FILE NO: 190560

Petitions and Communications received from May 6, 2019, through May 13, 2019, for reference by the President to Committee considering related matters, or to be ordered filed by the Clerk on May 21, 2019.

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

From the Office of the Mayor, pursuant to Charter, Section 3.100(18), making the following appointments: Copy: Each Supervisor. (1)

To the War Memorial and Performing Arts Center Board of Trustees:

Thomas Horn - term ending January 2, 2023 (reappointment)

Gen. Major Michael Myatt - term ending January 2, 2023 (reappointment)

Belva Davis - term ending January 2, 2023 (reappointment)

Stanlee Gatti - term ending January 2, 2023 (appointment)

To the Commission on the Environment:

Heather Stephenson - term ending April 20, 2023 (reappointment)

To the Commission on the Status of Women:

Deborah Mesloh - April 2, 2023 (reappointment)

From the Office of the Mayor, pursuant to Charter, Section 8A.102, making the following appointment to the San Francisco Municipal Transportation Agency Board of Directors: Copy: Each Supervisor. (2)

Steve Heminger - term ending March 1, 2023 (appointment)

From Public Utilities Commission, pursuant to the Charter, Section 16.101, submitting their Preliminary Report on Electric Service Options. Copy: Each Supervisor. (3)

From the Office of the Treasurer and Tax Collector, pursuant to California State Government Code, Section 53646, submitting the CCSF Pooled Investment Report for April 2019. Copy: Each Supervisor. (4)

From SFDHR, submitting an Administrative Code, Chapter 12B Waiver Request. Copy: Each Supervisor. (5)

From Mark Peterson, regarding ordinance amending the Police Code to require, in general, that brick-and-mortar businesses accept payment in cash in connection with the purchase of goods and services other than professional services. File No. 190164. Copy: Each Supervisor. (6)

From Jamey Frank, regarding Vision Zero. Copy: Each Supervisor. (7)

From concerned citizens, regarding surveillance technology. 75 letters. File No. 190110. Copy: Each Supervisor. (8)

From Griffin Jones, regarding rents in supportive housing. Copy: Each Supervisor. (9)

From Marvis Phillips, regarding Type 21 off-sale liquor license for Dalda's Market, 168-186 Eddy Street. File No. 190304. Copy: Each Supervisor. (10)

From Turhan Murguz, regarding Uber/Lyft restrictions. Copy: Each Supervisor. (11)

From Adam Mayer, regarding open air drug dealing in the Tenderloin, Mid-Market, and South of Market. Copy: Each Supervisor. (12)

From concerned citizens, regarding amending Proposition A of 2007. 3 letters. Copy: Each Supervisor. (13)

From concerned citizens, regarding the intention of the Board of Supervisors to rename Gilbert Street to Jeff Adachi Way. 3 letters. File No. 190471. Copy: Each Supervisor. (14)

From concerned citizens, regarding the proposed ordinance to amend the Health Code to allow for conservatorship. 10 letters. File No. 181042. Copy: Each Supervisor. (15)

From California Department of Fish and Wildlife, pursuant to Section 9002.5, submitting notice of second 45-day public comment period and additional public hearing concerning amended regulation for the proposed Dungeness crab trap gear retrieval program. Copy: Each Supervisor. (16)

From: Board of Supervisors, (BOS)

To: Board of Supervisors, (BOS)

Subject: FW: TIME SENSITIVE: Mayoral (Re)appointments, Charter 3.100(18)

 Date:
 Thursday, May 16, 2019 2:48:00 PM

 Attachments:
 Clerk"s Memo 5.10.2019.pdf

Heather Stephenson.pdf Deborah Mesloh.pdf Stanlee Gatti.pdf

War Memorial Reappointments.pdf

From: Mchugh, Eileen (BOS)

Sent: Friday, May 10, 2019 6:59 PM

To: BOS-Supervisors < bos-supervisors@sfgov.org>; BOS-Legislative Aides < bos-

<u>legislative_aides@sfgov.org</u>>; Calvillo, Angela (BOS) <<u>angela.calvillo@sfgov.org</u>>; Somera, Alisa (BOS)

<alisa.somera@sfgov.org>; Nevin, Peggy (BOS) peggy.nevin@sfgov.org>; Young, Victor (BOS)

< <u>victor.young@sfgov.org</u>>; Karunaratne, Kanishka (MYR) < <u>kanishka.cheng@sfgov.org</u>>; GIVNER, JON

(CAT) < <u>Jon.Givner@sfcityatty.org</u>>

Subject: TIME SENSITIVE: Mayoral (Re)appointments, Charter 3.100(18)

Hello,

The Office of the Mayor submitted the attached complete (re)appointment packages, pursuant to Charter Section 3.100(18). Please see the attached memo from the Clerk of the Board for more information and instructions.

Thank you,

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

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

BOARD of SUPERVISORS



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

MEMORANDUM

Date:

May 10, 2019

To:

Members, Board of Supervisors

From:

Angela Calvillo, Clerk of the Board

Subject:

Mayoral (Re)appointments

On May 10, 2019, the Mayor submitted the following complete (re)appointment packages, pursuant to Charter, Section 3.100(18):

To the War Memorial and Performing Arts Center Board of Trustees:

- Thomas Horn term ending January 2, 2023 (reappointment)
- Gen. Major Michael Myatt January 2, 2023 (reappointment)
- Belva Davis January 2, 2023 (reappointment)
- Stanlee Gatti January 2, 2023 (appointment)

To the Commission on the Environment:

Heather Stephenson - term ending April 20, 2023 (reappointment)

To the Commission on the Status of Women:

Deborah Mesloh - term ending April 2, 2023 (reappointment)

These (re)appointments are effective immediately unless rejected by a two-thirds vote of the Board of Supervisors. Pursuant to Board Rule 2.18.3, a Supervisor may request a hearing on a Mayoral appointment by notifying the Clerk in writing.

Upon receipt of such notice, the Clerk shall refer the appointment to the Rules Committee so that the Board may consider the appointment and act within 30 days of the appointment as provided in Charter, Section 3.100(18).

If you are interested in requesting a hearing on any of these (re)appointments, please notify me in writing by 12:00 p.m. on Wednesday, May 15, 2019.

c: Alisa Somera - Legislative Deputy
Victor Young - Rules Clerk
Jon Givner - Deputy City Attorney
Sophia Kittler - Mayor's Legislative Liaison



LONDON N. BREED MAYOR

Notice of Reappointment

May 7, 2019

San Francisco Board of Supervisors City Hall, Room 244 1 Dr. Carlton B. Goodlett Place San Francisco, CA 94102 RECGIVED
RD OF SUPERVISORS
SAN FRANCISCO
9 MAY 10 AM 9: 08

Honorable Board of Supervisors:

Pursuant to Charter Section 3.100(18), of the City and County of San Francisco, I make the following reappointment:

Thomas Horn to the War Memorial and Performing Arts Center Board of Trustees for a four year term ending January 2, 2023.

Gen. Major Michael Myatt to the War Memorial and Performing Arts Center Board of Trustees for a four year term ending January 2, 2023.

Belva Davis to the War Memorial and Performing Arts Center Board of Trustees for a four year term ending January 2, 2023.

I am confident that these individuals will serve our community well. Attached are their qualifications to serve, which demonstrate how their reappointments represents the communities of interest, neighborhoods and diverse populations of the City and County of San Francisco.

Should you have any question about these appointments, please contact my Director of Appointments, Kanishka Cheng, at 415.554.6696.

Sincerely,

London N. Breed

Mayor, City and County of San Francisco



LONDON N. BREED MAYOR

Notice of Appointment

May 10, 2019

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

Honorable Board of Supervisors:

Pursuant to Charter Section 3.100(18), of the City and County of San Francisco, I make the following appointment:

Stanlee Gatti to the War Memorial and Performing Arts Center Board of Trustees for a four year term ending January 2, 2023, replacing Judge Vaughn Walker.

I am confident that these Mr. Gatti will serve our community well. Attached are his qualifications to serve, which demonstrate how his appointments represents the communities of interest, neighborhoods and diverse populations of the City and County of San Francisco.

Should you have any question about this appointment, please contact my Director of Appointments, Kanishka Cheng, at 415.554.6696.

Sincerely,

London N. Breed

Mayor, City and County of San Francisco

BOARD OF SUPERVISORS
SAN FRANCISCO

2019 MAY 10 PM 3: 50



LONDON N. BREED MAYOR

Notice of Reappointment

May 6, 2019

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

Honorable Board of Supervisors:

Pursuant to Charter Section 3.100(18), of the City and County of San Francisco, I make the following reappointment:

Heather Stephenson to the Commission on the Environment, for the term ending April 20, 2023.

I am confident that Ms. Stephenson will serve our community well. Attached are his qualifications to serve, which demonstrate how his appointment represents the communities of interest, neighborhoods and diverse populations of the City and County of San Francisco.

Should you have any question about this appointment, please contact my Director of Appointments, Kanishka Cheng, at 415.554.6696

London N. Breed

Mayor

BOARD OF SUPERVISORS
SAN FRANCISCO

2019 MAY 10 PM 3: 46



LONDON N. BREED MAYOR

Notice of Reappointment

May 6, 2019

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

Honorable Board of Supervisors:

Pursuant to Charter Section 3.100(18), of the City and County of San Francisco, I make the following reappointment:

Deborah Mesloh to the Commission on the Status of Women for a four year term ending April 2, 2023.

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

Should you have any question about this appointment, please contact my Director of Appointments, Kanishka Cheng, at 415.554.6696

London N. Breed

Mayor.

BOARD OF SUPERVISORS
SAN FRANCISCO

2019 MAY 10 PM 3: 46

BOARD of SUPERVISORS



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

MEMORANDUM

Date:

May 1, 2019

To:

Members, Board of Supervisors

From:

Angela Calvillo, Clerk of the Board

Subject:

Nomination by the Mayor

On May 1, 2019, the Mayor submitted the following complete nomination package:

 Steve Heminger - to the Municipal Transportation Agency Board of Directors term ending March 1, 2023

Pursuant to Charter, Section 8A.102, this nomination is subject to approval by the Board of Supervisors by a majority vote.

The Office of the Clerk of the Board has opened a file (File No. 190453) for this nomination and the hearing will be scheduled.

(Attachments)

c: Alisa Somera - Legislative Deputy
Jon Givner - Deputy City Attorney
Sophia Kittler - Mayor's Legislative Liaison



LONDON N. BREED MAYOR

Notice of Nomination of Appointment

May 1, 2019

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

Honorable Board of Supervisors:

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

Steve Heminger, for appointment to the San Francisco Municipal Transportation Agency Board of Directors for a four year term ending March 1, 2023, replacing Lee Hsu.

I am confident that Mr. Heminger will serve our community well. Attached are his qualifications to serve, which demonstrate how his appointment represents the communities of interest, neighborhoods and diverse populations of the City and County of San Francisco.

I encourage your support and am pleased to advise you of this appointment nomination. Should you have any question about this appointment nomination, please contact my Director of Appointments, Kanishka Cheng, at 415.554.6696.

London N. Breed

Mayor

RECEIVED
BOARD OF SUPERVISORS
SANFRAHOISCO
2019 HAY -1 AM II: 57

From: Board of Supervisors, (BOS)

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

Subject: FW: SFPUC Preliminary Report on Electric Service Options (File no. 190367)

Date: Tuesday, May 14, 2019 12:09:00 PM
Attachments: 1. Transmittal Letter for BOS.pdf

2. Preliminary Report on Electric Service Options.pdf

From: Scarpulla, John <JScarpulla@sfwater.org>

Sent: Monday, May 13, 2019 11:40 AM

To: Calvillo, Angela (BOS) <angela.calvillo@sfgov.org>; Board of Supervisors, (BOS)

<board.of.supervisors@sfgov.org>

Cc: Mchugh, Eileen (BOS) <eileen.e.mchugh@sfgov.org>; Whitmore, Christopher (PUC)

<CWhitmore@sfwater.org>

Subject: SFPUC Preliminary Report on Electric Service Options (File no. 190367)

Dear Ms. Angela Calvillo,

On behalf of the San Francisco Public Utilities Commission (SFPUC), I am submitting the attached *Preliminary Report on Electric Service Options* as requested by Mayor London N. Breed and in accordance with File No. 190367.

Please find attached copies of the following documents:

- 1. Transmittal Letter from SFPUC General Manager Harlan L. Kelly, Jr. to Ms. Angela Calvillo, Clerk of the Board of Supervisors
- 2. SFPUC *Preliminary Report on Electric Service Options,* including cover letter to Mayor London N. Breed

I will also submit one hard-copy of this packet to your office today.

Best, John

John Scarpulla Policy & Government Affairs San Francisco Public Utilities Commission 525 Golden Gate Ave., 13th Floor San Francisco, CA 94102

jscarpulla@sfwater.org | 415-934-5782



525 Golden Gate Avenue, 13th Floor San Francisco, CA 94102 T 415.554.3155 F 415.554.3161 TTY 415.554.3488

May 13, 2019

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

RE: San Francisco Public Utilities Commission *Preliminary Report on Electric Service Options*

Dear Ms. Calvillo,

In accordance with Section 16.101 of the Charter of the City and County of San Francisco, the Board of Supervisors must, "procure a report from the Public Utilities Commission," when the Board of Supervisors, as provided in Sections 9.106, 9.107, and 9.108 of the Charter, determines that the public interest or necessity demands the acquisition, construction or completion of any public utility or utilities by the City and County.

On January 14, 2019, Mayor London N. Breed requested the San Francisco Public Utilities Commission to evaluate in a preliminary report all options for changing how electric service is provided to San Francisco to ensure a safe, clean, and dependable power grid.

On April 9, 2019, the Board of Supervisors adopted File No. 190367, a resolution determining that the public interest and necessity require changing the electric service provided in San Francisco; and requesting a report from the San Francisco Public Utilities Commission, under Charter, Section 16.101, on options for improving electric service in San Francisco through acquisition, construction or completion of public utility or utilities. Mayor London N. Breed approved File No. 190367 on April 19.

The SFPUC is submitting the attached *Preliminary Report on Electric Service Options* as requested by Mayor London N. Breed and in accordance with File No. 190367.

Sincerely,

Harlan L. Kelly, Jr.

Harla & Wellyh

General Manager

London N. Breed Mayor

Ann Moller Caen President

Francesca Vietor Vice President

> Anson Moran Commissioner

Sophie Maxwell Commissioner

Tim Paulson

Commissioner

Harlan L. Kelly, Jr. General Manager



OUR MISSION: To provide our customers with high-quality, efficient and reliable water, power and sewer services in a manner that values environmental and community interests and sustains the resources entrusted to our care.



525 Golden Gate Avenue, 13th Floor San Francisco, CA 94102 т 415.554.3155 F 415.554.3161 TTY 415.554.3488

Mayor London N. Breed City Hall, Room 200 1 Dr. Carlton B. Goodlett Place San Francisco, CA 94102

Dear Mayor Breed,

By this letter, I am delivering the San Francisco Public Utilities Commission's ("SFPUC") preliminary study of the public power options that the City will consider in light of Pacific Gas & Electric Company ("PG&E") filing for bankruptcy protection. This report represents the first step toward exploring the potential acquisition of PG&E assets needed for the City to provide electric service to all of San Francisco.

As you know, the SFPUC owns and operates transmission and distribution assets within and outside of San Francisco but relies on PG&E for delivery to most of its customers in San Francisco for both Hetch Hetchy Power and CleanPowerSF. The report identifies and describes three options the City can consider to ensure San Francisco customers with clean, safe, reliable, and affordable power:

- **Limited Independence**
- **Targeted Investment for More Independence**
- Acquire PG&E Assets for Full Independence

While any sort of acquisition of PG&E property would be a lengthy process, the preliminary report shows that public ownership of San Francisco's electric grid has the potential for significant long-term benefits relative to investment costs and risks. Initial research shows total Power independence would make meeting the City's goal of being 100 percent carbon neutral by 2030 much less difficult. It would also lead to more stable rates and more transparency for customers. Additionally, PG&E's existing workforce would be welcomed into SFPUC's community-owned public service culture, where safety and efficiency are priorities.

The next phase of the analysis will go deeper. The City will examine the impact of acquiring PG&E distribution assets on affordability, safety, reliability, workforce, environmental justice, neighborhood revitalization, and community engagement. This analysis will also include the impact of San Francisco's departure from the larger PG&E system on other ratepayers across California.

OUR MISSION: To provide our customers with high-quality, efficient and reliable water, power and sewer services in a manner that values environmental and community interests and sustains the resources entrusted

Sincerely,

to our care.

Harlan L. Kelly, Jr.

Harla & Wellyh.

General Manager, San Francisco Public Utilities Commission

Services of the San Francisco Public Utilities Commission

London N. Breed Mayor

Ann Moller Caen President

Francesca Vietor Vice President

> Anson Moran Commissioner

Sophie Maxwell Commissioner

> **Tim Paulson** Commissioner

Harlan L. Kelly, Jr. General Manager







Preliminary Report on Electric Service Options

May 2019



PURPOSE AND METHODS USED

This report is focused on fact-finding, to lay the foundation for future decisions on whether to move forward with the further evaluations that would be needed prior to the investment of significant public funds. The information and fact-finding in this report is drawn from the SFPUC's own internal records and from publicly-available documents. As noted in the report, this information has been used to develop <u>preliminary</u> estimates of the potential benefits, costs, risk, and scope of the electric service options. Where possible, footnotes in the report provide references to source materials and the basis for staff estimates. Appendix D, Appendix E, and Appendix F to this report provide additional specifics and a broader set of reference materials. While preliminary, staff believes that the information provided identifies the key considerations in planning a path forward, evaluates these considerations with cost and benefit estimates where possible, and serves as a useful guide for policy makers to move forward on the next steps to be taken. Finally, the information in this report and the preliminary estimates provided do not consider future local, regional and state-wide decisions regarding cost responsibility for PG&E's outstanding and unfunded liabilities, including liabilities and claims related to wildfire hazards, both existing and future.

EXECUTIVE SUMMARY

City staff has prepared a preliminary report on electric service options for San Francisco in response to Mayor's Breed request on January 14, 2019 and the Board of Supervisors Resolution approved on April 9, 2019^[1]. These electric service options include purchasing electric assets in and around San Francisco that are currently owned and operated by PG&E. Purchasing PG&E's electric assets would provide the City with full power independence.

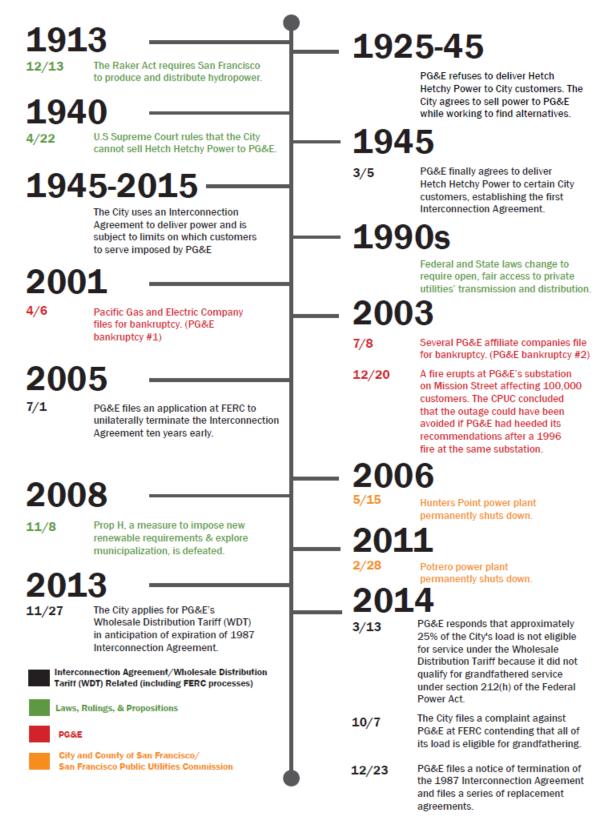
The City has a century-long history of providing greenhouse gas-free power to City facilities, buildings, residents, and businesses. The City now has an opportunity to increase its power independence considering PG&E's filing for bankruptcy protection and ongoing concerns with PG&E's operational safety and reliability.

This preliminary report explores the different levels of power independence the City can pursue. The City has already started taking a more aggressive approach in building its own electric distribution systems. This is based on the San Francisco Public Utilities Commission ("SFPUC") Power Enterprise's 2016 Business Plan and has been enabled by the passage of Proposition A in June 2018 which authorized the SFPUC to issue bonds for clean power facilities. This report demonstrates that further public investment in San Francisco's electric grid is worthy of further evaluation because it has the potential for significant long-term benefits relative to investment costs and risks. The preliminary findings support acquisition of PG&E electric assets serving San Francisco due to likely outcomes such as durable and long-term cost savings; timely and cost-efficient modernization of the electrical grid; and meeting the City's priorities on affordability, clean energy, safety, reliability, workforce development and equity. The City has the ability and intention to undertake such acquisition work with maximum community engagement and accountability.

Based on the report's preliminary findings, City staff should and will continue to analyze and study the implications of obtaining full power independence by purchasing PG&E's electric assets serving San Francisco.

[1] A copy of Mayor Breed's Letter and the Board of Supervisors Resolution No. 174-19 are attached as Appendix A and Appendix B.

TIMELINE OF RELEVANT EVENTS REFERENCED IN THE REPORT



2015

1/13 San Francisco files a protest at FERC alleging that PG&E's proposed replacement agreements had not been shown to be just and reasonable.

3/31 FERC issues an order setting the Oct. 2014 complaint for hearing and settlement judge procedures.

5/20 The City issues its first Power Revenue Bonds, rated A+ by Standard and Poors

7/1 Effective start date of PG&E's replacement agreements.

2017

4/21 A fire erupts at PG&E's substation on Larkin Street affecting 95,000 customers. PG&E's delayed response to the fire raises questions about its safety culture.

2018

- 4/5 SF files a protest with FERC about PG&E requiring the City to pay for PG&E's common facilities.
- 6/5 Prop A, a measure for the SFPUC to issue revenue bonds for new power facilities, passes.
- 6/13

 A Board of Supervisors hearing is held to discuss PG&E's role in delaying and obstructing service provision.
- 7/10

 Board of Supervisors Resolution
 No. 227-18 is urges PG&E to
 work with the SFPUC to serve City
 customers efficiently and
 reaffirming that the SFPUC is the
 electric provider to City projects.
- 11/15 S&P upgrades SFPUC Power's credit rating to AA.
- Interconnection Agreement/Wholesale Distribution Tariff Related (including FERC processes)
- Laws, Rulings, & Propositions
- PG&
- City and County of San Francisco/ San Francisco Public Utilities Commission

2016

5/1 The City launches CleanPowerSF, San Francisco's Community Choice Aggregation program.
 5/18 - The City and PG&E participate in a hearing at FERC.
 11/15 FERC issued an initial decision. A final decision has not been issued yet.

2017-18

1/2017 - Both parties participated in FERC
12/2018 settlement discussions. A settlement agreement was filed at FERC.

2019

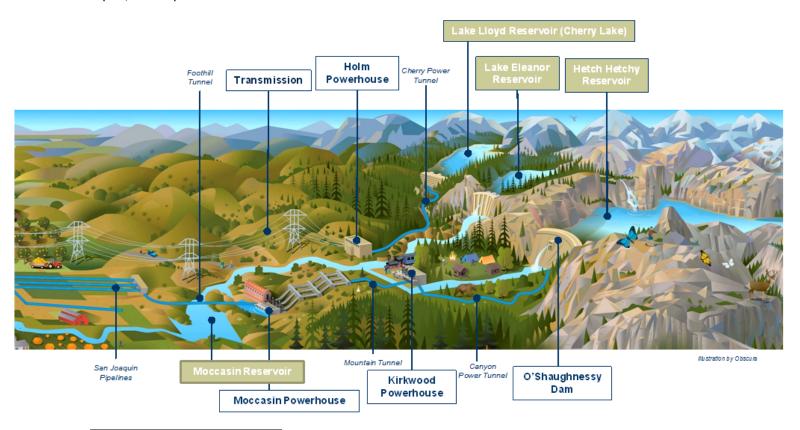
1/8	S&P downgrades PG&E's credit rating to B.
1/14	Mayor Breed directs the SFPUC to evaluate all options to ensure a dependable grid for a long time.
1/28	The City files a formal complaint with FERC about PG&E requiring primary service for all service requests.
1/29	PG&E Corporation and its primary subsidiary, Pacific Gas & Electric Company file for bankruptcy. (PG&E Bankruptcy #3)
3/14	Mayor Breed and City Attorney Herrera notify PG&E that the City may make a formal offer to PG&E to

purchase its assets in San Francisco.

I. PROVISION OF POWER IN SAN FRANCISCO

Over 100 years of San Francisco's Public Power Services

Pacific Gas and Electric Company ("PG&E") and San Francisco both provide electric service within the City and County of San Francisco ("City"). PG&E does so pursuant to a franchise agreement with the City. The City provides service under authority granted it in the State of California Constitution¹, the Federal Raker Act of 1913², and the San Francisco Charter.³ The Raker Act granted to San Francisco the right to construct a water storage and conveyance system, and the obligation to construct a hydroelectric generation system, in Yosemite National Park and Stanislaus National Forest. This system, known as the Hetch Hetchy Water and Power Project, is operated by the San Francisco Public Utilities Commission ("SFPUC")⁴, a department of the City and County of San Francisco. Wholesale and retail power services are provided by the SFPUC's Hetch Hetchy Power Enterprise, San Francisco's century-old public power retail electric utility. The SFPUC owns and operates its own, green-house gas free hydroelectric generation and other local renewable generation, and delivers these supplies to meet Hetch Hetchy Power's customer needs. The SFPUC's goal for Hetch Hetchy Power is and has always been to provide clean, safe, reliable, and affordable electric service while preserving the ability to operate, maintain, repair, and improve SFPUC-owned facilities.



¹ State of California Constitution, Article XI, § 9.

² Federal Raker Act of 1913, Pub. L. No 63-41, 38 Stat.242.

³ San Francisco Charter §§ 4.112, 8B.120-127, 16.101.

⁴ SFPUC Power Enterprise Hetch Hetchy Power System, https://sfwater.org/index.aspx?page=1241.

With the ongoing construction of the Hetch Hetchy Water and Power Project, and electric generation dating back as early as 1918, San Francisco set itself on a trajectory of measured independence from PG&E. Since the early part of the 20th century, the City has owned, operated and maintained generation and transmission facilities, and some distribution facilities. For decades, San Francisco purchased distribution services from PG&E pursuant to a series of bilateral agreements that allowed the City to deliver power to its numerous individual customers scattered throughout the City. These agreements with PG&E to purchase distribution services mitigated the need for the City to invest in its own comprehensive distribution facilities. The last of these agreements expired June 30, 2015.

PG&E's cooperation with the City to serve City facilities has diminished over time, while Federal laws establishing open access to distribution services

SFPUC POWER ENTERPRISE

- Operates San Francisco's publicly-owned, retail electric utility, Hetch Hetchy Power, serving 150 MW of retail electric customers, billing over 3,500 customer accounts, including essential services at San Francisco International Airport, municipal transit, public schools and recreation facilities, police and fire services, public hospitals, water and wastewater treatment.
- Part of a department of the City and County of San Francisco.
- Operates 385 MW of hydro generation, 9 MW of solar generation, and over 160 miles of transmission and distribution lines.
- Overseen by a Commission (SFPUC) appointed by the Mayor and approved by the Board of Supervisors.
- Employs 120-180 union workers, including engineers, financial and utility analysts, line workers, electricians, and technicians.
- Operates CleanPowerSF, San Francisco's Community Choice Aggregation program, which serves over 360,000 accounts with more affordable and cleaner power supply than PG&E.
- Funds all costs associated with operating and maintaining streetlights in San Francisco.

provided a right to access another utility's distribution grid for eligible entities, like San Francisco.⁵ Beginning in the 2000's, the City pursued relief from the Federal Energy Regulatory Commission, as PG&E attempted to abrogate its agreements with San Francisco and unreasonably withhold tariffed distribution service from the City.⁶ Continued reliance on purchasing distribution service from PG&E has grown increasingly untenable and unnecessarily expensive.

Over this same time period, San Francisco policy makers have renewed the City's preference that electric service be provided to City projects and new developments by the City's public utility, Hetch Hetchy Power, when feasible. The SFPUC Power Enterprise Business Plan identified that strategic investment in distribution is an important initiative for the SFPUC to ensure ongoing access to distribution services for its customers, and to secure service for new Hetch Hetchy customers. Hetch Hetchy Power has worked with customers, departments, and developers, partnering to invest in distribution facilities and distributed energy resources. These investments have furthered the City's independence from PG&E's grid.

⁵ Federal Power Act. 16 U.S. Code §824k(h).

⁶ Complaints filed at FERC under Docket Nos. EL05-133-000 (2005), EL15-3-000, and EL19-38.

⁷ San Francisco Administrative Code Section 99: Public Power in New City Developments.

⁸ Power Enterprise Business Plan 2016, https://view.joomag.com/sfpuc-power-business-plan-power-enterprise-business-plan-2016/0284568001455122944?page=2.

In June, 2018, San Francisco voters overwhelmingly (77.2% approval) approved Proposition A, delegating to the Board of Supervisors approval of revenue bond financing "...for facilities needed to produce and deliver clean power when approved by ordinance receiving a two-thirds vote of the Board of Supervisors." This new authority furthers the continued strategic investment in distribution, and distributed, grid-dependent energy resources and innovations, as envisioned in the 2016 Power Enterprise Business Plan.

In May 2016, the SFPUC launched CleanPowerSF¹⁰, San Francisco's Community Choice Aggregation program. This initiative furthered San Francisco's independence from PG&E as San Francisco enrolled businesses and residences in its cleaner, more affordable electricity supply. Under this State-law enabled program, San Franciscans receiving electric services from PG&E could be provided with more clean power choices identified and obtained by the City, while remaining PG&E distribution customers. CleanPowerSF's energy supplies have a significantly higher renewable content and lower carbon content than PG&E's energy supplies.

CleanPowerSF and Hetch Hetchy Power together supply nearly 80% of San Francisco's electricity needs today. ¹¹ Both Hetch Hetchy Power and CleanPowerSF continue to support valuable City and community goals for climate action, sustainability, accountability, local investment, and equity.

SAN FRANCISCO'S INCREASING POWER INDEPENDENCE OVER TIME				
1918	Early Intake Powerhouse starts operation.	Deducing religions on DOSE		
1925	Moccasin Powerhouse starts operation (and is reconstructed in 1969).			
1960	Holm Powerhouse starts operation. Reducing reliance on PG&I for supply and transmission.			
1969	Kirkwood Powerhouse starts operation; transmission lines to Newark completed.			
1997	SFPUC assumes responsibility for all electric service on Treasure and Yerba Buena Islands.	Reducing reliance on PG&E for distribution		
2007	SFPUC invests in distribution to serve the homes and businesses at "The Shipyard," a development at the former Hunter's Point Shipyard.			
2010-2015	SFPUC takes responsibility for scheduling and balancing its supplies to match its demands and managing supply market risks.	Eliminating reliance on PG&E for supply balancing services and market risk protection		
2016	SFPUC invests in distribution to serve Transbay Transit Center and begins construction of the Bay Corridor Transmission and Distribution project.	Reducing reliance on PG&E for distribution		
2016	SFPUC launches CleanPowerSF, offering San Francisco residents and businesses a choice of affordable, cleaner energy supplies.	Reducing reliance on PG&E for supply		

⁹ Proposition A: San Francisco Revenue Bonds for Power Facilities Excluding Fossil Fuels and Nuclear Energy Charter Amendment. Approved on June 5, 2018.

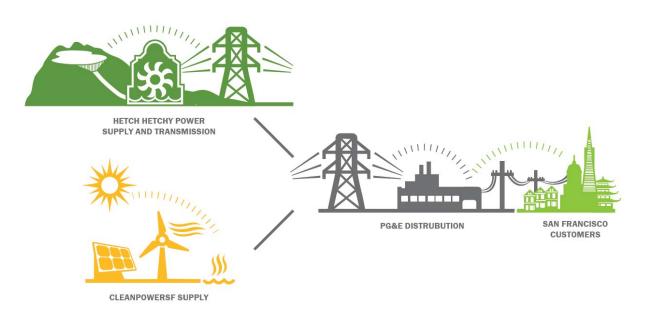
¹⁰ CleanPowerSF website, https://www.cleanpowersf.org/.

¹¹ Estimate of supply share is based on projected results of CleanPowerSF's April 2019 enrollment, currently underway.

Our City's and our community's reduced reliance on PG&E electric supplies in favor of supplies from Hetch Hetchy Power and CleanPowerSF are significant contributors to San Francisco climate milestones. Since 1990, San Francisco has reduced citywide emissions 36 percent, while the population has grown 22 percent and the local economy 166 percent.¹²

Reliance on PG&E Distribution Services has been Expensive and Compromised Climate Goals

While San Francisco has been investing to reduce its reliance on PG&E's distribution system, it still heavily relies on PG&E distribution infrastructure for delivery of the clean power San Francisco generates and purchases for its customers. These are customers that PG&E, as a for-profit corporation, would like to continue to serve and from whom they would like to continue to collect revenue.¹³



This overlap of San Francisco's public and PG&E's for-profit power service is unique. No place else in California or nationally is there a patchwork of distribution facilities so intermeshed between a public utility and a private one. Typically, electric utility service territories are geographically defined and exclusive, like those of Sacramento Municipal Utility District or Los Angeles Department of Water and Power. While service on the edge of the geographic territories may be contested as communities grow, such disputes are generally resolved with one or the other utility providing the service, and not both.

¹² "2017 San Francisco Geographic Greenhouse Gas Emissions Inventory at a Glance," San Francisco Department of Environment, Climate Program, V1.0, published April 2019,

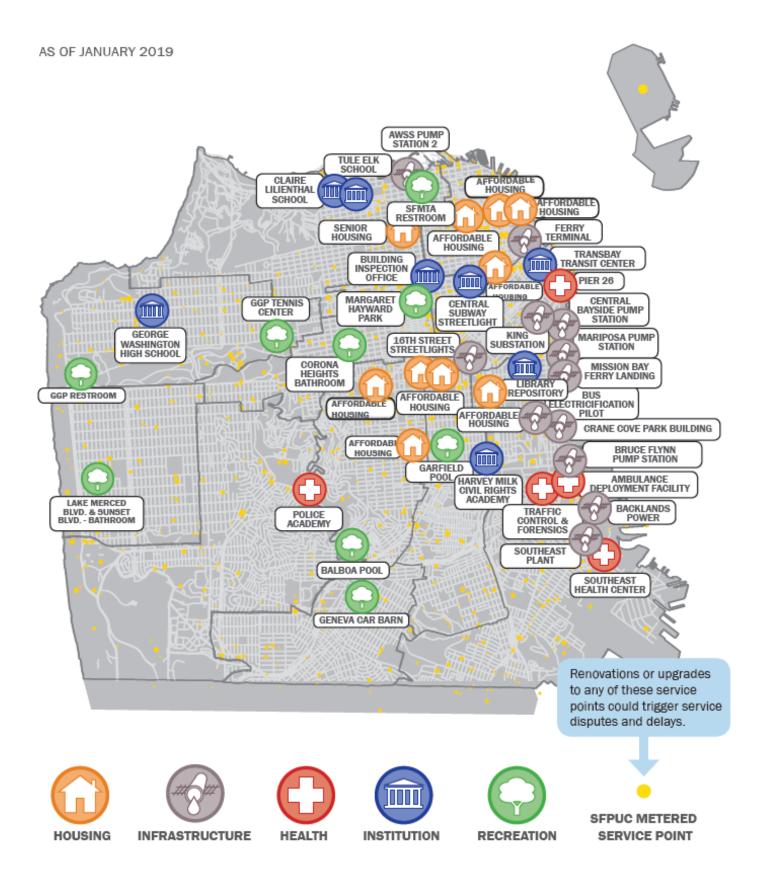
https://sfenvironment.org/sites/default/files/fliers/files/sfe cc 2017 community inventory report.pdf.

¹³ Per California Public Utilities Commission regulations, PG&E's rates are set to allow it to earn profits based only on its net capital investment in electric infrastructure (its "rate base") and most of those profits come from PG&E's investment in distribution facilities. PG&E's current investment (rate base) is about 55% in distribution facilities, 24% in transmission facilities, and 21% in generation (supply) facilities (shares of total are for 2016). See http://www.cpuc.ca.gov/General.aspx?id=12092.

San Francisco's reliance on PG&E to deliver power to many of San Francisco's Hetch Hetchy Power customers has become highly problematic, notwithstanding the fact that the terms and conditions of the delivery service are established in a Federally-regulated, open-access, tariff. Because PG&E is a direct competitor in serving San Francisco customers, its strategy has been to leverage its ownership of assets to impose unnecessary and expensive requirements on the City. PG&E's efforts to impede and complicate City electric service increased in 2015 upon the expiration of a seventy-year-old interconnection agreement which had limited the customers the City could serve. PG&E's actions result in significant delays and excessive costs to important City projects, ranging from over twelve months of unnecessary closure of a public pool, to slowing the pace of construction of new affordable housing, to delaying the installation of employee restrooms on City bus routes, and preventing electric service for electric vehicle charging stations in a City parking lot. PG&E's behavior results in lost electric revenues for the City; endangerment or loss of grants for important City projects; delays in critical services such as affordable housing; and, additional costs and loss of space for the installation of unnecessary electrical equipment. In a quarterly report to the Board of Supervisors in January 2019, the SFPUC reported thirty delayed projects (with many more at risk of being delayed), 5.7 million pounds of carbon dioxide emissions, and \$8 million in additional project costs, borne largely by taxpayers, caused by PG&E. 14 The conditions PG&E is seeking to impose do not improve reliability nor safety.

The map on the following page shows the 53 actively contested Hetch Hetchy Power customer sites where PG&E has imposed requirements, unnecessary for safe and reliable distribution service. Each site is labeled to indicate the type of service the customer is providing, or attempting to provide, at the site. "Housing" indicates an affordable housing site; "Infrastructure" indicates a water, wastewater, or transportation facility; "Health" indicates public safety or medical services are provided at the site; "Institution" denotes a site where a school, community center, or other City service is provided; and "Recreation" indicates services like a swimming pool or services associated with a park are at the site. Many of these delayed projects are for health and safety renovations as well as accessibility accommodations for older City facilities that are in urgent need of updates.

¹⁴ San Francisco Board of Supervisors Quarterly Report, Status of Applications to PG&E for Electric Service, dated January 25, 2019.



The figure below helps illustrate the requirements PG&E is trying to impose on the City when it purchases PG&E distribution services. A restroom was to be constructed at the end of a bus route for the exclusive use of transit employees. PG&E tried to require San Francisco to install electrical equipment seven times the size of the restroom itself at a cost 10 times greater than the bathroom construction costs. The electrical equipment PG&E was requiring, appropriate for a facility like San Francisco General Hospital, would have operated a hand dryer and two light bulbs (one interior and one exterior).



The costs and delays to City projects also force more reliance on PG&E's less-clean energy supplies and diminish use of publicly owned clean energy in San Francisco.

San Francisco has, as mentioned above, sought redress from the Federal Energy Regulatory Commission through its formal complaint process.

The Directive to Explore Expansion of Public Power Infrastructure

Against this background of PG&E denying or delaying City service, causing economic and climate harm, PG&E has been cited with alarming safety violations across its larger service territory. Governor Newsom's Strike Force Report released in April 2019, provides a sobering summary.

PG&E's decision to voluntarily seek the protection of a chapter 11 bankruptcy court punctuates more than two decades of mismanagement, misconduct, and failed efforts to improve its safety culture. Prior to its filing, PG&E already was on criminal probation, having been convicted of five felony counts for safety violations in connection with the San Bruno gas explosion in 2010. That explosion resulted in eight deaths, approximately 58 injuries and 38 homes destroyed. PG&E was also convicted of obstruction of justice, fined over \$4.6 million, and sentenced to substantial community service as a result of the same incident... Despite repeated assurances from management that the

company would change, PG&E has failed to implement the fundamental management and cultural reforms to prioritize safety and reliable service. 15

While large parts of PG&E's service territory have experienced catastrophic wildfires linked to PG&E's operations, San Francisco has experienced less devastating substation fires and numerous underground electric vault explosions, causing injuries, requiring evacuations and/or extended shelter in place requirements, property damage and outages.¹⁶

On January 14, 2019, Mayor Breed asked the SFPUC to evaluate all options to ensure a safe, reliable grid to meet the City's climate goals and ensure affordable rates. The Board of Supervisors also approved a resolution on April 9, 2019 requesting the SFPUC to report on options for improving electric service in San Francisco through acquisition, construction, or completion of the City's own electric system. ¹⁷

PG&E will present its own re-organization that allows it to emerge from bankruptcy, and the California Public Utilities Commission ("CPUC") and California state lawmakers are also considering restructuring alternatives that could include transfer of all or parts of PG&E to local, public ownership. Mayor Breed's and the Board of Supervisors' requests for SFPUC's analysis recognizes it is important for San Francisco to be proactive in preparing for potential opportunities in changing its historical reliance on PG&E. Through a letter from Mayor Breed and City Attorney Herrera, the City has informed PG&E that it may choose to make a formal offer to acquire PG&E's electric distribution facilities within the coming months as part of PG&E's bankruptcy protection process.¹⁸

The City's Options

This report identifies and describes three options for the path forward for providing affordable, dependable and clean electric service to San Francisco. The options discussed in this report are only regarding electric services.

1. Limited Independence – The City would continue fighting for fair treatment and reasonable service from PG&E for both its Hetch Hetchy Power utility and CleanPowerSF Community Choice program. The Hetch Hetchy Power utility will grow its customer base through transfers of PG&E customers that choose to become customers of Hetch Hetchy Power, but will be at risk of customer loss to the extent PG&E is able to continue imposing requirements that impact the City's ability to serve

¹⁵ "Wildfires and Climate Change: California's Energy Future," A Report from Governor Newsom's Strike Force, April 12, 2019, pp. 44-45: https://www.gov.ca.gov/wp-content/uploads/2019/04/Wildfires-and-Climate-Change-California%E2%80%99s-Energy-Future.pdf.

¹⁶ For example, the September 28, 2015 transformer explosion at 269 Coleridge which sent two neighbors to the hospital with burns; the August 21, 2016 manhole cover blown off a PG&E vault in San Francisco's Financial District (near 350 Bush); the August 19, 2005 PG&E transformer explosion that blew a manhole cover 30 feet into the air and burned a 40-year old woman on her face and neck; the March 2005 fire at a PG&E substation at Eighth and Mission streets that knocked out power to 25,000 customers, and the fire at the same substation that left more than 100,000 residents and stores without power the weekend before Christmas in 2003.

¹⁷ A copy of Mayor Breed's Letter and the Board of Supervisors Resolution No. 174-19 are attached as Appendix A and Appendix B.

¹⁸ Mayor London N. Breed and City Attorney Dennis J. Herrera's Letter to PG&E. March 14, 2019. See Appendix C.

customers. City grid-dependent climate actions are compromised under this scenario. The City's heavy reliance on PG&E will continue to put City projects, such as affordable housing developments and school renovations, at risk of experiencing major delays and increased costs imposed by PG&E. CleanPowerSF customers will continue to rely on PG&E for service quality and on state regulation for affordability for PG&E's delivery of CleanPowerSF supplies.

- 2. Targeted Investment for More Independence Power Enterprise's 2016 Business Plan proposed targeted investment in electric distribution infrastructure as the Cityowned grid is rebuilt in redevelopment areas and modernized in locations across San Francisco. The City has been actively pursuing targeted investments. The 2018 passage of Proposition A enables the City to significantly accelerate those efforts and the resulting cost savings, rate reductions, and climate benefits for San Franciscans. However, targeted investment is limited in its reach, and even with the financing advantages of Proposition A, the pace of investment and benefits received remains heavily impacted by PG&E. CleanPowerSF customers will continue to pay for distribution services from PG&E and will be reliant on PG&E for service quality and on state regulation to ensure affordability. For Hetchy Hetchy Power customers, the City will continue to fight for fair treatment from PG&E for interconnections to PG&E-owned facilities. City grid-dependent climate action gains will also continue to be challenged as PG&E will continue to control most of San Francisco's electric grid.
- 3. Acquire PG&E Assets for Full Independence The City can completely remove its reliance on PG&E for local electricity services through purchasing PG&E's electric delivery assets and maintenance inventories in and near San Francisco, and operating them as a public, not for profit service. The City will pay PG&E a fair price for the assets that reflects asset condition. In this option, the City will also offer jobs to PG&E's union and other employees who currently operate the grid. The City will expand the Hetch Hetchy Power publicly-owned utility service to all of San Francisco, to provide clean, safe, reliable, affordable and sustainable service to all customers. The City will be responsible for upgrading and modernizing PG&E's electric facilities in San Francisco that are aging or unable to support new supply and distribution grid technologies, and will be able to better control the pace and priority of those improvements.

The CleanPowerSF customer base, workforce, and supply commitments will be integrated into the Hetch Hetchy Power public utility, with service quality and affordability held accountable by San Franciscans through their local elected officials. Power independence for San Francisco will eliminate the need to fight for fair treatment from PG&E. City projects will no longer be affected by PG&E's requirements and delays. The City will also be well positioned to meet its climate goals – through both supply- and grid-dependent actions – and efforts towards other critical priorities will be supported and advanced through comprehensive, local oversight of all electric services.

Pursuing this option requires the City to undertake analyses to determine whether the acquisition is feasible, including whether it would benefit City taxpayers and electric customers over the long term, produce a fair price to PG&E, and be fair to PG&E's employees and its ratepayers outside of San Francisco.

Size and scope, measured in the number of accounts, demand and annual revenue opportunities, vary considerably across these options. The differences in the capital expenditures associated with each option also help illustrate the magnitude of the opportunities and quantify the dollars at risk. The table below summarizes key metrics and provides preliminary estimates for those metrics.

HETCH HETCHY POWER COMPARATIVE STATISTICS*

(Preliminary Staff Estimates)

STATISTIC	LIMITED INDEPENDENCE	MORE INDEPENDENCE	FULL INDEPENDENCE
Accounts	3,500	7,000	400,000
Megawatts of peak electric usage	150 MW	300 MW	1,000 MW
Estimate of revenues from electricity sales (all estimates exclude supply revenues currently managed by CleanPowerSF)	\$100 million/yr	\$220 million/yr	\$500-\$700 million/yr
San Francisco Capital Expenditures	\$25-\$100 million varies annually	\$10-300 million per investment	Dependent on Fair Market Value analysis; could be a few billion dollars initially

^{*}An annotated version of this table is provided in Appendix D.

The City's spending needs are significant and increasing across all options, but across the options, revenues to support those investments increase, as does the City's independence from PG&E. Perhaps most impactful to San Franciscans in the long term are the differences among the options in the amount of decision making authority and accountability that rests with the City, as discussed in further detail later in this report.

II. OPTION ONE: LIMITED INDEPENDENCE

The City and all San Francisco residents and businesses will continue to rely upon PG&E for distribution grid services. Under this approach, the City will continue fighting for fair treatment and service from PG&E, both for its Hetch Hetchy Power customers and its CleanPowerSF customers. The Hetch Hetchy customer base may continue to grow as customers choose to become customers of Hetch Hetchy Power. The City pays PG&E for the City's use of PG&E distribution service to meet the needs of the City's Hetch Hetchy Power customers, while CleanPowerSF customers pay PG&E directly for distribution service. All of these payments flow to PG&E for its system-wide spending needs and may or may not flow back to San Francisco in the form of local grid investments and upgrades.

The benefits of continuing with this approach are limited, with the main benefit being the avoidance of the large capital expense associated with Option 3. For the customers served by Hetch Hetchy Power,

FERC action on San Francisco's October 2014 and 2019 complaints could help reduce unnecessary costs and delays. Such action would have to be joined with a fundamental change at PG&E that results in the company providing wholesale distribution service as a reasonable partner that follows its own tariff. Were those two actions taken, continued reliance on PG&E distribution service to meet San Francisco's goals for much of the existing Hetch Hetchy Power customer base could be an effective approach.

For the foreseeable future, however, it appears that the continued reliance option will include ongoing costs and compromise to the City's critical public services and goals.

Ongoing Costs

The City's current reliance on PG&E for distribution service for the City's Hetch Hetchy Power customers continues to create major delays and cost increases to City projects. As referenced above, the existing identified disputes are estimated to cost the City approximately \$8 million. The total costs of relying on PG&E for electric distribution go well beyond these identified barriers to connection imposed by PG&E.

Overall, staff estimate that the City has paid and will continue to pay anywhere from \$25-\$100 million to PG&E each year. This includes (i) wholesale distribution services used by the City to serve its Hetch Hetchy Power customers, and (ii) payments to PG&E to build out and maintain its own facilities in San Francisco when needed to serve Hetch Hetchy Power customers. The elements of this estimate include:¹⁹

- Approximately \$10 million per year for electrical distribution service for Hetch Hetchy Power customers based on metered usage of the PG&E grid and rates set by the Federal Energy Regulatory Commission.²⁰
- Maintenance fees, for specific PG&E-owned facilities, which are paid to PG&E in perpetuity.
- Additional payments for PG&E to build out and maintain grid facilities with case-by-case service requests (e.g., shutdowns, relocations, upgrades, and new services). As the City continues to renovate outdated City facilities and develop new facilities, the City anticipates it will need to continue making significant payments to PG&E to upgrade its distribution system so that the City can continue to serve its Hetch Hetchy Power customers with distribution service purchased from PG&E.

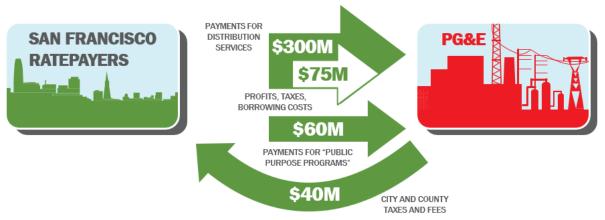
In essence, the City is paying PG&E to build and upgrade its system, and then PG&E charges service fees for the City to use that system. Those funds currently flow to PG&E for it to spend across its Central and Northern California service territory, and for PG&E to pay shareholder dividends and bondholder interest payments. If, instead, the City invested in electric facilities it would own, the payments to PG&E could be re-invested to maintain and improve the electric system in San Francisco; since the City has no shareholder costs and lower borrowing costs, funding would be available for other City initiatives and to improve service affordability.

¹⁹ See Appendix D for more information on the basis of this estimate.

²⁰ SFPUC pays PG&E's wholesale distribution rate of \$10-\$18/MWh (depending on service voltage), with approximately 600,000 MWh delivered over PG&E's distribution system annually.

This rationale applies not only to the City's payments to PG&E for its wholesale distribution services, but also to San Francisco residents and businesses more broadly, almost all of whom pay PG&E directly for electricity deliveries using PG&E's facilities. Staff estimates show that currently, roughly \$300 million per year²¹ flows from San Francisco to PG&E through PG&E's bills for electric distribution services to Hetch Hetchy customers, CleanPowerSF customers, ²² direct access customers in San Francisco, and PG&E's remaining bundled customers.

YEARLY FUNDS FLOW FROM SAN FRANCISCO TO PG&E FOR ELECTRIC DISTRIBUTION – INITIAL SFPUC STAFF ESTIMATES*



^{*}An annotated version of this diagram is provided in Appendix E.

About \$75 million (25% of 300 million)²³ of that total covers San Francisco's share of PG&E's shareholder profits (currently authorized at 10.25% per year), federal and state income taxes, and borrowing costs.

An estimated additional \$60 million per year, paid by San Francisco residents and businesses receiving a PG&E electric bill, funds PG&E-administered public purpose programs throughout its service territory.²⁴ These programs cover a wide variety of energy efficiency, low-income, research and development and other community benefits programs. While extensive, these programs are often not tailored to San Francisco-specific building stock or demographic characteristics.²⁵ Although local governments like San Francisco have historically worked with PG&E to design local energy efficiency programs to serve small

²¹ See Appendix E.

 $^{^{22}}$ CleanPowerSF customers pay nearly \$200 million/yr for PG&E distribution services. See Appendix E.

²³ See Appendix E. Note also, most of PG&E's profits are recovered through distribution rates. In 2016, PG&E's total rate base was 55% distribution, 24% transmission, and 21% generation, see http://www.cpuc.ca.gov/General.aspx?id=12092.

²⁴ See Appendix E.

²⁵ For example, many of PG&E's energy efficiency programs are targeted at inland and warmer climate zone electric usage such as air conditioning or pool pump applications, which have little penetration within San Francisco.

and hard-to-reach commercial and residential customers, PG&E has recently cutback on those and denied funding to local programs like San Francisco's. ²⁶

In return, PG&E makes payments to the City and County of San Francisco for property taxes, franchise fees and business taxes, and has historically made charitable contributions to San Francisco-based organizations. Staff estimates these payments to be on the order of \$40 million per year.²⁷

Compromise of City's Climate Goals

THE CITY'S CLIMATE ACTION GOALS				
Metric	Goal/Target			
Electric Supply: City-wide	100% GHG-free by 2030 (Adopted in BoS Resolution 349-11)			
GHG Emissions: City-wide (includes electricity, transportation, & natural gas uses)	Net-zero emissions by 2050 (Announced by Mayor Farrell on April 19, 2018)			

Historically and today, the City's reliance on PG&E compromises the City's achievement of its critical climate goals, given both PG&E's electricity supply content and its grid management practices. The City has a goal of using 100% GHG-free electricity supplies by 2030 without using nuclear sources, a goal more ambitious than the State's target that PG&E must follow. Both Hetch Hetchy Power and CleanPowerSF are on track to meet this goal, while PG&E's power mix includes nuclear sources and other sources that are not GHG-free. A comparison of the power content for 2017 is shown on the next page using the method established by the California Energy Commission. Under the continued reliance scenario, roughly 20% of San Francisco residents and businesses who do not receive supply from Hetch Hetchy or CleanPowerSF are on a slower track to meet San Francisco's goal. 930

²⁶ See City and County of San Francisco Protest of PG&E Advice Letter 4011-G/5375-E, PG&E's 2019 Energy Efficiency Annual Budget Advice Letter in Compliance with Decisions 15-10-028 and 18-05-041 (Oct. 4, 2018), p. 4 (San Francisco's 2019 energy efficiency program budget was reduced by 30%.)

²⁷ See Appendix E. Note, the staff preliminary estimate of \$40 million/yr includes components that are associated with PG&E's corporate overhead and with PG&E's gas, electric transmission, and electric supply units, so is overstated when compared to the \$360 million in funds for electric distribution services and programs flowing from San Francisco to PG&E.

²⁸ PG&E 2017 https://www.pge.com/pge_global/common/pdfs/your-account/your-bill/understand-your-bill/bill-inserts/2018/10-18 PowerContent.pdf

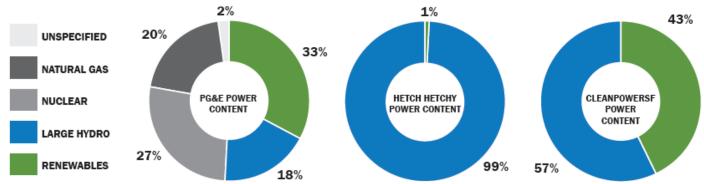
Hetch Hetchy Power 2017 https://www.sfwater.org/modules/showdocument.aspx?documentid=13205 CleanPowerSF 2017 https://www.cleanpowersf.org/s/eiqdmqkor48lcbicj0nay0cgvgbzlf

The intermittency of some renewable supplies is balanced with system power.

²⁹ The 20% estimate includes supplies that are available to some commercial customers from third-party suppliers.

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While San Francisco's supply-dependent climate initiatives can continue to be implemented under this approach, distributed, grid-dependent initiatives will continue to be compromised. Grid-dependent initiatives require PG&E to be a willing and reasonable partner, prepared to implement services at a commercially reasonable pace. For example, connecting electric vehicles charging infrastructure to PG&E's grid has been delayed and burdened by unnecessary costs; Hetch Hetchy Power rooftop solar system sizes have been limited to the customer demand on-site, notwithstanding the City's interest in exporting excess production to share within the Hetch Hetchy Power customer base.

Hetch Hetchy Power customers continue to experience delays, unnecessary requirements and out right refusal of service by PG&E when requesting connection of solar, storage, electric-vehicle charging, and other grid-connected assets. PG&E's constraints often create cost and administrative burdens making the pursuit of innovative programs and technologies less feasible.

Compromise of City's Affordable Housing Goals

Other City-wide initiatives for affordable housing and economic development are also threatened by PG&E requirements that cause delay and increase costs for new developments. In some cases, PG&E's requirements have forced affordable housing developments to use generators for temporary construction power, which increases costs as well as air and noise pollution. Local communities in San Francisco face the consequences of PG&E's requirements as renovations to schools, parks, and other community facilities continue to be delayed.

III. OPTION TWO: TARGETED INVESTMENT FOR MORE INDEPENDENCE

Under this option, the City will continue its current path of making strategic, targeted investments in San Francisco's grid, both by building its own distribution infrastructure and, subject to PG&E's cooperation, by acquiring specific, self-contained PG&E-owned distribution facilities.

³⁰ Under California Energy Commission reporting rules, unspecified sources are those that cannot be tracked back to a specific source of fuel for electricity generation.

SFPUC Has Made Targeted Investments

SFPUC has already started making targeted investments in new grid infrastructure in redevelopment areas. Projects completed and currently under construction will result in City-owned distribution facilities sufficient to serve about 10% of San Francisco's total needs. The table below provides examples of these investments.³¹

EXAMPLES OF TARGETED INVESTMENTS (NEW PUBLICLY-OWNED GRID INFRASTRUCTURE)

Project Name	MW	Description
Treasure Island	8-12 MW	As Treasure Island is being redeveloped, the SFPUC, in partnership with developers, is building new electric distribution infrastructure at both Yerba Buena Island and Treasure Island.
Transbay Transit Center	8 MW	The SFPUC has installed electric distribution infrastructure to serve the new modern regional transit hub.
Better Market Street	TBD	As Market Street is being revitalized, the SFPUC will install underground distribution infrastructure for future developments along Market Street.
Hunter's Point Shipyard (Phase 1)	3 MW	SFPUC has installed electric distribution infrastructure to serve the residential community located along the southeastern waterfront of San Francisco.
Pier 70	15-22 MW	As Pier 70 is being redeveloped, the SFPUC, in partnership with developers, is building new electric distribution infrastructure that will serve new residential, commercial, and retail space.
Southeast Wastewater Treatment Plant	12 MW	The SFPUC is installing electric distribution infrastructure to ensure electric reliability to San Francisco's largest wastewater facility that is currently undergoing construction for operational improvements and upgrades.
Bay Corridor Transmission & Distribution (BCTD) (Pier 70 and the Southeast Wastewater Treatment plant will be served by BCTD)	60-75 MW	The SFPUC is currently developing this electric distribution project that will serve customers along the southeast bayside of San Francisco.

The City will continue to identify and pursue opportunities for investments in coordination with planned redevelopment, growth and expansion in San Francisco. This type of targeted investment aligns with Chapter 99 of the San Francisco Administrative Code which mandates new City development projects to receive electric service from Hetch Hetchy Power when feasible.

As San Francisco's grid infrastructure is rebuilt, modernized, and expanded, the City will also evaluate purchasing particular portions of PG&E's existing grid infrastructure. These types of investments are only feasible if PG&E is willing to work cooperatively with the City.

Targeted investment is beneficial to the City for the long term as it reduces the amount of on-going service and facility-specific maintenance fee payments to PG&E and, at those locations, should reduce

³¹ Size estimates are at full build out and are based on current estimates. Taken together, the investments listed will serve approximately 100 MW of customer demand, or about 10% of San Francisco's current total demand.

disputes with PG&E. Essential-service City departments will also have more reliable electric service as the City would be modernizing the grid infrastructure. Enabled by the passing of Proposition A in 2018, the City is now well-positioned to efficiently finance these local investments over the long-term at a relatively low cost, and to accelerate the pace of these investments.

Hardships with PG&E Remain with Targeted Investments

Generally, targeted investments in San Francisco's grid can be capital intensive and have long lead times and build out periods before revenue growth is fully realized. This process also requires a large amount of coordination with developers. Power Enterprise's 2016 Business Plan estimated about ten years would be needed to grow Hetch Hetchy Power's customer base from 150 MW currently to 300 MW using the targeted investment strategy.

Most importantly, all the challenges associated with having limited independence will remain as the City will continue to depend on PG&E for service delivery to the majority of Hetch Hetchy Power customers and all CleanPowerSF customers. City projects will continue to see higher costs and delays due to unresolved disputes with PG&E. As the City may need to upgrade existing PG&E grid infrastructure to accommodate the targeted investments, the City may still encounter the delays and arbitrary requirements, when making the initial grid-connection with PG&E. Once targeted investments are constructed, however, the City will control the interconnection of customers to the City-owned portion of the grid. Partnering and incentivizing climate -friendly, grid-connected innovations with developers will be easier.

IV. OPTION THREE: ACQUIRE PG&E ASSETS FOR FULL INDEPENDENCE

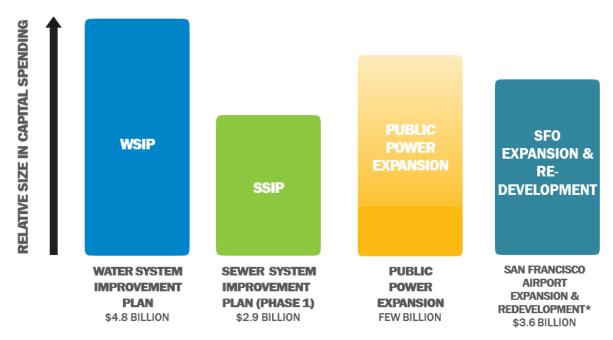
Under this option, the City would purchase PG&E's physical assets in and near San Francisco that are necessary for the City to expand its existing publicly-owned utility service to all of San Francisco, while enabling the City to provide clean, safe, reliable, affordable and sustainable service for all customers. Such assets would likely include PG&E's maintenance inventories, yards, and related equipment as well as PG&E's interconnections from the distribution grid to PG&E-owned transmission lines. The full set of PG&E assets to be included in the purchase will be determined to ensure that San Francisco's grid can be operated safely and reliably over the long term.

The costs of acquiring the PG&E assets to expand public power for full power independence, and the potential for reductions in operating costs compared to PG&E's, are necessarily only broad estimates at this time. With that said, it is likely that the fair market value is in the range of a few billion dollars. This estimate is based on an estimate of PG&E's current, unrecovered investment in distribution facilities in San Francisco (the current book value, represented by rate base). The estimate also includes adjustments for conservatism, additional facilities not covered in PG&E's distribution accounts, the City's start up and transition/scale-up costs, costs to fund the investments needed to separate PG&E's remaining system from the assets that are acquired, and to cover any stranded costs that may be required to avoid harm to PG&E's remaining ratepayers.

These assets would then be owned and operated by the City. The large capital investments needed to acquire PG&E assets would be revenue bond-funded by the SFPUC using its borrowing authority to prioritize direct investment in the modernization of electric infrastructure in San Francisco. The SFPUC's

reputation and access to the bond markets for the Water and Wastewater enterprises gives the Power Enterprise an advantage in accessing bond markets. While the required capital needed to acquire the assets would be significant – currently estimated to be in the neighborhood of a few billion dollars – it is comparable to capital outlays required by other significant utility system improvements and largescale services successfully implemented by the City. SFPUC's nearly completed Water System Improvement Plan and its Sewer System Improvement Plan currently underway are two such examples of SFPUC programs. The San Francisco Airport Redevelopment and Expansion is an additional City department project with a similar capital outlay. The size of these projects relative to the capital that may be needed for public power expansion is shown in the graphic below.³²

CAPITAL SPENDING COMPARISON



^{*}This includes San Francisco Airport's terminal redevelopment and groundside projects.

The acquisition of such assets would be an expansion of the power services the City already provides through the SFPUC Power Enterprise, although the size, scale and cost of the transmission and distribution assets to be acquired from PG&E would be significant. As noted in the first section of this report, the SFPUC Power Enterprise, through Hetch Hetchy Power and CleanPowerSF, has a track record of safe, reliable, affordable and sustainable service. Together, they already meet nearly 80% of the City's overall electric supply needs³³ (including balancing, market settlements, and meeting resource adequacy requirements). Hetch Hetchy Power already owns and operates transmission assets as well as some small distribution systems. The SFPUC has years of experience working with billing systems and ensuring

³²Staff's preliminary findings are detailed further in Appendix D. WSIP and SSIP capital spending numbers can be found on the SFPUC website (https://sfwater.org/) and the SFO Expansion & Redevelopment capital spending can be found on the Capital Planning website (http://onesanfrancisco.org/the-plan/transportation-enhancement-projects).

³³ This includes balancing, market settlements, and meeting resource adequacy requirements.

quality customer care. Also, the safety and reliability issues related to Hetch Hetchy Power customers being interspersed along PG&E's grid will be eliminated. The City is currently reviewing the details of how such a substantial expansion would be managed as part of its study of the feasibility of this option.

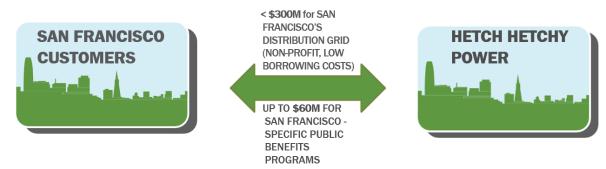
Long Term Durable Cost Savings

Acquiring PG&E's assets for full power independence requires the highest up-front capital need and will be time, staff, and resource intensive. At the same time, staff's initial analysis suggests that this option would likely result in the greatest long-term benefits including net cost savings:

- Acquisition of PG&E assets would eliminate the roadblocks, delays, and costs that the City faces
 currently when working with PG&E on service requests. The significant current staff resources
 and time spent on filing complaints with FERC and on disputes with PG&E would be directed to
 other purposes.
- Funding needs of approximately \$75 million for shareholder profits, taxes and borrowing costs will be significantly reduced.³⁴
- Additional savings are possible through higher operating efficiencies and lower compensation levels for executive management.
- Instead of about \$300 million (staff's preliminary estimate) in payments from San Francisco to PG&E to build, operate and upgrade its system throughout California, these funds could be reinvested in San Francisco to operate, maintain and improve a City-owned electric system or to provide better service or lower rates for San Franciscans.

As described earlier, removing reliance on PG&E would lead to reductions in funds flowing from PG&E to San Francisco. Such revenue includes PG&E's payments to San Francisco for property taxes, franchise fees, business taxes (gross receipts and payroll taxes), and charitable contributions. Staff estimates that these receipts do not exceed \$40 million per year.³⁵

YEARLY FUNDS FLOW FROM SAN FRANCISCO CUSTOMERS TO HETCH HETCHY POWER – INITIAL STAFF ESTIMATES



³⁴ The savings estimate of \$35 million/yr is based on PG&E's current CPUC-authorized cost of capital of 10%/year (including income tax multipliers, per PG&E's General Rate Case 2020-2022, Exhibit 10 workpapers) compared to the SFPUC's current cost of borrowing of about 5%/year (interest rate assumption used in the SFPUC's Ten Year Financial Plan, March 2019). These savings are approximate as the cost of borrowing for this transaction will vary from SFPUC's current costs based on the structure and bond rating of the transaction.

³⁵ See footnote 27, above, regarding the staff estimate of \$40 million/yr.

Transparency, Accountability, and Local Control

Due to local public oversight, City control over San Francisco's grid increases public transparency and accountability driving safe, reliable, and affordable service. Decisions would be made in public rather than in closed-door board meetings. Management, control and cost of electric services provided to San Francisco would shift away from PG&E executives and board members answerable to large investors. Instead, management and control would be provided by San Francisco policy and decision makers accountable to ratepayers and voters. The California Public Utilities Commission would no longer have oversight, and state laws which establish reliability regulations and renewable content minimums would continue to apply. The table below summarizes how transparency and accountability come into play for all three options.

CONSIDERATIONS FOR SAN FRANCISCO'S ELECTRIC GRID AND RELATED CLIMATE ACTION GOALS

GRID CONSIDERATION	LIMITED INDEPENDENCE	MORE INDEPENDENCE	FULL INDEPENDENCE
Public Funds Flow To PG&E to Build Out Its Grid in San Francisco	Yes	Yes With some reductions	No Funds are used only for public ownership and investment in San Francisco's Grid
Use of Public Funds for Unnecessary Grid Facilities	In some cases	In some cases	None
Decision Making and Grid Control	PG&E	PG&E	San Francisco
Oversight, Accountability and Rate Setting	California Public Utilities Commission	California Public Utilities Commission	San Francisco voters, Board of Supervisors, Mayor
Achievement of San Francisco's climate action goals	Subject to PG&E cooperation	Subject to PG&E cooperation	Driven by San Francisco
CleanPowerSF	Continues	Continues	Fully integrated

A March 2019 poll found that nearly 70 percent of San Francisco voters support the City in acquiring PG&E's electrical system serving the City and are in favor of the SFPUC delivering public power.³⁶ The reasons cited by poll respondents include more affordable rates, increased accountability, and better service. Many residents also noted SFPUC's 100-year history of providing greenhouse gas-free electricity as an additional reason for their support.

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³⁶ Public poll findings. https://sfmayor.org/node/18282.

The SFPUC process for rate setting, as a public entity, is more transparent and provides increased opportunity for civic engagement and oversight by local customers. Pursuant to Section 8B.125 of the City Charter, the SFPUC conducts a transparent, public rate setting process, guided by principles set in a publicly-vetted rates policy, with multiple well-publicized opportunities for the public to comment. The agency conducts an independent cost of service study at least every 5 years. This study informs a rate plan proposed by SFPUC staff to the Rate Fairness Board. The Rate Fairness Board, comprised of SFPUC customers and other appointees, conducts public hearings to review the proposed rate plans, providing recommendations to ensure affordability, stability, and fairness.³⁷ The Rate Fairness Board advises the SFPUC Commission on the proposal. The SFPUC Commission, after a 30-day notice period, considers the proposed rate plan and Rate Fairness Board advice in a public hearing. Once the SFPUC Commission adopts a rate plan, the rate plan is referred to the Board of Supervisors, who may reject the rates within 30 days. Typically, hearings and associated public comment opportunities are conducted at City Hall. A large service expansion may require changes to the rate-setting process, an issue that will be considered further as the City continues its analysis.

In contrast, PG&E's electric rates and terms of service are subject to approval by the California Public Utilities Commission ("CPUC"). Rates are set for PG&E's entire system, with bill impacts variable across the wide range of climate zones and usage patterns within PG&E's broad service territory. Over time, the CPUC's rate setting proceedings have become numerous³⁸, complex and time consuming, with many proceedings running for several months or years. The number of proceedings running concurrently but on different time schedules results in multiple rate changes each year (up and sometimes down). Intervention by stakeholders often requires engagement of legal and technical advisors and review and assessment of hundreds of pages of documentation. While ratepayer advocacy groups, and often, the City, actively participate in these proceedings to represent the interests of residential customers and small businesses, their staffing and funding levels are far below those available to PG&E.

