



GARDENA CITY COUNCIL

Regular Meeting Notice and Agenda

Council Chamber at City Hall

1700 West 162nd Street, Gardena, California

Website: www.cityofgardena.org

Tuesday, March 8, 2022

Closed Session 7:00 p.m.

Open Session 7:30 p.m.

TASHA CERDA, Mayor

RODNEY G. TANAKA, Mayor Pro Tem

PAULETTE C. FRANCIS, Council Member

ART KASKANIAN, Council Member

MARK E. HENDERSON, Council Member

MINA SEMENZA, City Clerk

J. INGRID TSUKIYAMA, City Treasurer

CLINT OSORIO, City Manager

CARMEN VASQUEZ, City Attorney

LISA KRANITZ, Assistant City Attorney

PETER L. WALLIN, Deputy City Attorney

In order to minimize the spread of the COVID 19 virus Governor Newsom has signed AB 361. Please be advised that the Council Chambers are closed to the public and that some, or all, of the Gardena City Council Members may attend this meeting telephonically.

If you would like to participate in this meeting, you can participate via the following options:

1. VIEW THE MEETING live on SPECTRUM CHANNEL 22 or ONLINE at [youtube.com/CityofGardena](https://www.youtube.com/CityofGardena)
2. PARTICIPATE BEFORE THE MEETING by emailing the Deputy City Clerk at publiccomment@cityofgardena.org by 5:00p.m. on the day of the meeting and write "Public Comment" in the subject line.
3. PARTICIPATE DURING THE MEETING VIA ZOOM WEBINAR
 - <https://us02web.zoom.us/j/87927308480>
Phone number: US: +1 669 900 9128, Meeting ID: 879 2730 8480
Press *9 to Raise your Hand and *6 to unmute when prompted.
 - If you wish to speak live on a specific agenda item during the meeting you, may use the "Raise your Hand" feature during the item you wish to speak on. For Non-Agenda Items, you would be allowed to speak during Oral Communications, and during a Public Hearing you would be allowed to speak when the Mayor opens the Public Hearing. Members of the public wishing to address the City Council will be given three (3) minutes to speak.
4. 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 bromero@cityofgardena.org at least 24 hours prior to the scheduled general meeting to ensure assistance is provided. Assistive listening devices are available.

The City of Gardena thanks you in advance for taking all precautions to prevent spreading the COVID 19 virus.

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

PUBLIC COMMENT ON CLOSED SESSION

The City Council will hear from the public only on the items that have been described on this agenda (GC §54954.3)

2. CLOSED SESSION

2.A PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE
Government Code section 54957(b)
Title: Police Sergeant

3. PLEDGE OF ALLEGIANCE

4. INVOCATION

Presented by Mayor Pro Tem Rodney G. Tanaka

5. PRESENTATIONS

6. PROCLAMATIONS

7. APPOINTMENTS

8. CONSENT CALENDAR

NOTICE TO THE PUBLIC- Roll Call Vote Required On The 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.

8.A Waiver of Reading in Full of All Ordinances Listed on This Agenda and that they Be Read by Title Only
CONTACT: CITY CLERK

- 8.B Approve Minutes:
Regular Meeting of the City Council, February 22, 2022
CONTACT: CITY CLERK
[02222022 REGULAR Minutes Gardena CC Meeting - FINAL.pdf](#)
- 8.C Approval of Warrants/Payroll Register, March 8, 2022
CONTACT: CITY TREASURER
[Consent Calendar Memo 03-08-22.pdf](#)
- 8.D Monthly Portfolio, November 2021
CONTACT: CITY TREASURER
[November 2021 Investment Report.pdf](#)
- 8.E Monthly Portfolio, December 2021
CONTACT: CITY TREASURER
[December 2021 Investment Report.pdf](#)
- 8.F Monthly Portfolio, January 2022
CONTACT: CITY TREASURER
[January 2022 Investment Report.pdf](#)
- 8.G Personnel Report P-2022-5 3-08-22
CONTACT: HUMAN RESOURCES
[PERS RPT P-2022-5 3-08-22.doc](#)
[Risk Analyst Job Description.docx](#)
[Classification and Compensation Schedule - eff. March 8, 2022.pdf](#)
- 8.H [RESOLUTION NO. 6563](#), Repealing Resolution No. 6438, and Adopting a New Conflict of Interest Code
CONTACT: CITY CLERK
[RESO NO 6563 -New Conflict of Interest Code w-Appendix 3-8-2022 \(not fully executed\).pdf](#)
- 8.I [RESOLUTION NO. 6564](#), Making the legally required findings to Re-Authorize the use of Teleconferencing in accordance with Assembly Bill 361 for meetings of the Gardena City Council and other Commissions, Committees and Boards subject to State open meeting laws.
CONTACT: CITY MANAGER
[RESO NO 6564.pdf](#)
- 8.J Approve Carnival Contract with Baque Bros Concessions/Classic Rides, Inc. for Spring Carnival at Mas Fukai Park on Friday April 15, Saturday, April 16 , and Sunday, April 17, 2022.
CONTACT: RECREATION AND HUMAN SERVICES
[Baque_Bros_Carnival_Contract-_April_2022.pdf](#)
- 8.K Approve Additional Funding of \$35,000 to Blanket Purchase Order for McCain Inc. to Purchase Traffic Control Products and Equipment.
CONTACT: PUBLIC WORKS

- 8.L [Acceptance and Notice of Completion for Mas Fukai Park Improvements - Site and Shade Structure Reconstruction, and Fence Rehabilitation, JN 820.](#)
CONTACT: PUBLIC WORKS
[JN 820_NOC files.pdf](#)

9. **EXCLUDED CONSENT CALENDAR**

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

ORAL COMMUNICATIONS (LIMITED TO A 30-MINUTE PERIOD)

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.

11. **DEPARTMENTAL ITEMS - ADMINISTRATIVE SERVICES**

12. **DEPARTMENTAL ITEMS - COMMUNITY DEVELOPMENT**

- 12.A [PUBLIC HEARING: RESOLUTION 6566, Upholding the Decision of the Planning Commission and Approving Site Plan Review #4-21 for the Construction of a New 3,720 Square-Foot Multi-Tenant Commercial Building with a Drive-Thru in the Commercial \(C-2\) and Mixed-Use Overlay Zones and Directing Staff to file a Notice Of Exemption for New Construction of Small Structures](#)
[APPLICANT: Sarah Withers](#)
[LOCATION: 15106 South Western Avenue](#)

Staff Recommendation: Adopt Resolution No. 6566

[Agenda Staff Report.pdf](#)

[Resolution No. 6566 with attachments.pdf](#)

[Planning Commission Packet - Dated February 1, 2022.pdf](#)

13. **DEPARTMENTAL ITEMS - ELECTED & CITY MANAGER'S OFFICES**

- 13.A COVID-19 Update

- 13.B [Approve Contract with Townsend Public Affairs, Inc.](#)

Staff Recommendation: Approve Contract

[TPA - Townsend.pdf](#)

14. **DEPARTMENTAL ITEMS - POLICE**

15. **DEPARTMENTAL ITEMS - PUBLIC WORKS**

- 15.A [Award Professional Services Contract for the Redondo Beach Boulevard Arterial Improvement Project, JN 945, to Cannon Corporation, in the amount of \\$520,985.](#)

Staff Recommendation: Approve Professional Services Contract

16. **DEPARTMENTAL ITEMS - RECREATION & HUMAN SERVICES**

17. **DEPARTMENTAL ITEMS - TRANSPORTATION**

18. **COUNCIL ITEMS**

18.A Discussion of current Delegate / Alternate Appointment to the following Outside / City committee:

a. Southern California Association of Governments

Staff Recommendation: Approve Council Assignment to the Outside / City committee: Southern California Association of Governments

19. **COUNCIL DIRECTIVES**

20. **CITY MANAGER REMARKS RE: DIRECTIVES / COUNCIL ITEMS**

21. **COUNCIL REMARKS**

1. COUNCIL MEMBER FRANCIS
2. MAYOR PRO TEM TANAKA
3. COUNCIL MEMBER KASKANIAN
4. MAYOR CERDA
5. COUNCIL MEMBER HENDERSON

22. **ANNOUNCEMENT(S)**

23. **REMEMBRANCES**

Michael Villalpando, 61 years old, beloved husband of Marisa Castellucci and brother-in-law of Mina Semenza, Gardena City Clerk.

24. **ADJOURNMENT**

The Gardena City Council will adjourn to the Closed Session portion of the City Council Meeting at 7:00 p.m. followed by the Regular City Council Meeting at 7:30 p.m. on Tuesday, March 22, 2022.

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 available on our website at www.CityofGardena.org.

Dated this 4th day of March, 2022

/s/ MINA SEMENZA
MINA SEMENZA, City Clerk

MINUTES
Regular Meeting of the
Gardena City Council
Tuesday, February 22, 2022

In order to minimize the spread of the COVID 19 virus, Governor Newsom has signed Assembly Bill 361. Please be advised that the Council Chambers are closed to the public and that some, or all, of the Gardena City Council Members may attend this meeting telephonically.

The Regular Meeting Notice and Agenda of the Gardena City Council of the City of Gardena, California, was called to order at 7:00 PM on Tuesday, February 22, 2022, Mayor Tasha Cerda presiding.

1. ROLL CALL

Present: Mayor Tasha Cerda; Mayor Pro Tem Rodney G. Tanaka; Council Member Mark E. Henderson; Council Member Art Kaskanian; and Council Member Paulette C. Francis; Other City Officials and Employees present: City Manager Clint Osorio; City Attorney Carmen Vasquez; and City Clerk Mina Semenza.

At 7:03 p.m., the City Council recessed into Closed Session via Microsoft Teams, with the following in attendance: Mayor Tasha Cerda; Mayor Pro Tem Rodney G. Tanaka; Council Member Mark E. Henderson; Council Member Art Kaskanian; Council Member Paulette C. Francis. Other City Officials and Employees present City Manager Clint Osorio and City Attorney Carmen Vasquez; Police Chief Mike Saffell and Outside Counsel Attorney Eugene Ramirez.

PUBLIC COMMENT ON CLOSED SESSION - None

2. CLOSED SESSION

2.A CONFERENCE WITH LEGAL COUNSEL- EXISTING LITIGATION

Gov. Code Section 54956.9(d)(1)

Roshawn Douglas, et. al v. City of Gardena, et al.

United States District Court, Central District of California, Case No.2:21-cv-06327-JFW-MAR

Mayor Cerda reconvened the meeting to the Regular Open Session at 7:32 p.m., and the City Clerk noted the return of all Council Members, who were present at the meeting.

When City Attorney Vasquez was asked if there was any reportable action from Closed Session, she stated that Item 2.A in the matter of Roshawn Douglas vs. City of Gardena, the City recently attended a mediation where they were presented with the mediator's proposal for \$60,000 subject to Council approval the parties tentatively agreed to that settlement on the date of the mediation, tonight the Council voted unanimously 5-0 to approve that settlement in the amount of \$60,000.

3. **PLEDGE OF ALLEGIANCE**

Lauren Portis and Melefehi Tufia led the Pledge of Allegiance. Lauren and Melefehi both attend Robert E. Peary Middle School. Lauren Portis is currently the ASB President and Melefehi Tufia is currently the ASB Vice President. Both students are residents of the City of Gardena, and both possess a growth mindset, leadership, great planning, and communication skills.

4. **INVOCATION**

Mayor Pro Tem Rodney G. Tanaka led the Invocation.

5. **PRESENTATIONS**

5.A Special Primary Election for State Assembly 62nd District Presentation Flyer
- ***Presented by City Clerk Mina Semenza***

6. **PROCLAMATIONS**

6.A "WOMEN'S HISTORY MONTH" March 2022
- ***was proclaimed by Mayor Cerda***

7. **APPOINTMENTS** – No Appointments were made

8. **CONSENT CALENDAR**

8.A Waiver of Reading in Full of All Ordinances Listed on This Agenda and that they Be Read by Title Only
CONTACT: CITY CLERK

8.B Approve Minutes:
Regular Meeting of the City Council, February 8, 2022
CONTACT: CITY CLERK

8.C Receive and File of Minutes:
Planning & Environmental Quality Commission, January 4, 2022
CONTACT: COMMUNITY DEVELOPMENT

8.D Receive and File of Minutes:
Planning & Environmental Quality Commission, February 1, 2022
CONTACT: COMMUNITY DEVELOPMENT

8.E Approval of Warrants/Payroll Register, February 22, 2022
CONTACT: CITY TREASURER

February 22, 2022: Wire Transfer: 12128-12131; Check Nos. 166303 -166465 – for a total Warrants issued in the amount of \$1,455,812.56 Total Payroll Issued for February 11, 2022: \$1,646,600.76.

8.F Personnel Report P-2022-4 2-22-22
CONTACT: HUMAN RESOURCES

- 8.G RESOLUTION NO. 6561, Making the legally required findings to Re-Authorize the use of Teleconferencing in accordance with Assembly Bill 361 for meetings of the Gardena City Council and other Commissions, Committees and Boards subject to State open meeting laws.
CONTACT: CITY MANAGER

RESOLUTION NO. 6561

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDENA, CALIFORNIA, MAKING THE LEGALLY REQUIRED FINDINGS TO REAUTHORIZE THE USE OF TELECONFERENCING IN ACCORDANCE WITH ASSEMBLY BILL 361 FOR MEETINGS OF THE GARDENA CITY COUNCIL AND OTHER COMMISSIONS, COMMITTEES AND BOARDS SUBJECT TO STATE OPEN MEETING LAWS

- 8.H RESOLUTION NO. 6562, Amending the list of authorized games and authorizing the play of certain games in licensed card clubs.
CONTACT: CITY MANAGER

RESOLUTION NO. 6562

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDENA, CALIFORNIA, AMENDING THE LIST OF AUTHORIZED GAMES AND AUTHORIZING THE PLAY OF CERTAIN GAMES IN LICENSED CARD CLUBS

- 8.I RESOLUTION NO. 6552: Artesia Boulevard Landscaping Assessment District Renewal for the Fiscal Year Commencing July 1, 2022 and Ending June 30, 2023
CONTACT: PUBLIC WORKS

RESOLUTION NO. 6552

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDENA, ARTESIA BOULEVARD LANDSCAPING ASSESSMENT DISTRICT RENEWAL FOR THE FISCAL YEAR COMMENCING JULY 1ST, 2022 AND ENDING JUNE 30TH, 2023

- 8.J RESOLUTION NO. 6553: Consolidated Street Lighting District Renewal for the Fiscal Year Commencing July 1, 2022, and Ending June 30, 2023
CONTACT: PUBLIC WORKS

RESOLUTION NO. 6553

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDENA CONSOLIDATED STREET LIGHTING DISTRICT RENEWAL FOR THE FISCAL YEAR COMMENCING JULY 1ST, 2022 AND ENDING JUNE 30TH, 2023

- 8.K Ratify Administrative Approval of the Elderly Nutrition Program Contract
ENP202105 Amendment Eight
CONTACT: RECREATION & HUMAN SERVICES

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

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

9. EXCLUDED CONSENT CALENDAR

10. PLANNING & ENVIRONMENTAL QUALITY COMMISSION ACTION SHEET

10.A FEBRUARY 15, 2022 MEETING

Continuation of Environmental Assessment #14-21, Site Plan Review #5-21, Conditional Use Permit #5-21, and Conditional Use Permit #6-21

The Planning Commission considered a request for site plan to construct a four-story residential building for 121 single room occupancy units; a conditional use permit to permit the construction of a single room occupancy (SRO) residential development in the Industrial (M-1) zone; another conditional use permit to permit the construction of two, six-tier automated parking structures; and a density bonus request to allow the density and FAR increase as the project included seven affordable, very low-income units. The project qualified for a categorical exemption from the provisions of the CEQA, pursuant to CEQA Guidelines section 15332 for an in-fill development project.

PROJECT LOCATION: 13126 S. Western Avenue

APPLICANT: Lee Johnson, West Realty Group, Inc

Commission Action: The Planning Commission voted 5-0-0, approving Resolution No. PC 4-22, approving Site Plan Review #5-21, Conditional Use Permit #5-21, and Conditional Use Permit #6-21.

City Council Action: Receive and File or Call for Council Review

This Item was Called for Review by Council Member Francis – Mayor Cerda seconded it. A Public Hearing was set for the March 22, 2022, Council Meeting.

10.B FEBRUARY 15, 2022 MEETING

Ordinance No. 1840

The Planning Commission considered an ordinance to add Chapter 18.74 to Title 18, Zoning, of the Gardena Municipal Code relating to reasonable accommodations.

Commission Action: The Planning Commission voted 5-0-0, approving Resolution No. PC 5- 22, recommending the City Council approve Ordinance No. 1840. This Ordinance is categorically exempt from the California Environmental Quality Act pursuant to the common sense exemption.

City Council Action: No action needed, this item will come before the City Council at a future meeting.

ORAL COMMUNICATIONS - None

11. DEPARTMENTAL ITEMS - ADMINISTRATIVE SERVICES – No Items

12. DEPARTMENTAL ITEMS - COMMUNITY DEVELOPMENT

- 12.A PUBLIC HEARING: RESOLUTION NO. 6558, A Resolution amending the Gardena General Plan by adopting an Environmental Justice Element and an update to the Public Safety Plan and adopting amendments to the General Plan Implementation Program and direct staff to file a notice of exemption pursuant to CEQA Guidelines section 15061, Review for Exemption

RESOLUTION NO. 6558

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDENA, CALIFORNIA, AMENDING THE GARDENA GENERAL PLAN BY ADOPTING AN ENVIRONMENTAL JUSTICE ELEMENT AND AN UPDATE TO THE PUBLIC SAFETY PLAN AND ADOPTING AMENDMENTS TO THE GENERAL PLAN IMPLEMENTATION PROGRAM AND DIRECTS STAFF TO FILE A NOTICE OF EXEMPTION PURSUANT TO CEQA GUIDELINES SECTION 15061, REVIEW FOR EXEMPTION

City Manager Osorio presented the Staff Report.

Senior Planner Amanda Acuna and Community Development Director Greg Tsujiuchi were available for any questions.

DeNovo Senior Planner Kelly Hickler gave the PowerPoint presentation and was available for any questions.

Mayor Cerda opened the Public Hearing at 7:48 p.m. and asked if there were any comments from the public.

There was a discussion that included our Mayor and some of our Council Members. Some of the items discussed were: that if the survey conducted determined that the north side of Gardena needs a market; there is no vacant land to accommodate the market; opportunities to demolition, reconstruction and refurbishment certain areas and properties; opportunities for developers to reimagine areas in the city; mentioned of hazardous waste sites and the former Brownsfields sites; in favor of the Environmental Justice Committee; recommendation to create an electronic dashboard to track the progress in real time; explanation of low rent income in order to create more affordable housing but at the same time not be over reliant on affordable housing; one particular census tract that is not labeled a disadvantaged community – how is it possible when were all in the same six square miles and what is unique about that tract; information provided regarding the Housing Element household size and disadvantaged community map; restated that what was once considered to be a disadvantaged community it is not solely based on income

and that the income levels have changed with the addition of the air quality element and living within a half mile of a hazardous site; concerns regarding the information shown on the Hazardous Material and Toxic Sites Map; what is the difference between chain markets versus independent markets. Assistant City Attorney Lisa Kranitz , Senior Planner Amanda Acuna, and DeNovo Senior Planner Kelly Hickler responded to all the Council's questions.

No Public Speakers

There was no further comment, Mayor Cerda closed the Public Hearing at 8:43 p.m.

It was moved by Council Member Henderson, seconded by Mayor Pro Tem Tanaka, and carried by the following roll call vote to Adopt Resolution No. 6558:

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

13. DEPARTMENTAL ITEMS - ELECTED & CITY MANAGER'S OFFICES

13.A COVID-19 Update

City Manager Osorio presented the update.

Mayor Cerda stated that she is pleased to see that the numbers are starting to go down.

14. DEPARTMENTAL ITEMS – POLICE

14.A Execution of One-Year Agreement with JL Group, LLC for Background Investigation Services Not to Exceed \$77,000

City Manager Osorio presented the Staff Report.

Council Member Francis asked for confirmation if this is an extension of an agreement that was already in place or is it new. City Manager Osorio confirm that the information was correct and explained the contract terms and conditions.

It was moved by Mayor Pro Tem Tanaka, seconded by Council Member Francis, and carried by the following roll call vote to Authorize and Execute Contract:

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

15. DEPARTMENTAL ITEMS - PUBLIC WORKS – No Items

16. DEPARTMENTAL ITEMS - RECREATION & HUMAN SERVICES – *No Items*

17. DEPARTMENTAL ITEMS – TRANSPORTATION – *No Items*

18. COUNCIL ITEMS

19. COUNCIL DIRECTIVES

Council Member Francis

1. Stated that the project at El Segundo and Crenshaw Blvd. has been clean but there is a lot of graffiti on the walls, two large trash containers and a trailer. She asked, if possible, when they approve a project that we request that the developer maintain the property. Assistant City Attorney Lisa Kranitz responded that they'll go through the contract conditions and make sure that the language is included in all future projects and in the meantime the city will reach out to the developers.

Mayor Cerda asked and wanted confirmation that when a developer or individual assumes a property, they're the new owner and are responsible to maintain the property. Assistant City Attorney Lisa Kranitz confirmed that the information was correct.

2. Asked if there's a quicker turnaround time to disclose permitted or non-permitted construction work and process any permits and plans that may be required when a property is being sold and trying to close escrow.

Community Development Director Greg Tsujiuchi explained what the city requirements are when a property is being sold and the permit process for unpermitted construction.

Mayor Cerda recommended that Council Member Francis speak to City Manager Osorio and Community Development Director Greg Tsujiuchi directly so they can get a better understanding of the directive.

Mayor Pro Tem Tanaka

1. Asked if we can look at what is going on with the two railroad tracks on Western and Normandie and possibly alleviate any issues, because he has received complaints regarding the railroad tracks that run from Crenshaw Lumber through Normandie, the tracks are lower than the street which causes issues when driving by. Seconded by Council Member Henderson.

20. CITY MANAGER REMARKS RE: DIRECTIVES / COUNCIL ITEMS

City Manager Osorio gave a verbal report of information to follow-up on matters that had been directed or requested by the Mayor and Members of Council. Those items were, as follows:

1. Memo regarding the removal of the term "alien" from city agreements. City attorney report on the memo that her office has reviewed all city templates on agreements and removed any references to the term alien.

2. Memo regarding a question on an initiative number 21-004281 which is the Taxpayer Protection and Government Accountability Act. The Act would amend the California Constitution to restrict the ability of the state counties and cities and the electorate to approve or collect taxes fees and other revenues.
3. Memo regarding the explanation of the Community Development Department response and Plan of Action for the continued maintenance of a property located at 12850 Crenshaw Blvd.
4. Video presentation highlighting the Recreation and Human Services Department current and future events:
 - Free Shredding Event for Gardena Residents, Saturday, February 19, 2022.
 - Co-ed Youth Basketball Outdoor Skills & Drills Clinics: Freeman Park on Sunday February 20, 2022, and Mas Fukai Park on Saturday, March 19, 2022.
 - Free COVID-19 Vaccinations Mobile Clinic, Thursday, February 24, 2022, 10:00 a.m. – 3:00 p.m. at the City Hall Complex.
 - 39th Annual Dr. Martin Luther King Jr. Commemorative Parade on Saturday, February 26, 2022. Parade begins at 10:00 a.m. at Serra High School & ends at Rowley Park.
 - Afternoon in the Park Celebrating Black History Month at Rowley Park, 13220 S. Van Ness Ave., Gardena.
 - Paint in the Park, Friday, March 4, 2022, 10:00 a.m. – 11:30 a.m. at Johnson Park and Thursday, March 17, 2022, 10:00 a.m. – 11:30 a.m. at Rowley Park.
 - Spring Camp, April 11 – 15, 2022, Camp locations: Freeman and Johnson Park.
 - State of the City 2022, Thursday, March 3, 2022, at City Hall Lawn. For additional information please call (310)217-9507 or visit citymanager@cityofgardena.org.
 - Casino Night, Friday, March 11, 2022, 4:00p.m. – 8:30 p.m. at City Hall Lawn.
 - March Madness Youth Competition, Sunday, March 20, 2022, at Mas Fukai Park.
 - Birthday wishes to Community Development Director Greg Tsujiuchi.

21. COUNCIL REMARKS

1. MAYOR PRO TEM TANAKA - Since the last meeting he attended the shredding event and lastly asked everyone to think of Officer Vela who lost his life being as being a helicopter observer is not an easy job. Mayor Pro Tem sent his condolences to him, his family, and the Huntington Beach Police Department.
2. COUNCIL MEMBER KASKANIAN – Had no report, only congratulated Greg T. for his birthday.
3. COUNCIL MEMBER HENDERSON – Thanked the Gardena Police Department for providing service to a family in need. Since the last meeting he attended the Count of LA homeless panel, District 2 meeting, Metro South Bay Vermont Corridor update meeting, shredding event, and the Board of Realtors event. Lastly, wished everyone a Happy Valentines Day.

4. MAYOR CERDA – Since the last meeting, she attended her board meetings for the LA County Sanitation, and CCGA. Mayor Cerda discussed she will start talking more about the new initiative that will be on the ballot and would like everyone to be informed about the benefits to the State of California. She also shared she tried out a new restaurant CM chicken and commented they have the most amazing chicken. Encouraged everyone to try out the place. She also attended the paper shredding event and encouraged everyone to keep using the Gardena Direct application to report graffiti, furniture, and illegal dumping. Lastly, mentioned residents are leaving their trash cans in front of their homes and reminded everyone that trash cans are to be put out 24 hours before trash pickup day and to be put away within 24 hours.
5. COUNCIL MEMBER FRANCIS – Since the last meeting Council meeting, she attended the Los Angeles Vector Control meeting, and Homeless Count training. She mentioned she will be participating on the Homeless Count night. She also wanted to make sure everyone participates in the Dr. Martin Luther King Commemorative Parade on Saturday, February 26, 2022. The parade will be combined with Afternoon in the Park Celebrating Black History event. She also shared the grand marshals will be the Serra High School 2021 CIF Champions, there will also be a battle of the band's competition and a drum line competition after the parade. Lastly, urged everyone that lives north of Rosecrans Ave. to come out and vote on April 5, 2022, at Rowley Park.

22. ANNOUNCEMENT(S)

Mayor Cerda announced:

1. Support Services Program for Seniors. City Staff and volunteers will assist Gardena seniors who are age 60+ with the following services: light housekeeping; transportation to appointments; grocery shopping; medication pick-up; program application and paperwork. For further information please contact the Senior Bureau Office at (310)217- 9552.

23. REMEMBRANCES

Teresa Loan Nguyen; 92 years of age, beloved aunt of Program Coordinator Hong Lee in the Public Works Department; William Tillis, who worked for the City of Gardena's Recreation Department in the 1970s.

24. ADJOURNMENT

At 9:26 p.m., Mayor Cerda adjourned the Gardena City Council Meeting to the Closed Session portion of the City Council Meeting at 7:00 p.m., and the Regular City Council Meeting at 7:30 p.m. on Tuesday, March 8, 2022.

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

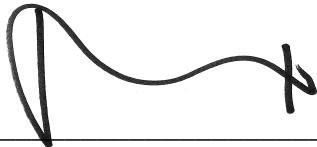
TO: Honorable Mayor and City Council
FROM: City Treasurer's Office
DATE: March 3, 2022
SUBJECT: WARRANT REGISTER
PAYROLL REGISTER

March 8, 2022 TOTAL WARRANTS ISSUED: \$2,216,299.40

Wire Transfer: 12132-12136
Prepay:
Check Numbers: 166466-166620
Checks Voided:

Total Pages of Register: 18

February 25, 2022 TOTAL PAYROLL ISSUED: \$1,987,180.05



for J. Ingrid Tsukiyama, City Treasurer

cc: City Clerk

Voucher List
CITY OF GARDENA

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
12132	2/22/2022	111894 HEALTHNOW ADMINISTRATIVE, SERVICES	U4715		HEALTH INSURANCE CLAIMS	16,089.90
					Total :	16,089.90
12133	2/15/2022	104058 ADMINISURE INC.	021522		WORKERS' COMP CLAIMS	27,784.68
					Total :	27,784.68
12134	2/24/2022	321408 U.S. POSTAL SERVICE	022322		TMX #259234 REPLENISH POSTAGE MI	6,000.00
					Total :	6,000.00
12135	2/28/2022	104058 ADMINISURE INC.	022422		WORKERS' COMP CLAIMS	29,555.01
					Total :	29,555.01
12136	2/28/2022	111894 HEALTHNOW ADMINISTRATIVE, SERVICES	U4716		HEALTH INSURANCE CLAIMS	58,816.37
					Total :	58,816.37
166466	3/8/2022	107751 A-A BACKFLOW TESTING &, MAINTENANCE	77577 77650		CERTIFIED TESTING OF (5) BACKFLOW REBUILD BACKFLOW	395.00 696.00
					Total :	1,091.00
166467	3/8/2022	106086 ABC COMPANIES	3278979	037-10111	UNIT 732 ACCIDENT REPAIR	36,579.30
					Total :	36,579.30
166468	3/8/2022	111853 ACCESS	9234655		PD SHREDDING SERVICES	80.00
					Total :	80.00
166469	3/8/2022	109836 ACCURATE ENGINES, INC	50324 2022		GMC C7500 - REMANUFACTURED 8.1 F	69.00
					Total :	69.00
166470	3/8/2022	104058 ADMINISURE INC.	14864	023-01345	WORKERS' COMP CLAIMS ADMINISTR/	12,030.00
					Total :	12,030.00
166471	3/8/2022	101748 AFTERMARKET PARTS COMPANY LLC, THE	82612785 82612786 82614020	037-10048 037-10048 037-10048	GTRANS AUTO PARTS GTRANS AUTO PARTS GTRANS AUTO PARTS	653.48 875.96 137.58
					Total :	1,667.02
166472	3/8/2022	111951 ALFARO, VANESSA	CIT #355128384		REFUND - PARKING CITATION DISMISS	77.00

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166472	3/8/2022	111951 111951 ALFARO, VANESSA	(Continued)		Total :	77.00
166473	3/8/2022	100925 AMERICAN MOVING PARTS	01A129514		GTRANS AUTO PARTS	317.79
					Total :	317.79
166474	3/8/2022	110028 ANSER ADVISORY MANAGEMENT LLC	2372	037-10036	PROJECT MANAGEMENT SUPPORT- EI	8,480.00
					Total :	8,480.00
166475	3/8/2022	101628 AQUA-FLO SUPPLY	SI1876111		PARK MAINT SUPPLIES	58.43
					Total :	58.43
166476	3/8/2022	101459 ASBURY ENVIRONMENTAL SERVICES	I500-00798485 I500-00798535		HAZARDOUS WASTE DISPOSAL SERVI HAZARDOUS WASTE DISPOSAL SERVI	20.00 247.00
					Total :	267.00
166477	3/8/2022	104687 AT&T	17764351 17764352 17764662 17767471 17795513 17795514 17795528 17795536 17795537		TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE	375.27 422.48 14,757.52 573.13 33.78 86.41 33.78 33.78 88.66
					Total :	16,404.81
166478	3/8/2022	111170 AT&T FIRSTNET	287290885074X021022 287298156560X021022 287303490376X021022		CITYWIDE CELL PHONE ACCT #287290 COVID-19 FIRSTNET COMMUNICATION BUS CELL PHONE ACCT #28730349037	1,946.72 1,634.73 427.62
					Total :	4,009.07
166479	3/8/2022	100474 AT&T LONG DISTANCE	021222		TELEPHONE	64.88
					Total :	64.88
166480	3/8/2022	100964 AT&T MOBILITY	828667974X02162022		CM CELL PHONE ACCT #828667974	86.46
					Total :	86.46
166481	3/8/2022	108383 ATKINSON, ANDELSON, LOYA, RUDD & ROMC	643505		PROFESSIONAL SERVICES	8,349.58

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166481	3/8/2022	108383 108383 ATKINSON, ANDELSON, LOYA, RUDD & F (Continued)			Total :	8,349.58
166482	3/8/2022	102880 AUTOPLEX, INC.	13609		2021 FORD INTRCPTR #1614738 SERVI	387.40
					Total :	387.40
166483	3/8/2022	110686 AZTECH ELEVATOR COMPANY	AZ17023	037-10040	ELEVATOR MAINTENANCE - GTRANS A	285.00
			AZ17024	037-10040	ELEVATOR MAINTENANCE - GTRANS M	83.33
			AZ17048	037-10040	ELEVATOR MAINTENANCE - GTRANS A	285.00
			AZ17049	037-10040	ELEVATOR MAINTENANCE - GTRANS M	83.33
			AZ17071	037-10040	ELEVATOR MAINTENANCE - GTRANS A	285.00
			AZ52186	037-10040	ELEVATOR MAINTENANCE - GTRANS	550.00
					Total :	1,571.66
166484	3/8/2022	102054 BAVCO	141172		(11) BACKFLOW VALVE INSPECTIONS	495.00
					Total :	495.00
166485	3/8/2022	103641 BECNEL UNIFORMS	43791		BUS UNIFORM SUPPLIES	277.58
			43933		BUS UNIFORM SUPPLIES	778.67
					Total :	1,056.25
166486	3/8/2022	109037 BEEMAN, RAYMOND	02/15-02/18		2022 CSMFO CONFERENCE - PER DIEI	225.00
					Total :	225.00
166487	3/8/2022	102383 BROCK, DAVID	03/14-03/18		TRAINING - COMMAND COLLEGE 1	250.00
					Total :	250.00
166488	3/8/2022	103383 CALPORTLAND	95344832		STREET MAINT SUPPLIES	1,004.64
					Total :	1,004.64
166489	3/8/2022	110313 CALTIP	94-2022-JAN	037-10031	INSURANCE CLAIMS DEDUCTIBLE - JA	6,242.01
					Total :	6,242.01
166490	3/8/2022	110538 CANNON COMPANY	79418	024-00779	ROWLEY PARK RESTROOM REHAB, JN	512.50
					Total :	512.50
166491	3/8/2022	109666 CHEM PRO LABORATORY, INC.	684650		STORM WATER SAMPLE ANALYSIS	310.00
					Total :	310.00

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166492	3/8/2022	110950 CITIZENS BUSINESS BANK	JN 952-001 JN 952-002		VAN NESS AVE & 139TH ST IMPROVEM VAN NESS AVE & 139TH ST IMPROVEM	1,685.15 14,478.78 Total : 16,163.93
166493	3/8/2022	308112 CITY OF HAWTHORNE	2022-0208-GPD	035-01137	POLICE MEDICAL DIRECTOR SERVICE	25,000.00 Total : 25,000.00
166494	3/8/2022	111534 CLEAN ENERGY	PJI00025311	037-10062	GTRANS FACILITY MODIFICATIONS	72,709.70 Total : 72,709.70
166495	3/8/2022	111416 COLANTUONO, HIGHSMITH &, WHATLEY, PC	50870		LEGAL SERVICES	261.86 Total : 261.86
166496	3/8/2022	110122 COMMANDSTAT ANALYTICS, INC	202		DATABASE MGMT & REPORTING PREP	1,979.88 Total : 1,979.88
166497	3/8/2022	103125 COMPLETE COACH WORKS	80535 A-QQ0825	037-10104	BUS #736 SERVICE CALL -DIAGNOSE & BUS #777 SERVICE CALL - DIAGNOSE &	3,021.24 847.78 Total : 3,869.02
166498	3/8/2022	111952 CONTRERAS, DENIS	50019-0198		PERMIT DEPOSIT REFUND - 14508 VAN	5,000.00 Total : 5,000.00
166499	3/8/2022	102388 COPYLAND, INC.	75711 76328 76572 77826 77937	037-10047 037-10047 037-10047 037-10047 037-10047	GTRANS COLOR CARDS 3.5" X 8.5" GTRANS - COLOR BROCHURES GTRANS- FOAM BOARD 24 X 36 GTRANS - 24"X36" COLOR FOAM BOAF GTRANS 24 X 36 FOAM BOARD	1,184.33 412.95 84.80 274.29 282.88 Total : 2,239.25
166500	3/8/2022	102791 CPAC, INC.	1294230 1294264	023-01373	CISCO SNTC 8X8XNBD FIREPOWER SI (20) COMPUTER REPLACEMENT PCS	1,427.74 28,904.50 Total : 30,332.24
166501	3/8/2022	103512 CRENSHAW LUMBER CO.	40605 40918		STREET MAINT SUPPLIES STREET MAINT SUPPLIES	140.62 279.37 Total : 419.99

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166502	3/8/2022	103353 CRM COMPANY, LLC.	LA19716 LA19739		SCRAP TIRE DISPOSAL FEE SCRAP TIRE DISPOSAL FEE	69.50 535.35 Total : 604.85
166503	3/8/2022	110319 CWE DIRECTOR	22057	024-00766	MS4 PERMIT MONITORING & COMPLIA	53,075.64 Total : 53,075.64
166504	3/8/2022	110319 CWE DIRECTOR	22056	024-00687	MS4 & NPDES - MONITORING & COMPI	1,607.50 Total : 1,607.50
166505	3/8/2022	312558 DEPARTMENT OF ANIMAL CARE, & CONTROL	JANUARY 2022		MONTHLY HOUSING SERVICES - JANU	930.35 Total : 930.35
166506	3/8/2022	312117 DEPARTMENT OF WATER & POWER	022322		LIGHT & POWER	98.74 Total : 98.74
166507	3/8/2022	111424 DIANGELO, NATALIE	02/24-02/25		TRAINING - ADVANCED ROADSIDE DRI	100.00 Total : 100.00
166508	3/8/2022	110849 DMS CONSULTANTS CIVIL, ENGINEERS, INC	GA-004-2	024-00800	CONSULTANT SERVICES - LOCAL STRI	45,035.00 Total : 45,035.00
166509	3/8/2022	111953 ECONOMICO ANIMAL HOSPITAL	59762		VETERINARY SERVICES - ANIMAL CON	294.00 Total : 294.00
166510	3/8/2022	105418 EMPIRE CLEANING SUPPLY	S5065143.003 S5065143.004 S5087220		CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES PARK MAINT SUPPLIES	50.45 1,185.32 483.78 Total : 1,719.55
166511	3/8/2022	109426 ESPINOSA, VANESSA	02/06-02/19/22		PROFESSIONAL SERVICES - CASE WC	1,512.00 Total : 1,512.00
166512	3/8/2022	105650 EWING IRRIGATION PRODUCTS	9174528 9174665		PARK MAINT SUPPLIES PARK MAINT SUPPLIES	111.26 58.58 Total : 169.84
166513	3/8/2022	110320 EYEDEAL INTERIORS INC	CG105467		CARPET INSTALLATION FOR HR OFFIC	1,432.00

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166513	3/8/2022	110320 110320 EYEDEAL INTERIORS INC	(Continued)		Total :	1,432.00
166514	3/8/2022	104380 E-Z FLOW CONCRETE PUMPING	9552		STREET MAINT SUPPLIES	325.00
					Total :	325.00
166515	3/8/2022	100055 FAIR HOUSING FOUNDATION	JANUARY 2022		CDBG CONSULTANT	1,886.76
					Total :	1,886.76
166516	3/8/2022	106129 FEDEX	7-650-52017		SHIPPING SERVICES	35.65
			7-657-91551		SHIPPING SERVICES	199.96
					Total :	235.61
166517	3/8/2022	106465 FOX FIRST AID & SAFETY INC	66828		STREET MAINT SUPPLIES	31.42
			66829		PARK MAINT SUPPLIES	396.90
			66831		SEWER PROGRAM SUPPLIES	60.64
			67021		SEWER PROGRAM SUPPLIES	126.79
					Total :	615.75
166518	3/8/2022	112566 GALLS, LLC	BC1540789		PD UNIFORM SUPPLIES	851.82
			BC1541140		PD UNIFORM SUPPLIES	830.07
					Total :	1,681.89
166519	3/8/2022	107030 GARDENA AUTO PARTS	149062		SEWER PROGRAM SUPPLIES	-104.85
			149120		SEWER PROGRAM SUPPLIES	89.24
			149147		PW AUTO PARTS	98.10
			149372		PW AUTO PARTS	176.69
					Total :	259.18
166520	3/8/2022	107080 GARDENA BEAR WHEEL	56642		2018 FORD F-350 UNIT #73 FRONT WHI	120.00
			56659		2008 CHEVY MALIBU UNIT #51 FRONT I	160.00
					Total :	280.00
166521	3/8/2022	107011 GARDENA VALLEY NEWS, INC.	00110212		ADVERTISING - BUS RIDE TO GAMES	511.38
			00110482 10/28/21		ADVERTISING - WEB-SPORT TAB BUS I	22.00
					Total :	533.38
166522	3/8/2022	107034 GARDENA WELDING SUPPLY CO INC.	95 121188		STREET MAINT SUPPLIES	22.05

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166522	3/8/2022	107034 107034 GARDENA WELDING SUPPLY CO INC.	(Continued)			
					Total :	22.05
166523	3/8/2022	109611 GARNER, ELENA	03/01-03/02		TRAINING - LAW ENFORCEMENT LEGIS	50.00
					Total :	50.00
166524	3/8/2022	619004 GOLDEN STATE WATER CO.	020422		WATER	16,052.87
					Total :	16,052.87
166525	3/8/2022	107513 GRAINGER	9207518052		BUS FACILITY SUPPLIES	8.10
			9209344283		BUS FACILITY SUPPLIES	268.80
			9210606738		BLDG MAINT SUPPLIES	95.92
			9211602546		BUS FACILITY SUPPLIES	21.27
			9214130966		BUS FACILITY SUPPLIES	161.50
			9214613771		BUS FACILITY SUPPLIES	18.93
			9215408213		BUS FACILITY SUPPLIES	272.01
			9217032300		BUS FACILITY SUPPLIES	127.72
					Total :	974.25
166526	3/8/2022	111958 HEARD'S INVESTIGATIONS, & POLYGRAPH, LI 7353			PRE-EMPLOYMENT POLYGRAH EXAM	225.00
					Total :	225.00
166527	3/8/2022	108434 HOME DEPOT CREDIT SERVICES	0530124		GTRANS MAINT SUPPLIES	222.71
			1546193		BLDG MAINT SUPPLIES	31.70
			2020801		BLDG MAINT SUPPLIES	318.17
			2045225		PARK MAINT SUPPLIES	82.03
			3033950		STREET MAINT SUPPLIES	72.70
			3503770		GTRANS MAINT SUPPLIES	81.55
			4053129		SR BUREAU PROGRAM SUPPLIES	86.54
			6420169		GTRANS MAINT SUPPLIES	484.00
			6513196		BLDG MAINT SUPPLIES	20.57
			6703111		GTRANS MAINT SUPPLIES	110.22
			7535432		GTRANS MAINT SUPPLIES	94.94
			8032982		SIGNS/SIGNALS SUPPLIES	152.98
			8513009		BLDG MAINT SUPPLIES	80.45
			8546538		SIGNS/SIGNALS SUPPLIES	75.73
			9513792		TREE MAINT SUPPLIES	438.80
			9544046		BLDG MAINT SUPPLIES	24.03

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166527	3/8/2022	108434 108434 HOME DEPOT CREDIT SERVICES	(Continued)		Total :	2,377.12
166528	3/8/2022	105513 INDUSTRIAL CLEANING SYSTEMS, INC.	39535		SERVICE CALL	338.18
			39538		PD PROGRAM SUPPLIES	504.15
					Total :	842.33
166529	3/8/2022	111593 INTER-CON SECURITY SYSTEMS INC	BD0071114	037-09992	GTRANS SECURITY SERVICES - JANU/	519.30
			BD0071117	037-09992	GTRANS SECURITY SERVICES - JANU/	7,339.24
					Total :	7,858.54
166530	3/8/2022	111838 IPRINT TECHNOLOGIES	868901		CT OFFICE SUPPLIES	219.41
					Total :	219.41
166531	3/8/2022	108555 JALISCO TIRE & AUTO REPAIR	021722		(1) NEW TIRE	190.00
					Total :	190.00
166532	3/8/2022	107642 JAPANESE AUTOMOTIVE CENTER, INC.	0296016		2013 FORD F350 #1388367 SERVICE	334.53
					Total :	334.53
166533	3/8/2022	111956 JJC PROJECT MANAGEMENT GROUP	020922		CONSTRUCTION & DEMOLITION DEPO	10,000.00
					Total :	10,000.00
166534	3/8/2022	110853 JONES & MAYER	107888	020-00034	ATTORNEY SERVICES	10,182.20
			107889		ATTORNEY SERVICES	43.33
			107890		ATTORNEY SERVICES	4,555.32
			107891		ATTORNEY SERVICES	1,618.80
			107892		ATTORNEY SERVICES	2,747.70
			107893		ATTORNEY SERVICES	25.98
			107894		ATTORNEY SERVICES	1,640.10
			107895		ATTORNEY SERVICES	363.65
			107896		ATTORNEY SERVICES	1,001.49
			107897		ATTORNEY SERVICES	2,832.90
			107898		ATTORNEY SERVICES	831.21
			107899		ATTORNEY SERVICES	1,454.62
			107900		ATTORNEY SERVICES	937.20
			107901		ATTORNEY SERVICES	4,098.95
			107902		ATTORNEY SERVICES	234.30
			107903		ATTORNEY SERVICES	255.60

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166534	3/8/2022	110853 JONES & MAYER	(Continued)			
			107904		ATTORNEY SERVICES	9,273.32
			107906		ATTORNEY SERVICES	129.88
			107907		ATTORNEY SERVICES	533.80
			107908		ATTORNEY SERVICES	57.15
			107909		ATTORNEY SERVICES	42.60
			107910		ATTORNEY SERVICES	441.58
					Total :	43,301.68
166535	3/8/2022	110840 KIM, YURINA	02/15-02/18		2022 CSMFO CONFERENCE - PER DIEI	150.00
					Total :	150.00
166536	3/8/2022	111517 KIRK'S AUTOMOTIVE INC.	1056079		GTRANS SHOP SUPPLIES	1,188.00
					Total :	1,188.00
166537	3/8/2022	111260 KJOS, BARBARA JEAN	FEBRUARY 2022		GARDENA FAMILY CHILD CARE PROGF	1,711.00
					Total :	1,711.00
166538	3/8/2022	111955 KWON, ERIC	PRA #11467674		REFUND - DUPLICATION OF PLANS NC	150.00
					Total :	150.00
166539	3/8/2022	312030 L.A. COUNTY ASSESSOR	22ASRE132		MAPS/POSTAGE	8.07
					Total :	8.07
166540	3/8/2022	312240 L.A. COUNTY DEPARTMENT OF, PUBLIC WOR	22020704463	024-00769	INDUSTRIAL WASTE SERVICES	10,946.45
			22020704777	024-00769	TRAFFIC SIGNAL MAINT-HIGHWAY SAF	2,420.54
					Total :	13,366.99
166541	3/8/2022	312039 L.A. COUNTY FIRE DEPARTMENT	C0010295	023-01337	FIRE PROTECTION SERVICES - APRIL :	807,130.70
					Total :	807,130.70
166542	3/8/2022	112260 LIEBERT CASSIDY WHITMORE	212834		LEGAL SERVICES	30,572.23
					Total :	30,572.23
166543	3/8/2022	112260 LIEBERT CASSIDY WHITMORE	211940		LEGAL SERVICES	5,618.40
			212843		LEGAL SERVICES	17,526.45
			212856		LEGAL SERVICES	11,424.00

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166543	3/8/2022	112260 112260 LIEBERT CASSIDY WHITMORE	(Continued)			Total : 34,568.85
166544	3/8/2022	112260 LIEBERT CASSIDY WHITMORE	212859		LEGAL SERVICES	4,393.00
					Total :	4,393.00
166545	3/8/2022	112260 LIEBERT CASSIDY WHITMORE	212823		LEGAL SERVICES	3,531.00
					Total :	3,531.00
166546	3/8/2022	109517 LOAD N' GO BUILDING MATERIALS	22073		PARK MAINT SUPPLIES	27.55
					Total :	27.55
166547	3/8/2022	105279 LOS ANGELES TRUCK CENTERS LLC	RA220025103		2016 FREIGHTLINER UNIT #35 REPAIRS	1,964.99
					Total :	1,964.99
166548	3/8/2022	813030 MANNING & KASS	731189		LEGAL SERVICES	197.70
			731191		LEGAL SERVICES	3,750.50
			731192		LEGAL SERVICES	148.50
			731193		LEGAL SERVICES	807.50
					Total :	4,904.20
166549	3/8/2022	110306 MARIPOSA LANDSCAPES, INC	96450	024-00760	MEDIAN LANDSCAPE MAINTENANCE	7,242.50
					Total :	7,242.50
166550	3/8/2022	104106 MCCAIN, INC.	INV0264631	024-00770	SIGNS/SIGNALS SUPPLIES	13,385.51
					Total :	13,385.51
166551	3/8/2022	113064 MCMASTER-CARR SUPPLY COMPANY	72358572		GTRANS SHOP SUPPLIES	323.54
			72686781		GTRANS SHOP SUPPLIES	295.56
			72764157		GTRANS AUTO SUPPLIES	71.06
			72775436		GTRANS SHOP SUPPLIES	390.32
			72838150		GTRANS SHOP SUPPLIES	315.41
					Total :	1,395.89
166552	3/8/2022	111959 MCMURRAY HENRIKS, LLP, CLIENT TRUST AC 20-27PD			FINAL SETTLEMENT	60,000.00
					Total :	60,000.00
166553	3/8/2022	109331 MGT OF AMERICA CONSULTING, LLC	43158		SB 90 CLAIMS SERVICES	1,725.00

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166553	3/8/2022	109331 109331 MGT OF AMERICA CONSULTING, LLC	(Continued)			Total : 1,725.00
166554	3/8/2022	110206 MICHELIN NORTH AMERICA, INC.	DA0049817399	037-10059	GTRANS' BUS TIRE LEASE SERVICES -	6,175.90
					Total :	6,175.90
166555	3/8/2022	103093 MOBILE RELAY ASSOCIATES, INC.	80017792	037-10050	GTRANS BUS RADIO SYSTEM RENTAL	11,059.49
			80017793	037-10050	GTRANS BUS RADIO SYSTEM RENTAL	271.53
					Total :	11,331.02
166556	3/8/2022	109444 MORELAND, DONNA	022322		REFUND - LOAN #008 REFINANCED	249.50
					Total :	249.50
166557	3/8/2022	107505 MOUSER ELECTRONICS, INC.	66012955		GTRANS AUTO SUPPLIES	162.41
					Total :	162.41
166558	3/8/2022	113605 MUTUAL LIQUID GAS & EQUIPMENT, CO., INC	579106		PROPANE GAS	250.70
			582164		PROPANE GAS	1,112.67
					Total :	1,363.37
166559	3/8/2022	105622 N/S CORPORATION	0109844	037-10060	GTRANS BUS WASH EQUIPMENT MAIN	550.00
					Total :	550.00
166560	3/8/2022	214425 NOLAN, KIMBERLY	09152021		MEDICAL REIMBURSEMENT	1,500.00
					Total :	1,500.00
166561	3/8/2022	110575 OCCUPATIONAL HEALTH CENTERS, OF CALIF	74337228		EMPLOYMENT PHYSCIAL & RANDOM T	2,650.00
			74412390		PHYSICAL RECERTIFICATION	352.50
					Total :	3,002.50
166562	3/8/2022	115168 OFFICE DEPOT	222726845		PD OFFICE SUPPLIES	56.57
			222877346		PD OFFICE SUPPLIES	253.33
			223007405		BUS OFFICE SUPPLIES	35.91
			223014493		BUS OFFICE SUPPLIES	44.74
			223183665		PD OFFICE SUPPLIES	95.21
			223435361		FINANCE OFFICE SUPPLIES	405.95
			223975151		BUS OFFICE SUPPLIES	358.09
			226062531		PD OFFICE SUPPLIES	88.53
			226367355		PD OFFICE SUPPLIES	648.23

Voucher List
CITY OF GARDENA

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
166562	3/8/2022	115168 OFFICE DEPOT	(Continued) 227517419 227532822 227773200		PD OFFICE SUPPLIES CD OFFICE SUPPLIES FINANCE OFFICE SUPPLIES Total :	24.74 62.08 73.26 2,146.64
166563	3/8/2022	111358 O'REILLY AUTO PARTS	198779 201431		GTRANS AUTO PARTS PW AUTO PARTS Total :	117.19 196.32 313.51
166564	3/8/2022	115810 ORKIN PEST CONTROL	225883481 225883493		PEST CONTROL - ACCT #27336703 PEST CONTROL - ACCT #27336703 Total :	237.00 237.00 474.00
166565	3/8/2022	108382 OSORIO, CLINT	02/15-02/18		CSMFO CONFERENCE - PER DIEM Total :	225.00 225.00
166566	3/8/2022	307101 PETTY CASH FUND	12/22-03/02/22		REPLENISH PETTY CASH Total :	854.20 854.20
166567	3/8/2022	105574 PINNACLE PETROLEUM, INC.	0270488	024-00761	87 OCTANE REGULAR UNLEADED CAR Total :	25,407.09 25,407.09
166568	3/8/2022	116225 PLUMBERS DEPOT, INC.	PD-50352 PD-50383		SEWER PROGRAM SUPPLIES SEWER PROGRAM SUPPLIES Total :	1,695.77 434.96 2,130.73
166569	3/8/2022	111427 PRECIADO, KIARA	02/24-02/25		TRAINING - ADVANCED ROADSIDE DRI Total :	100.00 100.00
166570	3/8/2022	106092 PRUDENTIAL OVERALL SUPPLY	41034256 41034257 41034258 42699704 42699705 42699706 42699707 42699708		UNIFORM & SUPPLY RENTAL UNIFORM & SUPPLY RENTAL UNIFORM & SUPPLY RENTAL UNIFORM & SUPPLY RENTAL UNIFORM & SUPPLY RENTAL UNIFORM & SUPPLY RENTAL UNIFORM & SUPPLY RENTAL UNIFORM & SUPPLY RENTAL	-55.31 -310.80 -44.50 149.23 48.41 50.10 13.65 19.00

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
166570	3/8/2022	106092 PRUDENTIAL OVERALL SUPPLY	(Continued)			
			42699709		UNIFORM & SUPPLY RENTAL	91.60
			42699710		UNIFORM & SUPPLY RENTAL	11.60
			42699899		UNIFORM & SUPPLY RENTAL	271.30
			42701809		UNIFORM & SUPPLY RENTAL	145.85
			42701810		UNIFORM & SUPPLY RENTAL	47.16
			42701811		UNIFORM & SUPPLY RENTAL	50.10
			42701954		UNIFORM & SUPPLY RENTAL	1,314.78
			42703828	034-00508	CUSTODIAL SUPPLIES	1,891.21
			42703829		UNIFORM & SUPPLY RENTAL	145.85
			42703830		UNIFORM & SUPPLY RENTAL	47.16
			42703834		UNIFORM & SUPPLY RENTAL	91.60
			42705843		UNIFORM & SUPPLY RENTAL	145.85
			42705845		UNIFORM & SUPPLY RENTAL	47.16
					Total :	4,171.00
166571	3/8/2022	107419 PULSAR	28065	037-10039	MARKETING SERVICES - NEW SERVIC	7,317.50
					Total :	7,317.50
166572	3/8/2022	116721 PYRO SPECTACULARS	200	034-00513	DEPOSIT - 4TH OF JULY FIREWORKS S	17,500.00
					Total :	17,500.00
166573	3/8/2022	109242 QUACH, KHOI	02/15-02/18		2022 CSMFO CONFERENCE - PER DIEI	150.00
					Total :	150.00
166574	3/8/2022	102283 QUICK COLOR PRINTING	15737		GTRANS - 228'X48' BANNER	248.06
					Total :	248.06
166575	3/8/2022	111574 RACE COMMUNICATIONS	RC640664	023-01351	FIBER INTERNET SERVICES - MARCH :	5,729.46
					Total :	5,729.46
166576	3/8/2022	118142 REFRIGERATION SUPPLIES, DISTRIBUTOR	48451698		BLDG MAINT SUPPLIES	212.64
					Total :	212.64
166577	3/8/2022	100515 REGISTRAR-RECORDER/COUNTY, CLERK	22-4015	011-00030	2022 ELECTION - VOTER NOTIFICATIOI	14,230.40
					Total :	14,230.40

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
166578	3/8/2022	118476 RICOH USA, INC.	9029580291		RICOH MPC3503 COPIER LEASE - CM -	246.46
			9029580295		RICOH MPC3503 COPIER LEASE - CD~	236.10
			9029580299		RICOH MPC3503 COPIER LEASE - CLEI	175.70
			9029580302		RICOH MPC6502SP COPIER LEASE -PF	738.33
			9029580306		RICOH PRO8100SE COPIER LEASE - PI	459.79
			9029601386		RICOH MPC6003 COPIER LEASE - PD S	228.23
			9029601812		RICOH MPC3503 COPIER LEASE - CHIE	147.04
					Total :	2,231.65
166579	3/8/2022	111867 RJM DESIGN GROUP	34819	024-00795	DESIGN & ENGINEERING SERVICES - /	55,458.38
					Total :	55,458.38
166580	3/8/2022	102988 RODRIGUEZ, DANNY	02/15-02/22		2022 CSMFO CONFERENCE - PER DIEI	150.00
					Total :	150.00
166581	3/8/2022	119022 SAFE MART OF SOUTHERN, CALIFORNIA, INC 93132			PD PROGRAM SUPPLIES	11.03
					Total :	11.03
166582	3/8/2022	219364 SAFFELL, MICHAEL	03/22-03/25		LACPCA TRI-COUNTY SPRING CONFEF	225.00
					Total :	225.00
166583	3/8/2022	108583 SALDANA, VICTOR	03/14-03/18		TRAINING - SWAT COMMANDER COUR	250.00
					Total :	250.00
166584	3/8/2022	108654 SECTRAN SECURITY INC.	22012067		ARMORED TRANSPORTATION SERVI	1,456.61
			22020743		ARMORED TRANSPORTATION SERVI	786.18
			22020744		ARMORED TRANSPORTATION SERVI	213.44
					Total :	2,456.23
166585	3/8/2022	107330 SEWER & PIPELINE GENERAL, ENGINEERING PERMIT #17133			PERMIT DEPOSIT REFUND - 1221 W. 16	1,000.00
					Total :	1,000.00
166586	3/8/2022	107006 SHAMROCK COMPANIES	2566528		STREET MAINT SUPPLIES	16.23
					Total :	16.23
166587	3/8/2022	109918 SHIGE'S FOREIGN CAR SERVICE, INC.	8090427		2016 FORD INTRCPTR #1484145 SERVI	596.89
			8090450		2011 CHEVY TAHOE #1326997 SERVICE	1,000.78
			8090545		2015 FORD INTRCPTR #1462933 SERVI	231.18

Voucher List
CITY OF GARDENA

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
166587	3/8/2022	109918 109918 SHIGE'S FOREIGN CAR SERVICE, INC.	(Continued)			Total : 1,828.85
166588	3/8/2022	119378 SMARDAN SUPPLY CO.	S3754341.001		BLDG MAINT SUPPLIES	1,154.20
					Total :	1,154.20
166589	3/8/2022	119361 SMART & FINAL IRIS CO.	26902		MLK PARADE PROGRAM SUPPLIES	123.76
					Total :	123.76
166590	3/8/2022	106079 SOSA, HECTOR	12/01-12/20		2021-22 OCTA CERTIFIED MAINT TRAIN	216.92
					Total :	216.92
166591	3/8/2022	119447 SOUTH BAY FORD	508433		2013 FORD F550 SERVICE & REPAIR	689.24
					Total :	689.24
166592	3/8/2022	119719 SOUTH BAY THEME PARTIES, INC.	2022-xxx1		EQUIPMENT RENTAL - CASINO NIGHT	1,860.00
					Total :	1,860.00
166593	3/8/2022	619003 SOUTHERN CALIFORNIA EDISON	021722		LIGHT & POWER	77,313.22
					Total :	77,313.22
166594	3/8/2022	619006 SOUTHERN CALIFORNIA EDISON	90004086	024-00809	ANNUAL TRAFFIC SIGNAL POLE RENT/	9,636.77
					Total :	9,636.77
166595	3/8/2022	104453 SPICERS PAPER, INC.	2849131	023-01354	PD OFFICE SUPPLIES	1,994.91
			2853672	023-01354	PRINT SHOP PAPER	1,831.47
					Total :	3,826.38
166596	3/8/2022	119548 ST. JOHN LUTHERAN CHURCH	FEBRUARY/MARCH 2022		SENIOR CITIZENS DAY CARE	1,800.00
					Total :	1,800.00
166597	3/8/2022	119010 STAPLES ADVANTAGE	3498282999		PW OFFICE SUPPLIES	136.18
			3500310384		PW OFFICE SUPPLIES	85.50
			3500310385		REC OFFICE SUPPLIES	52.10
					Total :	273.78
166598	3/8/2022	109877 STATEWIDE TRAFFIC SAFETY, AND SIGNS INC	02028351		STREET MAINT SUPPLIES	1,346.12
					Total :	1,346.12

Voucher List
CITY OF GARDENA

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
166599	3/8/2022	100609 TANK SPECIALISTS OF CALIFORNIA	31310		CERTIFIED DESIGNATED OPERATOR S	189.75
					Total :	189.75
166600	3/8/2022	107928 TELECOM LAW FIRM, P.C.	11866		PROFESSIONAL SERVICES - 14708 HAI	164.50
			11867		PROFESSIONAL SERVICES - 14708 S. F	32.90
					Total :	197.40
166601	3/8/2022	220479 THOMPSON, MARK	022322		REFUND - LOAN #002 REFINANCED	211.04
					Total :	211.04
166602	3/8/2022	109775 TOMS TRUCK CENTER NORTH COUNTY	1258092	037-10052	GTRANS AUTO PARTS	2,016.51
					Total :	2,016.51
166603	3/8/2022	111788 TRAN, CHUNG	11/01/21-11/26/21	023-01370	EOC MANAGEMENT SERVICES	2,340.00
			12/01/21-12/20/21	023-01370	EOC MANAGEMENT SERVICES	3,442.50
			12/21/21-12/31/21	023-01370	EOC MANAGEMENT SERVICES	2,655.00
					Total :	8,437.50
166604	3/8/2022	106018 TRANE U.S. INC.	11486664		BUS FACILITY MAINT SUPPLIES	907.25
					Total :	907.25
166605	3/8/2022	111481 TRIO COMMUNITY MEALS, LLC	INV2230000275	034-00480	SENIOR FEEDING PROGRAM	11,451.30
			INV2230006443	034-00480	SENIOR FEEDING PROGRAM	11,336.78
			INV2230006737	034-00480	SENIOR FEEDING PROGRAM	11,183.17
					Total :	33,971.25
166606	3/8/2022	109900 U.S. BANK CORPORATE PAYMENT, SYSTEMS	FCC 02/22/22		CAL CARD STATEMENT 01/25-02/22/22	1,920.99
			PD TRAINING 1/24/22		CAL CARD STATEMENT 12/23-01/24/22	3,201.20
			PD TRAINING2 1/24/22		CAL CARD STATEMENT 12/23-01/24/22	1,100.00
			PD TRAINING3 1/24/22		CAL CARD STATEMENT 12/23-01/24/22	201.18
			PD TRAINING4 1/24/22		CAL CARD STATEMENT 12/23-01/24/22	1,223.95
			WARD 01/24/22		CAL CARD STATEMENT 12/23-01/24/22	301.10
					Total :	7,948.42
166607	3/8/2022	104692 ULINE	144680979		BUS SHOP SUPPLIES	2,109.41
					Total :	2,109.41
166608	3/8/2022	119825 UNITED ROTARY BRUSH CORP.	CI278587	024-00812	STREET SWEEPER SUPPLIES	2,862.09

Voucher List
CITY OF GARDENA

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
166608	3/8/2022	119825 119825 UNITED ROTARY BRUSH CORP.	(Continued)		Total :	2,862.09
166609	3/8/2022	111957 URTIAGA, KARLA	12/13-12/15		ANNUAL JAIL TRAINING - PER DIEM	150.00
					Total :	150.00
166610	3/8/2022	122050 VERIZON WIRELESS	9899256447		PW CELL PHONE SERVICE~	925.05
					Total :	925.05
166611	3/8/2022	104139 VERONICA TAM & ASSOCIATES, INC	2974	032-00084	CONSULTANT SERVICES - HOUSING EI	29,487.00
					Total :	29,487.00
166612	3/8/2022	101195 WASTE RESOURCES GARDENA	022222		WASTE COLLECTION	258,086.44
					Total :	258,086.44
166613	3/8/2022	101903 WATER TECHNIQUES	79020		DRINKING WATER SYSTEM RENTAL	45.00
					Total :	45.00
166614	3/8/2022	100107 WAYNE ELECTRIC CO.	204141		GTRANS AUTO PARTS	425.70
					Total :	425.70
166615	3/8/2022	108943 WEBIPLEX, INC.	3832	035-01126	RENEWAL - ANNUAL SUBSCRIPTION E	5,095.00
					Total :	5,095.00
166616	3/8/2022	123350 WEST COAST SAND & GRAVEL, INC.	460952		STREET MAINT SUPPLIES	879.12
					Total :	879.12
166617	3/8/2022	109342 WHITMAN ELECTRIC	120921	024-00813	EMERGENCY TRAFFIC SIGNAL REPAIR	8,126.51
			122321	024-00813	EMERGENCY TRAFFIC SIGNAL REPAIR	3,521.10
					Total :	11,647.61
166618	3/8/2022	125001 YAMADA COMPANY, INC.	81686		PARK MAINT SUPPLIES	45.88
			81701		PARK MAINT SUPPLIES	261.71
			81725		PARK MAINT SUPPLIES	57.87
			81726		PARK MAINT SUPPLIES	30.61
			81737		PARK MAINT SUPPLIES	963.58
					Total :	1,359.65
166619	3/8/2022	104315 ZAP MANUFACTURING, INC.	6438		SIGNS/SIGNALS SUPPLIES	898.42

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
166619	3/8/2022	104315 104315 ZAP MANUFACTURING, INC.	(Continued)			
					Total :	898.42
166620	3/8/2022	126122 ZEP SALES & SERVICE	9007094415		BUS SHOP SUPPLIES	738.44
			9007099488		BUS SHOP SUPPLIES	130.73
					Total :	869.17
160 Vouchers for bank code : usb						Bank total : 2,216,299.40
160 Vouchers in this report						Total vouchers : 2,216,299.40

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 18 inclusive of the check register are accurate and funds are available for payment thereof.

By: 
Director of Administrative Services

This is to certify that the claims or demands covered by checks listed on pages 1 to 18 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:

_____	<u>03/08/2022</u>
Mayor	Date

_____	_____
Councilmember	Date

_____	_____
Councilmember	Date

Acknowledged:

_____	_____
Councilmember	Date

_____	_____
Councilmember	Date

CITY OF GARDENA



INVESTMENT REPORT

November 2021

Prepared by Danny Rodriguez, Deputy City Treasurer
Reviewed by Ray Beeman, Director of Administrative Services



City of Gardena Consolidated - Account #10647

MONTHLY ACCOUNT STATEMENT

NOVEMBER 1, 2021 THROUGH NOVEMBER 30, 2021

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	0.92
Average Coupon	0.89%
Average Purchase YTM	0.59%
Average Market YTM	0.45%
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	1.03 yrs
Average Life	0.94 yrs

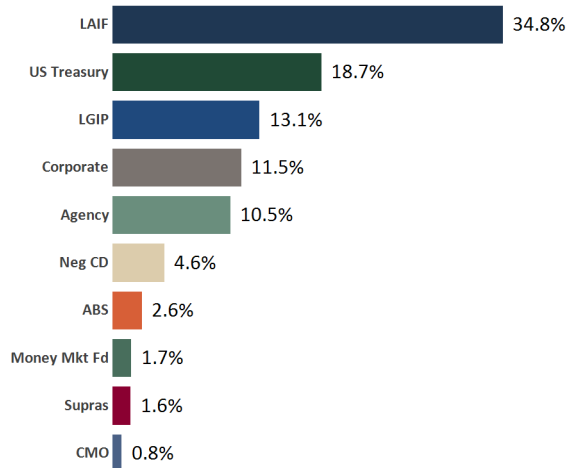
ACCOUNT SUMMARY

	Beg. Values as of 10/31/21	End Values as of 11/30/21
Market Value	50,728,124	50,721,048
Accrued Interest	77,579	79,341
Total Market Value	50,805,702	50,800,389
Income Earned	23,334	22,654
Cont/WD		
Par	44,459,453	44,404,319
Book Value	50,550,903	50,571,795
Cost Value	50,618,750	50,647,347

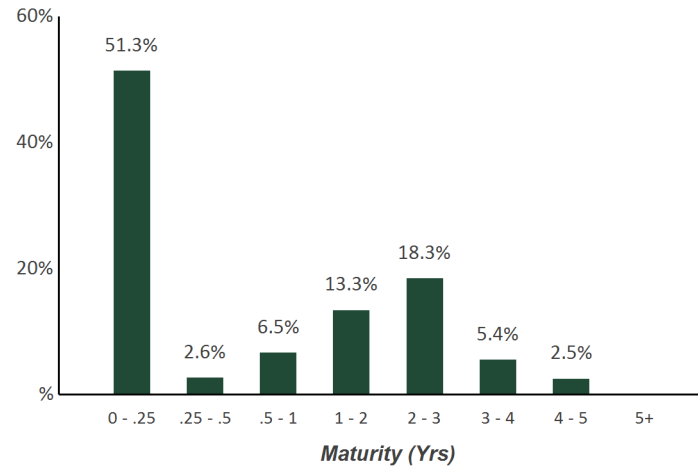
TOP ISSUERS

Local Agency Investment Fund	34.8%
Government of United States	18.7%
CalTrust	13.1%
Federal Home Loan Mortgage Corp	6.0%
Federal National Mortgage Assoc	2.4%
Federal Home Loan Bank	1.8%
First American Govt Oblig Fund	1.7%
Federal Farm Credit Bank	1.2%
Total	79.6%

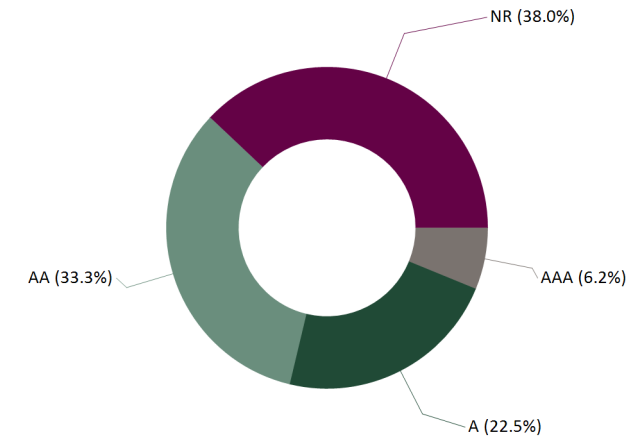
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



Holdings Report

As of November 30, 2021



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									
89231PAD0	Toyota Auto Receivables Trust 2018-D A3 3.18% Due 3/15/2023	31,627.58	08/29/2019 1.98%	32,303.38 31,872.71	100.57 0.31%	31,807.89 44.70	0.06% (64.82)	Aaa / AAA NR	1.29 0.20
47789JAD8	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	112,534.93	Various 1.39%	115,169.46 113,289.57	100.67 0.23%	113,288.24 145.54	0.22% (1.33)	Aaa / NR AAA	1.63 0.25
43815NAC8	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	67,322.94	08/20/2019 1.79%	67,322.39 67,322.80	100.62 0.30%	67,737.92 53.26	0.13% 415.12	Aaa / AAA NR	1.71 0.42
92348AAA3	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	70,922.33	10/01/2019 1.95%	70,916.86 70,919.45	100.77 0.39%	71,469.85 42.04	0.14% 550.40	NR / AAA AAA	2.39 0.49
89232HAC9	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	199,465.04	07/06/2020 0.70%	203,859.50 202,263.50	100.71 0.42%	200,891.02 147.16	0.40% (1,372.48)	Aaa / AAA NR	2.46 0.57
65479JAD5	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	85,139.03	10/16/2019 1.94%	85,134.54 85,136.54	100.90 0.20%	85,904.52 73.03	0.17% 767.98	Aaa / AAA NR	2.62 0.52
43813KAC6	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	85,000.00	09/22/2020 0.38%	84,987.51 84,992.18	99.73 0.64%	84,767.02 11.36	0.17% (225.16)	NR / AAA AAA	2.88 1.03
58769KAD6	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	80,000.00	06/22/2021 0.40%	79,993.96 79,994.97	99.34 0.81%	79,472.80 14.22	0.16% (522.17)	NR / AAA AAA	2.96 1.62
09690AAC7	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	50,000.00	09/08/2021 0.34%	49,994.84 49,995.32	99.40 0.72%	49,698.75 2.75	0.10% (296.57)	Aaa / NR AAA	3.07 1.57
89236XAC0	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	70,000.00	10/06/2020 0.36%	69,986.96 69,990.43	99.83 0.53%	69,879.11 10.89	0.14% (111.32)	NR / AAA AAA	3.13 0.94
92290BAA9	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	120,000.00	08/04/2020 0.48%	119,974.80 119,982.06	99.89 0.57%	119,862.24 17.23	0.24% (119.82)	Aaa / NR AAA	3.23 1.19
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	80,000.00	02/17/2021 0.27%	79,998.54 79,998.90	99.47 0.70%	79,579.76 6.00	0.16% (419.14)	Aaa / NR AAA	3.39 1.23
47788UAC6	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	60,000.00	03/02/2021 0.37%	59,988.47 59,990.80	99.36 0.74%	59,618.88 9.60	0.12% (371.92)	Aaa / NR AAA	3.79 1.68
43815GAC3	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	85,000.00	11/16/2021 0.89%	84,982.08 84,982.19	100.01 0.88%	85,006.55 14.54	0.17% 24.36	Aaa / NR AAA	4.15 2.23

Holdings Report

As of November 30, 2021



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									
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	70,000.00	07/13/2021 0.52%	69,993.76 69,994.38	99.12 0.97%	69,381.06 16.18	0.14% (613.32)	Aaa / NR AAA	4.29 1.99
89238JAC9	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	65,000.00	11/09/2021 0.71%	64,998.62 64,998.64	99.63 0.88%	64,760.41 20.51	0.13% (238.23)	NR / AAA AAA	4.38 2.20
Total ABS		1,332,011.85	0.86%	1,339,605.67 1,335,724.44	0.56%	1,333,126.02 629.01	2.63% (2,598.42)	Aaa / AAA AAA	2.92 1.07
AGENCY									
3137EADB2	FHLMC Note 2.375% Due 1/13/2022	350,000.00	10/30/2019 1.69%	355,124.00 350,273.70	100.27 0.13%	350,936.60 3,186.46	0.70% 662.90	Aaa / AA+ AAA	0.12 0.12
3133ELWD2	FFCB Note 0.375% Due 4/8/2022	285,000.00	04/03/2020 0.45%	284,578.20 284,926.04	100.11 0.07%	285,305.24 157.34	0.56% 379.20	Aaa / AA+ AAA	0.35 0.36
3133ELYR9	FFCB Note 0.25% Due 5/6/2022	325,000.00	04/30/2020 0.31%	324,587.25 324,911.80	100.06 0.11%	325,195.65 56.42	0.64% 283.85	Aaa / AA+ AAA	0.43 0.43
3134GVJ66	FHLMC Note 0.25% Due 6/8/2022	350,000.00	06/04/2020 0.28%	349,790.00 349,945.63	100.08 0.09%	350,290.50 420.49	0.69% 344.87	Aaa / NR AAA	0.52 0.52
3137EAET2	FHLMC Note 0.125% Due 7/25/2022	170,000.00	07/21/2020 0.24%	169,615.80 169,876.13	99.98 0.15%	169,973.82 74.38	0.33% 97.69	Aaa / AA+ AAA	0.65 0.65
3130ADRG9	FHLB Note 2.75% Due 3/10/2023	350,000.00	04/11/2019 2.34%	355,330.50 351,732.04	103.00 0.39%	360,512.25 2,165.63	0.71% 8,780.21	Aaa / AA+ NR	1.27 1.26
3137EAER6	FHLMC Note 0.375% Due 5/5/2023	305,000.00	05/05/2020 0.39%	304,871.90 304,939.06	99.96 0.40%	304,878.61 82.60	0.60% (60.45)	Aaa / AA+ AAA	1.43 1.42
3135G04Q3	FNMA Note 0.25% Due 5/22/2023	245,000.00	05/20/2020 0.35%	244,262.55 244,638.35	99.78 0.40%	244,459.78 15.31	0.48% (178.57)	Aaa / AA+ AAA	1.47 1.47
3137EAES4	FHLMC Note 0.25% Due 6/26/2023	300,000.00	06/24/2020 0.35%	299,124.00 299,542.40	99.71 0.44%	299,115.90 322.92	0.59% (426.50)	Aaa / AA+ AAA	1.57 1.57
3135G05G4	FNMA Note 0.25% Due 7/10/2023	250,000.00	07/08/2020 0.32%	249,462.50 249,712.35	99.72 0.42%	249,308.75 244.79	0.49% (403.60)	Aaa / AA+ AAA	1.61 1.60
3137EAEV7	FHLMC Note 0.25% Due 8/24/2023	300,000.00	08/19/2020 0.28%	299,694.00 299,824.15	99.56 0.51%	298,668.90 202.08	0.59% (1,155.25)	Aaa / AA+ AAA	1.73 1.73
3137EAEW5	FHLMC Note 0.25% Due 9/8/2023	300,000.00	09/11/2020 0.24%	300,093.00 300,055.17	99.58 0.49%	298,739.70 172.92	0.59% (1,315.47)	Aaa / AA+ AAA	1.77 1.76

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AGENCY									
3135G0U43	FNMA Note 2.875% Due 9/12/2023	350,000.00	09/25/2019 1.63%	366,702.00 357,502.63	104.22 0.50%	364,768.95 2,208.16	0.72% 7,266.32	Aaa / AA+ AAA	1.78 1.74
3137EAEY1	FHLMC Note 0.125% Due 10/16/2023	225,000.00	10/14/2020 0.25%	224,160.75 224,475.76	99.26 0.52%	223,332.98 35.16	0.44% (1,142.78)	Aaa / AA+ AAA	1.88 1.87
3137EAEZ8	FHLMC Note 0.25% Due 11/6/2023	335,000.00	11/03/2020 0.28%	334,698.50 334,806.06	99.46 0.53%	333,205.74 58.16	0.66% (1,600.32)	Aaa / AA+ AAA	1.93 1.92
3130A0F70	FHLB Note 3.375% Due 12/8/2023	350,000.00	10/30/2019 1.72%	372,781.50 361,200.78	105.61 0.58%	369,630.45 5,676.56	0.74% 8,429.67	Aaa / AA+ AAA	2.02 1.94
3130A1XJ2	FHLB Note 2.875% Due 6/14/2024	155,000.00	03/24/2020 0.99%	167,010.95 162,212.80	105.42 0.72%	163,407.82 2,067.20	0.33% 1,195.02	Aaa / AA+ NR	2.54 2.43
3135G06G3	FNMA Note 0.5% Due 11/7/2025	350,000.00	11/18/2020 0.52%	349,639.50 349,714.42	97.82 1.07%	342,367.20 116.67	0.67% (7,347.22)	Aaa / AA+ AAA	3.94 3.88
Total Agency		5,295,000.00	0.76%	5,351,526.90 5,320,289.27	0.42%	5,334,098.84 17,263.25	10.53% 13,809.57	Aaa / AA+ AAA	1.49 1.48
CMO									
3137BM6P6	FHLMC K721 A2 3.09% Due 8/25/2022	125,006.06	06/26/2019 2.09%	128,433.95 125,799.17	101.07 0.62%	126,342.13 321.89	0.25% 542.96	Aaa / NR NR	0.73 0.51
3137B4GY6	FHLMC K032 A2 3.31% Due 5/25/2023	275,000.00	07/23/2019 2.21%	285,881.84 279,200.28	103.47 0.74%	284,537.28 151.71	0.56% 5,337.00	NR / NR AAA	1.48 1.40
Total CMO		400,006.06	2.17%	414,315.79 404,999.45	0.70%	410,879.41 473.60	0.81% 5,879.96	Aaa / NR AAA	1.25 1.13
CORPORATE									
69353RFB9	PNC Bank Callable Note Cont 1/18/2022 2.625% Due 2/17/2022	250,000.00	02/21/2019 3.07%	246,827.50 249,772.56	100.29 0.42%	250,720.00 1,895.83	0.50% 947.44	A2 / A A+	0.22 0.13
459200JX0	IBM Corp Note 2.85% Due 5/13/2022	200,000.00	05/16/2019 2.80%	200,300.00 200,044.90	101.12 0.38%	202,231.00 285.00	0.40% 2,186.10	A3 / A- NR	0.45 0.45
24422ETV1	John Deere Capital Corp Note 2.15% Due 9/8/2022	305,000.00	04/17/2019 2.78%	298,851.20 303,600.96	101.37 0.37%	309,189.18 1,511.87	0.61% 5,588.22	A2 / A A	0.77 0.77
89236TEL5	Toyota Motor Credit Corp Note 2.7% Due 1/11/2023	200,000.00	04/25/2019 2.72%	199,856.00 199,956.79	102.28 0.65%	204,550.00 2,100.00	0.41% 4,593.21	A1 / A+ A+	1.12 1.09

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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
CORPORATE									
037833DE7	Apple Inc Callable Note Cont 12/13/2022 2.4% Due 1/13/2023	200,000.00	11/21/2019 1.83%	203,350.00 201,133.71	102.00 0.47%	203,994.40 1,840.00	0.41% 2,860.69	Aa1 / AA+ NR	1.12 1.02
747525AR4	Qualcomm Inc Callable Note Cont 12/30/2022 2.6% Due 1/30/2023	500,000.00	Various 0.62%	512,557.50 510,591.23	102.17 0.59%	510,851.00 4,369.45	1.01% 259.77	A2 / A- NR	1.17 1.06
037833AK6	Apple Inc Note 2.4% Due 5/3/2023	200,000.00	03/11/2019 2.79%	196,968.00 198,961.26	102.44 0.67%	204,889.20 373.33	0.40% 5,927.94	Aa1 / AA+ NR	1.42 1.40
90331HNV1	US Bank NA Callable Note Cont 6/23/2023 3.4% Due 7/24/2023	250,000.00	05/17/2019 2.70%	256,695.00 252,549.84	104.03 0.80%	260,068.50 2,998.61	0.52% 7,518.66	A1 / AA- AA-	1.65 1.51
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%	194,298.00 197,757.36	102.41 0.63%	204,815.80 1,283.33	0.41% 7,058.44	A1 / A AA-	1.71 1.51
594918BX1	Microsoft Callable Note Cont 12/6/2023 2.875% Due 2/6/2024	200,000.00	03/05/2020 1.06%	213,320.00 207,161.81	104.14 0.80%	208,276.60 1,836.81	0.41% 1,114.79	Aaa / AAA AAA	2.19 1.95
89114QCB2	Toronto Dominion Bank Note 3.25% Due 3/11/2024	500,000.00	Various 1.52%	523,124.00 519,104.54	105.15 0.96%	525,744.50 3,611.11	1.04% 6,639.96	A1 / A AA-	2.28 2.19
808513BN4	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	245,000.00	Various 0.58%	246,097.00 245,892.37	99.61 0.93%	244,041.07 372.61	0.48% (1,851.30)	A2 / A A	2.30 2.19
023135BW5	Amazon.com Inc Note 0.45% Due 5/12/2024	130,000.00	05/10/2021 0.50%	129,810.20 129,845.35	98.94 0.89%	128,623.17 30.88	0.25% (1,222.18)	A1 / AA AA-	2.45 2.43
91324PEB4	United Health Group Inc Callable Note Cont 5/15/2022 0.55% Due 5/15/2024	500,000.00	11/24/2021 1.07%	493,760.00 493,773.90	99.08 2.58%	495,396.50 122.22	0.98% 1,622.60	A3 / A+ A	2.46 0.45
14913R2L0	Caterpillar Financial Service Note 0.45% Due 5/17/2024	500,000.00	Various 0.66%	497,344.65 497,481.13	98.74 0.97%	493,717.00 87.51	0.97% (3,764.13)	A2 / A A	2.46 2.44
79466LAG9	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	35,000.00	06/29/2021 0.64%	34,982.15 34,984.46	99.21 1.90%	34,723.78 84.46	0.07% (260.68)	A2 / A+ NR	2.62 0.62
69371RR40	Paccar Financial Corp Note 0.5% Due 8/9/2024	80,000.00	08/03/2021 0.52%	79,956.80 79,961.29	98.70 0.99%	78,956.48 124.44	0.16% (1,004.81)	A1 / A+ NR	2.69 2.66
78015K7C2	Royal Bank of Canada Note 2.25% Due 11/1/2024	500,000.00	Various 0.88%	524,067.75 519,674.94	103.08 1.17%	515,416.51 937.51	1.02% (4,258.43)	A2 / A AA-	2.92 2.82



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CORPORATE									
69371RR57	Paccar Financial Corp Note 0.9% Due 11/8/2024	175,000.00	11/02/2021 0.90%	174,989.50 174,989.72	99.43 1.10%	174,000.75 100.63	0.34% (988.97)	A1 / A+ NR	2.94 2.89
46647PAH9	JP Morgan Chase & Co Callable Note 2X 3/1/2024 3.22% Due 3/1/2025	500,000.00	Various 1.01%	531,052.10 524,387.94	104.51 1.18%	522,557.50 4,025.00	1.04% (1,830.44)	A2 / A- AA-	3.25 2.16
931142ER0	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 9/17/2026	40,000.00	09/08/2021 1.09%	39,924.40 39,927.51	98.92 1.29%	39,568.24 86.33	0.08% (359.27)	Aa2 / AA AA	4.80 4.57
Total Corporate		5,710,000.00	1.48%	5,798,131.75 5,781,553.57	0.98%	5,812,331.18 28,076.93	11.50% 30,777.61	A1 / A+ A+	2.01 1.66
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	17,685,735.75	Various 0.20%	17,685,735.75 17,685,735.75	1.00 0.20%	17,685,735.75 8,485.89	34.83% 0.00	NR / NR NR	0.00 0.00
Total LAIF		17,685,735.75	0.20%	17,685,735.75 17,685,735.75	0.20%	17,685,735.75 8,485.89	34.83% 0.00	NR / NR NR	0.00 0.00
LOCAL GOV INVESTMENT POOL									
09CATR\$05	CalTrust Medium Term Fund	652,996.35	Various 0.37%	6,568,994.73 6,568,994.73	10.21 0.37%	6,667,092.72 0.00	13.12% 98,097.99	NR / A+ NR	0.00 0.00
Total Local Gov Investment Pool		652,996.35	0.37%	6,568,994.73 6,568,994.73	0.37%	6,667,092.72 0.00	13.12% 98,097.99	NR / A+ NR	0.00 0.00
MONEY MARKET FUND									
31846V203	First American Govt Obligation Fund Class Y	855,568.90	Various 0.01%	855,568.90 855,568.90	1.00 0.01%	855,568.90 0.00	1.68% 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund		855,568.90	0.01%	855,568.90 855,568.90	0.01%	855,568.90 0.00	1.68% 0.00	Aaa / AAA AAA	0.00 0.00
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	100.40 0.12%	248,994.48 1,420.73	0.49% 994.48	NR / NR NR	0.21 0.21

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NEGOTIABLE CD									
06367CDX2	Bank of Montreal Chicago Yankee CD 0.24% Due 4/6/2022	500,000.00	11/23/2021 0.20%	500,073.82 500,069.41	100.01 0.21%	500,054.00 26.67	0.98% (15.41)	P-1 / A-1 F-1+	0.35 0.35
06417MQY4	Bank of Nova Scotia Houston Yankee CD 0.19% Due 7/28/2022	600,000.00	11/18/2021 0.26%	599,707.04 599,721.05	99.94 0.28%	599,623.80 399.00	1.18% (97.25)	P-1 / A-1 F-1+	0.66 0.66
86959RSN1	Svenska Handelsbanken NY Yankee CD 0.2% Due 8/23/2022	500,000.00	10/27/2021 0.27%	499,708.60 499,742.60	99.91 0.33%	499,531.00 277.78	0.98% (211.60)	P-1 / A-1+ F-1+	0.73 0.73
55380TXW5	MUFG Bank Yankee CD 0.3% Due 10/25/2022	500,000.00	10/27/2021 0.32%	499,899.59 499,909.02	99.89 0.42%	499,471.00 195.83	0.98% (438.02)	P-1 / A-1 F-1	0.90 0.90
Total Negotiable CD		2,348,000.00	0.45%	2,347,389.05 2,347,442.08	0.29%	2,347,674.28 2,320.01	4.63% 232.20	Aaa / AA+ AAA	0.61 0.61
SUPRANATIONAL									
459058JM6	Intl. Bank Recon & Development Note 0.25% Due 11/24/2023	165,000.00	11/17/2020 0.32%	164,645.25 164,765.77	99.41 0.55%	164,019.41 8.02	0.32% (746.36)	Aaa / AAA AAA	1.98 1.97
459058GQ0	Intl. Bank Recon & Development Note 2.5% Due 3/19/2024	225,000.00	01/26/2021 0.26%	240,736.50 236,520.88	104.11 0.70%	234,244.35 1,125.00	0.46% (2,276.53)	Aaa / AAA AAA	2.30 2.24
4581X0DZ8	Inter-American Dev Bank Note 0.5% Due 9/23/2024	260,000.00	09/15/2021 0.52%	259,807.60 259,819.71	98.94 0.88%	257,245.04 245.56	0.51% (2,574.67)	Aaa / AAA NR	2.82 2.78
45950KCR9	International Finance Corp Note 1.375% Due 10/16/2024	160,000.00	07/12/2021 0.54%	164,304.00 163,797.65	101.53 0.83%	162,452.64 275.00	0.32% (1,345.01)	Aaa / AAA NR	2.88 2.82
Total Supranational		810,000.00	0.41%	829,493.35 824,904.01	0.75%	817,961.44 1,653.58	1.61% (6,942.57)	Aaa / AAA AAA	2.51 2.47
US TREASURY									
912828M80	US Treasury Note 2% Due 11/30/2022	750,000.00	Various 0.74%	761,879.29 759,307.74	101.75 0.25%	763,125.00 41.21	1.50% 3,817.26	Aaa / AA+ AAA	1.00 0.99
912828VB3	US Treasury Note 1.75% Due 5/15/2023	750,000.00	Various 0.79%	761,337.89 760,370.37	102.01 0.37%	765,087.75 580.11	1.51% 4,717.38	Aaa / AA+ AAA	1.45 1.44
912828T26	US Treasury Note 1.375% Due 9/30/2023	750,000.00	Various 1.04%	750,579.29 754,521.28	101.65 0.47%	762,392.25 1,756.52	1.50% 7,870.97	Aaa / AA+ AAA	1.83 1.81
912828V80	US Treasury Note 2.25% Due 1/31/2024	750,000.00	Various 0.83%	776,144.53 772,706.48	103.58 0.59%	776,835.75 5,640.29	1.54% 4,129.27	Aaa / AA+ AAA	2.17 2.11

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US TREASURY									
912828W71	US Treasury Note 2.125% Due 3/31/2024	750,000.00	Various 0.67%	775,839.84 775,237.59	103.42 0.64%	775,664.25 2,714.63	1.53% 426.66	Aaa / AA+ AAA	2.33 2.27
91282CBV2	US Treasury Note 0.375% Due 4/15/2024	500,000.00	Various 0.37%	500,162.11 500,110.66	99.32 0.66%	496,601.50 242.10	0.98% (3,509.16)	Aaa / AA+ AAA	2.38 2.36
912828WJ5	US Treasury Note 2.5% Due 5/15/2024	750,000.00	Various 1.10%	779,783.21 775,203.05	104.42 0.68%	783,135.00 828.73	1.54% 7,931.95	Aaa / AA+ AAA	2.46 2.39
91282CCG4	US Treasury Note 0.25% Due 6/15/2024	400,000.00	06/17/2021 0.43%	397,890.63 398,210.99	98.84 0.71%	395,343.60 461.75	0.78% (2,867.39)	Aaa / AA+ AAA	2.54 2.52
912828Y87	US Treasury Note 1.75% Due 7/31/2024	300,000.00	01/31/2020 1.35%	305,203.13 303,081.34	102.72 0.72%	308,168.10 1,754.76	0.61% 5,086.76	Aaa / AA+ AAA	2.67 2.60
91282CCT6	US Treasury Note 0.375% Due 8/15/2024	400,000.00	08/25/2021 0.45%	399,109.38 399,189.00	99.03 0.74%	396,109.20 440.22	0.78% (3,079.80)	Aaa / AA+ AAA	2.71 2.69
91282CDH1	US Treasury Note 0.75% Due 11/15/2024	750,000.00	11/18/2021 0.83%	748,125.00 748,145.60	99.83 0.81%	748,710.75 248.62	1.47% 565.15	Aaa / AA+ AAA	2.96 2.92
912828ZF0	US Treasury Note 0.5% Due 3/31/2025	350,000.00	03/25/2021 0.58%	348,906.26 349,090.92	98.66 0.91%	345,310.70 298.08	0.68% (3,780.22)	Aaa / AA+ AAA	3.33 3.29
912828ZT0	US Treasury Note 0.25% Due 5/31/2025	365,000.00	02/25/2021 0.60%	359,653.32 360,609.19	97.57 0.96%	356,131.60 2.51	0.70% (4,477.59)	Aaa / AA+ AAA	3.50 3.47
9128284Z0	US Treasury Note 2.75% Due 8/31/2025	750,000.00	Various 0.98%	800,092.78 798,661.45	106.44 0.99%	798,310.50 5,241.71	1.58% (350.95)	Aaa / AA+ AAA	3.75 3.55
91282CAZ4	US Treasury Note 0.375% Due 11/30/2025	750,000.00	Various 0.88%	734,730.47 735,189.18	97.34 1.06%	730,019.25 7.74	1.44% (5,169.93)	Aaa / AA+ AAA	4.00 3.95
912828R36	US Treasury Note 1.625% Due 5/15/2026	250,000.00	10/14/2021 0.99%	257,148.44 256,947.62	102.25 1.11%	255,634.75 179.56	0.50% (1,312.87)	Aaa / AA+ AAA	4.46 4.29
Total US Treasury		9,315,000.00	0.81%	9,456,585.57 9,446,582.46	0.69%	9,456,579.95 20,438.54	18.66% 9,997.49	Aaa / AA+ AAA	2.59 2.53
TOTAL PORTFOLIO		44,404,318.91	0.59%	50,647,347.46 50,571,794.66	0.45%	50,721,048.49 79,340.81	100.00% 149,253.83	Aa1 / AA AAA	1.03 0.92
TOTAL MARKET VALUE PLUS ACCRUED						50,800,389.30			



