

FILE NO: 180673

Petitions and Communications received from July 9, 2018, through July 16, 2018, for reference by the President to Committee considering related matters, or to be ordered filed by the Clerk on July 24, 2018.

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 Clerk of the Board, pursuant to Administrative Code, Section 67.24(e), reporting that the following departments have submitted their Sole Source Contracts report for FY2017-2018. Copy: Each Supervisor. (1)

- Public Library
- Recreation and Park
- Juvenile Probation
- San Francisco Municipal Transportation Agency

From the San Francisco Public Library, pursuant to Administrative Code, Section 10.100-305, submitting the Annual Report on Gifts up to \$10,000 for FY2017-2018. Copy: Each Supervisor. (2)

From the Office of the Treasurer & Tax Collector, submitting a CCSF Monthly Pooled Investment Report for June 2018. Copy: Each Supervisor. (3)

From a Paul Webber, regarding Accessory Dwelling Units. File Nos. 180268 and 180743. Copy: Each Supervisor. (4)

From the Department of Human Resources, regarding African American Workforce Hiring. File No. 180630. Copy: Each Supervisor. (5)

From Mary Ladd, regarding ICE. Copy: Each Supervisor. (6)

From William A. Szlanic, III, regarding a human safety incident on Hyde Street. Copy: Each Supervisor. (7)

From concerned citizens, regarding the re-appointment of Dr. Joe Marshall. File No. 180543. 8 letters. Copy: Each Supervisor. (8)

From the Office of the Controller, submitting a report on its audit of the San Francisco Public Library's Information Technology Division. Copy: Each Supervisor. (9)

From Dennis Hong, regarding the Central SOMA Project. File No. 180682. Copy: Each Supervisor. (10)

From Sergio Costantini, regarding affordable housing. Copy: Each Supervisor. (11)

From David Blackwell, regarding the proposed project at 2918-2924 Mission Street. File No. 180718. Copy: Each Supervisor. (12)

From the Department of Recreation and Park, pursuant to Resolution No. 157-99, submitting the FY2017-2018, 4rd quarter Lead Poisoning Prevention report. Copy: Each Supervisor. (13)

From the California Department of Housing and Community Development Division of Housing Policy Development, submitting a letter regarding the Housing Sustainability District Ordinance. File Nos. 180490, 180185, 180453, 180184, and 180612. Copy: Each Supervisor. (14)

From the Office of the City Administrator, pursuant to Administrative Code, Section 10.100-305(c), reporting an annual report of donations. 3 reports. Copy: Each Supervisor. (15)

From the Department of Elections, submitting certification for the initiative measure entitled Additional Tax on Gross Receipts of Businesses to Fund Homeless Services. Copy: Each Supervisor. (16)

From Carl Macmurdo, regarding taxi medallions. Copy: Each Supervisor. (17)

From: [Wong, Anna \(LIB\)](#)
To: [Board of Supervisors, \(BOS\)](#)
Cc: [Lambert, Michael \(LIB\)](#); [Singleton, Maureen \(LIB\)](#); [Castillo, Almer \(LIB\)](#)
Subject: Library Response to FY 17 18 Sole Source Report
Date: Thursday, July 12, 2018 2:32:44 PM
Attachments: [SFPL FY 17 18 Sole Source Report.pdf](#)

Dear Clerk of the Board,

Attached please find the Public Library's FY 17/18 report of existing sole-source contracts and ones entered into during the fiscal year.

Please do not hesitate to contact me should you have any questions.

Regards,

Anna Clara Wong

Contracts Manager
San Francisco Public Library
100 Larkin Street, Room 680
San Francisco, CA 94102
(415) 557-4214 telephone
(415) 437-4830 fax



San Francisco Public Library
Contract Administration, Finance Division
100 Larkin Street, San Francisco, CA 94102-4733
Tel (415) 557-4214 · Fax (415) 437-4830

MEMORANDUM

July 12, 2018

TO: Angela Calvillo, Clerk of the Board

FROM: Anna Clara Wong, Contracts Manager, SFPL *Anna Clara Wong*

THROUGH: Michael Lambert, Acting City Librarian *Michael Lambert*

SUBJECT: Sole Source Contracts for Fiscal Year 2017-2018
San Francisco Public Library

Per your memorandum of June 22, 2018, please find attached a list of sole-source contracts entered into by the Library during Fiscal Year 2017-2018, plus existing sole-source contracts.

If you have any questions, please feel free to call me at 415-557-4214, or email me at anna.wong@sfpl.org.

cc: Michael Lambert
Maureen Singleton

Attachment: List of Sole Source Contracts

SF Public Library
2017/18 Sole Source Agreements

Vendor	Service Description	Contract Amount	Begin Date	End Date	Contract ID
Lyngsoe Systems	Equipment Maintenance Sorting System	\$219,010.03	7/1/2014	6/30/2018	BPLB15000001
Transmission Books & MicroInfo	Prop 2 Online Content Database License	\$450,000.00	10/1/2015	9/30/2018	BPLB15000008
Proquest	Online Content Database License (assumed Bowker)	\$168,616.00	9/1/2015	10/1/2018	BPLB16000023
Reference USA	Online Content Database License	\$207,642.00	1/1/2016	12/31/2018	BPLB16000022
Scholastic/Grolier	Online Content Database License	\$179,895.00	1/1/2016	12/31/2018	BPLB16000027
Baker & Taylor	Online Content Database License	\$5,030,000.00	1/1/2016	12/31/2018	BPLB16000028
Bridgeall Libraries Limited	Online Content Database License	\$246,066.00	2/18/2013	2/17/2019	BPLB13000014
Ebsco Publishing	Online Content Database License Flipster	\$900,000.00	4/1/2016	3/31/2019	BPLB16000034
Mergent Inc.	Online Content Database License	\$219,496.00	5/1/2016	4/30/2019	BPLB16000037
Dragonsource.com Inc	Prop2 Online Content Database License	\$60,000.00	6/1/2016	5/31/2019	BPLB16000038
Bibliotheca	Prop 12 Equipment Maintenance security gates & self checks	\$686,252.00	7/1/2016	6/30/2019	BPLB16000039
Proquest	Online Content Database License (assumed Lexis Nexis)	\$371,932.00	7/1/2013	6/30/2019	BPLB14000011
East View Info Services	Prop2 Online Content Database License	\$58,044.00	7/1/2016	6/30/2019	BPLB16000042
Siemens Industry Inc.	Prop 12 Equipment Maintenance; Fire Alarm Main Library	\$222,528.00	7/1/2016	6/30/2019	BPLB15000012
OCLC Online Computer Library	Online Content License	\$622,944.00	7/1/2016	6/30/2019	BPLB16000043
Tractel-Swingstage Inc	Prop 12 Window Washing System Maintenance	\$76,515.00	12/1/2016	11/30/2019	BPLB17000001
Pacific Coast Trane	HVAC Maintenance	\$655,141.00	12/1/2016	11/30/2019	BPLB17000002
Innovative Interfaces	Software License & Maintenance	\$2,395,475.00	1/1/2013	12/31/2019	BPLB13000012
Value Line	Prop 2 Online Content Database License	\$213,850.00	2/1/2015	1/31/2020	1000008772
Midwest Tape	Online Content Database License Hoopla	\$6,250,000.00	2/1/2014	1/31/2020	BPLB14000013
Schneider Electric	Prop 12 Equipment Maintenance	\$766,874.00	3/1/2016	2/28/2020	BPLB16000032
BiblioCommons	Prof Service & Software as Service	\$874,140.00	5/1/2014	4/30/2020	BPLB14000015
Newsbank	Prop 2 Online Content Subscription	\$1,906,098.00	7/1/2014	6/30/2020	BPLB14000018
Lyngsoe Systems	Equipment Maintenance Sorting System	\$130,878.00	7/1/2018	6/30/2020	1000009007
Cengage Learning	Online Content Database License (Gale)	\$317,519.00	7/1/2017	6/30/2020	BPLB17000005
Siemens Industry Inc.	Prop 12 Equipment Maintenance; Sprinkler Testing	\$178,622.00	6/30/2015	6/30/2020	BPLB15000010
Recorded Books Inc	Prop2 Online Content Database License	\$798,000.00	8/1/2014	7/31/2020	BPLB14000016
Johnson Controls	Maintenance of Security System	\$298,632.00	9/1/2015	8/31/2020	BPLB16000001
Kanopy LLC	Online Content Database	\$450,000.00	10/1/2017	9/30/2020	1000007480
Proquest LLC	Online Content Database License	\$1,003,833.00	12/1/2017	11/30/2020	1000008428
Johnson Controls	Prop 12 Maintenance of York Chillers	\$233,502.00	12/1/2015	11/30/2020	BPLB16000024
Keystone Systems, Inc.	Software License and Maintenance	\$91,182.00	1/1/2018	12/31/2020	1000008655
Cengage Learning	Prof Services; Online High School	\$647,735.00	4/30/2015	4/30/2021	1000003111
Overdrive, Inc.	Database; digital library materials	\$7,000,000.00	7/1/2018	6/30/2021	1000009712
Ebsco Subscription	Online Content Database License	\$514,299.00	7/1/2018	6/30/2021	1000009711

**FY17-18 Sole Source Log
Recreation and Park Department**

Description	Term	Vendor	Total \$	Reason
Golden Gate Park Band	1 year/renewal	Golden Gate Park Band	\$ 80,000.00	The Golden Gate Park Band has been playing free public concerts on Sundays in Golden Gate Park continuously since September of 1882. This contract is renewed annually.
Active Net Software License / Maintenance	2 year/renewal (Current Year 3)	The Active Network	\$ 100,000.00	Proprietary CLASS software for recreation programs. Modified: Additional licenses.
Geneva Car Barn	2 years (Current Year 3)	Aidlin Darling	\$ 837,863.00	Design Services for Geneva Car Barn project. (Modified)
900 Innes	4 years (Current Year 4)	Trust for Public Land	\$ 533,165.00	Site Analysis / Environmental Planning
SF Marina East Harbor Sediment Remediation	2 years (Current Year 3)	Leidos, Inc	\$ 642,547.00	Remediation engineering services at SF Marina East harbor (PG&E) (Modified)
Lifecycle Database	2 years (Current Year 1)	Accruent	\$ 1,514,000.00	Lifecycle assessment for Recreation and Park facilities in preparation for bond proposal.
Helen Diller Playground	6 months	Robert A. Bothman	\$ 145,000.00	Sewer and drainage project associated with Helen Diller Playground at Civic Center.

From: [McFadden, Sean \(REC\)](#)
To: [Board of Supervisors, \(BOS\)](#)
Cc: [Mchugh, Eileen \(BOS\)](#); [Chu, Derek \(REC\)](#)
Subject: Recreation and Park Department, Sole Source Contract Log
Date: Wednesday, July 18, 2018 10:28:22 AM
Attachments: [bos17-18solesource.pdf](#)

Attached is the Recreation and Park Department Sole Source log for FY 17-18. Let me know if you have any questions.

Thanks.

Sean

Sean McFadden

Manager, Purchasing and Contract Administration

San Francisco Recreation and Park Department | City & County of San Francisco
McLaren Lodge in Golden Gate Park | 501 Stanyan Street | San Francisco, CA | 94117

(415) 831-2779 | sean.mcfadden@sfgov.org



Visit us at sfrecpark.org

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Follow us on [Twitter](#)

Watch us on [sfRecParkTV](#)

Sign up for our [e-News](#)

*** <https://sfcitypartner.sfgov.org/> has information about the SF City Partner Supplier Portal.

**FY17-18 Sole Source Log
Recreation and Park Department**

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Helen Diller Playground	6 months	Robert A. Bothman	\$ 145,000.00	Sewer and drainage project associated with Helen Diller Playground at Civic Center.

From: [Dalida, Sandra \(JUV\)](#)
To: [Board of Supervisors, \(BOS\)](#)
Subject: Sole Source Contracts for FY 2017-2018
Date: Wednesday, July 18, 2018 8:04:55 AM
Attachments: [Sole Source Contracts for FY 2017-2018 - Juvenile Probation Department.pdf](#)

Attached is the Sole Source Contracts Report for FY 2017-2018 for the Juvenile Probation Department.

Please let me know if any additional information is needed.

[Sandra Dalida](#)
Deputy Director, Administration
Juvenile Probation Department
City and County of San Francisco
(415) 753-7817



**JUVENILE PROBATION DEPARTMENT
CITY AND COUNTY OF SAN FRANCISCO**

375 WOODSIDE AVENUE
SAN FRANCISCO, CA 94127



ALLEN A. NANCE
CHIEF PROBATION OFFICER

July 18, 2018

TO: Clerk of the Board of Supervisors
City Hall, Room 244
ATTN: Eileen McHugh

FROM: Sandra Dalida 
Deputy Director, Administrative Services
(415)753-7817

RE: Sole Source Contracts for FY 2017-2018

The Juvenile Probation Department (JPD) entered into the following sole source contracts during FY 2017-2018.

Supplier	Description
Seneca	Crisis Support to Resource Families
Republic Services	Refuse Collection (Log Cabin Ranch)
FreshPoint	Produce

Please let me know if any additional information is needed.

cc: Allen Nance, Chief Probation Officer
Elena Baranoff, Contracts & Purchasing Manager

From: Harmon, Virginia
To: [Board of Supervisors, \(BOS\)](#)
Subject: SFMTA 2017-2018 Sole Source Contracts
Date: Tuesday, July 17, 2018 11:51:10 AM
Attachments: [SFMTA 2017-2018 Sole Source Contracts.pdf](#)

Attached please find SFMTA's 2017-2018 Sole Source Contract List. Please let me know if you have any questions.

Thank you.

Virginia Harmon

SFMTA Contracts & Procurement



London Breed, Mayor

Cheryl Brinkman, Chairman
Malcolm Heinicke, Vice Chairman
Gwyneth Borden, Director
Lee Hsu, Director

Cristina Rubke, Director
Art Torres, Director

Edward D. Reiskin, Director of Transportation

Date: July 17, 2018

To: Angela Calvillo
Clerk of the Board of Supervisors

From: Virginia Harmon
SFMTA Contracts & Procurement

Re: San Francisco Municipal Transportation Agency (SFMTA) Sole Source Contracts for
Fiscal Year 2017-2018

Pursuant to Sunshine Ordinance Section 67.24(e), the San Francisco Municipal Transportation Agency submits the attached list of sole source contracts entered into during fiscal year 2017-2018.

If you have any questions, please do not hesitate to contact me directly at (415) 701-4404.

Contract #	Description	Awarded To	Award Date	Amount
SFMTA-2017-60	Revenue Database Support and System Integration Agreement	Business Cents	12/8/2018	\$154,000.00
SFMTA-2018-20	Youth Bicycle Safety Education Services, YMCA (YBIKES) Agreement	YMCA of San Francisco	12/22/2017	\$109,743.00
SFMTA-2017-51	SF-CHAMP, Travel Forecasting Software Program, Maintenance Agreement	San Francisco County Transportation Authority	1/18/2018	\$500,000.00
SFMTA-2018-27	Traffic Signal Priority - Final Deployment Agreement	Global Traffic Technologies LLC	2/8/2018	\$6,460,373.00
SFMTA-2018-46	Lombard Street (Crooked Street) Study, Phase 2 Funding Agreement	San Francisco County Transportation Authority	6/25/2018	\$192,358.00

From: [Kong, Wilfred \(LIB\)](#)
To: [Board of Supervisors, \(BOS\)](#)
Cc: [Singleton, Maureen \(LIB\)](#); [Lindsley, Lovely \(LIB\)](#)
Subject: Annual Report on Gifts Received up to \$10,000.00 during FY 2017-18
Date: Friday, July 13, 2018 5:51:52 PM
Attachments: [Letter to BOS FY 2017-2018.pdf](#)
Importance: High

To Clerk of the Board of Supervisors,

In the attachment, please find the Annual Report on Gifts Received up to \$10,000.00 by San Francisco Public Library during FY 2017-2018. Thank you for your attention.

Wilfred Kong

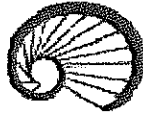
Revenue Accountant

San Francisco Public Library

Finance Office

Tel: (415) 557-4244

Fax: (415) 437-4830



San Francisco Public Library
100 Larkin Street (Civic Center)
San Francisco, CA 94102

Date: July 13, 2018
To: Clerk of the Board of Supervisors
From: San Francisco Public Library-Finance Department
Subject: Annual Report on Gifts Received up to \$10,000.00

MEMORANDUM

In accordance with Administrative Code Section 10.100-305, this memo serves to provide the Board of Supervisors with a report on gifts up to \$10,000.00 received by the Department during FY 2017-2018.

Please find attached report for your reference.

Sincerely,

Maureen Singleton
Chief Financial Officer

cc: File, SFPL-Finance Department

SAN FRANCISCO PUBLIC LIBRARY DEPARTMENT
GIFTS TO THE CITY AND COUNTY OF SAN FRANCISCO
REPORT TO THE BOARD OF SUPERVISORS
FISCAL YEAR 2017-2018

Date Received by the City	Source	Value	Gift Description	Disposition
07/13/17	Aida Seballos	\$ 25.00	CHECK	Gift - Library Services & Program Support
07/13/17	Michael Kurihara	\$ 250.00	CHECK	Gift - Books & Other Materials/Richmond Branch
07/13/17	Michael Kurihara	\$ 225.00	CHECK	Gift - Books & Other Materials/Portola Branch
07/27/17	Robert M. Lichtman	\$ 50.00	CHECK	Gift - Library Services & Program Support
08/31/17	Aida Seballos	\$ 25.00	CHECK	Gift - Library Services & Program Support
08/31/17	Kazuhiko and Jannine Yoo Sano	\$ 250.00	CHECK	Gift - Library Services & Program Support
10/26/17	unknown	\$ 5.00	CASH	Gift - Library Services & Program Support
11/09/17	Richard Lerche	\$ 100.00	CHECK	Gift - Library Services & Program Support
11/22/17	Tina Martin	\$ 50.00	CHECK	Gift - Library Services & Program Support
11/22/17	Paula Heiman	\$ 50.00	CHECK	Gift - Books & Other Materials/Glen Park Branch
11/30/17	SF Interfaith Council	\$ 100.00	CHECK	Gift - Library Services & Program Support
11/30/17	Shu C.Yang	\$ 200.00	CHECK	Gift - Library Services & Program Support
01/04/18	Aida Seballos	\$ 25.00	CHECK	Gift - Library Services & Program Support
02/08/18	Heritage on the Marina	\$ 200.00	CHECK	Gift - Library Services & Program Support
02/20/18	Sharon Colombat	\$ 200.00	CASH	Gift - Library Services & Program Support
02/15/18	The Benevity Community Impact Fund	\$ 600.00	CHECK	Gift - Library Services & Program Support
02/15/18	Divesh & Diksha Makan	\$ 1,000.00	CHECK	Gift - Library Services & Program Support
03/22/18	Novelli Yvonne	\$ 100.00	CHECK	Gift - Library Services & Program Support
03/29/18	The Benevity Community Impact Fund	\$ 100.00	CHECK	Gift - Library Services & Program Support
04/05/18	Janell Shape	\$ 25.00	CHECK	Gift - Books & Other Materials/Main
04/05/18	Robert Blumberg	\$ 500.00	CHECK	Gift - Library Services & Program Support
04/05/18	Betsy Nolan	\$ 50.00	CHECK	Gift - Library Services & Program Support
04/19/18	The San Francisco Foundation/ Hanmin Liu & Jennifer Mei	\$ 1,000.00	CHECK	Gift - Library Services & Program Support
04/19/18	Aida Seballos	\$ 25.00	CHECK	Gift - Library Services & Program Support
05/03/18	Janet R. Williams	\$ 5.00	CHECK	Gift - Library Services & Program Support
05/31/18	Georgia S.Kightlinger	\$ 100.00	CHECK	Gift - both Books & Other Materials, and Library Services & Program Support
06/07/18	The Benevity Community Impact Fund	\$ 100.00	CHECK	Gift - Library Services & Program Support
06/28/18	Kazuhiko and Jannine Yoo Sano	\$ 250.00	CHECK	Gift - Library Services & Program Support

SAN FRANCISCO PUBLIC LIBRARY DEPARTMENT
GIFTS TO THE CITY AND COUNTY OF SAN FRANCISCO
REPORT TO THE BOARD OF SUPERVISORS
FISCAL YEAR 2017-2018

Friend of San Francisco Public Library Table:

Date	Donor Name	Value	Gift Description	Disposition
Jul. and Aug. 2017	Friend of SFPL Form 801	\$ 511.00	Cash/In-kind	Library Services & Program Support
Oct. 2017	Friend of SFPL Form 801	\$ 26.00	Cash/In-kind	Library Services & Program Support
Nov. 2017	Friend of SFPL Form 801	\$ 318.00	Cash/In-kind	Library Services & Program Support
Dec. 2017	Friend of SFPL Form 801	\$ 156.00	Cash/In-kind	Library Services & Program Support
Mar. 2018	Friend of SFPL Form 801	\$ 581.00	Cash/In-kind	Library Services & Program Support
Apr. 2018	Friend of SFPL Form 801	\$ 116.00	Cash/In-kind	Library Services & Program Support
May 2018	Friend of SFPL Form 801	\$ 16.00	Cash/In-kind	Library Services & Program Support
Jun. 2018	Friend of SFPL Form 801	\$ 656.00	Cash/In-kind	Library Services & Program Support

* Year-end Reconciliation Report of Friend of San Francisco Public Library for FY 201-18 to be completed by no later than 12/31/18.

Home > About the Library > Library Administration > Gifts and Donations > Fiscal Year 2017-2018

Gifts/Donor Disclosure Form: Fiscal Year 2017-2018

Donor Name	Date	Type of Gift	Value	Financial Interest
Michael Kurihara	July 2017	Cash	\$475	None
Friends of SFPL Form 801 (PDF)	July-August 2017	Cash	\$511	None
Kazuhiko and Jeannine Yoo Sano	August 2017	Cash	\$250	None
Friends of SFPL Form 801 (PDF)	October 2017	Cash	\$26	None
Richard Lerche	November 2017	Cash	\$100	None
Friends of SFPL Form 801 (PDF)	November 2017	Cash	\$318	None
Shu C. Yang	November 2017	Cash	\$200	None
SF Interfaith Council	November 2017	Cash	\$100	None
Friends of SFPL Form 801 (PDF)	December 2017	Cash	\$156	None
Heritage Residents' Council	January 2018	Cash	\$200	None
Sharon Colombat	February 2018	Cash	\$200	None
The Benevity Impact Fund	February 2018	Cash	\$600	None
Divesh and Diksha Makam	February 2018	Cash	\$1000	None
Friends of SFPL Form 801 (PDF)	March 2018	Cash	\$581	None
The Benevity Impact Fund	March 2018	Cash	\$100	None
Yvonne Novelli	March 2018	Cash	\$100	None
Robert Blumberg	April 2018	Cash	\$500	None
Hanmin Liu and Jennifer Mei	April 2018	Cash	\$1000	None
Friends of SFPL Form 801 (PDF)	April 2018	Cash	\$116	None
Georgia S. Kightlinger	May 2018	Cash	\$100	None
The Benevity Impact Fund	May 2018	Cash	\$100	None
Friends of SFPL Form 801 (PDF)	May 2018	Cash	\$16	None
Kazuhiko and Jeannine Yoo Sano	June 2018	Cash	\$250	None
Friends of SFPL Form 801 (PDF)	June 2018	Cash	\$656	None

From: [Dion, Ichieh \(TTX\)](#)
Subject: CCSF Monthly Pooled Investment Report for June 2018
Date: Friday, July 13, 2018 2:37:29 PM
Attachments: [CCSF Monthly Pooled Investment Report for June 2018.pdf](#)

All-

Please find the CCSF Pooled Investment Report for the month of June 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



José Cisneros, Treasurer

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

Investment Report for the month of June 2018

July 15, 2018

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 Francisco
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4638

Ladies and Gentlemen,

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 June 30, 2018. 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 June 2018 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 *

(in \$ million)	Current Month		Prior Month	
	Fiscal YTD	June 2018	Fiscal YTD	May 2018
Average Daily Balance	\$ 9,179	\$ 10,871	\$ 9,028	\$ 10,294
Net Earnings	149.48	17.96	131.51	16.63
Earned Income Yield	1.63%	2.01%	1.59%	1.90%

CCSF Pooled Fund Statistics *

(in \$ million)	% of	Book	Market	Wtd. Avg.	Wtd. Avg.	
Investment Type	Portfolio	Value	Value	Coupon	YTM	WAM
U.S. Treasuries	10.10%	\$ 1,075.1	\$ 1,070.0	0.90%	1.91%	430
Federal Agencies	46.45%	4,973.7	4,922.5	1.89%	1.97%	725
State & Local Government						
Agency Obligations	1.79%	192.9	189.5	1.93%	1.68%	535
Public Time Deposits	0.24%	25.2	25.2	2.08%	2.08%	151
Negotiable CDs	20.65%	2,187.8	2,188.6	2.21%	2.21%	127
Commercial Paper	8.70%	917.4	922.2	0.00%	2.27%	83
Medium Term Notes	0.93%	98.4	98.2	2.35%	2.48%	318
Money Market Funds	3.84%	407.0	407.0	1.72%	1.72%	1
Supranationals	7.30%	778.5	773.7	2.76%	2.03%	543
Totals	100.0%	\$ 10,656.0	\$ 10,596.9	1.66%	2.03%	466

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.

Very truly yours,

José Cisneros
Treasurer

cc: Treasury Oversight Committee: Aimee Brown, Ron Gerhard, Reeta Madhavan, Charles Perl
Ben Rosenfield, Controller, Office of the Controller
Tonia Ledijs, Internal Audit, 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

Portfolio Summary

Pooled Fund

As of June 30, 2018

<i>(in \$ million)</i>							
Security Type	Par Value	Book Value	Market Value	Market/Book Price	Current % Allocation	Max. Policy Allocation	Compliant?
U.S. Treasuries	\$ 1,085.0	\$ 1,075.1	\$ 1,070.0	99.53	10.10%	100%	Yes
Federal Agencies	4,976.9	4,973.7	4,922.5	98.97	46.45%	100%	Yes
State & Local Government							
Agency Obligations	191.1	192.9	189.5	98.25	1.79%	20%	Yes
Public Time Deposits	25.2	25.2	25.2	100.00	0.24%	100%	Yes
Negotiable CDs	2,187.8	2,187.8	2,188.6	100.03	20.65%	30%	Yes
Bankers Acceptances	-	-	-	-	0.00%	40%	Yes
Commercial Paper	927.0	917.4	922.2	100.52	8.70%	25%	Yes
Medium Term Notes	98.5	98.4	98.2	99.81	0.93%	25%	Yes
Repurchase Agreements	-	-	-	-	0.00%	10%	Yes
Reverse Repurchase/ Securities Lending Agreements	-	-	-	-	0.00%	\$75mm	Yes
Money Market Funds - Government	407.0	407.0	407.0	100.00	3.84%	20%	Yes
LAIF	-	-	-	-	0.00%	\$50mm	Yes
Supranationals	782.3	778.5	773.7	99.38	7.30%	30%	Yes
TOTAL	\$ 10,680.8	\$ 10,656.0	\$ 10,596.9	99.44	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 <http://www.sftreasurer.org/>, in the Reports & Plans section of the About menu.

Totals may not add due to rounding.

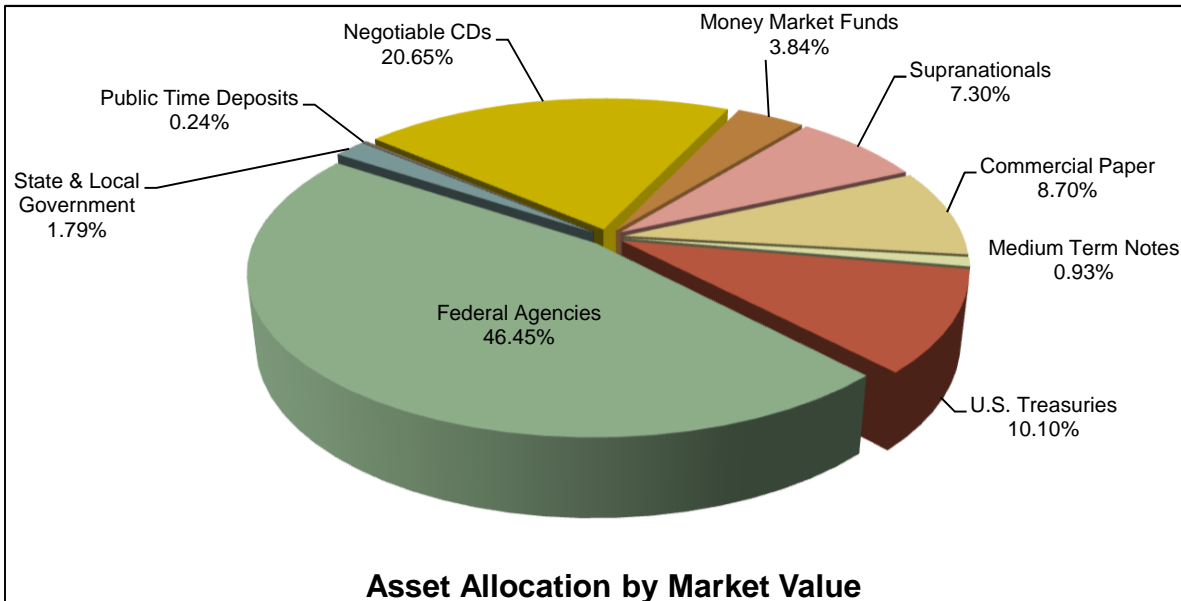
City and County of San Francisco

Pooled Fund Portfolio Statistics

For the month ended June 30, 2018

Average Daily Balance	\$10,871,102,594
Net Earnings	\$17,960,926
Earned Income Yield	2.01%
Weighted Average Maturity	466 days

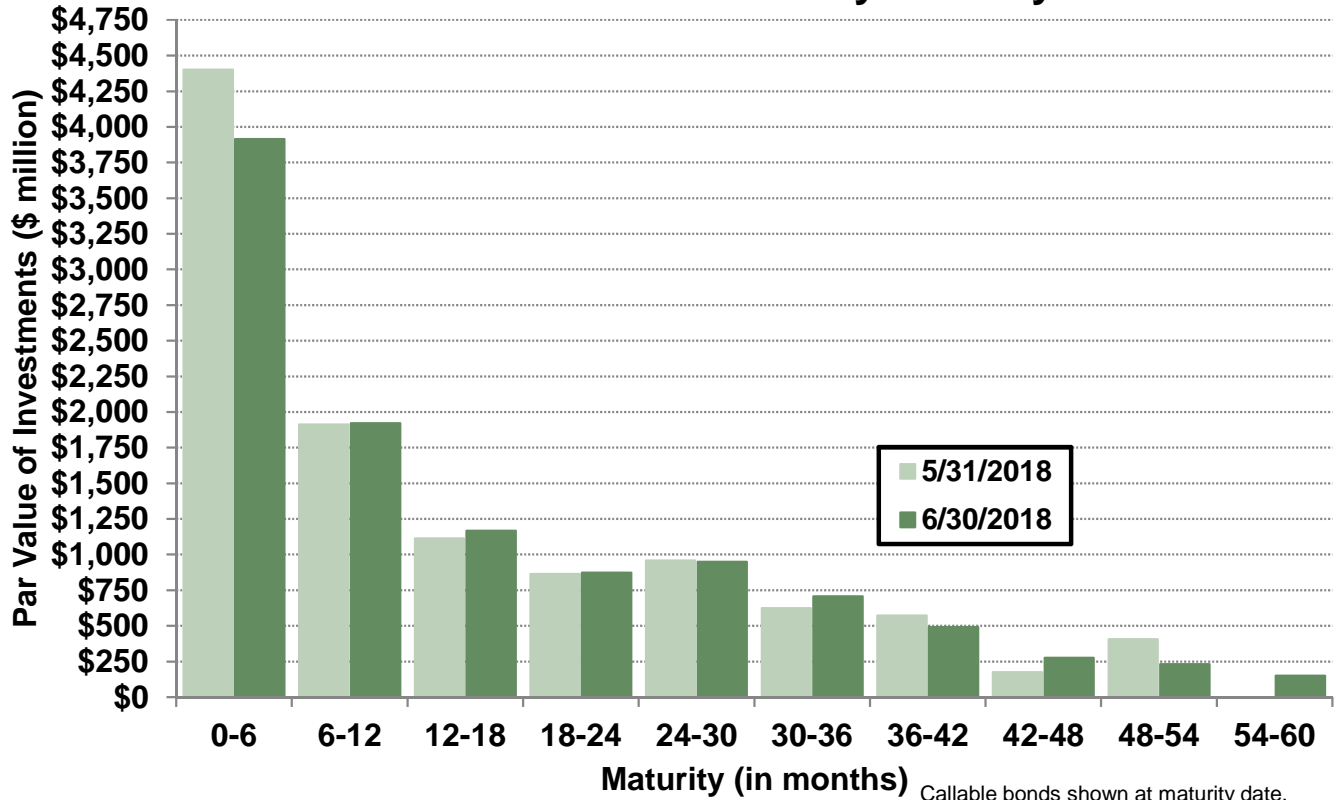
Investment Type	(\$ million)	Par Value	Book Value	Market Value
U.S. Treasuries	\$	1,085.0	\$ 1,075.1	\$ 1,070.0
Federal Agencies		4,976.9	4,973.7	4,922.5
State & Local Government				
Agency Obligations		191.1	192.9	189.5
Public Time Deposits		25.2	25.2	25.2
Negotiable CDs		2,187.8	2,187.8	2,188.6
Commercial Paper		927.0	917.4	922.2
Medium Term Notes		98.5	98.4	98.2
Money Market Funds		407.0	407.0	407.0
Supranationals		782.3	778.5	773.7
Total		\$ 10,680.8	\$ 10,656.0	\$ 10,596.9