As described above, electric customers in San Francisco send about \$60 million per year to PG&E to fund "public purpose programs." Public power expansion provides the opportunity for the City to significantly increase its own program offerings, and to align those programs with San Francisco's legislative priorities and policies, such as the GHG target of net zero emissions by 2050 and electrification of transportation. Neither of these goals is likely to succeed without significant implementation of distribution-grid-based solutions (see examples in the sidebar below). Additionally, programs designed by the City would better reflect the desires of San Franciscans, as community engagement and feedback will be paramount in the development of new programs or policies. This is mandated by SFPUC's "Good Neighbor" policies, which have been implemented across the Water, Power and Wastewater Enterprises.

As the City continues to redevelop and refresh its built environment, San Francisco's electric infrastructure will need to undergo expansion and modernization. Removing our reliance on PG&E gives the City the opportunity to control how San Francisco's grid is modernized and built out to take advantage of rapid program and technology innovation.

³⁷ Rate Fairness Board website. https://sfwater.org/index.aspx?page=120.

³⁸ PG&E listed 14 CPUC proceedings related to its electric businesses as currently active in a PG&E 3rd Quarter Earnings Release and Conference Call. PG&E lists many more CPUC proceedings in its website index https://pgera.azurewebsites.net/Regulation/search.

Climate Action and Support to City Priorities

Public power expansion will also help the City meet its aggressive climate action goals. Reaching the City's goal of 100% greenhouse- gas-free ("GHG-free") electricity supplies by 2030 is more difficult if PG&E continues to maintain and own San Francisco's electric distribution grid. According to their most recent Integrated Resource Plan filings, Hetch Hetchy Power supplies are 100% GHG-free³⁹ and CleanPowerSF supplies are at least 80% GHG-free for its "Green" product and 100% GHG-free for its "SuperGreen" product, 40 With full independence from PG&E, Hetch Hetchy Power and CleanPowerSF supplies will extend to reach all San Francisco residents and businesses, and both have a track record and plans to continue to be cleaner than PG&E's standard supply content. Beyond supply content, however, grid control can accelerate the efficient use and distribution of those supplies. Without PG&E

delays and technical requirements, the City can more quickly support solar, storage, electric-vehicle charging, and other grid-connected assets and initiatives. Moreover, local decision making on grid modernization will help to ensure that the climate action strategies and customer programs that are most relevant and applicable to San Francisco's characteristics are what is funded with dollars from San Francisco customers. See the sidebar with further examples.

SUSTAINABILITY BENEFITS OF LOCAL GRID CONTROL

- Sharing of City-owned GHG-free power across SF
- Flexibility for installation of electric vehicle charging stations
- · Integration of energy storage solutions
- · Building-to-building energy management
- Expanded shoreside power to reduce cruise ship emissions

In addition to supporting achievement of the City's climate action goals, removing reliance on PG&E means that other City-wide initiatives will no longer be subject to PG&E's delays and requirements and the resulting impacts on the City's provision of essential services. The City will be able to move affordable housing projects more quickly, as PG&E has made the process for requesting both temporary construction power and permanent power for these new developments very challenging. Schools, parks, and recreation centers will no longer have to install expensive oversized equipment that is not necessary for reliability or safety.

Potential Rate Reductions for Customers

While further analysis is needed, in particular with regard to a purchase price that PG&E would accept, expansion of public power across San Francisco offers the potential for significant cost savings for

³⁹ Hetch Hetchy Power's 2018 Integrated Resource Plan Compliance Filing.

⁴⁰ CleanPowerSF's 2018 Integrated Resource Plan Compliance Filing, https://sfwater.org/Modules/ShowDocument.aspx?documentid=12815.

customers. As shown in the table below, ⁴¹ PG&E's rates are high relative to other utilities in California, and the largest public power utilities in California have consistently reported rates much lower than PG&E's rates. Nationally, PG&E's rates are amongst the highest of its for-profit peer utilities. At first look, it is likely that PG&E's rates are high both because of profits and income taxes included in rates, and because its operating costs exceed the norm. This likely leaves room for operating cost reductions, with no loss in service quality. If PG&E's cost structure and rates were reduced to match those of its California peers, rate reductions of up to 25% could be achievable. Expected and actual rate reductions will depend on many factors, including the purchase price of the assets, related up-front costs such as separation and transition costs, and allocation of potential savings to provision of service improvements and rate reductions.

PG&E's rates have increased more than 7% per year on average from 2014-2018, and its most recent rate increase request shows costs increasing at that pace or faster through 2022.⁴²

Removing reliance on PG&E and having power independence would likely improve energy rate stability, protecting San Franciscans from rate volatility caused by future poor performance by PG&E, repeat PG&E bankruptcy proceedings, and rate-setting processes at the California Public Utilities Commission that allow for multiple changes per year. In addition, with the ability to set our own rates, SFPUC could develop more responsive rate designs that meet the unique affordability needs of San Franciscans, particularly those that may be low-income or energy burdened but do not qualify for existing PG&E discount programs.

The following table shows comparative statistics as reported for by the United States Energy Information Administration for 2017 for California's six largest utilities (three privately-owned and three publicly owned) and also for three other nearby publicly-owned utilities (Modesto Irrigation District, Turlock Irrigation District, and the City of Palo Alto), in terms of size measured by sales in MWh, number of accounts, and annual sales revenues in dollars. From these data, EIA also reports revenues in \$/kWh, which also translates to rates charged to customers in \$/kWh. The utilities are ranked here by sales revenues. For this sample, PG&E and SDG&E have the highest rates, while all of the others have rates that are substantially lower, even though most are significantly smaller.

⁴¹ Administration (EIA) data sets available at the following webpage: https://www.eia.gov/electricity/data.php#sales.

⁴² See PG&E's Annual Electric True Up (AET) filings with the CPUC for year-over-year rate increases. See PG&E's recent General Rate Case filings, Application A.18-12-009) for proposed rate increases 2020-2022, available here: https://pgera.azurewebsites.net/Regulation/search. See for example Testimony Chapter 1, Table 2-2, pages 2-7.

CALIFORNIA UTILITY EXAMPLES (FROM US EIA 2017 DATA)

		Sales	Customer	Revenues	2017
Utility Name	Ownership	Million MWh	Count	Billion Dollars/yr	Revenues \$/kWh*
Pacific Gas & Electric Co. (PG&E)	Shareholders	82.6	5,500,000	\$14.5	\$0.18
Southern California Edison Co.	Shareholders	84.3	5,000,000	\$11.5	\$0.14
Los Angeles Department of Water & Power	Public	22.7	1,400,000	\$3.6	\$0.16
San Diego Gas & Electric Co.	Shareholders	19.0	1,400,000	\$3.5	\$0.18
Sacramento Municipal Utility District	Public	10.8	600,000	\$1.4	\$0.13
City of Santa Clara (Silicon Valley Power)	Public	3.5	55,000	\$0.4	\$0.11
Modesto Irrigation District	Public	2.6	120,000	\$0.4	\$0.15
Turlock Irrigation District	Public	2.0	100,000	\$0.3	\$0.15
City of Palo Alto (roughly the same MWh/yr as HHP today)	Public	0.9	30,000	\$0.1	\$0.11

Applying the same metrics to Hetch Hetchy Power, under the expanded, "full independence" scenario, places it as the sixth largest electric utility serving California customers.

Hetch Hetchy Power "Full Independence" Scenario	Public	5.7	320,000	0.5-0.7	TBD**	
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^{*}For 2017: PG&E average revenue (rate) is \$0.18/kWh (bundled and delivery-only sales combined), \$0.20/kWh (bundled only). Across California utilities reporting (shareholder and public) California average bundled revenue (rate), excluding PG&E is \$0.15/kWh (weighted by volume). Potential savings should PG&E rates drop to California peer averages is 25%, using bundled sales only for peer-to-peer comparisons.

Workforce Opportunities

Public power expansion will also create unique opportunities for the City in labor and workforce development. The City will need additional resources to help operate and maintain the acquired electrical infrastructure and to administer San Francisco-specific customer and community benefits programs. As part of the acquisition process, PG&E's existing workforce serving San Francisco would be a valuable resource to the City. Recruiting PG&E workers with knowledge of San Francisco's electric system and customer base can help to ensure a smooth transition with long-term safety and service reliability in mind. Such migrations of the workforce are commonplace in mergers of companies and public services, or other municipalization processes.

The City would seek to offer attractive compensation packages to these employees. Moreover, the work culture at the SFPUC strives to empower workers to share insights on safety concerns and efficiency

^{**}The additional revenues for Hetch Hetchy Power under the "full independence" scenario are preliminary staff estimates and exclude supply revenues collected by CleanPowerSF for power supplies. See Appendix D notes for further detail.

improvements. The SFPUC "community-owned" public service culture values and welcomes workforce input.

In a full power independence scenario, infrastructure projects required to maintain or upgrade the electric system will trigger San Francisco's local hire policies, and further contribute to workforce development and employment opportunities for residents of San Francisco. The SFPUC complies with these policies and also offers innovative programs to ensure that infrastructure projects are platforms for career development and pathways for the long term economic stability of the City's residents, including those traditionally marginalized.⁴³

Service with Attention to Equity

The City will evaluate the equity implications of a power independence business scenario. The evaluation will attempt to:

- 1) Understand any possible disproportionate impacts to communities and residents of San Francisco, and to ratepayers across the broader state, that could arise from the transfer of PG&E electric system assets to the City, and;
- 2) Factor into the overall analysis the benefits of scaling the robust community benefits and environmental justice programming for which SFPUC has a record of success.

The SFPUC understands that retail electricity service providers are entrusted with a service critical to basic human well-being, and that residents deserve equal and high-quality service regardless of their neighborhood, income, culture or race. An equity framework serves as a critical tool for evaluating potentially disproportionate impacts across a service area.

The City believes in the fair treatment of people of all races, cultures, and incomes and that no one group of people should bear a disproportionate share of negative environmental or economic consequences resulting from electrical operations, programs, or policies. To that end, the City is committed to preventing, mitigating, and lessening disproportionate impacts of activities on communities impacted by electrical operations. The City understands that policies and programs that focus on the needs of the most vulnerable ultimately benefit all people and that considering issues of equity makes great business sense.

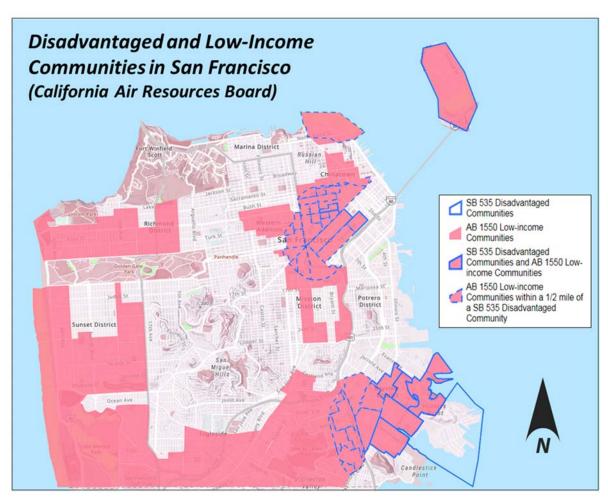
This concept of equity is enforced and applied at the SFPUC directly through its Environmental Justice Policy (Resolution No. 09-0170) and Community Benefits Policy (Resolution No. 11-0008). 44 Additionally, the SFPUC has applied federal and local disadvantaged communities definitions 45 which provides a framework for evaluating the equity implications of business scenarios discussed in this analysis.

⁴³ Office of Employment and Workforce Development 2017-28 Annual Report. San Francisco's Project Labor Agreement further supports these career pathways.

⁴⁴ SFPUC Environmental Justice Policy. https://sfwater.org/modules/showdocument.aspx?documentid=3686. SFPUC Community Benefits Policy. https://sfwater.org/modules/showdocument.aspx?documentid=3676.

⁴⁵ Colling in Air Policy and Fine the Colling Policy in Air Policy and Fine the Colling Policy in Air Policy

⁴⁵ California Air Resources Board's map which identifies Disadvantaged Communities (as defined by SB 535), Low-Income Communities (as defined by AB 1550), and an additional layer that includes Low-Income Communities that



*State Designated Disadvantaged and Low- Income Communities in San Francisco (taken from the California Air Resources Board website).

Equity Goals & Process

Whenever the SFPUC engages in new service delivery, it strives to develop an understanding of the equity implications with the intention to inform future decision making and proceedings. As the first step in examining the equity implications of a power independence scenario, the City identified and is exploring the following areas of assessment:

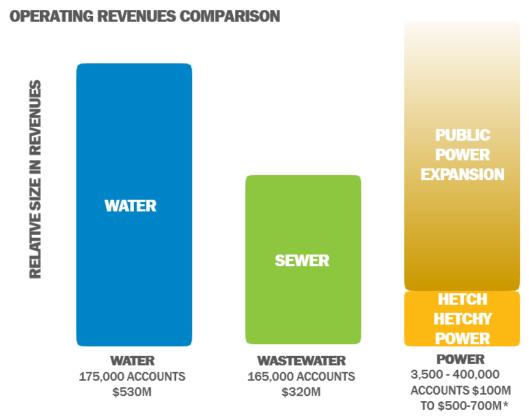
- 1. Equity Focused Governance & Policy
- 2. Affordability
- 3. Workforce
- 4. Asset Management
- 5. Neighborhood Revitalization
- 6. Environmental Impacts & Climate Resilience

- 7. Customer & Community Programs
- 8. SFPUC Community Investments vs. PG&E Charitable Giving
- 9. Community Engagement

Further equity analysis will (i) identify any potential disproportionate negative environmental or economic consequences, (ii) evaluate the SFPUC's track record for equity programming, and (iii) highlight opportunities for continuous improvement around equity within our electric service and across the agency.

Public Power Expansion/Full Independence Comes with Risks

Purchasing the electric distribution in San Francisco is a large and complex undertaking. Successful transition of the on-going operations and maintenance responsibilities currently provided by PG&E is critical to the health and well-being of San Francisco businesses, residents, and economy. The expansion would represent significant revenue (and cost) growth for Hetch Hetchy Power.



^{*}See Appendix D for detail.

The transition from PG&E to City control would likely take many years and the full benefits will not be realized until the transition is complete. There are significant risks and key analytical questions that must be answered to evaluate the ability and efficacy of the City moving forward on this path:

• Condition of Assets and Costs to Upgrade and Maintain Them – The condition of PG&E assets to be acquired is largely unknown. Estimates of a fair purchase price and the costs of needed

improvements and modernization are currently uncertain. Prior to finalizing the purchase price, the acquisition process would include a thorough asset condition assessment and best practices review by outside experts. Near-term maintenance and upgrade needs would likely impact the purchase price. With PG&E's cooperation, these assessments could be comprehensive and move quickly. Moreover, whether future upgrades are built and operated by PG&E or built and operated by San Francisco, San Francisco residents and businesses will bear the costs of future grid improvements.

- Specification of Assets It is not yet known which specific assets have the highest benefit
 relative to cost, and whether the physical separation of specific assets from PG&E's system is
 technically feasible and affordable while ensuring safe and reliable service. Moreover, the
 impacts on PG&E's remaining customers because of separation would need to be considered.
 These elements require further engineering study.
- Workforce Electric utilities across the nation are facing a shortage in skilled professional and craft workers. The City would face similar challenges in recruitment and retention to meet the needs of public power expansion. New job classifications would need to be created to meet staffing needs. Existing classifications would need to be re-assessed to ensure that the City stays competitive in the job market while maintaining fair hiring processes. The City would require additional analytical and human resources support to ensure these change processes were appropriately implemented and to ensure a smooth transition and attractive compensation packages for employees that transfer from PG&E.
- Costs and Rates Although preliminary analysis suggests net cost savings and the ability to
 reduce rates for San Francisco customers, such analysis is not yet complete. The City needs to
 complete this work rigorously. The cost of acquiring, updating, operating, and maintaining the
 assets over the long term needs to be determined to identify whether the acquisition makes
 sense from a financial and risk perspective. In turn, the likely cost of service needs to be
 evaluated under a range of future scenarios so that San Franciscans can reliably expect rates to
 be affordable.
- Operational Systems and Technologies Expanding Hetch Hetchy Power's service to all of San Francisco would require integration of PG&E's operational systems. This would be a large undertaking as the City and PG&E rely on different types of systems and technologies, such as the software used to process energy data, deploy work crews, and perform billing operations. Systems would need to be re-evaluated and re-scoped in areas such as energy forecasting; meter data management; energy scheduling and settlements; monitoring and controlling the distribution system for safety, security and reliability; dispatching; customer support and billing; and procurement.
- Organizational Capacity Expansion of SFPUC's power operations would have an impact on the SFPUC as well as other City departments that work with the SFPUC on issues such as budgets, funding, legal, and human resources issues. The City would need to engage in careful analysis and planning to identify potential adverse effects, understand impacts, and ensure adequate investments and operational steps to readiness.

- Emergency Response With more distribution assets under management, SFPUC Power would need to have greater capability to respond to outages and other power-related disturbances.
 Outages and emergencies have a significant impact on reliability, and on health and safety. It is critical that the SFPUC engage the needed planning, organizational, equipment, and training resources to respond effectively on a consistent basis. A robust 24/7 control center for monitoring, operating, and controlling the power system to provide high quality, reliable service to the City's residents and businesses would likely be required. The City would also need to update and expand its regional, state, and national mutual aid agreements.
- Equity The City is also assessing the equity implications of purchasing PG&E assets to ensure that no one group of people bears a disproportionate share of the potential benefits, or the negative environmental or economic consequences resulting from the operation of the larger system. This sentiment is reflected in SFPUC's record of making business decisions to invest in the needs of all San Franciscans, particularly the City's most vulnerable or impacted communities. The City needs to be prepared to address any possible disproportionate impacts to communities and residents of San Francisco that could arise from the potential exit of PG&E's electric services in the City.

Below is a summary of initial findings that have been presented throughout the report.

Power Independence: Considerations and Initial Fact Finding

	wer Independence: alitative Considerations Identified to Date	Initial Staff Fact Finding and Preliminary Estimates of Potential Benefits and Costs
1.	The SFPUC is not-for-profit and benefits from low borrowing costs.	Potential for \$35 million/year in savings if PG&E profits and borrowing costs are reduced by half through substitution of the SFPUC's lower cost of capital.
2.	Even beyond profits and borrowing costs, other elements of PG&E's cost structure are well above the norm, indicating significant potential for rate reductions through public ownership and operation.	Rate reductions of about 25% are achieved if PG&E's full service revenues (and rates) are reduced to California peer averages.
3.	The SFPUC's ongoing costs for PG&E wholesale delivery services will be substantially reduced.	San Francisco currently pays PG&E \$10 million/year in distribution service fees to PG&E, and is likely to pay \$25-\$100 million/year in excess facilities costs (with significant annual variability) for customer interconnections in San Francisco.
4.	San Francisco's public power revenues collected from customers are reinvested locally	Up to about \$60 million/year redirected to local investment, pending further review of PG&E program spending and City ability to substitute comparable programs.
5.	San Francisco as a public power provider is accountable to its local residents and businesses.	Improvement in our ability to meet our local sustainability goals while providing safe and reliable service, through local decision making and local accountability.
6.	San Francisco is well-positioned for success as this	The SFPUC and Power Enterprise, through Hetch Hetchy

acquisition is an <u>expansion</u> of its existing public power service.

- 7. An expansion of this scale brings risks relating to workforce needs, operating system needs, regulatory obligations, emergency response, and potential for adverse impacts across other city departments and agencies
- 8. Costs will be incurred to upgrade and modernize San Francisco's grid over the long term
- Separation of PG&E assets acquired from PG&E's system needs to be technically feasible and affordable, and have impacts on PG&E's remaining customers that can be addressed
- Payments received by San Francisco from PG&E's property taxes, franchise fees, gross receipts and payroll taxes, and charitable contributions will be reduced

The considerations above are relative to the limited independence scenario, where San Francisco continues to make substantial payments to PG&E for use of PG&E-owned grid facilities in San Francisco.

Power and CleanPowerSF, have a track record of safe, reliable, affordable and sustainable service.

No initial staff estimate at this time
The City will review the impact of an acquisition on
municipal services and develop detailed transition plans
prior to a final purchase commitment.

No initial staff estimate at this time
Needs further assessment of PG&E's assets and their
modernization needs going forward; purchase price will
vary with asset condition.

Whether built and operated by PG&E or built and operated by San Francisco, San Francisco residents and businesses will bear the costs of future grid improvements.

No initial staff estimate at this time Needs further engineering study to optimize assets to be acquired for highest benefit relative to cost (including system separation costs) while ensuring safe and reliable service.

Loss of up to \$40 million per year currently paid by PG&E to San Francisco for these purposes (includes portions tied to gas services). Actual revenue loss needs further assessment of extent of reductions specific to the assets to be acquired and replacement of funds from other sources.

Nearly \$360 million per year flowing from San Francisco's PG&E customers to PG&E, with additional City costs for service connections, construction of unneeded facilities, and continued service disputes with PG&E.

Recommended Next Step: Continue to Evaluate Public Power Expansion

Acquiring PG&E's electric delivery facilities in San Francisco provides the most assurance of durable, long term costs savings; timely and cost efficient modernization of the grid as the City improves its existing and new facilities; and alignment of expenditure of funds customers are paying for electric service with San Francisco priorities on affordability, clean energy, safety, reliability, workforce development and equity, with maximum community engagement and accountability. It also comes with risks, and demonstrating feasibility and the expectation of long-term success requires further review and analysis. Before offering a fair price for a specific set of PG&E delivery assets, the City will assess which assets to purchase, the current condition and modernization needs of those assets, system severance costs, start-up costs, and ongoing operating and maintenance costs, while preparing a full identification of the risks and mitigation strategies to reduce those risks. The City will also need to assess its readiness for expansion and develop a transition plan for providing electric service throughout the City to all customers.

V. CONCLUSION

San Francisco must have a safe and dependable power grid as a world economic leader and home to nearly 900,000 people. The City should not tolerate unnecessary impediments to meeting our City's goals. Mayor Breed observed that recent wildfire tragedies and PG&E's declaration of bankruptcy raise serious concerns about the safe and reliable delivery of essential services to San Francisco businesses and residents. As stated in Governor Newsom's Strike Force Report released in April 2019, "PG&E's decision to voluntarily seek the protection of a chapter 11 bankruptcy court punctuates more than two decades of mismanagement, misconduct, and failed efforts to improve its safety culture."

The City and County of San Francisco has been delivering safe, affordable, and reliable 100% GHG free power for over 100 years via the SFPUC. Our struggle to increase our power independence from PG&E has lasted just as long. Because PG&E acts as a corporate competitor in serving San Francisco customers, its strategy has been to leverage its ownership of assets to deny the City's right to serve customers or impose requirements on the City to make City service more expensive and difficult. Our historical reliance on PG&E-owned assets has been untenably costly to our delivery of services and to climate action. Unnecessary delays and requirements imposed by PG&E are costing the City millions that could otherwise be invested in delivering public programs. Annual transfers from the City to PG&E are in the tens of millions of dollars, a significant portion of which buttress PG&E's shareholder profits. San Francisco's reliance on PG&E means longer usage of non-GHG-free power sources and slower implementation of innovative grid initiatives such as solar and electric vehicle charging installations.

The City has and will continue to seek to remedy this situation and increase our independence from PG&E through targeted investments, launch of new programs that support clean power, and regulatory and legal recourse. However, today the City is faced with a unique and historic opportunity to change the dynamic that it has struggled with for many years. The City's desire to exercise control over electric service to improve reliability, affordability, and sustainability – coupled with PG&E's financial uncertainty – provides an opportunity to expand public power for full independence and remove the cost and resource burdens of reliance on PG&E.

The transition from PG&E to City control would likely take several years and the full benefits would not be realized until the transition is complete. There are significant risks and key analytical questions that must be answered to evaluate the ability and efficacy of the City moving forward on this path. These include which specific PG&E assets would be acquired and their condition, challenges in workforce recruitment and retention, and assuring that rates for customers would be affordable and stable. Moreover, the City must address equity considerations and any possible disproportionate impacts to communities and residents that could arise from the potential exit of PG&E's electric services in the City.

This preliminary report demonstrates that public ownership of San Francisco's electric grid has the potential for significant long-term benefits relative to investment costs and risks. Initial analysis suggests

⁴⁶ Letter to General Manager Harlan L. Kelly, Jr. of the San Francisco Public Utilities Commission, January 14, 2019 – please see Appendix A.

⁴⁷ "Wildfires and Climate Change: California's Energy Future," A Report from Governor Newsom's Strike Force, April 12, 2019, pp. 44-45: https://www.gov.ca.gov/wp-content/uploads/2019/04/Wildfires-and-Climate-Change-California%E2%80%99s-Energy-Future.pdf.

likely net cost savings over the long term as well as rate stability and affordability, and possibly even rate reductions for customers. Reaching the City's goal of 100% greenhouse- gas-free electricity supplies by 2030, as well as other critical City goals on affordable housing, are much more likely without PG&E ownership of San Francisco's electric distribution assets. PG&E's existing workforce would be welcomed into SFPUC's "community-owned" public service culture where insights on safety and efficiency are encouraged and utilized. Local hiring and new career opportunities for traditionally marginalized communities would also be increased.

Policy-makers and technical experts throughout San Francisco City government are actively focused, cooperating and coordinating to make further progress on understanding the costs and feasibility of acquiring PG&E's electric distribution facilities that serve San Francisco. Our guideposts remain the best interests of City taxpayers and electric customers, climate progress, and equity impacts. This report has presented fact-finding thus far and the historical context in order to lay the foundation for future decisions and possible investment of significant public funds.

Appendix A - Mayor Breed's Letter to the SFPUC

OFFICE OF THE MAYOR SAN FRANCISCO



LONDON N. BREED MAYOR

January 14, 2019

Harlan L. Kelly Jr., General Manager San Francisco Public Utilities Commission 525 Golden Gate Avenue, 13th Floor San Francisco, CA 94102

General Manager Kelly,

Over the past several years, a series of troubling issues have raised significant questions about the future of Pacific Gas & Electric (PG&E). The recent tragedies of the Northern California wildfires, departures of PG&E's Chief Executive Officer and senior executives, and the company's movement towards bankruptcy raise serious concerns about their ability to safely and reliably deliver services essential to the people of San Francisco.

The City, through the San Francisco Public Utilities Commission (SFPUC), has a proven 100-year track record of responsibly managing a large-scale power system that delivers clean Hetch Hetchy power. Yet, we rely on PG&E infrastructure to transmit and distribute energy to our customers. We must also work with PG&E to transmit and distribute energy available through our CleanPowerSF program, which by next April is set to have more than 360,000 accounts enrolled throughout San Francisco.

San Francisco will not continue to be a global economic leader without a dependable and clean power grid. We also need a dependable grid to meet our City's aggressive climate goals, which include transitioning our buildings and transportation sectors off dirty fossil fuels. I believe San Franciscans share these views as evident by their approval of Proposition A in June 2018. This measure now allows the SFPUC to issue revenue bonds for facilities to produce and deliver clean power, creating thousands of well-paying union jobs in the process.

With these considerations in mind, I am requesting that the SFPUC prepare for the potential ramifications of PG&E's current instability by performing a detailed analysis of the current health of the electrical network and a robust feasibility study on the various potential outcomes, along with engaging with the appropriate state legislative and regulatory bodies. The analysis should evaluate all options, including the possibility of acquiring or building electrical infrastructure assets.

Within the next three months, I request that the agency issue a preliminary report on its findings along with a timeline for completing the more detailed analysis and recommendations. I look forward to seeing the results of this work and collaborating with the SFPUC, the City Attorney's

1 DR. CARLTON B. GOODLETT PLACE, ROOM 200 SAN FRANCISCO, CALIFORNIA 94102-4681 TELEPHONE: (415) 554-6141 Office, and our Board of Supervisors on this critical and urgent issue.

Sincerely,

London N. Breed

Mayor

Appendix B – San Francisco Board of Supervisors Resolution No. 174-19

FILE NO. 190367

RESOLUTION NO. 174-19

1

[Requesting the San Francisco Public Utilities Commission to Report on Options for Improving Electric Service through Acquisition, Construction, or Completion of Public Utility]

3

4 5 Resolution determining that the public interest and necessity require changing the electric service provided in San Francisco; and requesting a report from the San Francisco Public Utilities Commission, under Charter, Section 16.101, on options for improving electric service in San Francisco through acquisition, construction or completion of public utility or utilities.

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WHEREAS, The Board of Supervisors seeks to ensure reliable, safe, affordable, clean electric service to all customers in San Francisco from a utility that is responsive to the needs of its customers; and

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WHEREAS, Pacific Gas & Electric Company's (PG&E) history raises questions about whether the utility has the ability and commitment to provide such service; recent examples that cause concern include the following:

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 PG&E's safety violations in its electric and gas operations have caused significant suffering, loss of life, and damage to property;

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 PG&E's repeated failure to meet the obligations and manage the risks of its business while remaining financially healthy, as demonstrated by PG&E's current voluntary bankruptcy, its voluntary bankruptcy in 2001, and the bankruptcies of several affiliates in 2003;

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iii. PG&E's failure to provide safe and reliable electric service in San Francisco over many years, including a major power outage in December 1998, three fires at the Mission Substation between 1996 and 2003, and several incidents of underground explosions throughout the City;

23 24 25

> Supervisors Ronen; Peskin, Fewer BOARD OF SUPERVISORS

Page 1

25

- iv. PG&E's primary focus on financial performance and public image and its failure to develop an effective safety culture, as found in two reports prepared for the California Public Utilities Commission;
- PG&E's retail rate increases that make its electric service among the most expensive in the nation, with more increases expected as a result of the bankruptcy; and
- vi. PG&E's consistent use of its monopoly status to delay, prevent, and increase the cost of the wholesale service it is required to provide to the City under a tariff approved by the Federal Energy Regulatory Commission, resulting in service delays and increased costs to critical City facilities—including public schools, affordable housing, health care facilities, streetlights and traffic controls, the Port, and basic city infrastructure—and the disruption of services provided to the public; and

WHEREAS, Article XI, Section 9 of the California Constitution grants cities the right to supply electricity if they choose to do so; and

WHEREAS, The City has been operating an electric utility since 1918, and has considered several times expanding service to all customers in San Francisco, as envisioned by the Raker Act (Pub. L. No 41, 38 Stat. 242 1913), which granted the City the right to develop the Hetch Hetchy clean water and hydropower resources for the benefit of the people of San Francisco; and

WHEREAS, For more than 100 years, San Francisco has been producing 100% greenhouse gas-free electricity to power our essential city services: hospitals, parks, schools, airport, public housing, and other city properties; and

WHEREAS, In 2016, despite years of opposition funded by PG&E, San Francisco launched CleanPowerSF, to provide clean renewable energy to residents and businesses, another incremental step toward energy independence; and

WHEREAS, According to climate scientists, we must take immediate steps to make the difference between catastrophe and a clean new future and cut carbon pollution in half within 11 years; and

WHEREAS, The electric power sector is the largest contributor to U.S. global warming emissions and currently accounts for approximately one-third of the nation's total emissions. Natural gas, while producing lower emissions than coal or oil when used, nonetheless generates high levels of air pollution and other environmental impacts through extraction and production; and

WHEREAS, In a January 14, 2019 letter, on file with the Clerk of the Board of Supervisors in File No. 190367, Mayor Breed asked the San Francisco Public Utilities Commission (SFPUC) to evaluate in a preliminary report all options for changing how electric service is provided to ensure a safe, clean and dependable power grid; and

WHEREAS, Section 16.101 of the Charter states: "It is the declared purpose and intention of the people of the City and County, when public interest and necessity demand, that public utilities shall be gradually acquired and ultimately owned by the City and County. Whenever the Board of Supervisors, as provided in Sections 9.106, 9.107 and 9.108 of this Charter, shall determine that the public interest or necessity demands the acquisition, construction or completion of any public utility or utilities by the City and County, or whenever the electors shall petition the Board of Supervisors, as provided in Sections 9.110 and 14.101 of this Charter, for the acquisition of any public utility or utilities, the Supervisors must procure a report from the Public Utilities Commission thereon"; now, therefore, be it

Supervisors Ronen; Peskin, Fewer BOARD OF SUPERVISORS

Page 3

RESOLVED, That the Board of Supervisors determines that the public interest and necessity require changing the electric service provided in San Francisco, and these changes may include the acquisition of PG&E's electrical system serving San Francisco, construction of new facilities by the City, or completion of the City's own electric system; and, be it

FURTHER RESOLVED, That the Board of Supervisors requests a report from the SFPUC within 45 days of this Resolution to help City policymakers and the public understand and evaluate the City's options.

Supervisors Ronen; Peskin, Fewer BOARD OF SUPERVISORS

Page 4



City and County of San Francisco Tails

City Hall 1 Dr. Carlton B. Goodlett Place San Francisco, CA 94102-4689

Resolution

File Number:

190367

Date Passed: April 09, 2019

Resolution determining that the public interest and necessity require changing the electric service provided in San Francisco; and requesting a report from the San Francisco Public Utilities Commission, under Charter, Section 16.101, on options for improving electric service in San Francisco through acquisition, construction or completion of public utility or utilities.

April 09, 2019 Board of Supervisors - ADOPTED

Ayes: 10 - Brown, Fewer, Haney, Mandelman, Peskin, Ronen, Safai, Stefani,

Walton and Yee Absent: 1 - Mar

File No. 190367

I hereby certify that the foregoing Resolution was ADOPTED on 4/9/2019 by the Board of Supervisors of the City and County of San Francisco.

> Angela Calvillo Clerk of the Board

London N. Breed

Mayor

Appendix C - Mayor Breed's and City Attorney Herrera's Letter to PG&E

OFFICE OF THE MAYOR SAN FRANCISCO



OFFICE OF THE CITY ATTORNEY
SAN FRANCISCO

LONDON N. BREED MAYOR DENNIS J. HERRERA CITY ATTORNEY

March 14, 2019

VIA ELECTRONIC MAIL AND USPS

John R. Simon Interim Chief Executive Officer PG&E Corporation 77 Beale Street, P.O. Box 770000 San Francisco, CA 94177

Jason P. Wells Senior Vice-President and Chief Financial Officer PG&E Corporation 77 Beale Street, P.O. Box 770000 San Francisco, CA 94177

Dear Mr. Simon and Mr. Wells,

The City and County of San Francisco (the "City") has initiated work to evaluate the cost and feasibility of acquiring PG&E's electric distribution facilities that serve San Francisco. While you have probably heard public reports about this effort, we write you directly to underscore the seriousness of our purpose and facilitate lines of communication going forward.

The analysis the City is undertaking will enable us to make an initial determination whether such an acquisition is feasible, including whether it would benefit City taxpayers and electric customers, produce a fair price to PG&E for these assets, and advantage PG&E's employees and its ratepayers outside of San Francisco. We will work with the City's Board of Supervisors and Public Utilities Commission to evaluate these factors. If we determine the acquisition is feasible, we intend for the City to make a formal offer to PG&E within the coming months as part of the bankruptcy process.

Please contact us if you would like to discuss this matter.

London N. Breed, Mayor

ery truly yours,

Dennis J. Herrera, City Attorney

cc: Janet C. Loduca, Senior Vice-President and Interim General Counsel, PG&E Corporation

Members, Board of Supervisors

Members, Public Utilities Commission

Harlan Kelly, General Manager, Public Utilities Commission

1 Dr. Carlton B. Goodlett Place, Rdom 200 San Francisco, Calfornia 94102-4681 Telephone: (415)554-6141

Appendix D – Annotated Hetch Hetchy Power Comparative Statistics Table

Hetch He	etchy Power Comparative Stati	istics ¹ (Preliminary Staff Estim	ates)
Statistic	Limited Independence	More Independence	Full Independence
Accounts	3,500 ²	7,000 ³	400,000 ⁴
Megawatts of peak electric usage	150 MW⁵	300 MW ⁶	1,000 MW ⁷
Estimate of revenues from electricity sales (all estimates exclude CleanPowerSF supply revenues)	\$110 million/yr ⁸	\$220 million/yr ⁹	\$500-\$750 million/yr ¹⁰
Capital Spending Requirement ¹¹	\$25-\$100 million, varies annually ¹²	\$10-\$300 million per investment	Dependent on Fair Market Value analysis; could be a few billion dollars initially

- 1. CleanPowerSF electricity supply statistics are excluded and are the same across all three options.
- 2. San Francisco Public Utilities Commission Comprehensive Annual Financial Report, Fiscal Year 2018, p. 224.
- 3. Varies with customer type added through different types of targeted investment. +3,500 assumes customer mix added through targeted investments roughly matches Hetch Hetchy Power's current customer mix. Numbers are approximate.
- 4. 2015 CleanPowerSF Business Plan, rounded up to 400,000 accounts.
- 5. Rough estimate of Hetch Hetchy Power annual retail peak demand (1,000,000 MWh/yr, 67% load factor, includes SFO and other retail customers outside of SF).
- 6. Assumes Hetch Hetchy Power load doubles (e.g. per 2016 Business Plan goals).
- 7. Rough estimate of entire San Francisco and San Francisco International Airport annual peak demand (5,700,000 MWh/yr, 65% load factor).
- 8. SFPUC Fiscal Year 2018 Comprehensive Annual Report ("CAFR"), p. 233, sum of General Fund, Enterprise, Non-city agency totals in \$. This total represents Hetch Hetchy Power revenues from its current full-service sales of about 1,000,000 MWh/yr, which includes about 330,000 MWh per year in sales and deliveries to the San Francisco International Airport ("SFO") and other municipal facilities that do not require use of PG&E-owned distribution facilities for deliveries, and about 20,000 MWh/yr in sales to other municipal facilities outside of San Francisco city boundaries where Hetch Hetchy Power relies on PG&E-owned distribution facilities for deliveries.
- 9. Assumes Hetch Hetchy Power full-service load doubles (e.g. per 2016 Business Plan goals). Revenue increase would likely be higher as most load would be at retail and enterprise rates, with relatively little addition of volumes at Municipal Use rates.
- 10. Rough estimate of total Hetch Hetchy Power revenues after adding PG&E existing retail load in San Francisco. Assumes that direct access ("DA") and community choice aggregation supplies continue to be supplied by current DA electric service providers and CleanPowerSF (post April 2019 enrollment), i.e., supply revenues for those loads are excluded from the total revenues shown. 1) 4.7 million MWh/yr new transmission and distribution loads at approx. \$0.10/kWh = \$470 million/yr + 500,000 MWh/yr new supply loads at approx. \$0.10/kWh = \$50 million/yr + \$110 million/yr in current HHP revenue = \$630 million/yr. 2) Assuming that San Francisco charges approximately the same rates as PG&E does currently, staff estimates San Francisco retail payments to PG&E in 2018 of \$300 million in distribution revenues + \$60 million in public purpose program revenues + \$100

- million in transmission revenues + \$110 million/yr in current Hetch Hetchy Power revenues = \$570 million/yr, + \$50 million/yr to replace bundled supply needs = \$620 million. Range reflects +/- 15-20% uncertainty. Note also, these estimates do not include and are fully independent of any local, regional, or state-wide resolution of PG&E's outstanding liabilities and its resulting bankruptcy proceeding that may occur in the future, particularly related to damages owed and other costs related to California's recent and future wildfire and similar hazards.
- 11. Whether owned by PG&E or publicly-owned by San Francisco, San Francisco's existing grid infrastructure will require upgrades, improvements and modernization. These costs have not been estimated.
- 12. Annual costs for "limited independence" are site-specific, vary year-over-year, and are difficult to predict given uncertainty regarding PG&E's future requirements for configuration of interconnection facilities to be owned by PG&E. 2016 Business Plan estimated \$200-\$700 million (maximum) over 10 years (mid-range, \$50 million/yr on average), based on typical interconnections, appropriately sized for load and service voltage. High end of range assumes PG&E's requirements exceed technical needs by 2 times in some years. Note, actual results would likely vary within this range year over year (individual year totals are not predictable). See also, SFPUC quarterly reports to the Board of Supervisors showing a snap shot of costs of \$8 million + for services currently under dispute: Status of Applications to PG&E for Electric Service, dated January 25, 2019.

Appendix E: Estimated Annual Funds Flow from San Francisco to PG&E for Electric Distribution and Public Purpose Programs

YEARLY FUNDS FLOW FROM SAN FRANCISCO TO PG&E FOR ELECTRIC DISTRIBUTION – INITIAL SPPUC STAFF ESTIMATES

SAN FRANCISCO RATEPAYERS PAYMENTS FOR DISTRIBUTION SERVICES \$300M PROFITS, TAXES, BORROWING COSTS \$60M PAYMENTS FOR *PUBLIC PURPOSE PROGRAMS* \$40M

Preliminary estimate of \$300 million/yr in distribution service payments is based on application of PG&E's system average bundled distribution rates of \$56/MWh as of January 1, 2019 (See PG&E Advice Letter 5429-E) to estimate of PG&E retail distribution sales volumes in San Francisco (4,700 GWh/yr, see Appendix C-1) in San Francisco, plus Hetch Hetchy Power distribution payments to PG&E of approximately \$10 million/yr, rounded up to \$300 million/yr.

CITY AND COUNTY TAXES AND FEES

Note, CleanPowerSF customers pay nearly \$200 million/yr for PG&E distribution services. This estimate is based on PG&E's system-average bundled retail distribution rate (\$56/MWh as of January 1, 2019 (as referenced above), and estimate of customer usage of 3.2 million MWh/yr, upon completion of CleanPowerSF's April 2019 enrollments.

Preliminary estimate of \$75 million/yr in shareholder profits, income taxes and borrowing costs is based on PG&E's initial 2020-2022 General Rate Case (GRC) Phase 1 filing, showing profits, taxes and borrowing costs of nearly 30% of total distribution costs; 25% is used for conservatism. See PG&E Application A.18-12-009, available here: https://pgera.azurewebsites.net/Regulation/search. See, for example, Testimony Chapter 1, Table 2-2, p 2-7, Summary of Proposed Increase Over 2019, Distribution, and Application Exhibit C, Table 1, Results of Operations at Proposed Rates, Electric Distribution.

Preliminary estimate of \$60 million/yr in public purpose program costs is the average of filed 2014 – 2019 PG&E Public Purpose Program system-average rates of \$0.0125/kWh (taken from PG&E's advice letters showing changes in unbundled rates) multiplied by estimate of PG&E's retail sales of 4,700 GWh in San Francisco (bundled, CCA and DA loads), rounded to \$60 million/yr.

Preliminary estimate of \$40 million/yr in PG&E payments to San Francisco for property taxes, franchise fees and business taxes:

Property taxes \$30 million/yr:
 https://www.pge.com/en/about/newsroom/newsdetails/index.page?title=20180416 pge increases

<u>property tax and franchise fees payments to cities counties this year</u>. PG&E paid San Francisco \$14,353,617 in property taxes for Jan 1 – June 30, 2018.

- Franchise fees \$3.5 million/yr:
 https://sfcontroller.org/sites/default/files/Documents/Auditing/BOS%20PGE%20Report%2011.16.1
 6.pdf p.7.
- Business taxes \$5.6 million/yr:
 PG&E General Rate Case 2020-2022, PG&E work papers to PG&E Exhibit 10, page 16-51, and 13-72.

Excluded from this \$40 million total is \$5 million in community benefits/grants/etc. to San Francisco organizations as PG&E has put its giving for 2019 on hold. See https://www.pge.com/pge_global/common/pdfs/residential/in-your-community/pge-gives-back/giving-locally/giving-locally/pge-gives-back/giving-locally/giving-locally.page.

The staff preliminary estimate of \$40 million/yr per year includes components that are associated with PG&E's corporate overhead and with PG&E's gas, electric transmission, and electric supply units, so is overstated when compared to the \$360 million in funds for electric distribution services and programs flowing from San Francisco to PG&E.

Appendix F - Reference List

Below is a list of supporting materials that informed parts of the report.

- 1. The SFPUC's Quarterly Reports to the Board of Supervisors on the Status of Applications to PG&E for Electric Service, dated November 7, 2018 and January 25, 2019.
- 2. Energy Information Administration (EIA) public data, including statistics that allow for comparisons across investor-owned and publicly-owned utilities in California and nationwide (e.g., sales in MWh, revenues in \$, customers served, revenues per MWh sold, etc.). See, e.g., the EIA data sets available at the following webpage: https://www.eia.gov/electricity/data.php#sales
- 3. American Public Power Association resources, reports, publications and other materials regarding the characteristics of public power utilities vs. investor-owned utilities, utility best practices, etc. See, e.g., the following webpages:
 - a. https://www.publicpower.org/municipalization
 - b. https://www.publicpower.org/topic/community
 - c. https://www.publicpower.org/municipalization-resources
 - d. https://www.publicpower.org/system/files/documents/municipalization-benefits of public power.pdf
- 4. The SFPUC's 2016 Power Enterprise Business Plan, which SFPUC staff presented to the Commission in two workshops on <u>April 28, 2015</u> and <u>July 28, 2015</u>. (https://view.joomag.com/sfpuc-power-business-plan-2016/0284568001455122944?page=2)
- 5. The SFPUC's 2016 CleanPowerSF Business Plan, which is available at the following webpage: https://sfpuc.sharefile.com/d-s552e27241344572b
- 6. The SFPUC Power Enterprise's internal records regarding its spending for PG&E services and related equipment, and other SFPUC public reports (e.g., the SFPUC's Comprehensive Annual Financial Reports, available on the SFPUC website here: https://www.sfwater.org/index.aspx?page=346
- 7. California Energy Commission ("CEC") resources providing electricity statistics for California, power content labels, etc. See, e.g., the following CEC webpages:
 - a. http://www.ecdms.energy.ca.gov/
 - b. https://www.energy.ca.gov/almanac/electricity data/
- 8. PG&E's financial reports, available on PG&E's website here: http://investor.pgecorp.com/financials/annual-reports-and-proxy-statements/default.aspx
- 9. PG&E's regulatory filings with the California Public Utilities Commission ("CPUC") (e.g. PG&E's recent General Rate Case filings, under application A.18-12-009). PG&E's CPUC regulatory filings are available on PG&E's website here: https://pgera.azurewebsites.net/Regulation/search
- 10. SFPUC's Comprehensive Annual Financial Report: https://sfwater.org/index.aspx?page=346
- 11. Governor Newsom's Strike Force Report: https://www.gov.ca.gov/wp-content/uploads/2019/04/Wildfires-and-Climate-Change-California%E2%80%99s-Energy-Future.pdf
- 12. Northstar Report on PG&E's Safety Culture: http://docs.cpuc.ca.gov/PublishedDocs/Efile/G000/M277/K012/277012719.PDF
- 13. Press Release about Poll: https://sfmayor.org/node/18282
- 14. Exponent Outage Investigation for PG&E Larkin Substation (for the CPUC):

 http://www.cpuc.ca.gov/uploadedFiles/CPUC Public Website/Content/Safety/Electric Safety and

 Reliability/Attachment%203%20-%20Exponent%20Report%20Larkin%20Outage%20-%20Redacted%20Version.pdf
- 15. California Public Utilities Commission Investigation on PG&E Mission Substation: http://docs.cpuc.ca.gov/published/Report/40886.PDF
- 16. Hetch Hetchy Power Integrated Resource Plan Filing: https://efiling.energy.ca.gov/getdocument.aspx?tn=227180-2
- 17. CleanPowerSF Integrated Resource Plan Filing: https://sfwater.org/Modules/ShowDocument.aspx?documentid=12815appe

- 18. "Preliminary Municipalization Feasibility Study" RW Beck for Boulder, Colorado. October 2005.

 https://www-static.bouldercolorado.gov/docs/energy-future-2005-Preliminary-feasibility-study-from-RWBeck-1-201306061215.pdf
- "An Analysis of Municipalization and Related Utility Practices." Synapse Energy Economics, Inc.
 2017.
 https://doee.dc.gov/sites/default/files/dc/sites/ddoe/publication/attachments/An%20Analysis%
 - https://doee.dc.gov/sites/default/files/dc/sites/ddoe/publication/attachments/An%20Analysis%20of%20Municipalization%20and%20Related%20Utility%20Practices.pdf
- 20. "South San Joaquin Irrigation District Retail Electric Financial Analysis." MRW & Associates, 2016. https://www.ssjid.com/wp-content/uploads/2019/02/2016-MRW-Financial-Analysis.pdf









sfwater.org

From: Board of Supervisors, (BOS)

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

Subject: FW: CCSF Monthly Pooled Investment Report for April 2019

Date: Tuesday, May 14, 2019 12:12:00 PM

Attachments: CCSF Monthly Pooled Investment Report for April 2019.pdf

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

Sent: Monday, May 13, 2019 10:22 AM

Subject: CCSF Monthly Pooled Investment Report for April 2019

All-

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

Regards,

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

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

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



José Cisneros, Treasurer

Investment Report for the month of April 2019

May 15, 2019

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

Colleagues,

In accordance with the provisions of California State Government Code, Section 53646, we forward this report detailing the City's pooled fund portfolio as of April 30, 2019. 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 April 2019 for the portfolios under the Treasurer's management. All pricing and valuation data is obtained from Interactive Data Corporation.

CCSF Pooled Fund Investment Earnings Statistics *

		Current Month		Prior Month
(in \$ million)	Fiscal YTD	April 2019	Fiscal YTD	March 2019
Average Daily Balance	\$ 10,515	\$ 12,048	\$ 10,348	\$ 11,417
Net Earnings	200.67	24.25	176.42	23.36
Earned Income Yield	2.29%	2.45%	2.27%	2.41%

CCSF Pooled Fund Statistics *

(in \$ million)	% of	Book	Market	Wtd. Avg.	Wtd. Avg.	
Investment Type	Portfolio	Value	Value	Coupon	YTM	WAM
U.S. Treasuries	9.43%	\$ 1,152.0	\$ 1,153.5	1.14%	2.21%	366
Federal Agencies	51.02%	6,250.4	6,241.6	2.15%	2.29%	687
State & Local Government						
Agency Obligations	0.96%	118.7	116.9	2.34%	2.04%	466
Public Time Deposits	0.29%	35.2	35.2	2.52%	2.52%	74
Negotiable CDs	19.52%	2,385.0	2,388.2	2.79%	2.79%	175
Commercial Paper	8.72%	1,055.1	1,066.5	0.00%	2.81%	87
Medium Term Notes	0.44%	53.3	53.5	2.19%	2.44%	189
Money Market Funds	3.93%	480.8	480.8	2.34%	2.34%	1
Supranationals	5.70%	695.9	697.7	2.44%	2.32%	433
Totals	100.0%	\$ 12,226.3	\$ 12,233.7	1.98%	2.43%	457

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, Kevin Kone, Reeta Madhavan, Eric Sandler

Ben Rosenfield - Controller, Office of the Controller

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

Mayor's Office of Public Policy and Finance

San Francisco County Transportation Authority

San Francisco Public Library

San Francisco Health Service System

Portfolio Summary Pooled Fund

As of April 30, 2019

(in \$ million)		Book	Market	Market/Book	Current %	Max. Policy	_
Security Type	Par Value	Value	Value	Price	Allocation	Allocation	Compliant?
U.S. Treasuries	\$ 1,160.0	\$ 1,152.0	\$ 1,153.5	100.13	9.43%	100%	Yes
Federal Agencies	6,254.4	6,250.4	6,241.6	99.86	51.02%	100%	Yes
State & Local Government							
Agency Obligations	117.1	118.7	116.9	98.48	0.96%	20%	Yes
Public Time Deposits	35.2	35.2	35.2	100.00	0.29%	100%	Yes
Negotiable CDs	2,385.0	2,385.0	2,388.2	100.14	19.52%	30%	Yes
Bankers Acceptances	-	-	-	-	0.00%	40%	Yes
Commercial Paper	1,073.0	1,055.1	1,066.5	101.08	8.72%	25%	Yes
Medium Term Notes	53.5	53.3	53.5	100.28	0.44%	25%	Yes
Repurchase Agreements	-	-	-	-	0.00%	10%	Yes
Reverse Repurchase/							
Securities Lending Agreements	-	-	-	-	0.00%	\$75mm	Yes
Money Market Funds - Government	480.8	480.8	480.8	100.00	3.93%	20%	Yes
LAIF	-	-	-	-	0.00%	\$50mm	Yes
Supranationals	701.0	695.9	697.7	100.26	5.70%	30%	Yes
TOTAL	\$ 12,259.9	\$ 12,226.3	\$ 12,233.7	100.06	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 April 30, 2019

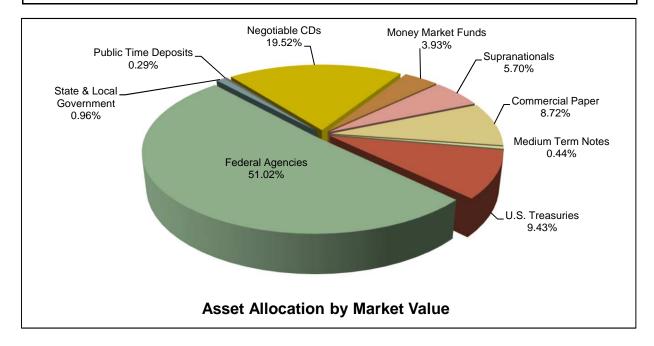
Average Daily Balance \$12,048,052,427

Net Earnings \$24,250,250

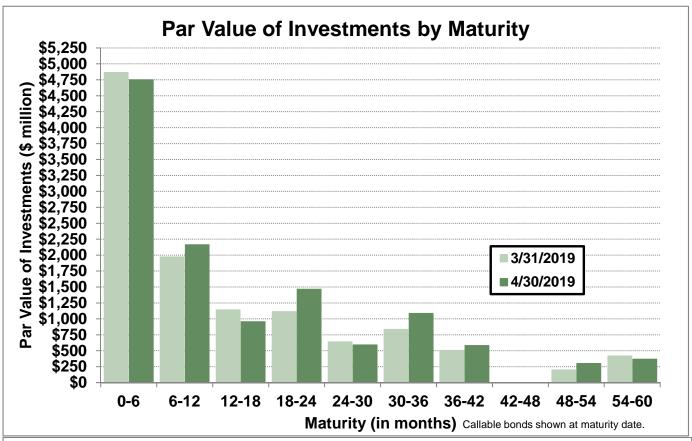
Earned Income Yield 2.45%

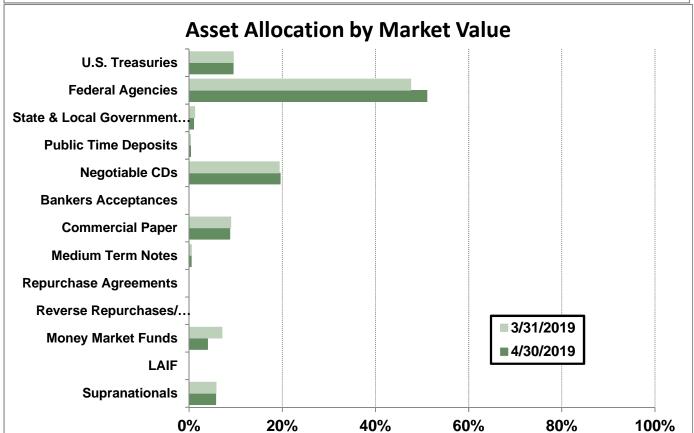
Weighted Average Maturity 457 days

Investment Type	(\$ million)		Par Value	Book Value	Market Value
U.S. Treasuries	17	\$	1,160.0	\$ 1,152.0	\$ 1,153.5
Federal Agencies		·	6,254.4	6,250.4	6,241.6
State & Local Government			,	,	,
Agency Obligations			117.1	118.7	116.9
Public Time Deposits			35.2	35.2	35.2
Negotiable CDs			2,385.0	2,385.0	2,388.2
Commercial Paper			1,073.0	1,055.1	1,066.5
Medium Term Notes			53.5	53.3	53.5
Money Market Funds			480.8	480.8	480.8
Supranationals			701.0	695.9	697.7
Total		\$	12,259.9	\$ 12,226.3	\$ 12,233.7

