



GARDENA CITY COUNCIL

Study Session Notice and Agenda

Management Information Center at City Hall

1700 W. 162nd Street, Gardena, California

Website: www.cityofgardena.org

TASHA CERDA, *Mayor*
ART KASKANIAN, *Mayor Pro Tem*
MARK E. HENDERSON, *Council Member*
DAN MEDINA, *Council Member*
RODNEY G. TANAKA, *Council Member*

MINA SEMENZA, *City Clerk*
J. INGRID TSUKIYAMA, *City Treasurer*
CLINT OSORIO, *Interim City Manager*
PETER L. WALLIN, *City Attorney*

Study Session

Tuesday, October 22, 2019 – 6:30 p.m.

STANDARDS OF BEHAVIOR THAT PROMOTE CIVILITY AT ALL PUBLIC MEETINGS

- Treat everyone **courteously**;
- Listen to others **respectfully**;
- Exercise **self-control**;
- Give **open-minded** consideration to all viewpoints;
- Focus on the issues and **avoid personalizing debate**; and
- **Embrace respectful disagreement** and dissent as democratic rights, inherent components of an inclusive public process, and tools for forging sound decisions.

Thank you for your attendance and cooperation.

1. ROLL CALL

2. PRESENTATION

- (1) Economic Development Action Plan, by HdL

3. ADJOURNMENT

Meeting to be adjourned to a Regular City Council Meeting at 7:00 p.m. on Tuesday, October 22, 2019.

I hereby certify under penalty of perjury under the laws of the State of California that the foregoing agenda was posted in the City Hall lobby not less than 72 hours prior to the meeting. A copy of said Agenda is on file in the Office of the City Clerk.

Dated this October 18, 2019

/s/ MINA SEMENZA
MINA SEMENZA, City Clerk



GARDENA CITY COUNCIL

Regular Meeting Notice and Agenda

Council Chamber at City Hall
1700 W. 162nd Street, Gardena, California
Website: www.cityofgardena.org

TASHA CERDA, *Mayor*
ART KASKANIAN, *Mayor Pro Tem*
MARK E. HENDERSON, *Council Member*
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PETER L. WALLIN, *City Attorney*

Tuesday, October 22, 2019

Closed Session – 7:00 p.m.

Open Session – 7:30 p.m.

The City of Gardena, in complying with the Americans with Disabilities Act (ADA), requests individuals who require special accommodations to access, attend and/or participate in the City meeting due to disability, to please contact the City Clerk's Office by phone (310) 217-9565 or email msemenza@cityofgardena.org at least two business days prior to the scheduled meeting to ensure assistance is provided. Assistive listening devices are available.

PUBLIC COMMENT: The City Council will hear from the public on any item on the agenda or any item of interest that is not on the agenda at the following times:

- Agenda Items – at the time the City Council considers the item or during Oral Communications
- Non-agenda Items – during Oral Communications
- Public Hearings – at the time for Public Hearings listed on the Agenda

If you wish to address the Council, please complete a "Speaker Request" form and present it to the City Clerk. You will be called to the podium by name when it is your turn to address the Council. The City Council cannot legally take action on any item not scheduled on the agenda. Such items may be referred for administrative action or scheduled on a future agenda.

STANDARDS OF BEHAVIOR THAT PROMOTE CIVILITY AT ALL PUBLIC MEETINGS

- Treat everyone **courteously**;
- Listen to others **respectfully**;
- Exercise **self-control**;
- Give **open-minded** consideration to all viewpoints;
- Focus on the issues and **avoid personalizing debate**; and
- **Embrace respectful disagreement** and dissent as democratic rights, inherent components of an inclusive public process, and tools for forging sound decisions.

Thank you for your attendance and cooperation.

1. ROLL CALL

2. CLOSED SESSION

A. CONFERENCE WITH LABOR NEGOTIATORS

Government Code Section 54957.6

(1) Agency Designated Representative:

Clint Osorio, Interim City Manager

Employee Organizations:

Gardena Police Officers Association (GPOA)

Mike Sargent, Association President

Gardena Management Employees Organization (GMEO)

Vicky L. Barker, Attorney

Gardena Municipal Employees Association (GMEA)

Fred G. Quiel, Attorney

Confidential / Unrepresented Employees

3. PLEDGE OF ALLEGIANCE & INVOCATION

A. PLEDGE OF ALLEGIANCE

Kellya Rojas and Valentina Martinez-Garcia

Gardena High School

B. INVOCATION

The Reverend Rick Fasullo, Pastor

New Hope Fellowship

4. PRESENTATIONS, PROCLAMATIONS, & APPOINTMENTS

A. PRESENTATIONS

(1) Gardena Military Veteran Recognition to Honor Veteran Darryll A. Holguin, who served in the U.S. Army. Mr. Holguin was chosen at the recommendation of Mayor Pro Tem Art Kaskanian **(to be accepted by Veteran Holguin)**

(2) Certificate of Commendation to Sergeant Nicholas Pepper in Special Recognition of His Retirement and Long-Time Service to the City of Gardena **(to be accepted by Police Sergeant Pepper)**

(3) Certificate of Recognition to The Honorable City of Gardena Council Member Mark E. Henderson, for His Service to Gardena and other communities as 2018-2019 President of the Independent Cities Association **(to be accepted by Council Member Henderson)**

(4) Presentation Honoring the City of Gardena as Finalist in 2019 Most Business Friendly City in Los Angeles Award **(to be presented by Senior Business Assistance Director Barbara Levine of the Los Angeles County Economic Development Corporation (LAEDC))**

(5) LACSD [Los Angeles County Sanitation District] Project in Gardena – Gardena Pump Trunk Sewer Rehabilitation Project
(to be presented by LACSD Project Engineer Alice Kuo)

4. PRESENTATIONS, PROCLAMATIONS, & APPOINTMENTS (Continued)

B. PROCLAMATIONS

- (1) "100th Anniversary of the Passing of the 19th Amendment," August 2019 to August 2020
(to be proclaimed only)
- (2) "Code Enforcement Officer Appreciation Week," October 6-12, 2019
(to be proclaimed only)
- (3) "Gardena National Red Ribbon Week," October 23 through 31, 2019 *(to be accepted by Traci Saruwatari, Community Organizer for AADAP [Asian American Drug & Alcohol Abuse Program] and Advisor to G-DAAP [Gardena Drug & Alcohol Prevention] Gardena High School Task Force)*

C. APPOINTMENTS

- (1) Council Appointments to Commissions, Committees, Councils, and Boards
(Appointees to be Ratified and Sworn In)
 - (a) Human Services Commission
 - (b) Planning and Environmental Quality Commission
 - (c) Recreation and Parks Commission
 - (d) Senior Citizens Commission
 - (e) Gardena Youth Commission
 - (f) Gardena Beautification Committee
 - (g) Gardena Economic Business Advisory Council
 - (h) Gardena Rent Mediation Board, Owner Representative
 - (i) Gardena Rent Mediation Board, Tenant Representative
 - (j) Gardena Rent Mediation Board, At-Large Representative

5. CONSENT CALENDAR

NOTICE TO THE PUBLIC

Roll Call Vote Required on Consent Calendar All matters listed under the Consent Calendar will be enacted by one motion unless a Council member requests Council discussion, in which case that item will be removed from the Consent Calendar and considered separately following this portion of the agenda.

- A. Waiver of Reading in Full of All Ordinances Listed on This Agenda and That They Be Read by Title Only
- B. CITY CLERK
 - (1) Approval of Minutes
 - (a) Gardena City Council Regular Meeting, September 24, 2019
 - (2) Affidavit of Posting Agenda on October 18, 2019

5. **CONSENT CALENDAR (Continued)**

C. **CITY TREASURER**

(1) Approval of Warrants / Payroll Register

(a) October 8, 2019

(b) October 22, 2019

(2) Monthly Portfolio

(a) June 2019

(b) July 2019

(c) August 2019

D. **CITY MANAGER**

(1) Personnel Report No. P-2019-18

(2) Approval of Final Tract Map No. 082263
1417 West 141st Street

(3) Acceptance of Project and Notice of Completion,
Crenshaw Blvd Street Improvement Project, JN 925
Sequel Contractors, Inc.

(4) Acceptance of Projects and Notice of Completion
Sewer Rehabilitation 2016, Various Locations, JN 895
National Plant Services

(5) Approval of Purchase of Inverters from NFI Parts – The Aftermarket Parts Company, LLC in
the Amount of \$79,922

(6) Approval of Agreement Amendment with Macro, A Division of Ross & Baruzzini, for a
Contract Amendment Total of \$134,400 and a Project Total of \$147,800

(7) Approval of Agreement Amendment with Iteris Inc., for a Contract Amendment Total of
\$970,011 and a Program Total of \$1,067,012

6. **EXCLUDED CONSENT CALENDAR**

7. **PLANNING & ENVIRONMENTAL QUALITY COMMISSION ACTION SHEET**

A. October 1, 2019, MEETING – ***Meeting Cancelled***

B. October 15, 2019, MEETING – ***Meeting Cancelled***

ORAL COMMUNICATIONS

Oral Communications by the public will be heard for one-half hour at or before 8:30 p.m. or at the conclusion of the last agenda item commenced prior to 8:30 p.m. Oral Communications not concluded at that time shall be resumed at the end of the meeting after Council Reports. Speakers are to limit their remarks to three minutes, unless extended by the Mayor. An amber light will appear to alert the speaker when two minutes are complete, and a red light will appear when three minutes are over. Your cooperation is appreciated.

8. DEPARTMENTAL ITEMS

A. ADMINISTRATIVE SERVICES

- (1) City of Gardena Capital Improvement Plan (CIP) Update through September 30, 2019
Staff Recommendation: Receive and File

B. COMMUNITY DEVELOPMENT

- (1) **PUBLIC HEARING**: Adoption of Wireless Facilities Zoning Code Ordinance Amendment and Adoption of Wireless Policy

(a) **ORDINANCE NO. 1806**, Adopting Chapter 18.70 to Regulate Wireless Facilities Deployments on Private and Public Property, and in Public Rights-of Way, and Amending Gardena Municipal Code Chapters as Related to Wireless Facilities

(b) **RESOLUTION NO. 6403**, Adoption of a Policy Regarding Wireless Facilities, as Set Forth in Gardena Municipal Code Section 18.70.010

Staff Recommendation: Conduct a Public Hearing; (Note: Each speaker's comments to be limited to three [3] Minutes); Introduce Ordinance No. 1806; Adopt Resolution No. 6403

- (2) **PUBLIC HEARING**: Adoption of General Plan Amendment and Zone Change, and Call for Review of Planning Commission Action Approving Site Plan Review (SPR #11-18) and Tentative Tract Map (TTM #6-18), All Relating to a 114-Unit Townhome Community Located at 1515 W. 178th Street and Adoption of a Mitigated Negative Declaration for All Actions and Adoption of a Mitigation Monitoring Program for the Tentative Tract Map and Site Plan Review (APNs: 6106-013-040 and 6106-013-041) (EA #20-18)

(a) **RESOLUTION NO. 6405**, Adopting a Mitigated Negative Declaration for a General Plan Amendment (GPA #2-18), Zone Change (ZC #3-18), Tentative Tract Map (TTM #6-18), and Site Plan Review (SPR #11-18) Relating to the Property Located at 1515 W. 178th Street and Mitigation Monitoring Program for the Tentative Tract Map and Site Plan Review

(b) **RESOLUTION NO. 6406**, Approving a General Plan Amendment (GPA #2-18) from Industrial with a Mixed Use Overlay to High Density Residential, relating to the 5.63 Acre Property Located at 1515 W. 178th Street

(c) **ORDINANCE NO. 1808**, Approving a Zone Change from General Industrial (M-2) with a Mixed Used Overlay (MUO) to High Density Multiple-Family Residential (R-4) for the Property Located at 1515 W. 178th Street

8. DEPARTMENTAL ITEMS (Continued)

B. COMMUNITY DEVELOPMENT (Continued)

- (2) PUBLIC HEARING: Adoption of General Plan Amendment and Zone Change, and Call for Review of Planning Commission Action Approving Site Plan Review (SPR #11-18) and Tentative Tract Map (TTM #6-18), All Relating to a 114-Unit Townhome Community Located at 1515 W. 178th Street and Adoption of a Mitigated Negative Declaration for All Actions and Adoption of a Mitigation Monitoring Program for the Tentative Tract Map and Site Plan Review (APNs: 6106-013-040 and 6106-013-041) (EA #20-18) (Continued)

- (d) RESOLUTION NO. 6412, Acting Upon the Call for Review and Approving a Tentative Tract Map (TTM #6-18, TTM #82390) and Site Plan Review (SPR #11-18) All Relating to the Property Located at 1515 W. 178th Street

Staff Recommendation: Conduct a Public Hearing; (Note: Each speaker's comments to be limited to three [3] Minutes); Adopt Resolutions No. 6405, 6406, and 6412; Introduce Ordinance No. 1808

- (3) ORDINANCE NO. 1810: Amending Chapter 8.64 of the Gardena Municipal Code Relating to Maintenance of Vacant Lots and Buildings

Staff Recommendation: Introduce Ordinance No. 1810

C. ELECTED & ADMINISTRATIVE OFFICES

- (1) RESOLUTION NO. 6413, Supporting the Reducing Crime and Keeping California Safe Act of 2020

Staff Recommendation: Adopt Resolution No. 6413

D. GENERAL SERVICES

- (1) Award Purchase Order for a Pre-Fabricated Modular Restroom Structure to *Structurecast* in the Amount of \$199,300 for Rowley Park Baseball Diamond Restroom Rehab, JN 968, and Approval of \$230,000 Budget Appropriation to complete the Project

Staff Recommendation: Award Purchase Order

- (2) Award Construction Contracts for Rowley Park Auditorium HVAC System & Roofing Reconstruction, JN 980, Totaling \$124,223.71 to *Honeywell International, Inc.* and *Midwest Roofing Co.*, and Approval of \$143,000 Budget Appropriation to Complete the Project

Staff Recommendation: Award Construction Contracts

E. POLICE – No Items

F. RECREATION & HUMAN SERVICES – No Items

G. TRANSPORTATION – No Items

9. COUNCIL ITEMS, DIRECTIVES, & REMARKS

A. COUNCIL ITEMS

- (1) Verbal Report: Attendance at the 2019 Annual League of California Cities Conference & Expo in Long Beach, CA, October 16-18, 2019
(to be given by Council Member Rodney G. Tanaka)

B. COUNCIL DIRECTIVES

C. CITY MANAGER REMARKS RE: DIRECTIVES / COUNCIL ITEMS

D. COUNCIL REMARKS

- (1) COUNCIL MEMBER HENDERSON
- (2) COUNCIL MEMBER MEDINA
- (3) MAYOR PRO TEM KASKANIAN
- (4) MAYOR CERDA
- (5) COUNCIL MEMBER TANAKA

10. ANNOUNCEMENTS

11. REMEMBRANCES

Mr. Andrew Watkins, 67 years old, beloved father of Transit Route Supervisor Ramisi Watkins, with the City of Gardena Transportation Department; Mr. Frazier L. Watts, 77 years of age, beloved father of Safety and Training Supervisor Frazier Watts, with the City of Gardena Transportation Department; and Dr. Evang. Teresa K. Washington, 67 years old, beloved wife of Transit Route Supervisor Johnnie Washington, with the City of Gardena Transportation Department

12. ADJOURNMENT

The Gardena City Council will adjourn to a Regular City Council Meeting, at 7:00 p.m., on Tuesday, November 12, 2019.

I hereby certify under penalty of perjury under the laws of the State of California that the foregoing agenda was posted in the City Hall lobby not less than 72 hours prior to the meeting. A copy of said Agenda is on file in the Office of the City Clerk.

Dated this 18th day of October, 2019

/s/ MINA SEMENZA
MINA SEMENZA, City Clerk

GARDENA MILITARY VETERAN RECOGNITION**HONORING****DARRYLL A. HOLGUIN**

(selected by Mayor Pro Tem Art Kaskanian)

Mr. Holguin is 71 years of age and a long-time resident of Gardena.

Military Service:

At the age of 19, Mr. Holguin was inducted into the U.S. Army on April 29, 1968, and served during the Vietnam War until honorably discharged on April 6, 1970, at the rank of Specialist 5.

His initial training was completed at Fort Polk, Louisiana, then he was assigned to the Aviation Center at Fort Rucker, Alabama as a Heavy-Duty Truck Driver, but spent most of his time as a volunteer, flying with warrant officer helicopter trainees.

In March 1969, Holguin received orders to report to the Army base at Fort Lewis, Washington, and from there was assigned to Camron Bay in Southeast Asia, yet, he was almost immediately reassigned to Long Binh, moved to Cu Chi, then ended up in Tay Ninh, all in South Vietnam.

While there, he served as an Ammunitions Handler for Company A, Company B, and Company C, with the 4th Battalion, 23rd Infantry Unit, 25th Infantry Division.

His final military service assignment was back in Long Binh, Vietnam.

For his military service, Mr. Holguin was awarded the following:

- National Defense Service Medal
- Vietnam Service Medal
- Vietnam Campaign Medal
- Army Commendation Medal
- Good Conduct Medal
- Bronze Star Medal

Other:

For the past five or six years, Mr. Holguin has been under treatment at the VA Hospital. Yet, as such, he and four other patients have formed their own group of volunteers to help countless numbers of new Veterans coming into the hospital so they could receive the treatment they needed and deserved.

Also, of interest, Holguin is the 9th child of 9 children, and the 7th son of 7 boys. All of his brothers served in either the U.S. Air Force or the U.S. Army.

Certificate of Commendation

presented to

NICHOLAS PEPPER

In official acknowledgment and with deep appreciation for an
outstanding and exemplary 29 years of service to

the **City of Gardena** as a

Police Sergeant

with the

Police Department.

*We, the Mayor and Members of the City Council of the
City of Gardena, California, are pleased to present this
special recognition to you for your long-time City service,
and express our sincere, best wishes for a healthy, enjoyable,
and rewarding retirement, effective October 3, 2019.*



Presented ♦ 22nd day of October, 2019

Mayor Tasha Cerda

Councilmember Dan Medina

Councilmember Mark E. Henderson

Councilmember Rodney G. Tanaka

Councilmember Art Kaskanian

Certificate of Recognition

presented to

The Honorable

MARK E. HENDERSON

~ Council Member, City of Gardena, California ~



In official acknowledgment of your numerous accomplishments and
extending deep appreciation for your commendable service to
the City of Gardena and other communities as

2018-2019 PRESIDENT
Independent Cities Association.

We, the Mayor and Members of the City Council
of the City of Gardena, California, hereby deem it an honor
and privilege to present this recognition to our Council colleague,
and offer our sincere congratulations and best wishes for
continued success in all your future endeavors.

~ Presented this twenty-sixth day of September, 2019 ~


Mayor Tasha Carda


Councilmember Art Kaskanian


Councilmember Dan Medina


Councilmember Rodney G. Tanaka

TO BE PROCLAIMED ONLY

**“ 100th ANNIVERSARY OF THE PASSING OF THE 19th AMENDMENT ”
— AUGUST 2019 to AUGUST 2020 —**

The bold and courageous women who fought for the ratification of the 19th Amendment to the United States Constitution, deserve special recognition throughout the next year as California, and especially Los Angeles County and its cities, look forward to the 100th Anniversary of the signing of the Amendment on August 18, 2020.

California holds a special place in the history of Women's Suffrage as California women gained the right to vote with the ratification of Amendment 8 to the Constitution of the State of California in 1911 – nearly a decade before the ratification of the 19th Amendment.

The County of Los Angeles is celebrating this anniversary and has enacted numerous policies to ensure women and girls can thrive here, including the establishment of the Los Angeles County Commission for Women and the five-year Women and Girls Initiative.

The City of Gardena is pleased to also commemorate this milestone anniversary.

Therefore, I, Tasha Cerda, Mayor of the City of Gardena, California, in concurrence with the foregoing, hereby proclaim August 2019 to August 2020, to be the

**“ 100th ANNIVERSARY
OF THE
PASSING OF THE 19th AMENDMENT ”**

in our community to recognize the important role that the 19th Amendment to the United States Constitution has played in advancing the rights of all women.

TO BE PROCLAIMED ONLY

“ Code Enforcement Officer Appreciation Week ”

~ October 6 through October 12, 2019 ~

The State of California has proclaimed the second week of each October as Code Enforcement Officer Appreciation Week.

Code Enforcement Officers provide for the safety, health, and welfare of citizens through the enforcement of local, state, and federal laws and ordinances dealing with various issues of building, zoning, housing, animal control, environment, health, and life safety.

The Officers have challenging and demanding roles and often do not receive recognition for the job they do to improve the quality of life for residents and businesses of local communities.

They are dedicated, highly qualified, and well-trained professionals who share the goals of preventing neighborhood deterioration, enhancing communities, ensuring safety, and preserving property values through knowledge, training, and application of housing, zoning, and nuisance laws.

The City is extremely proud of Gardena's very own Code Enforcement Officers: Robin Bailon; Herson Coronado; Gabriel Jimenez; Gabriela Martinez; and Jayveon Mathieu, and take this opportunity to recognize and honor them for their service and acknowledge their role in leading the way to improve the quality of life within our community.

NOW, THEREFORE, I, TASHA CERDA, MAYOR OF THE CITY OF GARDENA, CALIFORNIA, do hereby proclaim **OCTOBER 6-12, 2019**, to be

**Code Enforcement Officer
Appreciation Week**

in the City of Gardena and call on residents and businesses to join in expressing appreciation for the dedication and services performed by Gardena's Code Enforcement Officers.



PROCLAMATION

WHEREAS, the abuse of drugs, alcohol, and tobacco impedes the ability of youth and adults to lead healthy, productive lives; and

WHEREAS, California has led the nation in making expansive investments in prevention by launching the most ambitious prevention education programs statewide, advocating that communities and individuals continue prevention / education programs and activities to discourage the abuse of alcohol, tobacco, and other drugs; and

WHEREAS, the Center for Disease Control and Prevention (CDC) and the U.S. Food and Drug Administration (FDA) has issued information about recent outbreaks of lung disease, illness, and deaths associated with E-cigarette and vaping use; and

WHEREAS, the GARDENA DRUG AND ALCOHOL ABUSE PROGRAM (G-DAAP) coalition, in conjunction with the GARDENA HIGH SCHOOL TASK FORCE (HSTF) and AADAP, Inc., are coordinating Gardena's Red Ribbon Week Celebration to support year-round prevention education efforts - offering citizens the opportunity to demonstrate their support of healthy, drug-free lifestyles, and to develop an attitude of intolerance to the use of illegal drugs and the illegal use of legal drugs; and

WHEREAS, established in 1985, the National Red Ribbon Celebration will be observed again, in 2019, in communities across America throughout RED RIBBON WEEK, October 23-31, during which the citizens of Gardena will show their commitment to healthy, drug-free communities by wearing and displaying RED RIBBONS during this week-long campaign;

NOW, THEREFORE, I, Tasha Cerda, Mayor of the CITY OF GARDENA, CALIFORNIA, do hereby proclaim **OCTOBER 23 through 31, 2019**, to be

GARDENA NATIONAL RED RIBBON WEEK

and encourage all citizens of Gardena to participate in drug abuse prevention activities in conjunction with this important observance and to be pro-active within our homes, schools, neighborhoods, and Gardena community-wide to raise awareness and take action against the harm caused by alcohol, tobacco, marijuana, prescription drugs, and other related drug abuse that can deeply impact the lives of our young people in our community.

The City of Gardena is pleased to support the National Red Ribbon Week 2019 Celebration Theme:

✂ "Send a Message, Stay Drug-Free!" ✂

Tasha Cerda
MAYOR

Dated: 22nd day of October, 2019

MINUTES
Regular Meeting of the
City of Gardena City Council
Tuesday, September 24, 2019

The regular meeting of the City Council of the City of Gardena, California, was called to order at 7:00 p.m. on Tuesday, September 24, 2019, in the Council Chamber of City Hall, 1700 West 162nd Street, Gardena, California; Mayor Tasha Cerda presiding.

1. ROLL CALL

Present: Mayor Tasha Cerda; Mayor Pro Tem Art Kaskanian; Council Member Mark E. Henderson; Council Member Dan Medina; and Council Member Rodney G. Tanaka. Other City officials and employees present: Interim City Manager Clint Osorio; City Attorney Peter L. Wallin; Deputy City Attorney Carmen Vasquez; City Clerk Mina Semenza; and Deputy City Clerk Becky Romero. City Treasurer Ingrid Tsukiyama was not in attendance.

At 7:02 p.m., the City Council recessed into Closed Session in the Management Information Center of the Council Chamber at City Hall, with the following in attendance: Mayor Tasha Cerda; Mayor Pro Tem Art Kaskanian; Council Member Mark E. Henderson; Council Member Dan Medina; Council Member Rodney G. Tanaka; Interim City Manager Clint Osorio; City Attorney Peter L. Wallin; Deputy City Attorney Carmen Vasquez; and Human Resources Manager Nora Verceles.

2. CLOSED SESSION

A. CONFERENCE WITH LABOR NEGOTIATORS

Government Code Section 54957.6

(1) Agency Designated Representative:

Clint Osorio, Interim City Manager

Employee Organizations:

Gardena Police Officers Association (GPOA)

Mike Sargent, Association President

Gardena Management Employees Organization (GMEO)

Vicky L. Barker, Attorney

Gardena Municipal Employees Association (GMEA)

Fred G. Quiel, Attorney

Confidential / Unrepresented Employees

Mayor Cerda reconvened the meeting to the Regular Open Session at 7:44 p.m., and the City Clerk noted the return of all Council Members who were present at the meeting.

When City Attorney Wallin was asked if there were any reportable actions from the Closed Session, he stated that no reportable action had been taken.

3. PLEDGE OF ALLEGIANCE & INVOCATION

A. PLEDGE OF ALLEGIANCE

Emily Koguchi and Charlie Mendez led the Pledge of Allegiance. Both Emily and Charlie attend Denker Avenue Elementary School in Gardena and represent their 5th grade class, Room 28 taught by Mrs. Morgan. They are outstanding students in the classroom and on the playground. They introduced their families and thanked the Council for inviting them to lead the Pledge of Allegiance.

3. PLEDGE OF ALLEGIANCE & INVOCATION (Continued)

B. INVOCATION

The Reverend Rob Lee, Lead Pastor of Gardena Valley Assembly, led the Invocation.

4. PRESENTATIONS, PROCLAMATIONS, & APPOINTMENTS

A. PRESENTATIONS

- (1) Gardena Military Veteran Recognition to Honor Veteran Ms. Patricia 'Tish' McCauley, who served in the U.S. National Guard. *Council Member Tanaka spoke, saying that he has known "Tish" for a period of time and expressed his deep appreciation for her military service, while presenting her with a City of Gardena Veterans Commemorative Coin. Then Mayor Tasha Cerda read a brief Biography. Also, on behalf of California Assemblyman Al Muratsuchi, Mayor Pro Tem Kaskanian read the text of a Certificate of Recognition and it was presented to Ms. McCauley. Ms. McCauley was given an opportunity to speak, and appropriate photos were taken.*

B. PROCLAMATIONS

- (1) "City Employee Recognition Day," September 26, 2019 – *was proclaimed by Mayor Cerda*
- (2) "Gardena Heritage Day," October 5, 2019 – *was proclaimed by Mayor Cerda*

C. APPOINTMENTS – *No Appointments were made*

- (1) Council Appoints to Commissions, Committee, Board, and Council
(Planning and Environmental Quality Commission Appointees to be Ratified and Sworn in;
Other Commission, Committee, Council, and Board Appointees to be Ratified Only)
- (a) Human Services Commission
 - (b) Planning and Environmental Quality Commission
 - (c) Recreation and Parks Commission
 - (d) Senior Citizens Commission
 - (e) Gardena Youth Commission
 - (f) Gardena Beautification Committee
 - (g) Gardena Economic Business Advisory Council
 - (h) Gardena Rent Mediation Board, Owner Representative
 - (i) Gardena Rent Mediation Board, Tenant Representative
 - (j) Gardena Rent Mediation Board, At-Large Representative

5. CONSENT CALENDAR

A. WAIVER OF READING IN FULL OF ALL ORDINANCES LISTED ON THIS AGENDA AND THAT THEY BE READ BY TITLE ONLY

B. CITY CLERK

- (1) Approved: Minutes of
- (a) Gardena City Council Regular Meeting, September 10, 2019
 - (b) Planning & Environmental Quality Commission Meeting, September 3, 2019
- (2) Approved: Affidavit of Posting Agenda on September 20, 2019

5. CONSENT CALENDAR (Continued)

C. CITY TREASURER

(1) **Approved:** Warrants / Payroll Registers

(a) September 24, 2019; Prepay: 155817-155819; Check Nos. 155820-156029; for a total Warrants issued in the amount of \$571,842.89; Total Payroll Issued for September 13, 2019: \$2,061,608.70

D. CITY MANAGER

(1) **Approved:** Personnel Report No. P-2019-17

(2) **Approved:** Consultant Agreement between the City and Fehr & Peers in the Amount of \$59,540.00 for SB743 Implementation

(3) **Approved:** City of Gardena's GTrans 2019 Title VI Program

(4) **Approved:** Carnival Contract with Candyland Amusements for Carnival at Mas Fukai Park on November 8, 9, 10, 11, 2019

It was moved by Council Member Tanaka, seconded by Mayor Pro Tem Kaskanian, and carried by the following roll call vote to Approve all Items on the Consent Calendar:

Ayes: Council Member Tanaka, Mayor Pro Tem Kaskanian, Council Members Medina and Henderson, and Mayor Cerda

Noes: None

Absent: None

6. EXCLUDED CONSENT CALENDAR

7. PLANNING & ENVIRONMENTAL QUALITY COMMISSION ACTION SHEET

A. SEPTEMBER 17, 2019, MEETING

(1) **General Plan Amendment #2-18, Zone Change #3-18, Tentative Tract Map #6-18, Site Plan Review #11-18, and Environmental Assessment #20-18**

A 114-unit townhome project on a 5.6 gross acre property, which included the request for the following entitlements: General Plan Amendment, Zone Change, Tentative Tract Map and a Site Plan Review. A Mitigated Negative Declaration (MND) and Mitigation Monitoring Program (MMP) were prepared to address the environmental impacts. The Commission considered the MND and MMP at the same time and approved those documents for the Tentative Tract Map and Site Plan review, with the added condition that the Applicant would work with staff to reprogram existing open spaces areas. Additionally, the Planning Commission recommended that the City Council adopt the same for the General Plan Amendment and Zone Change

Project Location: 1515 West 178th Street

Applicant: Jeff Weber repressing Melia Homes

Commission Action: Commission approved Resolution No. PC 16-19, adopting the Mitigated Negative Declaration and Mitigation Monitoring Program for purposes of the Tentative Tract Map and Site Plan Review and recommending that the City Council adopt the Mitigated Negative Declaration for the General Plan Amendment and Zone Change; and approved Resolution No. PC 17-19, recommending that the City Council adopt the General Plan Amendment and Zone Change; and approving the Tentative Tract Map and Site Plan subject to the Legislative approvals.

This Item was Called for Review by Council Member Henderson

7. PLANNING & ENVIRONMENTAL QUALITY COMMISSION ACTION SHEET (Continued)

(2) Site Plan Review #5-18

A proposal to construct a new 22,402 square foot, 12-unit mixed-use housing development with 3,891 square feet of commercial use in the Commercial-Residential (C-R) zone per Gardena Municipal Code Section 18.20.02

Project Location: 1112 West Gardena Boulevard (APN: 6111-0004-032, 033)

Applicant: Zhen Xiang Zhou

Commission Action: Commission approved Resolution No. PC 18-19, approving Site Plan Review #5-18.

This item was Received and Filed

ORAL COMMUNICATIONS – None

8. DEPARTMENTAL ITEMS

A. ADMINISTRATIVE SERVICES

- (1) U.S. Department of Housing and Urban Development (HUD) Consolidated Annual Performance and Evaluation Report (CAPER) for Program Year 2018-2019

Interim City Manager Osorio presented the Staff Report.

This Item was Received and Filed

B. COMMUNITY DEVELOPMENT

- (1) Award Contract to FilmLA to Provide Film Permit Services

Interim City Manager Osorio presented the Staff Report.

Film LA's Representative Donna Washington, Vice-President of Operations, spoke and answered questions from Council.

It was moved by Council Member Medina, seconded by Mayor Pro Tem Kaskanian, and carried by the following roll call vote to Award Contract to FilmLA:

Ayes: Council Member Medina, Mayor Pro Tem Kaskanian, Council Members Henderson and Tanaka, and Mayor Cerda

Noes: None

Absent: None

C. ELECTED & ADMINISTRATIVE OFFICES – No Items

D. GENERAL SERVICES – No Items

E. POLICE – No Items

F. RECREATION & HUMAN SERVICES – No Items

8. DEPARTMENTAL ITEMS (Continued)

G. TRANSPORTATION

(1) Approval of GTrans Revised Proposed 2020 Service Changes

Interim City Manager Osorio presented the Staff Report. GTrans Director Ernie Crespo gave a PowerPoint Presentation.

Speakers: Kimberly Mason; Lyle Knight; Carolyn Torres, Souleil Helou; Sonya Jewitt; and Irish Liwanag.

There was a lengthy discussion, which included Mayor and Council Members, regarding the proposed service changes. Most of the speakers were parents who were opposed to the Line #3 service change in eliminating the morning and afternoon tripper that drops off and picks up students at Bishop Montgomery High School. These parents spoke about the hardship on their children if this line were to be eliminated; they felt the City of Gardena was making an irrational decision when all these children are doing is trying to get an education. No Bishop Montgomery High School representative was present. Director Crespo indicated that it was going to cost \$34,650 to keep this line going; he mentioned that the principal had offered \$15,000 to help subsidize the cost. There was also some discussion about fundraising in order to raise the money. It was agreed by Mayor and Council that Director Crespo would go back and meet with the school's representatives to see if they could offer more financial assistance. Two of the speakers spoke in opposition to Line #1X and asked Council not to go forward with the proposed changes. After hearing all the speakers, Council approved all the proposed service changes except for Line #3.

It was moved by Mayor Cerda, seconded by Council Member Medina, and carried by the following roll call vote to Approve the Proposed 2020 Service Changes, with the exception of Line #3 to Bishop High School:

Ayes: Mayor Cerda, Council Member Medina, Mayor Pro Tem Kaskanian, and Council Members Henderson and Tanaka
Noes: None
Absent: None

(2) Purchase of Three Paratransit Vehicles from Creative Bus Sales for a Total of \$201,422.33 and a Project Total of \$211,422.33

Interim City Manager Osorio presented the Staff Report.

It was moved by Council Member Medina, seconded by Council Member Tanaka, and carried by the following roll call vote to Approve the Purchase of the Vehicles:

Ayes: Council Members Medina and Tanaka, Mayor Pro Tem Kaskanian, Council Member Henderson, and Mayor Cerda
Noes: None
Absent: None

8. DEPARTMENTAL ITEMS (Continued)

G. TRANSPORTATION (Continued)

- (3) Approve Agreement with Tripspark for Purchase of Scheduling and Operations Management Software and Five Years of Maintenance Support, Plus Contingency, for a Total Program Cost Not to Exceed \$1,394,652

Interim City Manager Osorio presented the Staff Report.

There was a discussion, which included Council Member Henderson, Director Crespo and Interim City Manager Osorio, regarding the maintenance ongoing after the fifth year, and if we are scheduling any depreciation monies so when it's time for system replacement that money will be there; or will we get a new system at the full price? It was also discussed if we can ensure, as upgrades occur, that an interface of the payroll system can also get maintained. Council Member Henderson then asked if cloud solution discussions have been had. Director Crespo stated that GTrans hopes to have Tripspark much longer than six years. So, any money saved would be for the next upgrade and GTrans hosts it in the cloud; that their IT and payroll departments have been on board all along to see how it's going to tie into the city's servers. It was also discussed that the cloud is not always the best solution. Interim City Manager Osorio stated that, as far as the depreciation schedule, the City does depreciate assets, especially involving expenses such as these after seven years.

It was moved by Council Member Henderson, seconded by Mayor Pro Tem Kaskanian, and carried by the following roll call vote to Approve the Agreement with Tripspark:

Ayes: Council Member Henderson, Mayor Pro Tem Kaskanian, Council Members Medina and Tanaka, and Mayor Cerda
Noes: None
Absent: None

9. COUNCIL ITEMS, DIRECTIVES, & REMARKS

A. COUNCIL ITEMS – *None*

B. COUNCIL DIRECTIVES

(1) Council Member Henderson asked:

- (a) That the City draft a city-wide Ordinance to establish specific development standards regarding abandoned and/or vacant lots or properties.

This request was seconded by Council Member Tanaka

C. CITY MANAGER REMARKS RE: DIRECTIVES / COUNCIL ITEMS

Interim City Manager Osorio gave a verbal report of information to follow-up matters that had been directed or requested by the Mayor and Members of Council. Written reports had already been provided to the Council via copies in their regular mail packets. Those items were, as follows:

- (1) Memo regarding the property located at 2403 Marine;
(2) Memo regarding the AV Equipment at the Nakaoaka Community Center;
(3) The vacant lot analysis report;

9. COUNCIL ITEMS, DIRECTIVES, & REMARKS (Continued)

C. CITY MANAGER REMARKS RE: DIRECTIVES / COUNCIL ITEMS (Continued)

- (4) Employee Recognition Day, Thursday, September 26, 2019, Civic Center Lawn;
- (5) "Food, Wine and Brew Festival" Fundraiser for the Senior Day Care Center, Noon to 6:00 p.m., Saturday, September 28, 2019, on the Civic Center Lawn;
- (6) Annual "Toy Drive" Kick Off, Tuesday, October 2 through December 13, 2019;
- (7) 19th Annual Pancake Breakfast, Saturday, October 5, 2019, 7:00 a.m. to 10:00 a.m., at Nakaoka Community Center;
- (8) Heritage Festival & Street Fair, Saturday, October 5, 2019, 9:00 a.m. to 3:00 p.m., Civic Center Lawn; and
- (9) Update regarding City-related litigation.

D. COUNCIL REMARKS

- (1) COUNCIL MEMBER MEDINA – thanked City Attorney Peter Wallin for the report on the successful outcome of the litigation with Regional Water Quality Control Board. He attended the meeting with the Gardena Beautification Committee and said they were planning to extend the summer Concerts on the Lawn into September. He attended a farewell party for Ed Medrano. He attended the Keep Gardena Beautiful cleanup day and shared that all five of the Council got together and contributed to the cleanup and learned some planting skills in the process. He asked if they could adjourn the Council Meeting in the name of Rachel Ruiz Adam, who was a part of the Sister City Association and Cinco de Mayo Committee, along with many more community efforts. He asked to adjourn in the name of Karen Tankersley who passed away on September 15. She was a good friend of his who served with the Gardena Valley Lions Club.
- (2) MAYOR PRO TEM KASKANIAN – since the last Council Meeting, he attended the 18th Anniversary of September 11 Memorial here at the Nakaoka Community Center. On the same day, he attended the Voting Solution for All People event put on by City Clerk Mina Semenza and Deputy City Clerk Becky Romero. He said he learned a lot and was very interesting. On September 12, he attended the pinning ceremony for Deputy Chief Mike Saffell. On September 21, he attended the Gardena Beautiful Day event, and thanked Stephany Santin for driving them from one park to another. He said they planted plants under the supervision of Council Members Medina and Tanaka. On September 22, he attended the inaugural visit of Armenian Prime Minister Nikol Pashinyan, hosted by Mayor Eric Garcetti and Los Angeles Councilman Paul Krekorian at the City of Los Angeles City Hall. He had the opportunity to meet Armenia's Prime Minister and had a chance to ask questions; he was happy and very proud to have had the opportunity to do so. He also shared that the Prime Minister would be speaking at the United Nations on the following day.

9. COUNCIL ITEMS, DIRECTIVES, & REMARKS (Continued)**D. COUNCIL REMARKS (Continued)**

- (3) COUNCIL MEMBER TANAKA – said he was honored to do the Invocation and Benediction at this year's Patriots Day event at the City. He said, "We must never forget." He thanked the Police Department and the Honor Guards for putting on that event. He went to GTrans and learned the new way to vote, said it was easy and, if he could figure it out, then anyone could. He congratulated Mike Saffell for his promotion to Deputy Chief of Police. He attended the Korean Thanksgiving celebration at the Nakaoka Center; it was a great event and he loves Korean food. He attended the annual Elks Lodge Family Picnic. He attended South Bay Regional Public Communications Authority (known as RCC) Board of Directors meeting. He also attended the 88 Cities Summit event that took all day in downtown Los Angeles. He said they talked about better ways to serve our community, balanced energy, transportation issues and economic problems, to name a few. He attended City Manager Medrano's farewell party and thanked Ed Medrano for all his hard work and wished him luck in what he does next. He attended the Gardena Beautiful Day cleanup, and thanked Stephany Santin and all who participated. He said he planted plants and hope they live. He thanked Jersey Mikes, Painters Tape, Rascals, and all the places that brought them food. He attended an opening of Aloha Learning Center at the Holly Park Methodist Church sponsored by Pacific Asian Center for Employment (PACE).
- (4) MAYOR CERDA – since the last Council Meeting, she attended the 9/11 Ceremony held here at the Nakaoka Community Center and thanked all who were involved in putting the event together; that it was very special. Later that day, she attended the Voting Solution for All People, put on by the City Clerk's Office, and shared that the new voting system is very simple. She reported that she attended the promotion ceremony for Mike Saffell to Deputy Chief of Police. She said she received a special invitation and attended the 35th Wedding Anniversary for Charlotte and Chris Lynch. She attended the Elks Lodge Family Picnic. She attended the 5th Grand Opening of The Pan, this one in the City of Lomita. She attended her monthly Sanitation District Board meeting. She also attended a Press Conference at which County Supervisor Janice Hahn introduced a new stroke paramedic ambulance. She explained that the special ambulance will be servicing different areas in the County and it is equipped with a mini CT Scanner, lab testing equipment, and medication to help determine which type of stroke you are having and to administer the right kind of medicine. The next day, she attended the funeral services for her neighbor and a long-time resident of Gardena, Mr. Drew Beavers, who passed away in a tragic car accident on Labor Day weekend. She also attended the funeral service for Dr. Markell La'Keith Trinh, a doctor who passed away at the age of 37 years old. She attended the farewell party for Ed Medrano and thanked the entire staff for putting that together; that it was a great send off and the video that they put together was nice. She participated in Keep Gardena Beautiful Day and thanked everyone who came out to help. She participated in a photo-op with Southwest Office Printing and Gardena Juvenile Justice and Intervention Program (GJJIP). She shared that Southwest Office Printing held a golf tournament to raise funds and the proceeds of \$5,000 were donated to GJJIP. She thanked Southwest Office Printing. Lastly, she attended the grand opening of the Aloha Daycare Center. She mentioned that the daycare is free for anyone who fits the income requirements. She shared that the daycare takes up to 50 kids and PACE spent over \$620,000 in remodeling the area to make it suitable for this program.

9. COUNCIL ITEMS, DIRECTIVES, & REMARKS (Continued)**D. COUNCIL REMARKS (Continued)**

- (5) COUNCIL MEMBER HENDERSON – he started by sharing that Holly Park United Methodist Church was excited that Mayor Cerda and Council Member Tanaka were there at the Day Care Center Ribbon-Cutting and would like them to attend their church on Sunday. He attended the Patriots Day observation and said it's always a somber event. He attended the Police District 2 meeting at Serra High School. He also attended the Korean Harvest celebration. He reminded everyone that Gardena Direct does work. He enjoyed Ed Medrano's departing ceremony and said it was great to see everyone come out to support him. It is great to see him "move up the ladder." He said that the Gardena Beautiful Clean-up Day was an awesome day and thanked his colleagues. It was a great day and there were a lot of participants. Since the last Council meeting, he also made some visits around the community visits. He announced that, on Thursday, September 26, the Independent Cities Association will be installing a new President, Councilman Richard Montgomery from Manhattan Beach, and he will then be the past President. He shared that his goal as President of ICA was to expand beyond Los Angeles County. He thanked his colleagues for being supportive of him in his role in leading all the other ICA cities.

10. ANNOUNCEMENTS

- (1) "Food, Wine & Brew Festival," Saturday, September 28, 2019, 12:00 noon to 6:00 p.m. at the Nakaoaka Community Center;
- (2) "Heritage Festival & Street Fair," Saturday, October 5, 2019, from 9:00 p.m. to 3:00 p.m. on 162nd Street;
- (3) 19th Annual Pancake Breakfast, Saturday, October 5th at 7:00 a.m. to 11:00 a.m. at the Nakaoaka Community Center;
- (4) American Red Cross, in partnership with the City of Gardena, will host their annual Blood Drive, Thursday, October 31, 2019, at Nakaoka Community Center;
- (5) Potential participants are sought by Los Angeles County to serve on the Civil Grand Jury. Applications are available in the City Manager's Office;
- (6) Gardena Military Veterans recognition applications are available in the Gardena City Hall Lobby; and
- (7) Mayor Pro Tem Kaskanian invited everyone for cake after tonight's council meeting, in celebration of Council Member Henderson's birthday.