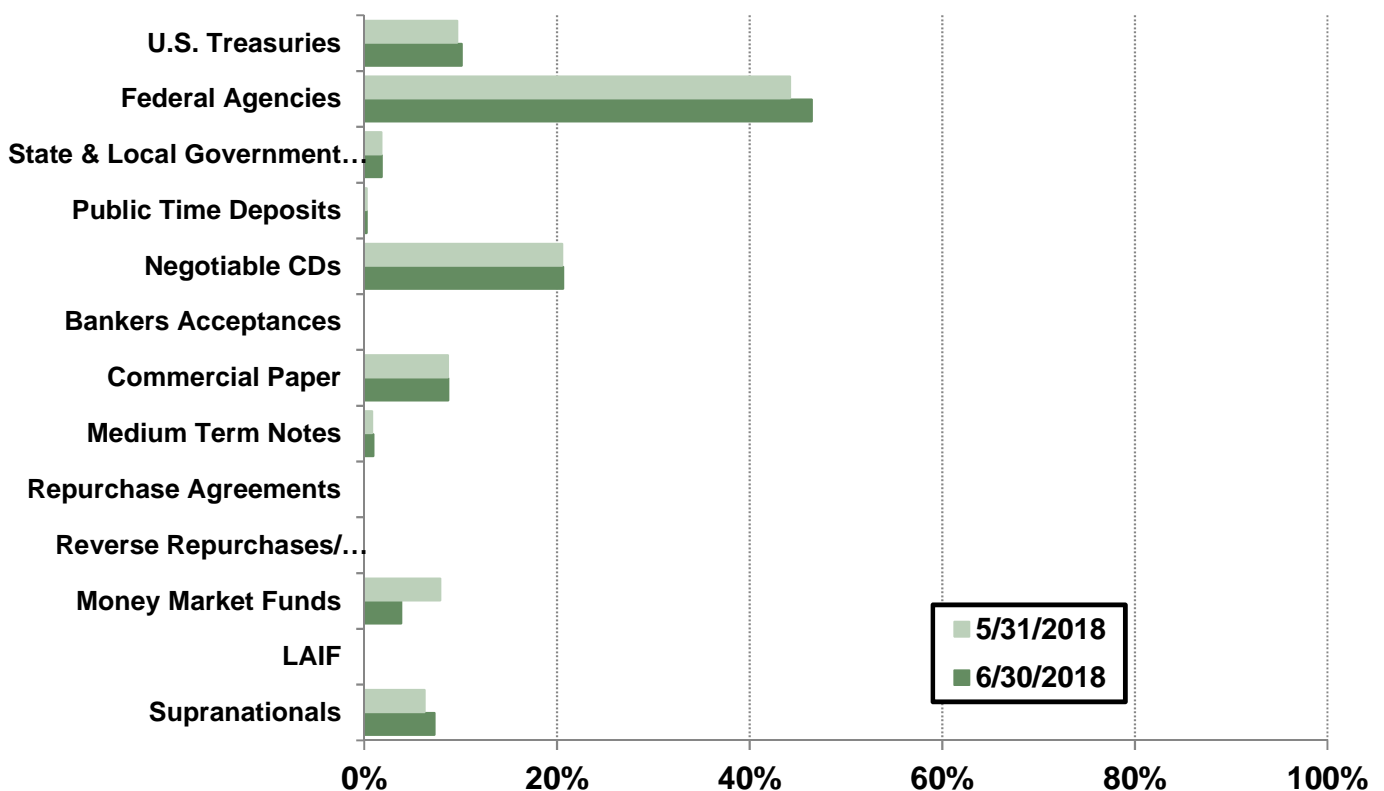
Portfolio Analysis

Pooled Fund

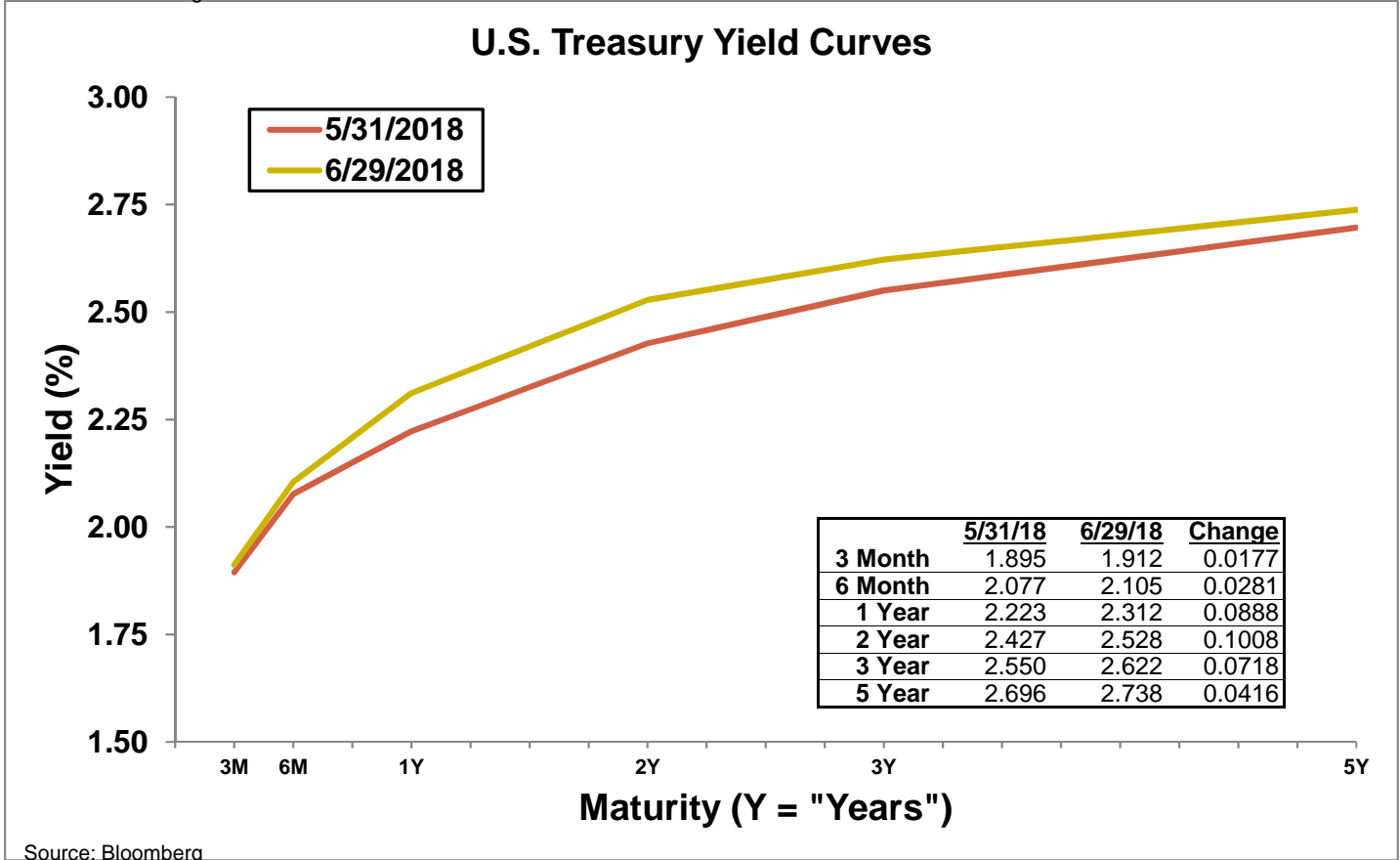
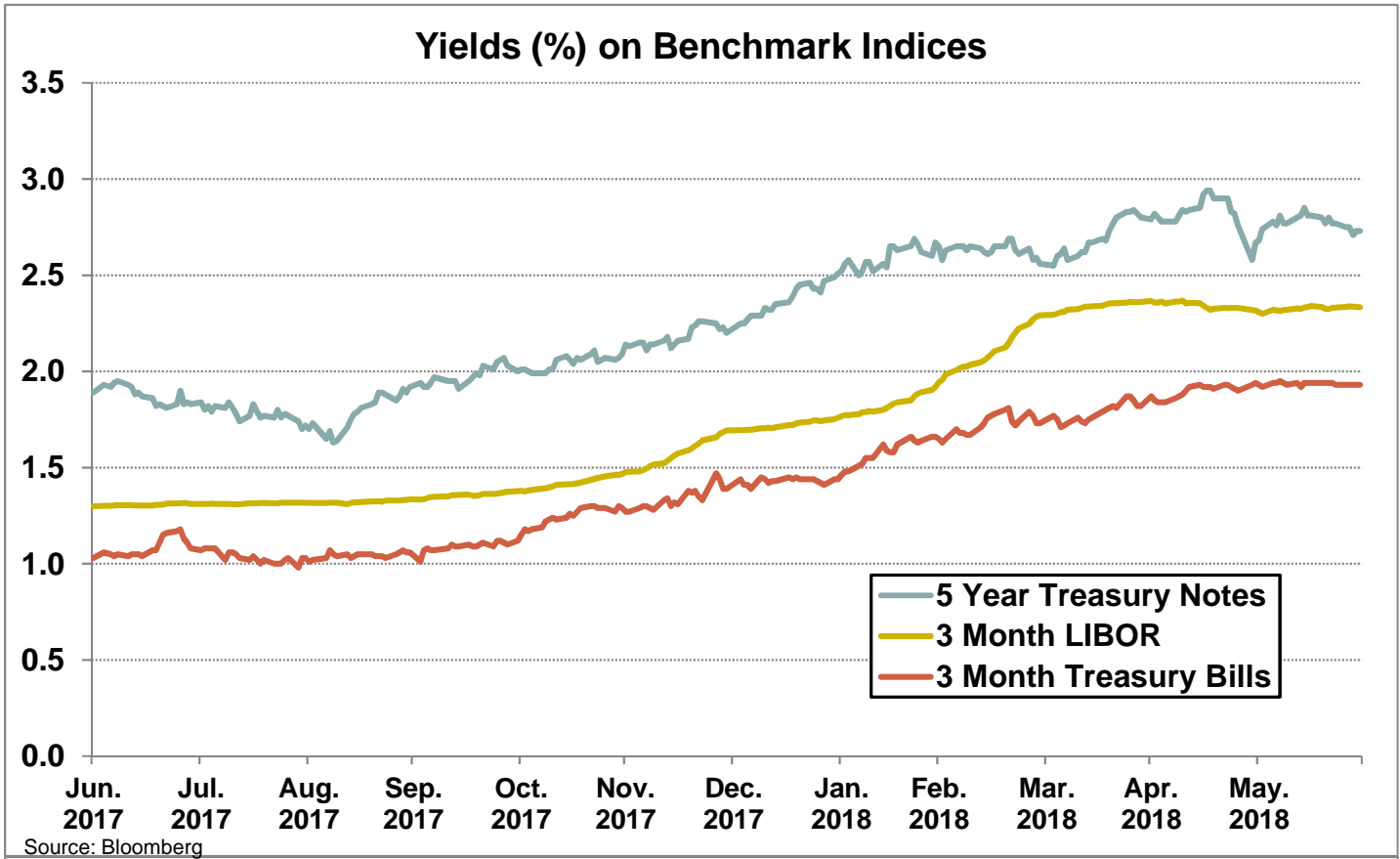
Par Value of Investments by Maturity



Asset Allocation by Market Value



Yield Curves



Investment Inventory

Pooled Fund

As of June 30, 2018

			Settle	Maturity					Amortized	
Type of Investment	CUSIP	Issuer Name	Date	Date	Coupon	Par Value	Book Value	Book Value	Market Value	
U.S. Treasuries	912796NQ8	TREASURY BILL	2/13/2018	8/16/2018	0.00	\$ 50,000,000	\$ 49,552,778	\$ 49,888,194	\$ 49,888,426	
U.S. Treasuries	912828C3	US TREASURY	2/14/2018	8/31/2018	0.75	25,000,000	24,857,422	24,956,074	24,952,750	
U.S. Treasuries	912796QA0	TREASURY BILL	3/29/2018	9/27/2018	0.00	50,000,000	49,520,354	49,768,083	49,775,056	
U.S. Treasuries	912796QA0	TREASURY BILL	3/29/2018	9/27/2018	0.00	50,000,000	49,523,261	49,769,489	49,775,056	
U.S. Treasuries	912828L81	US TREASURY	12/13/2017	10/15/2018	0.88	50,000,000	49,666,016	49,884,306	49,839,000	
U.S. Treasuries	912828L81	US TREASURY	1/10/2018	10/15/2018	0.88	50,000,000	49,671,875	49,874,888	49,839,000	
U.S. Treasuries	912828T83	US TREASURY	2/15/2018	10/31/2018	0.75	25,000,000	24,795,898	24,903,487	24,896,500	
U.S. Treasuries	912828WD8	US TREASURY	12/19/2017	10/31/2018	1.25	50,000,000	49,804,688	49,924,595	49,871,000	
U.S. Treasuries	912828N63	US TREASURY NB	6/25/2018	1/15/2019	1.13	15,000,000	14,989,505	14,916,969	14,915,700	
U.S. Treasuries	912828V56	US TREASURY	2/15/2018	1/31/2019	1.13	50,000,000	49,597,527	49,739,665	49,691,500	
U.S. Treasuries	912828P53	US TREASURY	4/12/2018	2/15/2019	0.75	50,000,000	49,495,511	49,583,131	49,547,000	
U.S. Treasuries	912796PT0	TREASURY BILL	3/1/2018	2/28/2019	0.00	50,000,000	48,978,778	49,321,056	49,289,934	
U.S. Treasuries	912828Q52	US TREASURY	5/10/2018	4/15/2019	0.88	50,000,000	49,400,978	49,467,279	49,443,500	
U.S. Treasuries	912828Q52	US TREASURY	6/7/2018	4/15/2019	0.88	50,000,000	49,457,885	49,441,106	49,443,500	
U.S. Treasuries	912828R44	US TREASURY	5/10/2018	5/15/2019	0.88	35,000,000	34,499,609	34,569,935	34,559,700	
U.S. Treasuries	912796QH5	TREASURY BILL	5/24/2018	5/23/2019	0.00	60,000,000	58,619,833	58,763,917	58,798,286	
U.S. Treasuries	912828XS4	US TREASURY	6/20/2017	5/31/2019	1.25	50,000,000	49,896,484	49,951,304	49,508,000	
U.S. Treasuries	912828T59	US TREASURY	5/18/2018	10/15/2019	1.00	25,000,000	24,514,728	24,535,573	24,544,000	
U.S. Treasuries	9128283N8	US TREASURY	1/16/2018	12/31/2019	1.88	50,000,000	49,871,094	49,901,064	49,553,000	
U.S. Treasuries	912828XU9	US TREASURY	6/20/2017	6/15/2020	1.50	50,000,000	49,982,422	49,988,480	49,017,500	
U.S. Treasuries	912828S27	US TREASURY	8/15/2017	6/30/2021	1.13	25,000,000	24,519,531	24,628,188	23,920,000	
U.S. Treasuries	912828T67	US TSY NT	11/10/2016	10/31/2021	1.25	50,000,000	49,574,219	49,714,426	47,769,500	
U.S. Treasuries	912828U65	US TSY NT	12/13/2016	11/30/2021	1.75	100,000,000	99,312,500	99,526,751	97,047,000	
U.S. Treasuries	912828XW5	US TREASURY	8/15/2017	6/30/2022	1.75	25,000,000	24,977,539	24,981,577	24,103,500	
Subtotals					0.90	\$ 1,085,000,000	\$ 1,075,080,435	\$ 1,077,999,538	\$ 1,069,988,408	
Federal Agencies	313385YV2	FED HOME LN DISCOUNT NT	5/23/2018	7/2/2018	0.00	\$ 25,000,000	\$ 24,949,444	\$ 24,998,736	\$ 25,000,000	
Federal Agencies	313385YY6	FED HOME LN DISCOUNT NT	5/30/2018	7/5/2018	0.00	15,000,000	14,973,150	14,997,017	14,997,600	
Federal Agencies	313385ZE9	FED HOME LN DISCOUNT NT	6/19/2018	7/11/2018	0.00	16,000,000	15,981,716	15,991,689	15,992,480	
Federal Agencies	313385ZG4	FED HOME LN DISCOUNT NT	6/6/2018	7/13/2018	0.00	14,200,000	14,173,146	14,191,291	14,191,906	
Federal Agencies	3133EGBQ7	FEDERAL FARM CREDIT BANK	5/19/2016	7/19/2018	2.21	25,000,000	25,000,000	25,000,000	25,003,500	
Federal Agencies	3133EGBQ7	FEDERAL FARM CREDIT BANK	5/19/2016	7/19/2018	2.21	25,000,000	25,000,000	25,000,000	25,003,500	
Federal Agencies	3130A8U50	FEDERAL HOME LOAN BANK	7/29/2016	7/25/2018	0.83	22,250,000	22,223,211	22,249,114	22,233,535	
Federal Agencies	3134G9Q67	FREDDIE MAC	7/27/2016	7/27/2018	1.05	25,000,000	25,000,000	25,000,000	24,985,500	
Federal Agencies	3134G9Q67	FREDDIE MAC	7/27/2016	7/27/2018	1.05	25,000,000	24,993,750	24,999,777	24,985,500	
Federal Agencies	313385E77	FED HOME LN DISCOUNT NT	5/30/2018	9/6/2018	0.00	15,000,000	14,920,594	14,946,260	14,946,600	
Federal Agencies	3133EGFQ3	FEDERAL FARM CREDIT BANK	9/21/2016	9/14/2018	0.88	25,000,000	24,981,000	24,998,029	24,945,250	
Federal Agencies	3130A9C90	FEDERAL HOME LOAN BANK	9/28/2016	9/28/2018	1.05	25,000,000	25,000,000	25,000,000	24,941,250	
Federal Agencies	3133EGFK6	FEDERAL FARM CREDIT BANK	6/17/2016	10/17/2018	2.22	25,000,000	25,000,000	25,000,000	25,019,000	
Federal Agencies	3133EGFK6	FEDERAL FARM CREDIT BANK	6/17/2016	10/17/2018	2.22	25,000,000	25,000,000	25,000,000	25,019,000	
Federal Agencies	313376BR5	FEDERAL HOME LOAN BANK	11/8/2017	12/14/2018	1.75	2,770,000	2,775,337	2,772,209	2,764,349	
Federal Agencies	313376BR5	FEDERAL HOME LOAN BANK	12/20/2016	12/14/2018	1.75	15,000,000	15,127,350	15,029,199	14,969,400	
Federal Agencies	313376BR5	FEDERAL HOME LOAN BANK	8/23/2017	12/14/2018	1.75	25,000,000	25,136,250	25,047,317	24,949,000	
Federal Agencies	3135G0G72	FANNIE MAE	11/8/2017	12/14/2018	1.13	3,775,000	3,756,648	3,767,403	3,757,937	
Federal Agencies	3133EGDM4	FEDERAL FARM CREDIT BANK	6/2/2016	1/2/2019	2.16	25,000,000	25,000,000	25,000,000	25,032,500	
Federal Agencies	3133EG2V6	FEDERAL FARM CREDIT BANK	1/3/2017	1/3/2019	2.05	25,000,000	25,000,000	25,000,000	25,018,750	
Federal Agencies	3130AAE46	FEDERAL HOME LOAN BANK	4/4/2018	1/16/2019	1.25	8,270,000	8,236,824	8,231,466	8,226,913	
Federal Agencies	3134GAH23	FREDDIE MAC	1/17/2017	1/17/2019	1.50	25,000,000	25,000,000	25,000,000	24,985,250	
Federal Agencies	3130A8VZ3	FEDERAL HOME LOAN BANK	7/28/2016	1/25/2019	1.05	25,000,000	25,000,000	25,000,000	24,836,250	
Federal Agencies	3132X0EK3	FARMER MAC	1/25/2016	1/25/2019	2.46	25,000,000	25,000,000	25,000,000	25,034,250	

Investment Inventory

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Settle Date	Maturity Date	Coupon	Par Value	Book Value	Amortized Book Value	Market Value
Federal Agencies	3134GAS39	FREDDIE MAC	2/1/2017	2/1/2019	1.50	25,000,000	25,000,000	25,000,000	24,989,000
Federal Agencies	3132X0R94	FARMER MAC	4/5/2018	2/15/2019	2.14	25,000,000	25,000,000	25,000,000	24,967,500
Federal Agencies	3133EGBU8	FEDERAL FARM CREDIT BANK	5/25/2016	2/25/2019	2.27	50,000,000	50,000,000	50,000,000	50,088,500
Federal Agencies	3130AAXX1	FEDERAL HOME LOAN BANK	4/6/2018	3/18/2019	1.38	9,500,000	9,436,516	9,447,388	9,439,200
Federal Agencies	3130AAXX1	FEDERAL HOME LOAN BANK	4/6/2018	3/18/2019	1.38	50,000,000	49,655,627	49,715,392	49,680,000
Federal Agencies	3132X0ED9	FARMER MAC	1/19/2016	3/19/2019	2.40	40,000,000	40,000,000	40,000,000	40,058,800
Federal Agencies	3133EJHG7	FEDERAL FARM CREDIT BANK	3/22/2018	3/22/2019	2.13	25,000,000	24,993,050	24,994,973	24,974,250
Federal Agencies	3133EJHG7	FEDERAL FARM CREDIT BANK	3/22/2018	3/22/2019	2.13	25,000,000	24,993,050	24,994,973	24,974,250
Federal Agencies	3134GBFR8	FREDDIE MAC	4/5/2017	4/5/2019	1.40	25,000,000	25,000,000	25,000,000	24,832,000
Federal Agencies	3137EADZ9	FREDDIE MAC	5/10/2018	4/15/2019	1.13	19,979,000	19,781,033	19,798,089	19,794,794
Federal Agencies	3133EF7L5	FEDERAL FARM CREDIT BANK	6/6/2018	5/16/2019	1.17	5,900,000	5,838,935	5,839,817	5,840,941
Federal Agencies	3133EGAV7	FEDERAL FARM CREDIT BANK	12/5/2017	5/17/2019	1.17	50,350,000	49,861,605	50,054,003	49,824,346
Federal Agencies	3136G3QP3	FANNIE MAE	5/24/2016	5/24/2019	1.25	10,000,000	10,000,000	10,000,000	9,901,300
Federal Agencies	3130ABF92	FEDERAL HOME LOAN BANK	5/12/2017	5/28/2019	1.38	30,000,000	29,943,300	29,974,842	29,734,500
Federal Agencies	3133EHLG6	FEDERAL FARM CREDIT BANK	5/30/2017	5/30/2019	1.32	27,000,000	26,983,800	26,992,610	26,745,660
Federal Agencies	3130AEFB1	FEDERAL HOME LOAN BANK	6/6/2018	6/6/2019	2.25	12,450,000	12,439,169	12,439,910	12,433,317
Federal Agencies	3133EHMR1	FEDERAL FARM CREDIT BANK	6/12/2017	6/12/2019	1.38	50,000,000	50,000,000	50,000,000	49,537,500
Federal Agencies	313379EE5	FEDERAL HOME LOAN BANK	6/9/2017	6/14/2019	1.63	25,000,000	25,105,750	25,050,069	24,818,500
Federal Agencies	313379EE5	FEDERAL HOME LOAN BANK	8/23/2017	6/14/2019	1.63	25,000,000	25,108,750	25,057,341	24,818,500
Federal Agencies	313379EE5	FEDERAL HOME LOAN BANK	8/9/2017	6/14/2019	1.63	35,750,000	35,875,840	35,814,974	35,490,455
Federal Agencies	3134G9QW0	FREDDIE MAC	6/14/2016	6/14/2019	1.28	50,000,000	50,000,000	50,000,000	49,488,000
Federal Agencies	3133EGJX4	FEDERAL FARM CREDIT BANK	5/23/2018	7/5/2019	1.08	35,370,000	34,982,699	34,887,285	34,887,907
Federal Agencies	3130AC7C2	FEDERAL HOME LOAN BANK	8/23/2017	7/11/2019	1.40	15,000,000	15,005,400	15,002,948	14,852,550
Federal Agencies	3134G9YR2	FREDDIE MAC	7/12/2016	7/12/2019	1.50	50,000,000	50,000,000	50,000,000	49,648,000
Federal Agencies	3130A8Y72	FEDERAL HOME LOAN BANK	4/19/2018	8/5/2019	0.88	5,000,000	4,914,081	4,919,736	4,915,900
Federal Agencies	3130A8Y72	FEDERAL HOME LOAN BANK	5/10/2018	8/5/2019	0.88	6,000,000	5,900,450	5,899,642	5,899,080
Federal Agencies	3130A8Y72	FEDERAL HOME LOAN BANK	4/19/2018	8/5/2019	0.88	24,000,000	23,588,847	23,615,797	23,596,320
Federal Agencies	3133EGED3	FEDERAL FARM CREDIT BANK	6/9/2016	8/9/2019	2.23	25,000,000	25,000,000	25,000,000	25,075,500
Federal Agencies	3133EGED3	FEDERAL FARM CREDIT BANK	6/9/2016	8/9/2019	2.23	25,000,000	25,000,000	25,000,000	25,075,500
Federal Agencies	3134G94F1	FREDDIE MAC	8/15/2016	8/15/2019	1.25	25,000,000	25,000,000	25,000,000	24,690,000
Federal Agencies	3133EGX67	FEDERAL FARM CREDIT BANK	12/20/2016	8/20/2019	2.20	50,000,000	50,000,000	50,000,000	50,117,500
Federal Agencies	3135G0P23	FANNIE MAE	8/30/2016	8/23/2019	1.25	20,000,000	20,000,000	20,000,000	19,704,400
Federal Agencies	3136G3X59	FANNIE MAE	8/23/2016	8/23/2019	1.10	25,000,000	25,000,000	25,000,000	24,624,250
Federal Agencies	3134G9GS0	FREDDIE MAC	5/26/2016	8/26/2019	1.25	25,000,000	25,000,000	25,000,000	24,661,000
Federal Agencies	3134GAFY5	FREDDIE MAC	11/28/2017	8/28/2019	1.30	8,450,000	8,374,795	8,400,138	8,333,137
Federal Agencies	3134GAHR8	FREDDIE MAC	9/23/2016	9/23/2019	1.63	25,000,000	25,000,000	25,000,000	24,875,250
Federal Agencies	3135G0Q30	FANNIE MAE	10/21/2016	9/27/2019	1.18	50,000,000	50,000,000	50,000,000	49,203,500
Federal Agencies	3132X0KH3	FARMER MAC	10/6/2016	10/1/2019	2.32	50,000,000	50,000,000	50,000,000	50,071,000
Federal Agencies	3133EGXK6	FEDERAL FARM CREDIT BANK	12/1/2017	10/11/2019	1.12	20,000,000	19,732,000	19,815,676	19,641,000
Federal Agencies	3134G8TG4	FREDDIE MAC	4/11/2016	10/11/2019	1.50	15,000,000	15,000,000	15,000,000	14,813,850
Federal Agencies	3130ACM92	FEDERAL HOME LOAN BANK	10/13/2017	10/21/2019	1.50	21,500,000	21,461,945	21,475,403	21,228,455
Federal Agencies	3136G0T68	FANNIE MAE	8/28/2017	10/24/2019	1.33	14,000,000	13,968,220	13,980,617	13,778,660
Federal Agencies	3134GBHT2	FREDDIE MAC	9/12/2017	10/25/2019	1.63	50,000,000	50,024,500	50,015,245	49,443,000
Federal Agencies	3136G4FJ7	FANNIE MAE	10/25/2016	10/25/2019	1.20	25,000,000	25,000,000	25,000,000	24,591,500
Federal Agencies	3136G4EZ2	FANNIE MAE	10/28/2016	10/30/2019	1.13	50,000,000	49,950,000	49,977,849	49,124,500
Federal Agencies	3134GAVL5	FREDDIE MAC	11/4/2016	11/4/2019	1.17	100,000,000	100,000,000	100,000,000	98,250,000
Federal Agencies	3133EJRU5	FEDERAL FARM CREDIT BANK	6/14/2018	11/14/2019	2.45	50,000,000	49,987,500	49,987,910	49,969,000
Federal Agencies	3136G3LV5	FANNIE MAE	5/26/2016	11/26/2019	1.35	8,950,000	8,950,000	8,950,000	8,811,096
Federal Agencies	3133EGN43	FEDERAL FARM CREDIT BANK	12/2/2016	12/2/2019	2.16	50,000,000	50,000,000	50,000,000	50,160,500
Federal Agencies	3130A0JR2	FEDERAL HOME LOAN BANK	12/15/2017	12/13/2019	2.38	11,360,000	11,464,888	11,436,361	11,338,302
Federal Agencies	3130A0JR2	FEDERAL HOME LOAN BANK	12/12/2017	12/13/2019	2.38	20,000,000	20,186,124	20,134,946	19,961,800

Investment Inventory

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Settle Date	Maturity Date	Coupon	Par Value	Book Value	Amortized Book Value	Market Value
Federal Agencies	3130A0JR2	FEDERAL HOME LOAN BANK	12/15/2017	12/13/2019	2.38	40,000,000	40,369,200	40,268,786	39,923,600
Federal Agencies	3132X0PG0	FARMER MAC	2/10/2017	1/3/2020	2.07	50,000,000	50,000,000	50,000,000	50,061,500
Federal Agencies	3134G9VR5	FREDDIE MAC	7/6/2016	1/6/2020	1.38	25,000,000	25,000,000	25,000,000	24,693,500
Federal Agencies	3136G4KQ5	FANNIE MAE	11/17/2017	1/17/2020	1.65	1,000,000	996,070	997,193	986,920
Federal Agencies	3136G4KQ5	FANNIE MAE	11/17/2017	1/17/2020	1.65	31,295,000	31,172,011	31,207,150	30,885,661
Federal Agencies	3133EJLU1	FEDERAL FARM CREDIT BANK	4/24/2018	1/24/2020	2.42	25,000,000	24,996,500	24,996,872	24,958,750
Federal Agencies	3133EJLU1	FEDERAL FARM CREDIT BANK	4/24/2018	1/24/2020	2.42	25,000,000	24,995,700	24,996,157	24,958,750
Federal Agencies	3130ADN32	FEDERAL HOME LOAN BANK	2/9/2018	2/11/2020	2.13	50,000,000	49,908,500	49,926,250	49,694,500
Federal Agencies	313378J77	FEDERAL HOME LOAN BANK	5/17/2017	3/13/2020	1.88	15,710,000	15,843,849	15,790,621	15,533,263
Federal Agencies	3133EHZN6	FEDERAL FARM CREDIT BANK	9/20/2017	3/20/2020	1.45	20,000,000	19,979,400	19,985,815	19,631,400
Federal Agencies	3133EJHL6	FEDERAL FARM CREDIT BANK	3/27/2018	3/27/2020	2.38	50,000,000	49,964,000	49,968,728	49,846,000
Federal Agencies	3136G3TK1	FANNIE MAE	7/6/2016	4/6/2020	1.50	25,000,000	25,000,000	25,000,000	24,784,250
Federal Agencies	3134GBET5	FREDDIE MAC	5/22/2018	4/13/2020	1.80	10,000,000	9,858,900	9,848,683	9,855,700
Federal Agencies	3136G4BL6	FANNIE MAE	10/17/2016	4/17/2020	1.25	15,000,000	15,000,000	15,000,000	14,659,350
Federal Agencies	3130AE2M1	FEDERAL HOME LOAN BANK	4/20/2018	4/20/2020	2.50	50,000,000	50,000,000	50,000,000	49,924,000
Federal Agencies	3137EAEM7	FREDDIE MAC	4/19/2018	4/23/2020	2.50	35,000,000	34,992,300	34,993,065	34,938,750
Federal Agencies	3130AE2U3	FEDERAL HOME LOAN BANK	4/24/2018	4/24/2020	2.51	50,000,000	50,000,000	50,000,000	49,839,000
Federal Agencies	3130AE2U3	FEDERAL HOME LOAN BANK	4/24/2018	4/24/2020	2.51	50,000,000	50,000,000	50,000,000	49,839,000
Federal Agencies	3134GBLY6	FREDDIE MAC	5/8/2017	5/8/2020	1.75	25,000,000	25,000,000	25,000,000	24,901,250
Federal Agencies	3134GBPB2	FREDDIE MAC	5/30/2017	5/22/2020	1.70	15,750,000	15,750,000	15,750,000	15,482,723
Federal Agencies	3133EHNK5	FEDERAL FARM CREDIT BANK	6/15/2017	6/15/2020	1.54	25,000,000	24,997,500	24,998,369	24,502,000
Federal Agencies	3133EHNK5	FEDERAL FARM CREDIT BANK	6/15/2017	6/15/2020	1.54	26,900,000	26,894,620	26,896,490	26,364,152
Federal Agencies	3134GBST0	FREDDIE MAC	6/22/2017	6/22/2020	1.65	14,675,000	14,675,000	14,675,000	14,405,567
Federal Agencies	3134GBTX0	FREDDIE MAC	6/29/2017	6/29/2020	1.75	50,000,000	49,990,000	49,993,349	49,137,500
Federal Agencies	3136G3TG0	FANNIE MAE	6/30/2016	6/30/2020	1.38	15,000,000	15,000,000	15,000,000	14,699,700
Federal Agencies	3134GB5M0	FREDDIE MAC	12/1/2017	7/1/2020	1.96	50,000,000	50,000,000	50,000,000	49,469,000
Federal Agencies	3133EHQB2	FEDERAL FARM CREDIT BANK	7/6/2017	7/6/2020	1.55	25,000,000	24,989,961	24,993,258	24,488,000
Federal Agencies	3130ABNV4	FEDERAL HOME LOAN BANK	7/13/2017	7/13/2020	1.75	50,000,000	50,000,000	50,000,000	49,038,500
Federal Agencies	3134GBXV9	FREDDIE MAC	7/13/2017	7/13/2020	1.85	50,000,000	50,000,000	50,000,000	49,124,500
Federal Agencies	3135G0T60	FANNIE MAE	8/1/2017	7/30/2020	1.50	50,000,000	49,848,500	49,894,753	48,864,000
Federal Agencies	3130ABZE9	FEDERAL HOME LOAN BANK	8/28/2017	8/28/2020	1.65	6,700,000	6,699,330	6,699,518	6,567,206
Federal Agencies	3130ABZN9	FEDERAL HOME LOAN BANK	8/28/2017	8/28/2020	1.80	25,000,000	25,000,000	25,000,000	24,549,500
Federal Agencies	3130ABZN9	FEDERAL HOME LOAN BANK	8/28/2017	8/28/2020	1.80	50,000,000	50,000,000	50,000,000	49,099,000
Federal Agencies	3130ADT93	FEDERAL HOME LOAN BANK	3/14/2018	9/14/2020	2.40	25,000,000	24,984,458	24,986,309	24,885,500
Federal Agencies	3130ACE26	FEDERAL HOME LOAN BANK	9/8/2017	9/28/2020	1.38	18,000,000	17,942,220	17,957,545	17,500,500
Federal Agencies	3130ACE26	FEDERAL HOME LOAN BANK	9/8/2017	9/28/2020	1.38	30,000,000	29,903,700	29,929,242	29,167,500
Federal Agencies	3130ACK52	FEDERAL HOME LOAN BANK	3/12/2018	10/5/2020	1.70	25,530,000	25,035,101	25,093,666	24,980,850
Federal Agencies	3132X0KR1	FARMER MAC	11/2/2016	11/2/2020	2.20	25,000,000	25,000,000	25,000,000	25,099,250
Federal Agencies	3132X0ZF1	FARMER MAC	11/13/2017	11/9/2020	1.93	12,000,000	11,970,000	11,976,319	11,784,600
Federal Agencies	3137EAEK1	FREDDIE MAC	11/15/2017	11/17/2020	1.88	50,000,000	49,952,000	49,961,967	49,076,000
Federal Agencies	3134GBX56	FREDDIE MAC	11/24/2017	11/24/2020	2.25	60,000,000	60,223,200	60,178,601	59,606,400
Federal Agencies	3134GBLR1	FREDDIE MAC	5/25/2017	11/25/2020	1.75	24,715,000	24,712,529	24,712,305	24,166,821
Federal Agencies	3133EHW58	FEDERAL FARM CREDIT BANK	11/27/2017	11/27/2020	1.90	25,000,000	24,992,629	24,994,082	24,556,750
Federal Agencies	3133EHW58	FEDERAL FARM CREDIT BANK	11/27/2017	11/27/2020	1.90	25,000,000	24,992,629	24,994,082	24,556,750
Federal Agencies	3130A3UQ5	FEDERAL HOME LOAN BANK	12/13/2017	12/11/2020	1.88	10,000,000	9,957,600	9,965,351	9,795,400
Federal Agencies	3132X0ZY0	FARMER MAC	12/15/2017	12/15/2020	2.05	12,750,000	12,741,458	12,741,001	12,562,193
Federal Agencies	3133EGX75	FEDERAL FARM CREDIT BANK	12/21/2016	12/21/2020	2.28	50,000,000	50,000,000	50,000,000	50,257,500
Federal Agencies	3133EFTX5	FEDERAL FARM CREDIT BANK	12/24/2015	12/24/2020	2.42	100,000,000	100,000,000	100,000,000	100,793,000
Federal Agencies	3133EG4T9	FEDERAL FARM CREDIT BANK	1/25/2017	1/25/2021	2.25	20,000,000	20,000,000	20,000,000	20,075,800
Federal Agencies	3133EG4T9	FEDERAL FARM CREDIT BANK	1/25/2017	1/25/2021	2.25	20,000,000	20,000,000	20,000,000	20,075,800
Federal Agencies	3130AC2K9	FEDERAL HOME LOAN BANK	9/20/2017	2/10/2021	1.87	50,200,000	50,189,960	50,192,261	49,181,944

