

FILE NO: 190727

Petitions and Communications received from June 10, 2019, through June 17, 2019, for reference by the President to Committee considering related matters, or to be ordered filed by the Clerk on June 25, 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 appointment: Copy: Each Supervisor. (1)

Janet Y. Spears - Aging and Adult Services Commission - term ending
March 19, 2023

From the Planning Department, submitting a Notice of Availability of and Intent to Adopt a Mitigated Negative Declaration regarding Montara Mountain Rainfall Prediction and Radio Replacement Project. Copy: Each Supervisor. (2)

From the Department of the Treasurer and Tax Collector, pursuant to California State Government Code, Section 53646, submitting the CCSF Pooled Investment Report for May 2019. Copy: Each Supervisor. (3)

From the Port of San Francisco, submitting a letter with the Port's response to Seawall Lot 330 CEQA Appeals. File No. 190611. Copy: Each Supervisor. (4)

From the Human Services Agency, Office of Contract Management, submitting three Administrative Code, Chapter 12B, Waiver Requests. Copy: Each Supervisor. (5)

From California Fish and Game Commission, pursuant to Government Code, Section 11345.6(a)(1), submitting notice of proposed emergency action regarding Chinook Salmon in Anadromous Waters of the Klamath River Basin. Copy: Each Supervisor. (6)

From Pacific Gas and Electric Company, regarding a request to change rates for the recovery of energy purchases and credits from greenhouse gas allowances. Copy: Each Supervisor. (7)

From Bay Area Air Quality Management District, regarding Permit Application #29664, for the following source of air pollution: Emergency Standby Diesel Generator at the San Francisco Conservatory of Music, 200 Van Ness Avenue. Copy: Each Supervisor. (8)

From Austin Shelton, regarding the proposed legislation concerning electronic cigarettes. File No. 190312. Copy: Each Supervisor. (9)

From Joshua Klipp, regarding a petition titled "Mayor Breed: We Need Trees to Battle Climate Change!" 2 letters. Copy: Each Supervisor. (10)

From Peter Warfield, Library Users Association, regarding library provided information on revised open hours. Copy: Each Supervisor. (11)

From concerned citizens, regarding lower rent in supportive housing. 3 letters. Copy: Each Supervisor. (12)

From David Chen, Pacific Gas and Electric Company, submitting a response regarding the proposed abandonment of Willis Street, West Point Road, and Hare Street, fronting AB 4624, Lot 32. Copy: Each Supervisor. (13)

From: [Mchugh, Eileen \(BOS\)](#)
To: [BOS-Supervisors](#); [BOS-Legislative Aides](#); [Calvillo, Angela \(BOS\)](#); [Somera, Alisa \(BOS\)](#); [Young, Victor \(BOS\)](#); [Kittler, Sophia \(MYR\)](#); [GIVNER, JON \(CAT\)](#)
Subject: TIME SENSITIVE: Mayoral Appointment, Charter 3.100(18)
Date: Tuesday, June 11, 2019 5:30:00 PM
Attachments: [Clerk's Memo 6.11.19.pdf](#)
[Mayoral Appointment 6.11.19.pdf](#)

Hello,

The Office of the Mayor submitted the attached complete appointment package, 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: June 11, 2019
To: Members, Board of Supervisors
From:  Angela Calvillo, Clerk of the Board
Subject: Mayoral Appointment

On June 10, 2019, the Mayor submitted the following complete appointment package, pursuant to Charter, Section 3.100(18):

- **Janet Y. Spears** - Aging and Adult Services Commission - term ending March 19, 2023.

This appointment is 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 this appointment, please notify me in writing by **12:00 p.m. Wednesday, June 19, 2019.**

(Attachments)

c: Alisa Somera - Legislative Deputy
Victor Young - Rules Clerk
Jon Givner - Deputy City Attorney
Kanishka Cheng - Mayor's Boards and Commissions Liaison

OFFICE OF THE MAYOR
SAN FRANCISCO



LONDON N. BREED
MAYOR

Notice of Appointment

June 6, 2019

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

RECEIVED
BOARD OF SUPERVISORS
SAN FRANCISCO
2019 JUN 10 PM 2:20
AK

Honorable Board of Supervisors:

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

Janet Spears to the vacant seat on the Aging and Adult Services Commission replacing Felicia Elizondo for the unexpired portion of a four year term ending March 19, 2023.

I am confident that Ms. Spears 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 Karunaratne Cheng, at 415.554.6696

Sincerely

A handwritten signature in blue ink that reads "London Breed".

London N. Breed
Mayor, City and County of San Francisco



SAN FRANCISCO PLANNING DEPARTMENT

RECEIVED
BOARD OF SUPERVISORS
SAN FRANCISCO

2019 JUN 14 PM 3:30

Notice of Availability of and Intent to Adopt a Mitigated Negative Declaration

1650 Mission St.
Suite 400
San Francisco,
CA 94103-2479

Reception:
415.558.6378

Fax:
415.558.6409

Planning
Information:
415.558.6377

Date: June 12, 2019
Case No.: 2014.1228E
Project Title: Montara Mountain Rainfall Prediction and Radio Replacement Project
Zoning: RM (Resource Management)
Block/Lot: N/A
Project Sponsor: San Francisco Public Utilities Commission
Sponsor Contact: Sue Chau – (415) 554-3238
schau@sfgwater.org
Staff Contact: Julie Moore – (415) 575-8733
Julie.Moore@sfgov.org

This notice is to inform you of the availability of the environmental review document concerning the proposed project as described below. The document is a preliminary mitigated negative declaration (PMND), containing information about the possible environmental effects of the proposed project. The PMND documents the determination of the Planning Department that the proposed project could not have a significant adverse effect on the environment. Preparation of a mitigated negative declaration does not indicate a decision by the City of San Francisco to carry out or not to carry out the proposed project.

Project Description:

The San Francisco Public Utilities Commission (SFPUC) is proposing the Montara Mountain Rainfall Prediction and Radio Replacement Project to improve the accuracy of rainfall forecasts for the Bay Area Region and to replace an outdated land mobile radio system, providing reliable communications and enhancing safety. The advanced quantitative precipitation information system would install an X-band radar to improve early warning systems with better predictions of precipitation, streamflow, and storm surges through research and climatic monitoring. The radio replacement would install a 45-foot-tall monopole with antennas and a small dish. Components also would include supporting structures and foundations, a short access road, security fencing, and power and communication lines. The project site is located on Montara Mountain in the SFPUC Peninsula Watershed in San Mateo County. Construction activities would begin in the summer or fall of 2019 and take approximately two to three months per season, and would likely require two construction seasons.

The PMND is available to view or download from the Planning Department's Environmental Review Documents web page (<https://sfplanning.org/environmental-review-documents>). Paper copies are also available at the Planning Information Center counter on the ground floor of 1660 Mission Street, San Francisco.

If you have questions concerning environmental review of the proposed project, contact the Planning Department staff contact listed above.

Within 30 calendar days following publication of the PMND (i.e., by 5 p.m. on July 12, 2019), any person may:

- 1) Review the PMND as an informational item and take no action;
- 2) Make recommendations for amending the text of the document. The text of the PMND may be amended to clarify or correct statements and may be expanded to include additional relevant issues or to cover issues in greater depth. This may be done **without** the appeal described below; **OR**
- 3) Appeal the determination of no significant effect on the environment to the Planning Commission in a letter which specifies the grounds for such appeal, accompanied by a \$617 check payable to the San Francisco Planning Department.¹ An appeal requires the Planning Commission to determine whether or not an Environmental Impact Report must be prepared based upon whether or not the proposed project could cause a substantial adverse change in the environment. Send the appeal letter to the Planning Department, Attention: Lisa Gibson, 1650 Mission Street, Suite 400, San Francisco, CA 94103. **The letter must be accompanied by a check in the amount of \$617.00 payable to the San Francisco Planning Department and must be received by 5 p.m. on July 12, 2019.** The appeal letter and check may also be presented in person at the PIC counter on the first floor of 1660 Mission Street, San Francisco.

In the absence of an appeal, the mitigated negative declaration shall be made final, subject to necessary modifications, after 30 days from the date of publication of the PMND. If the PMND is appealed, the Final Mitigated Negative Declaration (FMND) may be appealed to the Board of Supervisors. The first approval action, as identified in the Initial Study, would establish the start of the 30-day appeal period for the FMND pursuant to San Francisco Administrative Code Section 31.16(h).

Members of the public are not required to provide personal identifying information when they communicate with the Commission or the Department. All written or oral communications, including submitted personal contact information, may be made available to the public for inspection and copying upon request and may appear on the Department's website or in other public documents.

¹ Upon review by the Planning Department, the appeal fee may be reimbursed for neighborhood organizations that have been in existence for a minimum of 24 months.

From: [Board of Supervisors, \(BOS\)](#)
To: [BOS-Supervisors](#)
Subject: FW: CCSF Monthly Pooled Investment Report for May 2019
Date: Monday, June 17, 2019 5:32:00 PM
Attachments: [CCSF Monthly Pooled Investment Report for May 2019.pdf](#)

From: Dion, Ichieh (TTX) <ichieh.dion@sfgov.org>
Sent: Friday, June 14, 2019 11:40 AM
Subject: CCSF Monthly Pooled Investment Report for May 2019

All-

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

Regards,

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

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



José Cisneros, Treasurer

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

Investment Report for the month of May 2019

June 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 Francisco
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 May 31, 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 May 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 *

(in \$ million)	Current Month		Prior Month	
	Fiscal YTD	May 2019	Fiscal YTD	April 2019
Average Daily Balance	\$ 10,670	\$ 12,183	\$ 10,515	\$ 12,048
Net Earnings	225.69	25.01	200.67	24.25
Earned Income Yield	2.30%	2.42%	2.29%	2.45%

CCSF Pooled Fund Statistics *

(in \$ million)	% of	Book	Market	Wtd. Avg.	Wtd. Avg.	
Investment Type	Portfolio	Value	Value	Coupon	YTM	WAM
U.S. Treasuries	8.33%	\$ 1,008.7	\$ 1,010.7	1.22%	2.24%	393
Federal Agencies	51.13%	6,202.5	6,206.3	2.26%	2.31%	724
State & Local Government						
Agency Obligations	0.91%	111.2	109.9	2.36%	2.09%	463
Public Time Deposits	0.29%	35.0	35.0	2.52%	2.52%	43
Negotiable CDs	19.67%	2,385.0	2,387.7	2.78%	2.78%	152
Commercial Paper	8.85%	1,060.2	1,073.8	0.00%	2.80%	57
Medium Term Notes	0.29%	34.5	34.6	2.24%	2.47%	258
Money Market Funds	5.12%	621.6	621.6	2.32%	2.32%	1
Supranationals	5.43%	656.5	659.4	1.82%	2.32%	428
Totals	100.0%	\$ 12,115.3	\$ 12,139.2	2.05%	2.44%	466

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

Very truly yours,

A handwritten signature in dark ink, appearing to read "José Cisneros", written over a horizontal line.

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 May 31, 2019

<i>(in \$ million)</i>							
Security Type	Par Value	Book Value	Market Value	Market/Book Price	Current % Allocation	Max. Policy Allocation	Compliant?
U.S. Treasuries	\$ 1,015.0	\$ 1,008.7	\$ 1,010.7	100.20	8.33%	100%	Yes
Federal Agencies	6,206.1	6,202.5	6,206.3	100.06	51.13%	100%	Yes
State & Local Government							
Agency Obligations	109.7	111.2	109.9	98.87	0.91%	20%	Yes
Public Time Deposits	35.0	35.0	35.0	100.00	0.29%	100%	Yes
Negotiable CDs	2,385.0	2,385.0	2,387.7	100.11	19.67%	30%	Yes
Bankers Acceptances	-	-	-	-	0.00%	40%	Yes
Commercial Paper	1,078.0	1,060.2	1,073.8	101.29	8.85%	25%	Yes
Medium Term Notes	34.7	34.5	34.6	100.31	0.29%	25%	Yes
Repurchase Agreements	-	-	-	-	0.00%	10%	Yes
Reverse Repurchase/ Securities Lending Agreements	-	-	-	-	0.00%	\$75mm	Yes
Money Market Funds - Government	621.6	621.6	621.6	100.00	5.12%	20%	Yes
LAIF	-	-	-	-	0.00%	\$50mm	Yes
Supranationals	661.2	656.5	659.4	100.44	5.43%	30%	Yes
TOTAL	\$ 12,146.3	\$ 12,115.3	\$ 12,139.2	100.20	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.

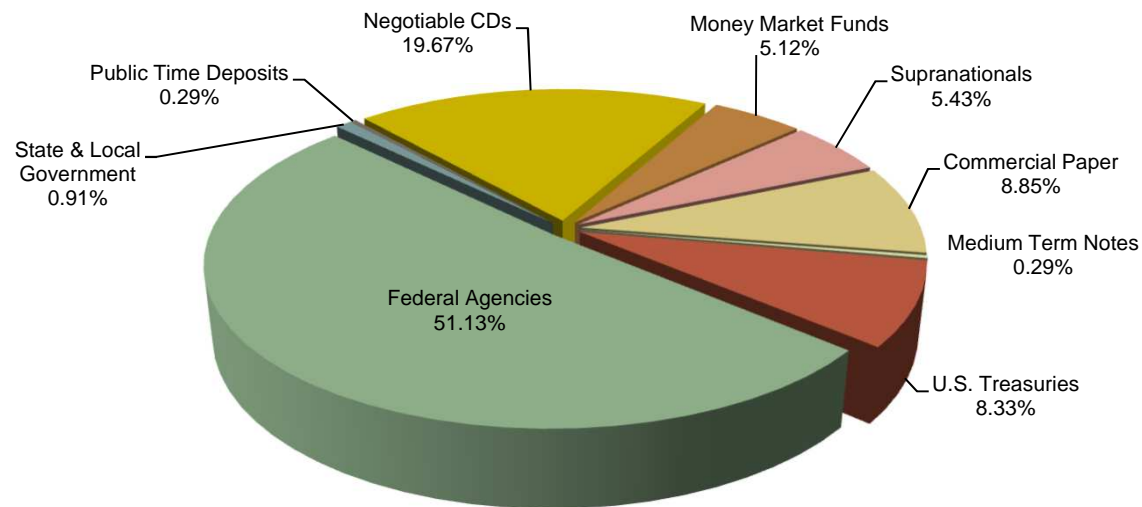
City and County of San Francisco

Pooled Fund Portfolio Statistics

For the month ended May 31, 2019

Average Daily Balance	\$12,183,077,742
Net Earnings	\$25,012,603
Earned Income Yield	2.42%
Weighted Average Maturity	466 days

Investment Type	Par Value	Book Value	Market Value
	(\$ million)		
U.S. Treasuries	\$ 1,015.0	\$ 1,008.7	\$ 1,010.7
Federal Agencies	6,206.1	6,202.5	6,206.3
State & Local Government			
Agency Obligations	109.7	111.2	109.9
Public Time Deposits	35.0	35.0	35.0
Negotiable CDs	2,385.0	2,385.0	2,387.7
Commercial Paper	1,078.0	1,060.2	1,073.8
Medium Term Notes	34.7	34.5	34.6
Money Market Funds	621.6	621.6	621.6
Supranationals	661.2	656.5	659.4
Total	\$ 12,146.3	\$ 12,115.3	\$ 12,139.2

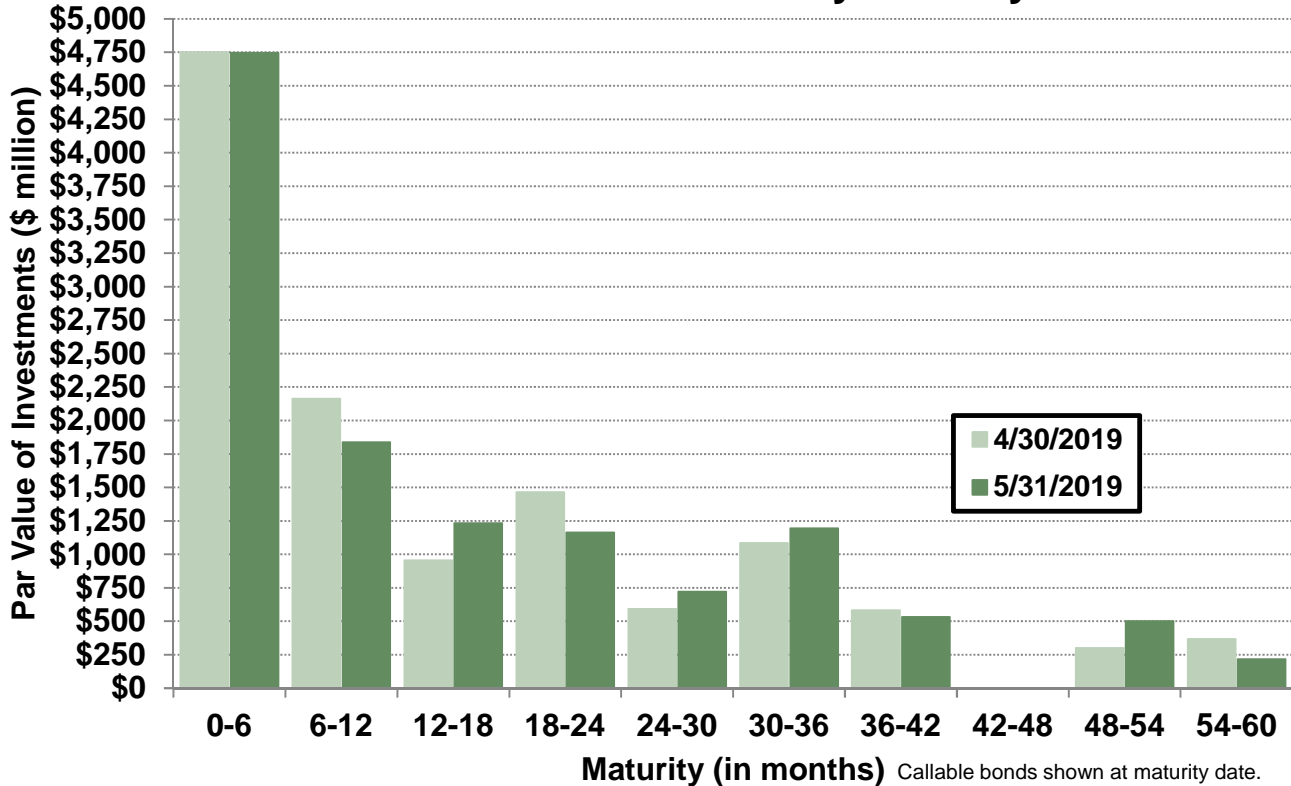


Asset Allocation by Market Value

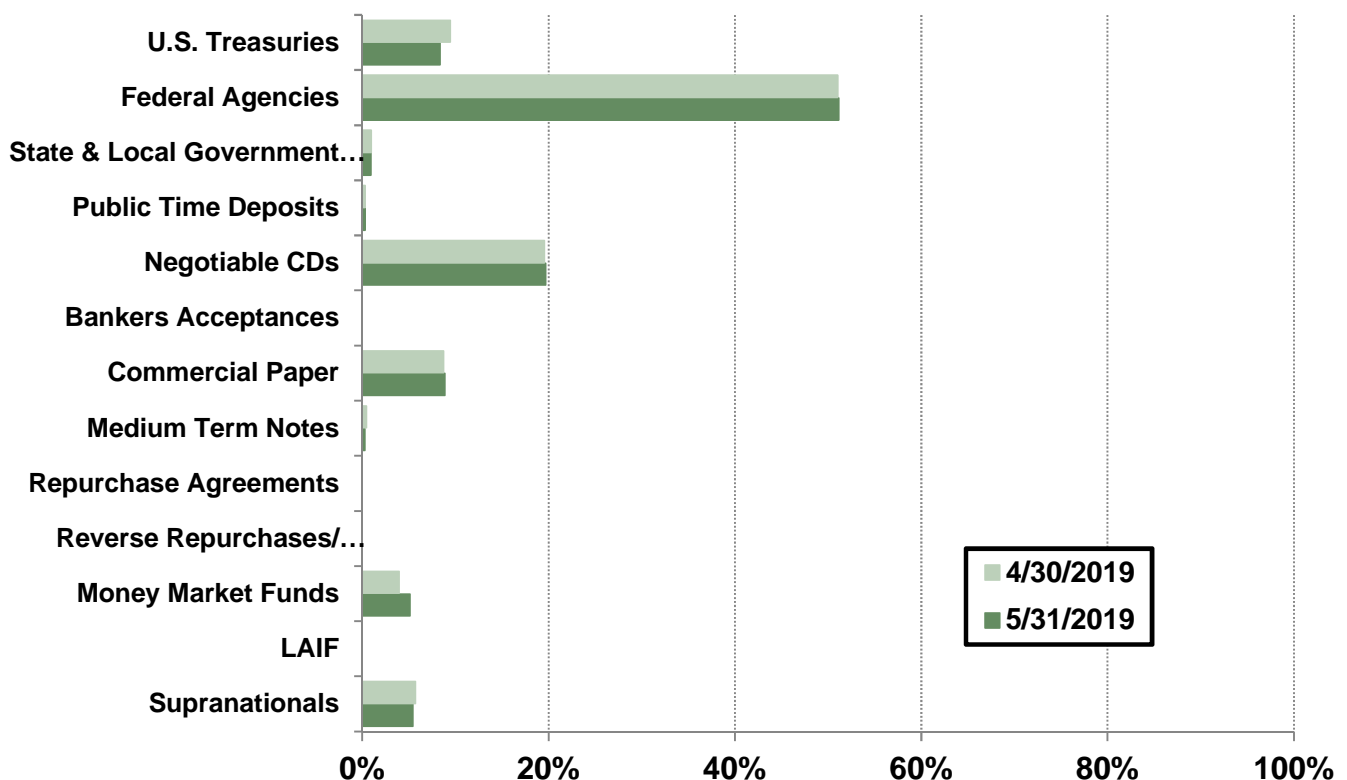
Portfolio Analysis

Pooled Fund

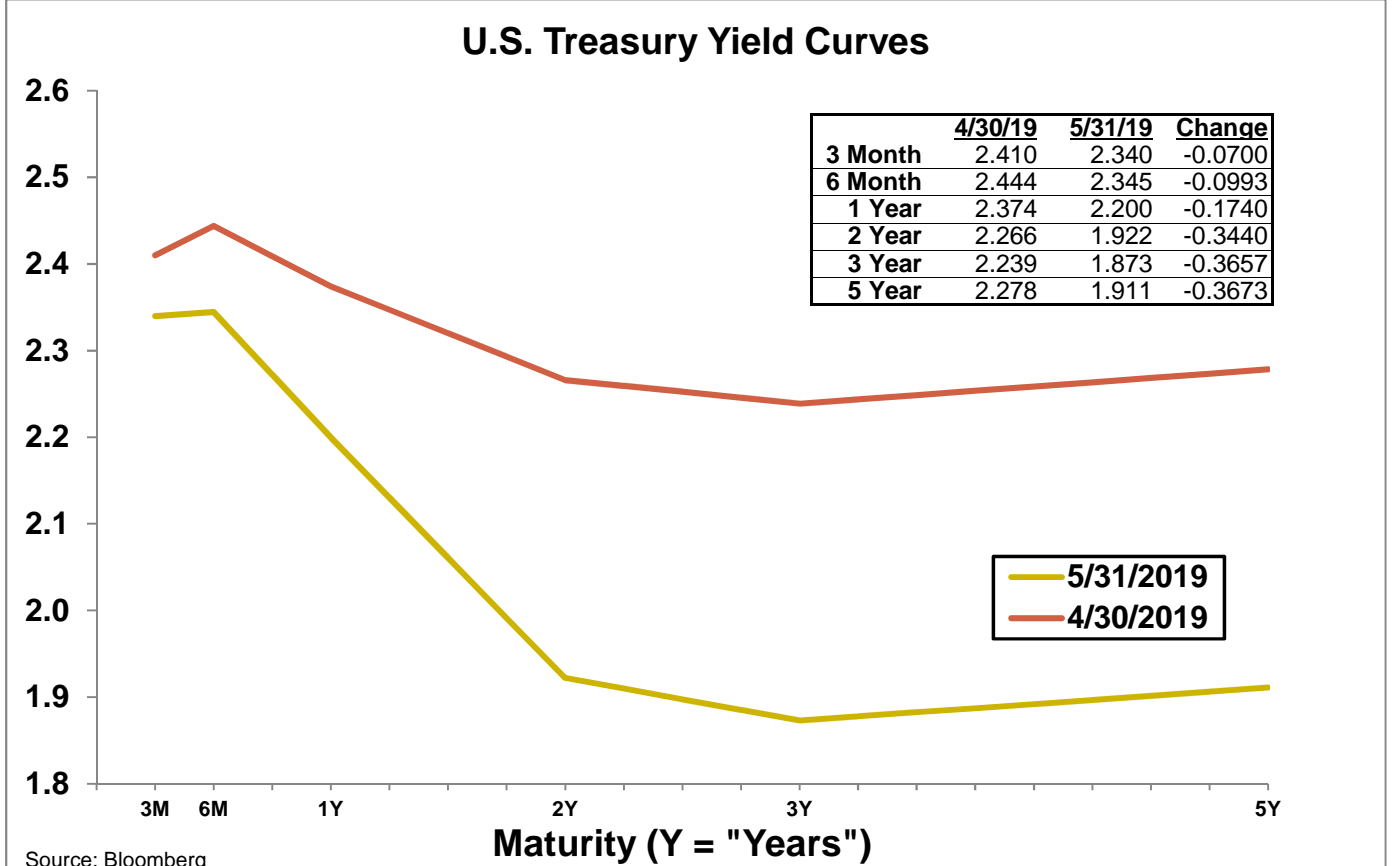
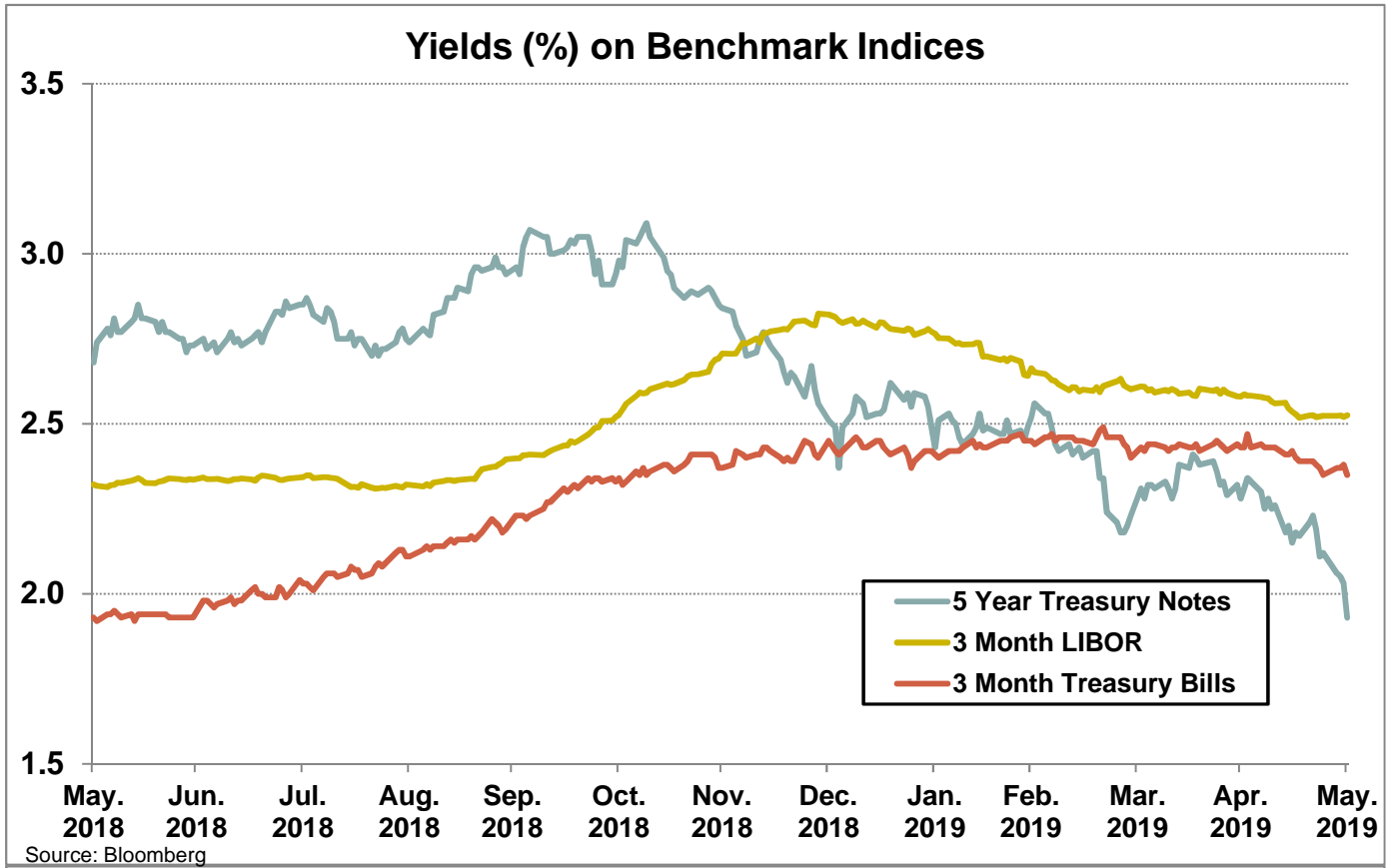
Par Value of Investments by Maturity



Asset Allocation by Market Value



Yield Curves



Investment Inventory

Pooled Fund

As of May 31, 2019

Type of Investment	CUSIP	Issuer Name	Maturity		Coupon	Par Value	Book Value	Amortized Book Value	Market Value
			Settle Date	Date					
U.S. Treasuries	912796VE6	TREASURY BILL	5/7/2019	6/4/2019	0.00	\$ 50,000,000	\$ 49,907,153	\$ 49,990,052	\$ 49,987,500
U.S. Treasuries	912796VE6	TREASURY BILL	5/7/2019	6/4/2019	0.00	50,000,000	49,907,328	49,990,071	49,987,500
U.S. Treasuries	912796VE6	TREASURY BILL	5/8/2019	6/4/2019	0.00	50,000,000	49,911,031	49,990,115	49,987,500
U.S. Treasuries	912796VF3	TREASURY BILL	5/14/2019	6/11/2019	0.00	50,000,000	49,907,522	49,966,972	49,965,000
U.S. Treasuries	912796VF3	TREASURY BILL	5/14/2019	6/11/2019	0.00	50,000,000	49,907,581	49,966,993	49,965,000
U.S. Treasuries	912796QM4	TREASURY BILL	10/1/2018	6/20/2019	0.00	40,000,000	39,300,606	39,949,281	39,949,600
U.S. Treasuries	912828T59	US TREASURY	5/18/2018	10/15/2019	1.00	25,000,000	24,492,188	24,865,898	24,867,250
U.S. Treasuries	912828T59	US TREASURY	8/15/2018	10/15/2019	1.00	50,000,000	49,134,766	49,723,775	49,734,500
U.S. Treasuries	9128283N8	US TREASURY	1/16/2018	12/31/2019	1.88	50,000,000	49,871,094	49,961,545	49,851,500
U.S. Treasuries	912828XU9	US TREASURY	6/20/2017	6/15/2020	1.50	50,000,000	49,982,422	49,993,877	49,590,000
U.S. Treasuries	912828XU9	US TREASURY	4/3/2019	6/15/2020	1.50	50,000,000	49,703,104	49,548,601	49,590,000
U.S. Treasuries	912828XU9	US TREASURY	12/20/2018	6/15/2020	1.50	100,000,000	98,333,104	98,819,061	99,180,000
U.S. Treasuries	912828XY1	US TREASURY	4/3/2019	6/30/2020	2.50	50,000,000	50,391,445	50,061,175	50,113,500
U.S. Treasuries	9128283Q1	US TREASURY	3/4/2019	1/15/2021	2.00	50,000,000	49,618,925	49,553,263	49,886,500
U.S. Treasuries	912828C57	US TREASURY	4/15/2019	3/31/2021	2.25	50,000,000	49,909,388	49,872,256	50,123,000
U.S. Treasuries	9128284G2	US TREASURY	4/9/2019	4/15/2021	2.38	50,000,000	50,013,672	50,012,689	50,242,000
U.S. Treasuries	912828S27	US TREASURY	8/15/2017	6/30/2021	1.13	25,000,000	24,519,531	24,741,939	24,528,250
U.S. Treasuries	912828T67	US TREASURY	11/10/2016	10/31/2021	1.25	50,000,000	49,574,219	49,792,971	49,062,500
U.S. Treasuries	912828U65	US TREASURY	12/13/2016	11/30/2021	1.75	100,000,000	99,312,500	99,653,785	99,293,000
U.S. Treasuries	912828XW5	US TREASURY	8/15/2017	6/30/2022	1.75	25,000,000	24,977,539	24,985,804	24,806,750
Subtotals					1.22	\$ 1,015,000,000	\$ 1,008,675,116	\$ 1,011,440,123	\$ 1,010,710,850
Federal Agencies	3130AEFB1	FEDERAL HOME LOAN BANK	6/6/2018	6/6/2019	2.25	\$ 12,450,000	\$ 12,439,169	\$ 12,449,852	\$ 12,449,627
Federal Agencies	3133EHMR1	FEDERAL FARM CREDIT BANK	6/12/2017	6/12/2019	1.38	50,000,000	50,000,000	50,000,000	49,982,500
Federal Agencies	313379EE5	FEDERAL HOME LOAN BANK	6/9/2017	6/14/2019	1.63	25,000,000	25,105,750	25,001,870	24,993,000
Federal Agencies	313379EE5	FEDERAL HOME LOAN BANK	8/23/2017	6/14/2019	1.63	25,000,000	25,108,750	25,002,142	24,993,000
Federal Agencies	313379EE5	FEDERAL HOME LOAN BANK	8/9/2017	6/14/2019	1.63	35,750,000	35,875,840	35,752,427	35,739,990
Federal Agencies	3134G9QW0	FREDDIE MAC	6/14/2016	6/14/2019	1.28	50,000,000	50,000,000	50,000,000	49,978,500
Federal Agencies	3130AC7C2	FEDERAL HOME LOAN BANK	8/23/2017	7/1/2019	1.40	15,000,000	15,005,400	15,000,239	14,986,350
Federal Agencies	3133EGJX4	FEDERAL FARM CREDIT BANK	5/23/2018	7/5/2019	1.08	35,370,000	34,836,267	35,325,522	35,327,202
Federal Agencies	3134G9YR2	FREDDIE MAC	7/12/2016	7/12/2019	2.25	50,000,000	50,000,000	50,000,000	49,987,000
Federal Agencies	3130A8Y72	FEDERAL HOME LOAN BANK	4/19/2018	8/5/2019	0.88	5,000,000	4,905,088	4,986,957	4,985,750
Federal Agencies	3130A8Y72	FEDERAL HOME LOAN BANK	5/10/2018	8/5/2019	0.88	6,000,000	5,886,596	5,983,692	5,982,900
Federal Agencies	3130A8Y72	FEDERAL HOME LOAN BANK	4/19/2018	8/5/2019	0.88	24,000,000	23,545,680	23,937,567	23,931,600
Federal Agencies	3130A8Y72	FEDERAL HOME LOAN BANK	9/27/2018	8/5/2019	0.88	36,010,000	35,485,694	35,900,770	35,907,372
Federal Agencies	3133EGED3	FEDERAL FARM CREDIT BANK	6/9/2016	8/9/2019	2.65	25,000,000	25,000,000	25,000,000	25,010,250
Federal Agencies	3133EGED3	FEDERAL FARM CREDIT BANK	6/9/2016	8/9/2019	2.65	25,000,000	25,000,000	25,000,000	25,010,250
Federal Agencies	3134G94F1	FREDDIE MAC	8/15/2016	8/15/2019	2.00	25,000,000	25,000,000	25,000,000	24,956,000
Federal Agencies	3133EGX67	FEDERAL FARM CREDIT BANK	12/20/2016	8/20/2019	2.56	50,000,000	50,000,000	50,000,000	50,017,000
Federal Agencies	3135G0P23	FANNIE MAE	8/30/2016	8/23/2019	1.25	20,000,000	20,000,000	20,000,000	19,939,600
Federal Agencies	3136G3X59	FANNIE MAE	8/23/2016	8/23/2019	1.10	25,000,000	25,000,000	25,000,000	24,921,500
Federal Agencies	3134G9GS0	FREDDIE MAC	5/26/2016	8/26/2019	1.25	25,000,000	25,000,000	25,000,000	24,926,750
Federal Agencies	3134GAFY5	FREDDIE MAC	11/28/2017	8/28/2019	1.30	8,450,000	8,374,795	8,429,627	8,427,185
Federal Agencies	313384LB3	FED HOME LN DISCOUNT NT	5/31/2019	8/30/2019	0.00	40,000,000	39,762,490	39,765,100	39,762,400
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	49,795,000
Federal Agencies	3132X0KH3	FARMER MAC	10/6/2016	10/1/2019	2.60	50,000,000	50,000,000	50,000,000	50,028,000
Federal Agencies	3133EJF79	FEDERAL FARM CREDIT BANK	10/10/2018	10/10/2019	2.65	36,000,000	35,987,760	35,995,607	36,046,080
Federal Agencies	3133EGXK6	FEDERAL FARM CREDIT BANK	12/1/2017	10/11/2019	1.12	20,000,000	19,732,000	19,947,900	19,920,400