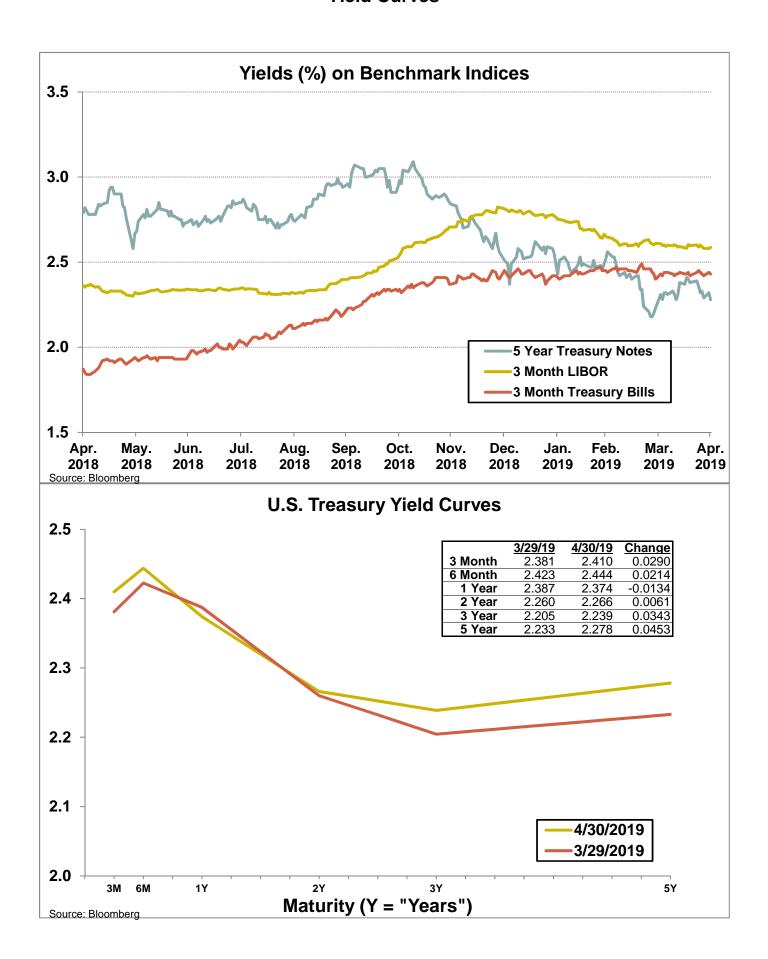


Portfolio Analysis Pooled Fund





Yield Curves



Investment Inventory Pooled Fund

As of April 30, 2019

As of April 30, 2019									
				<u>Maturity</u>				<u>Amortized</u>	
Type of Investment	<u>CUSIP</u>	Issuer Name	Settle Date	<u>Date</u>	<u>Coupon</u>	<u>Par Value</u>	Book Value	Book Value	Market Value
U.S. Treasuries	912796RJ0	TREASURY BILL	4/30/2019	5/2/2019	0.00 \$	50,000,000	\$ 49,993,458	\$ 49,996,729	\$ 49,996,500
U.S. Treasuries	912796VA4	TREASURY BILL	4/24/2019	5/7/2019	0.00	50,000,000	49,957,353	49,980,317	49,980,500
U.S. Treasuries	912796VA4	TREASURY BILL	4/26/2019	5/7/2019	0.00	50,000,000	49,963,715	49,980,208	49,980,500
U.S. Treasuries	912796VA4	TREASURY BILL	4/26/2019	5/7/2019	0.00	50,000,000	49,963,593	49,980,142	49,980,500
U.S. Treasuries	912796RP6	TREASURY BILL	4/30/2019	5/9/2019	0.00	50,000,000	49,970,094	49,973,417	49,973,500
U.S. Treasuries	912828R44	US TREASURY	5/10/2018	5/15/2019	0.88	35,000,000	34,499,609	34,981,066	34,979,350
U.S. Treasuries	912796QH5	TREASURY BILL	5/24/2018	5/23/2019	0.00	60,000,000	58,619,833	59,916,583	59,913,000
U.S. Treasuries	912828XS4	US TREASURY	6/20/2017	5/31/2019	1.25	50,000,000	49,896,484	49,995,626	49,952,000
U.S. Treasuries	912796QM4	TREASURY BILL	10/1/2018	6/20/2019	0.00	40,000,000	39,300,606	39,866,528	39,867,600
U.S. Treasuries	912828T59	US TREASURY	5/18/2018	10/15/2019	1.00	25,000,000	24,492,188	24,835,331	24,839,000
U.S. Treasuries	912828T59	US TREASURY	8/15/2018	10/15/2019	1.00	50,000,000	49,134,766	49,660,812	49,678,000
U.S. Treasuries	9128283N8	US TREASURY	1/16/2018	12/31/2019	1.88	50,000,000	49,871,094	49,955,948	49,803,000
U.S. Treasuries	912828XU9	US TREASURY	6/20/2017	6/15/2020	1.50	50,000,000	49,982,422	49,993,378	49,515,500
U.S. Treasuries	912828XU9	US TREASURY	4/3/2019	6/15/2020	1.50	50,000,000	49,703,104	49,511,777	49,515,500
U.S. Treasuries	912828XU9	US TREASURY	12/20/2018	6/15/2020	1.50	100,000,000	98,333,104	98,722,721	99,031,000
U.S. Treasuries	912828XY1	US TREASURY	4/3/2019	6/30/2020	2.50	50,000,000	50,391,445	50,065,976	50,068,500
U.S. Treasuries	9128283Q1	US TREASURY	3/4/2019	1/15/2021	2.00	50,000,000	49,618,925	49,529,949	49,744,000
U.S. Treasuries	912828C57	US TREASURY	4/15/2019	3/31/2021	2.25	50,000,000	49,909,388	49,866,336	49,970,500
U.S. Treasuries	9128284G2	US TREASURY	4/9/2019	4/15/2021	2.38	50,000,000	50,013,672	50,013,264	50,086,000
U.S. Treasuries	912828S27	US TREASURY	8/15/2017		1.13	25,000,000	24,519,531	24,731,413	24,407,250
U.S. Treasuries	912828T67	US TREASURY	11/10/2016		1.25	50,000,000	49,574,219	49,785,703	48,787,000
U.S. Treasuries	912828U65	US TREASURY	12/13/2016		1.75	100,000,000	99,312,500	99,642,030	98,750,000
U.S. Treasuries	912828XW5	US TREASURY	8/15/2017	6/30/2022	1.75	25,000,000	24,977,539	24,985,413	24,631,750
Subtotals	0.2020,0	33	0, 10, 2011	0,00,2022	1.14 \$	1,160,000,000	\$ 1,151,998,641	\$ 1,155,970,666	\$ 1,153,450,450
					ф	1,100,000,000	 , - ,,-	+ ,,	
Federal Agencies	313384FA2	FED HOME LN DISCOUNT NT	4/29/2019	5/1/2019	•	, ,	49,993,444		\$ 50,000,000
Federal Agencies	313384FA2 313384FB0	FED HOME LN DISCOUNT NT FED HOME LN DISCOUNT NT	4/29/2019 4/23/2019	5/1/2019 5/2/2019	0.00 \$ 0.00	50,000,000			\$ 50,000,000
Federal Agencies					0.00 \$	50,000,000	49,993,444 49,970,375	\$ 50,000,000 49,996,708	\$ 50,000,000 49,996,500
5	313384FB0 313384FB0	FED HOME LN DISCOUNT NT	4/23/2019 4/25/2019	5/2/2019 5/2/2019	0.00 \$ 0.00	50,000,000 50,000,000	49,993,444	\$ 50,000,000	\$ 50,000,000
Federal Agencies Federal Agencies Federal Agencies	313384FB0 313384FB0 313384FC8	FED HOME LN DISCOUNT NT FED HOME LN DISCOUNT NT	4/23/2019 4/25/2019 4/25/2019	5/2/2019	0.00 \$ 0.00 0.00	50,000,000 50,000,000 50,000,000	49,993,444 49,970,375 49,977,153 49,973,889	\$ 50,000,000 49,996,708 49,996,736	\$ 50,000,000 49,996,500 49,996,500
Federal Agencies Federal Agencies Federal Agencies Federal Agencies	313384FB0 313384FB0 313384FC8 3133EF7L5	FED HOME LN DISCOUNT NT FED HOME LN DISCOUNT NT FED HOME LN DISCOUNT NT FEDERAL FARM CREDIT BANK	4/23/2019 4/25/2019 4/25/2019 6/6/2018	5/2/2019 5/2/2019 5/3/2019 5/16/2019	0.00 \$ 0.00 0.00 0.00 1.17	50,000,000 50,000,000 50,000,000 50,000,00	49,993,444 49,970,375 49,977,153 49,973,889 5,835,100	\$ 50,000,000 49,996,708 49,996,736 49,993,472 5,897,170	\$ 50,000,000 49,996,500 49,996,500 49,993,500 5,896,755
Federal Agencies Federal Agencies Federal Agencies Federal Agencies Federal Agencies	313384FB0 313384FB0 313384FC8 3133EF7L5 313384FS3	FED HOME LN DISCOUNT NT FED HOME LN DISCOUNT NT FED HOME LN DISCOUNT NT FEDERAL FARM CREDIT BANK FED HOME LN DISCOUNT NT	4/23/2019 4/25/2019 4/25/2019 6/6/2018 4/26/2019	5/2/2019 5/2/2019 5/3/2019 5/16/2019 5/17/2019	0.00 \$ 0.00 0.00 0.00 1.17 0.00	50,000,000 50,000,000 50,000,000 50,000,00	49,993,444 49,970,375 49,977,153 49,973,889 5,835,100 49,929,708	\$ 50,000,000 49,996,708 49,996,736 49,993,472 5,897,170 49,946,444	\$ 50,000,000 49,996,500 49,996,500 49,993,500 5,896,755 49,946,500
Federal Agencies Federal Agencies Federal Agencies Federal Agencies Federal Agencies Federal Agencies	313384FB0 313384FC8 3133EF7L5 313384FS3 3133EGAV7	FED HOME LN DISCOUNT NT FED HOME LN DISCOUNT NT FED HOME LN DISCOUNT NT FEDERAL FARM CREDIT BANK FED HOME LN DISCOUNT NT FEDERAL FARM CREDIT BANK	4/23/2019 4/25/2019 4/25/2019 6/6/2018 4/26/2019 12/5/2017	5/2/2019 5/2/2019 5/3/2019 5/16/2019 5/17/2019 5/17/2019	0.00 \$ 0.00 0.00 0.00 1.17 0.00 1.17	50,000,000 50,000,000 50,000,000 50,000,00	49,993,444 49,970,375 49,977,153 49,973,889 5,835,100 49,929,708 49,861,605	\$ 50,000,000 49,996,708 49,996,736 49,993,472 5,897,170 49,946,444 50,335,200	\$ 50,000,000 49,996,500 49,996,500 49,993,500 5,896,755 49,946,500 50,320,797
Federal Agencies Federal Agencies Federal Agencies Federal Agencies Federal Agencies Federal Agencies Federal Agencies	313384FB0 313384FB0 313384FC8 3133EF7L5 313384FS3 3133EGAV7 3136G3QP3	FED HOME LN DISCOUNT NT FED HOME LN DISCOUNT NT FED HOME LN DISCOUNT NT FEDERAL FARM CREDIT BANK FED HOME LN DISCOUNT NT FEDERAL FARM CREDIT BANK FANNIE MAE	4/23/2019 4/25/2019 4/25/2019 6/6/2018 4/26/2019	5/2/2019 5/2/2019 5/3/2019 5/16/2019 5/17/2019	0.00 \$ 0.00 0.00 0.00 1.17 0.00 1.17 1.25	50,000,000 50,000,000 50,000,000 50,000,00	49,993,444 49,970,375 49,977,153 49,973,889 5,835,100 49,929,708 49,861,605 10,000,000	\$ 50,000,000 49,996,708 49,996,736 49,993,472 5,897,170 49,946,444 50,335,200 10,000,000	\$ 50,000,000 49,996,500 49,996,500 49,993,500 5,896,755 49,946,500 50,320,797 9,992,000
Federal Agencies Federal Agencies Federal Agencies Federal Agencies Federal Agencies Federal Agencies Federal Agencies Federal Agencies	313384FB0 313384FC8 3133EF7L5 313384FS3 3133EGAV7 3136G3QP3 3130ABF92	FED HOME LN DISCOUNT NT FED HOME LN DISCOUNT NT FED HOME LN DISCOUNT NT FEDERAL FARM CREDIT BANK FED HOME LN DISCOUNT NT FEDERAL FARM CREDIT BANK FANNIE MAE FEDERAL HOME LOAN BANK	4/23/2019 4/25/2019 4/25/2019 6/6/2018 4/26/2019 12/5/2017 5/24/2016 5/12/2017	5/2/2019 5/2/2019 5/3/2019 5/16/2019 5/17/2019 5/17/2019 5/24/2019 5/28/2019	0.00 \$ 0.00 0.00 0.00 1.17 0.00 1.17 1.25 1.38	50,000,000 50,000,000 50,000,000 50,000,00	49,993,444 49,970,375 49,977,153 49,973,889 5,835,100 49,929,708 49,861,605 10,000,000 29,943,300	\$ 50,000,000 49,996,708 49,996,736 49,993,472 5,897,170 49,946,444 50,335,200 10,000,000 29,997,948	\$ 50,000,000 49,996,500 49,996,500 49,993,500 5,896,755 49,946,500 50,320,797 9,992,000 29,977,500
Federal Agencies Federal Agencies Federal Agencies Federal Agencies Federal Agencies Federal Agencies Federal Agencies Federal Agencies Federal Agencies	313384FB0 313384FC8 3133EF7L5 313384FS3 3133EGAV7 3136G3QP3 3130ABF92 3133EHLG6	FED HOME LN DISCOUNT NT FED HOME LN DISCOUNT NT FED HOME LN DISCOUNT NT FEDERAL FARM CREDIT BANK FED HOME LN DISCOUNT NT FEDERAL FARM CREDIT BANK FANNIE MAE FEDERAL HOME LOAN BANK FEDERAL FARM CREDIT BANK	4/23/2019 4/25/2019 4/25/2019 6/6/2018 4/26/2019 12/5/2017 5/24/2016 5/12/2017 5/30/2017	5/2/2019 5/2/2019 5/3/2019 5/16/2019 5/17/2019 5/17/2019 5/24/2019 5/28/2019 5/30/2019	0.00 \$ 0.00 0.00 0.00 1.17 0.00 1.17 1.25 1.38 1.32	50,000,000 50,000,000 50,000,000 50,000,000 5,900,000 50,000,000 50,350,000 10,000,000 30,000,000 27,000,000	49,993,444 49,970,375 49,977,153 49,973,889 5,835,100 49,929,708 49,861,605 10,000,000 29,943,300 26,983,800	\$ 50,000,000 49,996,708 49,996,736 49,993,472 5,897,170 49,946,444 50,335,200 10,000,000 29,997,948 26,999,356	\$ 50,000,000 49,996,500 49,996,500 49,993,500 5,896,755 49,946,500 50,320,797 9,992,000 29,977,500 26,975,160
Federal Agencies Federal Agencies Federal Agencies Federal Agencies Federal Agencies Federal Agencies Federal Agencies Federal Agencies Federal Agencies Federal Agencies	313384FB0 313384FC8 3133EF7L5 313384FS3 3133EGAV7 3136G3QP3 3130ABF92 3133EHLG6 3130AEFB1	FED HOME LN DISCOUNT NT FED HOME LN DISCOUNT NT FED HOME LN DISCOUNT NT FEDERAL FARM CREDIT BANK FED HOME LN DISCOUNT NT FEDERAL FARM CREDIT BANK FANNIE MAE FEDERAL HOME LOAN BANK FEDERAL FARM CREDIT BANK FEDERAL HOME LOAN BANK	4/23/2019 4/25/2019 4/25/2019 6/6/2018 4/26/2019 12/5/2017 5/24/2016 5/12/2017 5/30/2017 6/6/2018	5/2/2019 5/2/2019 5/3/2019 5/16/2019 5/17/2019 5/17/2019 5/24/2019 5/28/2019 5/30/2019 6/6/2019	0.00 \$ 0.00 0.00 0.00 1.17 0.00 1.17 1.25 1.38 1.32 2.25	50,000,000 50,000,000 50,000,000 50,000,000 5,900,000 50,000,000 50,350,000 10,000,000 27,000,000 12,450,000	49,993,444 49,970,375 49,977,153 49,973,889 5,835,100 49,929,708 49,861,605 10,000,000 29,943,300 26,983,800 12,439,169	\$ 50,000,000 49,996,708 49,996,736 49,993,472 5,897,170 49,946,444 50,335,200 10,000,000 29,997,948 26,999,356 12,448,932	\$ 50,000,000 49,996,500 49,996,500 49,993,500 5,896,755 49,946,500 50,320,797 9,992,000 29,977,500 26,975,160 12,447,884
Federal Agencies Federal Agencies	313384FB0 313384FC8 3133EF7L5 313384FS3 3133EGAV7 3136G3QP3 3130ABF92 3133EHLG6 3130AEFB1 3133EHMR1	FED HOME LN DISCOUNT NT FED HOME LN DISCOUNT NT FED HOME LN DISCOUNT NT FEDERAL FARM CREDIT BANK FED HOME LN DISCOUNT NT FEDERAL FARM CREDIT BANK FANNIE MAE FEDERAL HOME LOAN BANK FEDERAL FARM CREDIT BANK FEDERAL HOME LOAN BANK FEDERAL HOME LOAN BANK FEDERAL FARM CREDIT BANK	4/23/2019 4/25/2019 4/25/2019 6/6/2018 4/26/2019 12/5/2017 5/24/2016 5/12/2017 5/30/2017 6/6/2018 6/12/2017	5/2/2019 5/2/2019 5/3/2019 5/16/2019 5/17/2019 5/17/2019 5/24/2019 5/30/2019 6/6/2019 6/12/2019	0.00 \$ 0.00 0.00 0.00 1.17 0.00 1.17 1.25 1.38 1.32 2.25 1.38	50,000,000 50,000,000 50,000,000 50,000,000 5,900,000 50,350,000 10,000,000 27,000,000 12,450,000 50,000,000	49,993,444 49,970,375 49,977,153 49,973,889 5,835,100 49,929,708 49,861,605 10,000,000 29,943,300 26,983,800 12,439,169 50,000,000	\$ 50,000,000 49,996,708 49,996,736 49,993,472 5,897,170 49,946,444 50,335,200 10,000,000 29,997,948 26,999,356 12,448,932 50,000,000	\$ 50,000,000 49,996,500 49,996,500 49,993,500 5,896,755 49,946,500 50,320,797 9,992,000 29,977,500 26,975,160 12,447,884 49,938,500
Federal Agencies Federal Agencies	313384FB0 313384FC8 3133EF7L5 313384FS3 3133EGAV7 3136G3QP3 3130ABF92 3133EHLG6 3130AEFB1 3133EHMR1 313379EE5	FED HOME LN DISCOUNT NT FED HOME LN DISCOUNT NT FED HOME LN DISCOUNT NT FEDERAL FARM CREDIT BANK FED HOME LN DISCOUNT NT FEDERAL FARM CREDIT BANK FANNIE MAE FEDERAL HOME LOAN BANK FEDERAL FARM CREDIT BANK FEDERAL HOME LOAN BANK FEDERAL HOME LOAN BANK FEDERAL FARM CREDIT BANK FEDERAL FARM CREDIT BANK FEDERAL HOME LOAN BANK	4/23/2019 4/25/2019 4/25/2019 6/6/2018 4/26/2019 12/5/2017 5/24/2016 5/12/2017 6/6/2018 6/12/2017 6/9/2017	5/2/2019 5/2/2019 5/3/2019 5/16/2019 5/17/2019 5/17/2019 5/24/2019 5/30/2019 6/6/2019 6/12/2019 6/14/2019	0.00 \$ 0.00 0.00 0.00 1.17 0.00 1.17 1.25 1.38 1.32 2.25 1.38 1.63	50,000,000 50,000,000 50,000,000 50,000,000 5,900,000 50,350,000 10,000,000 27,000,000 12,450,000 50,000,000 25,000,000	49,993,444 49,970,375 49,977,153 49,973,889 5,835,100 49,929,708 49,861,605 10,000,000 29,943,300 26,983,800 12,439,169 50,000,000 25,105,750	\$ 50,000,000 49,996,708 49,996,736 49,993,472 5,897,170 49,946,444 50,335,200 10,000,000 29,997,948 26,999,356 12,448,932 50,000,000 25,006,331	\$ 50,000,000 49,996,500 49,996,500 49,993,500 5,896,755 49,946,500 50,320,797 9,992,000 29,977,500 26,975,160 12,447,884 49,938,500 24,975,250
Federal Agencies	313384FB0 313384FB0 313384FC8 3133EF7L5 313384FS3 3133EGAV7 3136G3QP3 3130ABF92 3133EHLG6 3130AEFB1 3133EHMR1 313379EE5 313379EE5	FED HOME LN DISCOUNT NT FED HOME LN DISCOUNT NT FED HOME LN DISCOUNT NT FEDERAL FARM CREDIT BANK FED HOME LN DISCOUNT NT FEDERAL FARM CREDIT BANK FANNIE MAE FEDERAL HOME LOAN BANK FEDERAL FARM CREDIT BANK FEDERAL HOME LOAN BANK	4/23/2019 4/25/2019 4/25/2019 6/6/2018 4/26/2019 12/5/2017 5/24/2016 5/12/2017 6/6/2018 6/12/2017 6/9/2017 8/23/2017	5/2/2019 5/2/2019 5/3/2019 5/16/2019 5/17/2019 5/17/2019 5/24/2019 5/30/2019 6/6/2019 6/12/2019 6/14/2019 6/14/2019	0.00 \$ 0.00 0.00 0.00 1.17 0.00 1.17 1.25 1.38 1.32 2.25 1.38 1.63 1.63	50,000,000 50,000,000 50,000,000 50,000,000 5,900,000 50,350,000 10,000,000 27,000,000 12,450,000 50,000,000 25,000,000 25,000,000	49,993,444 49,970,375 49,977,153 49,973,889 5,835,100 49,929,708 49,861,605 10,000,000 29,943,300 26,983,800 12,439,169 50,000,000 25,105,750 25,108,750	\$ 50,000,000 49,996,708 49,996,736 49,993,472 5,897,170 49,946,444 50,335,200 10,000,000 29,997,948 26,999,356 12,448,932 50,000,000 25,006,331 25,007,250	\$ 50,000,000 49,996,500 49,996,500 49,993,500 5,896,755 49,946,500 50,320,797 9,992,000 29,977,500 26,975,160 12,447,884 49,938,500 24,975,250 24,975,250
Federal Agencies	313384FB0 313384FB0 313384FC8 3133EF7L5 313384FS3 3133EGAV7 3136G3QP3 3130ABF92 3133EHLG6 3130AEFB1 3133EHMR1 313379EE5 313379EE5 313379EE5	FED HOME LN DISCOUNT NT FED HOME LN DISCOUNT NT FED HOME LN DISCOUNT NT FEDERAL FARM CREDIT BANK FED HOME LN DISCOUNT NT FEDERAL FARM CREDIT BANK FANNIE MAE FEDERAL HOME LOAN BANK FEDERAL FARM CREDIT BANK FEDERAL HOME LOAN BANK	4/23/2019 4/25/2019 4/25/2019 6/6/2018 4/26/2019 12/5/2017 5/24/2016 5/12/2017 6/6/2018 6/12/2017 6/9/2017 8/23/2017 8/9/2017	5/2/2019 5/2/2019 5/3/2019 5/16/2019 5/17/2019 5/17/2019 5/24/2019 5/30/2019 6/6/2019 6/12/2019 6/14/2019 6/14/2019 6/14/2019	0.00 \$ 0.00 0.00 0.00 1.17 0.00 1.17 1.25 1.38 1.32 2.25 1.38 1.63 1.63 1.63	50,000,000 50,000,000 50,000,000 50,000,000 5,900,000 50,350,000 10,000,000 27,000,000 12,450,000 25,000,000 25,000,000 25,000,000 35,750,000	49,993,444 49,970,375 49,977,153 49,973,889 5,835,100 49,929,708 49,861,605 10,000,000 29,943,300 26,983,800 12,439,169 50,000,000 25,105,750 35,875,840	\$ 50,000,000 49,996,708 49,996,736 49,993,472 5,897,170 49,946,444 50,335,200 10,000,000 29,997,948 26,999,356 12,448,932 50,000,000 25,006,331 25,007,250 35,758,215	\$ 50,000,000 49,996,500 49,996,500 49,993,500 5,896,755 49,946,500 50,320,797 9,992,000 29,977,500 26,975,160 12,447,884 49,938,550 24,975,250 35,714,608
Federal Agencies	313384FB0 313384FB0 313384FC8 3133EF7L5 313384FS3 3133EGAV7 3136G3QP3 3130ABF92 3133EHLG6 3130AEFB1 3133EHMR1 313379EE5 313379EE5 3134G9QW0	FED HOME LN DISCOUNT NT FED HOME LN DISCOUNT NT FED HOME LN DISCOUNT NT FEDERAL FARM CREDIT BANK FED HOME LN DISCOUNT NT FEDERAL FARM CREDIT BANK FANNIE MAE FEDERAL HOME LOAN BANK FEDERAL FARM CREDIT BANK FEDERAL HOME LOAN BANK FEDERAL FARM CREDIT BANK FEDERAL FARM CREDIT BANK FEDERAL HOME LOAN BANK FREDDIE MAC	4/23/2019 4/25/2019 4/25/2019 6/6/2018 4/26/2019 12/5/2017 5/24/2016 5/12/2017 6/6/2018 6/12/2017 6/9/2017 8/23/2017 8/9/2017 6/14/2016	5/2/2019 5/2/2019 5/3/2019 5/16/2019 5/17/2019 5/17/2019 5/24/2019 5/30/2019 6/6/2019 6/12/2019 6/14/2019 6/14/2019 6/14/2019 6/14/2019	0.00 \$ 0.00 0.00 0.00 1.17 0.00 1.17 1.25 1.38 1.32 2.25 1.38 1.63 1.63 1.63 1.63 1.28	50,000,000 50,000,000 50,000,000 50,000,000 5,900,000 50,350,000 10,000,000 27,000,000 12,450,000 50,000,000 25,000,000 25,000,000 35,750,000 50,000,000	49,993,444 49,970,375 49,977,153 49,973,889 5,835,100 49,929,708 49,861,605 10,000,000 29,943,300 26,983,800 12,439,169 50,000,000 25,105,750 35,875,840 50,000,000	\$ 50,000,000 49,996,708 49,996,736 49,993,472 5,897,170 49,946,444 50,335,200 10,000,000 29,997,948 26,999,356 12,448,932 50,000,000 25,006,331 25,007,250 35,758,215 50,000,000	\$ 50,000,000 49,996,500 49,996,500 49,993,500 5,896,755 49,946,500 50,320,797 9,992,000 29,977,500 26,975,160 12,447,884 49,938,500 24,975,250 35,714,608 49,929,000
Federal Agencies	313384FB0 313384FB0 313384FC8 3133EF7L5 313384FS3 3133EGAV7 3136G3QP3 3130ABF92 3133EHLG6 3130AEFB1 3133EHMR1 313379EE5 313379EE5 3134G9QW0 3130AC7C2	FED HOME LN DISCOUNT NT FED HOME LN DISCOUNT NT FED HOME LN DISCOUNT NT FEDERAL FARM CREDIT BANK FED HOME LN DISCOUNT NT FEDERAL FARM CREDIT BANK FANNIE MAE FEDERAL HOME LOAN BANK FEDERAL FARM CREDIT BANK FEDERAL FARM CREDIT BANK FEDERAL FARM CREDIT BANK FEDERAL HOME LOAN BANK	4/23/2019 4/25/2019 4/25/2019 6/6/2018 4/26/2019 12/5/2017 5/24/2016 5/12/2017 6/6/2018 6/12/2017 6/9/2017 8/23/2017 6/14/2016 8/23/2017	5/2/2019 5/2/2019 5/3/2019 5/16/2019 5/17/2019 5/17/2019 5/24/2019 5/28/2019 6/6/2019 6/12/2019 6/14/2019 6/14/2019 6/14/2019 6/14/2019 7/1/2019	0.00 \$ 0.00 0.00 0.00 1.17 0.00 1.17 1.25 1.38 1.32 2.25 1.38 1.63 1.63 1.63 1.28 1.40	50,000,000 50,000,000 50,000,000 50,000,000 5,900,000 50,350,000 10,000,000 27,000,000 12,450,000 50,000,000 25,000,000 25,000,000 35,750,000 15,000,000	49,993,444 49,970,375 49,977,153 49,973,889 5,835,100 49,929,708 49,861,605 10,000,000 29,943,300 26,983,800 12,439,169 50,000,000 25,105,750 25,108,750 35,875,840 50,000,000 15,005,400	\$ 50,000,000 49,996,708 49,996,736 49,993,472 5,897,170 49,946,444 50,335,200 10,000,000 29,997,948 26,999,356 12,448,932 50,000,000 25,006,331 25,007,250 35,758,215 50,000,000 15,000,487	\$ 50,000,000 49,996,500 49,996,500 49,993,500 5,896,755 49,946,500 50,320,797 9,992,000 29,977,500 26,975,160 12,447,884 49,938,500 24,975,250 24,975,250 24,975,250 35,714,608 49,929,000 14,974,500
Federal Agencies	313384FB0 313384FB0 313384FC8 3133EF7L5 313384FS3 3133EGAV7 3136G3QP3 3130ABF92 3133EHLG6 3130AEFB1 3133FHMR1 313379EE5 313379EE5 313379EE5 3134G9QW0 3130AC7C2 3133EGJX4	FED HOME LN DISCOUNT NT FED HOME LN DISCOUNT NT FED HOME LN DISCOUNT NT FEDERAL FARM CREDIT BANK FED HOME LN DISCOUNT NT FEDERAL FARM CREDIT BANK FANNIE MAE FEDERAL HOME LOAN BANK FEDERAL FARM CREDIT BANK	4/23/2019 4/25/2019 4/25/2019 6/6/2018 4/26/2019 12/5/2017 5/24/2016 5/12/2017 6/6/2018 6/12/2017 6/9/2017 8/23/2017 8/23/2017 6/14/2016 8/23/2017 5/23/2018	5/2/2019 5/2/2019 5/3/2019 5/16/2019 5/17/2019 5/17/2019 5/28/2019 5/30/2019 6/6/2019 6/12/2019 6/14/2019 6/14/2019 6/14/2019 7/1/2019 7/5/2019	0.00 \$ 0.00 0.00 0.00 1.17 0.00 1.17 1.25 1.38 1.32 2.25 1.38 1.63 1.63 1.63 1.63 1.63 1.63 1.63	50,000,000 50,000,000 50,000,000 50,000,000 5,900,000 50,350,000 10,000,000 27,000,000 12,450,000 50,000,000 25,000,000 25,000,000 25,000,000 15,000,000 15,000,000 15,000,000	49,993,444 49,970,375 49,977,153 49,973,889 5,835,100 49,929,708 49,861,605 10,000,000 29,943,300 26,983,800 12,439,169 50,000,000 25,105,750 25,108,750 35,875,840 50,000,000 15,005,400 34,836,267	\$ 50,000,000 49,996,708 49,996,736 49,993,472 5,897,170 49,946,444 50,335,200 10,000,000 29,997,948 26,999,356 12,448,932 50,000,000 25,006,331 25,007,250 35,758,215 50,000,000 15,000,487 35,284,969	\$ 50,000,000 49,996,500 49,996,500 49,993,500 5,896,755 49,946,500 50,320,797 9,992,000 29,977,500 26,975,160 12,447,884 49,938,500 24,975,250 24,975,250 35,714,608 49,929,000 14,974,500 35,285,112
Federal Agencies	313384FB0 313384FC8 313384FC3 313384FC3 313384FS3 3133EGAV7 3136G3QP3 3130ABF92 3133EHLG6 3130AEFB1 3133FHMR1 313379EE5 313379EE5 313379EE5 3134G9QW0 3130AC7C2 3133EGJX4 3134G9YR2	FED HOME LN DISCOUNT NT FED HOME LN DISCOUNT NT FED HOME LN DISCOUNT NT FEDERAL FARM CREDIT BANK FED HOME LN DISCOUNT NT FEDERAL FARM CREDIT BANK FANNIE MAE FEDERAL HOME LOAN BANK FEDERAL FARM CREDIT BANK FEDERAL FARM CREDIT BANK FEDERAL FARM CREDIT BANK	4/23/2019 4/25/2019 4/25/2019 6/6/2018 4/26/2019 12/5/2017 5/24/2016 5/12/2017 6/6/2018 6/12/2017 6/9/2017 8/23/2017 8/9/2017 6/14/2016 8/23/2017 5/23/2018 7/12/2016	5/2/2019 5/2/2019 5/3/2019 5/16/2019 5/17/2019 5/17/2019 5/28/2019 5/30/2019 6/6/2019 6/12/2019 6/14/2019 6/14/2019 6/14/2019 7/1/2019 7/5/2019 7/12/2019	0.00 \$ 0.00 0.00 0.00 1.17 0.00 1.17 1.25 1.38 1.32 2.25 1.38 1.63 1.63 1.63 1.63 1.63 1.63 1.63	50,000,000 50,000,000 50,000,000 50,000,000 5,900,000 50,000,000 10,000,000 27,000,000 12,450,000 50,000,000 25,000,000 25,000,000 35,750,000 50,000,000 15,000,000 35,370,000 50,000,000	49,993,444 49,970,375 49,977,153 49,973,889 5,835,100 49,929,708 49,861,605 10,000,000 29,943,300 26,983,800 12,439,169 50,000,000 25,105,750 25,108,750 35,875,840 50,000,000 15,005,400 34,836,267 50,000,000	\$ 50,000,000 49,996,708 49,996,736 49,993,472 5,897,170 49,946,444 50,335,200 10,000,000 29,997,948 26,999,356 12,448,932 50,000,000 25,006,331 25,007,250 35,758,215 50,000,000 15,000,487 35,284,969 50,000,000	\$ 50,000,000 49,996,500 49,996,500 49,993,500 5,896,755 49,946,500 50,320,797 9,992,000 29,977,500 26,975,160 12,447,884 49,938,500 24,975,250 24,975,250 35,714,600 35,285,112 49,979,000
Federal Agencies	313384FB0 313384FC8 313384FC8 313384FC3 313384FS3 3133EGAV7 3136G3QP3 3130ABF92 3133EHLG6 3130AEFB1 313379EE5 313379EE5 313379EE5 313379EE5 313379EE5 3134G9QW0 3130AC7C2 3133EGJX4 3134G9YR2 3130A8Y72	FED HOME LN DISCOUNT NT FED HOME LN DISCOUNT NT FED HOME LN DISCOUNT NT FEDERAL FARM CREDIT BANK FED HOME LN DISCOUNT NT FEDERAL FARM CREDIT BANK FANNIE MAE FEDERAL HOME LOAN BANK FREDDIE MAC FEDERAL FARM CREDIT BANK FREDDIE MAC FEDERAL HOME LOAN BANK FREDDIE MAC FEDERAL HOME LOAN BANK	4/23/2019 4/25/2019 4/25/2019 6/6/2018 4/26/2019 12/5/2017 5/24/2016 5/12/2017 6/6/2018 6/12/2017 6/9/2017 8/23/2017 8/9/2017 6/14/2016 8/23/2018 7/12/2016 4/19/2018	5/2/2019 5/2/2019 5/3/2019 5/16/2019 5/17/2019 5/17/2019 5/28/2019 5/30/2019 6/6/2019 6/12/2019 6/14/2019 6/14/2019 6/14/2019 7/1/2019 7/5/2019 7/5/2019 8/5/2019	0.00 \$ 0.00 0.00 0.00 1.17 0.00 1.17 1.25 1.38 1.32 2.25 1.38 1.63 1.63 1.63 1.63 1.63 1.63 1.28 1.40 1.08 2.25 0.88	50,000,000 50,000,000 50,000,000 50,000,000 5,900,000 50,000,000 10,000,000 27,000,000 12,450,000 50,000,000 25,000,000 25,000,000 50,000,000 15,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000	49,993,444 49,970,375 49,977,153 49,973,889 5,835,100 49,929,708 49,861,605 10,000,000 29,943,300 26,983,800 12,439,169 50,000,000 25,105,750 25,108,750 35,875,840 50,000,000 15,005,400 34,836,267 50,000,000 4,905,088	\$ 50,000,000 49,996,708 49,996,736 49,993,472 5,897,170 49,946,444 50,335,200 10,000,000 29,997,948 26,999,356 12,448,932 50,000,000 25,006,331 25,007,250 35,758,215 50,000,000 15,000,487 35,284,969 50,000,000 4,980,737	\$ 50,000,000 49,996,500 49,996,500 49,993,500 5,896,755 49,946,500 50,320,797 9,992,000 29,977,500 26,975,160 12,447,884 49,938,500 24,975,250 24,975,250 35,714,608 49,929,000 14,974,500 35,285,112 49,979,000 4,979,950
Federal Agencies	313384FB0 313384FB0 313384FC8 3133EF7L5 313384FS3 3133EGAV7 3136G3QP3 3130ABF92 3133EHLG6 3130AEFB1 3133FHMR1 313379EE5 313379EE5 3134G9QW0 3130AC7C2 3133EGJX4 3134G9YR2 3130A8Y72 3130A8Y72	FED HOME LN DISCOUNT NT FED HOME LN DISCOUNT NT FED HOME LN DISCOUNT NT FEDERAL FARM CREDIT BANK FED HOME LN DISCOUNT NT FEDERAL FARM CREDIT BANK FANNIE MAE FEDERAL HOME LOAN BANK FEDERAL HOME LOAN BANK FEDERAL FARM CREDIT BANK FEDERAL HOME LOAN BANK FEDERAL FARM CREDIT BANK FEDERAL HOME LOAN BANK	4/23/2019 4/25/2019 4/25/2019 6/6/2018 4/26/2019 12/5/2017 5/24/2016 5/12/2017 6/6/2018 6/12/2017 6/9/2017 8/23/2017 8/9/2017 6/14/2016 8/23/2017 5/23/2018 7/12/2016 4/19/2018	5/2/2019 5/2/2019 5/3/2019 5/16/2019 5/17/2019 5/24/2019 5/28/2019 5/30/2019 6/6/2019 6/12/2019 6/14/2019 6/14/2019 6/14/2019 7/15/2019 7/5/2019 8/5/2019 8/5/2019	0.00 \$ 0.00 0.00 0.00 1.17 0.00 1.17 1.25 1.38 1.32 2.25 1.38 1.63 1.63 1.63 1.63 1.28 1.40 1.08 2.25 0.88 0.88	50,000,000 50,000,000 50,000,000 50,000,000 5,900,000 50,000,000 10,000,000 27,000,000 12,450,000 50,000,000 25,000,000 25,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 6,000,000	49,993,444 49,970,375 49,977,153 49,973,889 5,835,100 49,929,708 49,861,605 10,000,000 29,943,300 26,983,800 12,439,169 50,000,000 25,105,750 25,108,750 35,875,840 50,000,000 15,005,400 34,836,267 50,000,000 4,905,088 5,886,596	\$ 50,000,000 49,996,708 49,996,736 49,993,472 5,897,170 49,946,444 50,335,200 10,000,000 29,997,948 26,999,356 12,448,932 50,000,000 25,006,331 25,007,250 35,758,215 50,000,000 15,000,487 35,284,969 50,000,000 4,980,737 5,975,914	\$ 50,000,000 49,996,500 49,996,500 49,993,500 5,896,755 49,946,500 50,320,797 9,992,000 29,977,500 26,975,160 12,447,884 49,938,500 24,975,250 24,975,250 35,714,608 49,929,000 14,974,500 35,285,112 49,979,000 4,979,950 5,975,940
Federal Agencies	313384FB0 313384FB0 313384FC8 3133EF7L5 313384FS3 3133EGAV7 3136G3QP3 3130ABF92 3133EHLG6 3130AEFB1 3133FHMR1 313379EE5 313379EE5 3134G9QW0 3130AC7C2 3133EGJX4 3134G9YR2 3130A8Y72 3130A8Y72 3130A8Y72	FED HOME LN DISCOUNT NT FED HOME LN DISCOUNT NT FED HOME LN DISCOUNT NT FEDERAL FARM CREDIT BANK FED HOME LN DISCOUNT NT FEDERAL FARM CREDIT BANK FANNIE MAE FEDERAL HOME LOAN BANK FEDERAL FARM CREDIT BANK FEDERAL FARM CREDIT BANK FEDERAL HOME LOAN BANK	4/23/2019 4/25/2019 4/25/2019 6/6/2018 4/26/2019 12/5/2017 5/24/2016 5/12/2017 6/6/2018 6/12/2017 6/9/2017 8/23/2017 8/9/2017 6/14/2016 8/23/2017 5/23/2018 7/12/2016 4/19/2018 4/19/2018	5/2/2019 5/2/2019 5/3/2019 5/16/2019 5/17/2019 5/24/2019 5/30/2019 6/6/2019 6/12/2019 6/14/2019 6/14/2019 6/14/2019 7/1/2019 7/15/2019 7/15/2019 8/5/2019 8/5/2019	0.00 \$ 0.00 0.00 0.00 1.17 0.00 1.17 1.25 1.38 1.32 2.25 1.38 1.63 1.63 1.63 1.28 1.40 1.08 2.25 0.88 0.88	50,000,000 50,000,000 50,000,000 50,000,000 5,900,000 50,000,000 10,000,000 27,000,000 27,000,000 25,000,000 25,000,000 25,000,000 35,750,000 50,000,000 15,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 6,000,000 24,000,000	49,993,444 49,970,375 49,977,153 49,973,889 5,835,100 49,929,708 49,861,605 10,000,000 29,943,300 26,983,800 12,439,169 50,000,000 25,105,750 25,108,750 35,875,840 50,000,000 15,005,400 34,836,267 50,000,000 4,905,088 5,886,596 23,545,680	\$ 50,000,000 49,996,708 49,996,736 49,993,472 5,897,170 49,946,444 50,335,200 10,000,000 29,997,948 26,999,356 12,448,932 50,000,000 25,006,331 25,007,250 35,758,215 50,000,000 15,000,487 35,284,969 50,000,000 4,980,737 5,975,914 23,907,791	\$ 50,000,000 49,996,500 49,996,500 49,993,500 5,896,755 49,946,500 50,320,797 9,992,000 29,977,500 26,975,160 12,447,884 49,938,500 24,975,250 24,975,250 35,714,608 49,929,000 14,974,500 35,285,112 49,979,000 4,979,950 5,975,940 23,903,760
Federal Agencies	313384FB0 313384FB0 313384FC8 3133EF7L5 313384FS3 3133EGAV7 3136G3QP3 3130ABF92 3133EHLG6 3130AEFB1 3133EHMR1 313379EE5 313379EE5 313379EE5 3134G9QW0 3130AC7C2 3133EGJX4 3134G9YR2 3130A8Y72 3130A8Y72 3130A8Y72 3130A8Y72	FED HOME LN DISCOUNT NT FED HOME LN DISCOUNT NT FED HOME LN DISCOUNT NT FEDERAL FARM CREDIT BANK FED HOME LN DISCOUNT NT FEDERAL FARM CREDIT BANK FANNIE MAE FEDERAL HOME LOAN BANK FEDERAL HOME LOAN BANK FEDERAL FARM CREDIT BANK FEDERAL HOME LOAN BANK FEDERAL FARM CREDIT BANK FEDERAL HOME LOAN BANK	4/23/2019 4/25/2019 4/25/2019 6/6/2018 4/26/2019 12/5/2017 5/24/2016 5/12/2017 6/6/2018 6/12/2017 6/9/2017 8/23/2017 8/9/2017 6/14/2016 8/23/2017 5/23/2018 7/12/2016 4/19/2018	5/2/2019 5/2/2019 5/3/2019 5/16/2019 5/17/2019 5/24/2019 5/28/2019 5/30/2019 6/6/2019 6/12/2019 6/14/2019 6/14/2019 6/14/2019 7/15/2019 7/5/2019 8/5/2019 8/5/2019	0.00 \$ 0.00 0.00 0.00 1.17 0.00 1.17 1.25 1.38 1.32 2.25 1.38 1.63 1.63 1.63 1.63 1.28 1.40 1.08 2.25 0.88 0.88	50,000,000 50,000,000 50,000,000 50,000,000 5,900,000 50,000,000 10,000,000 27,000,000 12,450,000 50,000,000 25,000,000 25,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 6,000,000	49,993,444 49,970,375 49,977,153 49,973,889 5,835,100 49,929,708 49,861,605 10,000,000 29,943,300 26,983,800 12,439,169 50,000,000 25,105,750 25,108,750 35,875,840 50,000,000 15,005,400 34,836,267 50,000,000 4,905,088 5,886,596	\$ 50,000,000 49,996,708 49,996,736 49,993,472 5,897,170 49,946,444 50,335,200 10,000,000 29,997,948 26,999,356 12,448,932 50,000,000 25,006,331 25,007,250 35,758,215 50,000,000 15,000,487 35,284,969 50,000,000 4,980,737 5,975,914	\$ 50,000,000 49,996,500 49,996,500 49,993,500 5,896,755 49,946,500 50,320,797 9,992,000 29,977,500 26,975,160 12,447,884 49,938,500 24,975,250 24,975,250 35,714,608 49,929,000 14,974,500 35,285,112 49,979,000 4,979,950 5,975,940

				Maturity				Amortized	
Type of Investment	CUSIP	Issuer Name	Settle Date	Date	Coupon	Par Value	Book Value	Book Value	Market Value
Federal Agencies	3133EGED3	FEDERAL FARM CREDIT BANK	6/9/2016	8/9/2019	2.66	25.000.000	25,000,000	25,000,000	25,016,500
Federal Agencies	3134G94F1	FREDDIE MAC	8/15/2016	8/15/2019	2.00	25.000.000	25.000.000	25,000,000	24,938,500
Federal Agencies	3133EGX67	FEDERAL FARM CREDIT BANK	12/20/2016	8/20/2019	2.61	50,000,000	50,000,000	50,000,000	50,023,500
Federal Agencies	3135G0P23	FANNIE MAE	8/30/2016	8/23/2019	1.25	20,000,000	20,000,000	20,000,000	19,922,400
Federal Agencies	3136G3X59	FANNIE MAE	8/23/2016	8/23/2019	1.10	25,000,000	25,000,000	25,000,000	24,893,000
Federal Agencies	3134G9GS0	FREDDIE MAC	5/26/2016	8/26/2019	1.25	25,000,000	25,000,000	25,000,000	24,900,750
Federal Agencies	3134GAFY5	FREDDIE MAC	11/28/2017	8/28/2019	1.30	8,450,000	8,374,795	8,435,973	8,417,721
Federal Agencies	3134GAHR8	FREDDIE MAC	9/23/2016	9/23/2019	2.50	25,000,000	25,000,000	25,000,000	25,001,750
Federal Agencies	3135G0Q30	FANNIE MAE	10/21/2016	9/27/2019	1.18	50,000,000	50,000,000	50,000,000	49,742,500
Federal Agencies	3132X0KH3	FARMER MAC	10/6/2016	10/1/2019	2.60	50,000,000	50,000,000	50,000,000	50,035,000
Federal Agencies	3133EJF79	FEDERAL FARM CREDIT BANK	10/10/2018	10/10/2019	2.65	36,000,000	35,987,760	35,994,567	36,039,600
Federal Agencies	3133EGXK6	FEDERAL FARM CREDIT BANK		10/11/2019	1.12	20,000,000	19,732,000	19,935,664	19,887,600
Federal Agencies	3134G8TG4	FREDDIE MAC	4/11/2016	10/11/2019	1.50	15,000,000	15,000,000	15,000,000	14,934,600
Federal Agencies	3130ACM92	FEDERAL HOME LOAN BANK	10/13/2017	10/21/2019	1.50	21,500,000	21,461,945	21,491,079	21,405,185
Federal Agencies	3136G0T68	FANNIE MAE	8/28/2017	10/24/2019	1.33	14,000,000	13,968,220	13,992,893	13,925,380
Federal Agencies	3134GBHT2	FREDDIE MAC		10/25/2019	1.63	50,000,000	50,024,500	50,005,610	49,807,000
Federal Agencies	3136G4FJ7	FANNIE MAE	10/25/2016	10/25/2019	1.20	25,000,000	25,000,000	25,000,000	24,851,250
Federal Agencies	3136G4EZ2	FANNIE MAE	10/28/2016	10/30/2019	1.13	50,000,000	49,950,000	49,991,705	49,676,000
Federal Agencies	3134GAVL5	FREDDIE MAC	11/4/2016	11/4/2019	1.17	100,000,000	100,000,000	100,000,000	99,346,000
Federal Agencies	3133EJRU5	FEDERAL FARM CREDIT BANK	6/14/2018	11/14/2019	2.45	50,000,000	49,987,500	49,995,246	50,024,000
Federal Agencies	3136G3LV5	FANNIE MAE	5/26/2016	11/26/2019	1.35	8,950,000	8,950,000	8,950,000	8,895,942
Federal Agencies	3133EGN43	FEDERAL FARM CREDIT BANK	12/2/2016	12/2/2019	2.65	50,000,000	50,000,000	50,000,000	50,047,000
Federal Agencies	3130A0JR2	FEDERAL HOME LOAN BANK	12/15/2017	12/13/2019	2.38	11,360,000	11,464,888	11,392,561	11,355,570
Federal Agencies	3130A0JR2	FEDERAL HOME LOAN BANK	12/12/2017	12/13/2019	2.38	20,000,000	20,186,124	20,057,543	19,992,200
Federal Agencies	3130A0JR2	FEDERAL HOME LOAN BANK	12/15/2017	12/13/2019	2.38	40,000,000	40,369,200	40,114,614	39,984,400
Federal Agencies	3134G9VR5	FREDDIE MAC	7/6/2016	1/6/2020	2.00	25,000,000	25,000,000	25,000,000	24,951,250
Federal Agencies	3136G4KQ5	FANNIE MAE	11/17/2017	1/17/2020	1.65	1,000,000	996,070	998,703	994,750
Federal Agencies	3136G4KQ5	FANNIE MAE	11/17/2017	1/17/2020	1.65	31,295,000	31,172,011	31,254,418	31,130,701
Federal Agencies	3133EJLU1	FEDERAL FARM CREDIT BANK	4/24/2018	1/24/2020	2.42	25,000,000	24,996,500	24,998,534	25,009,500
Federal Agencies	3133EJLU1	FEDERAL FARM CREDIT BANK	4/24/2018	1/24/2020	2.42	25,000,000	24,995,700	24,998,199	25,009,500
Federal Agencies	3130ADN32	FEDERAL HOME LOAN BANK	2/9/2018	2/11/2020	2.13	50,000,000	49,908,500	49,964,250	49,875,500
Federal Agencies	313378J77	FEDERAL HOME LOAN BANK	5/17/2017	3/13/2020	1.88	15,710,000	15,843,849	15,751,154	15,634,592
Federal Agencies	3133EHZN6	FEDERAL FARM CREDIT BANK	9/20/2017	3/20/2020	1.45	20,000,000	19,979,400	19,992,682	19,839,400
Federal Agencies	3133EJHL6	FEDERAL FARM CREDIT BANK	3/27/2018	3/27/2020	2.38	50,000,000	49,964,000	49,983,699	49,984,500
Federal Agencies	3136G3TK1	FANNIE MAE	7/6/2016	4/6/2020	2.00	25,000,000	25,000,000	25,000,000	24,966,500
Federal Agencies	3134GBET5	FREDDIE MAC	5/22/2018	4/13/2020	1.80	10,000,000	9,839,400	9,919,236	9,933,500
Federal Agencies	3133EJG37	FEDERAL FARM CREDIT BANK	10/15/2018	4/15/2020	2.85	25,000,000	24,992,500	24,995,210	25,112,000
Federal Agencies	3136G4BL6	FANNIE MAE	10/17/2016	4/17/2020	1.25	15,000,000	15,000,000	15,000,000	14,841,750
Federal Agencies	3134GTJN4	FREDDIE MAC	4/22/2019	4/22/2020	2.54	25,000,000	25,000,000	25,000,000	25,001,000
Federal Agencies	3134GTJN4	FREDDIE MAC	4/22/2019	4/22/2020	2.54	25,000,000	25,000,000	25,000,000	25,001,000
Federal Agencies	3137EAEM7	FREDDIE MAC	4/19/2018	4/23/2020	2.50	35,000,000	34,992,300	34,996,250	35,032,900
Federal Agencies	3134GBLY6	FREDDIE MAC	5/8/2017	5/8/2020	2.00	25,000,000	25,000,000	25,000,000	24,998,750
Federal Agencies	3134GBPB2	FREDDIE MAC	5/30/2017	5/22/2020	1.70	15,750,000	15,750,000	15,750,000	15,638,963
Federal Agencies	3133EHNK5	FEDERAL FARM CREDIT BANK	6/15/2017	6/15/2020	1.54	25,000,000	24,997,500	24,999,063	24,775,250
Federal Agencies	3133EHNK5	FEDERAL FARM CREDIT BANK	6/15/2017	6/15/2020	1.54	26,900,000	26,894,620	26,897,983	26,658,169
Federal Agencies	3134GBST0	FREDDIE MAC	6/22/2017	6/22/2020	1.65	14,675,000	14,675,000	14,675,000	14,553,491
Federal Agencies	3134GBTX0	FREDDIE MAC	6/29/2017	6/29/2020	1.75	50,000,000	49,990,000	49,996,122	49,584,500
Federal Agencies	3136G3TG0	FANNIE MAE	6/30/2016	6/30/2020	1.50	15,000,000	15,000,000	15,000,000	14,894,850
Federal Agencies	3134GB5M0	FREDDIE MAC	12/1/2017	7/1/2020	1.96	50,000,000	50,000,000	50,000,000	49,731,000
Federal Agencies	3133EHQB2	FEDERAL FARM CREDIT BANK	7/6/2017	7/6/2020	1.55	25,000,000	24,989,961	24,996,043	24,767,250

				Maturity				<u>Amortized</u>	
Type of Investment	CUSIP	Issuer Name	Settle Date	Date	Coupon	Par Value	Book Value	Book Value	Market Value
Federal Agencies	3130ABNV4	FEDERAL HOME LOAN BANK	7/13/2017	7/13/2020	1.75	50.000.000	50,000,000	50,000,000	49,600,000
Federal Agencies	3134GBXV9	FREDDIE MAC	7/13/2017	7/13/2020	1.85	50.000,000	50.000,000	50,000,000	49,640,000
Federal Agencies	3135G0T60	FANNIE MAE	8/1/2017	7/30/2020	1.50	50,000,000	49,848,500	49,936,852	49,471,000
Federal Agencies	3130ABZE9	FEDERAL HOME LOAN BANK	8/28/2017	8/28/2020	1.65	6,700,000	6,699,330	6,699,704	6,636,953
Federal Agencies	3130ABZN9	FEDERAL HOME LOAN BANK	8/28/2017	8/28/2020	1.80	25,000,000	25,000,000	25,000,000	24,807,000
Federal Agencies	3130ABZN9	FEDERAL HOME LOAN BANK	8/28/2017	8/28/2020	1.80	50,000,000	50,000,000	50,000,000	49,614,000
Federal Agencies	3130ADT93	FEDERAL HOME LOAN BANK	3/14/2018	9/14/2020	2.40	25,000,000	24,984,458	24,991,473	25,015,000
Federal Agencies	3133EJ3N7	FEDERAL FARM CREDIT BANK	12/21/2018	9/21/2020	2.77	25,000,000	24,990,750	24,992,643	25,143,500
Federal Agencies	3130ACE26	FEDERAL HOME LOAN BANK	9/8/2017	9/28/2020	1.38	18,000,000	17,942,220	17,973,285	17,758,080
Federal Agencies	3130ACE26	FEDERAL HOME LOAN BANK	9/8/2017	9/28/2020	1.38	30,000,000	29,903,700	29,955,474	29,596,800
Federal Agencies	3130ACK52	FEDERAL HOME LOAN BANK	3/12/2018	10/5/2020	1.70	25,530,000	25,035,101	25,254,059	25,289,763
Federal Agencies	3132X0KR1	FARMER MAC	11/2/2016	11/2/2020	2.69	25,000,000	25,000,000	25,000,000	25,073,250
Federal Agencies	3132X0ZF1	FARMER MAC	11/13/2017		1.93	12,000,000	11,970,000	11,984,670	11,921,520
Federal Agencies	3133EJT90	FEDERAL FARM CREDIT BANK	11/16/2018		2.95	50,000,000	49,947,835	49,959,681	50,458,000
Federal Agencies	3137EAEK1	FREDDIE MAC	11/15/2017		1.88	50,000,000	49,952,000	49,975,257	49,670,000
Federal Agencies	3134GBX56	FREDDIE MAC	11/24/2017		2.25	60,000,000	60,223,200	60,116,691	59,859,000
Federal Agencies	3134GBLR1	FREDDIE MAC		11/25/2020	1.75	24,715,000	24,712,529	24,713,892	24,472,299
Federal Agencies	3133EHW58	FEDERAL FARM CREDIT BANK	11/27/2017		1.90	25,000,000	24,992,629	24,996,126	24,831,000
Federal Agencies	3133EHW58	FEDERAL FARM CREDIT BANK	11/27/2017	11/27/2020	1.90	25,000,000	24,992,629	24,996,126	24,831,000
Federal Agencies	3130A3UQ5	FEDERAL HOME LOAN BANK	12/13/2017	12/11/2020	1.88	10,000,000	9,957,600	9,977,133	9,926,700
Federal Agencies	3132X0ZY0	FARMER MAC	12/15/2017	12/15/2020	2.05	12,750,000	12,741,458	12,745,370	12,686,505
Federal Agencies	3130AG2H7	FEDERAL HOME LOAN BANK	3/18/2019	12/18/2020	2.65	34,300,000	34,300,000	34,300,000	34,318,522
Federal Agencies	3130AG2H7	FEDERAL HOME LOAN BANK	3/18/2019	12/18/2020	2.65	40,000,000	40,000,000	40,000,000	40,021,600
Federal Agencies	3133EGX75	FEDERAL FARM CREDIT BANK	12/21/2016	12/21/2020	2.68	50,000,000	50,000,000	50,000,000	50,115,000
Federal Agencies	3133EFTX5	FEDERAL FARM CREDIT BANK	12/24/2015	12/24/2020	2.82	100,000,000	100,000,000	100,000,000	100,455,000
Federal Agencies	3133EJ4Q9	FEDERAL FARM CREDIT BANK	1/11/2019	1/11/2021	2.55	100,000,000	99,934,000	99,943,932	100,352,000
Federal Agencies	3130AC2K9	FEDERAL HOME LOAN BANK	9/20/2017	2/10/2021	1.87	50,200,000	50,189,960	50,194,725	49,739,164
Federal Agencies	3133EJCE7	FEDERAL FARM CREDIT BANK	4/16/2018	2/12/2021	2.35	50,000,000	49,673,710	49,793,739	50,001,500
Federal Agencies	3137EAEL9	FREDDIE MAC	2/16/2018	2/16/2021	2.38	22,000,000	21,941,920	21,965,184	22,011,880
Federal Agencies	3134GBD58	FREDDIE MAC	8/30/2017		1.80	5,570,000	5,569,443	5,569,709	5,512,016
Federal Agencies	3133EKCS3	FEDERAL FARM CREDIT BANK	3/11/2019	3/11/2021	2.55	50,000,000	49,975,000	49,976,744	50,198,000
Federal Agencies	3133EKCS3	FEDERAL FARM CREDIT BANK	3/11/2019	3/11/2021	2.55	50,000,000	49,975,000	49,976,744	50,198,000
Federal Agencies	3130AAYP7	FEDERAL HOME LOAN BANK	8/11/2017	3/22/2021	2.20	8,585,000	8,593,327	8,589,363	8,524,562
Federal Agencies	3132X0Q53	FARMER MAC	3/29/2018	3/29/2021	2.60	6,350,000	6,343,079	6,345,592	6,379,083
Federal Agencies	3132X0Q53	FARMER MAC	3/29/2018	3/29/2021	2.60	20,450,000	20,427,710	20,435,804	20,543,661
Federal Agencies	3133EKFP6	FEDERAL FARM CREDIT BANK	4/5/2019	4/5/2021	2.23	25,000,000	24,916,500	24,919,470	24,953,750
Federal Agencies	3133EKFP6	FEDERAL FARM CREDIT BANK	4/5/2019	4/5/2021	2.23	25,000,000	24,917,500	24,920,434	24,953,750
Federal Agencies	3130AGC60	FEDERAL HOME LOAN BANK	4/23/2019	4/23/2021	2.60	25,000,000	25,000,000	25,000,000	25,009,000
Federal Agencies	3130AGC60	FEDERAL HOME LOAN BANK	4/23/2019	4/23/2021	2.60	25,000,000	25,000,000	25,000,000	25,009,000
Federal Agencies	3130AGC60	FEDERAL HOME LOAN BANK	4/23/2019	4/23/2021	2.60	25,000,000	25,000,000	25,000,000	25,009,000
Federal Agencies	3130AGC60	FEDERAL HOME LOAN BANK	4/23/2019	4/23/2021	2.60	25,000,000	25,000,000	25,000,000	25,009,000
Federal Agencies	3134GBJP8	FREDDIE MAC	11/16/2017	5/3/2021	1.89	22,000,000	21,874,600	21,927,280	21,788,360
Federal Agencies	3133EJNS4	FEDERAL FARM CREDIT BANK	5/22/2018	5/10/2021	2.70	17,700,000	17,653,095	17,667,980	17,829,741
Federal Agencies	3130ACVS0	FEDERAL HOME LOAN BANK	11/30/2017	6/15/2021	2.13	50,000,000	50,000,000	50,000,000	49,717,000
Federal Agencies	3130ACVS0	FEDERAL HOME LOAN BANK	11/30/2017	6/15/2021	2.13	50,000,000	50,000,000	50,000,000	49,717,000
Federal Agencies	3135G0U35	FANNIE MAE	6/25/2018	6/22/2021	2.75	25,000,000	24,994,250	24,995,881	25,230,500
Federal Agencies	3134GBJ60	FREDDIE MAC	9/29/2017	6/29/2021	1.90	50,000,000	50,000,000	50,000,000	49,502,000
Federal Agencies	3134G9H26	FREDDIE MAC	1/29/2018	6/30/2021	1.50	1,219,000	1,201,934	1,208,183	1,215,697
Federal Agencies	3134G9H26	FREDDIE MAC	1/25/2018	6/30/2021	1.50 2.08	3,917,000	3,869,996	3,887,303	3,906,385
Federal Agencies	3130ACQ98	FEDERAL HOME LOAN BANK	11/1/2017	7/1/2021	∠.∪ŏ	100,000,000	100,000,000	100,000,000	99,377,000

				Maturity				Amortized	
Type of Investment	CUSIP	Issuer Name	Settle Date	Date	Coupon	Par Value	Book Value	Book Value	Market Value
	3134GBM25	FREDDIE MAC	10/2/2017	7/1/2021	1.92	50.000.000	50,000,000	50,000,000	49,516,000
	3130ACF33	FEDERAL HOME LOAN BANK	9/18/2017	9/13/2021	1.88	25,000,000	24,927,500	24,956,878	24,635,750
3	3135G0Q89	FANNIE MAE	10/21/2016	10/7/2021	1.38	25,000,000	25,000,000	25,000,000	24,435,500
	3133EJK24	FEDERAL FARM CREDIT BANK	10/19/2018		3.00	25,000,000	24,980,900	24,984,281	25,394,750
•	3133EGZJ7	FEDERAL FARM CREDIT BANK	10/25/2016	10/25/2021	1.38	14,500,000	14,500,000	14,500,000	14,165,195
	3133EGZJ7	FEDERAL FARM CREDIT BANK	10/25/2016	10/25/2021	1.38	15,000,000	15,000,000	15,000,000	14,653,650
	3133EJT74	FEDERAL FARM CREDIT BANK	11/15/2018	11/15/2021	3.05	50,000,000	49,950,000	49,957,619	50,871,500
	3130ACB60	FEDERAL HOME LOAN BANK	9/8/2017	12/15/2021	2.00	50,000,000	50,000,000	50,000,000	49,566,000
	3133EJ3B3	FEDERAL FARM CREDIT BANK	12/17/2018		2.80	25,000,000	24,974,250	24,977,422	25,328,250
	3133EJ3B3	FEDERAL FARM CREDIT BANK	12/17/2018	12/17/2021	2.80	25,000,000	24,974,250	24,977,422	25,328,250
Federal Agencies	3133EJ3B3	FEDERAL FARM CREDIT BANK	12/17/2018	12/17/2021	2.80	25,000,000	24,964,250	24,968,654	25,328,250
	3134GSK38	FREDDIE MAC	12/20/2018	12/20/2021	3.17	25,000,000	25,000,000	25,000,000	25,014,250
Federal Agencies	3134GSK46	FREDDIE MAC	12/20/2018	12/20/2021	3.17	25,000,000	25,000,000	25,000,000	25,014,000
Federal Agencies	3134GSN27	FREDDIE MAC	12/21/2018	12/21/2021	3.13	25,000,000	25,000,000	25,000,000	25,015,750
	3134GSN43	FREDDIE MAC	12/21/2018	12/21/2021	3.13	25,000,000	25,000,000	25,000,000	25,013,500
Federal Agencies	3130AFMD6	FEDERAL HOME LOAN BANK	1/3/2019	1/3/2022	3.03	25,000,000	25,000,000	25,000,000	25,014,250
Federal Agencies	3130AFMD6	FEDERAL HOME LOAN BANK	1/3/2019	1/3/2022	3.03	25,000,000	25,000,000	25,000,000	25,014,250
Federal Agencies	3130AFMD6	FEDERAL HOME LOAN BANK	1/3/2019	1/3/2022	3.03	25,000,000	25,000,000	25,000,000	25,014,250
Federal Agencies	3130AFMD6	FEDERAL HOME LOAN BANK	1/3/2019	1/3/2022	3.03	25,000,000	25,000,000	25,000,000	25,014,250
Federal Agencies	3133EKAK2	FEDERAL FARM CREDIT BANK	2/19/2019	2/14/2022	2.53	20,700,000	20,689,886	20,683,744	20,801,223
Federal Agencies	3133EKBV7	FEDERAL FARM CREDIT BANK	3/1/2019	3/1/2022	2.55	10,000,000	9,997,186	9,997,343	10,055,000
Federal Agencies	313378WG2	FEDERAL HOME LOAN BANK	4/5/2019	3/11/2022	2.50	17,780,000	17,878,620	17,847,312	17,861,966
Federal Agencies	313378WG2	FEDERAL HOME LOAN BANK	4/5/2019	3/11/2022	2.50	40,000,000	40,225,027	40,154,516	40,184,400
Federal Agencies	3133EKDC7	FEDERAL FARM CREDIT BANK	4/8/2019	3/14/2022	2.47	26,145,000	26,269,102	26,224,309	26,232,324
Federal Agencies	3133EKDC7	FEDERAL FARM CREDIT BANK	4/8/2019	3/14/2022	2.47	45,500,000	45,709,603	45,631,788	45,651,970
Federal Agencies	3130AFZK6	FEDERAL HOME LOAN BANK	3/28/2019	3/28/2022	2.90	50,000,000	50,000,000	50,000,000	50,036,500
Federal Agencies	3130AFZK6	FEDERAL HOME LOAN BANK	3/28/2019	3/28/2022	2.90	50,000,000	50,000,000	50,000,000	50,036,500
Federal Agencies	3130AG3E3	FEDERAL HOME LOAN BANK	3/28/2019	3/28/2022	2.85	50,000,000	50,000,000	50,000,000	50,011,500
Federal Agencies	3135G0T45	FANNIE MAE	6/6/2017	4/5/2022	1.88	25,000,000	25,072,250	25,043,825	24,693,000
Federal Agencies	3134GTDQ3	FREDDIE MAC	4/12/2019	4/12/2022	2.75	50,000,000	50,000,000	50,000,000	50,004,000
Federal Agencies	3135G0V59	FANNIE MAE	4/12/2019	4/12/2022	2.25	25,000,000	24,918,000	24,919,422	24,955,250
Federal Agencies	3135G0V59	FANNIE MAE	4/12/2019	4/12/2022	2.25	50,000,000	49,836,000	49,838,843	49,910,500
	3135G0V59	FANNIE MAE	4/12/2019	4/12/2022	2.25	50,000,000	49,836,000	49,838,843	49,910,500
	3133EKHB5	FEDERAL FARM CREDIT BANK	4/18/2019	4/18/2022	2.35	50,000,000	49,969,500	49,969,862	49,998,500
			5/25/2017	5/25/2022	2.18	50,000,000	50,000,000	50,000,000	49,758,000
	3133EHLY7	FEDERAL FARM CREDIT BANK	6/6/2017	6/2/2022	1.88	50,000,000	50,059,250	50,036,682	49,291,500
3	3133EHLY7	FEDERAL FARM CREDIT BANK	6/9/2017	6/2/2022	1.88	50,000,000	49,997,500	49,998,450	49,291,500
•	3133EJRN1	FEDERAL FARM CREDIT BANK	6/13/2018	6/13/2022	3.00	25,000,000	24,957,500	24,966,867	25,012,250
•	3134GBF72	FREDDIE MAC	9/15/2017	6/15/2022	2.01	50,000,000	50,000,000	50,000,000	49,542,000
3	3134GBN73	FREDDIE MAC	10/2/2017	7/1/2022	2.07	50,000,000	50,000,000	50,000,000	49,611,000
•		FREDDIE MAC	11/1/2017	7/1/2022	2.24	100,000,000	100,000,000	100,000,000	99,417,000
•	3134GBXU1	FREDDIE MAC	7/27/2017	7/27/2022	2.25	31,575,000	31,575,000	31,575,000	31,254,514
9	3130AC7E8	FEDERAL HOME LOAN BANK	9/1/2017	9/1/2022	2.17	50,000,000	50,000,000	50,000,000	49,651,000
	3134GTEE9	FREDDIE MAC		10/24/2022	2.76	25,000,000	25,000,000	25,000,000	25,002,250
<u> </u>	3134GTEE9	FREDDIE MAC		10/24/2022	2.76	25,000,000	25,000,000	25,000,000	25,002,250
	3134GTEE9	FREDDIE MAC		10/24/2022	2.76	25,000,000	25,000,000	25,000,000	25,002,250
9	3134GTEE9	FREDDIE MAC		10/24/2022	2.76	25,000,000	25,000,000	25,000,000	25,002,250
9	3134GS5J0	FREDDIE MAC	3/28/2019	6/28/2023	3.00	100,000,000	100,000,000	100,000,000	100,036,000
9	3134GSY74	FREDDIE MAC	2/22/2019	8/22/2023	3.01	25,000,000	25,000,000	25,000,000	25,016,500
Federal Agencies	3134GSY74	FREDDIE MAC	2/22/2019	8/22/2023	3.01	25,000,000	25,000,000	25,000,000	25,016,500

Investment Inventory Pooled Fund

				Maturity				Amortized		
Type of Investment	CUSIP	Issuer Name	Settle Date	Date	Coupon	Par Value	Book Value			Market Value
Federal Agencies	3134GSY74	FREDDIE MAC	2/22/2019	8/22/2023	3.01	25,000,000	25,000,000	25,000,000		25,016,500
Federal Agencies	3134GSY74	FREDDIE MAC	2/22/2019	8/22/2023	3.01	25,000,000	25,000,000	25,000,000		25,016,500
Federal Agencies	3134GTHR7	FREDDIE MAC		10/23/2023	2.81	25,000,000	25,000,000	25,000,000		25,006,000
Federal Agencies	3134GTHR7	FREDDIE MAC		10/23/2023	2.81	25,000,000	25,000,000	25,000,000		25,006,000
Federal Agencies	3134GTHR7	FREDDIE MAC		10/23/2023	2.81	25,000,000	25,000,000	25,000,000		25,006,000
Federal Agencies	3134GTHR7	FREDDIE MAC		10/23/2023	2.81	25,000,000	25,000,000	25,000,000		25,006,000
Federal Agencies	3134GSY25	FREDDIE MAC	2/6/2019	11/6/2023	3.00	25,000,000	25,000,000	25,000,000		25,014,250
Federal Agencies	3134GSY25	FREDDIE MAC	2/6/2019	11/6/2023	3.00	25,000,000	25,000,000	25,000,000		25,014,250
Federal Agencies	3134GSY25	FREDDIE MAC	2/6/2019	11/6/2023	3.00	25,000,000	25,000,000	25,000,000		25,014,250
Federal Agencies	3134GSY25	FREDDIE MAC		11/6/2023	3.00	25,000,000	25,000,000	25,000,000		25,014,250
Federal Agencies	3134GS2F1	FREDDIE MAC		11/20/2023	3.00	25,000,000	25,000,000	25,000,000		25,014,750
Federal Agencies	3134GS2F1	FREDDIE MAC	2/20/2019	11/20/2023	3.00	25,000,000	25,000,000	25,000,000		25,014,750
Federal Agencies	3134GS2F1	FREDDIE MAC	2/20/2019	11/20/2023	3.00	25,000,000	25,000,000	25,000,000		25,014,750
Federal Agencies	3134GS2F1	FREDDIE MAC	2/20/2019	11/20/2023	3.00	25,000,000	25,000,000	25,000,000		25,014,750
Federal Agencies	3134GS4E2	FREDDIE MAC	2/28/2019	11/28/2023	3.02	50,000,000	50,000,000	50,000,000		50,009,000
Federal Agencies	3134GS5P6	FREDDIE MAC	3/18/2019	12/18/2023	3.00	25,000,000	25,000,000	25,000,000		25,023,750
Federal Agencies	3134GS5P6	FREDDIE MAC	3/18/2019	12/18/2023	3.00	25,000,000	25,000,000	25,000,000		25,023,750
Federal Agencies	3134GS5P6	FREDDIE MAC	3/18/2019	12/18/2023	3.00	25,000,000	25,000,000	25,000,000		25,023,750
Federal Agencies	3134GS5P6	FREDDIE MAC	3/18/2019	12/18/2023	3.00	25,000,000	25,000,000	25,000,000		25,023,750
Federal Agencies	3134GST47	FREDDIE MAC	1/30/2019	1/29/2024	3.10	17,775,000	17,765,866	17,764,867		17,784,421
Subtotals					2.15 \$	6,254,381,000	\$ 6,250,369,250	\$ 6,252,606,785	\$	6,241,587,431
State/Local Agencies	13063CKL3	CALIFORNIA ST	10/27/2016	5/1/2019	2.25 \$	4,750,000	\$ 4,879,058	\$ 4,750,000	Ф	4,750,000
State/Local Agencies	91412GL60	UNIV OF CALIFORNIA CA REVENUE	6/30/2016	5/15/2019	1.23 p	2,000,000	2,000,000	2,000,000	φ	1,998,980
State/Local Agencies	91412GSB2	UNIV OF CALIFORNIA CA REVENUE	10/5/2015	7/1/2019	1.80	4,180,000	4,214,443	4,181,539		4,174,942
State/Local Agencies	91412GSB2	UNIV OF CALIFORNIA CA REVENUE	10/3/2015	7/1/2019	1.80	16,325,000	16,461,640	16,331,093		16,305,247
State/Local Agencies	6055804W6	MISSISSIPPI ST	4/23/2015	10/1/2019	6.09	8,500,000	10,217,510	8,662,009		8,621,295
State/Local Agencies	977100CW4	WISCONSIN ST GEN FUND ANNUAL		5/1/2020	1.45	18,000,000	18,000,000	18,000,000		17,807,040
State/Local Agencies	13063DGA0	CALIFORNIA ST	4/25/2018	4/1/2021	2.80	33,000,000	33,001,320	33,000,863		33,261,030
State/Local Agencies	13066YTY5	CALIFORNIA ST DEPT OF WTR RES	2/6/2017	5/1/2021	1.71	28,556,228	28,073,056	28,327,620		28,188,423
State/Local Agencies	91412GF59	UNIV OF CALIFORNIA CA REVENUE	8/9/2016	5/15/2021	1.91	1,769,000	1,810,695	1,786,852		1,752,973
Subtotals	014120100	SHIV ST GAZII SHIMA GATREVENSE	0/0/2010	0/10/2021	2.34 \$	117,080,228	\$ 118,657,723	\$ 117,039,977	\$	116,859,930
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Public Time Deposits	PP9J42KU2	PREFERRED BANK LA CALIF	5/16/2018	5/16/2019	2.59 \$	240,000	\$ 240,000	\$ 240,000	\$	240,000
Public Time Deposits	PP9N2NML7		12/5/2018	6/4/2019	2.41	10,000,000	10,000,000	10,000,000		10,000,000
Public Time Deposits	PP041MX54	BANK OF SAN FRANCISCO	12/11/2018	6/11/2019	2.58	5,000,000	5,000,000	5,000,000		5,000,000
Public Time Deposits	PP9N20S31	BRIDGE BANK	12/24/2018	6/24/2019	2.57	10,000,000	10,000,000	10,000,000		10,000,000
Public Time Deposits	PP9F99QR1	BRIDGE BANK	3/26/2019	9/26/2019	2.55	10,000,000	10,000,000	10,000,000		10,000,000
Subtotals					2.52 \$	35,240,000	\$ 35,240,000	\$ 35,240,000	\$	35,240,000
Negotiable CDs	78012UDL6	ROYAL BANK OF CANADA NY	5/2/2018	5/1/2019	2.87 \$	35,000,000	\$ 35,000,000	\$ 35,000,000	\$	35,000,482
Negotiable CDs	78012UGF6	ROYAL BANK OF CANADA NY	8/23/2018	5/6/2019	2.55	25,000,000	25,000,000	25,000,000	Ψ	25,000,402
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		40,003,711
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		25,003,829
Negotiable CDs	89113XX41	TORONTO DOMINION BANK NY	5/23/2018	5/24/2019	2.68	25,000,000	25,000,000	25,000,000		25,003,029
Negotiable CDs	78012UDX0	ROYAL BANK OF CANADA NY	6/4/2018	6/4/2019	2.78	50,000,000	50,000,000	50,000,000		50,019,816
Negotiable CDs	25215FDL5	DEXIA CREDIT LOCAL SA NY	6/7/2018	6/7/2019	2.75	40,000,000	40,000,000	40,000,000		40,016,127
Negotiable CDs	25215FDY7	DEXIA CREDIT LOCAL SA NY	8/10/2018	6/14/2019	2.62	50,000,000	50,000,000	50,000,000		50,012,752
Negotiable CDs	89114MAX5	TORONTO DOMINION BANK NY	8/13/2018	6/14/2019	2.61	50,000,000	50,000,000	50,000,000		50,012,172
Negotiable CDs	06370RHT9	BANK OF MONTREAL CHICAGO	9/7/2018	6/24/2019	2.64	40,000,000	40,000,000	40,000,000		40,013,954
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				Maturity				Amortized	
Type of Investment	CUSIP	Issuer Name	Settle Date	Date	Coupon	Par Value	Book Value	Book Value	Market Value
Negotiable CDs	78012UGS8	ROYAL BANK OF CANADA NY	8/31/2018	6/24/2019	2.65	50,000,000	50,000,000	50,000,000	50,018,099
Negotiable CDs	62478TW54	MUFG UNION BANK NA	2/27/2019	6/25/2019	2.61	40,000,000	40,000,000	40,000,000	40,014,218
Negotiable CDs	06370RMN6	BANK OF MONTREAL CHICAGO	10/15/2018	7/1/2019	2.76	50,000,000	50,000,000	50,000,000	50,030,377
Negotiable CDs	25215FEF7	DEXIA CREDIT LOCAL SA NY	11/14/2018	7/1/2019	2.82	50,000,000	50,000,000	50,000,000	50,035,934
Negotiable CDs	89114MAY3	TORONTO DOMINION BANK NY	8/13/2018	7/1/2019	2.63	50,000,000	50,000,000	50,000,000	50,018,437
Negotiable CDs	89114MCE5	TORONTO DOMINION BANK NY	8/21/2018	7/1/2019	2.64	50,000,000	50,000,000	50,000,000	50,019,400
Negotiable CDs	89114MKR7	TORONTO DOMINION BANK NY	11/5/2018	7/1/2019	2.93	50,000,000	50,000,000	50,000,000	50,045,115
Negotiable CDs	63873NB67	NATIXIS NY BRANCH	12/19/2018	7/22/2019	2.98	25,000,000	25,000,000	25,000,000	25,033,484
Negotiable CDs	06370RSD2	BANK OF MONTREAL CHICAGO	12/19/2018	7/25/2019	2.88	50,000,000	50,000,000	50,000,000	50,057,601
Negotiable CDs	06370RUD9	BANK OF MONTREAL CHICAGO	2/5/2019	8/5/2019	2.63	50,000,000	50,000,000	50,000,000	50,023,426
Negotiable CDs	78012ULA1	ROYAL BANK OF CANADA NY	12/12/2018	8/30/2019	2.94	50,000,000	50,000,000	50,000,000	50,079,373
Negotiable CDs	06417G4V7	BANK OF NOVA SCOTIA HOUSTON	2/8/2019	9/6/2019	2.65	50,000,000	50,000,000	50,000,000	50,034,715
Negotiable CDs	89114MWS2	TORONTO DOMINION BANK NY	3/8/2019	9/18/2019	2.59	25,000,000	25,000,000	25,000,000	25,013,646
Negotiable CDs	78012UKW4	ROYAL BANK OF CANADA NY	12/7/2018	10/25/2019	3.01	50,000,000	50,000,000	50,000,000	50,132,061
Negotiable CDs	89114MPG6	TORONTO DOMINION BANK NY	12/6/2018	10/25/2019	3.06	25,000,000	25,000,000	25,000,000	25,072,052
Negotiable CDs	89114MLP0	TORONTO DOMINION BANK NY		10/28/2019	3.08	50,000,000	50,000,000	50,000,000	50,137,388
Negotiable CDs	06370RNN5	BANK OF MONTREAL CHICAGO	11/6/2018	11/6/2019	3.10	50,000,000	50,000,000	50,000,000	50,149,111
Negotiable CDs	96130AAN8	WESTPAC BANKING CORP NY	11/8/2018	11/8/2019	3.10	50,000,000	50,000,000	50,000,000	50,150,773
Negotiable CDs	96130AAT5	WESTPAC BANKING CORP NY		11/14/2019	3.08	50,000,000	50,000,000	50,000,000	50,150,407
Negotiable CDs	89114MME4	TORONTO DOMINION BANK NY	11/19/2018		3.10	25,000,000	25,000,000	25,000,000	25,079,974
Negotiable CDs	78012UKB0	ROYAL BANK OF CANADA NY	11/26/2018		3.07	50,000,000	50,000,000	50,000,000	50,156,544
Negotiable CDs	96130AAZ1	WESTPAC BANKING CORP NY		11/27/2019	3.06	50,000,000	50,000,000	50,000,000	50,155,347
Negotiable CDs	06370RPG8	BANK OF MONTREAL CHICAGO	12/3/2018		3.12	50,000,000	50,000,000	50,000,000	50,177,584
Negotiable CDs	89114MPF8	TORONTO DOMINION BANK NY	12/6/2018	12/6/2019	3.10	50,000,000	50,000,000	50,000,000	50,174,238
Negotiable CDs	96130ABE7	WESTPAC BANKING CORP NY	12/7/2018		3.05	50,000,000	50,000,000	50,000,000	50,159,404
Negotiable CDs	06370RQD4	BANK OF MONTREAL CHICAGO	12/6/2018	12/9/2019	3.06	50,000,000	50,000,000	50,000,000	50,164,500
Negotiable CDs	06370RQZ5	BANK OF MONTREAL CHICAGO		12/11/2019	3.06	50,000,000	50,000,000	50,000,000	50,166,213
Negotiable CDs	63873NE49	NATIXIS NY BRANCH	1/11/2019	1/6/2020	3.00	50,000,000	50,000,000	50,000,000	50,167,008
Negotiable CDs	78012UNB7	ROYAL BANK OF CANADA NY	4/8/2019	1/6/2020	2.57	25,000,000	25,000,000	25,000,000	25,013,037
Negotiable CDs	78012UNC5	ROYAL BANK OF CANADA NY	4/8/2019	1/8/2020	2.57	25,000,000	25,000,000	25,000,000	25,013,139
Negotiable CDs	89114MB30	TORONTO DOMINION BANK NY	4/8/2019	1/17/2020	2.60	50,000,000	50,000,000	50,000,000	50,037,902
Negotiable CDs	06417G6G8	BANK OF NOVA SCOTIA HOUS	4/25/2019	2/3/2020	2.57	50,000,000	50,000,000	50,000,000	50,018,662
Negotiable CDs	89114MF36	TORONTO DOMINION BANK NY	4/24/2019	2/3/2020	2.56	50,000,000	50,000,000	50,000,000	50,014,795
Negotiable CDs	06417G6H6	BANK OF NOVA SCOTIA HOUS	4/25/2019	2/5/2020	2.57	50,000,000	50,000,000	50,000,000	50,018,793
Negotiable CDs	06417G6K9	BANK OF NOVA SCOTIA HOUSTON		2/6/2020	2.56	50,000,000	50,000,000	50,000,000	50,015,295
Negotiable CDs	96130ABW7	WESTPAC BANKING CORP NY	2/15/2019	2/14/2020	2.71	50,000,000	50,000,000	50,000,000	50,069,464
Negotiable CDs	06417G6L7	BANK OF NOVA SCOTIA HOUSTON		2/19/2020	2.57	50,000,000	50,000,000	50,000,000	50,020,000
Negotiable CDs	96130ACE6	WESTPAC BANKING CORP NY	3/6/2019	2/26/2020	2.70	50,000,000	50,000,000	50,000,000	50,069,667
Negotiable CDs	06370RUV9	BANK OF MONTREAL CHICAGO	3/1/2019	3/2/2020	2.68	50,000,000	50,000,000	50,000,000	50,062,089
Negotiable CDs	06370RVN6	BANK OF MONTREAL CHICAGO	3/5/2019	3/2/2020	2.70	50,000,000	50,000,000	50,000,000	50,070,718
Negotiable CDs	78012UMY8	ROYAL BANK OF CANADA NY	4/4/2019	3/25/2020	2.58	50,000,000	50,000,000	50,000,000	50,024,776
Negotiable CDs	78012UMZ5	ROYAL BANK OF CANADA NY	4/4/2019	3/30/2020	2.58	50,000,000	50,000,000	50,000,000	50,025,143
Negotiable CDs	06370RYS2	BANK OF MONTREAL CHICAGO	4/11/2019	4/13/2020	2.60	65,000,000	65,000,000	65,000,000	65,047,082
Subtotals	0007011102		.,,	.,	2.79 \$	2,385,000,000 \$	2,385,000,000 \$		2,388,224,550
Commercial Paper	62479MSD6	MUFG BANK LTD NY	2/25/2019	5/13/2019	0.00 \$	25,000,000 \$	24,863,646 \$	24,978,750 \$	24,979,500
Commercial Paper	62479MTR4	MUFG BANK LTD NY	10/15/2018	6/25/2019	0.00 \$ 0.00	40,000,000	39,238,189	39,834,389	39,849,667
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Commercial Paper Commercial Paper	89233HTR5 62479MTS2	TOYOTA MOTOR CREDIT CORP	10/15/2018	6/25/2019 6/26/2019	0.00	50,000,000	49,054,764	49,794,514	49,812,084
		MUFG BANK LTD NY	11/6/2018 11/13/2018	7/1/2019	0.00 0.00	50,000,000	49,075,222	49,776,778	49,808,667
Commercial Paper	62479MU19	MUFG BANK LTD NY	11/13/2018	7/1/2019	0.00	50,000,000	49,070,417	49,753,458	49,788,195

