ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

BOARD OF TRUSTEES

Regular Board Meeting
June 09, 2022
Book 2 of 2
(Items 13.05 - 13.13)

Thursday, June 9, 2022
REGULAR BOARD MEETING AGENDA

Type: REGULAR BOARD MEETING AGENDA
Time: 5:30 p.m.
Code: Regular #15-21/22

The June 9, 2022, REGULAR BOARD MEETING WILL BE CONDUCTED EXCLUSIVELY VIA CONFERENCE TELEPHONE AND THROUGH "ZOOM" VIDEO CONFERENCING. THE DISTRICT OFFICE AND BOARD ROOM WILL NOT BE OPEN AND AVAILABLE FOR THE PUBLIC TO ATTEND AND PARTICIPATE IN THE BOARD MEETING AT THE DISTRICT OFFICE. MEMBERS OF THE PUBLIC MAY PARTICIPATE AND COMMENT IN REAL TIME IN OPEN SESSION THROUGH THE FOLLOWING MEANS:

1. Zoom - Live Board Meeting and use "Raise Hand" function to request opportunity to make a comments.
2. THE ZOOM MEETING CAN BE ACCESSED AS FOLLOWS:
Join Zoom Meeting https://arusd-org.zoom.us/j/82315728005
One tap mobile
+16699006833, Meeting ID:823 1572 8005# US (San Jose)
Zoom Spanish Interpretation available- Zoom Instructions link www.arusd.org/zoomesp. If you call in you will not be able to access this function.
THE MEETING MAY ALSO BE VIEWED THROUGH LIVE STREAM AS FOLLOWS:
1. Live stream Youtube English Channel "AlumRock TV"
https://www.arusd.org/alumrocktv

In compliance with the Americans with Disabilities Act and Executive Order N-08-21, if you need Special Assistance, Disability-Related modifications or accommodation, including auxiliary aids or services, in order to participate in the Regular Board Meeting of the Board of Trustees, please contact the office of the District Superintendent at (408) 928-6822 or by email at maribel.carrillo@arusd.org immediately and the district will make reasonable arrangements to ensure accommodation and electronic accessibility to this meeting.

1. OPEN SESSION - CALL TO ORDER AND ROLL CALL

1.01 CALL TO ORDER/ ROLL CALL/LAND ACKNOWLEDGMENT- Board of Trustees of the Alum Rock Union Elementary School District does hereby acknowledge that the District schools and facilities sit on the traditional lands of the Muwekma Ohlone people, and the Board of Trustees further acknowledges with respect and reverence the Muwekma Ohlone People Tribe of the San Francisco Bay Area for their stewardship of these lands;PLEDGE OF ALLEGIANCE -- PRESIDENT ANDRES QUINTERO.

1.02 DISCUSSION AND/OR MODIFICATION(S) OF THE AGENDA. The Board may change the order of business including, but not limited to, an announcement that an agenda item will be considered out of order, that consideration of an item has been withdrawn, postponed, rescheduled or removed from the Consent Calendar for separate discussion and possible action.

1.03 WELCOME AND EXPLANATION TO AUDIENCE: Any person may address the Board on any item on the meeting agenda. Persons who wish to speak on an item on the agenda will have an opportunity to do so when that agenda item is introduced and presented during this meeting. If you wish to speak on an item on this agenda please use the "Raise hand" function on Zoom as described above when the agenda item is called. There is a limit of 2 minutes for each speaker. The Board has the right to limit total public comment on any agenda item to no more than 20 minutes.Persons who wish to speak to the Board about any matter within the jurisdiction of the District but not on this agenda will have an opportunity to speak during item 3.01 on this agenda as stated below.

2. SPECIAL PRESENTATION-DISCUSSION, CONSIDERATION AND ACTION

2.01 Presentation and Approval of the ARUSD Strategic Plan.

3. PUBLIC MEMBERS WHO WISH TO ADDRESS THE BOARD

3.01 PUBLIC MEMBERS WHO WISH TO ADDRESS THE BOARD ON MATTERS NOT ON THE AGENDA: REQUESTS TO ADDRESS THE BOARD provides members of the public an opportunity to speak about any matter under the jurisdiction of the District but not on this agenda. (If the subject you wish to discuss is already on this agenda, please provide your comment when that item is called during the meeting.) Those who wish to speak on a within the jurisdiction of the District but not on this agenda should use the "Raise hand" function on Zoom as described above when this agenda item 3.01 is called. The Brown Act prevents the Board from discussing any item not on this published agenda but the Board may refer to staff for follow-up any formal written requests that are brought before the Board at this time. There is a limit of 2 minutes for each speaker. The Board has the right to limit total public comment on any agenda item to no more than 20 minutes. Written matters may be placed on a future meeting agenda.

4. COMMENTS AND COMMUNICATION

4.01 Alum Rock Administrator's Association (ARAA).

4.02 Teamsters.

4.03 California School Employee's Association (CSEA).

4.04 Alum Rock Educator's Association (AREA).

4.05 Superintendent.

4.06 Board of Trustees/Communications/Comments.

5. PUBLIC HEARING(s) And/Or Special Order of Business

5.01 STAFF PRESENTATION. The Proposed 2022-23 LCAP draft staff presentation will be held. A copy of the 2022-23 LCAP draft will be available to the public at least 72 hours prior to the Public Hearing. The LCAP draft will be located at the District Office, Receptionist's Desk.

5.02 Public Hearing: Local Control and Accountability Plan (LCAP)

5.03 STAFF PRESENTATION. The Proposed 2022-23 Budget draft staff presentation will be held. A copy of the 2022-23 Budget draft will be available to the public at least 72 hours prior to the Public Hearing. The Budget draft will be located at the District Office, Receptionist's Desk.

5.04 PUBLIC HEARING: Proposed 2022-2023 Budget Adoption.

6. SUPERINTENDENT / BOARD BUSINESS--BOARD DISCUSSION AND/OR ACTION (The Board may take action on any item in this section, unless it is designated for information only.)

6.01 Discussion/Consideration to Approve Resolution No. 58-21/22 Authorizing Remote Virtual/Teleconference Meetings Of The Board And District Committees Subject To The Brown Act For The Period June 16, 2022-July 16, 2022.

7. BUSINESS SERVICES--BOARD DISCUSSION AND/OR ACTION (The Board may take action on any item in this section, unless it is designated for information only.)

7.01 Approve Contract for Legal Services with Dannis Woliver Kelley (DWK).

7.02 Approve Resolution No. 55-21/22 Committed General Fund Balance.

8. BONDS -- BOARD DISCUSSION AND/OR ACTION (The Board may take action on any item in this section, unless it is designated for information only.)

8.01 INFORMATION/DISCUSSION/ACTION: Citizen's Bond Oversight Committee (CBOC) Appointment.

9. INSTRUCTIONAL SERVICES--BOARD DISCUSSION AND/OR ACTION (The Board may take action on any item in this section, unless it is designated for information only.)

9.01 Teacher of the Year.

9.02 California Department of Education Expenditure Quarter 3 Report, from Aptitud Community Academy at Goss Early Literacy Support Block Grant (ELSB), and Literacy Action Plan

10. HUMAN RESOURCES-- BOARD DISCUSSION AND/OR ACTION (The Board may take action on any item in this section, unless it is designated for information only.)

10.01 Approve Resolution No. 56-21/22 - Recognition of Classified Retirees.

10.02 Approve Resolution No. 57-21/22 - Recognition of Certificated Retirees.

10.03 Resignations (Information Only).

10.04 Approval of CSEA Chapter #305 Salary Schedule Increase for the 2022-2023 school year.

10.05 Approval of 5% increase to Salary Schedules for Certificated Management, Classified Management, Supervisory and Confidential Employees effective July 1, 2022.

10.06 Approval of Superintendent's 5 % raise effective July 1, 2022.

10.07 Approve New Management Position and Job Description – Transportation Manager.

10.08 Approve New Position and Job Description – TOSA – Intervention Specialist.

10.09 Approve New Position and Job Description – TOSA – Induction and New Teacher Support TK-8th Grade.

11. CONTRACTS Over $100,000--BOARD DISCUSSION AND/OR ACTION (The Board may take action on any item in this section, unless it is designated for information only.)

11.01 Approve the Contract for the 2022/2023 SY with Delta Healthcare Providers for Speech Therapy Services. Submitted by: Special Education Department, $151,200 dollars.

11.02 Approve the Contract with Nearpod for the 2022/2023 SY. Nearpod is an Instructional Tool for Teaching and Learning that is Utilized by Teachers and Students in Every Subject at Every Grade Level. Submitted by: Academic Services, $105,919.55 dollars.

11.03 Approve the contract with CARAHSOFT for the Purchase of SAAS Based Licenses for Migration to a New District Phone System. Submitted by: Technology Department, $278,647.53 dollars.

11.04 Approve the Contract with The Stepping Stones Group for the 2021/2022 Extended School Year Program and the 2022-2023 School Year for Mental Health Services. Submitted by: Special Education Department, $146,300 dollars.

11.05 Approve the Contract with School Innovations & Achievement for the 2022/2023, 2023/2024, and 2024/2025 SY. This Contract will Provide Access to Attention2Attendance (A2A) a Web-Based Student Attendance System. Submitted by: Student Services, $206,400 dollars.

11.06 Approve the Piggyback Contract with Palace Business Solutions for the 2022/2023, 2023/2024, and 2024/2025 SY. This Three Year Contract if for the Purchase of Janitorial Supplies and Related Products and Services for the District. Submitted by:Maintenance, Operations & Transportation, $279,489.60 per year.

12. Contract Extensions over $100,000--BOARD DISCUSSION AND/OR ACTION (The Board may take action on any item in this section, unless it is designated for information only.)

12.01 Approve the Contract Extension with Maxim Healthcare Staffing for Behavior Techs., 2021/2022 SY. Submitted by: Special Education, Increase amount $110,000 dollars.

13. CONSENT CALENDAR-- BOARD DISCUSSION AND/ OR ACTION (The Board may take action on any item in this section, unless it is designated for information only.)

13.01 Approve Board Meeting Minutes for the following dates: April 5, 2022,Special Board Meeting, April 14, 2022, Regular Board Meeting and May 12, 2022, Regular Board Meeting.

13.02 Approve Acceptance of Donations.

13.03 Approve Fundraising Activities.

13.04 Approve Acceptance of Grant/Award Notification.

13.05 Approve Acceptance of Vendor & Payroll Warrants.

13.06 Approve the Santa Clara County Treasury Investment Portfolio Status.

13.07 Approve Education Protection Account (EPA) Spending Plan for 2022-2023.

13.08 Approve Donation of Surplus Equipment to Talent Development Center Charity.

13.09 Resolution No. 54-21/22 Delegation of Authority to Award Contracts for Facilities Improvements in the Event of any Unforeseen Urgent Need District Wide.

13.10 Approve Contracts for Professional Services -Firms/Organizations.

13.11 Approve Memorandum(s) of Understanding(s).

13.12 Approve/Ratify Notices of Employment and Changes of Status/June 9, 2022.

13.13 Current Enrollment (Information Only).

14. CLOSED SESSION

14.01 RECESS TO CLOSED SESSION: The Board will recess to Closed Session at approximately 9:00 p.m. Open Session will resume at conclusion of Closed Session.

14.02 ANNOUNCEMENT AND PUBLIC COMMENTS REGARDING ITEMS TO BE DISCUSSED IN CLOSED SESSION (Government Code Section 54957.7).

14.03 CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION (Paragraph (1) of subdivision (d) of Section 54956.9): CTG Construction, Inc. v. Alum Rock Union Elem. School District, Santa Clara County Superior Court case no. 20CV367630; Alum Rock Union Elementary School District v. Karen Martinez, Santa Clara County Superior Court case no. 21CV381923; Alum Rock Union Elementary School District v. Dolores Marquez, Santa Clara County Superior Court case no. 20CV372554; Alum Rock Union Elementary School District v. Esau Herrera, Santa Clara County Superior Court case no. 21CV382117.

14.04 CONFERENCE WITH LEGAL COUNSEL--Anticipated Litigation pursuant (1) of subdivision (d) of Government Code Section 54956.9 (1) potential case.

14.05 CONFERENCE WITH LABOR NEGOTIATORS, EMPLOYEE ORGANIZATION: TEAMSTERS; District Negotiators: (1) Hilaria Bauer, Ph.D., Superintendent; (2) Cesar Torrico, Assistant Superintendent, Human Resources (3) Tereasa Smith, Director, Human Resources and (4) Kolvira Chheng, Assistant Superintendent, Business Lead Negotiators.

14.06 PUBLIC EMPLOYEE APPOINTMENT/EMPLOYMENT (Government Code Section 54957): Title: Assistant Principals.

14.07 PUBLIC EMPLOYEE APPOINTMENT/EMPLOYMENT (Government Code Section 54957): Title: Principal.

15. RECONVENE TO OPEN SESSION-VIA ZOOM

15.01 REPORT OF ACTION TAKEN IN CLOSED SESSION.

16. FUTURE BOARD AGENDA REQUESTS

16.01 Requests from Board of Trustees and/or from the Public. Requests shall be submitted in writing to the Superintendent or designee with supporting documents and information, if any, at least one week before the scheduled meeting date. Items submitted less than a week before the scheduled meeting date may be postponed to a later meeting in order to allow sufficient time for consideration and research of the issue. BB 9322

17. ADJOURNMENT

17.01 President adjourns the meeting.

18. NEXT MEETING(S)

18.01 June 23, 2022 (2021-22 School Year).

2.01

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT
2930 Gay Avenue
San José, CA 95127

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION – BOARD OF EDUCATION

To the Board of Trustees:

Subject: Presentation and Approval of the ARUSD Strategic Plan.

Approve

Submitted by: Hilaria Bauer, Ph.D. Title: Superintendent

To the Board of Trustees: Approval

Meeting: June 9, 2022
Regular Board Meeting

2.01
Agenda Placement

Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT
2930 Gay Avenue, San Jose, CA 95127

5.01

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: 05/31/2022

Subject: **Staff Presentation:**
Local Control and Accountability Plan (LCAP)

Staff Analysis: The proposed 2022-2023 draft (LCAP) will be presented by staff.
A copy of the District's Proposed LCAP will be available for inspection at the District Office, Receptionist's Desk.

PRESENTATION

Submitted by: Sandra Garcia Title: Director of State and Federal Programs

Approved by: Rene Sanchez Title: Assistant Superintendent, Instructional Services

To the Board of Trustees: Meeting: June 9, 2022
Regular Board Meeting

Recommend Approval

5.01

Agenda Placement

Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: Seconded by:

Approved: _____ Not Approved: _____ Tabled:

5.02

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT
2930 Gay Avenue, San Jose, CA 95127

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: 05/31/2022

Subject: **Public Hearing:**
Local Control and Accountability Plan (LCAP)

Staff Analysis: A Public Hearing is scheduled to solicit the recommendations and comments of members of the public regarding the specific actions and expenditures proposed to be included in the District's Local Control and Accountability Plan (LCAP). A copy of the District's Proposed LCAP will be available for inspection at the District Office, Receptionist's Desk.

PUBLIC HEARING

Submitted by: Sandra Garcia S.G. Title: Director of State and Federal Programs

Approved by: Rene Sanchez R.S Title: Assistant Superintendent, Instructional Services

To the Board of Trustees: Meeting: June 9, 2022
Regular Board Meeting

Recommend Approval

5.02
Agenda Placement

Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT 5.03
2930 Gay Avenue, San Jose, CA 95127

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: June 1, 2022

Subject: **Staff Presentation:**
Proposed 2022-2023 Budget Adoption

Staff Analysis: The Proposed 2022-2023 Budget draft will be presented by staff.

PRESENTATION

Submitted by: Kolvira Chheng K Title: Assistant Superintendent, Business Services

To the Board of Trustees: Meeting: June 9, 2022
Regular Board Meeting

PRESENTATION
5.03
Agenda Placement

Kol S
Hilaria Bauer, Ph.D. Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved _____ Not Approved _____ Tabled _____

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT
2930 Gay Avenue, San Jose, CA 95127

5.04

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: June 1, 2022

Subject: **Public Hearing:**
Proposed 2022-2023 Budget Adoption

Staff Analysis: The Public Hearing is scheduled at 5:30 p.m., or soon thereafter, to solicit the recommendations and comments of members of the public regarding the Proposed Budget for Adoption for 2022-23 school year. The Proposed Budget is available for inspection at the District Office, Business Services Department, 2930 Gay Avenue, San Jose, CA 95127.

PUBLIC HEARING

Submitted by: Kolvira Chheng Title: Assistant Superintendent, Business Services

To the Board of Trustees: Meeting: June 9, 2022
Regular Board Meeting

PUBLIC HEARING

5.04
Agenda Placement

Hilaria Bauer, Ph.D. Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved _____ Not Approved _____ Tabled _____

6.01

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT
2930 Gay Avenue
San José, CA 95127

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION – BOARD OF EDUCATION

To the Board of Trustees:

Subject: On September 16, 2021, Gov. Gavin signed Assembly Bill 361 into law which amends the Brown Act to allow fully virtual board meetings during a state of emergency. Generally, AB 361 allows virtual board meetings through January 1, 2024, if the Board holds a meeting during a proclaimed state of emergency, and state or local officials have imposed or recommended measures to promote social distancing. (Currently, both of those conditions are satisfied in Santa Clara County.)

If the Board desires to continue to hold meetings virtually at this time then it must conduct meetings in accordance with the requirements of AB 361. Board agendas and agendas for the District's Brown Act committees (including, for example, the Bond Oversight Committee) must still be posted under the appropriate timelines: 72 hours in advance for a regular board meeting, and 24 hours in advance for a special board meeting. The agenda must include the meeting (zoom) link or dial-in, so that members of the public may access the meeting. Members of the public must be allowed to address the board in real-time during the meeting; the Board cannot require public comments to be submitted in advance. The Board must allow a reasonable amount of time for public comment per agenda item (a practice which this Board already follows). Also, in the event the Board or other meeting broadcast is disrupted, or if a technical issue within the District disrupts public comment, the board/committee cannot take any further action on the agenda until the technical issue is resolved.

In accordance with AB 361, the Board must make the requisite findings every 30 days that 1) the board has reconsidered the circumstances of the state of emergency and 2) the state of emergency continues to directly impact the ability of the members to meet safely in person or state or local officials continue to impose or recommend measures to promote social distancing.

The proposed resolution includes these required findings. The Board is respectfully asked to consider approving the attached Resolution. If the Resolution does not pass by majority vote, then all meetings must immediately return to full in-person participation and public access.

Approve

Submitted by: Hilaria Bauer, Ph.D. Title: Superintendent

To the Board of Trustees: Meeting: June 9, 2022

Regular Board Meeting

Approve

6.01

Agenda Placement

Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

RESOLUTION NO. 58-21/22

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT AUTHORIZING REMOTE TELECONFERENCE MEETINGS OF THE BOARD AND BOARD AND DISTRICT COMMITTEES SUBJECT TO THE BROWN ACT FOR THE PERIOD JUNE 16, 2022 – JULY 16, 2022

WHEREAS, the Alum Rock Union Elementary School District ("District") is committed to preserving and nurturing public and community access and participation in Board meetings; and

WHEREAS, all meetings of the Board are open and public, as required by the Ralph M. Brown Act (Cal. Gov. Code 54950 – 54963), so that any member of the public may attend, participate, and watch the District's Board and Brown Act committees conduct their business; and

WHEREAS, the Brown Act, Government Code section 54953(e), makes provision for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions; and

WHEREAS, pursuant to Government Code section 54953, "teleconference" means "a meeting of a legislative body, the members of which are in different locations, connected by electronic means, through either audio or video, or both", which includes Zoom and similar virtual platforms;

WHEREAS, the required conditions for remote teleconferencing pursuant to Government Code section 54953(e) include that a state of emergency is declared by the Governor pursuant to Government Code section 8625, and that state or local officials have imposed or recommended measures to promote social distancing, or the Board determines that meeting in person would present imminent risks to the health or safety of attendees; and

WHEREAS, such conditions now exist in the District; and

WHEREAS, on March 4, 2020, Governor Gavin Newsom issued a proclamation pursuant to Government Code section 8625 declaring a state of emergency in the State of California due to the COVID-19 virus which remains in effect as of the date hereof (the "Declaration of State of Emergency");

WHEREAS, emergency conditions persist in the District, including specifically, the COVID-19 Delta variant has been found to be highly transmissible and is now infecting a small percentage of vaccinated people, as well as many unvaccinated people, and the conditions and setting of Board and committee meetings -- which would include a large gathering of staff, Board members, students and members of the public in the same room for extended periods of

time in the Board Room or other facilities and rooms which do not have direct access to outdoor air -- could facilitate the transmission of the virus and would pose an imminent risk to the health or safety of employees and/or meeting attendees;

WHEREAS, guidance and recommendations from the Santa Clara County Public Health Department include recommended measures to promote social distancing, including:

> "In general, the more people you have in an indoor environment, (especially if some are not fully vaccinated against COVID-19), the greater the need for increasing the circulation of fresh, outdoor air to dilute airborne particles. Provide fresh air to the areas of your buildings with the highest number of occupants. In areas where you are unable to increase outdoor air, consider reducing the number of people even further, spacing people at least six feet apart, and taking other measures to improve ventilation and air filtration." (https://covid19.sccgov.org/business-guidance#ventilation)

WHEREAS, the Board does hereby find that the above circumstances have caused, and will continue to cause, conditions within the District facilities for Board and other committee meetings that are likely to be beyond the control of services, personnel, equipment, and facilities of the District; and

WHEREAS, as a consequence of the above conditions, the Board does hereby find that the Board of Trustees, the District's Bond Oversight Committee and all other District and Board committees subject to the Brown Act, may continue to conduct their meetings without compliance with paragraph (3) of subdivision (b) of Government Code section 54953, as authorized by subdivision (e) of section 54953, and that such legislative bodies shall continue to comply with the requirements to provide the public with access to the meetings as prescribed in paragraph (2) of subdivision (e) of section 54953.

NOW, THEREFORE, THE BOARD OF TRUSTEES OF THE ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT DOES HEREBY RESOLVE AS FOLLOWS:

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

Section 2. Remote Teleconference Meetings. The Superintendent or designee and the District's Bond Oversight Committee and all other District and Board committees subject to the Brown Act, are hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution including, continuing to conduct open and public meetings in accordance with Government Code section 54953(e) and other applicable provisions of the Brown Act.

Section 3. Effective Date of Resolution. This Resolution shall take effect immediately upon its adoption and shall be effective until the earlier of (i) November 13, 2021, or (ii) such time the Board adopts a subsequent resolution in accordance with Government Code section

54953(e)(3) to extend the time during which the Board of Trustees, the District's Bond Oversight Committee, and all other District and Board committees subject to the Brown Act may continue to teleconference without compliance with paragraph (3) of subdivision (b) of section 54953.

PASSED AND ADOPTED by the Board of Trustees of the Alum Rock Union Elementary School District, this 9 day of June , 2022, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

_____(Clerk)

7.01

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT
2930 Gay Avenue, San Jose, CA 95127

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF TRUSTEES

To the Board of Trustees: Date: May 31, 2022

Subject: **Approve Contract for Legal Services with Dannis Woliver Kelley (DWK)**

Recommendation: Staff recommends approving the contract for legal services with DWK for a two-year term for Fiscal Years 2022-2023 and 2023-2024.

Submitted by: Kolvira Chheng Title: Assistant Superintendent, Business Services

To the Board of Trustees: Meeting: June 9, 2022
Regular Board Meeting

Recommend Approval

7.01
Agenda Placement

Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

Request for Contracted Services

To: **BUSINESS OFFICE** Contract No.: _____ Vendor No.: _____

Business Services (School/Dept) and the Alum Rock Union Elementary School District (ARUESD), whose address is 2930 Gay Avenue, San Jose, CA 95127, and the following named Contractor wishes to enter a:

- [ ] **MOU** (negotiated Agreement)
- [ ] Exhibit B & C (Fingerprinting and TB Test)
- [x] **MASTER CONTRACT PARTICIPATION**
- [x] Scope of Work/Proposal

Note: All Contracts over $5,000 require pre-approval.

* *Use Independent Contractor Agreement (PUR-116) for unincorporated individuals or in the absent of negotiated agreement.*

Name of Individual/Company: Dannis Woliver Kelley

Address: 2087 Addison Street, 2nd Floor City: Berkeley State: CA Zip: 94704

Phone: (510)345-6000 Email: mmaccormick@dwkesq.com

SSN: _____ Fed I.D. #: _____

CONTRACT TERM: start dates July 1, 2022 end date June 30, 2024

CONTRACTOR'S OBLIGATION:
Description of services to be provided: (Please attach proposals, scope of work, and other documentation.)

Prof services regarding Public Works Bidding, Contracting & Construction-Related Issues as well as Facilities-Related and Charter Issues for the 2022-2023 and 2023-2024 school years.

COMPENSATION: In consideration of Contractor's provision of services as described above, and subject to the payment provisions expressed herein, ARUESD shall pay Contractor, upon Contractor's submission of a properly documented demand for payment (Invoice) which shall be submitted not later than 30 days from the end of the month in which the contract services were rendered, and upon approval of such demand by ARUESD as follows: (Check either a or b)

____ a. **Fee Rate:** $_____ per _____ Not to Exceed _____ of services.

X b. **Other:** $265 to $375/per hr for shareholders/of counsel; $245 to $300/per hr for special counsel; $195 to $265/per hr for Assocs. (see attch.)

Describe other related costs: Ind attorney hrly rates, however, may be adjusted within the existing ranges.

BUDGET CODE: 010 0000 0 5810 00 0000 7100 000000 700 7100 5/18/22
Accountant Initials

_____ _____
Accountant Initials

APPROVALS:

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT:

Site/Department Administrator: _____ Date: _____

Director of Fiscal Services: _____ Date: 5/18/22

Asst. Supt., of Business Services: _____ Date: 5/18/22

Superintendent: _____ Date: _____

DWK
DANNIS WOLIVER KELLEY
Attorneys at Law

DEIDREE Y.M.K. SAKAI
Attorney at Law
dsakai@DWKesq.com

San Francisco

SAN FRANCISCO
200 California Street
Suite 400
San Francisco, CA 94111
TEL 415.543.4111
FAX 415.543.4384

LONG BEACH
444 W. Ocean Blvd.
Suite 1070
Long Beach, CA 90802
TEL 562.366.8500
FAX 562.366.8505

SAN DIEGO
750 B Street
Suite 2600
San Diego, CA 92101
TEL 619.595.0202
FAX 619.702.6202

CHICO
2485 Notre Dame Blvd.
Suite 370-A
Chico, CA 95928
TEL 530.343.3334
FAX 530.924.4784

SACRAMENTO
555 Capitol Mall
Suite 645
Sacramento, CA 95814
TEL 916.978.4040
FAX 916.978.4039

BERKELEY
2087 Addison Street
2nd Floor
Berkeley, CA 94704
TEL 510.345.6000
FAX 510.345.6100

FRESNO
7170 N. Financial Drive
Suite 135
Fresno, CA 93720
TEL 559.388.5802
FAX 559.388.5803

www.DWKesq.com

May 6, 2022

VIA EMAIL

Dr. Hilaria Bauer
Superintendent
Alum Rock Union School District
2930Gay Avenue
San Jose, CA 95127

Re: 2022-2024 Agreement for Professional Services

Dear Dr. Bauer:

For more than 45 years, we have provided legal advice and counseling services to California school and community college districts. We appreciate more than ever the opportunity to be your partner in achieving your core mission to educate and prepare all children and young adults to be responsible, mindful citizens in the global marketplace of ideas. Together, we have met the challenges of a worldwide pandemic and have stood by your side to help you change course repeatedly, pivot often and innovate in the moment. We remain your steadfast allies and will support you with our full range of expertise to provide quality education programs to millions of California students.

Attached is our Agreement for Professional Services regarding Public Works Bidding, Contracting and Construction-Related Issues as well as Facilities-Related and Charter Issues for the 2022-2023 and 2023-2024 school years which includes some new terms enabling us to better meet current and future challenges on your behalf. The top end of rate ranges for our different attorney groups will increase by $5 to $15 dollars; however, for the first time, we are providing a two-year Agreement. This means there will be no changes to the billing ranges during this time period, although individual attorney hourly rates may be adjusted within the existing ranges.

We are excited to add the category of "Shareholder Emeritus" so that attorneys with decades of experience who have stepped back from active firm management can continue to offer you the highest level of legal expertise. We have added sections to comply with new laws in the areas of fingerprinting and vaccinations. Finally, our modes of communication and providing advice have been updated to keep pace with technology.

We will continue to offer the Alum Rock Union School District efficient and prompt service and the highest quality legal advice and counsel you have come to expect.

We look forward to serving the District in the coming school year and continuing our mutually rewarding partnership. Please sign the attached Agreement, insert the date of Board approval, and return to the undersigned via email.

Sincerely,

DANNIS WOLIVER KELLEY

Deidree Y.M.K. Sakai
DYS:ah

AGREEMENT FOR PROFESSIONAL SERVICES

This Agreement is made and entered into on May 6, 2022, by and between the Alum Rock Union School District, hereinafter referred to as District, and Dannis Woliver Kelley, a professional corporation, hereinafter referred to as Attorney.

In consideration of the promises and the mutual agreements hereinafter contained, District and Attorney agree as follows:

SCOPE OF SERVICES. District appoints Attorney to represent, advise, and counsel it regarding Public Works Bidding, Contracting and Construction-Related Issues as well as Facilities-Related and Charter Issues from July 1, 2022, through and including June 30, 2024, and continuing thereafter as approved. Any services performed during the period between the above commencement date and the date of Board action approving this Agreement are hereby ratified by said Board approval. Attorney agrees to prepare periodic reviews of relevant court decisions, legislation, and other legal issues. Attorney agrees to keep current and in force at all times a policy covering incidents of legal malpractice.

CLIENT DUTIES. District shall be truthful with Attorney, cooperate with Attorney, keep Attorney informed of developments, ensure access for Attorney to communicate with the District's governing board as appropriate, perform the obligations it has agreed to perform under this Agreement and pay Attorney bills in a timely manner.

FEES AND BILLING PRACTICES. Except as hereinafter provided, District agrees to pay Attorney two hundred sixty-five dollars ($265) to three hundred seventy-five dollars ($375) per hour for Shareholders and Of Counsel; two hundred forty-five dollars ($245) to three hundred dollars ($300) for Special Counsel; one hundred ninety-five dollars ($195) to two hundred sixty-five dollars ($265) per hour for Associates; and one hundred thirty dollars ($130) to one hundred ninety-five dollars ($195) per hour for Paralegals and Law Clerks. The rate range for Gregory J. Dannis and Shareholder Emeritus shall be three hundred ninety-five dollars ($395) to four hundred fifty dollars ($450) per hour. Rates for individual attorneys may vary within the above ranges depending on the level of experience and qualifications and the nature of the legal services provided. Mr. Dannis' hourly rate shall be $450. Agreements for legal fees at other than the hourly rate set forth above may be made by mutual agreement for special projects, particular scopes of work, or for attorneys with specialized skills. The rates specified in this Agreement are subject to change at any time by Attorney following written notice to Client and shall apply to all services rendered after such notice is given. Time is billed in minimum increments of one-tenth (.1) of an hour, except the first communication (e.g., by telephone, voice-mail, e-mail, text) of any day containing substantive advice which is charged a minimum of three-tenths (.3) of an hour. Actual travel time and time spent attending in-person or remote meetings is charged at the rates above. In the course of travel for, or attending meetings with or for District, it may be necessary for Attorney to work for and bill other clients. If, during the course of representation of District, an insurance or other entity assumes responsibility for payment of all or partial fees of Attorney on a particular case or matter, District shall remain responsible for the difference between fees paid by the other entity and Attorney's hourly rates as specified in this Agreement unless otherwise agreed by the parties.

OTHER CHARGES. District further agrees to reimburse Attorney for actual and necessary expenses and costs with respect to providing the above services, including support services such as copying charges (charged at $0.10 per page), postage (only charged if in excess of $1.00), and computerized legal research and electronic record review platforms (i.e., Westlaw, e-discovery). Any discount received on such services is passed along to Client by Attorney. District agrees that such actual and necessary expenses may vary according to special circumstances necessitated by request of District or emergency conditions which occasionally arise. Such expenses shall be provided at cost unless otherwise specified.

District further agrees to pay third parties, directly or indirectly through Attorney, for major costs and expenses including, but not limited to, costs of serving pleadings, filing fees and other charges assessed by courts and other public agencies, arbitrators' fees, court reporters' fees, jury fees, witness fees, investigation expenses, consultants' fees, and expert witness fees. Upon mutual consent of District and Attorney, District may either advance or reimburse Attorney for such costs and expenses.

Occasionally Attorney may provide District officials and/or employees with food or meals at Attorney-sponsored trainings or when working with District officials and/or employees. Attorney may provide such food or meals without additional charge in exchange for the consideration provided by the District under this Agreement.

BILLING STATEMENT. Attorney shall send District a statement for fees and costs incurred every calendar month. Attorney's statements shall clearly state the basis thereof, including the amount, rate and basis for calculations or other methods of determination of Attorney's fees. Upon District office's request for additional statement information, Attorney shall provide a bill to District no later than ten (10) days following the request. District is entitled to make subsequent requests for bills at intervals of no less than thirty (30) days following the initial request. District shall pay Attorney's statements within thirty (30) days after each statement's date.

INDEPENDENT CONTRACTOR. It is expressly understood and agreed to by both parties that Attorney, while carrying out and complying with any of the terms and conditions of this Agreement, is an independent contractor and is not an employee of the District. Attorney does not anticipate that in the course and scope of performing legal services it will have any interaction with any pupil that is not under the immediate supervision and control of a District employee or a pupil's parent or guardian. If District requests legal services in which Attorney will have unsupervised interaction with pupils, Attorney will complete fingerprinting and background check clearances as required by Education Code Section 45125.1 prior to commencing such services. Attorney further agrees to comply with applicable, prevailing state vaccine or testing requirements.

CONSENT TO USE OF E-MAIL AND CLOUD SERVICES. In order to provide District with efficient and convenient legal services, Attorney will communicate and transmit documents using e-mail. Because e-mail continues to evolve, there may be risks communicating in this manner, including risks related to confidentiality and security. By entering into this Agreement, District is consenting to such e-mail transmissions with District and District's representatives and agents. In addition, Attorney uses cloud computing services with servers located in a facility other than Attorney's office. Most of Attorney's electronic data, including emails and documents, are stored in this manner. By entering into this Agreement, District understands and consents to having communications, documents and information pertinent to the District's matters stored through such cloud-based services.

CONFLICT OF INTEREST. In some situations, where Attorney has relationships with other entities, the Rules of Professional Conduct and Business & Professions Code may require Attorney to provide disclosure or to obtain informed written consent before it can provide legal services for a client. Attorney represents many school and community college districts, county offices of education, joint powers authorities, SELPAs and other entities throughout California. The statutory and regulatory structure of the provision of education services results in many ways in which these entities interact which could result in a conflict between the interests of more than one of Attorney's clients. If Attorney becomes aware of a specific conflict of interest involving District, Attorney will comply with the legal and ethical requirements to fulfill its duties of loyalty and confidentiality to District. If District has any question about whether Attorney has a conflict of interest in its representation of District in any matter, it may contact Attorney or other legal counsel for clarification.

TERMINATION OF CONTRACT. District or Attorney may terminate this Agreement by giving reasonable written notice of termination to the other party.

COUNTERPARTS. This Agreement may be executed in duplicate originals, including facsimiles, each of which shall fully bind each party as if all had signed the same copy. Electronic copies of signatures shall be treated as originals for all purposes.

IN WITNESS WHEREOF, the parties hereto have signed this Agreement for Professional Services.

ALUM ROCK UNION SCHOOL DISTRICT

_____ _____

Dr. Hilaria Bauer
Superintendent

Date

DANNIS WOLIVER KELLEY

_____ May 6, 2022

Deidree Y.M.K. Sakai
Attorney at Law

Date

At its public meeting of_____, 2022, the Board approved this Agreement and authorized the Board President, Superintendent or Designee to execute this Agreement.

7.02

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT
2930 Gay Avenue, San Jose, CA 95127

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: May 31, 2022

Subject: Resolution No. 55-21/22
Approval of Committed General Fund Balance

Staff Analysis:
Proposition 2 and Senate Bill 751 (Hill, Statutes of 2017) set the threshold for triggering the cap on district reserves of no more than 10% once all of the following conditions are met:

1. Proposition 98 Maintenance Factor prior to 2014-15 is fully paid
2. Minimum guarantee if determined by Test 1
3. Proposition 98 minimum guarantee is sufficient to fund ADA and the higher of the LCFF COLA or the minimum guarantee COLA
4. Capital gains exceed 8% of General Fund revenues

Fiscal year 2022-23 will be the first year that all of the conditions above will be met, thus districts, except non-basic aid districts and districts with fewer than 2,501 ADA, must comply with the legal limitation of having no more than 10% reserves. The law allows for commitment of funds to be excluded from this calculation. This Resolution would comply with the law by committing an amount to be determined as part of the year-end closing process and recorded in the Unaudited Actuals report.

Recommendation:
Staff recommends that the Board of Trustees approve Resolution No. 55-21/22 approval of committed general fund balance.

Approved by: Kolvira Chheng K Title: Assistant Superintendent, Business Services

To the Board of Trustees: Meeting: June 9, 2022
Regular Board Meeting

RECOMMEND APPROVAL

7.02
Agenda Placement

Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____
Approved: _____ Not Approved: _____ Tabled: _____

ALUM ROCK UNION ELEMENATARY SCHOOL DISTRICT

APPROVAL OF COMMITTED GENERAL FUND BALANCE

RESOLUTION NO. 55 -21/22

WHEREAS, the Governmental Standards Accounting Board (GASB) has issued Statement No. 54, establishing a hierarchy clarifying constraints that govern how a government entity can use amounts reported as fund balance; and

WHEREAS, the Alum Rock Union Elementary District Board of Education (Board) has previously adopted Board Policy and Administrative Regulation 3460 acknowledging its authority to commit, assign, or evaluate existing fund-balance classifications and identify the intended uses of committed or assigned funds; and

WHEREAS, Proposition 2 established a reserve cap on district reserves, and

WHEREAS, Senate Bill (SB) 751 codified in Education Code Section 42127.01 the threshold and certain conditions for triggering local district reserve cap to no more than 10% of total general fund expenditures; and

WHEREAS, the committed fund balance classification reflects amounts subject to internal constraints self-imposed by the Board; and

WHEREAS, once the committed fund-balance constraints are imposed, it requires the constraint to be removed by the Board prior to redirecting the funds for other purposes; and

WHEREAS, the Board has determined it has specific needs that it elects to fund with portions of its General Fund ending fund balance.

NOW, THEREFORE, BE IT RESOLVED, that the Alum Rock Union Elementary School District Board of Education, hereby commits to utilizing portions of its General Fund ending fund balance, as indicated by the Committed Fund classification in its financial statements, for the following purposes:

- Comply with Board Policy
- Safeguard against unexpected decline in enrollment and/or decline in Average Daily Attendance to ensure financial stability
- Fund the Deferred Maintenance
- Multi-Year Technology Refresh/replacement
- Mitigate future deficit spending due to the expiration of one-time funds
- Carryover of Unspent Supplemental and Concentration Grants; and

BE IT FURTHER RESOLVED, that such funds cannot be used for any purposes other than directed above, unless the Board adopts another resolution to remove or change the constraint; and

BE IT FURTHER RESOLVED, that the amounts to be committed for the purposes directed above shall be established by the Superintendent no later than **July 1, 2022.**

This is to certify that the above resolution was adopted by the Board of Education by a majority vote, at its regular meeting of **June 9, 2022.**

_____

Hilaria Bauer, Ph.D.
Secretary to the Board of Education
of the Alum Rock Union Elementary School District
of Santa Clara County
State of California

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT
2930 Gay Avenue, San Jose, CA 95127

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: May 31, 2022

Subject: **Citizen's Bond Oversight Committee (CBOC) Appointment**

Staff Analysis: Alum Rock Union Elementary School District Independent Citizen's Bond Oversight Committee (CBOC) Bylaws; "Bylaws" defines Membership, Qualification Standards, Ethics: Conflict of Interest, Term, Appointment and Removal Process.

Based on the membership requirements, defined in the Bylaws, the CBOC is a seven (7) members committee, which consists of one (1) Senior Citizen Group, two (2) Community-at-Large, two (2) PTA/SCC/Parent, one (1) Taxpayer's Organization and one (1) Business Representative. The CBOC currently has one vacancy to fill one (1) Senior Citizen's Group.

The following individual has applied for the vacant position:

Aurelia Bernardo PTA/SSC/Parent

Recommendation: Superintendent has reviewed the application and recommends that the Board appoint accordingly the following applicant to the CBOC:

Aurelia Bernardo PTA/SSC/Parent

Approved by: Kolvira Chheng KC Title: Assistant Superintendent, Business Services

To the Board of Trustees: Meeting: June 9, 2022
Regular Board Meeting

Recommend Approval

8.01
Agenda Placement

Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

Measures J and I
Citizens' Oversight Committee
for
Alum Rock Union Elementary School District

On July 10, 2008, the Board of Trustees approved the formation of the Oversight Committee and Bylaws; on August 14, 2008, the Board adopted and certified a resolution to officially enter the minutes of the election results.
With the voters of Alum Rock Union Elementary School District, Measure J was passed on November 6, 2012, a $125 million Facilities Bond, followed with passing of Measure I, a $140 million on June 7, 2016 to continue to fund school renovations and construction. This is an application for Citizens' Oversight Committee (COC) consideration.

Printed Name of Applicant Aurelia Bernardo

Application for Appointment

By submitting this application, I certify that I meet the following criteria:

1. Willingness and ability to work collaboratively in a group with diverse opinions
2. Commitment to regular attendance at meetings of the Citizens' Oversight Committee (COC)
3. Willingness to abide by the Code of Conduct established by the COC
4. Willingness to communicate responsibly to the community
5. Understand and accept the role of the COC related to the Bond Measures
6. Possess necessary background and experience to serve on the COC
7. Live within the boundaries of Alum Rock Union Elementary School District (ARUESD)
8. I am not a consultant, contractor, employee or vendor of ARUESD

Term: 2 year term*

*commencing as of the date of appointment by the Board

(Submit Completed Applications to the Business Office, c/o Assistant Superintendent of Business Services)

Signature

2022 MAY 20 A 11:56
BUSINESS OFFICE
RECEIVED

Note: The Board will appoint seven (7) members of the Citizens' Oversight Committee at a regularly scheduled Board Meeting.

Citizens' Oversight Committee Membership:

California law requires certain persons to be represented on the Citizens' Oversight Committee ("Committee"). Please indicate all Committee designation(s) for which you are qualified:

____Business Representative

Company Name:_____

____Member of Taxpayer Organization

Org. Name:_____

✓ Active PTA, Site Council, School District

Name of PTA/SSC: San Antonio Elementary

____Active member of Senior Citizen Group

Group Name:_____

✓ Parent/Guardian of a School District Student

Student/School Name: San Antonio Elementary
Elijah Bernardo

____Community at Large (2)

Community Name:_____

- If possible, please provide a contact person and phone number of the organization on which you are active. The school District may contact these organizations to verify your participation.

General Information:

Name: Aurelia Bernardo

Home Address: 2388 Madden Avenue Unit #109
San Jose CA Zip: 95116

Home Telephone: N/A E-mail: aurelia_bernardo@yahoo.com
Cell # 408-701-7033

Employer Information:

Name of Employer: N/A / Disabled

Work Address: N/A

Work Telephone: N/A E-mail: N/A

Educational Background:
(Response optional you may attach a resume or additional pages, if needed.)

College and/or University: N/A

Degree/Major: _____

Vocational and/or Other Institutions: _____

Additional Information:

1. Have you been a member of any school district committee?

✓ Yes ____ No If so, in what capacity and when?

SPANC 2022

2. Are you, or have you or a member of your immediate family, ever been employed by the school district?
(Note: Employees are prohibited by law from being members of the Committee)

____ Yes ✓ No If yes, please explain:

3. Are you a vendor, contractor or consultant to the school district? (**NOTE:** Vendors, contractors, and consultants of the school district are prohibited by law from being members of the COC.)

____ Yes ✓ No

4. List present or past membership in any community service (e.g. volunteer, civic or youth organizations).

N/A

Qualifications:

1. Describe your skills, training and experience in finance, facilities and/or construction. (You may attach an additional page or resume, if needed.)

Dental Billing Adminstrator, Financial Coordinator and Supervisor with Collections in the Dental Field 29 years TOTAL

2. Describe your involvement with Alum Rock Union Elementary School District or its schools.

I am a member of the School Site Council and PTA for San Antonio Elementary.

Please Answer the following Questions:

1. How long have you been a resident within the District? 38 Years _____ Months

2. Do you have any children or grandchildren who now attend (or have attended) Alum Rock Union Elementary schools? ✓ Yes ____ No

   Which schools: San Antonio Elementary

3. Do you know of any reason such as a potential conflict of interest, which would adversely affect your ability to serve on the Measures J and I Committee?

   ____ Yes ✓ No If yes, please explain: _____

4. Explain why you would like to be appointed to this Committee. (You may attach additional pages, if needed.)

I would like to be appointed to the Committee because I believe I can be a huge asset to the CBOC Committee!

5. Are you able to complete at least 1 term (2 years) as a member of the COC and refrain from becoming an employee, vendor, contractor, or consultant of the School District during such time period?

   ✓ Yes ____No

6. Are you available to attend Committee meetings on weeknights?

   ✓ Yes ____No If no, please explain.

   _____

   _____

7. Members of the COC will be required to file financial disclosure/conflict of interest statements pursuant to rules and forms established by the Fair Political Practices Commission. Are you willing to file such financial disclosure statement if appointed to the COC?

   ✓ Yes ____No

Certificate of Application:

All answers and statements in this document are true and complete to the best of my knowledge and belief.

Signature: _____ Date: 5/20/2022

Please submit a completed signed application to Patricia Tovar in the Business Services Department, Alum Rock Union Elementary School District Office, 2930 Gay Avenue, San Jose, CA 95127. If you plan to fax your application (408 928-6445) or email (patricia.tovar@arusd.org), it is your responsibility to call to confirm that your fax/email has been received. Application forms are available on the web page at www.arusd.org or from the district office by contacting Patricia Tovar at 408 928-6846.

Please be aware completed applications are public records available for public review.

9.01

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT
2930 Gay Avenue, San Jose, CA 95127

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: May 11, 2022

Subject: **Teacher of the Year**
Staff wishes to recognize the 2022 Teacher of the Year.

Staff Analysis: Each year, all schools in the district are invited to nominate an outstanding teacher for consideration as Teacher of the Year. Each school nominates one teacher based on the criteria provided by the Santa Clara County Office of Education. A committee reviews all nominations and selects one teacher to represent Alum Rock Union School District as the Teacher of the Year. *Milton Hernandez from Cassell Elementary has been chosen as Alum Rock's 2022 Teacher of the Year.*

Recognition Only

Submitted by: Barbara Campbell BC Title: Director of Academic Services

Approved by: Rene Sanchez /R.S Title: Assistant Superintendent, Instructional Services

To the Board of Trustees: Meeting: June 9, 2022
Regular Board Meeting

Recognition Only

9.01
Agenda Placement

Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

9.02

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT
2930 Gay Avenue, San Jose, CA 95127

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: May 12, 2022

Subject: **California Department of Education Expenditure Quarter 3 Report, from Aptitud Community Academy at Goss Early Literacy Support Block Grant (ELSB), and Literacy Action Plan**

Staff Analysis: **CDE has awarded Aptitud Community Academy at Goss a grant in the amount of $613,140. The purpose of the grant and supporting Board approved action plan is to strengthen, develop, and implement evidence-based literacy instruction and support in transitional kindergarten through grade three (TK-3rd) over a period of three-and-half years.**
In compliance with Early Literacy Support Block Grant (ELSB), the Expenditure Quarterly Report provided for reporting period Quarter 3 FY 2022, demonstrate expenditures are consistent with Aptitud Community Academy at Goss Literacy Action plan.

Recommendation: **Information only**

Submitted by: Dr. Dianna Ballesteros Title: Director, Early Learning

Approved by: Rene Sanchez Title: Assistant Superintendent, Instructional Services

To the Board of Trustees: Meeting: June 9, 2022
Regular Board Meeting

Information Only
9.02
Agenda Placement

Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

Alum Rock Union Elementary School District

2021-2022 Quarter 3

Early Literacy Support Block (ELSB)

Expenditure Form and Annual Report

Early Literacy Support Block Grant

2021–22 Year-to-Date Expenditure Signature Form

Educator Excellence and Equity Division
California Department of Education

Local Educational Agency: Alum Rock Union School District

Implementation Year 1 (2021–22) Grant Reporting Period:

☐ Quarter 1 (July 1, 2021 – September 30, 2021) Report Due October 29, 2021

☐ Quarter 2 (October 1, 2021 – December 31, 2021) Report Due January 31, 2022

☒ Quarter 3 (January 1, 2022 – March 31, 2022) Report Due April 29, 2022

☐ Quarter 4 (April 1, 2022 – June 30, 2022) Report Due July 29, 2022

Budget Revision Request:

A Budget Revision Request Form must be submitted if current planned expenditures exceed 10 percent on any line item. A Budget Revision must be submitted to request carryover of unspent funds. Is a budget revision needed at this time?

☐ Yes ☒ No

Please submit a signed copy of this Signature Form, along with a completed Grant Expenditure Form (Excel file) to ELSBGrant@cde.ca.gov.

By signing below, you acknowledge you have reviewed the information entered into this Signature Form and the Grant Expenditure Form (attached). By signing below, you acknowledge the data contained in this report is true and accurate, to the best of your knowledge and that any program results are supported by documented deliverables (i.e. professional development/products) on file at the local educational agency.

Grant Project Coordinator Name: Dr. Dianna Ballesteros

Grant Project Coordinator Signature: Dr. Dianna J. Ballesteros

Date Signed (if not included in electronic signature): 4/26/22

Fiscal Agent Name: Teresa DeCelles

Fiscal Agent Signature: Teresa DeCelles Digitally signed by Teresa DeCelles Date: 2022.04.26 14:26:55 -07'00'

Date Signed (if not included in electronic signature): 4/26/22

Local Educational Agency (LEA) Information

Early Literacy Support Block Grant
Educator Excellence and Equity Division
California Department of Education

LEA Information	Please Type LEA Information Below
LEA Name:	Alum Rock Union School District
Project Coordinator:	Dr. Dianna Ballesteros
Project Coordinator Telephone Number:	408-928-7290
Project Coordinator Email Address:	dianna.ballesteros@arusd.org
Fiscal Agent Contact:	Teresa DeCelles
Fiscal Agent Telephone Number:	408-928-6856
Fiscal Agent Email Address:	teresa.langner@arusd.org

Year-to-Date (YTD) Form
Fiscal Year 2021-22

Early Literacy Support Block Grant
Educator Excellence and Equity Division
California Department of Education

Object Code	Object Code Description	Approved Implementation Year 1 Budget	Quarter 1 Expenditures	Quarter 2 Expenditures	Quarter 3 Expenditures	Quarter 4 Expenditures	Cumulative Expenditures	Unspent Balance
1000	Certificated Salaries	$75,833.00	$0.00	$9,542.63	$9,776.24	$0.00	$19,318.87	$56,514.13
2000	Classified Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3000	Employee Benefits	$13,572.60	$0.00	$2,020.43	$2,045.99	$0.00	$4,066.42	$9,506.18
4000	Books and Supplies	$36,181.89	$2,055.90	$9,117.29	$0.00	$0.00	$11,173.19	$25,008.70
5000	Services and Other Operating Expenditures (excluding Subagreements for Services 5100)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5100	Subagreements for Services (not subject to indirect costs)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5200	Participant Travel/ Project Staff Travel	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,800.00
5800	Professional/Consulting Services & Operating Expenses	$49,326.71	$0.00	$0.00	$0.00	$0.00	$0.00	$49,326.71
6000	Capital Outlay (not subject to indirect costs)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7000	Indirect Costs	$12,546.71	$146.17	$1,470.37	$840.56	$0.00	$2,457.11	$10,089.60
Totals	Totals calculate automatically	$189,260.91	$2,202.07	$22,150.72	$12,662.79	$0.00	$37,015.59	$152,245.32

Quarter 3 Budget Narrative Form

Implementation Year 1 Quarter 3 (January 1 - March 31)

Early Literacy Support Block Grant
Educator Excellence and Equity Division
California Department of Education

Object Code	Object Code Description	Description	School Site or LEA Name	Expenditures
1000	Certificated Salaries	Extended Duty Pay for teachers including Pı	Aptitud	$9,776.24
2000	Classified Salaries			$0.00
3000	Employee Benefits	Related Benefits for Sheryl Mooring Additior	Aptitud	$2,045.99
4000	Books and Supplies			$0.00
5000	Services and Other Operating Expenditures (excluding Subagreements for Services 5100)			$0.00
5100	Subagreements for Services (not subject to indirect costs)			$0.00
5200	Participant Travel/ Project Staff Travel			$0.00
5800	Professional/Consulting Services & Operating Expenses			$0.00
6000	Capital Outlay (not subject to indirect costs)			$0.00
7000	Indirect Costs	7.11%	Aptitud	$840.56
Totals	Totals calculate automatically			**$12,662.79**

10.01

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT
2930 Gay Avenue
San José, CA 95127

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION – BOARD OF EDUCATION

To the Board of Trustees:

Subject: **Approve Resolution No. 56-21/22 - Recognition of Classified Retirees.**

Staff Analysis:

Alum Rock Union Elementary School District hereby recognizes and wishes to honor the 2022 Classified Retirees.

Recommendation:

District administration is recommending that the Board of Trustees approve Resolution No. 56-21/22.

Submitted by: Cesar Torrico Title: Assistant Superintendent, Human Resources

To the Board of Trustees: **Recognition**

10.01

Agenda Placement

Meeting: June 9, 2022
Regular Board Meeting

Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT
2930 Gay Avenue
San José, CA 95127

10.02

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION – BOARD OF EDUCATION

To the Board of Trustees:

Subject: **Approve Resolution No. 57-21/22 - Recognition of Certificated Retirees.**

Staff Analysis:

Alum Rock Union Elementary School District hereby recognizes and wishes to honor the 2022 Certificated Retirees.

Recommendation:

District administration is recommending that the Board of Trustees approve Resolution No. 57-21/22.

Submitted by: Cesar Torrico Title: Assistant Superintendent, Human Resources

To the Board of Trustees: **Recognition**

Meeting: June 9, 2022
Regular Board Meeting

10.02

Agenda Placement

Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

10.03

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT
2930 Gay Avenue
San José, CA 95127

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION – BOARD OF EDUCATION

To the Board of Trustees:

Subject: **Resignations (Information Only).**

Staff Analysis:

Pursuant to Board Policy 4117.2 the Superintendent or her designee has accepted the following resignations.

Submitted by: Cesar Torrico Title: Assistant Superintendent, Human Resources

To the Board of Trustees:
Information Only

Meeting: June 9, 2022
Regular Board Meeting

10.03
Agenda Placement

Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT-
HUMAN RESOURCES DEPARTMENT
MEETING OF THE BOARD OF TRUSTEES

June 09, 2022

CERTIFICATED RESIGNATIONS:

I. **Resignations:**

1. Drake, Kayla	5/Independent Study/Chavez Elementary	06/10/2022
2. Dutra, Patricia	RSP/Lyndale Elementary	06/10/2022
3. Harris, Abby	Assistant Principal/Sheppard Middle School	06/30/2022
4. Leyba, Marisol	1/Linda Vista Elementary	06/10/2022
5. McArthur, Damani	RSP/Sheppard Middle School	06/10/2022
6. Murphy, Emma	SDC/Cureton Elementary	06/10/2022
7. Penaloza-Trujillo, Daisy	4/Dorsa Elementary	06/10/2022
8. Sanchez, Rene	Assistant Superintendent/Instructional Services Dept.	06/30/2022
9. Youngquist, Deanna	1/2/Independent Study/Chavez Elementary	06/10/2022

HUMAN RESOURCES DEPARTMENT
MEETING OF THE BOARD OF TRUSTEES

June 9, 2022

CLASSIFIED RESIGNATIONS:

I. **Resignations:**

1.	Alexander, Latisha A	Bus Driver/Transportation	05/30/2022
2.	Cisneros, Maria	Paraeducator Special Education I & Campus Paraeducator/ George	05/06/2022
3.	Garcia, Lucia	Campus Paraeducator/Linda Vista	06/11/2022
4.	Sharma, Payal	Paraeducator 9.5mo & Campus Paraeducator/Hubbard	05/12/2022

10.04

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT
2930 Gay Avenue
San José, CA 95127

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION – BOARD OF EDUCATION

To the Board of Trustees:

Subject: **Approval of CSEA Chapter #305 Salary Schedule Increase for the 2022-2023 school year.**

Staff Analysis:

On May 26, 2022, the board approved a Tentative Agreement between the District and AREA which included a 5% (five percent) increase to the current salary schedule, effective July 1, 2022. Therefore, pursuant to Article 8.1.3, "For the term of this agreement, if any other bargaining unit receives a salary schedule increase, off schedule bonus or health and welfare premium increase or reopener(s) greater than the CSEA bargaining unit, the CSEA shall receive the same increase."

Recommendation:

District Administration is recommending that the Board of Trustees approve the 5% salary increase for the 2022-2023 school year to CSEA Chapter #305 bargaining unit members, pursuant to Article 8.1.3.

Submitted by: Cesar Torrico Title: Assistant Superintendent, Human Resources

To the Board of Trustees: **Recommend Approval**

10.04

Agenda Placement

Meeting: June 9, 2022
Regular Board Meeting

Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT
12 MONTH SALARY SCHEDULE
CSEA
2022-23 (5%)

Board Approved: Pending
Effective: July 1, 2022

QSS Range	BU Book Range		01	02	03	04	05	06	09	12	15	18	21
1	1.0	ANN	$ 33,721.20	$ 34,890.48	$ 36,018.00	$ 37,249.92	$ 38,565.36	$ 40,089.60	$ 42,407.28	$ 44,599.68	$ 46,875.60	$ 49,172.40	$ 51,991.20
		MO	$ 2,810.10	$ 2,907.54	$ 3,001.50	$ 3,104.16	$ 3,213.78	$ 3,340.80	$ 3,533.94	$ 3,716.64	$ 3,906.30	$ 4,097.70	$ 4,332.60
		DAY	$ 129.20	$ 133.68	$ 138.00	$ 142.72	$ 147.76	$ 153.60	$ 162.48	$ 170.88	$ 179.60	$ 188.40	$ 199.20
		HRS	$ 16.15	$ 16.71	$ 17.25	$ 17.84	$ 18.47	$ 19.20	$ 20.31	$ 21.36	$ 22.45	$ 23.55	$ 24.90
2	1.5	ANN	$ 34,472.88	$ 35,537.76	$ 36,811.44	$ 37,813.68	$ 39,170.88	$ 40,757.76	$ 42,991.92	$ 45,267.84	$ 47,481.12	$ 49,882.32	$ 52,763.76
		MO	$ 2,872.74	$ 2,961.48	$ 3,067.62	$ 3,151.14	$ 3,264.24	$ 3,396.48	$ 3,582.66	$ 3,772.32	$ 3,956.76	$ 4,156.86	$ 4,396.98
		DAY	$ 132.08	$ 136.16	$ 141.04	$ 144.88	$ 150.08	$ 156.16	$ 164.72	$ 173.44	$ 181.92	$ 191.12	$ 202.16
		HRS	$ 16.51	$ 17.02	$ 17.63	$ 18.11	$ 18.76	$ 19.52	$ 20.59	$ 21.68	$ 22.74	$ 23.89	$ 25.27
3	2.0	ANN	$ 34,890.48	$ 36,018.00	$ 37,249.92	$ 38,565.36	$ 40,089.60	$ 41,405.04	$ 43,660.08	$ 45,977.76	$ 48,191.04	$ 50,592.24	$ 53,452.80
		MO	$ 2,907.54	$ 3,001.50	$ 3,104.16	$ 3,213.78	$ 3,340.80	$ 3,450.42	$ 3,638.34	$ 3,831.48	$ 4,015.92	$ 4,216.02	$ 4,454.40
		DAY	$ 133.68	$ 138.00	$ 142.72	$ 147.76	$ 153.60	$ 158.64	$ 167.28	$ 176.16	$ 184.64	$ 193.84	$ 204.80
		HRS	$ 16.71	$ 17.25	$ 17.84	$ 18.47	$ 19.20	$ 19.83	$ 20.91	$ 22.02	$ 23.08	$ 24.23	$ 25.60
4	2.5	ANN	$ 35,537.76	$ 36,811.44	$ 37,813.68	$ 39,170.88	$ 40,757.76	$ 42,219.36	$ 44,516.16	$ 46,792.08	$ 49,068.00	$ 51,323.04	$ 54,100.08
		MO	$ 2,961.48	$ 3,067.62	$ 3,151.14	$ 3,264.24	$ 3,396.48	$ 3,518.28	$ 3,709.68	$ 3,899.34	$ 4,089.00	$ 4,276.92	$ 4,508.34
		DAY	$ 136.16	$ 141.04	$ 144.88	$ 150.08	$ 156.16	$ 161.76	$ 170.56	$ 179.28	$ 188.00	$ 196.64	$ 207.28
		HRS	$ 17.02	$ 17.63	$ 18.11	$ 18.76	$ 19.52	$ 20.22	$ 21.32	$ 22.41	$ 23.50	$ 24.58	$ 25.91
5	3.0	ANN	$ 36,018.00	$ 37,249.92	$ 38,565.36	$ 40,089.60	$ 41,405.04	$ 42,950.16	$ 45,205.20	$ 47,460.24	$ 49,673.52	$ 52,032.96	$ 54,872.64
		MO	$ 3,001.50	$ 3,104.16	$ 3,213.78	$ 3,340.80	$ 3,450.42	$ 3,579.18	$ 3,767.10	$ 3,955.02	$ 4,139.46	$ 4,336.08	$ 4,572.72
		DAY	$ 138.00	$ 142.72	$ 147.76	$ 153.60	$ 158.64	$ 164.56	$ 173.20	$ 181.84	$ 190.32	$ 199.36	$ 210.24
		HRS	$ 17.25	$ 17.84	$ 18.47	$ 19.20	$ 19.83	$ 20.57	$ 21.65	$ 22.73	$ 23.79	$ 24.92	$ 26.28
6	3.5	ANN	$ 36,811.44	$ 37,813.68	$ 39,170.88	$ 40,757.76	$ 42,219.36	$ 43,722.72	$ 46,019.52	$ 48,274.56	$ 50,613.12	$ 52,930.80	$ 55,749.60
		MO	$ 3,067.62	$ 3,151.14	$ 3,264.24	$ 3,396.48	$ 3,518.28	$ 3,643.56	$ 3,834.96	$ 4,022.88	$ 4,217.76	$ 4,410.90	$ 4,645.80
		DAY	$ 141.04	$ 144.88	$ 150.08	$ 156.16	$ 161.76	$ 167.52	$ 176.32	$ 184.96	$ 193.92	$ 202.80	$ 213.60
		HRS	$ 17.63	$ 18.11	$ 18.76	$ 19.52	$ 20.22	$ 20.94	$ 22.04	$ 23.12	$ 24.24	$ 25.35	$ 26.70
7	4.0	ANN	$ 37,249.92	$ 38,565.36	$ 40,089.60	$ 41,405.04	$ 42,950.16	$ 44,516.16	$ 46,792.08	$ 49,068.00	$ 51,323.04	$ 53,557.20	$ 56,396.88
		MO	$ 3,104.16	$ 3,213.78	$ 3,340.80	$ 3,450.42	$ 3,579.18	$ 3,709.68	$ 3,899.34	$ 4,089.00	$ 4,276.92	$ 4,463.10	$ 4,699.74
		DAY	$ 142.72	$ 147.76	$ 153.60	$ 158.64	$ 164.56	$ 170.56	$ 179.28	$ 188.00	$ 196.64	$ 205.20	$ 216.08
		HRS	$ 17.84	$ 18.47	$ 19.20	$ 19.83	$ 20.57	$ 21.32	$ 22.41	$ 23.50	$ 24.58	$ 25.65	$ 27.01
8	4.5	ANN	$ 37,813.68	$ 39,170.88	$ 40,757.76	$ 42,219.36	$ 43,722.72	$ 45,267.84	$ 47,481.12	$ 49,882.32	$ 52,032.96	$ 54,329.76	$ 57,190.32
		MO	$ 3,151.14	$ 3,264.24	$ 3,396.48	$ 3,518.28	$ 3,643.56	$ 3,772.32	$ 3,956.76	$ 4,156.86	$ 4,336.08	$ 4,527.48	$ 4,765.86
		DAY	$ 144.88	$ 150.08	$ 156.16	$ 161.76	$ 167.52	$ 173.44	$ 181.92	$ 191.12	$ 199.36	$ 208.16	$ 219.12
		HRS	$ 18.11	$ 18.76	$ 19.52	$ 20.22	$ 20.94	$ 21.68	$ 22.74	$ 23.89	$ 24.92	$ 26.02	$ 27.39
9	5.0	ANN	$ 38,565.36	$ 40,089.60	$ 41,405.04	$ 42,950.16	$ 44,516.16	$ 46,165.68	$ 48,483.36	$ 50,738.40	$ 53,014.32	$ 55,311.12	$ 58,192.56
		MO	$ 3,213.78	$ 3,340.80	$ 3,450.42	$ 3,579.18	$ 3,709.68	$ 3,847.14	$ 4,040.28	$ 4,228.20	$ 4,417.86	$ 4,609.26	$ 4,849.38
		DAY	$ 147.76	$ 153.60	$ 158.64	$ 164.56	$ 170.56	$ 176.88	$ 185.76	$ 194.40	$ 203.12	$ 211.92	$ 222.96
		HRS	$ 18.47	$ 19.20	$ 19.83	$ 20.57	$ 21.32	$ 22.11	$ 23.22	$ 24.30	$ 25.39	$ 26.49	$ 27.87
10	5.5	ANN	$ 39,170.88	$ 40,757.76	$ 42,219.36	$ 43,722.72	$ 45,267.84	$ 46,959.12	$ 49,297.68	$ 51,552.72	$ 53,828.64	$ 56,167.20	$ 59,048.64
		MO	$ 3,264.24	$ 3,396.48	$ 3,518.28	$ 3,643.56	$ 3,772.32	$ 3,913.26	$ 4,108.14	$ 4,296.06	$ 4,485.72	$ 4,680.60	$ 4,920.72
		DAY	$ 150.08	$ 156.16	$ 161.76	$ 167.52	$ 173.44	$ 179.92	$ 188.88	$ 197.52	$ 206.24	$ 215.20	$ 226.24
		HRS	$ 18.76	$ 19.52	$ 20.22	$ 20.94	$ 21.68	$ 22.49	$ 23.61	$ 24.69	$ 25.78	$ 26.90	$ 28.28

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT
12 MONTH SALARY SCHEDULE
CSEA
2022-23 (5%)

Board Approved: Pending
Effective: July 1, 2022

QSS Range	BU Book Range		01	02	03	04	05	06	09	12	15	18	21
11	6.0	ANN	$ 40,089.60	$ 41,405.04	$ 42,950.16	$ 44,516.16	$ 46,165.68	$ 48,044.88	$ 50,216.40	$ 52,554.96	$ 54,789.12	$ 57,106.80	$ 60,050.88
		MO	$ 3,340.80	$ 3,450.42	$ 3,579.18	$ 3,709.68	$ 3,847.14	$ 4,003.74	$ 4,184.70	$ 4,379.58	$ 4,565.76	$ 4,758.90	$ 5,004.24
		DAY	$ 153.60	$ 158.64	$ 164.56	$ 170.56	$ 176.88	$ 184.08	$ 192.40	$ 201.36	$ 209.92	$ 218.80	$ 230.08
		HRS	$ 19.20	$ 19.83	$ 20.57	$ 21.32	$ 22.11	$ 23.01	$ 24.05	$ 25.17	$ 26.24	$ 27.35	$ 28.76
12	6.5	ANN	$ 40,757.76	$ 42,219.36	$ 43,722.72	$ 45,267.84	$ 46,959.12	$ 48,713.04	$ 50,988.96	$ 53,244.00	$ 55,582.56	$ 57,942.00	$ 60,844.32
		MO	$ 3,396.48	$ 3,518.28	$ 3,643.56	$ 3,772.32	$ 3,913.26	$ 4,059.42	$ 4,249.08	$ 4,437.00	$ 4,631.88	$ 4,828.50	$ 5,070.36
		DAY	$ 156.16	$ 161.76	$ 167.52	$ 173.44	$ 179.92	$ 186.64	$ 195.36	$ 204.00	$ 212.96	$ 222.00	$ 233.12
		HRS	$ 19.52	$ 20.22	$ 20.94	$ 21.68	$ 22.49	$ 23.33	$ 24.42	$ 25.50	$ 26.62	$ 27.75	$ 29.14
13	7.0	ANN	$ 41,405.04	$ 42,950.16	$ 44,516.16	$ 46,165.68	$ 48,044.88	$ 49,673.52	$ 52,032.96	$ 54,288.00	$ 56,543.04	$ 58,881.60	$ 61,825.68
		MO	$ 3,450.42	$ 3,579.18	$ 3,709.68	$ 3,847.14	$ 4,003.74	$ 4,139.46	$ 4,336.08	$ 4,524.00	$ 4,711.92	$ 4,906.80	$ 5,152.14
		DAY	$ 158.64	$ 164.56	$ 170.56	$ 176.88	$ 184.08	$ 190.32	$ 199.36	$ 208.00	$ 216.64	$ 225.60	$ 236.88
		HRS	$ 19.83	$ 20.57	$ 21.32	$ 22.11	$ 23.01	$ 23.79	$ 24.92	$ 26.00	$ 27.08	$ 28.20	$ 29.61
14	7.5	ANN	$ 42,219.36	$ 43,722.72	$ 45,267.84	$ 46,959.12	$ 48,713.04	$ 50,717.52	$ 52,930.80	$ 55,227.60	$ 57,503.52	$ 59,737.68	$ 62,619.12
		MO	$ 3,518.28	$ 3,643.56	$ 3,772.32	$ 3,913.26	$ 4,059.42	$ 4,226.46	$ 4,410.90	$ 4,602.30	$ 4,791.96	$ 4,978.14	$ 5,218.26
		DAY	$ 161.76	$ 167.52	$ 173.44	$ 179.92	$ 186.64	$ 194.32	$ 202.80	$ 211.60	$ 220.32	$ 228.88	$ 239.92
		HRS	$ 20.22	$ 20.94	$ 21.68	$ 22.49	$ 23.33	$ 24.29	$ 25.35	$ 26.45	$ 27.54	$ 28.61	$ 29.99
15	8.0	ANN	$ 42,950.16	$ 44,516.16	$ 46,165.68	$ 48,044.88	$ 49,673.52	$ 51,740.64	$ 54,016.56	$ 56,355.12	$ 58,589.28	$ 60,886.08	$ 63,830.16
		MO	$ 3,579.18	$ 3,709.68	$ 3,847.14	$ 4,003.74	$ 4,139.46	$ 4,311.72	$ 4,501.38	$ 4,696.26	$ 4,882.44	$ 5,073.84	$ 5,319.18
		DAY	$ 164.56	$ 170.56	$ 176.88	$ 184.08	$ 190.32	$ 198.24	$ 206.96	$ 215.92	$ 224.48	$ 233.28	$ 244.56
		HRS	$ 20.57	$ 21.32	$ 22.11	$ 23.01	$ 23.79	$ 24.78	$ 25.87	$ 26.99	$ 28.06	$ 29.16	$ 30.57
16	8.5	ANN	$ 43,722.72	$ 45,267.84	$ 46,959.12	$ 48,713.04	$ 50,717.52	$ 52,554.96	$ 54,789.12	$ 57,106.80	$ 59,361.84	$ 61,679.52	$ 64,602.72
		MO	$ 3,643.56	$ 3,772.32	$ 3,913.26	$ 4,059.42	$ 4,226.46	$ 4,379.58	$ 4,565.76	$ 4,758.90	$ 4,946.82	$ 5,139.96	$ 5,383.56
		DAY	$ 167.52	$ 173.44	$ 179.92	$ 186.64	$ 194.32	$ 201.36	$ 209.92	$ 218.80	$ 227.44	$ 236.32	$ 247.52
		HRS	$ 20.94	$ 21.68	$ 22.49	$ 23.33	$ 24.29	$ 25.17	$ 26.24	$ 27.35	$ 28.43	$ 29.54	$ 30.94
17	9.0	ANN	$ 44,516.16	$ 46,165.68	$ 48,044.88	$ 49,673.52	$ 51,740.64	$ 53,745.12	$ 56,000.16	$ 58,317.84	$ 60,635.52	$ 62,932.32	$ 65,772.00
		MO	$ 3,709.68	$ 3,847.14	$ 4,003.74	$ 4,139.46	$ 4,311.72	$ 4,478.76	$ 4,666.68	$ 4,859.82	$ 5,052.96	$ 5,244.36	$ 5,481.00
		DAY	$ 170.56	$ 176.88	$ 184.08	$ 190.32	$ 198.24	$ 205.92	$ 214.56	$ 223.44	$ 232.32	$ 241.12	$ 252.00
		HRS	$ 21.32	$ 22.11	$ 23.01	$ 23.79	$ 24.78	$ 25.74	$ 26.82	$ 27.93	$ 29.04	$ 30.14	$ 31.50
18	9.5	ANN	$ 45,267.84	$ 46,959.12	$ 48,713.04	$ 50,717.52	$ 52,554.96	$ 54,726.48	$ 57,002.40	$ 59,236.56	$ 61,575.12	$ 63,871.92	$ 66,732.48
		MO	$ 3,772.32	$ 3,913.26	$ 4,059.42	$ 4,226.46	$ 4,379.58	$ 4,560.54	$ 4,750.20	$ 4,936.38	$ 5,131.26	$ 5,322.66	$ 5,561.04
		DAY	$ 173.44	$ 179.92	$ 186.64	$ 194.32	$ 201.36	$ 209.68	$ 218.40	$ 226.96	$ 235.92	$ 244.72	$ 255.68
		HRS	$ 21.68	$ 22.49	$ 23.33	$ 24.29	$ 25.17	$ 26.21	$ 27.30	$ 28.37	$ 29.49	$ 30.59	$ 31.96
19	10.0	ANN	$ 46,165.68	$ 48,044.88	$ 49,673.52	$ 51,740.64	$ 53,745.12	$ 55,854.00	$ 58,150.80	$ 60,489.36	$ 62,723.52	$ 64,978.56	$ 67,943.52
		MO	$ 3,847.14	$ 4,003.74	$ 4,139.46	$ 4,311.72	$ 4,478.76	$ 4,654.50	$ 4,845.90	$ 5,040.78	$ 5,226.96	$ 5,414.88	$ 5,661.96
		DAY	$ 176.88	$ 184.08	$ 190.32	$ 198.24	$ 205.92	$ 214.00	$ 222.80	$ 231.76	$ 240.32	$ 248.96	$ 260.32
		HRS	$ 22.11	$ 23.01	$ 23.79	$ 24.78	$ 25.74	$ 26.75	$ 27.85	$ 28.97	$ 30.04	$ 31.12	$ 32.54
20	10.5	ANN	$ 46,959.12	$ 48,713.04	$ 50,717.52	$ 52,554.96	$ 54,726.48	$ 56,877.12	$ 59,194.80	$ 61,491.60	$ 63,767.52	$ 66,064.32	$ 69,029.28
		MO	$ 3,913.26	$ 4,059.42	$ 4,226.46	$ 4,379.58	$ 4,560.54	$ 4,739.76	$ 4,932.90	$ 5,124.30	$ 5,313.96	$ 5,505.36	$ 5,752.44
		DAY	$ 179.92	$ 186.64	$ 194.32	$ 201.36	$ 209.68	$ 217.92	$ 226.80	$ 235.60	$ 244.32	$ 253.12	$ 264.48
		HRS	$ 22.49	$ 23.33	$ 24.29	$ 25.17	$ 26.21	$ 27.24	$ 28.35	$ 29.45	$ 30.54	$ 31.64	$ 33.06

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT
12 MONTH SALARY SCHEDULE
CSEA
2022-23 (5%)

Board Approved: Pending
Effective: July 1, 2022

QSS Range	BU Book Range		01	02	03	04	05	06	09	12	15	18	21
21	11.0	ANN	$ 48,044.88	$ 49,673.52	$ 51,740.64	$ 53,745.12	$ 55,854.00	$ 58,109.04	$ 60,447.60	$ 62,681.76	$ 64,978.56	$ 67,275.36	$ 70,261.20
		MO	$ 4,003.74	$ 4,139.46	$ 4,311.72	$ 4,478.76	$ 4,654.50	$ 4,842.42	$ 5,037.30	$ 5,223.48	$ 5,414.88	$ 5,606.28	$ 5,855.10
		DAY	$ 184.08	$ 190.32	$ 198.24	$ 205.92	$ 214.00	$ 222.64	$ 231.60	$ 240.16	$ 248.96	$ 257.76	$ 269.20
		HRS	$ 23.01	$ 23.79	$ 24.78	$ 25.74	$ 26.75	$ 27.83	$ 28.95	$ 30.02	$ 31.12	$ 32.22	$ 33.65
22	11.5	ANN	$ 48,713.04	$ 50,717.52	$ 52,554.96	$ 54,726.48	$ 56,877.12	$ 59,194.80	$ 61,491.60	$ 63,767.52	$ 66,064.32	$ 68,298.48	$ 71,221.68
		MO	$ 4,059.42	$ 4,226.46	$ 4,379.58	$ 4,560.54	$ 4,739.76	$ 4,932.90	$ 5,124.30	$ 5,313.96	$ 5,505.36	$ 5,691.54	$ 5,935.14
		DAY	$ 186.64	$ 194.32	$ 201.36	$ 209.68	$ 217.92	$ 226.80	$ 235.60	$ 244.32	$ 253.12	$ 261.68	$ 272.88
		HRS	$ 23.33	$ 24.29	$ 25.17	$ 26.21	$ 27.24	$ 28.35	$ 29.45	$ 30.54	$ 31.64	$ 32.71	$ 34.11
23	12.0	ANN	$ 49,673.52	$ 51,740.64	$ 53,745.12	$ 55,854.00	$ 58,109.04	$ 60,447.60	$ 62,681.76	$ 64,978.56	$ 67,275.36	$ 69,530.40	$ 72,411.84
		MO	$ 4,139.46	$ 4,311.72	$ 4,478.76	$ 4,654.50	$ 4,842.42	$ 5,037.30	$ 5,223.48	$ 5,414.88	$ 5,606.28	$ 5,794.20	$ 6,034.32
		DAY	$ 190.32	$ 198.24	$ 205.92	$ 214.00	$ 222.64	$ 231.60	$ 240.16	$ 248.96	$ 257.76	$ 266.40	$ 277.44
		HRS	$ 23.79	$ 24.78	$ 25.74	$ 26.75	$ 27.83	$ 28.95	$ 30.02	$ 31.12	$ 32.22	$ 33.30	$ 34.68
24	12.5	ANN	$ 50,717.52	$ 52,554.96	$ 54,726.48	$ 56,877.12	$ 59,194.80	$ 61,637.76	$ 63,892.80	$ 66,168.72	$ 68,486.40	$ 70,762.32	$ 73,789.92
		MO	$ 4,226.46	$ 4,379.58	$ 4,560.54	$ 4,739.76	$ 4,932.90	$ 5,136.48	$ 5,324.40	$ 5,514.06	$ 5,707.20	$ 5,896.86	$ 6,149.16
		DAY	$ 194.32	$ 201.36	$ 209.68	$ 217.92	$ 226.80	$ 236.16	$ 244.80	$ 253.52	$ 262.40	$ 271.12	$ 282.72
		HRS	$ 24.29	$ 25.17	$ 26.21	$ 27.24	$ 28.35	$ 29.52	$ 30.60	$ 31.69	$ 32.80	$ 33.89	$ 35.34
25	13.0	ANN	$ 51,740.64	$ 53,745.12	$ 55,854.00	$ 58,109.04	$ 60,447.60	$ 62,974.08	$ 65,250.00	$ 67,525.92	$ 69,801.84	$ 72,140.40	$ 75,063.60
		MO	$ 4,311.72	$ 4,478.76	$ 4,654.50	$ 4,842.42	$ 5,037.30	$ 5,247.84	$ 5,437.50	$ 5,627.16	$ 5,816.82	$ 6,011.70	$ 6,255.30
		DAY	$ 198.24	$ 205.92	$ 214.00	$ 222.64	$ 231.60	$ 241.28	$ 250.00	$ 258.72	$ 267.44	$ 276.40	$ 287.60
		HRS	$ 24.78	$ 25.74	$ 26.75	$ 27.83	$ 28.95	$ 30.16	$ 31.25	$ 32.34	$ 33.43	$ 34.55	$ 35.95
26	13.5	ANN	$ 52,554.96	$ 54,726.48	$ 56,877.12	$ 59,194.80	$ 61,637.76	$ 64,122.48	$ 66,398.40	$ 68,736.96	$ 70,971.12	$ 73,205.28	$ 76,253.76
		MO	$ 4,379.58	$ 4,560.54	$ 4,739.76	$ 4,932.90	$ 5,136.48	$ 5,343.54	$ 5,533.20	$ 5,728.08	$ 5,914.26	$ 6,100.44	$ 6,354.48
		DAY	$ 201.36	$ 209.68	$ 217.92	$ 226.80	$ 236.16	$ 245.68	$ 254.40	$ 263.36	$ 271.92	$ 280.48	$ 292.16
		HRS	$ 25.17	$ 26.21	$ 27.24	$ 28.35	$ 29.52	$ 30.71	$ 31.80	$ 32.92	$ 33.99	$ 35.06	$ 36.52
27	14.0	ANN	$ 53,745.12	$ 55,854.00	$ 58,109.04	$ 60,447.60	$ 62,974.08	$ 65,563.20	$ 67,776.48	$ 70,052.40	$ 72,390.96	$ 74,687.76	$ 77,778.00
		MO	$ 4,478.76	$ 4,654.50	$ 4,842.42	$ 5,037.30	$ 5,247.84	$ 5,463.60	$ 5,648.04	$ 5,837.70	$ 6,032.58	$ 6,223.98	$ 6,481.50
		DAY	$ 205.92	$ 214.00	$ 222.64	$ 231.60	$ 241.28	$ 251.20	$ 259.68	$ 268.40	$ 277.36	$ 286.16	$ 298.00
		HRS	$ 25.74	$ 26.75	$ 27.83	$ 28.95	$ 30.16	$ 31.40	$ 32.46	$ 33.55	$ 34.67	$ 35.77	$ 37.25
28	14.5	ANN	$ 54,726.48	$ 56,877.12	$ 59,194.80	$ 61,637.76	$ 64,122.48	$ 66,711.60	$ 69,091.92	$ 71,284.32	$ 73,643.76	$ 75,836.16	$ 78,863.76
		MO	$ 4,560.54	$ 4,739.76	$ 4,932.90	$ 5,136.48	$ 5,343.54	$ 5,559.30	$ 5,757.66	$ 5,940.36	$ 6,136.98	$ 6,319.68	$ 6,571.98
		DAY	$ 209.68	$ 217.92	$ 226.80	$ 236.16	$ 245.68	$ 255.60	$ 264.72	$ 273.12	$ 282.16	$ 290.56	$ 302.16
		HRS	$ 26.21	$ 27.24	$ 28.35	$ 29.52	$ 30.71	$ 31.95	$ 33.09	$ 34.14	$ 35.27	$ 36.32	$ 37.77
29	15.0	ANN	$ 55,854.00	$ 58,109.04	$ 60,447.60	$ 62,974.08	$ 65,563.20	$ 68,235.84	$ 70,470.00	$ 72,683.28	$ 74,980.08	$ 77,318.64	$ 80,534.16
		MO	$ 4,654.50	$ 4,842.42	$ 5,037.30	$ 5,247.84	$ 5,463.60	$ 5,686.32	$ 5,872.50	$ 6,056.94	$ 6,248.34	$ 6,443.22	$ 6,711.18
		DAY	$ 214.00	$ 222.64	$ 231.60	$ 241.28	$ 251.20	$ 261.44	$ 270.00	$ 278.48	$ 287.28	$ 296.24	$ 308.56
		HRS	$ 26.75	$ 27.83	$ 28.95	$ 30.16	$ 31.40	$ 32.68	$ 33.75	$ 34.81	$ 35.91	$ 37.03	$ 38.57
30	15.5	ANN	$ 56,877.12	$ 59,194.80	$ 61,637.76	$ 64,122.48	$ 66,711.60	$ 69,530.40	$ 71,848.08	$ 74,144.88	$ 76,379.04	$ 78,717.60	$ 81,828.72
		MO	$ 4,739.76	$ 4,932.90	$ 5,136.48	$ 5,343.54	$ 5,559.30	$ 5,794.20	$ 5,987.34	$ 6,178.74	$ 6,364.92	$ 6,559.80	$ 6,819.06
		DAY	$ 217.92	$ 226.80	$ 236.16	$ 245.68	$ 255.60	$ 266.40	$ 275.28	$ 284.08	$ 292.64	$ 301.60	$ 313.52
		HRS	$ 27.24	$ 28.35	$ 29.52	$ 30.71	$ 31.95	$ 33.30	$ 34.41	$ 35.51	$ 36.58	$ 37.70	$ 39.19

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT
12 MONTH SALARY SCHEDULE
CSEA
2022-23 (5%)