Investment Inventory

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Settle Date	Maturity		Coupon	Par Value	Book Value	Amortized	Market Value
				Date					Book Value	
Federal Agencies	3134G8TG4	FREDDIE MAC	4/11/2016	10/11/2019		1.50	15,000,000	15,000,000	15,000,000	14,948,700
Federal Agencies	3130ACM92	FEDERAL HOME LOAN BANK	10/13/2017	10/21/2019		1.50	21,500,000	21,461,945	21,492,678	21,420,665
Federal Agencies	3136G0T68	FANNIE MAE	8/28/2017	10/24/2019		1.33	14,000,000	13,968,220	13,994,145	13,936,440
Federal Agencies	3134GBHT2	FREDDIE MAC	9/12/2017	10/25/2019		1.63	50,000,000	50,024,500	50,004,627	49,841,500
Federal Agencies	3136G4FJ7	FANNIE MAE	10/25/2016	10/25/2019		1.20	25,000,000	25,000,000	25,000,000	24,877,250
Federal Agencies	3136G4EZ2	FANNIE MAE	10/28/2016	10/30/2019		1.13	50,000,000	49,950,000	49,993,118	49,730,000
Federal Agencies	3134GAVL5	FREDDIE MAC	11/4/2016	11/4/2019		1.17	100,000,000	100,000,000	100,000,000	99,467,000
Federal Agencies	3133EJRU5	FEDERAL FARM CREDIT BANK	6/14/2018	11/14/2019		2.45	50,000,000	49,987,500	49,995,994	50,033,500
Federal Agencies	3136G3LV5	FANNIE MAE	5/26/2016	11/26/2019		1.35	8,950,000	8,950,000	8,950,000	8,904,892
Federal Agencies	3133EGN43	FEDERAL FARM CREDIT BANK	12/2/2016	12/2/2019		2.64	50,000,000	50,000,000	50,000,000	50,044,500
Federal Agencies	3130A0JR2	FEDERAL HOME LOAN BANK	12/15/2017	12/13/2019		2.38	11,360,000	11,464,888	11,388,095	11,359,546
Federal Agencies	3130A0JR2	FEDERAL HOME LOAN BANK	12/12/2017	12/13/2019		2.38	20,000,000	20,186,124	20,049,650	19,999,200
Federal Agencies	3130A0JR2	FEDERAL HOME LOAN BANK	12/15/2017	12/13/2019		2.38	40,000,000	40,369,200	40,098,893	39,998,400
Federal Agencies	3134G9VR5	FREDDIE MAC	7/6/2016	1/6/2020		2.00	25,000,000	25,000,000	25,000,000	24,976,750
Federal Agencies	3136G4KQ5	FANNIE MAE	11/17/2017	1/17/2020		1.65	1,000,000	996,070	998,857	995,900
Federal Agencies	3136G4KQ5	FANNIE MAE	11/17/2017	1/17/2020		1.65	31,295,000	31,172,011	31,259,238	31,166,691
Federal Agencies	3133EJLU1	FEDERAL FARM CREDIT BANK	4/24/2018	1/24/2020		2.42	25,000,000	24,996,500	24,998,704	25,019,000
Federal Agencies	3133EJLU1	FEDERAL FARM CREDIT BANK	4/24/2018	1/24/2020		2.42	25,000,000	24,995,700	24,998,408	25,019,000
Federal Agencies	3130ADN32	FEDERAL HOME LOAN BANK	2/9/2018	2/11/2020		2.13	50,000,000	49,908,500	49,968,125	49,937,000
Federal Agencies	313378J77	FEDERAL HOME LOAN BANK	5/17/2017	3/13/2020		1.88	15,710,000	15,843,849	15,747,130	15,646,846
Federal Agencies	3133EHZN6	FEDERAL FARM CREDIT BANK	9/20/2017	3/20/2020		1.45	20,000,000	19,979,400	19,993,382	19,866,600
Federal Agencies	3133EJHL6	FEDERAL FARM CREDIT BANK	3/27/2018	3/27/2020		2.38	50,000,000	49,964,000	49,985,226	50,033,000
Federal Agencies	3136G3TK1	FANNIE MAE	7/6/2016	4/6/2020		2.00	25,000,000	25,000,000	25,000,000	24,984,250
Federal Agencies	3134GBET5	FREDDIE MAC	5/22/2018	4/13/2020		1.80	10,000,000	9,839,400	9,926,430	9,945,900
Federal Agencies	3133EJG37	FEDERAL FARM CREDIT BANK	10/15/2018	4/15/2020		2.85	25,000,000	24,992,500	24,995,634	25,120,250
Federal Agencies	3136G4BL6	FANNIE MAE	10/17/2016	4/17/2020		1.25	15,000,000	15,000,000	15,000,000	14,877,300
Federal Agencies	3134GTJN4	FREDDIE MAC	4/22/2019	4/22/2020		2.54	25,000,000	25,000,000	25,000,000	25,002,750
Federal Agencies	3134GTJN4	FREDDIE MAC	4/22/2019	4/22/2020		2.54	25,000,000	25,000,000	25,000,000	25,002,750
Federal Agencies	3137EAEM7	FREDDIE MAC	4/19/2018	4/23/2020		2.50	35,000,000	34,992,300	34,996,574	35,034,650
Federal Agencies	3134GBPB2	FREDDIE MAC	5/30/2017	5/22/2020		1.70	15,750,000	15,750,000	15,750,000	15,653,610
Federal Agencies	3133EHNK5	FEDERAL FARM CREDIT BANK	6/15/2017	6/15/2020		1.54	25,000,000	24,997,500	24,999,133	24,814,250
Federal Agencies	3133EHNK5	FEDERAL FARM CREDIT BANK	6/15/2017	6/15/2020		1.54	26,900,000	26,894,620	26,898,135	26,700,133
Federal Agencies	3134GBST0	FREDDIE MAC	6/22/2017	6/22/2020		1.65	14,675,000	14,675,000	14,675,000	14,572,569
Federal Agencies	3134GBTX0	FREDDIE MAC	6/29/2017	6/29/2020		1.75	50,000,000	49,990,000	49,996,405	49,719,000
Federal Agencies	3136G3TG0	FANNIE MAE	6/30/2016	6/30/2020		1.50	15,000,000	15,000,000	15,000,000	14,941,800
Federal Agencies	3134GB5M0	FREDDIE MAC	12/1/2017	7/1/2020		1.96	50,000,000	50,000,000	50,000,000	50,083,500
Federal Agencies	3133EHQB2	FEDERAL FARM CREDIT BANK	7/6/2017	7/6/2020		1.55	25,000,000	24,989,961	24,996,327	24,834,500
Federal Agencies	3130ABNV4	FEDERAL HOME LOAN BANK	7/13/2017	7/13/2020		1.75	50,000,000	50,000,000	50,000,000	49,683,500
Federal Agencies	3134GBXV9	FREDDIE MAC	7/13/2017	7/13/2020		1.85	50,000,000	50,000,000	50,000,000	49,708,500
Federal Agencies	3135G0T60	FANNIE MAE	8/1/2017	7/30/2020		1.50	50,000,000	49,848,500	49,941,145	49,543,500
Federal Agencies	3130ABZE9	FEDERAL HOME LOAN BANK	8/28/2017	8/28/2020		1.65	6,700,000	6,699,330	6,699,722	6,652,095
Federal Agencies	3130ABZN9	FEDERAL HOME LOAN BANK	8/28/2017	8/28/2020		1.80	25,000,000	25,000,000	25,000,000	24,870,750
Federal Agencies	3130ABZN9	FEDERAL HOME LOAN BANK	8/28/2017	8/28/2020		1.80	50,000,000	50,000,000	50,000,000	49,741,500
Federal Agencies	3130ADT93	FEDERAL HOME LOAN BANK	3/14/2018	9/14/2020		2.40	25,000,000	24,984,458	24,991,999	25,061,500
Federal Agencies	3133EJ3N7	FEDERAL FARM CREDIT BANK	12/21/2018	9/21/2020		2.77	25,000,000	24,990,750	24,993,091	25,196,250
Federal Agencies	3130ACE26	FEDERAL HOME LOAN BANK	9/8/2017	9/28/2020		1.38	18,000,000	17,942,220	17,974,890	17,807,220
Federal Agencies	3130ACE26	FEDERAL HOME LOAN BANK	9/8/2017	9/28/2020		1.38	30,000,000	29,903,700	29,958,149	29,678,700
Federal Agencies	3130ACK52	FEDERAL HOME LOAN BANK	3/12/2018	10/5/2020		1.70	25,530,000	25,035,101	25,270,415	25,350,779
Federal Agencies	3132X0KR1	FARMER MAC	11/2/2016	11/2/2020		2.68	25,000,000	25,000,000	25,000,000	25,069,500
Federal Agencies	3132X0ZF1	FARMER MAC	11/13/2017	11/9/2020		1.93	12,000,000	11,970,000	11,985,522	11,957,520

Investment Inventory

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Settle Date	Maturity	Coupon	Par Value	Book Value	Amortized	Market Value
				Date				Book Value	
Federal Agencies	3133EJT90	FEDERAL FARM CREDIT BANK	11/16/2018	11/16/2020	2.95	50,000,000	49,947,835	49,961,893	50,571,000
Federal Agencies	3137EAEK1	FREDDIE MAC	11/15/2017	11/17/2020	1.88	50,000,000	49,952,000	49,976,612	49,788,000
Federal Agencies	3134GBX56	FREDDIE MAC	11/24/2017	11/24/2020	2.25	60,000,000	60,223,200	60,110,378	60,050,400
Federal Agencies	3134GBLR1	FREDDIE MAC	5/25/2017	11/25/2020	1.75	24,715,000	24,712,529	24,713,952	24,549,410
Federal Agencies	3133EHW58	FEDERAL FARM CREDIT BANK	11/27/2017	11/27/2020	1.90	25,000,000	24,992,629	24,996,335	24,909,250
Federal Agencies	3133EHW58	FEDERAL FARM CREDIT BANK	11/27/2017	11/27/2020	1.90	25,000,000	24,992,629	24,996,335	24,909,250
Federal Agencies	3130A3UQ5	FEDERAL HOME LOAN BANK	12/13/2017	12/11/2020	1.88	10,000,000	9,957,600	9,978,335	9,955,600
Federal Agencies	3132X0ZY0	FARMER MAC	12/15/2017	12/15/2020	2.05	12,750,000	12,741,458	12,745,612	12,725,903
Federal Agencies	3130AG2H7	FEDERAL HOME LOAN BANK	3/18/2019	12/18/2020	2.65	34,300,000	34,300,000	34,300,000	34,325,382
Federal Agencies	3130AG2H7	FEDERAL HOME LOAN BANK	3/18/2019	12/18/2020	2.65	40,000,000	40,000,000	40,000,000	40,029,600
Federal Agencies	3133EGX75	FEDERAL FARM CREDIT BANK	12/21/2016	12/21/2020	2.63	50,000,000	50,000,000	50,000,000	50,126,000
Federal Agencies	3133EFTX5	FEDERAL FARM CREDIT BANK	12/24/2015	12/24/2020	2.77	100,000,000	100,000,000	100,000,000	100,468,000
Federal Agencies	3133EJ4Q9	FEDERAL FARM CREDIT BANK	1/11/2019	1/11/2021	2.55	100,000,000	99,934,000	99,946,731	100,637,000
Federal Agencies	3130AC2K9	FEDERAL HOME LOAN BANK	9/20/2017	2/10/2021	1.87	50,200,000	50,189,960	50,194,976	49,915,366
Federal Agencies	3133EJCE7	FEDERAL FARM CREDIT BANK	4/16/2018	2/12/2021	2.35	50,000,000	49,673,710	49,673,531	50,145,500
Federal Agencies	3137EAE9	FREDDIE MAC	2/16/2018	2/16/2021	2.38	22,000,000	21,941,920	21,966,827	22,088,220
Federal Agencies	3134GBD58	FREDDIE MAC	8/30/2017	2/26/2021	1.80	5,570,000	5,569,443	5,569,722	5,534,074
Federal Agencies	3133EKCS3	FEDERAL FARM CREDIT BANK	3/11/2019	3/11/2021	2.55	50,000,000	49,975,000	49,977,804	50,356,000
Federal Agencies	3133EKCS3	FEDERAL FARM CREDIT BANK	3/11/2019	3/11/2021	2.55	50,000,000	49,975,000	49,977,804	50,356,000
Federal Agencies	3130AAYP7	FEDERAL HOME LOAN BANK	8/11/2017	3/22/2021	2.20	8,585,000	8,593,327	8,589,167	8,551,347
Federal Agencies	3132X0Q53	FARMER MAC	3/29/2018	3/29/2021	2.60	6,350,000	6,343,079	6,345,788	6,399,213
Federal Agencies	3132X0Q53	FARMER MAC	3/29/2018	3/29/2021	2.60	20,450,000	20,427,710	20,436,435	20,608,488
Federal Agencies	3133EKFP6	FEDERAL FARM CREDIT BANK	4/5/2019	4/5/2021	2.23	25,000,000	24,916,500	24,923,011	25,041,750
Federal Agencies	3133EKFP6	FEDERAL FARM CREDIT BANK	4/5/2019	4/5/2021	2.23	25,000,000	24,917,500	24,923,933	25,041,750
Federal Agencies	3130AGC60	FEDERAL HOME LOAN BANK	4/23/2019	4/23/2021	2.60	25,000,000	25,000,000	25,000,000	25,024,500
Federal Agencies	3130AGC60	FEDERAL HOME LOAN BANK	4/23/2019	4/23/2021	2.60	25,000,000	25,000,000	25,000,000	25,024,500
Federal Agencies	3130AGC60	FEDERAL HOME LOAN BANK	4/23/2019	4/23/2021	2.60	25,000,000	25,000,000	25,000,000	25,024,500
Federal Agencies	3130AGC60	FEDERAL HOME LOAN BANK	4/23/2019	4/23/2021	2.60	25,000,000	25,000,000	25,000,000	25,024,500
Federal Agencies	3134GBJP8	FREDDIE MAC	11/16/2017	5/3/2021	1.89	22,000,000	21,874,600	21,930,355	21,881,860
Federal Agencies	3133EJNS4	FEDERAL FARM CREDIT BANK	5/22/2018	5/10/2021	2.70	17,700,000	17,653,095	17,669,321	17,891,160
Federal Agencies	3130ACVS0	FEDERAL HOME LOAN BANK	11/30/2017	6/15/2021	2.13	50,000,000	50,000,000	50,000,000	49,909,000
Federal Agencies	3130ACVS0	FEDERAL HOME LOAN BANK	11/30/2017	6/15/2021	2.13	50,000,000	50,000,000	50,000,000	49,909,000
Federal Agencies	3135G0U35	FANNIE MAE	6/25/2018	6/22/2021	2.75	25,000,000	24,994,250	24,996,044	25,304,750
Federal Agencies	3134GBJ60	FREDDIE MAC	9/29/2017	6/29/2021	1.90	50,000,000	50,000,000	50,000,000	49,726,500
Federal Agencies	3134G9H26	FREDDIE MAC	1/29/2018	6/30/2021	1.50	1,219,000	1,201,934	1,208,607	1,218,098
Federal Agencies	3134G9H26	FREDDIE MAC	1/25/2018	6/30/2021	1.50	3,917,000	3,869,996	3,888,467	3,914,101
Federal Agencies	3130ACQ98	FEDERAL HOME LOAN BANK	11/1/2017	7/1/2021	2.08	100,000,000	100,000,000	100,000,000	99,779,000
Federal Agencies	3134GBM25	FREDDIE MAC	10/2/2017	7/1/2021	1.92	50,000,000	50,000,000	50,000,000	49,748,000
Federal Agencies	3130ACF33	FEDERAL HOME LOAN BANK	9/18/2017	9/13/2021	1.88	25,000,000	24,927,500	24,958,422	24,761,750
Federal Agencies	3135G0Q89	FANNIE MAE	10/21/2016	10/7/2021	1.38	25,000,000	25,000,000	25,000,000	24,588,750
Federal Agencies	3133EJK24	FEDERAL FARM CREDIT BANK	10/19/2018	10/19/2021	3.00	25,000,000	24,980,900	24,984,821	25,494,500
Federal Agencies	3133EGZJ7	FEDERAL FARM CREDIT BANK	10/25/2016	10/25/2021	1.38	14,500,000	14,500,000	14,500,000	14,246,685
Federal Agencies	3133EGZJ7	FEDERAL FARM CREDIT BANK	10/25/2016	10/25/2021	1.38	15,000,000	15,000,000	15,000,000	14,737,950
Federal Agencies	3133EJT74	FEDERAL FARM CREDIT BANK	11/15/2018	11/15/2021	3.05	50,000,000	49,959,000	49,959,033	51,090,500
Federal Agencies	3130ACB60	FEDERAL HOME LOAN BANK	9/8/2017	12/15/2021	2.00	50,000,000	50,000,000	50,000,000	49,825,500
Federal Agencies	3133EJ3B3	FEDERAL FARM CREDIT BANK	12/17/2018	12/17/2021	2.80	25,000,000	24,974,250	24,978,150	25,417,000
Federal Agencies	3133EJ3B3	FEDERAL FARM CREDIT BANK	12/17/2018	12/17/2021	2.80	25,000,000	24,974,250	24,978,150	25,417,000
Federal Agencies	3133EJ3B3	FEDERAL FARM CREDIT BANK	12/17/2018	12/17/2021	2.80	25,000,000	24,964,250	24,969,665	25,417,000
Federal Agencies	3134GSK38	FREDDIE MAC	12/20/2018	12/20/2021	3.17	25,000,000	25,000,000	25,000,000	25,008,000
Federal Agencies	3134GSK46	FREDDIE MAC	12/20/2018	12/20/2021	3.17	25,000,000	25,000,000	25,000,000	25,007,750

Investment Inventory

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Settle Date	Maturity	Coupon	Par Value	Book Value	Amortized	Market Value
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Federal Agencies	3134GSN27	FREDDIE MAC	12/21/2018	12/21/2021	3.13	25,000,000	25,000,000	25,000,000	25,008,750
Federal Agencies	3134GSN43	FREDDIE MAC	12/21/2018	12/21/2021	3.13	25,000,000	25,000,000	25,000,000	25,008,250
Federal Agencies	3130AFMD6	FEDERAL HOME LOAN BANK	1/3/2019	1/3/2022	3.03	25,000,000	25,000,000	25,000,000	25,012,000
Federal Agencies	3130AFMD6	FEDERAL HOME LOAN BANK	1/3/2019	1/3/2022	3.03	25,000,000	25,000,000	25,000,000	25,012,000
Federal Agencies	3130AFMD6	FEDERAL HOME LOAN BANK	1/3/2019	1/3/2022	3.03	25,000,000	25,000,000	25,000,000	25,012,000
Federal Agencies	3130AFMD6	FEDERAL HOME LOAN BANK	1/3/2019	1/3/2022	3.03	25,000,000	25,000,000	25,000,000	25,012,000
Federal Agencies	3133EKAK2	FEDERAL FARM CREDIT BANK	2/19/2019	2/14/2022	2.53	20,700,000	20,689,886	20,684,238	20,935,359
Federal Agencies	3133EKBV7	FEDERAL FARM CREDIT BANK	3/1/2019	3/1/2022	2.55	10,000,000	9,997,186	9,997,422	10,121,100
Federal Agencies	313378WG2	FEDERAL HOME LOAN BANK	4/5/2019	3/11/2022	2.50	17,780,000	17,878,620	17,845,315	17,964,023
Federal Agencies	313378WG2	FEDERAL HOME LOAN BANK	4/5/2019	3/11/2022	2.50	40,000,000	40,225,027	40,149,932	40,414,000
Federal Agencies	3133EKDC7	FEDERAL FARM CREDIT BANK	4/8/2019	3/14/2022	2.47	26,145,000	26,269,102	26,221,963	26,409,849
Federal Agencies	3133EKDC7	FEDERAL FARM CREDIT BANK	4/8/2019	3/14/2022	2.47	45,500,000	45,709,603	45,627,889	45,960,915
Federal Agencies	3130AFZK6	FEDERAL HOME LOAN BANK	3/28/2019	3/28/2022	2.90	50,000,000	50,000,000	50,000,000	50,021,500
Federal Agencies	3130AFZK6	FEDERAL HOME LOAN BANK	3/28/2019	3/28/2022	2.90	50,000,000	50,000,000	50,000,000	50,021,500
Federal Agencies	3130AG3E3	FEDERAL HOME LOAN BANK	3/28/2019	3/28/2022	2.85	50,000,000	50,000,000	50,000,000	50,013,000
Federal Agencies	3135G0T45	FANNIE MAE	6/6/2017	4/5/2022	1.88	25,000,000	25,072,250	25,042,555	24,847,000
Federal Agencies	3134GTDQ3	FREDDIE MAC	4/12/2019	4/12/2022	2.75	50,000,000	50,000,000	50,000,000	50,008,500
Federal Agencies	3135G0V59	FANNIE MAE	4/12/2019	4/12/2022	2.25	25,000,000	24,918,000	24,921,741	25,094,250
Federal Agencies	3135G0V59	FANNIE MAE	4/12/2019	4/12/2022	2.25	50,000,000	49,836,000	49,843,482	50,188,500
Federal Agencies	3135G0V59	FANNIE MAE	4/12/2019	4/12/2022	2.25	50,000,000	49,836,000	49,843,482	50,188,500
Federal Agencies	3133EKHB5	FEDERAL FARM CREDIT BANK	4/18/2019	4/18/2022	2.35	50,000,000	49,969,500	49,970,724	50,359,000
Federal Agencies	3134GTLU5	FREDDIE MAC	5/9/2019	5/9/2022	2.75	25,000,000	25,000,000	25,000,000	25,011,250
Federal Agencies	3134GTLU5	FREDDIE MAC	5/9/2019	5/9/2022	2.75	25,000,000	25,000,000	25,000,000	25,011,250
Federal Agencies	3134GTLU5	FREDDIE MAC	5/9/2019	5/9/2022	2.75	50,000,000	50,000,000	50,000,000	50,022,500
Federal Agencies	3133EKL R5	FEDERAL FARM CREDIT BANK	5/16/2019	5/16/2022	2.25	25,000,000	24,949,250	24,949,991	25,097,750
Federal Agencies	3133EKL R5	FEDERAL FARM CREDIT BANK	5/16/2019	5/16/2022	2.25	35,000,000	34,928,950	34,929,987	35,136,850
Federal Agencies	3130AGGK5	FEDERAL HOME LOAN BANK	5/23/2019	5/23/2022	2.65	25,000,000	25,000,000	25,000,000	25,006,000
Federal Agencies	3130AGGK5	FEDERAL HOME LOAN BANK	5/23/2019	5/23/2022	2.65	25,000,000	25,000,000	25,000,000	25,006,000
Federal Agencies	3130AGGK5	FEDERAL HOME LOAN BANK	5/23/2019	5/23/2022	2.65	50,000,000	50,000,000	50,000,000	50,012,000
Federal Agencies	3134GBQG0	FREDDIE MAC	5/25/2017	5/25/2022	2.18	50,000,000	50,000,000	50,000,000	49,996,500
Federal Agencies	3133EHL Y7	FEDERAL FARM CREDIT BANK	6/6/2017	6/2/2022	1.88	50,000,000	50,059,250	50,035,674	49,668,000
Federal Agencies	3133EHL Y7	FEDERAL FARM CREDIT BANK	6/9/2017	6/2/2022	1.88	50,000,000	49,997,500	49,998,492	49,668,000
Federal Agencies	3133EJRN1	FEDERAL FARM CREDIT BANK	6/13/2018	6/13/2022	3.00	25,000,000	24,957,500	24,967,769	25,005,250
Federal Agencies	3134GBF72	FREDDIE MAC	9/15/2017	6/15/2022	2.01	50,000,000	50,000,000	50,000,000	49,839,500
Federal Agencies	3134GBN73	FREDDIE MAC	10/2/2017	7/1/2022	2.07	50,000,000	50,000,000	50,000,000	49,895,000
Federal Agencies	3134GBW99	FREDDIE MAC	11/1/2017	7/1/2022	2.24	100,000,000	100,000,000	100,000,000	100,000,000
Federal Agencies	3134GBXU1	FREDDIE MAC	7/27/2017	7/27/2022	2.25	31,575,000	31,575,000	31,575,000	31,479,012
Federal Agencies	3130AC7E8	FEDERAL HOME LOAN BANK	9/1/2017	9/1/2022	2.17	50,000,000	50,000,000	50,000,000	49,945,000
Federal Agencies	3134GTEE9	FREDDIE MAC	4/24/2019	10/24/2022	2.76	25,000,000	25,000,000	25,000,000	25,022,000
Federal Agencies	3134GTEE9	FREDDIE MAC	4/24/2019	10/24/2022	2.76	25,000,000	25,000,000	25,000,000	25,022,000
Federal Agencies	3134GTEE9	FREDDIE MAC	4/24/2019	10/24/2022	2.76	25,000,000	25,000,000	25,000,000	25,022,000
Federal Agencies	3134GTEE9	FREDDIE MAC	4/24/2019	10/24/2022	2.76	25,000,000	25,000,000	25,000,000	25,022,000
Federal Agencies	3134GS5J0	FREDDIE MAC	3/28/2019	6/28/2023	3.00	100,000,000	100,000,000	100,000,000	100,034,000
Federal Agencies	3134GSY74	FREDDIE MAC	2/22/2019	8/22/2023	3.01	25,000,000	25,000,000	25,000,000	25,024,750
Federal Agencies	3134GSY74	FREDDIE MAC	2/22/2019	8/22/2023	3.01	25,000,000	25,000,000	25,000,000	25,024,750
Federal Agencies	3134GSY74	FREDDIE MAC	2/22/2019	8/22/2023	3.01	25,000,000	25,000,000	25,000,000	25,024,750
Federal Agencies	3134GTHR7	FREDDIE MAC	4/23/2019	10/23/2023	2.81	25,000,000	25,000,000	25,000,000	25,027,250
Federal Agencies	3134GTHR7	FREDDIE MAC	4/23/2019	10/23/2023	2.81	25,000,000	25,000,000	25,000,000	25,027,250
Federal Agencies	3134GTHR7	FREDDIE MAC	4/23/2019	10/23/2023	2.81	25,000,000	25,000,000	25,000,000	25,027,250

Investment Inventory

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Maturity		Coupon	Par Value	Book Value	Amortized	Market Value
			Settle Date	Date				Book Value	
Federal Agencies	3134GTHR7	FREDDIE MAC	4/23/2019	10/23/2023	2.81	25,000,000	25,000,000	25,000,000	25,027,250
Federal Agencies	3134GSY25	FREDDIE MAC	2/6/2019	11/6/2023	3.00	25,000,000	25,000,000	25,000,000	25,020,000
Federal Agencies	3134GSY25	FREDDIE MAC	2/6/2019	11/6/2023	3.00	25,000,000	25,000,000	25,000,000	25,020,000
Federal Agencies	3134GSY25	FREDDIE MAC	2/6/2019	11/6/2023	3.00	25,000,000	25,000,000	25,000,000	25,020,000
Federal Agencies	3134GSY25	FREDDIE MAC	2/6/2019	11/6/2023	3.00	25,000,000	25,000,000	25,000,000	25,020,000
Federal Agencies	3134GS2F1	FREDDIE MAC	2/20/2019	11/20/2023	3.00	25,000,000	25,000,000	25,000,000	25,023,000
Federal Agencies	3134GS2F1	FREDDIE MAC	2/20/2019	11/20/2023	3.00	25,000,000	25,000,000	25,000,000	25,023,000
Federal Agencies	3134GS2F1	FREDDIE MAC	2/20/2019	11/20/2023	3.00	25,000,000	25,000,000	25,000,000	25,023,000
Federal Agencies	3134GS2F1	FREDDIE MAC	2/20/2019	11/20/2023	3.00	25,000,000	25,000,000	25,000,000	25,023,000
Federal Agencies	3134GS5P6	FREDDIE MAC	3/18/2019	12/18/2023	3.00	25,000,000	25,000,000	25,000,000	25,035,750
Federal Agencies	3134GS5P6	FREDDIE MAC	3/18/2019	12/18/2023	3.00	25,000,000	25,000,000	25,000,000	25,035,750
Federal Agencies	3134GS5P6	FREDDIE MAC	3/18/2019	12/18/2023	3.00	25,000,000	25,000,000	25,000,000	25,035,750
Federal Agencies	3134GS5P6	FREDDIE MAC	3/18/2019	12/18/2023	3.00	25,000,000	25,000,000	25,000,000	25,035,750
Federal Agencies	3134GST47	FREDDIE MAC	1/30/2019	1/29/2024	3.10	17,775,000	17,765,866	17,765,048	17,787,443
Federal Agencies	3134GTMN0	FREDDIE MAC	5/20/2019	5/20/2024	2.85	25,000,000	25,000,000	25,000,000	25,028,750
Federal Agencies	3134GTMN0	FREDDIE MAC	5/20/2019	5/20/2024	2.85	25,000,000	25,000,000	25,000,000	25,028,750
Federal Agencies	3134GTMN0	FREDDIE MAC	5/20/2019	5/20/2024	2.85	25,000,000	25,000,000	25,000,000	25,028,750
Federal Agencies	3134GTMN0	FREDDIE MAC	5/20/2019	5/20/2024	2.85	25,000,000	25,000,000	25,000,000	25,028,750
Subtotals					2.26	\$ 6,206,131,000	\$ 6,202,541,565	\$ 6,204,281,033	\$ 6,206,271,515
State/Local Agencies	91412GSB2	UNIV OF CALIFORNIA CA REVENUE	10/5/2015	7/1/2019	1.80	\$ 4,180,000	\$ 4,214,443	\$ 4,180,757	\$ 4,177,910
State/Local Agencies	91412GSB2	UNIV OF CALIFORNIA CA REVENUE	10/2/2015	7/1/2019	1.80	16,325,000	16,461,640	16,327,997	16,316,838
State/Local Agencies	6055804W6	MISSISSIPPI ST	4/23/2015	10/1/2019	6.09	8,500,000	10,217,510	8,629,184	8,597,495
State/Local Agencies	977100CW4	WISCONSIN ST GEN FUND ANNUAL	8/16/2016	5/1/2020	1.45	18,000,000	18,000,000	18,000,000	17,846,280
State/Local Agencies	13063DGA0	CALIFORNIA ST	4/25/2018	4/1/2021	2.80	33,000,000	33,001,320	33,000,825	33,417,120
State/Local Agencies	13066YTY5	CALIFORNIA ST DEPT OF WTR RES	2/6/2017	5/1/2021	1.71	27,962,641	27,489,513	27,748,279	27,817,515
State/Local Agencies	91412GF59	UNIV OF CALIFORNIA CA REVENUE	8/9/2016	5/15/2021	1.91	1,769,000	1,810,695	1,786,109	1,762,295
Subtotals					2.36	\$ 109,736,641	\$ 111,195,122	\$ 109,673,150	\$ 109,935,453
Public Time Deposits	PP9N2NML7	SAN FRANCISCO CREDIT UNION	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	\$ 35,000,000	\$ 35,000,000	\$ 35,000,000	\$ 35,000,000
Negotiable CDs	78012UDX0	ROYAL BANK OF CANADA NY	6/4/2018	6/4/2019	2.77	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ 50,002,182
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	40,002,898
Negotiable CDs	89114MJ81	TORONTO DOMINION BANK NY	5/17/2019	6/10/2019	2.46	50,000,000	50,000,000	50,000,000	50,001,218
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	50,003,872
Negotiable CDs	89114MAX5	TORONTO DOMINION BANK NY	8/13/2018	6/14/2019	2.61	50,000,000	50,000,000	50,000,000	50,003,691
Negotiable CDs	06370RHT9	BANK OF MONTREAL CHICAGO	9/7/2018	6/24/2019	2.64	40,000,000	40,000,000	40,000,000	40,005,958
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	50,007,734
Negotiable CDs	62478TW54	MUFG UNION BANK NA	2/27/2019	6/25/2019	2.61	40,000,000	40,000,000	40,000,000	40,006,212
Negotiable CDs	89114MF85	TORONTO DOMINION BANK NY	5/1/2019	6/28/2019	2.50	50,000,000	50,000,000	50,000,000	50,004,855
Negotiable CDs	06370RMN6	BANK OF MONTREAL CHICAGO	10/15/2018	7/1/2019	2.76	50,000,000	50,000,000	50,000,000	50,014,978
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	50,017,756
Negotiable CDs	89114MAY3	TORONTO DOMINION BANK NY	8/13/2018	7/1/2019	2.63	50,000,000	50,000,000	50,000,000	50,009,007
Negotiable CDs	89114MCE5	TORONTO DOMINION BANK NY	8/21/2018	7/1/2019	2.64	50,000,000	50,000,000	50,000,000	50,009,488
Negotiable CDs	89114MKR7	TORONTO DOMINION BANK NY	11/5/2018	7/1/2019	2.93	50,000,000	50,000,000	50,000,000	50,022,347
Negotiable CDs	63873NB67	NATIXIS NY BRANCH	12/19/2018	7/22/2019	2.98	25,000,000	25,000,000	25,000,000	25,020,802