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	11/01/2021	31846V203	5,625.00	First American Govt Obligation Fund Class Y	1.000	0.01%	5,625.00	0.00	5,625.00	0.00
Purchase	11/01/2021	31846V203	3.07	First American Govt Obligation Fund Class Y	1.000	0.01%	3.07	0.00	3.07	0.00
Purchase	11/03/2021	31846V203	2,400.00	First American Govt Obligation Fund Class Y	1.000	0.01%	2,400.00	0.00	2,400.00	0.00
Purchase	11/05/2021	31846V203	571.88	First American Govt Obligation Fund Class Y	1.000	0.01%	571.88	0.00	571.88	0.00
Purchase	11/06/2021	31846V203	825.00	First American Govt Obligation Fund Class Y	1.000	0.01%	825.00	0.00	825.00	0.00
Purchase	11/07/2021	31846V203	875.00	First American Govt Obligation Fund Class Y	1.000	0.01%	875.00	0.00	875.00	0.00
Purchase	11/08/2021	69371RR57	175,000.00	Paccar Financial Corp Note 0.9% Due 11/8/2024	99.994	0.90%	174,989.50	0.00	174,989.50	0.00
Purchase	11/12/2021	31846V203	292.50	First American Govt Obligation Fund Class Y	1.000	0.01%	292.50	0.00	292.50	0.00
Purchase	11/13/2021	31846V203	2,850.00	First American Govt Obligation Fund Class Y	1.000	0.01%	2,850.00	0.00	2,850.00	0.00
Purchase	11/15/2021	31846V203	12,343.75	First American Govt Obligation Fund Class Y	1.000	0.01%	12,343.75	0.00	12,343.75	0.00
Purchase	11/15/2021	31846V203	20.42	First American Govt Obligation Fund Class Y	1.000	0.01%	20.42	0.00	20.42	0.00
Purchase	11/15/2021	31846V203	26.67	First American Govt Obligation Fund Class Y	1.000	0.01%	26.67	0.00	26.67	0.00
Purchase	11/15/2021	31846V203	18.00	First American Govt Obligation Fund Class Y	1.000	0.01%	18.00	0.00	18.00	0.00
Purchase	11/15/2021	31846V203	30.33	First American Govt Obligation Fund Class Y	1.000	0.01%	30.33	0.00	30.33	0.00
Purchase	11/15/2021	31846V203	7,254.19	First American Govt Obligation Fund Class Y	1.000	0.01%	7,254.19	0.00	7,254.19	0.00
Purchase	11/15/2021	31846V203	30,893.74	First American Govt Obligation Fund Class Y	1.000	0.01%	30,893.74	0.00	30,893.74	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	11/15/2021	31846V203	7,123.25	First American Govt Obligation Fund Class Y	1.000	0.01%	7,123.25	0.00	7,123.25	0.00
Purchase	11/15/2021	31846V203	7,805.94	First American Govt Obligation Fund Class Y	1.000	0.01%	7,805.94	0.00	7,805.94	0.00
Purchase	11/15/2021	31846V203	15,561.64	First American Govt Obligation Fund Class Y	1.000	0.01%	15,561.64	0.00	15,561.64	0.00
Purchase	11/15/2021	89238JAC9	65,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	99.998	0.71%	64,998.62	0.00	64,998.62	0.00
Purchase	11/17/2021	31846V203	1,125.00	First American Govt Obligation Fund Class Y	1.000	0.01%	1,125.00	0.00	1,125.00	0.00
Purchase	11/18/2021	31846V203	26.21	First American Govt Obligation Fund Class Y	1.000	0.01%	26.21	0.00	26.21	0.00
Purchase	11/19/2021	06417MQY4	600,000.00	Bank of Nova Scotia Houston Yankee CD 0.19% Due 7/28/2022	99.951	0.26%	599,707.04	361.00	600,068.04	0.00
Purchase	11/19/2021	9128284Z0	625,000.00	US Treasury Note 2.75% Due 8/31/2025	106.344	1.03%	664,648.44	3,798.34	668,446.78	0.00
Purchase	11/19/2021	912828M80	450,000.00	US Treasury Note 2% Due 11/30/2022	101.871	0.18%	458,419.92	4,229.51	462,649.43	0.00
Purchase	11/19/2021	912828W71	450,000.00	US Treasury Note 2.125% Due 3/31/2024	103.438	0.66%	465,468.75	1,313.53	466,782.28	0.00
Purchase	11/19/2021	912828WJ5	450,000.00	US Treasury Note 2.5% Due 5/15/2024	104.465	0.69%	470,091.80	124.31	470,216.11	0.00
Purchase	11/19/2021	91282CDH1	750,000.00	US Treasury Note 0.75% Due 11/15/2024	99.750	0.83%	748,125.00	62.15	748,187.15	0.00
Purchase	11/22/2021	31846V203	306.25	First American Govt Obligation Fund Class Y	1.000	0.01%	306.25	0.00	306.25	0.00
Purchase	11/22/2021	31846V203	47.00	First American Govt Obligation Fund Class Y	1.000	0.01%	47.00	0.00	47.00	0.00
Purchase	11/22/2021	31846V203	18.00	First American Govt Obligation Fund Class Y	1.000	0.01%	18.00	0.00	18.00	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	11/22/2021	31846V203	9,207.00	First American Govt Obligation Fund Class Y	1.000	0.01%	9,207.00	0.00	9,207.00	0.00
Purchase	11/23/2021	06367CDX2	500,000.00	Bank of Montreal Chicago Yankee CD 0.24% Due 4/6/2022	100.015	0.20%	500,073.82	770.00	500,843.82	0.00
Purchase	11/23/2021	31846V203	350,000.00	First American Govt Obligation Fund Class Y	1.000	0.01%	350,000.00	0.00	350,000.00	0.00
Purchase	11/24/2021	31846V203	206.25	First American Govt Obligation Fund Class Y	1.000	0.01%	206.25	0.00	206.25	0.00
Purchase	11/24/2021	43815GAC3	85,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	99.979	0.89%	84,982.08	0.00	84,982.08	0.00
Purchase	11/26/2021	31846V203	758.53	First American Govt Obligation Fund Class Y	1.000	0.01%	758.53	0.00	758.53	0.00
Purchase	11/26/2021	31846V203	13.75	First American Govt Obligation Fund Class Y	1.000	0.01%	13.75	0.00	13.75	0.00
Purchase	11/26/2021	31846V203	541.52	First American Govt Obligation Fund Class Y	1.000	0.01%	541.52	0.00	541.52	0.00
Purchase	11/29/2021	91324PEB4	500,000.00	United Health Group Inc Callable Note Cont 5/15/2022 0.55% Due 5/15/2024	98.752	1.07%	493,760.00	106.94	493,866.94	0.00
Purchase	11/30/2021	09CATR\$05	200.80	CalTrust Medium Term Fund	10.210	0.37%	2,050.13	0.00	2,050.13	0.00
Purchase	11/30/2021	31846V203	9,362.50	First American Govt Obligation Fund Class Y	1.000	0.01%	9,362.50	0.00	9,362.50	0.00
Purchase	11/30/2021	912828T26	450,000.00	US Treasury Note 1.375% Due 9/30/2023	101.660	0.46%	457,470.70	1,036.92	458,507.62	0.00
Subtotal			5,566,333.19				5,650,918.19	11,802.70	5,662,720.89	0.00
Security Contribution	11/10/2021	31846V203	5,000,000.00	First American Govt Obligation Fund Class Y	1.000		5,000,000.00	0.00	5,000,000.00	0.00
Subtotal			5,000,000.00				5,000,000.00	0.00	5,000,000.00	0.00
TOTAL ACQUISITIONS			10,566,333.19				10,650,918.19	11,802.70	10,662,720.89	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Sale	11/08/2021	31846V203	174,989.50	First American Govt Obligation Fund Class Y	1.000	0.01%	174,989.50	0.00	174,989.50	0.00
Sale	11/15/2021	31846V203	64,998.62	First American Govt Obligation Fund Class Y	1.000	0.01%	64,998.62	0.00	64,998.62	0.00
Sale	11/19/2021	31846V203	3,416,349.79	First American Govt Obligation Fund Class Y	1.000	0.01%	3,416,349.79	0.00	3,416,349.79	0.00
Sale	11/23/2021	31846V203	500,843.82	First American Govt Obligation Fund Class Y	1.000	0.01%	500,843.82	0.00	500,843.82	0.00
Sale	11/24/2021	31846V203	84,982.08	First American Govt Obligation Fund Class Y	1.000	0.01%	84,982.08	0.00	84,982.08	0.00
Sale	11/29/2021	31846V203	493,866.94	First American Govt Obligation Fund Class Y	1.000	0.01%	493,866.94	0.00	493,866.94	0.00
Sale	11/30/2021	31846V203	458,507.62	First American Govt Obligation Fund Class Y	1.000	0.01%	458,507.62	0.00	458,507.62	0.00
Subtotal			5,194,538.37				5,194,538.37	0.00	5,194,538.37	0.00
Paydown	11/15/2021	43815NAC8	7,143.73	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	100.000		7,143.73	110.46	7,254.19	0.00
Paydown	11/15/2021	47788UAC6	0.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	100.000		0.00	18.00	18.00	0.00
Paydown	11/15/2021	47789JAD8	30,546.76	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	100.000		30,546.76	346.98	30,893.74	0.00
Paydown	11/15/2021	47789QAC4	0.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	100.000		0.00	30.33	30.33	0.00
Paydown	11/15/2021	58769KAD6	0.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	100.000		0.00	26.67	26.67	0.00
Paydown	11/15/2021	65479JAD5	6,975.10	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	100.000		6,975.10	148.15	7,123.25	0.00
Paydown	11/15/2021	89231PAD0	7,701.72	Toyota Auto Receivables Trust 2018-D A3 3.18% Due 3/15/2023	100.000		7,701.72	104.22	7,805.94	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	11/15/2021	89232HAC9	15,264.60	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	100.000		15,264.60	297.04	15,561.64	0.00
Paydown	11/15/2021	89236XAC0	0.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	100.000		0.00	20.42	20.42	0.00
Paydown	11/18/2021	43813KAC6	0.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	100.000		0.00	26.21	26.21	0.00
Paydown	11/22/2021	43813GAC5	0.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	100.000		0.00	18.00	18.00	0.00
Paydown	11/22/2021	92290BAA9	0.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	100.000		0.00	47.00	47.00	0.00
Paydown	11/22/2021	92348AAA3	9,077.67	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	100.000		9,077.67	129.33	9,207.00	0.00
Paydown	11/26/2021	09690AAC7	0.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	100.000		0.00	13.75	13.75	0.00
Paydown	11/26/2021	3137B4GY6	0.00	FHLMC K032 A2Due 5/25/2023	100.000		0.00	758.53	758.53	0.00
Paydown	11/26/2021	3137BM6P6	219.07	FHLMC K721 A2Due 8/25/2022	100.000		219.07	322.45	541.52	0.00
Subtotal			76,928.65				76,928.65	2,417.54	79,346.19	0.00
Maturity	11/23/2021	89233GYP5	350,000.00	Toyota Motor Credit Discount CP 0.18% Due 11/23/2021	99.895		350,000.00	0.00	350,000.00	0.00
Subtotal			350,000.00				350,000.00	0.00	350,000.00	0.00
Security Withdrawal	11/30/2021	90LAIF\$00	5,000,000.00	Local Agency Investment Fund State Pool	1.000		5,000,000.00	0.00	5,000,000.00	0.00
Subtotal			5,000,000.00				5,000,000.00	0.00	5,000,000.00	0.00
TOTAL DISPOSITIONS			10,621,467.02				10,621,467.02	2,417.54	10,623,884.56	0.00
OTHER TRANSACTIONS										
Interest	11/01/2021	78015K7C2	500,000.00	Royal Bank of Canada Note 2.25% Due 11/1/2024	0.000		5,625.00	0.00	5,625.00	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	11/03/2021	037833AK6	200,000.00	Apple Inc Note 2.4% Due 5/3/2023	0.000		2,400.00	0.00	2,400.00	0.00
Interest	11/05/2021	3137EAER6	305,000.00	FHLMC Note 0.375% Due 5/5/2023	0.000		571.88	0.00	571.88	0.00
Interest	11/06/2021	3133ELYR9	325,000.00	FFCB Note 0.25% Due 5/6/2022	0.000		406.25	0.00	406.25	0.00
Interest	11/06/2021	3137EAEZ8	335,000.00	FHLMC Note 0.25% Due 11/6/2023	0.000		418.75	0.00	418.75	0.00
Interest	11/07/2021	3135G06G3	350,000.00	FNMA Note 0.5% Due 11/7/2025	0.000		875.00	0.00	875.00	0.00
Interest	11/12/2021	023135BW5	130,000.00	Amazon.com Inc Note 0.45% Due 5/12/2024	0.000		292.50	0.00	292.50	0.00
Interest	11/13/2021	459200JX0	200,000.00	IBM Corp Note 2.85% Due 5/13/2022	0.000		2,850.00	0.00	2,850.00	0.00
Interest	11/15/2021	912828R36	250,000.00	US Treasury Note 1.625% Due 5/15/2026	0.000		2,031.25	0.00	2,031.25	0.00
Interest	11/15/2021	912828VB3	750,000.00	US Treasury Note 1.75% Due 5/15/2023	0.000		6,562.50	0.00	6,562.50	0.00
Interest	11/15/2021	912828WJ5	300,000.00	US Treasury Note 2.5% Due 5/15/2024	0.000		3,750.00	0.00	3,750.00	0.00
Interest	11/17/2021	14913R2L0	500,000.00	Caterpillar Financial Service Note 0.45% Due 5/17/2024	0.000		1,125.00	0.00	1,125.00	0.00
Interest	11/22/2021	3135G04Q3	245,000.00	FNMA Note 0.25% Due 5/22/2023	0.000		306.25	0.00	306.25	0.00
Interest	11/24/2021	459058JM6	165,000.00	Intl. Bank Recon & Development Note 0.25% Due 11/24/2023	0.000		206.25	0.00	206.25	0.00
Interest	11/30/2021	912828M80	750,000.00	US Treasury Note 2% Due 11/30/2022	0.000		7,500.00	0.00	7,500.00	0.00
Interest	11/30/2021	912828ZT0	365,000.00	US Treasury Note 0.25% Due 5/31/2025	0.000		456.25	0.00	456.25	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	11/30/2021	91282CAZ4	750,000.00	US Treasury Note 0.375% Due 11/30/2025	0.000		1,406.25	0.00	1,406.25	0.00
Subtotal			6,420,000.00				36,783.13	0.00	36,783.13	0.00
Dividend	11/01/2021	31846V203	589,599.88	First American Govt Obligation Fund Class Y	0.000		3.07	0.00	3.07	0.00
Dividend	11/30/2021	09CATR\$05	652,795.55	CalTrust Medium Term Fund	0.000		2,050.13	0.00	2,050.13	0.00
Subtotal			1,242,395.43				2,053.20	0.00	2,053.20	0.00
TOTAL OTHER TRANSACTIONS			7,662,395.43				38,836.33	0.00	38,836.33	0.00

Income Earned

As of November 30, 2021



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						
023135BW5	Amazon.com Inc Note 0.45% Due 05/12/2024	05/10/2021 05/12/2021 130,000.00	129,840.16 0.00 0.00 129,845.35	274.63 292.50 30.88 48.75	5.19 0.00 5.19 53.94	53.94
037833AK6	Apple Inc Note 2.4% Due 05/03/2023	03/11/2019 03/13/2019 200,000.00	198,901.10 0.00 0.00 198,961.26	2,373.33 2,400.00 373.33 400.00	60.16 0.00 60.16 460.16	460.16
037833DE7	Apple Inc Callable Note Cont 12/13/2022 2.4% Due 01/13/2023	11/21/2019 11/25/2019 200,000.00	201,223.92 0.00 0.00 201,133.71	1,440.00 0.00 1,840.00 400.00	0.00 90.21 (90.21) 309.79	309.79
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	197,649.36 0.00 0.00 197,757.36	916.67 0.00 1,283.33 366.66	108.00 0.00 108.00 474.66	474.66
09690AAC7	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	09/08/2021 09/15/2021 50,000.00	49,995.13 0.00 0.00 49,995.32	2.75 13.75 2.75 13.75	0.19 0.00 0.19 13.94	13.94
14913R2L0	Caterpillar Financial Service Note 0.45% Due 05/17/2024	Various Various 500,000.00	497,396.98 0.00 0.00 497,481.13	1,025.00 1,125.00 87.51 187.51	84.15 0.00 84.15 271.66	271.66
24422ETV1	John Deere Capital Corp Note 2.15% Due 09/08/2022	04/17/2019 04/22/2019 305,000.00	303,451.60 0.00 0.00 303,600.96	965.41 0.00 1,511.87 546.46	149.36 0.00 149.36 695.82	695.82
3130A0F70	FHLB Note 3.375% Due 12/08/2023	10/30/2019 10/31/2019 350,000.00	361,656.71 0.00 0.00 361,200.78	4,692.19 0.00 5,676.56 984.37	0.00 455.93 (455.93) 528.44	528.44
3130A1XJ2	FHLB Note 2.875% Due 06/14/2024	03/24/2020 03/25/2020 155,000.00	162,446.48 0.00 0.00 162,212.80	1,695.85 0.00 2,067.20 371.35	0.00 233.68 (233.68) 137.67	137.67

Income Earned

As of November 30, 2021



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
3130ADRG9	FHLB Note 2.75% Due 03/10/2023	04/11/2019 04/12/2019 350,000.00	351,844.02 0.00 0.00 351,732.04	1,363.54 0.00 2,165.63 802.09	0.00 111.98 (111.98) 690.11	690.11
3133ELWD2	FFCB Note 0.375% Due 04/08/2022	04/03/2020 04/08/2020 285,000.00	284,908.71 0.00 0.00 284,926.04	68.28 0.00 157.34 89.06	17.33 0.00 17.33 106.39	106.39
3133ELYR9	FFCB Note 0.25% Due 05/06/2022	04/30/2020 05/06/2020 325,000.00	324,894.83 0.00 0.00 324,911.80	394.97 406.25 56.42 67.70	16.97 0.00 16.97 84.67	84.67
3134GVJ66	FHLMC Note 0.25% Due 06/08/2022	06/04/2020 06/08/2020 350,000.00	349,937.00 0.00 0.00 349,945.63	347.57 0.00 420.49 72.92	8.63 0.00 8.63 81.55	81.55
3135G04Q3	FNMA Note 0.25% Due 05/22/2023	05/20/2020 05/22/2020 245,000.00	244,618.14 0.00 0.00 244,638.35	270.52 306.25 15.31 51.04	20.21 0.00 20.21 71.25	71.25
3135G05G4	FNMA Note 0.25% Due 07/10/2023	07/08/2020 07/10/2020 250,000.00	249,697.63 0.00 0.00 249,712.35	192.71 0.00 244.79 52.08	14.72 0.00 14.72 66.80	66.80
3135G06G3	FNMA Note 0.5% Due 11/07/2025	11/18/2020 11/19/2020 350,000.00	349,708.46 0.00 0.00 349,714.42	845.83 875.00 116.67 145.84	5.96 0.00 5.96 151.80	151.80
3135G0U43	FNMA Note 2.875% Due 09/12/2023	09/25/2019 09/26/2019 350,000.00	357,848.90 0.00 0.00 357,502.63	1,369.62 0.00 2,208.16 838.54	0.00 346.27 (346.27) 492.27	492.27
3137B4GY6	FHLMC K032 A2 3.31% Due 05/25/2023	07/23/2019 07/26/2019 275,000.00	279,433.63 0.00 0.00 279,200.28	151.71 758.53 151.71 758.53	0.00 233.35 (233.35) 525.18	525.18

Income Earned

As of November 30, 2021



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
3137BM6P6	FHLMC K721 A2 3.09% Due 08/25/2022	06/26/2019 06/28/2019 125,006.06	126,108.90 0.00 219.07 125,799.17	322.45 322.45 321.89 321.89	0.00 90.66 (90.66) 231.23	231.23
3137EADB2	FHLMC Note 2.375% Due 01/13/2022	10/30/2019 10/31/2019 350,000.00	350,464.66 0.00 0.00 350,273.70	2,493.75 0.00 3,186.46 692.71	0.00 190.96 (190.96) 501.75	501.75
3137EAER6	FHLMC Note 0.375% Due 05/05/2023	05/05/2020 05/07/2020 305,000.00	304,935.54 0.00 0.00 304,939.06	559.17 571.88 82.60 95.31	3.52 0.00 3.52 98.83	98.83
3137EAES4	FHLMC Note 0.25% Due 06/26/2023	06/24/2020 06/26/2020 300,000.00	299,518.40 0.00 0.00 299,542.40	260.42 0.00 322.92 62.50	24.00 0.00 24.00 86.50	86.50
3137EAET2	FHLMC Note 0.125% Due 07/25/2022	07/21/2020 07/23/2020 170,000.00	169,860.39 0.00 0.00 169,876.13	56.67 0.00 74.38 17.71	15.74 0.00 15.74 33.45	33.45
3137EAEV7	FHLMC Note 0.25% Due 08/24/2023	08/19/2020 08/21/2020 300,000.00	299,815.79 0.00 0.00 299,824.15	139.58 0.00 202.08 62.50	8.36 0.00 8.36 70.86	70.86
3137EAEW5	FHLMC Note 0.25% Due 09/08/2023	09/11/2020 09/14/2020 300,000.00	300,057.73 0.00 0.00 300,055.17	110.42 0.00 172.92 62.50	0.00 2.56 (2.56) 59.94	59.94
3137EAEY1	FHLMC Note 0.125% Due 10/16/2023	10/14/2020 10/16/2020 225,000.00	224,452.76 0.00 0.00 224,475.76	11.72 0.00 35.16 23.44	23.00 0.00 23.00 46.44	46.44
3137EAEZ8	FHLMC Note 0.25% Due 11/06/2023	11/03/2020 11/05/2020 335,000.00	334,797.81 0.00 0.00 334,806.06	407.12 418.75 58.16 69.79	8.25 0.00 8.25 78.04	78.04

Income Earned

As of November 30, 2021



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
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 04/21/2025	02/17/2021 02/24/2021 80,000.00	79,998.87 0.00 0.00 79,998.90	6.00 18.00 6.00 18.00	0.03 0.00 0.03 18.03	18.03
43813KAC6	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	09/22/2020 09/29/2020 85,000.00	84,991.85 0.00 0.00 84,992.18	11.36 26.21 11.36 26.21	0.33 0.00 0.33 26.54	26.54
43815GAC3	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 01/21/2026	11/16/2021 11/24/2021 85,000.00	0.00 84,982.08 0.00 84,982.19	0.00 0.00 14.54 14.54	0.11 0.00 0.11 14.65	14.65
43815NAC8	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 08/15/2023	08/20/2019 08/27/2019 67,322.94	74,466.50 0.00 7,143.73 67,322.80	58.91 110.46 53.26 104.81	0.03 0.00 0.03 104.84	104.84
4581X0DZ8	Inter-American Dev Bank Note 0.5% Due 09/23/2024	09/15/2021 09/23/2021 260,000.00	259,814.45 0.00 0.00 259,819.71	137.22 0.00 245.56 108.34	5.26 0.00 5.26 113.60	113.60
459058GQ0	Intl. Bank Recon & Development Note 2.5% Due 03/19/2024	01/26/2021 01/28/2021 225,000.00	236,932.83 0.00 0.00 236,520.88	656.25 0.00 1,125.00 468.75	0.00 411.95 (411.95) 56.80	56.80
459058JM6	Intl. Bank Recon & Development Note 0.25% Due 11/24/2023	11/17/2020 11/24/2020 165,000.00	164,756.05 0.00 0.00 164,765.77	179.90 206.25 8.02 34.37	9.72 0.00 9.72 44.09	44.09
459200JX0	IBM Corp Note 2.85% Due 05/13/2022	05/16/2019 05/20/2019 200,000.00	200,053.17 0.00 0.00 200,044.90	2,660.00 2,850.00 285.00 475.00	0.00 8.27 (8.27) 466.73	466.73
45950KCR9	International Finance Corp Note 1.375% Due 10/16/2024	07/12/2021 07/14/2021 160,000.00	163,906.15 0.00 0.00 163,797.65	91.67 0.00 275.00 183.33	0.00 108.50 (108.50) 74.83	74.83

Income Earned

As of November 30, 2021



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
46647PAH9	JP Morgan Chase & Co Callable Note 2X 3/1/2024 3.22% Due 03/01/2025	Various Various 500,000.00	525,279.10 0.00 0.00 524,387.94	2,683.33 0.00 4,025.00 1,341.67	0.00 891.16 (891.16) 450.51	450.51
47788UAC6	John Deere Owner Trust 2021-A A3 0.36% Due 09/15/2025	03/02/2021 03/10/2021 60,000.00	59,990.54 0.00 0.00 59,990.80	9.60 18.00 9.60 18.00	0.26 0.00 0.26 18.26	18.26
47789JAD8	John Deere Owner Trust 2019-A A3 2.91% Due 07/17/2023	Various Various 112,534.93	144,153.16 0.00 30,546.76 113,289.57	185.06 346.98 145.54 307.46	0.00 316.83 (316.83) (9.37)	(9.37)
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 03/16/2026	07/13/2021 07/21/2021 70,000.00	69,994.24 0.00 0.00 69,994.38	16.18 30.33 16.18 30.33	0.14 0.00 0.14 30.47	30.47
58769KAD6	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	06/22/2021 06/29/2021 80,000.00	79,994.77 0.00 0.00 79,994.97	14.22 26.67 14.22 26.67	0.20 0.00 0.20 26.87	26.87
594918BX1	Microsoft Callable Note Cont 12/6/2023 2.875% Due 02/06/2024	03/05/2020 03/09/2020 200,000.00	207,454.13 0.00 0.00 207,161.81	1,357.64 0.00 1,836.81 479.17	0.00 292.32 (292.32) 186.85	186.85
65479JAD5	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 07/15/2024	10/16/2019 10/23/2019 85,139.03	92,111.35 0.00 6,975.10 85,136.54	79.01 148.15 73.03 142.17	0.29 0.00 0.29 142.46	142.46
69353RFB9	PNC Bank Callable Note Cont 1/18/2022 2.625% Due 02/17/2022	02/21/2019 02/25/2019 250,000.00	249,685.08 0.00 0.00 249,772.56	1,348.96 0.00 1,895.83 546.87	87.48 0.00 87.48 634.35	634.35
69371RR40	Paccar Financial Corp Note 0.5% Due 08/09/2024	08/03/2021 08/09/2021 80,000.00	79,960.11 0.00 0.00 79,961.29	91.11 0.00 124.44 33.33	1.18 0.00 1.18 34.51	34.51

Income Earned

As of November 30, 2021



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
69371RR57	Paccar Financial Corp Note 0.9% Due 11/08/2024	11/02/2021 11/08/2021 175,000.00	0.00 174,989.50 0.00 174,989.72	0.00 0.00 100.63 100.63	0.22 0.00 0.22 100.85	100.85
747525AR4	Qualcomm Inc Callable Note Cont 12/30/2022 2.6% Due 01/30/2023	Various Various 500,000.00	511,397.66 0.00 0.00 510,591.23	3,286.11 0.00 4,369.45 1,083.34	0.00 806.43 (806.43) 276.91	276.91
78015K7C2	Royal Bank of Canada Note 2.25% Due 11/01/2024	Various Various 500,000.00	520,228.64 0.00 0.00 519,674.94	5,625.00 5,625.00 937.51 937.51	0.00 553.70 (553.70) 383.81	383.81
79466LAG9	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 07/15/2024	06/29/2021 07/12/2021 35,000.00	34,983.97 0.00 0.00 34,984.46	66.23 0.00 84.46 18.23	0.49 0.00 0.49 18.72	18.72
808513BN4	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 03/18/2024	Various Various 245,000.00	245,925.50 0.00 0.00 245,892.37	219.48 0.00 372.61 153.13	1.30 34.43 (33.13) 120.00	120.00
89114QCB2	Toronto Dominion Bank Note 3.25% Due 03/11/2024	Various Various 500,000.00	519,794.23 0.00 0.00 519,104.54	2,256.95 0.00 3,611.11 1,354.16	0.00 689.69 (689.69) 664.47	664.47
89231PAD0	Toyota Auto Receivables Trust 2018-D A3 3.18% Due 03/15/2023	08/29/2019 08/30/2019 31,627.58	39,653.62 0.00 7,701.72 31,872.71	55.59 104.22 44.70 93.33	0.00 79.19 (79.19) 14.14	14.14
89232HAC9	Toyota Auto Receivable Own 2020-A A3 1.66% Due 05/15/2024	07/06/2020 07/08/2020 199,465.04	217,843.13 0.00 15,264.60 202,263.50	158.42 297.04 147.16 285.78	0.00 315.03 (315.03) (29.25)	(29.25)
89236TEL5	Toyota Motor Credit Corp Note 2.7% Due 01/11/2023	04/25/2019 04/29/2019 200,000.00	199,953.60 0.00 0.00 199,956.79	1,650.00 0.00 2,100.00 450.00	3.19 0.00 3.19 453.19	453.19

Income Earned

As of November 30, 2021



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
89236XAC0	Toyota Auto Receivables 2020-D A3 0.35% Due 01/15/2025	10/06/2020 10/13/2020 70,000.00	69,990.18 0.00 0.00 69,990.43	10.89 20.42 10.89 20.42	0.25 0.00 0.25 20.67	20.67
89238JAC9	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 04/15/2026	11/09/2021 11/15/2021 65,000.00	0.00 64,998.62 0.00 64,998.64	0.00 0.00 20.51 20.51	0.02 0.00 0.02 20.53	20.53
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	252,684.27 0.00 0.00 252,549.84	2,290.28 0.00 2,998.61 708.33	0.00 134.43 (134.43) 573.90	573.90
9128284Z0	US Treasury Note 2.75% Due 08/31/2025	Various Various 750,000.00	134,562.59 664,648.44 0.00 798,661.45	588.74 (3,798.34) 5,241.71 854.63	0.00 549.58 (549.58) 305.05	305.05
912828M80	US Treasury Note 2% Due 11/30/2022	Various Various 750,000.00	301,251.86 458,419.92 0.00 759,307.74	2,524.59 3,270.49 41.21 787.11	0.00 364.04 (364.04) 423.07	423.07
912828R36	US Treasury Note 1.625% Due 05/15/2026	10/14/2021 10/15/2021 250,000.00	257,075.80 0.00 0.00 256,947.62	1,876.70 2,031.25 179.56 334.11	0.00 128.18 (128.18) 205.93	205.93
912828T26	US Treasury Note 1.375% Due 09/30/2023	Various Various 750,000.00	296,929.80 457,470.70 0.00 754,521.28	362.64 (1,036.92) 1,756.52 356.96	131.95 11.17 120.78 477.74	477.74
912828V80	US Treasury Note 2.25% Due 01/31/2024	Various Various 750,000.00	773,567.65 0.00 0.00 772,706.48	4,264.61 0.00 5,640.29 1,375.68	0.00 861.17 (861.17) 514.51	514.51
912828VB3	US Treasury Note 1.75% Due 05/15/2023	Various Various 750,000.00	760,957.37 0.00 0.00 760,370.37	6,063.18 6,562.50 580.11 1,079.43	0.00 587.00 (587.00) 492.43	492.43

Income Earned

As of November 30, 2021



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
912828W71	US Treasury Note 2.125% Due 03/31/2024	Various Various 750,000.00	310,335.89 465,468.75 0.00 775,237.59	560.44 (1,313.53) 2,714.63 840.66	0.00 567.05 (567.05) 273.61	273.61
912828WJ5	US Treasury Note 2.5% Due 05/15/2024	Various Various 750,000.00	305,556.81 470,091.80 0.00 775,203.05	3,464.67 3,625.69 828.73 989.75	0.00 445.56 (445.56) 544.19	544.19
912828Y87	US Treasury Note 1.75% Due 07/31/2024	01/31/2020 01/31/2020 300,000.00	303,176.35 0.00 0.00 303,081.34	1,326.77 0.00 1,754.76 427.99	0.00 95.01 (95.01) 332.98	332.98
912828ZF0	US Treasury Note 0.5% Due 03/31/2025	03/25/2021 03/29/2021 350,000.00	349,068.49 0.00 0.00 349,090.92	153.85 0.00 298.08 144.23	22.43 0.00 22.43 166.66	166.66
912828ZT0	US Treasury Note 0.25% Due 05/31/2025	02/25/2021 02/26/2021 365,000.00	360,506.04 0.00 0.00 360,609.19	383.95 456.25 2.51 74.81	103.15 0.00 103.15 177.96	177.96
91282CAZ4	US Treasury Note 0.375% Due 11/30/2025	Various Various 750,000.00	734,884.84 0.00 0.00 735,189.18	1,183.40 1,406.25 7.74 230.59	304.34 0.00 304.34 534.93	534.93
91282CBV2	US Treasury Note 0.375% Due 04/15/2024	Various Various 500,000.00	500,114.50 0.00 0.00 500,110.66	87.57 0.00 242.10 154.53	4.89 8.73 (3.84) 150.69	150.69
91282CCG4	US Treasury Note 0.25% Due 06/15/2024	06/17/2021 06/18/2021 400,000.00	398,153.10 0.00 0.00 398,210.99	379.78 0.00 461.75 81.97	57.89 0.00 57.89 139.86	139.86
91282CCT6	US Treasury Note 0.375% Due 08/15/2024	08/25/2021 08/26/2021 400,000.00	399,164.38 0.00 0.00 399,189.00	317.93 0.00 440.22 122.29	24.62 0.00 24.62 146.91	146.91

Income Earned

As of November 30, 2021



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
91282CDH1	US Treasury Note 0.75% Due 11/15/2024	11/18/2021 11/19/2021 750,000.00	0.00 748,125.00 0.00 748,145.60	0.00 (62.15) 248.62 186.47	20.60 0.00 20.60 207.07	207.07
91324PEB4	United Health Group Inc Callable Note Cont 5/15/2022 0.55% Due 05/15/2024	11/24/2021 11/29/2021 500,000.00	0.00 493,760.00 0.00 493,773.90	0.00 (106.94) 122.22 15.28	13.90 0.00 13.90 29.18	29.18
92290BAA9	Verizon Owner Trust 2020-B A 0.47% Due 02/20/2025	08/04/2020 08/12/2020 120,000.00	119,981.60 0.00 0.00 119,982.06	17.23 47.00 17.23 47.00	0.46 0.00 0.46 47.46	47.46
92348AAA3	Verizon Owner Trust 2019-C A1A 1.94% Due 04/22/2024	10/01/2019 10/08/2019 70,922.33	79,996.64 0.00 9,077.67 70,919.45	47.42 129.33 42.04 123.95	0.48 0.00 0.48 124.43	124.43
931142ERO	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 09/17/2026	09/08/2021 09/17/2021 40,000.00	39,926.26 0.00 0.00 39,927.51	51.33 0.00 86.33 35.00	1.25 0.00 1.25 36.25	36.25
			19,116,671.86 4,082,954.81 76,928.65 23,114,053.20	71,612.05 28,528.97 68,534.91 25,451.83	1,370.20 10,015.02 (8,644.82) 16,807.01	16,807.01
Total Fixed Income		22,862,017.91				

CASH & EQUIVALENT

06367CDX2	Bank of Montreal Chicago Yankee CD 0.24% Due 04/06/2022	11/23/2021 11/23/2021 500,000.00	0.00 500,073.82 0.00 500,069.41	0.00 (770.00) 26.67 (743.33)	0.00 4.41 (4.41) (747.74)	(747.74)
06417MQY4	Bank of Nova Scotia Houston Yankee CD 0.19% Due 07/28/2022	11/18/2021 11/19/2021 600,000.00	0.00 599,707.04 0.00 599,721.05	0.00 (361.00) 399.00 38.00	14.01 0.00 14.01 52.01	52.01

Income Earned

As of November 30, 2021



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
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	1,002.87 0.00 1,420.73 417.86	0.00 0.00 0.00 417.86	417.86
31846V203	First American Govt Obligation Fund Class Y	Various Various 855,568.90	583,974.88 5,466,132.39 5,194,538.37 855,568.90	0.00 3.07 0.00 3.07	0.00 0.00 0.00 3.07	3.07
55380TXW5	MUFG Bank Yankee CD 0.3% Due 10/25/2022	10/27/2021 10/28/2021 500,000.00	499,900.70 0.00 0.00 499,909.02	70.83 0.00 195.83 125.00	8.32 0.00 8.32 133.32	133.32
86959RSN1	Svenska Handelsbanken NY Yankee CD 0.2% Due 08/23/2022	10/27/2021 10/27/2021 500,000.00	499,713.46 0.00 0.00 499,742.60	194.44 0.00 277.78 83.34	29.14 0.00 29.14 112.48	112.48
89233GYP5	Toyota Motor Credit Discount CP Due 11/23/2021	04/26/2021 04/27/2021 0.00	349,961.50 0.00 350,000.00 0.00	0.00 0.00 0.00 0.00	38.50 0.00 38.50 38.50	38.50
			2,181,550.54 6,565,913.25 5,544,538.37 3,203,010.98	1,268.14 (1,127.93) 2,320.01 (76.06)	89.97 4.41 85.56 9.50	9.50
Total Cash & Equivalent		3,203,568.90				
LOCAL AGENCY INVESTMENT FUND						
90LAIF\$00	Local Agency Investment Fund State Pool	Various Various 17,685,735.75	22,685,735.75 0.00 5,000,000.00 17,685,735.75	4,698.47 0.00 8,485.89 3,787.42	0.00 0.00 0.00 3,787.42	3,787.42
			22,685,735.75 0.00 5,000,000.00 17,685,735.75	4,698.47 0.00 8,485.89 3,787.42	0.00 0.00 0.00 3,787.42	3,787.42
Total Local Agency Investment Fund		17,685,735.75				

Income Earned

As of November 30, 2021



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 652,996.35	6,566,944.60 2,050.13 0.00 6,568,994.73	0.00 2,050.13 0.00 2,050.13	0.00 0.00 0.00 2,050.13	2,050.13
			6,566,944.60	0.00	0.00	
			2,050.13	2,050.13	0.00	
			0.00	0.00	0.00	
Total Investment Pool		652,996.35	6,568,994.73	2,050.13	2,050.13	2,050.13
			50,550,902.75	77,578.66	1,460.17	
			10,650,918.19	29,451.17	10,019.43	
			10,621,467.02	79,340.81	(8,559.26)	
TOTAL PORTFOLIO		44,404,318.91	50,571,794.66	31,213.32	22,654.06	22,654.06

Cash Flow Report

As of December 31, 2021



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/10/2022	Interest	3135G05G4	250,000.00	FNMA Note 0.25% Due 7/10/2023	0.00	312.50	312.50
01/11/2022	Interest	89236TEL5	200,000.00	Toyota Motor Credit Corp Note 2.7% Due 1/11/2023	0.00	2,700.00	2,700.00
01/13/2022	Interest	037833DE7	200,000.00	Apple Inc Callable Note Cont 12/13/2022 2.4% Due 1/13/2023	0.00	2,400.00	2,400.00
01/13/2022	Maturity	3137EADB2	350,000.00	FHLMC Note	350,000.00	4,156.25	354,156.25
01/15/2022	Interest	79466LAG9	35,000.00	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	0.00	111.20	111.20
01/15/2022	Paydown	89232HAC9	184,214.40	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	14,914.58	254.83	15,169.41
01/15/2022	Paydown	58769KAD6	80,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	0.00	26.67	26.67
01/15/2022	Paydown	43815NAC8	60,292.29	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	6,802.35	89.43	6,891.78
01/15/2022	Paydown	47789JAD8	92,541.84	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	20,200.08	224.41	20,424.49
01/15/2022	Paydown	47788UAC6	60,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	0.00	18.00	18.00
01/15/2022	Paydown	47789QAC4	70,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	30.33	30.33
01/15/2022	Paydown	65479JAD5	78,133.97	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	6,980.90	125.67	7,106.57
01/15/2022	Paydown	89238JAC9	65,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	38.46	38.46
01/15/2022	Paydown	89231PAD0	24,059.05	Toyota Auto Receivables Trust 2018-D A3 3.18% Due 3/15/2023	7,368.96	63.76	7,432.72
01/15/2022	Paydown	89236XAC0	70,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	0.00	20.42	20.42
01/17/2022	Dividend	90LAIF\$00	2,081,807,562.80	Local Agency Investment Fund State Pool	0.00	11,738.56	11,738.56
01/18/2022	Paydown	43813KAC6	85,000.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	0.00	26.21	26.21

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01/20/2022	Paydown	92348AAA3	62,671.15	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	7,804.78	101.32	7,906.10
01/20/2022	Paydown	92290BAA9	120,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	0.00	47.00	47.00
01/21/2022	Paydown	43815GAC3	85,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	62.33	62.33
01/21/2022	Paydown	3137BM6P6	0.00	FHLMC K721 A2 3.09% Due 8/25/2022	9,566.65	321.89	9,888.54
01/21/2022	Paydown	43813GAC5	80,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	0.00	18.00	18.00
01/24/2022	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
01/25/2022	Interest	3137EAET2	170,000.00	FHLMC Note 0.125% Due 7/25/2022	0.00	106.25	106.25
01/25/2022	Paydown	3137B4GY6	275,000.00	FHLMC K032 A2 3.31% Due 5/25/2023	0.00	758.54	758.54
01/25/2022	Paydown	09690AAC7	50,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	13.75	13.75
01/25/2022	Paydown	3137BM6P6	115,439.41	FHLMC K721 A2 3.09% Due 8/25/2022	6,729.62	297.26	7,026.88
01/30/2022	Interest	747525AR4	500,000.00	Qualcomm Inc Callable Note Cont 12/30/2022 2.6% Due 1/30/2023	0.00	6,500.00	6,500.00
01/31/2022	Interest	912828Y87	300,000.00	US Treasury Note 1.75% Due 7/31/2024	0.00	2,625.00	2,625.00
01/31/2022	Interest	912828V80	750,000.00	US Treasury Note 2.25% Due 1/31/2024	0.00	8,437.50	8,437.50
JAN 2022					430,367.92	45,875.54	476,243.46
02/06/2022	Interest	594918BX1	200,000.00	Microsoft Callable Note Cont 12/6/2023 2.875% Due 2/6/2024	0.00	2,875.00	2,875.00
02/09/2022	Interest	69371RR40	80,000.00	Paccar Financial Corp Note 0.5% Due 8/9/2024	0.00	200.00	200.00
02/14/2022	Maturity	29976D2F6	248,000.00	Everbank Negotiable CD 2.05% Due 2/14/2022	248,000.00	2,465.39	250,465.39

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02/15/2022	Interest	91282CCT6	400,000.00	US Treasury Note 0.375% Due 8/15/2024	0.00	750.00	750.00
02/15/2022	Paydown	58769KAD6	80,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	0.00	26.67	26.67
02/15/2022	Paydown	47788UAC6	60,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	0.00	18.00	18.00
02/15/2022	Paydown	47789JAD8	92,541.84	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	10,261.39	175.43	10,436.82
02/15/2022	Paydown	89238JAC9	65,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	38.46	38.46
02/15/2022	Paydown	43815NAC8	60,292.29	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	7,926.49	79.34	8,005.83
02/15/2022	Paydown	47789QAC4	70,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	30.33	30.33
02/15/2022	Paydown	65479JAD5	78,133.97	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	2,295.29	114.44	2,409.73
02/15/2022	Paydown	89231PAD0	24,059.05	Toyota Auto Receivables Trust 2018-D A3 3.18% Due 3/15/2023	1,178.47	44.23	1,222.70
02/15/2022	Paydown	89232HAC9	184,214.40	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	8,913.84	234.20	9,148.04
02/15/2022	Paydown	89236XAC0	70,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	2,058.03	20.42	2,078.45
02/16/2022	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
02/17/2022	Maturity	69353RFB9	250,000.00	PNC Bank Callable Note Cont 1/18/2022	250,000.00	3,281.25	253,281.25
02/18/2022	Paydown	43813KAC6	85,000.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	0.00	26.21	26.21
02/19/2022	Paydown	3137BM6P6	115,439.41	FHLMC K721 A2 3.09% Due 8/25/2022	1,035.66	2.13	1,037.79
02/20/2022	Paydown	92348AAA3	62,671.15	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	1,900.64	88.70	1,989.34

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02/20/2022	Paydown	92290BAA9	120,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	3,220.44	47.00	3,267.44
02/21/2022	Paydown	43815GAC3	85,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	62.33	62.33
02/21/2022	Paydown	43813GAC5	80,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	0.00	18.00	18.00
02/24/2022	Interest	3137EAEV7	300,000.00	FHLMC Note 0.25% Due 8/24/2023	0.00	375.00	375.00
02/25/2022	Interest	3137BM6P6	115,439.41	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	277.26	277.26
02/25/2022	Paydown	3137B4GY6	275,000.00	FHLMC K032 A2 3.31% Due 5/25/2023	0.00	758.54	758.54
02/25/2022	Paydown	09690AAC7	50,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	13.75	13.75
02/28/2022	Interest	9128284Z0	750,000.00	US Treasury Note 2.75% Due 8/31/2025	0.00	10,312.50	10,312.50
FEB 2022					536,790.25	24,534.58	561,324.83
03/01/2022	Interest	46647PAH9	500,000.00	JP Morgan Chase & Co Callable Note 2X 3/1/2024 3.22% Due 3/1/2025	0.00	8,050.00	8,050.00
03/08/2022	Interest	24422ETV1	305,000.00	John Deere Capital Corp Note 2.15% Due 9/8/2022	0.00	3,278.75	3,278.75
03/08/2022	Interest	3137EAEW5	300,000.00	FHLMC Note 0.25% Due 9/8/2023	0.00	375.00	375.00
03/10/2022	Interest	3130ADRG9	350,000.00	FHLB Note 2.75% Due 3/10/2023	0.00	4,812.50	4,812.50
03/11/2022	Interest	89114QCB2	500,000.00	Toronto Dominion Bank Note 3.25% Due 3/11/2024	0.00	8,125.00	8,125.00
03/12/2022	Interest	3135G0U43	350,000.00	FNMA Note 2.875% Due 9/12/2023	0.00	5,031.25	5,031.25
03/15/2022	Interest	912828ZD5	325,000.00	US Treasury Note 0.5% Due 3/15/2023	0.00	812.50	812.50
03/15/2022	Paydown	65479JAD5	78,133.97	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	2,300.45	110.75	2,411.20

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03/15/2022	Paydown	89232HAC9	184,214.40	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	8,709.13	221.87	8,931.00
03/15/2022	Paydown	47788UAC6	60,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	0.00	18.00	18.00
03/15/2022	Paydown	47789QAC4	70,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	30.33	30.33
03/15/2022	Paydown	58769KAD6	80,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	0.00	26.67	26.67
03/15/2022	Paydown	89238JAC9	65,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	38.46	38.46
03/15/2022	Paydown	43815NAC8	60,292.29	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	7,573.83	67.59	7,641.42
03/15/2022	Paydown	89231PAD0	24,059.05	Toyota Auto Receivables Trust 2018-D A3 3.18% Due 3/15/2023	1,180.55	41.11	1,221.66
03/15/2022	Paydown	89236XAC0	70,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	2,052.30	19.82	2,072.12
03/15/2022	Paydown	47789JAD8	92,541.84	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	10,285.68	150.54	10,436.22
03/17/2022	Interest	931142ER0	40,000.00	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 9/17/2026	0.00	210.00	210.00
03/18/2022	Interest	808513BN4	245,000.00	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	0.00	918.75	918.75
03/18/2022	Paydown	43813KAC6	85,000.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	4,035.15	26.21	4,061.36
03/19/2022	Interest	459058GQ0	225,000.00	Intl. Bank Recon & Development Note 2.5% Due 3/19/2024	0.00	2,812.50	2,812.50
03/19/2022	Paydown	3137BM6P6	115,439.41	FHLMC K721 A2 3.09% Due 8/25/2022	7,627.07	15.71	7,642.78
03/20/2022	Paydown	92290BAA9	120,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	3,221.70	45.74	3,267.44
03/20/2022	Paydown	92348AAA3	62,671.15	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	1,904.91	85.63	1,990.54
03/21/2022	Paydown	43813GAC5	80,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	0.00	18.00	18.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/21/2022	Paydown	43815GAC3	85,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	62.33	62.33
03/23/2022	Interest	4581X0DZ8	260,000.00	Inter-American Dev Bank Note 0.5% Due 9/23/2024	0.00	650.00	650.00
03/25/2022	Interest	3137BM6P6	115,439.41	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	257.62	257.62
03/25/2022	Paydown	09690AAC7	50,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	13.75	13.75
03/25/2022	Paydown	3137B4GY6	275,000.00	FHLMC K032 A2 3.31% Due 5/25/2023	0.00	758.54	758.54
03/31/2022	Interest	912828YG9	300,000.00	US Treasury Note 1.625% Due 9/30/2026	0.00	2,437.50	2,437.50
03/31/2022	Interest	912828ZF0	350,000.00	US Treasury Note 0.5% Due 3/31/2025	0.00	875.00	875.00
03/31/2022	Interest	912828T26	750,000.00	US Treasury Note 1.375% Due 9/30/2023	0.00	5,156.25	5,156.25
03/31/2022	Interest	912828W71	750,000.00	US Treasury Note 2.125% Due 3/31/2024	0.00	7,968.75	7,968.75
MAR 2022					48,890.77	53,522.42	102,413.19
04/06/2022	Maturity	06367CDX2	500,000.00	Bank of Montreal Chicago Yankee CD 0.24% Due 4/6/2022	500,000.00	446.67	500,446.67
04/08/2022	Maturity	3133ELWD2	285,000.00	FFCB Note 0.375% Due 4/8/2022	285,000.00	534.38	285,534.38
04/15/2022	Dividend	90LAIF\$00	393,257,808.25	Local Agency Investment Fund State Pool	0.00	2,495.92	2,495.92
04/15/2022	Interest	91282CBV2	500,000.00	US Treasury Note 0.375% Due 4/15/2024	0.00	937.50	937.50
04/15/2022	Paydown	47788UAC6	60,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	0.00	18.00	18.00
04/15/2022	Paydown	47789JAD8	92,541.84	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	10,310.01	125.61	10,435.62
04/15/2022	Paydown	89238JAC9	65,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	38.46	38.46

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/15/2022	Paydown	47789QAC4	70,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	30.33	30.33
04/15/2022	Paydown	58769KAD6	80,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	0.00	26.67	26.67
04/15/2022	Paydown	89231PAD0	24,059.05	Toyota Auto Receivables Trust 2018-D A3 3.18% Due 3/15/2023	1,182.65	37.98	1,220.63
04/15/2022	Paydown	89236XAC0	70,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	2,046.50	19.22	2,065.72
04/15/2022	Paydown	43815NAC8	60,292.29	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	7,220.34	56.35	7,276.69
04/15/2022	Paydown	65479JAD5	78,133.97	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	2,305.63	107.05	2,412.68
04/15/2022	Paydown	89232HAC9	184,214.40	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	8,503.55	209.82	8,713.37
04/16/2022	Interest	45950KCR9	160,000.00	International Finance Corp Note 1.375% Due 10/16/2024	0.00	1,100.00	1,100.00
04/16/2022	Interest	3137EAEY1	225,000.00	FHLMC Note 0.125% Due 10/16/2023	0.00	140.63	140.63
04/18/2022	Paydown	43813KAC6	85,000.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	4,036.40	24.96	4,061.36
04/19/2022	Paydown	3137BM6P6	115,439.41	FHLMC K721 A2 3.09% Due 8/25/2022	7,656.43	15.77	7,672.20
04/20/2022	Paydown	92290BAA9	120,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	3,222.96	44.48	3,267.44
04/20/2022	Paydown	92348AAA3	62,671.15	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	1,909.20	82.55	1,991.75
04/21/2022	Paydown	43813GAC5	80,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	0.00	18.00	18.00
04/21/2022	Paydown	43815GAC3	85,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	62.33	62.33
04/25/2022	Interest	3137BM6P6	115,439.41	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	237.91	237.91
04/25/2022	Paydown	09690AAC7	50,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	13.75	13.75

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/25/2022	Paydown	3137B4GY6	275,000.00	FHLMC K032 A2 3.31% Due 5/25/2023	0.00	758.54	758.54
APR 2022					833,393.67	7,582.88	840,976.55
05/01/2022	Interest	78015K7C2	500,000.00	Royal Bank of Canada Note 2.25% Due 11/1/2024	0.00	5,625.00	5,625.00
05/03/2022	Interest	037833AK6	200,000.00	Apple Inc Note 2.4% Due 5/3/2023	0.00	2,400.00	2,400.00
05/05/2022	Interest	3137EAER6	305,000.00	FHLMC Note 0.375% Due 5/5/2023	0.00	571.88	571.88
05/06/2022	Interest	3137EAEZ8	335,000.00	FHLMC Note 0.25% Due 11/6/2023	0.00	418.75	418.75
05/06/2022	Maturity	3133ELYR9	325,000.00	FFCB Note 0.25% Due 5/6/2022	325,000.00	406.25	325,406.25
05/07/2022	Interest	3135G06G3	350,000.00	FNMA Note 0.5% Due 11/7/2025	0.00	875.00	875.00
05/08/2022	Interest	69371RR57	175,000.00	Paccar Financial Corp Note 0.9% Due 11/8/2024	0.00	787.50	787.50
05/12/2022	Interest	023135BW5	130,000.00	Amazon.com Inc Note 0.45% Due 5/12/2024	0.00	292.50	292.50
05/13/2022	Maturity	459200JX0	200,000.00	IBM Corp Note 2.85% Due 5/13/2022	200,000.00	2,850.00	202,850.00
05/15/2022	Interest	912828VB3	750,000.00	US Treasury Note 1.75% Due 5/15/2023	0.00	6,562.50	6,562.50
05/15/2022	Interest	91324PEB4	500,000.00	United Health Group Inc Callable Note Cont 5/15/2022 0.55% Due 5/15/2024	0.00	1,375.00	1,375.00
05/15/2022	Interest	91282CDH1	750,000.00	US Treasury Note 0.75% Due 11/15/2024	0.00	2,812.50	2,812.50
05/15/2022	Interest	912828R36	250,000.00	US Treasury Note 1.625% Due 5/15/2026	0.00	2,031.25	2,031.25
05/15/2022	Interest	912828WJ5	750,000.00	US Treasury Note 2.5% Due 5/15/2024	0.00	9,375.00	9,375.00
05/15/2022	Paydown	47788UAC6	60,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	0.00	18.00	18.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/15/2022	Paydown	47789QAC4	70,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	30.33	30.33
05/15/2022	Paydown	89238JAC9	65,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	38.46	38.46
05/15/2022	Paydown	58769KAD6	80,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	0.00	26.67	26.67
05/15/2022	Paydown	89232HAC9	184,214.40	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	8,297.09	198.06	8,495.15
05/15/2022	Paydown	89231PAD0	24,059.05	Toyota Auto Receivables Trust 2018-D A3 3.18% Due 3/15/2023	1,184.75	34.84	1,219.59
05/15/2022	Paydown	89236XAC0	70,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	2,040.64	18.62	2,059.26
05/15/2022	Paydown	43815NAC8	60,292.29	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	6,865.99	45.64	6,911.63
05/15/2022	Paydown	47789JAD8	92,541.84	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	10,334.43	100.60	10,435.03
05/15/2022	Paydown	65479JAD5	78,133.97	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	2,310.81	103.34	2,414.15
05/17/2022	Interest	14913R2L0	500,000.00	Caterpillar Financial Service Note 0.45% Due 5/17/2024	0.00	1,125.00	1,125.00
05/18/2022	Paydown	43813KAC6	85,000.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	4,037.64	23.72	4,061.36
05/19/2022	Paydown	3137BM6P6	115,439.41	FHLMC K721 A2 3.09% Due 8/25/2022	24,215.10	49.88	24,264.98
05/20/2022	Paydown	92348AAA3	62,671.15	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	1,913.50	79.46	1,992.96
05/20/2022	Paydown	92290BAA9	120,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	3,224.23	43.21	3,267.44
05/21/2022	Paydown	43815GAC3	85,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	62.33	62.33
05/21/2022	Paydown	43813GAC5	80,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	0.00	18.00	18.00
05/22/2022	Interest	3135G04Q3	245,000.00	FNMA Note 0.25% Due 5/22/2023	0.00	306.25	306.25

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05/24/2022	Interest	459058JM6	165,000.00	Intl. Bank Recon & Development Note 0.25% Due 11/24/2023	0.00	206.25	206.25
05/25/2022	Interest	3137BM6P6	115,439.41	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	175.55	175.55
05/25/2022	Paydown	3137B4GY6	275,000.00	FHLMC K032 A2 3.31% Due 5/25/2023	0.00	758.54	758.54
05/25/2022	Paydown	09690AAC7	50,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	13.75	13.75
05/31/2022	Interest	91282CAZ4	750,000.00	US Treasury Note 0.375% Due 11/30/2025	0.00	1,406.25	1,406.25
05/31/2022	Interest	912828M80	750,000.00	US Treasury Note 2% Due 11/30/2022	0.00	7,500.00	7,500.00
05/31/2022	Interest	912828ZT0	365,000.00	US Treasury Note 0.25% Due 5/31/2025	0.00	456.25	456.25
MAY 2022					589,424.18	49,222.13	638,646.31
06/08/2022	Interest	3130A0F70	350,000.00	FHLB Note 3.375% Due 12/8/2023	0.00	5,906.25	5,906.25
06/08/2022	Maturity	3134GVJ66	350,000.00	FHLMC Note 0.25% Due 6/8/2022	350,000.00	437.50	350,437.50
06/14/2022	Interest	3130A1XJ2	155,000.00	FHLB Note 2.875% Due 6/14/2024	0.00	2,228.13	2,228.13
06/15/2022	Interest	91282CCG4	400,000.00	US Treasury Note 0.25% Due 6/15/2024	0.00	500.00	500.00
06/15/2022	Paydown	58769KAD6	80,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	0.00	26.67	26.67
06/15/2022	Paydown	89232HAC9	184,214.40	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	8,089.77	186.58	8,276.35
06/15/2022	Paydown	89231PAD0	24,059.05	Toyota Auto Receivables Trust 2018-D A3 3.18% Due 3/15/2023	1,186.85	31.70	1,218.55
06/15/2022	Paydown	89236XAC0	70,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	2,034.71	18.03	2,052.74
06/15/2022	Paydown	43815NAC8	60,292.29	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	6,510.78	35.46	6,546.24

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/15/2022	Paydown	47789QAC4	70,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	30.33	30.33
06/15/2022	Paydown	65479JAD5	78,133.97	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	2,316.02	99.62	2,415.64
06/15/2022	Paydown	47788UAC6	60,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	0.00	18.00	18.00
06/15/2022	Paydown	47789JAD8	92,541.84	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	10,358.88	75.54	10,434.42
06/15/2022	Paydown	89238JAC9	65,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	38.46	38.46
06/18/2022	Interest	89236TJH9	300,000.00	Toyota Motor Credit Corp Note 0.5% Due 6/18/2024	0.00	750.00	750.00
06/18/2022	Paydown	43813KAC6	85,000.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	4,038.89	22.47	4,061.36
06/19/2022	Paydown	3137BM6P6	115,439.41	FHLMC K721 A2 3.09% Due 8/25/2022	6,839.11	14.09	6,853.20
06/20/2022	Paydown	92348AAA3	62,671.15	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	1,917.80	76.37	1,994.17
06/20/2022	Paydown	92290BAA9	120,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	3,225.49	41.95	3,267.44
06/21/2022	Paydown	43815GAC3	85,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	62.33	62.33
06/21/2022	Paydown	43813GAC5	80,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	0.00	18.00	18.00
06/25/2022	Interest	3137BM6P6	115,439.41	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	157.94	157.94
06/25/2022	Paydown	3137B4GY6	275,000.00	FHLMC K032 A2 3.31% Due 5/25/2023	0.00	758.54	758.54
06/25/2022	Paydown	09690AAC7	50,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	13.75	13.75
06/26/2022	Interest	3137EAES4	300,000.00	FHLMC Note 0.25% Due 6/26/2023	0.00	375.00	375.00
JUN 2022					396,518.30	11,922.71	408,441.01

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07/10/2022	Interest	3135G05G4	250,000.00	FNMA Note 0.25% Due 7/10/2023	0.00	312.50	312.50
07/11/2022	Interest	89236TEL5	200,000.00	Toyota Motor Credit Corp Note 2.7% Due 1/11/2023	0.00	2,700.00	2,700.00
07/13/2022	Interest	037833DE7	200,000.00	Apple Inc Callable Note Cont 12/13/2022 2.4% Due 1/13/2023	0.00	2,400.00	2,400.00
07/15/2022	Interest	79466LAG9	35,000.00	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	0.00	109.38	109.38
07/15/2022	Paydown	47789JAD8	92,541.84	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	10,383.39	50.42	10,433.81
07/15/2022	Paydown	89232HAC9	184,214.40	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	7,881.57	175.39	8,056.96
07/15/2022	Paydown	43815NAC8	60,292.29	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	6,154.71	25.80	6,180.51
07/15/2022	Paydown	65479JAD5	78,133.97	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	2,321.22	95.90	2,417.12
07/15/2022	Paydown	89231PAD0	24,059.05	Toyota Auto Receivables Trust 2018-D A3 3.18% Due 3/15/2023	1,188.95	28.56	1,217.51
07/15/2022	Paydown	89236XAC0	70,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	2,028.72	17.43	2,046.15
07/15/2022	Paydown	47788UAC6	60,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	0.00	18.00	18.00
07/15/2022	Paydown	47789QAC4	70,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	30.33	30.33
07/15/2022	Paydown	58769KAD6	80,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	0.00	26.67	26.67
07/15/2022	Paydown	89238JAC9	65,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	38.46	38.46
07/18/2022	Paydown	43813KAC6	85,000.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	4,040.13	21.23	4,061.36
07/19/2022	Paydown	3137BM6P6	115,439.41	FHLMC K721 A2 3.09% Due 8/25/2022	15,812.77	32.57	15,845.34
07/20/2022	Paydown	92290BAA9	120,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	3,226.75	40.69	3,267.44

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07/20/2022	Paydown	92348AAA3	62,671.15	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	1,922.12	73.27	1,995.39
07/21/2022	Paydown	43813GAC5	80,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	0.00	18.00	18.00
07/21/2022	Paydown	43815GAC3	85,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	62.33	62.33
07/24/2022	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
07/25/2022	Interest	3137BM6P6	115,439.41	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	117.22	117.22
07/25/2022	Maturity	3137EAET2	170,000.00	FHLMC Note 0.125% Due 7/25/2022	170,000.00	106.25	170,106.25
07/25/2022	Paydown	09690AAC7	50,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	13.75	13.75
07/25/2022	Paydown	3137B4GY6	275,000.00	FHLMC K032 A2 3.31% Due 5/25/2023	0.00	758.54	758.54
07/28/2022	Maturity	06417MQY4	600,000.00	Bank of Nova Scotia Houston Yankee CD 0.19% Due 7/28/2022	600,000.00	1,155.83	601,155.83
07/30/2022	Interest	747525AR4	500,000.00	Qualcomm Inc Callable Note Cont 12/30/2022 2.6% Due 1/30/2023	0.00	6,500.00	6,500.00
07/31/2022	Interest	912828Y87	300,000.00	US Treasury Note 1.75% Due 7/31/2024	0.00	2,625.00	2,625.00
07/31/2022	Interest	912828V80	750,000.00	US Treasury Note 2.25% Due 1/31/2024	0.00	8,437.50	8,437.50
JUL 2022					824,960.33	30,241.02	855,201.35
08/06/2022	Interest	594918BX1	200,000.00	Microsoft Callable Note Cont 12/6/2023 2.875% Due 2/6/2024	0.00	2,875.00	2,875.00
08/09/2022	Interest	69371RR40	80,000.00	Paccar Financial Corp Note 0.5% Due 8/9/2024	0.00	200.00	200.00
08/15/2022	Interest	91282CCT6	400,000.00	US Treasury Note 0.375% Due 8/15/2024	0.00	750.00	750.00
08/15/2022	Paydown	43815NAC8	60,292.29	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	5,797.79	16.67	5,814.46

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08/15/2022	Paydown	65479JAD5	78,133.97	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	2,326.45	92.16	2,418.61
08/15/2022	Paydown	89232HAC9	184,214.40	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	7,672.49	164.49	7,836.98
08/15/2022	Paydown	47788UAC6	60,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	0.00	18.00	18.00
08/15/2022	Paydown	47789JAD8	92,541.84	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	10,407.97	25.24	10,433.21
08/15/2022	Paydown	89238JAC9	65,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	38.46	38.46
08/15/2022	Paydown	89231PAD0	24,059.05	Toyota Auto Receivables Trust 2018-D A3 3.18% Due 3/15/2023	1,191.06	25.41	1,216.47
08/15/2022	Paydown	89236XAC0	70,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	2,022.67	16.84	2,039.51
08/15/2022	Paydown	47789QAC4	70,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	30.33	30.33
08/15/2022	Paydown	58769KAD6	80,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	0.00	26.67	26.67
08/16/2022	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
08/18/2022	Paydown	43813KAC6	85,000.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	4,041.38	19.98	4,061.36
08/19/2022	Paydown	3137BM6P6	115,439.41	FHLMC K721 A2 3.09% Due 8/25/2022	21,452.13	44.19	21,496.32
08/20/2022	Paydown	92348AAA3	62,671.15	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	1,926.44	70.16	1,996.60
08/20/2022	Paydown	92290BAA9	120,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	3,228.02	39.42	3,267.44
08/21/2022	Paydown	43813GAC5	80,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	3,990.82	18.00	4,008.82
08/21/2022	Paydown	43815GAC3	85,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	62.33	62.33

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08/23/2022	Maturity	86959RSN1	500,000.00	Svenska Handelsbanken NY Yankee CD 0.2% Due 8/23/2022	500,000.00	1,013.89	501,013.89
08/24/2022	Interest	3137EAEV7	300,000.00	FHLMC Note 0.25% Due 8/24/2023	0.00	375.00	375.00
08/25/2022	Interest	3137BM6P6	115,439.41	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	61.98	61.98
08/25/2022	Paydown	3137B4GY6	275,000.00	FHLMC K032 A2 3.31% Due 5/25/2023	0.00	758.54	758.54
08/25/2022	Paydown	09690AAC7	50,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	13.75	13.75
08/31/2022	Interest	9128284Z0	750,000.00	US Treasury Note 2.75% Due 8/31/2025	0.00	10,312.50	10,312.50
AUG 2022					564,057.22	19,269.01	583,326.23
09/01/2022	Interest	46647PAH9	500,000.00	JP Morgan Chase & Co Callable Note 2X 3/1/2024 3.22% Due 3/1/2025	0.00	8,050.00	8,050.00
09/08/2022	Interest	3137EAEW5	300,000.00	FHLMC Note 0.25% Due 9/8/2023	0.00	375.00	375.00
09/08/2022	Maturity	24422ETV1	305,000.00	John Deere Capital Corp Note 2.15% Due 9/8/2022	305,000.00	3,278.75	308,278.75
09/10/2022	Interest	3130ADRG9	350,000.00	FHLB Note 2.75% Due 3/10/2023	0.00	4,812.50	4,812.50
09/11/2022	Interest	89114QCB2	500,000.00	Toronto Dominion Bank Note 3.25% Due 3/11/2024	0.00	8,125.00	8,125.00
09/12/2022	Interest	3135G0U43	350,000.00	FNMA Note 2.875% Due 9/12/2023	0.00	5,031.25	5,031.25
09/15/2022	Interest	912828ZD5	325,000.00	US Treasury Note 0.5% Due 3/15/2023	0.00	812.50	812.50
09/15/2022	Paydown	58769KAD6	80,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	0.00	26.67	26.67
09/15/2022	Paydown	89232HAC9	184,214.40	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	7,462.53	153.87	7,616.40
09/15/2022	Paydown	43815NAC8	60,292.29	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	5,440.00	8.07	5,448.07

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09/15/2022	Paydown	65479JAD5	78,133.97	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	2,331.69	88.42	2,420.11
09/15/2022	Paydown	47788UAC6	60,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	0.00	18.00	18.00
09/15/2022	Paydown	47789QAC4	70,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	30.33	30.33
09/15/2022	Paydown	89238JAC9	65,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	38.46	38.46
09/15/2022	Paydown	89231PAD0	24,059.05	Toyota Auto Receivables Trust 2018-D A3 3.18% Due 3/15/2023	1,193.18	22.25	1,215.43
09/15/2022	Paydown	89236XAC0	70,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	2,016.55	16.25	2,032.80
09/17/2022	Interest	931142ER0	40,000.00	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 9/17/2026	0.00	210.00	210.00
09/18/2022	Interest	808513BN4	245,000.00	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	0.00	918.75	918.75
09/18/2022	Paydown	43813KAC6	85,000.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	4,042.62	18.74	4,061.36
09/19/2022	Interest	459058GQ0	225,000.00	Intl. Bank Recon & Development Note 2.5% Due 3/19/2024	0.00	2,812.50	2,812.50
09/19/2022	Paydown	3137BM6P6	115,439.41	FHLMC K721 A2 3.09% Due 8/25/2022	24,071.53	49.59	24,121.12
09/20/2022	Paydown	92290BAA9	120,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	3,229.28	38.16	3,267.44
09/20/2022	Paydown	92348AAA3	62,671.15	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	1,930.77	67.05	1,997.82
09/21/2022	Paydown	43813GAC5	80,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	3,991.79	17.10	4,008.89
09/21/2022	Paydown	43815GAC3	85,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	62.33	62.33
09/23/2022	Interest	4581X0DZ8	260,000.00	Inter-American Dev Bank Note 0.5% Due 9/23/2024	0.00	650.00	650.00
09/25/2022	Paydown	3137B4GY6	275,000.00	FHLMC K032 A2 3.31% Due 5/25/2023	0.00	758.54	758.54

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09/25/2022	Paydown	09690AAC7	50,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	13.75	13.75
09/30/2022	Interest	912828T26	750,000.00	US Treasury Note 1.375% Due 9/30/2023	0.00	5,156.25	5,156.25
09/30/2022	Interest	912828W71	750,000.00	US Treasury Note 2.125% Due 3/31/2024	0.00	7,968.75	7,968.75
09/30/2022	Interest	912828YG9	300,000.00	US Treasury Note 1.625% Due 9/30/2026	0.00	2,437.50	2,437.50
09/30/2022	Interest	912828ZF0	350,000.00	US Treasury Note 0.5% Due 3/31/2025	0.00	875.00	875.00
SEP 2022					360,709.94	52,941.33	413,651.27
10/15/2022	Interest	91282CBV2	500,000.00	US Treasury Note 0.375% Due 4/15/2024	0.00	937.50	937.50
10/15/2022	Paydown	89231PAD0	24,059.05	Toyota Auto Receivables Trust 2018-D A3 3.18% Due 3/15/2023	1,195.29	19.09	1,214.38
10/15/2022	Paydown	89236XAC0	70,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	2,010.36	15.66	2,026.02
10/15/2022	Paydown	47789QAC4	70,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	30.33	30.33
10/15/2022	Paydown	65479JAD5	78,133.97	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	2,336.93	84.67	2,421.60
10/15/2022	Paydown	47788UAC6	60,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	0.00	18.00	18.00
10/15/2022	Paydown	89238JAC9	65,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	38.46	38.46
10/15/2022	Paydown	58769KAD6	80,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	0.00	26.67	26.67
10/15/2022	Paydown	89232HAC9	184,214.40	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	7,251.68	143.55	7,395.23
10/16/2022	Interest	45950KCR9	160,000.00	International Finance Corp Note 1.375% Due 10/16/2024	0.00	1,100.00	1,100.00
10/16/2022	Interest	3137EAEY1	225,000.00	FHLMC Note 0.125% Due 10/16/2023	0.00	140.63	140.63

Cash Flow Report

As of December 31, 2021



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/18/2022	Paydown	43813KAC6	85,000.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	4,043.87	17.49	4,061.36
10/20/2022	Paydown	92348AAA3	62,671.15	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	1,935.13	63.92	1,999.05
10/20/2022	Paydown	92290BAA9	120,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	3,230.54	36.90	3,267.44
10/21/2022	Paydown	43815GAC3	85,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	62.33	62.33
10/21/2022	Paydown	43813GAC5	80,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	3,992.76	16.20	4,008.96
10/25/2022	Maturity	55380TXW5	500,000.00	MUFG Bank Yankee CD 0.3% Due 10/25/2022	500,000.00	1,562.50	501,562.50
10/25/2022	Paydown	09690AAC7	50,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	13.75	13.75
10/25/2022	Paydown	3137B4GY6	275,000.00	FHLMC K032 A2 3.31% Due 5/25/2023	0.00	758.54	758.54
OCT 2022					525,996.56	5,086.19	531,082.75
11/01/2022	Interest	78015K7C2	500,000.00	Royal Bank of Canada Note 2.25% Due 11/1/2024	0.00	5,625.00	5,625.00
11/03/2022	Interest	037833AK6	200,000.00	Apple Inc Note 2.4% Due 5/3/2023	0.00	2,400.00	2,400.00
11/05/2022	Interest	3137EAER6	305,000.00	FHLMC Note 0.375% Due 5/5/2023	0.00	571.88	571.88
11/06/2022	Interest	3137EAEZ8	335,000.00	FHLMC Note 0.25% Due 11/6/2023	0.00	418.75	418.75
11/07/2022	Interest	3135G06G3	350,000.00	FNMA Note 0.5% Due 11/7/2025	0.00	875.00	875.00
11/08/2022	Interest	69371RR57	175,000.00	Paccar Financial Corp Note 0.9% Due 11/8/2024	0.00	787.50	787.50
11/12/2022	Interest	023135BW5	130,000.00	Amazon.com Inc Note 0.45% Due 5/12/2024	0.00	292.50	292.50
11/15/2022	Interest	912828VB3	750,000.00	US Treasury Note 1.75% Due 5/15/2023	0.00	6,562.50	6,562.50

Cash Flow Report

As of December 31, 2021



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/15/2022	Interest	912828WJ5	750,000.00	US Treasury Note 2.5% Due 5/15/2024	0.00	9,375.00	9,375.00
11/15/2022	Interest	91282CDH1	750,000.00	US Treasury Note 0.75% Due 11/15/2024	0.00	2,812.50	2,812.50
11/15/2022	Interest	912828R36	250,000.00	US Treasury Note 1.625% Due 5/15/2026	0.00	2,031.25	2,031.25
11/15/2022	Interest	91324PEB4	500,000.00	United Health Group Inc Callable Note Cont 5/15/2022 0.55% Due 5/15/2024	0.00	1,375.00	1,375.00
11/15/2022	Paydown	89232HAC9	184,214.40	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	7,039.94	133.52	7,173.46
11/15/2022	Paydown	65479JAD5	78,133.97	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	2,342.19	80.91	2,423.10
11/15/2022	Paydown	89231PAD0	24,059.05	Toyota Auto Receivables Trust 2018-D A3 3.18% Due 3/15/2023	1,197.41	15.92	1,213.33
11/15/2022	Paydown	89236XAC0	70,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	2,004.11	15.08	2,019.19
11/15/2022	Paydown	47788UAC6	60,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	2,490.67	18.00	2,508.67
11/15/2022	Paydown	47789QAC4	70,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	30.33	30.33
11/15/2022	Paydown	58769KAD6	80,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	0.00	26.67	26.67
11/15/2022	Paydown	89238JAC9	65,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	38.46	38.46
11/17/2022	Interest	14913R2L0	500,000.00	Caterpillar Financial Service Note 0.45% Due 5/17/2024	0.00	1,125.00	1,125.00
11/18/2022	Paydown	43813KAC6	85,000.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	4,045.12	16.24	4,061.36
11/20/2022	Paydown	92290BAA9	120,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	3,231.81	35.63	3,267.44
11/20/2022	Paydown	92348AAA3	62,671.15	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	1,939.47	60.80	2,000.27

Cash Flow Report

As of December 31, 2021



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/21/2022	Paydown	43813GAC5	80,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	3,993.71	15.31	4,009.02
11/21/2022	Paydown	43815GAC3	85,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	62.33	62.33
11/22/2022	Interest	3135G04Q3	245,000.00	FNMA Note 0.25% Due 5/22/2023	0.00	306.25	306.25
11/24/2022	Interest	459058JM6	165,000.00	Intl. Bank Recon & Development Note 0.25% Due 11/24/2023	0.00	206.25	206.25
11/25/2022	Paydown	3137B4GY6	275,000.00	FHLMC K032 A2 3.31% Due 5/25/2023	0.00	758.54	758.54
11/25/2022	Paydown	09690AAC7	50,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	13.75	13.75
11/30/2022	Interest	91282CAZ4	750,000.00	US Treasury Note 0.375% Due 11/30/2025	0.00	1,406.25	1,406.25
11/30/2022	Interest	912828ZT0	365,000.00	US Treasury Note 0.25% Due 5/31/2025	0.00	456.25	456.25
11/30/2022	Maturity	912828M80	750,000.00	US Treasury Note 2% Due 11/30/2022	750,000.00	7,500.00	757,500.00
NOV 2022					778,284.43	45,448.37	823,732.80
12/08/2022	Interest	3130A0F70	350,000.00	FHLB Note 3.375% Due 12/8/2023	0.00	5,906.25	5,906.25
12/13/2022	Call	037833DE7	200,000.00	Apple Inc Callable Note Cont 12/13/2022 2.4% Due 1/13/2023	200,000.00	2,000.00	202,000.00
12/14/2022	Interest	3130A1XJ2	155,000.00	FHLB Note 2.875% Due 6/14/2024	0.00	2,228.13	2,228.13
12/15/2022	Interest	91282CCG4	400,000.00	US Treasury Note 0.25% Due 6/15/2024	0.00	500.00	500.00
12/15/2022	Paydown	65479JAD5	78,133.97	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	2,347.45	77.15	2,424.60
12/15/2022	Paydown	89232HAC9	184,214.40	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	6,827.31	123.78	6,951.09
12/15/2022	Paydown	47788UAC6	60,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	2,491.48	17.25	2,508.73

Cash Flow Report

As of December 31, 2021



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/15/2022	Paydown	89238JAC9	65,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	38.46	38.46
12/15/2022	Paydown	89231PAD0	24,059.05	Toyota Auto Receivables Trust 2018-D A3 3.18% Due 3/15/2023	1,199.53	12.75	1,212.28
12/15/2022	Paydown	89236XAC0	70,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,997.80	14.49	2,012.29
12/15/2022	Paydown	47789QAC4	70,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	30.33	30.33
12/15/2022	Paydown	58769KAD6	80,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	0.00	26.67	26.67
12/18/2022	Interest	89236TJH9	300,000.00	Toyota Motor Credit Corp Note 0.5% Due 6/18/2024	0.00	750.00	750.00
12/18/2022	Paydown	43813KAC6	85,000.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	4,046.36	15.00	4,061.36
12/20/2022	Paydown	92290BAA9	120,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	3,233.08	34.36	3,267.44
12/20/2022	Paydown	92348AAA3	62,671.15	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	1,943.84	57.66	2,001.50
12/21/2022	Paydown	43813GAC5	80,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	3,994.68	14.41	4,009.09
12/21/2022	Paydown	43815GAC3	85,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	62.33	62.33
12/25/2022	Paydown	09690AAC7	50,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	13.75	13.75
12/25/2022	Paydown	3137B4GY6	275,000.00	FHLMC K032 A2 3.31% Due 5/25/2023	0.00	758.54	758.54
12/26/2022	Interest	3137EAES4	300,000.00	FHLMC Note 0.25% Due 6/26/2023	0.00	375.00	375.00
12/30/2022	Call	747525AR4	500,000.00	Qualcomm Inc Callable Note Cont 12/30/2022 2.6% Due 1/30/2023	500,000.00	5,416.67	505,416.67
DEC 2022					728,081.53	18,472.98	746,554.51
TOTAL					6,617,475.10	364,119.16	6,981,594.26



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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

December 2021

Prepared by Danny Rodriguez, Deputy City Treasurer
Reviewed by Ray Beeman, Director of Administrative Services



City of Gardena Consolidated - Account #10647

MONTHLY ACCOUNT STATEMENT

DECEMBER 1, 2021 THROUGH DECEMBER 31, 2021

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	1.06
Average Coupon	1.00%
Average Purchase YTM	0.66%
Average Market YTM	0.56%
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	1.14 yrs
Average Life	1.09 yrs

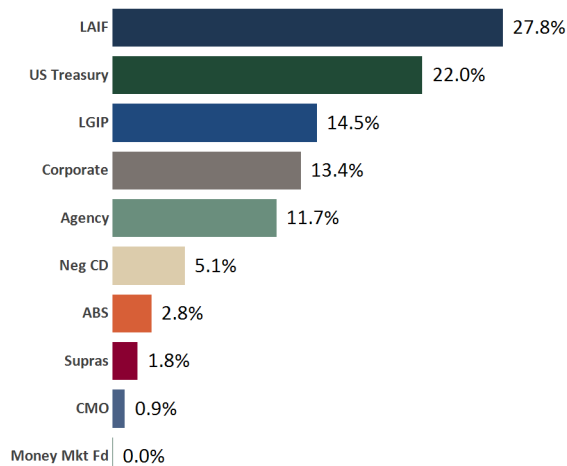
ACCOUNT SUMMARY

	Beg. Values as of 11/30/21	End Values as of 12/31/21
Market Value	50,721,048	45,652,070
Accrued Interest	79,341	102,414
Total Market Value	50,800,389	45,754,484
Income Earned	22,654	25,084
Cont/WD		
Par	44,404,319	39,413,622
Book Value	50,571,795	45,573,805
Cost Value	50,647,347	45,658,602

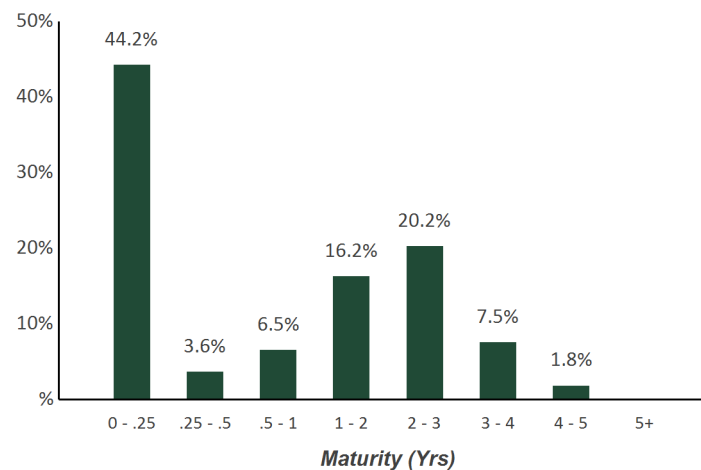
TOP ISSUERS

Local Agency Investment Fund	27.8%
Government of United States	22.0%
CalTrust	14.5%
Federal Home Loan Mortgage Corp	6.6%
Federal National Mortgage Assoc	2.6%
Federal Home Loan Bank	2.0%
Federal Farm Credit Bank	1.3%
Bank of Nova Scotia Houston	1.3%
Total	78.2%

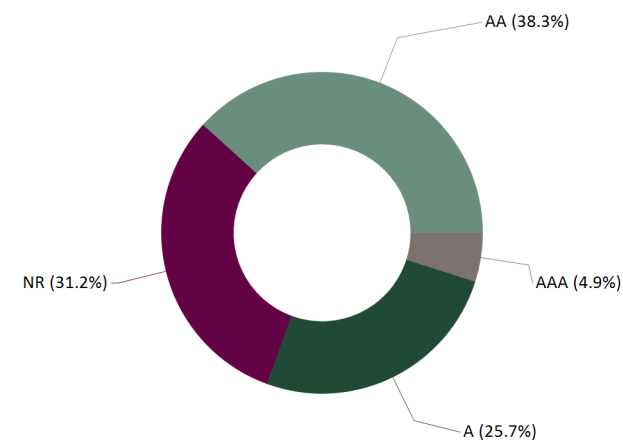
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



Holdings Report

As of December 31, 2021



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									
89231PAD0	Toyota Auto Receivables Trust 2018-D A3 3.18% Due 3/15/2023	24,059.05	08/29/2019 1.98%	24,573.13 24,233.19	100.44 0.36%	24,164.72 34.00	0.05% (68.47)	Aaa / AAA NR	1.20 0.16
47789JAD8	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	92,541.84	Various 1.39%	94,708.31 93,087.55	100.55 0.36%	93,047.11 119.68	0.20% (40.44)	Aaa / NR AAA	1.54 0.22
43815NAC8	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	60,292.29	08/20/2019 1.79%	60,291.80 60,292.18	100.57 0.35%	60,636.38 47.70	0.13% 344.20	Aaa / AAA NR	1.62 0.40
92348AAA3	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	62,671.15	10/01/2019 1.95%	62,666.32 62,668.70	100.69 0.48%	63,100.57 37.15	0.14% 431.87	NR / AAA AAA	2.31 0.47
89232HAC9	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	184,214.40	07/06/2020 0.70%	188,272.87 186,709.48	100.66 0.50%	185,421.19 135.91	0.41% (1,288.29)	Aaa / AAA NR	2.37 0.56
65479JAD5	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	78,133.97	10/16/2019 1.94%	78,129.85 78,131.76	100.81 0.38%	78,764.67 67.02	0.17% 632.91	Aaa / AAA NR	2.54 0.52
43813KAC6	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	85,000.00	09/22/2020 0.38%	84,987.51 84,992.52	99.72 0.65%	84,762.43 11.36	0.19% (230.09)	NR / AAA AAA	2.80 0.99
58769KAD6	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	80,000.00	06/22/2021 0.40%	79,993.96 79,995.17	99.25 0.81%	79,396.72 14.22	0.17% (598.45)	NR / AAA AAA	2.88 1.85
09690AAC7	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	50,000.00	09/08/2021 0.34%	49,994.84 49,995.51	99.24 0.80%	49,618.35 2.75	0.11% (377.16)	Aaa / NR AAA	2.99 1.64
89236XAC0	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	70,000.00	10/06/2020 0.36%	69,986.96 69,990.69	99.74 0.64%	69,819.82 10.89	0.15% (170.87)	NR / AAA AAA	3.04 0.90
92290BAA9	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	120,000.00	08/04/2020 0.48%	119,974.80 119,982.53	99.73 0.71%	119,681.40 17.23	0.26% (301.13)	Aaa / NR AAA	3.14 1.11
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	80,000.00	02/17/2021 0.27%	79,998.54 79,998.95	99.47 0.71%	79,573.20 6.00	0.17% (425.75)	Aaa / NR AAA	3.31 1.21
47788UAC6	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	60,000.00	03/02/2021 0.37%	59,988.47 59,991.07	99.19 0.84%	59,514.60 9.60	0.13% (476.47)	Aaa / NR AAA	3.71 1.70
43815GAC3	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	85,000.00	11/16/2021 0.89%	84,982.08 84,982.65	99.76 0.99%	84,794.90 20.78	0.19% (187.75)	Aaa / NR AAA	4.06 2.13

Holdings Report

As of December 31, 2021



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									
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	70,000.00	07/13/2021 0.52%	69,993.76 69,994.53	98.86 1.02%	69,202.35 16.18	0.15% (792.18)	Aaa / NR AAA	4.21 2.30
89238JAC9	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	65,000.00	11/09/2021 0.71%	64,998.62 64,998.67	99.39 1.37%	64,600.45 20.51	0.14% (398.22)	NR / AAA AAA	4.29 0.94
Total ABS		1,266,912.70	0.83%	1,273,541.82 1,270,045.15	0.67%	1,266,098.86 570.98	2.77% (3,946.29)	Aaa / AAA AAA	2.89 1.05
AGENCY									
3137EADB2	FHLMC Note 2.375% Due 1/13/2022	350,000.00	10/30/2019 1.69%	355,124.00 350,076.38	100.06 0.42%	350,227.15 3,879.17	0.77% 150.77	Aaa / AA+ AAA	0.04 0.03
3133ELWD2	FFCB Note 0.375% Due 4/8/2022	285,000.00	04/03/2020 0.45%	284,578.20 284,943.95	100.08 0.09%	285,216.89 246.41	0.62% 272.94	Aaa / AA+ AAA	0.27 0.27
3133ELYR9	FFCB Note 0.25% Due 5/6/2022	325,000.00	04/30/2020 0.31%	324,587.25 324,929.32	100.04 0.12%	325,143.33 124.13	0.71% 214.01	Aaa / AA+ AAA	0.35 0.35
3134GVJ66	FHLMC Note 0.25% Due 6/8/2022	350,000.00	06/04/2020 0.28%	349,790.00 349,954.55	100.03 0.19%	350,093.80 55.90	0.77% 139.25	Aaa / NR AAA	0.44 0.44
3137EAET2	FHLMC Note 0.125% Due 7/25/2022	170,000.00	07/21/2020 0.24%	169,615.80 169,892.40	99.95 0.22%	169,911.26 92.08	0.37% 18.86	Aaa / AA+ AAA	0.56 0.57
3130ADRG9	FHLB Note 2.75% Due 3/10/2023	350,000.00	04/11/2019 2.34%	355,330.50 351,616.32	102.64 0.52%	359,245.60 2,967.71	0.79% 7,629.28	Aaa / AA+ NR	1.19 1.17
3137EAER6	FHLMC Note 0.375% Due 5/5/2023	305,000.00	05/05/2020 0.39%	304,871.90 304,942.69	99.78 0.54%	304,340.59 177.92	0.67% (602.10)	Aaa / AA+ AAA	1.34 1.34
3135G04Q3	FNMA Note 0.25% Due 5/22/2023	245,000.00	05/20/2020 0.35%	244,262.55 244,659.22	99.59 0.55%	243,990.11 66.35	0.53% (669.11)	Aaa / AA+ AAA	1.39 1.39
3137EAES4	FHLMC Note 0.25% Due 6/26/2023	300,000.00	06/24/2020 0.35%	299,124.00 299,567.20	99.53 0.57%	298,581.60 10.42	0.65% (985.60)	Aaa / AA+ AAA	1.48 1.48
3135G05G4	FNMA Note 0.25% Due 7/10/2023	250,000.00	07/08/2020 0.32%	249,462.50 249,727.57	99.46 0.60%	248,660.00 296.88	0.54% (1,067.57)	Aaa / AA+ AAA	1.52 1.52
3137EAEV7	FHLMC Note 0.25% Due 8/24/2023	300,000.00	08/19/2020 0.28%	299,694.00 299,832.79	99.36 0.64%	298,081.20 264.58	0.65% (1,751.59)	Aaa / AA+ AAA	1.65 1.64
3137EAEW5	FHLMC Note 0.25% Due 9/8/2023	300,000.00	09/11/2020 0.24%	300,093.00 300,052.52	99.33 0.65%	297,993.00 235.42	0.65% (2,059.52)	Aaa / AA+ AAA	1.69 1.68

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AGENCY									
3135G0U43	FNMA Note 2.875% Due 9/12/2023	350,000.00	09/25/2019 1.63%	366,702.00 357,144.81	103.70 0.68%	362,942.30 3,046.70	0.80% 5,797.49	Aaa / AA+ AAA	1.70 1.65
3137EAEY1	FHLMC Note 0.125% Due 10/16/2023	225,000.00	10/14/2020 0.25%	224,160.75 224,499.52	99.02 0.68%	222,797.48 58.59	0.49% (1,702.04)	Aaa / AA+ AAA	1.79 1.78
3137EAEZ8	FHLMC Note 0.25% Due 11/6/2023	335,000.00	11/03/2020 0.28%	334,698.50 334,814.59	99.13 0.73%	332,070.43 127.95	0.73% (2,744.16)	Aaa / AA+ AAA	1.85 1.84
3130A0F70	FHLB Note 3.375% Due 12/8/2023	350,000.00	10/30/2019 1.72%	372,781.50 360,729.65	105.07 0.73%	367,756.90 754.69	0.81% 7,027.25	Aaa / AA+ AAA	1.94 1.88
3130A1XJ2	FHLB Note 2.875% Due 6/14/2024	155,000.00	03/24/2020 0.99%	167,010.95 161,971.34	104.87 0.87%	162,543.23 210.43	0.36% 571.89	Aaa / AA+ NR	2.45 2.37
3135G06G3	FNMA Note 0.5% Due 11/7/2025	350,000.00	11/18/2020 0.52%	349,639.50 349,720.58	97.59 1.14%	341,570.60 262.50	0.75% (8,149.98)	Aaa / AA+ AAA	3.85 3.79
Total Agency		5,295,000.00	0.76%	5,351,526.90 5,319,075.40	0.55%	5,321,165.47 12,877.83	11.66% 2,090.07	Aaa / AA+ AAA	1.41 1.39
CMO									
3137BM6P6	FHLMC K721 A2 3.09% Due 8/25/2022	115,439.41	06/26/2019 2.09%	118,604.97 116,086.79	100.87 0.66%	116,444.43 297.26	0.26% 357.64	Aaa / NR NR	0.65 0.44
3137B4GY6	FHLMC K032 A2 3.31% Due 5/25/2023	275,000.00	07/23/2019 2.21%	285,881.84 278,959.15	103.17 0.79%	283,727.40 151.71	0.62% 4,768.25	NR / NR AAA	1.40 1.32
Total CMO		390,439.41	2.17%	404,486.81 395,045.94	0.75%	400,171.83 448.97	0.88% 5,125.89	Aaa / NR AAA	1.18 1.07
CORPORATE									
69353RFB9	PNC Bank Callable Note Cont 1/18/2022 2.625% Due 2/17/2022	250,000.00	02/21/2019 3.07%	246,827.50 249,862.95	100.18 0.61%	250,443.25 2,442.71	0.55% 580.30	A2 / A A+	0.13 0.09
459200JX0	IBM Corp Note 2.85% Due 5/13/2022	200,000.00	05/16/2019 2.80%	200,300.00 200,036.36	100.92 0.35%	201,830.00 760.00	0.44% 1,793.64	A3 / A- NR	0.36 0.37
24422ETV1	John Deere Capital Corp Note 2.15% Due 9/8/2022	305,000.00	04/17/2019 2.78%	298,851.20 303,755.30	101.14 0.48%	308,490.12 2,058.33	0.68% 4,734.82	A2 / A A	0.69 0.68
89236TEL5	Toyota Motor Credit Corp Note 2.7% Due 1/11/2023	200,000.00	04/25/2019 2.72%	199,856.00 199,960.09	102.25 0.50%	204,500.00 2,550.00	0.45% 4,539.91	A1 / A+ A+	1.03 1.01

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CORPORATE									
037833DE7	Apple Inc Callable Note Cont 12/13/2022 2.4% Due 1/13/2023	200,000.00	11/21/2019 1.83%	203,350.00 201,040.48	101.92 0.38%	203,833.60 2,240.00	0.45% 2,793.12	Aaa / AA+ NR	1.04 0.94
747525AR4	Qualcomm Inc Callable Note Cont 12/30/2022 2.6% Due 1/30/2023	500,000.00	Various 0.62%	512,557.50 509,757.91	101.87 0.72%	509,353.51 5,452.78	1.13% (404.40)	A2 / A NR	1.08 0.98
037833AK6	Apple Inc Note 2.4% Due 5/3/2023	200,000.00	03/11/2019 2.79%	196,968.00 199,023.42	102.39 0.60%	204,786.00 773.33	0.45% 5,762.58	Aaa / AA+ NR	1.34 1.32
90331HNV1	US Bank NA Callable Note Cont 6/23/2023 3.4% Due 7/24/2023	250,000.00	05/17/2019 2.70%	256,695.00 252,410.92	103.99 0.68%	259,965.00 3,706.94	0.58% 7,554.08	A1 / AA- AA-	1.56 1.43
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%	194,298.00 197,868.95	102.18 0.70%	204,350.60 1,650.00	0.45% 6,481.65	A1 / A AA-	1.62 1.43
594918BX1	Microsoft Callable Note Cont 12/6/2023 2.875% Due 2/6/2024	200,000.00	03/05/2020 1.06%	213,320.00 206,859.75	104.10 0.73%	208,195.20 2,315.97	0.46% 1,335.45	Aaa / AAA AAA	2.10 1.87
89114QCB2	Toronto Dominion Bank Note 3.25% Due 3/11/2024	500,000.00	Various 1.52%	523,124.00 518,391.85	104.52 1.16%	522,589.00 4,965.28	1.15% 4,197.15	A1 / A AA-	2.19 2.11
808513BN4	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	245,000.00	Various 0.58%	246,097.00 245,858.13	99.57 0.95%	243,948.71 525.73	0.53% (1,909.42)	A2 / A A	2.21 2.18
023135BW5	Amazon.com Inc Note 0.45% Due 5/12/2024	130,000.00	05/10/2021 0.50%	129,810.20 129,850.72	99.04 0.86%	128,749.66 79.63	0.28% (1,101.06)	A1 / AA AA-	2.36 2.34
91324PEB4	United Health Group Inc Callable Note Cont 5/15/2022 0.55% Due 5/15/2024	500,000.00	11/24/2021 1.07%	493,760.00 493,989.31	99.22 0.88%	496,110.00 351.39	1.09% 2,120.69	A3 / A+ A	2.37 2.35
14913R2L0	Caterpillar Financial Service Note 0.45% Due 5/17/2024	500,000.00	Various 0.66%	497,344.65 497,568.08	98.78 0.97%	493,900.51 275.00	1.08% (3,667.57)	A2 / A A	2.38 2.36
89236TJH9	Toyota Motor Credit Corp Note 0.5% Due 6/18/2024	300,000.00	12/06/2021 1.07%	295,710.00 295,821.55	98.54 1.10%	295,632.00 54.17	0.65% (189.55)	A1 / A+ A+	2.47 2.44
79466LAG9	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	35,000.00	06/29/2021 0.64%	34,982.15 34,984.96	99.09 0.99%	34,681.19 102.69	0.08% (303.77)	A2 / A+ NR	2.54 2.50
69371RR40	Paccar Financial Corp Note 0.5% Due 8/9/2024	80,000.00	08/03/2021 0.52%	79,956.80 79,962.52	98.29 1.17%	78,629.36 157.78	0.17% (1,333.16)	A1 / A+ NR	2.61 2.57



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CORPORATE									
78015K7C2	Royal Bank of Canada Note 2.25% Due 11/1/2024	500,000.00	Various 0.88%	524,067.75 519,102.78	102.74 1.26%	513,704.00 1,875.00	1.13% (5,398.78)	A2 / A AA-	2.84 2.74
69371RR57	Paccar Financial Corp Note 0.9% Due 11/8/2024	175,000.00	11/02/2021 0.90%	174,989.50 174,990.02	99.40 1.11%	173,958.40 231.88	0.38% (1,031.62)	A1 / A+ NR	2.86 2.80
46647PAH9	JP Morgan Chase & Co Callable Note 2X 3/1/2024 3.22% Due 3/1/2025	500,000.00	Various 1.01%	531,052.10 523,467.08	103.97 1.35%	519,870.00 5,366.67	1.15% (3,597.08)	A2 / A- AA-	3.17 2.99
931142ER0	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 9/17/2026	40,000.00	09/08/2021 1.09%	39,924.40 39,928.79	98.94 1.28%	39,574.48 121.33	0.09% (354.31)	Aa2 / AA AA	4.72 4.56
Total Corporate		6,010,000.00	1.46%	6,093,841.75 6,074,491.92	0.89%	6,097,094.59 38,056.61	13.41% 22,602.67	A1 / A+ A+	1.95 1.87
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	12,685,735.75	Various 0.22%	12,685,735.75 12,685,735.75	1.00 0.22%	12,685,735.75 11,634.35	27.75% 0.00	NR / NR NR	0.00 0.00
Total LAIF		12,685,735.75	0.22%	12,685,735.75 12,685,735.75	0.22%	12,685,735.75 11,634.35	27.75% 0.00	NR / NR NR	0.00 0.00
LOCAL GOV INVESTMENT POOL									
09CATR\$05	CalTrust Medium Term Fund	653,221.65	Various 0.47%	6,571,290.52 6,571,290.52	10.19 0.47%	6,656,328.55 0.00	14.55% 85,038.03	NR / A+ NR	0.00 0.00
Total Local Gov Investment Pool		653,221.65	0.47%	6,571,290.52 6,571,290.52	0.47%	6,656,328.55 0.00	14.55% 85,038.03	NR / A+ NR	0.00 0.00
MONEY MARKET FUND									
31846V203	First American Govt Obligation Fund Class Y	14,312.13	Various 0.01%	14,312.13 14,312.13	1.00 0.01%	14,312.13 0.00	0.03% 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund		14,312.13	0.01%	14,312.13 14,312.13	0.01%	14,312.13 0.00	0.03% 0.00	Aaa / AAA AAA	0.00 0.00