Board Approved: Pending
Effective: July 1, 2022

QSS Range	BU Book Range		01	02	03	04	05	06	09	12	15	18	21
31	16.0	ANN	$ 58,109.04	$ 60,447.60	$ 62,974.08	$ 65,563.20	$ 68,235.84	$ 71,012.88	$ 73,247.04	$ 75,502.08	$ 77,861.52	$ 80,095.68	$ 83,248.56
		MO	$ 4,842.42	$ 5,037.30	$ 5,247.84	$ 5,463.60	$ 5,686.32	$ 5,917.74	$ 6,103.92	$ 6,291.84	$ 6,488.46	$ 6,674.64	$ 6,937.38
		DAY	$ 222.64	$ 231.60	$ 241.28	$ 251.20	$ 261.44	$ 272.08	$ 280.64	$ 289.28	$ 298.32	$ 306.88	$ 318.96
		HRS	$ 27.83	$ 28.95	$ 30.16	$ 31.40	$ 32.68	$ 34.01	$ 35.08	$ 36.16	$ 37.29	$ 38.36	$ 39.87
32	16.5	ANN	$ 59,194.80	$ 61,637.76	$ 64,122.48	$ 66,711.60	$ 69,530.40	$ 72,390.96	$ 74,687.76	$ 76,921.92	$ 79,260.48	$ 81,494.64	$ 84,501.36
		MO	$ 4,932.90	$ 5,136.48	$ 5,343.54	$ 5,559.30	$ 5,794.20	$ 6,032.58	$ 6,223.98	$ 6,410.16	$ 6,605.04	$ 6,791.22	$ 7,041.78
		DAY	$ 226.80	$ 236.16	$ 245.68	$ 255.60	$ 266.40	$ 277.36	$ 286.16	$ 294.72	$ 303.68	$ 312.24	$ 323.76
		HRS	$ 28.35	$ 29.52	$ 30.71	$ 31.95	$ 33.30	$ 34.67	$ 35.77	$ 36.84	$ 37.96	$ 39.03	$ 40.47
33	17.0	ANN	$ 60,447.60	$ 62,974.08	$ 65,563.20	$ 68,235.84	$ 71,012.88	$ 74,061.36	$ 76,337.28	$ 78,613.20	$ 80,826.48	$ 83,102.40	$ 86,234.40
		MO	$ 5,037.30	$ 5,247.84	$ 5,463.60	$ 5,686.32	$ 5,917.74	$ 6,171.78	$ 6,361.44	$ 6,551.10	$ 6,735.54	$ 6,925.20	$ 7,186.20
		DAY	$ 231.60	$ 241.28	$ 251.20	$ 261.44	$ 272.08	$ 283.76	$ 292.48	$ 301.20	$ 309.68	$ 318.40	$ 330.40
		HRS	$ 28.95	$ 30.16	$ 31.40	$ 32.68	$ 34.01	$ 35.47	$ 36.56	$ 37.65	$ 38.71	$ 39.80	$ 41.30
34	17.5	ANN	$ 61,637.76	$ 64,122.48	$ 66,711.60	$ 69,530.40	$ 72,390.96	$ 75,397.68	$ 77,631.84	$ 80,033.04	$ 82,183.68	$ 84,501.36	$ 87,654.24
		MO	$ 5,136.48	$ 5,343.54	$ 5,559.30	$ 5,794.20	$ 6,032.58	$ 6,283.14	$ 6,469.32	$ 6,669.42	$ 6,848.64	$ 7,041.78	$ 7,304.52
		DAY	$ 236.16	$ 245.68	$ 255.60	$ 266.40	$ 277.36	$ 288.88	$ 297.44	$ 306.64	$ 314.88	$ 323.76	$ 335.84
		HRS	$ 29.52	$ 30.71	$ 31.95	$ 33.30	$ 34.67	$ 36.11	$ 37.18	$ 38.33	$ 39.36	$ 40.47	$ 41.98
35	18.0	ANN	$ 62,974.08	$ 65,563.20	$ 68,235.84	$ 71,012.88	$ 74,061.36	$ 77,297.76	$ 79,552.80	$ 81,870.48	$ 84,104.64	$ 86,443.20	$ 89,721.36
		MO	$ 5,247.84	$ 5,463.60	$ 5,686.32	$ 5,917.74	$ 6,171.78	$ 6,441.48	$ 6,629.40	$ 6,822.54	$ 7,008.72	$ 7,203.60	$ 7,476.78
		DAY	$ 241.28	$ 251.20	$ 261.44	$ 272.08	$ 283.76	$ 296.16	$ 304.80	$ 313.68	$ 322.24	$ 331.20	$ 343.76
		HRS	$ 30.16	$ 31.40	$ 32.68	$ 34.01	$ 35.47	$ 37.02	$ 38.10	$ 39.21	$ 40.28	$ 41.40	$ 42.97
36	18.5	ANN	$ 64,122.48	$ 66,711.60	$ 69,530.40	$ 72,390.96	$ 75,397.68	$ 78,717.60	$ 80,868.24	$ 83,269.44	$ 85,461.84	$ 87,758.64	$ 90,953.28
		MO	$ 5,343.54	$ 5,559.30	$ 5,794.20	$ 6,032.58	$ 6,283.14	$ 6,559.80	$ 6,739.02	$ 6,939.12	$ 7,121.82	$ 7,313.22	$ 7,579.44
		DAY	$ 245.68	$ 255.60	$ 266.40	$ 277.36	$ 288.88	$ 301.60	$ 309.84	$ 319.04	$ 327.44	$ 336.24	$ 348.48
		HRS	$ 30.71	$ 31.95	$ 33.30	$ 34.67	$ 36.11	$ 37.70	$ 38.73	$ 39.88	$ 40.93	$ 42.03	$ 43.56
37	19.0	ANN	$ 65,563.20	$ 68,235.84	$ 71,012.88	$ 74,061.36	$ 77,297.76	$ 80,575.92	$ 82,851.84	$ 85,044.24	$ 87,299.28	$ 89,596.08	$ 92,895.12
		MO	$ 5,463.60	$ 5,686.32	$ 5,917.74	$ 6,171.78	$ 6,441.48	$ 6,714.66	$ 6,904.32	$ 7,087.02	$ 7,274.94	$ 7,466.34	$ 7,741.26
		DAY	$ 251.20	$ 261.44	$ 272.08	$ 283.76	$ 296.16	$ 308.72	$ 317.44	$ 325.84	$ 334.48	$ 343.28	$ 355.92
		HRS	$ 31.40	$ 32.68	$ 34.01	$ 35.47	$ 37.02	$ 38.59	$ 39.68	$ 40.73	$ 41.81	$ 42.91	$ 44.49
38	19.5	ANN	$ 66,711.60	$ 69,530.40	$ 72,390.96	$ 75,397.68	$ 78,717.60	$ 82,100.16	$ 84,376.08	$ 86,631.12	$ 88,969.68	$ 91,182.96	$ 94,335.84
		MO	$ 5,559.30	$ 5,794.20	$ 6,032.58	$ 6,283.14	$ 6,559.80	$ 6,841.68	$ 7,031.34	$ 7,219.26	$ 7,414.14	$ 7,598.58	$ 7,861.32
		DAY	$ 255.60	$ 266.40	$ 277.36	$ 288.88	$ 301.60	$ 314.56	$ 323.28	$ 331.92	$ 340.88	$ 349.36	$ 361.44
		HRS	$ 31.95	$ 33.30	$ 34.67	$ 36.11	$ 37.70	$ 39.32	$ 40.41	$ 41.49	$ 42.61	$ 43.67	$ 45.18
39	20.0	ANN	$ 68,235.84	$ 71,012.88	$ 74,061.36	$ 77,297.76	$ 80,575.92	$ 84,021.12	$ 86,317.92	$ 88,635.60	$ 90,869.76	$ 93,187.44	$ 95,442.48
		MO	$ 5,686.32	$ 5,917.74	$ 6,171.78	$ 6,441.48	$ 6,714.66	$ 7,001.76	$ 7,193.16	$ 7,386.30	$ 7,572.48	$ 7,765.62	$ 7,953.54
		DAY	$ 261.44	$ 272.08	$ 283.76	$ 296.16	$ 308.72	$ 321.92	$ 330.72	$ 339.60	$ 348.16	$ 357.04	$ 365.68
		HRS	$ 32.68	$ 34.01	$ 35.47	$ 37.02	$ 38.59	$ 40.24	$ 41.34	$ 42.45	$ 43.52	$ 44.63	$ 45.71
40	20.5	ANN	$ 69,530.40	$ 72,390.96	$ 75,397.68	$ 78,717.60	$ 82,100.16	$ 85,628.88	$ 87,821.28	$ 90,159.84	$ 92,414.88	$ 94,795.20	$ 98,073.36
		MO	$ 5,794.20	$ 6,032.58	$ 6,283.14	$ 6,559.80	$ 6,841.68	$ 7,135.74	$ 7,318.44	$ 7,513.32	$ 7,701.24	$ 7,899.60	$ 8,172.78
		DAY	$ 266.40	$ 277.36	$ 288.88	$ 301.60	$ 314.56	$ 328.08	$ 336.48	$ 345.44	$ 354.08	$ 363.20	$ 375.76
		HRS	$ 33.30	$ 34.67	$ 36.11	$ 37.70	$ 39.32	$ 41.01	$ 42.06	$ 43.18	$ 44.26	$ 45.40	$ 46.97

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT
12 MONTH SALARY SCHEDULE
CSEA
2022-23 (5%)

Board Approved: Pending
Effective: July 1, 2022

QSS Range	BU Book Range		01	02	03	04	05	06	09	12	15	18	21
41	21.0	ANN	$ 71,012.88	$ 74,061.36	$ 77,297.76	$ 80,575.92	$ 84,021.12	$ 87,716.88	$ 89,930.16	$ 92,206.08	$ 94,419.36	$ 96,820.56	$ 100,203.12
		MO	$ 5,917.74	$ 6,171.78	$ 6,441.48	$ 6,714.66	$ 7,001.76	$ 7,309.74	$ 7,494.18	$ 7,683.84	$ 7,868.28	$ 8,068.38	$ 8,350.26
		DAY	$ 272.08	$ 283.76	$ 296.16	$ 308.72	$ 321.92	$ 336.08	$ 344.56	$ 353.28	$ 361.76	$ 370.96	$ 383.92
		HRS	$ 34.01	$ 35.47	$ 37.02	$ 38.59	$ 40.24	$ 42.01	$ 43.07	$ 44.16	$ 45.22	$ 46.37	$ 47.99
42	21.5	ANN	$ 72,390.96	$ 75,397.68	$ 78,717.60	$ 82,100.16	$ 85,628.88	$ 89,282.88	$ 91,517.04	$ 93,792.96	$ 96,068.88	$ 98,344.80	$ 101,581.20
		MO	$ 6,032.58	$ 6,283.14	$ 6,559.80	$ 6,841.68	$ 7,135.74	$ 7,440.24	$ 7,626.42	$ 7,816.08	$ 8,005.74	$ 8,195.40	$ 8,465.10
		DAY	$ 277.36	$ 288.88	$ 301.60	$ 314.56	$ 328.08	$ 342.08	$ 350.64	$ 359.36	$ 368.08	$ 376.80	$ 389.20
		HRS	$ 34.67	$ 36.11	$ 37.70	$ 39.32	$ 41.01	$ 42.76	$ 43.83	$ 44.92	$ 46.01	$ 47.10	$ 48.65
43	22.0	ANN	$ 74,061.36	$ 77,297.76	$ 80,575.92	$ 84,021.12	$ 87,716.88	$ 91,475.28	$ 93,709.44	$ 96,006.24	$ 98,198.64	$ 100,516.32	$ 103,898.88
		MO	$ 6,171.78	$ 6,441.48	$ 6,714.66	$ 7,001.76	$ 7,309.74	$ 7,622.94	$ 7,809.12	$ 8,000.52	$ 8,183.22	$ 8,376.36	$ 8,658.24
		DAY	$ 283.76	$ 296.16	$ 308.72	$ 321.92	$ 336.08	$ 350.48	$ 359.04	$ 367.84	$ 376.24	$ 385.12	$ 398.08
		HRS	$ 35.47	$ 37.02	$ 38.59	$ 40.24	$ 42.01	$ 43.81	$ 44.88	$ 45.98	$ 47.03	$ 48.14	$ 49.76
44	22.5	ANN	$ 75,502.08	$ 78,926.40	$ 82,162.80	$ 85,691.52	$ 89,429.04	$ 93,250.08	$ 95,546.88	$ 97,927.20	$ 100,224.00	$ 102,583.44	$ 105,986.88
		MO	$ 6,291.84	$ 6,577.20	$ 6,846.90	$ 7,140.96	$ 7,452.42	$ 7,770.84	$ 7,962.24	$ 8,160.60	$ 8,352.00	$ 8,548.62	$ 8,832.24
		DAY	$ 289.28	$ 302.40	$ 314.80	$ 328.32	$ 342.64	$ 357.28	$ 366.08	$ 375.20	$ 384.00	$ 393.04	$ 406.08
		HRS	$ 36.16	$ 37.80	$ 39.35	$ 41.04	$ 42.83	$ 44.66	$ 45.76	$ 46.90	$ 48.00	$ 49.13	$ 50.76
45	23.0	ANN	$ 77,047.20	$ 80,367.12	$ 83,854.08	$ 87,382.80	$ 91,245.60	$ 95,150.16	$ 97,467.84	$ 99,848.16	$ 102,228.48	$ 104,629.68	$ 108,095.76
		MO	$ 6,420.60	$ 6,697.26	$ 6,987.84	$ 7,281.90	$ 7,603.80	$ 7,929.18	$ 8,122.32	$ 8,320.68	$ 8,519.04	$ 8,719.14	$ 9,007.98
		DAY	$ 295.20	$ 307.92	$ 321.28	$ 334.80	$ 349.60	$ 364.56	$ 373.44	$ 382.56	$ 391.68	$ 400.88	$ 414.16
		HRS	$ 36.90	$ 38.49	$ 40.16	$ 41.85	$ 43.70	$ 45.57	$ 46.68	$ 47.82	$ 48.96	$ 50.11	$ 51.77
46	23.5	ANN	$ 78,613.20	$ 82,016.64	$ 85,524.48	$ 89,157.60	$ 93,083.04	$ 97,050.24	$ 99,409.68	$ 101,831.76	$ 104,253.84	$ 106,717.68	$ 110,246.40
		MO	$ 6,551.10	$ 6,834.72	$ 7,127.04	$ 7,429.80	$ 7,756.92	$ 8,087.52	$ 8,284.14	$ 8,485.98	$ 8,687.82	$ 8,893.14	$ 9,187.20
		DAY	$ 301.20	$ 314.24	$ 327.68	$ 341.60	$ 356.64	$ 371.84	$ 380.88	$ 390.16	$ 399.44	$ 408.88	$ 422.40
		HRS	$ 37.65	$ 39.28	$ 40.96	$ 42.70	$ 44.58	$ 46.48	$ 47.61	$ 48.77	$ 49.93	$ 51.11	$ 52.80
47	24.0	ANN	$ 80,179.20	$ 83,666.16	$ 87,236.64	$ 90,953.28	$ 94,899.60	$ 98,971.20	$ 101,393.28	$ 103,898.88	$ 106,341.84	$ 108,847.44	$ 112,438.80
		MO	$ 6,681.60	$ 6,972.18	$ 7,269.72	$ 7,579.44	$ 7,908.30	$ 8,247.60	$ 8,449.44	$ 8,658.24	$ 8,861.82	$ 9,070.62	$ 9,369.90
		DAY	$ 307.20	$ 320.56	$ 334.24	$ 348.48	$ 363.60	$ 379.20	$ 388.48	$ 398.08	$ 407.44	$ 417.04	$ 430.80
		HRS	$ 38.40	$ 40.07	$ 41.78	$ 43.56	$ 45.45	$ 47.40	$ 48.56	$ 49.76	$ 50.93	$ 52.13	$ 53.85

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT
2930 Gay Avenue, San Jose, CA 95127

10.05

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees:

Subject: Approval of 5% increase to Salary Schedules for Certificated Management, Classified Management, Supervisory and Confidential Employees effective July 1, 2022.

Staff Analysis: On May 26, 2022, the board approved a Tentative Agreement between the District And Area which included a 5% (five percent) increase to the current salary schedule, effective July 1, 2022. District Administration is recommending that all Unpresented Personnel (Confidential, Supervisory, Classified Management and Certificated Management) get the same 5% raise effective July 1, 2022.

Recommendation:
District Administration is recommending that the Board of Trustees approve the 5% raise effective July 1, 2022 for all Unrepresented Personnel (Confidential, Supervisory, Classified Management and Certificated Management).

Submitted by: Cesar Torrico CT Title: Assistant Superintendent, Human Resources

To the Board of Trustees: Meeting: June 9, 2022
Regular Board Meeting

Recommend Approval

10.05
Agenda Placement

Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: Not Approved: Table:

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT
CERTIFICATED MANAGEMENT SALARY SCHEDULE
2022-23 (5 %)

Board Approved: Pending
Effective: July 1, 2022

Title/Position	Work Year	1	2	3	4	5
Assistant Superintendent	219	$169,825	$178,317	$187,233	$196,593	$206,423
Chief Academic Services Officer Chief Human Resources Officer Chief School Transformation & Support Officer Chief Student/Special Services Officer	219	$145,495	$152,770	$160,410	$168,429	$176,850
Director II	219	$132,028	$138,630	$145,562	$152,841	$160,481
Director I Principal, Middle School K-8 Principal	215	$125,741	$132,028	$138,630	$145,562	$152,841
Principal, Elementary School Principal, Small Schools	210	$119,754	$125,741	$132,028	$138,630	$145,562
Assistant Principal Coordinator Dean of Academic Affairs	210	$114,052	$119,754	$125,741	$132,028	$138,630
Program Improvement Administrator	205	$108,619	$114,052	$119,754	$125,741	$132,028

* Earned Masters: $1,925 on base salary
* National Board: $1,925 on base salary
* Earned Doctorate: $2,000 on base salary

Longevity Increments (5): $2,521 at 10, 14, 18, 22 and 25 years of service to the District. For initial placement of new Certificated Management employees, relevant outside management experience may be used for placement on the salary schedule, including granting of any longevity increment(s).

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT
CLASSIFIED MANAGEMENT SALARY SCHEDULE
2022-23 (5 %)

Board Approved: Pending
Effective: July 1, 2022

Title/Position	Work Year	1	2	3	4	5
Assistant Superintendent	219	$169,826.00	$178,317.00	$187,235.00	$196,594.00	$206,424.00
Officers Chief Technology Officer	219	$145,495.00	$152,770.00	$160,410.00	$168,431.00	$176,850.00
Director Child Nutrition Services Fiscal Services Human Resources Maintenance, Operations & Transportation Technology Services	219	$132,028.00	$138,630.00	$145,562.00	$152,841.00	$160,481.00
Administrator Fiscal Services	219	$114,053.00	$119,754.00	$125,742.00	$132,028.00	$138,630.00
Coordinators/Managers Bond Program Bond Account Child Nutrition Services Human Resources Maintenance & Transportation Operations & Security Payroll Procurement Student Information Systems State & Federal Programs	219	$105,509.00	$110,786.00	$116,325.00	$122,141.00	$128,248.00

* Earned Masters: $1,925 on base salary
* Earned Doctorate: $2,000 on base salary

Longevity Increments (5): $2,521 at 10, 14, 18, 22 and 25 years of service to the District. For initial placement of new Classified Management employees, relevant outside management experience may be used for placement on the salary schedule, including granting of any longevity increment(s).

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT
SUPERVISORY SALARY SCHEDULE
2022-23 (5 %)

Board Approved: Pending
Effective: July 1, 2022

Title/Position	Work Year	1	2	3	4	5	6	7	8	9
Child Nutrition Services Satellite Supervisor	185	$42,508.00	$44,450.00	$46,495.00	$48,570.00	$50,601.00	$52,676.00	$54,647.00	$56,076.00	$57,490.00
Kitchen Supervisor	185	$44,450.00	$46,495.00	$48,585.00	$50,601.00	$52,692.00	$54,738.00	$56,813.00	$58,256.00	$59,672.00
Warehouse Supervisor	224	$59,967.00	$62,734.00	$65,557.00	$68,287.00	$71,111.00	$73,859.00	$76,645.00	$78,617.00	$80,530.00
School Link Services Supervisor	199	$68,685.00	$71,793.00	$75,147.00	$77,953.00	$80,777.00	$83,487.00	$86,197.00	$88,433.00	$90,632.00
Transportation Scheduler Parent Education Supervisor	224	$68,685.00	$71,793.00	$75,147.00	$77,953.00	$80,777.00	$83,487.00	$86,197.00	$88,433.00	$90,632.00
Child Nutrition Services Operations Supervisor Purchasing Supervisor Network & Systems Supervisor	224	$94,005.00	$98,345.00	$102,876.00	$107,045.00	$111,119.00	$115,271.00	$119,383.00	$122,434.00	$125,487.00

* Earned Masters: $1,925 on base salary
* Earned Doctorate: $2,000 on base salary

Longevity Increments (5): $2,521 at 10, 14, 18, 22 and 25 years of service to the District. For initial placement of new Supervisory employees, relevant outside management experience may be used for placement on the salary schedule, including granting of any longevity increment(s).

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT
CONFIDENTIAL SALARY SCHEDULE
2022-23 (5 %)

Board Approved: Pending
Effective: July 1, 2022

Title/Position	Work Year	1	2	3	4	5	6
Senior Executive Assistant, Superintendent	219	$89,368.00	$93,839.00	$98,526.00	$103,452.00	$108,625.00	$114,056.00
Executive Assistant Executive Assistant, Superintendent Communications Support Administrative Assistant/Human Resources (Confidential)	219	$75,607.00	$79,388.00	$83,355.00	$87,524.00	$91,817.00	$96,495.00
Secretary, Confidential	219	$61,000.00	$64,047.00	$67,250.00	$70,613.00	$74,143.00	$77,850.00

*** Earned Masters: $1,925 on base salary**
*** Earned Doctorate: $2,000 on base salary**

Longevity Increments (5): $2,521 at 10, 14, 18, 22 and 25 years of service to the District. For initial placement of new Confidential employees, relevant outside management experience may be used for placement on the salary schedule, including granting of any longevity increment(s).

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT
2930 Gay Avenue
San José, CA 95127

10.06

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION – BOARD OF EDUCATION

To the Board of Trustees:

Subject: **Approval of Superintendent's 5 % raise effective July 1, 2022.**

Staff Analysis:

On May 26, 2022, the board approved a Tentative Agreement between the District and AREA which included a 5% (five percent) increase to the current salary schedule, effective July 1, 2022. District Administration is recommending the same 5% increase to the Superintendent's Current Base Salary, for the 2022-2023 School Year.

Recommendation:

District Administration is recommending that the Board of Trustees approve the 5% raise effective July 1, 2022 for the Superintendent.

Submitted by: Cesar Torrico Title: Assistant Superintendent, Human Resources

To the Board of Trustees: **Recommend Approval**

10.06

Agenda Placement

Meeting: June 9, 2022
Regular Board Meeting

Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

10.07

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT
2930 Gay Avenue
San José, CA 95127

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION – BOARD OF EDUCATION

To the Board of Trustees:

Subject: **Approve New Management Position and Job Description – Transportation Manager.**

Staff Analysis:

Under the supervision of the Director of MOT, organizes and coordinates the activities of the student transportation department; supervises all transportation staff; manages department budgets; provide communication between transportation office, bus drivers, schools, and school administrative offices as needed; and other related work as required.

Recommendation:

District administration is recommending that the Board of Trustees approve the new management position and job description – Transportation Manager.

Submitted by: Cesar Torrico Title: Assistant Superintendent, Human Resources

To the Board of Trustees:
Recommend Approval

10.07
Agenda Placement

Meeting: June 9, 2022
Regular Board Meeting

Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

Alum Rock Elementary Union School District

Position Title: Manager, Transportation

Reports to: Director Maintenance, Operations and Transportation

Functions: Under the supervision of the Director of MOT, organizes and coordinates the activities of the student transportation department; supervises all transportation staff; manages department budgets; provide communication between transportation office, bus drivers, schools, and school administrative offices as needed; and other related work as required.

Areas of Responsibility:

- Assists in the preparation and administration of departmental budget, including manpower necessary to implement the transportation program.
- Confers with school administrators, parents and other interested parties relating to student transportation problems/concerns.
- Assists in preparation of specifications for new equipment, tools, or supplies.
- Directs, supervises, and evaluates the work of assigned staff; promote cross training of department personnel; monitor vacations, absences, and schedules.
- Acts as liaison with outside contractors.
- Responds to emergencies and assists at the scene of school bus accidents if necessary.
- Evaluates all bus drivers.
- Prepares and submits written reports as required.
- Oversees fleet and department safety programs, including driver certification for all District drivers.
- Coordinates training calendar and department meetings.
- Receives and investigates complaints relating to Transportation Department functions.
- Assists with time, material, and cost estimates.
- Knowledge of the California Motor Vehicle Code, Education Code applicable to transportation system.
- Knowledgeable of principles and practices of effective supervision, training and certification requirements.
- Arranges for required maintenance and inspection of vehicles.
- Assists in implementing scheduling of regular bus routes and study trips.
- Invoices proper accounts for study trips and services.
- Provide bus driver training to all bus drivers, in-service, renewal, and original training.
- Maintain driver's records, schedule DOT physicals, and renewal appointments.
- Manage compliance of all safety regulations governing pupil transportation.
- Responsible for managing all required inspections and reporting functions including, but not limited to, CHP motor carrier inspections, monthly underground storage tank (UST) inspections and government fleet smog check program.
- Recruit, train, and supervise all bus drivers.
- Plan, coordinate and direct the District's safety programs; conduct safety inspections; resolve safety-related issues; for administration
- Serve as the District's safety officer; conduct committee meetings as required; serve on various

district committees

- Provides support to the Director MOT.
- Operates a variety of office equipment including a computer and applicable software.
- Establishes and maintains effective working relationships in the course of assigned duties with staff and public agencies.
- Performs related duties as assigned.

Qualifications:

- Minimum of four years of increasingly responsible supervisory experience in transportation or similar type of environment; supplemented by several post-secondary courses in transportation management, supervision or related field
- Minimum of A.A. Degree or equivalent, B.A. Degree preferred
- A safe driving record which meets the standards of the District
- Ability to assign work and provide leadership to transportation personnel
- Ability to prepare time, cost and material estimates
- Ability to communicate effectively in oral and written form
- Ability to establish and maintain cooperative working relationships with those contacted in the course of work
- Ability to deal with high stress situations in a calm and tactful manner
- Ability to effectively meet established deadlines or schedules
- Ability to perform duties as assigned during the Director's absence
- California Driver's License
  Preferred: First Aid Certificate
- California Driver's License, Class A or B with Passenger endorsement; Air Brakes endorsement
- California School Bus Driver Certificate
- Obtain and maintain a Valid School Bus Instructor Certificate
- Ability to operate tools and equipment as used in the maintenance, grounds, and custodial departments.
- Ability to use computerized programs relevant to assigned departments.

Terms of Employment:

Salary Placement:	Classified Management Salary Schedule
Work Year:	12 months
Evaluation:	Performance evaluation will be in accordance with the provisions of the Administrator Evaluation Process.
Board Approved:	Pending

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT
CLASSIFIED MANAGEMENT SALARY SCHEDULE
2021-22 (3.25 %)

Board Approved: Pending
Effective: July 1, 2021

Title/Position	Work Year	1	2	3	4	5
Assistant Superintendent	219	$161,738	$169,825	$178,319	$187,231	$196,593
Officers Chief Technology Officer	219	$138,567	$145,494	$152,770	$160,409	$168,428
Director Child Nutrition Services Fiscal Services Human Resources Maintenance, Operations & Transportation Technology Services	219	$125,741	$132,029	$138,630	$145,563	$152,839
Administrator Fiscal Services	219	$108,621	$114,051	$119,753	$125,741	$132,029
Coordinators/Managers Bond Program Bond Account Child Nutrition Services Human Resources Maintenance & Transportation Operations & Security Payroll Procurement Student Information Systems State & Federal Programs Transportation	219	$100,485	$105,509	$110,785	$116,325	$122,141

* Earned Masters: $1,000 on base salary (Effective July 1, 2014)
* Earned Doctorate: $2,000 on base salary (Hire date after July 1, 2008)

Longevity Increments (5): $2,401 at 10, 14, 18, 22 and 25 years of service to the District. For initial placement of new Classified Management employees, relevant outside management experience may be used for placement on the salary schedule, including granting of any longevity increment(s).

Note: Increased longevity by 3.25%.

10.08

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT
2930 Gay Avenue
San José, CA 95127

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION – BOARD OF EDUCATION

To the Board of Trustees:

Subject: **Approve New Position and Job Description – TOSA – Intervention Specialist.**

Staff Analysis:

This position is under the general supervision of the Assistant Superintendent, Instructional Services, or Director, Academic Services, and under the direct supervision of the site administrator, the TOSA will provide intervention support and assistance in the implementation of the district adopted curriculum and district instructional initiatives to help improve student achievement. Specifically, to address the impact of lost instructional time exacerbated by Covid -19 school closures.

Recommendation:

District administration is recommending that the Board of Trustees approve the new management position and job description – Teacher on Special Assignment (TOSA) – Intervention Specialist TK-8th Grade.

Submitted by: Cesar Torrico Title: Assistant Superintendent, Human Resources

To the Board of Trustees: **Recommend Approval**

Meeting: June 9, 2022
Regular Board Meeting

10.08
Agenda Placement

Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

POSITION TITLE: Teacher On Special Assignment (TOSA) -Intervention Specialist TK-8th Grade

REPORTS TO: Assistant Superintendent, Instructional Services, or Director, Academic Services

FUNCTIONS: This position is under the general supervision of the Assistant Superintendent, Instructional Services, or Director, Academic Services, and under the direct supervision of the site administrator, the TOSA will provide intervention support and assistance in the implementation of the district adopted curriculum and district instructional initiatives to help improve student achievement. Specifically, to address the impact of lost instructional time exacerbated by Covid -19 school closures.

AREAS OF RESPONSIBILITY:

- Support the implementation of a targeted intervention model at the school site
- Support the implementation of the district math and ELA intervention program
- Manage all aspects of the intervention program, including identifying students in need of intervention, communicating with teachers, creating intervention groups, analyzing intervention results, and planning next steps. Organize extended-day interventions, if applicable
- Provide intensive support and effective interventions for English language learners, students with disabilities and students performing below grade level
- Provide direct instruction for students and implement interventions on a daily basis
- Provide direct support to Newcomers and English Learners identified for support
- Provide training, model lessons and coaching support to support district adopted curriculum and intervention programs
- Support the implementation of local and state assessments
- Assist teachers with data collection and provide support to teachers with analyzing classroom student data to diagnose needs and plan instruction.
- Create and maintain a bank of intervention resources.
- Participate in district training and support district-wide program implementation under the general direction of the Director, Academic Services.
- Collaborate with others (e.g. teachers, administrators, students, parents, other District personnel, etc.) for the purpose of implementing and maintaining supports and/or programs.
- Provide training and support to parents around best practices for supporting their children in core curriculum areas.

- Assist site principal in organizing, planning, and coordinating data and feedback

MINIMUM QUALIFICATION:
A valid California teaching credential authorizing service as a K - 8th grade teacher.

PREFERRED QUALIFICATIONS:
Qualifications include a valid California teaching credential; three years of successful classroom teaching; evidence of outstanding teaching practice; strong intra-and interpersonal skills: ability to communicate, listen and problem solve; organize; self-motivate and have a positive attitude and work well with others; current knowledge of professional development or advanced training/experience teaching the district-adopted curriculum and strategies for working with English Learners is desired.

TERMS OF EMPLOYMENT:

SALARY PLACEMENT:	AREA Salary Schedule
WORK YEAR:	182 Work Days
EVALUATION:	Performance of this position will be evaluated in accordance with the collective bargaining agreement
HOURS:	Work hours are per AREA contract
BOARD APPROVED:	Pending

10.09

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT
2930 Gay Avenue
San José, CA 95127

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION – BOARD OF EDUCATION

To the Board of Trustees:

Subject: **Approve New Position and Job Description – TOSA – Induction and New Teacher Support TK-8th Grade.**

Staff Analysis:

Under the general supervision of the Assistant Superintendent of Instructional Services or designee, supports the District goals for continuous student achievement by providing mentoring and staff development on effective research-based practices; assisting staff members to acquire more content area knowledge; participating in the development and implementation of formative and summative assessments; supporting best teaching practices which includes small group instruction and differentiation, and working collaboratively with all stakeholders. The TOSA also supports the goal of the state and the district to provide a comprehensive program of support and formative assessment for teachers participating in an induction program in order to clear preliminary credential requirements.

Recommendation:

District administration is recommending that the Board of Trustees approve the new management position and job description – Teacher on Special Assignment (TOSA) – Intervention Specialist TK-8th Grade.

Submitted by: Cesar Torrico Title: Assistant Superintendent, Human Resources

To the Board of Trustees: Meeting: June 9, 2022

Recommend Approval Regular Board Meeting

10.09

Agenda Placement Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

POSITION TITLE: Teacher On Special Assignment (TOSA) –Induction and New Teacher Support TK – 8th Grade
(Educator Effectiveness Grant 2022-2025)

REPORTS TO: Assistant Superintendent, Instructional Services, or Director, Academic Services

FUNCTIONS: Under the general supervision of the Assistant Superintendent of Instructional Services or designee, supports the District goals for continuous student achievement by providing mentoring and staff development on effective research-based practices; assisting staff members to acquire more content area knowledge; participating in the development and implementation of formative and summative assessments; supporting best teaching practices which includes small group instruction and differentiation, and working collaboratively with all stakeholders. The TOSA also supports the goal of the state and the district to provide a comprehensive program of support and formative assessment for teachers participating in an induction program in order to clear preliminary credential requirements.

The TOSA plays a multifaceted role that is based on mutual trust and confidentiality; provides non-judgmental, non-evaluate feedback and support; complies with district and project reporting procedures; and participates in the orientation and professional development activities for advisors, including weekly meetings/forums. Professional growth is encouraged through collaboration, networking and sharing ideas and resources.

AREAS OF RESPONSIBILITY:

- Mentor and support early career teachers and teachers in the induction program.
- Supports the implementation of the Common Core State Standards (CCSS) and the Next Generation Science Standards.
- Plans, implements, conducts, and/or facilitates whole group or small group professional development, site meetings, and study groups on research-based instructional strategies, best classroom practices, collaborative planning, and the use of data to inform instruction in order to meet students' individual needs.
- Conduct pre and post PD surveys and data collection as needed.
- Provide support in effective strategies and interventions for English language learners, students with disabilities, and students performing below grade-level.
- Models lessons, observes and coach designated teachers and offer support in classroom management strategies, short and long-term planning, assessing student work, and implementation of District adopted curriculum.
- Coordinate and collaborate with Induction Partners (ie. New Teacher Center).
    - Assist teachers in the required documentation for credential completion.

  - Work with site administration and district administration to fully support teachers participating in the induction program.
  - Facilitate an end-of-year colloquium for participating induction teachers to share growth and celebrate success.
  - Work as part of a team with district mentors and attend meetings as assigned following contractual guidelines.
  - Complete activity logs to document work with teachers.
- Design mentoring activities that are congruent with the California Standards for the Teaching Profession (CSTP) and the Continuum of Teaching Practice and engage in ongoing formative assessment of participating teacher development which includes:
  - Regularly co-assess on Continuum of Teaching Practice to develop and implement an Individual Learning Plan (ILP) to guide the participating teacher's Induction experience (See Appendix A for Induction Preconditions 4, 5 and Standards 2, 3).
  - Collaborate on Induction processes (a set of flexible tools used to support the implementation of the ILP) throughout the year.
  - Review teacher progress in the CSTP at mid-year and end-of-the-year and provide targeted, goal and specific feedback.
- Participates fully in ongoing professional development to extend instructional and content area competencies.

Other Job Functions:

- Serves as a communication link among the sites/teacher teams, administrators, and District Office personnel.
- Attends and participates in Academic Service meetings and pertinent district, county and state workshops and meetings.
- Stays current with curricular/instructional research and materials through a variety of activities.
- Prepares reports, documents, and presentations as required.

PREFERRED QUALIFICATIONS:

- Must possess a valid California Teaching credential, including authorization to teach English learners.
- Five years of successful classroom teaching.
- Evidence of outstanding teaching practice.
- Strong intrapersonal and interpersonal skills.
- Possess a thorough knowledge of the California Standards for the Teaching Profession; trained in mathematics and/or RLA preferred.
- Experience teaching the district adopted math program and Reading Language Arts program is required.

Terms of Employment:

Salary Placement:	AREA Salary Schedule
Work Year:	182 days
Evaluation:	Performance of this position will be evaluated in accordance with the collective bargaining agreement
Hours:	Work hours as per the AREA contract

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT
2930 Gay Avenue, San Jose, CA 95127

11.01

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: April 25, 2022

Subject: **Delta Healthcare Providers**

Staff Analysis: Speech therapy services with Delta Healthcare Providers. Services will take place on days school is in session. Speech therapist services students at various sites with speech therapy identified needs per the students' IEP.

Recommendation: Staff recommends the the Board of Trustee approve the contract with Delta Healthcare Providers for the 2022-2023 school year. The cost of this contract is $151,200.

Submitted by: Anthony Colonna Title: Director, Special Education Department

Approved by: Rene Sanchez RS Title: Assistant Superintendent of Instructional Services

To the Board of Trustees: Meeting: June 9, 2022
Regular Board Meeting

Recommend Approval

11.01
Agenda Placement

Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

INDEPENDENT CONTRACTOR AGREEMENT

TO: DIVISION OF BUSINESS SERVICES CONTRACT NO. _____

FROM: Special Education (School/Dept.) VENDOR NO. _____

PROGRAM MANAGER: Anthony Colonna

1. **PARTIES:** The Alum Rock Union Elementary School District (ARUESD), whose address is 2930 Gay Avenue, San Jose, CA 95127, and the following named Contractor:

   Name of Individual/Company: Delta Healthcare Providers

   Address: 3100 Olympus Blvd. #500 City: Dallas State: TX Zip: 75019

   Phone: (800) 521-5060 Email Address: _____

   SSN: _____ or Fed I.D. #: _____

Mutually agree and promise as follows:

2. **CONTRACT TERM:** start date August 1, 2022 end date June 30, 2023

3. **CONTRACTOR'S OBLIGATION:** In consideration of the compensation, the Contractor shall provide the following services, materials, products, and/or reports:

   A. Description of services to be provided and expected results (e.g. services, materials, products and/or reports). Attach proposals, exhibits and other documentation if necessary:

   Speech therapist services students at various sites with speech therapy identified needs per the students' IEP. Therapist will provide services to all special education students in need of required educationally-related speech therapy.

4. **COMPENSATION:** In consideration of Contractor's provision of services as described above, and subject to the payment provisions expressed herein, ARUESD shall pay Contractor upon Contractor's submission of a properly documented demand for payment (Invoice) which shall be submitted not later than 30 days from the end of the month in which the contract services were rendered, and upon approval of such demand by ARUESD as follows: (Check either a, b, or c)

   X a. **Fee Rate:** $120/hr per hour/day of service as may be requested by ARUESD, not to exceed a maximum of _____ hours/days of services. ARUESD may, but is not obligated to, request the maximum number of hours/days of service.

   ____ b. **Other:** $_____ (describe rate agreement) _____

   080-6500-0-5815-00-5750-1120-000000-380-1820

5. **BUDGET CODE:**

FUND	DEPARTMENT	PROG/COUNTER	OBJECT	$ AMOUNT	PROG. TITLE	BUS OFC
				151,200		

6. **TERMINATION:** This contract may be terminated by ARUESD at its sole discretion, upon 30-day advance written notice thereof to the Contractor, or canceled immediately by written mutual consent.

7. **INDEPENDENT CONTRACTOR STATUS:** This contract is by and between two independent contractors and is not intended to and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture, or association. In executing this agreement, the Contractor certifies that no one who has or who will have any financial interest under this agreement is an officer or employee of ARUESD. Additionally, as the Contractor is not an ARUESD employee, ARUESD is not responsible for obtaining workers' compensation insurance coverage for the Contractor.

8. **COMPLETENESS OF AGREEMENT:** This agreement constitutes the entire understanding of the parties and any change or modification shall be in writing and signed by both parties hereto.

CONTRACTS MUST BE SUBMITTED 30 DAYS PRIOR TO BOARD MEETING

delta
healthcare providers

Special Education Contracted Services

Delta Healthcare Providers

1. General Description:
   - Delta Healthcare Providers is seeking to provide therapeutic/educational staffing services to Alum Rock School District. The scope of staffing services that Delta Healthcare Providers can assist with is: Speech Language Pathologists (SLP), Occupational Therapists and Occupational Therapy Assistants (OTs, OTA's), Physical Therapists and Physical Therapy Assistants (PTs, PTA's), Nurses (RN, LVN), Mental Health Specialists (LCSWs, LPCs, etc.) who provide assessments, evaluations, counseling, observations in both English and Bilingual. Services can be delivered on in person or via Tele-therapy per what Alum Rock School District determines.

   - Delta Healthcare Providers is a nationally recognized leader in the staffing industry since 1997, offering staffing solutions nationwide. At Delta Healthcare Providers, we pursue providers with impeccable talent, a willingness to learn, and we remain confident in their ability to positively impact each facility they provide care at.

2. Summary of Experience
   - Delta Healthcare Providers is a nationally recognized leader in the staffing industry since 1997, offering staffing solutions nationwide. We pride ourselves on the ability to create access across multiple facets for our clients. Specifically, Delta Healthcare Providers has partnered with numerous school districts in the nation.

     Delta Healthcare Providers
     3100 Olympus Blvd, Suite 500
     Dallas, TX 75019

3. Scope of Services
   - Delta Healthcare Providers works to fulfill the needs of clients across the nation. We pride ourselves on the ability to create access across multiple facets for our clients. Specifically, Delta Healthcare Providers has partnered with numerous school districts in the nation. and subsequently had over 75 therapists providing healthcare in schools. Over the course of the last year, with the support of these 75+ therapists, greater than 3,000 students have had access to an accredited therapist, therapy education, and resources to further their wellbeing. Of these placements, our providers have confidently served ages Pre-K through 12th. At Delta Healthcare Providers, we pursue providers with impeccable talent, a willingness to learn, and we remain confident in their ability to positively impact each facility they provide care to.

     To support such endeavors, we have the following:
     - 25 years of industry knowledge
     - Direct contact with personal Staffing Consultants
     - Clinical Fellowships

- Problem-Resolution Mentoring
- Continuing Education
- 24/7 Credentialing and Human Resources teams
- Licensing Team
- Operations Unit to ensure smooth transition into work and thorough communication on client services

4. Financial Proposal (hourly rate dependent on experience)
    - SLP - $100-$120
    - OT – $75-$95
    - Willing to work on any other specialties that you may need and to collaborate on hourly rate at that time.

3100 Olympus Blvd. Suite 500
Dallas, TX 75019

800.521.5060
thedeltacompanies.com

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT
2930 Gay Avenue, San Jose, CA 95127

11.02

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: May 13, 2022

Subject: **Nearpod Instructional Tool**: Licenses and Professional Development

Staff Analysis: Nearpod is an instructional tool for teaching and learning that is utilized by teachers and students in every subject at every grade level. The contract includes licensing for all students as well as six professional development opportunities to support implementation throughout the school year. The creative platform not only provides an activity library with predesigned standards based interactive lessons, but also provides tools and resources for lesson development that includes high interest, student engagement opportunities through STEAM. Also included, is extensive content for learning in ELD, SEL, Digital Citizenship, College and Career exploration.

Recommendation: Staff recommends the Board of Trustees approve the contract with Nearpod for the 2022-2023 school year. Cost of contract is $105,919.55.

Submitted by: Jaqueline Montejano Title: Administrator, Academic Services

Approved by: Rene Sanchez Title: Assistant Superintendent, Instructional Services

To the Board of Trustees: Meeting: June 9, 2022
Regular Board Meeting

Recommend Approval

11.02
Agenda Placement

Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by:_____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled:_____

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

INDEPENDENT CONTRACTOR AGREEMENT

TO: DIVISION OF BUSINESS SERVICES CONTRACT NO. _____

FROM: Academic Services (School/Dept.) VENDOR NO. 22418

PROGRAM MANAGER: Jacqueline Montejano

1. **PARTIES:** The Alum Rock Union Elementary School District (ARUESD), whose address is 2930 Gay Avenue, San Jose, CA 95127, and the following named Contractor:

   Name of Individual/Company: Nearpod, Inc.

   Address: 1855 Griffin Rd. A-290 City: Dania Beach State: FL Zip: 33004

   Phone: (855) NEARPOD Email Address: coreyb@nearpod.com

   SSN: _____ or Fed I.D. #: _____

Mutually agree and promise as follows:

2. **CONTRACT TERM:** start date August 1, 2022 end date July 31, 2023

3. **CONTRACTOR'S OBLIGATION:** In consideration of the compensation, the Contractor shall provide the following services, materials, products, and/or reports:

   A. Description of services to be provided and expected results (e.g. services, materials, products and/or reports). Attach proposals, exhibits and other documentation if necessary:

   Licenses for all ARUSD students, providing access to Nearpod. Nearpod provides online standards-based lessons in all core subject areas, digital responsibility lessons, and English Language Learner modules. Professional Development for participating teachers is also provided in a 2-hour session.

4. **COMPENSATION:** In consideration of Contractor's provision of services as described above, and subject to the payment provisions expressed herein, ARUESD shall pay Contractor upon Contractor's submission of a properly documented demand for payment (Invoice) which shall be submitted not later than 30 days from the end of the month in which the contract services were rendered, and upon approval of such demand by ARUESD as follows: (Check either a, b, or c)

   _____ a. **Fee Rate:** $_____ per hour/day of service as may be requested by ARUESD, not to exceed a maximum of _____ hours/days of services. ARUESD may, but is not obligated to, request the maximum number of hours/days of service.

   X b. **Other:** $ 105,919.55 (describe rate agreement) $104,569.55 for licenses; $1,350 for PD

   Budget code: 010-0000-0-5815-00-1110-1000-000000-305-5310 LCAP 3.7

5. **BUDGET CODE:**

FUND	DEPARTMENT	PROG/COUNTER	OBJECT	$ AMOUNT	PROG. TITLE	BUS OFC

6. **TERMINATION:** This contract may be terminated by ARUESD at its sole discretion, upon 30-day advance written notice thereof to the Contractor, or canceled immediately by written mutual consent.

7. **INDEPENDENT CONTRACTOR STATUS:** This contract is by and between two independent contractors and is not intended to and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture, or association. In executing this agreement, the Contractor certifies that no one who has or who will have any financial interest under this agreement is an officer or employee of ARUESD. Additionally, as the Contractor is not an ARUESD employee, ARUESD is not responsible for obtaining workers' compensation insurance coverage for the Contractor.

8. **COMPLETENESS OF AGREEMENT:** This agreement constitutes the entire understanding of the parties and any change or modification shall be in writing and signed by both parties hereto.

CONTRACTS MUST BE SUBMITTED 30 DAYS PRIOR TO BOARD MEETING

nearpod

Quote ID: 168164

Sales Order For:

Barbara Campbell
ALUM ROCK UNION ELEMENTARY
2930 GAY AVE
SAN JOSE, California 95127
UNITED STATES

Nearpod Contact:

Corey Bess Coreyb@nearpod.com
1855 Griffin Rd. Suite A-290
Dania Beach, FL 33004

Purchase Orders should be emailed to Corey Bess and/or addressed to:
Nearpod Inc.
1855 Griffin Road A-290
Dania Beach, FL 33004

Service Start: 08/01/2022 **Service End:** 07/31/2023

Description	Quantity	Total
Online Training: Webinar: Up to 2-hour session with a Nearpod Trainer for up to 50 participants.	6 - Licenses	$1,350.00
	Total	(USD) $1,350.00

Nearpod Confidential. All rights reserved.

Quote Date: April 7, 2022

Terms

This Sales Order is valid until:
Service will run from 08/01/2022 until 07/31/2023, or from when customer is first provided access to the purchased service(s) for a length of time equal to the time between the Start Date and End Date, whichever is later. The agreed upon price for this timeframe is (USD) $1,350.00.

Nearpod price quotes are confidential, unless disclosure is required by subpoena or state law. Education List Pricing is only available for PreK-12 Education customers. Please submit this price quote attachment with your Purchase Order. Tax-exempt customers should include their tax-exempt number on their Purchase Order.

This Sales Order covers the Nearpod and/or Flocabulary Services described herein and is governed by the Nearpod Terms and Conditions available online at: https://nearpod.com/terms-conditions, the Nearpod Privacy Policy available online at: https://nearpod.com/privacy-policy, the Flocabulary Terms of Use available online at: https://flocabulary.com/terms-of-use/, and the Flocabulary Privacy Policy available online at: https://flocabulary.com/privacy-policy/, as applicable.

Training Policy

Training Cancellation Policy

Nearpod requests 48 hours notice to cancel or reschedule a confirmed session. If the session is not canceled but no one attends, this session will be considered expired.

Minimum Attendance Policy

Nearpod requests that at least 10 participants attend a confirmed training session. If there are fewer than 10 participants, the session may be modified and will not be recorded.

Free Training Resources

Access to daily public webinars, on-demand webinars and how-to resources and videos can be accessed here: http://nearpod.com/resources

Customers providing a Purchase Order are required to remit payment within 30 days of invoicing. Otherwise, payment is required within 7 business days. Failure to remit payment may cause a disruption in service. By signing this Agreement, I certify that I am authorized to sign on behalf of the Customer and agree to the Terms and Conditions of this Sales Order and any documents incorporated herein.

If you are a Tax-exempt customer, please include your Sales Tax-Exempt Certificate with signed documents/proof of payment. Otherwise, applicable tax will be included in your invoice.

Is a PO Required for Purchase? Yes / No
If Yes, please provide PO number below and submit PO with this Sales Order.
If No, please return this Sales Order with Signature below and indicate payment method.
Purchase Order (Net 30):

Please provide PO #: _____

If PO is not provided, payment is due immediately via Credit Card, Check, ACH, or Wire

Name: _____

Signature: _____

Date: _____

Tax Exempt #: _____

Purchase Orders should be addressed to:
Nearpod, Inc
1855 Griffin Rd. Suite A-290
Dania Beach, FL 33004
Email: coreyb@nearpod.com or FAX: +1 305-655-1999

Nearpod Confidential. All rights reserved.

nearpod

Quote ID: 168164

Sales Order For:

Barbara Campbell
ALUM ROCK UNION ELEMENTARY
2930 GAY AVE
SAN JOSE, California 95127
UNITED STATES

Nearpod Contact:

Corey Bess Coreyb@nearpod.com
1855 Griffin Rd. Suite A-290
Dania Beach, FL 33004

Purchase Orders should be emailed to Corey Bess and/or addressed to:
Nearpod Inc.
1855 Griffin Road A-290
Dania Beach, FL 33004

Service Start: 08/01/2022 **Service End:** 07/31/2023

Description	Quantity	Total
Nearpod Premium Plus - District: Nearpod Premium Plus, including unlimited access to: - Nearpod's lesson, video, and activity creation and delivery platform with 20+ formative assessment and media features - Nearpod Lesson Library with 7,500+ standards-aligned, interactive lessons for all K-12 subject areas, featuring favorite educational brands - Nearpod Video & Activity Library with 5,000+ standards-aligned interactive videos and activities for all K-12 subject areas, featuring favorite educational brands, that can be used on their own, or added to Nearpod slides lessons - District features including larger class sizes, unlimited storage, School and District shared Libraries, LMS integration, and more - Premium Plus lesson delivery features, including	7500-Students	$104,569.55

Nearpod Confidential. All rights reserved.

Quote Date: April 7, 2022

Live Teacher Annotation and Co-Teaching Nearpod EL is a standards-aligned supplemental program that provides the content, tools, and organization needed to create daily differentiated learning experiences that maximize language acquisition for all learners. Nearpod EL empowers every teacher to: - Differentiate instruction with EL Content Companions and language supports, all organized in one place - Engage every learner with equitable learning experiences - Know where students need help through real-time data Flocabulary Plus Unlimited access to Flocabulary including: - 750+ standards-aligned K-12 lessons across all core subjects and beyond, each lesson includes a hip-hop video and instructional vocabulary activities - Week in Rap lessons, added weekly August through May to spotlight current events and help students make real-world connections - Student Accounts, enabling teachers to assign lessons and activities and view results of assessments - Upcoming comprehension content and features exclusive to Flocabulary Plus (available Back to School 2022) with 200+ new lessons and a new interactive activity Nearpod's 21st Century Readiness Program connects skills across topics such as social & emotional learning, digital citizenship, and college and career readiness to help students thrive in the classroom of today and the world of tomorrow. The Program includes: - 21st Century Readiness library: Ready-to-teach lessons, videos, and activities for every grade level		

Nearpod Confidential. All rights reserved.

- Nearpod's enhanced UX experience and content discovery: Lessons and resources aligned to connect skills and knowledge that help develop the whole learner - Exclusive feature access to Brain Breaks: Exclusive energizing or calming Brain Break videos to refocus the class when students need a break		
	Total	(USD) $104,569.55

Nearpod Confidential. All rights reserved.

Terms

This Sales Order is valid until:
Service will run from 08/01/2022 until 07/31/2023, or from when customer is first provided access to the purchased service(s) for a length of time equal to the time between the Start Date and End Date, whichever is later. The agreed upon price for this timeframe is (USD) $104,569.55.

Nearpod price quotes are confidential, unless disclosure is required by subpoena or state law. Education List Pricing is only available for PreK-12 Education customers. Please submit this price quote attachment with your Purchase Order. Tax-exempt customers should include their tax-exempt number on their Purchase Order.

This Sales Order covers the Nearpod and/or Flocabulary Services described herein and is governed by the Nearpod Terms and Conditions available online at: https://nearpod.com/terms conditions, the Nearpod Privacy Policy available online at: https://nearpod.com/privacy-policy, the Flocabulary Terms of Use available online at: https://flocabulary.com/terms-of-use/, and the Flocabulary Privacy Policy available online at: https://flocabulary.com/privacy-policy/, as applicable.

Training Policy

Training Cancellation Policy
Nearpod requests 48 hours notice to cancel or reschedule a confirmed session. If the session is not canceled but no one attends, this session will be considered expired.

Minimum Attendance Policy
Nearpod requests that at least 10 participants attend a confirmed training session. If there are fewer than 10 participants, the session may be modified and will not be recorded.

Free Training Resources
Access to daily public webinars, on-demand webinars and how-to resources and videos can be accessed here: http://nearpod.com/resources

Customers providing a Purchase Order are required to remit payment within 30 days of invoicing. Otherwise, payment is required within 7 business days. Failure to remit payment may cause a disruption in service. By signing this Agreement, I certify that I am authorized to sign on behalf of the Customer and agree to the Terms and Conditions of this Sales Order and any documents incorporated herein.

If you are a Tax-exempt customer, please include your Sales Tax-Exempt Certificate with signed documents/proof of payment. Otherwise, applicable tax will be included in your invoice.

Is a PO Required for Purchase? Yes / No
If Yes, please provide PO number below and submit PO with this Sales Order.
If No, please return this Sales Order with Signature below and indicate payment method.

Purchase Order (Net 30):

Please provide PO #: _____

If PO is not provided, payment is due immediately via Credit Card, Check, ACH, or Wire

Name: _____

Signature: _____

Date: _____

Tax Exempt #: _____

Purchase Orders should be addressed to:
Nearpod, Inc
1855 Griffin Rd. Suite A-290
Dania Beach, FL 33004

Nearpod Confidential. All rights reserved.

11.03

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT
2930 Gay Avenue
San José, CA 95127

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION – BOARD OF TRUSTEES

To the Superintendent of Schools: Date: May 25, 2022

Subject: CARAHSOFT Contract - District Phone System

Staff Analysis: Staff seeks authorization to purchase SAAS-based licenses from Zoom Communications for migration to a new District phone system. Staff will use CMAS contract 3-12-70-2247E which was Board approved June 24, 2021 for the 2021/2022 SY.

The phone system is for use by all District staff and is a critical component for the security and safety of all students and employees.

Recommendation: Staff recommends the Board of Trustees approve a 3 year contract with Carahsoft to purchase 1274 Zoom phone licenses. The total contract amount will be in the amount of $278,647.53. Carahsoft will provide a free period beginning May 18, 2022 through December 31, 2023. The first pay period beginning January 1, 2023 through December 31, 2026.

Submitted by: Brett Littrell BAL Title: Chief Technology Officer

Approved by: Kolvira Cheeng Title: Assistant Superintendent of Business

To the Board of Trustees: Meeting: June 09, 2022

Recommended Approval

11.03
Agenda Placement

Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved _____ Not Approved _____ Tabled _____

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

Request for Contracted Services

To: **BUSINESS OFFICE** Contract No.: _____ Vendor No.: 300533

InfoTech Support SVCS (School/Dept) and the Alum Rock Union Elementary School District (ARUESD), whose address is 2930 Gay Avenue, San Jose, CA 95127, and the following named Contractor wishes to enter a:

- ☐ **MOU** (negotiated Agreement)
- ☐ Exhibit B & C (Fingerprinting and TB Test)
- ☐ **MASTER CONTRACT PARTICIPATION**
- ☐ Scope of Work/Proposal

Note: All Contracts over $5,000 require pre-approval.

** Use Independent Contractor Agreement (PUR-116) for unincorporated individuals or in the absent of negotiated agreement.*

Name of Individual/Company: CARAHSOFT TECHNOLOGY CORP

Address: 11493 Sunset Hills Road Suite 100 City: Reston State: VA Zip: 20190

Phone: (571) 662-3449 Email: Charles.OpokuAmoako@carahsoft.com

SSN: _____ Fed I.D. #: _____

CONTRACT TERM: start dates 01/01/2023 end date 12/31/2026

CONTRACTOR'S OBLIGATION:
Description of services to be provided: (Please attach proposals, scope of work, and other documentation.)

To purchase SAAS-based licenses from Zoom Communications for migration to a new District phone system.

COMPENSATION: In consideration of Contractor's provision of services as described above, and subject to the payment provisions expressed herein, ARUESD shall pay Contractor, upon Contractor's submission of a properly documented demand for payment (Invoice) which shall be submitted not later than 30 days from the end of the month in which the contract services were rendered, and upon approval of such demand by ARUESD as follows: (Check either a or b)

____ a. **Fee Rate:** $_____ per _____ Not to Exceed _____ of services.

____ b. **Other:** $278,647.53

Describe other related costs: _____

BUDGET CODE: 010-0000-0-5846-00-0000-7700-000000-460-7900

R 5/25/22
Accountant Initials

Accountant Initials

APPROVALS:

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT:

Site/Department Administrator: _____ Date: 4/25/2022

Director of Fiscal Services: _____ Date: 5/25/22

Asst. Supt., of Business Services: _____ Date: 5/25/22

Superintendent: _____ Date: _____

ZOOM PRICE QUOTATION

carahsoft

ZOOM TEAM at CARAHSOFT

zoom

CARAHSOFT TECHNOLOGY CORP
11493 SUNSET HILLS ROAD | SUITE 100 | RESTON, VA 20190
PHONE (703) 871-3400 | FAX (703) 871-8505 | TOLL FREE (833) 544-ZOOM

TO: Brett Littrell
Network & Systems Supervisor
Alum Rock Union School District
2930 Gay Ave
Building 600
San Jose, CA 95127 USA

EMAIL: brett.littrell@arusd.org

PHONE: (408) 928-6910

FROM: Charles OpokuAmoako
Zoom Team at Carahsoft
11493 Sunset Hills Road
Suite 100
Reston, VA 20190

EMAIL: Charles.OpokuAmoako@carahsoft.com

PHONE: (571) 662-3449 FAX: (703) 871-8505

TERMS: Contract Number: CMAS # 3-12-70-2247E
Term: 8/28/2012 - 12/19/2026
Delivery: 30 Days ARO
Payment Terms: Net 45
Credit Cards: Cal-Card Accepted
Delivery: FOB Destination
Tax: State Sales Tax as Required
Business Size: Large
Sales Tax May Apply

QUOTE NO:	33982008
QUOTE DATE:	05/19/2022
QUOTE EXPIRES:	06/18/2022
RFQ NO:	
SHIPPING:	ESD
TOTAL PRICE:	$278,647.53
TOTAL QUOTE:	$278,647.53

LINE NO.	PART NO.	DESCRIPTION	QUOTE PRICE	-	QTY	EXTENDED PRICE
1	Zoom Phone US/Canada Phone Numbers Annual	Zoom Phone US/Canada Phone Numbers - 1YR: Tier Start :500 Tier End 999 Year 1 Zoom Video Communications, Inc. - Zoom Phone US/Canada Phone Numbers Annual Start Date: 01/01/2023 End Date: 12/30/2024	$3.60	OM	766	$2,757.60
2	PAR5-ZPMET-1Y-2	Zoom Phone Metered license - 1YR: Tier Start :1000 Tier End 2499 Year 1 Zoom Video Communications, Inc. - PAR5-ZPMET-1Y Start Date: 01/01/2023 End Date: 12/30/2024	$60.00	OM	1074	$64,440.00
3	PAR3-ZPUN-Pro-1Y	Zoom Phone Pro Unlimited Domestic (US/Canada) PBX & DID - 1YR: Tier Start :100 Tier End 499 Year 1 Zoom Video Communications, Inc. - PAR3-ZPUN-Pro-1Y Start Date: 01/01/2023 End Date: 12/30/2024	$135.00	OM	160	$21,600.00
4	Zoom Phone Monthly Usage	overage fee Year 1 Zoom Video Communications, Inc. - Zoom Phone Monthly Usage Start Date: 01/01/2023 End Date: 12/30/2024	$0.00	OM	1	$0.00
5	Zoom Phone Pay As You Go	Zoom Phone Pay As You Go Year 1 Zoom Video Communications, Inc. - Zoom Phone Pay As You Go Start Date: 01/01/2023 End Date: 12/30/2024	$0.00	OM	1	$0.00

carahsoft.

ZOOM TEAM at CARAHSOFT

zoom

CARAHSOFT TECHNOLOGY CORP
11493 SUNSET HILLS ROAD | SUITE 100 | RESTON, VA 20190
PHONE (703) 871-3400 | FAX (703) 871-8505 | TOLL FREE (833) 544-ZOOM

LINE NO.	PART NO.	DESCRIPTION	QUOTE PRICE		QTY	EXTENDED PRICE
6	USF Fee	Federal Universal Service Fund Year1 Zoom Video Communications, Inc. - USF Fee	$4,084.91	OM	1	$4,084.91
7	Zoom Phone US/Canada Phone Numbers Annual	Zoom Phone US/Canada Phone Numbers - 1YR: Tier Start :500 Tier End 999 Year 2 Zoom Video Communications, Inc. - Zoom Phone US/Canada Phone Numbers Annual Start Date: 01/01/2024 End Date: 12/30/2025	$3.60	OM	766	$2,757.60
8	PAR5-ZPMET-1Y-2	Zoom Phone Metered license - 1YR: Tier Start :1000 Tier End 2499 Year 2 Zoom Video Communications, Inc. - PAR5-ZPMET-1Y Start Date: 01/01/2024 End Date: 12/30/2025	$60.00	OM	1074	$64,440.00
9	PAR3-ZPUN-Pro-1Y	Zoom Phone Pro Unlimited Domestic (US/Canada) PBX & DID - 1YR: Tier Start :100 Tier End 499 Year 2 Zoom Video Communications, Inc. - PAR3-ZPUN-Pro-1Y Start Date: 01/01/2024 End Date: 12/30/2025	$135.00	OM	160	$21,600.00
10	Zoom Phone Monthly Usage	overage fee Year 2 Zoom Video Communications, Inc. - Zoom Phone Monthly Usage Start Date: 01/01/2024 End Date: 12/30/2025	$0.00	OM	1	$0.00
11	Zoom Phone Pay As You Go	Zoom Phone Pay As You Go Year 2 Zoom Video Communications, Inc. - Zoom Phone Pay As You Go Start Date: 01/01/2024 End Date: 12/30/2025	$0.00	OM	1	$0.00
12	USF Fee	Federal Universal Service Fund Year 2 Zoom Video Communications, Inc. - USF Fee	$4,084.91	OM	1	$4,084.91
13	Zoom Phone US/Canada Phone Numbers Annual	Zoom Phone US/Canada Phone Numbers - 1YR: Tier Start :500 Tier End 999 Year 3 Zoom Video Communications, Inc. - Zoom Phone US/Canada Phone Numbers Annual Start Date: 01/01/2025 End Date: 12/30/2026	$3.60	OM	766	$2,757.60
14	PAR5-ZPMET-1Y-2	Zoom Phone Metered license - 1YR: Tier Start :1000 Tier End 2499 Year 3 Zoom Video Communications, Inc. - PAR5-ZPMET-1Y Start Date: 01/01/2025 End Date: 12/30/2026	$60.00	OM	1074	$64,440.00
15	PAR3-ZPUN-Pro-1Y	Zoom Phone Pro Unlimited Domestic (US/Canada) PBX & DID - 1YR: Tier Start :100 Tier End 499 Year 3 Zoom Video Communications, Inc. - PAR3-ZPUN-Pro-1Y Start Date: 01/01/2025 End Date: 12/30/2026	$135.00	OM	160	$21,600.00
16	Zoom Phone Monthly Usage	overage fee Year 3 Zoom Video Communications, Inc. - Zoom Phone Monthly Usage Start Date: 01/01/2025 End Date: 12/30/2026	$0.00	OM	1	$0.00

QUOTE DATE: 05/19/2022
QUOTE NO: 33982008

ZOOM PRICE QUOTATION

carahsoft

ZOOM TEAM at CARAHSOFT

zoom

CARAHSOFT TECHNOLOGY CORP
11493 SUNSET HILLS ROAD | SUITE 100 | RESTON, VA 20190
PHONE (703) 871-3400 | FAX (703) 871-8505 | TOLL FREE (833) 544-ZOOM

LINE NO.	PART NO.	DESCRIPTION	QUOTE PRICE		QTY	EXTENDED PRICE
17	Zoom Phone Pay As You Go	Zoom Phone Pay As You Go Year 3 Zoom Video Communications, Inc. - Zoom Phone Pay As You Go Start Date: 01/01/2025 End Date: 12/30/2026	$0.00	OM	1	$0.00
18	USF Fee	Federal Universal Service Fund Year 3 Zoom Video Communications, Inc. - USF Fee	$4,084.91	OM	1	$4,084.91
		SUBTOTAL:				$278,647.53
			TOTAL PRICE:			**$278,647.53**
			TOTAL QUOTE:			**$278,647.53**

USF Fee Estimated and subject to change

Free Period from 05/18/2022 to 12/31/2023
Paid Period beings 01/01/2023 to 12/31/26

Licensee agrees that any order for public sector customers will be governed by the terms and conditions of the Zoom Terms of Service which are found at https://www.carahsoft.com/application/files/3115/7246/0744/Zoom_TOS_-_Final_10.19.pdf.

The Privacy Policy has been updated and may be found here https://zoomgov.com/privacy.

The Terms of Service for non public sector customers may be found here https://zoom.us/terms.

Overage charges can be incurred for cloud recording, audio conferencing and zoom phone licenses. Policy and pricing information may be found here:
https://support.zoom.us/hc/en-us/articles/360060661511-Cloud-recording-storage-capacity
https://zoom.us/zoomconference/rates
https://zoom.us/pricing/zoom-phone

Please note provisioning of Zoom licenses can take 4-7 business days.

QUOTE DATE: 05/19/2022
QUOTE NO: 33982008

≡ MENU (/quote)

carahsoft. The Trusted Government IT Solutions Provider® (/)

Carahsoft's wide variety of schedules, contracts and purchasing agreements makes procuring the solutions you need fast and easy.

California Multiple Award Schedule

3-12-70-2247E

California Multiple Award Schedule (https://static.carahsoft.com/concrete/files/2015/4895/9953/CMAS_3-12-70-2247E_Amendment_03.31.22.pdf)

3-12-70-2247E

California Multiple Award Schedule (CMAS) offers a wide variety of commodity and information technology products and services at prices which have been assessed to be fair, reasonable and competitive. The use of this contract is available ONLY to California State and Local Government agencies. Without having to go to bid, an agency may request a copy of the CMAS contract from Carahsoft; select the products and services to be ordered; and, send the purchase order directly to us.

CMAS Contract: 3-12-70-2247E

Contract Period: Through December 19, 2026

Who Can Order: All state and local government agencies in California

Products and Services Offered on Contract

All Products and Services available under Carahsoft GSA Contract GS-35F-0119Y are available via this contract. A full list of available products can be found on Carahsoft's dedicated GSA webpage **here:** (https://www.carahsoft.com/buy#gsa-schedule)

ORDERING GUIDELINES: Please send agency purchase orders to the following address, faxed to 703-871-8505 or emailed to CMAS@carahsoft.com (mailto:CMAS@carahsoft.com):

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT
2930 Gay Avenue, San Jose, CA 95127

11.04

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: May 25, 2022

Subject: **The Stepping Stones Group**

Staff Analysis: The proposed contract is for mental health services with The Stepping Stones Group. Services will take place on days school is in session and during Extended School Year (ESY).

Recommendation: Staff recommends that the Board of Trustees approve the contract with The Stepping Stones Group for Extended School Year (ESY) 2022 and the 2022-2023 school year. The cost of this contract is $146,300.

Submitted by: Anthony Colonna Title: Director, Special Education Department

Approved by: Rene Sanchez RS Title: Assistant Superintendent of Instructional Services

To the Board of Trustees: Meeting: June 9, 2022
Regular Board Meeting

Recommend Approval

11.04
Agenda Placement

Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

INDEPENDENT CONTRACTOR AGREEMENT

TO: DIVISION OF BUSINESS SERVICES CONTRACT NO. _____

FROM: Special Education Dept. (School/Dept.) VENDOR NO. _____

Submitted by: Anthony Colonna

1. **PARTIES:** The Alum Rock Union Elementary School District (ARUESD), whose address is 2930 Gay Avenue, San Jose, CA 95127, and the following named Contractor:

   Name of Individual/Company: The Stepping Stones Group

   Address: 2586 Trailridge Dr. East #100 City: Lafayette State: CO Zip: 80026

   Phone: (800) 3367-5965 Email Address: thesteppingstonesgroup.com

   SSN: _____ or Fed I.D. #: _____

Mutually agree and promise as follows:

2. **CONTRACT TERM:** start date June 11, 2022 end date July 31, 2023

3. **CONTRACTOR'S OBLIGATION:** In consideration of the compensation, the Contractor shall provide the following services, materials, products, and/or reports:

   A. Description of services to be provided and expected results (e.g. services, materials, products and/or reports). Attach proposals, exhibits and other documentation if necessary:

   Counseling support to special education students/programs within the Alum Rock District per IEP.

   Services include ESY for both 2022 and 2023.

4. **COMPENSATION:** In consideration of Contractor's provision of services as described above, and subject to the payment provisions expressed herein, ARUESD shall pay Contractor upon Contractor's submission of a properly documented demand for payment (Invoice) which shall be submitted not later than 30 days from the end of the month in which the contract services were rendered, and upon approval of such demand by ARUESD as follows: (Check either a, b, or c)

   X a. **Fee Rate:** $ 95/hr per hour/day of service as may be requested by ARUESD, not to exceed a maximum of 220 hours/days of services. ARUESD may, but is not obligated to, request the maximum number of hours/days of service.

   ____ b. **Other:** $_____ (describe rate agreement) _____

5. **BUDGET CODE:**

FD	RESC	PY	OBJECT	SUB-OBJ	GOAL	FCTN	COST-CNTR	LOC	PROG	$AMOUNT	BUS. OFC Initials
080	6546	0	5815	00	5750	1190	000000	380	6546	$146,300	

6. **TERMINATION:** This contract may be terminated by ARUESD at its sole discretion, upon 30-day advance written notice thereof to the Contractor, or canceled immediately by written mutual consent.

7. **INDEPENDENT CONTRACTOR STATUS:** This contract is by and between two independent contractors and is not intended to and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture, or association. In executing this agreement, the Contractor certifies that no one who has or who will have any financial interest under this agreement is an officer or employee of ARUESD. Additionally, as the Contractor is not an ARUESD employee, ARUESD is not responsible for obtaining workers' compensation insurance coverage for the Contractor.

8. **COMPLETENESS OF AGREEMENT:** This agreement constitutes the entire understanding of the parties and any change or modification shall be in writing and signed by both parties hereto.

CONTRACTS MUST BE SUBMITTED 30 DAYS PRIOR TO BOARD MEETING

Doc ID: 9edf127c18dbee0bed7cae494897414d1f19ddaa

THE STEPPING STONES GROUP

Transforming Lives Together

Alum Rock SD Sheet SY 22.23

Speech-Language Pathologist	$100 per hour
Occupational Therapist	$95 per hour
Physical Therapist	$95 per hour
SLPA/COTA/PTA	$ 70 per hour
School Psychologist PPS	$120 per hour
School Counselor or LMFT	$95 per hour
OMS & VI & DHH Teacher & Audiologist	$95 per hour
Social Worker	$95 per hour
APE Teacher	$95 per hour
ASL Interpreter	$85 per hour
Special Education Teacher & Resource Specialist	$95 per hour
CNA	$50 per hour
LVN	$70 per hour
RN	$72 per hour
Certificated School Nurse	$110 per hour

*An additional overtime fee will be charged for all candidates that work over 8 hours in a day and/or 40 hours in a week. Overtime will be charged at a rate of 1.5 times the individual's bill rate specified on the Candidate Rate Confirmation sheet.

**Mileage is to be reimbursed at the federal reimbursement rate.

BCBA	$115 per hour
RBT	$63 per hour
ABA	$60 per hour
Behavior Interventionist	$55 per hour
Paraeducator	$50 per hour

*An additional overtime fee will be charged for all candidates that work over 8 hours in a day and/or 40 hours in a week. Overtime will be charged at a rate of 1.5 times the individual's bill rate specified on the Candidate Rate Confirmation sheet.

**Mileage is to be reimbursed at the federal reimbursement rate.

***Should a district require SSG to provide laptops to our candidates an extra 70 cents per hour will be added to the agreed-upon hourly rate.

****Should a district require SSG to provide Chromebooks to our candidates an extra 50 cents per hour will be added to the agreed-upon hourly rate.

THE STEPPING STONES GROUP
Transforming Lives Together

Corporate Office
2586 Trailridge Drive East, Suite 100
Lafayette, CO 80026
Ph: 800-337-5965 Fax: 800-822-8287
www.thesteppingstonesgroup.com

Assignment Confirmation Addendum

This Addendum, made as of 5/3/2022 is between The Stepping Stones Group LLC ("Contractor"), and Alum Rock Union Elementary School District ("School District"). The purpose of this Addendum is to establish bill rate and billing information for the services listed below. All other terms and conditions to remain based on current contract.

BILLING DETAILS:

SSG Employee Name: Julie Wisefield

Specialty: Counselor

Billable Hours per Week: 35 Hours Per Week

Bill Rate: $95 Per Hour

Assignment Duration: 2021-2023 School Year

A/P Contact Name and Title: _____

A/P Email & Phone Number: _____

Special Billing Instructions: _____

Signed for Contractor:

Signature: Richa Narang

Name: Richa Narang

Title: Director of Student Services

Date: May 3, 2022

Signed for School District:

Signature: _____

Name: Dr. Hilaria Bauer

Title: Superintendent

Date: _____

Non-Solicitation: During the term of this Agreement and for a period of two years after the termination of this Agreement, School District agrees not to directly or indirectly contract with, offer employment to or hire any employee of the Contractor assigned to School District or any candidate submitted by Contractor to School District for consideration. School District agrees that if it directly hires any contracted employee provided by the Contractor or candidate submitted by the Contractor there is a one-time fee equal to 20% of the School District salary of that employee or candidate.

11.05

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT
2930 Gay Avenue, San Jose, CA 95127

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: **5/19/2022**

Subject: **Attention2Attendance "A2A"**

Staff Analysis: Attention2Attendance "A2A" is a student attendance management software that provides attendance analysis reports and prepares and distributes school attendance letters to ARUSD families.

Recommendation: Staff recommends that the Board of Trustees approve the three-year contract with Attention2Attendance for the 2022-2023, 2023-2024, 2024-2025 SY's. Contract is for a total of $206,400 ($68,800 per year).

Submitted by: Norma Flores NF Title: Director of Student Services

Approved by: Rene Sanchez RS Title: Assistant Superintendent, Instructional Services

To the Board of Trustees: Meeting: June 9, 2022
Regular Board Meeting

Recommend Approval

11.05
Agenda Placement

Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY THE BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

INDEPENDENT CONTRACTOR AGREEMENT

TO: DIVISION OF BUSINESS SERVICES CONTRACT NO. _____

FROM: Student Services (School/Dept.) VENDOR NO. 17755

PROGRAM MANAGER: Norma Flores

1. **PARTIES:** The Alum Rock Union Elementary School District (ARUESD), whose address is 2930 Gay Avenue, San Jose, CA 95127, and the following named Contractor:

   Name of Individual/Company: School Innovations & Achievement - Attention2Attendance "A2A"

   Address: 5200 Golden Foothill Parkway City: El Dorado Hills State: CA Zip: 95762

   Phone: (800) 487-9234 Email Address: LacyC@sia-us.com

   SSN: _____ or Fed I.D. #: _____

Mutually agree and promise as follows:

2. **CONTRACT TERM:** start date July 1, 2022 end date June 30, 2025

3. **CONTRACTOR'S OBLIGATION:** In consideration of the compensation, the Contractor shall provide the following services, materials, products, and/or reports:

   A. Description of services to be provided and expected results (e.g. services, materials, products and/or reports). Attach proposals, exhibits and other documentation if necessary:

   Attention2Attendance "A2A" is a student attendance management software that provides attendance analysis reports as well as prepare and distribute school attendance letters to ARUSD families.

4. **COMPENSATION:** In consideration of Contractor's provision of services as described above, and subject to the payment provisions expressed herein, ARUESD shall pay Contractor upon Contractor's submission of a properly documented demand for payment (Invoice) which shall be submitted not later than 30 days from the end of the month in which the contract services were rendered, and upon approval of such demand by ARUESD as follows: (Check either a, b, or c)

   _____ a. **Fee Rate:** $_____ per hour/day of service as may be requested by ARUESD, not to exceed a maximum of _____ hours/days of services. ARUESD may, but is not obligated to, request the maximum number of hours/days of service.

   X b. **Other:** $206,400.00 (describe rate agreement) $68,800.00 per year

   Budget Code: 010-0000-0-5815-00-1110-3130-000000-340-5210

5. **BUDGET CODE:**

FUND	DEPARTMENT	PROG/COUNTER	OBJECT	$ AMOUNT	PROG. TITLE	BUS OFC
010	340	5210	5815	$206,400.00		

6. **TERMINATION:** This contract may be terminated by ARUESD at its sole discretion, upon ~~30~~ 60-day advance written notice thereof to the Contractor, or canceled immediately by written mutual consent. NF

7. **INDEPENDENT CONTRACTOR STATUS:** This contract is by and between two independent contractors and is not intended to and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture, or association. In executing this agreement, the Contractor certifies that no one who has or who will have any financial interest under this agreement is an officer or employee of ARUESD. Additionally, as the Contractor is not an ARUESD employee, ARUESD is not responsible for obtaining workers' compensation insurance coverage for the Contractor.

8. **COMPLETENESS OF AGREEMENT:** This agreement constitutes the entire understanding of the parties and any change or modification shall be in writing and signed by both parties hereto.

CONTRACTS MUST BE SUBMITTED 30 DAYS PRIOR TO BOARD MEETING

ATTENTION2ATTENDANCE® (A2A) SOFTWARE & SERVICES AGREEMENT
Between
SCHOOL INNOVATIONS & ACHIEVEMENT
And
ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

This AGREEMENT ("Agreement") dated _____, 2022, is made by and between Alum Rock Union Elementary School District ("District") and School Innovations & Achievement, a California corporation ("SI&A"), each being a "Party" and collectively the "Parties."

RECITALS

WHEREAS, District is authorized to retain SI&A to provide the software and services described below;

WHEREAS, SI&A's patent no. 9767440, filed April 10, 2014, for a system and method for student attendance management covers the software and services described below;

WHEREAS, District has determined that SI&A is qualified to provide such software and services, which are not available from public sources accessible to District;

WHEREAS, District desires to license the patented system and method for managing student attendance; and

WHEREAS, the Parties desire to enter into an agreement for SI&A to provide these services and software to the District under the terms and conditions set forth below.

AGREEMENT

NOW, THEREFORE, the Parties agree as follows:

1. **Agreement Term**. This Agreement begins July 1, 2022 ("Effective Date"). The first year of the Agreement will be July 1, 2022 through June 30, 2023. Each subsequent year will begin on July 1st and end on June 30th. The initial term of this Agreement ("Agreement Term") shall be three (3) years (the "Initial Term") and shall automatically renew for successive three (3) year terms (each a "Successive Term" and together with the Initial Term, the "Term") unless either Party provides written notice at least 60 days prior to the end of such Initial or Successive Term or this Agreement is terminated sooner pursuant to Section 4.3.

   Notwithstanding the foregoing, the Term shall be automatically extended for three (3) years from the effective date of any Addendum to this Agreement and all terms and conditions of this Agreement shall remain in effect for the duration thereof.

   Notwithstanding this Section 1, SI&A may terminate this Agreement as provided elsewhere in this Agreement and/or the exhibits hereto.

2. **Grant of License**. Commencing on the Effective Date, SI&A grants to District a nonexclusive nontransferable license to SI&A's patented Software and Services (U.S. patent no. 9767440), for the purposes and subject to the terms and conditions stated in this Agreement, for those users identified by District as needing to access the Software and Services (as those terms are defined in Section 3, below) as part of their job duties and approved by SI&A, which approval may not be unreasonably withheld (individually an "Authorized User" and collectively the "Authorized Users"), to use and access the Software and Services.

   This license does not authorize the licensee to make or create derivations, improvements, or variation upon the patented system and method. Licensee agrees to communicate any discoveries, modifications, enhancements, or other improvements on the patented system and method to Licensor, whether originating internally or externally.

   Payments agreed upon herein are due regardless of whether the particular services are specifically covered by a claim in the patent. Though the patent is in full force and effect, this Agreement and payment provisions herein remain in full force and effect regardless of expiration, termination, or invalidation of all or any part of the patent by a court of law or patent office.

3. **Attention2Attendance® – Base Program.**

   Description of Software and Services. SI&A shall provide District the following software ("Software") and services ("Services") for each school site on Exhibit C ("Sites") during the Agreement Term. The Software and Services provided pursuant to this Section 3 are collectively referred to as the "Base Program." The Software and Services constitute a system and method for student attendance management, as protected by U.S. patent no. 9767440.

   3.1 Access By Authorized Users. Provide each Authorized User with a unique login username and password combination (an "Authentication Credential"), which District and its employees shall not disclose to any other person (including, but not limited to, other employees of District) other than the Authorized User for which SI&A issues the Authentication Credential. SI&A will issue Authentication Credentials for new Authorized Users during the Agreement Term. Such new Authentication Credentials shall be subject to the restrictions and requirements set forth above in this section pertaining to Authorized Users and Authentication Credentials.

   3.2 Attendance/Participation Management Software and Analysis.

   a) Provide access to online software attendance/participation analysis reports for the Authorized Users based on site comparisons, national studies and comparative trend analysis;

   b) Prepare Attendance/Participation Management and Analysis Reports; and

   c) Review the Attendance/Participation Management and Analysis Reports' findings and recommendations with District.

3.3 Software Management of Initial Unexcused Interventions.

a) Provide access to a web-based software system for the Authorized Users that produces legally recommended Initial Unexcused interventions to parents or guardians of each applicable pupil; and

b) Prepare and distribute all Initial Unexcused interventions to each applicable pupil's parents or guardians, consistent with District policy. Interventions include but are not limited to United States mail.

3.4 Software Management of Discretionary Attendance/Participation Notification Interventions.

a) Provide access to a web-based software system for the Authorized Users that produces appropriate optional attendance/participation interventions to parents or guardians of each applicable pupil;

b) Prepare and distribute appropriate discretionary attendance/participation Interventions to each applicable pupil's parents or guardians as is consistent with District's unexcused and excused absence/participation policy. These interventions include but are not limited to United States mail; and

c) Prepare and distribute Non-Contactable During Distance Learning Interventions to each applicable pupil's parents or guardians as is consistent with District's distance learning policy. These interventions include but are not limited to United States mail.

3.5 Conferencing Software.

a) Provide access to a web-based software system for the Authorized Users that allows monitoring and tracking of pupils that require attendance conferencing consistent with district policy;

b) Discretionary software conferencing capability related to other excessive absence/tardy issues; and

c) Prepare and distribute appropriate Conference Notification Reminder communications to each applicable pupil's parents or guardians as is consistent with District's conferencing policy. These interventions include but are not limited to United States mail.

3.6 Intervention Modalities. District has the option to utilize various modalities for Tier 1 Universal Intervention Types. In addition to letters sent via United States mail, texting and email communication is available. District can opt-in to send text and email if it has the necessary and required consent from the parents or guardians of each student, as required by and in accordance with the applicable laws and regulations, to engage SI&A and its subcontractors to send interventions/communication via emails or text messages.

3.7 Application Training Course and Materials. All training materials are included.

a) Each day of on-site training consists of four (4) sessions with up to 25 people per session. (The number of days of on-site training required is determined by District size.) The on-site training will be provided on a mutually agreed upon date immediately after SI&A receives signed Agreement and configuration set up has been agreed upon for implementation purposes. Additional on-site training is available for an additional fee of $2,500 per day.

b) Services include complimentary technical support via the assigned ("A2A") Attention2Attendance® Team in addition to the SI&A Help Desk; and

c) Unlimited access to Ongoing Online Application Courses & Trainings for the Authorized Users. This service includes an Implementation Manager to demonstrate application use via web hosted training applications.

3.8 Data Collection & General Provisions.

a) SI&A will install and configure the Software, including SI&A's encryption and delivery mechanism (the ROBOT). The ROBOT is a JAVA application that uses a secure, read-only (District) configured ODBC connection. SI&A will only use commercially accepted practices to access District's data environment to install and configure interfacing applications between the Software, including the ROBOT and District's Student Information System. A list of data elements that the ROBOT will pull as part of the Services is attached to this Agreement as Exhibit E.

b) When SI&A transfers District data originating on District's system over the Internet, SI&A will use only an encrypted network traffic via industry standard Secure Socket Layer (SSL).

c) District shall own all data and records provided to SI&A by District that are subject to California Education Code Sections 49073 et seq., ("District Data") and all intellectual property rights therein. District grants to SI&A a perpetual, exclusive, royalty-free license to aggregate District Data and to use, modify, distribute, and create derivative works based on District Data as so aggregated solely for the purposes of (i) providing the Software and Services to the District during the Agreement Term as set forth herein, and (ii) referencing and documenting SI&A's experience and capabilities, but only to the extent SI&A's use does not violate Section (e) below. District acknowledges that SI&A owns proprietary intellectual property which it uses to provide the Software and perform the Services to District hereunder. SI&A shall own and retain all intellectual property rights in any and all reports, statistics, and other works of authorship, products or processes produced in the performance of Services or provision of Software hereunder. Notwithstanding the foregoing, District grants SI&A a perpetual, exclusive, royalty-free license to use de-identified District Data for any purpose otherwise allowed by law. As set forth in the Standard Terms and Conditions, District and SI&A shall cooperate to preserve the confidentiality of District Data as mandated by applicable federal and state law.

d) SI&A will neither disclose District Data nor access District Data except as needed to perform the functions of the software and the Notification System, as it is related to attendance management programs. All data access will occur on a mutually agreed upon basis to accommodate the frequency of letter distribution and the related notifications.

e) SI&A shall: (i) provide its basic support for the A2A product to District at no additional charge, and/or (ii) use commercially reasonable efforts to make software available 24 hours a day, 7 days a week, except for: (a) planned downtime (of which SI&A shall give at least 4 hours notice online or via email and which SI&A shall schedule to the extent practicable during the weekend hours from 6:00 p.m. Friday to 3:00 a.m. Monday Pacific Time), or (b) any unavailability caused by circumstances beyond SI&A's reasonable control, including without limitation, acts of God, acts of government, floods, fires, earthquakes, civil unrest, acts of terror, strikes or other labor problems (other than those involving SI&A's employees), failures, downtime or delays by an Internet Service Provider or third-party social platform, or denial of service attacks.