Investment Inventory

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Settle Date	Maturity		Coupon	Par Value	Book Value	Amortized	Market Value
				Date					Book Value	
Negotiable CDs	06370RSD2	BANK OF MONTREAL CHICAGO	12/19/2018	7/25/2019		2.88	50,000,000	50,000,000	50,000,000	50,036,466
Negotiable CDs	06370RUD9	BANK OF MONTREAL CHICAGO	2/5/2019	8/5/2019		2.63	50,000,000	50,000,000	50,000,000	50,021,913
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	50,058,552
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	50,025,675
Negotiable CDs	89114MWS2	TORONTO DOMINION BANK NY	3/8/2019	9/18/2019		2.59	25,000,000	25,000,000	25,000,000	25,010,256
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	50,108,010
Negotiable CDs	89114MPG6	TORONTO DOMINION BANK NY	12/6/2018	10/25/2019		3.06	25,000,000	25,000,000	25,000,000	25,058,978
Negotiable CDs	89114MLP0	TORONTO DOMINION BANK NY	11/9/2018	10/28/2019		3.08	50,000,000	50,000,000	50,000,000	50,123,252
Negotiable CDs	06370RNN5	BANK OF MONTREAL CHICAGO	11/6/2018	11/6/2019		3.10	50,000,000	50,000,000	50,000,000	50,134,740
Negotiable CDs	96130AAN8	WESTPAC BANKING CORP NY	11/8/2018	11/8/2019		3.10	50,000,000	50,000,000	50,000,000	50,136,509
Negotiable CDs	96130AAT5	WESTPAC BANKING CORP NY	11/14/2018	11/14/2019		3.08	50,000,000	50,000,000	50,000,000	50,137,303
Negotiable CDs	89114MME4	TORONTO DOMINION BANK NY	11/19/2018	11/19/2019		3.10	25,000,000	25,000,000	25,000,000	25,073,137
Negotiable CDs	78012UKB0	ROYAL BANK OF CANADA NY	11/26/2018	11/25/2019		3.07	50,000,000	50,000,000	50,000,000	50,144,440
Negotiable CDs	96130AAZ1	WESTPAC BANKING CORP NY	11/29/2018	11/27/2019		3.06	50,000,000	50,000,000	50,000,000	50,143,758
Negotiable CDs	06370RPG8	BANK OF MONTREAL CHICAGO	12/3/2018	12/3/2019		3.12	50,000,000	50,000,000	50,000,000	50,150,831
Negotiable CDs	89114MPF8	TORONTO DOMINION BANK NY	12/6/2018	12/6/2019		3.10	50,000,000	50,000,000	50,000,000	50,148,281
Negotiable CDs	96130ABE7	WESTPAC BANKING CORP NY	12/7/2018	12/6/2019		3.05	50,000,000	50,000,000	50,000,000	50,135,538
Negotiable CDs	06370RQD4	BANK OF MONTREAL CHICAGO	12/6/2018	12/9/2019		3.06	50,000,000	50,000,000	50,000,000	50,140,205
Negotiable CDs	06370RQZ5	BANK OF MONTREAL CHICAGO	12/10/2018	12/11/2019		3.06	50,000,000	50,000,000	50,000,000	50,141,871
Negotiable CDs	63873NE49	NATIXIS NY BRANCH	1/11/2019	1/6/2020		3.00	50,000,000	50,000,000	50,000,000	50,144,755
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	25,010,621
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	25,010,716
Negotiable CDs	89114MB30	TORONTO DOMINION BANK NY	4/8/2019	1/17/2020		2.60	50,000,000	50,000,000	50,000,000	50,031,727
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	50,024,924
Negotiable CDs	89114MF36	TORONTO DOMINION BANK NY	4/24/2019	2/3/2020		2.56	50,000,000	50,000,000	50,000,000	50,021,486
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	50,025,122
Negotiable CDs	06417G6K9	BANK OF NOVA SCOTIA HOUSTON	4/29/2019	2/6/2020		2.56	50,000,000	50,000,000	50,000,000	50,022,045
Negotiable CDs	96130ABW7	WESTPAC BANKING CORP NY	2/15/2019	2/14/2020		2.71	50,000,000	50,000,000	50,000,000	50,070,791
Negotiable CDs	06417G6L7	BANK OF NOVA SCOTIA HOUSTON	4/29/2019	2/19/2020		2.57	50,000,000	50,000,000	50,000,000	50,026,759
Negotiable CDs	06417G6V5	BANK OF NOVA SCOTIA HOUSTON	5/6/2019	2/21/2020		2.57	50,000,000	50,000,000	50,000,000	50,027,410
Negotiable CDs	96130ACE6	WESTPAC BANKING CORP NY	3/6/2019	2/26/2020		2.70	50,000,000	50,000,000	50,000,000	50,060,485
Negotiable CDs	06370RUV9	BANK OF MONTREAL CHICAGO	3/1/2019	3/2/2020		2.68	50,000,000	50,000,000	50,000,000	50,053,751
Negotiable CDs	06370RVN6	BANK OF MONTREAL CHICAGO	3/5/2019	3/2/2020		2.70	50,000,000	50,000,000	50,000,000	50,061,509
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	50,020,219
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	50,020,550
Negotiable CDs	06370RYS2	BANK OF MONTREAL CHICAGO	4/11/2019	4/13/2020		2.60	65,000,000	65,000,000	65,000,000	65,039,822
Subtotals							2.78 \$ 2,385,000,000	\$ 2,385,000,000	\$ 2,385,000,000	\$ 2,387,735,392
Commercial Paper	62479MTR4	MUFG BANK LTD NY	10/15/2018	6/25/2019		0.00	\$ 40,000,000	\$ 39,238,189	\$ 39,927,733	\$ 39,934,400
Commercial Paper	89233HTR5	TOYOTA MOTOR CREDIT CORP	10/15/2018	6/25/2019		0.00	50,000,000	49,054,764	49,910,333	49,918,000
Commercial Paper	62479MTS2	MUFG BANK LTD NY	11/6/2018	6/26/2019		0.00	50,000,000	49,075,222	49,900,347	49,914,584
Commercial Paper	62479MU19	MUFG BANK LTD NY	5/3/2019	7/1/2019		0.00	30,000,000	29,876,100	29,937,000	29,938,500
Commercial Paper	62479MU19	MUFG BANK LTD NY	11/13/2018	7/1/2019		0.00	50,000,000	49,070,417	49,878,750	49,897,500
Commercial Paper	62479MU19	MUFG BANK LTD NY	11/15/2018	7/1/2019		0.00	50,000,000	49,081,667	49,879,167	49,897,500
Commercial Paper	62479MU19	MUFG BANK LTD NY	11/19/2018	7/1/2019		0.00	50,000,000	49,097,778	49,879,167	49,897,500
Commercial Paper	63873KU13	NATIXIS NY BRANCH	11/26/2018	7/1/2019		0.00	25,000,000	24,567,507	24,940,208	24,948,750
Commercial Paper	89233HU10	TOYOTA MOTOR CREDIT CORP	10/11/2018	7/1/2019		0.00	50,000,000	49,013,750	49,887,500	49,897,500
Commercial Paper	89233HU10	TOYOTA MOTOR CREDIT CORP	11/16/2018	7/1/2019		0.00	50,000,000	49,117,222	49,883,333	49,897,500
Commercial Paper	89233HU10	TOYOTA MOTOR CREDIT CORP	11/26/2018	7/1/2019		0.00	50,000,000	49,147,069	49,882,083	49,897,500
Commercial Paper	62479MU84	MUFG BANK LTD NY	11/28/2018	7/8/2019		0.00	40,000,000	39,284,667	39,880,778	39,898,867

Investment Inventory

Pooled Fund

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				Date					Book Value	
Commercial Paper	62479MU84	MUFG BANK LTD NY	11/27/2018	7/8/2019		0.00	50,000,000	49,101,806	49,850,972	49,873,584
Commercial Paper	62479MUA9	MUFG BANK LTD NY	12/7/2018	7/10/2019		0.00	30,000,000	29,485,792	29,906,725	29,920,050
Commercial Paper	63873KUN5	NATIXIS NY BRANCH	12/11/2018	7/22/2019		0.00	50,000,000	49,095,611	49,793,167	49,825,750
Commercial Paper	62479MUQ4	MUFG BANK LTD NY	12/27/2018	7/24/2019		0.00	40,000,000	39,335,844	39,831,578	39,855,133
Commercial Paper	25214PNB5	DEXIA CREDIT LOCAL SA NY	1/3/2019	8/5/2019		0.00	15,000,000	14,753,900	14,925,250	14,932,292
Commercial Paper	25214PNC3	DEXIA CREDIT LOCAL SA NY	1/3/2019	8/6/2019		0.00	40,000,000	39,340,667	39,797,600	39,816,667
Commercial Paper	62479MV75	MUFG BANK LTD NY	1/29/2019	8/7/2019		0.00	50,000,000	49,287,500	49,748,750	49,767,361
Commercial Paper	62479MVK6	MUFG BANK LTD NY	2/25/2019	8/19/2019		0.00	25,000,000	24,681,597	24,856,264	24,862,847
Commercial Paper	89233HW42	TOYOTA MOTOR CREDIT CORP	3/11/2019	9/4/2019		0.00	50,000,000	49,368,208	49,660,903	49,667,500
Commercial Paper	25214PNZ2	DEXIA CREDIT LOCAL SA NY	2/26/2019	9/16/2019		0.00	50,000,000	49,284,583	49,621,042	49,625,500
Commercial Paper	62479MWJ8	MUFG BANK LTD NY	4/4/2019	9/18/2019		0.00	11,000,000	10,867,838	10,913,739	10,916,070
Commercial Paper	62479MWQ2	MUFG BANK LTD NY	4/4/2019	9/24/2019		0.00	12,000,000	11,850,643	11,900,717	11,903,400
Commercial Paper	89233HWQ3	TOYOTA MOTOR CREDIT CORP	3/12/2019	9/24/2019		0.00	50,000,000	49,300,389	49,589,514	49,597,500
Commercial Paper	62479MX40	MUFG BANK LTD NY	4/4/2019	10/4/2019		0.00	20,000,000	19,735,667	19,819,444	19,822,222
Commercial Paper	25214PNV1	DEXIA CREDIT LOCAL SA NY	2/5/2019	10/28/2019		0.00	50,000,000	49,035,694	49,457,806	49,470,222
Subtotals						0.00	\$ 1,078,000,000	\$ 1,060,150,091	\$ 1,073,459,869	\$ 1,073,794,198
Medium Term Notes	742718EG0	THE PROCTER & GAMBLE CO	6/20/2018	11/1/2019		1.90	\$ 9,650,000	\$ 9,557,071	\$ 9,621,507	\$ 9,616,515
Medium Term Notes	89236TEJ0	TOYOTA MOTOR CREDIT CORP	1/11/2018	1/10/2020		2.20	20,000,000	19,982,200	19,994,555	19,983,800
Medium Term Notes	89236TFQ3	TOYOTA MOTOR CREDIT CORP	1/8/2019	1/8/2021		3.05	5,000,000	4,997,000	4,997,591	5,041,850
Subtotals						2.24	\$ 34,650,000	\$ 34,536,271	\$ 34,613,653	\$ 34,642,165
Money Market Funds	262006208	DREYFUS GOVERN CASH MGMT-I	8/3/2018	6/1/2019		2.28	\$ 10,283,791	\$ 10,283,791	\$ 10,283,791	\$ 10,283,791
Money Market Funds	608919718	FEDERATED GOVERNMENT OBL-PF	8/3/2018	6/1/2019		2.31	67,089,937	67,089,937	67,089,937	67,089,937
Money Market Funds	09248U718	BLACKROCK LIQ INST GOV FUND	1/15/2013	6/1/2019		2.28	10,349,983	10,349,983	10,349,983	10,349,983
Money Market Funds	31607A703	FIDELITY INST GOV FUND	11/4/2015	6/1/2019		2.32	522,789,744	522,789,744	522,789,744	522,789,744
Money Market Funds	61747C707	MORGAN STANLEY INST GOVT FUND	12/31/2012	6/1/2019		2.30	11,108,606	11,108,606	11,108,606	11,108,606
Subtotals						2.32	\$ 621,622,060	\$ 621,622,060	\$ 621,622,060	\$ 621,622,060
Supranationals	459058EV1	INTL BK RECON & DEVELOP	6/28/2018	7/26/2019		1.25	\$ 10,000,000	\$ 9,870,700	\$ 9,981,905	\$ 9,979,400
Supranationals	4581X0BY3	INTER-AMERICAN DEVEL BK	11/5/2018	9/12/2019		1.13	44,716,000	44,101,155	44,512,370	44,541,160
Supranationals	459058FQ1	INTL BK RECON & DEVELOP	11/6/2017	9/30/2019		1.20	50,000,000	49,483,894	49,909,886	49,788,500
Supranationals	45905UJZ6	INTL BK RECON & DEVELOP	6/2/2017	10/25/2019		1.30	25,000,000	24,845,000	24,974,137	24,869,500
Supranationals	45905UJZ6	INTL BK RECON & DEVELOP	6/2/2017	10/25/2019		1.30	29,300,000	29,118,340	29,269,689	29,147,054
Supranationals	459052RX6	IBRD DISCOUNT NOTE	4/24/2019	1/17/2020		0.00	20,000,000	19,645,644	19,695,889	19,704,800
Supranationals	459052SC1	IBRD DISCOUNT NOTE	4/24/2019	1/22/2020		0.00	40,000,000	39,278,067	39,378,556	39,396,800
Supranationals	459058FZ1	INTL BK RECON & DEVELOP	3/21/2017	4/21/2020		1.88	50,000,000	49,956,500	49,987,456	49,795,500
Supranationals	4581X0CX4	INTER-AMERICAN DEVEL BK	5/17/2018	5/12/2020		1.63	10,000,000	9,789,360	9,899,612	9,929,200
Supranationals	4581X0CX4	INTER-AMERICAN DEVEL BK	4/12/2017	5/12/2020		1.63	25,000,000	24,940,750	24,981,794	24,823,000
Supranationals	459058GA5	INTL BK RECON & DEVELOP	8/29/2017	9/4/2020		1.63	50,000,000	49,989,500	49,995,608	49,593,000
Supranationals	45905UQ80	INTL BK RECON & DEVELOP	11/9/2017	11/9/2020		1.95	50,000,000	49,965,000	49,983,171	49,759,500
Supranationals	45905UQ80	INTL BK RECON & DEVELOP	12/20/2017	11/9/2020		1.95	50,000,000	49,718,500	49,859,383	49,759,500
Supranationals	45950KCM0	INTERNATIONAL FINANCE CORP	1/25/2018	1/25/2021		2.25	50,000,000	49,853,000	49,918,989	50,052,000
Supranationals	4581X0DB1	INTER-AMERICAN DEVEL BK	4/19/2018	4/19/2021		2.63	45,000,000	44,901,000	44,937,854	45,364,500
Supranationals	4581X0DB1	INTER-AMERICAN DEVEL BK	5/16/2018	4/19/2021		2.63	50,000,000	49,693,972	49,803,042	50,405,000
Supranationals	45950KCM0	INTERNATIONAL FINANCE CORP	5/23/2018	7/20/2021		1.13	12,135,000	11,496,942	11,703,730	11,883,684
Supranationals	459058GH0	INTL BK RECON & DEVELOP	7/25/2018	7/23/2021		2.75	50,000,000	49,883,000	49,916,261	50,653,500
Subtotals						1.72	\$ 661,151,000	\$ 656,530,323	\$ 658,709,330	\$ 659,445,599
Grand Totals						2.05	\$ 12,146,290,701	\$ 12,115,250,548	\$ 12,133,799,218	\$ 12,139,157,231

Monthly Investment Earnings

Pooled Fund

For month ended May 31, 2019

Type of Investment	CUSIP	Issuer Name	Par Value	Coupon	YTM ¹	Settle Date	Maturity		Earned Interest	Amort. Expense	Realized Gain/(Loss)	Earned Income /Net Earnings
							Date					
U.S. Treasuries	912796RJ0	TREASURY BILL	\$ -	0.00	2.36	4/30/19	5/2/19		\$ -	\$ 3,271	\$ -	\$ 3,271
U.S. Treasuries	912796RJ0	TREASURY BILL	-	0.00	2.38	5/1/19	5/2/19		-	3,306	-	3,306
U.S. Treasuries	912796RJ0	TREASURY BILL	-	0.00	2.38	5/1/19	5/2/19		-	3,299	-	3,299
U.S. Treasuries	912796VA4	TREASURY BILL	-	0.00	2.36	4/24/19	5/7/19		-	19,683	-	19,683
U.S. Treasuries	912796VA4	TREASURY BILL	-	0.00	2.38	4/26/19	5/7/19		-	19,792	-	19,792
U.S. Treasuries	912796VA4	TREASURY BILL	-	0.00	2.38	4/26/19	5/7/19		-	19,858	-	19,858
U.S. Treasuries	912796VA4	TREASURY BILL	-	0.00	2.33	5/3/19	5/7/19		-	12,956	-	12,956
U.S. Treasuries	912796VA4	TREASURY BILL	-	0.00	2.36	5/6/19	5/7/19		-	3,278	-	3,278
U.S. Treasuries	912796RP6	TREASURY BILL	-	0.00	2.39	4/30/19	5/9/19		-	26,583	-	26,583
U.S. Treasuries	912796RP6	TREASURY BILL	-	0.00	2.35	5/7/19	5/9/19		-	6,528	-	6,528
U.S. Treasuries	912796VB2	TREASURY BILL	-	0.00	2.35	5/6/19	5/14/19		-	26,067	-	26,067
U.S. Treasuries	912796VB2	TREASURY BILL	-	0.00	2.35	5/7/19	5/14/19		-	22,809	-	22,809
U.S. Treasuries	912796VB2	TREASURY BILL	-	0.00	2.35	5/7/19	5/14/19		-	22,808	-	22,808
U.S. Treasuries	912828R44	US TREASURY	-	0.88	2.31	5/10/18	5/15/19	11,844	-	18,934	-	30,778
U.S. Treasuries	912796RQ4	TREASURY BILL	-	0.00	2.29	5/14/19	5/16/19		-	6,366	-	6,366
U.S. Treasuries	912796QH5	TREASURY BILL	-	0.00	2.33	5/24/18	5/23/19		-	83,417	-	83,417
U.S. Treasuries	912828XS4	US TREASURY	-	1.25	1.36	6/20/17	5/31/19	51,511	-	4,374	-	55,885
U.S. Treasuries	912796VE6	TREASURY BILL	50,000,000	0.00	2.39	5/7/19	6/4/19		-	82,899	-	82,899
U.S. Treasuries	912796VE6	TREASURY BILL	50,000,000	0.00	2.39	5/7/19	6/4/19		-	82,743	-	82,743
U.S. Treasuries	912796VE6	TREASURY BILL	50,000,000	0.00	2.38	5/8/19	6/4/19		-	79,083	-	79,083
U.S. Treasuries	912796VF3	TREASURY BILL	50,000,000	0.00	2.38	5/14/19	6/11/19		-	59,450	-	59,450
U.S. Treasuries	912796VF3	TREASURY BILL	50,000,000	0.00	2.38	5/14/19	6/11/19		-	59,413	-	59,413
U.S. Treasuries	912796QM4	TREASURY BILL	40,000,000	0.00	2.45	10/1/18	6/20/19		-	82,753	-	82,753
U.S. Treasuries	912828T59	US TREASURY	25,000,000	1.00	2.47	5/18/18	10/15/19	21,175	-	30,567	-	51,742
U.S. Treasuries	912828T59	US TREASURY	50,000,000	1.00	2.51	8/15/18	10/15/19	42,350	-	62,963	-	105,313
U.S. Treasuries	9128283N8	US TREASURY	50,000,000	1.88	2.01	1/16/18	12/31/19	80,283	-	5,597	-	85,880
U.S. Treasuries	912828XU9	US TREASURY	50,000,000	1.50	1.51	6/20/17	6/15/20	63,874	-	499	-	64,373
U.S. Treasuries	912828XU9	US TREASURY	50,000,000	1.50	2.39	4/3/19	6/15/20	63,874	-	36,825	-	100,698
U.S. Treasuries	912828XU9	US TREASURY	100,000,000	1.50	2.67	12/20/18	6/15/20	127,747	-	96,340	-	224,087
U.S. Treasuries	912828XY1	US TREASURY	50,000,000	2.50	2.38	4/3/19	6/30/20	107,044	-	(4,801)	-	102,243
U.S. Treasuries	9128283Q1	US TREASURY	50,000,000	2.00	2.57	3/4/19	1/15/21	85,635	-	23,315	-	108,950
U.S. Treasuries	912828C57	US TREASURY	50,000,000	2.25	2.39	4/15/19	3/31/21	95,287	-	5,919	-	101,206
U.S. Treasuries	9128284G2	US TREASURY	50,000,000	2.38	2.36	4/9/19	4/15/21	100,581	-	(575)	-	100,006
U.S. Treasuries	912828S27	US TREASURY	25,000,000	1.13	1.64	8/15/17	6/30/21	24,085	-	10,526	-	34,611
U.S. Treasuries	912828T67	US TREASURY	50,000,000	1.25	1.43	11/10/16	10/31/21	52,649	-	7,268	-	59,918
U.S. Treasuries	912828U65	US TREASURY	100,000,000	1.75	1.90	12/13/16	11/30/21	149,012	-	11,755	-	160,768
U.S. Treasuries	912828XW5	US TREASURY	25,000,000	1.75	1.77	8/15/17	6/30/22	37,465	-	391	-	37,857
Subtotals			\$ 1,015,000,000						\$ 1,114,416	\$ 1,036,258	\$ -	\$ 2,150,674
Federal Agencies	313384FA2	FED HOME LN DISCOUNT NT	\$ -	0.00	2.36	4/29/19	5/1/19	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Agencies	313384FB0	FED HOME LN DISCOUNT NT	-	0.00	2.37	4/23/19	5/2/19	-	-	3,292	-	3,292
Federal Agencies	313384FB0	FED HOME LN DISCOUNT NT	-	0.00	2.35	4/25/19	5/2/19	-	-	3,264	-	3,264
Federal Agencies	313384FC8	FED HOME LN DISCOUNT NT	-	0.00	2.35	4/25/19	5/3/19	-	-	6,528	-	6,528
Federal Agencies	313384FC8	FED HOME LN DISCOUNT NT	-	0.00	2.33	5/2/19	5/3/19	-	-	3,236	-	3,236
Federal Agencies	313384FC8	FED HOME LN DISCOUNT NT	-	0.00	2.33	5/2/19	5/3/19	-	-	3,236	-	3,236
Federal Agencies	313384FC8	FED HOME LN DISCOUNT NT	-	0.00	2.33	5/2/19	5/3/19	-	-	3,236	-	3,236
Federal Agencies	313384FC8	FED HOME LN DISCOUNT NT	-	0.00	2.33	5/2/19	5/3/19	-	-	3,236	-	3,236
Federal Agencies	313384FF1	FED HOME LN DISCOUNT NT	-	0.00	2.36	5/2/19	5/6/19	-	-	5,244	-	5,244
Federal Agencies	313384FF1	FED HOME LN DISCOUNT NT	-	0.00	2.33	5/3/19	5/6/19	-	-	19,417	-	19,417
Federal Agencies	313396FG3	FREDDIE MAC DISCOUNT NT	-	0.00	2.38	5/3/19	5/7/19	-	-	10,578	-	10,578
Federal Agencies	313384FJ3	FED HOME LN DISCOUNT NT	-	0.00	2.37	5/6/19	5/9/19	-	-	4,938	-	4,938
Federal Agencies	3133EF7L5	FEDERAL FARM CREDIT BANK	-	1.17	2.35	6/6/18	5/16/19	2,876	-	2,830	-	5,706

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Par Value	Coupon	YTM ¹	Settle Date	Maturity Date	Earned Interest	Amort. Expense	Realized Gain/(Loss)	Earned Income /Net Earnings
Federal Agencies	313384FS3	FED HOME LN DISCOUNT NT	-	0.00	2.41	4/26/19	5/17/19	-	53,556	-	53,556
Federal Agencies	313396FS7	FREDDIE MAC DISCOUNT NT	-	0.00	2.37	5/2/19	5/17/19	-	49,375	-	49,375
Federal Agencies	3133EGAV7	FEDERAL FARM CREDIT BANK	-	1.17	1.85	12/5/17	5/17/19	26,182	14,800	-	40,982
Federal Agencies	313384FV6	FED HOME LN DISCOUNT NT	-	0.00	2.34	5/3/19	5/20/19	-	55,250	-	55,250
Federal Agencies	313384FV6	FED HOME LN DISCOUNT NT	-	0.00	2.34	5/3/19	5/20/19	-	27,625	-	27,625
Federal Agencies	313384FV6	FED HOME LN DISCOUNT NT	-	0.00	2.34	5/3/19	5/20/19	-	27,625	-	27,625
Federal Agencies	3136G3QP3	FANNIE MAE	-	1.25	1.25	5/24/16	5/24/19	7,986	-	-	7,986
Federal Agencies	3130ABF92	FEDERAL HOME LOAN BANK	-	1.38	1.47	5/12/17	5/28/19	30,938	2,052	-	32,990
Federal Agencies	313384GE3	FED HOME LN DISCOUNT NT	-	0.00	2.38	5/9/19	5/29/19	-	33,056	-	33,056
Federal Agencies	313384GE3	FED HOME LN DISCOUNT NT	-	0.00	2.28	5/28/19	5/29/19	-	3,167	-	3,167
Federal Agencies	313384GF0	FED HOME LN DISCOUNT NT	-	0.00	2.28	5/29/19	5/30/19	-	3,167	-	3,167
Federal Agencies	3133EHLG6	FEDERAL FARM CREDIT BANK	-	1.32	1.35	5/30/17	5/30/19	28,710	644	-	29,354
Federal Agencies	3130AEFB1	FEDERAL HOME LOAN BANK	12,450,000	2.25	2.34	6/6/18	6/6/19	23,344	920	-	24,264
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	(4,460)	-	29,394
Federal Agencies	313379EE5	FEDERAL HOME LOAN BANK	25,000,000	1.63	1.38	8/23/17	6/14/19	33,854	(5,108)	-	28,746
Federal Agencies	313379EE5	FEDERAL HOME LOAN BANK	35,750,000	1.63	1.43	8/9/17	6/14/19	48,411	(5,788)	-	42,624
Federal Agencies	3134G9QW0	FREDDIE MAC	50,000,000	1.28	1.28	6/14/16	6/14/19	53,333	-	-	53,333
Federal Agencies	3130AC7C2	FEDERAL HOME LOAN BANK	15,000,000	1.40	1.37	8/23/17	7/1/19	17,500	(247)	-	17,253
Federal Agencies	3133EGJX4	FEDERAL FARM CREDIT BANK	35,370,000	1.08	2.46	5/23/18	7/5/19	31,833	40,553	-	72,386
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	6,220	-	9,866
Federal Agencies	3130A8Y72	FEDERAL HOME LOAN BANK	6,000,000	0.88	2.44	5/10/18	8/5/19	4,375	7,778	-	12,153
Federal Agencies	3130A8Y72	FEDERAL HOME LOAN BANK	24,000,000	0.88	2.37	4/19/18	8/5/19	17,500	29,776	-	47,276
Federal Agencies	3130A8Y72	FEDERAL HOME LOAN BANK	36,010,000	0.88	2.61	9/27/18	8/5/19	26,257	52,094	-	78,352
Federal Agencies	3133EGED3	FEDERAL FARM CREDIT BANK	25,000,000	2.65	2.65	6/9/16	8/9/19	57,050	-	-	57,050
Federal Agencies	3133EGED3	FEDERAL FARM CREDIT BANK	25,000,000	2.65	2.65	6/9/16	8/9/19	57,050	-	-	57,050
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	2.56	2.56	12/20/16	8/20/19	111,483	-	-	111,483
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	3,654	-	12,808
Federal Agencies	313384LB3	FED HOME LN DISCOUNT NT	40,000,000	0.00	2.36	5/31/19	8/30/19	-	2,610	-	2,610
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	112,020	-	-	112,020
Federal Agencies	3133EJF79	FEDERAL FARM CREDIT BANK	36,000,000	2.65	2.68	10/10/18	10/10/19	79,500	1,040	-	80,540
Federal Agencies	3133EGXK6	FEDERAL FARM CREDIT BANK	20,000,000	1.12	1.86	12/1/17	10/11/19	18,667	12,236	-	30,902
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	1,599	-	28,474
Federal Agencies	3136G0T68	FANNIE MAE	14,000,000	1.33	1.44	8/28/17	10/24/19	15,517	1,252	-	16,768
Federal Agencies	3134GBHT2	FREDDIE MAC	50,000,000	1.63	1.60	9/12/17	10/25/19	67,708	(983)	-	66,726
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	1,413	-	48,288
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	748	-	102,831
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	2.64	2.64	12/2/16	12/2/19	113,708	-	-	113,708
Federal Agencies	3130A0JR2	FEDERAL HOME LOAN BANK	11,360,000	2.38	1.90	12/15/17	12/13/19	22,483	(4,466)	-	18,017
Federal Agencies	3130A0JR2	FEDERAL HOME LOAN BANK	20,000,000	2.38	1.90	12/12/17	12/13/19	39,583	(7,893)	-	31,690
Federal Agencies	3130A0JR2	FEDERAL HOME LOAN BANK	40,000,000	2.38	1.90	12/15/17	12/13/19	79,167	(15,721)	-	63,445
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	154	-	1,529

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Par Value	Coupon	YTM ¹	Settle Date	Maturity Date	Earned Interest	Amort. Expense	Realized Gain/(Loss)	Earned Income /Net Earnings
Federal Agencies	3136G4KQ5	FANNIE MAE	31,295,000	1.65	1.84	11/17/17	1/17/20	43,031	4,820	-	47,851
Federal Agencies	3133EJLU1	FEDERAL FARM CREDIT BANK	25,000,000	2.42	2.43	4/24/18	1/24/20	50,417	170	-	50,586
Federal Agencies	3133EJLU1	FEDERAL FARM CREDIT BANK	25,000,000	2.42	2.43	4/24/18	1/24/20	50,417	208	-	50,625
Federal Agencies	3130ADN32	FEDERAL HOME LOAN BANK	50,000,000	2.13	2.22	2/9/18	2/11/20	88,542	3,875	-	92,417
Federal Agencies	313378J77	FEDERAL HOME LOAN BANK	15,710,000	1.88	1.56	5/17/17	3/13/20	24,547	(4,025)	-	20,522
Federal Agencies	3133EHZN6	FEDERAL FARM CREDIT BANK	20,000,000	1.45	1.49	9/20/17	3/20/20	24,167	700	-	24,867
Federal Agencies	3133EJHL6	FEDERAL FARM CREDIT BANK	50,000,000	2.38	2.41	3/27/18	3/27/20	98,958	1,527	-	100,485
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	7,195	-	22,195
Federal Agencies	3133EJG37	FEDERAL FARM CREDIT BANK	25,000,000	2.85	2.87	10/15/18	4/15/20	59,375	424	-	59,799
Federal Agencies	3136G4BL6	FANNIE MAE	15,000,000	1.25	1.25	10/17/16	4/17/20	15,625	-	-	15,625
Federal Agencies	3134GTJN4	FREDDIE MAC	25,000,000	2.54	2.54	4/22/19	4/22/20	52,917	-	-	52,917
Federal Agencies	3134GTJN4	FREDDIE MAC	25,000,000	2.54	2.54	4/22/19	4/22/20	52,917	-	-	52,917
Federal Agencies	3137EAEM7	FREDDIE MAC	35,000,000	2.50	2.51	4/19/18	4/23/20	72,917	325	-	73,241
Federal Agencies	3134GBLY6	FREDDIE MAC	-	2.00	2.00	5/8/17	5/8/20	9,722	-	-	9,722
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	71	-	32,154
Federal Agencies	3133EHNK5	FEDERAL FARM CREDIT BANK	26,900,000	1.54	1.55	6/15/17	6/15/20	34,522	152	-	34,674
Federal Agencies	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	283	-	73,200
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	284	-	32,576
Federal Agencies	3130ABNV4	FEDERAL HOME LOAN BANK	50,000,000	1.75	1.75	7/13/17	7/13/20	72,917	-	-	72,917
Federal Agencies	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	4,293	-	66,793
Federal Agencies	3130ABZE9	FEDERAL HOME LOAN BANK	6,700,000	1.65	1.65	8/28/17	8/28/20	9,213	19	-	9,231
Federal Agencies	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	527	-	50,527
Federal Agencies	3133EJ3N7	FEDERAL FARM CREDIT BANK	25,000,000	2.77	2.79	12/21/18	9/21/20	57,708	448	-	58,156
Federal Agencies	3130ACE26	FEDERAL HOME LOAN BANK	18,000,000	1.38	1.48	9/8/17	9/28/20	20,625	1,605	-	22,230
Federal Agencies	3130ACE26	FEDERAL HOME LOAN BANK	30,000,000	1.38	1.48	9/8/17	9/28/20	34,375	2,675	-	37,050
Federal Agencies	3130ACK52	FEDERAL HOME LOAN BANK	25,530,000	1.70	2.48	3/12/18	10/5/20	36,168	16,356	-	52,523
Federal Agencies	3132X0KR1	FARMER MAC	25,000,000	2.68	2.68	11/2/16	11/2/20	57,715	-	-	57,715
Federal Agencies	3132X0ZF1	FARMER MAC	12,000,000	1.93	2.02	11/13/17	11/9/20	19,300	852	-	20,152
Federal Agencies	3133EJT90	FEDERAL FARM CREDIT BANK	50,000,000	2.95	3.00	11/16/18	11/16/20	122,917	2,212	-	125,129
Federal Agencies	3137EAER1	FREDDIE MAC	50,000,000	1.88	1.91	11/15/17	11/17/20	78,125	1,355	-	79,480
Federal Agencies	3134GBX56	FREDDIE MAC	60,000,000	2.25	2.12	11/24/17	11/24/20	112,500	(6,313)	-	106,187
Federal Agencies	3134GBLR1	FREDDIE MAC	24,715,000	1.75	1.75	5/25/17	11/25/20	36,043	60	-	36,103
Federal Agencies	3133EHW58	FEDERAL FARM CREDIT BANK	25,000,000	1.90	1.91	11/27/17	11/27/20	39,583	208	-	39,792
Federal Agencies	3133EHW58	FEDERAL FARM CREDIT BANK	25,000,000	1.90	1.91	11/27/17	11/27/20	39,583	208	-	39,792
Federal Agencies	3130A3UQ5	FEDERAL HOME LOAN BANK	10,000,000	1.88	2.02	12/13/17	12/11/20	15,625	1,201	-	16,826
Federal Agencies	3132X0ZY0	FARMER MAC	12,750,000	2.05	2.07	12/15/17	12/15/20	21,781	242	-	22,023
Federal Agencies	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	2.63	2.63	12/21/16	12/21/20	114,581	-	-	114,581
Federal Agencies	3133EFTX5	FEDERAL FARM CREDIT BANK	100,000,000	2.77	2.77	12/24/15	12/24/20	241,073	-	-	241,073
Federal Agencies	3133EJ4Q9	FEDERAL FARM CREDIT BANK	100,000,000	2.55	2.58	1/11/19	1/11/21	212,500	2,799	-	215,299
Federal Agencies	3130AC2K9	FEDERAL HOME LOAN BANK	50,200,000	1.87	1.88	9/20/17	2/10/21	78,228	251	-	78,480
Federal Agencies	3133EJCE7	FEDERAL FARM CREDIT BANK	50,000,000	2.35	2.59	4/16/18	2/12/21	97,917	9,792	-	107,709
Federal Agencies	3137EAE19	FREDDIE MAC	22,000,000	2.38	2.47	2/16/18	2/16/21	43,542	1,643	-	45,184
Federal Agencies	3134GBD58	FREDDIE MAC	5,570,000	1.80	1.80	8/30/17	2/26/21	8,355	14	-	8,369
Federal Agencies	3133EKCS3	FEDERAL FARM CREDIT BANK	50,000,000	2.55	2.58	3/11/19	3/11/21	106,250	1,060	-	107,310