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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	100.22 0.23%	248,557.26 1,852.53	0.55% 557.26	NR / NR NR	0.12 0.12
06367CDX2	Bank of Montreal Chicago Yankee CD 0.24% Due 4/6/2022	500,000.00	11/23/2021 0.20%	500,073.82 500,052.34	100.00 0.23%	500,007.00 130.00	1.09% (45.34)	P-1 / A-1 F-1+	0.26 0.26
06417MQY4	Bank of Nova Scotia Houston Yankee CD 0.19% Due 7/28/2022	600,000.00	11/18/2021 0.26%	599,707.04 599,757.23	99.91 0.35%	599,446.20 497.17	1.31% (311.03)	P-1 / A-1 F-1+	0.57 0.57
86959RSN1	Svenska Handelsbanken NY Yankee CD 0.2% Due 8/23/2022	500,000.00	10/27/2021 0.27%	499,708.60 499,772.71	99.92 0.32%	499,595.00 363.89	1.09% (177.71)	P-1 / A-1+ F-1+	0.64 0.64
55380TXW5	MUFG Bank Yankee CD 0.3% Due 10/25/2022	500,000.00	10/27/2021 0.32%	499,899.59 499,917.62	99.88 0.45%	499,396.50 325.00	1.09% (521.12)	P-1 / A-1 F-1	0.82 0.81
Total Negotiable CD		2,348,000.00	0.45%	2,347,389.05 2,347,499.90	0.33%	2,347,001.96 3,168.59	5.14% (497.94)	Aaa / AA+ AAA	0.53 0.52
SUPRANATIONAL									
459058JM6	Intl. Bank Recon & Development Note 0.25% Due 11/24/2023	165,000.00	11/17/2020 0.32%	164,645.25 164,775.81	99.10 0.73%	163,507.74 42.40	0.36% (1,268.07)	Aaa / AAA AAA	1.90 1.89
459058GQ0	Intl. Bank Recon & Development Note 2.5% Due 3/19/2024	225,000.00	01/26/2021 0.26%	240,736.50 236,095.19	103.64 0.84%	233,194.05 1,593.75	0.51% (2,901.14)	Aaa / AAA AAA	2.22 2.15
4581X0DZ8	Inter-American Dev Bank Note 0.5% Due 9/23/2024	260,000.00	09/15/2021 0.52%	259,807.60 259,825.15	98.68 0.99%	256,555.00 353.89	0.56% (3,270.15)	Aaa / AAA NR	2.73 2.70
45950KCR9	International Finance Corp Note 1.375% Due 10/16/2024	160,000.00	07/12/2021 0.54%	164,304.00 163,685.53	101.01 1.01%	161,623.84 458.33	0.35% (2,061.69)	Aaa / AAA NR	2.79 2.73
Total Supranational		810,000.00	0.41%	829,493.35 824,381.68	0.90%	814,880.63 2,448.37	1.79% (9,501.05)	Aaa / AAA AAA	2.43 2.38
US TREASURY									
912828M80	US Treasury Note 2% Due 11/30/2022	750,000.00	Various 0.74%	761,879.29 758,515.05	101.45 0.41%	760,869.00 1,318.69	1.67% 2,353.95	Aaa / AA+ AAA	0.92 0.91
912828ZD5	US Treasury Note 0.5% Due 3/15/2023	325,000.00	12/28/2021 0.47%	325,101.56 325,100.87	100.04 0.47%	325,127.08 484.81	0.71% 26.21	Aaa / AA+ AAA	1.20 1.20
912828VB3	US Treasury Note 1.75% Due 5/15/2023	750,000.00	Various 0.79%	761,337.89 759,763.79	101.65 0.54%	762,392.25 1,704.07	1.67% 2,628.46	Aaa / AA+ AAA	1.37 1.36

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US TREASURY									
912828T26	US Treasury Note 1.375% Due 9/30/2023	750,000.00	Various 1.04%	750,579.29	101.22	759,141.00	1.66%	Aaa / AA+ AAA	1.75
				754,311.47	0.67%	2,634.79	4,829.53		1.72
912828V80	US Treasury Note 2.25% Due 1/31/2024	750,000.00	Various 0.83%	776,144.53	103.09	773,144.25	1.71%	Aaa / AA+ AAA	2.08
				771,816.59	0.75%	7,061.82	1,327.66		2.02
912828W71	US Treasury Note 2.125% Due 3/31/2024	750,000.00	Various 0.67%	775,839.84	102.94	772,031.25	1.70%	Aaa / AA+ AAA	2.25
				774,318.24	0.80%	4,071.95	(2,286.99)		2.19
91282CBV2	US Treasury Note 0.375% Due 4/15/2024	500,000.00	Various 0.37%	500,162.11	99.02	495,078.00	1.08%	Aaa / AA+ AAA	2.29
				500,106.70	0.81%	401.79	(5,028.70)		2.27
912828WJ5	US Treasury Note 2.5% Due 5/15/2024	750,000.00	Various 1.10%	779,783.21	103.90	779,267.25	1.71%	Aaa / AA+ AAA	2.37
				774,331.08	0.84%	2,434.40	4,936.17		2.30
91282CCG4	US Treasury Note 0.25% Due 6/15/2024	400,000.00	06/17/2021 0.43%	397,890.63	98.55	394,187.60	0.86%	Aaa / AA+ AAA	2.46
				398,270.82	0.85%	46.70	(4,083.22)		2.44
912828Y87	US Treasury Note 1.75% Due 7/31/2024	300,000.00	01/31/2020 1.35%	305,203.13	102.26	306,785.10	0.68%	Aaa / AA+ AAA	2.58
				302,983.17	0.86%	2,197.01	3,801.93		2.51
91282CCT6	US Treasury Note 0.375% Due 8/15/2024	400,000.00	08/25/2021 0.45%	399,109.38	98.70	394,812.40	0.86%	Aaa / AA+ AAA	2.62
				399,214.45	0.88%	566.58	(4,402.05)		2.60
91282CDH1	US Treasury Note 0.75% Due 11/15/2024	750,000.00	11/18/2021 0.83%	748,125.00	99.46	745,956.75	1.63%	Aaa / AA+ AAA	2.88
				748,198.83	0.94%	730.32	(2,242.08)		2.83
912828ZF0	US Treasury Note 0.5% Due 3/31/2025	350,000.00	03/25/2021 0.58%	348,906.26	98.37	344,298.85	0.75%	Aaa / AA+ AAA	3.25
				349,114.09	1.01%	447.12	(4,815.24)		3.20
912828ZT0	US Treasury Note 0.25% Due 5/31/2025	365,000.00	02/25/2021 0.60%	359,653.32	97.30	355,162.16	0.78%	Aaa / AA+ AAA	3.42
				360,715.78	1.06%	80.22	(5,553.62)		3.38
9128284Z0	US Treasury Note 2.75% Due 8/31/2025	750,000.00	Various 0.98%	800,092.78	105.83	793,740.00	1.75%	Aaa / AA+ AAA	3.67
				797,559.54	1.12%	7,007.94	(3,819.54)		3.47
91282CAZ4	US Treasury Note 0.375% Due 11/30/2025	750,000.00	Various 0.88%	734,730.47	97.02	727,675.50	1.59%	Aaa / AA+ AAA	3.92
				735,503.65	1.15%	247.25	(7,828.15)		3.87
912828R36	US Treasury Note 1.625% Due 5/15/2026	250,000.00	10/14/2021 0.99%	257,148.44	101.73	254,326.25	0.56%	Aaa / AA+ AAA	4.37
				256,815.16	1.22%	527.45	(2,488.91)		4.21

Holdings Report

As of December 31, 2021



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 TREASURY									
912828YG9	US Treasury Note 1.625% Due 9/30/2026	300,000.00	12/28/2021 1.24%	305,296.88 305,287.73	101.76 1.24%	305,285.10 1,245.54	0.67% (2.63)	Aaa / AA+ AAA	4.75 4.54
Total US Treasury		9,940,000.00	0.81%	10,086,984.01 10,071,927.01	0.84%	10,049,279.79 33,208.45	22.04% (22,647.22)	Aaa / AA+ AAA	2.53 2.47
TOTAL PORTFOLIO				45,658,602.09 45,573,805.40	0.56%	45,652,069.56 102,414.15	100.00% 78,264.16	Aa1 / AA AAA	1.14 1.06
TOTAL MARKET VALUE PLUS ACCRUED						45,754,483.71			



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	12/01/2021	31846V203	12.29	First American Govt Obligation Fund Class Y	1.000	0.01%	12.29	0.00	12.29	0.00
Purchase	12/08/2021	31846V203	6,343.75	First American Govt Obligation Fund Class Y	1.000	0.01%	6,343.75	0.00	6,343.75	0.00
Purchase	12/08/2021	89236TJH9	300,000.00	Toyota Motor Credit Corp Note 0.5% Due 6/18/2024	98.570	1.07%	295,710.00	708.33	296,418.33	0.00
Purchase	12/14/2021	31846V203	2,228.13	First American Govt Obligation Fund Class Y	1.000	0.01%	2,228.13	0.00	2,228.13	0.00
Purchase	12/15/2021	31846V203	500.00	First American Govt Obligation Fund Class Y	1.000	0.01%	500.00	0.00	500.00	0.00
Purchase	12/15/2021	31846V203	20.42	First American Govt Obligation Fund Class Y	1.000	0.01%	20.42	0.00	20.42	0.00
Purchase	12/15/2021	31846V203	38.46	First American Govt Obligation Fund Class Y	1.000	0.01%	38.46	0.00	38.46	0.00
Purchase	12/15/2021	31846V203	18.00	First American Govt Obligation Fund Class Y	1.000	0.01%	18.00	0.00	18.00	0.00
Purchase	12/15/2021	31846V203	30.33	First American Govt Obligation Fund Class Y	1.000	0.01%	30.33	0.00	30.33	0.00
Purchase	12/15/2021	31846V203	26.67	First American Govt Obligation Fund Class Y	1.000	0.01%	26.67	0.00	26.67	0.00
Purchase	12/15/2021	31846V203	7,130.51	First American Govt Obligation Fund Class Y	1.000	0.01%	7,130.51	0.00	7,130.51	0.00
Purchase	12/15/2021	31846V203	20,265.99	First American Govt Obligation Fund Class Y	1.000	0.01%	20,265.99	0.00	20,265.99	0.00
Purchase	12/15/2021	31846V203	7,141.99	First American Govt Obligation Fund Class Y	1.000	0.01%	7,141.99	0.00	7,141.99	0.00
Purchase	12/15/2021	31846V203	7,652.34	First American Govt Obligation Fund Class Y	1.000	0.01%	7,652.34	0.00	7,652.34	0.00
Purchase	12/15/2021	31846V203	15,526.57	First American Govt Obligation Fund Class Y	1.000	0.01%	15,526.57	0.00	15,526.57	0.00
Purchase	12/18/2021	31846V203	750.00	First American Govt Obligation Fund Class Y	1.000	0.01%	750.00	0.00	750.00	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	12/20/2021	31846V203	26.21	First American Govt Obligation Fund Class Y	1.000	0.01%	26.21	0.00	26.21	0.00
Purchase	12/20/2021	31846V203	47.00	First American Govt Obligation Fund Class Y	1.000	0.01%	47.00	0.00	47.00	0.00
Purchase	12/20/2021	31846V203	8,365.84	First American Govt Obligation Fund Class Y	1.000	0.01%	8,365.84	0.00	8,365.84	0.00
Purchase	12/21/2021	31846V203	18.00	First American Govt Obligation Fund Class Y	1.000	0.01%	18.00	0.00	18.00	0.00
Purchase	12/21/2021	31846V203	56.10	First American Govt Obligation Fund Class Y	1.000	0.01%	56.10	0.00	56.10	0.00
Purchase	12/26/2021	31846V203	375.00	First American Govt Obligation Fund Class Y	1.000	0.01%	375.00	0.00	375.00	0.00
Purchase	12/27/2021	31846V203	758.53	First American Govt Obligation Fund Class Y	1.000	0.01%	758.53	0.00	758.53	0.00
Purchase	12/27/2021	31846V203	13.75	First American Govt Obligation Fund Class Y	1.000	0.01%	13.75	0.00	13.75	0.00
Purchase	12/27/2021	31846V203	9,888.54	First American Govt Obligation Fund Class Y	1.000	0.01%	9,888.54	0.00	9,888.54	0.00
Purchase	12/29/2021	31846V203	2.28	First American Govt Obligation Fund Class Y	1.000	0.01%	2.28	0.00	2.28	0.00
Purchase	12/29/2021	912828YG9	300,000.00	US Treasury Note 1.625% Due 9/30/2026	101.766	1.24%	305,296.88	1,205.36	306,502.24	0.00
Purchase	12/29/2021	912828ZD5	325,000.00	US Treasury Note 0.5% Due 3/15/2023	100.031	0.47%	325,101.56	471.34	325,572.90	0.00
Purchase	12/31/2021	09CATR\$05	225.30	CalTrust Medium Term Fund	10.190	0.47%	2,295.79	0.00	2,295.79	0.00
Subtotal			1,012,462.00				1,015,640.93	2,385.03	1,018,025.96	0.00
TOTAL ACQUISITIONS			1,012,462.00				1,015,640.93	2,385.03	1,018,025.96	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Sale	12/08/2021	31846V203	296,418.33	First American Govt Obligation Fund Class Y	1.000	0.01%	296,418.33	0.00	296,418.33	0.00
Sale	12/29/2021	31846V203	632,075.14	First American Govt Obligation Fund Class Y	1.000	0.01%	632,075.14	0.00	632,075.14	0.00
Subtotal			928,493.47				928,493.47	0.00	928,493.47	0.00
Paydown	12/15/2021	43815NAC8	7,030.65	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	100.000		7,030.65	99.86	7,130.51	0.00
Paydown	12/15/2021	47788UAC6	0.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	100.000		0.00	18.00	18.00	0.00
Paydown	12/15/2021	47789JAD8	19,993.09	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	100.000		19,993.09	272.90	20,265.99	0.00
Paydown	12/15/2021	47789QAC4	0.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	100.000		0.00	30.33	30.33	0.00
Paydown	12/15/2021	58769KAD6	0.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	100.000		0.00	26.67	26.67	0.00
Paydown	12/15/2021	65479JAD5	7,005.06	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	100.000		7,005.06	136.93	7,141.99	0.00
Paydown	12/15/2021	89231PAD0	7,568.53	Toyota Auto Receivables Trust 2018-D A3 3.18% Due 3/15/2023	100.000		7,568.53	83.81	7,652.34	0.00
Paydown	12/15/2021	89232HAC9	15,250.64	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	100.000		15,250.64	275.93	15,526.57	0.00
Paydown	12/15/2021	89236XAC0	0.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	100.000		0.00	20.42	20.42	0.00
Paydown	12/15/2021	89238JAC9	0.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	100.000		0.00	38.46	38.46	0.00
Paydown	12/20/2021	43813KAC6	0.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	100.000		0.00	26.21	26.21	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	12/20/2021	92290BAA9	0.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	100.000		0.00	47.00	47.00	0.00
Paydown	12/20/2021	92348AAA3	8,251.18	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	100.000		8,251.18	114.66	8,365.84	0.00
Paydown	12/21/2021	43813GAC5	0.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	100.000		0.00	18.00	18.00	0.00
Paydown	12/21/2021	43815GAC3	0.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	100.000		0.00	56.10	56.10	0.00
Paydown	12/27/2021	09690AAC7	0.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	100.000		0.00	13.75	13.75	0.00
Paydown	12/27/2021	3137B4GY6	0.00	FHLMC K032 A2Due 5/25/2023	100.000		0.00	758.53	758.53	0.00
Paydown	12/27/2021	3137BM6P6	9,566.65	FHLMC K721 A2Due 8/25/2022	100.000		9,566.65	321.89	9,888.54	0.00
Subtotal			74,665.80				74,665.80	2,359.45	77,025.25	0.00
Security Withdrawal	12/31/2021	90LAIF\$00	5,000,000.00	Local Agency Investment Fund State Pool	1.000		5,000,000.00	0.00	5,000,000.00	0.00
Subtotal			5,000,000.00				5,000,000.00	0.00	5,000,000.00	0.00
TOTAL DISPOSITIONS			6,003,159.27				6,003,159.27	2,359.45	6,005,518.72	0.00

OTHER TRANSACTIONS										
Interest	12/08/2021	3130A0F70	350,000.00	FHLB Note 3.375% Due 12/8/2023	0.000		5,906.25	0.00	5,906.25	0.00
Interest	12/08/2021	3134GVJ66	350,000.00	FHLMC Note 0.25% Due 6/8/2022	0.000		437.50	0.00	437.50	0.00
Interest	12/14/2021	3130A1XJ2	155,000.00	FHLB Note 2.875% Due 6/14/2024	0.000		2,228.13	0.00	2,228.13	0.00
Interest	12/15/2021	91282CCG4	400,000.00	US Treasury Note 0.25% Due 6/15/2024	0.000		500.00	0.00	500.00	0.00
Interest	12/18/2021	89236TJH9	300,000.00	Toyota Motor Credit Corp Note 0.5% Due 6/18/2024	0.000		750.00	0.00	750.00	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	12/26/2021	3137EAE54	300,000.00	FHLMC Note 0.25% Due 6/26/2023	0.000		375.00	0.00	375.00	0.00
Subtotal			1,855,000.00				10,196.88	0.00	10,196.88	0.00
Dividend	12/01/2021	31846V203	855,568.90	First American Govt Obligation Fund Class Y	0.000		12.29	0.00	12.29	0.00
Dividend	12/29/2021	31846V203	14,309.85	First American Govt Obligation Fund Class Y	0.000		2.28	0.00	2.28	0.00
Dividend	12/31/2021	09CATR\$05	652,996.35	CalTrust Medium Term Fund	0.000		2,295.79	0.00	2,295.79	0.00
Subtotal			1,522,875.10				2,310.36	0.00	2,310.36	0.00
TOTAL OTHER TRANSACTIONS			3,377,875.10				12,507.24	0.00	12,507.24	0.00

Income Earned

As of December 31, 2021



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						
023135BW5	Amazon.com Inc Note 0.45% Due 05/12/2024	05/10/2021 05/12/2021 130,000.00	129,845.35 0.00 0.00 129,850.72	30.88 0.00 79.63 48.75	5.37 0.00 5.37 54.12	54.12
037833AK6	Apple Inc Note 2.4% Due 05/03/2023	03/11/2019 03/13/2019 200,000.00	198,961.26 0.00 0.00 199,023.42	373.33 0.00 773.33 400.00	62.16 0.00 62.16 462.16	462.16
037833DE7	Apple Inc Callable Note Cont 12/13/2022 2.4% Due 01/13/2023	11/21/2019 11/25/2019 200,000.00	201,133.71 0.00 0.00 201,040.48	1,840.00 0.00 2,240.00 400.00	0.00 93.23 (93.23) 306.77	306.77
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	197,757.36 0.00 0.00 197,868.95	1,283.33 0.00 1,650.00 366.67	111.59 0.00 111.59 478.26	478.26
09690AAC7	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	09/08/2021 09/15/2021 50,000.00	49,995.32 0.00 0.00 49,995.51	2.75 13.75 2.75 13.75	0.19 0.00 0.19 13.94	13.94
14913R2L0	Caterpillar Financial Service Note 0.45% Due 05/17/2024	Various Various 500,000.00	497,481.13 0.00 0.00 497,568.08	87.51 0.00 275.00 187.49	86.95 0.00 86.95 274.44	274.44
24422ETV1	John Deere Capital Corp Note 2.15% Due 09/08/2022	04/17/2019 04/22/2019 305,000.00	303,600.96 0.00 0.00 303,755.30	1,511.87 0.00 2,058.33 546.46	154.34 0.00 154.34 700.80	700.80
3130A0F70	FHLB Note 3.375% Due 12/08/2023	10/30/2019 10/31/2019 350,000.00	361,200.78 0.00 0.00 360,729.65	5,676.56 5,906.25 754.69 984.38	0.00 471.13 (471.13) 513.25	513.25
3130A1XJ2	FHLB Note 2.875% Due 06/14/2024	03/24/2020 03/25/2020 155,000.00	162,212.80 0.00 0.00 161,971.34	2,067.20 2,228.13 210.43 371.36	0.00 241.46 (241.46) 129.90	129.90

Income Earned

As of December 31, 2021



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
3130ADRG9	FHLB Note 2.75% Due 03/10/2023	04/11/2019 04/12/2019 350,000.00	351,732.04 0.00 0.00 351,616.32	2,165.63 0.00 2,967.71 802.08	0.00 115.72 (115.72) 686.36	686.36
3133ELWD2	FFCB Note 0.375% Due 04/08/2022	04/03/2020 04/08/2020 285,000.00	284,926.04 0.00 0.00 284,943.95	157.34 0.00 246.41 89.07	17.91 0.00 17.91 106.98	106.98
3133ELYR9	FFCB Note 0.25% Due 05/06/2022	04/30/2020 05/06/2020 325,000.00	324,911.80 0.00 0.00 324,929.32	56.42 0.00 124.13 67.71	17.52 0.00 17.52 85.23	85.23
3134GVJ66	FHLMC Note 0.25% Due 06/08/2022	06/04/2020 06/08/2020 350,000.00	349,945.63 0.00 0.00 349,954.55	420.49 437.50 55.90 72.91	8.92 0.00 8.92 81.83	81.83
3135G04Q3	FNMA Note 0.25% Due 05/22/2023	05/20/2020 05/22/2020 245,000.00	244,638.35 0.00 0.00 244,659.22	15.31 0.00 66.35 51.04	20.87 0.00 20.87 71.91	71.91
3135G05G4	FNMA Note 0.25% Due 07/10/2023	07/08/2020 07/10/2020 250,000.00	249,712.35 0.00 0.00 249,727.57	244.79 0.00 296.88 52.09	15.22 0.00 15.22 67.31	67.31
3135G06G3	FNMA Note 0.5% Due 11/07/2025	11/18/2020 11/19/2020 350,000.00	349,714.42 0.00 0.00 349,720.58	116.67 0.00 262.50 145.83	6.16 0.00 6.16 151.99	151.99
3135G0U43	FNMA Note 2.875% Due 09/12/2023	09/25/2019 09/26/2019 350,000.00	357,502.63 0.00 0.00 357,144.81	2,208.16 0.00 3,046.70 838.54	0.00 357.82 (357.82) 480.72	480.72
3137B4GY6	FHLMC K032 A2 3.31% Due 05/25/2023	07/23/2019 07/26/2019 275,000.00	279,200.28 0.00 0.00 278,959.15	151.71 758.53 151.71 758.53	0.00 241.13 (241.13) 517.40	517.40

Income Earned

As of December 31, 2021



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3137BM6P6	FHLMC K721 A2 3.09% Due 08/25/2022	06/26/2019 06/28/2019 115,439.41	125,799.17 0.00 9,566.65 116,086.79	321.89 321.89 297.26 297.26	0.00 145.73 (145.73) 151.53	151.53
3137EADB2	FHLMC Note 2.375% Due 01/13/2022	10/30/2019 10/31/2019 350,000.00	350,273.70 0.00 0.00 350,076.38	3,186.46 0.00 3,879.17 692.71	0.00 197.32 (197.32) 495.39	495.39
3137EAER6	FHLMC Note 0.375% Due 05/05/2023	05/05/2020 05/07/2020 305,000.00	304,939.06 0.00 0.00 304,942.69	82.60 0.00 177.92 95.32	3.63 0.00 3.63 98.95	98.95
3137EAES4	FHLMC Note 0.25% Due 06/26/2023	06/24/2020 06/26/2020 300,000.00	299,542.40 0.00 0.00 299,567.20	322.92 375.00 10.42 62.50	24.80 0.00 24.80 87.30	87.30
3137EAET2	FHLMC Note 0.125% Due 07/25/2022	07/21/2020 07/23/2020 170,000.00	169,876.13 0.00 0.00 169,892.40	74.38 0.00 92.08 17.70	16.27 0.00 16.27 33.97	33.97
3137EAEV7	FHLMC Note 0.25% Due 08/24/2023	08/19/2020 08/21/2020 300,000.00	299,824.15 0.00 0.00 299,832.79	202.08 0.00 264.58 62.50	8.64 0.00 8.64 71.14	71.14
3137EAEW5	FHLMC Note 0.25% Due 09/08/2023	09/11/2020 09/14/2020 300,000.00	300,055.17 0.00 0.00 300,052.52	172.92 0.00 235.42 62.50	0.00 2.65 (2.65) 59.85	59.85
3137EAEY1	FHLMC Note 0.125% Due 10/16/2023	10/14/2020 10/16/2020 225,000.00	224,475.76 0.00 0.00 224,499.52	35.16 0.00 58.59 23.43	23.76 0.00 23.76 47.19	47.19
3137EAEZ8	FHLMC Note 0.25% Due 11/06/2023	11/03/2020 11/05/2020 335,000.00	334,806.06 0.00 0.00 334,814.59	58.16 0.00 127.95 69.79	8.53 0.00 8.53 78.32	78.32

Income Earned

As of December 31, 2021



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
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 04/21/2025	02/17/2021 02/24/2021 80,000.00	79,998.90 0.00 0.00 79,998.95	6.00 18.00 6.00 18.00	0.05 0.00 0.05 18.05	18.05
43813KAC6	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	09/22/2020 09/29/2020 85,000.00	84,992.18 0.00 0.00 84,992.52	11.36 26.21 11.36 26.21	0.34 0.00 0.34 26.55	26.55
43815GAC3	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 01/21/2026	11/16/2021 11/24/2021 85,000.00	84,982.19 0.00 0.00 84,982.65	14.54 56.10 20.78 62.34	0.46 0.00 0.46 62.80	62.80
43815NAC8	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 08/15/2023	08/20/2019 08/27/2019 60,292.29	67,322.80 0.00 7,030.65 60,292.18	53.26 99.86 47.70 94.30	0.03 0.00 0.03 94.33	94.33
4581X0DZ8	Inter-American Dev Bank Note 0.5% Due 09/23/2024	09/15/2021 09/23/2021 260,000.00	259,819.71 0.00 0.00 259,825.15	245.56 0.00 353.89 108.33	5.44 0.00 5.44 113.77	113.77
459058GQ0	Intl. Bank Recon & Development Note 2.5% Due 03/19/2024	01/26/2021 01/28/2021 225,000.00	236,520.88 0.00 0.00 236,095.19	1,125.00 0.00 1,593.75 468.75	0.00 425.69 (425.69) 43.06	43.06
459058JM6	Intl. Bank Recon & Development Note 0.25% Due 11/24/2023	11/17/2020 11/24/2020 165,000.00	164,765.77 0.00 0.00 164,775.81	8.02 0.00 42.40 34.38	10.04 0.00 10.04 44.42	44.42
459200JX0	IBM Corp Note 2.85% Due 05/13/2022	05/16/2019 05/20/2019 200,000.00	200,044.90 0.00 0.00 200,036.36	285.00 0.00 760.00 475.00	0.00 8.54 (8.54) 466.46	466.46
45950KCR9	International Finance Corp Note 1.375% Due 10/16/2024	07/12/2021 07/14/2021 160,000.00	163,797.65 0.00 0.00 163,685.53	275.00 0.00 458.33 183.33	0.00 112.12 (112.12) 71.21	71.21

Income Earned

As of December 31, 2021



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
46647PAH9	JP Morgan Chase & Co Callable Note 2X 3/1/2024 3.22% Due 03/01/2025	Various Various 500,000.00	524,387.94 0.00 0.00 523,467.08	4,025.00 0.00 5,366.67 1,341.67	0.00 920.86 (920.86) 420.81	420.81
47788UAC6	John Deere Owner Trust 2021-A A3 0.36% Due 09/15/2025	03/02/2021 03/10/2021 60,000.00	59,990.80 0.00 0.00 59,991.07	9.60 18.00 9.60 18.00	0.27 0.00 0.27 18.27	18.27
47789JAD8	John Deere Owner Trust 2019-A A3 2.91% Due 07/17/2023	Various Various 92,541.84	113,289.57 0.00 19,993.09 93,087.55	145.54 272.90 119.68 247.04	0.00 208.93 (208.93) 38.11	38.11
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 03/16/2026	07/13/2021 07/21/2021 70,000.00	69,994.38 0.00 0.00 69,994.53	16.18 30.33 16.18 30.33	0.15 0.00 0.15 30.48	30.48
58769KAD6	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	06/22/2021 06/29/2021 80,000.00	79,994.97 0.00 0.00 79,995.17	14.22 26.67 14.22 26.67	0.20 0.00 0.20 26.87	26.87
594918BX1	Microsoft Callable Note Cont 12/6/2023 2.875% Due 02/06/2024	03/05/2020 03/09/2020 200,000.00	207,161.81 0.00 0.00 206,859.75	1,836.81 0.00 2,315.97 479.16	0.00 302.06 (302.06) 177.10	177.10
65479JAD5	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 07/15/2024	10/16/2019 10/23/2019 78,133.97	85,136.54 0.00 7,005.06 78,131.76	73.03 136.93 67.02 130.92	0.28 0.00 0.28 131.20	131.20
69353RFB9	PNC Bank Callable Note Cont 1/18/2022 2.625% Due 02/17/2022	02/21/2019 02/25/2019 250,000.00	249,772.56 0.00 0.00 249,862.95	1,895.83 0.00 2,442.71 546.88	90.39 0.00 90.39 637.27	637.27
69371RR40	Paccar Financial Corp Note 0.5% Due 08/09/2024	08/03/2021 08/09/2021 80,000.00	79,961.29 0.00 0.00 79,962.52	124.44 0.00 157.78 33.34	1.23 0.00 1.23 34.57	34.57

Income Earned

As of December 31, 2021



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
69371RR57	Paccar Financial Corp Note 0.9% Due 11/08/2024	11/02/2021 11/08/2021 175,000.00	174,989.72 0.00 0.00 174,990.02	100.63 0.00 231.88 131.25	0.30 0.00 0.30 131.55	131.55
747525AR4	Qualcomm Inc Callable Note Cont 12/30/2022 2.6% Due 01/30/2023	Various Various 500,000.00	510,591.23 0.00 0.00 509,757.91	4,369.45 0.00 5,452.78 1,083.33	0.00 833.32 (833.32) 250.01	250.01
78015K7C2	Royal Bank of Canada Note 2.25% Due 11/01/2024	Various Various 500,000.00	519,674.94 0.00 0.00 519,102.78	937.51 0.00 1,875.00 937.49	0.00 572.16 (572.16) 365.33	365.33
79466LAG9	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 07/15/2024	06/29/2021 07/12/2021 35,000.00	34,984.46 0.00 0.00 34,984.96	84.46 0.00 102.69 18.23	0.50 0.00 0.50 18.73	18.73
808513BN4	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 03/18/2024	Various Various 245,000.00	245,892.37 0.00 0.00 245,858.13	372.61 0.00 525.73 153.12	1.35 35.59 (34.24) 118.88	118.88
89114QCB2	Toronto Dominion Bank Note 3.25% Due 03/11/2024	Various Various 500,000.00	519,104.54 0.00 0.00 518,391.85	3,611.11 0.00 4,965.28 1,354.17	0.00 712.69 (712.69) 641.48	641.48
89231PAD0	Toyota Auto Receivables Trust 2018-D A3 3.18% Due 03/15/2023	08/29/2019 08/30/2019 24,059.05	31,872.71 0.00 7,568.53 24,233.19	44.70 83.81 34.00 73.11	0.00 70.99 (70.99) 2.12	2.12
89232HAC9	Toyota Auto Receivable Own 2020-A A3 1.66% Due 05/15/2024	07/06/2020 07/08/2020 184,214.40	202,263.50 0.00 15,250.64 186,709.48	147.16 275.93 135.91 264.68	0.00 303.38 (303.38) (38.70)	(38.70)
89236TEL5	Toyota Motor Credit Corp Note 2.7% Due 01/11/2023	04/25/2019 04/29/2019 200,000.00	199,956.79 0.00 0.00 199,960.09	2,100.00 0.00 2,550.00 450.00	3.30 0.00 3.30 453.30	453.30

Income Earned

As of December 31, 2021



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
89236TJH9	Toyota Motor Credit Corp Note 0.5% Due 06/18/2024	12/06/2021 12/08/2021 300,000.00	0.00 295,710.00 0.00 295,821.55	0.00 41.67 54.17 95.84	111.55 0.00 111.55 207.39	207.39
89236XAC0	Toyota Auto Receivables 2020-D A3 0.35% Due 01/15/2025	10/06/2020 10/13/2020 70,000.00	69,990.43 0.00 0.00 69,990.69	10.89 20.42 10.89 20.42	0.26 0.00 0.26 20.68	20.68
89238JAC9	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 04/15/2026	11/09/2021 11/15/2021 65,000.00	64,998.64 0.00 0.00 64,998.67	20.51 38.46 20.51 38.46	0.03 0.00 0.03 38.49	38.49
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	252,549.84 0.00 0.00 252,410.92	2,998.61 0.00 3,706.94 708.33	0.00 138.92 (138.92) 569.41	569.41
9128284Z0	US Treasury Note 2.75% Due 08/31/2025	Various Various 750,000.00	798,661.45 0.00 0.00 797,559.54	5,241.71 0.00 7,007.94 1,766.23	0.00 1,101.91 (1,101.91) 664.32	664.32
912828M80	US Treasury Note 2% Due 11/30/2022	Various Various 750,000.00	759,307.74 0.00 0.00 758,515.05	41.21 0.00 1,318.69 1,277.48	0.00 792.69 (792.69) 484.79	484.79
912828R36	US Treasury Note 1.625% Due 05/15/2026	10/14/2021 10/15/2021 250,000.00	256,947.62 0.00 0.00 256,815.16	179.56 0.00 527.45 347.89	0.00 132.46 (132.46) 215.43	215.43
912828T26	US Treasury Note 1.375% Due 09/30/2023	Various Various 750,000.00	754,521.28 0.00 0.00 754,311.47	1,756.52 0.00 2,634.79 878.27	136.36 346.17 (209.81) 668.46	668.46
912828V80	US Treasury Note 2.25% Due 01/31/2024	Various Various 750,000.00	772,706.48 0.00 0.00 771,816.59	5,640.29 0.00 7,061.82 1,421.53	0.00 889.89 (889.89) 531.64	531.64

Income Earned

As of December 31, 2021



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
912828VB3	US Treasury Note 1.75% Due 05/15/2023	Various Various 750,000.00	760,370.37 0.00 0.00 759,763.79	580.11 0.00 1,704.07 1,123.96	0.00 606.58 (606.58) 517.38	517.38
912828W71	US Treasury Note 2.125% Due 03/31/2024	Various Various 750,000.00	775,237.59 0.00 0.00 774,318.24	2,714.63 0.00 4,071.95 1,357.32	0.00 919.35 (919.35) 437.97	437.97
912828WJ5	US Treasury Note 2.5% Due 05/15/2024	Various Various 750,000.00	775,203.05 0.00 0.00 774,331.08	828.73 0.00 2,434.40 1,605.67	0.00 871.97 (871.97) 733.70	733.70
912828Y87	US Treasury Note 1.75% Due 07/31/2024	01/31/2020 01/31/2020 300,000.00	303,081.34 0.00 0.00 302,983.17	1,754.76 0.00 2,197.01 442.25	0.00 98.17 (98.17) 344.08	344.08
912828YG9	US Treasury Note 1.625% Due 09/30/2026	12/28/2021 12/29/2021 300,000.00	0.00 305,296.88 0.00 305,287.73	0.00 (1,205.36) 1,245.54 40.18	0.00 9.15 (9.15) 31.03	31.03
912828ZD5	US Treasury Note 0.5% Due 03/15/2023	12/28/2021 12/29/2021 325,000.00	0.00 325,101.56 0.00 325,100.87	0.00 (471.34) 484.81 13.47	0.00 0.69 (0.69) 12.78	12.78
912828ZF0	US Treasury Note 0.5% Due 03/31/2025	03/25/2021 03/29/2021 350,000.00	349,090.92 0.00 0.00 349,114.09	298.08 0.00 447.12 149.04	23.17 0.00 23.17 172.21	172.21
912828ZT0	US Treasury Note 0.25% Due 05/31/2025	02/25/2021 02/26/2021 365,000.00	360,609.19 0.00 0.00 360,715.78	2.51 0.00 80.22 77.71	106.59 0.00 106.59 184.30	184.30
91282CAZ4	US Treasury Note 0.375% Due 11/30/2025	Various Various 750,000.00	735,189.18 0.00 0.00 735,503.65	7.74 0.00 247.25 239.51	314.47 0.00 314.47 553.98	553.98

Income Earned

As of December 31, 2021



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
91282CBV2	US Treasury Note 0.375% Due 04/15/2024	Various Various 500,000.00	500,110.66 0.00 0.00 500,106.70	242.10 0.00 401.79 159.69	5.06 9.02 (3.96) 155.73	155.73
91282CCG4	US Treasury Note 0.25% Due 06/15/2024	06/17/2021 06/18/2021 400,000.00	398,210.99 0.00 0.00 398,270.82	461.75 500.00 46.70 84.95	59.83 0.00 59.83 144.78	144.78
91282CCT6	US Treasury Note 0.375% Due 08/15/2024	08/25/2021 08/26/2021 400,000.00	399,189.00 0.00 0.00 399,214.45	440.22 0.00 566.58 126.36	25.45 0.00 25.45 151.81	151.81
91282CDH1	US Treasury Note 0.75% Due 11/15/2024	11/18/2021 11/19/2021 750,000.00	748,145.60 0.00 0.00 748,198.83	248.62 0.00 730.32 481.70	53.23 0.00 53.23 534.93	534.93
91324PEB4	United Health Group Inc Callable Note Cont 5/15/2022 0.55% Due 05/15/2024	11/24/2021 11/29/2021 500,000.00	493,773.90 0.00 0.00 493,989.31	122.22 0.00 351.39 229.17	215.41 0.00 215.41 444.58	444.58
92290BAA9	Verizon Owner Trust 2020-B A 0.47% Due 02/20/2025	08/04/2020 08/12/2020 120,000.00	119,982.06 0.00 0.00 119,982.53	17.23 47.00 17.23 47.00	0.47 0.00 0.47 47.47	47.47
92348AAA3	Verizon Owner Trust 2019-C A1A 1.94% Due 04/22/2024	10/01/2019 10/08/2019 62,671.15	70,919.45 0.00 8,251.18 62,668.70	42.04 114.66 37.15 109.77	0.43 0.00 0.43 110.20	110.20
931142ERO	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 09/17/2026	09/08/2021 09/17/2021 40,000.00	39,927.51 0.00 0.00 39,928.79	86.33 0.00 121.33 35.00	1.28 0.00 1.28 36.28	36.28
			23,114,053.20	68,534.91	1,760.75	
			926,108.44	10,171.30	12,289.49	
			74,665.80	87,611.21	(10,528.74)	
Total Fixed Income			23,712,352.11	29,247.60	18,718.86	18,718.86

Income Earned

As of December 31, 2021



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
CASH & EQUIVALENT						
06367CDX2	Bank of Montreal Chicago Yankee CD 0.24% Due 04/06/2022	11/23/2021 11/23/2021 500,000.00	500,069.41 0.00 0.00 500,052.34	26.67 0.00 130.00 103.33	0.00 17.07 (17.07) 86.26	86.26
06417MQY4	Bank of Nova Scotia Houston Yankee CD 0.19% Due 07/28/2022	11/18/2021 11/19/2021 600,000.00	599,721.05 0.00 0.00 599,757.23	399.00 0.00 497.17 98.17	36.18 0.00 36.18 134.35	134.35
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	1,420.73 0.00 1,852.53 431.80	0.00 0.00 0.00 431.80	431.80
31846V203	First American Govt Obligation Fund Class Y	Various Various 14,312.13	855,568.90 87,236.70 928,493.47 14,312.13	0.00 14.57 0.00 14.57	0.00 0.00 0.00 14.57	14.57
55380TXW5	MUFG Bank Yankee CD 0.3% Due 10/25/2022	10/27/2021 10/28/2021 500,000.00	499,909.02 0.00 0.00 499,917.62	195.83 0.00 325.00 129.17	8.60 0.00 8.60 137.77	137.77
86959RSN1	Svenska Handelsbanken NY Yankee CD 0.2% Due 08/23/2022	10/27/2021 10/27/2021 500,000.00	499,742.60 0.00 0.00 499,772.71	277.78 0.00 363.89 86.11	30.11 0.00 30.11 116.22	116.22
			3,203,010.98	2,320.01	74.89	
			87,236.70	14.57	17.07	
			928,493.47	3,168.59	57.82	
Total Cash & Equivalent		2,362,312.13	2,361,812.03	863.15	920.97	920.97

Income Earned

As of December 31, 2021



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 State Pool	Various Various 12,685,735.75	17,685,735.75 0.00 5,000,000.00 12,685,735.75	8,485.89 0.00 11,634.35 3,148.46	0.00 0.00 0.00 3,148.46	3,148.46
			17,685,735.75	8,485.89	0.00	
			0.00	0.00	0.00	
			5,000,000.00	11,634.35	0.00	
Total Local Agency Investment Fund		12,685,735.75	12,685,735.75	3,148.46	3,148.46	3,148.46
INVESTMENT POOL						
09CATR\$05	CalTrust Medium Term Fund	Various Various 653,221.65	6,568,994.73 2,295.79 0.00 6,571,290.52	0.00 2,295.79 0.00 2,295.79	0.00 0.00 0.00 2,295.79	2,295.79
			6,568,994.73	0.00	0.00	
			2,295.79	2,295.79	0.00	
			0.00	0.00	0.00	
Total Investment Pool		653,221.65	6,571,290.52	2,295.79	2,295.79	2,295.79
			50,571,794.66	79,340.81	1,835.64	
			1,015,640.93	12,481.66	12,306.56	
			6,003,159.27	102,414.15	(10,470.92)	
TOTAL PORTFOLIO		39,413,621.64	45,573,805.40	35,555.00	25,084.08	25,084.08

Cash Flow Report

As of December 31, 2021



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/10/2022	Interest	3135G05G4	250,000.00	FNMA Note 0.25% Due 7/10/2023	0.00	312.50	312.50
01/11/2022	Interest	89236TEL5	200,000.00	Toyota Motor Credit Corp Note 2.7% Due 1/11/2023	0.00	2,700.00	2,700.00
01/13/2022	Interest	037833DE7	200,000.00	Apple Inc Callable Note Cont 12/13/2022 2.4% Due 1/13/2023	0.00	2,400.00	2,400.00
01/13/2022	Maturity	3137EADB2	350,000.00	FHLMC Note	350,000.00	4,156.25	354,156.25
01/15/2022	Interest	79466LAG9	35,000.00	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	0.00	111.20	111.20
01/15/2022	Paydown	89232HAC9	184,214.40	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	14,914.58	254.83	15,169.41
01/15/2022	Paydown	58769KAD6	80,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	0.00	26.67	26.67
01/15/2022	Paydown	43815NAC8	60,292.29	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	6,802.35	89.43	6,891.78
01/15/2022	Paydown	47789JAD8	92,541.84	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	20,200.08	224.41	20,424.49
01/15/2022	Paydown	89231PAD0	24,059.05	Toyota Auto Receivables Trust 2018-D A3 3.18% Due 3/15/2023	7,368.96	63.76	7,432.72
01/15/2022	Paydown	89236XAC0	70,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	0.00	20.42	20.42
01/15/2022	Paydown	47788UAC6	60,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	0.00	18.00	18.00
01/15/2022	Paydown	47789QAC4	70,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	30.33	30.33
01/15/2022	Paydown	65479JAD5	78,133.97	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	6,980.90	125.67	7,106.57
01/15/2022	Paydown	89238JAC9	65,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	38.46	38.46
01/17/2022	Dividend	90LAIF\$00	2,081,807,562.80	Local Agency Investment Fund State Pool	0.00	11,738.56	11,738.56
01/18/2022	Paydown	43813KAC6	85,000.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	0.00	26.21	26.21

Cash Flow Report

As of December 31, 2021



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/20/2022	Paydown	92348AAA3	62,671.15	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	7,804.78	101.32	7,906.10
01/20/2022	Paydown	92290BAA9	120,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	0.00	47.00	47.00
01/21/2022	Paydown	43815GAC3	85,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	62.33	62.33
01/21/2022	Paydown	3137BM6P6	0.00	FHLMC K721 A2 3.09% Due 8/25/2022	9,566.65	321.89	9,888.54
01/21/2022	Paydown	43813GAC5	80,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	0.00	18.00	18.00
01/24/2022	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
01/25/2022	Interest	3137EAET2	170,000.00	FHLMC Note 0.125% Due 7/25/2022	0.00	106.25	106.25
01/25/2022	Paydown	3137B4GY6	275,000.00	FHLMC K032 A2 3.31% Due 5/25/2023	0.00	758.54	758.54
01/25/2022	Paydown	09690AAC7	50,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	13.75	13.75
01/25/2022	Paydown	3137BM6P6	115,439.41	FHLMC K721 A2 3.09% Due 8/25/2022	6,729.62	297.26	7,026.88
01/30/2022	Interest	747525AR4	500,000.00	Qualcomm Inc Callable Note Cont 12/30/2022 2.6% Due 1/30/2023	0.00	6,500.00	6,500.00
01/31/2022	Interest	912828Y87	300,000.00	US Treasury Note 1.75% Due 7/31/2024	0.00	2,625.00	2,625.00
01/31/2022	Interest	912828V80	750,000.00	US Treasury Note 2.25% Due 1/31/2024	0.00	8,437.50	8,437.50
JAN 2022					430,367.92	45,875.54	476,243.46
02/06/2022	Interest	594918BX1	200,000.00	Microsoft Callable Note Cont 12/6/2023 2.875% Due 2/6/2024	0.00	2,875.00	2,875.00
02/09/2022	Interest	69371RR40	80,000.00	Paccar Financial Corp Note 0.5% Due 8/9/2024	0.00	200.00	200.00
02/14/2022	Maturity	29976D2F6	248,000.00	Everbank Negotiable CD 2.05% Due 2/14/2022	248,000.00	2,465.39	250,465.39

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02/15/2022	Interest	91282CCT6	400,000.00	US Treasury Note 0.375% Due 8/15/2024	0.00	750.00	750.00
02/15/2022	Paydown	58769KAD6	80,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	0.00	26.67	26.67
02/15/2022	Paydown	47788UAC6	60,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	0.00	18.00	18.00
02/15/2022	Paydown	47789JAD8	92,541.84	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	10,261.39	175.43	10,436.82
02/15/2022	Paydown	89238JAC9	65,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	38.46	38.46
02/15/2022	Paydown	89231PAD0	24,059.05	Toyota Auto Receivables Trust 2018-D A3 3.18% Due 3/15/2023	1,178.47	44.23	1,222.70
02/15/2022	Paydown	89232HAC9	184,214.40	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	8,913.84	234.20	9,148.04
02/15/2022	Paydown	89236XAC0	70,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	2,058.03	20.42	2,078.45
02/15/2022	Paydown	43815NAC8	60,292.29	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	7,926.49	79.34	8,005.83
02/15/2022	Paydown	47789QAC4	70,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	30.33	30.33
02/15/2022	Paydown	65479JAD5	78,133.97	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	2,295.29	114.44	2,409.73
02/16/2022	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
02/17/2022	Maturity	69353RFB9	250,000.00	PNC Bank Callable Note Cont 1/18/2022	250,000.00	3,281.25	253,281.25
02/18/2022	Paydown	43813KAC6	85,000.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	0.00	26.21	26.21
02/19/2022	Paydown	3137BM6P6	115,439.41	FHLMC K721 A2 3.09% Due 8/25/2022	1,035.66	2.13	1,037.79
02/20/2022	Paydown	92348AAA3	62,671.15	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	1,900.64	88.70	1,989.34

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02/20/2022	Paydown	92290BAA9	120,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	3,220.44	47.00	3,267.44
02/21/2022	Paydown	43815GAC3	85,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	62.33	62.33
02/21/2022	Paydown	43813GAC5	80,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	0.00	18.00	18.00
02/24/2022	Interest	3137EAEV7	300,000.00	FHLMC Note 0.25% Due 8/24/2023	0.00	375.00	375.00
02/25/2022	Interest	3137BM6P6	115,439.41	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	277.26	277.26
02/25/2022	Paydown	3137B4GY6	275,000.00	FHLMC K032 A2 3.31% Due 5/25/2023	0.00	758.54	758.54
02/25/2022	Paydown	09690AAC7	50,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	13.75	13.75
02/28/2022	Interest	9128284Z0	750,000.00	US Treasury Note 2.75% Due 8/31/2025	0.00	10,312.50	10,312.50
FEB 2022					536,790.25	24,534.58	561,324.83
03/01/2022	Interest	46647PAH9	500,000.00	JP Morgan Chase & Co Callable Note 2X 3/1/2024 3.22% Due 3/1/2025	0.00	8,050.00	8,050.00
03/08/2022	Interest	24422ETV1	305,000.00	John Deere Capital Corp Note 2.15% Due 9/8/2022	0.00	3,278.75	3,278.75
03/08/2022	Interest	3137EAEW5	300,000.00	FHLMC Note 0.25% Due 9/8/2023	0.00	375.00	375.00
03/10/2022	Interest	3130ADRG9	350,000.00	FHLB Note 2.75% Due 3/10/2023	0.00	4,812.50	4,812.50
03/11/2022	Interest	89114QCB2	500,000.00	Toronto Dominion Bank Note 3.25% Due 3/11/2024	0.00	8,125.00	8,125.00
03/12/2022	Interest	3135G0U43	350,000.00	FNMA Note 2.875% Due 9/12/2023	0.00	5,031.25	5,031.25
03/15/2022	Interest	912828ZD5	325,000.00	US Treasury Note 0.5% Due 3/15/2023	0.00	812.50	812.50
03/15/2022	Paydown	47788UAC6	60,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	0.00	18.00	18.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/15/2022	Paydown	47789QAC4	70,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	30.33	30.33
03/15/2022	Paydown	58769KAD6	80,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	0.00	26.67	26.67
03/15/2022	Paydown	89238JAC9	65,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	38.46	38.46
03/15/2022	Paydown	65479JAD5	78,133.97	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	2,300.45	110.75	2,411.20
03/15/2022	Paydown	89232HAC9	184,214.40	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	8,709.13	221.87	8,931.00
03/15/2022	Paydown	43815NAC8	60,292.29	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	7,573.83	67.59	7,641.42
03/15/2022	Paydown	89231PAD0	24,059.05	Toyota Auto Receivables Trust 2018-D A3 3.18% Due 3/15/2023	1,180.55	41.11	1,221.66
03/15/2022	Paydown	89236XAC0	70,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	2,052.30	19.82	2,072.12
03/15/2022	Paydown	47789JAD8	92,541.84	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	10,285.68	150.54	10,436.22
03/17/2022	Interest	931142ER0	40,000.00	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 9/17/2026	0.00	210.00	210.00
03/18/2022	Interest	808513BN4	245,000.00	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	0.00	918.75	918.75
03/18/2022	Paydown	43813KAC6	85,000.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	4,035.15	26.21	4,061.36
03/19/2022	Interest	459058GQ0	225,000.00	Intl. Bank Recon & Development Note 2.5% Due 3/19/2024	0.00	2,812.50	2,812.50
03/19/2022	Paydown	3137BM6P6	115,439.41	FHLMC K721 A2 3.09% Due 8/25/2022	7,627.07	15.71	7,642.78
03/20/2022	Paydown	92348AAA3	62,671.15	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	1,904.91	85.63	1,990.54
03/20/2022	Paydown	92290BAA9	120,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	3,221.70	45.74	3,267.44
03/21/2022	Paydown	43813GAC5	80,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	0.00	18.00	18.00

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03/21/2022	Paydown	43815GAC3	85,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	62.33	62.33
03/23/2022	Interest	4581X0DZ8	260,000.00	Inter-American Dev Bank Note 0.5% Due 9/23/2024	0.00	650.00	650.00
03/25/2022	Interest	3137BM6P6	115,439.41	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	257.62	257.62
03/25/2022	Paydown	3137B4GY6	275,000.00	FHLMC K032 A2 3.31% Due 5/25/2023	0.00	758.54	758.54
03/25/2022	Paydown	09690AAC7	50,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	13.75	13.75
03/31/2022	Interest	912828YG9	300,000.00	US Treasury Note 1.625% Due 9/30/2026	0.00	2,437.50	2,437.50
03/31/2022	Interest	912828ZF0	350,000.00	US Treasury Note 0.5% Due 3/31/2025	0.00	875.00	875.00
03/31/2022	Interest	912828T26	750,000.00	US Treasury Note 1.375% Due 9/30/2023	0.00	5,156.25	5,156.25
03/31/2022	Interest	912828W71	750,000.00	US Treasury Note 2.125% Due 3/31/2024	0.00	7,968.75	7,968.75
MAR 2022					48,890.77	53,522.42	102,413.19
04/06/2022	Maturity	06367CDX2	500,000.00	Bank of Montreal Chicago Yankee CD 0.24% Due 4/6/2022	500,000.00	446.67	500,446.67
04/08/2022	Maturity	3133ELWD2	285,000.00	FFCB Note 0.375% Due 4/8/2022	285,000.00	534.38	285,534.38
04/15/2022	Dividend	90LAIF\$00	393,257,808.25	Local Agency Investment Fund State Pool	0.00	2,495.92	2,495.92
04/15/2022	Interest	91282CBV2	500,000.00	US Treasury Note 0.375% Due 4/15/2024	0.00	937.50	937.50
04/15/2022	Paydown	47788UAC6	60,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	0.00	18.00	18.00
04/15/2022	Paydown	47789JAD8	92,541.84	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	10,310.01	125.61	10,435.62
04/15/2022	Paydown	89238JAC9	65,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	38.46	38.46

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04/15/2022	Paydown	89231PAD0	24,059.05	Toyota Auto Receivables Trust 2018-D A3 3.18% Due 3/15/2023	1,182.65	37.98	1,220.63
04/15/2022	Paydown	89236XAC0	70,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	2,046.50	19.22	2,065.72
04/15/2022	Paydown	47789QAC4	70,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	30.33	30.33
04/15/2022	Paydown	58769KAD6	80,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	0.00	26.67	26.67
04/15/2022	Paydown	43815NAC8	60,292.29	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	7,220.34	56.35	7,276.69
04/15/2022	Paydown	65479JAD5	78,133.97	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	2,305.63	107.05	2,412.68
04/15/2022	Paydown	89232HAC9	184,214.40	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	8,503.55	209.82	8,713.37
04/16/2022	Interest	45950KCR9	160,000.00	International Finance Corp Note 1.375% Due 10/16/2024	0.00	1,100.00	1,100.00
04/16/2022	Interest	3137EAEY1	225,000.00	FHLMC Note 0.125% Due 10/16/2023	0.00	140.63	140.63
04/18/2022	Paydown	43813KAC6	85,000.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	4,036.40	24.96	4,061.36
04/19/2022	Paydown	3137BM6P6	115,439.41	FHLMC K721 A2 3.09% Due 8/25/2022	7,656.43	15.77	7,672.20
04/20/2022	Paydown	92348AAA3	62,671.15	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	1,909.20	82.55	1,991.75
04/20/2022	Paydown	92290BAA9	120,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	3,222.96	44.48	3,267.44
04/21/2022	Paydown	43813GAC5	80,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	0.00	18.00	18.00
04/21/2022	Paydown	43815GAC3	85,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	62.33	62.33
04/25/2022	Interest	3137BM6P6	115,439.41	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	237.91	237.91
04/25/2022	Paydown	3137B4GY6	275,000.00	FHLMC K032 A2 3.31% Due 5/25/2023	0.00	758.54	758.54

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04/25/2022	Paydown	09690AAC7	50,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	13.75	13.75
APR 2022					833,393.67	7,582.88	840,976.55
05/01/2022	Interest	78015K7C2	500,000.00	Royal Bank of Canada Note 2.25% Due 11/1/2024	0.00	5,625.00	5,625.00
05/03/2022	Interest	037833AK6	200,000.00	Apple Inc Note 2.4% Due 5/3/2023	0.00	2,400.00	2,400.00
05/05/2022	Interest	3137EAER6	305,000.00	FHLMC Note 0.375% Due 5/5/2023	0.00	571.88	571.88
05/06/2022	Interest	3137EAEZ8	335,000.00	FHLMC Note 0.25% Due 11/6/2023	0.00	418.75	418.75
05/06/2022	Maturity	3133ELYR9	325,000.00	FFCB Note 0.25% Due 5/6/2022	325,000.00	406.25	325,406.25
05/07/2022	Interest	3135G06G3	350,000.00	FNMA Note 0.5% Due 11/7/2025	0.00	875.00	875.00
05/08/2022	Interest	69371RR57	175,000.00	Paccar Financial Corp Note 0.9% Due 11/8/2024	0.00	787.50	787.50
05/12/2022	Interest	023135BW5	130,000.00	Amazon.com Inc Note 0.45% Due 5/12/2024	0.00	292.50	292.50
05/13/2022	Maturity	459200JX0	200,000.00	IBM Corp Note 2.85% Due 5/13/2022	200,000.00	2,850.00	202,850.00
05/15/2022	Interest	912828VB3	750,000.00	US Treasury Note 1.75% Due 5/15/2023	0.00	6,562.50	6,562.50
05/15/2022	Interest	91324PEB4	500,000.00	United Health Group Inc Callable Note Cont 5/15/2022 0.55% Due 5/15/2024	0.00	1,375.00	1,375.00
05/15/2022	Interest	91282CDH1	750,000.00	US Treasury Note 0.75% Due 11/15/2024	0.00	2,812.50	2,812.50
05/15/2022	Interest	912828R36	250,000.00	US Treasury Note 1.625% Due 5/15/2026	0.00	2,031.25	2,031.25
05/15/2022	Interest	912828WJ5	750,000.00	US Treasury Note 2.5% Due 5/15/2024	0.00	9,375.00	9,375.00
05/15/2022	Paydown	47788UAC6	60,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	0.00	18.00	18.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/15/2022	Paydown	47789QAC4	70,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	30.33	30.33
05/15/2022	Paydown	89238JAC9	65,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	38.46	38.46
05/15/2022	Paydown	58769KAD6	80,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	0.00	26.67	26.67
05/15/2022	Paydown	89232HAC9	184,214.40	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	8,297.09	198.06	8,495.15
05/15/2022	Paydown	89231PAD0	24,059.05	Toyota Auto Receivables Trust 2018-D A3 3.18% Due 3/15/2023	1,184.75	34.84	1,219.59
05/15/2022	Paydown	89236XAC0	70,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	2,040.64	18.62	2,059.26
05/15/2022	Paydown	43815NAC8	60,292.29	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	6,865.99	45.64	6,911.63
05/15/2022	Paydown	47789JAD8	92,541.84	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	10,334.43	100.60	10,435.03
05/15/2022	Paydown	65479JAD5	78,133.97	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	2,310.81	103.34	2,414.15
05/17/2022	Interest	14913R2L0	500,000.00	Caterpillar Financial Service Note 0.45% Due 5/17/2024	0.00	1,125.00	1,125.00
05/18/2022	Paydown	43813KAC6	85,000.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	4,037.64	23.72	4,061.36
05/19/2022	Paydown	3137BM6P6	115,439.41	FHLMC K721 A2 3.09% Due 8/25/2022	24,215.10	49.88	24,264.98
05/20/2022	Paydown	92348AAA3	62,671.15	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	1,913.50	79.46	1,992.96
05/20/2022	Paydown	92290BAA9	120,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	3,224.23	43.21	3,267.44
05/21/2022	Paydown	43815GAC3	85,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	62.33	62.33
05/21/2022	Paydown	43813GAC5	80,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	0.00	18.00	18.00
05/22/2022	Interest	3135G04Q3	245,000.00	FNMA Note 0.25% Due 5/22/2023	0.00	306.25	306.25

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05/24/2022	Interest	459058JM6	165,000.00	Intl. Bank Recon & Development Note 0.25% Due 11/24/2023	0.00	206.25	206.25
05/25/2022	Interest	3137BM6P6	115,439.41	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	175.55	175.55
05/25/2022	Paydown	3137B4GY6	275,000.00	FHLMC K032 A2 3.31% Due 5/25/2023	0.00	758.54	758.54
05/25/2022	Paydown	09690AAC7	50,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	13.75	13.75
05/31/2022	Interest	912828M80	750,000.00	US Treasury Note 2% Due 11/30/2022	0.00	7,500.00	7,500.00
05/31/2022	Interest	912828ZT0	365,000.00	US Treasury Note 0.25% Due 5/31/2025	0.00	456.25	456.25
05/31/2022	Interest	91282CAZ4	750,000.00	US Treasury Note 0.375% Due 11/30/2025	0.00	1,406.25	1,406.25
MAY 2022					589,424.18	49,222.13	638,646.31
06/08/2022	Interest	3130A0F70	350,000.00	FHLB Note 3.375% Due 12/8/2023	0.00	5,906.25	5,906.25
06/08/2022	Maturity	3134GVJ66	350,000.00	FHLMC Note 0.25% Due 6/8/2022	350,000.00	437.50	350,437.50
06/14/2022	Interest	3130A1XJ2	155,000.00	FHLB Note 2.875% Due 6/14/2024	0.00	2,228.13	2,228.13
06/15/2022	Interest	91282CCG4	400,000.00	US Treasury Note 0.25% Due 6/15/2024	0.00	500.00	500.00
06/15/2022	Paydown	58769KAD6	80,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	0.00	26.67	26.67
06/15/2022	Paydown	89232HAC9	184,214.40	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	8,089.77	186.58	8,276.35
06/15/2022	Paydown	89231PAD0	24,059.05	Toyota Auto Receivables Trust 2018-D A3 3.18% Due 3/15/2023	1,186.85	31.70	1,218.55
06/15/2022	Paydown	89236XAC0	70,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	2,034.71	18.03	2,052.74
06/15/2022	Paydown	47788UAC6	60,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	0.00	18.00	18.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/15/2022	Paydown	47789JAD8	92,541.84	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	10,358.88	75.54	10,434.42
06/15/2022	Paydown	89238JAC9	65,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	38.46	38.46
06/15/2022	Paydown	43815NAC8	60,292.29	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	6,510.78	35.46	6,546.24
06/15/2022	Paydown	47789QAC4	70,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	30.33	30.33
06/15/2022	Paydown	65479JAD5	78,133.97	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	2,316.02	99.62	2,415.64
06/18/2022	Interest	89236TJH9	300,000.00	Toyota Motor Credit Corp Note 0.5% Due 6/18/2024	0.00	750.00	750.00
06/18/2022	Paydown	43813KAC6	85,000.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	4,038.89	22.47	4,061.36
06/19/2022	Paydown	3137BM6P6	115,439.41	FHLMC K721 A2 3.09% Due 8/25/2022	6,839.11	14.09	6,853.20
06/20/2022	Paydown	92348AAA3	62,671.15	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	1,917.80	76.37	1,994.17
06/20/2022	Paydown	92290BAA9	120,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	3,225.49	41.95	3,267.44
06/21/2022	Paydown	43815GAC3	85,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	62.33	62.33
06/21/2022	Paydown	43813GAC5	80,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	0.00	18.00	18.00
06/25/2022	Interest	3137BM6P6	115,439.41	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	157.94	157.94
06/25/2022	Paydown	3137B4GY6	275,000.00	FHLMC K032 A2 3.31% Due 5/25/2023	0.00	758.54	758.54
06/25/2022	Paydown	09690AAC7	50,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	13.75	13.75
06/26/2022	Interest	3137EAES4	300,000.00	FHLMC Note 0.25% Due 6/26/2023	0.00	375.00	375.00
JUN 2022					396,518.30	11,922.71	408,441.01

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/10/2022	Interest	3135G05G4	250,000.00	FNMA Note 0.25% Due 7/10/2023	0.00	312.50	312.50
07/11/2022	Interest	89236TEL5	200,000.00	Toyota Motor Credit Corp Note 2.7% Due 1/11/2023	0.00	2,700.00	2,700.00
07/13/2022	Interest	037833DE7	200,000.00	Apple Inc Callable Note Cont 12/13/2022 2.4% Due 1/13/2023	0.00	2,400.00	2,400.00
07/15/2022	Interest	79466LAG9	35,000.00	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	0.00	109.38	109.38
07/15/2022	Paydown	47789JAD8	92,541.84	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	10,383.39	50.42	10,433.81
07/15/2022	Paydown	47788UAC6	60,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	0.00	18.00	18.00
07/15/2022	Paydown	47789QAC4	70,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	30.33	30.33
07/15/2022	Paydown	58769KAD6	80,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	0.00	26.67	26.67
07/15/2022	Paydown	89238JAC9	65,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	38.46	38.46
07/15/2022	Paydown	89232HAC9	184,214.40	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	7,881.57	175.39	8,056.96
07/15/2022	Paydown	43815NAC8	60,292.29	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	6,154.71	25.80	6,180.51
07/15/2022	Paydown	65479JAD5	78,133.97	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	2,321.22	95.90	2,417.12
07/15/2022	Paydown	89231PAD0	24,059.05	Toyota Auto Receivables Trust 2018-D A3 3.18% Due 3/15/2023	1,188.95	28.56	1,217.51
07/15/2022	Paydown	89236XAC0	70,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	2,028.72	17.43	2,046.15
07/18/2022	Paydown	43813KAC6	85,000.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	4,040.13	21.23	4,061.36
07/19/2022	Paydown	3137BM6P6	115,439.41	FHLMC K721 A2 3.09% Due 8/25/2022	15,812.77	32.57	15,845.34
07/20/2022	Paydown	92348AAA3	62,671.15	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	1,922.12	73.27	1,995.39

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/20/2022	Paydown	92290BAA9	120,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	3,226.75	40.69	3,267.44
07/21/2022	Paydown	43813GAC5	80,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	0.00	18.00	18.00
07/21/2022	Paydown	43815GAC3	85,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	62.33	62.33
07/24/2022	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
07/25/2022	Interest	3137BM6P6	115,439.41	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	117.22	117.22
07/25/2022	Maturity	3137EAET2	170,000.00	FHLMC Note 0.125% Due 7/25/2022	170,000.00	106.25	170,106.25
07/25/2022	Paydown	09690AAC7	50,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	13.75	13.75
07/25/2022	Paydown	3137B4GY6	275,000.00	FHLMC K032 A2 3.31% Due 5/25/2023	0.00	758.54	758.54
07/28/2022	Maturity	06417MQY4	600,000.00	Bank of Nova Scotia Houston Yankee CD 0.19% Due 7/28/2022	600,000.00	1,155.83	601,155.83
07/30/2022	Interest	747525AR4	500,000.00	Qualcomm Inc Callable Note Cont 12/30/2022 2.6% Due 1/30/2023	0.00	6,500.00	6,500.00
07/31/2022	Interest	912828Y87	300,000.00	US Treasury Note 1.75% Due 7/31/2024	0.00	2,625.00	2,625.00
07/31/2022	Interest	912828V80	750,000.00	US Treasury Note 2.25% Due 1/31/2024	0.00	8,437.50	8,437.50
JUL 2022					824,960.33	30,241.02	855,201.35
08/06/2022	Interest	594918BX1	200,000.00	Microsoft Callable Note Cont 12/6/2023 2.875% Due 2/6/2024	0.00	2,875.00	2,875.00
08/09/2022	Interest	69371RR40	80,000.00	Paccar Financial Corp Note 0.5% Due 8/9/2024	0.00	200.00	200.00
08/15/2022	Interest	91282CCT6	400,000.00	US Treasury Note 0.375% Due 8/15/2024	0.00	750.00	750.00
08/15/2022	Paydown	43815NAC8	60,292.29	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	5,797.79	16.67	5,814.46

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08/15/2022	Paydown	65479JAD5	78,133.97	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	2,326.45	92.16	2,418.61
08/15/2022	Paydown	89232HAC9	184,214.40	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	7,672.49	164.49	7,836.98
08/15/2022	Paydown	47789QAC4	70,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	30.33	30.33
08/15/2022	Paydown	58769KAD6	80,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	0.00	26.67	26.67
08/15/2022	Paydown	47788UAC6	60,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	0.00	18.00	18.00
08/15/2022	Paydown	47789JAD8	92,541.84	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	10,407.97	25.24	10,433.21
08/15/2022	Paydown	89238JAC9	65,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	38.46	38.46
08/15/2022	Paydown	89231PAD0	24,059.05	Toyota Auto Receivables Trust 2018-D A3 3.18% Due 3/15/2023	1,191.06	25.41	1,216.47
08/15/2022	Paydown	89236XAC0	70,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	2,022.67	16.84	2,039.51
08/16/2022	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
08/18/2022	Paydown	43813KAC6	85,000.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	4,041.38	19.98	4,061.36
08/19/2022	Paydown	3137BM6P6	115,439.41	FHLMC K721 A2 3.09% Due 8/25/2022	21,452.13	44.19	21,496.32
08/20/2022	Paydown	92348AAA3	62,671.15	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	1,926.44	70.16	1,996.60
08/20/2022	Paydown	92290BAA9	120,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	3,228.02	39.42	3,267.44
08/21/2022	Paydown	43813GAC5	80,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	3,990.82	18.00	4,008.82
08/21/2022	Paydown	43815GAC3	85,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	62.33	62.33

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08/23/2022	Maturity	86959RSN1	500,000.00	Svenska Handelsbanken NY Yankee CD 0.2% Due 8/23/2022	500,000.00	1,013.89	501,013.89
08/24/2022	Interest	3137EAEV7	300,000.00	FHLMC Note 0.25% Due 8/24/2023	0.00	375.00	375.00
08/25/2022	Interest	3137BM6P6	115,439.41	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	61.98	61.98
08/25/2022	Paydown	3137B4GY6	275,000.00	FHLMC K032 A2 3.31% Due 5/25/2023	0.00	758.54	758.54
08/25/2022	Paydown	09690AAC7	50,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	13.75	13.75
08/31/2022	Interest	9128284Z0	750,000.00	US Treasury Note 2.75% Due 8/31/2025	0.00	10,312.50	10,312.50
AUG 2022					564,057.22	19,269.01	583,326.23
09/01/2022	Interest	46647PAH9	500,000.00	JP Morgan Chase & Co Callable Note 2X 3/1/2024 3.22% Due 3/1/2025	0.00	8,050.00	8,050.00
09/08/2022	Interest	3137EAEW5	300,000.00	FHLMC Note 0.25% Due 9/8/2023	0.00	375.00	375.00
09/08/2022	Maturity	24422ETV1	305,000.00	John Deere Capital Corp Note 2.15% Due 9/8/2022	305,000.00	3,278.75	308,278.75
09/10/2022	Interest	3130ADRG9	350,000.00	FHLB Note 2.75% Due 3/10/2023	0.00	4,812.50	4,812.50
09/11/2022	Interest	89114QCB2	500,000.00	Toronto Dominion Bank Note 3.25% Due 3/11/2024	0.00	8,125.00	8,125.00
09/12/2022	Interest	3135G0U43	350,000.00	FNMA Note 2.875% Due 9/12/2023	0.00	5,031.25	5,031.25
09/15/2022	Interest	912828ZD5	325,000.00	US Treasury Note 0.5% Due 3/15/2023	0.00	812.50	812.50
09/15/2022	Paydown	58769KAD6	80,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	0.00	26.67	26.67
09/15/2022	Paydown	89232HAC9	184,214.40	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	7,462.53	153.87	7,616.40
09/15/2022	Paydown	43815NAC8	60,292.29	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	5,440.00	8.07	5,448.07

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09/15/2022	Paydown	65479JAD5	78,133.97	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	2,331.69	88.42	2,420.11
09/15/2022	Paydown	89231PAD0	24,059.05	Toyota Auto Receivables Trust 2018-D A3 3.18% Due 3/15/2023	1,193.18	22.25	1,215.43
09/15/2022	Paydown	89236XAC0	70,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	2,016.55	16.25	2,032.80
09/15/2022	Paydown	47788UAC6	60,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	0.00	18.00	18.00
09/15/2022	Paydown	47789QAC4	70,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	30.33	30.33
09/15/2022	Paydown	89238JAC9	65,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	38.46	38.46
09/17/2022	Interest	931142ER0	40,000.00	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 9/17/2026	0.00	210.00	210.00
09/18/2022	Interest	808513BN4	245,000.00	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	0.00	918.75	918.75
09/18/2022	Paydown	43813KAC6	85,000.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	4,042.62	18.74	4,061.36
09/19/2022	Interest	459058GQ0	225,000.00	Intl. Bank Recon & Development Note 2.5% Due 3/19/2024	0.00	2,812.50	2,812.50
09/19/2022	Paydown	3137BM6P6	115,439.41	FHLMC K721 A2 3.09% Due 8/25/2022	24,071.53	49.59	24,121.12
09/20/2022	Paydown	92290BAA9	120,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	3,229.28	38.16	3,267.44
09/20/2022	Paydown	92348AAA3	62,671.15	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	1,930.77	67.05	1,997.82
09/21/2022	Paydown	43813GAC5	80,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	3,991.79	17.10	4,008.89
09/21/2022	Paydown	43815GAC3	85,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	62.33	62.33
09/23/2022	Interest	4581X0DZ8	260,000.00	Inter-American Dev Bank Note 0.5% Due 9/23/2024	0.00	650.00	650.00
09/25/2022	Paydown	3137B4GY6	275,000.00	FHLMC K032 A2 3.31% Due 5/25/2023	0.00	758.54	758.54

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/25/2022	Paydown	09690AAC7	50,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	13.75	13.75
09/30/2022	Interest	912828W71	750,000.00	US Treasury Note 2.125% Due 3/31/2024	0.00	7,968.75	7,968.75
09/30/2022	Interest	912828YG9	300,000.00	US Treasury Note 1.625% Due 9/30/2026	0.00	2,437.50	2,437.50
09/30/2022	Interest	912828ZF0	350,000.00	US Treasury Note 0.5% Due 3/31/2025	0.00	875.00	875.00
09/30/2022	Interest	912828T26	750,000.00	US Treasury Note 1.375% Due 9/30/2023	0.00	5,156.25	5,156.25
SEP 2022					360,709.94	52,941.33	413,651.27
10/15/2022	Interest	91282CBV2	500,000.00	US Treasury Note 0.375% Due 4/15/2024	0.00	937.50	937.50
10/15/2022	Paydown	47788UAC6	60,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	0.00	18.00	18.00
10/15/2022	Paydown	89238JAC9	65,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	38.46	38.46
10/15/2022	Paydown	89231PAD0	24,059.05	Toyota Auto Receivables Trust 2018-D A3 3.18% Due 3/15/2023	1,195.29	19.09	1,214.38
10/15/2022	Paydown	89236XAC0	70,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	2,010.36	15.66	2,026.02
10/15/2022	Paydown	47789QAC4	70,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	30.33	30.33
10/15/2022	Paydown	65479JAD5	78,133.97	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	2,336.93	84.67	2,421.60
10/15/2022	Paydown	58769KAD6	80,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	0.00	26.67	26.67
10/15/2022	Paydown	89232HAC9	184,214.40	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	7,251.68	143.55	7,395.23
10/16/2022	Interest	45950KCR9	160,000.00	International Finance Corp Note 1.375% Due 10/16/2024	0.00	1,100.00	1,100.00
10/16/2022	Interest	3137EAEY1	225,000.00	FHLMC Note 0.125% Due 10/16/2023	0.00	140.63	140.63

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/18/2022	Paydown	43813KAC6	85,000.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	4,043.87	17.49	4,061.36
10/20/2022	Paydown	92348AAA3	62,671.15	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	1,935.13	63.92	1,999.05
10/20/2022	Paydown	92290BAA9	120,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	3,230.54	36.90	3,267.44
10/21/2022	Paydown	43815GAC3	85,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	62.33	62.33
10/21/2022	Paydown	43813GAC5	80,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	3,992.76	16.20	4,008.96
10/25/2022	Maturity	55380TXW5	500,000.00	MUFG Bank Yankee CD 0.3% Due 10/25/2022	500,000.00	1,562.50	501,562.50
10/25/2022	Paydown	09690AAC7	50,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	13.75	13.75
10/25/2022	Paydown	3137B4GY6	275,000.00	FHLMC K032 A2 3.31% Due 5/25/2023	0.00	758.54	758.54
OCT 2022					525,996.56	5,086.19	531,082.75
11/01/2022	Interest	78015K7C2	500,000.00	Royal Bank of Canada Note 2.25% Due 11/1/2024	0.00	5,625.00	5,625.00
11/03/2022	Interest	037833AK6	200,000.00	Apple Inc Note 2.4% Due 5/3/2023	0.00	2,400.00	2,400.00
11/05/2022	Interest	3137EAER6	305,000.00	FHLMC Note 0.375% Due 5/5/2023	0.00	571.88	571.88
11/06/2022	Interest	3137EAEZ8	335,000.00	FHLMC Note 0.25% Due 11/6/2023	0.00	418.75	418.75
11/07/2022	Interest	3135G06G3	350,000.00	FNMA Note 0.5% Due 11/7/2025	0.00	875.00	875.00
11/08/2022	Interest	69371RR57	175,000.00	Paccar Financial Corp Note 0.9% Due 11/8/2024	0.00	787.50	787.50
11/12/2022	Interest	023135BW5	130,000.00	Amazon.com Inc Note 0.45% Due 5/12/2024	0.00	292.50	292.50
11/15/2022	Interest	912828VB3	750,000.00	US Treasury Note 1.75% Due 5/15/2023	0.00	6,562.50	6,562.50

Cash Flow Report

As of December 31, 2021



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/15/2022	Interest	912828R36	250,000.00	US Treasury Note 1.625% Due 5/15/2026	0.00	2,031.25	2,031.25
11/15/2022	Interest	91324PEB4	500,000.00	United Health Group Inc Callable Note Cont 5/15/2022 0.55% Due 5/15/2024	0.00	1,375.00	1,375.00
11/15/2022	Interest	912828WJ5	750,000.00	US Treasury Note 2.5% Due 5/15/2024	0.00	9,375.00	9,375.00
11/15/2022	Interest	91282CDH1	750,000.00	US Treasury Note 0.75% Due 11/15/2024	0.00	2,812.50	2,812.50
11/15/2022	Paydown	47788UAC6	60,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	2,490.67	18.00	2,508.67
11/15/2022	Paydown	47789QAC4	70,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	30.33	30.33
11/15/2022	Paydown	58769KAD6	80,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	0.00	26.67	26.67
11/15/2022	Paydown	89238JAC9	65,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	38.46	38.46
11/15/2022	Paydown	89232HAC9	184,214.40	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	7,039.94	133.52	7,173.46
11/15/2022	Paydown	65479JAD5	78,133.97	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	2,342.19	80.91	2,423.10
11/15/2022	Paydown	89231PAD0	24,059.05	Toyota Auto Receivables Trust 2018-D A3 3.18% Due 3/15/2023	1,197.41	15.92	1,213.33
11/15/2022	Paydown	89236XAC0	70,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	2,004.11	15.08	2,019.19
11/17/2022	Interest	14913R2L0	500,000.00	Caterpillar Financial Service Note 0.45% Due 5/17/2024	0.00	1,125.00	1,125.00
11/18/2022	Paydown	43813KAC6	85,000.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	4,045.12	16.24	4,061.36
11/20/2022	Paydown	92348AAA3	62,671.15	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	1,939.47	60.80	2,000.27
11/20/2022	Paydown	92290BAA9	120,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	3,231.81	35.63	3,267.44

Cash Flow Report

As of December 31, 2021



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/21/2022	Paydown	43813GAC5	80,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	3,993.71	15.31	4,009.02
11/21/2022	Paydown	43815GAC3	85,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	62.33	62.33
11/22/2022	Interest	3135G04Q3	245,000.00	FNMA Note 0.25% Due 5/22/2023	0.00	306.25	306.25
11/24/2022	Interest	459058JM6	165,000.00	Intl. Bank Recon & Development Note 0.25% Due 11/24/2023	0.00	206.25	206.25
11/25/2022	Paydown	3137B4GY6	275,000.00	FHLMC K032 A2 3.31% Due 5/25/2023	0.00	758.54	758.54
11/25/2022	Paydown	09690AAC7	50,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	13.75	13.75
11/30/2022	Interest	91282ZT0	365,000.00	US Treasury Note 0.25% Due 5/31/2025	0.00	456.25	456.25
11/30/2022	Interest	91282CAZ4	750,000.00	US Treasury Note 0.375% Due 11/30/2025	0.00	1,406.25	1,406.25
11/30/2022	Maturity	912828M80	750,000.00	US Treasury Note 2% Due 11/30/2022	750,000.00	7,500.00	757,500.00
NOV 2022					778,284.43	45,448.37	823,732.80
12/08/2022	Interest	3130A0F70	350,000.00	FHLB Note 3.375% Due 12/8/2023	0.00	5,906.25	5,906.25
12/13/2022	Call	037833DE7	200,000.00	Apple Inc Callable Note Cont 12/13/2022 2.4% Due 1/13/2023	200,000.00	2,000.00	202,000.00
12/14/2022	Interest	3130A1XJ2	155,000.00	FHLB Note 2.875% Due 6/14/2024	0.00	2,228.13	2,228.13
12/15/2022	Interest	91282CCG4	400,000.00	US Treasury Note 0.25% Due 6/15/2024	0.00	500.00	500.00
12/15/2022	Paydown	65479JAD5	78,133.97	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	2,347.45	77.15	2,424.60
12/15/2022	Paydown	89232HAC9	184,214.40	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	6,827.31	123.78	6,951.09
12/15/2022	Paydown	47789QAC4	70,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	30.33	30.33

Cash Flow Report

As of December 31, 2021



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/15/2022	Paydown	58769KAD6	80,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	0.00	26.67	26.67
12/15/2022	Paydown	89231PAD0	24,059.05	Toyota Auto Receivables Trust 2018-D A3 3.18% Due 3/15/2023	1,199.53	12.75	1,212.28
12/15/2022	Paydown	89236XAC0	70,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,997.80	14.49	2,012.29
12/15/2022	Paydown	47788UAC6	60,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	2,491.48	17.25	2,508.73
12/15/2022	Paydown	89238JAC9	65,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	38.46	38.46
12/18/2022	Interest	89236TJH9	300,000.00	Toyota Motor Credit Corp Note 0.5% Due 6/18/2024	0.00	750.00	750.00
12/18/2022	Paydown	43813KAC6	85,000.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	4,046.36	15.00	4,061.36
12/20/2022	Paydown	92348AAA3	62,671.15	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	1,943.84	57.66	2,001.50
12/20/2022	Paydown	92290BAA9	120,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	3,233.08	34.36	3,267.44
12/21/2022	Paydown	43813GAC5	80,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	3,994.68	14.41	4,009.09
12/21/2022	Paydown	43815GAC3	85,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	62.33	62.33
12/25/2022	Paydown	09690AAC7	50,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	13.75	13.75
12/25/2022	Paydown	3137B4GY6	275,000.00	FHLMC K032 A2 3.31% Due 5/25/2023	0.00	758.54	758.54
12/26/2022	Interest	3137EAES4	300,000.00	FHLMC Note 0.25% Due 6/26/2023	0.00	375.00	375.00
12/30/2022	Call	747525AR4	500,000.00	Qualcomm Inc Callable Note Cont 12/30/2022 2.6% Due 1/30/2023	500,000.00	5,416.67	505,416.67
DEC 2022					728,081.53	18,472.98	746,554.51
TOTAL					6,617,475.10	364,119.16	6,981,594.26



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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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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

January 2022

Prepared by Danny Rodriguez, Deputy City Treasurer
Reviewed by Ray Beeman, Director of Administrative Services



City of Gardena Consolidated - Account #10647

MONTHLY ACCOUNT STATEMENT

JANUARY 1, 2022 THROUGH JANUARY 31, 2022

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	1.03
Average Coupon	0.98%
Average Purchase YTM	0.67%
Average Market YTM	0.79%
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	1.10 yrs
Average Life	1.05 yrs

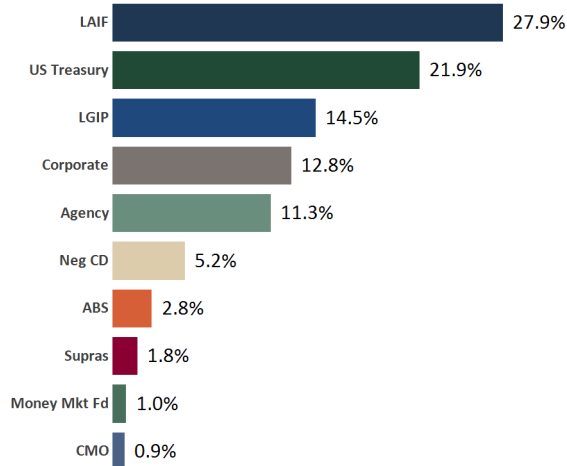
ACCOUNT SUMMARY

	Beg. Values as of 12/31/21	End Values as of 1/31/22
Market Value	45,652,070	45,455,948
Accrued Interest	102,414	86,695
Total Market Value	45,754,484	45,542,644
Income Earned	25,084	24,262
Cont/WD		
Par	39,413,622	39,462,069
Book Value	45,573,805	45,613,930
Cost Value	45,658,602	45,705,899

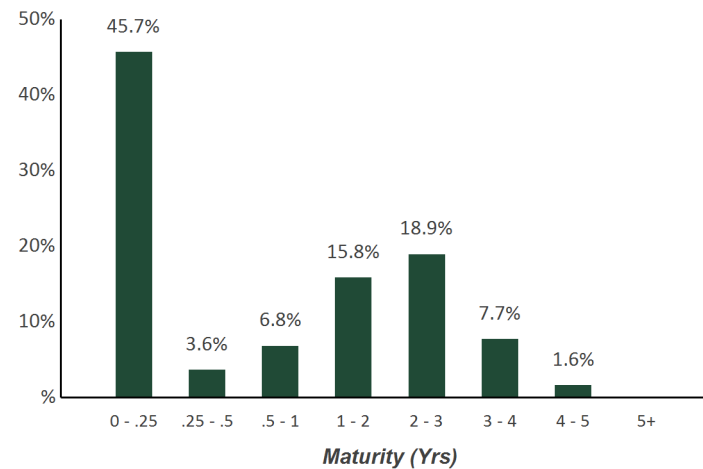
TOP ISSUERS

Local Agency Investment Fund	27.9%
Government of United States	21.9%
CalTrust	14.5%
Federal Home Loan Mortgage Corp	5.8%
Federal National Mortgage Assoc	2.6%
Federal Home Loan Bank	2.0%
Federal Farm Credit Bank	1.8%
Bank of Nova Scotia Houston	1.3%
Total	77.8%

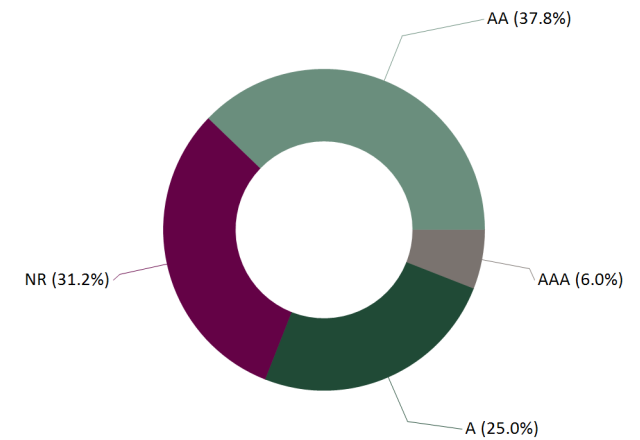
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



Holdings Report

As of January 31, 2022



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									
89231PAD0	Toyota Auto Receivables Trust 2018-D A3 3.18% Due 3/15/2023	16,690.08	08/29/2019 1.98%	17,046.70 16,802.33	100.31 0.10%	16,741.85 23.59	0.04% (60.48)	Aaa / AAA NR	1.12 0.10
47789JAD8	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	72,341.73	Various 1.39%	74,035.31 72,709.81	100.44 0.50%	72,662.85 93.56	0.16% (46.96)	Aaa / NR AAA	1.46 0.19
43815NAC8	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	53,489.94	08/20/2019 1.79%	53,489.51 53,489.85	100.48 0.39%	53,745.78 42.32	0.12% 255.93	Aaa / AAA NR	1.54 0.35
92348AAA3	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	54,866.37	10/01/2019 1.95%	54,862.14 54,864.30	100.56 0.67%	55,175.49 32.52	0.12% 311.19	NR / AAA AAA	2.22 0.44
89232HAC9	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	169,299.83	07/06/2020 0.70%	173,029.71 171,510.72	100.48 0.72%	170,107.39 124.91	0.37% (1,403.33)	Aaa / AAA NR	2.29 0.51
65479JAD5	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	71,153.07	10/16/2019 1.94%	71,149.32 71,151.13	100.58 0.64%	71,568.03 61.03	0.16% 416.90	Aaa / AAA NR	2.45 0.45
43813KAC6	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	85,000.00	09/22/2020 0.38%	84,987.51 84,992.86	99.46 0.98%	84,544.32 11.36	0.19% (448.54)	NR / AAA AAA	2.72 0.88
58769KAD6	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	80,000.00	06/22/2021 0.40%	79,993.96 79,995.37	98.84 1.20%	79,074.40 14.22	0.17% (920.97)	NR / AAA AAA	2.79 1.45
09690AAC7	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	50,000.00	09/08/2021 0.34%	49,994.84 49,995.70	98.82 1.19%	49,410.00 2.75	0.11% (585.70)	Aaa / NR AAA	2.90 1.38
89236XAC0	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	70,000.00	10/06/2020 0.36%	69,986.96 69,990.95	99.52 0.96%	69,665.68 10.89	0.15% (325.27)	NR / AAA AAA	2.96 0.78
92290BAA9	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	120,000.00	08/04/2020 0.48%	119,974.80 119,983.00	99.47 0.99%	119,361.00 17.23	0.26% (622.00)	Aaa / NR AAA	3.06 1.03
05601XAC3	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	85,000.00	01/11/2022 1.11%	84,987.29 84,987.50	99.69 1.28%	84,735.57 31.17	0.19% (251.93)	NR / AAA AAA	3.15 1.73
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	80,000.00	02/17/2021 0.27%	79,998.54 79,998.99	99.13 1.07%	79,300.40 6.00	0.17% (698.59)	Aaa / NR AAA	3.22 1.10
47788UAC6	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	60,000.00	03/02/2021 0.37%	59,988.47 59,991.35	98.71 1.21%	59,226.54 9.60	0.13% (764.81)	Aaa / NR AAA	3.62 1.52

Holdings Report

As of January 31, 2022



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									
43815GAC3	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	85,000.00	11/16/2021 0.89%	84,982.08 84,983.12	98.90 1.43%	84,066.45 20.78	0.18% (916.67)	Aaa / NR AAA	3.98 2.01
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	70,000.00	07/13/2021 0.52%	69,993.76 69,994.67	98.02 1.45%	68,610.92 16.18	0.15% (1,383.75)	Aaa / NR AAA	4.12 2.14
89238JAC9	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	65,000.00	11/09/2021 0.71%	64,998.62 64,998.71	98.67 1.42%	64,132.71 20.51	0.14% (866.00)	NR / AAA AAA	4.21 1.88
Total ABS		1,287,841.02	0.82%	1,293,499.52 1,290,440.36	0.98%	1,282,129.38 538.62	2.82% (8,310.98)	Aaa / AAA AAA	2.87 1.07
AGENCY									
3133ELWD2	FFCB Note 0.375% Due 4/8/2022	285,000.00	04/03/2020 0.45%	284,578.20 284,961.86	100.03 0.19%	285,097.76 335.47	0.63% 135.90	Aaa / AA+ AAA	0.18 0.19
3133ELYR9	FFCB Note 0.25% Due 5/6/2022	325,000.00	04/30/2020 0.31%	324,587.25 324,946.85	100.00 0.24%	325,005.53 191.84	0.71% 58.68	Aaa / AA+ AAA	0.26 0.26
3134GVJ66	FHLMC Note 0.25% Due 6/8/2022	350,000.00	06/04/2020 0.28%	349,790.00 349,963.47	99.95 0.40%	349,809.25 128.82	0.77% (154.22)	Aaa / NR AAA	0.35 0.35
3137EAET2	FHLMC Note 0.125% Due 7/25/2022	170,000.00	07/21/2020 0.24%	169,615.80 169,908.67	99.83 0.48%	169,713.04 3.54	0.37% (195.63)	Aaa / AA+ AAA	0.48 0.48
3130ADRG9	FHLB Note 2.75% Due 3/10/2023	350,000.00	04/11/2019 2.34%	355,330.50 351,500.60	102.10 0.84%	357,351.05 3,769.79	0.79% 5,850.45	Aaa / AA+ NR	1.10 1.08
3137EAER6	FHLMC Note 0.375% Due 5/5/2023	305,000.00	05/05/2020 0.39%	304,871.90 304,946.32	99.34 0.90%	302,997.07 273.23	0.67% (1,949.25)	Aaa / AA+ AAA	1.26 1.25
3135G04Q3	FNMA Note 0.25% Due 5/22/2023	245,000.00	05/20/2020 0.35%	244,262.55 244,680.10	99.15 0.91%	242,905.74 117.40	0.53% (1,774.36)	Aaa / AA+ AAA	1.30 1.30
3137EAES4	FHLMC Note 0.25% Due 6/26/2023	300,000.00	06/24/2020 0.35%	299,124.00 299,592.00	98.89 1.05%	296,661.30 72.92	0.65% (2,930.70)	Aaa / AA+ AAA	1.40 1.39
3135G05G4	FNMA Note 0.25% Due 7/10/2023	250,000.00	07/08/2020 0.32%	249,462.50 249,742.79	98.93 1.00%	247,316.75 36.46	0.54% (2,426.04)	Aaa / AA+ AAA	1.44 1.43
3137EAEV7	FHLMC Note 0.25% Due 8/24/2023	300,000.00	08/19/2020 0.28%	299,694.00 299,841.43	98.73 1.07%	296,179.50 327.08	0.65% (3,661.93)	Aaa / AA+ AAA	1.56 1.55

Holdings Report

As of January 31, 2022



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
AGENCY									
3137EAEW5	FHLMC Note 0.25% Due 9/8/2023	300,000.00	09/11/2020 0.24%	300,093.00 300,049.87	98.74 1.04%	296,229.30 297.92	0.65% (3,820.57)	Aaa / AA+ AAA	1.60 1.59
3135G0U43	FNMA Note 2.875% Due 9/12/2023	350,000.00	09/25/2019 1.63%	366,702.00 356,786.99	102.88 1.07%	360,081.75 3,885.24	0.80% 3,294.76	Aaa / AA+ AAA	1.61 1.56
3137EAEY1	FHLMC Note 0.125% Due 10/16/2023	225,000.00	10/14/2020 0.25%	224,160.75 224,523.28	98.39 1.08%	221,387.18 82.03	0.49% (3,136.10)	Aaa / AA+ AAA	1.71 1.70
3137EAEZ8	FHLMC Note 0.25% Due 11/6/2023	335,000.00	11/03/2020 0.28%	334,698.50 334,823.12	98.48 1.12%	329,907.66 197.74	0.72% (4,915.46)	Aaa / AA+ AAA	1.76 1.75
3130A0F70	FHLB Note 3.375% Due 12/8/2023	350,000.00	10/30/2019 1.72%	372,781.50 360,258.51	104.11 1.13%	364,372.05 1,739.06	0.80% 4,113.54	Aaa / AA+ AAA	1.85 1.79
3130A1XJ2	FHLB Note 2.875% Due 6/14/2024	155,000.00	03/24/2020 0.99%	167,010.95 161,729.87	103.66 1.30%	160,673.47 581.79	0.35% (1,056.40)	Aaa / AA+ NR	2.37 2.29
3133ENKS8	FFCB Note 1.125% Due 1/6/2025	195,000.00	01/06/2022 1.20%	194,561.25 194,569.70	99.60 1.26%	194,217.08 121.88	0.43% (352.62)	Aaa / AA+ AAA	2.93 2.87
3135G06G3	FNMA Note 0.5% Due 11/7/2025	350,000.00	11/18/2020 0.52%	349,639.50 349,726.74	96.29 1.52%	337,001.35 408.33	0.74% (12,725.39)	Aaa / AA+ AAA	3.77 3.70
Total Agency		5,140,000.00	0.71%	5,190,964.15 5,162,552.17	0.92%	5,136,906.83 12,570.54	11.31% (25,645.34)	Aaa / AA+ AAA	1.48 1.45
CMO									
3137BM6P6	FHLMC K721 A2 3.09% Due 8/25/2022	108,709.80	06/26/2019 2.09%	111,690.82 109,239.36	100.64 0.84%	109,403.70 279.93	0.24% 164.34	Aaa / NR NR	0.56 0.38
3137B4GY6	FHLMC K032 A2 3.31% Due 5/25/2023	275,000.00	07/23/2019 2.21%	285,881.84 278,718.03	102.56 1.10%	282,050.45 151.71	0.62% 3,332.42	NR / NR AAA	1.31 1.24
Total CMO		383,709.80	2.17%	397,572.66 387,957.39	1.03%	391,454.15 431.64	0.86% 3,496.76	Aaa / NR AAA	1.10 1.00
CORPORATE									
459200JX0	IBM Corp Note 2.85% Due 5/13/2022	200,000.00	05/16/2019 2.80%	200,300.00 200,027.82	100.65 0.54%	201,305.60 1,235.00	0.44% 1,277.78	A3 / A- NR	0.28 0.28
24422ETV1	John Deere Capital Corp Note 2.15% Due 9/8/2022	305,000.00	04/17/2019 2.78%	298,851.20 303,909.65	100.93 0.61%	307,823.08 2,604.78	0.68% 3,913.43	A2 / A A	0.60 0.60

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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
CORPORATE									
89236TEL5	Toyota Motor Credit Corp Note 2.7% Due 1/11/2023	200,000.00	04/25/2019 2.72%	199,856.00 199,963.39	101.60 0.99%	203,206.20 300.00	0.45% 3,242.81	A1 / A+ A+	0.95 0.93
037833DE7	Apple Inc Callable Note Cont 12/13/2022 2.4% Due 1/13/2023	200,000.00	11/21/2019 1.83%	203,350.00 200,947.26	101.41 0.77%	202,813.80 240.00	0.45% 1,866.54	Aaa / AA+ NR	0.95 0.86
747525AR4	Qualcomm Inc Callable Note Cont 12/30/2022 2.6% Due 1/30/2023	500,000.00	Various 0.62%	512,557.50 508,924.58	101.53 0.92%	507,632.00 36.11	1.11% (1,292.58)	A2 / A NR	1.00 0.91
037833AK6	Apple Inc Note 2.4% Due 5/3/2023	200,000.00	03/11/2019 2.79%	196,968.00 199,085.59	101.61 1.10%	203,221.20 1,173.33	0.45% 4,135.61	Aaa / AA+ NR	1.25 1.23
90331HNV1	US Bank NA Callable Note Cont 6/23/2023 3.4% Due 7/24/2023	250,000.00	05/17/2019 2.70%	256,695.00 252,272.00	102.93 1.27%	257,334.50 165.28	0.57% 5,062.50	A1 / AA- AA-	1.48 1.37
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%	194,298.00 197,980.54	101.40 1.17%	202,799.80 2,016.67	0.45% 4,819.26	A1 / A AA-	1.54 1.34
594918BX1	Microsoft Callable Note Cont 12/6/2023 2.875% Due 2/6/2024	200,000.00	03/05/2020 1.06%	213,320.00 206,557.69	102.90 1.28%	205,797.20 2,795.14	0.46% (760.49)	Aaa / AAA AAA	2.02 1.78
89114QCB2	Toronto Dominion Bank Note 3.25% Due 3/11/2024	500,000.00	Various 1.52%	523,124.00 517,679.17	103.54 1.54%	517,692.50 6,319.45	1.15% 13.33	A1 / A AA-	2.11 2.02
808513BN4	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	245,000.00	Various 0.58%	246,097.00 245,823.88	98.45 1.49%	241,190.74 678.86	0.53% (4,633.14)	A2 / A A	2.13 2.10
023135BW5	Amazon.com Inc Note 0.45% Due 5/12/2024	130,000.00	05/10/2021 0.50%	129,810.20 129,856.09	97.73 1.47%	127,046.79 128.38	0.28% (2,809.30)	A1 / AA AA-	2.28 2.25
91324PEB4	United Health Group Inc Callable Note Cont 5/15/2022 0.55% Due 5/15/2024	500,000.00	11/24/2021 1.07%	493,760.00 494,204.72	97.89 1.49%	489,439.00 580.56	1.08% (4,765.72)	A3 / A+ A	2.29 2.26
14913R2L0	Caterpillar Financial Service Note 0.45% Due 5/17/2024	500,000.00	Various 0.66%	497,344.65 497,655.04	97.63 1.50%	488,151.00 462.51	1.07% (9,504.04)	A2 / A A	2.29 2.27
89236TJH9	Toyota Motor Credit Corp Note 0.5% Due 6/18/2024	300,000.00	12/06/2021 1.07%	295,710.00 295,965.63	97.55 1.55%	292,663.20 179.17	0.64% (3,302.43)	A1 / A+ A+	2.38 2.35
79466LAG9	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	35,000.00	06/29/2021 0.64%	34,982.15 34,985.46	97.92 1.49%	34,270.25 9.72	0.08% (715.21)	A2 / A+ NR	2.45 2.42

