis Act of 2019 ("SB 330," Gov. Code §66300). Our client was given no notice of today's hearing, despite his property rights being particularly and significantly affected by it.

As an initial matter, the Planning Department's Executive Summary states that only one parcel, Mr. Fallon's, would lose housing capacity as a result of the rezoning, costing the City 64 potential residential units. Under the BIT plan, this parcel is designated as "light industrial commercial," which allows housing above the ground floor. The underlying zoning for this lot allows housing as a conditional use. The project would rezone Mr. Fallon's property to PDR-1G, which does not allow housing.

The proposed amendment lists a total of <u>46</u> M-1/M-2 parcels that would undergo the same zoning change, but fails to address the resultant loss of housing. The Staff Report incorrectly uses the BIT plan as the baseline to assess the loss of potential housing under this proposal, rather than the underlying M-1 or M-2 zoning district, to which the lots will revert when the BIT plan expires in June 2020. The correct baseline is the underlying zoning district for these lots, which allows residential development as a conditional use (notwithstanding that the BIT plan currently does not permit residential development on these lots). Changing the underlying zoning of these lots to PDR-1G represents the loss of some <u>1,233</u> potential residential units, according to planning consultant Kate McGee of KM Planning Strategy, whose letter is included in the Executive Summary.

San Francisco Planning Commission April 13, 2020 Page 2

On February 12, 2020, the Planning Department issued an erroneous Categorical Exemption for the project. This determination waves away CEQA with a project description that characterizes the rezoning as "largely procedural and housekeeping measures." The central purpose of CEQA is to ensure that all potential environmental impacts of a project are disclosed and analyzed. For this to occur, a correct and complete description of a project, including the baseline conditions, is of utmost importance. An "accurate, stable and finite project description is the sine qua non of an informative and legally sufficient" CEQA document. (County of Inyo v. City of Los Angeles (1977) 71 Cal.App.3d 185, 199.) By contrast, an "unstable project description draws a red herring across the path of public input." (Id. at pp. 197–198.) If the full extent of a project is not disclosed, or if there is no stable project description, it is impossible for the public to assess its impacts. Here, the Project description is substantially inaccurate.

Moreover, a project is only exempt from CEQA review if "it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment." This project seeks to shift more than 1,200 units of residential capacity out of the Bayview Industrial Triangle, and intensify industrial uses in this area. This is especially significant in light of the recent Muni T-Line that was placed just feet from the affected parcels. Barring the City's sudden desire to impose zoning that mandates industrial use and industrial use only, it is all but certain that housing developments would be built in this area. A change of this magnitude unquestionably requires CEQA review, as it will shift development patterns and the locations of resulting significant impacts, *inter alia*, traffic, blight, public service needs, and businesses catering to residential vs. industrial uses.

These environmental impact concerns are especially pressing in light of the fact that the City is purporting to shift the residential development capacity in the BIT to the proposed Potrero Power Station Special Use District. That shift of 1,233 potential housing units undeniably creates an environmental impact on *both* the BIT and the Dog Patch, where the Potrero Power Station proposal currently sits. The City is not permitted, under CEQA, to whisk more than a thousand units of housing capacity from one area of the city to another under a categorical exemption, without any study, and without considering the cumulative impacts of these projects together. This maneuver forcibly shifts the deleterious impact of the industrial uses mandated by PRG zoning from the Potrero Power Station area to the BIT, giving the Potrero Power Station a greater environmental impact than that which has been previously considered. This too runs afoul of CEQA. This proposed intensification of industrial use in the BIT, which is an area identified by SB 535 as a "disadvantaged community" that already bears disproportionate environmental impacts, raises significant environmental justice issues that must be analyzed under CEQA.

In addition to violating the letter and spirit of CEQA, this project has also purported to comply with the Housing Crisis Act without actually meeting its stringent requirements. SB 330 states that no parcel may be downzoned such that residential housing can no longer be built on the land. While there is a carve-out in the law for a "concurrent" rezoning that results in no net loss of housing capacity, this does not apply here. The Executive Summary claims that the project is in compliance with the SB 330 because the project is concurrent with the Potrero Power Station

San Francisco Planning Commission April 13, 2020 Page 3

upzoning. However, these projects have not been analyzed "concurrently" or as part of the same rezoning action. SB 330 does not allow an agency to "bank" upzoning credits to downzone other parts of the city.

This is more than a pedantic distinction or procedural technicality. The state legislature directed that SB 330 "be broadly construed so as to maximize the development of housing within this state." (Gov. Code §66300(f)(2).) A broad interpretation means that any upzoning must be part of the same downzoning action. SB 330 does not allow a city to create a pot of upzoning credits to be doled out among other properties to be downzoned. While the Potrero Power Station upzoning laudably creates some 2,600 potential housing units for the City, this does not allow the City to now use those units as credits to keep its housing capacity unchanged. Such a reading of an ancillary clause would impermissibly use a technicality to subvert the overarching intent of the law: to rapidly increase housing stock to ameliorate California's housing crisis.

Mr. Fallon is prepared to file suit to invalidate the rezoning of his property.

Very truly yours,

ZACKS, FREEDMAN & PATTERSON, PC

Ryan J. Patterson

From: Northern Neighbors

To: Walton, Shamann (BOS); Board of Supervisors, (BOS); Fewer, Sandra (BOS); Peskin, Aaron (BOS); Gordon Mar;

Preston, Dean (BOS); Haney, Matt (BOS); Yee, Norman (BOS); Mandelman, Rafael (BOS); Ronen, Hillary; Safai,

Ahsha (BOS)

Cc: <u>Stefani, Catherine (BOS)</u>

Subject: Please Support Lucky Penny to Move Forward Today

**Date:** Tuesday, April 14, 2020 2:58:40 PM

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

Dear Members of the Board of Supervisors,

On behalf of Northern Neighbors, an urbanist neighborhood association of District 2 representing 300 constituents of Supervisor Stefani, I ask for your support in bringing much needed housing to this underutilized, transit oriented corner.

We are in a housing crisis and EVERY district needs to do its part in adding new housing to the city's housing stock. We represent the most prosperous corner of the city, and this is exactly where new housing needs to be built. Yes, we would rather see mixed income housing; however, we will not demand it at the expense of this project getting built at all.

We hope to see the in-lieu fee will be spent on affordable housing on the Westside, leveraging other financing sources and providing homes for people at a range of incomes (e.g. 20%-80% AMI) rather than for one AMI range.

Please consider Supervisor Stefani's proposal and support the modification of the Special Use District.

Thank you,

Caroline Bas

Board Member, Northern Neighbors

From: Goossen, Carolyn (PDR)

To: <u>BOS-Administrative Aides</u>; <u>BOS-Legislative Aides</u>; <u>BOS-Supervisors</u>

Subject: Letter from Public Defender Mano Raju to the Board of Supervisors in support of Ordinance 200363 - [Emergency

Ordinance - Limiting COVID-19 Impacts through Safe Shelter Options]

**Date:** Monday, April 13, 2020 4:44:51 PM

Attachments: Public Defender Mano Raju letter to BOS Regarding Ord 200363.doc

Dear Supervisors and staff,

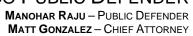
Please see the attached letter from Public Defender Mano Raju in support of Ordinance 200363 - [Emergency Ordinance - Limiting COVID-19 Impacts through Safe Shelter Options].

Hope you and your families are all staying safe and healthy in these difficult times.

Warmly, Carolyn

Carolyn Goossen Co-Director of Public Policy San Francisco Public Defender's Office

# SAN FRANCISCO PUBLIC DEFENDER





April 13, 2020

Esteemed Members of the Board of Supervisors,

I am writing to express my strong support for the Board of Supervisors Emergency Ordinance 200363 - Limiting COVID-19 Impacts through Safe Shelter Options, sponsored by Supervisors Ronen, Haney, Preston, Peskin, Walton and Mar.

This measure will ensure increased access to hotel rooms for thousands of people experiencing homelessness in San Francisco, and could not come at a more critical time.

As we all saw on Friday with the tragic outbreak of COVID-19 at MSC South, this is an urgent matter with life-threatening consequences. Only by providing hotel rooms to people on the street can we prevent outbreaks like this in the future and ensure that people without homes in San Francisco are able to shelter-in-place.

Many of our clients at the Public Defender's Office – past, present, and future – lack stable housing and are included in this homeless population. Their social and public health problems – such as poverty, housing and food insecurity, direct and community trauma, and mental illness – almost always contribute to their contact with the criminal legal system and leads them to become our clients. For this incredibly vulnerable population, the risk of infection is very high and it is critical they have the ability to safely isolate to prevent serious illness or death, as well as further transmission.

Currently, clients who experience homelessness are being released from jail to congregate shelters or SRO rooms. Based on the existence of COVID-19 in both of these settings, we are very concerned that they are unable to safely isolate.

I understand it's a challenge for us as a city to be coordinating hotel rooms and services for this many vulnerable people, but this is an unprecedented crisis that requires all of us to work together to achieve this goal.

This legislation is exactly the type of bold, preventative measure that will save lives, and I urge the Board of Supervisors and Mayor Breed to support it.

My office is available and willing to help however we can. Please feel free to contact me should you have any questions.

Sincerely,

Manohar Raju San Francisco Public Defender

Cc: Mayor London Breed

Marcha Kajn

From: <u>McDonald, Jordan</u>
To: <u>BOS-Supervisors</u>

Subject: I urge that you vote in support of the emergency ordinance "Limiting COVID-19 Impacts through Safe Shelter

Options"

**Date:** Tuesday, April 14, 2020 2:01:41 PM

This message is from outside the City email system. Do not open links or attachments from untrusted sources

Dear SF Board of Supervisors,

I am Jordan McDonald ], a Medical student at UCSF and I live in San Francisco.

As a future healthcare professional I urge that you vote in support of the emergency ordinance "Limiting COVID-19 Impacts through Safe Shelter Options". To quote the report written by several UCSF physicians and allied health professionals, "A Medically Indicated Plan to Prevent Spread of COVID-19 Among Unhoused People":

"Housing is critical to allow most vulnerable populations of homeless individuals selfisolate:

- 1) Those who are more likely to die if they contract the virus(individuals over the age of 60 years old, immunocompromised individuals, and those with underlying health conditions;
- 2) Those who are symptomatic or who have been exposed to the virus being called PUI (People Under Investigation), and;
- 3) Those who test positive for the COVID-19 virus (COVID+).

These three populations should be prioritized for hotel rooms, <u>with the</u> <u>remainder of those residing in congregate living or on the streets to follow expediently.</u>

A recent study found infected homeless individuals have "extraordinarily high susceptibility to symptomatic infection, hospitalization, and fatality" and predict they are twice as likely to be hospitalized, two to four times as likely to require critical care, and two to three times as likely to die. They are also more likely to overwhelm our hospital system in the event of a surge.

To respond to this level of vulnerability the report recommends that **governments move with haste to house the homeless in emergency accommodations with private sleeping and bath spaces.**"

Homelessness itself is a significant risk factor for increased morbidity and mortality in

general, and it is no different for COVID-19. From a public health perspective, I am concerned for my homeless neighbors, most if not all of whom cannot self-isolate easily; I also want to ensure my city government allows for EVERYONE to self-isolate successfully. Public health experts agree this is critical so that we do not overwhelm our hospital systems, effectively flatten the curve and transition out of this crisis.

I urge you to vote in support of this ordinance.

Thank you,

Jordan McDonald

From: <u>Kidane, Joseph</u>

To: <u>BOS-Supervisors</u>; <u>BOS-Legislative Aides</u>

Subject: COVID-19 Safe Shelter

**Date:** Tuesday, April 14, 2020 1:59:15 PM

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

# Dear SF Board of Supervisors,

I am Joseph Kidane, a third-year medical student at UCSF and I live in San Francisco.

As a future healthcare professional, I urge that you vote in support of the emergency ordinance "Limiting COVID-19 Impacts through Safe Shelter Options". To quote the report written by several UCSF physicians and allied health professionals, "A Medically Indicated Plan to Prevent Spread of COVID-19 Among Unhoused People":

"Housing is critical to allow most vulnerable populations of homeless individuals selfisolate:

- 1) Those who are more likely to die if they contract the virus(individuals over the age of 60 years old, immunocompromised individuals, and those with underlying health conditions;
- 2) Those who are symptomatic or who have been exposed to the virus being called PUI (People Under Investigation), and;
- 3) Those who test positive for the COVID-19 virus (COVID+).

These three populations should be prioritized for hotel rooms, <u>with the remainder of those residing in congregate living or on the streets to follow expediently</u>.

A recent study found infected homeless individuals have "extraordinarily high susceptibility to symptomatic infection, hospitalization, and fatality" and predict they are twice as likely to be hospitalized, two to four times as likely to require critical care, and two to three times as likely to die. They are also more likely to overwhelm our hospital system in the event of a surge.

To respond to this level of vulnerability the report recommends that **governments move with haste to house the homeless in emergency accommodations with private sleeping and bath spaces.**"

Homelessness itself is a significant risk factor for increased morbidity and mortality in general, and it is no different for COVID-19. From a public health perspective, I am

concerned for my homeless neighbors, most if not all of whom cannot self-isolate easily; I also want to ensure my city government allows for EVERYONE to self-isolate successfully. Public health experts agree this is critical so that we do not overwhelm our hospital systems, effectively flatten the curve and transition out of this crisis.

I urge you to vote in support of this ordinance.

Thank you, Joseph Kidane



#### Joseph Kidane

M.D. Candidate, School of Medicine

University of California, San Francisco

joseph.kidane@ucsf.edu | mobile: 714-600-1221

Pronouns: He/Him/His

From: Beth Griffiths
To: BOS-Supervisors

Subject: Emergency ordinance today

Date: Tuesday, April 14, 2020 1:02:11 PM

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

Dear SF Board of Supervisors,

I am a primary care physician in San Francisco.

As a healthcare professional, I urge that you vote in support of this emergency ordinance. To quote the report written by several UCSF physicians and allied health professionals, "A Medically Indicated Plan to Prevent Spread of COVID-19 Among Unhoused People":

"Housing is critical to allow most vulnerable populations of homeless individuals selfisolate:

- 1) Those who are more likely to die if they contract the virus(individuals over the age of 60 years old, immunocompromised individuals, and those with underlying health conditions;
- 2) Those who are symptomatic or who have been exposed to the virus being called PUI (People Under Investigation), and:
- 3) Those who test positive for the COVID-19 virus (COVID+).

These three populations should be prioritized for hotel rooms, <u>with the</u> <u>remainder of those residing in congregate living or on the streets to follow expediently.</u>

A recent study found infected homeless individuals have "extraordinarily high susceptibility to symptomatic infection, hospitalization, and fatality" and predict they are twice as likely to be hospitalized, two to four times as likely to require critical care, and two to three times as likely to die. They are also more likely to overwhelm our hospital system in the event of a surge.

To respond to this level of vulnerability the report recommends that **governments** move with haste to house the homeless in emergency accommodations with private sleeping and bath spaces."

Homelessness itself is a significant risk factor for increased morbidity and mortality in general, and it is no different for COVID-19. From a public health perspective, I am concerned for my homeless neighbors, most if not all of whom cannot self-isolate easily; I also want to ensure my city government allows for EVERYONE to self-isolate successfully. Public health experts agree this is critical so that we do not overwhelm our hospital systems, effectively flatten the curve and transition out of this crisis.

I urge you to vote in support of this ordinance.

Thank you,

Beth Griffiths

From: <u>Watanaskul, Sarah</u>
To: <u>BOS-Supervisors</u>

Subject: Emergency Ordinance: Limiting COVID-19 Impacts Through Safe Shelter Options

**Date:** Tuesday, April 14, 2020 1:49:03 PM

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

Dear SF Board of Supervisors,

My name is Sarah Watanaskul. I am a medical student at UCSF and I live in San Francisco.

As a future healthcare professional, **I urge that you vote in support of the emergency ordinance "Limiting COVID-19 Impacts through Safe Shelter Options"**. To quote the report written by several UCSF physicians and allied health professionals, <u>"A Medically Indicated Plan to Prevent Spread of COVID-19 Among Unhoused People"</u>:

"Housing is critical to allow most vulnerable populations of homeless individuals selfisolate:

- 1) Those who are more likely to die if they contract the virus (individuals over the age of 60 years old, immunocompromised individuals, and those with underlying health conditions;
- 2) Those who are symptomatic or who have been exposed to the virus being called PUI (People Under Investigation), and;
- *3) Those who test positive for the COVID-19 virus (COVID+).*

# These three populations should be prioritized for hotel rooms, <u>with the remainder of those residing in congregate living or on the streets to follow expediently.</u>

A recent study found infected homeless individuals have "extraordinarily high susceptibility to symptomatic infection, hospitalization, and fatality" and predict they are twice as likely to be hospitalized, two to four times as likely to require critical care, and two to three times as likely to die. They are also more likely to overwhelm our hospital system in the event of a surge.

To respond to this level of vulnerability the report recommends that **governments move** with haste to house the homeless in emergency accommodations with private sleeping and bath spaces."

Homelessness itself is a significant risk factor for increased morbidity and mortality in general, and it is no different for COVID-19. From a public health perspective, I am concerned for my homeless neighbors, most if not all of whom cannot self-isolate easily; I

also want to ensure my city government allows for *everyone* to self-isolate successfully. Public health experts agree this is critical so that we do not overwhelm our hospital systems, effectively flatten the curve and transition out of this crisis.

I urge you to vote in support of this ordinance.

Thank you,

Sarah Watanaskul MD Candidate, Class of 2022 UCSF School of Medicine sarah.watanaskul@ucsf.edu From: <u>Watanaskul, Sarah</u>
To: <u>BOS-Legislative Aides</u>

Subject: Emergency Ordinance: Limiting COVID-19 Impacts Through Safe Shelter Options

**Date:** Tuesday, April 14, 2020 1:50:54 PM

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

Dear SF Board of Supervisors,

My name is Sarah Watanaskul. I am a medical student at UCSF and I live in San Francisco.

As a future healthcare professional, **I urge that you vote in support of the emergency ordinance "Limiting COVID-19 Impacts through Safe Shelter Options"**. To quote the report written by several UCSF physicians and allied health professionals, <u>"A Medically Indicated Plan to Prevent Spread of COVID-19 Among Unhoused People"</u>:

"Housing is critical to allow most vulnerable populations of homeless individuals selfisolate:

- 1) Those who are more likely to die if they contract the virus(individuals over the age of 60 years old, immunocompromised individuals, and those with underlying health conditions;
- 2) Those who are symptomatic or who have been exposed to the virus being called PUI (People Under Investigation), and;
- *3) Those who test positive for the COVID-19 virus (COVID+).*

These three populations should be prioritized for hotel rooms, <u>with the remainder of those residing in congregate living or on the streets to follow expediently.</u>

A recent study found infected homeless individuals have "extraordinarily high susceptibility to symptomatic infection, hospitalization, and fatality" and predict they are twice as likely to be hospitalized, two to four times as likely to require critical care, and two to three times as likely to die. They are also more likely to overwhelm our hospital system in the event of a surge.

To respond to this level of vulnerability the report recommends that **governments move** with haste to house the homeless in emergency accommodations with private sleeping and bath spaces."

Homelessness itself is a significant risk factor for increased morbidity and mortality in general, and it is no different for COVID-19. From a public health perspective, I am concerned for my homeless neighbors, most if not all of whom

cannot self-isolate easily; I also want to ensure my city government allows for *everyone* to self-isolate successfully. Public health experts agree this is critical so that we do not overwhelm our hospital systems, effectively flatten the curve and transition out of this crisis.

I urge you to vote in support of this ordinance.

Thank you,

Sarah Watanaskul MD Candidate, Class of 2022 UCSF School of Medicine sarah.watanaskul@ucsf.edu From: William Craven

To: Yee, Norman (BOS); Fewer, Sandra (BOS); Mandelman, Rafael (BOS)

Cc: <u>Board of Supervisors, (BOS)</u>
Subject: Hotels not Hospital Beds

**Date:** Tuesday, April 14, 2020 11:26:49 AM

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

Supervisors Yee, Fewer, and Mandelman,

Please vote for the emergency ordinance to secure hotel rooms for San Francisco's most vulnerable. #HotelsNotHospitalBeds

We know you will soon be grappling with how to balance a brutal budget deficit, and we understand it's unclear how much we will be reimbursed for the cost of these hotel rooms. But it is clearly a wise investment to minimize the spread of the coronavirus in our most vulnerable populations. And the moral argument is much more important and unequivocal than any fiscal argument: don't let our unhoused needlessly neighbors die on our streets!

Thank you,

#### Will Craven

P.S. The lack of oversight on this failure to care for our homeless neighbors is one more reason we call on you to create a homelessness commission.

From: <u>Dani Scoville</u>

To: Yee, Norman (BOS); Fewer, Sandra (BOS); Mandelman, Rafael (BOS)

Cc: Board of Supervisors, (BOS)

Subject: I urge you to support the emergency ordinance for #HotelsNotHospitalBeds

**Date:** Tuesday, April 14, 2020 10:46:16 AM

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

Supervisors Yee, Fewer, and Mandelman,

In these unprecedented times, there is nothing more progressive you can do than vote for the emergency ordinance to secure hotel rooms for San Francisco's most vulnerable.

It is clearly a wise investment to minimize the spread of the coronavirus in our most vulnerable populations. And the moral argument is much more important and unequivocal than any fiscal argument: don't let our unhoused needlessly neighbors die!

May history remember San Francisco's action during this time well — which includes how we care for our neighbors experiencing homelessness.

Most urgently,

Dani Scoville

From: joelperl

To: Fewer, Sandra (BOS)
Cc: Board of Supervisors, (BOS)

Subject: I urge you to support the emergency ordinance for #HotelsNotHospitalBeds

**Date:** Monday, April 13, 2020 11:47:02 PM

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

### Supervisor Fewer:

I am writing to urge you to vote for the emergency ordinance to secure hotel rooms for San Francisco's most vulnerable. #HotelsNotHospitalBeds

We know you will soon be grappling with how to balance a brutal budget deficit, and we understand it's unclear how much we will be reimbursed for the cost of these hotel rooms. But it is clearly a wise investment to minimize the spread of the coronavirus in our most vulnerable populations. And the moral argument is much more important and unequivocal than any fiscal argument: don't let our unhoused needlessly neighbors die on our streets!

Thanks.

Most urgently,

Joel Perlstein 224 26th Ave. # 302 SF, CA. 94121 From: Megan Cohen

To: Yee, Norman (BOS); Fewer, Sandra (BOS); Mandelman, Rafael (BOS)

Cc: Board of Supervisors, (BOS)

Subject: I urge you to support the emergency ordinance for #HotelsNotHospitalBeds

**Date:** Tuesday, April 14, 2020 12:49:33 PM

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

Supervisors Yee, Fewer, and Mandelman;

I'm a lifelong San Francisco Citizen and encourage you to do what's right by protecting our vulnerable houseless population from contagion by voting for this ordinance.

In these unprecedented times, there is nothing more progressive you can do than vote for the emergency ordinance to secure hotel rooms for San Francisco's most vulnerable.

I understand that you must take risks and show bold leadership by supporting this action without full information about future reimbursement. But I hope you'll join me in prioritizing lives over prioritizing the bottom line in this emergency moment.

Having lived all over the city and consistently supported progressive candidates, I appeal to all of you to be in coalition for the good of our houseless residents.

#HotelsNotHospitalBeds

Thank you for your time,

Megan Cohen District 8

From: Wang, Christina

To: <u>BOS-Supervisors</u>; <u>BOS-Legislative Aides</u>

Subject: In support of Emergency Ordinance - Limiting COVID-19 Impacts through Safe Shelter Options

**Date:** Tuesday, April 14, 2020 12:15:05 PM

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

### Dear Board of Supervisors,

I am Christina Wang, a 4th year medical student at UCSF and a resident of San Francisco. As a future healthcare professional and past medical volunteer at the MSC Homeless Shelter, I urge that you vote in support of this emergency ordinance. To quote the report written by several UCSF physicians and allied health professionals: "A Medically Indicated Plan to Prevent Spread of COVID-19 Among Unhoused People"

Housing is critical to allow most vulnerable populations of homeless individuals self-isolate:

- 1) Those who are more likely to die if they contract the virus(individuals over the age of 60 years old, immunocompromised individuals, andthose with underlying health conditions;
- 2) Those who are symptomatic or who have been exposed to the virus being called PUI (People Under Investigation), and;
- 3) Those who test positive for the COVID-19 virus (COVID+).

# These three populations should be prioritized for hotel rooms, with the remainder of those residing in congregate living to follow.

A recent study found infected homeless individuals have "extraordinarily high susceptibility to symptomatic infection, hospitalization, and fatality" and predict they are twice as likely to be hospitalized, two to four times as likely to require critical care, and two to three times as likely to die. They are also more likely to overwhelm our hospital system in the event of a surge.

To respond to this level of vulnerability the report recommends that **governments move with haste to house** the homeless in emergency accommodations with private sleeping and bath spaces.

Homelessness itself is a significant risk factor for increased morbidity and mortality in general, and I expect no different for COVID-19. From a public health perspective, I would want to ensure that we can protect this population which cannot self-isolate easily; and allowing for self-isolation for EVERYONE in our community allows us to not overwhelm our hospital systems and effectively flatten the curve and transition back to normalcy.

Please consider voting in support of this ordinance.

Thank you,

Christina Wang MD Candidate, Class of 2021 University of California, San Francisco Ph: 650-308-6273 From: Ashmeik, Walid

To: <u>BOS-Supervisors</u>; <u>BOS-Legislative Aides</u>

Subject: Limiting COVID-19 Impacts through Safe Shelter Options

**Date:** Tuesday, April 14, 2020 3:36:26 PM

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

# Dear SF Board of Supervisors,

I am Walid Ashmeik, a fourth-year medical student at UCSF and I live in San Francisco.

As a member of the San Francisco community, I urge that you vote in support of the emergency ordinance 200363 "Limiting COVID-19 Impacts through Safe Shelter Options". To quote the report written by several UCSF physicians and allied health professionals, "A Medically Indicated Plan to Prevent Spread of COVID-19 Among Unhoused People":

"Housing is critical to allow most vulnerable populations of homeless individuals selfisolate:

- 1) Those who are more likely to die if they contract the virus(individuals over the age of 60 years old, immunocompromised individuals, and those with underlying health conditions;
- 2) Those who are symptomatic or who have been exposed to the virus being called PUI (People Under Investigation), and;
- 3) Those who test positive for the COVID-19 virus (COVID+).

These three populations should be prioritized for hotel rooms, <u>with the</u> <u>remainder of those residing in congregate living or on the streets to follow expediently</u>.

A recent study found infected homeless individuals have "extraordinarily high susceptibility to symptomatic infection, hospitalization, and fatality" and predict they are twice as likely to be hospitalized, two to four times as likely to require critical care, and two to three times as likely to die. They are also more likely to overwhelm our hospital system in the event of a surge.

To respond to this level of vulnerability the report recommends that **governments move with haste to house the homeless in emergency accommodations with private sleeping and bath spaces.**"

Homelessness itself is a significant risk factor for increased morbidity and mortality in general, and it is no different for COVID-19. From a public health perspective, I am concerned for my homeless neighbors, most if not all of whom cannot self-isolate easily; I also want to ensure my city government allows for EVERYONE to self-isolate successfully. Public health experts agree this is critical so that we do not overwhelm our hospital systems, effectively flatten the curve and transition out of this crisis.

I urge you to vote in support of this ordinance.

Thank you, Walid Ashmeik From: <u>ben.otis@gmail.com</u>

To: Yee, Norman (BOS); Fewer, Sandra (BOS); Mandelman, Rafael (BOS)

Cc: Board of Supervisors, (BOS)

**Subject:** Now please support the emergency ordinance for hotel rooms

**Date:** Tuesday, April 14, 2020 12:40:18 PM

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

Supervisors Yee, Fewer, and Mandelman,

As a supported of the league I have appreciated the effectiveness of organized political debate to push our city in more just direction. Please support the need for hotels to help keep people out of the hospital and before they get sick. I hope this email reaches you in time. Thank you.

The League of Pissed Off Voters has endorsed each of you multiple times, and we're proud of how our members helped get you into office. We consider you allies in our effort to build a progressive governing majority. In these unprecedented times, there is nothing more progressive you can do than vote for the emergency ordinance to secure hotel rooms for San Francisco's most vulnerable. #HotelsNotHospitalBeds

We know you will soon be grappling with how to balance a brutal budget deficit, and we understand it's unclear how much we will be reimbursed for the cost of these hotel rooms. But it is clearly a wise investment to minimize the spread of the coronavirus in our most vulnerable populations. And the moral argument is much more important and unequivocal than any fiscal argument: don't let our unhoused needlessly neighbors die on our streets!

Most urgently,

The San Francisco League of Pissed Off Voters

P.S. The lack of oversight on this failure to care for our homeless neighbors is one more reason we call on you to create a homelessness commission.

Sent from my iPhone

From: <u>Erin Klenow</u>

To: Fewer, Sandra (BOS)
Cc: Board of Supervisors, (BOS)

Subject:Please support #HotelsNotHospitalBedsDate:Tuesday, April 14, 2020 9:46:31 AM

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

Dear Supervisor Fewer —

I'm a constituent who voted for you enthusiastically in 2016.

In these unprecedented times, there is nothing more progressive you can do than vote for the emergency ordinance to secure hotel rooms for San Francisco's most vulnerable. #HotelsNotHospitalBeds

I know you will soon be grappling with how to balance a brutal budget deficit, and understand it's unclear how much we will be reimbursed for the cost of these hotel rooms. But it is clearly a wise investment to minimize the spread of the coronavirus in our most vulnerable populations. And the moral argument is much more important and unequivocal than any fiscal argument: don't let our unhoused needlessly neighbors die on our streets!

Most urgently,

Erin Klenow

P.S. The lack of oversight on this failure to care for our homeless neighbors is one more reason I call on you to create a homelessness commission.

From: <u>Erin Klenow</u>

To: <u>Mandelman, Rafael (BOS)</u>; <u>Yee, Norman (BOS)</u>

Cc: Board of Supervisors, (BOS)

Subject: Please support #HotelsNotHospitalBeds
Date: Please support #HotelsNotHospitalBeds
Tuesday, April 14, 2020 9:48:38 AM

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

# Supervisors Yee and Mandelman —

In these unprecedented times, there is nothing more progressive you can do than vote for the emergency ordinance to secure hotel rooms for San Francisco's most vulnerable. #HotelsNotHospitalBeds

I know you will soon be grappling with how to balance a brutal budget deficit, and understand it's unclear how much we will be reimbursed for the cost of these hotel rooms. But it is clearly a wise investment to minimize the spread of the coronavirus in our most vulnerable populations. And the moral argument is much more important and unequivocal than any fiscal argument: don't let our unhoused needlessly neighbors die on our streets!

Most urgently,

Erin Klenow

P.S. The lack of oversight on this failure to care for our homeless neighbors is one more reason I call on you to create a homelessness commission.

From: <u>Martha Bridegam</u>

To: Yee, Norman (BOS); Fewer, Sandra (BOS); Mandelman, Rafael (BOS)

Cc: Board of Supervisors, (BOS)

**Subject:** Please support the emergency ordinance for #HotelsNotHospitalBeds

**Date:** Tuesday, April 14, 2020 10:06:45 AM

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

Supervisors Yee, Fewer, and Mandelman,

I'm writing to ask that you listen to the League of Pissed-off Voters and the broadening consensus of human rights and public health voices asking you to help let our neighbors into the empty hotel rooms indoors.

Please vote for the emergency ordinance to secure hotel rooms for San Francisco's most vulnerable. #HotelsNotHospitalBeds

We know you will soon be grappling with how to balance a brutal budget deficit, and we understand it's unclear how much we will be reimbursed for the cost of these hotel rooms. But it is clearly a wise investment to minimize the spread of the coronavirus in our most vulnerable populations. And the moral argument is much more important and unequivocal than any fiscal argument: don't let our unhoused neighbors die on our streets!

Most urgently,

Martha Bridegam 44B Rausch St. SF, CA 94103

From: <u>saraeli@gmail.com</u>

To: Yee, Norman (BOS); Fewer, Sandra (BOS); Mandelman, Rafael (BOS)

Cc: Board of Supervisors, (BOS)

Subject: Please support the emergency ordinance for #HotelsNotHospitalBeds

**Date:** Tuesday, April 14, 2020 9:10:21 AM

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

Supervisors Yee, Fewer, and Mandelman,

Please vote for the emergency ordinance to provide hotel rooms for San Francisco's homeless residents. #HotelsNotHospitalBeds

It is clearly a wise investment to minimize the spread of the coronavirus in our most vulnerable populations. And the moral argument is much more important and unequivocal than any fiscal argument: don't let our unhoused neighbors needlessly die on our streets!

Most urgently,

Sara Poquet

(Via The San Francisco League of Pissed Off Voters)

P.S. The lack of oversight on this failure to care for our homeless neighbors is one more reason we call on you to create a homelessness commission.

Envoyé de mon iPhone

From: sabrina wong

To: Yee, Norman (BOS); Fewer, Sandra (BOS); Mandelman, Rafael (BOS)

Cc: Board of Supervisors, (BOS)

**Subject:** Please support the emergency ordinance for #HotelsNotHospitalBeds

**Date:** Tuesday, April 14, 2020 6:20:23 AM

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

Supervisors Yee, Fewer, and Mandelman,

I am a concerned SF constituent asking you to support the emergency ordinance to rent unused hotel rooms to shelter those most in need during this pandemic. I firmly believe that this is a no-brainer decision despite the budget implications, it's the right thing to do and will provide shelter in place security for our most vulnerable population.

The League of Pissed Off Voters has endorsed each of you multiple times, and we're proud of how our members helped get you into office. We consider you allies in our effort to build a progressive governing majority. In these unprecedented times, there is nothing more progressive you can do than vote for the emergency ordinance to secure hotel rooms for San Francisco's most vulnerable. #HotelsNotHospitalBeds

We know you will soon be grappling with how to balance a brutal budget deficit, and we understand it's unclear how much we will be reimbursed for the cost of these hotel rooms. But it is clearly a wise investment to minimize the spread of the coronavirus in our most vulnerable populations. And the moral argument is much more important and unequivocal than any fiscal argument: don't let our unhoused needlessly neighbors die on our streets!

Most urgently,

The San Francisco League of Pissed Off Voters

From: <u>Leah Buley</u>

To: <u>Yee, Norman (BOS)</u>
Cc: <u>Board of Supervisors, (BOS)</u>

Subject: Please support the emergency ordinance for #HotelsNotHospitalBeds

**Date:** Monday, April 13, 2020 11:25:50 PM

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

Hello Supervisor Yee,

I am a District 7 resident and voter.

I am writing to encourage you to vote to support the Emergency Ordinance - Limiting COVID-19 Impacts through Safe Shelter Options.

This is not only the humane response, it will also limit the spread of the virus in our city, which you and the other supervisors must prioritize.

Thank you for your time,

Leah Buley 431 Joost Avenue San Francisco From: <u>David Pendergast</u>

To: <u>Board of Supervisors, (BOS)</u>
Cc: <u>Stefani, Catherine (BOS)</u>

Subject: PLEASE support the emergency ordinance for #HotelsNotHospitalBeds

**Date:** Monday, April 13, 2020 11:52:29 PM

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

Supervisors Yee, Fewer, and Mandelman, The League of Pissed Off Voters has endorsed each of you multiple times, and we're proud of how our members helped get you into office. We consider you allies in our effort to build a progressive governing majority. In these unprecedented times, there is nothing more progressive you can do than vote for the emergency ordinance to secure hotel rooms for San Francisco's most vulnerable. #HotelsNotHospitalBeds We know you will soon be grappling with how to balance a brutal budget deficit, and we understand it's unclear how much we will be reimbursed for the cost of these hotel rooms. But it is clearly a wise investment to minimize the spread of the coronavirus in our most vulnerable populations. And the moral argument is much more important and unequivocal than any fiscal argument: don't let our unhoused needlessly neighbors die on our streets! Most urgently, The San Francisco League of Pissed Off Voters P.S. The lack of oversight on this failure to care for our homeless neighbors is one more reason we call on you to create a homelessness commission.

Thank you in advance!

--W. David Pendergast1830 Beach St Apt 2San Francisco CA 94123

From: <u>Domingo Jiménez</u>

To: <u>BOS-Legislative Aides</u>; <u>BOS-Supervisors</u>

**Subject:** Please vote YES Emergency Hotels Ordinance Today

**Date:** Tuesday, April 14, 2020 12:08:17 PM

This message is from outside the City email system. Do not open links or attachments from untrusted sources

# Dear Supervisors,

I am a San Francisco resident on District 3. HSA, HSH, and the Mayor's office have been moving too slowly on moving unhoused people into hotel rooms. The majority of unsheltered people, who have nowhere to shelter in place, are being ignored.

As the over 90 COVID-positive individuals at MSC South have demonstrated, this is a dangerous situation and hours matter. The Board of Supervisors should be doing everything in their power to speed along this effort and urge the Mayor to act swiftly.

Please vote yes on today's emergency hotels ordinance.

Sincerely,

Domingo Jimenez 202-412-0297 SF District 3 From: <u>Sara Neuhart</u>

To: Yee, Norman (BOS); Fewer, Sandra (BOS); Mandelman, Rafael (BOS)

Cc:Board of Supervisors, (BOS)Subject:Please: #HotelsNotHospitalBedsDate:Tuesday, April 14, 2020 11:41:10 AM

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

# Dear supervisors,

We know you will soon be grappling with how to balance a brutal budget deficit, and I understand it's unclear how much we will be reimbursed for the cost of these hotel rooms. But it is clearly a wise investment to minimize the spread of the coronavirus in our most vulnerable populations. And the moral argument is much more important and unequivocal than any fiscal argument: don't let our unhoused needlessly neighbors die on our streets!

Most urgently, Sara

From: Yin, Leena

To: BOS-Supervisors; BOS-Legislative Aides

Subject: Safe shelter options

**Date:** Tuesday, April 14, 2020 2:05:03 PM

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

Dear SF Board of Supervisors,

I am Leena Yin, a 3rd year medical student at UCSF and I live in San Francisco.

As a future healthcare professional and longtime Bay Area resident, I urge that you vote in support of the emergency ordinance "Limiting COVID-19 Impacts through Safe Shelter Options". To quote the report written by several UCSF physicians and allied health professionals, "A Medically Indicated Plan to Prevent Spread of COVID-19 Among Unhoused People":

"Housing is critical to allow most vulnerable populations of homeless individuals selfisolate:

- 1) Those who are more likely to die if they contract the virus(individuals over the age of 60 years old, immunocompromised individuals, and those with underlying health conditions;
- 2) Those who are symptomatic or who have been exposed to the virus being called PUI (People Under Investigation), and;
- 3) Those who test positive for the COVID-19 virus (COVID+).

These three populations should be prioritized for hotel rooms, <u>with the</u> <u>remainder of those residing in congregate living or on the streets to follow expediently.</u>

A recent study found infected homeless individuals have "extraordinarily high susceptibility to symptomatic infection, hospitalization, and fatality" and predict they are twice as likely to be hospitalized, two to four times as likely to require critical care, and two to three times as likely to die. They are also more likely to overwhelm our hospital system in the event of a surge.

To respond to this level of vulnerability the report recommends that **governments move with haste to house the homeless in emergency accommodations with private sleeping and bath spaces.**"

Homelessness itself is a significant risk factor for increased morbidity and mortality in

general, and it is no different for COVID-19. From a public health perspective, I am concerned for my homeless neighbors, most if not all of whom cannot self-isolate easily; I also want to ensure my city government allows for EVERYONE to self-isolate successfully. Public health experts agree this is critical so that we do not overwhelm our hospital systems, effectively flatten the curve and transition out of this crisis. With the size of our unhoused population, not isolating them and putting them at risk of a massive outbreak will put *everyone* in our city at risk.