11. REMEMBRANCES

Mr. Carl Lyons, 45 years of age, beloved brother of City of Gardena Custodian II Vincent Steib, Mr. Lyons is also a relative of former Gardena Chief of Police Rod Lyons; Mr. Alque Smith, who was in his mid-70s, the beloved grandfather of Custodian II Vincent Steib of the General Services Department; Dr. Markell La'Keith Trinh, 37 years old, born and raised in Gardena. He passed away from injuries received in a tragic car accident on Labor Day weekend. He was currently a physician in Victorville; Mr. Drew Beavers, a friend of Mayor Cerda who worked at the Mayor's radio station in Gardena, producing music for the station's shows; Mrs. Rachel Adam, a friend of Council Member Medina, who served on the Sister City Association and Cinco de Mayo Committees; Ms. Karen Tankersley, a good friend of Council Member Medina, who served with the Gardena Valley Lions Club, passed away on September 15; and Mr. Russell Temple, 58 years old, a former Police Lieutenant, who retired in April 2017, after 29½ years of service with the City of Gardena.

12. ADJOURNMENT

At 10:07 p.m., Mayor Cerda announced the cancellation of the next Regularly-Scheduled Gardena City Council meeting of Tuesday, October 8, 2019, and adjourned to a City Council Study Session, at 6:30 p.m., on Tuesday, October 22, 2019, immediately followed by a Regular City Council Meeting, at 7:00 p.m., also on Tuesday, October 22, 2019.

MINA SEMENZA

City Clerk of the City of Gardena and

Ex-officio Clerk of the Council

APPROVED:

Tasha Cerda, Mayor

By: _____
Becky Romero, Deputy City Clerk

MEMORANDUM

TO: Honorable Mayor and City Council
FROM: Treasurer's Department
DATE: October 18, 2019
SUBJECT: WARRANT REGISTER
PAYROLL REGISTER

(a) October 8, 2019 TOTAL WARRANTS ISSUED: \$3,396,368.47

Wire Transfer: 11819-11826
Prepay: 156030-156044
Check Numbers: 156045-156198
Checks Voided:

Total Pages of Register: 20

(b) October 22, 2019 TOTAL WARRANTS ISSUED: \$1,970,981.81

Wire Transfer: 11827-11829
Prepay: 156199-156201
Check Numbers: 156202-156421
Checks Voided:

Total Pages of Register: 23

September 27, 2019 TOTAL PAYROLL ISSUED: \$2,113,269.77

October 11, 2019 TOTAL PAYROLL ISSUED: \$1,675,270.32

for: 

J. Ingrid Tsukiyama, City Treasurer

cc: City Clerk

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10/17/2019 5:13:18PM

Voucher List
CITY OF GARDENA

Page: 1

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
11827	10/7/2019	106110 ADVANCED BENEFIT SOLUTIONS, LLC	100719		HEALTH INSURANCE CLAIMS	33,900.93
					Total :	33,900.93
11828	10/9/2019	419630 U.S. BANK	100919		TAXABLE LEASE REVENUE REFUNDIN	222,788.26
					Total :	222,788.26
11829	10/10/2019	104058 ADMINISURE INC.	101019		WORKERS' COMP CLAIMS ADMINISTR	20,245.96
					Total :	20,245.96
156199	10/9/2019	103373 BOB & MARC PLUMBING	S-96996	024-00591	SERVICE CALL REHABILITATE EXISTIN	9,604.81
					Total :	9,604.81
156200	10/9/2019	110616 AUTO COLLISION GROUP	2423-2	024-00597	2012 FORD F-350 #C99818 BODY REP/	9,315.35
					Total :	9,315.35
156201	10/14/2019	203115 CILVA, ALICE	10/15-10/21/19		CMRTA ANNUAL CONFERENCE - PER I	311.56
					Total :	311.56
156202	10/22/2019	110839 ACOSTA & SONS SEWER CONTRACTOR	PERMIT #16287		PERMIT DEPOSIT REFUND - 16958 S.	3,000.00
					Total :	3,000.00
156203	10/22/2019	109073 ADAMS ASHBY GROUP	2699		MONITORING SERVICES - SPRING PAF	4,200.00
					Total :	4,200.00
156204	10/22/2019	108948 ADAMS-NAULLS, VICKEY	SEPTEMBER 2019		VOLUNTEER DRIVER	15.00
					Total :	15.00
156205	10/22/2019	101748 AFTERMARKET PARTS COMPANY LLC, THE	81824410	037-09879	GTRANS AUTO PARTS	12,110.57
			81856384	037-09848	GTRANS AUTO PARTS	349.35
			81858049	037-09848	GTRANS AUTO PARTS	761.59
			81865921		GTRANS AUTO PARTS	1,444.63
			81868616	037-09848	GTRANS AUTO PARTS	793.17
					Total :	15,459.31
156206	10/22/2019	201283 ALARCON, RAULA.	11/04-11/11		PEER SUPPORT 4TH ANNUAL CONFEF	200.00
					Total :	200.00

Page: 1

vchlist
10/17/2019 5:13:18PM

Voucher List
CITY OF GARDENA

Page: 2

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
156207	10/22/2019	102730 ALL PRO SIGNS, INC.	10892	024-00566	MONUMENT SIGN PROJECT - REDONE	5,472.75
					Total :	5,472.75
156208	10/22/2019	110832 ANTHONY'S AUTO DETAILING	39		CAR WASH DETAIL - PD	300.00
					Total :	300.00
156209	10/22/2019	101628 AQUA-FLO SUPPLY	1434545		PARK MAINT SUPPLIES	310.10
					Total :	310.10
156210	10/22/2019	110787 ARGUETA, MARILYN	1		INTERN SERVICES - SEPTEMBER 2019	100.00
			2		INTERN SERVICES - OCTOBER 2019	100.00
					Total :	200.00
156211	10/22/2019	108703 ARMS UNLIMITED	AU6789	035-00948	EQUIPMENT FOR SWAT	4,086.00
					Total :	4,086.00
156212	10/22/2019	106965 ASSAABLOY ENTRANCE, SYSTEMS US INC.	SEI/01296783		PD LOBBY ENTRANCE DOOR - SAFETY	271.73
					Total :	271.73
156213	10/22/2019	104687 AT&T	13666015		TELEPHONE~	389.38
			13694454		TELEPHONE~	219.74
					Total :	609.12
156214	10/22/2019	616090 AT&T	3232408 10/01/19		TELEPHONE	845.19
					Total :	845.19
156215	10/22/2019	100964 AT&T MOBILITY	287275680401X1012019		PD CELL PHONE ACCT #287275680401	180.89
			287275680780X100119		PD CELL PHONE ACCT #287275680780	297.63
			287275681023X100119		PD CELL PHONE ACCT #287275681023	1,990.84
					Total :	2,469.36
156216	10/22/2019	102880 AUTOPLEX, INC.	11312		2016 NISSN FRONTIER #1471421	40.71
			11313		2015 FORD INTRCPTR #1462933 OIL &	49.78
					Total :	90.49
156217	10/22/2019	110190 BASNET FAMILY CHILD CARE	SEPTEMBER 2019		CHILD CARE PROVIDER	3,400.00
					Total :	3,400.00

Page: 2

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10/17/2019 5:13:18PM

Voucher List
CITY OF GARDENA

Page: 3

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
156218	10/22/2019	102400 BAYSIDE MEDICAL CENTER	00096842		DOT/DMV & PHYSICAL, BAT - L.ALARCO	240.00
					Total :	240.00
156219	10/22/2019	103641 BECNEL UNIFORMS	24009		BUS UNIFORM SUPPLIES	1,053.85
					Total :	1,053.85
156220	10/22/2019	107747 BENGAR PRODUCTIONS	6422		PRINTING - DDP FIELD DAY	615.00
					Total :	615.00
156221	10/22/2019	108994 BERGMAN DACEY GOLDSMITH	26510		PROFESSIONAL SERVICES - PERSONNEL	774.50
					Total :	774.50
156222	10/22/2019	109240 BIG TOP RENTALS	88498	034-00432	JAZZ FESTIVAL SUPPLIES	9,963.21
					Total :	9,963.21
156223	10/22/2019	108715 BOBBS, CINDY	SEPTEMBER 2019		CHILD CARE PROVIDER	2,818.00
					Total :	2,818.00
156224	10/22/2019	109210 BOOTH, ALISON	SEPTEMBER 2019		VOLUNTEER DRIVER	15.00
					Total :	15.00
156225	10/22/2019	102383 BROCK, DAVID	GEPCO 2019		GEPCO LOAN	2,000.00
					Total :	2,000.00
156226	10/22/2019	105991 BURRO CANYON ENT., INC.	2016 2019		RANGE FEES 09/26/19 RANGE FEES 09/27/19	130.00 30.00
					Total :	160.00
156227	10/22/2019	103168 CA TRANSPORT REFRIGERATION, INC.	22940		GTRANS AUTO PARTS	968.17
					Total :	968.17
156228	10/22/2019	110537 CALIFORNIA CONSULTING, INC.	3063	039-00060	GRANT WRITING SERVICES - OCTOBER	4,000.00
					Total :	4,000.00
156229	10/22/2019	110313 CALTIP	94-2019-AUG 94-2019-SEP		INSURANCE CLAIMS DEDUCTIBLE - AL FY19 CALTIP LIABILITY INSURANCE - S	482.35 1,303.72
					Total :	1,786.07

Page: 3

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
156230	10/22/2019	110845 CARDENAS, ROBERT AND SHELA	CIT #211126855		REFUND - CITATION DISMISSED	47.00
					Total :	47.00
156231	10/22/2019	823003 CARL WARREN & COMPANY	SEPTEMBER 2019		CLAIMS MANAGEMENT	874.00
					Total :	874.00
156232	10/22/2019	109956 CASTILLA, RICHARD	JANUARY 2018		VOLUNTEER DRIVER	10.00
					Total :	10.00
156233	10/22/2019	103489 CF UNITED LLC	144-H-092519-093019		CAR WASH - SEPTEMBER 2019	192.00
					Total :	192.00
156234	10/22/2019	110605 CHANDLER ASSET MANAGEMENT	1909GARDENA	013-00027	INVESTMENT SERVICES - SEPTEMBER	1,323.42
					Total :	1,323.42
156235	10/22/2019	108378 CHARLES E. THOMAS COMPANY INC.	49491	037-09850	DESIGNATED OPERATOR SERVICE	200.00
					Total :	200.00
156236	10/22/2019	102915 CHEVRON PIPELINE COMPANY	PERMIT #16067		PERMIT DEPOSIT REFUND - 2001 W.	5,000.00
					Total :	5,000.00
156237	10/22/2019	103127 CHILD 2 CHILD CONNECTION, FAMILY DAY C/	SEPTEMBER 2019		CHILD CARE PROVIDER	3,560.00
					Total :	3,560.00
156238	10/22/2019	503960 CITY OF GARDENA	CERDA 19/20		COMMUNITY PROMOTION	95.00
					Total :	95.00
156239	10/22/2019	303113 CITY OF TORRANCE	2020-00150644	024-00598	TRAFFIC SIGNAL MAINT FEE - WESTER	7,950.32
					Total :	7,950.32
156240	10/22/2019	110841 COBBIN, GARY	RECEIPT #72006		REFUND - JAZZ FESTIVAL PARKING	20.00
					Total :	20.00
156241	10/22/2019	102357 COLLINS, JOHN	SEPTEMBER 2019		VOLUNTEER DRIVER	20.00
					Total :	20.00
156242	10/22/2019	103465 COMMUNITY VETERINARY HOSPITAL	389640		VETERINARY SERVICES - AMIR	868.00
					Total :	868.00

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10/17/2019 5:13:18PM

Voucher List
CITY OF GARDENA

Page: 5

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
156243	10/22/2019	103125 COMPLETE COACH WORKS	68568		BUS #775 DIAGNOSE & REPAIR ISSUE	672.94
			68644		BUS #775 SERVICE CALL FOR CHARGE	668.64
					Total :	1,341.58
156244	10/22/2019	104090 COPWARE, INC.	84820		CA PEACE OFFICERS LEGAL SOURCE	1,420.00
					Total :	1,420.00
156245	10/22/2019	101507 COX, CASTLE & NICHOLSON LLP	493370		PROFESSIONAL SERVICES - GARDEN	140.75
					Total :	140.75
156246	10/22/2019	103807 CPCA	14271		REGISTRATION - TECHNOLOGY SUMM	99.00
					Total :	99.00
156247	10/22/2019	103512 CRENSHAW LUMBER CO.	51325		STREET MAINT SUPPLIES	27.59
					Total :	27.59
156248	10/22/2019	110527 CROUSE, DARYL	39879		REFUND - TRAFFIC REPORT	23.00
					Total :	23.00
156249	10/22/2019	105951 DECALS BY DESIGN, INC.	14033		GTRANS BUS DECALS	343.03
					Total :	343.03
156250	10/22/2019	303377 DEPARTMENT OF TRANSPORTATION	SL191058		SIGNALS & LIGHTING - ARTESIA BLVD	1,327.35
					Total :	1,327.35
156251	10/22/2019	312117 DEPARTMENT OF WATER & POWER	092719		LIGHT & POWER	62.08
					Total :	62.08
156252	10/22/2019	104276 DREHS, LARRY W.	SEPT-OCT 2019		MARTIALARTS INSTRUCTOR	2,171.00
					Total :	2,171.00
156253	10/22/2019	107675 EAN SERVICES, LLC	22246398		CAR RENTAL - JAZZ FESTIVAL ~	577.58
					Total :	577.58
156254	10/22/2019	105418 EMPIRE CLEANING SUPPLY	1134449		CUSTODIAL SUPPLIES	638.17
					Total :	638.17
156255	10/22/2019	110816 ENDEAVOR BUSINESS MEDIA, LLC	140034		CAREERS LISTING - AUGUST 2019~	295.00

Page: 5

vchlist
10/17/2019 5:13:18PM

Voucher List
CITY OF GARDENA

Page: 6

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
156255	10/22/2019	110816 ENDEAVOR BUSINESS MEDIA, LLC	(Continued) 140035		CAREERS LISTING - AUGUST 2019~	99.00
					Total :	394.00
156256	10/22/2019	107690 ENLIGHTENMENT CHILD, DEVELOPMENT CEI	SEPTEMBER 2019		CHILD CARE PROVIDER	3,846.00
					Total :	3,846.00
156257	10/22/2019	105392 ENTENMANN-ROVIN COMPANY	0146825 0146960		EMPLOYEE SERVICE PIN EMPLOYEE SERVICE PINS	211.38 190.72
					Total :	402.10
156258	10/22/2019	103795 ESCALANTE FAMILY CHILD CARE	SEPTEMBER 2019		CHILD CARE PROVIDER	7,082.00
					Total :	7,082.00
156259	10/22/2019	107510 ESCALANTE, WENDY E.	SEPTEMBER 2019		CHILD CARE PROVIDER	6,385.00
					Total :	6,385.00
156260	10/22/2019	109426 ESPINOSA, VANESSA	10/01-10/15/19		PROFESSIONAL SERVICES -CASE WOI	1,680.00
					Total :	1,680.00
156261	10/22/2019	108574 EVANBROOKSASSOCIATES, INC.	19009-5	037-09845	NTD PASSENGER MILES DATA COLLEC	4,632.73
					Total :	4,632.73
156262	10/22/2019	105650 EWING IRRIGATION PRODUCTS	8179329 8302082		STREET MAINT SUPPLIES BLDG MAINT SUPPLIES	252.22 624.95
					Total :	877.17
156263	10/22/2019	104380 E-Z FLOW CONCRETE PUMPING	9019		STREET MAINT SUPPLIES	275.00
					Total :	275.00
156264	10/22/2019	110833 FATA, ROBERT	092019		REIMBURSEMENT - CLASS B LICENSE	78.00
					Total :	78.00
156265	10/22/2019	106129 FEDEX	6-751-44872 6-757-68266		SHIPPING SERVICES SHIPPING SERVICES	36.82 29.97
					Total :	66.79
156266	10/22/2019	110683 FOBBS-HOLMAN, FAITH	SEPTEMBER 2019		CHILD CARE PROVIDER	1,181.00

Page: 6

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
156266	10/22/2019	110683 110683 FOBBS-HOLMAN, FAITH	(Continued)		Total :	1,181.00
156267	10/22/2019	106465 FOX FIRST AID & SAFETY	60225		STREET MAINT SUPPLIES	85.41
					Total :	85.41
156268	10/22/2019	106625 FUKUDA, ALAN	SEPTEMBER 2019		VOLUNTEER DRIVER	10.00
					Total :	10.00
156269	10/22/2019	107295 GALPIN FORD	908782		2017 FORD F650 CHECK ENGINE LIGH	211.88
					Total :	211.88
156270	10/22/2019	107724 GARCIA, CLAUDIA CRISTINA	SEPTEMBER 2019		CHILD CARE PROVIDER	8,000.00
					Total :	8,000.00
156271	10/22/2019	207133 GARCIA, NANCY C.	SEPTEMBER 2019		CHILD CARE PROVIDER	5,774.00
					Total :	5,774.00
156272	10/22/2019	207303 GARCIA, PEGGY	SEPTEMBER 2019		VOLUNTEER DRIVER	40.00
					Total :	40.00
156273	10/22/2019	108183 GARDENAACE HARDWARE	61000		BLDG MAINT SUPPLIES	1.04
					Total :	1.04
156274	10/22/2019	107495 GARDENA CAR WASH	AUG-SEPT 2019 AUGUST 2019		CAR WASH - PD CAR WASH - J.KIMMONS, C.NUNEZ,	225.79 368.82
					Total :	594.61
156275	10/22/2019	107011 GARDENA VALLEY NEWS, INC.	00085869 00086631		NOTICE OF COMUNITY MEETINGS - G1 NOTICE OF COMMUNITY MEETINGS - (263.25 523.55
					Total :	786.80
156276	10/22/2019	619005 GAS COMPANY, THE	100119		GAS	1,058.36
					Total :	1,058.36
156277	10/22/2019	106470 GILLIG LLC	40627069	037-09876	GTRANS AUTO PARTS	8,094.13
					Total :	8,094.13
156278	10/22/2019	109480 GLADIATOR ENTERTAINMENT, TRAILERS	000007		FOOD, WINE & BREW FESTIVAL - TRAIL	1,000.00

vchlist
10/17/2019 5:13:18PM

Voucher List
CITY OF GARDENA

Page: 8

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
156278	10/22/2019	109480 GLADIATOR ENTERTAINMENT, TRAILERS	(Continued) 000008		HERITAGE FESTIVAL - TRAILER RENTA	500.00
					Total :	1,500.00
156279	10/22/2019	619004 GOLDEN STATE WATER CO.	100419		WATER	9,424.51
					Total :	9,424.51
156280	10/22/2019	108906 GOLDEN, CEIL	SEPTEMBER 2019		VOLUNTEER DRIVER	30.00
					Total :	30.00
156281	10/22/2019	207435 GONSALVES, RODNEY	012819		REIMBURSEMENT - GPD EXPLORERS	116.25
					Total :	116.25
156282	10/22/2019	107513 GRAINGER	9301785326		BUS FACILITY SUPPLIES	11.18
					Total :	11.18
156283	10/22/2019	110435 GUERRERO, ANGELICA	SEPTEMBER 2019		CHILD CARE PROVIDER	5,571.00
					Total :	5,571.00
156284	10/22/2019	104017 HALO BRANDED SOLUTIONS INC.	4137458		GTRANS PROMOTIONAL ITEMS	247.20
					Total :	247.20
156285	10/22/2019	108949 HELM, SUSAN	SEPTEMBER 2019		VOLUNTEER DRIVER	20.00
					Total :	20.00
156286	10/22/2019	108607 HENDERSON-BATISTE, TANEKA	SEPTEMBER 2019		CHILD CARE PROVIDER	3,575.00
					Total :	3,575.00
156287	10/22/2019	108434 HOME DEPOT CREDIT SERVICES	0025490		REC PROGRAM SUPPLIES	177.26
			0051246		PD PROGRAM SUPPLIES	441.13
			1023798		BLDG MAINT SUPPLIES	109.42
			1041071		BLDG MAINT SUPPLIES	76.07
			1052911		STREET MAINT SUPPLIES	187.84
			1534491		PD PROGRAM SUPPLIES	478.55
			2052633		PD PROGRAM SUPPLIES	113.75
			2310094		HOME IMPROVEMENT PROGRAM	17.45
			3360599		HOME IMPROVEMENT PROGRAM	54.73
			3524373		PD PROGRAM SUPPLIES	99.75

Page: 8

vchlist
10/17/2019 5:13:18PM

Voucher List
CITY OF GARDENA

Page: 9

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
156287	10/22/2019	108434 HOME DEPOT CREDIT SERVICES	(Continued)			
			5026295		BLDG MAINT SUPPLIES	26.08
			5050557		BLDG MAINT SUPPLIES	39.38
			6045643		BLDG MAINT SUPPLIES	44.54
			6351424		HOME IMPROVEMENT PROGRAM	72.06
			7050063		BLDG MAINT SUPPLIES	8.38
			7050117		BLDG MAINT SUPPLIES	8.73
			7522714		PARK MAINT SUPPLIES	64.57
			8041554		BLDG MAINT SUPPLIES	85.07
			8271258		HOME IMPROVEMENT PROGRAM	87.82
					Total :	2,192.58
156288	10/22/2019	108430 HOME PIPE & SUPPLY	F15477		BLDG MAINT SUPPLIES	227.44
			F15508		BLDG MAINT SUPPLIES	164.65
			F16116		BLDG MAINT SUPPLIES	185.94
			F16208		BLDG MAINT SUPPLIES	1,260.27
			F16240		BLDG MAINT SUPPLIES	8.49
			F16246		BLDG MAINT SUPPLIES	63.69
					Total :	1,910.48
156289	10/22/2019	101031 HOUSING PROGRAMS	19-4-MARTIN		OORT STATE HOME PROG - 13904 S. W	1,190.00
			CP-19-4		CDBG - PREPRATION OF FINAL CDBG I	765.00
					Total :	1,955.00
156290	10/22/2019	109460 INTERNATIONAL BUSINESS INFO, TECH DBA	2331	035-00949	FTO SOFTWARE ANNUAL IT SUPPORT	4,600.00
					Total :	4,600.00
156291	10/22/2019	106714 INTERSTATE BATTERIES OF, CALIFORNIA CO	130089300		GTRANS AUTO PARTS	234.69
			170039208		GTRANS AUTO PARTS	2,090.13
					Total :	2,324.82
156292	10/22/2019	110733 J & S PROPERTY MANAGEMENT AND, MAINTI	4379	037-09857	LANDSCAPE MAINTENANCE SERVICEI	1,295.00
					Total :	1,295.00
156293	10/22/2019	210001 JAMISON, JACQUELYN	SEPTEMBER 2019		CHILD CARE PROVIDER	3,004.00
					Total :	3,004.00
156294	10/22/2019	110010 JANEK CORPORATION, THE	106891		GTRANS SHOP SUPPLIES	1,292.10

Page: 9

Voucher List
CITY OF GARDENA

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
156294	10/22/2019	110010 110010 JANEK CORPORATION, THE	(Continued)		Total :	1,292.10
156295	10/22/2019	110785 JEAN-BAPTISTE, ARLENE	1		INTERN SERVICES - SEPTEMBER 2019	100.00
			2		INTERN SERVICES - OCTOBER 2019	100.00
					Total :	200.00
156296	10/22/2019	105226 JEKAL FAMILY CHILD CARE	SEPTEMBER 2019		CHILD CARE PROVIDER	5,414.00
					Total :	5,414.00
156297	10/22/2019	211004 KANG, THOMAS	101019		MEDICAL REIMBURSEMENT	2,700.00
					Total :	2,700.00
156298	10/22/2019	110456 KHAIRZADA, MAHMOODA	SEPTEMBER 2019		CHILD CARE PROVIDER	4,228.00
					Total :	4,228.00
156299	10/22/2019	110840 KIM, YURINA	093019		MGMT ANNUAL HEALTH BENEFIT	500.00
					Total :	500.00
156300	10/22/2019	110385 KIMLEY-HORN AND ASSOCIATES, INC	14744135		DEVELOPMENT SERVICES - GARDNEF	1,512.99
					Total :	1,512.99
156301	10/22/2019	111517 KIRK'S AUTOMOTIVE INC.	1031913		GTRANS SHOP SUPPLIES	133.34
			1032089		GTRANS SHOP SUPPLIES	900.00
			1032090		GTRANS SHOP SUPPLIES	454.16
			1032178		GTRANS SHOP SUPPLIES	17.15
			1032299		GTRANS SHOP SUPPLIES	67.60
			1032404		GTRANS SHOP SUPPLIES	556.08
			1032998		GTRANS SHOP SUPPLIES	900.00
					Total :	3,028.33
156302	10/22/2019	111045 KJ SERVICES	1687		BOTTLE & CAN RECYCLING PROGRAM	276.25
			1688		USED OIL PROGRAM EXPENSE - OCTC	235.00
			1704		300 RECYCLED OIL FILTER GRIPS, IMP	140.26
					Total :	651.51
156303	10/22/2019	110677 KOFF & ASSOCIATES, INC	5662	023-01218	PROFESSIONAL SERVICES - JOB CLAS	1,668.00
					Total :	1,668.00

vchlist
10/17/2019 5:13:18PM

Voucher List
CITY OF GARDENA

Page: 11

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
156304	10/22/2019	312240 L.A. COUNTY DEPARTMENT OF, PUBLIC WOR	19090900884	024-00587	INDUSTRIAL WASTE SERVICES	15,142.26
			19090900949	024-00587	TRAFFIC SIGNAL MAINT - ELEC	2,896.42
			19090901179	024-00587	TRAFFIC SIGNAL MAINT - HIGHWAY SA	3,003.51
					Total :	21,042.19
156305	10/22/2019	312248 L.A. COUNTY DEPARTMENT OF, PUBLIC WOR	IN200000230		LABOR & EQUIPMENT CHARGES - TS (1,844.14
					Total :	1,844.14
156306	10/22/2019	312039 L.A. COUNTY FIRE DEPARTMENT	C0009207	039-00057	FIRE PROTECTION SERVICES - NOVEN	787,206.00
					Total :	787,206.00
156307	10/22/2019	104203 L.A. PAINT & BODY WORKS	74618	037-09870	BUS REPAIR FOR BUS #773	2,165.88
			74619		BUS REPAIR FOR BUS #773	540.00
					Total :	2,705.88
156308	10/22/2019	109939 LA UNIFORMS & TAILORING	2782		PD UNIFORM SUPPLIES	624.64
					Total :	624.64
156309	10/22/2019	106306 LABEL SERVICE, INC.	70289		FOOD, WINE & CIGAR FESTIVAL SUPPI	183.54
					Total :	183.54
156310	10/22/2019	112015 LACERDA, DALVANICE	SEPTEMBER 2019		CHILD CARE PROVIDER	7,407.00
					Total :	7,407.00
156311	10/22/2019	110777 LEARN N PLAY FAMILY DAYCARE	SEPTEMBER 2019		CHILD CARE PROVIDER	772.00
					Total :	772.00
156312	10/22/2019	102233 LITTLE PEOPLE DAY CARE	SEPTEMBER 2019		CHILD CARE PROVIDER	5,663.00
					Total :	5,663.00
156313	10/22/2019	109517 LOAD N' GO BUILDING MATERIALS	11854		STREET MAINT SUPPLIES	30.55
			11856		STREET MAINT SUPPLIES	32.84
			11928		STREET MAINT SUPPLIES	57.20
			11997		STREET MAINT SUPPLIES	88.11
			12008		STREET MAINT SUPPLIES	139.58
			12092		STREET MAINT SUPPLIES	67.88
					Total :	416.16

Page: 11

vchlist
10/17/2019 5:13:18PM

Voucher List
CITY OF GARDENA

Page: 12

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
156314	10/22/2019	112615 LU'S LIGHTHOUSE, INC.	01151135		GTRANS SHOP SUPPLIES	296.19
					Total :	296.19
156315	10/22/2019	110204 MA-5	1012	035-00939	INVESTIGATION SERVICES - SEPTEMBER	8,085.00
					Total :	8,085.00
156316	10/22/2019	105082 MAJESTIC LIGHTING, INC.	ML74734 ML74859		PARK MAINT SUPPLIES SIGNS/SIGNALS SUPPLIES	37.99 287.88
					Total :	325.87
156317	10/22/2019	104841 MAR-CO EQUIPMENT COMPANY	164950 165162		PW MAINT SUPPLIES PW MAINT SUPPLIES	809.45 835.19
					Total :	1,644.64
156318	10/22/2019	110306 MARIPOSA LANDSCAPES, INC	86249	024-00580	MEDIAN LANDSCAPE MAINTENANCE	6,000.41
					Total :	6,000.41
156319	10/22/2019	107951 MARK HANDLER & ASSOCIATES	SEPTEMBER 2019	032-00045	BUILDING INSPECTION SERVICES	9,262.50
					Total :	9,262.50
156320	10/22/2019	107644 MARTINEZ, CHERYL NAOMI	SEPTEMBER 2019		CHILD CARE PROVIDER	3,369.00
					Total :	3,369.00
156321	10/22/2019	104773 MARTINEZ, KAMBY	SEPTEMBER 2019		CHILD CARE PROVIDER	5,211.00
					Total :	5,211.00
156322	10/22/2019	113046 MARX BROS. FIRE EXTINGUISHER, CO., INC.	P30038		FIRE EXTINGUISHER SERVICE - CITY OF GARDENA	395.00
					Total :	395.00
156323	10/22/2019	110836 MATTUCCI, AURELIO	BL #22261		BUSINESS LICENSE OVERPAYMENT	15.00
					Total :	15.00
156324	10/22/2019	110831 MAYS, TRAVIS LEON II	41580		REFUND - REPORT NO LONGER NEED	25.75
					Total :	25.75
156325	10/22/2019	113064 MCMASTER-CARR SUPPLY COMPANY	16038674 16430214 16712505		PW SHOP SUPPLIES GTRANS SHOP SUPPLIES GTRANS SHOP SUPPLIES	264.48 106.62 89.70

Page: 12

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
156325	10/22/2019	113064 MCMASTER-CARR SUPPLY COMPANY	(Continued) 17215816 17307013 17380774		GTRANS SHOP SUPPLIES GTRANS SHOP SUPPLIES GTRANS SHOP SUPPLIES Total :	191.28 286.67 15.65 954.40
156326	10/22/2019	110788 MERIDA, GABRIELA	1 110788		INTERN SERVICES - SEPTEMBER 2019 INTERN SERVICES - OCTOBER 2019 Total :	100.00 100.00 200.00
156327	10/22/2019	110206 MICHELIN NORTH AMERICA, INC.	DA0041046373	037-09862	GTRANS' BUS TIRE LEASE SERVICES () Total :	4,725.50 4,725.50
156328	10/22/2019	110834 MID-CITY MAILING SERVICES, CORP.	24185		COMMUNITY OUTREACH - GET INVOLV Total :	2,589.44 2,589.44
156329	10/22/2019	103093 MOBILE RELAY ASSOCIATES, INC.	80012475	037-09858	GTRANS BUS RADIO SYSTEM RENTAL Total :	10,851.17 10,851.17
156330	10/22/2019	102534 MONCADA, BARBARA	SEPTEMBER 2019		VOLUNTEER DRIVER Total :	40.00 40.00
156331	10/22/2019	113164 MORTON SAFETY COMPANY	204415		PW SUPPLIES Total :	633.87 633.87
156332	10/22/2019	107505 MOUSER ELECTRONICS, INC.	53969873		GTRANS AUTO SUPPLIES Total :	118.04 118.04
156333	10/22/2019	113295 MUNISERVICES, LLC	INV06-006894 INV06-006895 INV06-006896 INV06-007165		UUT CELLULAR COMPLIANCE SERVICE UUT WIRED COMPLIANCE SERVICES ~ UUT GAS COMPLIANCE SERVICES ~ LTC DISCOVERY SERVICES ~ Total :	120.10 612.09 3,446.13 417.36 4,595.68
156334	10/22/2019	113605 MUTUAL LIQUID GAS & EQUIPMENT, CO., INC	422074		PROPANE GAS Total :	216.34 216.34
156335	10/22/2019	105622 N/S CORPORATION	0096087		SERVICE CALL - BUS WASH REPAIR	79.78

vchlist
10/17/2019 5:13:18PM

Voucher List
CITY OF GARDENA

Page: 14

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
156335	10/22/2019	105622 105622 N/S CORPORATION	(Continued)		Total :	79.78
156336	10/22/2019	110847 NAY'S TACOS INC.	092819		FOOD, WINE & BREW FESTIVAL CATEF	340.00
					Total :	340.00
156337	10/22/2019	106297 NEW WAVE SOUND	10337		WINDOW TINT	40.00
					Total :	40.00
156338	10/22/2019	110685 NRM & ASSOCIATES	002-2019	037-09847	PROJECT MANAGEMENT SERVICES F	2,437.50
					Total :	2,437.50
156339	10/22/2019	110575 OCCUPATIONAL HEALTH CENTERS, OF CALIF	65532927		RANDOM DOT PHYSICAL - R.CUELLAR	470.00
			65622912		RANDOM DOT PHYSICAL, RETURN TO	1,532.50
					Total :	2,002.50
156340	10/22/2019	115168 OFFICE DEPOT	2339170781		CT OFFICE SUPPLIES	31.53
			2344384290		PD OFFICE SUPPLIES	87.59
			374934086		CD OFFICE SUPPLIES	27.36
			376511720		PD OFFICE SUPPLIES	217.11
			377295213		BUS OFFICE SUPPLIES	72.25
			377878775		HR OFFICE SUPPLIES	61.54
			379572602		PD OFFICE SUPPLIES	547.06
			381831907		PD OFFICE SUPPLIES	241.73
			381832212		PD OFFICE SUPPLIES	243.00
			382703986		FCC OFFICE SUPPLIES	209.52
					Total :	1,738.69
156341	10/22/2019	107466 ORANGE, RHONDA	SEPTEMBER 2019		VOLUNTEER DRIVER	20.00
					Total :	20.00
156342	10/22/2019	110846 ORDORICA, ANTHONY	SEPTEMBER 2019		VOLUNTEER DRIVER	25.00
					Total :	25.00
156343	10/22/2019	111358 O'REILLY AUTO PARTS	339912		PW AUTO PARTS	98.96
			340764		PW AUTO PARTS	37.46
			341429		SEWER PROGRAM SUPPLIES	17.70
			341695		SEWER PROGRAM SUPPLIES	57.27
			341931		GTRANS AUTO PARTS	181.33

Page: 14

vchlist
10/17/2019 5:13:18PM

Voucher List
CITY OF GARDENA

Page: 15

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
156343	10/22/2019	111358 O'REILLY AUTO PARTS	(Continued)			
			342893		GTRANS AUTO PARTS	9.59
			343207		GTRANS AUTO PARTS	62.91
			343605		GTRANS AUTO PARTS	96.24
			343649		GTRANS AUTO PARTS	181.20
			343829		PW AUTO PARTS	128.45
			343830		PW AUTO PARTS	29.75
			344050		GTRANS AUTO PARTS	27.59
			344133		GTRANS AUTO PARTS	20.76
			344982		GTRANS AUTO PARTS	16.40
			345047		GTRANS AUTO PARTS	228.99
			345618		GTRANS AUTO PARTS	157.29
					Total :	1,351.89
156344	10/22/2019	115810 ORKIN PEST CONTROL	189374190		PEST CONTROL - ACCT #27336703	230.90
			189374191		PEST CONTROL - ACCT #27336703	230.90
					Total :	461.80
156345	10/22/2019	215540 OSORIO, VICENTE	100219		MGMT ANNUAL HEALTH BENEFIT	229.94
					Total :	229.94
156346	10/22/2019	109890 OWUSU FAMILY CHILD CARE	SEPTEMBER 2019		CHILD CARE PROVIDER	7,028.00
					Total :	7,028.00
156347	10/22/2019	109183 PATIN, GWEN	RECEIPT #72259		REFUND - PRIMM POOL RENTAL	112.50
					Total :	112.50
156348	10/22/2019	100495 PATIN, KEOWN	10/01-10/15/19		SPORTS OFFICIAL	100.00
					Total :	100.00
156349	10/22/2019	110830 PATTERSON, BOBBIE	9282019		FOOD, WINE & BREW FESTIVAL SUPPL	312.00
					Total :	312.00
156350	10/22/2019	110403 PENN RECORDS MANAGEMENT	0113547		OFF-SITE STORAGE SERVICES - SEPT	51.00
					Total :	51.00
156351	10/22/2019	108628 PETROLEUM MARKETING EQUIPMENT	3109348		PW MAINT SUPPLIES	141.12

Page: 15

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
156351	10/22/2019	108628	108628 PETROLEUM MARKETING EQUIPMENT (Continued)		Total :	141.12	
156352	10/22/2019	307101	PETTY CASH FUND	07/29-09/27/19	REPLENISH PETTY CASH	648.77	
					Total :	648.77	
156353	10/22/2019	108600	PHOENIX GROUP INFORMATION, SYSTEMS	0820191211	035-00947	PARKING TICKET CONTRACT SERVICE	687.22
					Total :	687.22	
156354	10/22/2019	105574	PINNACLE PETROLEUM, INC.	0202445	037-09859	87 OCTANE REGULAR UNLEADED CAR	27,547.98
					Total :	27,547.98	
156355	10/22/2019	116225	PLUMBERS DEPOT, INC.	PD-42882		STREET MAINT SUPPLIES	85.38
					Total :	85.38	
156356	10/22/2019	106092	PRUDENTIAL OVERALL SUPPLY	41028897	024-00592	CUSTODIAL SUPPLIES	199.64
				41028977	024-00592	CUSTODIAL SUPPLIES	1,553.89
				42436597	024-00592	CUSTODIAL SUPPLIES	2,317.24
				42438645		SUPPLY RENTAL - MATS - GMBL	8.10
				42449310		UNIFORM & SUPPLY RENTAL	241.70
				42449311		UNIFORM & SUPPLY RENTAL	109.95
				42449312		UNIFORM & SUPPLY RENTAL	96.23
				42449313		SUPPLY RENTAL - MATS - PD	52.67
				42449314		SUPPLY RENTAL - MATS - NCC	12.42
				42449315		SUPPLY RENTAL - MATS - CH	16.05
				42449316		SUPPLY RENTAL - MATS - HS	8.28
					Total :	4,616.17	
156357	10/22/2019	108623	PUN GROUP LLP, THE	112227	023-01206	AUDIT SERVICES FY 2018-2019	30,000.00
					Total :	30,000.00	
156358	10/22/2019	110376	QUIROZ, ABIGAIL	10/09-10/11		NEOGOV CONFERENCE - PER DIEM, S	502.14
					Total :	502.14	
156359	10/22/2019	109776	RAMOS, JENIFER	GEPCO 2019		GEPCO LOAN	2,000.00
					Total :	2,000.00	
156360	10/22/2019	110195	RCS SAFETY, LLC	PERMIT #14775		PERMIT DEPOSIT REFUND - 144TH ST.	1,000.00
				PERMIT #15746		PERMIT DEPOSIT REFUND - 16822 S.	1,000.00

Voucher List
CITY OF GARDENA

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
156360	10/22/2019	110195 RCS SAFETY, LLC	(Continued) PERMIT #16085 PERMIT #16112 PERMIT #16287		PERMIT DEPOSIT REFUND - 2004 W. 13 PERMIT DEPOSIT REFUND - 2413 W. 13 PERMIT DEPOSIT REFUND - 16958 S.	1,000.00 1,000.00 3,000.00 Total : 7,000.00
156361	10/22/2019	103072 REACH	1019164		EAP SERVICES/REACHLINE NEWSLET	902.00 Total : 902.00
156362	10/22/2019	118142 REFRIGERATION SUPPLIES, DISTRIBUTOR	48395483 48396861		BLDG MAINT SUPPLIES BLDG MAINT SUPPLIES	55.12 124.12 Total : 179.24
156363	10/22/2019	109619 RENTINO, JOBEL	022	037-09881	PROCUREMENT CONSULTING SERVIC	3,752.50 Total : 3,752.50
156364	10/22/2019	105768 REPAIR MACHINE & ENG., INC.	218090		REPAIR & WELDING ON PIPE	90.00 Total : 90.00
156365	10/22/2019	110412 RHINO NETWORKS	0146960 30134	023-01236 023-01236 023-01236	MERAKI WIRELESS ACCESS POINT SY MERAKI WIRELESS ACCESS POINT SY	7,149.60 19,642.63 Total : 26,792.23
156366	10/22/2019	118476 RICOH USA, INC.	5057752508 5057752539 9027619613 9027619731 9027619878 9027619983 9027619984 9027620196 9027620197 9027620303 9027620428		RICOH MPC3300SPF COPIER USAGE C RICOH MPC3300SPF COPIER USAGE C RICOH MPC3503 COPIER LEASE - SR. I RICOH MPC3503 COPIER LEASE - HS~ RICOH MPC3503 COPIER LEASE - BUS RICOH MPC3503 COPIER LEASE - CHIE RICOH MPC3503 COPIER LEASE - REC RICOH MPC3503 COPIER LEASE - ADM RICOH MPC3503 COPIER LEASE - PW~ RICOH MPC6003 COPIER LEASE - PD~ RICOH LEASE & USAGE CHARGES - V/	32.55 30.21 148.77 274.69 1,282.03 355.51 186.49 1,121.34 164.02 1,140.97 2,415.04 Total : 7,151.62
156367	10/22/2019	108207 RICOS TACOS EL TIO INC.	00026		FOOD, WINE & BREW FESTIVAL SUPPL	682.50

vchlist
10/17/2019 5:13:18PM

Voucher List
CITY OF GARDENA

Page: 18

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
156367	10/22/2019	108207 108207 RICOS TACOS EL TIO INC.	(Continued)		Total :	682.50
156368	10/22/2019	118536 RIO HONDO COLLEGE	F19-76-ZGDA		TUITION - HEALTH FEE/ENROLLMENT I	177.06
					Total :	177.06
156369	10/22/2019	100585 RKA CONSULTING GROUP	29207		ENGINEERING PLAN CHECK SERVICE!	280.00
					Total :	280.00
156370	10/22/2019	107343 ROACH, GERALD	SEPTEMBER 2019		VOLUNTEER DRIVER	10.00
					Total :	10.00
156371	10/22/2019	119126 S.B.R.P.C.A.	03433	035-00952	PD AUTO PARTS	2,404.99
			03667	035-00951	PD AUTO PARTS - UNIT SEU 2 V2	6,774.27
				035-00951		
					Total :	9,179.26
156372	10/22/2019	119022 SAFEMART OF SOUTHERN, CALIFORNIA	91662		PW PROGRAM SUPPLIES	10.95
			91698		PD PROGRAM SUPPLIES	65.73
			91703		PD PROGRAM SUPPLIES	418.00
					Total :	494.68
156373	10/22/2019	219010 SALDANA, OCTAVIO	11/04-11/11		PEER SUPPORT 4TH ANNUAL CONFER	200.00
					Total :	200.00
156374	10/22/2019	119016 SAM'S CLUB	1222 09/25/19		EMPLOYEE RECOGNITION SUPPLIES	1,326.46
			1339		EMPLOYEE RECOGNITION SUPPLIES	28.48
			1543		CONCERT ON THE LAWN SUPPLIES	-7.38
			2491		REC PROGRAM SUPPLIES	26.61
			8443		REC PROGRAM SUPPLIES	80.28
					Total :	1,454.45
156375	10/22/2019	105097 SANADA, CRAIG	SEPTEMBER 2019		VOLUNTEER DRIVER	5.00
					Total :	5.00
156376	10/22/2019	107465 SATO, KATHY	SEPTEMBER 2019		VOLUNTEER DRIVER	5.00
					Total :	5.00
156377	10/22/2019	105685 SCHNUR, DIANA	10/09-10/11		NEOGOV CONFERENCE - PER DIEM	100.00