Monthly Investment Earnings

Pooled Fund

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Federal Agencies	3133EKCS3	FEDERAL FARM CREDIT BANK	50,000,000	2.55	2.58	3/11/19	3/11/21	106,250	1,060	-	107,310
Federal Agencies	3130AAYP7	FEDERAL HOME LOAN BANK	8,585,000	2.20	2.17	8/11/17	3/22/21	15,739	(196)	-	15,543
Federal Agencies	3132X0Q53	FARMER MAC	6,350,000	2.60	2.64	3/29/18	3/29/21	13,758	196	-	13,954
Federal Agencies	3132X0Q53	FARMER MAC	20,450,000	2.60	2.64	3/29/18	3/29/21	44,308	630	-	44,939
Federal Agencies	3133EKFP6	FEDERAL FARM CREDIT BANK	25,000,000	2.23	2.40	4/5/19	4/5/21	46,458	3,541	-	49,999
Federal Agencies	3133EKFP6	FEDERAL FARM CREDIT BANK	25,000,000	2.23	2.40	4/5/19	4/5/21	46,458	3,499	-	49,957
Federal Agencies	3130AGC60	FEDERAL HOME LOAN BANK	25,000,000	2.60	2.60	4/23/19	4/23/21	54,167	-	-	54,167
Federal Agencies	3130AGC60	FEDERAL HOME LOAN BANK	25,000,000	2.60	2.60	4/23/19	4/23/21	54,167	-	-	54,167
Federal Agencies	3130AGC60	FEDERAL HOME LOAN BANK	25,000,000	2.60	2.60	4/23/19	4/23/21	54,167	-	-	54,167
Federal Agencies	3130AGC60	FEDERAL HOME LOAN BANK	25,000,000	2.60	2.60	4/23/19	4/23/21	54,167	-	-	54,167
Federal Agencies	3134GBJP8	FREDDIE MAC	22,000,000	1.89	2.06	11/16/17	5/3/21	34,650	3,075	-	37,725
Federal Agencies	3133EJNS4	FEDERAL FARM CREDIT BANK	17,700,000	2.70	2.79	5/22/18	5/10/21	39,825	1,341	-	41,166
Federal Agencies	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	163	-	57,455
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	424	-	1,948
Federal Agencies	3134G9H26	FREDDIE MAC	3,917,000	1.50	1.86	1/25/18	6/30/21	4,896	1,164	-	6,060
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	1,544	-	40,606
Federal Agencies	3135G0Q89	FANNIE MAE	25,000,000	1.38	1.38	10/21/16	10/7/21	28,646	-	-	28,646
Federal Agencies	3133EJK24	FEDERAL FARM CREDIT BANK	25,000,000	3.00	3.03	10/19/18	10/19/21	62,500	540	-	63,040
Federal Agencies	3133EGZJ7	FEDERAL FARM CREDIT BANK	14,500,000	1.38	1.38	10/25/16	10/25/21	16,615	-	-	16,615
Federal Agencies	3133EGZJ7	FEDERAL FARM CREDIT BANK	15,000,000	1.38	1.38	10/25/16	10/25/21	17,188	-	-	17,188
Federal Agencies	3133EJT74	FEDERAL FARM CREDIT BANK	50,000,000	3.05	3.09	11/15/18	11/15/21	127,083	1,414	-	128,498
Federal Agencies	3130ACB60	FEDERAL HOME LOAN BANK	50,000,000	2.00	2.00	9/8/17	12/15/21	83,333	-	-	83,333
Federal Agencies	3133EJ3B3	FEDERAL FARM CREDIT BANK	25,000,000	2.80	2.84	12/17/18	12/17/21	58,333	728	-	59,062
Federal Agencies	3133EJ3B3	FEDERAL FARM CREDIT BANK	25,000,000	2.80	2.84	12/17/18	12/17/21	58,333	728	-	59,062
Federal Agencies	3133EJ3B3	FEDERAL FARM CREDIT BANK	25,000,000	2.80	2.85	12/17/18	12/17/21	58,333	1,011	-	59,345
Federal Agencies	3134GSK38	FREDDIE MAC	25,000,000	3.17	3.17	12/20/18	12/20/21	66,042	-	-	66,042
Federal Agencies	3134GSK46	FREDDIE MAC	25,000,000	3.17	3.17	12/20/18	12/20/21	66,042	-	-	66,042
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	3.03	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
Federal Agencies	3130AFMD6	FEDERAL HOME LOAN BANK	25,000,000	3.03	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
Federal Agencies	3133EKAK2	FEDERAL FARM CREDIT BANK	20,700,000	2.53	2.56	2/19/19	2/14/22	43,643	494	-	44,137
Federal Agencies	3133EKBV7	FEDERAL FARM CREDIT BANK	10,000,000	2.55	2.56	3/1/19	3/1/22	21,250	80	-	21,330
Federal Agencies	313378WG2	FEDERAL HOME LOAN BANK	17,780,000	2.50	2.36	4/5/19	3/11/22	37,042	(1,997)	-	35,045
Federal Agencies	313378WG2	FEDERAL HOME LOAN BANK	40,000,000	2.50	2.36	4/5/19	3/11/22	83,333	(4,584)	-	78,750
Federal Agencies	3133EKDC7	FEDERAL FARM CREDIT BANK	26,145,000	2.47	2.36	4/8/19	3/14/22	53,815	(2,346)	-	51,469
Federal Agencies	3133EKDC7	FEDERAL FARM CREDIT BANK	45,500,000	2.47	2.36	4/8/19	3/14/22	93,654	(3,898)	-	89,756
Federal Agencies	3130AFZK6	FEDERAL HOME LOAN BANK	50,000,000	2.90	2.90	3/28/19	3/28/22	120,833	-	-	120,833
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	(1,270)	-	37,793
Federal Agencies	3134GTDQ3	FREDDIE MAC	50,000,000	2.75	2.75	4/12/19	4/12/22	114,583	-	-	114,583
Federal Agencies	3135G0V59	FANNIE MAE	25,000,000	2.25	2.36	4/12/19	4/12/22	46,875	2,319	-	49,194
Federal Agencies	3135G0V59	FANNIE MAE	50,000,000	2.25	2.36	4/12/19	4/12/22	93,750	4,639	-	98,389
Federal Agencies	3135G0V59	FANNIE MAE	50,000,000	2.25	2.36	4/12/19	4/12/22	93,750	4,639	-	98,389
Federal Agencies	3133EKHB5	FEDERAL FARM CREDIT BANK	50,000,000	2.35	2.37	4/18/19	4/18/22	97,917	863	-	98,779
Federal Agencies	3134GTLU5	FREDDIE MAC	25,000,000	2.75	2.75	5/9/19	5/9/22	42,014	-	-	42,014

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Par Value	Coupon	YTM ¹	Settle Date	Maturity Date	Earned Interest	Amort. Expense	Realized Gain/(Loss)	Earned Income /Net Earnings
Federal Agencies	3134GTLU5	FREDDIE MAC	25,000,000	2.75	2.75	5/9/19	5/9/22	42,014	-	-	42,014
Federal Agencies	3134GTLU5	FREDDIE MAC	50,000,000	2.75	2.75	5/9/19	5/9/22	84,028	-	-	84,028
Federal Agencies	3133EKLRS	FEDERAL FARM CREDIT BANK	25,000,000	2.25	2.32	5/16/19	5/16/22	23,438	741	-	24,178
Federal Agencies	3133EKLRS	FEDERAL FARM CREDIT BANK	35,000,000	2.25	2.32	5/16/19	5/16/22	32,813	1,037	-	33,850
Federal Agencies	3130AGGK5	FEDERAL HOME LOAN BANK	25,000,000	2.65	2.65	5/23/19	5/23/22	14,722	-	-	14,722
Federal Agencies	3130AGGK5	FEDERAL HOME LOAN BANK	25,000,000	2.65	2.65	5/23/19	5/23/22	14,722	-	-	14,722
Federal Agencies	3130AGGK5	FEDERAL HOME LOAN BANK	50,000,000	2.65	2.65	5/23/19	5/23/22	29,444	-	-	29,444
Federal Agencies	3134GBQG0	FREDDIE MAC	50,000,000	2.18	2.18	5/25/17	5/25/22	90,833	-	-	90,833
Federal Agencies	3133EHL7	FEDERAL FARM CREDIT BANK	50,000,000	1.88	1.85	6/6/17	6/2/22	78,125	(1,008)	-	77,117
Federal Agencies	3133EHL7	FEDERAL FARM CREDIT BANK	50,000,000	1.88	1.88	6/9/17	6/2/22	78,125	43	-	78,168
Federal Agencies	3133EJRN1	FEDERAL FARM CREDIT BANK	25,000,000	3.00	3.05	6/13/18	6/13/22	62,500	902	-	63,402
Federal Agencies	3134GBF72	FREDDIE MAC	50,000,000	2.01	2.01	9/15/17	6/15/22	83,750	-	-	83,750
Federal Agencies	3134GBN73	FREDDIE MAC	50,000,000	2.07	2.07	10/2/17	7/1/22	86,250	-	-	86,250
Federal Agencies	3134GBW99	FREDDIE MAC	100,000,000	2.24	2.24	11/1/17	7/1/22	186,667	-	-	186,667
Federal Agencies	3134GBXU1	FREDDIE MAC	31,575,000	2.25	2.25	7/27/17	7/27/22	59,203	-	-	59,203
Federal Agencies	3130AC7E8	FEDERAL HOME LOAN BANK	50,000,000	2.17	2.17	9/1/17	9/1/22	90,417	-	-	90,417
Federal Agencies	3134GTEE9	FREDDIE MAC	25,000,000	2.76	2.76	4/24/19	10/24/22	57,500	-	-	57,500
Federal Agencies	3134GTEE9	FREDDIE MAC	25,000,000	2.76	2.76	4/24/19	10/24/22	57,500	-	-	57,500
Federal Agencies	3134GTEE9	FREDDIE MAC	25,000,000	2.76	2.76	4/24/19	10/24/22	57,500	-	-	57,500
Federal Agencies	3134GTEE9	FREDDIE MAC	25,000,000	2.76	2.76	4/24/19	10/24/22	57,500	-	-	57,500
Federal Agencies	3134GS5J0	FREDDIE MAC	100,000,000	3.00	3.00	3/28/19	6/28/23	250,000	-	-	250,000
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	3.01	3.01	2/22/19	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	58,542	-	-	58,542
Federal Agencies	3134GTHR7	FREDDIE MAC	25,000,000	2.81	2.81	4/23/19	10/23/23	58,542	-	-	58,542
Federal Agencies	3134GTHR7	FREDDIE MAC	25,000,000	2.81	2.81	4/23/19	10/23/23	58,542	-	-	58,542
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	3134GS2F1	FREDDIE MAC	25,000,000	3.00	3.00	2/20/19	11/20/23	62,500	-	-	62,500
Federal Agencies	3134GS2F1	FREDDIE MAC	25,000,000	3.00	3.00	2/20/19	11/20/23	62,500	-	-	62,500
Federal Agencies	3134GS2F1	FREDDIE MAC	25,000,000	3.00	3.00	2/20/19	11/20/23	62,500	-	-	62,500
Federal Agencies	3134GS2F1	FREDDIE MAC	25,000,000	3.00	3.00	2/20/19	11/20/23	62,500	-	-	62,500
Federal Agencies	3134GS4E2	FREDDIE MAC	-	3.02	3.02	2/28/19	11/28/23	113,250	-	-	113,250
Federal Agencies	3134GS5P6	FREDDIE MAC	25,000,000	3.00	3.00	3/18/19	12/18/23	62,500	-	-	62,500
Federal Agencies	3134GS5P6	FREDDIE MAC	25,000,000	3.00	3.00	3/18/19	12/18/23	62,500	-	-	62,500
Federal Agencies	3134GS5P6	FREDDIE MAC	25,000,000	3.00	3.00	3/18/19	12/18/23	62,500	-	-	62,500
Federal Agencies	3134GS5P6	FREDDIE MAC	25,000,000	3.00	3.00	3/18/19	12/18/23	62,500	-	-	62,500
Federal Agencies	3134GST47	FREDDIE MAC	17,775,000	3.10	3.11	1/30/19	1/29/24	45,919	181	-	46,100
Federal Agencies	3134GTMN0	FREDDIE MAC	25,000,000	2.85	2.85	5/20/19	5/20/24	21,771	-	-	21,771
Federal Agencies	3134GTMN0	FREDDIE MAC	25,000,000	2.85	2.85	5/20/19	5/20/24	21,771	-	-	21,771
Federal Agencies	3134GTMN0	FREDDIE MAC	25,000,000	2.85	2.85	5/20/19	5/20/24	21,771	-	-	21,771
Federal Agencies	3134GTMN0	FREDDIE MAC	25,000,000	2.85	2.85	5/20/19	5/20/24	21,771	-	-	21,771
Subtotals			\$ 6,206,131,000					\$ 11,506,181	\$ 539,178	\$ -	\$ 12,045,360

State/Local Agencies	13063CKL3	CALIFORNIA ST	\$ -	2.25	1.15	10/27/16	5/1/19	\$ -	\$ -	\$ -	\$ -
State/Local Agencies	91412GL60	UNIV OF CALIFORNIA CA REVENUES	-	1.23	1.23	6/30/16	5/15/19	955	-	-	955
State/Local Agencies	91412GSB2	UNIV OF CALIFORNIA CA REVENUES	4,180,000	1.80	1.57	10/5/15	7/1/19	6,256	(782)	-	5,474
State/Local Agencies	91412GSB2	UNIV OF CALIFORNIA CA REVENUES	16,325,000	1.80	1.56	10/2/15	7/1/19	24,433	(3,096)	-	21,337
State/Local Agencies	6055804W6	MISSISSIPPI ST	8,500,000	6.09	1.38	4/23/15	10/1/19	43,130	(32,825)	-	10,305

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Par Value	Coupon	YTM ¹	Settle Date	Maturity Date	Earned Interest	Amort. Expense	Realized Gain/(Loss)	Earned Income /Net Earnings
State/Local Agencies	977100CW4	WISCONSIN ST GEN FUND ANNUAL A	18,000,000	1.45	1.45	8/16/16	5/1/20	21,690	-	-	21,690
State/Local Agencies	13063DGA0	CALIFORNIA ST	33,000,000	2.80	2.80	4/25/18	4/1/21	77,000	(38)	-	76,962
State/Local Agencies	13066YTY5	CALIFORNIA ST DEPT OF WTR RESO	27,962,641	1.71	2.30	2/6/17	5/1/21	39,917	4,202	10,043	54,162
State/Local Agencies	91412GF59	UNIV OF CALIFORNIA CA REVENUES	1,769,000	1.91	1.40	8/9/16	5/15/21	2,816	(743)	-	2,073
Subtotals			\$ 109,736,641					\$ 216,197	\$ (33,283)	\$ 10,043	\$ 192,957
Public Time Deposits	PP9J42KU2	PREFERRED BANK LA CALIF	\$ -	2.98	2.98	5/16/18	5/16/19	\$ 294	\$ -	\$ -	\$ 294
Public Time Deposits	PP9N2NML7	SAN FRANCISCO CREDIT UNION	10,000,000	2.41	2.41	12/5/18	6/4/19	20,453	-	-	20,453
Public Time Deposits	PP041MX54	BANK OF SAN FRANCISCO	5,000,000	2.58	2.58	12/11/18	6/11/19	11,108	-	-	11,108
Public Time Deposits	PP9N20S31	BRIDGE BANK	10,000,000	2.57	2.57	12/24/18	6/24/19	21,827	-	-	21,827
Public Time Deposits	PP9F99QR1	BRIDGE BANK	10,000,000	2.55	2.55	3/26/19	9/26/19	21,658	-	-	21,658
Subtotals			\$ 35,000,000					\$ 75,340	\$ -	\$ -	\$ 75,340
Negotiable CDs	78012UDL6	ROYAL BANK OF CANADA NY	\$ -	2.87	2.87	5/2/18	5/1/19	\$ -	\$ -	\$ -	\$ -
Negotiable CDs	78012UGF6	ROYAL BANK OF CANADA NY	-	2.55	2.55	8/23/18	5/6/19	8,854	-	-	8,854
Negotiable CDs	78012UDR3	ROYAL BANK OF CANADA NY	-	2.69	2.69	5/10/18	5/13/19	35,867	-	-	35,867
Negotiable CDs	78012UDV4	ROYAL BANK OF CANADA NY	-	2.66	2.66	5/23/18	5/24/19	42,486	-	-	42,486
Negotiable CDs	89113XX41	TORONTO DOMINION BANK NY	-	2.68	2.68	5/23/18	5/24/19	42,806	-	-	42,806
Negotiable CDs	78012UDX0	ROYAL BANK OF CANADA NY	50,000,000	2.77	2.77	6/4/18	6/4/19	119,242	-	-	119,242
Negotiable CDs	25215FDL5	DEXIA CREDIT LOCAL SA NY	40,000,000	2.75	2.75	6/7/18	6/7/19	94,666	-	-	94,666
Negotiable CDs	89114MJ81	TORONTO DOMINION BANK NY	50,000,000	2.46	2.46	5/17/19	6/10/19	51,250	-	-	51,250
Negotiable CDs	25215FDY7	DEXIA CREDIT LOCAL SA NY	50,000,000	2.62	2.62	8/10/18	6/14/19	112,806	-	-	112,806
Negotiable CDs	89114MAX5	TORONTO DOMINION BANK NY	50,000,000	2.61	2.61	8/13/18	6/14/19	112,375	-	-	112,375
Negotiable CDs	06370RHT9	BANK OF MONTREAL CHICAGO	40,000,000	2.64	2.64	9/7/18	6/24/19	90,933	-	-	90,933
Negotiable CDs	78012UGS8	ROYAL BANK OF CANADA NY	50,000,000	2.65	2.65	8/31/18	6/24/19	114,097	-	-	114,097
Negotiable CDs	62478TW54	MUFG UNION BANK NA	40,000,000	2.61	2.61	2/27/19	6/25/19	89,900	-	-	89,900
Negotiable CDs	89114MF85	TORONTO DOMINION BANK NY	50,000,000	2.50	2.50	5/1/19	6/28/19	107,639	-	-	107,639
Negotiable CDs	06370RMN6	BANK OF MONTREAL CHICAGO	50,000,000	2.76	2.76	10/15/18	7/1/19	118,833	-	-	118,833
Negotiable CDs	25215FEF7	DEXIA CREDIT LOCAL SA NY	50,000,000	2.82	2.82	11/14/18	7/1/19	121,417	-	-	121,417
Negotiable CDs	89114MAY3	TORONTO DOMINION BANK NY	50,000,000	2.63	2.63	8/13/18	7/1/19	113,236	-	-	113,236
Negotiable CDs	89114MCE5	TORONTO DOMINION BANK NY	50,000,000	2.64	2.64	8/21/18	7/1/19	113,667	-	-	113,667
Negotiable CDs	89114MKR7	TORONTO DOMINION BANK NY	50,000,000	2.93	2.93	11/5/18	7/1/19	126,153	-	-	126,153
Negotiable CDs	63873NB67	NATIXIS NY BRANCH	25,000,000	2.98	2.98	12/19/18	7/22/19	64,153	-	-	64,153
Negotiable CDs	06370RSD2	BANK OF MONTREAL CHICAGO	50,000,000	2.88	2.88	12/19/18	7/25/19	124,000	-	-	124,000
Negotiable CDs	06370RUD9	BANK OF MONTREAL CHICAGO	50,000,000	2.63	2.63	2/5/19	8/5/19	113,236	-	-	113,236
Negotiable CDs	78012ULA1	ROYAL BANK OF CANADA NY	50,000,000	2.94	2.94	12/12/18	8/30/19	126,583	-	-	126,583
Negotiable CDs	06417G4V7	BANK OF NOVA SCOTIA HOUSTON	50,000,000	2.65	2.65	2/8/19	9/6/19	114,097	-	-	114,097
Negotiable CDs	89114MWS2	TORONTO DOMINION BANK NY	25,000,000	2.59	2.59	3/8/19	9/18/19	55,757	-	-	55,757
Negotiable CDs	78012UKW4	ROYAL BANK OF CANADA NY	50,000,000	3.01	3.01	12/7/18	10/25/19	129,597	-	-	129,597
Negotiable CDs	89114MPG6	TORONTO DOMINION BANK NY	25,000,000	3.06	3.06	12/6/18	10/25/19	65,875	-	-	65,875
Negotiable CDs	89114MLP0	TORONTO DOMINION BANK NY	50,000,000	3.08	3.08	11/9/18	10/28/19	132,611	-	-	132,611
Negotiable CDs	06370RNN5	BANK OF MONTREAL CHICAGO	50,000,000	3.10	3.10	11/6/18	11/6/19	133,472	-	-	133,472
Negotiable CDs	96130AAN8	WESTPAC BANKING CORP NY	50,000,000	3.10	3.10	11/8/18	11/8/19	133,472	-	-	133,472
Negotiable CDs	96130AAT5	WESTPAC BANKING CORP NY	50,000,000	3.08	3.08	11/14/18	11/14/19	132,611	-	-	132,611
Negotiable CDs	89114MME4	TORONTO DOMINION BANK NY	25,000,000	3.10	3.10	11/19/18	11/19/19	66,736	-	-	66,736
Negotiable CDs	78012UKB0	ROYAL BANK OF CANADA NY	50,000,000	3.07	3.07	11/26/18	11/25/19	132,181	-	-	132,181
Negotiable CDs	96130AAZ1	WESTPAC BANKING CORP NY	50,000,000	3.06	3.06	11/29/18	11/27/19	131,750	-	-	131,750
Negotiable CDs	06370RPG8	BANK OF MONTREAL CHICAGO	50,000,000	3.12	3.12	12/3/18	12/3/19	134,333	-	-	134,333
Negotiable CDs	89114MPF8	TORONTO DOMINION BANK NY	50,000,000	3.10	3.10	12/6/18	12/6/19	133,472	-	-	133,472
Negotiable CDs	96130ABE7	WESTPAC BANKING CORP NY	50,000,000	3.05	3.05	12/7/18	12/6/19	131,319	-	-	131,319
Negotiable CDs	06370RQD4	BANK OF MONTREAL CHICAGO	50,000,000	3.06	3.06	12/6/18	12/9/19	131,750	-	-	131,750
Negotiable CDs	06370RQZ5	BANK OF MONTREAL CHICAGO	50,000,000	3.06	3.06	12/10/18	12/11/19	131,750	-	-	131,750
Negotiable CDs	63873NE49	NATIXIS NY BRANCH	50,000,000	3.00	3.00	1/11/19	1/6/20	129,167	-	-	129,167
Negotiable CDs	78012UNB7	ROYAL BANK OF CANADA NY	25,000,000	2.57	2.57	4/8/19	1/6/20	55,326	-	-	55,326

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Par Value	Coupon	YTM ¹	Settle Date	Maturity Date	Earned Interest	Amort. Expense	Realized Gain/(Loss)	Earned Income /Net Earnings
Negotiable CDs	78012UNC5	ROYAL BANK OF CANADA NY	25,000,000	2.57	2.57	4/8/19	1/8/20	55,326	-	-	55,326
Negotiable CDs	89114MB30	TORONTO DOMINION BANK NY	50,000,000	2.60	2.60	4/8/19	1/17/20	111,944	-	-	111,944
Negotiable CDs	06417G6G8	BANK OF NOVA SCOTIA HOUS	50,000,000	2.57	2.57	4/25/19	2/3/20	110,653	-	-	110,653
Negotiable CDs	89114MF36	TORONTO DOMINION BANK NY	50,000,000	2.56	2.56	4/24/19	2/3/20	110,222	-	-	110,222
Negotiable CDs	06417G6H6	BANK OF NOVA SCOTIA HOUS	50,000,000	2.57	2.57	4/25/19	2/5/20	110,653	-	-	110,653
Negotiable CDs	06417G6K9	BANK OF NOVA SCOTIA HOUSTON	50,000,000	2.56	2.56	4/29/19	2/6/20	110,222	-	-	110,222
Negotiable CDs	96130ABW7	WESTPAC BANKING CORP NY	50,000,000	2.71	2.71	2/15/19	2/14/20	116,681	-	-	116,681
Negotiable CDs	06417G6L7	BANK OF NOVA SCOTIA HOUSTON	50,000,000	2.57	2.57	4/29/19	2/19/20	110,653	-	-	110,653
Negotiable CDs	06417G6V5	BANK OF NOVA SCOTIA HOUSTON	50,000,000	2.57	2.57	5/6/19	2/21/20	92,806	-	-	92,806
Negotiable CDs	96130ACE6	WESTPAC BANKING CORP NY	50,000,000	2.70	2.70	3/6/19	2/26/20	116,250	-	-	116,250
Negotiable CDs	06370RUV9	BANK OF MONTREAL CHICAGO	50,000,000	2.68	2.68	3/1/19	3/2/20	115,389	-	-	115,389
Negotiable CDs	06370RVN6	BANK OF MONTREAL CHICAGO	50,000,000	2.70	2.70	3/5/19	3/2/20	116,250	-	-	116,250
Negotiable CDs	78012UMY8	ROYAL BANK OF CANADA NY	50,000,000	2.58	2.58	4/4/19	3/25/20	111,083	-	-	111,083
Negotiable CDs	78012UMZ5	ROYAL BANK OF CANADA NY	50,000,000	2.58	2.58	4/4/19	3/30/20	111,083	-	-	111,083
Negotiable CDs	06370RYS2	BANK OF MONTREAL CHICAGO	65,000,000	2.60	2.60	4/11/19	4/13/20	145,528	-	-	145,528
Subtotals			\$ 2,385,000,000					\$ 5,764,219	\$ -	\$ -	\$ 5,764,219
Commercial Paper	62479MSD6	MUFG BANK LTD NY	\$ -	0.00	2.56	2/25/19	5/13/19	\$ -	\$ 21,250	\$ -	\$ 21,250
Commercial Paper	62479MTR4	MUFG BANK LTD NY	40,000,000	0.00	2.76	10/15/18	6/25/19	-	93,344	-	93,344
Commercial Paper	89233HTR5	TOYOTA MOTOR CREDIT CORP	50,000,000	0.00	2.74	10/15/18	6/25/19	-	115,819	-	115,819
Commercial Paper	62479MTS2	MUFG BANK LTD NY	50,000,000	0.00	2.92	11/6/18	6/26/19	-	123,569	-	123,569
Commercial Paper	62479MU19	MUFG BANK LTD NY	30,000,000	0.00	2.53	5/3/19	7/1/19	-	60,900	-	60,900
Commercial Paper	62479MU19	MUFG BANK LTD NY	50,000,000	0.00	2.97	11/13/18	7/1/19	-	125,292	-	125,292
Commercial Paper	62479MU19	MUFG BANK LTD NY	50,000,000	0.00	2.95	11/15/18	7/1/19	-	124,861	-	124,861
Commercial Paper	62479MU19	MUFG BANK LTD NY	50,000,000	0.00	2.95	11/19/18	7/1/19	-	124,861	-	124,861
Commercial Paper	63873KU13	NATIXIS NY BRANCH	25,000,000	0.00	2.92	11/26/18	7/1/19	-	61,785	-	61,785
Commercial Paper	89233HU10	TOYOTA MOTOR CREDIT CORP	50,000,000	0.00	2.75	10/11/18	7/1/19	-	116,250	-	116,250
Commercial Paper	89233HU10	TOYOTA MOTOR CREDIT CORP	50,000,000	0.00	2.85	11/16/18	7/1/19	-	120,556	-	120,556
Commercial Paper	89233HU10	TOYOTA MOTOR CREDIT CORP	50,000,000	0.00	2.88	11/26/18	7/1/19	-	121,847	-	121,847
Commercial Paper	62479MU84	MUFG BANK LTD NY	40,000,000	0.00	2.95	11/28/18	7/8/19	-	99,889	-	99,889
Commercial Paper	62479MU84	MUFG BANK LTD NY	50,000,000	0.00	2.95	11/27/18	7/8/19	-	124,861	-	124,861
Commercial Paper	62479MUA9	MUFG BANK LTD NY	30,000,000	0.00	2.92	12/7/18	7/10/19	-	74,142	-	74,142
Commercial Paper	63873KUN5	NATIXIS NY BRANCH	50,000,000	0.00	2.97	12/11/18	7/22/19	-	125,722	-	125,722
Commercial Paper	62479MUQ4	MUFG BANK LTD NY	40,000,000	0.00	2.91	12/27/18	7/24/19	-	98,511	-	98,511
Commercial Paper	25214PNB5	DEXIA CREDIT LOCAL SA NY	15,000,000	0.00	2.81	1/3/19	8/5/19	-	35,650	-	35,650
Commercial Paper	25214PNC3	DEXIA CREDIT LOCAL SA NY	40,000,000	0.00	2.81	1/3/19	8/6/19	-	95,067	-	95,067
Commercial Paper	62479MV75	MUFG BANK LTD NY	50,000,000	0.00	2.74	1/29/19	8/7/19	-	116,250	-	116,250
Commercial Paper	62479MVK6	MUFG BANK LTD NY	25,000,000	0.00	2.65	2/25/19	8/19/19	-	56,403	-	56,403
Commercial Paper	89233HW42	TOYOTA MOTOR CREDIT CORP	50,000,000	0.00	2.60	3/11/19	9/4/19	-	110,653	-	110,653
Commercial Paper	25214PNZ2	DEXIA CREDIT LOCAL SA NY	50,000,000	0.00	2.59	2/26/19	9/16/19	-	109,792	-	109,792
Commercial Paper	62479MWJ8	MUFG BANK LTD NY	11,000,000	0.00	2.62	4/4/19	9/18/19	-	24,533	-	24,533
Commercial Paper	62479MWQ2	MUFG BANK LTD NY	12,000,000	0.00	2.62	4/4/19	9/24/19	-	26,763	-	26,763
Commercial Paper	89233HWQ3	TOYOTA MOTOR CREDIT CORP	50,000,000	0.00	2.61	3/12/19	9/24/19	-	110,653	-	110,653
Commercial Paper	62479MX40	MUFG BANK LTD NY	20,000,000	0.00	2.63	4/4/19	10/4/19	-	44,778	-	44,778
Commercial Paper	25214PNV1	DEXIA CREDIT LOCAL SA NY	50,000,000	0.00	2.67	2/5/19	10/28/19	-	112,806	-	112,806
Subtotals			\$ 1,078,000,000					\$ -	\$ 2,576,806	\$ -	\$ 2,576,806
Medium Term Notes	037833AQ3	APPLE INC	\$ -	2.10	2.37	5/31/18	5/6/19	\$ 5,487	\$ 694	\$ -	\$ 6,182
Medium Term Notes	742718EG0	THE PROCTER & GAMBLE CO	9,650,000	1.90	2.62	6/20/18	11/1/19	15,279	5,773	-	21,052
Medium Term Notes	89236TEJ0	TOYOTA MOTOR CREDIT CORP	20,000,000	2.20	2.25	1/11/18	1/10/20	36,667	757	-	37,424
Medium Term Notes	89236TFQ3	TOYOTA MOTOR CREDIT CORP	5,000,000	3.05	3.08	1/8/19	1/8/21	12,708	127	-	12,836
Subtotals			\$ 34,650,000					\$ 70,141	\$ 7,352	\$ -	\$ 77,493