Investment Inventory

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Settle Date	Maturity Date	Coupon	Par Value	Book Value	Amortized Book Value	Market Value
Federal Agencies	3133EJCE7	FEDERAL FARM CREDIT BANK	4/16/2018	2/12/2021	2.35	50,000,000	49,882,598	49,697,715	49,573,000
Federal Agencies	3137EAE19	FREDDIE MAC	2/16/2018	2/16/2021	2.38	22,000,000	21,941,920	21,831,480	21,831,480
Federal Agencies	3134GBD58	FREDDIE MAC	8/30/2017	2/26/2021	1.80	5,570,000	5,569,443	5,569,576	5,433,535
Federal Agencies	3130AAYP7	FEDERAL HOME LOAN BANK	8/11/2017	3/22/2021	2.20	8,585,000	8,593,327	8,591,282	8,585,258
Federal Agencies	3132X0Q53	FARMER MAC	3/29/2018	3/29/2021	2.60	6,350,000	6,343,079	6,343,672	6,333,681
Federal Agencies	3132X0Q53	FARMER MAC	3/29/2018	3/29/2021	2.60	20,450,000	20,427,710	20,429,621	20,397,444
Federal Agencies	3134GBJP8	FREDDIE MAC	11/16/2017	5/3/2021	1.89	22,000,000	21,874,600	21,897,120	21,443,620
Federal Agencies	3133EJNS4	FEDERAL FARM CREDIT BANK	5/22/2018	5/10/2021	2.70	17,700,000	17,669,025	17,654,826	17,694,159
Federal Agencies	3134GSNV3	FREDDIE MAC	6/14/2018	6/14/2021	2.80	50,000,000	49,992,500	49,992,616	49,933,000
Federal Agencies	3130ACVS0	FEDERAL HOME LOAN BANK	11/30/2017	6/15/2021	2.13	50,000,000	50,000,000	50,000,000	49,002,500
Federal Agencies	3130ACVS0	FEDERAL HOME LOAN BANK	11/30/2017	6/15/2021	2.13	50,000,000	50,000,000	50,000,000	49,002,500
Federal Agencies	3135G0U35	FANNIE MAE	6/25/2018	6/22/2021	2.75	25,000,000	24,994,250	24,994,282	25,022,250
Federal Agencies	3134GBJ60	FREDDIE MAC	9/29/2017	6/29/2021	1.90	50,000,000	50,000,000	50,000,000	48,697,000
Federal Agencies	3134G9H26	FREDDIE MAC	1/29/2018	6/30/2021	1.50	1,219,000	1,201,934	1,204,026	1,196,436
Federal Agencies	3134G9H26	FREDDIE MAC	1/25/2018	6/30/2021	1.50	3,917,000	3,869,996	3,875,890	3,844,496
Federal Agencies	3130ACQ98	FEDERAL HOME LOAN BANK	11/1/2017	7/1/2021	2.08	100,000,000	100,000,000	100,000,000	97,953,000
Federal Agencies	3134GBM25	FREDDIE MAC	10/2/2017	7/1/2021	1.92	50,000,000	50,000,000	50,000,000	48,744,000
Federal Agencies	3130ACF33	FEDERAL HOME LOAN BANK	9/18/2017	9/13/2021	1.88	25,000,000	24,927,500	24,941,741	24,288,250
Federal Agencies	3135G0Q89	FANNIE MAE	10/21/2016	10/7/2021	1.38	25,000,000	25,000,000	25,000,000	23,963,750
Federal Agencies	3133EGZJ7	FEDERAL FARM CREDIT BANK	10/25/2016	10/25/2021	1.38	14,500,000	14,500,000	14,500,000	13,876,065
Federal Agencies	3133EGZJ7	FEDERAL FARM CREDIT BANK	10/25/2016	10/25/2021	1.38	15,000,000	15,000,000	15,000,000	14,354,550
Federal Agencies	3133EGS97	FEDERAL FARM CREDIT BANK	12/8/2016	12/8/2021	2.30	25,000,000	25,000,000	25,000,000	25,137,750
Federal Agencies	3133EGS97	FEDERAL FARM CREDIT BANK	12/8/2016	12/8/2021	2.30	25,000,000	25,000,000	25,000,000	25,137,750
Federal Agencies	3130ACB60	FEDERAL HOME LOAN BANK	9/8/2017	12/15/2021	2.00	50,000,000	50,000,000	50,000,000	48,543,000
Federal Agencies	3135G0T45	FANNIE MAE	6/6/2017	4/5/2022	1.88	25,000,000	25,072,250	25,056,276	24,237,000
Federal Agencies	3134GBQG0	FREDDIE MAC	5/25/2017	5/25/2022	2.18	50,000,000	50,000,000	50,000,000	48,699,000
Federal Agencies	3133EHL7	FEDERAL FARM CREDIT BANK	6/6/2017	6/2/2022	1.88	50,000,000	50,059,250	50,046,568	48,366,000
Federal Agencies	3133EHL7	FEDERAL FARM CREDIT BANK	6/9/2017	6/2/2022	1.88	50,000,000	49,997,500	49,998,032	48,366,000
Federal Agencies	3133EJRN1	FEDERAL FARM CREDIT BANK	6/13/2018	6/13/2022	3.00	25,000,000	24,957,500	24,958,024	24,990,750
Federal Agencies	3134GBF72	FREDDIE MAC	9/15/2017	6/15/2022	2.01	50,000,000	50,000,000	50,000,000	48,273,500
Federal Agencies	3134GBN73	FREDDIE MAC	10/2/2017	7/1/2022	2.07	50,000,000	50,000,000	50,000,000	48,557,000
Federal Agencies	3134GBW99	FREDDIE MAC	11/1/2017	7/1/2022	2.24	100,000,000	100,000,000	100,000,000	97,619,000
Federal Agencies	3134GBXU1	FREDDIE MAC	7/27/2017	7/27/2022	2.25	31,575,000	31,575,000	31,575,000	30,649,221
Federal Agencies	3130AC7E8	FEDERAL HOME LOAN BANK	9/1/2017	9/1/2022	2.17	50,000,000	50,000,000	50,000,000	48,296,500
Federal Agencies	3134GSNN1	FREDDIE MAC	6/14/2018	6/14/2023	3.27	100,000,000	100,000,000	100,000,000	100,002,000
Federal Agencies	3134GSPD1	FREDDIE MAC	6/14/2018	6/14/2023	3.32	50,000,000	50,000,000	50,000,000	50,007,500
Subtotals					1.89	\$ 4,976,915,000	\$ 4,973,704,498	\$ 4,973,734,572	\$ 4,922,493,983
State/Local Agencies	603786GJ7	MINNEAPOLIS MN REVENUE	12/1/2016	8/1/2018	4.88	\$ 1,000,000	\$ 1,057,030	\$ 1,002,908	\$ 1,002,690
State/Local Agencies	13063C4V9	CALIFORNIA ST	11/3/2016	11/1/2018	1.05	50,000,000	50,147,500	50,024,921	49,815,500
State/Local Agencies	13063DAB4	CALIFORNIA ST	4/27/2017	4/1/2019	1.59	23,000,000	23,000,000	23,000,000	22,869,130
State/Local Agencies	13063CKL3	CALIFORNIA ST	10/27/2016	5/1/2019	2.25	4,750,000	4,879,058	4,792,831	4,743,493
State/Local Agencies	91412GL60	UNIV OF CALIFORNIA CA REVENUE	6/30/2016	5/15/2019	1.23	2,000,000	2,000,000	2,000,000	1,979,840
State/Local Agencies	91412GSB2	UNIV OF CALIFORNIA CA REVENUE	10/5/2015	7/1/2019	1.80	4,180,000	4,214,443	4,189,210	4,148,483
State/Local Agencies	91412GSB2	UNIV OF CALIFORNIA CA REVENUE	10/2/2015	7/1/2019	1.80	16,325,000	16,461,640	16,361,457	16,201,910
State/Local Agencies	6055804W6	MISSISSIPPI ST	4/23/2015	10/1/2019	6.09	8,500,000	10,217,510	8,983,910	8,862,950
State/Local Agencies	977100CW4	WISCONSIN ST GEN FUND ANNUA	8/16/2016	5/1/2020	1.45	18,000,000	18,000,000	18,000,000	17,604,900
State/Local Agencies	13063DGA0	CALIFORNIA ST	4/25/2018	4/1/2021	2.80	33,000,000	33,001,320	33,001,238	32,921,460
State/Local Agencies	13066YTY5	CALIFORNIA ST DEPT OF WTR RES	2/6/2017	5/1/2021	1.71	28,556,228	28,073,056	28,232,550	27,619,583
State/Local Agencies	91412GF59	UNIV OF CALIFORNIA CA REVENUE	8/9/2016	5/15/2021	1.91	1,769,000	1,810,695	1,794,137	1,717,434
Subtotals					1.93	\$ 191,080,228	\$ 192,862,253	\$ 191,383,162	\$ 189,487,372

Investment Inventory

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Settle Date	Maturity Date	Coupon	Par Value	Book Value	Amortized Book Value	Market Value
Public Time Deposits	PPF00EG70	BANK OF SAN FRANCISCO	3/16/2018	9/12/2018	1.91	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000
Public Time Deposits	PP0818WE8	SAN FRANCISCO CREDIT UNION	6/5/2018	12/5/2018	2.11	10,000,000	10,000,000	10,000,000	10,000,000
Public Time Deposits	PPQD1P014	BRIDGE BANK	6/25/2018	12/26/2018	2.12	10,000,000	10,000,000	10,000,000	10,000,000
Public Time Deposits	PP9J42KU2	PREFERRED BANK LA CALIF	5/16/2018	5/16/2019	2.59	240,000	240,000	240,000	240,000
Subtotals						2.08	\$ 25,240,000	\$ 25,240,000	\$ 25,240,000
Negotiable CDs	06371EDT1	BANK OF MONTREAL CHICAGO	7/6/2017	7/2/2018	2.20	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ 50,000,855
Negotiable CDs	06371EMD6	BANK OF MONTREAL CHICAGO	9/1/2017	7/2/2018	1.50	50,000,000	50,000,000	50,000,000	49,998,851
Negotiable CDs	06371EQ77	BANK OF MONTREAL CHICAGO	10/4/2017	7/2/2018	2.19	50,000,000	50,000,000	50,000,000	50,000,827
Negotiable CDs	06371EXP7	BANK OF MONTREAL CHICAGO	12/8/2017	7/2/2018	1.75	50,000,000	50,000,000	50,000,000	49,999,559
Negotiable CDs	78009N6F8	ROYAL BANK OF CANADA NY	1/4/2018	7/2/2018	1.82	50,000,000	50,000,000	50,000,000	49,999,759
Negotiable CDs	89113W5H5	TORONTO DOMINION BANK NY	7/6/2017	7/2/2018	1.55	50,000,000	50,000,000	50,000,000	49,998,975
Negotiable CDs	89113XAT1	TORONTO DOMINION BANK NY	8/8/2017	7/2/2018	1.48	50,000,000	50,000,000	50,000,000	49,998,791
Negotiable CDs	96121T3R7	WESTPAC BANKING CORP NY	7/7/2017	7/2/2018	2.15	50,000,000	50,000,000	50,000,000	50,000,716
Negotiable CDs	06371E2G1	BANK OF MONTREAL CHICAGO	3/29/2018	7/9/2018	2.25	25,000,000	25,000,000	25,000,000	25,002,180
Negotiable CDs	63873NRL7	NATIXIS NY BRANCH	4/5/2018	7/9/2018	2.28	50,000,000	50,000,000	50,000,000	50,004,744
Negotiable CDs	78009NX50	ROYAL BANK OF CANADA NY	7/24/2017	7/24/2018	2.29	50,000,000	50,000,000	50,000,000	50,013,334
Negotiable CDs	96121T3W6	WESTPAC BANKING CORP NY	7/26/2017	7/26/2018	2.25	50,000,000	50,000,000	50,000,000	50,012,884
Negotiable CDs	78012UDX0	ROYAL BANK OF CANADA NY	6/4/2018	8/6/2018	2.39	50,000,000	50,000,000	50,000,000	50,021,048
Negotiable CDs	96121T4D7	WESTPAC BANKING CORP NY	8/9/2017	8/9/2018	1.53	50,000,000	50,000,000	50,000,000	49,978,595
Negotiable CDs	89113XWK6	TORONTO DOMINION BANK NY	2/5/2018	8/31/2018	2.00	50,000,000	50,000,000	50,000,000	50,008,135
Negotiable CDs	06371EN60	BANK OF MONTREAL CHICAGO	2/9/2018	9/6/2018	2.05	25,000,000	25,000,000	25,000,000	25,006,815
Negotiable CDs	06417GK72	BANK OF NOVA SCOTIA HOUSTON	2/14/2018	9/17/2018	2.09	50,000,000	50,000,000	50,000,000	50,020,223
Negotiable CDs	65602UP85	NORINCHUKIN BANK (NY)	3/29/2018	9/28/2018	2.50	50,000,000	50,000,000	50,000,000	50,076,234
Negotiable CDs	06371EQJ9	BANK OF MONTREAL CHICAGO	10/3/2017	10/1/2018	2.20	50,000,000	50,000,000	50,000,000	50,006,729
Negotiable CDs	96121T4S4	WESTPAC BANKING CORP NY	10/11/2017	10/15/2018	2.26	50,000,000	50,000,000	50,000,000	50,016,717
Negotiable CDs	06371ERP4	BANK OF MONTREAL CHICAGO	10/16/2017	10/25/2018	2.30	45,000,000	45,000,000	45,000,000	45,021,985
Negotiable CDs	06417GZR2	BANK OF NOVA SCOTIA HOUSTON	10/25/2017	10/25/2018	2.29	50,000,000	50,000,000	50,000,000	50,022,810
Negotiable CDs	89113XJJ4	TORONTO DOMINION BANK NY	10/18/2017	10/25/2018	2.29	50,000,000	50,000,000	50,000,000	50,022,810
Negotiable CDs	06417GZT8	BANK OF NOVA SCOTIA HOUSTON	11/2/2017	11/9/2018	2.25	50,000,000	50,000,000	50,000,000	50,017,553
Negotiable CDs	89113XLP7	TORONTO DOMINION BANK NY	11/2/2017	11/9/2018	2.24	50,000,000	50,000,000	50,000,000	50,015,729
Negotiable CDs	78009N3T1	ROYAL BANK OF CANADA NY	11/20/2017	11/20/2018	1.83	50,000,000	50,000,000	50,000,000	49,932,205
Negotiable CDs	63873NTL5	NATIXIS NY BRANCH	5/14/2018	11/26/2018	2.44	50,000,000	50,000,000	50,000,000	50,058,080
Negotiable CDs	78012UAW5	ROYAL BANK OF CANADA NY	2/27/2018	11/27/2018	2.40	25,000,000	25,000,000	25,000,000	25,026,193
Negotiable CDs	89113XQJ6	TORONTO DOMINION BANK NY	12/6/2017	12/6/2018	2.24	25,000,000	25,000,000	25,000,000	25,010,194
Negotiable CDs	89113XQJ6	TORONTO DOMINION BANK NY	12/6/2017	12/6/2018	2.24	50,000,000	50,000,000	50,000,000	50,020,389
Negotiable CDs	06417GC48	BANK OF NOVA SCOTIA HOUS	12/7/2017	12/7/2018	2.25	50,000,000	50,000,000	50,000,000	50,022,984
Negotiable CDs	78009N5B8	ROYAL BANK OF CANADA NY	12/8/2017	12/7/2018	2.25	50,000,000	50,000,000	50,000,000	50,023,062
Negotiable CDs	96121T5B0	WESTPAC BANKING CORP NY	12/7/2017	12/7/2018	2.22	50,000,000	50,000,000	50,000,000	50,016,433
Negotiable CDs	78009N5M4	ROYAL BANK OF CANADA NY	12/19/2017	12/19/2018	2.32	50,000,000	50,000,000	50,000,000	50,041,501
Negotiable CDs	96121T5K0	WESTPAC BANKING CORP NY	12/27/2017	12/21/2018	2.32	50,000,000	50,000,000	50,000,000	50,040,286
Negotiable CDs	06371EA64	BANK OF MONTREAL CHICAGO	12/27/2017	12/24/2018	2.05	25,000,000	25,000,000	25,000,000	24,985,082
Negotiable CDs	96121T5M6	WESTPAC BANKING CORP NY	12/28/2017	12/28/2018	2.33	50,000,000	50,000,000	50,000,000	50,002,954
Negotiable CDs	06371EFH5	BANK OF MONTREAL CHICAGO	7/17/2017	1/17/2019	2.58	50,000,000	50,000,000	50,000,000	50,072,211
Negotiable CDs	06371EL21	BANK OF MONTREAL CHICAGO	1/29/2018	1/23/2019	2.34	25,000,000	25,000,000	25,000,000	25,002,989

Investment Inventory

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Settle Date	Maturity Date	Coupon	Par Value	Book Value	Amortized Book Value	Market Value
Negotiable CDs	96121T7B8	WESTPAC BANKING CORP NY	3/5/2018	3/5/2019	2.33	50,000,000	50,000,000	50,000,000	50,004,985
Negotiable CDs	06427KSW8	BANK OF MONTREAL CHICAGO	3/9/2017	3/8/2019	2.60	27,838,000	27,838,000	27,838,000	27,891,728
Negotiable CDs	78012UCE3	ROYAL BANK OF CANADA NY	3/28/2018	4/1/2019	2.46	50,000,000	50,000,000	50,000,000	50,004,696
Negotiable CDs	06417GR42	BANK OF NOVA SCOTIA HOUSTON	4/4/2018	4/3/2019	2.47	50,000,000	50,000,000	50,000,000	50,007,863
Negotiable CDs	89113X3M4	TORONTO DOMINION BANK NY	6/20/2018	4/24/2019	2.65	50,000,000	50,000,000	50,000,000	50,080,401
Negotiable CDs	78012UDL6	ROYAL BANK OF CANADA NY	5/2/2018	5/1/2019	2.35	35,000,000	35,000,000	35,000,000	34,971,395
Negotiable CDs	78012UDR3	ROYAL BANK OF CANADA NY	5/10/2018	5/13/2019	2.69	40,000,000	40,000,000	40,000,000	40,079,529
Negotiable CDs	78012UDV4	ROYAL BANK OF CANADA NY	5/23/2018	5/24/2019	2.66	25,000,000	25,000,000	25,000,000	25,045,256
Negotiable CDs	89113XX41	TORONTO DOMINION BANK NY	5/23/2018	5/24/2019	2.68	25,000,000	25,000,000	25,000,000	25,049,701
Negotiable CDs	25215FDL5	DEXIA CREDIT LOCAL SA NY	6/7/2018	6/7/2019	2.35	40,000,000	40,000,000	40,000,000	39,945,382
Subtotals					2.21	\$ 2,187,838,000	\$ 2,187,838,000	\$ 2,187,838,000	\$ 2,188,602,355
Commercial Paper	06538CG21	BANK OF TOKYO-MIT UFJ NY	3/26/2018	7/2/2018	0.00	\$ 45,000,000	\$ 44,715,800	\$ 44,997,100	\$ 44,997,500
Commercial Paper	06538CG21	BANK OF TOKYO-MIT UFJ NY	1/4/2018	7/2/2018	0.00	50,000,000	49,545,042	49,997,458	49,997,222
Commercial Paper	06538CG21	BANK OF TOKYO-MIT UFJ NY	3/1/2018	7/2/2018	0.00	50,000,000	49,642,958	49,997,097	49,997,222
Commercial Paper	62479MGB3	MUFG BANK LTD	4/11/2018	7/11/2018	0.00	20,000,000	19,882,711	19,987,111	19,988,889
Commercial Paper	89233HGP3	TOYOTA MOTOR CREDIT CORP	3/28/2018	7/23/2018	0.00	50,000,000	49,623,000	49,929,111	49,938,889
Commercial Paper	25214PG31	DEXIA CREDIT LOCAL SA NY	4/24/2018	7/25/2018	0.00	40,000,000	39,776,133	39,941,600	39,946,667
Commercial Paper	03785EGS7	APPLE INC	6/5/2018	7/26/2018	0.00	10,000,000	9,972,658	9,986,597	9,986,111
Commercial Paper	89233HH64	TOYOTA MOTOR CREDIT CORP	4/10/2018	8/6/2018	0.00	40,000,000	39,691,889	39,906,000	39,920,000
Commercial Paper	62479MH89	MUFG BANK LTD	5/1/2018	8/8/2018	0.00	35,000,000	34,775,738	34,913,919	34,926,111
Commercial Paper	03785EHH0	APPLE INC	5/31/2018	8/17/2018	0.00	50,000,000	49,782,250	49,868,792	49,869,444
Commercial Paper	62479MJ53	MUFG BANK LTD	4/24/2018	9/5/2018	0.00	40,000,000	39,642,667	39,824,000	39,846,733
Commercial Paper	03785EJK1	APPLE INC	4/25/2018	9/19/2018	0.00	25,000,000	24,776,438	24,878,333	24,883,889
Commercial Paper	62479MJM6	MUFG BANK LTD NY	6/19/2018	9/21/2018	0.00	13,000,000	12,922,607	12,932,487	12,938,113
Commercial Paper	62479MJM6	MUFG BANK LTD	4/3/2018	9/21/2018	0.00	50,000,000	49,430,000	49,726,667	49,761,972
Commercial Paper	89233HJM7	TOYOTA MOTOR CREDIT CORPOR	5/29/2018	9/21/2018	0.00	25,000,000	24,818,715	24,870,736	24,880,986
Commercial Paper	25214PFC2	DEXIA CREDIT LOCAL SA NY	4/3/2018	10/3/2018	0.00	40,000,000	39,530,300	39,758,733	39,769,178
Commercial Paper	62479MK51	MUFG BANK LTD	6/19/2018	10/5/2018	0.00	19,000,000	18,868,900	18,883,467	18,888,027
Commercial Paper	06538CKK6	BANK OF TOKYO-MIT UFJ NY	1/22/2018	10/19/2018	0.00	25,000,000	24,615,625	24,843,403	24,831,181
Commercial Paper	06538CKK6	BANK OF TOKYO-MIT UFJ NY	1/24/2018	10/19/2018	0.00	45,000,000	44,313,250	44,718,125	44,696,125
Commercial Paper	06538CKN0	BANK OF TOKYO-MIT UFJ NY	1/25/2018	10/22/2018	0.00	25,000,000	24,613,750	24,838,347	24,826,576
Commercial Paper	89233HL93	TOYOTA MOTOR CREDIT CORP	2/15/2018	11/9/2018	0.00	50,000,000	49,184,167	49,599,722	49,570,611
Commercial Paper	89233HLS1	TOYOTA MOTOR CREDIT CORP	5/31/2018	11/26/2018	0.00	50,000,000	49,418,250	49,519,000	49,514,889
Commercial Paper	25214PHL0	DEXIA CREDIT LOCAL SA NY	6/4/2018	12/10/2018	0.00	25,000,000	24,690,250	24,734,500	24,734,500
Commercial Paper	89233HN75	TOYOTA MOTOR CREDIT CORPOR	6/21/2018	1/7/2019	0.00	25,000,000	24,662,500	24,679,375	24,678,056
Commercial Paper	25214PH22	DEXIA CREDIT LOCAL SA NY	5/15/2018	2/5/2019	0.00	50,000,000	49,091,167	49,251,750	49,257,833
Commercial Paper	62479MPL1	MUFG BANK LTD	6/8/2018	2/20/2019	0.00	30,000,000	29,456,017	29,504,700	29,524,200
Subtotals					0.00	\$ 927,000,000	\$ 917,442,780	\$ 922,088,131	\$ 922,170,924
Medium Term Notes	89236TDN2	TOYOTA MOTOR CREDIT CORP	1/9/2017	1/9/2019	2.59	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ 50,052,000
Medium Term Notes	037833AQ3	APPLE INC	5/31/2018	5/6/2019	2.10	18,813,000	18,793,215	18,770,085	18,755,432
Medium Term Notes	742718EG0	THE PROCTER & GAMBLE CO	6/20/2018	11/1/2019	1.90	9,650,000	9,582,026	9,559,119	9,549,351
Medium Term Notes	89236TEJ0	TOYOTA MOTOR CREDIT CORP	1/11/2018	1/10/2020	2.20	20,000,000	19,982,200	19,986,375	19,816,800
Subtotals					2.35	\$ 98,463,000	\$ 98,357,441	\$ 98,315,579	\$ 98,173,583
Money Market Funds	09248U718	BLACKROCK LIQ INST GOV FUND	6/29/2018	7/1/2018	1.65	\$ 64,268	\$ 64,268	\$ 64,268	\$ 64,268
Money Market Funds	31607A703	FIDELITY INST GOV FUND	6/29/2018	7/1/2018	1.73	225,893,517	225,893,517	225,893,517	225,893,517
Money Market Funds	61747C707	MORGAN STANLEY INST GOVT FUI	6/29/2018	7/1/2018	1.72	181,065,081	181,065,081	181,065,081	181,065,081
Subtotals					1.72	\$ 407,022,866	\$ 407,022,866	\$ 407,022,866	\$ 407,022,866

Investment Inventory

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Settle Date	Maturity Date	Coupon	Par Value	Book Value	Amortized Book Value	Market Value
Supranationals	459053YV0	INTL BK RECON & DEVELOP DISC	6/5/2018	7/2/2018	0.00	\$ 15,000,000	\$ 14,979,750	\$ 14,999,250	\$ 15,000,000
Supranationals	459053YV0	INTL BK RECON & DEVELOP DISC	6/6/2018	7/2/2018	0.00	25,000,000	24,967,500	24,998,750	25,000,000
Supranationals	459053YZ1	INTL BK RECON & DEVELOP DISC	4/6/2018	7/6/2018	0.00	35,000,000	34,840,750	34,991,250	34,992,650
Supranationals	459053C85	INTL BK RECON & DEVELOP	5/24/2018	8/22/2018	0.00	25,000,000	24,880,625	24,931,028	24,932,000
Supranationals	4581X0BR8	INTER-AMERICAN DEVEL BK	12/28/2017	8/24/2018	1.75	16,000,000	16,002,560	16,000,578	15,990,560
Supranationals	459053D27	INTL BK RECON & DEVELOP DISC	4/9/2018	8/24/2018	0.00	30,000,000	29,787,650	29,916,300	29,915,100
Supranationals	459053G40	INTL BK RECON & DEVELOP DISC	5/30/2018	9/19/2018	0.00	15,000,000	14,909,933	14,935,667	14,936,100
Supranationals	459058ER0	INTL BK RECON & DEVELOP	10/7/2015	10/5/2018	1.00	25,000,000	24,957,500	24,996,271	24,927,000
Supranationals	45950VLM6	INTERNATIONAL FINANCE CORP	3/1/2018	3/1/2019	1.99	50,000,000	50,000,000	50,000,000	49,990,500
Supranationals	458182DX7	INTER-AMERICAN DEVEL BK	6/11/2018	5/13/2019	1.00	5,000,000	4,938,889	4,938,869	4,935,150
Supranationals	458182DX7	INTER-AMERICAN DEVEL BK	6/6/2018	5/13/2019	1.00	14,270,000	14,093,827	14,098,294	14,084,918
Supranationals	458182DX7	INTER-AMERICAN DEVEL BK	6/1/2018	5/13/2019	1.00	20,557,000	20,316,689	20,328,138	20,290,376
Supranationals	459058EV1	INTL BK RECON & DEVELOP	6/28/2018	7/26/2019	1.25	10,000,000	9,923,478	9,871,687	9,871,300
Supranationals	459058FQ1	INTL BANK RECON & DEVELOPMEI	11/6/2017	9/30/2019	1.20	50,000,000	49,483,894	49,660,398	49,177,500
Supranationals	45905UZJ6	INTL BANK RECON & DEVELOPMEI	6/2/2017	10/25/2019	1.30	25,000,000	24,845,000	24,914,794	24,563,500
Supranationals	45905UZJ6	INTL BK RECON & DEVELOP	6/2/2017	10/25/2019	1.30	29,300,000	29,118,340	29,200,139	28,788,422
Supranationals	459058FZ1	INTL BK RECON & DEVELOP	3/21/2017	4/21/2020	1.88	50,000,000	49,956,500	49,974,525	49,328,500
Supranationals	4581X0CX4	INTER-AMERICAN DEVEL BK	5/17/2018	5/12/2020	1.63	10,000,000	9,791,617	9,802,416	9,830,600
Supranationals	4581X0CX4	INTER-AMERICAN DEVEL BK	4/12/2017	5/12/2020	1.63	25,000,000	24,940,750	24,964,166	24,576,500
Supranationals	459058GA5	INTL BK RECON & DEVELOPMENT	8/29/2017	9/4/2020	1.63	50,000,000	49,989,500	49,992,416	48,896,500
Supranationals	45905UQ80	INTL BK RECON & DEVELOP	11/9/2017	11/9/2020	1.95	50,000,000	49,965,000	49,972,473	49,081,000
Supranationals	45905UQ80	INTL BK RECON & DEVELOP	12/20/2017	11/9/2020	1.95	50,000,000	49,718,500	49,769,997	49,081,000
Supranationals	45950KCM0	INTERNATIONAL FINANCE CORP	1/25/2018	1/25/2021	2.25	50,000,000	49,853,000	49,874,057	49,407,000
Supranationals	4581X0DB1	INTER-AMERICAN DEVEL BK	4/19/2018	4/19/2021	2.63	45,000,000	44,901,000	44,907,594	44,784,000
Supranationals	4581X0DB1	INTER-AMERICAN DEVEL BK	5/16/2018	4/19/2021	2.63	50,000,000	49,792,409	49,707,140	49,760,000
Supranationals	45950KCJ7	INTL FINANCE CORP	5/23/2018	7/20/2021	1.13	12,135,000	11,543,627	11,518,505	11,539,657
Subtotals						1.45 \$ 782,262,000	\$ 778,498,288	\$ 779,264,702	\$ 773,679,833
Grand Totals						1.66 \$ 10,680,821,094	\$ 10,656,046,561	\$ 10,662,886,550	\$ 10,596,859,324