Investment Inventory Pooled Fund

				Maturity						Amortized		
Type of Investment	CUSIP	Issuer Name	Settle Date	Date	Coupon	Par Value		Book Value		Book Value		Market Value
Commercial Paper	62479MU19	MUFG BANK LTD NY	11/15/2018	7/1/2019	0.00	50,000,000		49.081.667		49,754,306		49,788,195
Commercial Paper	62479MU19	MUFG BANK LTD NY	11/19/2018	7/1/2019	0.00	50,000,000		49,097,778		49,754,306		49.788.195
Commercial Paper	63873KU13	NATIXIS NY BRANCH	11/26/2018	7/1/2019	0.00	25,000,000		24,567,507		24,878,424		24,894,097
Commercial Paper	89233HU10	TOYOTA MOTOR CREDIT CORP	10/11/2018	7/1/2019	0.00	50,000,000		49,013,750		49,771,250		49,788,195
Commercial Paper	89233HU10	TOYOTA MOTOR CREDIT CORP	11/16/2018	7/1/2019	0.00	50,000,000		49,117,222		49,762,778		49,788,195
Commercial Paper	89233HU10	TOYOTA MOTOR CREDIT CORP	11/26/2018	7/1/2019	0.00	50,000,000		49,147,069		49,760,236		49,788,195
Commercial Paper	62479MU84	MUFG BANK LTD NY	11/28/2018	7/8/2019	0.00	40,000,000		39,284,667		39,780,889		39,811,111
Commercial Paper	62479MU84	MUFG BANK LTD NY	11/27/2018	7/8/2019	0.00	50,000,000		49,101,806		49,726,111		49,763,889
Commercial Paper	62479MUA9	MUFG BANK LTD NY	12/7/2018		0.00	30,000,000		29,485,792		29,832,583		29,854,167
Commercial Paper	63873KUN5	NATIXIS NY BRANCH	12/11/2018		0.00	50,000,000		49,095,611		49,667,444		49,715,278
Commercial Paper	62479MUQ4	MUFG BANK LTD NY	12/27/2018	7/24/2019	0.00	40,000,000		39,335,844		39,733,067		39,766,667
Commercial Paper	25214PNB5	DEXIA CREDIT LOCAL SA NY	1/3/2019	8/5/2019	0.00	15.000.000		14.753.900		14,889,600		14,899,200
Commercial Paper	25214PNC3	DEXIA CREDIT LOCAL SA NY	1/3/2019	8/6/2019	0.00	40,000,000		39,340,667		39,702,533		39,728,400
Commercial Paper	62479MV75	MUFG BANK LTD NY	1/29/2019	8/7/2019	0.00	50,000,000		49,287,500		49,632,500		49,657,000
Commercial Paper	62479MVK6	MUFG BANK LTD NY	2/25/2019	8/19/2019	0.00	25,000,000		24,681,597		24,799,861		24,807,500
Commercial Paper	89233HW42	TOYOTA MOTOR CREDIT CORP	3/11/2019	9/4/2019	0.00	50,000,000		49,368,208		49,550,250		49,552,000
Commercial Paper	25214PNZ2	DEXIA CREDIT LOCAL SA NY	2/26/2019	9/16/2019	0.00	50,000,000		49,284,583		49,511,250		49,509,334
Commercial Paper	62479MWJ8	MUFG BANK LTD NY	4/4/2019	9/18/2019	0.00	11,000,000		10,867,838		10,889,206		10,890,489
Commercial Paper		MUFG BANK LTD NY	4/4/2019	9/24/2019	0.00	12,000,000		11.850.643		11,873,953		11,875,413
Commercial Paper	89233HWQ3		3/12/2019		0.00	50,000,000		49,300,389		49,478,861		49,480,889
Commercial Paper	62479MX40	MUFG BANK LTD NY	4/4/2019	10/4/2019	0.00	20,000,000		19,735,667		19,774,667		19,778,133
Commercial Paper	25214PNV1	DEXIA CREDIT LOCAL SA NY		10/28/2019	0.00	50,000,000		49,035,694		49,345,000		49,352,500
Subtotals			2, 3, 20 . 3	. 0, 20, 20 . 0	0.00 \$	1,073,000,000	\$	1,055,137,637	\$	1,066,006,963	\$	1,066,515,151
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Medium Term Notes	037833AQ3	APPLE INC	05/24/2040	0E/06/2010	0.40 0	40 040 000	¢.	40 705 770	Φ	18,812,306	Ф	18,811,307
Mediaiii Teiiii Notes	031033AQ3	APPLE INC	05/31/2018	05/06/2019	2.10 \$	18,813,000	Ф	18,765,779	Φ	10,012,300	φ	10,011,007
Medium Term Notes	742718EG0	THE PROCTER & GAMBLE CO	06/20/2018		1.90	9,650,000	Ф	9,557,071	Ф	9,615,733	φ	9,616,515
				11/01/2019			Ф	9,557,071 19,982,200	Φ		Ψ	
Medium Term Notes	742718EG0	THE PROCTER & GAMBLE CO	06/20/2018	11/01/2019 01/10/2020	1.90	9,650,000	Ф	9,557,071 19,982,200 4,997,000	Ψ	9,615,733	Ψ	9,616,515 19,983,800 5,041,850
Medium Term Notes Medium Term Notes	742718EG0 89236TEJ0	THE PROCTER & GAMBLE CO TOYOTA MOTOR CREDIT CORP	06/20/2018 01/11/2018	11/01/2019 01/10/2020	1.90 2.20	9,650,000 20,000,000	\$ \$	9,557,071 19,982,200	\$	9,615,733 19,993,798	\$	9,616,515 19,983,800
Medium Term Notes Medium Term Notes Medium Term Notes Subtotals	742718EG0 89236TEJ0 89236TFQ3	THE PROCTER & GAMBLE CO TOYOTA MOTOR CREDIT CORP TOYOTA MOTOR CREDIT CORP	06/20/2018 01/11/2018 01/08/2019	11/01/2019 01/10/2020 01/08/2021	1.90 2.20 3.05 2.19 \$	9,650,000 20,000,000 5,000,000 53,463,000	\$	9,557,071 19,982,200 4,997,000 53,302,050	\$	9,615,733 19,993,798 4,997,464 53,419,301	\$	9,616,515 19,983,800 5,041,850 53,453,471
Medium Term Notes Medium Term Notes Medium Term Notes Subtotals Money Market Funds	742718EG0 89236TEJ0 89236TFQ3 262006208	THE PROCTER & GAMBLE CO TOYOTA MOTOR CREDIT CORP TOYOTA MOTOR CREDIT CORP DREYFUS GOVERN CASH MGMT-I	06/20/2018 01/11/2018 01/08/2019 4/30/2019	11/01/2019 01/10/2020 01/08/2021 05/01/2019	1.90 2.20 3.05 2.19 \$	9,650,000 20,000,000 5,000,000 53,463,000 10,263,877	\$	9,557,071 19,982,200 4,997,000 53,302,050 10,263,877	\$	9,615,733 19,993,798 4,997,464 53,419,301 10,263,877	\$	9,616,515 19,983,800 5,041,850 53,453,471 10,263,877
Medium Term Notes Medium Term Notes Medium Term Notes Subtotals Money Market Funds Money Market Funds	742718EG0 89236TEJ0 89236TFQ3 262006208 608919718	THE PROCTER & GAMBLE CO TOYOTA MOTOR CREDIT CORP TOYOTA MOTOR CREDIT CORP DREYFUS GOVERN CASH MGMT-I FEDERATED GOVERNMENT OBL-PI	06/20/2018 01/11/2018 01/08/2019 4/30/2019 4/30/2019	11/01/2019 01/10/2020 01/08/2021 05/01/2019 05/01/2019	1.90 2.20 3.05 2.19 \$ 2.32 \$ 2.34	9,650,000 20,000,000 5,000,000 53,463,000 10,263,877 71,985,618	\$	9,557,071 19,982,200 4,997,000 53,302,050 10,263,877 71,985,618	\$	9,615,733 19,993,798 4,997,464 53,419,301 10,263,877 71,985,618	\$	9,616,515 19,983,800 5,041,850 53,453,471 10,263,877 71,985,618
Medium Term Notes Medium Term Notes Medium Term Notes Subtotals Money Market Funds Money Market Funds Money Market Funds Money Market Funds	742718EG0 89236TEJ0 89236TFQ3 262006208 608919718 09248U718	THE PROCTER & GAMBLE CO TOYOTA MOTOR CREDIT CORP TOYOTA MOTOR CREDIT CORP DREYFUS GOVERN CASH MGMT-I FEDERATED GOVERNMENT OBL-PI BLACKROCK LIQ INST GOV FUND	06/20/2018 01/11/2018 01/08/2019 4/30/2019 4/30/2019 4/30/2019	11/01/2019 01/10/2020 01/08/2021 05/01/2019 05/01/2019 05/01/2019	1.90 2.20 3.05 2.19 \$ 2.32 \$ 2.34 2.30	9,650,000 20,000,000 5,000,000 53,463,000 10,263,877 71,985,618 10,329,981	\$	9,557,071 19,982,200 4,997,000 53,302,050 10,263,877 71,985,618 10,329,981	\$	9,615,733 19,993,798 4,997,464 53,419,301 10,263,877 71,985,618 10,329,981	\$	9,616,515 19,983,800 5,041,850 53,453,471 10,263,877 71,985,618 10,329,981
Medium Term Notes Medium Term Notes Medium Term Notes Subtotals Money Market Funds	742718EG0 89236TEJ0 89236TFQ3 262006208 608919718 09248U718 31607A703	THE PROCTER & GAMBLE CO TOYOTA MOTOR CREDIT CORP TOYOTA MOTOR CREDIT CORP DREYFUS GOVERN CASH MGMT-I FEDERATED GOVERNMENT OBL-PI BLACKROCK LIQ INST GOV FUND FIDELITY INST GOV FUND	06/20/2018 01/11/2018 01/08/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019	11/01/2019 01/10/2020 01/08/2021 05/01/2019 05/01/2019 05/01/2019 05/01/2019	1.90 2.20 3.05 2.19 \$ 2.32 \$ 2.34 2.30 2.35	9,650,000 20,000,000 5,000,000 53,463,000 10,263,877 71,985,618 10,329,981 377,088,363	\$	9,557,071 19,982,200 4,997,000 53,302,050 10,263,877 71,985,618 10,329,981 377,088,363	\$	9,615,733 19,993,798 4,997,464 53,419,301 10,263,877 71,985,618 10,329,981 377,088,363	\$	9,616,515 19,983,800 5,041,850 53,453,471 10,263,877 71,985,618 10,329,981 377,088,363
Medium Term Notes Medium Term Notes Medium Term Notes Subtotals Money Market Funds	742718EG0 89236TEJ0 89236TFQ3 262006208 608919718 09248U718	THE PROCTER & GAMBLE CO TOYOTA MOTOR CREDIT CORP TOYOTA MOTOR CREDIT CORP DREYFUS GOVERN CASH MGMT-I FEDERATED GOVERNMENT OBL-PI BLACKROCK LIQ INST GOV FUND	06/20/2018 01/11/2018 01/08/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019	11/01/2019 01/10/2020 01/08/2021 05/01/2019 05/01/2019 05/01/2019	1.90 2.20 3.05 2.19 \$ 2.32 \$ 2.34 2.30 2.35 2.33	9,650,000 20,000,000 5,000,000 53,463,000 10,263,877 71,985,618 10,329,981 377,088,363 11,086,955	\$	9,557,071 19,982,200 4,997,000 53,302,050 10,263,877 71,985,618 10,329,981 377,088,363 11,086,955	\$	9,615,733 19,993,798 4,997,464 53,419,301 10,263,877 71,985,618 10,329,981 377,088,363 11,086,955	\$	9,616,515 19,983,800 5,041,850 53,453,471 10,263,877 71,985,618 10,329,981 377,088,363 11,086,955
Medium Term Notes Medium Term Notes Medium Term Notes Subtotals Money Market Funds	742718EG0 89236TEJ0 89236TFQ3 262006208 608919718 09248U718 31607A703	THE PROCTER & GAMBLE CO TOYOTA MOTOR CREDIT CORP TOYOTA MOTOR CREDIT CORP DREYFUS GOVERN CASH MGMT-I FEDERATED GOVERNMENT OBL-PI BLACKROCK LIQ INST GOV FUND FIDELITY INST GOV FUND	06/20/2018 01/11/2018 01/08/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019	11/01/2019 01/10/2020 01/08/2021 05/01/2019 05/01/2019 05/01/2019 05/01/2019	1.90 2.20 3.05 2.19 \$ 2.32 \$ 2.34 2.30 2.35	9,650,000 20,000,000 5,000,000 53,463,000 10,263,877 71,985,618 10,329,981 377,088,363	\$	9,557,071 19,982,200 4,997,000 53,302,050 10,263,877 71,985,618 10,329,981 377,088,363	\$	9,615,733 19,993,798 4,997,464 53,419,301 10,263,877 71,985,618 10,329,981 377,088,363	\$	9,616,515 19,983,800 5,041,850 53,453,471 10,263,877 71,985,618 10,329,981 377,088,363
Medium Term Notes Medium Term Notes Medium Term Notes Subtotals Money Market Funds Subtotals	742718EG0 89236TEJ0 89236TFQ3 262006208 608919718 09248U718 31607A703 61747C707	THE PROCTER & GAMBLE CO TOYOTA MOTOR CREDIT CORP TOYOTA MOTOR CREDIT CORP DREYFUS GOVERN CASH MGMT-I FEDERATED GOVERNMENT OBL-PI BLACKROCK LIQ INST GOV FUND FIDELITY INST GOV FUND MORGAN STANLEY INST GOVT FUN	06/20/2018 01/11/2018 01/08/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019	11/01/2019 01/10/2020 01/08/2021 05/01/2019 05/01/2019 05/01/2019 05/01/2019 05/01/2019	1.90 2.20 3.05 2.19 \$ 2.32 \$ 2.34 2.30 2.35 2.33 2.34 \$	9,650,000 20,000,000 5,000,000 53,463,000 10,263,877 71,985,618 10,329,981 377,088,363 11,086,955 480,754,794	\$	9,557,071 19,982,200 4,997,000 53,302,050 10,263,877 71,985,618 10,329,981 377,088,363 11,086,955 480,754,794	\$	9,615,733 19,993,798 4,997,464 53,419,301 10,263,877 71,985,618 10,329,981 377,088,363 11,086,955 480,754,794	\$	9,616,515 19,983,800 5,041,850 53,453,471 10,263,877 71,985,618 10,329,981 377,088,363 11,086,955 480,754,794
Medium Term Notes Medium Term Notes Medium Term Notes Medium Term Notes Subtotals Money Market Funds Subtotals Supranationals	742718EG0 89236TEJ0 89236TFQ3 262006208 608919718 09248U718 31607A703 61747C707 458182DX7	THE PROCTER & GAMBLE CO TOYOTA MOTOR CREDIT CORP TOYOTA MOTOR CREDIT CORP DREYFUS GOVERN CASH MGMT-I FEDERATED GOVERNMENT OBL-PI BLACKROCK LIQ INST GOV FUND FIDELITY INST GOV FUND MORGAN STANLEY INST GOVT FUN INTER-AMERICAN DEVEL BK	06/20/2018 01/11/2018 01/08/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 06/11/2018	11/01/2019 01/10/2020 01/08/2021 05/01/2019 05/01/2019 05/01/2019 05/01/2019 05/01/2019	1.90 2.20 3.05 2.19 \$ 2.32 \$ 2.34 2.30 2.35 2.33 2.34 \$ 1.00 \$	9,650,000 20,000,000 5,000,000 53,463,000 10,263,877 71,985,618 10,329,981 377,088,363 11,086,955 480,754,794 5,000,000	\$	9,557,071 19,982,200 4,997,000 53,302,050 10,263,877 71,985,618 10,329,981 377,088,363 11,086,955 480,754,794 4,935,000	\$	9,615,733 19,993,798 4,997,464 53,419,301 10,263,877 71,985,618 10,329,981 377,088,363 11,086,955 480,754,794 4,997,679	\$	9,616,515 19,983,800 5,041,850 53,453,471 10,263,877 71,985,618 10,329,981 377,088,363 11,086,955 480,754,794 4,996,600
Medium Term Notes Medium Term Notes Medium Term Notes Medium Term Notes Subtotals Money Market Funds Subtotals Supranationals Supranationals	742718EG0 89236TEJ0 89236TFQ3 262006208 608919718 09248U718 31607A703 61747C707 458182DX7 458182DX7	THE PROCTER & GAMBLE CO TOYOTA MOTOR CREDIT CORP TOYOTA MOTOR CREDIT CORP DREYFUS GOVERN CASH MGMT-I FEDERATED GOVERNMENT OBL-PI BLACKROCK LIQ INST GOV FUND FIDELITY INST GOV FUND MORGAN STANLEY INST GOVT FUN INTER-AMERICAN DEVEL BK INTER-AMERICAN DEVEL BK	06/20/2018 01/11/2018 01/08/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 06/11/2018 06/06/2018	11/01/2019 01/10/2020 01/08/2021 05/01/2019 05/01/2019 05/01/2019 05/01/2019 05/13/2019	1.90 2.20 3.05 2.19 \$ 2.32 \$ 2.34 2.30 2.35 2.33 2.34 \$ 1.00 \$ 1.00	9,650,000 20,000,000 5,000,000 53,463,000 10,263,877 71,985,618 10,329,981 377,088,363 11,086,955 480,754,794 5,000,000 14,270,000	\$	9,557,071 19,982,200 4,997,000 53,302,050 10,263,877 71,985,618 10,329,981 377,088,363 11,086,955 480,754,794 4,935,000 14,084,710	\$	9,615,733 19,993,798 4,997,464 53,419,301 10,263,877 71,985,618 10,329,981 377,088,363 11,086,955 480,754,794 4,997,679 14,263,480	\$	9,616,515 19,983,800 5,041,850 53,453,471 10,263,877 71,985,618 10,329,981 377,088,363 11,086,955 480,754,794 4,996,600 14,260,296
Medium Term Notes Medium Term Notes Medium Term Notes Medium Term Notes Subtotals Money Market Funds Subtotals Supranationals Supranationals Supranationals	742718EG0 89236TEJ0 89236TFQ3 262006208 608919718 09248U718 31607A703 61747C707 458182DX7 458182DX7 458182DX7	THE PROCTER & GAMBLE CO TOYOTA MOTOR CREDIT CORP TOYOTA MOTOR CREDIT CORP DREYFUS GOVERN CASH MGMT-I FEDERATED GOVERNMENT OBL-PI BLACKROCK LIQ INST GOV FUND FIDELITY INST GOV FUND MORGAN STANLEY INST GOVT FUN INTER-AMERICAN DEVEL BK INTER-AMERICAN DEVEL BK INTER-AMERICAN DEVEL BK	06/20/2018 01/11/2018 01/08/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 06/11/2018 06/06/2018 06/01/2018	11/01/2019 01/10/2020 01/08/2021 05/01/2019 05/01/2019 05/01/2019 05/01/2019 05/13/2019 05/13/2019 05/13/2019	1.90 2.20 3.05 2.19 \$ 2.32 \$ 2.34 2.30 2.35 2.33 2.34 \$ 1.00 \$ 1.00	9,650,000 20,000,000 5,000,000 53,463,000 10,263,877 71,985,618 10,329,981 377,088,363 11,086,955 480,754,794 5,000,000 14,270,000 20,557,000	\$	9,557,071 19,982,200 4,997,000 53,302,050 10,263,877 71,985,618 10,329,981 377,088,363 11,086,955 480,754,794 4,935,000 14,084,710 20,306,410	\$	9,615,733 19,993,798 4,997,464 53,419,301 10,263,877 71,985,618 10,329,981 377,088,363 11,086,955 480,754,794 4,997,679 14,263,480 20,548,309	\$	9,616,515 19,983,800 5,041,850 53,453,471 10,263,877 71,985,618 10,329,981 377,088,363 11,086,955 480,754,794 4,996,600 14,260,296 20,543,021
Medium Term Notes Medium Term Notes Medium Term Notes Medium Term Notes Subtotals Money Market Funds Subtotals Supranationals Supranationals Supranationals Supranationals	742718EG0 89236TEJ0 89236TFQ3 262006208 608919718 09248U718 31607A703 61747C707 458182DX7 458182DX7 458182DX7 459058EV1	THE PROCTER & GAMBLE CO TOYOTA MOTOR CREDIT CORP TOYOTA MOTOR CREDIT CORP DREYFUS GOVERN CASH MGMT-I FEDERATED GOVERNMENT OBL-PI BLACKROCK LIQ INST GOV FUND FIDELITY INST GOV FUND MORGAN STANLEY INST GOVT FUN INTER-AMERICAN DEVEL BK INTL BK RECON & DEVELOP	06/20/2018 01/11/2018 01/08/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 06/11/2018 06/06/2018 06/01/2018 06/28/2018	11/01/2019 01/10/2020 01/08/2021 05/01/2019 05/01/2019 05/01/2019 05/01/2019 05/13/2019 05/13/2019 05/13/2019 07/26/2019	1.90 2.20 3.05 2.19 \$ 2.32 \$ 2.34 2.30 2.35 2.33 2.34 \$ 1.00 \$ 1.00 1.00 1.25	9,650,000 20,000,000 5,000,000 53,463,000 10,263,877 71,985,618 10,329,981 377,088,363 11,086,955 480,754,794 5,000,000 14,270,000 20,557,000 10,000,000	\$	9,557,071 19,982,200 4,997,000 53,302,050 10,263,877 71,985,618 10,329,981 377,088,363 11,086,955 480,754,794 4,935,000 14,084,710 20,306,410 9,870,700	\$	9,615,733 19,993,798 4,997,464 53,419,301 10,263,877 71,985,618 10,329,981 377,088,363 11,086,955 480,754,794 4,997,679 14,263,480 20,548,309 9,971,705	\$	9,616,515 19,983,800 5,041,850 53,453,471 10,263,877 71,985,618 10,329,981 377,088,363 11,086,955 480,754,794 4,996,600 14,260,296 20,543,021 9,969,000
Medium Term Notes Medium Term Notes Medium Term Notes Medium Term Notes Subtotals Money Market Funds Subtotals Supranationals Supranationals Supranationals Supranationals Supranationals Supranationals	742718EG0 89236TEJ0 89236TFQ3 262006208 608919718 09248U718 31607A703 61747C707 458182DX7 458182DX7 458182DX7 459058EV1 4581X0BY3	THE PROCTER & GAMBLE CO TOYOTA MOTOR CREDIT CORP TOYOTA MOTOR CREDIT CORP DREYFUS GOVERN CASH MGMT-I FEDERATED GOVERNMENT OBL-PI BLACKROCK LIQ INST GOV FUND FIDELITY INST GOV FUND MORGAN STANLEY INST GOVT FUN INTER-AMERICAN DEVEL BK INTER-AMERICAN DEVEL BK INTER-AMERICAN DEVEL BK INTL BK RECON & DEVEL DP INTER-AMERICAN DEVEL BK	06/20/2018 01/11/2018 01/08/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 06/11/2018 06/06/2018 06/01/2018 06/28/2018 11/05/2018	11/01/2019 01/10/2020 01/08/2021 05/01/2019 05/01/2019 05/01/2019 05/01/2019 05/13/2019 05/13/2019 05/13/2019 07/26/2019 09/12/2019	1.90 2.20 3.05 2.19 \$ 2.32 \$ 2.34 2.30 2.35 2.33 2.34 \$ 1.00 \$ 1.00 1.00 1.25 1.13	9,650,000 20,000,000 5,000,000 53,463,000 10,263,877 71,985,618 10,329,981 377,088,363 11,086,955 480,754,794 5,000,000 14,270,000 20,557,000 10,000,000 44,716,000	\$	9,557,071 19,982,200 4,997,000 53,302,050 10,263,877 71,985,618 10,329,981 377,088,363 11,086,955 480,754,794 4,935,000 14,084,710 20,306,410 9,870,700 44,101,155	\$	9,615,733 19,993,798 4,997,464 53,419,301 10,263,877 71,985,618 10,329,981 377,088,363 11,086,955 480,754,794 4,997,679 14,263,480 20,548,309 9,971,705 44,451,083	\$	9,616,515 19,983,800 5,041,850 53,453,471 10,263,877 71,985,618 10,329,981 377,088,363 11,086,955 480,754,794 4,996,600 14,260,296 20,543,021 9,969,000 44,478,558
Medium Term Notes Medium Term Notes Medium Term Notes Medium Term Notes Subtotals Money Market Funds Subtotals Supranationals Supranationals Supranationals Supranationals Supranationals Supranationals Supranationals	742718EG0 89236TEJ0 89236TFQ3 262006208 608919718 09248U718 31607A703 61747C707 458182DX7 458182DX7 458182DX7 459058EV1 4581X0BY3 459058FQ1	THE PROCTER & GAMBLE CO TOYOTA MOTOR CREDIT CORP TOYOTA MOTOR CREDIT CORP DREYFUS GOVERN CASH MGMT-I FEDERATED GOVERNMENT OBL-PI BLACKROCK LIQ INST GOV FUND FIDELITY INST GOV FUND MORGAN STANLEY INST GOVT FUN INTER-AMERICAN DEVEL BK INTER-AMERICAN DEVEL BK INTL BK RECON & DEVELOP INTER-AMERICAN DEVEL BK INTL BK RECON & DEVELOP	06/20/2018 01/11/2018 01/08/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 06/11/2018 06/06/2018 06/06/2018 06/01/2018 06/28/2018 11/05/2018 11/06/2017	11/01/2019 01/10/2020 01/08/2021 05/01/2019 05/01/2019 05/01/2019 05/01/2019 05/13/2019 05/13/2019 07/26/2019 09/12/2019 09/30/2019	1.90 2.20 3.05 2.19 \$ 2.32 \$ 2.34 2.30 2.35 2.33 2.34 \$ 1.00 \$ 1.00 1.25 1.13 1.20	9,650,000 20,000,000 5,000,000 53,463,000 10,263,877 71,985,618 10,329,981 377,088,363 11,086,955 480,754,794 5,000,000 14,270,000 20,557,000 10,000,000 44,716,000 50,000,000	\$	9,557,071 19,982,200 4,997,000 53,302,050 10,263,877 71,985,618 10,329,981 377,088,363 11,086,955 480,754,794 4,935,000 14,084,710 20,306,410 9,870,700 44,101,155 49,483,894	\$	9,615,733 19,993,798 4,997,464 53,419,301 10,263,877 71,985,618 10,329,981 377,088,363 11,086,955 480,754,794 4,997,679 14,263,480 20,548,309 9,971,705 44,451,083 49,886,799	\$	9,616,515 19,983,800 5,041,850 53,453,471 10,263,877 71,985,618 10,329,981 377,088,363 11,086,955 480,754,794 4,996,600 14,260,296 20,543,021 9,969,000 44,478,558 49,723,000
Medium Term Notes Medium Term Notes Medium Term Notes Medium Term Notes Subtotals Money Market Funds Subtotals Supranationals	742718EG0 89236TEJ0 89236TFQ3 262006208 608919718 09248U718 31607A703 61747C707 458182DX7 458182DX7 458182DX7 459058EV1 4581X0BY3 459058FQ1 45905UZJ6	THE PROCTER & GAMBLE CO TOYOTA MOTOR CREDIT CORP TOYOTA MOTOR CREDIT CORP TOYOTA MOTOR CREDIT CORP DREYFUS GOVERN CASH MGMT-I FEDERATED GOVERNMENT OBL-PI BLACKROCK LIQ INST GOV FUND FIDELITY INST GOV FUND MORGAN STANLEY INST GOVT FUN INTER-AMERICAN DEVEL BK INTER-AMERICAN DEVEL BK INTER-AMERICAN DEVEL BK INTL BK RECON & DEVELOP INTER-AMERICAN DEVEL BK INTL BK RECON & DEVELOP INTL BK RECON & DEVELOP	06/20/2018 01/11/2018 01/08/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 06/11/2018 06/06/2018 06/01/2018 06/01/2018 11/06/2017 06/02/2017	11/01/2019 01/10/2020 01/08/2021 05/01/2019 05/01/2019 05/01/2019 05/01/2019 05/13/2019 05/13/2019 05/13/2019 05/13/2019 09/12/2019 09/30/2019 10/25/2019	1.90 2.20 3.05 2.19 \$ 2.32 \$ 2.34 2.30 2.35 2.33 2.34 \$ 1.00 \$ 1.00 1.00 1.25 1.13 1.20 1.30	9,650,000 20,000,000 5,000,000 53,463,000 10,263,877 71,985,618 10,329,981 377,088,363 11,086,955 480,754,794 5,000,000 14,270,000 20,557,000 10,000,000 44,716,000 50,000,000 25,000,000	\$	9,557,071 19,982,200 4,997,000 53,302,050 10,263,877 71,985,618 10,329,981 377,088,363 11,086,955 480,754,794 4,935,000 14,084,710 20,306,410 9,870,700 44,101,155 49,483,894 24,845,000	\$	9,615,733 19,993,798 4,997,464 53,419,301 10,263,877 71,985,618 10,329,981 377,088,363 11,086,955 480,754,794 4,997,679 14,263,480 20,548,309 9,971,705 44,451,083 49,886,799 24,968,646	\$	9,616,515 19,983,800 5,041,850 53,453,471 10,263,877 71,985,618 10,329,981 377,088,363 11,086,955 480,754,794 4,996,600 14,260,296 20,543,021 9,969,000 44,478,558 49,723,000 24,834,750
Medium Term Notes Medium Term Notes Medium Term Notes Medium Term Notes Subtotals Money Market Funds Subtotals Supranationals	742718EG0 89236TEJ0 89236TFQ3 262006208 608919718 09248U718 31607A703 61747C707 458182DX7 458182DX7 458182DX7 459058EV1 4581X0BY3 459058FQ1 45905UZJ6 45905UZJ6	THE PROCTER & GAMBLE CO TOYOTA MOTOR CREDIT CORP TOYOTA MOTOR CREDIT CORP TOYOTA MOTOR CREDIT CORP DREYFUS GOVERN CASH MGMT-I FEDERATED GOVERNMENT OBL-PI BLACKROCK LIQ INST GOV FUND FIDELITY INST GOV FUND MORGAN STANLEY INST GOVT FUN INTER-AMERICAN DEVEL BK INTER-AMERICAN DEVEL BK INTER-AMERICAN DEVEL BK INTL BK RECON & DEVELOP INTER-AMERICAN DEVEL BK INTL BK RECON & DEVELOP	06/20/2018 01/11/2018 01/08/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 06/11/2018 06/06/2018 06/01/2018 06/28/2018 11/06/2017 06/02/2017	11/01/2019 01/10/2020 01/08/2021 05/01/2019 05/01/2019 05/01/2019 05/01/2019 05/13/2019 05/13/2019 05/13/2019 07/26/2019 09/12/2019 09/30/2019 10/25/2019	1.90 2.20 3.05 2.19 \$ 2.32 \$ 2.34 2.35 2.35 2.33 2.34 \$ 1.00 \$ 1.00 1.25 1.13 1.20 1.30	9,650,000 20,000,000 5,000,000 53,463,000 10,263,877 71,985,618 10,329,981 377,088,363 11,086,955 480,754,794 5,000,000 14,270,000 20,557,000 10,000,000 44,716,000 50,000,000 25,000,000 29,300,000	\$	9,557,071 19,982,200 4,997,000 53,302,050 10,263,877 71,985,618 10,329,981 377,088,363 11,086,955 480,754,794 4,935,000 14,084,710 20,306,410 9,870,700 44,101,155 49,483,894 24,845,000 29,118,340	\$	9,615,733 19,993,798 4,997,464 53,419,301 10,263,877 71,985,618 10,329,981 377,088,363 11,086,955 480,754,794 4,997,679 14,263,480 20,548,309 9,971,705 44,451,083 49,886,799 24,968,646 29,263,253	\$	9,616,515 19,983,800 5,041,850 53,453,471 10,263,877 71,985,618 10,329,981 377,088,363 11,086,955 480,754,794 4,996,600 14,260,296 20,543,021 9,969,000 44,478,558 49,723,000 24,834,750 29,106,327
Medium Term Notes Medium Term Notes Medium Term Notes Medium Term Notes Subtotals Money Market Funds Money Market Funds Money Market Funds Money Market Funds Subtotals Supranationals	742718EG0 89236TEJ0 89236TFQ3 262006208 608919718 09248U718 31607A703 61747C707 458182DX7 458182DX7 458182DX7 459058EV1 4581X0BY3 459058FQ1 45905UZJ6 45905UZJ6 459052RX6	THE PROCTER & GAMBLE CO TOYOTA MOTOR CREDIT CORP TOYOTA MOTOR CREDIT CORP TOYOTA MOTOR CREDIT CORP DREYFUS GOVERN CASH MGMT-I FEDERATED GOVERNMENT OBL-PI BLACKROCK LIQ INST GOV FUND FIDELITY INST GOV FUND MORGAN STANLEY INST GOVT FUN INTER-AMERICAN DEVEL BK INTER-AMERICAN DEVEL BK INTER-AMERICAN DEVEL BK INTL BK RECON & DEVELOP	06/20/2018 01/11/2018 01/08/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 06/11/2018 06/06/2018 06/01/2018 06/02/2017 06/02/2017 06/02/2017 06/02/2017 04/24/2019	11/01/2019 01/10/2020 01/08/2021 05/01/2019 05/01/2019 05/01/2019 05/01/2019 05/01/2019 05/13/2019 05/13/2019 07/26/2019 09/12/2019 09/30/2019 10/25/2019 01/17/2020	1.90 2.20 3.05 2.19 \$ 2.32 \$ 2.34 2.35 2.33 2.34 \$ 1.00 \$ 1.00 1.00 1.25 1.13 1.20 1.30 1.30 0.00	9,650,000 20,000,000 5,000,000 53,463,000 10,263,877 71,985,618 10,329,981 377,088,363 11,086,955 480,754,794 5,000,000 14,270,000 20,557,000 10,000,000 44,716,000 50,000,000 25,000,000 25,000,000 29,300,000 20,000,000	\$	9,557,071 19,982,200 4,997,000 53,302,050 10,263,877 71,985,618 10,329,981 377,088,363 11,086,955 480,754,794 4,935,000 14,084,710 20,306,410 9,870,700 44,101,155 49,483,894 24,845,000 29,118,340 19,645,644	\$	9,615,733 19,993,798 4,997,464 53,419,301 10,263,877 71,985,618 10,329,981 377,088,363 11,086,955 480,754,794 4,997,679 14,263,480 20,548,309 9,971,705 44,451,083 49,886,799 24,968,646 29,263,253 19,654,900	\$	9,616,515 19,983,800 5,041,850 53,453,471 10,263,877 71,985,618 10,329,981 377,088,363 11,086,955 480,754,794 4,996,600 14,260,296 20,543,021 9,969,000 44,478,558 49,723,000 24,834,750 29,106,327 19,656,400
Medium Term Notes Medium Term Notes Medium Term Notes Medium Term Notes Subtotals Money Market Funds Subtotals Supranationals	742718EG0 89236TEJ0 89236TFQ3 262006208 608919718 09248U718 31607A703 61747C707 458182DX7 458182DX7 458182DX7 458182DX7 459058EV1 459058EV1 459058FQ1 45905UZJ6 45905UZJ6 45905UZJ6 459052SC1	THE PROCTER & GAMBLE CO TOYOTA MOTOR CREDIT CORP TOYOTA MOTOR CREDIT CORP TOYOTA MOTOR CREDIT CORP DREYFUS GOVERN CASH MGMT-I FEDERATED GOVERNMENT OBL-PI BLACKROCK LIQ INST GOV FUND FIDELITY INST GOV FUND MORGAN STANLEY INST GOVT FUN INTER-AMERICAN DEVEL BK INTER-AMERICAN DEVEL BK INTER-AMERICAN DEVEL BK INTER-AMERICAN DEVEL BK INTL BK RECON & DEVELOP IBRD DISCOUNT NOTE IBRD DISCOUNT NOTE	06/20/2018 01/11/2018 01/08/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 06/11/2018 06/06/2018 06/01/2018 06/28/2018 11/06/2017 06/02/2017 06/02/2017 06/02/2017 04/24/2019	11/01/2019 01/10/2020 01/08/2021 05/01/2019 05/01/2019 05/01/2019 05/01/2019 05/01/2019 05/13/2019 05/13/2019 07/26/2019 09/30/2019 10/25/2019 01/17/2020 01/12/2020	1.90 2.20 3.05 2.19 \$ 2.32 \$ 2.34 2.35 2.33 2.34 \$ 1.00 \$ 1.00 \$ 1.00 \$ 1.25 1.13 1.20 1.30 1.30 0.00 0.00 0.00	9,650,000 20,000,000 5,000,000 5,000,000 10,263,877 71,985,618 10,329,981 377,088,363 11,086,955 480,754,794 5,000,000 14,270,000 20,557,000 10,000,000 44,716,000 50,000,000 25,000,000 29,300,000 20,000,000 40,000,000	\$	9,557,071 19,982,200 4,997,000 53,302,050 10,263,877 71,985,618 10,329,981 377,088,363 11,086,955 480,754,794 4,935,000 14,084,710 20,306,410 9,870,700 44,101,155 49,483,894 24,845,000 29,118,340 19,645,644 39,278,067	\$	9,615,733 19,993,798 4,997,464 53,419,301 10,263,877 71,985,618 10,329,981 377,088,363 11,086,955 480,754,794 4,997,679 14,263,480 20,548,309 9,971,705 44,451,083 49,886,799 24,968,646 29,263,253 19,654,900 39,296,578	\$	9,616,515 19,983,800 5,041,850 53,453,471 10,263,877 71,985,618 10,329,981 377,088,363 11,086,955 480,754,794 4,996,600 14,260,296 20,543,021 9,969,000 44,478,558 49,723,000 24,834,750 29,106,327 19,656,400 39,299,600
Medium Term Notes Medium Term Notes Medium Term Notes Medium Term Notes Subtotals Money Market Funds Money Market Funds Money Market Funds Money Market Funds Subtotals Supranationals	742718EG0 89236TEJ0 89236TFQ3 262006208 608919718 09248U718 31607A703 61747C707 458182DX7 458182DX7 458182DX7 459058EV1 459058FQ1 45905UZJ6 45905UZJ6 45905UZJ6 45905UZJ6 459052SC1 459058FZ1	THE PROCTER & GAMBLE CO TOYOTA MOTOR CREDIT CORP TOYOTA MOTOR CREDIT CORP TOYOTA MOTOR CREDIT CORP DREYFUS GOVERN CASH MGMT-I FEDERATED GOVERNMENT OBL-PI BLACKROCK LIQ INST GOV FUND MORGAN STANLEY INST GOVT FUND INTER-AMERICAN DEVEL BK INTER-AMERICAN DEVEL BK INTER-AMERICAN DEVEL BK INTL BK RECON & DEVELOP IBRD DISCOUNT NOTE IBRD DISCOUNT NOTE INTL BK RECON & DEVELOP	06/20/2018 01/11/2018 01/08/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 06/11/2018 06/06/2018 06/01/2018 06/28/2018 11/06/2017 06/02/2017 06/02/2017 04/24/2019 04/24/2019 03/21/2017	11/01/2019 01/10/2020 01/08/2021 05/01/2019 05/01/2019 05/01/2019 05/01/2019 05/01/2019 05/13/2019 05/13/2019 07/26/2019 09/30/2019 10/25/2019 01/17/2020 01/22/2020 04/21/2020	1.90 2.20 3.05 2.19 \$ 2.32 \$ 2.34 2.30 2.35 2.33 2.34 \$ 1.00 \$ 1.00 1.00 1.25 1.13 1.20 1.30 0.00 0.00 1.88	9,650,000 20,000,000 5,000,000 5,000,000 10,263,877 71,985,618 10,329,981 377,088,363 11,086,955 480,754,794 5,000,000 14,270,000 20,557,000 10,000,000 44,716,000 50,000,000 25,000,000 29,300,000 20,000,000 40,000,000 50,000,000	\$	9,557,071 19,982,200 4,997,000 53,302,050 10,263,877 71,985,618 10,329,981 377,088,363 11,086,955 480,754,794 4,935,000 14,084,710 20,306,410 9,870,700 44,101,155 49,483,894 24,845,000 29,118,340 19,645,644 39,278,067 49,956,500	\$	9,615,733 19,993,798 4,997,464 53,419,301 10,263,877 71,985,618 10,329,981 377,088,363 11,086,955 480,754,794 4,997,679 14,263,480 20,548,309 9,971,705 44,451,083 49,886,799 24,968,646 29,263,253 19,654,900 39,296,578 49,986,259	\$	9,616,515 19,983,800 5,041,850 53,453,471 10,263,877 71,985,618 10,329,981 377,088,363 11,086,955 480,754,794 4,996,600 14,260,296 20,543,021 9,969,000 44,478,558 49,723,000 24,834,750 29,106,327 19,656,400 39,299,600 49,733,500
Medium Term Notes Medium Term Notes Medium Term Notes Medium Term Notes Subtotals Money Market Funds Subtotals Supranationals	742718EG0 89236TEJ0 89236TFQ3 262006208 608919718 09248U718 31607A703 61747C707 458182DX7 458182DX7 458182DX7 458182DX7 459058EV1 459058EV1 459058FQ1 45905UZJ6 45905UZJ6 45905UZJ6 459052SC1	THE PROCTER & GAMBLE CO TOYOTA MOTOR CREDIT CORP TOYOTA MOTOR CREDIT CORP TOYOTA MOTOR CREDIT CORP DREYFUS GOVERN CASH MGMT-I FEDERATED GOVERNMENT OBL-PI BLACKROCK LIQ INST GOV FUND FIDELITY INST GOV FUND MORGAN STANLEY INST GOVT FUN INTER-AMERICAN DEVEL BK INTER-AMERICAN DEVEL BK INTER-AMERICAN DEVEL BK INTER-AMERICAN DEVEL BK INTL BK RECON & DEVELOP IBRD DISCOUNT NOTE IBRD DISCOUNT NOTE	06/20/2018 01/11/2018 01/08/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 06/11/2018 06/06/2018 06/01/2018 06/28/2018 11/06/2017 06/02/2017 06/02/2017 06/02/2017 04/24/2019	11/01/2019 01/10/2020 01/08/2021 05/01/2019 05/01/2019 05/01/2019 05/01/2019 05/01/2019 05/13/2019 05/13/2019 07/26/2019 09/12/2019 09/30/2019 10/25/2019 01/17/2020 01/22/2020 04/21/2020	1.90 2.20 3.05 2.19 \$ 2.32 \$ 2.34 2.35 2.33 2.34 \$ 1.00 \$ 1.00 \$ 1.00 \$ 1.25 1.13 1.20 1.30 1.30 0.00 0.00 0.00	9,650,000 20,000,000 5,000,000 5,000,000 10,263,877 71,985,618 10,329,981 377,088,363 11,086,955 480,754,794 5,000,000 14,270,000 20,557,000 10,000,000 44,716,000 50,000,000 25,000,000 29,300,000 20,000,000 40,000,000	\$	9,557,071 19,982,200 4,997,000 53,302,050 10,263,877 71,985,618 10,329,981 377,088,363 11,086,955 480,754,794 4,935,000 14,084,710 20,306,410 9,870,700 44,101,155 49,483,894 24,845,000 29,118,340 19,645,644 39,278,067	\$	9,615,733 19,993,798 4,997,464 53,419,301 10,263,877 71,985,618 10,329,981 377,088,363 11,086,955 480,754,794 4,997,679 14,263,480 20,548,309 9,971,705 44,451,083 49,886,799 24,968,646 29,263,253 19,654,900 39,296,578	\$	9,616,515 19,983,800 5,041,850 53,453,471 10,263,877 71,985,618 10,329,981 377,088,363 11,086,955 480,754,794 4,996,600 14,260,296 20,543,021 9,969,000 44,478,558 49,723,000 24,834,750 29,106,327 19,656,400 39,299,600

				Maturity				Amortized	
Type of Investment	CUSIP	Issuer Name	Settle Date	<u>Date</u>	Coupon	Par Value	Book Value	Book Value	Market Value
Supranationals	459058GA5	INTL BK RECON & DEVELOP	08/29/2017	09/04/2020	1.63	50,000,000	49,989,500	49,995,312	49,520,000
Supranationals	45905UQ80	INTL BK RECON & DEVELOP	11/09/2017	11/09/2020	1.95	50,000,000	49,965,000	49,982,181	49,606,500
Supranationals	45905UQ80	INTL BK RECON & DEVELOP	12/20/2017	11/09/2020	1.95	50,000,000	49,718,500	49,851,112	49,606,500
Supranationals	45950KCM0	INTERNATIONAL FINANCE CORP	01/25/2018	01/25/2021	2.25	50,000,000	49,853,000	49,914,831	49,886,500
Supranationals	4581X0DB1	INTER-AMERICAN DEVEL BK	04/19/2018	04/19/2021	2.63	45,000,000	44,901,000	44,935,054	45,214,200
Supranationals	4581X0DB1	INTER-AMERICAN DEVEL BK	05/16/2018	04/19/2021	2.63	50,000,000	49,693,972	49,794,168	50,238,000
Supranationals	45950KCJ7	INTERNATIONAL FINANCE CORP	05/23/2018	07/20/2021	1.13	12,135,000	11,496,942	11,686,590	11,816,820
Supranationals	459058GH0	INTL BK RECON & DEVELOP	07/25/2018	07/23/2021	2.75	50,000,000	49,883,000	49,912,945	50,457,000
Subtotals					1.68 \$	700,978,000	\$ 695,856,444	\$ 698,231,663	\$ 697,650,823
Grand Totals					1.98 \$	12,259,897,022	\$ 12,226,316,538	\$ 12,244,270,149	\$ 12,233,736,600

For month ended April 30	, 2019
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For month ended Ap	oril 30, 2019											
								<u>Maturity</u>		<u>Amort.</u>	<u>Realized</u>	Earned Income
Type of Investment	CUSIP	Issuer Name		Par Value	Coupon	YTM ¹	Settle Date	<u>Date</u>	Earned Interest	Expense	Gain/(Loss)	/Net Earnings
U.S. Treasuries	912796UV9	TREASURY BILL	\$	-	0.00	2.38	3/14/19	4/2/19	\$ -	\$ 3,301	\$ -	\$ 3,301
U.S. Treasuries	912796UV9	TREASURY BILL		-	0.00	2.38	3/14/19	4/2/19	-	3,295	-	3,295
U.S. Treasuries	912796UV9	TREASURY BILL		-	0.00	2.42	3/26/19	4/2/19	-	3,361	-	3,361
U.S. Treasuries	912796RD3	TREASURY BILL		-	0.00	2.42	3/26/19	4/4/19	-	10,083	-	10,083
U.S. Treasuries	912796RD3	TREASURY BILL		-	0.00	2.41	3/26/19	4/4/19	-	10,042	-	10,042
U.S. Treasuries	912796UW7	TREASURY BILL		-	0.00	2.42	3/25/19	4/9/19	-	26,856	-	26,856
U.S. Treasuries	912828Q52	US TREASURY		-	0.88	2.25	5/10/18	4/15/19	16,827	25,896	-	42,723
U.S. Treasuries	912828Q52	US TREASURY		-	0.88	2.31	6/7/18	4/15/19	16,827	27,168	-	43,995
U.S. Treasuries	912796UX5	TREASURY BILL		-	0.00	2.35	4/9/19	4/16/19	-	45,597	-	45,597
U.S. Treasuries	912796UY3	TREASURY BILL		-	0.00	2.37	4/5/19	4/23/19	-	118,250	-	118,250
U.S. Treasuries	912796UY3	TREASURY BILL		-	0.00	2.38	4/17/19	4/23/19	-	19,800	-	19,800
U.S. Treasuries	912796UZ0	TREASURY BILL		_	0.00	2.37	4/24/19	4/30/19	-	19,771	_	19,771
U.S. Treasuries	912796RJ0	TREASURY BILL		50,000,000	0.00	2.36	4/30/19	5/2/19	_	3,271	-	3,271
U.S. Treasuries	912796VA4	TREASURY BILL		50,000,000	0.00	2.36	4/24/19	5/7/19	_	22,964	_	22,964
U.S. Treasuries	912796VA4	TREASURY BILL		50,000,000	0.00	2.38	4/26/19	5/7/19	_	16,493	_	16,493
U.S. Treasuries	912796VA4	TREASURY BILL		50,000,000	0.00	2.38	4/26/19	5/7/19	_	16,549	_	16,549
U.S. Treasuries	912796RP6	TREASURY BILL		50,000,000	0.00	2.39	4/30/19	5/9/19	_	3,323	_	3,323
U.S. Treasuries	912828R44	US TREASURY		35,000,000	0.88	2.31	5/10/18	5/15/19	25,380	40,572	_	65,952
U.S. Treasuries	912796QH5	TREASURY BILL		60,000,000	0.00	2.33	5/24/18	5/23/19	20,000	113,750		113,750
U.S. Treasuries	912828XS4	US TREASURY		50,000,000	1.25	1.36	6/20/17	5/31/19	51,511	4,374	_	55,885
	912796QM4	TREASURY BILL							31,311		-	
U.S. Treasuries				40,000,000	0.00	2.45	10/1/18	6/20/19	20.544	80,083	-	80,083
U.S. Treasuries	912828T59	US TREASURY		25,000,000	1.00	2.47	5/18/18	10/15/19	20,544	29,581	-	50,126
U.S. Treasuries	912828T59	US TREASURY		50,000,000	1.00	2.51	8/15/18	10/15/19	41,089	60,932	-	102,021
U.S. Treasuries	9128283N8	US TREASURY		50,000,000	1.88	2.01	1/16/18	12/31/19	77,693	5,416	-	83,110
U.S. Treasuries	912828XU9	US TREASURY		50,000,000	1.50	1.51	6/20/17	6/15/20	61,813	483	-	62,297
U.S. Treasuries	912828XU9	US TREASURY		50,000,000	1.50	2.39	4/3/19	6/15/20	57,692	33,261	-	90,953
U.S. Treasuries	912828XU9	US TREASURY		00,000,000	1.50	2.67	12/20/18	6/15/20	123,626	93,232	-	216,858
U.S. Treasuries	912828XY1	US TREASURY		50,000,000	2.50	2.38	4/3/19	6/30/20	96,685	(4,336)	-	92,349
U.S. Treasuries	9128283Q1	US TREASURY		50,000,000	2.00	2.57	3/4/19	1/15/21	82,873	22,562	-	105,435
U.S. Treasuries	912828C57	US TREASURY		50,000,000	2.25	2.39	4/15/19	3/31/21	49,180	3,055	-	52,236
U.S. Treasuries	9128284G2	US TREASURY		50,000,000	2.38	2.36	4/9/19	4/15/21	71,487	(408)	-	71,079
U.S. Treasuries	912828S27	US TREASURY		25,000,000	1.13	1.64	8/15/17	6/30/21	23,308	10,187	-	33,495
U.S. Treasuries	912828T67	US TREASURY		50,000,000	1.25	1.43	11/10/16	10/31/21	51,767	7,034	-	58,801
U.S. Treasuries	912828U65	US TREASURY	1	00,000,000	1.75	1.90	12/13/16	11/30/21	144,231	11,376	-	155,607
U.S. Treasuries	912828XW5	US TREASURY		25,000,000	1.75	1.77	8/15/17	6/30/22	36,257	379	-	36,635
Subtotals			\$ 1,1	60,000,000					\$ 1,048,791	\$ 887,554	\$ -	\$ 1,936,346
			_							_	_	
Federal Agencies	3134GBFR8		\$	-	1.40	1.40	4/5/17	4/5/19			\$ -	\$ 3,889
Federal Agencies	3137EADZ9	FREDDIE MAC		-	1.13	2.29	5/10/18	4/15/19	8,741	8,794	-	17,535
Federal Agencies	313384EL9	FED HOME LN DISCOUNT NT		-	0.00	2.32	4/16/19	4/17/19	-	3,222	-	3,222
Federal Agencies	313384EL9	FED HOME LN DISCOUNT NT		-	0.00	2.32	4/16/19	4/17/19	-	3,222	-	3,222
Federal Agencies	313384EM7	FED HOME LN DISCOUNT NT		-	0.00	2.35	4/17/19	4/18/19	-	1,632	-	1,632
Federal Agencies	313384EM7	FED HOME LN DISCOUNT NT		-	0.00	2.35	4/17/19	4/18/19	-	1,632	-	1,632
Federal Agencies	313384ES4	FED HOME LN DISCOUNT NT		-	0.00	2.35	4/22/19	4/23/19	-	3,264	-	3,264
Federal Agencies	313384ET2	FED HOME LN DISCOUNT NT		-	0.00	2.34	4/15/19	4/24/19	-	58,500	_	58,500
Federal Agencies	313384ET2	FED HOME LN DISCOUNT NT		_	0.00	2.37	4/23/19	4/24/19	-	3,292	_	3,292
Federal Agencies	313384EU9	FED HOME LN DISCOUNT NT		_	0.00	2.35	4/24/19	4/25/19	-	3,264	_	3,264
Federal Agencies	313384EU9	FED HOME LN DISCOUNT NT		_	0.00	2.35	4/24/19	4/25/19	_	3,264	_	3,264
Federal Agencies	313384EU9	FED HOME LN DISCOUNT NT		_	0.00	2.35	4/24/19	4/25/19	_	3,264	_	3,264
Federal Agencies	313384EV7	FED HOME LN DISCOUNT NT		_	0.00	2.35	4/25/19	4/26/19	_	3,264	_	3,264
Federal Agencies	313384EV7	FED HOME LN DISCOUNT NT		_	0.00	2.35	4/25/19	4/26/19	-	3,264	_	3,264
Federal Agencies	313384EY1	FED HOME LN DISCOUNT NT		_	0.00	2.35	4/26/19	4/29/19	-	9,792	_	9,792
Federal Agencies	313384FA2	FED HOME LN DISCOUNT NT		50,000,000	0.00	2.36	4/29/19	5/1/19	_	6,556	_	6,556
i suciai Ayciicics	01000 4 1 AZ	I ED HOME EN DIOCOGNI INI		55,000,000	0.00	2.50	7/23/13	5/1/18	-	0,000	-	0,550

							Matricita		A 100 0 115	Doolinad	Carned Income
	CHOID		5 V.		V-===1	0 44 5 4	<u>Maturity</u>		_ <u>Amort.</u>	Realized	Earned Income
Type of Investment	CUSIP	Issuer Name	Par Value			Settle Date		Earned Interest	Expense	<u>Gain/(Loss)</u>	/Net Earnings
Federal Agencies	313384FB0	FED HOME LN DISCOUNT NT	50,000,000	0.00	2.37	4/23/19 4/25/19	5/2/19 5/2/19	-	26,333 19,583	-	26,333
Federal Agencies	313384FB0	FED HOME LN DISCOUNT NT FED HOME LN DISCOUNT NT	50,000,000	0.00 0.00	2.35 2.35	4/25/19 4/25/19	5/2/19 5/3/19	-		-	19,583
Federal Agencies	313384FC8 3133EF7L5	FEDERAL FARM CREDIT BANK	50,000,000		2.35	4/25/19 6/6/18		- - 750	19,583 5,660	-	19,583
Federal Agencies Federal Agencies	313384FS3	FED HOME LN DISCOUNT NT	5,900,000 50,000,000	1.17 0.00	2.35	4/26/19	5/16/19 5/17/19	5,753	16,736	-	11,412 16,736
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	3136G3QP3	FANNIE MAE	10,000,000	1.17	1.25	5/24/16	5/24/19	10,417	21,130	-	10,417
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	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	3130AEFB1	FEDERAL HOME LOAN BANK	12,450,000	2.25	2.34	6/6/18	6/6/19	23,344	890	_	24,234
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	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		FREDDIE MAC	50,000,000	1.28	1.28	6/14/16	6/14/19	53,333	(0,001)	_	53,333
Federal Agencies	3130AC7C2	FEDERAL HOME LOAN BANK	15,000,000	1.40	1.37	8/23/17	7/1/19	17,500	(239)	_	17,261
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	3134G9YR2	FREDDIE MAC	50,000,000	2.25	2.25	7/12/16	7/12/19	93,750	-	_	93,750
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	3130A8Y72	FEDERAL HOME LOAN BANK	36,010,000	0.88	2.61	9/27/18	8/5/19	26,257	50,414	-	76,671
Federal Agencies	3133EGED3		25,000,000	2.66	2.66	6/9/16	8/9/19	55,464	-	-	55,464
Federal Agencies	3133EGED3		25,000,000	2.66	2.66	6/9/16	8/9/19	55,464	-	-	55,464
Federal Agencies	3134G94F1	FREDDIE MAC	25,000,000	2.00	2.00	8/15/16	8/15/19	41,667	-	-	41,667
Federal Agencies	3133EGX67	FEDERAL FARM CREDIT BANK	50,000,000	2.61	2.61	12/20/16	8/20/19	108,651	-	-	108,651
Federal Agencies	3135G0P23	FANNIE MAE	20,000,000	1.25	1.25	8/30/16	8/23/19	20,833	-	-	20,833
Federal Agencies	3136G3X59	FANNIE MAE	25,000,000	1.10	1.10	8/23/16	8/23/19	22,917	-	-	22,917
Federal Agencies	3134G9GS0	FREDDIE MAC	25,000,000	1.25	1.25	5/26/16	8/26/19	26,042	-	-	26,042
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	3134GAHR8	FREDDIE MAC	25,000,000	2.50	2.50	9/23/16	9/23/19	52,083	-	-	52,083
Federal Agencies	3135G0Q30	FANNIE MAE	50,000,000	1.18	1.18	10/21/16	9/27/19	49,167	-	-	49,167
Federal Agencies	3132X0KH3	FARMER MAC	50,000,000	2.60	2.60	10/6/16	10/1/19	108,406	-	-	108,406
Federal Agencies	3133EJF79	FEDERAL FARM CREDIT BANK	36,000,000	2.65	2.68	10/10/18	10/10/19	79,500	1,006	-	80,506
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	3134G8TG4	FREDDIE MAC	15,000,000	1.50	1.50	4/11/16	10/11/19	18,750	-	-	18,750
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	3136G0T68	FANNIE MAE	14,000,000	1.33	1.44	8/28/17	10/24/19	15,517	1,211	-	16,728
Federal Agencies	3134GBHT2	FREDDIE MAC	50,000,000	1.63	1.60	9/12/17	10/25/19	67,708	(951)	-	66,758
Federal Agencies	3136G4FJ7	FANNIE MAE	25,000,000	1.20	1.20	10/25/16	10/25/19	25,000	-	-	25,000
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	3134GAVL5	FREDDIE MAC	100,000,000	1.17	1.17	11/4/16	11/4/19	97,500	-	-	97,500
Federal Agencies	3133EJRU5	FEDERAL FARM CREDIT BANK	50,000,000	2.45	2.47	6/14/18	11/14/19	102,083	724	-	102,807
Federal Agencies	3136G3LV5	FANNIE MAE	8,950,000	1.35	1.35	5/26/16	11/26/19	10,069	-	-	10,069
Federal Agencies	3133EGN43	FEDERAL FARM CREDIT BANK	50,000,000	2.65	2.65	12/2/16	12/2/19	110,598	-	-	110,598
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	3134G9VR5	FREDDIE MAC	25,000,000	2.00	2.00	7/6/16	1/6/20	41,667	-	-	41,667
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	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	3130ADN32	FEDERAL HOME LOAN BANK	50,000,000	2.13	2.22	2/9/18	2/11/20	88,542	3,750	-	92,292

							Maturity		Amort.	Realized	Earned Income
Type of Investment	CUSIP	Issuer Name	Par Value	Coupon	YTM ¹	Settle Date	Date	Earned Interest	Expense	Gain/(Loss)	/Net Earnings
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	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	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	3136G3TK1	FANNIE MAE	25,000,000	2.00	2.00	7/6/16	4/6/20	41,667	-	-	41,667
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	3133EJG37	FEDERAL FARM CREDIT BANK	25,000,000	2.85	2.87	10/15/18	4/15/20	59,375	411	-	59,786
Federal Agencies	3136G4BL6	FANNIE MAE	15,000,000	1.25	1.25	10/17/16	4/17/20	15,625	-	-	15,625
Federal Agencies	3130AE2M1	FEDERAL HOME LOAN BANK	-	2.50	2.50	4/20/18	4/20/20	65,972	-	-	65,972
Federal Agencies	3134GTJN4	FREDDIE MAC	25,000,000	2.54	2.54	4/22/19	4/22/20	15,875	-	-	15,875
Federal Agencies	3134GTJN4	FREDDIE MAC	25,000,000	2.54	2.54	4/22/19	4/22/20	15,875	-	-	15,875
Federal Agencies	3137EAEM7		35,000,000	2.50	2.51	4/19/18	4/23/20	72,917	314	-	73,231
Federal Agencies	3130AE2U3	FEDERAL HOME LOAN BANK	-	2.51	2.51	4/24/18	4/24/20	80,181	-	-	80,181
Federal Agencies	3130AE2U3	FEDERAL HOME LOAN BANK	-	2.51	2.51	4/24/18	4/24/20	80,181	-	-	80,181
Federal Agencies	3134GBLY6	FREDDIE MAC	25,000,000	2.00	2.00	5/8/17	5/8/20	41,667	-	-	41,667
Federal Agencies	3134GBPB2	FREDDIE MAC	15,750,000	1.70	1.70	5/30/17	5/22/20	22,313	-	-	22,313
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	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	3136G3TG0	FANNIE MAE	15,000,000	1.50	1.50	6/30/16	6/30/20	18,750	-	-	18,750
Federal Agencies	3134GB5M0	FREDDIE MAC	50,000,000	1.96	1.96	12/1/17	7/1/20	81,667	-	-	81,667
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	3130ABNV4		50,000,000	1.75	1.75	7/13/17	7/13/20	72,917	-	-	72,917
Federal Agencies	3134GBXV9	FREDDIE MAC	50,000,000	1.85	1.85	7/13/17	7/13/20	77,083	-	-	77,083
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	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	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	3133EJ3N7	FEDERAL FARM CREDIT BANK	25,000,000	2.77	2.79	12/21/18	9/21/20	57,708	434	-	58,142
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
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	3132X0KR1	FARMER MAC	25,000,000	2.69	2.69	11/2/16	11/2/20	56,133	-	_	56,133
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	3133EJT90	FEDERAL FARM CREDIT BANK	50,000,000	2.95	3.00	11/16/18	11/16/20	122,917	2,141	_	125,058
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	3134GBX56	FREDDIE MAC	60,000,000	2.25	2.12	11/24/17	11/24/20	112,500	(6,109)	_	106,391
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	3133EHW58		25,000,000	1.90	1.91	11/27/17	11/27/20	39,583	202	_	39,785
Federal Agencies	3133EHW58		25,000,000	1.90	1.91	11/27/17	11/27/20	39,583	202	_	39,785
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	3132X0ZY0	FARMER MAC	12,750,000	2.05	2.07	12/15/17	12/15/20	21,781	234	_	22,015
Federal Agencies	3130AG2H7	FEDERAL HOME LOAN BANK	34,300,000	2.65	2.65	3/18/19	12/18/20	75,746	-	_	75,746
Federal Agencies	3130AG2H7	FEDERAL HOME LOAN BANK	40,000,000	2.65	2.65	3/18/19	12/18/20	88,333	_	_	88,333
Federal Agencies	3133EGX75	FEDERAL FARM CREDIT BANK	50,000,000	2.68	2.68	12/21/16	12/21/20	111,540	_	_	111,540
Federal Agencies	3133EFTX5	FEDERAL FARM CREDIT BANK	100,000,000	2.81	2.81	12/24/15	12/24/20	234,535	_	_	234,535
Federal Agencies	3133EJ4Q9	FEDERAL FARM CREDIT BANK	100,000,000	2.55	2.58	1/11/19	1/11/21	212,500	2,709	_	215,209
Federal Agencies	3130AC2K9	FEDERAL HOME LOAN BANK	50,200,000	1.87	1.88	9/20/17	2/10/21	78,228	2,709	-	78,471
Federal Agencies	3133EJCE7	FEDERAL FARM CREDIT BANK	50,000,000	2.35	2.59	4/16/18	2/10/21	97,917	9,476	-	107,393
Federal Agencies	3137EAEL9	FREDDIE MAC	22,000,000	2.38	2.39	2/16/18	2/12/21	43,542	1,590	-	45,131
Federal Agencies	3134GBD58	FREDDIE MAC	5,570,000	1.80	1.80	8/30/17	2/16/21	8,355	1,390		8,368
Federal Agencies	3133EKCS3	FEDERAL FARM CREDIT BANK	50,000,000	2.55	2.58	3/11/19	3/11/21	106,250	1,026		107,276
Federal Agencies	3133EKCS3		50,000,000	2.55	2.58	3/11/19	3/11/21	106,250	1,026		107,276
i euciai Ayeiicies	JIJJENUJJ	I LULIVAL I AIVINI OKEDITI DAINK	30,000,000	2.33	2.50	3/11/13	3/11/21	100,200	1,020	-	101,210