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Par Value	Coupon	YTM ¹	Settle Date	Maturity Date	Earned Interest	Amort. Expense	Realized Gain/(Loss)	Earned Income /Net Earnings
Money Market Funds	262006208	DREYFUS GOVERN CASH MGMT-I	\$ 10,283,791	2.28	2.28	8/3/18	6/1/19	\$ 19,914	\$ -	\$ -	\$ 19,914
Money Market Funds	608919718	FEDERATED GOVERNMENT OBL-PRM	67,089,937	2.31	2.31	8/3/18	6/1/19	104,319	-	-	104,319
Money Market Funds	09248U718	BLACKROCK LIQ INST GOV FUND	10,349,983	2.28	2.28	1/15/13	6/1/19	20,002	-	-	20,002
Money Market Funds	31607A703	FIDELITY INST GOV FUND	522,789,744	2.32	2.32	11/4/15	6/1/19	701,380	-	-	701,380
Money Market Funds	61747C707	MORGAN STANLEY INST GOVT FUND	11,108,606	2.30	2.30	12/31/12	6/1/19	21,651	-	-	21,651
Subtotals			\$ 621,622,060					\$ 867,266	\$ -	\$ -	\$ 867,266
Supranationals	458182DX7	INTER-AMERICAN DEVEL BK	\$ -	1.00	2.41	6/6/18	5/13/19	\$ 4,757	\$ 6,520	\$ -	\$ 11,277
Supranationals	458182DX7	INTER-AMERICAN DEVEL BK	-	1.00	2.30	6/1/18	5/13/19	6,852	8,691	-	15,543
Supranationals	458182DX7	INTER-AMERICAN DEVEL BK	-	1.00	2.43	6/11/18	5/13/19	1,667	2,321	-	3,988
Supranationals	459058EV1	INTL BK RECON & DEVELOP	10,000,000	1.25	2.47	6/28/18	7/26/19	10,417	10,199	-	20,616
Supranationals	4581X0BY3	INTER-AMERICAN DEVEL BK	44,716,000	1.13	3.93	11/5/18	9/12/19	41,959	61,287	-	103,245
Supranationals	459058FQ1	INTL BK RECON & DEVELOP	50,000,000	1.20	1.75	11/6/17	9/30/19	50,000	23,087	-	73,087
Supranationals	45905UZJ6	INTL BK RECON & DEVELOP	25,000,000	1.30	1.56	6/2/17	10/25/19	27,083	5,491	-	32,575
Supranationals	45905UZJ6	INTL BK RECON & DEVELOP	29,300,000	1.30	1.56	6/2/17	10/25/19	31,742	6,436	-	38,178
Supranationals	459052RX6	IBRD DISCOUNT NOTE	20,000,000	0.00	2.42	4/24/19	1/17/20	-	40,989	-	40,989
Supranationals	459052SC1	IBRD DISCOUNT NOTE	40,000,000	0.00	2.42	4/24/19	1/22/20	-	81,978	-	81,978
Supranationals	459058FZ1	INTL BK RECON & DEVELOP	50,000,000	1.88	1.94	3/21/17	4/21/20	78,167	1,197	-	79,363
Supranationals	4581X0CX4	INTER-AMERICAN DEVEL BK	10,000,000	1.63	2.72	5/17/18	5/12/20	13,542	8,994	-	22,536
Supranationals	4581X0CX4	INTER-AMERICAN DEVEL BK	25,000,000	1.63	1.72	4/12/17	5/12/20	33,854	1,631	-	35,485
Supranationals	459058GA5	INTL BK RECON & DEVELOP	50,000,000	1.63	1.64	8/29/17	9/4/20	67,750	295	-	68,045
Supranationals	45905UQ80	INTL BK RECON & DEVELOP	50,000,000	1.95	1.97	11/9/17	11/9/20	81,250	990	-	82,240
Supranationals	45905UQ80	INTL BK RECON & DEVELOP	50,000,000	1.95	2.15	12/20/17	11/9/20	81,250	8,272	-	89,522
Supranationals	45950KCM0	INTERNATIONAL FINANCE CORP	50,000,000	2.25	2.35	1/25/18	1/25/21	93,750	4,158	-	97,908
Supranationals	4581X0DB1	INTER-AMERICAN DEVEL BK	45,000,000	2.63	2.70	4/19/18	4/19/21	98,438	2,800	-	101,238
Supranationals	4581X0DB1	INTER-AMERICAN DEVEL BK	50,000,000	2.63	2.84	5/16/18	4/19/21	109,375	8,875	-	118,250
Supranationals	45950KCJ7	INTERNATIONAL FINANCE CORP	12,135,000	1.13	2.97	5/23/18	7/20/21	11,387	17,140	-	28,527
Supranationals	459058GH0	INTL BK RECON & DEVELOP	50,000,000	2.75	2.85	7/25/18	7/23/21	114,583	3,315	-	117,899
Subtotals			\$ 661,151,000					\$ 957,821	\$ 304,667	\$ -	\$ 1,262,488
Grand Totals			\$ 12,146,290,701					\$ 20,571,582	\$ 4,430,977	\$ 10,043	\$ 25,012,603

¹ Yield to maturity is calculated at purchase

Investment Transactions

Pooled Fund

For month ended May 31, 2019

Transaction	Settle Date	Maturity	Type of Investment	Issuer Name	CUSIP	Par Value	Coupon	YTM	Price	Interest	Transaction
Purchase	5/1/2019	5/2/2019	U.S. Treasuries	TREASURY BILL	912796RJ0	\$ 50,000,000	0.00	2.38	\$ 99.99	\$ -	\$ 49,996,694
Purchase	5/1/2019	5/2/2019	U.S. Treasuries	TREASURY BILL	912796RJ0	50,000,000	0.00	2.38	99.99	-	49,996,701
Purchase	5/1/2019	6/28/2019	Negotiable CDs	TORONTO DOMINION BANK NY	89114MF85	50,000,000	2.50	2.50	100.00	-	50,000,000
Purchase	5/2/2019	5/3/2019	Federal Agencies	FED HOME LN DISCOUNT NT	313384FC8	50,000,000	0.00	2.33	99.99	-	49,996,764
Purchase	5/2/2019	5/3/2019	Federal Agencies	FED HOME LN DISCOUNT NT	313384FC8	50,000,000	0.00	2.33	99.99	-	49,996,764
Purchase	5/2/2019	5/3/2019	Federal Agencies	FED HOME LN DISCOUNT NT	313384FC8	50,000,000	0.00	2.33	99.99	-	49,996,764
Purchase	5/2/2019	5/3/2019	Federal Agencies	FED HOME LN DISCOUNT NT	313384FC8	50,000,000	0.00	2.33	99.99	-	49,996,764
Purchase	5/2/2019	5/3/2019	Federal Agencies	FED HOME LN DISCOUNT NT	313384FC8	50,000,000	0.00	2.33	99.99	-	49,996,764
Purchase	5/2/2019	5/6/2019	Federal Agencies	FED HOME LN DISCOUNT NT	313384FF1	20,000,000	0.00	2.36	99.97	-	19,994,756
Purchase	5/2/2019	5/17/2019	Federal Agencies	FREDDIE MAC DISCOUNT NT	313396FS7	50,000,000	0.00	2.37	99.90	-	49,950,625
Purchase	5/3/2019	5/6/2019	Federal Agencies	FED HOME LN DISCOUNT NT	313384FF1	100,000,000	0.00	2.33	99.98	-	99,980,583
Purchase	5/3/2019	5/7/2019	Federal Agencies	FREDDIE MAC DISCOUNT NT	313396FG3	40,000,000	0.00	2.38	99.97	-	39,989,422
Purchase	5/3/2019	5/7/2019	U.S. Treasuries	TREASURY BILL	912796VA4	50,000,000	0.00	2.33	99.97	-	49,987,044
Purchase	5/3/2019	5/20/2019	Federal Agencies	FED HOME LN DISCOUNT NT	313384FV6	25,000,000	0.00	2.34	99.89	-	24,972,375
Purchase	5/3/2019	5/20/2019	Federal Agencies	FED HOME LN DISCOUNT NT	313384FV6	25,000,000	0.00	2.34	99.89	-	24,972,375
Purchase	5/3/2019	5/20/2019	Federal Agencies	FED HOME LN DISCOUNT NT	313384FV6	50,000,000	0.00	2.34	99.89	-	49,944,750
Purchase	5/3/2019	7/1/2019	Commercial Paper	MUFG BANK LTD NY	62479MU19	30,000,000	0.00	2.53	99.59	-	29,876,100
Purchase	5/6/2019	5/7/2019	U.S. Treasuries	TREASURY BILL	912796VA4	50,000,000	0.00	2.36	99.99	-	49,996,722
Purchase	5/6/2019	5/9/2019	Federal Agencies	FED HOME LN DISCOUNT NT	313384FJ3	25,000,000	0.00	2.37	99.98	-	24,995,063
Purchase	5/6/2019	5/14/2019	U.S. Treasuries	TREASURY BILL	912796VB2	50,000,000	0.00	2.35	99.95	-	49,973,933
Purchase	5/6/2019	2/21/2020	Negotiable CDs	BANK OF NOVA SCOTIA HOUS	06417G6V5	50,000,000	2.57	2.57	100.00	-	50,000,000
Purchase	5/7/2019	5/9/2019	U.S. Treasuries	TREASURY BILL	912796RP6	50,000,000	0.00	2.35	99.99	-	49,993,472
Purchase	5/7/2019	5/14/2019	U.S. Treasuries	TREASURY BILL	912796VB2	50,000,000	0.00	2.35	99.95	-	49,977,192
Purchase	5/7/2019	5/14/2019	U.S. Treasuries	TREASURY BILL	912796VB2	50,000,000	0.00	2.35	99.95	-	49,977,192
Purchase	5/7/2019	6/4/2019	U.S. Treasuries	TREASURY BILL	912796VE6	50,000,000	0.00	2.39	99.81	-	49,907,153
Purchase	5/7/2019	6/4/2019	U.S. Treasuries	TREASURY BILL	912796VE6	50,000,000	0.00	2.39	99.81	-	49,907,328
Purchase	5/8/2019	6/4/2019	U.S. Treasuries	TREASURY BILL	912796VE6	50,000,000	0.00	2.38	99.82	-	49,911,031
Purchase	5/9/2019	5/29/2019	Federal Agencies	FED HOME LN DISCOUNT NT	313384GE3	25,000,000	0.00	2.38	99.87	-	24,966,944
Purchase	5/9/2019	5/9/2022	Federal Agencies	FREDDIE MAC	3134GTLU5	25,000,000	2.75	2.75	100.00	-	25,000,000
Purchase	5/9/2019	5/9/2022	Federal Agencies	FREDDIE MAC	3134GTLU5	25,000,000	2.75	2.75	100.00	-	25,000,000
Purchase	5/9/2019	5/9/2022	Federal Agencies	FREDDIE MAC	3134GTLU5	50,000,000	2.75	2.75	100.00	-	50,000,000
Purchase	5/14/2019	5/16/2019	U.S. Treasuries	TREASURY BILL	912796RQ4	50,000,000	0.00	2.29	99.99	-	49,993,634
Purchase	5/14/2019	6/11/2019	U.S. Treasuries	TREASURY BILL	912796VF3	50,000,000	0.00	2.38	99.82	-	49,907,522
Purchase	5/14/2019	6/11/2019	U.S. Treasuries	TREASURY BILL	912796VF3	50,000,000	0.00	2.38	99.82	-	49,907,581
Purchase	5/16/2019	5/16/2022	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EKLK5	25,000,000	2.25	2.32	99.80	-	24,949,250
Purchase	5/16/2019	5/16/2022	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EKLK5	35,000,000	2.25	2.32	99.80	-	34,928,950
Purchase	5/17/2019	6/1/2019	Money Market Funds	FIDELITY INST GOV FUND	31607A703	65,000,000	2.32	2.32	100.00	-	65,000,000
Purchase	5/17/2019	6/10/2019	Negotiable CDs	TORONTO DOMINION BANK NY	89114MJ81	50,000,000	2.46	2.46	100.00	-	50,000,000
Purchase	5/20/2019	5/20/2024	Federal Agencies	FREDDIE MAC	3134GTMN0	25,000,000	2.85	2.85	100.00	-	25,000,000
Purchase	5/20/2019	5/20/2024	Federal Agencies	FREDDIE MAC	3134GTMN0	25,000,000	2.85	2.85	100.00	-	25,000,000
Purchase	5/20/2019	5/20/2024	Federal Agencies	FREDDIE MAC	3134GTMN0	25,000,000	2.85	2.85	100.00	-	25,000,000
Purchase	5/20/2019	5/20/2024	Federal Agencies	FREDDIE MAC	3134GTMN0	25,000,000	2.85	2.85	100.00	-	25,000,000
Purchase	5/23/2019	5/23/2022	Federal Agencies	FEDERAL HOME LOAN BANK	3130AGGK5	25,000,000	2.65	2.65	100.00	-	25,000,000
Purchase	5/23/2019	5/23/2022	Federal Agencies	FEDERAL HOME LOAN BANK	3130AGGK5	25,000,000	2.65	2.65	100.00	-	25,000,000
Purchase	5/23/2019	5/23/2022	Federal Agencies	FEDERAL HOME LOAN BANK	3130AGGK5	50,000,000	2.65	2.65	100.00	-	50,000,000
Purchase	5/28/2019	5/29/2019	Federal Agencies	FED HOME LN DISCOUNT NT	313384GE3	50,000,000	0.00	2.28	99.99	-	49,996,833
Purchase	5/28/2019	6/1/2019	Money Market Funds	FEDERATED GOVERNMENT OBL	608919718	35,000,000	2.31	2.31	100.00	-	35,000,000
Purchase	5/29/2019	5/30/2019	Federal Agencies	FED HOME LN DISCOUNT NT	313384GF0	50,000,000	0.00	2.28	99.99	-	49,996,833
Purchase	5/29/2019	6/1/2019	Money Market Funds	FIDELITY INST GOV FUND	31607A703	80,000,000	2.32	2.32	100.00	-	80,000,000
Purchase	5/30/2019	6/1/2019	Money Market Funds	FIDELITY INST GOV FUND	31607A703	80,000,000	2.32	2.32	100.00	-	80,000,000
Purchase	5/31/2019	6/1/2019	Money Market Funds	DREYFUS GOVERN CASH MGMT	262006208	19,914	2.28	2.28	100.00	-	19,914
Purchase	5/31/2019	6/1/2019	Money Market Funds	FEDERATED GOVERNMENT OBL	608919718	104,319	2.31	2.31	100.00	-	104,319

Investment Transactions

Pooled Fund

Transaction	Settle Date	Maturity	Type of Investment	Issuer Name	CUSIP	Par Value	Coupon	YTM	Price	Interest	Transaction
Purchase	5/31/2019	6/1/2019	Money Market Funds	BLACKROCK LIQ INST GOV F	09248U718	20,002	2.28	2.28	100.00	-	20,002
Purchase	5/31/2019	6/1/2019	Money Market Funds	FIDELITY INST GOV FUND	31607A703	701,380	2.32	2.32	100.00	-	701,380
Purchase	5/31/2019	6/1/2019	Money Market Funds	MORGAN STANLEY INST GOVT	61747C707	21,651	2.30	2.30	100.00	-	21,651
Purchase	5/31/2019	8/30/2019	Federal Agencies	FED HOME LN DISCOUNT NT	313384LB3	40,000,000	0.00	2.36	99.41	-	39,762,490
Subtotals						\$2,250,867,266	0.86	2.41	\$ 99.94	\$ -	\$2,249,561,634
Sale	5/1/2019	6/1/2019	Money Market Funds	FIDELITY INST GOV FUND	31607A703	\$ 60,000,000	2.35	2.35	\$ 100.00	\$ -	\$ 60,000,000
Sale	5/14/2019	6/1/2019	Money Market Funds	FEDERATED GOVERNMENT OBL	608919718	40,000,000	2.31	2.31	100.00	-	40,000,000
Sale	5/23/2019	6/1/2019	Money Market Funds	FIDELITY INST GOV FUND	31607A703	20,000,000	2.32	2.32	100.00	-	20,000,000
Subtotals						\$ 120,000,000	2.33	2.33	\$ 100.00	\$ -	\$ 120,000,000
Call	5/1/2019	5/1/2021	State/Local Agencies	CALIFORNIA ST DEPT OF WT	13066YTY5	\$ 593,587	1.71	2.30	\$ 100.00	\$ -	\$ 593,587
Call	5/8/2019	5/8/2020	Federal Agencies	FREDDIE MAC	3134GBLY6	25,000,000	2.00	2.00	100.00	-	25,000,000
Call	5/28/2019	11/28/2023	Federal Agencies	FREDDIE MAC	3134GS4E2	50,000,000	3.02	3.02	100.00	-	50,000,000
Subtotals						\$ 75,593,587	2.67	2.68	\$ 100.00	\$ -	\$ 75,593,587
Maturity	5/1/2019	5/1/2019	State/Local Agencies	CALIFORNIA ST	13063CKL3	\$ 4,750,000	2.25	1.15	\$100.00	\$ 53,438	\$ 4,803,438
Maturity	5/1/2019	5/1/2019	Federal Agencies	FED HOME LN DISCOUNT NT	313384FA2	50,000,000	0.00	2.36	100.00	-	50,000,000
Maturity	5/1/2019	5/1/2019	Negotiable CDs	ROYAL BANK OF CANADA NY	78012UDL6	35,000,000	2.87	2.87	100.00	83,752	35,083,752
Maturity	5/2/2019	5/2/2019	Federal Agencies	FED HOME LN DISCOUNT NT	313384FB0	50,000,000	0.00	2.37	100.00	-	50,000,000
Maturity	5/2/2019	5/2/2019	Federal Agencies	FED HOME LN DISCOUNT NT	313384FB0	50,000,000	0.00	2.35	100.00	-	50,000,000
Maturity	5/2/2019	5/2/2019	U.S. Treasuries	TREASURY BILL	912796RJ0	50,000,000	0.00	2.36	100.00	-	50,000,000
Maturity	5/2/2019	5/2/2019	U.S. Treasuries	TREASURY BILL	912796RJ0	50,000,000	0.00	2.38	100.00	-	50,000,000
Maturity	5/2/2019	5/2/2019	U.S. Treasuries	TREASURY BILL	912796RJ0	50,000,000	0.00	2.38	100.00	-	50,000,000
Maturity	5/3/2019	5/3/2019	Federal Agencies	FED HOME LN DISCOUNT NT	313384FC8	50,000,000	0.00	2.35	100.00	-	50,000,000
Maturity	5/3/2019	5/3/2019	Federal Agencies	FED HOME LN DISCOUNT NT	313384FC8	50,000,000	0.00	2.33	100.00	-	50,000,000
Maturity	5/3/2019	5/3/2019	Federal Agencies	FED HOME LN DISCOUNT NT	313384FC8	50,000,000	0.00	2.33	100.00	-	50,000,000
Maturity	5/3/2019	5/3/2019	Federal Agencies	FED HOME LN DISCOUNT NT	313384FC8	50,000,000	0.00	2.33	100.00	-	50,000,000
Maturity	5/3/2019	5/3/2019	Federal Agencies	FED HOME LN DISCOUNT NT	313384FC8	50,000,000	0.00	2.33	100.00	-	50,000,000
Maturity	5/3/2019	5/3/2019	Federal Agencies	FED HOME LN DISCOUNT NT	313384FC8	50,000,000	0.00	2.33	100.00	-	50,000,000
Maturity	5/3/2019	5/3/2019	Federal Agencies	FED HOME LN DISCOUNT NT	313384FC8	50,000,000	0.00	2.33	100.00	-	50,000,000
Maturity	5/6/2019	5/6/2019	Medium Term Notes	APPLE INC	037833AQ3	18,813,000	2.10	2.37	100.00	197,537	19,010,537
Maturity	5/6/2019	5/6/2019	Federal Agencies	FED HOME LN DISCOUNT NT	313384FF1	20,000,000	0.00	2.36	100.00	-	20,000,000
Maturity	5/6/2019	5/6/2019	Federal Agencies	FED HOME LN DISCOUNT NT	313384FF1	100,000,000	0.00	2.33	100.00	-	100,000,000
Maturity	5/6/2019	5/6/2019	Negotiable CDs	ROYAL BANK OF CANADA NY	78012UGF6	25,000,000	2.55	2.55	100.00	453,333	25,453,333
Maturity	5/7/2019	5/7/2019	Federal Agencies	FREDDIE MAC DISCOUNT NT	313396FG3	40,000,000	0.00	2.38	100.00	-	40,000,000
Maturity	5/7/2019	5/7/2019	U.S. Treasuries	TREASURY BILL	912796VA4	50,000,000	0.00	2.36	100.00	-	50,000,000
Maturity	5/7/2019	5/7/2019	U.S. Treasuries	TREASURY BILL	912796VA4	50,000,000	0.00	2.38	100.00	-	50,000,000
Maturity	5/7/2019	5/7/2019	U.S. Treasuries	TREASURY BILL	912796VA4	50,000,000	0.00	2.38	100.00	-	50,000,000
Maturity	5/7/2019	5/7/2019	U.S. Treasuries	TREASURY BILL	912796VA4	50,000,000	0.00	2.33	100.00	-	50,000,000
Maturity	5/7/2019	5/7/2019	U.S. Treasuries	TREASURY BILL	912796VA4	50,000,000	0.00	2.36	100.00	-	50,000,000
Maturity	5/9/2019	5/9/2019	Federal Agencies	FED HOME LN DISCOUNT NT	313384FJ3	25,000,000	0.00	2.37	100.00	-	25,000,000
Maturity	5/9/2019	5/9/2019	U.S. Treasuries	TREASURY BILL	912796RP6	50,000,000	0.00	2.39	100.00	-	50,000,000
Maturity	5/9/2019	5/9/2019	U.S. Treasuries	TREASURY BILL	912796RP6	50,000,000	0.00	2.35	100.00	-	50,000,000
Maturity	5/13/2019	5/13/2019	Supranationals	INTER-AMERICAN DEVEL BK	458182DX7	5,000,000	1.00	2.43	100.00	25,000	5,025,000
Maturity	5/13/2019	5/13/2019	Supranationals	INTER-AMERICAN DEVEL BK	458182DX7	14,270,000	1.00	2.41	100.00	71,350	14,341,350
Maturity	5/13/2019	5/13/2019	Supranationals	INTER-AMERICAN DEVEL BK	458182DX7	20,557,000	1.00	2.30	100.00	102,785	20,659,785
Maturity	5/13/2019	5/13/2019	Commercial Paper	MUFG BANK LTD NY	62479MSD6	25,000,000	0.00	2.56	100.00	-	25,000,000
Maturity	5/13/2019	5/13/2019	Negotiable CDs	ROYAL BANK OF CANADA NY	78012UDR3	40,000,000	2.69	2.69	100.00	1,099,911	41,099,911
Maturity	5/14/2019	5/14/2019	U.S. Treasuries	TREASURY BILL	912796VB2	50,000,000	0.00	2.35	100.00	-	50,000,000
Maturity	5/14/2019	5/14/2019	U.S. Treasuries	TREASURY BILL	912796VB2	50,000,000	0.00	2.35	100.00	-	50,000,000
Maturity	5/14/2019	5/14/2019	U.S. Treasuries	TREASURY BILL	912796VB2	50,000,000	0.00	2.35	100.00	-	50,000,000
Maturity	5/15/2019	5/15/2019	U.S. Treasuries	US TREASURY	912828R44	35,000,000	0.88	2.31	100.00	153,125	35,153,125
Maturity	5/15/2019	5/15/2019	State/Local Agencies	UNIV OF CALIFORNIA CA RE	91412GL60	2,000,000	1.23	1.23	100.00	12,280	2,012,280

Investment Transactions

Pooled Fund

Transaction	Settle Date	Maturity	Type of Investment	Issuer Name	CUSIP	Par Value	Coupon	YTM	Price	Interest	Transaction
Maturity	5/16/2019	5/16/2019	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EF7L5	5,900,000	1.17	2.35	100.00	34,515	5,934,515
Maturity	5/16/2019	5/16/2019	U.S. Treasuries	TREASURY BILL	912796RQ4	50,000,000	0.00	2.29	100.00	-	50,000,000
Maturity	5/16/2019	5/16/2019	Public Time Deposits	PREFERRED BANK LA CALIF	PP9J42KU2	240,000	2.98	2.98	100.00	1,554	241,554
Maturity	5/17/2019	5/17/2019	Federal Agencies	FED HOME LN DISCOUNT NT	313384FS3	50,000,000	0.00	2.41	100.00	-	50,000,000
Maturity	5/17/2019	5/17/2019	Federal Agencies	FREDDIE MAC DISCOUNT NT	313396FS7	50,000,000	0.00	2.37	100.00	-	50,000,000
Maturity	5/17/2019	5/17/2019	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EGAV7	50,350,000	1.17	1.85	100.00	294,548	50,644,548
Maturity	5/20/2019	5/20/2019	Federal Agencies	FED HOME LN DISCOUNT NT	313384FV6	25,000,000	0.00	2.34	100.00	-	25,000,000
Maturity	5/20/2019	5/20/2019	Federal Agencies	FED HOME LN DISCOUNT NT	313384FV6	25,000,000	0.00	2.34	100.00	-	25,000,000
Maturity	5/20/2019	5/20/2019	Federal Agencies	FED HOME LN DISCOUNT NT	313384FV6	50,000,000	0.00	2.34	100.00	-	50,000,000
Maturity	5/23/2019	5/23/2019	U.S. Treasuries	TREASURY BILL	912796QH5	60,000,000	0.00	2.33	100.00	-	60,000,000
Maturity	5/24/2019	5/24/2019	Federal Agencies	FANNIE MAE	3136G3QP3	10,000,000	1.25	1.25	100.00	62,500	10,062,500
Maturity	5/24/2019	5/24/2019	Negotiable CDs	ROYAL BANK OF CANADA NY	78012UDV4	25,000,000	2.66	2.66	100.00	676,083	25,676,083
Maturity	5/24/2019	5/24/2019	Negotiable CDs	TORONTO DOMINION BANK NY	89113XX41	25,000,000	2.68	2.68	100.00	681,167	25,681,167
Maturity	5/28/2019	5/28/2019	Federal Agencies	FEDERAL HOME LOAN BANK	3130ABF92	30,000,000	1.38	1.47	100.00	206,250	30,206,250
Maturity	5/29/2019	5/29/2019	Federal Agencies	FED HOME LN DISCOUNT NT	313384GE3	25,000,000	0.00	2.38	100.00	-	25,000,000
Maturity	5/29/2019	5/29/2019	Federal Agencies	FED HOME LN DISCOUNT NT	313384GE3	50,000,000	0.00	2.28	100.00	-	50,000,000
Maturity	5/30/2019	5/30/2019	Federal Agencies	FED HOME LN DISCOUNT NT	313384GF0	50,000,000	0.00	2.28	100.00	-	50,000,000
Maturity	5/30/2019	5/30/2019	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EHLG6	27,000,000	1.32	1.35	100.00	178,200	27,178,200
Maturity	5/31/2019	5/31/2019	U.S. Treasuries	US TREASURY	912828XS4	50,000,000	1.25	1.36	100.00	312,500	50,312,500
Subtotals						\$2,168,880,000	0.34	2.31	\$ 100.00	\$ 4,699,827	\$2,173,579,827

Interest	5/1/2019	11/1/2019	Medium Term Notes	THE PROCTER & GAMBLE CO	742718EG0	\$ 9,650,000	1.90	2.62	0.00	0.00	\$ 91,675
Interest	5/1/2019	5/1/2020	State/Local Agencies	WISCONSIN ST GEN FUND AN	977100CW4	18,000,000	1.45	1.45	0.00	0.00	130,140
Interest	5/1/2019	5/1/2021	State/Local Agencies	CALIFORNIA ST DEPT OF WT	13066YTY5	27,962,641	1.71	2.30	0.00	0.00	244,584
Interest	5/2/2019	12/2/2019	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EGN43	50,000,000	2.64	2.64	0.00	0.00	110,604
Interest	5/2/2019	11/2/2020	Federal Agencies	FARMER MAC	3132X0KR1	25,000,000	2.68	2.68	0.00	0.00	56,135
Interest	5/3/2019	5/3/2021	Federal Agencies	FREDDIE MAC	3134GBJP8	22,000,000	1.89	2.06	0.00	0.00	207,900
Interest	5/4/2019	11/4/2019	Federal Agencies	FREDDIE MAC	3134GAVL5	100,000,000	1.17	1.17	0.00	0.00	585,000
Interest	5/7/2019	6/4/2019	Negotiable CDs	ROYAL BANK OF CANADA NY	78012UDX0	50,000,000	2.78	2.78	0.00	0.00	127,388
Interest	5/7/2019	6/7/2019	Negotiable CDs	DEXIA CREDIT LOCAL SA NY	25215FDL5	40,000,000	2.75	2.75	0.00	0.00	88,724
Interest	5/8/2019	5/8/2020	Federal Agencies	FREDDIE MAC	3134GBLY6	25,000,000	2.00	2.00	0.00	0.00	250,000
Interest	5/9/2019	8/9/2019	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EGED3	25,000,000	2.66	2.66	0.00	0.00	55,346
Interest	5/9/2019	8/9/2019	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EGED3	25,000,000	2.66	2.66	0.00	0.00	55,346
Interest	5/9/2019	11/9/2020	Federal Agencies	FARMER MAC	3132X0ZF1	12,000,000	1.93	2.02	0.00	0.00	115,800
Interest	5/9/2019	11/9/2020	Supranationals	INTL BK RECON & DEVELOP	45905UQ80	50,000,000	1.95	1.97	0.00	0.00	487,500
Interest	5/9/2019	11/9/2020	Supranationals	INTL BK RECON & DEVELOP	45905UQ80	50,000,000	1.95	2.15	0.00	0.00	487,500
Interest	5/10/2019	5/10/2021	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EJNS4	17,700,000	2.70	2.79	0.00	0.00	238,950
Interest	5/12/2019	5/12/2020	Supranationals	INTER-AMERICAN DEVEL BK	4581X0CX4	10,000,000	1.63	2.72	0.00	0.00	81,250
Interest	5/12/2019	5/12/2020	Supranationals	INTER-AMERICAN DEVEL BK	4581X0CX4	25,000,000	1.63	1.72	0.00	0.00	203,125
Interest	5/14/2019	11/14/2019	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EJRU5	50,000,000	2.45	2.47	0.00	0.00	612,500
Interest	5/15/2019	5/15/2021	State/Local Agencies	UNIV OF CALIFORNIA CA RE	91412GF59	1,769,000	1.91	1.40	0.00	0.00	16,894
Interest	5/15/2019	11/15/2021	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EJT74	50,000,000	3.05	3.09	0.00	0.00	762,500
Interest	5/16/2019	11/16/2020	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EJT90	50,000,000	2.95	3.00	0.00	0.00	737,500
Interest	5/17/2019	11/17/2020	Federal Agencies	FREDDIE MAC	3137EAEK1	50,000,000	1.88	1.91	0.00	0.00	468,750
Interest	5/20/2019	8/20/2019	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EGX67	50,000,000	2.61	2.61	0.00	0.00	108,641
Interest	5/21/2019	12/21/2020	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EGX75	50,000,000	2.68	2.68	0.00	0.00	111,558
Interest	5/22/2019	5/22/2020	Federal Agencies	FREDDIE MAC	3134GBPB2	15,750,000	1.70	1.70	0.00	0.00	133,875
Interest	5/24/2019	11/24/2020	Federal Agencies	FREDDIE MAC	3134GBX56	60,000,000	2.25	2.12	0.00	0.00	675,000
Interest	5/24/2019	12/24/2020	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EFTX5	100,000,000	2.81	2.81	0.00	0.00	234,240
Interest	5/25/2019	11/25/2020	Federal Agencies	FREDDIE MAC	3134GBLR1	24,715,000	1.75	1.75	0.00	0.00	216,256
Interest	5/25/2019	5/25/2022	Federal Agencies	FREDDIE MAC	3134GBQG0	50,000,000	2.18	2.18	0.00	0.00	545,000
Interest	5/26/2019	8/26/2019	Federal Agencies	FREDDIE MAC	3134G9GS0	25,000,000	1.25	1.25	0.00	0.00	156,250
Interest	5/26/2019	11/26/2019	Federal Agencies	FANNIE MAE	3136G3LV5	8,950,000	1.35	1.35	0.00	0.00	60,413

Investment Transactions

Pooled Fund

Transaction	Settle Date	Maturity	Type of Investment	Issuer Name	CUSIP	Par Value	Coupon	YTM	Price	Interest	Transaction
Interest	5/27/2019	11/27/2020	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EHW58	25,000,000	1.90	1.91	0.00	0.00	237,500
Interest	5/27/2019	11/27/2020	Federal Agencies	FEDERAL FARM CREDIT BANK	3133EHW58	25,000,000	1.90	1.91	0.00	0.00	237,500
Interest	5/28/2019	11/28/2023	Federal Agencies	FREDDIE MAC	3134GS4E2	50,000,000	3.02	3.02	0.00	0.00	377,500
Interest	5/31/2019	6/1/2019	Money Market Funds	DREYFUS GOVERN CASH MGMT	262006208	10,283,791	2.28	2.28	0.00	0.00	19,914
Interest	5/31/2019	6/1/2019	Money Market Funds	FEDERATED GOVERNMENT OBL	608919718	67,089,937	2.31	2.31	0.00	0.00	104,319
Interest	5/31/2019	6/1/2019	Money Market Funds	BLACKROCK LIQ INST GOV F	09248U718	10,349,983	2.28	2.28	0.00	0.00	20,002
Interest	5/31/2019	6/1/2019	Money Market Funds	FIDELITY INST GOV FUND	31607A703	502,789,744	2.32	2.32	0.00	0.00	701,380
Interest	5/31/2019	6/1/2019	Money Market Funds	MORGAN STANLEY INST GOVT	61747C707	11,108,606	2.30	2.30	0.00	0.00	21,651
Interest	5/31/2019	11/30/2021	U.S. Treasuries	US TREASURY	912828U65	100,000,000	1.75	1.90	0.00	0.00	875,000
Subtotals						\$1,970,118,701	2.26	2.29	\$ -	\$ -	\$ 11,051,111

Grand Totals			56	Purchases							
			(3)	Sales							
			(59)	Maturities / Calls							
			(6)	Change in number of positions							

From: [Board of Supervisors, \(BOS\)](#)
To: [BOS-Supervisors](#)
Subject: FW: Port's Response to Seawall Lot 330 CEQA Appeals
Date: Tuesday, June 18, 2019 2:05:00 PM
Attachments: [Port Response to Seawall Lot 330 CEQA Appeals.pdf](#)
[image003.png](#)

From: Quezada, Randolph (PRT) <randolph.quezada@sfport.com>
Sent: Monday, June 17, 2019 1:41 PM
To: Board of Supervisors, (BOS) <board.of.supervisors@sfgov.org>
Cc: Calvillo, Angela (BOS) <angela.calvillo@sfgov.org>; Kositsky, Jeff (HOM) <jeff.kositsky@sfgov.org>; Gibson, Lisa (CPC) <lisa.gibson@sfgov.org>; Forbes, Elaine (PRT) <elaine.forbes@sfport.com>
Subject: Port's Response to Seawall Lot 330 CEQA Appeals

Dear President Yee and Honorable Members of the Board of Supervisors,

Attached is a letter from Elaine Forbes, Executive Director of the Port of San Francisco articulating the Port's response to Seawall Lot 330 CEQA Appeals.

Best,

Randy Quezada



Randy Quezada
Communications Director
Port of San Francisco
415.274.0488 | Randolph.Quezada@sfport.com
[Instagram](#) | [Facebook](#) | [Twitter](#) | [Web](#)



June 13, 2019

President Norman Yee
c/o Angela Calvillo, Clerk of the Board
San Francisco Board of Supervisors
1 Dr. Carlton B. Goodlett Place
City Hall, Room 244
San Francisco, CA 94102

Subject: Port's Response to Seawall Lot 330 CEQA Appeals

Dear President Yee and Honorable Members of the Board of Supervisors:

I am writing to respond to concerns raised by appellants to the Port Commission's decision on April 23, 2019 to approve a memorandum of understanding between the Port and the Department of Homelessness and Supportive Housing to develop and operate a temporary S.A.F.E. Navigation Center on a portion of Seawall Lot 330 (Property). Appellants erroneously argue (A) that the Port Commission does not have the authority to enter into such an agreement without the consent of the State Lands Commission, (B) that shelter use is a prohibited use under Chapter 61 of the Administrative Code, and (C) that the proposed project was subject to additional review by the Waterfront Design Advisory Committee (WDAC) prior to the Port Commission vote.