Monthly Investment Earnings

Pooled Fund

For month ended June 30, 2018

Type of Investment	CUSIP	Issuer Name	Par Value	Coupon	YTM ¹	Settle Date	Maturity		Amort. Expense	Realized Gain/(Loss)	Earned Income /Net Earnings
							Date	Earned Interest			
U.S. Treasuries	912796NQ8	TREASURY BILL	\$ 50,000,000	0.00	1.77	2/13/18	8/16/18	\$ -	\$ 72,917	\$ -	\$ 72,917
U.S. Treasuries	912796PT0	TREASURY BILL	50,000,000	0.00	2.06	3/1/18	2/28/19	-	84,167	-	84,167
U.S. Treasuries	912796QA0	TREASURY BILL	50,000,000	0.00	1.92	3/29/18	9/27/18	-	79,063	-	79,063
U.S. Treasuries	912796QA0	TREASURY BILL	50,000,000	0.00	1.90	3/29/18	9/27/18	-	78,583	-	78,583
U.S. Treasuries	912796QH5	TREASURY BILL	60,000,000	0.00	2.33	5/24/18	5/23/19	-	113,750	-	113,750
U.S. Treasuries	9128282C3	US TREASURY	25,000,000	0.75	1.82	2/14/18	8/31/18	15,285	21,603	-	36,888
U.S. Treasuries	9128283N8	US TREASURY	50,000,000	1.88	2.01	1/16/18	12/31/19	77,651	5,416	-	83,067
U.S. Treasuries	912828L81	US TREASURY	50,000,000	0.88	1.68	12/13/17	10/15/18	35,861	32,744	-	68,604
U.S. Treasuries	912828L81	US TREASURY	50,000,000	0.88	1.75	1/10/18	10/15/18	35,861	35,409	-	71,270
U.S. Treasuries	912828N63	US TREASURY NB	15,000,000	1.13	2.16	6/25/18	1/15/19	2,797	2,516	-	5,313
U.S. Treasuries	912828P53	US TREASURY	50,000,000	0.75	2.10	4/12/18	2/15/19	31,077	54,612	-	85,689
U.S. Treasuries	912828Q52	US TREASURY	50,000,000	0.88	2.25	5/10/18	4/15/19	35,861	55,492	-	91,352
U.S. Treasuries	912828Q52	US TREASURY	50,000,000	0.88	2.31	6/7/18	4/15/19	28,689	46,575	-	75,263
U.S. Treasuries	912828R44	US TREASURY	35,000,000	0.88	2.31	5/10/18	5/15/19	24,966	40,572	-	65,538
U.S. Treasuries	912828S27	US TREASURY	25,000,000	1.13	1.64	8/15/17	6/30/21	23,295	10,187	-	33,482
U.S. Treasuries	912828T59	US TREASURY	25,000,000	1.00	2.47	5/18/18	10/15/19	20,492	29,581	-	50,073
U.S. Treasuries	912828T67	US TSY NT	50,000,000	1.25	1.43	11/10/16	10/31/21	50,951	7,034	-	57,985
U.S. Treasuries	912828T83	US TREASURY	25,000,000	0.75	1.92	2/15/18	10/31/18	15,285	23,733	-	39,018
U.S. Treasuries	912828U65	US TSY NT	100,000,000	1.75	1.90	12/13/16	11/30/21	143,443	11,376	-	154,819
U.S. Treasuries	912828V56	US TREASURY	50,000,000	1.13	2.03	2/15/18	1/31/19	46,616	36,496	-	83,112
U.S. Treasuries	912828WD8	US TREASURY	50,000,000	1.25	1.71	12/19/17	10/31/18	50,951	18,542	-	69,493
U.S. Treasuries	912828XF2	US TREASURY	-	1.13	1.26	6/14/17	6/15/18	21,635	2,615	-	24,249
U.S. Treasuries	912828XS4	US TREASURY	50,000,000	1.25	1.36	6/20/17	5/31/19	51,230	4,374	-	55,603
U.S. Treasuries	912828XU9	US TREASURY	50,000,000	1.50	1.51	6/20/17	6/15/20	61,633	483	-	62,116
U.S. Treasuries	912828XW5	US TREASURY	25,000,000	1.75	1.77	8/15/17	6/30/22	36,237	379	-	36,616
Subtotals			\$ 1,085,000,000					\$ 809,815	\$ 868,216	\$ -	\$ 1,678,031
Federal Agencies	313385E77	FED HOME LN DISCOUNT NT	\$ 15,000,000	0.00	1.94	5/30/18	9/6/18	\$ -	\$ 24,063	\$ -	\$ 24,063
Federal Agencies	3130A0JR2	FEDERAL HOME LOAN BANK	11,360,000	2.38	1.90	12/15/17	12/13/19	22,483	(4,322)	-	18,161
Federal Agencies	3130A0JR2	FEDERAL HOME LOAN BANK	20,000,000	2.38	1.90	12/12/17	12/13/19	39,583	(7,638)	-	31,945
Federal Agencies	3130A0JR2	FEDERAL HOME LOAN BANK	40,000,000	2.38	1.90	12/15/17	12/13/19	79,167	(15,214)	-	63,952
Federal Agencies	3130A3UQ5	FEDERAL HOME LOAN BANK	10,000,000	1.88	2.02	12/13/17	12/11/20	15,625	1,163	-	16,788
Federal Agencies	3130A8U50	FEDERAL HOME LOAN BANK	22,250,000	0.83	0.89	7/29/16	7/25/18	15,390	1,107	-	16,497
Federal Agencies	3130A8VZ3	FEDERAL HOME LOAN BANK	25,000,000	1.05	1.05	7/28/16	1/25/19	21,875	-	-	21,875
Federal Agencies	3130A8Y72	FEDERAL HOME LOAN BANK	5,000,000	0.88	2.37	4/19/18	8/5/19	3,646	6,020	-	9,666
Federal Agencies	3130A8Y72	FEDERAL HOME LOAN BANK	6,000,000	0.88	2.44	5/10/18	8/5/19	4,375	7,527	-	11,902
Federal Agencies	3130A8Y72	FEDERAL HOME LOAN BANK	24,000,000	0.88	2.37	4/19/18	8/5/19	17,500	28,815	-	46,315
Federal Agencies	3130A9C90	FEDERAL HOME LOAN BANK	25,000,000	1.05	1.05	9/28/16	9/28/18	21,875	-	-	21,875
Federal Agencies	3130AAE46	FEDERAL HOME LOAN BANK	8,270,000	1.25	2.12	4/4/18	1/16/19	8,615	5,809	-	14,424
Federal Agencies	3130AAXX1	FEDERAL HOME LOAN BANK	9,500,000	1.38	2.16	4/6/18	3/18/19	10,885	6,071	-	16,956
Federal Agencies	3130AAXX1	FEDERAL HOME LOAN BANK	50,000,000	1.38	2.18	4/6/18	3/18/19	57,292	32,839	-	90,131
Federal Agencies	3130AAYP7	FEDERAL HOME LOAN BANK	8,585,000	2.20	2.17	8/11/17	3/22/21	15,739	(189)	-	15,550
Federal Agencies	3130ABF92	FEDERAL HOME LOAN BANK	30,000,000	1.38	1.47	5/12/17	5/28/19	34,375	2,280	-	36,655
Federal Agencies	3130ABNV4	FEDERAL HOME LOAN BANK	50,000,000	1.75	1.75	7/13/17	7/13/20	72,917	-	-	72,917
Federal Agencies	3130ABZE9	FEDERAL HOME LOAN BANK	6,700,000	1.65	1.65	8/28/17	8/28/20	9,213	18	-	9,231
Federal Agencies	3130ABZN9	FEDERAL HOME LOAN BANK	25,000,000	1.80	1.80	8/28/17	8/28/20	37,500	-	-	37,500
Federal Agencies	3130ABZN9	FEDERAL HOME LOAN BANK	50,000,000	1.80	1.80	8/28/17	8/28/20	75,000	-	-	75,000
Federal Agencies	3130AC2K9	FEDERAL HOME LOAN BANK	50,200,000	1.87	1.88	9/20/17	2/10/21	78,228	243	-	78,471
Federal Agencies	3130AC7C2	FEDERAL HOME LOAN BANK	15,000,000	1.40	1.38	8/23/17	7/11/19	17,500	(236)	-	17,264
Federal Agencies	3130AC7E8	FEDERAL HOME LOAN BANK	50,000,000	2.17	2.17	9/1/17	9/1/22	90,417	-	-	90,417
Federal Agencies	3130ACB60	FEDERAL HOME LOAN BANK	50,000,000	2.00	2.00	9/8/17	12/15/21	83,333	-	-	83,333
Federal Agencies	3130ACE26	FEDERAL HOME LOAN BANK	18,000,000	1.38	1.48	9/8/17	9/28/20	20,625	1,553	-	22,178
Federal Agencies	3130ACE26	FEDERAL HOME LOAN BANK	30,000,000	1.38	1.48	9/8/17	9/28/20	34,375	2,589	-	36,964

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Par Value	Coupon	YTM ¹	Settle Date	Maturity Date	Earned Interest	Amort. Expense	Realized Gain/(Loss)	Earned Income /Net Earnings
Federal Agencies	3130ACF33	FEDERAL HOME LOAN BANK	25,000,000	1.88	1.95	9/18/17	9/13/21	39,063	1,494	-	40,556
Federal Agencies	3130ACK52	FEDERAL HOME LOAN BANK	25,530,000	1.70	2.48	3/12/18	10/5/20	36,168	15,828	-	51,996
Federal Agencies	3130ACM92	FEDERAL HOME LOAN BANK	21,500,000	1.50	1.59	10/13/17	10/21/19	26,875	1,547	-	28,422
Federal Agencies	3130ACQ98	FEDERAL HOME LOAN BANK	100,000,000	2.08	2.08	11/1/17	7/1/21	173,333	-	-	173,333
Federal Agencies	3130ACVS0	FEDERAL HOME LOAN BANK	50,000,000	2.13	2.13	11/30/17	6/15/21	88,750	-	-	88,750
Federal Agencies	3130ACVS0	FEDERAL HOME LOAN BANK	50,000,000	2.13	2.13	11/30/17	6/15/21	88,750	-	-	88,750
Federal Agencies	3130ADN32	FEDERAL HOME LOAN BANK	50,000,000	2.13	2.22	2/9/18	2/11/20	88,542	3,750	-	92,292
Federal Agencies	3130ADT93	FEDERAL HOME LOAN BANK	25,000,000	2.40	2.43	3/14/18	9/14/20	50,000	510	-	50,510
Federal Agencies	3130AE2M1	FEDERAL HOME LOAN BANK	50,000,000	2.50	2.50	4/20/18	4/20/20	104,167	-	-	104,167
Federal Agencies	3130AE2U3	FEDERAL HOME LOAN BANK	50,000,000	2.51	2.51	4/24/18	4/24/20	104,583	-	-	104,583
Federal Agencies	3130AE2U3	FEDERAL HOME LOAN BANK	50,000,000	2.51	2.51	4/24/18	4/24/20	104,583	-	-	104,583
Federal Agencies	3130AEFB1	FEDERAL HOME LOAN BANK	12,450,000	2.25	2.34	6/6/18	6/6/19	19,453	742	-	20,195
Federal Agencies	3132X0ED9	FARMER MAC	40,000,000	2.40	2.40	1/19/16	3/19/19	76,896	-	-	76,896
Federal Agencies	3132X0EK3	FARMER MAC	25,000,000	2.46	2.46	1/25/16	1/25/19	51,240	-	-	51,240
Federal Agencies	3132X0KH3	FARMER MAC	50,000,000	2.32	2.32	10/6/16	10/1/19	96,583	-	-	96,583
Federal Agencies	3132X0KR1	FARMER MAC	25,000,000	2.20	2.20	11/2/16	11/2/20	45,784	-	-	45,784
Federal Agencies	3132X0PG0	FARMER MAC	50,000,000	2.07	2.07	2/10/17	1/3/20	86,024	-	-	86,024
Federal Agencies	3132X0Q53	FARMER MAC	6,350,000	2.60	2.64	3/29/18	3/29/21	13,758	189	-	13,948
Federal Agencies	3132X0Q53	FARMER MAC	20,450,000	2.60	2.64	3/29/18	3/29/21	44,308	610	-	44,918
Federal Agencies	3132X0R94	FARMER MAC	25,000,000	2.14	2.14	4/5/18	2/15/19	44,583	-	-	44,583
Federal Agencies	3132X0ZF1	FARMER MAC	12,000,000	1.93	2.02	11/13/17	11/9/20	19,300	824	-	20,124
Federal Agencies	3132X0ZY0	FARMER MAC	12,750,000	2.05	2.07	12/15/17	12/15/20	21,781	234	-	22,015
Federal Agencies	313376BR5	FEDERAL HOME LOAN BANK	2,770,000	1.75	1.57	11/8/17	12/14/18	4,040	(399)	-	3,640
Federal Agencies	313376BR5	FEDERAL HOME LOAN BANK	15,000,000	1.75	1.31	12/20/16	12/14/18	21,875	(5,277)	-	16,598
Federal Agencies	313376BR5	FEDERAL HOME LOAN BANK	25,000,000	1.75	1.33	8/23/17	12/14/18	36,458	(8,551)	-	27,907
Federal Agencies	313378J77	FEDERAL HOME LOAN BANK	15,710,000	1.88	1.56	5/17/17	3/13/20	24,547	(3,895)	-	20,652
Federal Agencies	313379EE5	FEDERAL HOME LOAN BANK	25,000,000	1.63	1.41	6/9/17	6/14/19	33,854	(4,316)	-	29,538
Federal Agencies	313379EE5	FEDERAL HOME LOAN BANK	25,000,000	1.63	1.38	8/23/17	6/14/19	33,854	(4,943)	-	28,911
Federal Agencies	313379EE5	FEDERAL HOME LOAN BANK	35,750,000	1.63	1.43	8/9/17	6/14/19	48,411	(5,601)	-	42,810
Federal Agencies	313385XV3	FED HOME LN DISCOUNT NT	-	0.00	1.69	6/4/18	6/8/18	-	14,092	-	14,092
Federal Agencies	313385YG5	FED HOME LN DISCOUNT NT	-	0.00	1.80	6/18/18	6/19/18	-	4,000	-	4,000
Federal Agencies	313385YH3	FED HOME LN DISCOUNT NT	-	0.00	1.83	6/19/18	6/20/18	-	2,542	-	2,542
Federal Agencies	313385YH3	FED HOME LN DISCOUNT NT	-	0.00	1.83	6/19/18	6/20/18	-	2,542	-	2,542
Federal Agencies	313385YH3	FED HOME LN DISCOUNT NT	-	0.00	1.83	6/19/18	6/20/18	-	2,542	-	2,542
Federal Agencies	313385YH3	FED HOME LN DISCOUNT NT	-	0.00	1.83	6/19/18	6/20/18	-	2,542	-	2,542
Federal Agencies	313385YJ9	FED HOME LN DISCOUNT NT	-	0.00	1.87	6/20/18	6/21/18	-	2,597	-	2,597
Federal Agencies	313385YJ9	FED HOME LN DISCOUNT NT	-	0.00	1.87	6/20/18	6/21/18	-	2,597	-	2,597
Federal Agencies	313385YJ9	FED HOME LN DISCOUNT NT	-	0.00	1.87	6/20/18	6/21/18	-	2,597	-	2,597
Federal Agencies	313385YJ9	FED HOME LN DISCOUNT NT	-	0.00	1.87	6/20/18	6/21/18	-	2,597	-	2,597
Federal Agencies	313385YK6	FED HOME LN DISCOUNT NT	-	0.00	1.85	6/21/18	6/22/18	-	2,569	-	2,569
Federal Agencies	313385YK6	FED HOME LN DISCOUNT NT	-	0.00	1.85	6/21/18	6/22/18	-	2,569	-	2,569
Federal Agencies	313385YK6	FED HOME LN DISCOUNT NT	-	0.00	1.85	6/21/18	6/22/18	-	2,569	-	2,569
Federal Agencies	313385YK6	FED HOME LN DISCOUNT NT	-	0.00	1.85	6/21/18	6/22/18	-	2,569	-	2,569
Federal Agencies	313385YK6	FED HOME LN DISCOUNT NT	-	0.00	1.85	6/21/18	6/22/18	-	3,854	-	3,854
Federal Agencies	313385YN0	FED HOME LN DISCOUNT NT	-	0.00	1.85	6/18/18	6/25/18	-	9,713	-	9,713
Federal Agencies	313385YN0	FED HOME LN DISCOUNT NT	-	0.00	1.85	6/18/18	6/25/18	-	3,597	-	3,597
Federal Agencies	313385YN0	FED HOME LN DISCOUNT NT	-	0.00	1.85	6/22/18	6/25/18	-	7,708	-	7,708
Federal Agencies	313385YN0	FED HOME LN DISCOUNT NT	-	0.00	1.85	6/22/18	6/25/18	-	7,708	-	7,708
Federal Agencies	313385YN0	FED HOME LN DISCOUNT NT	-	0.00	1.85	6/22/18	6/25/18	-	7,708	-	7,708
Federal Agencies	313385YN0	FED HOME LN DISCOUNT NT	-	0.00	1.85	6/22/18	6/25/18	-	11,717	-	11,717
Federal Agencies	313385YP5	FED HOME LN DISCOUNT NT	-	0.00	1.83	6/25/18	6/26/18	-	2,542	-	2,542
Federal Agencies	313385YP5	FED HOME LN DISCOUNT NT	-	0.00	1.83	6/25/18	6/26/18	-	2,542	-	2,542

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Par Value	Coupon	YTM ¹	Settle Date	Maturity Date	Earned Interest	Amort. Expense	Realized Gain/(Loss)	Earned Income /Net Earnings
Federal Agencies	313385YP5	FED HOME LN DISCOUNT NT	-	0.00	1.83	6/25/18	6/26/18	-	2,542	-	2,542
Federal Agencies	313385YP5	FED HOME LN DISCOUNT NT	-	0.00	1.83	6/25/18	6/26/18	-	2,542	-	2,542
Federal Agencies	313385YQ3	FED HOME LN DISCOUNT NT	-	0.00	1.75	5/24/18	6/27/18	-	15,293	-	15,293
Federal Agencies	313385YQ3	FED HOME LN DISCOUNT NT	-	0.00	1.75	5/24/18	6/27/18	-	31,507	-	31,507
Federal Agencies	313385YQ3	FED HOME LN DISCOUNT NT	-	0.00	1.83	6/26/18	6/27/18	-	5,083	-	5,083
Federal Agencies	313385YQ3	FED HOME LN DISCOUNT NT	-	0.00	1.83	6/26/18	6/27/18	-	2,542	-	2,542
Federal Agencies	313385YQ3	FED HOME LN DISCOUNT NT	-	0.00	1.83	6/26/18	6/27/18	-	1,779	-	1,779
Federal Agencies	313385YR1	FED HOME LN DISCOUNT NT	-	0.00	1.80	6/27/18	6/28/18	-	5,000	-	5,000
Federal Agencies	313385YV2	FED HOME LN DISCOUNT NT	25,000,000	0.00	1.82	5/23/18	7/2/18	-	37,917	-	37,917
Federal Agencies	313385YY6	FED HOME LN DISCOUNT NT	15,000,000	0.00	1.79	5/30/18	7/5/18	-	22,375	-	22,375
Federal Agencies	313385ZE9	FED HOME LN DISCOUNT NT	16,000,000	0.00	1.87	6/19/18	7/11/18	-	9,973	-	9,973
Federal Agencies	313385ZG4	FED HOME LN DISCOUNT NT	14,200,000	0.00	1.84	6/6/18	7/13/18	-	18,144	-	18,144
Federal Agencies	3133EEW48	FEDERAL FARM CREDIT BANK	-	1.97	2.07	6/11/15	6/11/18	27,410	37	-	27,446
Federal Agencies	3133EF7L5	FEDERAL FARM CREDIT BANK	5,900,000	1.17	2.35	6/6/18	5/16/19	4,794	4,717	-	9,510
Federal Agencies	3133EFCT2	FEDERAL FARM CREDIT BANK	-	1.98	1.98	9/8/15	6/8/18	19,228	-	-	19,228
Federal Agencies	3133EFCT2	FEDERAL FARM CREDIT BANK	-	1.98	1.98	9/8/15	6/8/18	9,614	-	-	9,614
Federal Agencies	3133EFSSH1	FEDERAL FARM CREDIT BANK	-	1.17	1.25	12/18/15	6/14/18	10,563	683	-	11,245
Federal Agencies	3133EFTX5	FEDERAL FARM CREDIT BANK	100,000,000	2.42	2.42	12/24/15	12/24/20	193,727	-	-	193,727
Federal Agencies	3133EG2V6	FEDERAL FARM CREDIT BANK	25,000,000	2.05	2.05	1/3/17	1/3/19	42,595	-	-	42,595
Federal Agencies	3133EG4T9	FEDERAL FARM CREDIT BANK	20,000,000	2.25	2.25	1/25/17	1/25/21	35,766	-	-	35,766
Federal Agencies	3133EG4T9	FEDERAL FARM CREDIT BANK	20,000,000	2.25	2.25	1/25/17	1/25/21	35,766	-	-	35,766
Federal Agencies	3133EGAV7	FEDERAL FARM CREDIT BANK	50,350,000	1.17	1.85	12/5/17	5/17/19	49,091	27,750	-	76,841
Federal Agencies	3133EGBQ7	FEDERAL FARM CREDIT BANK	25,000,000	2.21	2.21	5/19/16	7/19/18	44,430	-	-	44,430
Federal Agencies	3133EGBQ7	FEDERAL FARM CREDIT BANK	25,000,000	2.21	2.21	5/19/16	7/19/18	44,430	-	-	44,430
Federal Agencies	3133EGBU8	FEDERAL FARM CREDIT BANK	50,000,000	2.27	2.27	5/25/16	2/25/19	90,041	-	-	90,041
Federal Agencies	3133EGDM4	FEDERAL FARM CREDIT BANK	25,000,000	2.16	2.16	6/2/16	1/2/19	44,951	-	-	44,951
Federal Agencies	3133EGED3	FEDERAL FARM CREDIT BANK	25,000,000	2.23	2.23	6/9/16	8/9/19	45,828	-	-	45,828
Federal Agencies	3133EGED3	FEDERAL FARM CREDIT BANK	25,000,000	2.23	2.23	6/9/16	8/9/19	45,828	-	-	45,828
Federal Agencies	3133EGFK6	FEDERAL FARM CREDIT BANK	25,000,000	2.22	2.22	6/17/16	10/17/18	44,521	-	-	44,521
Federal Agencies	3133EGFK6	FEDERAL FARM CREDIT BANK	25,000,000	2.22	2.22	6/17/16	10/17/18	44,521	-	-	44,521
Federal Agencies	3133EGFQ3	FEDERAL FARM CREDIT BANK	25,000,000	0.88	0.91	9/21/16	9/14/18	18,229	788	-	19,018
Federal Agencies	3133EGGC3	FEDERAL FARM CREDIT BANK	-	2.07	2.07	6/20/16	6/20/18	27,283	-	-	27,283
Federal Agencies	3133EGJX4	FEDERAL FARM CREDIT BANK	35,370,000	1.08	2.46	5/23/18	7/5/19	31,833	39,245	-	71,078
Federal Agencies	3133EGN43	FEDERAL FARM CREDIT BANK	50,000,000	2.16	2.16	12/2/16	12/2/19	89,902	-	-	89,902
Federal Agencies	3133EGS97	FEDERAL FARM CREDIT BANK	25,000,000	2.30	2.30	12/8/16	12/8/21	47,389	-	-	47,389
Federal Agencies	3133EGS97	FEDERAL FARM CREDIT BANK	25,000,000	2.30	2.30	12/8/16	12/8/21	47,389	-	-	47,389
Federal Agencies	3133EGX67	FEDERAL FARM CREDIT BANK	50,000,000	2.20	2.20	12/20/16	8/20/19	88,234	-	-	88,234
Federal Agencies	3133EGX75	FEDERAL FARM CREDIT BANK	50,000,000	2.28	2.28	12/21/16	12/21/20	91,019	-	-	91,019
Federal Agencies	3133EGXK6	FEDERAL FARM CREDIT BANK	20,000,000	1.12	1.86	12/1/17	10/11/19	18,667	11,841	-	30,508
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	3133EHLG6	FEDERAL FARM CREDIT BANK	27,000,000	1.32	1.35	5/30/17	5/30/19	29,700	666	-	30,366
Federal Agencies	3133EHL7	FEDERAL FARM CREDIT BANK	50,000,000	1.88	1.85	6/6/17	6/2/22	78,125	(976)	-	77,149
Federal Agencies	3133EHL7	FEDERAL FARM CREDIT BANK	50,000,000	1.88	1.88	6/9/17	6/2/22	78,125	41	-	78,166
Federal Agencies	3133EHMR1	FEDERAL FARM CREDIT BANK	50,000,000	1.38	1.38	6/12/17	6/12/19	57,292	-	-	57,292
Federal Agencies	3133EHNK5	FEDERAL FARM CREDIT BANK	25,000,000	1.54	1.54	6/15/17	6/15/20	32,083	68	-	32,152
Federal Agencies	3133EHNK5	FEDERAL FARM CREDIT BANK	26,900,000	1.54	1.55	6/15/17	6/15/20	34,522	147	-	34,669
Federal Agencies	3133EHQB2	FEDERAL FARM CREDIT BANK	25,000,000	1.55	1.56	7/6/17	7/6/20	32,292	275	-	32,566
Federal Agencies	3133EHW58	FEDERAL FARM CREDIT BANK	25,000,000	1.90	1.91	11/27/17	11/27/20	39,583	202	-	39,785
Federal Agencies	3133EHW58	FEDERAL FARM CREDIT BANK	25,000,000	1.90	1.91	11/27/17	11/27/20	39,583	202	-	39,785
Federal Agencies	3133EHZN6	FEDERAL FARM CREDIT BANK	20,000,000	1.45	1.49	9/20/17	3/20/20	24,167	678	-	24,844
Federal Agencies	3133EJCE7	FEDERAL FARM CREDIT BANK	50,000,000	2.35	2.59	4/16/18	2/12/21	97,917	9,476	-	107,393
Federal Agencies	3133EJHG7	FEDERAL FARM CREDIT BANK	25,000,000	2.13	2.16	3/22/18	3/22/19	44,375	571	-	44,946
Federal Agencies	3133EJHG7	FEDERAL FARM CREDIT BANK	25,000,000	2.13	2.16	3/22/18	3/22/19	44,375	571	-	44,946

Monthly Investment Earnings

Pooled Fund

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Federal Agencies	3133EJHL6	FEDERAL FARM CREDIT BANK	50,000,000	2.38	2.41	3/27/18	3/27/20	98,958	1,477	-	100,436
Federal Agencies	3133EJLU1	FEDERAL FARM CREDIT BANK	25,000,000	2.42	2.43	4/24/18	1/24/20	50,417	164	-	50,581
Federal Agencies	3133EJLU1	FEDERAL FARM CREDIT BANK	25,000,000	2.42	2.43	4/24/18	1/24/20	50,417	202	-	50,618
Federal Agencies	3133EJNS4	FEDERAL FARM CREDIT BANK	17,700,000	2.70	2.79	5/22/18	5/10/21	39,825	1,298	-	41,123
Federal Agencies	3133EJRN1	FEDERAL FARM CREDIT BANK	25,000,000	3.00	3.05	6/13/18	6/13/22	37,500	524	-	38,024
Federal Agencies	3133EJRU5	FEDERAL FARM CREDIT BANK	50,000,000	2.45	2.47	6/14/18	11/14/19	57,847	410	-	58,257
Federal Agencies	3134G8TG4	FREDDIE MAC	15,000,000	1.50	1.50	4/11/16	10/11/19	18,750	-	-	18,750
Federal Agencies	3134G94F1	FREDDIE MAC	25,000,000	1.25	1.25	8/15/16	8/15/19	26,042	-	-	26,042
Federal Agencies	3134G9GS0	FREDDIE MAC	25,000,000	1.25	1.25	5/26/16	8/26/19	26,042	-	-	26,042
Federal Agencies	3134G9H26	FREDDIE MAC	1,219,000	1.50	1.92	1/29/18	6/30/21	1,524	410	-	1,934
Federal Agencies	3134G9H26	FREDDIE MAC	3,917,000	1.50	1.86	1/25/18	6/30/21	4,896	1,126	-	6,023
Federal Agencies	3134G9Q67	FREDDIE MAC	25,000,000	1.05	1.05	7/27/16	7/27/18	21,875	-	-	21,875
Federal Agencies	3134G9Q67	FREDDIE MAC	25,000,000	1.05	1.06	7/27/16	7/27/18	21,875	257	-	22,132
Federal Agencies	3134G9QW0	FREDDIE MAC	50,000,000	1.28	1.28	6/14/16	6/14/19	53,333	-	-	53,333
Federal Agencies	3134G9UY1	FREDDIE MAC	-	1.00	1.00	6/29/16	6/29/18	19,444	-	-	19,444
Federal Agencies	3134G9UY1	FREDDIE MAC	-	1.00	1.00	6/29/16	6/29/18	19,444	-	-	19,444
Federal Agencies	3134G9VR5	FREDDIE MAC	25,000,000	1.38	1.38	7/6/16	1/6/20	28,646	-	-	28,646
Federal Agencies	3134G9YR2	FREDDIE MAC	50,000,000	1.50	1.50	7/12/16	7/12/19	62,500	-	-	62,500
Federal Agencies	3134GAFY5	FREDDIE MAC	8,450,000	1.30	1.82	11/28/17	8/28/19	9,154	3,536	-	12,690
Federal Agencies	3134GAH23	FREDDIE MAC	25,000,000	1.50	1.50	1/17/17	1/17/19	31,250	-	-	31,250
Federal Agencies	3134GAHR8	FREDDIE MAC	25,000,000	1.63	1.63	9/23/16	9/23/19	31,944	-	-	31,944
Federal Agencies	3134GAS39	FREDDIE MAC	25,000,000	1.50	1.50	2/1/17	2/1/19	31,250	-	-	31,250
Federal Agencies	3134GAVL5	FREDDIE MAC	100,000,000	1.17	1.17	11/4/16	11/4/19	97,500	-	-	97,500
Federal Agencies	3134GB5M0	FREDDIE MAC	50,000,000	1.96	1.96	12/1/17	7/1/20	81,667	-	-	81,667
Federal Agencies	3134GBD58	FREDDIE MAC	5,570,000	1.80	1.80	8/30/17	2/26/21	8,355	13	-	8,368
Federal Agencies	3134GBET5	FREDDIE MAC	10,000,000	1.80	2.68	5/22/18	4/13/20	15,000	6,962	-	21,962
Federal Agencies	3134GBF72	FREDDIE MAC	50,000,000	2.01	2.01	9/15/17	6/15/22	83,750	-	-	83,750
Federal Agencies	3134GBFR8	FREDDIE MAC	25,000,000	1.40	1.40	4/5/17	4/5/19	29,167	-	-	29,167
Federal Agencies	3134GBHT2	FREDDIE MAC	50,000,000	1.63	1.60	9/12/17	10/25/19	67,708	(951)	-	66,757
Federal Agencies	3134GBJ60	FREDDIE MAC	50,000,000	1.90	1.90	9/29/17	6/29/21	79,167	-	-	79,167
Federal Agencies	3134GBJP8	FREDDIE MAC	22,000,000	1.89	2.06	11/16/17	5/3/21	34,650	2,976	-	37,626
Federal Agencies	3134GBLR1	FREDDIE MAC	24,715,000	1.75	1.75	5/25/17	11/25/20	36,043	58	-	36,101
Federal Agencies	3134GBLY6	FREDDIE MAC	25,000,000	1.75	1.75	5/8/17	5/8/20	36,458	-	-	36,458
Federal Agencies	3134GBM25	FREDDIE MAC	50,000,000	1.92	1.92	10/2/17	7/1/21	80,000	-	-	80,000
Federal Agencies	3134GBN73	FREDDIE MAC	50,000,000	2.07	2.07	10/2/17	7/1/22	86,250	-	-	86,250
Federal Agencies	3134GBPB2	FREDDIE MAC	15,750,000	1.70	1.70	5/30/17	5/22/20	22,313	-	-	22,313
Federal Agencies	3134GBQG0	FREDDIE MAC	50,000,000	2.18	2.18	5/25/17	5/25/22	90,833	-	-	90,833
Federal Agencies	3134GBST0	FREDDIE MAC	14,675,000	1.65	1.65	6/22/17	6/22/20	20,178	-	-	20,178
Federal Agencies	3134GBTX0	FREDDIE MAC	50,000,000	1.75	1.76	6/29/17	6/29/20	72,917	274	-	73,190
Federal Agencies	3134GBW99	FREDDIE MAC	100,000,000	2.24	2.24	11/1/17	7/1/22	186,667	-	-	186,667
Federal Agencies	3134GBX56	FREDDIE MAC	60,000,000	2.25	2.12	11/24/17	11/24/20	112,500	(6,109)	-	106,391
Federal Agencies	3134GBXU1	FREDDIE MAC	31,575,000	2.25	2.25	7/27/17	7/27/22	59,203	-	-	59,203
Federal Agencies	3134GBXV9	FREDDIE MAC	50,000,000	1.85	1.85	7/13/17	7/13/20	77,083	-	-	77,083
Federal Agencies	3134GSNN1	FREDDIE MAC	100,000,000	3.27	3.27	6/14/18	6/14/23	154,417	-	-	154,417
Federal Agencies	3134GSNV3	FREDDIE MAC	50,000,000	2.80	2.81	6/14/18	6/14/21	66,111	116	-	66,227
Federal Agencies	3134GSPD1	FREDDIE MAC	50,000,000	3.32	3.32	6/14/18	6/14/23	78,389	-	-	78,389
Federal Agencies	3135G0G72	FANNIE MAE	3,775,000	1.13	1.57	11/8/17	12/14/18	3,539	1,373	-	4,912
Federal Agencies	3135G0P23	FANNIE MAE	20,000,000	1.25	1.25	8/30/16	8/23/19	20,833	-	-	20,833
Federal Agencies	3135G0Q30	FANNIE MAE	50,000,000	1.18	1.18	10/21/16	9/27/19	49,167	-	-	49,167
Federal Agencies	3135G0Q89	FANNIE MAE	25,000,000	1.38	1.38	10/21/16	10/7/21	28,646	-	-	28,646
Federal Agencies	3135G0T45	FANNIE MAE	25,000,000	1.88	1.81	6/6/17	4/5/22	39,063	(1,229)	-	37,834
Federal Agencies	3135G0T60	FANNIE MAE	50,000,000	1.50	1.60	8/1/17	7/30/20	62,500	4,154	-	66,654
Federal Agencies	3135G0U35	FANNIE MAE	25,000,000	2.75	2.76	6/25/18	6/22/21	11,458	32	-	11,490
Federal Agencies	3136G0T68	FANNIE MAE	14,000,000	1.33	1.44	8/28/17	10/24/19	15,517	1,211	-	16,728