I urge you to vote in support of this ordinance.

Thank you,

Leena Yin she/her/hers National Health Advocacy Director | APAMSA MD Candidate | UCSF 2022 From: Sarah Doherty

To: Yee, Norman (BOS); Fewer, Sandra (BOS); Mandelman, Rafael (BOS)

Cc: Board of Supervisors, (BOS)

Subject: Sarah Doherty urges you to support the emergency ordinance for #HotelsNotHospitalBeds

**Date:** Monday, April 13, 2020 11:44:32 PM

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

Supervisors Yee, Fewer, and Mandelman,

My name is Sarah Doherty, and I've been a citizen of San Francisco since 2006. Over the years I have witnessed our city's economic gap widen, and our city's glaring inequities can no longer be ignored in the face of the Coronavirus pandemic. The fact that our city seems to be flattening the curve in our neighborhoods while leaving our most vulnerable, unhoused residents at risk in homeless shelters, SROs, vehicles, tents, and proposed group shelters, such as the one previously planned at the Moscone Center is a shameful embarrassment. Mayor Breed has spoken for over a month now on placing our homeless communities into our city's thousands of vacant hotel rooms but no action has been taken. She's being praised nationally in the Atlantic, and while I do find her early actions to prevent the spread of the virus commendable, the virus begins to run rampant in our homeless communities. She needs to make good on her promise to protect not only our homeless population, but also essential workers providing much needed services in shelters and navigation centers at this time.

As a devoted San Francisco voter, I often align my vote with The League of Pissed Off Voters, which has endorsed each of you multiple times, and I'm proud of how their members helped get you into office. I consider you allies in their effort to build a progressive governing majority. In these unprecedented times, there is nothing more progressive you can do than vote for the emergency ordinance to secure hotel rooms for San Francisco's most vulnerable. #HotelsNotHospitalBeds

I know you will soon be grappling with how to balance a brutal budget deficit, and I understand it's unclear how much we will be reimbursed for the cost of these hotel rooms. But it is clearly a wise investment to minimize the spread of the coronavirus in our most vulnerable populations. And the moral argument is much more important and unequivocal than any fiscal argument: don't let our unhoused needlessly neighbors die on our streets!

Most urgently, Sarah Doherty in solidarity with The San Francisco League of Pissed Off Voters

From: Maynor, Ian

To: <u>BOS-Supervisors</u>; <u>BOS-Legislative Aides</u>

Subject: Support for Emergency Ordinance - Limiting COVID-19 Impacts through Safe Shelter Options.

**Date:** Tuesday, April 14, 2020 1:06:08 PM

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

### Dear SF Board of Supervisors:

My name is Ian Maynor, a third-year medical student at UCSF and resident of the San Francisco, writing in strong support of the Emergency Ordinance - Limiting COVID-19 Impacts through Safe Shelter Options. Earlier this year, I worked at SFGH and saw firsthand how homelessness worsens health outcomes, even before a global pandemic: a disproportionate number of the patients I worked with lacked housing, and those without housing had the worst health conditions. One of my patients contracted severe pneumonia while living between shelters and the streets. He was bed-ridden for a month, He was scared constantly of dying and too frightened of losing his breath to even get up to take a shower. This kind of human suffering was happening well before COVID, which will be many times worse if we do not take action now.

Research has shown that those experiencing homelessness age faster and have more chronic illnesses. And we know that COVID-19 is a disease that disproportionately kills the elderly and chronically sick. We know that it is impossible for those without housing to socially distance on the street or in shelters. We have already seen the devastating consequences of inaction to provide proper housing in the 90 people who were infected with COVID-19 in a San Francisco shelter just last week.

This ordinance provides a tangible solution: housing for people to heal and to socially distance, protecting both themselves and our community at large by preventing the spread of coronavirus. It also provides necessary housing for first responders at high risk of infection and those with confirmed or suspected infection to help curtail the risk of further spread. For the sake of public health, for our most vulnerable citizens, for the sake of this city, I strongly urge the Board of Supervisors to pass this ordinance.

Thank you, lan Maynor

Ian Maynor
MD Candidate UCSF | 2022
Pronouns: he/him/his

From: Wang, Susan

To: <u>BOS-Supervisors</u>; <u>BOS-Legislative Aides</u>

**Subject:** Support for emergency ordinance for unhoused folks

**Date:** Tuesday, April 14, 2020 2:35:35 PM

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

# Dear SF Board of Supervisors,

My name is Susan Wang. I am a fourth year medical student at UCSF and I live in San Francisco.

As a future healthcare professional and member of the community, I urge that you vote in support of the emergency ordinance "Limiting COVID-19 Impacts through Safe Shelter Options". To quote the report written by several UCSF physicians and allied health professionals, "A Medically Indicated Plan to Prevent Spread of COVID-19 Among Unhoused People":

"Housing is critical to allow most vulnerable populations of homeless individuals selfisolate:

- 1) Those who are more likely to die if they contract the virus(individuals over the age of 60 years old, immunocompromised individuals, and those with underlying health conditions;
- 2) Those who are symptomatic or who have been exposed to the virus being called PUI (People Under Investigation), and;
- 3) Those who test positive for the COVID-19 virus (COVID+).

These three populations should be prioritized for hotel rooms, <u>with the</u> <u>remainder of those residing in congregate living or on the streets to follow expediently.</u>

A recent study found infected homeless individuals have "extraordinarily high susceptibility to symptomatic infection, hospitalization, and fatality" and predict they are twice as likely to be hospitalized, two to four times as likely to require critical care, and two to three times as likely to die. They are also more likely to overwhelm our hospital system in the event of a surge.

To respond to this level of vulnerability the report recommends that **governments move with haste to house the homeless in emergency accommodations with private sleeping and bath spaces.**"

Homelessness itself is a significant risk factor for increased morbidity and mortality in general, and it is no different for COVID-19. From a public health perspective, I am concerned for my homeless neighbors, most if not all of whom cannot self-isolate easily; I also want to ensure my city government allows for EVERYONE to self-isolate successfully. Public health experts agree this is critical so that we do not overwhelm our hospital systems, effectively flatten the curve and transition out of this crisis.

I urge you to vote in support of this ordinance.

Thank you,

Susan Wang
M.D. Candidate | Class of 2021
University of California, San Francisco
408-230-4693
Pronouns: she/her/hers

From: Sophia Simon-Ortiz

**BOS-Supervisors**; **BOS-Legislative Aides** To:

Subject: Support for Item #22 - Hotel room use for unhoused and other vulnerable people

Date: Tuesday, April 14, 2020 1:55:06 PM

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

### Good afternoon,

I'm writing as a public health practitioner, researcher, and educator to express support for Item #22 on today's agenda.

ALL people experiencing homelessness are more vulnerable to COVID-19, not just those who have tested positive or have co-occuring conditions, and it's the correct and responsible public health response to ensure as many hotel rooms as possible are made available for people who are homeless.

I also support the additional inclusion of hotel rooms for those released from treatment who cannot quarantine and for frontline health workers.

Thank you, Sophia Simon-Ortiz, MPH

Sophia (Sophie) Simon-Ortiz she / her / hers (what's this?) Public Health Organizer • Human Impact Partners (510) 452-9442, ext. 104 • sophia@humanimpact.org 304 12th St. • Suite 2B • Oakland, CA • 94607 Web | Blog | Facebook | Twitter

Public Health Awakened

From: <u>Katherine Schaff</u>

To: <u>BOS-Supervisors</u>; <u>BOS-Legislative Aides</u>

Subject: Support for Item #22 - Hotel room use for unhoused and other vulnerable people

**Date:** Tuesday, April 14, 2020 2:10:06 PM

This message is from outside the City email system. Do not open links or attachments from untrusted sources

#### Good afternoon,

I'm writing as a public health practitioner, researcher, and educator to express support for Item #22 on today's agenda.

ALL people experiencing homelessness are more vulnerable to COVID-19, not just those who have tested positive or have co-occuring conditions, and it's the correct and responsible public health response to ensure as many hotel rooms as possible are made available for people who are homeless. As a public health practitioner, I know other jurisdictions are taking this seriously and moving quickly. It's frustrating to see San Francisco lagging behind, especially since COVID-19 reveals how deeply interconnected our region is and that if San Francisco is the weak link, the impacts will ripple across the Bay Area. It's time to put politics aside and do what is right for public health--we have limited time and homeless people will die if you do not take action. Let's not wait for homeless people to get infected before putting them into housing. San Francisco has done great work in some of the response to COVID-19, but this is really heart-breaking from a personal perspective and unacceptable from a public health perspective.

I also support the additional inclusion of hotel rooms for those released from treatment who cannot quarantine and for frontline health workers.

Thank you, Katherine Schaff, DrPH, MPH From: Rachel Percelay

To: <u>BOS-Supervisors</u>; <u>BOS-Legislative Aides</u>

**Subject:** Support of emergency ordinance for safe shelter options

**Date:** Tuesday, April 14, 2020 1:00:04 PM

This message is from outside the City email system. Do not open links or attachments from untrusted sources

### Dear SF Board of Supervisors,

I am Rachel Percelay, a rising 4th year medical student at UCSF and I live in San Francisco.

As a future healthcare professional and advocate for LGBTQ health equality, I urge that you vote in support of this emergency ordinance, "Limiting COVID-19 Impacts through Safe Shelter Options". To quote the report written by several UCSF physicians and allied health professionals, "A Medically Indicated Plan to Prevent Spread of COVID-19 Among Unhoused People":

"Housing is critical to allow most vulnerable populations of homeless individuals self-isolate:

- 1) Those who are more likely to die if they contract the virus(individuals over the age of 60 years old, immunocompromised individuals, and those with underlying health conditions;
- 2) Those who are symptomatic or who have been exposed to the virus being called PUI (People Under Investigation), and;
- 3) Those who test positive for the COVID-19 virus (COVID+).

These three populations should be prioritized for hotel rooms, with the remainder of those residing in congregate living to follow expediently.

A recent study found infected homeless individuals have "extraordinarily high susceptibility to symptomatic infection, hospitalization, and fatality" and predict they are twice as likely to be hospitalized, two to four times as likely to require critical care, and two to three times as likely to die. They are also more likely to overwhelm our hospital system in the event of a surge.

To respond to this level of vulnerability the report recommends that governments move with haste to house the homeless in emergency accommodations with private sleeping and bath spaces."

Homelessness itself is a significant risk factor for increased morbidity and mortality in general, and it is no different for COVID-19. From a public health perspective, I am concerned for my homeless neighbors, most if not all of whom cannot self-isolate easily; I also want to ensure my city government allows for EVERYONE to self-isolate successfully. Public health experts agree this is critical so that we do not overwhelm our hospital systems, effectively flatten the curve and transition out of this crisis. As a medical student who spent 6 months at San Francisco General, I know personally how vulnerable these patients are, and how much housing influences health. This is not only the right thing to do to protect everyone in the city, it's the right thing to do morally for those without housing.

I urge you to vote in support of this ordinance.

Thank you,

Rachel

Rachel Percelay UCSF School of Medicine M.D. Candidate, Class of 2021 rachel.percelay@ucsf.edu | 201-956-1506

Pronouns: she, her, hers

 From:
 Alexander Warneke

 To:
 Fewer, Sandra (BOS)

 Cc:
 Board of Supervisors, (BOS)

**Subject:** Support the emergency ordinance for #HotelsNotHospitalBeds!

**Date:** Tuesday, April 14, 2020 9:41:34 AM

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

### Supervisor Fewer,

My name is Alex Warneke. I am one of your constituents who lives in the Richmond district at the corner of Anza and 25th. I'm also a proud member of The League of Pissed Off Voters. I've supported you in past elections, and I'm reaching out to you in hopes that you will support an initiative I'm passionate about now.

In these unprecedented times, there is nothing more progressive you can do than vote for the emergency ordinance to secure hotel rooms for San Francisco's most vulnerable.

We know you will soon be grappling with how to balance a brutal budget deficit, and we understand it's unclear how much we will be reimbursed for the cost of these hotel rooms. But it is clearly a wise investment to minimize the spread of the coronavirus in our most vulnerable populations. And the moral argument is much more important and unequivocal than any fiscal argument: don't let our unhoused needlessly neighbors die on our streets!

Most urgently,

Alex Warneke

The San Francisco League of Pissed Off Voters

From: <u>Deborah Gallegos</u>

To: Yee, Norman (BOS); Fewer, Sandra (BOS); Mandelman, Rafael (BOS)

Cc: Board of Supervisors, (BOS)

**Subject:** Support the emergency ordinance for #HotelsNotHospitalBeds

**Date:** Tuesday, April 14, 2020 8:29:59 AM

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

Dear Supervisors Yee, Fewer, and Mandelman,

As a registered nurse with the Do No Harm Coalition and member with The League of Pissed Off Voters, I urge you to prioritize our public health by providing Hotels for our unhoused/homeless communities now. I had heard Governor Newsom speak to this a month ago, and I had good faith that our local government leaders would have taken quick action on this matter before the heavy rains would hit recently. I am deeply disappointed to hear that SEVENTY cases of COVID-19 have been confirmed positive among our unhoused/homeless population.

The League of Pissed Off Voters has endorsed each of you multiple times, and we're proud of how our members helped get you into office. We consider you allies in our effort to build a progressive governing majority. In these unprecedented times, there is nothing more progressive you can do than vote for the emergency ordinance to secure hotel rooms for San Francisco's most vulnerable. #HotelsNotHospitalBeds

We know you will soon be grappling with how to balance a brutal budget deficit, and we understand it's unclear how much we will be reimbursed for the cost of these hotel rooms. But it is clearly a wise investment to minimize the spread of the coronavirus in our most vulnerable populations. And the moral argument is much more important and unequivocal than any fiscal argument: don't let our unhoused needlessly neighbors die on our streets!

Most urgently,

The San Francisco League of Pissed Off Voters

From: <u>Patrick Crawford</u>

To: Yee, Norman (BOS); Fewer, Sandra (BOS); Mandelman, Rafael (BOS)

Cc: Board of Supervisors, (BOS)

**Subject:** Support the emergency ordinance for #HotelsNotHospitalBeds

**Date:** Tuesday, April 14, 2020 10:24:12 AM

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

# Supervisors Yee, Fewer, and Mandelman,

We have endorsed each of you multiple times, and we're proud of how our members helped get you into office. We consider you allies in our effort to build a progressive governing majority. In these unprecedented times, there is nothing more progressive you can do than vote for the emergency ordinance to secure hotel rooms for San Francisco's most vulnerable. #HotelsNotHospitalBeds

We know you will soon be grappling with how to balance a brutal budget deficit, and we understand it's unclear how much we will be reimbursed for the cost of these hotel rooms. But it is clearly a wise investment to minimize the spread of the coronavirus in our most vulnerable populations. And the moral argument is much more important and unequivocal than any fiscal argument: don't let our unhoused needlessly neighbors die on our streets!

Most urgently, Patrick L Crawford From: Benjamin Emmert-Aronson

To: Yee, Norman (BOS); Fewer, Sandra (BOS); Mandelman, Rafael (BOS)

Cc: Board of Supervisors, (BOS)

Subject: The League urges you to support the emergency ordinance for #HotelsNotHospitalBeds

**Date:** Tuesday, April 14, 2020 12:31:36 PM

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

Details follow, but I just want to add a personal note. I'm very proud of the response of San Francisco, and California more broadly, to Coronavirus. It absolutely guts me watching people around the country die in great numbers because of slow decisions and wrong decisions by leadership. This is doubly true when I see our most vulnerable neighbors disproportionately suffering and dying. I really hope that you will support hotels not hospital beds to protect not only our most vulnerable neighbors, but all San Franciscans.

Supervisors Yee, Fewer, and Mandelman, The League of Pissed Off Voters has endorsed each of you multiple times, and we're proud of how our members helped get you into office. We consider you allies in our effort to build a progressive governing majority. In these unprecedented times, there is nothing more progressive you can do than vote for the emergency ordinance to secure hotel rooms for San Francisco's most vulnerable. #HotelsNotHospitalBeds We know you will soon be grappling with how to balance a brutal budget deficit, and we understand it's unclear how much we will be reimbursed for the cost of these hotel rooms. But it is clearly a wise investment to minimize the spread of the coronavirus in our most vulnerable populations. And the moral argument is much more important and unequivocal than any fiscal argument: don't let our unhoused needlessly neighbors die on our streets! Most urgently, The San Francisco League of Pissed Off Voters P.S. The lack of oversight on this failure to care for our homeless neighbors is one more reason we call on you to create a homelessness commission.

From: <u>Dan Foldes</u>

To: Yee, Norman (BOS); Fewer, Sandra (BOS); Mandelman, Rafael (BOS)

Cc: Board of Supervisors, (BOS)

Subject: The League urges you to support the emergency ordinance for #HotelsNotHospitalBeds

**Date:** Tuesday, April 14, 2020 12:12:51 PM

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

Supervisors Yee, Fewer, and Mandelman,

The League of Pissed Off Voters has endorsed each of you multiple times, and we're proud of how our members helped get you into office. We consider you allies in our effort to build a progressive governing majority. In these unprecedented times, there is nothing more progressive you can do than vote for the emergency ordinance to secure hotel rooms for San Francisco's most vulnerable. #HotelsNotHospitalBeds

We know you will soon be grappling with how to balance a brutal budget deficit, and we understand it's unclear how much we will be reimbursed for the cost of these hotel rooms. But it is clearly a wise investment to minimize the spread of the coronavirus in our most vulnerable populations. And the moral argument is much more important and unequivocal than any fiscal argument: don't let our unhoused needlessly neighbors die on our streets!

Most urgently,

Dan & The San Francisco League of Pissed Off Voters

From: <u>Selis, Sara - MVW</u>

To: Yee, Norman (BOS); Fewer, Sandra (BOS); Mandelman, Rafael (BOS)

Cc: Board of Supervisors, (BOS)

Subject: The League urges you to support the emergency ordinance for #HotelsNotHospitalBeds

**Date:** Tuesday, April 14, 2020 11:48:52 AM

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

Dear Supervisors Yee, Fewer, and Mandelman,

Please take this URGENT message to heart!

The League of Pissed Off Voters has endorsed each of you multiple times, and we're proud of how our members helped get you into office. We consider you allies in our effort to build a progressive governing majority. In these unprecedented times, there is nothing more progressive you can do than vote for the emergency ordinance to secure hotel rooms for San Francisco's most vulnerable. #HotelsNotHospitalBeds

We know you will soon be grappling with how to balance a brutal budget deficit, and we understand it's unclear how much we will be reimbursed for the cost of these hotel rooms. But it is clearly a wise investment to minimize the spread of the coronavirus in our most vulnerable populations. And the moral argument is much more important and unequivocal than any fiscal argument: don't let our unhoused needlessly neighbors die on our streets!

Most urgently,

Sara Selis – on behalf of the San Francisco League of Pissed Off Voters

From: Rick Girling

To: Yee, Norman (BOS); Fewer, Sandra (BOS); Mandelman, Rafael (BOS)

Cc: Board of Supervisors, (BOS)

Subject: The League urges you to support the emergency ordinance for #HotelsNotHospitalBeds

**Date:** Tuesday, April 14, 2020 11:08:33 AM

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

# Supervisors Yee, Fewer, and Mandelman,

Honorable Supervisors,

It is unconscionable that we have not housed homeless in the midst of this crisis! Mayor Breed has said that it is not so easy to transition homeless into the thousands of empty hotel rooms. I cannot accept that people who are living in tents and cardboard on our sidewalks or in crowded homeless facilities, cannot find it possible to live in a hotel room.

We cannot wait until more of these people are sick. That will be way too late and will result in hundreds of unnecessary deaths. UNHOUSED does NOT mean UNHUMAN! Housing needs to be seen as a human right in times of crisis and in times of unprecedented economic growth.

Please support the other Supervisors to mandate the city find **immediate accommodations** in vacant hotel rooms for the unhoused.

Sincerely, Rick Girling 182 Banks St SF 94110 From: <u>tesw@aol.com</u>

To: Yee, Norman (BOS); Fewer, Sandra (BOS); Mandelman, Rafael (BOS)

Cc: Board of Supervisors, (BOS)

Subject: The League urges you to support the emergency ordinance for #HotelsNotHospitalBeds

**Date:** Tuesday, April 14, 2020 11:02:45 AM

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

Supervisors Yee, Fewer, and Mandelman,

The League of Pissed Off Voters has endorsed each of you multiple times, and we're proud of how our members helped get you into office. We consider you allies in our effort to build a progressive governing majority.

In these unprecedented times, there is nothing more progressive you can do than vote for the emergency ordinance to secure hotel rooms for San Francisco's most vulnerable. #HotelsNotHospitalBeds

We know you will soon be grappling with how to balance a brutal budget deficit, and we understand it's unclear how much we will be reimbursed for the cost of these hotel rooms. But it is clearly a wise investment to minimize the spread of the coronavirus in our most vulnerable populations. And the moral argument is much more important and unequivocal than any fiscal argument: don't let our unhoused needlessly neighbors die on our streets!

Most urgently,

The San Francisco League of Pissed Off Voters Tes Welborn, D5

From: <u>LeAnna Nash</u>

To: Yee, Norman (BOS); Fewer, Sandra (BOS); Mandelman, Rafael (BOS)

Cc: Board of Supervisors, (BOS)

Subject: The League urges you to support the emergency ordinance for #HotelsNotHospitalBeds

**Date:** Tuesday, April 14, 2020 11:00:18 AM

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

Supervisors Yee, Fewer, and Mandelman,

The League of Pissed Off Voters has endorsed each of you multiple times, and we're proud of how our members helped get you into office. We consider you allies in our effort to build a progressive governing majority. In these unprecedented times, there is nothing more progressive you can do than vote for the emergency ordinance to secure hotel rooms for San Francisco's most vulnerable. #HotelsNotHospitalBeds

We know you will soon be grappling with how to balance a brutal budget deficit, and we understand it's unclear how much we will be reimbursed for the cost of these hotel rooms. But it is clearly a wise investment to minimize the spread of the coronavirus in our most vulnerable populations. And the moral argument is much more important and unequivocal than any fiscal argument: don't let our unhoused needlessly neighbors die on our streets!

Most urgently,

The San Francisco League of Pissed Off Voters

From: Allyson Eddy Braymann

To: Yee, Norman (BOS); Fewer, Sandra (BOS); Mandelman, Rafael (BOS)

Cc: Board of Supervisors, (BOS)

Subject: The League urges you to support the emergency ordinance for #HotelsNotHospitalBeds

**Date:** Tuesday, April 14, 2020 10:34:10 AM

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

Supervisors Yee, Fewer, and Mandelman,

The League of Pissed Off Voters has endorsed each of you multiple times, and we're proud of how our members helped get you into office. We consider you allies in our effort to build a progressive governing majority. In these unprecedented times, there is nothing more progressive you can do than vote for the emergency ordinance to secure hotel rooms for San Francisco's most vulnerable. #HotelsNotHospitalBeds

We know you will soon be grappling with how to balance a brutal budget deficit, and we understand it's unclear how much we will be reimbursed for the cost of these hotel rooms. But it is clearly a wise investment to minimize the spread of the coronavirus in our most vulnerable populations. And the moral argument is much more important and unequivocal than any fiscal argument: don't let our unhoused needlessly neighbors die on our streets!

Most urgently, Allyson Eddy Bravmann, Steering Committee Emeritus The San Francisco League of Pissed Off Voters

 From:
 Renee Curran

 To:
 Yee, Norman (BOS)

 Cc:
 Board of Supervisors, (BOS)

Subject: The League urges you to support the emergency ordinance for #HotelsNotHospitalBeds

**Date:** Tuesday, April 14, 2020 10:23:38 AM

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

Dear Supervisor Yee,

As a progressive in San Francisco, I am honestly shocked that you have not yet come out in support of securing hotel rooms for our most vulnerable population. I know that you are a person of conscience, and this is the morally right thing to do. Please vote yest today for Hotels Not Hospital Beds.

Renee Curran

From: Aero Feth

To: Yee, Norman (BOS); Fewer, Sandra (BOS); Mandelman, Rafael (BOS)

Cc: Board of Supervisors, (BOS)

Subject: The League urges you to support the emergency ordinance for #HotelsNotHospitalBeds

**Date:** Tuesday, April 14, 2020 9:41:35 AM

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

Supervisors Yee, Fewer, and Mandelman,

The League of Pissed Off Voters has endorsed each of you multiple times, and we're proud of how our members helped get you into office. We consider you allies in our effort to build a progressive governing majority. In these unprecedented times, there is nothing more progressive you can do than vote for the emergency ordinance to secure hotel rooms for San Francisco's most vulnerable. #HotelsNotHospitalBeds

We know you will soon be grappling with how to balance a brutal budget deficit, and we understand it's unclear how much we will be reimbursed for the cost of these hotel rooms. But it is clearly a wise investment to minimize the spread of the coronavirus in our most vulnerable populations. And the moral argument is much more important and unequivocal than any fiscal argument: don't let our unhoused needlessly neighbors die on our streets!

Most urgently,

The San Francisco League of Pissed Off Voters

From: Alayna Parker

To: Yee, Norman (BOS); Fewer, Sandra (BOS); Mandelman, Rafael (BOS)

Cc: Board of Supervisors, (BOS)

Subject: The League urges you to support the emergency ordinance for #HotelsNotHospitalBeds

**Date:** Tuesday, April 14, 2020 9:21:54 AM

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

Supervisors Yee, Fewer, and Mandelman,

The League of Pissed Off Voters has endorsed each of you multiple times, and we're proud of how our members helped get you into office. We consider you allies in our effort to build a progressive governing majority. In these unprecedented times, there is nothing more progressive you can do than vote for the emergency ordinance to secure hotel rooms for San Francisco's most vulnerable. #HotelsNotHospitalBeds

We know you will soon be grappling with how to balance a brutal budget deficit, and we understand it's unclear how much we will be reimbursed for the cost of these hotel rooms. But it is clearly a wise investment to minimize the spread of the coronavirus in our most vulnerable populations. And the moral argument is much more important and unequivocal than any fiscal argument: don't let our unhoused needlessly neighbors die on our streets!

Most urgently,

The San Francisco League of Pissed Off Voters

From: Elisa Welch

To: Yee, Norman (BOS); Fewer, Sandra (BOS); Mandelman, Rafael (BOS)

Cc: Board of Supervisors, (BOS)

Subject: The League urges you to support the emergency ordinance for #HotelsNotHospitalBeds

**Date:** Tuesday, April 14, 2020 8:47:23 AM

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

Supervisors Yee, Fewer, and Mandelman,

The League of Pissed Off Voters has endorsed each of you multiple times, and we're proud of how our members helped get you into office. We have thought of you as allies in our effort to build a progressive governing majority.

In these unprecedented times, there is nothing more progressive you can do than vote for the emergency ordinance to secure hotel rooms for San Francisco's most vulnerable. #HotelsNotHospitalBeds

We know you'll soon be grappling with how to balance a brutal budget deficit, and we understand it's unclear how much we will be reimbursed for the cost of these hotel rooms. But it is clearly a wise investment to minimize the spread of the coronavirus in our most vulnerable populations. And the moral argument is much more important and unequivocal than any fiscal argument:

Don't let our unhoused needlessly neighbors die on our streets!

Most urgently,

Elisa M Welch

From: prettyfngood

To: Yee, Norman (BOS); Fewer, Sandra (BOS); Mandelman, Rafael (BOS)

Cc: Board of Supervisors, (BOS)

Subject: The League urges you to support the emergency ordinance for #HotelsNotHospitalBeds

**Date:** Tuesday, April 14, 2020 8:03:28 AM

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

Supervisors Yee, Fewer, and Mandelman,

The League of Pissed Off Voters has endorsed each of you multiple times, and we're proud of how our members helped get you into office. We consider you allies in our effort to build a progressive governing majority. In these unprecedented times, there is nothing more progressive you can do than vote for the emergency ordinance to secure hotel rooms for San Francisco's most vulnerable. #HotelsNotHospitalBeds

We know you will soon be grappling with how to balance a brutal budget deficit, and we understand it's unclear how much we will be reimbursed for the cost of these hotel rooms. But it is clearly a wise investment to minimize the spread of the coronavirus in our most vulnerable populations. And the moral argument is much more important and unequivocal than any fiscal argument: don't let our unhoused needlessly neighbors die on our streets!

Most urgently,

The San Francisco League of Pissed Off Voters

From: <u>siamak vossoughi</u>

To: <u>siamak</u>

Cc: Board of Supervisors, (BOS)

Subject: The League urges you to support the emergency ordinance for #HotelsNotHospitalBeds

**Date:** Tuesday, April 14, 2020 7:33:33 AM

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

Supervisors Yee, Fewer, and Mandelman, The League of Pissed Off Voters has endorsed each of you multiple times, and we're proud of how our members helped get you into office. We consider you allies in our effort to build a progressive governing majority. In these unprecedented times, there is nothing more progressive you can do than vote for the emergency ordinance to secure hotel rooms for San Francisco's most vulnerable. #HotelsNotHospitalBeds We know you will soon be grappling with how to balance a brutal budget deficit, and we understand it's unclear how much we will be reimbursed for the cost of these hotel rooms. But it is clearly a wise investment to minimize the spread of the coronavirus in our most vulnerable populations. And the moral argument is much more important and unequivocal than any fiscal argument: don't let our unhoused needlessly neighbors die on our streets! Most urgently, The San Francisco League of Pissed Off Voters P.S. The lack of oversight on this failure to care for our homeless neighbors is one more reason we call on you to create a homelessness commission. Thank you,

Siamak Vossoughi

From: Rick

To: Yee, Norman (BOS); Fewer, Sandra (BOS); Mandelman, Rafael (BOS)

Cc: Board of Supervisors, (BOS)

Subject: The League urges you to support the emergency ordinance for #HotelsNotHospitalBeds

**Date:** Tuesday, April 14, 2020 7:20:02 AM

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

Supervisors Yee, Fewer, and Mandelman,

The League of Pissed Off Voters has endorsed each of you multiple times, and we're proud of how our members helped get you into office. We consider you allies in our effort to build a progressive governing majority. In these unprecedented times, there is nothing more progressive you can do than vote for the emergency ordinance to secure hotel rooms for San Francisco's most vulnerable. #HotelsNotHospitalBeds

We know you will soon be grappling with how to balance a brutal budget deficit, and we understand it's unclear how much we will be reimbursed for the cost of these hotel rooms. But it is clearly a wise investment to minimize the spread of the coronavirus in our most vulnerable populations. And the moral argument is much more important and unequivocal than any fiscal argument: don't let our unhoused needlessly neighbors die on our streets!

Most urgently,

The San Francisco League of Pissed Off Voters

P.S. The lack of oversight on this failure to care for our homeless neighbors is one more reason we call on you to create a homelessness commission.

Sent from my iPhone

From: <u>David H. Silberman</u>

To: Yee, Norman (BOS); Fewer, Sandra (BOS); Mandelman, Rafael (BOS)

Cc: Board of Supervisors, (BOS)

Subject: The League urges you to support the emergency ordinance for #HotelsNotHospitalBeds

**Date:** Tuesday, April 14, 2020 7:14:18 AM

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

Supervisors Yee, Fewer, and Mandelman,

The League of Pissed Off Voters has endorsed each of you multiple times, and we're proud of how our members helped get you into office. We consider you allies in our effort to build a progressive governing majority. In these unprecedented times, there is nothing more progressive you can do than vote for the emergency ordinance to secure hotel rooms for San Francisco's most vulnerable. #HotelsNotHospitalBeds

We know you will soon be grappling with how to balance a brutal budget deficit, and we understand it's unclear how much we will be reimbursed for the cost of these hotel rooms. But it is clearly a wise investment to minimize the spread of the coronavirus in our most vulnerable populations. And the moral argument is much more important and unequivocal than any fiscal argument: don't let our unhoused needlessly neighbors die on our streets!

Most urgently,

The San Francisco League of Pissed Off Voters

My apologies for the "form letter" approach but it's early morning and I couldn't articulate my feelings any better.

Stay safe and make it safe for others.

David H. Silberman 572 Rhode Island Street SF 94107

P.S. The lack of oversight on this failure to care for our homeless neighbors is one more reason we call on you to create a homelessness commission.

Sent from my iPhone

From: Melissa Juedemann

To: Yee, Norman (BOS); Fewer, Sandra (BOS); Mandelman, Rafael (BOS)

Cc: Board of Supervisors, (BOS); info@theleaguesf.org

Subject: The League urges you to support the emergency ordinance for #HotelsNotHospitalBeds

**Date:** Tuesday, April 14, 2020 7:11:21 AM

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

I vote in every SF election...I love this city and I live here in a rent controlled apartment. I'm supporting the message below but I want to make sure you know that I personally support the protection of our homeless population regardless of their circumstances. During a pandemic these people must be treated compassionately. An old saying goes: If you do not share your wealth with the poor, they will share their poverty with you. I believe this means we must protect others in order to protect ourselves. Please put the homeless in hotels or other housing now!

Thank you for your service to our city, I'll remember your actions for future election cycles.

Warmest regards,

Melissa Juedemann 56 Parnassus Ave, Apt B SF CA 94117

This is the message the LoPPV requested I forward, I support it 100%!

Supervisors Yee, Fewer, and Mandelman,

The League of Pissed Off Voters has endorsed each of you multiple times, and we're proud of how our members helped get you into office. We consider you allies in our effort to build a progressive governing majority. In these unprecedented times, there is nothing more progressive you can do than vote for the emergency ordinance to secure hotel rooms for San Francisco's most vulnerable. #HotelsNotHospitalBeds

We know you will soon be grappling with how to balance a brutal budget deficit, and we understand it's unclear how much we will be reimbursed for the cost of these hotel rooms. But it is clearly a wise investment to minimize the spread of the coronavirus in our most vulnerable populations. And the moral argument is much more important and unequivocal than any fiscal argument: don't let our unhoused needlessly neighbors die on our streets!

Most urgently,

The San Francisco League of Pissed Off Voters

From: <u>Traycee Jurado</u>

To: Yee, Norman (BOS); Fewer, Sandra (BOS); Mandelman, Rafael (BOS)

Cc: Board of Supervisors, (BOS)

Subject: The League urges you to support the emergency ordinance for #HotelsNotHospitalBeds

**Date:** Tuesday, April 14, 2020 7:09:02 AM

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

Supervisors Yee, Fewer, and Mandelman,

Please help! Little is being done to assist this often ignored vulnerable group of people. Others in our country are being bailed out and getting assistance. What makes this group any different?

The League of Pissed Off Voters has endorsed each of you multiple times, and we're proud of how our members helped get you into office. We consider you allies in our effort to build a progressive governing majority. In these unprecedented times, there is nothing more progressive you can do than vote for the emergency ordinance to secure hotel rooms for San Francisco's most vulnerable. #HotelsNotHospitalBeds

We know you will soon be grappling with how to balance a brutal budget deficit, and we understand it's unclear how much we will be reimbursed for the cost of these hotel rooms. But it is clearly a wise investment to minimize the spread of the coronavirus in our most vulnerable populations. And the moral argument is much more important and unequivocal than any fiscal argument: don't let our unhoused needlessly neighbors die on our streets!

Most urgently,

Traycee & The San Francisco League of Pissed Off Voters

From: <u>Luke Bornheimer</u>

To: Yee, Norman (BOS); Fewer, Sandra (BOS); Mandelman, Rafael (BOS)

Cc: Board of Supervisors, (BOS)

Subject: The League urges you to support the emergency ordinance for #HotelsNotHospitalBeds

**Date:** Tuesday, April 14, 2020 6:52:43 AM

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

Supervisors Yee, Fewer, and Mandelman,

The League of Pissed Off Voters has endorsed each of you multiple times, and we're proud of how our members helped get you into office. We consider you allies in our effort to build a progressive governing majority. In these unprecedented times, there is nothing more progressive you can do than vote for the emergency ordinance to secure hotel rooms for San Francisco's most vulnerable. #HotelsNotHospitalBeds

We know you will soon be grappling with how to balance a brutal budget deficit, and we understand it's unclear how much we will be reimbursed for the cost of these hotel rooms. But it is clearly a wise investment to minimize the spread of the coronavirus in our most vulnerable populations. And the moral argument is much more important and unequivocal than any fiscal argument: don't let our unhoused needlessly neighbors die on our streets!

Most urgently,

The San Francisco League of Pissed Off Voters

P.S. The lack of oversight on this failure to care for our homeless neighbors is one more reason we call on you to create a homelessness commission.

Sent from my iPhone

From: Ellen

To: Yee, Norman (BOS); Fewer, Sandra (BOS); Mandelman, Rafael (BOS)

Cc: Board of Supervisors, (BOS)

Subject: The League urges you to support the emergency ordinance for #HotelsNotHospitalBeds

**Date:** Tuesday, April 14, 2020 6:43:02 AM

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

Supervisors Yee, Fewer, and Mandelman,

The League of Pissed Off Voters has endorsed each of you multiple times, and we're proud of how our members helped get you into office. We consider you allies in our effort to build a progressive governing majority. In these unprecedented times, there is nothing more progressive you can do than vote for the emergency ordinance to secure hotel rooms for San Francisco's most vulnerable. #HotelsNotHospitalBeds

We know you will soon be grappling with how to balance a brutal budget deficit, and we understand it's unclear how much we will be reimbursed for the cost of these hotel rooms. But it is clearly a wise investment to minimize the spread of the coronavirus in our most vulnerable populations. And the moral argument is much more important and unequivocal than any fiscal argument: don't let our unhoused needlessly neighbors die on our streets!

Most urgently, Ellen Harris SF voter.

The San Francisco League of Pissed Off Voters

From: <u>Patricia Chinn-Gambale</u>

To: Yee, Norman (BOS); Fewer, Sandra (BOS); Mandelman, Rafael (BOS)

Cc: Board of Supervisors, (BOS)

Subject: The League urges you to support the emergency ordinance for #HotelsNotHospitalBeds

**Date:** Tuesday, April 14, 2020 6:40:21 AM

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

Supervisors Yee, Fewer, and Mandelman,

The League of Pissed Off Voters has endorsed each of you multiple times, and we're proud of how our members helped get you into office. We consider you allies in our effort to build a progressive governing majority. In these unprecedented times, there is nothing more progressive you can do than vote for the emergency ordinance to secure hotel rooms for San Francisco's most vulnerable. #HotelsNotHospitalBeds

We know you will soon be grappling with how to balance a brutal budget deficit, and we understand it's unclear how much we will be reimbursed for the cost of these hotel rooms. But it is clearly a wise investment to minimize the spread of the coronavirus in our most vulnerable populations. And the moral argument is much more important and unequivocal than any fiscal argument: don't let our unhoused needlessly neighbors die on our streets!

Most urgently,

The San Francisco League of Pissed Off Voters

From: Anne Fabiny

To: Yee, Norman (BOS); Fewer, Sandra (BOS); Mandelman, Rafael (BOS)

Cc: Board of Supervisors, (BOS)

Subject: The League urges you to support the emergency ordinance for #HotelsNotHospitalBeds

**Date:** Tuesday, April 14, 2020 6:37:33 AM

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

Supervisors Yee, Fewer, and Mandelman,

I am a physician at the San Francisco VA Health Care System, caring for formerly homeless, fraiL, older veterans. In these unprecedented times, there is nothing more important you can do for San Franciscans experiencing homelessness than vote for the emergency ordinance to secure hotel rooms for San Francisco's most vulnerable. #HotelsNotHospitalBeds

I know you will soon be grappling with how to balance a brutal budget deficit, and i understand it's unclear how much we will be reimbursed for the cost of these hotel rooms. But it is clearly a wise investment to minimize the spread of the coronavirus in our most vulnerable populations. And the moral argument is much more important and unequivocal than any fiscal argument: don't let our unhoused needlessly neighbors die on our streets!