Page: 18

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
156377	10/22/2019	105685 105685 SCHNUR, DIANA	(Continued)		Total :	100.00
156378	10/22/2019	107006 SHAMROCK COMPANIES	2328334		STREET MAINT SUPPLIES	98.03
					Total :	98.03
156379	10/22/2019	106050 SHEHATA, AMY	SEPTEMBER 2019		CHILD CARE PROVIDER	8,817.00
					Total :	8,817.00
156380	10/22/2019	119233 SHERWIN-WILLIAMS CO.	6190-5 6825-6 7000-5 09/27/19		SIGNS/SIGNAL SUPPLIES SIGNS/SIGNALS SUPPLIES SIGNS/SIGNALS SUPPLIES	72.14 135.30 77.60
					Total :	285.04
156381	10/22/2019	109918 SHIGE'S FOREIGN CAR SERVICE	77387 77393 77419 77429 77438 77450 77472		2012 NISSN ALTIMA #1408739 SERVICE 2016 FORD INTRCPTR #P07 OIL & FILTI 2016 FORD INTRCPTR #P07 TIRE MOU 2016 FORD INTRCPTR #P07 BATTERY ! 2018 FORD INTRCPTR #1554895 SERVI 2018 FORD INTRCPTR #1554674 SERVI 2018 FORD INTRCPTR #1554675 SERVI	514.03 27.26 16.25 209.18 121.38 355.32 291.91
					Total :	1,535.33
156382	10/22/2019	107645 SHIRK, PAUL	SEPTEMBER 2019		VOLUNTEER DRIVER	25.00
					Total :	25.00
156383	10/22/2019	101649 SILVIA ESPINOZA FAMILY CHILD, CARE	SEPTEMBER 2019		CHILD CARE PROVIDER	4,932.00
					Total :	4,932.00
156384	10/22/2019	110786 SIMMONS, GABRIELLE	1 2		INTERN SERVICES - SEPTEMBER 2019 INTERN SERVICES - OCTOBER 2019	100.00 100.00
					Total :	200.00
156385	10/22/2019	119361 SMART & FINAL IRIS CO.	034467 040106 044380 046579 048218 049187		SR BUREAU PROGRAM SUPPLIES SR BUREAU PROGRAM SUPPLIES REC PROGRAM SUPPLIES SR BUREAU PROGRAM SUPPLIES SR BUREAU PROGRAM SUPPLIES REC PROGRAM SUPPLIES	143.81 170.40 49.54 15.05 58.76 69.06

vchlist
10/17/2019 5:13:18PM

Voucher List
CITY OF GARDENA

Page: 20

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
156385	10/22/2019	119361 SMART & FINAL IRIS CO.	(Continued) 057575		RECP PROGRAM SUPPLIES	33.53
					Total :	540.15
156386	10/22/2019	109531 SMILLIN, MAGE	SEPTEMBER 2019		CHILD CARE PROVIDER	8,732.00
					Total :	8,732.00
156387	10/22/2019	119213 SMITHSON ELECTRIC INC	6063	024-00596	REPAIR TRAFFIC SIGNAL - ROSECRAN	2,000.00
					Total :	2,000.00
156388	10/22/2019	619003 SOUTHERN CALIFORNIA EDISON	100219		LIGHT & POWER	39,714.53
					Total :	39,714.53
156389	10/22/2019	104453 SPICERS PAPER, INC.	2286886		PRINT SHOP PAPER	1,649.20
					Total :	1,649.20
156390	10/22/2019	106082 SPORTWORKS NORTHWEST, INC.	130936		GTRANS AUTO PARTS	169.29
					Total :	169.29
156391	10/22/2019	119548 ST. JOHN LUTHERAN CHURCH	NOVEMBER 2019 S-97273		SENIOR CITIZENS DAY CARE	900.00
					SR CITIZENS DAY CARE PLUMBING RE	125.16
					Total :	1,025.16
156392	10/22/2019	110835 STEPHENS, BRIAN AND RONDA	PERMIT #50019-0404		PERMIT DEPOSIT REFUND - 2408 W. 1 st	7,500.00
					Total :	7,500.00
156393	10/22/2019	110838 STEVENS, TABOUKA	PERMIT #16160		PERMIT DEPOSIT REFUND - 14927 S.	1,500.00
					Total :	1,500.00
156394	10/22/2019	110842 SWEENEY, LISA	RECEIPT #70245		REFUND - JAZZ FESTIVAL VENDOR BO	325.00
					Total :	325.00
156395	10/22/2019	220418 TALISON, LUCILLE	SEPTEMBER 2019		CHILD CARE PROVIDER	3,452.00
					Total :	3,452.00
156396	10/22/2019	106870 TENDER LOVING CARE CATERING, INC.	10/01-10/15/19	034-00411	SENIOR FEEDING PROGRAM	10,021.24
					Total :	10,021.24

Page: 20

vchlist
10/17/2019 5:13:18PM

Voucher List
CITY OF GARDENA

Page: 21

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
156397	10/22/2019	104126 TIME WARNER CABLE	0027122100119		CABLE & INTERNET SERVICES - CITYV	4,812.92
					Total :	4,812.92
156398	10/22/2019	110238 TIREHUB, LLC	10179686		TIRES - GY WRL HT BW 115Q 225/75 16	1,231.44
			10309915		TIRES - GY EAGLE RS A POLICE BW 10	1,020.98
					Total :	2,252.42
156399	10/22/2019	110396 TRACKLESS TRAIN	1845		HERITAGE FESTIVAL - TRAIN RENTAL	625.00
					Total :	625.00
156400	10/22/2019	120525 TRANS UNION LLC	09905361		CREDIT REPORT	160.60
					Total :	160.60
156401	10/22/2019	110818 TRANSIT AND PARATRANSIT CO.	1638	037-09877	BUS OPERATOR COMMUNICATION TR	2,015.00
					Total :	2,015.00
156402	10/22/2019	109900 U.S. BANK CORPORATE PAYMENT, SYSTEMS	BOWLING 09/23/19		CAL CARD STATEMENT 08/23-09/23/19	179.06
			CRESPO 09/23/19		CAL CARD STATEMENT 08/23-09/23/19	94.68
			JONES 09/23/19		CAL CARD STATEMENT 08/23-09/23/19	2,726.51
			KANG 09/23/19		CAL CARD STATEMENT 08/23-09/23/19	884.12
			NOLAN 09/23/19		CAL CARD STATEMENT 08/23-09/23/19	2,553.90
			PD TRAINING 09/23/19		CAL CARD STATEMENT 08/23-09/23/19	3,675.73
			PD TRAINING2 9/23/19		CAL CARD STATEMENT 08/23-09/23/19	1,995.07
			PD TRAINING3 9/23/19		CAL CARD STATEMENT 08/23-09/23/19	2,786.50
			PD TRAINING4 9/23/19		CAL CARD STATEMENT 08/23-09/23/19	485.07
			VERCELES 09/23/19		CAL CARD STATEMENT 08/23-09/23/19	2,253.86
					Total :	17,634.50
156403	10/22/2019	104692 ULINE	112804547		BUS SHOP SUPPLIES	101.57
					Total :	101.57
156404	10/22/2019	121010 UNITED RENTALS	174003177		RENTAL - PRESSURE WASHER	165.03
					Total :	165.03
156405	10/22/2019	119825 UNITED ROTARY BRUSH CORP.	311235		PW SWEEPER SUPPLIES	1,942.22
					Total :	1,942.22
156406	10/22/2019	109830 UTILITY COST MANAGEMENT LLC	24216		SCE BILLING AUDITING SERVICES - SA	53.23

Page: 21

vchlist
10/17/2019 5:13:18PM

Voucher List
CITY OF GARDENA

Page: 22

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
156406	10/22/2019	109830	109830 UTILITY COST MANAGEMENT LLC (Continued)		Total :	53.23	
156407	10/22/2019	110837	UTILITY SYSTEM SCIENCE AND, SOFTWARE PERMIT #16035		PERMIT DEPOSIT REFUND - MARINE A	1,000.00	
					Total :	1,000.00	
156408	10/22/2019	105549	VALDEZ, MATILDE	SEPTEMBER 2019	CHILD CARE PROVIDER	8,492.00	
					Total :	8,492.00	
156409	10/22/2019	105316	VECTOR RESOURCES, INC.	81863	078-00002	NCC AV IMPROVEMENT PROJECT - JN	11,732.81
				82178	078-00002	NCC AV IMPROVEMENT PROJECT - JN	7,813.46
				82198	078-00002	NCC AV IMPROVEMENT PROJECT - JN	4,120.56
					Total :	23,666.83	
156410	10/22/2019	122050	VERIZON WIRELESS	9836447877	REC CELL PHONE SERVICE~	388.17	
				9837821404	PW CELL PHONE SERVICE~	1,465.33	
				9838313906	BUS CELL PHONE SERVICE~	697.08	
					Total :	2,550.58	
156411	10/22/2019	105861	VERSATILE SYSTEMS, INC.	4883	FIRE PROTECTION INSPECTION & REF	1,200.00	
					Total :	1,200.00	
156412	10/22/2019	103841	VILLAGE AUTO SPA	SEPTEMBER 2019	CAR WASH	478.80	
					Total :	478.80	
156413	10/22/2019	105259	VINI'S PARTY RENTALS	27159	RENTAL - GRIDDLE & PANCAKE PROP/	405.00	
					Total :	405.00	
156414	10/22/2019	101195	WASTE RESOURCES GARDENA	101619	WASTE COLLECTION	239,390.17	
					Total :	239,390.17	
156415	10/22/2019	101903	WATER TECHNIQUES	75920	DRINKING WATER SYSTEM RENTAL	45.00	
					Total :	45.00	
156416	10/22/2019	110370	WESTERN COLLISION CENTER, INC	1021	2016 FORD EXPLR #1488059 BODY REI	1,476.97	
					Total :	1,476.97	
156417	10/22/2019	123226	WONDRIES FLEET GROUP	02548666	035-00946	2019 FORD UTILITY POLICE INTERCEP	34,663.31

Page: 22

vchlist
10/17/2019 5:13:18PM

Voucher List
CITY OF GARDENA

Page: 23

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
156417	10/22/2019	123226 123226 WONDRIES FLEET GROUP	(Continued)		Total :	34,663.31
156418	10/22/2019	105568 WORTHY, PATRICIA	SEPTEMBER 2019		VOLUNTEER DRIVER	55.00
					Total :	55.00
156419	10/22/2019	125001 YAMADA COMPANY, INC.	78247		PARK MAINT SUPPLIES	303.39
			78269		TREE MAINT SUPPLIES	610.34
			78273		PARK MAINT SUPPLIES	98.39
			78290		GARDENA BEAUTIFUL MAINT SUPPLIE	7.00
			78296		PARK MAINT SUPPLIES	60.98
					Total :	1,080.10
156420	10/22/2019	103601 YINCOM	6521		COMPUTER REPLACEMENT PARTS	15.28
			6523		IT COMPUTER PARTS	294.28
			6529		COMPUTER REPLACEMENT PARTS	232.56
			6530		COMPUTER REPLACEMENT PARTS	678.85
			6531		COMPUTER REPLACEMENT PARTS	952.65
			6532		IT COMPUTER PARTS	1,721.23
			6534		COMPUTER REPLACEMENT PARTS	39.37
					Total :	3,934.22
156421	10/22/2019	104934 ZUMAR INDUSTRIES, INC.	85513		SIGNS/SIGNALS SUPPLIES	1,477.54
					Total :	1,477.54
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226	Vouchers in this report				Total vouchers :	1,970,981.81

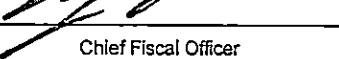
Page: 23

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
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CLAIMS VOUCHER APPROVAL

I hereby certify that the demands or claims covered by the checks listed on pages 1 to 26 inclusive of the check register are accurate and funds are available for payment thereof.

By: 
Chief Fiscal Officer

This is to certify that the claims or demands covered by checks listed on pages 1 to 23 inclusive of the check register have been audited by the City Council of the City of Gardena and that all of the said checks are approved for payment except check numbers:

Mayor 10/22/19
Date

Councilmember Date

Councilmember Date

Acknowledged:

Councilmember Date

Councilmember Date

vchlist
10/07/2019 1:38:00PM

Voucher List
CITY OF GARDENA

Page: 1

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
11819	9/4/2019	104058 ADMINISURE INC.	090419		WORKERS' COMP CLAIMS ADMINISTR	21,896.52
					Total :	21,896.52
11820	9/4/2019	106110 ADVANCED BENEFIT SOLUTIONS, LLC	090419		HEALTH INSURANCE CLAIMS	87,105.64
					Total :	87,105.64
11821	9/12/2019	104058 ADMINISURE INC.	091219		WORKERS' COMP CLAIMS ADMINISTR	33,585.12
					Total :	33,585.12
11822	9/24/2019	104058 ADMINISURE INC.	092419		WORKERS' COMP CLAIMS ADMINISTR	23,069.64
					Total :	23,069.64
11823	9/24/2019	321408 U.S. POSTAL SERVICE	092419		TMX #259234 REPLENISH POSTAGE MI	6,000.00
					Total :	6,000.00
11824	10/1/2019	106110 ADVANCED BENEFIT SOLUTIONS, LLC	100119		HEALTH INSURANCE CLAIMS	115,282.04
					Total :	115,282.04
11825	10/1/2019	104058 ADMINISURE INC.	100119		WORKERS' COMP CLAIMS ADMINISTR	23,857.26
					Total :	23,857.26
11826	9/30/2019	106110 ADVANCED BENEFIT SOLUTIONS, LLC	093019		HEALTH INSURANCE CLAIMS	91,699.14
					Total :	91,699.14
156030	9/25/2019	105823 GARDENA POLICE FOUNDATION	EXPLORERS 19-02		JAZZ FESTIVAL - EXPLORERS PARKING	3,000.00
					Total :	3,000.00
156031	9/26/2019	110790 ZAINO TENNIS COURTS, INC	19-12746-R	034-00427	FREEMAN PARK RENOVATION PROJE	10,316.00
					Total :	10,316.00
156032	9/26/2019	110790 ZAINO TENNIS COURTS, INC	19-12747-R	034-00427	FREEMAN PARK RENOVATION PROJE	7,400.00
					Total :	7,400.00
156033	9/26/2019	101195 WASTE RESOURCES GARDENA	091919		WASTE COLLECTION	239,284.41
					Total :	239,284.41
156034	9/26/2019	110817 MAURICE KITCHEN	100319		ENTERTAINMENT SERVICES - HERITA	1,100.00

Page: 1

vchlist
10/07/2019 1:38:00PM

Voucher List
CITY OF GARDENA

Page: 2

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
156034	9/26/2019	110817 110817 MAURICE KITCHEN	(Continued)		Total :	1,100.00
156035	9/26/2019	108023 LEXIPOL LLC	28750		LAW ENFORCEMENT POLICY MANUAL	15,525.00
					Total :	15,525.00
156036	9/26/2019	105574 PINNACLE PETROLEUM, INC.	195836T	037-09859	87 OCTANE REGULAR UNLEADED CAF	25,808.42
					Total :	25,808.42
156037	9/26/2019	105574 PINNACLE PETROLEUM, INC.	199064R	037-09859	87 OCTANE REGULAR UNLEADED CAF	22,890.76
					Total :	22,890.76
156038	9/26/2019	110360 DELA CRUZ, SPENCER	0003		CONSULTING SERVICES - ECONOMIC	3,210.72
					Total :	3,210.72
156039	9/26/2019	312668 SOUTHWEST SUPERIOR COURT	5735959		NOTICE TO APPEAR - A.REYNOSO	25,000.00
					Total :	25,000.00
156040	9/26/2019	104736 D&R OFFICE WORKS, INC.	6011-R2	034-00425	50% DEPOSIT - NCC IMPROVEMENTS I	34,312.08
					Total :	34,312.08
156041	9/26/2019	110807 COHEN AND MARZBAN, AND HERLENE THUR 16-15PW			SETTLEMENT - H.THURMAN V. GARDE	45,000.00
					Total :	45,000.00
156042	9/26/2019	110793 BRADLEY, JR, WILLIE EUGENE	092819	034-00428	ENTERTAINMENT SERVICES AT THE Fc	3,000.00
					Total :	3,000.00
156043	9/26/2019	109726 OFF DUTY CPO ESS	92719.1	034-00431	SECURITY FOR FOOD, WINE, BREW FE	2,538.00
					Total :	2,538.00
156044	9/30/2019	110820 RPLG RENNE PUBLIC LAW GROUP	091819		LEGAL SERVICES - RETAINER FOR SEI	5,000.00
					Total :	5,000.00
156045	10/8/2019	103164 4IMPRINT	18585601	023-01234	EMPLOYEE RECOGNITION SUPPLIES	3,721.45
					Total :	3,721.45
156046	10/8/2019	106086 ABC COMPANIES	2958147		GTRANS PARTS SUPPLIES	113.57
					Total :	113.57
156047	10/8/2019	101244 ADAPT CONSULTING, INC.	23034B		KEEP GARDENA BEAUTIFUL DAY SUPP	2,770.91

Page: 2

vchlist
10/07/2019 1:38:00PM

Voucher List
CITY OF GARDENA

Page: 3

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
156047	10/8/2019	101244 101244 ADAPT CONSULTING, INC.	(Continued)		Total :	2,770.91
156048	10/8/2019	106110 ADVANCED BENEFIT SOLUTIONS, LLC	OCTOBER 2019		HEALTH, DENTAL & LIFE INSURANCE	119,436.73
					Total :	119,436.73
156049	10/8/2019	101748 AFTERMARKET PARTS COMPANY LLC, THE	81819975		GTRANS AUTO PARTS	45.03
			81820149		GTRANS AUTO PARTS	2,267.64
			81820153		GTRANS AUTO PARTS	595.42
			81824433	037-09848	GTRANS AUTO PARTS	2,072.53
			81833551		GTRANS AUTO PARTS	753.03
			81839681		GTRANS AUTO PARTS	31.91
			81841156		GTRANS AUTO PARTS	923.76
			81841162	037-09848	GTRANS AUTO PARTS	148.17
			81842404		GTRANS AUTO PARTS	1.10
			81842430		GTRANS AUTO PARTS	1,158.81
			81847187	037-09848	GTRANS AUTO PARTS	285.60
					Total :	8,283.00
156050	10/8/2019	107783 APOLLO VIDEO TECHNOLOGY	175391B	037-09865	YEAR 5 - BUS VIDEO SERVICE AGREEI	28,392.00
					Total :	28,392.00
156051	10/8/2019	109160 AREVALO, JASMINE E.	09/03-09/30		CHILD DEVELOPMENT CONSULTANT S	2,515.50
					Total :	2,515.50
156052	10/8/2019	104687 AT&T	13620897		TELEPHONE~	265.19
			13620898		TELEPHONE~	371.13
			13621208		TELEPHONE - ALL DEPTS	7,069.02
			13624017		TELEPHONE~	643.38
			13647381		TELEPHONE~	33.47
			13647382		TELEPHONE~	85.65
			13647396		TELEPHONE~	33.47
			13647404		TELEPHONE~	33.47
			13647405		TELEPHONE~	86.72
					Total :	8,621.50
156053	10/8/2019	100964 AT&T MOBILITY	828667974X9162019		CM CELL PHONE ACCT #828667974~	86.46
					Total :	86.46

vchlist
10/07/2019 1:38:00PM

Voucher List
CITY OF GARDENA

Page: 4

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
156054	10/8/2019	104302 BEE N' WASP NEST REMOVAL, SERVICE, LLC	457161		HONEY BEE NEST REMOVAL - 15419 C	95.00
			457177		HONEY BEE NEST REMOVAL - 2708 W.	95.00
			457180		HONEY BEE NEST REMOVAL - 1670 W.	95.00
			557128		HONEY BEE NEST REMOVAL - 13120 S	95.00
			557138		HONEY BEE NEST REMOVAL - 13007 V.	95.00
			954765		HONEY BEE NEST REMOVAL - 115 W. 1	50.00
			954766		HONEY BEE NEST REMOVAL - 13605 C.	50.00
					Total :	575.00
156055	10/8/2019	102135 BEHREND'S, KENT	00002006	023-01224	IT NETWORK SUPPORT	3,400.00
					Total :	3,400.00
156056	10/8/2019	110675 BGB DESIGN GROUP, INC	103683	024-00590	LANDSCAPE ARCHITECTURAL SERVIC	4,090.00
					Total :	4,090.00
156057	10/8/2019	108742 BIG O'S SILKSCREEN	2874	034-00424	JAZZ FESTIVAL SUPPLIES	2,702.46
			2889		FOOD, WINE & BREW FESTIVAL SUPPL	1,554.90
					Total :	4,257.36
156058	10/8/2019	103373 BOB & MARC PLUMBING	67656A		BLDG MAINTENANCE	-500.00
			S-96996	024-00591	SERVICE CALL REHABILITATE EXISTIN	9,604.81
			S-97273		SERVICE CALL - WALL SINK LEAK AT S	125.16
					Total :	9,229.97
156059	10/8/2019	110815 BOLSA GUNSMITHING	41814		PD PROGRAM SUPPLIES	801.25
			41815		PD PROGRAM SUPPLIES	801.25
			42275		PD PROGRAM SUPPLIES	175.45
			42276		PD PROGRAM SUPPLIES	175.45
			42504		PD PROGRAM SUPPLIES	100.00
			42505		PD PROGRAM SUPPLIES	100.00
					Total :	2,153.40
156060	10/8/2019	105991 BURRO CANYON ENT., INC.	1971		RANGE FEES 08/28/19	30.00
					Total :	30.00
156061	10/8/2019	110538 CANNON COMPANY	50534	024-00582	ROWLEY PARK RESTROOM REHABILIT	992.20
			50606	024-00582	ROWLEY PARK RESTROOM REHABILIT	6,793.75
			69953	024-00582	ROWLEY PARK RESTROOM REHABILIT	1,332.50

Page: 4

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
156061	10/8/2019	110538 110538 CANNON COMPANY	(Continued)		Total :	9,118.45
156062	10/8/2019	803420 CARPENTER, ROTHANS & DUMONT, LAW OFI	33336		PROFESSIONAL SERVICES - F.PEREZ \	259.95
			33513		PROFESSIONAL SERVICES - A.GRIFFE	5,554.49
			33661		PROFESSIONAL SERVICES - H.THURM	122.40
			33662		PROFESSIONAL SERVICES - S.THOMA	159.90
					Total :	6,096.74
156063	10/8/2019	103011 CASTRO COLOR STUDIOS	357824		JAZZ FESTIVAL - PHOTOGRAPHY 08/25	715.04
					Total :	715.04
156064	10/8/2019	110719 CHARGEPOINT	IN59771	024-00575	ELECTRIC CHARGING STATION INSTAL	5,338.61
					Total :	5,338.61
156065	10/8/2019	108378 CHARLES E. THOMAS COMPANY INC.	40163	037-09850	DESIGNATED OPERATOR SERVICE	200.00
			43579	037-09850	DESIGNATED OPERATOR SERVICE	200.00
			47011	037-09850	DESIGNATED OPERATOR SERVICE	200.00
			47761	037-09850	DESIGNATED OPERATOR SERVICE	200.00
			47967	037-09850	HEALY QUARTERLY INSPECTION	158.00
			50596	037-09850	DESIGNATED OPERATOR SERVICE	200.00
					Total :	1,158.00
156066	10/8/2019	110215 CLEVER DEVICES LTD	PJINV00372332	037-09769	PURCHASE AND INSTALLATION OF AN	25,904.14
					Total :	25,904.14
156067	10/8/2019	109913 COSTAR REALTY INFORMATION INC.	110051099		COSTAR SUITE - OCTOBER 2019	995.94
					Total :	995.94
156068	10/8/2019	103353 CRM COMPANY, LLC.	LA14570		SCRAP TIRE DISPOSAL FEE	29.50
			LA14571		SCRAP TIRE DISPOSAL FEE	29.50
					Total :	59.00
156069	10/8/2019	203317 CUFF, CHRISTOPHER	091619		MGMT ANNUAL HEALTH BENEFIT	217.93
					Total :	217.93
156070	10/8/2019	104132 DELGADILLO CARPET SERVICE	092519		FOOD, WINE & BREW FESTIVAL - GRA	700.00
					Total :	700.00

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
156071	10/8/2019	106540 DELTA MOTOR CO INC.	21317 21318	037-09855	REBUILD MOTOR DRIVE	6,236.70
			22254 22255	037-09855	REBUILD DRIVE MOTOR	6,236.70
			22256 22257	037-09855	REBUILD DRIVE MOTOR	6,236.70
Total :						18,710.10
156072	10/8/2019	104018 DEPARTMENT OF TOXIC, SUBSTANCES CON	19SM0642		GARDENA SUMPS - EXPENSES PURSL	151.74
Total :						151.74
156073	10/8/2019	312117 DEPARTMENT OF WATER & POWER	092019		LIGHT & POWER	96.91
Total :						96.91
156074	10/8/2019	110791 DSPOLITICAL, LLC	091619	023-01238	GARDENA RESIDENT ENGAGEMENT P	10,000.00
Total :						10,000.00
156075	10/8/2019	110532 ELECTRIC CAR SALES & SERVICE	26327		GTRANS AUTO PARTS	613.20
			26372		GTRANS AUTO PARTS	595.33
Total :						1,208.53
156076	10/8/2019	105418 EMPIRE CLEANING SUPPLY	1132902		CUSTODIAL SUPPLIES	1,329.07
Total :						1,329.07
156077	10/8/2019	106459 ENTERPRISE FM TRUST	FBN3777519	023-01237	ENTERPRISE LEASE - SEPTEMBER 20	9,487.34
			FBN3783823	023-01237	ENTERPRISE LEASE - SEPTEMBER 20	5,794.49
Total :						15,281.83
156078	10/8/2019	109426 ESPINOSA, VANESSA	09/16-09/30/19		PROFESSIONAL SERVICES - CASE WC	1,617.00
Total :						1,617.00
156079	10/8/2019	100055 FAIR HOUSING FOUNDATION	AUGUST 2019		CDBG CONSULTANT	1,497.44
Total :						1,497.44
156080	10/8/2019	106129 FEDEX	6-736-61354		SHIPPING SERVICES	34.26
			6-736-94487		SHIPPING SERVICES	49.43
			6-737-30608		SHIPPING SERVICES	212.64
			6-737-37916		SHIPPING SERVICES	32.38
			6-744-41714		SHIPPING SERVICES	21.83
Total :						350.54

vchlist
10/07/2019 1:38:00PM

Voucher List
CITY OF GARDENA

Page: 7

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
156081	10/8/2019	106545 FLEETPRIDE	35629230		PW AUTO PARTS	26.24
			35629647		PW AUTO PARTS	-26.24
			35629694		PW AUTO PARTS	26.24
			35746738		BUS AUTO PARTS	282.07
					Total :	308.31
156082	10/8/2019	106334 FLORENCE FILTER CORPORATION	0112599		GTRANS AUTO PARTS	2,124.72
					Total :	2,124.72
156083	10/8/2019	103134 FRANCO'S UPHOLSTERY &, ACCESSORIES	12888		REUPHOLSTER ONE SEAT	125.00
					Total :	125.00
156084	10/8/2019	109163 FUEL SOLUTIONS, INC.	19-1703	037-09851	DESIGN CONSULTING SERVICES - CN	949.20
					Total :	949.20
156085	10/8/2019	108183 GARDENA ACE HARDWARE	60489		BLDG MAINT SUPPLIES	10.39
					Total :	10.39
156086	10/8/2019	107030 GARDENA AUTO PARTS	101849		PW AUTO PARTS	8.54
					Total :	8.54
156087	10/8/2019	107011 GARDENA VALLEY NEWS, INC.	00086755		SUMMARY OF ORDINANCE NO. 1807 M	151.39
			00086764		NOTICE OF PUBLIC HEARING - SITE PL	187.01
			00086785		NOTICE OF PUBLIC COMMENT PERIOD	320.58
			00087237		SUMMARY OF ORDINANCE NO. 1807 -	151.39
					Total :	810.37
156088	10/8/2019	106470 GILLIG LLC	40617699		GTRANS AUTO PARTS	324.48
			40619648		GTRANS AUTO PARTS	35.59
			40621031		GTRANS AUTO PARTS	12.37
					Total :	372.44
156089	10/8/2019	110663 GLASER & ASSOCIATES, INC.	2019-719	037-09841	COMMUNICATION TRAINING FOR GTR	6,192.64
					Total :	6,192.64
156090	10/8/2019	619004 GOLDEN STATE WATER CO.	082619		WATER	10,443.23
			092319		WATER	24,221.04

Page: 7

vchlist
10/07/2019 1:38:00PM

Voucher List
CITY OF GARDENA

Page: 8

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
156090	10/8/2019	619004 619004 GOLDEN STATE WATER CO.	(Continued)		Total :	34,664.27
156091	10/8/2019	110395 GOLDMAN, RODERICK	08/19-08/21		FTA PUBLIC TRANSPORTATION AGENC	50.00
					Total :	50.00
156092	10/8/2019	107513 GRAINGER	9280218760		BUS FACILITY SUPPLIES	49.50
			9281281940		BUS FACILITY SUPPLIES	372.56
					Total :	422.06
156093	10/8/2019	104017 HALO BRANDED SOLUTIONS INC.	4110947		GTRANS PROMOTIONAL ITEMS	572.52
					Total :	572.52
156094	10/8/2019	110828 HATTEN, ANTHONY	082519		JAZZ FESTIVAL - DJ & SOUND SERVICE	400.00
					Total :	400.00
156095	10/8/2019	108434 HOME DEPOT CREDIT SERVICES	0041249		STREET MAINT SUPPLIES	38.30
			1046658		BLDG MAINT SUPPLIES	64.53
			1320821		1X8X10 NO. 2 COMMON BOARD	77.36
			3033246		GARDENA BEAUTIFUL PROGRAM SUPP	159.26
			4511760		PD PROGRAM SUPPLIES	14.03
			7521267		PD PROGRAM SUPPLIES	65.63
					Total :	419.11
156096	10/8/2019	100275 HONEYWELL	5249218002	024-00574	HVAC MAINTENANCE CONTRACT - OC	25,777.53
					Total :	25,777.53
156097	10/8/2019	104572 HUDSON AUDIO WORKS	10669		JAZZ FESTIVAL - STAGE B SOUND	350.00
			10721		FOOD, WINE & BREW FESTIVAL - DRU	500.00
					Total :	850.00
156098	10/8/2019	109667 I.D. SYSTEMS & SUPPLIES CO.	40701		PD PROGRAM SUPPLIES	383.26
					Total :	383.26
156099	10/8/2019	110823 IB ART	082519		SECOND STAGE WINNER AWARD	150.00
					Total :	150.00
156100	10/8/2019	110691 IMPACT CANOPIES USA	INV000051811	034-00401	JAZZ FESTIVAL EVENT TENTS	1,929.70

Page: 8

vchlist
10/07/2019 1:38:00PM

Voucher List
CITY OF GARDENA

Page: 9

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
156100	10/8/2019	110691 110691 IMPACT CANOPIES USA	(Continued)		Total :	1,929.70
156101	10/8/2019	108555 JALISCO TIRE & AUTO REPAIR	092619		(2) FLAT REPAIR	15.00
					Total :	15.00
156102	10/8/2019	107617 JEFFRIES, QUIANA	3130		FOOD, WINE & BREW FESTIVAL - BBQ	225.00
					Total :	225.00
156103	10/8/2019	110014 JENKINS, JOAN STEIN	09/03-09/26/19		MONTHLY CITY PROSECUTOR CHARG	4,500.00
					Total :	4,500.00
156104	10/8/2019	111016 KAISER FOUNDATION HEALTH PLAN	OCTOBER 2019		HEALTH INSURANCE	245,000.30
					Total :	245,000.30
156105	10/8/2019	111517 KIRK'S AUTOMOTIVE INC.	1030414		GTRANS SHOP SUPPLIES	-600.00
			1030949		GTRANS SHOP SUPPLIES	26.12
			1030989		GTRANS SHOP SUPPLIES	14.52
			1031377		GTRANS SHOP SUPPLIES	171.84
			1031410		GTRANS SHOP SUPPLIES	350.85
			1031478		GTRANS SHOP SUPPLIES	324.88
			1031749		GTRANS SHOP SUPPLIES	358.08
			1031848		GTRANS SHOP SUPPLIES	599.66
					Total :	1,245.95
156106	10/8/2019	111260 KJOS, BARBARA JEAN	SEPTEMBER 2019		GARDENA FAMILY CHILD CARE PROGF	2,552.00
					Total :	2,552.00
156107	10/8/2019	312240 L.A. COUNTY DEPARTMENT OF, PUBLIC WOR	19081300258	024-00587	INDUSTRIAL WASTE SERVICES	20,218.16
					Total :	20,218.16
156108	10/8/2019	312248 L.A. COUNTY DEPARTMENT OF, PUBLIC WOR	IN200000188		LABOR & EQUIPMENT CHARGES - TS (244.07
					Total :	244.07
156109	10/8/2019	312039 L.A. COUNTY FIRE DEPARTMENT	C0009146	039-00057	FIRE PROTECTION SERVICES - OCT 20	661,499.15
					Total :	661,499.15
156110	10/8/2019	312113 L.A. COUNTY SHERIFF'S DEPT	200432BL		INMATE MEAL DELIVERY PROGRAM - /	937.06

Page: 9

vchlist
10/07/2019 1:38:00PM

Voucher List
CITY OF GARDENA

Page: 10

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
156110	10/8/2019	312113 312113 L.A. COUNTY SHERIFF'S DEPT	(Continued)		Total :	937.06
156111	10/8/2019	110825 LAGARDE, GERARD	PERMIT #50018-0617		PERMIT DEPOSIT REFUND - 1905 W. 1 st	5,000.00
					Total :	5,000.00
156112	10/8/2019	105874 LAWSON PRODUCTS, INC.	9306984742		BUS SHOP SUPPLIES	542.75
			9307021348		BUS SHOP SUPPLIES	142.35
					Total :	685.10
156113	10/8/2019	212411 LEE, ERICK	092619		MGMT ANNUAL HEALTH BENEFIT	184.97
					Total :	184.97
156114	10/8/2019	109517 LOAD N' GO BUILDING MATERIALS	11776		STREET MAINT SUPPLIES	67.88
					Total :	67.88
156115	10/8/2019	108807 LOCKE LORD LLP	1523886		PROFESSIONAL SERVICES - GARDEN/	12,758.00
					Total :	12,758.00
156116	10/8/2019	105236 LONG BEACH ICE, INC.	202829		JAZZ FESTIVAL SUPPLIES - ICE	1,494.68
					Total :	1,494.68
156117	10/8/2019	112522 LOS SERRANOS GOLF & COUNTRY, CLUB	101219		GRAGA TOURNAMENT DEPOSIT 10/12/	910.00
					Total :	910.00
156118	10/8/2019	110826 LOZEAU CONSULTING, TRAINING, & INVESTIC	102519		TRAINING REGISTRATION FEE - HOME	80.00
					Total :	80.00
156119	10/8/2019	112615 LU'S LIGHTHOUSE, INC.	01150075		GTRANS SHOP SUPPLIES	556.69
			01150142		GTRANS SHOP SUPPLIES	371.86
					Total :	928.55
156120	10/8/2019	113301 M & K METAL CO.	189266		BLDG MAINT SUPPLIES	285.69
			190269		BLDG MAINT SUPPLIES	12.10
			191281		BUS MAINT SUPPLIES	175.54
					Total :	473.33
156121	10/8/2019	813030 MANNING & KASS	647567		LEGAL SERVICES - L.GUTIERREZ V. R.	13,413.80
			647568		LEGAL SERVICES - K.ROSS JR., V. GAF	43.40

Page: 10

vchlist
10/07/2019 1:38:00PM

Voucher List
CITY OF GARDENA

Page: 11

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
156121	10/8/2019	813030 MANNING & KASS	(Continued) 647569 647570		LEGAL SERVICES - F.ALMAROU V. GAR LEGAL SERVICES - J.WELLMAN & L.BR	3,046.40 6,047.20
					Total :	22,550.80
156122	10/8/2019	104841 MAR-CO EQUIPMENT COMPANY	164871		SEWER MAINT SUPPLIES	1,844.05
					Total :	1,844.05
156123	10/8/2019	110306 MARIPOSA LANDSCAPES, INC	85399	024-00559	UPGRADING MEDIAN IRRIGATION SYS	41,799.00
					Total :	41,799.00
156124	10/8/2019	104106 MCCAIN	INV0242083	024-00571	SIGNS/SIGNALS SUPPLIES	29,554.41
					Total :	29,554.41
156125	10/8/2019	113064 MCMASTER-CARR SUPPLY COMPANY	14997764 15297206 15366202 15696448 15806348 16055837		GTRANS SHOP SUPPLIES GTRANS SHOP SUPPLIES GTRANS SHOP SUPPLIES GTRANS SHOP SUPPLIES GTRANS SHOP SUPPLIES GTRANS SHOP SUPPLIES	189.30 92.12 95.19 254.25 62.62 452.66
					Total :	1,146.14
156126	10/8/2019	110784 MD AUTOBODY	938		GTRANS BUS REPAIRS	550.00
					Total :	550.00
156127	10/8/2019	110824 MIXER INC, LLC	2050		PW PROGRAM SUPPLIES	1,368.75
					Total :	1,368.75
156128	10/8/2019	113164 MORTON SAFETY COMPANY	204334 204365		PW SUPPLIES PW SUPPLIES	661.60 602.70
					Total :	1,264.30
156129	10/8/2019	113605 MUTUAL LIQUID GAS & EQUIPMENT, CO., INC	419904		PROPANE GAS	416.13
					Total :	416.13
156130	10/8/2019	110821 MVP PARTNERS ENTERPRISE LLC	PERMIT #50018-0875		PERMIT DEPOSIT REFUND - 1451 W. AI	7,500.00
					Total :	7,500.00

Page: 11

vchlist
10/07/2019 1:38:00PM

Voucher List
CITY OF GARDENA

Page: 12

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
156131	10/8/2019	105622 N/S CORPORATION	0096025	037-09871	GTRANS BUS WASH EQUIPMENT MAIN	385.00
Total :						385.00
156132	10/8/2019	114003 NATIONAL PLANT SERVICES, INC.	14923	024-00533	SEWER REHABILITATION 2016 JN 895	19,665.00
Total :						19,665.00
156133	10/8/2019	110575 OCCUPATIONAL HEALTH CENTERS, OF CALIF	65383632		RANDOM DOT PHYSICAL, BAT - M.EDM	437.50
			65449347		RANDOM DOT PHYSICAL, TB TEST, PR	2,692.00
Total :						3,129.50
156134	10/8/2019	115168 OFFICE DEPOT	354537092		PD OFFICE SUPPLIES	437.99
			358080150		BUS OFFICE SUPPLIES	267.16
			359663286		HR OFFICE SUPPLIES	96.27
			360405686		BUS OFFICE SUPPLIES	166.01
			364098079		BUS OFFICE SUPPLIES	93.06
			364098414		BUS OFFICE SUPPLIES	11.27
			364149178		BUS OFFICE SUPPLIES	248.98
			364149286		BUS OFFICE SUPPLIES	33.50
			366581226		PRINT SHOP OFFICE SUPPLIES	-32.82
			366937404		CM OFFICE SUPPLIES	36.77
			366937809		CM OFFICE SUPPLIES	30.53
			374022914		BUS OFFICE SUPPLIES	149.41
			374933309		CD OFFICE SUPPLIES	31.56
			375065960		FINANCE OFFICE SUPPLIES	453.26
			376195986		FINANCE OFFICE SUPPLIES	93.02
			377643138		PRINTSHOP OFFICE SUPPLIES	84.10
			377644565		PRINT SHOP OFFICE SUPPLIES	86.68
			378919528		PD OFFICE SUPPLIES	27.34
			378981015		PD OFFICE SUPPLIES	42.47
			380200013		PD OFFICE SUPPLIES	362.16
Total :						2,718.72
156135	10/8/2019	108921 OMEGA POLYGRAPH	01689		PRE-EMPLOYMENT POLYGRAPH EXAM	200.00
Total :						200.00
156136	10/8/2019	111358 O'REILLY AUTO PARTS	339001		PW AUTO PARTS	47.45
			339195		PW AUTO PARTS	46.52

Page: 12

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
156136	10/8/2019	111358 O'REILLY AUTO PARTS	(Continued)			
			339604		GTRANS AUTO PARTS	90.56
			340683		GTRANS AUTO PARTS	287.51
			340779		GTRANS AUTO PARTS	14.39
			340804		GTRANS AUTO PARTS	218.88
			340983		GTRANS AUTO PARTS	6.44
					Total :	711.75
156137	10/8/2019	115810 ORKIN PEST CONTROL	188192866		PEST CONTROL - ACCT #27336703	230.90
			188192867		PEST CONTROL - ACCT #27336703	230.90
			192223212		PEST CONTROL - ACCT #27336703~	978.00
					Total :	1,439.80
156138	10/8/2019	100663 OVERLAND PACIFIC & CUTLER, INC	1908219		PROFESSIONAL SERVICES - RELOCAT	3,707.50
					Total :	3,707.50
156139	10/8/2019	101996 PHILLIPS 66 CO/GECRB	090819		FUEL PURCHASES	136.64
					Total :	136.64
156140	10/8/2019	108600 PHOENIX GROUP INFORMATION, SYSTEMS	072019211	035-00947	PARKING TICKET CONTRACT SERVICE	6,698.33
			082019211	035-00947	PARKING TICKET CONTRACT SERVICE	6,277.78
					Total :	12,976.11
156141	10/8/2019	105574 PINNACLE PETROLEUM, INC.	0199064	037-09859	87 OCTANE REGULAR UNLEADED CAF	22,892.57
			0199615	024-00589	87 OCTANE REGULAR UNLEADED CAF	18,692.00
			0199616		ULTRA LOW SULFUR CARB RENEWABI	2,192.42
			0200725	037-09859	87 OCTANE REGULAR UNLEADED CAF	25,288.76
			0200726	037-09859	87 OCTANE REGULAR UNLEADED CAF	25,230.78
			0201500	037-09859	87 OCTANE REGULAR UNLEADED CAF	24,887.18
			0201503	037-09859	87 OCTANE REGULAR UNLEADED CAF	24,835.91
			0202446	037-09859	87 OCTANE REGULAR UNLEADED CAF	27,683.83
			195836J		87 OCTANE REGULAR UNLEADED CAF	-25,318.65
			199064C		87 OCTANE REGULAR UNLEADED CAF	-22,892.57
					Total :	123,492.23
156142	10/8/2019	106092 PRUDENTIAL OVERALL SUPPLY	41028873	024-00592	CUSTODIAL SUPPLIES	2,130.37
			42428131	024-00592	CUSTODIAL SUPPLIES	2,181.32

vchlist
10/07/2019 1:38:00PM

Voucher List
CITY OF GARDENA

Page: 14

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
156142	10/8/2019	106092 PRUDENTIAL OVERALL SUPPLY	(Continued)			
			42445047		UNIFORM & SUPPLY RENTAL	241.70
			42445048		UNIFORM & SUPPLY RENTAL	109.95
			42445049		UNIFORM & SUPPLY RENTAL	96.23
			42445050		SUPPLY RENTAL - MATS - PD	52.67
			42445051		SUPPLY RENTAL - MATS - GMBL	12.42
			42445052		SUPPLY RENTAL - MATS - CH	16.05
			42445053		SUPPLY RENTAL - MATS - HS	8.28
			42447299		UNIFORM & SUPPLY RENTAL	512.23
			42447300		UNIFORM & SUPPLY RENTAL	109.95
			42447301		UNIFORM & SUPPLY RENTAL	96.23
			42447302		SUPPLY RENTAL - MATS - GMBL	8.10
					Total :	5,575.50
156143	10/8/2019	109532 PSI REPAIR SERVICE, INC	918052	037-09868	MONO & DUO INVERTERS - REBUILD	7,728.69
			918235	037-09873	REBUILD MONO INVERTERS	7,712.74
					Total :	15,441.43
156144	10/8/2019	104868 PYRO-COMM SYSTEMS, INC.	138778		HID BUILDING ACCESS CARDS	553.07
					Total :	553.07
156145	10/8/2019	104901 Q-20 ENTERTAINMENT	19-2809		DJ SERVICES - FOOD, WINE & BREW	1,250.00
					Total :	1,250.00
156146	10/8/2019	117603 QUALITY MEDICAL SERVICE	22575		BUS FIRST AID SUPPLIES	284.43
			22576		BUS FIRST AID SUPPLIES	200.88
					Total :	485.31
156147	10/8/2019	102283 QUICK COLOR PRINTING	15245	034-00429	JAZZ FESTIVAL - BANNERS, SIGNS	3,687.96
					Total :	3,687.96
156148	10/8/2019	118850 R.H.F., INC.	74626		NHTSA TESTING & RECERTIFICATION -	85.00
			74627		NHTSA TESTING & RECERTIFICATION -	85.00
					Total :	170.00
156149	10/8/2019	103055 RAYCOM	116002068-1		SERVICE CALL - BUS LINES RADIO	215.00
					Total :	215.00