3.9 Tier 1 Universal Intervention Types.

Universal Intervention Type:	District Intervention Selections
Unexcused Intervention 1	Included
Unexcused Intervention 2	Included
Unexcused Intervention 3	Included
Excused Intervention 1	Included
Excused Intervention 2	Included
Conference Notification Reminder	Included
Non-Contactable During Distance Learning Intervention	Included

Total number of mailings estimated is 12,141*.

*The number of estimated mailed interventions is determined by an algorithm based on past historical interventions mailed and incorporates factors such as best practices, district size and grade levels served. Districts typically exceed this estimate by a small percentage and we absorb all additional costs. In abnormal years, such as the recent pandemic, where an extreme overage in number of interventions mailed may exist, we will be invoicing the district if the actual mailed exceeds the estimated number by more than 5%. If this occurs, we will notify the district of their letter count before they are charged and then we will invoice the district at $1 per letter for the additional letters above the 5% overage. We will not charge the district unless actual mailed exceeds the estimated number by more than 5%.

3.10 Achievement Initiative Campaigns. In addition to the Software and Services outlined in the Base Program above, District may elect to include any of the Achievement Initiative Campaign(s) listed and defined on Exhibit F. District will be responsible for paying the Base Program annual fees (as outlined in Section 5.1) plus the cost of the Achievement Initiative Campaign(s) selected in Exhibit F.

4. District's Responsibilities; District Acknowledgment.

4.1 District will be responsible for the following:

a) The substantive outcomes of the Software and Services;

b) Preparing and furnishing to SI&A, promptly upon its request, such information that is reasonably necessary to perform the Services and/or install the Software;

c) Completing the Implementation Process and District Contact Information form attached hereto as Exhibit B;

d) Accurately preparing and maintaining true and correct student documentation and records;

e) Establishing and maintaining data collection and tracking procedures and other internal controls sufficient to support this service and software;

f) Providing support and computer equipment for the Authorized Users compatible with the technology requirements specified by SI&A, including, but not limited to, (i) providing any Authorized Users with a computer on which a web browser compatible with SI&A's software is installed and (ii) ensuring that the District's computer systems meet the technology requirements specified by SI&A for (1) the operation of the ROBOT or any other Software installed on District's systems pursuant to this Agreement and (2) access by SI&A to the data collected by the ROBOT;

g) Ensuring that District personnel do not delete, modify, or otherwise impair the operation of the ROBOT or any other Software installed on District's systems pursuant to this Agreement;

h) Ensuring that District and school personnel who use SI&A products and services participate in the training sessions provided to District by SI&A;

i) Providing the assistance and contact information of school personnel. SI&A has explained SI&A's requirements in this regard to District and District agrees to meet these requirements;

j) Notifying SI&A when an Authorized User no longer requires access to the A2A system so that SI&A may, in its sole and absolute discretion, deactivate the Authentication Credential for that Authorized User;

k) Protecting SI&A Confidential Information (as that term is defined in Section 4.2, below) by taking steps to preserve the confidentiality of SI&A Confidential Information, which shall, at a minimum, include (1) all steps taken by District to protect District's own confidential information and (2) ensuring that no one other than an Authorized User accesses the Services, Software, Materials, or SI&A Confidential Information;

l) Promptly advising SI&A in writing immediately once District becomes aware of any actual or threatened unauthorized use or disclosure of any of the SI&A Confidential Information (as that term is defined in Section 4.2, below);

m) Ensuring that District and District personnel who use SI&A products or services comply with the terms and restrictions contained in this Agreement, including, but not limited to enforcing the terms of this Agreement as to its employees as to the confidentiality of the SI&A Confidential Information and taking such action, legal or otherwise, to the extent necessary to cause District's employees to comply with the terms and conditions of this Agreement and thereby prevent any disclosure or unauthorized use (as such unauthorized uses are set forth in Section 4.2, below) of the SI&A Confidential Information by any of District's employees;

n) Ensuring that District has the necessary and required consent from the parents or guardians of each student, as required by and in accordance with the applicable laws and regulations, to engage SI&A and its subcontractors to send notifications via emails or text messages; and

o) Within fifteen (15) business days of termination or expiration of the Agreement for any reason (including, but not limited to, any fault of SI&A or District) with respect to any SI&A Confidential Information in the control or possession of District, and at SI&A's election, either (i) destroy SI&A Confidential Information and certify to SI&A in writing that such destruction has in fact been completed in its entirety (including, but not limited to, the permanent deletion of all electronic data) or (ii) return the SI&A Confidential Information to SI&A. SI&A shall have the sole and absolute discretion to decide between destruction of SI&A Confidential Information and return of SI&A Confidential Information and may make different elections for different components of SI&A Confidential Information.

4.2 <u>Restrictions</u>. During performance of the Agreement, SI&A may provide materials or disclose to District certain materials or information which SI&A considers proprietary or confidential ("SI&A Confidential Information"). SI&A Confidential Information includes but is not limited to SI&A's training handbooks; policy manuals; instructions; copyrighted checklists and forms; all written, oral, electronic, or visual information or data which are non-public, confidential, competitively sensitive, personal, or proprietary in nature; the materials and/or the information provided by SI&A to District (whether before or after the execution of this Agreement); information contained in any and all pending patent applications by SI&A; trade secrets belonging to SI&A; any and all software owned and/or created by SI&A including but not limited to the Software; manuals; forms; data; data tables; draft letters; questionnaires; and similar information, material, or documents; and any and all copies of the foregoing. Therefore, the rights granted to District in this Agreement are subject to the following:

a) District acknowledges the confidential and proprietary nature of the SI&A Confidential Information and agrees to hold and keep the SI&A Confidential Information confidential and otherwise agrees to each and every restriction and obligation set forth in this Agreement. District shall use the SI&A Confidential Information solely as part of the services provided under this Agreement and solely during the term of this Agreement (the "Authorized Uses"). District shall not use or permit any of its employees to use any of the SI&A Confidential Information for any reason or purposes other than the Authorized Uses. Uses that are not Authorized Uses include, but are not limited to, those uses explicitly set forth below;

b) District shall not license, sell, rent, lease, transfer, assign, distribute, display, host, outsource, disclose or otherwise commercially exploit or make the A2A Service, Software, related materials pertinent to A2A Materials (the "A2A Materials"), and/or any SI&A Confidential Information available to any third party other than an Authorized User;

c) District shall not modify, make derivative works of, disassemble, reverse compile, or reverse engineer any part of the A2A Service, Software, A2A Materials, or SI&A Confidential Information or access the A2A Service, Software, A2A Materials, or SI&A Confidential Information in order to build a similar or competitive product, software, or service or to assist any third party in building a similar or competitive product, software, or service, including, but not limited to, accessing the A2A Service, Software, A2A Materials or SI&A Confidential Information for purposes of monitoring its availability, performance or functionality, or for any other benchmarking or competitive purposes;

d) Except as expressly stated herein, no part of the A2A Service, Software, A2A Materials, or SI&A Confidential Information may be copied, reproduced, distributed, republished, downloaded, displayed, posted, transmitted, or otherwise disclosed in any form or by any means (including but not limited to electronic, mechanical, photocopying, recording, or other means) except with the express prior written consent of SI&A;

e) District shall not disclose any review of the A2A Service or Software (including but not limited to the results of any performance tests) to any third party without SI&A's prior written approval;

f) District agrees to make every reasonable effort to prevent unauthorized third parties from accessing the A2A Service, Software, A2A, or the SI&A Confidential Information (or any portion thereof);

g) District acknowledges and agrees that SI&A or its third-party providers shall own all right, title and interest in and to all intellectual property rights (including all derivatives or improvements thereof) in the A2A Service, Software, the A2A Materials, and SI&A Confidential Information and any suggestions, enhancement requests, feedback, recommendations or other information provided by District or any other party relating to the A2A Service, Software or the A2A Materials;

h) District agrees that District shall not for any reason direct, recommend, or encourage an employee to disclose an Authentication Credential to District, any other employee of District, or any third party;

i) District agrees that District shall not use the SI&A Confidential Information, whether directly or indirectly, to assist, whether directly or indirectly, any business that competes with SI&A;

j) District agrees that District shall not use the SI&A Confidential Information in any way, shape, or form after the expiration or termination of this Agreement;

k) District agrees that District shall not permit any use of the SI&A Confidential Information by a third party other than District except with the express prior written consent of SI&A;

l) District agrees that District shall not use or permit to be used the SI&A Confidential Information in any way, shape, or form that attributes the SI&A Confidential Information as having been created, developed, prepared, derived, designed, protected, or owned by any person other than SI&A;

m) District agrees that District shall not use the SI&A Confidential Information in any way that is detrimental to the interests of SI&A;

n) District shall carefully restrict access to the Services, Software, Materials, and SI&A Confidential Information to only those of District's employees who (i) require such access in order to perform their job duties, and (ii) are informed by District of the confidential nature of SI&A Confidential Information and the obligations pursuant to this Agreement, including, but not limited to, the provisions of Sections 4.1 and 4.2 of this Agreement; and

o) District acknowledges and agrees that all of the restrictions of this section shall apply to any SI&A Confidential Information provided to the District as part of any negotiations for the renewal or extension of this Agreement.

4.3 Right of Termination by SI&A. If District violates any of District's covenants, restrictions, or responsibilities in this Section 4, SI&A shall have the unilateral right to terminate this Agreement in SI&A's sole and absolute discretion. Upon termination of this Agreement pursuant to this Section 4.3, (a) SI&A will invoice District for Fees owing within the Agreement Term and District shall pay the full invoice amount within thirty (30) days after receipt of SI&A's invoice and (b) District will have ten (10) days to download and/or print all historical information and work in progress. SI&A's right of termination in this Section 4 is in addition to, and independent from, any other right of termination contained within this Agreement.

5. Payment of Fees.

5.1 Fees. For Services provided pursuant to the terms of this Agreement, as outlined in Section 3, District agrees to pay SI&A:

- **$65,500** annually (the "Discounted Annual Fee") if Agreement is received on or before April 30, 2022, or
- **$68,800** annually (the "Standard Annual Fee") if Agreement is received after April 30, 2022.

5.2 Payment. The annual Fee described above is payable as follows:

	Agreement Received By Date	Year 1 07/01/2022-06/30/2023 Due 07/01/2022	Years 2 and beyond July 1st to June 30th for fiscal years 2023/2024 and beyond Due July 1st of years 2023 and beyond
Discounted Annual Fee*	**On or Before April 30, 2022**	**$65,500**	**$65,500**
Standard Annual Fee*	**After April 30, 2022**	**$68,800**	**$68,800**

*There is an additional $2,500 SIS change fee if District changes SIS during the Agreement Term. The fee will be due upon SI&A commencing with the implementation of the new SIS.

District acknowledges and agrees that payment of any outstanding installments of the Fee are due and payable on the dates indicated notwithstanding any termination of this Agreement by District prior to the end of the Agreement Term.

6. **District's Representations and Warranties**. In addition to other representations and warranties of District contained herein, District hereby expressly warrants and represents to SI&A that the following statements are true and accurate as of the Effective Date and throughout the Agreement Term:

   6.1 The execution, delivery and performance of this Agreement by SI&A and the consummation of the transactions contemplated hereby do not conflict with or result in a violation of any law governing the District's existence as a school district, its operations or ability to contract;

   6.2 This Agreement constitutes a legal, valid and binding obligation of District, enforceable against District in accordance with its terms;

   6.3 District has the absolute and unrestricted right, power, authority and capacity to execute this Agreement and perform District's obligations hereunder;

   6.4 Neither the execution nor the performance of this Agreement will directly or indirectly contravene or violate any law, or give any person the right to challenge any Services or Software hereunder or obtain any relief under the law; and

   6.5 All of the information provided to SI&A is true and accurate in all respects.

7. **Disclaimer of Warranties**. Except as provided otherwise herein, SI&A and its third-party providers hereby disclaim all express or implied representations, warranties, guaranties, and conditions with regard to the A2A service, Software, the A2A materials, and the Services including but not limited to any implied representations, warranties, guaranties, and conditions of merchantability, fitness for a particular purpose, title and non-infringement, and quality of service. SI&A and its third-party providers make no representations or warranties regarding the reliability, availability, timeliness, quality, suitability, truth, accuracy or completeness of the A2A service, Software, the A2A materials, or the Services or the results district may obtain by using the A2A service, Software, the A2A materials, or the Services. Without limiting the generality of the foregoing, SI&A and its third-party providers do not represent or warrant that (a) the operation or use of the A2A service, Software or A2A materials will be timely, secure, uninterrupted or error-free; (b) the quality of any products, services, information, or other material district purchases or obtains through the A2A service and software will meet district's requirements; and (c) the A2A service, Software, A2A materials, or the systems that make the Service available are free of viruses or other harmful components. District acknowledges that neither SI&A nor its third-party providers controls the transfer of data over communications facilities (including the Internet) and that the A2A service, Software and A2A materials may be subject to limitations, delays, and other problems inherent in the use of such communications facilities. SI&A is not responsible for any delays, delivery failures, or other damage

resulting from such problems. Except where expressly provided otherwise by SI&A, the A2A service, Software, the Services, and the A2A materials are provided to District on an "as is" basis.

8. **Survival**. The provisions of Sections 4, 5, 6, and 7, herein in addition to Standard Terms and Conditions #9, #10, #12, and #16, shall survive the termination of this Agreement.

9. **Entire Agreement**. This Agreement, including, without limitation, the Standard Terms and Conditions attached hereto as Exhibit A is the final expression of, and contains the entire agreement between the parties with respect to the subject matter hereof and supersedes all prior understandings with respect thereto.

10. **Exhibits**. All exhibits referred to in this Agreement are attached and incorporated herein by this reference.

11. **Counterparts**. This Agreement may be executed in counterparts, each of which shall be deemed an original, including copies sent to a party by facsimile transmission or in portable document format (pdf), as against the party signing such counterpart, but which together shall constitute one and the same instrument.

12. **Infringements.** All decisions concerning enforcement of the patent licensed in this agreement against infringement by third parties shall be made solely by SI&A in its sole discretion.

IN WITNESS WHEREOF, this Agreement is dated as of the date set forth above.

SI&A:		**DISTRICT:**	
SCHOOL INNOVATIONS & ACHIEVEMENT		**ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT**	
Signature:	Jeffrey C Williams	Signature:	
Date:	3/10/2022	Date:	
Print Name:	Jeffrey C. Williams	Print Name:	Dr. Hilaria Bauer
Title:	Chief Executive Officer	Title:	Superintendent
Company:	School Innovations & Achievement	Address:	2930 Gay Ave.
Address:	5200 Golden Foothill Parkway		San Jose CA 95127
	El Dorado Hills, CA 95762	Phone:	408-928-6822
Phone:	(800) 487-9234	Fax:	
Fax:	(888) 487-6441	Email:	Hilaria.Bauer@ARUSD.org

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT
2930 Gay
Avenue San
José, CA 95127

11.06

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION – BOARD OF TRUSTEES

Board of Trustees: Date: May 24, 2022

Subject: **Janitorial Supplies Piggyback Solicitation - Palace Business Solutions**
OMNIA Partners – Region 4 Education Service Center Contract #R190301

Staff Analysis: The District issued a solicitation requesting piggyback proposals from vendors interested in providing janitorial supplies to the District. The following five (5) companies responded:

Company Name	Complete Bid Packet	Cost
Cintas	No	N/A
Jesenia's	No	N/A
Office Depot	No	N/A
Palace Business Solutions	Yes	$279,489.60
CalJan	Yes	$286,802.18

A committee of District staff was formed to evaluate the proposals submitted and interview the 2 vendors that were fully responsive to the Districts solicitation. Based on the interviews and after careful review of each proposal, the committee determined that Palace Business Solutions would be the best partner for the District based on the wide range of products, services, support, and price. The contract provided by Palace is based on an OMNIA Partners awarded contract. OMNIA is a leading national cooperative purchasing program that provides government procurement resources and solutions to local and state government agencies, school districts (K-12), higher education institutions, and nonprofits looking for the best overall supplier government pricing. All OMNIA contracts are fully vetted and audited to endure pricing integrity.

Recommendation: Staff recommends approving the use of the above mentioned piggyback contract and any applicable contract extensions for the purchase of janitorial supplies and related products and services through OMNIA Partners. The District is requesting to award a three (3) year contract to Palace Business Solutions for an approximate amount of $279,489.60 per year. Full piggyback proposals are available in the Purchasing Department for review.

Submitted by: Ed Villarreal Title: Director Maintenance, Operations & Transportation

Approved by: Kolvira Chheng Title: Assistant Superintendent, of Business Services

To the Board of Trustees: Meeting: June 9, 2022
Regular Board Meeting

Recommended Approval

11.06
Agenda Placement

Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved _____ Not Approved _____ Tabled _____

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

CONTRACTED SERVICE AGREEMENT

TO: DIVISION OF BUSINESS SERVICES CONTRACT NO. _____

FROM: Maintenance, Operations & Transportation (School/Dept.) VENDOR NO. _____

Submitted by: Ed Villarreal

☐ **Independent Contract** ☐ **MOU**

☐ Master Contract

1. **PARTIES:** The Alum Rock Union Elementary School District (ARUESD), whose address is 2930 Gay Avenue, San Jose, CA 95127, and the following named Contractor:

   Name of Individual/Company: Palace Business Solutions

   Address: 2606 Chanticleer Avenue City: Santa Cruz State: CA Zip: 95065

   Phone: (831) 476-3815 x386 Email Address: alonag@gopalace.com

   SSN: _____ or Fed I.D. #: 94-2331830

   Mutually agree and promise as follows:

2. **CONTRACT TERM:** start date July 1, 2022 end date June 30, 2025

3. **CONTRACTOR'S OBLIGATION:** In consideration of the compensation, the Contractor shall provide the following services, materials, products, and/or reports:

   A. Description of services to be provided and expected results (e.g. services, materials, products and/or reports). Attach proposals, exhibits and other documentation if necessary:

   Palace Business Solutions will provide and deliver Janitorial Materials and Supplies such as: toilet tissue, paper towels, hand soap, disinfectant cleaners, district-wide.

4. **COMPENSATION:** In consideration of Contractor's provision of services as described above, and subject to the payment provisions expressed herein, ARUESD shall pay Contractor upon Contractor's submission of a properly documented demand for payment (Invoice) which shall be submitted not later than 30 days from the end of the month in which the contract services were rendered, and upon approval of such demand by ARUESD as follows: (Check either a, b, or c)

   _____ a. **Fee Rate:** $_____ per hour/day of service as may be requested by ARUESD, not to exceed a maximum of _____ hours/days of services. ARUESD may, but is not obligated to, request the maximum number of hours/days of service.

   X b. **Other:** $279,489.60 (describe rate agreement) per year for three (3) years.

5. **BUDGET CODE:**

FD	RESC	PY	OBJECT	SUB-OBJ	GOAL	FCTN	COST-CNTR	LOC	PROG	$AMOUNT	BUS. OFC Initials
010	0000	0	4300	00	0000	8100	000000	450	8120	$279,489.60 per year	

6. **TERMINATION:** This contract may be terminated by ARUESD at its sole discretion, upon 30-day advance written notice thereof to the Contractor, or canceled immediately by written mutual consent.

7. **INDEPENDENT CONTRACTOR STATUS:** This contract is by and between two independent contractors and is not intended to and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture, or association. In executing this agreement, the Contractor certifies that no one who has or who will have any financial interest under this agreement is an officer or employee of ARUESD. Additionally, as the Contractor is not an ARUESD employee, ARUESD is not responsible for obtaining workers' compensation insurance coverage for the Contractor.

8. **COMPLETENESS OF AGREEMENT:** This agreement constitutes the entire understanding of the parties and any change or modification shall be in writing and signed by both parties hereto.

CONTRACTS MUST BE SUBMITTED 30 DAYS PRIOR TO BOARD MEETING

Alum Rock Elementary Union Schools District JIT Jan/San

Palace
BUSINESS SOLUTIONS

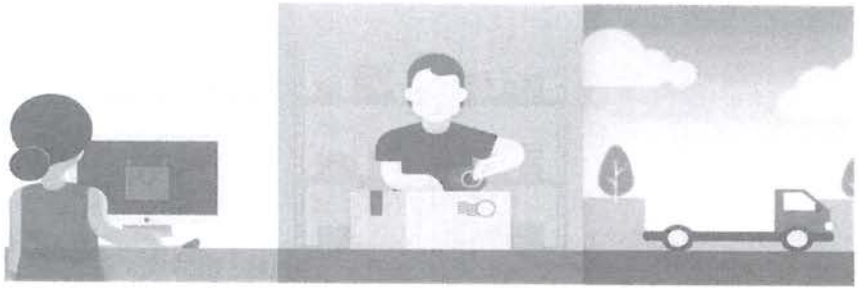
It's About a Partnership

- The right **Jan/San Product**, at the right price
- Our Account Manager gives you **flexibility & control**
- Alum Rock custodians get **free expert consultation**
- We create **order guides** online or in print
- With Palace your **accounting team** will find it **easy** to pay the invoices
- Get **ease of access** to the industry's leading brands
- One local Account Manager and customer service rep

Palace
BUSINESS SOLUTIONS

Palace e-Commerce Solution

- Order Jan/San products online or on your phone
- Easy to use
- Detailed product information
- Individual favorites list for your specific Jan/San needs
- **Budget tracking** - instantly view remaining budget once your login
- **Proof of delivery**, signature captured



Palace
BUSINESS SOLUTIONS

Palace Order Fulfillment

- Palace warehouse & distribution center is located at 2606 Chanticleer Ave in Santa Cruz.
- Palace Warehouse: 10,000 sq. ft. over 3,500 high use items.
- Sacramento Warehouse: 150,000 sq. ft., with 50,000 items available for JIT.
- Orders placed via online, or phone by 4:00pm for JIT.

Palace
BUSINESS SOLUTIONS

Palace Delivery Capabilities

- Palace trucks with Palace employees
- Deliveries to multiple sites, just tell us where you want it, that is our specialty
- JIT= Just In Time
  (Next Day Delivery)

Palace
BUSINESS SOLUTIONS

Description	Estimated Annual Quantity	AJUSTED Estimated Annual Quantity	Unit	Item Number	Unit Price	Required Extension	Samples	Brand Name	Brand No.1	Exceptions YIN
Paper Products										
Renown select controlled Natural Brown Roll Towels 800' Roll	1100	1100	6 rolls/case	MOR400RY	$33.00	$36,300.00		MORCON		
Renown Roll 2-Ply Toilet Tissue (865 sheets per roll)	1100	1100	36 rolls/case	TRK161990	$59.50	$65,450.00		TORK		
Cleaner										
Clean by Peroxy multi purpose cleaner with hydrogen (4 gal/CT)	275	275	Case	CSSS0035GL	$71.00	$19,525.00		SPARTAN		
Paper Product Dispensers										
Renown Controlled Roll Towel Dispenser	50	50	Each	SJMT950TBK	$48.99	$2,449.50		SAN JAMAR		
Renown Black 3 Roll Toilet Tissue Dispenser	50	50	Each	TRK565828	$10.99	$549.50		TORK		
Toilet Seat Cover Dispenser	25	25	Each	GPC57748	$9.50	$237.50		GEORGIA PACIFIC		
Seat Covers										
Half-Fold Sweat Covers (5000 per case)	75	75	5000/cs	BWKK5000B	$33.50	$2,512.50		BOARDWALK		
Hand Soap										
Refresh Azure Foam Handsoap (6/1 litter cartridges per case)	550	550	Case	SJNAZU1L	$52.16	$28,688.00		SC JOHNSON		
Hand Soap Dispensers										
DEB green tip Foam Soap Dispener Black	50	50	Each	SJN91128EA	$1.25	$62.50		SC JOHNSON		
Hard Floor Care										
Floor Finish (2.5 gal x 2 per case)	200	200	Case	DVS5105047	$88.94	$17,788.00		DIVERSEY		
Re-Buff High Speed Buffing Cream	40	2.5	Pint	DVOCBD540458	$35.00	$87.50		DIVERSEY	PALACE BY THE GALLON	Y
No Rinse Floor Stripper (5 gal pail)	100	100	Pail	FKLF209026	$29.10	$2,910.00		FRANKLYN		

Carpet Care										
Carpet Cleaner	250	62.5	Gallon	BWK4822	$27.49	$1,718.13	$8.25	BOARDWALK	1 Gallon, 4 Gallons to the Case	Y
19" Low Profile Bonnet w/Strip	40	40	Each	CSSABTUC19	$22.00	$880.00		CENTRAL		
Dust Mop Supplies										
Dust Mop Handle (Velcro Frame)	20	20	Each	CSSGSSTMM1	$6.50	$130.00		CENTRAL		
24"x 5" Dust mop Frame (Velcro)!	20	20	Each	CSSGSFMM24	$8.68	$173.60		CENTRAL		
Dust Mop Disposable Roll (40')	40	40	Roll	RCPM150	$109.50	$4,380.00		Rubbermaid		
Graffiti Remover										
Graffiti Remover (1 Quart Container)	500	500	Each	RSTGR326	$10.95	$5,475.00		RUST-OLEUM		
Bowl Cleaner										
Bowl Cleaner (1 Quart Container)	300	300	Each	BWK4820EA	$3.00	$900.00		BOARDWALK		
Deodorant/Absorbant										
Instant Absorbant (16 Ounce Container)	300	25	CT	HOS08160	$60.10	$1,502.50	$5.08	HOSPECO	12 containers per case	
Plungers										
Plunger W/ Force Cup	25	25	Each	BWK09201EA	$3.50	$87.50		BOARDWALK		
Bottle & Triggers										
Bottle/Sprayer for Peroxy light duty (32 oz)	100	100	Each	CSSPLIGHT	$2.05	$205.00		CENTRAL		
Bottle/Sprayer Peroxy heavy duty (32 oz)	100	100	Each	CSSPHEAVY	$2.05	$205.00		CENTRAL		
Lmers										
24" x 2)" .8 mil Liners	270	270	500/Case	CSSREP2423	$17.00	$4,590.00		CENTRAL		
33 gal, 2 mil, 33" x 39", Black, 100/Carton	1000	2000	100/CT	HERX6639QK	$28.10	$56,200.00		Hertiage		
40" x 46" 2.0 Liners (Clear Liner)	40	40	200/Case	CSSREP404615B	$51.50	$2,060.00		CENTRAL		
Mop Buckets, Wringers, Pails and Mop Handles										
35 Quart Mop Bucket w/ #' Wheels	20	20	Each	BWK2635COMBOYE L	$19.00	$380.00		BOARDWALK	Comes in COMBO. $38.00 a COMBO.	Y
Mop Ringer Universa!	20	20	Each	BWK2635COMBOYE L	$19.00	$380.00		BOARDWALK		Y
10 Quart Plastic Pail	20	20	Each	CSSC8110G	$6.99	$139.80		CENTRAL		

Mop Handle Speed Change	20	20	Each	IMP84	$10.35	$207.00		IMPACT		
Mop Head										
Large Looped Mop Head (Blue)	400	400	Each	RCPD253BLUEA	$8.58	$3,432.00		RUBBERMAID		
LargeLooped Mop Head (White)	400	400	Each	CSSPM-24C8F	$4.80	$1,920.00		CENTRAL		
Mop Head Wax Fm1sh	50	50	Each	CSSNATMBW	$4.50	$225.00		CENTRAL		
Brushes										
Johnny Mop Bowl Brush/Swab	250	250	Each	IMP2042591EA	$0.75	$187.50		IMPACT		
Pio-Pac 8" Handle Counter Brush	20	20	Each	BWK5308	$3.02	$60.40		BOARDWALK		
Flo-Pac Garbage Can Brush	20	20	Each	BWK4320	$4.99	$99.80		BOARDWALK		
Brooms & Handles										
Angle Broom	40	40	Each	BWK932AEA	$7.08	$283.20		BOARDWALK		
Flo-Pac 30" Broom - HEAD ONLY	20	20	Each	BWK20224	$13.50	$270.00		BOARDWALK	24" Head	Y
60" Metal Threaded Broom Handle	50	50	Each	BWK136	$3.65	$182.50		BOARDWALK		
Receptacles										
32 Gallon Rubbermaid Grey Garbage Can - Round	30	30	Each	BWK32GLWRGRA	$25.99	$779.70		BOARDWALK		
Bobrick #270 Stainless Steel Sanitary Napkin Receptacle	250	250	Each	BOB270	$29.00	$7,250.00		BOBRICK		
Towels										
25# Terry Towels	40	40	Box	HOS53725	$46.10	$1,844.00		HOSPECO		
Micro Fiber Towel 16" x 16" Blue	500	500	Each	GEN16MFBEA	$0.42	$210.00		GEN		
Micro Fiber Towel 16" x 16" Green	500	500	Each	GEN16MFGEA	$0.42	$210.00		GEN		
Safety Glasses										
Impact Clear Lens	20	20	Each	CRWCL010	$0.96	$19.20		MCR SAFETY		
Window Cleanmg Products										
12" Window Squeegee	20	20	Each	UNGPR300	$15.97	$319.40		UNGER		

12" Rubber Refill for Window Squeegee	40	40	Each	BAF1494	$2.00	$80.00		SOBO		
Sponges										
3M 3"x5"xl" Synthetic Sponge	100	16.7	Each	PGC79009PK	$5.50	$91.85		MR. CLEAN		
Power Scouring Pad	100	100	Each	BWK196	$4.50	$450.00		BOARDWALK		
Pads										
19" High Pro Stripping Pad	120	24	CT	BWK4019HIP	$18.50	$444.00	$4.00	BOARDWALK	5 PACK	Y
High Speed Peach 20" Pad for Floors	30	6	CT	BWK4020NAT	$16.01	$96.06		BOARDWALK	5 PACK	
Gloves										
Large Nitrile Disposable Gloves (100 per box)	400	400	Box	CSSPFNITRILELG	$7.10	$2,840.00		CENTRAL		
Medium Nitrile Disposable Gloves (I 00 per box)	100	100	Box	CSSPFNITRILEMD	$7.10	$710.00		CENTRAL		
XL Nitrile Disposobale Gloves			Box	CSSPFNITRILEX	$7.10	$0.00		CENTRAL		
Misc. Supplies										
I 1/2" Putty Knife - Blade	50	50	Each	COS091461	$7.00	$350.00		COSCO		
Lobby Pan	25	25	Each	BWK02600	$13.01	$325.25		BOARDWALK		
Pad Holder (Doodlebug)	20	20	Each	BWK00405EA	$5.50	$110.00		BOARDWALK		
HI-Pro Doodlebug Pads 10/box	25	12.5	CT	BWK403	$15.99	$199.88		BOARDWALK	20 Per Carton	Y
SSS Odor Neutralizer	80	6.66	Can	CLO31711	$49.00	$326.34		CLOROX		
Clean by Peroxy dispensar EGAP						$0.00				
TOTAL						**$279,489.60**				

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT
2930 Gay Avenue, San Jose, CA 95127

12.01

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: May 17, 2022

Subject: **Maxim Healthcare Staffing**

Staff Analysis: Maxim Healthcare Staffing will provide Behavior Tech's to assist Alum Rock District students at various sites. Services will take place on days school is in session and during the summer program. This is due to the lack of Para II applicants.

Recommendation: Staff recommends that the Board of Trustees approve the contract increase with Maxim Healthcare Staffing in the amount of $110,000, for a total contracted amount of $574,525.

Submitted by: Anthony Colonna Title: Director, Special Education Department

Approved by: Rene Sanchez Title: Assistant Superintendent of Instructional Services

To the Board of Trustees: Meeting: June 9, 2022
Regular Board Meeting

Recommend Approval

12.01
Agenda Placement

Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

PURCHASE ORDER / CONTRACT CHARGE ORDER (POCO)

P.O. No. _____ Contract No. 226078 Contract Original Amount: $172,325

Vendor Name: Maxim Healthcare Staffing Vendor No. 300165

Please check:

- ____ Cancel P.O. / Contract
- ____ Change Item No.: _____
- ✓ Increase Amount Line Item No.: _____
- ____ Decrease Amount Line Item No.: _____
- ____ Add Line No.: _____
- ____ Delete Line No.: _____
- ____ Add/Change object code to: _____
- ____ Add Freight: $_____
- ____ Add Tax: _____%
- ____ Disencumber
- ____ Add/Change Prog. No. to: _____
- ____ Other _____

CONTRACTS ONLY

Change Orders:

Contracts Original Amount	$172,325
Change Order #: 1	$+357,000
Change Order #: 2	$-64,800
Change Order #: 3	$110,000
New Contract Total (including Change Orders)	$574,525

FD	RESC	PY	OBJECT	SUB-OBJ	GOAL	FCTN	COST-CNTR	LOC	PROG	$AMOUNT	PRG. TITLE	BUS. OFC
080	0000	0	5815	00	5750	1190	000000	380	6546	+110,00		
080	0000	0		00			000000					

Reason for Adjustment:

We are needing to add additional time for Behavior Techs to this contract due to lack of applicants for Para II positions.

School/Dept.: Special Education Requested by: Anthony Colonna

Approval: _____ Assistant Superintendent of Business Services
(for Contracts Only)

_____ Program Manager

_____ Purchasing Manager

Date Requested: _____ Date Entered: _____ Entered By: _____

(Pursuant to Public Contract Code 20118.4, the total cost of change orders shall not exceed the greater of $15,000.00 or 10% of the original contract amount. The ARUESD Board of Trustees must approve changes exceeding these limits.)

13.01

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT
2930 Gay Avenue
San José, CA 95127

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION – BOARD OF EDUCATION

To the Board of Trustees:

Subject: **APPROVAL OF BOARD MEETING MINUTES FOR THE FOLLOWING DATE:**

- **April 5, 2022, Special Board Meeting**
- **April 14, 2022, Regular Board Meeting**
- **May 12, 2022, Regular Board Meeting**

RECOMMEND APPROVAL

Submitted by: Hilaria Bauer Title: Superintendent

To the Board of Trustees: Meeting: June 9, 2022
Regular Board Meeting

Recommend Approval

13.01
Agenda Placement

Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

DRAFT MINUTES
ALUM ROCK ELEMENTARY SCHOOL DISTRICT
2930 Gay Avenue
San Jose, CA 95127

MINUTES OF A SPECIAL BOARD MEETING
BOARD OF TRUSTEES
of the Alum Rock Union School District
Held on Thursday, April 5, 2022, 6:00 p.m. at the Alum Rock Union School
Board Members and Superintendent participated via Zoom Meeting
Meeting #16-21/22

1. OPEN SESSION

1.01 Call to Order/Roll Call/Land Acknowledgment/Pledge of Allegiance

President Andrés Quintero welcomed everyone in the audience. President Andrés Quintero called the Board Meeting to order at 6:00 p.m. followed by Roll Call.

Board Members Present:

Andrés Quintero	President
Minh Pham	Vice-President
Corina Herrera-Loera	Clerk
Linda Chavez	Member
Ernesto Bejarano	Member

Administrative and Support Staff Members Present:

Dr. Hilaria Bauer	Superintendent
Rene Sanchez	Assistant Superintendent, Instructional Services
Kolvira Chheng	Assistant Superintendent, Business Services
Tereasa Smith	Director, Human Resources
Maribel Carrillo	Sr. Executive Assistant, Superintendent's Office
Patricia Tovar	Executive Assistant

1. OPEN SESSION *(continued)*

1.01 Call to Order/Roll Call/Land Acknowledgment/Pledge of Allegiance

President Andrés Quintero said there is a quorum.

2. Business

2.01 The Process for interviewing and selecting Bond Counsel.

Assistant Superintendent Chheng will be facilitating the process.

Assistant Superintendent Chheng explained the process.

Patricia Tovar Executive Assistant, assisted with pulling the names from an envelope to hear which order they will be heard.

- Orrick, Herrington & Sutcliffe LLP
- Hawkins Dakafield & Wood LLP
- Jones Hall
- Quint & Thimming LLP
- Stradling Yocca Carlson & Rauth

Final Scoring

Stradling Yocca Carlson & Rauth	65
Quint & Thimming LLP	72
Jones Hall	99
Hawkins Dakafield & Wood LLP	74
Orrick, Herrington & Sutcliffe LLP	83

2. Business *(continued)*

MOTION #01-16 by Vice-President Minh Pham to move forward with Jones Hall Counsel. MOTION #01-16 was seconded by Clerk Corina Herrera-Loera.

Roll call vote: Ayes: President Andrés Quintero, Member Linda Chavez, Vice-President Minh Pham, Member Ernesto Bejarano and Clerk Corina Herrera-Loera.
Vote: 5/0; Motion Carries

2.02 Approve Addendum to Municipal Advisor Services Agreement Contract with Dale Scott & Co., Inc.

MOTION #02-16 by Clerk Corina Herrera-Loera to approve Action Item 2.02 as presented. MOTION #02-16 was seconded by Member Ernesto Bejarano.

Roll call vote: Ayes: President Andrés Quintero, Vice-President Minh Pham, Member Ernesto Bejarano and Clerk Corina Herrera-Loera. Noes: Member Linda Chavez
Vote: 4/1; Motion Carries

3. Instructional Services

3.01 Approve School Sponsored Field Trip List.

MOTION #03-16 by Vice-President Minh Pham to approve Action Item 3.01 as presented. MOTION #03-16 was seconded by Member Linda Chavez.

Roll call vote: Ayes: President Andrés Quintero, Member Linda Chavez, Vice-President Minh Pham, Member Ernesto Bejarano and Clerk Corina Herrera-Loera.
Vote: 5/0; Motion Carries

4. Consent Calendar

4.01 Approve Contracts for Professional Services –Firms/Organizations.

MOTION #04-16 by Clerk Corina Herrera-Loera to approve Action Item 4.01 as presented. MOTION #04-16 was seconded by Vice-President Minh Pham.

Roll call vote: Ayes: President Andrés Quintero, Member Linda Chavez, Vice-President Minh Pham, Member Ernesto Bejarano and Clerk Corina Herrera-Loera.
Vote: 5/0; Motion Carries

5. Adjournment

5.01 President Adjourns the Meeting

President Andrés Quintero adjourned the meeting at 8:06 p.m.

Respectfully submitted,

_____

Clerk Corina Herrera-Loera
Board Clerk

DRAFT MINUTES
ALUM ROCK ELEMENTARY SCHOOL DISTRICT
2930 Gay Avenue
San Jose, CA 95127

MINUTES OF A REGULAR MEETING OF THE BOARD OF TRUSTEES
of the Alum Rock Union School District
Held on Thursday, April 14, 2022, 5:30 p.m. at the Alum Rock Union School
Board Members and Superintendent participated via Zoom Meeting
Meeting #11-21/22

1. OPEN SESSION

1.01 Call to Order/Roll Call/Pledge of Allegiance

President Andrés Quintero welcomed everyone in the audience. President Andrés Quintero called the Board Meeting to order at 5:30 p.m. followed by Roll Call.

Board Members Present:

Andrés Quintero	President
Minh Pham	Vice-President
Corina Herrera-Loera	Clerk
Linda Chavez	Member
Ernesto Bejarano	Member

Administrative and Support Staff Members Present:

Dr. Hilaria Bauer	Superintendent
Rene Sanchez	Assistant Superintendent, Instructional Services
Kolvira Chheng	Assistant Superintendent, Business Services
Tereasa Smith	Director, Human Resources
Maribel Carrillo	Sr. Executive Assistant, Superintendent's Office

1. OPEN SESSION *(continued)*

1.01 Call to order/Roll Call/Pledge of Allegiance

President Andrés Quintero said there was a quorum.

1.02 Discussion And/Or Modification(s) of the Agenda

There was none.

2. Special Presentation

President Andrés Quintero said items 2.01, 2.02, and 2.03 would all be heard simultaneously.

2.01 Approve the Expanded Learning Opportunity Program Plan

2.02 Full Day Universal Pre-Kindergarten (UPK) and Universal Transitional Kindergarten (UTK) for all Four-Tear-old children in Alum Rock Union Elementary School District.

Director Sandra Garcia gave a PowerPoint presentation regarding the Expanded Learning Opportunity Program Plan.

Dianna Ballesteros, Director of Early Learning, gave a PowerPoint presentation regarding Full Day Universal Pre-Kindergarten (UPK) and Universal Transitional Kindergarten (UTK) for all Four-Tear-old children in Alum Rock Union Elementary School District.

Public Comment:

1) Karla Landin said she was part of Empuje. She said there needs to be alternate solutions for parents to be involved.

2) Saul Ramos said Somos had built relationships and the mission is for the early learning center.He asked the district not to forget about the children and their families.

3) Dilza Gonzalez said parents are getting upset and do not trust the district due to the displacement of students.

4) Martha Gamboa said she is here to support children.

5) Marteral Licea said she is here to support children.

2. Special Presentation *(continued)*

6) Veronica Amador said she is a parent leader. She said she shares the same concerns that parents are sharing today.

7) Jessica Mendoza said she is grateful for early education since she has a special needs child.

8) Yara Hidalgo said she has a toddler and fully supports early education.

9) Olivia Ortiz said the closing of Cesar Chavez is not suitable for the students. She said this would be a negative impact on kids.

10) David Vivanco said he is here to offer alternate solutions for parents and preserve the current students.

11) Sophia said some alternatives could be taken instead of having students relocate.

12) Andrea Portillo said she is a policy manager for Somos Mayfair. She asks the district to respond to the housing crisis as the root cause of low enrollment.

13) Norma Pamatz said she is a member of Empuje. She said there needs to be solutions for mental wellness.

14) Camille Lanes-Fontanilla said this had been an easy time for kids. She said the district needs to continue to listen to parents.

15) Josefina said she is a mother of two kids. She said her children are very sad because they are moving from school.

16) Porfida said there is a lot of sadness because of what is occurring regarding Cesar Chavez.

17) Yesenia Cruz said there is no need to change Cesar Chavez to Kidango.

18) Justin Perano said there is a lot of space around the school where Kidango can be placed. He said he was going to miss all his friends.

19) Sylvia Gonzalez said she has a child at Cesar Chavez. She said her child is sad because he needs to move.

20) Sylvia said she did not want the school to close.

21) Nani Lopez said she is a mother of three. She said she was sad that the school would close.

2. Special Presentation *(continued)*

22) Victor Vasquez said he attended a meeting regarding the recovery dashboard, and he said Alum Rock School District was mentioned.

23) Maria Martinez said she is a parent at Mathson She said she supports parents at Cesar Chavez. She said she hoped there would be alternative solutions.

24) Jacky Franco said her kids attend Cesar Chavez. She said the district can look at other funding to keep Cesar Chavez open.

2.01 Approve the Expanded Learning Opportunity Program Plan.

MOTION #01-13 by Member Linda Chavez to approve Action Item 2.01 as presented. MOTION #01-13 was seconded by Member Ernesto Bejarano.

Roll call vote: Ayes: President Andrés Quintero, Member Linda Chavez, Vice-President Minh Pham, Member Ernesto Bejarano and Clerk Corina Herrera-Loera. Vote: 5/0; Motion Carries

2.03 Approve Cesar Chavez Early Learning Center.

MOTION #02-13 by Member Linda Chavez to approve Action Item 2.03 as presented. MOTION #02-13 was seconded by Clerk Corina Herrera-Loera.

Roll call vote: Ayes: President Andrés Quintero, Member Linda Chavez, Vice-President Minh Pham, Member Ernesto Bejarano and Clerk Corina Herrera-Loera. Vote: 5/0; Motion Carries

2.04 A climate report from SJPD on crime in ARUSD, what their patrol capabilities in ARUSD.

Captian Todd Trayer from San Jose Police Department gave a PowerPoint presentation regarding the climate report on crime in ARUSD and their patrol capabilities in ARUSD.

Member Ernesto Bejarano said he wanted this presentation because of the district's impact on students and families due to the climate.

Public Comment:

1) Dilza Gonzalez thanked Captian Trayer for his presentation.

2) Maria Martinez said what solutions could be brought to the are families instead of calling the police.

2. Special Presentation *(continued)*

3) Veronica Amador asked if there could be an alternate solution instead of calling the police.

3. Public Members Who Wish To Address The Board

3.01 Requests to Address the Board

There was no public comment.

4. Comments and Communications

4.01 Alum Rock Administrator's Association (ARAA)

Principal Ivan Montes shared what was going on at the school sites.

4.02 Teamsters

Thanh Phu said Teamsters are looking forward to the negotiating meeting. He said teamsters are here for students.

4.03 California School Employee's Association (CSEA)

President Sharon Fontaine thanked Sandra Garcia, Superintendent Bauer and Assistant Superintendent Sanchez for the presentation. She mentioned to everyone to enjoy their Spring break.

4.04 Alum Rock Educator's Association (AREA)

There was no AREA representative.

4.05 Superintendent

Superintendent Bauer said there would be a School Board Overview and Responsibilities meeting. She mentioned that President Andrés Quintero and Clerk Corina Herrera-Loera would be facilitating it. She said she would like to turn it over to Danelle Finnen, Coordinator of Arts and PE programs to speak about some upcoming events.

Danelle Finnen said the world cup tournament would be coming up in collaboration with Telemundo. She said the district would be celebrating El Dia Del Niño.

4. Comments and Communications *(continued)*

4.06 Board of Trustees/Communications/ Comments

Vice-President Minh Pham congratulated Carlos Tripodi and Thanh Nguyen for being Classified Employees of the School Year. He asked for parents to sign up for the CBOC committee. He wished all the schools well at the Coptia.

Clerk Corina Herrera-Loera said her condolences to the family that lost their loved ones because of the incident in front of Ocala Middle School. She congratulated the Hubbard students. She said she is a proud daughter of a farmworker.

President Andrés Quintero thanked everyone who is part of the Workforce Housing Committee.

5. Public Hearing

5.01 Public Hearing. CSEA Chapter 305 Initial Bargaining Proposal to Open Negotiations with Alum Rock Union Elementary School District for the period of July 1, 2021 – June 30, 2022.

President Andrés Quintero opened the hearing at 9:19pm.

5.02 Public Hearing. Teamsters Local 150 Initial Bargaining Proposal to Open Negotiations with the Alum Rock Union Elementary School District for the period of July 1, 2022 –June 30, 2023.

President Andrés Quintero opened the hearing at 9:20pm.

President Andrés Quintero closed items 5.01 and 5.02 at 9:20pm.

6. Superintendent/ Board Business

6.01 Approve Resolution #43-21/22 Declaring Black April (Fall or Saigon) Memorial Week.

Vice-President Minh Pham said item 6.01 was brought to honor the 47th Anniversary of three Fall of Saigon. He said the Vietnamese community had made many contributions.

MOTION #03-13 by Vice-President Minh Pham to approve Action Item 6.01 as presented. MOTION #03-13 was seconded by Clerk Corina Herrera-Loera.

6. Superintendent/ Board Business *(continued)*

Public Comment:

1) Veronica Talton thanked Vice-President Minh Pham for bringing this item. She commented that this item shows the suffering during the Vietnam war.

2) Angelita Echeviste thanked Vice-President Minh Pham for bringing this item.She said this is important because this helps learn about different cultures.

Roll call vote: Ayes: President Andrés Quintero, Member Linda Chavez, Vice-President Minh Pham, Member Ernesto Bejarano and Clerk Corina Herrera-Loera. Vote: 5/0; Motion Carries

6.02 Discussion/Consideration to Approve Resolution No. 44-21/22 Authorizing Remote Virtual/Teleconference Meetings Of the Board And District Committees Subject to the Brown Act for the Period April 16, 2022-May 15, 2022.

MOTION #04-13 by Member Ernesto Bejarano to approve Action Item 6.02 as presented. MOTION #04-13 was seconded by Member Linda Chavez.

Public Comment:

1) Dilza Gonzalez thanked Vice-President Minh Pham for wanting to have the Board meetings in person.

Roll call vote: Ayes: Member Linda Chavez, Member Ernesto Bejarano and Clerk Corina Herrera-Loera. Noes: President Andrés Quintero and Vice-President Minh Pham.
Vote: 3/2; Motion Carries

7. Business Services

7.01 Update from Program Manager regarding Solar Energy Plan.

Member Ernesto Bejarano said he asked for this item on the Agenda because the Board needs to consider its options.

Terri Mathers Program Manager for Cummings gave an overview of Solar Power.

7. Business Services *(continued)*

Member Linda Chavez said MOT had mentioned some electrical work that needed to be done at the schools.

Terri Mathers replied and said they are currently analyzing the electrical.

President Andrés Quintero asked to have Energy Consultant explain the process to the Board.

7.02 Approve to Establish Construction Management Services Pool for District's Projects.

MOTION #05-13 by Member Linda Chavez to approve Action Item 7.02 as presented. MOTION #05-13 was seconded by Member Ernesto Bejarano.

Roll call vote: Ayes: President Andrés Quintero, Member Linda Chavez, Vice-President Minh Pham, Member Ernesto Bejarano and Clerk Corina Herrera-Loera. Vote: 5/0; Motion Carries

7.03 Approve Contract with Jones Hall as Bond and Disclosure Counsel.

MOTION #06-13 by Vice-President Minh Pham to approve Action Item 7.03 as presented. MOTION #06-13 was seconded by Member Linda Chavez.

Roll call vote: Ayes: President Andrés Quintero, Member Linda Chavez, Vice-President Minh Pham, Member Ernesto Bejarano and Clerk Corina Herrera-Loera. Vote: 5/0; Motion Carries

MOTION #07-13 by Vice-President Minh Pham to extend the Board meeting. MOTION #07-13 was seconded by Member Linda Chavez.

Roll call vote: Ayes: President Andrés Quintero, Member Linda Chavez, Vice-President Minh Pham, Member Ernesto Bejarano and Clerk Corina Herrera-Loera. Vote: 5/0; Motion Carries

8. Instructional Services

8.01 Local Control Accountability Plan (LCAP)- Initial Findings Presentation.

Director Sandra Garica gave a PowerPoint presentation on the Local Control Accountability Plan (LCAP).

8. Instructional Services *(continued)*

Public Comment:

1) Dilza Gonzalez thanked Sandra Garcia for all her hard work. She said Ethnic Studies should be in to the LCAP report.

Member Ernesto Bejarano thanked Sandra Garcia for her presentation.

Vice-President Minh Pham thanked Sandra Garcia for the presentation.

8.02 Approve Resolution No. 38-21/22 Asian American and Pacific Islander Heritage Month.

MOTION #08-13 by Member Linda Chavez to approve Action Item 8.02 as presented. MOTION #08-13 was seconded by Vice-President Minh Pham.

Roll call vote: Ayes: President Andrés Quintero, Member Linda Chavez, Vice-President Minh Pham, Member Ernesto Bejarano and Clerk Corina Herrera-Loera. Vote: 5/0; Motion Carries

8.03 Approve Resolution No. 39-21/22 Cinco de Mayo.

MOTION #09-13 by Vice-President Minh Pham to approve Action Item 8.03 as presented. MOTION #09-13 was seconded by Member Ernesto Bejarano.

Roll call vote: Ayes: President Andrés Quintero, Member Linda Chavez, Vice-President Minh Pham, Member Ernesto Bejarano and Clerk Corina Herrera-Loera. Vote: 5/0; Motion Carries

8.04 Approve Resolution No. 40-21/22 National Teacher Appreciation Week.

MOTION #10-13 by Member Linda Chavez to approve Action Item 8.04 as presented. MOTION #10-13 was seconded by Vice-President Minh Pham.

Roll call vote: Ayes: President Andrés Quintero, Member Linda Chavez, Vice-President Minh Pham, Member Ernesto Bejarano and Clerk Corina Herrera-Loera. Vote: 5/0; Motion Carries

8.05 Approve School Sponsored Field Trip List.

MOTION #11-13 by Member Linda Chavez to approve Action Item 8.05 as presented. MOTION #11-13 was seconded by Vice-President Minh Pham.

8. Instructional Services *(continued)*

Roll call vote: Ayes: President Andrés Quintero, Member Linda Chavez, Vice-President Minh Pham, Member Ernesto Bejarano and Clerk Corina Herrera-Loera. Vote: 5/0; Motion Carries

8.06 Approve Quarterly Report on Williams Uniform Complaints.

MOTION #12-13 by Member Linda Chavez to approve Action Item 8.06 as presented. MOTION #12-13 was seconded by Vice-President Minh Pham.

Roll call vote: Ayes: President Andrés Quintero, Member Linda Chavez, Vice-President Minh Pham, Member Ernesto Bejarano and Clerk Corina Herrera-Loera. Vote: 5/0; Motion Carries

8.07 Approve SB 187 Comprehensive School Safety Plans-Schools must routinely write or revise their Comprehensive.

MOTION #13-13 by Vice-President Minh Pham to approve Action Item 8.07 as presented. MOTION #13-13 was seconded by Member Linda Chavez.

Roll call vote: Ayes: President Andrés Quintero, Member Linda Chavez, Vice-President Minh Pham, Member Ernesto Bejarano and Clerk Corina Herrera-Loera. Vote: 5/0; Motion Carries

9. Human Resources

9.01 CSEA Chapter #305 and Teamsters Local # 150 Salary Schedule Correction.

9.02 Approve Classified Substitute Pay Rates Effective 4-15-2022.

MOTION #14-13 by Member Linda Chavez to approve Action Item 9.02 as presented. MOTION #14-13 was seconded by Vice-President Minh Pham.

Roll call vote: Ayes: President Andrés Quintero, Member Linda Chavez, Vice-President Minh Pham, Member Ernesto Bejarano and Clerk Corina Herrera-Loera. Vote: 5/0; Motion Carries

9.03 Resignations

9. Human Resources *(continued)*

9.04 Approve Resolution #41-21/22 Classified School Employees Week, May 15-21, 2022.

MOTION #15-13 by Member Linda Chavez to approve Action Item 9.04 as presented. MOTION #15-13 was seconded by Vice-President Minh Pham.

Roll call vote: Ayes: President Andrés Quintero, Member Linda Chavez, Vice-President Minh Pham, Member Ernesto Bejarano and Clerk Corina Herrera-Loera. Vote: 5/0; Motion Carries

9.05 Accept CSEA Chapter 305 Initial Bargaining Proposal to Open Negotiations for the period of July 1, 2021- June 30, 2022 with the Alum Rock Union Elementary School District.

MOTION #16-13 by Vice-President Minh Pham to approve Action Item 9.05 as presented. MOTION #16-13 was seconded by Member Linda Chavez.

Roll call vote: Ayes: President Andrés Quintero, Member Linda Chavez, Vice-President Minh Pham, Member Ernesto Bejarano and Clerk Corina Herrera-Loera. Vote: 5/0; Motion Carries

9.06 Approve New Management Position and Job Description- Bond Program Manager.

MOTION #17-13 by Member Linda Chavez to approve Action Item 9.06 as presented. MOTION #17-13 was seconded by Vice-President Minh Pham.

Roll call vote: Ayes: President Andrés Quintero, Member Linda Chavez, Vice-President Minh Pham, Member Ernesto Bejarano and Clerk Corina Herrera-Loera. Vote: 5/0; Motion Carries

9.07 Receive Teamsters Local 150 Initial Bargaining Proposal to Open Negotiations with Alum Rock Union Elementary School District for the period of July 1, 2022 to June 30, 2022.

MOTION #18-13 by Vice-President Minh Pham to approve Action Item 9.07 as presented. MOTION #18-13 was seconded by Member Linda Chavez.

Roll call vote: Ayes: President Andrés Quintero, Member Linda Chavez, Vice-President Minh Pham, Member Ernesto Bejarano and Clerk Corina Herrera-Loera. Vote: 5/0; Motion Carries

10. Contracts Over $100,000

10.01 Approve the Springboard Collaborative Contract for SY 2021-2022 Extended Learning Summer Program. Springboard will provide extended learning support for K-3rd grade students. Submitted by: Academic Services, $180,000 dollars.

MOTION #19-13 by Member Linda Chavez to approve Action Item 10.01 as presented. MOTION #19-13 was seconded by Vice-President Minh Pham.

Roll call vote: Ayes: President Andrés Quintero, Member Linda Chavez, Vice-President Minh Pham, Member Ernesto Bejarano and Clerk Corina Herrera-Loera. Vote: 5/0; Motion Carries

10.02 Approve the Contract with Devine Intervention Services for the 2022-2023 SY (to include Extended Year Programs for the 2021-2022, 2022-2023 SY). This contract will provide mental health services and behavior clinical support for Special Education TK-5th grade students. Submitted by: Special Education, $198,045 dollars.

MOTION #20-13 by Member Ernesto Bejarano to approve Action Item 10.02 as presented. MOTION #20-13 was seconded by Member Linda Chavez.

Roll call vote: Ayes: President Andrés Quintero, Member Linda Chavez, Vice-President Minh Pham, Member Ernesto Bejarano and Clerk Corina Herrera-Loera. Vote: 5/0; Motion Carries

11. Contracts Extensions over $100,000

11.01 Approve the Contract Extension for the 2021-2022 SY with Zum Services, Inc. The increase request will allow the District to continue to provide alternative transportation for special need students. Submitted by: Transportation Department, $75,000 dollars.

MOTION #21-13 by Member Linda Chavez to approve Action Item 11.01 as presented. MOTION #21-13 was seconded by Member Linda Chavez.

Roll call vote: Ayes: President Andrés Quintero, Member Linda Chavez, Vice-President Minh Pham, Member Ernesto Bejarano and Clerk Corina Herrera-Loera. Vote: 5/0; Motion Carries

12. CONSENT CALENDAR

There was a consensus from the Board to combine and take action on ***Agenda Items 12.01,12.02, 12.03, 12.04, 12.05, 12.06, 12.07,12.08, 12.09, 12.10, 12.11, and 12.12.***

- ***Agenda Item 12.01*** *Approve Board Meeting Minutes for the following dates: March 3, 2022, Special Board Meeting and March 10, 2022, Regular Board Meeting.*
- ***Agenda Item 12.02*** *Approve Acceptance of Donations.*
- ***Agenda Item 12.03*** *Approve Fundraising Activities.*
- ***Agenda Item 12.04*** *Approve Acceptance of Grant/Award Notification.*
- ***Agenda Item 12.05*** *Approve Acceptance of Vendor & Payroll Warrants.*
- ***Agenda Item 12.06*** *Approve Contracts for Professional Servies-Firms/Organizations.*
- ***Agenda Item 12.07*** *Approve /Ratify Change of Status/April 14, 2022.*
- ***Agenda Item 12.08*** *Current Enrollment.*
- ***Agenda Item 12.09*** *Approve Resolution No. 42-21/22 Inventory Disposal.*
- ***Agenda Item 12.10*** *Approve /Ratify Notices of Employment and Changes of Status/April 14, 2022.*
- ***Agenda Item 12.11*** *Approve Memorandum(s) of Understanding(s).*
- ***Agenda Item 12.12*** *Approve Out of State Trave, 33rd National Service Learning Conference- Together, Minneapolis, MN for Jannett Galicia, Erika Grant, Tamara Bermudes, Luvia Solis, and Vannessa Kerr. Estimated cost $6,000.*

MOTION #22-13 by Member Minh Pham to approve Agenda Items 12.01,12.02, 12.03, 12.04, 12.05, 12.06, 12.07,12.08, 12.09, 12.10, 12.11, and 12.12 as presented. MOTION #22-13 was seconded by Member Ernesto Bejarano.

Roll call vote: Ayes: President Andrés Quintero, Member Linda Chavez, Vice-President Minh Pham, Member Ernesto Bejarano and Clerk Corina Herrera-Loera. Vote: 5/0; Motion Carries

13. Closed Session

13.01 Recess to Closed Session

President Andrés Quintero announced the items that would be discussed in Closed Session. There were no public comments from the audience at this time.

14. RECONVENE TO OPEN SESSION

14.01 Report of Action Taken in Closed Session.

President Andrés Quintero said there was a quorum.

Superintendent Bauer reported the following action that took place in closed session.

13.06 Public Employee Ms. Julia Arroyo, Ms. Primavera Hernandez, and Ms. Christina Sarinana have been Board approved as Vice Principals of Alum Rock effective July 1, 2022 School Year.

15. Future Board Agenda Requests

12.01 Future Board Agenda Requests

Member Ernesto Bejarano asked to have a report from staff regarding traffic safety education.

Vice-President Minh Pham asked an agenda item for next month to move the Board meetings to Russo McEntee cafeteria.

16. ADJOURNMENT

13.01 President Adjourns the Meeting

President Andrés Quintero adjourned the meeting at 12:00 a.m.

Respectfully submitted,

Corina Herrera-Loera, Board Clerk
mc

DRAFT MINUTES
ALUM ROCK ELEMENTARY SCHOOL DISTRICT
2930 Gay Avenue
San Jose, CA 95127

MINUTES OF A REGULAR MEETING OF THE BOARD OF TRUSTEES
of the Alum Rock Union School District
Held on Thursday, May 12, 2022, 5:30 p.m. at the Alum Rock Union School
Board Members and Superintendent participated via Zoom Meeting
Meeting #14-21/22

1. OPEN SESSION

1.01 Call to Order/Roll Call/Pledge of Allegiance

President Andrés Quintero welcomed everyone in the audience. President Andrés Quintero called the Board Meeting to order at 5:30 p.m. followed by Roll Call.

Board Members Present:

Andrés Quintero	President
Minh Pham	Vice-President
Corina Herrera-Loera	Clerk
Linda Chavez	Member
Ernesto Bejarano	Member

Administrative and Support Staff Members Present:

Dr. Hilaria Bauer	Superintendent
Rene Sanchez	Assistant Superintendent, Instructional Services
Kolvira Chheng	Assistant Superintendent, Business Services
Cesar Torrico	Assistant Superintendent, Human Resources
Maribel Carrillo	Sr. Executive Assistant, Superintendent's Office

1. OPEN SESSION *(continued)*

1.01 Call to order/Roll Call/Pledge of Allegiance

President Andrés Quintero said there was a quorum.

1.02 Discussion And/Or Modification(s) of the Agenda

Superintendent Bauer asked to pull item 6.03.

2. Special Presentation

2.01 Recognition of Amigo de Alum Rock

Superintendent Bauer said there are three individuals to be honored today with the plaque. She said they are Erika Diaz, Geraldine Montes, and Carlos Yustis from Telemundo sponsoring Copita.

Erika Diaz thanked everyone so much. She said she was happy to continue the relationship.

2.02 City of San Jose Presentation- Safety Education and San Jose Vision Zero.

Ann Jasper, Walk n' Roll Program Manager City of San Jose gave a PowerPoint presentation regarding Safety Education and San Jose Vision Zero.

Member Ernesto Bejarano said he was glad Ann Jasper brought the Safety Education and San Jose Vision Zero presentation. He asked how the District could get programming that focuses on being a good citizen.

2.03 Special Recognition –ARUSD 2022 Classified Employees of the Year.

Assistant Superintendent Torrico gave a PowerPoint presentation regarding the 2022 Classified Employees of the Year.

- Ricardo Fuentes, Cureton Elementary School, Custodial and Maintenance Services.
- Consuelo Medina, Transportation Services.
- Thanh Nguyen, Meyer Elementary, Food & Nutrition Services.
- Susan Nicholas-Avila, Painter Elementary School, Clerical & Administrative Services.
- Carlos Tripodi, District Office, Security Services.
- Andrea Valdovinos, Adelante Dual Language Academy, Paraprofessional.

The Board congratulated all the staff.

2. Special Presentation *(continued)*

2.04 Santa Clara County Office of Education Classified School Employee of the Year.

Assistant Superintendent Torrico gave a PowerPoint presentation regarding the Santa Clara County Office of Education Classified School Employee of the Year.

- Thanh Nguyen, Meyer Elementary, Food & Nutrition Services.
- Carlos Tripodi, District Office, Security Services.

3. Public Members Who Wish To Address The Board

3.01 Requests to Address the Board

1) Allision Cingoloni said she is the chair of the Oversight Committee. She said the Oversite Committee does not have a full slate of members as required by law. She asked to have individuals apply.

2) Sandra Rivera said she has been at the District for the past seventeen years and she was told that she needed to pay for a charger. She commented that it was not alright.

4. Comments and Communications

4.01 Alum Rock Administrator's Association (ARAA)

Jesus Araujo, Coordinator of Students Services, shared what was going on at the school sites.

4.02 Teamsters

There was no representative from Teamsters.

4.03 California School Employee's Association (CSEA)

President Sharon Fontaine welcomed Assistant Superintendent Torrico to the District. She congratulated all the Classified Employees of the Year.

4. Comments and Communications *(continued)*

4.04 Alum Rock Educator's Association (AREA)

President Jocelyn Merz congratulated the classified staff that were recognized. She thanked those who were instrumental in helping AREA 22/23 reopeners for salary and benefits. She said the District needs to attract and retain teachers.

4.05 Superintendent

Superintendent Bauer thanked everyone who participated in Copita. She thanked Jesus Araujo for putting together the Resource Fair at Copita.

4.06 Board of Trustees/Communications/ Comments

Member Linda Chavez thanked the District and everyone involved at Copita.

Vice-President Minh Pham thanked everyone who was a part of Copita. He encouraged parents to attend Parent Unversity.

Clerk Corina Herrera-Loera thanked Erika Diaz from Telemundo. She thanked Superintendent Bauer and staff for all the work to have Copita.

Member Ernesto Bejarano asked that everyone reach out to the community to be a part of CBOC so the District could comply.

President Andrés Quintero said he appreciated Clerk Corina Herrera-Loera for putting Telemundo in contact with the District in order to have Copita. He said he saw a lot of people having fun during the event.

5. Superintendent/ Board Business

5.01 Discussion/Consideration to Approve Resolution No. 53-21/22 Authorizing Remote Virtual/Teleconference Meetings Of the Board And District Committees Subject to the Brown Act for the Period May 16, 2022-June 14, 2022.

MOTION #01-14 by Member Linda Chavez to approve Action Item 5.01 as presented. MOTION #01-14 was seconded by Member Ernesto Bejarano.

Public Comment:

1) Veronica Talton thanked Superintendent Bauer and all the Alum Rock leaders for continuing to use masks in the District.

5. Superintendent/ Board Business *(continued)*

Roll call vote: Ayes: President Andrés Quintero, Member Linda Chavez, Member Ernesto Bejarano and Clerk Corina Herrera-Loera. Noes: Vice-President Minh Pham. Vote: 4/1; Motion Carries

6. Bonds

6.01 Approve Resolution No. 50-21/22; Resolution of the Board of Trustees of Alum Rock Union Elementary School District Authorizing the Issuance and Sale of the General Obligation Bonds, 2016 Election Series A in the Principal Amount of Not to Exceed $40,000,000, And Approving Doucments and Official Actions Relating Thereto.

MOTION #02-14 by Vice-President Minh Pham to approve Action Item 6.01 as presented. MOTION #02-14 was seconded by Clerk Corina Herrera-Loera.

Roll call vote: Ayes: President Andrés Quintero, Vice-President Minh Pham, Member Ernesto Bejarano and Clerk Corina Herrera-Loera. Noes: Member Linda Chavez. Vote: 4/1; Motion Carries

6.02 Approve Resolution No. 51-21/22: Resolution Requesting the Board of Supervisors of the County of Santa Clara to Establish Tax Rate for Bonds of the Alum Rock Union Elementary School District Expected to be Sold During Fiscal Year 2022-23, And Authorizing Necessary Actions In Connection Therewith.

MOTION #03-14 by Vice-President Minh Pham to approve Action Item 6.02 as presented. MOTION #03-14 was seconded by Clerk Corina Herrera-Loera.

Roll call vote: Ayes: President Andrés Quintero, Vice-President Minh Pham, Member Ernesto Bejarano and Clerk Corina Herrera-Loera. Noes: Member Linda Chavez. Vote: 4/1; Motion Carries

6.04 Approve Contract with SixthDimension for Construction Management Services in the Amount, not to exceed, $300,120.00.

MOTION #04-14 by Member Linda Chavez to approve Action Item 6.04 as presented. MOTION #04-14 was seconded by Member Ernesto Bejarano.

Roll call vote: Ayes: President Andrés Quintero, Member Linda Chavez, Vice-President Minh Pham, Member Ernesto Bejarano and Clerk Corina Herrera-Loera. Vote: 5/0; Motion Carries

6. Bonds *(continued)*

6.05 Approve Contract with Kleinfelder Construction Services for Construction Management Services in the Amount, Not to Exceed, $122,340.00.

MOTION #05-14 by Member Linda Chavez to approve Action Item 6.05 as presented. MOTION #05-14 was seconded by Clerk Corina Herrera-Loera.

Roll call vote: Ayes: President Andrés Quintero, Member Linda Chavez, Vice-President Minh Pham, Member Ernesto Bejarano and Clerk Corina Herrera-Loera. Vote: 5/0; Motion Carries

6.06 Approve Contract with Stewart Signs for the Purchase of Ten (10) Marquis at $27,621.00 per Marquis Totaling Facilities at the Cesar Chavez Early Learning Center.

MOTION #06-14 by Vice-President Minh Pham to approve Action Item 6.06 as presented. MOTION #06-14 was seconded by Clerk Corina Herrera-Loera.

Roll call vote: Ayes: President Andrés Quintero, Vice-President Minh Pham, Member Ernesto Bejarano and Clerk Corina Herrera-Loera. Noes: Member Linda Chavez. Vote: 4/1; Motion Carries

7. Business Services

7.01 Approve Resolution No. 49-21/22: Fifth Amendment to Joint Use Agreement with Kidango, Inc. to Add Additional Facilities at the Cesar Chavez Early Learning Center.

MOTION #07-14 by Member Ernesto Bejarano to approve Action Item 7.01 as presented. MOTION #07-14 was seconded by Member Linda Chavez.

Roll call vote: Ayes: President Andrés Quintero, Member Linda Chavez, Vice-President Minh Pham, Member Ernesto Bejarano and Clerk Corina Herrera-Loera. Vote: 5/0; Motion Carries

7.02 Presentation on Facilities Condition for Leases by Charter Schools.

Lowell Shira and Arturo Vasquez gave a PowerPoint presentation regarding the Facilities Condition for Leases by Charter Schools.

8. Human Resources

8.01 Approve Declaration of Need for Fully Qualified Educators for 2022/2023.

MOTION #08-14 by Vice-President Minh Pham to approve Action Item 8.01 as presented. MOTION #08-14 was seconded by Clerk Corina Herrera-Loera.

Roll call vote: Ayes: President Andrés Quintero, Vice-President Minh Pham, Member Ernesto Bejarano and Clerk Corina Herrera-Loera. Absent: Member Linda Chavez. Vote: 4/1; Motion Carries

8.03 Resignations

9. Contracts Over $100,000

9.01 Approve the contract with Psyched Services for the 2022-2023 school year. Psyched Services will conduct psycho educational evaluations for students requiring initial or triennial evaluations at several sites within ARUSD. Submitted by: Special Education, $300,000.00.

MOTION #09-14 by Member Ernesto Bejarano to approve Action Item 9.01 as presented. MOTION #09-14 was seconded by Vice-President Minh Pham.

Roll call vote: Ayes: President Andrés Quintero, Member Linda Chavez, Vice-President Minh Pham, Member Ernesto Bejarano and Clerk Corina Herrera-Loera. Vote: 5/0; Motion Carries

9.02 Approve the contract with Think Together for 2021-2022 Summer School Program. Think Together will provide summer learning recovery services for up to 250 students across two school sites. Submitted by: State and Federal Programs, $197,360 dollars.

MOTION #10-14 by Vice-President Minh Pham to approve Action Item 9.02 as presented. MOTION #10-14 was seconded by Member Linda Chavez.

Roll call vote: Ayes: President Andrés Quintero, Member Linda Chavez, Vice-President Minh Pham, Member Ernesto Bejarano and Clerk Corina Herrera-Loera. Vote: 5/0; Motion Carries

9. Contracts Over $100,000 *(continued)*

9.03 Approve the contract with YMCA for the 2021-2022 Summer School Programs will help improve the academic success of children in low-income environments. Submitted by: State and Federal Programs, $197,360 dollars.

MOTION #11-14 by Vice-President Minh Pham to approve Action Item 9.03 as presented. MOTION #11-14 was seconded by Member Linda Chavez.

Roll call vote: Ayes: President Andrés Quintero, Member Linda Chavez, Vice-President Minh Pham, Member Ernesto Bejarano and Clerk Corina Herrera-Loera. Vote: 5/0; Motion Carries

9.04 Approve the contract with Lozano Smith, LLP. For the 2022-2023 school year. The use of legal counsel with issues related to Special Education ensures compliance. Submitted by: Special Education, $125,000 dollars.

MOTION #12-14 by Member Linda Chavez to approve Action Item 9.04 as presented. MOTION #12-14 was seconded by Vice-President Minh Pham.

Roll call vote: Ayes: President Andrés Quintero, Member Linda Chavez, Vice-President Minh Pham, Member Ernesto Bejarano and Clerk Corina Herrera-Loera. Vote: 5/0; Motion Carries

10. CONSENT CALENDAR

There was a consensus from the Board to combine and take action on ***Agenda Items 10.01,10.02, 10.03, 10.04, 10.05, 10.06, 10.07,10.08, 10.09, 10.10, and 10.11.***

- ***Agenda Item 10.01*** *Approve Acceptance of Donations.*
- ***Agenda Item 10.02*** *Approve Fundraising Activities.*
- ***Agenda Item 10.03*** *Approve Acceptance of Vendor & Payroll Warrants.*
- ***Agenda Item 10.04*** *Current Enrollment.*
- ***Agenda Item 10.05*** *Approve Work Calendars for All Units. 2022-2023.*
- ***Agenda Item 10.06*** *Approve Out of State Travel, Innovative School Summitt, Las Vegas, NV for Ana Gonzalez and Jesus Araujo.*
- ***Agenda Item 10.07*** *Approve Out of State Travel, Innovative School Summit, Las Vegas, NV for Alethia Ruiz and Fernando Rivas, Jr.*
- ***Agenda Item 10.08*** *Approve Contracts for Professional Services-Firms/Organizations.*
- ***Agenda Item 10.09*** *Approve Memorandum(s) of Understanding(s).*
- ***Agenda Item 10.10*** *Approve Resolution No. 45-21/22 Inventory Disposal.*
- ***Agenda Item 10.11*** *Approve/Ratify Notices of Employment and Changes of Status/May 12, 2022.*

10. CONSENT CALENDAR *(continued)*

MOTION #13-14 by Member Minh Pham to approve Agenda Items 10.01,10.02, 10.03, 10.04, 10.05, 10.06, 10.07,10.08, 10.09, 10.10, and 10.11 as presented. MOTION #13-14 was seconded by Clerk Corina Herrera-Loera.

Roll call vote: Ayes: President Andrés Quintero, Member Linda Chavez, Vice-President Minh Pham, Member Ernesto Bejarano and Clerk Corina Herrera-Loera. Vote: 5/0; Motion Carries

11. Closed Session

13.01 Recess to Closed Session

President Andrés Quintero announced the items that would be discussed in Closed Session. There were no public comments from the audience at this time.

12. RECONVENE TO OPEN SESSION

14.01 Report of Action Taken in Closed Session.

President Andrés Quintero said there was a quorum.

Superintendent Bauer reported the following action.

11.03 The Board approved settlement case number 21CV367630 unanimously.

Assistant Superintendent Torrico reported the following action.

11.08 The Board approved Vanessa Garcia, new Assistant Principal of Joseph George Middle School, and Jannet Galicia Castrejon for Assistant Principal of Renaissance at Mathson.

13. Future Board Agenda Requests

13.01 Future Board Agenda Requests

President Andrés Quintero asked that Board members email any future Board Agenda requests to Superintendent Bauer.

14. ADJOURNMENT

Clerk Corina Herrera-Loera asked to adjourn in memory of Fernando Lopez.

14.01 President Adjourns the Meeting

President Andrés Quintero adjourned the meeting at 9:21 p.m.

Respectfully submitted,

Corina Herrera-Loera, Board Clerk
mc

13.02

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT
2930 Gay Avenue, San Jose, CA 95127

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: May 31, 2022

Subject: **Acceptance of Donations**

Staff Analysis: The District has received donations as summarized on the sheet dated June 9, 2022.

Recommendation: Staff recommends approval for acceptance of these donations.

Approved by: Kolvira Chheng Title: Assistant Superintendent, Business Services

To the Board of Trustees: Meeting: June 9, 2022
Regular Board Meeting

Recommend Approval

13.02
Agenda Placement

Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

Alum Rock Union Elementary School District
June 9, 2022

ACCEPTANCE OF DONATIONS

DONOR NAME	DESCRIPTION OR PURPOSE	ESTIMATED VALUE	RECEIVING SCHOOL OR DEPARTMENT
Alum Rock Jazz Foundation	Materials & Supplies	$ 650.00	ARUESD_Jazz Program
Box Tops for Education	Materials & Supplies	$ 0.50	Cureton Elementary
Starting Arts	Materials & Supplies	$ 281.80	Cureton Elementary
DonorsChoose.Org	Materials & Supplies	$Various Supplies	George Middle
Shutterfly, LLC	Materials & Supplies	$ 253.73	Linda Vista Elementary
The Blackbaud Giving Fund	Materials & Supplies	$ 25.00	Linda Vista Elementary
Box Tops for Education	Materials & Supplies	$ 18.90	Lyndale Elementary
Rise Foundation Rise	Materials & Supplies	$ 200.00	Lyndale Elementary
Ms. Prasanna Menon	Materials & Supplies	$ 1,500.00	Lyndale Elementary
Mr. Raji Rajan	Materials & Supplies	$ 50.00	Lyndale Elementary
Shutterfly, LLC	Materials & Supplies	$ 125.45	Lyndale Elementary
Shutterfly, LLC	Materials & Supplies	$ 80.71	San Antonio Elementary
Philanthropics Ventures Foundation	Materials & Supplies	$ 500.00	Sheppard Middle
Environmental Volunteers	Materials & Supplies	$ 500.00	Sheppard Middle

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

2930 Gay Avenue, San José, CA 95127 · Phone: 408-928-6800 · Fax: 408-928-6416 · www.arusd.org

To: Hilaria Bauer, Ph.D., Superintendent

Honorable Board Members

From: Danelle Finnen

Re: VAPA Donation

Date: May 17th, 2022

Please accept the following donation from the Alum Rock Jazz Foundation, for the Alum Rock Union School District Jazz Program:

Check Donation
TOTAL: $650.00

Donor's Information:

NAME:	David Rodrigues, Alum Rock Jazz Foundation
ADDRESS:	100 Eastwood Ct. San Jose, CA 95116
PHONE:	(408) 813-1366

Hilaria Bauer, Ph.D., Superintendent

Board of Trustees: Andrés Quintero, President ·, Minh Pham Vice-President
Corina Herrera-Loera, Clerk · Ernesto Bejarano, Member · Linda Chavez, Member

Horace Cureton Elementary School
3720 East Hills Drive, San Jose, CA 95127
(408) 928-7350 **FAX (408) 928-7351**

Principal: Gloria Hayes-Perkins

Alum Rock Union Elementary School District
Alum Rock Board of Education
May 9, 2022

BUSINESS OFFICE
RECEIVED
2022 MAY 11 A 11:45

Dear Board members,

We have received a donation from Box Tops. Please accept this donation check #4661467 in the amount of $0.50 from Box Tops Education. This money will go into Cureton Elementary School's donation account listed as 060-9010-0-8699-00-1110-1000-000000-010-2110.

Please accept and approve this donation on behalf of Cureton students.

Thank you for your support.

Sincerely,

G Hayes-Perkins

Gloria Hayes-Perkins,

Principal

Horace Cureton Elementary School
3720 East Hills Drive, San Jose, CA 95127
(408) 928-7350 **FAX (408) 928-7351**

Principal: Gloria Hayes-Perkins

Alum Rock Union Elementary School District
Alum Rock Board of Education
May 9, 2022

Dear Board members,

We have received a donation from Starting Arts. Please accept this donation check #0202869638 in the amount of $281.80 from Starting Arts, Inc. This money will go into Cureton Elementary School's donation account listed as 060-9010-0-8699-00-1110-1000-000000-010-2110.

Please accept and approve this donation on behalf of Cureton students.
Thank you for your support.

Sincerely,

Gloria Hayes-Perkins,
Principal

BUSINESS OFFICE
RECEIVED
2022 MAY 11 A 11:45

Joseph George Middle School

A Visual and Performing Arts Academy

"Where Arts and Academics Excel"

Date: 05/23/22

2022 MAY 25 P 4:34

To: Honorable Board Members
Alum Rock Union Elementary School District

From: Tara Bickford, Principal

Please accept the following items as a donation from DonorsChoose to be distributed to Ms. Rodriguez, Mr. Howard, and Ms. Ordaz's classrooms at Joseph George Middle School.

MS. RODRIGUEZ:

1 - Swiss Safe 2-in-1 First Aid Kit (120 piece)
30 - Adidas Utility All Sport Socks (1-pair)
1 - Extra Large Ball Bag, Mesh Soccer Ball Bag
1 - EXPO Low Odor Dry Erase Marker Set
1 - 55 Liter, 24 inch Lightweight Canvas Duffle
1 - Under Armour Adult Soccer Over-the-Calf
1 - Champion Sports Dry Erase Clipboard

MR. HOWARD

3 - Everyday Essentials All-Purpose Color Vinyl
1 - Yes4All 20lbs. Slam Ball for Strength
3 - Everyday Essentials All-Purpose Color Vinyl
8 - GRM Resistance Bands, Workout Bands
3 - Yes4All 10lbs. Slam Ball for Strength
4 - Yes4All 15lbs. Slam Ball for Strength

MS. ORDAZ:

2 - M48 Carton of 6 Music Stands

Thank you in advance for your approval.

Sincerely,

Tara Bickford

Tara Bickford
Principal
Joseph George Middle School

george.arusd.org
277 Mahoney Drive San Jose, CA 95127
Phone- 408-928-7600 Fax- 408-928-7601
Tara Bickford, Principal

Linda Vista Elementary

100 Kirk Ave, San Jose, CA 95127
(408) 928-7800 Fax: (408) 928-7801

To: Alum Rock Union Elementary School District – Board of Trustees
From: Rigoberto Gomez Principal – Linda Vista
Re: Donation to Linda Vista
Date: May 16, 2022

Please place the acceptance of the donation totaling $253.73 for Linda Vista on the consent calendar for the next board meeting.

The donations are comprised of the following:

$253.73 check donation from Shutterfly, LLC

Please deposit in donation account: 060 9010 0 4300 00 1110 1000 000000 020 9010

Thank you,

Rigoberto Gomez

Linda Vista Elementary

100 Kirk Ave, San Jose, CA 95127
(408) 928-7800 Fax: (408) 928-7801

To: Alum Rock Union Elementary School District – Board of Trustees
From: Rigoberto Gomez Principal – Linda Vista
Re: Donation to Linda Vista
Date: May 23, 2022

Please place the acceptance of the donation totaling $25.00 for Linda Vista on the consent calendar for the next board meeting.

The donations are comprised of the following:

$25.00 check donation from The Blackbaud Giving Fund

Please deposit in donation account: 060 9010 0 4300 00 1110 1000 000000 020 9010

2022 MAY 25 PM 4:30

Thank you,

Rigoberto Gomez

Lyndale Elementary School

All Students Can Learn.....All Students Can Succeed

13901 Nordyke Drive
San Jose, California 95127
(408) 928-7900

Ms. Kasturi Basu, Principal
Ms. Magdalena Grimaldo, School Secretary
FAX 408 928-7901

May 23, 2022

Alum Rock School District

Board of Trustees

2390 Gay Ave.

San Jose, CA 95127

Dear Board of Trustees:

Please accept the following donation for Board approval:

Company/Sponsor(s) Name	Amount	To be Used For:
Box Tops for Education	$18.90	School Supplies
Total Amount of Donations:	**$18.90**	

Sincerely,

Kasturi Basu

Kasturi Basu, Principal

Lyndale Elementary School

All Students Can Learn.....All Students Can Succeed

13901 Nordyke Drive
San Jose, California 95127
(408) 928-7900

Ms. Kasturi Basu, Principal
Ms. Magdalena Grimaldo, School Secretary
FAX 408 928-7901

May 23, 2022

Alum Rock School District

Board of Trustees

2390 Gay Ave.

San Jose, CA 95127

Dear Board of Trustees:

Please accept the following donation for Board approval:

Company/Sponsor(s) Name	**Amount**	**To be Used For:**
Rise Foundation Rise	$200.00	Keyboard Piano

Total Amount of Donations: **$200.00**

Sincerely,

Kasturi Basu

Kasturi Basu, Principal

2022 MAY 25 P 4:35

Lyndale Elementary School

All Students Can Learn.....All Students Can Succeed

13901 Nordyke Drive
San Jose, California 95127
(408) 928-7900

Ms. Kasturi Basu, Principal
Ms. Magdalena Grimaldo, School Secretary
FAX 408 928-7901

May 23, 2022

Alum Rock School District

Board of Trustees

2390 Gay Ave.

San Jose, CA 95127

Dear Board of Trustees:

Please accept the following donation for Board approval:

Company/Sponsor(s) Name	**Amount**	**To be Used For:**
Prasanna Menon	$1,500.00	Keyboard Pianos
Total Amount of Donations:	**$1,500.00**	

Sincerely,

Kasturi Basu

Kasturi Basu, Principal

Lyndale Elementary School

All Students Can Learn.....All Students Can Succeed

13901 Nordyke Drive
San Jose, California 95127
(408) 928-7900

Ms. Kasturi Basu, Principal
Ms. Magdalena Grimaldo, School Secretary
FAX 408 928-7901

May 23, 2022

Alum Rock School District

Board of Trustees

2390 Gay Ave.

San Jose, CA 95127

Dear Board of Trustees:

Please accept the following donation for Board approval:

Company/Sponsor(s) Name	**Amount**	**To be Used For:**
Raji Rajan	$50.00	Keyboard Pianos
Total Amount of Donations:	**$50.00**	

Sincerely,

Kasturi Basu

Kasturi Basu, Principal

Lyndale Elementary School

All Students Can Learn.....All Students Can Succeed

13901 Nordyke Drive
San Jose, California 95127
(408) 928-7900

Ms. Kasturi Basu, Principal
Ms. Magdalena Grimaldo, School Secretary
FAX 408 928-7901

May 23, 2022

Alum Rock School District

Board of Trustees

2390 Gay Ave.

San Jose, CA 95127

Dear Board of Trustees:

Please accept the following donation for Board approval:

Company/Sponsor(s) Name	**Amount**	**To be Used For:**
Shutterfly, LLC	$125.45	School Supplies
Total Amount of Donations:	**$125.45**	

Sincerely,

Kasturi Basu

Kasturi Basu, Principal

Alum Rock Union Elementary School District
San Antonio Elementary School
1721 East San Antonio Street
San Jose, California 95116
408-928-8700

Dr. Ivan Montes– Principal

Mrs. Leticia Corona- School Admin. Assistant

BUSINESS OFF
RECEIVED
MAY 20 P

May 16, 2022

Honorable Board of Trustees
Alum Rock Union Elementary School District
2930 Gay Avenue
San Jose, CA 95127

Honorable Members of the Board:

Please accept the following donation of $80.71 from Shutterfly, LLC. The money will be used for materials and supplies for our students.