Sincerely,

Anne Fabiny, MD

From: <u>Lindsey Hanson</u>

To: Yee, Norman (BOS); Fewer, Sandra (BOS); Mandelman, Rafael (BOS)

Cc: Board of Supervisors, (BOS)

Subject: The League urges you to support the emergency ordinance for #HotelsNotHospitalBeds

**Date:** Tuesday, April 14, 2020 6:09:27 AM

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

Supervisors Yee, Fewer, and Mandelman,

The League of Pissed Off Voters has endorsed each of you multiple times, and we're proud of how our members helped get you into office. We consider you allies in our effort to build a progressive governing majority. In these unprecedented times, there is nothing more progressive you can do than vote for the emergency ordinance to secure hotel rooms for San Francisco's most vulnerable. #HotelsNotHospitalBeds

We know you will soon be grappling with how to balance a brutal budget deficit, and we understand it's unclear how much we will be reimbursed for the cost of these hotel rooms. But it is clearly a wise investment to minimize the spread of the coronavirus in our most vulnerable populations. And the moral argument is much more important and unequivocal than any fiscal argument: don't let our unhoused needlessly neighbors die on our streets!

Most urgently,

The San Francisco League of Pissed Off Voters

From: Mark Jeffries

To: Yee, Norman (BOS); Fewer, Sandra (BOS); Mandelman, Rafael (BOS)

Cc: Board of Supervisors, (BOS)

Subject: The League urges you to support the emergency ordinance for #HotelsNotHospitalBeds

**Date:** Tuesday, April 14, 2020 5:02:00 AM

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

Dear Supervisors Yee, Fewer, and Mandelman,

The League of Pissed Off Voters has endorsed each of you multiple times, and we're proud of how our members helped get you into office. We consider you allies in our effort to build a progressive governing majority. In these unprecedented times, there is nothing more progressive you can do than vote for the emergency ordinance to secure hotel rooms for San Francisco's most vulnerable. #HotelsNotHospitalBeds

We know you will soon be grappling with how to balance a brutal budget deficit, and we understand it's unclear how much we will be reimbursed for the cost of these hotel rooms. But it is clearly a wise investment to minimize the spread of the coronavirus in our most vulnerable populations. And the moral argument is much more important and unequivocal than any fiscal argument: don't let our unhoused needlessly neighbors die on our streets!

Most urgently,

The San Francisco League of Pissed Off Voters

From: SF League of Pissed Off Voters

To: Mandelman, Rafael (BOS); Yee, Norman (BOS); Fewer, Sandra (BOS)

Cc: Board of Supervisors, (BOS)

Subject: The League urges you to support the emergency ordinance for #HotelsNotHospitalBeds

**Date:** Tuesday, April 14, 2020 1:47:56 AM

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

Supervisors Yee, Fewer, and Mandelman,

The League of Pissed Off Voters has endorsed each of you multiple times, and we're proud of how our members helped get you into office. We consider you allies in our effort to build a progressive governing majority. In these unprecedented times, there is nothing more progressive you can do than vote for the emergency ordinance to secure hotel rooms for San Francisco's most vulnerable. #HotelsNotHospitalBeds

We know you will soon be grappling with how to balance a brutal budget deficit, and we understand it's unclear how much we will be reimbursed for the cost of these hotel rooms. But it is clearly a wise investment to minimize the spread of the coronavirus in our most vulnerable populations. And the moral argument is much more important and unequivocal than any fiscal argument: don't let our unhoused needlessly neighbors die on our streets!

Most urgently,

The San Francisco League of Pissed Off Voters

From: Roger Levin

To: Yee, Norman (BOS); Fewer, Sandra (BOS); Mandelman, Rafael (BOS)

Cc: Board of Supervisors, (BOS)

Subject: The League urges you to support the emergency ordinance for #HotelsNotHospitalBeds

**Date:** Tuesday, April 14, 2020 1:38:51 AM

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

Supervisors Yee, Fewer, and Mandelman,

After the latest cases in the largest shelter in San Francisco, there are no further excuses. That's over.

The League of Pissed Off Voters has endorsed each of you multiple times, and we're proud of how our members helped get you into office. We consider you allies in our effort to build a progressive governing majority. In these unprecedented times, there is nothing more progressive you can do than vote for the emergency ordinance to secure hotel rooms for San Francisco's most vulnerable. #HotelsNotHospitalBeds

We know you will soon be grappling with how to balance a brutal budget deficit, and we understand it's unclear how much we will be reimbursed for the cost of these hotel rooms. But it is clearly a wise investment to minimize the spread of the coronavirus in our most vulnerable populations. And the moral argument is much more important and unequivocal than any fiscal argument: don't let our unhoused needlessly neighbors die on our streets!

Most urgently,

The San Francisco League of Pissed Off Voters

From: <u>judy-b.</u>

To: Yee, Norman (BOS); Fewer, Sandra (BOS); Mandelman, Rafael (BOS)
Cc: Board of Supervisors, (BOS); San Francisco League of Pissed Off Voters

Subject: The League urges you to support the emergency ordinance for #HotelsNotHospitalBeds

**Date:** Tuesday, April 14, 2020 1:16:28 AM

Attachments: The League urges you to support the emergency ordinance for #HotelsNotHospitalBeds .msg

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

From: <u>Daniel S. Madrigal</u>

To: Yee, Norman (BOS); Fewer, Sandra (BOS); Mandelman, Rafael (BOS)

Cc: Board of Supervisors, (BOS)

Subject: The League urges you to support the emergency ordinance for #HotelsNotHospitalBeds

**Date:** Tuesday, April 14, 2020 1:13:07 AM

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

Supervisors Yee, Fewer, and Mandelman,

The League of Pissed Off Voters has endorsed each of you multiple times, and we're proud of how our members helped get you into office. We consider you allies in our effort to build a progressive governing majority. In these unprecedented times, there is nothing more progressive you can do than vote for the emergency ordinance to secure hotel rooms for San Francisco's most vulnerable. #HotelsNotHospitalBeds

We know you will soon be grappling with how to balance a brutal budget deficit, and we understand it's unclear how much we will be reimbursed for the cost of these hotel rooms. But it is clearly a wise investment to minimize the spread of the coronavirus in our most vulnerable populations. And the moral argument is much more important and unequivocal than any fiscal argument: don't let our unhoused needlessly neighbors die on our streets!

Most urgently,

The San Francisco League of Pissed Off Voters

From: <u>J B Wilson</u>

To: Yee, Norman (BOS); Fewer, Sandra (BOS); Mandelman, Rafael (BOS)

Cc: Board of Supervisors, (BOS)

Subject: The League urges you to support the emergency ordinance for #HotelsNotHospitalBeds

**Date:** Tuesday, April 14, 2020 12:01:31 AM

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

Supervisors Yee, Fewer, and Mandelman,

The League of Pissed Off Voters has endorsed each of you multiple times, and we're proud of how our members helped get you into office. We consider you allies in our effort to build a progressive governing majority. In these unprecedented times, there is nothing more progressive you can do than vote for the emergency ordinance to secure hotel rooms for San Francisco's most vulnerable. #HotelsNotHospitalBeds

We know you will soon be grappling with how to balance a brutal budget deficit, and we understand it's unclear how much we will be reimbursed for the cost of these hotel rooms. But it is clearly a wise investment to minimize the spread of the coronavirus in our most vulnerable populations. And the moral argument is much more important and unequivocal than any fiscal argument: don't let our unhoused needlessly neighbors die on our streets!

Most urgently,

The San Francisco League of Pissed Off Voters

From: <u>Cynthia Crews-Pollock</u>

To: Yee, Norman (BOS); Fewer, Sandra (BOS); Mandelman, Rafael (BOS)

Cc: Board of Supervisors, (BOS)

Subject: The League urges you to support the emergency ordinance for #HotelsNotHospitalBeds

**Date:** Monday, April 13, 2020 11:53:48 PM

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

Supervisors Yee, Fewer, and Mandelman,

The League of Pissed Off Voters has endorsed each of you multiple times, and we're proud of how our members helped get you into office. We consider you allies in our effort to build a progressive governing majority. In these unprecedented times, there is nothing more progressive you can do than vote for the emergency ordinance to secure hotel rooms for San Francisco's most vulnerable. #HotelsNotHospitalBeds

We know you will soon be grappling with how to balance a brutal budget deficit, and we understand it's unclear how much we will be reimbursed for the cost of these hotel rooms. But it is clearly a wise investment to minimize the spread of the coronavirus in our most vulnerable populations. And the moral argument is much more important and unequivocal than any fiscal argument: don't let our unhoused needlessly neighbors die on our streets!

Most urgently,

The San Francisco League of Pissed Off Voters

From: Siobhann Bellinger

To: Yee, Norman (BOS); Fewer, Sandra (BOS); Mandelman, Rafael (BOS)

Cc: Board of Supervisors, (BOS)

Subject: The League urges you to support the emergency ordinance for #HotelsNotHospitalBeds

**Date:** Monday, April 13, 2020 11:45:34 PM

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

Supervisors Yee, Fewer, and Mandelman,

The League of Pissed Off Voters has endorsed each of you multiple times, and we're proud of how our members helped get you into office. We consider you allies in our effort to build a progressive governing majority. In these unprecedented times, there is nothing more progressive you can do than vote for the emergency ordinance to secure hotel rooms for San Francisco's most vulnerable. #HotelsNotHospitalBeds

We know you will soon be grappling with how to balance a brutal budget deficit, and we understand it's unclear how much we will be reimbursed for the cost of these hotel rooms. But it is clearly a wise investment to minimize the spread of the coronavirus in our most vulnerable populations. And the moral argument is much more important and unequivocal than any fiscal argument: don't let our unhoused needlessly neighbors die on our streets!

Most urgently,

The San Francisco League of Pissed Off Voters

P.S. The lack of oversight on this failure to care for our homeless neighbors is one more reason we call on you to create a homelessness commission.

Regards, Siobhann

Siobhann Bellinger

CONSULTANT
Resilience | Technology | Sustainability

m | 415.746.9099 Skype | siobhann.bellinger Web | siobhann.com Connect on LinkedIn From: Monique Comacchio

To: Yee, Norman (BOS); Fewer, Sandra (BOS); Mandelman, Rafael (BOS)

Cc: Board of Supervisors, (BOS)

Subject: The League urges you to support the emergency ordinance for #HotelsNotHospitalBeds

**Date:** Monday, April 13, 2020 11:28:11 PM

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

Supervisors Yee, Fewer, and Mandelman,

The League of Pissed Off Voters has endorsed each of you multiple times, and we're proud of how our members helped get you into office. We consider you allies in our effort to build a progressive governing majority. In these unprecedented times, there is nothing more progressive you can do than vote for the emergency ordinance to secure hotel rooms for San Francisco's most vulnerable. #HotelsNotHospitalBeds

We know you will soon be grappling with how to balance a brutal budget deficit, and we understand it's unclear how much we will be reimbursed for the cost of these hotel rooms. But it is clearly a wise investment to minimize the spread of the coronavirus in our most vulnerable populations. And the moral argument is much more important and unequivocal than any fiscal argument: don't let our unhoused needlessly neighbors die on our streets!

Most urgently,

The San Francisco League of Pissed Off Voters

From: <u>Hae Min Cho</u>

To: Yee, Norman (BOS); Fewer, Sandra (BOS); Mandelman, Rafael (BOS)

Cc: Board of Supervisors, (BOS)

Subject: The League urges you to support the emergency ordinance for #HotelsNotHospitalBeds

**Date:** Monday, April 13, 2020 11:24:35 PM

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

Supervisors Yee, Fewer, and Mandelman,

The League of Pissed Off Voters has endorsed each of you multiple times, and we're proud of how our members helped get you into office. We consider you allies in our effort to build a progressive governing majority. In these unprecedented times, there is nothing more progressive you can do than vote for the emergency ordinance to secure hotel rooms for San Francisco's most vulnerable. #HotelsNotHospitalBeds

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Most urgently,

The San Francisco League of Pissed Off Voters

From: <u>John Parise</u>

To: Yee, Norman (BOS); Fewer, Sandra (BOS); Mandelman, Rafael (BOS)

Cc: Board of Supervisors, (BOS)

Subject: The League urges you to support the emergency ordinance for #HotelsNotHospitalBeds

**Date:** Monday, April 13, 2020 11:24:31 PM

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Supervisors Yee, Fewer, and Mandelman,

The League of Pissed Off Voters has endorsed each of you multiple times, and we're proud of how our members helped get you into office. We consider you allies in our effort to build a progressive governing majority. In these unprecedented times, there is nothing more progressive you can do than vote for the emergency ordinance to secure hotel rooms for San Francisco's most vulnerable. #HotelsNotHospitalBeds

We know you will soon be grappling with how to balance a brutal budget deficit, and we understand it's unclear how much we will be reimbursed for the cost of these hotel rooms. But it is clearly a wise investment to minimize the spread of the coronavirus in our most vulnerable populations. And the moral argument is much more important and unequivocal than any fiscal argument: don't let our unhoused needlessly neighbors die on our streets!

Most urgently,

The San Francisco League of Pissed Off Voters

From: <u>Eric Sutter</u>

To: Yee, Norman (BOS); Fewer, Sandra (BOS); Mandelman, Rafael (BOS)

Cc: Board of Supervisors, (BOS)

Subject: The League urges you to support the emergency ordinance for #HotelsNotHospitalBeds

**Date:** Monday, April 13, 2020 11:15:40 PM

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

Supervisors Yee, Fewer, and Mandelman,

The League of Pissed Off Voters has endorsed each of you multiple times, and we're proud of how our members helped get you into office. We consider you allies in our effort to build a progressive governing majority. In these unprecedented times, there is nothing more progressive you can do than vote for the emergency ordinance to secure hotel rooms for San Francisco's most vulnerable. #HotelsNotHospitalBeds

We know you will soon be grappling with how to balance a brutal budget deficit, and we understand it's unclear how much we will be reimbursed for the cost of these hotel rooms. But it is clearly a wise investment to minimize the spread of the coronavirus in our most vulnerable populations. And the moral argument is much more important and unequivocal than any fiscal argument: don't let our unhoused needlessly neighbors die on our streets!

Most urgently,

The San Francisco League of Pissed Off Voters

From: <u>David Jay</u>

To: Yee, Norman (BOS); Fewer, Sandra (BOS); Mandelman, Rafael (BOS)

Cc: Board of Supervisors, (BOS)

Subject: The League urges you to support the emergency ordinance for #HotelsNotHospitalBeds

**Date:** Monday, April 13, 2020 11:05:38 PM

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Supervisors Yee, Fewer, and Mandelman,

The League of Pissed Off Voters has endorsed each of you multiple times, and we're proud of how our members helped get you into office. We consider you allies in our effort to build a progressive governing majority. In these unprecedented times, there is nothing more progressive you can do than vote for the emergency ordinance to secure hotel rooms for San Francisco's most vulnerable. #HotelsNotHospitalBeds

We know you will soon be grappling with how to balance a brutal budget deficit, and we understand it's unclear how much we will be reimbursed for the cost of these hotel rooms. But it is clearly a wise investment to minimize the spread of the coronavirus in our most vulnerable populations. And the moral argument is much more important and unequivocal than any fiscal argument: don't let our unhoused needlessly neighbors die on our streets!

Most urgently, David Jay Member, The San Francisco League of Pissed Off Voters

From: <u>Jason Kruta</u>

To: Yee, Norman (BOS); Fewer, Sandra (BOS); Mandelman, Rafael (BOS)

Cc: Board of Supervisors, (BOS)

Subject: The League urges you to support the emergency ordinance for #HotelsNotHospitalBeds

**Date:** Monday, April 13, 2020 11:05:32 PM

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

#### Dear Supervisors Yee, Fewer, and Mandelman,

The League of Pissed Off Voters has endorsed each of you multiple times, and we're proud of how our members helped get you into office. We consider you allies in our effort to build a progressive governing majority. In these unprecedented times, there is nothing more progressive you can do than vote for the emergency ordinance to secure hotel rooms for San Francisco's most vulnerable. #HotelsNotHospitalBeds We know you will soon be grappling with how to balance a brutal budget deficit, and we understand it's unclear how much we will be reimbursed for the cost of these hotel rooms. But it is clearly a wise investment to minimize the spread of the coronavirus in our most vulnerable populations. And the moral argument is much more important and unequivocal than any fiscal argument: don't let our unhoused needlessly neighbors die on our streets!

Most urgently, Jason Kruta, member The San Francisco League of Pissed Off Voters

From: Kristin Tieche

To: Yee, Norman (BOS); Fewer, Sandra (BOS); Mandelman, Rafael (BOS)

Cc: Board of Supervisors, (BOS)

Subject: The League urges you to support the emergency ordinance for #HotelsNotHospitalBeds

**Date:** Tuesday, April 14, 2020 1:03:46 PM

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

Supervisors Yee, Fewer, and Mandelman,

The League of Pissed Off Voters has endorsed each of you multiple times, and we're proud of how our members helped get you into office. We consider you allies in our effort to build a progressive governing majority. In these unprecedented times, there is nothing more progressive you can do than vote for the emergency ordinance to secure hotel rooms for San Francisco's most vulnerable. #HotelsNotHospitalBeds

We know you will soon be grappling with how to balance a brutal budget deficit, and we understand it's unclear how much we will be reimbursed for the cost of these hotel rooms. But it is clearly a wise investment to minimize the spread of the coronavirus in our most vulnerable populations. And the moral argument is much more important and unequivocal than any fiscal argument: don't let our unhoused needlessly neighbors die on our streets!

Most urgently,

The San Francisco League of Pissed Off Voters

From: Kim, Nathan

To: <u>BOS-Supervisors</u>; <u>BOS-Legislative Aides</u>

Subject: UCSF Incoming Resident Supporting the Emergency Ordinance "Limiting COVID-19 Impacts through Safe Shelter

Options"

**Date:** Tuesday, April 14, 2020 3:15:39 PM

This message is from outside the City email system. Do not open links or attachments from untrusted sources

#### Dear SF Board of Supervisors,

I am Nathan Kim, an incoming Family medicine resident at UCSF SFGH and I live in San Francisco.

As a healthcare professional and researcher of stigma against people experiencing homelessness, I urge that you vote in support of the emergency ordinance "Limiting COVID-19 Impacts through Safe Shelter Options". To quote the report written by several UCSF physicians and allied health professionals, "A Medically Indicated Plan to Prevent Spread of COVID-19 Among Unhoused People":

"Housing is critical to allow most vulnerable populations of homeless individuals selfisolate:

- 1) Those who are more likely to die if they contract the virus(individuals over the age of 60 years old, immunocompromised individuals, and those with underlying health conditions;
- 2) Those who are symptomatic or who have been exposed to the virus being called PUI (People Under Investigation), and;
- 3) Those who test positive for the COVID-19 virus (COVID+).

These three populations should be prioritized for hotel rooms, <u>with the</u> <u>remainder of those residing in congregate living or on the streets to follow expediently</u>.

A recent study found infected homeless individuals have "extraordinarily high susceptibility to symptomatic infection, hospitalization, and fatality" and predict they are twice as likely to be hospitalized, two to four times as likely to require critical care, and two to three times as likely to die. They are also more likely to overwhelm our hospital system in the event of a surge.

To respond to this level of vulnerability the report recommends that **governments move with haste to house the homeless in emergency accommodations with private sleeping and bath spaces.**"

Homelessness itself is a significant risk factor for increased morbidity and mortality in general, and it is no different for COVID-19. From a public health perspective, I am concerned for my homeless neighbors, most if not all of whom cannot self-isolate easily; I also want to ensure my city government allows for EVERYONE to self-isolate successfully. Public health experts agree this is critical so that we do not overwhelm our hospital systems, effectively flatten the curve and transition out of this crisis.

I urge you to vote in support of this ordinance.

Thank you,
Nathan Kim
UCSF M.D. Candidate | Class of 2020
Twitter: @natankim

Pronouns: he/him/his

From: <u>Janine Aiello</u>

To: Yee, Norman (BOS); Fewer, Sandra (BOS); Mandelman, Rafael (BOS)

Cc: Board of Supervisors, (BOS)

**Subject:** We urge you to support the emergency ordinance for #HotelsNotHospitalBeds

**Date:** Tuesday, April 14, 2020 7:59:02 AM

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

Supervisors Yee, Fewer, and Mandelman,

Please help continuance of normal thinking, and support the emergency ordinance.

Thank You!

Respectfully...

From: Board of Supervisors, (BOS)

To: <u>BOS-Supervisors</u>

Subject: FW: People"s Congress Letter

Date: Tuesday, April 14, 2020 11:55:00 PM

Attachments: image001.png

image002.png image003.png image004.png Petition Signatures.pdf Petition Comments.pdf

From: Curtis Bradford < CBradford@tndc.org>

Sent: Monday, April 13, 2020 8:03 PM

To: Breed, Mayor London (MYR) <mayorlondonbreed@sfgov.org>; BOS-Supervisors <bos-

supervisors@sfgov.org>; BOS-Legislative Aides <bos-legislative\_aides@sfgov.org>

Cc: Heiken, Emma (MYR) <emma.heiken@sfgov.org>

Subject: People's Congress Letter

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

#### To: Mayor London Breed and Board of Supervisors

We, the **Tenderloin People's Congress (TPC)**, are writing on a matter of Grave Concern! TPC is a resident-led coalition of 15 community-based resident led organizations that work on public policy, social justice and empowerment for the residents of the Tenderloin neighborhood through efforts like the Vision 2020 People's Plan.

Mayor and BOS, we have circulated this petition and send it to you now with 721 signatures from the community.

We are writing today because we have a grave concern. We urge you to immediately move homeless residents off the streets and out of congregate settings and into Hotel Rooms NOW! The longer we wait, the more people are going to die needlessly. And not just homeless folks. This puts all our lives at risk. Other cities have already begun doing just that and we are falling way behind. Furthermore, the window of opportunity for you to act and actually make a difference in the outcome of this crisis is closing. We live in the Tenderloin and see things get progressively worse day by day. There are people everywhere and nobody has access to hygiene facilities, etc. This is a Health Disaster in the making. None of your other efforts are

going to mean anything if you don't act immediately to get people into rooms and off the street, and out of congregate settings. Because without action, this virus is going to devastate our City, far more than it needs to. But time is running out, and people are counting on you. People's very lives hang in the balance, perhaps even mine or yours. Do the right thing, please. We MUST act quickly and house homeless San Franciscans in vacant hotels now. We strongly ask you to support the plight of our homeless neighbors and please immediately coordinate with the Board of Supervisors. I know you care. Help us NOW!

In community,

Tenderloin People's Congress Administrative Committee,

Jesse Johnson, co-Chair

Curtis Bradford, co-Chair

James Pounders, Secretary

Lorenzo Listana

Cheryl Shanks

Regi Meadows

Rebecca Browning

**Amos Gregory** 

Jordan Davis

Laura Sinai

#### **Curtis Bradford, Community Organizer**

Tenderloin Neighborhood Development Corporation (TNDC) 210 Golden Gate Ave. San Francisco, CA 94102

**2**415-358-3962 (Office Direct)

**2**415-426-8982 (Cel)

⊠cbradford@tndc.org

Pronouns: he/him

"The opposite of poverty is not wealth. The opposite of poverty is Justice!"-Bryan Stevenson, EJI

#### www.tndc.org

At TNDC, we believe that when people have homes, communities thrive. We envision a San Francisco where low-income people can afford housing that meets their basic needs, is close to the amenities and services that enhance their quality of life, and provides them with the safety and stability they need to fulfill their potential. Will you help us?









## change.org

Recipient: Honorable Mayor Breed and Board of Supervisors

Letter: Greetings,

Homeless Should have a Hotel Room During this Health Crisis We are writing in support of Supervisors Haney, Ronen, Preston, Peskin, and Walton's resolution "Urging Public Health Orders to Prioritize Needs of People Experiencing Homelessness During the COVID-19 Crisis."

We are writing today because we have a grave concern. We urge you to immediately move homeless residents off the streets and out of congregate settings and into Hotel Rooms NOW! The longer we wait, the more people are going to die needlessly. And not just homeless folks. This puts all our lives at risk. Other cities have already begun doing just that and we are falling way behind. Furthermore, the window of opportunity for you to act and actually make a difference in the outcome of this crisis is closing. We live in the Tenderloin and see things get progressively worse day by day. There are people everywhere and nobody has access to hygiene facilities, etc. This is a Health Disaster in the making. None of your other efforts are going to mean anything if you don't act immediately to get people into rooms and off the street, and out of congregate settings. Because without action, this virus is going to devastate our City, far more than it needs to. But time is running out, and people are counting on you. People's very lives hang in the balance, perhaps even mine or yours. Do the right thing, please. We MUST act quickly and house homeless San Franciscans in vacant hotels now. We strongly ask you to support the plight of our homeless neighbors and please immediately coordinate with the Board of Supervisors. I know you care. Help us NOW!

In community,

## **Comments**

Name	Location	Date	Comment
Lorenzo Listana	San Francisco, CA	2020-03-31	"Thank you Tenderloin People's Congress for initiating this petition. I urge everyone to sign this petition now, so Mayor London Breed hears what we want. It is unconscionable to not do anything for our homeless neighbors who are suffering on the street and end up getting COVID 19 virus. Our people have been in this dire situation for years. Mayor Breed must act NOW!! Please sign and ask your family and friends to sign as well."
Carolina Morales	San Francisco, CA	2020-03-31	"Let's do the right thing!!!"
Raul Villalobos	San Francisco, CA	2020-03-31	"It's unbelievable that we are in our 3rd week of staying home and the city hasn't done anything to help the homeless population in the city. As a result, our situation is very risky because now some days we have around 20 to 30 people right outside of our building, between drug dealers users and homeless. There are over 100 households in our building who can't safely go in and out. This are facts, do something!!"
Betty Traynor	San Francisco, CA	2020-03-31	"This is urgentPlease move our homeless people into the hotel rooms waiting for them. Thank you."
Valentina Valle	San Francisco, CA	2020-03-31	"Is important"
David Elliott Lewis	San Francisco, CA	2020-03-31	"There is no reason why anyone unhoused who wishes to live inside should not be offered a clean and decent space. Our city has enough vacant rooms and spaces to make this happen right now. Sadly, it has lacked the will even though its rhetoric would have you believe they really are trying. Actions speak much louder than words. Actions save lives. Words just protect careers and jobs. We need action. We need housing for the unhoused. Now not someday."
Judith Baker	San Francisco, CA	2020-03-31	"I am signing this because the homeless are some of our most vulnerable community members."
benjamin Lintschinger	Oakland, CA	2020-03-31	"We need to do this - it's the only way to help protect our neighbors, our brothers, our mothers, our sisters. We need to pull out all the stops."
Dorothy Graham	Oakland, CA	2020-03-31	"It's outrageous that the hotel rooms sit empty while people sleep on the streets during the pandemic"
sheila goldmacher	berkeley, CA	2020-03-31	"homeless folks are human beings too!treat us all equally and their issues are our issues. housing the homeless protects us all in this catastrophe. what are you waiting for??????"
June Kealoha-Hall	San Francisco, CA	2020-03-31	"Housing is a health issue. Please help our unhoused neighbors have a roof over their head, access to adequate living. We all have a right to be healthy."

Name	Location	Date	Comment
Robin Krop	San Francisco, CA	2020-03-31	"It's best for the health of anyone on the streets to be able to be inside."
Susan VanKuiken	San Francisco, CA	2020-03-31	"This MUST be done! Being homeless is a horrible situation period. But the Virus compounds the horror. Homes must be found and the hotels are available. Make use of them to HOUSE THE HOMELESS!"
Kim Mosteiro	San Francisco, CA	2020-03-31	"Because it's the humane thing to do??????"
Dorian Rhodes	San Francisco, CA	2020-04-01	"Those experiencing homelessness are simply our unhoused neighbors, especially here in the Tenderloin. A SF Muni driver whose route includes the TL reports that it's amazing to see all the barren streets & how well SF is abiding by the stay-at-home orders – except for the TL where it virtually looks unchanged. The thing is, where else can they be until the promised & needed shelter is provided?! Their lives are at stake!? Mayor Breed & our SF BoS, tis past time to act!"
Salvador Gasca	San Francisco, CA	2020-04-01	"Let's get people in doors and safe."
Jamie Ramirez	San Francisco, CA	2020-04-01	"I care about the safety and well being of my brothers and sisters living outside."
Alina Santamaria	Santa Rosa, CA	2020-04-02	"all people deserve protection. this will also help stop the spread."
tami Bryant	San Francisco, CA	2020-04-03	"If we do not do this, all of the great work, planning, and policies will be in vain. Please fill the rooms with homeless folks and those who need to get out of group living arrangements."
Alexandra Goldman	San Francisco, CA	2020-04-09	"We are talking about people's lives!"
Eyad Shqair	San Francisco, CA	2020-04-10	"Yes please Geary and Larkin homeless convention"
Mark Barnes	San Francisco, CA	2020-04-12	"NOW"

## change.org

Recipient: Honorable Mayor Breed and Board of Supervisors

Letter: Greetings,

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In community,

# **Signatures**

Name	Location	Date
Curtis Bradford	San Francisco, CA	2020-03-31
Jaime Viloria	San Francisco, CA	2020-03-31
Anakh Sul Rama	San Francisco, CA	2020-03-31
Michael Vuong	Daly City, CA	2020-03-31
Moya Gotham	Emeryville, CA	2020-03-31
Cheryl Shanks	Union City, CA	2020-03-31
Sherri Jackson	La Mirada, CA	2020-03-31
Minister Marvin K. White	San Leandro, CA	2020-03-31
Micaela Presti	Mill Valley, CA	2020-03-31
Anne Morrison	San Francisco, CA	2020-03-31
Paul Harkin	San Francisco, CA	2020-03-31
Isabella Lettenmaier	Oak Park, US	2020-03-31
Khanitha Soeung	Murrieta, US	2020-03-31
Caleb Benson	Paris, US	2020-03-31
Ascanio Piomelli	San Francisco, CA	2020-03-31
Andrea Montanez	Walden, US	2020-03-31
Zara Vaughan	Peachtree City, US	2020-03-31
Patrick Parker	Coppell, US	2020-03-31
Teagan Tautolo	Bothell, US	2020-03-31
Jake Hartman	Elma, US	2020-03-31

Name	Location	Date
Roberto Esparza	Laredo, US	2020-03-31
Karen Gruneisen	San Francisco, CA	2020-03-31
Sadia Afrin	Belle Glade, US	2020-03-31
Reagan Breaux	Morgan City, US	2020-03-31
Rachel Woods	Ukiah, US	2020-03-31
Grant Johnson	Knoxville, US	2020-03-31
Brett Walsh	Buford, US	2020-03-31
Angela Sims	Georgia	2020-03-31
Irina Kocharov	Portland, US	2020-03-31
Cassius Ordonez	Lynn, US	2020-03-31
Cynthia Cruz	Brownsville, US	2020-03-31
Gerald Jones	Cranford, US	2020-03-31
Kobe Davila	Springfield, US	2020-03-31
Timothy Bellere	Orange City, US	2020-03-31
Brian Garcia	Milledgeville, US	2020-03-31
Deasia denmon	Dallas, US	2020-03-31
Marnie Regen	San Francisco, CA	2020-03-31
Ashley Welander	Rolla, US	2020-03-31
Eyoel Betre	Mcdonough, US	2020-03-31
Ivan Crossland	Houston, US	2020-03-31
Fabiola Rivera	Lake city, US	2020-03-31
larry Williamson	San Francisco, CA	2020-03-31

Name	Location	Date
Nicole Dix	Joliet, US	2020-03-31
Sarah Darragh	Lake Havasu City, US	2020-03-31
Lupita Rodriguez	Peoria, US	2020-03-31
Ashlynn Baker	Harpswell, US	2020-03-31
charlie treston	Randolph, US	2020-03-31
Santo Starkey	Atlanta, US	2020-03-31
Emily Simmons	Florence, US	2020-03-31
Matilda Williams	West Orange, US	2020-03-31
Nguyen Truong	San Jose, US	2020-03-31
Lillian Havner	Ambler, US	2020-03-31
Devin Worton	Portland, US	2020-03-31
Renette Jones	Homestead, US	2020-03-31
Sabrina Araujo	New Rochelle, US	2020-03-31
Aaliyah Mcmiller	Atlanta, US	2020-03-31
Troy Schwartz	Woodstock, US	2020-03-31
Jon Tipton	Grain Valley, US	2020-03-31
Rosa Le	Comstock Park, US	2020-03-31
liv brown	San Marcos, US	2020-03-31
Shearon Roe	Topeka, US	2020-03-31
Renee saunders	Searcy, US	2020-03-31
Eric Rozell	San Francisco, CA	2020-03-31
Tori Cosner	Statesville, US	2020-03-31

Name	Location	Date
Melissa Schuh	Chandler, US	2020-03-31
Diana Colson	Platteville, US	2020-03-31
Isabella DiRenzo	West Lebanon, US	2020-03-31
Lauren Michelli	Plaquemine, US	2020-03-31
Peyton Sullivan	Charlottesville, US	2020-03-31
Kate C	Birmingham, US	2020-03-31
Theresa Malone	Akron, US	2020-03-31
Cindy Corker	Spotsylvania, US	2020-03-31
johnny diaz	East Wenatchee, US	2020-03-31
Jazmine Hayes	Grandview, US	2020-03-31
ghevae Woods	Aurora, US	2020-03-31
Vy Pham	Rex, US	2020-03-31
Dr Beverly Griffin PhD	US	2020-03-31
Siu Cheung	San Francisco, CA	2020-03-31
Riley Wilson	Borger, US	2020-03-31
Marina Romero	Las Vegas, US	2020-03-31
Robert Ortiz	San Francisco, US	2020-03-31
Justin Kaufman	Fort Wayne, US	2020-03-31
Nubian Shakur	Oakland, US	2020-03-31
Deonte Jackson	Albany, US	2020-03-31
Leyla Farmer	Tyrone, US	2020-03-31
Garry Selvidge	Streator, US	2020-03-31

Name	Location	Date
Dina Mendoza	San Francisco, CA	2020-03-31
Justin mf McClain	Avonmore, US	2020-03-31
Carlie Conino	Gretna, US	2020-03-31
Taryn Kingston	Foresthill, US	2020-03-31
Gabriella Brown	Chicago, US	2020-03-31
nulissa garza	Duncanville, US	2020-03-31
Tamra Thomas	Lafayette, US	2020-03-31
Jada brooks	Maryland, US	2020-03-31
Bailey Chesher	Acworth, US	2020-03-31
Ethan Hawley	New Alexandria, US	2020-03-31
Paris Adams	Milledgeville, US	2020-03-31
Lorenzo Listana	San Francisco, CA	2020-03-31
destiny sage	Marietta, US	2020-03-31
Liza Murawski	San Francisco, CA	2020-03-31
Tyson Goodale	Oran, US	2020-03-31
Marvin Holmes	Houston, US	2020-03-31
Nathan Berry	Petoskey, US	2020-03-31
DelSeymour Seymour	San Leandro, CA	2020-03-31
giselle orozco	Palm Harbor, US	2020-03-31
Gabriella Gallegos	Maricopa, US	2020-03-31
Francesca Rosalia	queens, US	2020-03-31
Veronica Romero	Springfield, US	2020-03-31

Name	Location	Date
Jorge Rodriguez-Wilson	San Juan, US	2020-03-31
Luz De Jesus	San Francisco, CA	2020-03-31
Kay Weber	San Francisco, CA	2020-03-31
Nicholas Roys	Amarillo, US	2020-03-31
Susan Bryan	San Francisco, CA	2020-03-31
Cecilia Listana	San Francisco, CA	2020-03-31
Kristen Villalobos	San Francisco, CA	2020-03-31
Carolina Morales	San Francisco, CA	2020-03-31
Angelica Cabande	San Francisco, CA	2020-03-31
Gabriella Ruiz	San Francisco, CA	2020-03-31
Ayanna Artis	Apopka, US	2020-03-31
Ramon Bonifacio	San Francisco, CA	2020-03-31
Regi Meadows	San Francisco, CA	2020-03-31
Frederick Martin	San Francisco, CA	2020-03-31
Marisa Miller	San Francisco, CA	2020-03-31
Raul Villalobos	San Francisco, CA	2020-03-31
William Bicknell	San Francisco, CA	2020-03-31
David Carpenter	San Francisco, CA	2020-03-31
Lindsay Mulcahy	Burbank, CA	2020-03-31
Cecily Johnson	Concord, CA	2020-03-31
Lisa Galinis	San Francisco, CA	2020-03-31
Pedro Frota	San Francisco, CA	2020-03-31

Name	Location	Date
Betty Traynor	San Francisco, CA	2020-03-31
David Elliott Lewis, Ph.D.	San Francisco, CA	2020-03-31
Valentina Valle	San Francisco, CA	2020-03-31
Mely Saavedra	San Francisco, CA	2020-03-31
Aref Elgaali	San Francisco, CA	2020-03-31
Tina Martin	San Francisco, CA	2020-03-31
Joseverino Listana	San Francisco, CA	2020-03-31
Rose Sharkey	San Francisco, CA	2020-03-31
Judith Baker	San Francisco, CA	2020-03-31
amy benziger	san francisco, CA	2020-03-31
Colleen Rivecca	San Francisco, CA	2020-03-31
Peter Murphy	San Francisco, CA	2020-03-31
Kate Robinson	San Francisco, CA	2020-03-31
Rupert Estanislao	San Francisco, CA	2020-03-31
John Emmett Patterson	San Francisco, CA	2020-03-31
Monica Rios	San Francisco, CA	2020-03-31
Carol Bosco	Naugatuck, CT	2020-03-31
benjamin Lintschinger	Oakland, CA	2020-03-31
Dorothy Graham	Oakland, CA	2020-03-31
Art Persyko	San Francisco, CA	2020-03-31
sheila goldmacher	berkeley, CA	2020-03-31
kathie piccagli	San Francisco, CA	2020-03-31

Name	Location	Date
Bruce Bornfleth	San Francisco, CA	2020-03-31
Mary Rush	San Francisco, US	2020-03-31
maxine anderson	San Francisco, CA	2020-03-31
Michael Lyon	Berkeley, CA	2020-03-31
Marc Norton	San Francisco, CA	2020-03-31
Debra Copes	San Francisco, CA	2020-03-31
David Williams	SanFrancisco, CA	2020-03-31
amos gregory	San Francisco, CA	2020-03-31
Heather Howe	Salinas, CA	2020-03-31
June Kealoha-Hall	San Francisco, CA	2020-03-31
Genay Markham	Oakland, CA	2020-03-31
Ingeborg Minton	Clovis, CA	2020-03-31
Shaniece Walcott	San Francisco, CA	2020-03-31
Gail Seagraves	San Francisco, CA	2020-03-31
Bo Svensson	Santa Rosa, CA	2020-03-31
william moore	San Francisco, CA	2020-03-31
Jeremy Wann	Baton Rouge, LA	2020-03-31
John Casey	San Francisco, CA	2020-03-31
Zach Haygood	Ponte Vedra, US	2020-03-31
Alexandra Doupe	Indiana, US	2020-03-31
Tim Mckenzie	fairmont, US	2020-03-31
Alyan Khan	Stockbridge, US	2020-03-31