Page: 14

vchlist
10/07/2019 1:38:00PM

Voucher List
CITY OF GARDENA

Page: 15

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
156150	10/8/2019	101511 READYREFRESH	19I0010113405		DRINKING WATER SERVICE	151.84
Total :						151.84
156151	10/8/2019	109619 RENTINO, JOBEL	020	037-09874	PROCUREMENT CONSULTING SERVIC	4,215.00
			021	037-09874	PROCUREMENT CONSULTING SERVIC	3,800.00
Total :						8,015.00
156152	10/8/2019	109668 RHEE, KATHERINE	091619		PURCHASE REIMBURSEMENT - EMPLC	481.05
Total :						481.05
156153	10/8/2019	118476 RICOH USA, INC.	9027595921		RICOH MPC3503 COPIER LEASE - CD -	234.99
			9027595922		RICOH MPC3503 COPIER LEASE - CLEI	174.77
			9027595923		RICOH MPC6502SP COPIER LEASE - P	809.41
			9027595928		RICOH MPC3503 COPIER LEASE - CM -	245.06
			9027595931		RICOH PRO8100S COPIER LEASE - PD	457.21
Total :						1,921.44
156154	10/8/2019	100387 RIVERA, ALEXANDER J.	10/09-10/14		SHERMAN BLOCK SUPERVISORY LEA	150.00
Total :						150.00
156155	10/8/2019	100585 RKA CONSULTING GROUP	29194		ENGINEERING SERVICES - LOT MERGI	70.00
Total :						70.00
156156	10/8/2019	119126 S.B.R.P.C.A.	03704	039-00058	FY 19-20 2ND QUARTERLY ASSESMEI	597,825.25
Total :						597,825.25
156157	10/8/2019	219010 SALDANA, OCTAVIO	91319		EDUCATIONAL REIMBURSEMENT	607.50
Total :						607.50
156158	10/8/2019	119016 SAM'S CLUB	0093 09/25/19		FCC PROGRAM SUPPLIES	108.59
			1069		FOOD, WINE & BREW FESTIVAL	309.99
			6569		REC PROGRAM SUPPLIES	401.21
			8239		FOOD, WINE & BREW FESTIVAL SUPPL	34.76
			9620 07/26/19		BUS PROGRAM SUPPLIES	28.85
Total :						883.40
156159	10/8/2019	119537 SAN DIEGO POLICE EQUIPMENT CO.	639126		PD PROGRAM SUPPLIES	1,615.10

Page: 15

vchlist
10/07/2019 1:38:00PM

Voucher List
CITY OF GARDENA

Page: 16

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
156159	10/8/2019	119537 119537 SAN DIEGO POLICE EQUIPMENT CO.	(Continued)		Total :	1,615.10
156160	10/8/2019	219355 SARGENT, MICHAEL	091619		EDUCATIONAL REIMBURSEMENT	1,936.00
					Total :	1,936.00
156161	10/8/2019	108654 SECTRAN SECURITY INC.	19081818		CURRENCY VERIFICATION - AUGUST 2	2,263.54
			19090629		ARMORED TRANSPORTATION SERVICE	734.50
			19090630		ARMORED TRANSPORTATION SERVICE	181.29
					Total :	3,179.33
156162	10/8/2019	110652 SFG RETIREMENT PLAN CONSULTING, LLC	267		ADVISORY FEE - 401(A) & 457 PLAN ~	1,000.00
					Total :	1,000.00
156163	10/8/2019	109918 SHIGE'S FOREIGN CAR SERVICE	76590		2015 FORD INTRCPTR #1462932 SERVI	1,201.84
			77360		2014 FORD INTRCPTR #1442351 SERVI	59.76
					Total :	1,261.60
156164	10/8/2019	119378 SMARDAN SUPPLY CO.	S3413914		BLDG MAINT SUPPLIES	14.03
					Total :	14.03
156165	10/8/2019	119361 SMART & FINAL IRIS CO.	047575		REC PROGRAM SUPPLIES	53.32
			055513		REC PROGRAM SUPPLIES	9.99
					Total :	63.31
156166	10/8/2019	103940 SOCAL INDUSTRIES	399427	034-00422	JAZZ FESTIVAL - RENTALS, RESTROOM	16,601.51
					Total :	16,601.51
156167	10/8/2019	106941 SORTO, HENRY	GEPCO 2019		GEPCO LOAN	2,000.00
					Total :	2,000.00
156168	10/8/2019	119202 SOUTH BAY DOCUMENT DESTRUCTION	65654/65519		DOCUMENT DESTRUCTION 08/15/19 AI	410.00
					Total :	410.00
156169	10/8/2019	102027 SOUTH BAY ELECTRIC MOTORS, INC	26206		BUS AUTO PARTS	440.69
					Total :	440.69
156170	10/8/2019	119375 SOUTH COAST AIR QUALITY, MANAGEMENT I	3489214		ANNUAL OPERATING FEES - I C E (50-5	421.02
			3490921		EMISSIONS FEE - FLAT FEE FOR LAST	143.22

Page: 16

vchlist
10/07/2019 1:38:00PM

Voucher List
CITY OF GARDENA

Page: 17

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
156170	10/8/2019	119375 119375 SOUTH COAST AIR QUALITY, MANAGEM	(Continued)		Total :	564.24
156171	10/8/2019	619003 SOUTHERN CALIFORNIA EDISON	083019 092619		LIGHT & POWER LIGHT & POWER	60,243.31 80,747.02
					Total :	140,990.33
156172	10/8/2019	103202 SOUTHERN COUNTIES LUBRICANTS, LLC	104798 105498		DELO SYN-GEAR XDM 75W90 OLYMPUS OMEGA RED AF 50/50	2,071.35 1,724.24
					Total :	3,795.59
156173	10/8/2019	108238 SPARKLETTS	14211220 091119		DRINKING WATER FILTRATION SYSTEM	36.99
					Total :	36.99
156174	10/8/2019	104453 SPICERS PAPER, INC.	2277314 2277621	023-01227 023-01227	PRINT SHOP PAPERS PRINT SHOP PAPERS	2,502.88 3,484.61
					Total :	5,987.49
156175	10/8/2019	119548 ST. JOHN LUTHERAN CHURCH	OCTOBER 2019		SENIOR CITIZENS DAY CARE	900.00
					Total :	900.00
156176	10/8/2019	119594 STANLEY PEST CONTROL	COG 0819 COG 0819-1		PEST CONTROL SERVICE - 2320 W. 14th PEST CONTROL SERVICE - 1670 W 162nd	117.00 654.00
					Total :	771.00
156177	10/8/2019	119010 STAPLES ADVANTAGE	3418999940 3422311692 3422512052 3422743807 3423027483 3423417649		PW OFFICE SUPPLIES PRINT SHOP OFFICE SUPPLIES ENGINEERING OFFICE SUPPLIES REC OFFICE SUPPLIES PW OFFICE SUPPLIES ENGINEERING OFFICE SUPPLIES	-142.33 71.16 357.59 69.43 162.39 276.14
					Total :	794.38
156178	10/8/2019	107437 SUN ENGINEERING	PERMIT #13570 PERMIT #13588		PERMIT DEPOSIT REFUND - 1949 W. PERMIT DEPOSIT REFUND - 1949 W.	5,000.00 6,000.00
					Total :	11,000.00
156179	10/8/2019	106870 TENDER LOVING CARE CATERING, INC.	09/16-09/30/19	034-00411	SENIOR FEEDING PROGRAM	10,280.50

Page: 17

vchlist
10/07/2019 1:38:00PM

Voucher List
CITY OF GARDENA

Page: 18

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
156179	10/8/2019	106870	106870 TENDER LOVING CARE CATERING, INC. (Continued)		Total :	10,280.50
156180	10/8/2019	120215 THOMPSON TROPHY MFG., INC.	59577		YOUTH SPORTS TROPHIES	1,991.26
					Total :	1,991.26
156181	10/8/2019	109411 TITAN LEGAL SERVICES, INC.	SU321895-01-01		PROFESSIONAL SERVICES - F.PEREZ \	75.43
			SU321895-03-01		PROFESSIONAL SERVICES - F.PEREZ \	85.01
			SU321895-05-01		PROFESSIONAL SERVICES - F.PEREZ \	129.43
			SU321895-07-03		PROFESSIONAL SERVICES - F.PEREZ \	88.14
					Total :	378.01
156182	10/8/2019	120404 TOMMY T'S	4135		BUS UNIFORM SUPPLIES	1,795.80
					Total :	1,795.80
156183	10/8/2019	120525 TRANS UNION LLC	08905426		CREDIT REPORT	73.00
					Total :	73.00
156184	10/8/2019	109900 U.S. BANK CORPORATE PAYMENT, SYSTEMS	AYERS 09/23/19		CAL CARD STATEMENT 08/23-09/23/19	199.94
			BARRAGAN 09/23/19		CAL CARD STATEMENT 08/23-09/23/19	1,504.71
			FCC 09/23/19		CAL CARD STATEMENT 08/23-09/23/19	187.69
			FINANCE 09/23/19		CAL CARD STATEMENT 08/23-09/23/19	2,521.27
			MEDRANO 09/23/19		CAL CARD STATEMENT 08/23-09/23/19	122.77
			ROMERO 09/23/19		CAL CARD STATEMENT 08/23-09/23/19	272.35
			SAFFELL 09/23/19		CAL CARD STATEMENT 08/23-09/23/19	716.52
			SANTIN 09/23/19		CAL CARD STATEMENT 08/23-09/23/19	3,599.29
			V.OSORIO 09/23/19		CAL CARD STATEMENT 08/23-09/23/19	2,574.17
			WARD 09/23/19		CAL CARD STATEMENT 08/23-09/23/19	712.91
					Total :	12,411.62
156185	10/8/2019	109220 U.S. BANK EQUIPMENT FINANCE	394277917		RICOH MPC4503 COPIER LEASE - CD -	162.51
					Total :	162.51
156186	10/8/2019	121275 UNDERGROUND SERVICE ALERT, OF SC	18dsbfe4470		NEW TICKETS	73.69
			820190278		NEW TICKETS	135.40
					Total :	209.09
156187	10/8/2019	121407 UPS	649922379 09/14/19		SHIPPING SERVICE CHARGES	156.51
			914073389 09/18/19		SHIPPING SERVICE CHARGES	10.31

Page: 18

vchlist
10/07/2019 1:38:00PM

Voucher List
CITY OF GARDENA

Page: 19

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
156187	10/8/2019	121407 121407 UPS	(Continued)		Total :	166.82
156188	10/8/2019	110614 USA SHADE & FABRIC STRUCTURES	69737-001	024-00553	ROWLEY PARK SUN SHADE STRUCTUI	55,524.70
					Total :	55,524.70
156189	10/8/2019	110827 VEZA CONSTRUCTION	PERMIT #16275		PERMIT DEPOSIT REFUND - 2155 W.	5,000.00
					Total :	5,000.00
156190	10/8/2019	103841 VILLAGE AUTO SPA	AUGUST 2019		CAR WASH	581.61
					Total :	581.61
156191	10/8/2019	110585 VIP RESTROOMS, INC	19732	024-00593	RENTAL - RESTROOM TRAILER SUPPL	171.42
			19734	024-00593	RENTAL - RESTROOM TRAILER SUPPL	400.00
			19875	024-00593	RENTAL - RESTROOM TRAILER SUPPL	400.00
			19983	024-00593	RENTAL - RESTROOM TRAILER SUPPL	5,428.49
					Total :	6,399.91
156192	10/8/2019	109523 WATTS, FRAZIER	08/19-08/21		FTA PUBLIC TRANSPORTATION AGENC	50.00
					Total :	50.00
156193	10/8/2019	104107 WAXIE SANITARY SUPPLY	78565429		BUS WASH SUPPLIES	160.86
					Total :	160.86
156194	10/8/2019	100107 WAYNE ELECTRIC CO.	192576		GTRANS AUTO PARTS	339.45
					Total :	339.45
156195	10/8/2019	109342 WHITMAN ELECTRIC	092719	024-00595	TRAFFIC SIGNAL POLE REPAIR	8,543.50
					Total :	8,543.50
156196	10/8/2019	123050 WILLIAMS SCOTSMAN, INC.	7108947		SERVICE CALL - FILTER CHANGE	216.00
			7140916	035-00936	MODULAR BUILDING RENTAL CPX-804	2,637.37
					Total :	2,853.37
156197	10/8/2019	125001 YAMADA COMPANY, INC.	78108		PARK MAINT SUPPLIES	36.72
			78157		STREET MAINT SUPPLIES	13.67
			78185		BLDG MAINT SUPPLIES	11.99
			78248		PD MAINT SUPPLIES	15.00

Page: 19

vchlist
10/07/2019 1:38:00PM

Voucher List
CITY OF GARDENA

Page: 20

Bank code : usb


Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
156197	10/8/2019	125001	125001 YAMADA COMPANY, INC.		(Continued)	Total : 77.38
156198	10/8/2019	103601	YINCOM			
			6519		PD COMPUTER PARTS	525.16
			6525		PD COMPUTER PARTS	1,412.50
			6527		PD COMPUTER PARTS	131.35
			6528		PD COMPUTER PARTS	255.03
					Total :	2,324.04
177 Vouchers for bank code : usb						Bank total : 3,396,368.47
177 Vouchers in this report						Total vouchers : 3,396,368.47

Voucher List
CITY OF GARDENA

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
CLAIMS VOUCHER APPROVAL						

I hereby certify that the demands or claims covered by the checks listed on pages 1 to 20 inclusive of the check register are accurate and funds are available for payment thereof.

By: 
Chief Fiscal Officer

This is to certify that the claims or demands covered by checks listed on pages 1 to 20 inclusive of the check register have been audited by the City Council of the City of Gardena and that all of the said checks are approved for payment except check numbers:

Mayor 10/8/19
Date

Councilmember Date

Councilmember Date

Acknowledged:

Councilmember Date

Councilmember Date

CITY OF GARDENA



INVESTMENT REPORT June 2019

Reviewed: Deputy City Treasurer

Reviewed: Chief Fiscal Officer



City of Gardena Consolidated - Account #10647

MONTHLY ACCOUNT STATEMENT

JUNE 1, 2019 THROUGH JUNE 30, 2019

Chandler Team:

For questions about your account, please call (800) 317-4747,
or contact operations@chandlerasset.com

CHANDLER ASSET MANAGEMENT
chandlerasset.com

Information contained herein is confidential. We urge you to compare this statement to the one you receive from your qualified custodian. Please see Important Disclosures.



PORTFOLIO CHARACTERISTICS

Average Modified Duration	0.60
Average Coupon	2.21%
Average Purchase YTM	2.20%
Average Market YTM	2.22%
Average S&P/Moody Rating	AA-/Aa2
Average Final Maturity	0.77 yrs
Average Life	0.62 yrs

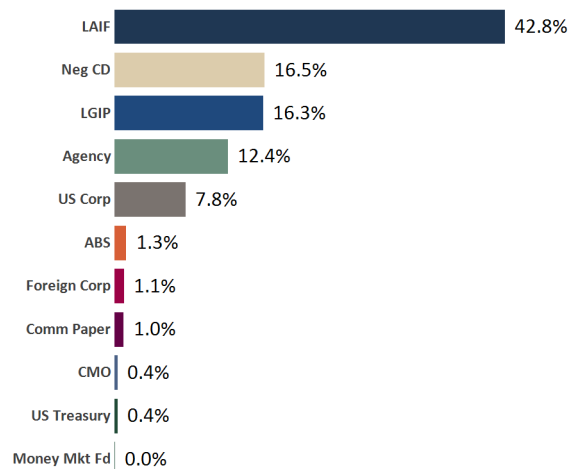
ACCOUNT SUMMARY

	Beg. Values as of 5/31/19	End Values as of 6/30/19
Market Value	40,156,894	39,015,803
Accrued Interest	142,656	194,469
Total Market Value	40,299,550	39,210,272
Income Earned	82,320	73,805
Cont/WD		
Par	34,476,646	33,233,229
Book Value	40,200,077	38,973,019
Cost Value	40,196,682	38,968,420

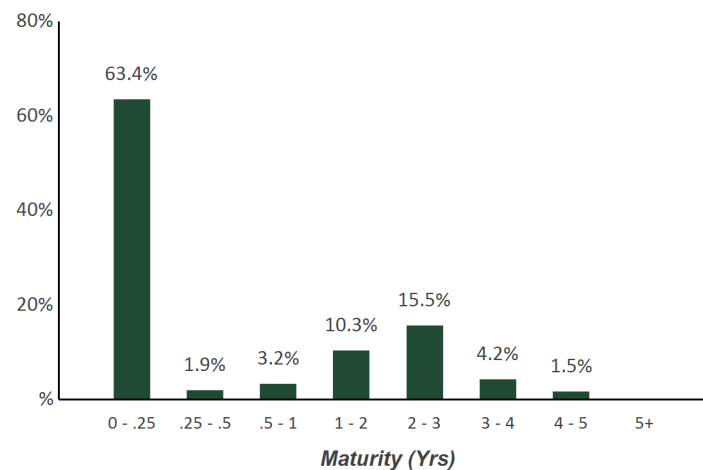
TOP ISSUERS

Local Agency Investment Fund	42.8%
CalTrust	16.3%
Federal Home Loan Mortgage Corp	5.5%
Federal Home Loan Bank	4.8%
Federal National Mortgage Assoc	2.5%
Morgan Stanley	1.3%
American Express Credit	1.3%
Capital One	1.3%
Total	75.8%

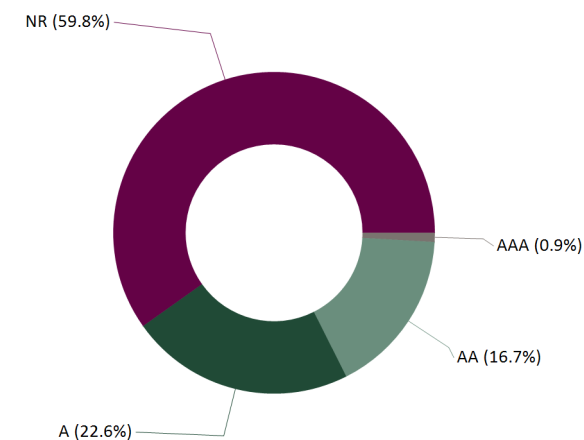
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)





CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
ABS									
43814WAB1	HAROT 2019-1 A2 2.75% Due 9/20/2021	130,000.00	02/19/2019 2.77%	129,991.63 129,992.74	100.36 2.35%	130,469.04 129.10	0.33% 476.30	NR / AAA AAA	2.23 0.87
47788BAD6	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	162,104.88	02/06/2019 2.91%	160,452.17 160,693.33	99.74 2.27%	161,688.08 131.12	0.41% 994.75	Aaa / NR AAA	2.30 0.58
89238KAD4	Toyota Auto Receivables Owner 2017-D A3 1.93% Due 1/18/2022	209,000.00	02/05/2019 3.14%	206,526.29 206,857.34	99.78 2.20%	208,530.17 145.66	0.53% 1,672.83	Aaa / AAA NR	2.56 0.85
Total ABS		501,104.88	2.97%	496,970.09 497,543.41	2.26%	500,687.29 405.88	1.28% 3,143.88	Aaa / AAA AAA	2.39 0.77
AGENCY									
3130A6LQ8	FHLB Callable Note Qtrly 10/19/2017 1.7% Due 10/19/2020	500,000.00	10/06/2015 1.70%	500,000.00 500,000.00	99.72 1.91%	498,619.00 1,700.00	1.28% (1,381.00)	Aaa / AA+ AAA	1.31 0.89
3130AAL55	FHLB Callable Note Qtrly 1/26/2018 2% Due 7/26/2021	1,000,000.00	01/17/2017 2.00%	1,000,000.00 1,000,000.00	100.01 1.88%	1,000,074.00 8,611.11	2.57% 74.00	Aaa / AA+ NR	2.07 0.97
3134G95L7	FHLMC Callable Note Qtrly 11/25/2016 1.6% Due 8/25/2021	1,000,000.00	08/04/2016 1.60%	1,000,000.00 1,000,000.00	99.45 1.86%	994,484.00 5,600.00	2.55% (5,516.00)	Aaa / AA+ AAA	2.16 1.24
3136G3Y25	FNMA Callable Note Qtrly 8/25/2017 1.5% Due 8/25/2021	1,000,000.00	08/04/2016 1.50%	1,000,000.00 1,000,000.00	99.42 1.77%	994,218.00 5,250.00	2.55% (5,782.00)	Aaa / AA+ AAA	2.16 1.55
3134GAQ31	FHLMC Callable Note Qtrly 1/26/2018 2.15% Due 1/26/2022	1,000,000.00	01/17/2017 2.15%	1,000,000.00 1,000,000.00	100.02 1.87%	1,000,192.00 9,256.94	2.57% 192.00	Aaa / AA+ AAA	2.58 0.79
3130ADRG9	FHLB Note 2.75% Due 3/10/2023	350,000.00	04/11/2019 2.34%	355,330.50 355,031.87	102.92 1.93%	360,211.95 2,967.71	0.93% 5,180.08	Aaa / AA+ NR	3.70 3.48
Total Agency		4,850,000.00	1.84%	4,855,330.50 4,855,031.87	1.86%	4,847,798.95 33,385.76	12.45% (7,232.92)	Aaa / AA+ AAA	2.25 1.29
CMO									
3137BM6P6	FHLMC K721 A2 3.09% Due 8/25/2022	135,000.00	06/26/2019 2.09%	138,701.95 138,692.33	102.62 2.11%	138,533.49 347.63	0.35% (158.84)	Aaa / NR NR	3.16 2.79
Total CMO		135,000.00	2.09%	138,701.95 138,692.33	2.11%	138,533.49 347.63	0.35% (158.84)	Aaa / NR NR	3.16 2.79

Holdings Report

As of June 30, 2019



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
COMMERCIAL PAPER									
62479MUN1	MUFG Bank Ltd/NY Discount CP 2.57% Due 7/22/2019	400,000.00	03/29/2019 2.63%	396,716.11 399,400.33	99.85 2.63%	399,400.33 0.00	1.02% 0.00	P-1 / A-1 NR	0.06 0.06
Total Commercial Paper		400,000.00	2.63%	396,716.11 399,400.33	2.63%	399,400.33 0.00	1.02% 0.00	Aaa / AA NR	0.06 0.06
FOREIGN CORPORATE									
78012KKU0	Royal Bank of Canada Note 2.5% Due 1/19/2021	200,000.00	03/06/2019 2.86%	198,710.00 198,927.20	100.42 2.22%	200,849.40 2,250.00	0.52% 1,922.20	Aa2 / AA- AA	1.56 1.50
404280BA6	HSBC Holdings PLC Note 3.6% Due 5/25/2023	200,000.00	05/15/2019 2.97%	204,780.00 204,633.57	104.04 2.51%	208,074.00 720.00	0.53% 3,440.43	A2 / A AA-	3.90 3.62
Total Foreign Corporate		400,000.00	2.91%	403,490.00 403,560.77	2.37%	408,923.40 2,970.00	1.05% 5,362.63	A1 / A+ AA-	2.75 2.58
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	16,690,346.47	Various 2.41%	16,690,346.47 16,690,346.47	1.00 2.41%	16,690,346.47 109,838.38	42.85% 0.00	NR / NR NR	0.00 0.00
Total LAIF		16,690,346.47	2.41%	16,690,346.47 16,690,346.47	2.41%	16,690,346.47 109,838.38	42.85% 0.00	NR / NR NR	0.00 0.00
LOCAL GOV INVESTMENT POOL									
09CATR\$05	CalTrust Medium Term Fund	635,018.98	Various 1.99%	6,385,811.65 6,385,811.65	10.08 1.99%	6,400,991.27 0.00	16.32% 15,179.62	NR / A+ NR	0.00 0.00
Total Local Gov Investment Pool		635,018.98	1.99%	6,385,811.65 6,385,811.65	1.99%	6,400,991.27 0.00	16.32% 15,179.62	NR / A+ NR	0.00 0.00



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
MONEY MARKET FUND FI									
31846V203	First American Govt Obligation Fund Class Y	13,758.29	Various 1.99%	13,758.29 13,758.29	1.00 1.99%	13,758.29 0.00	0.04% 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund FI		13,758.29	1.99%	13,758.29	1.99%	13,758.29 0.00	0.04% 0.00	Aaa / AAA AAA	0.00 0.00
NEGOTIABLE CD									
02006LF32	Ally Bank Negotiable CD 1.2% Due 7/1/2019	248,000.00	06/24/2016 1.19%	248,000.00 248,000.00	99.99 4.54%	247,977.68 8.15	0.63% (22.32)	NR / NR NR	0.00 0.00
06740KHS9	Barclays Bank Delaware Negotiable CD 2.1% Due 8/13/2019	248,000.00	08/07/2014 2.10%	248,000.00 248,000.00	99.96 2.41%	247,901.79 1,969.05	0.64% (98.21)	NR / NR NR	0.12 0.12
795450SJ5	Sallie Mae Bank Negotiable CD 2.1% Due 8/13/2019	248,000.00	08/07/2014 2.10%	248,000.00 248,000.00	99.96 2.40%	247,905.02 1,969.05	0.64% (94.98)	NR / NR NR	0.12 0.12
61747MYW5	Morgan Stanley Bank Negotiable CD 1.7% Due 9/9/2019	250,000.00	08/29/2017 1.68%	250,000.00 250,000.00	99.89 2.29%	249,714.50 1,350.68	0.64% (285.50)	NR / NR NR	0.19 0.19
61760ADT3	Morgan Stanley Private Bank Negotiable CD 1.75% Due 9/9/2019	250,000.00	08/29/2017 1.73%	250,000.00 250,000.00	99.90 2.28%	249,739.50 1,390.41	0.64% (260.50)	NR / NR NR	0.19 0.19
56062HAC3	MainSource Bank Negotiable CD 1.65% Due 10/15/2019	250,000.00	10/06/2017 1.64%	250,000.00 250,000.00	99.84 2.21%	249,600.00 203.42	0.64% (400.00)	NR / NR NR	0.29 0.29
22766ABT1	Crossfirst Bank Negotiable CD 1.65% Due 10/18/2019	250,000.00	10/06/2017 1.62%	250,000.00 250,000.00	99.84 2.20%	249,591.50 124.32	0.64% (408.50)	NR / NR NR	0.30 0.30
063248EY0	Bank Leumi USA NY Negotiable CD 2% Due 12/17/2019	248,000.00	12/12/2014 2.00%	248,000.00 248,000.00	99.99 2.03%	247,965.03 190.25	0.63% (34.97)	NR / NR NR	0.47 0.46
63969ABR4	Nebraska State Bank & Trust Negotiable CD 1.2% Due 1/15/2020	248,000.00	03/31/2016 1.20%	248,000.00 248,000.00	99.74 1.68%	247,356.19 130.45	0.63% (643.81)	NR / NR NR	0.55 0.54
31938QL36	First Business Negotiable CD 1.55% Due 3/6/2020	248,000.00	04/28/2015 1.54%	248,000.00 248,000.00	99.57 2.18%	246,942.53 568.70	0.63% (1,057.47)	NR / NR NR	0.68 0.68

Holdings Report

As of June 30, 2019



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
NEGOTIABLE CD									
02587DXU7	American Express Centurion Negotiable CD 2% Due 5/7/2020	250,000.00	05/06/2015 2.00%	250,000.00 250,000.00	99.80 2.23%	249,508.50 753.42	0.64% (491.50)	NR / NR NR	0.85 0.84
254672NN4	Discover Bank Negotiable CD 2% Due 5/13/2020	250,000.00	05/06/2015 2.00%	250,000.00 250,000.00	99.84 2.18%	249,609.00 671.23	0.64% (391.00)	NR / NR NR	0.87 0.86
684000\$09	Opus Bank Collateralized CD 0.25% Due 6/28/2020	250,000.00	06/28/2019 0.25%	250,000.00 250,000.00	100.00 0.25%	250,000.00 5.13	0.64% 0.00	NR/NR	1.00 0.99
02587CFZ8	American Express Negotiable CD 1.95% Due 9/8/2020	250,000.00	08/29/2017 1.94%	250,000.00 250,000.00	99.69 2.21%	249,231.00 1,562.67	0.64% (769.00)	NR / NR NR	1.19 1.17
88413QBQ0	Third Fed Sav&Ln Cleveland Negotiable CD 1.9% Due 9/15/2020	250,000.00	08/29/2017 1.90%	250,000.00 250,000.00	99.66 2.18%	249,155.50 1,405.48	0.64% (844.50)	NR / NR NR	1.21 1.19
05580ACZ5	BMW Corp Negotiable CD 2.2% Due 9/30/2020	248,000.00	09/24/2015 2.20%	248,000.00 248,000.00	100.08 2.13%	248,204.35 1,390.16	0.64% 204.35	NR / NR NR	1.25 1.23
14042RAK7	CAPITAL ONE Negotiable CD 2.25% Due 9/30/2020	248,000.00	09/24/2015 2.25%	248,000.00 248,000.00	100.08 2.18%	248,204.10 1,421.75	0.64% 204.10	NR / NR NR	1.25 1.23
38148J3E9	Goldman Sachs Bank USA Negotiable CD 2.3% Due 11/25/2020	245,000.00	11/17/2015 2.30%	245,000.00 245,000.00	100.02 2.29%	245,043.12 571.22	0.63% 43.12	NR / NR NR	1.41 1.38
98878BER5	Zions Bank Negotiable CD 1.7% Due 2/16/2021	248,000.00	02/09/2017 1.70%	248,000.00 248,000.00	99.21 2.19%	246,044.02 1,559.34	0.63% (1,955.98)	NR / NR NR	1.64 1.59
46147URQ5	Investors Community Bank Negotiable CD 1.5% Due 2/26/2021	248,000.00	03/31/2016 1.50%	248,000.00 248,000.00	99.49 1.82%	246,728.26 305.75	0.63% (1,271.74)	NR / NR NR	1.66 1.63
48714LAC3	Kearny Bank Negotiable CD 1.75% Due 3/1/2021	248,000.00	02/09/2017 1.73%	248,000.00 248,000.00	99.27 2.19%	246,199.52 1,462.52	0.63% (1,800.48)	NR / NR NR	1.67 1.63
140420XR6	Capital One Bank USA NA Negotiable CD 1.7% Due 4/6/2021	248,000.00	03/30/2016 1.70%	248,000.00 248,000.00	99.48 2.00%	246,718.58 993.36	0.63% (1,281.42)	NR / NR NR	1.77 1.73
55266CRD0	MB Financial Bank NA Negotiable CD 1.4% Due 4/15/2021	248,000.00	03/31/2016 1.40%	248,000.00 248,000.00	99.47 1.70%	246,695.77 152.20	0.63% (1,304.23)	NR / NR NR	1.79 1.77
87164XMJ2	Synchrony Bank Negotiable CD 1.55% Due 6/29/2021	248,000.00	06/24/2016 1.55%	248,000.00 248,000.00	98.82 2.15%	245,083.02 21.06	0.63% (2,916.98)	NR / NR NR	2.00 1.96
08173QBS4	Beneficial Bank Negotiable CD 1.55% Due 10/7/2021	248,000.00	09/20/2016 1.55%	248,000.00 248,000.00	98.32 2.31%	243,837.07 895.18	0.62% (4,162.93)	NR / NR NR	2.27 2.21

Holdings Report

As of June 30, 2019



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
NEGOTIABLE CD									
29976D2F6	Everbank Negotiable CD 2.05% Due 2/14/2022	248,000.00	02/09/2017 2.04%	248,000.00 248,000.00	99.51 2.24%	246,792.98 1,810.74	0.63% (1,207.02)	NR / NR NR	2.63 2.53
Total Negotiable CD		6,463,000.00	1.72%	6,463,000.00 6,463,000.00	2.17%	6,441,748.53 22,885.69	16.49% (21,251.47)	NR / NR NR	1.05 1.03
US CORPORATE									
06051GFW4	Bank of America Corp Note 2.625% Due 4/19/2021	200,000.00	04/25/2019 2.69%	199,750.00 199,771.84	100.62 2.27%	201,246.60 1,050.00	0.52% 1,474.76	A2 / A- A+	1.81 1.74
857477AV5	State Street Bank Note 1.95% Due 5/19/2021	200,000.00	04/30/2019 2.64%	197,280.00 197,498.18	99.74 2.09%	199,478.80 455.00	0.51% 1,980.62	A1 / A AA-	1.89 1.84
808513AW5	Charles Schwab Corp Callable Note Cont 4/21/2021 3.25% Due 5/21/2021	200,000.00	04/25/2019 2.66%	202,274.00 202,075.85	101.94 2.15%	203,872.80 722.22	0.52% 1,796.95	A2 / A A	1.89 1.75
69371RP42	Paccar Financial Corp Note 3.15% Due 8/9/2021	200,000.00	04/24/2019 2.74%	201,814.00 201,670.79	101.81 2.26%	203,627.40 2,485.00	0.53% 1,956.61	A1 / A+ NR	2.11 2.01
46623EKG3	JP Morgan Chase Callable Note 1X 8/15/2020 2.295% Due 8/15/2021	200,000.00	05/16/2019 2.73%	198,108.00 198,205.14	99.85 2.37%	199,706.60 1,734.00	0.51% 1,501.46	A2 / A- AA-	2.13 1.64
68389XBK0	Oracle Corp Callable Note Cont 8/15/2021 1.9% Due 9/15/2021	200,000.00	04/11/2019 2.66%	196,464.00 196,772.00	99.49 2.14%	198,987.60 1,118.89	0.51% 2,215.60	A1 / AA- A	2.21 2.14
69353RFB9	PNC Bank Callable Note Cont 1/18/2022 2.625% Due 2/17/2022	250,000.00	02/21/2019 3.07%	246,827.50 247,194.90	100.86 2.28%	252,138.75 2,442.71	0.65% 4,943.85	A2 / A A+	2.64 2.43
459200JX0	IBM Corp Note 2.85% Due 5/13/2022	200,000.00	05/16/2019 2.80%	200,300.00 200,288.43	101.70 2.23%	203,409.00 728.33	0.52% 3,120.57	A1 / A A	2.87 2.74
24422ETV1	John Deere Capital Corp Note 2.15% Due 9/8/2022	305,000.00	04/17/2019 2.78%	298,851.20 299,199.71	100.08 2.12%	305,236.07 2,058.33	0.78% 6,036.36	A2 / A A	3.19 3.05
89236TEL5	Toyota Motor Credit Corp Note 2.7% Due 1/11/2023	200,000.00	04/25/2019 2.72%	199,856.00 199,862.71	101.61 2.22%	203,211.60 2,550.00	0.52% 3,348.89	Aa3 / AA- A+	3.54 3.31
949746SK8	Wells Fargo Company Callable Note 1X 1/24/2023 3.069% Due 1/24/2023	200,000.00	04/29/2019 3.00%	200,338.00 200,317.04	101.56 2.44%	203,113.80 2,676.85	0.52% 2,796.76	A2 / A- A+	3.57 2.97
037833AK6	Apple Inc Note 2.4% Due 5/3/2023	200,000.00	03/11/2019 2.79%	196,968.00 197,188.58	100.99 2.13%	201,980.40 773.33	0.52% 4,791.82	Aa1 / AA+ NR	3.84 3.64

Holdings Report

As of June 30, 2019



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US CORPORATE									
90331HNV1	US Bank NA Callable Note Cont 6/23/2023 3.4% Due 7/24/2023	250,000.00	05/17/2019 2.70%	256,695.00 256,511.27	104.30 2.26%	260,747.50 3,706.94	0.67% 4,236.23	A1 / AA- AA-	4.07 3.67
06406FAD5	Bank of NY Mellon Corp Callable Note Cont 6/16/2023 2.2% Due 8/16/2023	200,000.00	04/11/2019 2.90%	194,298.00 194,575.18	99.48 2.33%	198,957.80 1,650.00	0.51% 4,382.62	A1 / A AA-	4.13 3.89
Total US Corporate		3,005,000.00	2.78%	2,989,823.70 2,991,131.62	2.23%	3,035,714.72 24,151.60	7.80% 44,583.10	A1 / A+ A+	2.88 2.66
US TREASURY									
912828T26	US Treasury Note 1.375% Due 9/30/2023	140,000.00	04/11/2019 2.31%	134,471.09 134,742.12	98.50 1.74%	137,900.00 483.88	0.35% 3,157.88	Aaa / AA+ AAA	4.25 4.09
Total US Treasury		140,000.00	2.31%	134,471.09 134,742.12	1.74%	137,900.00 483.88	0.35% 3,157.88	Aaa / AA+ AAA	4.25 4.09
TOTAL PORTFOLIO		33,233,228.62	2.20%	38,968,419.85 38,973,018.86	2.22%	39,015,802.74 194,468.82	100.00% 42,783.88	Aa2 / AA- AA+	0.77 0.60
TOTAL MARKET VALUE PLUS ACCRUED						39,210,271.56			



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	06/01/2019	31846V203	315.95	First American Govt Obligation Fund Class Y	1.000	2.01%	315.95	0.00	315.95	0.00
Purchase	06/03/2019	31846V203	659.71	First American Govt Obligation Fund Class Y	1.000	2.01%	659.71	0.00	659.71	0.00
Purchase	06/13/2019	31846V203	39,957.56	First American Govt Obligation Fund Class Y	1.000	2.01%	39,957.56	0.00	39,957.56	0.00
Purchase	06/13/2019	31846V203	350.34	First American Govt Obligation Fund Class Y	1.000	2.01%	350.34	0.00	350.34	0.00
Purchase	06/15/2019	31846V203	547.64	First American Govt Obligation Fund Class Y	1.000	2.01%	547.64	0.00	547.64	0.00
Purchase	06/17/2019	31846V203	2,473.21	First American Govt Obligation Fund Class Y	1.000	2.01%	2,473.21	0.00	2,473.21	0.00
Purchase	06/17/2019	31846V203	13,481.38	First American Govt Obligation Fund Class Y	1.000	2.01%	13,481.38	0.00	13,481.38	0.00
Purchase	06/17/2019	31846V203	336.14	First American Govt Obligation Fund Class Y	1.000	2.01%	336.14	0.00	336.14	0.00
Purchase	06/18/2019	31846V203	297.92	First American Govt Obligation Fund Class Y	1.000	2.01%	297.92	0.00	297.92	0.00
Purchase	06/20/2019	31846V203	350.34	First American Govt Obligation Fund Class Y	1.000	2.01%	350.34	0.00	350.34	0.00
Purchase	06/24/2019	31846V203	40,292.13	First American Govt Obligation Fund Class Y	1.000	2.01%	40,292.13	0.00	40,292.13	0.00
Purchase	06/25/2019	31846V203	40,231.02	First American Govt Obligation Fund Class Y	1.000	2.01%	40,231.02	0.00	40,231.02	0.00
Purchase	06/28/2019	3137BM6P6	135,000.00	FHLMC K721 A2Due 8/25/2022	102.742	2.09%	138,701.95	312.86	139,014.81	0.00
Purchase	06/28/2019	684000\$09	250,000.00	Opus Bank Collateralized CD 0.25% Due 6/28/2020	100.000	0.25%	250,000.00	0.00	250,000.00	0.00
Purchase	06/29/2019	31846V203	1,916.73	First American Govt Obligation Fund Class Y	1.000	1.99%	1,916.73	0.00	1,916.73	0.00
Purchase	06/30/2019	09CATR\$05	1,118.78	CalTrust Medium Term Fund	10.080	1.99%	11,277.34	0.00	11,277.34	0.00

Transaction Ledger

As of June 30, 2019



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	06/30/2019	31846V203	1,483.93	First American Govt Obligation Fund Class Y	1.000	1.99%	1,483.93	0.00	1,483.93	0.00
Subtotal			528,812.78				542,673.29	312.86	542,986.15	0.00
TOTAL ACQUISITIONS			528,812.78				542,673.29	312.86	542,986.15	0.00
DISPOSITIONS										
Sale	06/13/2019	674599CK9	40,000.00	Occidental Petroleum Callable Note Cont 3/15/2022 2.6% Due 4/15/2022	99.475	2.79%	39,790.00	167.56	39,957.56	139.10
Sale	06/24/2019	674599CK9	40,000.00	Occidental Petroleum Callable Note Cont 3/15/2022 2.6% Due 4/15/2022	100.232	2.51%	40,092.80	199.33	40,292.13	438.19
Sale	06/25/2019	674599CK9	40,000.00	Occidental Petroleum Callable Note Cont 3/15/2022 2.6% Due 4/15/2022	100.072	2.57%	40,028.80	202.22	40,231.02	373.86
Sale	06/28/2019	31846V203	139,014.81	First American Govt Obligation Fund Class Y	1.000	1.99%	139,014.81	0.00	139,014.81	0.00
Subtotal			259,014.81				258,926.41	569.11	259,495.52	951.15
Paydown	06/17/2019	47788BAD6	13,215.48	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	100.000		13,215.48	265.90	13,481.38	0.00
Paydown	06/17/2019	89238KAD4	0.00	Toyota Auto Receivables Owner 2017-D A3 1.93% Due 1/18/2022	100.000		0.00	336.14	336.14	0.00
Paydown	06/18/2019	43814WAB1	0.00	HAROT 2019-1 A2 2.75% Due 9/20/2021	100.000		0.00	297.92	297.92	0.00
Subtotal			13,215.48				13,215.48	899.96	14,115.44	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Maturity	06/28/2019	684000\$02	250,000.00	Opus Bank Collateralized CD 2.23% Due 6/28/2019	100.000		250,000.00	0.00	250,000.00	0.00
Subtotal			250,000.00				250,000.00	0.00	250,000.00	0.00
Security Withdrawal	06/20/2019	90LAIF\$00	1,250,000.00	Local Agency Investment Fund State Pool	1.000		1,250,000.00	0.00	1,250,000.00	0.00
Subtotal			1,250,000.00				1,250,000.00	0.00	1,250,000.00	0.00
TOTAL DISPOSITIONS			1,772,230.29				1,772,141.89	1,469.07	1,773,610.96	951.15

OTHER TRANSACTIONS										
Interest	06/01/2019	46147URQ5	248,000.00	Investors Community Bank Negotiable CD 1.5% Due 2/26/2021	0.000		315.95	0.00	315.95	0.00
Interest	06/13/2019	56062HAC3	250,000.00	MainSource Bank Negotiable CD 1.65% Due 10/15/2019	0.000		350.34	0.00	350.34	0.00
Interest	06/15/2019	55266CRD0	248,000.00	MB Financial Bank NA Negotiable CD 1.4% Due 4/15/2021	0.000		294.88	0.00	294.88	0.00
Interest	06/15/2019	63969ABR4	248,000.00	Nebraska State Bank & Trust Negotiable CD 1.2% Due 1/15/2020	0.000		252.76	0.00	252.76	0.00
Interest	06/17/2019	063248EY0	248,000.00	Bank Leumi USA NY Negotiable CD 2% Due 12/17/2019	0.000		2,473.21	0.00	2,473.21	0.00
Interest	06/20/2019	22766ABT1	250,000.00	Crossfirst Bank Negotiable CD 1.65% Due 10/18/2019	0.000		350.34	0.00	350.34	0.00
Interest	06/28/2019	684000\$02	250,000.00	Opus Bank Collateralized CD 2.23% Due 6/28/2019	0.000		1.71	0.00	1.71	0.00
Interest	06/29/2019	87164XMJ2	248,000.00	Synchrony Bank Negotiable CD 1.55% Due 6/29/2021	0.000		1,916.73	0.00	1,916.73	0.00

Transaction Ledger

As of June 30, 2019



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Interest	06/30/2019	02006LF32	248,000.00	Ally Bank Negotiable CD 1.2% Due 7/1/2019	0.000		1,483.93	0.00	1,483.93	0.00
Subtotal			2,238,000.00				7,439.85	0.00	7,439.85	0.00
Dividend	06/03/2019	31846V203	10,395.05	First American Govt Obligation Fund Class Y	0.000		659.71	0.00	659.71	0.00
Dividend	06/30/2019	09CATR\$05	633,900.19	CalTrust Medium Term Fund	0.000		11,277.34	0.00	11,277.34	0.00
Subtotal			644,295.24				11,937.05	0.00	11,937.05	0.00
TOTAL OTHER TRANSACTIONS			2,882,295.24				19,376.90	0.00	19,376.90	0.00