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Par Value	Coupon	YTM ¹	Settle Date	Maturity Date	Earned Interest	Amort. Expense	Realized Gain/(Loss)	Earned Income /Net Earnings
Federal Agencies	3136G3LV5	FANNIE MAE	8,950,000	1.35	1.35	5/26/16	11/26/19	10,069	-	-	10,069
Federal Agencies	3136G3QP3	FANNIE MAE	10,000,000	1.25	1.25	5/24/16	5/24/19	10,417	-	-	10,417
Federal Agencies	3136G3TG0	FANNIE MAE	15,000,000	1.38	1.38	6/30/16	6/30/20	14,469	-	-	14,469
Federal Agencies	3136G3TK1	FANNIE MAE	25,000,000	1.50	1.50	7/6/16	4/6/20	31,250	-	-	31,250
Federal Agencies	3136G3X59	FANNIE MAE	25,000,000	1.10	1.10	8/23/16	8/23/19	22,917	-	-	22,917
Federal Agencies	3136G4BL6	FANNIE MAE	15,000,000	1.25	1.25	10/17/16	4/17/20	15,625	-	-	15,625
Federal Agencies	3136G4EZ2	FANNIE MAE	50,000,000	1.13	1.16	10/28/16	10/30/19	46,875	1,367	-	48,242
Federal Agencies	3136G4FJ7	FANNIE MAE	25,000,000	1.20	1.20	10/25/16	10/25/19	25,000	-	-	25,000
Federal Agencies	3136G4KQ5	FANNIE MAE	1,000,000	1.65	1.84	11/17/17	1/17/20	1,375	149	-	1,524
Federal Agencies	3136G4KQ5	FANNIE MAE	31,295,000	1.65	1.84	11/17/17	1/17/20	43,031	4,665	-	47,695
Federal Agencies	3137EADZ9	FREDDIE MAC	19,979,000	1.13	2.29	5/10/18	4/15/19	18,730	18,845	-	37,575
Federal Agencies	3137EAEK1	FREDDIE MAC	50,000,000	1.88	1.91	11/15/17	11/17/20	78,125	1,311	-	79,436
Federal Agencies	3137EAEK9	FREDDIE MAC	22,000,000	2.38	2.47	2/16/18	2/16/21	43,542	1,590	-	45,131
Federal Agencies	3137EAEK7	FREDDIE MAC	35,000,000	2.50	2.51	4/19/18	4/23/20	72,917	314	-	73,231
Subtotals			\$ 4,976,915,000					\$ 7,558,407	\$ 499,767	\$ -	\$ 8,058,174
State/Local Agencies	13063C4V9	CALIFORNIA ST	\$ 50,000,000	1.05	0.90	11/3/16	11/1/18	\$ 43,750	\$ (6,078)	\$ -	\$ 37,672
State/Local Agencies	13063CKL3	CALIFORNIA ST	4,750,000	2.25	1.15	10/27/16	5/1/19	8,906	(4,227)	-	4,679
State/Local Agencies	13063DAB4	CALIFORNIA ST	23,000,000	1.59	1.59	4/27/17	4/1/19	30,533	-	-	30,533
State/Local Agencies	13063DGA0	CALIFORNIA ST	33,000,000	2.80	2.80	4/25/18	4/1/21	77,000	(37)	-	76,963
State/Local Agencies	13066YTY5	CALIFORNIA ST DEPT OF WTR RESO	28,556,228	1.71	2.30	2/6/17	5/1/21	40,764	9,382	-	50,146
State/Local Agencies	546456CY8	LOUISIANA ST CITIZENS PROPERTY	-	6.13	1.30	11/30/16	6/1/18	-	-	-	-
State/Local Agencies	603786GJ7	MINNEAPOLIS MN REVENUE	1,000,000	4.88	1.40	12/1/16	8/1/18	4,063	(2,814)	-	1,249
State/Local Agencies	6055804W6	MISSISSIPPI ST	8,500,000	6.09	1.38	4/23/15	10/1/19	43,130	(31,767)	-	11,364
State/Local Agencies	91412GF59	UNIV OF CALIFORNIA CA REVENUES	1,769,000	1.91	1.40	8/9/16	5/15/21	2,816	(719)	-	2,097
State/Local Agencies	91412GL60	UNIV OF CALIFORNIA CA REVENUES	2,000,000	1.23	1.23	6/30/16	5/15/19	2,047	-	-	2,047
State/Local Agencies	91412GSB2	UNIV OF CALIFORNIA CA REVENUES	4,180,000	1.80	1.57	10/5/15	7/1/19	6,256	(757)	-	5,499
State/Local Agencies	91412GSB2	UNIV OF CALIFORNIA CA REVENUES	16,325,000	1.80	1.56	10/2/15	7/1/19	24,433	(2,996)	-	21,437
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
Subtotals			\$ 191,080,228					\$ 305,387	\$ (40,013)	\$ -	\$ 265,374
Public Time Deposits	PP0818WE8	SAN FRANCISCO CREDIT UNION	\$ 10,000,000	2.11	2.11	6/5/18	12/5/18	\$ 15,030	\$ -	\$ -	\$ 15,030
Public Time Deposits	PP9J42KU2	PREFERRED BANK LA CALIF	240,000	2.59	2.59	5/16/18	5/16/19	511	-	-	511
Public Time Deposits	PPA30X603	SAN FRANCISCO CREDIT UNION	-	1.63	1.63	3/5/18	6/5/18	1,697	-	-	1,697
Public Time Deposits	PPF00EG70	BANK OF SAN FRANCISCO	5,000,000	1.91	1.91	3/16/18	9/12/18	7,958	-	-	7,958
Public Time Deposits	PPQD16IX7	BRIDGE BANK	-	1.73	1.73	3/27/18	6/25/18	11,375	-	-	11,375
Public Time Deposits	PPQD1P014	BRIDGE BANK	10,000,000	2.12	2.12	6/25/18	12/26/18	3,485	-	-	3,485
Subtotals			\$ 25,240,000					\$ 40,057	\$ -	\$ -	\$ 40,057
Negotiable CDs	06371E2G1	BANK OF MONTREAL CHICAGO	\$ 25,000,000	2.25	2.25	3/29/18	7/9/18	\$ 46,875	\$ -	\$ -	\$ 46,875
Negotiable CDs	06371EA64	BANK OF MONTREAL CHICAGO	25,000,000	2.05	2.05	12/27/17	12/24/18	42,708	-	-	42,708
Negotiable CDs	06371EDT1	BANK OF MONTREAL CHICAGO	50,000,000	2.20	2.20	7/6/17	7/2/18	91,315	-	-	91,315
Negotiable CDs	06371EFH5	BANK OF MONTREAL CHICAGO	50,000,000	2.58	2.58	7/17/17	1/17/19	107,617	-	-	107,617
Negotiable CDs	06371EL21	BANK OF MONTREAL CHICAGO	25,000,000	2.34	2.34	1/29/18	1/23/19	46,609	-	-	46,609
Negotiable CDs	06371EMD6	BANK OF MONTREAL CHICAGO	50,000,000	1.50	1.50	9/1/17	7/2/18	62,500	-	-	62,500
Negotiable CDs	06371EN60	BANK OF MONTREAL CHICAGO	25,000,000	2.05	2.05	2/9/18	9/6/18	42,708	-	-	42,708
Negotiable CDs	06371EQJ9	BANK OF MONTREAL CHICAGO	50,000,000	2.20	2.20	10/3/17	10/1/18	91,769	-	-	91,769
Negotiable CDs	06371EQ77	BANK OF MONTREAL CHICAGO	50,000,000	2.19	2.19	10/4/17	7/2/18	90,898	-	-	90,898
Negotiable CDs	06371ERP4	BANK OF MONTREAL CHICAGO	45,000,000	2.30	2.30	10/16/17	10/25/18	82,349	-	-	82,349
Negotiable CDs	06371EXP7	BANK OF MONTREAL CHICAGO	50,000,000	1.75	1.75	12/8/17	7/2/18	72,917	-	-	72,917
Negotiable CDs	06417GC48	BANK OF NOVA SCOTIA HOUS	50,000,000	2.25	2.25	12/7/17	12/7/18	93,090	-	-	93,090
Negotiable CDs	06417GK72	BANK OF NOVA SCOTIA HOUSTON	50,000,000	2.09	2.09	2/14/18	9/17/18	87,083	-	-	87,083
Negotiable CDs	06417GR42	BANK OF NOVA SCOTIA HOUSTON	50,000,000	2.47	2.47	4/4/18	4/3/19	102,563	-	-	102,563
Negotiable CDs	06417GZR2	BANK OF NOVA SCOTIA HOUSTON	50,000,000	2.29	2.29	10/25/17	10/25/18	91,082	-	-	91,082

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Par Value	Coupon	YTM ¹	Settle Date	Maturity Date	Earned Interest	Amort. Expense	Realized Gain/(Loss)	Earned Income /Net Earnings
Negotiable CDs	06417GZT8	BANK OF NOVA SCOTIA HOUSTON	50,000,000	2.25	2.25	11/2/17	11/9/18	91,951	-	-	91,951
Negotiable CDs	06427KSW8	BANK OF MONTREAL CHICAGO	27,838,000	2.60	2.60	3/9/17	3/8/19	58,855	-	-	58,855
Negotiable CDs	25215FDL5	DEXIA CREDIT LOCAL SA NY	40,000,000	2.30	2.30	6/7/18	6/7/19	61,454	-	-	61,454
Negotiable CDs	63873NRL7	NATIXIS NY BRANCH	50,000,000	2.28	2.28	4/5/18	7/9/18	95,000	-	-	95,000
Negotiable CDs	63873NTL5	NATIXIS NY BRANCH	50,000,000	2.44	2.44	5/14/18	11/26/18	101,667	-	-	101,667
Negotiable CDs	65602UP85	NORINCHUKIN BANK (NY)	50,000,000	2.50	2.50	3/29/18	9/28/18	99,235	-	-	99,235
Negotiable CDs	78009N3T1	ROYAL BANK OF CANADA NY	50,000,000	1.83	1.83	11/20/17	11/20/18	76,250	-	-	76,250
Negotiable CDs	78009N5B8	ROYAL BANK OF CANADA NY	50,000,000	2.25	2.25	12/8/17	12/7/18	93,090	-	-	93,090
Negotiable CDs	78009N5M4	ROYAL BANK OF CANADA NY	50,000,000	2.32	2.32	12/19/17	12/19/18	93,443	-	-	93,443
Negotiable CDs	78009N6F8	ROYAL BANK OF CANADA NY	50,000,000	1.82	1.82	1/4/18	7/2/18	75,833	-	-	75,833
Negotiable CDs	78009NU46	ROYAL BANK OF CANADA NY	-	2.20	2.20	6/12/17	6/12/18	33,633	-	-	33,633
Negotiable CDs	78009NX50	ROYAL BANK OF CANADA NY	50,000,000	2.29	2.29	7/24/17	7/24/18	91,272	-	-	91,272
Negotiable CDs	78012UAW5	ROYAL BANK OF CANADA NY	25,000,000	2.40	2.40	2/27/18	11/27/18	47,630	-	-	47,630
Negotiable CDs	78012UCE3	ROYAL BANK OF CANADA NY	50,000,000	2.46	2.46	3/28/18	4/1/19	102,603	-	-	102,603
Negotiable CDs	78012UDL6	ROYAL BANK OF CANADA NY	35,000,000	2.35	2.35	5/2/18	5/1/19	68,613	-	-	68,613
Negotiable CDs	78012UDR3	ROYAL BANK OF CANADA NY	40,000,000	2.69	2.69	5/10/18	5/13/19	89,667	-	-	89,667
Negotiable CDs	78012UDV4	ROYAL BANK OF CANADA NY	25,000,000	2.66	2.66	5/23/18	5/24/19	55,417	-	-	55,417
Negotiable CDs	78012UDX0	ROYAL BANK OF CANADA NY	50,000,000	2.30	2.30	6/4/18	8/6/18	86,276	-	-	86,276
Negotiable CDs	89113W2C9	TORONTO DOMINION BANK NY	-	1.46	1.46	6/2/17	6/4/18	6,083	-	-	6,083
Negotiable CDs	89113W5H5	TORONTO DOMINION BANK NY	50,000,000	1.55	1.55	7/6/17	7/2/18	64,583	-	-	64,583
Negotiable CDs	89113X3M4	TORONTO DOMINION BANK NY	50,000,000	2.65	2.65	6/20/18	4/24/19	40,486	-	-	40,486
Negotiable CDs	89113XAT1	TORONTO DOMINION BANK NY	50,000,000	1.48	1.48	8/8/17	7/2/18	61,667	-	-	61,667
Negotiable CDs	89113XBB9	TORONTO DOMINION BANK NY	-	1.50	1.50	8/10/17	6/15/18	29,167	-	-	29,167
Negotiable CDs	89113XBV5	TORONTO DOMINION BANK NY	-	1.50	1.50	8/16/17	6/15/18	29,167	-	-	29,167
Negotiable CDs	89113XJJ4	TORONTO DOMINION BANK NY	50,000,000	2.29	2.29	10/18/17	10/25/18	91,082	-	-	91,082
Negotiable CDs	89113XLP7	TORONTO DOMINION BANK NY	50,000,000	2.24	2.24	11/2/17	11/9/18	91,534	-	-	91,534
Negotiable CDs	89113XQJ6	TORONTO DOMINION BANK NY	25,000,000	2.24	2.24	12/6/17	12/6/18	46,415	-	-	46,415
Negotiable CDs	89113XQJ6	TORONTO DOMINION BANK NY	50,000,000	2.24	2.24	12/6/17	12/6/18	92,830	-	-	92,830
Negotiable CDs	89113XWK6	TORONTO DOMINION BANK NY	50,000,000	2.00	2.00	2/5/18	8/31/18	83,333	-	-	83,333
Negotiable CDs	89113XX41	TORONTO DOMINION BANK NY	25,000,000	2.68	2.68	5/23/18	5/24/19	55,833	-	-	55,833
Negotiable CDs	96121T3R7	WESTPAC BANKING CORP NY	50,000,000	2.15	2.15	7/7/17	7/2/18	89,232	-	-	89,232
Negotiable CDs	96121T3W6	WESTPAC BANKING CORP NY	50,000,000	2.25	2.25	7/26/17	7/26/18	89,160	-	-	89,160
Negotiable CDs	96121T4D7	WESTPAC BANKING CORP NY	50,000,000	1.53	1.53	8/9/17	8/9/18	63,750	-	-	63,750
Negotiable CDs	96121T4S4	WESTPAC BANKING CORP NY	50,000,000	2.26	2.26	10/11/17	10/15/18	91,297	-	-	91,297
Negotiable CDs	96121T5B0	WESTPAC BANKING CORP NY	50,000,000	2.22	2.22	12/7/17	12/7/18	91,840	-	-	91,840
Negotiable CDs	96121T5K0	WESTPAC BANKING CORP NY	50,000,000	2.32	2.32	12/27/17	12/21/18	92,686	-	-	92,686
Negotiable CDs	96121T5M6	WESTPAC BANKING CORP NY	50,000,000	2.33	2.33	12/28/17	12/28/18	92,151	-	-	92,151
Negotiable CDs	96121T7B8	WESTPAC BANKING CORP NY	50,000,000	2.33	2.33	3/5/18	3/5/19	96,823	-	-	96,823
Subtotals			\$ 2,187,838,000					\$ 3,973,094	\$ -	\$ -	\$ 3,973,094
Commercial Paper	03785EGS7	APPLE INC	\$ 10,000,000	0.00	1.94	6/5/18	7/26/18	\$ -	\$ 13,939	\$ -	\$ 13,939
Commercial Paper	03785EHH0	APPLE INC	50,000,000	0.00	2.02	5/31/18	8/17/18	-	83,750	-	83,750
Commercial Paper	03785EJK1	APPLE INC	25,000,000	0.00	2.21	4/25/18	9/19/18	-	45,625	-	45,625
Commercial Paper	06538CF89	BANK OF TOKYO-MIT UFJ NY	-	0.00	1.58	9/12/17	6/8/18	15,167	-	-	15,167
Commercial Paper	06538CFF3	BANK OF TOKYO-MIT UFJ NY	-	0.00	1.58	9/19/17	6/15/18	-	30,333	-	30,333
Commercial Paper	06538CG21	BANK OF TOKYO-MIT UFJ NY	45,000,000	0.00	2.33	3/26/18	7/2/18	-	87,000	-	87,000
Commercial Paper	06538CG21	BANK OF TOKYO-MIT UFJ NY	50,000,000	0.00	1.85	1/4/18	7/2/18	-	76,250	-	76,250
Commercial Paper	06538CG21	BANK OF TOKYO-MIT UFJ NY	50,000,000	0.00	2.11	3/1/18	7/2/18	-	87,083	-	87,083
Commercial Paper	06538CKK6	BANK OF TOKYO-MIT UFJ NY	25,000,000	0.00	2.08	1/22/18	10/19/18	-	42,708	-	42,708
Commercial Paper	06538CKK6	BANK OF TOKYO-MIT UFJ NY	45,000,000	0.00	2.08	1/24/18	10/19/18	-	76,875	-	76,875
Commercial Paper	06538CKN0	BANK OF TOKYO-MIT UFJ NY	25,000,000	0.00	2.09	1/25/18	10/22/18	-	42,917	-	42,917
Commercial Paper	19416FFD1	COLGATE-PALMOLIVE CO	-	0.00	1.77	5/23/18	6/13/18	-	29,500	-	29,500
Commercial Paper	19416FFM1	COLGATE-PALMOLIVE CO	-	0.00	1.83	6/6/18	6/21/18	-	11,438	-	11,438
Commercial Paper	25214PFC2	DEXIA CREDIT LOCAL SA NY	40,000,000	0.00	2.34	4/3/18	10/3/18	-	77,000	-	77,000

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Par Value	Coupon	YTM ¹	Settle Date	Maturity Date	Earned Interest	Amort. Expense	Realized Gain/(Loss)	Earned Income /Net Earnings
Commercial Paper	25214PG31	DEXIA CREDIT LOCAL SA NY	40,000,000	0.00	2.20	4/24/18	7/25/18	-	73,000	-	73,000
Commercial Paper	25214PH22	DEXIA CREDIT LOCAL SA NY	50,000,000	0.00	2.51	5/15/18	2/5/19	-	102,500	-	102,500
Commercial Paper	25214PHL0	DEXIA CREDIT LOCAL SA NY	25,000,000	0.00	2.39	6/4/18	12/10/18	-	44,250	-	44,250
Commercial Paper	62479MGB3	MUFG BANK LTD	20,000,000	0.00	2.33	4/11/18	7/11/18	-	38,667	-	38,667
Commercial Paper	62479MH89	MUFG BANK LTD	35,000,000	0.00	2.35	5/1/18	8/8/18	-	67,958	-	67,958
Commercial Paper	62479MJ53	MUFG BANK LTD	40,000,000	0.00	2.42	4/24/18	9/5/18	-	80,000	-	80,000
Commercial Paper	62479MJM6	MUFG BANK LTD NY	13,000,000	0.00	2.29	6/19/18	9/21/18	-	9,880	-	9,880
Commercial Paper	62479MJM6	MUFG BANK LTD	50,000,000	0.00	2.43	4/3/18	9/21/18	-	100,000	-	100,000
Commercial Paper	62479MK51	MUFG BANK LTD	19,000,000	0.00	2.32	6/19/18	10/5/18	-	14,567	-	14,567
Commercial Paper	62479MPL1	MUFG BANK LTD	30,000,000	0.00	2.59	6/8/18	2/20/19	-	48,683	-	48,683
Commercial Paper	63873KFE2	NATIXIS NY BRANCH	-	0.00	1.69	6/12/18	6/14/18	-	2,817	-	2,817
Commercial Paper	63873KFK8	NATIXIS NY BRANCH	-	0.00	1.89	6/18/18	6/19/18	-	2,625	-	2,625
Commercial Paper	63873KFL6	NATIXIS NY BRANCH	-	0.00	1.89	6/19/18	6/20/18	-	788	-	788
Commercial Paper	63873KFS1	NATIXIS NY BRANCH	-	0.00	1.89	6/25/18	6/26/18	-	788	-	788
Commercial Paper	63873KFT9	NATIXIS NY BRANCH	-	0.00	1.89	6/26/18	6/27/18	-	788	-	788
Commercial Paper	88580DFR0	3M COMPANY	-	0.00	1.86	6/8/18	6/25/18	-	21,958	-	21,958
Commercial Paper	89233HGP3	TOYOTA MOTOR CREDIT CORP	50,000,000	0.00	2.34	3/28/18	7/23/18	-	96,667	-	96,667
Commercial Paper	89233HH64	TOYOTA MOTOR CREDIT CORP	40,000,000	0.00	2.37	4/10/18	8/6/18	-	78,333	-	78,333
Commercial Paper	89233HJM7	TOYOTA MOTOR CREDIT CORPORATI	25,000,000	0.00	2.29	5/29/18	9/21/18	-	47,292	-	47,292
Commercial Paper	89233HL93	TOYOTA MOTOR CREDIT CORP	50,000,000	0.00	2.24	2/15/18	11/9/18	-	91,667	-	91,667
Commercial Paper	89233HLS1	TOYOTA MOTOR CREDIT CORP	50,000,000	0.00	2.37	5/31/18	11/26/18	-	97,500	-	97,500
Commercial Paper	89233HN75	TOYOTA MOTOR CREDIT CORPORATI	25,000,000	0.00	2.46	6/21/18	1/7/19	-	16,875	-	16,875
Subtotals			\$ 927,000,000					\$ 15,167	\$ 1,742,019	\$ -	\$ 1,757,186
Medium Term Notes	037833AQ3	APPLE INC	\$ 18,813,000	2.10	2.37	5/31/18	5/6/19	\$ 32,923	\$ 4,167	\$ -	\$ 37,089
Medium Term Notes	742718EG0	THE PROCTER & GAMBLE CO	9,650,000	1.90	2.62	6/20/18	11/11/19	5,602	2,049	-	7,651
Medium Term Notes	89236TDN2	TOYOTA MOTOR CREDIT CORP	50,000,000	2.59	2.59	1/9/17	1/9/19	107,943	-	-	107,943
Medium Term Notes	89236TEJ0	TOYOTA MOTOR CREDIT CORP	20,000,000	2.20	2.25	1/11/18	1/10/20	36,667	733	-	37,399
Subtotals			\$ 98,463,000					\$ 183,135	\$ 6,948	\$ -	\$ 190,082
Money Market Funds	09248U718	BLACKROCK LIQ INST GOV FUND	\$ 64,268	1.65	1.65	6/29/18	7/1/18	\$ 10,958	\$ -	\$ -	\$ 10,958
Money Market Funds	31607A703	FIDELITY INST GOV FUND	225,893,517	1.73	1.73	11/4/15	7/1/18	593,725	-	-	593,725
Money Market Funds	61747C707	MORGAN STANLEY INST GOVT FUND	181,065,081	1.72	1.72	12/31/12	7/1/18	117,822	-	-	117,822
Subtotals			\$ 407,022,866					\$ 722,504	\$ -	\$ -	\$ 722,504
Supranationals	458182DX7	INTER-AMERICAN DEVEL BK	\$ 5,000,000	1.00	2.43	6/11/18	5/13/19	\$ 2,778	\$ 3,869	\$ -	\$ 6,647
Supranationals	458182DX7	INTER-AMERICAN DEVEL BK	14,270,000	1.00	2.41	6/6/18	5/13/19	9,910	13,584	-	23,494
Supranationals	458182DX7	INTER-AMERICAN DEVEL BK	20,557,000	1.00	2.30	6/1/18	5/13/19	17,131	21,727	-	38,858
Supranationals	4581X0BR8	INTER-AMERICAN DEVEL BK	16,000,000	1.75	1.72	12/28/17	8/24/18	23,333	(321)	-	23,012
Supranationals	4581X0CX4	INTER-AMERICAN DEVEL BK	10,000,000	1.63	2.72	5/17/18	5/12/20	13,542	8,704	-	22,246
Supranationals	4581X0CX4	INTER-AMERICAN DEVEL BK	25,000,000	1.63	1.72	4/12/17	5/12/20	33,854	1,579	-	35,433
Supranationals	4581X0DB1	INTER-AMERICAN DEVEL BK	45,000,000	2.63	2.70	4/19/18	4/19/21	98,438	2,710	-	101,147
Supranationals	4581X0DB1	INTER-AMERICAN DEVEL BK	50,000,000	2.63	2.84	5/16/18	4/19/21	109,375	8,588	-	117,963
Supranationals	459053C85	INTL BK RECON & DEVELOP	25,000,000	0.00	1.92	5/24/18	8/22/18	-	39,792	-	39,792
Supranationals	459053D27	INTL BK RECON & DEVELOP DISCOUN	30,000,000	0.00	1.87	4/9/18	8/24/18	-	46,500	-	46,500
Supranationals	459053G40	INTL BK RECON & DEVELOP DISC	15,000,000	0.00	1.94	5/30/18	9/19/18	-	24,125	-	24,125
Supranationals	459053YV0	INTL BK RECON & DEVELOP DISC	15,000,000	0.00	1.80	6/5/18	7/2/18	-	19,500	-	19,500
Supranationals	459053YV0	INTL BK RECON & DEVELOP DISC	25,000,000	0.00	1.80	6/6/18	7/2/18	-	31,250	-	31,250
Supranationals	459053YZ1	INTL BK RECON & DEVELOP DISCOUN	35,000,000	0.00	1.81	4/6/18	7/6/18	-	52,500	-	52,500
Supranationals	459058ER0	INTL BK RECON & DEVELOP	25,000,000	1.00	1.07	10/7/15	10/5/18	20,833	1,165	-	21,999
Supranationals	459058EV1	INTL BK RECON & DEVELOP	10,000,000	1.25	2.47	6/28/18	7/26/19	1,042	987	-	2,029
Supranationals	459058FQ1	INTL BANK RECON & DEVELOPMENT	50,000,000	1.20	1.75	11/6/17	9/30/19	50,000	22,342	-	72,342
Supranationals	459058FZ1	INTL BK RECON & DEVELOP	50,000,000	1.88	1.92	3/21/17	4/21/20	78,125	1,158	-	79,283
Supranationals	459058GA5	INTL BK RECON & DEVELOPMENT	50,000,000	1.63	1.63	8/29/17	9/4/20	67,708	286	-	67,994
Supranationals	45905UQ80	INTL BK RECON & DEVELOP	50,000,000	1.95	1.97	11/9/17	11/9/20	81,250	958	-	82,208
Supranationals	45905UQ80	INTL BK RECON & DEVELOP	50,000,000	1.95	2.15	12/20/17	11/9/20	81,250	8,005	-	89,255

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Par Value	Coupon	YTM ¹	Settle Date	Maturity Date	Earned Interest	Amort. Expense	Realized Gain/(Loss)	Earned Income /Net Earnings
Supranationals	45905UZJ6	INTL BANK RECON & DEVELOPMENT	25,000,000	1.30	1.56	6/2/17	10/25/19	27,083	5,314	-	32,398
Supranationals	45905UZJ6	INTL BK RECON & DEVELOP	29,300,000	1.30	1.56	6/2/17	10/25/19	31,742	6,228	-	37,970
Supranationals	45950KCJ7	INTL FINANCE CORP	12,135,000	1.13	2.88	5/23/18	7/20/21	11,377	16,587	-	27,964
Supranationals	45950KCM0	INTERNATIONAL FINANCE CORP	50,000,000	2.25	2.35	1/25/18	1/25/21	93,750	4,024	-	97,774
Supranationals	45950VLM6	INTERNATIONAL FINANCE CORP	50,000,000	1.99	1.99	3/1/18	3/1/19	82,742	-	-	82,742
Subtotals			\$ 782,262,000					\$ 935,262	\$ 341,162	\$ -	\$ 1,276,424
Grand Totals			\$ 10,680,821,094					\$ 14,542,827	\$ 3,418,099	\$ -	\$ 17,960,926

¹ Yield to maturity is calculated at purchase

Investment Transactions

Pooled Fund

For month ended June 30, 2018

Transaction	Settle Date	Maturity	Type of Investment	Issuer Name	CUSIP	Par Value	Coupon	YTM	Price	Interest	Transaction
Purchase	6/1/2018	5/13/2019	Supranationals	INTER-AMERICAN DEVEL BK	458182DX7	\$ 20,557,000	1.00	2.30	\$ 98.78	\$ 10,279	\$ 20,316,689
Purchase	6/4/2018	6/8/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385XV3	75,000,000	0.00	1.69	99.98	-	74,985,908
Purchase	6/4/2018	8/6/2018	Negotiable CDs	ROYAL BANK OF CANADA NY	78012UDX0	50,000,000	2.30	2.30	100.00	-	50,000,000
Purchase	6/4/2018	12/10/2018	Commercial Paper	DEXIA CREDIT LOCAL SA NY	25214PHL0	25,000,000	0.00	2.39	98.76	-	24,690,250
Purchase	6/5/2018	7/2/2018	Supranationals	INTL BK RECON & DEVELOP	459053YV0	15,000,000	0.00	1.80	99.87	-	14,979,750
Purchase	6/5/2018	7/26/2018	Commercial Paper	APPLE INC	03785EGS7	10,000,000	0.00	1.94	99.73	-	9,972,658
Purchase	6/5/2018	12/5/2018	Public Time Deposits	SAN FRANCISCO CREDIT UNI	PP0818WE8	10,000,000	2.11	2.11	100.00	-	10,000,000
Purchase	6/6/2018	6/21/2018	Commercial Paper	COLGATE-PALMOLIVE CO	19416FFM1	15,000,000	0.00	1.83	99.92	-	14,988,563
Purchase	6/6/2018	7/1/2018	Money Market Funds	FIDELITY INST GOV FUND	31607A703	175,000,000	1.73	1.73	100.00	-	175,000,000
Purchase	6/6/2018	7/2/2018	Supranationals	INTL BK RECON & DEVELOP	459053YV0	25,000,000	0.00	1.80	99.87	-	24,967,500
Purchase	6/6/2018	7/13/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385ZG4	14,200,000	0.00	1.84	99.81	-	14,173,146
Purchase	6/6/2018	5/13/2019	Supranationals	INTER-AMERICAN DEVEL BK	458182DX7	14,270,000	1.00	2.41	98.70	9,117	14,093,827
Purchase	6/6/2018	5/16/2019	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EF7L5	5,900,000	1.17	2.35	98.90	3,835	5,838,935
Purchase	6/6/2018	6/6/2019	Federal Agencies	FEDERAL HOME LOAN BANK	3130AEFB1	12,450,000	2.25	2.34	99.91	-	12,439,169
Purchase	6/7/2018	4/15/2019	U.S. Treasuries	US TREASURY	912828Q52	50,000,000	0.88	2.31	98.79	63,354	49,457,885
Purchase	6/7/2018	6/7/2019	Negotiable CDs	DEXIA CREDIT LOCAL SA NY	25215FDL5	40,000,000	2.31	2.30	100.00	-	40,000,000
Purchase	6/8/2018	6/25/2018	Commercial Paper	3M COMPANY	88580DFR0	25,000,000	0.00	1.86	99.91	-	24,978,042
Purchase	6/8/2018	7/1/2018	Money Market Funds	FIDELITY INST GOV FUND	31607A703	100,000,000	1.73	1.73	100.00	-	100,000,000
Purchase	6/8/2018	7/1/2018	Money Market Funds	MORGAN STANLEY INST GOVT	61747C707	50,000,000	1.72	1.72	100.00	-	50,000,000
Purchase	6/8/2018	2/20/2019	Commercial Paper	MUFG BANK LTD	62479MPL1	30,000,000	0.00	2.59	98.19	-	29,456,017
Purchase	6/11/2018	7/1/2018	Money Market Funds	FIDELITY INST GOV FUND	31607A703	30,000,000	1.73	1.73	100.00	-	30,000,000
Purchase	6/11/2018	5/13/2019	Supranationals	INTER-AMERICAN DEVEL BK	458182DX7	5,000,000	1.00	2.43	98.70	3,889	4,938,889
Purchase	6/12/2018	6/14/2018	Commercial Paper	NATIXIS NY BRANCH	63873KFE2	30,000,000	0.00	1.69	99.99	-	29,997,183
Purchase	6/13/2018	6/13/2022	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EJRN1	25,000,000	3.00	3.05	99.83	-	24,957,500
Purchase	6/14/2018	11/14/2019	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EJRU5	50,000,000	2.45	2.47	99.98	-	49,987,500
Purchase	6/14/2018	6/14/2021	Federal Agencies	FREDDIE MAC	3134GSNV3	50,000,000	2.80	2.81	99.99	-	49,992,500
Purchase	6/14/2018	6/14/2023	Federal Agencies	FREDDIE MAC	3134GSNN1	100,000,000	3.27	3.27	100.00	-	100,000,000
Purchase	6/14/2018	6/14/2023	Federal Agencies	FREDDIE MAC	3134GSPD1	50,000,000	3.32	3.32	100.00	-	50,000,000
Purchase	6/18/2018	6/19/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385YG5	80,000,000	0.00	1.80	100.00	-	79,996,000
Purchase	6/18/2018	6/19/2018	Commercial Paper	NATIXIS NY BRANCH	63873KFK8	50,000,000	0.00	1.89	99.99	-	49,997,375
Purchase	6/18/2018	6/25/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385YN0	10,000,000	0.00	1.85	99.96	-	9,996,403
Purchase	6/18/2018	6/25/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385YN0	27,000,000	0.00	1.85	99.96	-	26,990,288
Purchase	6/19/2018	6/20/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385YH3	50,000,000	0.00	1.83	99.99	-	49,997,458
Purchase	6/19/2018	6/20/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385YH3	50,000,000	0.00	1.83	99.99	-	49,997,458
Purchase	6/19/2018	6/20/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385YH3	50,000,000	0.00	1.83	99.99	-	49,997,458
Purchase	6/19/2018	6/20/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385YH3	50,000,000	0.00	1.83	99.99	-	49,997,458
Purchase	6/19/2018	6/20/2018	Commercial Paper	NATIXIS NY BRANCH	63873KFL6	15,000,000	0.00	1.89	99.99	-	14,999,213
Purchase	6/19/2018	7/11/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385ZE9	16,000,000	0.00	1.87	99.89	-	15,981,716
Purchase	6/19/2018	9/21/2018	Commercial Paper	MUFG BANK LTD NY	62479MJM6	13,000,000	0.00	2.29	99.40	-	12,922,607
Purchase	6/19/2018	10/5/2018	Commercial Paper	MUFG BANK LTD	62479MK51	19,000,000	0.00	2.32	99.31	-	18,868,900
Purchase	6/20/2018	6/21/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385YJ9	50,000,000	0.00	1.87	99.99	-	49,997,403
Purchase	6/20/2018	6/21/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385YJ9	50,000,000	0.00	1.87	99.99	-	49,997,403
Purchase	6/20/2018	6/21/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385YJ9	50,000,000	0.00	1.87	99.99	-	49,997,403
Purchase	6/20/2018	6/21/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385YJ9	50,000,000	0.00	1.87	99.99	-	49,997,403
Purchase	6/20/2018	6/21/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385YJ9	50,000,000	0.00	1.87	99.99	-	49,997,403
Purchase	6/20/2018	4/24/2019	Negotiable CDs	TORONTO DOMINION BANK NY	89113X3M4	50,000,000	2.65	2.65	100.00	-	50,000,000
Purchase	6/20/2018	11/1/2019	Medium Term Notes	THE PROCTER & GAMBLE CO	742718EG0	9,650,000	1.90	2.62	99.04	24,956	9,582,026
Purchase	6/21/2018	6/22/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385YK6	50,000,000	0.00	1.85	99.99	-	49,997,431
Purchase	6/21/2018	6/22/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385YK6	50,000,000	0.00	1.85	99.99	-	49,997,431
Purchase	6/21/2018	6/22/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385YK6	50,000,000	0.00	1.85	99.99	-	49,997,431
Purchase	6/21/2018	6/22/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385YK6	50,000,000	0.00	1.85	99.99	-	49,997,431
Purchase	6/21/2018	6/22/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385YK6	75,000,000	0.00	1.85	99.99	-	74,996,146