Federal Agencies 3130AYCP7 FEDERAL HOME LOAN BANK 6,355,000 2.20 2.17 8/11/17 3/22/21 15,739 (189) - 15,550 15,550								<u>Maturity</u>		Amort.	Realized	Earned Income
Federal Agencies 3130AAYP7 FEDERAL HOME LOAN BANK 8,885,000 2.20 2.17 8/11/17 3/22/21 15,739 (189) - 15,550	Type of Investment	CUSIP	Issuer Name	Par Value	Coupon	YTM ¹	Settle Date	Date	Earned Interest	Expense	Gain/(Loss)	
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 3133EKFP6 FEDERAL FARM CREDIT BANK 25,000,000 2.23 2.40 4/5/19 4/5/21 40,264 2,970 - 43,234 Federal Agencies 3133EKFP6 FEDERAL FARM CREDIT BANK 25,000,000 2.23 2.40 4/5/19 4/5/21 40,264 2,970 - 43,234 Federal Agencies 3130AGC60 FEDERAL HOME LOAN BANK 25,000,000 2.60 2.60 4/23/19 4/5/21 14,444 14,444 Federal Agencies 3130AGC60 FEDERAL HOME LOAN BANK 25,000,000 2.60 2.60 4/23/19 4/23/21 14,444 - - 14,444 Federal Agencies 3130AGC60 FEDERAL HOME LOAN BANK 25,000,000 2.60 2.60 4/23/19 4/23/21 14,444 - - 14,444 Federal Agencies 3130AGC60 FEDERAL HOME LOAN BANK 25,000,000 2.60 2.60 4/23/19 4/23/21 14,444 - - 14,444 Federal Agencies 3130AGC60 FEDERAL HOME LOAN BANK 25,000,000 2.60 2.60 4/23/19 4/23/21 14,444 - - 14,444 Federal Agencies 3130AGC60 FEDERAL HOME LOAN BANK 25,000,000 2.60 2.60 4/23/19 4/23/21 14,444 - - 14,444 Federal Agencies 3130AGC60 FEDERAL HOME LOAN BANK 25,000,000 2.60 2.60 4/23/19 4/23/21 14,444 - - 14,444 Federal Agencies 3133AGS060 FEDERAL HOME LOAN BANK 25,000,000 2.60 2.60 4/23/19 4/23/21 34,650 2,976 - 37,626 Federal Agencies 3133AGSV50 FEDERAL HOME LOAN BANK 50,000,000 2.70 2.79 5/22/18 5/10/21 39,825 1,298 - 41,123 11/30/17 6/15/21 88,750 - 88,750 Federal Agencies 3133GOS050 FEDERAL HOME LOAN BANK 50,000,000 2.13 2.13 11/30/17 6/15/21 88,750 - 88,750 Federal Agencies 3133GOS050 FEDERAL HOME LOAN BANK 50,000,000 2.75 2.76 6/25/18 6/25/18 6/25/21 57,292 158 - 57,449 Federal Agencies 3134G9H26 FREDDIE MAC 1,219,000 1.50 1.90		3130AAYP7	FEDERAL HOME LOAN BANK			2.17	8/11/17				-	
Federal Agencies 3133EKFP6 FEDERAL FARM CREDIT BANK 25,000,000 2.23 2.40 4/5/19 4/5/21 40,264 2,970 - 43,234 Federal Agencies 3133EKFP6 FEDERAL FARM CREDIT BANK 25,000,000 2.23 2.40 4/5/19 4/5/21 40,264 2,934 - 43,198 Federal Agencies 3130AGC60 FEDERAL HOME LOAN BANK 25,000,000 2.60 2.60 4/23/19 4/23/21 14,444 14,444 Federal Agencies 3130AGC60 FEDERAL HOME LOAN BANK 25,000,000 2.60 2.60 4/23/19 4/23/21 14,444 14,444 Federal Agencies 3130AGC60 FEDERAL HOME LOAN BANK 25,000,000 2.60 2.60 4/23/19 4/23/21 14,444 14,444 Federal Agencies 3130AGC60 FEDERAL HOME LOAN BANK 25,000,000 2.60 2.60 4/23/19 4/23/21 14,444 14,444 Federal Agencies 3130AGC60 FEDERAL HOME LOAN BANK 25,000,000 2.60 2.60 4/23/19 4/23/21 14,444 14,444 Federal Agencies 3130AGC60 FEDERAL HOME LOAN BANK 25,000,000 2.60 2.60 4/23/19 4/23/21 14,444 14,444 Federal Agencies 3130AGC60 FEDERAL HOME LOAN BANK 25,000,000 2.60 2.60 4/23/19 4/23/21 34,650 2,976 - 37,626 Federal Agencies 3130ACV50 FEDERAL HOME LOAN BANK 27,0000 2.70 2.79 5/22/18 5/10/21 39,855 1,298 - 41,123 Federal Agencies 3130ACV50 FEDERAL HOME LOAN BANK 50,000,000 2.13 2.13 11/30/17 6/15/21 88,750 88,750 Federal Agencies 3135G0U35 FANNIE MAE 25,000,000 2.75 2.76 6/25/18 6/22/21 57,292 158 - 57,449 Federal Agencies 3134G9H26 FREDDIE MAC 3,917,000 1.50 1.90 9/29/17 6/29/21 79,167 79,167 Federal Agencies 3134G9H26 FREDDIE MAC 3,917,000 1.50 1.92 1/29/18 6/30/21 4,896 1,126 - 6,023 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 3134G9H26 FREDDIE MAC 3,917,000 1.50 1.86 1/25/18 6/30/21 4,896 1,126 - 6,023 Federal Agencies 3134G9H26 FREDDIE M	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 3133EKFP6 FEDERAL FARM CREDIT BANK 25,000,000 2.23 2.40 4/5/19 4/5/21 40,264 2,934 - 43,198 Federal Agencies 3130AGC60 FEDERAL HOME LOAN BANK 25,000,000 2.60 2.60 4/23/19 4/23/21 14,444 14,444 Federal Agencies 3130AGC60 FEDERAL HOME LOAN BANK 25,000,000 2.60 2.60 4/23/19 4/23/21 14,444 14,444 Federal Agencies 3130AGC60 FEDERAL HOME LOAN BANK 25,000,000 2.60 2.60 4/23/19 4/23/21 14,444 14,444 Federal Agencies 3130AGC60 FEDERAL HOME LOAN BANK 25,000,000 2.60 2.60 4/23/19 4/23/21 14,444 14,444 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 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 3130ACVS0 FEDERAL HOME LOAN BANK 50,000,000 2.13 2.13 11/30/17 6/15/21 88,750 88,750 Federal Agencies 3135G0U35 FANNIE MAE 25,000,000 2.75 2.76 6/25/18 6/22/21 57,292 158 - 57,449 Federal Agencies 3134GBJ60 FREDDIE MAC 50,000,000 1.90 1.90 9/29/17 6/29/21 79,167 - 79,167 Federal Agencies 3134G9H26 FREDDIE MAC 3,917,000 1.50 1.92 1/29/18 6/30/21 4,896 1,126 - 6,023	Federal Agencies	3132X0Q53	FARMER MAC	20,450,000	2.60	2.64	3/29/18	3/29/21	44,308		-	44,918
Federal Agencies 3133EKFP6 FEDERAL FARM CREDIT BANK 25,000,000 2.23 2.40 4/5/19 4/5/21 40,264 2,934 - 43,198 Federal Agencies 3130AGC60 FEDERAL HOME LOAN BANK 25,000,000 2.60 2.60 4/23/19 4/23/21 14,444 14,444 Federal Agencies 3130AGC60 FEDERAL HOME LOAN BANK 25,000,000 2.60 2.60 4/23/19 4/23/21 14,444 14,444 Federal Agencies 3130AGC60 FEDERAL HOME LOAN BANK 25,000,000 2.60 2.60 4/23/19 4/23/21 14,444 14,444 Federal Agencies 3130AGC60 FEDERAL HOME LOAN BANK 25,000,000 2.60 2.60 4/23/19 4/23/21 14,444 14,444 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 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 3130ACVS0 FEDERAL HOME LOAN BANK 50,000,000 2.13 2.13 11/30/17 6/15/21 88,750 88,750 Federal Agencies 3135G0U35 FANNIE MAE 25,000,000 2.75 2.76 6/25/18 6/22/21 57,292 158 - 57,449 Federal Agencies 3134GBJ60 FREDDIE MAC 50,000,000 1.90 1.90 9/29/17 6/29/21 79,167 - 79,167 Federal Agencies 3134G9H26 FREDDIE MAC 3,917,000 1.50 1.92 1/29/18 6/30/21 4,896 1,126 - 6,023	Federal Agencies	3133EKFP6	FEDERAL FARM CREDIT BANK	25,000,000	2.23	2.40	4/5/19	4/5/21	40,264	2,970	-	43,234
Federal Agencies 3130AGC60 FEDERAL HOME LOAN BANK 25,000,000 2.60 2.60 4/23/19 4/23/21 14,444 - - 14,444 Federal Agencies 3130AGC60 FEDERAL HOME LOAN BANK 25,000,000 2.60 2.60 4/23/19 4/23/21 14,444 - - 14,444 Federal Agencies 3130AGC60 FEDERAL HOME LOAN BANK 25,000,000 2.60 2.60 4/23/19 4/23/21 14,444 - - 14,444 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 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 3130ACVS0 FEDERAL HOME LOAN BANK 50,000,000 2.13 2.13 11/30/17 6/15/21 88,750 - - 88,750 Federal Agencies 3135G0U35	Federal Agencies	3133EKFP6	FEDERAL FARM CREDIT BANK	25,000,000	2.23	2.40	4/5/19	4/5/21	40,264	2,934	-	43,198
Federal Agencies 3130AGC60 FEDERAL HOME LOAN BANK 25,000,000 2.60 2.60 4/23/19 4/23/21 14,444 - - 14,444 Federal Agencies 3130AGC60 FEDERAL HOME LOAN BANK 25,000,000 2.60 2.60 4/23/19 4/23/21 14,444 - - 14,444 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 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 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 3135G0U35	Federal Agencies	3130AGC60	FEDERAL HOME LOAN BANK	25,000,000	2.60	2.60	4/23/19	4/23/21	14,444	-	-	14,444
Federal Agencies 3130AGC60 FEDERAL HOME LOAN BANK 25,000,000 2.60 2.60 4/23/19 4/23/21 14,444 - - 14,444 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 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 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 3135G0U35 FANNIE MAE 25,000,000 2.75 2.76 6/25/18 6/22/21 57,292 158 - 57,449 Federal Agencies 3134G9H26 FRE	Federal Agencies		FEDERAL HOME LOAN BANK	25,000,000						-	-	14,444
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 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 3130ACVS0 FEDERAL HOME LOAN BANK 50,000,000 2.13 2.13 11/30/17 6/15/21 88,750 - - 88,750 Federal Agencies 3135G0U35 FEDERAL HOME LOAN BANK 50,000,000 2.13 2.13 11/30/17 6/15/21 88,750 - - 88,750 Federal Agencies 3135G0U35 FANNIE MAE 25,000,000 2.75 2.76 6/25/18 6/22/21 57,292 158 - 57,449 Federal Agencies 3134GBJ60 FREDDIE MAC 1,219,000 1.50 1.90 9/29/17 6/29/21 79,167 - - 79,167 Federal Agencies 3134G9H26 FREDDIE MAC <td>Federal Agencies</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>14,444</td>	Federal Agencies									-	-	14,444
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 3130ACVS0 FEDERAL HOME LOAN BANK 50,000,000 2.13 2.13 11/30/17 6/15/21 88,750 - - 88,750 Federal Agencies 3135G0U35 FEDERAL HOME LOAN BANK 50,000,000 2.75 2.76 6/25/18 6/22/21 57,292 158 - - 88,750 Federal Agencies 3135G0U35 FANNIE MAE 25,000,000 2.75 2.76 6/25/18 6/22/21 57,292 158 - 57,449 Federal Agencies 3134GBJ60 FREDDIE MAC 50,000,000 1.90 1.90 9/29/17 6/29/21 79,167 - - 79,167 Federal Agencies 3134G9H26 FREDDIE MAC 1,219,000 1.50 1.92 1/29/18 6/30/21 4,896 1,126 - 6,023	Federal Agencies		FEDERAL HOME LOAN BANK	25,000,000	2.60	2.60		4/23/21		-	-	14,444
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 3135G0U35 FANNIE MAE 25,000,000 2.75 2.76 6/25/18 6/22/21 57,292 158 - 57,449 Federal Agencies 3134GBJ60 FREDDIE MAC 50,000,000 1.90 1.99 1.99/217 6/29/21 79,167 - - 79,167 Federal Agencies 3134G9H26 FREDDIE MAC 1,219,000 1.50 1.92 1/25/18 6/30/21 1,896 1,126 - 6,023											-	37,626
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 3135G0U35 FANNIE MAE 25,000,000 2.75 2.76 6/25/18 6/22/21 57,292 158 - 57,449 Federal Agencies 3134GBJ60 FREDDIE MAC 50,000,000 1.90 1.90 9/29/17 6/29/21 79,167 - - 79,167 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										1,298	-	
Federal Agencies 3135G0U35 FANNIE MAE 25,000,000 2.75 2.76 6/25/18 6/22/21 57,292 158 - 57,449 Federal Agencies 3134GBJ60 FREDDIE MAC 50,000,000 1.90 1.90 9/29/17 6/29/21 79,167 - - 79,167 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 3134GBJ60 FREDDIE MAC 50,000,000 1.90 1.90 9/29/17 6/29/21 79,167 - - 79,167 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 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										158	-	,
Federal Agencies 3134G9H26 FREDDIE MAC 3,917,000 1.50 1.86 1/25/18 6/30/21 4,896 1,126 - 6,023										-	-	
											-	
				, ,					,	1,126	-	,
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 3134GBM25 FREDDIE MAC 50,000,000 1.92 1.92 10/2/17 7/1/21 80,000 - - 80,000										-	-	
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										1,494	-	
Federal Agencies 3135G0Q89 FANNIE MAE 25,000,000 1.38 1.38 10/21/16 10/7/21 28,646 - - - 28,646	U			, ,							-	,
Federal Agencies 3133EJK24 FEDERAL FARM CREDIT BANK 25,000,000 3.00 3.03 10/19/18 10/19/21 62,500 523 - 63,023	U			25,000,000						523	-	
Federal Agencies 3130AFBE6 FEDERAL HOME LOAN BANK - 3.26 3.26 10/30/18 10/25/21 108,667 108,667				-						-	-	
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				- / /						4 000	-	
Federal Agencies 3133EJT74 FEDERAL FARM CREDIT BANK 50,000,000 3.05 3.09 11/15/18 11/15/21 127,083 1,369 - 128,452	•			, ,					,	1,369	-	,
Federal Agencies 3130ACB60 FEDERAL HOME LOAN BANK 50,000,000 2.00 2.00 9/8/17 12/15/21 83,333 83,333										705	-	
Federal Agencies 3133EJ3B3 FEDERAL FARM CREDIT BANK 25,000,000 2.80 2.84 12/17/18 12/17/21 58,333 705 - 59,038											-	
Federal Agencies 3133EJ3B3 FEDERAL FARM CREDIT BANK 25,000,000 2.80 2.84 12/17/18 12/17/21 58,333 705 - 59,038 Federal Agencies 3133EJ3B3 FEDERAL FARM CREDIT BANK 25,000,000 2.80 2.85 12/17/18 12/17/21 58,333 979 - 59,312											-	
	•									979	-	,
Federal Agencies 3134GSK38 FREDDIE MAC 25,000,000 3.17 3.17 12/20/18 12/20/21 66,042 66,042 66,042 66,042 66,042 66,042 66,042 66,042 66,042 66,042 66,042 66,042 66,042 66,042 66,042 66,042 - 66,042 66,042 -									,	-	-	
Federal Agencies 3134GSK46 FREDDIE MAC 25,000,000 3.17 3.17 12/20/18 12/20/21 66,042 - - - 65,042 Federal Agencies 3134GSN27 FREDDIE MAC 25,000,000 3.13 3.13 12/21/18 12/21/21 65,208 - - - 65,208										-	-	
Federal Agencies 3134GSN43 FREDDIE MAC 25,000,000 3.13 3.13 12/21/18 12/21/21 65,208 65,208										-	-	
Federal Agencies 3130AFMD6 FEDERAL HOME LOAN BANK 25,000,000 3.13 3.03 1/3/19 1/3/22 63,021 63,021	•			, ,						-	-	,
Federal Agencies 3130AFMD6 FEDERAL HOME LOAN BANK 25,000,000 3.03 3.03 1/3/19 1/3/22 63,021 63,021 - 63,021										-	-	
Federal Agencies 3130AFMD6 FEDERAL HOME LOAN BANK 25,000,000 3.03 3.03 1/3/19 1/3/22 63,021 63,021 - 63,021										_	-	
Federal Agencies 3130AFMD6 FEDERAL HOME LOAN BANK 25,000,000 3.03 3.03 1/3/19 1/3/22 63,021 63,021 - 63,021											_	
Federal Agencies 3133EKAK2 FEDERAL FIGNIC LOAN BANK 20,700,000 2.53 2.56 2/19/19 2/14/22 43,643 478 - 44,121	•			, ,							_	,
Federal Agencies 3133EKBV7 FEDERAL FARM CREDIT BANK 10,000,000 2.55 2.56 3/1/19 3/1/22 21,250 77 - 21,327											_	,
Federal Agencies 313378WG2 FEDERAL HOME LOAN BANK 17,780,000 2.50 2.36 4/5/19 3/11/22 32,103 (1,675) - 30,428	•										_	
Federal Agencies 313378WG2 FEDERAL HOME LOAN BANK 40,000,000 2.50 2.56 4/5/19 3/11/22 72,222 (3,844) - 68,378											_	
Federal Agencies 3133EKDC7 FEDERAL FARM CREDIT BANK 26,145,000 2.47 2.36 4/8/19 3/14/22 41,258 (1,741) - 39,518											_	
Federal Agencies 3133EKDC7 FEDERAL FARM CREDIT BANK 45,500,000 2.47 2.36 4/8/19 3/14/22 71,802 (2,892) - 68,909											_	
Federal Agencies 3130AFZK6 FEDERAL HOME LOAN BANK 50,000,000 2.90 2.90 3/28/19 3/28/22 120,833 120,833	•									(2,002)	_	
Federal Agencies 3130AFZK6 FEDERAL HOME LOAN BANK 50,000,000 2.90 2.90 3/28/19 3/28/22 120,833 120,833										_	_	
Federal Agencies 3130AG3E3 FEDERAL HOME LOAN BANK 50,000,000 2.85 2.85 3/28/19 3/28/22 118,750 118,750										_	_	
Federal Agencies 3135G0T45 FANNIE MAE 25,000,000 1.88 1.81 6/6/17 4/5/22 39,063 (1,229) - 37,834				, ,						(1.229)	_	
Federal Agencies 3134GTDQ3 FREDDIE MAC 50,000,000 2.75 2.75 4/12/19 4/12/22 72,569 72,569										(. ,==0)	_	
Federal Agencies 3135G0V59 FANNIE MAE 25,000,000 2.25 2.36 4/12/19 4/12/22 29,688 1,422 - 31,109										1.422	_	
Federal Agencies 3135G0V59 FANNIE MAE 50,000,000 2.25 2.36 4/12/19 4/12/22 59,375 2,843 - 62,218											-	
Federal Agencies 3135G0V59 FANNIE MAE 50,000,000 2.25 2.36 4/12/19 4/12/22 59,375 2,843 - 62,218									,		-	
Federal Agencies 3133EKHB5 FEDERAL FARM CREDIT BANK 50,000,000 2.35 2.37 4/18/19 4/18/22 42,431 362 - 42,792											-	
Federal Agencies 3134GBQG0 FREDDIE MAC 50,000,000 2.18 2.18 5/25/17 5/25/22 90,833 90,833										-	-	

Part								<u>Maturity</u>		Amort.	Realized	Earned Income
Federal Agencies 31381HLY FEDERAL FARM CREDIT BANK 50,000,000 1.88 1.88 619/17 61/522 78,125 41 78,166 78,167 7	Type of Investment	CUSIP	Issuer Name	Par Value	Coupon	YTM ¹	Settle Date	Date Ea	rned Interest	Expense	Gain/(Loss)	/Net Earnings
Federal Agencies 3133ISHLY FEDERAL FARM CREDIT BANK 50,000,000 1.88 1.88 6/917 6/15/22 76,125 41 76,166	Federal Agencies	3133EHLY7	FEDERAL FARM CREDIT BANK	50,000,000	1.88			6/2/22	78,125	(976)	-	77,149
Federal Agencies 3134GBF72 FREDDIE MAC 50,000,000 2.01 2.01 916/17 6/19/22 88,250 - 83,750 - 86,250 Federal Agencies 3134GBF93 FREDDIE MAC 50,000,000 2.24 2.24 11/117 7/17/22 88,250 - 86,250 - 86,250 Federal Agencies 3134GBF93 S134GBF93 FREDDIE MAC 100,000,000 2.24 2.24 11/117 7/17/22 88,203 - 58,200 - 86,250 - 86	Federal Agencies	3133EHLY7	FEDERAL FARM CREDIT BANK	50,000,000	1.88	1.88	6/9/17	6/2/22	78,125	` 41 [′]	-	78,166
Federal Agencies 3134GBN73 FREDDIE MAC 50,000,000 2,07 2,07 10/2/17 7/1/22 88,656 - 86,250 - 86,250 - 86,250 - 86,250 - 86,250 - 86,250 - 86,667 - 86,	Federal Agencies	3133EJRN1	FEDERAL FARM CREDIT BANK	25,000,000	3.00	3.05	6/13/18	6/13/22	62,500	873	-	63,373
Federal Agencies 3134GBN73 FREDDIE MAC 50,000,000 2,07 2,07 10/2/17 7/1/22 88,656 - 86,250 - 86,250 - 86,250 - 86,250 - 86,250 - 86,250 - 86,667 - 86,	Federal Agencies	3134GBF72	FREDDIE MAC	50,000,000	2.01	2.01	9/15/17	6/15/22	83,750	-	-	83,750
Federal Agencies 3134GBW9 FREDDIE MAC 100,000,000 2.44 2.24 11/1/17 7/1/22 59,203	0			, ,		2.07				-	-	
Federal Agencies 3134GBXU FREDDIE MAC 31,975,000 2.25 2.25 72,717 77,772 59,203 - 90,417 Federal Agencies 3134GTEEP FREDDIE MAC 25,000,000 2.76 2.76 47,2419 10,2422 13,417 - 13,417 Federal Agencies 3134GTEEP FREDDIE MAC 25,000,000 2.76 2.76 47,2419 10,2422 13,417 - 13,417 Federal Agencies 3134GTEEP FREDDIE MAC 25,000,000 2.76 2.76 47,2419 10,2422 13,417 - 13,417 Federal Agencies 3134GTEEP FREDDIE MAC 25,000,000 2.76 2.76 47,2419 10,2422 13,417 - 13,417 Federal Agencies 3134GTEEP FREDDIE MAC 25,000,000 2.76 2.76 47,2419 10,2422 13,417 - 13,417 Federal Agencies 3134GTEEP FREDDIE MAC 25,000,000 2.76 2.76 47,2419 10,2422 13,417 - 13,417 Federal Agencies 3134GSTAP FREDDIE MAC 25,000,000 3.01 3		3134GBW99	FREDDIE MAC	100,000,000	2.24		11/1/17	7/1/22		-	_	
Federal Agencies 31340CFE FEDERAL HOME LOAN BANK 50,000,000 2.76 2.76 47.47 91/122 99,417 - 99,417 Federal Agencies 31340CFE FREDDIE MAC 25,000,000 2.76 2.76 47.4719 10/24/22 13,417 - 13,417 Federal Agencies 31340CFE FREDDIE MAC 25,000,000 2.76 2.76 47.4719 10/24/22 13,417 - 13,417 Federal Agencies 31340CFE FREDDIE MAC 25,000,000 2.76 2.76 47.4719 10/24/22 13,417 - 13,417 Federal Agencies 31340CFF FREDDIE MAC 25,000,000 3.00 3.00 47.6119 10/24/22 13,417 - 13,417 Federal Agencies 31340CFF FREDDIE MAC 25,000,000 3.00 3.00 47.6119 10/24/22 25,000,000 - 26,000									,	_	-	,
Federal Agencies 3134GTEE9 REEDIE MAC 25,000,000 2.76 2.76 4/24/19 10/24/22 13,417 - 13,417				, ,						_	-	
Federal Agencies 3134GTEE9 FREDDIE MAC 25,000,000 2.76 2.76 4/24/19 10/24/22 13,417 - 13,417 Federal Agencies 3134GTEE9 FREDDIE MAC 25,000,000 2.76 2.76 4/24/19 10/24/22 13,417 - 13,417 Federal Agencies 3134GTEE9 FREDDIE MAC 25,000,000 3.00 3.00 3.28/19 67,827 25,000,000 3.00 3.00 3.28/19 67,827 25,000,000 5.00	•									_	_	,
Federal Agencies 3134GTEE9 FREDDIE MAC 25,000,000 2.76 2.76 4/24/19 10/24/22 13,417 - 13,417 Federal Agencies 3134GSS,01 FREDDIE MAC 25,000,000 2.76 2.76 4/24/19 10/24/22 13,417 - 13,417 Federal Agencies 3134GSS,01 FREDDIE MAC 25,000,000 3.01 3.01 2/22/19 8/22/23 62,604 - 62,604 Federal Agencies 3134GSY74 FREDDIE MAC 25,000,000 3.01 3.01 2/22/19 8/22/23 62,604 - 62,604 Federal Agencies 3134GSY74 FREDDIE MAC 25,000,000 3.01 3.01 2/22/19 8/22/23 62,604 - 62,604 Federal Agencies 3134GSY74 FREDDIE MAC 25,000,000 3.01 3.01 2/22/19 8/22/23 62,604 - 62,604 Federal Agencies 3134GSY74 FREDDIE MAC 25,000,000 2.81 2.81 4/23/19 10/23/23 15,611 - 15,611 Federal Agencies 3134GSY14 FREDDIE MAC 25,000,000 2.81 2.81 4/23/19 10/23/23 15,611 - 15,611 Federal Agencies 3134GSY14 FREDDIE MAC 25,000,000 2.81 2.81 4/23/19 10/23/23 15,611 - 15,611 Federal Agencies 3134GSY14 FREDDIE MAC 25,000,000 2.81 2.81 4/23/19 10/23/23 15,611 - 15,611 Federal Agencies 3134GSY14 FREDDIE MAC 25,000,000 2.81 2.81 4/23/19 10/23/23 15,611 - 15,611 Federal Agencies 3134GSY14 FREDDIE MAC 25,000,000 2.81 2.81 4/23/19 10/23/23 15,611 - 15,611 Federal Agencies 3134GSY25 FREDDIE MAC 25,000,000 2.81 2.81 4/23/19 10/23/23 15,611 - 15,611 Federal Agencies 3134GSY25 FREDDIE MAC 25,000,000 3.00 3.00 2/6/19 11/6/23 62,500 - 62,500 Federal Agencies 3134GSY25 FREDDIE MAC 25,000,000 3.00 3.00 2/6/19 11/6/23 62,500 - 62,500 Federal Agencies 3134GSY25 FREDDIE MAC 25,000,000 3.00 3.00 2/6/19 11/6/23 62,500 - 62,500 Federal Agencies 3134GSY25 FREDDIE MAC 25,000,000 3.00 3.00 3.00 2/6/19 11/6/23 62,500 - 62,500 Federal Agencies 3134GSY25 FREDDIE MAC 25,000,000 3.00 3.00			-	, ,						_	_	,
Federal Agencies 3134GTEE9 FREDDIE MAC 100,000,000 2.06 2.76 2.76 4.74419 10/24/22 13,417 - - 13,417 Federal Agencies 3134GSY74 FREDDIE MAC 25,000,000 3.01 3.01 22/219 8/22/23 62,604 - - 62,604 Federal Agencies 3134GSY74 FREDDIE MAC 25,000,000 3.01 3.01 22/219 8/22/23 62,604 - - 62,604 Federal Agencies 3134GSY74 FREDDIE MAC 25,000,000 3.01 3.01 22/219 8/22/23 62,604 - - 62,604 Federal Agencies 3134GSY74 FREDDIE MAC 25,000,000 3.01 3.01 22/219 8/22/23 62,604 - - 62,604 Federal Agencies 3134GTHR7 FREDDIE MAC 25,000,000 2.81 2.81 4/23/19 10/23/23 15,611 - - 15,611 Federal Agencies 3134GTHR7 FREDDIE MAC 25,000,000 2.81 2.81 4/23/19 10/23/23 15,611 - 15,611 Federal Agencies 3134GTHR7 FREDDIE MAC 25,000,000 2.81 2.81 4/23/19 10/23/23 15,611 - 15,611 Federal Agencies 3134GTHR7 FREDDIE MAC 25,000,000 2.81 2.81 4/23/19 10/23/23 15,611 - 15,611 Federal Agencies 3134GTHR7 FREDDIE MAC 25,000,000 2.81 2.81 4/23/19 10/23/23 15,611 - 15,611 Federal Agencies 3134GTHR7 FREDDIE MAC 25,000,000 2.81 2.81 4/23/19 10/23/23 15,611 - 62,500				, ,	-					_	_	,
Federal Agencies 3134GSXJ0 FREDDIE MAC 100,000,000 3.00 3.00 3.00 3.028H]9 8(2)223 25,000 - - 25,000,000 26,004 26,00	0			, ,						_	_	,
Federal Agencies 3134GSY74 FREDDIE MAC 25,000,000 3.01 3.01 2/22/19 8/2/223 62,604 - - 62,604 Federal Agencies 3134GSY74 FREDDIE MAC 25,000,000 3.01 3.01 2/22/19 8/2/223 62,604 - - 62,604 Federal Agencies 3134GSY74 FREDDIE MAC 25,000,000 3.01 3.01 2/22/19 8/2/223 62,604 - - 62,604 Federal Agencies 3134GTHR7 FREDDIE MAC 25,000,000 2.81 2.81 4/23/19 10/23/23 15,611 - 15,611 Federal Agencies 3134GTHR7 FREDDIE MAC 25,000,000 2.81 2.81 4/23/19 10/23/23 15,611 - 15,611 Federal Agencies 3134GTHR7 FREDDIE MAC 25,000,000 2.81 2.81 4/23/19 10/23/23 15,611 - 15,611 Federal Agencies 3134GTHR7 FREDDIE MAC 25,000,000 2.81 2.81 4/23/19 10/23/23 15,611 - 15,611 Federal Agencies 3134GSTMR7 FREDDIE MAC 25,000,000 2.81 2.81 4/23/19 10/23/23 15,611 - 15,611 Federal Agencies 3134GSY25 FREDDIE MAC 25,000,000 3.00 3.00 2/6/19 11/6/23 62,500 - 62,500 Federal Agencies 3134GSY25 FREDDIE MAC 25,000,000 3.00 3.00 2/6/19 11/6/23 62,500 - 62,500 Federal Agencies 3134GSY25 FREDDIE MAC 25,000,000 3.00 3.00 2/6/19 11/6/23 62,500 - 62,500 Federal Agencies 3134GSY25 FREDDIE MAC 25,000,000 3.00 3.00 2/6/19 11/6/23 62,500 - 62,500 Federal Agencies 3134GSY25 FREDDIE MAC 25,000,000 3.00 3.00 2/6/19 11/6/23 62,500 - 62,500 Federal Agencies 3134GSY27 FREDDIE MAC 25,000,000 3.00 3.00 2/20/19 11/20/23 62,500 - 62,500 Federal Agencies 3134GSY27 FREDDIE MAC 25,000,000 3.00 3.00 2/20/19 11/20/23 62,500 - 62,500 Federal Agencies 3134GSY27 FREDDIE MAC 25,000,000 3.00 3.00 2/20/19 11/20/23 62,500 - 62,500 Federal Agencies 3134GSY27 FREDDIE MAC 25,000,000 3.00 3.00 3.00 3/18/19 11/20/23 62,500 - 62,500 Federal Agencies 3134GSY27 FREDDIE MAC 25,000,000	<u> </u>									_	_	
Federal Agencies 3134GSY74 FREDDIE MAC 25,000,000 3.01 3.01 2721/9 8722/3 62,604 - - 62,604 Federal Agencies 3134GSY74 FREDDIE MAC 25,000,000 3.01 3.01 2721/9 8722/3 62,604 - - 62,604 Federal Agencies 3134GSY74 FREDDIE MAC 25,000,000 2.81 2.81 4721/9 10/23/3 15,611 - - 15,611 Federal Agencies 3134GTHR7 FREDDIE MAC 25,000,000 2.81 2.81 4721/9 10/23/3 15,611 - - 15,611 Federal Agencies 3134GTHR7 FREDDIE MAC 25,000,000 2.81 2.81 4721/9 10/23/3 15,611 - - 15,611 Federal Agencies 3134GTHR7 FREDDIE MAC 25,000,000 2.81 2.81 4721/9 10/23/3 15,611 - - 15,611 Federal Agencies 3134GSY25 FREDDIE MAC 25,000,000 2.81 2.81 4721/9 10/23/3 15,611 - - 62,501 Federal Agencies 3134GSY25 FREDDIE MAC 25,000,000 3.00 2.619 11/6/23 62,500 - 62,500 Federal Agencies 3134GSY25 FREDDIE MAC 25,000,000 3.00 3.00 2.619 11/6/23 62,500 - 62,500 Federal Agencies 3134GSY25 FREDDIE MAC 25,000,000 3.00 3.00 2.619 11/6/23 62,500 - 62,500 Federal Agencies 3134GSY25 FREDDIE MAC 25,000,000 3.00 3.00 2.6019 11/6/23 62,500 - 62,500 Federal Agencies 3134GSZF1 FREDDIE MAC 25,000,000 3.00 3.00 2.6019 11/6/23 62,500 - 62,500 Federal Agencies 3134GSZF1 FREDDIE MAC 25,000,000 3.00 3.00 2.2019 11/20/23 62,500 - 62,500 Federal Agencies 3134GSZF1 FREDDIE MAC 25,000,000 3.00 3.00 2.2019 11/20/23 62,500 - 62,500 Federal Agencies 3134GSZF1 FREDDIE MAC 25,000,000 3.00 3.00 2.2019 11/20/23 62,500 - 62,500 Federal Agencies 3134GSZF1 FREDDIE MAC 25,000,000 3.00			-	, ,						_	_	
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Subtotals \$ 6,254,381,000 \$ 10,840,406 \$ 417,584 - \$ 11,257,990 State/Local Agencies of Local Agencies of State/Local A	Federal Agencies	3134GST47	FREDDIE MAC	17,775,000	3.10	3.11	1/30/19	1/29/24	45,919	175	-	46,094
State/Local Agencies 13063DAB4 CALIFORNIA ST \$ - 1.59 1.59 4/27/17 4/1/19 \$ - <td></td> <td>3130AFR90</td> <td>FEDERAL HOME LOAN BANK</td> <td>-</td> <td>3.25</td> <td>3.25</td> <td>1/30/19</td> <td>1/30/24</td> <td></td> <td>-</td> <td>-</td> <td></td>		3130AFR90	FEDERAL HOME LOAN BANK	-	3.25	3.25	1/30/19	1/30/24		-	-	
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 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 96055804W6 MISSISSIPPI ST 8,500,000 6.09 1.38 4/23/15 10/1/19 43,130 (31,767) - 11,364 State/Local Agencies 977100CW4 WISCONSIN ST GEN FUND ANNUAL A 18,000,000 1.45 1.45 8/16/16 5/1/20 21,690 - 21,690 State/Local Agencies <td>Subtotals</td> <td></td> <td>!</td> <td>\$ 6,254,381,000</td> <td></td> <td></td> <td></td> <td>\$</td> <td>10,840,406</td> <td>\$ 417,584</td> <td>\$ -</td> <td>\$ 11,257,990</td>	Subtotals		!	\$ 6,254,381,000				\$	10,840,406	\$ 417,584	\$ -	\$ 11,257,990
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 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 96055804W6 MISSISSIPPI ST 8,500,000 6.09 1.38 4/23/15 10/1/19 43,130 (31,767) - 11,364 State/Local Agencies 977100CW4 WISCONSIN ST GEN FUND ANNUAL A 18,000,000 1.45 1.45 8/16/16 5/1/20 21,690 - 21,690 State/Local Agencies <td></td>												
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 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 977100CW4 WISCONSIN ST GEN FUND ANNUAL A 18,000,000 1.45 1.45 8/16/16 5/1/20 21,690 - 21,690 State/Local Agencies 13063DGA0 CALIFORNIA ST 33,000,000 2.80 2.80 4/25/18 4/1/21 77,000 (37) - 76,963 State/Local Agencies											•	
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 6055804W6 MISSISIPPI ST 8,500,000 6.09 1.38 4/23/15 10/1/19 43,130 (31,767) - 11,364 State/Local Agencies 977100CW4 WISCONSIN ST GEN FUND ANNUAL A 18,000,000 1.45 1.45 8/16/16 5/1/20 21,690 - - 21,690 State/Local Agencies 13063DGA0 CALIFORNIA ST 33,000,000 2.80 2.80 4/25/18 4/1/21 77,000 (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 Sta										(4,227)	-	
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 6055804W6 MISSISPPI ST 8,500,000 6.09 1.38 4/23/15 10/1/19 43,130 (31,767) - 11,364 State/Local Agencies 977100CW4 WISCONSIN ST GEN FUND ANNUAL A 18,000,000 1.45 1.45 8/16/16 5/1/20 21,690 - - 21,690 State/Local Agencies 13063DGA0 CALIFORNIA ST 33,000,000 2.80 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 5/11/21 40,764 9,382 - 50,146 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 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 977100CW4 WISCONSIN ST GEN FUND ANNUAL A 18,000,000 1.45 1.45 8/16/16 5/1/20 21,690 - - 21,690 State/Local Agencies 13063DGA0 CALIFORNIA ST 33,000,000 2.80 2.80 4/25/18 4/1/21 77,000 (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 91412GF59 UNIV OF CALIFORNIA CA REVENUES 1,769,000 1.91 1.40 8/9/16 5/15/21 2,816 (719) - 2,097			UNIV OF CALIFORNIA CA REVENUES	4,180,000	1.80	1.57	10/5/15	7/1/19	6,256		-	5,499
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 977100CW4 WISCONSIN ST GEN FUND ANNUAL A 18,000,000 1.45 1.45 8/16/16 5/1/20 21,690 - - 21,690 State/Local Agencies 13063DGA0 CALIFORNIA ST 33,000,000 2.80 2.80 4/25/18 4/1/21 77,000 (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 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	91412GSB2	UNIV OF CALIFORNIA CA REVENUES	16,325,000	1.80	1.56	10/2/15	7/1/19		(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 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 91412GF59 UNIV OF CALIFORNIA CA REVENUES 1,769,000 1.91 1.40 8/9/16 5/15/21 2,816 (719) - 2,097			MISSISSIPPI ST		6.09	1.38	4/23/15	10/1/19			-	
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 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 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 91412GF59 UNIV OF CALIFORNIA CA REVENUES 1,769,000 1.91 1.40 8/9/16 5/15/21 2,816 (719) - 2,097				, ,	2.80	2.80	4/25/18		,	(37)	-	,
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	91412GF59									_	
	Subtotals	5 2 5 . 00					3, 3, 10	\$	227,042		\$ -	

								Metroite		A was a wif	Dealized	Farmed Income
	011015				_			Maturity		_ <u>Amort.</u>		Earned Income
Type of Investment	CUSIP	Issuer Name	Φ.	Par Value		YTM ¹	Settle Date		ned Interest	<u>Expense</u>	Gain/(Loss)	/Net Earnings
Public Time Deposits	PP9J42KU2	PREFERRED BANK LA CALIF	\$	240,000	2.59	2.59	5/16/18	5/16/19 \$	511 \$	-	\$ - \$	
Public Time Deposits	PP9N2NML7			10,000,000	2.41	2.41	12/5/18	6/4/19	19,793	-	-	19,793
Public Time Deposits	PP041MX54	BANK OF SAN FRANCISCO		5,000,000	2.58	2.58	12/11/18	6/11/19	10,750	-	-	10,750
Public Time Deposits	PP9N20S31	BRIDGE BANK		10,000,000	2.57	2.57	12/24/18	6/24/19	21,123	-	-	21,123
Public Time Deposits Subtotals	PP9F99QR1	BRIDGE BANK	\$	10,000,000 35,240,000	2.55	2.55	3/26/19	9/26/19 \$	20,959 73,136 \$	-	<u>-</u>	20,959 73,136
Subtotals			Ą	33,240,000				Ψ	73,130 p		φ - 1	73,130
Negotiable CDs	78012UCE3	ROYAL BANK OF CANADA NY	\$	_	2.97	2.97	3/28/18	4/1/19 \$	- \$	_	\$ - 9	-
Negotiable CDs	06417GR42	BANK OF NOVA SCOTIA HOUSTON	Ψ	_	2.96	2.96	4/4/18	4/3/19	8,223	_	Ψ . ·	8,223
Negotiable CDs	89114MUJ4	TORONTO DOMINION BANK NY		_	2.47	2.47	2/8/19	4/8/19	24,014	_	_	24,014
Negotiable CDs	06370RCZ0	BANK OF MONTREAL CHICAGO		_	2.60	2.60	7/6/18	4/24/19	83,056	_	_	83,056
Negotiable CDs	25215FDX9	DEXIA CREDIT LOCAL SA NY		_	2.57	2.57	8/9/18	4/24/19	82,097	_	_	82,097
Negotiable CDs	89113X3M4	TORONTO DOMINION BANK NY		_	2.65	2.65	6/20/18	4/24/19	84,653	_	_	84,653
Negotiable CDs	78012UGB5	ROYAL BANK OF CANADA NY		_	2.53	2.53	8/20/18	4/29/19	98,389	_	_	98,389
Negotiable CDs	89114MBQ9	TORONTO DOMINION BANK NY		_	2.56	2.56	8/16/18	4/29/19	99,556	_	_	99,556
Negotiable CDs	78012UDL6	ROYAL BANK OF CANADA NY		35,000,000	2.87	2.87	5/2/18	5/1/19	83,752	_	_	83,752
Negotiable CDs	78012UGF6	ROYAL BANK OF CANADA NY		25,000,000	2.55	2.55	8/23/18	5/6/19	53,125	_	_	53,125
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	89113XX41	TORONTO DOMINION BANK NY		25,000,000	2.68	2.68	5/23/18	5/24/19	55,833	_	_	55,833
Negotiable CDs	78012UDX0	ROYAL BANK OF CANADA NY		50,000,000	2.78	2.78	6/4/18	6/4/19	115,853	_	_	115,853
Negotiable CDs	25215FDL5	DEXIA CREDIT LOCAL SA NY		40,000,000	2.75	2.75	6/7/18	6/7/19	91,841	_	_	91,841
Negotiable CDs	25215FDY7	DEXIA CREDIT LOCAL SA NY		50.000.000	2.62	2.62	8/10/18	6/14/19	109.167	_	_	109,167
Negotiable CDs	89114MAX5	TORONTO DOMINION BANK NY		50,000,000	2.61	2.61	8/13/18	6/14/19	108,750	_	_	108,750
Negotiable CDs	06370RHT9	BANK OF MONTREAL CHICAGO		40,000,000	2.64	2.64	9/7/18	6/24/19	88,000	_	_	88,000
Negotiable CDs	78012UGS8	ROYAL BANK OF CANADA NY		50,000,000	2.65	2.65	8/31/18	6/24/19	110,417	_	_	110,417
Negotiable CDs	62478TW54	MUFG UNION BANK NA		40,000,000	2.61	2.61	2/27/19	6/25/19	87,000	_	_	87.000
Negotiable CDs	06370RMN6	BANK OF MONTREAL CHICAGO		50,000,000	2.76	2.76	10/15/18	7/1/19	115,000	_	_	115,000
Negotiable CDs	25215FEF7	DEXIA CREDIT LOCAL SA NY		50,000,000	2.82	2.82	11/14/18	7/1/19	117,500	_	_	117,500
Negotiable CDs	89114MAY3	TORONTO DOMINION BANK NY		50,000,000	2.63	2.63	8/13/18	7/1/19	109.583	_	_	109,583
Negotiable CDs	89114MCE5	TORONTO DOMINION BANK NY		50,000,000	2.64	2.64	8/21/18	7/1/19	110,000	_	_	110,000
Negotiable CDs	89114MKR7	TORONTO DOMINION BANK NY		50,000,000	2.93	2.93	11/5/18	7/1/19	122,083	_	_	122,083
Negotiable CDs	63873NB67	NATIXIS NY BRANCH		25,000,000	2.98	2.98	12/19/18	7/22/19	62,083	_	_	62,083
Negotiable CDs	06370RSD2	BANK OF MONTREAL CHICAGO		50,000,000	2.88	2.88	12/19/18	7/25/19	120,000	_	_	120,000
Negotiable CDs	06370RUD9	BANK OF MONTREAL CHICAGO		50,000,000	2.63	2.63	2/5/19	8/5/19	109,583	_	_	109,583
Negotiable CDs	78012ULA1	ROYAL BANK OF CANADA NY		50,000,000	2.94	2.94	12/12/18	8/30/19	122,500	_	_	122,500
Negotiable CDs	06417G4V7	BANK OF NOVA SCOTIA HOUSTON		50,000,000	2.65	2.65	2/8/19	9/6/19	110.417	_	_	110,417
Negotiable CDs	89114MWS2			25,000,000	2.59	2.59	3/8/19	9/18/19	53,958	_	_	53,958
Negotiable CDs	78012UKW4			50,000,000	3.01	3.01	12/7/18	10/25/19	125,417	_	_	125,417
Negotiable CDs	89114MPG6			25,000,000	3.06	3.06	12/6/18	10/25/19	63,750	_	_	63,750
Negotiable CDs	89114MLP0	TORONTO DOMINION BANK NY		50,000,000	3.08	3.08	11/9/18	10/28/19	128,333	_	_	128,333
Negotiable CDs	06370RNN5	BANK OF MONTREAL CHICAGO		50,000,000	3.10	3.10	11/6/18	11/6/19	129,167	_	_	129,167
Negotiable CDs	96130AAN8	WESTPAC BANKING CORP NY		50,000,000	3.10	3.10	11/8/18	11/8/19	129,167	_	_	129,167
Negotiable CDs	96130AAT5	WESTPAC BANKING CORP NY		50,000,000	3.08	3.08	11/14/18	11/14/19	128,333	_	_	128,333
Negotiable CDs	89114MME4			25,000,000	3.10	3.10	11/19/18	11/19/19	64,583	_	_	64,583
Negotiable CDs	78012UKB0	ROYAL BANK OF CANADA NY		50,000,000	3.07	3.07	11/26/18	11/25/19	127,917	_	_	127,917
Negotiable CDs	96130AAZ1	WESTPAC BANKING CORP NY		50,000,000	3.06	3.06	11/29/18	11/23/19	127,517	_	_	127,500
Negotiable CDs	06370RPG8	BANK OF MONTREAL CHICAGO		50,000,000	3.12	3.12	12/3/18	12/3/19	130,000	_	_	130,000
Negotiable CDs	89114MPF8	TORONTO DOMINION BANK NY		50,000,000	3.12	3.10	12/6/18	12/6/19	129,167	_	_	129,167
Negotiable CDs	96130ABE7	WESTPAC BANKING CORP NY		50,000,000	3.05	3.05	12/7/18	12/6/19	127,083	_	_	127,083
1 TOGOTIADIO ODS	SUISSADEI	WESTI NO BARAMAO OOM IVI		30,000,000	0.00	0.00	12/1/10	12/0/10	121,000	_	=	121,000

							Maturity		Amort.	Realized	Ear	ned Income
Type of Investment	CUSIP	Issuer Name	Par Value	Coupon	YTM ¹	Settle Date		Earned Interest	Expense	Gain/(Loss)		et Earnings
Negotiable CDs	06370RQD4	BANK OF MONTREAL CHICAGO	50.000.000	3.06	3.06	12/6/18	12/9/19	127,500	-	<u> </u>		127,500
Negotiable CDs	06370RQZ5	BANK OF MONTREAL CHICAGO	50,000,000	3.06	3.06	12/10/18	12/11/19	127,500	_	_		127,500
Negotiable CDs	63873NE49	NATIXIS NY BRANCH	50,000,000	3.00	3.00	1/11/19	1/6/20	125,000	_	_		125,000
Negotiable CDs	78012UNB7	ROYAL BANK OF CANADA NY	25,000,000	2.57	2.57	4/8/19	1/6/20	41,049	_	_		41,049
Negotiable CDs	78012UNC5	ROYAL BANK OF CANADA NY	25,000,000	2.57	2.57	4/8/19	1/8/20	41,049	-	-		41,049
Negotiable CDs	89114MB30	TORONTO DOMINION BANK NY	50,000,000	2.60	2.60	4/8/19	1/17/20	83,056	-	-		83,056
Negotiable CDs	06417G6G8	BANK OF NOVA SCOTIA HOUS	50,000,000	2.57	2.57	4/25/19	2/3/20	21,417	-	-		21,417
Negotiable CDs	89114MF36	TORONTO DOMINION BANK NY	50,000,000	2.56	2.56	4/24/19	2/3/20	24,889	-	-		24,889
Negotiable CDs	06417G6H6	BANK OF NOVA SCOTIA HOUS	50,000,000	2.57	2.57	4/25/19	2/5/20	21,417	-	-		21,417
Negotiable CDs	06417G6K9	BANK OF NOVA SCOTIA HOUSTON	50,000,000	2.56	2.56	4/29/19	2/6/20	7,111	-	-		7,111
Negotiable CDs	96130ABW7	WESTPAC BANKING CORP NY	50,000,000	2.71	2.71	2/15/19	2/14/20	112,917	-	-		112,917
Negotiable CDs	06417G6L7	BANK OF NOVA SCOTIA HOUSTON	50,000,000	2.57	2.57	4/29/19	2/19/20	7,139	-	-		7,139
Negotiable CDs	96130ACE6	WESTPAC BANKING CORP NY	50,000,000	2.70	2.70	3/6/19	2/26/20	112,500	-	-		112,500
Negotiable CDs	06370RUV9	BANK OF MONTREAL CHICAGO	50,000,000	2.68	2.68	3/1/19	3/2/20	111,667	-	-		111,667
Negotiable CDs	06370RVN6	BANK OF MONTREAL CHICAGO	50,000,000	2.70	2.70	3/5/19	3/2/20	112,500	-	-		112,500
Negotiable CDs	78012UMY8	ROYAL BANK OF CANADA NY	50,000,000	2.58	2.58	4/4/19	3/25/20	96,750	-	-		96,750
Negotiable CDs	78012UMZ5	ROYAL BANK OF CANADA NY	50,000,000	2.58	2.58	4/4/19	3/30/20	96,750	-	-		96,750
Negotiable CDs	06370RYS2	BANK OF MONTREAL CHICAGO	65,000,000	2.60	2.60	4/11/19	4/13/20	93,889	-	-		93,889
Subtotals			\$ 2,385,000,000				,	5,456,031	\$ -	\$ -	\$	5,456,031
Commercial Paper	25214PKT9	DEXIA CREDIT LOCAL SA NY	\$ -	0.00	2.51	8/14/18	4/1/19	*	\$ -		\$	-
Commercial Paper	63873KR25	NATIXIS NY BRANCH	-	0.00	2.36	4/1/19	4/2/19	-	6,556	-		6,556
Commercial Paper	63873KR33	NATIXIS NY BRANCH	-	0.00	2.40	4/2/19	4/3/19	-	6,667	-		6,667
Commercial Paper	63873KR33	NATIXIS NY BRANCH	-	0.00	2.40	4/2/19	4/3/19	-	5,667	-		5,667
Commercial Paper	63873KR41	NATIXIS NY BRANCH	-	0.00	2.40	4/3/19	4/4/19	-	6,667	-		6,667
Commercial Paper	63873KR41	NATIXIS NY BRANCH	-	0.00	2.40	4/3/19	4/4/19	-	6,667	-		6,667
Commercial Paper	63873KR58	NATIXIS NY BRANCH	-	0.00	2.40	4/4/19	4/5/19	-	6,667	-		6,667
Commercial Paper	63873KR82	NATIXIS NY BRANCH	-	0.00	2.40	4/5/19	4/8/19	-	28,000	-		28,000
Commercial Paper	62479MRJ4	MUFG BANK LTD NY		0.00	2.40	4/11/19	4/18/19	-	11,667	-		11,667
Commercial Paper	62479MSD6		25,000,000	0.00	2.56	2/25/19	5/13/19	-	53,125	-		53,125
Commercial Paper	62479MTR4	MUFG BANK LTD NY	40,000,000	0.00	2.76	10/15/18	6/25/19	-	90,333	-		90,333
Commercial Paper	89233HTR5	TOYOTA MOTOR CREDIT CORP	50,000,000	0.00	2.74	10/15/18	6/25/19	-	112,083	-		112,083
Commercial Paper	62479MTS2	MUFG BANK LTD NY	50,000,000	0.00	2.92	11/6/18	6/26/19	-	119,583	-		119,583
Commercial Paper	62479MU19	MUFG BANK LTD NY	50,000,000	0.00	2.97	11/13/18	7/1/19	-	121,250	-		121,250
Commercial Paper	62479MU19	MUFG BANK LTD NY	50,000,000	0.00	2.95	11/15/18	7/1/19	-	120,833	-		120,833
Commercial Paper	62479MU19	MUFG BANK LTD NY	50,000,000	0.00	2.95	11/19/18	7/1/19	-	120,833	-		120,833
Commercial Paper	63873KU13	NATIXIS NY BRANCH	25,000,000	0.00	2.92	11/26/18	7/1/19	-	59,792	-		59,792
Commercial Paper	89233HU10	TOYOTA MOTOR CREDIT CORP	50,000,000	0.00	2.75	10/11/18	7/1/19	-	112,500	-		112,500
Commercial Paper	89233HU10	TOYOTA MOTOR CREDIT CORP	50,000,000	0.00	2.85	11/16/18	7/1/19	-	116,667	-		116,667
Commercial Paper	89233HU10	TOYOTA MOTOR CREDIT CORP	50,000,000	0.00	2.88	11/26/18	7/1/19	-	117,917	-		117,917
Commercial Paper	62479MU84	MUFG BANK LTD NY	40,000,000	0.00	2.95	11/28/18	7/8/19	-	96,667	-		96,667
Commercial Paper	62479MU84	MUFG BANK LTD NY	50,000,000	0.00	2.95	11/27/18	7/8/19	-	120,833	-		120,833
Commercial Paper	62479MUA9	MUFG BANK LTD NY	30,000,000	0.00	2.92	12/7/18	7/10/19	-	71,750	-		71,750
Commercial Paper	63873KUN5	NATIXIS NY BRANCH	50,000,000	0.00	2.97	12/11/18	7/22/19	-	121,667	-		121,667
Commercial Paper		MUFG BANK LTD NY	40,000,000	0.00	2.91	12/27/18	7/24/19	-	95,333	-		95,333
Commercial Paper	25214PNB5	DEXIA CREDIT LOCAL SA NY	15,000,000	0.00	2.81	1/3/19	8/5/19	-	34,500	-		34,500
Commercial Paper	25214PNC3	DEXIA CREDIT LOCAL SA NY	40,000,000	0.00	2.81	1/3/19	8/6/19	-	92,000	-		92,000
Commercial Paper	62479MV75	MUFG BANK LTD NY	50,000,000	0.00	2.74	1/29/19	8/7/19	-	112,500	-		112,500
Commercial Paper	62479MVK6	MUFG BANK LTD NY	25,000,000	0.00	2.65	2/25/19	8/19/19	-	54,583	-		54,583
Commercial Paper	89233HW42 25214PNZ2		50,000,000	0.00 0.00	2.60	3/11/19 2/26/19	9/4/19	-	107,083	-		107,083
Commercial Paper Commercial Paper		DEXIA CREDIT LOCAL SA NY MUFG BANK LTD NY	50,000,000 11,000,000	0.00	2.59 2.62	2/26/19 4/4/19	9/16/19 9/18/19	-	106,250 21,368	-		106,250 21,368
Commercial Fapel	UZ41 SIVIVVJO	WOLG DAINK LID INT	11,000,000	0.00	2.02	4/4/19	9/10/19	-	21,300	-		21,300

					1		<u>Maturity</u>			nort.	Realized		ned Income
Type of Investment	CUSIP	Issuer Name	Par Value		YTM ¹	Settle Date		arned Interest		ense	Gain/(Loss)	<u>/N</u>	et Earnings
Commercial Paper		MUFG BANK LTD NY	12,000,000	0.00	2.62	4/4/19	9/24/19	-		310	-		23,310
Commercial Paper			50,000,000	0.00	2.61	3/12/19	9/24/19	-	107,		-		107,083
Commercial Paper	62479MX40	MUFG BANK LTD NY	20,000,000	0.00	2.63	4/4/19	10/4/19	-		000	-		39,000
Commercial Paper	25214PNV1	DEXIA CREDIT LOCAL SA NY	50,000,000 1,073,000,000	0.00	2.67	2/5/19	10/28/19	<u>-</u>	109, \$ 2,536 ,		\$ -	¢	109,167 2,536,566
Subtotals		a	1,073,000,000				<u> </u>	-	\$ 2,336,	900	\$ -	\$	2,336,366
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	11/1/19	15,279		587	-	Ψ	20,866
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
Medium Term Notes	89236TFQ3	TOYOTA MOTOR CREDIT CORP	5,000,000	3.05	3.08	1/8/19	1/8/21	12,708		123	_		12,831
Subtotals	0020011 Q0	\$	53,463,000	0.00	0.00	170710	\$	97,577		609	\$ -	\$	108,186
		·	,,				•		· · · ·		*	•	,
Money Market Funds	262006208	DREYFUS GOVERN CASH MGMT-I \$	10,263,877	2.32	2.32	8/3/18	5/1/19 \$	19,511	\$	-	\$ -	\$	19,511
Money Market Funds	608919718	FEDERATED GOVERNMENT OBL-PRM	71,985,618	2.34	2.34	8/3/18	5/1/19	359,124		-	-		359,124
Money Market Funds	09248U718	BLACKROCK LIQ INST GOV FUND	10,329,981	2.30	2.30	1/15/13	5/1/19	52,807		-	-		52,807
Money Market Funds	31607A703	FIDELITY INST GOV FUND	377,088,363	2.35	2.35	11/4/15	5/1/19	794,340		-	-		794,340
Money Market Funds	61747C707	MORGAN STANLEY INST GOVT FUND	11,086,955	2.33	2.33	12/31/12	5/1/19	145,337		-	-		145,337
Subtotals		\$	480,754,794				\$	1,371,119	\$	-	\$ -	\$	1,371,119
•	4505405114	JEO BIOGOLINIE NICEE				0/00/10			•		•	•	
Supranationals	459516DU1	IFC DISCOUNT NOTE \$	-	0.00	2.30	3/29/19	4/1/19 \$	-	\$		\$ -	\$	400.750
Supranationals Supranationals	459052EU6 458182DX7	INTL BK RECON & DEVELOP DISCOUN INTER-AMERICAN DEVEL BK	5.000.000	0.00 1.00	2.44 2.43	4/4/19 6/11/18	4/25/19 5/13/19	4.167	106,	750 804	-		106,750 9.970
Supranationals	458182DX7	INTER-AMERICAN DEVEL BK	14,270,000	1.00	2.43	6/6/18	5/13/19	11,892	5, 16,		-		28,193
Supranationals	458182DX7	INTER-AMERICAN DEVEL BK	20.557.000	1.00	2.30	6/1/18	5/13/19	17,131		727	_		38.858
Supranationals	459058EV1	INTL BK RECON & DEVELOP	10,000,000	1.25	2.47	6/28/18	7/26/19	10.417		870	_		20,287
Supranationals	4581X0BY3	INTER-AMERICAN DEVEL BK	44.716.000	1.13	3.93	11/5/18	9/12/19	41,959		310	_		101,268
Supranationals	459058FQ1	INTL BK RECON & DEVELOP	50,000,000	1.20	1.75	11/6/17	9/30/19	50,000		342	-		72,342
Supranationals	45905UZJ6	INTL BK RECON & DEVELOP	25,000,000	1.30	1.56	6/2/17	10/25/19	27,083		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	459052RX6	IBRD DISCOUNT NOTE	20,000,000	0.00	2.42	4/24/19	1/17/20	-		256	-		9,256
Supranationals	459052SC1	IBRD DISCOUNT NOTE	40,000,000	0.00	2.42	4/24/19	1/22/20		18,	511	-		18,511
Supranationals	459058FZ1	INTL BK RECON & DEVELOP	50,000,000	1.88	1.94	3/21/17	4/21/20	78,167		158	-		79,325
Supranationals	4581X0CX4	INTER-AMERICAN DEVEL BK	10,000,000	1.63	2.72	5/17/18	5/12/20	13,542		704	-		22,246
Supranationals	4581X0CX4	INTER-AMERICAN DEVEL BK	25,000,000	1.63	1.72	4/12/17	5/12/20	33,854		579	-		35,433
Supranationals	459058GA5	INTL BK RECON & DEVELOP	50,000,000	1.63	1.64	8/29/17	9/4/20	67,750		286	-		68,036
Supranationals	45905UQ80 45905UQ80	INTL BK RECON & DEVELOP INTL BK RECON & DEVELOP	50,000,000 50.000.000	1.95 1.95	1.97 2.15	11/9/17 12/20/17	11/9/20 11/9/20	81,250 81,250		958 005	-		82,208 89,255
Supranationals Supranationals	45950KCM0	INTERNATIONAL FINANCE CORP	50,000,000	2.25	2.15	1/25/18	1/25/21	93,750		005 024	-		89,255 97,774
Supranationals	4581X0DB1	INTERNATIONAL FINANCE CORF	45.000.000	2.23	2.70	4/19/18	4/19/21	98,438		710	-		101.147
Supranationals	4581X0DB1	INTER-AMERICAN DEVEL BK	50,000,000	2.63	2.84	5/16/18	4/19/21	109,375		588	_		117,963
Supranationals	45950KCJ7	INTERNATIONAL FINANCE CORP	12.135.000	1.13	2.97	5/23/18	7/20/21	11,387		587	_		27,974
Supranationals	459058GH0	INTL BK RECON & DEVELOP	50,000,000	2.75	2.85	7/25/18	7/23/21	114,583		208	-		117,792
Subtotals		\$	700,978,000				\$	977,734	\$ 337,		\$ -	\$	1,314,955
									•				

Yield to maturity is calculated at purchase

\$ 12,259,897,022

- \$ 24,250,250

\$ 20,091,836 \$ 4,158,414 \$

Pooled Fund

For month ended April 30, 2019

For month en					OLIOID	- N. I.		VEN			
<u>Transaction</u>		Maturity	Type of Investment	Issuer Name	CUSIP	Par Value		YTM	<u>Price</u>	Interest	<u>Transaction</u>
Purchase	4/1/2019	4/2/2019	Commercial Paper	NATIXIS NY BRANCH	63873KR25	\$ 100,000,000	0.00	2.36 \$		- \$	
Purchase	4/2/2019	4/3/2019	Commercial Paper	NATIXIS NY BRANCH	63873KR33	85,000,000	0.00	2.40	99.99	-	84,994,333
Purchase	4/2/2019	4/3/2019	Commercial Paper	NATIXIS NY BRANCH	63873KR33	100,000,000	0.00	2.40	99.99	-	99,993,333
Purchase	4/2/2019	5/1/2019		BLACKROCK LIQ INST GOV F	09248U718	50,000,000	2.30	2.30	100.00	-	50,000,000
Purchase	4/2/2019	5/1/2019		MORGAN STANLEY INST GOVT	61747C707	50,000,000	2.33	2.33	100.00	-	50,000,000
Purchase	4/3/2019	4/4/2019	Commercial Paper	NATIXIS NY BRANCH	63873KR41	100,000,000	0.00	2.40	99.99	-	99,993,333
Purchase	4/3/2019	4/4/2019	Commercial Paper	NATIXIS NY BRANCH	63873KR41	100,000,000	0.00	2.40	99.99	-	99,993,333
Purchase	4/3/2019	6/15/2020	U.S. Treasuries	US TREASURY	912828XU9	50,000,000	1.50	2.39	98.96	224,588	49,703,104
Purchase	4/3/2019	6/30/2020	U.S. Treasuries	US TREASURY	912828XY1	50,000,000	2.50	2.38	100.14	321,133	50,391,445
Purchase	4/4/2019	4/5/2019	Commercial Paper	NATIXIS NY BRANCH	63873KR58	100,000,000	0.00	2.40	99.99	-	99,993,333
Purchase	4/4/2019	4/25/2019	Supranationals	INTL BK RECON & DEVELOP	459052EU6	75,000,000	0.00	2.44	99.86	-	74,893,250
Purchase	4/4/2019	5/1/2019	Money Market Funds	FEDERATED GOVERNMENT OBL	608919718	25,000,000	2.34	2.34	100.00	-	25,000,000
Purchase	4/4/2019	9/18/2019	Commercial Paper	MUFG BANK LTD NY	62479MWJ8	11,000,000	0.00	2.62	98.80	_	10,867,838
Purchase	4/4/2019	9/24/2019	Commercial Paper	MUFG BANK LTD NY	62479MWQ2	12,000,000	0.00	2.62	98.76	_	11,850,643
Purchase	4/4/2019	10/4/2019	Commercial Paper	MUFG BANK LTD NY	62479MX40	20,000,000	0.00	2.63	98.68	_	19,735,667
Purchase	4/4/2019	3/25/2020	Negotiable CDs	ROYAL BANK OF CANADA NY	78012UMY8	50,000,000	2.58	2.58	100.00	_	50,000,000
Purchase	4/4/2019	3/30/2020	Negotiable CDs	ROYAL BANK OF CANADA NY	78012UMZ5	50.000.000	2.58	2.58	100.00	_	50,000,000
Purchase	4/5/2019	4/8/2019	Commercial Paper	NATIXIS NY BRANCH	63873KR82	140,000,000	0.00	2.40	99.98	_	139,972,000
Purchase	4/5/2019	4/23/2019	U.S. Treasuries	TREASURY BILL	912796UY3	100,000,000	0.00	2.37	99.88	_	99,881,750
Purchase	4/5/2019	4/5/2021	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EKFP6	25,000,000	2.23	2.40	99.67	_	24,916,500
Purchase	4/5/2019	4/5/2021	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EKFP6	25,000,000	2.23	2.40	99.67	_	24,917,500
Purchase	4/5/2019	3/11/2022	Federal Agencies	FEDERAL HOME LOAN BANK	313378WG2	17,780,000	2.50	2.36	100.39	29,633	17,878,620
	4/5/2019	3/11/2022	•					2.36		29,633 66,667	
Purchase			Federal Agencies	FEDERAL HOME LOAN BANK	313378WG2	40,000,000	2.50		100.40	00,007	40,225,027
Purchase	4/8/2019	5/1/2019		FEDERATED GOVERNMENT OBL	608919718	25,000,000	2.34	2.34	100.00	-	25,000,000
Purchase	4/8/2019	5/1/2019		FIDELITY INST GOV FUND	31607A703	50,000,000	2.35	2.35	100.00	-	50,000,000
Purchase	4/8/2019	5/1/2019		MORGAN STANLEY INST GOVT	61747C707	50,000,000	2.33	2.33	100.00	-	50,000,000
Purchase	4/8/2019	1/6/2020	Negotiable CDs	ROYAL BANK OF CANADA NY	78012UNB7	25,000,000	2.57	2.57	100.00	-	25,000,000
Purchase	4/8/2019	1/8/2020	Negotiable CDs	ROYAL BANK OF CANADA NY	78012UNC5	25,000,000	2.57	2.57	100.00	-	25,000,000
Purchase	4/8/2019	1/17/2020	Negotiable CDs	TORONTO DOMINION BANK NY	89114MB30	50,000,000	2.60	2.60	100.00	-	50,000,000
Purchase	4/8/2019	3/14/2022	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EKDC7	26,145,000	2.47	2.36	100.31	43,052	26,269,102
Purchase	4/8/2019		Federal Agencies	FEDERAL FARM CREDIT BANK	3133EKDC7	45,500,000	2.47	2.36	100.30	74,923	45,709,603
Purchase		4/16/2019	U.S. Treasuries	TREASURY BILL	912796UX5	100,000,000	0.00	2.35	99.95	-	99,954,403
Purchase	4/9/2019	5/1/2019		FEDERATED GOVERNMENT OBL	608919718	55,000,000	2.34	2.34	100.00	-	55,000,000
Purchase		4/15/2021	U.S. Treasuries	US TREASURY	9128284G2	50,000,000	2.38	2.36	100.03	574,176	50,587,848
Purchase	4/11/2019	4/18/2019	Commercial Paper	MUFG BANK LTD NY	62479MRJ4	25,000,000	0.00	2.40	99.95	-	24,988,333
Purchase	4/11/2019	4/13/2020	Negotiable CDs	BANK OF MONTREAL CHICAGO	06370RYS2	65,000,000	2.60	2.60	100.00	-	65,000,000
Purchase	4/12/2019	4/12/2022	Federal Agencies	FREDDIE MAC	3134GTDQ3	50,000,000	2.75	2.75	100.00	-	50,000,000
Purchase	4/12/2019	4/12/2022	Federal Agencies	FANNIE MAE	3135G0V59	25,000,000	2.25	2.36	99.67	-	24,918,000
Purchase	4/12/2019	4/12/2022	Federal Agencies	FANNIE MAE	3135G0V59	50,000,000	2.25	2.36	99.67	-	49,836,000
Purchase	4/12/2019	4/12/2022	Federal Agencies	FANNIE MAE	3135G0V59	50,000,000	2.25	2.36	99.67	-	49,836,000
Purchase	4/15/2019	4/24/2019	Federal Agencies	FED HOME LN DISCOUNT NT	313384ET2	100,000,000	0.00	2.34	99.94	-	99,941,500
Purchase	4/15/2019	3/31/2021	U.S. Treasuries	US TREASURY	912828C57	50.000.000	2.25	2.39	99.73	46,107	49,909,388
Purchase	4/16/2019	4/17/2019	Federal Agencies	FED HOME LN DISCOUNT NT	313384EL9	50,000,000	0.00	2.32	99.99	-	49,996,778
Purchase	4/16/2019	4/17/2019	Federal Agencies	FED HOME LN DISCOUNT NT	313384EL9	50,000,000	0.00	2.32	99.99	_	49,996,778
Purchase	4/17/2019	4/18/2019	Federal Agencies	FED HOME LN DISCOUNT NT	313384EM7	25,000,000	0.00	2.35	99.99	_	24,998,368
Purchase	4/17/2019	4/18/2019	Federal Agencies	FED HOME LN DISCOUNT NT	313384EM7	25,000,000	0.00	2.35	99.99	_	24,998,368
Purchase	4/17/2019	4/23/2019	U.S. Treasuries	TREASURY BILL	912796UY3	50,000,000	0.00	2.38	99.96	_	49,980,200
Purchase	4/17/2019	5/1/2019		FIDELITY INST GOV FUND	31607A703	25,000,000	2.35	2.35	100.00	-	25,000,000
Purchase	4/18/2019	4/18/2022	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EKHB5	50,000,000	2.35	2.37	99.94	-	49,969,500
Purchase	4/22/2019	4/10/2022	Federal Agencies	FED HOME LN DISCOUNT NT	313384ES4	50,000,000	0.00	2.37	99.99	-	49,999,736
Purchase	4/22/2019	4/23/2019	Federal Agencies	FREDDIE MAC	3134GTJN4	25,000,000	2.54	2.55	100.00	-	25,000,000
		4/22/2020		FREDDIE MAC	3134GTJN4 3134GTJN4		2.54 2.54	2.54 2.54		-	
Purchase	4/22/2019	4/22/2020	Federal Agencies	FREDDIE IVIAU	3134G1JN4	25,000,000	2.54	∠.54	100.00	-	25,000,000