Income Earned

As of June 30, 2019



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
FIXED INCOME						
037833AK6	Apple Inc Note 2.4% Due 05/03/2023	03/11/2019 03/13/2019 200,000.00	197,128.42 0.00 0.00 197,188.58	373.33 0.00 773.33 400.00	60.16 0.00 60.16 460.16	460.16
06051GFW4	Bank of America Corp Note 2.625% Due 04/19/2021	04/25/2019 04/29/2019 200,000.00	199,761.44 0.00 0.00 199,771.84	612.50 0.00 1,050.00 437.50	10.40 0.00 10.40 447.90	447.90
06406FAD5	Bank of NY Mellon Corp Callable Note Cont 6/16/2023 2.2% Due 08/16/2023	04/11/2019 04/15/2019 200,000.00	194,467.19 0.00 0.00 194,575.18	1,283.33 0.00 1,650.00 366.67	107.99 0.00 107.99 474.66	474.66
24422ETV1	John Deere Capital Corp Note 2.15% Due 09/08/2022	04/17/2019 04/22/2019 305,000.00	299,050.35 0.00 0.00 299,199.71	1,511.87 0.00 2,058.33 546.46	149.36 0.00 149.36 695.82	695.82
3130A6LQ8	FHLB Callable Note Qtrly 10/19/2017 1.7% Due 10/19/2020	10/06/2015 10/06/2015 500,000.00	500,000.00 0.00 0.00 500,000.00	991.67 0.00 1,700.00 708.33	0.00 0.00 0.00 708.33	708.33
3130AAL55	FHLB Callable Note Qtrly 1/26/2018 2% Due 07/26/2021	01/17/2017 01/17/2017 1,000,000.00	1,000,000.00 0.00 0.00 1,000,000.00	6,944.44 0.00 8,611.11 1,666.67	0.00 0.00 0.00 1,666.67	1,666.67
3130ADRG9	FHLB Note 2.75% Due 03/10/2023	04/11/2019 04/12/2019 350,000.00	355,143.86 0.00 0.00 355,031.87	2,165.63 0.00 2,967.71 802.08	0.00 111.99 (111.99) 690.09	690.09
3134G95L7	FHLMC Callable Note Qtrly 11/25/2016 1.6% Due 08/25/2021	08/04/2016 08/04/2016 1,000,000.00	1,000,000.00 0.00 0.00 1,000,000.00	4,266.67 0.00 5,600.00 1,333.33	0.00 0.00 0.00 1,333.33	1,333.33
3134GAQ31	FHLMC Callable Note Qtrly 1/26/2018 2.15% Due 01/26/2022	01/17/2017 01/17/2017 1,000,000.00	1,000,000.00 0.00 0.00 1,000,000.00	7,465.28 0.00 9,256.94 1,791.66	0.00 0.00 0.00 1,791.66	1,791.66

Income Earned

As of June 30, 2019



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3136G3Y25	FNMA Callable Note Qtrly 8/25/2017 1.5% Due 08/25/2021	08/04/2016 08/04/2016 1,000,000.00	1,000,000.00 0.00 0.00 1,000,000.00	4,000.00 0.00 5,250.00 1,250.00	0.00 0.00 0.00 1,250.00	1,250.00
3137BM6P6	FHLMC K721 A2 3.09% Due 08/25/2022	06/26/2019 06/28/2019 135,000.00	0.00 138,701.95 0.00 138,692.33	0.00 (312.86) 347.63 34.77	0.00 9.62 (9.62) 25.15	25.15
404280BA6	HSBC Holdings PLC Note 3.6% Due 05/25/2023	05/15/2019 05/17/2019 200,000.00	204,731.19 0.00 0.00 204,633.57	120.00 0.00 720.00 600.00	0.00 97.62 (97.62) 502.38	502.38
43814WAB1	HAROT 2019-1 A2 2.75% Due 09/20/2021	02/19/2019 02/27/2019 130,000.00	129,992.47 0.00 0.00 129,992.74	129.10 297.92 129.10 297.92	0.27 0.00 0.27 298.19	298.19
459200JX0	IBM Corp Note 2.85% Due 05/13/2022	05/16/2019 05/20/2019 200,000.00	200,296.69 0.00 0.00 200,288.43	253.33 0.00 728.33 475.00	0.00 8.26 (8.26) 466.74	466.74
46623EKG3	JP Morgan Chase Callable Note 1X 8/15/2020 2.295% Due 08/15/2021	05/16/2019 05/20/2019 200,000.00	198,135.76 0.00 0.00 198,205.14	1,351.50 0.00 1,734.00 382.50	69.38 0.00 69.38 451.88	451.88
47788BAD6	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	02/06/2019 02/08/2019 162,104.88	173,739.01 0.00 13,215.48 160,693.33	141.81 265.90 131.12 255.21	169.80 0.00 169.80 425.01	425.01
674599CK9	Occidental Petroleum Callable Note Cont 3/15/2022 Due 04/15/2022	02/19/2019 02/21/2019 0.00	118,940.59 0.00 118,960.45 0.00	398.67 569.11 0.00 170.44	19.86 0.00 19.86 190.30	190.30
68389XBK0	Oracle Corp Callable Note Cont 8/15/2021 1.9% Due 09/15/2021	04/11/2019 04/15/2019 200,000.00	196,652.00 0.00 0.00 196,772.00	802.22 0.00 1,118.89 316.67	120.00 0.00 120.00 436.67	436.67

Income Earned

As of June 30, 2019



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
69353RFB9	PNC Bank Callable Note Cont 1/18/2022 2.625% Due 02/17/2022	02/21/2019 02/25/2019 250,000.00	247,107.43 0.00 0.00 247,194.90	1,895.83 0.00 2,442.71 546.88	87.47 0.00 87.47 634.35	634.35
69371RP42	Paccar Financial Corp Note 3.15% Due 08/09/2021	04/24/2019 04/26/2019 200,000.00	201,735.89 0.00 0.00 201,670.79	1,960.00 0.00 2,485.00 525.00	0.00 65.10 (65.10) 459.90	459.90
78012KKU0	Royal Bank of Canada Note 2.5% Due 01/19/2021	03/06/2019 03/08/2019 200,000.00	198,870.54 0.00 0.00 198,927.20	1,833.33 0.00 2,250.00 416.67	56.66 0.00 56.66 473.33	473.33
808513AW5	Charles Schwab Corp Callable Note Cont 4/21/2021 3.25% Due 05/21/2021	04/25/2019 04/29/2019 200,000.00	202,170.21 0.00 0.00 202,075.85	180.56 0.00 722.22 541.66	0.00 94.36 (94.36) 447.30	447.30
857477AV5	State Street Bank Note 1.95% Due 05/19/2021	04/30/2019 05/02/2019 200,000.00	197,389.09 0.00 0.00 197,498.18	130.00 0.00 455.00 325.00	109.09 0.00 109.09 434.09	434.09
89236TEL5	Toyota Motor Credit Corp Note 2.7% Due 01/11/2023	04/25/2019 04/29/2019 200,000.00	199,859.51 0.00 0.00 199,862.71	2,100.00 0.00 2,550.00 450.00	3.20 0.00 3.20 453.20	453.20
89238KAD4	Toyota Auto Receivables Owner 2017-D A3 1.93% Due 01/18/2022	02/05/2019 02/07/2019 209,000.00	206,788.37 0.00 0.00 206,857.34	145.66 336.14 145.66 336.14	68.97 0.00 68.97 405.11	405.11
90331HNV1	US Bank NA Callable Note Cont 6/23/2023 3.4% Due 07/24/2023	05/17/2019 05/21/2019 250,000.00	256,645.71 0.00 0.00 256,511.27	2,998.61 0.00 3,706.94 708.33	0.00 134.44 (134.44) 573.89	573.89
912828T26	US Treasury Note 1.375% Due 09/30/2023	04/11/2019 04/12/2019 140,000.00	134,640.48 0.00 0.00 134,742.12	326.09 0.00 483.88 157.79	101.64 0.00 101.64 259.43	259.43

Income Earned

As of June 30, 2019



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
949746SK8	Wells Fargo Company Callable Note 1X 1/24/2023 3.069% Due 01/24/2023	04/29/2019 04/30/2019 200,000.00	200,327.18 0.00 0.00 200,317.04	2,165.35 0.00 2,676.85 511.50	0.00 10.14 (10.14) 501.36	501.36
			9,013,573.38	46,546.78	1,134.25	
			138,701.95	1,156.21	531.53	
			132,175.93	61,744.75	602.72	
Total Fixed Income		9,031,104.88	9,020,702.12	16,354.18	16,956.90	16,956.90

CASH & EQUIVALENT

02006LF32	Ally Bank Negotiable CD 1.2% Due 07/01/2019	06/24/2016 06/24/2016 248,000.00	248,000.00 0.00 0.00 248,000.00	1,247.47 1,483.93 8.15 244.61	0.00 0.00 0.00 244.61	244.61
02587CFZ8	American Express Negotiable CD 1.95% Due 09/08/2020	08/29/2017 08/29/2017 250,000.00	250,000.00 0.00 0.00 250,000.00	1,161.99 0.00 1,562.67 400.68	0.00 0.00 0.00 400.68	400.68
02587DXU7	American Express Centurion Negotiable CD 2% Due 05/07/2020	05/06/2015 05/06/2015 250,000.00	250,000.00 0.00 0.00 250,000.00	342.47 0.00 753.42 410.95	0.00 0.00 0.00 410.95	410.95
05580ACZ5	BMW Corp Negotiable CD 2.2% Due 09/30/2020	09/24/2015 09/24/2015 248,000.00	248,000.00 0.00 0.00 248,000.00	941.72 0.00 1,390.16 448.44	0.00 0.00 0.00 448.44	448.44
063248EY0	Bank Leumi USA NY Negotiable CD 2% Due 12/17/2019	12/12/2014 12/12/2014 248,000.00	248,000.00 0.00 0.00 248,000.00	2,255.78 2,473.21 190.25 407.68	0.00 0.00 0.00 407.68	407.68
06740KHS9	Barclays Bank Delaware Negotiable CD 2.1% Due 08/13/2019	08/07/2014 08/07/2014 248,000.00	248,000.00 0.00 0.00 248,000.00	1,541.00 0.00 1,969.05 428.05	0.00 0.00 0.00 428.05	428.05

Income Earned

As of June 30, 2019



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
08173QBS4	Beneficial Bank Negotiable CD 1.55% Due 10/07/2021	09/20/2016 09/20/2016 248,000.00	248,000.00 0.00 0.00 248,000.00	579.23 0.00 895.18 315.95	0.00 0.00 0.00 315.95	315.95
140420XR6	Capital One Bank USA NA Negotiable CD 1.7% Due 04/06/2021	03/30/2016 03/30/2016 248,000.00	248,000.00 0.00 0.00 248,000.00	646.84 0.00 993.36 346.52	0.00 0.00 0.00 346.52	346.52
14042RAK7	CAPITAL ONE Negotiable CD 2.25% Due 09/30/2020	09/24/2015 09/24/2015 248,000.00	248,000.00 0.00 0.00 248,000.00	963.12 0.00 1,421.75 458.63	0.00 0.00 0.00 458.63	458.63
22766ABT1	Crossfirst Bank Negotiable CD 1.65% Due 10/18/2019	10/06/2017 10/06/2017 250,000.00	250,000.00 0.00 0.00 250,000.00	135.62 350.34 124.32 339.04	0.00 0.00 0.00 339.04	339.04
254672NN4	Discover Bank Negotiable CD 2% Due 05/13/2020	05/06/2015 05/06/2015 250,000.00	250,000.00 0.00 0.00 250,000.00	260.27 0.00 671.23 410.96	0.00 0.00 0.00 410.96	410.96
29976D2F6	Everbank Negotiable CD 2.05% Due 02/14/2022	02/09/2017 02/09/2017 248,000.00	248,000.00 0.00 0.00 248,000.00	1,392.88 0.00 1,810.74 417.86	0.00 0.00 0.00 417.86	417.86
31846V203	First American Govt Obligation Fund Class Y	Various Various 13,758.29	10,079.10 142,694.00 139,014.81 13,758.29	0.00 659.71 0.00 659.71	0.00 0.00 0.00 659.71	659.71
31938QL36	First Business Negotiable CD 1.55% Due 03/06/2020	04/28/2015 04/28/2015 248,000.00	248,000.00 0.00 0.00 248,000.00	252.76 0.00 568.70 315.94	0.00 0.00 0.00 315.94	315.94
38148J3E9	Goldman Sachs Bank USA Negotiable CD 2.3% Due 11/25/2020	11/17/2015 11/17/2015 245,000.00	245,000.00 0.00 0.00 245,000.00	108.07 0.00 571.22 463.15	0.00 0.00 0.00 463.15	463.15

Income Earned

As of June 30, 2019



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
46147URQ5	Investors Community Bank Negotiable CD 1.5% Due 02/26/2021	03/31/2016 03/31/2016 248,000.00	248,000.00 0.00 0.00 248,000.00	315.95 315.95 305.75 305.75	0.00 0.00 0.00 305.75	305.75
48714LAC3	Kearny Bank Negotiable CD 1.75% Due 03/01/2021	02/09/2017 02/09/2017 248,000.00	248,000.00 0.00 0.00 248,000.00	1,105.81 0.00 1,462.52 356.71	0.00 0.00 0.00 356.71	356.71
55266CRD0	MB Financial Bank NA Negotiable CD 1.4% Due 04/15/2021	03/31/2016 03/31/2016 248,000.00	248,000.00 0.00 0.00 248,000.00	161.71 294.88 152.20 285.37	0.00 0.00 0.00 285.37	285.37
56062HAC3	MainSource Bank Negotiable CD 1.65% Due 10/15/2019	10/06/2017 10/06/2017 250,000.00	250,000.00 0.00 0.00 250,000.00	214.73 350.34 203.42 339.03	0.00 0.00 0.00 339.03	339.03
61747MYW5	Morgan Stanley Bank Negotiable CD 1.7% Due 09/09/2019	08/29/2017 08/29/2017 250,000.00	250,000.00 0.00 0.00 250,000.00	1,001.37 0.00 1,350.68 349.31	0.00 0.00 0.00 349.31	349.31
61760ADT3	Morgan Stanley Private Bank Negotiable CD 1.75% Due 09/09/2019	08/29/2017 08/29/2017 250,000.00	250,000.00 0.00 0.00 250,000.00	1,030.82 0.00 1,390.41 359.59	0.00 0.00 0.00 359.59	359.59
62479MUN1	MUFG Bank Ltd/NY Discount CP 2.57% Due 07/22/2019	03/29/2019 03/29/2019 400,000.00	398,543.67 0.00 0.00 399,400.33	0.00 0.00 0.00 0.00	856.66 0.00 856.66 856.66	856.66
63969ABR4	Nebraska State Bank & Trust Negotiable CD 1.2% Due 01/15/2020	03/31/2016 03/31/2016 248,000.00	248,000.00 0.00 0.00 248,000.00	138.61 252.76 130.45 244.60	0.00 0.00 0.00 244.60	244.60
684000\$02	Opus Bank Collateralized CD Due 06/28/2019	Various Various 0.00	250,000.00 0.00 250,000.00 0.00	15.27 1.71 0.00 (13.56)	0.00 0.00 0.00 (13.56)	(13.56)

Income Earned

As of June 30, 2019



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
684000\$09	Opus Bank Collateralized CD 0.25% Due 06/28/2020	06/28/2019 06/28/2019 250,000.00	0.00 250,000.00 0.00 250,000.00	0.00 0.00 5.13 5.13	0.00 0.00 0.00 5.13	5.13
795450SJ5	Sallie Mae Bank Negotiable CD 2.1% Due 08/13/2019	08/07/2014 08/07/2014 248,000.00	248,000.00 0.00 0.00 248,000.00	1,541.00 0.00 1,969.05 428.05	0.00 0.00 0.00 428.05	428.05
87164XMJ2	Synchrony Bank Negotiable CD 1.55% Due 06/29/2021	06/24/2016 06/24/2016 248,000.00	248,000.00 0.00 0.00 248,000.00	1,621.85 1,916.73 21.06 315.94	0.00 0.00 0.00 315.94	315.94
88413QBQ0	Third Fed Sav&Ln Cleveland Negotiable CD 1.9% Due 09/15/2020	08/29/2017 08/29/2017 250,000.00	250,000.00 0.00 0.00 250,000.00	1,015.07 0.00 1,405.48 390.41	0.00 0.00 0.00 390.41	390.41
98878BER5	Zions Bank Negotiable CD 1.7% Due 02/16/2021	02/09/2017 02/09/2017 248,000.00	248,000.00 0.00 0.00 248,000.00	1,212.82 0.00 1,559.34 346.52	0.00 0.00 0.00 346.52	346.52
			6,871,622.77	21,204.23	856.66	
			392,694.00	8,099.56	0.00	
			389,014.81	22,885.69	856.66	
Total Cash & Equivalent		6,876,758.29	6,876,158.62	9,781.02	10,637.68	10,637.68
LOCAL AGENCY INVESTMENT FUND						
90LAIF\$00	Local Agency Investment Fund State Pool	Various Various 16,690,346.47	17,940,346.47 0.00 1,250,000.00 16,690,346.47	74,904.91 0.00 109,838.38 34,933.47	0.00 0.00 0.00 34,933.47	34,933.47
			17,940,346.47	74,904.91	0.00	
			0.00	0.00	0.00	
			1,250,000.00	109,838.38	0.00	
Total Local Agency Investment Fund		16,690,346.47	16,690,346.47	34,933.47	34,933.47	34,933.47

Income Earned

As of June 30, 2019



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
INVESTMENT POOL						
09CATR\$05	CalTrust Medium Term Fund	Various Various 635,018.98	6,374,534.31 11,277.34 0.00 6,385,811.65	0.00 11,277.34 0.00 11,277.34	0.00 0.00 0.00 11,277.34	11,277.34
			6,374,534.31	0.00	0.00	
			11,277.34	11,277.34	0.00	
			0.00	0.00	0.00	
Total Investment Pool		635,018.98	6,385,811.65	11,277.34	11,277.34	11,277.34
			40,200,076.93	142,655.92	1,990.91	
			542,673.29	20,533.11	531.53	
			1,771,190.74	194,468.82	1,459.38	
TOTAL PORTFOLIO		33,233,228.62	38,973,018.86	72,346.01	73,805.39	73,805.39

Cash Flow Report

As of June 30, 2019



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/01/2019	Interest	46147URQ5	248,000.00	Investors Community Bank Negotiable CD 1.5% Due 2/26/2021	0.00	305.75	305.75
07/01/2019	Maturity	02006LF32	248,000.00	Ally Bank Negotiable CD	248,000.00	8.15	248,008.15
07/11/2019	Interest	89236TEL5	200,000.00	Toyota Motor Credit Corp Note 2.7% Due 1/11/2023	0.00	2,700.00	2,700.00
07/13/2019	Interest	56062HAC3	250,000.00	MainSource Bank Negotiable CD 1.65% Due 10/15/2019	0.00	339.04	339.04
07/15/2019	Dividend	90LAIF\$00	1,641,609,359.52	Local Agency Investment Fund State Pool	0.00	109,880.68	109,880.68
07/15/2019	Interest	63969ABR4	248,000.00	Nebraska State Bank & Trust Negotiable CD 1.2% Due 1/15/2020	0.00	244.60	244.60
07/15/2019	Interest	55266CRD0	248,000.00	MB Financial Bank NA Negotiable CD 1.4% Due 4/15/2021	0.00	285.37	285.37
07/15/2019	Paydown	47788BAD6	162,104.88	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	9,309.70	245.86	9,555.56
07/18/2019	Paydown	43814WAB1	130,000.00	HAROT 2019-1 A2 2.75% Due 9/20/2021	0.00	297.92	297.92
07/18/2019	Paydown	89238KAD4	209,000.00	Toyota Auto Receivables Owner 2017-D A3 1.93% Due 1/18/2022	12,749.47	336.14	13,085.61
07/19/2019	Call	3130A6LQ8	500,000.00	FHLB Callable Note Qtrly 10/19/2017 1.7% Due 10/19/2020	500,000.00	2,125.00	502,125.00
07/19/2019	Interest	78012KKU0	200,000.00	Royal Bank of Canada Note 2.5% Due 1/19/2021	0.00	2,500.00	2,500.00
07/20/2019	Interest	22766ABT1	250,000.00	Crossfirst Bank Negotiable CD 1.65% Due 10/18/2019	0.00	339.04	339.04
07/22/2019	Maturity	62479MUN1	400,000.00	MUFG Bank Ltd/NY Discount CP	400,000.00	0.00	400,000.00
07/24/2019	Interest	90331HNV1	250,000.00	US Bank NA Callable Note Cont 6/23/2023 3.4% Due 7/24/2023	0.00	4,250.00	4,250.00
07/24/2019	Interest	949746SK8	200,000.00	Wells Fargo Company Callable Note 1X 1/24/2023 3.069% Due 1/24/2023	0.00	3,069.00	3,069.00
07/25/2019	Interest	3137BM6P6	135,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	347.63	347.63

Cash Flow Report

As of June 30, 2019



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/26/2019	Interest	3130AAL55	1,000,000.00	FHLB Callable Note Qtrly 1/26/2018 2% Due 7/26/2021	0.00	10,000.00	10,000.00
07/26/2019	Interest	3134GAQ31	1,000,000.00	FHLMC Callable Note Qtrly 1/26/2018 2.15% Due 1/26/2022	0.00	10,750.00	10,750.00
07/26/2019	Interest	684000\$09	250,000.00	Opus Bank Collateralized CD 0.25% Due 6/28/2020	0.00	47.89	47.89
JUL 2019					1,170,059.17	148,072.07	1,318,131.24
08/01/2019	Interest	46147URQ5	248,000.00	Investors Community Bank Negotiable CD 1.5% Due 2/26/2021	0.00	315.95	315.95
08/09/2019	Interest	69371RP42	200,000.00	Paccar Financial Corp Note 3.15% Due 8/9/2021	0.00	3,150.00	3,150.00
08/13/2019	Interest	56062HAC3	250,000.00	MainSource Bank Negotiable CD 1.65% Due 10/15/2019	0.00	350.34	350.34
08/13/2019	Maturity	795450SJ5	248,000.00	Sallie Mae Bank Negotiable CD	248,000.00	2,582.60	250,582.60
08/13/2019	Maturity	06740KHS9	248,000.00	Barclays Bank Delaware Negotiable CD	248,000.00	2,582.60	250,582.60
08/15/2019	Interest	63969ABR4	248,000.00	Nebraska State Bank & Trust Negotiable CD 1.2% Due 1/15/2020	0.00	252.76	252.76
08/15/2019	Interest	46623EKG3	200,000.00	JP Morgan Chase Callable Note 1X 8/15/2020 2.295% Due 8/15/2021	0.00	2,295.00	2,295.00
08/15/2019	Interest	55266CRD0	248,000.00	MB Financial Bank NA Negotiable CD 1.4% Due 4/15/2021	0.00	294.88	294.88
08/15/2019	Paydown	47788BAD6	162,104.88	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	12,159.88	231.74	12,391.62
08/16/2019	Interest	06406FAD5	200,000.00	Bank of NY Mellon Corp Callable Note Cont 6/16/2023 2.2% Due 8/16/2023	0.00	2,200.00	2,200.00
08/16/2019	Interest	98878BER5	248,000.00	Zions Bank Negotiable CD 1.7% Due 2/16/2021	0.00	2,090.67	2,090.67
08/17/2019	Interest	69353RFB9	250,000.00	PNC Bank Callable Note Cont 1/18/2022 2.625% Due 2/17/2022	0.00	3,281.25	3,281.25
08/18/2019	Paydown	43814WAB1	130,000.00	HAROT 2019-1 A2 2.75% Due 9/20/2021	0.00	297.92	297.92

Cash Flow Report

As of June 30, 2019



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/18/2019	Paydown	89238KAD4	209,000.00	Toyota Auto Receivables Owner 2017-D A3 1.93% Due 1/18/2022	12,358.31	315.64	12,673.95
08/20/2019	Interest	22766ABT1	250,000.00	Crossfirst Bank Negotiable CD 1.65% Due 10/18/2019	0.00	350.34	350.34
08/21/2019	Interest	29976D2F6	248,000.00	Everbank Negotiable CD 2.05% Due 2/14/2022	0.00	2,521.11	2,521.11
08/25/2019	Interest	3134G95L7	1,000,000.00	FHLMC Callable Note Qrtly 11/25/2016 1.6% Due 8/25/2021	0.00	8,000.00	8,000.00
08/25/2019	Interest	3136G3Y25	1,000,000.00	FNMA Callable Note Qtrly 8/25/2017 1.5% Due 8/25/2021	0.00	7,500.00	7,500.00
08/25/2019	Interest	3137BM6P6	135,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	347.63	347.63
08/26/2019	Interest	684000\$09	250,000.00	Opus Bank Collateralized CD 0.25% Due 6/28/2020	0.00	53.02	53.02
08/28/2019	Interest	48714LAC3	248,000.00	Kearny Bank Negotiable CD 1.75% Due 3/1/2021	0.00	2,152.16	2,152.16
AUG 2019					520,518.19	41,165.61	561,683.80
09/01/2019	Interest	46147URQ5	248,000.00	Investors Community Bank Negotiable CD 1.5% Due 2/26/2021	0.00	315.95	315.95
09/06/2019	Interest	02587CFZ8	250,000.00	American Express Negotiable CD 1.95% Due 9/8/2020	0.00	2,457.53	2,457.53
09/07/2019	Interest	61747MYW5	250,000.00	Morgan Stanley Bank Negotiable CD	0.00	2,142.47	2,142.47
09/07/2019	Interest	61760ADT3	250,000.00	Morgan Stanley Private Bank Negotiable CD	0.00	2,205.48	2,205.48
09/08/2019	Interest	24422ETV1	305,000.00	John Deere Capital Corp Note 2.15% Due 9/8/2022	0.00	3,278.75	3,278.75
09/09/2019	Maturity	61747MYW5	250,000.00	Morgan Stanley Bank Negotiable CD	250,000.00	23.29	250,023.29
09/09/2019	Maturity	61760ADT3	250,000.00	Morgan Stanley Private Bank Negotiable CD	250,000.00	23.97	250,023.97
09/10/2019	Interest	3130ADRG9	350,000.00	FHLB Note 2.75% Due 3/10/2023	0.00	4,812.50	4,812.50

Cash Flow Report

As of June 30, 2019



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/13/2019	Interest	56062HAC3	250,000.00	MainSource Bank Negotiable CD 1.65% Due 10/15/2019	0.00	350.34	350.34
09/15/2019	Interest	55266CRD0	248,000.00	MB Financial Bank NA Negotiable CD 1.4% Due 4/15/2021	0.00	294.88	294.88
09/15/2019	Interest	63969ABR4	248,000.00	Nebraska State Bank & Trust Negotiable CD 1.2% Due 1/15/2020	0.00	252.76	252.76
09/15/2019	Interest	68389XBK0	200,000.00	Oracle Corp Callable Note Cont 8/15/2021 1.9% Due 9/15/2021	0.00	1,900.00	1,900.00
09/15/2019	Interest	88413QBQ0	250,000.00	Third Fed Sav&Ln Cleveland Negotiable CD 1.9% Due 9/15/2020	0.00	2,394.52	2,394.52
09/15/2019	Paydown	47788BAD6	162,104.88	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	9,553.17	213.30	9,766.47
09/18/2019	Paydown	89238KAD4	209,000.00	Toyota Auto Receivables Owner 2017-D A3 1.93% Due 1/18/2022	11,966.20	295.76	12,261.96
09/18/2019	Paydown	43814WAB1	130,000.00	HAROT 2019-1 A2 2.75% Due 9/20/2021	4,838.89	297.92	5,136.81
09/20/2019	Interest	22766ABT1	250,000.00	Crossfirst Bank Negotiable CD 1.65% Due 10/18/2019	0.00	350.34	350.34
09/25/2019	Interest	3137BM6P6	135,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	347.63	347.63
09/26/2019	Interest	684000\$09	250,000.00	Opus Bank Collateralized CD 0.25% Due 6/28/2020	0.00	53.02	53.02
09/30/2019	Interest	05580ACZ5	248,000.00	BMW Corp Negotiable CD 2.2% Due 9/30/2020	0.00	2,750.42	2,750.42
09/30/2019	Interest	14042RAK7	248,000.00	CAPITAL ONE Negotiable CD 2.25% Due 9/30/2020	0.00	2,812.93	2,812.93
09/30/2019	Interest	912828T26	140,000.00	US Treasury Note 1.375% Due 9/30/2023	0.00	962.50	962.50
SEP 2019					526,358.26	28,536.26	554,894.52
10/01/2019	Interest	46147URQ5	248,000.00	Investors Community Bank Negotiable CD 1.5% Due 2/26/2021	0.00	305.75	305.75
10/06/2019	Interest	140420XR6	248,000.00	Capital One Bank USA NA Negotiable CD 1.7% Due 4/6/2021	0.00	2,113.78	2,113.78

Cash Flow Report

As of June 30, 2019



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/07/2019	Interest	08173QBS4	248,000.00	Beneficial Bank Negotiable CD 1.55% Due 10/7/2021	0.00	1,927.27	1,927.27
10/13/2019	Interest	56062HAC3	250,000.00	MainSource Bank Negotiable CD 1.65% Due 10/15/2019	0.00	339.04	339.04
10/15/2019	Dividend	90LAIF\$00	1,034,801,481.14	Local Agency Investment Fund State Pool	0.00	66,998.96	66,998.96
10/15/2019	Interest	55266CRD0	248,000.00	MB Financial Bank NA Negotiable CD 1.4% Due 4/15/2021	0.00	285.37	285.37
10/15/2019	Interest	63969ABR4	248,000.00	Nebraska State Bank & Trust Negotiable CD 1.2% Due 1/15/2020	0.00	244.60	244.60
10/15/2019	Maturity	56062HAC3	250,000.00	MainSource Bank Negotiable CD 1.65% Due 10/15/2019	250,000.00	22.60	250,022.60
10/15/2019	Paydown	47788BAD6	162,104.88	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	9,227.09	198.81	9,425.90
10/18/2019	Maturity	22766ABT1	250,000.00	Crossfirst Bank Negotiable CD 1.65% Due 10/18/2019	250,000.00	316.44	250,316.44
10/18/2019	Paydown	43814WAB1	130,000.00	HAROT 2019-1 A2 2.75% Due 9/20/2021	4,851.51	286.83	5,138.34
10/18/2019	Paydown	89238KAD4	209,000.00	Toyota Auto Receivables Owner 2017-D A3 1.93% Due 1/18/2022	11,573.14	276.51	11,849.65
10/19/2019	Interest	06051GFW4	200,000.00	Bank of America Corp Note 2.625% Due 4/19/2021	0.00	2,625.00	2,625.00
10/25/2019	Interest	3137BM6P6	135,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	347.63	347.63
10/26/2019	Call	3130AAL55	1,000,000.00	FHLB Callable Note Qtrly 1/26/2018 2% Due 7/26/2021	1,000,000.00	5,000.00	1,005,000.00
10/26/2019	Call	3134GAQ31	1,000,000.00	FHLMC Callable Note Qtrly 1/26/2018 2.15% Due 1/26/2022	1,000,000.00	5,375.00	1,005,375.00
10/26/2019	Interest	684000\$09	250,000.00	Opus Bank Collateralized CD 0.25% Due 6/28/2020	0.00	51.31	51.31
OCT 2019					2,525,651.74	86,714.90	2,612,366.64
11/01/2019	Interest	46147URQ5	248,000.00	Investors Community Bank Negotiable CD 1.5% Due 2/26/2021	0.00	315.95	315.95

Cash Flow Report

As of June 30, 2019



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/03/2019	Interest	037833AK6	200,000.00	Apple Inc Note 2.4% Due 5/3/2023	0.00	2,400.00	2,400.00
11/07/2019	Interest	02587DXU7	250,000.00	American Express Centurion Negotiable CD 2% Due 5/7/2020	0.00	2,520.55	2,520.55
11/08/2019	Interest	31938QL36	248,000.00	First Business Negotiable CD 1.55% Due 3/6/2020	0.00	1,937.80	1,937.80
11/13/2019	Interest	459200JX0	200,000.00	IBM Corp Note 2.85% Due 5/13/2022	0.00	2,818.33	2,818.33
11/13/2019	Interest	254672NN4	250,000.00	Discover Bank Negotiable CD 2% Due 5/13/2020	0.00	2,520.55	2,520.55
11/15/2019	Interest	55266CRD0	248,000.00	MB Financial Bank NA Negotiable CD 1.4% Due 4/15/2021	0.00	294.88	294.88
11/15/2019	Interest	63969ABR4	248,000.00	Nebraska State Bank & Trust Negotiable CD 1.2% Due 1/15/2020	0.00	252.76	252.76
11/15/2019	Paydown	47788BAD6	162,104.88	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	8,900.34	184.81	9,085.15
11/18/2019	Paydown	43814WAB1	130,000.00	HAROT 2019-1 A2 2.75% Due 9/20/2021	4,864.17	275.71	5,139.88
11/18/2019	Paydown	89238KAD4	209,000.00	Toyota Auto Receivables Owner 2017-D A3 1.93% Due 1/18/2022	11,179.12	257.90	11,437.02
11/19/2019	Interest	857477AV5	200,000.00	State Street Bank Note 1.95% Due 5/19/2021	0.00	1,950.00	1,950.00
11/21/2019	Interest	808513AW5	200,000.00	Charles Schwab Corp Callable Note Cont 4/21/2021 3.25% Due 5/21/2021	0.00	3,250.00	3,250.00
11/25/2019	Call	3134G95L7	1,000,000.00	FHLMC Callable Note Qrtly 11/25/2016 1.6% Due 8/25/2021	1,000,000.00	4,000.00	1,004,000.00
11/25/2019	Call	3136G3Y25	1,000,000.00	FNMA Callable Note Qtrly 8/25/2017 1.5% Due 8/25/2021	1,000,000.00	3,750.00	1,003,750.00
11/25/2019	Interest	3137BM6P6	135,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	347.63	347.63
11/25/2019	Interest	404280BA6	200,000.00	HSBC Holdings PLC Note 3.6% Due 5/25/2023	0.00	3,600.00	3,600.00
11/25/2019	Interest	38148J3E9	245,000.00	Goldman Sachs Bank USA Negotiable CD 2.3% Due 11/25/2020	0.00	2,840.66	2,840.66

Cash Flow Report

As of June 30, 2019



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/26/2019	Interest	684000\$09	250,000.00	Opus Bank Collateralized CD 0.25% Due 6/28/2020	0.00	53.02	53.02
NOV 2019					2,024,943.63	33,570.55	2,058,514.18
12/01/2019	Interest	46147URQ5	248,000.00	Investors Community Bank Negotiable CD 1.5% Due 2/26/2021	0.00	305.75	305.75
12/15/2019	Interest	55266CRD0	248,000.00	MB Financial Bank NA Negotiable CD 1.4% Due 4/15/2021	0.00	285.37	285.37
12/15/2019	Interest	63969ABR4	248,000.00	Nebraska State Bank & Trust Negotiable CD 1.2% Due 1/15/2020	0.00	244.60	244.60
12/15/2019	Paydown	47788BAD6	162,104.88	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	8,572.90	171.31	8,744.21
12/17/2019	Maturity	063248EY0	248,000.00	Bank Leumi USA NY Negotiable CD 2% Due 12/17/2019	248,000.00	2,486.79	250,486.79
12/18/2019	Paydown	89238KAD4	209,000.00	Toyota Auto Receivables Owner 2017-D A3 1.93% Due 1/18/2022	10,784.14	239.92	11,024.06
12/18/2019	Paydown	43814WAB1	130,000.00	HAROT 2019-1 A2 2.75% Due 9/20/2021	4,876.86	264.56	5,141.42
12/25/2019	Interest	3137BM6P6	135,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	347.63	347.63
12/26/2019	Interest	684000\$09	250,000.00	Opus Bank Collateralized CD 0.25% Due 6/28/2020	0.00	51.31	51.31
12/29/2019	Interest	87164XMJ2	248,000.00	Synchrony Bank Negotiable CD 1.55% Due 6/29/2021	0.00	1,927.27	1,927.27
DEC 2019					272,233.90	6,324.51	278,558.41
01/01/2020	Interest	46147URQ5	248,000.00	Investors Community Bank Negotiable CD 1.5% Due 2/26/2021	0.00	315.95	315.95
01/11/2020	Interest	89236TEL5	200,000.00	Toyota Motor Credit Corp Note 2.7% Due 1/11/2023	0.00	2,700.00	2,700.00
01/15/2020	Interest	55266CRD0	248,000.00	MB Financial Bank NA Negotiable CD 1.4% Due 4/15/2021	0.00	294.88	294.88
01/15/2020	Maturity	63969ABR4	248,000.00	Nebraska State Bank & Trust Negotiable CD 1.2% Due 1/15/2020	248,000.00	252.76	248,252.76
01/15/2020	Paydown	47788BAD6	162,104.88	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	8,244.79	158.31	8,403.10

Cash Flow Report

As of June 30, 2019



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/18/2020	Paydown	43814WAB1	130,000.00	HAROT 2019-1 A2 2.75% Due 9/20/2021	4,889.57	253.39	5,142.96
01/18/2020	Paydown	89238KAD4	209,000.00	Toyota Auto Receivables Owner 2017-D A3 1.93% Due 1/18/2022	10,388.20	222.58	10,610.78
01/19/2020	Interest	78012KKU0	200,000.00	Royal Bank of Canada Note 2.5% Due 1/19/2021	0.00	2,500.00	2,500.00
01/24/2020	Interest	90331HNV1	250,000.00	US Bank NA Callable Note Cont 6/23/2023 3.4% Due 7/24/2023	0.00	4,250.00	4,250.00
01/24/2020	Interest	949746SK8	200,000.00	Wells Fargo Company Callable Note 1X 1/24/2023 3.069% Due 1/24/2023	0.00	3,069.00	3,069.00
01/25/2020	Interest	3137BM6P6	135,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	347.63	347.63
01/26/2020	Interest	684000\$09	250,000.00	Opus Bank Collateralized CD 0.25% Due 6/28/2020	0.00	53.02	53.02
JAN 2020					271,522.56	14,417.52	285,940.08
02/01/2020	Interest	46147URQ5	248,000.00	Investors Community Bank Negotiable CD 1.5% Due 2/26/2021	0.00	315.95	315.95
02/09/2020	Interest	69371RP42	200,000.00	Paccar Financial Corp Note 3.15% Due 8/9/2021	0.00	3,150.00	3,150.00
02/15/2020	Interest	46623EKG3	200,000.00	JP Morgan Chase Callable Note 1X 8/15/2020 2.295% Due 8/15/2021	0.00	2,295.00	2,295.00
02/15/2020	Interest	55266CRD0	248,000.00	MB Financial Bank NA Negotiable CD 1.4% Due 4/15/2021	0.00	294.88	294.88
02/15/2020	Paydown	47788BAD6	162,104.88	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	7,916.00	145.81	8,061.81
02/16/2020	Interest	06406FAD5	200,000.00	Bank of NY Mellon Corp Callable Note Cont 6/16/2023 2.2% Due 8/16/2023	0.00	2,200.00	2,200.00
02/16/2020	Interest	98878BER5	248,000.00	Zions Bank Negotiable CD 1.7% Due 2/16/2021	0.00	2,125.33	2,125.33
02/17/2020	Interest	69353RFB9	250,000.00	PNC Bank Callable Note Cont 1/18/2022 2.625% Due 2/17/2022	0.00	3,281.25	3,281.25
02/18/2020	Paydown	89238KAD4	209,000.00	Toyota Auto Receivables Owner 2017-D A3 1.93% Due 1/18/2022	9,991.30	205.87	10,197.17

Cash Flow Report

As of June 30, 2019



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/18/2020	Paydown	43814WAB1	130,000.00	HAROT 2019-1 A2 2.75% Due 9/20/2021	4,902.33	242.18	5,144.51
02/21/2020	Interest	29976D2F6	248,000.00	Everbank Negotiable CD 2.05% Due 2/14/2022	0.00	2,562.89	2,562.89
02/25/2020	Interest	3137BM6P6	135,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	347.63	347.63
02/26/2020	Interest	684000\$09	250,000.00	Opus Bank Collateralized CD 0.25% Due 6/28/2020	0.00	53.02	53.02
02/28/2020	Interest	48714LAC3	248,000.00	Kearny Bank Negotiable CD 1.75% Due 3/1/2021	0.00	2,187.84	2,187.84
FEB 2020					22,809.63	19,407.65	42,217.28
03/01/2020	Interest	46147URQ5	248,000.00	Investors Community Bank Negotiable CD 1.5% Due 2/26/2021	0.00	295.56	295.56
03/06/2020	Interest	02587CFZ8	250,000.00	American Express Negotiable CD 1.95% Due 9/8/2020	0.00	2,430.82	2,430.82
03/06/2020	Maturity	31938QL36	248,000.00	First Business Negotiable CD 1.55% Due 3/6/2020	248,000.00	1,253.25	249,253.25
03/08/2020	Interest	24422ETV1	305,000.00	John Deere Capital Corp Note 2.15% Due 9/8/2022	0.00	3,278.75	3,278.75
03/10/2020	Interest	3130ADRG9	350,000.00	FHLB Note 2.75% Due 3/10/2023	0.00	4,812.50	4,812.50
03/15/2020	Interest	88413QBQ0	250,000.00	Third Fed Sav&Ln Cleveland Negotiable CD 1.9% Due 9/15/2020	0.00	2,368.49	2,368.49
03/15/2020	Interest	68389XBK0	200,000.00	Oracle Corp Callable Note Cont 8/15/2021 1.9% Due 9/15/2021	0.00	1,900.00	1,900.00
03/15/2020	Interest	55266CRD0	248,000.00	MB Financial Bank NA Negotiable CD 1.4% Due 4/15/2021	0.00	275.86	275.86
03/15/2020	Paydown	47788BAD6	162,104.88	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	7,586.54	133.80	7,720.34
03/18/2020	Paydown	43814WAB1	130,000.00	HAROT 2019-1 A2 2.75% Due 9/20/2021	4,915.11	230.95	5,146.06
03/18/2020	Paydown	89238KAD4	209,000.00	Toyota Auto Receivables Owner 2017-D A3 1.93% Due 1/18/2022	9,593.43	189.80	9,783.23

Cash Flow Report

As of June 30, 2019



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/25/2020	Interest	3137BM6P6	135,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	347.63	347.63
03/26/2020	Interest	684000\$09	250,000.00	Opus Bank Collateralized CD 0.25% Due 6/28/2020	0.00	49.60	49.60
03/30/2020	Interest	14042RAK7	248,000.00	CAPITAL ONE Negotiable CD 2.25% Due 9/30/2020	0.00	2,782.36	2,782.36
03/30/2020	Interest	05580ACZ5	248,000.00	BMW Corp Negotiable CD 2.2% Due 9/30/2020	0.00	2,720.53	2,720.53
03/31/2020	Interest	912828T26	140,000.00	US Treasury Note 1.375% Due 9/30/2023	0.00	962.50	962.50
MAR 2020					270,095.08	24,032.40	294,127.48
04/01/2020	Interest	46147URQ5	248,000.00	Investors Community Bank Negotiable CD 1.5% Due 2/26/2021	0.00	315.95	315.95
04/06/2020	Interest	140420XR6	248,000.00	Capital One Bank USA NA Negotiable CD 1.7% Due 4/6/2021	0.00	2,113.78	2,113.78
04/07/2020	Interest	08173QBS4	248,000.00	Beneficial Bank Negotiable CD 1.55% Due 10/7/2021	0.00	1,927.27	1,927.27
04/15/2020	Interest	55266CRD0	248,000.00	MB Financial Bank NA Negotiable CD 1.4% Due 4/15/2021	0.00	294.88	294.88
04/15/2020	Paydown	47788BAD6	162,104.88	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	7,256.39	122.30	7,378.69
04/18/2020	Paydown	43814WAB1	130,000.00	HAROT 2019-1 A2 2.75% Due 9/20/2021	4,927.94	219.68	5,147.62
04/18/2020	Paydown	89238KAD4	209,000.00	Toyota Auto Receivables Owner 2017-D A3 1.93% Due 1/18/2022	9,194.60	174.37	9,368.97
04/19/2020	Interest	06051GFW4	200,000.00	Bank of America Corp Note 2.625% Due 4/19/2021	0.00	2,625.00	2,625.00
04/25/2020	Interest	3137BM6P6	135,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	347.63	347.63
04/26/2020	Interest	684000\$09	250,000.00	Opus Bank Collateralized CD 0.25% Due 6/28/2020	0.00	53.02	53.02
APR 2020					21,378.93	8,193.88	29,572.81
05/01/2020	Interest	46147URQ5	248,000.00	Investors Community Bank Negotiable CD 1.5% Due 2/26/2021	0.00	305.75	305.75

Cash Flow Report

As of June 30, 2019



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/03/2020	Interest	037833AK6	200,000.00	Apple Inc Note 2.4% Due 5/3/2023	0.00	2,400.00	2,400.00
05/07/2020	Maturity	02587DXU7	250,000.00	American Express Centurion Negotiable CD 2% Due 5/7/2020	250,000.00	2,493.15	252,493.15
05/13/2020	Interest	459200JX0	200,000.00	IBM Corp Note 2.85% Due 5/13/2022	0.00	2,850.00	2,850.00
05/13/2020	Maturity	254672NN4	250,000.00	Discover Bank Negotiable CD 2% Due 5/13/2020	250,000.00	2,493.15	252,493.15
05/15/2020	Interest	55266CRD0	248,000.00	MB Financial Bank NA Negotiable CD 1.4% Due 4/15/2021	0.00	285.37	285.37
05/15/2020	Paydown	47788BAD6	162,104.88	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	6,925.57	111.29	7,036.86
05/18/2020	Paydown	43814WAB1	130,000.00	HAROT 2019-1 A2 2.75% Due 9/20/2021	4,940.79	208.39	5,149.18
05/18/2020	Paydown	89238KAD4	209,000.00	Toyota Auto Receivables Owner 2017-D A3 1.93% Due 1/18/2022	8,794.80	159.58	8,954.38
05/19/2020	Interest	857477AV5	200,000.00	State Street Bank Note 1.95% Due 5/19/2021	0.00	1,950.00	1,950.00
05/21/2020	Interest	808513AW5	200,000.00	Charles Schwab Corp Callable Note Cont 4/21/2021 3.25% Due 5/21/2021	0.00	3,250.00	3,250.00
05/25/2020	Interest	404280BA6	200,000.00	HSBC Holdings PLC Note 3.6% Due 5/25/2023	0.00	3,600.00	3,600.00
05/25/2020	Interest	3137BM6P6	135,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	347.63	347.63
05/25/2020	Interest	38148J3E9	245,000.00	Goldman Sachs Bank USA Negotiable CD 2.3% Due 11/25/2020	0.00	2,809.78	2,809.78
05/26/2020	Interest	684000\$09	250,000.00	Opus Bank Collateralized CD 0.25% Due 6/28/2020	0.00	51.31	51.31
MAY 2020					520,661.16	23,315.40	543,976.56
06/01/2020	Interest	46147URQ5	248,000.00	Investors Community Bank Negotiable CD 1.5% Due 2/26/2021	0.00	315.95	315.95
06/15/2020	Interest	55266CRD0	248,000.00	MB Financial Bank NA Negotiable CD 1.4% Due 4/15/2021	0.00	294.88	294.88

Cash Flow Report

As of June 30, 2019



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/15/2020	Paydown	47788BAD6	162,104.88	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	6,594.06	100.79	6,694.85
06/18/2020	Paydown	43814WAB1	130,000.00	HAROT 2019-1 A2 2.75% Due 9/20/2021	4,953.67	197.07	5,150.74
06/18/2020	Paydown	89238KAD4	209,000.00	Toyota Auto Receivables Owner 2017-D A3 1.93% Due 1/18/2022	8,394.02	145.44	8,539.46
06/25/2020	Interest	3137BM6P6	135,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	347.63	347.63
06/26/2020	Interest	684000\$09	250,000.00	Opus Bank Collateralized CD 0.25% Due 6/28/2020	0.00	53.02	53.02
06/28/2020	Maturity	684000\$09	250,000.00	Opus Bank Collateralized CD 0.25% Due 6/28/2020	250,000.00	3.42	250,003.42
06/29/2020	Interest	87164XMJ2	248,000.00	Synchrony Bank Negotiable CD 1.55% Due 6/29/2021	0.00	1,927.27	1,927.27
JUN 2020					269,941.75	3,385.47	273,327.22
TOTAL					8,416,174.00	437,136.22	8,853,310.22



Chandler Asset Management, Inc. ("Chandler") is an SEC registered investment adviser. For additional information about our firm, please see our current disclosures (Form ADV). To obtain a copy of our current disclosures, you may contact your client service representative by calling the number on the front of this statement or you may visit our website at www.chandlerasset.com.