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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
CORPORATE									
69371RR40	Paccar Financial Corp Note 0.5% Due 8/9/2024	80,000.00	08/03/2021 0.52%	79,956.80 79,963.74	97.21 1.63%	77,771.44 191.11	0.17% (2,192.30)	A1 / A+ NR	2.52 2.48
78015K7C2	Royal Bank of Canada Note 2.25% Due 11/1/2024	500,000.00	Various 0.88%	524,067.75 518,530.62	101.14 1.82%	505,713.00 2,812.51	1.12% (12,817.62)	A1 / A AA-	2.75 2.64
69371RR57	Paccar Financial Corp Note 0.9% Due 11/8/2024	175,000.00	11/02/2021 0.90%	174,989.50 174,990.31	98.19 1.57%	171,835.83 363.13	0.38% (3,154.48)	A1 / A+ NR	2.77 2.71
46647PAH9	JP Morgan Chase & Co Callable Note 2X 3/1/2024 3.22% Due 3/1/2025	500,000.00	Various 1.01%	531,052.10 522,546.23	102.68 1.77%	513,398.50 6,708.33	1.14% (9,147.73)	A2 / A- AA-	3.08 2.90
931142ER0	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 9/17/2026	40,000.00	09/08/2021 1.09%	39,924.40 39,930.07	96.66 1.81%	38,662.32 156.33	0.09% (1,267.75)	Aa2 / AA AA	4.63 4.47
Total Corporate		5,760,000.00	1.39%	5,847,014.25 5,821,799.48	1.34%	5,789,767.95 29,156.37	12.78% (32,031.53)	A1 / A+ A+	1.94 1.86
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	12,696,899.16	Various 0.25%	12,696,899.16 12,696,899.16	1.00 0.25%	12,696,899.16 2,496.69	27.88% 0.00	NR / NR NR	0.00 0.00
Total LAIF		12,696,899.16	0.25%	12,696,899.16 12,696,899.16	0.25%	12,696,899.16 2,496.69	27.88% 0.00	NR / NR NR	0.00 0.00
LOCAL GOV INVESTMENT POOL									
09CATR\$05	CalTrust Medium Term Fund	653,484.26	Various 0.63%	6,573,948.19 6,573,948.19	10.12 0.63%	6,613,260.74 0.00	14.52% 39,312.55	NR / A+ NR	0.00 0.00
Total Local Gov Investment Pool		653,484.26	0.63%	6,573,948.19 6,573,948.19	0.63%	6,613,260.74 0.00	14.52% 39,312.55	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									
31846V203	First American Govt Obligation Fund Class Y	442,134.49	Various 0.01%	442,134.49 442,134.49	1.00 0.01%	442,134.49 0.00	0.97% 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund		442,134.49	0.01%	442,134.49 442,134.49	0.01%	442,134.49 0.00	0.97% 0.00	Aaa / AAA AAA	0.00 0.00

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	100.08 0.07%	248,187.98 2,284.32	0.55% 187.98	NR / NR NR	0.04 0.04
06367CDX2	Bank of Montreal Chicago Yankee CD 0.24% Due 4/6/2022	500,000.00	11/23/2021 0.20%	500,073.82 500,035.26	100.02 0.15%	500,078.00 233.33	1.10% 42.74	P-1 / A-1 F-1+	0.18 0.18
06417MQY4	Bank of Nova Scotia Houston Yankee CD 0.19% Due 7/28/2022	600,000.00	11/18/2021 0.26%	599,707.04 599,793.41	99.80 0.59%	598,829.40 595.33	1.32% (964.01)	P-1 / A-1 F-1+	0.49 0.49
86959RSN1	Svenska Handelsbanken NY Yankee CD 0.2% Due 8/23/2022	500,000.00	10/27/2021 0.27%	499,708.60 499,802.82	99.79 0.58%	498,936.50 450.00	1.10% (866.32)	P-1 / A-1+ F-1+	0.56 0.56
55380TXW5	MUFG Bank Yankee CD 0.3% Due 10/25/2022	500,000.00	10/27/2021 0.32%	499,899.59 499,926.22	99.65 0.77%	498,257.00 454.17	1.10% (1,669.22)	P-1 / A-1 F-1	0.73 0.73
Total Negotiable CD		2,348,000.00	0.45%	2,347,389.05 2,347,557.71	0.48%	2,344,288.88 4,017.15	5.16% (3,268.83)	Aaa / AA+ AAA	0.44 0.44

SUPRANATIONAL									
459058JM6	Intl. Bank Recon & Development Note 0.25% Due 11/24/2023	165,000.00	11/17/2020 0.32%	164,645.25 164,785.85	98.39 1.15%	162,347.13 76.77	0.36% (2,438.72)	Aaa / AAA AAA	1.81 1.80
459058GQ0	Intl. Bank Recon & Development Note 2.5% Due 3/19/2024	225,000.00	01/26/2021 0.26%	240,736.50 235,669.51	102.64 1.24%	230,939.33 2,062.50	0.51% (4,730.18)	Aaa / AAA AAA	2.13 2.06
4581X0DZ8	Inter-American Dev Bank Note 0.5% Due 9/23/2024	260,000.00	09/15/2021 0.52%	259,807.60 259,830.60	97.79 1.35%	254,264.40 462.22	0.56% (5,566.20)	Aaa / AAA NR	2.65 2.61

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SUPRANATIONAL									
45950KCR9	International Finance Corp Note 1.375% Due 10/16/2024	160,000.00	07/12/2021 0.54%	164,304.00 163,573.41	99.78 1.46%	159,640.80 641.67	0.35% (3,932.61)	Aaa / AAA NR	2.71 2.64
Total Supranational		810,000.00	0.41%	829,493.35 823,859.37	1.30%	807,191.66 3,243.16	1.78% (16,667.71)	Aaa / AAA AAA	2.34 2.29
US TREASURY									
912828M80	US Treasury Note 2% Due 11/30/2022	750,000.00	Various 0.75%	761,879.29 757,722.35	101.06 0.72%	757,939.50 2,596.15	1.67% 217.15	Aaa / AA+ AAA	0.83 0.82
912828ZD5	US Treasury Note 0.5% Due 3/15/2023	325,000.00	12/28/2021 0.47%	325,101.56 325,093.73	99.62 0.84%	323,768.58 623.96	0.71% (1,325.15)	Aaa / AA+ AAA	1.12 1.11
912828VB3	US Treasury Note 1.75% Due 5/15/2023	750,000.00	Various 0.79%	761,337.89 759,157.22	101.05 0.92%	757,910.25 2,828.04	1.67% (1,246.97)	Aaa / AA+ AAA	1.28 1.27
912828T26	US Treasury Note 1.375% Due 9/30/2023	750,000.00	Various 1.04%	750,579.29 754,101.65	100.52 1.06%	753,867.00 3,513.05	1.66% (234.65)	Aaa / AA+ AAA	1.66 1.63
912828V80	US Treasury Note 2.25% Due 1/31/2024	750,000.00	Various 0.83%	776,144.53 770,926.70	102.16 1.16%	766,171.50 46.62	1.68% (4,755.20)	Aaa / AA+ AAA	2.00 1.96
912828W71	US Treasury Note 2.125% Due 3/31/2024	750,000.00	Various 0.67%	775,839.84 773,398.90	101.92 1.22%	764,414.25 5,429.25	1.69% (8,984.65)	Aaa / AA+ AAA	2.16 2.10
91282CBV2	US Treasury Note 0.375% Due 4/15/2024	500,000.00	Various 0.37%	500,162.11 500,102.73	98.17 1.22%	490,859.50 561.47	1.08% (9,243.23)	Aaa / AA+ AAA	2.21 2.18
912828WJ5	US Treasury Note 2.5% Due 5/15/2024	750,000.00	Various 1.10%	779,783.21 773,459.09	102.84 1.23%	771,328.50 4,040.05	1.70% (2,130.59)	Aaa / AA+ AAA	2.29 2.21
91282CCG4	US Treasury Note 0.25% Due 6/15/2024	400,000.00	06/17/2021 0.43%	397,890.63 398,330.64	97.65 1.26%	390,593.60 131.87	0.86% (7,737.04)	Aaa / AA+ AAA	2.37 2.35
912828Y87	US Treasury Note 1.75% Due 7/31/2024	300,000.00	01/31/2020 1.35%	305,203.13 302,885.00	101.16 1.28%	303,492.30 14.50	0.67% 607.30	Aaa / AA+ AAA	2.50 2.44
91282CCT6	US Treasury Note 0.375% Due 8/15/2024	400,000.00	08/25/2021 0.45%	399,109.38 399,239.89	97.73 1.29%	390,906.40 692.93	0.86% (8,333.49)	Aaa / AA+ AAA	2.54 2.51
91282CDH1	US Treasury Note 0.75% Due 11/15/2024	750,000.00	11/18/2021 0.83%	748,125.00 748,252.06	98.37 1.35%	737,754.00 1,212.02	1.62% (10,498.06)	Aaa / AA+ AAA	2.79 2.74

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US TREASURY									
912828ZF0	US Treasury Note 0.5% Due 3/31/2025	350,000.00	03/25/2021 0.58%	348,906.26 349,137.27	97.20 1.41%	340,197.20 596.15	0.75% (8,940.07)	Aaa / AA+ AAA	3.16 3.11
912828ZT0	US Treasury Note 0.25% Due 5/31/2025	365,000.00	02/25/2021 0.60%	359,653.32 360,822.37	96.14 1.44%	350,927.43 157.93	0.77% (9,894.94)	Aaa / AA+ AAA	3.33 3.29
9128284Z0	US Treasury Note 2.75% Due 8/31/2025	750,000.00	Various 0.98%	800,092.78 796,457.64	104.38 1.49%	782,871.00 8,774.17	1.74% (13,586.64)	Aaa / AA+ AAA	3.58 3.37
91282CAZ4	US Treasury Note 0.375% Due 11/30/2025	750,000.00	Various 0.88%	734,730.47 735,818.13	95.73 1.53%	717,978.75 486.79	1.58% (17,839.38)	Aaa / AA+ AAA	3.83 3.77
912828R36	US Treasury Note 1.625% Due 5/15/2026	250,000.00	10/14/2021 0.99%	257,148.44 256,682.70	100.21 1.57%	250,537.00 875.35	0.55% (6,145.70)	Aaa / AA+ AAA	4.29 4.11
912828YG9	US Treasury Note 1.625% Due 9/30/2026	300,000.00	12/28/2021 1.24%	305,296.88 305,193.14	100.13 1.60%	300,398.40 1,660.71	0.66% (4,794.74)	Aaa / AA+ AAA	4.67 4.45
Total US Treasury		9,940,000.00	0.81%	10,086,984.01 10,066,781.21	1.22%	9,951,915.16 34,241.01	21.93% (114,866.05)	Aaa / AA+ AAA	2.44 2.38
TOTAL PORTFOLIO		39,462,068.73	0.67%	45,705,898.83 45,613,929.53	0.79%	45,455,948.40 86,695.18	100.00% (157,981.13)	Aa1 / AA AAA	1.10 1.03
TOTAL MARKET VALUE PLUS ACCRUED						45,542,643.58			



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	01/03/2022	31846V203	3.09	First American Govt Obligation Fund Class Y	1.000	0.01%	3.09	0.00	3.09	0.00
Purchase	01/07/2022	31846V203	202,373.83	First American Govt Obligation Fund Class Y	1.000	0.01%	202,373.83	0.00	202,373.83	0.00
Purchase	01/10/2022	31846V203	312.50	First American Govt Obligation Fund Class Y	1.000	0.01%	312.50	0.00	312.50	0.00
Purchase	01/11/2022	3133ENKS8	195,000.00	FFCB Note 1.125% Due 1/6/2025	99.775	1.20%	194,561.25	0.00	194,561.25	0.00
Purchase	01/11/2022	31846V203	2,700.00	First American Govt Obligation Fund Class Y	1.000	0.01%	2,700.00	0.00	2,700.00	0.00
Purchase	01/13/2022	31846V203	4,181.25	First American Govt Obligation Fund Class Y	1.000	0.01%	4,181.25	0.00	4,181.25	0.00
Purchase	01/13/2022	31846V203	150,000.00	First American Govt Obligation Fund Class Y	1.000	0.01%	150,000.00	0.00	150,000.00	0.00
Purchase	01/15/2022	31846V203	111.20	First American Govt Obligation Fund Class Y	1.000	0.01%	111.20	0.00	111.20	0.00
Purchase	01/15/2022	90LAIF\$00	11,163.41	Local Agency Investment Fund State Pool	1.000	0.22%	11,163.41	0.00	11,163.41	0.00
Purchase	01/18/2022	31846V203	18.00	First American Govt Obligation Fund Class Y	1.000	0.01%	18.00	0.00	18.00	0.00
Purchase	01/18/2022	31846V203	30.33	First American Govt Obligation Fund Class Y	1.000	0.01%	30.33	0.00	30.33	0.00
Purchase	01/18/2022	31846V203	26.67	First American Govt Obligation Fund Class Y	1.000	0.01%	26.67	0.00	26.67	0.00
Purchase	01/18/2022	31846V203	26.21	First American Govt Obligation Fund Class Y	1.000	0.01%	26.21	0.00	26.21	0.00
Purchase	01/18/2022	31846V203	20.42	First American Govt Obligation Fund Class Y	1.000	0.01%	20.42	0.00	20.42	0.00
Purchase	01/18/2022	31846V203	38.46	First American Govt Obligation Fund Class Y	1.000	0.01%	38.46	0.00	38.46	0.00
Purchase	01/18/2022	31846V203	6,891.78	First American Govt Obligation Fund Class Y	1.000	0.01%	6,891.78	0.00	6,891.78	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	01/18/2022	31846V203	20,424.52	First American Govt Obligation Fund Class Y	1.000	0.01%	20,424.52	0.00	20,424.52	0.00
Purchase	01/18/2022	31846V203	7,106.57	First American Govt Obligation Fund Class Y	1.000	0.01%	7,106.57	0.00	7,106.57	0.00
Purchase	01/18/2022	31846V203	7,432.73	First American Govt Obligation Fund Class Y	1.000	0.01%	7,432.73	0.00	7,432.73	0.00
Purchase	01/18/2022	31846V203	15,169.40	First American Govt Obligation Fund Class Y	1.000	0.01%	15,169.40	0.00	15,169.40	0.00
Purchase	01/18/2022	31846V203	252,752.60	First American Govt Obligation Fund Class Y	1.000	0.01%	252,752.60	0.00	252,752.60	0.00
Purchase	01/19/2022	05601XAC3	85,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	99.985	1.11%	84,987.29	0.00	84,987.29	0.00
Purchase	01/20/2022	31846V203	47.00	First American Govt Obligation Fund Class Y	1.000	0.01%	47.00	0.00	47.00	0.00
Purchase	01/20/2022	31846V203	7,906.10	First American Govt Obligation Fund Class Y	1.000	0.01%	7,906.10	0.00	7,906.10	0.00
Purchase	01/21/2022	31846V203	62.33	First American Govt Obligation Fund Class Y	1.000	0.01%	62.33	0.00	62.33	0.00
Purchase	01/21/2022	31846V203	18.00	First American Govt Obligation Fund Class Y	1.000	0.01%	18.00	0.00	18.00	0.00
Purchase	01/24/2022	31846V203	4,250.00	First American Govt Obligation Fund Class Y	1.000	0.01%	4,250.00	0.00	4,250.00	0.00
Purchase	01/25/2022	31846V203	106.25	First American Govt Obligation Fund Class Y	1.000	0.01%	106.25	0.00	106.25	0.00
Purchase	01/25/2022	31846V203	13.75	First American Govt Obligation Fund Class Y	1.000	0.01%	13.75	0.00	13.75	0.00
Purchase	01/25/2022	31846V203	758.54	First American Govt Obligation Fund Class Y	1.000	0.01%	758.54	0.00	758.54	0.00
Purchase	01/25/2022	31846V203	7,026.87	First American Govt Obligation Fund Class Y	1.000	0.01%	7,026.87	0.00	7,026.87	0.00
Purchase	01/30/2022	31846V203	6,500.00	First American Govt Obligation Fund Class Y	1.000	0.01%	6,500.00	0.00	6,500.00	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	01/31/2022	09CATR\$05	262.62	CalTrust Medium Term Fund	10.120	0.63%	2,657.67	0.00	2,657.67	0.00
Purchase	01/31/2022	31846V203	11,062.50	First American Govt Obligation Fund Class Y	1.000	0.01%	11,062.50	0.00	11,062.50	0.00
Subtotal			998,796.93				1,000,740.52	0.00	1,000,740.52	0.00
Short Sale	01/19/2022	31846V203	-84,987.29	First American Govt Obligation Fund Class Y	1.000		-84,987.29	0.00	-84,987.29	0.00
Subtotal			-84,987.29				-84,987.29	0.00	-84,987.29	0.00
TOTAL ACQUISITIONS			913,809.64				915,753.23	0.00	915,753.23	0.00
DISPOSITIONS										
Closing Purchase	01/19/2022	31846V203	-84,987.29	First American Govt Obligation Fund Class Y	1.000		-84,987.29	0.00	-84,987.29	0.00
Subtotal			-84,987.29				-84,987.29	0.00	-84,987.29	0.00
Sale	01/07/2022	3137EADB2	200,000.00	FHLMC Note 2.375% Due 1/13/2022	100.039	1.69%	200,078.00	2,295.83	202,373.83	56.18
Sale	01/11/2022	31846V203	194,561.25	First American Govt Obligation Fund Class Y	1.000	0.01%	194,561.25	0.00	194,561.25	0.00
Sale	01/19/2022	31846V203	84,987.29	First American Govt Obligation Fund Class Y	1.000	0.01%	84,987.29	0.00	84,987.29	0.00
Subtotal			479,548.54				479,626.54	2,295.83	481,922.37	56.18
Call	01/18/2022	69353RFB9	250,000.00	PNC Bank Callable Note Cont 1/18/2022 2.625% Due 2/17/2022	100.000	3.07%	250,000.00	2,752.60	252,752.60	87.48
Subtotal			250,000.00				250,000.00	2,752.60	252,752.60	87.48
Paydown	01/18/2022	43813KAC6	0.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	100.000		0.00	26.21	26.21	0.00
Paydown	01/18/2022	43815NAC8	6,802.35	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	100.000		6,802.35	89.43	6,891.78	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	01/18/2022	47788UAC6	0.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	100.000		0.00	18.00	18.00	0.00
Paydown	01/18/2022	47789JAD8	20,200.11	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	100.000		20,200.11	224.41	20,424.52	0.00
Paydown	01/18/2022	47789QAC4	0.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	100.000		0.00	30.33	30.33	0.00
Paydown	01/18/2022	58769KAD6	0.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	100.000		0.00	26.67	26.67	0.00
Paydown	01/18/2022	65479JAD5	6,980.90	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	100.000		6,980.90	125.67	7,106.57	0.00
Paydown	01/18/2022	89231PAD0	7,368.97	Toyota Auto Receivables Trust 2018-D A3 3.18% Due 3/15/2023	100.000		7,368.97	63.76	7,432.73	0.00
Paydown	01/18/2022	89232HAC9	14,914.57	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	100.000		14,914.57	254.83	15,169.40	0.00
Paydown	01/18/2022	89236XAC0	0.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	100.000		0.00	20.42	20.42	0.00
Paydown	01/18/2022	89238JAC9	0.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	100.000		0.00	38.46	38.46	0.00
Paydown	01/20/2022	92290BAA9	0.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	100.000		0.00	47.00	47.00	0.00
Paydown	01/20/2022	92348AAA3	7,804.78	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	100.000		7,804.78	101.32	7,906.10	0.00
Paydown	01/21/2022	43813GAC5	0.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	100.000		0.00	18.00	18.00	0.00
Paydown	01/21/2022	43815GAC3	0.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	100.000		0.00	62.33	62.33	0.00
Paydown	01/25/2022	09690AAC7	0.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	100.000		0.00	13.75	13.75	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	01/25/2022	3137B4GY6	0.00	FHLMC K032 A2Due 5/25/2023	100.000		0.00	758.54	758.54	0.00
Paydown	01/25/2022	3137BM6P6	6,729.61	FHLMC K721 A2Due 8/25/2022	100.000		6,729.61	297.26	7,026.87	0.00
Subtotal			70,801.29				70,801.29	2,216.39	73,017.68	0.00
Maturity	01/13/2022	3137EADB2	150,000.00	FHLMC Note 2.375% Due 1/13/2022	100.000		150,000.00	0.00	150,000.00	0.00
Subtotal			150,000.00				150,000.00	0.00	150,000.00	0.00
TOTAL DISPOSITIONS			865,362.54				865,440.54	7,264.82	872,705.36	143.66
OTHER TRANSACTIONS										
Interest	01/10/2022	3135G05G4	250,000.00	FNMA Note 0.25% Due 7/10/2023	0.000		312.50	0.00	312.50	0.00
Interest	01/11/2022	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	01/13/2022	037833DE7	200,000.00	Apple Inc Callable Note Cont 12/13/2022 2.4% Due 1/13/2023	0.000		2,400.00	0.00	2,400.00	0.00
Interest	01/13/2022	3137EADB2	150,000.00	FHLMC Note 2.375% Due 1/13/2022	0.000		1,781.25	0.00	1,781.25	0.00
Interest	01/15/2022	79466LAG9	35,000.00	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	0.000		111.20	0.00	111.20	0.00
Interest	01/24/2022	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	01/25/2022	3137EAET2	170,000.00	FHLMC Note 0.125% Due 7/25/2022	0.000		106.25	0.00	106.25	0.00
Interest	01/30/2022	747525AR4	500,000.00	Qualcomm Inc Callable Note Cont 12/30/2022 2.6% Due 1/30/2023	0.000		6,500.00	0.00	6,500.00	0.00
Interest	01/31/2022	912828V80	750,000.00	US Treasury Note 2.25% Due 1/31/2024	0.000		8,437.50	0.00	8,437.50	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	01/31/2022	912828Y87	300,000.00	US Treasury Note 1.75% Due 7/31/2024	0.000		2,625.00	0.00	2,625.00	0.00
Subtotal			2,805,000.00				29,223.70	0.00	29,223.70	0.00
Dividend	01/03/2022	31846V203	14,312.13	First American Govt Obligation Fund Class Y	0.000		3.09	0.00	3.09	0.00
Dividend	01/15/2022	90LAIF\$00	2,043,826,237.88	Local Agency Investment Fund State Pool	0.000		11,163.41	0.00	11,163.41	0.00
Dividend	01/31/2022	09CATR\$05	653,221.65	CalTrust Medium Term Fund	0.000		2,657.67	0.00	2,657.67	0.00
Subtotal			2,044,493,771.66				13,824.17	0.00	13,824.17	0.00
TOTAL OTHER TRANSACTIONS			2,047,298,771.66				43,047.87	0.00	43,047.87	0.00

Income Earned

As of January 31, 2022



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						
023135BW5	Amazon.com Inc Note 0.45% Due 05/12/2024	05/10/2021 05/12/2021 130,000.00	129,850.72 0.00 0.00 129,856.09	79.63 0.00 128.38 48.75	5.37 0.00 5.37 54.12	54.12
037833AK6	Apple Inc Note 2.4% Due 05/03/2023	03/11/2019 03/13/2019 200,000.00	199,023.42 0.00 0.00 199,085.59	773.33 0.00 1,173.33 400.00	62.17 0.00 62.17 462.17	462.17
037833DE7	Apple Inc Callable Note Cont 12/13/2022 2.4% Due 01/13/2023	11/21/2019 11/25/2019 200,000.00	201,040.48 0.00 0.00 200,947.26	2,240.00 2,400.00 240.00 400.00	0.00 93.22 (93.22) 306.78	306.78
05601XAC3	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 03/25/2025	01/11/2022 01/19/2022 85,000.00	0.00 84,987.29 0.00 84,987.50	0.00 0.00 31.17 31.17	0.21 0.00 0.21 31.38	31.38
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	197,868.95 0.00 0.00 197,980.54	1,650.00 0.00 2,016.67 366.67	111.59 0.00 111.59 478.26	478.26
09690AAC7	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	09/08/2021 09/15/2021 50,000.00	49,995.51 0.00 0.00 49,995.70	2.75 13.75 2.75 13.75	0.19 0.00 0.19 13.94	13.94
14913R2L0	Caterpillar Financial Service Note 0.45% Due 05/17/2024	Various Various 500,000.00	497,568.08 0.00 0.00 497,655.04	275.00 0.00 462.51 187.51	86.96 0.00 86.96 274.47	274.47
24422ETV1	John Deere Capital Corp Note 2.15% Due 09/08/2022	04/17/2019 04/22/2019 305,000.00	303,755.30 0.00 0.00 303,909.65	2,058.33 0.00 2,604.78 546.45	154.35 0.00 154.35 700.80	700.80
3130A0F70	FHLB Note 3.375% Due 12/08/2023	10/30/2019 10/31/2019 350,000.00	360,729.65 0.00 0.00 360,258.51	754.69 0.00 1,739.06 984.37	0.00 471.14 (471.14) 513.23	513.23

Income Earned

As of January 31, 2022



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
3130A1XJ2	FHLB Note 2.875% Due 06/14/2024	03/24/2020 03/25/2020 155,000.00	161,971.34 0.00 0.00 161,729.87	210.43 0.00 581.79 371.36	0.00 241.47 (241.47) 129.89	129.89
3130ADRG9	FHLB Note 2.75% Due 03/10/2023	04/11/2019 04/12/2019 350,000.00	351,616.32 0.00 0.00 351,500.60	2,967.71 0.00 3,769.79 802.08	0.00 115.72 (115.72) 686.36	686.36
3133ELWD2	FFCB Note 0.375% Due 04/08/2022	04/03/2020 04/08/2020 285,000.00	284,943.95 0.00 0.00 284,961.86	246.41 0.00 335.47 89.06	17.91 0.00 17.91 106.97	106.97
3133ELYR9	FFCB Note 0.25% Due 05/06/2022	04/30/2020 05/06/2020 325,000.00	324,929.32 0.00 0.00 324,946.85	124.13 0.00 191.84 67.71	17.53 0.00 17.53 85.24	85.24
3133ENKS8	FFCB Note 1.125% Due 01/06/2025	01/06/2022 01/11/2022 195,000.00	0.00 194,561.25 0.00 194,569.70	0.00 0.00 121.88 121.88	8.45 0.00 8.45 130.33	130.33
3134GVJ66	FHLMC Note 0.25% Due 06/08/2022	06/04/2020 06/08/2020 350,000.00	349,954.55 0.00 0.00 349,963.47	55.90 0.00 128.82 72.92	8.92 0.00 8.92 81.84	81.84
3135G04Q3	FNMA Note 0.25% Due 05/22/2023	05/20/2020 05/22/2020 245,000.00	244,659.22 0.00 0.00 244,680.10	66.35 0.00 117.40 51.05	20.88 0.00 20.88 71.93	71.93
3135G05G4	FNMA Note 0.25% Due 07/10/2023	07/08/2020 07/10/2020 250,000.00	249,727.57 0.00 0.00 249,742.79	296.88 312.50 36.46 52.08	15.22 0.00 15.22 67.30	67.30
3135G06G3	FNMA Note 0.5% Due 11/07/2025	11/18/2020 11/19/2020 350,000.00	349,720.58 0.00 0.00 349,726.74	262.50 0.00 408.33 145.83	6.16 0.00 6.16 151.99	151.99

Income Earned

As of January 31, 2022



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
3135G0U43	FNMA Note 2.875% Due 09/12/2023	09/25/2019 09/26/2019 350,000.00	357,144.81 0.00 0.00 356,786.99	3,046.70 0.00 3,885.24 838.54	0.00 357.82 (357.82) 480.72	480.72
3137B4GY6	FHLMC K032 A2 3.31% Due 05/25/2023	07/23/2019 07/26/2019 275,000.00	278,959.15 0.00 0.00 278,718.03	151.71 758.54 151.71 758.54	0.00 241.12 (241.12) 517.42	517.42
3137BM6P6	FHLMC K721 A2 3.09% Due 08/25/2022	06/26/2019 06/28/2019 108,709.80	116,086.79 0.00 6,729.61 109,239.36	297.26 297.26 279.93 279.93	0.00 117.82 (117.82) 162.11	162.11
3137EADB2	FHLMC Note Due 01/13/2022	10/30/2019 10/31/2019 0.00	350,076.38 0.00 350,021.82 0.00	3,879.17 4,077.08 0.00 197.91	0.00 54.56 (54.56) 143.35	143.35
3137EAER6	FHLMC Note 0.375% Due 05/05/2023	05/05/2020 05/07/2020 305,000.00	304,942.69 0.00 0.00 304,946.32	177.92 0.00 273.23 95.31	3.63 0.00 3.63 98.94	98.94
3137EAES4	FHLMC Note 0.25% Due 06/26/2023	06/24/2020 06/26/2020 300,000.00	299,567.20 0.00 0.00 299,592.00	10.42 0.00 72.92 62.50	24.80 0.00 24.80 87.30	87.30
3137EAET2	FHLMC Note 0.125% Due 07/25/2022	07/21/2020 07/23/2020 170,000.00	169,892.40 0.00 0.00 169,908.67	92.08 106.25 3.54 17.71	16.27 0.00 16.27 33.98	33.98
3137EAEV7	FHLMC Note 0.25% Due 08/24/2023	08/19/2020 08/21/2020 300,000.00	299,832.79 0.00 0.00 299,841.43	264.58 0.00 327.08 62.50	8.64 0.00 8.64 71.14	71.14
3137EAEW5	FHLMC Note 0.25% Due 09/08/2023	09/11/2020 09/14/2020 300,000.00	300,052.52 0.00 0.00 300,049.87	235.42 0.00 297.92 62.50	0.00 2.65 (2.65) 59.85	59.85

Income Earned

As of January 31, 2022



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
3137EAEY1	FHLMC Note 0.125% Due 10/16/2023	10/14/2020 10/16/2020 225,000.00	224,499.52 0.00 0.00 224,523.28	58.59 0.00 82.03 23.44	23.76 0.00 23.76 47.20	47.20
3137EAEZ8	FHLMC Note 0.25% Due 11/06/2023	11/03/2020 11/05/2020 335,000.00	334,814.59 0.00 0.00 334,823.12	127.95 0.00 197.74 69.79	8.53 0.00 8.53 78.32	78.32
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 04/21/2025	02/17/2021 02/24/2021 80,000.00	79,998.95 0.00 0.00 79,998.99	6.00 18.00 6.00 18.00	0.04 0.00 0.04 18.04	18.04
43813KAC6	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	09/22/2020 09/29/2020 85,000.00	84,992.52 0.00 0.00 84,992.86	11.36 26.21 11.36 26.21	0.34 0.00 0.34 26.55	26.55
43815GAC3	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 01/21/2026	11/16/2021 11/24/2021 85,000.00	84,982.65 0.00 0.00 84,983.12	20.78 62.33 20.78 62.33	0.47 0.00 0.47 62.80	62.80
43815NAC8	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 08/15/2023	08/20/2019 08/27/2019 53,489.94	60,292.18 0.00 6,802.35 53,489.85	47.70 89.43 42.32 84.05	0.02 0.00 0.02 84.07	84.07
4581X0DZ8	Inter-American Dev Bank Note 0.5% Due 09/23/2024	09/15/2021 09/23/2021 260,000.00	259,825.15 0.00 0.00 259,830.60	353.89 0.00 462.22 108.33	5.45 0.00 5.45 113.78	113.78
459058GQ0	Intl. Bank Recon & Development Note 2.5% Due 03/19/2024	01/26/2021 01/28/2021 225,000.00	236,095.19 0.00 0.00 235,669.51	1,593.75 0.00 2,062.50 468.75	0.00 425.68 (425.68) 43.07	43.07
459058JM6	Intl. Bank Recon & Development Note 0.25% Due 11/24/2023	11/17/2020 11/24/2020 165,000.00	164,775.81 0.00 0.00 164,785.85	42.40 0.00 76.77 34.37	10.04 0.00 10.04 44.41	44.41

Income Earned

As of January 31, 2022



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
459200JX0	IBM Corp Note 2.85% Due 05/13/2022	05/16/2019 05/20/2019 200,000.00	200,036.36 0.00 0.00 200,027.82	760.00 0.00 1,235.00 475.00	0.00 8.54 (8.54) 466.46	466.46
45950KCR9	International Finance Corp Note 1.375% Due 10/16/2024	07/12/2021 07/14/2021 160,000.00	163,685.53 0.00 0.00 163,573.41	458.33 0.00 641.67 183.34	0.00 112.12 (112.12) 71.22	71.22
46647PAH9	JP Morgan Chase & Co Callable Note 2X 3/1/2024 3.22% Due 03/01/2025	Various Various 500,000.00	523,467.08 0.00 0.00 522,546.23	5,366.67 0.00 6,708.33 1,341.66	0.00 920.85 (920.85) 420.81	420.81
47788UAC6	John Deere Owner Trust 2021-A A3 0.36% Due 09/15/2025	03/02/2021 03/10/2021 60,000.00	59,991.07 0.00 0.00 59,991.35	9.60 18.00 9.60 18.00	0.28 0.00 0.28 18.28	18.28
47789JAD8	John Deere Owner Trust 2019-A A3 2.91% Due 07/17/2023	Various Various 72,341.73	93,087.55 0.00 20,200.11 72,709.81	119.68 224.41 93.56 198.29	0.00 177.63 (177.63) 20.66	20.66
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 03/16/2026	07/13/2021 07/21/2021 70,000.00	69,994.53 0.00 0.00 69,994.67	16.18 30.33 16.18 30.33	0.14 0.00 0.14 30.47	30.47
58769KAD6	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	06/22/2021 06/29/2021 80,000.00	79,995.17 0.00 0.00 79,995.37	14.22 26.67 14.22 26.67	0.20 0.00 0.20 26.87	26.87
594918BX1	Microsoft Callable Note Cont 12/6/2023 2.875% Due 02/06/2024	03/05/2020 03/09/2020 200,000.00	206,859.75 0.00 0.00 206,557.69	2,315.97 0.00 2,795.14 479.17	0.00 302.06 (302.06) 177.11	177.11
65479JAD5	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 07/15/2024	10/16/2019 10/23/2019 71,153.07	78,131.76 0.00 6,980.90 71,151.13	67.02 125.67 61.03 119.68	0.27 0.00 0.27 119.95	119.95

Income Earned

As of January 31, 2022



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 Due 02/17/2022	02/21/2019 02/25/2019 0.00	249,862.95 0.00 249,912.52 0.00	2,442.71 2,752.60 0.00 309.89	49.57 0.00 49.57 359.46	359.46
69371RR40	Paccar Financial Corp Note 0.5% Due 08/09/2024	08/03/2021 08/09/2021 80,000.00	79,962.52 0.00 0.00 79,963.74	157.78 0.00 191.11 33.33	1.22 0.00 1.22 34.55	34.55
69371RR57	Paccar Financial Corp Note 0.9% Due 11/08/2024	11/02/2021 11/08/2021 175,000.00	174,990.02 0.00 0.00 174,990.31	231.88 0.00 363.13 131.25	0.29 0.00 0.29 131.54	131.54
747525AR4	Qualcomm Inc Callable Note Cont 12/30/2022 2.6% Due 01/30/2023	Various Various 500,000.00	509,757.91 0.00 0.00 508,924.58	5,452.78 6,500.00 36.11 1,083.33	0.00 833.33 (833.33) 250.00	250.00
78015K7C2	Royal Bank of Canada Note 2.25% Due 11/01/2024	Various Various 500,000.00	519,102.78 0.00 0.00 518,530.62	1,875.00 0.00 2,812.51 937.51	0.00 572.16 (572.16) 365.35	365.35
79466LAG9	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 07/15/2024	06/29/2021 07/12/2021 35,000.00	34,984.96 0.00 0.00 34,985.46	102.69 111.20 9.72 18.23	0.50 0.00 0.50 18.73	18.73
808513BN4	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 03/18/2024	Various Various 245,000.00	245,858.13 0.00 0.00 245,823.88	525.73 0.00 678.86 153.13	1.34 35.59 (34.25) 118.88	118.88
89114QCB2	Toronto Dominion Bank Note 3.25% Due 03/11/2024	Various Various 500,000.00	518,391.85 0.00 0.00 517,679.17	4,965.28 0.00 6,319.45 1,354.17	0.00 712.68 (712.68) 641.49	641.49
89231PAD0	Toyota Auto Receivables Trust 2018-D A3 3.18% Due 03/15/2023	08/29/2019 08/30/2019 16,690.08	24,233.19 0.00 7,368.97 16,802.33	34.00 63.76 23.59 53.35	0.00 61.89 (61.89) (8.54)	(8.54)

Income Earned

As of January 31, 2022



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
89232HAC9	Toyota Auto Receivable Own 2020-A A3 1.66% Due 05/15/2024	07/06/2020 07/08/2020 169,299.83	186,709.48 0.00 14,914.57 171,510.72	135.91 254.83 124.91 243.83	0.00 284.19 (284.19) (40.36)	(40.36)
89236TEL5	Toyota Motor Credit Corp Note 2.7% Due 01/11/2023	04/25/2019 04/29/2019 200,000.00	199,960.09 0.00 0.00 199,963.39	2,550.00 2,700.00 300.00 450.00	3.30 0.00 3.30 453.30	453.30
89236TJH9	Toyota Motor Credit Corp Note 0.5% Due 06/18/2024	12/06/2021 12/08/2021 300,000.00	295,821.55 0.00 0.00 295,965.63	54.17 0.00 179.17 125.00	144.08 0.00 144.08 269.08	269.08
89236XAC0	Toyota Auto Receivables 2020-D A3 0.35% Due 01/15/2025	10/06/2020 10/13/2020 70,000.00	69,990.69 0.00 0.00 69,990.95	10.89 20.42 10.89 20.42	0.26 0.00 0.26 20.68	20.68
89238JAC9	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 04/15/2026	11/09/2021 11/15/2021 65,000.00	64,998.67 0.00 0.00 64,998.71	20.51 38.46 20.51 38.46	0.04 0.00 0.04 38.50	38.50
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	252,410.92 0.00 0.00 252,272.00	3,706.94 4,250.00 165.28 708.34	0.00 138.92 (138.92) 569.42	569.42
9128284Z0	US Treasury Note 2.75% Due 08/31/2025	Various Various 750,000.00	797,559.54 0.00 0.00 796,457.64	7,007.94 0.00 8,774.17 1,766.23	0.00 1,101.90 (1,101.90) 664.33	664.33
912828M80	US Treasury Note 2% Due 11/30/2022	Various Various 750,000.00	758,515.05 0.00 0.00 757,722.35	1,318.69 0.00 2,596.15 1,277.46	0.00 792.70 (792.70) 484.76	484.76
912828R36	US Treasury Note 1.625% Due 05/15/2026	10/14/2021 10/15/2021 250,000.00	256,815.16 0.00 0.00 256,682.70	527.45 0.00 875.35 347.90	0.00 132.46 (132.46) 215.44	215.44

Income Earned

As of January 31, 2022



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
912828T26	US Treasury Note 1.375% Due 09/30/2023	Various Various 750,000.00	754,311.47 0.00 0.00 754,101.65	2,634.79 0.00 3,513.05 878.26	136.36 346.18 (209.82) 668.44	668.44
912828V80	US Treasury Note 2.25% Due 01/31/2024	Various Various 750,000.00	771,816.59 0.00 0.00 770,926.70	7,061.82 8,437.50 46.62 1,422.30	0.00 889.89 (889.89) 532.41	532.41
912828VB3	US Treasury Note 1.75% Due 05/15/2023	Various Various 750,000.00	759,763.79 0.00 0.00 759,157.22	1,704.07 0.00 2,828.04 1,123.97	0.00 606.57 (606.57) 517.40	517.40
912828W71	US Treasury Note 2.125% Due 03/31/2024	Various Various 750,000.00	774,318.24 0.00 0.00 773,398.90	4,071.95 0.00 5,429.25 1,357.30	0.00 919.34 (919.34) 437.96	437.96
912828WJ5	US Treasury Note 2.5% Due 05/15/2024	Various Various 750,000.00	774,331.08 0.00 0.00 773,459.09	2,434.40 0.00 4,040.05 1,605.65	0.00 871.99 (871.99) 733.66	733.66
912828Y87	US Treasury Note 1.75% Due 07/31/2024	01/31/2020 01/31/2020 300,000.00	302,983.17 0.00 0.00 302,885.00	2,197.01 2,625.00 14.50 442.49	0.00 98.17 (98.17) 344.32	344.32
912828YG9	US Treasury Note 1.625% Due 09/30/2026	12/28/2021 12/29/2021 300,000.00	305,287.73 0.00 0.00 305,193.14	1,245.54 0.00 1,660.71 415.17	0.00 94.59 (94.59) 320.58	320.58
912828ZD5	US Treasury Note 0.5% Due 03/15/2023	12/28/2021 12/29/2021 325,000.00	325,100.87 0.00 0.00 325,093.73	484.81 0.00 623.96 139.15	0.00 7.14 (7.14) 132.01	132.01
912828ZF0	US Treasury Note 0.5% Due 03/31/2025	03/25/2021 03/29/2021 350,000.00	349,114.09 0.00 0.00 349,137.27	447.12 0.00 596.15 149.03	23.18 0.00 23.18 172.21	172.21

Income Earned

As of January 31, 2022



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
912828ZT0	US Treasury Note 0.25% Due 05/31/2025	02/25/2021 02/26/2021 365,000.00	360,715.78 0.00 0.00 360,822.37	80.22 0.00 157.93 77.71	106.59 0.00 106.59 184.30	184.30
91282CAZ4	US Treasury Note 0.375% Due 11/30/2025	Various Various 750,000.00	735,503.65 0.00 0.00 735,818.13	247.25 0.00 486.79 239.54	314.48 0.00 314.48 554.02	554.02
91282CBV2	US Treasury Note 0.375% Due 04/15/2024	Various Various 500,000.00	500,106.70 0.00 0.00 500,102.73	401.79 0.00 561.47 159.68	5.05 9.02 (3.97) 155.71	155.71
91282CCG4	US Treasury Note 0.25% Due 06/15/2024	06/17/2021 06/18/2021 400,000.00	398,270.82 0.00 0.00 398,330.64	46.70 0.00 131.87 85.17	59.82 0.00 59.82 144.99	144.99
91282CCT6	US Treasury Note 0.375% Due 08/15/2024	08/25/2021 08/26/2021 400,000.00	399,214.45 0.00 0.00 399,239.89	566.58 0.00 692.93 126.35	25.44 0.00 25.44 151.79	151.79
91282CDH1	US Treasury Note 0.75% Due 11/15/2024	11/18/2021 11/19/2021 750,000.00	748,198.83 0.00 0.00 748,252.06	730.32 0.00 1,212.02 481.70	53.23 0.00 53.23 534.93	534.93
91324PEB4	United Health Group Inc Callable Note Cont 5/15/2022 0.55% Due 05/15/2024	11/24/2021 11/29/2021 500,000.00	493,989.31 0.00 0.00 494,204.72	351.39 0.00 580.56 229.17	215.41 0.00 215.41 444.58	444.58
92290BAA9	Verizon Owner Trust 2020-B A 0.47% Due 02/20/2025	08/04/2020 08/12/2020 120,000.00	119,982.53 0.00 0.00 119,983.00	17.23 47.00 17.23 47.00	0.47 0.00 0.47 47.47	47.47
92348AAA3	Verizon Owner Trust 2019-C A1A 1.94% Due 04/22/2024	10/01/2019 10/08/2019 54,866.37	62,668.70 0.00 7,804.78 54,864.30	37.15 101.32 32.52 96.69	0.38 0.00 0.38 97.07	97.07

Income Earned

As of January 31, 2022



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
931142ER0	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 09/17/2026	09/08/2021 09/17/2021 40,000.00	39,928.79 0.00 0.00 39,930.07	121.33 0.00 156.33 35.00	1.28 0.00 1.28 36.28	36.28
			23,954,967.10	87,611.21	1,761.08	
			279,548.54	36,488.52	12,151.11	
			670,735.63	80,181.34	(10,390.03)	
Total Fixed Income		23,321,550.82	23,553,389.98	29,058.65	18,668.62	18,668.62

CASH & EQUIVALENT

06367CDX2	Bank of Montreal Chicago Yankee CD 0.24% Due 04/06/2022	11/23/2021 11/23/2021 500,000.00	500,052.34 0.00 0.00 500,035.26	130.00 0.00 233.33 103.33	0.00 17.08 (17.08) 86.25	86.25
06417MQY4	Bank of Nova Scotia Houston Yankee CD 0.19% Due 07/28/2022	11/18/2021 11/19/2021 600,000.00	599,757.23 0.00 0.00 599,793.41	497.17 0.00 595.33 98.16	36.18 0.00 36.18 134.34	134.34
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	1,852.53 0.00 2,284.32 431.79	0.00 0.00 0.00 431.79	431.79
31846V203	First American Govt Obligation Fund Class Y	Various Various 442,134.49	14,312.13 622,383.61 194,561.25 442,134.49	0.00 3.09 0.00 3.09	0.00 0.00 0.00 3.09	3.09
55380TXW5	MUFG Bank Yankee CD 0.3% Due 10/25/2022	10/27/2021 10/28/2021 500,000.00	499,917.62 0.00 0.00 499,926.22	325.00 0.00 454.17 129.17	8.60 0.00 8.60 137.77	137.77
86959RSN1	Svenska Handelsbanken NY Yankee CD 0.2% Due 08/23/2022	10/27/2021 10/27/2021 500,000.00	499,772.71 0.00 0.00 499,802.82	363.89 0.00 450.00 86.11	30.11 0.00 30.11 116.22	116.22

Income Earned

As of January 31, 2022



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
			2,361,812.03	3,168.59	74.89	
			622,383.61	3.09	17.08	
			194,561.25	4,017.15	57.81	
Total Cash & Equivalent		2,790,134.49	2,789,692.20	851.65	909.46	909.46
LOCAL AGENCY INVESTMENT FUND						
90LAIF\$00	Local Agency Investment Fund	Various	12,685,735.75	11,634.35	0.00	2,025.75
	State Pool	Various	11,163.41	11,163.41	0.00	
		12,696,899.16	0.00	2,496.69	0.00	
			12,696,899.16	2,025.75	2,025.75	
			12,685,735.75	11,634.35	0.00	
			11,163.41	11,163.41	0.00	
			0.00	2,496.69	0.00	
Total Local Agency Investment Fund		12,696,899.16	12,696,899.16	2,025.75	2,025.75	2,025.75
INVESTMENT POOL						
09CATR\$05	CalTrust	Various	6,571,290.52	0.00	0.00	2,657.67
	Medium Term Fund	Various	2,657.67	2,657.67	0.00	
		653,484.26	0.00	0.00	0.00	
			6,573,948.19	2,657.67	2,657.67	
			6,571,290.52	0.00	0.00	
			2,657.67	2,657.67	0.00	
			0.00	0.00	0.00	
Total Investment Pool		653,484.26	6,573,948.19	2,657.67	2,657.67	2,657.67
			45,573,805.40	102,414.15	1,835.97	
			915,753.23	50,312.69	12,168.19	
			865,296.88	86,695.18	(10,332.22)	
TOTAL PORTFOLIO		39,462,068.73	45,613,929.53	34,593.72	24,261.50	24,261.50

Cash Flow Report

As of January 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/06/2022	Interest	594918BX1	200,000.00	Microsoft Callable Note Cont 12/6/2023 2.875% Due 2/6/2024	0.00	2,875.00	2,875.00
02/09/2022	Interest	69371RR40	80,000.00	Paccar Financial Corp Note 0.5% Due 8/9/2024	0.00	200.00	200.00
02/14/2022	Maturity	29976D2F6	248,000.00	Everbank Negotiable CD	248,000.00	2,465.39	250,465.39
02/15/2022	Interest	91282CCT6	400,000.00	US Treasury Note 0.375% Due 8/15/2024	0.00	750.00	750.00
02/15/2022	Paydown	89231PAD0	16,690.08	Toyota Auto Receivables Trust 2018-D A3 3.18% Due 3/15/2023	1,178.47	44.23	1,222.70
02/15/2022	Paydown	89232HAC9	169,299.83	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	8,913.84	234.20	9,148.04
02/15/2022	Paydown	89236XAC0	70,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	2,058.03	20.42	2,078.45
02/15/2022	Paydown	58769KAD6	80,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	0.00	26.67	26.67
02/15/2022	Paydown	47788UAC6	60,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	0.00	18.00	18.00
02/15/2022	Paydown	47789JAD8	72,341.73	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	10,261.39	175.43	10,436.82
02/15/2022	Paydown	89238JAC9	65,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	38.46	38.46
02/15/2022	Paydown	43815NAC8	53,489.94	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	7,926.49	79.34	8,005.83
02/15/2022	Paydown	47789QAC4	70,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	30.33	30.33
02/15/2022	Paydown	65479JAD5	71,153.07	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	2,295.29	114.44	2,409.73
02/16/2022	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
02/18/2022	Paydown	43813KAC6	85,000.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	0.00	26.21	26.21

Cash Flow Report

As of January 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/19/2022	Paydown	3137BM6P6	0.00	FHLMC K721 A2 3.09% Due 8/25/2022	6,729.61	297.26	7,026.87
02/20/2022	Paydown	92348AAA3	54,866.37	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	1,900.64	88.70	1,989.34
02/20/2022	Paydown	92290BAA9	120,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	3,220.44	47.00	3,267.44
02/21/2022	Paydown	43815GAC3	85,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	62.33	62.33
02/21/2022	Paydown	43813GAC5	80,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	0.00	18.00	18.00
02/24/2022	Interest	3137EAEV7	300,000.00	FHLMC Note 0.25% Due 8/24/2023	0.00	375.00	375.00
02/25/2022	Interest	3137BM6P6	108,709.80	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	279.93	279.93
02/25/2022	Paydown	09690AAC7	50,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	13.75	13.75
02/25/2022	Paydown	05601XAC3	85,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	93.50	93.50
02/25/2022	Paydown	3137B4GY6	275,000.00	FHLMC K032 A2 3.31% Due 5/25/2023	0.00	758.54	758.54
02/28/2022	Interest	9128284Z0	750,000.00	US Treasury Note 2.75% Due 8/31/2025	0.00	10,312.50	10,312.50
FEB 2022					292,484.20	21,644.63	314,128.83
03/01/2022	Interest	46647PAH9	500,000.00	JP Morgan Chase & Co Callable Note 2X 3/1/2024 3.22% Due 3/1/2025	0.00	8,050.00	8,050.00
03/08/2022	Interest	24422ETV1	305,000.00	John Deere Capital Corp Note 2.15% Due 9/8/2022	0.00	3,278.75	3,278.75
03/08/2022	Interest	3137EAEW5	300,000.00	FHLMC Note 0.25% Due 9/8/2023	0.00	375.00	375.00
03/10/2022	Interest	3130ADRG9	350,000.00	FHLB Note 2.75% Due 3/10/2023	0.00	4,812.50	4,812.50
03/11/2022	Interest	89114QCB2	500,000.00	Toronto Dominion Bank Note 3.25% Due 3/11/2024	0.00	8,125.00	8,125.00

Cash Flow Report

As of January 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/12/2022	Interest	3135G0U43	350,000.00	FNMA Note 2.875% Due 9/12/2023	0.00	5,031.25	5,031.25
03/15/2022	Interest	912828ZD5	325,000.00	US Treasury Note 0.5% Due 3/15/2023	0.00	812.50	812.50
03/15/2022	Paydown	65479JAD5	71,153.07	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	2,300.45	110.75	2,411.20
03/15/2022	Paydown	89232HAC9	169,299.83	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	8,709.13	221.87	8,931.00
03/15/2022	Paydown	47789JAD8	72,341.73	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	10,285.68	150.54	10,436.22
03/15/2022	Paydown	47788UAC6	60,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	0.00	18.00	18.00
03/15/2022	Paydown	47789QAC4	70,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	30.33	30.33
03/15/2022	Paydown	58769KAD6	80,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	0.00	26.67	26.67
03/15/2022	Paydown	89238JAC9	65,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	38.46	38.46
03/15/2022	Paydown	43815NAC8	53,489.94	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	7,573.84	67.59	7,641.43
03/15/2022	Paydown	89231PAD0	16,690.08	Toyota Auto Receivables Trust 2018-D A3 3.18% Due 3/15/2023	1,180.55	41.11	1,221.66
03/15/2022	Paydown	89236XAC0	70,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	2,052.30	19.82	2,072.12
03/17/2022	Interest	931142ER0	40,000.00	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 9/17/2026	0.00	210.00	210.00
03/18/2022	Interest	808513BN4	245,000.00	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	0.00	918.75	918.75
03/18/2022	Paydown	43813KAC6	85,000.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	4,035.15	26.21	4,061.36
03/19/2022	Interest	459058GQ0	225,000.00	Intl. Bank Recon & Development Note 2.5% Due 3/19/2024	0.00	2,812.50	2,812.50
03/19/2022	Paydown	3137BM6P6	108,709.80	FHLMC K721 A2 3.09% Due 8/25/2022	7,700.43	15.86	7,716.29

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/20/2022	Paydown	92290BAA9	120,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	3,221.70	45.74	3,267.44
03/20/2022	Paydown	92348AAA3	54,866.37	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	1,904.91	85.63	1,990.54
03/21/2022	Paydown	43813GAC5	80,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	0.00	18.00	18.00
03/21/2022	Paydown	43815GAC3	85,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	62.33	62.33
03/23/2022	Interest	4581X0DZ8	260,000.00	Inter-American Dev Bank Note 0.5% Due 9/23/2024	0.00	650.00	650.00
03/25/2022	Interest	3137BM6P6	108,709.80	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	260.10	260.10
03/25/2022	Paydown	05601XAC3	85,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	77.92	77.92
03/25/2022	Paydown	09690AAC7	50,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	13.75	13.75
03/25/2022	Paydown	3137B4GY6	275,000.00	FHLMC K032 A2 3.31% Due 5/25/2023	0.00	758.54	758.54
03/31/2022	Interest	912828T26	750,000.00	US Treasury Note 1.375% Due 9/30/2023	0.00	5,156.25	5,156.25
03/31/2022	Interest	912828W71	750,000.00	US Treasury Note 2.125% Due 3/31/2024	0.00	7,968.75	7,968.75
03/31/2022	Interest	912828YG9	300,000.00	US Treasury Note 1.625% Due 9/30/2026	0.00	2,437.50	2,437.50
03/31/2022	Interest	912828ZF0	350,000.00	US Treasury Note 0.5% Due 3/31/2025	0.00	875.00	875.00
MAR 2022					48,964.14	53,602.97	102,567.11
04/06/2022	Maturity	06367CDX2	500,000.00	Bank of Montreal Chicago Yankee CD 0.24% Due 4/6/2022	500,000.00	446.67	500,446.67
04/08/2022	Maturity	3133ELWD2	285,000.00	FFCB Note 0.375% Due 4/8/2022	285,000.00	534.38	285,534.38
04/15/2022	Dividend	90LAIF\$00	393,436,422.81	Local Agency Investment Fund State Pool	0.00	2,497.11	2,497.11

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/15/2022	Interest	91282CBV2	500,000.00	US Treasury Note 0.375% Due 4/15/2024	0.00	937.50	937.50
04/15/2022	Paydown	43815NAC8	53,489.94	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	7,220.34	56.35	7,276.69
04/15/2022	Paydown	65479JAD5	71,153.07	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	2,305.63	107.05	2,412.68
04/15/2022	Paydown	89232HAC9	169,299.83	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	8,503.55	209.82	8,713.37
04/15/2022	Paydown	47788UAC6	60,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	0.00	18.00	18.00
04/15/2022	Paydown	47789JAD8	72,341.73	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	10,310.01	125.61	10,435.62
04/15/2022	Paydown	89238JAC9	65,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	38.46	38.46
04/15/2022	Paydown	47789QAC4	70,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	30.33	30.33
04/15/2022	Paydown	58769KAD6	80,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	0.00	26.67	26.67
04/15/2022	Paydown	89231PAD0	16,690.08	Toyota Auto Receivables Trust 2018-D A3 3.18% Due 3/15/2023	1,182.65	37.98	1,220.63
04/15/2022	Paydown	89236XAC0	70,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	2,046.50	19.22	2,065.72
04/16/2022	Interest	3137EAEY1	225,000.00	FHLMC Note 0.125% Due 10/16/2023	0.00	140.63	140.63
04/16/2022	Interest	45950KCR9	160,000.00	International Finance Corp Note 1.375% Due 10/16/2024	0.00	1,100.00	1,100.00
04/18/2022	Paydown	43813KAC6	85,000.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	4,036.40	24.96	4,061.36
04/19/2022	Paydown	3137BM6P6	108,709.80	FHLMC K721 A2 3.09% Due 8/25/2022	7,730.07	15.92	7,745.99
04/20/2022	Paydown	92290BAA9	120,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	3,222.96	44.48	3,267.44
04/20/2022	Paydown	92348AAA3	54,866.37	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	1,909.20	82.55	1,991.75

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/21/2022	Paydown	43815GAC3	85,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	62.33	62.33
04/21/2022	Paydown	43813GAC5	80,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	0.00	18.00	18.00
04/25/2022	Interest	3137BM6P6	108,709.80	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	240.19	240.19
04/25/2022	Paydown	09690AAC7	50,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	13.75	13.75
04/25/2022	Paydown	05601XAC3	85,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	77.92	77.92
04/25/2022	Paydown	3137B4GY6	275,000.00	FHLMC K032 A2 3.31% Due 5/25/2023	0.00	758.54	758.54
APR 2022					833,467.31	7,664.42	841,131.73
05/01/2022	Interest	78015K7C2	500,000.00	Royal Bank of Canada Note 2.25% Due 11/1/2024	0.00	5,625.00	5,625.00
05/03/2022	Interest	037833AK6	200,000.00	Apple Inc Note 2.4% Due 5/3/2023	0.00	2,400.00	2,400.00
05/05/2022	Interest	3137EAER6	305,000.00	FHLMC Note 0.375% Due 5/5/2023	0.00	571.88	571.88
05/06/2022	Interest	3137EAEZ8	335,000.00	FHLMC Note 0.25% Due 11/6/2023	0.00	418.75	418.75
05/06/2022	Maturity	3133ELYR9	325,000.00	FFCB Note 0.25% Due 5/6/2022	325,000.00	406.25	325,406.25
05/07/2022	Interest	3135G06G3	350,000.00	FNMA Note 0.5% Due 11/7/2025	0.00	875.00	875.00
05/08/2022	Interest	69371RR57	175,000.00	Paccar Financial Corp Note 0.9% Due 11/8/2024	0.00	787.50	787.50
05/12/2022	Interest	023135BW5	130,000.00	Amazon.com Inc Note 0.45% Due 5/12/2024	0.00	292.50	292.50
05/13/2022	Maturity	459200JX0	200,000.00	IBM Corp Note 2.85% Due 5/13/2022	200,000.00	2,850.00	202,850.00
05/15/2022	Interest	912828VB3	750,000.00	US Treasury Note 1.75% Due 5/15/2023	0.00	6,562.50	6,562.50

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/15/2022	Interest	912828R36	250,000.00	US Treasury Note 1.625% Due 5/15/2026	0.00	2,031.25	2,031.25
05/15/2022	Interest	912828WJ5	750,000.00	US Treasury Note 2.5% Due 5/15/2024	0.00	9,375.00	9,375.00
05/15/2022	Interest	91324PEB4	500,000.00	United Health Group Inc Callable Note Cont 5/15/2022 0.55% Due 5/15/2024	0.00	1,375.00	1,375.00
05/15/2022	Interest	91282CDH1	750,000.00	US Treasury Note 0.75% Due 11/15/2024	0.00	2,812.50	2,812.50
05/15/2022	Paydown	89231PAD0	16,690.08	Toyota Auto Receivables Trust 2018-D A3 3.18% Due 3/15/2023	1,184.75	34.84	1,219.59
05/15/2022	Paydown	89236XAC0	70,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	2,040.64	18.62	2,059.26
05/15/2022	Paydown	58769KAD6	80,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	0.00	26.67	26.67
05/15/2022	Paydown	89232HAC9	169,299.83	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	8,297.09	198.06	8,495.15
05/15/2022	Paydown	47788UAC6	60,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	0.00	18.00	18.00
05/15/2022	Paydown	47789QAC4	70,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	30.33	30.33
05/15/2022	Paydown	89238JAC9	65,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	38.46	38.46
05/15/2022	Paydown	43815NAC8	53,489.94	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	6,865.99	45.64	6,911.63
05/15/2022	Paydown	47789JAD8	72,341.73	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	10,334.41	100.60	10,435.01
05/15/2022	Paydown	65479JAD5	71,153.07	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	2,310.81	103.34	2,414.15
05/17/2022	Interest	14913R2L0	500,000.00	Caterpillar Financial Service Note 0.45% Due 5/17/2024	0.00	1,125.00	1,125.00
05/18/2022	Paydown	43813KAC6	85,000.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	4,037.64	23.72	4,061.36

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/19/2022	Paydown	3137BM6P6	108,709.80	FHLMC K721 A2 3.09% Due 8/25/2022	24,448.02	50.36	24,498.38
05/20/2022	Paydown	92348AAA3	54,866.37	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	1,913.50	79.46	1,992.96
05/20/2022	Paydown	92290BAA9	120,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	3,224.23	43.21	3,267.44
05/21/2022	Paydown	43815GAC3	85,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	62.33	62.33
05/21/2022	Paydown	43813GAC5	80,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	0.00	18.00	18.00
05/22/2022	Interest	3135G04Q3	245,000.00	FNMA Note 0.25% Due 5/22/2023	0.00	306.25	306.25
05/24/2022	Interest	459058JM6	165,000.00	Intl. Bank Recon & Development Note 0.25% Due 11/24/2023	0.00	206.25	206.25
05/25/2022	Interest	3137BM6P6	108,709.80	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	177.24	177.24
05/25/2022	Paydown	05601XAC3	85,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	77.92	77.92
05/25/2022	Paydown	3137B4GY6	275,000.00	FHLMC K032 A2 3.31% Due 5/25/2023	0.00	758.54	758.54
05/25/2022	Paydown	09690AAC7	50,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	13.75	13.75
05/31/2022	Interest	912828M80	750,000.00	US Treasury Note 2% Due 11/30/2022	0.00	7,500.00	7,500.00
05/31/2022	Interest	912828ZT0	365,000.00	US Treasury Note 0.25% Due 5/31/2025	0.00	456.25	456.25
05/31/2022	Interest	91282CAZ4	750,000.00	US Treasury Note 0.375% Due 11/30/2025	0.00	1,406.25	1,406.25
MAY 2022					589,657.08	49,302.22	638,959.30
06/08/2022	Interest	3130A0F70	350,000.00	FHLB Note 3.375% Due 12/8/2023	0.00	5,906.25	5,906.25
06/08/2022	Maturity	3134GVJ66	350,000.00	FHLMC Note 0.25% Due 6/8/2022	350,000.00	437.50	350,437.50

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/14/2022	Interest	3130A1XJ2	155,000.00	FHLB Note 2.875% Due 6/14/2024	0.00	2,228.13	2,228.13
06/15/2022	Interest	91282CCG4	400,000.00	US Treasury Note 0.25% Due 6/15/2024	0.00	500.00	500.00
06/15/2022	Paydown	58769KAD6	80,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	0.00	26.67	26.67
06/15/2022	Paydown	89232HAC9	169,299.83	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	8,089.77	186.58	8,276.35
06/15/2022	Paydown	89231PAD0	16,690.08	Toyota Auto Receivables Trust 2018-D A3 3.18% Due 3/15/2023	1,186.85	31.70	1,218.55
06/15/2022	Paydown	89236XAC0	70,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	2,034.71	18.03	2,052.74
06/15/2022	Paydown	47788UAC6	60,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	0.00	18.00	18.00
06/15/2022	Paydown	47789JAD8	72,341.73	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	10,358.88	75.54	10,434.42
06/15/2022	Paydown	89238JAC9	65,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	38.46	38.46
06/15/2022	Paydown	43815NAC8	53,489.94	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	6,510.78	35.46	6,546.24
06/15/2022	Paydown	47789QAC4	70,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	30.33	30.33
06/15/2022	Paydown	65479JAD5	71,153.07	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	2,316.02	99.62	2,415.64
06/18/2022	Interest	89236TJH9	300,000.00	Toyota Motor Credit Corp Note 0.5% Due 6/18/2024	0.00	750.00	750.00
06/18/2022	Paydown	43813KAC6	85,000.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	4,038.89	22.47	4,061.36
06/19/2022	Paydown	3137BM6P6	108,709.80	FHLMC K721 A2 3.09% Due 8/25/2022	6,904.90	14.22	6,919.12
06/20/2022	Paydown	92348AAA3	54,866.37	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	1,917.80	76.37	1,994.17
06/20/2022	Paydown	92290BAA9	120,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	3,225.49	41.95	3,267.44

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/21/2022	Paydown	43815GAC3	85,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	62.33	62.33
06/21/2022	Paydown	43813GAC5	80,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	0.00	18.00	18.00
06/25/2022	Interest	3137BM6P6	108,709.80	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	159.46	159.46
06/25/2022	Paydown	05601XAC3	85,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	77.92	77.92
06/25/2022	Paydown	3137B4GY6	275,000.00	FHLMC K032 A2 3.31% Due 5/25/2023	0.00	758.54	758.54
06/25/2022	Paydown	09690AAC7	50,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	13.75	13.75
06/26/2022	Interest	3137EAES4	300,000.00	FHLMC Note 0.25% Due 6/26/2023	0.00	375.00	375.00
JUN 2022					396,584.09	12,002.28	408,586.37
07/06/2022	Interest	3133ENKS8	195,000.00	FFCB Note 1.125% Due 1/6/2025	0.00	1,066.41	1,066.41
07/10/2022	Interest	3135G05G4	250,000.00	FNMA Note 0.25% Due 7/10/2023	0.00	312.50	312.50
07/11/2022	Interest	89236TEL5	200,000.00	Toyota Motor Credit Corp Note 2.7% Due 1/11/2023	0.00	2,700.00	2,700.00
07/13/2022	Interest	037833DE7	200,000.00	Apple Inc Callable Note Cont 12/13/2022 2.4% Due 1/13/2023	0.00	2,400.00	2,400.00
07/15/2022	Interest	79466LAG9	35,000.00	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	0.00	109.38	109.38
07/15/2022	Paydown	47789JAD8	72,341.73	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	10,383.39	50.42	10,433.81
07/15/2022	Paydown	89232HAC9	169,299.83	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	7,881.57	175.39	8,056.96
07/15/2022	Paydown	47788UAC6	60,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	0.00	18.00	18.00
07/15/2022	Paydown	47789QAC4	70,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	30.33	30.33

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/15/2022	Paydown	58769KAD6	80,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	0.00	26.67	26.67
07/15/2022	Paydown	89238JAC9	65,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	38.46	38.46
07/15/2022	Paydown	43815NAC8	53,489.94	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	6,154.71	25.80	6,180.51
07/15/2022	Paydown	65479JAD5	71,153.07	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	2,321.22	95.90	2,417.12
07/15/2022	Paydown	89231PAD0	16,690.08	Toyota Auto Receivables Trust 2018-D A3 3.18% Due 3/15/2023	1,188.95	28.56	1,217.51
07/15/2022	Paydown	89236XAC0	70,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	2,028.72	17.43	2,046.15
07/18/2022	Paydown	43813KAC6	85,000.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	4,040.13	21.23	4,061.36
07/19/2022	Paydown	3137BM6P6	108,709.80	FHLMC K721 A2 3.09% Due 8/25/2022	15,964.86	32.89	15,997.75
07/20/2022	Paydown	92348AAA3	54,866.37	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	1,922.12	73.27	1,995.39
07/20/2022	Paydown	92290BAA9	120,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	3,226.75	40.69	3,267.44
07/21/2022	Paydown	43813GAC5	80,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	0.00	18.00	18.00
07/21/2022	Paydown	43815GAC3	85,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	62.33	62.33
07/24/2022	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
07/25/2022	Interest	3137BM6P6	108,709.80	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	118.35	118.35
07/25/2022	Maturity	3137EAET2	170,000.00	FHLMC Note 0.125% Due 7/25/2022	170,000.00	106.25	170,106.25
07/25/2022	Paydown	05601XAC3	85,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	77.92	77.92
07/25/2022	Paydown	09690AAC7	50,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	13.75	13.75

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/25/2022	Paydown	3137B4GY6	275,000.00	FHLMC K032 A2 3.31% Due 5/25/2023	0.00	758.54	758.54
07/28/2022	Maturity	06417MQY4	600,000.00	Bank of Nova Scotia Houston Yankee CD 0.19% Due 7/28/2022	600,000.00	1,155.83	601,155.83
07/30/2022	Interest	747525AR4	500,000.00	Qualcomm Inc Callable Note Cont 12/30/2022 2.6% Due 1/30/2023	0.00	6,500.00	6,500.00
07/31/2022	Interest	912828Y87	300,000.00	US Treasury Note 1.75% Due 7/31/2024	0.00	2,625.00	2,625.00
07/31/2022	Interest	912828V80	750,000.00	US Treasury Note 2.25% Due 1/31/2024	0.00	8,437.50	8,437.50
JUL 2022					825,112.42	31,386.80	856,499.22
08/06/2022	Interest	594918BX1	200,000.00	Microsoft Callable Note Cont 12/6/2023 2.875% Due 2/6/2024	0.00	2,875.00	2,875.00
08/09/2022	Interest	69371RR40	80,000.00	Paccar Financial Corp Note 0.5% Due 8/9/2024	0.00	200.00	200.00
08/15/2022	Interest	91282CCT6	400,000.00	US Treasury Note 0.375% Due 8/15/2024	0.00	750.00	750.00
08/15/2022	Paydown	43815NAC8	53,489.94	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	5,797.79	16.67	5,814.46
08/15/2022	Paydown	65479JAD5	71,153.07	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	2,326.45	92.16	2,418.61
08/15/2022	Paydown	89232HAC9	169,299.83	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	7,672.49	164.49	7,836.98
08/15/2022	Paydown	47788UAC6	60,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	0.00	18.00	18.00
08/15/2022	Paydown	47789JAD8	72,341.73	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	10,407.97	25.24	10,433.21
08/15/2022	Paydown	89238JAC9	65,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	38.46	38.46
08/15/2022	Paydown	47789QAC4	70,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	30.33	30.33
08/15/2022	Paydown	58769KAD6	80,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	0.00	26.67	26.67

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/15/2022	Paydown	89231PAD0	16,690.08	Toyota Auto Receivables Trust 2018-D A3 3.18% Due 3/15/2023	1,191.06	25.41	1,216.47
08/15/2022	Paydown	89236XAC0	70,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	2,022.67	16.84	2,039.51
08/16/2022	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
08/18/2022	Paydown	43813KAC6	85,000.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	4,041.38	19.98	4,061.36
08/19/2022	Paydown	3137BM6P6	108,709.80	FHLMC K721 A2 3.09% Due 8/25/2022	21,658.46	44.62	21,703.08
08/20/2022	Paydown	92348AAA3	54,866.37	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	1,926.44	70.16	1,996.60
08/20/2022	Paydown	92290BAA9	120,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	3,228.02	39.42	3,267.44
08/21/2022	Paydown	43813GAC5	80,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	3,990.82	18.00	4,008.82
08/21/2022	Paydown	43815GAC3	85,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	62.33	62.33
08/23/2022	Maturity	86959RSN1	500,000.00	Svenska Handelsbanken NY Yankee CD 0.2% Due 8/23/2022	500,000.00	1,013.89	501,013.89
08/24/2022	Interest	3137EAEV7	300,000.00	FHLMC Note 0.25% Due 8/24/2023	0.00	375.00	375.00
08/25/2022	Interest	3137BM6P6	108,709.80	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	62.58	62.58
08/25/2022	Paydown	3137B4GY6	275,000.00	FHLMC K032 A2 3.31% Due 5/25/2023	0.00	758.54	758.54
08/25/2022	Paydown	05601XAC3	85,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	77.92	77.92
08/25/2022	Paydown	09690AAC7	50,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	13.75	13.75
08/31/2022	Interest	9128284Z0	750,000.00	US Treasury Note 2.75% Due 8/31/2025	0.00	10,312.50	10,312.50
AUG 2022					564,263.55	19,347.96	583,611.51

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/01/2022	Interest	46647PAH9	500,000.00	JP Morgan Chase & Co Callable Note 2X 3/1/2024 3.22% Due 3/1/2025	0.00	8,050.00	8,050.00
09/08/2022	Interest	3137EAEW5	300,000.00	FHLMC Note 0.25% Due 9/8/2023	0.00	375.00	375.00
09/08/2022	Maturity	24422ETV1	305,000.00	John Deere Capital Corp Note 2.15% Due 9/8/2022	305,000.00	3,278.75	308,278.75
09/10/2022	Interest	3130ADRG9	350,000.00	FHLB Note 2.75% Due 3/10/2023	0.00	4,812.50	4,812.50
09/11/2022	Interest	89114QCB2	500,000.00	Toronto Dominion Bank Note 3.25% Due 3/11/2024	0.00	8,125.00	8,125.00
09/12/2022	Interest	3135G0U43	350,000.00	FNMA Note 2.875% Due 9/12/2023	0.00	5,031.25	5,031.25
09/15/2022	Interest	912828ZD5	325,000.00	US Treasury Note 0.5% Due 3/15/2023	0.00	812.50	812.50
09/15/2022	Paydown	58769KAD6	80,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	0.00	26.67	26.67
09/15/2022	Paydown	89232HAC9	169,299.83	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	7,462.53	153.87	7,616.40
09/15/2022	Paydown	43815NAC8	53,489.94	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	5,440.00	8.07	5,448.07
09/15/2022	Paydown	65479JAD5	71,153.07	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	2,331.69	88.42	2,420.11
09/15/2022	Paydown	47788UAC6	60,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	0.00	18.00	18.00
09/15/2022	Paydown	47789QAC4	70,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	30.33	30.33
09/15/2022	Paydown	89238JAC9	65,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	38.46	38.46
09/15/2022	Paydown	89231PAD0	16,690.08	Toyota Auto Receivables Trust 2018-D A3 3.18% Due 3/15/2023	1,193.18	22.25	1,215.43
09/15/2022	Paydown	89236XAC0	70,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	2,016.55	16.25	2,032.80
09/17/2022	Interest	931142ER0	40,000.00	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 9/17/2026	0.00	210.00	210.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/18/2022	Interest	808513BN4	245,000.00	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	0.00	918.75	918.75
09/18/2022	Paydown	43813KAC6	85,000.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	4,042.62	18.74	4,061.36
09/19/2022	Interest	459058GQ0	225,000.00	Intl. Bank Recon & Development Note 2.5% Due 3/19/2024	0.00	2,812.50	2,812.50
09/19/2022	Paydown	3137BM6P6	108,709.80	FHLMC K721 A2 3.09% Due 8/25/2022	24,303.07	50.06	24,353.13
09/20/2022	Paydown	92290BAA9	120,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	3,229.28	38.16	3,267.44
09/20/2022	Paydown	92348AAA3	54,866.37	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	1,930.77	67.05	1,997.82
09/21/2022	Paydown	43813GAC5	80,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	3,991.79	17.10	4,008.89
09/21/2022	Paydown	43815GAC3	85,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	62.33	62.33
09/23/2022	Interest	4581X0DZ8	260,000.00	Inter-American Dev Bank Note 0.5% Due 9/23/2024	0.00	650.00	650.00
09/25/2022	Paydown	3137B4GY6	275,000.00	FHLMC K032 A2 3.31% Due 5/25/2023	0.00	758.54	758.54
09/25/2022	Paydown	05601XAC3	85,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	77.92	77.92
09/25/2022	Paydown	09690AAC7	50,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	13.75	13.75
09/30/2022	Interest	912828T26	750,000.00	US Treasury Note 1.375% Due 9/30/2023	0.00	5,156.25	5,156.25
09/30/2022	Interest	912828W71	750,000.00	US Treasury Note 2.125% Due 3/31/2024	0.00	7,968.75	7,968.75
09/30/2022	Interest	912828YG9	300,000.00	US Treasury Note 1.625% Due 9/30/2026	0.00	2,437.50	2,437.50
09/30/2022	Interest	912828ZF0	350,000.00	US Treasury Note 0.5% Due 3/31/2025	0.00	875.00	875.00
SEP 2022					360,941.48	53,019.72	413,961.20

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/15/2022	Interest	91282CBV2	500,000.00	US Treasury Note 0.375% Due 4/15/2024	0.00	937.50	937.50
10/15/2022	Paydown	89231PAD0	16,690.08	Toyota Auto Receivables Trust 2018-D A3 3.18% Due 3/15/2023	1,195.29	19.09	1,214.38
10/15/2022	Paydown	89236XAC0	70,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	2,010.36	15.66	2,026.02
10/15/2022	Paydown	47789QAC4	70,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	30.33	30.33
10/15/2022	Paydown	65479JAD5	71,153.07	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	2,336.93	84.67	2,421.60
10/15/2022	Paydown	47788UAC6	60,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	0.00	18.00	18.00
10/15/2022	Paydown	89238JAC9	65,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	38.46	38.46
10/15/2022	Paydown	58769KAD6	80,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	0.00	26.67	26.67
10/15/2022	Paydown	89232HAC9	169,299.83	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	7,251.68	143.55	7,395.23
10/16/2022	Interest	45950KCR9	160,000.00	International Finance Corp Note 1.375% Due 10/16/2024	0.00	1,100.00	1,100.00
10/16/2022	Interest	3137EAEY1	225,000.00	FHLMC Note 0.125% Due 10/16/2023	0.00	140.63	140.63
10/18/2022	Paydown	43813KAC6	85,000.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	4,043.87	17.49	4,061.36
10/20/2022	Paydown	92348AAA3	54,866.37	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	1,935.13	63.92	1,999.05
10/20/2022	Paydown	92290BAA9	120,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	3,230.54	36.90	3,267.44
10/21/2022	Paydown	43815GAC3	85,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	62.33	62.33
10/21/2022	Paydown	43813GAC5	80,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	3,992.76	16.20	4,008.96
10/25/2022	Maturity	55380TXW5	500,000.00	MUFG Bank Yankee CD 0.3% Due 10/25/2022	500,000.00	1,562.50	501,562.50

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/25/2022	Paydown	05601XAC3	85,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	77.92	77.92
10/25/2022	Paydown	09690AAC7	50,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	13.75	13.75
10/25/2022	Paydown	3137B4GY6	275,000.00	FHLMC K032 A2 3.31% Due 5/25/2023	0.00	758.54	758.54
OCT 2022					525,996.56	5,164.11	531,160.67
11/01/2022	Interest	78015K7C2	500,000.00	Royal Bank of Canada Note 2.25% Due 11/1/2024	0.00	5,625.00	5,625.00
11/03/2022	Interest	037833AK6	200,000.00	Apple Inc Note 2.4% Due 5/3/2023	0.00	2,400.00	2,400.00
11/05/2022	Interest	3137EAER6	305,000.00	FHLMC Note 0.375% Due 5/5/2023	0.00	571.88	571.88
11/06/2022	Interest	3137EAEZ8	335,000.00	FHLMC Note 0.25% Due 11/6/2023	0.00	418.75	418.75
11/07/2022	Interest	3135G06G3	350,000.00	FNMA Note 0.5% Due 11/7/2025	0.00	875.00	875.00
11/08/2022	Interest	69371RR57	175,000.00	Paccar Financial Corp Note 0.9% Due 11/8/2024	0.00	787.50	787.50
11/12/2022	Interest	023135BW5	130,000.00	Amazon.com Inc Note 0.45% Due 5/12/2024	0.00	292.50	292.50
11/15/2022	Interest	912828VB3	750,000.00	US Treasury Note 1.75% Due 5/15/2023	0.00	6,562.50	6,562.50
11/15/2022	Interest	912828WJ5	750,000.00	US Treasury Note 2.5% Due 5/15/2024	0.00	9,375.00	9,375.00
11/15/2022	Interest	91282CDH1	750,000.00	US Treasury Note 0.75% Due 11/15/2024	0.00	2,812.50	2,812.50
11/15/2022	Interest	912828R36	250,000.00	US Treasury Note 1.625% Due 5/15/2026	0.00	2,031.25	2,031.25
11/15/2022	Interest	91324PEB4	500,000.00	United Health Group Inc Callable Note Cont 5/15/2022 0.55% Due 5/15/2024	0.00	1,375.00	1,375.00
11/15/2022	Paydown	89232HAC9	169,299.83	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	7,039.94	133.52	7,173.46

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/15/2022	Paydown	65479JAD5	71,153.07	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	2,342.19	80.91	2,423.10
11/15/2022	Paydown	89231PAD0	16,690.08	Toyota Auto Receivables Trust 2018-D A3 3.18% Due 3/15/2023	1,197.41	15.92	1,213.33
11/15/2022	Paydown	89236XAC0	70,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	2,004.11	15.08	2,019.19
11/15/2022	Paydown	47788UAC6	60,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	2,490.67	18.00	2,508.67
11/15/2022	Paydown	47789QAC4	70,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	30.33	30.33
11/15/2022	Paydown	58769KAD6	80,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	0.00	26.67	26.67
11/15/2022	Paydown	89238JAC9	65,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	38.46	38.46
11/17/2022	Interest	14913R2L0	500,000.00	Caterpillar Financial Service Note 0.45% Due 5/17/2024	0.00	1,125.00	1,125.00
11/18/2022	Paydown	43813KAC6	85,000.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	4,045.12	16.24	4,061.36
11/20/2022	Paydown	92290BAA9	120,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	3,231.81	35.63	3,267.44
11/20/2022	Paydown	92348AAA3	54,866.37	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	1,939.47	60.80	2,000.27
11/21/2022	Paydown	43813GAC5	80,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	3,993.71	15.31	4,009.02
11/21/2022	Paydown	43815GAC3	85,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	62.33	62.33
11/22/2022	Interest	3135G04Q3	245,000.00	FNMA Note 0.25% Due 5/22/2023	0.00	306.25	306.25
11/24/2022	Interest	459058JM6	165,000.00	Intl. Bank Recon & Development Note 0.25% Due 11/24/2023	0.00	206.25	206.25
11/25/2022	Paydown	3137B4GY6	275,000.00	FHLMC K032 A2 3.31% Due 5/25/2023	0.00	758.54	758.54
11/25/2022	Paydown	05601XAC3	85,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	77.92	77.92

Cash Flow Report

As of January 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/25/2022	Paydown	09690AAC7	50,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	13.75	13.75
11/30/2022	Interest	91282CAZ4	750,000.00	US Treasury Note 0.375% Due 11/30/2025	0.00	1,406.25	1,406.25
11/30/2022	Interest	912828ZT0	365,000.00	US Treasury Note 0.25% Due 5/31/2025	0.00	456.25	456.25
11/30/2022	Maturity	912828M80	750,000.00	US Treasury Note 2% Due 11/30/2022	750,000.00	7,500.00	757,500.00
NOV 2022					778,284.43	45,526.29	823,810.72
12/08/2022	Interest	3130A0F70	350,000.00	FHLB Note 3.375% Due 12/8/2023	0.00	5,906.25	5,906.25
12/13/2022	Call	037833DE7	200,000.00	Apple Inc Callable Note Cont 12/13/2022 2.4% Due 1/13/2023	200,000.00	2,000.00	202,000.00
12/14/2022	Interest	3130A1XJ2	155,000.00	FHLB Note 2.875% Due 6/14/2024	0.00	2,228.13	2,228.13
12/15/2022	Interest	91282CCG4	400,000.00	US Treasury Note 0.25% Due 6/15/2024	0.00	500.00	500.00
12/15/2022	Paydown	65479JAD5	71,153.07	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	2,347.45	77.15	2,424.60
12/15/2022	Paydown	89232HAC9	169,299.83	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	6,827.31	123.78	6,951.09
12/15/2022	Paydown	89231PAD0	16,690.08	Toyota Auto Receivables Trust 2018-D A3 3.18% Due 3/15/2023	1,199.53	12.75	1,212.28
12/15/2022	Paydown	89236XAC0	70,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,997.80	14.49	2,012.29
12/15/2022	Paydown	47789QAC4	70,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	30.33	30.33
12/15/2022	Paydown	58769KAD6	80,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	0.00	26.67	26.67
12/15/2022	Paydown	47788UAC6	60,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	2,491.48	17.25	2,508.73
12/15/2022	Paydown	89238JAC9	65,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	38.46	38.46

Cash Flow Report

As of January 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/18/2022	Interest	89236TJH9	300,000.00	Toyota Motor Credit Corp Note 0.5% Due 6/18/2024	0.00	750.00	750.00
12/18/2022	Paydown	43813KAC6	85,000.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	4,046.36	15.00	4,061.36
12/20/2022	Paydown	92290BAA9	120,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	3,233.08	34.36	3,267.44
12/20/2022	Paydown	92348AAA3	54,866.37	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	1,943.84	57.66	2,001.50
12/21/2022	Paydown	43813GAC5	80,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	3,994.68	14.41	4,009.09
12/21/2022	Paydown	43815GAC3	85,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	62.33	62.33
12/25/2022	Paydown	05601XAC3	85,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	77.92	77.92
12/25/2022	Paydown	09690AAC7	50,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	13.75	13.75
12/25/2022	Paydown	3137B4GY6	275,000.00	FHLMC K032 A2 3.31% Due 5/25/2023	0.00	758.54	758.54
12/26/2022	Interest	3137EAES4	300,000.00	FHLMC Note 0.25% Due 6/26/2023	0.00	375.00	375.00
12/30/2022	Call	747525AR4	500,000.00	Qualcomm Inc Callable Note Cont 12/30/2022 2.6% Due 1/30/2023	500,000.00	5,416.67	505,416.67
DEC 2022					728,081.53	18,550.90	746,632.43
01/06/2023	Interest	3133ENKS8	195,000.00	FFCB Note 1.125% Due 1/6/2025	0.00	1,096.88	1,096.88
01/10/2023	Interest	3135G05G4	250,000.00	FNMA Note 0.25% Due 7/10/2023	0.00	312.50	312.50
01/11/2023	Maturity	89236TEL5	200,000.00	Toyota Motor Credit Corp Note 2.7% Due 1/11/2023	200,000.00	2,700.00	202,700.00
01/15/2023	Interest	79466LAG9	35,000.00	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	0.00	109.38	109.38
01/15/2023	Paydown	89231PAD0	16,690.08	Toyota Auto Receivables Trust 2018-D A3 3.18% Due 3/15/2023	1,201.66	9.57	1,211.23

Cash Flow Report

As of January 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/15/2023	Paydown	89232HAC9	169,299.83	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	6,613.79	114.33	6,728.12
01/15/2023	Paydown	89236XAC0	70,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,991.41	13.91	2,005.32
01/15/2023	Paydown	47788UAC6	60,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	2,492.28	16.51	2,508.79
01/15/2023	Paydown	47789QAC4	70,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	30.33	30.33
01/15/2023	Paydown	65479JAD5	71,153.07	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	2,352.74	73.37	2,426.11
01/15/2023	Paydown	58769KAD6	80,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	6,150.46	26.67	6,177.13
01/15/2023	Paydown	89238JAC9	65,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	38.46	38.46
01/18/2023	Paydown	43813KAC6	85,000.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	4,047.61	13.75	4,061.36
01/20/2023	Paydown	92290BAA9	120,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	3,234.34	33.10	3,267.44
01/20/2023	Paydown	92348AAA3	54,866.37	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	1,948.21	54.52	2,002.73
01/21/2023	Paydown	43813GAC5	80,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	3,995.65	13.51	4,009.16
01/21/2023	Paydown	43815GAC3	85,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	62.33	62.33
01/24/2023	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
01/25/2023	Paydown	3137B4GY6	275,000.00	FHLMC K032 A2 3.31% Due 5/25/2023	0.00	758.54	758.54
01/25/2023	Paydown	09690AAC7	50,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	4,161.13	13.75	4,174.88
01/25/2023	Paydown	05601XAC3	85,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	77.92	77.92

Cash Flow Report

As of January 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/31/2023	Interest	912828Y87	300,000.00	US Treasury Note 1.75% Due 7/31/2024	0.00	2,625.00	2,625.00
01/31/2023	Interest	912828V80	750,000.00	US Treasury Note 2.25% Due 1/31/2024	0.00	8,437.50	8,437.50
JAN 2023					238,189.28	20,881.83	259,071.11
TOTAL					6,182,026.07	338,094.13	6,520,120.20



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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.



TO: THE HONORABLE MAYOR AND CITY COUNCIL
SUBJECT: PERSONNEL REPORT

1. Report the count of confirmed COVID-19 employee cases.
Total Count: One-Hundred Sixty (160)
 - a. Administrative Services Department: Five (5)
 - b. City Clerk's Office: Three (3)
 - c. Elected & City Manager's Offices: One (1)
 - d. Community Development Department: Four (4)
 - e. Transportation Department: Fifty-One (51)
 - f. Police Department: Forty-Six (46)
 - g. Public Works Department: Twenty-Five (25)
 - h. Recreation & Human Services Department: Twenty-Five (25)
2. Request City Council approval to revise the City's Classification and Compensation Plan to add the new classification of Risk Management Analyst to Schedule 53 (\$5,716 - \$7,295/month). This position will be located within the Administrative Services Department.
Job Description, Attachment 1
Classification and Compensation Schedule, Attachment 2
3. Report the Appointment of **KEVIN LA**, to the position of Planning Assistant, Schedule 51 (\$5,441 - \$6,945/month) with the Community Development Department effective March 1, 2022.
4. Report the Promotion of the following individuals:
 - a. **BLANCO, ODETTE** to the position of Police Records Technician I, Schedule 33 (\$3,490 - \$4,454/month) with the Police Department, effective February 28, 2022.
 - b. **KATELYN CORWIN** to the position of Human Resources/Department Coordinator, Schedule 42 (\$4,467 - \$5,702/month) with the Transportation Department, effective February 28, 2022.
5. Report the recruitment for the Open/Competitive position of Human Resources Analyst (Administrative Services Department). This recruitment is open until filled.
6. Report the recruitment for the Open/Competitive position of Economic Development Manager (Community Development Department). This recruitment is open until filled.
7. Report the recruitment for the Open/Competitive position of Lead Equipment Mechanic (GTrans Department). This recruitment closed March 1, 2022.

RISK MANAGEMENT ANALYST (Job Summary)

Description

Under general direction, performs a variety of assignments related to the administration of the City's workers' compensation, loss prevention, insurance, and safety programs; and to perform related work as required.

Representative Duties

Organize and administer workers' compensation and liability programs; Implement policies and procedures pertinent to the City's loss control and liability; administer the liability claims program by coordinating claims administration with third-party administrators; ensure the appropriate forms are completed and procedures are followed in claims activities; consult with Manager and/or Director, and when assigned, legal counsel to determine proper actions regarding claims; maintain safety, workers' compensation and insurance related files and documents; investigate liability claims and lawsuits to ensure claim validity; process summons and complaints; assist in the administration of the City's general insurance programs; including self-insurance, contract renewal and certificates of insurance; Monitor and analyze insured and uninsured risks making recommendations on appropriate types and levels of insurance; analyze loss expectancies; procure insurance and excess insurance policies; respond to or appropriately refer questions from employees regarding insurance programs; serve as a resource to employees, elected officials, directors and supervisors regarding liability issues; conduct research and compile a variety of reports and documents relative to program activities; monitor and report employee lost time and modified duty activities; prepare reports of City property damage and prepare requests for insurance reimbursements, restitution or subrogation; counsel injured employees regarding benefits, medical treatment, or job status; investigate accidents and prepare related reports; assist in the preparation of budget documents by providing information relative to claims; may be required to represent the department in meetings and legal proceedings, as assigned; perform other related duties as required.

QUALIFICATIONS GUIDE

Education and/or Experience

Any combination of training and experience which would likely provide the required knowledge and abilities, equivalent to graduation from an accredited college or university with a bachelor's degree, with major course work in public administration, business administration, risk management, or a closely related field; AND two years of progressively responsible and varied professional experience in workers' compensation, industrial safety and claims management.

Knowledge of:

- Principles and practices of workers' compensation, loss prevention, and safety program administration.
- Modern office equipment including a computer and applicable software. Reporting requirements for on-the-job injuries, property damage or loss and safety violations.
- Knowledge of State and Federal law as it applies to liability and workers compensation claims.
- Occupational hazards and standard safety practices.
- Methods and techniques for basic report preparation and writing.

Ability to:

- Prepare clear and concise administrative and statistical reports and analysis.
- Maintain accurate and confidential records. Handle confidential matters with discretion. Work closely with outside claims administrators.
- Investigate or assist in the investigation of claims. Understand, explain, and apply policies and procedures. Analyze and recommend policy and procedural changes. Operate a computer and utilize a variety of office equipment. Establish and maintain cooperative working relationships.

WORKING CONDITIONS & PHYSICAL DEMANDS:**Physical Demands/Working Conditions**

Must possess mobility to work in a standard office setting and use standard office equipment, including a computer; to operate a motor vehicle and visit various City sites; vision to read printed materials and a computer screen; and hearing and speech to communicate in person and over the telephone. This is primarily a sedentary office classification although standing in work areas and walking between work areas may be required. Finger dexterity is needed to access, enter, and retrieve data using a computer keyboard or calculator and to operate standard office equipment. Positions in this classification occasionally bend, stoop, kneel, reach, push, and pull drawers open and closed to retrieve and file information. Employees must possess the ability to lift, carry, push, and pull materials and objects up to 25 pounds.

SPECIAL REQUIREMENTS:**License**

Possession of a valid Class "C" or higher California Driver's License with satisfactory driving record.