Transaction	Settle Date	Maturity	Type of Investment	Issuer Name	CUSIP		Par Value	Coupon	YTM	Price	Interest	Transaction
Purchase	4/23/2019	4/24/2019	Federal Agencies	FED HOME LN DISCOUNT NT	313384ET2		50,000,000	0.00	2.37	99.99	-	49,996,708
Purchase	4/23/2019	5/2/2019	Federal Agencies	FED HOME LN DISCOUNT NT	313384FB0		50,000,000	0.00	2.37	99.94	-	49,970,375
Purchase	4/23/2019	4/23/2021	Federal Agencies	FEDERAL HOME LOAN BANK	3130AGC60		25,000,000	2.60	2.60	100.00	-	25,000,000
Purchase	4/23/2019	4/23/2021	Federal Agencies	FEDERAL HOME LOAN BANK	3130AGC60		25,000,000	2.60	2.60	100.00	-	25,000,000
Purchase	4/23/2019		Federal Agencies	FEDERAL HOME LOAN BANK	3130AGC60		25,000,000	2.60	2.60	100.00	-	25,000,000
Purchase	4/23/2019	4/23/2021	Federal Agencies	FEDERAL HOME LOAN BANK	3130AGC60		25,000,000	2.60	2.60	100.00	-	25,000,000
Purchase	4/23/2019	10/23/2023	Federal Agencies	FREDDIE MAC	3134GTHR7		25,000,000	2.81	2.81	100.00	-	25,000,000
Purchase	4/23/2019	10/23/2023	Federal Agencies	FREDDIE MAC	3134GTHR7		25,000,000	2.81	2.81	100.00	-	25,000,000
Purchase	4/23/2019	10/23/2023	Federal Agencies	FREDDIE MAC	3134GTHR7		25,000,000	2.81	2.81	100.00	-	25,000,000
Purchase	4/23/2019	10/23/2023	Federal Agencies	FREDDIE MAC	3134GTHR7		25,000,000	2.81	2.81	100.00	-	25,000,000
Purchase	4/24/2019	4/25/2019	Federal Agencies	FED HOME LN DISCOUNT NT	313384EU9		50,000,000	0.00	2.35	99.99	-	49,996,736
Purchase	4/24/2019	4/25/2019	Federal Agencies	FED HOME LN DISCOUNT NT	313384EU9		50,000,000	0.00	2.35	99.99	-	49,996,736
Purchase	4/24/2019	4/25/2019	Federal Agencies	FED HOME LN DISCOUNT NT	313384EU9		50,000,000	0.00	2.35	99.99	-	49,996,736
Purchase	4/24/2019	4/30/2019	U.S. Treasuries	TREASURY BILL	912796UZ0		50,000,000	0.00	2.37	99.96	-	49,980,229
Purchase	4/24/2019	5/7/2019	U.S. Treasuries	TREASURY BILL	912796VA4		50,000,000	0.00	2.36	99.91	-	49,957,353
Purchase	4/24/2019		Supranationals	IBRD DISCOUNT NOTE	459052RX6		20,000,000	0.00	2.42	98.23	-	19,645,644
Purchase	4/24/2019	1/22/2020	Supranationals	IBRD DISCOUNT NOTE	459052SC1		40,000,000	0.00	2.42	98.20	-	39,278,067
Purchase	4/24/2019	2/3/2020	Negotiable CDs	TORONTO DOMINION BANK NY	89114MF36		50,000,000	2.56	2.56	100.00	-	50,000,000
Purchase	4/24/2019	10/24/2022	Federal Agencies	FREDDIE MAC	3134GTEE9		25,000,000	2.76	2.76	100.00	-	25,000,000
Purchase	4/24/2019	10/24/2022	Federal Agencies	FREDDIE MAC	3134GTEE9		25,000,000	2.76	2.76	100.00	-	25,000,000
Purchase	4/24/2019	10/24/2022	Federal Agencies	FREDDIE MAC	3134GTEE9		25,000,000	2.76	2.76	100.00	-	25,000,000
Purchase		10/24/2022	Federal Agencies	FREDDIE MAC	3134GTEE9		25,000,000	2.76	2.76	100.00	-	25,000,000
Purchase	4/25/2019		Federal Agencies	FED HOME LN DISCOUNT NT	313384EV7		50,000,000	0.00	2.35	99.99	-	49,996,736
Purchase	4/25/2019	4/26/2019	Federal Agencies	FED HOME LN DISCOUNT NT	313384EV7		50,000,000	0.00	2.35	99.99	-	49,996,736
Purchase	4/25/2019	5/2/2019	Federal Agencies	FED HOME LN DISCOUNT NT	313384FB0		50,000,000	0.00	2.35	99.95	-	49,977,153
Purchase	4/25/2019	5/3/2019	Federal Agencies	FED HOME LN DISCOUNT NT	313384FC8		50,000,000	0.00	2.35	99.95	-	49,973,889
Purchase	4/25/2019	2/3/2020	Negotiable CDs	BANK OF NOVA SCOTIA HOUS	06417G6G8		50,000,000	2.57	2.57	100.00	-	50,000,000
Purchase	4/25/2019	2/5/2020	Negotiable CDs	BANK OF NOVA SCOTIA HOUS	06417G6H6		50,000,000	2.57	2.57	100.00	-	50,000,000
Purchase	4/26/2019	4/29/2019	Federal Agencies	FED HOME LN DISCOUNT NT	313384EY1		50,000,000	0.00	2.35	99.98	-	49,990,208
Purchase	4/26/2019	5/7/2019	U.S. Treasuries	TREASURY BILL	912796VA4		50,000,000	0.00	2.38	99.93	-	49,963,715
Purchase	4/26/2019	5/7/2019	U.S. Treasuries	TREASURY BILL	912796VA4		50,000,000	0.00	2.38	99.93	-	49,963,593
Purchase	4/26/2019	5/17/2019	Federal Agencies	FED HOME LN DISCOUNT NT	313384FS3		50,000,000	0.00	2.41	99.86	-	49,929,708
Purchase	4/29/2019	5/1/2019	Federal Agencies	FED HOME LN DISCOUNT NT	313384FA2		50,000,000	0.00	2.36	99.99	-	49,993,444
Purchase	4/29/2019	2/6/2020	Negotiable CDs	BANK OF NOVA SCOTIA HOUS	06417G6K9		50,000,000	2.56	2.56	100.00	-	50,000,000
Purchase	4/29/2019	2/19/2020	Negotiable CDs	BANK OF NOVA SCOTIA HOUS	06417G6L7		50,000,000	2.57	2.57	100.00	-	50,000,000
Purchase	4/30/2019	5/1/2019	Money Market Funds	DREYFUS GOVERN CASH MGMT	262006208		19,511	2.32	2.32	100.00	-	19,511
Purchase	4/30/2019	5/1/2019	Money Market Funds	FEDERATED GOVERNMENT OBL	608919718		359,124	2.34	2.34	100.00	-	359,124
Purchase	4/30/2019	5/1/2019	Money Market Funds	BLACKROCK LIQ INST GOV F	09248U718		52,807	2.30	2.30	100.00	-	52,807
Purchase	4/30/2019	5/1/2019	Money Market Funds	FIDELITY INST GOV FUND	31607A703		794,340	2.35	2.35	100.00	-	794,340
Purchase	4/30/2019	5/1/2019	Money Market Funds	MORGAN STANLEY INST GOVT	61747C707		145,337	2.33	2.33	100.00	-	145,337
Purchase	4/30/2019	5/2/2019	U.S. Treasuries	TREASURY BILL	912796RJ0		50,000,000	0.00	2.36	99.99	-	49,993,458
Purchase	4/30/2019	5/9/2019	U.S. Treasuries	TREASURY BILL	912796RP6		50,000,000	0.00	2.39	99.94	-	49,970,094
Subtotals						\$4	,178,796,119	1.06	2.43 \$	99.92	\$ 1,380,278	\$4,177,019,797
Sale	4/1/2019	5/1/2019		FIDELITY INST GOV FUND	31607A703	\$	70,000,000	2.34	2.34 \$		\$ -	\$ 70,000,000
Sale	4/1/2019	5/1/2019		MORGAN STANLEY INST GOVT	61747C707		70,000,000	2.34	2.34	100.00	-	70,000,000
Sale	4/3/2019	5/1/2019		FIDELITY INST GOV FUND	31607A703		40,000,000	2.35	2.35	100.00	-	40,000,000
Sale	4/5/2019	5/1/2019	,	FIDELITY INST GOV FUND	31607A703		85,000,000	2.35	2.35	100.00	-	85,000,000
Sale	4/12/2019	5/1/2019	,	BLACKROCK LIQ INST GOV F	09248U718		40,000,000	2.30	2.30	100.00	-	40,000,000
Sale	4/15/2019	5/1/2019		FEDERATED GOVERNMENT OBL	608919718		40,000,000	2.34	2.34	100.00	-	40,000,000
Sale	4/15/2019	5/1/2019		BLACKROCK LIQ INST GOV F	09248U718		10,000,000	2.30	2.30	100.00	-	10,000,000
Sale	4/17/2019	5/1/2019		FEDERATED GOVERNMENT OBL	608919718		15,000,000	2.34	2.34	100.00	-	15,000,000
Sale	4/18/2019	5/1/2019	Money Market Funds	FEDERATED GOVERNMENT OBL	608919718		50,000,000	2.34	2.34	100.00	-	50,000,000

Transaction	Settle Date	Maturity	Type of Investment	Jacuar Nama	CUSIP		Par Value	Coupon	YTM	Price	Interes	Transaction
<u>Transaction</u> Sale	4/23/2019	5/1/2019		FEDERATED GOVERNMENT OBL	608919718		50,000,000	2.34	2.34	100.00	interes	50,000,000
Sale	4/23/2019	5/1/2019		MORGAN STANLEY INST GOVT	61747C707		50,000,000	2.33	2.33	100.00	-	50,000,000
Sale	4/24/2019	5/1/2019		MORGAN STANLEY INST GOVT	61747C707		30,000,000	2.33	2.33	100.00	_	30,000,000
Sale	4/29/2019	5/1/2019		FEDERATED GOVERNMENT OBL	608919718		50,000,000	2.33	2.34	100.00	_	50,000,000
Sale	4/29/2019	5/1/2019	•		31607A703		50,000,000	2.34	2.35	100.00	-	50,000,000
Sale	4/29/2019	5/1/2019		FIDELITY INST GOV FUND	61747C707		20,000,000	2.33	2.33	100.00	-	20,000,000
Subtotals	4/29/2019	5/1/2019	Money Market Funds	MORGAN STANLEY INST GOVT	617476707	\$	670,000,000	2.33 2.33	2.33 \$		\$ -	
Jubiolais						Ψ	070,000,000	2.55	2.33 φ	100.00	Ψ -	\$ 070,000,000
Call	4/20/2019	4/20/2020	Federal Agencies	FEDERAL HOME LOAN BANK	3130AE2M1	\$	50,000,000	2.50	2.50	100.00	\$ -	\$ 50,000,000
Call	4/24/2019	4/24/2020	Federal Agencies	FEDERAL HOME LOAN BANK	3130AE2U3		50,000,000	2.51	2.51	100.00	-	50,000,000
Call		4/24/2020	Federal Agencies	FEDERAL HOME LOAN BANK	3130AE2U3		50,000,000	2.51	2.51	100.00	-	50,000,000
Call	4/25/2019		Federal Agencies	FEDERAL HOME LOAN BANK	3130AFBE6		50,000,000	3.26	3.26	100.00	-	50,000,000
Call	4/30/2019	1/30/2024	Federal Agencies	FEDERAL HOME LOAN BANK	3130AFR90		50,000,000	3.25	3.25	100.00	-	50,000,000
Subtotals						\$	250,000,000	2.81	2.81 \$	-	\$ -	\$ 250,000,000
Maturity	4/1/2019	4/1/2019	State/Local Agencies	CALIEODNIA ST	13063DAB4	\$	23,000,000	1.59	1.59	100.00	\$ 183,195	\$ 23,183,195
Maturity	4/1/2019	4/1/2019	Commercial Paper	DEXIA CREDIT LOCAL SA NY	25214PKT9	φ	15,000,000	0.00	2.51	100.00	φ 105,195	15,000,000
Maturity	4/1/2019	4/1/2019	Supranationals	IFC DISCOUNT NOTE	459516DU1		30,000,000	0.00	2.30	100.00	-	30,000,000
Maturity	4/1/2019	4/1/2019	Negotiable CDs	ROYAL BANK OF CANADA NY	78012UCE3		50,000,000	2.97	2.30	100.00	127,843	50,127,843
•	4/1/2019	4/1/2019	Commercial Paper	NATIXIS NY BRANCH	63873KR25		100,000,000	0.00	2.36	100.00	127,043	100,000,000
Maturity	4/2/2019	4/2/2019	U.S. Treasuries	TREASURY BILL	912796UV9		50,000,000	0.00	2.38	100.00	-	
Maturity	4/2/2019		U.S. Treasuries	TREASURY BILL	912796UV9 912796UV9		50,000,000	0.00	2.38	100.00	-	50,000,000 50,000,000
Maturity	4/2/2019		U.S. Treasuries	TREASURY BILL	912796UV9 912796UV9			0.00	2.30	100.00	-	
Maturity	4/2/2019	4/3/2019			06417GR42		50,000,000	2.96	2.42		400.040	50,000,000
Maturity			Negotiable CDs	BANK OF NOVA SCOTIA HOUS	63873KR33		50,000,000			100.00	123,349	50,123,349
Maturity	4/3/2019 4/3/2019	4/3/2019 4/3/2019	Commercial Paper	NATIXIS NY BRANCH	63873KR33		85,000,000	0.00 0.00	2.40 2.40	100.00 100.00	-	85,000,000
Maturity			Commercial Paper	NATIXIS NY BRANCH			100,000,000				-	100,000,000
Maturity	4/4/2019	4/4/2019	Commercial Paper	NATIXIS NY BRANCH	63873KR41		100,000,000	0.00	2.40	100.00	-	100,000,000
Maturity	4/4/2019	4/4/2019	Commercial Paper	NATIXIS NY BRANCH	63873KR41		100,000,000	0.00	2.40	100.00	-	100,000,000
Maturity	4/4/2019	4/4/2019	U.S. Treasuries	TREASURY BILL	912796RD3		50,000,000	0.00	2.42	100.00	-	50,000,000
Maturity	4/4/2019		U.S. Treasuries	TREASURY BILL	912796RD3		50,000,000	0.00	2.41	100.00	475.000	50,000,000
Maturity	4/5/2019	4/5/2019	Federal Agencies	FREDDIE MAC	3134GBFR8		25,000,000	1.40	1.40	100.00	175,000	25,175,000
Maturity	4/5/2019	4/5/2019	Commercial Paper	NATIXIS NY BRANCH	63873KR58		100,000,000	0.00	2.40	100.00	-	100,000,000
Maturity	4/8/2019	4/8/2019	Commercial Paper	NATIXIS NY BRANCH	63873KR82		140,000,000	0.00	2.40	100.00	-	140,000,000
Maturity	4/8/2019	4/8/2019	Negotiable CDs	TORONTO DOMINION BANK NY	89114MUJ4		50,000,000	2.47	2.47	100.00	202,403	50,202,403
Maturity	4/9/2019	4/9/2019	U.S. Treasuries	TREASURY BILL	912796UW7		50,000,000	0.00	2.42	100.00	440.000	50,000,000
Maturity	4/15/2019	4/15/2019	Federal Agencies	FREDDIE MAC	3137EADZ9		19,979,000	1.13	2.29	100.00	112,382	20,091,382
Maturity	4/15/2019	4/15/2019	U.S. Treasuries	US TREASURY	912828Q52		50,000,000	0.88	2.25	100.00	218,750	50,218,750
Maturity	4/15/2019		U.S. Treasuries	US TREASURY	912828Q52		50,000,000	0.88	2.31	100.00	218,750	50,218,750
Maturity			U.S. Treasuries	TREASURY BILL	912796UX5		100,000,000	0.00	2.35	100.00	-	100,000,000
Maturity	4/17/2019	4/17/2019	Federal Agencies	FED HOME LN DISCOUNT NT	313384EL9		50,000,000	0.00	2.32	100.00	-	50,000,000
Maturity		4/17/2019	Federal Agencies	FED HOME LN DISCOUNT NT	313384EL9		50,000,000	0.00	2.32	100.00	-	50,000,000
Maturity	4/18/2019	4/18/2019	Federal Agencies	FED HOME LN DISCOUNT NT	313384EM7		25,000,000	0.00	2.35	100.00	-	25,000,000
Maturity	4/18/2019	4/18/2019	Federal Agencies	FED HOME LN DISCOUNT NT	313384EM7		25,000,000	0.00	2.35	100.00	-	25,000,000
Maturity	4/18/2019	4/18/2019	Commercial Paper	MUFG BANK LTD NY	62479MRJ4		25,000,000	0.00	2.40	100.00	-	25,000,000
Maturity	4/23/2019	4/23/2019	Federal Agencies	FED HOME LN DISCOUNT NT	313384ES4		50,000,000	0.00	2.35	100.00	-	50,000,000
Maturity	4/23/2019		U.S. Treasuries	TREASURY BILL	912796UY3		50,000,000	0.00	2.38	100.00	-	50,000,000
Maturity	4/23/2019	4/23/2019	U.S. Treasuries	TREASURY BILL	912796UY3		100,000,000	0.00	2.37	100.00	40=44::	100,000,000
Maturity	4/24/2019	4/24/2019	Negotiable CDs	BANK OF MONTREAL CHICAGO	06370RCZ0		50,000,000	2.60	2.60	100.00	1,054,444	51,054,444
Maturity	4/24/2019	4/24/2019	Negotiable CDs	DEXIA CREDIT LOCAL SA NY	25215FDX9		50,000,000	2.57	2.57	100.00	920,917	50,920,917
Maturity	4/24/2019	4/24/2019	Federal Agencies	FED HOME LN DISCOUNT NT	313384ET2		50,000,000	0.00	2.37	100.00	-	50,000,000
Maturity	4/24/2019	4/24/2019	Federal Agencies	FED HOME LN DISCOUNT NT	313384ET2		100,000,000	0.00	2.34	100.00	-	100,000,000
Maturity	4/24/2019		Negotiable CDs	TORONTO DOMINION BANK NY	89113X3M4		50,000,000	2.65	2.65	100.00	1,133,611	51,133,611
Maturity	4/25/2019	4/25/2019	Federal Agencies	FED HOME LN DISCOUNT NT	313384EU9		50,000,000	0.00	2.35	100.00	-	50,000,000

Transaction	Settle Date	Maturity	Type of Investment	Issuer Name	CUSIP		Par Value	Coupon	YTM	Price	Interest	Transaction
Maturity	4/25/2019		Federal Agencies	FED HOME LN DISCOUNT NT	313384EU9		50,000,000	0.00	2.35	100.00	-	50,000,000
Maturity	4/25/2019	4/25/2019	Federal Agencies	FED HOME LN DISCOUNT NT	313384EU9		50,000,000	0.00	2.35	100.00	-	50,000,000
Maturity	4/25/2019	4/25/2019	Supranationals	INTL BK RECON & DEVELOP	459052EU6		75,000,000	0.00	2.44	100.00	_	75,000,000
Maturity	4/26/2019	4/26/2019	Federal Agencies	FED HOME LN DISCOUNT NT	313384EV7		50,000,000	0.00	2.35	100.00	_	50,000,000
Maturity	4/26/2019	4/26/2019	Federal Agencies	FED HOME LN DISCOUNT NT	313384EV7		50,000,000	0.00	2.35	100.00	_	50,000,000
Maturity	4/29/2019	4/29/2019	Federal Agencies	FED HOME LN DISCOUNT NT	313384EY1		50,000,000	0.00	2.35	100.00	_	50,000,000
Maturity	4/29/2019	4/29/2019	Negotiable CDs	ROYAL BANK OF CANADA NY	78012UGB5		50,000,000	2.53	2.53	100.00	885,500	50,885,500
Maturity	4/29/2019	4/29/2019	Negotiable CDs	TORONTO DOMINION BANK NY	89114MBQ9		50,000,000	2.56	2.56	100.00	910,222	50,910,222
Maturity	4/30/2019		U.S. Treasuries	TREASURY BILL	912796UZ0		50,000,000	0.00	2.37	100.00	-	50,000,000
Subtotals	170072010	1/00/2010	C.C. Troubunio	THE TOOTH BILL	012100020	\$2	,687,979,000	0.46	2.40 \$		\$ 6,266,366	\$2,694,245,366
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Interest	4/1/2019	5/1/2019	Negotiable CDs	ROYAL BANK OF CANADA NY	78012UDL6	\$	35,000,000	2.86	2.86	0.00	0.00	\$ 86,175
Interest	4/1/2019	10/1/2019	Federal Agencies	FARMER MAC	3132X0KH3		50,000,000	2.81	2.81	0.00	0.00	350,875
Interest	4/1/2019	10/1/2019	State/Local Agencies	MISSISSIPPI ST	6055804W6		8,500,000	6.09	1.38	0.00	0.00	258,783
Interest	4/1/2019	4/1/2021	State/Local Agencies		13063DGA0		33,000,000	2.80	2.80	0.00	0.00	462,000
Interest	4/1/2019	7/1/2022	Federal Agencies	FREDDIE MAC	3134GBN73		50,000,000	2.07	2.07	0.00	0.00	517,500
Interest	4/2/2019	12/2/2019	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EGN43		50,000,000	2.65	2.65	0.00	0.00	114,114
Interest	4/2/2019	11/2/2020	Federal Agencies	FARMER MAC	3132X0KR1		25,000,000	2.69	2.69	0.00	0.00	57,918
Interest	4/2/2019	7/1/2021	Federal Agencies	FREDDIE MAC	3134GBM25		50,000,000	1.92	1.92	0.00	0.00	480,000
Interest	4/4/2019	6/4/2019	Negotiable CDs	ROYAL BANK OF CANADA NY	78012UDX0		50,000,000	2.79	2.79	0.00	0.00	120,141
Interest	4/5/2019	10/5/2020	Federal Agencies	FEDERAL HOME LOAN BANK	3130ACK52		25,530,000	1.70	2.48	0.00	0.00	217,005
Interest	4/5/2019	4/5/2022	Federal Agencies	FANNIE MAE	3135G0T45		25,000,000	1.88	1.81	0.00	0.00	234,375
Interest	4/7/2019	10/7/2021	Federal Agencies	FANNIE MAE	3135G0Q89		25,000,000	1.38	1.38	0.00	0.00	171,875
Interest	4/8/2019	6/7/2019	Negotiable CDs	DEXIA CREDIT LOCAL SA NY	25215FDL5		40,000,000	2.76	2.76	0.00	0.00	98,165
Interest	4/9/2019	8/9/2019	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EGED3		25,000,000	2.68	2.68	0.00	0.00	57,646
Interest	4/9/2019	8/9/2019	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EGED3		25,000,000	2.68	2.68	0.00	0.00	57,646
Interest		10/10/2019	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EJF79		36,000,000	2.65	2.68	0.00	0.00	477,000
Interest		10/11/2019	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EGXK6		20,000,000	1.12	1.86	0.00	0.00	112,000
Interest		10/11/2019	Federal Agencies	FREDDIE MAC	3134G8TG4		15,000,000	1.50	1.50	0.00	0.00	112,500
Interest		4/13/2020	Federal Agencies	FREDDIE MAC	3134GBET5		10,000,000	1.80	2.68	0.00	0.00	90,000
Interest		10/15/2019	U.S. Treasuries	US TREASURY	912828T59		25,000,000	1.00	2.47	0.00	0.00	125,000
Interest			U.S. Treasuries	US TREASURY	912828T59		50,000,000	1.00	2.51	0.00	0.00	250,000
Interest		4/15/2020	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EJG37		25,000,000	2.85	2.87	0.00	0.00	356,250
Interest	4/15/2019	4/15/2021	U.S. Treasuries	US TREASURY	9128284G2		50,000,000	2.38	2.36	0.00	0.00	593,750
Interest	4/17/2019		Federal Agencies	FANNIE MAE	3136G4BL6		15,000,000	1.25	1.25	0.00	0.00	93,750
Interest	4/19/2019		Supranationals	INTER-AMERICAN DEVEL BK	4581X0DB1		45,000,000	2.63	2.70	0.00	0.00	590,625
Interest	4/19/2019		Supranationals	INTER-AMERICAN DEVEL BK	4581X0DB1		50,000,000	2.63	2.84	0.00	0.00	656,250
Interest	4/19/2019		Federal Agencies	FEDERAL FARM CREDIT BANK	3133EJK24		25,000,000	3.00	3.03	0.00	0.00	375,000
Interest		8/20/2019	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EGX67		50,000,000	2.68	2.68	0.00	0.00	112,278
Interest	4/20/2019		Federal Agencies	FEDERAL HOME LOAN BANK	3130AE2M1		50,000,000	2.50	2.50	0.00	0.00	625,000
Interest		10/21/2019	Federal Agencies	FEDERAL HOME LOAN BANK	3130ACM92		21,500,000	1.50	1.59	0.00	0.00	161,250
Interest		4/21/2020	Supranationals	INTL BK RECON & DEVELOP	459058FZ1		50,000,000	1.88	1.94	0.00	0.00	469,000
Interest		12/21/2020	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EGX75		50,000,000	2.68	2.68	0.00	0.00	115,249
Interest	4/23/2019		Federal Agencies	FREDDIE MAC	3137EAEM7		35,000,000	2.50	2.51	0.00	0.00	437,500
Interest		10/24/2019	Federal Agencies	FANNIE MAE	3136G0T68		14,000,000	1.33	1.44	0.00	0.00	93,100
Interest		4/24/2020	Federal Agencies	FEDERAL HOME LOAN BANK	3130AE2U3		50,000,000	2.51	2.51	0.00	0.00	627,500
Interest		4/24/2020	Federal Agencies	FEDERAL HOME LOAN BANK	3130AE2U3		50,000,000	2.51	2.51	0.00	0.00	627,500
Interest	4/24/2019		Federal Agencies	FEDERAL FARM CREDIT BANK	3133EFTX5		100,000,000	2.82	2.82	0.00	0.00	242,446
Interest		10/25/2019	Federal Agencies	FREDDIE MAC	3134GBHT2		50,000,000	1.63	1.60	0.00	0.00	406,250
Interest		10/25/2019	Federal Agencies	FANNIE MAE	3136G4FJ7		25,000,000	1.20	1.20	0.00	0.00	150,000
Interest		10/25/2019	Supranationals	INTL BK RECON & DEVELOP	45905UZJ6		25,000,000	1.30	1.56	0.00	0.00	162,500
Interest		10/25/2019	Supranationals	INTL BK RECON & DEVELOP	45905UZJ6		29,300,000	1.30	1.56	0.00	0.00	190,450
Interest		10/25/2019	Federal Agencies	FEDERAL HOME LOAN BANK	3130AFBE6		50,000,000	3.26	3.26	0.00	0.00	792,361
111161631	7/20/2013	1012012021	i oderai Agencies	I EDELYTE HOME FOUNDAMY	O TOURI DEU		50,000,000	0.20	5.20	0.00	0.00	1 32,301

Transaction	Settle Date	<u>Maturity</u>	Type of Investment	Issuer Name	CUSIP	Par Value	Coupon	YTM	<u>Price</u>	Interest	Transaction
Interest	4/25/2019	10/25/2021	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EGZJ7	14,500,000	1.38	1.38	0.00	0.00	99,688
Interest	4/25/2019	10/25/2021	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EGZJ7	15,000,000	1.38	1.38	0.00	0.00	103,125
Interest	4/30/2019	5/1/2019	Money Market Funds	DREYFUS GOVERN CASH MGMT	262006208	10,263,877	2.32	2.32	0.00	0.00	19,511
Interest	4/30/2019	5/1/2019	Money Market Funds	FEDERATED GOVERNMENT OBL	608919718	71,985,618	2.34	2.34	0.00	0.00	359,124
Interest	4/30/2019	5/1/2019	Money Market Funds	BLACKROCK LIQ INST GOV F	09248U718	10,329,981	2.30	2.30	0.00	0.00	52,807
Interest	4/30/2019	5/1/2019	Money Market Funds	FIDELITY INST GOV FUND	31607A703	377,088,363	2.35	2.35	0.00	0.00	794,340
Interest	4/30/2019	5/1/2019	Money Market Funds	MORGAN STANLEY INST GOVT	61747C707	11,086,955	2.33	2.33	0.00	0.00	145,337
Interest	4/30/2019	10/30/2019	Federal Agencies	FANNIE MAE	3136G4EZ2	50,000,000	1.13	1.16	0.00	0.00	281,250
Interest	4/30/2019	10/31/2021	U.S. Treasuries	US TREASURY	912828T67	50,000,000	1.25	1.43	0.00	0.00	312,500
Interest	4/30/2019	1/30/2024	Federal Agencies	FEDERAL HOME LOAN BANK	3130AFR90	50,000,000	3.25	3.25	0.00	0.00	406,250
Subtotals						\$2,193,084,794	2.28	2.36 \$	- \$	- \$	14,902,657

Grand Totals	94	Purchases
		Sales
	(52)	Maturities / Calls
	27	Change in number of positions

From: Board of Supervisors, (BOS)

To: <u>BOS-Supervisors</u>
Subject: FW: 12B Waiver Request

Date: Thursday, May 16, 2019 11:29:00 AM

Attachments: Approved 12B Request.pdf

image002.png

From: Zadlo, Erin (HRD) <erin.zadlo@sfgov.org>

Sent: Friday, May 10, 2019 2:31 PM

Subject: 12B Waiver Request

Hi Tamra,

Attached is a 12B waiver request and justification letter. Please let me know if you require any additional documentation.

Best Regards,



Connecting People with Purpose

Erin Zadlo, Senior Human Resources Analyst

Department of Human Resources

One South Van Ness Ave., 4th Floor San Francisco, CA 94103

Phone: (415) 551-8947 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

May 10, 2019

Tamra Winchester, Director General Services Agency - Contract Monitoring Division 30 Van Ness Avenue, Suite 200 San Francisco, CA 94102

Dear Ms. Winchester:

I respectfully request that the Human Rights Commission grant a waiver of Chapter 12B requirements (Equal Benefits Ordinance) to use the Holiday Inn Golden Gateway to provide lodging for the Police Department's Lieutenant Examination raters and consultants.

Examination ratings will be conducted over two separate, six-day periods from January 6 to January 11, 2020 and January 20 to January 25, 2020 at the Holiday Inn Golden Gateway. The guests will consist of 24 subject matter experts from police departments who have been recruited nationwide to provide unbiased examination ratings as well as three consultants from the vendor who will be developing the exam. Lodging is required to provide accommodations for the experts and consultants during the ratings.

The Hotel Whitcomb, which is the only 12B compliant hotel, has a history of health and safety issues. The Holiday Inn Golden Gateway best meets our requirements for this event as it provides the most cost-effective accommodations, encourages rater participation, offers the most attractive alternative for important out-of-town guests and contributes to future rater recruitments. In addition, the Holiday Inn Golden Gateway has positive reviews and no reports regarding health and safety issues, e.g., pest infestations. This hotel has been attempting to become 12B compliant, but has thus far been unable to do so because of its corporate affiliation.

The waiver request form for the Holiday Inn Golden Gateway is enclosed. I appreciate your favorable consideration of this request. If you have any questions or require further information, please contact Erin Zadlo, Public Safety Team at (415) 551-8947.

Sincerely,

Micki Callahan

Human Resources Director



CITY AND COUNTY OF SAN FRANCISCO **CONTRACT MONITORING DIVISION**

FOR CMD USE ONLY

S.F. ADMINISTRATIVE CODE CHAPTERS 12B and 14B WAIVER REQUEST FORM

98.008	(CMD-201)	Request Number:
	Send completed waiver requests to: Ness Avenue, Suite 200, San Francisco, CA 94102 or cmd.waiverrequest@sfgov.org	
Section 1. CCSF Department Information (all field Department Head Signature:	000	
Name of Department: Department of Human Resol	urces	
Department Address: 1 South Van Ness Ave., 4th	floor	
Contact Person: Erin Zadlo	***************************************	
Phone Number: 415-551-8947 E-	-mail: erin.zadlo@sfgov.org	
Section 2. Contractor Information (all fields must		
Contractor Name: Holiday Inn Golden Gateway Ho		·
Bidder/Supplier No.: S# 0000018762	Contractor Tax ID: 94-3153	3829
Contractor Address: 1500 Van Ness Ave.		
Contact Person: KENDRA HAIMS	Contact Phone No.: 415-44	47-3098
Section 3. Transaction Information (all fields mus		
	Dollar Amount of Contract:	¢ 77.484.80
Contract/Transaction Number: HIGG	Contract Name: Q-60 RAT	
Contract/Transaction Start Date: 1/5/2020		
Section 4. Administrative Code Chapter to be Wa	aived (please check all that apply)	
X Chapter 12B		
Chapter 14B Note: Employment and LBE sub	bcontracting requirements will still be in force even v	when a 14B Waiver Type A or B is granted.
Section 5. Waiver Type (a justification must be at	ttached: see Check List on the other side	of this form for instructions)
A. Sole Source		,
B. Emergency (pursuant to Administrative Co	ode 86 60 or 821.15)	
C. Public Entity	340 go. 55 1. g,	
x D. No Potential Contractors Comply	(Required) Copy of waiver request sent to	Board of Supervisors on: 5/10/2019
E. Government Bulk Purchasing Arrangeme		
F. Sham/Shell Entity		·
G. Subcontracting Goals	(1	
	For contracts in excess of \$5 million; see Adn	min. Code §14B.7(J)(2)
	,	· · · · · · · · · · · · · · · · · · ·
CMD	DACTION - For CMD/HRC Use Only	
12B Waiver Granted:	14B Waiver Granted	d:
12B Waiver Denied:	14B Waiver Denied:	
Reason for Action:		
· · · · · · · · · · · · · · · · · · ·		
CMD or HRC Staff:		Date:
CMD or HRC Director:	. ,	Date:
OND OF THE DISORDE.		Date.

From: Mark Peterson

To: Board of Supervisors, (BOS)

Brown, Vallie (BOS); Fewer, Sandra (BOS); Haney, Matt (BOS); MandelmanStaff, [BOS]; Mar, Gordon (BOS); Peskin, Aaron (BOS); Ronen, Hillary; Safai, Ahsha (BOS); Stefani, Catherine (BOS); Walton, Shamann (BOS); Cc:

Yee, Norman (BOS)

Subject: cashless stores and resturants Date: Tuesday, May 7, 2019 8:49:26 AM

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

i am not an SF resident, but i have worked in SF for almost 20 years.

i wholly support your team in the process of making it illegal for stores and or restaurants to not accept cash.

it is a way to discriminate and seems un-American.

Mark Peterson

From: <u>Jamey Frank</u>

To: Breed, Mayor London (MYR)

Cc: Stefani, Catherine (BOS); Ronen, Hillary; Brown, Vallie (BOS); Haney, Matt (BOS); Fewer, Sandra (BOS); Safai,

Ahsha (BOS); Walton, Shamann (BOS); Mandelman, Rafael (BOS); Breed, Mayor London (MYR); Yee, Norman

(BOS); Peskin, Aaron (BOS); Board of Supervisors, (BOS)

Subject: Vision Zero is blind

Date: Friday, May 10, 2019 8:45:58 AM

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

Dear Mayor Breed,

Vision Zero is a failure, because it is 100% one-sided. Protected bike lanes don't address dangerous cyclists who continue to run red lights and bomb through stop signs. More than 50% of incidents and not drivers' fault.

Simply blaming and torturing drivers is not going to solve the problem of pedestrian and cyclist deaths. There has to be accountability on both sides, and we see the other side of the problem every day with jaywalking inattentive pedestrians (or "PedTextrians" as cabbies call them), red light-running bicyclists, scooters and skateboards that bomb through stop signs. The city has created a sense of entitlement for all these groups, where traffic laws do not apply to them, they feel invincible, and never held accountable.

I recommend you try a ride-along with SFPD. You'll be shocked at how dangerous SFMTA has made the roads for first responders. Fire trucks that can't make it over speed humps on a steep hill, their ladders can't reach buildings because of protected bike lanes, ambulances delayed slamming over speedbumps trying to get to SF General, police cars screeching around bulb-outs and have totaled their vehicles on invisible concrete islands. But shockingly, the city dismissed all of their complaints and concerns.

I have a lot of empathy for pedestrians. My own mother was severely injured years ago by a speeding car. But we need to have a campaign "Look Alive" and "Red=Stop" that applies to everyone.

Sincerely,

-- Jamey Frank, San Francisco

From: <u>Dylan Anderson</u>

To: <u>Board of Supervisors, (BOS)</u>

Subject: Bring Surveillance Under Community Control Date: Saturday, May 11, 2019 4:15:13 PM

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

Dear Member of the Board of Supervisors,

I am writing to respectfully urge you to support the proposed Stop Secret Surveillance Ordinance. Democratic oversight of surveillance technology builds public trust and will make San Franciscans safer. Our communities deserve a seat at the table, and the power to create safeguards to prevent misuse.

This ordinance promotes public safety by creating a clear public process to ensure transparency and accountability for decisions about surveillance technology. The law is straightforward – if a city department wants to acquire surveillance technology, the ordinance requires that there be public notice, clear use policies, and a vote by the Board of Supervisors.

The Ordinance explicitly allows city departments, including the police, to receive and use video footage and other information from the public that enables the City to address real public safety concerns.

When unaccountable surveillance systems proliferate in our neighborhoods, it puts people's lives in danger and threatens civil rights. If left unchecked, these systems can enable digital profiling, stifle the speech of activists, and increase the chances that people, especially low-income residents and people of color, will become entangled with the police and put in life threatening situations.

Surveillance without oversight also violates our City's sanctuary promise. We already know that ICE is trying to exploit local surveillance systems to locate and deport immigrants. San Francisco must act to avoid putting our immigrant residents at risk.

This ordinance is all the more pressing given the rising threat of face surveillance, a racially biased technology that should never be used against the public. If unleashed, government use of face surveillance will lead to unprecedented tracking of our personal lives, including the places we go, the people we meet with, and even the expressions on our face. A technology this invasive is incompatible with the vibrant and healthy democracy that all San Franciscans deserve. By passing this ordinance, San Francisco can protect its residents' safety, respect their privacy, and stop surveillance systems from spinning out of control.

For these reasons, I urge you to vote YES on the Stop Secret Surveillance Ordinance. Thank you.

Dylan Anderson

This legislation is supported by the ACLU of Northern California, Asian Americans Advancing Justice — Asian Law Caucus, Asian Law Alliance, Centro Legal de la Raza, Coalition on Homelessness, Council on American-Islamic Relations SF-Bay Area, Color of Change, Data for Black Lives, Electronic Frontier Foundation, Faith in Action Bay Area, Freedom of the Press Foundation, Greenlining Institute,

Harvey Milk LGBTQ Democratic Club, Indivisible SF, Justice 4 Mario Woods Coalition, National Center on Lesbian Rights, Media Alliance, Lawyers' Committee on Civil Rights, Oakland Privacy, San Francisco Democratic Socialists of America, San Francisco Public Defender Racial Justice Committee, Secure Justice, SF Latino Democratic Club, Tenth Amendment Center, and the Transgender Law Center.

From: Sharon Daniel

To: <u>Board of Supervisors, (BOS)</u>

Subject: Bring Surveillance Under Community Control Date: Thursday, May 9, 2019 12:11:18 PM

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

Dear Member of the Board of Supervisors,

I am writing to respectfully urge you to support the proposed Stop Secret Surveillance Ordinance. Democratic oversight of surveillance technology builds public trust and will make San Franciscans safer. Our communities deserve a seat at the table, and the power to create safeguards to prevent misuse.

This ordinance promotes public safety by creating a clear public process to ensure transparency and accountability for decisions about surveillance technology. The law is straightforward – if a city department wants to acquire surveillance technology, the ordinance requires that there be public notice, clear use policies, and a vote by the Board of Supervisors.

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For these reasons, I urge you to vote YES on the Stop Secret Surveillance Ordinance. Thank you.

Sharon Daniel

94107

This legislation is supported by the ACLU of Northern California, Asian Americans Advancing Justice — Asian Law Caucus, Asian Law Alliance, Centro Legal de la Raza, Coalition on Homelessness, Council on American-Islamic Relations SF-Bay Area, Color of Change, Data for Black Lives, Electronic Frontier Foundation, Faith in Action Bay Area, Freedom of the Press Foundation, Greenlining Institute, Harvey Milk LGBTQ Democratic Club, Indivisible SF, Justice 4 Mario Woods Coalition, National Center

on Lesbian Rights, Media Alliance, Lawyers' Committee on Civil Rights, Oakland Privacy, San Francisco Democratic Socialists of America, San Francisco Public Defender Racial Justice Committee, Secure Justice, SF Latino Democratic Club, Tenth Amendment Center, and the Transgender Law Center.

Articles to share:

- SF Examiner Op-Ed: San Francisco must be a digital sanctuary for all
- SF Examiner: <u>SF considers 'sweeping smart city' installation of devices with cameras, microphones</u>
- KTVU: <u>SFPUC proposes \$19M in street light camera installations; privacy advocates not thrilled</u>
- Blavity: Why We Must Stop Racist Facial Surveillance Being Sold By Amazon To Law Enforcement Agencies
- Slate: The Color of Surveillance
- The Verge: San Francisco proposal would ban government facial recognition use in the city
- Gizmodo: San Francisco Lawmaker Moves to Ban City's Use of Face Recognition

 Tech
- ACLU Blog: San Francisco Woman Pulled Out of Car at Gunpoint Because of License Plate Reader Error
- Ars Technica: Oakland passes "strongest" surveillance oversight law in US

From: Pat Dale

To: Board of Supervisors, (BOS)

Subject: Bring Surveillance Under Community Control Date: Thursday, May 9, 2019 10:31:03 AM

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

Dear Member of the Board of Supervisors,

I am writing to respectfully urge you to support the proposed Stop Secret Surveillance Ordinance. Democratic oversight of surveillance technology builds public trust and will make San Franciscans safer. Our communities deserve a seat at the table, and the power to create safeguards to prevent misuse.

This ordinance promotes public safety by creating a clear public process to ensure transparency and accountability for decisions about surveillance technology. The law is straightforward – if a city department wants to acquire surveillance technology, the ordinance requires that there be public notice, clear use policies, and a vote by the Board of Supervisors.

The Ordinance explicitly allows city departments, including the police, to receive and use video footage and other information from the public that enables the City to address real public safety concerns.

When unaccountable surveillance systems proliferate in our neighborhoods, it puts people's lives in danger and threatens civil rights. If left unchecked, these systems can enable digital profiling, stifle the speech of activists, and increase the chances that people, especially low-income residents and people of color, will become entangled with the police and put in life threatening situations.

Surveillance without oversight also violates our City's sanctuary promise. We already know that ICE is trying to exploit local surveillance systems to locate and deport immigrants. San Francisco must act to avoid putting our immigrant residents at risk.

This ordinance is all the more pressing given the rising threat of face surveillance, a racially biased technology that should never be used against the public. If unleashed, government use of face surveillance will lead to unprecedented tracking of our personal lives, including the places we go, the people we meet with, and even the expressions on our face. A technology this invasive is incompatible with the vibrant and healthy democracy that all San Franciscans deserve. By passing this ordinance, San Francisco can protect its residents' safety, respect their privacy, and stop surveillance systems from spinning out of control.

For these reasons, I urge you to vote YES on the Stop Secret Surveillance Ordinance. Thank you.

From: Meg Crenshaw

To: Board of Supervisors, (BOS)

Subject: Bring Surveillance Under Community Control Date: Tuesday, May 14, 2019 9:20:44 AM

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

Dear Member of the Board of Supervisors,

I am writing to respectfully urge you to support the proposed Stop Secret Surveillance Ordinance. Democratic oversight of surveillance technology builds public trust and will make San Franciscans safer. Our communities deserve a seat at the table, and the power to create safeguards to prevent misuse.

This ordinance promotes public safety by creating a clear public process to ensure transparency and accountability for decisions about surveillance technology. The law is straightforward – if a city department wants to acquire surveillance technology, the ordinance requires that there be public notice, clear use policies, and a vote by the Board of Supervisors.

The Ordinance explicitly allows city departments, including the police, to receive and use video footage and other information from the public that enables the City to address real public safety concerns.

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By passing this ordinance, San Francisco can protect its residents' safety, respect their privacy, and stop surveillance systems from spinning out of control.

For these reasons, I urge you to vote YES on the Stop Secret Surveillance Ordinance.

Thank you,

Meg

This legislation is supported by the ACLU of Northern California, Asian Americans Advancing Justice — Asian Law Caucus, Asian Law Alliance, Centro Legal de la Raza, Coalition on Homelessness, Council on American-Islamic Relations SF-Bay Area, Color of Change, Data for Black Lives, Electronic Frontier Foundation, Faith in Action Bay Area, Freedom of the Press Foundation, Greenlining Institute, Harvey Milk LGBTQ Democratic Club, Indivisible SF, Justice 4 Mario Woods Coalition, National Center on Lesbian Rights, Media Alliance, Lawyers' Committee on Civil Rights, Oakland Privacy, San Francisco Democratic Socialists of America, San Francisco Public Defender Racial Justice Committee, Secure Justice, SF Latino Democratic Club, Tenth Amendment Center, and the Transgender Law Center.

She/Her Pronouns Software Developer

Email meg.crenshaw@thoughtworks.com

Telephone +1 919 896 2881

From: Ali Asiro

To: Brown, Vallie (BOS); Fewer, Sandra (BOS); Haney, Matt (BOS); Mandelman, Rafael (BOS); Mar, Gordon (BOS);

Peskin, Aaron (BOS); Ronen, Hillary; Safai, Ahsha (BOS); Stefani, Catherine (BOS); Walton, Shamann (BOS);

Yee, Norman (BOS); Board of Supervisors, (BOS)

Subject: I Support the Stop Secret Surveillance Ordinance

Date: Tuesday, May 14, 2019 11:59:10 AM

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

Dear members of the Board of Supervisors,

As a San Francisco resident, I am writing to urge you to pass the Stop Secret Surveillance Ordinance.

This ordinance empowers the people of San Francisco to participate in meaningful decisions about government surveillance technology.

As you know, this ordinance is the result of robust and open debate among the city's residents, civil society organizations, and government stakeholders. In providing an opportunity for robust and informed community engagement before adopting technologies with the power to chill free speech and disproportionately burden marginalized members of our community, the Stop Secret Surveillance Ordinance puts into action the values that make our city a shining light in a troubled nation.

Community control, accountability, and transparency are essential to meaningful engagement in the democratic process and a free society.

I ask you to stand with your constituents and vote in support of this ordinance.

□من الـ iPhone الخاص بي

From: <u>Looey Guzman</u>

Date:

To: Brown, Vallie (BOS); Fewer, Sandra (BOS); Haney, Matt (BOS); Mandelman, Rafael (BOS); Mar, Gordon (BOS);

Peskin, Aaron (BOS); Ronen, Hillary; Safai, Ahsha (BOS); Stefani, Catherine (BOS); Walton, Shamann (BOS);

Yee, Norman (BOS); Board of Supervisors, (BOS)

Subject: I Support the Stop Secret Surveillance Ordinance

Tuesday, May 14, 2019 10:21:22 AM

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

Dear members of the Board of Supervisors,

As a San Francisco resident, I am writing to urge you to pass the Stop Secret Surveillance Ordinance.

This ordinance empowers the people of San Francisco to participate in meaningful decisions about government surveillance technology.

As you know, this ordinance is the result of robust and open debate among the city's residents, civil society organizations, and government stakeholders. In providing an opportunity for robust and informed community engagement before adopting technologies with the power to chill free speech and disproportionately burden marginalized members of our community, the Stop Secret Surveillance Ordinance puts into action the values that make our city a shining light in a troubled nation.

Community control, accountability, and transparency are essential to meaningful engagement in the democratic process and a free society.

I ask you to stand with your constituents and vote in support of this ordinance.

Thanks, Luis Guzman 94102 From: <u>Tom Van Waardhuizen</u>

To: Brown, Vallie (BOS); Fewer, Sandra (BOS); Haney, Matt (BOS); Mandelman, Rafael (BOS); Mar, Gordon (BOS);

Peskin, Aaron (BOS); Ronen, Hillary; Safai, Ahsha (BOS); Stefani, Catherine (BOS); Walton, Shamann (BOS);

Yee, Norman (BOS); Board of Supervisors, (BOS)

Subject: I Support the Stop Secret Surveillance Ordinance

Date: Tuesday, May 14, 2019 10:07:23 AM

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

Dear members of the Board of Supervisors,

As a San Francisco resident, I am writing to urge you to pass the Stop Secret Surveillance Ordinance.

This ordinance empowers the people of San Francisco to participate in meaningful decisions about government surveillance technology.

As you know, this ordinance is the result of robust and open debate among the city's residents, civil society organizations, and government stakeholders. In providing an opportunity for robust and informed community engagement before adopting technologies with the power to chill free speech and disproportionately burden marginalized members of our community, the Stop Secret Surveillance Ordinance puts into action the values that make our city a shining light in a troubled nation.

Community control, accountability, and transparency are essential to meaningful engagement in the democratic process and a free society.

I ask you to stand with your constituents and vote in support of this ordinance.

Thank you,

Tom

From: Ron Dutra

To: Brown, Vallie (BOS); Fewer, Sandra (BOS); Haney, Matt (BOS); Mandelman, Rafael (BOS); Mar, Gordon (BOS);

Peskin, Aaron (BOS); Ronen, Hillary; Safai, Ahsha (BOS); Stefani, Catherine (BOS); Walton, Shamann (BOS);

Yee, Norman (BOS); Board of Supervisors, (BOS)

Subject: I Support the Stop Secret Surveillance Ordinance

Date: Tuesday, May 14, 2019 8:44:44 AM

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

Dear members of the Board of Supervisors,

As a San Francisco resident, I am writing to urge you to pass the Stop Secret Surveillance Ordinance.

This ordinance empowers the people of San Francisco to participate in meaningful decisions about government surveillance technology.

As you know, this ordinance is the result of robust and open debate among the city's residents, civil society organizations, and government stakeholders. In providing an opportunity for robust and informed community engagement before adopting technologies with the power to chill free speech and disproportionately burden marginalized members of our community, the Stop Secret Surveillance Ordinance puts into action the values that make our city a shining light in a troubled nation.

Community control, accountability, and transparency are essential to meaningful engagement in the democratic process and a free society.

I ask you to stand with your constituents and vote in support of this ordinance.

Sent from my iPad

From: Mana

To: Brown, Vallie (BOS); Fewer, Sandra (BOS); Haney, Matt (BOS); Mandelman, Rafael (BOS); Mar, Gordon (BOS);

Peskin, Aaron (BOS); Ronen, Hillary; Safai, Ahsha (BOS); Stefani, Catherine (BOS); Walton, Shamann (BOS);

Yee, Norman (BOS); Board of Supervisors, (BOS)

Subject: I Support the Stop Secret Surveillance Ordinance
Date: Tuesday, May 14, 2019 8:43:38 AM

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

Dear members of the Board of Supervisors,

As a San Francisco resident, I am writing to urge you to pass the Stop Secret Surveillance Ordinance.

This ordinance empowers the people of San Francisco to participate in meaningful decisions about government surveillance technology.

As you know, this ordinance is the result of robust and open debate among the city's residents, civil society organizations, and government stakeholders. In providing an opportunity for robust and informed community engagement before adopting technologies with the power to chill free speech and disproportionately burden marginalized members of our community, the Stop Secret Surveillance Ordinance puts into action the values that make our city a shining light in a troubled nation.

Community control, accountability, and transparency are essential to meaningful engagement in the democratic process and a free society.

From: <u>Craig Mautner</u>

To: Brown, Vallie (BOS); Fewer, Sandra (BOS); Haney, Matt (BOS); Mandelman, Rafael (BOS); Mar, Gordon (BOS);

Peskin, Aaron (BOS); Ronen, Hillary; Safai, Ahsha (BOS); Stefani, Catherine (BOS); Walton, Shamann (BOS);

Yee, Norman (BOS); Board of Supervisors, (BOS)

Subject: I Support the Stop Secret Surveillance Ordinance

Date: Tuesday, May 14, 2019 7:10:47 AM

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

Dear members of the Board of Supervisors,

We have a chance to set yet another standard for the citizens of the United States. Let us be an example of good government and best practices in Law Enforcement.

As a San Francisco resident, I am writing to urge you to pass the Stop Secret Surveillance Ordinance.

This ordinance empowers the people of San Francisco to participate in meaningful decisions about government surveillance technology.

As you know, this ordinance is the result of robust and open debate among the city's residents, civil society organizations, and government stakeholders. In providing an opportunity for robust and informed community engagement before adopting technologies with the power to chill free speech and disproportionately burden marginalized members of our community, the Stop Secret Surveillance Ordinance puts into action the values that make our city a shining light in a troubled nation.

Community control, accountability, and transparency are essential to meaningful engagement in the democratic process and a free society.

I ask you to stand with your constituents and vote in support of this ordinance.

Thank you, Craig Mautner 36 Cortland Ave San Francisco, CA 94110 From: geo epsilanty

To: Brown, Vallie (BOS); Fewer, Sandra (BOS); Haney, Matt (BOS); Mandelman, Rafael (BOS); Mar, Gordon (BOS);

Peskin, Aaron (BOS); Ronen, Hillary; Safai, Ahsha (BOS); Stefani, Catherine (BOS); Walton, Shamann (BOS);

Yee, Norman (BOS); Board of Supervisors, (BOS)

Subject: I Support the Stop Secret Surveillance Ordinance

Date: Tuesday, May 14, 2019 12:07:08 AM

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

Dear members of the Board of Supervisors,

As a long-time San Francisco resident, in District 10, I am writing to urge you to pass the Stop Secret Surveillance Ordinance.

This ordinance empowers the people of San Francisco to participate in meaningful decisions about government surveillance technology.

As you know, this ordinance is the result of robust and open debate among the city's residents, civil society organizations, and government stakeholders. In providing an opportunity for robust and informed community engagement before adopting technologies with the power to chill free speech and disproportionately burden marginalized members of our community, the Stop Secret Surveillance Ordinance puts into action the values that make our city a shining light in a troubled nation.

Community control, accountability, and transparency are essential to meaningful engagement in the democratic process and a free society.

From: <u>Jean Lindgren</u>

Date:

To: Brown, Vallie (BOS); Fewer, Sandra (BOS); Haney, Matt (BOS); Mandelman, Rafael (BOS); Mar, Gordon (BOS);

Peskin, Aaron (BOS); Ronen, Hillary; Safai, Ahsha (BOS); Stefani, Catherine (BOS); Walton, Shamann (BOS);

Yee, Norman (BOS); Board of Supervisors, (BOS)

Subject: I Support the Stop Secret Surveillance Ordinance

Monday, May 13, 2019 11:22:14 PM

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

Dear members of the Board of Supervisors,

As a San Francisco resident, I am writing to urge you to pass the Stop Secret Surveillance Ordinance.

This ordinance empowers the people of San Francisco to participate in meaningful decisions about government surveillance technology.

As you know, this ordinance is the result of robust and open debate among the city's residents, civil society organizations, and government stakeholders. In providing an opportunity for robust and informed community engagement before adopting technologies with the power to chill free speech and disproportionately burden marginalized members of our community, the Stop Secret Surveillance Ordinance puts into action the values that make our city a shining light in a troubled nation.

Community control, accountability, and transparency are essential to meaningful engagement in the democratic process and a free society.

I ask you to stand with your constituents and vote in support of this ordinance.



Virus-free. www.avast.com

From: Blanche Chase

Date:

To: Brown, Vallie (BOS); Fewer, Sandra (BOS); Haney, Matt (BOS); Mandelman, Rafael (BOS); Mar, Gordon (BOS);

Peskin, Aaron (BOS); Ronen, Hillary; Safai, Ahsha (BOS); Stefani, Catherine (BOS); Walton, Shamann (BOS);

Yee, Norman (BOS); Board of Supervisors, (BOS)

Subject: I Support the Stop Secret Surveillance Ordinance

Monday, May 13, 2019 11:07:43 PM

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

Dear members of the Board of Supervisors,

As a San Francisco resident, I am writing to urge you to pass the Stop Secret Surveillance Ordinance.

This ordinance empowers the people of San Francisco to participate in meaningful decisions about government surveillance technology.

As you know, this ordinance is the result of robust and open debate among the city's residents, civil society organizations, and government stakeholders. In providing an opportunity for robust and informed community engagement before adopting technologies with the power to chill free speech and disproportionately burden marginalized members of our community, the Stop Secret Surveillance Ordinance puts into action the values that make our city a shining light in a troubled nation.

Community control, accountability, and transparency are essential to meaningful engagement in the democratic process and a free society.

I ask you to stand with your constituents and vote in support of this ordinance.

Thank you.

Mary Chase 1092 Noe St San Francisco 94114 From: <u>David Levy</u>

To: Brown, Vallie (BOS); Fewer, Sandra (BOS); Haney, Matt (BOS); Mandelman, Rafael (BOS); Mar, Gordon (BOS);

Peskin, Aaron (BOS); Ronen, Hillary; Safai, Ahsha (BOS); Stefani, Catherine (BOS); Walton, Shamann (BOS);

Yee, Norman (BOS); Board of Supervisors, (BOS)

Subject: I Support the Stop Secret Surveillance Ordinance

Date: Monday, May 13, 2019 8:29:02 PM

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

Dear members of the Board of Supervisors,

As a San Francisco resident, I am writing to urge you to pass the Stop Secret Surveillance Ordinance.

This ordinance empowers the people of San Francisco to participate in meaningful decisions about government surveillance technology.

As you know, this ordinance is the result of robust and open debate among the city's residents, civil society organizations, and government stakeholders. In providing an opportunity for robust and informed community engagement before adopting technologies with the power to chill free speech and disproportionately burden marginalized members of our community, the Stop Secret Surveillance Ordinance puts into action the values that make our city a shining light in a troubled nation.

Community control, accountability, and transparency are essential to meaningful engagement in the democratic process and a free society.

From: <u>L Beigel</u>

To: Brown, Vallie (BOS); Fewer, Sandra (BOS); Haney, Matt (BOS); Mandelman, Rafael (BOS); Mar, Gordon (BOS);

Peskin, Aaron (BOS); Ronen, Hillary; Safai, Ahsha (BOS); Stefani, Catherine (BOS); Walton, Shamann (BOS);

Yee, Norman (BOS); Board of Supervisors, (BOS)

Subject: I Support the Stop Secret Surveillance Ordinance

Date: Monday, May 13, 2019 7:16:18 PM

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

Dear members of the Board of Supervisors,

As a San Francisco resident, I am writing to urge you to pass the Stop Secret Surveillance Ordinance.

This ordinance empowers the people of San Francisco to participate in meaningful decisions about government surveillance technology.

As you know, this ordinance is the result of robust and open debate among the city's residents, civil society organizations, and government stakeholders. In providing an opportunity for robust and informed community engagement before adopting technologies with the power to chill free speech and disproportionately burden marginalized members of our community, the Stop Secret Surveillance Ordinance puts into action the values that make our city a shining light in a troubled nation.

Community control, accountability, and transparency are essential to meaningful engagement in the democratic process and a free society.

From: <u>Thanos Diacakis</u>

To: Brown, Vallie (BOS); Fewer, Sandra (BOS); Haney, Matt (BOS); Mandelman, Rafael (BOS); Mar, Gordon (BOS);

Peskin, Aaron (BOS); Ronen, Hillary; Safai, Ahsha (BOS); Stefani, Catherine (BOS); Walton, Shamann (BOS);

Yee, Norman (BOS); Board of Supervisors, (BOS)

Subject: I Support the Stop Secret Surveillance Ordinance

Date: Monday, May 13, 2019 6:07:30 PM

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

Dear members of the Board of Supervisors,

As a San Francisco resident, I am writing to urge you to pass the Stop Secret Surveillance Ordinance.

This ordinance empowers the people of San Francisco to participate in meaningful decisions about government surveillance technology.

As you know, this ordinance is the result of robust and open debate among the city's residents, civil society organizations, and government stakeholders. In providing an opportunity for robust and informed community engagement before adopting technologies with the power to chill free speech and disproportionately burden marginalized members of our community, the Stop Secret Surveillance Ordinance puts into action the values that make our city a shining light in a troubled nation.

Community control, accountability, and transparency are essential to meaningful engagement in the democratic process and a free society.

From: Mike A.

To: Brown, Vallie (BOS); Fewer, Sandra (BOS); Haney, Matt (BOS); Mandelman, Rafael (BOS); Mar, Gordon (BOS);

Peskin, Aaron (BOS); Ronen, Hillary; Safai, Ahsha (BOS); Stefani, Catherine (BOS); Walton, Shamann (BOS);

Yee, Norman (BOS); Board of Supervisors, (BOS)

Subject: I Support the Stop Secret Surveillance Ordinance
Date: Monday, May 13, 2019 5:39:01 PM

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

Dear members of the Board of Supervisors,

As a San Francisco resident, I am writing to urge you to pass the Stop Secret Surveillance Ordinance.

This ordinance empowers the people of San Francisco to participate in meaningful decisions about government surveillance technology.

As you know, this ordinance is the result of robust and open debate among the city's residents, civil society organizations, and government stakeholders. In providing an opportunity for robust and informed community engagement before adopting technologies with the power to chill free speech and disproportionately burden marginalized members of our community, the Stop Secret Surveillance Ordinance puts into action the values that make our city a shining light in a troubled nation.

Community control, accountability, and transparency are essential to meaningful engagement in the democratic process and a free society.

I ask you to stand with your constituents and vote in support of this ordinance.

Thank you,

-Mike



Virus-free. www.avast.com

From: Salar Khan

To: Brown, Vallie (BOS); Fewer, Sandra (BOS); Haney, Matt (BOS); Mandelman, Rafael (BOS); Mar, Gordon (BOS);

Peskin, Aaron (BOS); Ronen, Hillary; Safai, Ahsha (BOS); Stefani, Catherine (BOS); Walton, Shamann (BOS);

Yee, Norman (BOS); Board of Supervisors, (BOS)

Subject: I Support the Stop Secret Surveillance Ordinance
Date: Monday, May 13, 2019 4:25:59 PM

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

Dear members of the Board of Supervisors,

As a San Francisco resident, I am writing to urge you to pass the Stop Secret Surveillance Ordinance.

This ordinance empowers the people of San Francisco to participate in meaningful decisions about government surveillance technology.

As you know, this ordinance is the result of robust and open debate among the city's residents, civil society organizations, and government stakeholders. In providing an opportunity for robust and informed community engagement before adopting technologies with the power to chill free speech and disproportionately burden marginalized members of our community, the Stop Secret Surveillance Ordinance puts into action the values that make our city a shining light in a troubled nation.

Community control, accountability, and transparency are essential to meaningful engagement in the democratic process and a free society.

I ask you to stand with your constituents and vote in support of this ordinance.

Best, Salar Khan From: Binh Robles

To: Brown, Vallie (BOS); Fewer, Sandra (BOS); Haney, Matt (BOS); Mandelman, Rafael (BOS); Mar, Gordon (BOS);

Peskin, Aaron (BOS); Ronen, Hillary; Safai, Ahsha (BOS); Stefani, Catherine (BOS); Walton, Shamann (BOS);

Yee, Norman (BOS); Board of Supervisors, (BOS)

Subject: I Support the Stop Secret Surveillance Ordinance

Date: Monday, May 13, 2019 4:19:50 PM

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

Dear members of the Board of Supervisors,

As a San Francisco resident, I am writing to urge you to pass the Stop Secret Surveillance Ordinance.

This ordinance empowers the people of San Francisco to participate in meaningful decisions about government surveillance technology.

As you know, this ordinance is the result of robust and open debate among the city's residents, civil society organizations, and government stakeholders. In providing an opportunity for robust and informed community engagement before adopting technologies with the power to chill free speech and disproportionately burden marginalized members of our community, the Stop Secret Surveillance Ordinance puts into action the values that make our city a shining light in a troubled nation.

Community control, accountability, and transparency are essential to meaningful engagement in the democratic process and a free society.

I ask you to stand with your constituents and vote in support of this ordinance.

Thank you, Binh From: Emily Conti

To: Brown, Vallie (BOS); Fewer, Sandra (BOS); Haney, Matt (BOS); Mandelman, Rafael (BOS); Mar, Gordon (BOS);

Peskin, Aaron (BOS); Ronen, Hillary; Safai, Ahsha (BOS); Stefani, Catherine (BOS); Walton, Shamann (BOS);

Yee, Norman (BOS); Board of Supervisors, (BOS)

Subject: I Support the Stop Secret Surveillance Ordinance

Date: Monday, May 13, 2019 4:04:19 PM

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

Dear members of the Board of Supervisors,

As a San Francisco resident, I am writing to urge you to pass the Stop Secret Surveillance Ordinance.

This ordinance empowers the people of San Francisco to participate in meaningful decisions about government surveillance technology.

As you know, this ordinance is the result of robust and open debate among the city's residents, civil society organizations, and government stakeholders. In providing an opportunity for robust and informed community engagement before adopting technologies with the power to chill free speech and disproportionately burden marginalized members of our community, the Stop Secret Surveillance Ordinance puts into action the values that make our city a shining light in a troubled nation.

Community control, accountability, and transparency are essential to meaningful engagement in the democratic process and a free society.

I ask you to stand with your constituents and vote in support of this ordinance.

Sent from my iPhone

From: <u>Jacob Kraybill</u>

To: Brown, Vallie (BOS); Fewer, Sandra (BOS); Haney, Matt (BOS); Mandelman, Rafael (BOS); Mar, Gordon (BOS);

Peskin, Aaron (BOS); Ronen, Hillary; Safai, Ahsha (BOS); Stefani, Catherine (BOS); Walton, Shamann (BOS);

Yee, Norman (BOS); Board of Supervisors, (BOS)

Subject: I Support the Stop Secret Surveillance Ordinance
Date: Monday, May 13, 2019 3:46:49 PM

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

Dear members of the Board of Supervisors,

As a San Francisco resident, I am writing to urge you to pass the Stop Secret Surveillance Ordinance.

This ordinance empowers the people of San Francisco to participate in meaningful decisions about government surveillance technology.

As you know, this ordinance is the result of robust and open debate among the city's residents, civil society organizations, and government stakeholders. In providing an opportunity for robust and informed community engagement before adopting technologies with the power to chill free speech and disproportionately burden marginalized members of our community, the Stop Secret Surveillance Ordinance puts into action the values that make our city a shining light in a troubled nation.

Community control, accountability, and transparency are essential to meaningful engagement in the democratic process and a free society.

I ask you to stand with your constituents and vote in support of this ordinance.

Thank you for your work, Jacob

--

Jacob Kraybill 2765 Golden Gate Avenue San Francisco, CA 94118 From: Amy Hansen

To: Brown, Vallie (BOS); Fewer, Sandra (BOS); Haney, Matt (BOS); Mandelman, Rafael (BOS); Mar, Gordon (BOS);

Peskin, Aaron (BOS); Ronen, Hillary; Safai, Ahsha (BOS); Stefani, Catherine (BOS); Walton, Shamann (BOS);

Yee, Norman (BOS); Board of Supervisors, (BOS)

Subject: I Support the Stop Secret Surveillance Ordinance

Date: Monday, May 13, 2019 3:36:10 PM

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

Dear members of the Board of Supervisors,

As a San Francisco resident, I am writing to urge you to pass the Stop Secret Surveillance Ordinance.

This ordinance empowers the people of San Francisco to participate in meaningful decisions about government surveillance technology.

As you know, this ordinance is the result of robust and open debate among the city's residents, civil society organizations, and government stakeholders. In providing an opportunity for robust and informed community engagement before adopting technologies with the power to chill free speech and disproportionately burden marginalized members of our community, the Stop Secret Surveillance Ordinance puts into action the values that make our city a shining light in a troubled nation.

Community control, accountability, and transparency are essential to meaningful engagement in the democratic process and a free society.

From: <u>Marianne Yusavage</u>

Date:

To: Brown, Vallie (BOS); Fewer, Sandra (BOS); Haney, Matt (BOS); Mandelman, Rafael (BOS); Mar, Gordon (BOS);

Peskin, Aaron (BOS); Ronen, Hillary; Safai, Ahsha (BOS); Stefani, Catherine (BOS); Walton, Shamann (BOS);

Yee, Norman (BOS); Board of Supervisors, (BOS)

Subject: I Support the Stop Secret Surveillance Ordinance

Monday, May 13, 2019 3:30:32 PM

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

Dear members of the Board of Supervisors,

As a San Francisco resident, I am writing to urge you to pass the Stop Secret Surveillance Ordinance.

This ordinance empowers the people of San Francisco to participate in meaningful decisions about government surveillance technology.

As you know, this ordinance is the result of robust and open debate among the city's residents, civil society organizations, and government stakeholders. In providing an opportunity for robust and informed community engagement before adopting technologies with the power to chill free speech and disproportionately burden marginalized members of our community, the Stop Secret Surveillance Ordinance puts into action the values that make our city a shining light in a troubled nation.

Community control, accountability, and transparency are essential to meaningful engagement in the democratic process and a free society.

I ask you to stand with your constituents and vote in support of this ordinance.

Sincerely,

Marianne Yusavage

Inner Richmond

From: <u>David Michael</u>

To: Brown, Vallie (BOS); Fewer, Sandra (BOS); Haney, Matt (BOS); Mandelman, Rafael (BOS); Mar, Gordon (BOS);

Peskin, Aaron (BOS); Ronen, Hillary; Safai, Ahsha (BOS); Stefani, Catherine (BOS); Walton, Shamann (BOS);

Yee, Norman (BOS); Board of Supervisors, (BOS)

Subject: I Support the Stop Secret Surveillance Ordinance

Date: Monday, May 13, 2019 3:14:46 PM

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

Dear members of the Board of Supervisors,

As a San Francisco resident, I am writing to urge you to pass the Stop Secret Surveillance Ordinance.

This ordinance empowers the people of San Francisco to participate in meaningful decisions about government surveillance technology.

As you know, this ordinance is the result of robust and open debate among the city's residents, civil society organizations, and government stakeholders. In providing an opportunity for robust and informed community engagement before adopting technologies with the power to chill free speech and disproportionately burden marginalized members of our community, the Stop Secret Surveillance Ordinance puts into action the values that make our city a shining light in a troubled nation.

Community control, accountability, and transparency are essential to meaningful engagement in the democratic process and a free society.

I ask you to stand with your constituents and vote in support of this ordinance.

David 415-601-2393

From: <u>Joachim Steinberg</u>

To: Brown, Vallie (BOS); Fewer, Sandra (BOS); Haney, Matt (BOS); Mandelman, Rafael (BOS); Mar, Gordon (BOS);

Peskin, Aaron (BOS); Ronen, Hillary; Safai, Ahsha (BOS); Stefani, Catherine (BOS); Walton, Shamann (BOS);

Yee, Norman (BOS); Board of Supervisors, (BOS)

Subject: I Support the Stop Secret Surveillance Ordinance
Date: Monday, May 13, 2019 2:58:53 PM

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

Dear members of the Board of Supervisors,

As a San Francisco resident, I am writing to urge you to pass the Stop Secret Surveillance Ordinance.

This ordinance empowers the people of San Francisco to participate in meaningful decisions about government surveillance technology.

As you know, this ordinance is the result of robust and open debate among the city's residents, civil society organizations, and government stakeholders. In providing an opportunity for robust and informed community engagement before adopting technologies with the power to chill free speech and disproportionately burden marginalized members of our community, the Stop Secret Surveillance Ordinance puts into action the values that make our city a shining light in a troubled nation.

Community control, accountability, and transparency are essential to meaningful engagement in the democratic process and a free society.

From: EricE

To: Brown, Vallie (BOS); Fewer, Sandra (BOS); Haney, Matt (BOS); Mandelman, Rafael (BOS); Mar, Gordon (BOS);

Peskin, Aaron (BOS); Ronen, Hillary; Safai, Ahsha (BOS); Stefani, Catherine (BOS); Walton, Shamann (BOS);

Yee, Norman (BOS); Board of Supervisors, (BOS)

Subject: I Support the Stop Secret Surveillance Ordinance

Date: Monday, May 13, 2019 2:26:19 PM

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

Dear members of the Board of Supervisors,

As a San Francisco resident, I am writing to urge you to pass the Stop Secret Surveillance Ordinance.

This ordinance empowers the people of San Francisco to participate in meaningful decisions about government surveillance technology.

As you know, this ordinance is the result of robust and open debate among the city's residents, civil society organizations, and government stakeholders. In providing an opportunity for robust and informed community engagement before adopting technologies with the power to chill free speech and disproportionately burden marginalized members of our community, the Stop Secret Surveillance Ordinance puts into action the values that make our city a shining light in a troubled nation.

Community control, accountability, and transparency are essential to meaningful engagement in the democratic process and a free society.

I ask you to stand with your constituents and vote in support of this ordinance.

Thank you for your consideration, Eric Baker Twin Peaks, San Francisco From: Fanny Luor

To: Brown, Vallie (BOS); Fewer, Sandra (BOS); Haney, Matt (BOS); Mandelman, Rafael (BOS); Mar, Gordon (BOS);

Peskin, Aaron (BOS); Ronen, Hillary; Safai, Ahsha (BOS); Stefani, Catherine (BOS); Walton, Shamann (BOS);

Yee, Norman (BOS); Board of Supervisors, (BOS)

Subject: I Support the Stop Secret Surveillance Ordinance

Date: Monday, May 13, 2019 2:06:01 PM

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

Dear members of the Board of Supervisors,

As a San Francisco resident, I am writing to urge you to pass the Stop Secret Surveillance Ordinance.

This ordinance empowers the people of San Francisco to participate in meaningful decisions about government surveillance technology.