In each case, appellants' are mistaken: (A) State law grants the Port Commission the authority to enter into interim leases without State Lands Commission approval or consent; (B) the Waterfront Land Use Plan (WLUP) allows the shelter as an acceptable use of the Property; and (C) because of the temporary nature of the project, the project is not subject to WDAC review.

A. State Lands Commission Approval

1. *Port's authority to enter into interim leases*

The Port Commission has explicit authority under the Burton Act (1968) and the Agreement Relating to Transfer of the Port of San Francisco from the State of California to the City and County of San Francisco (Transfer Agreement, 1969) to enter into non-trust leases of property within the Port's jurisdiction so long as such non-trust uses yield maximum profits to be used in furtherance of commerce and navigation.

The Property is subject to state legislation Senate Bill 815 (SB 815), Assembly Bill 418 (AB 418) and Assembly Bill 2797 (AB 2797). Appellants argue that AB 2797 obligates the Port to seek State Lands Commission approval prior to entering into leases for the Property. Appellants fail to acknowledge that

AB 2797 amends SB 815 and State Lands Commission approval is not required by SB 815 for transactions that are within the Port's existing authority.

SB 815 does not limit the Port's authority to use or lease certain designated seawall lots, including the Property, under the Burton Act, subject to any applicable limitations of state law. Nothing in SB 815, AB 418 or AB 2797 limits that existing authority. In accordance with the Burton Act and Section VII.6 of the Transfer Agreement, the Port Commission has full authority to enter into leases of Port property, including interim leases of Port property for non-trust purposes, so long as the Port receives fair market value for use of the property. In addition, AB 418 provides that it is the intent of the state legislature to facilitate the Port's implementation of the WLUP, which includes the right of the Port to enter into interim leases of terms of up to five years (renewable for additional five-year terms). The Port has entered into dozens of such interim agreements that comply with this requirement. In fact, despite not needing State Lands Commission approval or consent, Port staff briefed State Lands Commission staff prior to April 23, 2019.

2. *Fair Market Value determination*

Currently there are not any approved plans to develop Seawall Lot 330 and the lot is being used for parking which reflects the maximum revenue use for undeveloped paved land. Based on real estate data gathered to ascertain equivalent market rates for its properties, Port staff determined a rate of \$0.45 - \$0.50 psf as the fair market rent for paved land. For the interim use of the Property, the Port will charge a rate based on parking revenues which exceeds the established fair market for paved land, but reflects the true loss of revenues from the parking operations thereby maximizing profit and not losing revenue. The initial rental rate of \$0.79 psf per month includes base rent for paved land and potential lost revenue from existing parking operations. The Port Commission approved a Rental Rate Schedule for interim leasing for Fiscal Year 2018-19 on July 10, 2018 with an effective date of August 1, 2018. The current base rent for Seawall Lot 330 is \$0.46 psf/mo., and the percentage rent the Port receives is equal to 66% of gross receipts after parking taxes. For Fiscal Year 2016/2017, total rent received by the Port for Seawall Lot 330 was \$697,711.30 or \$0.57 psf/mo and for the 2017/2018 Fiscal Year, total rent received was \$817,484.59 or \$0.67 psf/mo.

For the 2018/2019 Fiscal Year, the parking lot operator's projected revenue for the lot is \$990,000, which equates to \$.82/sq. ft. per month, however, based on year to date actuals, the amount received only equates to \$0.67 psf/mo.

Based on actual revenues for Fiscal Year 2017/2018 and the percentage increase in revenue from the previous year (approximately 17%), the monthly rate per square foot was calculated as follows:

- a. Parking lot revenue for Seawall Lot FY 17-18: $\$817,484.59 \times 17\% = \$956,456.97/\text{year}$
- b. Rental rate = $\$956,456.97/\text{year}$ divided by 100,598 sq. ft. divided by 12 months = \$0.79/sq.ft. per month.

Appellants have erroneously valued Seawall Lot 330 based on what the value may be for selling the site or leasing the site for an extended term as if a transfer of ownership will occur. Seawall Lot 330 is not being

sold or developed at this time and the proposed use is short-term and temporary; therefore, the valuation methods outlined in the appraisal provided by Mansbach Associates referenced in Briscoe's letter on behalf of appellants Safer Embarcadero for All are not applicable.

By basing the rent on the parking revenues, the Port is capturing the true fair market value for short term use of a portion of the undeveloped site, thereby maximizing Port's profit.

Allowing the use of the Property for the temporary shelter of vulnerable San Francisco residents experiencing homelessness rather than cars enhances the Port's obligations to the residents of the City and County of San Francisco and the State and serves a much higher public purpose.

B. Shelter Use of the Property

Chapter 61 of the Administrative Code required the Port to adopt the WLUP and it governs land uses for Port property that is within the Port's jurisdiction, and is a pier, within the shoreline band (defined in California Government Code Sec. 66610(b) as property within 100 feet of the shoreline), or for certain land south of Pier 98. Seawall Lot 330 is not a pier, is more than 100 feet from the shoreline and therefore not part of the shoreline band, and is north of Pier 98. Accordingly, Chapter 61 of the Administrative Code does not govern land uses with respect to Seawall Lot 330.

The Property is subject to the WLUP, which governs land uses for property in the Port's jurisdiction beyond that identified in Chapter 61 of the Administrative Code. The WLUP expressly articulates that residential use is an "acceptable use" for Seawall Lot 330 as described in table 140A of The Waterfront Land Use Plan available here: <https://sfport.com/sites/default/files/FileCenter/Documents/4651-j1%20-%20sb%20cb%20land%20use%20table.pdf>

Because the WLUP expressly allows for residential uses on Seawall Lot 330 and the project is temporary, use of a portion of the property to provide shelter to people experiencing homelessness in our community is acceptable.

C. WDAC Review

Waterfront Design Advisory Committee review is required for new development of one-half acre or greater sites consistent with applicable provisions of the Port's *Waterfront Land Use Plan* and its *Waterfront Design and Access Element* goals, objectives, and criteria objectives pertaining to the urban design of proposed uses.

The project proposal is to place 2 light-weight tensile temporary housing structures, a similar community services structure, a restroom/showers building, and 2 storage lockers on an existing asphalt parking lot. Four of the six structures are placed on thin concrete pads over the existing asphalt to create a level and clean surface. No other permanent foundation would be constructed. The footprint of the proposed structures including storage lockers total 20,932 square feet, or .48 acres.

Also, the Port does not submit temporary projects to the WDAC for review. For example, use of Port property by Teatro Zinzanni was not subjected to WDAC review because the use was temporary. Teatro

Zinzanni was in the same SUD as the Property. Similarly, the Farmers Market near the Ferry Building on Port property was also not subjected to WDAC review.

Because the proposed project is for a temporary use of the Property and the proposed project footprint is less than one-half acre, WDAC review is not required.

Respectfully, I urge you to reject the appeals raised by appellants. The Port Commission, acting within its authority, found this temporary use of Port property to be consistent with our public obligations to the greater community and to the Port. First, providing shelter to unhoused people along the Waterfront and in adjacent communities serves a greater public interest than providing parking. Secondly, the Port will receive fair market rent resulting in maximum profits for use of the paved land: parking; which is the rent the Port is currently receiving. Lastly, residential uses such as shelter, are acceptable uses of Seawall Lot 330.

Sincerely,



Elaine Forbes
Executive Director
Port of San Francisco

cc: Angela Calvillo
Lisa Gibson
Jeff Kositsky

From: [Board of Supervisors, \(BOS\)](#)
To: [BOS-Supervisors](#)
Subject: FW: 12B Waiver Request (Target for CalWorks' Welfare to Work Program)
Date: Friday, June 14, 2019 2:20:00 PM
Attachments: [Waiver Request Target Stores 6.5.19 \(1\).pdf](#)

From: Herrador, Drake (HSA) <drake.herrador@sfgov.org>
Sent: Thursday, June 13, 2019 10:27 AM
To: Board of Supervisors, (BOS) <board.of.supervisors@sfgov.org>
Cc: Winchester, Tamra (ADM) <tamra.winchester@sfgov.org>
Subject: FW: 12B Waiver Request (Target for CalWorks' Welfare to Work Program)

Good morning,

Per CMD instruction, I would like to submit the attached 12B Waiver Request form for Target Stores to be added on to the next Board of Supervisors agenda.

If you required any further information, please contact me at drake.herrador@sfgov.org or 415-557-5597.

Thank you very much,

Drake Herrador
 City and County of San Francisco
 Human Services Agency
 Office of Contract Management
 1650 Mission St, Ste 300
 (415) 557-5597 (phone)
 (415) 557-5679 (fax)

From: Herrador, Drake (HSA)
Sent: Wednesday, June 05, 2019 9:49 AM
To: WaiverRequest, CMD (ADM)
Subject: 12B Waiver Request (Target for CalWorks' Welfare to Work Program)

Good morning,

Attached please find Administrative Code 12B waiver request form for your approval. The waiver requested is for Target Stores for the procurement of gift cards on behalf of the Human Services Agency's CalWorks program for its Welfare to Work program. The CalWorks program would like to request authorization to purchase gift cards to use as client incentives. Please see the attached justification memo with a more detailed explanation for the use of the gift cards.

If you require any further information, please contact me at drake.herrador@sfgov.org or 415-557-

5597.

Thank you very much,

Drake Herrador
City and County of San Francisco
Human Services Agency
Office of Contract Management
1650 Mission St, Ste 300
(415) 557-5597 (phone)
(415) 557-5679 (fax)



CITY AND COUNTY OF SAN FRANCISCO CONTRACT MONITORING DIVISION

S.F. ADMINISTRATIVE CODE CHAPTERS 12B and 14B WAIVER REQUEST FORM (CMD-201)

Send completed waiver requests to:
CMD, 30 Van Ness Avenue, Suite 200, San Francisco, CA 94102 or
cmd.waiverrequest@sfgov.org

FOR CMD USE ONLY

Request Number:

➤ Section 1. CCSF Department Information (*all fields must be completed*)

Department Head Signature: [Signature]
Name of Department: Human Services Agency
Department Address: 1650 Mission Street, Ste. 300
Contact Person: John Tsutakawa
Phone Number: 415-557-6299 E-mail: john.tsutakawa@sfgov.org

➤ Section 2. Contractor Information (*all fields must be completed*)

Contractor Name: Target Stores
Bidder/Supplier No.: 0000009968 Contractor Tax ID: 410215170
Contractor Address: 6701 Parkway Cir, Brooklyn, MN 55430
Contact Person: Brian Dorfman Contact Phone No.: (612) 696-0411

➤ Section 3. Transaction Information (*all fields must be completed*)

Date Waiver Request Submitted: 6/5/2019 Dollar Amount of Contract: \$ 15,250
Contract/Transaction Number: 0000317925 Contract Name: Target Gift Cards for CalWorks Program
Contract/Transaction Start Date: 6/13/2019 Contract/Transaction End Date: 6/30/2020

➤ Section 4. Administrative Code Chapter to be Waived (*please check all that apply*)

☒ Chapter 12B
☐ Chapter 14B *Note: Employment and LBE subcontracting requirements will still be in force even when a 14B Waiver Type A or B is granted.*

➤ Section 5. Waiver Type (*a justification must be attached; see Check List on the other side of this form for instructions*)

☐ A. Sole Source
☐ B. Emergency (pursuant to Administrative Code §6.60 or §21.15)
☐ C. Public Entity
☒ D. No Potential Contractors Comply (Required) Copy of waiver request sent to Board of Supervisors on: _____
☐ E. Government Bulk Purchasing Arrangement (Required) Copy of waiver request sent to Board of Supervisors on: _____
☐ F. Sham/Shell Entity (Required) Copy of waiver request sent to Board of Supervisors on: _____
☐ G. Subcontracting Goals
☐ H. Local Business Enterprise (LBE) *Note: For contracts in excess of \$5 million; see Admin. Code §14B.7(J)(2)*

CMD ACTION – For CMD/HRC Use Only

12B Waiver Granted: _____ 14B Waiver Granted: _____
12B Waiver Denied: _____ 14B Waiver Denied: _____

Reason for Action: _____

CMD or HRC Staff: _____ Date: _____

CMD or HRC Director: _____ Date: _____

City and County of San Francisco



Human Services Agency

Department of Human Services
Department of Aging and Adult Services
Office of Early Care and Education

Trent Rhorer, Executive Director

Date: May 15, 2019

To: Contract Monitoring Division

From: John Tsutakawa, HSA Director of Contracts 541

RE: Use of vendor

The Human Services Agency is requesting authorization to purchase 305 gift cards valued at \$50 each (for a gift card batch totaling \$15,250) from Target Corporation for use as client incentives.

CalWORKs launched an initiative, known as CalWORKs 2.0, which shifts from compliance oriented, directive case management to customer-led case management focused on goals. This redesigned approach will help families set goals that are aligned with program aims while taking into account families' strengths and the obstacles they face as they engage in activities on the path to full employment. These gift cards will be used to incentivize families participating in goal setting exercises to improve engagement and participation in the program.

\$50 gift cards will be distributed to eligible CW families who have demonstrated active participation in meeting program activity goals.

In order to be effective, the incentive has to be useful and of value to the client. Incentives need to be usable for a range of items a client might value, such as food, clothes, and basic furniture. Incentives need to be accessible by clients regardless of residence throughout the city or Bay Area.

If a card is not useable for the client, it will not work as an incentive and will not motivate a client to accomplish their goals. If a client can't access the store, the incentive will not work. Gift cards from single sites would be problematic as some clients have limited transportation or won't enter particular neighborhoods.

Unfortunately, there are no approved vendors that would serve the purpose as a generally accessible gift card that would appeal to the majority of clients.

HSA would like to purchase gift cards from Target Corporation as this choice would provide a wide range of options for clients depending on their residence. HSA may request other suppliers that would also serve as client incentives in the future.

Director of Contracts
Human Services Agency
(415) 557-6299
John.Tsutakawa@sfgov.org

From: [Board of Supervisors, \(BOS\)](#)
To: [BOS-Supervisors](#)
Subject: FW: 12B Waiver Requests (Safeway and Target for the In-Home Supportive Services Program)
Date: Friday, June 14, 2019 2:20:00 PM
Attachments: [Waiver Request Safeway Inc 6.5.19 \(IHSS\).pdf](#)
[Waiver Request Target Stores 6.5.19 \(IHSS\).pdf](#)

From: Herrador, Drake (HSA) <drake.herrador@sfgov.org>
Sent: Thursday, June 13, 2019 10:28 AM
To: Board of Supervisors, (BOS) <board.of.supervisors@sfgov.org>
Cc: Winchester, Tamra (ADM) <tamra.winchester@sfgov.org>
Subject: FW: 12B Waiver Requests (Safeway and Target for the In-Home Supportive Services Program)

Good morning,

Per CMD instruction, I would like to submit the two (2) attached 12B Waiver Request forms for Safeway Inc. and Target Stores to be added on to the next Board of Supervisors agenda.

If you required any further information, please contact me at drake.herrador@sfgov.org or 415-557-5597.

Thank you very much,

Drake Herrador
City and County of San Francisco
Human Services Agency
Office of Contract Management
1650 Mission St, Ste 300
(415) 557-5597 (phone)
(415) 557-5679 (fax)

From: Herrador, Drake (HSA)
Sent: Wednesday, June 05, 2019 2:21 PM
To: WaiverRequest, CMD (ADM)
Subject: 12B Waiver Requests (Safeway and Target for the In-Home Supportive Services Program)

Good afternoon,

Attached please find two (2) Administrative Code 12B waiver request forms for your approval. The waivers are requested for Safeway and Target respectively for the procurement of gift cards on behalf of the Human Services Agency's In-Home Supportive Services program (IHSS). The IHSS program would like to request authorization to purchase gift cards to use as client incentives. Please see the attached justification memos with a more detailed explanation for the use of the gift cards.

If you require any further information, please contact me at drake.herrador@sfgov.org or at 415-557-5597.

Thank you very much,

Drake Herrador
City and County of San Francisco
Human Services Agency
Office of Contract Management
1650 Mission St, Ste 300
(415) 557-5597 (phone)
(415) 557-5679 (fax)



CITY AND COUNTY OF SAN FRANCISCO CONTRACT MONITORING DIVISION

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Request Number:

➤ Section 1. CCSF Department Information (*all fields must be completed*)

Department Head Signature: [Signature]
Name of Department: Human Services Agency
Department Address: 1650 Mission Street, Ste. 300
Contact Person: John Tsutakawa
Phone Number: 415-557-6299 E-mail: john.tsutakawa@sfgov.org

➤ Section 2. Contractor Information (*all fields must be completed*)

Contractor Name: Safeway, Inc.
Bidder/Supplier No.: 0000011707 Contractor Tax ID: 943019135
Contractor Address: P.O. Box 742918, Los Angeles, CA 90074
Contact Person: Barbara Bengé Contact Phone No.: (925) 467-2181

➤ Section 3. Transaction Information (*all fields must be completed*)

Date Waiver Request Submitted: 6/5/2019 Dollar Amount of Contract: \$ 3,450
Contract/Transaction Number: 0000318691 Contract Name: Safeway Gift Cards for IHSS Clients
Contract/Transaction Start Date: 6/13/2019 Contract/Transaction End Date: 6/30/2020

➤ Section 4. Administrative Code Chapter to be Waived (*please check all that apply*)

☒ Chapter 12B
☐ Chapter 14B *Note: Employment and LBE subcontracting requirements will still be in force even when a 14B Waiver Type A or B is granted.*

➤ Section 5. Waiver Type (*a justification must be attached; see Check List on the other side of this form for instructions*)

☐ A. Sole Source
☐ B. Emergency (pursuant to Administrative Code §6.60 or §21.15)
☐ C. Public Entity
☒ D. No Potential Contractors Comply (*Required*) Copy of waiver request sent to Board of Supervisors on: _____
☐ E. Government Bulk Purchasing Arrangement..... (*Required*) Copy of waiver request sent to Board of Supervisors on: _____
☐ F. Sham/Shell Entity (*Required*) Copy of waiver request sent to Board of Supervisors on: _____
☐ G. Subcontracting Goals
☐ H. Local Business Enterprise (LBE) *Note: For contracts in excess of \$5 million; see Admin. Code §14B.7(J)(2)*

CMD ACTION – For CMD/HRC Use Only

12B Waiver Granted: _____ 14B Waiver Granted: _____
12B Waiver Denied: _____ 14B Waiver Denied: _____

Reason for Action: _____

CMD or HRC Staff: _____ Date: _____

CMD or HRC Director: _____ Date: _____

City and County of San Francisco



Human Services Agency

Department of Human Services
Department of Aging and Adult Services
Office of Early Care and Education

Trent Rhorer, Executive Director

Date: May 29, 2019

To: Contract Monitoring Division

From: John Tsutakawa, HSA Director of Contracts *541*

RE: Use of vendor

The Human Services Agency is requesting authorization to purchase 138 gift cards valued at \$50 each (for a gift card batch totaling \$6,900) from Safeway and Target for use as client incentives.

These gift cards are for IHSS recipients and providers who enroll and use an Electronic Visit Verification (EVV) system. EVV is a federal mandate that requires all states to implement EVV for Medicaid-funded personal care services by the end of 2020

The San Francisco IHSS recipient and provider populations are highly diverse in terms of language, culture, education, income, age, and cognitive and behavioral health disabilities. These factors will significantly impact our ability to successfully enroll our populations into the on-line and telephonic systems due to access, comfort and ability levels with technology. In order to achieve 100% enrollment, IHSS will be rolling out a myriad of initiatives. One initiative is to incentivize early enrollment with gift card raffles at training and enrollment events.

In order to be effective, the incentive has to be useful and of value to the client. Incentives need to be usable for a range of items a client might value, such as food, clothes, and basic furniture. Incentives need to be accessible by clients regardless of residence throughout the city or Bay Area.

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Unfortunately, there are no approved vendors that would serve the purpose as a generally accessible gift card that would appeal to the majority of clients.

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Director of Contracts
Human Services Agency
(415) 557-6299
John.Tsutakawa@sfgov.org



CITY AND COUNTY OF SAN FRANCISCO CONTRACT MONITORING DIVISION

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Department Head Signature: _____
Name of Department: Human Services Agency
Department Address: 1650 Mission Street, Ste. 300
Contact Person: John Tsutakawa
Phone Number: 415-557-6299 E-mail: john.tsutakawa@sfgov.org

➤ Section 2. Contractor Information (*all fields must be completed*)

Contractor Name: Target Stores
Bidder/Supplier No.: 0000009968 Contractor Tax ID: 410215170
Contractor Address: 6701 Parkway Cir, Brooklyn, MN 55430
Contact Person: Brian Dorfman Contact Phone No.: (612) 696-0411

➤ Section 3. Transaction Information (*all fields must be completed*)

Date Waiver Request Submitted: 6/5/2019 Dollar Amount of Contract: \$ 3,450
Contract/Transaction Number: 0000318698 Contract Name: Target Gift Cards for IHSS Clients
Contract/Transaction Start Date: 6/13/2019 Contract/Transaction End Date: 6/30/2020

➤ Section 4. Administrative Code Chapter to be Waived (*please check all that apply*)

☒ Chapter 12B
☐ Chapter 14B *Note: Employment and LBE subcontracting requirements will still be in force even when a 14B Waiver Type A or B is granted.*

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Reason for Action: _____

CMD or HRC Staff: _____ Date: _____

CMD or HRC Director: _____ Date: _____

City and County of San Francisco



Human Services Agency

Department of Human Services
Department of Aging and Adult Services
Office of Early Care and Education

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Director of Contracts
Human Services Agency
(415) 557-6299
John.Tsutakawa@sfgov.org

BOS-11

Commissioners
Eric Sklar, President
Saint Helena
Jacque Hostler-Carmesin, Vice President
McKinleyville
Russell E. Burns, Member
Napa
Peter S. Silva, Member
Jamul
Samantha Murray, Member
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Melissa Miller-Henson
Acting Executive Director
P.O. Box 944209
Sacramento, CA 94244-2090
(916) 653-4899
fgc@fgc.ca.gov
www.fgc.ca.gov

Fish and Game Commission



Wildlife Heritage and Conservation
Since 1870

June 7, 2019

NOTICE OF PROPOSED EMERGENCY ACTION

Special Order Regarding Take of Chinook Salmon in Anadromous Waters of the Klamath River Basin Downstream of Iron Gate and Lewiston Dams

Pursuant to the requirements of Government Code Section 11346.1(a)(1), the Fish and Game Commission (Commission) is providing notice of proposed emergency action with regard to the above-entitled emergency regulation.

SUBMISSION OF COMMENTS

Government Code Section 11346.1(a)(2) requires that, at least five working days prior to submission of the proposed emergency action to the Office of Administrative Law (OAL), the adopting agency provide a notice of the proposed emergency action to every person who has filed a request for notice of regulatory action with the agency. After submission of the proposed emergency to OAL, OAL shall allow interested persons five calendar days to submit comments on the proposed emergency regulations as set forth in Government Code Section 11349.6.

Any interested person may present statements, arguments or contentions, in writing, submitted via U.S. mail or e-mail, relevant to the proposed emergency regulatory action. Written comments submitted via U.S. mail or e-mail must be received at OAL within five days after the Commission submits the emergency regulations to OAL for review.

Please reference submitted comments as regarding "Emergency Regulations: Special Order Regarding Take of Chinook Salmon in Anadromous Waters of the Klamath River Basin Downstream of Iron Gate and Lewiston Dams" addressed to:

Mailing Address:	Reference Attorney Office of Administrative Law 300 Capitol Mall, Suite 1250 Sacramento, CA 95814	California Fish and Game Commission Attn: Sherrie Fonbuena P.O. Box 944209 Sacramento, CA 94244-2090
------------------	--	---

E-mail Address:	staff@oal.ca.gov	fgc@fgc.ca.gov
Fax No.:	916-323-6826	

The Commission anticipates it will submit the rulemaking to OAL between June 14, 2019 and June 18, 2019. For the status of the Commission's submittal to OAL for review, and the end of the five-day written submittal period, please consult OAL's website at <http://www.oal.ca.gov> under the heading "Emergency Regulations."

RECEIVED
BOARD OF SUPERVISORS
SAN FRANCISCO
2019 JUN 11 PM 4:10
BY [signature]

CALIFORNIA FISH AND GAME COMMISSION
FINDING OF EMERGENCY AND
STATEMENT OF PROPOSED EMERGENCY REGULATORY ACTION

Emergency Action to
Add subsection (b)(91.2) to Section 7.50,
Title 14, California Code of Regulations
Re: Special Order Regarding Take of Chinook Salmon in Anadromous Waters of the
Klamath River Basin Downstream of Iron Gate and Lewiston Dams

Date of Statement: May 30, 2019

I. Statement of Facts Constituting the Need for Emergency Regulatory Action

Background

Regulations concerning the take of spring Chinook Salmon (where catch and release, or harvest, constitute take) in the Klamath River Basin are codified in subsection (b)(91.1) of Section 7.50, Title 14, California Code of Regulations (CCR).

On July 23, 2018, the Fish and Game Commission (Commission) received a petition to list Upper Klamath-Trinity Spring Chinook Salmon (UKTSCS) as endangered under the California Endangered Species Act (CESA). The petitioners, the Karuk Tribe and the Salmon River Restoration Council, submitted information indicating that declining population trends are evidence of extremely low UKTSCS abundance compared to historical status, and the current low numbers make UKTSCS vulnerable to extinction.

The Commission referred the petition to the Department of Fish and Wildlife (Department) for an evaluation of the merits of the petition. In November 2018, the Department submitted its evaluation report and recommended that the Commission accept and consider the petition.

On February 6, 2019, the Commission considered the Department's evaluation report and public comments received and found that there is sufficient information to indicate that the petitioned action may be warranted, after which the Commission then accepted the petition for consideration. Acceptance of the petition initiates a one-year review by the Department for determining the species status, which will include either a recommendation to the Commission that the petitioned action is not warranted, or a recommendation that the species be listed as threatened or as endangered. During the status review period, the species is considered a "candidate" species, which automatically confers CESA take prohibition measures (Fish and Game Code Section 2085).

At the February 6, 2019 meeting, the Department also recommended that the Commission adopt emergency regulations to help protect UKTSCS from take by minimizing confusion by sport anglers who may not have been aware of the

UKTSCS candidacy protections. The Commission adopted the emergency regulation on February 6, 2019 (effective February 28 through August 27, 2019) to close salmon fishing in specific reaches of the Trinity and Klamath rivers and make Klamath River Basin spring Chinook Salmon sport fishing regulations consistent with CESA protections. The emergency regulations were necessary to protect UKTSCS in these areas during its migratory and spawning phases.

Proposed Emergency Regulations

At its February 6, 2019 meeting, the Commission received testimony and letters from several members of the public, including the Del Norte County Board of Supervisors, and the Siskiyou County Board of Supervisors requesting that the Commission consider shortening the closed periods, or otherwise allow some take of UKTSCS during the spring Chinook Salmon fishing season. The concern expressed was that the complete closure by the February 2019 emergency regulations to spring Chinook Salmon fishing with UKTSCS designation as a candidate species under CESA would create economic harm to businesses (i.e., local tourism, fishing guides, motels, restaurants, and other infrastructure) associated with spring Chinook Salmon fishing. Such factors may be considered in authorizing some form of take under Section 2084 of the Fish and Game Code, which allows the Commission to authorize the taking of any fish by hook and line for sport that is listed as an endangered, threatened, or candidate species. The economic factors, coupled with the temporary and sudden nature of the Fish and Game Code Section 2085 protections for candidate species, constitutes an emergency that authorizes the Commission to address the matter through regulation.

The Commission directed the Department to explore potential changes to the February 2019 take prohibition for UKTSCS, and to conduct stakeholder outreach for the purpose of identifying potential fishing regulations that would mitigate economic impacts, while still providing protective UKTSCS regulatory measures.

The Department conducted three public meetings (Crescent City, March 7, 2019; Sacramento, March 18, 2019; Redding, March 26, 2019) to solicit public input on potential revisions to the February 2019 emergency UKTSCS regulations. The outcome of these meetings were majority consensus recommendations that included:

- July 1 opening dates for the lower Klamath River and the upper Trinity River that were otherwise closed by the February 2019 emergency rulemaking, and
- Daily bag limit of one Chinook Salmon; possession limit of two Chinook Salmon.

The Department took into consideration the following goals when formulating its recommendation to the Commission for re-opening parts of the Klamath and Trinity rivers and tributaries to a shortened salmon season, pursuant to Section 2084 of Fish and Game Code:

1. Focus on protecting wild spawning UKTSCS populations in Upper Salmon River, Upper South Fork Trinity River and mainstem Trinity River between Cedar Flat and Lewiston Dam;
2. Reduce, but not eliminate, harvest levels of UKTSCS during the candidacy period;
3. Direct the timing and location of any allowable take to areas with abundant hatchery stock available to fish; and
4. Provide some level of economic and fiscal benefits to the affected communities.

The Department's support of the consensus recommendations from the March 2019 outreach meetings aligns with the above goals, as follows:

1. The proposed July 1 opening date in the lower Klamath River protects the majority of wild-origin UKTSCS which enter and migrate through the lower Klamath River by reducing the spring Chinook Salmon fishing season by six months (opening July 1 instead of January 1). These wild salmon are destined for spawning in the Upper Salmon River and Upper South Fork Trinity River. Similarly, the July 1 opening date on the upper Trinity River protects wild UKTSCS by reducing the fishing season by six months.
2. Lowering the bag limit from historic levels still reduces harvest, which provides protection for the wild UKTSCS population.
3. The objectives for hatchery production of spring Chinook Salmon at Trinity River Hatchery are to mitigate for the loss of spring Chinook Salmon habitat and spawning above Lewiston and Trinity dams, and to provide for foregone sport and tribal harvest opportunities associated with this loss. The proposed regulatory action is consistent with the mitigation fishery objective. The July 1 opening date on the upper Trinity River protects UKTSCS, since the majority of the fish in this area between July and August are produced and stocked by the Trinity River Hatchery.
4. Integration of the feedback received during the February 6, 2019 Commission meeting and March 2019 Department outreach meetings into the proposed emergency regulations will help minimize economic hardship or loss associated with the February 2019 spring Chinook Salmon fishing closures. In particular, allowing fishing during the economically important Independence Day (July 4) weekend at the specified locations should provide significant economic benefits while minimizing effects to wild UKTSCS.

Regulatory Proposal

The proposed emergency regulation will amend the Klamath River Basin spring Chinook Salmon fishing regulations from the February 2019 emergency action to allow limited fishing opportunity on UKTSCS in the Klamath River downstream of the confluence of the Highway 96 bridge at Weitchpec, the Trinity River upstream of the mouth of the South Fork Trinity River, and the New River main stem downstream of the confluence of the East Fork to the confluence with the Trinity

River. Under the proposed emergency regulation, these areas will open July 1, 2019, and remain open until their regularly scheduled spring season close (Table 1, Figure 1), after which fall season regulations will apply (not shown). The New River reach is proposed to be opened to provide additional angling opportunity, but is not expected to have adverse impacts to UKTSCS since angler effort and access is very limited.

Table 1. Summary of regulatory changes in response to Commission acceptance of the UKTSCS petition.

Reach*	2018-2019 Regulations	February Emergency Regulations	Proposed Emergency Regulations
Klamath (Iron Gate Dam to Weitchpec) 7.50(b)(91.1)(E)2.a.	0 salmon bag and possession limit from Jan. 1- Aug. 14	Closed to salmon fishing through Aug. 14	No change
Klamath (Weitchpec to Klamath River mouth) 7.50(b)(91.1)(E)2.b.	2 salmon bag and possession limit from Jan. 1- Aug. 14	Closed to salmon fishing through Aug. 14	1 salmon bag limit; 2 salmon possession limit Jul. 1 – Aug 14.
Trinity (Old Lewiston Bridge to Hwy 299 bridge at Cedar Flat) 7.50(b)(91.1)(E)6.b.	2 salmon bag and possession limit from Jan. 1- Aug. 31	Closed to salmon fishing through Oct. 15	1 salmon bag limit; 2 salmon possession limit Jul. 1 – Aug 31.
Trinity (Hwy 299 bridge at Cedar Flat to Denny Road bridge at Hawkins Bar) 7.50(b)(91.1)(E)6.c.	2 salmon bag and possession limit from Jan. 1- Aug. 31	Closed to salmon fishing through Aug. 31	1 salmon bag limit; 2 salmon possession limit Jul. 1 – Aug 31.
New River (confluence of the East Fork to confluence w/ Trinity) 7.50(b)(91.1)(E)6.d.	Closed to salmon fishing	No change	1 salmon bag limit; 2 salmon possession limit Jul. 1 – Aug 31.
Trinity (Denny Road bridge at Hawkins Bar to mouth of the South Fork Trinity) 7.50(b)(91.1)(E)6.e.	2 salmon bag and possession limit from Jan. 1- Aug. 31	Closed to salmon fishing through Aug. 31	1 salmon bag limit; 2 salmon possession limit Jul. 1 – Aug 31.
Trinity (from the mouth of the South. Fork Trinity to confluence w/ Klamath River) 7.50(b)(91.1)(E)6.f.	0 salmon bag and possession limit from Jan. 1- Aug. 31	Closed to salmon fishing through Aug. 31	No change
*description of reach is abbreviated; refer to subsection 7.50(b)(91.1)(E), Title 14, CCR, for specific names of the bodies of water.			