Special Conditions

Conflict of Interest Statement

**CITY OF GARDENA
CLASSIFICATION AND COMPENSATION PLAN
AS OF MARCH 8, 2022**

Risk Management Analyst - Schedule 53

**6 Clerical Aide I
6 Police Aide**

STEP			*6*
ANNUAL			31,752.00
MONTHLY			2,646.00
BI-WEEKLY			1,221.23
HOURLY			15.2654

**7 Peer Advocate Counselor II
7 Storeroom Aide**

STEP		*4*	*5*	*6*
ANNUAL		28,128.00	29,532.00	31,008.00
MONTHLY		2,344.00	2,461.00	2,584.00
BI-WEEKLY		1,081.85	1,135.85	1,192.62
HOURLY		13.5231	14.1981	14.9077

8 Community Aide I

STEP		*4*	*5*	*6*
ANNUAL		28,836.00	30,276.00	31,788.00
MONTHLY		2,403.00	2,523.00	2,649.00
BI-WEEKLY		1,109.08	1,164.46	1,222.62
HOURLY		13.8635	14.5558	15.2827

13 Certified Nursing Assistant

STEP		*3*	*4*	*5*	*6*
ANNUAL		28,200.00	29,616.00	31,092.00	32,652.00
MONTHLY		2,350.00	2,468.00	2,591.00	2,721.00
BI-WEEKLY		1,084.62	1,139.08	1,195.85	1,255.85
HOURLY		13.5577	14.2385	14.9481	15.6981

14 Pool Cashier

STEP		*3*	*4*	*5*	*6*
ANNUAL		28,896.00	30,336.00	31,848.00	33,444.00
MONTHLY		2,408.00	2,528.00	2,654.00	2,787.00
BI-WEEKLY		1,111.38	1,166.77	1,224.92	1,286.31
HOURLY		13.8923	14.5846	15.3115	16.0788

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STEP		*2*	*3*	*4*	*5*	*6*
ANNUAL		28,212.00	29,628.00	31,104.00	32,664.00	34,296.00
MONTHLY		2,351.00	2,469.00	2,592.00	2,722.00	2,858.00
BI-WEEKLY		1,085.08	1,139.54	1,196.31	1,256.31	1,319.08
HOURLY		13.5635	14.2442	14.9538	15.7038	16.4885

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STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	27,540.00	28,920.00	30,372.00	31,896.00	33,492.00	35,172.00
MONTHLY	2,295.00	2,410.00	2,531.00	2,658.00	2,791.00	2,931.00
BI-WEEKLY	1,059.23	1,112.31	1,168.15	1,226.77	1,288.15	1,352.77
HOURLY	13.2404	13.9038	14.6019	15.3346	16.1019	16.9096

17 Clerk Typist

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	28,224.00	29,640.00	31,128.00	32,688.00	34,320.00	36,036.00
MONTHLY	2,352.00	2,470.00	2,594.00	2,724.00	2,860.00	3,003.00
BI-WEEKLY	1,085.54	1,140.00	1,197.23	1,257.23	1,320.00	1,386.00
HOURLY	13.5692	14.2500	14.9654	15.7154	16.5000	17.3250

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STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	28,932.00	30,384.00	31,908.00	33,504.00	35,184.00	36,948.00
MONTHLY	2,411.00	2,532.00	2,659.00	2,792.00	2,932.00	3,079.00
BI-WEEKLY	1,112.77	1,168.62	1,227.23	1,288.62	1,353.23	1,421.08
HOURLY	13.9096	14.6077	15.3404	16.1077	16.9154	17.7635

19 FCC Program Assistant I

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	29,640.00	31,128.00	32,688.00	34,320.00	36,036.00	37,836.00
MONTHLY	2,470.00	2,594.00	2,724.00	2,860.00	3,003.00	3,153.00
BI-WEEKLY	1,140.00	1,197.23	1,257.23	1,320.00	1,386.00	1,455.23
HOURLY	14.2500	14.9654	15.7154	16.5000	17.3250	18.1904

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STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	30,384.00	31,908.00	33,504.00	35,184.00	36,948.00	38,796.00
MONTHLY	2,532.00	2,659.00	2,792.00	2,932.00	3,079.00	3,233.00
BI-WEEKLY	1,168.62	1,227.23	1,288.62	1,353.23	1,421.08	1,492.15
HOURLY	14.6077	15.3404	16.1077	16.9154	17.7635	18.6519

21 Police Assistant**21 Police Cadet**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	31,140.00	32,700.00	34,332.00	36,048.00	37,848.00	39,744.00
MONTHLY	2,595.00	2,725.00	2,861.00	3,004.00	3,154.00	3,312.00
BI-WEEKLY	1,197.69	1,257.69	1,320.46	1,386.46	1,455.69	1,528.62
HOURLY	14.9712	15.7212	16.5058	17.3308	18.1962	19.1077

22 Geriatric Aide**22 Lifeguard/Instructor****22 Recreation Leader I**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	31,920.00	33,516.00	35,196.00	36,960.00	38,808.00	40,752.00
MONTHLY	2,660.00	2,793.00	2,933.00	3,080.00	3,234.00	3,396.00
BI-WEEKLY	1,227.69	1,289.08	1,353.69	1,421.54	1,492.62	1,567.38
HOURLY	15.3462	16.1135	16.9212	17.7692	18.6577	19.5923

23 Community Aide II

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	32,724.00	34,356.00	36,072.00	37,872.00	39,768.00	41,760.00
MONTHLY	2,727.00	2,863.00	3,006.00	3,156.00	3,314.00	3,480.00
BI-WEEKLY	1,258.62	1,321.38	1,387.38	1,456.62	1,529.54	1,606.15
HOURLY	15.7327	16.5173	17.3423	18.2077	19.1192	20.0769

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STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	33,540.00	35,220.00	36,984.00	38,832.00	40,776.00	42,816.00
MONTHLY	2,795.00	2,935.00	3,082.00	3,236.00	3,398.00	3,568.00
BI-WEEKLY	1,290.00	1,354.62	1,422.46	1,493.54	1,568.31	1,646.77
HOURLY	16.1250	16.9327	17.7808	18.6692	19.6038	20.5846

25

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	34,380.00	36,096.00	37,896.00	39,792.00	41,784.00	43,872.00
MONTHLY	2,865.00	3,008.00	3,158.00	3,316.00	3,482.00	3,656.00
BI-WEEKLY	1,322.31	1,388.31	1,457.54	1,530.46	1,607.08	1,687.38
HOURLY	16.5288	17.3538	18.2192	19.1308	20.0885	21.0923

26 Pool Supervisor

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	35,244.00	37,008.00	38,856.00	40,800.00	42,840.00	44,988.00
MONTHLY	2,937.00	3,084.00	3,238.00	3,400.00	3,570.00	3,749.00
BI-WEEKLY	1,355.54	1,423.38	1,494.46	1,569.23	1,647.69	1,730.31
HOURLY	16.9442	17.7923	18.6808	19.6154	20.5962	21.6288

27

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	36,120.00	37,932.00	39,828.00	41,820.00	43,908.00	46,104.00
MONTHLY	3,010.00	3,161.00	3,319.00	3,485.00	3,659.00	3,842.00
BI-WEEKLY	1,389.23	1,458.92	1,531.85	1,608.46	1,688.77	1,773.23
HOURLY	17.3654	18.2365	19.1481	20.1058	21.1096	22.1654

28 Meal Services Coordinator**28 Recreation Leader II**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	37,020.00	38,868.00	40,812.00	42,852.00	45,000.00	47,256.00
MONTHLY	3,085.00	3,239.00	3,401.00	3,571.00	3,750.00	3,938.00
BI-WEEKLY	1,423.85	1,494.92	1,569.69	1,648.15	1,730.77	1,817.54
HOURLY	17.7981	18.6865	19.6212	20.6019	21.6346	22.7192

29 Account Clerk**29 Customer Service Clerk I****29 Printing & Technology Intern****29 Recreation Therapist**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	37,944.00	39,840.00	41,832.00	43,920.00	46,116.00	48,420.00
MONTHLY	3,162.00	3,320.00	3,486.00	3,660.00	3,843.00	4,035.00
BI-WEEKLY	1,459.38	1,532.31	1,608.92	1,689.23	1,773.69	1,862.31
HOURLY	18.2423	19.1538	20.1115	21.1154	22.1712	23.2788

30 Custodian I
30 FCC Education Assistant II
30 FCC Program Assistant II

	1	*2*	*3*	*4*	*5*	*6*
ANNUAL	38,892.00	40,836.00	42,876.00	45,024.00	47,280.00	49,644.00
MONTHLY	3,241.00	3,403.00	3,573.00	3,752.00	3,940.00	4,137.00
BI-WEEKLY	1,495.85	1,570.62	1,649.08	1,731.69	1,818.46	1,909.38
HOURLY	18.6981	19.6327	20.6135	21.6462	22.7308	23.8673

31 Paratransit Driver

	1	*2*	*3*	*4*	*5*	*6*
STEP						
ANNUAL	39,864.00	41,856.00	43,944.00	46,140.00	48,444.00	50,868.00
MONTHLY	3,322.00	3,488.00	3,662.00	3,845.00	4,037.00	4,239.00
BI-WEEKLY	1,533.23	1,609.85	1,690.15	1,774.62	1,863.23	1,956.46
HOURLY	19.1654	20.1231	21.1269	22.1827	23.2904	24.4558

32 Home Improvement Maintenance Helper
32 Right-of-Way Maintenance Worker

	1	*2*	*3*	*4*	*5*	*6*
STEP						
ANNUAL	40,860.00	42,900.00	45,048.00	47,304.00	49,668.00	52,152.00
MONTHLY	3,405.00	3,575.00	3,754.00	3,942.00	4,139.00	4,346.00
BI-WEEKLY	1,571.54	1,650.00	1,732.62	1,819.38	1,910.31	2,005.85
HOURLY	19.6442	20.6250	21.6577	22.7423	23.8788	25.0731

33 Customer Service Clerk II
33 Equipment Utility Worker I
33 Police Records Technician I
33 Police Service Technician
33 Public Safety Officer
33 Relief Bus Operator Trainee

	1	*2*	*3*	*4*	*5*	*6*
STEP						
ANNUAL	41,880.00	43,980.00	46,176.00	48,480.00	50,904.00	53,448.00
MONTHLY	3,490.00	3,665.00	3,848.00	4,040.00	4,242.00	4,454.00
BI-WEEKLY	1,610.77	1,691.54	1,776.00	1,864.62	1,957.85	2,055.69
HOURLY	20.1346	21.1442	22.2000	23.3077	24.4731	25.6962

34 Custodian II
34 Graffiti Technician
34 Paratransit Dispatcher
34 Park Maintenance Worker I

	1	*2*	*3*	*4*	*5*	*6*
STEP						
ANNUAL	42,924.00	45,072.00	47,328.00	49,692.00	52,176.00	54,780.00
MONTHLY	3,577.00	3,756.00	3,944.00	4,141.00	4,348.00	4,565.00
BI-WEEKLY	1,650.92	1,733.54	1,820.31	1,911.23	2,006.77	2,106.92
HOURLY	20.6365	21.6692	22.7538	23.8904	25.0846	26.3365

35 Community Aide III
35 Help Desk Technician
35 Street Maintenance Worker

	1	*2*	*3*	*4*	*5*	*6*
STEP						
ANNUAL	43,992.00	46,188.00	48,492.00	50,916.00	53,460.00	56,136.00
MONTHLY	3,666.00	3,849.00	4,041.00	4,243.00	4,455.00	4,678.00
BI-WEEKLY	1,692.00	1,776.46	1,865.08	1,958.31	2,056.15	2,159.08
HOURLY	21.1500	22.2058	23.3135	24.4788	25.7019	26.9885

36 Intermediate Clerk Typist						
STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	45,096.00	47,352.00	49,716.00	52,200.00	54,816.00	57,552.00
MONTHLY	3,758.00	3,946.00	4,143.00	4,350.00	4,568.00	4,796.00
BI-WEEKLY	1,734.46	1,821.23	1,912.15	2,007.69	2,108.31	2,213.54
HOURLY	21.6808	22.7654	23.9019	25.0962	26.3538	27.6692

37 Nutrition Services Coordinator

37 Police Records Technician II

37 Relief Bus Operator

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	46,224.00	48,540.00	50,964.00	53,508.00	56,184.00	58,992.00
MONTHLY	3,852.00	4,045.00	4,247.00	4,459.00	4,682.00	4,916.00
BI-WEEKLY	1,777.85	1,866.92	1,960.15	2,058.00	2,160.92	2,268.92
HOURLY	22.2231	23.3365	24.5019	25.7250	27.0115	28.3615

38 Activity Coordinator

38 Equipment Utility Worker II

38 Purchasing Clerk

38 Senior Account Clerk

38 Senior Clerk Typist

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	47,376.00	49,740.00	52,224.00	54,840.00	57,588.00	60,468.00
MONTHLY	3,948.00	4,145.00	4,352.00	4,570.00	4,799.00	5,039.00
BI-WEEKLY	1,822.15	1,913.08	2,008.62	2,109.23	2,214.92	2,325.69
HOURLY	22.7769	23.9135	25.1077	26.3654	27.6865	29.0712

39 Apprentice Mechanic

39 Home Improvement Lead Person

39 Park Maintenance Worker II

39 Records Management Coordinator

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	48,564.00	50,988.00	53,532.00	56,208.00	59,016.00	61,968.00
MONTHLY	4,047.00	4,249.00	4,461.00	4,684.00	4,918.00	5,164.00
BI-WEEKLY	1,867.85	1,961.08	2,058.92	2,161.85	2,269.85	2,383.38
HOURLY	23.3481	24.5135	25.7365	27.0231	28.3731	29.7923

40 Engineering Aide

40 FCC Education Assistant III

40 FCC Program Assistant III

40 Public Works Coordinator

40 Sr. Transit Utility Specialist

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	49,776.00	52,260.00	54,876.00	57,624.00	60,504.00	63,528.00
MONTHLY	4,148.00	4,355.00	4,573.00	4,802.00	5,042.00	5,294.00
BI-WEEKLY	1,914.46	2,010.00	2,110.62	2,216.31	2,327.08	2,443.38
HOURLY	23.9308	25.1250	26.3827	27.7038	29.0885	30.5423

41 Permit/Licensing Technician I

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	51,024.00	53,580.00	56,256.00	59,064.00	62,016.00	65,112.00
MONTHLY	4,252.00	4,465.00	4,688.00	4,922.00	5,168.00	5,426.00
BI-WEEKLY	1,962.46	2,060.77	2,163.69	2,271.69	2,385.23	2,504.31
HOURLY	24.5308	25.7596	27.0462	28.3962	29.8154	31.3038

42 Community Center Coordinator
42 Community Services Officer
42 Police Service Officer
42 Recreation Coordinator
42 Secretary
42 Tree Trimmer I

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	52,296.00	54,912.00	57,660.00	60,540.00	63,564.00	66,744.00
MONTHLY	4,358.00	4,576.00	4,805.00	5,045.00	5,297.00	5,562.00
BI-WEEKLY	2,011.38	2,112.00	2,217.69	2,328.46	2,444.77	2,567.08
HOURLY	25.1423	26.4000	27.7212	29.1058	30.5596	32.0885

43 Administrative Aide
43 Building Maintenance Worker
43 Cement Finisher
43 Human Resources / Department Coordinator
43 Payroll / Personnel Technician
43 Senior Citizens Social Services Coordinator
43 Transit Maintenance Coordinator

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	53,604.00	56,280.00	59,100.00	62,052.00	65,160.00	68,424.00
MONTHLY	4,467.00	4,690.00	4,925.00	5,171.00	5,430.00	5,702.00
BI-WEEKLY	2,061.69	2,164.62	2,273.08	2,386.62	2,506.15	2,631.69
HOURLY	25.7712	27.0577	28.4135	29.8327	31.3269	32.8962

44 Administrative Secretary
44 Building Aide
44 Building/Planning Technician
44 Permit/Licensing Technician II
44 Sewer Maintenance Worker
44 Tree Trimmer II

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	54,948.00	57,696.00	60,576.00	63,600.00	66,780.00	70,116.00
MONTHLY	4,579.00	4,808.00	5,048.00	5,300.00	5,565.00	5,843.00
BI-WEEKLY	2,113.38	2,219.08	2,329.85	2,446.15	2,568.46	2,696.77
HOURLY	26.4173	27.7385	29.1231	30.5769	32.1058	33.7096

45 Street Sweeper Operator

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	56,316.00	59,136.00	62,088.00	65,196.00	68,460.00	71,880.00
MONTHLY	4,693.00	4,928.00	5,174.00	5,433.00	5,705.00	5,990.00
BI-WEEKLY	2,166.00	2,274.46	2,388.00	2,507.54	2,633.08	2,764.62
HOURLY	27.0750	28.4308	29.8500	31.3442	32.9135	34.5577

46 Heavy Equipment Operator

46 Street Traffic Painter

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	57,720.00	60,612.00	63,648.00	66,828.00	70,164.00	73,668.00
MONTHLY	4,810.00	5,051.00	5,304.00	5,569.00	5,847.00	6,139.00
BI-WEEKLY	2,220.00	2,331.23	2,448.00	2,570.31	2,698.62	2,833.38
HOURLY	27.7500	29.1404	30.6000	32.1288	33.7327	35.4173

47 Equipment Mechanic
47 Graphics Technician
47 Maintenance Painter
47 Senior Building Maintenance Worker
47 Transit Mechanic
47 Transit Parts/Storeroom Coordinator

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	59,160.00	62,124.00	65,232.00	68,496.00	71,916.00	75,516.00
MONTHLY	4,930.00	5,177.00	5,436.00	5,708.00	5,993.00	6,293.00
BI-WEEKLY	2,275.38	2,389.38	2,508.92	2,634.46	2,766.00	2,904.46
HOURLY	28.4423	29.8673	31.3615	32.9308	34.5750	36.3058

48 Custodian-Lead
48 Financial Services Technician
48 Human Resources Technician
48 Junior Accountant
48 Payroll Specialist

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	60,636.00	63,672.00	66,852.00	70,200.00	73,716.00	77,400.00
MONTHLY	5,053.00	5,306.00	5,571.00	5,850.00	6,143.00	6,450.00
BI-WEEKLY	2,332.15	2,448.92	2,571.23	2,700.00	2,835.23	2,976.92
HOURLY	29.1519	30.6115	32.1404	33.7500	35.4404	37.2115

49 Administrative Analyst I
49 Community Services Counselor
49 Program Coordinator
49 Recreation Supervisor

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	62,148.00	65,256.00	68,520.00	71,952.00	75,552.00	79,332.00
MONTHLY	5,179.00	5,438.00	5,710.00	5,996.00	6,296.00	6,611.00
BI-WEEKLY	2,390.31	2,509.85	2,635.38	2,767.38	2,905.85	3,051.23
HOURLY	29.8788	31.3731	32.9423	34.5923	36.3231	38.1404

50 Case Management Supervisor/Instructor
50 Transit Dispatcher/Operations Assistant

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	63,696.00	66,876.00	70,224.00	73,740.00	77,424.00	81,300.00
MONTHLY	5,308.00	5,573.00	5,852.00	6,145.00	6,452.00	6,775.00
BI-WEEKLY	2,449.85	2,572.15	2,700.92	2,836.15	2,977.85	3,126.92
HOURLY	30.6231	32.1519	33.7615	35.4519	37.2231	39.0865

51 Electrical/Signal Technician I
51 Emergency Preparedness Coordinator
51 Engineering Technician
51 Executive Assistant to Chief of Police
51 General Building Inspector
51 Information Technology Coordinator
51 Lead Equipment Mechanic
51 Planning Assistant

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	65,292.00	68,556.00	71,988.00	75,588.00	79,368.00	83,340.00
MONTHLY	5,441.00	5,713.00	5,999.00	6,299.00	6,614.00	6,945.00
BI-WEEKLY	2,511.23	2,636.77	2,768.77	2,907.23	3,052.62	3,205.38
HOURLY	31.3904	32.9596	34.6096	36.3404	38.1577	40.0673

52 Administrative Support Services Supervisor

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	66,924.00	70,272.00	73,788.00	77,472.00	81,348.00	85,416.00
MONTHLY	5,577.00	5,856.00	6,149.00	6,456.00	6,779.00	7,118.00
BI-WEEKLY	2,574.00	2,702.77	2,838.00	2,979.69	3,128.77	3,285.23
HOURLY	32.1750	33.7846	35.4750	37.2462	39.1096	41.0654

53 Code Enforcement Officer**53 FCC Education Coordinator****53 Park Maintenance Lead****53 Public Works Lead****53 Risk Management Analyst****53 Transit Operations Training Coordinator**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	68,592.00	72,024.00	75,624.00	79,404.00	83,376.00	87,540.00
MONTHLY	5,716.00	6,002.00	6,302.00	6,617.00	6,948.00	7,295.00
BI-WEEKLY	2,638.15	2,770.15	2,908.62	3,054.00	3,206.77	3,366.92
HOURLY	32.9769	34.6269	36.3577	38.1750	40.0846	42.0865

54 Administrative Analyst II**54 Building Maintenance Lead****54 Forensic Technician****54 Transit Marketing Coordinator**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	70,308.00	73,824.00	77,520.00	81,396.00	85,464.00	89,736.00
MONTHLY	5,859.00	6,152.00	6,460.00	6,783.00	7,122.00	7,478.00
BI-WEEKLY	2,704.15	2,839.38	2,981.54	3,130.62	3,287.08	3,451.38
HOURLY	33.8019	35.4923	37.2692	39.1327	41.0885	43.1423

55 Electrical/Signal Technician II

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	72,060.00	75,660.00	79,440.00	83,412.00	87,588.00	91,968.00
MONTHLY	6,005.00	6,305.00	6,620.00	6,951.00	7,299.00	7,664.00
BI-WEEKLY	2,771.54	2,910.00	3,055.38	3,208.15	3,368.77	3,537.23
HOURLY	34.6442	36.3750	38.1923	40.1019	42.1096	44.2154

56 Assistant Engineer**56 FCC Program Coordinator**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	73,860.00	77,556.00	81,432.00	85,500.00	89,772.00	94,260.00
MONTHLY	6,155.00	6,463.00	6,786.00	7,125.00	7,481.00	7,855.00
BI-WEEKLY	2,840.77	2,982.92	3,132.00	3,288.46	3,452.77	3,625.38
HOURLY	35.5096	37.2865	39.1500	41.1058	43.1596	45.3173

57 Senior Accountant

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	75,708.00	79,488.00	83,460.00	87,636.00	92,016.00	96,612.00
MONTHLY	6,309.00	6,624.00	6,955.00	7,303.00	7,668.00	8,051.00
BI-WEEKLY	2,911.85	3,057.23	3,210.00	3,370.62	3,539.08	3,715.85
HOURLY	36.3981	38.2154	40.1250	42.1327	44.2385	46.4481

	58					
STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	77,604.00	81,480.00	85,560.00	89,844.00	94,332.00	99,048.00
MONTHLY	6,467.00	6,790.00	7,130.00	7,487.00	7,861.00	8,254.00
BI-WEEKLY	2,984.77	3,133.85	3,290.77	3,455.54	3,628.15	3,809.54
HOURLY	37.3096	39.1731	41.1346	43.1942	45.3519	47.6192

	59					
STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	79,548.00	83,520.00	87,696.00	92,076.00	96,684.00	101,520.00
MONTHLY	6,629.00	6,960.00	7,308.00	7,673.00	8,057.00	8,460.00
BI-WEEKLY	3,059.54	3,212.31	3,372.92	3,541.38	3,718.62	3,904.62
HOURLY	38.2442	40.1538	42.1615	44.2673	46.4827	48.8077

	60					
STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	81,540.00	85,620.00	89,904.00	94,404.00	99,120.00	104,076.00
MONTHLY	6,795.00	7,135.00	7,492.00	7,867.00	8,260.00	8,673.00
BI-WEEKLY	3,136.15	3,293.08	3,457.85	3,630.92	3,812.31	4,002.92
HOURLY	39.2019	41.1635	43.2231	45.3865	47.6538	50.0365

61 Administrative Analyst III

61 Associate Engineer

61 Information Technology Systems Analyst - Transit

61 Transit Planning and Scheduling Analyst

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	83,580.00	87,756.00	92,148.00	96,756.00	101,592.00	106,668.00
MONTHLY	6,965.00	7,313.00	7,679.00	8,063.00	8,466.00	8,889.00
BI-WEEKLY	3,214.62	3,375.23	3,544.15	3,721.38	3,907.38	4,102.62
HOURLY	40.1827	42.1904	44.3019	46.5173	48.8423	51.2827

62 Information Technology Supervisor

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	85,668.00	89,952.00	94,452.00	99,180.00	104,136.00	109,344.00
MONTHLY	7,139.00	7,496.00	7,871.00	8,265.00	8,678.00	9,112.00
BI-WEEKLY	3,294.92	3,459.69	3,632.77	3,814.62	4,005.23	4,205.54
HOURLY	41.1865	43.2462	45.4096	47.6827	50.0654	52.5692

90 Bus Operator

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	52,836.00	55,476.00	58,248.00	61,164.00	64,224.00	67,440.00
MONTHLY	4,403.00	4,623.00	4,854.00	5,097.00	5,352.00	5,620.00
BI-WEEKLY	2,032.15	2,133.69	2,240.31	2,352.46	2,470.15	2,593.85
HOURLY	25.4019	26.6712	28.0038	29.4058	30.8769	32.4231

Specialty - 5%	220.15	231.15	242.70	254.85	267.60	281.00
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104

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	56,544.00	59,376.00	62,340.00	65,460.00	68,736.00	72,168.00
MONTHLY	4,712.00	4,948.00	5,195.00	5,455.00	5,728.00	6,014.00
BI-WEEKLY	2,174.77	2,283.69	2,397.69	2,517.69	2,643.69	2,775.69
HOURLY	27.1846	28.5462	29.9712	31.4712	33.0462	34.6962
Lgy Bonus 20	117.80	123.70	129.88	136.38	143.20	150.35
Lgy Bonus 25	235.60	247.40	259.75	272.75	286.40	300.70
Lgy Bonus 30	353.40	371.10	389.63	409.13	429.60	451.05

105

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	57,960.00	60,864.00	63,912.00	67,104.00	70,464.00	73,992.00
MONTHLY	4,830.00	5,072.00	5,326.00	5,592.00	5,872.00	6,166.00
BI-WEEKLY	2,229.23	2340.92	2458.15	2580.92	2710.15	2845.85
HOURLY	27.8654	29.2615	30.7269	32.2615	33.8769	35.5731
Lgy Bonus 20	120.75	126.80	133.15	139.80	146.80	154.15
Lgy Bonus 25	241.50	253.60	266.30	279.60	293.60	308.30
Lgy Bonus 30	362.25	380.40	399.45	419.40	440.40	462.45

106

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	59,412.00	62,388.00	65,508.00	68,784.00	72,228.00	75,840.00
MONTHLY	4,951.00	5,199.00	5,459.00	5,732.00	6,019.00	6,320.00
BI-WEEKLY	2,285.08	2,399.54	2,519.54	2,645.54	2,778.00	2,916.92
HOURLY	28.5635	29.9942	31.4942	33.0692	34.7250	36.4615
Lgy Bonus 20	123.78	129.98	136.48	143.30	150.48	158.00
Lgy Bonus 25	247.55	259.95	272.95	286.60	300.95	316.00
Lgy Bonus 30	371.33	389.93	409.43	429.90	451.43	474.00

107

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	60,900.00	63,948.00	67,140.00	70,500.00	74,028.00	77,724.00
MONTHLY	5,075.00	5,329.00	5,595.00	5,875.00	6,169.00	6,477.00
BI-WEEKLY	2,342.31	2,459.54	2,582.31	2,711.54	2,847.23	2,989.38
HOURLY	29.2788	30.7442	32.2788	33.8942	35.5904	37.3673
Lgy Bonus 20	126.88	133.23	139.88	146.88	154.23	161.93
Lgy Bonus 25	253.75	266.45	279.75	293.75	308.45	323.85
Lgy Bonus 30	380.63	399.68	419.63	440.63	462.68	485.78

108 Economic Development Analyst

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	62,424.00	65,544.00	68,820.00	72,264.00	75,876.00	79,668.00
MONTHLY	5,202.00	5,462.00	5,735.00	6,022.00	6,323.00	6,639.00
BI-WEEKLY	2,400.92	2,520.92	2,646.92	2,779.38	2,918.31	3,064.15
HOURLY	30.0115	31.5115	33.0865	34.7423	36.4788	38.3019
Lgy Bonus 20	130.05	136.55	143.38	150.55	158.08	165.98
Lgy Bonus 25	260.10	273.10	286.75	301.10	316.15	331.95
Lgy Bonus 30	390.15	409.65	430.13	451.65	474.23	497.93

109

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	63,984.00	67,188.00	70,548.00	74,076.00	77,784.00	81,672.00
MONTHLY	5,332.00	5,599.00	5,879.00	6,173.00	6,482.00	6,806.00
BI-WEEKLY	2,460.92	2,584.15	2,713.38	2,849.08	2,991.69	3,141.23
HOURLY	30.7615	32.3019	33.9173	35.6135	37.3962	39.2654
Lgy Bonus 20	133.30	139.98	146.98	154.33	162.05	170.15
Lgy Bonus 25	266.60	279.95	293.95	308.65	324.10	340.30
Lgy Bonus 30	399.90	419.93	440.93	462.98	486.15	510.45

110

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	65,580.00	68,856.00	72,300.00	75,912.00	79,704.00	83,688.00
MONTHLY	5,465.00	5,738.00	6,025.00	6,326.00	6,642.00	6,974.00
BI-WEEKLY	2,522.31	2,648.31	2,780.77	2,919.69	3,065.54	3,218.77
HOURLY	31.5288	33.1038	34.7596	36.4962	38.3192	40.2346
Lgy Bonus 20	136.63	143.45	150.63	158.15	166.05	174.35
Lgy Bonus 25	273.25	286.90	301.25	316.30	332.10	348.70
Lgy Bonus 30	409.88	430.35	451.88	474.45	498.15	523.05

111

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	67,224.00	70,584.00	74,112.00	77,820.00	81,708.00	85,788.00
MONTHLY	5,602.00	5,882.00	6,176.00	6,485.00	6,809.00	7,149.00
BI-WEEKLY	2,585.54	2,714.77	2,850.46	2,993.08	3,142.62	3,299.54
HOURLY	32.3192	33.9346	35.6308	37.4135	39.2827	41.2442
Lgy Bonus 20	140.05	147.05	154.40	162.13	170.23	178.73
Lgy Bonus 25	280.10	294.10	308.80	324.25	340.45	357.45
Lgy Bonus 30	420.15	441.15	463.20	486.38	510.68	536.18

112

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	68,904.00	72,348.00	75,960.00	79,764.00	83,748.00	87,936.00
MONTHLY	5,742.00	6,029.00	6,330.00	6,647.00	6,979.00	7,328.00
BI-WEEKLY	2,650.15	2,782.62	2,921.54	3,067.85	3,221.08	3,382.15
HOURLY	33.1269	34.7827	36.5192	38.3481	40.2635	42.2769
Lgy Bonus 20	143.55	150.73	158.25	166.18	174.48	183.20
Lgy Bonus 25	287.10	301.45	316.50	332.35	348.95	366.40
Lgy Bonus 30	430.65	452.18	474.75	498.53	523.43	549.60

113

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	70,632.00	74,160.00	77,868.00	81,756.00	85,848.00	90,144.00
MONTHLY	5,886.00	6,180.00	6,489.00	6,813.00	7,154.00	7,512.00
BI-WEEKLY	2,716.62	2,852.31	2,994.92	3,144.46	3,301.85	3,467.08
HOURLY	33.9577	35.6538	37.4365	39.3058	41.2731	43.3385
Lgy Bonus 20	147.15	154.50	162.23	170.33	178.85	187.80
Lgy Bonus 25	294.30	309.00	324.45	340.65	357.70	375.60
Lgy Bonus 30	441.45	463.50	486.68	510.98	536.55	563.40

114

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	72,396.00	76,020.00	79,824.00	83,820.00	88,008.00	92,412.00
MONTHLY	6,033.00	6,335.00	6,652.00	6,985.00	7,334.00	7,701.00
BI-WEEKLY	2,784.46	2,923.85	3,070.15	3,223.85	3,384.92	3,554.31
HOURLY	34.8058	36.5481	38.3769	40.2981	42.3115	44.4288
Lgy Bonus 20	150.83	158.38	166.30	174.63	183.35	192.53
Lgy Bonus 25	301.65	316.75	332.60	349.25	366.70	385.05
Lgy Bonus 30	452.48	475.13	498.90	523.88	550.05	577.58

115 Deputy City Clerk/Records Management Officer**115 Deputy City Treasurer****115 Human Resources Analyst**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	74,208.00	77,916.00	81,816.00	85,908.00	90,204.00	94,716.00
MONTHLY	6,184.00	6,493.00	6,818.00	7,159.00	7,517.00	7,893.00
BI-WEEKLY	2,854.15	2,996.77	3,146.77	3,304.15	3,469.38	3,642.92
HOURLY	35.6769	37.4596	39.3346	41.3019	43.3673	45.5365
Lgy Bonus 20	154.60	162.33	170.45	178.98	187.93	197.33
Lgy Bonus 25	309.20	324.65	340.90	357.95	375.85	394.65
Lgy Bonus 30	463.80	486.98	511.35	536.93	563.78	591.98

116

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	76,068.00	79,872.00	83,868.00	88,056.00	92,460.00	97,080.00
MONTHLY	6,339.00	6,656.00	6,989.00	7,338.00	7,705.00	8,090.00
BI-WEEKLY	2,925.69	3,072.00	3,225.69	3,386.77	3,556.15	3,733.85
HOURLY	36.5712	38.4000	40.3212	42.3346	44.4519	46.6731
Lgy Bonus 20	158.48	166.40	174.73	183.45	192.63	202.25
Lgy Bonus 25	316.95	332.80	349.45	366.90	385.25	404.50
Lgy Bonus 30	475.43	499.20	524.18	550.35	577.88	606.75

117 Transportation Operations Supervisor

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	77,964.00	81,864.00	85,956.00	90,252.00	94,764.00	99,504.00
MONTHLY	6,497.00	6,822.00	7,163.00	7,521.00	7,897.00	8,292.00
BI-WEEKLY	2,998.62	3,148.62	3,306.00	3,471.23	3,644.77	3,827.08
HOURLY	37.4827	39.3577	41.3250	43.3904	45.5596	47.8385
Lgy Bonus 20	162.43	170.55	179.08	188.03	197.43	207.30
Lgy Bonus 25	324.85	341.10	358.15	376.05	394.85	414.60
Lgy Bonus 30	487.28	511.65	537.23	564.08	592.28	621.90

118 Administrative Management Analyst I

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	79,908.00	83,904.00	88,104.00	92,508.00	97,128.00	101,988.00
MONTHLY	6,659.00	6,992.00	7,342.00	7,709.00	8,094.00	8,499.00
BI-WEEKLY	3,073.38	3,227.08	3,388.62	3,558.00	3,735.69	3,922.62
HOURLY	38.4173	40.3385	42.3577	44.4750	46.6962	49.0327
Lgy Bonus 20	166.48	174.80	183.55	192.73	202.35	212.48
Lgy Bonus 25	332.95	349.60	367.10	385.45	404.70	424.95
Lgy Bonus 30	499.43	524.40	550.65	578.18	607.05	637.43

119 Accountant/Cost Accountant
119 Facilities Maintenance Supervisor
119 Fleet Maintenance Supervisor
119 Recreation Services Manager

119 Transit Training and Safety Supervisor

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	81,900.00	85,992.00	90,288.00	94,800.00	99,540.00	104,520.00
MONTHLY	6,825.00	7,166.00	7,524.00	7,900.00	8,295.00	8,710.00
BI-WEEKLY	3,150.00	3,307.38	3,472.62	3,646.15	3,828.46	4,020.00
HOURLY	39.3750	41.3423	43.4077	45.5769	47.8558	50.2500
Lgy Bonus 20	170.63	179.15	188.10	197.50	207.38	217.75
Lgy Bonus 25	341.25	358.30	376.20	395.00	414.75	435.50
Lgy Bonus 30	511.88	537.45	564.30	592.50	622.13	653.25

120 Administrative Management Analyst II**120 Executive Office Assistant**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	83,952.00	88,152.00	92,556.00	97,188.00	102,048.00	107,148.00
MONTHLY	6,996.00	7,346.00	7,713.00	8,099.00	8,504.00	8,929.00
BI-WEEKLY	3,228.92	3,390.46	3,559.85	3,738.00	3,924.92	4,121.08
HOURLY	40.3615	42.3808	44.4981	46.7250	49.0615	51.5135
Lgy Bonus 20	174.90	183.65	192.83	202.48	212.60	223.23
Lgy Bonus 25	349.80	367.30	385.65	404.95	425.20	446.45
Lgy Bonus 30	524.70	550.95	578.48	607.43	637.80	669.68

121

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	86,052.00	90,360.00	94,884.00	99,624.00	104,604.00	109,836.00
MONTHLY	7,171.00	7,530.00	7,907.00	8,302.00	8,717.00	9,153.00
BI-WEEKLY	3,309.69	3,475.38	3,649.38	3,831.69	4,023.23	4,224.46
HOURLY	41.3712	43.4423	45.6173	47.8962	50.2904	52.8058
Lgy Bonus 20	179.28	188.25	197.68	207.55	217.93	228.83
Lgy Bonus 25	358.55	376.50	395.35	415.10	435.85	457.65
Lgy Bonus 30	537.83	564.75	593.03	622.65	653.78	686.48

122 Senior Human Resources Analyst**122 Senior Planner**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	88,200.00	92,616.00	97,248.00	102,108.00	107,208.00	112,572.00
MONTHLY	7,350.00	7,718.00	8,104.00	8,509.00	8,934.00	9,381.00
BI-WEEKLY	3,392.31	3,562.15	3,740.31	3,927.23	4,123.38	4,329.69
HOURLY	42.4038	44.5269	46.7538	49.0904	51.5423	54.1212
Lgy Bonus 20	183.75	192.95	202.60	212.73	223.35	234.53
Lgy Bonus 25	367.50	385.90	405.20	425.45	446.70	469.05
Lgy Bonus 30	551.25	578.85	607.80	638.18	670.05	703.58

123

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	90,408.00	94,932.00	99,684.00	104,664.00	109,896.00	115,392.00
MONTHLY	7,534.00	7,911.00	8,307.00	8,722.00	9,158.00	9,616.00
BI-WEEKLY	3,477.23	3,651.23	3,834.00	4,025.54	4,226.77	4,438.15
HOURLY	43.4654	45.6404	47.9250	50.3192	52.8346	55.4769
Lgy Bonus 20	188.35	197.78	207.68	218.05	228.95	240.40
Lgy Bonus 25	376.70	395.55	415.35	436.10	457.90	480.80
Lgy Bonus 30	565.05	593.33	623.03	654.15	686.85	721.20

124 Senior Administrative Analyst

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	92,664.00	97,296.00	102,156.00	107,268.00	112,632.00	118,260.00
MONTHLY	7,722.00	8,108.00	8,513.00	8,939.00	9,386.00	9,855.00
BI-WEEKLY	3,564.00	3,742.15	3,929.08	4,125.69	4,332.00	4,548.46
HOURLY	44.5500	46.7769	49.1135	51.5712	54.1500	56.8558
Lgy Bonus 20	193.05	202.70	212.83	223.48	234.65	246.38
Lgy Bonus 25	386.10	405.40	425.65	446.95	469.30	492.75
Lgy Bonus 30	579.15	608.10	638.48	670.43	703.95	739.13

125 Civil Engineer

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	94,980.00	99,732.00	104,724.00	109,956.00	115,452.00	121,224.00
MONTHLY	7,915.00	8,311.00	8,727.00	9,163.00	9,621.00	10,102.00
BI-WEEKLY	3,653.08	3,835.85	4,027.85	4,229.08	4,440.46	4,662.46
HOURLY	45.6635	47.9481	50.3481	52.8635	55.5058	58.2808
Lgy Bonus 20	197.88	207.78	218.18	229.08	240.53	252.55
Lgy Bonus 25	395.75	415.55	436.35	458.15	481.05	505.10
Lgy Bonus 30	593.63	623.33	654.53	687.23	721.58	757.65

126 Administrative Services Manager
126 Community Development Manager
126 Economic Development Manager
126 Family Child Care Manager
126 Recreation & Human Services Superintendent
126 Transportation Administrative Manager

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	97,356.00	102,228.00	107,340.00	112,704.00	118,344.00	124,260.00
MONTHLY	8,113.00	8,519.00	8,945.00	9,392.00	9,862.00	10,355.00
BI-WEEKLY	3,744.46	3,931.85	4,128.46	4,334.77	4,551.69	4,779.23
HOURLY	46.8058	49.1481	51.6058	54.1846	56.8962	59.7404
Lgy Bonus 20	202.83	212.98	223.63	234.80	246.55	258.88
Lgy Bonus 25	405.65	425.95	447.25	469.60	493.10	517.75
Lgy Bonus 30	608.48	638.93	670.88	704.40	739.65	776.63

127

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	99,792.00	104,784.00	110,028.00	115,524.00	121,296.00	127,356.00
MONTHLY	8,316.00	8,732.00	9,169.00	9,627.00	10,108.00	10,613.00
BI-WEEKLY	3,838.15	4,030.15	4,231.85	4,443.23	4,665.23	4,898.31
HOURLY	47.9769	50.3769	52.8981	55.5404	58.3154	61.2288
Lgy Bonus 20	207.90	218.30	229.23	240.68	252.70	265.33
Lgy Bonus 25	415.80	436.60	458.45	481.35	505.40	530.65
Lgy Bonus 30	623.70	654.90	687.68	722.03	758.10	795.98

128 Equipment Maintenance Superintendent
128 Finance and Administrative Services Manager
128 Financial Services Manager
128 Transit Maintenance Manager

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	102,288.00	107,400.00	112,776.00	118,416.00	124,332.00	130,548.00
MONTHLY	8,524.00	8,950.00	9,398.00	9,868.00	10,361.00	10,879.00
BI-WEEKLY	3,934.15	4,130.77	4,337.54	4,554.46	4,782.00	5,021.08
HOURLY	49.1769	51.6346	54.2192	56.9308	59.7750	62.7635
Lgy Bonus 20	213.10	223.75	234.95	246.70	259.03	271.98
Lgy Bonus 25	426.20	447.50	469.90	493.40	518.05	543.95
Lgy Bonus 30	639.30	671.25	704.85	740.10	777.08	815.93

129

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	104,844.00	110,088.00	115,596.00	121,380.00	127,452.00	133,824.00
MONTHLY	8,737.00	9,174.00	9,633.00	10,115.00	10,621.00	11,152.00
BI-WEEKLY	4,032.46	4,234.15	4,446.00	4,668.46	4,902.00	5,147.08
HOURLY	50.4058	52.9269	55.5750	58.3558	61.2750	64.3385
Lgy Bonus 20	218.43	229.35	240.83	252.88	265.53	278.80
Lgy Bonus 25	436.85	458.70	481.65	505.75	531.05	557.60
Lgy Bonus 30	655.28	688.05	722.48	758.63	796.58	836.40

**130 Accounting/Finance Manager
130 Information Technology Manager
130 Park Maintenance Superintendent
130 Recreation Program Administrator
130 Street Maintenance Superintendent**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	107,460.00	112,836.00	118,476.00	124,404.00	130,620.00	137,148.00
MONTHLY	8,955.00	9,403.00	9,873.00	10,367.00	10,885.00	11,429.00
BI-WEEKLY	4,133.08	4,339.85	4,556.77	4,784.77	5,023.85	5,274.92
HOURLY	51.6635	54.2481	56.9596	59.8096	62.7981	65.9365
Lgy Bonus 20	223.88	235.08	246.83	259.18	272.13	285.73
Lgy Bonus 25	447.75	470.15	493.65	518.35	544.25	571.45
Lgy Bonus 30	671.63	705.23	740.48	777.53	816.38	857.18

**131 Plan Check Engineer
131 Transit Operations Manager**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	110,148.00	115,656.00	121,440.00	127,512.00	133,884.00	140,580.00
MONTHLY	9,179.00	9,638.00	10,120.00	10,626.00	11,157.00	11,715.00
BI-WEEKLY	4,236.46	4,448.31	4,670.77	4,904.31	5,149.38	5,406.92
HOURLY	52.9558	55.6038	58.3846	61.3038	64.3673	67.5865
Lgy Bonus 20	229.48	240.95	253.00	265.65	278.93	292.88
Lgy Bonus 25	458.95	481.90	506.00	531.30	557.85	585.75
Lgy Bonus 30	688.43	722.85	759.00	796.95	836.78	878.63

132 FCC Therapist/Trainer II

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	112,896.00	118,536.00	124,464.00	130,692.00	137,232.00	144,096.00
MONTHLY	9,408.00	9,878.00	10,372.00	10,891.00	11,436.00	12,008.00
BI-WEEKLY	4,342.15	4,559.08	4,787.08	5,026.62	5,278.15	5,542.15
HOURLY	54.2769	56.9885	59.8385	62.8327	65.9769	69.2769
Lgy Bonus 20	235.20	246.95	259.30	272.28	285.90	300.20
Lgy Bonus 25	470.40	493.90	518.60	544.55	571.80	600.40
Lgy Bonus 30	705.60	740.85	777.90	816.83	857.70	900.60

133 Human Resources Manager

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	115,716.00	121,500.00	127,572.00	133,956.00	140,652.00	147,684.00
MONTHLY	9,643.00	10,125.00	10,631.00	11,163.00	11,721.00	12,307.00
BI-WEEKLY	4,450.62	4,673.08	4,906.62	5,152.15	5,409.69	5,680.15
HOURLY	55.6327	58.4135	61.3327	64.4019	67.6212	71.0019
Lgy Bonus 20	241.08	253.13	265.78	279.08	293.03	307.68
Lgy Bonus 25	482.15	506.25	531.55	558.15	586.05	615.35
Lgy Bonus 30	723.23	759.38	797.33	837.23	879.08	923.03

**134 Assistant to the City Manager
134 Transit Administrative Officer
134 Transit Operations Officer**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	118,608.00	124,536.00	130,764.00	137,304.00	144,168.00	151,380.00
MONTHLY	9,884.00	10,378.00	10,897.00	11,442.00	12,014.00	12,615.00
BI-WEEKLY	4,561.85	4,789.85	5,029.38	5,280.92	5,544.92	5,822.31
HOURLY	57.0231	59.8731	62.8673	66.0115	69.3115	72.7788
Lgy Bonus 20	247.10	259.45	272.43	286.05	300.35	315.38
Lgy Bonus 25	494.20	518.90	544.85	572.10	600.70	630.75
Lgy Bonus 30	741.30	778.35	817.28	858.15	901.05	946.13

135

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	121,572.00	127,656.00	134,040.00	140,748.00	147,780.00	155,172.00
MONTHLY	10,131.00	10,638.00	11,170.00	11,729.00	12,315.00	12,931.00
BI-WEEKLY	4,675.85	4,909.85	5,155.38	5,413.38	5,683.85	5,968.15
HOURLY	58.4481	61.3731	64.4423	67.6673	71.0481	74.6019
Lgy Bonus 20	253.28	265.95	279.25	293.23	307.88	323.28
Lgy Bonus 25	506.55	531.90	558.50	586.45	615.75	646.55
Lgy Bonus 30	759.83	797.85	837.75	879.68	923.63	969.83

136

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	124,608.00	130,836.00	137,376.00	144,240.00	151,452.00	159,024.00
MONTHLY	10,384.00	10,903.00	11,448.00	12,020.00	12,621.00	13,252.00
BI-WEEKLY	4,792.62	5,032.15	5,283.69	5,547.69	5,825.08	6,116.31
HOURLY	59.9077	62.9019	66.0462	69.3462	72.8135	76.4538
Lgy Bonus 20	259.60	272.58	286.20	300.50	315.53	331.30
Lgy Bonus 25	519.20	545.15	572.40	601.00	631.05	662.60
Lgy Bonus 30	778.80	817.73	858.60	901.50	946.58	993.90

137

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	127,728.00	134,112.00	140,820.00	147,864.00	155,256.00	163,020.00
MONTHLY	10,644.00	11,176.00	11,735.00	12,322.00	12,938.00	13,585.00
BI-WEEKLY	4,912.62	5,158.15	5,416.15	5,687.08	5,971.38	6,270.00
HOURLY	61.4077	64.4769	67.7019	71.0885	74.6423	78.3750
Lgy Bonus 20	266.10	279.40	293.38	308.05	323.45	339.63
Lgy Bonus 25	532.20	558.80	586.75	616.10	646.90	679.25
Lgy Bonus 30	798.30	838.20	880.13	924.15	970.35	1018.88

**138 Principal Civil Engineer
138 Chief Fiscal Officer**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	130,920.00	137,472.00	144,348.00	151,560.00	159,144.00	167,100.00
MONTHLY	10,910.00	11,456.00	12,029.00	12,630.00	13,262.00	13,925.00
BI-WEEKLY	5,035.38	5,287.38	5,551.85	5,829.23	6,120.92	6,426.92
HOURLY	62.9423	66.0923	69.3981	72.8654	76.5115	80.3365
Lgy Bonus 20	272.75	286.40	300.73	315.75	331.55	348.13
Lgy Bonus 25	545.50	572.80	601.45	631.50	663.10	696.25
Lgy Bonus 30	818.25	859.20	902.18	947.25	994.65	1044.38

139

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	134,196.00	140,904.00	147,948.00	155,340.00	163,104.00	171,264.00
MONTHLY	11,183.00	11,742.00	12,329.00	12,945.00	13,592.00	14,272.00
BI-WEEKLY	5,161.38	5,419.38	5,690.31	5,974.62	6,273.23	6,587.08
HOURLY	64.5173	67.7423	71.1288	74.6827	78.4154	82.3385
Lgy Bonus 20	279.58	293.55	308.23	323.63	339.80	356.80
Lgy Bonus 25	559.15	587.10	616.45	647.25	679.60	713.60
Lgy Bonus 30	838.73	880.65	924.68	970.88	1019.40	1070.40

140

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	137,556.00	144,432.00	151,656.00	159,240.00	167,208.00	175,572.00
MONTHLY	11,463.00	12,036.00	12,638.00	13,270.00	13,934.00	14,631.00
BI-WEEKLY	5,290.62	5,555.08	5,832.92	6,124.62	6,431.08	6,752.77
HOURLY	66.1327	69.4385	72.9115	76.5577	80.3885	84.4096
Lgy Bonus 20	286.58	300.90	315.95	331.75	348.35	365.78
Lgy Bonus 25	573.15	601.80	631.90	663.50	696.70	731.55
Lgy Bonus 30	859.73	902.70	947.85	995.25	1045.05	1097.33

141

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	141,000.00	148,056.00	155,460.00	163,236.00	171,396.00	179,964.00
MONTHLY	11,750.00	12,338.00	12,955.00	13,603.00	14,283.00	14,997.00
BI-WEEKLY	5,423.08	5,694.46	5,979.23	6,278.31	6,592.15	6,921.69
HOURLY	67.7885	71.1808	74.7404	78.4788	82.4019	86.5212
Lgy Bonus 20	293.75	308.45	323.88	340.08	357.08	374.93
Lgy Bonus 25	587.50	616.90	647.75	680.15	714.15	749.85
Lgy Bonus 30	881.25	925.35	971.63	1020.23	1071.23	1124.78

142

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	144,528.00	151,752.00	159,336.00	167,304.00	175,668.00	184,452.00
MONTHLY	12,044.00	12,646.00	13,278.00	13,942.00	14,639.00	15,371.00
BI-WEEKLY	5,558.77	5,836.62	6,128.31	6,434.77	6,756.46	7,094.31
HOURLY	69.4846	72.9577	76.6038	80.4346	84.4558	88.6788
Lgy Bonus 20	301.10	316.15	331.95	348.55	365.98	384.28
Lgy Bonus 25	602.20	632.30	663.90	697.10	731.95	768.55
Lgy Bonus 30	903.30	948.45	995.85	1045.65	1097.93	1152.83

143

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	148,140.00	155,544.00	163,320.00	171,492.00	180,072.00	189,072.00
MONTHLY	12,345.00	12,962.00	13,610.00	14,291.00	15,006.00	15,756.00
BI-WEEKLY	5,697.69	5,982.46	6,281.54	6,595.85	6,925.85	7,272.00
HOURLY	71.2212	74.7808	78.5192	82.4481	86.5731	90.9000
Lgy Bonus 20	308.63	324.05	340.25	357.28	375.15	393.90
Lgy Bonus 25	617.25	648.10	680.50	714.55	750.30	787.80
Lgy Bonus 30	925.88	972.15	1020.75	1071.83	1125.45	1181.70

144

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	151,848.00	159,444.00	167,412.00	175,788.00	184,572.00	193,800.00
MONTHLY	12,654.00	13,287.00	13,951.00	14,649.00	15,381.00	16,150.00
BI-WEEKLY	5,840.31	6,132.46	6,438.92	6,761.08	7,098.92	7,453.85
HOURLY	73.0038	76.6558	80.4865	84.5135	88.7365	93.1731
Lgy Bonus 20	316.35	332.18	348.78	366.23	384.53	403.75
Lgy Bonus 25	632.70	664.35	697.55	732.45	769.05	807.50
Lgy Bonus 30	949.05	996.53	1046.33	1098.68	1153.58	1211.25

145

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	155,640.00	163,428.00	171,600.00	180,180.00	189,192.00	198,648.00
MONTHLY	12,970.00	13,619.00	14,300.00	15,015.00	15,766.00	16,554.00
BI-WEEKLY	5,986.15	6,285.69	6,600.00	6,930.00	7,276.62	7,640.31
HOURLY	74.8269	78.5712	82.5000	86.6250	90.9577	95.5038
Lgy Bonus 20	324.25	340.48	357.50	375.38	394.15	413.85
Lgy Bonus 25	648.50	680.95	715.00	750.75	788.30	827.70
Lgy Bonus 30	972.75	1021.43	1072.50	1126.13	1182.45	1241.55

146

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	159,528.00	167,508.00	175,884.00	184,680.00	193,920.00	203,616.00
MONTHLY	13,294.00	13,959.00	14,657.00	15,390.00	16,160.00	16,968.00
BI-WEEKLY	6,135.69	6,442.62	6,764.77	7,103.08	7,458.46	7,831.38
HOURLY	76.6962	80.5327	84.5596	88.7885	93.2308	97.8923
Lgy Bonus 20	332.35	348.98	366.43	384.75	404.00	424.20
Lgy Bonus 25	664.70	697.95	732.85	769.50	808.00	848.40
Lgy Bonus 30	997.05	1046.93	1099.28	1154.25	1212.00	1272.60

147

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	163,512.00	171,684.00	180,264.00	189,276.00	198,744.00	208,680.00
MONTHLY	13,626.00	14,307.00	15,022.00	15,773.00	16,562.00	17,390.00
BI-WEEKLY	6,288.92	6,603.23	6,933.23	7,279.85	7,644.00	8,026.15
HOURLY	78.6115	82.5404	86.6654	90.9981	95.5500	100.3269
Lgy Bonus 20	340.65	357.68	375.55	394.33	414.05	434.75
Lgy Bonus 25	681.30	715.35	751.10	788.65	828.10	869.50
Lgy Bonus 30	1021.95	1073.03	1126.65	1182.98	1242.15	1304.25

148

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	167,604.00	175,980.00	184,776.00	194,016.00	203,712.00	213,900.00
MONTHLY	13,967.00	14,665.00	15,398.00	16,168.00	16,976.00	17,825.00
BI-WEEKLY	6,446.31	6,768.46	7,106.77	7,462.15	7,835.08	8,226.92
HOURLY	80.5788	84.6058	88.8346	93.2769	97.9385	102.8365

Lgy Bonus 20	349.18	366.63	384.95	404.20	424.40	445.63
Lgy Bonus 25	698.35	733.25	769.90	808.40	848.80	891.25
Lgy Bonus 30	1047.53	1099.88	1154.85	1212.60	1273.20	1336.88

149

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	171,792.00	180,384.00	189,408.00	198,876.00	208,824.00	219,264.00
MONTHLY	14,316.00	15,032.00	15,784.00	16,573.00	17,402.00	18,272.00
BI-WEEKLY	6,607.38	6,937.85	7,284.92	7,649.08	8,031.69	8,433.23
HOURLY	82.5923	86.7231	91.0615	95.6135	100.3962	105.4154

Lgy Bonus 20	357.90	375.80	394.60	414.33	435.05	456.80
Lgy Bonus 25	715.80	751.60	789.20	828.65	870.10	913.60
Lgy Bonus 30	1073.70	1127.40	1183.80	1242.98	1305.15	1370.40

150 Joint Powers Authority Accountant

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	156,000.00					
MONTHLY	13,000.00					
BI-WEEKLY	6,000.00					
HOURLY	75.0000					

200 Police Trainee						
STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	74,556.00	-	-	-	-	-
MONTHLY	6,213.00	-	-	-	-	-
BI-WEEKLY	2,867.54	-	-	-	-	-
HOURLY	35.8442	-	-	-	-	-
201 Police Officer						
STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	87,708.00	92,088.00	96,696.00	101,532.00	106,608.00	111,936.00
MONTHLY	7,309.00	7,674.00	8,058.00	8,461.00	8,884.00	9,328.00
BI-WEEKLY	3,373.38	3,541.85	3,719.08	3,905.08	4,100.31	4,305.23
HOURLY	42.1673	44.2731	46.4885	48.8135	51.2538	53.8154
EDUCATIONAL INCENTIVE BONUS						
AA	1,052.37	1,052.37	1,052.37	1,052.37	1,052.37	1,052.37
BA	1,568.37	1,568.37	1,568.37	1,568.37	1,568.37	1,568.37
SPECIALIST	619.00	619.00	619.00	619.00	619.00	619.00
Lgy Bonus 7	365.00	365.00	365.00	365.00	365.00	365.00
Lgy Bonus 12	520.00	520.00	520.00	520.00	520.00	520.00
Lgy Bonus 20	885.45	903.70	922.90	943.05	964.20	986.40
Lgy Bonus 26	1,250.90	1,287.40	1,325.80	1,366.10	1,408.40	1,452.80
203 Police Sergeant						
STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	112,092.00	117,696.00	123,576.00	129,756.00	136,248.00	143,064.00
MONTHLY	9,341.00	9,808.00	10,298.00	10,813.00	11,354.00	11,922.00
BI-WEEKLY	4,311.23	4,526.77	4,752.92	4,990.62	5,240.31	5,502.46
HOURLY	53.8904	56.5846	59.4115	62.3827	65.5038	68.7808
EDUCATIONAL INCENTIVE BONUS						
AA	1,344.04	1,344.04	1,344.04	1,344.04	1,344.04	1,344.04
BA	1,962.04	1,962.04	1,962.04	1,962.04	1,962.04	1,962.04
SPECIAL DUTY PAY	420.00	420.00	420.00	420.00	420.00	420.00
Lgy Bonus 7	326.00	326.00	326.00	326.00	326.00	326.00
Lgy Bonus 12	520.00	520.00	520.00	520.00	520.00	520.00
Lgy Bonus 20	987.05	1,010.40	1,034.90	1,060.65	1,087.70	1,116.10
Lgy Bonus 26	1,454.10	1,500.80	1,549.80	1,601.30	1,655.40	1,712.20

227 Police Lieutenant

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	150,204.00	157,716.00	165,600.00	173,880.00	182,580.00	191,712.00
MONTHLY	12,517.00	13,143.00	13,800.00	14,490.00	15,215.00	15,976.00
BI-WEEKLY	5,777.08	6,066.00	6,369.23	6,687.69	7,022.31	7,373.54
HOURLY	72.2135	75.8250	79.6154	83.5962	87.7788	92.1692

EDUCATIONAL INCENTIVE BONUS

BA	1,766.44	1,837.84	1,912.84	1,991.56	2,074.24	2,161.00
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CA POST Mgmt. Cert.	625.85	657.15	690.00	724.50	760.75	798.80
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Lgy Bonus 20	625.85	657.15	690.00	724.50	760.75	798.80
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Lgy Bonus 26	1,251.70	1,314.30	1,380.00	1,449.00	1,521.50	1,597.60
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231 Police Captain

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	178,584.00	187,512.00	196,884.00	206,724.00	217,056.00	227,904.00
MONTHLY	14,882.00	15,626.00	16,407.00	17,227.00	18,088.00	18,992.00
BI-WEEKLY	6,868.62	7,212.00	7,572.46	7,950.92	8,348.31	8,765.54
HOURLY	85.8577	90.1500	94.6558	99.3865	104.3538	109.5692

EDUCATIONAL INCENTIVE BONUS

BA	2,036.08	2,120.92	2,209.96	2,303.56	2,401.84	2,505.04
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CA POST Mgmt. Cert.	744.10	781.30	820.35	861.35	904.40	949.60
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Lgy Bonus 20	744.10	781.30	820.35	861.35	904.40	949.60
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Lgy Bonus 26	1,488.20	1,562.60	1,640.70	1,722.70	1,808.80	1,899.20
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232 Deputy Police Chief

STEP	*1*
ANNUAL	227,436.00
MONTHLY	18,953.00
BI-WEEKLY	8,747.54
HOURLY	109.3442

EDUCATIONAL INCENTIVE BONUS

BA	2,474.36
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CA POST Mgmt. Cert.	947.65
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Lgy Bonus 20	947.65
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Lgy Bonus 26	1,895.30
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301 Mayor

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	11,400.00					
MONTHLY	950.00					
BI-WEEKLY	438.46					
HOURLY	5.4808					

302 Councilmember

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	7,800.00					
MONTHLY	650.00					
BI-WEEKLY	300.00					
HOURLY	3.7500					

303 City Clerk

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	12,000.00					
MONTHLY	1,000.00					
BI-WEEKLY	461.54					
HOURLY	5.7692					

304 City Treasurer

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	6,000.00					
MONTHLY	500.00					
BI-WEEKLY	230.77					
HOURLY	2.8846					

305 Youth Commissioner

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	300.00	-	-	-	-	-
MONTHLY	25.00	-	-	-	-	-
BI-WEEKLY	11.54	-	-	-	-	-
HOURLY	0.1442	-	-	-	-	-

306 Human Services Commissioner**306 Recreation Commissioner****306 Rent Mediation Board Member****306 Senior Citizens Commissioner**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	600.00	-	-	-	-	-
MONTHLY	50.00	-	-	-	-	-
BI-WEEKLY	23.08	-	-	-	-	-
HOURLY	0.2885	-	-	-	-	-

307

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	900.00	-	-	-	-	-
MONTHLY	75.00	-	-	-	-	-
BI-WEEKLY	34.62	-	-	-	-	-
HOURLY	0.4327	-	-	-	-	-

308 Planning Commissioner

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	1,200.00	-	-	-	-	-
MONTHLY	100.00	-	-	-	-	-
BI-WEEKLY	46.15	-	-	-	-	-
HOURLY	0.5769	-	-	-	-	-

330 Department Heads

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	162,756.00	170,892.00	179,436.00	188,412.00	197,832.00	207,720.00
MONTHLY	13,563.00	14,241.00	14,953.00	15,701.00	16,486.00	17,310.00
BI-WEEKLY	6,259.85	6,572.77	6,901.38	7,246.62	7,608.92	7,989.23
HOURLY	78.2481	82.1596	86.2673	90.5827	95.1115	99.8654

Lgy Bonus 20	339.08	356.03	373.83	392.53	412.15	432.75
Lgy Bonus 25	678.15	712.05	747.65	785.05	824.30	865.50
Lgy Bonus 30	1017.23	1068.08	1121.48	1177.58	1236.45	1298.25

339 Assistant City Manager

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	178,661.70	187,596.00	196,980.00	206,832.00	217,176.00	228,036.00
MONTHLY	14,888.48	15,633.00	16,415.00	17,236.00	18,098.00	19,003.00
BI-WEEKLY	6,871.60	7,215.23	7,576.15	7,955.08	8,352.92	8,770.62
HOURLY	85.8950	90.1904	94.7019	99.4385	104.4115	109.6327

340 Police Chief

STEP	*1*
ANNUAL	253,356.00
MONTHLY	21,113.00
BI-WEEKLY	9,744.46
HOURLY	121.8058

Edu Incentive Pay	2,733.56
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CA POST Mgmt. Cert.	1,055.65
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Lgy Bonus 26	2,111.30
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350 City Manager

STEP	*1*
ANNUAL	285,300.00
MONTHLY	23,775.00
BI-WEEKLY	10,973.08
HOURLY	137.1635



City of Gardena

Gardena City Council Meeting

AGENDA REPORT SUMMARY

Agenda Item No. 8.H
Section: CONSENT CALENDAR
Meeting Date: March 8, 2022

TO: THE HONORABLE MAYOR AND MEMBERS OF THE GARDENA CITY COUNCIL

AGENDA TITLE: RESOLUTION NO. 6563, Repealing Resolution No. 6438, and Adopting a New Conflict of Interest Code

CONTACT: CITY CLERK

COUNCIL ACTION REQUIRED:

RECOMMENDATION AND STAFF SUMMARY:

It is respectfully recommended that the City Council adopt Resolution No. 6563, amending the City of Gardena's Conflict of Interest Code and repealing Resolution No. 6438, which is being presented for adoption pursuant to the California Political Reform Act, Government Code Section 87306.5, requiring all public agencies to review their Conflict of Interest Code to ensure they are up to date and meet current legal requirements. Attached to Resolution No. 6563 is the Appendix containing the revised list of designated positions due to additions, deletions, and reclassifications.

FINANCIAL IMPACT/COST:

N/A

ATTACHMENTS:

[RESO NO 6563 -New Conflict of Interest Code w-Appendix 3-8-2022 \(not fully executed\).pdf](#)

RESOLUTION NO. 6563

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDENA, CALIFORNIA, REPEALING RESOLUTION NO. 6438, AND ADOPTING A NEW CONFLICT OF INTEREST CODE

WHEREAS, pursuant to the Political Reform Act (Government Code section 81000 et seq), every local government agency is required to adopt and promulgate a Conflict of Interest Code for those persons, other than those designated by the Government Code, whose positions involve the making or participation in the making of decisions which may have a foreseeable material effect on any financial interest; and

WHEREAS, pursuant to the Political Reform Act, every local government agency is required to periodically review its Conflict of Interest Code; and

WHEREAS, the Fair Political Practices Commission has adopted a regulation, 2 Cal. Code of Regulations Section 18730, which contains the terms of a standard model Conflict of Interest Code which can be incorporated by reference and which will automatically be amended to conform to any amendments required by the Fair Political Practices Commission; and

WHEREAS, the previously adopted Conflict of Interest Code adopted by Resolution No. 6438 has become outdated due to certain amendments made to the Appendix attached thereto; and

WHEREAS, the City Council has determined that the attached Appendix accurately sets forth those positions which should be designated and the categories of financial interests which should be made reportable;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF GARDENA, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. Resolution No. 6438 is hereby repealed.

Section 2. The terms of section 18730 of Title 2 of the California Code of Regulations, which sets forth the model Conflict of Interest Code, and any amendments thereto duly adopted by the Fair Political Practices Commission, along with the attached Appendix in which officials and employees are designated and disclosure categories are set forth, are hereby incorporated by reference by the City of Gardena as its Conflict of Interest Code.

Section 3. Notwithstanding the disclosure category requirements for the designated employee, any person filing an initial statement or an assuming office statement shall be required to disclose any reportable investments, business positions, and interests in real property held on the effective date of the Conflict of Interest Code and income received during the 12 months prior to the effective date of the code or the date of assuming office, whichever is applicable, in accordance with the Conflict of Interest Code herein adopted by the City.

Section 4. This Resolution shall take effect immediately.

Section 5. The City Clerk shall certify to the passage and adoption of this resolution, shall cause the same to be entered in the book of resolutions of said City and shall make a minute of the passage and adoption thereof in the records of the proceedings of the City Council of said City in the minutes of the meeting at which the same is passed and adopted.

Passed, approved and adopted this 8th day of March, 2022.

TASHA CERDA, Mayor

ATTEST:

MINA SEMENZA, City Clerk

APPROVED AS TO FORM:



CARMEN VASQUEZ, City Attorney

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APPENDIX
Resolution No. 6563

<u>Designated Position</u>	<u>Disclosure Category</u>
ACCOUNTING/FINANCE MANAGER.....	1
ADMINISTRATION SERVICES MANAGER.....	2
ADMINISTRATIVE AIDE.....	2
ADMINISTRATIVE ANALYST I.....	2
ADMINISTRATIVE ANALYST II.....	2
ADMINISTRATIVE ANALYST III.....	2
ADMINISTRATIVE MANAGEMENT ANALYST I.....	2
ASSISTANT CITY ATTORNEY.....	1
ASSISTANT TO CITY MANAGER.....	1
ASSOCIATE ENGINEER.....	3
BUILDING MAINTENANCE LEAD.....	3
CHIEF OF POLICE.....	1
CHIEF FISCAL OFFICER.....	1
CITY ATTORNEY.....	1
CITY ENGINEER.....	1
CITY MANAGER.....	1
CODE ENFORCEMENT OFFICER.....	3
COMMUNITY DEVELOPMENT MANAGER.....	1
COST ACCOUNTANT.....	1
DEPUTY CITY ATTORNEY.....	1
DEPUTY CITY CLERK/RECORDS MANAGEMENT OFFICER.....	3
DEPUTY CITY TREASURER.....	1
DIRECTOR OF ADMINISTRATIVE SERVICES.....	1
DIRECTOR OF COMMUNITY DEVELOPMENT.....	1
DIRECTOR OF PUBLIC WORKS.....	1
DIRECTOR OF RECREATION & HUMAN SERVICES.....	1
DIRECTOR OF TRANSPORTATION.....	1
ECONOMIC DEVELOPMENT ANALYST.....	1
ECONOMIC DEVELOPMENT MANAGER.....	1
EQUIPMENT MAINTENANCE SUPERINTENDENT.....	3
EXECUTIVE ASSISTANT TO CHIEF OF POLICE.....	1
EXECUTIVE OFFICE ASSISTANT.....	1
FACILITIES MAINTENANCE SUPERVISOR.....	3
FAMILY CHILD CARE MANAGER.....	1
FINANCIAL SERVICES MANAGER.....	1
FLEET MAINTENANCE SUPERVISOR.....	2
GENERAL BUILDING INSPECTOR.....	3
GRAPHICS TECHNICIAN.....	2
HUMAN RESOURCES ANALYST.....	2
HUMAN RESOURCES, SENIOR ANALYST.....	2
HUMAN RESOURCES MANAGER.....	2
HUMAN RESOURCES TECHNICIAN.....	2
INFORMATION TECHNOLOGY COORDINATOR.....	2
INFORMATION TECHNOLOGY MANAGER.....	2
INFORMATION TECHNOLOGY SUPERVISOR.....	2
INFORMATION TECHNOLOGY SYSTEMS ANALYST.....	2
JOINT POWERS AUTHORITY ACCOUNTANT.....	1
JUNIOR ACCOUNTANT.....	2
PARK MAINTENANCE SUPERINTENDENT.....	3
PAYROLL / PERSONNEL TECHNICIAN.....	2

PAYROLL SPECIALIST	2
PLAN CHECK ENGINEER	1
PLANNING ASSISTANT	2
POLICE CAPTAIN.....	1
POLICE CHIEF	1
POLICE LIEUTENANT	1
PRINCIPAL CIVIL ENGINEER	1
PROGRAM COORDINATOR	2
RECREATION & HUMAN SERVICES SUPERINTENDENT	3
RECREATION PROGRAM ADMINISTRATOR	1
RECREATION SERVICES MANAGER	3
SENIOR ACCOUNTANT	1
SENIOR ACCOUNT CLERK	2
SENIOR ADMINISTRATIVE ANALYST.....	3
SENIOR PLANNER.....	1
STREET MAINTENANCE SUPERINTENDENT	3
TRANSIT ADMINISTRATIVE OFFICER.....	2
TRANSIT MAINTENANCE MANAGER	2
TRANSIT OPERATIONS MANAGER.....	2
TRANSIT OPERATIONS OFFICER	2
TRANSIT PARTS/STOREROOM COORDINATOR.....	2
TRANSIT PLANNING AND SCHEDULING ANALYST	2
TRANSIT TRAINING AND SAFETY SUPERVISOR.....	2
TRANSPORTATION OPERATIONS SUPERVISOR	2
TRANSPORTATION ROUTE SUPERVISOR.....	2

COMMISSIONERS

Planning and Environmental Quality Commission.....	1
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CONSULTANT

Consultant, as defined in Title 2, California Code of Regulations, §18704.6, shall be included in the list of designated employees and shall disclose pursuant to the broadest disclosure category in the code subject to the following limitation:

The City Manager may determine, in writing, that a particular consultant, although a "designated position," is hired to perform a range of duties that is limited in scope and thus is not required to fully comply with the disclosure requirements in this section. Such written determination shall include a description of the consultant's duties and, based upon the description, a statement of the extent of disclosure requirements. The City Manager's determination is a public record and shall be retained for public inspection in the same manner and location as this Conflict of Interest Code.

DISCLOSURE CATEGORIES

Category 1:

Persons in this category shall be required to disclose: investments; interests in real property and interests in real property held by business entities and trusts; income, loan income, and gifts; business positions; and commission income, income and loans to business entities and income from real property.

Category 2:

Persons in this category shall be required to disclose: investments; income; gifts; and business positions.

Category 3:

Persons in this category will be required to disclose: investments; interests in real property and interests in real property held by business entities or trusts; income; gifts; and business positions.

RESOLUTION NO. 6564

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDENA, CALIFORNIA, MAKING THE LEGALLY REQUIRED FINDINGS TO RE-AUTHORIZE THE USE OF TELECONFERENCING IN ACCORDANCE WITH ASSEMBLY BILL 361 FOR MEETINGS OF THE GARDENA CITY COUNCIL AND OTHER COMMISSIONS, COMMITTEES AND BOARDS SUBJECT TO STATE OPEN MEETING LAWS

THE CITY COUNCIL OF THE CITY OF GARDENA DOES HEREBY RESOLVE AS FOLLOWS:

WHEREAS, international, national, state, and local health and governmental authorities are responding to an outbreak of respiratory disease caused by a novel coronavirus named “SARS-CoV-2,” and the disease it causes has been named “coronavirus disease 2019,” abbreviated COVID-19, (“COVID-19”); and

WHEREAS, on March 4, 2020, the Governor of the State of California, Gavin Newsom declared a State of Emergency in California to make additional resources available, formalize emergency actions already underway across multiple state agencies and departments, and help the State prepare for broader spread of COVID-19; and

WHEREAS, on March 4, 2020, the Los Angeles County Board of Supervisors and Department of Public Health declared a local emergency and local public health emergency to aid the regional healthcare and governmental community in responding to COVID-19; and

WHEREAS, on March 13, 2020, the President of the United States declared a National Emergency due to the continue spread and the effects of COVID-19; and

WHEREAS, on March 16, 2020, the City Manager, as the City’s Director of Emergency Services, did proclaim the existence of a local emergency as authorized by Government Code section 8630 and Gardena Municipal Code Chapter 2.56.060; and

WHEREAS, the Governor’s March 4, 2021, declaration of a state of emergency based on the COVID-19 pandemic remains in place; and

WHEREAS, the Proclamation of Existence of a Local Emergency issued by the City Manager, as the City’s Director of Emergency Services on March 16, 2020, has been ratified by the City Council via Resolution 6441 on March 19, 2020 and reaffirmed by Resolution No. 6454 on May 12, 2020, Resolution No 6469 on July 14, 2020, Resolution No. 6478 on September 8, 2020, Resolution No. 6483 on October 27, 2020, Resolution

No. 6489 on December 15, 2020, Resolution No. 6495 on February 9, 2021, Resolution No. 6503 on March 23, 2021, Resolution No. 6512 on May 11, 2021, Resolution No. 6521 on June 22, 2021, Resolution No. 6526 on August 10, 2021, Resolution No. 6533 on October 26, 2021, Resolution No. 6538 on December 14, 2021 and Resolution No. 6559 on February 8, 2022, with the result that the proclamation of a local emergency based on the COVID-19 pandemic remains in place; and

WHEREAS, Paragraph 3 of Executive Order N-29-20, issued by the Governor on March 17, 2020, among other things, suspended the Brown Act requirements for teleconferencing, provided that notice and accessibility requirements were met, the public was allowed to observe and address the legislative body at the meeting, and the legislative body had a procedure for receiving and swiftly resolving requests for reasonable accommodation for individuals with disabilities, specifying that this suspension would remain in place during the period in which state or local public health officials have imposed or recommended social distancing measures; and

WHEREAS, paragraph 42 of Executive Order N-08-21, issued by the Governor on June 11, 2021, withdrew, and replaced paragraph 3 of Executive Order N-29-20's suspension of the Brown Act requirements for teleconferencing with a similar suspension of those requirements that it specified would remain in place only through September 30, 2021; and

WHEREAS, on September 16, 2021, the Governor signed into law Assembly Bill No. 361 ("AB 361"), which, until January 1, 2024, authorizes a local agency to use teleconferencing without complying with the teleconferencing requirements imposed by the Brown Act when a legislative body of a local agency holds a meeting during a declared state of emergency, as that term is defined, when state or local health officials have imposed or recommended measures to promote social distancing or when the legislative body has determined that meeting in person would present imminent risks to the health or safety of attendees; and

WHEREAS, AB 361 requires legislative bodies that hold teleconferenced meetings under its abbreviated teleconferencing procedures to give notice of the meeting and post agendas, as described, to allow members of the public to access the meeting and address the legislative body, to give notice of the means by which members of the public may

access the meeting and offer public comment, including an opportunity for all persons to attend via a call-in option or an internet-based service option, and to conduct the meeting in a manner that protects the statutory and constitutional rights of the parties and the public appearing before the legislative body; and

WHEREAS, AB 361 requires the legislative body to take no further action on agenda items when there is a disruption which prevents the public agency from broadcasting the meeting, or in the event of a disruption within the local agency's control which prevents members of the public from offering public comments, until public access is restored; and

WHEREAS, AB 361 prohibits the legislative body from requiring public comments to be submitted in advance of the meeting and specifies that the legislative body must provide an opportunity for the public to address the legislative body and offer comment in real time; and

WHEREAS, AB 361 prohibits the legislative body from closing the public comment period and the opportunity to register to provide public comment, until the public comment period has elapsed or until a reasonable amount of time has elapsed, as specified; and

WHEREAS, when there is a continuing state of emergency, or when state or local officials have imposed or recommended measures to promote social distancing, AB 361 requires a legislative body to make specified findings not later than 30 days after the first teleconferenced meeting pursuant to these provisions, and to make those findings every 30 days thereafter, in order to continue to meet under AB 361's abbreviated teleconferencing procedures; and

WHEREAS, this body previously adopted a Resolution, which made the findings required by AB 361 to allow the City Council and all City Commissions, Committees and Boards to continue to meet under AB 361's abbreviated teleconferencing procedures, and authorized the City Council and all City Commissions, Committees and Boards to conduct meetings under AB 361's abbreviated teleconferencing procedures, without complying with the requirements set forth in Government Code Section 54953(b)(3), subject to compliance with the requirements set forth in Government Code Section 54953(e)(2); and

WHEREAS, in light of the continuing State and local declarations of emergency resulting from the COVID-19 pandemic, the continuing recommendation by Los Angeles County Public Health officials of measures to promote social distancing, and the imminent risks to the health of safety of attendees at meetings conducted in person, the City Council desires to again make the findings required by AB 361 to allow the City Council and all City Commissions, Committees and Boards to continue to meet under AB 361's abbreviated teleconferencing procedures.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF GARDENA, CALIFORNIA, DOES HEREBY FIND, DETERMINE, AND RESOLVE, AS FOLLOWS:

SECTION 1. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

SECTION 2. The City Council finds that the State and local declarations of emergency resulting from the COVID-19 pandemic remain in place, and that the state of emergency continues to directly impact the ability to meet safely in person.

SECTION 3. The City Council finds that local officials, namely, the Los Angeles County Department of Public Health, has continued to recommend measures to promote social distancing.

SECTION 4. As a result of the findings in Sections 1 through 3 above, the City Council and all City Commissions, Committees and Boards are authorized to conduct meetings under AB 361's abbreviated teleconferencing procedures, without complying with the requirements set forth in Government Code Section 54953(b)(3), subject to compliance with the requirements set forth in Government Code Section 54953(e)(2).

SECTION 5. If any section, subsection, sentence, clause, or phrase of this Resolution is for any reason held to be invalid or unconstitutional by a decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Resolution. The City Council hereby declares that it would have passed this Resolution and each and every section, subsection, sentence, clause, or phrase not declared invalid or unconstitutional without regard to whether any portion of this

Resolution would be subsequently declared invalid or unconstitutional.

BE IT FURTHER RESOLVED that the City Clerk shall certify to the passage and adoption of this Resolution; shall cause the same to be entered among the original Resolutions of said City; and shall make a minute of the passage and adoption thereof in the records of the proceedings of the City Council of said City in the minutes of the meeting at which the same is passed and adopted.

Passed, approved, and adopted this 8th day of March 2022.

TASHA CERDA, Mayor

ATTEST:

MINA SEMENZA, City Clerk

APPROVED AS TO FORM:



CARMEN VASQUEZ, City Attorney



City of Gardena

Gardena City Council Meeting

AGENDA REPORT SUMMARY

Agenda Item No. 8.J
Section: CONSENT CALENDAR
Meeting Date: March 8, 2022

TO: THE HONORABLE MAYOR AND MEMBERS OF THE GARDENA CITY COUNCIL

AGENDA TITLE: Approve Carnival Contract with Baque Bros Concessions/Classic Rides, Inc. for Spring Carnival at Mas Fukai Park on Friday April 15, Saturday, April 16 , and Sunday, April 17, 2022.

CONTACT: RECREATION AND HUMAN SERVICES

COUNCIL ACTION REQUIRED:

RECOMMENDATION AND STAFF SUMMARY:

Staff respectfully recommends that Council approve the attached Carnival Contract with BAQUE BROS./CLASSIC RIDES. The carnival will be held on Friday, April 15, Saturday, April 16, and Sunday, April 17 at Mas Fukai Park. BAQUE BROS./CLASSIC RIDES specializes in providing amusement parks to entities throughout Southern California including the greater Los Angeles Area. The company provides rides, games, and food for medium and large scale events. The company is committed to safety and abides to applicable laws and regulations. Routine inspections related to the rides and games provided will be done daily and ongoing throughout the day. A carnival manager will be on site during all open hours. The City of Gardena Recreation Division has been using carnivals as a fundraiser since 1987, and will be the beneficiary of funds earned, according to the contract specifications. This carnival serves as a fundraiser for sports and various recreation programs providing funding for equipment, field maintenance projects, banquets and other activities as funds allow.

FINANCIAL IMPACT/COST:

Funding Source: No general funds will be used.

Anticipated Revenue: Will be based on attendance and participant spending

ATTACHMENTS:

[Baque_Bros_Carnival_Contract-_April_2022.pdf](#)

APPROVED:

A handwritten signature in blue ink, appearing to read "Clint Osorio", is centered within a light gray rectangular box.

Clint Osorio, City Manager

AGREEMENT

THIS AGREEMENT, made and entered into this 16th day of February, 2022, at Gardena, Los Angeles County, California, by and between the City of Gardena, a municipal corporation of the State of California ("City") and BAQUE BROS. and Classic Rides P.O. Box 2417 Rancho Cucamonga, CA 91729, a corporation authorized to do business in the State of California ("Vendor"). Based on the mutual covenants and agreements set forth herein, the Parties hereto agree as follows:

1. RECITALS

- A. The City desires to host a Spring Celebration with Carnival Festivities (the "Carnival") at Mas Fukai Park, 15800 S. Brighton Avenue, on **Friday, April 15 through Sunday, April 17, 2022.**
- B. The operating hours shall be as follows:

**Friday, April 15, 5PM – 11PM,
Saturday, April 16, 2PM -11PM
Sunday, April 17, 2PM – 10PM**
- C. The City desires to have entertainment and refreshments available at said Carnivals, including the availability of rides as defined herein.
- D. Vendor represents that it is able and qualified to provide such entertainment and refreshments and the City desires to contract with Vendor for the same.

2. RIDES TO BE PROVIDED BY VENDOR:

Vendor shall provide a minimum of five (5) Spectacular rides, and a minimum of 13 Major and Kiddie rides at each Carnival. City will make the selection of rides from a list of available rides before Carnival set-up begins. Total of 15 to 18 rides. Additional rides shall be provided if the City so desires. The precise number of rides will be dependent upon what the park grounds area will safely accommodate. If the grounds will accommodate less than 18 rides, then the City of Gardena will choose which rides to be provided.

The rides shall always be in place and operating during the operating hours of the Carnivals. The rides shall be maintained in a good and safe working order and display appropriate licensing.

3. TICKET SALES

- A. Vendor shall supply the tickets to be sold.
- B. Vendor shall supply a minimum of two air-conditioned ticket booths from which tickets are to be sold during Carnival operating hours. City shall have the option of selling ride tickets at the Carnival or

allowing Vendor to sell the tickets. In either case, Vendor will not receive compensation for selling the tickets unless a separate written agreement is entered between the parties.

C. All tickets sold on the Carnival grounds on **April 15, 16 and 17, 2022** will be offered as follows.

- a). **"Pre-Sale Wristbands" (PSW)**: This special wristband shall cost \$25.00. The wristband will allow one to ride any ride by showing the wristband at a ride entrance. Vendor shall supply the wristbands (at the discretion of City). PSW tickets will be sold at the City of Gardena Recreation Division Office. Last day to purchase tickets from the Recreation Division office will be 4:00 PM, Friday, April 15, 2022.
- b). **Traditional Individual Tickets** shall also be available and priced as follows. Tickets will be offered at \$.50 per ticket and rides will require 6 to 12 tickets per ride, rate set be the vendor.

4. GAMES.

Vendor shall provide and operate 15 to 18 Carnival games.

5. REFRESHMENTS.

Vendor shall supply one refreshment trailer for food items that will consist of: Cotton Candy; Corn Dogs; Popcorn; Snow Cones; Candy Apples; Nachos; Hotdogs and deep-fried Burritos.

6. ADVERTISEMENT.

Vendor shall be responsible for promotion of the Carnival.

- A. Vendor shall supply one hundred (100) posters in a reasonable time, prior to each event, for each Carnival at no cost to the City. The City may request, and Vendor shall supply, additional posters at the time of the initial delivery. The posters shall be approximately sixteen inches (16") by twenty-four (24") in size.

7. **ELECTRICITY.** Vendor agrees to supply a generator trailer to power the rides, food and game booths located on the Carnival grounds during Carnival hours. This power will provide electrical outlets for food preparation units and lights to each booth. Vendor will be responsible for connecting game and food booth lights, and food booths will be responsible for connecting their electrical cooking utensils to the provided electrical outlets.

8. **SECURITY.** The City shall supply a security guard from a licensed and bonded security firm for the Carnival grounds during the evening operating hours of 6:00 PM to close.

9. SET-UP/BREAK-DOWN.

- A. Vendor shall set-up only during the hours of 8:00AM - 6:00PM beginning on Monday, April 11, 2022, and shall breakdown only during the hours of 7:00AM until 6:00PM on the Monday and Tuesday following each Carnival event date. The Carnival will cease to operate including generators at closing time or sooner on each operating date except Sunday. On Sunday, April 17, 2022, the Carnival will close at 10:00PM and the generators and all activities will cease by 11:00PM. Vendor shall remove the Carnival in its entirety by 7:00PM Tuesday, April 19, 2022. In consideration of the residents who live around Mas Fukai Park (carnival location), Vendor and its workers shall abide by the operating hours set forth in Section 1.B., above and the set-up and break-down hours set forth in this paragraph (9). Violation of this Section may result in the loss of the Security Deposit as provided in Section 17 below.
- B. The carnival company will store all equipment on the field known as Diamond #1.
- C. Violation of this section may result in the loss of the security deposit as provided in Section 17 below.

10. TERMINATION. City may terminate this Agreement, with or without cause, by giving ten (10) days written notice to the other party.

11. COMPENSATION. Vendor shall pay compensation to the City as follows:

A. FOR THE RIDES:

City shall receive Twenty-Five Percent (25%) of the gross ticket sales received by Vendor for such rides.

B. FOR THE GAMES:

CITY shall receive a fee of one hundred dollars (\$100.00) compensation for games supplied.

C. FOR THE REFRESHMENTS:

CITY will receive a fee of one hundred dollars (\$100.00) compensation for refreshment booths supplied.

D. Vendor shall make payment in the form of a check to the City of Gardena no later than midnight Sunday, April 17, 2022, following the close of the Carnival.

- E. Vendor will submit a financial report including revenue and expense detail for the carnival. Each report shall be either mailed or delivered to the Recreation and Human Services Department within 7 days of the close of the carnival.

13. INSURANCE REQUIREMENTS

- A. COMMENCEMENT OF WORK. Vendor shall not commence work under this Agreement until it has obtained City approved insurance. Before beginning work hereunder, during the entire period of this Agreement, for any extensions hereto, and for periods after the end of this Agreement as may be indicated below, Vendor must have and maintain in place all the insurance coverage required in this Section. Vendor insurance shall comply with all items specified by this Agreement. Any subcontractors shall be subject to all the requirements of this Section and Vendor shall be responsible to obtain evidence of insurance from each subcontractor and provide it to City before the subcontractor commences work. Alternatively, Vendor's insurance may cover all subcontractors.
- B. INSURANCE COMPANY REQUIREMENTS. Insurers admitted doing business in the State of California shall issue all insurance policies used to satisfy the requirements imposed hereunder. Insurers shall have a current Best's rating of not less than A-: VII, unless otherwise approved by City.
- C. COVERAGE, LIMITS, AND POLICY REQUIREMENTS. Vendor shall maintain the types of coverage and limits indicated below:
 - 1) COMMERCIAL GENERAL LIABILITY INSURANCE - a policy for occurrence coverage for bodily injury, personal injury and property damage, including all coverage provide by and to the extent afforded by Insurance Services Office Form CG2010 ed. 10/93 or 11/85, with no special limitations affecting City. The limit for all coverages under this policy shall be no less than two million dollars (\$2,000,000.00) per occurrence.
 - 2) COMMERCIAL AUTO LIABILITY INSURANCE - a policy including all coverage provided by and to the extent afforded by Insurance Services Office form CA 0001, ed. 12/93, including Symbol 1 (any auto) with no special limitations affecting City. The limit for bodily injury and property damage liability shall be no less than two million dollars (\$2,000,000.00) per accident.
- D. POLICY REQUIREMENTS. The policies set forth shall comply with the following, as evidenced by the policies or endorsements to the policies:
 - 1) The City, its appointed and elected officers, employees, agents and volunteers shall be added as additional insured to the policy.

- 2) The insurer shall agree to provide City with thirty (30) days prior written notice, return receipt requested of any cancellation, non-renewal or material change in coverage.
 - 3) For any claims with respect to the Services covered by this Agreement, Vendor insurance coverage shall be primary insurance as respects the City, its elected and appointed officers, employees, agents and volunteers. Any insurance or self-insurance maintained by the City, its elected and appointed officers, employees, agents, and volunteers shall be excess of Vendor insurance and shall not contribute with it.
- E. **WORKER'S COMPENSATION AND EMPLOYER'S LIABILITY INSURANCE** - A policy, which meets all statutory, benefit requirements of the Labor Code, or other applicable law, of the State of California. The minimum coverage limits for said insurance shall be no less than one million dollars per claim. The policy shall be issued by an insurance company which is admitted doing business in the State of California and shall contain a clause that the policy may not be canceled without thirty (30) days prior written notice, return receipt requested, is mailed to City.
- F. **ADDITIONAL REQUIREMENTS.** The procuring of such required policies of insurance shall not be construed to limit Vendor's liability hereunder or to fulfill the indemnification provisions and requirements of this Agreement. There shall be no recourse against City for payment of premiums or other amounts with respect thereto. City shall notify Vendor in writing of changes in the insurance requirements. If Vendor does not deposit copies of acceptable insurance policies or endorsements with City incorporating such changes within thirty (30) days of receipt of such notice, Vendor shall be deemed in default hereunder.
- G. **DEDUCTIBLES.** Any deductible or self-insured retention over \$25,000 per occurrence must be declared to and approved by City. Any deductible exceeding an amount acceptable to City shall be subject to the following changes: either the insurer shall eliminate or reduce such deductibles or self-insured retention with respect to City, its officers, employees, agents and volunteers, (with additional premium, if any to be paid by Vendor) or Vendor shall provide satisfactory financial guarantee for payment of losses and related investigations, claim administration and defense expenses.
- H. **VERIFICATION OF COMPLIANCE.** Vendor shall furnish City and Recreation and Human Services Department office with original policies or certificates and endorsements effecting coverage required by the Agreement. The endorsements are to be signed by a person authorized by the insurer to bind coverage on its behalf. All endorsements are to be received and approved by City before work

commences. Not less than fifteen (15) days prior to the expiration date of any policy of insurance required by the Agreement, Vendor shall deliver to City a binder or certificate of insurance with respect to each renewal policy, bearing a notation evidencing payment of the premium therefore, or accompanied by other proof of payment satisfactory to City. Vendor shall provide full copies of any requested policies to City within three (3) days of such request by City.

- I. **TERMINATION FOR LACK OF REQUIRED COVERAGE.** If Vendor, for any reason fails to have in place, always during the term of this Agreement, including any extension hereto, all required insurance and coverage, City may immediately obtain such coverage at Vendor's expense and/or terminate this Agreement.
14. **INDEMNIFICATION.** Vendor shall defend, indemnify and hold harmless City, its officers, agents, employees, and volunteers from any and all claims, liabilities, expenses or consequential damages of any nature, including attorney's fees arising out of, or in any way connected with performance of this Agreement by Vendor, Vendor agents, employees, subcontractors, or independent contractors hired by Vendor. This indemnity shall apply to all claims and liability regardless of whether any insurance policies are applicable. The policy limits do not act as a limitation upon the amount of indemnification to be provided by Vendor.
15. **RESTORATION OF PREMISES.** By **Tuesday, April 19, 2022**, Vendor shall restore park facilities to the condition they were in prior to installing entertainment and refreshment facilities. The Carnival is required to cover any cost of the repairs to damages caused by the Carnival. Failure to properly restore the park facilities or cover any costs for damages of the facility may constitute cause for denying any future contracts with vendor.
16. **INDEPENDENT CONTRACTOR.** Vendor is and shall always remain as to the City a wholly independent contractor. Neither the city nor any of its officers, employees, agents or volunteers shall have control over the conduct of Vendor or any of its officers, employees or agents.
17. **SECURITY DEPOSIT** Vendor shall post a refundable \$1,000 cash or check deposit with the City. This security deposit shall cover any damage, which may occur to the facility at Mas Fukai Park that is related to the Carnival, including costs incurred due to a failure of Vendor to restore the premises in accordance with Section 15, above. Should the City need to draw upon the deposit after said Carnival, Vendor shall restore the amount of the deposit to \$1,000 or whichever is greater.
18. **ELECTRICAL PERMIT.** Vendor agrees to timely apply for, and secure permits required by the City Building Code. Carnival will not be permitted to begin without such permit. City shall waive fees for the electrical permit.

19. **LICENSES.** Vendor shall, always during the term of this Agreement, have in full force and effect, all licenses required of it by law, including but not limited to, a City Business License. The City Business License for Vendor shall be in good standing before an electrical permit shall be issued. Vendor shall be responsible for payment of business license fees.
20. **ASSIGNMENT.** Vendor shall not assign or subcontract any of its obligations pursuant to this Agreement, nor any part thereof, without the prior written consent of the City.
21. **NOTICE.** Whenever it shall be necessary for either party to serve notice on the other respecting this Agreement, such notice shall be written and shall be given by personal service upon the party to be notified, or by deposit of the same in the custody of the United States Postal Service, postage prepaid, addressed to the party to be notified as follows:

CITY: City of Gardena
Clint Osorio, City Manager
1700 West 162nd Street
Gardena, California 90247

CARNIVAL: BAQUE BROS/ Classic Rides
Ron Waldman
P.O. Box 2417
Rancho Cucamonga, CA 91729

A notice shall be deemed to have been served upon the date of personal service or three (3) calendar days after the same has been deposited in the United States Postal Service.

22. **WAIVER OR BREACH.** No waiver of any provision of this Agreement shall be deemed, or shall constitute, a waiver of any other provision, whether similar, nor shall any such waiver constitute a continuing or subsequent waiver of the same provision. No waiver shall be binding, unless executed in writing by the party making the waiver.
23. **COMPLIANCE WITH LAWS.** Vendor shall comply with all applicable laws, ordinances, codes, and regulations, of the federal, state, and local government.
24. **CONFLICT OF INTEREST AND REPORTING.** Vendor shall always avoid conflicts of interest or the appearance of a conflict of interest in the performance of this Agreement. If required, Vendor shall comply with the City's Conflict of Interest reporting requirements. Vendor understands that pursuant to Gardena Municipal Code section 2.24.020H and 2.24.025G, it is forbidden to make any contribution to a candidate or committee of a candidate for a municipal office of the City, or to an office holder, until the completion of services to be performed under this Agreement.

25. **AUTHORITY TO EXECUTE.** The persons executing this agreement on behalf of the parties warrant that they are duly authorized to execute this Agreement.
26. **ATTORNEY'S FEES.** In the event that legal action is necessary to enforce the provisions of this Agreement, or to declare the rights of the parties hereunder, the parties agree that the prevailing party in the legal action shall be entitled to recovery of attorney's fees and court costs from the opposing party.
27. **PREPARATION OF AGREEMENT.** Should interpretation of this Agreement, or any portion thereof be necessary, it is deemed that this Agreement was prepared by the parties jointly and equally and shall not be interpreted against either party on the ground that one party prepared the Agreement or caused it to be prepared.
28. **SEVERABILITY.** If any term or portion of this Agreement is held to be invalid, illegal, or otherwise unenforceable by a court of competent jurisdiction, the remaining provisions of this Agreement shall continue in full force and effect.
29. **ENTIRE AGREEMENT.** This Agreement contains the entire understanding between City and Vendor. Any prior agreement, promises, negotiations or representations not expressly set forth herein are of no force or effect. Subsequent modifications to this Agreement shall be effective only if in writing and signed by both parties. If any term, condition or covenant of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions of this Agreement shall be valid and binding.

IN WITNESS WHEREOF, the City and Vendor have executed this Agreement the date and year first above written.

CITY

MAYOR OF THE CITY OF GARDENA

ATTEST _____
City Clerk

APPROVED AS TO FORM: BY: _____
City Attorney

VENDOR: BY: _____
BAQUE BROS. and Classic Rides
RON WALDMAN
TITLE: MANAGER



City of Gardena

Gardena City Council Meeting

AGENDA REPORT SUMMARY

Agenda Item No. 8.K
Section: CONSENT CALENDAR
Meeting Date: March 8, 2022

TO: THE HONORABLE MAYOR AND MEMBERS OF THE GARDENA CITY COUNCIL

AGENDA TITLE: Approve Additional Funding of \$35,000 to Blanket Purchase Order for McCain Inc. to Purchase Traffic Control Products and Equipment.

CONTACT: PUBLIC WORKS

COUNCIL ACTION REQUIRED:

RECOMMENDATION AND STAFF SUMMARY:

On August 10, 2021, City Council approved a blanket purchase order for McCain Inc. in the amount of \$65,000 to purchase traffic controllers and ancillary equipment.

We are not able to predict the number of traffic accidents that will occur at any given time; therefore, it is necessary to maintain an adequate emergency inventory of traffic signal supplies and equipment. Due to an unusually high volume of traffic accidents this year our inventory has been depleted.

We are requesting an additional \$35,000 in gas tax funds to replenish our stock to have on hand in case of emergency. This will allow us to ensure the safety of drivers, passengers, and pedestrians and maintain traffic movement and order in our city intersections during such emergencies.

Please note that the city will recover much of this cost through the insurance of the individuals involved in the accidents.

FINANCIAL IMPACT/COST:

Funding Source: Gas Tax Funds

ATTACHMENTS:

APPROVED:

A handwritten signature in blue ink, appearing to read "Clint Osorio", is centered within a light gray rectangular box.

Clint Osorio, City Manager



City of Gardena

Gardena City Council Meeting

AGENDA REPORT SUMMARY

Agenda Item No. 8.L
Section: CONSENT CALENDAR
Meeting Date: March 8, 2022

TO: THE HONORABLE MAYOR AND MEMBERS OF THE GARDENA CITY COUNCIL

AGENDA TITLE: Acceptance and Notice of Completion for Mas Fukai Park Improvements - Site and Shade Structure Reconstruction, and Fence Rehabilitation, JN 820.

CONTACT: PUBLIC WORKS

COUNCIL ACTION REQUIRED:

RECOMMENDATION AND STAFF SUMMARY:

Staff respectfully recommends that the City Council accept the work and order the recordation of the Notice of Completion for the Mas Fukai Park Improvements, JN 820, which includes the following projects:

1. Shade Site Reconstruction - Demolition of existing picnic area and placement of new concrete pad and barbeque grills performed by Deark E&C, Inc.
2. Reconstruction of Shade Structure - Replacement of existing 74-year-old wood shade structure with new 30'x60' fabric sunshade structure performed by Shade Structure Inc. (dba USA Shade & Fabric Structure).
3. Existing Fence Rehabilitation - Replacement of approximately 120 ft. of damaged fence performed by Ed's Fencing, Inc.

Sufficient funds to complete this project were appropriated by the City Council during the 2020-2021 Capital Improvement Budget using Park in-lieu funds.

FINANCIAL IMPACT/COST:

Amount of Expense: \$225,994.75

Funding Source: Park in-lieu

ATTACHMENTS:

[JN 820_NOC files.pdf](#)

APPROVED:

A handwritten signature in blue ink, appearing to read "Clint Osorio", is centered within a light gray rectangular box.