Investment Transactions

Pooled Fund

Transaction	Settle Date	Maturity	Type of Investment	Issuer Name	CUSIP	Par Value	Coupon	YTM	Price	Interest	Transaction
Purchase	6/21/2018	1/7/2019	Commercial Paper	TOYOTA MOTOR CREDIT CORP	89233HN75	25,000,000	0.00	2.46	98.65	-	24,662,500
Purchase	6/22/2018	6/25/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385YN0	50,000,000	0.00	1.85	99.98	-	49,992,292
Purchase	6/22/2018	6/25/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385YN0	50,000,000	0.00	1.85	99.98	-	49,992,292
Purchase	6/22/2018	6/25/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385YN0	50,000,000	0.00	1.85	99.98	-	49,992,292
Purchase	6/22/2018	6/25/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385YN0	50,000,000	0.00	1.85	99.98	-	49,992,292
Purchase	6/22/2018	6/25/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385YN0	76,000,000	0.00	1.85	99.98	-	75,988,283
Purchase	6/25/2018	6/26/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385YP5	50,000,000	0.00	1.83	99.99	-	49,997,458
Purchase	6/25/2018	6/26/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385YP5	50,000,000	0.00	1.83	99.99	-	49,997,458
Purchase	6/25/2018	6/26/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385YP5	50,000,000	0.00	1.83	99.99	-	49,997,458
Purchase	6/25/2018	6/26/2018	Commercial Paper	NATIXIS NY BRANCH	63873KFS1	15,000,000	0.00	1.89	99.99	-	14,999,213
Purchase	6/25/2018	7/1/2018	Money Market Funds	FIDELITY INST GOV FUND	31607A703	20,000,000	1.73	1.73	100.00	-	20,000,000
Purchase	6/25/2018	12/26/2018	Public Time Deposits	BRIDGE BANK	PPQD1P014	10,000,000	2.12	2.12	100.00	-	10,000,000
Purchase	6/25/2018	1/15/2019	U.S. Treasuries	US TREASURY NB	912828N63	15,000,000	1.13	2.16	99.43	75,052	14,989,505
Purchase	6/25/2018	6/22/2021	Federal Agencies	FANNIE MAE	3135G0U35	25,000,000	2.75	2.76	99.98	-	24,994,250
Purchase	6/26/2018	6/27/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385YQ3	35,000,000	0.00	1.83	99.99	-	34,998,221
Purchase	6/26/2018	6/27/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385YQ3	50,000,000	0.00	1.83	99.99	-	49,997,458
Purchase	6/26/2018	6/27/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385YQ3	100,000,000	0.00	1.83	99.99	-	99,994,917
Purchase	6/26/2018	6/27/2018	Commercial Paper	NATIXIS NY BRANCH	63873KFT9	15,000,000	0.00	1.89	99.99	-	14,999,213
Purchase	6/27/2018	6/28/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385YR1	100,000,000	0.00	1.80	100.00	-	99,995,000
Purchase	6/27/2018	7/1/2018	Money Market Funds	FIDELITY INST GOV FUND	31607A703	30,000,000	1.73	1.73	100.00	-	30,000,000
Purchase	6/27/2018	7/1/2018	Money Market Funds	MORGAN STANLEY INST GOVT	61747C707	100,000,000	1.72	1.72	100.00	-	100,000,000
Purchase	6/28/2018	7/1/2018	Money Market Funds	FIDELITY INST GOV FUND	31607A703	75,000,000	1.73	1.73	100.00	-	75,000,000
Purchase	6/28/2018	7/26/2019	Supranationals	INTL BK RECON & DEVELOP	459058EV1	10,000,000	1.25	2.47	98.71	52,778	9,923,478
Purchase	6/29/2018	7/1/2018	Money Market Funds	MORGAN STANLEY INST GOVT	61747C707	70,000,000	1.72	1.72	100.00	-	70,000,000
Purchase	6/30/2018	7/1/2018	Money Market Funds	FIDELITY INST GOV FUND	31607A703	593,725	1.73	1.73	100.00	-	593,725
Purchase	6/30/2018	7/1/2018	Money Market Funds	MORGAN STANLEY INST GOVT	61747C707	117,822	1.72	1.72	100.00	-	117,822
Subtotals						\$3,288,738,546	0.78	1.99	\$ 99.90	\$ 243,259	\$3,285,721,735
Sale	6/1/2018	7/1/2018	Money Market Funds	BLACKROCK LIQ INST GOV F	09248U718	\$ 50,000,000	1.63	1.63	\$ 100.00	\$ -	\$ 50,000,000
Sale	6/4/2018	7/1/2018	Money Market Funds	BLACKROCK LIQ INST GOV F	09248U718	80,000,000	1.65	1.65	100.00	-	80,000,000
Sale	6/4/2018	7/1/2018	Money Market Funds	MORGAN STANLEY INST GOVT	61747C707	5,000,000	1.72	1.72	100.00	-	5,000,000
Sale	6/4/2018	7/1/2018	Money Market Funds	MORGAN STANLEY INST GOVT	61747C707	30,000,000	1.72	1.72	100.00	-	30,000,000
Sale	6/6/2018	7/1/2018	Money Market Funds	MORGAN STANLEY INST GOVT	61747C707	35,000,000	1.72	1.72	100.00	-	35,000,000
Sale	6/7/2018	7/1/2018	Money Market Funds	FIDELITY INST GOV FUND	31607A703	70,000,000	1.73	1.73	100.00	-	70,000,000
Sale	6/7/2018	7/1/2018	Money Market Funds	MORGAN STANLEY INST GOVT	61747C707	60,000,000	1.72	1.72	100.00	-	60,000,000
Sale	6/11/2018	7/1/2018	Money Market Funds	MORGAN STANLEY INST GOVT	61747C707	20,000,000	1.72	1.72	100.00	-	20,000,000
Sale	6/13/2018	7/1/2018	Money Market Funds	MORGAN STANLEY INST GOVT	61747C707	10,000,000	1.72	1.72	100.00	-	10,000,000
Sale	6/14/2018	7/1/2018	Money Market Funds	FIDELITY INST GOV FUND	31607A703	200,000,000	1.73	1.73	100.00	-	200,000,000
Sale	6/15/2018	7/1/2018	Money Market Funds	FIDELITY INST GOV FUND	31607A703	200,000,000	1.73	1.73	100.00	-	200,000,000
Sale	6/18/2018	7/1/2018	Money Market Funds	FIDELITY INST GOV FUND	31607A703	100,000,000	1.73	1.73	100.00	-	100,000,000
Sale	6/18/2018	7/1/2018	Money Market Funds	MORGAN STANLEY INST GOVT	61747C707	60,000,000	1.72	1.72	100.00	-	60,000,000
Sale	6/19/2018	7/1/2018	Money Market Funds	FIDELITY INST GOV FUND	31607A703	100,000,000	1.73	1.73	100.00	-	100,000,000
Sale	6/20/2018	7/1/2018	Money Market Funds	FIDELITY INST GOV FUND	31607A703	86,000,000	1.73	1.73	100.00	-	86,000,000
Subtotals						\$1,106,000,000	1.72	1.72	\$ 100.00	\$ -	\$1,106,000,000
Maturity	6/1/2018	6/1/2018	State/Local Agencies	LOUISIANA ST CITIZENS PR	546456CY8	\$ 4,500,000	6.13	1.30	100.00	\$ 137,813	\$ 4,637,813
Maturity	6/4/2018	6/4/2018	Negotiable CDs	TORONTO DOMINION BANK NY	89113W2C9	50,000,000	1.46	1.46	100.00	744,194	50,744,194
Maturity	6/5/2018	6/5/2018	Public Time Deposits	SAN FRANCISCO CREDIT UNI	PPA30X603	9,500,000	1.63	1.63	100.00	37,886	9,537,886
Maturity	6/8/2018	6/8/2018	Commercial Paper	BANK OF TOKYO-MIT UFJ NY	06538CF89	50,000,000	0.00	1.58	100.00	-	50,000,000
Maturity	6/8/2018	6/8/2018	Federal Agencies	FED HOME LN DISCOUNT NT	313385XV3	75,000,000	0.00	1.69	100.00	-	75,000,000
Maturity	6/8/2018	6/8/2018	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EFCT2	25,000,000	1.98	1.98	100.00	42,575	25,042,575
Maturity	6/8/2018	6/8/2018	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EFCT2	50,000,000	1.98	1.98	100.00	85,151	50,085,151

Pooled Fund

June 30, 2018

Investment Transactions

Pooled Fund

Transaction	Settle Date	Maturity	Type of Investment	Issuer Name	CUSIP	Par Value	Coupon	YTM	Price	Interest	Transaction
Interest	6/1/2018	10/1/2018	Negotiable CDs	BANK OF MONTREAL CHICAGO	06371EQJ9	\$ 50,000,000	2.13	2.13	0.00	0.00	\$ 91,580
Interest	6/1/2018	3/1/2019	Supranationals	INTERNATIONAL FINANCE CO	45950VLM6	50,000,000	1.91	1.90	0.00	0.00	82,000
Interest	6/1/2018	4/1/2019	Negotiable CDs	ROYAL BANK OF CANADA NY	78012UCE3	50,000,000	2.39	2.39	0.00	0.00	102,774
Interest	6/1/2018	5/1/2019	Negotiable CDs	ROYAL BANK OF CANADA NY	78012UDL6	35,000,000	2.28	2.28	0.00	0.00	66,480
Interest	6/1/2018	7/1/2020	Federal Agencies	FREDDIE MAC	3134GB5M0	50,000,000	1.96	1.96	0.00	0.00	490,000
Interest	6/2/2018	1/2/2019	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EGDM4	25,000,000	2.07	2.07	0.00	0.00	44,548
Interest	6/2/2018	12/2/2019	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EGN43	50,000,000	2.07	2.07	0.00	0.00	89,096
Interest	6/2/2018	11/2/2020	Federal Agencies	FARMER MAC	3132X0KR1	25,000,000	2.11	2.11	0.00	0.00	45,409
Interest	6/2/2018	6/2/2022	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EHLY7	50,000,000	1.88	1.85	0.00	0.00	468,750
Interest	6/2/2018	6/2/2022	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EHLY7	50,000,000	1.88	1.88	0.00	0.00	468,750
Interest	6/3/2018	1/3/2019	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EG2V6	25,000,000	1.96	1.96	0.00	0.00	42,168
Interest	6/3/2018	1/3/2020	Federal Agencies	FARMER MAC	3132X0PG0	50,000,000	1.98	1.98	0.00	0.00	85,196
Interest	6/4/2018	7/2/2018	Negotiable CDs	BANK OF MONTREAL CHICAGO	06371EDT1	50,000,000	2.11	2.11	0.00	0.00	96,677
Interest	6/4/2018	7/2/2018	Negotiable CDs	BANK OF MONTREAL CHICAGO	06371EQT7	50,000,000	2.10	2.10	0.00	0.00	96,219
Interest	6/4/2018	7/2/2018	Negotiable CDs	WESTPAC BANKING CORP NY	96121T3R7	50,000,000	2.06	2.06	0.00	0.00	94,386
Interest	6/4/2018	4/3/2019	Negotiable CDs	BANK OF NOVA SCOTIA HOUS	06417GR42	50,000,000	2.38	2.38	0.00	0.00	105,722
Interest	6/5/2018	3/5/2019	Negotiable CDs	WESTPAC BANKING CORP NY	96121T7B8	50,000,000	2.25	2.25	0.00	0.00	87,605
Interest	6/6/2018	12/6/2018	Negotiable CDs	TORONTO DOMINION BANK NY	89113XQJ6	25,000,000	2.15	2.15	0.00	0.00	43,353
Interest	6/6/2018	12/6/2018	Negotiable CDs	TORONTO DOMINION BANK NY	89113XQJ6	50,000,000	2.15	2.15	0.00	0.00	86,706
Interest	6/7/2018	12/7/2018	Negotiable CDs	BANK OF NOVA SCOTIA HOUS	06417GC48	50,000,000	2.15	2.15	0.00	0.00	89,696
Interest	6/7/2018	12/7/2018	Negotiable CDs	ROYAL BANK OF CANADA NY	78009N5B8	50,000,000	2.15	2.15	0.00	0.00	89,696
Interest	6/7/2018	12/7/2018	Negotiable CDs	WESTPAC BANKING CORP NY	96121T5B0	50,000,000	2.12	2.12	0.00	0.00	88,446
Interest	6/8/2018	3/8/2019	Negotiable CDs	BANK OF MONTREAL CHICAGO	06427KSW8	27,838,000	2.33	2.33	0.00	0.00	165,566
Interest	6/8/2018	12/8/2021	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EGS97	25,000,000	2.19	2.19	0.00	0.00	47,204
Interest	6/8/2018	12/8/2021	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EGS97	25,000,000	2.19	2.19	0.00	0.00	47,204
Interest	6/9/2018	8/9/2019	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EGED3	25,000,000	2.11	2.11	0.00	0.00	45,482
Interest	6/9/2018	8/9/2019	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EGED3	25,000,000	2.11	2.11	0.00	0.00	45,482
Interest	6/11/2018	11/9/2018	Negotiable CDs	BANK OF NOVA SCOTIA HOUS	06417GZT8	50,000,000	2.13	2.13	0.00	0.00	97,520
Interest	6/11/2018	11/9/2018	Negotiable CDs	TORONTO DOMINION BANK NY	89113XLP7	50,000,000	2.12	2.12	0.00	0.00	97,061
Interest	6/11/2018	12/11/2020	Federal Agencies	FEDERAL HOME LOAN BANK	3130A3UQ5	10,000,000	1.88	2.02	0.00	0.00	93,750
Interest	6/12/2018	6/12/2019	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EHMR1	50,000,000	1.38	1.38	0.00	0.00	343,750
Interest	6/13/2018	12/13/2019	Federal Agencies	FEDERAL HOME LOAN BANK	3130A0JR2	11,360,000	2.38	1.90	0.00	0.00	134,900
Interest	6/13/2018	12/13/2019	Federal Agencies	FEDERAL HOME LOAN BANK	3130A0JR2	20,000,000	2.38	1.90	0.00	0.00	237,500
Interest	6/13/2018	12/13/2019	Federal Agencies	FEDERAL HOME LOAN BANK	3130A0JR2	40,000,000	2.38	1.90	0.00	0.00	475,000
Interest	6/14/2018	12/14/2018	Federal Agencies	FEDERAL HOME LOAN BANK	313376BR5	2,770,000	1.75	1.57	0.00	0.00	24,238
Interest	6/14/2018	12/14/2018	Federal Agencies	FEDERAL HOME LOAN BANK	313376BR5	15,000,000	1.75	1.31	0.00	0.00	131,250
Interest	6/14/2018	12/14/2018	Federal Agencies	FEDERAL HOME LOAN BANK	313376BR5	25,000,000	1.75	1.33	0.00	0.00	218,750
Interest	6/14/2018	12/14/2018	Federal Agencies	FANNIE MAE	3135G0G72	3,775,000	1.13	1.57	0.00	0.00	21,234
Interest	6/14/2018	6/14/2019	Federal Agencies	FEDERAL HOME LOAN BANK	313379EE5	25,000,000	1.63	1.41	0.00	0.00	203,125
Interest	6/14/2018	6/14/2019	Federal Agencies	FEDERAL HOME LOAN BANK	313379EE5	25,000,000	1.63	1.38	0.00	0.00	203,125
Interest	6/14/2018	6/14/2019	Federal Agencies	FEDERAL HOME LOAN BANK	313379EE5	35,750,000	1.63	1.43	0.00	0.00	290,469
Interest	6/14/2018	6/14/2019	Federal Agencies	FREDDIE MAC	3134G9QW0	50,000,000	1.28	1.28	0.00	0.00	320,000
Interest	6/15/2018	10/15/2018	Negotiable CDs	WESTPAC BANKING CORP NY	96121T4S4	50,000,000	2.11	2.11	0.00	0.00	90,792
Interest	6/15/2018	6/15/2020	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EHNK5	25,000,000	1.54	1.54	0.00	0.00	192,500
Interest	6/15/2018	6/15/2020	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EHNK5	26,900,000	1.54	1.55	0.00	0.00	207,130
Interest	6/15/2018	6/15/2020	U.S. Treasuries	US TREASURY	912828XU9	50,000,000	1.50	1.51	0.00	0.00	375,000
Interest	6/15/2018	12/15/2020	Federal Agencies	FARMER MAC	3132X0ZY0	12,750,000	2.05	2.07	0.00	0.00	130,688
Interest	6/15/2018	6/15/2021	Federal Agencies	FEDERAL HOME LOAN BANK	3130ACVS0	50,000,000	2.13	2.13	0.00	0.00	576,875
Interest	6/15/2018	6/15/2021	Federal Agencies	FEDERAL HOME LOAN BANK	3130ACVS0	50,000,000	2.13	2.13	0.00	0.00	576,875
Interest	6/15/2018	12/15/2021	Federal Agencies	FEDERAL HOME LOAN BANK	3130ACB60	50,000,000	2.00	2.00	0.00	0.00	500,000
Interest	6/17/2018	10/17/2018	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EGFK6	25,000,000	2.07	2.07	0.00	0.00	44,536
Interest	6/17/2018	10/17/2018	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EGFK6	25,000,000	2.07	2.07	0.00	0.00	44,536
Interest	6/19/2018	7/19/2018	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EGBQ7	25,000,000	2.08	2.08	0.00	0.00	44,729

Investment Transactions

Pooled Fund

Transaction	Settle Date	Maturity	Type of Investment	Issuer Name	CUSIP	Par Value	Coupon	YTM	Price	Interest	Transaction			
Interest	6/19/2018	7/19/2018	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EGBQ7	25,000,000	2.08	2.08	0.00	0.00	44,729			
Interest	6/19/2018	12/19/2018	Negotiable CDs	ROYAL BANK OF CANADA NY	78009N5M4	50,000,000	2.19	2.19	0.00	0.00	88,118			
Interest	6/19/2018	3/19/2019	Federal Agencies	FARMER MAC	3132X0ED9	40,000,000	2.25	2.25	0.00	0.00	229,744			
Interest	6/20/2018	8/20/2019	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EGX67	50,000,000	2.07	2.07	0.00	0.00	89,028			
Interest	6/21/2018	12/21/2018	Negotiable CDs	WESTPAC BANKING CORP NY	96121T5K0	50,000,000	2.18	2.18	0.00	0.00	93,764			
Interest	6/21/2018	12/21/2020	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EGX75	50,000,000	2.14	2.14	0.00	0.00	92,042			
Interest	6/22/2018	6/22/2020	Federal Agencies	FREDDIE MAC	3134GBST0	14,675,000	1.65	1.65	0.00	0.00	121,069			
Interest	6/23/2018	9/23/2019	Federal Agencies	FREDDIE MAC	3134GAHR8	25,000,000	1.50	1.50	0.00	0.00	93,750			
Interest	6/24/2018	12/24/2020	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EFTX5	100,000,000	2.30	2.30	0.00	0.00	197,658			
Interest	6/25/2018	7/24/2018	Negotiable CDs	ROYAL BANK OF CANADA NY	78009NX50	50,000,000	2.17	2.17	0.00	0.00	96,239			
Interest	6/25/2018	10/25/2018	Negotiable CDs	BANK OF MONTREAL CHICAGO	06371ERP4	45,000,000	2.17	2.17	0.00	0.00	84,075			
Interest	6/25/2018	10/25/2018	Negotiable CDs	BANK OF NOVA SCOTIA HOUS	06417GZR2	50,000,000	2.16	2.16	0.00	0.00	92,987			
Interest	6/25/2018	10/25/2018	Negotiable CDs	TORONTO DOMINION BANK NY	89113XJJ4	50,000,000	2.16	2.16	0.00	0.00	92,987			
Interest	6/25/2018	1/23/2019	Negotiable CDs	BANK OF MONTREAL CHICAGO	06371EL21	25,000,000	2.21	2.21	0.00	0.00	50,674			
Interest	6/25/2018	2/25/2019	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EGBU8	50,000,000	2.14	2.13	0.00	0.00	91,910			
Interest	6/25/2018	1/25/2021	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EG4T9	20,000,000	2.12	2.12	0.00	0.00	36,506			
Interest	6/25/2018	1/25/2021	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EG4T9	20,000,000	2.12	2.12	0.00	0.00	36,506			
Interest	6/26/2018	7/26/2018	Negotiable CDs	WESTPAC BANKING CORP NY	96121T3W6	50,000,000	2.12	2.12	0.00	0.00	82,377			
Interest	6/27/2018	11/27/2018	Negotiable CDs	ROYAL BANK OF CANADA NY	78012UAW5	25,000,000	2.27	2.27	0.00	0.00	45,680			
Interest	6/28/2018	9/28/2018	Negotiable CDs	NORINCHUKIN BANK (NY)	65602UP85	50,000,000	2.37	2.37	0.00	0.00	98,678			
Interest	6/28/2018	12/28/2018	Negotiable CDs	WESTPAC BANKING CORP NY	96121T5M6	50,000,000	2.33	2.33	0.00	0.00	91,595			
Interest	6/29/2018	6/29/2020	Federal Agencies	FREDDIE MAC	3134GBTX0	50,000,000	1.75	1.76	0.00	0.00	437,500			
Interest	6/29/2018	6/29/2021	Federal Agencies	FREDDIE MAC	3134GBJ60	50,000,000	1.90	1.90	0.00	0.00	475,000			
Interest	6/30/2018	7/1/2018	Money Market Funds	FIDELITY INST GOV FUND	31607A703	175,893,517	1.73	1.73	0.00	0.00	593,725			
Interest	6/30/2018	7/1/2018	Money Market Funds	MORGAN STANLEY INST GOVT	61747C707	121,065,081	1.72	1.72	0.00	0.00	117,822			
Interest	6/30/2018	12/31/2019	U.S. Treasuries	US TREASURY	9128283N8	50,000,000	1.88	2.01	0.00	0.00	468,750			
Interest	6/30/2018	6/30/2020	Federal Agencies	FANNIE MAE	3136G3TG0	15,000,000	1.15	1.15	0.00	0.00	86,250			
Interest	6/30/2018	6/30/2021	Federal Agencies	FREDDIE MAC	3134G9H26	1,219,000	1.50	1.92	0.00	0.00	9,143			
Interest	6/30/2018	6/30/2021	Federal Agencies	FREDDIE MAC	3134G9H26	3,917,000	1.50	1.86	0.00	0.00	29,378			
Interest	6/30/2018	6/30/2021	U.S. Treasuries	US TREASURY	912828S27	25,000,000	1.13	1.64	0.00	0.00	140,625			
Interest	6/30/2018	6/30/2022	U.S. Treasuries	US TREASURY	912828XW5	25,000,000	1.75	1.77	0.00	0.00	218,750			
Subtotals						\$3,322,912,598	2.01	1.99	\$	-	\$	-	\$	13,508,582
Grand Totals			79 Purchases (15) Sales (58) Maturities / Calls 6 Change in number of positions											

From: pwebbber928@aol.com
To: [Board of Supervisors, \(BOS\)](#); [Sandra.fewer@sfgov.org](#); [Peskin, Aaron \(BOS\)](#); [Safai, Ahsha \(BOS\)](#); [Stefani, Catherine \(BOS\)](#); [Yee, Norman \(BOS\)](#); [Cohen, Malia \(BOS\)](#); [Kim, Jane \(BOS\)](#); [Ronen, Hillary](#); [Tang, Katy \(BOS\)](#)
Subject: : ADUs
Date: Monday, July 09, 2018 1:51:13 PM

Ladies and Gentlemen.

I have been away for about two months and haven't been following land use matters. In the few days since my return, I have come to understand that the proposed ADU legislation sponsored by Supervisor Tang, which originally contemplated new construction ADUs, has been amended in a number of respects, apparently one of which was to remove the provisions for new construction ADUs. In addition, there has been a flurry of other very recent amendments by Supervisors. I understand that at the Land Use and Transportation Committee meeting today, the Tang ADU legislation will be on considered, but it is unclear what amendments, if any, will be considered, including any relating to new construction ADUs.

I urge that the ADU legislation be returned to Planning to create and vet the amendments, include provisions for new construction ADUs AND provide that ALL units created under the under the legislation by rented only as below market rate housing, to a protected class all as more fully described below.

STATE LAW AUTHORIZES NEW CONSTRUCTION FOR ADUS BY LOCAL AGENCIES, WHICH MUST COMPLY

Recent amendments to the State ADU law (Gov.Code Section 65852.2) new construction ADUs are authorized so long as there is a single family dwelling which will either remain or will be created in the project to which an ADU can either be attached (or detached).

The State legislative history, I believe, makes clear that the public policy to be served by encouraging any and all ADU units is to mitigate high area housing costs and pricing people out of the market. In other words, everything produced is in fulfillment of that policy. The policy is NOT the same as requiring a few units of affordable housing as part of a market rate construction project, where the density bonus increase in market-rate housing is the "carrot" for a modest number of affordable units. Rather the entire ADU category should be subject to limits,

I would include in the protected class, tenants of low, moderate and "middle" income, as well as SF first responders, teachers and seniors. Of course, there could be exclusions for owner occupied, "grannies", and other family members of "high nexus consanguinity." Perhaps the ADU units could also be subject to rent control, assuming that would not run afoul of the Accountability Act.

So there you have it. My goal is to develop the dialogue about the public purpose behind the proposed ADU legislation. (I am assuming that it is not intended to provide housing stock for interim short rentals.) I hope that you will please consider these suggestions.

Paul Webber

A North Beach Resident

From: [Callahan, Micki \(HRD\)](#)
To: [Board of Supervisors, \(BOS\)](#)
Cc: [Calvillo, Angela \(BOS\)](#); [Buick, Jeanne \(HRD\)](#); [Simon, Linda \(HRD\)](#); [BOS-Legislative Aides](#)
Subject: Demographic information--SEIU City employees
Date: Wednesday, July 11, 2018 2:56:25 PM
Attachments: [SEIU Information Request 071018.pdf](#)
[Copy of SEIU PCS FT 6-27-18 \(for SEIU\).xlsx](#)
[image002.png](#)

Dear Board Members,

We have provided SEIU a comprehensive response to the union's request for demographic information about its membership, including information on negative separations from employment. As these topics will be discussed at the upcoming GAO hearing on African Americans in City employment, I am providing them to you as well. We will also be preparing a report for the hearing once we learn more about what questions the committee would like us to address, and will provide that to you.

Feel free to contact me or EEO Director Linda Simon if you should have any questions or concerns.

Regards,



Connecting People with Purpose

Micki Callahan
Human Resources Director
Department of Human Resources
One South Van Ness Ave., 4th Floor
San Francisco, CA 94103
Phone: (415) 557-4845
Website: www.sfdhr.org

City and County of San Francisco
Micki Callahan
Human Resources Director



Department of Human Resources
Connecting People with Purpose
www.sfdhr.org

July 10, 2018

Via U.S. Mail and email(david.canham@seiu1021.org)

David Canham
SF Regional Director
SEIU 1021
350 Rhode Island
South Bldg, Suite 100
San Francisco, CA 94103

Re: SEIU 1021 Request for Information

Dear David:

The City received your Request for Information for various demographic data breakdowns of your Citywide membership via email on March 19, 2018. This request stemmed from an agenda item being discussed at the monthly Citywide JLMC meeting. As part of a framework for a more detailed response, the City provided the *2013 Equal Employment Opportunity – Workforce Utilization Report* to the Committee on April 30, 2018 and the *Individual Employee Data Privacy Policy* on May 16, 2018. Contained here is the City's detailed response within the limits of our data confidentiality policy:

- **Race / Ethnic and Gender breakdown of all citywide disciplines by department/ work location including, written warnings, suspensions, terminations, probationary releases, probationary extensions, PIP's and medical separations of SEIU 1021 represented employees**

It is the City's policy that we do not provide information regarding race / ethnicity or gender that would allow individual employees to be identified. As there are so few dismissals for cause, probationary releases and medical separations citywide, we cannot provide this information by department and work location without risking identifying individual employees. Accordingly, we can only provide this information in aggregate form citywide.

Further, this information can only be provided to the extent it is centrally collected in our Human Resources Management System (HRMS). Written warnings, suspensions, probationary extensions and performance plans are not in our HRMS system so they cannot be centrally provided.

For calendar year 2017, there were the following citywide separations based on dismissal for cause, probationary release and medical separations for PCS, FT SEIU, Local 1021 employees covering Miscellaneous, Nurses and H-1 MOUs by race / ethnicity and gender.

Please note that the City only started actively collecting data for the multiracial category in 2013.

Dismissal for cause

<u>Race / Ethnicity</u>	<u>Employees</u>
American Indian/Alaskan Native	
Asian/Pacific Islander	1
Black	7
Filipino	1
Hispanic	1
Multiracial	
White	4

Probationary Release

<u>Race / Ethnicity</u>	<u>Employees</u>
American Indian/Alaskan Native	
Asian/Pacific Islander	15
Black	9
Filipino	6
Hispanic	18
Multiracial	
White	10

Medical Separations

<u>Race / Ethnicity</u>	<u>Employees</u>
American Indian/Alaskan Native	
Asian/Pacific Islander	1
Black	1
Filipino	2
Hispanic	3
Multiracial	
White	2

Dismissal for cause

<u>Gender</u>	<u>Employees</u>
F	6
M	8

Probationary Release

<u>Gender</u>	<u>Employees</u>
F	30
M	28

Medical Separations

<u>Gender</u>	<u>Employees</u>
F	6
M	3

- **Breakdown of the City's workforce by department, work location, classification, hourly rate, race/ethnicity, gender, age**

The City already provides the Union a breakdown of its workforce by department, work location, classification and hourly rate every pay period. Regarding race / ethnicity, gender and age, the City shall provide this information in aggregate citywide for PCS, FT SEIU, Local 1021 employees covering Miscellaneous, Nurses and H-1 MOUs as of June 27, 2018. For age, this information will be categorized by those under age 40 and those 40 and over.

<u>Race / Ethnicity</u>	<u>Employees</u>
American Indian/Alaskan Native	36
Asian/Pacific Islander	3,489
Black	1,661
Filipino	1,889
Hispanic	1,741
Multiracial	22
White	1,811

<u>Gender</u>	<u>Employees</u>
F	6,731
M	3,918

<u>Age</u>	<u>Employees</u>
<40	2,986
≥40	7,663

Additionally, these numbers have been broken down by class and department to the extent the data can be provided in a manner that does not risk identifying individuals. In those instances, the data for those classes or departments is provided in aggregate at the bottom of the worksheet.

This data can be accessed from the attached excel document that contains the following worksheets:

- Classes – list of all SEIU classes and number of incumbents in those classes
- Dept. – list of all departments and number of SEIU incumbents in those departments
- Race and Class – list of incumbents by race and class for SEIU represented classes; de-identified provided at the bottom
- Gender and Class – list of incumbents by gender and class for SEIU represented classes; de-identified provided at the bottom
- Age and Class – list of incumbents by age and class for SEIU represented classes; de-identified provided at the bottom
- Race and Dept. – list of incumbents by race and dept. for SEIU represented classes; de-identified provided at the bottom

- Gender and Dept. – list of incumbents by gender and dept. for SEIU represented classes; de-identified provided at the bottom
- Age and Dept. – list of incumbents by age and dept. for SEIU represented classes; de-identified provided at the bottom

We will be available to discuss this information at our next JLMC meeting scheduled for July 18, 2018 at 1:30 at the SEIU office.