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Custody: Your qualified custodian bank maintains control of all assets reflected in this statement and we urge you to compare this statement to the one you receive from your qualified custodian. Chandler does not have any authority to withdraw or deposit funds from/to the custodian account.

Valuation: Prices are provided by IDC, an independent pricing source. In the event IDC does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.

Performance: Performance results are presented gross-of-advisory fees and represent the client's Total Return. The deduction of advisory fees lowers performance results. These results include the reinvestment of dividends and other earnings. Past performance may not be indicative of future results. Therefore, clients should not assume that future performance of any specific investment or investment strategy will be profitable or equal to past performance levels. All investment strategies have the potential for profit or loss. Economic factors, market conditions or changes in investment strategies, contributions or withdrawals may materially alter the performance and results of your portfolio.

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Index returns assume reinvestment of all distributions. Historical performance results for investment indexes generally do not reflect the deduction of transaction and/or custodial charges or the deduction of an investment management fee, the incurrence of which would have the effect of decreasing historical performance results. It is not possible to invest directly in an index.

Ratings: Ratings information have been provided by Moody's, S&P and Fitch through data feeds we believe to be reliable as of the date of this statement, however we cannot guarantee its accuracy.

Security level ratings for U.S. Agency issued mortgage-backed securities ("MBS") reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest and carries a AA+/Aaa/AAA by S&P, Moody's and Fitch respectively.

CITY OF GARDENA



INVESTMENT REPORT July 2019

Reviewed: Deputy City Treasurer

Reviewed: Chief Fiscal Officer



City of Gardena Consolidated - Account #10647

MONTHLY ACCOUNT STATEMENT

JULY 1, 2019 THROUGH JULY 31, 2019

Chandler Team:

For questions about your account, please call (800) 317-4747,
or contact operations@chandlerasset.com

CHANDLER ASSET MANAGEMENT
chandlerasset.com

Information contained herein is confidential. We urge you to compare this statement to the one you receive from your qualified custodian. Please see Important Disclosures.

Portfolio Summary

As of July 31, 2019



PORTFOLIO CHARACTERISTICS

Average Modified Duration	0.84
Average Coupon	2.16%
Average Purchase YTM	2.13%
Average Market YTM	2.13%
Average S&P/Moody Rating	AA-/Aa2
Average Final Maturity	0.98 yrs
Average Life	0.88 yrs

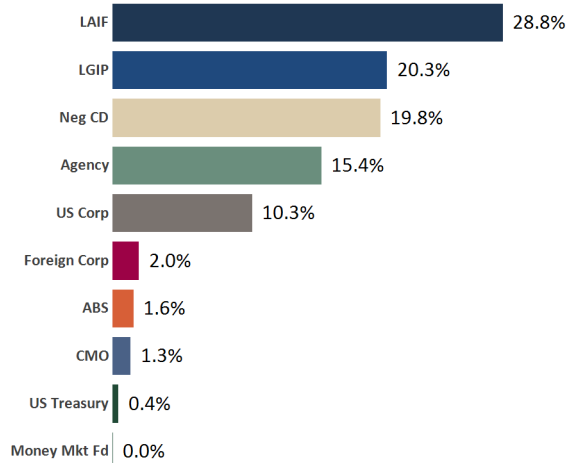
ACCOUNT SUMMARY

	Beg. Values as of 6/30/19	End Values as of 7/31/19
Market Value	39,015,803	31,402,834
Accrued Interest	194,469	106,815
Total Market Value	39,210,272	31,509,649
Income Earned	73,805	74,613
Cont/WD		
Par	33,233,229	25,617,674
Book Value	38,973,019	31,385,229
Cost Value	38,968,420	31,383,040

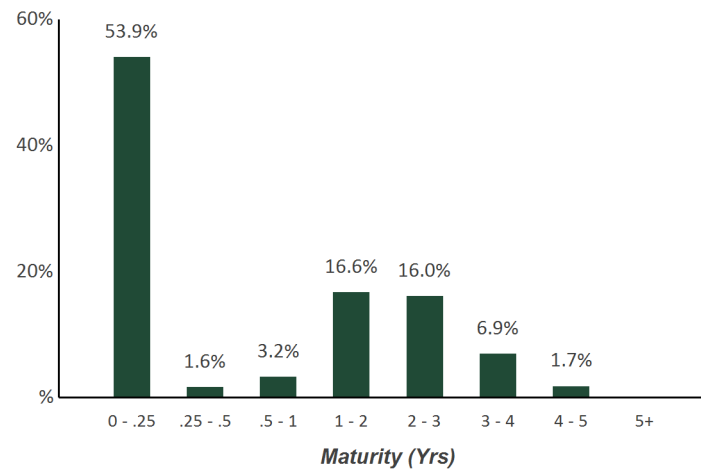
TOP ISSUERS

Local Agency Investment Fund	28.8%
CalTrust	20.3%
Federal Home Loan Mortgage Corp	7.7%
Federal Home Loan Bank	5.9%
Federal National Mortgage Assoc	3.2%
Morgan Stanley	1.6%
American Express Credit	1.6%
Capital One	1.6%
Total	70.7%

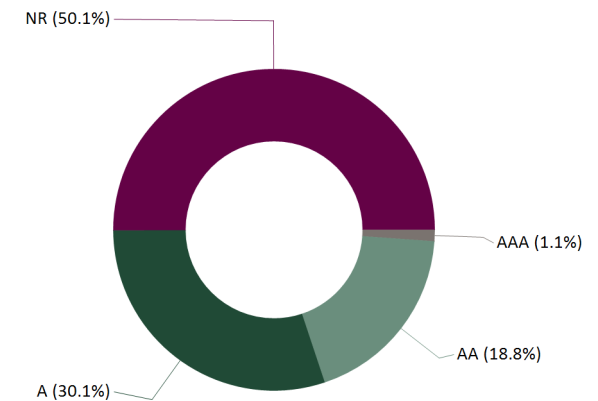
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



Holdings Report

As of July 31, 2019



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
ABS									
43814WAB1	HAROT 2019-1 A2 2.75% Due 9/20/2021	130,000.00	02/19/2019 2.77%	129,991.63 129,993.02	100.35 2.34%	130,457.99 129.10	0.41% 464.97	NR / AAA AAA	2.14 0.83
47788BAD6	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	152,795.18	02/06/2019 2.91%	151,237.39 151,513.98	99.73 2.33%	152,387.58 123.59	0.48% 873.60	Aaa / NR AAA	2.21 0.53
89238KAD4	Toyota Auto Receivables Owner 2017-D A3 1.93% Due 1/18/2022	209,000.00	02/05/2019 3.14%	206,526.29 206,928.61	99.74 2.28%	208,452.84 145.66	0.66% 1,524.23	Aaa / AAA NR	2.47 0.77
Total ABS		491,795.18	2.97%	487,755.31 488,435.61	2.31%	491,298.41 398.35	1.56% 2,862.80	Aaa / AAA AAA	2.30 0.71
AGENCY									
3130A6LQ8	FHLB Callable Note Qtrly 10/19/2017 1.7% Due 10/19/2020	500,000.00	10/06/2015 1.70%	500,000.00 500,000.00	99.54 2.08%	497,709.00 2,408.33	1.59% (2,291.00)	Aaa / AA+ AAA	1.22 1.19
3130AAL55	FHLB Callable Note Qtrly 1/26/2018 2% Due 7/26/2021	1,000,000.00	01/17/2017 2.00%	1,000,000.00 1,000,000.00	99.91 2.04%	999,142.00 277.78	3.17% (858.00)	Aaa / AA+ NR	1.99 1.94
3134G95L7	FHLMC Callable Note Qtrly 11/25/2016 1.6% Due 8/25/2021	1,000,000.00	08/04/2016 1.60%	1,000,000.00 1,000,000.00	99.12 2.04%	991,174.00 6,933.33	3.17% (8,826.00)	Aaa / AA+ AAA	2.07 2.01
3136G3Y25	FNMA Callable Note Qtrly 8/25/2017 1.5% Due 8/25/2021	1,000,000.00	08/04/2016 1.50%	1,000,000.00 1,000,000.00	99.11 1.94%	991,085.00 6,500.00	3.17% (8,915.00)	Aaa / AA+ AAA	2.07 2.01
3134GAQ31	FHLMC Callable Note Qtrly 1/26/2018 2.15% Due 1/26/2022	1,000,000.00	01/17/2017 2.15%	1,000,000.00 1,000,000.00	100.04 1.98%	1,000,353.00 298.61	3.18% 353.00	Aaa / AA+ AAA	2.49 0.24
3130ADRG9	FHLB Note 2.75% Due 3/10/2023	350,000.00	04/11/2019 2.34%	355,330.50 354,916.15	102.86 1.93%	360,008.60 3,769.79	1.15% 5,092.45	Aaa / AA+ NR	3.61 3.39
Total Agency		4,850,000.00	1.84%	4,855,330.50 4,854,916.15	2.00%	4,839,471.60 20,187.84	15.42% (15,444.55)	Aaa / AA+ AAA	2.17 1.65
CMO									
3137BM6P6	FHLMC K721 A2 3.09% Due 8/25/2022	135,000.00	06/26/2019 2.09%	138,701.95 138,592.88	102.24 2.22%	138,018.60 347.63	0.44% (574.28)	Aaa / NR NR	3.07 2.71

Holdings Report

As of July 31, 2019



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
CMO									
3137B4GY6	FHLMC K032 A2 3.31% Due 5/25/2023	275,000.00	07/23/2019 1.30%	285,881.84 285,835.17	103.89 2.18%	285,700.53 151.71	0.91% (134.64)	NR / NR AAA	3.82 3.51
Total CMO		410,000.00	1.56%	424,583.79 424,428.05	2.19%	423,719.13 499.34	1.35% (708.92)	Aaa / NR AAA	3.58 3.25
FOREIGN CORPORATE									
78012KKU0	Royal Bank of Canada Note 2.5% Due 1/19/2021	200,000.00	03/06/2019 2.86%	198,710.00 198,985.75	100.43 2.20%	200,858.00 166.67	0.64% 1,872.25	Aa2 / AA- AA	1.47 1.43
404280BA6	HSBC Holdings PLC Note 3.6% Due 5/25/2023	200,000.00	05/15/2019 2.97%	204,780.00 204,532.70	103.76 2.56%	207,516.60 1,320.00	0.66% 2,983.90	A2 / A AA-	3.82 3.54
89114QCB2	Toronto Dominion Bank Note 3.25% Due 3/11/2024	200,000.00	07/16/2019 2.49%	206,600.00 206,545.58	103.43 2.46%	206,851.80 2,527.78	0.66% 306.22	Aa3 / A AA-	4.62 4.22
Total Foreign Corporate		600,000.00	2.77%	610,090.00 610,064.03	2.41%	615,226.40 4,014.45	1.97% 5,162.37	A1 / A+ AA-	3.33 3.09
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	9,055,686.26	Various 2.37%	9,055,686.26 9,055,686.26	1.00 2.37%	9,055,686.26 29,678.00	28.83% 0.00	NR / NR NR	0.00 0.00
Total LAIF		9,055,686.26	2.37%	9,055,686.26 9,055,686.26	2.37%	9,055,686.26 29,678.00	28.83% 0.00	NR / NR NR	0.00 0.00
LOCAL GOV INVESTMENT POOL									
09CATR\$05	CalTrust Medium Term Fund	636,303.14	Various 2.00%	6,398,717.48 6,398,717.48	10.05 2.00%	6,394,846.54 0.00	20.29% (3,870.94)	NR / A+ NR	0.00 0.00
Total Local Gov Investment Pool		636,303.14	2.00%	6,398,717.48 6,398,717.48	2.00%	6,394,846.54 0.00	20.29% (3,870.94)	NR / A+ NR	0.00 0.00

Holdings Report

As of July 31, 2019



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
MONEY MARKET FUND FI									
31846V203	First American Govt Obligation Fund Class Y	13,889.40	Various 1.93%	13,889.40 13,889.40	1.00 1.93%	13,889.40 0.00	0.04% 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund FI		13,889.40	1.93%	13,889.40	1.93%	13,889.40 0.00	0.04% 0.00	Aaa / AAA AAA	0.00 0.00
NEGOTIABLE CD									
06740KHS9	Barclays Bank Delaware Negotiable CD 2.1% Due 8/13/2019	248,000.00	08/07/2014 2.10%	248,000.00 248,000.00	100.00 2.14%	247,994.54 2,411.38	0.79% (5.46)	NR / NR NR	0.04 0.04
795450SJ5	Sallie Mae Bank Negotiable CD 2.1% Due 8/13/2019	248,000.00	08/07/2014 2.10%	248,000.00 248,000.00	100.00 2.13%	247,995.54 2,411.38	0.79% (4.46)	NR / NR NR	0.04 0.04
61747MYW5	Morgan Stanley Bank Negotiable CD 1.7% Due 9/9/2019	250,000.00	08/29/2017 1.68%	250,000.00 250,000.00	99.96 2.02%	249,910.75 1,711.64	0.80% (89.25)	NR / NR NR	0.11 0.11
61760ADT3	Morgan Stanley Private Bank Negotiable CD 1.75% Due 9/9/2019	250,000.00	08/29/2017 1.73%	250,000.00 250,000.00	99.97 2.02%	249,924.50 1,761.99	0.80% (75.50)	NR / NR NR	0.11 0.11
56062HAC3	MainSource Bank Negotiable CD 1.65% Due 10/15/2019	250,000.00	10/06/2017 1.64%	250,000.00 250,000.00	99.93 2.00%	249,821.50 214.73	0.79% (178.50)	NR / NR NR	0.21 0.21
22766ABT1	Crossfirst Bank Negotiable CD 1.65% Due 10/18/2019	250,000.00	10/06/2017 1.62%	250,000.00 250,000.00	99.93 2.00%	249,814.50 135.62	0.79% (185.50)	NR / NR NR	0.22 0.21
063248EY0	Bank Leumi USA NY Negotiable CD 2% Due 12/17/2019	248,000.00	12/12/2014 2.00%	248,000.00 248,000.00	100.04 1.89%	248,099.20 611.51	0.79% 99.20	NR / NR NR	0.38 0.38
63969ABR4	Nebraska State Bank & Trust Negotiable CD 1.2% Due 1/15/2020	248,000.00	03/31/2016 1.20%	248,000.00 248,000.00	99.85 1.53%	247,629.24 138.61	0.79% (370.76)	NR / NR NR	0.46 0.46
31938QL36	First Business Negotiable CD 1.55% Due 3/6/2020	248,000.00	04/28/2015 1.54%	248,000.00 248,000.00	99.74 1.98%	247,361.40 895.18	0.79% (638.60)	NR / NR NR	0.60 0.59
02587DXU7	American Express Centurion Negotiable CD 2% Due 5/7/2020	250,000.00	05/06/2015 2.00%	250,000.00 250,000.00	99.97 2.03%	249,935.75 1,178.08	0.80% (64.25)	NR / NR NR	0.77 0.76

Holdings Report

As of July 31, 2019



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
NEGOTIABLE CD									
254672NN4	Discover Bank Negotiable CD 2% Due 5/13/2020	250,000.00	05/06/2015 2.00%	250,000.00 250,000.00	100.01 1.98%	250,031.50 1,095.89	0.80% 31.50	NR / NR NR	0.79 0.77
684000\$09	Opus Bank Collateralized CD 0.25% Due 6/28/2020	250,000.00	06/28/2019 0.25%	250,000.00 250,000.00	100.00 0.25%	250,000.00 10.26	0.79% 0.00	NR/NR	0.91 0.91
02587CFZ8	American Express Negotiable CD 1.95% Due 9/8/2020	250,000.00	08/29/2017 1.94%	250,000.00 250,000.00	99.93 2.01%	249,827.25 1,976.71	0.80% (172.75)	NR / NR NR	1.11 1.08
88413QBQ0	Third Fed Sav&Ln Cleveland Negotiable CD 1.9% Due 9/15/2020	250,000.00	08/29/2017 1.90%	250,000.00 250,000.00	99.89 2.00%	249,725.25 1,808.90	0.80% (274.75)	NR / NR NR	1.13 1.10
05580ACZ5	BMW Corp Negotiable CD 2.2% Due 9/30/2020	248,000.00	09/24/2015 2.20%	248,000.00 248,000.00	100.28 1.95%	248,706.06 1,853.55	0.80% 706.06	NR / NR NR	1.17 1.14
14042RAK7	CAPITAL ONE Negotiable CD 2.25% Due 9/30/2020	248,000.00	09/24/2015 2.25%	248,000.00 248,000.00	100.28 2.00%	248,705.56 1,895.67	0.80% 705.56	NR / NR NR	1.17 1.14
38148J3E9	Goldman Sachs Bank USA Negotiable CD 2.3% Due 11/25/2020	245,000.00	11/17/2015 2.30%	245,000.00 245,000.00	100.24 2.11%	245,588.98 1,049.81	0.78% 588.98	NR / NR NR	1.32 1.29
98878BER5	Zions Bank Negotiable CD 1.7% Due 2/16/2021	248,000.00	02/09/2017 1.70%	248,000.00 248,000.00	99.50 2.03%	246,752.56 1,917.41	0.79% (1,247.44)	NR / NR NR	1.55 1.51
46147URQ5	Investors Community Bank Negotiable CD 1.5% Due 2/26/2021	248,000.00	03/31/2016 1.50%	248,000.00 248,000.00	99.76 1.66%	247,405.79 315.95	0.79% (594.21)	NR / NR NR	1.58 1.55
48714LAC3	Kearny Bank Negotiable CD 1.75% Due 3/1/2021	248,000.00	02/09/2017 1.73%	248,000.00 248,000.00	99.56 2.03%	246,903.59 1,831.12	0.79% (1,096.41)	NR / NR NR	1.59 1.54
140420XR6	Capital One Bank USA NA Negotiable CD 1.7% Due 4/6/2021	248,000.00	03/30/2016 1.70%	248,000.00 248,000.00	99.76 1.84%	247,410.50 1,351.43	0.79% (589.50)	NR / NR NR	1.68 1.65
55266CRD0	MB Financial Bank NA Negotiable CD 1.4% Due 4/15/2021	248,000.00	03/31/2016 1.40%	248,000.00 248,000.00	99.76 1.55%	247,392.90 161.71	0.79% (607.10)	NR / NR NR	1.71 1.69
87164XMJ2	Synchrony Bank Negotiable CD 1.55% Due 6/29/2021	248,000.00	06/24/2016 1.55%	248,000.00 248,000.00	99.13 2.01%	245,852.07 347.54	0.78% (2,147.93)	NR / NR NR	1.92 1.87
08173QBS4	Beneficial Bank Negotiable CD 1.55% Due 10/7/2021	248,000.00	09/20/2016 1.55%	248,000.00 248,000.00	98.68 2.17%	244,731.61 1,221.65	0.78% (3,268.39)	NR / NR NR	2.19 2.13
29976D2F6	Everbank Negotiable CD 2.05% Due 2/14/2022	248,000.00	02/09/2017 2.04%	248,000.00 248,000.00	99.88 2.10%	247,699.67 2,242.53	0.79% (300.33)	NR / NR NR	2.55 2.45

Holdings Report

As of July 31, 2019



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
Total Negotiable CD		6,215,000.00	1.74%	6,215,000.00	1.90%	6,205,220.21 30,550.25	19.79% (9,779.79)	NR / NR NR	1.01 0.99
US CORPORATE									
06051GFW4	Bank of America Corp Note 2.625% Due 4/19/2021	200,000.00	04/25/2019 2.69%	199,750.00 199,782.59	100.47 2.34%	200,940.20 1,487.50	0.64% 1,157.61	A2 / A- A+	1.72 1.66
857477AV5	State Street Bank Note 1.95% Due 5/19/2021	200,000.00	04/30/2019 2.64%	197,280.00 197,610.91	99.50 2.23%	199,004.20 780.00	0.63% 1,393.29	A1 / A AA-	1.80 1.75
808513AW5	Charles Schwab Corp Callable Note Cont 4/21/2021 3.25% Due 5/21/2021	200,000.00	04/25/2019 2.66%	202,274.00 201,978.35	101.81 2.17%	203,612.00 1,263.89	0.65% 1,633.65	A2 / A A	1.81 1.66
02665WBF7	American Honda Finance Note 1.65% Due 7/12/2021	200,000.00	07/30/2019 2.26%	197,692.00 197,695.24	98.70 2.34%	197,393.40 174.17	0.63% (301.84)	A2 / A NR	1.95 1.90
69371RP42	Paccar Financial Corp Note 3.15% Due 8/9/2021	200,000.00	04/24/2019 2.74%	201,814.00 201,603.52	101.69 2.29%	203,376.40 3,010.00	0.65% 1,772.88	A1 / A+ NR	2.03 1.92
46623EKG3	JP Morgan Chase Callable Note 1X 8/15/2020 2.295% Due 8/15/2021	200,000.00	05/16/2019 2.73%	198,108.00 198,276.85	99.77 2.41%	199,548.80 2,116.50	0.64% 1,271.95	A2 / A- AA-	2.04 1.96
68389XBK0	Oracle Corp Callable Note Cont 8/15/2021 1.9% Due 9/15/2021	200,000.00	04/11/2019 2.66%	196,464.00 196,896.00	99.25 2.26%	198,494.80 1,435.56	0.63% 1,598.80	A1 / A+ A	2.13 2.05
69353RFB9	PNC Bank Callable Note Cont 1/18/2022 2.625% Due 2/17/2022	250,000.00	02/21/2019 3.07%	246,827.50 247,285.30	100.75 2.31%	251,886.00 2,989.58	0.81% 4,600.70	A2 / A A+	2.55 2.35
459200JX0	IBM Corp Note 2.85% Due 5/13/2022	200,000.00	05/16/2019 2.80%	200,300.00 200,279.89	101.28 2.37%	202,552.40 1,203.33	0.65% 2,272.51	A2 / A NR	2.79 2.65
24422ETV1	John Deere Capital Corp Note 2.15% Due 9/8/2022	305,000.00	04/17/2019 2.78%	298,851.20 299,354.06	99.49 2.32%	303,444.20 2,604.78	0.97% 4,090.14	A2 / A A	3.11 2.96
89236TEL5	Toyota Motor Credit Corp Note 2.7% Due 1/11/2023	200,000.00	04/25/2019 2.72%	199,856.00 199,866.00	101.29 2.31%	202,576.20 300.00	0.64% 2,710.20	Aa3 / AA- A+	3.45 3.27
949746SK8	Wells Fargo Company Callable Note 1X 1/24/2023 3.069% Due 1/24/2023	200,000.00	04/29/2019 3.00%	200,338.00 200,306.57	101.46 2.46%	202,925.40 119.35	0.64% 2,618.83	A2 / A- A+	3.49 2.38
037833AK6	Apple Inc Note 2.4% Due 5/3/2023	200,000.00	03/11/2019 2.79%	196,968.00 197,250.75	100.83 2.17%	201,664.00 1,173.33	0.64% 4,413.25	Aa1 / AA+ NR	3.76 3.56

Holdings Report

As of July 31, 2019



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US CORPORATE									
90331HNV1	US Bank NA Callable Note Cont 6/23/2023 3.4% Due 7/24/2023	250,000.00	05/17/2019 2.70%	256,695.00 256,372.35	104.02 2.31%	260,039.00 165.28	0.83% 3,666.65	A1 / AA- AA-	3.98 3.64
06406FAD5	Bank of NY Mellon Corp Callable Note Cont 6/16/2023 2.2% Due 8/16/2023	200,000.00	04/11/2019 2.90%	194,298.00 194,686.77	99.36 2.37%	198,715.40 2,016.67	0.64% 4,028.63	A1 / A AA-	4.05 3.81
Total US Corporate		3,205,000.00	2.75%	3,187,515.70 3,189,245.15	2.31%	3,226,172.40 20,839.94	10.30% 36,927.25	A1 / A A+	2.74 2.53
US TREASURY									
912828T26	US Treasury Note 1.375% Due 9/30/2023	140,000.00	04/11/2019 2.31%	134,471.09 134,847.14	98.07 1.86%	137,303.88 646.93	0.44% 2,456.74	Aaa / AA+ AAA	4.17 4.01
Total US Treasury		140,000.00	2.31%	134,471.09 134,847.14	1.86%	137,303.88 646.93	0.44% 2,456.74	Aaa / AA+ AAA	4.17 4.01
TOTAL PORTFOLIO		25,617,673.98	2.13%	31,383,039.53 31,385,229.27	2.13%	31,402,834.23 106,815.10	100.00% 17,604.96	Aa2 / AA- AA+	0.98 0.84
TOTAL MARKET VALUE PLUS ACCRUED						31,509,649.33			



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	07/01/2019	31846V203	313.90	First American Govt Obligation Fund Class Y	1.000	1.99%	313.90	0.00	313.90	0.00
Purchase	07/01/2019	31846V203	248,000.00	First American Govt Obligation Fund Class Y	1.000	1.99%	248,000.00	0.00	248,000.00	0.00
Purchase	07/01/2019	31846V203	76.10	First American Govt Obligation Fund Class Y	1.000	1.99%	76.10	0.00	76.10	0.00
Purchase	07/11/2019	31846V203	2,700.00	First American Govt Obligation Fund Class Y	1.000	1.99%	2,700.00	0.00	2,700.00	0.00
Purchase	07/13/2019	31846V203	339.04	First American Govt Obligation Fund Class Y	1.000	1.99%	339.04	0.00	339.04	0.00
Purchase	07/15/2019	31846V203	529.97	First American Govt Obligation Fund Class Y	1.000	1.99%	529.97	0.00	529.97	0.00
Purchase	07/15/2019	31846V203	9,555.56	First American Govt Obligation Fund Class Y	1.000	1.99%	9,555.56	0.00	9,555.56	0.00
Purchase	07/15/2019	31846V203	336.14	First American Govt Obligation Fund Class Y	1.000	1.99%	336.14	0.00	336.14	0.00
Purchase	07/15/2019	90LAIF\$00	115,339.79	Local Agency Investment Fund State Pool	1.000	2.41%	115,339.79	0.00	115,339.79	0.00
Purchase	07/18/2019	31846V203	297.92	First American Govt Obligation Fund Class Y	1.000	1.99%	297.92	0.00	297.92	0.00
Purchase	07/18/2019	89114QCB2	200,000.00	Toronto Dominion Bank Note 3.25% Due 3/11/2024	103.300	2.49%	206,600.00	2,293.06	208,893.06	0.00
Purchase	07/19/2019	31846V203	2,500.00	First American Govt Obligation Fund Class Y	1.000	1.99%	2,500.00	0.00	2,500.00	0.00
Purchase	07/20/2019	31846V203	339.04	First American Govt Obligation Fund Class Y	1.000	1.99%	339.04	0.00	339.04	0.00
Purchase	07/22/2019	31846V203	400,000.00	First American Govt Obligation Fund Class Y	1.000	1.99%	400,000.00	0.00	400,000.00	0.00
Purchase	07/24/2019	31846V203	7,319.00	First American Govt Obligation Fund Class Y	1.000	1.99%	7,319.00	0.00	7,319.00	0.00
Purchase	07/25/2019	31846V203	347.63	First American Govt Obligation Fund Class Y	1.000	1.99%	347.63	0.00	347.63	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	07/26/2019	3137B4GY6	275,000.00	FHLMC K032 A2Due 5/25/2023	103.957	1.30%	285,881.84	632.12	286,513.96	0.00
Purchase	07/26/2019	31846V203	20,750.00	First American Govt Obligation Fund Class Y	1.000	1.99%	20,750.00	0.00	20,750.00	0.00
Purchase	07/31/2019	02665WBF7	200,000.00	American Honda Finance Note 1.65% Due 7/12/2021	98.846	2.26%	197,692.00	174.17	197,866.17	0.00
Purchase	07/31/2019	09CATR\$05	1,284.16	CalTrust Medium Term Fund	10.050	2.00%	12,905.83	0.00	12,905.83	0.00
Subtotal			1,485,028.25				1,511,823.76	3,099.35	1,514,923.11	0.00
TOTAL ACQUISITIONS			1,485,028.25				1,511,823.76	3,099.35	1,514,923.11	0.00
DISPOSITIONS										
Sale	07/18/2019	31846V203	208,893.06	First American Govt Obligation Fund Class Y	1.000	1.99%	208,893.06	0.00	208,893.06	0.00
Sale	07/26/2019	31846V203	286,513.96	First American Govt Obligation Fund Class Y	1.000	1.99%	286,513.96	0.00	286,513.96	0.00
Sale	07/31/2019	31846V203	197,866.17	First American Govt Obligation Fund Class Y	1.000	1.93%	197,866.17	0.00	197,866.17	0.00
Subtotal			693,273.19				693,273.19	0.00	693,273.19	0.00
Paydown	07/15/2019	47788BAD6	9,309.70	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	100.000		9,309.70	245.86	9,555.56	0.00
Paydown	07/15/2019	89238KAD4	0.00	Toyota Auto Receivables Owner 2017-D A3 1.93% Due 1/18/2022	100.000		0.00	336.14	336.14	0.00
Paydown	07/18/2019	43814WAB1	0.00	HAROT 2019-1 A2 2.75% Due 9/20/2021	100.000		0.00	297.92	297.92	0.00
Paydown	07/25/2019	3137BM6P6	0.00	FHLMC K721 A2Due 8/25/2022	100.000		0.00	347.63	347.63	0.00
Subtotal			9,309.70				9,309.70	1,227.55	10,537.25	0.00
Maturity	07/01/2019	02006LF32	248,000.00	Ally Bank Negotiable CD 1.2% Due 7/1/2019	100.000		248,000.00	0.00	248,000.00	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Maturity	07/22/2019	62479MUN1	400,000.00	MUFG Bank Ltd/NY Discount CP 2.57% Due 7/22/2019	99.179		400,000.00	0.00	400,000.00	0.00
Subtotal			648,000.00				648,000.00	0.00	648,000.00	0.00
Security Withdrawal	07/18/2019	90LAIF\$00	1,500,000.00	Local Agency Investment Fund State Pool	1.000		1,500,000.00	0.00	1,500,000.00	0.00
Security Withdrawal	07/25/2019	90LAIF\$00	6,250,000.00	Local Agency Investment Fund State Pool	1.000		6,250,000.00	0.00	6,250,000.00	0.00
Subtotal			7,750,000.00				7,750,000.00	0.00	7,750,000.00	0.00
TOTAL DISPOSITIONS			9,100,582.89				9,100,582.89	1,227.55	9,101,810.44	0.00
OTHER TRANSACTIONS										
Interest	07/01/2019	02006LF32	248,000.00	Ally Bank Negotiable CD 1.2% Due 7/1/2019	0.000		8.16	0.00	8.16	0.00
Interest	07/01/2019	46147URQ5	248,000.00	Investors Community Bank Negotiable CD 1.5% Due 2/26/2021	0.000		305.75	0.00	305.75	0.00
Interest	07/11/2019	89236TEL5	200,000.00	Toyota Motor Credit Corp Note 2.7% Due 1/11/2023	0.000		2,700.00	0.00	2,700.00	0.00
Interest	07/13/2019	56062HAC3	250,000.00	MainSource Bank Negotiable CD 1.65% Due 10/15/2019	0.000		339.04	0.00	339.04	0.00
Interest	07/15/2019	55266CRD0	248,000.00	MB Financial Bank NA Negotiable CD 1.4% Due 4/15/2021	0.000		285.37	0.00	285.37	0.00
Interest	07/15/2019	63969ABR4	248,000.00	Nebraska State Bank & Trust Negotiable CD 1.2% Due 1/15/2020	0.000		244.60	0.00	244.60	0.00
Interest	07/19/2019	78012KKU0	200,000.00	Royal Bank of Canada Note 2.5% Due 1/19/2021	0.000		2,500.00	0.00	2,500.00	0.00
Interest	07/20/2019	22766ABT1	250,000.00	Crossfirst Bank Negotiable CD 1.65% Due 10/18/2019	0.000		339.04	0.00	339.04	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Interest	07/24/2019	90331HNV1	250,000.00	US Bank NA Callable Note Cont 6/23/2023 3.4% Due 7/24/2023	0.000		4,250.00	0.00	4,250.00	0.00
Interest	07/24/2019	949746SK8	200,000.00	Wells Fargo Company Callable Note 1X 1/24/2023 3.069% Due 1/24/2023	0.000		3,069.00	0.00	3,069.00	0.00
Interest	07/26/2019	3130AAL55	1,000,000.00	FHLB Callable Note Qtrly 1/26/2018 2% Due 7/26/2021	0.000		10,000.00	0.00	10,000.00	0.00
Interest	07/26/2019	3134GAQ31	1,000,000.00	FHLMC Callable Note Qtrly 1/26/2018 2.15% Due 1/26/2022	0.000		10,750.00	0.00	10,750.00	0.00
Interest	07/31/2019	684000\$09	250,000.00	Opus Bank Collateralized CD 0.25% Due 6/28/2020	0.000		56.45	0.00	56.45	0.00
Subtotal			4,592,000.00				34,847.41	0.00	34,847.41	0.00
Dividend	07/01/2019	31846V203	262,072.18	First American Govt Obligation Fund Class Y	0.000		76.10	0.00	76.10	0.00
Dividend	07/15/2019	90LAIF\$00	1,640,956,837.47	Local Agency Investment Fund State Pool	0.000		115,339.79	0.00	115,339.79	0.00
Dividend	07/31/2019	09CATR\$05	635,018.98	CalTrust Medium Term Fund	0.000		12,905.83	0.00	12,905.83	0.00
Subtotal			1,641,853,928.63				128,321.72	0.00	128,321.72	0.00
TOTAL OTHER TRANSACTIONS			1,646,445,928.63				163,169.13	0.00	163,169.13	0.00

Income Earned

As of July 31, 2019



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
FIXED INCOME						
02665WBF7	American Honda Finance Note 1.65% Due 07/12/2021	07/30/2019 07/31/2019 200,000.00	0.00 197,692.00 0.00 197,695.24	0.00 (174.17) 174.17 0.00	3.24 0.00 3.24 3.24	3.24
037833AK6	Apple Inc Note 2.4% Due 05/03/2023	03/11/2019 03/13/2019 200,000.00	197,188.58 0.00 0.00 197,250.75	773.33 0.00 1,173.33 400.00	62.17 0.00 62.17 462.17	462.17
06051GFW4	Bank of America Corp Note 2.625% Due 04/19/2021	04/25/2019 04/29/2019 200,000.00	199,771.84 0.00 0.00 199,782.59	1,050.00 0.00 1,487.50 437.50	10.75 0.00 10.75 448.25	448.25
06406FAD5	Bank of NY Mellon Corp Callable Note Cont 6/16/2023 2.2% Due 08/16/2023	04/11/2019 04/15/2019 200,000.00	194,575.18 0.00 0.00 194,686.77	1,650.00 0.00 2,016.67 366.67	111.59 0.00 111.59 478.26	478.26
24422ETV1	John Deere Capital Corp Note 2.15% Due 09/08/2022	04/17/2019 04/22/2019 305,000.00	299,199.71 0.00 0.00 299,354.06	2,058.33 0.00 2,604.78 546.45	154.35 0.00 154.35 700.80	700.80
3130A6LQ8	FHLB Callable Note Qtrly 10/19/2017 1.7% Due 10/19/2020	10/06/2015 10/06/2015 500,000.00	500,000.00 0.00 0.00 500,000.00	1,700.00 0.00 2,408.33 708.33	0.00 0.00 0.00 708.33	708.33
3130AAL55	FHLB Callable Note Qtrly 1/26/2018 2% Due 07/26/2021	01/17/2017 01/17/2017 1,000,000.00	1,000,000.00 0.00 0.00 1,000,000.00	8,611.11 10,000.00 277.78 1,666.67	0.00 0.00 0.00 1,666.67	1,666.67
3130ADRG9	FHLB Note 2.75% Due 03/10/2023	04/11/2019 04/12/2019 350,000.00	355,031.87 0.00 0.00 354,916.15	2,967.71 0.00 3,769.79 802.08	0.00 115.72 (115.72) 686.36	686.36
3134G95L7	FHLMC Callable Note Qtrly 11/25/2016 1.6% Due 08/25/2021	08/04/2016 08/04/2016 1,000,000.00	1,000,000.00 0.00 0.00 1,000,000.00	5,600.00 0.00 6,933.33 1,333.33	0.00 0.00 0.00 1,333.33	1,333.33

Income Earned

As of July 31, 2019



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3134GAQ31	FHLMC Callable Note Qtrly 1/26/2018 2.15% Due 01/26/2022	01/17/2017 01/17/2017 1,000,000.00	1,000,000.00 0.00 0.00 1,000,000.00	9,256.94 10,750.00 298.61 1,791.67	0.00 0.00 0.00 1,791.67	1,791.67
3136G3Y25	FNMA Callable Note Qtrly 8/25/2017 1.5% Due 08/25/2021	08/04/2016 08/04/2016 1,000,000.00	1,000,000.00 0.00 0.00 1,000,000.00	5,250.00 0.00 6,500.00 1,250.00	0.00 0.00 0.00 1,250.00	1,250.00
3137B4GY6	FHLMC K032 A2 3.31% Due 05/25/2023	07/23/2019 07/26/2019 275,000.00	0.00 285,881.84 0.00 285,835.17	0.00 (632.12) 151.71 (480.41)	0.00 46.67 (46.67) (527.08)	(527.08)
3137BM6P6	FHLMC K721 A2 3.09% Due 08/25/2022	06/26/2019 06/28/2019 135,000.00	138,692.33 0.00 0.00 138,592.88	347.63 347.63 347.63 347.63	0.00 99.45 (99.45) 248.18	248.18
404280BA6	HSBC Holdings PLC Note 3.6% Due 05/25/2023	05/15/2019 05/17/2019 200,000.00	204,633.57 0.00 0.00 204,532.70	720.00 0.00 1,320.00 600.00	0.00 100.87 (100.87) 499.13	499.13
43814WAB1	HAROT 2019-1 A2 2.75% Due 09/20/2021	02/19/2019 02/27/2019 130,000.00	129,992.74 0.00 0.00 129,993.02	129.10 297.92 129.10 297.92	0.28 0.00 0.28 298.20	298.20
459200JX0	IBM Corp Note 2.85% Due 05/13/2022	05/16/2019 05/20/2019 200,000.00	200,288.43 0.00 0.00 200,279.89	728.33 0.00 1,203.33 475.00	0.00 8.54 (8.54) 466.46	466.46
46623EKG3	JP Morgan Chase Callable Note 1X 8/15/2020 2.295% Due 08/15/2021	05/16/2019 05/20/2019 200,000.00	198,205.14 0.00 0.00 198,276.85	1,734.00 0.00 2,116.50 382.50	71.71 0.00 71.71 454.21	454.21
47788BAD6	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	02/06/2019 02/08/2019 152,795.18	160,693.33 0.00 9,309.70 151,513.98	131.12 245.86 123.59 238.33	130.35 0.00 130.35 368.68	368.68

Income Earned

As of July 31, 2019



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
68389XBK0	Oracle Corp Callable Note Cont 8/15/2021 1.9% Due 09/15/2021	04/11/2019 04/15/2019 200,000.00	196,772.00 0.00 0.00 196,896.00	1,118.89 0.00 1,435.56 316.67	124.00 0.00 124.00 440.67	440.67
69353RFB9	PNC Bank Callable Note Cont 1/18/2022 2.625% Due 02/17/2022	02/21/2019 02/25/2019 250,000.00	247,194.90 0.00 0.00 247,285.30	2,442.71 0.00 2,989.58 546.87	90.40 0.00 90.40 637.27	637.27
69371RP42	Paccar Financial Corp Note 3.15% Due 08/09/2021	04/24/2019 04/26/2019 200,000.00	201,670.79 0.00 0.00 201,603.52	2,485.00 0.00 3,010.00 525.00	0.00 67.27 (67.27) 457.73	457.73
78012KKU0	Royal Bank of Canada Note 2.5% Due 01/19/2021	03/06/2019 03/08/2019 200,000.00	198,927.20 0.00 0.00 198,985.75	2,250.00 2,500.00 166.67 416.67	58.55 0.00 58.55 475.22	475.22
808513AW5	Charles Schwab Corp Callable Note Cont 4/21/2021 3.25% Due 05/21/2021	04/25/2019 04/29/2019 200,000.00	202,075.85 0.00 0.00 201,978.35	722.22 0.00 1,263.89 541.67	0.00 97.50 (97.50) 444.17	444.17
857477AV5	State Street Bank Note 1.95% Due 05/19/2021	04/30/2019 05/02/2019 200,000.00	197,498.18 0.00 0.00 197,610.91	455.00 0.00 780.00 325.00	112.73 0.00 112.73 437.73	437.73
89114QCB2	Toronto Dominion Bank Note 3.25% Due 03/11/2024	07/16/2019 07/18/2019 200,000.00	0.00 206,600.00 0.00 206,545.58	0.00 (2,293.06) 2,527.78 234.72	0.00 54.42 (54.42) 180.30	180.30
89236TEL5	Toyota Motor Credit Corp Note 2.7% Due 01/11/2023	04/25/2019 04/29/2019 200,000.00	199,862.71 0.00 0.00 199,866.00	2,550.00 2,700.00 300.00 450.00	3.29 0.00 3.29 453.29	453.29
89238KAD4	Toyota Auto Receivables Owner 2017-D A3 1.93% Due 01/18/2022	02/05/2019 02/07/2019 209,000.00	206,857.34 0.00 0.00 206,928.61	145.66 336.14 145.66 336.14	71.27 0.00 71.27 407.41	407.41