Thank you in advance for your approval.

Sincerely,

Dr. Ivan Montes
Principal

May 12, 2022

To: Hilaria Bauer, Ph.D., Superintendent
Honorable Board Members
Alum Rock Union Elementary School District

From: Jennifer Doherty, Principal

Re: Monetary Donations to Sheppard Middle School

Please accept the following donation to be used toward Sheppard's instructional program including, integrating technology, professional development, staff activities that build capacity for shared leadership, community connections and events, student events, students, staff and family recognition.

Philanthropic Ventures Foundation $ 500.00

Please deposit into the donation account 06 2110 0 4300 00 1110 1000 0000000 170 2110.

Thank you in advance for your approval.

Jennifer Doherty
Principal, Sheppard Middle School

2022 MAY 16 P 4:38
RECEIVED
BUSINESS OFFICE

VERIZON INNOVATIVE LEARNING SCHOOLS

New Tech Network

SHEPPARD MIDDLE SCHOOL
SMS
TROJAN PRIDE

2022 MAY 23 4:32

May 23, 2022

To: Hilaria Bauer, Ph.D., Superintendent
Honorable Board Members
Alum Rock Union Elementary School District

From: Jennifer Doherty, Principal

Re: Monetary Donations to Sheppard Middle School

Please accept the following donation to be used toward Sheppard's instructional program including, integrating technology, professional development, staff activities that build capacity for shared leadership, community connections and events, student events, students, staff and family recognition.

Environmental Volunteers $ 500.00

Please deposit into the donation account 06 2110 0 4300 00 1110 1000 0000000 170 2110.

Thank you in advance for your approval.

Jennifer Doherty

Jennifer Doherty
Principal, Sheppard Middle School

13.03

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT
2930 Gay Avenue, San Jose, CA 95127

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: May 31, 2022

Subject: **Approval of Fundraising Activities**

Staff Analysis: The District has received fundraising requests as summarized on the attached sheet dated June 9, 2022.

Recommendation: Staff recommends approval of these fundraising event requests.

Approved by: Kolvira Chheng Title: Assistant Superintendent, Business Services

To the Board of Trustees: Meeting: June 9, 2022
Regular Board Meeting

Recommend Approval

13.03
Agenda Placement

Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

Alum Rock Union Elementary School District
June 9, 2022

APPROVAL OF FUNDRAISING ACTIVITY

SCHOOL	FUNDRAISING ACTIVITY	ACTIVITY SPONSOR	DATE
Adelante Academy	Yearbook Sales	ASB	05/27/22-06/10/22
Lyndale Elementary	Yearbook Sales	ASB	05/18/22-06/30/22
Ocala STEAM Academy	Contributions to the ASB Account	ASB	05/02/22-06/10/22
Renaissance Academy @ Fischer	8th Grade Promotion Gowns' Sales	ASB	03/24/22-05/13/22
Renaissance Academy @ Fischer	Yearbook Sales	ASB	03/24/22-05/13/22
Renaissance Academy @ Fischer	Contributions to the ASB Account	ASB	03/24/22-06/10/22

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

FUNDRAISING EVENT APPROVAL FORM

Fundraiser #: 1 **(From Financial Plan)**

School Name: Adelante Dual Language Academy Date: 5/12/2022

Description of Event: Type Yearbook Sales Vendor Lifetouch

Purpose for Event: Sell yearbooks to students

If selling food what are the items: _____ Brand and package size: _____

Explain how food is handled/stored prior to or day of event: _____

Event Sponsor (please check one) ASB: X Booster Club (PTA, PTO, Other): _____

Proposed Date(s) of Event: 5/27/2022 - 6/10/22 Time of Event: Before/After School

Contact Person: Teresa Gonzalez / Directora Maria Martinez

Location of Proposed Activity: Outside front office

Status of Event (please check one): ☐ New Event ☑ Held previously (years): 2019, 2018, 2017

Use of Facilities thru Facilitron <u>is required</u> for all events outside the normal school hours.

Is the Use of Facilities Reservation thru Facilitron completed? Yes ☐ No ☐ N/A ☒

Has Revenue Potential form been prepared? (For ASB Only - Form must be included) Yes ☒ No ☐

Other Background information (Is proposed fundraising event on current ASB budget?) Yes ☒ No ☐

ASB Advisor: _____ Signature 05/12/2022 Date

Student Council Approval Date: 5/11/22 (Middle Schools must attach minutes)

Student Council Representative: Andrea Padilla Signature 5/18/22 Date

Principal Approval: Maria Martinez Signature 5/18/22 Date

Reviewed by Business Services: Maria Newt Date: 5/27/2022

- FUNDRAISING EVENTS INVOLVING FOOD SALES MUST BE REVIEWED BY CNS Director,

  CNS _____ Date: _____

  Approved _____ Denied _____

- FUNDRAISING EVENTS INVOLVING USE OF FACILITIES MUST BE REVIEWED BY MOT

  Director, MOT: _____ Date: _____

  Operations Mgr.: _____ Date: _____

  Approved _____ Denied _____

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

BUSINESS OFFICE

FUNDRAISING EVENT APPROVAL FORM

2022 MAY 20 P 1:48

Fundraiser #: 1 **(From Financial Plan)**

School Name: Lyndale Elementary Date: 5/18/22

Description of Event: Type Yearbook Sale Vendor Lifetouch

Purpose for Event: To sell yearbooks to students and staff.

If selling food what are the items: N/A Brand and package size: N/A

Explain how food is handled/stored prior to or day of event: N/A

Event Sponsor (please check one) ASB: X Booster Club (PTA, PTO, Other): _____

Proposed Date(s) of Event: May 18/22-6/30/22 Time of Event: Before and after school

Contact Person: Magdalena Grimaldo

Location of Proposed Activity: 13901 Nordyke Dr. San Jose, CA 95127

Status of Event (please check one): ☑ New Event ☐ Held previously (years): _____

Use of Facilities thru Facilitron <u>is required</u> for all events outside the normal school hours.

Is the Use of Facilities Reservation thru Facilitron completed? Yes ☐ No ☐ N/A ☑

Has Revenue Potential form been prepared? (For ASB Only - Form must be included) Yes ☐ No ☑

Other Background information (Is proposed fundraising event on current ASB budget?) Yes ☑ No ☐

ASB Advisor: Lynn Matton (Signature) 5/18/2022 (Date)

Student Council Approval Date: _____ (Middle Schools must attach minutes)

Student Council Representative: _____ (Signature) 5/18/22 (Date)

Principal Approval: Kastri Bani (Signature) 5/18/22. (Date)

Reviewed by Business Services: Maria Nevo Date: 5/27/2022

- FUNDRAISING EVENTS INVOLVING FOOD SALES MUST BE REVIEWED BY CNS Director,

  CNS _____ Date: _____

  Approved _____ Denied _____

- FUNDRAISING EVENTS INVOLVING USE OF FACILITIES MUST BE REVIEWED BY MOT

  Director, MOT: _____ Date: _____

  Operations Mgr.: _____ Date: _____

  Approved _____ Denied _____

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

BUSINESS OFFICE
2022 MAY 16 P 4:35

Request for Approval:
Contributions to the ASB Account

School Site: Ocala STEAM Academy Date: 5/11/22

Purpose for Contributions: Parent contributions to help towards 8th grade graduation activities

Proposed Date(s) of Event: 05/2/22 – 06/10/22

Contact Person: Linda Barrios

Student Body Account Number:

Status of Event (please check one): ☐ New Event ☒ Held Previously (Years):

What procedures will be used to account for contributions received?
a receipt will be given for every contribution received.

Other Background Information (such as other schools or clubs that have held similar events):

ASB Advisor _____ Signature Date: 5/11/22

Student Council Approval Date

Student Council Representative Sophia Bar Date: 5/11/22
School Admin (Elementary) Signature

Principal Approval _____ Signature Date: 5/11/22

Reviewed by Business Services: Maria Nieto Date: 5/26/2022

Board Approval Date:

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

FUNDRAISING EVENT APPROVAL FORM

RECEIVED
2022 MAY -4 P 12:51

Fundraiser #: _____ **(From Financial Plan)**

School Name: Renaissance Academy @ Fischer Date: 03/24/2022

Description of Event: Type 8th Grade Promotion Gowns Vendor Albert Salcido - Aarons Acad Appare

Purpose for Event: Sell 8th grade promotion gowns to be used during the promotion ceremony

If selling food what are the items: _____ Brand and package size: _____

Explain how food is handled/stored prior to or day of event: _____

Event Sponsor (please check one) ASB: Yes Booster Club (PTA, PTO, Other): _____

Proposed Date(s) of Event: 03/24/22 - 05/13/22 Time of Event: All day

Contact Person: Eduarda Brasil

Location of Proposed Activity: On campus

Status of Event (please check one): ☐ New Event ☑ Held previously (years): 12 yrs

Use of Facilities thru Facilitron <u>is required</u> for all events outside the normal school hours.

Is the Use of Facilities Reservation thru Facilitron completed? Yes ☐ No ☐ N/A ☐

Has Revenue Potential form been prepared? (For ASB Only - Form must be included) Yes ☐ No ☐

Other Background information (Is proposed fundraising event on current ASB budget?) Yes ☐ No ☐

ASB Advisor: _____ Signature 3/24/22 Date

Student Council Approval Date: 03/24/22 (Middle Schools must attach minutes)

Student Council Representative: Andrea G. Sandoval Signature 3/24/22 Date

Principal Approval: Douglas Klotzlenz Signature 3/24/22 Date

Reviewed by Business Services: Maria Nevot Date: 5/27/2022

- FUNDRAISING EVENTS INVOLVING FOOD SALES MUST BE REVIEWED BY CNS Director,

  CNS _____ Date: _____

  Approved _____ Denied _____

- FUNDRAISING EVENTS INVOLVING USE OF FACILITIES MUST BE REVIEWED BY MOT

  Director, MOT: _____ Date: _____

  Operations Mgr.: _____ Date: _____

  Approved _____ Denied _____

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

FUNDRAISING EVENT APPROVAL FORM

RECEIVED
2022 MAY -4 P 12:51

Fundraiser #: _____ **(From Financial Plan)**

School Name: Renaissance Academy @ Fischer Date: 03/24/2022

Description of Event: Type Yearbook Pre-Sale Vendor Tree Ring

Purpose for Event: Sell the annual yearbook to the students

If selling food what are the items: _____ Brand and package size: _____

Explain how food is handled/stored prior to or day of event: _____

Event Sponsor (please check one) ASB: Yes Booster Club (PTA, PTO, Other): _____

Proposed Date(s) of Event: 03/24/22 - 05/13/22 Time of Event: All day

Contact Person: Laura Hinsch

Location of Proposed Activity: On campus

Status of Event (please check one): ☐ New Event ☑ Held previously (years): 15 yrs

Use of Facilities thru Facilitron is required for all events outside the normal school hours.

Is the Use of Facilities Reservation thru Facilitron completed? Yes ☐ No ☐ N/A ☐

Has Revenue Potential form been prepared? (For ASB Only - Form must be included) Yes ☐ No ☐

Other Background information (Is proposed fundraising event on current ASB budget?) Yes ☐ No ☐

ASB Advisor: _____ (Signature) 3/24/22 (Date)

Student Council Approval Date: 03/24/22 (Middle Schools must attach minutes)

Student Council Representative: Andres Co Sandez (Signature) 3/24/22 (Date)

Principal Approval: Douglas Kleinhenz (Signature) 3/24/22 (Date)

Reviewed by Business Services: Maria Neot Date: 5/27/2022

- FUNDRAISING EVENTS INVOLVING FOOD SALES MUST BE REVIEWED BY CNS Director,

  CNS _____ Date: _____

  Approved _____ Denied _____

- FUNDRAISING EVENTS INVOLVING USE OF FACILITIES MUST BE REVIEWED BY MOT

  Director, MOT: _____ Date: _____

  Operations Mgr.: _____ Date: _____

  Approved _____ Denied _____

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

Request for Approval:
Contributions to the ASB Account

RECEIVED
2022 MAY -4 P 12:51

School Site: Renaissance Academy @ Fischer Date: 03/24/2022

Purpose for Contributions: Parents like to contribute with money to help the Science and Art classes, also they donate money to go towards field trips or extra curriculum activities like sports and end of the year celebrations.

Proposed Date(s) of Event: 03/24/2022 - 06/10/2022

Contact Person: Eduarda Brasil/ Doug Kleinhenz

Student Body Account Number: 9529052004300

Status of Event (please check one): ☐ New Event ☑ Held Previously (Years): 15 yrs

What procedures will be used to account for contributions received?
A receipt will be issued to the parents donating, money will be deposit into ASB account.

Other Background Information (such as other schools or clubs that have held similar events):

ASB Advisor _____ Date: 3/24/22
Signature

Student Council Approval Date 03/24/2022

Student Council Representative Andres Alco Sanchez Date: 3/24/22
School Admin (Elementary) Signature

Principal Approval Douglas Kleinhenz Date: 3/24/22
Signature

Reviewed by Business Services: _____ Date: 5/27/2022

Board Approval Date: _____

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT
2930 Gay Avenue, San Jose, CA 95127

13.04

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: May 31, 2022

Subject: **Acceptance of Grant/Award Notification**

Staff Analysis: The District has received a grants/awards as summarized on the attached sheet dated June 9, 2022.

Recommendation: Staff recommends acceptance of this grant/award.

Submitted by: Kolvira Chheng Title: Assistant Superintendent, Business Services

To the Board of Trustees: Meeting: June 9, 2022
Regular Board Meeting

Recommend Approval

13.04
Agenda Placement

Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

Alum Rock Union Elementary School District
June 9, 2022 Board Meeting

GRANT/AWARD NOTIFICATIONS

PROJECT NAME	PROJECT AMOUNT	FUNDING AGENCY	COMMENTS
Quick Launch SSO Contract with Campus Consortium Grant	$22,280 annually for three years	QuickLaunch LCC	This system will reduce friction when moving from application to application and alleviate the burden of remembering and changing multiple passwords for every application used. This system will improve users experience, increases overall security, reduces workloads for managing user accounts, and add consistency with user creation, login and deletion.

QUICKLAUNCH AUTOMATED PROVISIONING

PRE-REQUISITES

Quicklaunch™
identity & integration

Infrastructure Pre-requisites for the implementation

- VPN tunnel needs to be setup between QuickLaunch Infrastructure and client side to gain access to ERP/SIS and Active Directory. To initiate VPN tunnel creation, member to share below information:
  - Peer IP
  - Encryption domain
  - Firewall make and model
- TEST ERP/SIS database IP address.
- TEST ERP/SIS Port.
- TEST ERP/SIS SID.
- Account which has read access on the AP_USERS view along with write back privileges on the AP_ACKNOWLEDGEMENT table which are described in the document below.
- TEST Active Directory IP address. If you do not have TEST Active Directory, you can create a vanilla Active Directory and share the IP address.
- TEST Active Directory Bind account with write back privileges for account creation along with password updates.

AP_USERS View

This is the view from where Automated Provisioning tool will read the data from to create the corresponding Active Directory record. You will have to create this view by writing scripts which can bring the data from various tables under ERP/SIS database.

ERP/SIS View Field	Data Type	Active Directory Attribute	Explanation
*user_id (Unique)	VARCHAR2(60 CHAR)		This field should be Primary Key for a user in ERP/SIS. Automated Provisioning system will also treat this field as a Unique Identifier for the user identification. Usually PIDM is used for this field but it can be any field which can qualify the user primary key under ERP/SIS. We have also seen members using UDC_IDENTIFIER for this field.
*first_name	VARCHAR2(60 CHAR)	givenName	This field should hold the first name for the user.
*last_name	VARCHAR2(60 CHAR)	Sn	This field should hold the last name for the user
*isActive	CHAR(1)		This filed will qualify the user state under Active Directory. If

CONFIDENTIAL DO NOT COPY OR DISTRIBUTE

			the value for this field under ERP/SIS is "Y" user will be active under Active Directory and if the value if this field us "N" user will be disabled under Active Directory. Based on the requirements, if the value is "N", Automated Provisioning system can do various functions e.g. Moving user from One OU to other (Student to Alumni), Updating the group membership.

*GROUP_MEMBERSHIP	VARCHAR2(4000 CHAR)	memberOf	ALUMNI, APPLICANT, EMPLOYEE, FACULTY This filed will control the authorization for a user under Active Directory using memberOf attribute. The values can be comma separated as shown in the sample data for this field. The names which are shown in the sample can be anything, but we would like to know which group they should be mapped to under Activity Directory.
*directory_id (Unique)	VARCHAR2(30 CHAR)	Samaccountname	This field will be the username under Active Directory for a user. Let us know if this attribute needs to be created any custom rules using provisioning system
*personal_email	VARCHAR2(30 CHAR)		This field should have a personal emailaddress for a user which will be used for sending the welcome letters along with First time user process for resetting the passwords to gain access.
personal_phone	VARCHAR2(60 CHAR)		This field can have a phone number including country code for a user which can be used for First time user process for

CONFIDENTIAL DO NOT COPY OR DISTRIBUTE

			resetting the passwords to gain access.

Please Note -: (*) Mandatory fields
You can add any number of fields under ERP/SIS view along with providing corresponding active directory attributes which are required for a user under active directory.

AP_ACKNOWLEDGEMENT TABLE

This table is required by Automated Provisioning tool for managing the records processing state under AD versus ERP/SIS database.

ERP/SIS Field	Data Type
last_processed_time	DATE
provision_status	VARCHAR2(500)
Objectguid	VARCHAR2(500)
user_id	VARCHAR2(60)
data_hash_value	VARCHAR2(50)
Write_back_ field1	VARCHAR2(500)
Write_back_field2	VARCHAR2(500)

Please create indexes as mentioned below for better performance and faster processing.

Index 1: CREATE INDEX ap_acknowledgement_UI ON ap_acknowledgement (user_id);
Index 2: CREATE INDEX ap_acknowledgement_PS ON ap_acknowledgement (user_id, provision_status);
Index 3: CREATE INDEX ap_acknowledgement_UI_PS_DH ON ap_acknowledgement (user_id, provision_status, data_hash_value);

ap_acknowledgement_UI or ap_acknowledgement_PS or ap_acknowledgement_UI_PS_DH => Unique Index Name which can change based on your preferences
ap_acknowledgement => Table Name

NOTE: Index Name can be modified but it must be unique.

CONFIDENTIAL DO NOT COPY OR DISTRIBUTE

Quicklaunch™
identity & integration

Production Active Directory DIT(Directory Information Tree) Review for ERP/SIS Users

Based on your Active Directory (Directory Information Tree) schema please help us with below information. This information is very critical to configure QuickLaunch provisioning system to make sure users are created/updated in the right OUs based on the requirements/scenarios. As we will be setting up provisioning process first on the TEST Active Directory and we will try to match the production DIT so that during production go-live we are not facing any challenges. We recommend to provision users in different OUs based on the groups present under ERP/SIS. Below are the few examples which we are showing, you can go through the same and provide us the details based on your Active Directory schema. Please feel free to add any number of OUs along with giving the user mapping criteria and if any custom rules.

BaseDN for Active Directory - DC=quicklaunchsso,DC=edu

Active User OUs:

Employee OU - DN: OU=Employees,OU=Users,OU=QLSSO,DC=quicklaunchsso,DC=edu

Faculty Users –
DN: OU=Faculty,OU=Employees, OU=QLSSO,DC=quicklaunchsso,DC=edu

- ➔ Let us know the qualifying criteria for the users to be mapped under this OU. We recommend doing this based on the GROUP field coming from ERP/SIS
- ➔ Any attribute which needs to be created using custom rules from QuickLaunch Automated provisioning system for this OU users. e.g mail (samaccountname@quicklaunchsso.edu or firstname.lastname@quicklaunchsso.edu)

Staff Users –
DN: OU=Staff,OU=Employees, OU=QLSSO,DC= quicklaunchsso,DC=edu

- ➔ Let us know the qualifying criteria for the users to be mapped under this OU. We recommend doing this based on the GROUP field coming from ERP/SIS
- ➔ Any attribute which needs to be created using custom rules from QuickLaunch Automated provisioning system for this OU users. e.g mail(samaccountname@quicklaunchsso.edu or firstname.lastname@quicklaunchsso.edu)

CONFIDENTIAL DO NOT COPY OR DISTRIBUTE

Students OU:
DN: OU=Students,OU=Users, OU=QLSSO,DC=quicklaunchsso,DC=edu

- ➔ Let us know the qualifying criteria for the users to be mapped under this OU. We recommend doing this based on the GROUP field coming from ERP/SIS
- ➔ Any attribute which needs to be created using custom rules from QuickLaunch Automated provisioning system for this OU users. e.g mail(samaccountname@quicklaunchsso.edu or firstname.lastname@quicklaunchsso.edu)

Students-Alumni OU:
DN: OU=Students-Alumni,OU= OU=QLSSO,DC=quicklaunchsso,DC=edu

- ➔ Let us know the qualifying criteria for the users to be mapped under this OU. We recommend doing this based on the GROUP field coming from ERP/SIS
- ➔ Any attribute which needs to be created using custom rules from QuickLaunch Automated provisioning system for this OU users. e.g mail (samaccountname@quicklaunchsso.edu or firstname.lastname@quicklaunchsso.edu)
- ➔ When user is moved to this OU, what happens to:
  - Network access (is network access removed?)
  - Group Membership (What all groups are removed and what new groups are added)
  - Any other change (if applicable)
  - Is this account moved to OU=Disabled? If yes, after what time? Or, do you keep alumni accounts for life

In-Active user OUs:
DN: OU=Disabled Accounts,OU=Employees, OU=QLSSO,DC=quicklaunchsso,DC=edu

- ➔ We believe once the isactive field under ERP/SIS view becomes "N" for any user under Active Directory user is moved to this OU. Let us know if this assumption is correct
- ➔ Any modification required under group(memberOf) membership
- ➔ Do you have any process of disabling users from Active Directory which will reside under Active OUs listed above? If this is true, let us know the value of the userAccountControl attribute under Active Directory
- ➔ How do you manage in-active student users
- ➔ How do you manage inactive staff users

NOTE: This is what we assume to be the OU's where ERP/SIS users are currently residing. Let us know all the missing OU's(if any) along with answering below questions for the OUs :

- ➔ Let us know the qualifying criteria for the users to be mapped under this OU. We recommend doing this based on the GROUP field

CONFIDENTIAL DO NOT COPY OR DISTRIBUTE

- ➔ Any attribute which needs to be created using custom rules from QuickLaunch Automated provisioning system for this OU users. e.g mail(samaccountname@quicklaunchsso.edu or firstname.lastname@quicklaunchsso.edu)
- ➔ How do you manage the in-active users for the OUs

Active Group OU:
DN: OU=Groups,DC=quicklaunchsso,DC=edu

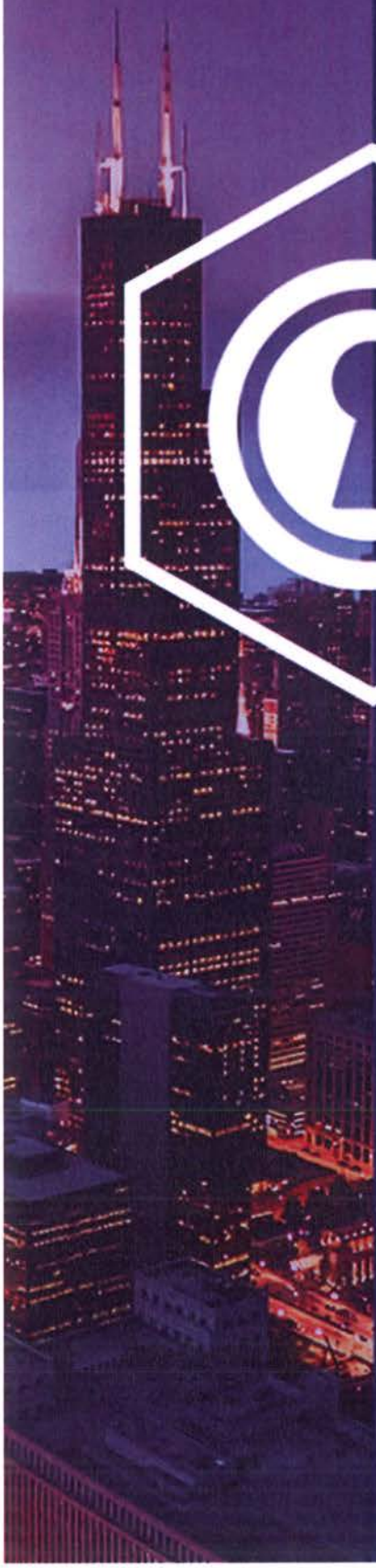
- ➔ We reviewed couple of user groups and can see all the groups are coming under this OU. Let us know if this statement is correct? If not, let us know the list of groups which are not under this OU which will be for ERP/SIS Users.

Custom Attributes to be created for users using QuickLaunch Automated Provisioning tool

- ➔ mail: Let us know how we should be constructing the mail addresses for the users. Based on our review, we see the format samaccountname@quicklaunchsso.edu but please let me know in case of any issues.
- ➔ userPrincipalName: Let us know how we should be constructing the userPrincipalName attribute for the users. Based on our review, we see the format samaccountname@quicklaunchsso.edu but please let me know in case of any issues.

NOTE: You can let us know if there are any other custom attributes which needs to be created based on the criteria along with Active Directory attribute.

CONFIDENTIAL DO NOT COPY OR DISTRIBUTE



QUICKLAUNCH

DISCOVERY DOCUMENT

HEADQUARTERS
125 South Clark Street, 17th Floor, Chicago, Illinois 60603 USA

CONTACT US
Tel: 844-752-8624
Email: engage@quicklaunchsso.com

Table of Contents

1. **Introduction** 3
2. **Client Information** 3
3. **SSO Discovery Information** 4
4. **SSO Application Details** 4
5. **Password Reset Details** 5
6. **Multi Factor Authentication** 5

Weekly Status meetings: (30 minutes): please provide several day/time options:

•
•
•

Working (1 hour) sessions (need 2 working sessions a week): please provide several day/time options

• Working Session 1	• Working Session 2
•	•
•	•
•	•

1. Introduction

QuickLaunch (Identity and Single Sign-On), a cloud-based, self-service cost-effective single sign-on solution, enables users to sign on with one user identification and password, allowing access to multiple applications without re-authenticating. This document captures all the details of the client's project team and prerequisites required for the implementation of Identity, SSO applications and Password Manager Module. This information will be used for implementing and configuring identity, SSO and Password Manager module on the client's QuickLaunch production environment. QuickLaunch Password Manager allows users who have forgotten their password to reset it in just two secure steps.

We would need the following information to be filled up.

2. Client Information

Name	
Email Address	
Phone #	
Role	

Project team members (please feel free to add more):

Name	Title	Email	Phone

Hard Launch Date (Tentative) **GO-LIVE date: Saturday, March 26, 2022** (confirm and change date accordingly)

Date	

3. SSO Discovery Information

Directory Server Information	
Directory Server:	
Public IP & Private IP:	
Version:	
Base DN:	
LDAP/AD URL:	
AD Bind account name and password **Note:** The bind account needs to be granted privileges to update password attribute for users and should be set to "NEVER EXPIRE"	
AD Groups to be used for role-based application access:	
Total Number of Users (Approx.):	
Connectivity: - Whitelist QuickLaunch IPs (**44.230.179.139, 52.203.242.0**) on your public IPs of AD/LDAP network?	

4. SSO Application Details

Application Name and Details	Both Test and Production environments details required
Application Name 1: Auth Protocol: Test Environment URL and Test Account: Prod Environment URL and Test Account: Manager By: (Vendor/InHouse):	
Application Name 2: Auth Protocol: Test Environment URL and Test Account: Prod Environment URL and Test Account: Manager By: (Vendor/InHouse):	

Application Name 3: Auth Protocol: Test Environment URL and Test Account: Prod Environment URL and Test Account: Manager By: (Vendor/In House):	

5. Password Reset Details

Information to be filled in by Members	
Total No. of Pooled Questions (To be Provided by Institution)	Choose an item.
Sample Pool of Questions	What is the name of your least favorite teacher? What is the name of your favorite teacher? If you could be a character out of any novel, who would you be? Who was your childhood hero? What was the last name of your third-grade teacher? If you could have one superpower what would it be?

Number of Challenged Questions (Minimum no. of questions user is expected to answer correctly)	Choose an item.
Number of Answered Questions (Maximum no. of questions user should answer)	Choose an item.
3 Test accounts	

6. Multi Factor Authentication

Email Configuration	
From Email (Default)	

Disclaimer

Any changes made in the information provided in this document by the member school post the sign-off (during the project implementation) needs to be approved by QuickLaunch as it may have impact on the scope, timeline and cost of this project.

MASTER LICENSE AND SERVICES AGREEMENT TERMS AND CONDITIONS

1. GENERAL

1.1. QuickLaunch, LLC (QuickLaunch) provides services including cloud, multi-tenant, micro-services, self-service and artificial intelligence-based single sign-on, password management, identity management, and user provisioning and de-provisioning platform.

1.2. Through its technology partners (hereinafter Providers), QuickLaunch provides cost-effective IT solutions and services (hereinafter Services) in areas including: identity and access management; cloud hosting, IT managed services, and monitoring; and service desk.

1.3. Services contracted with Client shall be specified in this Agreement or an applicable SOW.

1.4. **Binding Agreement**. In exchange for and in consideration of the mutual promises, premises, and covenants herein, and for other good and valuable legal consideration, the receipt and sufficiency of which are hereby acknowledged, QuickLaunch and Client hereby agree to be bound by this Agreement and the terms and conditions set forth herein.

2. DEFINITIONS

2.1. **"CAMPUS CONSORTIUM"**, as utilized under the terms of this Agreement, is a Provider and higher education reseller of technology services including QuickLaunch Services; a provider of grants for IT projects and initiatives, iSeminars and conferences led by peer institutions on technology trends and lessons learned; and an incubator of education technology startups providing funding and financial, talent acquisition, talent management, development, marketing legal, strategic management and planning and facilities services.

2.2. **"BLACKBELTHELP" ("BBH"),** as utilized under the terms of this Agreement, is a Provider providing a cloud-, multi-tenant-, self-services- and artificial intelligence-based customer support platform.

2.3. **"OCULUSIT"**, as utilized under the terms of this Agreement, is a Provider providing IT hosting, monitoring, managed and consulting Services.

2.4. **"UNIFYED",** as utilized under the terms of this Agreement, is a Provider providing Services, including cloud, multi-tenant, self-service-based enterprise mobile and portal, content management, identity, student engagement, analytics and college and university student information and enterprise resource planning system systems.

2.5. **"PROVIDER"** shall mean QuickLaunch, Campus Consortium, BBH, OculusIT and/or Unifyed, as applicable.

2.6. **"ASSETS"** shall refer to all Provider Assets, Joint Assets, Client Assets and Re-Licensed Assets.

2.7. **"PROVIDER ASSET"** shall mean all Content: (i) provided by a Provider to Client; (ii) which is derived from, derivative of, or based in whole or in part upon any Content provided by the Provider and (iii) developed during the Term which does not incorporate any Client Asset.

2.8. **"CONTENT"** shall refer to all material developed, purchased, or otherwise made available; all computer software (including source code and object code versions); white papers; studies; wire and UML diagrams; project plans; video, music, screenplays, plots, story boards, scripts, and related documents; and Enhancements of the foregoing which relate to the Services.

2.9. **"END USER"** shall mean any individuals, authorized by Client to access and use any Provider Asset and to receive any of the Services.

2.10. **"ENHANCEMENTS"** shall mean modifications, adaptations and derivative works.

2.11. **"HOSTING SERVICES"** means the provision of services and data storage space and application level access offered by a Provider to locate, store, manage, and maintain any Provider Asset or Client Application on servers operated and maintained by Provider for use and access by Client and End Users affiliated with or subscribed through Client.

2.12. **"JOINT ASSET"** shall refer to all Content which is jointly created by the parties and which does not include any Provider Asset or Client Asset.

2.13. **"CLIENT"** shall have the meaning ascribed above and, in addition, shall refer to any wholly-owned subsidiaries and subdivisions of Client.

2.14. **"CLIENT DATA"** shall refer to Client's End User information and/or data that resides in a Provider database that does not include a Provider Asset.

2.15. **"CLIENT ASSET"** shall mean any Content developed solely by Client or by Client in collaboration with any third party which does not incorporate any Provider Asset that Client contributes to a Provider pursuant to Sections 3.1.2 and Attachment A, Section I.

2.16. **"CLIENT APPLICATION"** shall mean the licensed copies of the software application Client desires to have a Provider perform Services upon in accordance with the applicable SOW.

2.17. **"RE-LICENSED ASSET"** shall mean any Content which is owned by third parties and licensed to a Provider and re-licensed by Provider to Client, or which is owned by third parties and licensed directly by said third parties to Client pursuant to a separate license agreement.

2.18. **"THIRD-PARTY SOFTWARE"** shall mean any and all Content obtained by Client from any other entity other than a Provider in which Client uses, implements, or otherwise applies to the services provided by Provider.

2.19. **"SERVICES"** shall refer to the Services to be provided by a Provider as set forth in the applicable SOW.

2.20. **"SERVICE LEVEL AGREEMENT"** shall refer to the level of service offered by a Provider to Client for a particular service or product and sets forth the priorities, responsibilities, guarantees, and warranties of Provider. Any and all Service Level Agreements for access, storage, support, back-up, maintenance, upgrades, uptime, and/or bandwidth must be contained in the applicable SOW.

2.21. **"STATEMENT OF WORK"** or **"SOW"** means a Services agreement between Client and a Provider pursuant to which Provider agrees to perform specified Services, or provide certain Assets, and licenses to Client. Each and every SOW, as and when executed, shall be fully incorporated into this Agreement as an attachment hereto.

3. INTELLECTUAL PROPERTY RIGHTS

3.1. **License, Title and Ownership of Assets.** Except with respect to the access granted herein, Client agrees that all right, title and interest, including all rights under patent, trademark and copyright law, in and to any and all Provider Assets, shall be owned by the applicable Provider. Providers grant to Client a limited, revocable, non-reproducible, and non-redistributable license to access, modify, and use the Provider Assets and Services provided that it is in compliance with all other provisions, duties, and covenants contained in this Agreement. Client hereby agrees that it shall be bound by all license restrictions as set forth in this Agreement and in the terms and conditions links of any Provider application software.

3.1.1. Except with respect to the license granted herein, Providers agree that all right, title and interest, including all rights under patent, trademark and copyright law, in and to any and all Client Assets, shall be owned by Client provided, however, that Client: (i) hereby grants to Providers a perpetual, irrevocable, and unlimited license to access, use, and modify, distribute and sublicense any Client Asset created by Client; (ii) represents to Providers that it has the right to grant the license to the Client Asset set forth herein; and (iii) shall ensure that with respect to any Client Asset created through collaboration with a third party that such third party grants Client the right to grant the license in the Client Asset to a Provider.

3.1.2. All right, title and interest, including all rights under patent, trademark and copyright law, in and to any and all Joint Assets shall be owned jointly by the Provider and Client. Either the Provider or Client shall have the right to use the Joint Asset for any purpose, including without limitation, to create Enhancements, grant sublicenses, distribute and otherwise exploit same, provided it does not interfere with the parties' rights under this Agreement. Each party shall maintain copyright notices on the Joint Asset indicating the joint authorship.

3.1.3. Client may not sublicense or resell any Provider Services without the prior written approval of the Provider.

4. CLIENT RESPONSIBILITIES

4.1. **Client Responsible for Equipment.** Unless otherwise specified in the applicable SOW: (i) Client shall be responsible at its sole expense for purchasing and supplying all computer equipment and hardware, system software and peripheral equipment, as well as any maintenance, repair and upgrades to the foregoing, necessary to access and operate any Assets made available to or required by Client. To the extent that a Provider is supplying any hardware to Client in connection with the Services, Provider shall retain title of such hardware (unless otherwise specified in the applicable SOW). To the extent that a Provider is providing Hosting Services for any hardware to Client in connection with the Services, Provider shall retain title of such hardware (unless otherwise specified in the applicable SOW) and upon termination of this Agreement, the title of such hardware shall remain with Provider.

4.2. **Protection of Data and Software.** Unless otherwise specified in the SOW, Client has the sole responsibility for the preparation, entry, use, maintenance and protection of any data and Content it uses in connection with all Assets. Providers shall have no duty or obligation to monitor Client's Content or any other Content provided or distributed by others. PROVIDERS SHALL HAVE NO RESPONSIBILITY

FOR THE PROTECTION OF, OR FOR THE LOSS, OF ANY DATA OR OTHER CONTENT OWNED BY CLIENT OR THE CLIENT ASSET.

4.3. **Right to Access.** Client must procure the appropriate authorizations and rights from any and all third-parties to allow a Provider to access Client's Applications and perform the Services as set forth in the applicable SOW. By executing this Agreement, Client hereby warrants and covenants that it has the affirmative right from all third-parties to allow a Provider to access Client's Applications and perform the Services as set forth in the applicable SOW.

4.4. Client shall be responsible for providing, free of charge, to Providers the information and materials necessary for the implementation of Services in such format as designated by each Provider from time to time including, without limitation, such information as is provided in each applicable SOW.

4.5. Client, at its own expense, shall provide such assistance as may be necessary to allow a Provider to perform its obligations hereunder, including providing Provider with timely access to Client personnel (executive and staff), utilities and information reasonably necessary to the performance of the Provider Services. The Client shall be responsible for the accuracy, reliability and completeness of all information and data that the Client supplies to a Provider for use hereunder.

4.6. Unless otherwise stated in the applicable SOW, a Provider shall provide administrative access, as approved by Provider, to its Services seven (7) days per week, twenty-four (24) hours per day, provided that such access shall be limited solely to the individuals identified and authorized by Client, or such other individuals as Client may designate in writing to be added from time to time ("Client Representatives").

4.7. Providers reserve the right, upon prior written notice to Client, to access Client's Provider Services to audit such things as performance, usage, infrastructure, etc. The date and time of the audit shall be determined mutually and in writing between a Provider and Client. The audit will not affect the availability of Client's Services. A Provider, while performing any such audit, shall not have access to personally identifiable End User information.

5. PROPRIETARY RIGHTS AND CONFIDENTIALITY

5.1. **Alteration of Proprietary Legends**. Client shall include and shall not alter or remove the copyright and any other proprietary notices or legends on all copies (in whatever form) of any Provider Asset, Joint Asset or Re-Licensed Content. Neither party shall remove the copyright or other proprietary notices from the Joint Content.

5.2. **Non-Disclosure of Client's Confidential Information**. Providers shall instruct their agents, employees and consultants to treat Client's non-public professional or business information, including data or information related to Client's business, as confidential and not disclose such data or information to other parties except as is reasonably necessary in connection with furnishing any Provider Asset and Re-Licensed Asset to Client.

5.3. **Use of Provider Trademarks.** Providers hereby grant Client a non-exclusive right and license to use Provider trademarks, service marks, copyrights, or logos ("Provider Marks") solely in connection with promotional materials related to a Provider. Client shall submit each new form of such use of Provider Marks to the Provider for approval prior to Client's first use of such new form, and Client shall promptly make any changes in such use on an ongoing basis as requested by the Provider. Client acknowledges Providers' claim that each Provider owns all right, title, and interest in or to the respective Provider Marks and that Client may not display or distribute any Provider Marks in any way, except as provided herein or with the prior written permission of the Provider. Client shall not knowingly take any action that could be detrimental to the goodwill associated with the Provider Marks or a Provider.

5.4. **Marketing.** Throughout the Term of this Agreement, and subject to all applicable laws and Client policies, Client may promote Providers to its End Users in a manner consistent with its promotion of other services. In addition, Providers may collect data, undertake marketing tests and surveys, rating polls, and other research regarding the products and services offered by Providers and Provider products and services as promoted by Client. The terms and conditions, privacy policies, and end user license agreement for Provider software applications can be found at www.quicklaunchsso.com.

5.5. Client grants Providers a non-exclusive right and license to use the Client name and trademark ("Client Marks") solely in connection with promotional materials related to Client provided all such uses of Client Marks shall conform to the guidelines for use of Client trademarks. Providers acknowledge that Client owns all right, title, and interest in or to the Client Marks and that Providers may not display or distribute Client Marks in any way, except as provided herein or with the prior written permission of Client. Providers shall not knowingly take any action that could be detrimental to the goodwill associated with the Client Marks or with Client.

5.6. **Survival**. Sections 1, 2, 3, 5, 7, 8 and 11 shall survive any termination or expiration of this Agreement. In addition, any payment obligations which exist as of the termination or expiration of this Agreement shall remain in effect, unless termination is for breach by a Provider.

6. PROVIDER SERVICES AND FEES

6.1. **Services**. A Provider shall provide Servicesto Client in accordance with the applicable SOW. Client may request changes to any SOW by notifying the Provider in writing and specifying the nature of the changes (an "Addendum"). Upon agreement by a Provider and Client of the terms of the modification, the parties will execute an Addendum.

6.2. **Fees**. A Provider shall be paid the Fees set forth in each SOW for the Services, Assets and licenses as specified in the SOW. The Fees as it relates to the licenses set forth in the applicable SOW are relative to Provider Assets and are not attributable in any way, shape, or form to third party licenses granted in this Agreement that are passed on to Client and Client's End Users. For information on the type of license that governs any application, content, feature, or code within any Provider application, if applicable, please refer to the terms and conditions link in the Provider application.

6.2.1. **Terms for First-Time Fees.** Unless otherwise set forth in the Fees section of each applicable SOW, Client shall pay all Fees in U.S. Dollars (USD) within thirty (30) days of receipt of invoice from a Provider.

6.2.2. Unless otherwise provided in a SOW, after the initial year, Fees for each SOW shall be subject to a compounded annual percent increase not to exceed the U.S. Consumer Price Index (CPI) or 7%, whichever is higher. Fees are non-refundable. In the event of any dispute concerning the amount due on any invoice, Client shall pay such amount as is not disputed pending the resolution of the disputed amount.

6.2.3. **Fees Payable.** All checks are to be made to QuickLaunch, LLC. and sent to 125 South Clark Street, 17th Floor, Chicago, IL60603.

6.2.4. **Terms for Recurring Annual Fees.** All recurring annual Fee payments are due on the anniversary of the Effective Date of each applicable SOW.

6.3. **Client Responsible for Costs**. Unless otherwise specified in the applicable SOW, in addition to the Fees, Client shall be responsible for all freight, handling and insurance charges; and all applicable sales, property and use taxes. Any applicable taxes and charges will be computed and added to the invoicing for the charges due to a Provider, and are due and payable in accordance with Section 6.2 herein and the specific terms of the applicable SOW.

6.4. **Late Payment Charge.** If Client fails to pay any amount due hereunder, QuickLaunch may at its sole option, without incurring any obligation or liability to Client or any third party: (a) refuse to continue to provide Services and terminate access to any Provider Asset and Re-Licensed Content; (b) furnish Services, Provider Asset and Re-Licensed Content on a "COD" basis; or (c) terminate this Agreement upon written notice to Client. Providers shall be under no obligation to furnish any Services or provide access to any Provider Asset or Re-Licensed Content during any period of time within which Client does not perform any of its other obligations hereunder. In the event of non-payment, Client agrees to pay QuickLaunch's costs and expenses of collection, including all litigation costs, court costs and reasonable attorneys' fees. In addition, Client shall be liable to pay QuickLaunch late payment charges at the rate of one and one-half percent (1 ½ %) per month, partial month, or the maximum permitted by law, whichever is less, on the outstanding amount due. The remedies set forth in this paragraph are not exclusive and are cumulative, and shall not preclude QuickLaunch or a Provider from pursuing any other remedy available whether at law or in equity.

6.5. **Modification to Provider Asset(s)**. At a Provider's sole discretion, Provider may at any time modify its Provider Assets without notification to Client.

7. INDEMNITY AND LIMITATION OF LIABILITY

7.1. **INDEMNIFICATION OF PROVIDER.** Client shall indemnify, defend and hold Providers, their advisory committees, officers, employees, agents, affiliates, subsidiaries, successors and assigns harmless from and against any and all claims, demand, actions, proceedings, judgments, settlements, liabilities, and costs, including reasonable attorneys' fees, and including claims of third parties, arising from or in connection with any claims that any Client Asset infringes the rights of any third parties. Additionally, Client shall also indemnify Providers, to the extent stated herein above, from any claims, demand, actions, proceedings, judgments, settlements, liabilities, and costs, including reasonable attorneys' fees for or in connection with the Services a Provider provides related to the Client Applications.

7.2. **THIRD-PARTY SOFTWARE & RE-LICENSED ASSET LIMITATION OF LIABILITY**. Providers shall not be liable to Client for any damage, defects, usage interruptions, vulnerabilities, and/or compliance issues with respect to any third-party software and/or re-licensed assets Client uses in conjunction with Provider Services. This limitation does not and will not foreclose Client from following the protocol set forth herein in requesting Providers from assisting in diagnosing and/or fixing third-party software and/or re-licensed asset problems at the rate set forth in this agreement or any Attachment hereto.

7.3. **INDEMNIFICATION OF CLIENT.** Providers shall indemnify Client, its board of trustees, officers,

employees, agents, affiliates, subsidiaries, successors and assigns from and against any and all claims, damages, liabilities, costs, and expenses, including reasonable attorneys' and experts' fees, arising out of or in connection with any claims based upon alleged libel, slander, defamation, invasion of the right of privacy, violations of the right of publicity, or violation or infringement of copyright arising out of the content of the Services or any Provider Asset, except for any such claims that are based on violations in connection with Re-Licensed Asset which the Provider does not own or control, provided that: (a) Client promptly notifies the Provider in writing of any such claims, damages, liabilities, costs, or expenses; (b) the Provider shall have sole control of the settlement and defense of any action to which this indemnity relates; (c) Client cooperatesin every reasonable way to facilitate such defense; and (d) if Client becomes aware of any suspected infringement by a third party of any proprietary rights of a Provider, Client shall promptly notify the Provider of such activities.

7.4. **LIABILITY TO THIRD PARTIES BY PROVIDERS.** IN NO EVENT WHATSOEVER SHALL PROVIDERS BE LIABLE TO CLIENT OR TO THIRD PARTIES FOR ANY DAMAGES CAUSED, IN WHOLE OR IN PART, BY THE USE OF THE SERVICES OR ANY PROVIDER ASSET OR FOR ANY LOST REVENUES, LOST PROFITS, LOST SAVING OR OTHER DIRECT OR INDIRECT, INCIDENTAL, SPECIAL. OR CONSEQUENTIAL DAMAGES INCURRED BY ANY PERSON, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES OR CLAIMS. IN NO EVENT SHALL THE LIABILITY OF ANY AND ALL PROVIDERS EXCEED THE TOTAL AMOUNT PAID BY CLIENT HEREUNDER. IF ANY REMEDY HEREUNDER IS DETERMINED TO HAVE FAILED OF ITS ESSENTIAL PURPOSE, ALL LIMITATIONS OF LIABILITY, DISCLAIMERS AND EXCLUSIONS OF WARRANTY AND DAMAGES SET FORTH HEREIN SHALL REMAIN IN EFFECT.

8. LIMITED WARRANTY AND EXCLUSIVE REMEDY

8.1. **Limited Warranty**. Providers warrant that they shall perform all Services in a professional and workmanlike manner. Providers further warrant that any Provider Asset shall substantially conform to the specifications set forth in each SOW.

8.2. **Exclusive Remedy**. Client's sole remedy for defects in any Provider Asset shall be the repair or replacement of the Provider Asset, at the election of the Provider. Client shall have no other remedies against such Provider except for repair or replacement of the Provider Asset, as set forth herein.

8.3. Providers warrants that they will perform Services in a professional manner consistent with the standards for the industry.

8.4. Each party warrants, represents, and covenants to the other party that it: (i) has the power and authority to enter into this Agreement and to perform fully its obligations hereunder; and (ii) shall not knowingly use the rights granted to it hereunder for any unlawful purpose. To the best of each party's knowledge, the enforcement and enjoyment by either party of its rights and benefits hereunder do not and will not violate, and are not and will not be subject to restraint or curtailment under, the terms of any contract or agreement by which the other party is bound.

8.5. The parties agree to notify each other in writing immediately in the event any of the warranties and representations contained in herein are no longer true.

8.6. PROVIDERS MAKE NO WARRANTIES OR REPRESENTATIONS, EXPRESS OR IMPLIED, WITH RESPECT TO ANY ASSET PROVIDED OR MADE AVAILABLE TO CLIENT, OR WITH RESPECT TO ANY STANDARD ENDORSED BY ANY PROVIDER, INCLUDING WITHOUT LIMITATION ANY IMPLIED WARRANTIES OR MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, OR THAT ANY SERVICE OR ASSET DOES NOT INFRINGE THE PROPRIETARY RIGHTS OF THIRD PARTIES, INCLUDING PATENTS, COPYRIGHTS AND TRADE SECRETS. CLIENT AGREES THAT ALL ASSETS AND SERVICES SHALL BE ACCEPTED BY CLIENT "AS IS".

9. TERM AND TERMINATION

9.1.1. **Initial Term.** This Agreement shall continue for an initial term of five (5) years beginning on the Effective Date ("Term"), unless earlier terminated as set forth below. Each SOW shall state separately the Term for that particular SOW as each SOW Term may be different that this Agreement or another SOW.

9.1.2. This Agreement shall renew for additional five (5) year terms ("Renewal Term"), unless Client notifies QuickLaunch in writing at least ninety (90) days prior to the expiration of the Term or the Renewal Term (if applicable) of its election not to renew. Each SOW shall renew according to the terms stated in the SOW.

9.2. **Termination.** This Agreement shall terminate as follows:

9.2.1. Upon the election of either party to not renew this Agreement;

9.2.2. QuickLaunch may terminate this Agreement immediately in the event Client fails to pay any

Fees when due;

9.2.3. In the event either party commits a material breach of a term or condition of this Agreement, including but not limited a material breach of the Attachment A, Section III – the Confidentiality Agreement, said party has a commercially reasonable time to cure said breach; in the event that a breach cannot be completely cured within a time period set forth in this section or another section herein, said party is not in breach provided that curing the default begins within the time prescribed under this or any other section; for purposes of this section, beginning to cure a breach includes, but is not limited to, phone calls, responses to the other party that address the issue, contacting a third-party to diagnose or fix an issue, the creation of an internal ticket or order to resolve the breach.

9.2.4. In the event either party becomes insolvent or otherwise becomes unable to pay its debts when due, makes an assignment for the benefit of its credits, or declares bankruptcy;

9.2.5. QuickLaunch shall have the right, upon sixty (60) days prior written notice, to dissolve Provider.

10. Rights on Termination.

10.1. In the event that this Agreement is terminated by Client under sections 9.2.1 and 9.2.4, whereby Client becomes insolvent, or by QuickLaunch under sections 9.2.1, 9.2.2, 9.2.3, whereby Client commits a material breach, or by Client without due cause, within thirty (30) days of termination of this Agreement: (i) Client shall be responsible for paying applicable Fees for the remainder of the Term; (ii) QuickLaunch shall terminate Client's access to the Services and use of Provider Assets, applicable Re-Licensed Assets and licenses; (iii) Client shall return the Provider Assets and Provider confidential information, and certify in writing its return of same and that it has not retained any copies thereof.

10.2. In the event that this Agreement is terminated by QuickLaunch under sections 9.2.4 and 9.2.5; or 9.2.1 by Client upon expiration of the Initial or Renewal Term, QuickLaunch shall terminate the Services and Client's access to any applicable Provider Asset and Re-Licensed Asset; and, at Client's written request, shall copy, to a transportable file media storage device, any Client Data that QuickLaunch may have in a QuickLaunch database as of the time of termination, and provide same to Client within 90 days thereof.

10.3. **Termination Charges.** In the event that QuickLaunch provides a discount to any of the Services to be provided to Client pursuant to a SOW, and in the event that Client terminates this Agreement under sections 9.2.1 and 9.2.4, whereby Client becomes insolvent, or by QuickLaunch under sections 9.2.1, 9.2.2, 9.2.3, whereby Client commits a material breach, or by Client without due cause, the amount of discount received by Client in Fees credited to Client in the Fees section of the applicable SOW shall become due and payable within thirty (30) days of the termination event.

11. MISCELLANEOUS

11.1. **Force Majeure.** The parties will not incur liability to each other for failing to perform any obligation under this Agreement if such failure results from a force majeure or any force beyond their reasonable control.

11.2. **Governing Law.** This Agreement shall be deemed accepted by Client in the United States and will be governed by and construed in accordance with the laws of the state of New Jersey, USA. The prohibition on or unenforceability of any provision in any jurisdiction shall not affect the validity or enforceability of such provision in any other jurisdiction.

11.3. **Compliance with Laws**. Providers represent that they will comply with any and all applicable municipal, state, and federal laws, rules and regulations applicable to the performance its obligations under this Agreement.

11.4. **No Waiver.** The failure to enforce any breach of any covenant or condition of this Agreement by either party shall not constitute a waiver of said covenant or condition and shall not hinder or otherwise prevent the subsequent enforcement of said covenant or condition.

11.5. **Binding Agreement.** This Agreement shall be binding upon and inure to the benefit of the parties and their respective successors and assigns, but neither party shall have the right to assign or otherwise transfer its rights under this Agreement without receiving the express prior written consent of the other party. Any attempt to assign the rights, duties or obligations under this Agreement by Client without such consent shall be a breach of this Agreement and shall be null and void. QuickLaunch may, however, assign this Agreement to an affiliate or in the event of a sale of all or substantially all of its assets, provided all the terms and conditions contained in this Agreement continue in full force and effect.

11.6. **Severable Provisions.** If any of the provisions in this Agreement shall for any reason be declared or held invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall notaffect any other provision thereof and this Agreement shallbe construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

11.7. **Notices.** Notices under this Agreement shall be in writing and shall, for all purposes, be sent by registered or certified mail, return receipt requested, postage prepaid, properly addressed to the parties at the addresses set forth below, or at such other address for either party as may be specified by such party for purposes of this Agreement:
QuickLaunch, LLC
936 SW 1st Ave
Suite 426
Miami, FL 33130

Client Legal Notices Address and Point of Contact as per Master License and Services Agreement.

11.8. **Entire Agreement.** This Agreement, including all attachments hereto constitutes the entire agreement between the parties hereto and supersedes all previous letters, understandings, or verbal agreements which relate to the services to be provided by QuickLaunch to Client. No modification of this Agreement shall be binding on the parties hereto unless such modification is in writing and duly signed by each party.

11.9. **Use of Subcontractors.** Client will not permit any third party to access the Assets under this Agreement without written authorization from QuickLaunch. Client's failure to comply with this clause shall be a breach of this Agreement.

11.10. **Non-Solicitation of Employees.** During the term of this Agreement and for a period of two (2) years after its termination, Client shall not solicit for hire or hire as an employee, consultant or otherwise any Provider personnel who have performed any Service without the Provider's express written consent.

11.11. **Construction/Joint Drafting.** This Agreement is a negotiated document and shall be deemed to have been drafted jointly by parties, and no rule of constructionor interpretation will apply against any particular party based on the contention that the Agreement was drafted by the other party

11.12. **Incorporation by Reference.** The SOW(s) attached hereto and any iteration(s) and/or additional SOW(s) properly executed as specified herein are hereby incorporated by reference.

11.13. **Personally Identifiable Information.** Neither party shall be required to provide any personally identifiable information regarding specific users which could violate any privacy or other legal rights of users or third Parties, including but not limited to the Family Educational Rights and Privacy Act (FERPA).

11.14. **ACKNOWLEDGEMENT**. CLIENT ACKNOWLEDGES IT HAS READ THIS AGREEMENT, INCLUDING ALL ATTACHMENTS, AND THAT IT UNDERSTANDS SAME AND AGREES TO BE BOUND THEREBY.

ATTACHMENT A
SECTION I: COMMUNITY DEVELOPMENT CENTER (CDC) LICENSE

This CDC License ("License") is entered into by and between QuickLaunch and Client.

WHEREAS, QuickLaunch and Client have entered into a Master License and Services Agreement ("MLSA") dated the same date as this License; and,

WHEREAS, the Client wishes to License certain content provided by Provider which is derived from, derivative of, or based in whole or in part upon any proprietary computer software/programming provided by Provider;

Now therefore, in exchange for and in consideration of the mutual promises, premises, and covenants herein, and for other good and valuable legal consideration, the receipt and sufficiency of which are hereby acknowledged, by execution of the MLSA, Provider and Client hereby agree to be bound by this Agreement and the terms and conditions set forth herein.

1. Definitions:

1.1. Definitions. All capitalized terms not otherwise defined herein shall have the meaning set forth in the MLSA.

2. License and Intellectual Property:

2.1. Grant of License in Provider Asset. In consideration of Client's compliance with the terms and conditions set forth herein, Provider hereby grants to Client, and Client hereby accepts, a non-exclusive license to use the Provider Asset for the Term of the MLSA. Client may create Enhancements to the Provider Asset for its internal use only and in connection with the Services. Client shall be permitted to upload, download, use and exchange Enhancements created by Client or by other Clients of the Provider Asset. Client shall also be permitted to share the source code associated with Enhancements, collaborate on the development of Enhancements, and otherwise share ideas regarding the Provider Asset with other Clients of the Provider Asset. Client also agrees to upload all Enhancements created by Client to the CDC within thirty (30) days of production release by Client. Client shall not disclose or distribute to any third party any of the Assets except through the CDC.

2.2. Grant of License in Client Asset. Client hereby (i) agrees to upload to the CDC all Client Assets created by Client within thirty (30) days of production release by Client of the Client Asset; (ii) grants an irrevocable, perpetual and unlimited license to Provider to access, use, and modify any Client Asset created by Client, subject to the requirement to maintain Client's copyright notice thereof; and (iii) shall not disclose or distribute to any third party or any Client, except through the CDC, Client Asset.

2.3. Restricted Use of Provider Asset. Client shall not (i) transfer, lease, license, sublicense, sell, assign or otherwise dispose of the Provider Asset or any Enhancements; (ii) other than in connection with Client's use of the Provider asset as permitted by this License for its internal use, adapt, modify, decompile, disassemble, reverse engineer the Provider Asset, or translate or create any derivative works based on the Provider Asset; and (iii) make any copies of the Provider Asset.

3. Termination:

3.1. Term. This Agreement shall continue in force and effect for so long as the MLSA is in effect and not terminated. Upon termination of the MLSA, Client's CDC license granted hereunder shall terminate.

ATTACHMENT A
SECTION II: LICENSE OF RE-LICENSED ASSET

This License of Re-Licensed Asset ("License") is entered into by and between QuickLaunch and Client.

WHEREAS, QuickLaunch and Client have entered into a Master License and Services Agreement ("MLSA") dated the same date as this License; and,

WHEREAS, the Client wishes to License certain content provided by Provider which is derived from, derivative of, or based in whole or in part upon any proprietary computer software/programming provided by Provider;

Now therefore, in exchange for and in consideration of the mutual promises, premises, and covenants herein, and for other good and valuable legal consideration, the receipt and sufficiency of which are hereby acknowledged, by execution of the MLSA, Provider and Client hereby agree to be bound by this Agreement and the terms and conditions set forth herein.

1. **Definitions:**

   1.1. **Definitions.** All capitalized terms not otherwise defined herein shall have the meaning set forth in the MLSA.

2. **License and Intellectual Property:**

   2.1. **Grant of License in Re-Licensed Asset.** In consideration of Client's compliance with the terms and conditions set forth herein, Client shall be entitled to access and use the Re-Licensed Asset for the term of the MLSA, as set forth in the SOW and subject to any third-party licenses as shall be specified by Provider in the SOW.

   2.2. **Restricted Use of Provider Asset.** Client shall not (i) transfer, lease, license, sublicense, sell, assign or otherwise dispose of the Re-Licensed Asset; (ii) adapt, modify, decompile, disassemble, reverse engineer the Re-Licensed Asset, or translate or create any derivative works based on the Re-Licensed Asset; and (iii) make any copies of the Re-Licensed Asset.

3. **Termination:**

   3.1. **Term.** This Agreement shall continue in force and effect for so long as the MLSA is in effect and not terminated. Upon termination of the MLSA, this License and all licenses granted hereunder shall terminate.

ATTACHMENT A
SECTION III: CONFIDENTIALITY AGREEMENT

This CONFIDENTIALITY AGREEMENT (the "Agreement") is entered into by and between QuickLaunch and Client.

WHEREAS, Recipient has requested information from Disclosing Party in connection with consideration of a possible transaction or relationship between Recipient and Disclosing Party.

WHEREAS, in the course of consideration of the possible transaction or relationship, Disclosing Party may disclose to Recipient confidential, important, and/or proprietary trade secret information concerning Disclosing Party and his/its activities.

THEREFORE, the parties agree to enter into a confidential relationship with respect to the disclosure by Disclosing Party to Recipient of certain information.

1. Definitions. For purposes of this Agreement, "Confidential Information" shall include all information or material that has or could have commercial value or other utility in the business or prospective business of Disclosing Party. Confidential Information also includes all information of which unauthorized disclosure could be detrimental to the interests of Disclosing Party whetheror not such information is identified as Confidential Information by Disclosing Party. By example and without limitation, Confidential Information includes, but is not limited to, the following: plans, software, clients, marketing plans, network login and passwords, business plans, financial information, and other information disclosed or submitted, orally, in writing, or by any other media, to Recipient by Owner. For purposes of this Agreement, the term "Recipient" shall include Recipient, the company he or she represents, and all affiliates, subsidiaries, and related companies of Recipient. For purposes of this Agreement, the term "Representative" shall include Recipient's directors, officers, employees, and financial, legal, and other advisors.

2. Exclusions. Confidential Information does not include information that Recipient can demonstrate: (a) was in Recipient's possession prior to its being furnished to Recipient under the terms of this Agreement, provided the source of that information was not known by Recipient to be bound by a confidentiality agreement with or other continual, legal or fiduciary obligation of confidentiality to Disclosing Party; (b) is now, or hereafter becomes, through no act or failure to act on the part of Recipient, generally known to the public; (c) is rightfully obtained by Recipient from a third party, without breach of any obligation to Disclosing Party; or (d) is independently developed by Recipient without use of or reference to the Confidential Information.

3. Confidentiality. Recipient and its Representatives shall not disclose any of the Confidential Information in any manner whatsoever, except as provided in paragraphs 4 and 5 of this Agreement, and shall hold and maintain the Confidential Information in strictest confidence. Recipient hereby agrees, to the extent not prohibited by applicable state law, to indemnify Disclosing Party against any and all losses, damages, claims, expenses, attorneys' fees and costs incurred or suffered by Disclosing Party as aresult of a breach of this Agreement by Recipient or its Representatives.

4. Permitted Disclosures. Subject to applicable disclosure laws including the Public Records Act, Recipient may disclose Disclosing Party's Confidential Information to Recipient's responsible Representatives with a bona fide need to know such Confidential Information, but only to the extent necessary to evaluate or carry out a proposed transaction or relationship with Disclosing Party and only if such employees are advised of the confidential nature of such Confidential Information and the terms of this Agreement and are bound by a written agreement or by a legally enforceable code of professional responsibility to protect the confidentiality of such Confidential Information. Notwithstanding the foregoing, should Recipient receive a request to disclose Disclosing Party records by virtue of a Public Records request, Recipient agrees to notify Disclosing Party in writing of the request, provide QuickLaunch, LLC with a list of documents it has in its possession, allow Disclosing Party a reasonable time to object to the disclosure of any documents and/or procure a Court order directing Recipient not to disclose any of documents that fall within the exemptions of Recipient's applicable Public Records Act.

5. Required Disclosures. Recipient may disclose Disclosing Party's Confidential Information if and to the extent that such disclosure is required by court order, provided that Recipient provides Disclosing Party a reasonable opportunity to review the disclosure before it is made and to interpose its own objection to the disclosure.

6. Use. Recipient and its Representatives shall use the Confidential Information solely for the purpose of evaluating a possible transaction or relationship with Disclosing Party and shall not in any way use the Confidential Information to the detriment of Disclosing Party. Nothing in this Agreement shall be construed as granting any rights to Recipient, by license or otherwise, to any of Disclosing Party's Confidential Information.

7. Return of Documents. If Recipient does not proceed with the possible transaction with Disclosing Party, Recipient shall notify Disclosing Party of that decision and shall, at that time or at any time upon the request of Disclosing Party for any reason, return to Disclosing Party any and all records, notes, and other written, printed or other tangible materials in its possession pertaining to the Confidential Information immediately on the written request of Disclosing Party. The returning of materials shall not relieve Recipient from compliance with other terms and conditions of this Agreement.

8. Non-solicitation. Recipient hereby agrees to not directly solicit, engage, contract with, bid, or perform any services for any Disclosing Party employee, customer, and/or contractor for a period of Twelve (12) Months after such disclosure.

9. No Additional Agreements. Neither the holding of discussions nor the exchange of material or information shall be construed as an obligation of Disclosing Party to enter into any other agreement with Recipient or prohibit Disclosing Party from providing the same or similar information to other parties and entering into agreements with other parties. Disclosing Party reserves the right, in its sole discretion, to reject any and all proposals made by Recipient or its Representatives with regard to a transaction between Recipient and Disclosing Party and to terminate discussions and negotiations with Recipient at any time. Additional agreements of the parties, if any, shall be in writing signed by Disclosing Party and Recipient.

10. Irreparable Harm. Recipient understands and acknowledges that any disclosure or misappropriation of any of the Confidential Information in violation of this Agreement may cause Disclosing Party irreparable harm, the amount of which may be difficult to ascertain, and therefore agrees that Disclosing Party shall have the right to apply to a court of competent jurisdiction for specific performance and/or an order restraining and enjoining any such further disclosure or breach and for such other relief as Disclosing Party shall deem appropriate. Such right of Disclosing Party is to be in addition to the remedies otherwise available to Disclosing Party at law or in equity. Recipient expressly waives the defense that a remedy in damages will be adequate and any requirement in an action for specific performance or injunction for the posting of a bond by Disclosing Party.

11. Survival. This Agreement shall continue in full force and effect at all times.

QuickLaunch Communication/Escalation Matrix (Support)

Customer Success Team

Customer Success Team
customersuccess@quicklaunchsso.com

Russell Johnson
Assistant Vice President – Customer Success
Phone: (844)-752-8624 x 164
russell_johnson@quicklaunchsso.com

S.K. Calkins
Vice President – Customer Success
Phone: (844)-752-8624 x 157
sk@quicklaunchsso.com

QuickLaunch Support Services

Support Team
support@quicklaunchsso.com

For P1 Support
Reach us on our hotline
Phone number: (844)-752-8624 x 801

Adrian Mackenzie
Support Manager
Phone: 844-752-8624 x 479
adrian_mackenzie@quicklaunchsso.com

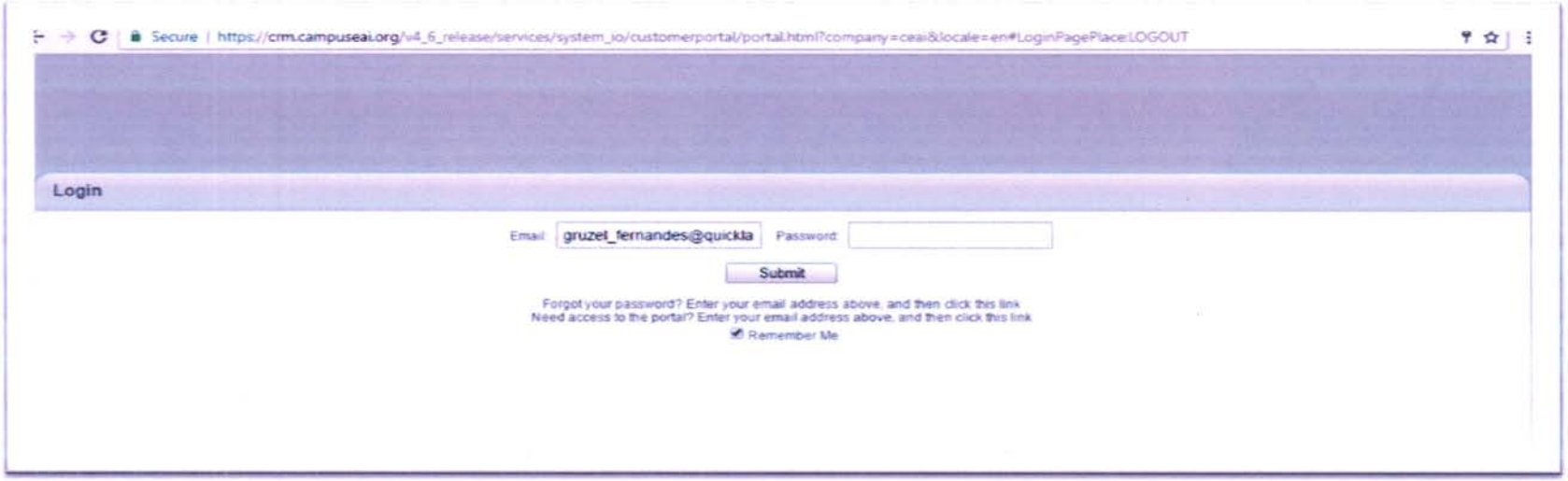
James Schmidt
President
Email: james_schmidt@quicklaunchsso.com

How To Create a Support Ticket

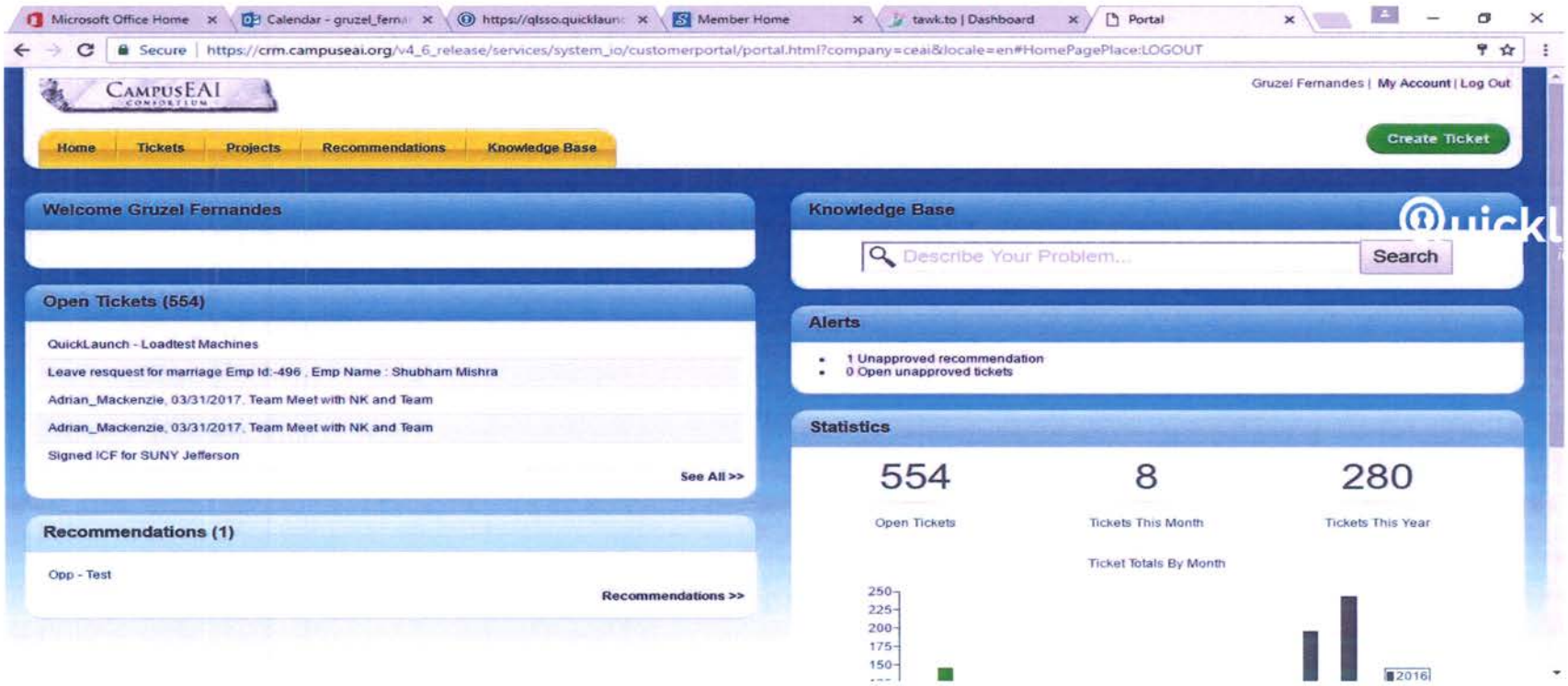
- 1st Method - Send an email to Support@quicklaunchsso.com and Ticket will be automatically created

- 2nd Method - You can create a Ticket on your own and track the status of the ticket

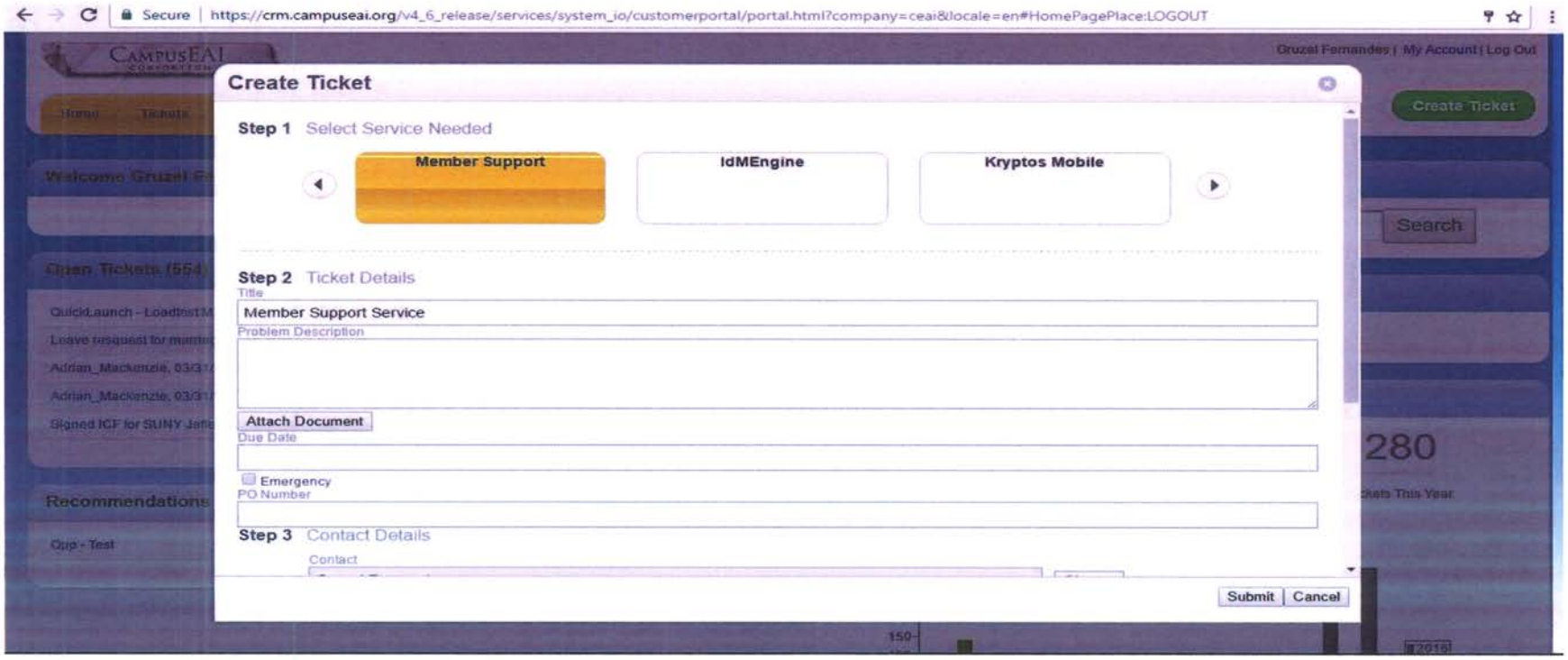
➢ Login to: http://support.campuseai.org/
➢ Enter your official Email ID
➢ Reach out to your Account Manager for Password



➢ Once you login this page would show, you need click on Create Ticket:



➢ Enter the Issue Type with complete details and click on submit :



➢ Once the Ticket is created, you will get a confirmation email. You can log back to the link and track the ticket status as well.

QuickLaunch Support Process (SLAs)

	Priority 1 (Critical)	Priority 2 (High)	Priority 3 (Medium)
Business/financial exposure	The application failure creates a serious business and financial exposure.	The application failure creates a serious business and financial exposure.	The application failure creates a low business and financial exposure.
Work Outage	The application failure causes the client to be unable to work or perform some significant portion of their job.	The application failure causes the client to be unable to work or perform some significant portion of their job.	The application failure causes the client to be unable to perform some small portion of their job, but they are still able to complete most other tasks. May also include questions and requests for information.
Number of Clients Affected	The application failure affects all users.	The application failure affects a large number of users.	The application failure affects a small number of users.
Workaround **(Carries the heaviest weighting of the characteristics for Severity 1 and 2)**	There is no acceptable workaround to the problem (i.e., the job cannot be performed in any other way).	There is an acceptable and implemented workaround to the problem (i.e., the job can be performed in some other way).	There may or may not be an acceptable workaround to the problem.
First Response Time	Within 6 mins acknowledgment will be done.	Within 15 mins acknowledgment will be done.	Within 15 mins acknowledgment will be done.
Next Response Time	Within 30 mins, plan of action will be updated.	In 4 to 8 hours, plan of action will be updated (9-5 EST).	In 24 to 48 hours, plan of actionwill be updated (9-5 EST).
Resolution Time	Within one-hour, immediate call by Support Manager. RCA to be shared within 1 Business Day	Within 24 hours (9-5 EST).	Depends on the request (9-5 EST).

Quicklaunch

Assumptions_Alum Rock Union School District

Total Users:	Module	Features	Description	
9,000	SSO & IdP	QuickLaunch Single Sign-On & Identity Provider	QuickLaunch SSO license includes license to all QuickLaunch SSO Templates and associated upgrades. Custom SSO's and Custom SSO templates are not included in the license. Federates with CPS, SAML2.0, WS-Fed, Open ID, Open AM and other protocols. Track users' behavior with built-in analytics.	QuickLaunch SSO license includes license to all QuickLaunch SSO Templates and associated upgrades. Custom SSO's and Custom SSO templates are not included in the license. Federates with CPS, SAML2.0, WS-Fed, Open ID, Open AM and other protocols. Track users' behavior with built-in analytics.
	PWMS	QuickLaunch Password Manager with Multi-Factor Authentication	QuickLaunch Identity Password Manager license provides you with the Password Manager functionality for the licenses specified. QuickLaunch Identity Password Manager comes with access to a self-service management console where you can configure your Password Manager settings, policies and warnings. The scope includes: - Change Password - Reset Password using security questions only - Password Recovery profile wherein users would configure their profile at the time of first successful login - Forgot username - First time users password setup using active directory validation process TextMe shall send a true text messages to user's phone devices TextMe can send SMS (text) messages to 200+ countries and for an expanded set of use-cases such as Multi-Factor Authentication (MFA) and One Time Passwords (OTP).	1. Member to provide access to their directory over port 636 along with a service account with write privileges to their directory on password attribute 2. Member to whitelist access from QuickLaunch Identity server 3. Member to confirm which MFA rules they would like to configure 3.a Security Questions and Answers 3.b Email 3.c SMS as Email 4. Change password shall be configured as part of the deliverables 5. Forgot password shall use above defined MFA rules at the time of password recovery NOTE: TruSMS/TextMe is included at no additional cost. VPN Tunnel included
	Adaptive MFA	QuickLaunch Adaptive Authentication	QuickLaunch Adaptive MFA license provides you with the login multi-factor functionality for the licenses specified. Login multi-factor authentication protect access to QuickLaunch environment with a multi-factor authentication wherein users are requested to use security questions, email or phone recovery options.	1. Member to provide access to their directory over port 636 along with a service account with write privileges to directory on password attribute 2. Member to whitelist access from QuickLaunch Identity server 3. Member to confirm which MFA rules they would like to configure 3.a Security Questions and Answers 3.b Email 3.c SMS as Email 4. Adaptive MFA (Login MFA) shall use above defined MFA rules at the time of password recovery
	FTU	QuickLaunch First Time User Authentication	First-Time Users (Users Self Service Account Claim) Process shall help users claim their password instead of using default passwords Members are required to provide personal mail for all the users under the directory attribute which shall be used as Multi-Factor authentication source	1. First-Time Users (Users Self Service Account Claim) Process shall help users claim their password instead of using default passwords 2. Members are required to provide personal mail for all the users under directory attribute which shall be used as Multi-Factor authentication source
	Automated Provisioning	QuickLaunch Automated Provisioning	QuickLaunch takes a fresh approach and eliminates the problems that derail provisioning projects such as integration complexity, programmed access controls, budget-busting customizations, and expensive on-premises administration. Our intuitive solution and state-of-the-art cloud operations make provisioning a low risk and high value endeavor, plus give-back hours every day to IT and security teams.	1. Member shall provide access to their SIS and directory systems in order to configure user provisioning 2. Member to provide existing scripts/workflow process explaining the current setup for user provisioning 3. User provisioning shall first be configured against test SIS and directory environment 4. VPN tunnel included
	Mobile App	QuickLaunch Mobile Application	QuickLaunch Mobile Application lets you send Push Notifications, Authenticate Users at the Time of Login, Single Sign-On to Apps, Enhanced Security with Face ID/Touch ID & Reset Password from Mobile	QuickLaunch Mobile Application lets you send Push Notifications, Authenticate Users at the Time of Login, Single Sign-On to Apps, Enhanced Security with Face ID/Touch ID & Reset Password from Mobile
Total Users:	Support & Services	Platinum	1. QuickLaunch Bronze support includes online support along with phone support 2. Platinum support is limited to 20 incidents 3. Includes 24*7*365 P1 support	1. QuickLaunch Bronze support includes online support along with phone support 2. Platinum support is limited to 20 incidents 3. Includes 24*7*365 P1 support
9,000	Professional Services for Implementation	Professional Services for Implementation (SSO & IdP)	With QuickLaunch package, below mentioned professional services for implementation shall include: **1. QuickLaunch shall implement SSO to PowerSchool and QSS** **2. QuickLaunch shall implement SSO to GSuite and Gmail** **3. QuickLaunch shall implement SSO to Zoom and Clever**	1. Members shall provide admin access to their backend applications 2. Members to provide test accounts for each of the applications.
		Professional Services for Implementation (PWMS)	With QuickLaunch package, below mentioned professional services for implementation shall include: 1. QuickLaunch shall implement Password Manager along with Multi-Factor Authentication 2. QuickLaunch shall configure Security Questions & Answers, Email and SMS as mail as Multi-Factor options.	1. Members to provide a directory service account which shall be able to write back the passwords. 2. Members to provide their directory IP address and shall have port 636 enabled along with either a self signed or a valid certificate.
		Professional Services for Implementation (Adaptive MFA)	QuickLaunch Adaptive MFA license provides you with the login multi-factor functionality for the licenses specified. Login multi-factor authentication protect access to QuickLaunch environment with a multi-factor authentication wherein users are requested to use security questions, email or phone recovery options.	1. Member to provide access to their directory over port 636 along with a service account with write privileges to directory on password attribute 2. Member to whitelist access from QuickLaunch Identity server 3. Member to confirm which MFA rules they would like to configure 3.a Security Questions and Answers 3.b Email 3.c SMS as Email 4. Adaptive MFA (Login MFA) shall use above defined MFA rules at the time of password recovery
		Professional Services for Implementation (Automated Provisioning)	1. QuickLaunch Automated Provisioning provides you a complete user provisioning solution between your **PowerSchool to Directory and QSS to Directory**. 2. Provisioning shall support database integration, XML feed, API integration & directory integration.	1. Members to provide administrative access to test SIS system 2. Members to provide exitsing provisioning scripts/business logic. 3. Members to provide administrative access to directory, Email and LMS 4. Provisioning shall support database integration, XML feed, API integration & directory integration.

PROPRIETARY & CONFIDENTIAL DO NOT COPY OR DISTRIBUTE

Quicklaunch™
identity & integration

STATEMENT OF WORK

SCHEDULE QUICKLAUNCH	0001

Single Sign On
Password Manager +MFA
Adaptive MFA
First Time User
Automated Provisioning
Mobile App

HEADQUARTERS

125 South Clark Street, 17th Floor,
Chicago, Illinois 60603 USA

CONTACT US

Tel: 844-752-8624
Email:info@quicklaunchsso.com

TABLE OF CONTENTS

1. Statement of Work....3
2. Scope and Financial Summary....3
3. Assumptions....3

Statement of Work

1. Statement of Work

A request for QuickLaunch Software and Services was requested by Client Primary Point of Contact as listed in the Statement of Work Summary. The following Software and Services are to be provided by QuickLaunch and are based on a fixed-bid price as set below.

2. Scope and Financial Summary

QuickLaunch will be providing Client with Software and remote Services for the Fees as outlined below:

Attachment:

Client is responsible for bearing the Fees referenced in "Total Cost to Client".