Sincerely,



Victoria Carson
Senior Employee Relations Representative

Attachments: Excel spreadsheet – SEIU PCS FT Data Request 6/27/18

cc: Members of Citywide SEIU JLMC
Luenna Kim, HR Director HSA
David Coleman, Manager SFO
Lori Regler, HR Director SFPL
Charles Castillo, HR Director FAM
Rhonda Simmons, LR Director DPH
Jesse Stanton, SEIU
Brenda Barros, SEIU
Mandana Siyadat, SEIU
Harold Powell, SEIU
Marisol Pastran, SEIU
Joseph Bryant, SEIU
Micki Callahan, Director DHR
Carol Isen, ER Director DHR
Steve Ponder, CC Director DHR
Linda Simon, EEO Director DHR
Susan Gard, Chief of Policy DHR

From: M. Ladd
To: [Board of Supervisors, \(BOS\)](#)
Subject: From a Mission District voter
Date: Wednesday, July 11, 2018 11:34:27 AM

Hi there, Supervisors,

I expect each of you to be on the front lines of opposing ICE and obstructing Trump's agenda of putting children in cages. I want you to get LOUD and PUBLIC about this issue and put pressure on London Breed - A LOT of pressure on London Breed.

This is not the time for photo ops. This is the time for action. This is the time for you to do what we elected you to do: lead.

Thank you,
Mary Ladd
a voter and parent

From: William Szlanic
To: [Board of Supervisors, \(BOS\)](#); [Breed, London \(BOS\)](#); [Cohen, Malia \(BOS\)](#); [Fewer, Sandra \(BOS\)](#); [Kim, Jane \(BOS\)](#); [Peskin, Aaron \(BOS\)](#); [Ronen, Hillary](#); [Safai, Ahsha \(BOS\)](#); [Sheehy, Jeff \(BOS\)](#); [Stefani, Catherine \(BOS\)](#); [Tang, Katy \(BOS\)](#); [Yee, Norman \(BOS\)](#)
Subject: Initial Human Safety Report incident #1_Biohazard_9Jul2018
Date: Tuesday, July 10, 2018 4:32:23 PM

To the Board of SF District Supervisors,

On 7/9/2018 at approximately 9:15 AM I came to a complete stop at a traffic light on Hyde Street in San Francisco with my car windows open. I took notice of a worker preparing to powerwash something unidentified from the sidewalk. No sooner did the power washer kick on did I realize that I was heavily blasted in the face, eyes and mouth with the most vial smelling substance, only to conclude it had to be a byproduct of bio hazardous human waste. Seconds after the incident I felt the need to vomit and I could taste the bile in my mouth. I immediately pulled over to a safe spot around the block to gain my composure. It is unknown whether the biohazard that I was now wearing and just inhaled was blood, feces, urine, vomit, other human excrement or a combination of all. My car and I smelled so terrible that I had to immediately drive home to decontaminate myself, to clean my car and to throw out the clothes I was wearing.

I would like to know who to report this incident to (as nobody knows at the SF Department of Health) and what can be done to prevent this same thing from happening again to someone else in the future. I am a clinical scientist by training at a global biotech company and know that what I ingested and inhaled during this incident is definitely not good for me or anyone else for that matter! I just hope that I did not pick up any contagious or transmittable human diseases. Can someone help me to properly report this incident? I look forward to your response.

Thanks in advance for your help,

William A. Szlanic, III
williamszlanic@gmail.com
 215-499-5564

From: Amy Corso
To: [Fewer, Sandra \(BOS\)](#); [Stefani, Catherine \(BOS\)](#); [Peskin, Aaron \(BOS\)](#); [Tang, Katy \(BOS\)](#); [Breed, London \(MYR\)](#); [Kim, Jane \(BOS\)](#); [Yee, Norman \(BOS\)](#); [Sheehy, Jeff \(BOS\)](#); [Ronen, Hillary](#); [Cohen, Malia \(BOS\)](#); [Safai, Ahsha \(BOS\)](#); [Board of Supervisors, \(BOS\)](#)
Subject: Dr. Joe Marshall
Date: Tuesday, July 10, 2018 9:48:52 AM

Hello,

Please vote against the re-appointment of Dr. Joe Marshall to the Police Commission. Dr. Marshall is simply too cozy with the Police Officers Association (POA) to implement the police reforms San Francisco needs.

We are especially troubled by his dishonest statements at the Rules Committee yesterday. He tried to deny that his organization, Alive and Free receives funding from the POA, but their [annual reports](#) show POA donations of between \$1,000 and \$10,000 every year for the last six years! Dr. Marshall also tried to deny that he had initially voted to allow police to use the dangerous carotid restraint. And maybe most disturbingly, he said he didn't think the POA had delayed any of our police reforms! We've seen [over](#) and [over](#) and [over](#) how the POA has tried to stall or block Use of Force reform, body cameras, taser policy, etc.

The Board's recent hearing on applicants for the Police Commission demonstrated that there are many well-qualified community members who are interested in serving on the Commission. Please reject this appointment to create the opportunity for new leadership on police reform.

Thank you,

Amy

Sent from my iPhone

From: Grant Stavelly
To: [Fewer, Sandra \(BOS\)](#); [Stefani, Catherine \(BOS\)](#); [Peskin, Aaron \(BOS\)](#); [Tang, Katy \(BOS\)](#); [Breed, London \(MYR\)](#); [Kim, Jane \(BOS\)](#); [Yee, Norman \(BOS\)](#); [Sheehy, Jeff \(BOS\)](#); [Ronen, Hillary](#); [Cohen, Malia \(BOS\)](#); [Safai, Ahsha \(BOS\)](#); [Board of Supervisors, \(BOS\)](#)
Subject: Dr. Joe Marshall
Date: Tuesday, July 10, 2018 8:35:53 AM

Hey Supes,

I'm DSA SF member and I live in Hillary Ronen's district but I'm emailing all of you in solidarity with http://www.theleaguesf.org/reject_joe_marshall because I don't have time to show up during the working day with Alex Post and others who are making these requests in person. I live a few blocks from the Valencia and 17th st. police station where activists have had to resort hunger strikes to draw attention to fundamental and obviously necessary reforms. Enough is enough.

Please vote against the re-appointment of Dr. Joe Marshall to the Police Commission. Dr. Marhsall is simply too cozy with the Police Officers Association (POA) to implement the police reforms San Francisco needs.

We are especially troubled by his dishonest statements at the Rules Committee yesterday. He tried to deny that his organization, Alive and Free receives funding from the POA, but their annual reports show POA donations of between \$1,000 and \$10,000 every year for the last six years! Dr. Marshall also tried to deny that he had initially voted to allow police to use the dangerous carotid restraint. And maybe most disturbingly, he said he didn't think the POA had delayed any of our police reforms! We've seen over and over and over how the POA has tried to stall or block Use of Force reform, body cameras, taser policy, etc.

The Board's recent hearing on applicants for the Police Commission demonstrated that there are many well-qualified community members who are interested in serving on the Commission. Please reject this appointment to create the opportunity for new leadership on police reform.

Grant Stavelly

From: Chaz -
To: [Fewer, Sandra \(BOS\)](#); [Stefani, Catherine \(BOS\)](#); [Peskin, Aaron \(BOS\)](#); [Tang, Katy \(BOS\)](#); [Breed, London \(MYR\)](#); [Kim, Jane \(BOS\)](#); [Yee, Norman \(BOS\)](#); [Sheehy, Jeff \(BOS\)](#); [Ronen, Hillary](#); [Cohen, Malia \(BOS\)](#); [Safai, Ahsha \(BOS\)](#); [Board of Supervisors, \(BOS\)](#)
Subject: Vote NO on Joe Marshall appointment to POA
Date: Tuesday, July 10, 2018 10:15:18 AM

Supervisor Fewer and Bos,

Please vote against the re-appointment of Dr. Joe Marshall to the Police Commission. A ally of the POA is NOT the person best suited to implement reforms that the Department of Justice and San Franciscans have called for. It's like electing Scott Pruitt to run the EPA. This is not who we are in San Francisco and in order to restore trust between SFPD and residents we need an honest, independent voice who can recommend tough measures when needed.

Thanks in advance for your consideration. The choice ahead is more of the same corrupt POA appointees or a new direction all parties can look to for leadership.

Best,

Charles Hurbert, D1

From: Kristin Tieche
To: [Fewer, Sandra \(BOS\)](#); [Stefani, Catherine \(BOS\)](#); [Peskin, Aaron \(BOS\)](#); [Tang, Katy \(BOS\)](#); [Breed, London \(MYR\)](#); [Kim, Jane \(BOS\)](#); [Yee, Norman \(BOS\)](#); [Sheehy, Jeff \(BOS\)](#); [Ronen, Hillary](#); [Cohen, Malia \(BOS\)](#); [Safai, Ahsha \(BOS\)](#); [Board of Supervisors, \(BOS\)](#)
Subject: re-appointment of Joe Marshall to the Police Commission
Date: Tuesday, July 10, 2018 8:53:47 AM

Please vote against the re-appointment of Dr. Joe Marshall to the Police Commission. Dr. Marhsall is simply too cozy with the Police Officers Association (POA) to implement the police reforms San Francisco needs.

I am troubled by his dishonest statements at the Rules Committee yesterday. He tried to deny that his organization, Alive and Free receives funding from the POA, but their annual reports show POA donations of between \$1,000 and \$10,000 every year for the last six years! Dr. Marshall also tried to deny that he had initially voted to allow police to use the dangerous carotid restraint. And maybe most disturbingly, he said he didn't think the POA had delayed any of our police reforms! We've seen over and over and over how the POA has tried to stall or block Use of Force reform, body cameras, taser policy, etc.

The Board's recent hearing on applicants for the Police Commission demonstrated that there are many well-qualified community members who are interested in serving on the Commission. Please reject this appointment to create the opportunity for new leadership on police reform.

--

Kristin Tieche
<http://kristintieche.com>
producer|editor|creator

From: sarah wilson
To: [Peskin, Aaron \(BOS\)](#); [Stefani, Catherine \(BOS\)](#); [Kim, Jane \(BOS\)](#); [Safai, Ahsha \(BOS\)](#); [Board of Supervisors, \(BOS\)](#); [Ronen, Hillary](#); [Sheehy, Jeff \(BOS\)](#); [Tang, Katy \(BOS\)](#); [Breed, London \(MYR\)](#); [Cohen, Malia \(BOS\)](#); [Yee, Norman \(BOS\)](#); [Fewer, Sandra \(BOS\)](#)
Subject: Vote no on the reappointment of Joe Marshall to police commission
Date: Tuesday, July 10, 2018 1:15:21 PM

Please vote against the re-appointment of Dr. Joe Marshall to the Police Commission. Dr. Marhsall is simply too cozy with the Police Officers Association (POA) to implement the police reforms San Francisco needs.

I am especially troubled by his dishonest statements at the Rules Committee yesterday. He tried to deny that his organization, Alive and Free receives funding from the POA, but their [annual reports](#) show POA donations of between \$1,000 and \$10,000 every year for the last six years! Dr. Marshall also tried to deny that he had initially voted to allow police to use the dangerous carotid restraint. And maybe most disturbingly, he said he didn't think the POA had delayed any of our police reforms! We've seen [over](#) and [over](#) and [over](#) how the POA has tried to stall or block Use of Force reform, body cameras, taser policy, etc.

The Board's recent hearing on applicants for the Police Commission demonstrated that there are many well-qualified community members who are interested in serving on the Commission. Please reject this appointment to create the opportunity for new leadership on police reform.

Sarah Wilson
District 11 resident and voter

From: Piper Wheeler
To: [Fewer, Sandra \(BOS\)](#); [Stefani, Catherine \(BOS\)](#); [Peskin, Aaron \(BOS\)](#); [Tang, Katy \(BOS\)](#); [Breed, London \(MYR\)](#); [Kim, Jane \(BOS\)](#); [Yee, Norman \(BOS\)](#); [Sheehy, Jeff \(BOS\)](#); [Ronen, Hillary](#); [Cohen, Malia \(BOS\)](#); [Safai, Ahsha \(BOS\)](#); [Board of Supervisors, \(BOS\)](#)
Subject: Reject Joe Marshall for the police commission
Date: Tuesday, July 10, 2018 10:36:50 AM

Dear supervisors:

Please vote against the re-appointment of Dr. Joe Marshall to the Police Commission. Dr. Marhsall is simply too cozy with the Police Officers Association (POA) to implement the police reforms San Francisco needs.

We are especially troubled by his dishonest statements at the Rules Committee yesterday. He tried to deny that his organization, Alive and Free receives funding from the POA, but their [annual reports](#) show POA donations of between \$1,000 and \$10,000 every year for the last six years! Dr. Marshall also tried to deny that he had initially voted to allow police to use the dangerous carotid restraint. And maybe most disturbingly, he said he didn't think the POA had delayed any of our police reforms! We've seen [over](#) and [over](#) and [over](#) how the POA has tried to stall or block Use of Force reform, body cameras, taser policy, etc.

The Board's recent hearing on applicants for the Police Commission demonstrated that there are many well-qualified community members who are interested in serving on the Commission. Please reject this appointment to create the opportunity for new leadership on police reform.

Sincerely,

Piper Wheeler

1005 Treat Ave

San Francisco, CA

From: melissa hernandez
To: [Fewer, Sandra \(BOS\)](#); [Stefani, Catherine \(BOS\)](#); [Peskin, Aaron \(BOS\)](#); [Tang, Katy \(BOS\)](#); [Breed, London \(MYR\)](#); [Kim, Jane \(BOS\)](#); [Yee, Norman \(BOS\)](#); [Sheehy, Jeff \(BOS\)](#); [Ronen, Hillary](#); [Cohen, Malia \(BOS\)](#); [Safai, Ahsha \(BOS\)](#); [Board of Supervisors, \(BOS\)](#)
Subject: Please Vote NO re: Re-appointment of Joe Marshall
Date: Tuesday, July 10, 2018 11:45:36 AM

Hello SF Supervisors,

My name is Melissa Gonzalez Hernandez and I am a San Francisco resident, attorney, and former core member of the No on H Campaign.

I am emailing to ask each of you to please vote against the re-appointment of Dr. Joe Marshall to the Police Commission. Dr. Marshall is too keen to please the Police Officers Association (POA), which remains as anti-reform as ever despite Marty Halloran's departure, to be tasked with representing San Franciscans against the San Francisco Police Department and hold the POA accountable.

Like many of my former No on H cohorts, I believe Dr. Marshall will stand in the way of common sense police reforms. I was especially troubled by his dishonest statements at the Rules Committee hearing yesterday when he tried to deny that his organization, Alive and Free, receives funding from the POA. Alive and Free's [annual reports](#) show POA donations of between \$1,000 and \$10,000 every year for the last six years. Dr. Marshall also tried to deny he initially voted to allow police to use the dangerous carotid restraint.

I am deeply concerned about Dr. Marshall's disingenuousness when he said he didn't think the POA had delayed any SF police reforms. Anecdotally, every single criminal defense lawyer in town, and even most prosecutors, understand that the POA is a Trump-like organization that has consistently stood in the way of proposed police reforms. But we've also seen [over](#) and [over](#) and [over](#) how the POA has tried to stall or block Use of Force reform, body cameras, taser policy, etc. Put simply, Dr. Marshall's statement shows either a deep ignorance over police reform issues or an outright lack of candor, and both are more than salient reasons to vote against his re-appointment.

The Board's recent hearing on applicants for the Police Commission demonstrated that there are many well-qualified community members who are interested in serving on the Commission. Please reject this appointment to create the opportunity for new leadership on police reform.

Very respectfully,
Melissa G. Hernandez
351 Brighton Ave. Apt. 340
San Francisco, CA 94112
(210)323-7695

From: SF League of Pissed Off Voters
To: [Fewer, Sandra \(BOS\)](#); [Stefani, Catherine \(BOS\)](#); [Peskin, Aaron \(BOS\)](#); [Tang, Katy \(BOS\)](#); [Breed, London \(MYR\)](#); [Kim, Jane \(BOS\)](#); [Yee, Norman \(BOS\)](#); [Sheehy, Jeff \(BOS\)](#); [Ronen, Hillary](#); [Cohen, Malia \(BOS\)](#); [Safai, Ahsha \(BOS\)](#); [Board of Supervisors, \(BOS\)](#)
Subject: Please reject re-appointment of Joe Marshall
Date: Tuesday, July 10, 2018 8:31:40 AM

Supervisors,

Please vote against the re-appointment of Dr. Joe Marshall to the Police Commission. Dr. Marhsall is simply too cozy with the Police Officers Association (POA) to implement the police reforms San Francisco needs.

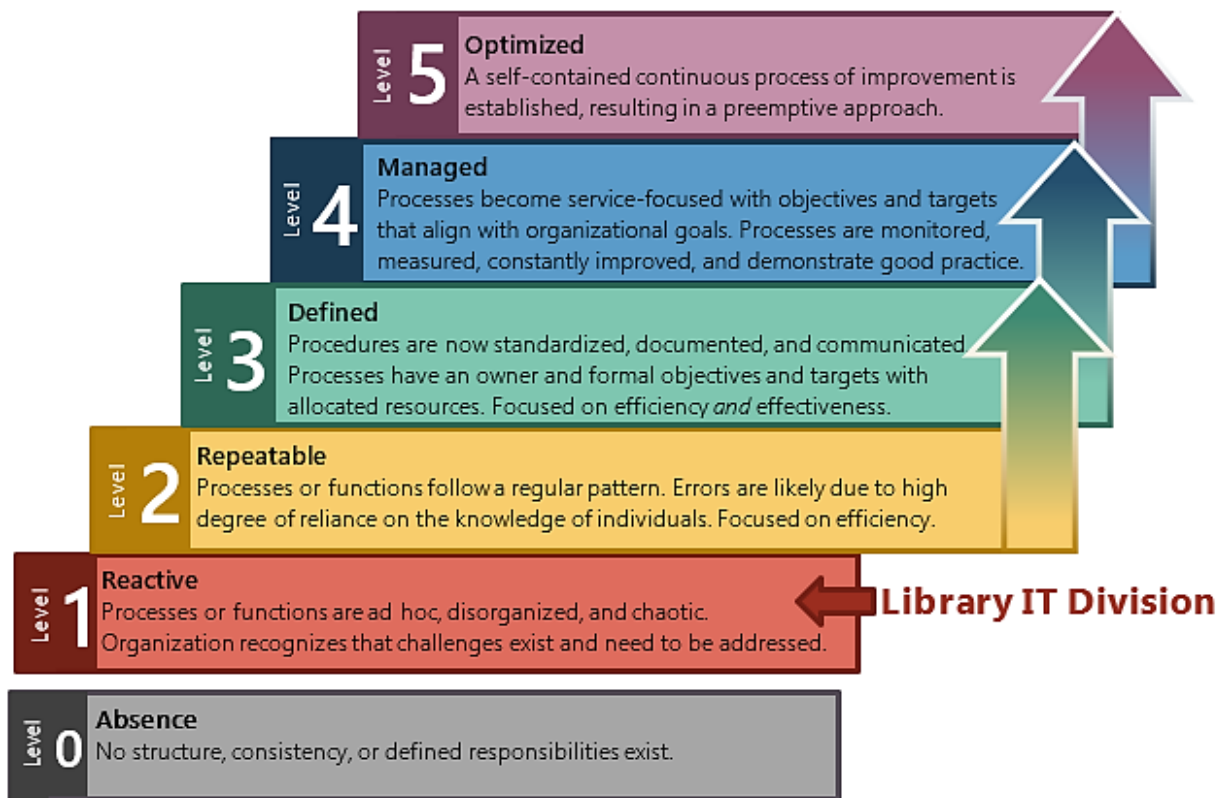
We are especially troubled by his dishonest statements at the Rules Committee yesterday. He tried to deny that his organization, Alive and Free receives funding from the POA, but their [annual reports](#) show POA donations of between \$1,000 and \$10,000 every year for the last six years! Dr. Marshall also tried to deny that he had initially voted to allow police to use the dangerous carotid restraint. And maybe most disturbingly, he said he didn't think the POA had delayed any of our police reforms! We've seen [over](#) and [over](#) and [over](#) how the POA has tried to stall or block Use of Force reform, body cameras, taser policy, etc.

The Board's recent hearing on applicants for the Police Commission demonstrated that there are many well-qualified community members who are interested in serving on the Commission. Please reject this appointment to create the opportunity for new leadership on police reform.

Sincerely,
the San Francisco League of Pissed Off Voters

From: [Reports_Controller \(CON\)](#)
To: [Calvillo, Angela \(BOS\)](#); [Mchugh, Eileen \(BOS\)](#); [BOS-Supervisors](#); [BOS-Legislative Aides](#); [Elliott, Jason \(MYR\)](#); [Leung, Sally \(POL\)](#); [Whitehouse, Melissa \(MYR\)](#); [Hussey, Deirdre \(MYR\)](#); [Canale, Ellen \(ECN\)](#); [Tugbenyoh, Mawuli \(BOS\)](#); [pkilkenny@sftc.org](#); [Campbell, Severin \(BUD\)](#); [Newman, Debra \(BUD\)](#); [Rose, Harvey \(BUD\)](#); [Docs_SF \(LIB\)](#); [CON-EVERYONE](#); [Lambert, Michael \(LIB\)](#); [Liang, Michael \(LIB\)](#); [Singleton, Maureen \(LIB\)](#)
Subject: Issued: Library's IT Division Must Adopt a Governance Framework to Improve Accountability and Mature Beyond Reactive Operations
Date: Wednesday, July 11, 2018 12:36:12 PM
Attachments: [image001.png](#)

The Office of the Controller's City Services Auditor (CSA) today issued a report on its audit of the San Francisco Public Library's Information Technology (IT) Division. The audit found that the Library's IT Division has not implemented an IT governance framework and is functioning at Level 1 maturity, with some processes functioning at Level 2 maturity, as defined by ITIL, a globally recognized best practice methodology for IT services.



To view the report, please visit our website at:

<http://openbook.sfgov.org/webreports/details3.aspx?id=2603>

This is a send-only e-mail address. For questions about the report, please contact Chief Audit Executive Tonia Lediju at tonia.lediju@sfgov.org or 415-554-5393 or the CSA Audits Division at 415-554-7469.

Follow us on Twitter @SFController.

From: Dennis Hong
To: [Board of Supervisors, \(BOS\)](#); londond.breed@sfgov.org
Cc: [Kim, Jane \(BOS\)](#); [Peskin, Aaron \(BOS\)](#); [Gibson, Lisa \(CPC\)](#); [Rahaim, John \(CPC\)](#); [Delumo, Jenny \(CPC\)](#); [Secretary, Commissions \(CPC\)](#); Mdebor@bridgehousing.com; mmiller@jsco.net
Subject: Need your support for the 88 Broadway Project Case 2016-0078
Date: Monday, July 16, 2018 10:45:34 AM

Good morning honorable members of the San Francisco Board of Supervisors and all. I'm back, Dennis Hong here. I'm a retired Construction Project Manager and a Native San Franciscan for seventy plus years. Grew up in Chinatown and North Beach District 3 for 35 plus of those years. **So in my not too humble opinion** and again simply put, we need all of your support/approval with this win win Project. Besides that I believe this project dove-tails with our late Mayor Edwin Lee's vision for the City.

This week ends 7/15/2018, page 5 of the SF Examiner, by Joshua Sabatini-SF Examiner-Staff Writer - 'Mother of all mixed-incomes' indicated that this project will soon be up for your approval.

On March 7, 2018 I sent in my comments in full support of this project and objecting to the "Appeal". At that time most of you (BoS) were 'CC' on my comments. My email was included as part of the Projects file. Since we have a new Administration - if needed (please get back to me) I can forward this email to you.

In closing, since this appeal I was not sure if there was any additional overlap of this appeal, however, I would still like your support and look forward to this item to soon be on your agenda. Could anyone please get back to me as to when this may be on the agenda?

As I promised our late Mayor Edwin Lee I will continue to do my civic duty with reviewing and commenting on these DEIR/s. Incidentally, I just sent you all another email in full support of the Central SOMA Project.

This is a real unique Project and deserves your support. I'm not sure how to support these projects. At times I will focus on the design, use of materials and colors used, all too often it gets a nick to my comments / where the CEQA does not allow for this kind of comment, however, this project does a great job with this existing historical area and is well designed. Either way, we are in need of projects like this. I did not see this on any of the Boards agenda and may have missed it.

Too much time has been lost with this process. Everyone has worked real hard in a wonderful collaboration with this project. Please we can't let this Project fail.

Finally, as I see it, let's not delay these projects any longer. The construction costs keep rising. The developers/sponsors are leaving the city for other more feasible options. In my opinion, we have already lost too many wonderful projects. Understood, you can't make everyone happy, but this one is a win win for all. But, after all these years of reviewing and commenting on these DEIR's I feel more than ever in justifying your approval for this unique Project and it's a wonderful PROJECT!

With all that said, can I have it too- (your support)? If anyone has any question/s please feel free to get back to me and let's discuss it.

Thanks for listening to my rambling comments and input / and thanks for your continued support of these ongoing projects. Once again, I look forward to your approval.

All the Best,

From: Sergio Costantini
To: [Board of Supervisors, \(BOS\)](#)
Subject: Why do teachers not have a certificate of preference for San Francisco Housing?
Date: Thursday, July 12, 2018 1:24:16 PM

I keep looking at the DAHLIA housing for affordable rental opportunities. I have been teaching in San Francisco since 2008. Teachers who work in Bay Area districts outside of San Francisco make a lot more money, than teachers in San Francisco proper do. Why is that? I understand that there is a plan to build teacher housing (all the way in the outskirts of the city), but what about giving teachers a certificate of preference for these housing lotteries? It seems like the city provides good benefits for low income, and higher income residents, but the middle class is really screwed over. I will be looking for an apartment next year. I am essentially without an apartment in San Francisco. What resources will you guys provide to help teachers find a home, besides the teacher building? (Could you imagine the lack of freedom and privacy of living in a building with coworkers)?

--

Peace and Love,

Sergio

From: Moulton, Karen
To: [Board of Supervisors, \(BOS\)](#)
Cc: ruti@pacbell.net; [Blackwell, David](#)
Subject: Reversal of CPE: 2918-2924 Mission Street; File No. 180718
Date: Monday, July 09, 2018 1:45:55 PM
Attachments: [image001.png](#)
[Letter to Board of Supervisors re July 10, 2018 Meeting, Agenda Item 26.pdf](#)

Attached please find correspondence from David Blackwell for distribution to the Board of Supervisors prior to Tuesday's meeting.

Thank you.

Karen E. Moulton

Legal Secretary

Allen Matkins Leck Gamble Mallory & Natsis LLP

Three Embarcadero Center, 12th Floor, San Francisco, CA 94111-4074

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Allen Matkins
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Allen Matkins

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David H. Blackwell
E-mail: dblackwell@allenmatkins.com
Direct Dial: 415.273.7463 File Number: 375771-00001/SF1084565.01

Via Electronic Mail

July 9, 2018

London Breed, President
and the San Francisco Board of Supervisors
1 Dr. Carlton B. Goodlett Place, Room 244
San Francisco, CA 94102-4689
Bos.legislation@sfgov.org

**Re: Reversal of CPE: 2918-2924 Mission Street
July 10, 2018 Meeting, Agenda Item 26
File No. 180718**

Dear President Breed and Supervisors:

On behalf of RRTI, Inc., the owner of the above-referenced property, we submit this correspondence with regard to the above-referenced Agenda Item. On June 19, 2018, this Board heard the appeal of the Planning Department's issuance of a Community Plan Evaluation (CPE) for RRTI's multifamily residential project (Item 35), and reversed the Planning Department's determination subject to the adoption of written findings in support of the reversal (Item 37). The July 10 Agenda Item is the Board's adoption of those findings. Although RRTI, Inc. exhausted its administrative remedies before and during the June 19 Board meeting, it submits this letter in response to the proposed findings. Because the July 10 Board action is related to the June 19 Board action, this correspondence incorporates by reference all oral and written communications to the Planning Commission and this Board relating to the subject appeal.

As set forth in our June 18 correspondence to the Board, Code of Civil Procedure section 1094.5(b) requires a local agency decision to be set aside upon a showing of a prejudicial abuse of discretion. *Cobb v. San Francisco Residential Rent Stabilization & Arbitration Bd.* (2002) 98 Cal. App. 4th 345, 351. "Abuse of discretion is established if the respondent has not proceeded in the manner required by law, the order or decision is not supported by the findings, or the findings are not supported by the evidence." Code of Civ. Proc., § 1094.5(b.).

The June 19 reversal of the CPE constituted an abuse of discretion. Both RRTI and City Staff provided substantial evidence supporting the City's reliance on the CPE under the Eastern Neighborhoods PEIR. No substantial evidence provided evidence to the contrary, and it was apparent that the decision was based purely on a political calculation instead of the law or the facts.

Board of Supervisors
July 9, 2018
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With regard to the proposed findings, they do not provide support for the Board's reversal of the CPE, and the evidence in the record does not support the findings. As explained by the California Supreme Court:

implicit in section 1094.5 is a requirement that the agency which renders the challenged decision must set forth findings to bridge the analytic gap between the raw evidence and ultimate decision or order. If the Legislature had desired otherwise, it could have declared as a possible basis for issuing mandamus the absence of substantial evidence to support the administrative agency's action. By focusing, instead, upon the relationships between evidence and findings and between findings and ultimate action, the Legislature sought to direct the reviewing court's attention to the analytic route the administrative agency traveled from evidence to action. In so doing, we believe that the Legislature must have contemplated that the agency would reveal this route.

Topanga Assn. for a Scenic Community v. County of Los Angeles (1974) 11 Cal. 3d 506, 515.

Here, the Board fails to reveal an analytic route from the evidence in the record to its decision to reverse the CPE. This is not the fault of Staff – they clearly articulated during the June 19 hearing why claims about shadow impacts did not warrant reversal of the CPE. The Board, however, was determined to appease appellants despite the lack of evidence supporting a claim of shadow impacts. As such, the findings are legally inadequate. For example, although one of the findings claims that "there are environmental effects that are peculiar to the Project" that were not previously analyzed, there is no reference to any evidence in the record demonstrating a peculiar environmental effect relating to shadows. In fact, the evidence clearly demonstrates that the schoolyard does not qualify as space to which the City's shadow regulations apply. It is undisputed that the school is *not* part of the Shared Schoolyard Project and therefore does not allow public access to the subject schoolyard. As a result, the schoolyard clearly does not qualify as a public open space with regard to the City's shadow requirements.

The inadequacy of the findings is further evident by the following finding on page 4, lines 21-23: "Even if the School is not party of the Shared Schoolyard Project currently or does not become part of the Project in the near future, the shadow impacts on a public school site are important impacts to be considered as part of the CEQA analysis." This statement is unsupported by the law and the facts. Casting a shadow is not an environmental impact identified in the CEQA statute or Guidelines; the Eastern Neighborhoods PEIR does not consider shadows on non-open space areas to be significant impacts; and the evidence in the record demonstrates that the project would not result in significant shadow impacts that were not identified in the Eastern Neighborhoods PEIR.

Allen Matkins Leck Gamble Mallory & Natsis LLP
Attorneys at Law

Board of Supervisors
July 9, 2018
Page 3

In sum, the findings are legally inadequate, and the decision to reverse the Planning Department's CPE determination constitutes an abuse of discretion.

Very truly yours,

A handwritten signature in blue ink, appearing to read "David H. Blackwell". The signature is fluid and cursive, with the first name "David" being the most prominent.

David H. Blackwell

DHB:kem

cc: Robert R. Tillman

BOS-4



Mark Farrell, Mayor
Philip A. Ginsburg, General Manager

July 6, 2018

Ms. Angela Calvillo
Clerk of the Board
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, California 94102-4689

RECEIVED
BOARD OF SUPERVISORS
SAN FRANCISCO
2018 JUL 11 AM 9:24
BY [signature]

Dear Ms. Calvillo:


Please find attached the Recreation and Park Department's report for the 4th quarter of FY17-18 in response to the requirements of Resolution 157-99 Lead Poisoning Prevention. To date, the Department has completed assessment and clean-up at **188** sites since program inception in 1999.

Since the last report, a survey was completed at Dorothy Erskine Park, and at Sue Bierman Park/Embarcadero Plaza. No clean up was required. Our next planned site is Seward Mini Park. We also continue to assess water fixtures at our sites, and are currently revising our site prioritization list to ensure correct site information.

I hope that you and interested members of the public find that the Department's performance demonstrates our commitment to the health and well being of the children we serve.

Thank you for your support of this important program. Please do not hesitate to contact me with any questions, comments or suggestions you have.

Sincerely,


Philip A. Ginsburg
General Manager

Attachments: 1. FY17-18 Implementation Plan, 4th Quarter Status Report
2. Status Report for All Sites

Copy: K. Cohn, DPH, Children's Environmental Health Promotion

12-89

Attachment 1. Implementation Plan Status Report

4th Quarter Status Report

Plan Item	Status
I. Hazard Identification and Control	
a) Program Revision	Guidelines will be updated as needed.
b) Site Prioritization	<p>Prioritization is based on verified hazard reports (periodic inspections), documented program use (departmental and day care), estimated participant age, and presence of playgrounds or schoolyards.</p> <p>Sites are selected on a rolling basis; as one site is completed, the next site on the list becomes active.</p> <p>The prioritization is currently being updated for changes in site information.</p>
c) Survey	Dorothy Erskine Park and Sue Bierman Park/Embarcadero Plaza were completed.
d) Cleanup	No clean up needed at those sites. We also continue to assess water fixtures at our sites.
e) Site Posting and Notification	Each site has been or will be posted in advance of clean-up work so that staff and the public may be notified of the work to be performed.
f) Next site	Seward Mini Park
II. Facilities Operations and Maintenance	
a) Periodic Inspection	Annual periodic facility inspections are completed by staff. The completion rate for FY17-18 will be available next quarter.
b) Housekeeping	Staff is reminded of this hazard and the steps to control it through our Lead Safe Work Practice.

c) Staff Training

Under the Department's Injury and Illness Prevention Program, basic lead awareness training is recommended every two years for appropriate staff (e.g. custodians, gardeners, recreation staff, structural maintenance staff, etc.).