Name	Location	Date
Marie Brevil	Lake Worth, US	2020-03-31
Amalyn Delacruz	Bronx, US	2020-03-31
Amber Fagans	Altoona, US	2020-03-31
Christina Varela	Northridge, US	2020-03-31
Theo Doehla	Camden, US	2020-03-31
thomas guidry	Indianapolis, US	2020-03-31
Courtney Barham	Encinitas, US	2020-03-31
Raven Heyward	Beaufort, US	2020-03-31
laura Willkie	Seattle, US	2020-03-31
Jalen Frederick	Baltimore, US	2020-03-31
ur mom	Atlanta, US	2020-03-31
coen besser	Wilmington, US	2020-03-31
Morgan Stanley-Kominers	Oak Bluffs, US	2020-03-31
Brian Parada	Lawrenceville, US	2020-03-31
Tatiana Graf	San Francisco, CA	2020-03-31
Leah Rivers	Blountstown, US	2020-03-31
Xavier Diaz	Las Vegas, US	2020-03-31
Aminna Khun-Khun	Culver City, US	2020-03-31
Braulio Saldana	Lindsay, US	2020-03-31
Rodger Scott	San Francisco, CA	2020-03-31
Adam Kaluba	Burleson, US	2020-03-31
Alicia Burge	Ravenna, US	2020-03-31

Name	Location	Date
Maria Tellez	Burlington, US	2020-03-31
daddyy james	Victorville, US	2020-03-31
Aila Waterburn	Atalanta, US	2020-03-31
Kama Rosen	Las Vegas, US	2020-03-31
Damian Rodriguez	Houston, US	2020-03-31
Krishnan Patel	Garnerville, US	2020-03-31
Joshua Sloan	Charlottesville, US	2020-03-31
Ralisha Edwards	Suitland, US	2020-03-31
Katelyn Melzer	Granite City, US	2020-03-31
Jeffrey Baugher	York, US	2020-03-31
perry langbein	milford, US	2020-03-31
Jose Rodriguez	Fort Lee, US	2020-03-31
Tallon Cottle	Spanish Fork, US	2020-03-31
Justin Brueck	Brick, US	2020-03-31
Danielle Miller	New Orleans, US	2020-03-31
Tyran Hanson	Savannah, US	2020-03-31
Mónica Navarro	Brookline, US	2020-03-31
Patrick Delira	Burbank, US	2020-03-31
Jaylen Brown	Dacula, US	2020-03-31
Andres Penaflor	Merced, US	2020-03-31
Melanie Cobb	Austin, US	2020-03-31
Jeremiah Morley	Portland, US	2020-03-31

Name	Location	Date
Kara Davis	Marietta, US	2020-03-31
emily clark	New York, US	2020-03-31
Robin Krop	San Francisco, CA	2020-03-31
Joe Omama	Bruhville, US	2020-03-31
Wade Hoover	Quakertown, US	2020-03-31
Cody Winter	Baltimore, US	2020-03-31
Matthew Henry	Dallas, US	2020-03-31
Zakiya Singleton	Pooler, US	2020-03-31
Tammy Barker	Chickamauga, US	2020-03-31
Nathan Maceda	Chicago, US	2020-03-31
Susan VanKuiken	San Francisco, CA	2020-03-31
Shelley Soyka	Clinton Township, US	2020-03-31
Brandon Webb	Magnolia, US	2020-03-31
Fayth Wack us	Detroit, US	2020-03-31
Hannah Verduzco	Bonita, US	2020-03-31
Christine King Walter	Denver, US	2020-03-31
Richard Richardson	Manning, US	2020-03-31
Jahmaka Walker	Savannah, US	2020-03-31
Ashley Smith	Quincy, US	2020-03-31
Jamelees Mayol	Clermont, US	2020-03-31
Elizabeth Algarin	Philadelphia, US	2020-03-31
Vanessa Agra	San Francisco, CA	2020-03-31

Name	Location	Date
Trinity Raymond	New York, US	2020-03-31
Lauren Stupek	San Francisco, CA	2020-03-31
Roxana Shirkhoda	San Francisco, CA	2020-03-31
Tracey B	Oakland, US	2020-03-31
Heather Lewis	Lanoka Harbor, US	2020-03-31
Nathan Bush	Otsego, US	2020-03-31
larry martin	San Francisco, CA	2020-03-31
Ethan Townsend	Paterson, US	2020-03-31
Aiesha Thomas	Bronx, US	2020-03-31
Jamie Broussard	Houston, US	2020-03-31
Trinity Akins	Westland, US	2020-03-31
Tiarrah Tolliver	Denville, US	2020-03-31
Joseph Russel	Wixom, US	2020-03-31
Kim Mosteiro	San Francisco, CA	2020-03-31
Carole Shafner	St. Petersburg, US	2020-03-31
Masuma Begum	Bronx, US	2020-03-31
Jasmine Torres	San Antonio, US	2020-03-31
Alexa Haws	Rigby, US	2020-03-31
Solomon Gyy	New Paltz, US	2020-03-31
Brenden Bazor	Atlanta, US	2020-03-31
isabella �## p	Stone Mountain, US	2020-03-31
trevor white	Fort Worth, US	2020-03-31

Name	Location	Date
Nicole McElroy	North Myrtle Beach, US	2020-03-31
Margaret Henige	Detroit, US	2020-03-31
Peter Stanley	Boston, US	2020-03-31
Mann Singh	Union City, US	2020-03-31
Michael Rosen	San diego, US	2020-03-31
Christine Nelson	Coatesville, US	2020-03-31
Ted Kim	Los Angeles, US	2020-03-31
Gabriel Harding	Loganville, US	2020-03-31
Eden Wheeler	Indianapolis, US	2020-03-31
Tenasia Gibson	Baltimore, US	2020-03-31
Marti Sousanis	Mill Valley, CA	2020-03-31
Jodi Becker	San francisco, CA	2020-03-31
vincent cherian	ronkonkoma, NY	2020-03-31
Lisa Cook	San Francisco, CA	2020-03-31
Joel Yates	San Francisco, CA	2020-03-31
Jocelyne Lacasse	Longueuil, Canada	2020-03-31
Nora Roman	S.F., CA	2020-03-31
Shannon Eizenga	Berkeley, CA	2020-03-31
Emelia Martinez Brumbaugh	Oakland, CA	2020-03-31
Colin Creveling	Oakland, CA	2020-03-31
Gerson Menezes	San Pablo, CA	2020-03-31
Courtney McDonald	San Francisco, CA	2020-03-31

Name	Location	Date
Joyous Bey	Hercules, CA	2020-03-31
Fernando Pujals	San Francisco, CA	2020-03-31
AINSLEY THARP	Oakland, CA	2020-03-31
Sy Russell	San Francisco, CA	2020-03-31
Leonardo Romao	Tampa, FL	2020-03-31
Jammie Aguilar	San Francisco, CA	2020-03-31
Nicole Maimon	San Francisco, CA	2020-03-31
Ellen Murray	Oakland, CA	2020-03-31
Laura Wotring	Greenwood, IN	2020-03-31
Deborah Millette	San Francisco, CA	2020-04-01
Jim Brown	San Francisco, CA	2020-04-01
Timothy Payne	Stockton, MO	2020-04-01
Preston Kilgore	San Francisco, CA	2020-04-01
Benjamin Peterson	Redwood City, CA	2020-04-01
Grasi Diaz	Berkeley, CA	2020-04-01
Jessica Montes	San Francisco, CA	2020-04-01
Selina Ng	San Francisco, CA	2020-04-01
Mustapha Saffour	upper marlboro, MD	2020-04-01
Dorian Rhodes	San Francisco, CA	2020-04-01
Katherine Hardman	Denton, TX	2020-04-01
Steph Tember	El Sobrante, CA	2020-04-01
Katie Maclean-Peters	Commerce Township, MI	2020-04-01

Name	Location	Date
Jennifer Powell	Grand Junction, CO	2020-04-01
Hayden Anderson	Phoenix, AZ	2020-04-01
Anne Bluethenthal	San Francisco, CA	2020-04-01
Arta Luckey	Elizabethtown, KY	2020-04-01
Cindy Whitaker	Havana, US	2020-04-01
Morgan Gaskill	Savannah, US	2020-04-01
John Naglosky	Tehachapi, US	2020-04-01
TyRek Cleaves	Kansas City, US	2020-04-01
Kicker Ingles	Lake alfred, US	2020-04-01
Benjamin Elgut	Sound Beach, US	2020-04-01
Andre Sidoa	Houston, US	2020-04-01
Brittney Batarse	Novi, US	2020-04-01
Marilyn Martinez	New York, US	2020-04-01
bella faklaris	Volo, US	2020-04-01
Ben Dover	Pasco, US	2020-04-01
Keyanna Williams	Orlando, US	2020-04-01
Jessica DuMoulin	Lexington, US	2020-04-01
RICHARD SLOAN	Phoenix, US	2020-04-01
Juliana Gonzalez	Los Fresnos, US	2020-04-01
Brenton Johnson	Mount Vernon, US	2020-04-01
Geraldine Parga	Ellenwood, US	2020-04-01
zil gon	no city, US	2020-04-01

Name	Location	Date
Viviana Robledo	Naperville, US	2020-04-01
Michele Reese	Tucson, US	2020-04-01
Miguel Shirasawa	Houston, US	2020-04-01
Milka Estifanos	Silver Spring, US	2020-04-01
Lerena Powell	Portland, US	2020-04-01
Paula Aleman	Brownsville, US	2020-04-01
Mandy Shanahan	Apex, US	2020-04-01
Ryan Jock	Utica, US	2020-04-01
Urbens Jeanbaptiste	City of Orange, US	2020-04-01
Dechen peldon	San Francisco, US	2020-04-01
Frank Lentz	Billings, US	2020-04-01
Deviss Pasca	Loganville, US	2020-04-01
ramona lindsay	Harrisburg, US	2020-04-01
Harlee Bordelon	Moreauville, US	2020-04-01
hillary comas	Brooklyn, US	2020-04-01
ALISIA TOLBERT	Salem, US	2020-04-01
Sharon Patton	US	2020-04-01
Catherine Abuallan	Westchester, US	2020-04-01
Maria Zabala	Griffin, US	2020-04-01
Cayla Wheaton	Arlington Heights, US	2020-04-01
Bethany Hill	Lincoln Park, US	2020-04-01
Sadaf Sanaullah	Upper Chichester, US	2020-04-01

Name	Location	Date
Haley Van winkle	Chandler, US	2020-04-01
Hope Fattah	Philadelphia, US	2020-04-01
Idaly Powell	Yuma, US	2020-04-01
Noah Baker	Roswell, US	2020-04-01
Imani Moyer	Atlanta, US	2020-04-01
Krystal Xiana	Manhattan, US	2020-04-01
Gabriel Duran	Victorville, US	2020-04-01
Arlett Rincon	Atlanta, US	2020-04-01
Anahi Benitez	Chino, US	2020-04-01
Rachel Nelson	Snoqualmie, US	2020-04-01
Pablo Chavez	Albuquerque, US	2020-04-01
Mahkinzey Bozard	Hiram, US	2020-04-01
Gabrielle Alvarado	Newark, US	2020-04-01
LeAnn Holsclaw	US	2020-04-01
Jackie Kamins	Hopkinton, US	2020-04-01
Moneh Peters	Louisville, US	2020-04-01
Akie Kadota	Evanston, US	2020-04-01
Khia White	Sherwood, US	2020-04-01
belle given	Jay, US	2020-04-01
Jessica Chitwood	Clarkesville, GA	2020-04-01
Allan Alvarez Jr	Brooklyn, US	2020-04-01
darlin jimenez	Buena Park, US	2020-04-01

Name	Location	Date
Cathy Stevens	Mankato, US	2020-04-01
Oindri Halder	Plano, US	2020-04-01
Miranda Bemis	Angola, US	2020-04-01
Kamiya S	Round Rock, US	2020-04-01
Kyara Horn	Mcpherson, US	2020-04-01
Diana Paladino	Brooklyn, US	2020-04-01
Emma Weems	Athens, US	2020-04-01
Madeline Rodas-Torres	New York, US	2020-04-01
Elizabeth Coaxum	Hampstead, US	2020-04-01
Altin Cici	Worcester, US	2020-04-01
Lorie Ham	Reedley, CA	2020-04-01
Latanya Dickerson	Fort Smith, US	2020-04-01
Lisa Ewing	Cleveland, US	2020-04-01
Neima Abza	Silver Spring, US	2020-04-01
Jalee Connor	Cincinnati, US	2020-04-01
Erica Brantley	Decatur, US	2020-04-01
Ian James	Cincinnati, US	2020-04-01
Tameika Anderson	Orlando, US	2020-04-01
Breanna French	North Port, US	2020-04-01
Ivy Vazquez	Riverside, US	2020-04-01
Reyleen Bernier	Mamaroneck, US	2020-04-01
Jazmyne Hunley	Oshkosh, US	2020-04-01

Name	Location	Date
Cole Hunt	Columbus, US	2020-04-01
lily koenig	Chicago, US	2020-04-01
Miya Seren	New York, US	2020-04-01
MARGARET HINES	YORKTOWN, US	2020-04-01
Eldon Lawson	US	2020-04-01
Patricia Staton	Arcola, US	2020-04-01
naba hagmhmood	Dekalb, US	2020-04-01
Christian R	Huntington Beach, US	2020-04-01
Tyriq Semper	Sharpsburg, US	2020-04-01
Ghassan Alyaseen	Houston, US	2020-04-01
Tashina Williams	Flint, US	2020-04-01
Genesis Creel	Brick, US	2020-04-01
Zach Langmesser	Imlay City, US	2020-04-01
Emma Hoffman	Allentown, NJ	2020-04-01
Don Remig	Bradenton, US	2020-04-01
Dory Jimenez	New York, US	2020-04-01
Sarah Williams	Bell, US	2020-04-01
Kenny Champion	Winchester, VA	2020-04-01
Ryan Ellis	Oviedo, US	2020-04-01
Brenda Choi	Las Vegas, NV	2020-04-01
Jessica Martinez	Greer, US	2020-04-01
Yadira Novo	Bronx, US	2020-04-01

Name	Location	Date
Sara Colm	Stuart, VA	2020-04-01
Kendra Ma	Castro Valley, CA	2020-04-01
Pamela A. Lowry	Berkeley, CA	2020-04-01
Ryan Powell	San Francisco, CA	2020-04-01
Emma Williams	Aurora, CO	2020-04-01
Susan Araneta	Richmond, CA	2020-04-01
Shirley Andaya	San Francisco, CA	2020-04-01
Linda Lewin	San Francisco, US	2020-04-01
Linda Ray	San Francisco, CA	2020-04-01
Kelley Cutler	SAN FRANCISCO, CA	2020-04-01
Kiara Vaughn	Berkeley, CA	2020-04-01
David Jefferson	San Francisco, CA	2020-04-01
Deirdre Visser	San Francisco, CA	2020-04-01
Salvador Gasca	San Francisco, CA	2020-04-01
Kentavis Watkins	Atlanta, US	2020-04-01
Luis Pena	New York, US	2020-04-01
Elena Lucero	Rosemead, US	2020-04-01
Teri Hutchinson	Dallas, US	2020-04-01
Melissa Schultz	Arlington Heights, US	2020-04-01
MATT PINEDA	Hackensack, US	2020-04-01
Allen Burgos	New York, US	2020-04-01
Courtney Cote	Waterville, US	2020-04-01

Name	Location	Date
Kristen Occorso	Cockeysville, US	2020-04-01
leslie johnson	Rex, US	2020-04-01
hannab moss	Baton Rouge, US	2020-04-01
Faith Olabanji	Houston, US	2020-04-01
Linda Lester	Hazel Green, US	2020-04-01
Omar Castro	Ramona, US	2020-04-01
Jennifer M	Glendale, US	2020-04-01
Vonda Reynolds	Collinsville, US	2020-04-01
Tiffani Saunders	Browns Mills, US	2020-04-01
Vismaya Vijayannair	Pearland, US	2020-04-01
david sierra	Manati, US	2020-04-01
Shalena Thomas	Columbia, US	2020-04-01
Nora Crowley	Kansas City, US	2020-04-01
Savannah Landry	Riverview, US	2020-04-01
Termecia Hunter	Riverdale, US	2020-04-01
Dustin Randolph	Ganado, US	2020-04-01
Ayla Lerner	New York, US	2020-04-01
Alex Woitas	Houston, US	2020-04-01
Reginal Lockett	Cleveland, US	2020-04-01
Beth Nazemi	Chestefield, US	2020-04-01
Abigail Dartez	Abbeville, US	2020-04-01
Shania Fuller	Brunswick, US	2020-04-01

Name	Location	Date
April Crump	Birmingham, US	2020-04-01
Alexander Middendorf	Owego, US	2020-04-01
Brilea Sinner	Lyman, US	2020-04-01
Alyssa Keaton	Marietta, US	2020-04-01
stacie jackson	romulus, US	2020-04-01
Rhonda Bell	Piedmont, US	2020-04-01
Joe Conti	Dayton, US	2020-04-01
Katie Cox	Marietta, US	2020-04-01
Jacqueline DiLeo	Flemington, US	2020-04-01
Milaner Manana	Washington, US	2020-04-01
Cindy Nuckolls	Athens, US	2020-04-01
Henry Duzan	Little Rock, US	2020-04-01
shelby rushing	Winter Garden, US	2020-04-01
Luisa sanchez	North Bergen, US	2020-04-01
Eliza Grosscup	San Francisco, CA	2020-04-01
Kuuku Minnah-Donkoh	Oakland, US	2020-04-01
Donathan Moore	Columbus, US	2020-04-01
Kristyn Haworth	Taylorville, US	2020-04-01
Daniel Murray	Little Rock, US	2020-04-01
Phoenix Perry	New York, US	2020-04-01
Isaiah Womble	Milledgeville, US	2020-04-01
Vania Romero	Cathedral City, US	2020-04-01

Name	Location	Date
Katie Gutierrez	Mableton, US	2020-04-01
Payton Daugherty	Massillon, US	2020-04-01
Ayla Marquez	Hackensack, US	2020-04-01
Sade Johnson	Folkston, US	2020-04-01
Israel VanDross	Grovetown, US	2020-04-01
jadyn glueckert	dayton, US	2020-04-01
Ricky Jones	Ellenwood, US	2020-04-01
ELAINE NELSON	Lewisville, US	2020-04-01
Mary Torres	Cedar Park, US	2020-04-01
Romina SS	East Haven, US	2020-04-01
Saher Alladin	Eugene, US	2020-04-01
Tiffany Shell	Murfreesboro, US	2020-04-01
Solorie Moreno	San Juan, US	2020-04-01
Nicole Mcneal	Anniston, US	2020-04-01
Rachell Oliveros	Sulphur Springs, US	2020-04-01
Roisah Abdullah	New York, US	2020-04-01
Amber Miles	Dallas, US	2020-04-01
Bruno Vanegas	Tucker, US	2020-04-01
Arnoldo Silva	Tucson, US	2020-04-01
Neryah Israel	Ellenwood, US	2020-04-01
Ricky Bipat	South Ozone Park, US	2020-04-01
Nancy Castillo	Bronx, US	2020-04-01

Name	Location	Date
CJ English	US	2020-04-01
Christina Bondonga	Lewiston, US	2020-04-01
Melissa Cole	Mississippi State, US	2020-04-01
Karen Valencia	New Rochelle, US	2020-04-01
Hector Veras	Reading, US	2020-04-01
Elizabeth Barbosa	Bronx, US	2020-04-01
Ayham Kalou	Charleston, US	2020-04-01
Samuel Soto	Fairfield, US	2020-04-01
Alexis Morgan	Perry, US	2020-04-01
Ella Brown	Birmingham, US	2020-04-01
Harrison Mbugua	Atlanta, GA	2020-04-01
Grey Fuster	Boston, US	2020-04-01
karima hayles	Brooklyn, US	2020-04-01
amelia murphree	Sherwood, US	2020-04-01
Megan Atkinson	Denver, US	2020-04-01
Amanda Vela	Edinburg, US	2020-04-01
Kineshia Walters	Greenville, US	2020-04-01
Tamsy Leverton	Pecatonica, US	2020-04-01
harlie menard	kaplan, US	2020-04-01
Paige Sweem	Kalispell, US	2020-04-01
Brenndon Harris	Lapeer, US	2020-04-01
Liv Norsworthy	Birmingham, US	2020-04-01

Name	Location	Date
Siddharth Ranabhat	Arlington, US	2020-04-01
Heera Remasankar	Katy, US	2020-04-01
Amber Runyan	Elwood, US	2020-04-01
Jamie Ramirez	San Francisco, CA	2020-04-01
Cherilyn Shea	Pacific Palisades, US	2020-04-01
Tina Phalen	Clyde, CA	2020-04-01
Murray Pender Pender	San Francisco, CA	2020-04-01
Teresa Chiaverotti	San Francisco, CA	2020-04-01
Precious Listana	Oakland, CA	2020-04-01
Miriam Golomb	Columbia, MO	2020-04-01
Malia Byrne	San Francisco, CA	2020-04-01
Eddie Stiel	San Francisco, CA	2020-04-01
Pamela Weiss	Palo Alto, CA	2020-04-01
suzi goldmacher	oakland, CA	2020-04-01
Guadalupe Sandra Elizondo	Oakland, CA	2020-04-02
Phyllis Levine	SF, CA	2020-04-02
Susanna Kerstholt-Molloy	San Bruno, CA	2020-04-02
Didem Eransen	Berkeley, CA	2020-04-02
Austin Shelton	San Francisco, CA	2020-04-02
Alina Santamaria	Santa Rosa, CA	2020-04-02
James Pounders	San Francisco, CA	2020-04-02
Beki Light	Oakland, CA	2020-04-02

Name	Location	Date
Johneesha Ross	Flint, US	2020-04-03
Alisha edelglass	Bedford, US	2020-04-03
Victor Adelson	Springfield Gdn, US	2020-04-03
Breanna Iban	Anaheim, US	2020-04-03
Matthew Gregg	Fort Mill, US	2020-04-03
Nancy Thomas	Newport richey, US	2020-04-03
Matthew Hernandez	Hayward, US	2020-04-03
Adjia Mbaye	Cincinnati, US	2020-04-03
Jeidy Garcia	Atlanta, US	2020-04-03
Abraham Aluboudi	North Brunswick, US	2020-04-03
Robert Glover	Louisville, US	2020-04-03
Laura Roman	Lawrence, US	2020-04-03
Mec St Germain	Bloomfield, US	2020-04-03
Nayeli Estremera	Jersey City, US	2020-04-03
Maritza Solorzano	Cataula, US	2020-04-03
angeline portillo	Lehigh Acres, US	2020-04-03
Life is Eternal	US	2020-04-03
Marissa Tatum	Blackshear, US	2020-04-03
skyler emory	Dallas, US	2020-04-03
Brandon Wright	Minneapolis, US	2020-04-03
Simone Ashraf	Lawrenceville, US	2020-04-03
Fiona Tanner	US	2020-04-03

Name	Location	Date
Kimberly Gallina	Fayetteville, US	2020-04-03
Betty Daddey	Bronx, US	2020-04-03
Ben Dover	Matthews, US	2020-04-03
Ana Rodriguez	Las Vegas, US	2020-04-03
Christina Taylor	West End, US	2020-04-03
Jennifer Saavedra	Manteca, US	2020-04-03
Mireya Salazar	Bernice, US	2020-04-03
Anthony Cathcart	Houston, US	2020-04-03
Kelly Campbell	Portland, US	2020-04-03
Jonathan Flores	Frankfort, US	2020-04-03
Amelia Price	Irmo, US	2020-04-03
Edna Cruz	Riverside, US	2020-04-03
Jacob Greenbaum	Brooklyn, US	2020-04-03
Dezrah Mcgrath	Cape Coral, US	2020-04-03
Samantha Gil	Fort Worth, US	2020-04-03
Jhanae Warlock	Melbourne, US	2020-04-03
Luis Hernandez	Tampa, US	2020-04-03
Sandra Hughes	Mobile, US	2020-04-03
Keith Goodwin	Humble, US	2020-04-03
Temiloluwa Talabi	Gardena, US	2020-04-03
Angelica Blanco	Bradenton, US	2020-04-03
Genny Hawkins	Frankfort, US	2020-04-03

Name	Location	Date
Taylee Redl	Portland, US	2020-04-03
Alex Krall	Boston, US	2020-04-03
Alexus Cardiel	Carson city, US	2020-04-03
Jessica Perez	New York, US	2020-04-03
Erin Amantia	Titusville, US	2020-04-03
Felicia McGraw	Athens, US	2020-04-03
Nathaly Salgado	Channelview, US	2020-04-03
Nancy Petzold	US	2020-04-03
kira guillory	lake charles, US	2020-04-03
Annis Gonzalez	Hicksville, US	2020-04-03
Charlotte Hilton-Nickel	San Jose, US	2020-04-03
Vida Magalit	Sacramento, CA	2020-04-03
Black Jackson	New Hyde Park, US	2020-04-03
Carol Zingler	Worthing, US	2020-04-03
angelica arroyo	lancaster, US	2020-04-03
Sophia Palacios	Miami, US	2020-04-03
Keri Peck	Salem, US	2020-04-03
Jules Buckner	US	2020-04-03
Tesla Trammell	Alvaton, US	2020-04-03
Adrain Crump	Baton Rouge, US	2020-04-03
Cassidy Kanner-Gomes	Berkeley, US	2020-04-03
Nickole Richey	Garden Grove, US	2020-04-03

Name	Location	Date
Thasha Culver	US	2020-04-03
Lisa Will	Kannapolis, US	2020-04-03
John Arroyo	Tucson, US	2020-04-03
Robyn Ortega	Flagstaff, US	2020-04-03
kanashi izumi	Queen Creek, US	2020-04-03
michael bahari	Chicago, US	2020-04-03
Jonathan Tee	Arlington, US	2020-04-03
Bree Brusokas	Tinley Park, US	2020-04-03
Ben Affleck	Beverly Hills, US	2020-04-03
evea rucker	Jonesboro, US	2020-04-03
Alecia Mitchell	Columbia, US	2020-04-03
Pedro Colon	Bronx, US	2020-04-03
Lisa Hudson	Robertsdale, US	2020-04-03
Roberta Bassett	Duxbury, US	2020-04-03
Sasha Metzinger	Aberdeen, US	2020-04-03
Tavia Allen	West Palm Beach, US	2020-04-03
Victoria Williams	Brooklyn, US	2020-04-03
E Baum	Kansas City, US	2020-04-03
Natasha Mitchell	Lexington, US	2020-04-03
Angie Torres	Miami, US	2020-04-03
Larisa Kurmayeva	Salem, US	2020-04-03
Fawkes Coalworth	US	2020-04-03

Name	Location	Date
Carmen King	Gainesville, US	2020-04-03
Lisa Kuehl	Omaha, US	2020-04-03
Luz Carazo	Washington, US	2020-04-03
Iryna Prudnikava	Saint Augustine, US	2020-04-03
Connie Salguero	Brookwood, US	2020-04-03
Mai Lee	Elk grove, US	2020-04-03
Amy Nuñez	Madison, US	2020-04-03
Ugo Barnaby Nnaji	Sacramento, US	2020-04-03
Miriam Jones	Aurora, US	2020-04-03
Michael Holloway	Denton, US	2020-04-03
Oliver Wojtyna	Ellensburg, US	2020-04-03
Adia McMillian	US	2020-04-03
Luis Izaguirre	Brooklyn, US	2020-04-03
Donna Walker	Mocksville, US	2020-04-03
Krystal Branson	Louisville, US	2020-04-03
Neidy Galarza	Delray Beach, US	2020-04-03
Kaity Ramirez	Chesapeake, US	2020-04-03
PK K	US	2020-04-03
Dawn ESCALERA	Pomona, US	2020-04-03
Kaylin Lamey	Norman, US	2020-04-03
William Rucker Jr	Parachute, US	2020-04-03
Berri Tost	Chesapeake, US	2020-04-03

Name	Location	Date
Giovanni Rivero	Chula Vista, US	2020-04-03
Martina Wright	Sacramento, US	2020-04-03
Yash Sethi	Overland Park, US	2020-04-03
Ajai Duncan	San Francisco, US	2020-04-03
Hilda Gantes	Saint Paul, US	2020-04-03
Tiffany Oliver	Charlotte, US	2020-04-03
Adam Katamesh	Manassas, US	2020-04-03
Camea Callans	Houston, US	2020-04-03
Rebecca greene	Tacoma, US	2020-04-03
Sonya Majewski	West Bloomfield, US	2020-04-03
Katie Dixon	clarksville, US	2020-04-03
Cassandra Harper	Arvada, US	2020-04-03
makayla perry	Philadelphia, US	2020-04-03
Janice T	Pompano Beach, US	2020-04-03
Jessica Williams	Fife, US	2020-04-03
Carly Hylton	El Centro, US	2020-04-03
Tuesday Hamrick	Southaven, US	2020-04-03
Tyler Dalecki	Ormond Beach, US	2020-04-03
jeanette yount	Englewood, US	2020-04-03
Zayra Gonzalez	Orlando, US	2020-04-03
Vince Walsh	Arlington Heights, US	2020-04-03
Marcia Peterzell	San Francisco, CA	2020-04-03

Name	Location	Date
Alexa Grundin	Pace, US	2020-04-03
tami Bryant	San Francisco, CA	2020-04-03
Jessica Anderson	Covington, LA	2020-04-03
Casey Ticsay	San Francisco, CA	2020-04-04
romana guevarra	San Francisco, CA	2020-04-07
Sharon Rose	Sacramento, CA	2020-04-07
Justin Truong	San Francisco, US	2020-04-07
Loretta Richard	cecilia, KY	2020-04-09
Naomi Maisel	Atlanta, GA	2020-04-09
John McCormick	San Francisco, CA	2020-04-09
Alexandra Goldman	San Francisco, CA	2020-04-09
Consuelo Reyes Lopez	San Francisco, CA	2020-04-09
Kendall McCormick	Boulder, CO	2020-04-09
Gabriela Heermans	Essex, VT	2020-04-09
Julia McCartan	Cresskill, NJ	2020-04-09
Jasmine Urena	Fullerton, CA	2020-04-09
Claudia d	Montague, MA	2020-04-09
Sydney Williams	Kingston, Jamaica	2020-04-09
Nick D'Aquila	Burlington, VT	2020-04-09
Brandon Craddock	Tahoe City, CA	2020-04-09
Mary Claire Amable	San Francisco, CA	2020-04-10
Eyad Shqair	San Francisco, CA	2020-04-10

Name	Location	Date
Rana Abdelhalim	San Mateo, CA	2020-04-10
Maria Delgado	Gilbert, AZ	2020-04-10
Bronwyn Pappas-Byers	Hopkinton, MA	2020-04-10
clayton oconnell	Goleta, CA	2020-04-10
Michelle Boss	San Francisco, CA	2020-04-10
Whitney Francis	San Diego, CA	2020-04-10
Carol Nasrah	Foster city, CA	2020-04-10
Shivani Bahl	Oakland, CA	2020-04-10
Kim Parker	Fredericton, Canada	2020-04-10
Denise Dorey	San Francisco, CA	2020-04-10
Anthony Martinelli	San Francisco, CA	2020-04-10
Rommie Whittaker	Union City, CA	2020-04-10
andrew boston	new york, NY	2020-04-10
Laetitia Jacquart	Oakland, CA	2020-04-11
Lauren Small	San Francisco, CA	2020-04-11
Laure Canadas	France	2020-04-11
Pamela Tau Lee	San Francisco, CA	2020-04-11
Mark Barnes	San Francisco, CA	2020-04-12
Vish Soroushian	Oakland, CA	2020-04-13

From: Board of Supervisors, (BOS)

To: <u>BOS-Supervisors</u>
Subject: FW: Homeless

**Date:** Monday, April 13, 2020 9:09:00 AM

From: Kevin Mcsweeney <kevin.integrakitchens@gmail.com>

**Sent:** Saturday, April 11, 2020 1:26 PM

**To:** Board of Supervisors, (BOS) <board.of.supervisors@sfgov.org>

**Subject:** Homeless

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

Now you can reap what you sow! First, you let the criminally insane people take over and quite literally shit all over SF and then you complain they have nowhere to go during a crises! Don't make this a business owners problem or a federal issue. This is a SF problem alone and you morons need to deal with it!

My family was from Detroit and 60 years of this type of crap from democrats completely ruined that city

Kevin McSweeney

 From:
 Board of Supervisors (BOS)

 To:
 BOS-Supervisors

 Subject:
 FW: Follow Up from Supervisor Preston's Office

 Pate:
 Monday, And 13, 2020 8:59:00 AM

From: Ian Nappier <iannappier@gmail.com>

Sent: Thursday, April 9, 2020 5:19 PM

To: Snyder, Jen (BOS) <jen.snyder@sfgov.org>; board of Supervisors, (BOS) <board.of.supervisors@sfgov.org>; Breed, Mayor London (MYR) <mayorlondonbreed@sfgov.org>; metrodesk@sfchronicle.com; Erin Allday <alday@sfchronicle.com>; anna.bauman@sfchronicle.com; tbyrne@sfchronicle.com; megan.cassidy@sfchronicle.com; john Diaz <jdiaz@sfchronicle.com>; jdineen@sfchronicle.com; Dizikes@sfchronicle.com>; Suzanne Espinosa <a href="Espinosa@sfchronicle.com">, thadani@sfchronicle.com</a>; srubenstein@sfchronicle.com; tatiana.sanchez@sfchronicle.com; Sernoffsky, Evan <a href="Eseinosa@sfchronicle.com">, toaquin Palomino</a><br/>
##Palomino@sfchronicle.com>; cho@sfchronicle.com; Dustin.Gardiner@sfchronicle.com; matthias.gafni@sfchronicle.com; Kevin Fagan <a href="Eseinosa@sfchronicle.com">, theiken, Emma (MYR) <a href="Emma: MYR">, teama.a.machiken@sfgov.org</a>>; PrestonStaff</a><br/>
##BOS <a href="Emma: MYR">, teama.a.machiken@sfgov.org</a>>; PrestonStaff</a><br/>
##BOS <a href="Emma: MYR">, teama.a.machiken@sfgov.org</a>>; PrestonStaff</a>

Subject: Re: Follow Up from Supervisor Preston's Office

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

Supervisor Preston and Mayor Breed, please see attached.

This is what the corner of Haight & Ashbury looks like right now. Over a dozen people are gathered, music is playing, people are talking and having a great time. I'd describe the atmosphere as "festive". What do you think? Looks like a great party, doesn't it?

Also attached are images today from the same corner early this morning. You'll see that the line from the grocery store stretches all the way down the street, and forces people who want to buy groceries to line up on the sidewalk, through this encampment. When I took a walk this morning, I also heard coughing.

Intriguingly, when it was raining this weekend, these groups weren't gathering. Do you think this is interesting? Allowing these groups to gather not only directly will lead to deaths in our neighborhood, but also encourage more and more people to think social distancing measures aren't something to be taken seriously. The proof is that these groups are growing.

So my question for you: is this the summer of love or a public health crisis? Should we treat this seriously, or like a joke?

Opening up hotel rooms isn't enough. Stop people from congregating in the street, in areas where people need to access essential services. My expectation is that this problem will continue to accelerate. Putting up signs isn't enough. Even citations (which the city still hasn't done in the Haight) isn't enough.

Please do something. People are going to die if we let this continue.

Regards, Ian Nappier

On Tue, Apr 7, 2020, 9:33 PM Ian Nappier < iannappier@gmail.com > wrote:

Emma, thanks for your response. Unfortunately, the situation is continuing to deteriorate, and also unfortunately, this situation is more more dire than an "inconvenience", as you characterized it.

Please see attached for what is going on today, this was a new multi-tent encampment that is at Waller and Shrader. The situation in the Haight is getting worse, not better. It is unclear to me if anyone in the Mayor's office or Supervisor Prestor's office is taking this seriously. I know the police are, because I have had conversations with cops who have told me they want to do more. People are living on the street, in clustered groups, and this will lead directly to people dying.

Should I expect this camp to get bigger tomorrow? Will I hear more coughing coming from the groups who gather on the street, ignoring the Mayor's social distancing order with no repercussion? My expectation is that the answer to both of these questions is yes. Do I expect that the lack of action here will lead to more deaths in my neighborhood? Also yes.

Please let me know \*what you will do\*

Ian Nappie

Dear Ian,

Thank you for reaching out to the Office of Mayor London N. Breed about your concerns regarding COVID-19 that we are experiencing in San Francisco and around the world.

Under the Shelter at Home Order, small corner stores stores are allowed to remain open between the hours of 6:00 AM and 8:00 PM. Stores which meet certain qualifications have been asked to close at 8:00 PM in order to reduce crowding outside of the stores which could transmit the virus and further infect our communities. Please see the attached order for the specific details. I apologize for the inconveniences this causes and ensure that Mayor Breed has provided robust resources for small businesses affected by the COVID-19 crisis.

For answers to our more frequently asked questions, please consult this website, which will be updated every day

Please feel free to reach out with additional concerns,

## Emma Heiken

Supervisor of Community Affairs Mayor's Office City & County of San Francisco

Want to learn more or get involved? Click here.

On Tue, Mar 31, 2020 at 7:23 PM Ian Nappier < iannappier@gmail.com > wrote

- +metrodesk@sfchronicle.com +eallday@sfchronicle.com +anna.bauman@sfchronicle.com +tbyrne@sfchronicle.com +megan.cassidy@sfchronicle.com +jdiaz@sfchronicle.com +jdineen@sfchronicle.com +cdizikes@sfchronicle.com
- +sespinosa@sfchronicle.com +iwildermuth@sfchronicle.com +srubenstein@sfchronicle.com +tatiana.sanchez@sfchronicle.com +esernoffsky@sfchronicle.com +alejandro.serrano@sfchronicle.com +jpalomino@sfchronicle.com +cho@sfchronicle.com +dfracassa@sfchronicle.com +dfracassa@sfchronicle.com +kfagan@sfchronicle.com +dfracassa@sfchronicle.com +cho@sfchronicle.com +dfracassa@sfchronicle.com +kfagan@sfchronicle.com

I've cc'd some of the people at the Chronicle, who may be interested in the deteriorating situation in the Haight, where there are now encampments of people coughing and wheezing, blocking pedestrian traffic to grocery stores, and endangering the lives of people in my neighborhood. They may be especially interested in Supervisor Preston's and the Mayor's office lack of response to this situation, despite repeated notifications of the situation - which will lead to deaths of people in my neighborhood, especially the elderly. I am also happy to discuss my conversations with the Police, who have said they understand the reality and gravity of the situation, but have been hamstrung by these offices.

If my supplied photographs don't come through on this cc'd email, please feel free to contact me directly via email or at 303.929.0940, and I am happy to make them available for immediate release and to dicuss further. This is a public health crisis - I'm not sure why Supervisor Preston thinks this is the Summer of Love. People are going to die because there are still groups congregating on the street, and Supervisor Preston seems to think this is a problem that can be ignored.

Thank you, Ian Nappier

On Tue, Mar 31, 2020 at 7:06 PM Ian Nappier < iannappier@gmail.com > wrote:

And just now there's people encamped on the street, coughing and wheezing. My partner called 311 and was routed to the police. When I called they just took down my comments and said there would be a response to the call within 48 hours. I hope the police come. I hope I hear back from Supervisor Preston's office. But my expectation is that they'll still be congregating in public, blocking pedestrian traffic to takeout restaurants and grocery stores. I also expect the coughing will be worse. Amazing how this progresses like clockwork, two weeks in from the Mayor's orders not being enforced on the people encamped on Haight St.