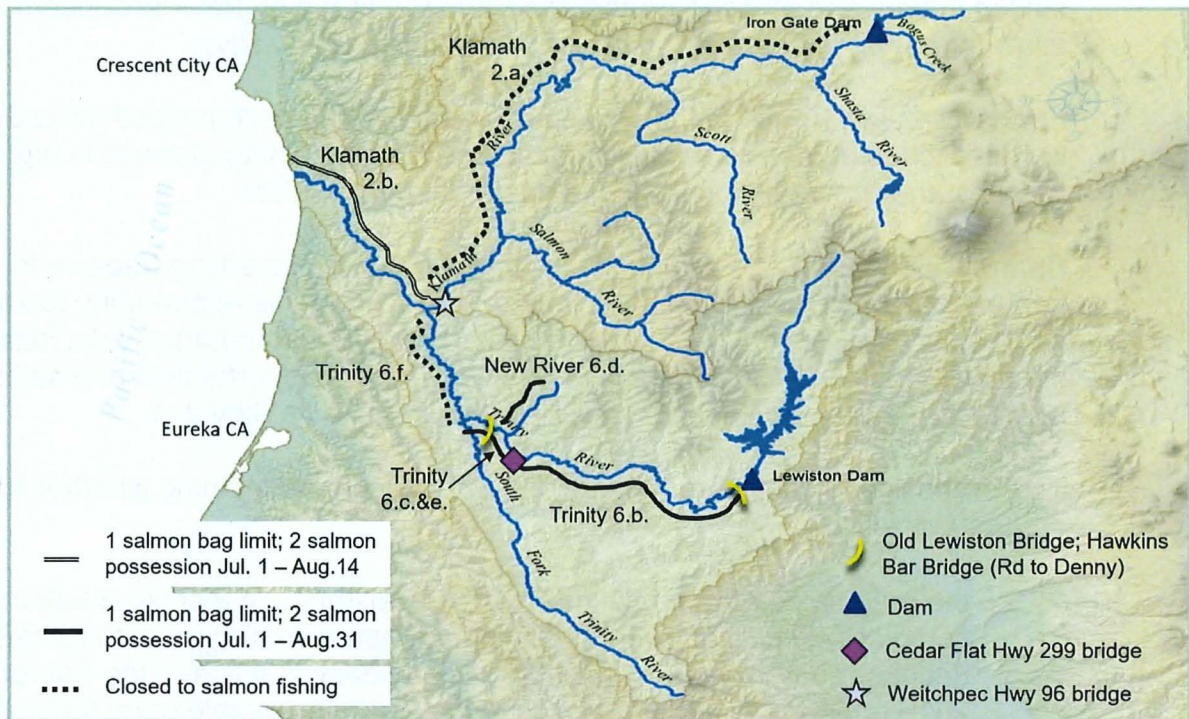


Figure 1. Map of proposed emergency regulations approved by the Commission, April 17, 2019

The proposed emergency regulation adds subsection (b)(91.2) to Section 7.50, Title 14, CCR, detailing the river reaches to be opened for fishing beginning July 1, 2019. The regulations in (b)(91.2) will supersede the February 2019 emergency regulations for the listed river reaches, and the spring Chinook Salmon regulations which would be in effect August 28, 2019 after the expiration of the February 2019 emergency regulations.

Emergency Finding

The proposed emergency regulations are necessary to alleviate the anticipated economic hardship of the February 2019 spring Chinook Salmon closure to local communities, while still providing protections to wild origin UKTSCS. Before the February 6, 2019 Commission meeting, the counties of Del Norte and Siskiyou expressed opposition to the listing of UKTSCS. As a resource-based economy, both Siskiyou and Del Norte counties articulated their reliance on fishing, tourism, and other recreational opportunity as vital components of their economies. This proposed emergency regulation aligns with the recommendation by the Del Norte County Board of Supervisors (letter dated March 26, 2019) to provide a level of protection of UKTSCS that balances the local economic pulse that the summer months of salmon fishing bring to the region. The latter months (May, June, July) are the most commonly fished months for salmon, and the July 1 opening date was selected to include fishing during the Independence Day (July 4) weekend for local and out-of- area anglers to have that angling opportunity. Some fishermen stay in the area following the spring salmon season to also participate in the Klamath River Fall Run Chinook Salmon season. Fishing pressure will be

shifted in time and place to protect the UKTSCS areas of greatest concern and allow for harvest of hatchery produced fish on the Trinity River.

Further, by July 1 most of the wild spawning UKTSCS have passed through the lower reaches of the Klamath and Trinity rivers to spawning grounds in higher reaches, thereby reducing the potential for take by anglers.

Spring Chinook Salmon fishing in the Klamath Basin has a long tradition in which generations of families have participated. Maintaining this opportunity, to some degree, will ensure that these opportunities persist into the future. Additionally, spring Chinook Salmon fishing provides recreational opportunities and salmon is a desired, natural food source which contributes to a healthy diet.

The Commission considered the following factors in determining whether an emergency exists:

- the magnitude of potential harm, or the existence of a crisis situation. If the complete closure of all spring Chinook Salmon fishing were to remain unchanged from the move to CESA candidacy status and the February 2019 emergency rulemaking, it would lead to economic harm for local businesses and communities, as shared with the Commission by Del Norte and Siskiyou counties. The anticipation of harm communicated to the Commission has a basis firmer than simple speculation.
- the immediacy of the need. Since all spring Chinook Salmon fishing reaches are closed to UKTSCS fishing by the move to CESA candidacy status and the February 2019 emergency rulemaking, this proposed rulemaking to open select reaches of the Trinity, Klamath, and New rivers requires expediency in effective date of the emergency regulations on or before July 1, 2019.

II. Impact of Regulatory Action

The potential for significant statewide adverse fiscal impacts that might result from the proposed regulatory action has been assessed, and the following determinations relative to the required statutory categories have been made:

- (a) Costs or Savings to State Agencies or Costs/Savings in Federal Funding to the State: None. The proposed emergency regulation would result in a return closer to the pre-February 2019 baseline for spring Chinook Salmon fishing than the February 2019 emergency regulations. The proposed emergency regulation will re-open certain reaches of the Klamath and Trinity rivers for a limited duration of July 1-August 14 (Klamath) and July 1-August 31 (Trinity) with no new program costs or savings.
- (b) Nondiscretionary Costs/Savings to Local Agencies: The proposed emergency regulation is expected to result in a return to increased spring Chinook Salmon angler spending over the February 2019 emergency regulations. The open periods are proposed over historically high angler

visitation periods that should optimize the potential for increased visitor expenditures, sales tax and transient occupancy tax revenue to the affected areas [see the Addendum to the Economic and Fiscal Impact Statement (STD 399) for more detail].

- (c) Programs Mandated on Local Agencies or School Districts: None.
- (d) 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.

III. Authority and Reference

The Commission proposes this emergency action pursuant to the authority vested by sections 200, 205, 265, 270, 315, 316.5, 399 and 2084 of the Fish and Game Code, and to implement, interpret, or make more specific sections 200, 205, 265, 270, 316.5 and 2084 of the Fish and Game code.

IV. Section 399 Finding

Pursuant to Section 399 of the Fish and Game Code, the Commission finds that the adoption of this regulation is necessary for the immediate preservation of the public peace, health and safety, or general welfare.

V. Studies, Reports, or Documents Supporting Factual Emergency

- (1) Letter from Del Norte County Board of Supervisors, December 11, 2018
- (2) Letter from Siskiyou County Board of Supervisors, January 22, 2019
- (3) Letter from Del Norte County Board of Supervisors, March 26, 2019
- (4) Klamath River Basin Spring Chinook Salmon Spawner Escapement, River Harvest and Run-size Estimates, 1980 – 2017. Data compiled by CDFW.

Klamath River Basin spring Chinook Salmon Escapement surveys are performed by the Department and its partners. These surveys inform the range, distribution and timing of spring Chinook Salmon in the Klamath River Basin, including migration and spawning times and locations. This information was used to delineate the locations for fishing closures of the February 2019 UKTSCS emergency listing, as well as to identify the local fiscal impacts in terms of angler trips (see the Addendum to the STD 399 for more detail).

Informative Digest (Plain English Overview)

Proposed Regulatory Action

On February 6, 2019, the Fish and Game Commission (Commission) adopted emergency regulations to close spring Chinook Salmon fishing in specific reaches of the Trinity and Klamath rivers (effective February 28 through August 27, 2019). The purpose of this emergency regulation was to make Klamath River Basin spring Chinook Salmon sport fishing regulations consistent with protections for candidacy of Upper Klamath Trinity Spring Chinook Salmon (UKTSCS) under the California Endangered Species Act (CESA; Fish and Game Code Section 2085).

However, after conducting outreach and receiving testimony and letters from the public, as well as the Del Norte County Board of Supervisors and the Siskiyou County Board of Supervisors, the Commission adopted a second emergency action on April 17, 2019 to mitigate potential adverse economic and fiscal impacts of the complete prohibition of take, while still providing protective UKTSCS regulatory measures. Impacted parties include fishing guides, campgrounds, hotels, restaurants, gas stations and other businesses associated with Klamath Basin Spring Chinook Salmon sport fishing.

The proposed emergency regulatory action will allow limited sportfishing take of spring Chinook Salmon under Fish and Game Code Section 2084 to authorize the taking of any fish by hook and line for sport that is listed as an endangered, threatened, or candidate species. The economic factors, coupled with the temporary and sudden nature of the Fish and Game Code Section 2085 protections for candidate species, constitutes an emergency that authorizes the Commission to address the matter through regulation.

The proposed emergency regulation will amend the Klamath River Basin spring Chinook Salmon fishing regulations from the February 2019 emergency action to allow limited fishing opportunity on UKTSCS in the Klamath River downstream of the confluence of the Highway 96 bridge at Weitchpec, the Trinity River upstream of the mouth of the South Fork Trinity River, and the New River main stem downstream of the confluence of the East Fork to the confluence with the Trinity River. Under the proposed emergency regulation, these areas will open July 1, 2019, and remain open until their regularly scheduled spring season close, after which fall season regulations will apply.

The proposed emergency regulatory action will allow for harvest of spring Chinook Salmon in areas where the majority of fish encountered will be of Trinity River Hatchery origin, including the later July 1 season opening in the lower Klamath River and the upper Trinity River (above the confluence of the South Fork Trinity River).

Benefits:

The major benefit under the proposed emergency action is to ameliorate the economic losses associated with a total closure of the spring Chinook Salmon sport fishery from the February 2019 emergency regulation. Under this proposed emergency action, a portion of the spring Chinook Salmon season would be open to sport fishing, while the proposed July 1 opening date for spring Chinook Salmon sport fishing in the lower

Klamath River protects the majority of migrating wild UKTSCS. The proposed regulatory action also reduces the daily bag limit to one fish, a reduction from historical two fish daily bag limits for spring Chinook Salmon, providing additional protective measures. The July 1 proposed opening date will allow for partial economic activity in the region associated with the fishery which will enable businesses to maintain infrastructure critical to the sport fishing public.

The pursuit, catch and harvest of spring Chinook Salmon in the Klamath River Basin has a long tradition in which generations of families have participated. Maintaining this opportunity, to some degree, will ensure that these opportunities persist into the future. Additionally, spring Chinook Salmon fishing provides recreational opportunities and salmon is a desired, natural food source which contributes to a healthy diet.

Consistency and Compatibility with Existing State Regulations:

Article IV, Section 20 of the State Constitution specifies that the Legislature may delegate to the Fish and Game Commission such powers relating to the protection and propagation of fish and game as the Legislature sees fit. The Legislature has delegated authority to the Commission to authorize the taking of any fish by hook and line for sport that is listed as an endangered, threatened, or candidate species (Section 2084, Fish and Game Code). The Commission has reviewed its own regulations and finds that the proposed regulations are neither inconsistent nor incompatible with existing State regulations. Commission staff has searched the California Code of Regulations and has found no other State regulations related to sport fishing in the Klamath River Basin.

Proposed Emergency Regulatory Language

Subsection (b)(91.2) is added to Section 7.50, Title 14, CCR, as follows:

§ 7.50. Alphabetical List of Waters with Special Fishing Regulations.

... [No changes to subsections (a) through (b)(91.1)]

(91.2) Special Order Regarding Take of Chinook Salmon in Anadromous Waters of the Klamath River Basin Downstream of Iron Gate and Lewiston dams.

Notwithstanding subsection (b)(91.1) of Section 7.50, between January 1 and August 14 on the Klamath River and between January 1 and August 31 on the Trinity River, South Fork Trinity River and New River, Chinook Salmon may not be taken or possessed except as authorized on the identified segments of rivers as listed in the following table. All other restrictions apply.

<u>Body of Water</u>	<u>Open Season and Special Regulations</u>	<u>Daily Bag and Possession Limit</u>
<u>(A) Klamath River segment identified in subsection 7.50(b)(91.1)(E)2.b.</u>	<u>July 1 through August 14</u>	<u>1 Chinook Salmon</u> <u>2 Chinook Salmon in possession</u>
<u>(B) Trinity River segment identified in subsection 7.50(b)(91.1)(E)6.b.</u>	<u>July 1 through August 31</u>	<u>1 Chinook Salmon</u> <u>2 Chinook Salmon in possession</u>
<u>(C) Trinity River segment identified in subsection 7.50(b)(91.1)(E)6.c.</u>	<u>July 1 through August 31</u>	<u>1 Chinook Salmon</u> <u>2 Chinook Salmon in possession</u>
<u>(D) New River segment identified in subsection 7.50(b)(91.1)(E)6.d.</u>	<u>July 1 through August 31</u>	<u>1 Chinook Salmon</u> <u>2 Chinook Salmon in possession</u>
<u>(E) Trinity River segment identified in subsection 7.50(b)(91.1)(E)6.e.</u>	<u>July 1 through August 31</u>	<u>1 Chinook Salmon</u> <u>2 Chinook Salmon in possession</u>

... [No changes subsections 7.50(b)(92) through (b)(212)]

* Wild Chinook Salmon are those not showing a healed adipose fin clip and not showing a healed left ventral fin clip.

** Hatchery trout or steelhead in anadromous waters are those showing a healed adipose fin clip (adipose fin is absent). Unless otherwise provided, all other trout and steelhead must be immediately released. Wild trout or steelhead are those not showing a healed adipose fin clip (adipose fin is present).

Note: Authority cited: Sections 200, 205, 265, 270, 315, ~~316.5 and 399~~316.5, 399 and 2084, Fish and Game Code. Reference: Sections 200, 205, 265, ~~270 and 316.5~~270, 316.5 and 2084, Fish and Game Code.

DATE: June 10, 2019

TO: STATE, CITY AND LOCAL OFFICIALS

NOTICE OF PACIFIC GAS AND ELECTRIC COMPANY'S REQUEST TO CHANGE RATES FOR THE RECOVERY OF ENERGY PURCHASES AND CREDITS FROM GREENHOUSE GAS ALLOWANCES (A.19-06-001)

RECEIVED
BOARD OF SUPERVISORS
2019 JUN 14 PM 3:31

Summary

On June 3, 2019, Pacific Gas and Electric Company (PG&E) filed its 2020 Energy Resource Recovery Account (ERRA) Forecast application with the California Public Utilities Commission (CPUC) requesting approval to change rates for the following:

- Recovery of \$2.9 billion in costs related to fuel needed to produce electricity as well as market-based costs of buying energy from third parties to serve bundled load
- Setting certain charges for bundled and departing load customers for the recovery of above-market costs of PG&E's portfolio procured for these customers before their departure, including the Power Charge Indifference Adjustment (PCIA), Ongoing Competition Transition Charge (CTC) and Cost Allocation Mechanism (CAM)
- Public policy mandates recovered through the Tree Mortality Non-bypassable Charge (TMNBC)
- Return of \$391.5 million to eligible customers for the sale of greenhouse gas emission allowances, including the California Climate Credit for residential customers and returns for eligible nonresidential customers

Exact amounts are subject to change and to CPUC regulatory approval. PG&E will provide the CPUC with updated amounts later in the year to ensure the most current information is used to set customer rates.

Background

The ERRA is used to record fuel and purchased power costs which can be recovered in rates. While this may result in a change in rates, PG&E recovers these costs with no mark up for return or profit. The purpose of this application is to forecast costs of obtaining energy for customers and also to approve the amount to be returned to customers from the sale of greenhouse gas emission allowances for the calendar year of 2020.

If the CPUC approves this application, PG&E will begin to recover its costs in electric rates effective January 1, 2020. At the end of 2020, PG&E will compare actual costs to the amounts forecasted in this application and will incorporate any differences in next year's application.

How will PG&E's application affect me?

Most customers receive bundled electric service from PG&E, meaning they receive electric generation, transmission and distribution services. This information includes the California Climate Credit for residential customers and greenhouse gas allowance returns for eligible nonresidential customers.

Based on rates currently in effect, the bill for a typical residential NonCARE customer using 500 kWh per month would increase from \$117.53 to \$117.65 or 0.1%. Actual impacts will vary depending on energy usage.

Twice a year, in April and October, eligible residential customers will also receive a California Climate Credit in the amount of approximately \$36.67, for a yearly total of approximately \$73.34.

How will PG&E's application affect nonbundled customers?

Direct Access (DA) and Community Choice Aggregation (CCA) customers only receive electric transmission and distribution services from PG&E. PG&E does not purchase energy for these customers. However, as mentioned above, this application addresses recovery of certain costs incurred before their departure.

Residential DA/CCA customers also receive the benefit of the California Climate Credit. In addition, eligible nonresidential DA and CCA customers receive the benefit of the greenhouse gas allowance returns. The impact of PG&E's application on these customers is an average increase of 4.4%.

Another category of nonbundled customers is Departing Load. These customers do not receive electric generation, transmission or distribution services from PG&E. However, these customers are required to pay certain charges by law or CPUC decision. The impact of PG&E's application on these customers is an average increase of 0.2%.

Detailed rate information was provided in a bill insert sent directly to customers.

How do I find out more about PG&E's proposals?

If you have questions about PG&E's filing, please contact PG&E at **1-800-743-5000**. Para más detalles llame al **1-800-660-6789** • 詳情請致電 **1-800-893-9555**. For TTY, call **1-800-652-4712**. If you would like a copy of PG&E's filing and exhibits, please write to PG&E at the address below:

Pacific Gas and Electric Company
2020 ERRR Forecast Application (A.19-06-001)
P.O. Box 7442
San Francisco, CA 94120

A copy of PG&E's filing and exhibits is also available for review at the CPUC's Central Files office by appointment only. For more information, contact aljcentralfilesid@cpuc.ca.gov or **1-415-703-2045**. PG&E's application (without exhibits) is available on the CPUC's website at www.cpuc.ca.gov.

CPUC process

This application will be assigned to an Administrative Law Judge (Judge) who will determine how to receive evidence and other related information necessary for the CPUC to establish a record upon which to base its decision. Evidentiary hearings may be held where parties will present their testimony and may be subject to cross-examination by other parties. These evidentiary hearings are open to the public, but only those who are formal parties in the case can participate.

After considering all proposals and evidence presented during the hearings, the assigned Judge will issue a proposed decision which may adopt PG&E's proposal, modify it or deny it. Any of the five CPUC Commissioners may sponsor an alternate decision. The proposed decision, and any alternate decisions, will be discussed and voted upon at a scheduled CPUC Voting Meeting that is open to the public.

The California Public Advocates Office (CalPA) may review this application. CalPA is the independent consumer advocate within the CPUC with a legislative mandate to represent investor-owned utility customers to obtain the lowest possible rate for service consistent with reliable and safe service levels. CalPA has a multidisciplinary staff with expertise in economics, finance, accounting and engineering. For more information about CalPA, please call **1-415-703-1584**, email PublicAdvocatesOffice@cpuc.ca.gov or visit CalPA's website at www.publicadvocates.cpuc.ca.gov.

Stay informed

If you would like to follow this proceeding, or any other issue before the CPUC, you may use the CPUC's free subscription service. Sign up at: <http://subscribecpuc.cpuc.ca.gov>. If you would like to learn how you can participate in the proceeding, have informal comments about the application or have questions about the CPUC processes, you may access the CPUC's Public Advisor Office (PAO) webpage at <http://consumers.cpuc.ca.gov/pao/>.

You may also contact the PAO as follows:

Email: public.advisor@cpuc.ca.gov

Mail: CPUC

Public Advisor's Office
505 Van Ness Avenue
San Francisco, CA 94102

Call: **1-866-849-8390** (toll-free) or **1-415-703-2074**

TTY: **1-866-836-7825** (toll-free) or **1-415-703-5282**

Please reference **PG&E's 2020 ERRR Forecast Application (A.19-06-001)** in any communications you have with the CPUC regarding this matter. All public comments will become part of the public correspondence file for this proceeding and made available for review by the assigned Judge, Commissioners and appropriate CPUC staff.



BAY AREA
AIR QUALITY
MANAGEMENT
DISTRICT

RECEIVED
BOARD OF SUPERVISORS
SAN FRANCISCO

PUBLIC NOTICE

2019 JUN 12 PM 2:57

BY Jh

June 10, 2019

TO: Parents or guardians of children enrolled at the following school(s):

**Chinese American International School
French American International School
Mission Montessori**

All residential and business neighbors located within 1,000 feet of the proposed new or modified source(s) of air pollution listed below.

FROM: Bay Area Air Quality Management District

RE: Permit Application #29664 for the following source(s) of air pollution:

**Emergency Standby Diesel Generator
San Francisco Conservatory of Music
200 Van Ness Avenue
San Francisco, CA 94102**

The Bay Area Air Quality Management District (the "District") is a local agency that regulates stationary sources of air pollution such as factories, industrial sites, and gasoline stations.

Whenever we receive a permit application for a new or modified source(s) of toxic air contaminants located within 1,000 feet of a school site, State law requires that we notify the public. To comply with this requirement, we distribute or mail a Public Notice to the parents or guardians of students enrolled at schools located within ¼ mile, and all residents and businesses located within 1,000 feet, of the proposed source(s).

You are receiving this Public Notice because a permit application has been filed with the District for the above referenced source(s) of air pollution. A description of the proposed project follows:

San Francisco Conservatory of Music (Tier 2) has applied for an Authority to Construct and/or Permit to Operate an Emergency Standby Diesel Generator powered by a diesel engine that will be used for providing electrical or

mechanical work during emergencies, and will be periodically run for maintenance, reliability testing, and/or emissions testing.

PRELIMINARY EVALUATION

The District has evaluated the permit application for the proposed project and has made a preliminary determination that the project is expected to comply with all applicable District, state, and federal air quality-related regulations, including the health risks resulting from toxic air contaminant emissions. The preliminary recommendation is to issue a permit for this project. After considering all comments received, the District will make a final determination.

ADDITIONAL INFORMATION

If you are interested in getting more information, you may request copies of the District's evaluation report by calling the District at the telephone number listed at the end of this notice. This information is also accessible on the District website at:

<http://www.baaqmd.gov/permits/public-notice>

PUBLIC COMMENT PERIOD

There is a 30-day period for public response to this proposal. If you wish to comment on the proposed project, you may do so in writing or by e-mail. Alternatively, you may call and leave a telephone message up to one minute in length. Please leave your name and telephone number so that a District staff member may respond to your message.

Please use the following contact information if you would like to comment on the proposed project:

Mailing address: San Francisco Conservatory of Music (Tier 2) (A/N
29664)
Public Notice Response
BAAQMD - Engineering Division
375 Beale Street, Suite 600
San Francisco, CA 94105
Attn: Sheryl Wallace

E-mail address: swallace@baaqmd.gov

Telephone Number: (415) 749-5122 Box 4

The public comment period for this project ends on July 11, 2019.



Austin Shelton

415-350-6729 ashelton3@gmail.com 835 McAllister St., Apt. F, San Francisco, CA 94102

BOS-11
File No. 19 0312
RECEIVED
BOARD OF SUPERVISORS
SAN FRANCISCO
2019 JUN 12 PM 2:57
BY sh

June 9, 2019

Clerk of the Supervisors of San Francisco
San Francisco City Hall, CA. 94102
1 Dr. Carlton B. Goodlett Place, San Francisco 94102

[Dear clerk. Please photocopy this letter and distribute a copy to each supervisor. Thank you.]

Dear Supervisor,

It has come to my attention that the San Francisco Board of Supervisors is considering outlawing e-cigarettes in the city. I disagree with this decision. Below are my reasons for doing so.

Until a year ago I had been a smoker for over 40 years. I have tried every imaginable means under the sun to quit. I finally came to the conclusion that I am hopelessly addicted to nicotine. The advent of e-cigarettes was a godsend to me. Although they do not cure me of my nicotine habit they have eliminated the need to inhale deadly smoke. My health has improved ten-fold. My apartment no longer stinks nor do I.

I understand there is consternation of the marketing by Juul e-cigarettes to minors. This is despicable. What I do not understand is why *all* e-cigarettes must be banned because of the bad behavior of one company. What about Green Smart Living (the brand I use)? Or TrueSmoke? Or Blu? These companies do not market minors. Why should they be banned?

I consider e-cigarettes in the same category as liquor and tobacco products. In other words, they should be regulated (and taxed) the same way. An outright ban will lead to a creation of a black market. This will

ensure that minors gain access to e-cigarettes. Is that really the objective of the ban?

I have lived in San Francisco since 1979 and am now 63 years old. I do not remember a time when this city was so intolerant and short-sighted. I came here to be free of the Puritanical ethics of the east for the purpose of liberation and the ability to live a free and open lifestyle. It breaks my heart to see the same Puritanical impulses at play in the self-righteous desire to send a message to the e-cigarette companies at the expense of adult users. Indeed, keeping our children safe is of paramount importance. But there are less draconian ways to accomplish this than a sledgehammer approach of an outright ban.

Thank you for considering my opinions. Please include this letter in a voter information booklet in case this measure is put before the voters. Thank you.

Sincerely yours,

A handwritten signature in black ink that reads "Austin Shelton". The script is cursive and fluid, with the first letters of "Austin" and "Shelton" being capitalized and prominent.

Austin Shelton

San Francisco Citizen

From: [Board of Supervisors, \(BOS\)](#)
To: [BOS-Supervisors](#)
Subject: FW: 392 signers: Mayor Breed: We Need Trees to Battle Climate Change! petition
Date: Wednesday, June 12, 2019 8:13:00 AM

From: Joshua Klipp <petitions@moveon.org>
Sent: Tuesday, June 11, 2019 11:22 AM
To: Board of Supervisors, (BOS) <board.of.supervisors@sfgov.org>
Subject: 392 signers: Mayor Breed: We Need Trees to Battle Climate Change! petition

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

Dear Supervisors,

I started a petition to you titled [Mayor Breed: We Need Trees to Battle Climate Change!](#). So far, the petition has 392 total signers.

You can post a response for us to pass along to all petition signers by clicking here:
http://petitions.moveon.org/target_talkback.html?tt=tt-143217-custom-96716-20290611-7tjaZP

The petition states:

"We are in a CLIMATE EMERGENCY. Now is not the time to CUT money to plant trees, now is the time to double down and do everything we can to save our planet and make San Francisco sustainable and climate resilient for future generations."

To download a PDF file of all your constituents who have signed the petition, including their addresses, click this link: http://petitions.moveon.org/deliver_pdf.html?job_id=2461894&target_type=custom&target_id=96716

To download a CSV file of all of your constituents who have signed the petition, including their addresses, click this link: http://petitions.moveon.org/deliver_pdf.html?job_id=2461894&target_type=custom&target_id=96716&csv=1

Thank you.

--Joshua Klipp

If you have any other questions, please email petitions@moveon.org.

The links to download the petition as a PDF and to respond to all of your constituents will remain available for the next 14 days.

This email was sent through MoveOn's petition website, a free service that allows anyone to

set up their own online petition and share it with friends. MoveOn does not endorse the contents of petitions posted on our public petition website. If you don't want to receive further emails updating you on how many people have signed this petition, click here:

[http://petitions.moveon.org/delivery_unsub.html?
e=A6ccxHGcs0jUQkZWj4v0gUJvYXJkLm9mLlN1cGVydmlzb3JzQHNMZ292Lm9yZW--
&petition_id=143217.](http://petitions.moveon.org/delivery_unsub.html?e=A6ccxHGcs0jUQkZWj4v0gUJvYXJkLm9mLlN1cGVydmlzb3JzQHNMZ292Lm9yZW--&petition_id=143217)

|

From: [Board of Supervisors, \(BOS\)](#)
To: [BOS-Supervisors](#)
Subject: FW: 402 signers: Mayor Breed: We Need Trees to Battle Climate Change! petition
Date: Monday, June 17, 2019 5:32:00 PM

From: Joshua Klipp <petitions@moveon.org>
Sent: Thursday, June 13, 2019 4:02 PM
To: Board of Supervisors, (BOS) <board.of.supervisors@sfgov.org>
Subject: 402 signers: Mayor Breed: We Need Trees to Battle Climate Change! petition

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

Dear Supervisors,

I started a petition to you titled [Mayor Breed: We Need Trees to Battle Climate Change!](#). So far, the petition has 402 total signers.

You can post a response for us to pass along to all petition signers by clicking here:
http://petitions.moveon.org/target_talkback.html?tt=tt-143217-custom-96716-20290613-oxMjEl

The petition states:

"We are in a CLIMATE EMERGENCY. Now is not the time to CUT money to plant trees, now is the time to double down and do everything we can to save our planet and make San Francisco sustainable and climate resilient for future generations."

To download a PDF file of all your constituents who have signed the petition, including their addresses, click this link: http://petitions.moveon.org/deliver_pdf.html?job_id=2462726&target_type=custom&target_id=96716

To download a CSV file of all of your constituents who have signed the petition, including their addresses, click this link: http://petitions.moveon.org/deliver_pdf.html?job_id=2462726&target_type=custom&target_id=96716&csv=1

Thank you.

--Joshua Klipp

If you have any other questions, please email petitions@moveon.org.

The links to download the petition as a PDF and to respond to all of your constituents will remain available for the next 14 days.

This email was sent through MoveOn's petition website, a free service that allows anyone to

set up their own online petition and share it with friends. MoveOn does not endorse the contents of petitions posted on our public petition website. If you don't want to receive further emails updating you on how many people have signed this petition, click here:

[http://petitions.moveon.org/delivery_unsub.html?
e=A6ccxHGcs0jUQkZWj4v0gUJvYXJkLm9mLlN1cGVydmlzb3JzQHNMZ292Lm9yZW--
&petition_id=143217.](http://petitions.moveon.org/delivery_unsub.html?e=A6ccxHGcs0jUQkZWj4v0gUJvYXJkLm9mLlN1cGVydmlzb3JzQHNMZ292Lm9yZW--&petition_id=143217)

|

From: [Board of Supervisors, \(BOS\)](#)
To: [BOS-Supervisors](#)
Subject: FW: Library-provided info on Revised Open Hours, 2018. NO MENTION of CUT EVENING HOUR S in Press
 Release Fw: open hours materials
Date: Monday, June 17, 2019 5:33:00 PM
Attachments: [Open Hours Expansion 2019 w Languages.xlsx](#)
[sfpl421\(1\).pdf](#)
[Better Hours at the Best Library of the Year 1.3.19.pdf](#)

-----Original Message-----

From: Library Users Association <libraryusers2004@yahoo.com>
 Sent: Friday, June 14, 2019 11:41 AM
 To: Board of Supervisors, (BOS) <board.of.supervisors@sfgov.org>
 Subject: Library-provided info on Revised Open Hours, 2018. NO MENTION of CUT EVENING HOUR S in Press
 Release Fw: open hours materials

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

Note the "Better Hours" press release makes no mention of the 10+ locations that have lost evening hours -- the very hours that more patrons want than any other hours.

See, for example, Sunset Branch, which closed at 9pm three nights per week and now is to close at 8pm three nights -- contrary to Sunset patrons and overall patrons.

Compare our Library Users Association flyer, "Help Stop Cuts to Evening Hours at S.F. Public Libraries," sent previously -- and which highlights the evening hours cuts..

Peter Warfield
 Executive Director
 Library Users Association
 415/ 7 5 3 - 2 1 8 0

--- On Thu, 1/10/19, Jeffers, Michelle (LIB) <michelle.jeffers@sfpl.org> wrote:

> From: Jeffers, Michelle (LIB) <michelle.jeffers@sfpl.org>
 > Subject: open hours materials
 > To: "Library Users Association" <libraryusers2004@yahoo.com>
 > Date: Thursday, January 10, 2019, 12:28 PM
 >
 >
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 >
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 >
 >
 >
 > The attached spreadsheet
 > shows the difference in hours. The attached 421 form shows the new
 > hours on the branch location map. The attached press release is
 > available in a PDF and linked below.

>
> Press release with new
> hours
> <https://sfpl.org/releases/2019/01/03/4657/>
>
>
> Website for new hours
> <https://sfpl.org/index.php?pg=2000563501>
>
>
>
> Michelle
> Jeffers
> Chief, Community
> Programs & Partnerships
> San
> Francisco Public Library
>
>
> 100 Larkin
> Street, Suite 602
> San Francisco,
> CA 94102
> Michelle.Jeffers@sfpl.org
>
> (415) 557-4282
> (work)
> (415) 608-1593
> (mobile)
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San Francisco Public Library

For Immediate Release: January 3, 2019

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(415) 557-4252; mindy.linetzky@sfpl.org

Better Hours at the Best Library of the Year

Library responds to patron input

SAN FRANCISCO, CA – Beginning Jan. 12, 2019, San Francisco Public Library will increase the open hours at the Main Library and amend hours at several neighborhood branches.

The Main Library will stay open one hour later on Sundays and open one hour earlier on Mondays, adding a total of 2 hours to weekly library services. These changes will allow patrons doing weekend projects for school or work to have longer access to the library, as well as earlier entry on Monday mornings. This is the first increase in open hours at the Main Library since it was built in 1996.

In June of 2017, all San Francisco library locations expanded hours to 7 days a week and with these new changes, SFPL has gone one step further. In addition to extending Sunday service until 6 p.m. at the Main Library, SFPL will also stay open till 6 p.m. on Sundays at the following six neighborhood libraries: Golden Gate Valley, Western Addition, Richmond, Merced, Excelsior and Potrero branch libraries.

The Library Preservation Fund requires that the library perform an assessment of needs at 5-year intervals to determine library hours. The library, in conjunction with the San Francisco Controller's Office, performed a comprehensive study which included surveys from patrons and library employees and engagement with community members at public hearings in each of the 11 supervisorial districts. After assessing this community feedback, the San Francisco Library Commission voted to adjust library hours at 11 branches and the Main Library.

These changes will increase the community's ability to use the library. SFPL wants everyone to be able to take advantage of the wonderful resources and materials that are available and free for all.

For a full listing of the new library hours see below or go to sfpl.org/openhours.