Attachment 2. Status Report for RPD Sites

Status Report for RPD Sites

Sites are listed in order in which they were prioritized for survey. Prioritization is done using an algorithm which takes into account attributes of a site that would likely mean the presence of children from 0-12 years old (e.g. programming serving children, or the presence of a playground).

Sites are surveyed on a rolling basis. "Rolling" means that when one site finishes, the next site on the list will begin. Current sites are listed at the top. Sites not be completed in exact order of priority due to re-tests and other extenuating circumstances.

Re-tests of previous sites are completed every 10 surveys to ensure that past work has sustained an acceptable level of protection.

ALL SITES

Priority	Property Name	Location	Completed	Notes	Retest
179	Seward Mini Park	Seward/Acme Alley			
180	Noe-Beaver Community Garden	Noe/Beaver			
181	Brewster-Rutledge Community Garden				
182	Crags Court Community Garden	8 Crags			
183	Lake Merced Park	Skyline/Lake Merced		Includes Harding Park, Flemming Golf, Boat House and other sites. Note that the Sandy Tatum clubhouse and maintenance facilities were built in 2004 and should be excluded from the survey.	
184	Edgehill Mountain	Edgehill/Kensington Way			
185	Everson-Digby Lots	61 Everson			
186	Fairmount Park	Fairmont/Miguel			
187	15th Avenue Steps	Kirkham/15th Avenue			
188	Geneva Avenue Strip	Geneva/Delano			
189	Grand View Park (includes Grand View Open Space)	Moraga/14th Avenue			
190	Hawk Hill	14th Avenue/Rivera			
191	Interior Green Belt	Sutro Forest			
192	Japantown Peace Plaza	Post/Buchanan/Geary			
193	Jefferson Square	Eddy/Gough			
194	Joseph Conrad Mini Park	Columbus/Beach			
194	Kite Hill	Yukon/19th			
196	Lakeview-Ashton Mini Park	Lakeview/Ashton			
197	Maritime Plaza	Battery/Clay			
198	Mt. Davidson Park	Myra Way			
199	Mt. Olympus	Upper Terrace			
200	Mullen-Peralta Mini Park	Mullen/Peralta Mini Park			
201	O'Shaughnessy Hollow	O'Shaughnessy Blvd.			
202	Park Presidio Boulevard	Park Presidio Blvd.			
203	Rock Outcropping	Ortega/14th Avenue			
204	South End Rowing-Dolphin Club	Aquatic Park		Land is leased	
205	Saturn Street Steps	Saturn/Ord			
206	Duncan-Castro Open Space	Diamond Heights			
207	Twin Peaks	Twin Peaks Blvd.			
208	Fillmore-Turk Mini Park	Fillmore/Turk		no CPA but table seating area	
209	Esprit Park	Minnesota Street			
210	29th Street-Diamond Open Space	1701 Diamond/29th			
211	Berkeley Way Open Space	200 Berkeley Way			
212	Diamond-Farnum Open Space	Diamond/Farnum			
213	Joost-Baden Mini Park	Joost/N of Baden			
214	Balboa Natural Area	Great Highway/Balboa			
215	Fay Park	Chestnut and Leavenworth		no CPA but is the space rented out?	
216	Guy Place Mini Park	Guy Place			

Status Report for RPD Sites

Priority	Property Name	Location	Completed	Notes	Retest
217	Portola Open Space				
218	Roosevelt-Henry Steps				
219	Sunnyside Conservatory	Monterey & Baden		no CPA but is the conservatory rented out?	
220	Topaz Open Space	Monterey & Baden			
221	Howard-Langton Mini Park	Howard/Langton			
222	Bayview Hill Park	LeConte Avenue			
1	Upper Noe Recreation Center	Day/Sanchez	99-00		
2	Jackson Playground	17th/Carolina	99-00		04-05
3	Mission Recreation Center	745 Treat Street	99-00, 02-03	Includes both the Harrison (Rec) and Treat St. (Art) sides.	06-07
4	Palega Recreation Center	Felton/Holyoke	99-00		
5	Eureka Valley Recreation Center	Collingwood/18th	99-00		
6	Glen Park	Chenery/Elk	99-00, 00-01	Includes Silver Tree Day Camp	
7	Joe DiMaggio North Beach Playground (and Pool)	Lombard/Mason	99-00		
8	Crocker Amazon Playground	Geneva/Moscow	99-00		
9	George Christopher Playground	Diamond Hts/Duncan	99-00		
10	Alice Chalmers Playground	Brunswick/Whittier	99-00		
11	Cayuga Playground	Cayuga/Naglee	99-00		
12	Cabrillo Playground	38th/Cabrillo	99-00		
13	Herz Playground (and Coffman Pool)		99-00, 00-01		
14	Mission Playground	19th & Linda	99-00		
15	Minnie & Lovie Ward Recreation Center	Capital Avenue/Montana	99-00		
16	Sunset Rec Center	28th Avenue/Lawton	99-00		
17	West Sunset Playground	39th Avenue/Ortega	99-00		
18	Excelsior Playground	Russia/Madrid	99-00		
19	Helen Wills Playground	Broadway/Larkin	99-00		
20	J. P. Murphy Playground	1960 9th Avenue	99-00		
21	Argonne Playground	18th/Geary	99-00		
22	Duboce Park (includes Harvey Milk RC)	Duboce/Scott	99-00, 01-02		
23	Golden Gate Park	Panhandle	99-00		
24	Junipero Serra Playground	300 Stonecrest Drive	99-00		
25	Merced Heights Playground	Byxbee/Shields	99-00		
26	Miraloma Playground	Omar/Sequoia Ways	99-00		
27	Silver Terrace Playground	Silver Avenue/Bayshore	99-00		
28	Eugene Friend Recreation Center	Folsom/Harriet/6th	99-00		
29	South Sunset Playground	40th Avenue/Vicente	99-00		
30	Potrero Hill Recreation Center	22nd/Arkansas	99-00		
31	Rochambeau Playground	24th Avenue/Lake Street	00-01, 09-10		
33	Cow Hollow Playground	Baker/Greenwich	00-01; 09-10		
34	West Portal Playground	Ulloa/Lenox Way	00-01		
35	Moscone Recreation Center	Chestnut/Buchanan	00-01		
36	Midtown Terrace Playground	Clarendon/Olympia	00-01		
37	Presidio Heights Playground	Clay/Laurel	00-01		
38	Tenderloin Children's Recreation Center	560/570 Ellis Street	00-01		
39	Hamilton Rec Center	Geary/Steiner	00-01		
41	Margaret S. Hayward Playground	Laguna, Turk	00-01		
43	St. Mary's Recreation Center	Murray St./Justin Dr.	00-01		
44	Fulton Playground	27th Avenue/Fulton	00-01		

Status Report for RPD Sites

Priority	Property Name	Location	Completed	Notes	Retest
45	Bernal Heights Recreation Center	Moultrie/Jarboe	00-01		
46	Douglass Playground	Upper/26th Douglass	00-01		
47	Garfield Square	25th/Harrison	00-01		
48	Woh Hei Yuen Park	1213 Powell	00-01		
49	Father Alfred E. Boeddeker Park	Ellis/Taylor/Eddy/Jones	00-01		
50	Gilman Playground	Gilman/Griffiths	00-01		
51	Grattan Playground	Stanyan/Alma	00-01		
52	Hayes Valley Playground	Hayes/Buchanan	00-01		
53	Youngblood Coleman Playground	Galvez/Mendell	00-01		
55	Angelo J. Rossi Playground (and Pool)	Arguello Blvd./Anza	00-01		
56	Carl Larsen Park (and Sava Pool)	19th/Wawona	00-01		
57	Sunnyside Playground	Melrose/Edna	00-01		
58	Balboa Park (and Pool)	Ocean/San Jose	00-01	Includes Matthew Boxer stadium	
59	James Rolph Jr. Playground	Potrero Ave./Army Street	00-01, 02-03		
60	Louis Sutter Playground	University/Wayland	00-01		
61	Richmond Playground	18th Avenue/Lake Street	00-01		
62	Joseph Lee Recreation Center	Oakdale/Mendell	00-01		
63	Betty Ann Ong Chinese Recreation Center	Washington/Mason	00-01		
64	John McLaren Park	Visitacion Valley	06-07		05-06
65	Mission Dolores Park	18th/Dolores	06-07		05-06
66	Bernal Heights Park	Bernal Heights Blvd.	01-02		
67	Cayuga-Lamartine-Mini Park	Cayuga/Lamartine	01-02, 09-10		
68	Willie Woo Woo Wong Playground	Sacramento/Waverly	01-02, 09-10		
70	Jospeh L. Alioto Performing Arts Piazza	Grove/Larkin	01-02		
71	Collis P. Huntington Park	California/Taylor	01-02		
72	South Park	64 South Park Avenue	01-02		
73	Alta Plaza	Jackson/Steiner	01-02		
74	Bay View Playground (and Pool)	3rd/Armstrong	01-02		
75	Chestnut-Kearny Open Space	NW Chestnut/Kearny	01-02		
76	Raymond Kimbell Playground	Pierce/Ellis	01-02		
77	Michelangelo Playground	Greenwich/Jones	01-02		
78	Peixotto Playground	Beaver/15th Street	01-02		
80	States Street Playground	States St./Museum Way	01-02		
81	Adam Rogers Park	Jennings/Oakdale	01-02		
82	Alamo Square	Hayes/Steiner	01-02		
83	Alioto Mini Park	20th/Capp	01-02		
84	Beideman--O'Farrell Mini Park	O'Farrell/Beideman	01-02		
85	Brooks Park	373 Ramsell	01-02		
86	Buchanan Street Mall	Buchanan betw. Grove & Turk	01-02		
87	Buena Vista Park	Buena Vista/Haight	01-02		
88	Bush-Broderick Mini Park	Bush/Broderick	01-02		

Status Report for RPD Sites

Priority	Property Name	Location	Completed	Notes	Retest
89	Cottage Row Mini Park	Sutter/E. Fillmore	01-02		
90	Franklin Square	16th/Bryant	01-02		
91	Golden Gate Heights Park	12th Ave./Rockridge Dr.	01-02		
92	Hilltop Park	La Salle/Whitney Yg. Circle	01-02		
93	Lafayette Park	Washington/Laguna	01-02		
94	Julius Kahn Playground	Jackson/Spruce	01-02		
95	Jose Coronado Playground	21st/Folsom	02-03		
96	Golden Gate Park (playgrounds)	Fell/Stanyan	05-06		
97	Washington Square	Filbert/Stockton	02-03		
98	McCoppin Square	24th Avenue/Taraval	02-03		
99	Mountain Lake Park	12th Avenue/Lake Sreet	02-03		
100	Randolph-Bright Mini Park	Randolph/Bright	02-03		
101	Visitacion Valley Greenway	Campbell Ave./E. Rutland	02-03		
102	Utah-18th Mini Park	Utah/18th Street	02-03		
103	Palou-Phelps Park	Palou at Phelps	02-03		
104	Coleridge Mini Park	Coleridge/Esmeralda	02-03		
105	Lincoln Park (includes Golf Course)	34th Avenue/Clement	02-03		
106	Little Hollywood Park	Lathrop-Tocoloma	02-03		
107	McKinley Square	20th/Vermont	02-03		
109	Noe Valley Courts	24th/Douglass	02-03		
110	Parkside Square	26th Avenue/Vicente	02-03		
111	Portsmouth Square	Kearny/Washington	02-03		
112	Potrero del Sol Park	Potrero/Army	02-03		
113	Potrero Hill Mini Park	Connecticut/22nd Street	02-03		
114	Precita Park	Precita/Folsom	02-03		
115	Sgt. John Macaulay Park	Larkin/O'Farrell	02-03		
116	Sigmund Stern Recreation Grove	19th Avenue/Sloat Blvd.	04-05		
117	24th Street-York Mini Park	24th/York/Bryant	02-03		
118	Camp Mather	Mather, Tuolomne County	04-05		
119	Hyde-Vallejo Mini Park	Hyde/Vallejo	02-03		
120	Juri Commons	San Jose/Guerrero/25th	05-06		
121	Kelloch-Velasco Mini Park	Kelloch/Velasco	02-03		
122	Koshland Park	Page/Buchanan	02-03		
123	Head-Brotherhood Mini Park	Head/Brotherwood Way	02-03		
124	Walter Haas Playground	Addison/Farnum/Beacon	02-03		
125	Holly Park	Holly Circle	02-03		
126	Page-Laguna Mini Park	Page/Laguna	04-05		
127	Golden Gate-Steiner Mini Park	Golden Gate/Steiner			
128	Tank Hill	Clarendon/Twin Peaks	04-05		
129	Rolph Nicol Playground	Eucalyptus Dr./25th Avenue	04-05		
130	Golden Gate Park	Carrousel	05-06		
131	Golden Gate Park	Tennis Court	05-06		
132	Washington-Hyde Mini Park	Washington/Hyde	04-05		
133	Ridgetop Plaza	Whitney Young Circle	05-06		
134	Golden Gate Park	Beach Chalet	06-07		
135	Golden Gate Park	Polo Field	06-07		

Status Report for RPD Sites

Priority	Property Name	Location	Completed	Notes	Retest
136	Sharp Park (includes Golf Course)	Pacifica, San Mateo Co.	06-07		
137	Golden Gate Park	Senior Center	06-07		
139	Stow Lake Boathouse	Golden Gate Park	06-07, 11-12		
140	Golden Gate Park	County Fair Building	06-07		
141	Golden Gate Park	Sharon Bldg.	07-08		
143	Allyne Park	Gough/Green	06-07		
144	DuPont Courts	30th Ave./Clement	07-08		
145	Golden Gate Park	Big Rec	07-08		
146	Lower Great Highway	Sloat to Pt. Lobos	07-08		
148	Yacht Harbor & Marina Green	Marina	06-07, 07-08	Includes Yacht Harbor, Gas House Cover, 2 Yacht Clubs and Marina Green	
149	Palace of Fine Arts	3601 Lyon Street	09-10		
150	Telegraph Hill/Pioneer Park	Telegraph Hill	09-10		
151	St. Mary's Square	California Street/Grant	09-10		
152	Union Square	Post/Stockton	09-10		
153	Golden Gate Park	Angler's Lodge	07-08		
154	Golden Gate Park	Bandstand	07-08		
155	Golden Gate Park	Bowling Green	07-08		
156	Golden Gate Park	Conservatory	08-09		
157	Golden Gate Park	Golf Course	09-10		
158	Golden Gate Park	Kezar Stadium	07-08		
159	Golden Gate Park	Nursery	09-10		
160	Golden Gate Park	Stables	na		
161	Golden Gate Park	McLaren Lodge	01-02, 02-03		
162	Corona Heights (and Randall Museum)	16th/Roosevelt	00-01		
163	Laurel Hill Playground	Euclid & Collins	10-11		
164	Selby-Palou Mini Park	Selby & Palou	10-11		
165	Prentiss Mini Park	Prentiss/Eugenia	10-11		
166	Lessing-Sears Mini Park	Lessing/Sears	10-11		
167	Muriel Leff Mini Park	7th Avenue/Anza	10-11		
168	10th Avenue-Clement Mini Park	Richmond Library	10-11		
169	Turk-Hyde Mini Park	Turk & Hyde	10-11		
170	Exploratorium (and Theater)	3602 Lyon Street	13-14		
171	Candlestick Park	Jamestown Avenue	10-11		
147	Kezar Pavilion	Golden Gate Park	08-09, ongoing		
138	Pine Lake Park	Crestlake/Vale/Wawona	07-08, 16-17		
172	Broadway Tunnel West Mini Park West	Leavenworth/Broadway	16-17		
174	Ina Coolbrith Mini Park	Vallejo/Taylor	16-17		
175	Billy Goat Hill	Laidley/30th	17-18		
176	Coso-Precita-Mini Park	Coso/Precita	17-18		
177	Dorothy Erskine Park	Martha/Baden	17-18		
178	Sue Bierman Park/Embarcadero Plaza	Clay/Embarcadero	17-18	Includes Embarcadero/J Herman Plaza. Must get approval from Permits before doing to ensure there are no activities there that might interfere with clean up.	
224	Page St. Community Garden			This was done in 2017 as part of another project.	
New Facilities: These facilities not to be included in CLPP survey as they were built after 1978.					
	Alice Marble Tennis Courts	Greenwich/Hyde		PUC demolished in 2003 and rebuilt	
	Richmond Recreation Center	18th Ave./Lake St./Calif.		New facility	

Status Report for RPD Sites

Priority	Property Name	Location	Completed	Notes	Retest
	Visitacion Valley Playground	Cora/Leland/Raymond		Original building clubhouse and PG demolished in 2001. Facility is new.	
	King Pool	3rd/Armstrong		New facility	
	Patricia's Green in Hayes Valley	Hayes & Octavia		Built in 2005	
	India Basin Shoreline Park	E. Hunters Pt. Blvd.		Built in 2003	
	Parque Ninos Unidos	23rd and Folsom		Built in 2004	
	Victoria Manolo Draves Park	Folsom & Sherman		Built in 2006	
	Aptos Playground	Aptos/Ocean Avenue		Site demolished and rebuilt in 2006	

**DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT
DIVISION OF HOUSING POLICY DEVELOPMENT**

2020 W. El Camino Avenue, Suite 500
Sacramento, CA 95833
(916) 263-2911 / FAX (916) 263-7453
www.hcd.ca.gov



BOS-11
File No. 1805190155
1801855174
1801855174

July 6, 2018

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

RE: Housing Sustainability District Ordinance

Dear Members of the Board of Supervisors:

Thank you for submitting the City and County of San Francisco's ("San Francisco") proposed ordinance establishing a housing sustainability district in central south of Market ("HSD-Central SOMA"). This letter serves as the preliminary determination by the Department of Housing and Community Development (HCD) required pursuant to Government Code (Gov. Code) section 66202.

HCD has preliminarily determined that the proposed HSD-Central SOMA ordinance addresses the requirements of housing sustainability districts, pursuant to Gov. Code, §§ 66200 through 66210. Please note that HCD's determination is only preliminary and may be subject to change for reasons including, but not limited to, the preparation of guidelines, new information in an adopted ordinance, certification of compliance, or other subsequent submittals (Gov. Code, § 66209). In addition, HCD has not conducted a full review of any design review standards for consistency with Gov. Code § 66207. Finally, please be aware that the Legislature has not appropriated funds for a zoning incentive payment and as a result, San Francisco is not entitled to a zoning incentive payment pursuant to Gov. Code, § 66202, subdivision (a)(2) or § 66204, subdivision (b) at this time.

Once the proposed HSD-Central SOMA ordinance takes effect, please submit an acknowledgement of such to HCD. Additionally, in the event the Legislature appropriates funds for zoning incentive payments, San Francisco should submit an application for a zoning incentive payment, including all of the information required by Gov. Code, §§ 66202, subdivisions (a) and (b), and 66204, subdivision (b).

HCD commends San Francisco for its leadership in advancing the state's housing goals, including with this implementation of AB 73 (Chiu) to streamline and incentivize housing production. Streamlining and production incentives such as housing sustainability districts are critical tools to increase housing supply and affordability, while conserving existing housing stock affordable to lower income households. HCD applauds San Francisco's long-standing commitment, innovation and success in promoting the development, conservation and preservation of affordable housing.

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2018 JUL 12 PM 4:36
BY [Signature]

If HCD can provide any additional assistance, or if you or your staff have any questions, please contact Paul McDougall, Housing Policy Manager, at paul.mcdougall@hcd.ca.gov.

Sincerely,

A handwritten signature in black ink, appearing to read "Zachary Olmstead", with a stylized flourish at the end.

Zachary Olmstead
Deputy Director



OFFICE OF THE CITY ADMINISTRATOR



BOS-11
Matrix

London N. Breed, Mayor
Naomi M. Kelly, City Administrator

July 12, 2018

MEMORANDUM

TO: Board of Supervisors

FROM: Naomi M. Kelly, City Administrator

SUBJ: Annual Report to the Board of Supervisors on Donations, CY 2017

The three reports enclosed are submitted pursuant to Administrative Code Section 10.100-305 (c) requiring departments to report to the Board on donations received during the prior year.

Donations to the programs within the Office of the City Administrator that received donations are listed on the enclosed:

Animal Care & Control	\$45,260.19
Community Challenge Grant Fund	\$ 500.00
Disaster Funds – Housing, Animals, Infrastructure, Not Specified	\$ 1,420.00
Voluntary Arts Contribution Fund	<u>\$16,966.00</u>
Total	\$64,146.19

If you should desire additional information on these funds, please contact Joan Lubamersky of my office, 554-4859 or Joan.Lubamersky@sfgov.org

Enclosures (4)

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REPORT TO THE BOARD OF SUPERVISORS SAN FRANCISCO ANIMAL CARE AND CONTROL

CALENDAR YEAR 2017

The Department received the following monetary donations during this period:

Date	Donor Name	Amount \$100 and over
1/4/17	Susan Maerki	\$100.00
1/4/18, 10/27/17	Timothy Saltonstall	1,000.00
1/5/17, 6/13/17, 12/29/17	Diana Ankrom	4,000.00
1/13/17, 1/18/17	Virgin America	\$19,166.00
3/4/17	Matthew Janson	100.00
3/7/17	Pet Media	1,250.00
3/10/17, 6/28/17, 7/14/17, 8/10/17, 10/10/17, 10/16/17	Mary Ann Hartman	299.97
3/12/17	Christopher Sumida	100.00
3/18/17	Jennifer Ruddock-How	100.00
4/13/17	Angela Fonda	100.00
4/23/17	Cheri Collins	500.00
5/16/17, 12/20/17	Claudia Bogner	200.00
5/31/17	Patricia Stasinos	100.00
5/31/17	Larissa Browning	150.00
7/5/17	MFS Investment	100.00
8/8/17	Annie Wong	100.00
8/21/17	Larry Trafford	385.00
8/25/17	Salesforce	2,550.00
10/1/17	Chris Weisiger	200.00
10/1/17	Linn Gribetz	200.00
10/9/17	Drew Hamlin	200.00
10/13/17	Brandon Schwartz	100.00
10/13/17	The Willow Foundation	1,000.00
10/16/17	Lorne & Joyce Ogmundson	100.00
10/25/17	Mary Allen	200.00
11/6/18	Carter Cromwell	100.00
11/10/17	Christian Alexanderson	132.50
11/17/17	Audrey Sluiter	5,000.00
11/20/17	Robert Gerson	100.00
11/20/17	Gary Mankin	200.00
12/10/17	Kyle Smitley	100.00
12/11/17	Thomas & Frances Ryan	250.00

12/13/17	Christina Lai	100.00
12/18/17	Patricia Norman	100.00
12/21/17	Diane J. Porter	100.00
12/21/17	Julia V. Lobel	100.00
12/22/17	Fernando Gonzalez	100.00
12/27/17	Barbara E. Blasdel	100.00
12/28/17	Eddie Tsao-Wu	2,000.00
	Total donations \$100.00 and above	\$40,783.47

Cumulative donations less than \$100.00: \$ 4,476.72

Total donations calendar year 2017: \$ 45,260.19

Disposition of funds: Animal Supplies such as veterinary equipment, animal food, treats, enrichment items; staff training. *

*Note: we have not exhausted all of the funds

THE CITY ADMINISTRATOR'S OFFICE
GIFTS TO THE CITY AND COUNTY OF SAN FRANCISCO
ANNUAL REPORT TO THE BOARD OF SUPERVISORS

Community Challenge Grant Program (CCG)
Also known as Neighborhood Beautification Fund (NBF)

Monetary donations received calendar year 2017

Donor Name	Amount if over \$100
Barbara Blasdel	\$150.00

Cumulative donations \$100 or less **\$350**

Total donations calendar year 2017 **\$500**

Disposition of funds: The funds donated to NBF (CCG) through GIVE2SF for CY 2017 will be dispersed during the 2018 Spring Grant Cycle.

OFFICE OF THE CITY ADMINISTRATOR
GIFTS TO THE CITY AND COUNTY OF SAN FRANCISCO
ANNUAL REPORT TO THE BOARD OF SUPERVISORS

City of San Francisco Disaster Funds

July 2017

Monetary donations received calendar year 2017

Donor Name	Amount of \$100 or over
Drew Hamlin	\$800
Brandon Schwartz	\$400
Julia Lobel	\$120
Mary Allen	\$100

Cumulative donations less than \$100 \$290

Total donations calendar year 2017 \$1,420

Disposition of funds: No funds have been disbursed.

Grants for the Arts

GIFTS TO THE CITY AND COUNTY OF SAN FRANCISCO ANNUAL REPORT TO THE BOARD OF SUPERVISORS

Name of your program: Voluntary Arts Contribution Fund

July 2017

Monetary donations received **Calendar Year 2017**

Donor Name	Amount if \$100 or Over
B. Amorosa	\$100
Diana Vest Goodman	\$100
Josephine Tafoya	\$100
Mary Allen	\$100
Robert D. Nachtigall	\$100
Henry Ho-Wong	\$100
Lisa Giannetti	\$500
March Conservation Fund	\$500
Kay Yasuko Nagata	\$100
Margaret Levitt	\$100
Raquel Newman	\$200
V. Yee	\$250
Wandam Jackson	\$100
Eva Muttenthaler	\$100
Margaret Leseure	\$100
Lavonne Jacobson	\$100
Debra Asher and John O’Heam	\$200
Sara Newman	\$100
Wayne Robins	\$100
Betsy Strausberg	\$100
David Goff	\$100
Esther and Erik Honda	\$100
Francheele Howes	\$100
Daniel Simmons	\$100
Owen and Eva-Lynne Leibman	\$400
Kathryn Kersey	\$100
Frank and Sally Lopez	\$100
Anthony Politopoulos	\$300
Bill Leslie	\$100
Cathy Simon	\$100

Jennifer Schwam	\$100
Cindy Bussing	\$100
Carol Donohoc	\$200
Bernice Lindstrom	\$150
Barbara Bauer	\$500
Andreini Donald	\$300
Barbara Slotnik	\$250
Kyoko Nonaka	\$100
Allan Rudmen	\$400
Joshi Nandan	\$100
Lavonne Jacobson	\$100
Fiaz Hossain	\$100
Suzanne Oberlin	\$100
Doris Grau	\$100
Daniel Schumm	\$100
Mary Goldstein	\$200
Susan Bronstein	\$100
Anne Blackman	\$100
Eric Upin and Natalie Stern	\$250
Bennet Taber	\$100
Gail Silva	\$175
Scott Johnson	\$100
Robert Hawley	\$100
Keith Goldstein	\$100
Peter Straus	\$100
Nicholas Smith	\$100
Emily Dimmagio	\$100
Turner Family Trust	\$100
K. Piccagli	\$101
Zanze Chees	\$250
David Safer	\$100
Daniel Healy	\$200
Margaret Leseure	\$150
Cathy Korublilb	\$300
Don Tokunaga	\$100
Ted Margadan	\$100
Benjamin Abarca	\$100
Richard Ross	\$200
T. Loh	\$250
Helen Berggruen	\$100
Robert Barth	\$100
William Reilly	\$200
Carol Donohoe	\$100
William Kovacevic	\$250
L. Kithinrichs	\$100

Clave Burton	\$300
Merie Easton	\$100
Philip Crawford	\$100
Mary Erikson-Ishisaki	\$100
Sharon Ma	\$100
Rush Sturges	\$100
Maxwell Myers	\$100
Dorothy Wesley	\$100
Florence Hauser	\$100
Nancy Wakeman	\$500
Jake Sigg	\$100
Alec Bash	\$100
F. Chaney Li	\$200
A. Sigmarisdottir	\$100
Robert Kappus	\$100
Scott Lunke	\$100
Erika Delacorte	\$100
Roger M. Boone Trust	\$1,500
Alger Ciabattoni	\$100
Philip and Vella Frost	\$150
H. Toller	\$100
Constance Bernstein	\$100
David Holman	\$100
Morafka Living Trust	\$100
Total	\$16,326.00

Cumulative donations \$100 or less \$640.00

Total donations calendar year 2017 **\$16,966.00**

Disposition of funds: To San Francisco-based nonprofit arts organizations for capital improvement and safety upgrade projects. **Please note that the above donations are from those mailed to GFTA's office directly, as well as donations received via the Tax Collector's Office and Give2SF.**

THE CITY ADMINISTRATOR'S OFFICE
GIFTS TO THE CITY AND COUNTY OF SAN FRANCISCO
ANNUAL REPORT TO THE BOARD OF SUPERVISORS

Community Challenge Grant Program (CCG)
Also known as Neighborhood Beautification Fund (NBF)

Monetary donations received calendar year 2017

Donor Name	Amount if over \$100
Barbara Blasdel	\$150.00

Cumulative donations \$100 or less **9**

Total donations calendar year 2017 **\$500**

Disposition of funds: The funds donated to NBF (CCG) through GIVE2SF for CY 2017 will be dispersed during the 2018 Spring Grant Cycle.



City and County of San Francisco
Department of Elections

John Arntz, Director

805-11
Leg Dep

HAND DELIVERED

July 16, 2018

ANGELA CALVILLO, CLERK OF THE BOARD

1 Dr. Carlton B. Goodlett Place, Room 244
San Francisco, CA 94102

RE: Certification for the initiative measure entitled **ADDITIONAL TAX ON GROSS RECEIPTS OF BUSINESSES TO FUND HOMELESS SERVICES**

Enclosed is a copy of the letter sent to the proponent of the above named petition, certifying that the petition did contain sufficient valid signatures to qualify for the next general, municipal, or statewide election occurring in the City and County of San Francisco at any time after 90 days from the date of this certificate of sufficiency.

If you should have any questions or need additional information, please contact Erlisa Chung at (415) 554-4374.


Sincerely,

John Arntz
Director of Elections

By: 
Erlisa Chung
Voter Services Division Lead

Encl. Copy of certified letter to proponent

cc: London Breed, Mayor
Dennis Herrera, City Attorney
John Arntz, Director of Elections

RECEIVED
BOARD OF SUPERVISORS
SAN FRANCISCO
2018 JUL 16 AM 11:54
BY 

From: Carl Macmurdo
To: [Board of Supervisors, \(BOS\)](#); [Cityattorney](#)
Subject: Taxi medallion system for the future: continue with a fixed-price sales model, or revert to the prior "Prop. K of 1978" model?
Date: Tuesday, July 10, 2018 4:08:20 AM
Attachments: [Trans. Code sec. 1116\(d\)\(3\).pdf](#)

Dear Supervisors:

The city needs to decide very soon whether to continue with a buy-sell taxi medallion system, or instead revert to the prior Proposition K of 1978 model wherein a limited number of senior drivers acquire a valuable medallion (city permit) free of charge. The pending lawsuit by the credit union (San Francisco Federal Credit Union = SFFCU) against SFMTA presses the issue. Plaintiff's attorneys argue that on November 15, 2016, SFMTA constructively terminated the Medallion Sales Program by withdrawing its proposed Transportation Code amendment to allow outside corporations each to purchase up to fifty medallions. The lawsuit alleges breach of contract, bad faith, and malicious misrepresentation by SFMTA. Instead of facilitating medallion sales, SFMTA contracted for consultant Bruce Schaller's recently-issued recommendations, which avoid core issues and are generally ill-advised and unworkable anyway.

A few recent medallion purchasers have pleaded with your Board to have the city buy back their medallions. Underscoring the need for action are six recent suicides in New York City of similarly situated taxi medallion buyers. Thanks to Board President Malia Cohen for arranging a hearing on July 30 to discuss the situation.

How the City Attorney deals with the lawsuit will have a major impact on the taxi industry. Should Dennis Herrera agree SFFCU's allegations are factual, the city is contractually bound to repurchase the 130 medallions already forfeited, plus the other 600 or so on which buyers continue to make payments. The city apparently must also issue free-of-charge Prop. K medallions to all 730 or so purchasers, per above-attached Transportation Code section 1116(d)(3). Other affected stakeholder groups may surface with damage claims under this scenario.

Alternatively, were the city to go forward now with the long-delayed Transportation Code amendment(s), its liability might be limited to making the credit union whole for losses incurred so far due to loan payment forfeitures. This presumed liability, which relates to SFMTA's failure to date to actively promote medallion sales, likely is about \$50 million. The city will need to market its sales effort and also use tools within its jurisdictional powers to reduce the number of Transportation Network Company (TNC = Uber X and Lyft = privately owned cars) operating on city streets. Even though the state CPUC established the TNC category under its own jurisdiction while allowing for unlimited TNC numbers, the city can assess fees on TNC rides and / or require proof-of-commercial-insurance for TNC drivers operating on city streets. Upon information and belief, more than 80% of TNC drivers cut their overhead by committing insurance fraud via not disclosing to carriers the commercial usage of their vehicle. Regardless, the city needs to reduce vehicular congestion and create better

conditions for all drivers to earn a decent living.

Were the city able to sell 1,000 existing medallions to corporations such as Ford, General Motors, Google, etc. at the \$250,000 fixed price, it will generate \$250 million --- more than enough to make the credit union whole and also accommodate the hundreds of current medallion holders on waiting lists to either resell (a term applying to recent purchasers) or surrender-for-compensation (a term applying to medallion holders who acquired their permits under prior rules and whose lump-sum payment is less than that for the resellers.)

TNCs sell rides below cost, while the TNC companies report annual losses in the billions. The drivers and passengers are being subsidized by well-heeled venture capitalist investors. This business model is unsustainable.

If TNC numbers are reduced, or if the TNC business model eventually implodes altogether, the city will be positioned to generate billions of dollars for itself over time via new medallion sales and transfer fees. Absent a huge number of TNCs operating in San Francisco --- estimated now at 45,000 by the Tax Collector --- the current number of approximately 1,600 authorized taxicabs will need to be increased significantly in order to provide adequate public service.

I urge Mayor-elect London Breed to meet with Dennis Herrera very soon specifically to discuss the connection between how he plans to resolve the credit union lawsuit, and the city's ability and need to choose what taxi medallion model it wants to have going forward. Other city budget and transportation planners can provide valuable input.

Later today, Robert Cesana and I plan to speak at your Board meeting on the above topic. We have been board members of the San Francisco taxi Medallion Holders Association (MHA) for the past fifteen years or so.

Thank you for considering these comments.

Carl Macmurdo
taxi industry