Clint Osorio, City Manager

RECORDING REQUEST BY AND MAIL TO:

Mina Semenza, City Clerk
City of Gardena
1700 W. 162nd Street
Gardena, CA 90247

SPACE ABOVE THIS LINE RESERVED FOR RECORDER'S USE

NOTICE OF COMPLETION

NOTICE IS HEREBY GIVEN, that:

1. The undersigned is the duly authorized representative of the City of Gardena, a Municipal Corporation of the State of California located within the County of Los Angeles in said State at 1700 West 162 Street, Gardena, California 90247.
2. That on the 14th day of April, 2020, the City Council of said City entered into contract with USA Shade & Fabric Structures whose address is 1085 N. Main Street, Suite C, Orange, CA 92867 for the improvement titled Mas Fukai Park Improvement – Reconstruct Shade Structure, JN 820 in accordance with City of Gardena Plans and Specifications.
3. That all of the work and improvement was located at 15800 Brighton Ave., Gardena in said City. The owner of the location is the City of Gardena.
4. That all of the work and improvement contemplated in and under said contract was substantially completed on March 26, 2021.
5. That the City Council formally accepted this work and improvement on April 13, 2021.

The undersigned, being first duly sworn, states: That he is the duly authorized representative of the City of Gardena, the political subdivision of the State of California which conducted the proceedings for the improvement titled Mas Fukai Park Improvement – Reconstruct Shade Structure, JN 820 in said City, that he has read the foregoing "Notice of Completion" and knows the facts recited therein are true.

IN WITNESS THEREOF, I have hereunto subscribed my name as the duly authorized representative of said City this day of 2021.

City of Gardena

Kevin Kwak

RECORDING REQUEST BY AND MAIL TO:

Mina Semenza, City Clerk
City of Gardena
1700 W. 162nd Street
Gardena, CA 90247

SPACE ABOVE THIS LINE RESERVED FOR RECORDER'S USE

NOTICE OF COMPLETION

NOTICE IS HEREBY GIVEN, that:

1. The undersigned is the duly authorized representative of the City of Gardena, a Municipal Corporation of the State of California located within the County of Los Angeles in said State at 1700 West 162 Street, Gardena, California 90247.
2. That on the 10th day of November, 2020, the City Council of said City entered into contract with Deark E&C, Inc. whose address is 1830 W. 147th St., Gardena, CA 90249 for the improvement titled Mas Fukai Park Improvement – Reconstruct Shade Structure, JN 820 in accordance with City of Gardena Plans and Specifications.
3. That all of the work and improvement was located at 15800 Brighton Ave., Gardena in said City. The owner of the location is the City of Gardena.
4. That all of the work and improvement contemplated in and under said contract was substantially completed on March 26, 2021.
5. That the City Council formally accepted this work and improvement on April 13, 2021.

The undersigned, being first duly sworn, states: That he is the duly authorized representative of the City of Gardena, the political subdivision of the State of California which conducted the proceedings for the improvement titled Mas Fukai Park Improvement – Reconstruct Shade Structure, JN 820 in said City, that he has read the foregoing "Notice of Completion" and knows the facts recited therein are true.

IN WITNESS THEREOF, I have hereunto subscribed my name as the duly authorized representative of said City this day of 2021.

City of Gardena

Kevin Kwak

RECORDING REQUEST BY AND MAIL TO:

Mina Semenza, City Clerk
City of Gardena
1700 W. 162nd Street
Gardena, CA 90247

SPACE ABOVE THIS LINE RESERVED FOR RECORDER'S USE

NOTICE OF COMPLETION

NOTICE IS HEREBY GIVEN, that:

1. The undersigned is the duly authorized representative of the City of Gardena, a Municipal Corporation of the State of California located within the County of Los Angeles in said State at 1700 West 162 Street, Gardena, California 90247.
2. That on the 14th day of September, 2021, the City Council of said City entered into contract with Ed's Fencing, Inc. whose address is P.O. Box 341 Wilmington, CA 90748 for the improvement titled Mas Fukai Park Improvement – Existing Fence Rehabilitation Project, JN 820 in accordance with City of Gardena Plans and Specifications.
3. That all of the work and improvement was located at 15800 Brighton Ave., Gardena in said City. The owner of the location is the City of Gardena.
4. That all of the work and improvement contemplated in and under said contract was substantially completed on December 21, 2021.
5. That the City Council formally accepted this work and improvement on March 8, 2022.

The undersigned, being first duly sworn, states: That he is the duly authorized representative of the City of Gardena, the political subdivision of the State of California which conducted the proceedings for the improvement titled Mas Fukai Park Improvement – Existing Fence Rehabilitation Project, JN 820 in said City, that he has read the foregoing "Notice of Completion" and knows the facts recited therein are true.

IN WITNESS THEREOF, I have hereunto subscribed my name as the duly authorized representative of said City this ____ day of _____ 2021.

City of Gardena

Kevin Kwak



City of Gardena

Gardena City Council Meeting

AGENDA REPORT SUMMARY

Agenda Item No. 12.A
Section: DEPARTMENTAL
ITEMS - COMMUNITY
DEVELOPMENT
Meeting Date: March 8, 2022

TO: THE HONORABLE MAYOR AND MEMBERS OF THE GARDENA CITY COUNCIL

AGENDA TITLE: PUBLIC HEARING: RESOLUTION 6566, Upholding the Decision of the Planning Commission and Approving Site Plan Review #4-21 for the Construction of a New 3,720 Square-Foot Multi-Tenant Commercial Building with a Drive-Thru in the Commercial (C-2) and Mixed-Use Overlay Zones and Directing Staff to file a Notice Of Exemption for New Construction of Small Structures

APPLICANT: Sarah Withers

LOCATION: 15106 South Western Avenue

COUNCIL ACTION REQUIRED:

Staff Recommendation: Adopt Resolution No. 6566

RECOMMENDATION AND STAFF SUMMARY:

On February 1, 2022, the Planning Commission considered a request for site plan approval to construct a new 3,720 square-foot multi-tenant commercial building with a drive-thru located on the southeast corner of Western Avenue and Marine Avenue. At the close of the public hearing the Planning Commission approved Resolution No. 2-22, approving the project and directed staff to file a notice of exemption from the provisions of the California Environmental Quality Act.

On February 8, 2022, the project was called for review by Council Member Francis and seconded by Council Member Henderson.

Staff has prepared a presentation for the request under Site Plan Review #4-21.

FINANCIAL IMPACT/COST:

None.

ATTACHMENTS:

[Agenda Staff Report.pdf](#)

[Resolution No. 6566 with attachments.pdf](#)

[Planning Commission Packet - Dated February 1, 2022.pdf](#)

APPROVED:

A handwritten signature in blue ink, appearing to read "Clint Osorio", is centered within a light gray rectangular box.

Clint Osorio, City Manager



City of Gardena

Gardena City Council Meeting

AGENDA REPORT SUMMARY

Agenda Item No.12.A
Section: DEPARTMENTAL
ITEMS - COMMUNITY
DEVELOPMENT
Meeting Date: March 8, 2022

AGENDA STAFF REPORT

AGENDA TITLE: PUBLIC HEARING: RESOLUTION NO. 6566, UPHOLDING THE DECISION OF THE PLANNING COMMISSION AND APPROVING SITE PLAN REVIEW #4-21 FOR THE CONSTRUCTION OF A NEW 3,720 SQUARE-FOOT MULTI-TENANT COMMERCIAL BUILDING WITH A DRIVE-THRU IN THE COMMERCIAL (C-2) AND MIXED-USE OVERLAY ZONES that qualifies for a categorical exemption from the provisions of the California Environmental Quality Act as a new construction of small structures project

APPLICANT: Sarah Withers

LOCATION: 15106 South Western Avenue

RECOMMENDATION:

Staff respectfully recommends that Council:

1. Open the Public Hearing
2. Receive testimony from the Public; and
3. Adopt Resolution No. 6566, Upholding the Decision of the Planning Commission to Approve Site Plan Review #4-21 and directing staff to file a Notice of Exemption for new construction of small structures.

BACKGROUND

On May 17, 2021, an application was submitted for a site plan review for the construction of an approximately 4,000 square foot (sf) multi-tenant commercial building with a drive-thru for the property located at 15106 South Western Avenue. The applicant's submittal also included a request for a variance to allow a reduced front yard setback dedicated for landscaping. However, after review of the proposal the Planning staff determined that the project did not meet the findings to allow for a variance. At that time the applicant withdrew the variance request and revised the project to include a 3,720-sf commercial building with a drive-thru.

On February 1, 2022, the Planning Commission of the City of Gardena held a duly noticed public hearing on the project at which time there were no comments made from the public, after which the Commission voted 4-0-0 to adopt Resolution No. PC 2-22 approving the project and directing staff to file a notice of exemption.

On February 8, 2022, the project was called for review by Council Member Francis, and seconded by Council Member Henderson.

The Planning Commission's staff report and resolutions of approval, are attached hereto to provide further detail on the project. This staff report is to provide guidance regarding the factors of approval for a site plan review.

Project Description

The applicant is proposing to demolish the existing blighted building on the property, repave the area for 33 parking spaces and construct a 3,720-sf commercial building for three tenant spaces and a drive thru. 7 Leaves Café, a coffee and tea café, plans to operate out of the largest tenant space with the drive-thru windows. The other two tenant spaces do not have specific tenants at this time but are designed for either restaurant, retail or office uses.

The project will introduce new landscaping along both street frontages and throughout the parking areas, and a new trash enclosure that will be treated to match the colors and material of the proposed building. The building is of contemporary design and includes a neutral color palette as shown in the project plans, which are an attachment to Resolution No. 6566.

In accordance with GMC Section 18.44.010.B, a site plan review is required for all development projects that front Western Avenue. Therefore, the applicant is requesting approval of a site plan review.

Site Plan Review

Restaurant, retail and office space use are allowed by-right in the C-2 zone, therefore, the applicant's request for approval of a site plan review is solely to review the physical design of the project to make sure it complies with the Gardena Municipal Code.

Site plan review approval requires the following findings to be made:

- (1) The development is consistent with the intent and purpose of the general plan and provisions of the municipal code, and
- (2) The development will not adversely affect the orderly and harmonious development of the area and the general welfare of the City.

The proposed project is consistent with various goals and policies Gardena General Plan and either meets or exceeds all of the minimum development standards of the C-2 zone, as shown in the Planning Commission's staff report. Overall the project will enhance the appearance and image of the neighborhood by removing a blighted building and constructing a new high quality commercial center. The project includes an abundant amount of landscape that will be provided throughout the new parking area and along Western Avenue and Marine Avenue, thus making Gardena streets more aesthetically pleasing. Therefore, the development will not adversely affect the orderly and harmonious development of the area and the general welfare of the City.

In addition to all other applicable zoning and development requirements and policies, the following factors can also be considered in determining whether the site plan shall be approved:

1. The dimensions, shape and orientation of the parcel;

2. The placement of buildings and structures on the parcel;
3. The height, setbacks, bulk and building materials;
4. The distance between buildings or structures;
5. The location, number and layout of off-street parking and loading spaces;
6. The internal vehicular patterns and pedestrian safety features;
7. The location, amount and nature of landscaping;
8. The placement, height and direction of illumination of light standards;
9. The location, number, size and height of signs;
10. The location, height and materials of walls, fences or hedges; and
11. The location and method of screening refuse and storage areas, roof equipment, pipes, vents, utility equipment and all equipment not contained in the main buildings of the development.

The project plans, which are an attachment to Resolution No. 6566, show the physical design of the proposed commercial development.

CONCLUSION

The project is an allowed use in the C-2 zone and is compliant with all applicable development standards and is consistent with the intent and purpose of the Gardena General Plan. Therefore, staff respectfully recommends that the City Council conduct a public hearing, receive testimony from the public, and approve Resolution No. 6566, upholding the decision of the Planning Commission to approve Site Plan Review #4-21 and directing staff to file a Notice of Exemption for new construction of small structure.

Submitted by: Amanda Acuna, Senior Planner Date: 3/2/2022

ATTACHMENTS

Attachment A – Resolution No. 6566 with attachments

Attachment B – Planning Commission packet dated February 1, 2022

RESOLUTION NO. 6566

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDENA, CALIFORNIA, UPHOLDING THE DECISION OF THE PLANNING COMMISSION AND APPROVING SITE PLAN REVIEW #4-21 FOR THE CONSTRUCTION OF A NEW 3,720 SQUARE-FOOT MULTI-TENANT COMMERCIAL BUILDING WITH A DRIVE-THRU IN THE COMMERCIAL AND MIXED-USE OVERLAY ZONES AND DIRECTION TO STAFF TO FILE A NOTICE OF EXEMPTION

(15106 South Western Avenue) (APN # 6103018027)

WHEREAS, on May 17, 2021, an application was submitted for a site plan review for the construction of an approximately 4,000 square foot multi-tenant commercial building with a drive-thru and a variance to allow a reduced front yard setback dedicated for landscaping, for the property located at 15106 South Western Avenue (the "Property");

WHEREAS, the Planning staff determined that the project did not meet the requirements to allow for the requested variance, at which time the applicant withdrew the variance request and revised the project to include a 3,720 square foot commercial building with a drive-thru (the "Project");

WHEREAS, the General Plan Land Use Plan designation of the Property is Neighborhood Commercial, and the zoning is C-2 (Commercial) and MUO (Mixed-Use Overlay);

WHEREAS, the Property is bounded by a drive-thru donut shop to the north across Marine Avenue, a residential apartment building to the east, a commercial shopping center to the south, and a gasoline station to the west across Western Avenue;

WHEREAS, on February 1, 2022, the Planning and Environmental Quality Commission held the public hearing at which time it considered all material and evidence, whether written or oral, after which it adopted Resolution No. PC 2-22 approving the site plan review and directed staff to file a notice of exemption;

WHEREAS, on February 8, 2022, the project was called for review by Council Member Francis, and seconded by Council Member Henderson;

WHEREAS, on February 24, 2022, a public hearing was duly noticed for the City Council meeting of March 8, 2022, at which time it held the public hearing; and

WHEREAS, in making the various findings set forth herein, the City Council has considered all of the evidence presented by staff, the applicant, and the public, whether written or oral, and has considered the procedures and the standards required by the Gardena Municipal Code. The record of these proceedings can be found at the

Community Development Department, Room 101, 1700 West 162nd Street, Gardena, California. The Director of Community Development is the custodian of such record.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF GARDENA, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. SITE PLAN REVIEW

Site Plan Review (#4-21) for the construction of an approximately 3,720 square foot multi-tenant commercial building with a drive-thru, is hereby approved based on the following findings and subject to the conditions attached hereto as Exhibit A. The plans being approved are those presented to the City Council on March 8, 2022, attached hereto as Exhibit B, as the same may be modified by the conditions of approval:

A. The proposed development, including the uses and physical design, is consistent with the intent and general purpose of the general plan and provisions of the municipal code.

The Project meets or exceeds all applicable provisions of the Gardena Municipal Code and is consistent with various goals and policies of the Gardena General Plan including the following:

- Land Use Goal 2 – Develop and preserve high quality commercial centers and clean industrial uses that benefit the City's tax base, create jobs and provide a full range of services to the residents and businesses.
- Land Use Policy 2.1 – Require ample landscaping and high-level maintenance in all new and existing commercial and industrial developments.
- Land Use Policy 2.1 – Provide neighborhood commercial centers with convenient and safe pedestrian access.
- Land Use Goal 3 – Provide high quality, attractive, and well-maintained commercial, industrial, and public environments that enhance the image and vitality of the City.
- Land Use Policy 3.5 – Promote the development and preservation of attractive commercial and industrial development with ample landscape treatment, adequate parking, and the full range of customer amenities.
- Economic Development Goal 3 – Attract desirable businesses to locate in the City.
- Community Design Goal 4 – Achieve high quality design for commercial areas.
- Community Design Goal 7 – Utilize extensive landscaping to beautify Gardena's streets and sidewalks.

The Project will enhance the appearance and image of the neighborhood by removing a blighted building and constructing a new high quality commercial

center. The Project includes an abundant amount of landscape that will be provided throughout the new parking area and along Western Avenue and Marine Avenue, thus making Gardena streets more aesthetically pleasing.

The Project includes contemporary architecture that features a combination of stucco finish, wood like planks brick veneer, and metal awnings standing. The high-quality design of the commercial building will not only contribute to enhancing the image and vitality of the City but also attract desirable businesses to locate in the City that will ultimately contribute to the City's tax base and create new jobs.

B. The proposed development will not adversely affect the orderly and harmonious development of the area and the general welfare of the city.

As set forth above and in the staff report, which is incorporated by reference, the project as conditioned, will be compatible with, and not detrimental to, the surrounding land uses and general welfare of the City.

SECTION 2. CALIFORNIA ENVIRONMENTAL QUALITY ACT

The Project is categorically exempt from the California Environmental Quality Act (CEQA) pursuant to the following exemption:

- Class 3—Section 15303(c) - New Construction or Conversion of Small Structures. The Property is in an urbanized area where all necessary public services and facilities are available, and the structures do not exceed 10,000 square feet in floor area. The restaurant, retail and office uses, do not involve the use of hazardous substances and the surrounding area is not environmentally sensitive. These findings qualify the subject project for exemption under Section 15303(c) of the CEQA Guidelines.
- The Project is not subject to any of the exceptions for exemption under Section 15300.2 of the California Environmental Quality Act. The location of the project is predominantly urban and not considered a sensitive environment; therefore, the project will not result in any significant impacts that may otherwise occur in a sensitive environmental area. The cumulative impact of the Project, and the approval of other projects like it in the vicinity, is not expected to have any significant environmental impact. Not only would the Project not have any significant effects, but there are no unusual circumstances applicable to the Property. The Project is not located along any state designated scenic highway nor within any designated hazardous waste site. There are no historical resources which would be impacted. Staff does not expect any significant impacts or unusual circumstances related to the approval of this project.

- Staff is hereby directed to file a Notice of Exemption for a Class 3 categorical exemption.

SECTION 3. Certification. The City Clerk shall certify the passage of this resolution.

SECTION 4. Effective Date. This Resolution shall be effective immediately.

Passed, approved, and adopted this 8th day of March, 2022.

TASHA CERDA, Mayor

ATTEST:

MINA SEMENZA, City Clerk

APPROVED AS TO FORM:



LISA KRANITZ, Assistant City Attorney

Exhibit A: Conditions of Approval

Exhibit B: Architectural Plans

EXHIBIT A

CITY OF GARDENA

CONDITIONS OF APPROVAL FOR SITE PLAN REVIEW #4-21

GENERAL CONDITIONS

- GC 1. The applicant accepts all of the conditions of approval set forth in this document and shall sign the acknowledgement.
- GC 2. Applicant shall comply with all applicable written policies, resolutions, ordinances, and laws in effect at time of approval, or at time of permit applications. These conditions of approval shall supersede all conflicting notations, specifications, and dimensions which may be shown on the project development plans.
- GC 3. The approved resolution, including these conditions contained herein and the signed acknowledgement of acceptance, shall be copied in their entirety and placed directly onto a separate plan sheet behind the cover sheet of the development plans prior to building plan check submittal. Said copies shall be included in all development plan submittals, including revisions and the final working drawings.
- GC 4. The site layout and physical appearance of the courts and existing structure shall be in accordance with the plans presented to and approved by the Planning and Environmental Quality Commission on February 1, 2022 and modified by these conditions of approval. Minor modifications or alterations to the design, style, colors, and materials shall be subject to the review and approval of the Community Development Director. Substantial modifications will require review and approval by the Planning Commission.
- GC 5. The applicant shall reimburse the City for all attorney's fees spent in processing the project application, including review of all documents required by these conditions of approval prior to issuance of a final building permit.
- GC 6. Applicant/developer shall defend, indemnify, and hold harmless the City, its agents, officers, and employees from any claim, action, or proceeding, damages, costs (including, without limitation, attorney's fees), injuries, or liability against the City or its agents, officers, or employees arising out of the City's approval of Site Plan Review #4-21. The City shall promptly notify the applicant/developer of any claim, action, or proceeding and the City shall cooperate fully in the defense. If the City fails to promptly notify the applicant/developer of any claim, action, or proceeding, or if the City fails to cooperate fully in the defense, the applicant/developer shall not thereafter be responsible to defend, indemnify, or hold harmless the City. Although the applicant/developer is the real party in interest in an action, the City may, at its sole discretion, participate in the defense of any action with the attorneys of its own choosing, but such participation shall not relieve the applicant/developer of any obligation under this condition, including the payment of attorney's fees.

SITE PLAN REVIEW

- PL1. Site Plan Review #4-21 shall be utilized within a period not to exceed twelve (12) months from the date of approval unless an extension is granted in accordance with Section 18.46.040 of the Gardena Municipal Code. Utilization shall mean the issuance of building permits.

PLANNING

- PL2. The Applicant/developer shall stripe the parking spaces in accordance with the size and dimension specifications in GMC Section 18.40.050. Locations shall be in accordance with the approved site plan.
- PL3. The Applicant/developer shall maintain landscaping in a healthy and well-kept manner at all times. All landscape areas shall be provided with automatic irrigation. Dead or damaged landscape material and vegetation shall be replaced immediately. The irrigation system shall be maintained at all times. Trees shall be permitted to grow to their maximum height.
- PL4. The Applicant/developer shall obtain sign permits per Chapter 18.58 of the Gardena Municipal Code for all proposed signage.
- PL5. The Applicant/developer shall maintain the property in a clean and orderly condition at all times and remove any graffiti from the site within 48 hours of its discovery in matching colors to the underlying surfaces.
- PL6. A refuse enclosure shall be provided and shall have minimum inside dimensions as specific in GMC Section 18.42.130 and Chapter 8.20. The trash enclosure shall be made of concrete block walls with solid doors and in a location that is not visible from the public right of way. A refuse bin shall be stored in the enclosure at all times, and the bin cover closed at all times, except when the bin is being used. A decorative roof or trellis shall be provided over the enclosure. The trash enclosure shall be architecturally compatible to match the colors and material of the building.
- PL7. The Applicant/developer shall submit a site lighting plan, with photometrics, for review and approval by the Building Official and the Director of Community Development prior to the issuance of building permits. The plan shall ensure that all exterior lighting (i.e., parking areas, building areas, and entries) shall employ illumination in a manner that meets the approval of the Building Official and the Director of Community Development. All light fixtures shall be designed and located in a manner that does not allow spillover onto adjacent properties.

BUILDING & SAFETY

- BS1. The applicant shall comply with all applicable portions of the California Building Standards Code (Title 24, California Code of Regulations) in effect at the time of permit application.
- BS2. The applicant shall comply with all conditions set forth by other departments and agencies, including but not limited to: Gardena Planning, Gardena Public Works, Los Angeles County Public Works, and Los Angeles County Fire Department.
- BS3. The applicant shall pay all required fees including but not limited to plan check fees, permit fees, and school fees.
- BS4. The applicant shall install a properly sized grease interceptor, per the California Plumbing Code.
- BS5. If applicant will use existing sewer line to street, a video scoping shall be completed by the applicant prior to foundation inspection. Applicant shall provide the Building Inspector with the video.
- BS6. The Applicant/developer shall provide storm water management plan study prepared by a qualified engineer acceptable to the Building Official and the Engineering Division.
- BS7. The Applicant/developer shall prepare and implement a Storm Water Pollution Prevention Plan (SWPPP). A copy of the SWPPP shall be kept at the project site and be available for review on request. Best Management Practices shall be used during construction to prevent construction materials and soil from entering the storm drain.
- BS8. The Applicant/developer shall submit a Final Priority WQMP to the Building Division for review and approval. This plan shall be in conformance with all current NPDES requirements. The WQMP must implement Low Impact Development (LID) principles such that projects infiltrate, harvest, re-use, evaporation, or bio-treat storm water runoff. Sheet flowing storm-water, without filtering, is no longer acceptable.
- BS9. The Applicant/developer shall maintain a 26-foot minimum backup distance from the parking stalls. Driveway shall be maintained as a no parking zone and be marked with Fire Lane-No Parking signs.
- BS10. Address shall be posted on the building and on the curbs per CA Building and Fire codes.

PUBLIC WORKS – ENGINEERING DIVISION

- PW1. All work in the public right of way shall be constructed in accordance with the Standard Plans and Standard Specifications for Public Works Construction, latest edition. This includes supplements thereto and City of Gardena Standard Drawings.

- PW2. Before undertaking any Encroachment/Excavation within the public right of way, the owner must first obtain the applicable permit from the Public Works Engineering Division.
- PW3. The project shall utilize the County's benchmarks and any controlling survey monumentation (property lines, tract lines, street centerline, etc.) which are at risk of being destroyed or disturbed during the course of the project must be preserved in accordance with Section 8771(b) of the California Business and Professions Code (Professional Land Surveyors Act). Preconstruction field ties, along with the preparation and filling of the required Corner Records or Record of Survey with the County of Los Angeles, shall be accomplished by, or under the direction of, a licensed surveyor or civil engineer authorized to practice land surveying.

Copies of said records shall be furnished to the City Engineering for review and approval prior to issuance of any onsite or offsite construction permit. In addition, any monuments disturbed or destroyed by this project must be reset and post-construction Corner Records or Record of Survey filed with the County of Los Angeles. A copy of the recorded documents shall be submitted to the Engineering office for review and approval prior to issuance and/or finalizing any permits within the public right of way

- PW4. Prior to issuance of permits, all public improvements (if any) shall be guaranteed to be installed by the execution of an Agreement for Public Improvements secured by sufficient bond sureties or cash, complete indemnification form, Certification of Insurance (General Liability, Auto & Workers Compensation) naming City of Gardena as additional insured, contractor State License and City Business License.
- PW5. All public improvements, studies, designs, plans, calculations and other requirements shall be installed, provided and supplied by the developer in accordance with City and State codes, policies and requirements at no cost to the City.
- All work shall comply with City Standards and specifications and with the City of Gardena Municipal Codes and to be designed and signed by a registered Civil Engineer or other applicable professional license engineer(s).
- PW6. The applicant shall remove and replace all damaged sidewalk, curb, gutter, curb ramps, driveway, traffic signs, painted curbs, etc. fronting the property.
- PW7. Applicant shall obtain Public Works Encroachment/Excavation permit for any work done in the public right-of-way.
- PW8. The applicant shall protect the bus stop sign and bench along Western Avenue during construction.
- PW9. The applicant shall protect in place the two monitoring wells on Marine Avenue during construction.

LOS ANGELES COUNTY SANITATION DISTRICTS

- SD1. The applicant shall pay a connection fee before a permit to connect to the sewer is issued. For more specific information regarding the connection fee application procedure and fees, please contact the Connection Fee Counter at (562) 908-4288, extension 2727.

LOS ANGELES COUNTY FIRE DEPARTMENT

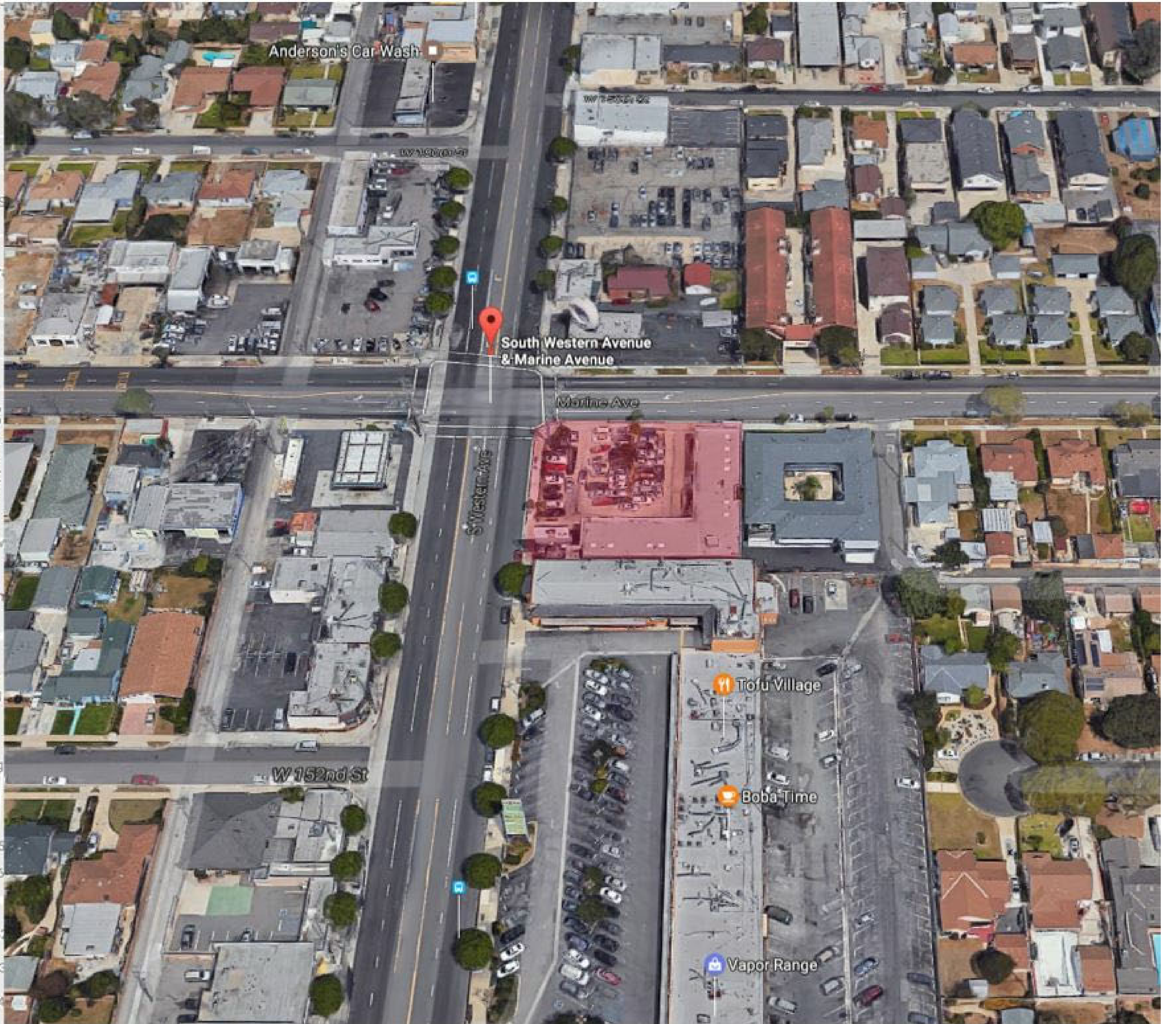
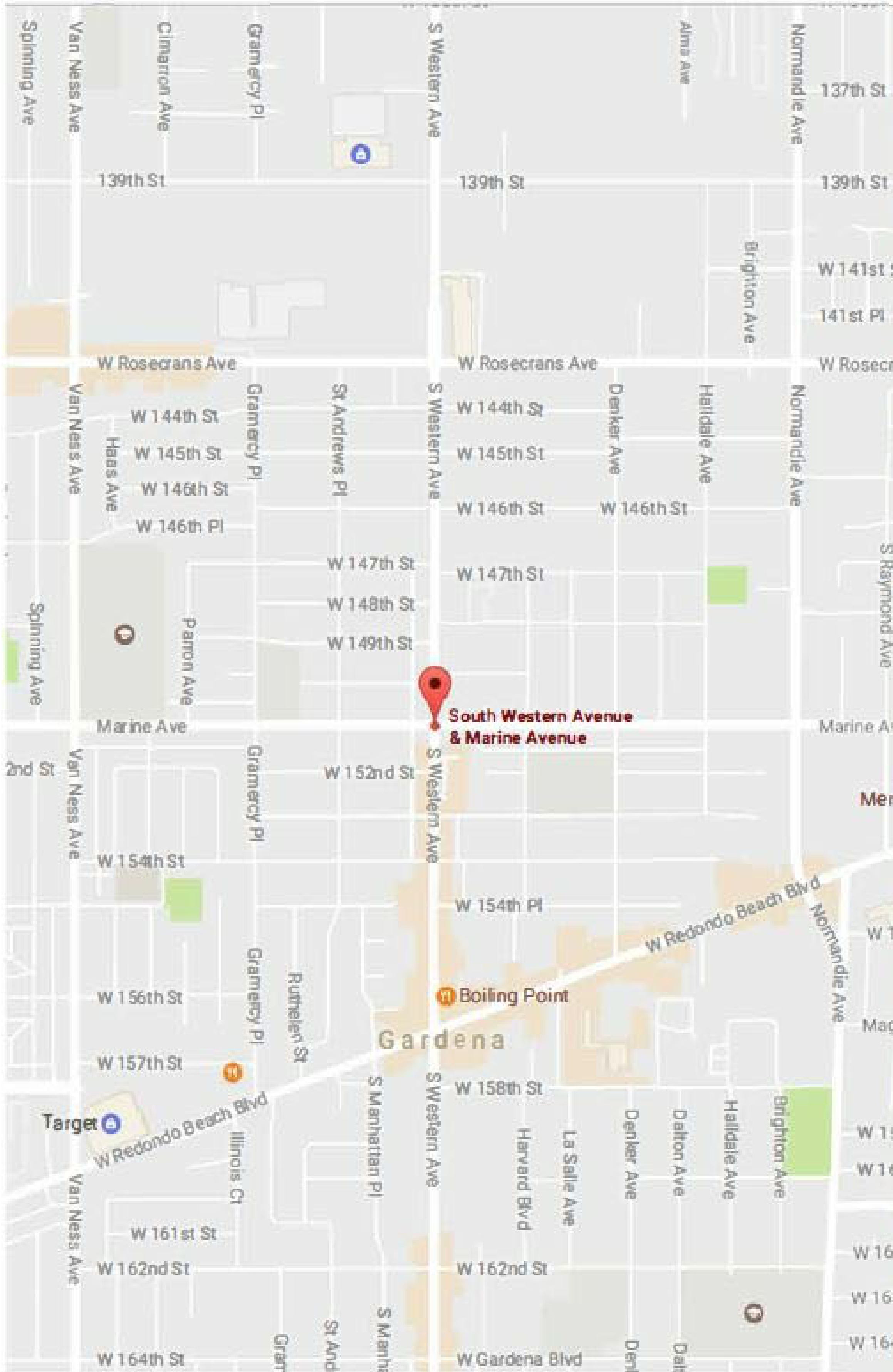
- FD1. The applicant shall submit the plans to the Los Angeles County Fire Department for approval and shall comply with all applicable Los Angeles County Fire Department requirements.

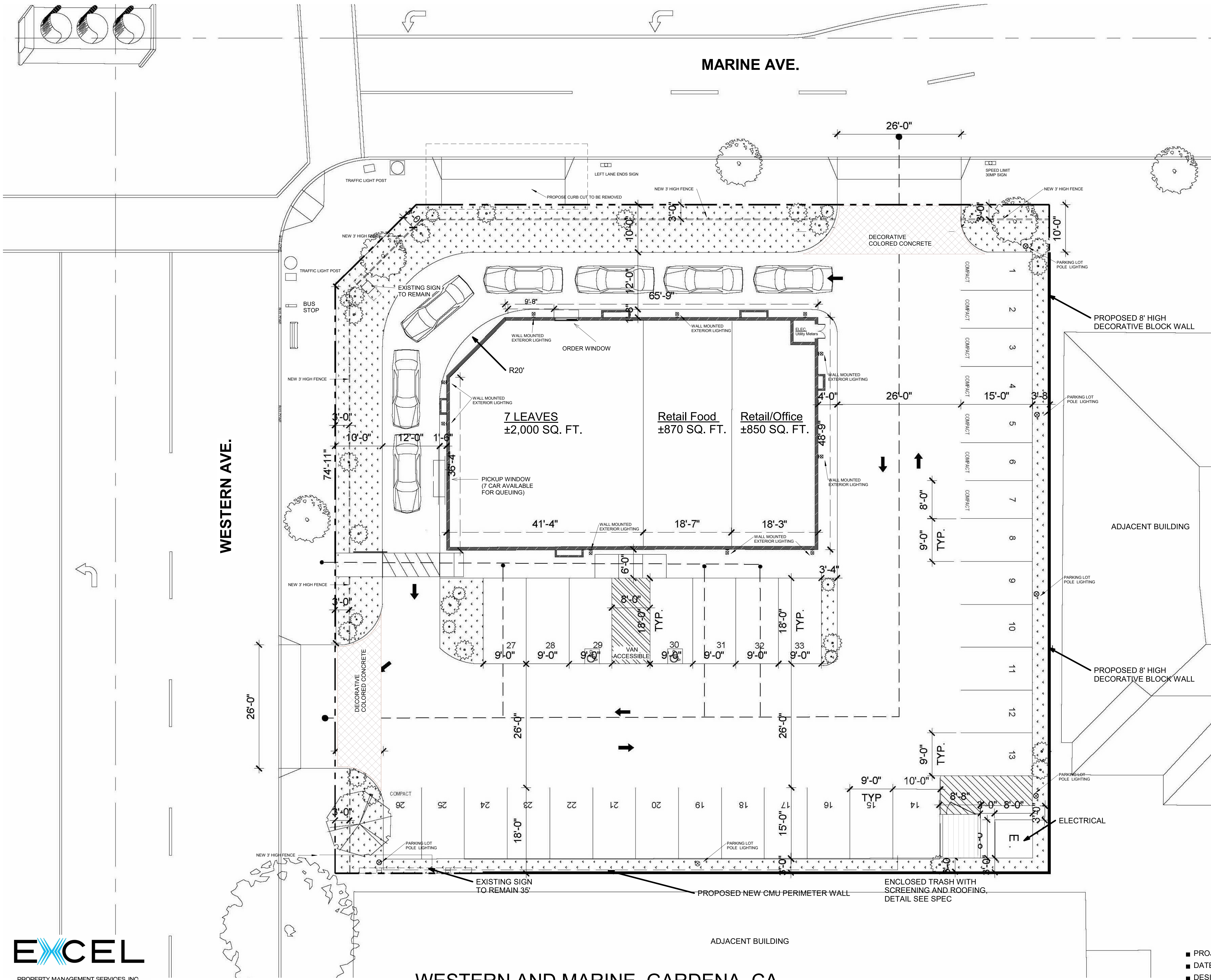
Sarah Withers, certifies that he has read, understood, and agrees to the project conditions listed herein.

Sarah Withers

Date





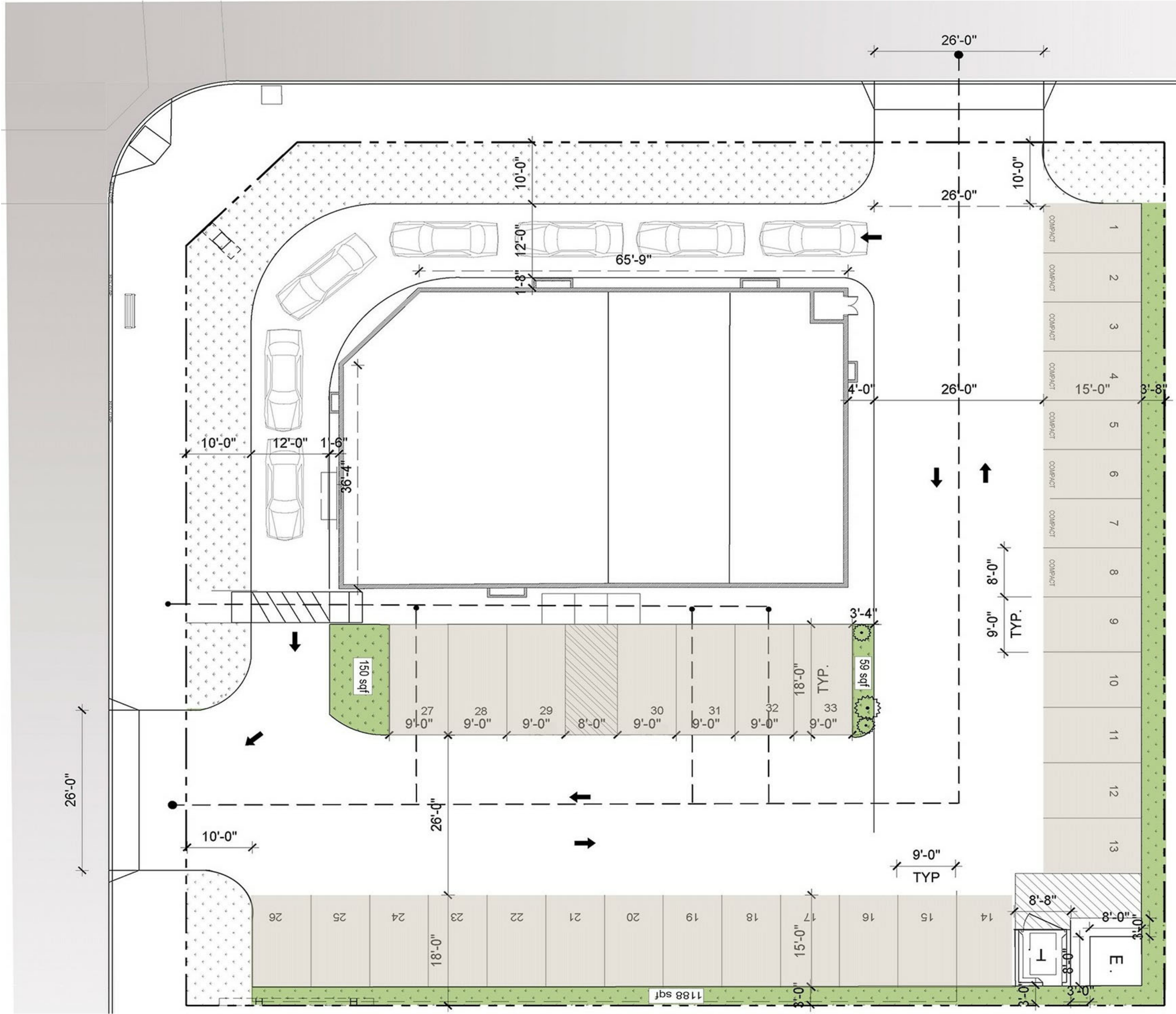


PROJECT DATA

OWNER: M&A GABAE, A CALIFORNIA LIMITED PARTNERSHIP
9034 W. SUNSET BLVD, WEST HOLLYWOOD
CALIFORNIA 90069 P 310 247-0900

PROJECT ADDRESS: 15106 S. WESTERN AVE. GARDENA, CA 90249

LOT SIZE : 20,917.76 SF
ZONING : C2/MUO
BUILDING AREA : 3720.00 SF
LANDSCAPING : 3295.00 SF (16% = 3295.00 / 20,917.76 SF)
DRIVEWAY : 26'-0" MINIMUM
PARKING PROVIDED : 33 SPACES PROVIDED
2 HANDICAP 9' X 18'
8 COMPACT 8' X 17' < 25% OF REQ.PKG
23 STANDARD 9' X 18' (NOT NEXT TO THE WALL)
AISLE WIDTH = 26' FOR 90 DEGREE STALL
USING FRONT 3' OF SPACES TO OVERHANG THE GREEN SPACE
TENANT 1(7 LEAVES) = RESTAURANT = 20 SPS (1: 100)
TENANT 2 RETAIL FOOD = 9 SPS (1: 100)
TENANT 3 RETAIL = 4 SPS (1: 200)
OR OFFICE = 3 SPS(1: 300)



LANDSCAPING FOR PARKING : 789 sqf + 150 sqf + 59sqf = 998 sqf
(NOT INCLUDED FRONT YARD)

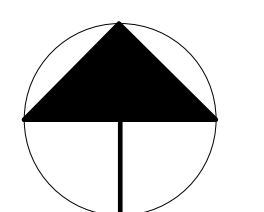
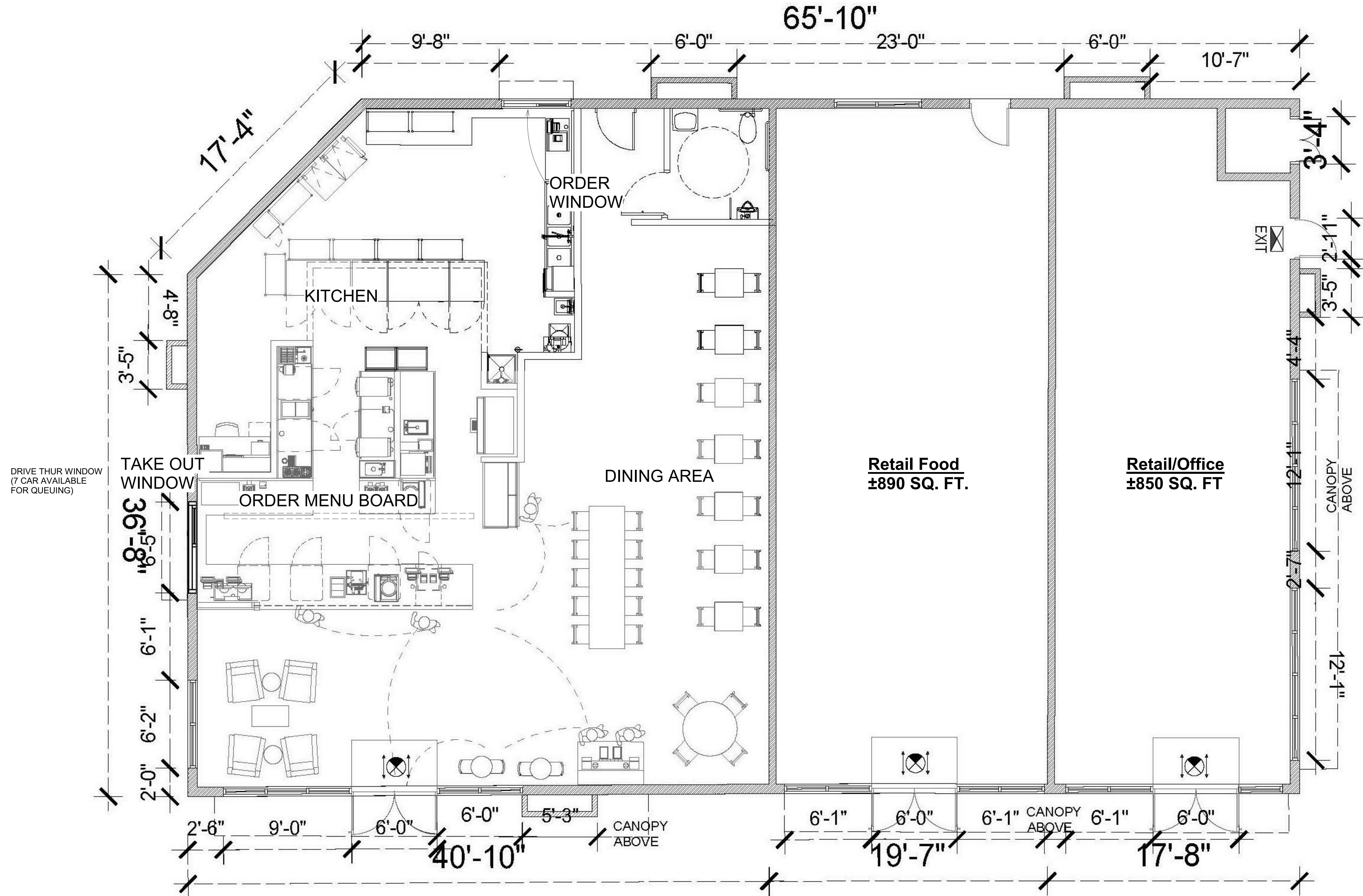
PARKING AREA: 5138 sqf

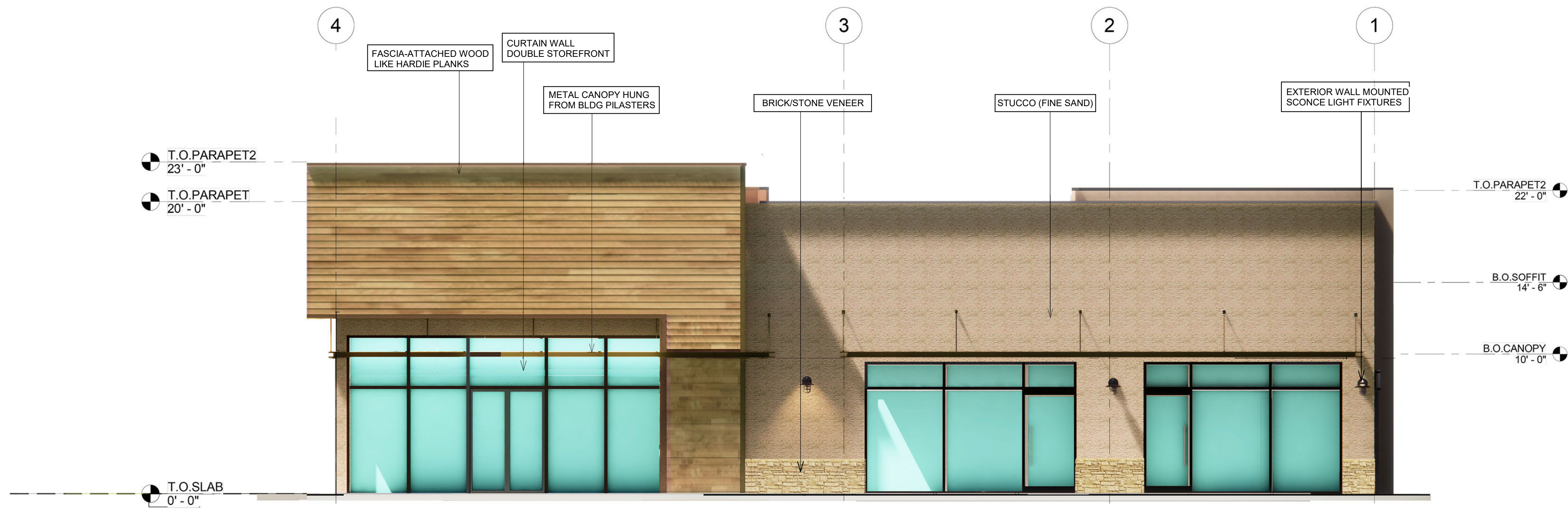
324 sqf 2 x HANDICAP 9' X 18'

1088 sqf 8 x COMPACT 8' X 17' < 25% OF REQ.PKG

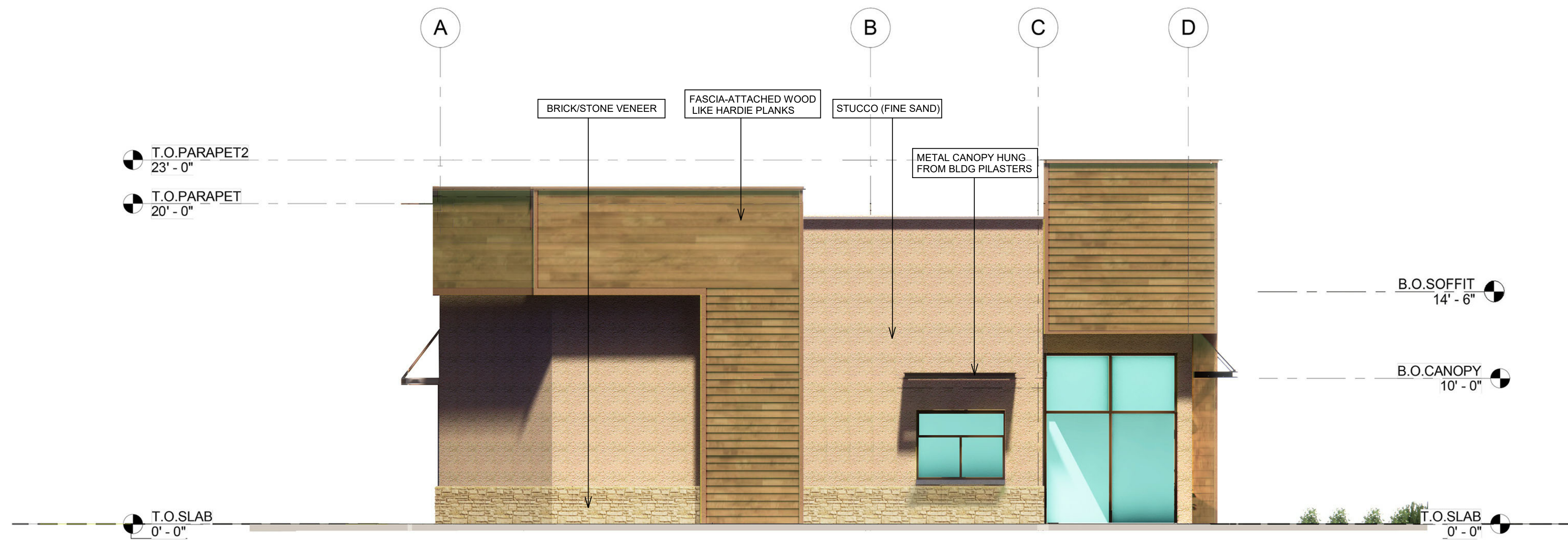
3726 sqf 23 x STANDARD 9' X 18' (NOT NEXT TO THE WALL)

RATIO : 1389 sqf / 5138 sqf = 19.4% LANDSCAPING FOR PARKING AREA

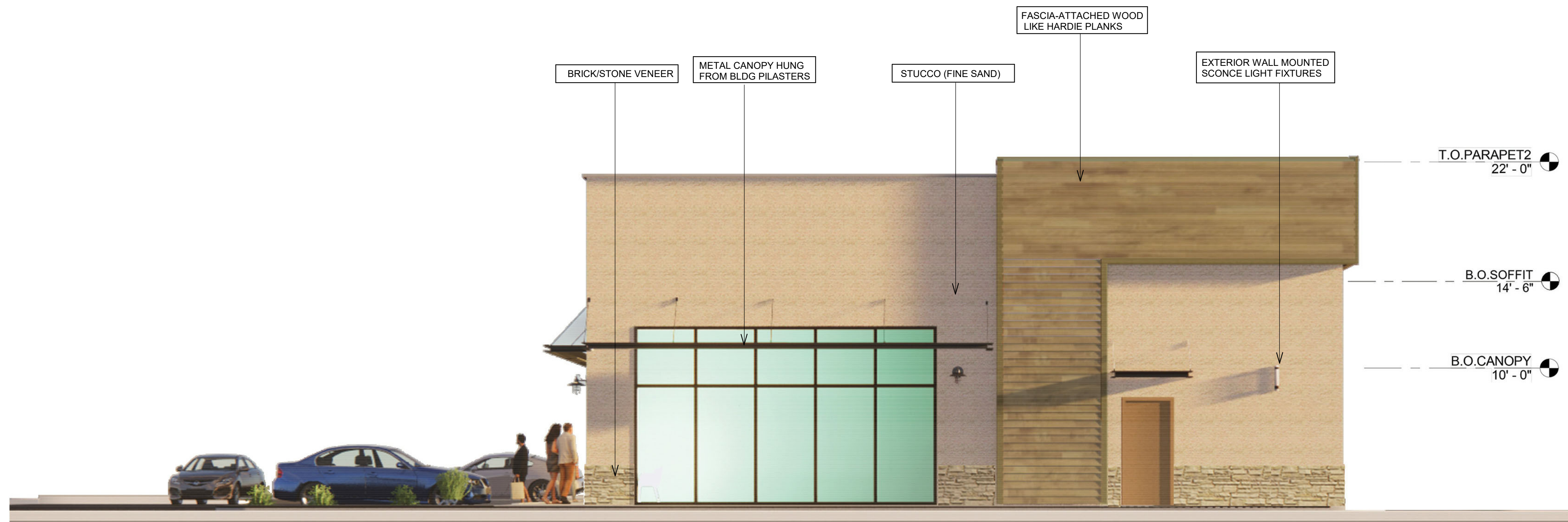




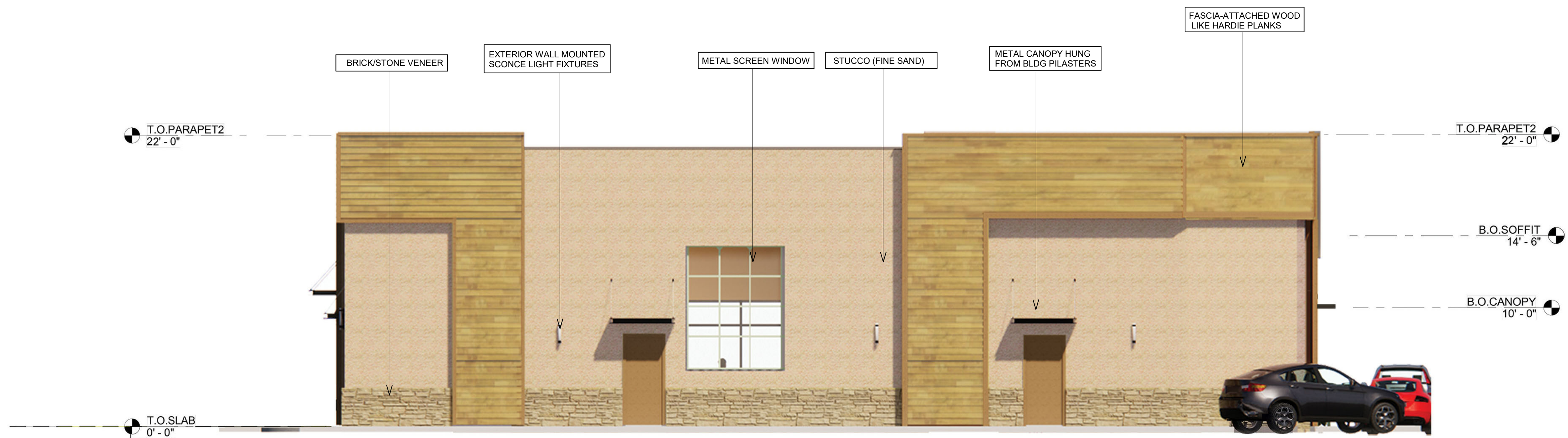
1 SOUTH ELEVATION
3/16" = 1'-0"



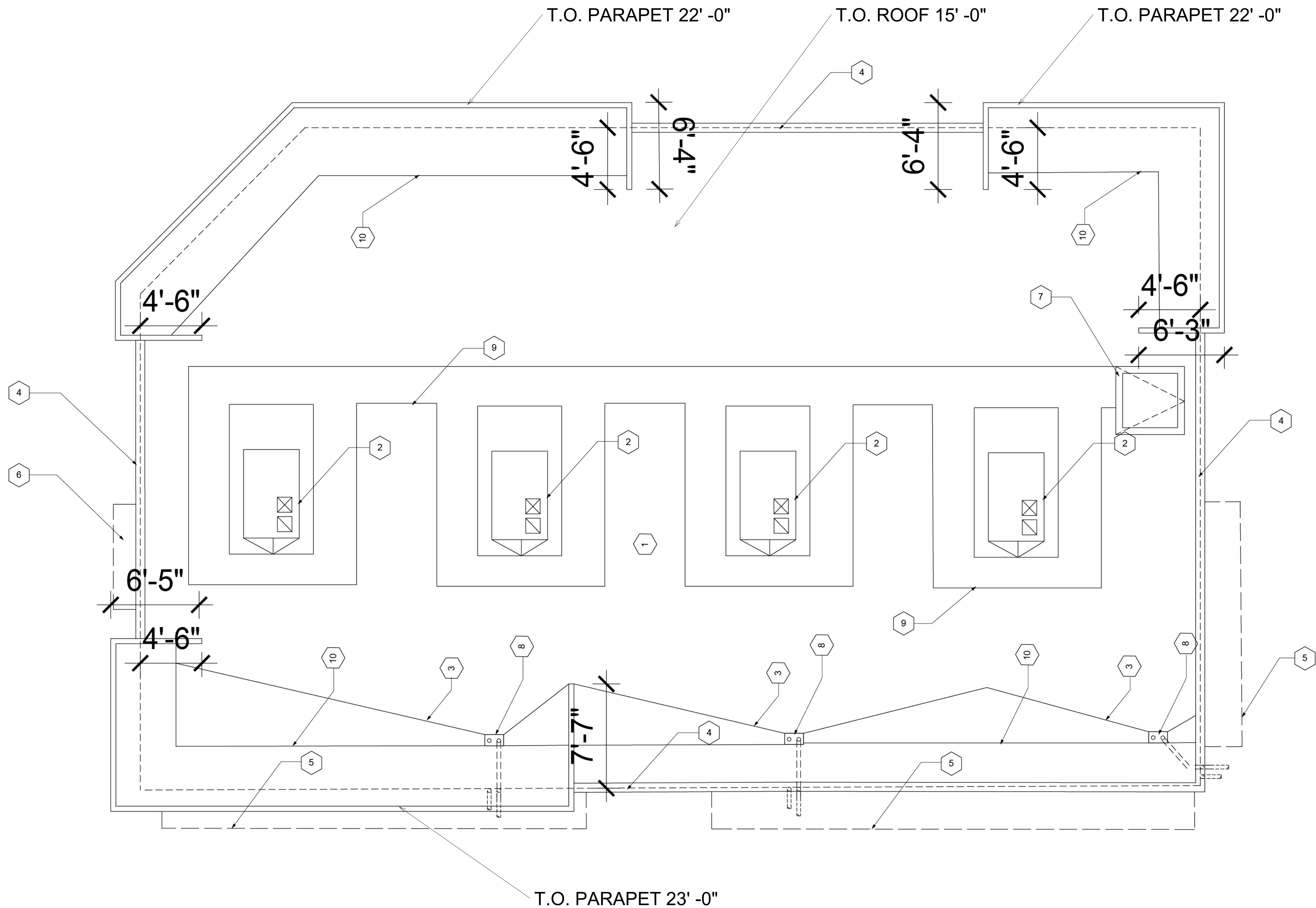
2 WEST ELEVATION
3/16" = 1'-0"



① 3/16" = 1'-0"



① 3/16" = 1'-0"



① Roof Plan
1/4" = 1'-0"

#	DESCRIPTION
1	ROOF MEMBRANE APPLIED OVER PLYWOOD ROOF DECK INSTALL PER MFG'R'S SPECS OVER OPEN WEB WOOD JOISRS.
2	FUTURE PACKAGE MECHANICAL UNITS INCLUDING HVAC
3	PLYWOOD CRICKET MIN. 2% SLOPE TO DRAIN.
4	PARAPET WITH METAL COPING, PAINT TO MATCH THE WOOD SIDING BELOW.
5	LINE OF CANOPY BELOW. REFER TO ELEVATION.
6	LINE OF AWNING BELOW. REFER TO ELEVATION.
7	ROOF ACCESS HATCH.
8	ROOF DRAIN AND OVERFLOW DRAIN.
9	PROVIDE HEAVY DUTY ROOF PROTECTIVE WALK PAD MATERIAL.
10	LINE OF DIAGONAL BRACING AT PARAPET PER STRUCTURAL.

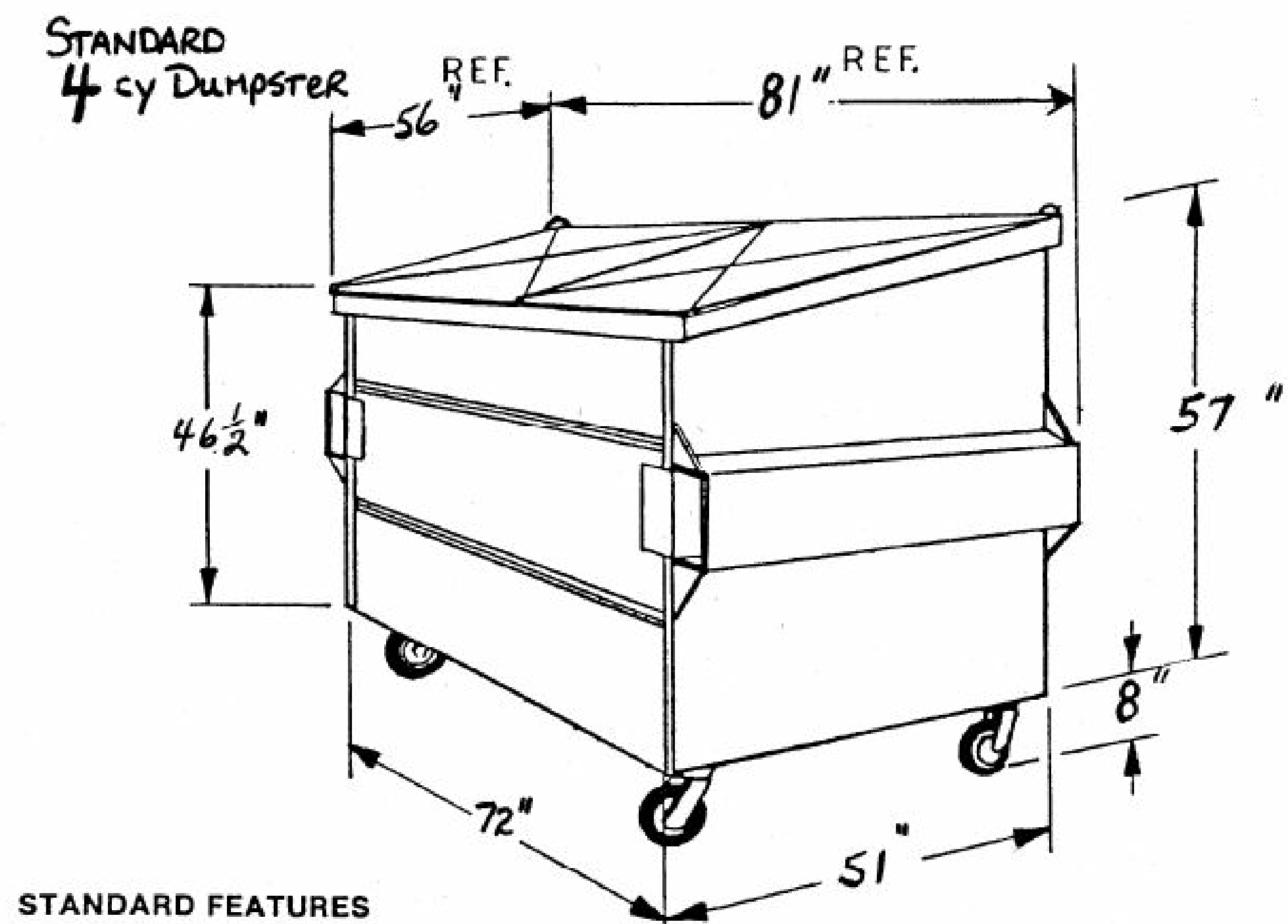
ROOF KEYNOTES

- ALL ROOF AND OVERFLOW DRAIN LINES SHALL BE KEPT BEHIND THE EXTERIOR MEMBRANE OF THE EXTERIOR WALL WHETHER WITHIN THE STUD BAY OR A SEPARATE CHASE. ALL GUTTER OR WATER COLLECTION SYSTEMS SHALL BE KEPT BEHIND PARAPET WALLS SO THAT THEY ARE NOT VISIBLE.
- NEW HVAC UNITS RETAIL SPACE.
- THE T.O. PARAPET IS 22' - 0", THE T.O. ROOF IS 15' - 0", IT IS TALL ENOUGH TO SCREEN THE ROOFTOP EQUIPMENT.

	ROOF HATCH
	ROOF MOUNTED MECHANICAL UNIT INCLUDE HVAC
	ROOF DRAIN

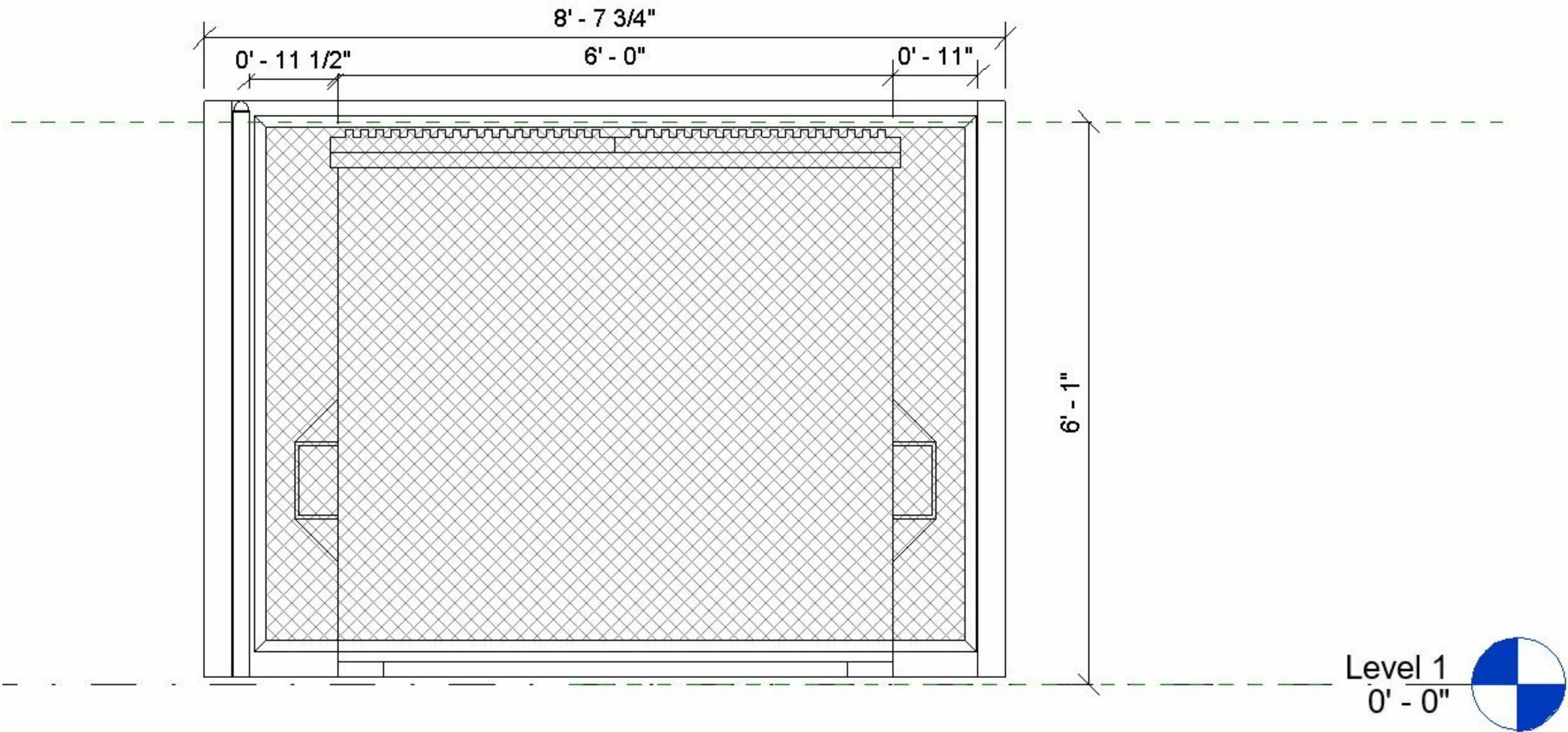
Sample Trash Enclosure

STONE VENEER
TO MATCH BUILDING



STANDARD FEATURES

- MATERIAL: 14 Gauge Prime Hot Rolled Steel
- FABRICATION: Double Rib Front, Bottom and Back Panels with Flanged Corners
12 Gauge Heavy Duty Banding Free of Sharp Edges
11 Gauge Gusset Reinforced Side or Bottom Fork Channels
- WELDING: Container Fabricated Joints Mig Welded
- LIDS: Lightweight Cross Paneled and Channel Reinforced for added strength
- CASTERS: Durable Industrial Roller Bearing Type — 10 Gauge Caster Plates
- FINISH: Interior — Rust Inhibitive Primer or Automotive Underseal Coated
Exterior — Automotive Enamel Paint



CITY OF GARDENA
PLANNING AND ENVIRONMENTAL QUALITY COMMISSION
STAFF REPORT
RESOLUTION NO. PC 2-22
SITE PLAN REVIEW #4-21
AGENDA ITEM #5.B

DATE: February 1, 2022

TO: Chair Langley and Members of the Planning and Environmental Quality Commission

FROM: Greg Tsujiuchi, Director of Community Development

PREPARED BY: Amanda Acuna, Senior Planner

APPLICANT: Sarah Withers

LOCATION: 15106 South Western Avenue (APN: 6103-018-027)

REQUEST: The applicant is requesting site plan approval for the construction of a new 3,720 square-foot multi-tenant commercial building with a drive-thru in the Commercial (C-2) and Mixed-Use Overlay zones that qualifies for a categorical exemption from the provisions of the California Environmental Quality Act.

BACKGROUND

On May 17, 2021, the applicant Sarah Withers, submitted an application for a site plan review for the construction of an approximately 4,000 square foot (sf) multi-tenant commercial building with a drive-thru for the property located at 15106 South Western Avenue. The applicant's submittal also included a request for a variance to allow a reduced front yard setback dedicated for landscaping. However, after review of the proposal the Planning staff determined that the project did not meet the findings to allow for a variance. At that time the applicant withdrew the variance request and revised the project to include a 3,720-sf commercial building with a drive-thru.

PROJECT DESCRIPTION/SETTING

The subject property is located within the central area of the City at the southeast corner of Western Avenue and Marine Avenue (Figure 1: Vicinity Map). The property is zoned Commercial (C-2) with a Mixed-Use Overlay (MUO) and is bounded by C-2 and MUO zoning to the south, General Commercial (C-3) and MUO zoning to the north and west, and Parking (P) zoning to the east (Figure 2: Zoning Map). Adjacent land uses include a drive-thru donut shop to the north across Marine Avenue, a residential apartment building to the east, commercial shopping center to the south, and a gasoline station to the west across Western Avenue.

FIGURE 1: VICINITY MAP

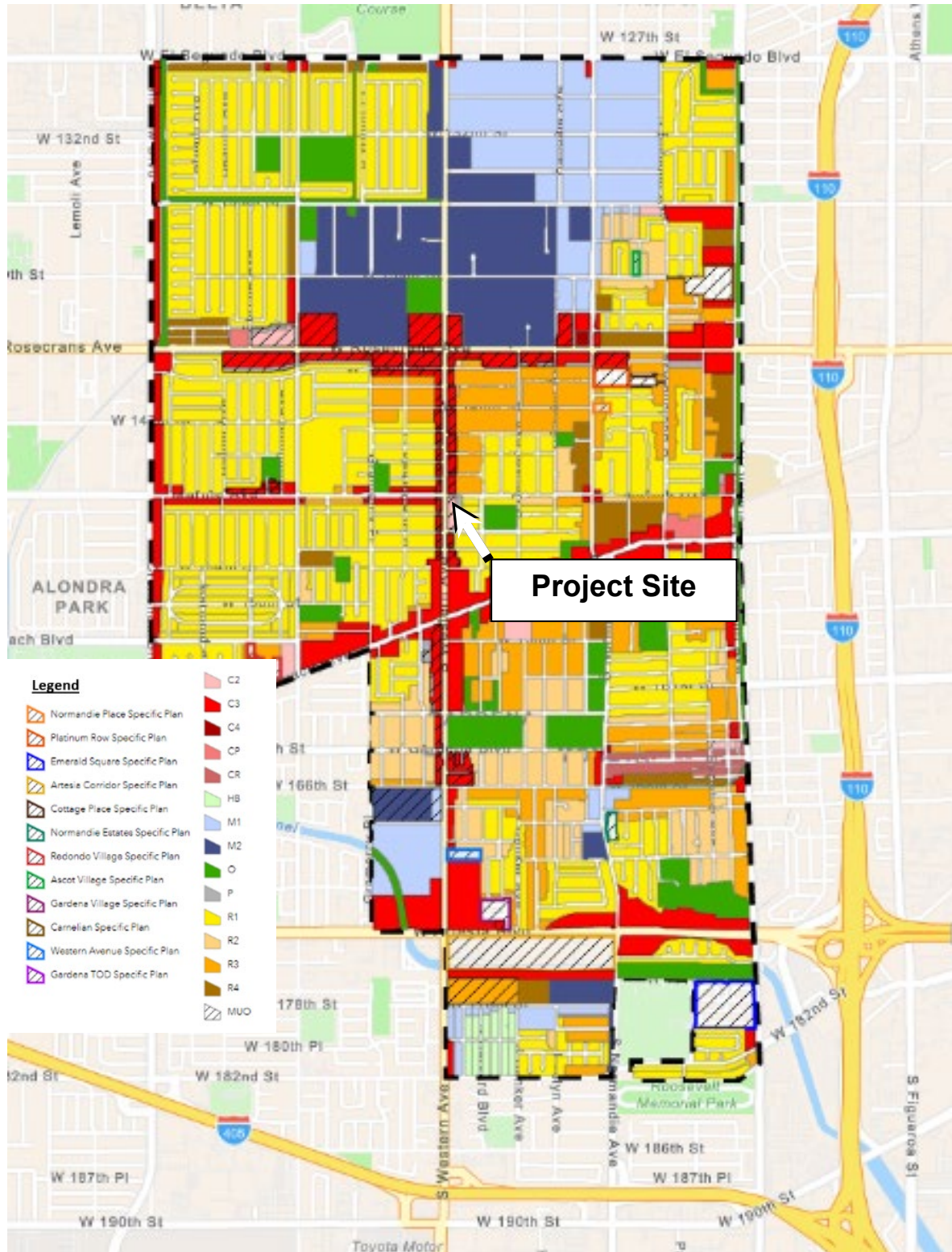
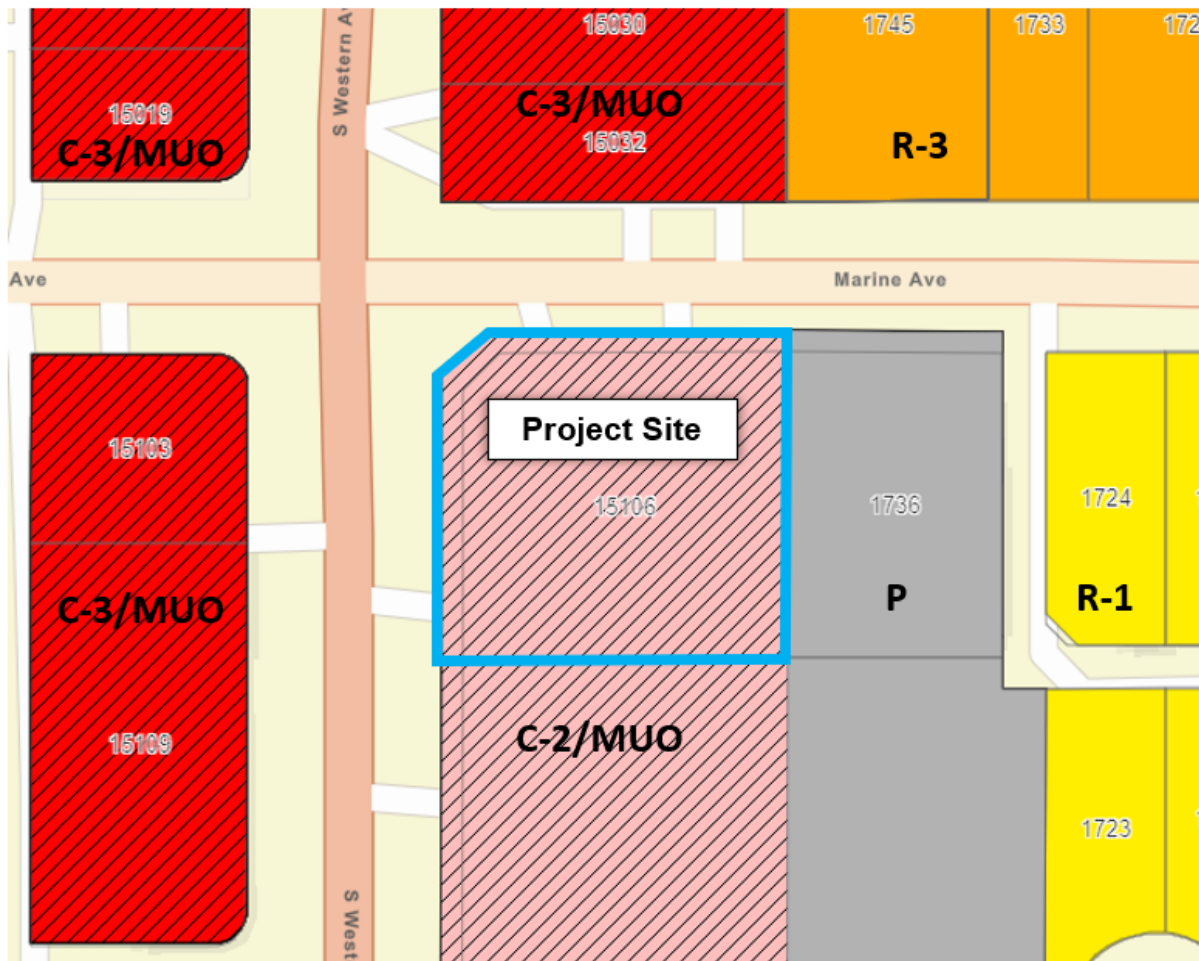


FIGURE 2: ZONING MAP



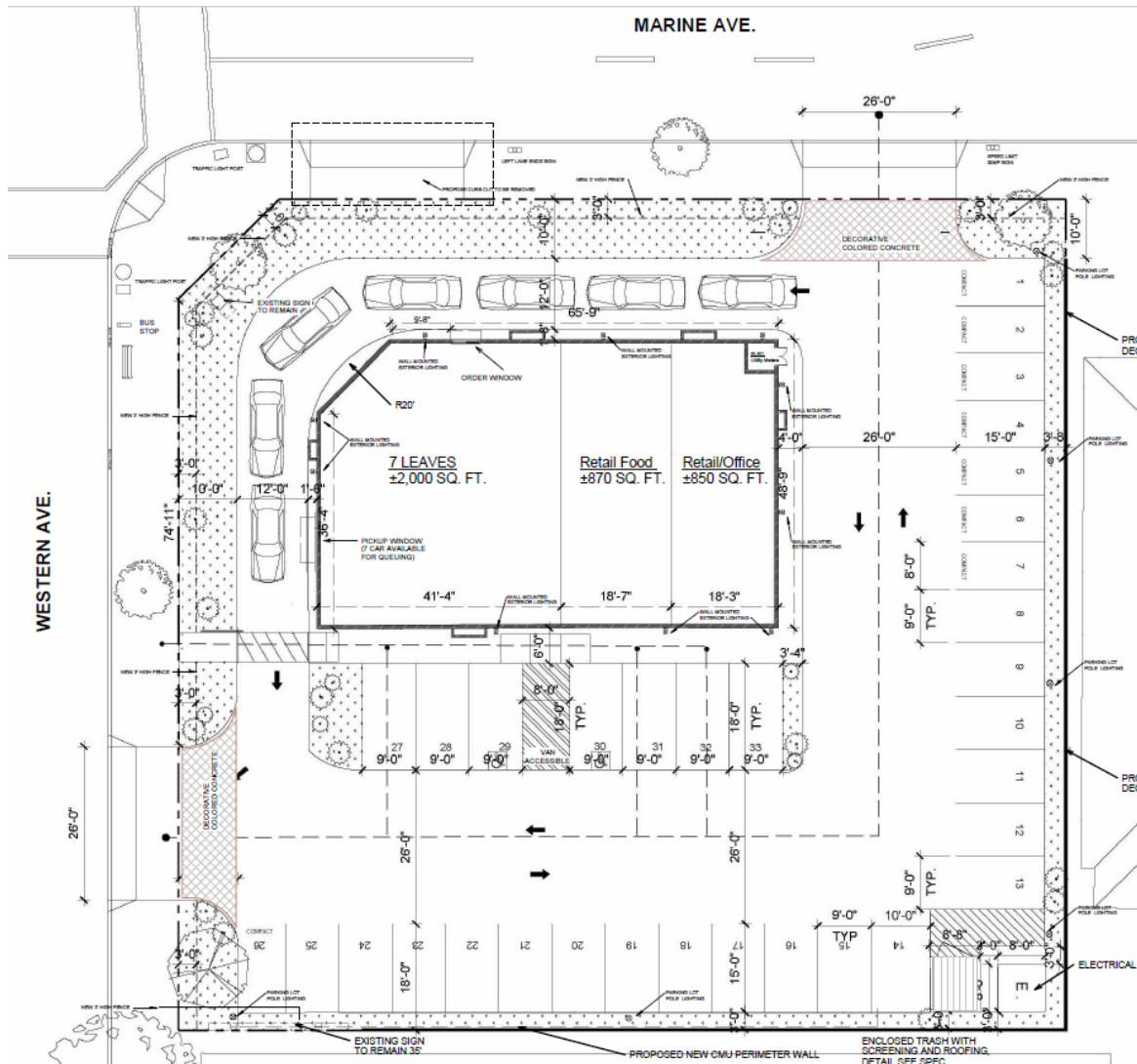
The site is approximately 0.48 gross acres and contains an L-shaped building that was previously occupied by an automotive repair facility. The property has been vacant since 2017. Several code enforcement violations for graffiti, overgrown vegetation, dangerous and unsecured building, have been issued to the owner.

The applicant is proposing to demolish the blighted building, repave the area for 33 parking spaces and construct a 3,720-sf commercial building for three tenant spaces and a drive thru (Figure 3 – Site Plan). 7 Leaves Café, a coffee and tea café, plans to operate out of the largest tenant space with the drive-thru windows. The other two tenant spaces do not have specific tenants at this time but are designed for either restaurant, retail or office uses.

The project will introduce new landscaping along both street frontages and throughout the parking areas, and a new trash enclosure that will be treated to match the colors and material of the proposed building. The building is of contemporary design and includes a neutral color palette as more fully described below.

The applicant seeks site plan review approval to allow the demolition of the existing building and the construction of the proposed multitenant commercial building in the C-2 zone. Staff recommends the Planning and Environmental Quality Commission approve the site plan review per the findings of the following analysis.

FIGURE 3: SITE PLAN



ANALYSIS

In accordance with Gardena Municipal Code (GMC) Section 18.44.010.B, site plan review is required for all development projects that front Western Avenue. Site plan review approval requires the following findings to be made: (1) the development is consistent with the intent and purpose of the general plan and provisions of the municipal code, and (2) the development will not adversely affect the orderly and harmonious development of the area and the general welfare of the City. Therefore, the

following analysis is presented to describe the proposed project and any anticipated effects it may have on other properties in the vicinity and the city as a whole.

SITE PLAN REVIEW

The subject property is located in the C-2 and MUO zones. The applicant is not proposing a mixed-use development and therefore is subject to the provisions of the underlying zoning district of C-2.

Parking for the proposed restaurant, retail, and office spaces is consistent with the GMC Chapter 18.40. The 3,720-sf structure requires a total of 33 parking spaces. The applicant is proposing 33 parking spaces, including two accessible spaces and eight compact spaces. The majority of the parking spaces will be located along the east and south property lines, which will provide a buffer to adjacent land uses.

Commercial or industrial zoned properties that have street frontage are required to provide a ten-foot setback dedicated to landscaping. As shown in the project plans the frontages along Marine Avenue and Western Avenue will include a ten-foot landscaped setback with a variety of trees and shrubbery. In accordance with GMC Section 18.40.090.B, five percent of the total paved area utilized for driveways and open parking areas shall also be landscaped. The applicant is proposing to provide a total of 1,389-sf of landscaping throughout the parking areas including a three-foot planter in front of the parking spaces along the east and south property lines.

As shown in Table 1 below, the project meets or exceeds all of the minimum development standards of the C-2 zone, therefore, the development will not adversely affect the orderly and harmonious development of the area and the general welfare of the City.

TABLE 1: DEVELOPMENT STANDARDS FOR C-2 ZONE

Standard	Requirement	Proposed	Compliant?
Lot Area (Min.)	7,500-sf	20,900-sf	Yes
Lot Dimensions (Min.)			
<i>Width</i>	50 feet	139 feet	Yes
<i>Depth</i>	150	150	Yes
FAR (Max.)	0.5	0.18	Yes
Building Setback (Min.)			
<i>Front</i>	10 feet	22 feet	Yes
<i>Side (north)</i>	10	22	Yes
<i>Side (south)</i>	0	68	Yes
<i>Rear</i>	0	48	Yes
Parking (Minimum)			
<i>Drive thru: One space per 100-sf</i>	20 spaces		
<i>Food and beverage establishment: One space per 100-sf</i>	9		
<i>Retail: One space per 200-sf</i>	4		
<i>Total</i>	33	33	Yes
Parking, Compact			
<i>25 percent</i>	8 spaces	8 spaces	Yes
Building Height (Max.)	45 feet	23 feet	Yes
Landscaping			
<i>Street Frontage</i>	First 10 feet	First 10 feet	Yes
<i>Minimum (5% of paving)</i>	257-sf	1,389-sf	Yes

Development Aesthetics

The proposed commercial building is of contemporary design. The roofline incorporates parapet walls that alternate in height to help screen rooftop mechanical equipment from view at ground level while creating visual interest. The building also has changes in planes and materials throughout the elevations that assist in preventing a single massing and box-like structure. The building materials includes a light brown stucco finish, wood like planks and brick veneer. Metal awnings hang over the doorways and sconce light fixtures are located around the building. The quality design of the building will bring a much-needed interest to the built environment of this neighborhood.

In accordance with Gardena Municipal Code Section 18.44.030.B, in addition to all other applicable development requirements and policies, the following are to be considered in determining whether the site plan shall be approved:

1. *The dimensions, shape and orientation of the parcel;*
 - *The site is a 20,900-sf rectangular parcel and measures approximately 139 feet by 150 feet. The parcel is located on the southeast corner of Western Avenue and Marine Avenue. The dimension and orientation of the project site sets the stage for a development to meet all of the minimum development standards of the C-2 zone.*
2. *The placement of buildings and structures on the parcel;*
 - *The project consists of one commercial building containing three tenant spaces with a drive-thru aisle that wraps around the north and west side of the building. The building is located towards the northwest corner of the property. Vehicular access is provided by two driveways: one off of Western Avenue and the other off Marine Avenue.*
3. *The height, setbacks, bulk and building materials;*
 - *The C-2 zone allows for a maximum building height of 45 feet when the property is within 100-feet of the R-3 zone. The proposed commercial building is one-story with a maximum height of 23 feet. The design of the building uses changes in planes and materials to prevent a single massing and box-like structure. Building materials include stucco finish, wood like planks brick veneer, metal awnings and sconce light fixtures.*
4. *The distance between buildings or structures;*
 - *The project consists of one commercial structure. The only other structure proposed is the new trash enclosure that is located on the southeast corner of the site and has a distance of approximately 70 feet from the new commercial building.*
5. *The location, number and layout of off-street parking and loading spaces;*
 - *Per GMC Chapter 18.40, fast food drive-throughs and other food and drinking establishments requires one off-street parking space for every 100-sf of gross floor area. Retail uses have a parking requirement of one space per 200-sf. In total the project is required to provide 33 off-street parking spaces. The project is providing 33 spaces with the majority located along the east and south property lines, and seven spaces, including two accessible spaces, directly in front of the tenants' entrances.*
6. *The internal vehicular patterns and pedestrian safety features;*
 - *Vehicular access is provided by two driveways: one off of Western Avenue and the other off Marine Avenue with a 26-foot-wide drive aisle that connects the two entrances. The proposed building includes a drive-thru that will be able to queue seven vehicles without spilling over into the parking area.*

7. *The location, amount and nature of landscaping;*
 - *The project exceeds the landscape requirements throughout the new parking area and provides ten-foot planters along both street frontages of the property that includes various trees and shrubberies.*
8. *The placement, height and direction of illumination of light standards;*
 - *The applicant is proposing to light all entrances into the buildings and throughout the parking lot area. Additionally, as conditioned, the applicant shall provide a lighting plan that demonstrates an average of two footcandles with no single point less than one footcandle for all public/common areas. The applicant will also be conditioned to ensure that all light fixtures shall be designed and located in a manner that does not allow spillover onto adjacent properties*
9. *The location, number, size and height of signs;*
 - *The site has an existing freestanding pylon sign on the northwest corner of the property. The applicant's proposal does not include any new signs. A condition of approval will require that the applicant comply with the City's sign regulations.*
10. *The location, height and materials of walls, fences or hedges;*
 - *The applicant is proposing a new 8-foot-high decorative block wall along the south and east property lines. A three-foot decorating fencing three-feet back along the street frontages.*
11. *The location and method of screening refuse and storage areas, roof equipment, pipes, vents, utility equipment and all equipment not contained in the main buildings of the development;*
 - *The applicant is proposing to construct a trash enclosure that will match the colors and materials of the proposed buildings. A condition of approval is included to require any equipment, whether on the roof, side of building, or ground to be concealed from public view.*
12. *Such other information which the community development director may require to make the necessary findings that the provisions of this code are being complied with.*
 - *None.*

GENERAL PLAN CONSISTENCY

The General Plan Land Use Plan designates the subject property as Neighborhood Commercial. The Neighborhood Commercial Land Use category is designed to serve the surrounding residential neighborhoods with uses such as smaller scale food markets, drug stores, restaurants, and other neighborhood-oriented retail and professional uses. Allowing the development of a 3,720-sf commercial center with a

drive-thru would be consistent with various goals and policies of the General Plan including the following:

- Land Use Goal 2 – Develop and preserve high quality commercial centers and clean industrial uses that benefit the City’s tax base, create jobs and provide a full range of services to the residents and businesses.
- Land Use Policy 2.1 – Require ample landscaping and high-level maintenance in all new and existing commercial and industrial developments.
- Land Use Policy 2.1 – Provide neighborhood commercial centers with convenient and safe pedestrian access.
- Land Use Goal 3 – Provide high quality, attractive, and well-maintained commercial, industrial, and public environments that enhance the image and vitality of the City.
- Land Use Policy 3.5 – Promote the development and preservation of attractive commercial and industrial development with ample landscape treatment, adequate parking, and the full range of customer amenities.
- Economic Development Goal 3 – Attract desirable businesses to locate in the City.
- Community Design Goal 4 – Achieve high quality design for commercial areas.
- Community Design Goal 7 – Utilize extensive landscaping to beautify Gardena’s streets and sidewalks.

The development of a multi-tenant commercial building with a drive-thru will enhance the appearance and image of the neighborhood by removing a blighted building and constructing a new high quality commercial center. The project includes an abundant amount of landscaping throughout the parking area and along Western Avenue and Marine Avenue, thus making Gardena streets more aesthetically pleasing.

The proposed building includes contemporary architecture that features a combination of stucco finish, wood like planks brick veneer, and metal awnings standing. The high-quality design of the proposed building will contribute to enhancing the image and vitality of the City.

The well-designed commercial center will help attract desirable businesses to locate in the City which will also contribute to the City’s tax base while creating jobs.

Subject to the approval of the site plan review and the issuance of the conditions of approval, the proposed use will be consistent with the General Plan and Gardena Municipal Code, compatible with the surrounding area, and will not be detrimental to the public health, safety, or welfare

ENVIRONMENTAL CONSIDERATIONS

The proposed project is categorically exempt from the provisions of the California Environmental Quality Act (CEQA) pursuant to Guidelines Section 15303(c), New Construction Projects. Per CEQA Guidelines, the subject property is in an urbanized area where all necessary public services and facilities are available, and the proposed structure does not exceed 10,000 square feet in floor area. As well, the use of a restaurant, retail and office does not involve the use of hazardous substances and the surrounding area is not environmentally sensitive. These findings qualify the subject project for inclusion under Section 15303(c) of the CEQA Guidelines.

The project is not subject to any of the exceptions for exemption under Section 15300.2 of the California Environmental Quality Act. The location of the project is predominantly urban and not considered a sensitive environment; therefore, the project will not result in any significant impacts that may otherwise occur in a sensitive environmental area. The cumulative impact of this project, and the approval of other projects like it in the vicinity, is not expected to have any significant environmental impact. Not only would the project not have any significant effects, but there are no unusual circumstances applicable to this project site. The project is not located along any state designated scenic highway nor within any designated hazardous waste site. There are no historical resources which would be impacted. Staff does not expect any significant impacts or unusual circumstances related to the approval of this project.

Therefore, the proposed project is categorically exempt from CEQA.

NOTICING

The public hearing notice for Site Plan Review #4-21 was published in the Gardena Valley News and mailed first class to owners and occupants within a 300-foot radius of the site on January 20, 2022. A copy of Proof of Publication and Affidavit of Mailing are on file in the office of the Community Development Department, Room 101, City Hall, and are considered part of the administrative record.

RECOMMENDATION

Staff recommends the Planning and Environmental Quality Commission to:

- 1) Open the public hearing;
- 2) Receive testimony from the public; and
- 3) Adopt Resolution PC 2-22 approving Site Plan Review #4-21 subject to the attached conditions of approval and directing staff to file a Notice of Exemption.

ATTACHMENTS

Resolution No. PC 2-22

Exhibit A –Conditions of Approval for SPR #4-21

Exhibit B – Project Plans

RESOLUTION NO. PC 2-22

A RESOLUTION OF THE PLANNING AND ENVIRONMENTAL QUALITY COMMISSION OF THE CITY OF GARDENA, CALIFORNIA, APPROVING SITE PLAN REVIEW #4-21 FOR THE CONSTRUCTION OF A NEW 3,720 SQUARE-FOOT MULTI-TENANT COMMERCIAL BUILDING WITH A DRIVE-THRU IN THE COMMERCIAL (C-2) AND MIXED-USE OVERLAY ZONES AND DIRECTING STAFF TO FILE A NOTICE OF EXEMPTION FOR NEW CONSTRUCTION OF SMALL STRUCTURES

**15106 SOUTH WESTERN AVENUE
(APN: 6103-018-027)**

THE PLANNING COMMISSION OF THE CITY OF GARDENA, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. RECITALS.

A. On May 17, 2021, the applicant Sarah Withers, submitted an application for a site plan review for the construction of an approximately 4,000 square foot multi-tenant commercial building with a drive-thru and a variance to allow a reduced front yard setback dedicated for landscaping, for the property located at 15106 South Western Avenue (the "Property");

B. The Planning staff determined that the project did not meet the requirements to allow for the requested variance, at which time the applicant withdrew the variance request and revised the project to include a 3,720 square foot commercial building with a drive-thru (the "Project");

C. The General Plan Land Use Plan designation of the Property is Neighborhood Commercial, and the zoning is C-2 (Commercial) and MUO (Mixed-Use Overlay);

D. The Property is bounded by a drive-thru donut shop to the north across Marine Avenue, a residential apartment building to the east, a commercial shopping center to the south, and a gasoline station to the west across Western Avenue;

E. On January 20, 2022, a public hearing was duly noticed for a virtual Planning and Environmental Quality Commission meeting for February 1, 2022, at 7 PM;

F. On February 1, 2022, the Planning and Environmental Quality Commission held a public hearing at which time it considered all material and evidence, whether written or oral; and

G. In making the various findings set forth herein, the Planning and Environmental Quality Commission has considered all of the evidence presented by staff, the applicant, and the public, whether written or oral, and has considered the procedures and the standards required by the Gardena Municipal Code.