3. Assumptions

This proposal is based on the following assumptions:

Attachment:

signNow

Document History

SignNow E-Signature Audit Log

All dates expressed in MM/DD/YYYY (US)

Document name: QuickLaunch_Alum Rock Union School District__SOW Summary 11
Document created: 05/13/2022 13:38:34
Document pages: 6
Document ID: 42372a964f60435ebff485f48983b45a16dac296
Document Sent: 05/13/2022 13:43:55 UTC
Document Status: Signed
05/13/2022 13:55:40UTC

Sender: contracts_quicklaunchsso@quicklaunchsso.com
Signers: sk@quicklaunchsso.com, vin_pisupati@quicklaunchsso.com, brett.littrell@arusd.org
CC: sk@quicklaunchsso.com

Client	Event	By	Server Time	Client Time	IP Address
SignNow Web Application	Uploaded the Document	contracts_quicklaunchsso@quicklaunchsso.com	05/13/2022 13:38:34 pm UTC	05/13/2022 13:38:34 pm UTC	69.141.250.22
SignNow Web Application	Viewed the Document	contracts_quicklaunchsso@quicklaunchsso.com	05/13/2022 13:38:45 pm UTC	05/13/2022 13:38:46 pm UTC	69.141.250.22
SignNow Web Application	Document Saved	contracts_quicklaunchsso@quicklaunchsso.com	05/13/2022 13:43:42 pm UTC	05/13/2022 13:43:42 pm UTC	69.141.250.22
SignNow Web Application	Invite Sent to: sk@quicklaunchsso.com	contracts_quicklaunchsso@quicklaunchsso.com	05/13/2022 13:43:55 pm UTC	05/13/2022 13:43:55 pm UTC	69.141.250.22
SignNow Web Application	Viewed the Document	sk@quicklaunchsso.com	05/13/2022 13:50:39 pm UTC	05/13/2022 13:50:40 pm UTC	69.141.250.22
SignNow Web Application	Invite Sent to: vin_pisupati@quicklaunchsso.com	contracts_quicklaunchsso@quicklaunchsso.com	05/13/2022 13:55:40 pm UTC		69.141.250.22
SignNow Web Application	Signed the Document	sk@quicklaunchsso.com	05/13/2022 13:55:40 pm UTC	05/13/2022 13:55:40 pm UTC	69.141.250.22
SignNow Web Application	Added a Text	sk@quicklaunchsso.com	05/13/2022 13:55:40 pm UTC	05/13/2022 13:55:40 pm UTC	69.141.250.22
SignNow Web Application	Added a Text	sk@quicklaunchsso.com	05/13/2022 13:55:40 pm UTC	05/13/2022 13:55:40 pm UTC	69.141.250.22
SignNow Web Application	Added a Text	sk@quicklaunchsso.com	05/13/2022 13:55:40 pm UTC	05/13/2022 13:55:40 pm UTC	69.141.250.22
SignNow Web Application	Added an Attachment	sk@quicklaunchsso.com	05/13/2022 13:55:40 pm UTC	05/13/2022 13:55:40 pm UTC	69.141.250.22
SignNow Web Application	Added an Attachment	sk@quicklaunchsso.com	05/13/2022 13:55:40 pm UTC	05/13/2022 13:55:40 pm UTC	69.141.250.22
SignNow Web Application	Document Saved	sk@quicklaunchsso.com	05/13/2022 13:55:40 pm UTC	05/13/2022 13:55:40 pm UTC	69.141.250.22
SignNow Web Application	Document Downloaded	sk@quicklaunchsso.com	05/13/2022 13:55:50 pm UTC	05/13/2022 13:55:49 pm UTC	69.141.250.22
SignNow Web Application	Viewed the Document	vin_pisupati@quicklaunchsso.com	05/13/2022 14:13:43 pm UTC	05/13/2022 14:13:43 pm UTC	106.215.86.100
SignNow Web Application	Invite Sent to: brett.littrell@arusd.org	contracts_quicklaunchsso@quicklaunchsso.com	05/13/2022 14:15:59 pm UTC		106.215.86.100
SignNow Web Application	Signed the Document	vin_pisupati@quicklaunchsso.com	05/13/2022 14:15:59 pm UTC	05/13/2022 14:15:58 pm UTC	106.215.86.100
SignNow Web Application	Added a Text	vin_pisupati@quicklaunchsso.com	05/13/2022 14:15:59 pm UTC	05/13/2022 14:15:58 pm UTC	106.215.86.100
SignNow Web Application	Added a Text	vin_pisupati@quicklaunchsso.com	05/13/2022 14:15:59 pm UTC	05/13/2022 14:15:58 pm UTC	106.215.86.100
SignNow Web Application	Document Saved	vin_pisupati@quicklaunchsso.com	05/13/2022 14:15:59 pm UTC	05/13/2022 14:15:58 pm UTC	106.215.86.100
SignNow Web Application	Viewed the Document	brett.littrell@arusd.org	05/13/2022 14:17:28 pm UTC	05/13/2022 14:17:27 pm UTC	206.213.189.99
SignNow Web Application	Signed the Document	brett.littrell@arusd.org	05/13/2022 14:18:53 pm UTC	05/13/2022 14:18:52 pm UTC	206.213.189.99
SignNow Web Application	Added a Text	brett.littrell@arusd.org	05/13/2022 14:18:53 pm UTC	05/13/2022 14:18:52 pm UTC	206.213.189.99
SignNow Web Application	Added a Text	brett.littrell@arusd.org	05/13/2022 14:18:53 pm UTC	05/13/2022 14:18:52 pm UTC	206.213.189.99
SignNow Web Application	Document Saved	brett.littrell@arusd.org	05/13/2022 14:18:54 pm UTC	05/13/2022 14:18:52 pm UTC	206.213.189.99

QuickLaunch– Statement of Work Summary

QUICKLAUNCH STATEMENT OF WORK SUMMARY

STATEMENT OF WORK CONTACT INFORMATION

Client

Client Name

Alum Rock Union School District

Client Contacts

Primary Point of Contact

Name:	Brett Littrell
Title:	Chief Technology Officer
Email:	brett.littrell@arusd.org
Phone:	(408) 928-6800

Authorized Signatory Point of Contact

Name:	Brett Littrell
Title:	Chief Technology Officer
Email:	brett.littrell@arusd.org
Phone:	(408) 928-6800

STATEMENT OF WORK DETAILS

MLSA Agreement Name to which this SOW is a Schedule:	QUICKLAUNCH MASTER LICENSE AND SERVICES A
Schedule Number of this SOW:	0001

Effective/Start Date:	June 15, 2022
End Date:	June 14, 2025
Initial Term:	3 Years
Renewal Term(s):	2 Years
Recurring Fees Billing Cycle:	Annual

QuickLaunch– Statement of Work Summary

Summary of Payment Schedule:

	Year 1	Year 2	Year 3	Year 4	Year 5
Annual % Increase Amount	NA	0%	0%		
Fees Due ($ USD)	$22,280.00	$22,280.00	$22,280.00		

NOTE: *Fees **include** an Annual Percent Increase Amount as listed above.*

Annual Percent Increase Reference in MLSA:	Section 6.2.2

Payment Method:	ACH/Wire

Payment Terms for Initial/First Year Fees:	Net 30 from Effective Date of this Schedule

Payment Terms for Recurring Fees:	

Notes:

3 year term with an opt-out prior to year 2 term with 90 days written notice prior to year 2 commencing - Renewal 2 year option - pricing will remain at $22,280 annually (no annual increase)

QuickLaunch– Statement of Work Summary

STATEMENT OF WORK ELECTRONIC SIGNATURE

By electronically signing this SOW, your organization is entering into a legally binding contract with QuickLaunch. Please download and read carefully prior to signing. This SOW, including the Statement of Work Summary, Details, Notes, Exhibit A: Standard Terms, and any applicable Attachments, will be effective when signed by the parties' authorized representatives. If there is any conflict between the Notes and Exhibit A: Standard Terms, the Notes shall prevail.

I agree to this Statement of Work, including the Statement of Work Summary, Details, Notes, Exhibit A: Standard Terms, and SOW, including any Attachments:

QuickLaunch Signature	Sherri Kae Calkins
QuickLaunch, Management	VP Engagement & Customer Success
Signature Date	05/13/2022

QuickLaunch Signature	
QuickLaunch, Executive Management	Vince Pisupati
Signature Date	05/13/2022

Client Authorized Signatory Signature	Brett Littrell
Client Name	Alum Rock Union School District
Signature Date	05/13/2022

EXHIBIT A: STATEMENT OF WORK STANDARD TERMS

Standard terms are available at https://quicklaunch.io/legal/quicklaunch/sow-exhibit-a-v102618/

NOTE: If the link above is not hyperlinked, download this document to get the hyperlink. You can download this agreement without signing it.

QuickLaunch

Alum Rock Union School District-revised

Alum Rock Union
2475 Van Winkle Ln
San Jose, CA 95116
United States

Brett Littrell
CTO
brett.littrell@arusd.org
(408) 9286800

Reference: 20220329-152230590
Quote created: March 29, 2022
Quote expires: May 31, 2022
Quote created by: S.K. Calkins
V.P. Education Engagement
sk@quicklaunchsso.com
884 752 8624 x157

Comments from S.K. Calkins

Pricing valid - 2022-2027 and 2027-2032 (2 - 5year terms)
Campus Consortium Grant Award valid 2022-2027 and 2027-2032 (2 - 5 year terms)
No annual percent increase year to year
Professional Services / Implemenation - K-12 waived
Total yearly cost to Alum Rock Union School District $22,280

Products & Services

Item & Description	SKU	Quantity	Unit Price	Total
QuickLaunch Secure Bundle + Provisioning Single Sign on, MFA and Adaptive MFA, Passwordless first time user, Password Manager, Mobile App, Provisioning	ZP-2550	9000	$2.92 / year	$26,280.00 / year
Gold Support -		1	$3,000.00 / year	$3,000.00 / year
Mobile - Included/Free		1	$0.00	$0.00

Subtotals

Annual subtotal	$29,280.00

Other Fees

Campus Consortium Grant Award - yearly	−$7,000.00

Total $22,280.00

Purchase Terms

User Count 9,000
5-year agreement
SSO Integrations to PowerSchool; QSS; Google GSuite; Gmail; Zoom; and Clever
Provisioning (2 connectors/1 direction) PowerSchool to AD and QSS to AD

Questions? Contact me

S.K. Calkins
V.P. Education Engagement
sk@quicklaunchsso.com
884 752 8624 x157

QuickLaunch
936 SW 1st Ave Suite 426
Miami, Florida 33130
United States

13.05

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT
2930 Gay Avenue, San Jose, CA 95127

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF TRUSTEES

To the Board of Trustees: June 1, 2022

Subject: **Vendor & Payroll Warrants**

Staff Analysis: Summary of Vendor and Payroll Warrants issued during May month of Fiscal Year 2021/2022.

Total of vendor warrants	$	3,879,466.81
Total of payroll warrants	$	4,509,471.29
Total	**$**	**8,388,938.10**

Recommendation: Staff recommends approval of the Vendor & Payroll Warrants for the month of May 2022.

Approved by: Kolvira Chheng Title: Assistant Superintendent, Business Services

To the Board of Trustees: Meeting: June 9, 2022
Regular Board Meeting

Recommend Approval

13.05
Agenda Placement

Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

May 2022

Fund	VENDOR WARRANTS	AMOUNT
010,050,060,080	General Fund (Incl Payroll A/P)	$2,109,310.34
120	Child Development Fund	$53,298.35
130	Cafeteria Fund	$283,329.03
140	Deferred Maintenance Fund	$72,218.00
210	Building Fund	$72,753.75
250	Capital Facilities Fund	$0.00
350	County School Facility Fund	$0.00
400	Special Reserve for Capital Outlay Fund	$0.00
670	Health and Welfare & Workers Comp	$1,253,539.39
	Subtotal	**$3,844,448.86**
088	Student Body Fund	$35,017.95
	Total Vendor Warrants	**$3,879,466.81**

PAYROLL WARRANTS	
10th of the month	$439,734.80
EOM Payroll	$4,069,553.23
Manual Checks	$183.26
Void Checks	$0.00
Total Payroll Warrants	**$4,509,471.29**
Grand Total All Warrants	**$8,388,938.10**

	From	To
AP Warrants used #	4012470	- 4012886
Payroll Direct Deposit Pay Stub used #	4737062	- 4738453
Payroll Checks used #	4403485	- 4403612

AP Check Register - Pivot Table Summary by Vendor
May 2022

Vendor Name	Date	Warrant #	Fund	Sum of Amount
4IMPRINT INC.	5/13/2022	4012579	010	$ 2,972.86
	5/6/2022	4012474	010	$ 686.38
		4012490	060	$ 785.18
		4012522	060	$ 1,660.90
4IMPRINT INC. Total				**$ 6,105.32**
ACCUTRAIN CORPORATION	5/20/2022	4012713	010	$ 525.00
ACCUTRAIN CORPORATION Total				**$ 525.00**
ACE CHARTER SCHOOLS	5/6/2022	4012533	010	$ 12,997.00
ACE CHARTER SCHOOLS Total				**$ 12,997.00**
ACHIEVE KIDS	5/20/2022	4012688	080	$ 22,485.00
ACHIEVE KIDS Total				**$ 22,485.00**
ACTION TOWING AND ROAD SERVICE	5/27/2022	4012792	010	$ 275.00
ACTION TOWING AND ROAD SERVICE Total				**$ 275.00**
AIR FILTER/CONTROL	5/13/2022	4012628	050	$ 2,004.98
AIR FILTER/CONTROL Total				**$ 2,004.98**
ALBERT I. SALCIDO	5/20/2022	4012670	010	$ 765.63
ALBERT I. SALCIDO Total				**$ 765.63**
ALIA	5/27/2022	4012829	060	$ 6,909.09
ALIA Total				**$ 6,909.09**
ALLIANCE FOR YOUTH ACHIEVEMENT	5/27/2022	4012874	010	$ 30.00
ALLIANCE FOR YOUTH ACHIEVEMENT Total				**$ 30.00**
ALLIED REFRIGERATION INC.	5/27/2022	4012793	050	$ 760.25
ALLIED REFRIGERATION INC. Total				**$ 760.25**
ALMA PRADO	5/20/2022	4012768	010	$ 191.37
			060	$ 68.59
ALMA PRADO Total				**$ 259.96**
ALPHA BLANCA ALVARADO(ALPHA1)	5/6/2022	4012534	010	$ 45,338.00
ALPHA BLANCA ALVARADO(ALPHA1) Total				**$ 45,338.00**
ALPHA JOSE HERNANDEZ (ALPHA	5/6/2022	4012535	010	$ 27,084.00
ALPHA JOSE HERNANDEZ (ALPHA Total				**$ 27,084.00**
ALUM ROCK #305	5/27/2022	4012875	010	$ 426.00
ALUM ROCK #305 Total				**$ 426.00**
ALUM ROCK ADMINISTRATORS ASSOC	5/27/2022	4012876	010	$ 515.00
ALUM ROCK ADMINISTRATORS ASSOC Total				**$ 515.00**
AMAZON.COM LLC	5/13/2022	4012580	010	$ 2,646.82
		4012586	060	$ 655.26
		4012596	010	$ 886.98
		4012617	010	$ 444.74
			060	$ 605.44
	5/6/2022	4012544	060	$ 3,236.72
		4012567	060	$ 262.60
	5/20/2022	4012706	010	$ 402.00
		4012756	010	$ 385.86
	5/27/2022	4012843	010	$ 3,047.37
AMAZON.COM LLC Total				**$ 12,573.79**
AMERICAN FIDELITY ASSURANCE	5/27/2022	4012877	010	$ 13,980.00
AMERICAN FIDELITY ASSURANCE Total				**$ 13,980.00**

AP Check Register - Pivot Table Summary by Vendor
May 2022

Vendor Name	Date	Warrant #	Fund	Sum of Amount
AMERICAN FIDELITY ASSURANCE CO	5/27/2022	4012878	010	$ 28,476.74
AMERICAN FIDELITY ASSURANCE CO Total				$ 28,476.74
AMY ELIZABETH RODRIGUES	5/13/2022	4012597	010	$ 25.74
AMY ELIZABETH RODRIGUES Total				$ 25.74
ANDRE BOUDIN BAKERIES	5/6/2022	4012484	060	$ 445.45
	5/27/2022	4012844	010	$ 753.93
ANDRE BOUDIN BAKERIES Total				$ 1,199.38
ANGELICA AGUILERA	5/13/2022	4012601	060	$ 73.22
ANGELICA AGUILERA Total				$ 73.22
APPLE INC.	5/20/2022	4012662	010	$ 1,394.20
APPLE INC. Total				$ 1,394.20
ARAMARK UNIFORM & CAREER	5/20/2022	4012780	130	$ 1,585.60
ARAMARK UNIFORM & CAREER Total				$ 1,585.60
ARBOR SCIENTIFIC	5/6/2022	4012568	060	$ 1,755.86
ARBOR SCIENTIFIC Total				$ 1,755.86
ASSOCIATION OF CALIFORNIA	5/27/2022	4012879	010	$ 2,986.65
ASSOCIATION OF CALIFORNIA Total				$ 2,986.65
AT&T	5/6/2022	4012491	010	$ 424.11
	5/20/2022	4012687	010	$ 3,449.01
	5/27/2022	4012830	010	$ 1,222.93
AT&T Total				$ 5,096.05
AXIOM COMMUNICATIONS SYSTEMS	5/13/2022	4012629	050	$ 5,080.67
	5/27/2022	4012794	050	$ 2,724.69
AXIOM COMMUNICATIONS SYSTEMS Total				$ 7,805.36
A-Z BUS SALES INC	5/6/2022	4012551	010	$ 836.87
A-Z BUS SALES INC Total				$ 836.87
BALCO HOLDINGS INC	5/20/2022	4012663	010	$ 704.55
		4012714	010	$ 19,109.60
	5/27/2022	4012804	010	$ 15,014.78
BALCO HOLDINGS INC Total				$ 34,828.93
BALLARD & TIGHE COMPANY	5/6/2022	4012509	060	$ 8,378.54
BALLARD & TIGHE COMPANY Total				$ 8,378.54
BARBARA JOAN FAIRHURST	5/20/2022	4012732	010	$ 190.30
BARBARA JOAN FAIRHURST Total				$ 190.30
BARBARA SAKAMOTO	5/20/2022	4012741	010	$ 214.10
BARBARA SAKAMOTO Total				$ 214.10
BARNES AND NOBLE	5/27/2022	4012807	010	$ 263.31
		4012868	060	$ 2,349.89
BARNES AND NOBLE Total				$ 2,613.20
BATTERY SYSTEMS INC	5/27/2022	4012795	050	$ 50.32
BATTERY SYSTEMS INC Total				$ 50.32
BAY AREA FLOOR MACHINE	5/6/2022	4012552	010	$ 1,378.81
	5/27/2022	4012852	010	$ 725.11
BAY AREA FLOOR MACHINE Total				$ 2,103.92
BIANCA ORTIZ	5/6/2022	4012536	080	$ 84.59
BIANCA ORTIZ Total				$ 84.59
BIOMETRICS4ALL INC.	5/13/2022	4012630	010	$ 11.25

AP Check Register - Pivot Table Summary by Vendor
May 2022

Vendor Name	Date	Warrant #	Fund	Sum of Amount
BIOMETRICS4ALL INC.	5/27/2022	4012831	010	$ 11.25
BIOMETRICS4ALL INC. Total				$ 22.50
BLICK ART MATERIALS LLC	5/6/2022	4012569	010	$ 1,601.25
BLICK ART MATERIALS LLC Total				$ 1,601.25
BLUETRITION BRANDS INC.	5/6/2022	4012483	060	$ 10,746.24
BLUETRITION BRANDS INC. Total				$ 10,746.24
BOSCO CONSTRUCTION SERVICES	5/6/2022	4012553	050	$ 6,108.01
BOSCO CONSTRUCTION SERVICES Total				$ 6,108.01
BRAINPOP LLC.	5/13/2022	4012581	060	$ 2,165.77
BRAINPOP LLC. Total				$ 2,165.77
BRAVO, MANDY	5/20/2022	4012721	010	$ 62.73
	5/27/2022	4012863	010	$ 113.01
BRAVO, MANDY Total				$ 175.74
BSN SPORTS LLC	5/27/2022	4012818	010	$ 144.06
BSN SPORTS LLC Total				$ 144.06
CALIFORNIA CONSULTING INC	5/27/2022	4012819	010	$ 315.00
CALIFORNIA CONSULTING INC Total				$ 315.00
CALIFORNIA DEPARTMENT OF	5/6/2022	4012554	060	$ 44,387.00
	5/27/2022	4012860	010	$ 39.81
CALIFORNIA DEPARTMENT OF Total				$ 44,426.81
CALIFORNIA SPORT DESIGN	5/6/2022	4012492	088	$ 1,759.84
CALIFORNIA SPORT DESIGN Total				$ 1,759.84
CALIFORNIA UNITED MECHANICAL,	5/20/2022	4012757	050	$ 7,732.15
CALIFORNIA UNITED MECHANICAL, Total				$ 7,732.15
CAL-STEAM INC.	5/13/2022	4012631	050	$ 83.37
	5/20/2022	4012707	050	$ 8.52
CAL-STEAM INC. Total				$ 91.89
CANON FINANCIAL SERVICES INC.	5/27/2022	4012808	010	$ 3,071.29
			060	$ 2,271.74
			050	$ 255.94
			080	$ 127.97
CANON FINANCIAL SERVICES INC. Total				$ 5,726.94
CAT FINANCIAL CAT CARD	5/27/2022	4012796	010	$ 217.85
CAT FINANCIAL CAT CARD Total				$ 217.85
CEDAR FAIR SOUTHWEST INC	5/19/2022	4012660	060	$ 1,260.00
CEDAR FAIR SOUTHWEST INC Total				$ 1,260.00
CELLCO PARTNERSHIP	5/13/2022	4012610	060	$ 303.54
	5/6/2022	4012510	010	$ 4,306.63
	5/20/2022	4012758	010	$ 455.36
CELLCO PARTNERSHIP Total				$ 5,065.53
CHRISTOPHER PHAN	5/6/2022	4012555	010	$ 35.69
CHRISTOPHER PHAN Total				$ 35.69
CINTAS CORPORATION	5/13/2022	4012632	010	$ 435.21
			050	$ 89.02
	5/20/2022	4012708	010	$ 524.23
	5/27/2022	4012820	010	$ 433.36
			050	$ 89.02

AP Check Register - Pivot Table Summary by Vendor
May 2022

Vendor Name	Date	Warrant #	Fund	Sum of Amount
CINTAS CORPORATION	5/27/2022	4012853	010	$ 433.36
			050	$ 89.02
CINTAS CORPORATION Total				$ 2,093.22
CITIZEN SCHOOLS	5/27/2022	4012869	060	$ 129,846.54
CITIZEN SCHOOLS Total				$ 129,846.54
CLEAN EARTH ENVIRONMENTAL	5/20/2022	4012769	010	$ 1,606.25
CLEAN EARTH ENVIRONMENTAL Total				$ 1,606.25
CONSORTIUM ON REACHING	5/13/2022	4012640	060	$ 17,533.36
CONSORTIUM ON REACHING Total				$ 17,533.36
CONTRERAS, PALOMA	5/20/2022	4012733	010	$ 28.67
CONTRERAS, PALOMA Total				$ 28.67
COUNTY BUILDING MATERIALS INC.	5/13/2022	4012633	050	$ 880.47
COUNTY BUILDING MATERIALS INC. Total				$ 880.47
CROWN CASTLE INTERNATIONAL	5/13/2022	4012611	010	$ 1,753.45
CROWN CASTLE INTERNATIONAL Total				$ 1,753.45
CSEA VICTORY CLUB	5/27/2022	4012880	010	$ 42.00
CSEA VICTORY CLUB Total				$ 42.00
CUMMING MANAGEMENT GROUP INC	5/27/2022	4012821	210	$ 52,503.75
CUMMING MANAGEMENT GROUP INC Total				$ 52,503.75
DANELLE FINNEN	5/13/2022	4012594	010	$ 884.36
DANELLE FINNEN Total				$ 884.36
DANIEL SANCHEZ	5/13/2022	4012602	060	$ 7,000.00
		4012641	060	$ 4,000.00
	5/6/2022	4012501	060	$ 1,000.00
		4012511	060	$ 3,857.15
		4012520	060	$ 4,000.00
		4012523	060	$ 13,500.00
		4012570	060	$ 1,857.15
DANIEL SANCHEZ Total				$ 35,214.30
DANIELLE DAMBROSIO	5/27/2022	4012870	060	$ 291.77
DANIELLE DAMBROSIO Total				$ 291.77
DANNIS WOLIVER KELLY	5/13/2022	4012587	010	$ 5,330.50
DANNIS WOLIVER KELLY Total				$ 5,330.50
DAYLIGHT FOODS INC	5/20/2022	4012781	130	$ 40,144.33
DAYLIGHT FOODS INC Total				$ 40,144.33
DBA: LECTORUM PUBLICATIONS INC	5/20/2022	4012677	060	$ 431.87
DBA: LECTORUM PUBLICATIONS INC Total				$ 431.87
DBA: RAGING WATER SAN JOSE CA	5/20/2022	4012734	010	$ 1,682.49
DBA: RAGING WATER SAN JOSE CA Total				$ 1,682.49
DELL MARKETING L.P.	5/20/2022	4012742	010	$ 49.59
DELL MARKETING L.P. Total				$ 49.59
DEPARTMENT OF GENERAL SERVICES	5/19/2022	4012658	060	$ 584.00
DEPARTMENT OF GENERAL SERVICES Total				$ 584.00
DHCS	5/27/2022	4012861	010	$ 3,356.02
DHCS Total				$ 3,356.02
DIGITAL ROOM LLC	5/24/2022	4012785	088	$ 71.80
DIGITAL ROOM LLC Total				$ 71.80

AP Check Register - Pivot Table Summary by Vendor
May 2022

Vendor Name	Date	Warrant #	Fund	Sum of Amount
DON GORDON BARKER	5/20/2022	4012743 010	$	822.06
DON GORDON BARKER Total			$	822.06
DORA J. DOME	5/20/2022	4012715 010	$	1,000.00
DORA J. DOME Total			$	1,000.00
DOUGLAS KLEINHENZ	5/27/2022	4012864 010	$	243.41
DOUGLAS KLEINHENZ Total			$	243.41
E.L. ACHIEVE INC.	5/6/2022	4012524 060	$	5,000.00
	5/20/2022	4012716 060	$	2,500.00
E.L. ACHIEVE INC. Total			$	7,500.00
E3 DIAGNOSTICS INC.	5/27/2022	4012832 080	$	265.00
E3 DIAGNOSTICS INC. Total			$	265.00
EAST BAY RESTAURANT SUPPLY INC	5/20/2022	4012664 130	$	11,859.17
EAST BAY RESTAURANT SUPPLY INC Total			$	11,859.17
EDGES ELECTRICAL GROUP LLC	5/13/2022	4012634 050	$	105.78
	5/27/2022	4012797 050	$	149.88
EDGES ELECTRICAL GROUP LLC Total			$	255.66
EDUCATION.COM HOLDINGS INC.	5/6/2022	4012512 060	$	1,440.00
EDUCATION.COM HOLDINGS INC. Total			$	1,440.00
EFRAIN ROBLES	5/13/2022	4012595 010	$	142.72
EFRAIN ROBLES Total			$	142.72
EINSTEIN NOAH RESTAURANT	5/13/2022	4012582 010	$	494.79
		4012642 010	$	120.93
	5/27/2022	4012833 010	$	54.49
EINSTEIN NOAH RESTAURANT Total			$	670.21
ELBA MORAN	5/6/2022	4012537 010	$	225.45
ELBA MORAN Total			$	225.45
ENVIRONMENTAL SYSTEMS INC	5/27/2022	4012798 050	$	21,546.30
		4012845 050	$	963.00
ENVIRONMENTAL SYSTEMS INC Total			$	22,509.30
ERIN DEVINE	5/6/2022	4012502 080	$	14,755.00
ERIN DEVINE Total			$	14,755.00
EVELYN LOPEZ	5/20/2022	4012770 060	$	129.61
EVELYN LOPEZ Total			$	129.61
EXPLORELEARNING LLC	5/13/2022	4012643 060	$	4,327.92
EXPLORELEARNING LLC Total			$	4,327.92
FEDEX	5/20/2022	4012771 010	$	104.55
	5/27/2022	4012822 010	$	37.45
FEDEX Total			$	142.00
FLORENCE MARIE SUL	5/20/2022	4012722 010	$	44.20
FLORENCE MARIE SUL Total			$	44.20
FLORES, LOUIE JR.	5/13/2022	4012603 010	$	95.88
FLORES, LOUIE JR. Total			$	95.88
FONSECA JIM JR.	5/6/2022	4012531 088	$	1,280.45
		4012574 010	$	669.43
FONSECA JIM JR. Total			$	1,949.88
FOSTER DAIRY FARMS	5/20/2022	4012782 130	$	48,693.05
FOSTER DAIRY FARMS Total			$	48,693.05

AP Check Register - Pivot Table Summary by Vendor
May 2022

Vendor Name	Date	Warrant #	Fund	Sum of Amount
FRESH & NATURAL	5/6/2022	4012500	010	$ 3,540.00
		4012575	010	$ 2,651.56
FRESH & NATURAL Total				$ 6,191.56
GARBER, BARBARA	5/27/2022	4012871	060	$ 487.14
GARBER, BARBARA Total				$ 487.14
GARDA CL WEST	5/20/2022	4012717	130	$ 295.70
GARDA CL WEST Total				$ 295.70
GARDENLAND CENTER INC.	5/6/2022	4012556	050	$ 586.08
	5/20/2022	4012698	050	$ 842.02
GARDENLAND CENTER INC. Total				$ 1,428.10
GEINAH LIM NIERRA	5/20/2022	4012772	080	$ 160.90
GEINAH LIM NIERRA Total				$ 160.90
GERARDO GARCIA GARCIA	5/20/2022	4012735	080	$ 87.28
GERARDO GARCIA GARCIA Total				$ 87.28
GKS EDUCATION LLC	5/20/2022	4012689	060	$ 3,081.00
GKS EDUCATION LLC Total				$ 3,081.00
GOLD STAR FOODS	5/20/2022	4012783	130	$ 159,928.15
GOLD STAR FOODS Total				$ 159,928.15
GOMEZ, RIGOBERTO	5/20/2022	4012723	010	$ 243.98
GOMEZ, RIGOBERTO Total				$ 243.98
GRADUATION SOLUTIONS LLC	5/20/2022	4012709	060	$ 1,141.73
	5/27/2022	4012834	088	$ 3,736.60
GRADUATION SOLUTIONS LLC Total				$ 4,878.33
GREAT LAKES SPORTS	5/20/2022	4012690	088	$ 216.54
GREAT LAKES SPORTS Total				$ 216.54
GREENESPORT ASSOCIATION	5/20/2022	4012759	010	$ 1,660.00
GREENESPORT ASSOCIATION Total				$ 1,660.00
HAMERAY PUBLISHING GROUP INC.	5/6/2022	4012557	060	$ 5,216.36
HAMERAY PUBLISHING GROUP INC. Total				$ 5,216.36
HAZEL DELA CRUZ	5/6/2022	4012503	080	$ 60.84
HAZEL DELA CRUZ Total				$ 60.84
HELLATEES INC.	5/16/2022	4012655	010	$ 737.96
HELLATEES INC. Total				$ 737.96
HOME DEPOT U.S.A. INC.	5/13/2022	4012623	050	$ 5,094.56
	5/20/2022	4012665	060	$ 166.82
		4012760	010	$ 3,072.19
	5/27/2022	4012799	050	$ 5,648.49
		4012809	050	$ 1,826.86
		4012823	010	$ 219.09
		4012854	010	$ 12,123.51
HOME DEPOT U.S.A. INC. Total				$ 28,151.52
HORIZON DISTRIBUTORS INC	5/13/2022	4012635	050	$ 920.28
	5/6/2022	4012558	050	$ 1,405.17
	5/27/2022	4012855	050	$ 500.66
HORIZON DISTRIBUTORS INC Total				$ 2,826.11
HUNG TRAN	5/20/2022	4012744	010	$ 1,012.36
HUNG TRAN Total				$ 1,012.36

AP Check Register - Pivot Table Summary by Vendor
May 2022

Vendor Name	Date	Warrant #	Fund	Sum of Amount
ICONIX WATERWORKS (US) INC.	5/13/2022	4012636 050	$	395.18
ICONIX WATERWORKS (US) INC. Total			**$**	**395.18**
IMAGINE LEARNING LLC	5/13/2022	4012644 060	$	8,400.00
IMAGINE LEARNING LLC Total			**$**	**8,400.00**
INGRID GRACIANO	5/20/2022	4012724 060	$	596.63
INGRID GRACIANO Total			**$**	**596.63**
INNOVATION FIRST LABS INC	5/27/2022	4012846 010	$	1,051.77
INNOVATION FIRST LABS INC Total			**$**	**1,051.77**
INSTITUTE FOR	5/27/2022	4012872 060	$	685.00
INSTITUTE FOR Total			**$**	**685.00**
INTERNATIONAL ASSOCIATION FOR	5/13/2022	4012604 060	$	250.00
		4012645 060	$	400.00
	5/6/2022	4012493 060	$	500.00
		4012571 060	$	600.00
INTERNATIONAL ASSOCIATION FOR Total			**$**	**1,750.00**
IRMA D. SHUPER	5/20/2022	4012745 010	$	410.36
IRMA D. SHUPER Total			**$**	**410.36**
IVAN ROSALES MONTES	5/6/2022	4012504 060	$	149.00
IVAN ROSALES MONTES Total			**$**	**149.00**
J.B. TROPHIES	5/16/2022	4012656 010	$	382.26
J.B. TROPHIES Total			**$**	**382.26**
JAMBA JUICE	5/20/2022	4012736 088	$	500.00
JAMBA JUICE Total			**$**	**500.00**
JEANS PALACE INC.	5/27/2022	4012865 060	$	155.25
JEANS PALACE INC. Total			**$**	**155.25**
JENNIFER DOHERTY	5/6/2022	4012538 010	$	199.06
JENNIFER DOHERTY Total			**$**	**199.06**
JOE CANO	5/20/2022	4012746 010	$	214.10
JOE CANO Total			**$**	**214.10**
JOHN F. FONT PHD & ASSOCIATES	5/20/2022	4012678 080	$	3,168.00
JOHN F. FONT PHD & ASSOCIATES Total			**$**	**3,168.00**
JONES SCHOOL SUPPLY CO. INC.	5/20/2022	4012710 010	$	629.87
JONES SCHOOL SUPPLY CO. INC. Total			**$**	**629.87**
KAISER	5/20/2022	4012737 670	$	187,700.57
		4012747 670	$	261.00
KAISER Total			**$**	**187,961.57**
KAISER PERMANENTE	5/27/2022	4012810 670	$	412.66
KAISER PERMANENTE Total			**$**	**412.66**
KAZUKO TROZZO	5/20/2022	4012748 010	$	214.10
KAZUKO TROZZO Total			**$**	**214.10**
KELLY PAPER COMPANY	5/20/2022	4012671 010	$	105.41
KELLY PAPER COMPANY Total			**$**	**105.41**
KEVIN DAVID WEBSTER	5/6/2022	4012559 080	$	60.26
KEVIN DAVID WEBSTER Total			**$**	**60.26**
KIMOCHIS	5/20/2022	4012666 010	$	150.27
KIMOCHIS Total			**$**	**150.27**
KIPP HEARTWOOD ACADEMY	5/6/2022	4012525 010	$	50,454.00

AP Check Register - Pivot Table Summary by Vendor
May 2022

Vendor Name	Date	Warrant #	Fund	Sum of Amount
KIPP HEARTWOOD ACADEMY Total			**$**	**50,454.00**
KIPP PRIZE PREPARATORY ACADEMY	5/6/2022	4012526	010	$ 42,468.00
KIPP PRIZE PREPARATORY ACADEMY Total			**$**	**42,468.00**
LAKESHORE EQUIPMENT COMPANY	5/13/2022	4012583	060	$ 1,143.42
		4012588	010	$ 210.84
		4012616	010	$ 1,524.63
			060	$ 45,497.90
			120	$ 8,723.83
	5/6/2022	4012475	010	$ 380.95
		4012494	060	$ 4,207.73
		4012550	010	$ 1,421.53
			060	$ 2,784.88
			120	$ 662.92
	5/20/2022	4012691	010	$ 237.95
	5/27/2022	4012824	010	$ 530.80
		4012835	010	$ 398.81
		4012847	060	$ 206.76
LAKESHORE EQUIPMENT COMPANY Total			**$**	**67,932.95**
LANGUAGE PEOPLE INC	5/13/2022	4012605	010	$ 1,180.00
		4012612	010	$ 3,823.60
LANGUAGE PEOPLE INC Total			**$**	**5,003.60**
LDP INC	5/6/2022	4012545	060	$ 1,286.94
LDP INC Total			**$**	**1,286.94**
LEO J. JOHNSON	5/13/2022	4012606	010	$ 214.10
LEO J. JOHNSON Total			**$**	**214.10**
LETICIA ARRIAGA DE MALDONADO	5/20/2022	4012738	130	$ 47.40
LETICIA ARRIAGA DE MALDONADO Total			**$**	**47.40**
LISA MARIE ROGERS	5/13/2022	4012607	010	$ 39.24
LISA MARIE ROGERS Total			**$**	**39.24**
LITTLE HEROES INC.	5/19/2022	4012661	010	$ 22,400.00
			060	$ 13,200.00
	5/27/2022	4012848	010	$ 2,800.00
LITTLE HEROES INC. Total			**$**	**38,400.00**
LORRAINE ADAMS-	5/13/2022	4012589	060	$ 491.40
LORRAINE ADAMS- Total			**$**	**491.40**
LOZANO SMITH LLP	5/6/2022	4012546	010	$ 4,708.00
			080	$ 12,035.40
LOZANO SMITH LLP Total			**$**	**16,743.40**
LUCIA GARCIA	5/12/2022	4012578	010	$ 840.77
LUCIA GARCIA Total			**$**	**840.77**
LUX BUS AMERICA CO.	5/6/2022	4012513	060	$ 3,169.40
LUX BUS AMERICA CO. Total			**$**	**3,169.40**
MA ELENA VILLEGAS	5/20/2022	4012725	010	$ 55.10
MA ELENA VILLEGAS Total			**$**	**55.10**
MARIA A. DE MELO	5/13/2022	4012608	010	$ 214.10
MARIA A. DE MELO Total			**$**	**214.10**
MARIA C. GOCHEZ BLANCO	5/13/2022	4012637	050	$ 235.00

AP Check Register - Pivot Table Summary by Vendor
May 2022

Vendor Name	Date	Warrant #	Fund	Sum of Amount
MARIA C. GOCHEZ BLANCO Total			**$**	**235.00**
MARIA C. VASQUEZ	5/20/2022	4012749 010	$	420.28
MARIA C. VASQUEZ Total			**$**	**420.28**
MARIA CARMINA OROZCO	5/13/2022	4012598 010	$	114.67
MARIA CARMINA OROZCO Total			**$**	**114.67**
MARICELA GONZALEZ MAGANA	5/6/2022	4012485 130	$	8.78
MARICELA GONZALEZ MAGANA Total			**$**	**8.78**
MARILU BELMAN	5/20/2022	4012726 060	$	43.98
MARILU BELMAN Total			**$**	**43.98**
MARIO E GUDIEL	5/27/2022	4012866 010	$	481.32
MARIO E GUDIEL Total			**$**	**481.32**
MAXIM HEALTHCARE SERVICES	5/6/2022	4012547 010	$	3,950.40
	5/20/2022	4012718 080	$	21,097.50
MAXIM HEALTHCARE SERVICES Total			**$**	**25,047.90**
MCKINLEY ELEVATOR CORPORATION	5/27/2022	4012800 050	$	1,000.00
MCKINLEY ELEVATOR CORPORATION Total			**$**	**1,000.00**
METLIFE SMALL MARKET	5/6/2022	4012560 010	$	2,052.80
METLIFE SMALL MARKET Total			**$**	**2,052.80**
MICHAEL FERGUSON	5/19/2022	4012659 010	$	10,614.33
MICHAEL FERGUSON Total			**$**	**10,614.33**
MICHELLE MATRO WRIGHT	5/20/2022	4012727 060	$	51.54
MICHELLE MATRO WRIGHT Total			**$**	**51.54**
MID AMERICA ADMINISTRATION	5/27/2022	4012881 010	$	6,612.98
MID AMERICA ADMINISTRATION Total			**$**	**6,612.98**
MKO AUTO SERVICE INC.	5/6/2022	4012561 010	$	1,242.07
MKO AUTO SERVICE INC. Total			**$**	**1,242.07**
MONARCH TRUCK SERVICE	5/13/2022	4012646 010	$	320.44
MONARCH TRUCK SERVICE Total			**$**	**320.44**
MUS VIL INC.	5/20/2022	4012773 010	$	780.61
	5/27/2022	4012867 010	$	6,526.19
MUS VIL INC. Total			**$**	**7,306.80**
MUSICIAN'S FRIEND, INC.	5/20/2022	4012774 060	$	98.40
MUSICIAN'S FRIEND, INC. Total			**$**	**98.40**
NCS PEARSON INC.	5/13/2022	4012638 080	$	85.75
	5/27/2022	4012836 080	$	35.00
NCS PEARSON INC. Total			**$**	**120.75**
NEXTEL OF CALIFORNIA INC.	5/6/2022	4012514 010	$	780.24
NEXTEL OF CALIFORNIA INC. Total			**$**	**780.24**
NORCAL TRUCK LEASING INC	5/6/2022	4012495 010	$	166.00
NORCAL TRUCK LEASING INC Total			**$**	**166.00**
OCCUPATIONAL HEALTH CTR OF CA	5/6/2022	4012486 010	$	238.00
	5/20/2022	4012672 010	$	157.00
	5/27/2022	4012811 010	$	296.00
		4012837 010	$	174.00
OCCUPATIONAL HEALTH CTR OF CA Total			**$**	**865.00**
OFFICE DEPOT	5/6/2022	4012471 010	$	1,145.18
		060	$	55.89

AP Check Register - Pivot Table Summary by Vendor
May 2022

Vendor Name	Date	Warrant #	Fund	Sum of Amount
OFFICE DEPOT	5/6/2022	4012472	010	$ 628.39
			060	$ 605.83
		4012473	010	$ 1,603.78
			130	$ 48.29
		4012482	010	$ 31,028.63
		4012487	010	$ 198.19
		4012505	010	$ 537.77
		4012508	010	$ 949.58
		4012517	010	$ 1,065.07
			130	$ 29.06
		4012518	010	$ 743.97
		4012519	010	$ 66.16
	5/27/2022	4012787	010	$ 966.26
		4012788	010	$ 961.74
		4012789	010	$ 627.68
		4012790	010	$ 2,407.32
		4012791	010	$ 1,404.86
			060	$ 326.81
		4012805	010	$ 1,212.29
		4012806	010	$ 1,174.63
			060	$ 578.67
		4012816	010	$ 1,826.81
		4012817	010	$ 610.80
			060	$ 61.92
		4012828	010	$ 93.53
			060	$ 1,673.75
			080	$ 462.35
OFFICE DEPOT Total				**$ 53,095.21**
OLYMPIC MANUFACTURING	5/13/2022	4012613	010	$ 388.39
OLYMPIC MANUFACTURING Total				**$ 388.39**
ONE STONE APPAREL INC.	5/20/2022	4012667	088	$ 4,596.25
ONE STONE APPAREL INC. Total				**$ 4,596.25**
OTC DIRECT INC	5/13/2022	4012590	010	$ 54.68
			060	$ 335.58
		4012618	060	$ 21.65
	5/20/2022	4012673	010	$ 4,058.65
			060	$ 126.31
		4012750	060	$ 87.46
		4012761	060	$ 928.23
OTC DIRECT INC Total				**$ 5,612.56**
P & R PAPER SUPPLY COMPANY	5/20/2022	4012784	130	$ 16,158.16
P & R PAPER SUPPLY COMPANY Total				**$ 16,158.16**
PACIFIC EDUCATORS INC.	5/27/2022	4012882	010	$ 55.38
PACIFIC EDUCATORS INC. Total				**$ 55.38**
PAM L. ABERG	5/20/2022	4012751	010	$ 1,415.50
PAM L. ABERG Total				**$ 1,415.50**
PAMELA WOODARD	5/27/2022	4012856	050	$ 645.00

AP Check Register - Pivot Table Summary by Vendor
May 2022

Vendor Name	Date	Warrant #	Fund	Sum of Amount
PAMELA WOODARD Total			**$**	**645.00**
PARTRIDGE CONSULTING INC.	5/20/2022	4012679 080	$	5,500.00
PARTRIDGE CONSULTING INC. Total			**$**	**5,500.00**
PATRICIA RODRIGUEZ	5/6/2022	4012488 010	$	103.27
PATRICIA RODRIGUEZ Total			**$**	**103.27**
PAWS-TO-SHARE	5/27/2022	4012838 060	$	240.00
PAWS-TO-SHARE Total			**$**	**240.00**
PEI-NEI LEE	5/20/2022	4012775 080	$	89.00
PEI-NEI LEE Total			**$**	**89.00**
PENNY L. KELLEY	5/20/2022	4012752 010	$	420.28
PENNY L. KELLEY Total			**$**	**420.28**
PERSEUS ASSOCIATES	5/20/2022	4012699 010	$	1,050.00
PERSEUS ASSOCIATES Total			**$**	**1,050.00**
PG&E	5/6/2022	4012572 010	$	54.53
	5/20/2022	4012686 010	$	177,324.84
PG&E Total			**$**	**177,379.37**
POSITIVE PROMOTIONS INC	5/6/2022	4012496 010	$	2,491.10
	5/20/2022	4012668 060	$	749.77
POSITIVE PROMOTIONS INC Total			**$**	**3,240.87**
PRE-PAID LEGAL SERVICES INC.	5/27/2022	4012883 010	$	299.74
PRE-PAID LEGAL SERVICES INC. Total			**$**	**299.74**
PROJECT SUPPORT SERVICES INC	5/27/2022	4012825 210	$	20,250.00
PROJECT SUPPORT SERVICES INC Total			**$**	**20,250.00**
PSYCHED SERVICES	5/20/2022	4012680 080	$	14,000.00
	5/27/2022	4012873 080	$	10,730.00
PSYCHED SERVICES Total			**$**	**24,730.00**
QUADIENT, INC.	5/20/2022	4012674 010	$	835.20
QUADIENT, INC. Total			**$**	**835.20**
R & R REFRIGERATION & AIR	5/20/2022	4012681 130	$	300.00
		4012776 130	$	2,457.18
R & R REFRIGERATION & AIR Total			**$**	**2,757.18**
RAINBOW RESOURCE CENTER, INC	5/13/2022	4012591 060	$	53.66
RAINBOW RESOURCE CENTER, INC Total			**$**	**53.66**
RAMIREZ, MANUEL A	5/20/2022	4012739 010	$	214.10
RAMIREZ, MANUEL A Total			**$**	**214.10**
RANDAL VERNON BARBER	5/6/2022	4012562 010	$	11.01
RANDAL VERNON BARBER Total			**$**	**11.01**
RANDALL E. KLEIN	5/13/2022	4012619 010	$	268.00
	5/27/2022	4012849 010	$	240.00
RANDALL E. KLEIN Total			**$**	**508.00**
REALLY GOOD STUFF LLC	5/20/2022	4012675 060	$	130.84
REALLY GOOD STUFF LLC Total			**$**	**130.84**
RECOLOGY SOUTH BAY	5/6/2022	4012577 010	$	18,122.05
	5/20/2022	4012692 010	$	1,905.55
RECOLOGY SOUTH BAY Total			**$**	**20,027.60**
REILLY BEHAVIORAL &	5/20/2022	4012740 080	$	12,105.00
REILLY BEHAVIORAL & Total			**$**	**12,105.00**

AP Check Register - Pivot Table Summary by Vendor
May 2022

Vendor Name	Date	Warrant #	Fund	Sum of Amount
RICARDO M. LOPEZ	5/20/2022	4012753	010	$ 214.10
RICARDO M. LOPEZ Total				$ 214.10
RICK DELONG	5/13/2022	4012647	010	$ 13,810.00
	5/20/2022	4012700	010	$ 14,300.00
		4012762	010	$ 495.00
RICK DELONG Total				$ 28,605.00
RMC A RAY MORGAN COMPANY	5/13/2022	4012614	060	$ 125.83
		4012620	010	$ 493.18
			060	$ 769.16
	5/6/2022	4012521	010	$ 1,841.65
			060	$ 1,074.61
			080	$ 806.47
		4012543	010	$ 12,993.53
			060	$ 1,636.81
			130	$ 985.52
		4012549	010	$ 689.04
			060	$ 1,201.74
	5/20/2022	4012719	060	$ 56.36
RMC A RAY MORGAN COMPANY Total				$ 22,673.90
RO HEALTH INC.	5/6/2022	4012527	010	$ 11,769.00
		4012548	010	$ 26,817.00
RO HEALTH INC. Total				$ 38,586.00
ROCKETSHIP FUERZA	5/6/2022	4012528	010	$ 46,815.00
ROCKETSHIP FUERZA Total				$ 46,815.00
ROCKETSHIP SI SE PUEDE	5/6/2022	4012529	010	$ 12,147.00
ROCKETSHIP SI SE PUEDE Total				$ 12,147.00
RODOLFO JIMENO CORPUZ	5/20/2022	4012754	010	$ 214.10
RODOLFO JIMENO CORPUZ Total				$ 214.10
RUSSELL SIGLER INC.	5/13/2022	4012639	050	$ 715.59
RUSSELL SIGLER INC. Total				$ 715.59
SABINA MURESAN	5/13/2022	4012599	010	$ 32.76
SABINA MURESAN Total				$ 32.76
SALLY ANN SKAPINSKY	5/20/2022	4012728	060	$ 500.00
SALLY ANN SKAPINSKY Total				$ 500.00
SAN JOSE WATER COMPANY	5/6/2022	4012576	010	$ 60,061.32
SAN JOSE WATER COMPANY Total				$ 60,061.32
SANDRA SARMIENTO	5/20/2022	4012777	060	$ 497.45
SANDRA SARMIENTO Total				$ 497.45
SANTA CLARA COUNTY OFFICE OF	5/13/2022	4012624	010	$ 817.25
		4012648	010	$ 810.00
	5/6/2022	4012489	010	$ 31.81
			060	$ 532.67
		4012506	080	$ 6,750.00
	5/20/2022	4012682	010	$ 2,025.00
	5/27/2022	4012839	060	$ 2,897.50
SANTA CLARA COUNTY OFFICE OF Total				$ 13,864.23
SANTA CRUZ COUNTY OFFICE OF	5/27/2022	4012812	010	$ 59,200.00

AP Check Register - Pivot Table Summary by Vendor
May 2022

Vendor Name	Date	Warrant #	Fund	Sum of Amount
SANTA CRUZ COUNTY OFFICE OF Total			**$**	**59,200.00**
SANTA CRUZ COUNTY OFFICE OF ED	5/3/2022	4012470 088	$	16,688.50
SANTA CRUZ COUNTY OFFICE OF ED Total			**$**	**16,688.50**
SANTARINA, TRAVIS	5/6/2022	4012530 080	$	51.83
SANTARINA, TRAVIS Total			**$**	**51.83**
SARA MEZA PADILLA	5/20/2022	4012729 060	$	120.95
SARA MEZA PADILLA Total			**$**	**120.95**
SAVE MART SUPERMARKETS	5/27/2022	4012840 010	$	75.59
SAVE MART SUPERMARKETS Total			**$**	**75.59**
SC FUELS	5/13/2022	4012652 010	$	73,385.21
SC FUELS Total			**$**	**73,385.21**
SCENTCO INC.	5/13/2022	4012592 010	$	331.21
SCENTCO INC. Total			**$**	**331.21**
SCHOLASTIC	5/20/2022	4012676 060	$	342.62
SCHOLASTIC Total			**$**	**342.62**
SCHOLASTIC BOOK FAIRS	5/27/2022	4012826 088	$	2,880.06
SCHOLASTIC BOOK FAIRS Total			**$**	**2,880.06**
SCHOLASTIC INC.	5/6/2022	4012476 060	$	6,093.46
	5/20/2022	4012693 010	$	562.67
	5/27/2022	4012813 060	$	198.76
SCHOLASTIC INC. Total			**$**	**6,854.89**
SCHOOL HEALTH CORPORATION	5/27/2022	4012850 080	$	207.14
SCHOOL HEALTH CORPORATION Total			**$**	**207.14**
SCHOOL MATE	5/20/2022	4012694 010	$	960.00
SCHOOL MATE Total			**$**	**960.00**
SCHOOL NURSE SUPPLY INC.	5/6/2022	4012477 010	$	214.93
		4012573 010	$	646.95
	5/20/2022	4012763 010	$	307.45
SCHOOL NURSE SUPPLY INC. Total			**$**	**1,169.33**
SCHOOL SERVICES OF CALIFORNIA	5/20/2022	4012683 010	$	340.00
SCHOOL SERVICES OF CALIFORNIA Total			**$**	**340.00**
SCHOOL SPECIALTY LLC	5/13/2022	4012584 060	$	383.15
	5/27/2022	4012814 060	$	667.93
SCHOOL SPECIALTY LLC Total			**$**	**1,051.08**
SCHOOLHOUSE OUTFITTERS LLC	5/6/2022	4012478 060	$	3,527.81
SCHOOLHOUSE OUTFITTERS LLC Total			**$**	**3,527.81**
SECOND START LEARNING	5/20/2022	4012778 080	$	2,154.34
SECOND START LEARNING Total			**$**	**2,154.34**
SECURITY CONTRACTOR SERVICES	5/27/2022	4012801 050	$	1,061.30
		4012857 050	$	152.58
SECURITY CONTRACTOR SERVICES Total			**$**	**1,213.88**
SEEDS COMMUNITY RESOLUTION	5/6/2022	4012507 060	$	750.00
SEEDS COMMUNITY RESOLUTION Total			**$**	**750.00**
SELF INSURED SCHOOLS OF	5/6/2022	4012532 670	$	813,931.00
SELF INSURED SCHOOLS OF Total			**$**	**813,931.00**
SELWAY CONSTRUCTION INC	5/13/2022	4012625 140	$	9,750.00
	5/6/2022	4012563 140	$	34,068.00

AP Check Register - Pivot Table Summary by Vendor
May 2022

Vendor Name	Date	Warrant #	Fund	Sum of Amount
SELWAY CONSTRUCTION INC Total			**$**	**43,818.00**
SERVICE STATION SYSTEMS	5/13/2022	4012649 050	$	1,989.76
	5/20/2022	4012701 010	$	550.00
SERVICE STATION SYSTEMS Total			**$**	**2,539.76**
SFCC INTERMEDIATEHOLDINGS INC	5/13/2022	4012650 010	$	209.48
SFCC INTERMEDIATEHOLDINGS INC Total			**$**	**209.48**
SHARP ELECTRONICS CORPORATION	5/13/2022	4012585 060	$	314.48
	5/20/2022	4012684 060	$	195.80
SHARP ELECTRONICS CORPORATION Total			**$**	**510.28**
SILICON VALLEY SECURITY &	5/27/2022	4012858 010	$	8,552.80
SILICON VALLEY SECURITY & Total			**$**	**8,552.80**
SITHAN LY	5/6/2022	4012564 130	$	35.10
SITHAN LY Total			**$**	**35.10**
SOLIS, LUVIA	5/6/2022	4012539 010	$	49.00
SOLIS, LUVIA Total			**$**	**49.00**
SOUTHERN COUNTIES LUBRICANTS	5/13/2022	4012653 010	$	16,695.79
SOUTHERN COUNTIES LUBRICANTS Total			**$**	**16,695.79**
SPHERO INC.	5/6/2022	4012497 060	$	18,498.35
SPHERO INC. Total			**$**	**18,498.35**
SPURR	5/27/2022	4012827 010	$	11,974.86
SPURR Total			**$**	**11,974.86**
STANDARD INSURANCE CO.	5/27/2022	4012884 010	$	16,389.53
STANDARD INSURANCE CO. Total			**$**	**16,389.53**
STATE OF CALIFORNIA	5/27/2022	4012841 010	$	448.00
STATE OF CALIFORNIA Total			**$**	**448.00**
STEPHEN A. ROGERS	5/20/2022	4012755 010	$	420.28
STEPHEN A. ROGERS Total			**$**	**420.28**
STEVEN WAYNE DOTY	5/20/2022	4012702 050	$	804.37
STEVEN WAYNE DOTY Total			**$**	**804.37**
STLR CORPORATION	5/20/2022	4012764 010	$	4,287.50
STLR CORPORATION Total			**$**	**4,287.50**
SUNBELT RENTALS INC.	5/6/2022	4012515 050	$	2,572.23
	5/20/2022	4012711 050	$	2,572.23
	5/27/2022	4012859 050	$	2,572.23
SUNBELT RENTALS INC. Total			**$**	**7,716.69**
SUNBELT STAFFING LLC	5/20/2022	4012703 080	$	34,258.34
SUNBELT STAFFING LLC Total			**$**	**34,258.34**
SUNDANCE / NEWBRIDGE LLC	5/20/2022	4012765 060	$	583.80
	5/27/2022	4012815 060	$	583.80
SUNDANCE / NEWBRIDGE LLC Total			**$**	**1,167.60**
SWEETWATER SOUND INC	5/13/2022	4012621 010	$	3,938.68
SWEETWATER SOUND INC Total			**$**	**3,938.68**
TALTON, VERONICA	5/13/2022	4012609 010	$	13.00
	5/6/2022	4012540 010	$	15.10
TALTON, VERONICA Total			**$**	**28.10**
TANU KOHLI	5/20/2022	4012779 010	$	45.97
TANU KOHLI Total			**$**	**45.97**

AP Check Register - Pivot Table Summary by Vendor
May 2022

Vendor Name	Date	Warrant #	Fund	Sum of Amount
TARGET SPECIALTY PRODUCTS	5/20/2022	4012704 050	$	1,839.22
TARGET SPECIALTY PRODUCTS Total			$	1,839.22
TEAMSTERS LOCAL #150	5/27/2022	4012885 010	$	10,096.00
TEAMSTERS LOCAL #150 Total			$	10,096.00
TEAMSTERS MANAGED TRUST FUNDS	5/6/2022	4012541 670	$	220,872.00
TEAMSTERS MANAGED TRUST FUNDS Total			$	220,872.00
TEXAS LIFE INSURANCE	5/27/2022	4012886 010	$	6,633.36
TEXAS LIFE INSURANCE Total			$	6,633.36
THE GET DOWN	5/27/2022	4012851 060	$	4,050.00
THE GET DOWN Total			$	4,050.00
THE GOODYEAR TIRE & RUBBER	5/6/2022	4012565 010	$	1,566.08
	5/20/2022	4012705 010	$	1,566.08
THE GOODYEAR TIRE & RUBBER Total			$	3,132.16
THE PROPHET CORPORATION	5/13/2022	4012593 010	$	2,580.25
		4012615 010	$	5,099.00
		060	$	1,426.14
	5/6/2022	4012498 010	$	1,838.05
		4012516 010	$	882.40
	5/20/2022	4012766 088	$	122.25
THE PROPHET CORPORATION Total			$	11,948.09
THERAPY SHOPPE INC.	5/6/2022	4012479 010	$	40.43
THERAPY SHOPPE INC. Total			$	40.43
THINK TOGETHER	5/20/2022	4012685 060	$	186,332.46
		4012695 060	$	98,582.46
		120	$	43,911.60
THINK TOGETHER Total			$	328,826.52
TIYANNA TAMAYO	5/13/2022	4012600 080	$	224.83
TIYANNA TAMAYO Total			$	224.83
TREERING CORPORATION	5/13/2022	4012654 088	$	3,165.66
TREERING CORPORATION Total			$	3,165.66
TURF STAR	5/6/2022	4012566 050	$	2,143.02
TURF STAR Total			$	2,143.02
U.S. BANK	5/24/2022	4012786 010	$	6,507.31
		130	$	753.54
U.S. BANK Total			$	7,260.85
U.S. TOY CO. INC.	5/6/2022	4012480 060	$	386.76
U.S. TOY CO. INC. Total			$	386.76
ULINE INC	5/6/2022	4012499 010	$	764.26
ULINE INC Total			$	764.26
UNITED PARCEL SERVICE	5/20/2022	4012720 010	$	180.00
UNITED PARCEL SERVICE Total			$	180.00
UNITED REFRIGERATION INC.	5/27/2022	4012802 050	$	171.10
UNITED REFRIGERATION INC. Total			$	171.10
UNITEDHEALTHCARE INSURANCE	5/18/2022	4012657 670	$	18,545.59
UNITEDHEALTHCARE INSURANCE Total			$	18,545.59
VALLEY TRANSPORTATION AUTH.	5/27/2022	4012862 060	$	6,145.00
VALLEY TRANSPORTATION AUTH. Total			$	6,145.00

AP Check Register - Pivot Table Summary by Vendor
May 2022

Vendor Name	Date	Warrant #	Fund	Sum of Amount
VISION SERVICE PLAN	5/6/2022	4012542	670	$ 11,756.57
VISION SERVICE PLAN Total				$ 11,756.57
VISTA CENTER FOR THE BLIND &	5/20/2022	4012696	080	$ 475.00
VISTA CENTER FOR THE BLIND & Total				$ 475.00
W.W. GRAINGER INC.	5/13/2022	4012626	060	$ 1,015.88
			050	$ 167.59
	5/20/2022	4012697	060	$ 147.52
		4012712	050	$ 151.89
	5/27/2022	4012803	050	$ 5,397.96
W.W. GRAINGER INC. Total				$ 6,880.84
WENGER CORPORATION	5/20/2022	4012767	010	$ 7,936.56
WENGER CORPORATION Total				$ 7,936.56
WEST MUSIC COMPANY INC	5/27/2022	4012842	010	$ 16.95
WEST MUSIC COMPANY INC Total				$ 16.95
WEX Health Inc	5/20/2022	4012730	670	$ 60.00
WEX Health Inc Total				$ 60.00
WILLIAM SCHWEITZER	5/13/2022	4012627	140	$ 28,400.00
WILLIAM SCHWEITZER Total				$ 28,400.00
WILLIAM V. MACGILL & CO.	5/13/2022	4012622	010	$ 395.27
	5/6/2022	4012481	010	$ 81.94
WILLIAM V. MACGILL & CO. Total				$ 477.21
WOODWIND & BRASSWIND INC.	5/20/2022	4012669	010	$ 240.61
WOODWIND & BRASSWIND INC. Total				$ 240.61
WOWZY CREATION CORP.	5/13/2022	4012651	010	$ 1,098.18
WOWZY CREATION CORP. Total				$ 1,098.18
YENY ROSALES	5/20/2022	4012731	060	$ 311.72
YENY ROSALES Total				$ 311.72
Grand Total				$ 3,879,466.81

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT 13.06
2930 Gay Avenue, San Jose, CA 95127

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF TRUSTEES

To the Board of Trustees: Date: June 1, 2022

Subject: **Santa Clara County Treasury Investment Portfolio Status**

Staff Analysis: In compliance with the State of California Government Code as amended by Chapters 783 and 784, Statues of 1995 and in compliance with county-policy, the Santa Clara County Treasury Investment Portfolio Report as of March 31, 2022 is submitted for the Board of Trustee's review and acceptance.

Recommendation: Staff recommends that the Board of Trustees approve the SCC Investment Portfolio Report as of March 31, 2022.

Approved by: Kolvira Chheng Title: Assistant Superintendent, Business Services

To the Board of Trustees: Meeting: June 9, 2022
Regular Board Meeting

Recommend Approval

13.06
Agenda Placement

Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

DocuSign Envelope ID: 3552A2CE-C88E-4A15-8068-22625F19D6B8

County of Santa Clara

Finance Agency
Controller-Treasurer Department

County Government Center
70 W. Hedding Street, East Wing, 2nd Floor
San Jose, California 95110-1705
(408) 299-5200 FAX (408) 288-9237

May 12, 2022

Submitted by: DocuSigned by: Margaret Olaiya 88C20E0A14E143D...
Margaret Olaiya, Finance Director

TO: BOARD OF TRUSTEES, SANTA CLARA COUNTY SCHOOL DISTRICTS
BOARDS OF DIRECTORS, SANTA CLARA COUNTY SPECIAL PURPOSE DISTRICTS

FROM: MARIA OBERG, ASSISTANT CONTROLLER-TREASURER DocuSigned by: Maria Oberg 9ABA3FDE7592488...

SUBJECT: COUNTY OF SANTA CLARA TREASURY INVESTMENT PORTFOLIO STATUS

RECOMMENDATION

Receive and file the March 31, 2022, Detailed Investment Portfolio Listing.

DISCUSSION

In compliance with the State of California Government Code as amended by Chapters 783 and 784, Statutes of 1995 and in compliance with County Policy, the Santa Clara County Treasury Investment Portfolio Report as of March 31, 2022, is submitted for your review and acceptance.

The attached detailed investment reports list each investment of the County Treasury Pool, as well as individual reports for specific investment funds that each school district or special district has in the County Treasury. The reports include the respective purchase and maturity dates, par value, amortized cost, market value, and yield to maturity for each investment.

A summary of market value versus cost is provided below for Commingled Investments of the County Pool.

	Cost	Market Value	Increase (Decrease)	Percent
Commingled Investments	$ 10,519,272,787	$ 10,314,119,075	-$ 205,153,712	-1.95%

DocuSign Envelope ID: 3552A2CE-C88E-4A15-8068-22625F19D6B8

The yield of the Pool on March 31, 2022 was .79%. As a comparison, on March 31, 2022 the yield of a 6-month Treasury Bill was 1.01%. A two-year Treasury Note was 2.34%. The State of California Local Agency Investment Fund (LAIF) yield was .37%.

Attached with the current investment-economic outlook is a schedule that lists the average weighted maturities and yield for the Commingled Investment Pool. Charts outlining investment concentration and distribution of bond maturities are provided for the Pool. Also included is a chart showing the one-year history of the Pool along with interest rates offered by selected comparable instruments.

Securities are purchased with the expectation that they will generally be held to maturity, hence unrealized gains or losses are not reflected in the yield calculations.

The market values of Pool securities were taken from pricing services provided by Bank of New York Mellon, Bloomberg Analytics, dealer quotes, and an independent pricing service.

A combination of maturing securities, new revenues, and tax receipts will adequately cover the anticipated cash flow needs for the next six months. Cash flows are continually monitored and are considered paramount in the selection of securities purchased for the Pool.

Attachments:

March 31, 2022, Quarterly Investment Report

DocuSign Envelope ID: 3552A2CE-C88E-4A15-8068-22625F19D6B8

Quarterly Investment Report

March 31, 2022

DocuSign Envelope ID: 3552A2CE-C88E-4A15-8068-22625F19D6B8

Quarterly Investment Review Table of Contents

Quarterly Investment Report
Table of Contents

Summary of Cost Values versus Market Values and Yields	1
Economic Update and Portfolio Strategy	2
Liquidity Adequacy and Review and Monitoring	4
Commingled Pool: Allocation by Security Types	5
Commingled Pool: Allocation by Ratings	6
Commingled Pool: Holdings by Issuer	7
Commingled Pool: Historical Month End Book Values	8
Commingled Pool: Distribution by Maturity	9
Commingled Pool: Yield to Maturity and Weighted Average Maturity	10
Approved Issuers and Broker/Dealers	11
Commingled Pool: Compliance with Investment Policy	12
Commingled Pool: Month Ended January 31, 2022	13
Commingled Pool: Month Ended February 28, 2022	14
Holdings Report: Commingled Pool	15
Holdings Report: Worker's Compensation	31
Holdings Report: Park Charter Fund	32
Holdings Report: San Jose-Evergreen	33
Transaction Activity Report	34

Board of Supervisors: Mike Wasserman, Cindy Chavez, Dave Cortese, Susan Ellenberg, S. Joseph Simitian

County Executive: Jeffrey V. Smith

DocuSign Envelope ID: 3552A2CE-C88E-4A15-8068-22625F19D6B8

Santa Clara County Commingled Pool and Segregated Investments

March 31, 2022

Fund	Cost Value**	Market Value	Variance	% Variance
Commingled Investment Pool	$10,519,272,787	$10,314,119,075	-$205,153,712	-1.95%
Worker's Compensation	$30,073,554	$29,379,536	-$694,019	-2.31%
Park Charter Fund	$4,424,938	$4,339,597	-$85,341	-1.93%
San Jose-Evergreen	$21,276,107	$21,224,666	-$51,441	-0.24%
Medical Malpractice Insurance Fund (1)	$9,815,115	$9,552,509	-$262,606	-2.68%
Total	**$10,584,862,501**	**$10,378,615,383**	**-$206,247,119**	**-1.95%**

(1) Managed by Chandler Asset Management, Inc.

Summary of Yields* for Select Santa Clara County Investment Funds

Fund	2022			2021
	Jan 31	Feb 28	Mar 31	Mar 31
Commingled Investment Pool	0.68%	0.72%	0.79%	0.85%
Worker's Compensation	0.87%	0.87%	1.21%	1.42%
Weighted Yield	**0.68%**	**0.72%**	**0.79%**	**0.85%**

*Yield to maturity (YTM) is the rate of return paid on a bond, note, or other fixed income security if the investor buys and holds it to its maturity date and if the coupon interest paid over the life of the bond is reinvested at the same rate as the coupon rate. The calculation for YTM is based on the coupon rate, length of time to maturity, and market price at time of purchase.

Yield is a snapshot measure of the yield of the portfolio on the day it was measured based on the current portfolio holdings on that day. This is not a measure of total return, and is not intended to be, since it does not factor in unrealized capital gains and losses and reinvestment rates are dependent upon interest rate changes

**Cost Value is the amortized book value of the securities as of the date of this report.

DocuSign Envelope ID: 3552A2CE-C88E-4A15-8068-22625F19D6B8

Santa Clara County Commingled Pool and Segregated Investments

Economic Update and Portfolio Strategy

March 31, 2022

The U.S. domestic economy continued to exhibit strong momentum during the first quarter evidenced by strength in labor markets and robust consumer demand. As the Federal Reserve Bank (Fed) begins tightening monetary policy through higher interest rates to constrain disturbing inflation trends, this momentum may be threatened. The U.S. consumer price index (CPI) increased in March by 8.5 percent from a year earlier following a 7.9 percent annual gain in February, both the highest since the early 1980s. The impact of higher interest rates on the overall economy is only in the beginning stages and has yet to be fully realized. One initial effect has been the rise in mortgage rates that is making purchasing homes less affordable. So far, a material deceleration of growth has not occurred. The labor market remains resilient. The unemployment rate fell to 3.6 percent in March from 3.8 percent the prior month, and nearly matched the February 2020, pre-pandemic unemployment rate of 3.5 percent, which was a 50-year low. The current tight labor market has boosted wages and enticed more workers return to the labor force. Unemployment rates has fallen broadly across all major demographic groups and the total number of job openings currently exceed the unemployed by 70 percent.

Due to strength of consumer spending and business investment, economists dismissed the tepid 1.4 percent annualized GDP contraction in the first quarter 2022 as non-consequential. A build-up of excess inventories from the prior quarter eventually led to a subsequent cut in production and orders once demand had been satisfied. The prior quarter's 6.9 percent GDP growth contained 5.3 percentage points related to inventory building.

Weeks before Russia's invasion of Ukraine, Federal Reserve Bank policy makers had already begun laying the groundwork for a series of rate increases, to address concerns that inflation was approaching a zone in which containment would be difficult. Inflation had begun to outpace wage growth, effectively dealing a pay cut to many Americans and dampening consumer demand. Soon afterwards, initial inflation catalysts including supply-chain disruptions, soaring prices of durable goods, especially autos and demand for workers were further exasperated by the Ukrainian conflict and Covid-19 lock-downs in China. The domestic U.S. and global economy now face higher prices for energy and key commodities, which will increase costs to transport and manufacture a range of goods, while the conflict further disrupts global shipping networks. Meanwhile, inflation has spread well beyond durables to a wider range of goods and services and producer prices have been exhibiting broad gains. All these factors reinforced pressure on Fed policy makers to not only raise rates but to do so more aggressively.

In March, the Fed hiked its benchmark rate by a quarter point and on May 4th increased the rate by an additional one half point to a target range between 0.75 to 1 percent. Policymakers have indicated more increases to come. Initial projections by the Fed suggested rate hikes would continue until they reach 2 percent by December. The accelerated path most recently outlined by the Fed would now allow the bank to attain this 2 percent goal by July. Policymakers intend to shrink the massive holdings of Treasuries and mortgage-backed securities sitting on the Fed's balance sheet, a measure they believe will play an important role in amplifying the impact of interest rate hikes. Starting in June, reductions should occur at a monthly pace of $47.5 billion, ramping up over three months to $95.0 billion per month. Adding additional supply to the outstanding universe of securities should pressure prices and force bond yields higher.

DocuSign Envelope ID: 3552A2CE-C88E-4A15-8068-22625F19D6B8

Santa Clara County Commingled Pool and Segregated Investments

Economic Update and Portfolio Strategy

March 31, 2022

Economists worry that the Fed's efforts to rein in inflation with more aggressive monetary policy will result in an abrupt slowdown or recession. Growth was already expected to slow this year after 2021's strong 5.7 percent expansion. So far, Consumer spending which is by far the largest contributor to economic activity has been resilient. March retail sales which grew .5 percent from the prior month and despite the boost from higher gasoline prices, reflected growth from discretionary categories including apparel and restaurant spending. Easing in pandemic-related restrictions continues to support consumer spending. Even with headwinds like rising prices and the expiration of fiscal stimulus payments, the consumer continues to be bolstered by historically low unemployment, high savings, and a sizable wealth effect from robust gains in stock and housing prices.

Initially, the impact of higher borrowing costs most likely will be felt in the housing market, a sector generally considered over-heated but also represents the largest expenditure for most U.S. households. Home prices in 20 of the largest U.S. cities rose by 20.2 percent in February 2022 from the prior year according to the S&P CoreLogic Case-Schiller index. Mortgage rates have been soaring since the start of the year. Most recently, the average for a 30-year loan, which is heavily influenced by Treasury yields, reached 5.27 percent, the highest level since 2009. As recently as the end of 2021, rates were 3.11 percent. The quick rise in mortgage rates, rising home prices, escalating construction costs and a limited inventory of available housing have significantly decreased housing affordability.

The interest rates of U.S. government securities along with those of most domestic bonds have risen in anticipation of tighter monetary policy and consequently have suffered substantial price declines. Bond prices and yield are inversely related and hence, move in opposite directions. Although the Fed has increased, so far, its policy rate, fed funds only twice, the two-year Treasury yield has already increased by 203 basis points from .69 percent on December 31, 2021, to 2.72 percent most recently on May 5th. Likewise, ten-year Treasury yields rose almost as much over the same period to 3.08 percent from 1.51 percent, a 157-basis point surge. The bond market's bearish tone has been further reinforced by selloff in government debt from the euro-area on heightened expectations for rate hikes later this summer in the region.

The portfolio strategy continues to focus on the:
(1) acquisition of high-quality issuers;
(2) identifying and selecting bonds with attractive valuations;
(3) appropriately sizing the liquidity portion of the portfolio to ensure adequate cash for near term obligations; and
(4) ensuring that monies targeted for longer term investments are deployed in vehicles with favorable risk-adjusted yields.

DocuSign Envelope ID: 3552A2CE-C88E-4A15-8068-22625F19D6B8

Santa Clara County Commingled Pool and Segregated Investments

Portfolio Liquidity Adequacy, Review, and Monitoring

March 31, 2022

Yield and Weighted Average Maturity

The yield of the Commingled Pool is 0.79 and the weighted average life is 675 days.

Liquidity Adequacy

The County Treasurer believes the Commingled Pool contains sufficient cash flow from liquid and maturing securities, bank deposits and incoming cash to meet the next six months of expected expenditures.

Review and Monitoring

FHN Financial Main Street Advisors, the County's investment advisor, currently monitors the Treasury Department's investment activities.

Additional Information

Securities are purchased with the expectation that they will be held to maturity, so unrealized gains or losses are not reflected in the yield calculations.

The market values of securities were taken from pricing services provided by the Bank of New York Mellon, Bloomberg Analytics, dealer quotes, and an independent pricing service.

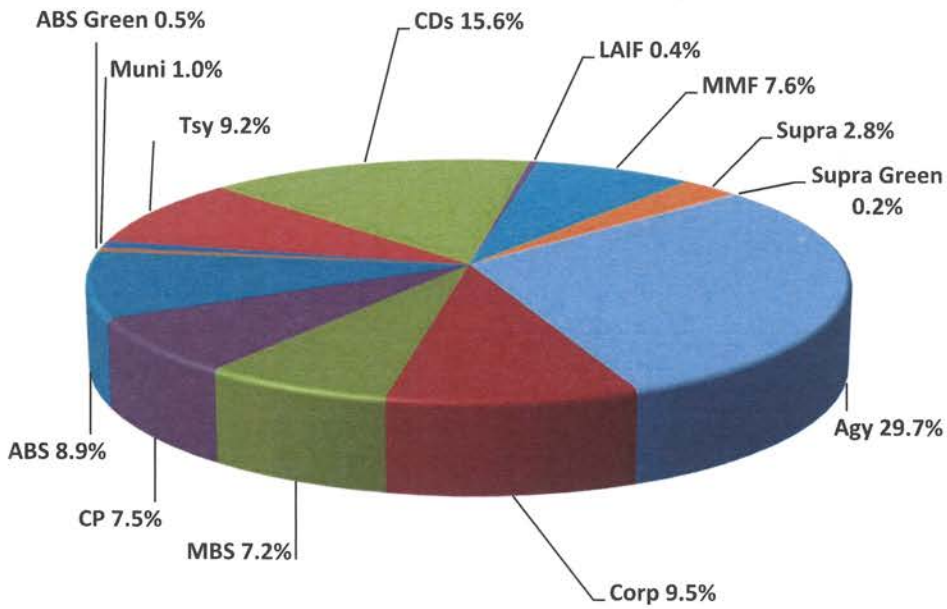
DocuSign Envelope ID: 3552A2CE-C88E-4A15-8068-22625F19D6B8

Santa Clara County Commingled Pool

Allocation by Security Types

March 31, 2022

Sector	3/31/2022	12/31/2021	% Chng
Federal Agencies	29.73%	28.60%	1.1%
Corporate Bonds	9.50%	7.87%	1.6%
Mortgage Backed Securities	7.19%	6.41%	0.8%
Commercial Paper	7.48%	10.37%	-2.9%
ABS	8.89%	7.60%	1.3%
ABS Green Bonds	0.47%	0.27%	0.2%
Municipal Securities	0.97%	0.92%	0.1%
U.S. Treasuries	9.17%	9.17%	0.0%
Negotiable CDs	15.59%	15.97%	-0.4%
LAIF	0.41%	0.39%	0.0%
Money Market Funds	7.55%	9.58%	-2.0%
Supranationals	2.82%	2.43%	0.4%
Supranationals Green Bonds	0.23%	0.44%	-0.2%
Total	100.00%	100.00%	



Sector	3/31/2022	12/31/2021
Federal Agencies	3,127,034,107	3,197,295,230
Corporate Bonds	999,803,424	879,370,076
Mortgage Backed Securities	755,887,855	716,177,570
Commercial Paper	787,284,454	1,158,777,524
ABS	935,073,222	849,793,066
ABS Green Bonds	48,993,778	29,996,769
Municipal Securities	102,196,141	102,555,590
U.S. Treasuries	964,281,931	1,025,162,662
Negotiable CDs	1,639,901,049	1,784,901,678
LAIF	43,212,399	43,187,537
Money Market Funds	794,323,347	1,071,065,184
Supranational	296,816,390	271,852,631
Supranationals Green Bonds	24,464,690	49,424,441
Total	10,519,272,787	11,179,559,958

Amounts are based on book value

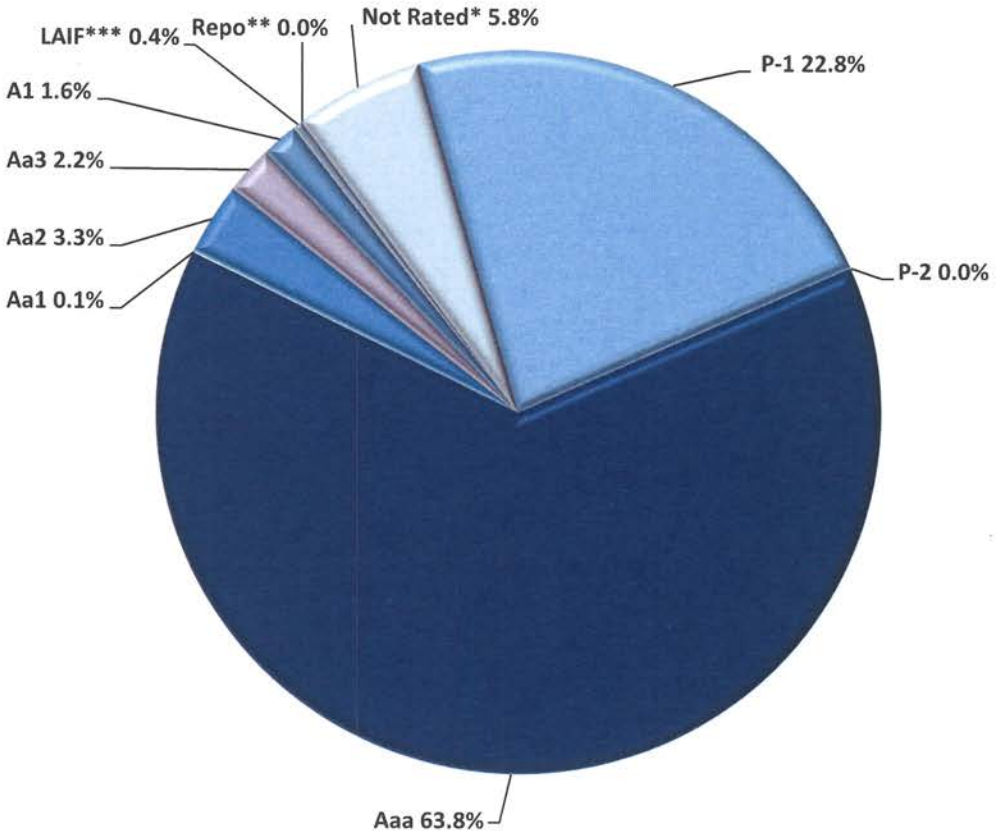
DocuSign Envelope ID: 3552A2CE-C88E-4A15-8068-22625F19D6B8

Santa Clara County Commingled Pool

Allocation by Ratings

March 31, 2022

Moody's Rating	Portfolio $	Portfolio %
P-1	2,402,295,064	22.8%
P-2	-	0.0%
Aaa	6,715,335,217	63.8%
Aa1	7,538,891	0.1%
Aa2	342,668,291	3.3%
Aa3	228,215,114	2.2%
A1	170,006,746	1.6%
A2	2,495,000	0.0%
A3	-	0.0%
LAIF***	43,212,399	0.4%
Repo**	-	0.0%
Not Rated*	607,506,066	5.8%
Total	10,519,272,787	100.0%



*Not Rated by Moody's but at least A-1 & F1 by S&P & Fitch.

**Repurchase Agreements are not rated, but are collateralized by U.S. Treasury securities or securities issued by the Federal Agencies of the U.S.