Income Earned

As of July 31, 2019



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
90331HNV1	US Bank NA Callable Note Cont 6/23/2023 3.4% Due 07/24/2023	05/17/2019 05/21/2019 250,000.00	256,511.27 0.00 0.00 256,372.35	3,706.94 4,250.00 165.28 708.34	0.00 138.92 (138.92) 569.42	569.42
912828T26	US Treasury Note 1.375% Due 09/30/2023	04/11/2019 04/12/2019 140,000.00	134,742.12 0.00 0.00 134,847.14	483.88 0.00 646.93 163.05	105.02 0.00 105.02 268.07	268.07
949746SK8	Wells Fargo Company Callable Note 1X 1/24/2023 3.069% Due 01/24/2023	04/29/2019 04/30/2019 200,000.00	200,317.04 0.00 0.00 200,306.57	2,676.85 3,069.00 119.35 511.50	0.00 10.47 (10.47) 501.03	501.03
			9,020,702.12	61,744.75	1,109.70	
			690,173.84	31,397.20	739.83	
			9,309.70	46,586.85	369.87	
Total Fixed Income		9,696,795.18	9,701,936.13	16,239.30	16,609.17	16,609.17

CASH & EQUIVALENT

02006LF32	Ally Bank Negotiable CD Due 07/01/2019	06/24/2016 06/24/2016 0.00	248,000.00 0.00 248,000.00 0.00	8.15 8.16 0.00 0.01	0.00 0.00 0.00 0.01	0.01
02587CFZ8	American Express Negotiable CD 1.95% Due 09/08/2020	08/29/2017 08/29/2017 250,000.00	250,000.00 0.00 0.00 250,000.00	1,562.67 0.00 1,976.71 414.04	0.00 0.00 0.00 414.04	414.04
02587DXU7	American Express Centurion Negotiable CD 2% Due 05/07/2020	05/06/2015 05/06/2015 250,000.00	250,000.00 0.00 0.00 250,000.00	753.42 0.00 1,178.08 424.66	0.00 0.00 0.00 424.66	424.66
05580ACZ5	BMW Corp Negotiable CD 2.2% Due 09/30/2020	09/24/2015 09/24/2015 248,000.00	248,000.00 0.00 0.00 248,000.00	1,390.16 0.00 1,853.55 463.39	0.00 0.00 0.00 463.39	463.39

Income Earned

As of July 31, 2019



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
063248EY0	Bank Leumi USA NY Negotiable CD 2% Due 12/17/2019	12/12/2014 12/12/2014 248,000.00	248,000.00 0.00 0.00 248,000.00	190.25 0.00 611.51 421.26	0.00 0.00 0.00 421.26	421.26
06740KHS9	Barclays Bank Delaware Negotiable CD 2.1% Due 08/13/2019	08/07/2014 08/07/2014 248,000.00	248,000.00 0.00 0.00 248,000.00	1,969.05 0.00 2,411.38 442.33	0.00 0.00 0.00 442.33	442.33
08173QBS4	Beneficial Bank Negotiable CD 1.55% Due 10/07/2021	09/20/2016 09/20/2016 248,000.00	248,000.00 0.00 0.00 248,000.00	895.18 0.00 1,221.65 326.47	0.00 0.00 0.00 326.47	326.47
140420XR6	Capital One Bank USA NA Negotiable CD 1.7% Due 04/06/2021	03/30/2016 03/30/2016 248,000.00	248,000.00 0.00 0.00 248,000.00	993.36 0.00 1,351.43 358.07	0.00 0.00 0.00 358.07	358.07
14042RAK7	CAPITAL ONE Negotiable CD 2.25% Due 09/30/2020	09/24/2015 09/24/2015 248,000.00	248,000.00 0.00 0.00 248,000.00	1,421.75 0.00 1,895.67 473.92	0.00 0.00 0.00 473.92	473.92
22766ABT1	Crossfirst Bank Negotiable CD 1.65% Due 10/18/2019	10/06/2017 10/06/2017 250,000.00	250,000.00 0.00 0.00 250,000.00	124.32 339.04 135.62 350.34	0.00 0.00 0.00 350.34	350.34
254672NN4	Discover Bank Negotiable CD 2% Due 05/13/2020	05/06/2015 05/06/2015 250,000.00	250,000.00 0.00 0.00 250,000.00	671.23 0.00 1,095.89 424.66	0.00 0.00 0.00 424.66	424.66
29976D2F6	Everbank Negotiable CD 2.05% Due 02/14/2022	02/09/2017 02/09/2017 248,000.00	248,000.00 0.00 0.00 248,000.00	1,810.74 0.00 2,242.53 431.79	0.00 0.00 0.00 431.79	431.79
31846V203	First American Govt Obligation Fund Class Y	Various Various 13,889.40	13,758.29 693,404.30 693,273.19 13,889.40	0.00 76.10 0.00 76.10	0.00 0.00 0.00 76.10	76.10

Income Earned

As of July 31, 2019



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
31938QL36	First Business Negotiable CD 1.55% Due 03/06/2020	04/28/2015 04/28/2015 248,000.00	248,000.00 0.00 0.00 248,000.00	568.70 0.00 895.18 326.48	0.00 0.00 0.00 326.48	326.48
38148J3E9	Goldman Sachs Bank USA Negotiable CD 2.3% Due 11/25/2020	11/17/2015 11/17/2015 245,000.00	245,000.00 0.00 0.00 245,000.00	571.22 0.00 1,049.81 478.59	0.00 0.00 0.00 478.59	478.59
46147URQ5	Investors Community Bank Negotiable CD 1.5% Due 02/26/2021	03/31/2016 03/31/2016 248,000.00	248,000.00 0.00 0.00 248,000.00	305.75 305.75 315.95 315.95	0.00 0.00 0.00 315.95	315.95
48714LAC3	Kearny Bank Negotiable CD 1.75% Due 03/01/2021	02/09/2017 02/09/2017 248,000.00	248,000.00 0.00 0.00 248,000.00	1,462.52 0.00 1,831.12 368.60	0.00 0.00 0.00 368.60	368.60
55266CRD0	MB Financial Bank NA Negotiable CD 1.4% Due 04/15/2021	03/31/2016 03/31/2016 248,000.00	248,000.00 0.00 0.00 248,000.00	152.20 285.37 161.71 294.88	0.00 0.00 0.00 294.88	294.88
56062HAC3	MainSource Bank Negotiable CD 1.65% Due 10/15/2019	10/06/2017 10/06/2017 250,000.00	250,000.00 0.00 0.00 250,000.00	203.42 339.04 214.73 350.35	0.00 0.00 0.00 350.35	350.35
61747MYW5	Morgan Stanley Bank Negotiable CD 1.7% Due 09/09/2019	08/29/2017 08/29/2017 250,000.00	250,000.00 0.00 0.00 250,000.00	1,350.68 0.00 1,711.64 360.96	0.00 0.00 0.00 360.96	360.96
61760ADT3	Morgan Stanley Private Bank Negotiable CD 1.75% Due 09/09/2019	08/29/2017 08/29/2017 250,000.00	250,000.00 0.00 0.00 250,000.00	1,390.41 0.00 1,761.99 371.58	0.00 0.00 0.00 371.58	371.58
62479MUN1	MUFG Bank Ltd/NY Discount CP Due 07/22/2019	03/29/2019 03/29/2019 0.00	399,400.33 0.00 400,000.00 0.00	0.00 0.00 0.00 0.00	599.67 0.00 599.67 599.67	599.67

Income Earned

As of July 31, 2019



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
63969ABR4	Nebraska State Bank & Trust Negotiable CD 1.2% Due 01/15/2020	03/31/2016 03/31/2016 248,000.00	248,000.00 0.00 0.00 248,000.00	130.45 244.60 138.61 252.76	0.00 0.00 0.00 252.76	252.76
684000\$02	Opus Bank Collateralized CD Due 06/28/2019	01/31/2018 01/31/2018 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
684000\$09	Opus Bank Collateralized CD 0.25% Due 06/28/2020	06/28/2019 06/28/2019 250,000.00	250,000.00 0.00 0.00 250,000.00	5.13 56.45 10.26 61.58	0.00 0.00 0.00 61.58	61.58
795450SJ5	Sallie Mae Bank Negotiable CD 2.1% Due 08/13/2019	08/07/2014 08/07/2014 248,000.00	248,000.00 0.00 0.00 248,000.00	1,969.05 0.00 2,411.38 442.33	0.00 0.00 0.00 442.33	442.33
87164XMJ2	Synchrony Bank Negotiable CD 1.55% Due 06/29/2021	06/24/2016 06/24/2016 248,000.00	248,000.00 0.00 0.00 248,000.00	21.06 0.00 347.54 326.48	0.00 0.00 0.00 326.48	326.48
88413QBQ0	Third Fed Sav&Ln Cleveland Negotiable CD 1.9% Due 09/15/2020	08/29/2017 08/29/2017 250,000.00	250,000.00 0.00 0.00 250,000.00	1,405.48 0.00 1,808.90 403.42	0.00 0.00 0.00 403.42	403.42
98878BER5	Zions Bank Negotiable CD 1.7% Due 02/16/2021	02/09/2017 02/09/2017 248,000.00	248,000.00 0.00 0.00 248,000.00	1,559.34 0.00 1,917.41 358.07	0.00 0.00 0.00 358.07	358.07
			6,876,158.62	22,885.69	599.67	
			693,404.30	1,654.51	0.00	
			1,341,273.19	30,550.25	599.67	
Total Cash & Equivalent			6,228,889.40	9,319.07	9,918.74	9,918.74

Income Earned

As of July 31, 2019



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
LOCAL AGENCY INVESTMENT FUND						
90LAIF\$00	Local Agency Investment Fund	Various	16,690,346.47	109,838.38	0.00	35,179.41
	State Pool	Various	115,339.79	115,339.79	0.00	
		9,055,686.26	7,750,000.00	29,678.00	0.00	
			9,055,686.26	35,179.41	35,179.41	
			16,690,346.47	109,838.38	0.00	
			115,339.79	115,339.79	0.00	
			7,750,000.00	29,678.00	0.00	
Total Local Agency Investment Fund		9,055,686.26	9,055,686.26	35,179.41	35,179.41	35,179.41
INVESTMENT POOL						
09CATR\$05	CalTrust	Various	6,385,811.65	0.00	0.00	12,905.83
	Medium Term Fund	Various	12,905.83	12,905.83	0.00	
		636,303.14	0.00	0.00	0.00	
			6,398,717.48	12,905.83	12,905.83	
			6,385,811.65	0.00	0.00	
			12,905.83	12,905.83	0.00	
			0.00	0.00	0.00	
Total Investment Pool		636,303.14	6,398,717.48	12,905.83	12,905.83	12,905.83
			38,973,018.86	194,468.82	1,709.37	
			1,511,823.76	161,297.33	739.83	
			9,100,582.89	106,815.10	969.54	
TOTAL PORTFOLIO		25,617,673.98	31,385,229.27	73,643.61	74,613.15	74,613.15

Cash Flow Report

As of July 31, 2019



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/01/2019	Interest	46147URQ5	248,000.00	Investors Community Bank Negotiable CD 1.5% Due 2/26/2021	0.00	315.95	315.95
08/09/2019	Interest	69371RP42	200,000.00	Paccar Financial Corp Note 3.15% Due 8/9/2021	0.00	3,150.00	3,150.00
08/13/2019	Interest	56062HAC3	250,000.00	MainSource Bank Negotiable CD 1.65% Due 10/15/2019	0.00	350.34	350.34
08/13/2019	Maturity	06740KHS9	248,000.00	Barclays Bank Delaware Negotiable CD	248,000.00	2,582.60	250,582.60
08/13/2019	Maturity	795450SJ5	248,000.00	Sallie Mae Bank Negotiable CD	248,000.00	2,582.60	250,582.60
08/15/2019	Interest	63969ABR4	248,000.00	Nebraska State Bank & Trust Negotiable CD 1.2% Due 1/15/2020	0.00	252.76	252.76
08/15/2019	Interest	46623EKG3	200,000.00	JP Morgan Chase Callable Note 1X 8/15/2020 2.295% Due 8/15/2021	0.00	2,295.00	2,295.00
08/15/2019	Interest	55266CRD0	248,000.00	MB Financial Bank NA Negotiable CD 1.4% Due 4/15/2021	0.00	294.88	294.88
08/15/2019	Paydown	47788BAD6	152,795.18	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	12,159.87	231.74	12,391.61
08/16/2019	Interest	06406FAD5	200,000.00	Bank of NY Mellon Corp Callable Note Cont 6/16/2023 2.2% Due 8/16/2023	0.00	2,200.00	2,200.00
08/16/2019	Interest	98878BER5	248,000.00	Zions Bank Negotiable CD 1.7% Due 2/16/2021	0.00	2,090.67	2,090.67
08/17/2019	Interest	69353RFB9	250,000.00	PNC Bank Callable Note Cont 1/18/2022 2.625% Due 2/17/2022	0.00	3,281.25	3,281.25
08/18/2019	Paydown	43814WAB1	130,000.00	HAROT 2019-1 A2 2.75% Due 9/20/2021	0.00	297.92	297.92
08/18/2019	Paydown	89238KAD4	209,000.00	Toyota Auto Receivables Owner 2017-D A3 1.93% Due 1/18/2022	13,161.17	336.14	13,497.31
08/19/2019	Paydown	3137BM6P6	0.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	347.63	347.63
08/20/2019	Interest	22766ABT1	250,000.00	Crossfirst Bank Negotiable CD 1.65% Due 10/18/2019	0.00	350.34	350.34

Cash Flow Report

As of July 31, 2019



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/21/2019	Interest	29976D2F6	248,000.00	Everbank Negotiable CD 2.05% Due 2/14/2022	0.00	2,521.11	2,521.11
08/25/2019	Interest	3134G95L7	1,000,000.00	FHLMC Callable Note Qrtly 11/25/2016 1.6% Due 8/25/2021	0.00	8,000.00	8,000.00
08/25/2019	Interest	3136G3Y25	1,000,000.00	FNMA Callable Note Qtrly 8/25/2017 1.5% Due 8/25/2021	0.00	7,500.00	7,500.00
08/25/2019	Interest	3137BM6P6	135,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	347.63	347.63
08/25/2019	Paydown	3137B4GY6	275,000.00	FHLMC K032 A2 3.31% Due 5/25/2023	5,571.39	758.54	6,329.93
08/26/2019	Interest	684000\$09	250,000.00	Opus Bank Collateralized CD 0.25% Due 6/28/2020	0.00	53.02	53.02
08/28/2019	Interest	48714LAC3	248,000.00	Kearny Bank Negotiable CD 1.75% Due 3/1/2021	0.00	2,152.16	2,152.16
AUG 2019					526,892.43	42,292.28	569,184.71
09/01/2019	Interest	46147URQ5	248,000.00	Investors Community Bank Negotiable CD 1.5% Due 2/26/2021	0.00	315.95	315.95
09/06/2019	Interest	02587CFZ8	250,000.00	American Express Negotiable CD 1.95% Due 9/8/2020	0.00	2,457.53	2,457.53
09/07/2019	Interest	61760ADT3	250,000.00	Morgan Stanley Private Bank Negotiable CD	0.00	2,205.48	2,205.48
09/07/2019	Interest	61747MYW5	250,000.00	Morgan Stanley Bank Negotiable CD	0.00	2,142.47	2,142.47
09/08/2019	Interest	24422ETV1	305,000.00	John Deere Capital Corp Note 2.15% Due 9/8/2022	0.00	3,278.75	3,278.75
09/09/2019	Maturity	61747MYW5	250,000.00	Morgan Stanley Bank Negotiable CD	250,000.00	23.29	250,023.29
09/09/2019	Maturity	61760ADT3	250,000.00	Morgan Stanley Private Bank Negotiable CD	250,000.00	23.97	250,023.97
09/10/2019	Interest	3130ADRG9	350,000.00	FHLB Note 2.75% Due 3/10/2023	0.00	4,812.50	4,812.50
09/11/2019	Interest	89114QCB2	200,000.00	Toronto Dominion Bank Note 3.25% Due 3/11/2024	0.00	3,250.00	3,250.00

Cash Flow Report

As of July 31, 2019



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/13/2019	Interest	56062HAC3	250,000.00	MainSource Bank Negotiable CD 1.65% Due 10/15/2019	0.00	350.34	350.34
09/15/2019	Interest	55266CRD0	248,000.00	MB Financial Bank NA Negotiable CD 1.4% Due 4/15/2021	0.00	294.88	294.88
09/15/2019	Interest	63969ABR4	248,000.00	Nebraska State Bank & Trust Negotiable CD 1.2% Due 1/15/2020	0.00	252.76	252.76
09/15/2019	Interest	68389XBK0	200,000.00	Oracle Corp Callable Note Cont 8/15/2021 1.9% Due 9/15/2021	0.00	1,900.00	1,900.00
09/15/2019	Interest	88413QBQ0	250,000.00	Third Fed Sav&Ln Cleveland Negotiable CD 1.9% Due 9/15/2020	0.00	2,394.52	2,394.52
09/15/2019	Paydown	47788BAD6	152,795.18	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	9,553.17	213.30	9,766.47
09/18/2019	Paydown	43814WAB1	130,000.00	HAROT 2019-1 A2 2.75% Due 9/20/2021	4,838.89	297.92	5,136.81
09/18/2019	Paydown	89238KAD4	209,000.00	Toyota Auto Receivables Owner 2017-D A3 1.93% Due 1/18/2022	12,743.59	314.97	13,058.56
09/20/2019	Interest	22766ABT1	250,000.00	Crossfirst Bank Negotiable CD 1.65% Due 10/18/2019	0.00	350.34	350.34
09/25/2019	Interest	3137BM6P6	135,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	347.63	347.63
09/25/2019	Paydown	3137B4GY6	275,000.00	FHLMC K032 A2 3.31% Due 5/25/2023	5,588.66	743.17	6,331.83
09/26/2019	Interest	684000\$09	250,000.00	Opus Bank Collateralized CD 0.25% Due 6/28/2020	0.00	53.02	53.02
09/30/2019	Interest	05580ACZ5	248,000.00	BMW Corp Negotiable CD 2.2% Due 9/30/2020	0.00	2,750.42	2,750.42
09/30/2019	Interest	14042RAK7	248,000.00	CAPITAL ONE Negotiable CD 2.25% Due 9/30/2020	0.00	2,812.93	2,812.93
09/30/2019	Interest	912828T26	140,000.00	US Treasury Note 1.375% Due 9/30/2023	0.00	962.50	962.50
SEP 2019					532,724.31	32,548.64	565,272.95
10/01/2019	Interest	46147URQ5	248,000.00	Investors Community Bank Negotiable CD 1.5% Due 2/26/2021	0.00	305.75	305.75

Cash Flow Report

As of July 31, 2019



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/06/2019	Interest	140420XR6	248,000.00	Capital One Bank USA NA Negotiable CD 1.7% Due 4/6/2021	0.00	2,113.78	2,113.78
10/07/2019	Interest	08173QBS4	248,000.00	Beneficial Bank Negotiable CD 1.55% Due 10/7/2021	0.00	1,927.27	1,927.27
10/13/2019	Interest	56062HAC3	250,000.00	MainSource Bank Negotiable CD 1.65% Due 10/15/2019	0.00	339.04	339.04
10/15/2019	Dividend	90LAIF\$00	742,972,451.27	Local Agency Investment Fund State Pool	0.00	48,210.98	48,210.98
10/15/2019	Interest	55266CRD0	248,000.00	MB Financial Bank NA Negotiable CD 1.4% Due 4/15/2021	0.00	285.37	285.37
10/15/2019	Interest	63969ABR4	248,000.00	Nebraska State Bank & Trust Negotiable CD 1.2% Due 1/15/2020	0.00	244.60	244.60
10/15/2019	Maturity	56062HAC3	250,000.00	MainSource Bank Negotiable CD 1.65% Due 10/15/2019	250,000.00	22.60	250,022.60
10/15/2019	Paydown	47788BAD6	152,795.18	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	9,227.09	198.81	9,425.90
10/18/2019	Maturity	22766ABT1	250,000.00	Crossfirst Bank Negotiable CD 1.65% Due 10/18/2019	250,000.00	316.44	250,316.44
10/18/2019	Paydown	43814WAB1	130,000.00	HAROT 2019-1 A2 2.75% Due 9/20/2021	4,851.51	286.83	5,138.34
10/18/2019	Paydown	89238KAD4	209,000.00	Toyota Auto Receivables Owner 2017-D A3 1.93% Due 1/18/2022	12,324.99	294.48	12,619.47
10/19/2019	Interest	06051GFW4	200,000.00	Bank of America Corp Note 2.625% Due 4/19/2021	0.00	2,625.00	2,625.00
10/19/2019	Interest	3130A6LQ8	500,000.00	FHLB Callable Note Qtrly 10/19/2017 1.7% Due 10/19/2020	0.00	4,250.00	4,250.00
10/25/2019	Interest	3137BM6P6	135,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	347.63	347.63
10/25/2019	Paydown	3137B4GY6	275,000.00	FHLMC K032 A2 3.31% Due 5/25/2023	5,605.98	727.76	6,333.74
10/26/2019	Call	3130AAL55	1,000,000.00	FHLB Callable Note Qtrly 1/26/2018 2% Due 7/26/2021	1,000,000.00	5,000.00	1,005,000.00
10/26/2019	Call	3134GAQ31	1,000,000.00	FHLMC Callable Note Qtrly 1/26/2018 2.15% Due 1/26/2022	1,000,000.00	5,375.00	1,005,375.00

Cash Flow Report

As of July 31, 2019



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/26/2019	Interest	684000\$09	250,000.00	Opus Bank Collateralized CD 0.25% Due 6/28/2020	0.00	51.31	51.31
OCT 2019					2,532,009.57	72,922.65	2,604,932.22
11/01/2019	Interest	46147URQ5	248,000.00	Investors Community Bank Negotiable CD 1.5% Due 2/26/2021	0.00	315.95	315.95
11/03/2019	Interest	037833AK6	200,000.00	Apple Inc Note 2.4% Due 5/3/2023	0.00	2,400.00	2,400.00
11/07/2019	Interest	02587DXU7	250,000.00	American Express Centurion Negotiable CD 2% Due 5/7/2020	0.00	2,520.55	2,520.55
11/08/2019	Interest	31938QL36	248,000.00	First Business Negotiable CD 1.55% Due 3/6/2020	0.00	1,937.80	1,937.80
11/13/2019	Interest	459200JX0	200,000.00	IBM Corp Note 2.85% Due 5/13/2022	0.00	2,818.33	2,818.33
11/13/2019	Interest	254672NN4	250,000.00	Discover Bank Negotiable CD 2% Due 5/13/2020	0.00	2,520.55	2,520.55
11/15/2019	Interest	55266CRD0	248,000.00	MB Financial Bank NA Negotiable CD 1.4% Due 4/15/2021	0.00	294.88	294.88
11/15/2019	Interest	63969ABR4	248,000.00	Nebraska State Bank & Trust Negotiable CD 1.2% Due 1/15/2020	0.00	252.76	252.76
11/15/2019	Paydown	47788BAD6	152,795.18	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	8,900.34	184.81	9,085.15
11/18/2019	Paydown	43814WAB1	130,000.00	HAROT 2019-1 A2 2.75% Due 9/20/2021	4,864.17	275.71	5,139.88
11/18/2019	Paydown	89238KAD4	209,000.00	Toyota Auto Receivables Owner 2017-D A3 1.93% Due 1/18/2022	11,905.37	274.66	12,180.03
11/19/2019	Interest	857477AV5	200,000.00	State Street Bank Note 1.95% Due 5/19/2021	0.00	1,950.00	1,950.00
11/21/2019	Interest	808513AW5	200,000.00	Charles Schwab Corp Callable Note Cont 4/21/2021 3.25% Due 5/21/2021	0.00	3,250.00	3,250.00
11/25/2019	Call	3134G95L7	1,000,000.00	FHLMC Callable Note Qrtly 11/25/2016 1.6% Due 8/25/2021	1,000,000.00	4,000.00	1,004,000.00
11/25/2019	Call	3136G3Y25	1,000,000.00	FNMA Callable Note Qtrly 8/25/2017 1.5% Due 8/25/2021	1,000,000.00	3,750.00	1,003,750.00

Cash Flow Report

As of July 31, 2019



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/25/2019	Interest	38148J3E9	245,000.00	Goldman Sachs Bank USA Negotiable CD 2.3% Due 11/25/2020	0.00	2,840.66	2,840.66
11/25/2019	Interest	3137BM6P6	135,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	347.63	347.63
11/25/2019	Interest	404280BA6	200,000.00	HSBC Holdings PLC Note 3.6% Due 5/25/2023	0.00	3,600.00	3,600.00
11/25/2019	Paydown	3137B4GY6	275,000.00	FHLMC K032 A2 3.31% Due 5/25/2023	5,623.35	712.30	6,335.65
11/26/2019	Interest	684000\$09	250,000.00	Opus Bank Collateralized CD 0.25% Due 6/28/2020	0.00	53.02	53.02
NOV 2019					2,031,293.23	34,299.61	2,065,592.84
12/01/2019	Interest	46147URQ5	248,000.00	Investors Community Bank Negotiable CD 1.5% Due 2/26/2021	0.00	305.75	305.75
12/15/2019	Interest	55266CRD0	248,000.00	MB Financial Bank NA Negotiable CD 1.4% Due 4/15/2021	0.00	285.37	285.37
12/15/2019	Interest	63969ABR4	248,000.00	Nebraska State Bank & Trust Negotiable CD 1.2% Due 1/15/2020	0.00	244.60	244.60
12/15/2019	Paydown	47788BAD6	152,795.18	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	8,572.90	171.31	8,744.21
12/17/2019	Maturity	063248EY0	248,000.00	Bank Leumi USA NY Negotiable CD 2% Due 12/17/2019	248,000.00	2,486.79	250,486.79
12/18/2019	Paydown	89238KAD4	209,000.00	Toyota Auto Receivables Owner 2017-D A3 1.93% Due 1/18/2022	11,484.73	255.51	11,740.24
12/18/2019	Paydown	43814WAB1	130,000.00	HAROT 2019-1 A2 2.75% Due 9/20/2021	4,876.86	264.56	5,141.42
12/25/2019	Interest	3137BM6P6	135,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	347.63	347.63
12/25/2019	Paydown	3137B4GY6	275,000.00	FHLMC K032 A2 3.31% Due 5/25/2023	5,640.80	696.78	6,337.58
12/26/2019	Interest	684000\$09	250,000.00	Opus Bank Collateralized CD 0.25% Due 6/28/2020	0.00	51.31	51.31
12/29/2019	Interest	87164XMJ2	248,000.00	Synchrony Bank Negotiable CD 1.55% Due 6/29/2021	0.00	1,927.27	1,927.27
DEC 2019					278,575.29	7,036.88	285,612.17

Cash Flow Report

As of July 31, 2019



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/01/2020	Interest	46147URQ5	248,000.00	Investors Community Bank Negotiable CD 1.5% Due 2/26/2021	0.00	315.95	315.95
01/11/2020	Interest	89236TEL5	200,000.00	Toyota Motor Credit Corp Note 2.7% Due 1/11/2023	0.00	2,700.00	2,700.00
01/12/2020	Interest	02665WBF7	200,000.00	American Honda Finance Note 1.65% Due 7/12/2021	0.00	1,650.00	1,650.00
01/15/2020	Interest	55266CRD0	248,000.00	MB Financial Bank NA Negotiable CD 1.4% Due 4/15/2021	0.00	294.88	294.88
01/15/2020	Maturity	63969ABR4	248,000.00	Nebraska State Bank & Trust Negotiable CD 1.2% Due 1/15/2020	248,000.00	252.76	248,252.76
01/15/2020	Paydown	47788BAD6	152,795.18	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	8,244.79	158.31	8,403.10
01/18/2020	Paydown	43814WAB1	130,000.00	HAROT 2019-1 A2 2.75% Due 9/20/2021	4,889.57	253.39	5,142.96
01/18/2020	Paydown	89238KAD4	209,000.00	Toyota Auto Receivables Owner 2017-D A3 1.93% Due 1/18/2022	11,063.07	237.04	11,300.11
01/19/2020	Call	3130A6LQ8	500,000.00	FHLB Callable Note Qtrly 10/19/2017 1.7% Due 10/19/2020	500,000.00	2,125.00	502,125.00
01/19/2020	Interest	78012KKU0	200,000.00	Royal Bank of Canada Note 2.5% Due 1/19/2021	0.00	2,500.00	2,500.00
01/24/2020	Interest	90331HNV1	250,000.00	US Bank NA Callable Note Cont 6/23/2023 3.4% Due 7/24/2023	0.00	4,250.00	4,250.00
01/24/2020	Interest	949746SK8	200,000.00	Wells Fargo Company Callable Note 1X 1/24/2023 3.069% Due 1/24/2023	0.00	3,069.00	3,069.00
01/25/2020	Interest	3137BM6P6	135,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	347.63	347.63
01/25/2020	Paydown	3137B4GY6	275,000.00	FHLMC K032 A2 3.31% Due 5/25/2023	5,658.27	681.23	6,339.50
01/26/2020	Interest	684000\$09	250,000.00	Opus Bank Collateralized CD 0.25% Due 6/28/2020	0.00	53.02	53.02
JAN 2020					777,855.70	18,888.21	796,743.91
02/01/2020	Interest	46147URQ5	248,000.00	Investors Community Bank Negotiable CD 1.5% Due 2/26/2021	0.00	315.95	315.95

Cash Flow Report

As of July 31, 2019



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/09/2020	Interest	69371RP42	200,000.00	Paccar Financial Corp Note 3.15% Due 8/9/2021	0.00	3,150.00	3,150.00
02/15/2020	Interest	46623EKG3	200,000.00	JP Morgan Chase Callable Note 1X 8/15/2020 2.295% Due 8/15/2021	0.00	2,295.00	2,295.00
02/15/2020	Interest	55266CRD0	248,000.00	MB Financial Bank NA Negotiable CD 1.4% Due 4/15/2021	0.00	294.88	294.88
02/15/2020	Paydown	47788BAD6	152,795.18	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	7,916.00	145.81	8,061.81
02/16/2020	Interest	06406FAD5	200,000.00	Bank of NY Mellon Corp Callable Note Cont 6/16/2023 2.2% Due 8/16/2023	0.00	2,200.00	2,200.00
02/16/2020	Interest	98878BER5	248,000.00	Zions Bank Negotiable CD 1.7% Due 2/16/2021	0.00	2,125.33	2,125.33
02/17/2020	Interest	69353RFB9	250,000.00	PNC Bank Callable Note Cont 1/18/2022 2.625% Due 2/17/2022	0.00	3,281.25	3,281.25
02/18/2020	Paydown	89238KAD4	209,000.00	Toyota Auto Receivables Owner 2017-D A3 1.93% Due 1/18/2022	10,640.39	219.24	10,859.63
02/18/2020	Paydown	43814WAB1	130,000.00	HAROT 2019-1 A2 2.75% Due 9/20/2021	4,902.33	242.18	5,144.51
02/21/2020	Interest	29976D2F6	248,000.00	Everbank Negotiable CD 2.05% Due 2/14/2022	0.00	2,562.89	2,562.89
02/25/2020	Interest	3137BM6P6	135,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	347.63	347.63
02/25/2020	Paydown	3137B4GY6	275,000.00	FHLMC K032 A2 3.31% Due 5/25/2023	5,675.82	665.62	6,341.44
02/26/2020	Interest	684000\$09	250,000.00	Opus Bank Collateralized CD 0.25% Due 6/28/2020	0.00	53.02	53.02
02/28/2020	Interest	48714LAC3	248,000.00	Kearny Bank Negotiable CD 1.75% Due 3/1/2021	0.00	2,187.84	2,187.84
FEB 2020					29,134.54	20,086.64	49,221.18
03/01/2020	Interest	46147URQ5	248,000.00	Investors Community Bank Negotiable CD 1.5% Due 2/26/2021	0.00	295.56	295.56
03/06/2020	Interest	02587CFZ8	250,000.00	American Express Negotiable CD 1.95% Due 9/8/2020	0.00	2,430.82	2,430.82

Cash Flow Report

As of July 31, 2019



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/06/2020	Maturity	31938QL36	248,000.00	First Business Negotiable CD 1.55% Due 3/6/2020	248,000.00	1,253.25	249,253.25
03/08/2020	Interest	24422ETV1	305,000.00	John Deere Capital Corp Note 2.15% Due 9/8/2022	0.00	3,278.75	3,278.75
03/10/2020	Interest	3130ADRG9	350,000.00	FHLB Note 2.75% Due 3/10/2023	0.00	4,812.50	4,812.50
03/11/2020	Interest	89114QCB2	200,000.00	Toronto Dominion Bank Note 3.25% Due 3/11/2024	0.00	3,250.00	3,250.00
03/15/2020	Interest	68389XBK0	200,000.00	Oracle Corp Callable Note Cont 8/15/2021 1.9% Due 9/15/2021	0.00	1,900.00	1,900.00
03/15/2020	Interest	55266CRD0	248,000.00	MB Financial Bank NA Negotiable CD 1.4% Due 4/15/2021	0.00	275.86	275.86
03/15/2020	Interest	88413QBQ0	250,000.00	Third Fed Sav&Ln Cleveland Negotiable CD 1.9% Due 9/15/2020	0.00	2,368.49	2,368.49
03/15/2020	Paydown	47788BAD6	152,795.18	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	7,586.54	133.80	7,720.34
03/18/2020	Paydown	43814WAB1	130,000.00	HAROT 2019-1 A2 2.75% Due 9/20/2021	4,915.11	230.95	5,146.06
03/18/2020	Paydown	89238KAD4	209,000.00	Toyota Auto Receivables Owner 2017-D A3 1.93% Due 1/18/2022	10,216.67	202.13	10,418.80
03/25/2020	Interest	3137BM6P6	135,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	347.63	347.63
03/25/2020	Paydown	3137B4GY6	275,000.00	FHLMC K032 A2 3.31% Due 5/25/2023	5,693.41	649.96	6,343.37
03/26/2020	Interest	684000\$09	250,000.00	Opus Bank Collateralized CD 0.25% Due 6/28/2020	0.00	49.60	49.60
03/30/2020	Interest	05580ACZ5	248,000.00	BMW Corp Negotiable CD 2.2% Due 9/30/2020	0.00	2,720.53	2,720.53
03/30/2020	Interest	14042RAK7	248,000.00	CAPITAL ONE Negotiable CD 2.25% Due 9/30/2020	0.00	2,782.36	2,782.36
03/31/2020	Interest	912828T26	140,000.00	US Treasury Note 1.375% Due 9/30/2023	0.00	962.50	962.50
MAR 2020					276,411.73	27,944.69	304,356.42

Cash Flow Report

As of July 31, 2019



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/01/2020	Interest	46147URQ5	248,000.00	Investors Community Bank Negotiable CD 1.5% Due 2/26/2021	0.00	315.95	315.95
04/06/2020	Interest	140420XR6	248,000.00	Capital One Bank USA NA Negotiable CD 1.7% Due 4/6/2021	0.00	2,113.78	2,113.78
04/07/2020	Interest	08173QBS4	248,000.00	Beneficial Bank Negotiable CD 1.55% Due 10/7/2021	0.00	1,927.27	1,927.27
04/15/2020	Interest	55266CRD0	248,000.00	MB Financial Bank NA Negotiable CD 1.4% Due 4/15/2021	0.00	294.88	294.88
04/15/2020	Paydown	47788BAD6	152,795.18	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	7,256.39	122.30	7,378.69
04/18/2020	Paydown	43814WAB1	130,000.00	HAROT 2019-1 A2 2.75% Due 9/20/2021	4,927.94	219.68	5,147.62
04/18/2020	Paydown	89238KAD4	209,000.00	Toyota Auto Receivables Owner 2017-D A3 1.93% Due 1/18/2022	9,791.93	185.70	9,977.63
04/19/2020	Interest	06051GFW4	200,000.00	Bank of America Corp Note 2.625% Due 4/19/2021	0.00	2,625.00	2,625.00
04/25/2020	Interest	3137BM6P6	135,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	347.63	347.63
04/25/2020	Paydown	3137B4GY6	275,000.00	FHLMC K032 A2 3.31% Due 5/25/2023	5,711.06	634.26	6,345.32
04/26/2020	Interest	684000\$09	250,000.00	Opus Bank Collateralized CD 0.25% Due 6/28/2020	0.00	53.02	53.02
APR 2020					27,687.32	8,839.47	36,526.79
05/01/2020	Interest	46147URQ5	248,000.00	Investors Community Bank Negotiable CD 1.5% Due 2/26/2021	0.00	305.75	305.75
05/03/2020	Interest	037833AK6	200,000.00	Apple Inc Note 2.4% Due 5/3/2023	0.00	2,400.00	2,400.00
05/07/2020	Maturity	02587DXU7	250,000.00	American Express Centurion Negotiable CD 2% Due 5/7/2020	250,000.00	2,493.15	252,493.15
05/13/2020	Interest	459200JX0	200,000.00	IBM Corp Note 2.85% Due 5/13/2022	0.00	2,850.00	2,850.00
05/13/2020	Maturity	254672NN4	250,000.00	Discover Bank Negotiable CD 2% Due 5/13/2020	250,000.00	2,493.15	252,493.15

Cash Flow Report

As of July 31, 2019



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/15/2020	Interest	55266CRD0	248,000.00	MB Financial Bank NA Negotiable CD 1.4% Due 4/15/2021	0.00	285.37	285.37
05/15/2020	Paydown	47788BAD6	152,795.18	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	6,925.57	111.29	7,036.86
05/18/2020	Paydown	43814WAB1	130,000.00	HAROT 2019-1 A2 2.75% Due 9/20/2021	4,940.79	208.39	5,149.18
05/18/2020	Paydown	89238KAD4	209,000.00	Toyota Auto Receivables Owner 2017-D A3 1.93% Due 1/18/2022	9,366.15	169.95	9,536.10
05/19/2020	Interest	857477AV5	200,000.00	State Street Bank Note 1.95% Due 5/19/2021	0.00	1,950.00	1,950.00
05/21/2020	Interest	808513AW5	200,000.00	Charles Schwab Corp Callable Note Cont 4/21/2021 3.25% Due 5/21/2021	0.00	3,250.00	3,250.00
05/25/2020	Interest	404280BA6	200,000.00	HSBC Holdings PLC Note 3.6% Due 5/25/2023	0.00	3,600.00	3,600.00
05/25/2020	Interest	3137BM6P6	135,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	347.63	347.63
05/25/2020	Interest	38148J3E9	245,000.00	Goldman Sachs Bank USA Negotiable CD 2.3% Due 11/25/2020	0.00	2,809.78	2,809.78
05/25/2020	Paydown	3137B4GY6	275,000.00	FHLMC K032 A2 3.31% Due 5/25/2023	5,728.77	618.50	6,347.27
05/26/2020	Interest	684000\$09	250,000.00	Opus Bank Collateralized CD 0.25% Due 6/28/2020	0.00	51.31	51.31
MAY 2020					526,961.28	23,944.27	550,905.55
06/01/2020	Interest	46147URQ5	248,000.00	Investors Community Bank Negotiable CD 1.5% Due 2/26/2021	0.00	315.95	315.95
06/15/2020	Interest	55266CRD0	248,000.00	MB Financial Bank NA Negotiable CD 1.4% Due 4/15/2021	0.00	294.88	294.88
06/15/2020	Paydown	47788BAD6	152,795.18	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	6,594.06	100.79	6,694.85
06/18/2020	Paydown	43814WAB1	130,000.00	HAROT 2019-1 A2 2.75% Due 9/20/2021	4,953.67	197.07	5,150.74
06/18/2020	Paydown	89238KAD4	209,000.00	Toyota Auto Receivables Owner 2017-D A3 1.93% Due 1/18/2022	8,939.34	154.89	9,094.23

Cash Flow Report

As of July 31, 2019



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/25/2020	Interest	3137BM6P6	135,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	347.63	347.63
06/25/2020	Paydown	3137B4GY6	275,000.00	FHLMC K032 A2 3.31% Due 5/25/2023	5,746.53	602.70	6,349.23
06/26/2020	Interest	684000\$09	250,000.00	Opus Bank Collateralized CD 0.25% Due 6/28/2020	0.00	53.02	53.02
06/28/2020	Maturity	684000\$09	250,000.00	Opus Bank Collateralized CD 0.25% Due 6/28/2020	250,000.00	3.42	250,003.42
06/29/2020	Interest	87164XMJ2	248,000.00	Synchrony Bank Negotiable CD 1.55% Due 6/29/2021	0.00	1,927.27	1,927.27
JUN 2020					276,233.60	3,997.62	280,231.22
07/01/2020	Interest	46147URQ5	248,000.00	Investors Community Bank Negotiable CD 1.5% Due 2/26/2021	0.00	305.75	305.75
07/11/2020	Interest	89236TEL5	200,000.00	Toyota Motor Credit Corp Note 2.7% Due 1/11/2023	0.00	2,700.00	2,700.00
07/12/2020	Interest	02665WBF7	200,000.00	American Honda Finance Note 1.65% Due 7/12/2021	0.00	1,650.00	1,650.00
07/15/2020	Interest	55266CRD0	248,000.00	MB Financial Bank NA Negotiable CD 1.4% Due 4/15/2021	0.00	285.37	285.37
07/15/2020	Paydown	47788BAD6	152,795.18	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	6,261.86	90.79	6,352.65
07/18/2020	Paydown	43814WAB1	130,000.00	HAROT 2019-1 A2 2.75% Due 9/20/2021	4,966.60	185.71	5,152.31
07/18/2020	Paydown	89238KAD4	209,000.00	Toyota Auto Receivables Owner 2017-D A3 1.93% Due 1/18/2022	8,511.50	140.51	8,652.01
07/19/2020	Interest	78012KKU0	200,000.00	Royal Bank of Canada Note 2.5% Due 1/19/2021	0.00	2,500.00	2,500.00
07/24/2020	Interest	949746SK8	200,000.00	Wells Fargo Company Callable Note 1X 1/24/2023 3.069% Due 1/24/2023	0.00	3,069.00	3,069.00
07/24/2020	Interest	90331HNV1	250,000.00	US Bank NA Callable Note Cont 6/23/2023 3.4% Due 7/24/2023	0.00	4,250.00	4,250.00
07/25/2020	Interest	3137BM6P6	135,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	347.63	347.63

Cash Flow Report

As of July 31, 2019



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/25/2020	Paydown	3137B4GY6	275,000.00	FHLMC K032 A2 3.31% Due 5/25/2023	5,764.34	586.85	6,351.19
JUL 2020					25,504.30	16,111.61	41,615.91
TOTAL					7,841,283.30	308,912.57	8,150,195.87



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Custody: Your qualified custodian bank maintains control of all assets reflected in this statement and we urge you to compare this statement to the one you receive from your qualified custodian. Chandler does not have any authority to withdraw or deposit funds from/to the custodian account.

Valuation: Prices are provided by IDC, an independent pricing source. In the event IDC does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.

Performance: Performance results are presented gross-of-advisory fees and represent the client's Total Return. The deduction of advisory fees lowers performance results. These results include the reinvestment of dividends and other earnings. Past performance may not be indicative of future results. Therefore, clients should not assume that future performance of any specific investment or investment strategy will be profitable or equal to past performance levels. All investment strategies have the potential for profit or loss. Economic factors, market conditions or changes in investment strategies, contributions or withdrawals may materially alter the performance and results of your portfolio.

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Index returns assume reinvestment of all distributions. Historical performance results for investment indexes generally do not reflect the deduction of transaction and/or custodial charges or the deduction of an investment management fee, the incurrence of which would have the effect of decreasing historical performance results. It is not possible to invest directly in an index.

Ratings: Ratings information have been provided by Moody's, S&P and Fitch through data feeds we believe to be reliable as of the date of this statement, however we cannot guarantee its accuracy.

Security level ratings for U.S. Agency issued mortgage-backed securities ("MBS") reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest and carries a AA+/Aaa/AAA by S&P, Moody's and Fitch respectively.

CITY OF GARDENA



INVESTMENT REPORT

August 2019

Reviewed: Deputy City Treasurer

Reviewed: Chief Fiscal Officer



City of Gardena Consolidated - Account #10647

MONTHLY ACCOUNT STATEMENT

AUGUST 1, 2019 THROUGH AUGUST 31, 2019

Chandler Team:

For questions about your account, please call (800) 317-4747,
or contact operations@chandlerasset.com

CHANDLER ASSET MANAGEMENT
chandlerasset.com

Information contained herein is confidential. We urge you to compare this statement to the one you receive from your qualified custodian. Please see Important Disclosures.