SECTION 2. SITE PLAN REVIEW #4-21

Site Plan Review (#4-21) for the construction of an approximately 3,720 square foot multi-tenant commercial building with a drive-thru, is hereby approved based on the following findings and subject to the conditions attached hereto as Exhibit A. The plans being approved are those presented to the Planning and Environmental Quality Commission on February 1, 2022, attached hereto as Exhibit B, as the same may be modified by the conditions of approval.

A. The proposed development, including the uses and physical design, is consistent with the intent and general purpose of the general plan and provisions of the municipal code.

The Project meets or exceeds all applicable provisions of the Gardena Municipal Code and is consistent with various goals and policies of the Gardena General Plan including the following:

- Land Use Goal 2 – Develop and preserve high quality commercial centers and clean industrial uses that benefit the City's tax base, create jobs and provide a full range of services to the residents and businesses.
- Land Use Policy 2.1 – Require ample landscaping and high-level maintenance in all new and existing commercial and industrial developments.
- Land Use Policy 2.1 – Provide neighborhood commercial centers with convenient and safe pedestrian access.
- Land Use Goal 3 – Provide high quality, attractive, and well-maintained commercial, industrial, and public environments that enhance the image and vitality of the City.
- Land Use Policy 3.5 – Promote the development and preservation of attractive commercial and industrial development with ample landscape treatment, adequate parking, and the full range of customer amenities.
- Economic Development Goal 3 – Attract desirable businesses to locate in the City.
- Community Design Goal 4 – Achieve high quality design for commercial areas.
- Community Design Goal 7 – Utilize extensive landscaping to beautify Gardena's streets and sidewalks.

The Project will enhance the appearance and image of the neighborhood by removing a blighted building and constructing a new high quality commercial center. The Project includes an abundant amount of landscape that will be provided throughout the new parking area and along Western Avenue and Marine Avenue, thus making Gardena streets more aesthetically pleasing.

The Project includes contemporary architecture that features a combination of stucco finish, wood like planks brick veneer, and metal awnings standing. The high-quality design of the commercial building will not only contribute to enhancing the image and vitality of the City but also attract desirable businesses to locate in the City that will ultimately contribute to the City's tax base and create new jobs.

B. The proposed development will not adversely affect the orderly and harmonious development of the area and the general welfare of the city.

As set forth above and in the staff report, which is incorporated by reference, the project as conditioned, will be compatible with, and not detrimental to, the surrounding land uses and general welfare of the City.

SECTION 3. CALIFORNIA ENVIRONMENTAL QUALITY ACT FINDINGS.

The project is exempt from the provisions of the California Environmental Quality Act (CEQA), pursuant to the following exemption:

- A. Class 3—Section 15303(c) - New Construction or Conversion of Small Structures. The Property is in an urbanized area where all necessary public services and facilities are available, and the structures do not exceed 10,000 square feet in floor area. The restaurant, retail and office uses, do not involve the use of hazardous substances and the surrounding area is not environmentally sensitive. These findings qualify the subject project for exemption under Section 15303(c) of the CEQA Guidelines.
- B. The Project is not subject to any of the exceptions for exemption under Section 15300.2 of the California Environmental Quality Act. The location of the project is predominantly urban and not considered a sensitive environment; therefore, the project will not result in any significant impacts that may otherwise occur in a sensitive environmental area. The cumulative impact of the Project, and the approval of other projects like it in the vicinity, is not expected to have any significant environmental impact. Not only would the Project not have any significant effects, but there are no unusual circumstances applicable to the Property. The Project is not located along any state designated scenic highway nor within any designated hazardous waste site. There are no historical resources which would be impacted. Staff does not expect any significant impacts or unusual circumstances related to the approval of this project.
- C. Staff is hereby directed to file a Notice of Exemption for a Class 3 categorical exemption.

SECTION 4. APPEAL.

The approvals granted by this Resolution may be appealed within 10 calendar days from adoption of this resolution. All appeals must be in writing and filed with the City Clerk within this time period with the appropriate fee. Failure to file a timely written appeal will constitute a waiver of any right of appeal. The City Council may also call this matter for review within the same time period.

SECTION 5. RECORD.

Each and every one of the findings and determinations in this Resolution are based on the competent and substantial evidence, both oral and written, contained in the entire record relating to the Project. All summaries of information in the findings which precede this section are based on the entire record. The absence of any particular fact from any such summary is not an indication that a particular finding is not based in part on that fact.

SECTION 6. CUSTODIAN OF RECORD.

The Custodian of Record for the proceedings relating to the Project is Greg Tsujiuchi, Community Development Director, City of Gardena, 1700 West 162nd Street, Gardena, California 90247. Mr. Tsujiuchi's email is gtsujiuchi@cityofgardena.org and his phone number is (310) 217-9530.


SECTION 7. EFFECTIVE DATE.

This Resolution shall take effect immediately.

SECTION 8. CERTIFICATION.

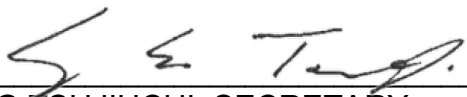
The Secretary shall certify the passage of this resolution.

PASSED, APPROVED, AND ADOPTED this 1st day of February 2022.



LANGLEY STEPHEN, CHAIR
PLANNING AND ENVIRONMENTAL
QUALITY COMMISSION

ATTEST:



GREG TSUJIUCHI, SECRETARY
PLANNING AND ENVIRONMENTAL QUALITY COMMISSION
STATE OF CALIFORNIA
COUNTY OF LOS ANGELES
CITY OF GARDENA

I, Greg Tsujiuchi, Planning and Environmental Quality Commission Secretary of the City of Gardena, do hereby certify the following:

1. That a copy of this Resolution and the Conditions of Approval (Exhibit A) will be sent to the applicant and to the City Council as a report of the findings and action of the Planning and Environmental Quality Commission; and
2. That the foregoing Resolution was duly adopted by the Planning and Environmental Quality Commission of the City of Gardena at a regular meeting thereof, held the 1st day of February 2022, by the following vote of the Planning and Environmental Quality Commission:

AYES: Henderson, Kanhan, Sherman, Langley

NOES:

ABSENT:

Attachments:

- Exhibit A: Conditions of Approval
- Exhibit B: Development Plans

MINUTES
Regular PEQC Meeting Notice and Agenda of the
Planning and Environmental Quality Commission
Tuesday, February 1, 2022

The Regular PEQC Meeting Notice and Agenda of the Planning and Environmental Quality Commission of the City of Gardena, California, was called to order at 7:00 PM on Tuesday, February 1, 2022, in the 1700 W. 162nd Street, Gardena, California.

PARTICIPATE DURING THE MEETING VIA ZOOM

- Join Zoom Meeting Via the Internet or Via Phone Conference:
<https://us02web.zoom.us/j/83439707866>
- Via Phone Conference Phone number: US +1 669 900 9128,
Meeting I D: 834 3970 7866
Press *9 to Raise Hand and *6 to unmute when prompted.
If you wish to speak on a specific agenda item during the meeting you, may use the
- "Raise your Hand" feature during the item you wish to speak on. For Non-Agenda Items you will be allowed to speak during Oral Communications. Members of the public wishing to address the Commission/Committee/Board will be given three (3) minutes to speak.

1. CALL MEETING TO ORDER

2. ROLL CALL

Present: Vice Chair Deryl Henderson; Chair Stephen Langley; Commissioner Steve Sherman; Commissioner Jules Kanhan.

3. APPROVAL OF MINUTES

3.A OCTOBER 19, 2021

A motion was made by Vice Chair Henderson and seconded by Chair Langley to approve the minutes of the meeting on October 19, 2021. The minutes were approved 3-0-1.

Ayes: Henderson, Langley, Kanhan
Noes: None
Absent: Sherman

3.B DECEMBER 7, 2021

A motion was made by Commissioner Sherman and seconded by Vice Chair Henderson to approve the minutes of the meeting on December 7, 2021. The minutes were approved 4-0-0.

Ayes: Sherman, Henderson, Langley, Kanhan
Noes: None
Absent: None

4. ORAL COMMUNICATIONS

Chair Langley invited anyone from the public to speak on any issues not on the agenda, however, there was members of the public wishing to speak under oral communications.

5. PUBLIC HEARING ITEMS

5.A Continuation of Environmental #14-21, Assessment Site Plan Review #5-21, Conditional Use Permit #5-21, and Conditional Use Permit #6-21

Chair Langley opened the public hearing and continued the item to the February 15, 2022, Planning Commission meeting.

5.B Site Plan Review #4-21

The applicant was requesting site plan approval for the construction of a new 3,720 square-foot multi-tenant commercial building with a drive-thru in the Commercial (C-2) and Mixed-Use Overlay (MUO) zones that qualifies for a categorical exemption from the provisions of the California Environmental Quality Act, pursuant to Guidelines Section 15303(c), New Construction of Small Structures.

LOCATION: 15106 S. Western Avenue

APPLICANT: Sarah Withers

Senior Planner, Amanda Acuna, presented the Staff Report and recommended that the Planning Commission open the public hearing, receive testimony from the public and adopt Resolution #2-22, approving Site Plan Review #4-21 and directing staff to file a notice of exemption as a new construction of small structures project.

Chair Langley opened the public hearing.

Vice Chair Henderson asked about the previous remodel project for the subject property.

Ms. Acuna stated that the property did have plans approved for a re-facade and remodel of the existing structure, however, stated those plans had expired and the project had fallen through. Ms. Acuna added that the applicant was now proposing to demolish all existing structures and construct the proposed commercial building.

The applicant, Sarah Withers, stated that one of the tenant spaces would operate a 7 Leaves Café which would be the first in the region and added that the project met all the applicable requirements from the City.

Chair Langley asked whether the other two tenant spaces could be combined into one tenant space.

Assistant City Attorney Lisa Kranitz answered yes, as long as the property met the applicable parking standards for the proposed use.

Chair Langley then asked about the queuing of the proposed drive thru.

Ms. Withers stated that due to the business creating gourmet products patrons would be inclined to park and enter the establishment adding that the drive thru provided convenience and would be able to stack seven vehicles.

Chair Langley expressed his concerns about potential queuing onto the public rights-of-way.

Ms. Withers stated that the design of the drive thru showed sufficiency at other locations adding that this property was on a corner lot with two entrances, which could limit queuing on to the streets.

Chair Langley closed the public hearing.

MOTION: It was moved by Vice Chair Henderson and seconded by Commissioner Kanhan to adopt Resolution No. PC 2-22 approving Site Plan Review #4-21 subject to the attached conditions of approval and directing staff to file a Notice of Exemption.

The motion passed by the following roll call vote:

Ayes:	Henderson, Kanhan, Sherman, Langley
Noes:	None
Absent:	None

5.C City of Gardena - Public Safety Plan & Environmental Justice Element

The Planning Commission considered a general plan amendment adopting an update to the Public Safety Plan, an Environmental Justice Element, and changes to the Implementation Program. The purpose of this meeting is for the Commission to consider the draft policy documents and make a recommendation to the Gardena City Council. This amendment to the City's General Plan is exempt from California Environmental Quality Act (CEQA) requirements per Section 15061(b)(3), Review for Exemption, of the CEQA Guidelines.

City Consultant, Kelly Hickler with De Novo Planning Group, provided a presentation on the proposed policy documents.

Chair Langley asked why medical care and education was not include within draft Environmental Justice Element.

Ms. Hickler stated that the topics that were included in the proposed element were those mandated by the State and that the City could add additional topics.

Chair Langley asked if the document could be reviewed and amended in the future.

Ms. Hickler stated that there was no requirement to update the Environmental Justice Element, however, it would be upon to the City's discretion.

Ms. Kranitz stated all general plan elements could be updated up to four times in a year.

Chair Langley opened the public hearing.

Vice Chair Henderson questioned how 13 out of the 14 census tracts were considered a disadvantage community, while there has been several improvements throughout the City in the past several years.

Ms. Hickler stated that the term disadvantage community was defined by the State and had a number of indicators that deemed a community disadvantage.

Chair Langley stated how there could be a connection between having the City surrounded by major freeways and having air pollution within communities, as identified in the white paper document of the Environmental Justice Element.

Ms. Hickler stated that she could see air pollution as being an issue at the regional or State level and how many cities could not have much control over the sources.

Chair Langley asked about funding opportunities with adopting a new Environmental Justice Element.

Ms. Hickler stated that the City would be eligible for further funding.

Chair Langley asked if the policy documents identified what areas in the City were in need of a public park.

Ms. Kranitz asked Ms. Acuna to put up a map that showed the locations of the City parks.

Ms. Hickler stated that the map showed the walking distances to the City's existing parks and areas where having new parks would make sense.

Chair Langley closed the public hearing.

MOTION: It was moved by Chair Langley and seconded by Commissioner Kanhan to adopt Resolution No. PC 3-22 recommending that the City Council amend the Gardena General Plan by adopting an update to the Public Safety Plan, an Environmental Justice Element, and changes to the Implementation Program.

The motion passed by the following roll call vote:

Ayes:	Langley, Kanhan, Sherman, Henderson
Noes:	None
Absent:	None

6. COMMUNITY DEVELOPMENT DIRECTOR'S REPORT

Community Development Director Greg Tsujiuchi stated that the department was able to receive a grant to help establish development standards for the new housing overlays that were identified in the recent housing element.

Ms. Acuna stated that the department conducted interviews for a new Planning Assistant position and is looking forward to having them join the staff.

Mr. Tsujiuchi stated that a new Planning Commissioner may be appointed at the upcoming City Council meeting and added that he would soon be signing up those Commissioners interested in attending the upcoming Planning Commissioners academy training.

7. PLANNING & ENVIRONMENTAL QUALITY COMMISSIONERS' REPORTS

Commissioner Sherman asked if the Commission would be meeting in person any time soon.

City Attorney Carmen Vasquez stated there had not been any directive made by the City Council to bring back in person meetings at this time.

Commissioner Kanhan asked about the new construction happening on Normandie Avenue and West 141st Street.

Ms. Acuna stated that the property did receive entitlements for a 50-unit residential townhome project and was working on receiving demolition and construction permits.

Chair Langley asked about the Martin Luther King Jr. Parade.

Director Stephany Santin stated that the parade was scheduled to happen on February 26, 2022, and the Commission should receive an invitation to attend.

Chair Langley asked about the development near Crenshaw Boulevard and El Segundo Boulevard.

Ms. Acuna stated that the project was still on tract and that the developer was preparing to submit construction plans for review.

Ms. Kranitz stated that the property was recently sold to a different developer, however, added that they would still build in accordance with the plans that were issued in the terms that were under the development agreement.

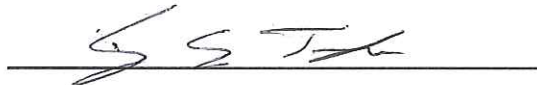
Chair Langley asked about the old hospital located on Marine Avenue within the City.

Ms. Vasquez stated that the City was currently engaged in litigation on this particular property and that staff could not comment any further at this time.

8. **ADJOURNMENT**

Chair Langley adjourned the meeting at 8:30 P.M.

Respectfully submitted,



GREG TSUJIUCHI, SECRETARY
Planning and Environmental Quality Commission



STEPHEN LANGLEY, CHAIR
Planning and Environmental Quality Commission



City of Gardena

Gardena City Council Meeting

AGENDA REPORT SUMMARY

Agenda Item No. 13.B
Section: DEPARTMENTAL
ITEMS - ELECTED & CITY
MANAGER'S OFFICES
Meeting Date: March 8, 2022

TO: THE HONORABLE MAYOR AND MEMBERS OF THE GARDENA CITY COUNCIL

AGENDA TITLE: Approve Contract with Townsend Public Affairs, Inc.

COUNCIL ACTION REQUIRED:

Staff Recommendation: Approve Contract

RECOMMENDATION AND STAFF SUMMARY:

Legislative advocacy plays a central role in protecting local control for cities. It is a way for the voice of the constituents to be heard, it builds and strengthens relevant relationships and is the first step in taking action to make changes to benefit our communities. The City realizes how challenging it can be to keep up with the developments at the state Capitol that affect our city, especially as we address the deluge of community issues as we recover from the effects of the pandemic.

Because we have a responsibility to our community to look after their best interests at all levels of government, it is staff's recommendation that the City contract with Townsend Public Affairs, Inc. for these vitally important services. With 23 years of experience, Townsend Public Affairs (TPA) brings the resources and relationships expected from a premier firm with the added benefits of personal attention, maximum accessibility, and passion for their mission. The strategic approach to advocacy and funding will be tailored to meet the City's specific needs by utilizing TPA's vast network of relationships with key stakeholders and decision-makers, a proven formula that has shepherded over 100 legislative and regulatory proposals into law as well as securing over \$2.2 billion in grant funding.

As effective advocacy requires an ongoing and focused effort, staff therefore recommends that Council approve a one-year contract with Townsend Public Affairs, Inc. in the amount of \$84,000 to provide legislative advocacy and grant writing services.

FINANCIAL IMPACT/COST:

General Fund: \$84,000

ATTACHMENTS:

[TPA - Townsend.pdf](#)

APPROVED:

A handwritten signature in blue ink, appearing to read "Clint Osorio", is centered within a light gray rectangular box.

Clint Osorio, City Manager

AGREEMENT BETWEEN THE
THE CITY OF GARDENA
AND
TOWNSEND PUBLIC AFFAIRS, INC. (TPA)
FOR LEGISLATIVE ADVOCACY AND GRANT FUNDING SERVICES

This contract, hereinafter referred to as Agreement, is entered into by and between THE CITY OF GARDENA ("City") and TOWNSEND PUBLIC AFFAIRS (TPA), a CORPORATION ("Consultant"). Based on the mutual promises and covenants contained herein, the Parties hereto agree as follows:

1. Recitals.

- A. City is desirous of obtaining services necessary to provide legislative advocacy and grant funding services.
- B. Consultant is qualified by virtue of experience, training, education and expertise to provide these services.
- C. City has determined that the public interest, convenience, and necessity require the execution of this Agreement.

2. Services.

- A. The services to be performed by Consultant shall consist of the following ("Services"): As specified in Exhibit "A", attached hereto and incorporated herein by reference, unless otherwise instructed by City.
- B. The Services shall be performed in accordance with the Project Schedule set forth in Exhibit A. Consultant shall not be liable for any failure or delay in furnishing proposed services resulting from fire, explosion, flood, storm, Act of God, governmental acts, orders or regulations, hostilities, civil disturbances, strikes, labor difficulties, difficulty in obtaining parts, supplies, or shipping facilities, inability to obtain or delays in obtaining suitable material or facilities required for performance, temporary unavailability of qualified personnel, failure by City to provide appropriate access to equipment or personnel, or other causes beyond Consultant's reasonable control.

3. Additional Services. If City determines that additional services are required to be provided by Consultant in addition to the Services set forth above, City shall authorize Consultant to perform such additional services in writing ("Additional Services"). Such Additional Services shall be specifically described and approved by City in writing prior to the performance thereof. Consultant shall be compensated for such Additional Services in accordance with the amount agreed upon in writing by the Parties. No compensation shall be paid to Consultant for Additional Services which are not

specifically approved by City in writing.

4. Agreement Administrator. For purposes of this Agreement, City designates Clint Osorio as the Agreement Administrator who shall monitor Consultant's performance under this Agreement. All notices, invoices or other documents shall be addressed to the Agreement Administrator, as well as all substantive issues relating to this contract. City reserves the right to change this designation upon written notice to Consultant.

5. Consultant's Proposal. This Agreement shall include Consultant's proposal or bid which is incorporated herein as Exhibit A. In the event of any inconsistency between the terms of the proposal and this Agreement, this Agreement shall govern.

6. Timing of Performance. Time is of the essence with respect to Consultant's performance of the Services required by this Agreement. Consultant shall diligently and timely pursue and complete the performance of the Services required of it by this Agreement as set forth in Exhibit A. City, in its sole discretion, may extend the time for performance of any Service.

7. Compensation. Compensation for the Services shall be billed as set forth in Exhibit A, attached hereto. The Compensation is inclusive of all costs that may be incurred by Consultant in performance of the Services, including but not limited to such items as travel, copies, delivery charges, phone charges, and facsimile charges, unless otherwise noted.

8. Term of Agreement/Termination.

A. This Agreement shall be effect from March 15, 2022 through March 15, 2023 and shall remain in effect until all Services are completed or until terminated as provided for herein.

B. City may terminate this Agreement without cause by providing written notice to Consultant not less than three days prior to an effective termination date. City's only obligation in the event of termination will be payment of fees and allowed expenses incurred up to and including the effective date of termination.

C. Unless for cause, Consultant may not terminate this Agreement. If Consultant is terminating this Agreement for cause, it must provide the City with thirty (30) days written notice.

D. Upon receipt of a termination notice, Consultant shall: (1) promptly discontinue all Services, unless the notice directs otherwise; and (2) within ten (10) days, deliver to City all files, data, reports, estimates, summaries, and such other information and materials as may have been accumulated or prepared to date by Consultant in performing the Services under this Agreement, whether completed or in

progress. Consultant shall provide these documents by both hard copy and in electronic format if available. In the event of termination for other than cause attributable to Consultant, Consultant shall be entitled to reasonable compensation for the services it performs up to the date of termination and shall be deemed released from liability for any work assigned but not completed as of the effective date of termination.

9. Invoices and Payments.

A. Payment shall be made upon receipt and approval of invoices for Services rendered. In order for payment to be made, Consultant's invoice must include an itemization as to the services rendered, date(s) of service, direct and/or subcontract costs, and be submitted on an official letterhead or invoice with Consultant's name, address, and telephone number referenced.

B. The Agreement Administrator shall review the invoices to determine whether services performed and documents submitted are consistent with this Agreement. Payment shall be made within forty-five (45) days following receipt of the invoice or the Agreement Administrator shall provide Consultant with a written statement objecting to the charges and stating the reasons therefore.

C. Payment by City under this Agreement shall not be deemed a waiver of defects, even if such defects were known to City at the time of payment.

10. Records/Audit.

A. Consultant shall be responsible for ensuring accuracy and propriety of all billings and shall maintain all supporting documentation for a minimum of three (3) years from the completion date of the Services under this agreement the following records:

1. All accounts and records, including personnel, property and financial, adequate to identify and account for all costs pertaining to this Agreement and assure proper accounting for all funds;

2. Records which establish that Consultant and any subconsultant who renders Services under this Agreement are in full compliance with the requirements of this Agreement and all federal, state and local laws and regulations

3. Any additional records deemed necessary by City to assume verification of full compliance with this Agreement.

B. City shall have the right to audit Consultant's invoices and all supporting documentation for purposes of compliance with this Agreement for a period of three years following the completion of Services under this Agreement.

C. Upon reasonable notice from City or any other governmental agency, Consultant shall cooperate fully with any audit of its billings conducted by, or of, City and shall permit access to its books, records and accounts as may be necessary to conduct such audits.

11. Successors and Assignment. This Agreement covers professional services of a specific and unique nature. Except as otherwise provided herein, Consultant shall not assign or transfer its interest in this Agreement or subcontract any services to be performed without amending this Agreement. This Agreement shall be binding upon the heirs, executors, administrators, successors and assigns of the parties hereto.

12. Change in Name, Ownership or Control. Consultant shall notify the Agreement Administrator, in writing, of any change in name, ownership or control of Consultant's firm or subconsultant. Change of ownership or control of Consultant's firm may require an amendment to the Agreement.

13. Key Personnel. City has relied upon the professional training and ability of Consultant to perform the services hereunder as a material inducement to enter into this Agreement. Consultant shall provide properly skilled professional and technical personnel to perform all services under this Agreement. In the event that City, in its sole discretion, at any time during the Agreement, desires the removal of any person or persons assigned by Consultant to perform Services pursuant to this Agreement, Consultant shall remove any such person immediately upon receiving notice from City.

14. Use of Materials.

A. City shall make available to Consultant such materials from its files as may be required by Consultant to perform Services under this Agreement. Such materials shall remain the property of City while in Consultant's possession. Upon termination of this Agreement and payment of outstanding invoices of Consultant, or completion of work under this Agreement, Consultant shall return to City any property of City in its possession and any calculations, notes, reports, electronic files, or other materials prepared by Consultant in the course of performance of this Agreement.

B. City may utilize any material prepared or work performed by Consultant pursuant to this Agreement, including computer software, in any manner, which City deems proper without additional compensation to Consultant. Consultant shall have no responsibility or liability for any revisions, changes, or corrections made by City, or any use or reuse pursuant to this paragraph unless Consultant accepts such responsibility in writing.

15. Nonuse of Intellectual Property of Third Parties. Consultant shall not use, disclose or copy any intellectual property of any third parties in connection with work

carried out under this Agreement, except for intellectual property for which Consultant has a license. Consultant shall indemnify and hold City harmless against all claims raised against City based upon allegations that Consultant has wrongfully used intellectual property of others in performing work for City, or that City has wrongfully used intellectual property developed by Consultant pursuant to this Agreement.

16. Ownership of Work Product. All documents or other information created, developed, or received by Consultant shall, for purposes of copyright law, be deemed worked made for hire for City by Consultant and shall be the sole property of City. Consultant shall provide City with copies of these items upon demand, and in any event, upon termination of this Agreement.

17. Legal Requirements.

A. Consultant shall secure and maintain all licenses or permits required by law, including a City business license, and shall comply with all ordinances, laws, orders, rules, and regulations pertaining to the work.

B. Consultant warrants that it shall perform the services required by this Agreement in compliance with all applicable Federal and California employment laws, including, but not limited to, those laws related to minimum hours and wages; occupational health and safety; fair employment and employment practices; workers' compensation insurance and safety in employment; and all other Federal, State and local laws and ordinances applicable to the services required under this Agreement. Consultant shall indemnify and hold harmless City from and against all claims, demands, payments, suits, actions, proceedings, and judgments of every nature and description including attorneys' fees and costs, presented, brought, or recovered against City for, or on account of any liability under any of the above-mentioned laws, which may be incurred by reason of Consultant's performance under this Agreement.

C. Consultant covenants that there shall be no discrimination based upon race, color, creed, religion, sex, marital status, age, handicap, national origin or ancestry, or any other category forbidden by law in performance of this Agreement.

18. Conflict of Interest and Reporting.

A. Consultant shall at all times avoid conflicts of interest or the appearance of a conflict of interest in the performance of this Agreement. If required, Consultant shall comply with the City's Conflict of Interest reporting requirements. Consultant understands that pursuant to Gardena Municipal Code sections 2.24.020H and 2.24.025G, it is forbidden to make any contribution to a candidate or committee of a candidate for a municipal office of the City, or to an officeholder, until the completion of services to be performed under this Agreement.

B. Consultant and its representatives shall refrain from lobbying City of Gardena officials, employees and representatives for the duration of this Agreement.

19. Guarantee and Warranty. Consultant warrants to City that the material, analysis, data, programs and SERVICES to be delivered or rendered hereunder will be of the kind and quality designated and will be performed by qualified personnel. Without waiver of City's other rights or remedies, City may require Consultant to re-perform any of said services, which were not performed in accordance with these standards. Consultant shall perform the remedial services at its sole expense.

20. Insurance.

A. Commencement of Work. Consultant shall not commence work under this Agreement until it has obtained City approved insurance. Before beginning work hereunder, during the entire period of this Agreement, for any extensions hereto, and for periods after the end of this Agreement as may be indicated below, Consultant must have and maintain in place all of the insurance coverage required in this Section. Consultant's insurance shall comply with all items specified by this Agreement. Any subcontractors shall be subject to all of the requirements of this Section and Consultant shall be responsible to obtain evidence of insurance from each subcontractor and provide it to City before the subcontractor commences work. Alternatively, Consultant's insurance may cover all subcontractors.

B. Insurance Company Requirements. All insurance policies used to satisfy the requirements imposed hereunder shall be issued by insurers admitted to do business in the State of California. Insurers shall have a current Best's rating of not less than A-VII, unless otherwise approved by City.

C. Coverage, Limits and Policy Requirements. Consultant shall maintain the types of coverage and limits indicated below:

1. Commercial General Liability Insurance - a policy for occurrence coverage for bodily injury, personal injury and property damage, including all coverage provided by and to the extent afforded by Insurance Services Office Form CG 2010 ed. 10/93 or 11/85, with no special limitations affecting City. The limit for all coverage under this policy shall be no less than one million dollars (\$1,000,000.00) per occurrence.

2. Commercial Auto Liability Insurance - a policy including all coverage provided by and to the extent afforded by Insurance Services Office form CA 0001, ed. 12/93, including Symbol 1 (any auto) with no special limitations affecting City. The limit for bodily injury and property damage liability shall be no less than one million dollars (\$1,000,000.00) per accident.

3. Policy Requirements. The policies set forth above shall comply

with the following, as evidenced by the policies or endorsements to the policies:

a. The City, its appointed and elected officers, employees, agents and volunteers shall be added as additional insured to the policy.

b. The insurer shall agree to provide City with thirty (30) days prior written notice, return receipt requested, of any cancellation, non-renewal or material change in coverage.

c. For any claims with respect to the Services covered by this Agreement, Consultant's insurance coverage shall be primary insurance as respects the City, its elected and appointed officers, employees, agents and volunteers. Any insurance or self-insurance maintained by the City, its elected and appointed officers, employees, agents and volunteers shall be excess of Consultant's insurance and shall not contribute with it.

4. Worker's Compensation and Employer's Liability Insurance - a policy which meets all statutory benefit requirements of the Labor Code, or other applicable law, of the State of California. The minimum coverage limits for said insurance shall be no less than one million dollars per claim. The policy shall be issued by an insurance company which is admitted to do business in the State of California and shall contain a clause that the policy may not be canceled without thirty (30) days prior written notice, return receipt requested, is mailed to City.

5. Professional Errors & Omissions - a policy with minimum limits of one million dollars (\$1,000,000.00) per claim and aggregate. This policy shall be issued by an insurance company which is admitted to do business in the State of California and shall contain a clause that the policy may not be canceled until thirty (30) days written notice, return receipt requested, is mailed to City.

D. Additional Requirements. The procuring of such required policies of insurance shall not be construed to limit Consultant's liability hereunder or to fulfill the indemnification provisions and requirements of this Agreement. There shall be no recourse against City for payment of premiums or other amounts with respect thereto. City shall notify Consultant in writing of changes in the insurance requirements. If Consultant does not deposit copies of acceptable insurance policies or endorsements with City incorporating such changes within sixty (60) days of receipt of such notice, Consultant shall be deemed in default hereunder.

E. Deductibles. Any deductible or self-insured retention over \$25,000 per occurrence must be declared to and approved by City. Any deductible exceeding an amount acceptable to City shall be subject to the following changes: either the insurer shall eliminate or reduce such deductibles or self-insured retentions with respect to City, its officers, employees, agents and volunteers (with additional premium, if any, to be

paid by Consultant); or Consultant shall provide satisfactory financial guarantee for payment of losses and related investigations, claim administration and defense expenses.

F. Verification of Compliance. Consultant shall furnish City with original policies or certificates and endorsements effecting coverage required by this Agreement. The endorsements are to be signed by a person authorized by the insurer to bind coverage on its behalf. All endorsements are to be received and approved by City before work commences. Not less than fifteen (15) days prior to the expiration date of any policy of insurance required by this Agreement, Consultant shall deliver to City a binder or certificate of insurance with respect to each renewal policy, bearing a notation evidencing payment of the premium therefore, or accompanied by other proof of payment satisfactory to City. Consultant shall provide full copies of any requested policies to City within three (3) days of any such request by City.

G. Termination for Lack of Required Coverage. If Consultant, for any reason, fails to have in place, at all times during the term of this Agreement, including any extension hereto, all required insurance and coverage, City may immediately obtain such coverage at Consultant's expense and/or terminate this Agreement.

21. Indemnity.

A. Consultant assumes all risk of injury to its employees, agents, and contractors, including loss or damage to property.

B. Consultant agrees to defend, indemnify, hold free and harmless the City, its elected officials, officers, agents, employees and volunteers, at Consultant's sole expense, from and against any and all claims, actions, suits or other legal proceedings brought against the City, its elected officials, officers, agents, employees and volunteers arising out of the performance of the Consultant, its employees, and/or authorized subcontractors, of the work undertaken pursuant to this Agreement. The defense obligation provided for hereunder shall apply without any advance showing of negligence or wrongdoing by the Consultant, its employees, and/or authorized subcontractors, but shall be required whenever any claim, action, complaint, or suit asserts as its basis the negligence, errors, omissions or misconduct of the Consultant, its employees, and/or authorized subcontractors, and/or whenever any claim, action, complaint or suit asserts liability against the City, its elected officials, officers, agents, employees and volunteers based upon the work performed by the Consultant, its employees, and/or authorized subcontractors under this Agreement, whether or not the Consultant, its employees, and/or authorized subcontractors are specifically named or otherwise asserted to be liable. Notwithstanding the foregoing, the Consultant shall not be liable for the defense or indemnification of the City for claims, actions, complaints or suits arising out of the sole negligence or willful misconduct of the City. This provision shall supersede and replace all other indemnity provisions contained either in the City's

specifications or Consultant's Proposal, which shall be of no force and effect.

C. No official, employee, agent or volunteer of City shall be personally liable for any default or liability under this Agreement.

22. Independent Contractor. Consultant agrees to furnish consulting services in the capacity of an independent contractor and neither Consultant nor any of its employees shall be considered to be an employee or agent of City.

23. PERS Eligibility Indemnification. In the event that Consultant or any employee, agent, or subcontractor of Consultant providing services under this Agreement claims or is determined by a court of competent jurisdiction or the California Public Employees Retirement System (PERS) to be eligible for enrollment in PERS as an employee of the City, Consultant shall indemnify, defend, and hold harmless City for the payment of any employee and/or employer contributions for PERS benefits on behalf of Consultant or its employees, agents, or subcontractors, as well as for the payment of any penalties and interest on such contributions, which would otherwise be the responsibility of City.

Notwithstanding any other agency, state or federal policy, rule, regulation, law or ordinance to the contrary, Consultant and any of its employees, agents, and subcontractors providing service under this Agreement shall not qualify for or become entitled to, and hereby agree to waive any claims to, any compensation, benefit, or any incident of employment by City, including but not limited to eligibility to enroll in PERS as an employee of City and entitlement to any contribution to be paid by City for employer contribution and/or employee contributions for PERS benefits.

24. Notices. Any notice or communication given under this Agreement shall be effective when deposited, postage prepaid, with the United States Postal Service and addressed to the contracting parties. Name, address, telephone and facsimile numbers of the parties are as follows:

City of Gardena:
1700 West 162nd Street
Gardena, California 90247-3732
Attn: Clint D. Osorio
Telephone Number: (310) 217-9503
E-mail: cosorio@cityofgardena.org

Consultant: TPA
Attn: Christopher Townsend, President
Telephone Number: (949) 278-1091
Facsimile Number:
E-mail: ctownsend@townsendpa.com

Either party may change the information to which notice or communication is to be sent by providing advance written notice to the other party.

25. Severability. If any provision of this Agreement shall be held illegal, invalid, or unenforceable, in whole or in part, such provision shall be modified to the minimum extent necessary to make it legal, valid, and enforceable, and the legality, validity, and enforceability of the remaining provisions shall not be affected thereby.

26. Jurisdiction and Venue. This Agreement shall be deemed a contract under the laws of the State of California and for all purposes shall be interpreted in accordance with such laws. Both parties hereby agree and consent to the exclusive jurisdiction of the courts of the State of California and that the venue of any action brought hereunder shall be Los Angeles County, California.

27. Waiver. No delay or failure by either Party to exercise or enforce at any time any right or provision of this Agreement shall be considered a waiver thereof or of such Party's right thereafter to exercise or enforce each and every right and provision of this Agreement. To be valid a waiver shall be in writing but need not be supported by consideration. No single waiver shall constitute a continuing or subsequent waiver.

28. Entire Agreement.

A. This writing contains the entire agreement of the Parties relating to the subject matter hereof; and the Parties have made no agreements, representations, or warranties either written or oral relating to the subject matter hereof which are not set forth herein. Except as provided herein, this Agreement may not be modified or altered without formal amendment thereto.

B. Notwithstanding the foregoing, and to realize the purpose of this Agreement, the Agreement Administrator may issue a written modification to the Scope of Work, if this modification will not require a change to any other term of this Agreement.

29. Joint Drafting. Each party acknowledges that it has had an adequate opportunity to review each and every provision in this Agreement and to submit the same to counsel and other consultants for review and comment and that the parties jointly drafted this Agreement. No provision of this Agreement or any Assignment shall be construed more strictly against one party than the other party by reason that one or the other party proposed, drafted or modified such provision or any other existing or proposed provision.

30. Public Records Act Disclosure. Consultant has been advised and is aware that this Agreement and all reports, documents, information and data, including, but not limited to, computer tapes, discs or files furnished or prepared by Consultant, or any of its subcontractors, pursuant to this Agreement and provided to City may be subject to public disclosure as required by the California Public Records Act (California Government Code section 6250 *et seq.*). Exceptions to public disclosure may be those documents or information that qualify as trade secrets, as that term is defined in the

California Government Code section 6254.7, and of which Consultant informs City of such trade secret. The City will endeavor to maintain as confidential all information obtained by it that is designated as a trade secret. The City shall not, in any way, be liable or responsible for the disclosure of any trade secret including, without limitation, those records so marked if disclosure is deemed to be required by law or by order of the Court.

31. Authority to Execute. The persons executing this Agreement on behalf of the parties warrant that they are duly authorized to execute this Agreement.

32. Attorney's Fees. In the event that legal action is necessary to enforce the provisions of this Agreement, or to declare the rights of the parties hereunder, the parties agree that the prevailing party in the legal action shall be entitled to recover attorney's fees and court costs from the opposing party.

33. Section Headings. The Section headings used in this Agreement are for reference purposes only and shall have no binding effect.

IN WITNESS WHEREOF, the parties have hereunto affixed their names as of the day and year written below.

CITY OF GARDENA

By _____
Clint D. Osorio, MPA
City Manager

Date _____

ACCEPTED: TPA, INC.

By _____
Christopher Townsend, President

Date _____

ACCEPTED: TPA, INC.

By _____

Date _____

APPROVED AS TO FORM:



CARMEN VASQUEZ, City Attorney

TOWNSEND

PUBLIC AFFAIRS

EST **TPA** 1998

WWW.TOWNSENDPA.COM

SACRAMENTO • WASHINGTON, DC
NORTHERN CALIFORNIA • CENTRAL CALIFORNIA
SOUTHERN CALIFORNIA



**Proposal for
Legislative Advocacy
and Grant Funding Services**

February 7, 2022

February 7, 2022

Clint Osorio, City Manager
City of Gardena
1700 W. 162 Street
Gardena, CA 90247

Dear Mr. Osorio:

Thank you for the opportunity for Townsend Public Affairs, Inc. ("TPA") to submit our proposal for Legislative Advocacy and Grant Funding Services to the City of Gardena ("City").

Since its inception in 1998, TPA has earned the reputation as ***Champions for Better Communities*** by providing the experience, resources, and relationships expected from a premier legislative advocacy and grant writing firm while also giving clients the unique brand of customer service they deserve: personal attention, maximum accessibility, and passion for their mission.

Our strategic approach to advocacy and funding is tailored to meet the individual needs of each client by leveraging the breadth and depth of our team as well as our vast network of relationships with key stakeholders and decision makers.

Utilizing this method on behalf of our clients, TPA has shepherded over 100 legislative and regulatory proposals into law, and secured over \$2.2 billion in grants from state, federal, and local government agencies as well as nonprofit foundations and private companies.

Thank you again for your interest in our firm and your consideration of this proposal. Please contact us if you have any questions or need additional information. We would be honored to serve the City of Gardena.

Yours truly,



Christopher Townsend
President



ABOUT TPA

TPA is a state and federal legislative advocacy and grant writing firm that provides lobbying and funding services to public agencies and nonprofit organizations throughout California.

- Founder/Owner/President: Christopher Townsend
- Advocacy Success: Shepherded **over 100** client-sponsored legislative proposals into law
- Funding Success: Over **\$2.2 billion** in state, federal, and local government grants as well as grants from nonprofit organizations and private companies
- Longevity: 23 years (founded in 1998)
- Number of Employees: 16
- Number of Registered State and Federal Lobbyists and Grant Writers: 13
- Number of Offices: Five
 - TPA State Capitol Office, Sacramento
 - TPA Federal Office, Washington, DC
 - TPA Northern California Office, Oakland
 - TPA Central California Office, Fresno
 - TPA Southern California Office, Newport Beach
- Types of Clients:
 - City Governments
 - County Governments
 - Water and Sanitation Districts
 - Transportation Districts
 - K-12 School Districts
 - Community College Districts
 - Parks and Recreation Districts
 - Fire Protection Districts
 - Museums, Science Centers, and Cultural Facilities
- Areas of Specialization:
 - Local Governance (Cities, Counties, Special Districts)
 - Transportation Policy and Infrastructure
 - Water and Sanitation Policy and Infrastructure
 - Education Policy and Infrastructure
 - Housing and Economic Development
 - Parks and Community Facilities (Recreational, Cultural, Historical)
 - Energy, Environment, and Natural Resources
 - Public Safety
 - Budget and Finance
- Ranking by Revenue Reported to the California Secretary of State:
 - 7th of 486 Firms Registered for 2019-20 Legislative Session
 - 98th Percentile



LEGISLATIVE ADVOCACY ACHIEVEMENTS

Policy Sector	Issue	Description
Local Governance	Local Control and Finance	<ul style="list-style-type: none"> Public Facilities and Finance Public Employee Programs Contractual Assessment Programs Infrastructure Financing Opportunities
	Public Employee Benefits	<ul style="list-style-type: none"> PEPRA Compliance JPA Benefits Medical Benefits Vesting
	Cannabis	<ul style="list-style-type: none"> Drafting Local and State Cannabis Regulations Local Control
Transportation	Local Streets and Roads	<ul style="list-style-type: none"> State Highway Relinquishments Local Venue Signage on State Highways
	State Highway System	<ul style="list-style-type: none"> State Bond Funding for Highway Projects Expansion of Toll Lanes/Toll Roads
Water and Sanitation	Water Quality	<ul style="list-style-type: none"> Drinking Water Public Health Regulations Groundwater Pollution Liability Groundwater Management Plans Direct/Indirect Potable Reuse
	Water Infrastructure	<ul style="list-style-type: none"> State Bond Funding for Water Projects Local Reliability Projects Water Conservation Programs
	Sanitation Infrastructure	<ul style="list-style-type: none"> Integrated Regional Watershed Projects Advanced Water Treatment Facilities
Housing and Community Development	Affordable Housing	<ul style="list-style-type: none"> Developing Funding for Affordable Housing Expanding Affordable Housing Eligibility
	Economic Development	<ul style="list-style-type: none"> Capital Investment Incentive Program Expansion Enterprise Zone Program Regulations Military Base Re-Use Land Planning
	Redevelopment	<ul style="list-style-type: none"> Agency Dissolution Process Developing Post-RDA Funding Sources State Liability Reduction
Recreation and Natural Resources	Park Facilities	<ul style="list-style-type: none"> Joint-Use Projects with Schools Districts State Bond Funding for Local Park Projects (Propositions 11, 68, and 84)
	Greenhouse Gas Reduction	<ul style="list-style-type: none"> TOD Housing to Support Cap and Trade Objectives Increase Transit Accessibility for Active Transportation
Cultural and Historical Resources	Cultural Facilities	<ul style="list-style-type: none"> CA Cultural and Historical Endowment CA Nature Education Facilities Program
Public Safety	Public Health	<ul style="list-style-type: none"> Air Pollution Reduction Methods Treatment of the Remains of a Deceased Veteran Resources
	Crime Reduction	<ul style="list-style-type: none"> Sex Trafficking Control Gun Control
	Local Law Enforcement	<ul style="list-style-type: none"> Increasing Local Police Presence/COPS Police Body Cameras Regional Public Safety Task Force Initiatives
Education	Community College Districts	<ul style="list-style-type: none"> Veterans Resources Alternative Energy Job Training ADA Reform
	K-12 School Districts	<ul style="list-style-type: none"> K-12 Safety Planning Programs Joint Use Projects with Civic Agencies
	School Facilities	<ul style="list-style-type: none"> Charter School Facilities Funding Community College Facilities Funding K-12 School District Facilities Funding

A DETAILED SCHEDULE OF OUR STATE, FEDERAL, AND LOCAL LEGISLATIVE ADVOCACY ACHIEVEMENTS CAN BE PROVIDED UPON REQUEST



FY 2021-22 STATE BUDGET EARMARKS

This table provides an overview of the budget earmarks that TPA secured on behalf of our clients in the State Budget for FY 2021-22. TPA strategized with our clients to identify priority projects and transform them into budget requests. TPA then worked closely and diligently with Members of the Assembly and Senate, their Budget Committees, the Governor's Administration, and other key stakeholders to ensure our client projects were included in the final official budget.

Client Name	Project	Amount Awarded
City of Costa Mesa	Regional Fire and Rescue Facility Improvements	\$2,500,000
City of Del Mar	Del Mar Fairgrounds Operating Shortfall	\$3,500,000
City of Emeryville	Affordable Housing Site Remediation	\$2,500,000
City of Farmersville	Fire Engine Acquisition	\$750,000
City of Fremont	Mission Blvd Interchange Modernization Project	\$7,200,000
City of Fullerton	Hunt Library Restoration	\$2,750,000
	Homelessness Recuperative Center	\$4,000,000
City of Half Moon Bay	Carter Park Renovation Project	\$4,750,000
City of Hayward	Hayward Navigation Center	\$662,000
	South Hayward Youth Family Center Project	\$1,000,000
City of Irvine	Bommer Canyon Fire Prevention Efforts	\$1,000,000
City of Lafayette	Safe Pathway for Children Trail	\$238,000
City of Modesto	Infrastructure Improvements to County Islands	\$5,000,000
City of Oakland	Oakland Fund for Public Innovation for the California Entrepreneurship Capital in the Community Initiative	\$8,000,000
	Local Jurisdiction Assistance for Cannabis Equity Program	\$9,905,020
	Oakland MACRO Project	\$10,000,000
	Port of Oakland Freight and Passenger Infrastructure Enhancements	\$280,000,000
City of Pismo Beach	Public Safety Communications Equipment	\$470,000
City of Reedley	Olson/Kings River Sewer Main Replacement	\$2,800,000
City of San Leandro	Memorial Park Rehabilitation Project	\$2,750,000
City of San Pablo	Alternative Policing and Mental Health Program	\$2,000,000
City of Santa Ana	Youth Facilities Improvements	\$4,000,000
City of South San Francisco	Vehicle License Fee Adjustment	\$3,000,000
City of Tracy	Multi-Generational Recreation Center	\$5,000,000
City of Tustin	New Emergency Backup Generator	\$1,500,000
Discovery Science Foundation	Discovery Cube of Orange County Re-Opening Operating Expenses	\$2,040,000
	Discovery Cube of Los Angeles Re-opening Operating Expenses	\$2,600,000
North Orange County Public Safety Task Force	North Orange County Public Safety and Homelessness Task Force Program Extension	\$7,800,000
TOTAL FY 2021-22 STATE BUDGET EARMARKS		\$377,715,020



FY 2019-20 STATE BUDGET EARMARKS

This table provides an overview of the budget earmarks that TPA secured on behalf of our clients in the State Budget for FY 2019-20. TPA strategized with our clients to identify priority projects and transform them into budget requests. TPA then worked closely and diligently with Members of the Assembly and Senate, their Budget Committees, the Governor's Administration, and other key stakeholders to ensure our client projects were included in the final official budget.

Client Name	Project	Amount Awarded
City of Agoura Hills	Stormwater Treatment Project	\$1,000,000
City of Avalon	Underground Fuel Tank Removal and Replacement	\$500,000
City of Buena Park	Historical Facilities Renovations	\$500,000
City of Costa Mesa	Lions Community Park	\$1,000,000
City of Dinuba	Water Well Replacement	\$1,000,000
City of Huntington Beach	Multi-Use Blufftop Path	\$1,700,000
City of Laguna Beach	Laguna Canyon Road Fuel Modification	\$1,000
City of Oakland	Public Safety Projects	\$4,000,000
	Bus Services	\$1,000,000
City of Selma	Storm Drain, Storage, and Recharge	\$1,500,000
Discovery Cube of Los Angeles	Natural Resources Pavilion	\$5,000,000
Discovery Cube of Orange County	Property Acquisition/Parking Structure	\$10,000,000
East Contra Costa Fire Protection District	Equipment, Vehicles, and Facilities Acquisitions and Improvements	\$500,000
North County Transit District	Del Mar Bluffs Stabilization Project	\$6,130,000
Tri Valley Cities Coalition	Dublin Sports Grounds All-Abilities Playground	\$1,400,000
TOTAL FY 2019-20 STATE BUDGET EARMARKS		\$36,230,000

**CUMULATIVE TOTAL OF STATE BUDGET
EARMARKS
FOR FY 2019-20 AND FY 2021-22:**

\$413,945,020

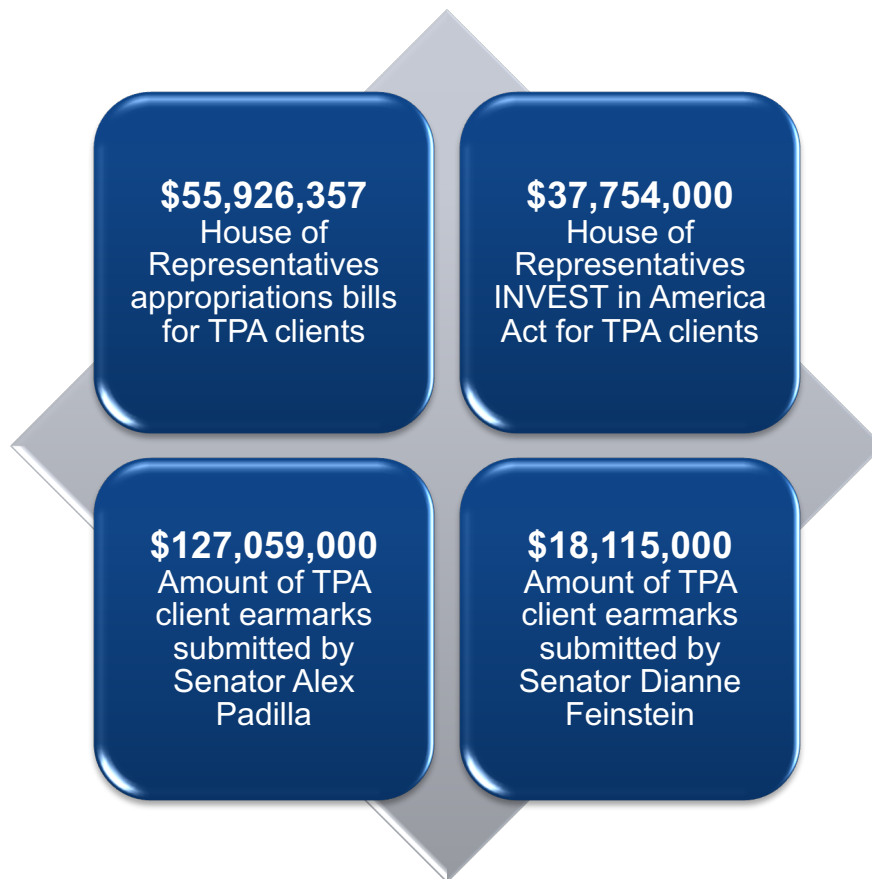


FY 2021-22 FEDERAL EARMARKS

TPA has demonstrated an ability to work with clients, their federal representatives, and the relevant congressional committees to deliver tangible benefits to our clients via the recently renewed federal budget earmark process.

Officially referred to as Congressionally Directed Spending in the Senate and Community Project Funding in the House of Representatives, ***TPA has successfully inserted over \$64 million in direct spending for our clients in the federal appropriations bills for FY21-22.***

TPA worked with our clients to develop and craft competitive applications, leveraging our relationships to advocate for those projects through the selection process with key federal representatives. Drawing on experience, relationships, and expertise TPA has positioned multiple clients to receive significant congressional directed spending.



GRANT FUNDING ACHIEVEMENTS

This table provides an overview of our grant funding achievements on behalf of our clients from state, federal, and local government agencies as well as private and nonprofit grant programs.

These amounts represent grants secured through a competitive and/or legislative process and do NOT include any funds awarded to clients via formulas or related forms of funding entitlements.

Policy Sector	State Funding	Federal Funding	All Sources
Water and Sanitation	\$126.6 Million	\$7.7 Million	\$134.3 Million
Parks, Recreation, and Natural Resources	\$126.1 Million	\$6.2 Million	\$132.3 Million
Transportation	\$558.5 Million	\$101.7 Million	\$660.2 Million
Housing and Development	\$694.8 Million	\$5.0 Million	\$699.8 Million
Education	\$247.9 Million	\$44.8 Million	\$292.7 Million
Cultural Resources	\$120.0 Million	\$10.3 Million	\$130.3 Million
Public Safety	\$96.8 Million	\$56.1 Million	\$152.9 Million
TOTAL	\$1.971 Billion	\$231.8 Million	\$2.202 Billion

A DETAILED 20-PAGE SCHEDULE OF OUR STATE, FEDERAL, AND LOCAL GRANT FUNDING ACHIEVEMENTS CAN BE PROVIDED UPON REQUEST



RELATIONSHIPS

STATE GOVERNMENT

- City Legislative Delegation:
 - Senator Steven Bradford
 - Assembly Member Al Muratsuchi
 - Assembly Member Autumn Burke

- Governor's Administration and Agency Leadership:
 - Governor Gavin Newsom
 - Executive Secretary Jim DeBoo
 - Cabinet Secretary Ana Matosantos
 - Policy Advisor Joey Freeman
 - Lieutenant Governor Eleni Kounalakis
 - State Treasurer Fiona Ma
 - State Controller Betty Yee
 - Attorney General Rob Bonta
 - Superintendent of Public Instruction Tony Thurmond
 - Secretary Wade Crowfoot, Natural Resources Agency
 - Acting Secretary Elissa Konove, California State Transportation Agency
 - Secretary Jared Blumenfeld, California Environmental Protection Agency
 - Secretary Lourdes Castro Ramirez, Business/Consumer Services/Housing Agency
 - Director Armando Quintero, Department of Parks and Recreation
 - Director Karla Nemeth, Department of Water Resources
 - Director Keely Bosler, Department of Finance
 - Director Gustavo Velasquez, Department of Housing and Community Development
 - Director Toks Omishakin, Department of Transportation

- State Legislative Leadership:
 - Senate President Pro Tempore Toni Atkins
 - Senate Republican Leader Scott Wilk
 - Assembly Speaker Anthony Rendon
 - Assembly Republican Leader Marie Waldron



FEDERAL GOVERNMENT

- City Legislative Delegation:
 - Senator Dianne Feinstein
 - Senator Alex Padilla
 - Congresswoman Maxine Waters
- President's Administration and Federal Agencies:
 - White House Office of Intergovernmental Affairs
 - Department of Agriculture
 - Department of Commerce
 - Department of Education
 - Department of Homeland Security
 - Department of Housing and Urban Development
 - Department of the Interior
 - Department of Justice
 - Department of Labor
 - Department of Transportation
 - Army Corps of Engineers
 - Bureau of Reclamation
 - Economic Development Administration
 - Environmental Protection Agency
 - Fish and Wildlife Service
 - National Marine Fisheries Service
 - National Park Service

***A DETAILED LIST OF OUR STATE, FEDERAL, AND LOCAL
RELATIONSHIPS CAN BE PROVIDED UPON REQUEST***



CLIENT SERVICE TEAM

TPA uses a strategic and comprehensive approach to legislative advocacy and grant funding that will be tailored to meet the specific needs of the City. With a team of 13 registered state and federal lobbyists and grant writers, TPA has the breadth and depth of experience AND the ability to deploy as many lobbyists and grant writers as needed to maximize success for the City. The proposed team for this engagement:



Christopher Townsend, President

- 40 years of legislative and public policy experience and 23 years as the Founder and President of TPA
- Provides strategic guidance and legislative advocacy and grant funding support for every client, including entities
- Widespread bi-partisan relationships with Members and staff of the California Legislature, and with the Newsom Administration, including key officials in various agencies and departments
- Maintains close bi-partisan relationships with several members of the California Congressional delegation, including Senators Feinstein and Padilla, and Representatives Lowenthal, Porter, Levin, Correa, Lee, Swalwell, Napolitano, Garamendi, Carbajal, Desaulnier, Sanchez, Lieu, Harder, McNerney, Calvert, Garcia, Steel, and Kim
- Promotes funding for public infrastructure projects, including facilities for water and sanitation, transportation, education, public safety, housing and economic development, recreation, culture, and other community purposes



Niccolo De Luca, Vice President

- 25 years of legislative and public policy experience, including serving under three consecutive Mayors in the City of Oakland
- Secured significant grant funding and legislative directed funding for clients throughout California
- Widespread bi-partisan relationships with Members and staff of the State Legislature, and with the Governor's Office, including key officials in various agencies and departments
- Expertise in the policy sectors of public safety, cannabis, parks and recreation, natural resources, local government, cultural resources, and consumer affairs





Andres Ramirez, Senior Associate

- Experience working with local public agency clients throughout California
- Secured significant legislative directed funding for clients throughout California
- Widespread bi-partisan relationships with Members and staff of the California Legislature, and with the Governor's Office, including key officials in various agencies and departments
- Expertise in several policy sectors including local governance, parks and recreation, transportation, housing, and economic development.



Alex Gibbs, Grants Manager

- 10 years of legislative and public policy experience
- Four years of experience working for the California Legislature analyzing, researching, writing, and shepherding bills through the legislative process
- Secured significant grant funding for clients throughout California
- Widespread bi-partisan relationships with Members and staff of the California Legislature, and with the Governor's Office, including key officials in various agencies and departments

Expertise in the policy sectors of parks and recreation, local governance, public safety, transportation, cap and trade, and labor relations



Ben Goldeen, Senior Associate

- 11 years of federal government affairs and public policy experience, including:
 - Legislative Director, Congressman Jim Costa
 - Legislative Assistant, Congressman Dennis Cardoza
- Experience managing legislative activity, including bill analysis and research, particularly for federal funding opportunities
- Experience with research, proposal development, and funding advocacy for various federal grant programs on behalf of local public agencies throughout California
- Close relationships with key staff for numerous Members of Congress, as well as many federal agencies
- Expertise in several federal policy sectors including water resources, healthcare, transportation, parks and recreation, and foreign affairs





Sammi Maciel, Associate

- Four years of legislative and public policy experience:
 - Field Representative, Senator Kamala Harris
 - Legislative Intern, Senator Dianne Feinstein
- Widespread bi-partisan relationships with Members of Congress and their staff, and with the President's Administration, including key officials and staff in various agencies and departments
- Expertise in the policy sectors of local governance, water resources, housing, transportation, parks and recreation, and cultural resources.



Carly Shelby, Legislative Associate

- Three years of legislative and public policy experience:
 - Legislative and Policy Development Assistant, League of California Cities
 - Press Assistant, Office of Speaker Anthony Rendon
- Widespread bi-partisan relationships with Members and staff of the California Legislature, and with the Governor's Office, including key officials in various agencies and departments
- Expertise in the policy sectors of local governance, water resources, housing, municipal finance, parks and recreation, and cultural resources

LEGISLATIVE ADVOCACY SCOPE OF SERVICES

TPA will utilize the following strategic and comprehensive approach to provide legislative advocacy services to the City:

- **Conduct Detailed Orientation:** TPA utilizes a comprehensive onboarding process that includes extensive meetings with various relevant members of City leadership and key City departments to help develop a strategic plan that is carefully tailored to satisfy the needs of the City, as well as designed for maximum success in the current political climate and funding environment.
- **Develop Legislative Strategy:** Utilizing the information gathered during the onboarding process, TPA will coordinate with the City to develop an official legislative platform and strategy that represents the City's priorities in Sacramento and Washington, DC. This blueprint will be shared with key stakeholders in the State Legislature and Governor's Administration as well as Congress and the Biden Administration.
- **Implement the Legislative Strategy:** TPA will advocate for the City's legislative agenda utilizing the following methods:
 - **Build and Strengthen Relevant Relationships:** TPA has cultivated a network of valuable relationships that will be leveraged to promote the City's legislative agenda.
 - **Leverage Relationships for Strategic Advocacy Plan:** TPA will engage various techniques to leverage our network of key relationships on behalf of the City:
 - Schedule meetings for the City to discuss relevant legislation
 - Prepare all briefing materials and talking points for the City
 - Brief legislative offices and stakeholders on the City's legislative agenda
 - Follow-up on meetings to ensure commitments and deliverables are being met
 - **Coordinate Advocacy Trips:** TPA will work with the City to coordinate advocacy trips to Sacramento and Washington, DC to meet with the City's legislative delegation, as well as legislators that serve on committees relevant to the City's agenda. Furthermore, whenever possible, TPA will also schedule site visits by legislators to the City.
 - **Track Legislation:** TPA will identify, analyze, and monitor all bill introductions and amendments relevant to the City's legislative platform and assess their potential impact on the City.
 - **Craft Testimony and Position Letters:** TPA will prepare and submit written and verbal testimony regarding legislation relevant to the City. TPA will also draft and deliver position letters to legislators and key officials on specific bill language.



- **Draft Bill Language:** TPA will draft language and amendments for relevant legislation, as required to protect and promote the City's agenda.
- **State Budget Funding Opportunities:** In an effort to maximize state funding, TPA will work with the City to identify projects and other funding priorities that may be suitable for funding through the State Budget. TPA will coordinate with the City to develop supporting materials for the budget request. TPA will also work with members of the City's state legislative delegation, along with the Assembly and Senate Budget Committees, to gain support for the inclusion of the City's project in the final State Budget approved by the Legislature.
- **Federal Earmark Opportunities:** In an effort to maximize federal funding, TPA will work with the City to identify projects and other funding priorities that may be suitable for funding through the Federal Earmark process. TPA will coordinate with the City to develop supporting materials for the earmark request. TPA will also work with members of the City's federal legislative delegation to gain support for the inclusion of the City's project.
- **Provide Progress Reports:** TPA will confer regularly with the City on our activities. TPA will provide timely electronic reports on the status of all legislative activity, such as bill language, amendments, and committee analyses. In addition to written reports, TPA will be available to the City for conference calls, in-person briefings, and meetings.
- **Prepare and File Lobbying Disclosure Reports:** TPA will prepare and file, on behalf of the City, all applicable state and federal lobbying disclosure reports.

GRANT WRITING SCOPE OF SERVICES

TPA will utilize the following strategic and comprehensive approach to provide grant funding services to the City:

- **Conduct Detailed Orientation:** TPA utilizes a comprehensive onboarding process that includes extensive meetings with various relevant members of City leadership and key City departments to help develop a strategic plan that is carefully tailored to satisfy the needs of the City, as well as designed for maximum success in the current political climate and funding environment.
- **Craft Strategic Funding Plan:** Utilizing the information gathered during the onboarding process, TPA will coordinate with the City to develop a proactive and comprehensive strategic funding plan that serves the needs of the City's priorities. ***The plan will do more than simply identify City projects;*** it will outline and prioritize multiple funding options for each project, and develop a specific plan of work tailored for each project. It will also identify key "strings attached" to help assess the cost/benefit ratio for each grant opportunity.
- **Identify, Research, and Monitor Grant Funding Opportunities:** TPA will utilize list-serve subscription programs, funding workshops, agency canvassing, and other networking tactics to ensure every potential opportunity is identified and reviewed for relevance with the City's projects. TPA will then share these opportunities with the City for further assessment and determination if a grant application is warranted. The City will also receive a grant matrix of funding programs that is updated regularly as new opportunities arise.
- **Grant Application Development and Submittal:** TPA will develop, draft, submit, and follow up on each City grant application through the following process:
 - **Establishment of Clear Accountabilities:** TPA will coordinate with the City to ensure the assignment of responsibilities and tasks are made clear so that confusion and inefficiency are avoided and the City is burdened as little as possible while TPA pursues a grant opportunity.
 - **Provide Overview of Full Application Requirements:** For each grant application, TPA will provide the City with a detailed overview of the requirements for the grant program and corresponding application to ensure that the program is a strong fit for the City's project. This will include:
 - Application timeline
 - Eligible project types
 - Funding availability and award maximum and minimums
 - List of application components, including proposal questions and any required attachments



- **Assemble Project Background and Details:** TPA will conduct a detailed informational interview with City staff most involved with each project in order to gain a full understanding of the project background and scope details necessary for developing the grant proposal and addressing all application questions.
- **Coordinate Technical Project Details:** For technical application components such as site plans, detailed cost estimates, project timelines, engineering plans, and cost-benefit analyses, TPA will coordinate with City staff to compile all necessary attachments and ensure consistency across all elements of the application.
- **Draft Written Proposal:** TPA will fully draft all narrative components of the application and, when applicable, will indicate where additional input or project detail from the City could be provided during the proposal review process.
- **Incorporate Feedback to Finalize Proposal:** Well ahead the of the application deadline, TPA will provide the City with a full draft for review and feedback. TPA will incorporate any additional details or revisions provided during this process to finalize the grant application and will obtain City approval for the final version of the application prior to submission.
- **Submit Completed Application:** TPA will ensure that applications are submitted prior to the deadline, whether the submission is electronic or through hard copies, in accordance with submission instructions for each individual program. For hard copy submissions, TPA will print and package applications according to submission instructions and will ship applications through a reliable carrier service such as FedEx in order to provide the City with tracking and delivery confirmation for the application. TPA will also obtain a receipt for proof of submission and provide the City with a final copy of all submitted application documents.
- **Funding Advocacy:** Throughout grant application process TPA will leverage relationships with relevant officials and program officers in various state and federal funding agencies to ensure that City grant applications are aligned with the goals of the specific grant program and that the applications are well-crafted and well-positioned for funding.
- **Post-Grant Submittal Advocacy:** TPA will frequently contact legislators and agency officials to follow up on the status of a grant application and promote its need and urgency. This will include drafting letters of support after grant submissions and distributing them to legislators for their consideration. In addition, TPA will work with legislators to reach out to individual granting agencies to provide background on City's projects and convey their support for those projects.

- **Post-Award Grant Administration and Compliance:** TPA will also assist, as needed, with post-award administration and compliance for all grant applications submitted by TPA on behalf of the City. This assistance will include interacting with granting agencies on behalf of the City, providing support for the drafting and submission of required reports, evaluations, and other tasks related to the successful monitoring of and compliance with the program requirements.
- **Comprehensive Follow-Up on Unsuccessful Applications:** Despite all best efforts, some grant applications are not selected for funding. In those instances where grant applications are unsuccessful, TPA will work with the relevant state and federal funding agencies to set up in-person or telephone debriefing sessions to discuss the grant applications and how to best revise the grant applications for the next funding round to ensure success.

FEE SCHEDULE

DESCRIPTION OF SERVICES	FEE
Legislative Advocacy and Grant Funding Services	\$7,000 Per Month*
State and Federal Legislative Advocacy	
• Conduct Detailed Orientation	Included
• Develop Legislative Strategy	Included
• Implement the Legislative Strategy	Included
• Build and Strengthen Relevant Relationships	Included
• Leverage Relationships for Strategic Advocacy Plan	Included
• Coordinate Advocacy Trips	Included
• Track Legislation	Included
• Craft Testimony and Position Letters	Included
• Draft Bill Language	Included
• State Budget Funding Opportunities	Included
• Federal Earmark Opportunities	Included
• Provide Progress Reports	Included
• Prepare and File Lobbying Disclosure Reports	Included
Grant Funding	
• Craft Strategic Funding Plan	Included
• Identify, Research, and Monitor Grant Funding Opportunities	Included
• Grant Application Development and Submittal	Included
• Establishment of Clear Accountabilities	Included
• Provide Overview of Full Applications Requirements	Included
• Assemble Project Background and Details	Included
• Coordinate Technical Project Details	Included
• Draft Written Proposal	Included
• Incorporate Feedback to Finalize Proposal	Included
• Submit Completed Application	Included
• Funding Advocacy	Included
• Post-Grant Submittal Advocacy	Included
• Post-Award Grant Administration and Compliance	Included
• Comprehensive Follow-Up on Unsuccessful Applications	Included
<i>*The monthly fee includes all reasonable business and travel expenses</i>	





City of Gardena

Gardena City Council Meeting

AGENDA REPORT SUMMARY

Agenda Item No. 15.A
Section: DEPARTMENTAL
ITEMS - PUBLIC WORKS
Meeting Date: March 8, 2022

TO: THE HONORABLE MAYOR AND MEMBERS OF THE GARDENA CITY COUNCIL

AGENDA TITLE: Award Professional Services Contract for the Redondo Beach Boulevard Arterial Improvement Project, JN 945, to Cannon Corporation, in the amount of \$520,985.

COUNCIL ACTION REQUIRED:

Staff Recommendation: Approve Professional Services Contract

RECOMMENDATION AND STAFF SUMMARY:

The 2.1-mile stretch of Redondo Beach Blvd. from Crenshaw Blvd. to Vermont Ave. has the second highest traffic volume in our city. The area is predominantly commercial and one of the most progressive areas, yet the vast majority are Two-Way Left Turn Lanes (TWLTL) in the center. These TWLTL combined with hundreds of driveways from the commercial areas encourages a lot of turning movements which severely compromises safety. The quality of traffic operation for the 9 intersections within the project limits continue to deteriorate with long traffic backups originating from 3 intersections. Vehicle movement is impeded not only during the morning and afternoon peak hours but also during lunch hour. The traffic signal equipment are old and obsolete and maintenance efforts are increasing exponentially.

To improve traffic flow, reduce congestion and enhance safety, the Public Works department applied for grants to address the worsening situation on Redondo Beach Blvd. In August 2020, the Los Angeles County Metropolitan Transportation Authority (LACMTA) awarded the City of Gardena the Design and Construction grant for Improvements along Redondo Beach Blvd. for \$5,567,000. The City Council subsequently approved budget appropriation for this project on April 13, 2021.

To start the design phase of this project, a Request for Proposal (RFP) was drafted and distributed to engineering firms throughout California utilizing the Information Management System platform that specializes in government project notifications. Staff also contacted five Design Engineering Consultants on the City's current On-Call services list. The proposals were required to be submitted in two separate sealed envelopes, one with the firm's qualifications and the other with firm's fee proposal. On January 10, 2022, four sets of proposals were received and was evaluated purely based on qualifications while the fee proposals were reviewed after the rating was completed.

The Director of Public Works, Principal Engineer and Associate Engineer evaluated the written proposals using the weighted criteria that includes team member experience, qualifications, project understanding, schedule, relevant project experiences, response to scope of services and level of effort and familiarity with the City's existing system. As a result, Cannon Corporation was rated the highest (89 out of a maximum 100 points).

Cannon Corporation assembled a team of Engineers and Architects that will be able to achieve the goal set forth for this project and their design services to include traffic signal upgrade and reconfiguration; traffic geometry reconfiguration through introduction of new medians and additional travel lanes; asphalt and concrete pavement rehabilitation; rehabilitation of concrete sidewalks, curbs, gutters, and ramps; landscaping; irrigation; and public outreach. Cannon Corporation and their sub consultants have previously completed successful design projects and several street improvements for the City of Gardena and is familiar with the City's standards and requirements. After the rating, the fee proposals were opened for all four (4) firms ranging from \$512,777 to \$695,723. Cannon Corporation submitted the second lowest fee in the amount of \$520,985 which is reasonable.

Staff respectfully recommends that the City Council approve a Professional Services Contract in a form approved by the City Attorney to Cannon Corporation for the Redondo Beach Blvd. Arterial Improvement Project, JN 945, in the amount of \$520,985.00.

FINANCIAL IMPACT/COST:

Approved Grant Budget Amount: \$5,567,000

Adopted City Budget Amount: \$2,836,000 (FY 2020-21 & 2021-22)

Funding Source: Measure M Multi Year Sub Regional Program

ATTACHMENTS:

[RFP_Redondo Beach Blvd Arterial Improvement Project_Rev1.pdf](#)

[Agreement Gardena RBB 03-01-22 210432.pdf](#)

[Redondo Beach Blvd. Arterial Improvements Project_Cannon_01-20-22.pdf](#)

APPROVED:

A handwritten signature in blue ink, appearing to read "Clint Osorio".

Clint Osorio, City Manager



CITY OF GARDENA

PUBLIC WORKS ENGINEERING

REQUEST FOR PROPOSAL

REDONDO BEACH BLVD ARTERIAL IMPROVEMENTS PROJECT

(JN 945)

DECEMBER 2021

Memoranda:

Proposal Due: January 20, 2022, 5:30 P.M.

Public Works Department – Public Works: (310) 217-9568

**REQUEST FOR RPROPOSALS
ENGINEERING CONSULTANT SERVICES
for
REDONDO BEACH BOULEVARD ARTERIAL IMPROVEMENTS PROJECT, JN 945**

OVERVIEW

The City of Gardena (City) is Requesting for Proposals (RFP) from qualified civil engineering firms (Consultant) to provide professional engineering services for the Redondo Beach Boulevard (RBB) Arterial Improvements Project between Crenshaw Boulevard and Vermont Avenue (Approximately 1.9 miles). This project is funded through Measure M Multi-Year Subregional Program (MSP). The project's primary goal is to improve traffic flow and reduce congestions at major intersections that feeds to it. The detail required services and performance conditions are described in the Scope of Work (or Services).

The City makes no representation or guarantee as to, and shall not be responsible for, the accuracy, completeness, or pertinence of the Reference Documents, and, in addition shall not be responsible for any conclusions drawn therefrom. They are made available to the Proposer for the purpose of providing such information as is in the possession of the City, whether or not such information may be accurate, complete or pertinent, or of any value.

An electronic copy of this RFP is available for download at the city of Gardena Website <https://cityofgardena.org/rfps/>. Questions regarding this RFP shall be directed to William Mendoza at (310) 217-9608 or wmendoza@cityofgardena.org.

Deadline to submit a proposal is January 20, 2022 at 5:30 p.m. Three (3) hard copies and one complete PDF copy (on USB memory stick) shall be addressed to:

City of Gardena
Department of Public Works Engineering Division
1717 West 162nd Street
Gardena, CA 90247
Attn: William Mendoza, Associate Engineer

Proposal packages received after the deadline will not be accepted and will be returned unopened.

The City currently anticipates conducting the selection process in accordance with the following schedule. This schedule is subject to revision and the City reserves the right to modify the schedule as needed or necessary.

RFP released	December 8, 2021
Deadline for questions, clarifications	January 13, 2022
Proposal due	January 20, 2022
Consultant interviews (if necessary)	February 2-3, 2022
Consultant selection and Council award	February 22, 2022

PROJECT BACKGROUND

The City of Gardena is seeking a consultant team to provide PS&E design services for the Redondo Beach Blvd Arterial Improvements Project from Crenshaw Blvd. to Vermont Ave. Redondo Beach Blvd serves as one of the primary east-west arterial streets for the Gardena community servicing businesses, residents, as well as commute traffic between Interstates 405 and 110.

In August 2020, the Los Angeles County Metropolitan Transportation Authority (LACMTA) granted the City's application for Design and Construction funding for improvement along RBB from Crenshaw Avenue to Vermont Avenue under Measure M MSP funds with a total project cost of \$5,567,000.

The primary goal for any project under the Measure M MSP is to reduce vehicle delay. A preliminary Traffic Analysis (Attachment C) shows RBB have numerous commercial and residential driveways resulting in excessive turning movements (left turns) between traffic signals. These movements impede the flow of through traffic and pose a safety issue. Additionally, the study identified intersections that have reached or are about to reach the threshold of minimum acceptable delay due to high traffic volume.

The project is to explore possible engineering solutions to the above issues, with reference to the preliminary Traffic Analysis, during the design phase. The consultant may choose to conduct additional studies either to explore other potential solutions or to augment the preliminary traffic analysis. One solution that has the most potential benefit is upgrading the aging traffic signal system for the nine (9) intersections that are within the project area including its communication lines with the city's Traffic Signal Facility. Another includes construction of new medians to manage the turning movements and adjusting the length of left turn lanes in the intersections. Another option that should be investigated is adding a 3rd travel lanes in areas where back up appears by eliminating parking but will require outreach to business and property owners. The existing pavement have different pavement condition ratings and therefore subject to various repair recommendations.

The City intends to award the design contract to the chosen consultant as soon as possible and hopes to complete the Design phase by the last quarter of 2022.

SCOPE OF SERVICES TO BE PROVIDED

The consultant should identify, include and explain the services they propose to provide to allow the City to achieve the completion of the project improvements identified and described herein. The consultant should include Traffic Engineering, Civil, Landscaping and Irrigation disciplines to its team.

1.0 Preliminary Engineering.

1.1 Project Coordination and Meetings.

The Consultant shall provide the necessary time to meet/coordinate with the City, adjacent jurisdictions and its community. City's elected public officials, and other agencies and organizations relevant to the project.

Consultant shall commence with a kick-off meeting with City staff. The project objectives will be discussed and confirmed. A project schedule shall be made and agreed upon. Lines of communication will be established, and specific task shall be clarified. The consultant shall schedule Regular Coordination and design progress meetings shall be performed as necessary throughout the duration of the project.

1.2 Records Research and Utility Coordination.

Consultant shall research and obtain available data needed including utility locations. City shall provide consultant with all Record drawings available. Consultant shall coordinate with utility companies to avoid conflicts with the proposed project improvements.

1.3 Topographic Survey and Base Sheet Preparation.

Perform Topographic survey with elevation cross sections at approximately 25' intervals. The survey should also include right-of-way, centerline, lot lines, curb and gutter, median curbs, cross gutters, ADA ramps, driveway aprons, surface features, appurtenances, sewer rim/inverts, storm drain rim/inverts, elevations, etc. Survey cost shall include location of street monuments pre-construction and reestablishment post-construction.

1.4 Preliminary Engineering Research and Field Investigation and other traffic study as necessary. Review, verify and or augment (as necessary) preliminary traffic study (Attachment C).

1.5 Preliminary Design Report summary.

Consultant shall summarize and consolidate all research findings, analysis, concepts and recommendations and prepare a schematic plan showing layout of the proposed medians and lane additions (if any). The consultant, with the city staff, shall review, evaluate and correct said schematic and come up with a preliminary plan for presentation in the public outreach. The consultant will then come up with a final preliminary schematic that will serve as the starting point in the next engineering design phase.

1.6 Public Outreach

Consultant shall make presentations and gather public input during the design process. For proposal purposes, the consultant can expect to host at least three (3) public meetings with community stakeholders to be held during evening hours. The consultant will lead these public meetings with presentations of project features, answers to public questions, provide color exhibits for display and a record summary of the meetings. The consultant shall make recommendations to the city resulting from such public outreach and incorporate them into the Final Design Phase upon request of the city.

2.0 Final Engineering Design Phase (PS&E)

2.1 Evaluate pavement condition and make recommendations for reconstruction.

2.2 Research and Utility Coordination.

2.3 Incorporate a stormwater mitigation plan for construction to the project and include in the PS&E.

2.4 Evaluate and make recommendations for Removal and Replacement of Curb, Gutter and sidewalk as necessary. Recommend construction of new ADA ramps where none exist or make existing ones compliant.

2.5 Preparation of final PS&E for submission to the city for approval and final construction documents.

2.6 Perform Construction observation during construction. CM&I excluded.

2.7 Preparation of as-built plans after the completion of construction.

RFP SUBMITTAL REQUIREMENTS

The City requires the proposer to submit a concise proposal clearly addressing all of the requirements outlined in this RFP. The proposal shall be signed by someone authorized by the proposer to execute a contract between the City and proposer. Proposal must include, at a minimum, the following sections; however, the proposer is encouraged to expand on the scope to fully address the project issues and deliver the completed improvements:

1. **Methodology, Project Understanding, and Scope of Work** – Description which enable the City of Gardena to assess the proposer's experience and capability to perform the services as outlined in the Scope of Work in a structured and efficient fashion. Details with specific task descriptions to demonstrate that the proper has considered all aspects of the project and that the proper will cover them thoroughly. A list of the City's responsibilities, if any, shall be included. Five pages maximum is allowed.
2. **Potential Challenges** – A description of the anticipated potential challenges that will be faced by the consultant and how your team is skilled and capable to address those challenges. Two pages maximum is allowed.
3. **Personnel/Staffing Levels** – Names of all team members and sub-consultants, their roles for this project, and length of time with firm and in the industry shall be identified. Indicate whether your firm is a corporation, joint venture, partnership or sole proprietorship or a DBE. Indicate the name(s) of the owner(s) of your firm and number of years in business. An organization chart identifying the proposed team members shall also be included. Resumes of the individual(s) and sub-consultants assigned to the project shall be provided as an attachment to the proposal. Two pages maximum per individual is allowed.
4. **Representative Project Descriptions and Client Reference** – Provide up to three examples of similar projects, including a respective brief description of proposer's role(s) and responsibilities for each within the last five years. Additionally, each example shall include the client's contact name and telephone number. Five pages maximum is allowed collectively. Phone number shall be current, or the proposer will not receive credit for the reference.
5. **Comments Regarding Contract (if any)** – Submit comments, if any, to any clause(s) in the agreement that proposer objects to. Ensure that insurance and contract agreements can be met.
6. **Hourly Breakdown by Task** – The proposal shall provide a table that identifies each subtask and the number of hours assigned to each team member for this task. This provides the city with information on the consultant's understanding of the level of effort needed for the project. The consultant will not be held to the allocation of hours by subtask as the project moves forward but, will be held to the not to exceed amount identified in the cost estimate of consulting fee.

7. **Schedule** – The proposal shall provide a schedule for the entire project and identify each deliverable in the schedule. The Consultant shall assume two weeks for City review of all draft documents. All other reviews will be completed within three to five business days.
8. **Cost Estimates of Consulting Fee** – Each proposal shall include project specific fees. The costs are to be broken down by tasks and subtasks listed in the Scope of Work and shall indicate the proposed level of effort by staff, sub-consultants, and other overhead costs. A fee schedule outlining hourly rates of the staff levels shall also be included. Consultant estimates shall be placed in a separate sealed envelope.
9. As applicable, submit a list of lawsuits filed within the past (5) five years against the firm's Professional Liability Insurance policy (errors and omissions), if any. Accompanying each list shall be a declaration by a principal of the firm indicating careful review of such lists and adding appropriate information concerning the status or disposition of the lawsuits or claims. This information may be submitted separately and confidentially if so desired.

QUALIFICATIONS

The City intends to select the most qualified consultant available for this assignment that demonstrates a thorough understanding of the City's needs and the ability to deliver the project in a reasonable timeframe and for a reasonable fee. It is imperative the Consultant's proposal fully addresses all aspects of the RFP. The proposal must clearly articulate the Consultant's understanding of the project and the City's specific requirements.

The City intends to rank the consultants based on the following factors (not necessarily listed in the order of importance):

- Project approach and understanding;
- Approach to potential challenges;
- Anticipated staffing levels;
- Qualifications and experience of proposed team members, including project manager and sub-consultants, on similar projects;
- Length of time team members have been with the firm;
- Other similar project experience.

Follow-up discussion or contract negotiations with selected consultant may be utilized to finalize the scope of work. If a contract cannot be negotiated with the highest ranked consultant for this project, the negotiations shall be terminated in writing and negotiations shall be started with the next highest ranked consultant.

GENERAL TERMS & CONDITIONS

By submitting a Proposal, the Consultant represents that they have thoroughly examined and become familiar with the requirements of this RFP and can perform quality work to achieve the objectives of the City.

The City reserves the right to withdraw the RFP at any time without prior notice. The City makes no representations that any Agreement will be awarded to any Consultant responding to this RFP. The City reserves the right to extend the deadline for Proposals, postpone reviewing the Proposals for its own convenience, to reject any and all Proposals without indicating any reasons for such rejection(s), and to negotiate with any qualified consultant. The City does not guarantee successful firms will be provided any projects.

The successful consultant(s) and sub-consultants are required to obtain and maintain a City of Gardena business license and insurance. The license and insurance shall be maintained for the duration of the Agreement. A current business license is not a prerequisite for submittal of the proposal.

The City is not liable for any costs incurred by the Proposers before entering into a formal agreement. Costs for developing the Proposal or any other such expenses incurred by the Proposer in responding to this RFP and entirely the responsibility of the Proposer and shall not be reimbursed by the City.

The City is not responsible for Proposals which are delinquent, lost, incorrectly marked, sent to the wrong address, or sent by mail or courier service and not signed for by the City.

AGREEMENT & INSURANCE

The City's Standard Consultant Services Agreement is included in Attachment A. The Consultant will be expected to enter into the Agreement without substantive changes. Any changes will require approval by the City Attorney.

The City's standard insurance requirements is included as part of the Standard Consultant Services Agreement included in Attachment A.

ATTACHMENTS

Attachment A – Standard Consultant Services Agreement (Sample)

Attachment B – Measure M Highway Application Fact sheet

Attachment C – Traffic Analysis

ATTCHAMENT A

(Sample) Standard Consultant Services Agreement

ATTCHAMENT B

Measure M Highway Application Fact sheet

ATTCHAMENT C

Traffic Analysis

CITY OF GARDENA CONSULTANT AGREEMENT WITH CANNON CORPORATION

This Agreement is entered into this _____ day of _____, 2022 by and between the **City of Gardena**, a municipal corporation ("City") and **CANNON CORPORATION**, a California Corporation ("Consultant"). Based on the mutual promises and covenants contained herein, the Parties hereto agree, as follows.

1. **RECITALS.** This Agreement is made and entered into with respect to the following facts:
 - A. Whereas, City is desirous of obtaining professional consultant services for design engineering for the Redondo Beach Boulevard Arterial Improvement Project, JN 945.
 - B. Whereas, Consultant has represented that it is qualified by virtue of experience, training, education and expertise to accomplish these services; and
 - C. Whereas, City has determined that the public interest, convenience and necessity require the execution of this Agreement; and
 - D. Whereas, no official or employee of City has a financial interest, within the provisions of sections 1090-1092 of the California Government Code, in the subject matter of this Agreement.

NOW, THEREFORE, for and in consideration of the mutual covenants and conditions contained herein, the parties hereby agree as follows:

2. **TERM OF AGREEMENT.** This Agreement shall commence upon execution and shall continue until completion, unless earlier terminated as provided below.
 - A. Either party may terminate this Agreement, without cause, by giving thirty (30) days written notice to the other party.
 - B. City may terminate this Agreement for cause by giving thirty (30) days written notice to Consultant. Lack of funding shall be considered cause for terminating this Agreement.
 - C. Upon termination, Consultant shall: (1) promptly discontinue all services affected, unless the notice directs otherwise; and (2) promptly deliver to City all data, reports, estimates, summaries, and such other information and materials as may have been accumulated or prepared to date by Consultant in performing the services under this Agreement, whether completed or in progress. Consultant shall be entitled to reasonable compensation for the

services it performs up to the date of termination; however, if the Agreement is terminated by City for cause, other than lack of funding, or by Consultant without cause, City shall be entitled to deduct any costs it incurs payment to another consultant for Services, which duplicate Consultant's Services to date. In the event of termination for other than cause attributable to Consultant, Consultant shall be deemed released for liability for any work assigned but not completed as of the effective date of termination.

3. **SERVICES.** Consultant agrees to provide the services as specified in the Consultant's Proposal, Exhibit A, attached hereto and incorporated herein by this reference ("services"). Unless otherwise specified herein, Consultant shall, at its sole cost and expense, furnish all facilities, equipment and personnel which may be required for providing the Services pursuant to this Agreement.
4. **ADDITIONAL SERVICES.** If City determines that additional services are required to be provided by Consultant in addition to the Services set forth above, City shall authorize Consultant to perform such additional services in writing ("Additional Services"). Such Additional Services shall be specifically described and approved by City in writing prior to the performance thereof. Consultant shall be compensated for such Additional Services in accordance with the agreed upon charges therefore as set forth in the written authorization. No compensation shall be paid to Consultant for Additional Services which are not specifically approved by City in writing.
5. **CONSULTANT'S PROPOSAL.** This Agreement shall include Consultant's proposal or bid which is incorporated herein as Exhibit A. In the event of any inconsistency between the terms of the proposal and this Agreement, this Agreement shall govern.
6. **PERSONNEL.** City has relied upon the professional training and ability of Consultant to perform the services hereunder as a material inducement to enter into this Agreement. Consultant shall provide properly skilled professional and technical personnel to perform all services under this Agreement. In the event that City, in its sole discretion, at any time during the term of this Agreement, desires the removal of any person or persons assigned by Consultant to perform Services pursuant to this Agreement, Consultant shall remove any such person immediately upon receiving notice from City. During the term of this Agreement, Consultant shall provide the services specified in the proposal. Such individual(s) shall not be replaced without the prior written consent of City.
7. **PERFORMANCE BY CONSULTANT.** Consultant shall maintain or exceed the level of competency presently maintained by other similar practitioners in the State of California, for professional and technical soundness, accuracy and adequacy of all work, advice and material furnished under this Agreement.
8. **TIMING OF PERFORMANCE.** Time is of the essence with respect to Consultant's performance of the Services required by this Agreement. Consultant shall diligently and timely pursue and complete the performance of the Services required of it by this Agreement. City, in its sole discretion, may extend the time for performance of any Service.

9. **MONITORING OF CONSULTANT.** Consultant's performance of this Agreement shall be continuously monitored by the General Services Director/City Engineer. Consultant shall be notified in writing of any deficiency in the performance of this Agreement in a timely manner by the General Services Director/City Engineer. Consultant shall have five (5) business days from receipt of the notification to cure any deficiency to the reasonable satisfaction of the General Services Director/City Engineer. All costs for such corrections shall be borne by Consultant and shall not increase Consultant's fees due hereunder. Should the General Services Director/City Engineer determine that Consultant has not performed its obligation as stated in this Agreement in a satisfactory manner, City may terminate this Agreement for cause as specified in Section 2 above.

10. **COMPENSATION.** Consultant shall be compensated as follows:

- A. Amount. City shall compensate Consultant for services rendered pursuant to this Agreement at the rate specified in the attached fee proposal hereto and incorporated herein by reference. In no event shall compensation under this Agreement exceed **Five Hundred Twenty Thousand Nine Hundred Eighty Five and 00/00** (\$520,985.00) without the prior written authorization of the City Council.
- B. Invoices and Payment. Payment by City to Consultant shall be made upon receipt and approval of invoices for Services rendered. For payment to be made, Consultant's invoice must include an itemization as to the services rendered, date(s) of service, direct and/or subcontract costs and be submitted on an official letterhead or invoice with Consultant's name, address, and telephone number referenced. City shall review the invoices to determine whether services performed, and documents submitted are consistent with this Agreement. Payment shall be made within forty-five (45) days following receipt of the invoice or City shall provide Consultant with a written statement objecting to the charges and stating the reasons therefor. Payment by City under this Agreement shall not be deemed a waiver of defects, even if such defects were known to City at the time of payment.
- C. Expenses. Consultant shall not be entitled to any additional compensation for expenses.

11. **INSURANCE REQUIREMENTS.**

- A. Commencement of Work. Consultant shall not commence work under this Agreement until it has obtained City approved insurance. Before beginning work hereunder, during the entire period of this Agreement, for any extensions hereto, and for periods after the end of this Agreement as may be indicated below, Consultant must have and maintain in place all of the insurance coverages required in this Section. Consultant's insurance shall comply with all items specified by this Agreement. Any subcontractors shall be subject to all the requirements of this Section and Consultant shall be

responsible to obtain evidence of insurance from each subcontractor and provide it to City before the subcontractor commences work. Alternatively, Consultant's insurance may cover all subcontractors.

- B. Insurance Company Requirements. All insurance policies used to satisfy the requirements imposed hereunder shall be issued by insurers admitted to do business in the State of California. Insurers shall have a current Best's rating of not less than A-:VII, unless otherwise approved by City.
- C. Coverages, Limits and Policy Requirements. Consultant shall maintain the types of coverages and limits indicated below:
1. Commercial General Liability Insurance – a policy for occurrence coverage for bodily injury, personal injury and property damage, including all coverages provided by and to the extent afforded by Insurance Services Office Form CG 2010 ed. 10/93 or 11/85, with no special limitations affecting City. The limit for all coverages under this policy shall be no less than one million dollars (\$1,000,000.00) per occurrence.
 2. Commercial Auto Liability Insurance – a policy including all coverages provided by and to the extent afforded by Insurance Services Office form CA 0001, ed. 12/93, including Symbol 1 (any auto) with no special limitations affecting City. The limit for bodily injury and property damage liability shall be no less than one million dollars (\$1,000,000.00) per accident.
 3. Worker's Compensation and Employers Liability Insurance – a policy which meets all statutory benefit requirements of the Labor Code, or other applicable law, of the State of California. The minimum coverage limits for said insurance shall be no less than one million dollars per claim. The policy shall be issued by an insurance company which is admitted to do business in the State of California and shall contain a clause that the policy may not be canceled without thirty (30) days prior written notice, return receipt requested, is mailed to City.
 4. Professional Errors & Omissions ("E&O") – a policy with minimum limits of not less than One Million Dollars (\$1,000,000.00), combined single limits, per occurrence and aggregate. Architects' and engineers' coverage shall be endorsed to include contractual liability. If the policy is written as a "claims made" policy, the retro date shall be prior to the start of the contract work. Consultant shall obtain and maintain, said E&O liability insurance during the life of this Agreement and for three years after completion of the work hereunder. This policy shall be issued by an insurance company which is admitted to do business in the State of California.

5. Policy Requirements. The policies set forth above shall comply with the following, as evidenced by the policies or endorsements to the policies:

- a. Additional insureds: "The City Gardena and its elected and appointed boards, officers, officials, agents, employees, and volunteers are additional insureds with respect to: liability arising out of activities performed by or on behalf of the Consultant pursuant to its contract with the City; products and completed operations of the Consultant; premises owned, occupied or used by the Consultant; automobiles owned, leased, hired, or borrowed by the Consultant."
- b. Notice: "Said policy shall not terminate, be suspended, or voided, nor shall it be cancelled, nor the coverage or limits reduced, until thirty (30) days after written notice is given to City."
- c. Other insurance: "The Consultant's insurance coverage shall be primary insurance as respects the City of Gardena, its officers, officials, agents, employees, and volunteers. Any other insurance maintained by the City of Gardena shall be excess and not contributing with the insurance provided by this policy."
- d. Any failure to comply with the reporting provisions of the policies shall not affect coverage provided to the City of Gardena, its officers, officials, agents, employees, and volunteers.
- e. The Consultant's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

D. Additional Requirements. The procuring of such required policies of insurance shall not be construed to limit Consultant's liability hereunder nor to fulfill the indemnification provisions and requirements of this Agreement. There shall be no recourse against City for payment of premiums or other amounts with respect thereto. City shall notify Consultant in writing of changes in the insurance requirements. If Consultant does not deposit copies of acceptable insurance policies or endorsements with City incorporating such changes within sixty (60) days of receipt of such notice, Consultant shall be deemed in default hereunder.

E. Deductibles. Any deductible or self-insured retentions over \$25,000 per occurrence must be declared to and approved by City. Any deductible exceeding an amount acceptable to City shall be subject to the following changes: either the insurer shall eliminate or reduce such deductibles or self-insured retentions with respect to City, its officers, employees, agents and volunteers (with additional premium, if any, to be paid by Consultant); or Consultant shall provide satisfactory financial guarantee for payment of

losses and related investigations, claim administration and defense expenses.

- F. Verification of Compliance. Consultant shall furnish City with original policies or certificates and endorsements effecting coverage required by this Agreement. The endorsements are to be signed by a person authorized by the insurer to bind coverage on its behalf. All endorsements are to be received and approved by City before work commences. Not less than fifteen (15) days prior to the expiration date of any policy of insurance required by this Agreement, Consultant shall deliver to City a binder or certificate of insurance with respect to each renewal policy, bearing a notation evidencing payment of the premium therefor, or accompanied by other proof of payment satisfactory to City. Consultant shall provide full copies of any requested policies to City within three (3) days of any such request by City.
- G. Termination for Lack of Required Coverage. If Consultant, for any reason, fails to have in place, at all times during the term of this Agreement, including any extension hereto, all required insurance and coverage, City may immediately obtain such coverage at Consultant's expense and/or terminate this Agreement.
- H. Non-Limiting. Nothing in this Section shall be construed as limiting in any way, the indemnification provision contained in this Agreement, or the extent to which Consultant may be held responsible for payments of damages to persons or property.

12. **INDEMNIFICATION.** Consultant agrees to defend, indemnify, hold free and harmless the City, its elected officials, officers, agents, employees and volunteers, at Consultant's sole expense, from and against any and all claims, actions, suits or other legal proceedings brought against the City, its elected officials, officers, agents, employees and volunteers arising out of the performance of the Consultant, its employees, and/or authorized subcontractors, of the work undertaken pursuant to this Agreement. The defense obligation provided for hereunder shall apply without any advance showing of negligence or wrongdoing by the Consultant, its employees, and/or authorized subconsultants, but shall be required whenever any claim, action, complaint, or suit asserts as its basis the negligence, errors, omissions or misconduct of the Consultant, its employees, and/or authorized subconsultants, and/or whenever any claim, action, complaint or suit asserts liability against the City, its elected officials, officers, agents, employees and volunteers based upon the work performed by the Consultant, its employees, and/or authorized subconsultants under this Agreement, whether or not the Consultant, its employees, and/or authorized subconsultants are specifically named or otherwise asserted to be liable. Notwithstanding the foregoing, the Consultant shall not be liable for the defense or indemnification of the City for claims, actions, complaints or suits arising out of the sole negligence or willful misconduct of the City. Notwithstanding the foregoing, to the extent Consultant's services are subject to Civil Code Section 2782.8, the above indemnity and defense shall be limited to the extent required by Civil Code Section 2782.8, to claims that arise out of, pertain to, or relate to the negligence,

recklessness, or misconduct of Consultant. This provision shall supersede and replace all other indemnity provisions contained either in the City's specifications or Consultant's Proposal, which shall be of no force and effect.

13. **COOPERATION.** In the event any claim or action is brought against City relating to Consultant's performance or services rendered under this Agreement, Consultant shall render any reasonable assistance and cooperation which City might require.