I look forward to your response

Thank you, lan Nappier

On Tue, Mar 31, 2020, 6:18 PM Ian Nappier <annappier@gmail.com> wrote:

This is from earlier today, at the intersection of Clayton and Haight. Is this a joke? I overheard one of the people on this corner say, "yeah the police told us about the order, but I was surprised, they were hella chill about it." So I guess some people do think this is a joke, because they weren't moving.

On Mon, Mar 30, 2020, 7:15 PM Ian Nappier < annappier@gmail.com > wrote:

Here's another one. Does Supervisor Person think this is a joke? Does the city?

On Mon, Mar 30, 2020, 6:39 PM Ian Nappier < iannappier@gmail.com > wrote:

I just called 311 to file another report. After waiting on hold, the system disconnected me. I called to report a gathering of 6 or 7 people on Clayton and Waller and another 12+ at Haight and Ashbury. There were a number of other smaller groups of 5 along Haight St. See attached for photos. Is this a pandemic or the Summer of Love? Does Dean Preston give a fuck about my neighborhood?

What's the next step? I guess contacting the Chronicle since my local government won't even write me an email. I have more photos, and I'm send them and this email thread along too.

Besides the Chronicle, Should I also send this to the Governor's office? Who is it in government that cares about the public health of people who live in my neighborhood?

People are going to die because of this reckless inaction. I look forward to your response that contains a meaningful plan to stop people congregating in the street, next to grocery stores.

Thanks,

Ian Nappiei

On Mon, Mar 30, 2020, 12:08 PM Ian Nappier < iannappier@gmail.com> wrote

+MayorLondonBreed@sfgov.org +Board.of.Supervisors@sfgov.org

Yesterday, I went out for groceries around 7 PM to try to minimize the number of people I'd contact. There are \*still\* groups congregating on Haight St.

There was a group of 6 people all gathered outside of Haight St. Market, by the entrance, just to the side in front of the former music store. On the corner of Haight & Ashbury, there was another group of 8 people congregating. People will die because these groups are gathering in public places, especially near essential businesses, like grocery stores. Is the city going to do anything about this? I understand progress is being made on opening up more hotel rooms, but in the meantime, why are groups being allowed to gather on the street like this?

It's been 10 or 11 days since I first contacted Supervisor Preston's office on this matter. Is anything going to be done?

Thank you, Ian Nappier

On Thu, Mar 26, 2020 at 7:29 PM Ian Nappier <<u>iannappier@gmail.com</u>> wrote:

3 days later, I'm still waiting for a response to a problem that continues. And people will die because it does.

Today I walked by the corner of Haight and Ashbury, ~10 people were gathered there in close proximity. How many people walk through this corner on the way to Haight St market for groceries?

Should I expect a response from Supervisor Preston's office? This is an exponential scenario. Every minute we waste means that more people will die. And most proximately, the elderly constituents of Supervisor Preston's office.

Am I better off cc'ing the mayor's office and the Chronicle on this thread?

On Wed, Mar 25, 2020, 8:00 AM Ian Nappier < iannappier@gmail.com > wrote:

Any updates on this?

On Mon, Mar 23, 2020, 9:02 PM Ian Nappier <a href="mailto:annappier@gmail.com">iannappier@gmail.com</a>> wrote:

And to underscore my point... the vulnerable we're talking about for covid-19 are the elderly. They are who die from a disproportionately from this. There are lots of elderly people in this neighborhood. I am worried about them.

Thank you,

an

On Mon, Mar 23, 2020 at 8:03 PM Ian Nappier <a href="mailto:sanappier@gmail.com">iannappier@gmail.com</a>> wrote:

Jen and Avery, thanks for your response and also for your warm wishes. I'm glad things will be changing... That being said, when I went out to get groceries today (I turned around because it was too crowded) there were still encampments, and people not abiding by the Mayor's orders at the corner of Clayton and Haight. This was around ~5:15 PM today.

Hence my continued concern. Will these guidelines for the homeless / people on the street be enforced? If they refuse to disperse, what happens next? I spoke to a captain Yamaguchi (spelling?) today via phone, who called me back after I left a message for the Chief of Police. He told me they were having \*significant\* issues on Haight St. especially, as the people congregating on the street would say they are "together" and they could not enforce anything.

In short, my question remains, what does enforcement mean here? Besides new guidelines, what is changing? Will there be ticketing? Forced disbursement of crowds? Arrests? My concern remains around what happens if they refuse to disperse. This is a public health crisis, and people congregating in public places, near grocery stores, on high traffic corners, etc. presents an imminent threat to public health, particularly in my neighborhood. People who spend hours per day in groups on the street will mean that more people will die.

I agree that we must protect the vulnerable, empathetically. This point is underscored in a pandemic of this magnitude, where we are all vulnerable to this horrifying virus, where we are all vulnerable. So in the interest of saving human lives, what will happen next?

On Mon, Mar 23, 2020 at 5:46 PM Snyder, Jen (BOS) < <u>jen.snyder@sfgov.org</u>> wrote:

Hi lan

I hope you are doing alright considering. Thank you for your concern for your neighbors' health during this crisis. I connected with Captain Pagano. She says she and her station will enforcing the shelter in place ordinance in regards to homeless encampments.

There are new guidelines for encampments now that specify certain things, like being 6 feet apart, not sharing tents, etc, which will help clarify things. Thank you for your insight,

From: Yu, Avery (BOS) <a href="mailto:savery-yu@sfgov.org">sent: Monday, March 23, 2020 4:54 PM
To: |annappler@gmail.com <a href="mailto:savery-gmailto:save

Hi lan,
Thanks so much for reaching out to our office last week. I just wanted to follow up and let you know our Chief of Staff, Jen Snyder, reached out to Captain Renee Pagano of Park Station regarding your request to enforce social distancing on Haight Street. Her team is working to ensure the city directive is enforced and we prevent the spread of the virus while we work diligently to transition people off the street and into shelter. As I mentioned on the phone, our office has been working very hard to get unhoused folks into vacant hotel rooms during this public health crisis. This is a time when our public safety is only as good as the most vulnerable populations. I appreciate you bringing this to our attention. I hope you're staying safe and healthy!
All the best,
Avery

From: Board of Supervisors, (BOS)

To: <u>BOS-Supervisors</u>

Subject: FW: Homeless Situation in the Tenderloin Date: Monday, April 13, 2020 9:07:00 AM

From: Aol Member Info < lisaquail@yahoo.com>

**Sent:** Friday, April 10, 2020 8:31 PM

To: Board of Supervisors, (BOS) <board.of.supervisors@sfgov.org>

**Subject:** Homeless Situation in the Tenderloin

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

I'm sure you have been hearing from a lot of folks regarding the Homeless situation in San Francisco but the situation has gotten worse over the last couple of weeks in the Tenderloin since the City has shutdown. The Homeless and their tents have been setting up more camps in front of closed down businesses. Some of the tents are so big they block up the sidewalks. I've been known to avoid certain blocks and go out of my way by a couple of blocks in order to run errands to avoid this.

People such as myself have to be able to go out and run essential errands since Trader Joe's, Safeway, Walgreens, Target and banking do not exist in my neighborhood. I know for a fact that I have to go out in the street to avoid the tents and the people who are congregating on the sidewalks and not practicing social distancing at all.

I don't know what you are planning to do about it but with the current situation that is happening right now its just a matter of time before the Corona Virus hits the streets here in the Tenderloin.

Sincerely,

Lisa Quail
Sent from Mail for Windows 10

From: Board of Supervisors, (BOS)

To: <u>BOS-Supervisors</u>

Subject: FW: The Tenderloin District

Date: Monday, April 13, 2020 9:07:00 AM

----Original Message----

From: Thomas Lloyd-Butler <tlbrnj@gmail.com>

Sent: Friday, April 10, 2020 9:26 AM

To: Board of Supervisors, (BOS) <box>
<br/>
dos.supervisors@sfgov.org>

Cc: Marstaff (BOS) <marstaff@sfgov.org>

Subject: The Tenderloin District

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

Dear Supervisors...

I travel through the tenderloin district on Turk street (between Market St. and Van Ness Avenue) daily, on my way home from work.

It is mayhem.

While the rest of the residents of San Francisco are dutifully practicing social distancing, for our health and others, the residents of the tenderloin seem to think they are above the law, entitled to their own selfish approach to the COVID 19 crisis. This means they're completely ignoring the current SD order, going about their usual businesses of dealing drugs, taking drugs, sharing cans of malt liquor (which I photographed), eating on the street and back slapping, hugging and carrying on.

Meanwhile the rest of us are struggling both physically and emotionally to social distance, keep ourselves isolated in the effort not just to avoid contracting COVID 19, but more important to keep from spreading it to others in the community.

The Tenderloin is not a COVID FREE ZONE, but it is a COVID FREE ENFORCEMENT ZONE. This was confirmed to me when I had a chance to ask a policeman (who was patrolling Ocean Beach to insure social distancing compliance) why there appeared to be no patrols in the tenderloin. He informed me that SFPD has been ordered away from the Tenderloin and to avoid any confrontation or enforcement of the SD order. He said that supervisors had directed SFPD not to enforce the COVID 19 rules because it would be considered harassment in The Tenderloin.

Why are these people in The Tenderloin above the law?

Why are the rest of us fined for minor infractions for the SD rules?

Why is there a double standard where the people in the tenderloin have no rules, and the rest of us do?

This is something you need to look into because their actions are placing us ALL at risk. And there should be no double standard

Tom Lloyd-Butler

From: Andrea Danger
To: BOS-Legislative Aides

Subject: 850 Bryant

**Date:** Wednesday, April 15, 2020 10:17:05 PM

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

## To Whom It May Concern:

I am writing in support of supervisors Fewer, Haney, Walton, Ronen and Preston's proposal to permanently close CJ4 at 850 Bryant. As a San Francisco resident and prisoner advocate I cannot overstate the dangerous dysfunction of CJ4 on any given day and now, in the midst of this pandemic, everything is a whole level more dangerous.

No one should die in a cage for any reason. No one should live in a cage for any reason. Period.

Please have compassion and please show leadership in this trying time: Shut CJ4 and fund the reentry programs, drug and alcohol treatment, mental health services, and housing programs we need to make San Francisco a beacon of hope and health for the nation.

Thank you for your time, Andrea Danger 1111 Treat Avenue San Francisco, CA 94110 From: Thomas Sherwood
To: BOS-Legislative Aides
Subject: Close the jail at850 Bryant

**Date:** Wednesday, April 15, 2020 10:24:17 PM

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

Please act now to close the jail at the Hall of Justice.

Thomas Sherwood I vote!

Sent from my iPhone

From: <u>Elizabeth Funk</u>

To: <u>BOS-Supervisors</u>; <u>BOS-Legislative Aides</u>

Subject: Closing CJ4

**Date:** Tuesday, April 14, 2020 2:04:07 PM

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

Dear Board of Supervisors,

As a resident in Pacific Heights, I strongly urge you to support Supervisor Sandra Lee Fewer's ordinance to close County Jail 4 (CJ4) at 850 Bryant Street.

Incarcerated people should not be housed in such a dilapidated facility, nor should deputy sheriffs or jail health employees be working there. The COVID-19 crisis has only exacerbated the existing health and safety concerns at this facility, where social distancing is essentially impossible. It is beyond time we shutter CJ4 for good.

The closure of CJ4 will save San Francisco an estimated \$25 million per year, which is money better spent on community resources, including: housing, healthcare, meaningful employment, access to healthy food, and mental health and substance use treatment.

With the jail population currently below 800 people, the City is already more than 200 people below the target number of 1,044 required by this legislation to close the jail. For these reasons and more, please vote YES on Supervisor Fewer's ordinance to shut down CJ4.

Sincerely,

Elizabeth Funk

Elizabeth Funk www.dignitycapital.com 415-867-7397 From: <u>Helen Spielman</u>

To: <u>BOS-Legislative Aides</u>; <u>BOS-Supervisors</u>

Subject: Dear Board of Supervisors, As a RESIDENT/STUDENT/WORKER in San Francisco's NEIGHBORHOOD/DISTRICT, I

strongly urge you to support Supervisor Sandra Lee Fewer's ordinance to close County Jail 4 (CJ4) at 850 Bryant

Street. Closing CJ4 and stopping out-o...

**Date:** Tuesday, April 14, 2020 1:46:11 PM

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

Dear Board of Supervisors,

As a criminal justice volunteer and a frequent visitor to the city of San Francisco, I strongly urge you to support Supervisor Sandra Lee Fewer's ordinance to close County Jail 4 (CJ4) at 850 Bryant Street.

Closing CJ4 and stopping out-of-country transfers to Santa Rita Jail are essential steps in caring for and protecting all San Francisco residents, especially the poor, people experiencing homelessness, the LGBTQI community, immigrants, and people of color. Incarcerated people should not be housed in such a dilapidated facility, nor should deputy sheriffs or jail health employees be working there. The COVID-19 crisis has only exacerbated the existing health and safety concerns at this facility, where social distancing is essentially impossible. It is beyond time we shutter CJ4 for good.

The closure of CJ4 will save San Francisco an estimated \$25 million per year, which is money better spent on community resources, including: housing, healthcare, meaningful employment, access to healthy food, and mental health and substance use treatment.

With the jail population currently below 800 people, the City is already more than 200 people below the target number of 1,044 required by this legislation to close the jail. For these reasons and more, please vote YES on Supervisor Fewer's ordinance to shut down CJ4.

Sincerely, Helen Spielman 919-929-4520 From: mlyon01

To: Board of Supervisors, (BOS); Haney, Matt (BOS); Mar, Gordon (BOS); Preston, Dean (BOS); Ronen, Hillary;

Stefani, Catherine (BOS); Yee, Norman (BOS); MandelmanStaff, [BOS]; Peskin, Aaron (BOS); Fewer, Sandra

(BOS); Safai, Ahsha (BOS); Walton, Shamann (BOS)

Cc: Michael Lyon

**Subject:** Please support Sup. Fewer"s legislation to close 850 Bryant jail.

**Date:** Tuesday, April 14, 2020 2:53:19 PM

Importance: High

This message is from outside the City email system. Do not open links or attachments from untrusted sources

San Francisco Board of Supervisors via email April 14, 2020

## **Dear Supervisors**

Please support Supervisor Fewer's legislation to promptly and permanently close City Jail 4 at 850 Bryant Street, while implementing alternatives to incarceration so dangerous and harmful replacement strategies are not necessary.

You are well aware that the jail is seismically dangerous, floods inmates with raw sewage and toxic fumes, that it imprisons blacks at ten times disproportionately, that it dispropor-tionately imprisons homeless, transitional-age youth, and people needing mental illness care. And at least 80% of inmates haven't even been convicted of anything; they're await-ing trial and can't afford bail, which was among the highest in the State.

Promptly and permanently closing CJ4 and reducing San Francisco's incarceration so no replacement is necessary is definitely do-able. The population is now in the 700s, and is planned to remain so during the COVID crisis; if this is manageable, it's well below the 1,000 target figure generally recognized as able to handled by alternatives (the great majority) or transfer to other City facilities (the small minority). The Jail Replacement Workgroup, the large group of City Health and

Sheriff's officials and community leaders, spent a year analyzing alternatives to incarceration and came up with almost 100 suggestions approved by a majority of Workgroup members, and also endorsed by the NoNewSFJail Coalition.

There are many racial, gender, and economic groups that are unfairly over-incarcerated and all these issues must be rectified, but as an 80-year old resident of San Francisco for 40 years, I also regard elder incarceration as a vital issue. The huge increase in severity of sentencing has produced a quarter million elderly, frail seniors in US prisons, and California has the most, 28,000, more than 1/10th of the national figure. From 2000 to 2009, the country's prison population grew by 16 percent, and the number of older prisoners — 55 years or older — increased by nearly 80 percent. 16% of the prison population is considered elderly, and large numbers are serving sentences of 20 years or more under the drug-war era "habitual offender" laws or "three-strikes" laws.

Please support Supervisor Fewer's legislation to promptly and permanently close the 850 Bryant jail while implementing alternatives to incarceration so dangerous and harmful replacement strategies are not necessary.

Michael Lyon mlyon01@comcast.net 415-215-7575 From: <u>Greg Morris</u>

To: <u>BOS-Supervisors</u>; <u>BOS-Legislative Aides</u>

Cc: Greg Morris

Subject: Please Vote Yes on Ordinance to Close County Jail 4

**Date:** Tuesday, April 14, 2020 3:21:55 PM

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

#### Dear Board of Supervisors,

Please vote yes on the ordinance to close the jail at 850 Bryant Street. All reports indicate that the entire building at 850 Bryant, including but not limited to the jail, is seismically unsafe. If the terror of housing prisoners in an unsafe facility is not sufficient concern to ensure passage of the ordinance, which would be its own shame on our city, please consider that City employees also are endangered. Furthermore, all reports indicate that conditions at the jail are inhumane in other ways as well.

In the midst of a distressing era in our national history, I certainly do not want anyone pointing to the inhumanity of this jail as a justification for their own brands of inhumanity and deprivation of human rights. It is my understanding that closure of the jail also will be a substantial financial savings for the City, although I encourage you to regard this as a secondary benefit of closure.

Thank you for your attention to this issue.

Sincere regards,

**Gregory Morris** 

Resident, District 7

From: Gail Siegel

To: <u>BOS-Supervisors</u>; <u>BOS-Legislative Aides</u>

Subject: Please Vote Yes on Ordinance to Close County Jail 4 at 850 Bryant Street

**Date:** Thursday, April 16, 2020 10:40:36 AM

This message is from outside the City email system. Do not open links or attachments from untrusted sources

Dear Board of Supervisors,

I am writing to urge you to support Supervisor Sandra Lee Fewer's ordinance to close County Jail 4 (CJ4) at 850 Bryant Street.

Closing CJ4 and stopping out-of-country transfers to Santa Rita Jail will protect all San Francisco residents, especially the uninsured and marginalized poor, people experiencing homelessness, the LGBTQI community, immigrants, and people of color. Incarcerated people should not be in a dilapidated facility, nor should anyone work there. COVID-19 has exacerbated existing health and safety concerns there, where social distancing is essentially impossible.

We must shutter CJ4 for good.

Closing CJ4 will save San Francisco an estimated \$25 million per year--money better spent on housing, healthcare, meaningful employment, access to healthy food, and mental health and substance use treatment.

With the jail population currently below 800 people, the City is already more than 200 people below the target number of 1,044 required by this legislation to close the jail. This legislation will help ensure San Francisco remains at the forefront of equitable justice reform. For these reasons and more, please vote YES on Supervisor Fewer's ordinance to shut down CJ4.

Thank	vou	for	vour	lead	ershir	o.
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Sincerely,

Gail Siegel

From: Andrew Adams

To: <u>BOS-Legislative Aides</u>; <u>BOS-Supervisors</u>

Subject: Shutting Down County Jail 4

Date: Tuesday, April 14, 2020 6:23:50 PM

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

Dear Supervisors,

I'm writing to you to urge you to support, and pass, legislation to close County Jail 4.

CJ4 is a dilapidated, inhumane, and seismically unsafe facility that requires an immediate closure plan. Currently, all City departments are in the process of vacating the Hall of Justice, with the exception of CJ4, for which there is no plan. The Mayor, District Attorney, Public Defender, Sheriff, and City Administrator have all agreed that the Hall of Justice must be closed. In the meantime, people incarcerated at CJ4 are living in deplorable conditions, for which there has been legal action taken against the City.

People imprisoned at CJ4 have reported noxious fumes, flooding, and overflowing sewage covering the cells, along with the already inherently dehumanizing conditions of being imprisoned. Incarcerated people should not be housed in such a dilapidated facility, nor should deputy sheriffs or jail health employees be working there. The COVID-19 crisis has only exacerbated the existing health and safety concerns at this facility, where social distancing is essentially impossible. There must be no further delay.

Best,

--

Andrew Adams

From: Rebecca Dean

To: <u>BOS-Supervisors</u>; <u>BOS-Legislative Aides</u>

Subject: SUBJECT LINE: Vote Yes on Ordinance to Close County Jail 4 at 850 Bryant Street

**Date:** Thursday, April 16, 2020 1:07:49 PM

This message is from outside the City email system. Do not open links or attachments from untrusted sources

Dear Board of Supervisors,

As a worker in San Francisco's Mission District, I strongly urge you to support Supervisor Sandra Lee Fewer's ordinance to close County Jail 4 (CJ4) at 850 Bryant Street.

Closing CJ4 and stopping out-of-country transfers to Santa Rita Jail are essential steps in caring for and protecting all San Francisco residents, especially the poor, people experiencing homelessness, the LGBTQI community, immigrants, and people of color. Incarcerated people should not be housed in such a dilapidated facility, nor should deputy sheriffs or jail health employees be working there. The COVID-19 crisis has only exacerbated the existing health and safety concerns at this facility, where social distancing is essentially impossible. It is beyond time we shutter CJ4 for good.

The closure of CJ4 will save San Francisco an estimated \$25 million per year, which is money better spent on community resources, including: housing, healthcare, meaningful employment, access to healthy food, and mental health and substance use treatment.

With the jail population currently below 800 people, the City is already more than 200 people below the target number of 1,044 required by this legislation to close the jail. For these reasons and more, please vote YES on Supervisor Fewer's ordinance to shut down CJ4.

Sincerely,

--

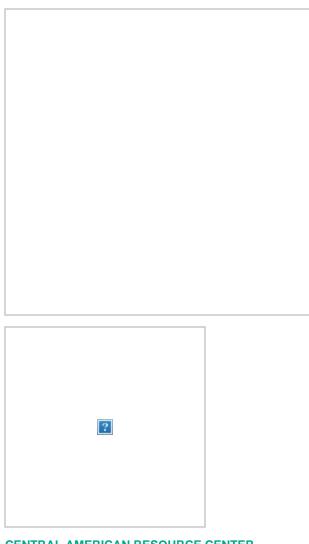
### Rebecca Dean, MSW

Case Manager

rebecca@carecensf.org

main: 415-872-7465 | direct: (415) 914-0033 3143 Mission Street, San Francisco, CA 94110

carecensf.org



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From: <u>Jessie Fernandez</u>

To: <u>BOS-Supervisors</u>; <u>BOS-Legislative Aides</u>

**Subject:** Vote Yes on Fewer's ordinance to Shut Down 850

**Date:** Monday, April 13, 2020 11:30:32 AM

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

## Dear Supervisors,

I am a resident and public servant in San Francisco's Excelsior neighborhood. I urge you to support Supervisor Fewer's ordinance to close 850 Bryant St. Closing 850 Bryant and stopping out-of-country transfers to Santa Rita are essential steps in caring for and protecting all SF residents, especially the poor, the houseless, LGBTQI people, immigrants, and people of color, and especially in this grave time of the COVID crisis. The closure will also save our city an estimated \$25 million per year, which is better spent on community resources we are in dire need of: housing, healthcare, meaningful employment, access to healthy food, mental health and substance use treatment. With the jail population currently below 800, the City is already more than 200 people below the target number of 1,044 required by this legislation. It is beyond time we shutter the jail at 850 Bryant for good. Vote yes on Supervisor Fewer's ordinance to shut down 850 Bryant now.

Sincerely,

Jessie Fernandez

Communities United for Health and Justice

From: Cynthia Fong

To: <u>BOS-Supervisors</u>; <u>BOS-Legislative Aides</u>

**Subject:** Vote Yes on Fewer's ordinance to Shut Down 850

**Date:** Monday, April 13, 2020 12:43:39 PM

Attachments: image.png

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# HOUSING RIGHTS COMMITTEE OF SAN FRANCISCO

Mission Location: 1663 Mission St, #504, 415-703-8644 Richmond Location: 4301 Geary Blvd at 7th Ave, 415-947-9085

On behalf of HRCSF, we urge you to support Supervisor Fewer's ordinance to **close 850 Bryant.** 

Concerning the fight for **dignified housing for all:** 850 Bryant has been condemned for over 20 years due to being seismically unfit. Despite a 1996 demolition order, and despite all of City Hall agreeing that CJ4 should be closed, the jail has remained open. For years, people imprisoned at CJ4 have reported noxious fumes, flooding, and overflowing sewage covering cells, along with the inherently dehumanizing conditions of being imprisoned.

Closing 850 Bryant and stopping out-of-country transfers to Santa Rita are essential steps in caring for and protecting all SF residents, especially the poor, the houseless, LGBTQI people, immigrants, and people of color, and especially in this grave time of the COVID crisis. The closure will also save our city an estimated \$25 million per year, which is better spent on community resources we are in dire need of: housing, healthcare, meaningful employment, access to healthy food, mental health and substance use treatment. With the jail population currently below 800, the City is already more than 200 people below the target number of 1,044 required by this legislation.

It is beyond time we shutter the jail at 850 Bryant for good. Vote yes on Supervisor Fewer's ordinance to shut down 850 Bryant now.

Respectfully, Cynthia

--

Cynthia Fong Housing Rights Committee of San Francisco Richmond District Community Organizer

(pronouns: they/she)

www.hrcsf.org | https://www.facebook.com/housingrightsSF/

\*\*\*\*\*\*

Our offices are currently closed to the public in response to public health recommendations

regarding COVID-19. If you are contacting us regarding Counseling: please email or call (415-947-9085) and provide your name, phone number, and we will have a counselor return your call as soon as possible. We will not be meeting tenants in person for the time being. We will announce any changes to our programming via our newsletter and <u>facebook</u> if you want to follow along.

From: Alex Basile

To: <u>BOS-Legislative Aides</u>

**Subject:** Vote Yes on Ordinance to Close County Jail 4 at 850 Bryant Street

**Date:** Wednesday, April 15, 2020 6:21:14 PM

This message is from outside the City email system. Do not open links or attachments from untrusted sources

Dear Board of Supervisors,

As a resident of San Francisco's Tenderloin, I strongly urge you to support Supervisor Sandra Lee Fewer's ordinance to close County Jail 4 (CJ4) at 850 Bryant Street.

Closing CJ4 and stopping out-of-country transfers to Santa Rita Jail are essential steps in caring for and protecting all San Francisco residents, especially the poor, people experiencing homelessness, the LGBTQI community, immigrants, and people of color. Incarcerated people should not be housed in such a dilapidated facility, nor should deputy sheriffs or jail health employees be working there. The COVID-19 crisis has only exacerbated the existing health and safety concerns at this facility, where social distancing is essentially impossible. It is beyond time we shutter CJ4 for good.

The closure of CJ4 will save San Francisco an estimated \$25 million per year, which is money better spent on community resources, including: housing, healthcare, meaningful employment, access to healthy food, and mental health and substance use treatment.

With the jail population currently below 800 people, the City is already more than 200 people below the target number of 1,044 required by this legislation to close the jail. For these reasons and more, please vote YES on Supervisor Fewer's ordinance to shut down CJ4.

Sincerely,

Alex Basile Resident, Tenderloin From: Alex Basile

To: BOS-Supervisors

**Subject:** Vote Yes on Ordinance to Close County Jail 4 at 850 Bryant Street

**Date:** Wednesday, April 15, 2020 6:20:29 PM

This message is from outside the City email system. Do not open links or attachments from untrusted sources

Dear Board of Supervisors,

As a resident of San Francisco's Tenderloin, I strongly urge you to support Supervisor Sandra Lee Fewer's ordinance to close County Jail 4 (CJ4) at 850 Bryant Street.

Closing CJ4 and stopping out-of-country transfers to Santa Rita Jail are essential steps in caring for and protecting all San Francisco residents, especially the poor, people experiencing homelessness, the LGBTQI community, immigrants, and people of color. Incarcerated people should not be housed in such a dilapidated facility, nor should deputy sheriffs or jail health employees be working there. The COVID-19 crisis has only exacerbated the existing health and safety concerns at this facility, where social distancing is essentially impossible. It is beyond time we shutter CJ4 for good.

The closure of CJ4 will save San Francisco an estimated \$25 million per year, which is money better spent on community resources, including: housing, healthcare, meaningful employment, access to healthy food, and mental health and substance use treatment.

With the jail population currently below 800 people, the City is already more than 200 people below the target number of 1,044 required by this legislation to close the jail. For these reasons and more, please vote YES on Supervisor Fewer's ordinance to shut down CJ4.

Sincerely,

Alex Basile Resident, Tenderloin From: <u>David Thompson</u>

To: BOS-Supervisors; BOS-Legislative Aides; Mandelman, Rafael (BOS)

Subject: Vote Yes on Ordinance to Close County Jail 4 at 850 Bryant Street

**Date:** Wednesday, April 15, 2020 11:14:01 AM

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

### Dear Board of Supervisors,

As a resident in San Francisco's Noe Valley/District 8, I strongly urge you to support Supervisor Sandra Lee Fewer's ordinance to close County Jail 4 (CJ4) at 850 Bryant Street.

Closing CJ4 and stopping out-of-country transfers to Santa Rita Jail are essential steps in caring for and protecting all San Francisco residents, especially the poor, people experiencing homelessness, the LGBTQI community, immigrants, and people of color. Incarcerated people should not be housed in such a dilapidated facility, nor should deputy sheriffs or jail health employees be working there. The COVID-19 crisis has only exacerbated the existing health and safety concerns at this facility, where social distancing is essentially impossible. It is beyond time we shutter CJ4 for good.

The closure of CJ4 will save San Francisco an estimated \$25 million per year, which is money better spent on community resources, including: housing, healthcare, meaningful employment, access to healthy food, and mental health and substance use treatment.

With the jail population currently below 800 people, the City is already more than 200 people below the target number of 1,044 required by this legislation to close the jail. For these reasons and more, please vote YES on Supervisor Fewer's ordinance to shut down CJ4.

Sincerely,

David Thompson 920 Diamond Street, SF, CA 94114 Cell (415) 999-9636 From: <u>Kerry Kulstad-Thomas</u>

To: <u>BOS-Supervisors</u>; <u>BOS-Legislative Aides</u>

**Subject:** Vote Yes on Ordinance to Close County Jail 4 at 850 Bryant Street

**Date:** Tuesday, April 14, 2020 9:17:16 PM

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

Dear Board of Supervisors,

As a resident in San Francisco's Mission District I strongly urge you to support Supervisor Sandra Lee Fewer's ordinance to close County Jail 4 (CJ4) at 850 Bryant Street.

Closing CJ4 and stopping out-of-country transfers to Santa Rita Jail are essential steps in caring for and protecting all San Francisco residents, especially the poor, people experiencing homelessness, the LGBTQI community, immigrants, and people of color. Incarcerated people should not be housed in such a dilapidated facility, nor should deputy sheriffs or jail health employees be working there. The COVID-19 crisis has only exacerbated the existing health and safety concerns at this facility, where social distancing is essentially impossible. It is beyond time we shutter CJ4 for good.

The closure of CJ4 will save San Francisco an estimated \$25 million per year, which is money better spent on community resources, including: housing, healthcare, meaningful employment, access to healthy food, and mental health and substance use treatment.

With the jail population currently below 800 people, the City is already more than 200 people below the target number of 1,044 required by this legislation to close the jail. For these reasons and more, please vote YES on Supervisor Fewer's ordinance to shut down CJ4.

Sincerely, Kerry Kulstad-Thomas Licensed Clinical Social Worker From: <u>Erica Seidman</u>

To: <u>BOS-Supervisors</u>; <u>BOS-Legislative Aides</u>

Subject: Vote Yes on Ordinance to Close County Jail 4 at 850 Bryant Street

**Date:** Tuesday, April 14, 2020 8:09:12 PM

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Dear Board of Supervisors,

As a resident in San Francisco's Alamo Square Neighborhood, I strongly urge you to support Supervisor Sandra Lee Fewer's ordinance to close County Jail 4 (CJ4) at 850 Bryant Street.

Closing CJ4 and stopping out-of-country transfers to Santa Rita Jail are essential steps in caring for and protecting all San Francisco residents, especially the poor, people experiencing homelessness, the LGBTQI community, immigrants, and people of color. Incarcerated people should not be housed in such a dilapidated facility, nor should deputy sheriffs or jail health employees be working there. The COVID-19 crisis has only exacerbated the existing health and safety concerns at this facility, where social distancing is essentially impossible. It is beyond time we shutter CJ4 for good.

The closure of CJ4 will save San Francisco an estimated \$25 million per year, which is money better spent on community resources, including: housing, healthcare, meaningful employment, access to healthy food, and mental health and substance use treatment.

With the jail population currently below 800 people, the City is already more than 200 people below the target number of 1,044 required by this legislation to close the jail. For these reasons and more, please vote YES on Supervisor Fewer's ordinance to shut down CJ4.

Sincerely,

Erica Seidman San Francisco Resident From: Meika

To: <u>BOS-Legislative Aides</u>

Subject: Vote Yes on Ordinance to Close County Jail 4 at 850 Bryant Street

**Date:** Tuesday, April 14, 2020 8:05:44 PM

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

Dear Board of Supervisors,

As a resident and student in San Francisco's neighborhood, I strongly urge you to support Supervisor Sandra Lee Fewer's ordinance to close County Jail 4 (CJ4) at 850 Bryant Street.

Closing CJ4 and stopping out-of-country transfers to Santa Rita Jail are essential steps in caring for and protecting all San Francisco residents, especially the poor, people experiencing homelessness, the LGBTQI community, immigrants, and people of color. Incarcerated people should not be housed in such a dilapidated facility, nor should deputy sheriffs or jail health employees be working there. The COVID-19 crisis has only exacerbated the existing health and safety concerns at this facility, where social distancing is essentially impossible. It is beyond time we shutter CJ4 for good.

The closure of CJ4 will save San Francisco an estimated \$25 million per year, which is money better spent on community resources, including: housing, healthcare, meaningful employment, access to healthy food, and mental health and substance use treatment.

With the jail population currently below 800 people, the City is already more than 200 people below the target number of 1,044 required by this legislation to close the jail. For these reasons and more, please vote YES on Supervisor Fewer's ordinance to shut down CJ4.

Sincerely,

Meika McCready
Pan-University Race on Campus Collective
~Meika Mei McCready

From: Meika

To: <u>BOS-Supervisors</u>

Subject: Vote Yes on Ordinance to Close County Jail 4 at 850 Bryant Street

**Date:** Tuesday, April 14, 2020 8:05:20 PM

This message is from outside the City email system. Do not open links or attachments from untrusted sources

Dear Board of Supervisors,

As a resident and student in San Francisco's neighborhood, I strongly urge you to support Supervisor Sandra Lee Fewer's ordinance to close County Jail 4 (CJ4) at 850 Bryant Street.

Closing CJ4 and stopping out-of-country transfers to Santa Rita Jail are essential steps in caring for and protecting all San Francisco residents, especially the poor, people experiencing homelessness, the LGBTQI community, immigrants, and people of color. Incarcerated people should not be housed in such a dilapidated facility, nor should deputy sheriffs or jail health employees be working there. The COVID-19 crisis has only exacerbated the existing health and safety concerns at this facility, where social distancing is essentially impossible. It is beyond time we shutter CJ4 for good.

The closure of CJ4 will save San Francisco an estimated \$25 million per year, which is money better spent on community resources, including: housing, healthcare, meaningful employment, access to healthy food, and mental health and substance use treatment.

With the jail population currently below 800 people, the City is already more than 200 people below the target number of 1,044 required by this legislation to close the jail. For these reasons and more, please vote YES on Supervisor Fewer's ordinance to shut down CJ4.

Sincerely,

Meika McCready Pan-University Race on Campus Collective 
 From:
 Krista Dow

 To:
 BOS-Supervisors

 Cc:
 BOS-Legislative Aides

Subject: Vote Yes on Ordinance to Close County Jail 4 at 850 Bryant Street

**Date:** Tuesday, April 14, 2020 7:46:16 PM

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

Dear Board of Supervisors,

As a resident in San Francisco's Twin Peaks neighborhood, I strongly urge you to support Supervisor Sandra Lee Fewer's ordinance to close County Jail 4 (CJ4) at 850 Bryant Street.

CJ4 is a dilapidated, inhumane, and seismically unsafe facility. Closing CJ4 and stopping out-of-country transfers to Santa Rita Jail are essential steps in caring for and protecting all San Francisco residents, especially the poor, people experiencing homelessness, the LGBTQI community, immigrants, and people of color. Incarcerated people should not be housed in such a dilapidated facility, nor should deputy sheriffs or jail health employees be working there. The COVID-19 crisis has only exacerbated the existing health and safety concerns at this facility, where social distancing is essentially impossible. It is beyond time we shutter CJ4 for good.

The closure of CJ4 will save San Francisco an estimated \$25 million per year, which is money better spent on community resources, including: housing, healthcare, meaningful employment, access to healthy food, and mental health and substance use treatment.

With the jail population currently below 800 people, the City is already more than 200 people below the target number of 1,044 required by this legislation to close the jail. For these reasons and more, please vote YES on Supervisor Fewer's ordinance to shut down CJ4.

Sincerely, Krista Dow From: <u>Davina Williams</u>

To: <u>BOS-Supervisors</u>; <u>legistlativeaids@sfgov.org</u>

Subject: Vote Yes on Ordinance to Close County Jail 4 at 850 Bryant Street

**Date:** Tuesday, April 14, 2020 6:47:30 PM

This message is from outside the City email system. Do not open links or attachments from untrusted sources

Dear Board of Supervisors,

As a worker in San Francisco, I strongly urge you to support Supervisor Sandra Lee Fewer's ordinance to close County Jail 4 (CJ4) at 850 Bryant Street.

Closing CJ4 and stopping out-of-country transfers to Santa Rita Jail are essential steps in caring for and protecting all San Francisco residents, especially the poor, people experiencing homelessness, the LGBTQI community, immigrants, and people of color. Incarcerated people should not be housed in such a dilapidated facility, nor should deputy sheriffs or jail health employees be working there. The COVID-19 crisis has only exacerbated the existing health and safety concerns at this facility, where social distancing is essentially impossible. It is beyond time we shutter CJ4 for good.

The closure of CJ4 will save San Francisco an estimated \$25 million per year, which is money better spent on community resources, including: housing, healthcare, meaningful employment, access to healthy food, and mental health and substance use treatment.

With the jail population currently below 800 people, the City is already more than 200 people below the target number of 1,044 required by this legislation to close the jail. For these reasons and more, please vote YES on Supervisor Fewer's ordinance to shut down CJ4.

Sincerely, Davina Williams From: <u>Joel Abramovitz</u>
To: <u>BOS-Legislative Aides</u>

**Subject:** Vote Yes on Ordinance to Close County Jail 4 at 850 Bryant Street

**Date:** Tuesday, April 14, 2020 4:38:39 PM

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

Dear Board of Supervisors,

As a worker in San Francisco's Financial Distract, I strongly urge you to support Supervisor Sandra Lee Fewer's ordinance to close County Jail 4 (CJ4) at 850 Bryant Street.

Closing CJ4 and stopping out-of-country transfers to Santa Rita Jail are essential steps in caring for and protecting all San Francisco residents, especially the poor, people experiencing homelessness, the LGBTQI community, immigrants, and people of color. Incarcerated people should not be housed in such a dilapidated facility, nor should deputy sheriffs or jail health employees be working there. The COVID-19 crisis has only exacerbated the existing health and safety concerns at this facility, where social distancing is essentially impossible. It is beyond time we shutter CJ4 for good.

The closure of CJ4 will save San Francisco an estimated \$25 million per year, which is money better spent on community resources, including: housing, healthcare, meaningful employment, access to healthy food, and mental health and substance use treatment.

With the jail population currently below 800 people, the City is already more than 200 people below the target number of 1,044 required by this legislation to close the jail. For these reasons and more, please vote YES on Supervisor Fewer's ordinance to shut down CJ4.