PORTFOLIO CHARACTERISTICS

Average Modified Duration	0.83
Average Coupon	2.16%
Average Purchase YTM	2.11%
Average Market YTM	1.97%
Average S&P/Moody Rating	AA-/Aa2
Average Final Maturity	1.09 yrs
Average Life	0.86 yrs

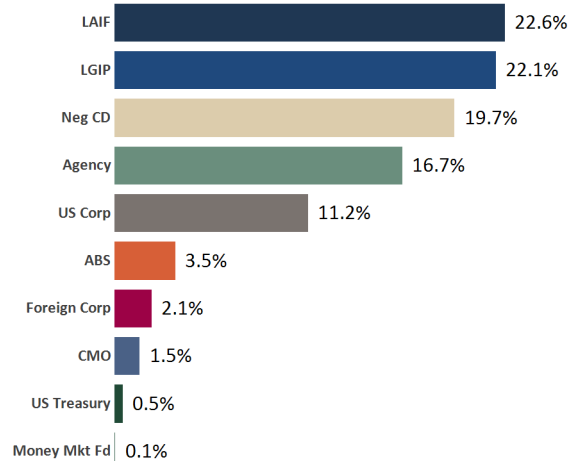
ACCOUNT SUMMARY

	Beg. Values as of 7/31/19	End Values as of 8/31/19
Market Value	31,152,834	29,071,186
Accrued Interest	106,805	107,608
Total Market Value	31,259,639	29,178,793
Income Earned	74,659	54,454
Cont/WD		
Par	25,367,674	23,151,635
Book Value	31,135,229	28,938,454
Cost Value	31,133,040	28,936,182

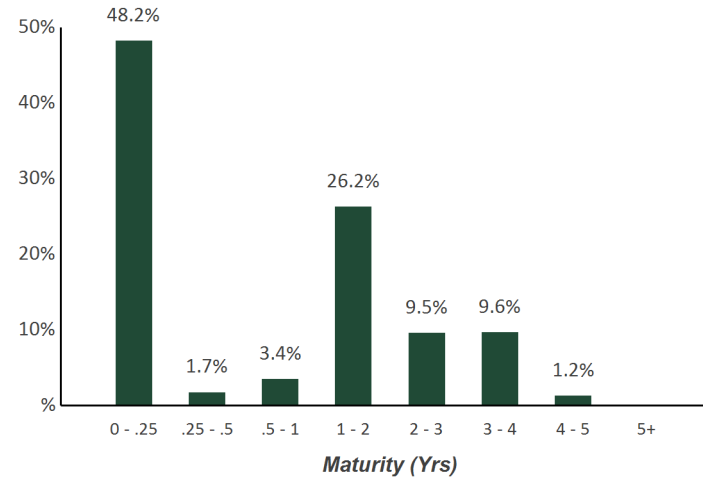
TOP ISSUERS

Local Agency Investment Fund	22.6%
CalTrust	22.1%
Federal Home Loan Mortgage Corp	8.3%
Federal Home Loan Bank	6.4%
Federal National Mortgage Assoc	3.4%
American Express Credit	1.7%
Morgan Stanley	1.7%
Capital One	1.7%
Total	68.0%

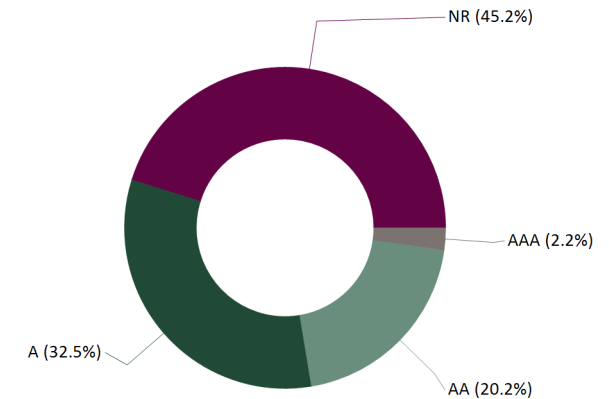
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



Holdings Report

As of August 31, 2019



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
ABS									
43814WAB1	HAROT 2019-1 A2 2.75% Due 9/20/2021	130,000.00	02/19/2019 2.77%	129,991.63 129,993.29	100.55 2.01%	130,712.27 129.10	0.45% 718.98	NR / AAA AAA	2.06 0.73
47788BAD6	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	140,635.30	02/06/2019 2.91%	139,201.48 139,501.41	99.83 2.18%	140,389.70 113.76	0.48% 888.29	Aaa / NR AAA	2.13 0.49
89238KAD4	Toyota Auto Receivables Owner 2017-D A3 1.93% Due 1/18/2022	209,000.00	02/05/2019 3.14%	206,526.29 206,999.88	99.94 2.03%	208,873.35 145.66	0.72% 1,873.47	Aaa / AAA NR	2.39 0.68
89231PAD0	Toyota Auto Receivables 2018-D A3 3.18% Due 3/15/2023	175,000.00	08/29/2019 1.98%	178,739.26 178,733.48	102.15 1.90%	178,756.20 247.33	0.61% 22.72	Aaa / AAA NR	3.54 1.63
47789JAD8	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	250,000.00	08/27/2019 1.87%	255,205.08 255,194.07	102.07 1.74%	255,165.50 323.33	0.88% (28.57)	Aaa / NR AAA	3.88 1.72
43815NAC8	HAROT 2019-3 A3 1.78% Due 8/15/2023	115,000.00	08/20/2019 1.79%	114,999.05 114,999.05	100.09 1.71%	115,102.35 22.74	0.39% 103.30	Aaa / AAA NR	3.96 1.23
Total ABS		1,019,635.30	2.39%	1,024,662.79 1,025,421.18	1.92%	1,028,999.37 981.92	3.53% 3,578.19	Aaa / AAA AAA	3.06 1.15
AGENCY									
3130A6LQ8	FHLB Callable Note Qtrly 10/19/2017 1.7% Due 10/19/2020	500,000.00	10/06/2015 1.70%	500,000.00 500,000.00	99.80 1.87%	499,021.50 3,116.67	1.72% (978.50)	Aaa / AA+ AAA	1.14 0.62
3130AAL55	FHLB Callable Note Qtrly 1/26/2018 2% Due 7/26/2021	1,000,000.00	01/17/2017 2.00%	1,000,000.00 1,000,000.00	100.05 1.64%	1,000,502.00 1,944.44	3.44% 502.00	Aaa / AA+ NR	1.90 0.71
3134G95L7	FHLMC Callable Note Qtrly 11/25/2016 1.6% Due 8/25/2021	1,000,000.00	08/04/2016 1.60%	1,000,000.00 1,000,000.00	99.13 2.05%	991,310.00 266.67	3.40% (8,690.00)	Aaa / AA+ AAA	1.99 1.32
3136G3Y25	FNMA Callable Note Qtrly 8/25/2017 1.5% Due 8/25/2021	1,000,000.00	08/04/2016 1.50%	1,000,000.00 1,000,000.00	99.57 1.72%	995,718.00 250.00	3.41% (4,282.00)	Aaa / AA+ AAA	1.99 1.18
3134GAQ31	FHLMC Callable Note Qtrly 1/26/2018 2.15% Due 1/26/2022	1,000,000.00	01/17/2017 2.15%	1,000,000.00 1,000,000.00	100.09 1.56%	1,000,862.00 2,090.28	3.44% 862.00	Aaa / AA+ AAA	2.41 0.74
3130ADRG9	FHLB Note 2.75% Due 3/10/2023	350,000.00	04/11/2019 2.34%	355,330.50 354,800.44	104.29 1.50%	365,007.30 4,571.88	1.27% 10,206.86	Aaa / AA+ NR	3.53 3.32
Total Agency		4,850,000.00	1.84%	4,855,330.50 4,854,800.44	1.74%	4,852,420.80 12,239.94	16.67% (2,379.64)	Aaa / AA+ AAA	2.09 1.12

Holdings Report

As of August 31, 2019



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
CMO									
3137BM6P6	FHLMC K721 A2 3.09% Due 8/25/2022	135,000.00	06/26/2019 2.09%	138,701.95 138,493.43	103.16 1.85%	139,262.09 347.63	0.48% 768.66	Aaa / NR NR	2.99 2.64
3137B4GY6	FHLMC K032 A2 3.31% Due 5/25/2023	275,000.00	07/23/2019 1.30%	285,881.84 285,594.04	105.03 1.84%	288,830.85 151.71	0.99% 3,236.81	NR / NR AAA	3.73 3.45
Total CMO		410,000.00	1.56%	424,583.79 424,087.47	1.84%	428,092.94 499.34	1.47% 4,005.47	Aaa / NR AAA	3.49 3.19
FOREIGN CORPORATE									
78012KKU0	Royal Bank of Canada Note 2.5% Due 1/19/2021	200,000.00	03/06/2019 2.86%	198,710.00 199,044.30	100.83 1.89%	201,660.40 583.33	0.69% 2,616.10	Aa2 / AA- AA	1.39 1.35
404280BA6	HSBC Holdings PLC Note 3.6% Due 5/25/2023	200,000.00	05/15/2019 2.97%	204,780.00 204,431.83	104.50 2.33%	208,995.20 1,920.00	0.72% 4,563.37	A2 / A AA-	3.73 3.46
89114QCB2	Toronto Dominion Bank Note 3.25% Due 3/11/2024	200,000.00	07/16/2019 2.49%	206,600.00 206,425.09	105.20 2.04%	210,404.40 3,069.44	0.73% 3,979.31	Aa3 / A AA-	4.53 4.15
Total Foreign Corporate		600,000.00	2.77%	610,090.00 609,901.22	2.09%	621,060.00 5,572.77	2.15% 11,158.78	A1 / A+ AA-	3.25 3.02
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	6,555,686.26	Various 2.33%	6,555,686.26 6,555,686.26	1.00 2.33%	6,555,686.26 44,993.70	22.62% 0.00	NR / NR NR	0.00 0.00
Total LAIF		6,555,686.26	2.33%	6,555,686.26 6,555,686.26	2.33%	6,555,686.26 44,993.70	22.62% 0.00	NR / NR NR	0.00 0.00
LOCAL GOV INVESTMENT POOL									
09CATR\$05	CalTrust Medium Term Fund	637,412.14	Various 1.99%	6,409,940.56 6,409,940.56	10.12 1.99%	6,450,610.83 0.00	22.11% 40,670.27	NR / A+ NR	0.00 0.00
Total Local Gov Investment Pool		637,412.14	1.99%	6,409,940.56 6,409,940.56	1.99%	6,450,610.83 0.00	22.11% 40,670.27	NR / A+ NR	0.00 0.00

Holdings Report

As of August 31, 2019



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
MONEY MARKET FUND FI									
31846V203	First American Govt Obligation Fund Class Y	14,901.07	Various 1.71%	14,901.07 14,901.07	1.00 1.71%	14,901.07 0.00	0.05% 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund FI		14,901.07	1.71%	14,901.07 14,901.07	1.71%	14,901.07 0.00	0.05% 0.00	Aaa / AAA AAA	0.00 0.00
NEGOTIABLE CD									
61747MYW5	Morgan Stanley Bank Negotiable CD 1.7% Due 9/9/2019	250,000.00	08/29/2017 1.68%	250,000.00 250,000.00	99.99 1.99%	249,982.00 2,072.60	0.86% (18.00)	NR / NR NR	0.02 0.02
61760ADT3	Morgan Stanley Private Bank Negotiable CD 1.75% Due 9/9/2019	250,000.00	08/29/2017 1.73%	250,000.00 250,000.00	99.99 1.98%	249,985.50 2,133.56	0.86% (14.50)	NR / NR NR	0.02 0.02
56062HAC3	MainSource Bank Negotiable CD 1.65% Due 10/15/2019	250,000.00	10/06/2017 1.64%	250,000.00 250,000.00	99.96 1.97%	249,903.50 214.73	0.86% (96.50)	NR / NR NR	0.12 0.12
22766ABT1	Crossfirst Bank Negotiable CD 1.65% Due 10/18/2019	250,000.00	10/06/2017 1.62%	250,000.00 250,000.00	99.96 1.97%	249,897.25 135.62	0.86% (102.75)	NR / NR NR	0.13 0.13
063248EY0	Bank Leumi USA NY Negotiable CD 2% Due 12/17/2019	248,000.00	12/12/2014 2.00%	248,000.00 248,000.00	100.05 1.81%	248,132.18 1,032.77	0.85% 132.18	NR / NR NR	0.30 0.29
63969ABR4	Nebraska State Bank & Trust Negotiable CD 1.2% Due 1/15/2020	248,000.00	03/31/2016 1.20%	248,000.00 248,000.00	99.91 1.44%	247,775.81 138.61	0.85% (224.19)	NR / NR NR	0.38 0.37
31938QL36	First Business Negotiable CD 1.55% Due 3/6/2020	248,000.00	04/28/2015 1.54%	248,000.00 248,000.00	99.84 1.86%	247,608.66 1,221.65	0.85% (391.34)	NR / NR NR	0.52 0.51
02587DXU7	American Express Centurion Negotiable CD 2% Due 5/7/2020	250,000.00	05/06/2015 2.00%	250,000.00 250,000.00	100.11 1.83%	250,285.00 1,602.74	0.86% 285.00	NR / NR NR	0.68 0.67
254672NN4	Discover Bank Negotiable CD 2% Due 5/13/2020	250,000.00	05/06/2015 2.00%	250,000.00 250,000.00	100.16 1.77%	250,391.50 1,520.55	0.86% 391.50	NR / NR NR	0.70 0.69
684000\$09	Opus Bank Collateralized CD 2.49% Due 6/28/2020	250,000.00	06/28/2019 2.50%	250,000.00 250,000.00	100.00 2.50%	250,000.00 102.33	0.86% 0.00	NR / NR NR	0.83 0.81

Holdings Report

As of August 31, 2019



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
NEGOTIABLE CD									
02587CFZ8	American Express Negotiable CD 1.95% Due 9/8/2020	250,000.00	08/29/2017 1.94%	250,000.00 250,000.00	100.21 1.74%	250,530.50 2,390.75	0.87% 530.50	NR / NR NR	1.02 1.00
88413QBQ0	Third Fed Sav&Ln Cleveland Negotiable CD 1.9% Due 9/15/2020	250,000.00	08/29/2017 1.90%	250,000.00 250,000.00	100.17 1.74%	250,417.75 2,212.33	0.87% 417.75	NR / NR NR	1.04 1.02
05580ACZ5	BMW Corp Negotiable CD 2.2% Due 9/30/2020	248,000.00	09/24/2015 2.20%	248,000.00 248,000.00	100.55 1.69%	249,354.08 2,316.93	0.86% 1,354.08	NR / NR NR	1.08 1.06
14042RAK7	CAPITAL ONE Negotiable CD 2.25% Due 9/30/2020	248,000.00	09/24/2015 2.25%	248,000.00 248,000.00	100.55 1.74%	249,353.34 2,369.59	0.86% 1,353.34	NR / NR NR	1.08 1.06
38148J3E9	Goldman Sachs Bank USA Negotiable CD 2.3% Due 11/25/2020	245,000.00	11/17/2015 2.30%	245,000.00 245,000.00	100.55 1.85%	246,347.26 1,528.40	0.85% 1,347.26	NR / NR NR	1.24 1.21
98878BER5	Zions Bank Negotiable CD 1.7% Due 2/16/2021	248,000.00	02/09/2017 1.70%	248,000.00 248,000.00	99.91 1.76%	247,776.80 184.81	0.85% (223.20)	NR / NR NR	1.47 1.44
46147URQ5	Investors Community Bank Negotiable CD 1.5% Due 2/26/2021	248,000.00	03/31/2016 1.50%	248,000.00 248,000.00	100.17 1.39%	248,426.31 315.95	0.85% 426.31	NR / NR NR	1.49 1.47
48714LAC3	Kearny Bank Negotiable CD 1.75% Due 3/1/2021	248,000.00	02/09/2017 1.73%	248,000.00 248,000.00	99.98 1.76%	247,947.92 47.56	0.85% (52.08)	NR / NR NR	1.50 1.48
140420XR6	Capital One Bank USA NA Negotiable CD 1.7% Due 4/6/2021	248,000.00	03/30/2016 1.70%	248,000.00 248,000.00	100.20 1.57%	248,507.66 1,709.50	0.86% 507.66	NR / NR NR	1.60 1.56
55266CRD0	MB Financial Bank NA Negotiable CD 1.4% Due 4/15/2021	248,000.00	03/31/2016 1.40%	248,000.00 248,000.00	100.21 1.27%	248,514.10 161.71	0.85% 514.10	NR / NR NR	1.62 1.60
87164XMJ2	Synchrony Bank Negotiable CD 1.55% Due 6/29/2021	248,000.00	06/24/2016 1.55%	248,000.00 248,000.00	99.67 1.73%	247,180.61 674.02	0.85% (819.39)	NR / NR NR	1.83 1.79
08173QBS4	Beneficial Bank Negotiable CD 1.55% Due 10/7/2021	248,000.00	09/20/2016 1.55%	248,000.00 248,000.00	99.30 1.89%	246,273.92 1,548.13	0.85% (1,726.08)	NR / NR NR	2.10 2.05
29976D2F6	Everbank Negotiable CD 2.05% Due 2/14/2022	248,000.00	02/09/2017 2.04%	248,000.00 248,000.00	100.56 1.82%	249,393.51 153.22	0.86% 1,393.51	NR / NR NR	2.46 2.39
Total Negotiable CD		5,719,000.00	1.81%	5,719,000.00	1.79%	5,723,985.16 25,788.06	19.71% 4,985.16	NR / NR NR	1.01 0.99

Holdings Report

As of August 31, 2019



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US CORPORATE									
06051GFW4	Bank of America Corp Note 2.625% Due 4/19/2021	200,000.00	04/25/2019 2.69%	199,750.00 199,793.34	100.94 2.04%	201,872.00 1,925.00	0.70% 2,078.66	A2 / A- A+	1.64 1.58
857477AV5	State Street Bank Note 1.95% Due 5/19/2021	200,000.00	04/30/2019 2.64%	197,280.00 197,723.64	100.00 1.95%	199,995.20 1,105.00	0.69% 2,271.56	A1 / A AA-	1.72 1.67
808513AW5	Charles Schwab Corp Callable Note Cont 4/21/2021 3.25% Due 5/21/2021	200,000.00	04/25/2019 2.66%	202,274.00 201,880.85	102.22 1.86%	204,443.60 1,805.56	0.71% 2,562.75	A2 / A A	1.72 1.58
02665WBF7	American Honda Finance Note 1.65% Due 7/12/2021	200,000.00	07/30/2019 2.26%	197,692.00 197,795.73	99.52 1.91%	199,047.20 449.17	0.68% 1,251.47	A2 / A NR	1.87 1.82
69371RP42	Paccar Financial Corp Note 3.15% Due 8/9/2021	200,000.00	04/24/2019 2.74%	201,814.00 201,536.26	102.20 1.99%	204,406.20 385.00	0.70% 2,869.94	A1 / A+ NR	1.94 1.87
46623EKG3	JP Morgan Chase Callable Note 1X 8/15/2020 2.295% Due 8/15/2021	200,000.00	05/16/2019 2.73%	198,108.00 198,348.55	100.25 2.03%	200,506.40 204.00	0.69% 2,157.85	A2 / A- AA-	1.96 1.40
68389XBK0	Oracle Corp Callable Note Cont 8/15/2021 1.9% Due 9/15/2021	200,000.00	04/11/2019 2.66%	196,464.00 197,020.00	99.99 1.90%	199,985.40 1,752.22	0.69% 2,965.40	A1 / A+ A	2.04 1.90
69353RFB9	PNC Bank Callable Note Cont 1/18/2022 2.625% Due 2/17/2022	250,000.00	02/21/2019 3.07%	246,827.50 247,375.69	101.65 1.91%	254,115.75 255.21	0.87% 6,740.06	A2 / A A+	2.47 2.30
459200JX0	IBM Corp Note 2.85% Due 5/13/2022	200,000.00	05/16/2019 2.80%	200,300.00 200,271.35	102.34 1.96%	204,672.40 1,678.33	0.71% 4,401.05	A2 / A NR	2.70 2.57
24422ETV1	John Deere Capital Corp Note 2.15% Due 9/8/2022	305,000.00	04/17/2019 2.78%	298,851.20 299,508.40	100.75 1.89%	307,294.52 3,151.24	1.06% 7,786.12	A2 / A A	3.02 2.88
89236TEL5	Toyota Motor Credit Corp Note 2.7% Due 1/11/2023	200,000.00	04/25/2019 2.72%	199,856.00 199,869.30	102.89 1.81%	205,773.20 750.00	0.71% 5,903.90	Aa3 / AA- A+	3.37 3.20
949746SK8	Wells Fargo Company Callable Note 1X 1/24/2023 3.069% Due 1/24/2023	200,000.00	04/29/2019 3.00%	200,338.00 200,296.09	102.26 2.10%	204,526.00 630.85	0.70% 4,229.91	A2 / A- A+	3.40 2.75
037833AK6	Apple Inc Note 2.4% Due 5/3/2023	200,000.00	03/11/2019 2.79%	196,968.00 197,312.91	102.11 1.80%	204,212.80 1,573.33	0.71% 6,899.89	Aa1 / AA+ NR	3.67 3.48
90331HNV1	US Bank NA Callable Note Cont 6/23/2023 3.4% Due 7/24/2023	250,000.00	05/17/2019 2.70%	256,695.00 256,233.43	105.31 1.94%	263,286.00 873.61	0.91% 7,052.57	A1 / AA- AA-	3.90 3.57

Holdings Report

As of August 31, 2019



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US CORPORATE									
06406FAD5	Bank of NY Mellon Corp Callable Note Cont 6/16/2023 2.2% Due 8/16/2023	200,000.00	04/11/2019 2.90%	194,298.00 194,798.36	100.76 1.99%	201,527.80 183.33	0.69% 6,729.44	A1 / A AA-	3.96 3.62
Total US Corporate		3,205,000.00	2.75%	3,187,515.70 3,189,763.90	1.94%	3,255,664.47 16,721.85	11.21% 65,900.57	A1 / A A+	2.66 2.45
US TREASURY									
912828T26	US Treasury Note 1.375% Due 9/30/2023	140,000.00	04/11/2019 2.31%	134,471.09 134,952.16	99.83 1.42%	139,764.80 809.97	0.48% 4,812.64	Aaa / AA+ AAA	4.08 3.93
Total US Treasury		140,000.00	2.31%	134,471.09 134,952.16	1.42%	139,764.80 809.97	0.48% 4,812.64	Aaa / AA+ AAA	4.08 3.93
TOTAL PORTFOLIO		23,151,634.77	2.11%	28,936,181.76 28,938,454.26	1.97%	29,071,185.70 107,607.55	100.00% 132,731.44	Aa2 / AA- AA+	1.09 0.83
TOTAL MARKET VALUE PLUS ACCRUED						29,178,793.25			



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	08/01/2019	31846V203	315.95	First American Govt Obligation Fund Class Y	1.000	1.93%	315.95	0.00	315.95	0.00
Purchase	08/01/2019	31846V203	418.35	First American Govt Obligation Fund Class Y	1.000	1.93%	418.35	0.00	418.35	0.00
Purchase	08/09/2019	31846V203	3,150.00	First American Govt Obligation Fund Class Y	1.000	1.93%	3,150.00	0.00	3,150.00	0.00
Purchase	08/13/2019	31846V203	5,515.54	First American Govt Obligation Fund Class Y	1.000	1.93%	5,515.54	0.00	5,515.54	0.00
Purchase	08/13/2019	31846V203	496,000.00	First American Govt Obligation Fund Class Y	1.000	1.93%	496,000.00	0.00	496,000.00	0.00
Purchase	08/15/2019	31846V203	2,842.64	First American Govt Obligation Fund Class Y	1.000	1.93%	2,842.64	0.00	2,842.64	0.00
Purchase	08/15/2019	31846V203	12,391.62	First American Govt Obligation Fund Class Y	1.000	1.93%	12,391.62	0.00	12,391.62	0.00
Purchase	08/15/2019	31846V203	336.14	First American Govt Obligation Fund Class Y	1.000	1.93%	336.14	0.00	336.14	0.00
Purchase	08/16/2019	31846V203	4,290.67	First American Govt Obligation Fund Class Y	1.000	1.93%	4,290.67	0.00	4,290.67	0.00
Purchase	08/17/2019	31846V203	3,281.25	First American Govt Obligation Fund Class Y	1.000	1.93%	3,281.25	0.00	3,281.25	0.00
Purchase	08/19/2019	31846V203	297.92	First American Govt Obligation Fund Class Y	1.000	1.93%	297.92	0.00	297.92	0.00
Purchase	08/20/2019	31846V203	350.34	First American Govt Obligation Fund Class Y	1.000	1.93%	350.34	0.00	350.34	0.00
Purchase	08/21/2019	31846V203	2,521.11	First American Govt Obligation Fund Class Y	1.000	1.93%	2,521.11	0.00	2,521.11	0.00
Purchase	08/25/2019	31846V203	15,500.00	First American Govt Obligation Fund Class Y	1.000	1.93%	15,500.00	0.00	15,500.00	0.00
Purchase	08/26/2019	31846V203	347.63	First American Govt Obligation Fund Class Y	1.000	1.93%	347.63	0.00	347.63	0.00
Purchase	08/26/2019	31846V203	758.54	First American Govt Obligation Fund Class Y	1.000	1.93%	758.54	0.00	758.54	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	08/27/2019	43815NAC8	115,000.00	HAROT 2019-3 A3 1.78% Due 8/15/2023	99.999	1.79%	114,999.05	0.00	114,999.05	0.00
Purchase	08/28/2019	31846V203	2,152.16	First American Govt Obligation Fund Class Y	1.000	1.93%	2,152.16	0.00	2,152.16	0.00
Purchase	08/29/2019	47789JAD8	250,000.00	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	102.082	1.87%	255,205.08	282.92	255,488.00	0.00
Purchase	08/30/2019	09CATR\$05	1,109.00	CalTrust Medium Term Fund	10.120	1.99%	11,223.08	0.00	11,223.08	0.00
Purchase	08/30/2019	89231PAD0	175,000.00	Toyota Auto Receivables 2018-D A3 3.18% Due 3/15/2023	102.137	1.98%	178,739.26	231.88	178,971.14	0.00
Subtotal			1,091,578.86				1,110,636.33	514.80	1,111,151.13	0.00
TOTAL ACQUISITIONS			1,091,578.86				1,110,636.33	514.80	1,111,151.13	0.00
DISPOSITIONS										
Sale	08/27/2019	31846V203	114,999.05	First American Govt Obligation Fund Class Y	1.000	1.93%	114,999.05	0.00	114,999.05	0.00
Sale	08/29/2019	31846V203	255,488.00	First American Govt Obligation Fund Class Y	1.000	1.71%	255,488.00	0.00	255,488.00	0.00
Sale	08/30/2019	31846V203	178,971.14	First American Govt Obligation Fund Class Y	1.000	1.71%	178,971.14	0.00	178,971.14	0.00
Subtotal			549,458.19				549,458.19	0.00	549,458.19	0.00
Paydown	08/15/2019	47788BAD6	12,159.88	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	100.000		12,159.88	231.74	12,391.62	0.00
Paydown	08/15/2019	89238KAD4	0.00	Toyota Auto Receivables Owner 2017-D A3 1.93% Due 1/18/2022	100.000		0.00	336.14	336.14	0.00
Paydown	08/19/2019	43814WAB1	0.00	HAROT 2019-1 A2 2.75% Due 9/20/2021	100.000		0.00	297.92	297.92	0.00
Paydown	08/26/2019	3137B4GY6	0.00	FHLMC K032 A2Due 5/25/2023	100.000		0.00	758.54	758.54	0.00
Paydown	08/26/2019	3137BM6P6	0.00	FHLMC K721 A2Due 8/25/2022	100.000		0.00	347.63	347.63	0.00
Subtotal			12,159.88				12,159.88	1,971.97	14,131.85	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Maturity	08/13/2019	06740KHS9	248,000.00	Barclays Bank Delaware Negotiable CD 2.1% Due 8/13/2019	100.000		248,000.00	0.00	248,000.00	0.00
Maturity	08/13/2019	795450SJ5	248,000.00	Sallie Mae Bank Negotiable CD 2.1% Due 8/13/2019	100.000		248,000.00	0.00	248,000.00	0.00
Subtotal			496,000.00				496,000.00	0.00	496,000.00	0.00
Security Withdrawal	08/15/2019	90LAIF\$00	2,500,000.00	Local Agency Investment Fund State Pool	1.000		2,500,000.00	0.00	2,500,000.00	0.00
Subtotal			2,500,000.00				2,500,000.00	0.00	2,500,000.00	0.00
TOTAL DISPOSITIONS			3,557,618.07				3,557,618.07	1,971.97	3,559,590.04	0.00

OTHER TRANSACTIONS										
Interest	08/01/2019	46147URQ5	248,000.00	Investors Community Bank Negotiable CD 1.5% Due 2/26/2021	0.000		315.95	0.00	315.95	0.00
Interest	08/09/2019	69371RP42	200,000.00	Paccar Financial Corp Note 3.15% Due 8/9/2021	0.000		3,150.00	0.00	3,150.00	0.00
Interest	08/13/2019	06740KHS9	248,000.00	Barclays Bank Delaware Negotiable CD 2.1% Due 8/13/2019	0.000		2,582.60	0.00	2,582.60	0.00
Interest	08/13/2019	56062HAC3	250,000.00	MainSource Bank Negotiable CD 1.65% Due 10/15/2019	0.000		350.34	0.00	350.34	0.00
Interest	08/13/2019	795450SJ5	248,000.00	Sallie Mae Bank Negotiable CD 2.1% Due 8/13/2019	0.000		2,582.60	0.00	2,582.60	0.00
Interest	08/15/2019	46623EKG3	200,000.00	JP Morgan Chase Callable Note 1X 8/15/2020 2.295% Due 8/15/2021	0.000		2,295.00	0.00	2,295.00	0.00
Interest	08/15/2019	55266CRD0	248,000.00	MB Financial Bank NA Negotiable CD 1.4% Due 4/15/2021	0.000		294.88	0.00	294.88	0.00
Interest	08/15/2019	63969ABR4	248,000.00	Nebraska State Bank & Trust Negotiable CD 1.2% Due 1/15/2020	0.000		252.76	0.00	252.76	0.00

Transaction Ledger

As of August 31, 2019



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Interest	08/16/2019	06406FAD5	200,000.00	Bank of NY Mellon Corp Callable Note Cont 6/16/2023 2.2% Due 8/16/2023	0.000		2,200.00	0.00	2,200.00	0.00
Interest	08/16/2019	98878BER5	248,000.00	Zions Bank Negotiable CD 1.7% Due 2/16/2021	0.000		2,090.67	0.00	2,090.67	0.00
Interest	08/17/2019	69353RFB9	250,000.00	PNC Bank Callable Note Cont 1/18/2022 2.625% Due 2/17/2022	0.000		3,281.25	0.00	3,281.25	0.00
Interest	08/20/2019	22766ABT1	250,000.00	Crossfirst Bank Negotiable CD 1.65% Due 10/18/2019	0.000		350.34	0.00	350.34	0.00
Interest	08/21/2019	29976D2F6	248,000.00	Everbank Negotiable CD 2.05% Due 2/14/2022	0.000		2,521.11	0.00	2,521.11	0.00
Interest	08/25/2019	3134G95L7	1,000,000.00	FHLMC Callable Note Qrtly 11/25/2016 1.6% Due 8/25/2021	0.000		8,000.00	0.00	8,000.00	0.00
Interest	08/25/2019	3136G3Y25	1,000,000.00	FNMA Callable Note Qtrly 8/25/2017 1.5% Due 8/25/2021	0.000		7,500.00	0.00	7,500.00	0.00
Interest	08/26/2019	684000\$09	250,000.00	Opus Bank Collateralized CD 2.49% Due 6/28/2020	0.000		528.70	0.00	528.70	0.00
Interest	08/28/2019	48714LAC3	248,000.00	Kearny Bank Negotiable CD 1.75% Due 3/1/2021	0.000		2,152.16	0.00	2,152.16	0.00
Subtotal			5,584,000.00				40,448.36	0.00	40,448.36	0.00
Dividend	08/01/2019	31846V203	14,205.35	First American Govt Obligation Fund Class Y	0.000		418.35	0.00	418.35	0.00
Dividend	08/30/2019	09CATR\$05	636,303.14	CalTrust Medium Term Fund	0.000		11,223.08	0.00	11,223.08	0.00
Subtotal			650,508.49				11,641.43	0.00	11,641.43	0.00
TOTAL OTHER TRANSACTIONS			6,234,508.49				52,089.79	0.00	52,089.79	0.00

Income Earned

As of August 31, 2019



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
FIXED INCOME						
02665WBF7	American Honda Finance Note 1.65% Due 07/12/2021	07/30/2019 07/31/2019 200,000.00	197,695.24 0.00 0.00 197,795.73	174.17 0.00 449.17 275.00	100.49 0.00 100.49 375.49	375.49
037833AK6	Apple Inc Note 2.4% Due 05/03/2023	03/11/2019 03/13/2019 200,000.00	197,250.75 0.00 0.00 197,312.91	1,173.33 0.00 1,573.33 400.00	62.16 0.00 62.16 462.16	462.16
06051GFW4	Bank of America Corp Note 2.625% Due 04/19/2021	04/25/2019 04/29/2019 200,000.00	199,782.59 0.00 0.00 199,793.34	1,487.50 0.00 1,925.00 437.50	10.75 0.00 10.75 448.25	448.25
06406FAD5	Bank of NY Mellon Corp Callable Note Cont 6/16/2023 2.2% Due 08/16/2023	04/11/2019 04/15/2019 200,000.00	194,686.77 0.00 0.00 194,798.36	2,016.67 2,200.00 183.33 366.66	111.59 0.00 111.59 478.25	478.25
24422ETV1	John Deere Capital Corp Note 2.15% Due 09/08/2022	04/17/2019 04/22/2019 305,000.00	299,354.06 0.00 0.00 299,508.40	2,604.78 0.00 3,151.24 546.46	154.34 0.00 154.34 700.80	700.80
3130A6LQ8	FHLB Callable Note Qtrly 10/19/2017 1.7% Due 10/19/2020	10/06/2015 10/06/2015 500,000.00	500,000.00 0.00 0.00 500,000.00	2,408.33 0.00 3,116.67 708.34	0.00 0.00 0.00 708.34	708.34
3130AAL55	FHLB Callable Note Qtrly 1/26/2018 2% Due 07/26/2021	01/17/2017 01/17/2017 1,000,000.00	1,000,000.00 0.00 0.00 1,000,000.00	277.78 0.00 1,944.44 1,666.66	0.00 0.00 0.00 1,666.66	1,666.66
3130ADRG9	FHLB Note 2.75% Due 03/10/2023	04/11/2019 04/12/2019 350,000.00	354,916.15 0.00 0.00 354,800.44	3,769.79 0.00 4,571.88 802.09	0.00 115.71 (115.71) 686.38	686.38
3134G95L7	FHLMC Callable Note Qtrly 11/25/2016 1.6% Due 08/25/2021	08/04/2016 08/04/2016 1,000,000.00	1,000,000.00 0.00 0.00 1,000,000.00	6,933.33 8,000.00 266.67 1,333.34	0.00 0.00 0.00 1,333.34	1,333.34

Income Earned

As of August 31, 2019



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3134GAQ31	FHLMC Callable Note Qtrly 1/26/2018 2.15% Due 01/26/2022	01/17/2017 01/17/2017 1,000,000.00	1,000,000.00 0.00 0.00 1,000,000.00	298.61 0.00 2,090.28 1,791.67	0.00 0.00 0.00 1,791.67	1,791.67
3136G3Y25	FNMA Callable Note Qtrly 8/25/2017 1.5% Due 08/25/2021	08/04/2016 08/04/2016 1,000,000.00	1,000,000.00 0.00 0.00 1,000,000.00	6,500.00 7,500.00 250.00 1,250.00	0.00 0.00 0.00 1,250.00	1,250.00
3137B4GY6	FHLMC K032 A2 3.31% Due 05/25/2023	07/23/2019 07/26/2019 275,000.00	285,835.17 0.00 0.00 285,594.04	151.71 758.54 151.71 758.54	0.00 241.13 (241.13) 517.41	517.41
3137BM6P6	FHLMC K721 A2 3.09% Due 08/25/2022	06/26/2019 06/28/2019 135,000.00	138,592.88 0.00 0.00 138,493.43	347.63 347.63 347.63 347.63	0.00 99.45 (99.45) 248.18	248.18
404280BA6	HSBC Holdings PLC Note 3.6% Due 05/25/2023	05/15/2019 05/17/2019 200,000.00	204,532.70 0.00 0.00 204,431.83	1,320.00 0.00 1,920.00 600.00	0.00 100.87 (100.87) 499.13	499.13
43814WAB1	HAROT 2019-1 A2 2.75% Due 09/20/2021	02/19/2019 02/27/2019 130,000.00	129,993.02 0.00 0.00 129,993.29	129.10 297.92 129.10 297.92	0.27 0.00 0.27 298.19	298.19
43815NAC8	HAROT 2019-3 A3 1.78% Due 08/15/2023	08/20/2019 08/27/2019 115,000.00	0.00 114,999.05 0.00 114,999.05	0.00 0.00 22.74 22.74	0.00 0.00 0.00 22.74	22.74
459200JX0	IBM Corp Note 2.85% Due 05/13/2022	05/16/2019 05/20/2019 200,000.00	200,279.89 0.00 0.00 200,271.35	1,203.33 0.00 1,678.33 475.00	0.00 8.54 (8.54) 466.46	466.46
46623EKG3	JP Morgan Chase Callable Note 1X 8/15/2020 2.295% Due 08/15/2021	05/16/2019 05/20/2019 200,000.00	198,276.85 0.00 0.00 198,348.55	2,116.50 2,295.00 204.00 382.50	71.70 0.00 71.70 454.20	454.20

Income Earned

As of August 31, 2019



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
47788BAD6	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	02/06/2019 02/08/2019 140,635.30	151,513.98 0.00 12,159.88 139,501.41	123.59 231.74 113.76 221.91	147.31 0.00 147.31 369.22	369.22
47789JAD8	John Deere Owner Trust 2019-A A3 2.91% Due 07/17/2023	08/27/2019 08/29/2019 250,000.00	0.00 255,205.08 0.00 255,194.07	0.00 (282.92) 323.33 40.41	0.00 11.01 (11.01) 29.40	29.40
68389XBK0	Oracle Corp Callable Note Cont 8/15/2021 1.9% Due 09/15/2021	04/11/2019 04/15/2019 200,000.00	196,896.00 0.00 0.00 197,020.00	1,435.56 0.00 1,752.22 316.66	124.00 0.00 124.00 440.66	440.66
69353RFB9	PNC Bank Callable Note Cont 1/18/2022 2.625% Due 02/17/2022	02/21/2019 02/25/2019 250,000.00	247,285.30 0.00 0.00 247,375.69	2,989.58 3,281.25 255.21 546.88	90.39 0.00 90.39 637.27	637.27
69371RP42	Paccar Financial Corp Note 3.15% Due 08/09/2021	04/24/2019 04/26/2019 200,000.00	201,603.52 0.00 0.00 201,536.26	3,010.00 3,150.00 385.00 525.00	0.00 67.26 (67.26) 457.74	457.74
78012KKU0	Royal Bank of Canada Note 2.5% Due 01/19/2021	03/06/2019 03/08/2019 200,000.00	198,985.75 0.00 0.00 199,044.30	166.67 0.00 583.33 416.66	58.55 0.00 58.55 475.21	475.21
808513AW5	Charles Schwab Corp Callable Note Cont 4/21/2021 3.25% Due 05/21/2021	04/25/2019 04/29/2019 200,000.00	201,978.35 0.00 0.00 201,880.85	1,263.89 0.00 1,805.56 541.67	0.00 97.50 (97.50) 444.17	444.17
857477AV5	State Street Bank Note 1.95% Due 05/19/2021	04/30/2019 05/02/2019 200,000.00	197,610.91 0.00 0.00 197,723.64	780.00 0.00 1,105.00 325.00	112.73 0.00 112.73 437.73	437.73
89114QCB2	Toronto Dominion Bank Note 3.25% Due 03/11/2024	07/16/2019 07/18/2019 200,000.00	206,545.58 0.00 0.00 206,425.09	2,527.78 0.00 3,069.44 541.66	0.00 120.49 (120.49) 421.17	421.17

Income Earned

As of August 31, 2019



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
89231PAD0	Toyota Auto Receivables 2018-D A3 3.18% Due 03/15/2023	08/29/2019 08/30/2019 175,000.00	0.00 178,739.26 0.00 178,733.48	0.00 (231.88) 247.33 15.45	0.00 5.78 (5.78) 9.67	9.67
89236TEL5	Toyota Motor Credit Corp Note 2.7% Due 01/11/2023	04/25/2019 04/29/2019 200,000.00	199,866.00 0.00 0.00 199,869.30	300.00 0.00 750.00 450.00	3.30 0.00 3.30 453.30	453.30
89238KAD4	Toyota Auto Receivables Owner 2017-D A3 1.93% Due 01/18/2022	02/05/2019 02/07/2019 209,000.00	206,928.61 0.00 0.00 206,999.88	145.66 336.14 145.66 336.14	71.27 0.00 71.27 407.41	407.41
90331HNV1	US Bank NA Callable Note Cont 6/23/2023 3.4% Due 07/24/2023	05/17/2019 05/21/2019 250,000.00	256,372.35 0.00 0.00 256,233.43	165.28 0.00 873.61 708.33	0.00 138.92 (138.92) 569.41	569.41
912828T26	US Treasury Note 1.375% Due 09/30/2023	04/11/2019 04/12/2019 140,000.00	134,847.14 0.00 0.00 134,952.16	646.93 0.00 809.97 163.04	105.02 0.00 105.02 268.06	268.06
949746SK8	Wells Fargo Company Callable Note 1X 1/24/2023 3.069% Due 01/24/2023	04/29/2019 04/30/2019 200,000.00	200,306.57 0.00 0.00 200,296.09	119.35 0.00 630.85 511.50	0.00 10.48 (10.48) 501.02	501.02
			9,701,936.13	46,586.85	1,223.87	
			548,943.39	27,883.42	1,017.14	
			12,159.88	36,825.79	206.73	
Total Fixed Income		10,224,635.30	10,238,926.37	18,122.36	18,329.09	18,329.09

CASH & EQUIVALENT

02587CFZ8	American Express Negotiable CD 1.95% Due 09/08/2020	08/29/2017 08/29/2017 250,000.00	250,000.00 0.00 0.00 250,000.00	1,976.71 0.00 2,390.75 414.04	0.00 0.00 0.00 414.04	414.04
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Income Earned

As of August 31, 2019



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
02587DXU7	American Express Centurion Negotiable CD 2% Due 05/07/2020	05/06/2015 05/06/2015 250,000.00	250,000.00 0.00 0.00 250,000.00	1,178.08 0.00 1,602.74 424.66	0.00 0.00 0.00 424.66	424.66
05580ACZ5	BMW Corp Negotiable CD 2.2% Due 09/30/2020	09/24/2015 09/24/2015 248,000.00	248,000.00 0.00 0.00 248,000.00	1,853.55 0.00 2,316.93 463.38	0.00 0.00 0.00 463.38	463.38
063248EY0	Bank Leumi USA NY Negotiable CD 2% Due 12/17/2019	12/12/2014 12/12/2014 248,000.00	248,000.00 0.00 0.00 248,000.00	611.51 0.00 1,032.77 421.26	0.00 0.00 0.00 421.26	421.26
06740KHS9	Barclays Bank Delaware Negotiable CD Due 08/13/2019	08/07/2014 08/07/2014 0.00	248,000.00 0.00 248,000.00 0.00	2,411.38 2,582.60 0.00 171.22	0.00 0.00 0.00 171.22	171.22
08173QBS4	Beneficial Bank Negotiable CD 1.55% Due 10/07/2021	09/20/2016 09/20/2016 248,000.00	248,000.00 0.00 0.00 248,000.00	1,221.65 0.00 1,548.13 326.48	0.00 0.00 0.00 326.48	326.48
140420XR6	Capital One Bank USA NA Negotiable CD 1.7% Due 04/06/2021	03/30/2016 03/30/2016 248,000.00	248,000.00 0.00 0.00 248,000.00	1,351.43 0.00 1,709.50 358.07	0.00 0.00 0.00 358.07	358.07
14042RAK7	CAPITAL ONE Negotiable CD 2.25% Due 09/30/2020	09/24/2015 09/24/2015 248,000.00	248,000.00 0.00 0.00 248,000.00	1,895.67 0.00 2,369.59 473.92	0.00 0.00 0.00 473.92	473.92
22766ABT1	Crossfirst Bank Negotiable CD 1.65% Due 10/18/2019	10/06/2017 10/06/2017 250,000.00	250,000.00 0.00 0.00 250,000.00	135.62 350.34 135.62 350.34	0.00 0.00 0.00 350.34	350.34
254672NN4	Discover Bank Negotiable CD 2% Due 05/13/2020	05/06/2015 05/06/2015 250,000.00	250,000.00 0.00 0.00 250,000.00	1,095.89 0.00 1,520.55 424.66	0.00 0.00 0.00 424.66	424.66