***LAIF is not rated, but is comprised of State Code allowable securities

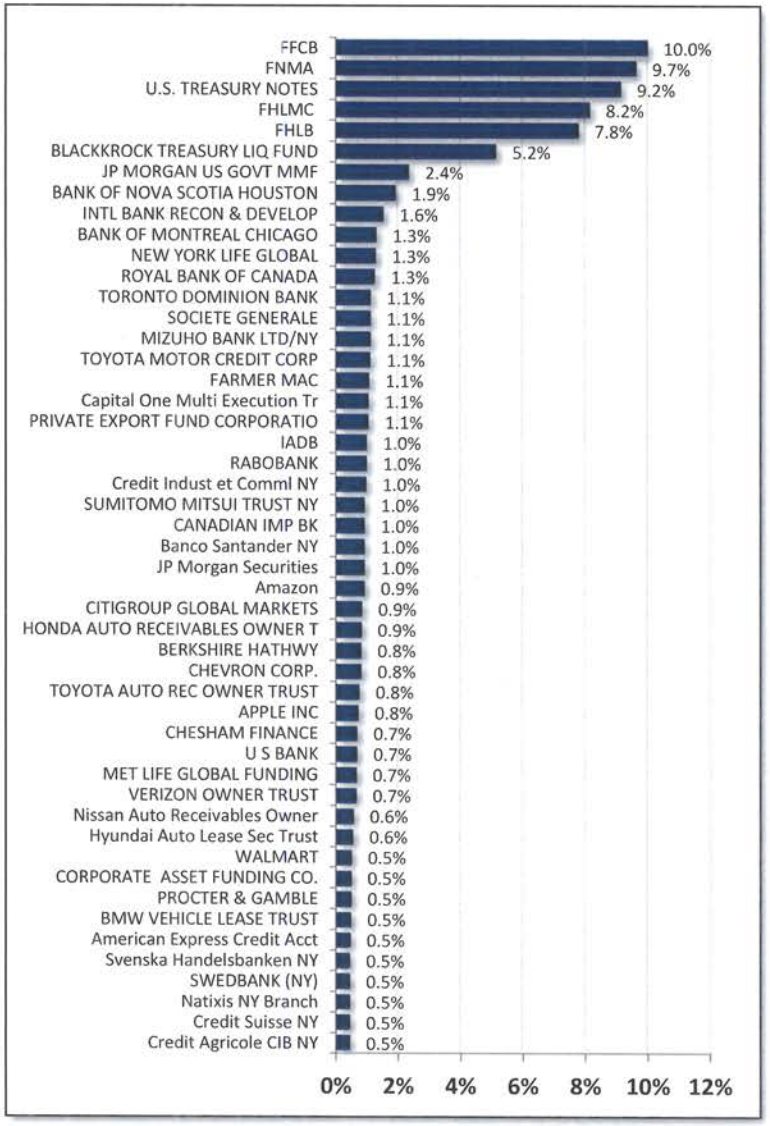
Amounts are based on book values

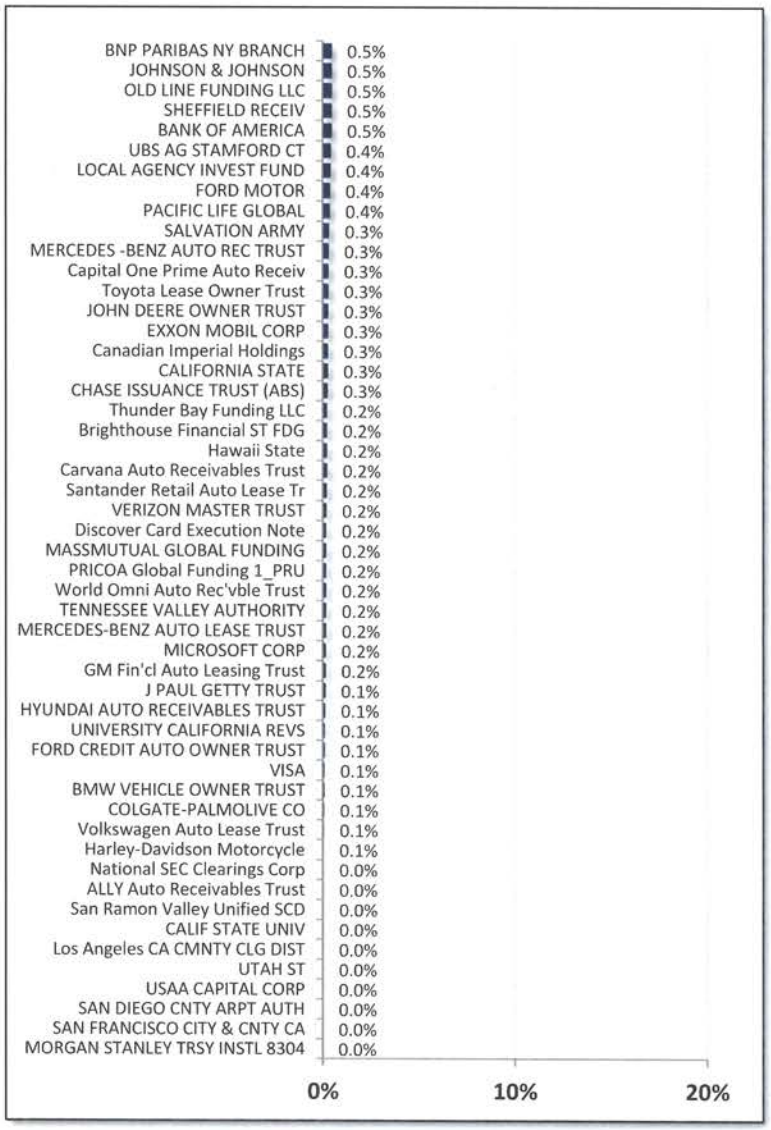
DocuSign Envelope ID: 3552A2CE-C88E-4A15-8068-22625F19D6B8

Santa Clara County Commingled Pool

Holdings by Issuer - Percent of Commingled Pool

March 31, 2022





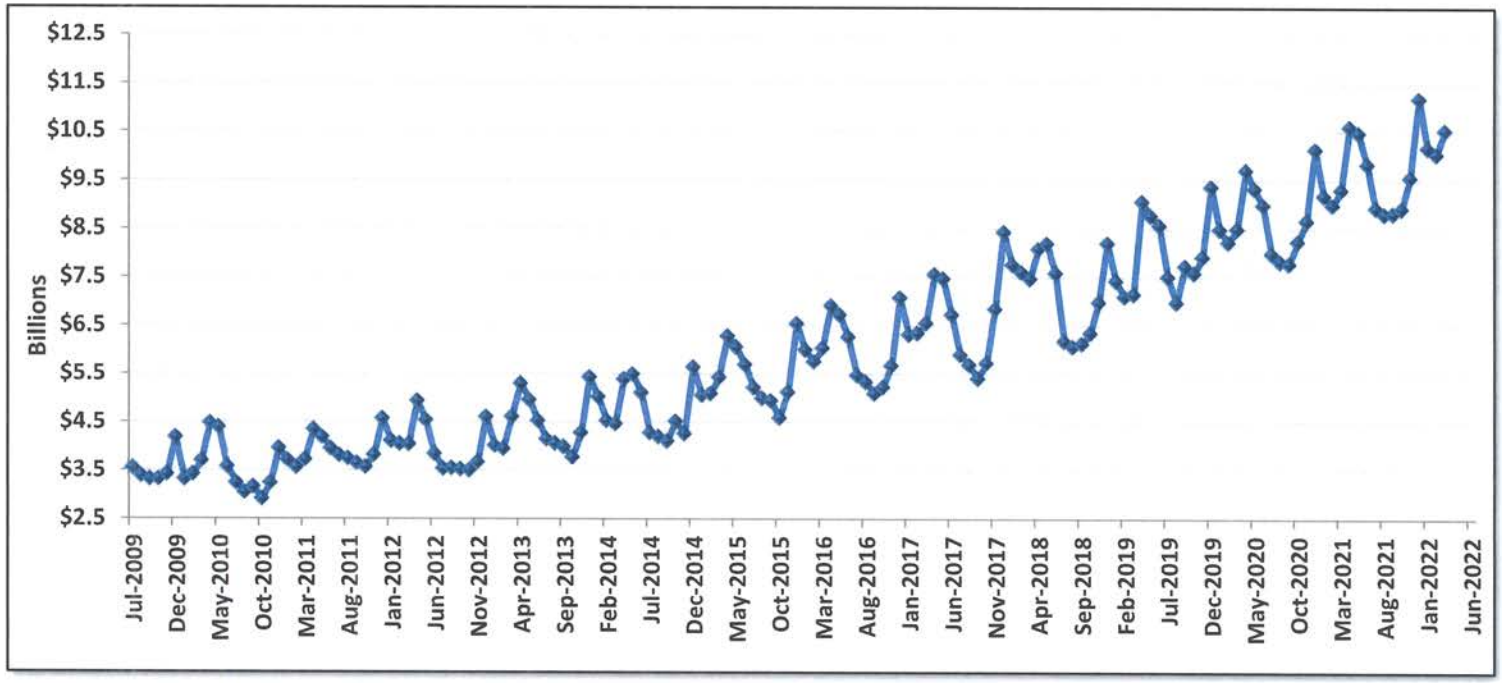
Amounts are based on book values

DocuSign Envelope ID: 3552A2CE-C88E-4A15-8068-22625F19D6B8

Santa Clara County Commingled Pool

Historical Month End Book Values

March 31, 2022



Fiscal Year	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2012	$3.801	$3.736	$3.637	$3.555	$3.805	$4.567	$4.097	$4.040	$4.032	$4.926	$4.525	$3.833
FY 2013	$3.508	$3.517	$3.515	$3.469	$3.645	$4.600	$3.918	$3.982	$4.606	$5.286	$4.952	$4.521
FY 2014	$4.133	$4.052	$3.975	$3.758	$4.271	$5.419	$5.019	$4.520	$4.461	$5.386	$5.487	$5.108
FY 2015	$4.267	$4.194	$4.096	$4.051	$4.247	$5.639	$5.045	$5.085	$5.420	$6.284	$6.065	$5.690
FY 2016	$5.212	$4.990	$4.941	$4.587	$5.120	$6.543	$5.997	$5.752	$6.040	$6.911	$6.728	$6.263
FY 2017	$5.469	$5.328	$5.088	$5.220	$5.671	$7.082	$6.319	$6.348	$6.550	$7.556	$7.469	$6.730
FY 2018	$5.898	$5.689	$5.408	$5.720	$6.850	$8.427	$7.754	$7.608	$7.472	$8.079	$8.192	$7.584
FY 2019	$6.180	$6.068	$6.127	$6.350	$6.987	$8.199	$7.425	$7.105	$7.151	$9.054	$8.767	$8.565
FY 2020	$7.510	$6.984	$7.179	$7.583	$7.909	$9.363	$8.487	$8.219	$8.494	$9.705	$9.321	$8.977
FY 2021	$7.976	$7.814	$7.767	$8.234	$8.653	$10.129	$9.174	$8.981	$9.296	$10.594	$10.473	$9.829
FY 2022	$8.922	$8.794	$8.809	$8.909	$9.553	$11.180	$10.167	$10.031	$10.519			

Amounts in billions

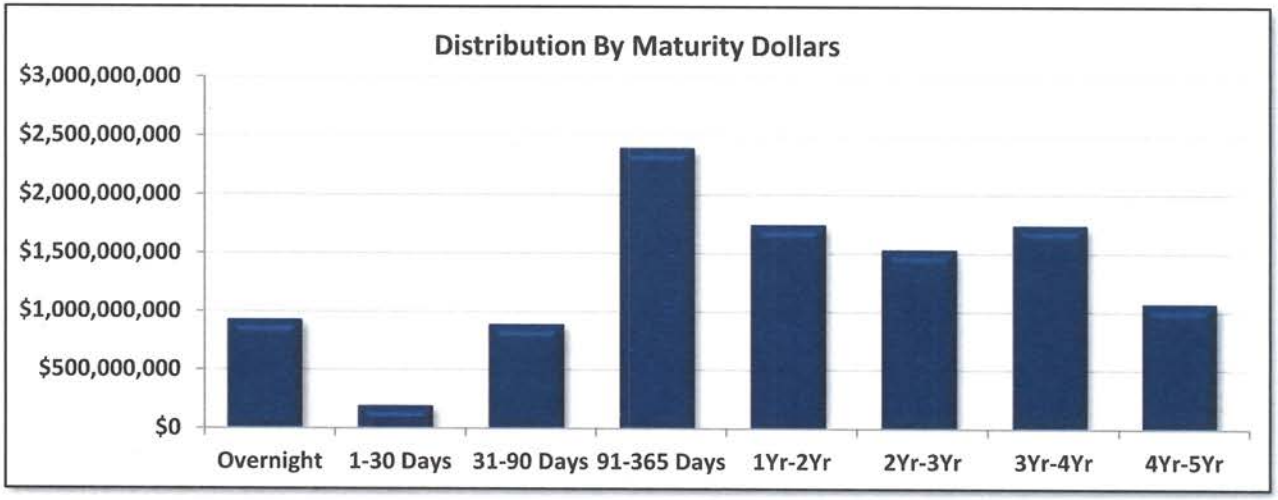
DocuSign Envelope ID: 3552A2CE-C88E-4A15-8068-22625F19D6B8

Santa Clara County Commingled Pool

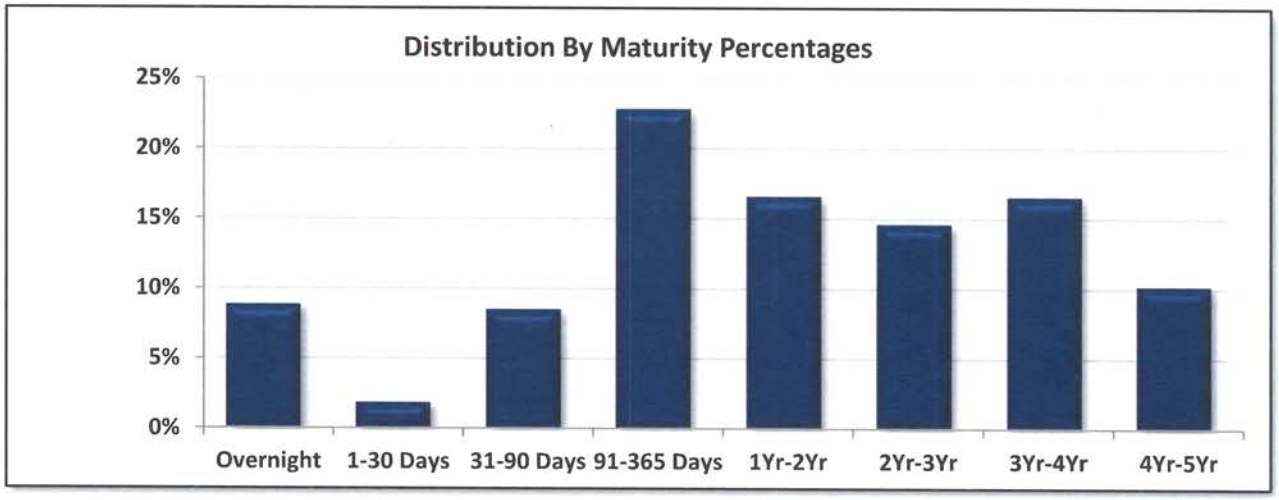
Distribution by Maturity

March 31, 2022

Maturity	Amount*
Overnight	932,535,747
1-30 Days	194,998,836
31-90 Days	895,704,592
91-365 Days	2,396,553,239
1Yr-2Yr	1,747,091,990
2Yr-3Yr	1,536,052,769
3Yr-4Yr	1,741,879,704
4Yr-5Yr	1,074,455,909
	10,519,272,787



Maturity	Amount*
Overnight	8.87%
1-30 Days	1.85%
31-90 Days	8.51%
91-365 Days	22.78%
1Yr-2Yr	16.61%
2Yr-3Yr	14.60%
3Yr-4Yr	16.56%
4Yr-5Yr	10.21%
	100.00%



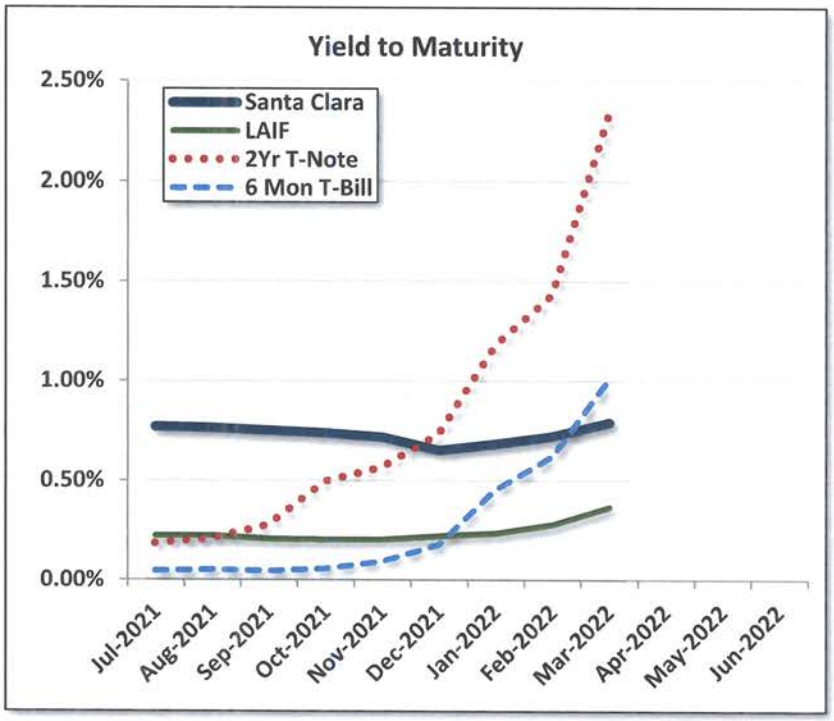
*Amounts are based on book value

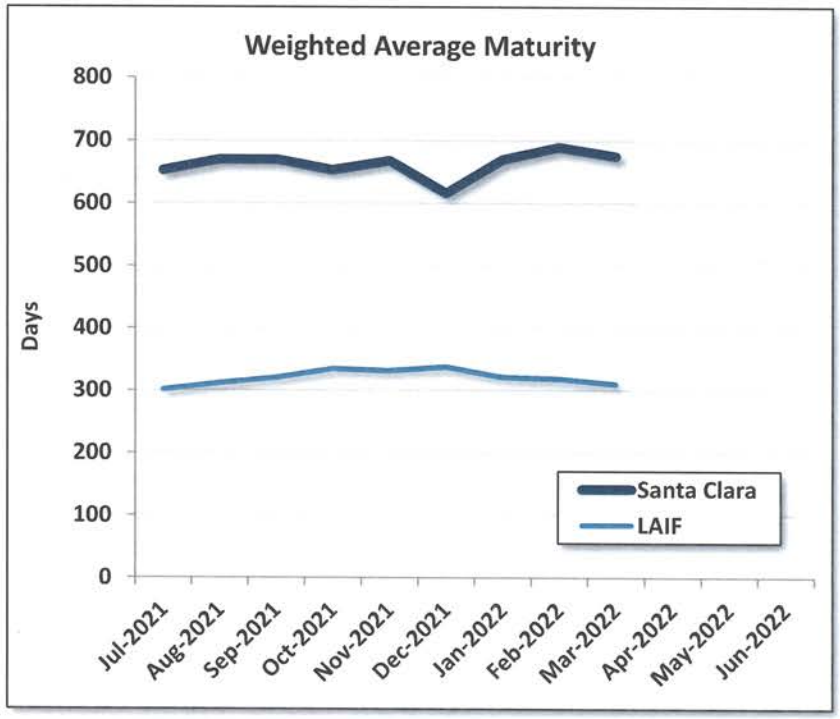
DocuSign Envelope ID: 3552A2CE-C88E-4A15-8068-22625F19D6B8

Santa Clara County Commingled Pool

Yield to Maturity and Weighted Average Maturity

March 31, 2022





Item	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
SCC YTM	0.77%	0.76%	0.75%	0.74%	0.72%	0.65%	0.68%	0.72%	0.79%			
LAIF YTM	0.22%	0.22%	0.21%	0.20%	0.20%	0.22%	0.23%	0.28%	0.37%			
6 Mon T-Bill	0.05%	0.05%	0.05%	0.06%	0.09%	0.18%	0.46%	0.62%	1.01%			
2Yr T-Note	0.18%	0.21%	0.28%	0.50%	0.57%	0.73%	1.18%	1.43%	2.34%			
SCC WAM	652	670	670	653	668	616	670	690	675			
LAIF WAM	301	312	321	335	332	338	322	319	310			
SCC Duration*	1.20	1.27	1.30	1.34	1.41	1.23	1.37	1.40	1.39			
LAIF Duration	0.79	0.82	0.84	0.88	0.87	0.89	0.85	0.84	0.81			

*Duration is expressed in years. The Duration for LAIF is an estimate

DocuSign Envelope ID: 3552A2CE-C88E-4A15-8068-22625F19D6B8

Santa Clara County

Approved Issuers and Broker/Dealers

March 31, 2022

Direct Commercial Paper Issuers

Toyota Motor Credit

Broker/Dealers

Academy Securities, Inc
Bank of America Merrill Lynch
Barclays Capital, Inc
BMO Capital Markets
BNP Paribas Securities Corp
BNY Mellon Capital Markets, LLC
BOK Financial Securities (Bank of Oklahoma)
Brean Capital LLC
Cantor Fitzgerald & Co
Citigroup Global Markets Inc
Daiwa Capital Markets America Inc
Deutsche Bank Securities Inc
INSPEREX
Jefferies LLC
JP Morgan Securities, Inc
Keybanc Capital Markets, Inc
Loop Capital Markets LLC
Mizuho Securities USA, Inc
MUFG Securities USA LLC
Raymond James, Inc.
RBC Capital Markets, Inc
UBS Securities LLC
Vining Sparks LP
Williams Capital

DocuSign Envelope ID: 3552A2CE-C88E-4A15-8068-22625F19D6B8

Santa Clara County Commingled Pool
Compliance with Investment Policy
March 31, 2022

Item/Sector	Parameters	In Compliance
Maturity	Weighted Average Maturity (WAM) must be less than 36 months	Yes
Interest Periods	Securities must pay interest within one year of the initial investment and at least semiannually in subsequent years	Yes
Investment Swaps	Similar maturity swaps, so as not to affect cash flow needs, should have minimum 5 basis point gain	Yes
Issuer Limits	No more than 5% of the portfolio shall be invested in aggregate of any single institution of the following types: Bankers Acceptances, CP, Negotiable CDs, and Corporate Notes	Yes
U.S. Treasuries	No sector limit, no issuer limit, max maturity 5 years	Yes
U.S. Federal Agencies	No sector limit, no issuer limit, max maturity 5 years	Yes
LAIF	No sector limit, no issuer limit, CA State's deposit limit $65 million	Yes
Repurchase Agreements	No sector limit, no Issuer limit, max maturity 92 days, treasury and agency collateral at 102% of investment, if maturity exceeds 15 days, must be collateralized by securities with 5 years or less maturities	Yes
Commercial Paper	Sector limit 40%, issuer limit 5%, max maturity 270 days, rated by at least two: A-1 (S&P), P-1 (Moody's), F-1 (Fitch), issued by domestic corporation w/ at least $500 mil of assets, and long term debt rated by at least two: AA- (S&P/Fitch)/Aa3 (Moody's)	Yes
Corporate Bonds	Sector limit 30%, issuer limit 5%, max maturity 5 years, rated by at least two: AA- (S&P/Fitch)/Aa3 (Moody's), issued by domestic corps/depositories	Yes
Money Market Funds	Sector limit 20%, issuer limit 10%, rated by at least two: AAA-m (S&P/Fitch)/Aaa-mf (Moody's), MMF has at least $500 mil managed	Yes
Negotiable Certificates of Deposit	Sector limit 30%, issuer limit 5%, max maturity 5 years, if under 1 year rated by at least two: A-1 (S&P), P-1 (Moody's), F-1 (Fitch), if greater than 1 year rated by at least two: AA- (S&P/Fitch)/Aa3 (Moody's)	Yes
Municipal Securities	Sector limit 10%, no issuer limit, State of CA, local CA agencies, and other municipal securities of the other 49 states, if long-term rated, then by at least two: A- (S&P/Fitch)/A3 (Moody's), if short-term rated, then by at least two: SP-1 (S&P), MIG-1 (Moody's), F-1 (Fitch), revenue based bonds payable solely out of the States' or local agencies' revenues	Yes
Mortgage-Backed Securities	Sector limit 20% in aggregate with ABS, no issuer limit, max maturity 5 years, collateralized by pools of conforming residential mortgage loans insured by FHLMC/FNMA and residential mortgages guaranteed by FHA (GNMA)	Yes
Asset-Backed Securities	Sector limit 20% in aggregate with ABS, no issuer limit, max maturity 5 years, collateralized by pools of loans such as installment/receivables, security must be rated by at least two: AA- (S&P/Fitch), Aa3 (Moody's), issuer rated by at least two: A- (S&P/Fitch), A3 (Moody's)	Yes
Supranational Debt Obligations	Sector limit 10%, max maturity 5 years, issued or unconditionally gauranteed by the IBRD, rated by at least two: AAA (S&P/Fitch), Aaa (Moody's)	Yes
Bankers' Acceptances	Sector limit 40%, issuer limit 5%, max maturity 180 days, rated by at least two: A-1 (S&P), P-1 (Moody's), F-1 (Fitch), issued by commercial banks , collateral must exceed market value of security by 2%	Yes, None in Portfolio
Securities Lending	Sector limit 20%, max maturity 92 days for loans and reinvestment, loan counterparty must be a primary dealer, loaned securities must be owned for at least 30 days	Yes, None in Portfolio

DocuSign Envelope ID: 3552A2CE-C88E-4A15-8068-22625F19D6B8

Santa Clara County Commingled Pool

Allocation by Security Types

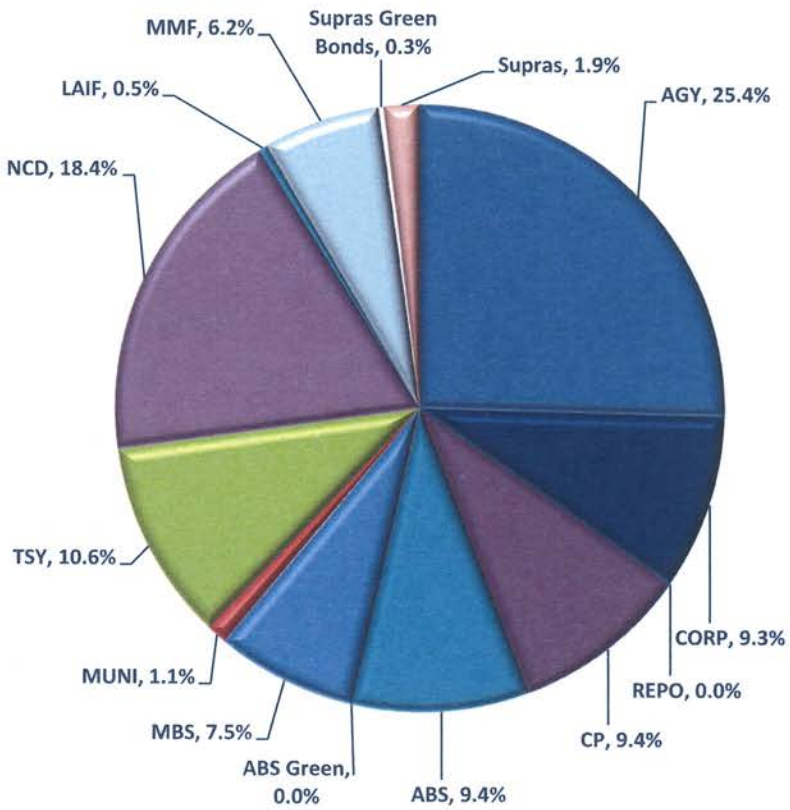
For the Month Ended January 31, 2022

Average Daily Balance	**$ 10,684,968,843.72**
Book Yield	**0.682%**
Weighted Average Maturity	**670 Days**

Investment Type	Par Value (Millions)	Book Value* (Millions)	Value (Millions)
Federal Agencies	$ 2,393.31	$ 2,394.05	$ 2,363.67
Corporate Bonds	871.42	874.20	868.14
Repurchase Agreements	-	-	-
Commercial Paper	880.06	879.58	879.32
Asset-Backed Securities	885.33	885.21	879.23
Asset-Backed Sec Green Bds	-	-	-
Mortgage Backed Securities	687.67	706.59	694.47
Municipal Securities	100.05	102.44	101.18
U.S. Treasuries	1,000.00	1,004.88	990.96
Negotiable CDs	1,709.90	1,709.90	1,707.57
LAIF	43.21	43.21	43.21
Money Market Funds	577.23	577.23	577.23
Supranationals Green Bonds	25.00	24.44	24.02
Supranationals	176.75	176.85	176.41
Total	**$ 9,349.92**	**$ 9,378.56**	**$ 9,305.41**

*Represents Amortized Book Value

Asset Allocation By Market Value



DocuSign Envelope ID: 3552A2CE-C88E-4A15-8068-22625F19D6B8

Santa Clara County Commingled Pool

Allocation by Security Types

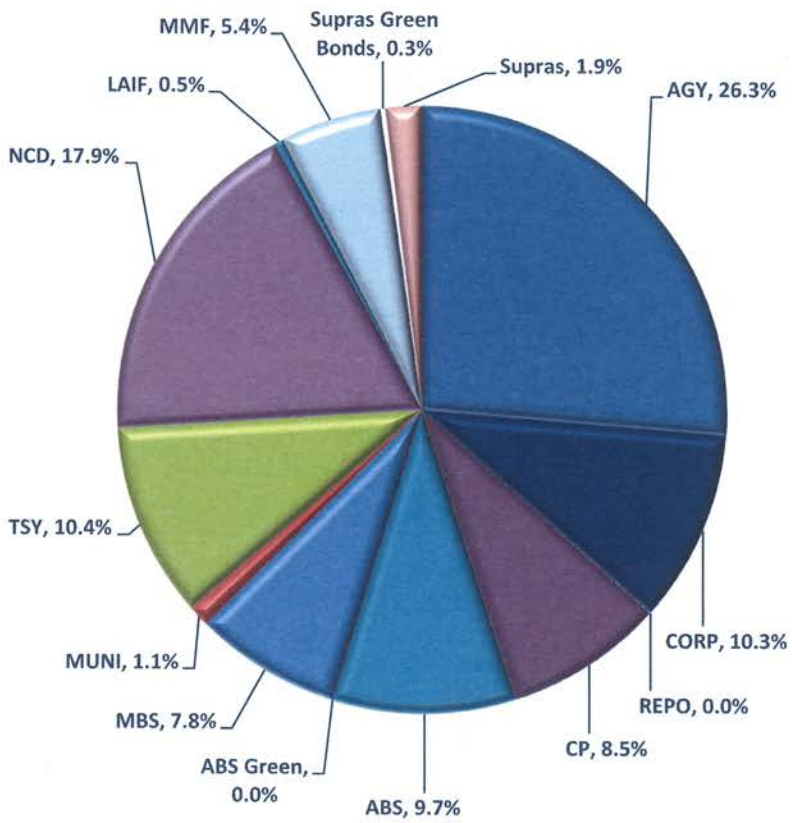
For the Month Ended February 28, 2022

Average Daily Balance	**$ 10,097,201,853.37**
Book Yield	**0.721%**
Weighted Average Maturity	**690 Days**

Investment Type	Par Value (Millions)	Book Value* (Millions)	Value (Millions)
Federal Agencies	$ 2,438.81	$ 2,438.41	$ 2,396.19
Corporate Bonds	946.02	948.16	937.88
Repurchase Agreements	-	-	-
Commercial Paper	771.71	771.30	770.79
Asset-Backed Securities	898.99	898.88	888.68
Asset-Backed Sec Green Bds	-	-	-
Mortgage Backed Securities	707.37	727.02	709.61
Municipal Securities	100.05	102.32	100.71
U.S. Treasuries	960.00	964.54	945.72
Negotiable CDs	1,639.90	1,639.90	1,636.62
LAIF	43.21	43.21	43.21
Money Market Funds	488.99	488.99	488.99
Supranationals Green Bonds	25.00	24.45	23.85
Supranationals	176.75	176.84	176.06
Total	**$ 9,196.80**	**$ 9,224.02**	**$ 9,118.31**

*Represents Amortized Book Value

Asset Allocation By Market Value



SANTA CLARA COUNTY INVESTMENTS
Fund COMM - COMMINGLED POOL
Investments by Fund
March 31, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Negotiable CDs											
05966DC67	41257	Banco Santander NY	07/28/2021	50,000,000.00	50,000,000.00	49,901,446.50	0.190	0.190	0.192	07/15/2022	105
05966DD58	41480	Banco Santander NY	10/29/2021	50,000,000.00	50,000,000.00	49,856,950.00	0.270	0.270	0.273	07/29/2022	119
06367CGT8	41198	BANK OF MONTREAL CHICAGO	06/21/2021	25,000,000.00	25,000,000.00	24,966,950.00	0.190	0.190	0.192	06/21/2022	81
06367CK89	41316	BANK OF MONTREAL CHICAGO	08/24/2021	64,899,998.49	64,900,000.00	64,665,516.30	0.200	0.200	0.202	08/19/2022	140
06367CKP1	41335	BANK OF MONTREAL CHICAGO	08/31/2021	50,000,000.00	50,000,000.00	49,701,000.00	0.200	0.200	0.202	09/30/2022	182
05586FUU9	41492	BNP PARIBAS NY BRANCH	11/03/2021	50,000,000.00	50,000,000.00	49,849,200.00	0.210	0.210	0.212	08/05/2022	126
06417MNV3	41082	BANK OF NOVA SCOTIA HOUSTON	04/20/2021	40,000,000.00	40,000,000.00	39,997,000.00	0.230	0.230	0.233	04/20/2022	19
06417MTF2	41556	BANK OF NOVA SCOTIA HOUSTON	11/24/2021	75,000,000.00	75,000,000.00	74,953,425.00	0.250	0.250	0.253	05/27/2022	56
06417MTS4	41607	BANK OF NOVA SCOTIA HOUSTON	11/30/2021	50,000,000.00	50,000,000.00	49,813,600.00	0.300	0.300	0.304	08/26/2022	147
06417MUH6	41641	BANK OF NOVA SCOTIA HOUSTON	12/09/2021	40,000,000.00	40,000,000.00	39,928,160.00	0.320	0.320	0.324	06/30/2022	90
22535C5N7	41497	Credit Agricole CIB NY	11/04/2021	50,000,000.00	50,000,000.00	49,693,800.00	0.240	0.240	0.243	09/30/2022	182
13606CVB7	41281	CANADIAN IMP BK	08/05/2021	50,000,000.00	50,000,000.00	49,792,550.00	0.200	0.200	0.202	09/01/2022	153
13606CVT8	41303	CANADIAN IMP BK	08/18/2021	50,000,000.00	50,000,000.00	49,795,600.00	0.200	0.200	0.202	08/31/2022	152
22536U2J8	41634	Credit Indust et Comml NY	12/07/2021	30,000,000.00	30,000,000.00	29,968,110.00	0.320	0.320	0.324	06/24/2022	84
22536U2X7	41789	Credit Indust et Comml NY	01/28/2022	75,000,000.00	75,000,000.00	74,918,925.00	0.570	0.570	0.577	07/28/2022	118
22552G4K3	41338	Credit Suisse NY	09/01/2021	50,000,000.00	50,000,000.00	49,832,050.00	0.210	0.210	0.212	07/29/2022	119
60710RZA6	41270	MIZUHO BANK LTD/NY	07/30/2021	50,000,000.00	50,000,000.00	49,987,150.00	0.180	0.180	0.182	04/25/2022	24
60710R7K5	41414	MIZUHO BANK LTD/NY	09/30/2021	70,000,000.00	70,000,000.00	69,874,350.00	0.170	0.170	0.172	06/27/2022	87
21684XSN7	41269	RABOBANK	07/30/2021	50,000,000.00	50,000,000.00	49,871,850.00	0.170	0.170	0.172	07/29/2022	119
21684XTP1	41470	RABOBANK	10/26/2021	50,000,000.00	50,000,000.00	49,650,550.00	0.280	0.280	0.283	10/21/2022	203
78012UR31	41271	ROYAL BANK OF CANADA	07/30/2021	50,000,000.00	50,000,000.00	49,856,900.00	0.190	0.190	0.192	07/29/2022	119
78012UU94	41416	ROYAL BANK OF CANADA	09/30/2021	50,000,000.00	50,000,000.00	49,768,500.00	0.180	0.180	0.182	08/31/2022	152
78012U2Q7	41673	ROYAL BANK OF CANADA	12/16/2021	35,000,000.00	35,000,000.00	34,942,355.00	0.280	0.280	0.283	06/24/2022	84
83369X4S4	41272	SOCIETE GENERALE	07/30/2021	50,000,000.00	50,000,000.00	49,833,700.00	0.190	0.190	0.192	07/29/2022	119
83369XB72	41794	SOCIETE GENERALE	01/28/2022	70,000,000.00	70,000,000.00	69,627,320.00	0.700	0.700	0.709	10/28/2022	210
86565FBY7	41482	Sumitomo Mitsui Bank NY	10/29/2021	50,000,000.00	50,000,000.00	49,893,800.00	0.270	0.270	0.273	07/15/2022	105
86564G3T6	41471	SUMITOMO MITSUI TRUST NY	10/26/2021	50,000,000.00	50,000,000.00	49,968,500.00	0.200	0.200	0.202	05/20/2022	49
86959RVF4	41606	Svenska Handelsbanken NY	11/29/2021	50,001,050.55	50,000,000.00	49,792,800.00	0.315	0.305	0.309	08/31/2022	152
87019V2V8	41315	SWEDBANK (NY)	08/23/2021	50,000,000.00	50,000,000.00	49,863,550.00	0.190	0.190	0.192	07/29/2022	119
89114WDX0	41264	TORONTO DOMINION BANK	07/28/2021	50,000,000.00	50,000,000.00	49,861,900.00	0.190	0.190	0.192	07/29/2022	119

Fund COMM - COMMINGLED POOL
Investments by Fund
March 31, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Negotiable CDs											
89114WF59	41325	TORONTO DOMINION BANK	08/26/2021	70,000,000.00	70,000,000.00	69,804,350.00	0.180	0.180	0.182	07/29/2022	119
90275DNC0	40953	UBS AG STAMFORD CT	02/18/2021	45,000,000.00	45,000,000.00	44,883,315.00	0.250	0.250	0.253	08/16/2022	137
			Subtotal and Average	**1,639,901,049.04**	**1,639,900,000.00**	**1,635,115,172.80**		**0.258**	**0.262**		**120**
Mortgage Backed Securities (MBS)											
3133LJAN1	41524	FHLMC Single Family Pool	11/16/2021	15,337,674.25	15,083,146.16	14,569,723.86	1.500	0.932	0.945	11/01/2031	3,501
3133LPUA3	41675	FHLMC Single Family Pool	12/16/2021	21,552,426.67	21,319,247.40	20,510,391.74	1.500	1.127	1.142	01/01/2032	3,562
3137AYCE9	38387	FHLMC Multi-Family	01/12/2018	19,850,932.28	19,696,316.20	19,778,382.87	2.682	2.443	2.477	10/25/2022	207
3137AYCE9	38391	FHLMC Multi-Family	01/16/2018	7,440,360.39	7,386,118.58	7,416,893.58	2.682	2.454	2.488	10/25/2022	207
3137AWQH1	38465	FHLMC Multi-Family	02/22/2018	5,460,553.13	5,580,000.00	5,590,537.27	2.307	3.155	3.198	08/25/2022	146
3137B36J2	38643	FHLMC Multi-Family	03/20/2018	19,617,888.23	19,284,922.00	19,476,760.69	3.320	2.880	2.920	02/25/2023	330
3137AYCE9	38666	FHLMC Multi-Family	04/17/2018	11,440,151.33	11,566,661.69	11,614,855.34	2.682	2.879	2.919	10/25/2022	207
3137AYCE9	38744	FHLMC Multi-Family	06/05/2018	19,487,812.23	19,696,316.20	19,778,382.87	2.682	2.877	2.917	10/25/2022	207
3137B4WB8	38854	FHLMC Multi-Family	09/12/2018	4,768,285.16	4,775,000.00	4,821,526.64	3.060	2.968	3.009	07/25/2023	480
3137B5JM6	38864	FHLMC Multi-Family	09/25/2018	10,135,937.50	10,000,000.00	10,140,106.00	3.531	3.145	3.189	07/25/2023	480
3137B3NA2	38945	FHLMC Multi-Family	11/02/2018	10,480,856.28	10,480,856.28	10,584,897.64	3.250	3.173	3.217	04/25/2023	389
3137B5KW2	39026	FHLMC Multi-Family	12/03/2018	10,092,187.50	10,000,000.00	10,136,103.00	3.458	3.164	3.208	08/25/2023	511
3137B04Y7	39295	FHLMC Multi-Family	03/11/2019	26,755,312.50	27,000,000.00	27,135,129.60	2.615	2.792	2.831	01/25/2023	299
3137BP4J5	39654	FHLMC Multi-Family	07/01/2019	14,888,458.69	14,684,821.54	14,678,012.19	2.446	1.911	1.938	03/25/2026	1,454
3137BUWM6	40385	FHLMC Multi-Family	03/16/2020	5,619,296.98	5,385,369.97	5,409,250.85	2.932	1.185	1.202	01/25/2023	299
3137BHCY1	40390	FHLMC Multi-Family	03/17/2020	11,331,300.00	10,590,000.00	10,618,530.52	2.811	1.026	1.040	01/25/2025	1,030
3137BSP64	40526	FHLMC Multi-Family	07/01/2020	15,302,530.71	14,491,890.58	14,384,076.71	2.340	0.651	0.661	07/25/2026	1,576
3137BKGH7	40539	FHLMC Multi-Family	07/28/2020	3,927,148.88	3,754,668.78	3,781,433.94	2.712	0.472	0.479	07/25/2025	1,211
3137FUZN7	40540	FHLMC Multi-Family	07/30/2020	2,835,648.24	2,835,702.12	2,746,146.11	0.526	0.509	0.517	01/25/2025	1,030
3138LJWY2	40630	FHLMC Multi-Family	10/02/2020	14,234,455.74	12,980,535.97	13,022,338.23	2.800	0.541	0.549	10/01/2025	1,279
3137BYLE8	40638	FHLMC Multi-Family	10/08/2020	7,231,875.00	6,650,000.00	6,600,109.71	2.700	0.875	0.888	10/25/2025	1,303
3137F72W4	40784	FHLMC Multi-Family	11/30/2020	8,414,153.68	8,414,153.68	8,414,153.68	0.357	0.621	0.630	09/25/2029	2,734
3132XFFH6	40812	FHLMC Multi-Family	12/09/2020	45,330,468.75	45,000,000.00	41,729,528.25	0.770	0.609	0.618	10/01/2025	1,279
3137FATE8	40976	FHLMC Multi-Family	03/01/2021	32,412,890.63	30,000,000.00	30,047,337.00	2.982	0.410	0.415	08/25/2024	877
3137FF3W5	40983	FHLMC Multi-Family	03/04/2021	4,151,391.75	4,151,474.78	3,891,384.05	0.602	0.585	0.593	09/25/2027	2,003
3137BVYN0	41026	FHLMC Multi-Family	03/29/2021	10,351,350.48	9,829,540.11	9,880,577.05	3.035	0.424	0.430	08/25/2024	877
3137BYLE8	41131	FHLMC Multi-Family	05/13/2021	5,406,445.31	5,000,000.00	4,962,488.50	2.700	0.775	0.786	10/25/2025	1,303

Fund COMM - COMMINGLED POOL
Investments by Fund
March 31, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Mortgage Backed Securities (MBS)											
3137FYZG4	41133	FHLMC Multi-Family	05/13/2021	6,991,746.58	6,991,928.37	6,544,400.21	0.861	0.838	0.850	06/25/2027	1,911
3137FPJ55	41164	FHLMC Multi-Family	06/07/2021	22,276,237.50	20,680,000.00	20,531,248.76	2.606	0.821	0.832	07/25/2027	1,941
3137FBAB2	41192	FHLMC Multi-Family	06/17/2021	10,837,500.00	10,000,000.00	10,011,917.00	3.038	0.705	0.715	08/25/2027	1,972
3137H14A1	41222	FHLMC Multi-Family	06/30/2021	19,349,709.75	19,350,000.00	18,149,998.14	0.854	0.831	0.842	01/25/2028	2,125
3132XFD47	41319	FHLMC Multi-Family	08/24/2021	15,703,125.00	15,000,000.00	14,611,183.95	2.100	0.624	0.633	11/01/2026	1,675
3137FQ3Y7	41791	FHLMC Multi-Family	01/28/2022	20,090,434.48	19,679,923.58	19,331,608.61	2.190	1.684	1.708	07/25/2029	2,672
3137BEVH4	41803	FHLMC Multi-Family	02/02/2022	13,388,093.75	12,850,000.00	13,011,805.92	3.241	1.264	1.281	09/25/2024	908
3137H6LT0	41892	FHLMC Multi-Family	03/08/2022	31,999,104.00	32,000,000.00	31,516,345.60	1.946	1.861	1.887	03/25/2027	1,819
3138LGKH8	39319	FNMA Multi-Family	03/19/2019	24,609,375.00	25,000,000.00	25,017,277.00	2.470	2.794	2.833	01/01/2024	640
3138EKX67	39457	FNMA Multi-Family	04/18/2019	4,906,428.07	4,926,248.52	4,931,563.10	2.513	2.578	2.614	03/01/2023	334
3138LEYD7	39587	FNMA Multi-Family	05/30/2019	17,535,715.84	17,853,735.51	17,728,073.60	1.970	2.656	2.693	11/01/2023	579
3138LGFF8	39609	FNMA Multi-Family	06/11/2019	4,976,953.13	5,000,000.00	4,995,326.05	2.150	2.249	2.280	01/01/2024	640
3138L2BU0	39632	FNMA Multi-Family	06/24/2019	6,399,164.07	6,407,173.03	6,401,830.60	2.310	2.315	2.347	12/01/2022	244
3138L0U90	39734	FNMA Multi-Family	08/13/2019	5,085,937.50	5,000,000.00	4,995,903.30	2.590	1.983	2.011	09/01/2022	153
3138L0RM5	39844	FNMA Multi-Family	09/13/2019	8,289,958.59	8,234,312.65	8,239,578.58	2.135	1.872	1.898	11/01/2022	214
3136A9MN5	40056	FNMA Multi-Family	11/19/2019	4,176,510.99	4,135,159.40	4,142,574.98	2.301	1.834	1.859	09/25/2022	177
3138L0RC7	40293	FNMA Multi-Family	01/28/2020	6,470,256.74	6,380,530.53	6,386,965.17	2.350	1.778	1.803	11/01/2022	214
3136AXVB8	40511	FNMA Multi-Family	06/17/2020	16,838,725.69	15,727,939.93	15,707,263.98	2.554	0.660	0.670	07/25/2024	846
3138L0RM5A	40517	FNMA Multi-Family	06/24/2020	875,578.00	847,184.09	847,725.87	2.135	0.649	0.658	11/01/2022	214
3138L7CU8	40541	FNMA Multi-Family	07/31/2020	20,722,835.46	19,198,921.10	19,224,258.11	2.950	0.530	0.537	07/01/2024	822
3136AY6S7	40743	FNMA Multi-Family	11/12/2020	19,339,155.89	18,042,361.18	17,957,405.11	2.579	0.631	0.640	11/25/2024	969
3138LEC33	40905	FNMA Multi-Family	01/22/2021	10,720,597.34	9,885,717.60	9,730,386.09	2.380	0.600	0.609	07/01/2026	1,552
3140HWXG2	41200	FNMA Multi-Family	06/22/2021	5,091,326.65	4,801,722.75	4,665,138.03	2.470	0.651	0.660	12/01/2026	1,705
3136AUG21	41228	FNMA Multi-Family	07/07/2021	22,339,813.08	20,951,759.05	20,573,741.13	2.416	1.073	1.088	10/25/2026	1,668
3138LNKZ3	41491	FNMA Multi-Family	11/02/2021	2,743,020.07	2,628,043.18	2,649,902.77	3.440	0.628	0.637	06/01/2025	1,157
3138LDLP6	41854	FNMA Multi-Family	02/23/2022	11,135,348.54	10,824,154.11	10,804,014.91	2.750	1.876	1.902	04/01/2026	1,461
3140QMQJ6	41525	FNMA Single Family Pool	11/16/2021	14,583,354.54	14,412,209.55	13,902,140.56	1.500	1.092	1.107	11/01/2031	3,501
3140XDHF6	41526	FNMA Single Family Pool	11/16/2021	25,150,698.14	24,710,541.61	23,869,699.95	1.500	0.899	0.911	09/01/2031	3,440
31418EAD2	41676	FNMA Single Family Pool	12/16/2021	19,403,357.84	19,151,988.00	18,474,395.26	1.500	1.055	1.070	12/01/2031	3,531
			Subtotal and Average	**755,887,854.52**	**736,308,295.78**	**726,672,730.23**		**1.458**	**1.479**		**1,385**

DocuSign Envelope ID: 3552A2CE-C88E-4A15-8068-22625F19D6B8

Fund COMM - COMMINGLED POOL
Investments by Fund
March 31, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Bonds											
31422BWJ5	40391	FARMER MAC	03/17/2020	20,000,000.00	20,000,000.00	20,000,000.00	0.266	0.236	0.239	04/01/2022	0
3133EJPX1	38718	FFCB NOTES	05/21/2018	4,996,525.45	5,000,000.00	5,062,623.95	2.875	3.253	3.299	12/21/2022	264
3133EJZH5	38878	FFCB NOTES	10/05/2018	13,985,908.97	14,000,000.00	14,119,913.36	2.800	2.997	3.038	09/13/2022	165
3133EJY60	39105	FFCB NOTES	12/24/2018	12,523,403.91	12,500,000.00	12,680,839.13	3.020	2.765	2.803	03/03/2023	336
3133EJ5V7	39165	FFCB NOTES	01/18/2019	14,869,189.25	14,875,000.00	15,038,927.56	2.625	2.640	2.676	01/18/2023	292
3133EKLA2	39565	FFCB NOTES	05/22/2019	9,592,135.90	9,590,000.00	9,654,159.69	2.300	2.247	2.279	05/15/2023	409
3133EKNR3	39594	FFCB NOTES	06/03/2019	10,000,269.81	10,000,000.00	10,025,099.90	2.200	2.153	2.183	06/03/2022	63
3133EKSN7	39639	FFCB NOTES	06/26/2019	9,987,422.57	10,000,000.00	9,981,215.90	1.770	1.850	1.876	06/26/2023	451
3133ELCS1	40135	FFCB NOTES	12/11/2019	14,426,200.00	14,450,000.00	14,290,201.21	1.550	1.615	1.638	03/11/2024	710
3133ELAE4	40136	FFCB NOTES	12/11/2019	19,995,643.67	20,000,000.00	20,048,473.00	1.625	1.659	1.682	08/22/2022	143
3133ELDK7	40162	FFCB NOTES	12/16/2019	24,999,890.98	25,000,000.00	25,043,914.00	1.630	1.609	1.632	06/15/2022	75
3133ELDK7	40163	FFCB NOTES	12/16/2019	24,999,890.98	25,000,000.00	25,043,914.00	1.630	1.609	1.632	06/15/2022	75
3133ELDK7	40164	FFCB NOTES	12/16/2019	24,999,890.98	25,000,000.00	25,043,914.00	1.630	1.609	1.632	06/15/2022	75
3133ELT95	40531	FFCB NOTES	07/15/2020	7,999,568.13	8,000,000.00	7,982,864.40	0.200	0.216	0.219	07/13/2022	103
3133EJVC0	40535	FFCB NOTES	07/22/2020	15,896,399.27	15,000,000.00	15,233,074.95	2.950	0.342	0.347	07/24/2024	845
3133ELVQ4	40585	FFCB NOTES	09/11/2020	15,229,170.73	15,000,000.00	14,333,806.20	0.950	0.429	0.435	04/01/2025	1,096
3133EMTW2	41015	FFCB NOTES	03/24/2021	16,391,795.11	16,400,000.00	15,822,020.54	0.300	0.321	0.325	03/18/2024	717
3133EMVP4	41058	FFCB NOTES	04/13/2021	34,976,130.00	35,000,000.00	34,435,689.75	0.125	0.188	0.191	04/13/2023	377
3133EMF64	41171	FFCB NOTES	06/09/2021	24,999,961.09	25,000,000.00	24,966,629.75	0.060	0.059	0.060	06/09/2022	69
3133ELG99	41327	FFCB NOTES	08/27/2021	7,816,505.47	7,825,000.00	7,517,966.09	0.375	0.419	0.424	06/10/2024	801
3133EM4X7	41408	FFCB NOTES	09/29/2021	12,678,129.23	12,796,000.00	11,884,924.93	0.800	0.999	1.013	09/10/2026	1,623
3133ENEJ5	41536	FFCB NOTES	11/18/2021	24,974,790.51	25,000,000.00	24,053,380.75	0.875	0.901	0.913	11/18/2024	962
3133ENKS8	41747	FFCB NOTES	01/11/2022	12,473,968.02	12,500,000.00	12,061,743.00	1.125	1.185	1.201	01/06/2025	1,011
3133ENNB2	41818	FFCB NOTES	02/08/2022	3,967,186.35	4,000,000.00	3,841,754.92	1.625	1.778	1.803	02/03/2027	1,769
3133ENNY2	41842	FFCB NOTES	02/17/2022	29,934,562.50	30,000,000.00	29,156,739.90	1.750	1.783	1.808	02/17/2026	1,418
3133ENPX2	41860	FFCB NOTES	02/24/2022	19,949,529.41	20,000,000.00	19,541,004.00	1.800	1.851	1.877	08/22/2025	1,239
3133ENRZ5	41914	FFCB NOTES	03/17/2022	14,933,967.22	15,000,000.00	14,771,410.80	1.950	2.075	2.104	03/17/2025	1,081
3130AFE78	39016	FHLB NOTES	11/29/2018	14,348,797.37	14,350,000.00	14,510,757.17	3.000	2.970	3.012	12/09/2022	252
3130A0F70	39069	FHLB NOTES	12/14/2018	10,070,410.65	10,000,000.00	10,181,821.20	3.375	2.883	2.923	12/08/2023	616
3130A0F70	39106	FHLB NOTES	12/24/2018	3,530,521.82	3,500,000.00	3,563,637.42	3.375	2.778	2.817	12/08/2023	616
3130ABFD3	39138	FHLB NOTES	01/08/2019	15,000,217.49	15,000,000.00	15,051,555.45	2.625	2.580	2.616	06/07/2022	67
3130AB3H7	39362	FHLB NOTES	03/29/2019	14,277,301.13	14,250,000.00	14,268,855.60	2.375	2.238	2.269	03/08/2024	707

DocuSign Envelope ID: 3552A2CE-C88E-4A15-8068-22625F19D6B8

Fund COMM - COMMINGLED POOL
Investments by Fund
March 31, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Bonds											
313379Q69	39545	FHLB NOTES	05/16/2019	24,996,531.25	25,000,000.00	25,077,857.25	2.125	2.169	2.200	06/10/2022	70
3130A5P45	39552	FHLB NOTES	05/20/2019	15,004,299.95	15,000,000.00	15,048,358.20	2.375	2.188	2.219	06/10/2022	70
3133834G3	39559	FHLB NOTES	05/21/2019	9,987,377.23	10,000,000.00	10,023,188.30	2.125	2.205	2.236	06/09/2023	434
3133834G3	39592	FHLB NOTES	06/03/2019	9,996,655.33	10,000,000.00	10,023,188.30	2.125	2.124	2.154	06/09/2023	434
3133834G3	39665	FHLB NOTES	07/08/2019	21,554,244.04	21,505,000.00	21,554,866.44	2.125	1.897	1.923	06/09/2023	434
3130A2UW4	39852	FHLB NOTES	09/16/2019	10,250,562.60	10,000,000.00	10,105,310.00	2.875	1.776	1.801	09/13/2024	896
3130A3DL5	39936	FHLB NOTES	10/16/2019	10,041,276.76	9,940,000.00	9,980,707.08	2.375	1.617	1.639	09/08/2023	525
3130A2UW4	39985	FHLB NOTES	10/29/2019	30,780,373.89	30,000,000.00	30,315,930.00	2.875	1.737	1.762	09/13/2024	896
313379Q69	40459	FHLB NOTES	04/14/2020	10,033,601.93	10,000,000.00	10,031,142.90	2.125	0.358	0.363	06/10/2022	70
3130A2UW4	40501	FHLB NOTES	05/14/2020	5,289,860.62	5,000,000.00	5,052,655.00	2.875	0.474	0.481	09/13/2024	896
3130AJ7E3	40597	FHLB NOTES	09/17/2020	20,207,397.70	20,000,000.00	19,963,898.60	1.375	0.187	0.190	02/17/2023	322
3130AMRY0	41160	FHLB NOTES	06/04/2021	19,989,211.14	20,000,000.00	19,570,306.20	0.125	0.168	0.171	06/02/2023	427
3130AN4T4	41376	FHLB NOTES	09/17/2021	10,029,156.54	10,000,000.00	9,354,831.70	0.875	0.793	0.804	06/12/2026	1,533
3130ANYM6	41475	FHLB NOTES	10/27/2021	24,887,823.37	25,000,000.00	24,334,581.25	0.125	0.439	0.445	08/28/2023	514
3130A8ZQ9	41509	FHLB NOTES	11/09/2021	20,521,704.56	20,000,000.00	19,511,334.40	1.750	0.963	0.977	09/12/2025	1,260
3130AQF40	41694	FHLB NOTES	12/22/2021	14,993,188.78	15,000,000.00	14,434,079.25	1.000	1.003	1.017	12/20/2024	994
3130ARHG9	41941	FHLB NOTES	03/25/2022	24,971,746.75	25,000,000.00	24,935,565.75	2.125	2.156	2.186	02/28/2024	698
3137EAEP0	40331	FHLMC NOTES	02/14/2020	24,988,961.76	25,000,000.00	24,322,391.50	1.500	1.497	1.517	02/12/2025	1,048
3137EAEV7	40554	FHLMC NOTES	08/26/2020	14,993,140.91	15,000,000.00	14,623,601.85	0.250	0.279	0.282	08/24/2023	510
3137EAEW5	40571	FHLMC NOTES	09/04/2020	34,994,491.37	35,000,000.00	34,119,688.75	0.250	0.257	0.261	09/08/2023	525
3137EAEW5	40576	FHLMC NOTES	09/08/2020	19,995,691.67	20,000,000.00	19,496,965.00	0.250	0.261	0.265	09/08/2023	525
3137EAEX3	40612	FHLMC NOTES	09/25/2020	9,979,040.49	10,000,000.00	9,293,611.40	0.375	0.430	0.435	09/23/2025	1,271
3137EAEV7	40620	FHLMC NOTES	09/28/2020	25,008,295.17	25,000,000.00	24,372,669.75	0.250	0.223	0.226	08/24/2023	510
3137EAEV7	40815	FHLMC NOTES	12/09/2020	20,004,952.62	20,000,000.00	19,498,135.80	0.250	0.229	0.232	08/24/2023	510
3135G0T45	37783	FNMA NOTES	04/10/2017	39,999,599.78	40,000,000.00	40,007,452.80	1.875	1.943	1.970	04/05/2022	4
3135G0T78	38163	FNMA NOTES	11/22/2017	4,995,675.53	5,000,000.00	5,021,613.40	2.000	2.149	2.179	10/05/2022	187
3135G0V75	40044	FNMA NOTES	11/14/2019	25,005,591.43	25,000,000.00	24,675,499.75	1.750	1.715	1.739	07/02/2024	823
3135G0X24	40233	FNMA NOTES	01/10/2020	14,973,478.80	15,000,000.00	14,659,651.35	1.625	1.668	1.691	01/07/2025	1,012
3135G03U5	40489	FNMA NOTES	04/30/2020	7,011,354.06	7,000,000.00	6,618,269.91	0.625	0.563	0.571	04/22/2025	1,117
3135G04Z3	40514	FNMA NOTES	06/19/2020	19,973,382.42	20,000,000.00	18,767,286.20	0.500	0.534	0.542	06/17/2025	1,173
3135G05X7	40555	FNMA NOTES	08/27/2020	29,904,421.80	30,000,000.00	27,955,311.00	0.375	0.463	0.469	08/25/2025	1,242
3135G04Z3	40635	FNMA NOTES	10/06/2020	15,030,865.41	15,000,000.00	14,075,464.65	0.500	0.429	0.435	06/17/2025	1,173

DocuSign Envelope ID: 3552A2CE-C88E-4A15-8068-22625F19D6B8

Fund COMM - COMMINGLED POOL
Investments by Fund
March 31, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Bonds											
3135G06H1	40774	FNMA NOTES	11/25/2020	44,971,742.33	45,000,000.00	43,619,201.55	0.250	0.284	0.288	11/27/2023	605
3135G05G4	40832	FNMA NOTES	12/11/2020	25,008,522.87	25,000,000.00	24,461,593.25	0.250	0.220	0.223	07/10/2023	465
3135G05G4	40867	FNMA NOTES	12/23/2020	15,014,866.19	15,000,000.00	14,676,955.95	0.250	0.169	0.172	07/10/2023	465
3135G05X7	40971	FNMA NOTES	02/26/2021	14,839,987.89	15,000,000.00	13,977,655.50	0.375	0.684	0.694	08/25/2025	1,242
3135G05X7	40998	FNMA NOTES	03/15/2021	14,808,252.75	15,000,000.00	13,977,655.50	0.375	0.747	0.758	08/25/2025	1,242
3135G06G3	41005	FNMA NOTES	03/19/2021	9,886,017.27	10,000,000.00	9,322,677.00	0.500	0.812	0.823	11/07/2025	1,316
3135G05X7	41006	FNMA NOTES	03/19/2021	14,797,303.76	15,000,000.00	13,977,655.50	0.375	0.769	0.780	08/25/2025	1,242
3135G04Z3	41094	FNMA NOTES	04/23/2021	23,603,961.44	23,703,000.00	22,242,049.24	0.500	0.623	0.632	06/17/2025	1,173
3135G05X7	41537	FNMA NOTES	11/18/2021	24,411,677.23	25,000,000.00	23,296,092.50	0.375	1.068	1.083	08/25/2025	1,242
3135G05X7	41559	FNMA NOTES	11/26/2021	9,721,719.20	10,000,000.00	9,318,437.00	0.375	1.198	1.214	08/25/2025	1,242
880591EW8	40799	TENNESSEE VALLEY AUTHORITY	12/03/2020	19,225,563.90	19,075,000.00	18,080,462.31	0.750	0.487	0.494	05/15/2025	1,140
			Subtotal and Average	**1,311,508,854.46**	**1,310,259,000.00**	**1,282,988,681.55**		**1.145**	**1.161**		**664**
Federal Agency Bonds - CALLABLE											
3133ELVX9	40445	FFCB NOTES	04/08/2020	15,000,000.00	15,000,000.00	14,564,461.35	0.875	0.863	0.875	04/08/2024	738
3133EL5S9	40568	FFCB NOTES	09/03/2020	20,000,000.00	20,000,000.00	19,098,647.80	0.480	0.473	0.480	09/03/2024	886
3133EL6E9	40581	FFCB NOTES	09/09/2020	15,000,000.00	15,000,000.00	14,343,250.20	0.420	0.414	0.420	09/09/2024	892
3133EMBE1	40720	FFCB NOTES	11/04/2020	14,433,917.29	14,450,000.00	13,873,469.13	0.300	0.351	0.356	03/28/2024	727
3133EMHE5	40831	FFCB NOTES	12/11/2020	15,218,204.30	15,220,000.00	15,101,154.48	0.170	0.185	0.187	11/30/2022	243
3133EMLE0	40864	FFCB NOTES	12/22/2020	20,000,000.00	20,000,000.00	19,524,910.80	0.190	0.187	0.190	09/22/2023	539
3133EMLP5	40870	FFCB NOTES	12/24/2020	15,000,000.00	15,000,000.00	14,177,264.10	0.320	0.315	0.320	12/23/2024	997
3133EMVS8	41063	FFCB NOTES	04/14/2021	40,000,000.00	40,000,000.00	37,884,657.20	0.690	0.680	0.690	04/14/2025	1,109
3133ENJC5	41695	FFCB NOTES	12/22/2021	12,000,000.00	12,000,000.00	11,281,925.76	1.290	1.272	1.290	12/22/2026	1,726
3133ENJC5	41696	FFCB NOTES	12/22/2021	12,000,000.00	12,000,000.00	11,281,925.76	1.290	1.272	1.290	12/22/2026	1,726
3133ENQD5	41869	FFCB NOTES	03/01/2022	7,000,000.00	7,000,000.00	6,844,502.35	2.170	2.140	2.170	03/01/2027	1,795
3133ENQD5	41870	FFCB NOTES	03/01/2022	10,000,000.00	10,000,000.00	9,777,860.50	2.170	2.140	2.170	03/01/2027	1,795
3133ENQD5	41871	FFCB NOTES	03/01/2022	10,000,000.00	10,000,000.00	9,777,860.50	2.170	2.140	2.170	03/01/2027	1,795
3130AJLA5	40502	FHLB NOTES	05/19/2020	5,000,000.00	5,000,000.00	4,734,000.50	0.750	0.739	0.750	05/19/2025	1,144
3130ALDL5	40968	FHLB NOTES	02/25/2021	35,000,000.00	35,000,000.00	32,804,288.30	0.625	0.616	0.625	02/25/2026	1,426
3130ALMM3	41031	FHLB NOTES	03/30/2021	9,200,000.00	9,200,000.00	8,694,788.26	1.000	0.986	1.000	03/30/2026	1,459
3130ALCV4	41057	FHLB NOTES	04/13/2021	14,888,705.48	15,000,000.00	13,912,235.40	0.750	0.932	0.945	02/24/2026	1,425
3130ALZ31	41110	FHLB NOTES	04/28/2021	35,000,000.00	35,000,000.00	33,512,688.65	0.625	0.616	0.625	10/28/2024	941

DocuSign Envelope ID: 3552A2CE-C88E-4A15-8068-22625F19D6B8

Fund COMM - COMMINGLED POOL
Investments by Fund
March 31, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Bonds - CALLABLE											
3130AM4N9	41113	FHLB NOTES	04/29/2021	15,000,000.00	15,000,000.00	14,196,585.00	1.000	0.986	1.000	04/29/2026	1,489
3130ANA42	41260	FHLB NOTES	07/28/2021	11,995,080.00	12,000,000.00	11,344,876.20	0.650	0.654	0.663	04/28/2025	1,123
3130ALEY6	41278	FHLB NOTES	08/04/2021	24,721,528.85	24,730,000.00	23,272,758.04	0.800	0.797	0.808	03/04/2026	1,433
3130ANWF3	41332	FHLB NOTES	08/30/2021	45,000,000.00	45,000,000.00	41,808,716.55	0.970	0.956	0.970	08/25/2026	1,607
3130ANVR8	41365	FHLB NOTES	09/14/2021	24,000,000.00	24,000,000.00	22,650,135.12	1.000	0.986	1.000	08/14/2026	1,596
3130AKZ25	41640	FHLB NOTES	12/08/2021	17,877,572.59	18,300,000.00	17,013,044.45	0.650	1.241	1.259	02/26/2026	1,427
3130ANMH0	41652	FHLB NOTES	12/13/2021	24,719,205.69	25,000,000.00	23,453,704.75	1.100	1.346	1.365	08/20/2026	1,602
3130AQDY6	41716	FHLB NOTES	12/30/2021	16,040,000.00	16,040,000.00	15,497,403.21	1.000	0.986	1.000	12/30/2024	1,004
3130AMU67	41933	FHLB NOTES	03/23/2022	14,364,895.95	15,000,000.00	14,341,351.20	0.400	2.318	2.350	06/28/2024	819
3130AMU67	41934	FHLB NOTES	03/23/2022	14,367,569.45	15,000,000.00	14,341,351.20	0.400	2.309	2.341	06/28/2024	819
3130ARFG1	41954	FHLB NOTES	03/30/2022	20,000,000.00	20,000,000.00	19,766,435.40	2.400	2.367	2.400	03/25/2027	1,819
3130AKYH3	41960	FHLB NOTES	03/31/2022	18,029,924.60	19,655,000.00	18,020,110.66	0.830	2.618	2.655	02/10/2027	1,776
3134GVVX3	40506	FHLMC NOTES	05/28/2020	6,000,000.00	6,000,000.00	5,671,861.80	0.750	0.739	0.750	05/28/2025	1,153
3134GVYX0	40508	FHLMC NOTES	06/03/2020	10,000,000.00	10,000,000.00	9,633,491.40	0.500	0.493	0.500	06/03/2024	794
3134GVYX0	40509	FHLMC NOTES	06/03/2020	10,000,000.00	10,000,000.00	9,633,491.40	0.500	0.493	0.500	06/03/2024	794
3134GWUD6	40625	FHLMC NOTES	09/30/2020	15,000,000.00	15,000,000.00	14,164,359.30	0.400	0.394	0.400	12/30/2024	1,004
3134GWWR3	40626	FHLMC NOTES	09/30/2020	24,500,000.00	24,500,000.00	22,802,211.74	0.520	0.512	0.520	09/30/2025	1,278
3134GWZR0	40657	FHLMC NOTES	10/21/2020	8,765,797.71	8,770,000.00	8,319,364.25	0.400	0.413	0.418	10/21/2024	934
3134GW6E1	40706	FHLMC NOTES	11/02/2020	60,000,000.00	60,000,000.00	58,243,933.80	0.320	0.315	0.320	11/02/2023	580
3134GW6E1	40707	FHLMC NOTES	11/02/2020	5,000,000.00	5,000,000.00	4,853,661.15	0.320	0.315	0.320	11/02/2023	580
3134GXBL7	40754	FHLMC NOTES	11/18/2020	13,867,353.64	13,873,000.00	13,480,702.64	0.300	0.320	0.325	11/16/2023	594
3134GXDK7	40783	FHLMC NOTES	11/30/2020	30,000,000.00	30,000,000.00	28,698,028.80	0.325	0.320	0.325	05/30/2024	790
3134GXEX8	40805	FHLMC NOTES	12/07/2020	21,322,495.39	21,325,000.00	20,904,708.77	0.250	0.256	0.260	06/01/2023	426
3136G4XZ1	40522	FNMA NOTES	06/30/2020	15,000,000.00	15,000,000.00	14,185,998.00	0.740	0.729	0.740	06/30/2025	1,186
3136G4XZ1	40523	FNMA NOTES	06/30/2020	5,000,000.00	5,000,000.00	4,728,666.00	0.740	0.729	0.740	06/30/2025	1,186
3136G4YU1	40528	FNMA NOTES	07/15/2020	10,000,000.00	10,000,000.00	9,449,479.60	0.730	0.720	0.730	07/15/2025	1,201
3136G4YU1	40529	FNMA NOTES	07/15/2020	5,518,000.00	5,518,000.00	5,214,222.84	0.730	0.720	0.730	07/15/2025	1,201
3136G4A45	40534	FNMA NOTES	07/22/2020	20,000,000.00	20,000,000.00	18,880,986.20	0.710	0.700	0.710	07/22/2025	1,208
3136G4B77	40543	FNMA NOTES	08/04/2020	20,000,000.00	20,000,000.00	18,867,368.80	0.700	0.690	0.700	08/04/2025	1,221
3135G05P4	40546	FNMA NOTES	08/10/2020	24,996,069.43	25,000,000.00	24,421,834.00	0.300	0.307	0.311	08/03/2023	489
3136G4H63	40550	FNMA NOTES	08/19/2020	11,500,000.00	11,500,000.00	10,735,618.57	0.550	0.542	0.550	08/19/2025	1,236
3136G4H63	40551	FNMA NOTES	08/19/2020	10,000,000.00	10,000,000.00	9,335,320.50	0.550	0.542	0.550	08/19/2025	1,236

DocuSign Envelope ID: 3552A2CE-C88E-4A15-8068-22625F19D6B8

Fund COMM - COMMINGLED POOL
Investments by Fund
March 31, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Bonds - CALLABLE											
3136G4H63	40552	FNMA NOTES	08/19/2020	15,000,000.00	15,000,000.00	14,002,980.75	0.550	0.542	0.550	08/19/2025	1,236
3136G4X40	40575	FNMA NOTES	09/08/2020	12,637,835.01	12,640,000.00	11,862,114.56	0.600	0.596	0.605	08/26/2025	1,243
3136G43H4	40592	FNMA NOTES	09/16/2020	11,685,000.00	11,685,000.00	11,158,821.88	0.400	0.394	0.400	09/16/2024	899
3136G43C5	40611	FNMA NOTES	09/24/2020	10,000,000.00	10,000,000.00	9,756,680.70	0.300	0.295	0.300	10/24/2023	571
3136G46K4	40685	FNMA NOTES	10/28/2020	35,000,000.00	35,000,000.00	32,768,333.85	0.500	0.493	0.500	07/28/2025	1,214
3136G46K4	40686	FNMA NOTES	10/28/2020	14,000,000.00	14,000,000.00	13,107,333.54	0.500	0.493	0.500	07/28/2025	1,214
3136G46K4	40687	FNMA NOTES	10/28/2020	26,000,000.00	26,000,000.00	24,342,190.86	0.500	0.493	0.500	07/28/2025	1,214
3136G45C3	40749	FNMA NOTES	11/17/2020	9,986,634.27	10,000,000.00	9,306,299.50	0.540	0.570	0.577	10/27/2025	1,305
3135GA2Z3	40780	FNMA NOTES	11/27/2020	24,986,319.83	25,000,000.00	23,279,651.75	0.560	0.567	0.575	11/17/2025	1,326
3135GA7F2	40847	FNMA NOTES	12/15/2020	39,800,000.00	39,800,000.00	38,417,207.51	0.350	0.345	0.350	03/15/2024	714
3135GAAJ0	40873	FNMA NOTES	12/28/2020	40,000,000.00	40,000,000.00	38,368,545.60	0.360	0.355	0.359	07/26/2024	847
3135GAAJ0	40874	FNMA NOTES	12/28/2020	20,000,000.00	20,000,000.00	19,184,272.80	0.360	0.355	0.359	07/26/2024	847
3136G4W41	41809	FNMA NOTES	02/03/2022	29,104,341.34	30,000,000.00	28,151,691.30	0.650	1.534	1.556	08/25/2025	1,242
			Subtotal and Average	**1,165,526,450.82**	**1,170,206,000.00**	**1,112,827,796.98**		**0.756**	**0.766**		**1,101**
US Treasury Notes											
9128286Z8	40155	U.S. TREASURY NOTES	12/13/2019	30,004,054.65	30,000,000.00	29,587,500.00	1.750	1.719	1.743	06/30/2024	821
9128282P4	40210	U.S. TREASURY NOTES	12/31/2019	40,034,484.36	40,000,000.00	40,145,320.00	1.875	1.586	1.608	07/31/2022	121
91282CBH3	41010	U.S. TREASURY NOTES	03/23/2021	29,460,750.66	30,000,000.00	27,678,510.00	0.375	0.842	0.854	01/31/2026	1,401
91282CAJ0	41011	U.S. TREASURY NOTES	03/23/2021	29,504,084.46	30,000,000.00	27,789,840.00	0.250	0.732	0.743	08/31/2025	1,248
912828ZW3	41016	U.S. TREASURY NOTES	03/24/2021	24,661,974.07	25,000,000.00	23,249,025.00	0.250	0.663	0.672	06/30/2025	1,186
912828XB1	41023	U.S. TREASURY NOTES	03/26/2021	26,176,644.71	25,000,000.00	24,719,725.00	2.125	0.588	0.596	05/15/2025	1,140
91282CAB7	41024	U.S. TREASURY NOTES	03/26/2021	34,532,692.22	35,000,000.00	32,484,375.00	0.250	0.647	0.656	07/31/2025	1,217
91282CBE0	41048	U.S. TREASURY NOTES	04/08/2021	44,864,818.66	45,000,000.00	43,324,785.00	0.125	0.289	0.293	01/15/2024	654
912828V80	41054	U.S. TREASURY NOTES	04/12/2021	46,595,232.01	45,000,000.00	44,980,650.00	2.250	0.303	0.307	01/31/2024	670
912828ZW3	41062	U.S. TREASURY NOTES	04/13/2021	39,418,414.96	40,000,000.00	37,198,440.00	0.250	0.695	0.705	06/30/2025	1,186
91282CAJ0	41067	U.S. TREASURY NOTES	04/14/2021	29,510,062.50	30,000,000.00	27,789,840.00	0.250	0.726	0.736	08/31/2025	1,248
912828ZT0	41075	U.S. TREASURY NOTES	04/15/2021	29,611,662.24	30,000,000.00	27,949,230.00	0.250	0.656	0.665	05/31/2025	1,156
91282CBH3	41484	U.S. TREASURY NOTES	10/29/2021	24,347,152.59	25,000,000.00	23,065,425.00	0.375	1.058	1.073	01/31/2026	1,401
9128287B0	41496	U.S. TREASURY NOTES	11/03/2021	25,809,000.46	25,000,000.00	24,398,450.00	1.875	1.076	1.091	06/30/2026	1,551
91282CAJ0	41517	U.S. TREASURY NOTES	11/12/2021	29,227,656.70	30,000,000.00	27,789,840.00	0.250	1.006	1.020	08/31/2025	1,248
9128285Z9	41541	U.S. TREASURY NOTES	11/19/2021	36,214,889.97	35,000,000.00	35,138,075.00	2.500	0.584	0.592	01/31/2024	670

DocuSign Envelope ID: 3552A2CE-C88E-4A15-8068-22625F19D6B8

Fund COMM - COMMINGLED POOL
Investments by Fund
March 31, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
US Treasury Notes											
9128286X3	41550	U.S. TREASURY NOTES	11/23/2021	25,875,907.31	25,000,000.00	24,640,625.00	2.125	1.239	1.257	05/31/2026	1,521
912828P46	41602	U.S. TREASURY NOTES	11/26/2021	40,569,625.49	40,000,000.00	38,710,920.00	1.625	1.229	1.246	02/15/2026	1,416
9128282D1	41613	U.S. TREASURY NOTES	11/30/2021	40,525,899.84	40,000,000.00	39,621,880.00	1.375	0.434	0.440	08/31/2023	517
9128286A3	41619	U.S. TREASURY NOTES	12/01/2021	31,744,274.35	30,000,000.00	30,151,170.00	2.625	1.055	1.070	01/31/2026	1,401
912828P46	41623	U.S. TREASURY NOTES	12/02/2021	25,496,047.98	25,000,000.00	24,194,325.00	1.625	1.084	1.099	02/15/2026	1,416
912828YD6	41656	U.S. TREASURY NOTES	12/13/2021	40,292,719.22	40,000,000.00	38,179,680.00	1.375	1.187	1.203	08/31/2026	1,613
912828P79	41658	U.S. TREASURY NOTES	12/13/2021	40,410,834.98	40,000,000.00	39,954,680.00	1.500	0.367	0.372	02/28/2023	333
91282CAT8	41659	U.S. TREASURY NOTES	12/13/2021	38,750,888.13	40,000,000.00	36,920,320.00	0.250	1.127	1.143	10/31/2025	1,309
91282CBM2	41660	U.S. TREASURY NOTES	12/13/2021	39,569,987.80	40,000,000.00	38,435,920.00	0.125	0.693	0.703	02/15/2024	685
91282CBM2	41682	U.S. TREASURY NOTES	12/17/2021	39,586,778.09	40,000,000.00	38,435,920.00	0.125	0.671	0.680	02/15/2024	685
9128284U1	41686	U.S. TREASURY NOTES	12/20/2021	41,061,938.96	40,000,000.00	40,346,880.00	2.625	0.483	0.490	06/30/2023	455
9128284U1	41687	U.S. TREASURY NOTES	12/20/2021	20,527,140.37	20,000,000.00	20,173,440.00	2.625	0.498	0.505	06/30/2023	455
912828YG9	41816	U.S. TREASURY NOTES	02/07/2022	19,896,313.48	20,000,000.00	19,281,240.00	1.625	1.721	1.745	09/30/2026	1,643
			Subtotal and Average	**964,281,931.22**	**960,000,000.00**	**926,336,030.00**		**0.830**	**0.842**		**1,000**
Corporate Bonds											
037833DL1	39831	APPLE INC	09/11/2019	6,999,823.70	7,000,000.00	7,011,867.24	1.700	1.682	1.705	09/11/2022	163
037833CU2	40165	APPLE INC	12/16/2019	10,162,932.49	10,000,000.00	10,089,559.90	2.850	2.010	2.038	05/11/2024	771
037833DF4	40274	APPLE INC	01/23/2020	5,109,884.13	5,000,000.00	5,012,950.20	2.750	1.892	1.918	01/13/2025	1,018
037833DV9	40499	APPLE INC	05/11/2020	6,992,948.15	7,000,000.00	6,912,858.47	0.750	0.830	0.842	05/11/2023	405
037833DX5	40553	APPLE INC	08/20/2020	29,952,052.67	30,000,000.00	27,980,600.40	0.550	0.589	0.597	08/20/2025	1,237
037833EB2	40926	APPLE INC	02/08/2021	19,982,893.67	20,000,000.00	18,613,356.20	0.700	0.712	0.722	02/08/2026	1,409
023135BW5	41175	Amazon	06/10/2021	25,049,370.96	25,000,000.00	24,107,018.75	0.450	0.351	0.355	05/12/2024	772
084670BJ6	39496	BERKSHIRE HATHWY	04/30/2019	10,538,313.81	10,500,000.00	10,613,502.06	3.000	2.517	2.552	02/11/2023	316
084670BR8	39544	BERKSHIRE HATHWY	05/16/2019	16,644,651.85	16,624,000.00	16,740,552.03	2.750	2.576	2.611	03/15/2023	348
084670BR8	40080	BERKSHIRE HATHWY	11/26/2019	21,797,165.35	21,623,000.00	21,774,600.37	2.750	1.850	1.876	03/15/2023	348
084664CZ2	41908	BERKSHIRE HATHWY	03/15/2022	39,992,467.56	40,000,000.00	39,312,642.00	2.300	2.272	2.304	03/15/2027	1,809
19416QEL0	39553	COLGATE-PALMOLIVE CO	05/20/2019	9,498,801.90	9,506,000.00	9,542,466.25	2.250	2.344	2.377	11/15/2022	228
166764AB6	40454	CHEVRON CORP.	04/13/2020	23,420,077.97	23,318,000.00	23,414,240.38	2.355	1.668	1.691	12/05/2022	248
166764BV1	40500	CHEVRON CORP.	05/11/2020	5,000,000.00	5,000,000.00	4,938,606.60	1.141	1.125	1.141	05/11/2023	405
166756AE6	40548	CHEVRON CORP.	08/12/2020	15,000,000.00	15,000,000.00	14,021,198.55	0.687	0.677	0.687	08/12/2025	1,229
166764BV1	40674	CHEVRON CORP.	10/26/2020	31,641,119.08	31,370,000.00	30,984,817.81	1.141	0.353	0.358	05/11/2023	405

Fund COMM - COMMINGLED POOL
Investments by Fund
March 31, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Corporate Bonds											
166756AJ5	41097	CHEVRON CORP.	04/26/2021	13,823,769.45	13,800,000.00	13,497,578.24	0.426	0.294	0.298	08/11/2023	497
57629WDG2	41926	MASSMUTUAL GLOBAL FUNDING	03/21/2022	19,992,074.07	20,000,000.00	19,992,516.20	2.800	2.775	2.813	03/21/2025	1,085
59217GEE5	40238	MET LIFE GLOBAL FUNDING	01/13/2020	10,002,350.00	10,000,000.00	10,001,723.60	1.950	1.892	1.918	01/13/2023	287
58989V2C7	41073	MET LIFE GLOBAL FUNDING	04/15/2021	10,002,368.22	10,000,000.00	9,583,580.80	0.700	0.678	0.688	04/05/2024	735
59217GEN5	41168	MET LIFE GLOBAL FUNDING	06/08/2021	14,988,636.14	15,000,000.00	14,203,064.55	0.550	0.577	0.585	06/07/2024	798
59217GEK1	41342	MET LIFE GLOBAL FUNDING	09/01/2021	9,806,353.17	9,793,000.00	9,569,285.18	0.450	0.348	0.353	09/01/2023	518
59217GEH8	41824	MET LIFE GLOBAL FUNDING	02/09/2022	18,956,816.55	19,048,000.00	18,724,944.40	0.900	1.290	1.308	06/08/2023	433
59217GBY4	41873	MET LIFE GLOBAL FUNDING	03/01/2022	8,824,070.99	8,500,000.00	8,546,449.61	3.450	2.548	2.584	12/18/2026	1,722
594918BX1	39489	MICROSOFT CORP	04/29/2019	6,522,657.25	6,500,000.00	6,588,340.98	2.875	2.635	2.672	02/06/2024	676
594918BQ6	40005	MICROSOFT CORP	11/01/2019	10,845,002.34	10,815,000.00	10,853,126.55	2.000	1.762	1.786	08/08/2023	494
637639AB1	41103	National SEC Clearings Corp	04/27/2021	5,070,640.04	5,000,000.00	4,793,145.90	1.500	1.013	1.027	04/23/2025	1,118
64952WDT7	41081	NEW YORK LIFE GLOBAL	04/19/2021	18,603,836.21	18,611,000.00	18,042,019.86	0.400	0.419	0.424	10/21/2023	568
64952WEB5	41104	NEW YORK LIFE GLOBAL	04/27/2021	29,987,773.89	30,000,000.00	28,691,963.10	0.550	0.562	0.569	04/27/2024	757
64952WED1	41174	NEW YORK LIFE GLOBAL	06/09/2021	19,983,747.11	20,000,000.00	18,523,346.80	1.150	1.154	1.170	06/09/2026	1,530
64952WEJ8	41483	NEW YORK LIFE GLOBAL	10/29/2021	24,972,074.07	25,000,000.00	23,915,183.75	0.900	0.931	0.944	10/29/2024	942
64952WEK5	41757	NEW YORK LIFE GLOBAL	01/14/2022	34,964,895.00	35,000,000.00	33,671,171.80	1.450	1.466	1.486	01/14/2025	1,019
64952WED1	41825	NEW YORK LIFE GLOBAL	02/09/2022	9,109,557.68	9,445,000.00	8,747,650.53	1.150	2.012	2.040	06/09/2026	1,530
6944PL2C2	41330	PACIFIC LIFE GLOBAL	08/27/2021	40,068,175.87	40,000,000.00	38,863,859.60	0.500	0.378	0.384	09/23/2023	540
742651DP4	40337	PRIVATE EXPORT FUND CORPORATIO	02/18/2020	11,611,284.73	11,385,000.00	11,335,808.03	2.450	1.526	1.548	07/15/2024	836
742651DX7	40379	PRIVATE EXPORT FUND CORPORATIO	03/13/2020	11,847,311.16	11,610,000.00	11,330,081.16	1.750	0.938	0.951	11/15/2024	959
74274TAH3	41117	PRIVATE EXPORT FUND CORPORATIO	04/29/2021	34,980,219.40	35,000,000.00	34,326,979.40	0.300	0.348	0.353	04/28/2023	392
74274TAG5	41284	PRIVATE EXPORT FUND CORPORATIO	08/05/2021	20,037,618.42	20,000,000.00	19,123,067.00	0.550	0.462	0.468	07/30/2024	851
74274TAG5	41558	PRIVATE EXPORT FUND CORPORATIO	11/23/2021	9,924,342.50	10,000,000.00	9,561,533.50	0.550	0.867	0.879	07/30/2024	851
742718FV6	41801	PROCTER & GAMBLE	02/01/2022	54,924,503.33	55,000,000.00	53,279,957.50	1.900	1.903	1.929	02/01/2027	1,767
74153WCQ0	41639	PRICOA Global Funding 1_PRU	12/08/2021	19,981,559.37	20,000,000.00	19,134,800.00	1.150	1.168	1.185	12/06/2024	980
21688AAQ5	40892	RABOBANK	01/12/2021	6,997,133.31	7,000,000.00	6,731,459.07	0.375	0.392	0.398	01/12/2024	651
89236TFX8	39439	TOYOTA MOTOR CREDIT CORP	04/12/2019	24,999,839.58	25,000,000.00	25,008,357.75	2.650	2.635	2.671	04/12/2022	11
89236TFX8	39452	TOYOTA MOTOR CREDIT CORP	04/17/2019	14,999,829.63	15,000,000.00	15,005,014.65	2.650	2.652	2.688	04/12/2022	11
89236TGT6	40326	TOYOTA MOTOR CREDIT CORP	02/13/2020	29,988,476.00	30,000,000.00	29,154,331.50	1.800	1.789	1.814	02/13/2025	1,049
90327QD48	40477	USAA CAPITAL CORP	04/21/2020	2,498,890.83	2,500,000.00	2,477,708.10	1.500	1.520	1.542	05/01/2023	395
90331HPC1	39569	U S BANK	05/23/2019	14,999,234.44	15,000,000.00	15,015,217.95	2.650	2.650	2.687	05/23/2022	52
90331HPF4	40117	U S BANK	12/09/2019	28,993,899.03	29,000,000.00	29,082,522.69	1.950	1.950	1.977	01/09/2023	283