New Library Hours*

LIBRARY	Sun	Mon	Tue	Wed	Thu	Fri	Sat
ANZA	1-5	10-6*	10-8*	1-8*	10-6	1-6	10-6
BAYVIEW / BROOKS BURTON	1-5	10-6	10-8	10-8	10-8	1-6	10-6
BERNAL HEIGHTS	1-5	10-6	10-7*	1-9*	10-6	1-6	10-6*
CHINATOWN / LAI	1-5	1-6	10-9	10-9	10-9	1-6	10-6
EUREKA VALLEY / MILK	1-5	10-6	10-9	10-9	10-6	1-6	10-6
EXCELSIOR	1-6*	1-6	10-9	10-9	10-8*	1-6	10-6
GLEN PARK	1-5	10-6	10-6	12-8	10-7	1-6	10-6
GOLDEN GATE VALLEY	1-6	10-6	10-6	12-8	12-8	1-6	10-6
INGLESIDE	1-5	10-6	10-6	10-8	12-7	1-6	10-6
MAIN LIBRARY	12-6*	9-6*	9-8	9-8	9-8	12-6	10-6
The Mix at SFPL	12-6*	1-6	1-8	1-8	1-8	1-6	12-6
MARINA	1-5	10-6	10-6	1-8	10-8	1-6	10-6
MERCED	1-6*	10-6	10-9	1-9	10-8*	1-6	10-6
MISSION	1-5	1-6	10-9	10-9	10-9	1-6	10-6
MISSION BAY	1-5	10-6	10-6	11-8	10-6	1-6	10-6
NOE VALLEY / BRUNN	1-5	12-6	10-9	1-9	10-6	1-6	10-6
NORTH BEACH	1-5	10-6*	10-8*	1-8*	10-6	1-6	10-6
OCEAN VIEW	1-5	10-6	10-6	12-8	10-7	1-6	10-6
ORTEGA	1-5	10-6	10-6	1-9	12-9	1-6	10-6
PARK	1-5	12-6	10-9	1-9	10-6	1-6	10-6
PARKSIDE	1-5	1-6	10-9	12-9	10-6	1-6	10-6
PORTOLA	1-5	10-6	10-6	12-8	10-7	1-6	10-6
POTRERO	1-6*	1-6	10-8	1-8*	10-8	1-6	10-6
PRESIDIO	1-5	1-6	10-9	11-8*	10-6	1-6	10-6
RICHMOND / MARKS	1-6*	1-6	10-9	10-9	10-8*	1-6	10-6
SUNSET	1-5	10-6*	10-8*	10-8*	10-8*	1-6	10-6
VISITACION VALLEY	1-5	10-6	10-8	10-8	10-8	1-6	10-6
WEST PORTAL	1-5	1-6	10-9	10-9	10-9	1-6	10-6
WESTERN ADDITION	1-6*	10-6	10-6	1-8	10-7*	1-6	10-6
SFMOMA Public Knowledge	10-5	10-5	10-5	closed	10-9	10-5	10-5

* New hours effective Jan. 12, 2019

About San Francisco Public Library (SFPL)

[San Francisco Public Library](#) is dedicated to free and equal access to information, knowledge, independent learning and the joys of reading for our diverse community. The library system is made up of 27 neighborhood branches, the San Francisco Main Library at Civic Center and four bookmobiles.

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Change of Branch Library Public Service Hours 2019

1/7/2019

BRANCH	DAY	CURRENT OPEN HOURS	NEW HOURS Jan. 12, 2019	Phone Message Languages
<u>Anza</u>				English, Cantonese, Russian
	Sat	10-6	10-6	
	Sun	1-5	1-5	
	Mon	12-6	10-6	
	Tue	10-9	10-8	
	Wed	1-9	1-8	
	Thu	10-6	10-6	
	Fri	1-6	1-6	
<u>Bayview</u>				English, Spanish, Cantonese
	Sat	10-6		
	Sun	1-5		
	Mon	10-6		
	Tue	10-8		
	Wed	10-8		
	Thu	10-8		
	Fri	1-6		
<u>Bernal Heights</u>				English, Spanish, Cantonese
	Sat	1-6	10-6	
	Sun	1-5	1-5	
	Mon	10-6	10-6	
	Tue	10-9	10-7	
	Wed	12-9	1-9	
	Thu	10-6	10-6	
	Fri	1-6	1-6	
<u>Chinatown</u>				English Cantonese
	Sat	10-6		
	Sun	1-5		
	Mon	1-6		

	Tue	10-9	
	Wed	10-9	
	Thu	10-9	
	Fri	1-6	

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<u>Eureka Valley</u>			
	Sat	10-6	
	Sun	1-5	
	Mon	10-6	
	Tue	10-9	
	Wed	10-9	
	Thu	10-6	
	Fri	1-6	

English,
Spanish
Cantonese

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<u>Excelsior</u>			
	Sat	10-6	10-6
	Sun	1-5	1-6
	Mon	1-6	1-6
	Tue	10-9	10-9
	Wed	10-9	10-9
	Thu	10-9	10-8
	Fri	1-6	1-6

English,
Spanish,
Cantonese

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<u>Glen Park</u>			
	Sat	10-6	
	Sun	1-5	
	Mon	10-6	
	Tue	10-6	
	Wed	12-8	
	Thu	10-7	
	Fri	1-6	

English,
Spanish

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<u>Golden Gate Valley</u>			
	Sat	10-6	10-6
	Sun	1-5	1-6
	Mon	10-6	10-6
	Tue	10-6	10-6
	Wed	12-9	12-8
	Thu	12-8	12-8
	Fri	1-6	1-6

English
Spanish

<u>Ingleside</u>				English, Cantonese
	Sat	10-6		Mandarin
	Sun	1-5		Russian
	Mon	10-6		Spanish
	Tue	10-6		
	Wed	10-8		
	Thu	12-7		
	Fri	1-6		
<u>Marina</u>				English
	Sat	10-6		
	Sun	1-5		
	Mon	10-6		
	Tue	10-6		
	Wed	1-8		
	Thu	10-8		
	Fri	1-6		
<u>Merced</u>				English
	Sat	10-6	10-6	Cantonese
	Sun	1-5	1-6	Mandarin
	Mon	10-6	10-6	
	Tue	10-6	10-9	
	Wed	11-8	1-9	
	Thu	10-6	10-8	
	Fri	1-6	1-6	
<u>Mission</u>				English
	Sat	10-6		Spanish
	Sun	1-5		Cantonese
	Mon	1-6		
	Tue	10-9		
	Wed	10-9		
	Thu	10-9		
	Fri	1-6		
<u>Mission Bay</u>				English, Spanish, Cantonese
	Sat	10-6		
	Sun	1-5		
	Mon	10-6		
	Tue	10-6		

	Wed	11-8	
	Thu	10-6	
	Fri	1-6	

<u>Noe Valley</u>			
	Sat	10-6	
	Sun	1-5	
	Mon	12-6	
	Tue	10-9	
	Wed	1-9	
	Thu	10-6	
	Fri	1-6	

English

<u>North Beach</u>			
	Sat	10-6	10-6
	Sun	1-5	1-5
	Mon	1-6	10-6
	Tue	10-9	10-8
	Wed	12-9	1-8
	Thu	10-6	10-6
	Fri	1-6	1-6

English,
Cantonese

<u>Ocean View</u>			
	Sat	10-6	
	Sun	1-5	
	Mon	10-6	
	Tue	10-6	
	Wed	12-8	
	Thu	10-7	
	Fri	1-6	

English,
Cantonese,
Spanish

<u>Ortega</u>			
	Sat	10-6	
	Sun	1-5	
	Mon	10-6	
	Tue	10-6	
	Wed	1-9	
	Thu	12-9	
	Fri	1-6	

English,
Cantonese,
Mandarin

<u>Park</u>				English
	Sat	10-6		
	Sun	1-5		
	Mon	12-6		
	Tue	10-9		
	Wed	1-9		
	Thu	10-6		
	Fri	1-6		
<u>Parkside</u>				English, Cantonese Mandarin
	Sat	10-6		
	Sun	1-5		
	Mon	1-6		
	Tue	10-9		
	Wed	12-9		
	Thu	10-6		
	Fri	1-6		
<u>Portola</u>				English, Cantonese, Spanish Mandarin
	Sat	10-6		
	Sun	1-5		
	Mon	10-6		
	Tue	10-6		
	Wed	12-8		
	Thu	10-7		
	Fri	1-6		
<u>Potrero</u>				English, Spanish, Cantonese
	Sat	10-6	10-6	
	Sun	1-5	1-6	
	Mon	1-6	1-6	
	Tue	10-8	10-8	
	Wed	12-8	1-8	
	Thu	10-8	10-8	
	Fri	1-6	1-6	
<u>Presidio</u>				English
	Sat	10-6	10-6	
	Sun	1-5	1-5	
	Mon	1-6	1-6	

	Tue	10-9	10-9
	Wed	12-9	11-8
	Thu	10-6	10-6
	Fri	1-6	1-6

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<u>Richmond</u>			
	Sat	10-6	10-6
	Sun	1-5	1-6
	Mon	1-6	1-6
	Tue	10-9	10-9
	Wed	10-9	10-9
	Thu	10-9	10-8
	Fri	1-6	1-6

English
Cantonese
Russian

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<u>Sunset</u>			
	Sat	10-6	10-6
	Sun	1-5	1-5
	Mon	1-6	10-6
	Tue	10-9	10-8
	Wed	10-9	10-8
	Thu	10-9	10-8
	Fri	1-6	1-6

English
Mandarin
Cantonese
Russian

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<u>Visitacion Valley</u>			
	Sat	10-6	
	Sun	1-5	
	Mon	10-6	
	Tue	10-8	
	Wed	10-8	
	Thu	10-8	
	Fri	1-6	

English,
Cantonese
Spanish

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<u>West Portal</u>			
	Sat	10-6	
	Sun	1-5	
	Mon	1-6	
	Tue	10-9	
	Wed	10-9	
	Thu	10-9	
	Fri	1-6	

English
Cantonese
Russian

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<u>Western Addition</u>			
	Sat	10-6	10-6

English
Russian

	Sun	1-5	1-6
	Mon	10-6	10-6
	Tue	10-6	10-6
	Wed	1-8	1-8
	Thu	10-8	10-7
	Fri	1-6	1-6

LIBRARY LOCATIONS AND HOURS

Effective January 12, 2019 (revised)

ANZA (415) 355-5717

550 37th Ave. (near Anza) 94121
M: 10-6; Tu: 10-8; W: 1-8; Th: 10-6; F: 1-6;
Sat: 10-6; Sun: 1-5

BAYVIEW / LINDA BROOKS-BURTON (415) 355-5757

5075 Third St. (at Revere) 94124
M: 10-6; Tu: 10-8; W: 10-8; Th: 10-8; F: 1-6;
Sat: 10-6; Sun: 1-5

BERNAL HEIGHTS (415) 355-2810

500 Cortland Ave. (at Moultrie) 94110
M: 10-6; Tu: 10-7; W: 1-9; Th: 10-6; F: 1-6;
Sat: 10-6; Sun: 1-5

CHINATOWN / HIM MARK LAI (415) 355-2888

1135 Powell St. (near Jackson) 94108
M: 1-6; Tu: 10-9; W: 10-9; Th: 10-9; F: 1-6;
Sat: 10-6; Sun: 1-5

Children's Room (415) 355-2889

EUREKA VALLEY / HARVEY MILK MEMORIAL (415) 355-5616

1 José Sarria Court (16th Street near Market) 94114
M: 10-6; Tu: 10-9; W: 10-9; Th: 10-6; F: 1-6;
Sat: 10-6; Sun: 1-5

EXCELSIOR (415) 355-2868

4400 Mission St. (at Cotter) 94112
M: 1-6; Tu: 10-9; W: 10-9; Th: 10-8; F: 1-6;
Sat: 10-6; Sun: 1-6

GLEN PARK (415) 355-2858

2825 Diamond St. (near Bosworth) 94131
M: 10-6; Tu: 10-6; W: 12-8; Th: 10-7; F: 1-6;
Sat: 10-6; Sun: 1-5

GOLDEN GATE VALLEY (415) 355-5666

1801 Green St. (at Octavia) 94123
M: 10-6; Tu: 10-6; W: 12-8; Th: 12-8; F: 1-6;
Sat: 10-6; Sun: 1-6

INGLESIDE (415) 355-2898

1298 Ocean Ave. (at Plymouth) 94112
M: 10-6; Tu: 10-6; W: 10-8; Th: 12-7; F: 1-6;
Sat: 10-6; Sun: 1-5

MAIN LIBRARY (415) 557-4400

100 Larkin St. (at Grove) 94102
M: 9-6; Tu: 9-8; W: 9-8; Th: 9-8; F: 12-6;
Sat: 10-6; Sun: 12-6

The Mix at SFPL at Main (415) 557-4404

100 Larkin St. (at Grove) 94102
M: 1-6; Tu: 1-8; W: 1-8; Th: 1-8; F: 1-6;
Sat: 12-6; Sun: 12-6

MARINA (415) 355-2823

1890 Chestnut St. (near Webster) 94123
M: 10-6; Tu: 10-6; W: 1-8; Th: 10-8; F: 1-6;
Sat: 10-6; Sun: 1-5

MERCED (415) 355-2825

155 Winston Dr. (at 19th Ave.) 94132
M: 10-6; Tu: 10-9; W: 1-9; Th: 10-8; F: 1-6;
Sat: 10-6; Sun: 1-6

MISSION (415) 355-2800

300 Bartlett St. (at 24th St.) 94110
M: 1-6; Tu: 10-9; W: 10-9; Th: 10-9; F: 1-6;
Sat: 10-6; Sun: 1-5

Children's Room (415) 355-2828

MISSION BAY (415) 355-2838

960 Fourth St. (at Berry) 94158
M: 10-6; Tu: 10-6; W: 11-8; Th: 10-6; F: 1-6;
Sat: 10-6; Sun: 1-5

NOE VALLEY/SALLY BRUNN (415) 355-5707

451 Jersey St. (near Castro) 94114
M: 12-6; Tu: 10-9; W: 1-9; Th: 10-6; F: 1-6;
Sat: 10-6; Sun: 1-5

NORTH BEACH (415) 355-5626

850 Columbus Ave. (at Lombard) 94133
M: 10-6; Tu: 10-8; W: 1-8; Th: 10-6; F: 1-6;
Sat: 10-6; Sun: 1-5

OCEAN VIEW (415) 355-5615

345 Randolph St. (at Ramsell) 94132
M: 10-6; Tu: 10-6; W: 12-8; Th: 10-7; F: 1-6;
Sat: 10-6; Sun: 1-5

ORTEGA (415) 355-5700

3223 Ortega St. (at 39th Ave.) 94122
M: 10-6; Tu: 10-6; W: 1-9; Th: 12-9; F: 1-6;
Sat: 10-6; Sun: 1-5

PARK (415) 355-5656

1833 Page St. (at Cole) 94117
M: 12-6; Tu: 10-9; W: 1-9; Th: 10-6; F: 1-6;
Sat: 10-6; Sun: 1-5

PARKSIDE (415) 355-5770

1200 Taraval St. (at 22nd Ave.) 94116
M: 1-6; Tu: 10-9; W: 12-9; Th: 10-6; F: 1-6;
Sat: 10-6; Sun: 1-5

PORTOLA (415) 355-5660

380 Bacon St. (at Goettingen) 94134
M: 10-6; Tu: 10-6; W: 12-8; Th: 10-7; F: 1-6;
Sat: 10-6; Sun: 1-5

POTRERO (415) 355-2822

1616 20th St. (near Connecticut) 94107
M: 1-6; Tu: 10-8; W: 1-8; Th: 10-8; F: 1-6;
Sat: 10-6; Sun: 1-6

PRESIDIO (415) 355-2880

3150 Sacramento St. (near Baker) 94115
M: 1-6; Tu: 10-9; W: 11-8; Th: 10-6; F: 1-6;
Sat: 10-6; Sun: 1-5

RICHMOND/SEN. MILTON MARKS (415) 355-5600

351 9th Ave. (near Clement) 94118
M: 1-6; Tu: 10-9; W: 10-9; Th: 10-8; F: 1-6;
Sat: 10-6; Sun: 1-6

Children's Room (415) 355-5610

350 10th Ave. (near Clement) 94118

SUNSET (415) 355-2808

1305 18th Ave. (at Irving) 94122
M: 10-6; Tu: 10-8; W: 10-8; Th: 10-8; F: 1-6;
Sat: 10-6; Sun: 1-5

Children's Room (415) 355-2818

VISITACION VALLEY (415) 355-2848

201 Leland Ave. (at Rutland) 94134
M: 10-6; Tu: 10-8; W: 10-8; Th: 10-8; F: 1-6;
Sat: 10-6; Sun: 1-5

WEST PORTAL (415) 355-2886

190 Lenox Way (at Ulloa) 94127
M: 1-6; T: 10-9; W: 10-9; Th: 10-9; F: 1-6;
Sat: 10-6; Sun: 1-5

WESTERN ADDITION (415) 355-5727

1550 Scott St. (at Geary) 94115
M: 10-6; T: 10-6; W: 1-8; Th: 10-7; F: 1-6;
Sat: 10-6; Sun: 1-6

MOBILE OUTREACH SERVICES (415) 557-4346

TREASURE ISLAND LOCATION:

Chapel Parking Lot West at Avenue of the Palms
and California Ave. M: 10-1; Th: 2-6

EARLY LITERACY BOOKMOBILE (415) 557-4346

Call for hours and locations.

GREEN BOOKMOBILE (415) 557-4346

Call for hours and locations.

TECHMOBILE (415) 557-4346

Call for hours and locations.

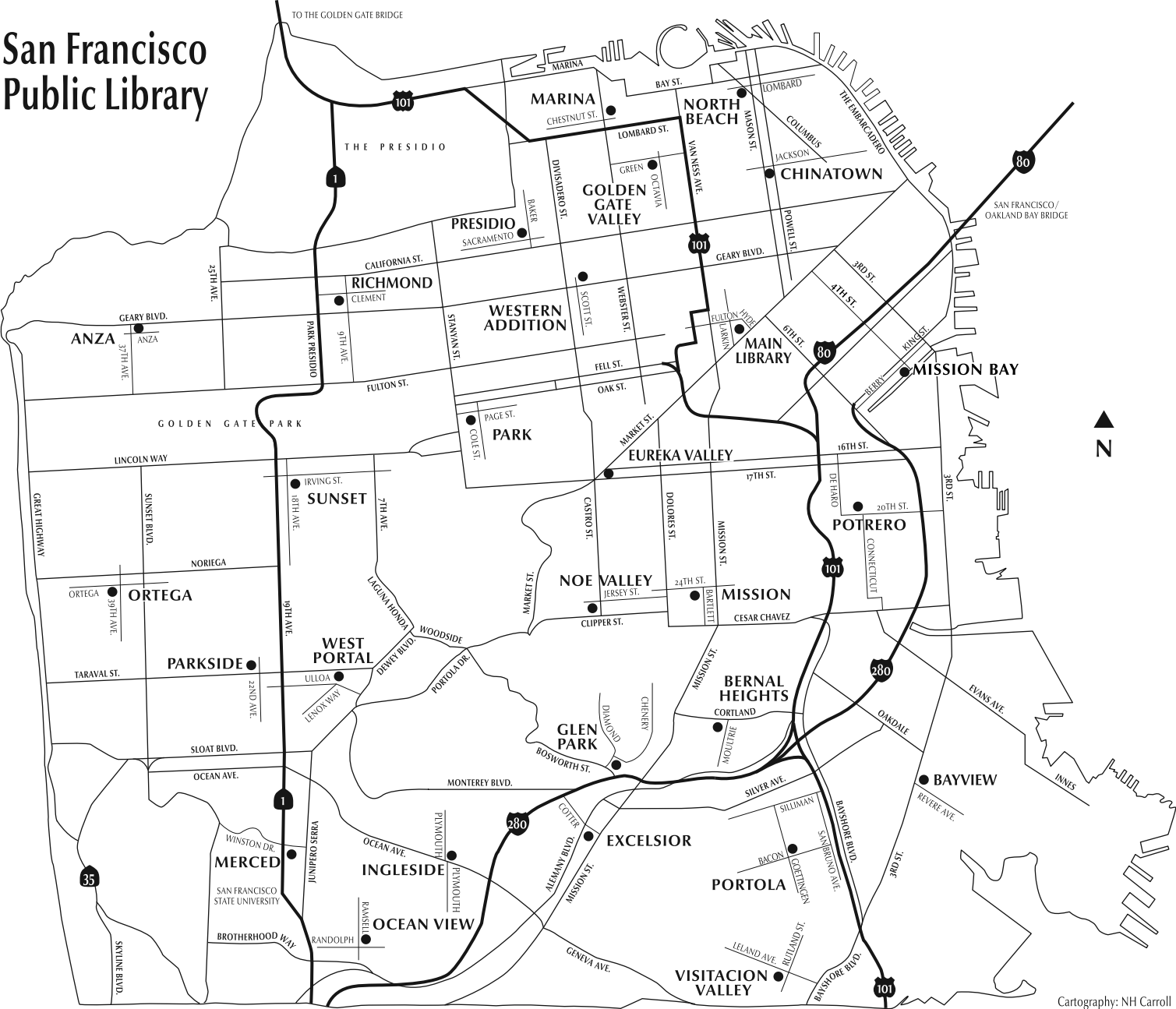
LIBRARY ON WHEELS/SENIOR (415) 557-4346

BOOKMOBILE  Call for hours and locations.

All locations are wheelchair accessible and have wifi access (except bookmobiles.)

WEB SITE: sfpl.org

San Francisco
Public Library



Cartography: NH Carroll

LIBRARY BRANCH	PUBLIC TRANSPORTATION	LIBRARY BRANCH	PUBLIC TRANSPORTATION
Main	BART*; F, J, K, L, M, N, T, 5, 6, 9, 19, 21, 26, 47, 49, 71	Mission Bay	N, T, 10, 30, 45, 47, 55, 83X, Caltrain
Anza	1, 18, 31, 31AX, 38, 38AX, 38R	Noe Valley/Sally Brunn	J, 24, 35, 48
Bayview	T, 23, 24, 44, 54	North Beach	8, 8BX, 30, 39, 41**, 45; Cable Car: Powell-Mason
Bernal Heights	24	Ocean View	M
Chinatown/Him Mark Lai	1, 8 , 10, 12, 30, 45 Cable Cars: Powell-Hyde, Powell-Mason, California	Ortega	7, 7X, 7R, 29, 48
Eureka Valley/Harvey Milk	F, J, K, L, M, 22, 24, 33, 35, 37	Park	N, 6, 7, 7R, 33, 37, 43
Excelsior	14, 14R, 14X, 44, 49, 52	Parkside	L, 48, 66
Glen Park	BART*; 23, 35, 36, 44, 52	Portola	8, 8AX, 9, 9R, 29, 44, 54
Golden Gate Valley	41**, 45, 47, 49	Potrero	10, 19, 22
Ingleside	K, 8, 8BX, K-Owl, 29, 49	Presidio	1BX, 1, 2, 3, 24, 43
Marina	22, 28, 30, 30X, 43	Richmond/Senator Marks	1, 2, 38, 38BX, 38R, 44
Merced	M, 18, 28, 28R, 29, 57, 91-Owl	Sunset	N, NX, 7, 7R, 7X, 28, 28R
Mission	BART*; 12, 14, 14R, 48, 49, 67	Visitacion Valley	T, 8, 8BX, 9, 9R, 56
		West Portal	K, L, M, 48, 57
		Western Addition	2, 22, 24, 38, 38R

* Use your Clipper Card for travel within San Francisco.

** The 41 operates from 6 a.m. to 8 a.m. and from 4 p.m. to 6 p.m. on weekdays.

From: [Board of Supervisors, \(BOS\)](#)
To: [BOS-Supervisors](#)
Subject: FW: Lower Rent for tenants in Supportive Housing!
Date: Wednesday, June 12, 2019 2:11:00 PM

From: Francesca Tamina Manning <fmanning@gradcenter.cuny.edu>
Sent: Tuesday, June 11, 2019 11:24 AM
To: Board of Supervisors, (BOS) <board.of.supervisors@sfgov.org>; Breed, Mayor London (MYR) <mayorlondonbreed@sfgov.org>
Cc: Cheungjew, Jennifer (DBI) <jennifer.cheung@sfgov.org>; Wong, Linda (BOS) <linda.wong@sfgov.org>
Subject: Lower Rent for tenants in Supportive Housing!

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

To whom it may concern,

I am a born-and-raised San Franciscan, a mother, and a Professor, writing to you because I am concerned that the rents in supportive housing, especially master leased hotels, are paying far more than is just and right. Many of these tenants, who are the people our city should be caring for, pay FAR too much of their limited income on rent! They should be paying 30% of their income, as is the general guideline under HUD.

It is disgraceful that the city is tapping its poorest residents, many of whom have already been displaced, for this negligible sum!

I proudly join in the demand 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, and the Democratic Party passed a resolution in support of rent relief for supportive housing tenants at their March meeting.

Sincerely,
Francesca Manning
District 9

From: [Board of Supervisors, \(BOS\)](#)
To: [BOS-Supervisors](#)
Subject: FW: Please support Rent Relief in supportive housing!
Date: Wednesday, June 12, 2019 2:11:00 PM

From: Tiffany Chan <medamaude@gmail.com>
Sent: Wednesday, June 12, 2019 12:21 PM
To: Board of Supervisors, (BOS) <board.of.supervisors@sfgov.org>; Breed, Mayor London (MYR) <mayorlondonbreed@sfgov.org>
Cc: Cheungjew, Jennifer (DBI) <jennifer.cheung@sfgov.org>; Wong, Linda (BOS) <linda.wong@sfgov.org>
Subject: Please support Rent Relief in supportive housing!

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

To whom it may concern,

I am writing 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, and the Democratic Party passed a resolution in support of rent relief for supportive housing tenants at their March meeting.

Sincerely,
Tiffany Chan

District 1 resident

From: [Board of Supervisors, \(BOS\)](#)
To: [BOS-Supervisors](#)
Subject: FW: SRO Rent Recutions
Date: Tuesday, June 18, 2019 3:11:00 PM

From: Lisa Windes <lmwindes@gmail.com>
Sent: Monday, June 17, 2019 7:34 AM
To: Board of Supervisors, (BOS) <board.of.supervisors@sfgov.org>
Subject: SRO Rent Recutions

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

Hello,

I'm writing in favor of Supervisor Haney's \$7.5 million ask to get the rents in master leased SROs down to 30% of tenants income. These tenants shouldn't have to struggle to meet their daily needs due their rent being more than 30% of their income.

Thanks for your time,
Lisa W.

RECEIVED
BOARD OF SUPERVISORS
SAN FRANCISCO

2019 JUN 10 PM 3:56

BY

May 31, 2019

Angela Calvillo
Clerk of the Board, City Hall
City and County of San Francisco
1 Dr. Carlton Goodlett Place, Room 244
San Francisco, CA 94102

RE: Abandonment of Willis St., West Point Rd., and Hare St., fronting AB 4624 Lot 032

Dear Ms. Calvillo,

This letter is to inform you that a response was made to the letter that was sent on May 14, 2019 to Pacific Gas and Electric to investigate proposed abandonment of Willis Street, West Point Road and Hare Street fronting AB 4624 Lot 032 in the City/County of San Francisco. Attached is the response letter to Javier Rivera for your reference.

If you have any questions, please contact me at (415) 973-1689 or d9cv@pge.com. Thank you for your cooperation.

Sincerely,

David Chen
Land Technician



May 31, 2019

Javier Rivera, P.E.
Associate Engineer and Project Manager Assistant
City and County of San Francisco
1155 Market St., 3rd Floor
San Francisco, CA 94105

RE: Abandonment of Willis St., West Point Rd., and Hare St., fronting AB 4624 Lot 032

Dear Javier Rivera,

This is in response to your letter, dated May 14, 2019, informing PG&E of the proposed abandonment of Willis Street, West Point Road and Hare Street fronting AB 4624 Lot 032 in the City/County of San Francisco.

An investigation indicates that PG&E is presently operating and maintaining utility facilities within Willis Street, West Point Road and Hare Street fronting AB 4624 Lot 032. If the abandonment is approved by the City Council/Board of Supervisors, we respectfully request that the following reservation be inserted in the Resolution of Vacation or Abandonment of Willis Street, West Point Road and Hare Street fronting AB 4624 Lot 032:

RESERVING therefrom pursuant to the provisions of Section 8340 of the Streets and Highways Code and for the benefit of Pacific Gas and Electric Company, the permanent easement and the right at any time and from time to time to construct, reconstruct, maintain, operate, replace, remove, repair, renew and enlarge lines of pipes, conduits, cables, wires, poles, electrical conductors, and other equipment, fixtures and appurtenances for the operation of electric, gas, and communication facilities, including access, and also the rights to trim and cut down trees and brush that may be a hazard to the facilities; said area shall be kept open and free of buildings, structures and wells of any kind."

This reservation will protect our facilities installed pursuant to our franchise agreement with you. Upon approval of the abandonment by the City Council/Board of Supervisors, please send a certified copy of the Resolution of Vacation to:

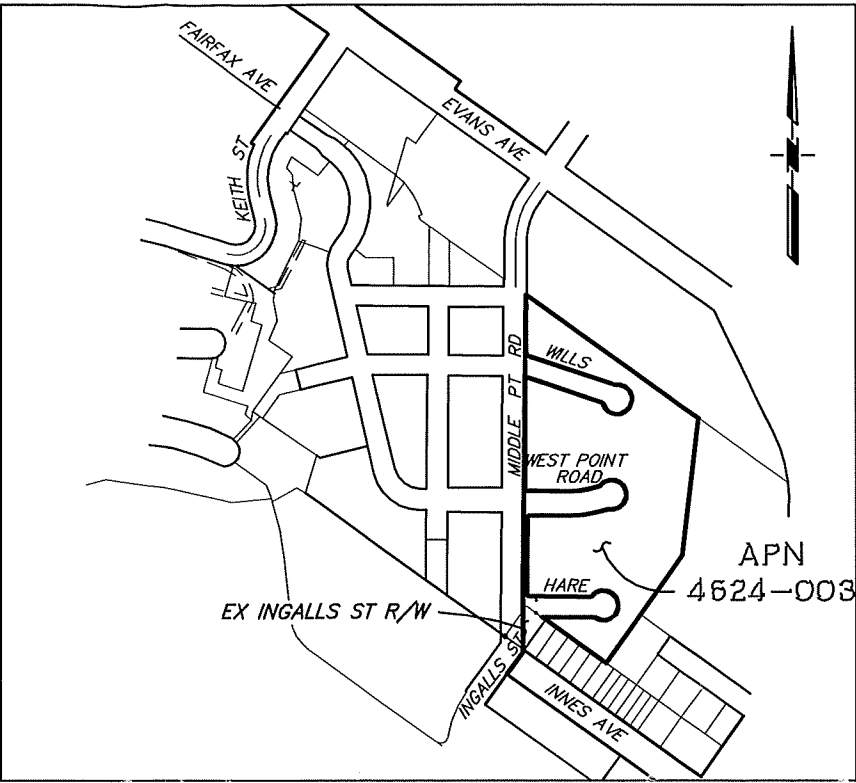
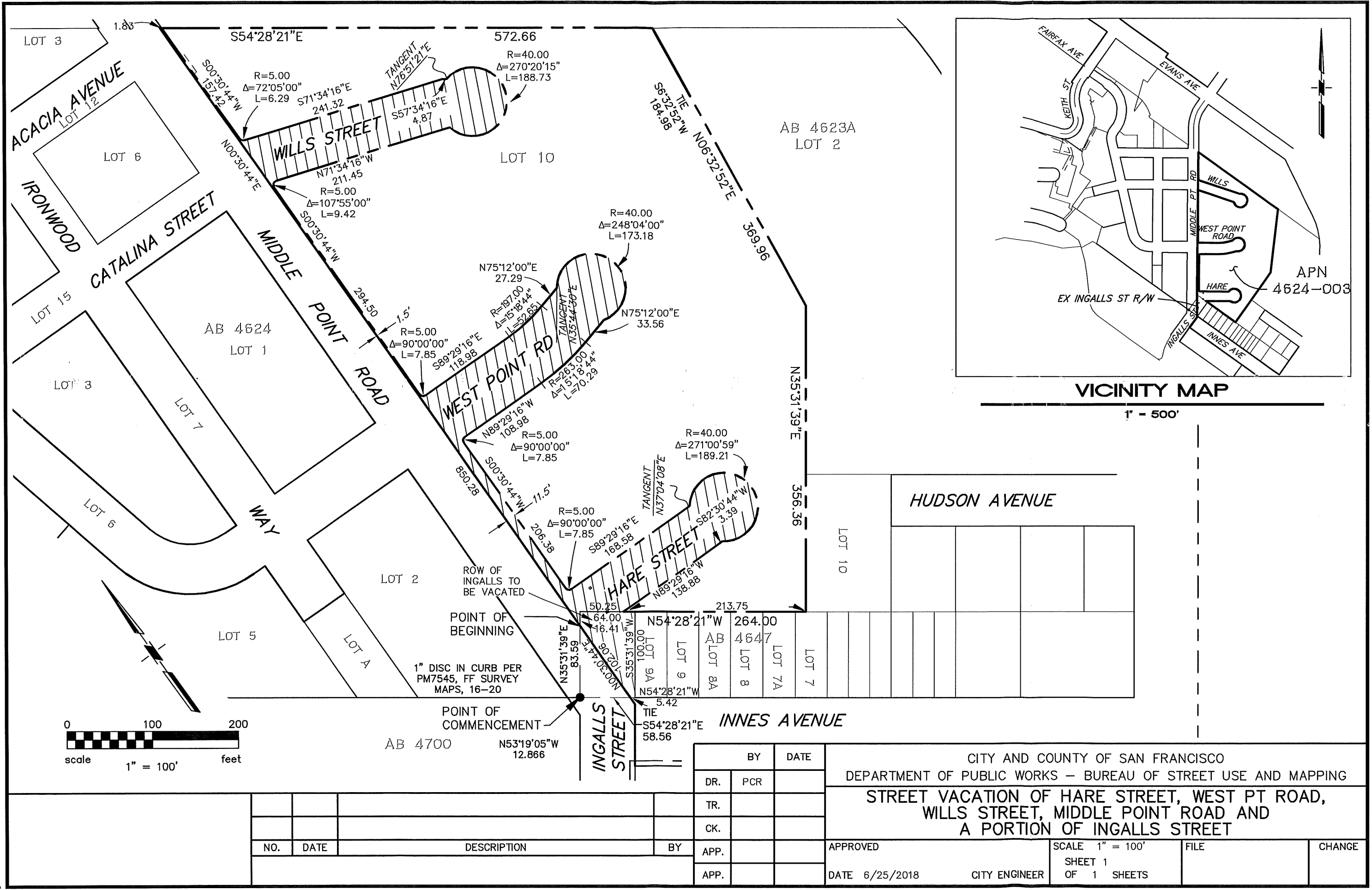
Pacific Gas and Electric Company
Land Management
Attn: David Chen
245 Market Street, N10A
San Francisco, CA 94105

If you have any questions, please contact me at (415) 973-1689 or d9cv@pge.com. Thank you for your cooperation.

Sincerely,

David Chen
Land Technician

6/25/2018 8:25:01 AM Peter Rochelle Q:\2007\2007030.00\07030.00\dwg\PHASE 3 C3D\Survey\Plats\07030_CO-RSHT-ROW-VAC.dwg
[Xref files: 07030-BNDY-PH3; 07030-BNDY; 07030-PH2-HC]



VICINITY MAP

BY		DATE	CITY AND COUNTY OF SAN FRANCISCO			
DR.		PCR	DEPARTMENT OF PUBLIC WORKS – BUREAU OF STREET USE AND MAPPING			
TR.			STREET VACATION OF HARE STREET, WEST PT ROAD, WILLS STREET, MIDDLE POINT ROAD AND A PORTION OF INGALLS STREET			
CK.						
APP.			APPROVED		SCALE 1" = 100'	FILE
APP.			DATE 6/25/2018		SHEET 1 OF 1 SHEETS	CHANGE
			CITY ENGINEER			