As you know, this ordinance is the result of robust and open debate among the city's residents, civil society organizations, and government stakeholders. In providing an opportunity for robust and informed community engagement before adopting technologies with the power to chill free speech and disproportionately burden marginalized members of our community, the Stop Secret Surveillance Ordinance puts into action the values that make our city a shining light in a troubled nation.

Community control, accountability, and transparency are essential to meaningful engagement in the democratic process and a free society.

From: <u>christine a brazis</u>

To: Brown, Vallie (BOS); Fewer, Sandra (BOS); Haney, Matt (BOS); Mandelman, Rafael (BOS); Mar, Gordon (BOS);

Peskin, Aaron (BOS); Ronen, Hillary; Safai, Ahsha (BOS); Stefani, Catherine (BOS); Walton, Shamann (BOS);

Yee, Norman (BOS); Board of Supervisors, (BOS)

Subject: I Support the Stop Secret Surveillance Ordinance

Date: Monday, May 13, 2019 1:50:50 PM

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Dear members of the Board of Supervisors,

As a San Francisco resident, I am writing to urge you to pass the Stop Secret Surveillance Ordinance.

This ordinance empowers the people of San Francisco to participate in meaningful decisions about government surveillance technology.

As you know, this ordinance is the result of robust and open debate among the city's residents, civil society organizations, and government stakeholders. In providing an opportunity for robust and informed community engagement before adopting technologies with the power to chill free speech and disproportionately burden marginalized members of our community, the Stop Secret Surveillance Ordinance puts into action the values that make our city a shining light in a troubled nation.

Community control, accountability, and transparency are essential to meaningful engagement in the democratic process and a free society.

From: <u>Vicki Olds</u>

To: Brown, Vallie (BOS); Fewer, Sandra (BOS); Haney, Matt (BOS); Mandelman, Rafael (BOS); Mar, Gordon (BOS);

Peskin, Aaron (BOS); Ronen, Hillary; Safai, Ahsha (BOS); Stefani, Catherine (BOS); Walton, Shamann (BOS);

Yee, Norman (BOS); Board of Supervisors, (BOS)

Subject: I Support the Stop Secret Surveillance Ordinance
Date: Monday, May 13, 2019 1:49:13 PM

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

Dear Members of the Board of Supervisors,

As a San Francisco resident in 94118, I am writing to urge you to pass the Stop Secret Surveillance Ordinance.

This ordinance empowers the people of San Francisco to participate in meaningful decisions about government surveillance technology.

As you know, this ordinance is the result of robust and open debate among the city's residents, civil society organizations, and government stakeholders. In providing an opportunity for robust and informed community engagement before adopting technologies with the power to chill free speech and disproportionately burden marginalized members of our community, the Stop Secret Surveillance Ordinance puts into action the values that make our city a shining light in a troubled nation.

Community control, accountability, and transparency are essential to meaningful engagement in the democratic process and a free society.

I ask you to stand with your constituents and vote in support of this ordinance.

Thank you for your consideration.

Your Fan.

Vicki Olds 415-221-2830

+++

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vicki olds designer/producer studio reflex 534 6th avenue san francisco ca 94118

https://studioreflex.com

...go to the edge of the universe and look around

ph: 415.221.2830 / skype: vicki.olds / twitter: @shibumi2

^{*}A light year equals 5,878,000,000,000 miles.

From: Peter Booth Lee

To: Brown, Vallie (BOS); Fewer, Sandra (BOS); Haney, Matt (BOS); Mandelman, Rafael (BOS); Mar, Gordon (BOS);

Peskin, Aaron (BOS); Ronen, Hillary; Safai, Ahsha (BOS); Stefani, Catherine (BOS); Walton, Shamann (BOS);

Yee, Norman (BOS); Board of Supervisors, (BOS)

Subject: I Support the Stop Secret Surveillance Ordinance

Date: Monday, May 13, 2019 1:42:44 PM

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

Dear members of the Board of Supervisors,

As a San Francisco resident, I am writing to urge you to pass the Stop Secret Surveillance Ordinance.

This ordinance empowers the people of San Francisco to participate in meaningful decisions about government surveillance technology.

As you know, this ordinance is the result of robust and open debate among the city's residents, civil society organizations, and government stakeholders. In providing an opportunity for robust and informed community engagement before adopting technologies with the power to chill free speech and disproportionately burden marginalized members of our community, the Stop Secret Surveillance Ordinance puts into action the values that make our city a shining light in a troubled nation.

Community control, accountability, and transparency are essential to meaningful engagement in the democratic process and a free society.

From: Peter Booth Lee

To: Brown, Vallie (BOS); Fewer, Sandra (BOS); Haney, Matt (BOS); Mandelman, Rafael (BOS); Mar, Gordon (BOS);

Peskin, Aaron (BOS); Ronen, Hillary; Safai, Ahsha (BOS); Stefani, Catherine (BOS); Walton, Shamann (BOS);

Yee, Norman (BOS); Board of Supervisors, (BOS)

Subject: I Support the Stop Secret Surveillance Ordinance

Date: Monday, May 13, 2019 1:42:10 PM

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Dear members of the Board of Supervisors,

As a San Francisco resident, I am writing to urge you to pass the Stop Secret Surveillance Ordinance.

This ordinance empowers the people of San Francisco to participate in meaningful decisions about government surveillance technology.

As you know, this ordinance is the result of robust and open debate among the city's residents, civil society organizations, and government stakeholders. In providing an opportunity for robust and informed community engagement before adopting technologies with the power to chill free speech and disproportionately burden marginalized members of our community, the Stop Secret Surveillance Ordinance puts into action the values that make our city a shining light in a troubled nation.

Community control, accountability, and transparency are essential to meaningful engagement in the democratic process and a free society.

From: <u>Josh Lubaway</u>

Date:

To: Brown, Vallie (BOS); Fewer, Sandra (BOS); Haney, Matt (BOS); Mandelman, Rafael (BOS); Mar, Gordon (BOS);

Peskin, Aaron (BOS); Ronen, Hillary; Safai, Ahsha (BOS); Stefani, Catherine (BOS); Walton, Shamann (BOS);

Yee, Norman (BOS); Board of Supervisors, (BOS)

Subject: I Support the Stop Secret Surveillance Ordinance

Monday, May 13, 2019 1:33:35 PM

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

Dear members of the Board of Supervisors,

As a San Francisco resident, I am writing to urge you to pass the Stop Secret Surveillance Ordinance.

This ordinance empowers the people of San Francisco to participate in meaningful decisions about government surveillance technology.

As you know, this ordinance is the result of robust and open debate among the city's residents, civil society organizations, and government stakeholders. In providing an opportunity for robust and informed community engagement before adopting technologies with the power to chill free speech and disproportionately burden marginalized members of our community, the Stop Secret Surveillance Ordinance puts into action the values that make our city a shining light in a troubled nation.

Community control, accountability, and transparency are essential to meaningful engagement in the democratic process and a free society.

From: <u>Benjamin Schneider</u>

To: Brown, Vallie (BOS); Fewer, Sandra (BOS); Haney, Matt (BOS); Mandelman, Rafael (BOS); Mar, Gordon (BOS);

Peskin, Aaron (BOS); Ronen, Hillary; Safai, Ahsha (BOS); Stefani, Catherine (BOS); Walton, Shamann (BOS);

Yee, Norman (BOS); Board of Supervisors, (BOS)

Subject: I Support the Stop Secret Surveillance Ordinance

Date: Monday, May 13, 2019 1:27:10 PM

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

Dear members of the Board of Supervisors,

As a San Francisco resident, I am writing to urge you to pass the Stop Secret Surveillance Ordinance.

This ordinance empowers the people of San Francisco to participate in meaningful decisions about government surveillance technology.

As you know, this ordinance is the result of robust and open debate among the city's residents, civil society organizations, and government stakeholders. In providing an opportunity for robust and informed community engagement before adopting technologies with the power to chill free speech and disproportionately burden marginalized members of our community, the Stop Secret Surveillance Ordinance puts into action the values that make our city a shining light in a troubled nation.

Community control, accountability, and transparency are essential to meaningful engagement in the democratic process and a free society.

I ask you to stand with your constituents and vote in support of this ordinance.

Sincerely,

Ben Schneider 1868 Van Ness Ave #404 San Francisco, CA From: Anthony Severo

To: Brown, Vallie (BOS); Fewer, Sandra (BOS); Haney, Matt (BOS); Mandelman, Rafael (BOS); Mar, Gordon (BOS);

Peskin, Aaron (BOS); Ronen, Hillary; Safai, Ahsha (BOS); Stefani, Catherine (BOS); Walton, Shamann (BOS);

Yee, Norman (BOS); Board of Supervisors, (BOS)

Subject: I Support the Stop Secret Surveillance Ordinance

Date: Monday, May 13, 2019 12:33:28 PM

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

Dear members of the Board of Supervisors,

As a San Francisco resident of the Richmond District, I am writing to urge you to pass the Stop Secret Surveillance Ordinance.

This ordinance empowers the people of San Francisco to participate in meaningful decisions about government surveillance technology.

As you know, this ordinance is the result of robust and open debate among the city's residents, civil society organizations, and government stakeholders. In providing an opportunity for robust and informed community engagement before adopting technologies with the power to chill free speech and disproportionately burden marginalized members of our community, the Stop Secret Surveillance Ordinance puts into action the values that make our city a shining light in a troubled nation.

Community control, accountability, and transparency are essential to meaningful engagement in the democratic process and a free society.

I ask you to stand with your constituents and vote in support of this ordinance.

Sincerely, Anthony Severo From: Christi Weindorf

To: Brown, Vallie (BOS); Fewer, Sandra (BOS); Haney, Matt (BOS); Mandelman, Rafael (BOS); Mar, Gordon (BOS);

Peskin, Aaron (BOS); Ronen, Hillary; Safai, Ahsha (BOS); Stefani, Catherine (BOS); Walton, Shamann (BOS);

Yee, Norman (BOS); Board of Supervisors, (BOS)

I Support the Stop Secret Surveillance Ordinance

Subject: I Support the Stop Secret Surveillance

Date: Monday, May 13, 2019 12:29:04 PM

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

Dear members of the Board of Supervisors,

As a San Francisco resident, I am writing to urge you to pass the Stop Secret Surveillance Ordinance.

This ordinance empowers the people of San Francisco to participate in meaningful decisions about government surveillance technology.

As you know, this ordinance is the result of robust and open debate among the city's residents, civil society organizations, and government stakeholders. In providing an opportunity for robust and informed community engagement before adopting technologies with the power to chill free speech and disproportionately burden marginalized members of our community, the Stop Secret Surveillance Ordinance puts into action the values that make our city a shining light in a troubled nation.

Community control, accountability, and transparency are essential to meaningful engagement in the democratic process and a free society.

I ask you to stand with your constituents and vote in support of this ordinance.

Christi Weindorf

From: <u>Elena D"Agustino</u>

To: Brown, Vallie (BOS); Fewer, Sandra (BOS); Haney, Matt (BOS); Mandelman, Rafael (BOS); Mar, Gordon (BOS);

Peskin, Aaron (BOS); Ronen, Hillary; Safai, Ahsha (BOS); Stefani, Catherine (BOS); Walton, Shamann (BOS);

Yee, Norman (BOS); Board of Supervisors, (BOS)

Subject: I Support the Stop Secret Surveillance Ordinance

Date: Monday, May 13, 2019 12:27:21 PM

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

Dear members of the Board of Supervisors,

As a San Francisco resident, I am writing to urge you to pass the Stop Secret Surveillance Ordinance.

This ordinance empowers the people of San Francisco to participate in meaningful decisions about government surveillance technology.

As you know, this ordinance is the result of robust and open debate among the city's residents, civil society organizations, and government stakeholders. In providing an opportunity for robust and informed community engagement before adopting technologies with the power to chill free speech and disproportionately burden marginalized members of our community, the Stop Secret Surveillance Ordinance puts into action the values that make our city a shining light in a troubled nation.

Community control, accountability, and transparency are essential to meaningful engagement in the democratic process and a free society.

We are seeing technology used by both government and private actors in ways that were not predicted, and it can have impacts that are hard to anticipate. It is important for our community to have the opportunity to review and evaluate any potential new technologies.

I ask you to stand with your constituents and vote in support of this ordinance.

Elena D'Agustino 775 Grove St San Francisco, CA 94102 From: <u>Julia Wei</u>

To: Brown, Vallie (BOS); Fewer, Sandra (BOS); Haney, Matt (BOS); Mandelman, Rafael (BOS); Mar, Gordon (BOS);

Peskin, Aaron (BOS); Ronen, Hillary; Safai, Ahsha (BOS); Stefani, Catherine (BOS); Walton, Shamann (BOS);

Yee, Norman (BOS); Board of Supervisors, (BOS)

Subject: I Support the Stop Secret Surveillance Ordinance
Date: Monday, May 13, 2019 12:05:47 PM

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

Dear members of the Board of Supervisors,

As a San Francisco resident, I am writing to urge you to pass the Stop Secret Surveillance Ordinance.

This ordinance empowers the people of San Francisco to participate in meaningful decisions about government surveillance technology.

As you know, this ordinance is the result of robust and open debate among the city's residents, civil society organizations, and government stakeholders. In providing an opportunity for robust and informed community engagement before adopting technologies with the power to chill free speech and disproportionately burden marginalized members of our community, the Stop Secret Surveillance Ordinance puts into action the values that make our city a shining light in a troubled nation.

Community control, accountability, and transparency are essential to meaningful engagement in the democratic process and a free society.

I ask you to stand with your constituents and vote in support of this ordinance.

Best.

Julia Wei

From: Zachary Lara

To: Brown, Vallie (BOS); Fewer, Sandra (BOS); Haney, Matt (BOS); Mandelman, Rafael (BOS); Mar, Gordon (BOS);

Peskin, Aaron (BOS); Ronen, Hillary; Safai, Ahsha (BOS); Stefani, Catherine (BOS); Walton, Shamann (BOS);

Yee, Norman (BOS); Board of Supervisors, (BOS)

Subject: I Support the Stop Secret Surveillance Ordinance

Date: Monday, May 13, 2019 12:02:02 PM

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

Dear members of the Board of Supervisors,

As a San Francisco resident, I am writing to urge you to pass the Stop Secret Surveillance Ordinance.

This ordinance empowers the people of San Francisco to participate in meaningful decisions about government surveillance technology.

As you know, this ordinance is the result of robust and open debate among the city's residents, civil society organizations, and government stakeholders. In providing an opportunity for robust and informed community engagement before adopting technologies with the power to chill free speech and disproportionately burden marginalized members of our community, the Stop Secret Surveillance Ordinance puts into action the values that make our city a shining light in a troubled nation.

Community control, accountability, and transparency are essential to meaningful engagement in the democratic process and a free society.

I ask you to stand with your constituents and vote in support of this ordinance.

Best regards,

Zachary Lara

From: R. Zierikzee

To: Brown, Vallie (BOS); Fewer, Sandra (BOS); Haney, Matt (BOS); Mandelman, Rafael (BOS); Mar, Gordon (BOS);

Peskin, Aaron (BOS); Ronen, Hillary; Safai, Ahsha (BOS); Stefani, Catherine (BOS); Walton, Shamann (BOS);

Yee, Norman (BOS); Board of Supervisors, (BOS)

Subject: I Support the Stop Secret Surveillance Ordinance

Date: Monday, May 13, 2019 12:01:54 PM

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

Dear members of the Board of Supervisors,

As a San Francisco resident, I am writing to urge you to pass the Stop Secret Surveillance Ordinance.

This ordinance empowers the people of San Francisco to participate in meaningful decisions about government surveillance technology.

As you know, this ordinance is the result of robust and open debate among the city's residents, civil society organizations, and government stakeholders. In providing an opportunity for robust and informed community engagement before adopting technologies with the power to chill free speech and disproportionately burden marginalized members of our community, the Stop Secret Surveillance Ordinance puts into action the values that make our city a shining light in a troubled nation.

Community control, accountability, and transparency are essential to meaningful engagement in the democratic process and a free society.

I ask you to stand with your constituents and vote in support of this ordinance.

R. Zierikzee inor@earthlink.net

From: <u>James Babij</u>

To: Brown, Vallie (BOS); Fewer, Sandra (BOS); Haney, Matt (BOS); Mandelman, Rafael (BOS); Mar, Gordon (BOS);

Peskin, Aaron (BOS); Ronen, Hillary; Safai, Ahsha (BOS); Stefani, Catherine (BOS); Walton, Shamann (BOS);

Yee, Norman (BOS); Board of Supervisors, (BOS)

Subject: I Support the Stop Secret Surveillance Ordinance

Date: Monday, May 13, 2019 11:57:18 AM

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

Dear members of the Board of Supervisors,

As a San Francisco resident, I am writing to urge you to pass the Stop Secret Surveillance Ordinance.

This ordinance empowers the people of San Francisco to participate in meaningful decisions about government surveillance technology.

As you know, this ordinance is the result of robust and open debate among the city's residents, civil society organizations, and government stakeholders. In providing an opportunity for robust and informed community engagement before adopting technologies with the power to chill free speech and disproportionately burden marginalized members of our community, the Stop Secret Surveillance Ordinance puts into action the values that make our city a shining light in a troubled nation.

Community control, accountability, and transparency are essential to meaningful engagement in the democratic process and a free society.

I ask you to stand with your constituents and vote in support of this ordinance.

Sent from myPad to your Pad.

From: <u>Lisa Patton</u>

To: Brown, Vallie (BOS); Fewer, Sandra (BOS); Haney, Matt (BOS); Mandelman, Rafael (BOS); Mar, Gordon (BOS);

Peskin, Aaron (BOS); Ronen, Hillary; Safai, Ahsha (BOS); Stefani, Catherine (BOS); Walton, Shamann (BOS);

Yee, Norman (BOS); Board of Supervisors, (BOS)

Subject: I Support the Stop Secret Surveillance Ordinance

Date: Monday, May 13, 2019 11:55:58 AM

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

Dear members of the Board of Supervisors,

As a San Francisco resident, I am writing to urge you to pass the Stop Secret Surveillance Ordinance.

This ordinance empowers the people of San Francisco to participate in meaningful decisions about government surveillance technology.

As you know, this ordinance is the result of robust and open debate among the city's residents, civil society organizations, and government stakeholders. In providing an opportunity for robust and informed community engagement before adopting technologies with the power to chill free speech and disproportionately burden marginalized members of our community, the Stop Secret Surveillance Ordinance puts into action the values that make our city a shining light in a troubled nation.

Community control, accountability, and transparency are essential to meaningful engagement in the democratic process and a free society.

From: Scott Chapek

To: Brown, Vallie (BOS); Fewer, Sandra (BOS); Haney, Matt (BOS); Mandelman, Rafael (BOS); Mar, Gordon (BOS);

Peskin, Aaron (BOS); Ronen, Hillary; Safai, Ahsha (BOS); Stefani, Catherine (BOS); Walton, Shamann (BOS);

Yee, Norman (BOS); Board of Supervisors, (BOS)

Subject: I Support the Stop Secret Surveillance Ordinance

Date: Monday, May 13, 2019 11:55:55 AM

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

Dear members of the Board of Supervisors,

As a San Francisco resident, I am writing to urge you to pass the Stop Secret Surveillance Ordinance.

This ordinance empowers the people of San Francisco to participate in meaningful decisions about government surveillance technology.

As you know, this ordinance is the result of robust and open debate among the city's residents, civil society organizations, and government stakeholders. In providing an opportunity for robust and informed community engagement before adopting technologies with the power to chill free speech and disproportionately burden marginalized members of our community, the Stop Secret Surveillance Ordinance puts into action the values that make our city a shining light in a troubled nation.

Community control, accountability, and transparency are essential to meaningful engagement in the democratic process and a free society.

I ask you to stand with your constituents and vote in support of this ordinance.

Sincerely,

S. Chapek

From: Basil Schwarz

To: Brown, Vallie (BOS); Fewer, Sandra (BOS); Haney, Matt (BOS); Mandelman, Rafael (BOS); Mar, Gordon (BOS);

Peskin, Aaron (BOS); Ronen, Hillary; Safai, Ahsha (BOS); Stefani, Catherine (BOS); Walton, Shamann (BOS);

Yee, Norman (BOS); Board of Supervisors, (BOS)

Subject: I Support the Stop Secret Surveillance Ordinance
Date: Monday, May 13, 2019 11:44:23 AM

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

Dear members of the Board of Supervisors, As a San Francisco resident, I am writing to urge you to pass the Stop Secret Surveillance Ordinance. This ordinance empowers the people of San Francisco to participate in meaningful decisions about government surveillance technology. As you know, this ordinance is the result of robust and open debate among the city's residents, civil society organizations, and government stakeholders. In providing an opportunity for robust and informed community engagement before adopting technologies with the power to chill free speech and disproportionately burden marginalized members of our community, the Stop Secret Surveillance Ordinance puts into action the values that make our city a shining light in a troubled nation. Community control, accountability, and transparency are essential to meaningful engagement in the democratic process and a free society. I ask you to stand with your constituents and vote in support of this ordinance.

From: <u>Jonathan Gilbert</u>

To: Brown, Vallie (BOS); Fewer, Sandra (BOS); Haney, Matt (BOS); Mandelman, Rafael (BOS); Mar, Gordon (BOS);

Peskin, Aaron (BOS); Ronen, Hillary; Safai, Ahsha (BOS); Stefani, Catherine (BOS); Walton, Shamann (BOS);

Yee, Norman (BOS); Board of Supervisors, (BOS)

Subject: I Support the Stop Secret Surveillance Ordinance

Date: Monday, May 13, 2019 11:43:45 AM

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

Dear members of the Board of Supervisors,

As a San Francisco resident, I am writing to urge you to pass the Stop Secret Surveillance Ordinance.

This ordinance empowers the people of San Francisco to participate in meaningful decisions about government surveillance technology.

As you know, this ordinance is the result of robust and open debate among the city's residents, civil society organizations, and government stakeholders. In providing an opportunity for robust and informed community engagement before adopting technologies with the power to chill free speech and disproportionately burden marginalized members of our community, the Stop Secret Surveillance Ordinance puts into action the values that make our city a shining light in a troubled nation.

Community control, accountability, and transparency are essential to meaningful engagement in the democratic process and a free society.

From: <u>Stephen Rozzo</u>

To: Brown, Vallie (BOS); Fewer, Sandra (BOS); Haney, Matt (BOS); Mandelman, Rafael (BOS); Mar, Gordon (BOS);

Peskin, Aaron (BOS); Ronen, Hillary; Safai, Ahsha (BOS); Stefani, Catherine (BOS); Walton, Shamann (BOS);

Yee, Norman (BOS); Board of Supervisors, (BOS)

Subject: I Support the Stop Secret Surveillance Ordinance

Date: Monday, May 13, 2019 11:41:09 AM

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

Dear members of the Board of Supervisors,

As a San Francisco resident, I am writing to urge you to pass the Stop Secret Surveillance Ordinance.

This ordinance empowers the people of San Francisco to participate in meaningful decisions about government surveillance technology.

As you know, this ordinance is the result of robust and open debate among the city's residents, civil society organizations, and government stakeholders. In providing an opportunity for robust and informed community engagement before adopting technologies with the power to chill free speech and disproportionately burden marginalized members of our community, the Stop Secret Surveillance Ordinance puts into action the values that make our city a shining light in a troubled nation.

Community control, accountability, and transparency are essential to meaningful engagement in the democratic process and a free society.

From: <u>Jullian Rexxach</u>

To: Brown, Vallie (BOS); Fewer, Sandra (BOS); Haney, Matt (BOS); Mandelman, Rafael (BOS); Mar, Gordon (BOS);

Peskin, Aaron (BOS); Ronen, Hillary; Safai, Ahsha (BOS); Stefani, Catherine (BOS); Walton, Shamann (BOS);

Yee, Norman (BOS); Board of Supervisors, (BOS)

Subject: I Support the Stop Secret Surveillance Ordinance

Date: Monday, May 13, 2019 11:35:30 AM

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

Dear members of the Board of Supervisors,

As a San Francisco resident, I am writing to urge you to pass the Stop Secret Surveillance Ordinance.

This ordinance empowers the people of San Francisco to participate in meaningful decisions about government surveillance technology.

As you know, this ordinance is the result of robust and open debate among the city's residents, civil society organizations, and government stakeholders. In providing an opportunity for robust and informed community engagement before adopting technologies with the power to chill free speech and disproportionately burden marginalized members of our community, the Stop Secret Surveillance Ordinance puts into action the values that make our city a shining light in a troubled nation.

Community control, accountability, and transparency are essential to meaningful engagement in the democratic process and a free society.

From: <u>jordan winehouse</u>

Date:

To: Brown, Vallie (BOS); Fewer, Sandra (BOS); Haney, Matt (BOS); Mandelman, Rafael (BOS); Mar, Gordon (BOS);

Peskin, Aaron (BOS); Ronen, Hillary; Safai, Ahsha (BOS); Stefani, Catherine (BOS); Walton, Shamann (BOS);

Yee, Norman (BOS); Board of Supervisors, (BOS)

Subject: I Support the Stop Secret Surveillance Ordinance

Monday, May 13, 2019 11:29:54 AM

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

Dear members of the Board of Supervisors,

As a San Francisco resident, I am writing to urge you to pass the Stop Secret Surveillance Ordinance.

This ordinance empowers the people of San Francisco to participate in meaningful decisions about government surveillance technology.

As you know, this ordinance is the result of robust and open debate among the city's residents, civil society organizations, and government stakeholders. In providing an opportunity for robust and informed community engagement before adopting technologies with the power to chill free speech and disproportionately burden marginalized members of our community, the Stop Secret Surveillance Ordinance puts into action the values that make our city a shining light in a troubled nation.

Community control, accountability, and transparency are essential to meaningful engagement in the democratic process and a free society.

From: <u>Jennifer Benson</u>

To: Brown, Vallie (BOS); Fewer, Sandra (BOS); Haney, Matt (BOS); Mandelman, Rafael (BOS); Mar, Gordon (BOS);

Peskin, Aaron (BOS); Ronen, Hillary; Safai, Ahsha (BOS); Stefani, Catherine (BOS); Walton, Shamann (BOS);

Yee, Norman (BOS); Board of Supervisors, (BOS)

Subject: I Support the Stop Secret Surveillance Ordinance

Date: Monday, May 13, 2019 11:28:20 AM

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

Dear members of the Board of Supervisors,

As a San Francisco resident and property owner, I am writing to urge you to **pass the Stop Secret Surveillance Ordinance.**

This ordinance empowers the people of San Francisco to participate in meaningful decisions about government surveillance technology.

As you know, this ordinance is the result of robust and open debate among the city's residents, civil society organizations, and government stakeholders. In providing an opportunity for robust and informed community engagement before adopting technologies with the power to chill free speech and disproportionately burden marginalized members of our community, the Stop Secret Surveillance Ordinance puts into action the values that make our city a shining light in a troubled nation.

Community control, accountability, and transparency are essential to meaningful engagement in the democratic process and a free society.

I ask you to stand with your constituents and vote in support of this ordinance.

Thank you for your service, Jennifer Benson San Francisco District 9 From: <u>Alvan Meyerowitz</u>

To: Brown, Vallie (BOS); Fewer, Sandra (BOS); Haney, Matt (BOS); Mandelman, Rafael (BOS); Mar, Gordon (BOS);

Peskin, Aaron (BOS); Ronen, Hillary; Safai, Ahsha (BOS); Stefani, Catherine (BOS); Walton, Shamann (BOS);

Yee, Norman (BOS); Board of Supervisors, (BOS)

Subject: I Support the Stop Secret Surveillance Ordinance

Date: Monday, May 13, 2019 11:23:50 AM

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

Dear members of the Board of Supervisors,

As a San Francisco resident, I am writing to urge you to pass the Stop Secret Surveillance Ordinance.

This ordinance empowers the people of San Francisco to participate in meaningful decisions about government surveillance technology.

As you know, this ordinance is the result of robust and open debate among the city's residents, civil society organizations, and government stakeholders. In providing an opportunity for robust and informed community engagement before adopting technologies with the power to chill free speech and disproportionately burden marginalized members of our community, the Stop Secret Surveillance Ordinance puts into action the values that make our city a shining light in a troubled nation.

Community control, accountability, and transparency are essential to meaningful engagement in the democratic process and a free society.

I ask you to stand with your constituents and vote in support of this ordinance.

DELETE TRUMP!

From: Sean Morton

To: Brown, Vallie (BOS); Fewer, Sandra (BOS); Haney, Matt (BOS); Mandelman, Rafael (BOS); Mar, Gordon (BOS);

Peskin, Aaron (BOS); Ronen, Hillary; Safai, Ahsha (BOS); Stefani, Catherine (BOS); Walton, Shamann (BOS);

Yee, Norman (BOS); Board of Supervisors, (BOS)

Subject: I Support the Stop Secret Surveillance Ordinance
Date: Monday, May 13, 2019 11:20:40 AM

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

Dear members of the Board of Supervisors,

As a San Francisco resident in postal code 94121, I am writing to urge you to pass the Stop Secret Surveillance Ordinance.

This ordinance empowers the people of San Francisco to participate in meaningful decisions about government surveillance technology.

As you know, this ordinance is the result of robust and open debate among the city's residents, civil society organizations, and government stakeholders. In providing an opportunity for robust and informed community engagement before adopting technologies with the power to chill free speech and disproportionately burden marginalized members of our community, the Stop Secret Surveillance Ordinance puts into action the values that make our city a shining light in a troubled nation.

Community control, accountability, and transparency are essential to meaningful engagement in the democratic process and a free society.

I ask you to stand with your constituents and vote in support of this ordinance.

Thank you, Sean Morton From: mckemper

To: Brown, Vallie (BOS); Fewer, Sandra (BOS); Haney, Matt (BOS); Mandelman, Rafael (BOS); Mar, Gordon (BOS);

Peskin, Aaron (BOS); Ronen, Hillary; Safai, Ahsha (BOS); Stefani, Catherine (BOS); Walton, Shamann (BOS);

Yee, Norman (BOS); Board of Supervisors, (BOS)

Subject: I Support the Stop Secret Surveillance Ordinance

Date: Monday, May 13, 2019 11:09:35 AM

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

Dear members of the Board of Supervisors,

As a San Francisco resident, I am writing to urge you to pass the Stop Secret Surveillance Ordinance.

This ordinance empowers the people of San Francisco to participate in meaningful decisions about government surveillance technology.

As you know, this ordinance is the result of robust and open debate among the city's residents, civil society organizations, and government stakeholders. In providing an opportunity for robust and informed community engagement before adopting technologies with the power to chill free speech and disproportionately burden marginalized members of our community, the Stop Secret Surveillance Ordinance puts into action the values that make our city a shining light in a troubled nation.

Community control, accountability, and transparency are essential to meaningful engagement in the democratic process and a free society.

From: <u>3eyedApe</u>

To: Haney, Matt (BOS); Mar, Gordon (BOS); Peskin, Aaron (BOS); Ronen, Hillary; Safai, Ahsha (BOS); Stefani,

Catherine (BOS); Walton, Shamann (BOS); Yee, Norman (BOS); Board of Supervisors, (BOS); Mandelman, Rafael

(BOS); Brown, Vallie (BOS); Fewer, Sandra (BOS) I Support the Stop Secret Surveillance Ordinance

Subject: I Support the Stop Secret Surveillance
Date: Monday, May 13, 2019 11:05:11 AM

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

Dear members of the Board of Supervisors,

As a San Francisco resident, I am writing to urge you to pass the Stop Secret Surveillance Ordinance.

This ordinance empowers the people of San Francisco to participate in meaningful decisions about government surveillance technology.

As you know, this ordinance is the result of robust and open debate among the city's residents, civil society organizations, and government stakeholders. In providing an opportunity for robust and informed community engagement before adopting technologies with the power to chill free speech and disproportionately burden marginalized members of our community, the Stop Secret Surveillance Ordinance puts into action the values that make our city a shining light in a troubled nation.

Community control, accountability, and transparency are essential to meaningful engagement in the democratic process and a free society.

I ask you to stand with your constituents and vote in support of this ordinance.

Sent from ProtonMail Mobile

From: Andrew Taylor

To: Brown, Vallie (BOS); Fewer, Sandra (BOS); Haney, Matt (BOS); Mandelman, Rafael (BOS); Mar, Gordon (BOS);

Peskin, Aaron (BOS); Ronen, Hillary; Safai, Ahsha (BOS); Stefani, Catherine (BOS); Walton, Shamann (BOS);

Yee, Norman (BOS); Board of Supervisors, (BOS)

Subject: I Support the Stop Secret Surveillance Ordinance
Date: Monday, May 13, 2019 11:05:00 AM

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

Dear members of the Board of Supervisors,

As a San Francisco resident, I am writing to urge you to pass the Stop Secret Surveillance Ordinance.

This ordinance empowers the people of San Francisco to participate in meaningful decisions about government surveillance technology.

As you know, this ordinance is the result of robust and open debate among the city's residents, civil society organizations, and government stakeholders. In providing an opportunity for robust and informed community engagement before adopting technologies with the power to chill free speech and disproportionately burden marginalized members of our community, the Stop Secret Surveillance Ordinance puts into action the values that make our city a shining light in a troubled nation.

Community control, accountability, and transparency are essential to meaningful engagement in the democratic process and a free society.

From: Ryan Davis

To: Brown, Vallie (BOS); Fewer, Sandra (BOS); Haney, Matt (BOS); Mandelman, Rafael (BOS); Mar, Gordon (BOS);

Peskin, Aaron (BOS); Ronen, Hillary; Safai, Ahsha (BOS); Stefani, Catherine (BOS); Walton, Shamann (BOS);

Yee, Norman (BOS); Board of Supervisors, (BOS)

Subject: I Support the Stop Secret Surveillance Ordinance

Date: Monday, May 13, 2019 11:04:16 AM

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

Dear members of the Board of Supervisors,

As a San Francisco resident, I am writing to urge you to pass the Stop Secret Surveillance Ordinance.

This ordinance empowers the people of San Francisco to participate in meaningful decisions about government surveillance technology.

As you know, this ordinance is the result of robust and open debate among the city's residents, civil society organizations, and government stakeholders. In providing an opportunity for robust and informed community engagement before adopting technologies with the power to chill free speech and disproportionately burden marginalized members of our community, the Stop Secret Surveillance Ordinance puts into action the values that make our city a shining light in a troubled nation.

Community control, accountability, and transparency are essential to meaningful engagement in the democratic process and a free society.

I ask you to stand with your constituents and vote in support of this ordinance.

Warm regards, Ryan Davis From: <u>Tony Grant</u>

To: Brown, Vallie (BOS); Fewer, Sandra (BOS); Haney, Matt (BOS); Mandelman, Rafael (BOS); Mar, Gordon (BOS);

Peskin, Aaron (BOS); Ronen, Hillary; Safai, Ahsha (BOS); Stefani, Catherine (BOS); Walton, Shamann (BOS);

Yee, Norman (BOS); Board of Supervisors, (BOS)

Subject: I Support the Stop Secret Surveillance Ordinance

Date: Monday, May 13, 2019 11:03:42 AM

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

Dear members of the Board of Supervisors,

As a San Francisco resident, I am writing to urge you to pass the Stop Secret Surveillance Ordinance.

This ordinance empowers the people of San Francisco to participate in meaningful decisions about government surveillance technology.

As you know, this ordinance is the result of robust and open debate among the city's residents, civil society organizations, and government stakeholders. In providing an opportunity for robust and informed community engagement before adopting technologies with the power to chill free speech and disproportionately burden marginalized members of our community, the Stop Secret Surveillance Ordinance puts into action the values that make our city a shining light in a troubled nation.

Community control, accountability, and transparency are essential to meaningful engagement in the democratic process and a free society.

I ask you to stand with your constituents and vote in support of this ordinance.

Tony Grant Inner Sunset San Francisco From: <u>Citlalli Ochoa</u>

To: Brown, Vallie (BOS); Fewer, Sandra (BOS); Haney, Matt (BOS); Mandelman, Rafael (BOS); Mar, Gordon (BOS);

Peskin, Aaron (BOS); Ronen, Hillary; Safai, Ahsha (BOS); Stefani, Catherine (BOS); Walton, Shamann (BOS);

Yee, Norman (BOS); Board of Supervisors, (BOS)

Subject: I Support the Stop Secret Surveillance Ordinance
Date: Monday, May 13, 2019 11:03:10 AM

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

Dear members of the Board of Supervisors,

As a San Francisco resident, I am writing to urge you to pass the Stop Secret Surveillance Ordinance.

This ordinance empowers the people of San Francisco to participate in meaningful decisions about government surveillance technology.

As you know, this ordinance is the result of robust and open debate among the city's residents, civil society organizations, and government stakeholders. In providing an opportunity for robust and informed community engagement before adopting technologies with the power to chill free speech and disproportionately burden marginalized members of our community, the Stop Secret Surveillance Ordinance puts into action the values that make our city a shining light in a troubled nation.

Community control, accountability, and transparency are essential to meaningful engagement in the democratic process and a free society.

I ask you to stand with your constituents and vote in support of this ordinance.

Best.

Citlalli Ochoa c: 805-403-6499 From: Chris Shaffer

To: Brown, Vallie (BOS); Fewer, Sandra (BOS); Haney, Matt (BOS); Mandelman, Rafael (BOS); Mar, Gordon (BOS);

Peskin, Aaron (BOS); Ronen, Hillary; Safai, Ahsha (BOS); Stefani, Catherine (BOS); Walton, Shamann (BOS);

Yee, Norman (BOS); Board of Supervisors, (BOS)

Subject: I Support the Stop Secret Surveillance Ordinance

Date: Monday, May 13, 2019 10:59:03 AM

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

Dear members of the Board of Supervisors,

As a San Francisco resident, I am writing to urge you to pass the Stop Secret Surveillance Ordinance.

This ordinance empowers the people of San Francisco to participate in meaningful decisions about government surveillance technology.

As you know, this ordinance is the result of robust and open debate among the city's residents, civil society organizations, and government stakeholders. In providing an opportunity for robust and informed community engagement before adopting technologies with the power to chill free speech and disproportionately burden marginalized members of our community, the Stop Secret Surveillance Ordinance puts into action the values that make our city a shining light in a troubled nation.

Community control, accountability, and transparency are essential to meaningful engagement in the democratic process and a free society.

I ask you to stand with your constituents and vote in support of this ordinance.

Chris Shaffer 38 Clipper St. San Francisco, CA 94114 From: Nanci Quinn

To: Brown, Vallie (BOS); Fewer, Sandra (BOS); Haney, Matt (BOS); Mandelman, Rafael (BOS); Mar, Gordon (BOS);

Peskin, Aaron (BOS); Ronen, Hillary; Safai, Ahsha (BOS); Stefani, Catherine (BOS); Walton, Shamann (BOS);

Yee, Norman (BOS); Board of Supervisors, (BOS)

Subject: I Support the Stop Secret Surveillance Ordinance

Date: Monday, May 13, 2019 10:58:36 AM

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

Dear members of the Board of Supervisors,

As a San Francisco resident, I am writing to urge you to pass the Stop Secret Surveillance Ordinance.

This ordinance empowers the people of San Francisco to participate in meaningful decisions about government surveillance technology.

As you know, this ordinance is the result of robust and open debate among the city's residents, civil society organizations, and government stakeholders. In providing an opportunity for robust and informed community engagement before adopting technologies with the power to chill free speech and disproportionately burden marginalized members of our community, the Stop Secret Surveillance Ordinance puts into action the values that make our city a shining light in a troubled nation.

Community control, accountability, and transparency are essential to meaningful engagement in the democratic process and a free society.

I ask you to stand with your constituents and vote in support of this ordinance.

Respectfully submitted,

Nanci Quinn

From: Sean X

To: Haney, Matt (BOS); Ronen, Hillary; Walton, Shamann (BOS); Fewer, Sandra (BOS); Peskin, Aaron (BOS); Stefani,

Catherine (BOS); Board of Supervisors, (BOS); Safai, Ahsha (BOS); Mandelman, Rafael (BOS); Mar, Gordon

(BOS); Brown, Vallie (BOS); Yee, Norman (BOS)

Subject: I Support the Stop Secret Surveillance Ordinance

Date: Monday, May 13, 2019 10:56:49 AM

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

Dear members of the Board of Supervisors,

As a San Francisco resident, I am writing to urge you to pass the Stop Secret Surveillance Ordinance.

This ordinance empowers the people of San Francisco to participate in meaningful decisions about government surveillance technology.

As you know, this ordinance is the result of robust and open debate among the city's residents, civil society organizations, and government stakeholders. In providing an opportunity for robust and informed community engagement before adopting technologies with the power to chill free speech and disproportionately burden marginalized members of our community, the Stop Secret Surveillance Ordinance puts into action the values that make our city a shining light in a troubled nation.

Community control, accountability, and transparency are essential to meaningful engagement in the democratic process and a free society.



From: <u>Leigh Cline</u>

To: Brown, Vallie (BOS); Fewer, Sandra (BOS); Haney, Matt (BOS); Mandelman, Rafael (BOS); Mar, Gordon (BOS);

Peskin, Aaron (BOS); Ronen, Hillary; Safai, Ahsha (BOS); Stefani, Catherine (BOS); Walton, Shamann (BOS);

Yee, Norman (BOS); Board of Supervisors, (BOS)

Subject: I Support the Stop Secret Surveillance Ordinance

Date: Monday, May 13, 2019 10:56:26 AM

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

Dear members of the Board of Supervisors,

As a non-San Francisco resident, but concerned U.S. citizen who knows that your decision can and will lead the decisions of other major cities such as where I live in Los Angeles, I am writing to urge you to pass the Stop Secret Surveillance Ordinance.

This ordinance empowers the people of San Francisco to participate in meaningful decisions about government surveillance technology.

As you know, this ordinance is the result of robust and open debate among the city's residents, civil society organizations, and government stakeholders. In providing an opportunity for robust and informed community engagement before adopting technologies with the power to chill free speech and disproportionately burden marginalized members of our community, the Stop Secret Surveillance Ordinance puts into action the values that make our city a shining light in a troubled nation.

Community control, accountability, and transparency are essential to meaningful engagement in the democratic process and a free society.

I ask you to stand with your constituents, and other city governments whom you will influence, and vote in support of this ordinance.

Sincerely, Leigh Cline From: Ali Asiro

To: Brown, Vallie (BOS); Fewer, Sandra (BOS); Haney, Matt (BOS); Mandelman, Rafael (BOS); Mar, Gordon (BOS);

Peskin, Aaron (BOS); Ronen, Hillary; Safai, Ahsha (BOS); Stefani, Catherine (BOS); Walton, Shamann (BOS);

Yee, Norman (BOS); Board of Supervisors, (BOS)

Subject: I Support the Stop Secret Surveillance Ordinance

Date: Tuesday, May 14, 2019 11:59:11 AM

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

Dear members of the Board of Supervisors,

As a San Francisco resident, I am writing to urge you to pass the Stop Secret Surveillance Ordinance.

This ordinance empowers the people of San Francisco to participate in meaningful decisions about government surveillance technology.

As you know, this ordinance is the result of robust and open debate among the city's residents, civil society organizations, and government stakeholders. In providing an opportunity for robust and informed community engagement before adopting technologies with the power to chill free speech and disproportionately burden marginalized members of our community, the Stop Secret Surveillance Ordinance puts into action the values that make our city a shining light in a troubled nation.

Community control, accountability, and transparency are essential to meaningful engagement in the democratic process and a free society.

I ask you to stand with your constituents and vote in support of this ordinance.

□من الـ iPhone الخاص بي

From: <u>sameena usman</u>

To: Board of Supervisors, (BOS)

Subject: Pass a Surveillance Technology Ordinance and Facial Recognition Ban to Protect Privacy!

Date: Tuesday, May 14, 2019 8:40:09 AM

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

Dear San Francisco Board of Supervisors,

I ask that you adopt the Surveillance Technology Ordinance and Facial Recognition Ban being heard on Tuesday, May 14. Adoption of the ordinance will ensure that safeguards are put into place to govern invasive technology, and that vulnerable communities will not be targeted or disproportionately impacted.

Vulnerable communities such as people of color and the Muslim community are especially concerned with surveillance, as they have been the target of invasive violations of privacy. Facial Recognition technology that is not only inaccurate, but is a serious infringement on one's right to privacy and can have a chilling effect on one's free speech activities.

We urge you to pass a strong Surveillance Technology Ordinance and Facial Recognition Ban that would work to protect privacy through oversight of surveillance technology acquisition, transparency, and accountability.

Thank you.

Sincerely,

sameena usman 4420 Watson Cir Santa Clara, CA 95054 susman@cair.com From: <u>Sameena Usman</u>

To: Board of Supervisors, (BOS)

Subject: Pass a Surveillance Technology Ordinance and Facial Recognition Ban to Protect Privacy!

Date: Friday, May 10, 2019 12:00:08 PM

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

Dear San Francisco Board of Supervisors,

I ask that you adopt the Surveillance Technology Ordinance and Facial Recognition Ban being heard on Tuesday, May 14. Adoption of the ordinance will ensure that safeguards are put into place to govern invasive technology, and that vulnerable communities will not be targeted or disproportionately impacted.

Vulnerable communities such as people of color and the Muslim community are especially concerned with surveillance, as they have been the target of invasive violations of privacy. Facial Recognition technology that is not only inaccurate, but is a serious infringement on one's right to privacy and can have a chilling effect on one's free speech activities.

We urge you to pass a strong Surveillance Technology Ordinance and Facial Recognition Ban that would work to protect privacy through oversight of surveillance technology acquisition, transparency, and accountability.

Thank you.

Sincerely,

Sameena Usman 4420 Watson Cir Santa Clara, CA 95054 sameenau@gmail.com From: Ali Mohamed

To: Board of Supervisors, (BOS)

Subject: Pass a Surveillance Technology Ordinance and Facial Recognition Ban to Protect Privacy!

Date: Friday, May 10, 2019 2:30:54 AM

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

Dear San Francisco Board of Supervisors,

I ask that you adopt the Surveillance Technology Ordinance and Facial Recognition Ban being heard on Tuesday, May 14. Adoption of the ordinance will ensure that safeguards are put into place to govern invasive technology, and that vulnerable communities will not be targeted or disproportionately impacted.

Vulnerable communities such as people of color and the Muslim community are especially concerned with surveillance, as they have been the target of invasive violations of privacy. Facial Recognition technology that is not only inaccurate, but is a serious infringement on one's right to privacy and can have a chilling effect on one's free speech activities.

We urge you to pass a strong Surveillance Technology Ordinance and Facial Recognition Ban that would work to protect privacy through oversight of surveillance technology acquisition, transparency, and accountability.

Thank you.

Sincerely,

Ali Mohamed 3098 24th St San Francisco, CA 94110 ali_415@yahoo.com From: Mohammedsihab Shaikh

To: Board of Supervisors, (BOS)

Subject: Pass a Surveillance Technology Ordinance and Facial Recognition Ban to Protect Privacy!

Date: Thursday, May 9, 2019 4:10:53 PM

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

Dear San Francisco Board of Supervisors,

I ask that you adopt the Surveillance Technology Ordinance and Facial Recognition Ban being heard on Tuesday, May 14. Adoption of the ordinance will ensure that safeguards are put into place to govern invasive technology, and that vulnerable communities will not be targeted or disproportionately impacted.

Vulnerable communities such as people of color and the Muslim community are especially concerned with surveillance, as they have been the target of invasive violations of privacy. Facial Recognition technology that is not only inaccurate, but is a serious infringement on one's right to privacy and can have a chilling effect on one's free speech activities.

We urge you to pass a strong Surveillance Technology Ordinance and Facial Recognition Ban that would work to protect privacy through oversight of surveillance technology acquisition, transparency, and accountability.

Thank you.

Sincerely,

Mohammedsihab Shaikh 210 88TH ST DALY CITY, CA 94015 sihabshaikh@yahoo.com From: <u>sameena usman</u>

To: Board of Supervisors, (BOS)

Subject: Pass a Surveillance Technology Ordinance and Facial Recognition Ban to Protect Privacy!

Date: Thursday, May 9, 2019 3:30:58 PM

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

Dear San Francisco Board of Supervisors,

I ask that you adopt the Surveillance Technology Ordinance and Facial Recognition Ban being heard on Tuesday, May 14. Adoption of the ordinance will ensure that safeguards are put into place to govern invasive technology, and that vulnerable communities will not be targeted or disproportionately impacted.

Vulnerable communities such as people of color and the Muslim community are especially concerned with surveillance, as they have been the target of invasive violations of privacy. Facial Recognition technology that is not only inaccurate, but is a serious infringement on one's right to privacy and can have a chilling effect on one's free speech activities.

We urge you to pass a strong Surveillance Technology Ordinance and Facial Recognition Ban that would work to protect privacy through oversight of surveillance technology acquisition, transparency, and accountability.

Thank you.

Sincerely,

sameena usman 4420 Watson Cir Santa Clara, CA 95054 susman@cair.com From: <u>Liam Foskett</u>

To: Board of Supervisors, (BOS)

Subject: Pass a Surveillance Technology Ordinance and Facial Recognition Ban to Protect Privacy!

Date: Thursday, May 9, 2019 9:20:08 AM

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Dear San Francisco Board of Supervisors,

I ask that you adopt the Surveillance Technology Ordinance and Facial Recognition Ban being heard on Tuesday, May 14. Adoption of the ordinance will ensure that safeguards are put into place to govern invasive technology, and that vulnerable communities will not be targeted or disproportionately impacted.

Vulnerable communities such as people of color and the Muslim community are especially concerned with surveillance, as they have been the target of invasive violations of privacy. Facial Recognition technology that is not only inaccurate, but is a serious infringement on one's right to privacy and can have a chilling effect on one's free speech activities.

We urge you to pass a strong Surveillance Technology Ordinance and Facial Recognition Ban that would work to protect privacy through oversight of surveillance technology acquisition, transparency, and accountability.

Thank you.

Sincerely,

Liam Foskett 206 Mount Vernon Dr Decatur, GA 30030 lfoskett@cair.com From: <u>Sameena Usman</u>

To: Board of Supervisors, (BOS)

Subject: Pass a Surveillance Technology Ordinance and Facial Recognition Ban to Protect Privacy!

Date: Thursday, May 9, 2019 9:00:11 AM

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

Dear Idk Info,

I ask that you adopt the Surveillance Technology Ordinance and Facial Recognition Ban being heard on Tuesday, May 14. Adoption of the ordinance will ensure that safeguards are put into place to govern invasive technology, and that vulnerable communities will not be targeted or disproportionately impacted.

Vulnerable communities such as people of color and the Muslim community are especially concerned with surveillance, as they have been the target of invasive violations of privacy. Facial Recognition technology that is not only inaccurate, but is a serious infringement on one's right to privacy and can have a chilling effect on one's free speech activities.

We urge you to pass a strong Surveillance Technology Ordinance and Facial Recognition Ban that would work to protect privacy through oversight of surveillance technology acquisition, transparency, and accountability.

Thank you.

Sincerely,

Sameena Usman 4420 Watson Cir Santa Clara, CA 95054 sameenau@gmail.com From: <u>Liam Foskett</u>

To: Board of Supervisors, (BOS)

Subject: Pass a Surveillance Technology Ordinance and Facial Recognition Ban to Protect Privacy!

Date: Tuesday, May 14, 2019 9:10:08 AM

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Dear San Francisco Board of Supervisors,

I ask that you adopt the Surveillance Technology Ordinance and Facial Recognition Ban being heard on Tuesday, May 14. Adoption of the ordinance will ensure that safeguards are put into place to govern invasive technology, and that vulnerable communities will not be targeted or disproportionately impacted.

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We urge you to pass a strong Surveillance Technology Ordinance and Facial Recognition Ban that would work to protect privacy through oversight of surveillance technology acquisition, transparency, and accountability.

Thank you.

Sincerely,

Liam Foskett 206 Mount Vernon Dr Decatur, GA 30030 lfoskett@cair.com From: LDY

To: Brown, Vallie (BOS); Fewer, Sandra (BOS); Haney, Matt (BOS); Mandelman, Rafael (BOS); Mar, Gordon (BOS);

Peskin, Aaron (BOS); Ronen, Hillary; Safai, Ahsha (BOS); Stefani, Catherine (BOS); Walton, Shamann (BOS);

Yee, Norman (BOS); Board of Supervisors, (BOS)

Subject: Pass Stop Secret Surveillance Ordance

Date: Monday, May 13, 2019 11:20:11 AM

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Dear members of the Board of Supervisors,

As a San Francisco resident, I am writing to urge you to pass the Stop Secret Surveillance Ordinance.

This ordinance empowers the people of San Francisco to participate in meaningful decisions about government surveillance technology.

As you know, this ordinance is the result of robust and open debate among the city's residents, civil society organizations, and government stakeholders. In providing an opportunity for robust and informed community engagement before adopting technologies with the power to chill free speech and disproportionately burden marginalized members of our community, the Stop Secret Surveillance Ordinance puts into action the values that make our city a shining light in a troubled nation.

Community control, accountability, and transparency are essential to meaningful engagement in the democratic process and a free society.

I ask you to stand with your constituents and vote in support of this ordinance

Thank you, Linda Yacobucci From: Blake Roeder

To: Board of Supervisors, (BOS)

Subject: Questions And Thoughts Related To Facial Recognition Ban

Date: Wednesday, May 8, 2019 12:32:28 AM

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

Hello.

I just saw the post on Yahoo about your campaign to ban the use of facial recognition software. As a property manager, I have over time developed a very thorough screening process that would turn the heads of any agency relying on background checks. I'm sure I could do research to answer my own question to the Committee. I sincerely ask all 12 Committee supervisors how many, if any relatives, friends, acquaintances, or friends acquaintances did you know that were among the 2996 casualties of the seemingly forgotten 9/11 tragedies?

This technology is vital to our national security. Roger Rodriguez, a NYPD detective designed a unit dedicated to improving and speeding up the access to information needed to protect you from what is still a Post-9/11 society. The technology is not a big brother machine geared to violate citizens rights. The recognition is software-based, but the facial identification is human-based, and was being practiced long ago. It was painstakingly slow, and consumed many more man hours that the combination of both require. Did you feel that the human-based process violated rights, as well?

It appears that the settlements of lawsuits, questionable as they all are, totaling more than \$565,000 is a bigger problem than declaring the endangerment of civil rights and liberties by a necessary process that may have already saved your lives in removing bad elements from society.

Please think about the precedent you may set in providing other cities with the leverage to threaten our safety from real, hardened, and physical criminals. Why is there no attention being paid to the far worse tracking cookies employed by companies like Verizon and Facebook?

In closing, as a proud American Citizen, I strongly, but yet respectfully, disagree with the direction of your efforts. Please do not allow this ordinance to hand over more momentum to the bad guys.

Thank you, Blake From: <u>Victoria M Ruiz</u>

To: Board of Supervisors, (BOS)
Subject: Stop Secret Surveillance Ordinance
Date: Thursday, May 9, 2019 1:01:19 PM

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

Dear Members of the Board of Supervisors,

My name is Victoria Ruiz and I live at 25 Bessie St, Supervisor Ronen's district. I am writing to respectfully urge you to support the proposed Stop Secret Surveillance Ordinance. Democratic oversight of surveillance technology builds public trust and will make San Franciscans safer. Our communities deserve a seat at the table, and the power to create safeguards to prevent misuse.

This ordinance promotes public safety by creating a clear public process to ensure transparency and accountability for decisions about surveillance technology. The law is straightforward – if a city department wants to acquire surveillance technology, the ordinance requires that there be public notice, clear use policies, and a vote by the Board of Supervisors.

The Ordinance explicitly allows city departments, including the police, to receive and use video footage and other information from the public that enables the City to address real public safety concerns.

When unaccountable surveillance systems proliferate in our neighborhoods, it puts people's lives in danger and threatens civil rights. If left unchecked, these systems can enable digital profiling, stifle the speech of activists, and increase the chances that people, especially low-income residents and people of color, will become entangled with the police and put in life threatening situations.

Surveillance without oversight also violates our City's sanctuary promise. We already know that ICE is trying to exploit local surveillance systems to locate and deport immigrants. San Francisco must act to avoid putting our immigrant residents at risk.

This ordinance is all the more pressing given the rising threat of face surveillance, a racially biased technology that should never be used against the public. If unleashed, government use of face surveillance will lead to unprecedented tracking of our personal lives, including the places we go, the people we meet with, and even the expressions on our face. A technology this invasive is incompatible with the vibrant and healthy democracy that all San Franciscans deserve. By passing this ordinance, San Francisco can protect its residents' safety, respect their privacy, and stop surveillance systems from spinning out of control.

For these reasons, I urge you to vote YES on the Stop Secret Surveillance Ordinance. Thank you.

This legislation is supported by the ACLU of Northern California, Asian Americans Advancing Justice – Asian Law Caucus, Asian Law Alliance, Centro Legal de la Raza, Coalition on Homelessness, Council on American-Islamic Relations SF-Bay Area, Color of Change, Data for Black Lives, Electronic Frontier Foundation, Faith in Action Bay Area, Freedom of the Press Foundation, Greenlining Institute, Harvey Milk LGBTQ Democratic Club, Indivisible SF, Justice 4 Mario Woods Coalition, National Center on Lesbian Rights, Media Alliance, Lawyers' Committee on Civil Rights, Oakland Privacy, San Francisco Democratic Socialists of America, San Francisco Public Defender Racial Justice Committee, Secure Justice, SF Latino Democratic Club, Tenth Amendment Center, and the Transgender Law

Center.

From: Robert Rutkowski

To: Board of Supervisors, (BOS)

Subject: SUPPORT THE STOP SECRET SURVEILLANCE ORDINANCE

Date: Wednesday, May 8, 2019 3:39:11 AM

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

President Norman Yee
San Francisco Board of Supervisors
Dr. Carlton B. Goodlett Place
City Hall, Room 244
San Francisco, Ca. 94102-4689
(415) 554-5184 - voice | (415) 554-5163 - fax | (415) 554-5227 - TTY
E-mail: Board.of.Supervisors@sfgov.org

Re: SUPPORT THE STOP SECRET SURVEILLANCE ORDINANCE

Dear President Yee:

Government use of many surveillance technologies, and especially face surveillance, can invade privacy and chill free speech. It also disproportionately harms already marginalized communities: it increases the likelihood that they will be entangled with police, ICE, and other agencies with a history of abuse, bias, and unlawful violence.

The Board of Supervisors will soon have an opportunity to join several Bay Area communities—and cities across the country—in requiring Board control of whether city departments may acquire new surveillance technologies. Most importantly, the proposal would ensure robust community input, and the opportunity to advocate against new spy tech before its adoption.

The proposed ordinance would also prohibit government agencies in San Francisco from using an especially pernicious form of spy tech: face surveillance.

On Monday, the Board's Rules Committee voted in favor of the Stop Secret Surveillance Ordinance. The ordinance is expected to come before the full Board of Supervisors on May 14.

Like Oakland's Surveillance and Community Safety Ordinance, and Berkeley's Surveillance Technology Use and Community Safety Ordinance, the Stop Secret Surveillance Ordinance would require City Departments to acquire Board approval before using or acquiring spy tech, after notice to the public and an opportunity to be heard. If the Board approved a new surveillance technology, the Board would have to ensure the adequacy of privacy policies to protect the public.

Face recognition technology has been shown to have disproportionately high error rates for women, the elderly, and people of color. Making matters worse, law enforcement agencies often rely on images pulled from

mugshot databases. This exacerbates historical biases born of, and contributing to, over-policing in Black and Latinx neighborhoods. If such systems are incorporated into street lights or other forms of surveillance cameras, these communities may be unfairly targeted simply because they appeared in another database or were subject to discriminatory policing in the past.

In addition to meeting with lawmakers to encourage passage of the ordinance through the committee process, EFF joined a support letter submitted by 25 civil society organizations to the Board of Supervisors. The letter cites numerous examples of troubling uses of surveillance technology.

For example, a San Francisco woman was pulled out of her car at gunpoint because an SFPD Automated License Plate Reader (ALPR) misidentified her car as stolen. Yet her car had a different plate number than the stolen car and was a different type (a green Lexus as opposed to a gray GMC truck). This is not an isolated incident. Brian Hofer, the Chair of Oakland's Privacy Advisory Commission, was recently held at gunpoint after an ALPR system, operated by the Contra Costa Sheriff's Department, mistakenly identified the rental vehicle he was operating as stolen.

Law enforcement's discriminatory and unaccountable use of surveillance technologies can put people's lives at risk. The people of San Francisco and their elected representatives deserve an open and democratic process that answers critical questions before City Departments acquire or use surveillance technology. Should it be adopted at all? What are the benefits and the costs? If it is adopted, who will be impacted? Will it actually make us safer?

The Stop Secret Surveillance Ordinance provides an opportunity for the public to insist that these questions are answered before spy tech is acquired or utilized. The Board of Supervisors should stop secret surveillance.

Yours sincerely, Robert E. Rutkowski

cc:

Representative Steny Hoyer House Majority Leader Legislative Correspondence Team 1705 Longworth House Office Building Washington DC 20515

Office: (202) 225-4131 Fax: (202) 225-4300

https://www.majorityleader.gov/content/email-whip

2527 Faxon Court Topeka, Kansas 66605-2086 P/F: 1 785 379-9671

E-mail: r_e_rutkowski@att.net

From: Mariel and Paul

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

(BOS); Brown, Vallie (BOS); Haney, Matt (BOS); Yee, Norman (BOS); MandelmanStaff, [BOS]; Ronen, Hillary;

Walton, Shamann (BOS); Safai, Ahsha (BOS); stopcrimesf@gmail.com

Subject: Video Surveillance Legislation

Date: Tuesday, May 7, 2019 10:50:18 AM

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

Dear Supervisors,

This is an important piece of legislation.

The Boston Marathon bombers would never have been caught if there were no video surveillance cameras. It was the bombers intent, as reported in the media, to move onto Time Square in NYC to initiate another bombing that most likely would have killed, injured and seriously maimed many innocent victims.

Video surveillance will protect us all.

Paul Batjiaka

From: Board of Supervisors, (BOS)

To: <u>BOS-Supervisors</u>
Subject: FW: Rent Relief!

Date: Thursday, May 16, 2019 11:25:00 AM

From: Griffin Jones <griffinforrestjones@gmail.com>

Sent: Tuesday, May 7, 2019 1:31 PM

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

Cc: Breed, Mayor London (MYR) <mayorlondonbreed@sfgov.org>; Cheungjew, Jennifer (DBI)

<jennifer.cheung@sfgov.org>; Wong, Linda (BOS) <linda.wong@sfgov.org>

Subject: Rent Relief!

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

Dear Board of Supervisors,

I am writing to you concerning the rents in supportive housing, especially master leased hotels. Many tenants, who are some of the poorest in the city are paying half or more than half of their already limited income towards rent, instead of the 30% of income which is the general guideline under HUD.

We would like to ask that all tenants in supportive housing pay only 30% of their income towards rent, and for funds to be allocated in the budget to ease the burden on owners, operators, and non-profits.

According to a recent sunshine request concerning rental rates, it would cost the city less than \$7.5 million per year on top of current spending to readjust all rents in master leased hotels (such as those managed by the Tenderloin Housing Clinic) to 30% of income, and we would like to ask that 30% of income be the universal rent standard for all supportive housing.

Tenants struggle to afford basic necessities such as food, clothing, and phones, and many are living in units with bathrooms down the halls as well as communal kitchens. It is necessary that the 30% standard be applied to all supportive housing.

Please include rent relief for supportive housing tenants in the yearly budget. We are also in support of a resolution pending before the Single Room Occupancy Task Force that calls for such.

Sincerely, Griffin Jones District 10 From: Board of Supervisors, (BOS)

To: <u>BOS-Supervisors</u>
Cc: <u>Carroll, John (BOS)</u>

Subject: FW: Daldas Grocery Liquor License Premise to Premise transfer

Date: Thursday, May 16, 2019 11:28:00 AM

From: Marvis Phillips <marvisphillips@gmail.com>

Sent: Thursday, May 9, 2019 8:00 AM

To: Board of Supervisors, (BOS) <board.of.supervisors@sfgov.org>; Stefani, Catherine (BOS) <catherine.stefani@sfgov.org>; Mandelman, Rafael (BOS) <rafael.mandelman@sfgov.org>; Walton, Shamann (BOS) <shamann.walton@sfgov.org>

Subject: Re: Daldas Grocery Liquor License Premise to Premise transfer

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

On Thu, May 9, 2019 at 12:55 AM Marvis Phillips < marvisphillips@gmail.com > wrote:

Dear Public Safety Committee Members,

My name is Marvis J. Phillips and I am a 'Community Watch Block Captain' in the Tenderloin (35 yrs). I am is support of the Premise to Premise transfer of the Type 21 Off-Sale General License for Daldas Grocery from 200 Eddy Street to 186 Eddy Street.

We need good responsible business like Daldas within this community and by moving his business to this new location Bill will be expanding (nearly doubling store size) within the Tenderloin Community and being able to offer many additional and new items for his customer base.

I have been a shopper at Daldas for 36 years since they were at 199 Eddy, before they move to 200 Eddy, when they replaced Eddy/Taylor Market in (1994(5))(?).

Thank you for considering this matter, and again I am in support of this Liquor License Transfer, and I request your support on this item to show your support for improving proper food sales within the Tenderloin.

Sincerely,

Marvis J. Phillips

Community Watch Block Captain-Tenderloin

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Marvis J. Phillips Board Chair

District 6 Community Planners

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Marvis J. Phillips Board Chair District 6 Community Planners From: Board of Supervisors, (BOS)

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

Subject: FW: Uber/Lyft Restrictions

Date: Thursday, May 16, 2019 11:32:00 AM

From: T Murguz <tmurguz@gmail.com> Sent: Saturday, May 11, 2019 9:47 AM

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

Subject: Uber/Lyft Restrictions

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

If you were waiting for their IPOs, they have happened. It is time to limit the number of TNC drivers in SF from out of the area. Drivers come from as far away as SLO and are causing traffic and transit problems. Taxi medallions were not just a revenue idea: They were created to limit congestion. Do something already. The mission is a parking lot. San Jose Avenue and the area around Glen Park Bart is gridlock every morning because of thousands of single occupant vehicles coming into SF.

Data and analysis are available:

https://advances.sciencemag.org/content/5/5/eaau2670

Abstract

This research examines whether transportation network companies (TNCs), such as Uber and Lyft, live up to their stated vision of reducing congestion in major cities. Existing research has produced conflicting results and has been hampered by a lack of data. Using data scraped from the application programming interfaces of two TNCs, combined with observed travel time data, we find that contrary to their vision, TNCs are the biggest contributor to growing traffic congestion in San Francisco. Between 2010 and 2016, weekday vehicle hours of delay increased by 62% compared to 22% in a counterfactual 2016 scenario without TNCs. The findings provide insight into expected changes in major cities as TNCs continue to grow, informing decisions about how to integrate TNCs into the existing transportation system.

--

Turhan Murguz, FCAS 415.549.6864

From: Board of Supervisors, (BOS)

To: Board of Supervisors, (BOS)

Subject: FW: Hearing on Tenderloin Drug Dealing Last Week

Date: Friday, May 17, 2019 9:48:22 AM

From: Adam Mayer [mailto:adam.n.mayer@gmail.com]

Sent: Tuesday, April 30, 2019 10:37 PM

To: MandelmanStaff, [BOS] <<u>mandelmanstaff@sfgov.org</u>>; Stefani, Catherine (BOS) <<u>catherine.stefani@sfgov.org</u>>; Walton, Shamann (BOS) <<u>shamann.walton@sfgov.org</u>>

Cc: Haney, Matt (BOS) < <u>matt.haney@sfgov.org</u>>; Carroll, John (BOS) < <u>iohn.carroll@sfgov.org</u>>;

Fabbri, Carl (POL) < Carl.Fabbri@sfgov.org>

Subject: Hearing on Tenderloin Drug Dealing Last Week

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

Dear Supervisors Mandelman, Stefani and Walton,

I am writing to make some comments regarding the Public Safety and Neighborhood Services Committee hearing on Tenderloin drug dealing last Thursday (4/25). I was not able to make the hearing due to work obligations, but I was able to tune into SFGovTV remotely for some of the hearing.

First of all, I want to commend Supervisor Haney on calling this hearing. This is an issue that has been swept under the rug for far too long and ignored by City Hall. The fact that Supervisor Haney is willing to discuss this out in the open shows tremendous leadership. Between this hearing and sticking his neck out for the Navigation Center on the waterfront, he is doing a great job for his District so far.

I've lived on the northern edge of the Tenderloin for nearly a decade. The neighborhood organization on which I serve as a Board Member, Lower Polk Neighbors, has boundaries that extend well into the Tenderloin to Larkin and Ellis Street. I've spent a lot of time over the years walking through the Tenderloin to get to work downtown as well as frequenting the many small businesses in the neighborhood.

The Tenderloin is my favorite neighborhood in City- the diversity of people and cultures, the beautiful buildings and one-of-a-kind local businesses make it a true gem. The fact that it is host to the city's highest concentration of SROs and rent-controlled apartments means that many low-income tenants still have access to all the amenities and social services that living in the center of the city offers.

Yet despite all the good, the drug dealing problem is out of control. The fact that drug dealers take over many of the blocks in the Tenderloin means that simply walking through the neighborhood can be an intimidating and stressful experience for residents just trying to go about their day.

Given the harsh reality of daily life in the Tenderloin, I was somewhat taken aback by the

flippant comments from the representative from the Public Defender's office at the hearing. This representative claimed that the dealers are "small time" dealers, forced to deal due to socioeconomic factors.

I would like to push back on that narrative. While there are many factors that make one resort to drug dealing, the Public Defenders Office representative failed to acknowledge the highly organized, criminal nature of drug dealing in the Tenderloin (and that most of the organizing takes place outside of San Francisco city limits).

Yes, many of the low-level dealers who are either addicts themselves or victims of human trafficking (who are indebted to "coyotes" or smuggled them across the border from Central America) probably do not deserve long prison sentences due to the unfortunate circumstances they find themselves in.

But this phenomenon only exists because the conditions in the Tenderloin allow it to exist.

While I personally do not have any law enforcement experience, it does not take a rocket scientist to figure out that the key to changing the status quo is disrupting the higher level networks that flood the Tenderloin with illicit substances (that are literally killing our neighbors) on a daily basis. I know this isn't a popular position, but this this may even require the City to work with State and Federal agencies to seriously address the problem.

There was also some commentary at the hearing from the public about how stepping up enforcement against drug dealing would disproportionately harm communities of color.

To that I ask you all: Who do you think is disproportionately harmed by drug dealing in the Tenderloin currently? Who lives in the Tenderloin? It's not wealthy white people.

The answer is not only local communities of color, but immigrants (from war-torn Yemen and Syria, violent and gang-ridden Honduras and El Salvador, first-generation shopkeepers from Vietnam, Cambodia...), disabled folks and veterans on fixed incomes, formerly incarcerated folks and recovering addicts trying to get their lives back on track, trans individuals trying to find a place where they can just be themselves.