DocuSign Envelope ID: 3552A2CE-C88E-4A15-8068-22625F19D6B8

Fund COMM - COMMINGLED POOL
Investments by Fund
March 31, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Corporate Bonds											
90331HPF4	40154	U S BANK	12/13/2019	11,000,000.00	11,000,000.00	11,031,301.71	1.950	1.922	1.949	01/09/2023	283
90331HPL1	40268	U S BANK	01/21/2020	19,976,096.67	20,000,000.00	19,601,335.00	2.050	2.066	2.095	01/21/2025	1,026
92826CAC6	39527	VISA	05/09/2019	11,169,404.00	11,156,000.00	11,241,901.20	2.800	2.583	2.619	12/14/2022	257
931142EL3	39714	WALMART	07/29/2019	5,071,849.16	5,000,000.00	5,060,204.35	2.850	2.148	2.178	07/08/2024	829
931142EK5	39996	WALMART	10/30/2019	10,177,729.48	10,000,000.00	10,174,758.40	3.400	1.878	1.904	06/26/2023	451
931142DV2	40315	WALMART	02/07/2020	28,613,480.40	27,975,000.00	28,159,875.03	2.650	1.741	1.765	12/15/2024	989
931142ER0	41379	WALMART	09/17/2021	9,983,137.00	10,000,000.00	9,309,834.90	1.050	1.074	1.088	09/17/2026	1,630
931142EM1	41875	WALMART	03/01/2022	2,394,451.08	2,315,000.00	2,344,008.94	3.050	2.141	2.171	07/08/2026	1,559
30231GBB7	39747	EXXON MOBIL CORP	08/16/2019	5,000,000.00	5,000,000.00	5,012,275.00	1.902	1.875	1.902	08/16/2022	137
30231GAC6	39998	EXXON MOBIL CORP	10/31/2019	5,111,705.21	5,000,000.00	5,073,152.30	3.176	1.950	1.977	03/15/2024	714
30231GBH4	40403	EXXON MOBIL CORP	03/19/2020	15,000,000.00	15,000,000.00	15,090,124.95	2.992	2.951	2.992	03/19/2025	1,083
30231GAF9	40505	EXXON MOBIL CORP	05/26/2020	5,214,128.20	5,000,000.00	5,002,488.90	2.709	1.184	1.200	03/06/2025	1,070
		Subtotal and Average		**999,803,424.27**	**997,394,000.00**	**975,547,887.64**		**1.425**	**1.445**		**818**
ABS - Green Bonds											
89190GAC1	41182	TOYOTA AUTO REC OWNER TRUST	06/14/2021	29,996,769.00	30,000,000.00	29,012,997.00	0.260	0.261	0.265	11/17/2025	1,326
89238LAC4	41867	Toyota Lease Owner Trust	02/28/2022	18,997,009.40	19,000,000.00	18,679,523.20	1.960	1.951	1.978	02/20/2025	1,056
		Subtotal and Average		**48,993,778.40**	**49,000,000.00**	**47,692,520.20**		**0.917**	**0.929**		**1,221**
Asset Backed Securities (ABS)											
02007TAC9	40134	ALLY Auto Receivables Trust	12/11/2019	5,043,864.90	5,044,733.60	5,049,100.83	1.840	1.829	1.854	06/17/2024	808
02582JJR2	41529	American Express Credit Acct	11/17/2021	32,494,923.50	32,500,000.00	31,006,677.00	0.900	0.895	0.908	11/16/2026	1,690
02589BAA8	41919	American Express Credit Acct	03/18/2022	19,498,997.70	19,500,000.00	19,143,838.35	2.210	2.191	2.222	03/15/2027	1,809
05591RAC8	40990	BMW VEHICLE LEASE TRUST	03/10/2021	12,099,616.43	12,100,000.00	11,982,800.61	0.290	0.288	0.292	01/25/2024	664
09690AAD5	41368	BMW VEHICLE LEASE TRUST	09/15/2021	25,999,017.20	26,000,000.00	24,973,200.20	0.430	0.593	0.602	01/27/2025	1,032
05601XAC3	41765	BMW VEHICLE LEASE TRUST	01/19/2022	16,247,570.63	16,250,000.00	15,845,849.50	1.100	1.095	1.111	03/25/2025	1,089
05588CAC6	39861	BMW VEHICLE OWNER TRUST	09/18/2019	4,736,650.14	4,737,286.83	4,747,258.82	1.920	1.907	1.934	01/25/2024	664
09661RAD3	40530	BMW VEHICLE OWNER TRUST	07/15/2020	6,146,394.61	6,146,858.70	6,097,191.47	0.480	0.477	0.484	10/25/2024	938
161571HP2	40336	CHASE ISSUANCE TRUST (ABS)	02/18/2020	26,993,814.30	27,000,000.00	26,942,849.10	1.530	1.523	1.544	01/15/2025	1,020
14041NFU0	39811	Capital One Multi Execution Tr	09/05/2019	34,991,187.00	35,000,000.00	35,062,559.00	1.720	1.711	1.735	08/15/2024	867
14041NFW6	41242	Capital One Multi Execution Tr	07/22/2021	23,499,048.25	23,500,000.00	22,394,724.50	0.550	0.544	0.552	07/15/2026	1,566
14041NFY2	41612	Capital One Multi Execution Tr	11/30/2021	35,995,039.20	36,000,000.00	34,446,862.80	1.040	1.032	1.047	11/16/2026	1,690

Fund COMM - COMMINGLED POOL
Investments by Fund
March 31, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Asset Backed Securities (ABS)											
14041NFZ9	41952	Capital One Multi Execution Tr	03/30/2022	18,998,567.40	19,000,000.00	18,998,567.40	2.800	2.781	2.819	03/15/2027	1,809
14042WAC4	39586	Capital One Prime Auto Receiv	05/30/2019	1,790,706.65	1,791,069.52	1,796,343.68	2.510	2.500	2.535	11/15/2023	593
14043MAC5	40340	Capital One Prime Auto Receiv	02/19/2020	16,716,137.35	16,719,691.96	16,689,619.92	1.600	1.592	1.614	11/15/2024	959
14044CAC6	41476	Capital One Prime Auto Receiv	10/27/2021	13,999,735.40	14,000,000.00	13,388,061.40	0.770	0.761	0.772	09/15/2026	1,628
14687TAC1	41209	Carvana Auto Receivables Trust	06/24/2021	14,999,145.00	15,000,000.00	14,559,018.00	0.490	0.486	0.492	03/10/2026	1,439
14687JAD1	41406	Carvana Auto Receivables Trust	09/29/2021	9,154,857.96	9,155,841.30	9,086,127.81	0.380	0.381	0.386	01/10/2025	1,015
254683CP8	41402	Discover Card Execution Note	09/27/2021	19,995,718.00	20,000,000.00	18,996,486.00	0.580	0.581	0.589	09/15/2026	1,628
34532NAC9	40958	FORD MOTOR	02/22/2021	19,998,314.00	20,000,000.00	19,525,826.00	0.300	0.299	0.304	08/15/2025	1,232
345329AC0	41397	FORD MOTOR	09/24/2021	20,996,312.40	21,000,000.00	20,429,293.50	0.370	0.376	0.381	10/15/2024	928
345286AC2	41776	FORD CREDIT AUTO OWNER TRUST	01/24/2022	11,998,574.40	12,000,000.00	11,638,806.00	1.290	1.281	1.299	06/15/2026	1,536
36259KAD9	40341	GM Fin'cl Auto Leasing Trust	02/19/2020	417,052.82	417,090.36	417,202.31	1.670	1.659	1.682	12/20/2022	263
36259PAD8	40512	GM Fin'cl Auto Leasing Trust	06/17/2020	1,037,263.94	1,037,398.28	1,036,079.23	0.800	0.798	0.809	07/20/2023	475
362569AC9	40623	GM Fin'cl Auto Leasing Trust	09/29/2020	7,042,891.07	7,043,565.84	7,024,456.65	0.450	0.450	0.456	08/21/2023	507
36261RAC2	40964	GM Fin'cl Auto Leasing Trust	02/24/2021	8,249,155.20	8,250,000.00	8,172,181.88	0.260	0.263	0.266	02/20/2024	690
44891VAC5	41187	Hyundai Auto Lease Sec Trust	06/16/2021	22,496,625.00	22,500,000.00	22,018,407.75	0.330	0.335	0.339	06/17/2024	808
44933MAC5	41387	Hyundai Auto Lease Sec Trust	09/22/2021	25,247,714.88	25,250,000.00	24,509,331.65	0.380	0.380	0.386	09/16/2024	899
44891WAC3	41766	Hyundai Auto Lease Sec Trust	01/19/2022	13,249,707.18	13,250,000.00	12,937,257.60	1.160	1.148	1.164	01/15/2025	1,020
43814WAC9	39269	HONDA AUTO RECEIVABLES OWNER T	02/27/2019	1,498,545.29	1,498,585.45	1,502,296.85	2.830	2.809	2.848	03/20/2023	353
43815MAC0	39582	HONDA AUTO RECEIVABLES OWNER T	05/29/2019	3,750,984.39	3,751,124.31	3,761,168.70	2.520	2.500	2.535	06/21/2023	446
43815NAC8	39777	HONDA AUTO RECEIVABLES OWNER T	08/27/2019	2,583,074.80	2,583,096.24	2,585,237.37	1.780	1.762	1.787	08/15/2023	501
43813RAC1	40346	HONDA AUTO RECEIVABLES OWNER T	02/26/2020	11,286,259.05	11,288,471.59	11,280,663.35	1.610	1.602	1.625	04/21/2024	751
43813GAC5	40965	HONDA AUTO RECEIVABLES OWNER T	02/24/2021	11,749,784.98	11,750,000.00	11,505,192.28	0.270	0.267	0.271	04/21/2025	1,116
43815EAC8	41321	HONDA AUTO RECEIVABLES OWNER T	08/25/2021	17,999,737.20	18,000,000.00	17,352,190.80	0.410	0.405	0.411	11/18/2025	1,327
43815GAC3	41554	HONDA AUTO RECEIVABLES OWNER T	11/24/2021	13,997,048.80	14,000,000.00	13,555,224.20	0.880	0.879	0.891	01/21/2026	1,391
43815MAD8	41717	HONDA AUTO RECEIVABLES OWNER T	12/30/2021	3,576,100.00	3,520,000.00	3,538,877.41	2.540	1.006	1.020	03/21/2025	1,085
43815BAC4	41855	HONDA AUTO RECEIVABLES OWNER T	02/23/2022	22,996,540.80	23,000,000.00	22,588,187.30	1.880	1.868	1.894	05/15/2026	1,505
44891JAC2	40017	HYUNDAI AUTO RECEIVABLES TRUST	11/06/2019	4,264,144.46	4,264,341.04	4,269,676.16	1.940	1.923	1.950	02/15/2024	685
44933LAC7	41111	HYUNDAI AUTO RECEIVABLES TRUST	04/28/2021	9,499,000.60	9,500,000.00	9,262,490.50	0.380	0.379	0.385	09/15/2025	1,263
41284UAD6	40294	Harley-Davidson Motorcycle	01/29/2020	4,636,068.76	4,637,080.11	4,641,520.58	1.870	1.861	1.886	10/15/2024	928
41284NAB6	40950	Harley-Davidson Motorcycle	02/18/2021	1,011,454.89	1,011,553.52	1,010,836.94	0.220	0.223	0.226	04/15/2024	745
477870AC3	39706	JOHN DEERE OWNER TRUST	07/24/2019	2,257,339.72	2,257,819.05	2,263,838.17	2.210	2.199	2.230	12/15/2023	623
47787NAC3	40533	JOHN DEERE OWNER TRUST	07/22/2020	3,733,052.05	3,733,621.05	3,692,066.97	0.510	0.510	0.517	11/15/2024	959

DocuSign Envelope ID: 3552A2CE-C88E-4A15-8068-22625F19D6B8

Fund COMM - COMMINGLED POOL
Investments by Fund
March 31, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Asset Backed Securities (ABS)											
47788UAC6	40991	JOHN DEERE OWNER TRUST	03/10/2021	7,748,510.45	7,750,000.00	7,505,805.25	0.360	0.363	0.369	09/15/2025	1,263
47789QAC4	41240	JOHN DEERE OWNER TRUST	07/21/2021	7,999,286.40	8,000,000.00	7,665,581.60	0.520	0.517	0.524	03/16/2026	1,445
47787JAC2	41910	JOHN DEERE OWNER TRUST	03/16/2022	9,997,788.00	10,000,000.00	9,870,324.00	2.320	2.309	2.341	09/16/2026	1,629
58770FAC6	40392	MERCEDES-BENZ AUTO LEASE TRUST	03/17/2020	3,653,797.40	3,667,263.13	3,668,489.83	1.840	2.080	2.109	12/15/2022	258
58770FAC6	40410	MERCEDES-BENZ AUTO LEASE TRUST	03/23/2020	720,617.21	733,452.63	733,697.97	1.840	3.073	3.116	12/15/2022	258
58769EAB4	40608	MERCEDES-BENZ AUTO LEASE TRUST	09/23/2020	96,138.72	96,147.48	96,110.14	0.310	0.313	0.317	02/15/2023	320
58769KAD6	41220	MERCEDES-BENZ AUTO LEASE TRUST	06/29/2021	14,748,886.38	14,750,000.00	14,374,454.68	0.400	0.399	0.404	11/15/2024	959
58769TAD7	39883	MERCEDES -BENZ AUTO REC TRUST	09/25/2019	9,289,282.28	9,290,561.59	9,303,902.84	1.930	1.917	1.944	03/15/2024	714
58769VAC4	40515	MERCEDES -BENZ AUTO REC TRUST	06/23/2020	4,006,586.29	4,006,899.23	3,969,950.41	0.550	0.546	0.554	02/18/2025	1,054
58772WAC7	41389	MERCEDES -BENZ AUTO REC TRUST	09/22/2021	20,247,351.30	20,250,000.00	19,443,298.73	0.460	0.459	0.466	06/15/2026	1,536
65479HAC1	39578	Nissan Auto Receivables Owner	05/28/2019	5,393,196.08	5,394,415.76	5,417,244.93	2.500	2.489	2.523	11/15/2023	593
65480BAC1	41206	Nissan Auto Receivables Owner	06/23/2021	39,999,324.00	40,000,000.00	38,710,128.00	0.330	0.326	0.331	10/15/2025	1,293
65479QAC1	41856	Nissan Auto Receivables Owner	02/23/2022	17,296,607.47	17,300,000.00	16,987,337.10	1.860	1.850	1.876	08/17/2026	1,599
80286DAC2	41207	Santander Retail Auto Lease Tr	06/23/2021	15,448,048.67	15,450,000.00	14,941,009.02	0.510	0.511	0.518	08/20/2024	872
80286CAC4	41391	Santander Retail Auto Lease Tr	09/22/2021	7,499,643.00	7,500,000.00	7,293,606.00	0.500	0.496	0.503	03/20/2025	1,084
89231PAD0	38958	TOYOTA AUTO REC OWNER TRUST	11/07/2018	197,950.12	197,992.95	198,191.12	3.180	3.167	3.211	03/15/2023	348
89233MAD5	40038	TOYOTA AUTO REC OWNER TRUST	11/13/2019	9,745,614.11	9,746,317.79	9,773,337.51	1.920	1.904	1.931	01/15/2024	654
89240BAC2	40930	TOYOTA AUTO REC OWNER TRUST	02/08/2021	15,497,123.20	15,500,000.00	15,205,943.30	0.260	0.265	0.269	05/15/2025	1,140
89238JAC9	41521	TOYOTA AUTO REC OWNER TRUST	11/15/2021	11,499,755.05	11,500,000.00	11,065,758.85	0.710	0.702	0.712	04/15/2026	1,475
89190GAB3	41718	TOYOTA AUTO REC OWNER TRUST	12/30/2021	2,458,982.37	2,462,059.94	2,452,155.07	0.140	0.422	0.428	01/16/2024	655
89239KAC5	41797	TOYOTA AUTO REC OWNER TRUST	01/31/2022	12,997,790.00	13,000,000.00	12,631,660.60	1.230	1.224	1.241	06/15/2026	1,536
89238EAC0	41089	Toyota Lease Owner Trust	04/21/2021	12,998,482.90	13,000,000.00	12,759,839.30	0.390	0.392	0.397	04/22/2024	752
92868VAC3	40801	Volkswagen Auto Lease Trust	12/03/2020	7,498,586.25	7,500,000.00	7,438,524.00	0.390	0.750	0.760	01/22/2024	661
92348KAL7	41780	VERIZON MASTER TRUST	01/25/2022	20,999,464.50	21,000,000.00	20,626,531.80	1.040	1.029	1.043	01/20/2027	1,755
92349GAA9	39612	VERIZON OWNER TRUST	06/12/2019	9,655,679.23	9,656,354.21	9,681,269.54	2.330	2.312	2.344	12/20/2023	628
92348AAA3	39920	VERIZON OWNER TRUST	10/08/2019	12,965,048.88	12,966,048.56	12,982,752.72	1.940	1.924	1.951	04/20/2024	750
92290BAA9	40549	VERIZON OWNER TRUST	08/12/2020	29,243,857.50	29,250,000.00	28,845,583.65	0.470	0.473	0.480	02/20/2025	1,056
92348CAA9	40712	VERIZON OWNER TRUST	11/02/2020	20,496,672.85	20,500,000.00	20,103,064.65	0.410	0.412	0.417	04/21/2025	1,116
98164EAC9	40937	World Omni Auto Rec'vble Trust	02/10/2021	13,999,046.60	14,000,000.00	13,689,055.80	0.300	0.298	0.303	01/15/2026	1,385
98163HAB5	41392	World Omni Auto Rec'vble Trust	09/22/2021	5,700,366.18	5,700,728.18	5,662,297.29	0.290	0.289	0.293	02/18/2025	1,054
			Subtotal and Average	**935,073,221.69**	**935,157,470.20**	**914,822,352.24**		**0.963**	**0.977**		**1,193**

Portfolio SCL2
AP
FI (PRF_FI) 7.3.11
Report Ver. 7.3.11

Run Date: 04/26/2022 - 13:06

Fund COMM - COMMINGLED POOL
Investments by Fund
March 31, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Municipal Bonds											
13063DVM7	40577	CALIFORNIA STATE	09/09/2020	28,635,902.91	26,650,000.00	28,009,416.50	5.000	0.266	0.270	11/01/2023	579
13077DQD7	41265	CALIF STATE UNIV	07/29/2021	5,000,000.00	5,000,000.00	4,637,500.00	0.862	0.850	0.862	11/01/2025	1,310
419792F76	41438	Hawaii State	10/12/2021	24,445,000.00	24,445,000.00	23,915,276.85	0.422	0.416	0.422	08/01/2023	487
374288AB4	40910	J PAUL GETTY TRUST	01/28/2021	15,000,000.00	15,000,000.00	14,460,456.15	0.391	0.385	0.391	01/01/2024	640
54438CYH9	40736	Los Angeles CA CMNTY CLG DIST	11/10/2020	4,000,000.00	4,000,000.00	3,913,440.00	0.444	0.437	0.444	08/01/2023	487
79739GPD2	41668	SAN DIEGO CNTY ARPT AUTH	12/08/2021	2,495,000.00	2,495,000.00	2,366,757.00	1.341	1.322	1.340	07/01/2025	1,187
7976466Q4	40498	SAN FRANCISCO CITY & CNTY CA	05/07/2020	1,260,437.37	1,250,000.00	1,259,950.00	5.000	0.877	0.889	06/15/2022	75
799408Z69	40654	San Ramon Valley Unified SCD	10/20/2020	5,040,000.00	5,040,000.00	4,930,430.40	0.367	0.361	0.367	08/01/2023	487
91412GWY7	39314	UNIVERSITY CALIFORNIA REVS	03/15/2019	4,001,208.84	4,000,000.00	4,009,600.00	2.826	2.530	2.566	05/15/2022	44
91412HEX7	39321	UNIVERSITY CALIFORNIA REVS	03/19/2019	1,000,000.00	1,000,000.00	1,007,690.00	2.657	2.620	2.657	05/15/2023	409
91412HEW9	39322	UNIVERSITY CALIFORNIA REVS	03/19/2019	665,000.00	665,000.00	666,429.75	2.608	2.571	2.606	05/15/2022	44
91412HGE7	40532	UNIVERSITY CALIFORNIA REVS	07/16/2020	5,000,000.00	5,000,000.00	4,699,750.00	0.883	0.870	0.883	05/15/2025	1,140
91412HJK0	40993	UNIVERSITY CALIFORNIA REVS	03/10/2021	2,500,000.00	2,500,000.00	2,382,200.00	0.367	0.361	0.366	05/15/2024	775
917542WF5	40481	UTAH ST	04/23/2020	3,153,591.90	3,000,000.00	3,124,290.00	5.000	0.828	0.840	07/01/2023	456
		Subtotal and Average		**102,196,141.02**	**100,045,000.00**	**99,383,186.65**		**0.569**	**0.577**		**604**
Commercial Paper, Discount											
02314QHX0	41957	Amazon	03/31/2022	74,696,506.59	75,000,000.00	74,682,825.00	0.980	0.984	0.997	08/31/2022	152
10924JET3	41866	Brighthouse Financial ST FDG	02/28/2022	24,979,511.75	25,000,000.00	24,980,604.25	0.530	0.530	0.538	05/27/2022	56
06054PJ23	41635	BANK OF AMERICA	12/08/2021	49,910,927.01	50,000,000.00	49,731,500.00	0.420	0.426	0.432	09/02/2022	154
1247P3EL2	41522	CORPORATE ASSET FUNDING CO.	11/16/2021	24,993,530.12	25,000,000.00	24,974,650.00	0.190	0.191	0.193	05/20/2022	49
1247P3GE6	41958	CORPORATE ASSET FUNDING CO.	03/31/2022	30,163,182.33	30,250,000.00	30,155,589.75	1.000	1.002	1.016	07/14/2022	104
13609CHS3	41614	Canadian Imperial Holdings	12/01/2021	29,953,080.87	30,000,000.00	29,848,629.00	0.380	0.385	0.391	08/26/2022	147
16536JD12	41959	CHESHAM FINANCE	03/31/2022	75,000,000.00	75,000,000.00	74,999,325.00	0.320	0.320	0.324	04/01/2022	0
17327BJ63	41877	CITIGROUP GLOBAL MARKETS	03/02/2022	11,955,233.21	12,000,000.00	11,932,368.00	0.850	0.872	0.884	09/06/2022	158
17327BKU8	41943	CITIGROUP GLOBAL MARKETS	03/28/2022	79,203,558.15	80,000,000.00	79,272,720.00	1.700	1.750	1.774	10/28/2022	210
47816GEX3	41610	JOHNSON & JOHNSON	11/30/2021	49,992,581.26	50,000,000.00	49,951,000.00	0.090	0.090	0.091	05/31/2022	60
46640QET4	41337	JP Morgan Securities	08/31/2021	49,986,700.20	50,000,000.00	49,946,300.00	0.170	0.172	0.174	05/27/2022	56
46640QFW6	41487	JP Morgan Securities	11/01/2021	49,972,526.94	50,000,000.00	49,875,500.00	0.220	0.222	0.225	06/30/2022	90
67983UF99	41664	OLD LINE FUNDING LLC	12/14/2021	49,968,707.35	50,000,000.00	49,915,400.00	0.330	0.330	0.335	06/09/2022	69
7426M3ET2	41415	PRIVATE EXPORT FUND CORPORATIO	09/30/2021	24,996,866.98	25,000,000.00	24,975,125.00	0.080	0.081	0.082	05/27/2022	56
79583TJ89	41655	SALVATION ARMY	12/13/2021	36,658,240.87	36,710,000.00	36,497,392.93	0.320	0.324	0.329	09/08/2022	160

DocuSign Envelope ID: 3552A2CE-C88E-4A15-8068-22625F19D6B8

Fund COMM - COMMINGLED POOL
Investments by Fund
March 31, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Commercial Paper, Discount											
82124MFH8	41946	SHEFFIELD RECEIV	03/28/2022	49,915,472.95	50,000,000.00	49,899,650.00	0.800	0.801	0.812	06/17/2022	77
88602UD49	41719	Thunder Bay Funding LLC	12/30/2021	24,999,567.30	25,000,000.00	24,999,100.00	0.210	0.210	0.213	04/04/2022	3
89233HEX8	41951	TOYOTA MOTOR CREDIT CORP	03/29/2022	49,938,259.64	50,000,000.00	49,931,750.00	0.750	0.750	0.761	05/31/2022	60
			Subtotal and Average	**787,284,453.52**	**788,960,000.00**	**786,569,428.93**		**0.591**	**0.599**		**96**
Local Agency Investment Fund											
SYS8506	8506	LOCAL AGENCY INVEST FUND	07/01/2021	43,212,399.48	43,212,399.48	43,212,399.48	0.365	0.360	0.365		1
			Subtotal and Average	**43,212,399.48**	**43,212,399.48**	**43,212,399.48**		**0.360**	**0.365**		**1**
Money Market											
SYS37590	37590	JP MORGAN US GOVT MMF	02/27/2017	250,000,492.50	250,000,492.50	250,000,492.50	0.220	0.216	0.220		1
SYS34292	34292	MORGAN STANLEY TRSY INSTL 8304	05/21/2013	1,987.08	1,987.08	1,987.08	0.100	0.098	0.100		1
SYS23519	23519	BLACKKROCK TREASURY LIQ FUND	02/01/2008	544,320,867.79	544,320,867.79	544,320,867.79	0.230	0.226	0.230		1
			Subtotal and Average	**794,323,347.37**	**794,323,347.37**	**794,323,347.37**		**0.224**	**0.227**		**1**
Other - Floaters - Daily Reset											
459058JJ3	40600	INTL BANK RECON & DEVELOP	09/18/2020	45,000,000.00	45,000,000.00	45,172,350.00	0.590	0.350	0.354	09/18/2025	1,266
63873QRK2	41627	Natixis NY Branch	12/03/2021	50,000,000.00	50,000,000.00	49,961,850.00	0.550	0.520	0.527	12/02/2022	245
			Subtotal and Average	**95,000,000.00**	**95,000,000.00**	**95,134,200.00**		**0.439**	**0.446**		**728**
Agency - Floaters - Daily Reset											
31422BM64	40547	FARMER MAC	08/11/2020	25,000,000.00	25,000,000.00	25,006,704.25	0.430	0.180	0.182	08/11/2022	132
31422BR36	40614	FARMER MAC	09/25/2020	35,000,000.00	35,000,000.00	35,039,190.20	0.480	0.357	0.362	09/25/2023	542
31422B2B5	40671	FARMER MAC	10/23/2020	35,000,000.00	35,000,000.00	35,017,847.55	0.390	0.170	0.172	10/23/2023	570
3133EL4V3	40559	FFCB NOTES	08/28/2020	74,998,801.67	75,000,000.00	75,018,031.50	0.355	0.181	0.184	07/25/2022	115
3133EMGG1	40729	FFCB NOTES	11/06/2020	42,000,000.00	42,000,000.00	42,057,710.94	0.405	0.200	0.202	11/06/2023	584
3133EMJH6	40793	FFCB NOTES	12/02/2020	60,000,000.00	60,000,000.00	60,032,170.20	0.400	0.150	0.152	12/02/2022	245
3133EMJV5	40811	FFCB NOTES	12/08/2020	45,000,000.00	45,000,000.00	45,059,092.65	0.390	0.160	0.162	12/08/2023	616
3133EMLK6	40862	FFCB NOTES	12/21/2020	30,000,000.00	30,000,000.00	30,009,056.40	0.330	0.130	0.131	10/21/2022	203
3133EMPZ9	40934	FFCB NOTES	02/09/2021	6,000,000.00	6,000,000.00	6,000,786.06	0.325	0.197	0.200	02/09/2023	314
3133EMXV9	41112	FFCB NOTES	04/29/2021	35,000,000.00	35,000,000.00	35,002,094.05	0.330	0.263	0.267	04/29/2024	759
3133EMH70	41180	FFCB NOTES	06/14/2021	25,000,000.00	25,000,000.00	24,999,997.25	0.300	0.216	0.219	06/14/2023	439

DocuSign Envelope ID: 3552A2CE-C88E-4A15-8068-22625F19D6B8

Fund COMM - COMMINGLED POOL
Investments by Fund
March 31, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Agency - Floaters - Daily Reset											
3133ENGX2	41653	FFCB NOTES	12/13/2021	10,000,000.00	10,000,000.00	10,000,022.90	0.330	0.110	0.111	12/13/2023	621
3133ENJB7	41697	FFCB NOTES	12/22/2021	45,000,000.00	45,000,000.00	45,000,321.30	0.330	0.303	0.307	11/22/2023	600
3133ENJQ4	41705	FFCB NOTES	12/27/2021	20,000,000.00	20,000,000.00	20,008,596.60	0.330	0.305	0.310	12/27/2023	635
3133ENKX7	41761	FFCB NOTES	01/18/2022	27,000,000.00	27,000,000.00	26,983,366.65	0.380	0.160	0.162	01/17/2025	1,022
3130AKEA0	40696	FHLB NOTES	10/29/2020	50,000,000.00	50,000,000.00	50,187,831.00	0.480	0.410	0.415	10/29/2025	1,307
3130AKEA0	40697	FHLB NOTES	10/29/2020	10,000,000.00	10,000,000.00	10,037,566.20	0.480	0.410	0.415	10/29/2025	1,307
3130AKK47	40848	FHLB NOTES	12/15/2020	45,000,000.00	45,000,000.00	45,008,087.85	0.330	0.106	0.107	12/15/2022	258
3130AQLS0	41746	FHLB NOTES	01/11/2022	30,000,000.00	30,000,000.00	29,995,897.80	0.370	0.285	0.288	01/07/2025	1,012
			Subtotal and Average	**649,998,801.67**	**650,000,000.00**	**650,464,371.35**		**0.222**	**0.225**		**549**
Supranationals - Green Bond											
459058JE4	41545	INTL BANK RECON & DEVELOP	11/22/2021	24,464,690.05	25,000,000.00	23,270,483.75	0.375	1.018	1.032	07/28/2025	1,214
			Subtotal and Average	**24,464,690.05**	**25,000,000.00**	**23,270,483.75**		**1.019**	**1.033**		**1,214**
Supranationals											
45818WBP0	38317	IADB	12/21/2017	45,002,295.89	45,000,000.00	44,999,550.00	0.311	1.430	1.449	07/15/2022	105
4581X0DF2	39495	IADB	04/29/2019	17,062,869.45	17,000,000.00	17,099,450.00	2.625	2.372	2.405	01/16/2024	655
4581X0DR6	40721	IADB	11/04/2020	45,000,000.00	45,000,000.00	45,090,000.00	0.300	0.290	0.294	02/04/2025	1,040
459058GQ0	39367	INTL BANK RECON & DEVELOP	04/02/2019	5,014,025.29	5,000,000.00	5,016,870.15	2.500	2.315	2.347	03/19/2024	718
45906M2B6	40684	INTL BANK RECON & DEVELOP	10/27/2020	25,097,580.14	25,000,000.00	25,158,549.25	0.440	0.250	0.253	06/17/2024	808
459058JL8	40688	INTL BANK RECON & DEVELOP	10/28/2020	2,497,980.13	2,500,000.00	2,322,758.05	0.500	0.515	0.522	10/28/2025	1,306
459058JL8	40689	INTL BANK RECON & DEVELOP	10/28/2020	14,987,880.75	15,000,000.00	13,936,548.30	0.500	0.515	0.522	10/28/2025	1,306
459058JM6	40773	INTL BANK RECON & DEVELOP	11/24/2020	12,242,735.75	12,250,000.00	11,861,044.37	0.250	0.282	0.286	11/24/2023	602
459058JS3	41153	INTL BANK RECON & DEVELOP	05/28/2021	9,930,467.91	10,000,000.00	9,347,464.50	0.650	0.822	0.834	02/10/2026	1,411
45906M3C3	41948	INTL BANK RECON & DEVELOP	03/29/2022	24,980,554.24	25,000,000.00	24,926,251.25	2.250	2.258	2.290	03/28/2024	727
			Subtotal and Average	**201,816,389.55**	**201,750,000.00**	**199,758,485.87**		**1.055**	**1.069**		**738**
			Total Investments and Average	**10,519,272,787.08**	**10,496,515,512.83**	**10,314,119,075.04**		**0.781**	**0.792**		**675**

DocuSign Envelope ID: 3552A2CE-C88E-4A15-8068-22625F19D6B8

Fund WK - WORKERS COMP
Investments by Fund
March 31, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Mortgage Backed Securities (MBS)											
3138LGKH8	39318	FNMA Multi-Family	03/19/2019	2,953,125.00	3,000,000.00	3,002,073.24	2.470	2.794	2.833	01/01/2024	640
3136AEX69	40525	FNMA Multi-Family	06/26/2020	306,720.93	295,301.08	295,228.79	2.389	0.728	0.739	01/25/2023	299
			Subtotal and Average	**3,259,845.93**	**3,295,301.08**	**3,297,302.03**		**2.600**	**2.637**		**607**
Federal Agency Bonds											
3133EJZH5	38879	FFCB NOTES	10/05/2018	998,993.50	1,000,000.00	1,008,565.24	2.800	2.997	3.038	09/13/2022	165
3133ENRZ5	41918	FFCB NOTES	03/17/2022	1,991,195.63	2,000,000.00	1,969,521.44	1.950	2.075	2.104	03/17/2025	1,081
3130A0F70	39114	FHLB NOTES	12/24/2018	1,513,080.78	1,500,000.00	1,527,273.18	3.375	2.778	2.817	12/08/2023	616
3135G03U5	40497	FNMA NOTES	05/07/2020	1,501,415.57	1,500,000.00	1,418,200.70	0.625	0.585	0.593	04/22/2025	1,117
			Subtotal and Average	**6,004,685.48**	**6,000,000.00**	**5,923,560.56**		**2.033**	**2.062**		**820**
Federal Agency Bonds - CALLABLE											
3130AJLA5	40503	FHLB NOTES	05/19/2020	3,000,000.00	3,000,000.00	2,840,400.30	0.750	0.739	0.750	05/19/2025	1,144
3130AJLA5	40504	FHLB NOTES	05/19/2020	2,000,000.00	2,000,000.00	1,893,600.20	0.750	0.739	0.750	05/19/2025	1,144
3130AKYH3	41962	FHLB NOTES	03/31/2022	1,834,640.00	2,000,000.00	1,833,641.38	0.830	2.618	2.655	02/10/2027	1,776
3134GW6E1	40718	FHLMC NOTES	11/02/2020	2,500,000.00	2,500,000.00	2,426,830.58	0.320	0.315	0.320	11/02/2023	580
			Subtotal and Average	**9,334,640.00**	**9,500,000.00**	**8,994,472.46**		**0.995**	**1.009**		**1,117**
US Treasury Notes											
91282CAM3	41726	U.S. TREASURY NOTES	12/30/2021	2,909,375.40	3,000,000.00	2,774,415.00	0.250	1.118	1.134	09/30/2025	1,278
			Subtotal and Average	**2,909,375.40**	**3,000,000.00**	**2,774,415.00**		**1.119**	**1.134**		**1,278**
Money Market											
SYS34789	34789	BLACKKROCK TREASURY LIQ FUND	12/26/2013	6,067,027.55	6,067,027.55	6,067,027.55	0.230	0.226	0.230		1
			Subtotal and Average	**6,067,027.55**	**6,067,027.55**	**6,067,027.55**		**0.227**	**0.230**		**1**
Supranationals											
459058JL8	40695	INTL BANK RECON & DEVELOP	10/28/2020	2,497,980.13	2,500,000.00	2,322,758.05	0.500	0.515	0.522	10/28/2025	1,306
			Subtotal and Average	**2,497,980.13**	**2,500,000.00**	**2,322,758.05**		**0.516**	**0.523**		**1,306**
			Total Investments and Average	**30,073,554.49**	**30,362,328.63**	**29,379,535.65**		**1.194**	**1.210**		**808**

Fund PCF - PARK CHARTER FUND
Investments by Fund
March 31, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Bonds											
3133ENRZ5	41917	FFCB NOTES	03/17/2022	995,597.81	1,000,000.00	984,760.72	1.950	2.075	2.104	03/17/2025	1,081
			Subtotal and Average	**995,597.81**	**1,000,000.00**	**984,760.72**		**2.075**	**2.104**		**1,081**
Federal Agency Bonds - CALLABLE											
3130AKYH3	41961	FHLB NOTES	03/31/2022	458,660.00	500,000.00	458,410.35	0.830	2.618	2.655	02/10/2027	1,776
3134GW6E1	40717	FHLMC NOTES	11/02/2020	1,000,000.00	1,000,000.00	970,732.23	0.320	0.315	0.320	11/02/2023	580
			Subtotal and Average	**1,458,660.00**	**1,500,000.00**	**1,429,142.58**		**1.040**	**1.054**		**956**
US Treasury Notes											
91282CAM3	41727	U.S. TREASURY NOTES	12/30/2021	969,791.80	1,000,000.00	924,805.00	0.250	1.118	1.134	09/30/2025	1,278
			Subtotal and Average	**969,791.80**	**1,000,000.00**	**924,805.00**		**1.119**	**1.134**		**1,278**
Money Market											
SYS33657	33657	BLACKKROCK TREASURY LIQ FUND	09/30/2012	1,000,888.51	1,000,888.51	1,000,888.51	0.230	0.226	0.230		1
			Subtotal and Average	**1,000,888.51**	**1,000,888.51**	**1,000,888.51**		**0.227**	**0.230**		**1**
			Total Investments and Average	**4,424,938.12**	**4,500,888.51**	**4,339,596.81**		**1.106**	**1.122**		**838**

DocuSign Envelope ID: 3552A2CE-C88E-4A15-8068-22625F19D6B8

Fund SJE - SAN JOSE- EVERGREEN
Investments by Fund
March 31, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Municipal Bonds											
041042UP5	40021	ARKANSAS ST	11/07/2019	504,636.21	500,000.00	504,580.00	3.000	1.094	1.110	10/01/2022	183
13063C5Q9	37543	CALIFORNIA ST	03/14/2017	504,940.01	500,000.00	506,595.00	5.000	1.844	1.870	08/01/2022	122
13063DSG4	40064	CALIFORNIA ST	11/20/2019	511,222.43	500,000.00	510,825.00	5.000	1.065	1.080	11/01/2022	214
246381NB9	39874	DELAWARE ST	09/23/2019	533,252.55	500,000.00	528,870.00	5.000	1.242	1.260	02/01/2024	671
373385CF8	40048	GEORGIA ST	11/15/2019	504,804.44	500,000.00	504,915.00	5.000	1.075	1.090	07/01/2022	91
419792JY3	39790	Hawaii State	08/30/2019	529,962.47	500,000.00	524,345.00	5.000	0.907	0.920	10/01/2023	548
57582RKW5	37561	MASSACHUSETTS ST	03/16/2017	200,000.00	200,000.00	200,000.00	5.000	1.607	1.630	04/01/2022	0
57582RWB8	39846	MASSACHUSETTS ST	09/13/2019	504,695.54	500,000.00	504,930.00	5.000	1.154	1.170	07/01/2022	91
57582RQU3	40039	MASSACHUSETTS ST	11/13/2019	105,908.36	100,000.00	105,069.00	5.000	1.154	1.170	11/01/2023	579
574193KT4	39795	MARYLAND ST	08/30/2019	101,303.67	100,000.00	101,273.00	5.000	1.006	1.020	08/01/2022	122
574193RL4	39807	MARYLAND ST	09/04/2019	525,944.56	500,000.00	521,540.00	5.000	1.006	1.020	08/01/2023	487
574193PA0	40057	MARYLAND ST	11/19/2019	303,831.48	300,000.00	303,819.00	5.000	1.085	1.100	08/01/2022	122
60412AQP1	39803	MINNESOTA ST	09/03/2019	526,297.73	500,000.00	521,605.00	5.000	0.957	0.970	08/01/2023	487
6041297C4	39813	MINNESOTA ST	09/05/2019	506,518.55	500,000.00	506,465.00	5.000	1.006	1.020	08/01/2022	122
60412ADC4	40040	MINNESOTA ST	11/13/2019	405,078.25	400,000.00	405,172.00	5.000	1.115	1.131	08/01/2022	122
658256Z21	39792	NORTH CAROLINA ST	08/30/2019	523,026.94	500,000.00	519,410.00	5.000	0.956	0.970	06/01/2023	426
677522Q80	40063	OHIO ST	11/20/2019	517,169.22	500,000.00	515,765.00	5.000	1.155	1.171	03/01/2023	334
68609BSH1	39791	OREGON ST	08/30/2019	541,045.38	500,000.00	531,710.00	5.000	0.948	0.961	05/01/2024	761
882723RA9	40026	TEXAS STATE REFUNDING	11/08/2019	518,928.70	500,000.00	516,215.00	5.000	1.114	1.130	04/01/2023	365
917542UG5	40033	UTAH ST	11/12/2019	523,496.94	500,000.00	520,715.00	5.000	1.134	1.150	07/01/2023	456
9242582V7	39794	VERMONT ST	08/30/2019	517,241.00	500,000.00	515,145.00	5.000	0.956	0.970	02/15/2023	320
93974DM70	40027	WASHINGTON ST	11/08/2019	597,673.08	550,000.00	588,780.50	5.000	1.154	1.170	08/01/2024	853
97705MFT7	37717	WISCONSIN STATE	03/29/2017	501,324.70	500,000.00	501,565.00	5.000	1.647	1.670	05/01/2022	30
956553XU0	40032	West Virginia State	11/12/2019	589,448.02	565,000.00	587,001.10	5.000	1.183	1.200	06/01/2023	426
			Subtotal and Average	**11,097,750.23**	**10,715,000.00**	**11,046,309.60**		**1.141**	**1.157**		**352**
Money Market - Tax Exempt											
SYS33615	33615	Dreyfus Tax Exempt Inst	09/25/2012	10,178,356.54	10,178,356.54	10,178,356.54	0.330	0.325	0.330		1
			Subtotal and Average	**10,178,356.54**	**10,178,356.54**	**10,178,356.54**		**0.325**	**0.330**		**1**
			Total Investments and Average	**21,276,106.77**	**20,893,356.54**	**21,224,666.14**		**0.751**	**0.761**		**184**

SANTA CLARA COUNTY INVESTMENTS
Transaction Activity Report
January 1, 2022 - March 31, 2022
Sorted by Transaction Date - Transaction Date
COMMINGLED POOL Fund

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
40391	COMM	31422BWJ5	FEDERAL AGRIC	Interest	01/01/2022	FARMER MAC			11,711.11	**11,711.11**
		Totals for 01/01/2022							**11,711.11**	**11,711.11**
41723	COMM	16536JA49	CHES DISC NOTE	Purchase	01/03/2022	CHESHAM FINANCE	74,999,854.17			**-74,999,854.17**
41724	COMM	5148X1A45	LANDES DISC NOTE	Purchase	01/03/2022	LANDES	124,999,756.95			**-124,999,756.95**
41725	COMM	63873KA49	NATXNY DISC NOTE	Purchase	01/03/2022	Natixis NY Branch	49,999,930.56			**-49,999,930.56**
41720	COMM	16536JA31	CHES DISC NOTE	Redemption	01/03/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
41721	COMM	5148X1A37	LANDES DISC NOTE	Redemption	01/03/2022	LANDES		50,000,000.00		**50,000,000.00**
40044	COMM	3135G0V75	FEDERAL NATL MTG	Interest	01/03/2022	FNMA NOTES			218,750.00	**218,750.00**
40481	COMM	917542WF5	UTAH ST, GO BDS	Interest	01/03/2022	UTAH ST			75,000.00	**75,000.00**
40910	COMM	374288AB4	JPGETY 0.391% MAT	Interest	01/03/2022	J PAUL GETTY			29,325.00	**29,325.00**
		Totals for 01/03/2022					**249,999,541.68**	**125,000,000.00**	**323,075.00**	**-124,676,466.68**
41728	COMM	16536JA56	CHES DISC NOTE	Purchase	01/04/2022	CHESHAM FINANCE	74,999,854.17			**-74,999,854.17**
41729	COMM	5148X1A52	LANDES DISC NOTE	Purchase	01/04/2022	LANDES	124,999,756.95			**-124,999,756.95**
41730	COMM	63873KA56	NATXNY DISC NOTE	Purchase	01/04/2022	Natixis NY Branch	49,999,930.56			**-49,999,930.56**
41723	COMM	16536JA49	CHES DISC NOTE	Redemption	01/04/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
41724	COMM	5148X1A45	LANDES DISC NOTE	Redemption	01/04/2022	LANDES		125,000,000.00		**125,000,000.00**
41725	COMM	63873KA49	NATXNY DISC NOTE	Redemption	01/04/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
41627	COMM	63873QRK2	NATXNY BRANCH	Interest	01/04/2022	Natixis NY Branch			14,652.80	**14,652.80**
41627	COMM	63873QRK2	NATXNY BRANCH	Accr Int	01/04/2022	Natixis NY Branch		458.33	-458.33	**0.00**
37590	COMM	SYS37590	JPM TE 0.44%	Interest	01/04/2022	JP MORGAN US			902.75	**902.75**
37590	COMM	SYS37590	JPM TE 0.44%	Purchase	01/04/2022	JP MORGAN US	902.75			**-902.75**
40461	COMM	SYS40461	DGCXX 0.%	Interest	01/04/2022	Dreyfus Government			5,795.14	**5,795.14**
40461	COMM	SYS40461	DGCXX 0.%	Purchase	01/04/2022	Dreyfus Government	5,795.14			**-5,795.14**
		Totals for 01/04/2022					**250,006,239.57**	**250,000,458.33**	**20,892.36**	**15,111.12**
41731	COMM	16536JA64	CHES DISC NOTE	Purchase	01/05/2022	CHESHAM FINANCE	74,999,854.50			**-74,999,854.50**
41732	COMM	5148X1A60	LANDES DISC NOTE	Purchase	01/05/2022	LANDES	124,999,757.50			**-124,999,757.50**
41733	COMM	63873KA64	NATXNY DISC NOTE	Purchase	01/05/2022	Natixis NY Branch	49,999,930.56			**-49,999,930.56**
37582	COMM	3135G0S38	FEDERAL NATL MTG	Redemption	01/05/2022	FNMA NOTES		10,000,000.00		**10,000,000.00**
38079	COMM	3135G0S38	FEDERAL NATL MTG	Redemption	01/05/2022	FNMA NOTES		10,000,000.00		**10,000,000.00**
38142	COMM	3135G0S38	FEDERAL NATL MTG	Redemption	01/05/2022	FNMA NOTES		11,395,000.00		**11,395,000.00**
41728	COMM	16536JA56	CHES DISC NOTE	Redemption	01/05/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
41729	COMM	5148X1A52	LANDES DISC NOTE	Redemption	01/05/2022	LANDES		125,000,000.00		**125,000,000.00**
41730	COMM	63873KA56	NATXNY DISC NOTE	Redemption	01/05/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**

DocuSign Envelope ID: 3552A2CE-C88E-4A15-8068-22625F19D6B8

SANTA CLARA COUNTY INVESTMENTS
Transaction Activity Report
Sorted by Transaction Date - Transaction Date

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
37582	COMM	3135G0S38	FEDERAL NATL MTG	Interest	01/05/2022	FNMA NOTES			100,000.00	**100,000.00**
38079	COMM	3135G0S38	FEDERAL NATL MTG	Interest	01/05/2022	FNMA NOTES			100,000.00	**100,000.00**
38142	COMM	3135G0S38	FEDERAL NATL MTG	Interest	01/05/2022	FNMA NOTES			113,950.00	**113,950.00**
		Totals for 01/05/2022					**249,999,542.56**	**281,395,000.00**	**313,950.00**	**31,709,407.44**
41734	COMM	16536JA72	CHES DISC NOTE	Purchase	01/06/2022	CHESHAM FINANCE	74,999,854.17			**-74,999,854.17**
41735	COMM	5148X1A78	LANDES DISC NOTE	Purchase	01/06/2022	LANDES	124,999,756.95			**-124,999,756.95**
41736	COMM	63873KA72	NATXNY DISC NOTE	Purchase	01/06/2022	Natixis NY Branch	49,999,930.56			**-49,999,930.56**
39355	COMM	594918BW3	MICROSOFT CORP,	Redemption	01/06/2022	MICROSOFT CORP		20,033,200.00		**20,033,200.00**
39355	COMM	594918BW3	MICROSOFT CORP,	Cap G/L	01/06/2022	MICROSOFT CORP		-33,200.00		**-33,200.00**
39361	COMM	594918BW3	MICROSOFT CORP,	Redemption	01/06/2022	MICROSOFT CORP		20,071,200.00		**20,071,200.00**
39361	COMM	594918BW3	MICROSOFT CORP,	Cap G/L	01/06/2022	MICROSOFT CORP		-71,200.00		**-71,200.00**
41731	COMM	16536JA64	CHES DISC NOTE	Redemption	01/06/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
41732	COMM	5148X1A60	LANDES DISC NOTE	Redemption	01/06/2022	LANDES		125,000,000.00		**125,000,000.00**
41733	COMM	63873KA64	NATXNY DISC NOTE	Redemption	01/06/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
39355	COMM	594918BW3	MICROSOFT CORP,	Interest	01/06/2022	MICROSOFT CORP			200,000.00	**200,000.00**
39361	COMM	594918BW3	MICROSOFT CORP,	Interest	01/06/2022	MICROSOFT CORP			200,000.00	**200,000.00**
		Totals for 01/06/2022					**249,999,541.68**	**290,000,000.00**	**400,000.00**	**40,400,458.32**
41737	COMM	16536JAA5	CHES DISC NOTE	Purchase	01/07/2022	CHESHAM FINANCE	74,999,562.50			**-74,999,562.50**
41738	COMM	5148X1AA1	LANDES DISC NOTE	Purchase	01/07/2022	LANDES	124,999,270.83			**-124,999,270.83**
41739	COMM	63873KAA5	NATXNY DISC NOTE	Purchase	01/07/2022	Natixis NY Branch	49,999,791.67			**-49,999,791.67**
41074	COMM	89233HA79	TOYO ZERO CPN	Redemption	01/07/2022	TOYOTA MOTOR		65,000,000.00		**65,000,000.00**
41076	COMM	1247P3A77	CAFCO ZERO CPN	Redemption	01/07/2022	CORPORATE		40,000,000.00		**40,000,000.00**
41734	COMM	16536JA72	CHES DISC NOTE	Redemption	01/07/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
41735	COMM	5148X1A78	LANDES DISC NOTE	Redemption	01/07/2022	LANDES		125,000,000.00		**125,000,000.00**
41736	COMM	63873KA72	NATXNY DISC NOTE	Redemption	01/07/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
40233	COMM	3135G0X24	FEDERAL NATL MTG	Interest	01/07/2022	FNMA NOTES			121,875.00	**121,875.00**
		Totals for 01/07/2022					**249,998,625.00**	**355,000,000.00**	**121,875.00**	**105,123,250.00**
41740	COMM	16536JAB3	CHES DISC NOTE	Purchase	01/10/2022	CHESHAM FINANCE	74,999,854.17			**-74,999,854.17**
41741	COMM	5148X1AB9	LANDES DISC NOTE	Purchase	01/10/2022	LANDES	124,999,756.95			**-124,999,756.95**
41742	COMM	63873KAB3	NATXNY DISC NOTE	Purchase	01/10/2022	Natixis NY Branch	49,999,930.56			**-49,999,930.56**
40234	COMM	3134GUQ94	FEDERAL HOME LN	Redemption	01/10/2022	FHLMC NOTES		20,000,000.00		**20,000,000.00**
41091	COMM	17327BAA3	CITIGR ZERO CPN	Redemption	01/10/2022	CITIGROUP GLOBAL		34,000,000.00		**34,000,000.00**
41737	COMM	16536JAA5	CHES DISC NOTE	Redemption	01/10/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
41738	COMM	5148X1AA1	LANDES DISC NOTE	Redemption	01/10/2022	LANDES		125,000,000.00		**125,000,000.00**
41739	COMM	63873KAA5	NATXNY DISC NOTE	Redemption	01/10/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
39714	COMM	931142EL3	WALMART INC, SR	Interest	01/10/2022	WALMART			71,250.00	**71,250.00**
40117	COMM	90331HPF4	USB 1.95% MAT	Interest	01/10/2022	U S BANK			282,750.00	**282,750.00**
40154	COMM	90331HPF4	USB 1.95% MAT	Interest	01/10/2022	U S BANK			107,250.00	**107,250.00**
40234	COMM	3134GUQ94	FEDERAL HOME LN	Interest	01/10/2022	FHLMC NOTES			180,000.00	**180,000.00**

SANTA CLARA COUNTY INVESTMENTS
Transaction Activity Report
Sorted by Transaction Date - Transaction Date

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
40832	COMM	3135G05G4	FEDERAL NATL MTG	Interest	01/10/2022	FNMA NOTES			31,250.00	**31,250.00**
40867	COMM	3135G05G4	FEDERAL NATL MTG	Interest	01/10/2022	FNMA NOTES			18,750.00	**18,750.00**
41209	COMM	14687TAC1	CRVNA 0.49% MAT	Interest	01/10/2022	Carvana Auto			6,125.00	**6,125.00**
41209	COMM	14687TAC1	CRVNA 0.49% MAT	Redemption	01/10/2022	Carvana Auto		308,379.70		**308,379.70**
41406	COMM	14687JAD1	CRVNA 0.38% MAT	Interest	01/10/2022	Carvana Auto			3,166.67	**3,166.67**
41406	COMM	14687JAD1	CRVNA 0.38% MAT	Redemption	01/10/2022	Carvana Auto		275,214.68		**275,214.68**
		Totals for 01/10/2022					**249,999,541.68**	**304,583,594.38**	**700,541.67**	**55,284,594.37**
41743	COMM	16536JAC1	CHES DISC NOTE	Purchase	01/11/2022	CHESHAM FINANCE	74,999,854.17			**-74,999,854.17**
41747	COMM	3133ENKS8	FEDERAL FARM CR	Purchase	01/11/2022	FFCB NOTES	12,471,875.00			**-12,471,875.00**
41746	COMM	3130AQLS0	FEDERAL HOME LN	Purchase	01/11/2022	FHLB NOTES	30,000,000.00			**-30,000,000.00**
41744	COMM	5148X1AC7	LANDES DISC NOTE	Purchase	01/11/2022	LANDES	124,999,756.95			**-124,999,756.95**
41745	COMM	63873KAC1	NATXNY DISC NOTE	Purchase	01/11/2022	Natixis NY Branch	49,999,930.56			**-49,999,930.56**
41740	COMM	16536JAB3	CHES DISC NOTE	Redemption	01/11/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
41741	COMM	5148X1AB9	LANDES DISC NOTE	Redemption	01/11/2022	LANDES		125,000,000.00		**125,000,000.00**
41742	COMM	63873KAB3	NATXNY DISC NOTE	Redemption	01/11/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
		Totals for 01/11/2022					**292,471,416.68**	**250,000,000.00**		**-42,471,416.68**
41748	COMM	16536JAD9	CHES DISC NOTE	Purchase	01/12/2022	CHESHAM FINANCE	74,999,854.50			**-74,999,854.50**
41749	COMM	5148X1AD5	LANDES DISC NOTE	Purchase	01/12/2022	LANDES	124,999,757.50			**-124,999,757.50**
41750	COMM	63873KAD9	NATXNY DISC NOTE	Purchase	01/12/2022	Natixis NY Branch	49,999,930.56			**-49,999,930.56**
41743	COMM	16536JAC1	CHES DISC NOTE	Redemption	01/12/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
41744	COMM	5148X1AC7	LANDES DISC NOTE	Redemption	01/12/2022	LANDES		125,000,000.00		**125,000,000.00**
41745	COMM	63873KAC1	NATXNY DISC NOTE	Redemption	01/12/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
40892	COMM	21688AAQ5	RABO 0.375% MAT	Interest	01/12/2022	RABOBANK			13,125.00	**13,125.00**
		Totals for 01/12/2022					**249,999,542.56**	**250,000,000.00**	**13,125.00**	**13,582.44**
41751	COMM	16536JAE7	CHES DISC NOTE	Purchase	01/13/2022	CHESHAM FINANCE	74,999,854.17			**-74,999,854.17**
41752	COMM	5148X1AE3	LANDES DISC NOTE	Purchase	01/13/2022	LANDES	124,999,756.95			**-124,999,756.95**
41753	COMM	63873KAE7	NATXNY DISC NOTE	Purchase	01/13/2022	Natixis NY Branch	49,999,930.56			**-49,999,930.56**
40083	COMM	3137EADB2	FEDERAL HOME LN	Redemption	01/13/2022	FHLMC NOTES		20,000,000.00		**20,000,000.00**
41748	COMM	16536JAD9	CHES DISC NOTE	Redemption	01/13/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
41749	COMM	5148X1AD5	LANDES DISC NOTE	Redemption	01/13/2022	LANDES		125,000,000.00		**125,000,000.00**
41750	COMM	63873KAD9	NATXNY DISC NOTE	Redemption	01/13/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
37590	COMM	SYS37590	JPM TE 0.44%	Redemption	01/13/2022	JP MORGAN US		250,001,707.59		**250,001,707.59**
40461	COMM	SYS40461	DGCXX 0.%	Redemption	01/13/2022	Dreyfus Government		200,000,000.00		**200,000,000.00**
40083	COMM	3137EADB2	FEDERAL HOME LN	Interest	01/13/2022	FHLMC NOTES			237,500.00	**237,500.00**
40238	COMM	59217GEE5	MET LI 1.95% MAT	Interest	01/13/2022	MET LIFE GLOBAL			97,500.00	**97,500.00**
40274	COMM	037833DF4	APPLE INC, SR GLBL	Interest	01/13/2022	APPLE INC			68,750.00	**68,750.00**
40531	COMM	3133ELT95	FEDERAL FARM CR	Interest	01/13/2022	FFCB NOTES			8,000.00	**8,000.00**
		Totals for 01/13/2022					**249,999,541.68**	**720,001,707.59**	**411,750.00**	**470,413,915.91**

SANTA CLARA COUNTY INVESTMENTS
Transaction Activity Report
Sorted by Transaction Date - Transaction Date

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
41754	COMM	16536JAJ6	CHES DISC NOTE	Purchase	01/14/2022	CHESHAM FINANCE	74,999,416.67			**-74,999,416.67**
41755	COMM	5148X1AJ2	LANDES DISC NOTE	Purchase	01/14/2022	LANDES	124,999,027.78			**-124,999,027.78**
41756	COMM	63873KAJ6	NATXNY DISC NOTE	Purchase	01/14/2022	Natixis NY Branch	49,999,722.22			**-49,999,722.22**
41757	COMM	64952WEK5	NEW YORK LIFE	Purchase	01/14/2022	NEW YORK LIFE	34,962,200.00			**-34,962,200.00**
8506	COMM	SYS8506	LAIF 1.65%	Purchase	01/14/2022	LOCAL AGENCY	24,862.83			**-24,862.83**
41068	COMM	22535CXS5	CANYCD 0.19% MAT	Redemption	01/14/2022	Credit Agricole CIB		25,000,000.00		**25,000,000.00**
41083	COMM	17327BAE5	CITIGR ZERO CPN	Redemption	01/14/2022	CITIGROUP GLOBAL		28,800,000.00		**28,800,000.00**
41098	COMM	17327BAE5	CITIGR ZERO CPN	Redemption	01/14/2022	CITIGROUP GLOBAL		35,000,000.00		**35,000,000.00**
41751	COMM	16536JAE7	CHES DISC NOTE	Redemption	01/14/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
41752	COMM	5148X1AE3	LANDES DISC NOTE	Redemption	01/14/2022	LANDES		125,000,000.00		**125,000,000.00**
41753	COMM	63873KAE7	NATXNY DISC NOTE	Redemption	01/14/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
41068	COMM	22535CXS5	CANYCD 0.19% MAT	Interest	01/14/2022	Credit Agricole CIB			36,284.72	**36,284.72**
8506	COMM	SYS8506	LAIF 1.65%	Interest	01/14/2022	LOCAL AGENCY			24,862.83	**24,862.83**
		Totals for 01/14/2022					**284,985,229.50**	**338,800,000.00**	**61,147.55**	**53,875,918.05**
41758	COMM	16536JAK3	CHES DISC NOTE	Purchase	01/18/2022	CHESHAM FINANCE	74,999,854.17			**-74,999,854.17**
41761	COMM	3133ENKX7	FFCB FLOAT MAT	Purchase	01/18/2022	FFCB NOTES	27,000,000.00			**-27,000,000.00**
41759	COMM	5148X1AK9	LANDES DISC NOTE	Purchase	01/18/2022	LANDES	124,999,756.95			**-124,999,756.95**
41760	COMM	63873KAK3	NATXNY DISC NOTE	Purchase	01/18/2022	Natixis NY Branch	49,999,930.56			**-49,999,930.56**
38324	COMM	45818WBU9	IADB 1.64203% MAT	Redemption	01/18/2022	IADB		25,000,000.00		**25,000,000.00**
39173	COMM	3133EJ5P0	FEDERAL FARM CR	Redemption	01/18/2022	FFCB NOTES		10,000,000.00		**10,000,000.00**
39693	COMM	3133EKVD5	FEDERAL FARM CR	Redemption	01/18/2022	FFCB NOTES		11,250,000.00		**11,250,000.00**
41754	COMM	16536JAJ6	CHES DISC NOTE	Redemption	01/18/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
41755	COMM	5148X1AJ2	LANDES DISC NOTE	Redemption	01/18/2022	LANDES		125,000,000.00		**125,000,000.00**
41756	COMM	63873KAJ6	NATXNY DISC NOTE	Redemption	01/18/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
38317	COMM	45818WBP0	IADB 1.42917% MAT	Interest	01/18/2022	IADB			22,950.00	**22,950.00**
38324	COMM	45818WBU9	IADB 1.64203% MAT	Interest	01/18/2022	IADB			11,250.00	**11,250.00**
39165	COMM	3133EJ5V7	FEDERAL FARM CR	Interest	01/18/2022	FFCB NOTES			195,234.38	**195,234.38**
39173	COMM	3133EJ5P0	FEDERAL FARM CR	Interest	01/18/2022	FFCB NOTES			130,000.00	**130,000.00**
39495	COMM	4581X0DF2	IADB 2.625% MAT	Interest	01/18/2022	IADB			223,125.00	**223,125.00**
39693	COMM	3133EKVD5	FEDERAL FARM CR	Interest	01/18/2022	FFCB NOTES			105,468.75	**105,468.75**
40337	COMM	742651DP4	PEFCO 2.45% MAT	Interest	01/18/2022	PRIVATE EXPORT			139,466.25	**139,466.25**
40528	COMM	3136G4YU1	FEDERAL NATL MTG	Interest	01/18/2022	FNMA NOTES			36,500.00	**36,500.00**
40529	COMM	3136G4YU1	FEDERAL NATL MTG	Interest	01/18/2022	FNMA NOTES			20,140.70	**20,140.70**
41048	COMM	91282CBE0	UNITED STATES	Interest	01/18/2022	U.S. TREASURY			28,125.00	**28,125.00**
38958	COMM	89231PAD0	TAOT 3.18% MAT	Interest	01/18/2022	TOYOTA AUTO REC			3,643.23	**3,643.23**
38958	COMM	89231PAD0	TAOT 3.18% MAT	Redemption	01/18/2022	TOYOTA AUTO REC		421,084.15		**421,084.15**
39013	COMM	43815AAC6	HAROT 3.16% MAT	Interest	01/18/2022	HONDA AUTO			5,401.24	**5,401.24**
39013	COMM	43815AAC6	HAROT 3.16% MAT	Redemption	01/18/2022	HONDA AUTO		785,563.24		**785,563.24**
39269	COMM	43814WAC9	HAROT 2.83% MAT	Interest	01/18/2022	HONDA AUTO			7,528.84	**7,528.84**
39269	COMM	43814WAC9	HAROT 2.83% MAT	Redemption	01/18/2022	HONDA AUTO		593,620.50		**593,620.50**

DocuSign Envelope ID: 3552A2CE-C88E-4A15-8068-22625F19D6B8

SANTA CLARA COUNTY INVESTMENTS
Transaction Activity Report
Sorted by Transaction Date - Transaction Date

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
39578	COMM	65479HAC1	NAROT 2.5% MAT	Interest	01/18/2022	Nissan Auto Receivab			16,755.18	**16,755.18**
39578	COMM	65479HAC1	NAROT 2.5% MAT	Redemption	01/18/2022	Nissan Auto Receivab		959,798.86		**959,798.86**
39586	COMM	14042WAC4	COPAR 2.51% MAT	Interest	01/18/2022	Capital One Prime Au			6,158.51	**6,158.51**
39586	COMM	14042WAC4	COPAR 2.51% MAT	Redemption	01/18/2022	Capital One Prime Au		405,786.71		**405,786.71**
39706	COMM	477870AC3	JDOT 2.21% MAT	Interest	01/18/2022	JOHN DEERE			6,988.73	**6,988.73**
39706	COMM	477870AC3	JDOT 2.21% MAT	Redemption	01/18/2022	JOHN DEERE		463,886.26		**463,886.26**
39777	COMM	43815NAC8	HAROT 1.78% MAT	Interest	01/18/2022	HONDA AUTO			5,638.20	**5,638.20**
39777	COMM	43815NAC8	HAROT 1.78% MAT	Redemption	01/18/2022	HONDA AUTO		428,843.80		**428,843.80**
39811	COMM	14041NFU0	COMET 1.72% MAT	Interest	01/18/2022	Capital One Multi Ex			50,166.66	**50,166.66**
39811	COMM	14041NFU0	COMET 1.72% MAT	Redemption	01/18/2022	Capital One Multi Ex		1,231,889.06		**1,231,889.06**
39883	COMM	58769TAD7	MBART 1.93% MAT	Interest	01/18/2022	MERCEDES -BENZ			22,149.99	**22,149.99**
39883	COMM	58769TAD7	MBART 1.93% MAT	Redemption	01/18/2022	MERCEDES -BENZ		1,620,968.76		**1,620,968.76**
40017	COMM	44891JAC2	HART 1.94% MAT	Interest	01/18/2022	HYUNDAI AUTO			10,101.03	**10,101.03**
40017	COMM	44891JAC2	HART 1.94% MAT	Redemption	01/18/2022	HYUNDAI AUTO		736,936.10		**736,936.10**
40038	COMM	89233MAD5	TAOT 1.92% MAT	Interest	01/18/2022	TOYOTA AUTO REC			21,098.34	**21,098.34**
40038	COMM	89233MAD5	TAOT 1.92% MAT	Redemption	01/18/2022	TOYOTA AUTO REC		1,225,601.31		**1,225,601.31**
40062	COMM	58769QAC5	MBALT 2.% MAT	Interest	01/18/2022	MERCEDES-BENZ			4,093.58	**4,093.58**
40062	COMM	58769QAC5	MBALT 2.% MAT	Redemption	01/18/2022	MERCEDES-BENZ		986,882.04		**986,882.04**
40134	COMM	02007TAC9	ALLY 1.84% MAT	Interest	01/18/2022	ALLY Auto			10,629.14	**10,629.14**
40134	COMM	02007TAC9	ALLY 1.84% MAT	Redemption	01/18/2022	ALLY Auto		678,399.96		**678,399.96**
40294	COMM	41284UAD6	HDMOT 1.87% MAT	Interest	01/18/2022	Harley-Davidson Moto			9,581.75	**9,581.75**
40294	COMM	41284UAD6	HDMOT 1.87% MAT	Redemption	01/18/2022	Harley-Davidson Moto		523,794.57		**523,794.57**
40336	COMM	161571HP2	CHAIT 1.53% MAT	Interest	01/18/2022	CHASE ISSUANCE			34,425.00	**34,425.00**
40336	COMM	161571HP2	CHAIT 1.53% MAT	Redemption	01/18/2022	CHASE ISSUANCE		815,886.10		**815,886.10**
40340	COMM	14043MAC5	COPAR 1.6% MAT	Interest	01/18/2022	Capital One Prime Au			27,847.48	**27,847.48**
40340	COMM	14043MAC5	COPAR 1.6% MAT	Redemption	01/18/2022	Capital One Prime Au		1,493,010.78		**1,493,010.78**
40392	COMM	58770FAC6	MBALT 1.84% MAT	Interest	01/18/2022	MERCEDES-BENZ			20,518.83	**20,518.83**
40392	COMM	58770FAC6	MBALT 1.84% MAT	Redemption	01/18/2022	MERCEDES-BENZ		3,192,262.47		**3,192,262.47**
40410	COMM	58770FAC6	MBALT 1.84% MAT	Interest	01/18/2022	MERCEDES-BENZ			4,103.77	**4,103.77**
40410	COMM	58770FAC6	MBALT 1.84% MAT	Redemption	01/18/2022	MERCEDES-BENZ		638,452.49		**638,452.49**
40515	COMM	58769VAC4	MBART 0.55% MAT	Interest	01/18/2022	MERCEDES -BENZ			2,291.67	**2,291.67**
40515	COMM	58769VAC4	MBART 0.55% MAT	Redemption	01/18/2022	MERCEDES -BENZ		334,593.73		**334,593.73**
40533	COMM	47787NAC3	JDOT 0.51% MAT	Interest	01/18/2022	JOHN DEERE			1,912.50	**1,912.50**
40533	COMM	47787NAC3	JDOT 0.51% MAT	Redemption	01/18/2022	JOHN DEERE		3,401.12		**3,401.12**
40608	COMM	58769EAB4	MBALT 0.31% MAT	Interest	01/18/2022	MERCEDES-BENZ			344.97	**344.97**
40608	COMM	58769EAB4	MBALT 0.31% MAT	Redemption	01/18/2022	MERCEDES-BENZ		436,483.34		**436,483.34**
40930	COMM	89240BAC2	TOYOTA AUTO	Interest	01/18/2022	TOYOTA AUTO REC			3,358.34	**3,358.34**
40930	COMM	89240BAC2	TOYOTA AUTO	Redemption	01/18/2022	TOYOTA AUTO REC		404,348.14		**404,348.14**
40937	COMM	98164EAC9	WOART 0.3% MAT	Interest	01/18/2022	World Omni Auto Rec'			3,500.00	**3,500.00**
40937	COMM	98164EAC9	WOART 0.3% MAT	Redemption	01/18/2022	World Omni Auto Rec'		309,385.67		**309,385.67**

DocuSign Envelope ID: 3552A2CE-C88E-4A15-8068-22625F19D6B8

SANTA CLARA COUNTY INVESTMENTS
Transaction Activity Report
Sorted by Transaction Date - Transaction Date

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
40950	COMM	41284NAB6	HDMOT 0.22% MAT	Interest	01/18/2022	Harley-Davidson Moto			378.99	**378.99**
40950	COMM	41284NAB6	HDMOT 0.22% MAT	Redemption	01/18/2022	Harley-Davidson Moto		355,207.72		**355,207.72**
40958	COMM	34532NAC9	FM 0.3% MAT	Interest	01/18/2022	FORD MOTOR			5,000.00	**5,000.00**
40958	COMM	34532NAC9	FM 0.3% MAT	Redemption	01/18/2022	FORD MOTOR		488,270.02		**488,270.02**
40991	COMM	47788UAC6	JDOT 0.36% MAT	Interest	01/18/2022	JOHN DEERE			2,325.00	**2,325.00**
40991	COMM	47788UAC6	JDOT 0.36% MAT	Redemption	01/18/2022	JOHN DEERE		183,801.65		**183,801.65**
41111	COMM	44933LAC7	HART 0.38% MAT	Interest	01/18/2022	HYUNDAI AUTO			3,008.34	**3,008.34**
41111	COMM	44933LAC7	HART 0.38% MAT	Redemption	01/18/2022	HYUNDAI AUTO		223,672.25		**223,672.25**
41182	COMM	89190GAC1	TAOT 0.26% MAT	Interest	01/18/2022	TOYOTA AUTO REC			6,500.01	**6,500.01**
41182	COMM	89190GAC1	TAOT 0.26% MAT	Redemption	01/18/2022	TOYOTA AUTO REC		656,249.10		**656,249.10**
41187	COMM	44891VAC5	HALST 0.33% MAT	Interest	01/18/2022	Hyundai Auto Lease S			6,187.50	**6,187.50**
41187	COMM	44891VAC5	HALST 0.33% MAT	Redemption	01/18/2022	Hyundai Auto Lease S		748,275.84		**748,275.84**
41206	COMM	65480BAC1	NAROT 0.33% MAT	Interest	01/18/2022	Nissan Auto Receivab			11,000.00	**11,000.00**
41206	COMM	65480BAC1	NAROT 0.33% MAT	Redemption	01/18/2022	Nissan Auto Receivab		910,135.05		**910,135.05**
41220	COMM	58769KAD6	MBALT 0.4% MAT	Interest	01/18/2022	MERCEDES-BENZ			4,916.66	**4,916.66**
41220	COMM	58769KAD6	MBALT 0.4% MAT	Redemption	01/18/2022	MERCEDES-BENZ		435,840.04		**435,840.04**
41240	COMM	47789QAC4	JDOT 0.52% MAT	Interest	01/18/2022	JOHN DEERE			3,466.66	**3,466.66**
41240	COMM	47789QAC4	JDOT 0.52% MAT	Redemption	01/18/2022	JOHN DEERE		158,708.54		**158,708.54**
41242	COMM	14041NFW6	COMET 0.55% MAT	Interest	01/18/2022	Capital One Multi Ex			10,770.83	**10,770.83**
41242	COMM	14041NFW6	COMET 0.55% MAT	Redemption	01/18/2022	Capital One Multi Ex		441,310.34		**441,310.34**
41321	COMM	43815EAC8	HAROT 0.41% MAT	Interest	01/18/2022	HONDA AUTO			6,150.01	**6,150.01**
41321	COMM	43815EAC8	HAROT 0.41% MAT	Redemption	01/18/2022	HONDA AUTO		394,722.70		**394,722.70**
41387	COMM	44933MAC5	HALST 0.38% MAT	Interest	01/18/2022	Hyundai Auto Lease S			7,995.84	**7,995.84**
41387	COMM	44933MAC5	HALST 0.38% MAT	Redemption	01/18/2022	Hyundai Auto Lease S		755,106.60		**755,106.60**
41389	COMM	58772WAC7	MBART 0.46% MAT	Interest	01/18/2022	MERCEDES -BENZ			7,762.49	**7,762.49**
41389	COMM	58772WAC7	MBART 0.46% MAT	Redemption	01/18/2022	MERCEDES -BENZ		384,455.09		**384,455.09**
41392	COMM	98163HAB5	WOART 0.29% MAT	Interest	01/18/2022	World Omni Auto Rec'			1,812.50	**1,812.50**
41392	COMM	98163HAB5	WOART 0.29% MAT	Redemption	01/18/2022	World Omni Auto Rec'		213,235.76		**213,235.76**
41397	COMM	345329AC0	FM 0.37% MAT	Interest	01/18/2022	FORD MOTOR			6,474.99	**6,474.99**
41397	COMM	345329AC0	FM 0.37% MAT	Redemption	01/18/2022	FORD MOTOR		628,040.54		**628,040.54**
41402	COMM	254683CP8	DCENT 0.58% MAT	Interest	01/18/2022	Discover Card Execut			9,666.66	**9,666.66**
41402	COMM	254683CP8	DCENT 0.58% MAT	Redemption	01/18/2022	Discover Card Execut		359,224.76		**359,224.76**
41476	COMM	14044CAC6	COPAR 0.77% MAT	Interest	01/18/2022	Capital One Prime Au			8,983.32	**8,983.32**
41476	COMM	14044CAC6	COPAR 0.77% MAT	Redemption	01/18/2022	Capital One Prime Au		248,122.22		**248,122.22**
41521	COMM	89238JAC9	TAOT 0.71% MAT	Interest	01/18/2022	TOYOTA AUTO REC			6,804.17	**6,804.17**
41521	COMM	89238JAC9	TAOT 0.71% MAT	Redemption	01/18/2022	TOYOTA AUTO REC		221,597.53		**221,597.53**
41529	COMM	02582JJR2	AMXCA 0.9% MAT	Interest	01/18/2022	American Express			24,375.00	**24,375.00**
41529	COMM	02582JJR2	AMXCA 0.9% MAT	Redemption	01/18/2022	American Express		540,365.54		**540,365.54**
41612	COMM	14041NFY2	CAPITAL ONE MULTI	Interest	01/18/2022	Capital One Multi Ex			46,800.00	**46,800.00**
41612	COMM	14041NFY2	CAPITAL ONE MULTI	Redemption	01/18/2022	Capital One Multi Ex		1,167,700.95		**1,167,700.95**

SANTA CLARA COUNTY INVESTMENTS
Transaction Activity Report
Sorted by Transaction Date - Transaction Date

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
41718	COMM	89190GAB3	TAOT 0.14% MAT	Interest	01/18/2022	TOYOTA AUTO REC			396.42	**396.42**
41718	COMM	89190GAB3	TAOT 0.14% MAT	Redemption	01/18/2022	TOYOTA AUTO REC		342,030.19		**342,030.19**
41718	COMM	89190GAB3	TAOT 0.14% MAT	Interest	01/18/2022	TOYOTA AUTO REC			-198.21	**-198.21**
41718	COMM	89190GAB3	TAOT 0.14% MAT	Redemption	01/18/2022	TOYOTA AUTO REC				**0.00**
		Totals for 01/18/2022					**276,999,541.68**	**324,796,951.59**	**1,371,074.24**	**49,168,484.15**
41765	COMM	05601XAC3	BMWLT 1.1% MAT	Purchase	01/19/2022	BMW VEHICLE	16,247,570.63			**-16,247,570.63**
41762	COMM	009A73RZ3	CHES DISC NOTE	Purchase	01/19/2022	CHESHAM FINANCE	74,999,854.17			**-74,999,854.17**
41766	COMM	44891WAC3	HALST 1.16% MAT	Purchase	01/19/2022	Hyundai Auto Lease S	13,249,707.18			**-13,249,707.18**
41763	COMM	5148X1AL7	LANDES DISC NOTE	Purchase	01/19/2022	LANDES	124,999,756.95			**-124,999,756.95**
41764	COMM	63873KAL1	NATXNY DISC NOTE	Purchase	01/19/2022	Natixis NY Branch	49,999,930.56			**-49,999,930.56**
41677	COMM	14912EAK3	CAT DISC NOTE	Redemption	01/19/2022	CATERPILLAR		30,000,000.00		**30,000,000.00**
41758	COMM	16536JAK3	CHES DISC NOTE	Redemption	01/19/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
41759	COMM	5148X1AK9	LANDES DISC NOTE	Redemption	01/19/2022	LANDES		125,000,000.00		**125,000,000.00**
41760	COMM	63873KAK3	NATXNY DISC NOTE	Redemption	01/19/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
		Totals for 01/19/2022					**279,496,819.49**	**280,000,000.00**		**503,180.51**
41767	COMM	16536JAM9	CHES DISC NOTE	Purchase	01/20/2022	CHESHAM FINANCE	74,999,854.17			**-74,999,854.17**
41768	COMM	5148X1AM5	LANDES DISC NOTE	Purchase	01/20/2022	LANDES	124,999,756.95			**-124,999,756.95**
41769	COMM	63873KAM9	NATXNY DISC NOTE	Purchase	01/20/2022	Natixis NY Branch	49,999,930.56			**-49,999,930.56**
40473	COMM	3135G03M3	FEDERAL NATL MTG	Redemption	01/20/2022	FNMA NOTES		50,000,000.00		**50,000,000.00**
41698	COMM	67983UAL7	OLDLLC DISC NOTE	Redemption	01/20/2022	OLD LINE FUNDING		50,000,000.00		**50,000,000.00**
41762	COMM	009A73RZ3	CHES DISC NOTE	Redemption	01/20/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
41763	COMM	5148X1AL7	LANDES DISC NOTE	Redemption	01/20/2022	LANDES		125,000,000.00		**125,000,000.00**
41764	COMM	63873KAL1	NATXNY DISC NOTE	Redemption	01/20/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
40473	COMM	3135G03M3	FEDERAL NATL MTG	Interest	01/20/2022	FNMA NOTES			52,277.77	**52,277.77**
39612	COMM	92349GAA9	VERIZON OWNER	Interest	01/20/2022	VERIZON OWNER			31,249.19	**31,249.19**
39612	COMM	92349GAA9	VERIZON OWNER	Redemption	01/20/2022	VERIZON OWNER		2,415,074.10		**2,415,074.10**
39913	COMM	92867XAD8	VWALT 1.99% MAT	Interest	01/20/2022	Volkswagen Auto			5,176.56	**5,176.56**
39913	COMM	92867XAD8	VWALT 1.99% MAT	Redemption	01/20/2022	Volkswagen Auto		1,190,818.20		**1,190,818.20**
39920	COMM	92348AAA3	VZOT 1.94% MAT	Interest	01/20/2022	VERIZON OWNER			30,395.50	**30,395.50**
39920	COMM	92348AAA3	VZOT 1.94% MAT	Redemption	01/20/2022	VERIZON OWNER		2,341,433.71		**2,341,433.71**
40341	COMM	36259KAD9	GMALT 1.67% MAT	Interest	01/20/2022	GM Fin'cl Auto Leasi			2,900.95	**2,900.95**
40341	COMM	36259KAD9	GMALT 1.67% MAT	Redemption	01/20/2022	GM Fin'cl Auto Leasi		572,726.00		**572,726.00**
40512	COMM	36259PAD8	GMALT 0.8% MAT	Interest	01/20/2022	GM Fin'cl Auto Leasi			1,000.00	**1,000.00**
40512	COMM	36259PAD8	GMALT 0.8% MAT	Redemption	01/20/2022	GM Fin'cl Auto Leasi		149,650.44		**149,650.44**
40549	COMM	92290BAA9	VERIZON OWNER	Interest	01/20/2022	VERIZON OWNER			11,456.26	**11,456.26**
40549	COMM	92290BAA9	VERIZON OWNER	Redemption	01/20/2022	VERIZON OWNER		845,991.54		**845,991.54**
40623	COMM	362569AC9	GMALT 0.45% MAT	Interest	01/20/2022	GM Fin'cl Auto Leasi			3,187.50	**3,187.50**
40623	COMM	362569AC9	GMALT 0.45% MAT	Redemption	01/20/2022	GM Fin'cl Auto Leasi		425,120.05		**425,120.05**
40712	COMM	92348CAA9	VZOT 0.41% MAT	Interest	01/20/2022	VERIZON OWNER			7,004.17	**7,004.17**

DocuSign Envelope ID: 3552A2CE-C88E-4A15-8068-22625F19D6B8

SANTA CLARA COUNTY INVESTMENTS
Transaction Activity Report
Sorted by Transaction Date - Transaction Date

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
40712	COMM	92348CAA9	VZOT 0.41% MAT	Redemption	01/20/2022	VERIZON OWNER		543,787.78		**543,787.78**
40801	COMM	92868VAC3	VWALT 0.39% MAT	Interest	01/20/2022	Volkswagen Auto			2,437.50	**2,437.50**
40801	COMM	92868VAC3	VWALT 0.39% MAT	Redemption	01/20/2022	Volkswagen Auto		304,283.59		**304,283.59**
40964	COMM	36261RAC2	GMALT 0.26% MAT	Interest	01/20/2022	GM Fin'cl Auto Leasi			1,787.51	**1,787.51**
40964	COMM	36261RAC2	GMALT 0.26% MAT	Redemption	01/20/2022	GM Fin'cl Auto Leasi		331,108.84		**331,108.84**
41089	COMM	89238EAC0	TLOT 0.39% MAT	Interest	01/20/2022	Toyota Lease Owner			4,225.00	**4,225.00**
41089	COMM	89238EAC0	TLOT 0.39% MAT	Redemption	01/20/2022	Toyota Lease Owner		465,173.03		**465,173.03**
41207	COMM	80286DAC2	SRT 0.51% MAT	Interest	01/20/2022	Santander Retail Aut			6,566.25	**6,566.25**
41207	COMM	80286DAC2	SRT 0.51% MAT	Redemption	01/20/2022	Santander Retail Aut		497,155.11		**497,155.11**
41391	COMM	80286CAC4	SRT 0.5% MAT	Interest	01/20/2022	Santander Retail Aut			3,125.00	**3,125.00**
41391	COMM	80286CAC4	SRT 0.5% MAT	Redemption	01/20/2022	Santander Retail Aut		195,670.94		**195,670.94**
		Totals for 01/20/2022					**249,999,541.68**	**360,277,993.33**	**162,789.16**	**110,441,240.81**
41770	COMM	16536JAQ0	CHES DISC NOTE	Purchase	01/21/2022	CHESHAM FINANCE	74,999,562.50			**-74,999,562.50**
41771	COMM	5148X1AQ6	LANDES DISC NOTE	Purchase	01/21/2022	LANDES	124,999,270.83			**-124,999,270.83**
41772	COMM	63873KAQ0	NATXNY DISC NOTE	Purchase	01/21/2022	Natixis NY Branch	49,999,791.67			**-49,999,791.67**
40267	COMM	3133ELHR8	FFCB 1.6% MAT	Redemption	01/21/2022	FFCB NOTES		25,000,000.00		**25,000,000.00**
41021	COMM	55380TQX1	MUFG BK LTD N Y	Redemption	01/21/2022	MUFG Mitsubishi		50,000,000.00		**50,000,000.00**
41767	COMM	16536JAM9	CHES DISC NOTE	Redemption	01/21/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
41768	COMM	5148X1AM5	LANDES DISC NOTE	Redemption	01/21/2022	LANDES		125,000,000.00		**125,000,000.00**
41769	COMM	63873KAM9	NATXNY DISC NOTE	Redemption	01/21/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
40267	COMM	3133ELHR8	FFCB 1.6% MAT	Interest	01/21/2022	FFCB NOTES			200,000.00	**200,000.00**
40268	COMM	90331HPL1	USB 2.05% MAT	Interest	01/21/2022	U S BANK			205,000.00	**205,000.00**
40862	COMM	3133EMLK6	FFCB FLOAT MAT	Interest	01/21/2022	FFCB NOTES			8,383.33	**8,383.33**
41021	COMM	55380TQX1	MUFG BK LTD N Y	Interest	01/21/2022	MUFG Mitsubishi			100,333.34	**100,333.34**
39582	COMM	43815MAC0	HAROT 2.52% MAT	Interest	01/21/2022	HONDA AUTO			12,823.19	**12,823.19**
39582	COMM	43815MAC0	HAROT 2.52% MAT	Redemption	01/21/2022	HONDA AUTO		829,769.35		**829,769.35**
40346	COMM	43813RAC1	HAROT 1.61% MAT	Interest	01/21/2022	HONDA AUTO			19,295.51	**19,295.51**
40346	COMM	43813RAC1	HAROT 1.61% MAT	Redemption	01/21/2022	HONDA AUTO		1,088,152.58		**1,088,152.58**
40965	COMM	43813GAC5	HAROT 0.27% MAT	Interest	01/21/2022	HONDA AUTO			2,643.75	**2,643.75**
40965	COMM	43813GAC5	HAROT 0.27% MAT	Redemption	01/21/2022	HONDA AUTO		313,677.73		**313,677.73**
41554	COMM	43815GAC3	HAROT 0.88% MAT	Interest	01/21/2022	HONDA AUTO			10,266.66	**10,266.66**
41554	COMM	43815GAC3	HAROT 0.88% MAT	Redemption	01/21/2022	HONDA AUTO		285,237.79		**285,237.79**
41717	COMM	43815MAD8	HAROT 2.54% MAT	Interest	01/21/2022	HONDA AUTO			7,450.67	**7,450.67**
41717	COMM	43815MAD8	HAROT 2.54% MAT	Redemption	01/21/2022	HONDA AUTO		105,998.23		**105,998.23**
41717	COMM	43815MAD8	HAROT 2.54% MAT	Interest	01/21/2022	HONDA AUTO			-2,235.20	**-2,235.20**
41717	COMM	43815MAD8	HAROT 2.54% MAT	Redemption	01/21/2022	HONDA AUTO				**0.00**
		Totals for 01/21/2022					**249,998,625.00**	**327,622,835.68**	**563,961.25**	**78,188,171.93**
41773	COMM	16536JAR8	CHES DISC NOTE	Purchase	01/24/2022	CHESHAM FINANCE	74,999,854.17			**-74,999,854.17**
41776	COMM	345286AC2	FORDO 1.29% MAT	Purchase	01/24/2022	FORD CREDIT AUTO	11,998,574.40			**-11,998,574.40**

DocuSign Envelope ID: 3552A2CE-C88E-4A15-8068-22625F19D6B8

SANTA CLARA COUNTY INVESTMENTS
Transaction Activity Report
Sorted by Transaction Date - Transaction Date