Sincerely,

Joel Abramovitz Senior Family Educator, The Kitchen From: <u>Joel Abramovitz</u>
To: <u>BOS-Supervisors</u>

**Subject:** Vote Yes on Ordinance to Close County Jail 4 at 850 Bryant Street

**Date:** Tuesday, April 14, 2020 4:38:23 PM

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

Dear Board of Supervisors,

As a worker in San Francisco's Financial Distract, I strongly urge you to support Supervisor Sandra Lee Fewer's ordinance to close County Jail 4 (CJ4) at 850 Bryant Street.

Closing CJ4 and stopping out-of-country transfers to Santa Rita Jail are essential steps in caring for and protecting all San Francisco residents, especially the poor, people experiencing homelessness, the LGBTQI community, immigrants, and people of color. Incarcerated people should not be housed in such a dilapidated facility, nor should deputy sheriffs or jail health employees be working there. The COVID-19 crisis has only exacerbated the existing health and safety concerns at this facility, where social distancing is essentially impossible. It is beyond time we shutter CJ4 for good.

The closure of CJ4 will save San Francisco an estimated \$25 million per year, which is money better spent on community resources, including: housing, healthcare, meaningful employment, access to healthy food, and mental health and substance use treatment.

With the jail population currently below 800 people, the City is already more than 200 people below the target number of 1,044 required by this legislation to close the jail. For these reasons and more, please vote YES on Supervisor Fewer's ordinance to shut down CJ4.

Sincerely,

Joel Abramovitz Senior Family Educator, The Kitchen From: Lori Lynn

To: <u>BOS-Supervisors</u>; <u>BOS-Legislative Aides</u>

Subject: Vote Yes on Ordinance to Close County Jail 4 at 850 Bryant Street

**Date:** Tuesday, April 14, 2020 4:12:14 PM

This message is from outside the City email system. Do not open links or attachments from untrusted sources

## Dear Board of Supervisors,

As a 25 year resident of San Francisco, I strongly urge you to support Supervisor Sandra Lee Fewer's ordinance to close County Jail 4 (CJ4) at 850 Bryant Street.

Closing CJ4 and stopping out-of-country transfers to Santa Rita Jail are essential steps in caring for and protecting all San Francisco residents, especially the poor, people experiencing homelessness, the LGBTQI community, immigrants, and people of color. Incarcerated people should not be housed in such a dilapidated facility, nor should deputy sheriffs or jail health employees be working there. The COVID-19 crisis has only exacerbated the existing health and safety concerns at this facility, where social distancing is essentially impossible. It is beyond time we shutter CJ4 for good.

The closure of CJ4 will save San Francisco an estimated \$25 million per year, which is money better spent on community resources, including: housing, healthcare, meaningful employment, access to healthy food, and mental health and substance use treatment.

With the jail population currently below 800 people, the City is already more than 200 people below the target number of 1,044 required by this legislation to close the jail. For these reasons and more, please vote YES on Supervisor Fewer's ordinance to shut down CJ4.

Sincerely,

Lori Malm Home: 94122 Work: 94102 From: Christine Kristen

To: BOS-Supervisors; BOS-Legislative Aides

**Subject:** Vote Yes on Ordinance to Close County Jail 4 at 850 Bryant Street

**Date:** Tuesday, April 14, 2020 3:08:19 PM

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

Dear Board of Supervisors,

As a resident in San Francisco's Potrero Hill, I strongly urge you to support Supervisor Sandra Lee Fewer's ordinance to close County Jail 4 (CJ4) at 850 Bryant Street.

Closing CJ4 and stopping out-of-country transfers to Santa Rita Jail are essential steps in caring for and protecting all San Francisco residents, especially the poor, people experiencing homelessness, the LGBTQI community, immigrants, and people of color. Incarcerated people should not be housed in such a dilapidated facility, nor should deputy sheriffs or jail health employees be working there. The COVID-19 crisis has only exacerbated the existing health and safety concerns at this facility, where social distancing is essentially impossible. It is beyond time we shutter CJ4 for good.

The closure of CJ4 will save San Francisco an estimated \$25 million per year, which is money better spent on community resources, including: housing, healthcare, meaningful employment, access to healthy food, and mental health and substance use treatment.

With the jail population currently below 800 people, the City is already more than 200 people below the target number of 1,044 required by this legislation to close the jail. For these reasons and more, please vote YES on Supervisor Fewer's ordinance to shut down CJ4.

Sincerely,

LadyBee Archivist and Art Collection Curator www.burningman.org From: Emily Sun

To: BOS-Supervisors

Subject: Vote Yes on Ordinance to Close County Jail 4 at 850 Bryant Street

**Date:** Tuesday, April 14, 2020 2:54:54 PM

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

Dear Board of Supervisors,

As a resident in the Mission District, I strongly urge you to support Supervisor Sandra Lee Fewer's ordinance to close County Jail 4 (CJ4) at 850 Bryant Street.

Closing CJ4 and stopping out-of-country transfers to Santa Rita Jail are essential steps in caring for and protecting all San Francisco residents, especially the poor, people experiencing homelessness, the LGBTQI community, immigrants, and people of color. Incarcerated people should not be housed in such a dilapidated facility, nor should deputy sheriffs or jail health employees be working there. The COVID-19 crisis has only exacerbated the existing health and safety concerns at this facility, where social distancing is essentially impossible. It is beyond time we shutter CJ4 for good.

The closure of CJ4 will save San Francisco an estimated \$25 million per year, which is money better spent on community resources, including: housing, healthcare, meaningful employment, access to healthy food, and mental health and substance use treatment.

With the jail population currently below 800 people, the City is already more than 200 people below the target number of 1,044 required by this legislation to close the jail. For these reasons and more, please vote YES on Supervisor Fewer's ordinance to shut down CJ4.

Sincerely,
Emily Sun
,
 Emily Sun
-
Experience Designer
?

From: Comelia Johnson

To: BOS-Legislative Aides

Subject: Vote Yes on Ordinance to Close County Jail 4 at 850 Bryant Street

**Date:** Tuesday, April 14, 2020 2:34:42 PM

This message is from outside the City email system. Do not open links or attachments from untrusted sources

Dear Board of Supervisors,

As a resident in San Francisco's, District 10 I strongly urge you to support Supervisor Sandra Lee Fewer's ordinance to close County Jail 4 (CJ4) at 850 Bryant Street.

Closing CJ4 and stopping out-of-country transfers to Santa Rita Jail are essential steps in caring for and protecting all San Francisco residents, especially people of color, people experiencing homelessness, the LGBTQI community, immigrants. Incarcerated people should not be housed in such a dilapidated facility, nor should deputy sheriffs or jail health employees be working there. The COVID-19 crisis has only exacerbated the existing health and safety concerns at this facility, where social distancing is essentially impossible. It is beyond time we shutter CJ4 for good.

The closure of CJ4 will save San Francisco an estimated \$25 million per year, which is money better spent on community resources, including: housing, healthcare, meaningful employment, access to healthy food, and mental health and substance use treatment.

With the jail population currently below 800 people, the City is already more than 200 people below the target number of 1,044 required by this legislation to close the jail. For these reasons and more, please vote YES on Supervisor Fewer's ordinance to shut down CJ4.

Sincerely,

Comelia Johnson

Let's be great together. Be the change you wish to see in the world--Ghandi

From: <u>Joel Johnson</u>

To: BOS-Supervisors; BOS-Legislative Aides

Subject: Vote Yes on Ordinance to Close County Jail 4 at 850 Bryant Street

**Date:** Tuesday, April 14, 2020 2:22:04 PM

This message is from outside the City email system. Do not open links or attachments from untrusted sources

Dear Board of Supervisors,

As a resident in San Francisco's Richmond district, I strongly urge you to support Supervisor Sandra Lee Fewer's ordinance to close County Jail 4 (CJ4) at 850 Bryant Street.

Closing CJ4 and stopping out-of-country transfers to Santa Rita Jail are essential steps in caring for and protecting all San Francisco residents, especially the poor, people experiencing homelessness, the LGBTQI community, immigrants, and people of color. Incarcerated people should not be housed in such a dilapidated facility, nor should deputy sheriffs or jail health employees be working there. The COVID-19 crisis has only exacerbated the existing health and safety concerns at this facility, where social distancing is essentially impossible. It is beyond time we shutter CJ4 for good.

The closure of CJ4 will save San Francisco an estimated \$25 million per year, which is money better spent on community resources, including: housing, healthcare, meaningful employment, access to healthy food, and mental health and substance use treatment.

With the jail population currently below 800 people, the City is already more than 200 people below the target number of 1,044 required by this legislation to close the jail. For these reasons and more, please vote YES on Supervisor Fewer's ordinance to shut down CJ4.

Sincerely, Joel Johnson From: Comelia Johnson
To: BOS-Supervisors

Subject: Vote Yes on Ordinance to Close County Jail 4 at 850 Bryant Street

**Date:** Tuesday, April 14, 2020 2:19:08 PM

This message is from outside the City email system. Do not open links or attachments from untrusted sources

Dear Board of Supervisors,

As a resident in San Francisco's District 10, I strongly urge you to support Supervisor Sandra Lee Fewer's ordinance to close County Jail 4 (CJ4) at 850 Bryant Street.

Closing CJ4 and stopping out-of-country transfers to Santa Rita Jail are essential steps in caring for and protecting all San Francisco residents, especially people of color, people experiencing homelessness, the LGBTQI community, and immigrants. Incarcerated people should not be housed in such a dilapidated facility, nor should deputy sheriffs or jail health employees be working there. The COVID-19 crisis has only exacerbated the existing health and safety concerns at this facility, where social distancing is essentially impossible. It is beyond time we shutter CJ4 for good.

The closure of CJ4 will save San Francisco an estimated \$25 million per year, which is money better spent on community resources, including: housing, healthcare, meaningful employment, access to healthy food, and mental health and substance use treatment.

With the jail population currently below 800 people, the City is already more than 200 people below the target number of 1,044 required by this legislation to close the jail. For these reasons and more, please vote YES on Supervisor Fewer's ordinance to shut down CJ4.

Sincerely,

Comelia Johnson

From: <u>Eliana Marcus-Tyler</u>
To: <u>BOS-Supervisors</u>

**Subject:** Vote Yes on Ordinance to Close County Jail 4 at 850 Bryant Street

**Date:** Tuesday, April 14, 2020 2:13:19 PM

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

Dear Board of Supervisors,

As a resident in San Francisco's Richmond neighborhood, I strongly urge you to support Supervisor Sandra Lee Fewer's ordinance to close County Jail 4 (CJ4) at 850 Bryant Street.

Closing CJ4 and stopping out-of-country transfers to Santa Rita Jail are essential steps in caring for and protecting all San Francisco residents, especially the poor, people experiencing homelessness, the LGBTQI community, immigrants, and people of color. Incarcerated people should not be housed in such a dilapidated facility, nor should deputy sheriffs or jail health employees be working there. The COVID-19 crisis has only exacerbated the existing health and safety concerns at this facility, where social distancing is essentially impossible. It is beyond time we shutter CJ4 for good.

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With the jail population currently below 800 people, the City is already more than 200 people below the target number of 1,044 required by this legislation to close the jail. For these reasons and more, please vote YES on Supervisor Fewer's ordinance to shut down CJ4.

Sincerely,

Eliana Marcus-Tyler

From: <u>Eliana Marcus-Tyler</u>
To: <u>BOS-Legislative Aides</u>

**Subject:** Vote Yes on Ordinance to Close County Jail 4 at 850 Bryant Street

**Date:** Tuesday, April 14, 2020 2:13:19 PM

This message is from outside the City email system. Do not open links or attachments from untrusted sources

Dear Board of Supervisors,

As a resident in San Francisco's Richmond neighborhood, I strongly urge you to support Supervisor Sandra Lee Fewer's ordinance to close County Jail 4 (CJ4) at 850 Bryant Street.

Closing CJ4 and stopping out-of-country transfers to Santa Rita Jail are essential steps in caring for and protecting all San Francisco residents, especially the poor, people experiencing homelessness, the LGBTQI community, immigrants, and people of color. Incarcerated people should not be housed in such a dilapidated facility, nor should deputy sheriffs or jail health employees be working there. The COVID-19 crisis has only exacerbated the existing health and safety concerns at this facility, where social distancing is essentially impossible. It is beyond time we shutter CJ4 for good.

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With the jail population currently below 800 people, the City is already more than 200 people below the target number of 1,044 required by this legislation to close the jail. For these reasons and more, please vote YES on Supervisor Fewer's ordinance to shut down CJ4.

Sincerely,

Eliana Marcus-Tyler

From: Kilty Belt-Vahle

To: <u>BOS-Legislative Aides</u>; <u>BOS-Supervisors</u>

Subject: Vote Yes on Ordinance to Close County Jail 4 at 850 Bryant Street

**Date:** Tuesday, April 14, 2020 2:11:25 PM

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

Vote Yes on Ordinance to Close County Jail 4 at 850 Bryant Street

Dear Board of Supervisors,

As a resident and public elementary school teachers' aide in San Francisco's Bernal Heights/Mission district, I strongly urge you to support Supervisor Sandra Lee Fewer's ordinance to close County Jail 4 (CJ4) at 850 Bryant Street.

Closing CJ4 and stopping out-of-country transfers to Santa Rita Jail are essential steps in caring for and protecting all San Francisco residents, especially the poor, people experiencing homelessness, the LGBTQI community, immigrants, and people of color. Incarcerated people should not be housed in such a dilapidated facility, nor should deputy sheriffs or jail health employees be working there. The COVID-19 crisis has only exacerbated the existing health and safety concerns at this facility, where social distancing is essentially impossible. It is beyond time we shutter CJ4 for good.

The closure of CJ4 will save San Francisco an estimated \$25 million per year, which is money better spent on community resources, including: housing, healthcare, meaningful employment, access to healthy food, and mental health and substance use treatment.

With the jail population currently below 800 people, the City is already more than 200 people below the target number of 1,044 required by this legislation to close the jail. For these reasons and more, please vote YES on Supervisor Fewer's ordinance to shut down CJ4.

Sincerely, Catherine Kilty Belt-Vahle SFUSD paraprofessional resident of Bernal Heights, SF. 
 From:
 Martha C Parker

 To:
 BOS-Supervisors

 Cc:
 BOS-Legislative Aides

Subject: Vote Yes on Ordinance to Close County Jail 4 at 850 Bryant Street

**Date:** Tuesday, April 14, 2020 2:05:36 PM

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

### Dear Board of Supervisors,

As a retired San Francisco Unified School District Nurse, I strongly urge you to support Supervisor Sandra Lee Fewer's ordinance to close County Jail 4 (CJ4) at 850 Bryant Street.

Closing CJ4 and stopping out-of-country transfers to Santa Rita Jail are essential steps in caring for and protecting all San Francisco residents, especially the poor, people experiencing homelessness, the LGBTQI community, immigrants, and people of color. Incarcerated people should not be housed in such a dilapidated facility, nor should deputy sheriffs or jail health employees be working there. The COVID-19 crisis has only exacerbated the existing health and safety concerns at this facility, where social distancing is essentially impossible. It is beyond time we shutter CJ4 for good.

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With the jail population currently below 800 people, the City is already more than 200 people below the target number of 1,044 required by this legislation to close the jail. For these reasons and more, please vote YES on Supervisor Fewer's ordinance to shut down CJ4.

Martha Parker Retired SFUSD School Nurse Glide Memorial UMC. Member From: Emily Kunka

To: <u>BOS-Legislative Aides</u>; <u>BOS-Supervisors</u>

Subject: Vote Yes on Ordinance to Close County Jail 4 at 850 Bryant Street

**Date:** Tuesday, April 14, 2020 1:45:24 PM

This message is from outside the City email system. Do not open links or attachments from untrusted sources

Dear Board of Supervisors,

As a resident in San Francisco's Haight Ashbury neighborhood, I strongly urge you to support Supervisor Sandra Lee Fewer's ordinance to close County Jail 4 (CJ4) at 850 Bryant Street.

Closing CJ4 and stopping out-of-country transfers to Santa Rita Jail are essential steps in caring for and protecting all San Francisco residents, especially the poor, people experiencing homelessness, the LGBTQI community, immigrants, and people of color. Incarcerated people should not be housed in such a dilapidated facility, nor should deputy sheriffs or jail health employees be working there. The COVID-19 crisis has only exacerbated the existing health and safety concerns at this facility, where social distancing is essentially impossible. It is beyond time we shutter CJ4 for good.

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With the jail population currently below 800 people, the City is already more than 200 people below the target number of 1,044 required by this legislation to close the jail. For these reasons and more, please vote YES on Supervisor Fewer's ordinance to shut down CJ4.

Sincerely,

Emily Kunka District 5 From: jane h. yamashiro

To: <u>BOS-Supervisors</u>; <u>BOS-Legislative Aides</u>

Subject: Vote Yes on Ordinance to Close County Jail 4 at 850 Bryant Street

**Date:** Tuesday, April 14, 2020 1:42:56 PM

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

Dear Board of Supervisors,

As a concerned citizen, I am writing to ask you to support Supervisor Sandra Lee Fewer's ordinance to close County Jail 4 (CJ4) at 850 Bryant Street.

Closing CJ4 and stopping out-of-country transfers to Santa Rita Jail are essential steps in caring for and protecting all San Francisco residents, especially the poor, people experiencing homelessness, the LGBTQI community, immigrants, and people of color. Incarcerated people should not be housed in such a dilapidated facility, nor should deputy sheriffs or jail health employees be working there. The COVID-19 crisis has only exacerbated the existing health and safety concerns at this facility, where social distancing is essentially impossible. It is beyond time we shutter CJ4 for good.

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With the jail population currently below 800 people, the City is already more than 200 people below the target number of 1,044 required by this legislation to close the jail. For these reasons and more, please vote YES on Supervisor Fewer's ordinance to shut down CJ4.

Sincerely,

Jane H. Yamashiro, PhD Research Justice at the Intersections Fellow, Mills College From: Anne Yamamoto

To: <u>BOS-Supervisors</u>; <u>BOS-Legislative Aides</u>

Subject: Vote Yes on Ordinance to Close County Jail 4 at 850 Bryant Street

**Date:** Tuesday, April 14, 2020 1:42:21 PM

This message is from outside the City email system. Do not open links or attachments from untrusted sources

Dear Board of Supervisors,

As a resident in San Francisco's District 11, I strongly urge you to support Supervisor Sandra Lee Fewer's ordinance to close County Jail 4 (CJ4) at 850 Bryant Street.

Closing CJ4 and stopping out-of-country transfers to Santa Rita Jail are essential steps in caring for and protecting all San Francisco residents, especially the poor, people experiencing homelessness, the LGBTQI community, immigrants, and people of color. Incarcerated people should not be housed in such a dilapidated facility, nor should deputy sheriffs or jail health employees be working there. The COVID-19 crisis has only exacerbated the existing health and safety concerns at this facility, where social distancing is essentially impossible. It is beyond time we shutter CJ4 for good.

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With the jail population currently below 800 people, the City is already more than 200 people below the target number of 1,044 required by this legislation to close the jail. For these reasons and more, please vote YES on Supervisor Fewer's ordinance to shut down CJ4.

Sincerely,

Anne Yamamoto Director of Community Engagement Alliance for CHANGE 
 From:
 Todd Snyder

 To:
 BOS-Supervisors

 Cc:
 BOS-Legislative Aides

Subject: Vote Yes on Ordinance to Close County Jail 4 at 850 Bryant Street

**Date:** Wednesday, April 15, 2020 6:58:20 PM

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

As a resident living in District 5, I strongly urge you to support Supervisor Sandra Lee Fewer's ordinance to close County Jail 4 (CJ4) at 850 Bryant Street.

Closing CJ4 and stopping out-of-country transfers to Santa Rita Jail are essential steps in caring for and protecting all San Francisco residents, especially the poor, people experiencing homelessness, the LGBTQI community, immigrants, and people of color. Incarcerated people should not be housed in such a dilapidated facility, nor should deputy sheriffs or jail health employees be working there. The COVID-19 crisis has only exacerbated the existing health and safety concerns at this facility, where social distancing is essentially impossible. It is beyond time we shutter CJ4 for good.

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With the jail population currently below 800 people, the City is already more than 200 people below the target number of 1,044 required by this legislation to close the jail. For these reasons and more, please vote YES on Supervisor Fewer's ordinance to shut down CJ4.

Sincerely, Todd Snyder 1941 Turk street #4 San Francisco, CA 94115 From: <u>Cezanne Baghdadlian</u>

Subject: Vote Yes to Close County Jail 4 @ 850 Bryant Street

**Date:** Tuesday, April 14, 2020 4:13:46 PM

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

Dear Board of Supervisors,

As a resident in the Mission, I strongly urge you to support Supervisor Sandra Lee Fewer's ordinance to close County Jail 4 (CJ4) at 850 Bryant Street.

Closing CJ4 and stopping out-of-country transfers to Santa Rita Jail are essential steps in caring for and protecting all San Francisco residents, especially the poor, people experiencing homelessness, the LGBTQI community, immigrants, and people of color. Incarcerated people should not be housed in such a dilapidated facility, nor should deputy sheriffs or jail health employees be working there. The COVID-19 crisis has only exacerbated the existing health and safety concerns at this facility, where social distancing is essentially impossible. It is beyond time we shutter CJ4 for good.

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With the jail population currently below 800 people, the City is already more than 200 people below the target number of 1,044 required by this legislation to close the jail. For these reasons and more, please vote YES on Supervisor Fewer's ordinance to shut down CJ4.

Sincerely,

C. Baghdadlian

From: mlyon01

To: Board of Supervisors, (BOS); Haney, Matt (BOS); Mar, Gordon (BOS); Preston, Dean (BOS); Ronen, Hillary;

Stefani, Catherine (BOS); Yee, Norman (BOS); MandelmanStaff, [BOS]; Peskin, Aaron (BOS); Fewer, Sandra

(BOS); Safai, Ahsha (BOS); Walton, Shamann (BOS)

Cc: Michael Lyon

**Subject:** Please support Sup. Fewer"s legislation to close 850 Bryant jail.

**Date:** Tuesday, April 14, 2020 2:53:19 PM

Importance: High

This message is from outside the City email system. Do not open links or attachments from untrusted sources

San Francisco Board of Supervisors via email April 14, 2020

# **Dear Supervisors**

Please support Supervisor Fewer's legislation to promptly and permanently close City Jail 4 at 850 Bryant Street, while implementing alternatives to incarceration so dangerous and harmful replacement strategies are not necessary.

You are well aware that the jail is seismically dangerous, floods inmates with raw sewage and toxic fumes, that it imprisons blacks at ten times disproportionately, that it dispropor-tionately imprisons homeless, transitional-age youth, and people needing mental illness care. And at least 80% of inmates haven't even been convicted of anything; they're await-ing trial and can't afford bail, which was among the highest in the State.

Promptly and permanently closing CJ4 and reducing San Francisco's incarceration so no replacement is necessary is definitely do-able. The population is now in the 700s, and is planned to remain so during the COVID crisis; if this is manageable, it's well below the 1,000 target figure generally recognized as able to handled by alternatives (the great majority) or transfer to other City facilities (the small minority). The Jail Replacement Workgroup, the large group of City Health and

Sheriff's officials and community leaders, spent a year analyzing alternatives to incarceration and came up with almost 100 suggestions approved by a majority of Workgroup members, and also endorsed by the NoNewSFJail Coalition.

There are many racial, gender, and economic groups that are unfairly over-incarcerated and all these issues must be rectified, but as an 80-year old resident of San Francisco for 40 years, I also regard elder incarceration as a vital issue. The huge increase in severity of sentencing has produced a quarter million elderly, frail seniors in US prisons, and California has the most, 28,000, more than 1/10th of the national figure. From 2000 to 2009, the country's prison population grew by 16 percent, and the number of older prisoners — 55 years or older — increased by nearly 80 percent. 16% of the prison population is considered elderly, and large numbers are serving sentences of 20 years or more under the drug-war era "habitual offender" laws or "three-strikes" laws.

Please support Supervisor Fewer's legislation to promptly and permanently close the 850 Bryant jail while implementing alternatives to incarceration so dangerous and harmful replacement strategies are not necessary.

Michael Lyon mlyon01@comcast.net 415-215-7575

BOS-11

From: Board of Supervisors, (BOS)

To: <u>BOS-Supervisors</u>

Subject: FW: Mayor Breed and City Attorney Herrera Found in Violation of the Sunshine Ordinance

**Date:** Monday, April 13, 2020 8:58:00 AM

Attachments: Mayor Breed and City Attorney Herrera Found in Violation of the Sunshine Ordinance.msg

----Original Message-----

From: Anonymous <arecordsrequestor@protonmail.com>

Sent: Thursday, April 9, 2020 4:46 PM

To: Board of Supervisors, (BOS) <box>
<br/>
dos.supervisors@sfgov.org>

Subject: Mayor Breed and City Attorney Herrera Found in Violation of the Sunshine Ordinance

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

From: Anonymous

To: <u>Board of Supervisors, (BOS)</u>

Subject: Mayor Breed and City Attorney Herrera Found in Violation of the Sunshine Ordinance

**Date:** Thursday, April 9, 2020 4:46:26 PM

Attachments: SOTF ORDER 19044.pdf

SOTF ORDER 19047.pdf SOTF ORDER 19091.pdf SOTF ORDER 19108.pdf

signature.asc

Honorable Supervisors, [public communication to the Board, with attachments]

In times of crises, government officials may use their wide-reaching time-limited emergency powers to permanently increase their authority and immunity from scrutiny. It is your responsibility to be a check on all of the executive agencies and officials to ensure they cannot do so.

Liberal democracy must not be an additional casualty in the COVID-19 pandemic.

In the past year I have conducted audits of the public records practices of most City agencies. In doing so, I have brought multiple Sunshine Ordinance Task Force (SOTF) complaints to enforce the broad rights San Franciscans have in guaranteed, wide-reaching transparency from their government officials, as enshrined in law by ballot initiative by the people of San Francisco in 1999. So far the SOTF had made the following Orders finding that city officials and agencies violated the law in my records requests (the violations and rulings pre-date COVID-19, but three of the Orders were recently published):

# • Order 19047 - Mayor London Breed, Hank Heckel, and the Office of the Mayor violated SF Admin Code 67.21, 67.26, and 67.27.

The Mayor and her staff unlawfully withheld her internal ("non-Prop G") calendars, without justification, before releasing them months later.

Furthermore, they continue to, for almost a year, intentionally and unlawfully withhold certain information about the Mayor's meetings (such as who created them and when) which is stored in the electronic records.

# • Order 19108 - City Attorney Dennis Herrera violated SF Admin Code 67.29-5. [new]

Herrera failed to record the locations of, and issues discussed at, his meetings in his "Prop G" calendar. While Herrera has now started recording the locations of his meetings, he continues to elide many issues discussed without specific justification.

- Order 19091 The Office of the Mayor violated SF Admin Code 67.21(b). [new] In a 2019 audit of the electronic communications of the senior Mayoral staff, the Office did not provide certain email attachments or give specific justifications for all redactions (as required by law) until almost 6 months late. Further proceedings on other issues with these records remain pending before SOTF.
- Order 19044 The Office of the City Attorney violated SF Admin Code 67.21(b), 67.26, and 67.27. [new]

The Office unlawfully refused to disclose non-exempt email headers and metadata or to justify why they over-redacted such information. During these proceedings, electronic metadata was found to be generally a disclosable public record unless specifically

exempt and justified (just as this Board enforced by Motion over a decade ago for the Clerk of the Board's electronic documents).

NOTE: Nothing herein is legal, IT, or professional advice of any kind. The author disclaims all warranties, express or implied, including but not limited to all warranties of merchantability or fitness. In no event shall the author be liable for any special, direct, indirect, consequential, or any other damages whatsoever. The digital signature (signature.asc attachment), if any, in this email is not an indication of a binding agreement or offer; it merely authenticates the sender. Please do not include any confidential information, as I intend that these communications with the government all be disclosable public records.

Sincerely,

Anonymous

# SUNSHINE ORDINANCE TASK FORCE



City Hall
1 Dr Carlton B. Goodlett Place, Room 244
San Francisco, CA 94102-4689
Tel. No. (415) 554-7724
Fax No. (415) 554-7854
TTD/TTY No. (415) 554-5227

# ORDER OF DETERMINATION March 28, 2020

DATE DECISION ISSUED January 21, 2020

CASE TITLE – Anonymous v. Dennis Herrera and the Office of the City Attorney File No. 19044

#### FACTS OF THE CASE

The following petition/complaint was filed with the Sunshine Ordinance Task Force (SOTF):

File No. 19044: Complaint filed by Anonymous against Dennis Herrera and the Office of the City Attorney for allegedly violating Administrative Code (Sunshine Ordinance), Sections 67.21, 61.26, 61.27, Government Code Sections 6253, 6253.9 and 6255, by failing to respond to a public records request in a timely and/or complete manner.

### HEARING ON THE COMPLAINT

On August 20, 2019, the Complaint Committee acting in its capacity to hear petitions/complaints heard the matter.

Anonymous (Petitioner) testified via telephone and provided a summary of the complaint and requested the Committee to find a violation. Anonymous stated that they requested all emails with metadata from Elizabeth Coolbrith (Office of the City Attorney) and on April 24, 2019, was provided those records not in their original format and without metadata. Anonymous stated that the Respondent refused to provide the information contained in the metadata citing confidentiality. Anonymous stated that metadata is very important to investigative journalists and that he wants the requested documents in their original format. Anonymous stated that he is also claiming a timeliness violation.

John Cote (Office of the City Attorney) (Respondent), provided a summary of the department's position. Mr. Cote stated that metadata can subject the City to proprietary information and cited California Government Code Sections 6253.9(f) and 6254.19. Mr. Cote stated that to make this disclosure would reveal vulnerabilities on the technology system of City Attorney. Mr. Cote stated that the City Attorney is relying on the advice from the information technology

professional and stated that metadata can reveal security related information that is highly sensitive and could possibly lead to a cyberattack.

Action: Moved by Member Cate, seconded by Member Cannata, to find that the SOTF has jurisdiction, find that the requested records are public and to refer the matter to the SOTF for hearing. The Complaint Committee requested that the City Attorney's IT Professional also be present at the SOTF Hearing.

The Complaint Committee referred the matter to the SOTF. On October 2, 2019, the SOTF held a hearing to review the recommendation from Committee and/or to review the merits of the petition/complaint.

Anonymous (Petitioner) provided a summary of the complaint and requested the Committee to find a violation. Anonymous stated that headers cannot be redacted and that the requested information in the metadata is not a security issue. Anonymous noted the failure of the Supervisor of Records to respond in a timely manner.

John Cote (Office of the City Attorney) and Michael Makstman (Chief Information Security Officer) (Respondent), provided a summary of the department's position. Mr. Cote referenced the Office of the City Attorney's written response. Mr. Cote noted that California Government Code, Sections 6259(f) and 6254.19, allows for the withholding/redaction of metadata to for security purposes and to prevent the release of privileged information. Mr. Cote stated that metadata is created by a machine and not a city employee. Mr. Makstman stated that the exposure of metadata may expose the Information Technology system/security.

Deputy City Attorney Peder Thoreen provided information and responded to questions from the SOTF.

Chair B. Wolfe referenced information regarding metadata and stated that the issue of metadata should be reviewed by the Technology Committee in order to develop standards for releasing metadata and develop criteria for future complaints. Chair B. Wolfe ordered that all complaints regarding metadata be delayed and referred to the Technology Committee.

On January 21, 2020, the SOTF held a hearing to review the merits of the petition/complaint.

Member Yankee stated that the IT Committee met and discussed metadata and decided that it is a public record and that there is not a blanket exemption that can be claimed for all metadata. Member Yankee stated that if there is a need to redact or withhold specific portions of metadata, that should be cited as would be for any matter before the SOTF.

Chair B. Wolfe stated the SOTF is picking up discussion of the complaint after the discovery process and before rebuttals.

John Cote (Office of the City Attorney) (Respondent), provided a summary of the department's position. Mr. Cote stated that there are security risks to the email metadata possess when redacting. Mr. Cote directed the SOTF to 67.21(I) regarding production of electronic data and noted that the easily generated language shows that voters recognized the need for practical limits in dealing with electronic data formats. Mr. Cote stated that 6253(a) of the Public Records Act under which exempt and nonexempt information need to be reasonably segregable. Mr. Cote stated that there are multiple steps and time-consuming processes to redact metadata. Mr. Cote stated that there are also security risks and possible human error associated with the burden of redacting information along with possible serious consequences from a mistake. Mr. Cote stated that producing metadata is burdensome and not required under Sunshine.

Anonymous (Petitioner) provided a summary of the complaint and requested the Committee to find a violation. Anonymous stated that this complaint is about a specific document located on page 518 of the agenda packet. Anonymous stated that the document was provided after the Complaint was issued. Anonymous stated that metadata is like a table which has names and values which may not be sensitive. Anonymous stated that before computers when a document was received by the City Clerk, it was date and time stamped which was the record. Anonymous stated there are violations of 67.21 for not providing a complete response, 67.26 for nonminimal withholding and 67.27 for not providing justification for withholding.

A question and answer period occurred. The parties were provided an opportunity for rebuttals.

Chair B. Wolfe summarized the Respondent's position that the production of metadata is difficult to extract and voluminous. Chair B. Wolfe stated that this matter will start the process of developing a base line going forward. Chair B. Wolfe stated that he has been unable to locate previous cases regarding metadata. Chair B. Wolfe stated the headers from servers and email applications are 99% identical because there are provisions set up that are standard formats. Chair B. Wolfe stated that each City department has IT personnel and that if this had been a concern, the issue would have arisen years ago. Chair B. Wolfe stated that metadata is a public domain. Chair B. Wolfe stated that while not necessarily specified in the California Public Records Act or the Sunshine Ordinance, because it is part of the document, the matter is related to redactions. Chair B. Wolfe stated that many municipalities have created their own policies. Chair B. Wolfe cited the *Smith v. San Jose* case.

#### FINDINGS OF FACT AND CONCLUSION OF LAW

Based on the testimony and evidence presented, the SOTF found that City Attorney's Office violated Administrative Code (Sunshine Ordinance), Sections 67.21 (b) by failing to provide the requested records in a timely and/or complete manner, 67.26, by failing to keep withholding to a minimum, and 67.27 by failing to provide justification for withholding.

#### DECISION AND ORDER OF DETERMINATIONS

On January 21, 2020, Moved by Member Yankee, seconded by Member Martin, to find that City Attorney's Office violated Administrative Code (Sunshine Ordinance), Sections 67.21(b) by failing to provide the requested records in a timely and/or complete manner, 67.26, by failing to keep withholding to a minimum, and 67.27 by failing to provide justification for withholding.

The motion PASSED by the following vote:

Ayes: 7 - Yankee, Martin, J. Wolf, LaHood, Hinze, Hyland, B. Wolfe

Noes: 0 - None Absent: 1 - Tesfai

Bruce Wolfe, Chair Sunshine Ordinance Task Force

cc. Anonymous (Petitioner/Complainant)
John Cote, City Attorney's Office (Respondent)

# SUNSHINE ORDINANCE TASK FORCE



City Hall
1 Dr Carlton B. Goodlett Place, Room 244
San Francisco, CA 94102-4689
Tel. No. (415) 554-7724
Fax No. (415) 554-7854
TTD/TTY No. (415) 554-5227

# ORDER OF DETERMINATION October 24, 2019

DATE DECISION ISSUED October 2, 2019

CASE TITLE – Anonymous v. Mayor London Breed, Hank Heckel and the Office of the Mayor File No. 19047

### FACTS OF THE CASE

The following petition/complaint was filed with the Sunshine Ordinance Task Force (SOTF):

Complaint filed by Anonymous against Mayor London Breed, Hank Heckel and the Office of the Mayor for allegedly violating Administrative Code, (Sunshine Ordinance) Sections 67.21 and 67.26 and 67.27 and Government Code (CPRA) 6253.9, 6253, and 6255, by failing to respond to a request for public records in a timely and/or complete manner.

#### HEARING ON THE COMPLAINT

On August 20, 2019, the Complaint Committee acting in its capacity to hear petitions/complaints heard the matter.

Anonymous (Petitioner) provided a summary of the complaint and requested the Committee to find a violation. Anonymous stated that he requested the Mayor's calendar including the metadata. Anonymous stated that the Mayor's calendar is considered a public record which should have been provided. Anonymous stated that the City Attorney memo disputed what kind format of the calendar is in. Anonymous stated that metadata and headers are important to the works of an investigative journalist. Anonymous stated that he wants to know who actually invited the Mayor to meetings and events and that information can be provided in metadata.

Hank Heckel (Mayor's Office) (Respondent), provided a summary of the department's position. Mr. Heckel stated that the Mayor's office received the IDR on May 8 and responded on May 9. Mr. Heckel stated that the Mayor's Office provided their Prop G calendar which included event times, general attendees and the nature of the event. Mr. Heckel stated that all information was provided in pdf format to avoid compromising the integrity of the record. Mr. Heckel stated

that those records did not provide email addresses of invitees, conference call numbers and dial information which is subject to privilege. Mr. Heckel stated that the Mayor's Office relies on advices provided by the Information Technology Department and the City Attorney's Office regarding metadata. Mr. Heckel stated that there are security risks associated with providing this information.

The Committee found that the SOTF has jurisdiction, find that the requested records are pubic and referred the matter to the SOTF for hearing.

On October 20, 2019, the SOTF held a hearing to review the recommendation from Committee and/or to review the merits of the petition/complaint.

Anonymous (Petitioner) provided a summary of the complaint and requested the Committee to find a violation. Anonymous provided an overview of the submitted presentation. Anonymous stated that the Office of the Mayor refused to provide documents in the requested format and metadata, objected to the redactions to the calendar and stated that the ICS version of the calendar was not provided. Anonymous stated that the Office of the Mayor did not provide the Mayor's non-Prop G or 2nd calendar account until months later, and those non-Prop G calendars are public records.

Hank Heckel (Mayor's Office) and Michael Makstman (Chief Information Security Officer) (Respondent), provided a summary of the department's position. Mr. Heckel referenced California Government Code, Sections6252.9(f) and 6254.19, and Sunshine Ordinance, Section 67.21(I). Mr. Heckel stated that the format requested is not easily generated and would also create a security risk. Mr. Makstman provided information regard metadata and possible security risks.

#### FINDINGS OF FACT AND CONCLUSION OF LAW

Based on the testimony and evidence presented, the SOTF found that Mayor London Breed, Hank Heckel and the Office of the Mayor violated Administrative Code (Sunshine Ordinance), Section(s) 67.21, 67.26 and 67.2.

# **DECISION AND ORDER OF DETERMINATIONS**

On October 2, 2019, Member Yankee, seconded by Member Cate, moved to find that Mayor London Breed, Hank Heckel and the Office of the Mayor violated Administrative Code (Sunshine Ordinance), Sections 67.21, 67.26 and 67.27, by failing to provide records in a timely and/or complete manner, keep withholdings to a minimum, and justify the withholding of records.

The motion PASSED by the following vote:

Ayes: 7 - Yankee, Martin, LaHood, Cate, Hyland, J. Wolf, B. Wolfe

Noes: 0 - None

Absent: 2 - Cannata, Chopra Excused: 2 - Tesfai, Hinze

Bruce Wolfe, Chair

Sunshine Ordinance Task Force

cc. Anonymous (Petitioner/Complainant)

Hank Heckel, Office of the Mayor (Respondent)

# SUNSHINE ORDINANCE TASK FORCE



City Hall
1 Dr Carlton B. Goodlett Place, Room 244
San Francisco, CA 94102-4689
Tel. No. (415) 554-7724
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TTD/TTY No. (415) 554-5227

# ORDER OF DETERMINATION March 28, 2020

DATE DECISION ISSUED February 5, 2020

CASE TITLE – Anonymous v. Office of the Mayor (File No. 19091)

#### FACTS OF THE CASE

The following petition/complaint was filed with the Sunshine Ordinance Task Force (SOTF):

**File No. 19091:** Complaint filed by Anonymous against Mayor London Breed, the Office of the Mayor, Hank Heckel, Sean Elsbernd, Andres Power, Andrea Bruss, Marjon Philhour, Jeff Cretan, Sophia Kittler for allegedly violating Administrative Code, (Sunshine Ordinance) Sections 67.21, 67.26, 67.27 and 67.29-7, by failing to respond to a request for public records in a timely and/or complete manner.