All of these people, who are struggling on a daily basis just to get by are harmed by drug dealing. In my humble opinion, these people, most of who are law-abiding citizens, deserve priority treatment over drug dealers by our city.

Think of these people when this topic comes up again. I know the hearing was long, but don't forget about it. I'm sure there will be more conversation around the topic.

I'm happy to meet with any of you anytime or answer any questions. Thanks for reading my email and thanks for all of your continued leadership.

Best, Adam Mayer

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From: Patricia Borge

To: Board of Supervisors, (BOS)

Subject: Assistance to Amend Prop A of 2017

Date: Monday, May 6, 2019 11:51:02 AM

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May 6, 2019

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

Dear San Francisco Supervisor,

I wrote to you on October 8th of last year regarding the absurd recommendations from a study on the taxi industry which the SFMTA was considering implementing. I asked that you to please use the authority of your office to bring some common sense to an out of control SFMTA Taxi Division. Since then, the SFMTA has chosen to activate those recommendations to the detriment of permit holders, taxi drivers & taxi companies.

As of February 2019, SFMTA banned airport taxi pickups by pre-K medallion taxis while also restricting post-K SFO pickups. The new policy has already driven some out of business. The situation is dire. The Board of {Permit} Appeals (BOA) denied a jurisdictional hearing request claiming that **Prop. A's plenary authority clause effectively eliminates all due process rights previously afforded to taxi permit holders.**

SFMTA may soon try other means to confiscate taxi medallions either bought prior to 1978 (pre-K) or earned from 1978-2010 (post-K). For example, SFMTA seems poised to enforce a never-ending "full-time driving requirement" it interprets as applying to elderly and frail post-Prop. K medallion holders. The ostensible "driving requirement" has been the subject of litigation on two prior occasions, with no definitive outcome (circa 2000-2003 in the State Court system and 2006-2009 in Federal Court.) This inhumane, malfeasant policy endangers the public and has led to major vehicle accidents. It also violates fundamental principles of the Americans with Disabilities Act.

We need two simple, straight-forward housekeeping amendments to Prop. A of 2007:

1. All taxi permit holders will have standard appeal rights with the Board of

Appeals.

2. No taxi medallion holder over age 60 will be required to personally drive a taxi as a condition for holding a medallion.

As a permit holder and a member of two taxi organizations, (Medallion Holders Association and San Francisco Taxi Coalition) I beseech you to help our people and industry by sponsoring and helping to write a November 2019 ballot initiative establishing checks and balances missing in Proposition A of 2007 and put a stop to the widespread regulatory abuse of the taxi industry.

Lyft and Uber have decimated taxi driver income. Now, taxi regulators have stripped basic due process rights away from the oldest and most vulnerable members, most of whom are career drivers. Please restore our constitutional appeal rights.

Thank you in advance for your consideration and positive action to help!

Permit Holder

Patricia Borge

From: <u>Marcelo Fonseca</u>

To: <u>Board of Supervisors, (BOS)</u>

Cc: <u>Aaron Peskin</u>; <u>Hepner, Lee (BOS)</u>; <u>FewerStaff (BOS)</u>

Subject: Request to Amend Proposition A of 2007

Date: Monday, May 6, 2019 6:51:01 PM

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

Dear Supervisors,

Proposition A of 2007 has made the MTA the sole authority over taxi-related matters; since then the Agency has turned the taxi industry into a cash cow and has put the industry through widespread regulatory abuse and financial hardship.

Most recently, as of February 2019, the MTA has implemented a discriminatory and damaging airport ban on Pre-K and Post-K medallions, driving the elderly and most vulnerable permit holders out of business.

Proposition A's plenary authority clause effectively eliminates all due process rights previously afforded to taxi permit holders.

Medallion holders have been stripped of basic "due process rights" and are being forced to comply with an absurd "full-time driving requirement" until they drop dead. We fear the MTA might try other means to confiscate medallions acquired before the flawed "Medallion Sales Program" was permanently adopted by the Agency's Board on August 16, 2012.

In support of my colleagues at the Medallion Holders Association (MHA) and San Francisco Taxi Coalition (SFTC), I urge you to sponsor and write a November 2019 ballot initiative before the June 18 deadline to establish checks and balances missing in Proposition A of 2007.

Please consider these two housekeeping amendments to Proposition A of 2007:

- a) Standard appeal rights with the Board of Appeals for all medallion holders.
- b) No full-time driving requirement for medallion holders age 60 or older.

Thank you very much for your consideration.

Marcelo Fonseca K Medallion Holder 30-Year Full-time Driver mdf1389@hotmail.com 415-238-7554 From: Robert&Barbara Cesana

To: Board of Supervisors, (BOS); Robert&Barbara Cesana

Subject: Request to Amend Proposition A of 2007

Date: Tuesday, May 7, 2019 7:48:17 AM

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

Dear Supervisors,

Proposition A of 2007 has made the MTA the sole authority over taxi-related matters; since then the Agency has turned the taxi industry into a cash cow and has put the industry through widespread regulatory abuse and financial hardship.

Most recently, as of February 2019, the MTA has implemented a discriminatory and damaging airport ban on Pre-K and Post-K medallions, driving the elderly and most vulnerable permit holders out of business.

Proposition A's plenary authority clause effectively eliminates all due process rights previously afforded to taxi permit holders.

Medallion holders have been stripped of basic "due process rights" and are being forced to comply with an absurd "full-time driving requirement" until they drop dead. We fear the MTA might try other means to confiscate medallions acquired before the flawed "Medallion Sales Program" was permanently adopted by the Agency's Board on August 16, 2012.

In support of my colleagues at the Medallion Holders Association (MHA) and San Francisco Taxi Coalition (SFTC), I urge you to sponsor and write a November 2019 ballot initiative before the June 18 deadline to establish checks and balances missing in Proposition A of 2007.

Please consider these two housekeeping amendments to Proposition A of 2007:

- a) Standard appeal rights with the Board of Appeals for all medallion holders.
- b) No full-time driving requirement for medallion holders age 60 or older.

Thank you very much for your consideration.

Robert Cesana K Medallion Holder 30-Year Full-time Driver rbcesana@gmail.com 415-885-2771 From: Board of Supervisors, (BOS)

To: BOS-Supervisors

Subject: FW: Opposed to renaming Gilbert Street -- please vote NO

Date: Thursday, May 16, 2019 1:03:00 PM

From: Patti Huang <heypatti@gmail.com> Sent: Thursday, May 9, 2019 2:22 PM

<erica.major@sfgov.org>

Subject: Opposed to renaming Gilbert Street -- please vote NO

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

Hello - The residents of Gilbert Street in SoMa are **opposed** to renaming Gilbert St. to Jeff Adachi Way. Please vote against it. Please find another street to rename or another way to pay tribute to him. Why not rename the section of 7th Street-directly in front of the public defender's office--as Jeff Adachi Way, or a section of nearby US Route 101. That is a much better idea that would not inconvenience residents.

Thank you,
Patti Huang
#51 Gilbert Street

From: Major, Erica (BOS)

To: <u>Board of Supervisors, (BOS); BOS-Supervisors</u>

Subject: RE: Please DO NOT Rename Gilbert Street (94103)

Date: Tuesday, May 7, 2019 2:04:21 PM

Attachments: image001.png

Confirming this has been added to the official Board File No. 190471.

Erica Major Assistant Clerk

Board of Supervisors

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

Phone: (415) 554-4441 | Fax: (415) 554-5163 Erica.Major@sfgov.org | www.sfbos.org



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From: Board of Supervisors, (BOS) **Sent:** Tuesday, May 07, 2019 1:47 PM

To: BOS-Supervisors

bos-supervisors@sfgov.org>; Major, Erica (BOS) <erica.major@sfgov.org>

Subject: FW: Please DO NOT Rename Gilbert Street (94103)

From: Brendan G. <grantbr83@gmail.com>

Sent: Monday, May 6, 2019 4:39 PM

To: Board of Supervisors, (BOS) < board.of.supervisors@sfgov.org>; Peskin, Aaron (BOS) < aaron.peskin@sfgov.org>; Haney, Matt (BOS) < matt.haney@sfgov.org>; Safai, Ahsha (BOS)

<a href="mailto:ahsha.safai@sfgov.org

Subject: Re: Please DO NOT Rename Gilbert Street (94103)

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

Dear Supervisors,

Firstly, thank you for the opportunity to state my concerns with the proposal at the Land Use &

Transportation Committee meeting earlier today.

I would like to implore you to consider a couple of alternate options than the one on the table:

1) Renaming the Public Defender's office/building in Mr. Adachi's honor

This would not impact any resident or business on Gilbert Street whatsoever, but also provide a fitting tribute to Mr. Adachi for his friends, colleagues & the city as a whole. In fact, I would argue that this provides a *greater* opportunity to make his impact & legacy known throughout and *outside* San Francisco, given that any correspondence to & from the building would carry his name.

The physical address for the Public Defender's office is 555 7th Street; renaming it puts Mr. Adachi's name front & center for all communications and anyone searching for the building in any way. The only relationship the building & Mr. Adachi has with Gilbert Street is access to the <u>rear</u> of the building. Surely this is a much more fitting, appropriate, cost-effective way to celebrate the legacy of Mr. Adachi.

2) Renaming *only* the North block of Gilbert Street

This was a suggestion by Chairman Peskin, for which I – and other residents – would be supportive. Certainly, it does not mitigate the impact for those residents & businesses located in that part of the block, however that area accounts for less than 25% of the residents, homeowners & businesses otherwise impacted on the *South* end of Gilbert Street. It should be pointed out that the residents of the South end didn't even receive <u>any</u> notice. Further, as attested by numerous attendees at today's meeting, Mr. Adachi walked the <u>North</u> end of Gilbert Street every day to/from work; he has no relationship with the South end of the street.

Of course, this does nothing to mitigate the impacts for those on the North side, but there are *far* less people impacted with that approach.

Once again, I would like to be clear that my & our opposition to this proposal is in no way a reflection of Mr. Adachi or his legacy (unlike other speakers present at today's meeting). The stories of his selflessness, dedication to justice & the underserved were quite something to hear.

However, I do feel it appropriate to balance this against the impact (operational & directly financial) of tax-paying residents & small businesses on Gilbert Street. There are other options available than re-naming the entire street.

Many thanks, again.

Brendan Grant

On Mon, 6 May 2019 at 09:31, Brendan G. <<u>grantbr83@gmail.com</u>> wrote:

Please see below, ahead of today's Land Use Committee meeting.

Many thanks, Brendan

----- Forwarded message -----

From: **Brendan G.** <<u>grantbr83@gmail.com</u>>

Date: Tue, 30 Apr 2019 at 17:17

Subject: Please DO NOT Rename Gilbert Street (94103)

To: < haneystaff@sfgov.org>

Dear Mr. Haney,

I am a resident & home-owner on Gilbert Street (94103). Please, please do not rename our street; there is absolutely zero benefit to anyone living or working on the street, whatsoever.

The overhead needed for every resident (both private & commercial) to change their address with every single entity they do business with, as well as PG&E, their banks, employers/employees and any number of other service providers far outweighs any benefits that are gained by changing the name. Think of everything you need to do when your credit card number changes - then double or triple it... for no good reason.

Further, beyond the overwhelming, unnecessary & unjustified heartache that will be borne by the residents, it will have a detrimental impact on day-to-day life. Try getting a ride-share service, food/grocery delivery - or, frankly, anything delivered - when the street name has changed but isn't updated on the providers platform?! Or perhaps, apply for a loan (or in my experience, a business visa for another country) requiring a background check to confirm your living history over the last 10 years... and then imagine trying to explain the reason your address changed at one point is because the City decided to change the name of your street?! Laughable.

There's enough construction going on, with new streets being created in the area (see: Mission Bay) that there's ample opportunity to provide tributes to people with net-new infrastructure and most importantly, zero impact to existing residents. The idea of renaming an existing street, for no good reason and seemingly total disregard for the negative impact on all residents (both private & commercial) is just totally crazy.

The City has many things to focus on to improve the lives of San Franciscans; this is categorically *not* one of those things.

I'd be happy to discuss my concerns in more detail.

Many thanks,

Brendan Grant 161 Gilbert St., Apt. 8 San Francisco 94103 (650) 515-8934 From: Major, Erica (BOS)

To: <u>Board of Supervisors, (BOS); BOS-Supervisors</u>

Subject: RE: Please DO NOT Rename Gilbert Street (94103)

Date: Tuesday, May 7, 2019 2:04:31 PM

Attachments: image001.png

Confirming this has been added to the official Board File No. 190471.

Erica Major Assistant Clerk

Board of Supervisors

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

Phone: (415) 554-4441 | Fax: (415) 554-5163 Erica.Major@sfgov.org | www.sfbos.org



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From: Board of Supervisors, (BOS) **Sent:** Tuesday, May 07, 2019 1:47 PM

To: BOS-Supervisors

bos-supervisors@sfgov.org>; Major, Erica (BOS) <erica.major@sfgov.org>

Subject: FW: Please DO NOT Rename Gilbert Street (94103)

From: Vanessa Ward <<u>vanessaleeward@gmail.com</u>>

Sent: Monday, May 6, 2019 12:58 PM

To: Haneystaff (BOS) < haneystaff@sfgov.org>; Board of Supervisors, (BOS)

<board.of.supervisors@sfgov.org>

Subject: Please DO NOT Rename Gilbert Street (94103)

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

Dear Mr. Haney and Board of Supervisors,

I am a resident & home-owner on Gilbert Street, San Francisco, 94103. Please don't change the name of our street as the cost and impact has no benefit to anyone living or working on the street. The sheer

volume of paperwork that would have to be submitted to update the change of address far outweighs ridiculous idea. Updating title deeds, loans, Driver's License, Visas, PG&E, Xfinity, Amazon and every other delivery or service that we use will be a logistical nightmare.

Let me know if you have any questions or if I can provide any more information.

Many thanks,

Vanessa Ward 161 Gilbert St., Apt. 8 San Francisco 94103 (650) 515-8938 From: <u>Colette Hughes</u>

To: <u>Hilary.Ronen@sfgov.org</u>; <u>Walton, Shamann (BOS)</u>; <u>Mar, Gordon (BOS)</u>

Cc: Breed, Mayor London (MYR); Brown, Vallie (BOS); Fewer, Sandra (BOS); Haney, Matt (BOS); Mandelman, Rafael

(BOS); Peskin, Aaron (BOS); Safai, Ahsha (BOS); Stefani, Catherine (BOS); Gordon.Yee@sfgov.org

Subject: Constituent Statement for the May 13, 2019 meeting

 Date:
 Saturday, May 11, 2019 12:00:27 PM

 Attachments:
 PDFTestimonySB1045 & SB 40.pdf

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

May 11, 2019

Dear Supervisors Ronen, Walton, and Mar,

Here is my statement for the record on the hearing this coming Monday about the potential implementation of the Housing Conservatorship Program per Ordinance in File No. 181042.

I thank you for reviewing this.

Sincerely,

Colette I. Hughes

City and County of San Francisco Rules Committee City Hall, Legislative Chamber, Room 250 San Francisco, CA

Re: Implementation of SB 1045 and SB 40, File # 181042 Board of Supervisors Rules Committee, May 13, 2019

To: Supervisors Ronen, Walton, Mar: Constituent Statement for the record of hearing.

Cc: The Honorable Mayor London Breed, and Supervisors Brown, Fewer, Haney, Mandelman, Peskin, Safai, Stefani, Yee

Dear Supervisors Ronen, Walton, and Mar:

My name is Colette I. Hughes. I am a San Francisco based patients' rights attorney, former nurse and a long time resident of the Mission District. This statement is in opposition to the implementation of SB 1045 by the City and County of San Francisco and in opposition to SB 40.

SB 1045 and SB 40 do not propose solutions that meet the goal of addressing the homelessness epidemic in San Francisco. Nothing in the bills expands housing or access to behavioral health or other basic care services needed by homeless people diagnosed as having a serious mental illness, a substance use disorder, or who are dually diagnosed. The two bills punish the homeless for their status and discriminate against people with disabilities.

SB 1045 makes the trigger for the conservatorship 8 or more 5150 detentions in the preceding 12-month period. SB 40 would change this provision to mean 8 or more detentions in any 3-month period. The bills require no mechanism for monitoring or responding to the use or misuse of the 5150 process under the new scheme. A conservatorship petition would only need to be timely filed with the court once the 5150 quota is met. Eight strikes and you're out! And you are out of San Francisco too, as the City does not have the services, the housing or the placements to meet to meet your individual needs. This is why about 65% of San Francisco conservatees are in placements outside their community of San Francisco.

Imposition of a conservatorship often involves involuntary placement in a locked facility far away from family and friends, and the imposition of additional legal disabilities, including the right to make one's own treatment decisions. Implementation of SB 1045 could place certain individuals at undue risk of emotional and physical harm from transfer trauma, also known as relocation shock. The phenomena, which results in increased morbidity and mortality, is a result of the involuntary, precipitous or haphazard relocation of at-risk individuals including the elderly and homeless people with health conditions and disabilities. A related

concern is the harm that could befall persons with special needs, including transgender individuals who suddenly find themselves isolated in a facility far away from their support network and their community. The increased risk of suicide under such circumstances should not be underestimated.

Involvement of law enforcement in the implementation of this new conservatorship program is ill advised. Approximately 60 percent of individuals subjected to lethal force by law enforcement in San Francisco every year are identified as having a psychiatric disability. Calls for well-being checks have ended in tragedy throughout our country. Implementation of SB 1045 would open the door to more instances of force and physical harm of the homeless and the disabled during interactions with law enforcement personnel. The bills would allow conservatorship of the person who is incapable of caring for the person's own health and well-being due to a serious mental illness and substance abuse disorder, as demonstrated by the imposition of eight 5150s.

Public policy should be limiting the role of law enforcement in the mental health commitment process. SB 1045 and SB 40 would give San Francisco law enforcement an unprecedented role in causing individuals to be subject to a loss of basic human rights under a new and sweeping conservatorship program once the detention quota is met. These bills pose a considerable threat of misuse of the 5150 process by law enforcement. According to a May 6th, 2016 report by The California Hospital Association, about 300,000 5150s for detention and transport on an involuntary hold pursuant to 5150 are written annually. More than 75% of the detainees were discharged within 23 hours and less than 25% were determined to require treatment on an inpatient unit. This means that the majority of people 5150'd by the police are found not to meet the standard for involuntary detention by qualified mental health professionals less than 24 hours of being transported to the facility by law enforcement.

If SB 1045 is implemented, police officers will likely experience greater pressure to 5150 homeless people. Implementation could also undermine community outreach policing efforts to marginalized homeless people. The measures also allow the county sheriff, who is not a qualified mental health professional, to recommend this new form of conservatorship for homeless and disabled jail detainees. San Francisco should refrain from moving forward with this dangerous experiment.

Conservatorships are not inherently objectionable. However, implementation of SB 1045 and SB 40 represent the needless expansion of involuntary care mechanisms and invite mistreatment of those the measures purport to protect. In addition to conservatorships based upon grave disability under the Lanterman-Petris-Short Act (LPS), San Francisco already has Assisted Outpatient Treatment which allows for the involuntary treatment of individuals "unable to carry out transactions necessary for survival or to provide for basic needs." Homeless individuals who refuse available care for their life-threatening medical conditions meet this standard and are regularly conserved by the mental health courts when determined necessary.

The new SB 1045 conservatorship scheme violates a fundamental premise of the LPS Act that all people with psychiatric disabilities should be treated in a manner which enhances their personal autonomy and self direction. The societally imposed condition of homelessness does not change this universal principle. SB 1045 and SB 40 erroneously assume that homeless people are to blame because they are resistant to care when in fact it is the lack of housing, basic medical and other services that is responsible for the absence of care. This absence of basic services was underscored at the Board of Supervisors Budget Committee Hearing on Mental Health and Substance Abuse on May 1st, 2019, when department representatives informed the Committee that there is a 20% deficit in skilled personnel including psychiatrists and case managers and that 44% of patients who successfully complete treatment programs are discharged to homeless shelters or to the streets. Every day there are over 1,000 people on the city's single adult Shelter Reservation Waitlist. And according to 2018 behavioral health audit, 38% of people discharged from psychiatric emergency services were not offered any continuing services. This is not care; it's systemic neglect.

The bills actually disfavor the provision of meaningful voluntary services and provide no assistance to address the re-traumatization of the 5150 and involuntary psychiatric hospitalization experience. Healthcare workers worry that the implementation of SB 1045 would require them to participate in a process that violates the ethical mandate to "do no harm." And although SB 1045 requires that there be no reduction of voluntary services, the legislation does not and cannot fulfill that promise. Given the dearth of services to meet the need, and the failure of the legislation to identify additional funding and resources, it would be impossible to refrain from cutting access to voluntary services in order to impose the conservatorships envisioned under the new scheme.

The implementation of SB 1045 would be fiscally irresponsible. Institutional beds cost the City about \$164,000 a year per individual. For a fraction of this amount San Francisco could provide quality voluntary housing with wrap around services to the identified individuals in need. Long-term stable housing and supportive recovery services substantially improve the lives of homeless people with disabilities. We can and must make this happen in San Francisco. Implementation of SB 1045 would serve expediency but not the homeless; it would interfere with our ability to create a system that works, and would divert attention and sparse resources from those truly in need.

Respectfully submitted,

Colette I. Hughes 77 Fair Oaks Street San Francisco, CA 94110 415-503-9664 coletteihughes@gmail.com From: Board of Supervisors, (BOS)

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

Subject: FW: Indivisible SF opposes implementation of SB 1045 and SB 40 expanded conservatorship laws

Date: Thursday, May 16, 2019 1:07:00 PM

Attachments: 2019 05 06 SF BoS Conservatorship Letter.pdf

From: Spencer Hudson <indivisible.spencer@gmail.com>

Sent: Tuesday, May 7, 2019 8:53 AM

To: Ronen, Hillary <a href="mailto:right] <a href="mailto:right] shamann (BOS) <a h

<board.of.supervisors@sfgov.org>

Cc: Goossen, Carolyn (BOS) <carolyn.goossen@sfgov.org>; Gallardo, Tracy (BOS)

<tracy.gallardo@sfgov.org>; Morales, Carolina (BOS) <Carolina.Morales@sfgov.org>; Quan, Daisy (BOS) <daisy.quan@sfgov.org>; Gee, Natalie (BOS) <natalie.gee@sfgov.org>; DPH-jessica <jessica@sdaction.org>; Maria Schulman <maria.schulman@gmail.com>

Subject: Indivisible SF opposes implementation of SB 1045 and SB 40 expanded conservatorship laws

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

Dear Supervisors Ronen, Mar and Walton,

Attached is a letter from Indivisible SF opposing implementation of SB 1045 and SB 40 expanded conservatorship laws. We respectfully urge you to vote NO when File 181042 comes before the Rules Committee on May 13, 2019.

Please let me know if you have any questions.

Best regards, Spencer Hudson Indivisible SF indivsible.spencer@gmail.com (415) 373-8476

pronouns: he/him/his

INDIVISIBLE SF

Date: May 7, 2019

To: San Francisco Board of Supervisors Rules Committee

cc: Jessica Lehman, Executive Director, Senior and Disability Action

re: SB 1045 and SB 40 - **OPPOSE**

Indivisible SF, a member of Voluntary Services First, is opposed to the implementation of SB 1045 and SB 40 that expand the use of conservatorship to people with mental illness and substance use disorder. We respectfully ask that you vote **NO** on File # 181042 when it is heard by the Rules Committee on May 13, 2019.

San Francisco suffers from a substantial lack of much-needed voluntary services. Given this lack, the City's resources should be directed towards providing adequate supportive housing, mental health care and substance abuse treatment for the thousands of San Francisco residents who are on waiting lists for these voluntary services. Until the City has adequate funds and resources for voluntary services, we oppose expansion of involuntary conservatorship.

SB 1045 and SB 40 shifts the long supported standard for conservatorship from "Harm to self and others, or gravely disabled" to "Number of police detentions under 5150". Decisions about mental health care and substance use disorder treatment should be made by patients, their families and their physicians, not by the police and the courts. Conservatorship is an extreme deprivation of civil rights. That is why the long accepted standard is "harm to self or others, or gravely disabled", only to be used in extreme cases.

While there may be a very small number of patients who meet the standards set out in SB 1045 and SB 40, there are many more homeless people who are detained under a 5150 hold who do not meet the criteria. They are arrested, transported to emergency psychiatric care facilities and then released. However the trauma inflicted by this process can be permanent and devastating.

Furthermore, there is mounting evidence that compulsory treatment, especially without adequate follow-on care, is ineffective and can actually exacerbate the patient's condition. The UN has issued joint statement calling for the closing of compulsory treatment centers for drug "rehabilitation" and expansion of voluntary services.

The authors of SB 1045 and SB 40 have repeatedly failed to reach out and consult with our community partners who are on the frontlines of providing care and support for homeless people with mental illness and substance abuse disorders. In fact, it is unclear who the authors have consulted, and, as a result, the City has no clear plan to implement this new scheme and does not have adequate facilities or services for expanding conservatorship.

We agree with, and strongly support, the Voluntary Services First coalition in opposing the implementation of SB 1045 and SB 40.

We respectfully urge you to vote No when File 181042 comes before the Rules Committee on May 13, 2019.

Sincerely,

Spencer Hudson

Indivisible SF

indivisible.spencer@gmail.com

(415) 373-8476

From: Board of Supervisors, (BOS)

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

Subject: FW: Letter of opposition to conservatorship program

Date: Thursday, May 16, 2019 1:07:00 PM

Attachments: SB1045 HR360 Letter of Opposition SF Conservatorship Plan 2019.pdf

From: Erika Frommer <efrommer@healthright360.org>

Sent: Friday, May 10, 2019 4:28 PM

To: Erika Frommer <efrommer@healthright360.org> **Subject:** Letter of opposition to conservatorship program

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

Dear Chair Ronen, Supervisor Mar, and Supervisor Walton,

Attached is a letter from HealthRIGHT 360 in opposition of the Housing Conservatorship Program SB 1045. We hope that you will review it.

Thank you,

Erika Frommer

Public Affairs Manager

HealthRIGHT 360

1563 Mission Street | San Francisco, CA 94103

Mobile: 415-583-6094 Internal extension: 3696

efrommer@healthright360.org | www.healthright360.org

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May 10, 2019

Rules Committee Chair Ronen Supervisor Mar Supervisor Walton 1 Dr Carlton B Goodlett Place San Francisco, CA 94102



RE: Opposition to Housing Conservatorship Program SB 1045/File #190372

Dear Chair Ronen, Supervisor Mar, and Supervisor Walton,

On behalf of HealthRIGHT 360, I urge you to oppose the implementation of SB 1045, Housing Conservatorship Program. HealthRIGHT 360 has grave concerns about San Francisco's planned implementation of this program that introduces substance misuse as a criterion to limit the civil rights of individuals and allows for forced treatment for substance use disorder – something that is unprecedented in our community.

Even evidence-based diversion programs like Drug Courts allow individuals to *choose* substance use disorder treatment as an alternative to incarceration. With the implementation of the planned conservatorship program, the City will be crossing a bright line by forcing its residents into treatment for addiction at the expense of their civil liberties. This runs contrary to efforts to reduce high incarceration rates associated with addiction.

Conservatorship under SB 1045 over-relies on engagement with the law enforcement, through a shift from the long-supported standard for conservatorship from *harm to self or others* to *number of detentions under 5150*. With existing gaps in the City's behavioral health safety-net, the process described in the City's implementation plan leapfrogs over needed fixes to the system that could prevent the City's residents from ever meeting the new conservatorship criteria in the first place, most notably improved care coordination and the need for sustainable transitions out of emergency and other services.

The appointment of conservators does not address the challenges associated with the City's insufficient capacity for behavioral health and housing resources, much of which was discussed in the May first hearing of the Board of Supervisors' Budget and Finance Committee. For example, last year, 38% of the time people were discharged from Psychiatric Emergency Services without appropriate step-down services¹. We should be focusing our resources on filling known gaps in our safety-net before we force people into treatment by expanding the conservatorship program.

-

¹ Performance Audit of the Department of Public Health Behavioral Health Services. Prepared for the Board of Supervisors of the City and County of San Francisco by the San Francisco Budget and Legislative Analyst April 19, 2018 Page vii



Thank you for your consideration of this issue. Please let me know if you would like more detail about the concerns expressed herein, I would welcome the opportunity.

Sincerely,

Lauren Kahn

Managing Director of Policy and Communications

Gender Pronouns: She/Her Mobile: 415-525-2203

LKahn@healthright360.org

Cc: Board of Supervisors President Yee

Lauren Kaln

Supervisor Brown Supervisor Fewer Supervisor Haney

Supervisor Mandelman

Supervisor Peskin Supervisor Safai Supervisor Stefani From: <u>mlyon01@comcast.net</u>

To: Calvillo, Angela (BOS); Board of Supervisors, (BOS); Peskin, Aaron (BOS); Stefani, Catherine (BOS); Yee, Norman

(BOS); Fewer, Sandra (BOS); Mandelman, Rafael (BOS); Safai, Ahsha (BOS); Brown, Vallie (BOS); Haney, Matt (BOS); Goossen, Carolyn (BOS); Morales, Carolina (BOS); Gee, Natalie (BOS); Quan, Daisy (BOS); Gallardo, Tracy (BOS); Angulo, Sunny (BOS); Hepner, Lee (BOS); Cathy Mulkey Meyer; Temprano, Tom (BOS); Cancino, Juan Carlos (BOS); Derek ramski; Simley, Shakirah (BOS); Honey Mahagony; Abigail Rivamonte Mesa; Fregosi, Ian (BOS); Mundy, Erin (BOS); Smeallie, Kyle (BOS); Edward Wright; Ho, Timothy (ADM); Donnelly-Landolt,

Wyatt (BOS); Burch, Percy (BOS); Lee, Ivy (BOS); DPH-jessica; Spencer Hudson

Cc: Michael Lyon

Subject: Fw: Please Vote NO on SB-1045

Date: Thursday, May 9, 2019 11:14:45 AM

Attachments: 2019-05-09-michael- GP letter to SF Supes, reject SB1045.docx

Importance: High

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

Gray Panthers of San Francisco graypanther-sf@sonic.net

Supervisors Ronan, Mar, and Walton City Hall, San Francisco

Dear Supervisors, Please Do Not Implement SB-1045 in San Francisco

Gray Panthers has been involved in opposing drastic cuts to the Health Department and housing for at least twenty years. One year, half of the City's neighborhood clinics were threatened with closure. Some of the worst cuts were to mental health and substance abuse services at all levels, from closing inpatient psych units at San Francisco General Hospital to cuts to non-profits offering homeless people a temporary respite from the stress of being on the street all day.

Since the Great Recession, \$40 million have been taken from mental health and substance abuse services; while at the same time, the City has pursued policies that have pushed many renters out into the streets, and then harassed them if they lay down or erect tents to protect themselves from the rain. Now the City is proposing a new form of conservatorship, involving detention and forced treatment of annoying homeless people whom police repeatedly send to Psych Emergency.

This has nothing to do with preventing homeless people from dying in the streets; those who die are the quiet ones that the police ignore. This has nothing to do with solving homelessness; even SB-1045 proponents admit that.

This has nothing to do with providing services. Currently, large numbers are released from Psych Emergency with no referrals to further services. Only one in three needing Intensive Case Management are getting it. There are long wait lists for mental health and substance abuse services, as well as supportive housing. Many are released from treatment back to the streets. The City is not asking budget allocations that could begin to fill in the woefully understaffed mental health or substance abuse services. And the Mayor suggests that no new resources would have to be added to implement SB-1045 in the City.

The City cannot legally implement SB-1045. SB-1045 stipulates that the City must not only have sufficient mental health and substance abuse services, and supportive housing to cover those who are conserved; the City must also give those services to conserved people without displacing those seeking those services. Since there are already waiting lists for people seeking the services, the City cannot meet SB-1045's prerequisites.

Homeless Conservatorship protections cannot be relied on. Senator Weiner is already undermining SB-1045's protective clauses in his new legislation, SB-40.

SB-1045 takes the impetus of whether to detain and forcibly treat people away from doctors and gives it to police who make on-the-street decisions of whether to 5150 homeless people. Police department's decisions on whether to aggressively 5150 homeless people will surely be influenced by angry neighbors who are fed up with the City doing nothing to substantially improve homelessness, or by developers who want to maintain their property values.

Voluntary treatment is preferable, by far. Clients must have the desire to get better for any treatment to work, particularly on a long-term

basis. People will want good services. Moreover, forced treatment, particularly of drug abuse, has been shown to increase the risk of post-treatment suicide.

San Francisco needs real measures to treat mental illness, substance abuse, and provide housing. We need Intensive Case Management for all who need it. We need neighborhood-based, round-the-clock places where people can talk about their problems with trained people and peers, before these problems become overwhelming. We need Psych Emergency facilities where patients can lie down and rest, rather than sitting in chairs for up to 3 days, places of refuge rather than holding cells. We need supportive housing where people can be released, instead of the streets.

We can do better. We must do better. Please reject SB-1045.

Michael Lyon, Co-Convener, Gray Panthers of San Francisco.

From: Board of Supervisors, (BOS)

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

Subject: FW: SB1045 Bad For The Trans Community (Oppose File: 181042)

Date: Thursday, May 16, 2019 1:07:00 PM

From: Jordan Davis < jodav1026@gmail.com>

Sent: Saturday, May 11, 2019 3:26 PM

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

<victor.young@sfgov.org>

Subject: SB1045 Bad For The Trans Community (Oppose File: 181042)

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

Supervisors Ronen, Walton, and Mar;

I have discussed with you extensively about local implementation of SB1045 and why it is an extremely bad idea. We've discussed the fact that it creates a new form of conservatorship that shifts the criteria from "harm to self or others" to "homeless and receives 8 detentions under 5150" (interestingly enough, that means 8 statements of competency from psych emergency services means that you are incompetent). We have discussed the criminalization, lack of implementation plan, lack of services, and SB40, but I want to bring up what will happen to the trans community.

We have brought up that the low numbers of people currently eligible for 1045 conservatorship are low, and how SB1045 could lead to more police harassment. According to the National Coalition on Anti-Violence Programs, transgender people are 3.7 more times to experience police violence than cisgender survivors and victims of anti-LGBT violence. Trans women are 4 times more likely, and this number is likely elevated for transgender women of color and disabled transwomen

Also, according to the Our Trans Home SF website, up to 49% of TGNC San Franciscans have experienced homelessness at some points in their lives, and 49% of homeless youth in SF identity as LGBTQ. This number is likely higher for transgender women of color and/or disabled trans women.

Mental health is also a major issue in the transgender community, as an alarming 41% of transgender people surveyed have considered suicide, over 25 times the national average. This number is likely much higher for transgender women of color and disabled transwomen.

However, SB1045 is not the answer, and according to Susan Mizner, a lawyer and founder of ACLU's Disability Rights Program: "Someone who is put under conservatorship loses their right to choose where they live, who they associate with, whether they get to keep their pet, what they do with their day, whether they see this therapist or that therapist. It is, from our perspective as the ACLU, the greatest deprivation of civil liberties aside from the death penalty."

So, what will happen to trans people when they are conserved. There are concerns about individuals being sent out of county, and while transgender people face challenges in the Bay Area, we may find that trans people who are conserved will be sent to board and cares in the Central Valley or other parts of the state which are not so friendly to the transgender community, and may have no ability to contact their peers and be forced into transphobic settings, and might be forced to see transphobic therapists, and be forced to live as a gender they are not. They may be forced to cut their hair, wear gender incongruent clothing, be denied gender affirming medical care, not be able to have their name changed, and face violence and abuse.

All because a transgender person was homeless and was dealing with mental health issues that may or may not be rooted in discriminatory attitudes, and the police 5150ed them a certain number of times (even if psych emergency services found them competent).

For many reasons, I cannot support this legislation, and there are plenty of transgender advocates who do not support this either, including TGIJP, which has signed onto a statement of the Voluntary Services First Coalition. I hope you will consider other alternatives, as this is a false solution that could do grave harm to San Francisco's transgender community.

Regards,

-Jordan Davis

Member of: Voluntary Services First Coalition, Senior & Disability Action, Our City Our Home Coalition, and the Democratic Socialists of America, San Francisco chapter.

From: <u>Jessica Lehman</u>

To: Ronen, Hillary; Walton, Shamann (BOS); Mar, Gordon (BOS)

Cc: Calvillo, Angela (BOS); Board of Supervisors, (BOS); Peskin, Aaron (BOS); Stefani, Catherine (BOS); Yee, Norman

(BOS); Fewer, Sandra (BOS); Mandelman, Rafael (BOS); Safai, Ahsha (BOS); Brown, Vallie (BOS); Haney, Matt (BOS); Goossen, Carolyn (BOS); Morales, Carolina (BOS); Gee, Natalie (BOS); Quan, Daisy (BOS); Gallardo, Tracy (BOS); Angulo, Sunny (BOS); Hepner, Lee (BOS); Cathy Mulkey Meyer; Temprano, Tom (BOS); Cancino, Juan Carlos (BOS); Derek ramski; Simley, Shakirah (BOS); Honey Mahagony; Abigail Rivamonte Mesa; Fregosi, Ian (BOS); Mundy, Erin (BOS); Smeallie, Kyle (BOS); Edward Wright; Ho, Timothy (ADM); Donnelly-Landolt, Wyatt (BOS); Burch, Percy (BOS); Lee, Ivy (BOS); DPH-jessica; indivisible.spencer@gmail.com; Raia Small

Subject:Please oppose SB 1045 implementationDate:Thursday, May 9, 2019 3:23:27 PMAttachments:SDA letter to BOS Rules May 2019.doc

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

Dear Supervisors,

Please find attached a letter from Senior and Disability Action respectfully asking you to vote no on implementing SB 1045 in San Francisco, for numerous reasons. Thank you for your consideration.

Sincerely,

Jessica Lehman
Executive Director
Senior & Disability Action

1360 Mission Street #400, San Francisco, CA 94103 (415) 546-1333 x301 - www.sdaction.org

PLEASE BE INCLUSIVE OF ALL PEOPLE BY BEING SCENT-FREE. To avoid getting others sick, do not use perfume/cologne, dryer sheets, or other products with fragrances, at the SDA office and all SDA events. Thank you!



1360 Mission St., Suite 400 San Francisco, CA 94103 415-546-1333 www.sdaction.org

May 9, 2019

Dear Supervisors Ronen, Walton, and Mar,

We at Senior and Disability Action are deeply concerned about the possibility of implementing SB 1045 in San Francisco. 1045 would create a new form of conservatorship, one that does not rely on medical determination but instead on the number of times a person has been detained by police in a 5150 hold. Rather than offering services, this approach criminalizes poor and homeless people and adds trauma to those already in crisis.

The bill was created without any consultation with mental health consumers or disability rights organizations. People with disabilities, including people with mental health conditions, have long had decisions made for us by government, doctors, and social reformists – including the ugly laws, first passed in San Francisco in 1867, which prohibited people with visible disabilities from being seen on the street, and the eugenics movement, which started in the U.S. and led to the involuntary sterilizations of tens of thousands of Californians.

SB 1045 is a misguided attempt to help people and save lives. The way to do this is to provide supportive housing and voluntary mental health services and substance use treatment, which is sorely lacking in San Francisco.

We urge you to oppose implementation of SB 1045 and instead work with community groups, mental health consumers, city staff, and medical experts to rebuild our system of care.

Here are more details on our opposition to this program.

SB 1045 puts the determination for a new form of conservatorship into the hands of police, by shifting the long-supported standard for conservatorship from "harm to self or others or grave disability" to "number of police detentions under 5150."

- 6,704 people went through Psychiatric Emergency Services last year, many through 5150 holds by police. Under this bill, we expect the number of 5150s to increase as police will be incentivized to 5150 people either with the false hope that this will lead to services, or to get rid of them so they don't generate any more complaints from the public.
- Of all the people released from Psychiatric Emergency Services last year, 38% were discharged without any services.
- This new bill targets those who do not meet the current 5150 criteria of harm to self or others but have been detained 8 or more times and released.

Conservatorship is an extreme deprivation of civil rights, taking away people's right
to control where they live, what they eat, who they see, how they spend money, etc.
That is why the long accepted standard is "harm to self or others, or gravely
disabled," only to be used in extreme cases. While conservatorship can happen in
housing or community programs, this is rare due to lack of capacity. The City is
expected to place conserved people in locked facilities, though there is a lack of
capacity of these as well.

City and state officials admit problems with SB 1045 and are in the process of amendments.

- The City acknowledges that SB 1045, as it is currently written, would affect less than 10 people, though it would still use city resources to create infrastructure for a new program.
- Senator Scott Wiener has introduced another bill, SB 40, which would expand the criteria for conservatorship by taking out the very protections that he added after advocacy from disability rights and civil rights advocates.
- SB 40 is still moving through the state legislature and is not expected to be finalized until at least September. It is unclear how the final bill will look.
- The Board of Supervisors will likely need to work on new legislation if and when SB 40 passes.

SB 1045 offers false solutions.

- Creating a new program to conserve people does not address the problem lack of capacity in our mental health system and lack of affordable housing.
- This bill targets the most expensive, most restrictive and least effective portion of the system. The treatment component is likely to fail based on what is known about substance use treatment and treatment of serious mental illness. Involuntary treatment of people with substance use has not been found to work over the long term.
- Our behavioral health system is in shambles due to severe reductions in funding and lack of attention over the course of almost 50 years. It is widely recognized that there is not capacity in the system to meet the need as painfully evidenced at the recent mental health hearing of the Board of Supervisors' Budget and Finance Committee. To address this, it will take a deep investment in rebuilding the system. Instead this is an attempt to widen the door of a system that has no placements for people, only to have those individuals step through the door and fall off the cliff back into homelessness. This creates what is known as the "trauma of churning" and does more harm than good.

The City does not meet the legal requirements under SB 1045.

 SB 1045 requires, rightly so, that services are available for this cohort, and that others will not be displaced from services. The City has not demonstrated capacity in the system. Instead, they are saying these individuals will be prioritized for services. There is no way to do this without violating state law and displacing those who have voluntarily applied. Services such as housing already have thousands of people waiting, and hundreds that are tier one. The City also says that no one would be displaced because potential conservatees are already accessing services, though they also say that potential conservatees are not accessing voluntary services.

No other city is implementing this unworkable bill.

The City has no real Implementation Plan.

- The City has not demonstrated how this program will work. Their so-called implementation plan does not detail how many people would be conserved, which services these people have already received, whether they have been offered permanent supportive housing, where they would be placed (and where there is capacity), and exactly which services they would receive.
- They have not identified what locked facility addicts will be held in, and it may be a jail. They have not stated what people will be charged with in order to bring them in for a conservatorship hearing. They have not stated how they will hold people in locked non-jail facilities, given they have no facilities licensed to hold people with addiction disorders. They have not stated how many of the individuals have gone through coordinated entry the access route for supportive housing, and have not explained how these individuals will be ahead of others already queued up for supportive housing.
- The City was required to consult with a specific list of community stakeholders in creating this plan. There was no consultation, only a meeting at which the City presented information and people shared feedback. No questions were answered, and no input from community groups was incorporated into the City's plan.

Based on these concerns, we respectfully ask for your "no" vote on implementation of SB 1045. Thank you.

Sincerely.

Jesšica Lehman Executive Director

Hica Lehman

From: <u>Lana Nieves</u>

To: Ronen, Hillary; Walton, Shamann (BOS); Mar, Gordon (BOS)

Cc: Calvillo, Angela (BOS); Board of Supervisors, (BOS); Peskin, Aaron (BOS); Stefani, Catherine (BOS); Yee, Norman

(BOS); Fewer, Sandra (BOS); Mandelman, Rafael (BOS); Safai, Ahsha (BOS); Brown, Vallie (BOS); Haney, Matt (BOS); Goossen, Carolyn (BOS); Morales, Carolina (BOS); Gee, Natalie (BOS); Quan, Daisy (BOS); Gallardo, Tracy (BOS); Angulo, Sunny (BOS); Hepner, Lee (BOS); Cathy Mulkey Meyer; Temprano, Tom (BOS); Cancino, Juan Carlos (BOS); Derek ramski; Simley, Shakirah (BOS); Honey Mahagony; Abigail Rivamonte Mesa; Fregosi, Ian (BOS); Mundy, Erin (BOS); Smeallie, Kyle (BOS); Edward Wright; Ho, Timothy (ADM); Donnelly-Landolt,

Wyatt (BOS); Burch, Percy (BOS); Lee, Ivy (BOS); DPH-jessica; indivisible.spencer@gmail.com

Subject: Re SB 1045

Date: Thursday, May 9, 2019 10:40:52 AM

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

As Executive Director of the Independent living Resource Center San Francisco, an organization that has spent 40 year advocating for the rights of people with disabilities, I feel compelled to take a stand against SB 1045, on the following grounds:

SB 1045 places a sharp focus on law enforcement using their discretion to remove homeless individuals from the streets, in an effort to clean up the City and make SF more palatable to those who find the City's situation, regarding homelessness, to be unpleasant to look at. This is, at best, a simplistic, Band-Aid-level effort to address the housing crisis. At worst, it is an extreme violation of the rights of individuals.

This model shifts the long-supported standard for conservatorship from "harm to self or others" to "number of police detentions under 5150." This should NOT be a numbers game, where the aim is to lock away as many people as possible and keep them out of sight, especially given the fact that there is no indication that individuals who would be subjected to this type of action would actually receive mental health services. As it stands, a staggering number of people who were released from psychiatric emergency services in 2018 were discharged without ever having received mental health services - 38%. If the number of 5150 actions were to increase - as SB1045 almost guarantees - and the failure to provide such individuals with actual treatment stays the same level, which is a conservative assumption, what SB 1045 represents is nothing more than a way to shove people out of sight for no good reason, to treat the City's growing homeless population as an unpleasant eyesore, and to continue with the trend of not offering actual treatment to the individuals who need it.

The new bill also represents a shift, in terms of no longer adhering to 5150 criteria, and focusing on the number of times an individual has been detained and released. In effect, it aims to punish individuals for the system having failed them in the past.

Conservatorship represents an extreme deprivation of civil rights, and is not to be taken lightly. As it stands, there is no evidence on display that an implementation plan exists, that a

plan to address the lack of resources, regarding mental health options, exists, that the City and related agencies have the capacity to begin to carry out such a plan, which is ill-conceived, in the first place. The City also failed to consult with specific stakeholders in the community regarding this plan, which should be a serious concern for all.

In short, SB 1045 presents a number of red flags regarding potential civil rights violations, a total disregard for the Democratic process and the concept of community participation in decision-making, a lack of long-term, big picture thinking, and an eagerness to take action not for the good of the community as a whole, but for the sake of being able to say that one has taken action. This is not a recipe for success. It's not just a recipe for failure, either. It's much worse: it's a blueprint for how to further strip already disenfranchised human beings of their personal freedoms.

SB 1045 needs to be scrapped.

Lana Nieves
Executive Director
Independent Living Resource Center San Francisco

From: <u>Chema Hernández Gil</u>

To: Ronen, Hillary; Walton, Shamann (BOS); Mar, Gordon (BOS)

Cc: Calvillo, Angela (BOS); Board of Supervisors, (BOS); Peskin, Aaron (BOS); Stefani, Catherine (BOS); Yee, Norman

(BOS); Fewer, Sandra (BOS); Mandelman, Rafael (BOS); Safai, Ahsha (BOS); Brown, Vallie (BOS); Haney, Matt (BOS); Goossen, Carolyn (BOS); Morales, Carolina (BOS); Gee, Natalie (BOS); Quan, Daisy (BOS); Gallardo, Tracy (BOS); Angulo, Sunny (BOS); Hepner, Lee (BOS); Cathy Mulkey Meyer; Temprano, Tom (BOS); Cancino, Juan Carlos (BOS); Derek ramski; Simley, Shakirah (BOS); Honey Mahagony; Abigail Rivamonte Mesa; Fregosi, Ian (BOS); Mundy, Erin (BOS); Smeallie, Kyle (BOS); Edward Wright; Ho, Timothy (ADM); Donnelly-Landolt,

Wyatt (BOS); Burch, Percy (BOS); Lee, Ivy (BOS); DPH-jessica; indivisible.spencer@gmail.com

Subject: SEIU 1021 opposes implementation of SB 1045 (Conservatorship)

Date: Monday, May 13, 2019 10:36:53 AM

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Dear Supervisors,

I am writing let you know that SEIU Local 1021, as well as the SEIU State Council, opposes SB 1045 and its implementation. Conservatorship is an extreme deprivation of civil rights, taking away people's right to control where they live, what they eat, who they see, how they spend money, etc. That is why the long accepted standard is "harm to self or others, or gravely disabled," only to be used in extreme cases. SB 1045 puts the determination for a new form of conservatorship into the hands of police, by shifting the long-supported standard for conservatorship from "harm to self or others" to "number of police detentions under 5150".

In San Francisco, police involvement in the 5150 processing and how it could lead to targeting of specific individuals. This creates concern and trepidation among our membership. Under this bill, we expect the number of 5150s to increase as police will be incentivized to 5150 people either with the false hope that this will lead to services, or to get rid of them so they don't generate any more complaints from the public. Likewise, private and public sector workers have expressed concerns that the required mental health services and beds do not exist.

In addition, the required supportive housing is not in place. It is contended that, if voluntary services, treatment and housing were readily available, mandated conservatorship would not even be considered. The current plan has not identified what locked facility addicts will be held in, and it may be a jail. There is no clarity about what people will be charged with in order to bring them in for a conservatorship hearing. The City was required to consult with a specific list of community stakeholders in creating this plan. There was no consultation, only a meeting at which the City presented information and people shared feedback. No questions were answered, and no input from community groups was incorporated into the City's plan.

I hope that you consider these concerns and pursue actuals solutions that address the challenges we are facing instead of the false solutions SB 1045 is putting forth. Thank you for your attention.

Best regards,

Chema Hernández Gil Political Organizer SEIU Local 1021 From: <u>Jesse Stout</u>

To: Ronen, Hillary; Walton, Shamann (BOS); Mar, Gordon (BOS)

Cc: Calvillo, Angela (BOS); Board of Supervisors, (BOS); Peskin, Aaron (BOS); Stefani, Catherine (BOS); Yee, Norman

(BOS); Fewer, Sandra (BOS); Mandelman, Rafael (BOS); Safai, Ahsha (BOS); Brown, Vallie (BOS); Haney, Matt (BOS); Goossen, Carolyn (BOS); Morales, Carolina (BOS); Gee, Natalie (BOS); Quan, Daisy (BOS); Gallardo, Tracy (BOS); Angulo, Sunny (BOS); Hepner, Lee (BOS); Cathy Mulkey Meyer; Temprano, Tom (BOS); Cancino, Juan Carlos (BOS); Derek ramski; Simley, Shakirah (BOS); Honey Mahagony; Abigail Rivamonte Mesa; Fregosi, Ian (BOS); Mundy, Erin (BOS); Smeallie, Kyle (BOS); Edward Wright; Ho, Timothy (ADM); Donnelly-Landolt, Wyatt (BOS); Burch, Percy (BOS); Lee, Ivy (BOS); DPH-jessica; indivisible.spencer@gmail.com; Lily Haskell;

Roma Guy

Subject: URGENT - OPPOSE IMPLEMENTATION OF SB 1045 (CONSERVATORSHIP)

Date: Thursday, May 9, 2019 8:02:55 PM

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

Hello; I'm Jesse Stout; I live in District 6; I'm a member of the No New SF Jails Coalition. I am writing to ask that the Board of Supervisors vote NO on the idea of creating a new conservatorship system controlled by the number of times police pick someone up. This is an expensive new program that does not actually provide the mental health services, substance use treatment, and housing that people really need. Can I count on you to vote NO on this ordinance in the Rules committee on May 13?

SB 1045 puts the determination for a new form of conservatorship into the hands of police, by shifting the long-supported standard for conservatorship from "harm to self or others" to "number of police detentions under 5150." City and state officials admit problems with SB 1045 and are in the process of amendments. The City does not meet the legal requirements under SB 1045.

Regards, Jesse Stout No New SF Jails Coalition

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<u>CurbPrisonSpending.org</u>

From: <u>Teresa Palmer</u>

To: Mar, Gordon (BOS); Ronen, Hillary; Walton, Shamann (BOS)

Cc: Safai, Ahsha (BOS); Calvillo, Angela (BOS); Cathy.mulkey.meyer@sfgov.org; Haney, Matt (BOS); Gee, Natalie

(BOS); Donnelly-Landolt, Wyatt (BOS); Peskin, Aaron (BOS); abigail.rivamonte.mesa@sfgov.org; Board of Supervisors, (BOS); Morales, Carolina (BOS); Goossen, Carolyn (BOS); Stefani, Catherine (BOS); Quan, Daisy (BOS); derek.ramski@sfgov.org; edward.wright@sfgov.org; Mundy, Erin (BOS); honey.mahogony@sfgov.org; Fregosi, Ian (BOS); indivisible.spencer@gmail.com; Lee, Ivy (BOS); DPH-jessica; Cancino, Juan Carlos (BOS); Smeallie, Kyle (BOS); Hepner, Lee (BOS); Yee, Norman (BOS); Burch, Percy (BOS); Mandelman, Rafael (BOS); Fewer, Sandra (BOS); Simley, Shakirah (BOS); Angulo, Sunny (BOS); Ho, Timothy (ADM); Temprano, Tom

(BOS); Gallardo, Tracy (BOS); Brown, Vallie (BOS)

Subject: Urgent: Do Not Implement SB 1045-Starting with Rules Committee May 13

Date: Wednesday, May 8, 2019 1:10:58 PM

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

SB 1045 supplies no new funding to assist those at risk. It is an attempt to coercively, unethically and ineffectively force entry into a system that is in desperate need of better funding and the development of a tight link between voluntary treatment on demand and housing.

An examination of multiple studies on addiction shows that coerced treatment does not work and in fact increases the death rate.

At the Board of Supervisors Budget Committee hearing on mental health and substance use on May 1 2019, the Department of Public Health and Mental Health budget "asks" were no where near what would be required to fully staff the department to institute any version of "treatment on demand." Multiple non profits under contract to the city reported great difficulty in recruiting and retaining personnel due to the absence of adequate funding for pay and benefits. DPH/CBS key personnel informed the committee that there is a 20% deficit in skilled personnel such as psychiatrists and case managers in the department and that 44% of patients who finish treatment programs are discharged to homeless shelters or the street. These key department personnel were unable to tell the committee what the true waiting time for key services for dually diagnosed and mentally ill patients were.

It is quite clear right now that there is not the capacity in the system to meet the true need of those who are mentally ill, substance abusing or dually diagnosed. If this is to be addressed, an honest look at where the shortfalls are need to be followed by a deep investment in rebuilding a system which has been systematically defunded over more than 50 years.

SB 1045 has no real Implementation plan: The so-called implementation plan does not detail how many people would be conserved, which services these people have already received, whether they have been offered permanent supportive housing, where they would be placed (and where there is capacity), and exactly which services they would receive. They have not stated what people will be charged with in order to bring them in for a conservatorship hearing. They have not stated how they will hold people in locked non-jail facilities, given they have no facilities licensed to hold people with addiction disorders. They have not stated how many of the individuals have gone through coordinated entry - the access route for supportive

housing, and have not explained how these individuals will be ahead of others already queued up for supportive housing.

The City was required to consult with a specific list of community stakeholders in creating this plan. There was no consultation, only a meeting at which the City presented information and people shared feedback. Non-profits who are beholden to our Mayor for funding were silenced by our Mayor's erroneous and cynically political support. No questions were answered from grass roots stakeholders, and no input from community groups was incorporated into the City's plan.

Please DO NOT IMPLEMENT SB 1045 in San Francisco; there is enough work to be done in creating a system that really works, and this is a step backward that will take needed time, funding and attention from those most at risk.

Thank you:
Teresa Palmer M.D.
geriatrics and family medicine
1845 Hayes St.
San Francisco, 94117
teresapalmer2014@gmail.com
415-260-8446

NOTICE OF SECOND 45-DAY PUBLIC COMMENT PERIOD AND ADDITIONAL PUBLIC HEARING

CONCERNING AMENDED REGULATIONS FOR THE PROPOSED DUNGENESS

CRAB TRAP GEAR RETRIEVAL PROGRAM

DEPARTMENT OF FISH AND WILDLIFE

ORIGINAL 45-DAY NOTICE PUBLISHED ON FEBRUARY 15, 2019 (NOTICE)

REGISTER 2019, 7-Z)

NOTICE IS HEREBY GIVEN that the Department of Fish and Wildlife has made changes to the original Notice (Z-2019-0201-01) which follows:

Section 132.2, Title 14, CCR is proposed for additional amendment in subsections limiting specified derelict trap gear retrieval to Dungeness crab permitted vessels. Section 132.7, Title 14, CCR is proposed for amendment modifying the requirement for use of certified mail.

Amendments are proposed to DFW1059 (allowing logbooks to be submitted within a specified time period, correcting the spelling of "USCG" in item 1, and updating the regulatory section referenced in item 13 to align with the amended text of Section 132.7, Title 14, CCR) and DFW1078a (adding in the fee specified in Section 705, Title 14, CCR and correcting an incorrect reference to the Fish and Game Commission).

NOTICE IS HEREBY GIVEN that the Department of Fish and Wildlife (Department) proposes to adopt regulations implementing the program described in Section 9002.5 of the Fish and Game Code. Section 9002.5 authorizes the Department to establish a program which incentivizes the removal of commercial Dungeness crab trap gear that remains in the ocean after the end of the fishing season, reducing entanglement risk, other threats to marine life, and navigational hazards.

The program would rely on Retrieval Permittees to ensure that retrieval operations are conducted by competent individuals, and to negotiate with Responsible Vessel Permitholders to return the trap gear upon appropriate reimbursement for costs incurred during gear retrieval operations.

After consideration of all public comments, objections, and recommendations regarding the proposed action, the Department may adopt the proposed regulations.

PUBLIC HEARING

The Department <u>held</u> a public hearing on **April 2, 2019, from 9:00 a.m. to 11:30 a.m.**, at:

State Office Justice Joseph A. Rattigan Building Conference Room 405 (Fourth Floor) 50 D Street, Santa Rosa, California

The Department will hold a second public hearing regarding the amended proposed regulations on June 25, 2019, from 10:00 am to 12:00 pm at:

Electronic State of the Control of t	California Department of Fish and Wildlife	
	Monterey Office Large Conference Room	
	20 Lower Ragsdale Drive, Suite 100, Monterey, Ca	lifornia

required to retrieve Dungeness crab trap gear.

The additional amendment to Section 132.2 specifies that retrieval activities must be conducted by Dungeness crab permitted vessels unless specifically authorized by the Department, either under a waiver or under the program authorized by Section 132.7.

The proposed regulation would also add Section 132.7 to Title 14, CCR to create a program under which qualified individuals can retrieve lost or abandoned commercial Dungeness crab traps, and the accompanying surface lines and buoys, and be reimbursed for costs incurred during retrieval operations. Permitting a broader range of individuals to retrieve trap gear is a necessary step to reduce the risk of whale entanglement with trap gear and the navigational and aesthetic impacts of persistent marine debris. The following is a summary of the new <u>and amended</u> regulations proposed in Section 132.7:

- Define commercial Dungeness crab traps that are left in ocean waters after the close of the season to be lost or abandoned and subject to retrieval by permitted individuals
- Define applicants for a Retrieval Permit as charitable organizations, sport or commercial fisherman associations, or a government entity in California
- Specify the form upon which interested entities will apply for a Retrieval Permit (DFW1078, New 01/23/19) and subsequently amend that permit (DFW1078a, New 01/23/19).
- Specify minimum requirements for Designated Retrievers who are authorized to conduct retrieval operations
- Specify the period during which gear retrieval operations may be conducted, and that gear located in an area where take of Dungeness crab by trap is prohibited may not be retrieved without authorization from CDFW Law Enforcement Division
- Specify a logbook form (DFW1059, New 01/23/19) upon which Designated Retrievers and Retrieval Permittees will document trap retrieval operations and whether a Responsible Vessel Permitholder has paid a Retriever Trap Fee for their retrieved gear.
- Specify the Department authority to inspect vessels and facilities to ensure compliance
- Establish criteria for suspension or revocation of a Retrieval Permit
- Establish timelines for contact, title transfer, and disposition of retrieved traps
- Establish a per-trap fee the Department will pay to a Retrieval Permittee if a Responsible Vessel Permitholder does not pay the Retriever Trap Fee
- Levy a per-trap fee for all Responsible Vessel Permitholders who do not pay the Retriever Trap Fee, and allow the Department to suspend renewal or transfer of the Dungeness crab vessel permit until all owed fees are paid

Amending Section 705 will set the Lost or Abandoned Trap Gear Retrieval Permit Application, Lost or Abandoned Trap Gear Retrieval Permit Amendment, and Lost or Abandoned Department Trap Gear fees. The Application and Amendment fees are necessary to recover Department costs to process and oversee activities authorized by a Retrieval Permit. The Department Trap Fee would be paid by a Dungeness crab vessel permittee to recover Department costs associated with non-payment of the Retriever Trap Fee.

(c) Cost Impacts on a Representative Private Person or Business:

The agency is not aware of any cost impacts that a representative private person or business would necessarily incur in reasonable compliance with the proposed action.

(d) Costs or Savings to State Agencies or Costs/Savings in Federal Funding to the State:

The Department would issue gear Retrieval Permits and amendments; Responsible Vessel Permits, enforce the program in the field; and reimburse Retrieval Permittees for non-payment by a Responsible Vessel Permittee.

The Department will reimburse the Retrieval Permittee and assess trap fees against the non-paying Responsible Vessel Permit holder. All fees are established to recover the reasonable administrative costs of fulfilling each action. It is difficult to anticipate the resulting change in Department revenues until the program is in place for at least one year. The proposed action will not affect Federal funding to the state.

- (e) Nondiscretionary Costs/Savings to Local Agencies: None.
- (f) Programs Mandated on Local Agencies or School Districts: None.
- (g) Costs Imposed on Any Local Agency or School District that is Required to be Reimbursed Under Part 7 (commencing with Section 17500) of Division 4, Government Code: None.
- (h) Effect on Housing Costs: None.
- (i) Effect on Small Business: The proposed regulations affect small businesses specifically involved in the Dungeness crab trap fishery and crab trap retrieval.

RESULTS OF THE ECONOMIC IMPACT ASSESSMENT

The Department concludes that it is (1) likely the program will create additional job opportunities and enable creation of some new, or expansion of existing, businesses engaged in gear retrieval operations; (2) unlikely to result in the elimination of commercial fishing jobs or existing businesses; and (3) likely to benefit the commercial Dungeness crab fishery through returning lost or abandoned gear at a cost lower than replacing the gear.

BENEFITS TO THE STATE'S ENVIRONMENT

The Department anticipates the cumulative effects of the changes to be positive with regard to the state's environment. The proposed regulations establish a program which will reduce the amount of lost or abandoned commercial Dungeness crab trap gear left in the water after the close of the fishing season, thereby reducing the risk of marine life entanglements.

- Amended Initial Statement of Reasons (ISOR)
- Amended DFW1059 and DFW1078 forms

After holding the hearing and considering all timely and relevant comments received by the Department, the Department may adopt the proposed regulations substantially as described in this notice. If the Department makes modifications which are sufficiently related to the originally proposed text, it will make the modified text (with the changes clearly indicated) available to the public for at least 15 days before the Department adopts the regulations as revised. Please send requests for copies of any modified regulations to the attention of Morgan Ivens-Duran (see above for further contact information). The Department will accept written comments on the modified regulations for 15 days after the date on which they are made available.

AVAILABILITY OF THE FINAL STATEMENT OF REASONS

Upon its completion, copies of the Final Statement of Reasons may be obtained by contacting Morgan Ivens-Duran (see above for further contact information).

AMENDED REGULATORY TEXT



Section 132.2, Title 14, California Code of Regulations, is amended to read: -9 PM 2: 42

§ 132.2. Waiver for a Vessel to Retrieve a Permitted Dungeness Crab Vessel's Retrieval of Commercial Dungeness Crab Traps.

- (a) No vessel shall Permitted Dungeness crab vessels shall not possess, use, control, or operate any commercial Dungeness crab trap without a buoy tag assigned to that vessel except:
 - (1) To set gear as allowed under Section 8280.7 of the Fish and Game Code; or
 - (2) To retrieve from the ocean and transport to shore <u>another permitted Dungeness</u> <u>crab vessel's</u> commercial Dungeness crab trap(s) of a permitted Dungeness crab vessel that were <u>trap that is</u> lost, damaged, abandoned, or otherwise derelict, provided that:
 - (A) No more than six (6) derelict <u>commercial</u> Dungeness crab traps may be retrieved per fishing trip-except as provided in subparagraphs (E) and (F).
 - (B) Crab from the retrieved Dungeness crab trap(s) shall not be retained and shall be returned The retrieving vessel shall return to the ocean waters immediately any crab found in a retrieved commercial Dungeness crab trap.
 - (C) Immediately upon retrieval of <u>a commercial</u> Dungeness crab <u>trap(s) trap</u> the retrieving vessel operator shall document in the retrieving vessel's log the date and time of <u>the</u> trap retrieval, number of retrieved Dungeness crab traps, the location of <u>the</u> retrieval, and <u>retrieved trap tag information</u> any tag information or <u>buoy markings present on the retrieved trap</u>.
 - (D) Any retrieved <u>commercial</u> Dungeness crab <u>trap(s) trap</u> shall be transported to shore during the same fishing trip that retrieval took place.
 - (E) <u>Notwithstanding subsection (a)(2)(A)</u>, <u>From from July 16 through October 31</u>, an unlimited number of <u>commercial Dungeness</u> crab traps may be retrieved per fishing trip and transported to shore during the same fishing trip.
 - (F) Under a waiver granted by the department, retrieval of more than six (6) by another vessel is allowed if:
 - 1. The Dungeness crab permitted_vessel is incapacitated due to a major mechanical failure or destroyed due to fire, capsizing, or sinking, or;
 - 2. Circumstances beyond the control of the permitholder created undue hardship.

AMENDED REGULATORY TEXT

Section 132.7, Title 14, CCR, is added to read as follows:

§ 132.7 Lost or Abandoned Dungeness Crab Trap Gear Retrieval Program.

- (a) Commercial Dungeness crab trap gear left in the ocean after the close of the commercial Dungeness crab season is declared to be lost or abandoned and subject to retrieval under the terms of this Section.
- (b) Lost or Abandoned Dungeness Crab Trap Gear Retrieval Permit Required. Pursuant to Section 9002.5 of the Fish and Game Code, the department may grant a Lost or Abandoned Commercial Dungeness Crab Trap Gear Retrieval Permit ("Retrieval Permit") to aid in the retrieval of lost or abandoned traps after the close of the commercial Dungeness crab season under the requirements of the Trap Gear Retrieval Program set forth herein. For the purposes of this Section, trap gear is defined as the trap and any attached lines or buoys. Retrieval Permits shall expire each year on December 31st.
- (c) Retrieval Permit Application. Applications for a Lost or Abandoned Commercial Dungeness Crab Trap Gear Retrieval Permit (DFW 1078; New 04/25/19), incorporated herein by reference, and a form allowing for its amendment (DFW 1078a; New 01/23/19), incorporated herein by reference, shall be made available online.
 - (1) An applicant for a Retrieval Permit shall only be:
 - (A) a charitable organization as defined by 26 U.S.C. § 501(c)(3);
 - (B) a sport or commercial fisherman association; or,
 - (C) a government entity in California.
 - (2) At the time of filing a Retrieval Permit Application, the applicant shall submit a non-refundable Lost or Abandoned Commercial Dungeness Crab Trap Gear Retrieval Permit Application Fee, as specified in Section 705.
 - (3) At the time of filing a Retrieval Permit Amendment, the applicant shall submit a non-refundable Lost or Abandoned Commercial Dungeness Crab Trap Gear Retrieval Permit Amendment Fee, as specified in Section 705.
- (d) Lost or abandoned trap gear may only be retrieved by individuals ("Designated Retrievers") using a vessel identified on a Retrieval Permit, as modified by any subsequent Retrieval Permit Amendment of that Retrieval Permit. A holder of a Retrieval Permit ("Retrieval Permittee") shall ensure the following:

- (2) Retrieved trap gear shall be stored at a secure location until collected by the Responsible Vessel Permitholder or disposed of by the Retrieval Permittee pursuant to subsection (h)(4).
- (3) Designated Retrievers and Retrieval Permittees shall, to the extent possible, prevent any additional physical damage to retrieved trap gear. Buoy tags, crab trap tags, and any other markings may not be removed from the gear until it has been documented in the Trap Gear Retrieval Logbook and processed pursuant to subsection (h).
- (4) The department may enter and conduct unannounced visits to inspect facilities and vessels of a Retrieval Permittee or a Designated Retriever used as part of the trap retrieval operation. The department may also inspect, audit, or copy at any time any permit, license, book, or record required to be kept under these regulations.
- (5) A Designated Retriever who observes lost or abandoned commercial Dungeness crab trap gear located in an area where take of Dungeness crab by trap is prohibited shall inform the department Law Enforcement Division through the CalTIP Program at 1-888-334-CalTIP (888-334-2258). A Designated Retriever may not retrieve such trap gear without written or verbal authorization from the department Law Enforcement Division.
- (g) A Retrieval Permit may be suspended or revoked by the department for the violation of any provision of any California regulation, California Code, local ordinance, federal regulation, federal code, or the terms of the Retrieval Permit by the Retrieval Permittee or any of its Designated Retrievers. An entity whose Retrieval Permit has been suspended or revoked must turn over all records produced and all traps retrieved under the terms of this program pursuant to the Department's direction.
- (h) A Dungeness crab vessel permitholder ("Responsible Vessel Permitholder") shall be liable to pay a Retriever Trap Fee on a per trap basis for each retrieved trap identified by a buoy tag, a buoy marked pursuant to Section 9006 of the Fish and Game Code, or a trap tag required by Section 132.1, Title 14, CCR as associated with his/her vessel permit.
 - (1) Retrieval Permittees and Responsible Vessel Permitholders may freely negotiate the amount of the Retriever Trap Fee.
 - (2) A Retrieval Permittee shall use certified mail to contact the Responsible Vessel Permitholder associated with retrieved trap gear via text, email or certified letter within one week of the trap gear being retrieved. The text, email or certified letter shall include contact information for the Retrieval Permittee, the number of

- (1) All Responsible Vessel Permitholders shall pay the Department Trap Fee.
- (2) By January 15 following the date of trap retrieval, any outstanding Department Trap Fee is considered late for a Responsible Vessel Permitholder and the department shall suspend the renewal and transferability of the associated Dungeness crab vessel permit. The suspension shall remain in effect until all outstanding Department Trap Fees have been paid by the Responsible Vessel Permitholder, consistent with Fish and Game Code Section 7852.2.

Note: Authority cited: Section 9002.5, Fish and Game Code

Reference: Sections 7852.2, 8276, 8276.5, 9002.5 and 9006, Fish and Game Code