14. **INDEPENDENT CONTRACTOR.** Consultant is and shall be acting at all times as an independent contractor and not as an employee of City. Consultant shall have no power to incur any debt, obligation, or liability on behalf of City or otherwise act on behalf of City as an agent. Neither City nor any of its agents shall have control over the conduct of Consultant or any of Consultant's employees, except as set forth in this Agreement. Consultant shall not, at any time, or in any manner, represent that it or any of its agents or employees are in any manner agents or employees of City. Consultant shall secure, at its sole expense, and be responsible for any and all payment of Income Tax, Social Security, State Disability Insurance Compensation, Unemployment Compensation, and other payroll deductions for Consultant and its officers, agents, and employees, and all business licenses, if any are required, in connection with the services to be performed hereunder. Consultant shall indemnify and hold City harmless from any and all taxes, assessments, penalties, and interest asserted against City by reason of the independent contractor relationship created by this Agreement. Consultant further agrees to indemnify and hold City harmless from any failure of Consultant to comply with the applicable worker's compensation laws. City shall have the right to offset against the amount of any fees due to Consultant under this Agreement any amount due to City from Consultant as a result of Consultant's failure to promptly pay to City any reimbursement or indemnification arising under this paragraph.

15. **PERS ELIGIBILITY INDEMNIFICATION.** In the event that Consultant or any employee, agent, or subcontractor of Consultant providing services under this Agreement claims or is determined by a court of competent jurisdiction or the California Public Employees Retirement System (PERS) to be eligible for enrollment in PERS as an employee of the City, Consultant shall indemnify, defend, and hold harmless City for the payment of any employee and/or employer contributions for PERS benefits on behalf of Consultant or its employees, agents, or subcontractors, as well as for the payment of any penalties and interest on such contributions, which would otherwise be the responsibility of City.

Notwithstanding any other agency, state or federal policy, rule, regulation, law or ordinance to the contrary, Consultant and any of its employees, agents, and subcontractors providing service under this Agreement shall not qualify for or become entitled to, and hereby agree to waive any claims to, any compensation, benefit, or any incident of employment by City, including but not limited to eligibility to enroll in PERS as an employee of City and entitlement to any contribution to be paid by City for employer contribution and/or employee contributions for PERS benefits.

16. **NON-LIABILITY OF CITY.** No official, employee, agent or volunteer of City shall be personally liable for any default or liability under this Agreement.
17. **OWNERSHIP OF WORK PRODUCT.** All documents or other information created, developed, or received by Consultant shall, for purposes of copyright law, be deemed works made for hire for City by Consultant as City employee(s) for hire and shall be the sole property of City. Consultant shall provide City with copies of these items upon demand, and in any event, upon termination or expiration of this Agreement.
18. **CONFIDENTIALITY CLAUSE.** Consultant acknowledges that some of the material and information that may come into its possession or knowledge in connection with this Agreement or its performance may consist of information that is exempt from disclosure to the public or other unauthorized persons under either state or federal ("Confidential Information"). Confidential Information includes, but is not limited to, names, addresses, Social Security numbers, e-mail addresses, telephone numbers, financial profiles, credit card information, driver's license numbers, medical data, law enforcement records, agency source code or object code, agency security data, or information identifiable to an individual that relates to any of these types of information. Consultant agrees to hold Confidential Information in strictest confidence and not to make use of Confidential Information for any purpose other than the performance of this Agreement, to release it only to authorized employees or Sub-consultants requiring such information for the purposes of carrying out this Agreement, and not to release, divulge, publish, transfer, sell, disclose, or otherwise make the information known to any other party without City's express written consent or as provided by law. Consultant agrees to release such information or material only to employees or Sub-consultants who have signed a nondisclosure agreement, the terms of which have been previously approved by City. Consultant agrees to implement physical, electronic, and managerial safeguards to prevent unauthorized access to Confidential Information.

"Personal information" including, but not limited to, "Protected Health Information" (PHI) under Health Insurance Portability And Accountability Act (HIPAA), individuals' names, addresses, phone numbers, birth dates, and social security numbers collected, used, or acquired in connection with this Agreement shall be protected against unauthorized use, disclosure, modification or loss.

HIPAA establishes national minimum standards for the use and disclosure of certain health information. The Consultant must comply with all HIPAA requirements and rules when determined applicable by the City. If City determines that (1) City is a "covered entity" under HIPAA, and that (2) Consultant will perform "business associate" services and activities covered under HIPAA, then at City's request, Consultant agrees to execute City's Agreement in compliance with HIPAA.

Consultant shall ensure its directors, officers, employees, Sub-consultants or agents use personal information solely for the purposes of accomplishing the services set forth herein. Consultant and its Sub-consultants agree not to release, divulge,

publish, transfer, sell or otherwise make known to unauthorized persons personal information without the express written consent of the City or as otherwise required by law.

Any breach of this provision may result in termination of the Agreement and demand for return of all personal information. Moreover, Consultant will indemnify and hold the City harmless from and against all losses and damages resulting from any unauthorized or improper disclosure, dissemination or use of the information as a result, in whole or in part, of Consultant's action or inaction.

19. **NONUSE OF INTELLECTUAL PROPERTY OF THIRD PARTIES.** Contractor shall not use, disclose or copy any intellectual property of any third parties in connection with work carried out under this Agreement, except for intellectual property for which Contractor has a license. Contractor shall indemnify and hold City harmless against all claims raised against City based upon allegations that Contractor has wrongfully used intellectual property of others in performing work for City, or that City has wrongfully used intellectual property developed by Contractor pursuant to this Agreement.
20. **WAIVER OR BREACH.** No waiver of any provision of this Agreement shall be deemed, or shall constitute, a waiver of any other provision, whether or not similar, nor shall any such waiver constitute a continuing or subsequent waiver of the same provision. No waiver shall be binding, unless executed in writing by the party making the waiver.
21. **COMPLIANCE WITH LAWS.** Consultant warrants that it shall perform the services required by this Agreement in compliance with all applicable Federal and California employment laws, including, but not limited to, those laws related to minimum hours and wages; occupational health and safety; fair employment and employment practices; workers' compensation insurance and safety in employment; and all other Federal, State and local laws and ordinances applicable to the services required under this Agreement. Consultant shall indemnify and hold harmless City from and against all claims, demands, payments, suits, actions, proceedings, and judgments of every nature and description including attorneys' fees and costs, presented, brought, or recovered against City for, or on account of any liability under any of the above-mentioned laws, which may be incurred by reason of Consultant's performance under this Agreement.
22. **CONFLICT OF INTEREST AND REPORTING.** Consultant shall at all times avoid conflicts of interest or the appearance of a conflict of interest in the performance of this Agreement. If required, Consultant shall comply with the City's Conflict of Interest reporting requirements. Consultant understands that pursuant to Gardena Municipal Code sections 2.24.020H and 2.24.025G, it is forbidden to make any contribution to a candidate or committee of a candidate for a municipal office of the City, or to an officeholder, until the completion of services to be performed under this Agreement.
23. **NON-DISCRIMINATION.** Consultant covenants there shall be no discrimination

based upon race, color, creed, religion, sex, marital status, age, handicap, national origin, or ancestry, in activity pursuant to this Agreement.

24. **FORCE MAJEURE.** Consultant shall not be in default for failing to perform in accordance with the terms of this Agreement if such failure arises out of causes beyond the control and without the fault or negligence of Consultant.

25. **ASSIGNMENT.** Consultant shall not assign or subcontract any of its obligations pursuant to this Agreement, nor any part thereof, except for any monies due the Consultant, without the prior written consent of City. Such consent by City shall not be unreasonably withheld. Consultant shall be fully responsible to City for all work performed by assignees or subcontractors.

26. **NOTICES.** Whenever it shall be necessary for either party to serve notice on the other respecting this Agreement, such notice shall be in writing and shall be given by personal service upon the party to be notified, or by deposit of the same in the custody of the United States Postal Service, postage prepaid, addressed to the party to be notified as follows:

To City: City of Gardena
1717 West 162nd Street
Gardena, California 90247
Attn: Allan Rigg
Director of Public Works

To Consultant: CANNON CORPORATION
16842 Von Karman Ave., Ste 150
Irvine CA, 92606
Attn: Larry Kraemer
Principal-in-charge

Notices shall be deemed to have been served upon the date of personal service or three (3) working days after the same has been deposited in the United States Postal Service.

27. **LICENSED STATUS.** Consultant shall, at all times during the term of this Agreement, have in full force and effect, all licenses required of it by law, including, but not limited to, a City Business License.

28. **FAMILIARITY WITH WORK.** By executing this Agreement, Consultant warrants that: (1) it has investigated the work to be performed; (2) it has investigated the site of the work and is aware of all conditions there; and (3) it understands the difficulties and restrictions of the work under this Agreement. Should Consultant discover any conditions materially differing from those inherent in the work or as represented by City, it shall immediately inform City and shall not proceed, except at Consultant's own risk, until written instructions are received from City.

29. **PUBLIC RECORD ACT DISCLOSURE.** Consultant has been advised and is aware

that this Agreement and all reports, documents, information and data, including, but not limited to, computer tapes, discs or files furnished or prepared by Consultant, or any of its subcontractors, pursuant to this Agreement and provided to City may be subject to public disclosure as required by the California Public Records Act (California Government Code section 6250 *et seq.*). Exceptions to public disclosure may be those documents or information that qualify as trade secrets, as that term is defined in the California Government Code section 6254.7, and of which Consultant informs City of such trade secret. The City will endeavor to maintain as confidential all information obtained by it that is designated as a trade secret. The City shall not, in any way, be liable or responsible for the disclosure of any trade secret including, without limitation, those records so marked if disclosure is deemed to be required by law or by order of the Court.

30. **MAINTENANCE OF RECORDS.** Consultant shall maintain for a minimum of three (3) years from the completion date of the Services under this Agreement, the following records:

- A. All accounts and records, including personnel, property and financial, adequate to identify and account for all costs pertaining to this Agreement and assume proper accounting for all funds;
- B. Records which establish that Consultant and all subcontractors who render Services under this Agreement are in full compliance with the requirements of this Agreement and all federal, state and local laws and regulations;
- C. Any additional records deemed necessary by City to assume verification of full compliance with this Agreement.
- D. The aforementioned records shall be made available to City or any authorized representative thereof upon request for audit.

31. **BINDING EFFECT.** This Agreement shall be binding upon the heirs, executors, administrators, successors and assigns of the parties hereto.

32. **GOVERNING LAW.** This Agreement shall be interpreted and construed according to the laws of the State of California. Any action commenced about this Agreement shall be filed in the appropriate branch of the Los Angeles County Municipal or Superior Court.

33. **SECTION HEADINGS.** The Section headings used in this Agreement are for reference purposes only and shall have no binding effect.

34. **AUTHORITY TO EXECUTE.** The persons executing this Agreement on behalf of the parties warrant that they are duly authorized to execute this Agreement.

35. **ATTORNEY'S FEES.** In the event that legal action is necessary to enforce the provisions of this Agreement, or to declare the rights of the parties hereunder, the parties agree that the prevailing party in the legal action shall be entitled to recover

attorney's fees and court costs from the opposing party.

36. **PREPARATION OF AGREEMENT.** Each party acknowledges that it has had an adequate opportunity to review each and every provision in this Agreement and to submit the same to counsel and other consultants for review and comment and that the parties jointly drafted this Agreement. No provision of this Agreement or any Assignment shall be construed more strictly against one party than the other party by reason that one or the other party proposed, drafted or modified such provision or any other existing or proposed provision.
37. **SEVERABILITY.** If any term or portion of this Agreement is held to be invalid, illegal, or otherwise unenforceable by a court of competent jurisdiction, the remaining provisions of this Agreement shall continue in full force and effect.
38. **ENTIRE AGREEMENT.** This Agreement contains the entire understanding between City and Consultant. Any prior agreement, promises, negotiations or representations not expressly set forth herein are of no force or effect. Subsequent modifications to this Agreement shall be effective only if in writing and signed by both parties. This Agreement may be signed by the parties hereto in separate counterparts, including both counterparts that are executed on paper and counterparts that are in the form of electronic signatures. Electronic signatures include facsimile or email electronic signatures. Each executed counterpart shall be deemed an original. All counterparts, taken together, constitute the executed Agreement. If any term, condition or covenant of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions of this Agreement shall be valid and binding.

The parties hereby acknowledge and agree that electronic records and electronic signatures, as well as facsimile signatures, used in connection with the execution of this Agreement and electronic signatures, facsimile signatures or signatures transmitted by electronic mail in so-called pdf format shall be legal and binding and shall have the same full force and effect as if a paper original of this Agreement had been delivered and had been signed using a handwritten signature. City and Consultant (i) agree that an electronic signature, whether digital or encrypted, of a party to this Agreement is intended to authenticate this writing and to have the same force and effect as a manual signature, (ii) intend to be bound by the signatures (whether original, faxed or electronic) on any document sent or delivered by facsimile or, electronic mail, or other electronic means, (iii) are aware that the other party will rely on such signatures, and (iv) hereby waive any defenses to the enforcement of the terms of this Agreement based on the foregoing forms of signature. If this Agreement has been executed by electronic signature, all parties executing this document are expressly consenting under the United States Federal Electronic Signatures in Global and National Commerce Act of 2000 ("E-SIGN") and California Uniform Electronic Transactions Act ("UETA")(Cal. Civ. Code § 1633.1, et seq.), that a signature by fax, email or other electronic means shall constitute an Electronic Signature to an Electronic Record under both E-SIGN and UETA with respect to this specific transaction.

IN WITNESS WHEREOF, City and Consultant have executed this Agreement as of the date first hereinabove set forth.

CITY OF GARDENA

CONSULTANT – Cannon Corporation

Tasha Cerda, Mayor

ATTEST:

Mina Semenza, City Clerk

APPROVED AS TO FORM:



Carmen Vasquez, City Attorney

Michael F. Cannon

Name

Sign:

Title: President

Lawrence P. Kraemer

Name

Sign:

Title: Secretary

City of Gardena

Proposal for Redondo Beach Boulevard Arterial Improvements Project (JN 945)



Cannon

Reliable Responsive Solutions

Subject: Proposal for Redondo Beach Boulevard Arterial Improvements Project, JN 945

Dear Mr. Mendoza:

After another year of the pandemic, the City of Gardena (City) continues its focus on strong business growth and development. This includes addressing increased traffic demands along a main thoroughfare of Redondo Beach Boulevard (RBB). The RBB corridor, between Crenshaw Boulevard and Vermont Avenue (approximately 1.9 miles), currently experiences extensive traffic congestion, including queues exceeding turning storage capacities, heavy volumes, and extensive vehicle delays. This high priority project will address the City's traffic flow needs, reduce congestion along RBB and major connecting intersections, and provide vital access to State Route 91 and surrounding circulation system. Our proposal outlines our team's extensive experience in delivering similar roadway design projects, as well as our planned approach to make the RBB Project a success.

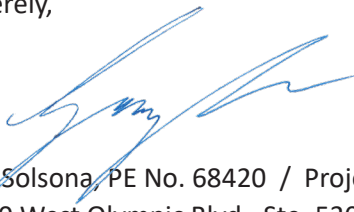
I, Gary Solsona, PE, QSD have personally worked with the City and am familiar with City standards and specifications. With more than 20 years of providing municipal design services in various cities and jurisdictions in Southern California, I have extensive experience leading cohesive Cannon teams, including working with our subconsultants on this project; Iteris (led by Paul Frislie, PE, IMSA) providing traffic signal design services, and BGB Design Group (led by Art Guy, ASLA, CLIA) providing landscape architectural services for the new landscape/hardscape medians.

Our team offers a number of enhancements, recommendations, and a value-added approach to and for the project, which we have detailed in this proposal, including the following:

- Reduce or eliminate conflicts between left-turning vehicles accessing business/commercial driveways and through traffic on by adding a third lane (where feasible), upgrade traffic signals, and install new medians to improve traffic circulation.
- Enhance and unify the RBB corridor aesthetic by providing a cohesive, low water use landscape and hardscape median design.
- Promote stakeholder buy-in by proactively informing and actively engaging the public and business owners along RBB of the project improvements using photo simulations for the community and stakeholder meetings.

We are ready to start immediately on this important project. I am excited for the opportunity to lead our qualified team in working with the City, and I appreciate the opportunity to present our project approach and qualifications. The fees quoted in this proposal are valid for 60 days from this date and are based upon current California Prevailing Wages.

Sincerely,



Gary Solsona, PE No. 68420 / Project Manager
11900 West Olympic Blvd., Ste. 530, Los Angeles, CA 90064
☎ 949.777.1580 📠 909.234.7857 📠 310.664.8877
✉ GaryS@CannonCorp.us 🌐 CannonCorp.us

We confirm receipt and acceptance
of the City's addendum.



Larry P. Kraemer, PE No. C 44813 / Principal-in-Charge
1050 Southwood Drive, San Luis Obispo, CA 93401
☎ 805.503.4542 📠 805.7481352 📠 805.544.3863
✉ LarryK@CannonCorp.us 🌐 CannonCorp.us

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Per the RFP, our cost proposal has been provided as a separate attachment to this proposal.



Project Understanding

The City of Gardena (City) wants to improve the flow of traffic and reduce congestion along Redondo Beach Blvd. (RBB) and the adjoining major intersections. This project will accomplish the City's goals through adding a third lane, upgrading traffic signals, and installing new medians.

Our subconsultant, Iteris, prepared in 2019 a preliminary traffic study showing contributing factors of traffic volume increases on RBB, including commercial development on properties along RBB. Several segments along RBB decrease from three to two lanes, thus, impeding through traffic. Temporary safety measures along RBB, such as the makeshift median between Gramercy Place and Crenshaw Boulevard, prevent vehicles from making illegal turns into and from the Radium Open Air Market. The proposed improvements will address these traffic-related safety issues. Our approach to specific areas of this project is summarized as follows.

Traffic Analysis

This project builds upon Iteris's 2019 RBB analysis and recommendations to improve safety and traffic operations along the corridor. This analysis, which comprehensively reviewed driveway and two-way left-turn lane (TWLTL) usage, focused particularly on median implementation and left-turn pocket extension locations. Iteris understands that certain conditions that have arisen since the previous traffic analysis report, such as the COVID-19 pandemic as well as new restaurants and commercial uses, may affect these recommendations. A supplemental review of the area, in coordination with the City, may be needed to understand changes along RBB, particularly potential impacts to traffic operations that may inform proposed median implementation. This review can include additional analysis that informs the median recommendations and decision-making process.

Traffic Signal Upgrades

We have summarized project intersections, listed the improvements (as detailed in the RFP), and noted additional observations in Table 1.

Table 1. Recommended Improvements and Observations

RECOMMENDED IMPROVEMENTS AND OBSERVATIONS	PROJECT INTERSECTIONS ALONG RBB								
	Van Ness	Gramercy	Western	Denker	Nuani	Normandie	Raymond	Budlong	Berendo
RECOMMENDED IMPROVEMENTS									
Replace westbound and eastbound signal poles to allow for additional signal heads to bring up to standards.	✓	✓	✓	✓	✓	✓	✓	✓	✓
Remove median poles		✓	✓	✓	✓	✓	✓	✓	✓
Install 2070 with Omni-eX and BBS	✓	✓	✓	✓	✓	✓	✓	✓	✓
Upgrade existing loop detection to video	✓	✓	✓	✓	✓	✓	✓	✓	✓
Upgrade EVP	✓	✓	✓	✓	✓	✓	✓	✓	✓
Upgrade signal gear, conduits, and wiring	✓	✓	✓	✓	✓	✓	✓	✓	✓
Upgrade signal cabinet foundation	✓								
OBSERVATIONS									
Overhead electrical wires on southside or westside	✓	✓	✓						
Relocate police CCTV and wireless equipment	✓	✓	✓			✓	✓	✓	
Current mast arms are too short for left turn signal head placement			✓						
Traffic signal and service cabinets are in the middle of the sidewalk on the NW corner. Relocate to allow for ADA clearance			✓			✓			
Relocate signal cabinet on SE corner to allow better ADA clearance			✓			✓			✓
Remove Type I service on the power pole. Install either new Type II or Type III service			✓			✓			✓

Landscape / Hardscape Enhancements

This project will include enhanced hardscape pavements, landscaping, and irrigation improvements for the new and existing medians along RBB. The City's directive on the current Artesia Blvd. project, which Cannon is providing engineering design services for, includes eliminating the various incongruent hardscape materials. The City has requested replacing existing hardscapes with Arizona cobblestone and unifying the Artesia and RBB arterials with a common material. These improvements will help define the City boundary with quality and fitting material. We will also explore other options at the City's request.

Recommended upgrades to the existing landscaped median adjacent to the Hustler Casino may involve replacing the existing concrete hardscape with options that provide visual continuity with the overall project. The existing corridor landscape is most notable at Vermont St. and west towards Gardena Memorial Hospital. The landscape on both sides of the street is accented with attractive Queen, Mexican Fan, and King Palms (within the existing median). Creating a cadence for trees within varying-length medians is not always straightforward. Palm species with tall narrow statures in either formal or informal massed layouts will help address this challenge.

Considering today's water conservation guidelines, understory planting within medians can provide year-around appeal. California native plants do not thrive in median conditions, and most have a dormant period. Perennial grasses, which are popular in today's landscapes, must be cut back yearly to spur new growth. This involves removing the spent leaves and creates an aesthetic downtime.

Succulents offer a great solution to creating a fabric of varied color, texture, and form that thrives well in median conditions subject to road soot. Similar to the design concept in our current efforts with the City's Artesia Blvd. project, this approach can help reinforce the City's identity along these arterials with year-around aesthetics. We will give additional consideration to potential parkway enhancements for the continuation of street trees to confirm local continuity (not the entire project reach), and we will address other potential enhancements to provide ADA compliance at specific project points.

Public Outreach / Community Meetings

We will assist City staff at public outreach meetings with local community members and business owners. We will provide information about the proposed street improvements and obtain general input from attendees. The following Cannon team members will attend all or most of the community meetings:

- **Gary Solsona, PE Project Manager**, will provide overall team continuity, guidance, and present / answer questions regarding civil engineering and street design issues as well as overall construction phasing and scheduling.
- **Art Guy, ASLA President of BGB Design Group**, will present and answer technical questions regarding the hardscape, landscape, and irrigation improvements to the new and existing medians.
- **Paul Frislie, PE Principal Engineer of Iteris**, will present and answer technical questions regarding the traffic engineering and signal design.

The Cannon team has extensive experience in facilitating these types of community meetings, enjoys receiving meaningful feedback, and will adequately respond to questions about proposed impacts to businesses, access, parking, etc. Typically, community concerns involve the duration of the construction schedule and impacts of frontage improvements. We will proactively coordinate with the City to anticipate these types of questions that may be asked by the audience. Our team's experience with practical construction recommendations and realistic construction schedules will prove invaluable to City staff. We will make it our duty to skillfully represent the project and promote the City's efforts for favorable outcomes with the City Council and the local business community, especially once construction along RBB is complete.

Project Methodology

Throughout the design process, our in-house engineers will coordinate with our subconsultants. Project memorandums and telephone conversations will be in written format and distributed to each project personnel. Team meetings are held weekly for in-house coordination and monthly or bi-monthly for outside subconsultants. Meetings typically include the following:

1. Before beginning design of the 65% submittal, we will meet with each subconsultant to review the approved preliminary design report and associated comments. The schedule for the 65% submittal and critical items for the interface of each design area will be discussed.

2. Prior to the 65% submittal, we will require initial and secondary review check sets from each subconsultant for review by the project manager. At the initial subconsultant's submittal, we will complete critical interface and dimensional coordination. We will return check sets to each consultant with the project manager's comments and coordination notes.
3. Once the project manager's comments have been incorporated by each subconsultant, the 65% submittal sets will be returned to the project manager along with the project manager's latest review set for back-checking, prior to the printing deadline.
4. When the City returns the 65% submittal, the drawings, reports, and review comments will be copied to each subconsultant prior to the next project meeting.
5. Upon notice to proceed with the 95% design submittal, we will conduct a team meeting to discuss required modifications based on review comments, budget constraints, alternative materials research, and in-house value engineering input. Critical modifications will be discussed with each subconsultant, and potential conflicts among subconsultants will be resolved. We will provide a schedule of intermediate submittals and the 95% submittal to subconsultants.
6. When the City returns the 95% submittal, we will copy the drawings, reports, and review comments to each subconsultant prior to the next project meeting.
7. Upon notice to proceed with the 100% design submittal, we will conduct a team meeting to discuss required modifications due to the review comments and other controlling factors, such as utility company relocation requirements. Critical modifications will be discussed with each subconsultant, and potential conflicts among subconsultants will be resolved. We will provide a schedule of intermediate submittals and the 100% submittal to subconsultants.

Scope of Work

Phase 1.0 Preliminary Engineering

1.1 Project Coordination and Meetings: This task includes the kick-off meeting and progress monthly meetings with City staff by video conference. We will prepare meeting agendas and minutes.

1.2 Records Research and Utility Coordination: We will send preliminary utility notices for map requests and second utility notices (with 90% plans) to verify facilities. We will send out a final utility notice with approved plans, a tentative pre-construction meeting date, a tentative schedule date for construction, and we will maintain a utility log to track responses to notices.

1.3 Topographic Survey and Base Sheet Preparation: We will obtain copies of record data maps, corner records, centerline tie notes, and benchmarks with Los Angeles County. Our survey services will include the following:

Horizontal, Vertical, and Boundary Control - We will establish project horizontal control based upon record information and Leica Real Time GPS Network. The vertical control will be based upon Los Angeles County Benchmarks at or near the site.

Topographic Survey - Topographic survey will include the following:

- *Gather Field Locations and Elevations:* We will take elevation shots every 100 feet for top of curb, flow line, existing grade elevation of asphalt, edge of gutter, grade breaks, and at the centerline. We will then prepare 25-foot cross sections from this collected data. We will exclude obtaining sewer and storm drain inverts since these are not relevant to the proposed street improvements.
- *Compiling Topographic Survey Map:* We will prepare a detailed topographic survey map based upon on the ground locations and elevations within the defined mapping limits for the specified project area. The mapping will include a scale of one inch = 20 feet or less; one-foot contours; fifty-foot, or less, spot elevations; and surface features from right-of-way to right-of-way.

Monument Preservation - We will map found centerline monumentation and create corner records memorializing the position of these monuments. The corner records will not show verification of what these monuments

represent. There are several intersections of note within the project limits, and our proposed fee for pre- and post-construction is based on twelve total intersections.

1.4 Preliminary Engineering Research and Field Investigation:

We will provide a comprehensive field review to note existing conditions that may affect the design, access and traffic control concerns, potential utility challenges, and construction challenges. We will also collect a photo-document log of the project site. Our re-evaluation of the 2019 Traffic Study will include the following tasks:

Traffic Volume/Turning Movement Data Collection - Iteris will review the existing traffic conditions and the level of service for each project intersection from the 2019 traffic analysis report. Because Iteris previously conducted traffic analysis for this corridor, we will focus on using previous traffic volumes and turning movement counts along each signalized intersection and driveway/TWLTLs during the AM and PM peak periods.

Since land use and traffic patterns have may have changed since the traffic analysis report publication in 2019, we may identify locations along the corridor that need additional data collection and evaluation. Our team will coordinate with the City to identify these locations and understand the level of effort required to use the previous work in addition to new data.

Accident Data Collection: We will review historical collision summaries and diagrams to identify potential signal operation improvements required for increasing safety.

Traffic Analysis: Using the previously collected and potentially supplemental traffic count data, Iteris will review and update the level of service (LOS) analysis of the corridor. Iteris will complete their review and updates using the delay-based Highway Capacity Manual (HCM) methodology. The team will also update the midblock driveway and two-way left-turn lane spreadsheets, as needed, to account for new traffic data that may impact median left-turn/U-turn distribution assumptions. This data will then be placed in supplemental analysis that will be provided using Synchro software.

Since Iteris completed the original analysis, we anticipate this analysis will be supplemental in review and largely completed by first reviewing the initial recommendations.

It will be updated only as needed to incorporate new changes to traffic patterns and land uses in the area.

The traffic analysis will then be documented in a revised findings and recommendations analysis report that will be submitted to the City for review. The report will include lane configuration and traffic volume figures, updated intersection count data, and Synchro output sheets within the appendix as well as revised or adjusted conclusions, if applicable. Additionally, we will incorporate drainage/best management practice (BMP) structures to address water quality requirements.

1.5 Preliminary Design Report (PDR) (35% Plans and Cost Estimates): The PDR will include recommendations for traffic signal (technology, signal poles, wiring), median (landscape, hardscape, nosings, maintenance edges, and small impassable / non-landscaped medians) and street improvements (grind and overlay; digouts; curb, gutter, and sidewalk repairs; curb extensions; and curb ramp upgrades). For the landscaped medians, we will illustrate two design solutions / plan palettes (including plant imagery) for City review. We will establish irrigation points of connection, preferred irrigation equipment, preferred electrical source(s), and mainline / sleeving runs. We will prepare 35% level design plan and a preliminary opinion of estimate construction cost.

1.6 Public Outreach: We will provide a maximum of three photo-simulations of typical raised median landscape conditions. We will coordinate with the City to determine the most appropriate vantage points.

Phase 2.0: Final Engineering Design Phase (Plans, Specifications, and Estimates [PS&E])

2.1 through 2.3 65%, 95% and 100% PS&E:

The PS&E in this task will include the following:

Plans: We will include a title sheet, typical sections and detail sheets (curb bulb-outs, sidewalk extension, BMP structures), plan and profile of the median only, signing and striping, traffic signal modifications and details, communications, median hardscape layout and construction details, and median planting and irrigation.

Specifications: We will prepare technical specifications based on the proposed improvements. We will provide a bid schedule for items required by the plans, or items needed to accomplish the project construction in the

general provisions and include them in the Contractor's bid list. We will reference special provisions to the Standard Specifications for Public Works Greenbook (2018). The City will furnish the front-end contract and insurance documents to complete the specification package.

Estimate: We will prepare an engineer's construction cost estimate based on the itemized quantity take-off from the contract documents.

2.4 Signal Timing: Some tasks for signal synchronization will occur simultaneously and independently of the signal upgrades. This task will only be completed at the nine project intersections, including Van Ness Ave., Gramercy Pl., Western Ave., Denker Ave., Nuanu Dr., Normandie Ave., Raymond Ave., Budlong Ave., and Berendo Ave.

Field Inventory: Iteris will collect pertinent information, such as speed surveys, collision history, and agency timing preferences that will support the signal timing activities. Iteris will also conduct fieldwork at each intersection to take digital pictures, measure crosswalk distances, and collect intersection phasing and controller cabinet information. Bicycle distances will be measured per the City's preference. Iteris will prepare a technical memorandum detailing the findings of the fieldwork, summarize data collected, identify planned or programmed improvements, and develop low-cost improvements to enhance traffic operations. The fieldwork for this signal timing task will be provided in conjunction with the field work for the PS&E as identified in 1.4.

Basic Timing Calculations: Before conducting signal timing optimization, Iteris will complete basic timing calculation analysis for each intersection along the study corridor. Iteris will use data collected from the field inventory task and the latest version of the California Manual on Uniform Control Devices (CA MUTCD) to review vehicle, pedestrian, and bicycle clearance timing parameters.

Existing Network Modeling: Using counts and data collected, Iteris will generate Synchro Version 10 networks for peak periods (morning, mid-day, and evening) for City review and comments. Once the network files are approved, Iteris will develop the proposed cycle lengths and optimized network models.

Proposed Network Model: Iteris will meet with the City to review the results of the basic timing analyses before proceeding with timing optimization. The optimization

of project corridors in the City is distinct in that, though the project is for one corridor, each major crossing and neighboring corridor is just as important, especially if it was recently or is soon to be coordinated.

A lesson learned that we will implement in this task to facilitate improvements, is increasing the emphasis on potential modifications of fixed or crossing corridor during the cycle length analysis. Upon approval of signal grouping and cycle lengths, the detailed optimized timing will be provided in Synchro and Tru-Traffic format for review and approval.

New Timing Implementation: Iteris will be available to implement the timings in the field or at the City's Traffic Operations Center in QuicNet, depending on when the City approves the implementation of new timing. Iteris staff can also load the controllers with the desired timing and run a test in the lab before implementing them in the field. Iteris will coordinate with City staff to confirm minimal disruption during implementation. Each uploaded signal database will be archived before making changes, and a copy of the downloaded timing will also be saved to PDF to record the changes made.

Fine Tuning: The field fine-tuning task will begin immediately after the timing is implemented. This will confirm timing is running as modeled and that there are no significant delays, especially for the side streets and left turns. Iteris will use the Tru-Traffic software to provide the participating agencies with historical data during the travel runs and to identify reasoning for modifications requested during the fine-tuning task. Modifications will be recorded and updated onto the Synchro networks to generate a final fine-tuned network.

Phase 3.0: Construction Support and Phase 4.0: Post-Construction Support:

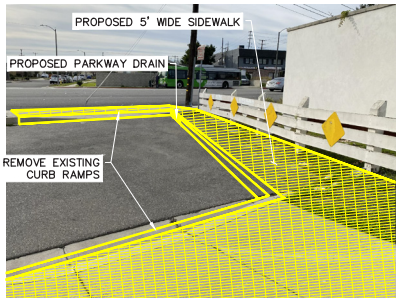
This phase includes the following:

- Attend pre-construction meeting (1 included)
- Review contract submittals (10 included)
- Respond to requests for information (10 included), and
- Provide construction observation (4 site visits included).

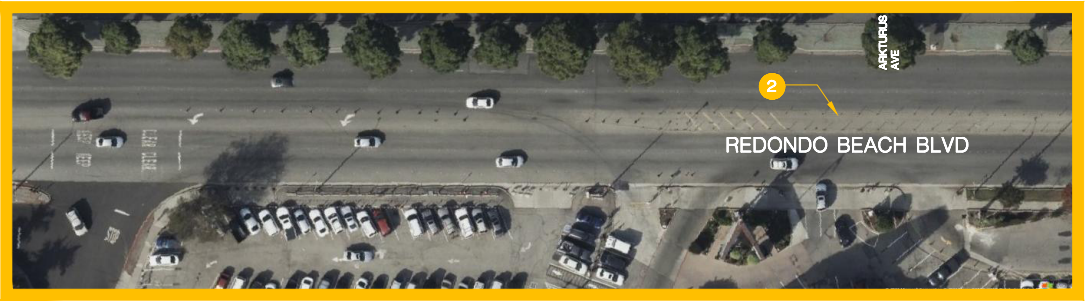
We will draft revision clouds around construction revisions (based on City-provided Contractor redlines), and will submit ACAD files and a PDF copy of the final as-builts for the City's records.

Based on our review of the RFP, the Measure M Funding Agreement, Iteris 2019 Traffic Analysis, and field visits along RBB, we’ve identified the following potential challenges: sidewalks discontinuities, curb ramp upgrades at business entrances, and maintaining emergency vehicular access with new medians. We have illustrated how we will address these challenges in the following Exhibit on pages 9-10.

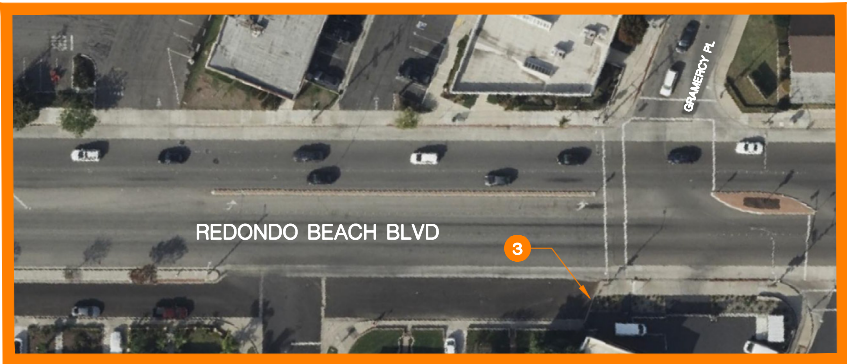
Exhibit No. 1 Potential Challenges and Proposed Solutions



1 THERE IS A SIDEWALK DISCONTINUITY AT THIS LOCATION. WE PROPOSE TO CONSTRUCT A 5' WIDE SIDEWALK TO MEET ADA REQUIREMENTS. THE CURB RAMPS WOULD THEN BE UNNECESSARY AND BE REMOVED.



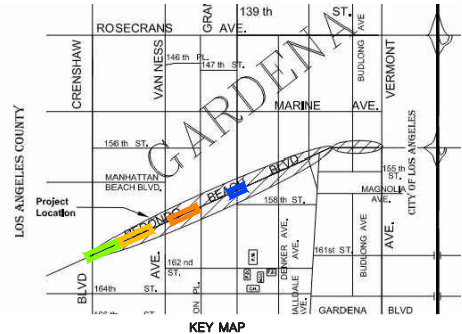
2 THE CITY INSTALLED DELINEATORS TO CREATE TEMPORARY MEDIANS TO PREVENT LEFT TURN MOVEMENTS FROM DRIVEWAYS. THESE DELINEATORS WILL BE REMOVED AND REPLACED BY PERMANENT RAISED CURB MEDIANS



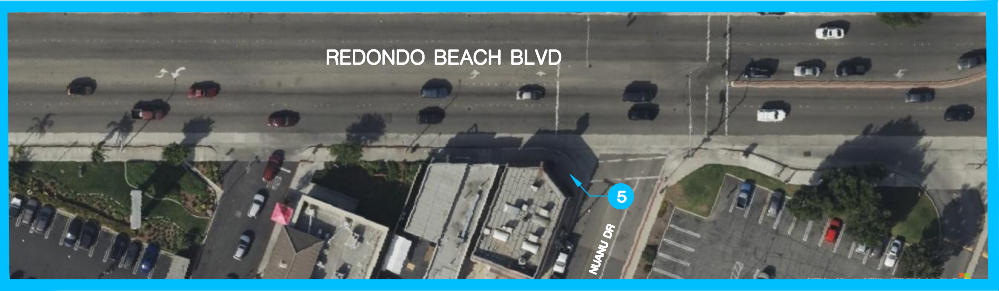
3 THERE IS A SIDEWALK DISCONTINUITY AT THIS LOCATION. WE PROPOSE TO CONSTRUCT CURB & GUTTER AND A 5' WIDE SIDEWALK TO MEET ADA REQUIREMENTS.



4 TYPICAL TRAFFIC SIGNAL IMPROVEMENTS INCLUDE REPLACING WB AND EB SIGNAL POLES, REMOVING MEDIAN POLES, INSTALLING 2070 AND OMNI-EX AND BBS, UPGRADING EXISTING LOOP DETECTION TO VIDEO UPGRADING EVP, AND UPGRADING SIGNAL GEAR CONDUITS, AND WIRING.



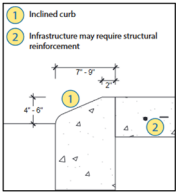
REDONDO BEACH BLVD ARTERIAL IMPROVEMENTS PROJECT	SHEET No.
	1 OF 2
CITY OF GARDENA	



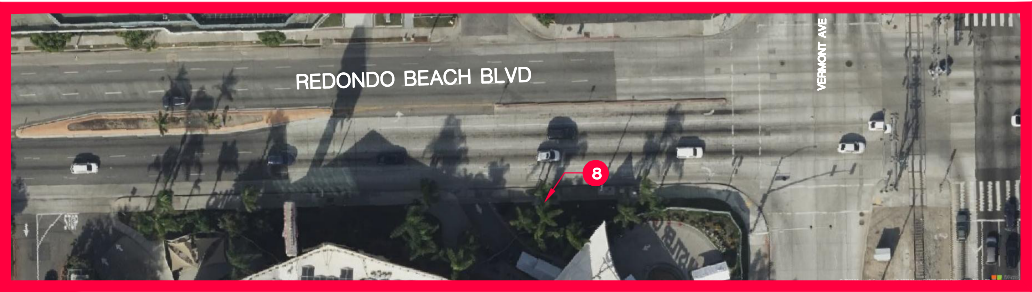
5 THE EXISTING CURB RAMP IS NON-ADA COMPLIANT. UPGRADING IN PLACE MAY ADVERSELY IMPACT THE BUSINESS ENTRANCE. DURING THE DESIGN STAGE, WE WILL EVALUATE OPTIONS SUCH AS RELOCATING THE CURB RAMP OR CONSTRUCTING A CURB EXTENSION AS SHOWN TO CURB RAMP IN FRONT OF BUSINESS ENTRANCES SUCH AS THIS ONE.



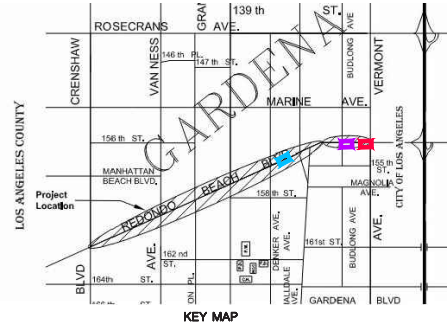
6 WE OBSERVED EMERGENCY MEDICAL VEHICLES USE THIS HOSPITAL DRIVEWAY. WE RECOMMEND COORDINATING WITH EMERGENCY SERVICES BEFORE CONSTRUCTING RAISED MEDIANS AT THIS LOCATION. WE WILL ALSO CONSIDER ROLLED OR MOUNTABLE MEDIAN CURB TO MAINTAIN EMERGENCY VEHICULAR ACCESS. MOUNTABLE CURBS ARE INCLINED SO THAT EMERGENCY VEHICLES CAN SAFELY MOUNT THEM AT CRAWL SPEED.



7 TYPICAL TRAFFIC SIGNAL IMPROVEMENTS INCLUDE REPLACING WB AND EB SIGNAL POLES, REMOVING MEDIAN POLES, INSTALLING 2070 AND OMNI-EX AND BBS, UPGRADING EXISTING LOOP DETECTION TO VIDEO UPGRADING EVP, AND UPGRADING SIGNAL GEAR CONDUITS, AND WIRING.



8 PUBLIC OUTREACH WILL BE A KEY FACTOR FOR THIS PROJECT. WE RECOMMEND DIVIDING THE PUBLIC OUTREACH MEETINGS INTO SEGMENTS ALONG THE PROJECT FOOTPRINT. THE MEETINGS CAN BE TARGETED FOR EACH PARTICULAR SEGMENT. FOR EXAMPLE, THE EAST PROJECT SEGMENT CAN HAVE A PUBLIC OUTREACH MESSAGE TARGETED TOWARDS THE BUSINESSES IN THAT AREA.



REDONDO BEACH BLVD ARTERIAL IMPROVEMENTS PROJECT	SHEET No. 2 OF 2
CITY OF GARDENA	

Cannon Corporation- Providing Reliable Responsive Solutions since 1976

As a full-service engineering design, construction management, surveying, and landscape architecture firm, we take pride in our ability to offer clients a broad range of services. Our commitment to providing clients Reliable Responsive Solutions, whether the project scope is expansive or more specialized, spans 46 years.

During this time, we have worked with many cities, counties, and agencies to maintain secure and dependable water and wastewater systems, make streets safer and more pedestrian and bicycle-friendly, and construct buildings and facilities that are structurally sound. Likewise, we are dedicated to providing a high level of technical expertise in areas of low impact development (LID) design. These characteristics have been an integral part of the infrastructure improvement projects we have completed throughout California.

Cannon actively supports our clients by continuously working to find the “right” solution for each individual project. To do this, we employ a team of professionals including the following:

- Registered Civil, Structural, Mechanical, and Electrical Engineers
- Licensed C-10 Electrical Contractor
- Qualified Stormwater Developers and Practitioners
- Pipeline Experts and Directional Drill Inspectors
- Resident Engineers and Construction Managers
- Qualified Stormwater Developers and Practitioners
- LEED Accredited Professionals

Cannon Corporation Information

- Federal Tax ID: 77-0246249
- State Tax ID: 34997544
- DIR ID: 1000001861
- C-10 Contractor's License: 970186
- California Business License: C1475706
- Small Business-Public Works Certification ID: 4979

Majority firm owners that own more than 2% of the company include: Mike Cannon, Dan Hutchinson, and Chad Engelskirger.

Services for the City of Gardena will be provided primarily from our Los Angeles office. Our office locations include the following:

Los Angeles

11900 West Olympic Blvd.
Ste. 530
Los Angeles, CA 90064
☎ 310.664.1166
📠 310.664.8877

Ventura

93 South Chestnut St.
Ste. 202
Ventura, CA 93001
☎ 805.544.7407
📠 805.544.3863

San Luis Obispo

1050 Southwood Drive
San Luis Obispo, CA 93401
☎ 805.544.7407
📠 805.544.3863

Irvine

16842 Von Karman Ave.
Ste. 150S
Irvine, CA 92606
☎ 949.753.8111
📠 949.753.0775

Bakersfield

4540 California Ave.
Ste. 550
Bakersfield, CA 93309
☎ 661.328.6280
📠 661.328.6284

Washington

1700 NW Gilman Blvd.
Ste. 100
Issaquah, WA 98027
☎ 425.677.2323

Experience Counts

We offer expertise in the following areas relevant to your project:



Pavement Assessment and Rehabilitation Design



Water Main Construction and Installation



Design and CM Services



Utility Coordination



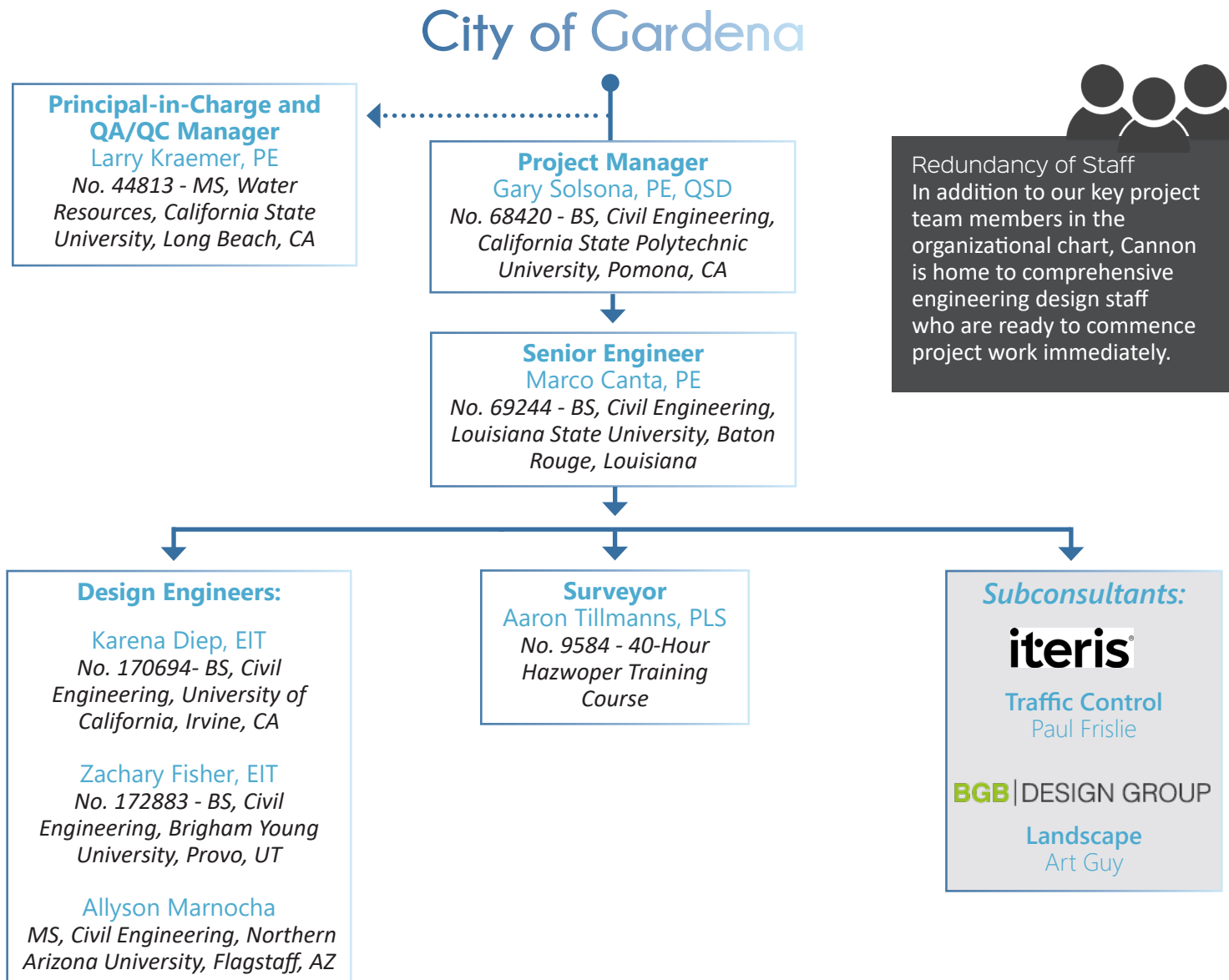
Street Light Upgrades



ADA-Compliant Curb Ramps and Crosswalks

Organizational Chart

We present a streamlined organization with Gary Solsona, PE, LEED AP as Project Manager and the City's point-of-contact. Each team member was selected based on their areas of expertise and history completing street improvement projects. We have provided additional information about our team members, including years of industry and firm experience, in the resume section in the Appendix of this proposal.



Subconsultant Firm Information

iteris® Iteris, a publicly traded corporation, is the market leader in smart mobility infrastructure management since 1987. Iteris's 440+ staff have decades of expertise in traffic management, along with superior services and patented products that help detect, measure, and manage traffic and vehicular performance, minimize traffic congestion, enhance safety, and empower Iteris clients with solutions to better manage their transportation networks.

BGB|DESIGN GROUP Founded in 1979 and incorporated in 1998, BGB Design Group serves public and private clients and is known for the individual attention they pay to each design commission. Their principals and staff offer an array of experience and abilities over a wide range of project types, including parks, creek restoration, trails, libraries, civic centers, and related public facilities. As leaders in the field of Green Development, they have received recognition from agencies, such as the Metropolitan Water District of Southern California.

Key Personnel



Gary Solsona, PE, QSD Project Manager

☎ 949.777.1580 📠 909.234.7857 📠 4949.753.0775 ✉ GaryS@CannonCorp.us

Mr. Solsona will serve as Project Manager for the Redondo Blvd. Improvements. Mr. Solsona has more than 19 years of experience managing and designing roadway improvements, drainage, sewer, ADA design, sound walls and retaining walls, and preparing project study reports. He is a recognized expert in ADA design and has provided ADA presentations for several local agencies in Southern California. As Public Works Manager at Cannon since 2017, Mr. Solsona exhibits a superior level of creativity and foresight and applies his extensive knowledge to complex projects.



Larry Kraemer, PE Principal-in-Charge and QA/QC Manager

As Principal-in-Charge and QA/QC Manager, Mr. Kraemer draws from more than 35 years of varied civil engineering experience to make decisions and recommendations regarding Cannon's engineering planning, design, construction, administrative, and related activities. With more than 20 years with Cannon, Mr. Kraemer has helped develop the firm's quality control and quality assurance workflow processes and will apply this knowledge to the City's street improvement project.



Marco Canta, PE Senior Engineer

Mr. Canta has 18 years of professional civil engineering experience and has worked on various projects in public works, roadway, drainage, utilities, and site design throughout Southern California. Mr. Canta has served as Project Manager for water districts, major international airports, local municipalities, private development, and public agencies. He has knowledge of AASHTO, Caltrans SPPWC, Los Angeles County, and MUTCD standards. He is technically proficient with Civil 3D, MicroStation, InRoads, StormCad, Flowmaster, and HydroCalc.



Karena Diep, EIT Design Engineer

Ms. Diep brings 2 years of experience working on various projects within both the public and private sectors, including street improvement, water improvement, sewer improvement, and BMP layouts. She is responsible for tasks including drafting, field reviews, and preparing cost estimates. Ms. Diep has worked with numerous agencies and municipalities throughout Southern California, such as City of Fullerton, City of Anaheim, and Port of Long Beach, and is thoroughly familiar with their agency regulation and design standards.



Zachary Fisher, EIT Design Engineer

Mr. Fisher has been developing civil engineering experience in the public sector since 2017. His experience includes preparing design plans for water, sewer, and stormwater relocations, replacements, and upgrades, as well as roadway widening and rehabilitation. He is proficient at AutoCAD and is responsible for tasks, including utility coordination; construction observation; plan check services; and providing support with designing, detailing, and preparing plans and construction documents.



Completion Date:
Active Project

Artesia Boulevard Arterial Improvements *Gardena, California*

The City of Gardena (City) wanted to upgrade traffic signals and replace existing medians along Artesia Boulevard, from Western Ave to Vermont Ave, with a new decorative hardscape paving solution. Based on prior discussions with City staff, the Cannon team (including subconsultant BGB Design Group) evaluated and presented four paving solutions to the City: grouted river cobble, exposed concrete, concrete unit pavers, and staining/sealing the existing stamped concrete. The City subsequently decided to move forward with the cobblestone paving solution, which Cannon incorporated into the final design plans, specifications, and cost estimate.

Our team prepared a design study (exhibit) to convey the proposed limits of added or deducted hardscape for City direction. Following approval of the conceptual design direction, we completed revisions to the previously submitted 95% design plans, specifications and estimate (PS&E). This consisted of the Street Improvement and Traffic Signal Plans Demolition Plan, Landscape and Irrigation Plan, Planting Plan, Technical Specifications and Cost Estimate.

Client Reference

William Mendoza, PE Associate Engineer
City of Gardena
1717 West 162nd Street, Gardena, CA 90247
☎ 310.217.9608
✉ wmendoza@cityofgardena.org



Completion Date:
February 2019

Newport Avenue *Grover Beach, California*

The City of Newport (City) needed to improve streets for the voter approved Measure K (K-14) program. The project involved traffic calming and pedestrian safety measures, which included pavement structure, sidewalks, curbs and gutters; ancillary facilities such as landscaping and irrigation; lighting features and structures; and accessible corner ramps, striping, and medians. Cannon provided the City Council with alternatives for narrowing concepts to reduce construction and maintenance costs.

Newport Avenue was initially part of the overall roadway rehabilitation construction documents, but was later moved to a stand-alone project. Cannon was selected to provide design, bidding, and construction phase support services. Additional design considerations included grading and drainage improvements for 46 traffic calming bulb-outs, improvements to pedestrian travel, methods to reduce construction costs, and modifications to the existing roadway alignment and cross slopes, including design of a chicane and a 1-mile roadway rehabilitation. The re-striping of roadway also included parking protected and buffered bike lanes.

Client Reference

Gregory Ray, PE Public Works Director
City of Grover Beach
154 South Eighth St., Grover Beach, CA 93483
☎ 805.473.4520
✉ gray@grover.org



Completion Date:
June 2019

Sherwood Road Reconstruction and Signalization

Paso Robles, California

The City of Paso Robles (City) was assigned funding for Sherwood Road, located along the eastern city limits, for street repairs as part of the half-cent sales tax measure. Sherwood Road was designated as a Tier 2 street, which required more than a simple overlay for repair. The City desired to design the roadway to reduce future maintenance cost, create a gateway corridor for vehicular and pedestrian traffic, and reduce stormwater flow.

The City selected Cannon to provide design engineering and construction management, inspection, and materials testing services. We prepared three conceptual design alternatives for the reconstruction of Sherwood Road. These alternatives included reducing the overall pavement width and removing parking along the north side, providing two travel lanes while maintaining the existing bike route, and providing a low-maintenance landscaped parkway along the northern sidewalk. The project also included the design and installation of ADA-compliant ramps and a review of potential traffic-calming features. Where feasible, Cannon incorporated Low Impact Development (LID) and Regional Water Quality Control Board (RWQCB) practices and principles.

Additionally, Cannon identified approximate locations of existing street trees via aerial survey, and identify potential for additional street trees and/or ornamental or bioswale plantings within right-of-way. Landscaping and hardscape alternatives included pervious hardscape, conceptual street, and ornamental planting palette composed of drought-tolerant and California native bioretention planting.

Client Reference

Ditas Esperanza, PE, Capital Projects
City of Paso Robles
1000 Spring Street, Paso Robles, CA 93446
☎ 805.237.3861
✉ DEsperanza@prcity.com



Full depth reclamation (FDR) was used for this reconstruction project, which included a new signalized intersection.



Cannon neither has any comments regarding this contract nor do we object to any clauses in the agreement. We will meet the insurance and contract agreements stated in the City's RFP.



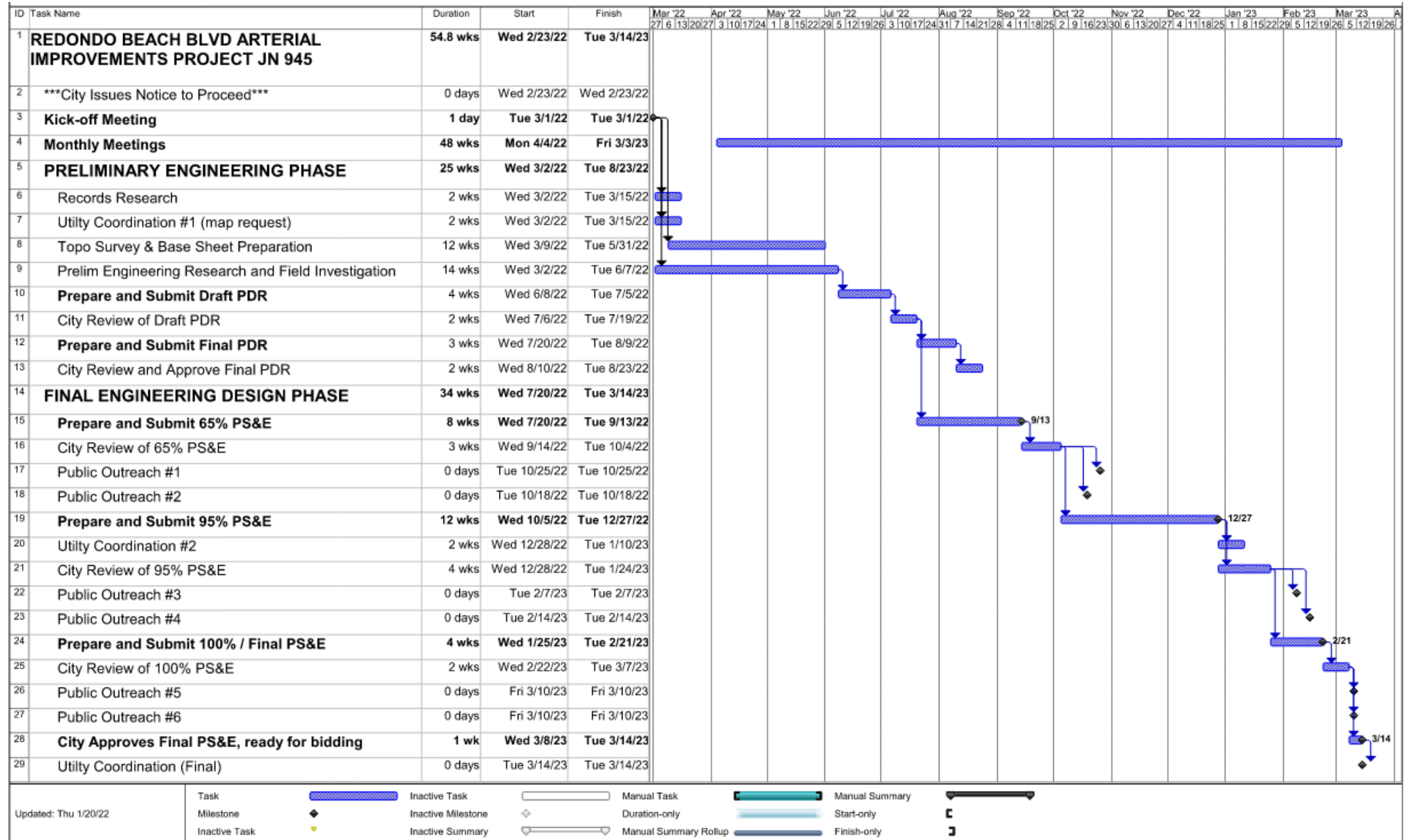


City of Gardena
Redondo Beach Blvd Arterial Improvements Project
(JN 945)
Hours Estimate

Cannon
16842 Von Karman Avenue, Suite 150
Irvine, CA 92606
949.753.8111

Task	Larry Kraemer (Principal-In-Charge)		Gary Solsona (Senior Principal Engineer)		Marco Canta (Principal Engineer)		Karena Diep (Design Engineer)		Pammela Adenika (Engineering Assistant)		Cannon	Sub-Consultant Iteris	Sub-Consultant BGB Design	Estimated Hours (Cannon & Subconsultants)
	Principal / QA QC		Senior Project Manager		Senior Engineer		Design Engineer		Project Assistant		Survey	Traffic	Landscaping	
	Hrs		Hrs		Hrs		Hrs		Hrs					
Phase 1.0: Preliminary Engineering														
1.1 Project Coordination and Meetings	1		28		12				4			24	16	85
1.2 Records Research and Utility Coordination			2		4		24		12			2	2	46
1.3 Topographic Survey and Base Sheet Preparation			1		4		28		1		255			271
1.4 Preliminary Engineering Research and Field Investigation			4		21		28					145	12	210
1.5 Preliminary Design Report (35% Plans and Cost Estimates)	8		12		24		32		2			54	60	192
1.6 Public Outreach (6 meetings)			20		20				2			46	30	118
Phase 2.0: Final Engineering Design Phase (PS&E)														
2.1 65% PS&E	24		24		116		192					384	80	820
2.2 95% PS&E	16		12		64		96					214	72	474
2.3 100% PS&E	8		4		24		32					74	28	170
2.4 Signal Timing												181		181
Phase 3.0: Construction Support														
3.1 Pre-Construction Meeting			3									3	3	9
3.2 Review of Submittals			2		12		8					3	3	28
3.3 Response to RFIs			2		12		8					4	4	30
3.4 Field Observation (4 site visits)			2		8							10	10	30
Phase 4.0: Post-Construction Support														
4.1 As-Built Plans			2		4		16					10	5	37
Total Estimated Hours	57		118		325		464		21		327	1154	325	2,791

We are committed to meeting project schedules and deliverable deadlines. The following schedule is based on careful evaluation of the project, its objectives and scope, and the logical sequencing needed to adequately complete the City's project. Every effort has been made to propose a realistic schedule that allows appropriate time frames. Additionally, the milestone durations in this schedule include the City's required two-week review time.



Appendix

Resumes

Statement of Past Claims



Resumes

Gary Solsona, PE, QSD Project Manager

Professional Registration

- Registered Civil Engineer, California, No. 68420

Education

- Bachelor of Science, Civil Engineering, California State Polytechnic University, Pomona, California

Professional Affiliations

- American Public Works Association
- American Society of Civil Engineering
- Filipino American Society of Architects and Engineers

Years With Firm

- 5

Mr. Solsona has 19 years of civil engineering experience in public works design, consisting of award-winning roadway widening, street rehabilitation and intersection improvements; sound wall and retaining wall design, preparation of traffic control plans and project study reports, and is recognized in the industry as an ADA design specialist. His proactive approach is carried out seamlessly through project management, engineering design development, and construction support services to public agencies throughout Southern California and he has a proven track record in providing innovative, cost-saving, and sustainable solutions (such as alternative pavement rehabilitation methods, including full depth reclamation and cold-in-place-recycling) on numerous street improvement projects for major arterials and residential streets.

Artesia Boulevard Arterial Improvements, Gardena, California: The City of Gardena wanted to replace existing medians along Artesia Boulevard, from Western Avenue to Vermont Avenue, with a new decorative hardscape paving solution. Based on prior discussions with City staff, the Cannon team (including subconsultant BGB Design Group) evaluated and presented four paving solutions to the City. Our team prepared a design study (exhibit) to convey the proposed limits of add or deducted hardscape for City direction. Following approval of the conceptual design direction, Cannon completed revisions to the previously submitted 95% design plans, specifications and estimate (PS&E). Mr. Solsona served as Project Manager.

Newport Beach Concrete Street Pavement Reconstruction, Newport Beach, California: The City of Newport Beach selected Cannon to provide civil engineering and survey services to reconstruct several deteriorated concrete streets and mitigate existing drainage issues on the Balboa Peninsula. The project consisted of removing and reconstructing concrete pavement, reprofiling of curb and sidewalks, new storm drain system, landscaping, and reconstruction of existing curb ramps for compliance with ADA standards. Cannon researched utility lines located within the four streets, including water, gas, sewer, electrical, and telecommunication lines, and prepared a utility coordination log. Mr. Solsona served as Project Manager.

Select Project Experience Summary

Mr. Solsona has served as Project Manager, QA/QC Engineer, or Project Engineer on the following projects:

- Jamboree Road Improvement Project, Irvine, California
- Cerritos Avenue Sidewalk Gap Closure, Anaheim, California
- San Juan Water Main Replacement and Street Reconstruction Project, Fullerton, California
- City of Lake Forest ADA Ramp Improvements, Phases 9, 10 and 11, Lake Forest, California



Larry Kraemer, PE Principal-in-Charge

Professional Registration

- Registered Civil Engineer, California, No. 44813

Education

- Master of Science, Civil Engineering - Water Resources, California State University, Long Beach, California
- Bachelor of Science, Agricultural Engineering, California Polytechnic State University, San Luis Obispo, California

Professional Affiliations

- American Society of Civil Engineers
- American Water Works Association
- American Public Works Association
- California Water Environment Association
- Water Environment Federation
- WaterReuse Association
- Institute for Sustainable Infrastructure

Years With Firm

- 21

As Principal-in-Charge Mr. Kraemer makes decisions and recommendations recognized as authoritative that have a far-reaching impact on Cannon's engineering design, construction, administrative, and related activities. He negotiates critical and controversial issues along with other Senior Principal engineers and officers of other companies or organizations. In addition, Mr. Kraemer exhibits a superior level of creativity, foresight, and judgment in planning, organizing, and guiding project teams and engineering programs. Recognized as an expert in one or more specialties, he applies his extensive knowledge to complex projects and assumes responsibility for the department of public infrastructure at Cannon.

Newport Avenue, Grover Beach, California: The City of Newport needed to improve streets for the voter approved Measure K (K-14) program. The project involved traffic calming and pedestrian safety measures, which included pavement structure, sidewalks, curbs and gutters; ancillary facilities such as landscaping and irrigation; lighting features and structures; and accessible corner ramps, striping, and medians. Cannon was selected to provide design, bidding, and construction phase support services. We provided the City Council with alternatives for narrowing concepts to reduce construction and maintenance costs. Design considerations included grading and drainage improvements for 46 traffic calming bulb-outs, improvements to pedestrian travel, methods to reduce construction costs, and modifications to the existing roadway alignment and cross slopes including design of a chicane and a 1-mile roadway rehabilitation. The restriping of roadway also included parking protected and buffered bike lanes. Mr. Kraemer served as Project Manager.

Sherwood Road Reconstruction and Signalization, Paso Robles, California: The City of Paso Robles (City) was assigned funding for Sherwood Road as part of the half-cent sales tax measure. The City desired to design the roadway to reduce future maintenance cost, create a gateway corridor for vehicular and pedestrian traffic, and reduce stormwater flow. Cannon was selected to provide design engineering, construction management, inspection, and materials testing services. We prepared three conceptual design alternatives for the road, designed and installed ADA-compliant ramps, and reviewed traffic-calming features. Mr. Kraemer served as Principal-in-Charge.

Select Project Experience Summary

Mr. Kraemer has served as Project Manager, Principal-in-Charge, or District Engineer on the following projects:

- 4th Street Phase II Project, Santa Monica, California
- Measure K Street Rehabilitation/Repair Program, Grover Beach, California
- Design for Blosser Road Bioretention Project, Santa Maria, California
- 12th Street Green Street Improvements, Paso Robles, California



Marco Canta, PE Senior Engineer

Professional Registration

- Registered Civil Engineer, California, No. 69244

Education

- Bachelor of Science, Civil Engineering, Louisiana State University, Baton Rouge, Louisiana

Memberships and Affiliations

- City and County Engineers Association
- Asian American Architects and Engineers
- American Society of Civil Engineering (ASCE), Younger Member Forum - Served as Membership Coordinator

Years With Firm

- 2

Mr. Canta has 18 years of professional civil engineering experience and has worked on various projects in public works, roadway, drainage, utilities, and site design throughout Southern California. Mr. Canta has served as Project Manager for water districts, major international airports, local municipalities, private development, and public agencies. He has knowledge of AASHTO, Caltrans SPPWC, Los Angeles County, and MUTCD standards. He is technically proficient with Civil 3D, MicroStation, InRoads, StormCad, Flowmaster, and HydroCalc.

City of Manhattan Beach Pedestrian Improvement Project, Manhattan Beach, California: The City of Manhattan Beach wanted to improve incomplete pedestrian crosswalks that were lacking adequate visibility for motorists. These crosswalks serve as major routes for residents and tourists visiting the Manhattan Beach, Oak Park, Joslyn Center, and other City destination. The proposed improvements included new, rectangular rapid flash beacons (RRFB) and pedestrian signs; striping; raised curb islands; in-road warning lights system; and an ADA compliant curb ramp. Cannon was selected to provide utility coordination; topographic survey; and preparation of plans, specifications, and estimates (PS&E) for the ADA curb ramp, sidewalk, roadway pavement, and raised curb island improvements. This project enhanced safety at high-flow crossings and increased visibility and awareness for drivers and pedestrians. Mr. Canta served as Project Manager.

Lakewood Blvd. and Firestone Blvd. Intersection and Lakewood Blvd. and Imperial Highway Intersection Improvements Project, Downey, California: These City of Downey projects were part of the I-605 Hotspots Improvements Program to provide roadway improvements along the I-605 corridor. The project scope involved adding dual left turn lanes at Lakewood Blvd., reconstructing the intersection to concrete pavement, signing & striping, modifying the traffic signals, constructing decorative crosswalks, constructing ADA curb ramps, landscaping, and irrigation. Mr. Canta served as the Project Manager for the prime engineering consultant and managed the preparation of roadway plans. He also managed and coordinated the design with traffic, environmental, and landscaping subconsultants.

Select Project Experience Summary

Mr. Canta has served as Project Engineer on the following projects:

- San Juan Water Main Replacement and Street Reconstruction Project, Fullerton, California
- Broadview St. and Brookhurst St. Sanitary Sewer Improvements, Anaheim, California
- Brea Canyon Road Storm Drain Replacement, Diamond Bar, California
- LAX Consolidated Rent-A-Car Facility project, Project, Los Angeles, California
- Plan Check Engineering Services, Santa Ana, California



Karena Diep, EIT Design Engineer

Professional Registration

- Engineer in Training, California, No. 170694

Education

- Bachelor of Science, Civil Engineering, University of California, Irvine, California

Software Skills

- AutoCAD,
- Civil3D,
- SketchUp,
- ArcGIS,
- HEC-HMS,
- Matlab,
- EPAnet,
- MicroStation,
- Microsoft Office

Years With Firm

- 2

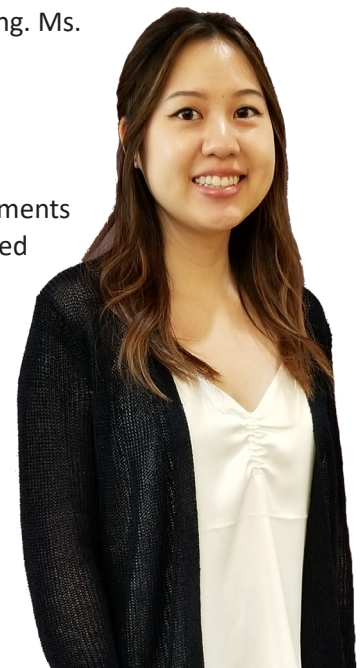
Ms. Diep brings 2 years of experience working on various projects within both the public and private sectors, including street improvement, water improvement, sewer improvement, and BMP layouts. She is responsible for tasks including drafting, field reviews, and preparing cost estimates. Ms. Diep has worked with numerous agencies and municipalities throughout Southern California, such as City of Fullerton, City of Anaheim, and Port of Long Beach, and is thoroughly familiar with their agency regulation and design standards. Ms. Diep uses her attention to detail and efficiency when working on various projects to help produce high quality designs.

Artesia Boulevard Arterial Improvements, Newport Beach, California: The City of Gardena wanted to replace existing medians along Artesia Boulevard, from Western Avenue to Vermont Avenue, with a new decorative hardscape paving solution. Based on prior discussions with City staff, the Cannon Team (including subconsultant BGB Design Group) evaluated and presented four paving solutions to the City. Our team prepared a design study (exhibit) to convey the proposed limits of add or deducted hardscape for City direction. Following approval of the conceptual design direction, Cannon completed revisions to the previously submitted 95% design plans, specifications and estimate (PS&E). Ms. Diep served as Project Engineer.

South Alisal Road, Solvang, California: The City of Solvang (City) wanted to widen South Alisal road and remedy poor drainage in a few locations along the shoulder of the road. Cannon was selected to provide design services such as preparation of construction drawings, specifications, and Opinion of Probable Construction Costs. Cannon's revised approach was a full depth reclamation process with cement treated base (rather than lime) that lowered construction costs. Cannon's design kept the existing 22-foot road as a minimum width and only widened the road in areas narrower than 22-feet. The work included holding existing road centerline alignment, adjusting finished cross slopes to be a consistent 2% throughout, eliminating proposed major slope cuts and grading work, providing additional striping and signage for share the road and pedestrian safety, and replacing an existing 18-inch storm drain culvert undercrossing. Ms. Diep served as Project Engineer.

San Juan Water Main Replacement and Street Reconstruction Project, Fullerton, California:

The City of Fullerton (City) required street improvements in the San Juan neighborhood tract. The City selected Cannon to provide engineering services for the proposed reconstruction, including pavement repair and curb ramp upgrades. Cannon also conducted an alternative analysis of various asphalt pavement rehabilitation strategies. We provided field review, base sheets, utility potholing, replacement / upsizing of existing water mains, signing and striping improvements, and survey monumentation. Ms. Diep served as Project Engineer.



Zachary Fisher, EIT Project Engineer

Professional Registration

- Engineer-in-Training, No. 172883 -

Education

- Bachelor of Science, Civil Engineering, Brigham Young University, Provo, UT

Software Skills

- AutoCAD Civil 3D
- Microsoft Office

Years With Firm

- 1

Mr. Fisher has been developing civil engineering experience in the public sector since 2017. His experience includes preparing design plans for water, sewer, and stormwater relocations, replacements, and upgrades, as well as roadway widening and rehabilitation. He is proficient at AutoCAD and is responsible for tasks, including utility coordination; construction observation; plan check services; and providing support with designing, detailing, and preparing plans and construction documents. He has worked on projects for numerous agencies and municipalities throughout Southern California, including the Cities of Gardena, Manhattan Beach, Fullerton, Whittier, Yorba Linda, and the State of California Military Department, and is thoroughly familiar with Los Angeles County guidelines.

Artesia Boulevard Arterial Improvements, Newport Beach, California: The City of Gardena wanted to replace existing medians along Artesia Boulevard, from Western Avenue to Vermont Avenue, with a new decorative hardscape paving solution. Based on prior discussions with City staff, the Cannon team evaluated and presented four paving solutions to the City. Our team prepared a design study (exhibit) to convey the proposed limits of add or deducted hardscape for City direction. Following approval of the conceptual design direction, Cannon completed revisions to the previously submitted 95% design plans, specifications and estimate (PS&E). Mr. Fisher served as Design Engineer and provided utility coordination and plan preparation.

Pedestrian Improvement Project, Manhattan Beach, California: To enhance pedestrian and driver safety, the City of Manhattan Beach wanted to improve incomplete pedestrian crosswalks. Cannon was selected to provide utility coordination; topographic survey; and preparation of plans, specifications, and estimates (PS&E) for the ADA curb ramp, sidewalk, roadway pavement, and raised curb island improvements. Mr. Fisher served as Design Engineer and checked project work was compliant with ADA requirements and modified designs if needed to fulfill requirements. He also provided utility coordination and plan preparation.

San Juan Water Main Replacement and Street Reconstruction Project, Fullerton, California: The City of Fullerton (City) required street improvements in the San Juan neighborhood tract to address failed asphalt concrete pavement; broken median curb, curb, and gutter due to tree root heaving; and damaged cross gutters/spandrels. The City selected Cannon to provide engineering services for reconstruction, including pavement repair and curb ramp upgrades. We conducted an alternative analysis of asphalt pavement rehabilitation strategies. We also provided field review, base sheets, utility potholing, replacement / upsizing of existing water mains, signing and striping improvements, and survey monumentation. Mr. Fisher served as Design Engineer and provided utility coordination and plan preparation.



Allyson Marnocha Design Engineer

Education

- Master of Science, Civil Engineering, Northern Arizona University, Flagstaff, Arizona
- Bachelor of Science, Civil Engineering, Northern Arizona University, Flagstaff, Arizona

Professional Affiliations

- American Society of Civil Engineers

Certifications

- SMR Outfall Field Screening Monitoring

Years With Firm

- 1

Ms. Marnocha is a Civil Design Engineer within the Public Infrastructure Department at Cannon. She has provided drafting support on projects including but not limited to street improvement, utility coordination, grading, water improvement plans and demolition. Ms. Marnocha has worked with public sectors as an intern and has field work construction management and project administration management experience. For her Masters, she focused on Project Management and Building Sustainability.

North Pecho Valley Road Upgrade, Avila Beach, California: PG&E required survey services in support of engineering design for improvements to PG&E's Pecho Valley Road. It was determined that the LiDAR data provided by PG&E was not sufficient for construction level design without considerable effort to supplement the data. In order to develop construction-level design, Cannon worked with C&C Aerial Mapping to gather aerial data and supplemental topographic field surveys to better understand the project limits. Cannon set 12 targets for ground control in state plane coordinates. Flight used digital camera with IMU and Airborne GPS with CORS Stations. Aerial topography included approximately four linear miles of strip mapping 200-feet wide along the Pecho Valley Road. The task included a seamless color digital orthophoto. Cannon coordinated with PG&E for DCP security flight clearance prior to the aerial mapping. Ms. Marnocha provided drafting and redline services.

South Lasselle Safety Corridor, Moreno Valley, California: The City of Moreno Valley (City) had received Cycle 8 Highway Safety Improvement Program (HSIP) federal funding for safety upgrades on Lasselle Street from the south City limit to College Drive. The purpose of the project was to reduce the incidences of roadway departure and head-on collisions. The project scope was to install high-friction surface treatment at Lasselle Street from Avenida Classica to Camino Quintana and install speed control systems on seven signalized intersections. Cannon provided civil engineering design and survey services, geotechnical recommendations for the design of a high friction surface treatment, traffic signal recommendations, utility coordination, and construction support services. Ms. Marnocha served as Design Engineer.

New Pressure Reducing Station (PRS) and Rehabilitation of Ramsdell Mixing Station (RMS), La Crescenta, California: To avoid water service shutdowns while completing the necessary RMS repairs and updates, Crescenta Valley Water District's needed to install a new PRS and isolation valve. Because the upgrades took place in the City of Glendale's (City) and County of Los Angeles (County) right-of-way, Cannon's scope included obtaining permits from the City and County. Cannon also coordinated traffic control plans as the project site was located adjacent to a large condominium community and several single-family residents. Ms. Marnocha provided drafting and redline services.



Aaron Tillmans, PLS Land Surveyor

Professional Registration

- Professional Land Surveyor, California, No. 9584

Software Skills

- AutoCAD (Civil3d)
- Leica Cyclone
- MicroSurvey StarNet

Years With Firm

- 1

Mr. Tillmans brings 22 years of extensive field and office experience in boundary/topography, ALTA and right-of-way survey, tract maps and parcel maps, lot line adjustments, records of survey, and corner records. Mr. Tillmans also has experience in project management, quality control, post processing of 3d scans, boundary establishment, easement preparation, drafting and construction support. Throughout his career he has served in various roles from drafter, chairman, party chief, project manager, drafting manager, to office survey supervisor.

Pedestrian ADA Improvement Project, Manhattan Beach, California: The City of Manhattan Beach (City) wanted to improve incomplete pedestrian crosswalks that were lacking adequate visibility for motorists. These crosswalks serve as major routes for residents and tourists visiting the Manhattan Beach, Oak Park, Joslyn Center, and other City destination. The proposed improvements included new, rectangular rapid flash beacons (RRFB) and pedestrian signs; striping; raised curb islands; in-road warning lights system; and an ADA compliant curb ramp. Cannon provided topographic survey; utility coordination; and preparation of plans, specifications, and estimates (PS&E) for the ADA curb ramp, sidewalk, roadway pavement, and raised curb island improvements. This project enhanced safety at high-flow crossings and increased visibility and awareness for drivers and pedestrians. Mr. Tillmans served as Land Surveyor.

Hazard Avenue Resurfacing, Bushard Street to Brookhurst Street, Garden Grove, California: The City of Garden Grove (City) wanted to resurface Hazard Ave. and reconstruct various concrete improvements. As part of our on-call contract with the City, Cannon was selected to provide topographic survey services. The topographic survey included existing street improvements, such as signals, street signs, drainage structures, curbs, fire hydrants, visible utilities, landscaping, striping, etc. withing public right-of-way (ROW). Additionally, the survey included elevation shots at 100-foot intervals along the curb flowline, driveways, gutters, and high points; centerline ROW; and benchmarks. We provided the survey information collected in AutoCAD drawing files, drafted in base topographic form. Mr. Tillmans served as Land Surveyor.

Torrance Boulevard Rehabilitation Project, Torrance, California: The City of Torrance wanted to construct improvements to 3.4 miles of a major arterial street. Mr. Tillmans provided surveying for the reconstruction and resurfacing, including storm drain improvements.





Professional Registration

- Civil Engineer,
California, No. 72982

Education

- Master of Business
Administration,
University of Phoenix,
Phoenix, AZ
- Bachelor of Science,
Civil Engineering,
University of California,
Irvine, CA

Registration and Certifications

- International Municipal
Signal Association
(IMSA)
- FOA Fiber Optic
Technician, No.
CFOT_97189
- Signal Inspector
Level II, No.
AT_97189, 2018
- Signal Inspector
Level I, No. SI97189,
2014
- Traffic Signal Level II,
No. BB97189, 2012
- Traffic Signal Level I,
No. AA97189, 2012
- Work Zone Safety,
No. ZZ97189, 2010

Years With Firm

- 21

Mr. Frislie serves as a Principal Engineer of Iteris' Consulting Solutions and has been with the firm since 2001. For over 21 years, Mr. Frislie has been involved in numerous transportation and traffic engineering projects that include planning, design, and deployment of ITS, systems integration, and traffic signal design. He served as the Project Manager for the Rosecrans Avenue Arterial Improvement Project, Cypress Phase 1 through 3 ITS Projects, the Newport Beach ITS Phase 5 through 8 Projects, the Santa Monica ATMS Phase 4c project. He has also been the Lead Design Engineer for the development of design plans for the Oxnard ITS Master Plan Design Project, Vermont Avenue Arterial Improvement project, the Santa Monica ATMS 4a/4b Project, SR-710 ITS Design Project, Newport Beach ITS Phase 1, 2, 3, 4, and 7 Projects and the Fountain Valley Phase IV project, as well as the Signal Construction Inspector for completion of the Oxnard ITS Master Plan and the Rosecrans and Vermont Arterial Improvements.

Traffic Signal Reconstruction on Vermont at Redondo Beach Boulevard and at Rosecrans Avenue, Gardena, California: Mr. Frislie served as Project Manager, responsible for the traffic analysis, design, and agency coordination of this signal reconstruction project. The project consisted of traffic analysis of the two project intersections: Vermont Ave at Redondo Beach Boulevard and Vermont Avenue and Rosecrans Avenue. The traffic analysis made specific recommendations to both intersections which mainly consisted of traffic signal upgrades, ADA ramp upgrades and pavement repairs. The project also consists of coordination with the City of Los Angeles and United Pacific Railroad. Once construction begins, Iteris will be under contract for construction management and inspection. The project began in 2018 with design concluded in 2019.

Rosecrans Avenue Arterial Improvement Project , Gardena, California: Mr. Frislie served as Project Manager and Signal Inspector to provide preliminary engineering, design, and construction management of the Rosecrans Avenue Arterial Improvement Project from Vermont Avenue to Crenshaw Boulevard in the City of Gardena. The project is divided into three phases. For the initial preliminary engineering phase, the Iteris Team performed detailed field investigation of the entire corridor to identify deficiencies and recommended improvements to enhance safety and traffic flow along the corridor. Along with recommended median left turn pockets and storage lengths. Topographic survey, geotechnical investigation, traffic signal, signing and striping inventory were conducted as part of the field investigation. Upon City's approval of the Preliminary Design Report (PDR), the Iteris Team prepared full PS&E package during the design phase, which includes ADA ramps enhancement, raised landscaped medians, pavement rehabilitation, traffic signal improvements, updated signal timing plans and signing and striping modifications for the entire 2 ½ mile corridor. The project began in March 2013 with the PS&E phase completed in August 2014. Iteris also acted as the Construction Manager during construction which completed in March 2016.



Professional Registration

- Registered Landscape Architect, California, No. 2214
- Registered Landscape Architect, Nevada, No. 488

Education

- Bachelor of Science, Landscape Architecture, Cal Poly Pomona, Pomona, California

Special Training

- Certified Landscape Irrigation Auditor No. 81986

Affiliations

- American Society of Landscape Architects, Full Member
- Irrigation Association, Full Member

Years with Firm

- 20

Arthur Guy has over 40 years of landscape architecture and irrigation design experience; the previous 20 years as Principal with BGB. Among multiple duties, Mr. Guy directs a comprehensive approach to irrigation design the firm and serves as the technical liaison pertaining to water management issues which arise during the planning, design, and implementation phases of projects. Mr. Guy's knowledge of horticulture extends from high desert to tropical bioregions, enabling him to effectively design planting and irrigation systems appropriate to individual environmental requirements.

Additionally, Mr. Guy provides landscape and irrigation plan check services relating to the City of Rancho Santa Margarita's Water Conservation Landscape Ordinance. Recent projects include a one-mile Class I Bike Trail, "Smart Street" improvement project for N. El Camino Real, City of San Clemente, and as an on-call consultant for the City of Newport Beach; median / parkway renovation projects for a one-mile reach of West Pacific Coast Highway and a turf replacement median project along Jamboree Blvd. Currently, BGB is an on-call consultant for the City of Gardena involved in park renovation master planning for the city.

Railroad Corridor Pedestrian Beach Trail, San Clemente, California: BGB was the prime consultant for this \$15M multi-phase oceanfront project. The 2.5-mile trail is located at the base of the oceanfront bluffs that run the entire length of the City. Features included bridges, handicap accessible ramps, beach access facilities, native landscaping, signage, public art and pedestrian accent areas. Mr. Guy was the leader for this large team of consultants during the eight-year planning and design phases of the project. He was also the primary contact person for governmental agencies that were involved in processing (including the City of San Clemente, Caltrans, the Southern California Regional Rail Authority, the California Coastal Commission, etc.). This project received an Award of Excellence by the American Planning Association and a Merit Award from the American Society of Landscape Architects.

University Drive, Irvine, California: As a subconsultant to Harris & Associates, BGB provided preliminary design through construction documents for the one mile reach adjacent to UCI Campus. Landscape and irrigation scope included conversion to reclaimed water. Additionally, photo-simulations were provided to convey interface between the landscape / bike trail and vehicular travel lane. The \$1M (landscape scope) Project was completed in early 2021.

Barton Park, Anaheim, California: This 5 acre Park is a joint-use project with the adjacent elementary school to provide an all-weather trail to facilitate the school's "century walk program". Existing irrigation was modified in a temporary condition to maintain the central soccer turf during the 6-month construction schedule enabling a shorter delivery to the community. A new irrigation system was designed for efficiency addressing the 25% turf reduction desired by the City. A new restroom building, re-located softball field and Disney donated "Kaboom" play structures were included in the design program. Park was completed in 2019 with a budget of \$1.4m.

History of Lawsuits

Per the RFP's request, we have provided a list of Cannon's history of lawsuits within the past five years. Cannon has no past street repair/rehabilitation post-construction claims that required mediation, arbitration, or mitigation (either settled or tried), and has not had any Errors or Omission claims filed against the firm in the past five years associated with road and street design projects.

Project Agency: California State University, Cal Poly State University

Project Award Date: December 17, 2014

Original Contract Value: \$752,350

Term of Contract: Project completion expected Summer 2018

Status of Contract: Ongoing Matter

Claims/Litigation/Settlements Associated with the Contract: Cannon Corporation v. WEBCOR Construction, LP dba WEBCOR Builders, AAA Case 01-17-0004-2368

Description: Cannon was the civil engineer for a dorm construction project at Cal Poly State University. This was a design build project with the architect working for the design builder. Cannon is a subconsultant to the architect. After Cannon timely completed its construction documents it was required by its contract to provide all additional services requested even though most of the requested services were specifically excluded from its scope of service under its contract or the responsibility of other subcontractors. The architect refused to acknowledge Cannon's claims (approximately \$420,000). Cannon initiated arbitration proceedings under AAA rules in September 2016 and in January, 2018 the arbitrator ruled that Cannon was the prevailing party and awarded Cannon substantially all of its fees and legal costs amounting to \$667,000.

Following the award to Cannon, the project continued and additional out of scope services were requested of Cannon by WEBCOR, the Prime contractor on the same project. Cannon submitted its invoices for these services. WEBCOR presented claims of \$1.5 million against Cannon essentially arguing that all Cannon services were included in its scope of work and further alleging errors and omissions suffered by the design builder. Cannon's position was that damages suffered by Webor, if any, were a consequence of actions by Webor and the architect.

The matter was resolved with a net six figure payment to Cannon.

Project City/Agency/Other: Rosser International, Inc.

PM Name: Marshall Pihl, SE

Project Award Date: May 14, 2013

Original Contract Value: 4448,372.00

Term of Contract: fixed fee

Status of Contract: Ongoing Matter

Claims/Litigation/Settlements Associated with the Contract: County of Santa Barbara v Rosser International, Inc. and Does, 1 through 20, CA Superior Court in Santa Barbara County, Case No. 19CV03608

Description: The County of Santa Barbara (County) contracted with Rosser International, Inc. (Rosser) to serve as the project's Architect of Record for the design and construction of a jail in Santa Barbara County, commonly known as the Northern Branch Jail Project. At the time of contracting, Rosser was an architectural firm based in Atlanta, Georgia. The project was put to bid and S.J. Amoroso Construction Company (Amoroso) was selected as the project's General Contractor. Cannon's counsel understands that Amoroso has made a significant claim—in excess of \$3,000,000—against the County, and the County has, in turn, filed its claim against Rosser and all its subconsultants (Does, 1 through 20) on the Project.

Cannon provided structural engineering services for the project under a contract with Rosser. Throughout the duration of the project, Rosser was plagued by financial struggles arising from their underperforming projects in the Middle East, which detrimentally impacted Rosser's ability to carry out its role as the Project's Architect of Record. While construction was underway for this project, Rosser laid off approximately 2/3 of its staff and ultimately declared bankruptcy. This is alleged as a basis for performance failures and resulting liability of Rosser in the County's Complaint. The Complaint makes just one allegation that appears to be aimed at Cannon: "incorrect top of wall structural connections."

Analysis of the claim is ongoing. Cannon has not yet uncovered any basis for liability. Cannon knows of no errors in its performance and is currently seeking to be dropped from this litigation.

Project City/Agency/Other: Moylan Terrace Repair
PM Name: Marshall Pihl, SE
Project Award Date: March 7, 2017
Original Contract Value: 1,100
Term of Contract: March 2017 – April 2017
Status of Contract: Ongoing Matter
Claims/Litigation/Settlements Associated with the Contract: Claims for Money Damages

Description: J.W. Design & Construction, Inc. (Builder) was the prime contractor for the Moylan Terrace condominium housing project in San Luis Obispo. In December 2020, the Moylan Terrace Homeowners Association (HOA) presented the Builder with a Notice of Commencement of Litigation in which it alleged construction defects at the project. In the notice, HOA makes claims against the Builder, the general contractor and all subcontractors regarding the design and construction of the project. Cannon was the structural engineer for the project.

At this early stage there is little known about the substance of the claims, damages being sought or whether any claims involve the structural design. The project was covered by a contractor wrap policy that may cover all claims against the parties named in the suit.

I, Larry Kraemer, PE as a principal of Cannon, have reviewed this list and added appropriate information concerning the status or disposition of the lawsuits or claims.



Larry P. Kraemer, PE No. C 44813 / Director, Public Infrastructure Secretary

Reliable Responsive Solutions



Cannon

11900 West Olympic Blvd., Ste. 530
Los Angeles, California 90064
310.664.1166



2021/22 Fee Schedule

Bill Rate Ranges

Subject to change

Assistant Resident Engineer	\$ 135 - \$ 157
Associate Engineer	\$ 140 - \$ 177
Associate Landscape Architect	\$ 145 - \$ 156
Automation Design/Project Engineer	\$ 115 - \$ 140
Automation Specialist	\$ 135 - \$ 153
Automation Technician	\$ 95 - \$ 112
CAD Tech	\$ 85 - \$ 103
CAD Manager	\$ 100 - \$ 120
Construction Inspector I - III	\$ 110 - \$ 136
Construction Manager	\$ 155 - \$ 173
Design Engineer	\$ 110 - \$ 141
Director	\$ 190 - \$ 225
Engineer Tech	\$ 98 - \$ 108
Engineering Assistant I - II	\$ 80 - \$ 105
Engineering Manager	\$ 210 - \$ 230
Grant Funding Manager I - II	\$ 130 - \$ 157
I&E Services Coordinator	\$ 80 - \$ 92
Information Systems Admin/Manager	\$ 75 - \$ 125
Land Surveyor I - V	\$ 150 - \$ 205
Landscape Architect	\$ 105 - \$ 119
Landscape Designer I - II	\$ 80 - \$ 113
Lead Automation Specialist	\$ 147 - \$ 162
Lead Automation Technician	\$ 105 - \$ 125
Lead Designer	\$ 100 - \$ 133
Office Engineer / Construction I - III	\$ 98 - \$ 130
Sr. / Plan Check Engineer I - III	\$ 125 - \$ 177
Planner I - III	\$ 83 - \$ 113
Planning Assistant I	\$ 55 - \$ 70
Principal Construction Engineer	\$ 185 - \$ 198
Principal Designer	\$ 110 - \$ 145
Principal Engineer	\$ 170 - \$ 217

Project Designer	\$ 83 - \$ 127
Project Engineer	\$ 120 - \$ 153
Project Manager / Sr. Principal	\$ 195 - \$ 220
Resident Engineer	\$ 155 - \$ 177
Sr. Associate Engineer	\$ 150 - \$ 193
Sr. Automation Specialist	\$ 163 - \$ 183
Sr. Automation Technician	\$ 126 - \$ 141
Sr. CAD Tech	\$ 90 - \$ 110
Sr. Construction Manager	\$ 180 - \$ 200
Sr. Consultant / Principal-in-Charge	\$ 176 - \$ 260
Sr. Land Surveyor	\$ 171 - \$ 205
Sr. Landscape Architect	\$ 153 - \$ 170
Sr. Principal Designer	\$ 110 - \$ 162
Sr. Principal Engineer	\$ 180 - \$ 237
Sr. Project Designer	\$ 105 - \$ 139
Sr. Project Engineer	\$ 130 - \$ 165
Sr. Project Manager	\$ 190 - \$ 213
Sr. Resident Engineer	\$ 172 - \$ 198
Structures Representative	\$ 172 - \$ 182
Survey Manager / Survey Director	\$ 195 - \$ 235
Survey Technician I - VI	\$ 110 - \$ 173
Technical Writer I - IV	\$ 90 - \$ 136

Survey Crew Rates - Regular

One-Man Field	\$ 180
Two-Man Field	\$ 255
Three-Man Field	\$ 335
Two-Man - HDS	\$ 295

Survey Crew Rates - Prevailing Wage

One-Man Field	\$ 230
Two-Man Field	\$ 305
Three-Man Field	\$ 435

Electrical - Prevailing Wage

Electrician	\$ 110 - \$ 184
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CM - Prevailing Wage

BCI Construction Inspector	\$ 145
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Forensics Engineering / Expert Testimony Fee Schedule Available Upon Request.

Other Direct Charges

Black Line Plots	\$2.00 per page
Outside Reproduction	Cost + 15%
Automation & Electrical Materials	Cost + 25% (+tax)
Subconsultant Fees	Cost + 10%

Color Plots	\$5.00 per page
Travel and Related Subsistence	Cost + 15%
Standard Mileage Rate	IRS Rate per mile
Airplane Mileage Rate	GSA Rate per mile

All of the above hourly rates include all direct labor costs and labor overhead, general and administrative expenses and profit. All direct expenses, such as special equipment, shipping costs, travel other than by automobile, parking expenses, and permit fees will be billed at the actual cost plus 15%. If the client requests, or the client's schedule requires work to be done on an overtime basis, a multiplier of 1.5 will be applied to the stated rates for weekdays for daily hours in excess of 8 as well as weekends and a multiplier of 2.0 for daily hours in excess of 12 and holidays. If the client requests field services to be provided outside of normal working hours (between 6:00 p.m. and 6:00 a.m.), a multiplier of 1.5 will be applied to the stated rates. For prevailing wage projects, if the client requests field services to be provided on any given Sunday, a multiplier of 2.0 will be applied to the stated rates and on or around an observed holiday, other rates may be applied. Survey Crews and Automation Field staff are billed portal to portal, and mileage charges are included in the hourly rate. A minimum charge of 4 hours will be charged for any Automation Field Service calls outside of normal working hours (between 6:00 p.m. and 6:00 a.m.).

The stated rates are subject to change, typically on an annual basis.

Cannon
16842 Von Karman Avenue, Suite 150
Irvine, CA 92606
949.753.8111



City of Gardena

Gardena City Council Meeting

AGENDA REPORT SUMMARY

Agenda Item No. 18.A
Section: COUNCIL ITEMS
Meeting Date: March 8, 2022

TO: THE HONORABLE MAYOR AND MEMBERS OF THE GARDENA CITY COUNCIL

AGENDA TITLE: Discussion of current Delegate / Alternate Appointment to the following
Outside / City committee:

a. Southern California Association of Governments

COUNCIL ACTION REQUIRED:

**Staff Recommendation: Approve Council Assignment to the Outside / City committee:
Southern California Association of Governments**

RECOMMENDATION AND STAFF SUMMARY:

The Southern California Association of Governments (SCAG) is requesting information regarding the City of Gardena's Delegate and Alternate representatives for the SCAG's 57th Annual Regional Conference & General Assembly. The 2022 SCAG General Assembly will take place on Thursday, May 05, 2022. Once a year, all delegates and alternates from all SCAG cities are invited to attend the Annual General Assembly.

Councilmember Mark Henderson is the current City of Gardena Delegate for the SCAG, and Councilmember Art Kaskanian is the current Alternate for the SCAG.

Staff respectfully requests that the City Council discuss the current representatives to the SCAG and confirm the appointments.

FINANCIAL IMPACT/COST:

N/A

ATTACHMENTS:

APPROVED:

Clint Osorio, City Manager