#### HEARING ON THE COMPLAINT

On October 15, 2019, the Complaint Committee acting in its capacity to hear petitions/complaints heard the matter.

Anonymous (Petitioner) provided a summary of the complaint and requested the Committee to find a violation. Anonymous stated that records were withheld without providing justification and that a violation of Sunshine Ordinance, Section 67.29-7, occurred for failing to maintain records as records from the application 'WhatsApp' could not be provided. Anonymous requested that the portion of his complaint regarding metadata be divided out and that the remainder of the complaint move forward (Allegation No. 4 SFAC67.21(I)/CPRA Gov Code 6253(b) and No. 8 SFAC 67.26). (Metadata portion of complaint divided into File No. 19109 and will be scheduled before the Information Technology Committee.)

Hank Heckel, Office of the Mayor (Respondent) provided a summary of the department's position. Mr. Heckel stated that a search was conducted of all requested media, including email and text messages, and all responsive records were provided. Mr. Heckel stated that individuals are not required to provide affidavits or written declarations regarding the search for records on personal devices.

Action: Moved by Chair Martin, seconded by Member Cate, to find that the SOTF has jurisdiction, find that the requested records are public, and referred the matter to the SOTF for hearing.

On February 5, 2020, the SOTF held a hearing to review the recommendation from Committee and/or to review the merits of the petition/complaint.

Anonymous (Petitioner) provided a summary of the complaint and requested the Committee to find a violation. Anonymous stated that some attachments to certain documents were not provided until 5-6 months after the request submitted. Anonymous stated that the Respondent did not provide a reason for redactions in a timely manner and disputes the legal authority for withholdings and redactions.

Hank Heckel, Mayor's Office (Respondent), provided a summary of the department's position. Mr. Heckel noted that the request was voluminous but over 1000 records were provided in a timely manner. Mr. Heckel stated that they have been in contact with Anonymous for over 6 months to provide records and workout issues with the requests. Mr. Heckel stated that the majority of the requested records were provided in a timely manner and they continue to work to provide the missing attachments.

#### FINDINGS OF FACT AND CONCLUSION OF LAW

Based on the testimony and evidence presented, the SOTF found that the Office of the Mayor violated Administrative Code (Sunshine Ordinance), Section 67.21(b) by failing to respond to a request for public records in a timely manner.

# **DECISION AND ORDER OF DETERMINATIONS**

Action: Moved by Member Martin, seconded by Vice Chair J. Wolf, to find that the Office of the Mayor violated Administrative Code (Sunshine Ordinance), Section 67.21(b), by failing to respond to a request for public records in a timely manner.

The motion PASSED by the following vote:

Ayes: 6 - Hyland, Hinze, LaHood, J. Wolf, Martin, B. Wolfe

Noes: 1 - Yankee Absent: 1 - Tesfai

Bruce Wolfe, Chair Sunshine Ordinance Task Force

cc. Anonymous (Petitioner/Complainant)
Hank Heckel, Office of the Mayor (Respondent)

# SUNSHINE ORDINANCE TASK FORCE



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San Francisco, CA 94102-4689
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TTD/TTY No. (415) 554-5227

# ORDER OF DETERMINATION March 28, 2020

DATE DECISION ISSUED February 5, 2020

CASE TITLE – Anonymous v. City Attorney Dennis Herrera (File No. 19108)

### FACTS OF THE CASE

The following petition/complaint was filed with the Sunshine Ordinance Task Force (SOTF):

File No. 19108: Complaint filed by Anonymous against City Attorney Dennis Herrera, Elizabeth Coolbrith and the Office of the City Attorney for allegedly violating Administrative Code (Sunshine Ordinance), Sections 67.25, 67.27, 67.29-5, by failing to respond to an Immediate Disclosure Request in a timely and/or complete manner, failing respond to a public records request in a timely manner and/or complete manner. Failing to justify withholding of records and failing to maintain a Proposition G Calendar.

#### HEARING ON THE COMPLAINT

On November 26, 2019, the Compliance and Amendments Committee acting in its capacity to hear petitions/complaints heard the matter.

Anonymous (Petitioner) provided a summary of the complaint and requested the Committee to find a violation. Anonymous stated that the City Attorney's Office should maintain a Prop G calendar and a Non-Prop G calendar. Anonymous stated that the Prop G calendar should have been provided timely and was not. Anonymous stated that City Attorney does not maintain a Non-Prop G calendar. Anonymous maintains that the Respondent did not respond in a timely manner. Anonymous stated that upon review of the calendars submitted by the City Attorney, there were no time or location entries which is a violation. Anonymous stated that the City Attorney's Office did not provide legal justifications for not including this information in their response.

City Attorney's Office (Respondent), was unavailable for the hearing.

Action: Moved by Member Wolfe, seconded by Member Hinze, to find that the SOTF has jurisdiction, find that the requested records are public and to refer the matter to the SOTF for hearing.

On February 5, 2020, the SOTF held a hearing to review the recommendation from Committee and/or to review the merits of the petition/complaint.

Anonymous (Petitioner) provided a summary of the complaint and requested the Committee to find a violation. Anonymous stated that on October 8, 2019, a request was submitted for City Attorney Herrera's calendar and what was received appears to be incomplete. Anonymous stated that the locations of the meetings were not listed in the calendar or the generic location of City Hall was listed.

John Cote, Office of the City Attorney (Respondent), provided a summary of the department's position. Mr. Cote noted the many requests were submitted by Anonymous in the same timeframe and described the various requests types. Mr. Cote stated that the request was received on October 8, 2020, a request for extension was requested on October 9, 2020, due to the need to consult with other city departments, and the response was provided on October 15, 2020. Mr. Cote stated that clarification regarding meeting location was provided via email and that the City Attorney does not have other calendars.

#### FINDINGS OF FACT AND CONCLUSION OF LAW

Based on the testimony and evidence presented, the SOTF found that City Attorney Dennis Herrera violated Administrative Code (Sunshine Ordinance), Section 67.29-5, by failing to note the location of meetings on the calendar and failing to note the issues to be discussed on the calendar.

#### DECISION AND ORDER OF DETERMINATIONS

Action: Moved by Member Yankee, seconded by Member Martin, to find that City Attorney Dennis Herrera violated Administrative Code (Sunshine Ordinance), Section 67.29-5, by failing to note the location of meetings on the calendar and failing to note the issues to be discussed on the calendar.

The motion PASSED by the following vote:

Ayes: 6 - Hyland, Hinze, LaHood, J. Wolf, Martin, B. Wolfe

Noes: 1 - Yankee Absent: 1 - Tesfai

Bruce Wolfe, Chair W Sunshine Ordinance Task Force

cc. Anonymous (Petitioner/Complainant)
Dennis Herrera (Respondent)

From: Paul DeMello

To: Board of Supervisors, (BOS)

Subject: Re: difficulties social distancing

Date: Monday, April 13, 2020 6:32:34 AM

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

Just draw a space in the middle of the street showing where people can walk. Don't want it to be a carnival.

Thanks,

Paul

On Fri, Apr 10, 2020 at 9:42 AM Paul DeMello cpdemello@gmail.com> wrote:

Also, I see people in wheelchairs are truly unable to control their own distancing, without extra space provided by the street. What are people in wheelchairs supposed to do?

Thanks,

Paul

On Fri, Apr 10, 2020 at 9:20 AM Paul DeMello pdemello@gmail.com> wrote:

Hi everyone! Cars are going faster, but we all have to walk in the street in order to save lives and ventilators. (by social distancing).

The sidewalks are not wide enough. We need woonerfs. (you know those: the mixed person/bicycle/car roads they have in the Netherlands: <a href="https://en.wikipedia.org/wiki/Woonerf">https://en.wikipedia.org/wiki/Woonerf</a>)

But drivers commit assault by honking at us, and make us feel like something is wrong with us. When they honk at us like that, what I hear is "get out of the street or else I'll kill you with my big metal car!"

No officials in SF have told us that, yes, we are doing the right thing by walking in the street.

Oakland has sent a strong message to its residents, telling them that walking on the street actually is great:

https://www.sfchronicle.com/bayarea/article/74-miles-of-Oakland-streets-will-close-to-cars-to-15191559.php

Let's do that in SF as well!

It's morally the right thing to do, so when we \*don't\* open the streets, I question our leadership, as if they care about the people driving cars, instead of people who are trying to save lives by social distancing.

Thanks and stay safe,

Paul

To: <u>BOS-Supervisors</u>

**Subject:** FW: Why aren't face coverings required on grocery store workers?

**Date:** Monday, April 13, 2020 9:03:00 AM

----Original Message-----

From: Sarah Thompson <sarah.thompson.sf@gmail.com> On Behalf Of Sarah Thompson

Sent: Friday, April 10, 2020 12:48 AM

To: Board of Supervisors, (BOS) <box>
<br/>
Subject: Why aren't face coverings required on grocery store workers?<br/>

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

Hello,

I'm a SF resident. I'm obeying the SIP order w my kids, and the CDC recommendation on wearing masks in public. I was shocked to find multiple workers at my local grocery store bare-faced today. It is very well-established that the virus is spread via a symptomatic carriers— since as far back as January in China. How is it possible that we are not requiring essential service workers to keep their faces covered? — and providing them with masks if it clearly would protect their lives and ours?

Sarah Thompson sarahthompsonsf@gmail.com 415-404-1785 From: SHEWHaVEUHearD

Haney, Matt (BOS): Yee, Norman (BOS): PrestonStaff (BOS): Board of Supervisors. (BOS): MandelmanStaff, [BOS]: Mar, Gordon (BOS): Peskin, Aaron (BOS): Preston, Dean (BOS): Fewer, Sandra (BOS): Ronen, Hillary: Safai, Ahsha (BOS): Stefani, Catherine (BOS): Walton, Shamann (BOS)

This Has grown To Fit Into Modern Times, Inclusive of more People. To:

Subject:

Date: Monday, April 13, 2020 5:25:00 AM

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

By Dr Fauci, saying that that Black people are the hardest group hit with the coronavirus, is only a continuation of what is in the video at the site below. Many of what most white Americans have considered the most trusted medical experts of the day have propagated very similar information, said in a way that was acceptable at that specific time, to justify a specific purpose, placed in medical journals, accepted in medical schools, here we go again. The rhetoric uses some different words, yet is still the same.

For further confirmation just read; Medical Apartheid:

The Dark History of Medical Experimentation on Black Americans

https://duckduckgo.com/?

q=Black+Genocide+youtube&t=h\_&iax=videos&iai=https%3A%2F%2Fwww.youtube.com%2Fwatch%3Fv%3DI6XfU8KVkzI

#### All but three people who died from Covid-19 in Major US Cities were Black.

https://www.msn.com/en-us/news/us/all-but-three-people-who-died-from-covid-19-in-a-major-us-city-were-black/ar-BB12wBAZ For what Reason is San Francisco so on board with all this?

No one seems to be asking why is it that most Covid-19 death are those who go to the hospital? Most recoveries, are those who do not?

 $\underline{https://tennesseestar.com/2020/04/09/doctors-can-place-covid-19-on-death-certificates-without-confirmed-test-results-minnesota-senator-new results and the results are also as a finite of the results and the results are also as a finite of the results and the results are also as a finite of the results and the results are also as a finite of the results and the results are also as a finite of the results and the results are also as a finite of the results and the results are also as a finite of the results are also as a finit$ says/

Sent with ProtonMail Secure Email.

To: <u>BOS-Supervisors</u>

Subject: FW:

**Date:** Monday, April 13, 2020 9:08:00 AM

From: Jordan Davis < jodav1026@gmail.com>

**Sent:** Friday, April 10, 2020 8:35 PM

To: Breed, Mayor London (MYR) <mayorlondonbreed@sfgov.org>; Board of Supervisors, (BOS)

<board.of.supervisors@sfgov.org>

Subject:

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

#### Dear Mayor Breed,

I am writing today to demand that your office take immediate action to stop the closure and 90% reduction of services at Lyon-Martin and Women's Community Clinic. Allowing these clinic doors to close will leave thousands of sexual and gender minorities without their primary care home in the middle of the COVID pandemic—this is unacceptable. These clinics have made an impact on my life by helping me towards my vaginoplasty.

Mayor Breed, it is imperative that you immediately meet with stakeholders and provide emergency funding to ensure the survival of our clinics and communities."

Sincerely, Jordan Davis D6

To: <u>BOS-Supervisors</u>

Subject: FW: Lava Mae closed until further notice Date: Monday, April 13, 2020 9:06:00 AM

From: Allen Jones <jones-allen@att.net> Sent: Thursday, April 9, 2020 12:23 PM

**To:** Breed, Mayor London (MYR) <mayorlondonbreed@sfgov.org>; Board of Supervisors, (BOS) <box>
<br/>
<box>
<br/>

**Cc:** Heather Knight <hknight@sfchronicle.com>; P Matier <pmatier@sfchronicle.com>; Joshua S <jsabatini@sfexaminer.com>; joe@sfexaminer.com; metro@sfchronicle.com; newstips <newstips@sfexaminer.com>; Heiken, Emma (MYR) <emma.heiken@sfgov.org>; Ngu, Mandy (ADM) <mandy.ngu@sfgov.org>

Subject: Lava Mae closed until further notice

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

Dear Mayor Breed,

At a time when extra cleanliness is a must, Lava Mae has discontinued service for the homeless due to shelter-in-place order. Please explain.

Allen Jones (415) 756-7733 jones-allen@att.net Californiaclemency.org

The Only thing I love more than justice is the freedom to fight for it. --AllenJones--

To: <u>BOS-Supervisors</u>; <u>BOS-Administrative Aides</u>; <u>BOS-Legislative Aides</u>

Subject: FW: Tandem:

**Date:** Thursday, April 16, 2020 9:08:00 AM

**From:** Sherry Means <snaem632@gmail.com> **Sent:** Wednesday, April 15, 2020 5:27 PM

To: Board of Supervisors, (BOS) <board.of.supervisors@sfgov.org>

Subject: Tandem:

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

To all San Francisco Board of Supervisors--The residents of SF stand behind all of u. The people voted for u because we have confidence in you, the residents depend on your political expertise. When SF City Hall is divided, the people of San Francisco are divided. We the people of SF believe in you and feel that the BOS can take San Francisco through good times as well as hard times. SF Board of Supervisor's are intelligent, talented and brilliant, the people would have not voted for u if this was not true. The residents of SF are begging and pleading for unity from our elected officials, TOGETHER WE STAND, DIVIDED WE FALL

To: <u>BOS-Supervisors</u>

Subject: FW: SF rent forgiveness request

Date: Wednesday, April 15, 2020 2:31:00 PM

**From:** Ian Nahmias <ianblakela@gmail.com> **Sent:** Wednesday, April 15, 2020 12:24 PM **To:** Haneystaff (BOS) <haneystaff@sfgov.org>

**Subject:** SF rent forgiveness request

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

#### To Whom this May Concern:

In light of the humanitarian/health crisis we are all experiencing, as an SF resident with a significant financial hardship - I was hoping to have a discussion pertaining to the city and/or mayor issuing an SF-city rent forgiveness mandate.

Rather than deferring rent (and owing a large sum in the months to come...) is there someone who might be able to permit and push forward an order to excuse rent unable to be paid for a given time period? I would greatly appreciate being in touch with the appropriate person as the current executive mandate Breed issued only suggests deferring rent if necessary - which does not capture the massive economic hardships many of us are facing at present. And, does not assist us individually as SF residents, long-term.

Most sincerely, lan 310-422-6904

To: <u>BOS-Supervisors</u>

Subject: FW: Balboa Reservoir development Date: Monday, April 13, 2020 9:10:00 AM

**From:** Beverly Tharp <beverly@beverlytharp.com>

**Sent:** Saturday, April 11, 2020 3:17 PM

To: Board of Supervisors, (BOS) <board.of.supervisors@sfgov.org>

Subject: Balboa Reservoir development

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

#### Dear Supervisors,

This land should be used for genuinely affordable housing. In the past there were numerous projects for lower income people. The City spends so much for the homeless. And wealthy start-ups are given tax breaks.

Teachers must be given first priority on housing.

Please follow the mandate of State Surplus Land Statute 54222. Public land should benefit the public!

Educators and long time San Francisco residents should benefit.

Our teachers have suffered enough lately.

They deserve better!

It's wrong to take from City College so that private developers can profit!

Sincerely,

Beverly Tharp 40 year SF resident From: Feinstein Arthur

To: aaron.hyland.hpc; dianematsuda; Black, Kate (CPC); Foley, Chris (CPC); RSEJohns; jonathan.pearlman.hpc; So.

Lydia (CPC); Ionin, Jonas (CPC)

Cc: Fung, Frank (CPC); Koppel, Joel (CPC); Moore Kathrin; Johnson, Milicent (CPC); Imperial, Theresa (CPC);

Diamond, Susan (CPC); Board of Supervisors, (BOS); Stefani, Catherine (BOS); Preston, Dean (BOS); Mar. Gordon (BOS); Haney, Matt (BOS); MandelmanStaff, [BOS]; Walton, Shamann (BOS); Peskin, Aaron (BOS);

Safai, Ahsha (BOS); Ronen, Hillary; Yee, Norman (BOS); Fewer, Sandra (BOS)

Subject: Sierra Club comments on HPC Hearing Item # 10 Standard Environmental Requirements

**Date:** Tuesday, April 14, 2020 9:51:25 PM

Attachments: <u>Ltr to HPC 4-14-2020.pdf</u>

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

### Commissioners,

Attached please find the Sierra Club's letter requesting a continuance for *Item 10 - Standard Environmental Requirements* at the Historic Preservation Committee hearing.

Sincerely, Arthur Feinstein

Member, Sierra Club California Executive Committee Chair, Sierra Club California Conservation Committee Board Member, SF Bay Chapter Executive Committee



# San Francisco Bay Chapter

Serving Alameda, Contra Costa, Marin and San Francisco counties

April 14, 2020

**Historic Preservation Commission** Planning Department, City and County of San Francisco 1650 Mission Street, Suite 400, San Francisco, CA 94103

Subject: Item 10 2020-000052PCA, Standard Environmental Requirements, Code Amendments -Request for Continuance

Commission President Aaron Jon Hyland,

The Sierra Club has recently learned of the plans by the Planning Department to modify the CEQA approval process in San Francisco. Although we understand the desire to simplify some of the approval processes that are required for development projects, we are also very concerned about any proposals that modify or weaken the CEQA review and approval process. We had planned to weigh in on these proposals once the sequestration ended.

We were therefore surprised to learn that this topic, which in no way presents an emergency to the City or to the general public, is being presented and voted on while the public is focused on the sequestration and the health of their family members. The Sierra Club supports the Jemez Principles, the goals of which are to "achieve just societies that include all people in decisionmaking" and to "be sure that relevant voices of people directly affected are heard." An online meeting does not give the public the same opportunity to address the commission face to face as attending in person at City Hall. In fact, many members of the public do not even have the facilities to participate online and are left out of this process.

We are asking that the Historic Preservation Commission put this topic on hold until such time as the general public has the opportunity to participate in this hearing in a fair and equitable manner.

Sincerely,

Arthur Feinstein

Arthur Feinstein

**Historic Preservation Planning Commissioners** cc: **Planning Commissioners Board of Supervisors** 

Page 1 of 1

From: <u>Deepa Varma</u>

To: <u>Breed, Mayor London (MYR)</u>; <u>BOS-Supervisors</u>; <u>BOS-Legislative Aides</u>

Subject: ADC Letter\_Eviction Moratorium.pdf
Date: Monday, April 13, 2020 1:02:49 PM
Attachments: ADC Letter Eviction Moratorium.pdf

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

To Mayor Breed and the Board of Supervisors,

The attached letter is from the Anti Displacement Coalition, with recommendations to update our eviction moratorium in order to prevent a massive displacement crisis after the shelter in place order is lifted. This is the time for strong city leadership.

Thank you,

Deepa Varma Executive Director San Francisco Tenants Union Mayor London Breed City Hall, Room 200 1 Dr. Carlton B. Goodlett Place San Francisco, CA 94102 Board of Supervisors City Hall, Room 244 1 Dr. Carlton B. Goodlett Place San Francisco, CA 94102

CC: Legislative Aides to Supervisors

Dear Mayor Breed and Board of Supervisors:

The undersigned organizations, all members of the San Francisco Anti-Displacement Coalition (SFADC), urge you to take immediate action towards a revised order and guidance regarding the moratorium on non-payment evictions due to financial impacts from COVID-19.

During the last two weeks, thousands of tenants have contacted our organizations seeking guidance and clarity on how to notify their landlords that they cannot pay rent during this health crisis. Many of the tenants we talk to are very hesitant to take advantage of these protections, as they are concerned about taking on debt they do not know how they will repay, they are confused about the process, or they are facing intense pressure from their landlords.

The San Francisco Chronicle highlighted one aspect of this problem with an April 13 article entitled, "Some California tenants who are deferring rent payments being asked about savings."

Additionally, due to tenants' inability to make rent payments during this health crisis, affordable housing providers within the Small Sites Program will not be able to meet their obligations to lenders. These housing providers -- many of whom are members of the SFADC -- may not be able to defer mortgages or loans from their lenders.

The SFADC Counselor Network, a committee of trained tenant counselors from tenants' rights organizations throughout the city, recently met to envision an improved order. The Network recommends action to:

- 1. Eliminate the requirement that tenants must notify their landlords of their inability to pay in order to avail themselves of the eviction moratorium. For tenants without technology access or information from their landlord on where to send notifications (address, etc.), or whose primary language is not English, notification is a substantial barrier to exercising this minimal form of relief.
- 2. Clarify that sub-tenants are covered under the order and have the same rights as master tenants.
- 3. Create enhanced penalties for landlords who harass tenants exercising the order by threatening lock-outs (which are already a violation of state law), requiring burdensome and invasive documentation such as bank statements, and requiring tenants to sign separate payment agreements that would modify their existing leases.
- 4. Indicate clearly that third-party documentation is not required, and a self-declaration from the tenant (or from an approved representative, such as a tenants' rights advocate) is sufficient notification.
- 5. Prohibit the use of any separate payment agreements, including agreements written by landlords themselves and by landlord associations.
- 6. Waive all late rent penalties and associated fees, regardless of existing lease provisions.

<sup>&</sup>lt;sup>1</sup> <u>https://www.sfchronicle.com/business/article/Some-California-tenants-who-are-deferring-rent-15195903.php</u>

- 7. Ensure that unpaid rent deferred through the order never becomes a legal justification for a non-payment eviction.
- 8. Achieve full loan and mortgage payments for Small Sites housing providers based upon the loss of revenue coming from rental income.
- 9. Designate all loans under the Small Sites Program as forgivable.

The SFADC remains committed to achieving rent and mortgage forgiveness and believes that such forgiveness is not only the most equitable solution but also the simplest to implement, free from the hurdles expressed above and most impactful for tenants and landlords as well. We are deeply concerned about the impacts of months of debt on already vulnerable tenants, and, without a sufficient remedy, we anticipate a coming crisis for our members.

Until tenants and landlords have that kind of economic relief, we look forward to working with you on a revised order and guidance.

### Sincerely,

Affordable Housing Alliance
Anti-Eviction Mapping Project
Bill Sorro Housing Program
Causa Justa:: Just Cause
Central City SRO Collaborative, Code Enforcement Outreach Program, and La Voz Latina
Communities United for Health and Justice
Eviction Defense Collaborative
Housing Rights Committee of San Francisco
San Francisco Anti-Displacement Coalition
San Francisco Community Land Trust
San Francisco Tenants Union
Senior and Disability Action
South of Market Community Action Network

From: <u>anastasia Yovanopoulos</u>
To: <u>Mandelman, Rafael (BOS)</u>

Cc: MandelmanStaff, [BOS]; Preston, Dean (BOS); Ronen, Hillary; Mar, Gordon (BOS); Peskin, Aaron (BOS); Yee,

Norman (BOS); Walton, Shamann (BOS); Haney, Matt (BOS); Stefani, Catherine (BOS); Fewer, Sandra (BOS);

Safai, Ahsha (BOS); Board of Supervisors, (BOS)

Subject: Withdraw your resolution in support AB 828

Date: Sunday, April 12, 2020 12:16:13 PM

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

Dear Supervisor Rafael Mandelman,

Thank you for voting YES to support the "Resolution urging California Governor Gavin Newsom to issue a moratorium on evictions, including Ellis Act evictions during the state of emergency related to the COVID-19 coronavirus" at the BOS on 3/24/2020.

San Francisco Board of Supervisors <u>unanimously passes resolution</u> urging Governor Newsom to issue statewide eviction ban, including Ellis Act evictions.

I am flummoxed as to 1) why you chose to introduce a resolution asking the BOS to back a State bill re: mortgages and evictions, even before AB 828 was gutted and amended on 4/8 to include substantive language re: mortgages and evictions and 2) why you did not chose to reach out to tenants in your own District and tenant advocates to see how they felt about the provisions for tenants in AB 828, and the resolution you proposed at the BOS.

As we try our best to help contain the spread of a deadly virus by observing best practices in our communities, thousand upon thousands of us: in San Francisco, the region and throughout the State of California are out of work or have lost their jobs. There is no telling when things will get better. The economy will not be up an running unless and until there is widespread testing for the virus, antibodies and the like. Public transportation is cut back, schools remain closed.

• Your resolution urging support of AB 828 is unrealistic for so many. The proposed resolution undermines the work that members of the BOS are engaged in locally, to help tenants, mortgage holders and businesses.

As a tenant and tenant advocate, what I object to the most about AB 828 is the presumption that tenants who are out of work, or now find themselves without a job to return to, will be able to get back on track to **a**) pay their high rents AND **b**) be expected to follow a stringent payment plan to pay back rent to the landlord, OR ELSE!

Not all residents are eligible to receive unemployment benefits. Moreover, unemployment benefits do not cover the cost of monthly rent and living expenses for scads of San Franciscans, ...and we are voters! AB 828 is unreasonable and unacceptable. If AB 828 is passed THERE WILL BE MASSIVE EVICTIONS.

Supervisor Mandelman, it is very unreasonable for you to ask your fellow member on the BOS

to support your resolution for this Yimby backed bill. <a href="https://twitter.com/cayimby/status/1248714523176919040?s=20">https://twitter.com/cayimby/status/1248714523176919040?s=20</a>

# Please reconsider the matter, and withdraw your proposed resolution.

Yours truly, Anastasia Yovanopoulos District #8 tenant

To: <u>BOS-Supervisors</u>; <u>BOS-Legislative Aides</u>

Subject: SUPPORTING Rules Committee Agenda Item #1 and BOS Agenda Item #29 Public Health Emergency Leave File

<sup>‡</sup>200355

**Date:** Friday, April 10, 2020 9:54:19 AM

This message is from outside the City email system. Do not open links or attachments from untrusted sources

# TO: Board of Supervisors members

I am strongly supporting the public health emergency leave legislation.

Eileen Boken Chair, Land Use and Transportation Committee Coalition for San Francisco Neighborhoods \* \* For identification purposes only.

To: <u>BOS-Supervisors</u>; <u>BOS-Legislative Aides</u>

Subject: SUPPORTING BOS Agenda Item #35 Urging Governor to Expedite the Procurement, Production and

Disbursement of Personal Protective Equipment and Ventilators. File #200368

**Date:** Friday, April 10, 2020 11:46:54 AM

This message is from outside the City email system. Do not open links or attachments from untrusted sources

### TO: Board of Supervisors members

I am strongly supporting the legislation urging Governor Newsom to expedite the procurement, production and disbursement of Personal Protective Equipment (PPE) and ventilators.

Eileen Boken Chair, Land Use and Transportation Committee Coalition for San Francisco Neighborhoods \* \* For identification purposes only.

To: <u>BOS-Supervisors</u>; <u>BOS-Legislative Aides</u>

Subject: SUPPORTING GAO Committee Agenda Item #4 Grocery Store, Drug Store, Restaurant and On-Demand Delivery

Service Employee Protections. File #200360

**Date:** Friday, April 10, 2020 11:54:51 AM

This message is from outside the City email system. Do not open links or attachments from untrusted sources

### TO: Board of Supervisors members

I am strongly supporting the legislation for grocery store, drug store, restaurant and on-demand delivery service employee protections.

### Eileen Boken

Chair, Land Use and Transportation Committee Coalition for San Francisco Neighborhoods \* \* For identification purposes only.

. .

To: <u>BOS-Supervisors</u>; <u>BOS-Legislative Aides</u>

Subject: SUPPORTING BOS Agenda Item #34 Jack and Jane Morrison Day April 17, 2020. File #200367

**Date:** Friday, April 10, 2020 11:39:33 AM

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

### TO: Board of Supervisors members

I am very, very strongly supporting April 17, 2020 as Jack and Jane Morrison Day.

As April 17, 2020 is also Jane Morrison's 100th birthday, this is even more reason to celebrate.

Happy Birthday Jane. We love you.

Eileen Boken Chair, Land Use and Transportation Committee Coalition for San Francisco Neighborhoods \* \* For identification purposes only.

From: Board of Supervisors, (BOS)

To: <u>BOS-Supervisors</u>
Cc: <u>Major, Erica (BOS)</u>

Subject: FW: Please support for Supervisor Preston's Resolution Urging SFMTA to refrain from any Muni fare increases for

FY 2021-2022

**Date:** Tuesday, April 14, 2020 8:09:00 AM

From: Jason M Henderson < Jhenders@sonic.net>

**Sent:** Tuesday, April 14, 2020 7:54 AM

legislative\_aides@sfgov.org>

Subject: Please support for Supervisor Preston's Resolution Urging SFMTA to refrain from any Muni

fare increases for FY 2021-2022

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

Dear Board of Supervisors and Legislative Aides,

My name is Jason Henderson and I am chair of the Hayes Valley Neighborhood Association's Transportation and Planning Committee. Please support Supervisor Preston, Haney, Walton, Mar, Ronen and Safai's Resolution Urging the Municipal Transportation Agency to refrain from any Muni fare increases for FY 2021-2022.

Many San Franciscans are losing their jobs and many are wondering how they will be able to buy necessities and pay rent, utilities, mortgages, and the cost to upkeep their small businesses. We don't know how this will impact residents' livelihoods for the coming months as this public health crisis continues to take shape. The last thing that we need right now is fare increases.

More broadly, SFMTA should not balance the deficit on the backs of riders. We are a transit first city and should do everything possible to support riders and encourage ridership once we get past pandemic.

We hope we can count on your support for Supervisor Preston's Resolution **Urging the Municipal Transportation Agency to refrain from any Muni fare increases for FY 2021-2022.** 

Sincerely,

Jason Henderson

Chair, HVNA Transportation & Planning Committee

Jason Henderson San Francisco CA 94102 From: Board of Supervisors, (BOS)

To: <u>BOS-Supervisors</u>
Cc: <u>Major, Erica (BOS)</u>

**Subject:** FW: Support Letter for Resolution No. 200147

Date: Tuesday, April 14, 2020 2:48:00 PM

Attachments: No Fare Increase..docx

From: Pi Ra <srira@sdaction.org>
Sent: Monday, April 13, 2020 6:26 PM

To: Board of Supervisors, (BOS) <board.of.supervisors@sfgov.org>

Subject: Support Letter for Resolution No. 200147

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

# Resolution urging the Municipal Transportation Agency to refrain from any Muni fare increases for the FY2021-2022 budget.is attached

Pi Ra, SDA Transit Justice Director (415) 546-2096 <a href="mailto:srira@sdaction.org">srira@sdaction.org</a>

Senior and Disability Action, SDA 1360 Mission #400 San Francisco CA 94103

AFL/CIO/OPEIU 29



1360 Mission St Suite 400 San Francisco CA 94103 (415)546-1333

Dear Board of Supervisors and Legislative Aides,

My name is Pi Ra and I am writing on behalf of Senior & Disability Action to support Supervisors Preston, Haney, Walton, Mar and Safai's Resolution No. 200147 Urging the Municipal Transportation Agency to refrain from any Muni fare increases for FY 2021-2022. As seniors and people with disabilities, we depend on the essential workers who rely on public transportation to reach their jobs as caregivers, grocery workers, and other public servants. Due to the Covid 19 crisis Many of these same San Franciscans are struggling on how they will be able to buy necessities and pay rent, utilities, mortgages.

We don't know how this will impact residents' livelihoods for the coming months as this public health crisis continues to take shape. The last thing that we need right now is fare increases.

More broadly, we object to MTA's proposal to balance the deficit on the backs of riders. We are a transit first city and should do everything possible to support riders and encourage ridership once we get beyond past pandemic.

We hope we can count on your support for Supervisor Preston's ResolutionUrging the Municipal Transportation Agency to refrain from any Muni fare increases for FY 2021-2022on Tuesday at the Board of Supervisors meeting.

Sincerely,

Pi Ra, Transit Justice Director

From: <u>Lisa Windes</u>

To: <u>BOS-Supervisors</u>; <u>BOS-Legislative Aides</u>

**Subject:** No Muni Fare Increases

**Date:** Saturday, April 11, 2020 9:42:37 AM

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

Dear Board of Supervisors and Legislative Aides,

My name is Lisa Windes and I am writing to support Supervisor Preston, Haney, Walton, Mar and Safai's Resolution No. 200147 **Urging the Municipal Transportation Agency to refrain from any Muni fare increases for FY 2021-2022.** 

Many San Franciscans are losing their jobs and many are wondering how they will be able to buy necessities and pay rent, utilities, mortgages, and the cost to upkeep their small businesses. We don't know how this will impact residents' livelihoods for the coming months as this public health crisis continues to take shape. The last thing that we need right now is fare increases.

More broadly, we object to MTA's proposal to balance the deficit on the backs of riders. We are a transit first city and should do everything possible to support riders and encourage ridership once we get beyond past pandemic.

We hope we can count on your support for Supervisor Preston's Resolution **Urging the**Municipal Transportation Agency to refrain from any Muni fare increases for FY 20212022 on Tuesday at the Board of Supervisors meeting.

Sincerely,

Lisa

From: <u>Jason Kruta</u>

To: <u>BOS-Legislative Aides</u>; <u>BOS-Supervisors</u>; <u>Fewer, Sandra (BOS)</u>

Subject: Please oppose Muni fare increases!

Date: Monday, April 13, 2020 12:57:07 PM

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

Dear Supervisor Fewer, Board of Supervisors, and Legislative Aides,

My name is Jason Kruta and I am writing urging you to support Supervisor Preston, Haney, Walton, Mar and Safai's Resolution No. 200147 Urging the Municipal Transportation Agency to refrain from any Muni fare increases for FY 2021-2022.

Many San Franciscans are losing their jobs and many are wondering how they will be able to buy necessities and pay rent, utilities, mortgages, and the cost to upkeep their small businesses. We don't know how this will impact residents' livelihoods for the coming months as this public health crisis continues to take shape. The last thing that we need right now is fare increases.

More broadly, I object to MTA's proposal to balance the deficit on the backs of riders. We are a transit first city and should do everything possible to support riders and encourage ridership once we get beyond past pandemic.

I hope I can count on your support for Supervisor Preston's Resolution Urging the Municipal Transportation Agency to refrain from any Muni fare increases for FY 2021-2022 on Tuesday at the Board of Supervisors meeting.

Sincerely,
Jason Kruta
District 1 Resident

From: <u>Jason M Henderson</u>

To: <u>BOS-Supervisors</u>; <u>BOS-Legislative Aides</u>

Subject: Please support for Supervisor Preston's Resolution Urging SFMTA to refrain from any Muni fare increases for FY

2021-2022

**Date:** Tuesday, April 14, 2020 7:54:19 AM

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

Dear Board of Supervisors and Legislative Aides,

My name is Jason Henderson and I am chair of the Hayes Valley Neighborhood Association's Transportation and Planning Committee. Please support Supervisor Preston, Haney, Walton, Mar, Ronen and Safai's Resolution Urging the Municipal Transportation Agency to refrain from any Muni fare increases for FY 2021-2022.

Many San Franciscans are losing their jobs and many are wondering how they will be able to buy necessities and pay rent, utilities, mortgages, and the cost to upkeep their small businesses. We don't know how this will impact residents' livelihoods for the coming months as this public health crisis continues to take shape. The last thing that we need right now is fare increases.

More broadly, SFMTA should not balance the deficit on the backs of riders. We are a transit first city and should do everything possible to support riders and encourage ridership once we get past pandemic.

We hope we can count on your support for Supervisor Preston's Resolution **Urging the Municipal Transportation Agency to refrain from any Muni fare increases for FY 2021-2022.** 

Sincerely,

Jason Henderson

Chair, HVNA Transportation & Planning Committee

Jason Henderson San Francisco CA 94102 From: <u>acabande@somcan.org</u>
To: <u>BOS-Supervisors</u>

Cc: <u>BOS-Legislative Aides</u>; <u>Pj Eugenio</u>

Subject: Pls support Resolution 200147 Urging the Municipal Transportation Agency to refrain from any Muni fare

increases for FY 2021-2022

**Date:** Friday, April 10, 2020 1:39:13 PM

This message is from outside the City email system. Do not open links or attachments from untrusted sources

Dear Board of Supervisors,

My name is Angelica Cabande and I am writing on behalf of SOMCAN to support Supervisor Preston, Haney, Walton, Mar and Safai's Resolution No. 200147 **Urging the Municipal Transportation Agency to refrain from any Muni fare increases for FY 2021-2022.** 

Public transit in SF is essential for all of us to get around the City for school, work, appointments, groceries and etc. The fare increase will only decrease ridership and overburden riders. It is estimated that every 10 percent increase in transit fares decreases transit ridership by 2 percent, according to a January 2018 University of California Institute of Transportation Studies Mobility Research Program study on Falling Transit Ridership in California.

On February 23, 2020, SOMCAN dropped off over 1,400 postcard and signed petition to the SFMTA Board of Directors from transit riders opposing the fare increase. One of our member said, "I don't really see a change in service, buses are still late and some communities are still underserved, the only difference now is riders are hopping on MUNI because they can't afford it".

During this uncertain time of COVID-19, many San Franciscans are losing their jobs and many are wondering how they will be able to buy necessities and pay rent, utilities, mortgages, and the cost to upkeep their small businesses. We don't know how this will impact residents' livelihoods for the coming months as this public health crisis continues to take shape. The last thing that we need right now is fare increases in the cash, clipper and monthly pass.

More broadly, we object to MTA's proposal to balance the deficit on the backs of riders. We are a transit first city and should do everything possible to support riders and encourage ridership once we get beyond past pandemic.

We hope we can count on your support for Supervisor Preston's Resolution 200147 Urging the Municipal Transportation Agency to refrain from any Muni fare increases for FY 2021-2022 on Tuesday at the Board of Supervisors meeting.

Sincerely,

Angelica Cabande Organizational Director SOMCAN \*\*\*\*\*

Angelica Cabande Organizational Director South of Market Community Action Network (SOMCAN) 1110 Howard Street San Francisco, CA 94103

www.somcan.org

Office: (415) 255-7693

From: <u>Sirkka Miller</u>

To: <u>BOS-Supervisors</u>; <u>BOS-Legislative Aides</u>

Subject: Resolution 200147

**Date:** Friday, April 10, 2020 4:01:00 PM

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

Dear Board of Supervisors and Legislative Aides,

My name is Sirkka and I am a SF resident (district 1) writing to support Supervisor Preston, Haney, Walton, Mar and Safai's Resolution No. 200147 **Urging the Municipal Transportation Agency to refrain from any Muni fare increases for FY 2021-2022.** 

Many San Franciscans are losing their jobs and many are wondering how they will be able to buy necessities and pay rent, utilities, mortgages, and the cost to upkeep their small businesses. We don't know how this will impact residents' livelihoods for the coming months as this public health crisis continues to take shape. The last thing that we need right now is fare increases.

More broadly, we object to MTA's proposal to balance the deficit on the backs of riders. We are a transit first city and should do everything possible to support riders and encourage ridership once we get beyond past pandemic.

We hope we can count on your support for Supervisor Preston's Resolution **Urging the**Municipal Transportation Agency to refrain from any Muni fare increases for FY 20212022 on Tuesday at the Board of Supervisors meeting.

Sincere	V.
Difficult	ıу,

Sirkka

 From:
 Carlo Sciammas

 To:
 BOS-Supervisors

 Cc:
 BOS-Legislative Aides

Subject: Support Resolution No. 200147 Urging the Municipal Transportation Agency to refrain from any Muni fare

increases for FY 2021-2022

**Date:** Friday, April 10, 2020 3:34:28 PM

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

Dear Members of the Board of Supervisors and Legislative Aides,

I am writing on behalf of PODER to support Supervisor Preston, Haney, Walton, Mar and Safai's Resolution No. 200147 **Urging the Municipal Transportation Agency to refrain from any Muni fare increases for FY 2021-2022.** 

Many San Franciscans are losing their jobs and many are wondering how they will be able to buy necessities and pay rent, utilities, mortgages, and the cost to upkeep their small businesses. We don't know how this will impact residents' livelihoods for the coming months as this public health crisis continues to take shape. The last thing that we need right now is fare increases.

More broadly, we object to MTA's proposal to balance the deficit on the backs of riders. We are a transit first city and should do everything possible to support riders and encourage ridership once we get beyond past pandemic.

We hope we can count on your support for Supervisor Preston's Resolution **Urging the**Municipal Transportation Agency to refrain from any Muni fare increases for FY 20212022 on Tuesday at the Board of Supervisors meeting.

Sincerely, Charlie Sciammas

Charlie Carlo Sciammas, Lead Community Organizer

¡PODER! (People Organizing to Demand Environmental & Economic Rights)

[Excelsior Office] 5000 Mission Street, Second Floor, SF, CA 94112 415.857.9656 x212

[Mission Office] 474 Valencia Street, #125, SF, CA 94103 415.431.4210

Email: <u>carlo@podersf.org</u> Web: <u>www.podersf.org</u> Facebook: <u>www.facebook.com/pages/PODER-SF</u>



Celebrate our 25th year by donating now!

Dear President Yee and Board of Supervisors,

United to Save the Mission, a coalition of frontline equity organizations and individual stakeholders, is writing to express our strong support of Supervisors Preston, Haney, Walton, Mar and Safai's Resolution No. 200147 **Urging the Municipal Transportation Agency (MTA) to refrain from any Muni fare increases for FY 2021-2022**.

The City's recent focus on racial and social equity must not be undermined during this pandemic. Recent studies show that Black, Latinx, and other historically vulnerable communities are at this time being hit hard from an economic and public health standpoint. For example, according to UCSF the latinx population has the highest number of confirmed Coronavirus cases than any other demographic in San Francisco. It's during this crisis that the City and the MTA should work towards stabilizing these communities and alleviating their suffering; not adding to it.

Many in our communities are losing their jobs, wondering how they will be able to buy necessities such as rent, utilities, mortgages, food, and diapers. We also have many who are business owners that are struggling to keep their small businesses open and employees on payroll. We don't know how this pandemic will impact residents' livelihoods in the months to come as this public health crisis continues to unfold.

We do know that this pandemic is placing the greatest hardship on the residents who most rely and utilize public transit. The last thing that we need right now are fare increases that will serve to only further exacerbate their suffering and burdens. We therefore firmly object to the MTA's proposal to balance the deficit on the backs of these riders.

Further, we also object to the MTA's attempt to push forward a narrative that halting fare increases would mean losing drivers. Our coalition believes this to be a false narrative. We firmly believe that these two priorities are not mutually exclusive of each other and that the MTA, City, and our communities can work creatively to develop solutions (for instance, there are likely higher paid office staff [Directors and other high paid staff] who could receive pay cuts to help keep our valued operators) to ensure that both current fares and operators can remain in place.

We implore you to support Supervisor Preston's Resolution **Urging the Municipal Transportation Agency to refrain from any Muni fare increases for FY 2021-2022** on today's Board of Supervisors meeting and help ensure the stabilization of our communities and continued accessibility to the transit system our hardworking families rely on.

Sincerely, United to Save the Mission From: Board of Supervisors, (BOS)

To: <u>BOS-Supervisors</u>
Cc: <u>Young, Victor (BOS)</u>

Subject: FW: Letter in support of restoration for pre 1996 City &County Retirees

**Date:** Tuesday, April 14, 2020 7:37:00 PM

From: Mary Anne McGuire-Hickey <mcguire.hickey831@gmail.com>

Sent: Tuesday, April 14, 2020 3:43 PM

**To:** Fewer, Sandra (BOS) <sandra.fewer@sfgov.org>; Stefani, Catherine (BOS)

<catherine.stefani@sfgov.org>; Peskin, Aaron (BOS) <aaron.peskin@sfgov.org>; Mar, Gordon (BOS) <gordon.mar@sfgov.org>; Preston, Dean (BOS) <dean.preston@sfgov.org>; Haney, Matt (BOS)

<matt.haney@sfgov.org>; Yee, Norman (BOS) <norman.yee@sfgov.org>; MandelmanStaff, [BOS] <mandelmanstaff@sfgov.org>; Ronen, Hillary <hillary.ronen@sfgov.org>; Walton, Shamann (BOS)

<shamann.walton@sfgov.org>; Safai, Ahsha (BOS) <ahsha.safai@sfgov.org>

Cc: Mchugh, Eileen (BOS) <eileen.e.mchugh@sfgov.org>

**Subject:** Re: Letter in support of restoration for pre 1996 City & County Retirees

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

On Apr 14, 2020, at 3:11 PM, Mary Anne McGuire-Hickey <mcguire.hickey831@gmail.com> wrote:

Re: Critical Action required immediately!

Dear Supervisor:

RECCSF (Retired Employees of the City and County of San Francisco) has represented this constituency since the late 1950s.

The urgency of this request has to do with the Charter Amendment that has been created and proposed by Protect Our Benefits Inc. (POBI) for the November ballot. This charter amendment RESTORES a significant benefit to the RECCSF members who retired on or before November 6, 1996. The Charter provided a supplemental cola to this group of retirees who inadvertently lost that cola by virtue of a court decision. The original Charter language was specifically created by the Retirement Board when it discovered the dire financial status of that group of retirees. These retirees are very elderly, have a very low retirement stipend and about 45 are dying every month. The actuarial prediction is that this group has a life expectancy of approximately 6 years.

Your support and your personal action to place this proposed Charter Amendment on the ballot before the May 19 deadline is critical. There are fewer than 4500 "pre-96" retirees remaining. Many of these retirees still live in the City and are among your constituents. These retirees paid for this benefit during their employment and should not have had it eliminated. Please refer to the POB letter with the amendment attachment for details.

Thank you very much for your consideration, action and for your support of these oldest City and County retirees for their many years of service. Please feel free to contact me for

additional information.

Sincerely,

Mary Anne McGuire-Hickey President, RECCSF

Previously, I worked at SFGHMC in many Nursing roles, lastly as Director of Nurses. I retired finally as SF Director of Public Health Centers Nursing

cc: members, BOS

RE: Critical Action required immediately!

Dear Supervisor:

RECCSF (Retired Employees of the City and County of San Francisco) has represented this constituency since the late 1950s.

The urgency of this request has to do with the Charter Amendment that has been created and proposed by Protect Our Benefits Inc. (POBI) for the November ballot. This charter amendment RESTORES a significant benefit to the RECCSF members who retired on or before November 6, 1996. The Charter provided a supplemental cola to this group of retirees who inadvertently lost that cola by virtue of a court decision. The original Charter language was specifically created by the Retirement Board when it discovered the dire financial status of that group of retirees. These retirees are very elderly, have a very low retirement stipend and about 45 are dying every month. The actuarial prediction is that this group has a life expectancy of approximately 6 years.

Your support and your personal action to place this proposed Charter Amendment on the ballot before the May 19 deadline is critical. There are fewer than 4500 "pre-96" retirees remaining. Many of these retirees still live in the City and are among your constituents. These retirees paid for this benefit during their employment and should not have had it eliminated. Please refer to the POB letter with the amendment attachment for details.

Thank you very much for your consideration, action and for your support of these oldest City and County retirees for their many years of service. Please feel free to contact me for additional information.

Sincerely,

Mary Anne McGuire-Hickey President, RECCSF

Previously, I worked at SFGHMC in many Nursing roles, lastly as Director of Nurses. I retired finally as SF Director of Public Health Centers Nursing

cc: members, BOS

From: Board of Supervisors, (BOS)

To: <u>BOS-Supervisors</u>
Subject: FW: DBI Permitting

**Date:** Wednesday, April 15, 2020 2:28:00 PM

From: rrandev@fractured9.com <rrandev@fractured9.com>

Sent: Wednesday, April 15, 2020 11:11 AM

**To:** Board of Supervisors, (BOS) <board.of.supervisors@sfgov.org>; Breed, Mayor London (MYR) <mayorlondonbreed@sfgov.org>

**Cc:** Somera, Alisa (BOS) <alisa.somera@sfgov.org>; Ng, Wilson (BOS) <wilson.l.ng@sfgov.org>;

Carroll, John (BOS) < john.carroll@sfgov.org>

**Subject:** DBI Permitting

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

#### TO WHOM IT MAY CONCERN

We all realize the new realities of the virus on all our lives. I hope the Department of Building Inspections (DBI) is going to take the opportunity to embrace online submittals and plan checks. We in the private sector have been working from home-offices from March 17<sup>th</sup>, 2020. Surely, we can get the staff at DBI to embrace the new reality and ramp up to online work and submittal process. I would like to know how we can get DBI to start taking plans via pdf's while the shelter is in place for the following specially:

- 1. Applications already filed at DBI (form 3) for revisions, addendum submittals.
- 2. Over the counter Application process (form8)

I would like to hear back on what plans DBI are formulating for moving forward or is it going to be business as usual? I have only seen this on the DBI page – no updates on what is being planned. https://sfdbi.org/covid19updates

The faster we can adapt and change the more people can get back to work.

Lastly, I would like to say a big thank you to the Mayor and first responders for doing such a wonderful job.

Sincerely, Rajat Randev

Rajat Randev President Registered Architect, NCARB Fractured9 1700 Taraval Street San Francisco, CA 94116 www.fractured9.net ph. 415 463 6104

ALL IDEAS, DESIGNS, ARRANGEMENTS AND PLANS AS INDICATED OR REPRESENTED BY THIS DRAWING/EMAIL ARE OWNED BY AND ARE THE PROPERTY OF FRACTURED9 AND WERE CREATED, EVOLVED AND DEVELOPED FOR USE ON, IN CONNECTION WITH THIS SPECIFIC PROJECT. NONE OF THESE IDEAS, DESIGNS, ARRANGEMENTS OF PLANS SHALL BE USED BY OR DISCLOSED TO ANY PERSON, FIRM OR CORPORATION FOR ANY PURPOSE WHAT SO EVER WITHOUT WRITTEN PERMISSION OF FRACTURED9. THE INFORMATION CONTAINED IN THIS COMMUNICATION FROM SENDER IS CONFIDENTIAL. IT IS INTENDED FOR USE BY THE RECIPEINT AND OTHERS AUTHORIZED TO USE IT. IF YOU ARE NOT THE RECIPEINT, YOU ARE HEREBY NOTIFIED THAT ANY DISCLOSURE, COPYING, DISTRIBUTION OR TAKING ACTION IN RELATION OF THE CONTENTS OF THIS INFORMATION IS STRICTLY PROHIBITED AND MAY BE UNLAWFUL.

From: Board of Supervisors, (BOS)

To: <u>BOS-Supervisors</u>

Subject: FW: Bon Appetit Management Co. Operations at Oracle Park - WARN Notice Update

**Date:** Wednesday, April 15, 2020 3:38:00 PM

Attachments: Bon Appetit WARN Temp Closure Itr to State, Mayor & County (Oracle Park #2).pdf

From: Bolton, Christine < Christine.Bolton@cafebonappetit.com>

**Sent:** Wednesday, April 15, 2020 11:37 AM

To: Development, Workforce (ECN) < workforce.development@sfgov.org>; Board of Supervisors,

(BOS) <box/>board.of.supervisors@sfgov.org>; Breed, Mayor London (MYR)

<mayorlondonbreed@sfgov.org>

**Cc:** Bolton, Christine < Christine.Bolton@cafebonappetit.com>

Subject: RE: Bon Appetit Management Co. Operations at Oracle Park - WARN Notice Update

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

### To Whom It May Concern:

Please see the attached letter that is an update to our official notice under the WARN act for Bon Appetit Management Co. operations at Oracle Park.

Should you have any questions concerning this matter, please contact me at 925-375-6665.

Yours truly,

#### Christine Bolton

**Christine** Bolton | Bon Appetit Management Company | Sr. Regional HR Manager | m. 925-375-6665

HR Service Center 1-877-311-4747 | HRServiceCenter@compass-usa.com

**From:** Bolton, Christine < <a href="mailto:Christine.Bolton@cafebonappetit.com">Christine.Bolton@cafebonappetit.com</a>>

**Sent:** Friday, April 3, 2020 10:09 AM

To: workforce.development@sfgov.org; Board.of.Supervisors@sfgov.org

**Cc:** Bolton, Christine < Christine.Bolton@cafebonappetit.com>

Subject: FW: Bon Appetit Management Co. Operations at the Presidio and Oracle Park - WARN

Notices

### To Whom It May Concern:

Please see the attached WARN notices for Bon Appetit Management Company at the Presidio and at Oracle Park.

Should you have any questions concerning this matter, please contact me at

925-375-6665.

Yours truly,

Christine Bolton

Christine Bolton | Sr. Regional HR Manager

Bon Appétit Management Company | 100 Hamilton Avenue, Suite 400, Palo Alto, CA 94301

m. 925-375-6665 | christine.bolton@cafebonappetit.com | www.bamco.com



food service for a sustainable future ®

April 15, 2020

### Via Email and/or UPS

WARN Act Coordinator Statewide Svcs. Unit, Workforce Svcs. Div. Employment Development Department 722 Capitol Mall, MIC 50/Room 5099 Sacramento, CA 95814 eddwarnnotice@edd.ca.gov

Mr. Joshua Arce, Director, OWED 1 South Van Ness Avenue, 5th Floor San Francisco, CA 94102 workforce.development@sfgov.org Mayor London Breed c/o Office of the Mayor, City Hall, Room 200 1 Dr. Carlton B. Goodlett Place San Francisco, CA 94102 MayorLondonBreed@sfgov.org

Norman Yee, Board of Supervisors 1 Dr. Carlton B. Goodlett Place City Hall, Room 244 San Francisco, CA 94102-4689 Board.of.Supervisors@sfgov.org

Re: Bon Appetit Management Co. (Bon Appetit) operation at Oracle Park

To Whom It May Concern:

This letter will serve as an <u>update</u> to our official notice under the Worker Adjustment and Retraining Notification (WARN) Act and California WARN Act originally sent to you on March 31, 2020, a copy of which is enclosed for your reference, that Bon Appetit's operation at 24 Willie Mays Plaza, San Francisco, CA 94107, has been reduced and/or temporarily suspended as of March 23, 2020 due to unforeseen business circumstance and/or government directives to cancel large events or close our location due to COVID-19. This will not result in the termination of any individual's employment with the Company.

Based on the information available to us at this time, we expect that the majority, if not all, positions at Bon Appetit at Oracle Park will experience either a reduction of hours or a temporary suspension of work based on COVID-19 related cancellations and closures. It is unclear at this time how long the temporary suspension of work will last. Additional notice of closure was not practicable due to the sudden and unforeseen cancelations and closures. Employees at the facility are represented by labor unions. Bumping rights and seniority scheduling will be utilized for unionized employees employed by Bon Appetit. The job titles of the affected positions and the number of affected employees in each job classification are shown on the attached enclosure. Consistent with Executive Order N-31-20, we have notified employees of the following: If you have lost your job or been laid off temporarily, you may be eligible for Unemployment Insurance (UI). More information on UI and other resources available for workers is available at labor.ca.gov/coronavirus2019.

The labor unions and contact information for each union is listed below.

Teamsters Local 853 John Arnolfo 7750 Pardee Lane Oakland, CA 94621 Unite Here Local 2 Priscilla Paras 209 Golden Gate Ave San Francisco, CA 941 There is no provision in the company's policy for transfer, bumping or reassignment for non-union salaried, office or supervisory personnel.

Should you have any questions concerning this matter, please contact me at 925-375-6665. Yours truly,

Christine Bolton, Sr. Human Resources Manager Bon Appetit Management Co.

### Enclosures

CC: Attn: John Arnolfo

Teamsters Local 853 7750 Pardee Lane Oakland, CA 94621

Attn: Priscilla Paras Unite Here Local 2 209 Golden Gate Ave San Francisco, CA 94102

JOB TITLES OF IMPACTED	# OF EMPLOYEES IN
EMPLOYEES	EACH TITLE
Attendant - Catering	39
Attendant - Warehouse	29
Barback	6
Bartender	59
Cashier	309
Concessions Lead	72
Cook	119
Cook - Grill	3
Cook - Helper	51
Cook - Prep	357
Cook - Senior	11
Coordinator, Pantry	4
Dishwasher	29
Hawker	39
Runner	93
Steward	46
Waiter/Waitress	44
<b>Updated (additional) employees:</b>	
Bartender	2
Club Butler Assistant	1
Club Runner	1
Concessions Cook	4
Cook	1
Stand Lead	1
Stand Worker	6
Steward	1
Suite Runner	1
Warehouse Attendant	1
Non-Union:	
Admin Assistant	11
Attendant – Warehouse Lead	5
Security	1
Supervisor Concessions	19
Supervisor Suites	9
Supervisor – Group Sales	1

Supervisor – Dining/Bar	4
Supervisor - Cook	4
Supervisor - Concessions	19
Updated (additional) employees:	
Supervisor - Concessions	3
Total	1405



food service for a sustainable future \*

March 31, 2020

#### Via Email and/or UPS

WARN Act Coordinator Statewide Svcs. Unit, Workforce Svcs. Div. Employment Development Department 722 Capitol Mall, MIC 50/Room 5099 Sacramento, CA 95814 eddwarnnotice@edd.ca.gov

Mr. Joshua Arce, Director, OWED 1 South Van Ness Avenue, 5th Floor San Francisco, CA 94102 workforce.development@sfgov.org Mayor London Breed c/o Office of the Mayor, City Hall, Room 200 1 Dr. Carlton B. Goodlett Place San Francisco, CA 94102 MayorLondonBreed@sfgov.org

Norman Yee, Board of Supervisors 1 Dr. Carlton B. Goodlett Place City Hall, Room 244 San Francisco, CA 94102-4689 Board.of.Supervisors@sfgov.org

Re: Bon Appetit Management Co. (Bon Appetit) operation at Oracle Park

To Whom It May Concern:

This letter will serve as official notice under the Worker Adjustment and Retraining Notification (WARN) Act and California WARN Act that Bon Appetit's operation at 24 Willie Mays Plaza, San Francisco, CA 94107, has been reduced and/or temporarily suspended as of March 23, 2020 due to unforeseen business circumstance and/or government directives to cancel large events or close our location due to COVID-19. This will not result in the termination of any individual's employment with the Company.

Based on the information available to us at this time, we expect that the majority, if not all, positions at Bon Appetit at Oracle Park will experience either a reduction of hours or a temporary suspension of work based on COVID-19 related cancellations and closures. It is unclear at this time how long the temporary suspension of work will last. Additional notice of closure was not practicable due to the sudden and unforeseen cancelations and closures. Employees at the facility are represented by labor unions. Bumping rights and seniority scheduling will be utilized for unionized employees employed by Bon Appetit. The job titles of the affected positions and the number of affected employees in each job classification are shown on the attached enclosure. Consistent with Executive Order N-31-20, we have notified employees of the following: *If you have lost your job or been laid off temporarily, you may be eligible for Unemployment Insurance (UI). More information on UI and other resources available for workers is available at labor.ca.gov/coronavirus2019.* 

The labor unions and contact information for each union is listed below.

Teamsters Local 853 John Arnolfo 7750 Pardee Lane Oakland, CA 94621 Unite Here Local 2 Priscilla Paras 209 Golden Gate Ave San Francisco, CA 941 There is no provision in the company's policy for transfer, bumping or reassignment for non-union salaried, office or supervisory personnel.

Should you have any questions concerning this matter, please contact me at 925-375-6665. Yours truly,

Christine Bolton, Sr. Human Resources Manager Bon Appetit Management Co.

### Enclosure

CC: Attn: John Arnolfo

Teamsters Local 853 7750 Pardee Lane Oakland, CA 94621

Attn: Priscilla Paras Unite Here Local 2 209 Golden Gate Ave San Francisco, CA 94102

JOB TITLES OF IMPACTED	# OF EMPLOYEES IN
EMPLOYEES	EACH TITLE
Attendant - Catering	39
Attendant - Warehouse	29
Barback	6
Bartender	59
Cashier	309
Concessions Lead	72
Cook	119
Cook - Grill	3
Cook - Helper	51
Cook - Prep	357
Cook - Senior	11
Coordinator, Pantry	4
Dishwasher	29
Hawker	39
Runner	93
Steward	46
Waiter/Waitress	44
Non-Union:	
Admin Assistant	11
Attendant – Warehouse Lead	5
Security	1
Supervisor Concessions	19
Supervisor Suites	9
Supervisor – Group Sales	1
Supervisor – Dining/Bar	4
Supervisor - Cook	4
Supervisor - Concessions	19

From: Bullock, John (BOS)

To: <u>BOS-Supervisors</u>; <u>BOS-Legislative Aides</u>; <u>BOS-Administrative Aides</u>

Cc: Mchugh, Eileen (BOS); Calvillo, Angela (BOS)

Subject: California WARN Act Notices new Date: Tuesday, April 14, 2020 4:09:20 PM

Attachments: restec.pdf

bright horizons.pdf

ross.pdf

Hello,

Pursuant to *California Labor Code Section 1401*, attached are three California WARN Act notices received by the Clerk's Office via Fedex and US mail.

Regards,

John Bullock Board of Supervisors - Clerk's Office 1 Dr. Carlton B. Goodlett Place, Room 244 San Francisco, CA 94102 (415) 554-7706 April 9, 2020

### Via electronic mail (eddwarnnotice@edd.ca.gov)

Employment Development Department
Attn: WARN Act Coordinator
Program Support Unit
Workforce Services Division
Employment Development Department
Post Office Box 826880, MIC 50
Sacramento, CA 94280–0001

Re: California Worker Adjustment and Retraining Notification Act 2nd Generation at Allerton: Warn Notification

Dear Sir or Madam:

Bright Horizons Children's Centers LLC ("Bright Horizons") is writing to notify you that its child care center known as the 2nd Generation at Allerton (the "Center"), located at 444 Allerton Ave, South San Francisco, CA 94080 closed effective March 20, 2020 following the State of Emergency declared on March 4, 2020 relating to the outbreak of COVID-19. This closure, which is expected to be temporary, affects all 194 employees employed at the Center. There are no bumping rights at this Center which would allow any employee to displace another employee from another role in the company.

This notice is provided pursuant to the California Worker Adjustment and Retraining Notification ("WARN") Act. Unfortunately, due to COVID-19 related business circumstances that were not reasonably foreseeable including governmental orders requiring the immediate closure of the facility, Bright Horizons was unable to provide this notice in advance of the closure.

Please contact me at (415) 596-5889 or lhenley@brighthorizons.com with any questions you may have.

Sincerely,

Lisa Henley Employer Representative Senior Director, HR Business Partnerships

Enclosure: Copy of California Worker Adjustment and Retraining Act Notice

www.brighthorizons.com

# 2nd Generation at Allerton: Employee Notification

# w/copies to the following:

<b>Local Workforce Development Board</b>	Chief Elected Official (City)	y) Chief Elected Officials (County)	
Joshua Arce, Director	London N. Breed, Mayor	County of San Francisco Board of Supervisors	
Workforce Development	Office of the Mayor	1 Dr. Carlton B. Goodlett Place	
1 South Van Ness Avenue, 5th Floor	1 Dr. Carlton B. Goodlett Place	City Hall, Room 244	
San Francisco, CA 94103	City Hall, Room 200	San Francisco, CA 94102-4689	
	San Francisco, CA 94102		



April 9, 2020 (Via Email and/or Mail Delivery)

# California Worker Adjustment and Retraining Act Notice 2nd Generation at Allerton: Employee Notification

Dear 2nd Generation at Allerton Employee,

Pursuant to the California Worker Adjustment and Retraining Notification Act ("WARN"), Bright Horizons Children's Centers LLC ("Bright Horizons") is writing to notify you that the 2nd Generation at Allerton (the "Center"), located at 444 Allerton Ave, South San Francisco, CA 94080 closed effective March 20, 2020 following the State of Emergency declared on March 4, 2020 relating to the outbreak of COVID-19. This closure, which is expected to be temporary, affects all 194 employees employed at the Center. There are no bumping rights at this Center which would allow any employee to displace another employee from another role in the company.

We regret that we were not able to provide you with this notice prior to the closure of your Center. Unfortunately, the Center closed in response to the rapidly evolving business conditions caused by the COVID-19 outbreak, including government ordered restrictions on the Center's operation that were not foreseeable at the time the Center was closed.

Please note that if you have lost your job or been laid off temporarily, you may be eligible for unemployment insurance (UI). More information on UI and other resources available for workers is available at labor.ca.gov/coronavirus2019.

Please contact me at (415) 596-5889 or <u>lhenley@brighthorizons.com</u> with any additional questions.

Sincerely,

Lisa Henley Senior Director, HR Business Partnerships

cc: Employment Development Department (Via electronic mail: <a href="mailto:eddwarnnotice@edd.ca.gov">edd.ca.gov</a>); Local Workforce Development Board; Chief Elected Official (City); Chief Elected Officials (County)



April 9, 2020

### Via electronic mail (eddwarnnotice@edd.ca.gov)

Employment Development Department
Attn: WARN Act Coordinator
Program Support Unit
Workforce Services Division
Employment Development Department
Post Office Box 826880, MIC 50
Sacramento, CA 94280–0001

Re: California Worker Adjustment and Retraining Notification Act

2nd Generation at Cabot: Warn Notification

Dear Sir or Madam:

Bright Horizons Children's Centers LLC ("Bright Horizons") is writing to notify you that its child care center known as the 2nd Generation at Cabot (the "Center"), located at 342 Allerton Avenue, South San Francisco, CA 94080 which closed effective March 20, 2020 following the State of Emergency declared on March 4, 2020 relating to the outbreak of COVID-19. This closure, which is expected to be temporary, affects all 102 employees employed at the Center. There are no bumping rights at this Center which would allow any employee to displace another employee from another role in the company.

This notice is provided pursuant to the California Worker Adjustment and Retraining Notification ("WARN") Act. Unfortunately, due to COVID-19 related business circumstances that were not reasonably foreseeable including governmental orders requiring the immediate closure of the facility, Bright Horizons was unable to provide this notice in advance of the closure.

Please contact me at (415) 596-5889 or lhenley@brighthorizons.com with any questions you may have.

Sincerely,

Lisa Henley Employer Representative Senior Director, HR Business Partnerships Enclosure:

Copy of California Worker Adjustment and Retraining Act Notice 2nd Generation at Cabot: Employee Notification

w/copies to the following:

Local Workforce Development Board	Chief Elected Official (City)	Chief Elected Officials (County)	
Joshua Arce, Director	London N. Breed, Mayor	County of San Francisco Board of Supervisors	
Workforce Development	Office of the Mayor	City Hall, Room 244,	
1 South Van Ness Avenue, 5th Floor	City Hall, Room 200	1 Dr. Carlton B. Goodlett Place	
San Francisco, CA 94103	Dr. Carlton B. Goodlett Place	San Francisco, CA 94102-4689	
,	San Francisco, CA, 94102		



April 9, 2020 (Via Email and/or Mail Delivery)

# California Worker Adjustment and Retraining Act Notice 2nd Generation at Cabot: Employee Notification

Dear 2nd Generation at Cabot Employee,

Pursuant to the California Worker Adjustment and Retraining Notification Act ("WARN"), Bright Horizons Children's Centers LLC ("Bright Horizons") is writing to notify you that 2nd Generation at Cabot (the "Center"), located at 342 Allerton Avenue, South San Francisco, CA 94080 closed effective March 20, 2020 following the State of Emergency declared on March 4, 2020 relating to the outbreak of COVID-19. This closure, which is expected to be temporary, affects all 102 employees employed at the Center. There are no bumping rights at this Center which would allow any employee to displace another employee from another role in the company.

We regret that we were not able to provide you with this notice prior to the closure of your Center. Unfortunately, the Center closed in response to the rapidly evolving business conditions caused by the COVID-19 outbreak, including government ordered restrictions on the Center's operation that were not foreseeable at the time the Center was closed.

Please note that if you have lost your job or been laid off temporarily, you may be eligible for unemployment insurance (UI). More information on UI and other resources available for workers is available at labor.ca.gov/coronavirus2019.

Please contact me at (415) 596-5889 or <u>lhenley@brighthorizons.com</u> with any additional questions.

Sincerely,

Lisa Henley Senior Director, HR Business Partnerships

cc: Employment Development Department (Via electronic mail: <a href="mailto:eddwarnnotice@edd.ca.gov">eddwarnnotice@edd.ca.gov</a>); Local Workforce Development Board; Chief Elected Official (City); Chief Elected Officials (County)



April 9, 2020

### Via electronic mail (eddwarnnotice@edd.ca.gov)

Employment Development Department
Attn: WARN Act Coordinator
Program Support Unit
Workforce Services Division
Employment Development Department
Post Office Box 826880, MIC 50
Sacramento, CA 94280–0001

Re: California Worker Adjustment and Retraining Notification Act <u>Bright Horizons at Kansas Street/Backup: Warn Notification</u>

Dear Sir or Madam:

Bright Horizons Children's Centers LLC ("Bright Horizons") is writing to notify you that its child care center known as the Bright Horizons at Kansas Street/Backup Child Care Center (the "Center") located at 200 Kansas Street, Suite 100, San Francisco, CA 94103 closed effective March 20, 2020, following the State of Emergency declared on March 4, 2020 relating to the outbreak of COVID-19. This closure, which is expected to be temporary, affects all 51 employees employed at the Center. There are no bumping rights at this Center which would allow any employee to displace another employee from another role in the company.

This notice is provided pursuant to the California Worker Adjustment and Retraining Notification ("WARN") Act. Unfortunately, due to COVID-19 related business circumstances that were not reasonably foreseeable including governmental orders requiring the immediate closure of the facility, Bright Horizons was unable to provide this notice in advance of the closure.

Please contact me at (415) 596-5889 or lhenley@brighthorizons.com with any questions you may have.

Sincerely,

Lisa Henley Employer Representative Senior Director, HR Business Partnerships

Enclosure: Copy of California Worker Adjustment and Retraining Act Notice

www.brighthorizons.com

# Bright Horizons at Kansas Street/Backup: Employee Notification

# w/copies to the following:

Local Workforce Development Board	Chief Elected Official (City)	Chief Elected Officials (County)		
Joshua Arce, Director	London N. Breed, Mayor	County of San Francisco Board of Supervisors		
Workforce Development,	Office of the Mayor	City Hall, Room 244		
1 South Van Ness Avenue, 5th Floor	City Hall, Room 200, 1 Dr. Carlton	1 Dr. Carlton B. Goodlett Place		
San Francisco, CA 94103	B. Goodlett Place	San Francisco, CA 94102		
	San Francisco, CA 94102	_		



April 9, 2020 (Via Email and/or First Class Mail Delivery)

# California Worker Adjustment and Retraining Act Notice Bright Horizons at Kansas Street/Backup: Employee Notification

Dear Bright Horizons at Kansas Street Employee:

Pursuant to the California Worker Adjustment and Retraining Notification Act ("WARN"), Bright Horizons Children's Centers LLC ("Bright Horizons") is writing to notify you that Bright Horizons at Kansas Street/Backup Child Care Center (the "Center"), located at 200 Kansas Street, Suite 100, San Francisco, CA 94103, closed effective March 20, 2020, following the State of Emergency declared on March 4, 2020 relating to the outbreak of COVID-19. This closure, which is expected to be temporary, affects all 51 employees employed at the Center. There are no bumping rights at this Center which would allow any employee to displace another employee from another role in the company.

We regret that we were not able to provide you with this notice prior to the closure of your Center. Unfortunately, the Center closed in response to the rapidly evolving business conditions caused by the COVID-19 outbreak, including government ordered restrictions on the Center's operation that were not foreseeable at the time the Center was closed.

Please note that if you have lost your job or been laid off temporarily, you may be eligible for unemployment insurance (UI). More information on UI and other resources available for workers is available at labor.ca.gov/coronavirus2019.

Please contact me at (415) 596-5889 or <u>lhenley@brighthorizons.com</u> with any additional questions.

Sincerely,

Lisa Henley Senior Director, HR Business Partnerships

cc: Employment Development Department (Via electronic mail: <a href="mailto:eddwarnnotice@edd.ca.gov">eddwarnnotice@edd.ca.gov</a>); Local Workforce Development Board; Chief Elected Official (City); Chief Elected Officials (County)

22959 Kidder St. Hayward, CA 94545 (510) 732 1996

April 8, 2020

# Via Email where noted & UPS Overnight

WARN Act Coordinator California Employment Development Department E-mail only: eddwarnnotice@edd.ca.gov Acknowledgment of Receipt Requested

### Additional addressees listed below

This letter is notice that Anning-Johnson Company (the "Company") has placed employees on temporary, unpaid furloughs as detailed in the enclosed Schedule of Affected Employees. Whether or not this action triggers the requirements of the federal WARN (Worker Adjustment and Retraining Notification) Act and/or California Labor Code section 1400 et. seg., we thought it appropriate to give you this notice.

As you know, the COVID-19 pandemic is a worldwide health issue that has prompted our governments and communities to respond in unprecedented ways. On March 19, 2020, California Governor Newsom issued Executive Order N-33-20 implementing a statewide Shelter-in-Place order. Following that, further precautions, restrictions, and mandates were issued by Federal, State, and local governments and health officials including further Shelter-in-Place orders in California Bay Area communities on March 17 and 31, 2020. The construction projects noted on the enclosed Schedule have been affected and cannot continue in light of these reasonably unforeseen business circumstances related to COVID-19.

We would like to have given more notice of this action, but were unable to do so because of how quickly our operations were affected by the COVID-19 pandemic, the World Health Organization's pandemic declaration on March 11, 2020; the President's declaration of a national emergency on March 13, 2020; local Shelter-in-Place Orders and other related governmental announcements and actions.

The furloughs will continue indefinitely but are intended to be temporary and last less than six months, though the Company simply cannot predict what will happen with COVID-19, the response by our governments and communities, and the continued impact on these construction projects. All of the Company's operations at the job sites listed on the enclosed Schedule are ceasing temporarily, as of the respective dates noted on the Schedule for employee furloughs. As a result, all employees at these locations have been placed on temporary, unpaid furlough. None of the employees being placed on temporary furlough has a right to claim another job at the Company (so-called "bumping rights").

The enclosed Schedule includes: the names and addresses of each jobsite; the job titles of affected employees at each site and the number of employees in each job classification; and the dates of the applicable furloughs.

License #499893

BOARD OF SUPERVISORS

2020 APR 14 PM 1:47



#### Additional addressees:

### **Local Workforce Investment Boards:**

Ms. Patti Castro, Director Alameda County Workforce Development Board / ACWDB 24100 Amador Street, 6th Floor Hayward, CA 94544-1203

Mr. Michael Cross, Executive Director Northern Rural Training Employment Consortium 525 Wall Street Chico, CA 95928

Ms. Kathy Kossick, Executive Director Sacramento Employment and Training Agency 925 Del Paso Boulevard, Suite 100 Sacramento, CA 95815

Mr. Joshua Arce, Director, Workforce Development San Francisco Office of Economic and Workforce Development 1 South Van Ness Avenue, 5th Floor San Francisco, CA 94103

Ms. Kristan Stadelman, Director NOVA Workforce Board 505 West Olive, Suite 550 Sunnyvale, CA 94086

### City Officials:

Mayor London Breed City Hall, Room 200 1 Dr. Carlton B. Goodlett Place San Francisco, CA 94102

Mayor Diane Howard City Council c/o City Clerk 1017 Middlefield Road Redwood City, CA 94063



Mayor Darrell Steinberg City Hall 915 I Street, 5<sup>th</sup> Floor Sacramento, CA 95814

Mayor Margaret Abe-Koga City of Mt. View 500 Castro St, Post Office Box 7540 Mountain View, CA 94039-7540

Mayor Larry Klein 456 W Olive Ave Sunnyvale, CA 94086

Mayor Ann Schwab 411 Main Street Chico, CA 95927

Mayor Lisa M. Gillmor 1500 Warburton Avenue Santa Clara, CA 95050

Mayor Lily Mei 3300 Capitol Ave #A Fremont, CA 94538

# **County Officials:**

Board of Supervisors County of Alameda, Administration Building 1221 Oak Street, #536 Oakland, CA 94612

Board of Supervisors County of San Mateo 400 County Center Redwood City, CA 94063

Board of Supervisors San Francisco City Hall 1 Dr Carlton B Goodlett Pl #244 San Francisco, CA 94102



Board of Supervisors Butte County 25 County Center Dr. #205 Oroville, CA 95965

Board of Supervisors Santa Clara County 70 West Hedding Street East Wing, 10<sup>th</sup> Floor San Jose, CA 95110

Board of Supervisors Sacramento County 700 H Street Sacramento, CA 95814



RECEIVED
BOARD OF SUPERVISORS
SAN FRANCISCO



April 3, 2020

2020 APR 14 PM 4: 00

This letter is notice that Ross Stores, Inc. ("Ross" or "Company") is placing Retail Associates and Store Protection Specialists who work at the following locations on temporary, unpaid furloughs:

Ross Store	Street Address	City	Postal	No. of Affected Associates
SLOAT BOULEVARD CA	1545 SLOAT BLVD.	SAN FRANCISCO	94132	51
POTRERO CA	2300 16TH ST STE 265	SAN FRANCISCO	94103	85
MARKET STREET CA	799 MARKET STREET	SAN FRANCISCO	94103	176

These furloughs will commence on April 5, 2020, and are intended to be temporary. No affected associates have the right to bump or displace other associates in any respect.

We are taking this action because of COVID-19-related business circumstances that were not reasonably foreseeable at the time notice would have been required. We would like to have given more notice of this action, but were unable to do so including because of how quickly our operations were affected by the COVID-19 pandemic.

We also have given appropriate notice to the affected associates. Consistent with California law, those notices include the following statement: If you have lost your job or been laid off temporarily, you may be eligible for Unemployment Insurance (UI). More information on UI and other resources available for workers is available at labor.ca.gov/coronavirus2019.

If you have any questions, please contact Michael Treichler at 925-965-4073.

Sincerely,

Deon Riley Group Vice President Human Resources

Page 1 of 1 000103 - N