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
41774	COMM	5148X1AR4	LANDES DISC NOTE	Purchase	01/24/2022	LANDES	124,999,756.95			**-124,999,756.95**
41775	COMM	63873KAR8	NATXNY DISC NOTE	Purchase	01/24/2022	Natixis NY Branch	49,999,930.56			**-49,999,930.56**
40281	COMM	3133ELJN5	FEDERAL FARM CR	Redemption	01/24/2022	FFCB NOTES		19,995,000.00		**19,995,000.00**
40281	COMM	3133ELJN5	FEDERAL FARM CR	Cap G/L	01/24/2022	FFCB NOTES		5,000.00		**5,000.00**
41412	COMM	313313SE9	FCDN DISC NOTE	Redemption	01/24/2022	FFCB DISCOUNT		15,000,000.00		**15,000,000.00**
41770	COMM	16536JAQ0	CHES DISC NOTE	Redemption	01/24/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
41771	COMM	5148X1AQ6	LANDES DISC NOTE	Redemption	01/24/2022	LANDES		125,000,000.00		**125,000,000.00**
41772	COMM	63873KAQ0	NATXNY DISC NOTE	Redemption	01/24/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
40281	COMM	3133ELJN5	FEDERAL FARM CR	Interest	01/24/2022	FFCB NOTES			164,000.00	**164,000.00**
40534	COMM	3136G4A45	FEDERAL NATL MTG	Interest	01/24/2022	FNMA NOTES			71,000.00	**71,000.00**
40535	COMM	3133EJVC0	FEDERAL FARM CR	Interest	01/24/2022	FFCB NOTES			221,250.00	**221,250.00**
		Totals for 01/24/2022					**261,998,116.08**	**285,000,000.00**	**456,250.00**	**23,458,133.92**
41777	COMM	16536JAS6	CHES DISC NOTE	Purchase	01/25/2022	CHESHAM FINANCE	74,999,854.17			**-74,999,854.17**
41778	COMM	5148X1AS2	LANDES DISC NOTE	Purchase	01/25/2022	LANDES	124,999,756.95			**-124,999,756.95**
41779	COMM	63873KAS6	NATXNY DISC NOTE	Purchase	01/25/2022	Natixis NY Branch	49,999,930.56			**-49,999,930.56**
41780	COMM	92348KAL7	VZMT 1.04% MAT	Purchase	01/25/2022	VERIZON MASTER	20,999,464.50			**-20,999,464.50**
39735	COMM	31381VBJ3	FNMAM 2.83% MAT	Redemption	01/25/2022	FNMA Multi-Family		0.01		**0.01**
40527	COMM	3132XHM68	FHLMCM 1.1% MAT	Redemption	01/25/2022	FHLMC Multi-Family		0.01		**0.01**
41773	COMM	16536JAR8	CHES DISC NOTE	Redemption	01/25/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
41774	COMM	5148X1AR4	LANDES DISC NOTE	Redemption	01/25/2022	LANDES		125,000,000.00		**125,000,000.00**
41775	COMM	63873KAR8	NATXNY DISC NOTE	Redemption	01/25/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
38387	COMM	3137AYCE9		Interest	01/25/2022	FHLMC Multi-Family			44,506.92	**44,506.92**
38387	COMM	3137AYCE9		Redemption	01/25/2022	FHLMC Multi-Family		48,966.20		**48,966.20**
38391	COMM	3137AYCE9		Interest	01/25/2022	FHLMC Multi-Family			16,690.09	**16,690.09**
38391	COMM	3137AYCE9		Redemption	01/25/2022	FHLMC Multi-Family		18,362.33		**18,362.33**
38465	COMM	3137AWQH1	FHLMCM 2.307%	Interest	01/25/2022	FHLMC Multi-Family			10,727.55	**10,727.55**
38465	COMM	3137AWQH1	FHLMCM 2.307%	Redemption	01/25/2022	FHLMC Multi-Family		627,064.53		**627,064.53**
38643	COMM	3137B36J2	FHLMCM 3.32% MAT	Interest	01/25/2022	FHLMC Multi-Family			53,642.70	**53,642.70**
38643	COMM	3137B36J2	FHLMCM 3.32% MAT	Redemption	01/25/2022	FHLMC Multi-Family		47,944.20		**47,944.20**
38666	COMM	3137AYCE9		Interest	01/25/2022	FHLMC Multi-Family			26,136.69	**26,136.69**
38666	COMM	3137AYCE9		Redemption	01/25/2022	FHLMC Multi-Family		28,755.40		**28,755.40**
38744	COMM	3137AYCE9		Interest	01/25/2022	FHLMC Multi-Family			44,506.92	**44,506.92**
38744	COMM	3137AYCE9		Redemption	01/25/2022	FHLMC Multi-Family		48,966.20		**48,966.20**
38854	COMM	3137B4WB8	FHLMCM 3.06% MAT	Interest	01/25/2022	FHLMC Multi-Family			12,176.25	**12,176.25**
38854	COMM	3137B4WB8	FHLMCM 3.06% MAT	Redemption	01/25/2022	FHLMC Multi-Family		256,016.78		**256,016.78**
38864	COMM	3137B5JM6	FHLMCM 3.531%	Interest	01/25/2022	FHLMC Multi-Family			29,425.00	**29,425.00**
38864	COMM	3137B5JM6	FHLMCM 3.531%	Redemption	01/25/2022	FHLMC Multi-Family		542,370.59		**542,370.59**
38945	COMM	3137B3NA2	FHLMC REMIC	Interest	01/25/2022	FHLMC Multi-Family			28,614.89	**28,614.89**
38945	COMM	3137B3NA2	FHLMC REMIC	Redemption	01/25/2022	FHLMC Multi-Family		26,964.78		**26,964.78**
39026	COMM	3137B5KW2	FHLMCM 3.458%	Interest	01/25/2022	FHLMC Multi-Family			28,816.67	**28,816.67**

DocuSign Envelope ID: 3552A2CE-C88E-4A15-8068-22625F19D6B8

SANTA CLARA COUNTY INVESTMENTS
Transaction Activity Report
Sorted by Transaction Date - Transaction Date

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
39026	COMM	3137B5KW2	FHLMCM 3.458%	Redemption	01/25/2022	FHLMC Multi-Family		516,380.83		**516,380.83**
39295	COMM	3137B04Y7	FHLMCM 2.615%	Interest	01/25/2022	FHLMC Multi-Family			58,837.51	**58,837.51**
39295	COMM	3137B04Y7	FHLMCM 2.615%	Redemption	01/25/2022	FHLMC Multi-Family		2,012,083.81		**2,012,083.81**
39319	COMM	3138LGKH8	FNMAM 2.47% MAT	Interest	01/25/2022	FNMA Multi-Family			53,173.61	**53,173.61**
39319	COMM	3138LGKH8	FNMAM 2.47% MAT	Redemption	01/25/2022	FNMA Multi-Family		1,081,905.18		**1,081,905.18**
39457	COMM	3138EKX67	FNMAM 2.537% MAT	Interest	01/25/2022	FNMA Multi-Family			10,454.12	**10,454.12**
39457	COMM	3138EKX67	FNMAM 2.537% MAT	Redemption	01/25/2022	FNMA Multi-Family		11,775.38		**11,775.38**
39587	COMM	3138LEYD7	FNMAM 1.97% MAT	Interest	01/25/2022	FNMA Multi-Family			30,461.83	**30,461.83**
39587	COMM	3138LEYD7	FNMAM 1.97% MAT	Redemption	01/25/2022	FNMA Multi-Family		32,627.85		**32,627.85**
39609	COMM	3138LGFF8	FNMAM 2.15% MAT	Interest	01/25/2022	FNMA Multi-Family			9,256.94	**9,256.94**
39609	COMM	3138LGFF8	FNMAM 2.15% MAT	Redemption	01/25/2022	FNMA Multi-Family		219,425.66		**219,425.66**
39632	COMM	3138L2BU0	FNMAM 2.31% MAT	Interest	01/25/2022	FNMA Multi-Family			12,832.03	**12,832.03**
39632	COMM	3138L2BU0	FNMAM 2.31% MAT	Redemption	01/25/2022	FNMA Multi-Family		13,876.50		**13,876.50**
39654	COMM	3137BP4J5	FNMAM 2.446% MAT	Interest	01/25/2022	FHLMC Multi-Family			31,682.40	**31,682.40**
39654	COMM	3137BP4J5	FNMAM 2.446% MAT	Redemption	01/25/2022	FHLMC Multi-Family		267,519.68		**267,519.68**
39734	COMM	3138L0U90	FNMAM 2.59% MAT	Interest	01/25/2022	FNMA Multi-Family			11,151.39	**11,151.39**
39734	COMM	3138L0U90	FNMAM 2.59% MAT	Redemption	01/25/2022	FNMA Multi-Family		583,518.67		**583,518.67**
39735	COMM	31381VBJ3	FNMAM 2.83% MAT	Interest	01/25/2022	FNMA Multi-Family			11,553.75	**11,553.75**
39735	COMM	31381VBJ3	FNMAM 2.83% MAT	Redemption	01/25/2022	FNMA Multi-Family		4,741,082.21		**4,741,082.21**
39735	COMM	31381VBJ3	FNMAM 2.83% MAT	Interest	01/25/2022	FNMA Multi-Family				**0.00**
39735	COMM	31381VBJ3	FNMAM 2.83% MAT	Redemption	01/25/2022	FNMA Multi-Family				**0.00**
39844	COMM	3138L0RM5	FNMAM 2.135% MAT	Interest	01/25/2022	FNMA Multi-Family			15,264.73	**15,264.73**
39844	COMM	3138L0RM5	FNMAM 2.135% MAT	Redemption	01/25/2022	FNMA Multi-Family		22,063.19		**22,063.19**
39861	COMM	05588CAC6	BMWOT 1.92% MAT	Interest	01/25/2022	BMW VEHICLE			11,376.44	**11,376.44**
39861	COMM	05588CAC6	BMWOT 1.92% MAT	Redemption	01/25/2022	BMW VEHICLE		850,514.37		**850,514.37**
40056	COMM	3136A9MN5	FNMAM 2.301% MAT	Interest	01/25/2022	FNMA Multi-Family			9,951.98	**9,951.98**
40056	COMM	3136A9MN5	FNMAM 2.301% MAT	Redemption	01/25/2022	FNMA Multi-Family		838,033.39		**838,033.39**
40293	COMM	3138L0RC7	FNMAM 2.35% MAT	Interest	01/25/2022	FNMA Multi-Family			13,001.28	**13,001.28**
40293	COMM	3138L0RC7	FNMAM 2.35% MAT	Redemption	01/25/2022	FNMA Multi-Family		14,051.10		**14,051.10**
40385	COMM	3137BUWM6	FHLMCM 2.932%	Interest	01/25/2022	FHLMC Multi-Family			18,856.33	**18,856.33**
40385	COMM	3137BUWM6	FHLMCM 2.932%	Redemption	01/25/2022	FHLMC Multi-Family		243,014.88		**243,014.88**
40390	COMM	3137BHCY1	FHLMCM 2.811%	Interest	01/25/2022	FHLMC Multi-Family			24,807.08	**24,807.08**
40390	COMM	3137BHCY1	FHLMCM 2.811%	Redemption	01/25/2022	FHLMC Multi-Family		342,274.95		**342,274.95**
40511	COMM	3136AXVB8	FNMAM 2.646% MAT	Interest	01/25/2022	FNMA Multi-Family			33,549.10	**33,549.10**
40511	COMM	3136AXVB8	FNMAM 2.646% MAT	Redemption	01/25/2022	FNMA Multi-Family		11,422.50		**11,422.50**
40517	COMM	3138L0RM5A	FNMAM 2.135% MAT	Interest	01/25/2022	FNMA Multi-Family			1,570.51	**1,570.51**
40517	COMM	3138L0RM5A	FNMAM 2.135% MAT	Redemption	01/25/2022	FNMA Multi-Family		2,269.96		**2,269.96**
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Interest	01/25/2022	FHLMC Multi-Family			29,499.08	**29,499.08**
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Redemption	01/25/2022	FHLMC Multi-Family		196,897.60		**196,897.60**
40527	COMM	3132XHM68	FHLMCM 1.1% MAT	Interest	01/25/2022	FHLMC Multi-Family			83,699.56	**83,699.56**

SANTA CLARA COUNTY INVESTMENTS
Transaction Activity Report
Sorted by Transaction Date - Transaction Date

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
40527	COMM	3132XHM68	FHLMCM 1.1% MAT	Redemption	01/25/2022	FHLMC Multi-Family		19,408,705.79		**19,408,705.79**
40527	COMM	3132XHM68	FHLMCM 1.1% MAT	Interest	01/25/2022	FHLMC Multi-Family				**0.00**
40527	COMM	3132XHM68	FHLMCM 1.1% MAT	Redemption	01/25/2022	FHLMC Multi-Family				**0.00**
40530	COMM	09661RAD3	BMWOT 0.48% MAT	Interest	01/25/2022	BMW VEHICLE			3,120.04	**3,120.04**
40530	COMM	09661RAD3	BMWOT 0.48% MAT	Redemption	01/25/2022	BMW VEHICLE		577,556.31		**577,556.31**
40539	COMM	3137BKGH7	FHLMCM 2.712%	Interest	01/25/2022	FHLMC Multi-Family			9,273.54	**9,273.54**
40539	COMM	3137BKGH7	FHLMCM 2.712%	Redemption	01/25/2022	FHLMC Multi-Family		99,170.68		**99,170.68**
40540	COMM	3137FUZN7	FHLMCM 0.526%	Interest	01/25/2022	FHLMC Multi-Family			1,519.98	**1,519.98**
40540	COMM	3137FUZN7	FHLMCM 0.526%	Redemption	01/25/2022	FHLMC Multi-Family		492,011.20		**492,011.20**
40541	COMM	3138L7CU8	FNMAM 2.95% MAT	Interest	01/25/2022	FNMA Multi-Family			49,081.41	**49,081.41**
40541	COMM	3138L7CU8	FNMAM 2.95% MAT	Redemption	01/25/2022	FNMA Multi-Family		38,513.79		**38,513.79**
40630	COMM	3138LJWY2	FHLMCM 2.8% MAT	Interest	01/25/2022	FHLMC Multi-Family			31,470.91	**31,470.91**
40630	COMM	3138LJWY2	FHLMCM 2.8% MAT	Redemption	01/25/2022	FHLMC Multi-Family		22,410.96		**22,410.96**
40638	COMM	3137BYLE8	FHLMCM 2.7% MAT	Interest	01/25/2022	FHLMC Multi-Family			14,962.50	**14,962.50**
40638	COMM	3137BYLE8	FHLMCM 2.7% MAT	Redemption	01/25/2022	FHLMC Multi-Family		182,492.56		**182,492.56**
40743	COMM	3136AY6S7	FNMAM FRN MAT	Interest	01/25/2022	FNMA Multi-Family			46,402.69	**46,402.69**
40743	COMM	3136AY6S7	FNMAM FRN MAT	Redemption	01/25/2022	FNMA Multi-Family		181,931.50		**181,931.50**
40784	COMM	3137F72W4	FHLMCM 0.39025%	Interest	01/25/2022	FHLMC Multi-Family			2,701.25	**2,701.25**
40784	COMM	3137F72W4	FHLMCM 0.39025%	Redemption	01/25/2022	FHLMC Multi-Family		384,812.39		**384,812.39**
40812	COMM	3132XFFH6	FHLMCM 0.77% MAT	Interest	01/25/2022	FHLMC Multi-Family			29,837.50	**29,837.50**
40812	COMM	3132XFFH6	FHLMCM 0.77% MAT	Redemption	01/25/2022	FHLMC Multi-Family		1,068,565.38		**1,068,565.38**
40905	COMM	3138LEC33	FNMAM 2.38% MAT	Interest	01/25/2022	FNMA Multi-Family			20,351.29	**20,351.29**
40905	COMM	3138LEC33	FNMAM 2.38% MAT	Redemption	01/25/2022	FNMA Multi-Family		13,677.40		**13,677.40**
40976	COMM	3137FATE8	FHLMCM 2.982%	Interest	01/25/2022	FHLMC Multi-Family			74,550.00	**74,550.00**
40976	COMM	3137FATE8	FHLMCM 2.982%	Redemption	01/25/2022	FHLMC Multi-Family		1,105,551.80		**1,105,551.80**
40983	COMM	3137FF3W5	FHLMCM 0.602%	Interest	01/25/2022	FHLMC Multi-Family			2,100.89	**2,100.89**
40983	COMM	3137FF3W5	FHLMCM 0.602%	Redemption	01/25/2022	FHLMC Multi-Family		9,819.63		**9,819.63**
40990	COMM	05591RAC8	BMWLT 0.29% MAT	Interest	01/25/2022	BMW VEHICLE			2,924.17	**2,924.17**
40990	COMM	05591RAC8	BMWLT 0.29% MAT	Redemption	01/25/2022	BMW VEHICLE		502,124.08		**502,124.08**
41026	COMM	3137BVYN0	FHLMCM 3.035%	Interest	01/25/2022	FHLMC Multi-Family			44,778.62	**44,778.62**
41026	COMM	3137BVYN0	FHLMCM 3.035%	Redemption	01/25/2022	FHLMC Multi-Family		472,524.58		**472,524.58**
41131	COMM	3137BYLE8	FHLMCM 2.7% MAT	Interest	01/25/2022	FHLMC Multi-Family			11,250.00	**11,250.00**
41131	COMM	3137BYLE8	FHLMCM 2.7% MAT	Redemption	01/25/2022	FHLMC Multi-Family		136,428.80		**136,428.80**
41133	COMM	3137FYZG4	FHLMCM 0.861%	Interest	01/25/2022	FHLMC Multi-Family			5,018.50	**5,018.50**
41133	COMM	3137FYZG4	FHLMCM 0.861%	Redemption	01/25/2022	FHLMC Multi-Family		789.53		**789.53**
41164	COMM	3137FPJ55	FHLMCM 2.606%	Interest	01/25/2022	FHLMC Multi-Family			44,910.07	**44,910.07**
41164	COMM	3137FPJ55	FHLMCM 2.606%	Redemption	01/25/2022	FHLMC Multi-Family		405,761.99		**405,761.99**
41192	COMM	3137FBAB2	FHLMCM 3.038%	Interest	01/25/2022	FHLMC Multi-Family			25,316.67	**25,316.67**
41192	COMM	3137FBAB2	FHLMCM 3.038%	Redemption	01/25/2022	FHLMC Multi-Family		198,941.28		**198,941.28**
41200	COMM	3140HWXG2	FNMAM 2.47% MAT	Interest	01/25/2022	FNMA Multi-Family			10,263.12	**10,263.12**

SANTA CLARA COUNTY INVESTMENTS
Transaction Activity Report
Sorted by Transaction Date - Transaction Date

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
41200	COMM	3140HWXG2	FNMAM 2.47% MAT	Redemption	01/25/2022	FNMA Multi-Family		7,301.35		**7,301.35**
41222	COMM	3137H14A1	FHLMCM 0.854%	Interest	01/25/2022	FHLMC Multi-Family			13,770.76	**13,770.76**
41222	COMM	3137H14A1	FHLMCM 0.854%	Redemption	01/25/2022	FHLMC Multi-Family		277,172.42		**277,172.42**
41228	COMM	3136AUG21	FNMAM 2.49552%	Interest	01/25/2022	FNMA Multi-Family			50,322.72	**50,322.72**
41228	COMM	3136AUG21	FNMAM 2.49552%	Redemption	01/25/2022	FNMA Multi-Family		165,161.25		**165,161.25**
41319	COMM	3132XFD47	FHLMCM 2.1% MAT	Interest	01/25/2022	FHLMC Multi-Family			27,125.00	**27,125.00**
41319	COMM	3132XFD47	FHLMCM 2.1% MAT	Redemption	01/25/2022	FHLMC Multi-Family		313,396.02		**313,396.02**
41368	COMM	09690AAD5	BMWLT 0.43% MAT	Interest	01/25/2022	BMW VEHICLE			9,316.66	**9,316.66**
41368	COMM	09690AAD5	BMWLT 0.43% MAT	Redemption	01/25/2022	BMW VEHICLE		696,601.44		**696,601.44**
41491	COMM	3138LNKZ3	FNMAM 3.44% MAT	Interest	01/25/2022	FNMA Multi-Family			7,817.55	**7,817.55**
41491	COMM	3138LNKZ3	FNMAM 3.44% MAT	Redemption	01/25/2022	FNMA Multi-Family		3,322.30		**3,322.30**
41524	COMM	3133LJAN1	FHLM 1.5% MAT	Interest	01/25/2022	FHLMC Single Family			19,656.95	**19,656.95**
41524	COMM	3133LJAN1	FHLM 1.5% MAT	Redemption	01/25/2022	FHLMC Single Family		208,166.16		**208,166.16**
41525	COMM	3140QMQJ6	FNMAP 1.5% MAT	Interest	01/25/2022	FNMA Single Family			18,566.58	**18,566.58**
41525	COMM	3140QMQJ6	FNMAP 1.5% MAT	Redemption	01/25/2022	FNMA Single Family		161,034.90		**161,034.90**
41526	COMM	3140XDHF6	FNMAP 1.5% MAT	Interest	01/25/2022	FNMA Single Family			32,366.96	**32,366.96**
41526	COMM	3140XDHF6	FNMAP 1.5% MAT	Redemption	01/25/2022	FNMA Single Family		460,995.48		**460,995.48**
41675	COMM	3133LPUA3	FHLMC 1.5% MAT	Interest	01/25/2022	FHLMC Single Family			27,500.00	**27,500.00**
41675	COMM	3133LPUA3	FHLMC 1.5% MAT	Redemption	01/25/2022	FHLMC Single Family		193,759.72		**193,759.72**
41675	COMM	3133LPUA3	FHLMC 1.5% MAT	Interest	01/25/2022	FHLMC Single Family			-13,750.00	**-13,750.00**
41675	COMM	3133LPUA3	FHLMC 1.5% MAT	Redemption	01/25/2022	FHLMC Single Family				**0.00**
41676	COMM	31418EAD2	FNMAP 1.5% MAT	Interest	01/25/2022	FNMA Single Family			24,749.84	**24,749.84**
41676	COMM	31418EAD2	FNMAP 1.5% MAT	Redemption	01/25/2022	FNMA Single Family		244,592.60		**244,592.60**
41676	COMM	31418EAD2	FNMAP 1.5% MAT	Interest	01/25/2022	FNMA Single Family			-12,374.92	**-12,374.92**
41676	COMM	31418EAD2	FNMAP 1.5% MAT	Redemption	01/25/2022	FNMA Single Family				**0.00**
		Totals for 01/25/2022					**270,999,006.18**	**291,679,442.03**	**1,401,124.60**	**22,081,560.45**
41781	COMM	16536JAT4	CHES DISC NOTE	Purchase	01/26/2022	CHESHAM FINANCE	74,999,854.17			**-74,999,854.17**
41782	COMM	5148X1AT0	LANDES DISC NOTE	Purchase	01/26/2022	LANDES	124,999,756.95			**-124,999,756.95**
41783	COMM	63873KAT4	NATXNY DISC NOTE	Purchase	01/26/2022	Natixis NY Branch	49,999,930.56			**-49,999,930.56**
41777	COMM	16536JAS6	CHES DISC NOTE	Redemption	01/26/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
41778	COMM	5148X1AS2	LANDES DISC NOTE	Redemption	01/26/2022	LANDES		125,000,000.00		**125,000,000.00**
41779	COMM	63873KAS6	NATXNY DISC NOTE	Redemption	01/26/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
40873	COMM	3135GAAJ0	FEDERAL NATL MTG	Interest	01/26/2022	FNMA NOTES			72,000.00	**72,000.00**
40874	COMM	3135GAAJ0	FEDERAL NATL MTG	Interest	01/26/2022	FNMA NOTES			36,000.00	**36,000.00**
		Totals for 01/26/2022					**249,999,541.68**	**250,000,000.00**	**108,000.00**	**108,458.32**
41784	COMM	16536JAU1	CHES DISC NOTE	Purchase	01/27/2022	CHESHAM FINANCE	74,999,854.17			**-74,999,854.17**
41785	COMM	5148X1AU7	LANDES DISC NOTE	Purchase	01/27/2022	LANDES	124,999,756.95			**-124,999,756.95**
41786	COMM	63873KAU1	NATXNY DISC NOTE	Purchase	01/27/2022	Natixis NY Branch	49,999,930.56			**-49,999,930.56**
37378	COMM	3133EG5D3	FEDERAL FARM CR	Redemption	01/27/2022	FFCB NOTES		5,000,000.00		**5,000,000.00**

SANTA CLARA COUNTY INVESTMENTS
Transaction Activity Report
Sorted by Transaction Date - Transaction Date

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
37669	COMM	3134GBGZ9	FEDERAL HOME LN	Redemption	01/27/2022	FHLMC NOTES		15,000,000.00		**15,000,000.00**
41781	COMM	16536JAT4	CHES DISC NOTE	Redemption	01/27/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
41782	COMM	5148X1AT0	LANDES DISC NOTE	Redemption	01/27/2022	LANDES		125,000,000.00		**125,000,000.00**
41783	COMM	63873KAT4	NATXNY DISC NOTE	Redemption	01/27/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
37378	COMM	3133EG5D3	FEDERAL FARM CR	Interest	01/27/2022	FFCB NOTES			50,750.00	**50,750.00**
37669	COMM	3134GBGZ9	FEDERAL HOME LN	Interest	01/27/2022	FHLMC NOTES			150,000.00	**150,000.00**
40559	COMM	3133EL4V3	FFCB 0.165% MAT	Interest	01/27/2022	FFCB NOTES			25,750.00	**25,750.00**
		Totals for 01/27/2022					**249,999,541.68**	**270,000,000.00**	**226,500.00**	**20,226,958.32**
41787	COMM	04249LB47	ARMEXH DISC NOTE	Purchase	01/28/2022	ARMY & AIR FORCE	24,999,756.94			**-24,999,756.94**
41788	COMM	16536JAX5	CHES DISC NOTE	Purchase	01/28/2022	CHESHAM FINANCE	74,999,562.50			**-74,999,562.50**
41789	COMM	22536U2X7	CICNY 0.57% MAT	Purchase	01/28/2022	Credit Indust et Com	75,000,000.00			**-75,000,000.00**
41790	COMM	313385SM9	FHDN DISC NOTE	Purchase	01/28/2022	FHLB DISCOUNT	49,999,995.83			**-49,999,995.83**
41791	COMM	3137FQ3Y7	FHLMCM 2.19% MAT	Purchase	01/28/2022	FHLMC Multi-Family	20,234,004.33			**-20,234,004.33**
41792	COMM	5148X1AX1	LANDES DISC NOTE	Purchase	01/28/2022	LANDES	124,999,270.83			**-124,999,270.83**
41793	COMM	63873KAX5	NATXNY DISC NOTE	Purchase	01/28/2022	Natixis NY Branch	49,999,791.67			**-49,999,791.67**
41794	COMM	83369XB72	SOCIETE	Purchase	01/28/2022	SOCIETE	70,000,000.00			**-70,000,000.00**
41069	COMM	83369X2J6	SOCIETE	Redemption	01/28/2022	SOCIETE		70,000,000.00		**70,000,000.00**
41120	COMM	17327BAU9	CITIGR ZERO CPN	Redemption	01/28/2022	CITIGROUP GLOBAL		22,100,000.00		**22,100,000.00**
41151	COMM	22536UV80	CICNY 0.14% MAT	Redemption	01/28/2022	Credit Indust et Com		75,000,000.00		**75,000,000.00**
41784	COMM	16536JAU1	CHES DISC NOTE	Redemption	01/28/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
41785	COMM	5148X1AU7	LANDES DISC NOTE	Redemption	01/28/2022	LANDES		125,000,000.00		**125,000,000.00**
41786	COMM	63873KAU1	NATXNY DISC NOTE	Redemption	01/28/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
40685	COMM	3136G46K4	FNMA 0.5% MAT	Interest	01/28/2022	FNMA NOTES			87,500.00	**87,500.00**
40686	COMM	3136G46K4	FNMA 0.5% MAT	Interest	01/28/2022	FNMA NOTES			35,000.00	**35,000.00**
40687	COMM	3136G46K4	FNMA 0.5% MAT	Interest	01/28/2022	FNMA NOTES			65,000.00	**65,000.00**
41069	COMM	83369X2J6	SOCIETE	Interest	01/28/2022	SOCIETE			106,769.45	**106,769.45**
41151	COMM	22536UV80	CICNY 0.14% MAT	Interest	01/28/2022	Credit Indust et Com			71,458.34	**71,458.34**
41260	COMM	3130ANA42	FEDERAL HOME	Interest	01/28/2022	FHLB NOTES			39,000.00	**39,000.00**
41545	COMM	459058JE4	IBRD 0.375% MAT	Interest	01/28/2022	INTL BANK RECON &			46,875.00	**46,875.00**
41545	COMM	459058JE4	IBRD 0.375% MAT	Accr Int	01/28/2022	INTL BANK RECON &		29,687.50	-29,687.50	**0.00**
		Totals for 01/28/2022					**490,232,382.10**	**417,129,687.50**	**421,915.29**	**-72,680,779.31**
41795	COMM	16536JB14	CHES DISC NOTE	Purchase	01/31/2022	CHESHAM FINANCE	74,999,854.17			**-74,999,854.17**
41796	COMM	5148X1B10	LANDES DISC NOTE	Purchase	01/31/2022	LANDES	99,999,805.56			**-99,999,805.56**
41797	COMM	89239KAC5	TAOT 1.23% MAT	Purchase	01/31/2022	TOYOTA AUTO REC	12,997,790.00			**-12,997,790.00**
41190	COMM	912828H86	UNITED STATES	Redemption	01/31/2022	U.S. TREASURY		20,000,000.00		**20,000,000.00**
41646	COMM	59157UAX8	METSHR DISC NOTE	Redemption	01/31/2022	METLIFE SHORT		49,447,000.00		**49,447,000.00**
41788	COMM	16536JAX5	CHES DISC NOTE	Redemption	01/31/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
41790	COMM	313385SM9	FHDN DISC NOTE	Redemption	01/31/2022	FHLB DISCOUNT		50,000,000.00		**50,000,000.00**
41792	COMM	5148X1AX1	LANDES DISC NOTE	Redemption	01/31/2022	LANDES		125,000,000.00		**125,000,000.00**

SANTA CLARA COUNTY INVESTMENTS
Transaction Activity Report
Sorted by Transaction Date - Transaction Date

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
41793	COMM	63873KAX5	NATXNY DISC NOTE	Redemption	01/31/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
40210	COMM	9128282P4	UNITED STATES	Interest	01/31/2022	U.S. TREASURY			375,000.00	**375,000.00**
40671	COMM	31422B2B5	FAMCA FRN MAT	Interest	01/31/2022	FARMER MAC			15,186.11	**15,186.11**
40696	COMM	3130AKEA0	FHLB FLOAT MAT	Interest	01/31/2022	FHLB NOTES			31,847.20	**31,847.20**
40697	COMM	3130AKEA0	FHLB FLOAT MAT	Interest	01/31/2022	FHLB NOTES			6,369.44	**6,369.44**
41010	COMM	91282CBH3	UNITED STATES	Interest	01/31/2022	U.S. TREASURY			56,250.00	**56,250.00**
41024	COMM	91282CAB7	UNITED STATES	Interest	01/31/2022	U.S. TREASURY			43,750.00	**43,750.00**
41054	COMM	912828V80	UNITED STATES	Interest	01/31/2022	U.S. TREASURY			506,250.00	**506,250.00**
41112	COMM	3133EMXV9	FFCB FLOAT MAT	Interest	01/31/2022	FFCB NOTES			9,790.28	**9,790.28**
41190	COMM	912828H86	UNITED STATES	Interest	01/31/2022	U.S. TREASURY			150,000.00	**150,000.00**
41284	COMM	74274TAG5	PRIVATE EXPT FDG	Interest	01/31/2022	PRIVATE EXPORT			55,000.00	**55,000.00**
41284	COMM	74274TAG5	PRIVATE EXPT FDG	Accr Int	01/31/2022	PRIVATE EXPORT		1,527.78	-1,527.78	**0.00**
41484	COMM	91282CBH3	UNITED STATES	Interest	01/31/2022	U.S. TREASURY			46,875.00	**46,875.00**
41484	COMM	91282CBH3	UNITED STATES	Accr Int	01/31/2022	U.S. TREASURY		22,927.99	-22,927.99	**0.00**
41541	COMM	9128285Z9	UNITED STATES	Interest	01/31/2022	U.S. TREASURY			437,500.00	**437,500.00**
41541	COMM	9128285Z9	UNITED STATES	Accr Int	01/31/2022	U.S. TREASURY		263,926.63	-263,926.63	**0.00**
41558	COMM	74274TAG5	PRIVATE EXPT FDG	Interest	01/31/2022	PRIVATE EXPORT			27,500.00	**27,500.00**
41558	COMM	74274TAG5	PRIVATE EXPT FDG	Accr Int	01/31/2022	PRIVATE EXPORT		17,263.89	-17,263.89	**0.00**
41619	COMM	9128286A3	USTN 2.625% MAT	Interest	01/31/2022	U.S. TREASURY			393,750.00	**393,750.00**
41619	COMM	9128286A3	USTN 2.625% MAT	Accr Int	01/31/2022	U.S. TREASURY		263,213.32	-263,213.32	**0.00**
		Totals for 01/31/2022					**187,997,449.73**	**370,015,859.61**	**1,586,208.42**	**183,604,618.30**
41798	COMM	16536JB22	CHES DISC NOTE	Purchase	02/01/2022	CHESHAM FINANCE	74,999,854.17			**-74,999,854.17**
41799	COMM	5148X1B28	LANDES DISC NOTE	Purchase	02/01/2022	LANDES	124,999,756.95			**-124,999,756.95**
41800	COMM	63873KB22	NATXNY DISC NOTE	Purchase	02/01/2022	Natixis NY Branch	49,999,930.56			**-49,999,930.56**
41801	COMM	742718FV6	PROCTER &	Purchase	02/01/2022	PROCTER &	54,921,900.00			**-54,921,900.00**
41047	COMM	83050PTQ2	SKANDINAVISKA	Redemption	02/01/2022	Skandinaviska Enskil		70,000,000.00		**70,000,000.00**
41795	COMM	16536JB14	CHES DISC NOTE	Redemption	02/01/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
41796	COMM	5148X1B10	LANDES DISC NOTE	Redemption	02/01/2022	LANDES		100,000,000.00		**100,000,000.00**
40654	COMM	799408Z69	SRVSCD 0.367%	Interest	02/01/2022	San Ramon Valley			9,248.40	**9,248.40**
40736	COMM	54438CYH9	LOSHGR 0.444%	Interest	02/01/2022	Los Angeles CA			8,880.00	**8,880.00**
41047	COMM	83050PTQ2	SKANDINAVISKA	Interest	02/01/2022	Skandinaviska Enskil			122,091.67	**122,091.67**
41438	COMM	419792F76	HAWAII ST,	Interest	02/01/2022	Hawaii State			31,233.91	**31,233.91**
		Totals for 02/01/2022					**304,921,441.68**	**245,000,000.00**	**171,453.98**	**-59,749,987.70**
41802	COMM	16536JB30	CHES DISC NOTE	Purchase	02/02/2022	CHESHAM FINANCE	74,999,854.17			**-74,999,854.17**
41803	COMM	3137BEVH4	FHLMC REMIC	Purchase	02/02/2022	FHLMC Multi-Family	13,389,250.61			**-13,389,250.61**
41804	COMM	5148X1B36	LANDES DISC NOTE	Purchase	02/02/2022	LANDES	124,999,756.95			**-124,999,756.95**
41805	COMM	63873KB30	NATXNY DISC NOTE	Purchase	02/02/2022	Natixis NY Branch	49,999,930.56			**-49,999,930.56**
41798	COMM	16536JB22	CHES DISC NOTE	Redemption	02/02/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
41799	COMM	5148X1B28	LANDES DISC NOTE	Redemption	02/02/2022	LANDES		125,000,000.00		**125,000,000.00**

DocuSign Envelope ID: 3552A2CE-C88E-4A15-8068-22625F19D6B8

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
41800	COMM	63873KB22	NATXNY DISC NOTE	Redemption	02/02/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
41627	COMM	63873QRK2	NATXNY BRANCH	Interest	02/02/2022	Natixis NY Branch			13,638.90	**13,638.90**
37590	COMM	SYS37590	JPM TE 0.44%	Interest	02/02/2022	JP MORGAN US			492.50	**492.50**
37590	COMM	SYS37590	JPM TE 0.44%	Purchase	02/02/2022	JP MORGAN US	492.50			**-492.50**
40461	COMM	SYS40461	DGCXX 0.%	Interest	02/02/2022	Dreyfus Government			4,521.25	**4,521.25**
40461	COMM	SYS40461	DGCXX 0.%	Purchase	02/02/2022	Dreyfus Government	4,521.25			**-4,521.25**
		Totals for 02/02/2022					**263,393,806.04**	**250,000,000.00**	**18,652.65**	**-13,375,153.39**
41806	COMM	16536JB48	CHES DISC NOTE	Purchase	02/03/2022	CHESHAM FINANCE	74,999,854.17			**-74,999,854.17**
41809	COMM	3136G4W41	FEDERAL NATL MTG	Purchase	02/03/2022	FNMA NOTES	29,147,483.33			**-29,147,483.33**
41807	COMM	5148X1B44	LANDES DISC NOTE	Purchase	02/03/2022	LANDES	124,999,756.95			**-124,999,756.95**
41808	COMM	63873KB48	NATXNY DISC NOTE	Purchase	02/03/2022	Natixis NY Branch	49,999,930.56			**-49,999,930.56**
39573	COMM	166764BN9	CHEVRON CORP	Redemption	02/03/2022	CHEVRON CORP.		8,873,520.58		**8,873,520.58**
39573	COMM	166764BN9	CHEVRON CORP	Cap G/L	02/03/2022	CHEVRON CORP.		11,479.42		**11,479.42**
41802	COMM	16536JB30	CHES DISC NOTE	Redemption	02/03/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
41804	COMM	5148X1B36	LANDES DISC NOTE	Redemption	02/03/2022	LANDES		125,000,000.00		**125,000,000.00**
41805	COMM	63873KB30	NATXNY DISC NOTE	Redemption	02/03/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
39573	COMM	166764BN9	CHEVRON CORP	Interest	02/03/2022	CHEVRON CORP.			92,478.04	**92,478.04**
40546	COMM	3135G05P4	FEDERAL NATL MTG	Interest	02/03/2022	FNMA NOTES			37,500.00	**37,500.00**
		Totals for 02/03/2022					**279,147,025.01**	**258,885,000.00**	**129,978.04**	**-20,132,046.97**
41810	COMM	16536JB71	CHES DISC NOTE	Purchase	02/04/2022	CHESHAM FINANCE	74,999,562.75			**-74,999,562.75**
41811	COMM	5148X1B77	LANDES DISC NOTE	Purchase	02/04/2022	LANDES	124,999,271.25			**-124,999,271.25**
41812	COMM	63873KB71	NATXNY DISC NOTE	Purchase	02/04/2022	Natixis NY Branch	49,999,833.33			**-49,999,833.33**
41421	COMM	06054PB47	BA DISC NOTE MAT	Redemption	02/04/2022	BANK OF AMERICA		50,000,000.00		**50,000,000.00**
41787	COMM	04249LB47	ARMEXH DISC NOTE	Redemption	02/04/2022	ARMY & AIR FORCE		25,000,000.00		**25,000,000.00**
41806	COMM	16536JB48	CHES DISC NOTE	Redemption	02/04/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
41807	COMM	5148X1B44	LANDES DISC NOTE	Redemption	02/04/2022	LANDES		125,000,000.00		**125,000,000.00**
41808	COMM	63873KB48	NATXNY DISC NOTE	Redemption	02/04/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
40543	COMM	3136G4B77	FEDERAL NATL MTG	Interest	02/04/2022	FNMA NOTES			70,000.00	**70,000.00**
40721	COMM	4581X0DR6	IADB FRN MAT	Interest	02/04/2022	IADB			34,650.00	**34,650.00**
		Totals for 02/04/2022					**249,998,667.33**	**325,000,000.00**	**104,650.00**	**75,105,982.67**
41813	COMM	16536JB89	CHES DISC NOTE	Purchase	02/07/2022	CHESHAM FINANCE	74,999,854.17			**-74,999,854.17**
41814	COMM	5148X1B85	LANDES DISC NOTE	Purchase	02/07/2022	LANDES	124,999,756.95			**-124,999,756.95**
41815	COMM	63873KB89	NATXNY DISC NOTE	Purchase	02/07/2022	Natixis NY Branch	49,999,944.44			**-49,999,944.44**
41816	COMM	912828YG9	UNITED STATES	Purchase	02/07/2022	U.S. TREASURY	20,009,040.18			**-20,009,040.18**
41810	COMM	16536JB71	CHES DISC NOTE	Redemption	02/07/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
41811	COMM	5148X1B77	LANDES DISC NOTE	Redemption	02/07/2022	LANDES		125,000,000.00		**125,000,000.00**
41812	COMM	63873KB71	NATXNY DISC NOTE	Redemption	02/07/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
39489	COMM	594918BX1	MICROSOFT CORP,	Interest	02/07/2022	MICROSOFT CORP			93,437.50	**93,437.50**
40729	COMM	3133EMGG1	FFCB FRN MAT	Interest	02/07/2022	FFCB NOTES			19,798.33	**19,798.33**

DocuSign Envelope ID: 3552A2CE-C88E-4A15-8068-22625F19D6B8

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
		Totals for 02/07/2022					**270,008,595.74**	**250,000,000.00**	**113,235.83**	**-19,895,359.91**
41817	COMM	16536JB97	CHES DISC NOTE	Purchase	02/08/2022	CHESHAM FINANCE	74,999,854.17			**-74,999,854.17**
41818	COMM	3133ENNB2	FEDERAL FARM CR	Purchase	02/08/2022	FFCB NOTES	3,967,090.78			**-3,967,090.78**
41819	COMM	5148X1B93	LANDES DISC NOTE	Purchase	02/08/2022	LANDES	124,999,756.95			**-124,999,756.95**
41820	COMM	63873KB97	NATXNY DISC NOTE	Purchase	02/08/2022	Natixis NY Branch	49,999,930.56			**-49,999,930.56**
41813	COMM	16536JB89	CHES DISC NOTE	Redemption	02/08/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
41814	COMM	5148X1B85	LANDES DISC NOTE	Redemption	02/08/2022	LANDES		125,000,000.00		**125,000,000.00**
41815	COMM	63873KB89	NATXNY DISC NOTE	Redemption	02/08/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
40005	COMM	594918BQ6	MICROSOFT CORP,	Interest	02/08/2022	MICROSOFT CORP			108,150.00	**108,150.00**
40926	COMM	037833EB2	AAPL 0.7% MAT	Interest	02/08/2022	APPLE INC			70,000.00	**70,000.00**
		Totals for 02/08/2022					**253,966,632.46**	**250,000,000.00**	**178,150.00**	**-3,788,482.46**
41821	COMM	16536JBA4	CHES DISC NOTE	Purchase	02/09/2022	CHESHAM FINANCE	74,999,854.17			**-74,999,854.17**
41822	COMM	5148X1BA0	LANDES DISC NOTE	Purchase	02/09/2022	LANDES	124,999,756.95			**-124,999,756.95**
41824	COMM	59217GEH8	MET LI 0.9% MAT	Purchase	02/09/2022	MET LIFE GLOBAL	18,974,760.44			**-18,974,760.44**
41823	COMM	63873KBA4	NATXNY DISC NOTE	Purchase	02/09/2022	Natixis NY Branch	49,999,930.56			**-49,999,930.56**
41825	COMM	64952WED1	NEW YORK LIFE	Purchase	02/09/2022	NEW YORK LIFE	9,116,093.62			**-9,116,093.62**
41817	COMM	16536JB97	CHES DISC NOTE	Redemption	02/09/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
41819	COMM	5148X1B93	LANDES DISC NOTE	Redemption	02/09/2022	LANDES		125,000,000.00		**125,000,000.00**
41820	COMM	63873KB97	NATXNY DISC NOTE	Redemption	02/09/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
40934	COMM	3133EMPZ9	FFCB Floater MAT	Interest	02/09/2022	FFCB NOTES			1,601.67	**1,601.67**
		Totals for 02/09/2022					**278,090,395.74**	**250,000,000.00**	**1,601.67**	**-28,088,794.07**
41826	COMM	16536JBB2	CHES DISC NOTE	Purchase	02/10/2022	CHESHAM FINANCE	74,999,854.17			**-74,999,854.17**
41827	COMM	5148X1BB8	LANDES DISC NOTE	Purchase	02/10/2022	LANDES	124,999,756.95			**-124,999,756.95**
41828	COMM	63873KBB2	NATXNY DISC NOTE	Purchase	02/10/2022	Natixis NY Branch	49,999,902.78			**-49,999,902.78**
41821	COMM	16536JBA4	CHES DISC NOTE	Redemption	02/10/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
41822	COMM	5148X1BA0	LANDES DISC NOTE	Redemption	02/10/2022	LANDES		125,000,000.00		**125,000,000.00**
41823	COMM	63873KBA4	NATXNY DISC NOTE	Redemption	02/10/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
41153	COMM	459058JS3	IBRD 0.65% MAT	Interest	02/10/2022	INTL BANK RECON &			32,500.00	**32,500.00**
41209	COMM	14687TAC1	CRVNA 0.49% MAT	Interest	02/10/2022	Carvana Auto			6,125.00	**6,125.00**
41209	COMM	14687TAC1	CRVNA 0.49% MAT	Redemption	02/10/2022	Carvana Auto		316,740.34		**316,740.34**
41406	COMM	14687JAD1	CRVNA 0.38% MAT	Interest	02/10/2022	Carvana Auto			3,166.67	**3,166.67**
41406	COMM	14687JAD1	CRVNA 0.38% MAT	Redemption	02/10/2022	Carvana Auto		14,271.36		**14,271.36**
		Totals for 02/10/2022					**249,999,513.90**	**250,331,011.70**	**41,791.67**	**373,289.47**
41829	COMM	16536JBE6	CHES DISC NOTE	Purchase	02/11/2022	CHESHAM FINANCE	74,999,562.50			**-74,999,562.50**
41830	COMM	5148X1BE2	LANDES DISC NOTE	Purchase	02/11/2022	LANDES	124,999,270.83			**-124,999,270.83**
41831	COMM	63873KBE6	NATXNY DISC NOTE	Purchase	02/11/2022	Natixis NY Branch	49,999,791.67			**-49,999,791.67**
41611	COMM	82124MBB5	SHEF DISC NOTE	Redemption	02/11/2022	SHEFFIELD		18,350,000.00		**18,350,000.00**
41826	COMM	16536JBB2	CHES DISC NOTE	Redemption	02/11/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**

SANTA CLARA COUNTY INVESTMENTS
Transaction Activity Report
Sorted by Transaction Date - Transaction Date

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
41827	COMM	5148X1BB8	LANDES DISC NOTE	Redemption	02/11/2022	LANDES		125,000,000.00		**125,000,000.00**
41828	COMM	63873KBB2	NATXNY DISC NOTE	Redemption	02/11/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
39496	COMM	084670BJ6	BERKSHIRE	Interest	02/11/2022	BERKSHIRE			157,500.00	**157,500.00**
40547	COMM	31422BM64	FAMCA 0.2% MAT	Interest	02/11/2022	FARMER MAC			11,486.11	**11,486.11**
41097	COMM	166756AJ5	CVX 0.426% MAT	Interest	02/11/2022	CHEVRON CORP.			29,394.00	**29,394.00**
		Totals for 02/11/2022					**249,998,625.00**	**268,350,000.00**	**198,380.11**	**18,549,755.11**
41832	COMM	16536JBF3	CHES DISC NOTE	Purchase	02/14/2022	CHESHAM FINANCE	74,999,854.17			**-74,999,854.17**
41833	COMM	5148X1BF9	LANDES DISC NOTE	Purchase	02/14/2022	LANDES	124,999,756.95			**-124,999,756.95**
41834	COMM	63873KBF3	NATXNY DISC NOTE	Purchase	02/14/2022	Natixis NY Branch	49,999,930.56			**-49,999,930.56**
41829	COMM	16536JBE6	CHES DISC NOTE	Redemption	02/14/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
41830	COMM	5148X1BE2	LANDES DISC NOTE	Redemption	02/14/2022	LANDES		125,000,000.00		**125,000,000.00**
41831	COMM	63873KBE6	NATXNY DISC NOTE	Redemption	02/14/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
40326	COMM	89236TGT6	TOYOTA MOTOR	Interest	02/14/2022	TOYOTA MOTOR			270,000.00	**270,000.00**
40331	COMM	3137EAEP0	FEDERAL HOME LN	Interest	02/14/2022	FHLMC NOTES			187,500.00	**187,500.00**
40548	COMM	166756AE6	CVX 0.687% MAT	Interest	02/14/2022	CHEVRON CORP.			51,525.00	**51,525.00**
		Totals for 02/14/2022					**249,999,541.68**	**250,000,000.00**	**509,025.00**	**509,483.32**
41835	COMM	16536JBG1	CHES DISC NOTE	Purchase	02/15/2022	CHESHAM FINANCE	74,999,854.17			**-74,999,854.17**
41836	COMM	5148X1BG7	LANDES DISC NOTE	Purchase	02/15/2022	LANDES	124,999,756.95			**-124,999,756.95**
41837	COMM	63873KBG1	NATXNY DISC NOTE	Purchase	02/15/2022	Natixis NY Branch	49,999,930.56			**-49,999,930.56**
41711	COMM	912796R84	UNITED STATES	Redemption	02/15/2022	U.S. TREASURY		60,000,000.00		**60,000,000.00**
41832	COMM	16536JBF3	CHES DISC NOTE	Redemption	02/15/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
41833	COMM	5148X1BF9	LANDES DISC NOTE	Redemption	02/15/2022	LANDES		125,000,000.00		**125,000,000.00**
41834	COMM	63873KBF3	NATXNY DISC NOTE	Redemption	02/15/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
41602	COMM	912828P46	UNITED STATES	Interest	02/15/2022	U.S. TREASURY			325,000.00	**325,000.00**
41602	COMM	912828P46	UNITED STATES	Accr Int	02/15/2022	U.S. TREASURY		181,929.35	-181,929.35	**0.00**
41623	COMM	912828P46	UNITED STATES	Interest	02/15/2022	U.S. TREASURY			203,125.00	**203,125.00**
41623	COMM	912828P46	UNITED STATES	Accr Int	02/15/2022	U.S. TREASURY		120,329.48	-120,329.48	**0.00**
41660	COMM	91282CBM2	UNITED STATES	Interest	02/15/2022	U.S. TREASURY			25,000.00	**25,000.00**
41660	COMM	91282CBM2	UNITED STATES	Accr Int	02/15/2022	U.S. TREASURY		16,304.35	-16,304.35	**0.00**
41682	COMM	91282CBM2	UNITED STATES	Interest	02/15/2022	U.S. TREASURY			25,000.00	**25,000.00**
41682	COMM	91282CBM2	UNITED STATES	Accr Int	02/15/2022	U.S. TREASURY		16,847.83	-16,847.83	**0.00**
38958	COMM	89231PAD0	TAOT 3.18% MAT	Interest	02/15/2022	TOYOTA AUTO REC			2,527.36	**2,527.36**
38958	COMM	89231PAD0	TAOT 3.18% MAT	Redemption	02/15/2022	TOYOTA AUTO REC		399,926.73		**399,926.73**
39013	COMM	43815AAC6	HAROT 3.16% MAT	Interest	02/15/2022	HONDA AUTO			3,332.60	**3,332.60**
39013	COMM	43815AAC6	HAROT 3.16% MAT	Redemption	02/15/2022	HONDA AUTO		733,418.79		**733,418.79**
39578	COMM	65479HAC1	NAROT 2.5% MAT	Interest	02/15/2022	Nissan Auto Receivab			14,755.60	**14,755.60**
39578	COMM	65479HAC1	NAROT 2.5% MAT	Redemption	02/15/2022	Nissan Auto Receivab		879,594.04		**879,594.04**
39586	COMM	14042WAC4	COPAR 2.51% MAT	Interest	02/15/2022	Capital One Prime Au			5,309.74	**5,309.74**
39586	COMM	14042WAC4	COPAR 2.51% MAT	Redemption	02/15/2022	Capital One Prime Au		382,414.64		**382,414.64**

DocuSign Envelope ID: 3552A2CE-C88E-4A15-8068-22625F19D6B8

SANTA CLARA COUNTY INVESTMENTS
Transaction Activity Report
Sorted by Transaction Date - Transaction Date

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
39706	COMM	477870AC3	JDOT 2.21% MAT	Interest	02/15/2022	JOHN DEERE			6,134.41	**6,134.41**
39706	COMM	477870AC3	JDOT 2.21% MAT	Redemption	02/15/2022	JOHN DEERE		640,557.53		**640,557.53**
39777	COMM	43815NAC8	HAROT 1.78% MAT	Interest	02/15/2022	HONDA AUTO			5,002.09	**5,002.09**
39777	COMM	43815NAC8	HAROT 1.78% MAT	Redemption	02/15/2022	HONDA AUTO		408,724.31		**408,724.31**
39811	COMM	14041NFU0	COMET 1.72% MAT	Interest	02/15/2022	Capital One Multi Ex			50,166.66	**50,166.66**
39811	COMM	14041NFU0	COMET 1.72% MAT	Redemption	02/15/2022	Capital One Multi Ex		1,272,972.55		**1,272,972.55**
39883	COMM	58769TAD7	MBART 1.93% MAT	Interest	02/15/2022	MERCEDES -BENZ			19,529.42	**19,529.42**
39883	COMM	58769TAD7	MBART 1.93% MAT	Redemption	02/15/2022	MERCEDES -BENZ		1,439,280.20		**1,439,280.20**
40017	COMM	44891JAC2	HART 1.94% MAT	Interest	02/15/2022	HYUNDAI AUTO			8,909.65	**8,909.65**
40017	COMM	44891JAC2	HART 1.94% MAT	Redemption	02/15/2022	HYUNDAI AUTO		657,237.46		**657,237.46**
40038	COMM	89233MAD5	TAOT 1.92% MAT	Interest	02/15/2022	TOYOTA AUTO REC			19,137.36	**19,137.36**
40038	COMM	89233MAD5	TAOT 1.92% MAT	Redemption	02/15/2022	TOYOTA AUTO REC		1,143,632.22		**1,143,632.22**
40062	COMM	58769QAC5	MBALT 2.% MAT	Interest	02/15/2022	MERCEDES-BENZ			2,448.77	**2,448.77**
40062	COMM	58769QAC5	MBALT 2.% MAT	Redemption	02/15/2022	MERCEDES-BENZ		945,848.51		**945,848.51**
40134	COMM	02007TAC9	ALLY 1.84% MAT	Interest	02/15/2022	ALLY Auto			9,588.93	**9,588.93**
40134	COMM	02007TAC9	ALLY 1.84% MAT	Redemption	02/15/2022	ALLY Auto		600,867.10		**600,867.10**
40294	COMM	41284UAD6	HDMOT 1.87% MAT	Interest	02/15/2022	Harley-Davidson Moto			8,765.50	**8,765.50**
40294	COMM	41284UAD6	HDMOT 1.87% MAT	Redemption	02/15/2022	Harley-Davidson Moto		497,646.90		**497,646.90**
40336	COMM	161571HP2	CHAIT 1.53% MAT	Interest	02/15/2022	CHASE ISSUANCE			34,425.00	**34,425.00**
40336	COMM	161571HP2	CHAIT 1.53% MAT	Redemption	02/15/2022	CHASE ISSUANCE		840,655.81		**840,655.81**
40340	COMM	14043MAC5	COPAR 1.6% MAT	Interest	02/15/2022	Capital One Prime Au			25,856.80	**25,856.80**
40340	COMM	14043MAC5	COPAR 1.6% MAT	Redemption	02/15/2022	Capital One Prime Au		1,379,806.30		**1,379,806.30**
40392	COMM	58770FAC6	MBALT 1.84% MAT	Interest	02/15/2022	MERCEDES-BENZ			15,624.03	**15,624.03**
40392	COMM	58770FAC6	MBALT 1.84% MAT	Redemption	02/15/2022	MERCEDES-BENZ		2,956,000.39		**2,956,000.39**
40410	COMM	58770FAC6	MBALT 1.84% MAT	Interest	02/15/2022	MERCEDES-BENZ			3,124.81	**3,124.81**
40410	COMM	58770FAC6	MBALT 1.84% MAT	Redemption	02/15/2022	MERCEDES-BENZ		591,200.07		**591,200.07**
40515	COMM	58769VAC4	MBART 0.55% MAT	Interest	02/15/2022	MERCEDES -BENZ			2,138.31	**2,138.31**
40515	COMM	58769VAC4	MBART 0.55% MAT	Redemption	02/15/2022	MERCEDES -BENZ		329,954.25		**329,954.25**
40533	COMM	47787NAC3	JDOT 0.51% MAT	Interest	02/15/2022	JOHN DEERE			1,911.06	**1,911.06**
40533	COMM	47787NAC3	JDOT 0.51% MAT	Redemption	02/15/2022	JOHN DEERE		461,058.23		**461,058.23**
40608	COMM	58769EAB4	MBALT 0.31% MAT	Interest	02/15/2022	MERCEDES-BENZ			232.21	**232.21**
40608	COMM	58769EAB4	MBALT 0.31% MAT	Redemption	02/15/2022	MERCEDES-BENZ		380,439.09		**380,439.09**
40930	COMM	89240BAC2	TOYOTA AUTO	Interest	02/15/2022	TOYOTA AUTO REC			3,358.34	**3,358.34**
40930	COMM	89240BAC2	TOYOTA AUTO	Redemption	02/15/2022	TOYOTA AUTO REC		416,353.92		**416,353.92**
40937	COMM	98164EAC9	WOART 0.3% MAT	Interest	02/15/2022	World Omni Auto Rec'			3,500.00	**3,500.00**
40937	COMM	98164EAC9	WOART 0.3% MAT	Redemption	02/15/2022	World Omni Auto Rec'		317,661.41		**317,661.41**
40950	COMM	41284NAB6	HDMOT 0.22% MAT	Interest	02/15/2022	Harley-Davidson Moto			313.87	**313.87**
40950	COMM	41284NAB6	HDMOT 0.22% MAT	Redemption	02/15/2022	Harley-Davidson Moto		354,954.93		**354,954.93**
40958	COMM	34532NAC9	FM 0.3% MAT	Interest	02/15/2022	FORD MOTOR			5,000.00	**5,000.00**
40958	COMM	34532NAC9	FM 0.3% MAT	Redemption	02/15/2022	FORD MOTOR		502,147.74		**502,147.74**

DocuSign Envelope ID: 3552A2CE-C88E-4A15-8068-22625F19D6B8

SANTA CLARA COUNTY INVESTMENTS
Transaction Activity Report
Sorted by Transaction Date - Transaction Date

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
40991	COMM	47788UAC6	JDOT 0.36% MAT	Interest	02/15/2022	JOHN DEERE			2,325.00	**2,325.00**
40991	COMM	47788UAC6	JDOT 0.36% MAT	Redemption	02/15/2022	JOHN DEERE		188,996.04		**188,996.04**
41111	COMM	44933LAC7	HART 0.38% MAT	Interest	02/15/2022	HYUNDAI AUTO			3,008.34	**3,008.34**
41111	COMM	44933LAC7	HART 0.38% MAT	Redemption	02/15/2022	HYUNDAI AUTO		230,038.03		**230,038.03**
41182	COMM	89190GAC1	TAOT 0.26% MAT	Interest	02/15/2022	TOYOTA AUTO REC			6,500.01	**6,500.01**
41182	COMM	89190GAC1	TAOT 0.26% MAT	Redemption	02/15/2022	TOYOTA AUTO REC		674,493.15		**674,493.15**
41187	COMM	44891VAC5	HALST 0.33% MAT	Interest	02/15/2022	Hyundai Auto Lease S			6,187.50	**6,187.50**
41187	COMM	44891VAC5	HALST 0.33% MAT	Redemption	02/15/2022	Hyundai Auto Lease S		776,116.07		**776,116.07**
41206	COMM	65480BAC1	NAROT 0.33% MAT	Interest	02/15/2022	Nissan Auto Receivab			11,000.00	**11,000.00**
41206	COMM	65480BAC1	NAROT 0.33% MAT	Redemption	02/15/2022	Nissan Auto Receivab		936,048.36		**936,048.36**
41220	COMM	58769KAD6	MBALT 0.4% MAT	Interest	02/15/2022	MERCEDES-BENZ			4,916.66	**4,916.66**
41220	COMM	58769KAD6	MBALT 0.4% MAT	Redemption	02/15/2022	MERCEDES-BENZ		450,640.97		**450,640.97**
41240	COMM	47789QAC4	JDOT 0.52% MAT	Interest	02/15/2022	JOHN DEERE			3,466.66	**3,466.66**
41240	COMM	47789QAC4	JDOT 0.52% MAT	Redemption	02/15/2022	JOHN DEERE		163,043.55		**163,043.55**
41242	COMM	14041NFW6	COMET 0.55% MAT	Interest	02/15/2022	Capital One Multi Ex			10,770.83	**10,770.83**
41242	COMM	14041NFW6	COMET 0.55% MAT	Redemption	02/15/2022	Capital One Multi Ex		453,101.30		**453,101.30**
41387	COMM	44933MAC5	HALST 0.38% MAT	Interest	02/15/2022	Hyundai Auto Lease S			7,995.84	**7,995.84**
41387	COMM	44933MAC5	HALST 0.38% MAT	Redemption	02/15/2022	Hyundai Auto Lease S		781,712.35		**781,712.35**
41389	COMM	58772WAC7	MBART 0.46% MAT	Interest	02/15/2022	MERCEDES -BENZ			7,762.49	**7,762.49**
41389	COMM	58772WAC7	MBART 0.46% MAT	Redemption	02/15/2022	MERCEDES -BENZ		394,865.08		**394,865.08**
41392	COMM	98163HAB5	WOART 0.29% MAT	Interest	02/15/2022	World Omni Auto Rec'			1,760.97	**1,760.97**
41392	COMM	98163HAB5	WOART 0.29% MAT	Redemption	02/15/2022	World Omni Auto Rec'		842,062.14		**842,062.14**
41397	COMM	345329AC0	FM 0.37% MAT	Interest	02/15/2022	FORD MOTOR			6,474.99	**6,474.99**
41397	COMM	345329AC0	FM 0.37% MAT	Redemption	02/15/2022	FORD MOTOR		650,166.14		**650,166.14**
41402	COMM	254683CP8	DCENT 0.58% MAT	Interest	02/15/2022	Discover Card Execut			9,666.66	**9,666.66**
41402	COMM	254683CP8	DCENT 0.58% MAT	Redemption	02/15/2022	Discover Card Execut		368,787.17		**368,787.17**
41476	COMM	14044CAC6	COPAR 0.77% MAT	Interest	02/15/2022	Capital One Prime Au			8,983.32	**8,983.32**
41476	COMM	14044CAC6	COPAR 0.77% MAT	Redemption	02/15/2022	Capital One Prime Au		254,813.99		**254,813.99**
41521	COMM	89238JAC9	TAOT 0.71% MAT	Interest	02/15/2022	TOYOTA AUTO REC			6,804.17	**6,804.17**
41521	COMM	89238JAC9	TAOT 0.71% MAT	Redemption	02/15/2022	TOYOTA AUTO REC		227,821.55		**227,821.55**
41529	COMM	02582JJR2	AMXCA 0.9% MAT	Interest	02/15/2022	American Express			24,375.00	**24,375.00**
41529	COMM	02582JJR2	AMXCA 0.9% MAT	Redemption	02/15/2022	American Express		554,894.29		**554,894.29**
41612	COMM	14041NFY2	CAPITAL ONE MULTI	Interest	02/15/2022	Capital One Multi Ex			31,200.01	**31,200.01**
41612	COMM	14041NFY2	CAPITAL ONE MULTI	Redemption	02/15/2022	Capital One Multi Ex		612,633.70		**612,633.70**
41718	COMM	89190GAB3	TAOT 0.14% MAT	Interest	02/15/2022	TOYOTA AUTO REC			356.51	**356.51**
41718	COMM	89190GAB3	TAOT 0.14% MAT	Redemption	02/15/2022	TOYOTA AUTO REC		311,699.14		**311,699.14**
41766	COMM	44891WAC3	HALST 1.16% MAT	Interest	02/15/2022	Hyundai Auto Lease S			11,100.56	**11,100.56**
41766	COMM	44891WAC3	HALST 1.16% MAT	Redemption	02/15/2022	Hyundai Auto Lease S		364,008.33		**364,008.33**
41776	COMM	345286AC2	FORDO 1.29% MAT	Interest	02/15/2022	FORD CREDIT AUTO			9,030.00	**9,030.00**
41776	COMM	345286AC2	FORDO 1.29% MAT	Redemption	02/15/2022	FORD CREDIT AUTO		222,086.70		**222,086.70**

DocuSign Envelope ID: 3552A2CE-C88E-4A15-8068-22625F19D6B8

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
41797	COMM	89239KAC5	TAOT 1.23% MAT	Interest	02/15/2022	TOYOTA AUTO REC			6,662.50	**6,662.50**
41797	COMM	89239KAC5	TAOT 1.23% MAT	Redemption	02/15/2022	TOYOTA AUTO REC		240,894.35		**240,894.35**
		Totals for 02/15/2022					**249,999,541.68**	**338,566,686.53**	**674,154.53**	**89,241,299.38**
41838	COMM	16536JBH9	CHES DISC NOTE	Purchase	02/16/2022	CHESHAM FINANCE	74,999,854.17			**-74,999,854.17**
41839	COMM	5148X1BH5	LANDES DISC NOTE	Purchase	02/16/2022	LANDES	124,999,756.95			**-124,999,756.95**
41840	COMM	63873KBH9	NATXNY DISC NOTE	Purchase	02/16/2022	Natixis NY Branch	49,999,930.56			**-49,999,930.56**
41835	COMM	16536JBG1	CHES DISC NOTE	Redemption	02/16/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
41836	COMM	5148X1BG7	LANDES DISC NOTE	Redemption	02/16/2022	LANDES		125,000,000.00		**125,000,000.00**
41837	COMM	63873KBG1	NATXNY DISC NOTE	Redemption	02/16/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
39747	COMM	30231GBB7	EXXON MOBIL	Interest	02/16/2022	EXXON MOBIL			47,550.00	**47,550.00**
		Totals for 02/16/2022					**249,999,541.68**	**250,000,000.00**	**47,550.00**	**48,008.32**
41841	COMM	16536JBJ5	CHES DISC NOTE	Purchase	02/17/2022	CHESHAM FINANCE	74,999,854.17			**-74,999,854.17**
41842	COMM	3133ENNY2	FEDERAL FARM CR	Purchase	02/17/2022	FFCB NOTES	29,932,500.00			**-29,932,500.00**
41843	COMM	5148X1BJ1	LANDES DISC NOTE	Purchase	02/17/2022	LANDES	124,999,756.95			**-124,999,756.95**
41844	COMM	63873KBJ5	NATXNY DISC NOTE	Purchase	02/17/2022	Natixis NY Branch	49,999,930.56			**-49,999,930.56**
41838	COMM	16536JBH9	CHES DISC NOTE	Redemption	02/17/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
41839	COMM	5148X1BH5	LANDES DISC NOTE	Redemption	02/17/2022	LANDES		125,000,000.00		**125,000,000.00**
41840	COMM	63873KBH9	NATXNY DISC NOTE	Redemption	02/17/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
40597	COMM	3130AJ7E3	FHLB 1.375% MAT	Interest	02/17/2022	FHLB NOTES			137,500.00	**137,500.00**
		Totals for 02/17/2022					**279,932,041.68**	**250,000,000.00**	**137,500.00**	**-29,794,541.68**
41845	COMM	16536JBN6	CHES DISC NOTE	Purchase	02/18/2022	CHESHAM FINANCE	74,999,416.67			**-74,999,416.67**
41846	COMM	5148X1BN2	LANDES DISC NOTE	Purchase	02/18/2022	LANDES	124,999,027.78			**-124,999,027.78**
41847	COMM	63873KBN6	NATXNY DISC NOTE	Purchase	02/18/2022	Natixis NY Branch	49,999,722.22			**-49,999,722.22**
41841	COMM	16536JBJ5	CHES DISC NOTE	Redemption	02/18/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
41843	COMM	5148X1BJ1	LANDES DISC NOTE	Redemption	02/18/2022	LANDES		125,000,000.00		**125,000,000.00**
41844	COMM	63873KBJ5	NATXNY DISC NOTE	Redemption	02/18/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
39269	COMM	43814WAC9	HAROT 2.83% MAT	Interest	02/18/2022	HONDA AUTO			6,128.88	**6,128.88**
39269	COMM	43814WAC9	HAROT 2.83% MAT	Redemption	02/18/2022	HONDA AUTO		560,976.75		**560,976.75**
41321	COMM	43815EAC8	HAROT 0.41% MAT	Interest	02/18/2022	HONDA AUTO			6,150.01	**6,150.01**
41321	COMM	43815EAC8	HAROT 0.41% MAT	Redemption	02/18/2022	HONDA AUTO		406,007.62		**406,007.62**
		Totals for 02/18/2022					**249,998,166.67**	**250,966,984.37**	**12,278.89**	**981,096.59**
41848	COMM	16536JBP1	CHES DISC NOTE	Purchase	02/22/2022	CHESHAM FINANCE	74,999,854.17			**-74,999,854.17**
41849	COMM	5148X1BP7	LANDES DISC NOTE	Purchase	02/22/2022	LANDES	124,999,756.95			**-124,999,756.95**
41850	COMM	63873KBP1	NATXNY DISC NOTE	Purchase	02/22/2022	Natixis NY Branch	49,999,930.56			**-49,999,930.56**
41845	COMM	16536JBN6	CHES DISC NOTE	Redemption	02/22/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
41846	COMM	5148X1BN2	LANDES DISC NOTE	Redemption	02/22/2022	LANDES		125,000,000.00		**125,000,000.00**
41847	COMM	63873KBN6	NATXNY DISC NOTE	Redemption	02/22/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
40136	COMM	3133ELAE4	FEDERAL FARM CR	Interest	02/22/2022	FFCB NOTES			162,500.00	**162,500.00**

DocuSign Envelope ID: 3552A2CE-C88E-4A15-8068-22625F19D6B8

SANTA CLARA COUNTY INVESTMENTS
Transaction Activity Report
Sorted by Transaction Date - Transaction Date

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
40550	COMM	3136G4H63	FEDERAL NATL MTG	Interest	02/22/2022	FNMA NOTES			31,625.00	**31,625.00**
40551	COMM	3136G4H63	FEDERAL NATL MTG	Interest	02/22/2022	FNMA NOTES			27,500.00	**27,500.00**
40552	COMM	3136G4H63	FEDERAL NATL MTG	Interest	02/22/2022	FNMA NOTES			41,250.00	**41,250.00**
40553	COMM	037833DX5	AAPL 0.55% MAT	Interest	02/22/2022	APPLE INC			82,500.00	**82,500.00**
41652	COMM	3130ANMH0	FEDERAL HOME	Interest	02/22/2022	FHLB NOTES			137,500.00	**137,500.00**
41652	COMM	3130ANMH0	FEDERAL HOME	Accr Int	02/22/2022	FHLB NOTES		86,319.44	-86,319.44	**0.00**
41697	COMM	3133ENJB7	FFCB FLT MAT	Interest	02/22/2022	FFCB NOTES			8,462.50	**8,462.50**
39582	COMM	43815MAC0	HAROT 2.52% MAT	Interest	02/22/2022	HONDA AUTO			11,080.67	**11,080.67**
39582	COMM	43815MAC0	HAROT 2.52% MAT	Redemption	02/22/2022	HONDA AUTO		783,325.98		**783,325.98**
39612	COMM	92349GAA9	VERIZON OWNER	Interest	02/22/2022	VERIZON OWNER			26,559.93	**26,559.93**
39612	COMM	92349GAA9	VERIZON OWNER	Redemption	02/22/2022	VERIZON OWNER		2,148,014.47		**2,148,014.47**
39913	COMM	92867XAD8	VWALT 1.99% MAT	Interest	02/22/2022	Volkswagen Auto			3,201.79	**3,201.79**
39913	COMM	92867XAD8	VWALT 1.99% MAT	Redemption	02/22/2022	Volkswagen Auto		1,089,793.64		**1,089,793.64**
39920	COMM	92348AAA3	VZOT 1.94% MAT	Interest	02/22/2022	VERIZON OWNER			26,610.19	**26,610.19**
39920	COMM	92348AAA3	VZOT 1.94% MAT	Redemption	02/22/2022	VERIZON OWNER		1,846,346.59		**1,846,346.59**
40341	COMM	36259KAD9	GMALT 1.67% MAT	Interest	02/22/2022	GM Fin'cl Auto Leasi			2,103.90	**2,103.90**
40341	COMM	36259KAD9	GMALT 1.67% MAT	Redemption	02/22/2022	GM Fin'cl Auto Leasi		537,337.22		**537,337.22**
40346	COMM	43813RAC1	HAROT 1.61% MAT	Interest	02/22/2022	HONDA AUTO			17,835.58	**17,835.58**
40346	COMM	43813RAC1	HAROT 1.61% MAT	Redemption	02/22/2022	HONDA AUTO		1,039,238.51		**1,039,238.51**
40512	COMM	36259PAD8	GMALT 0.8% MAT	Interest	02/22/2022	GM Fin'cl Auto Leasi			900.23	**900.23**
40512	COMM	36259PAD8	GMALT 0.8% MAT	Redemption	02/22/2022	GM Fin'cl Auto Leasi		124,972.74		**124,972.74**
40549	COMM	92290BAA9	VERIZON OWNER	Interest	02/22/2022	VERIZON OWNER			11,456.26	**11,456.26**
40549	COMM	92290BAA9	VERIZON OWNER	Redemption	02/22/2022	VERIZON OWNER		871,635.33		**871,635.33**
40623	COMM	362569AC9	GMALT 0.45% MAT	Interest	02/22/2022	GM Fin'cl Auto Leasi			3,187.50	**3,187.50**
40623	COMM	362569AC9	GMALT 0.45% MAT	Redemption	02/22/2022	GM Fin'cl Auto Leasi		794,890.55		**794,890.55**
40712	COMM	92348CAA9	VZOT 0.41% MAT	Interest	02/22/2022	VERIZON OWNER			7,004.17	**7,004.17**
40712	COMM	92348CAA9	VZOT 0.41% MAT	Redemption	02/22/2022	VERIZON OWNER		559,680.51		**559,680.51**
40801	COMM	92868VAC3	VWALT 0.39% MAT	Interest	02/22/2022	Volkswagen Auto			2,437.50	**2,437.50**
40801	COMM	92868VAC3	VWALT 0.39% MAT	Redemption	02/22/2022	Volkswagen Auto		317,027.19		**317,027.19**
40964	COMM	36261RAC2	GMALT 0.26% MAT	Interest	02/22/2022	GM Fin'cl Auto Leasi			1,787.51	**1,787.51**
40964	COMM	36261RAC2	GMALT 0.26% MAT	Redemption	02/22/2022	GM Fin'cl Auto Leasi		345,126.16		**345,126.16**
40965	COMM	43813GAC5	HAROT 0.27% MAT	Interest	02/22/2022	HONDA AUTO			2,643.75	**2,643.75**
40965	COMM	43813GAC5	HAROT 0.27% MAT	Redemption	02/22/2022	HONDA AUTO		323,145.93		**323,145.93**
41089	COMM	89238EAC0	TLOT 0.39% MAT	Interest	02/22/2022	Toyota Lease Owner			4,225.00	**4,225.00**
41089	COMM	89238EAC0	TLOT 0.39% MAT	Redemption	02/22/2022	Toyota Lease Owner		483,285.73		**483,285.73**
41207	COMM	80286DAC2	SRT 0.51% MAT	Interest	02/22/2022	Santander Retail Aut			6,566.25	**6,566.25**
41207	COMM	80286DAC2	SRT 0.51% MAT	Redemption	02/22/2022	Santander Retail Aut		515,239.45		**515,239.45**
41391	COMM	80286CAC4	SRT 0.5% MAT	Interest	02/22/2022	Santander Retail Aut			3,125.00	**3,125.00**
41391	COMM	80286CAC4	SRT 0.5% MAT	Redemption	02/22/2022	Santander Retail Aut		201,956.42		**201,956.42**
41554	COMM	43815GAC3	HAROT 0.88% MAT	Interest	02/22/2022	HONDA AUTO			10,266.66	**10,266.66**

DocuSign Envelope ID: 3552A2CE-C88E-4A15-8068-22625F19D6B8

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
41554	COMM	43815GAC3	HAROT 0.88% MAT	Redemption	02/22/2022	HONDA AUTO		293,484.08		**293,484.08**
41717	COMM	43815MAD8	HAROT 2.54% MAT	Interest	02/22/2022	HONDA AUTO			7,450.67	**7,450.67**
41717	COMM	43815MAD8	HAROT 2.54% MAT	Redemption	02/22/2022	HONDA AUTO		108,400.05		**108,400.05**
41780	COMM	92348KAL7	VZMT 1.04% MAT	Interest	02/22/2022	VERIZON MASTER			15,166.66	**15,166.66**
41780	COMM	92348KAL7	VZMT 1.04% MAT	Redemption	02/22/2022	VERIZON MASTER		344,567.99		**344,567.99**
		Totals for 02/22/2022					**249,999,541.68**	**262,813,787.98**	**568,627.28**	**13,382,873.58**
41851	COMM	16536JBQ9	CHES DISC NOTE	Purchase	02/23/2022	CHESHAM FINANCE	74,999,854.17			**-74,999,854.17**
41854	COMM	3138LDLP6	FNMAM 2.75% MAT	Purchase	02/23/2022	FNMA Multi-Family	11,173,131.68			**-11,173,131.68**
41855	COMM	43815BAC4	HAROT 1.88% MAT	Purchase	02/23/2022	HONDA AUTO	22,996,540.80			**-22,996,540.80**
41852	COMM	5148X1BQ5	LANDES DISC NOTE	Purchase	02/23/2022	LANDES	124,999,756.95			**-124,999,756.95**
41856	COMM	65479QAC1	NAROT 1.86% MAT	Purchase	02/23/2022	Nissan Auto Receivab	17,296,607.47			**-17,296,607.47**
41853	COMM	63873KBQ9	NATXNY DISC NOTE	Purchase	02/23/2022	Natixis NY Branch	49,999,930.56			**-49,999,930.56**
41848	COMM	16536JBP1	CHES DISC NOTE	Redemption	02/23/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
41849	COMM	5148X1BP7	LANDES DISC NOTE	Redemption	02/23/2022	LANDES		125,000,000.00		**125,000,000.00**
41850	COMM	63873KBP1	NATXNY DISC NOTE	Redemption	02/23/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
		Totals for 02/23/2022					**301,465,821.63**	**250,000,000.00**		**-51,465,821.63**
41857	COMM	16536JBR7	CHES DISC NOTE	Purchase	02/24/2022	CHESHAM FINANCE	74,999,854.17			**-74,999,854.17**
41860	COMM	3133ENPX2	FEDERAL FARM CR	Purchase	02/24/2022	FFCB NOTES	19,950,000.00			**-19,950,000.00**
41858	COMM	5148X1BR3	LANDES DISC NOTE	Purchase	02/24/2022	LANDES	124,999,756.95			**-124,999,756.95**
41859	COMM	63873KBR7	NATXNY DISC NOTE	Purchase	02/24/2022	Natixis NY Branch	49,999,930.56			**-49,999,930.56**
37817	COMM	3134GBPM8	FEDERAL HOME LN	Redemption	02/24/2022	FHLMC NOTES		15,000,000.00		**15,000,000.00**
41851	COMM	16536JBQ9	CHES DISC NOTE	Redemption	02/24/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
41852	COMM	5148X1BQ5	LANDES DISC NOTE	Redemption	02/24/2022	LANDES		125,000,000.00		**125,000,000.00**
41853	COMM	63873KBQ9	NATXNY DISC NOTE	Redemption	02/24/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
37817	COMM	3134GBPM8	FEDERAL HOME LN	Interest	02/24/2022	FHLMC NOTES			150,000.00	**150,000.00**
40554	COMM	3137EAEV7	FEDERAL HOME LN	Interest	02/24/2022	FHLMC NOTES			18,750.00	**18,750.00**
40620	COMM	3137EAEV7	FEDERAL HOME LN	Interest	02/24/2022	FHLMC NOTES			31,250.00	**31,250.00**
40815	COMM	3137EAEV7	FEDERAL HOME LN	Interest	02/24/2022	FHLMC NOTES			25,000.00	**25,000.00**
41057	COMM	3130ALCV4	FEDERAL HOME	Interest	02/24/2022	FHLB NOTES			56,250.00	**56,250.00**
		Totals for 02/24/2022					**269,949,541.68**	**265,000,000.00**	**281,250.00**	**-4,668,291.68**
41861	COMM	16536JBU0	CHES DISC NOTE	Purchase	02/25/2022	CHESHAM FINANCE	74,999,562.50			**-74,999,562.50**
41862	COMM	5148X1BU6	LANDES DISC NOTE	Purchase	02/25/2022	LANDES	124,999,270.83			**-124,999,270.83**
41863	COMM	63873KBU0	NATXNY DISC NOTE	Purchase	02/25/2022	Natixis NY Branch	49,999,791.67			**-49,999,791.67**
41857	COMM	16536JBR7	CHES DISC NOTE	Redemption	02/25/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
41858	COMM	5148X1BR3	LANDES DISC NOTE	Redemption	02/25/2022	LANDES		125,000,000.00		**125,000,000.00**
41859	COMM	63873KBR7	NATXNY DISC NOTE	Redemption	02/25/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
40555	COMM	3135G05X7	FEDERAL NATL MTG	Interest	02/25/2022	FNMA NOTES			56,250.00	**56,250.00**
40968	COMM	3130ALDL5	FEDERAL HOME	Interest	02/25/2022	FHLB NOTES			109,375.00	**109,375.00**
40971	COMM	3135G05X7	FEDERAL NATL MTG	Interest	02/25/2022	FNMA NOTES			28,125.00	**28,125.00**

DocuSign Envelope ID: 3552A2CE-C88E-4A15-8068-22625F19D6B8

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
40998	COMM	3135G05X7	FEDERAL NATL MTG	Interest	02/25/2022	FNMA NOTES			28,125.00	**28,125.00**
41006	COMM	3135G05X7	FEDERAL NATL MTG	Interest	02/25/2022	FNMA NOTES			28,125.00	**28,125.00**
41332	COMM	3130ANWF3	FEDERAL HOME	Interest	02/25/2022	FHLB NOTES			212,187.60	**212,187.60**
41537	COMM	3135G05X7	FEDERAL NATL MTG	Interest	02/25/2022	FNMA NOTES			46,875.00	**46,875.00**
41537	COMM	3135G05X7	FEDERAL NATL MTG	Accr Int	02/25/2022	FNMA NOTES		21,614.58	-21,614.58	**0.00**
41559	COMM	3135G05X7	FEDERAL NATL MTG	Interest	02/25/2022	FNMA NOTES			18,750.00	**18,750.00**
41559	COMM	3135G05X7	FEDERAL NATL MTG	Accr Int	02/25/2022	FNMA NOTES		9,479.17	-9,479.17	**0.00**
41809	COMM	3136G4W41	FEDERAL NATL MTG	Interest	02/25/2022	FNMA NOTES			97,500.00	**97,500.00**
41809	COMM	3136G4W41	FEDERAL NATL MTG	Accr Int	02/25/2022	FNMA NOTES		85,583.33	-85,583.33	**0.00**
38387	COMM	3137AYCE9		Interest	02/25/2022	FHLMC Multi-Family			44,397.48	**44,397.48**
38387	COMM	3137AYCE9		Redemption	02/25/2022	FHLMC Multi-Family		111,867.00		**111,867.00**
38391	COMM	3137AYCE9		Interest	02/25/2022	FHLMC Multi-Family			16,649.06	**16,649.06**
38391	COMM	3137AYCE9		Redemption	02/25/2022	FHLMC Multi-Family		41,950.12		**41,950.12**
38465	COMM	3137AWQH1	FHLMCM 2.307%	Interest	02/25/2022	FHLMC Multi-Family			10,727.55	**10,727.55**
38465	COMM	3137AWQH1	FHLMCM 2.307%	Redemption	02/25/2022	FHLMC Multi-Family		702,586.33		**702,586.33**
38643	COMM	3137B36J2	FHLMCM 3.32% MAT	Interest	02/25/2022	FHLMC Multi-Family			53,510.20	**53,510.20**
38643	COMM	3137B36J2	FHLMCM 3.32% MAT	Redemption	02/25/2022	FHLMC Multi-Family		48,096.60		**48,096.60**
38666	COMM	3137AYCE9		Interest	02/25/2022	FHLMC Multi-Family			26,072.42	**26,072.42**
38666	COMM	3137AYCE9		Redemption	02/25/2022	FHLMC Multi-Family		65,693.90		**65,693.90**
38744	COMM	3137AYCE9		Interest	02/25/2022	FHLMC Multi-Family			44,397.48	**44,397.48**
38744	COMM	3137AYCE9		Redemption	02/25/2022	FHLMC Multi-Family		111,867.00		**111,867.00**
38854	COMM	3137B4WB8	FHLMCM 3.06% MAT	Interest	02/25/2022	FHLMC Multi-Family			12,176.25	**12,176.25**
38854	COMM	3137B4WB8	FHLMCM 3.06% MAT	Redemption	02/25/2022	FHLMC Multi-Family		268,513.70		**268,513.70**
38864	COMM	3137B5JM6	FHLMCM 3.531%	Interest	02/25/2022	FHLMC Multi-Family			29,425.00	**29,425.00**
38864	COMM	3137B5JM6	FHLMCM 3.531%	Redemption	02/25/2022	FHLMC Multi-Family		568,938.69		**568,938.69**
38945	COMM	3137B3NA2	FHLMC REMIC	Interest	02/25/2022	FHLMC Multi-Family			28,541.86	**28,541.86**
38945	COMM	3137B3NA2	FHLMC REMIC	Redemption	02/25/2022	FHLMC Multi-Family		27,051.43		**27,051.43**
39026	COMM	3137B5KW2	FHLMCM 3.458%	Interest	02/25/2022	FHLMC Multi-Family			28,816.67	**28,816.67**
39026	COMM	3137B5KW2	FHLMCM 3.458%	Redemption	02/25/2022	FHLMC Multi-Family		540,313.76		**540,313.76**
39295	COMM	3137B04Y7	FHLMCM 2.615%	Interest	02/25/2022	FHLMC Multi-Family			58,837.51	**58,837.51**
39295	COMM	3137B04Y7	FHLMCM 2.615%	Redemption	02/25/2022	FHLMC Multi-Family		2,158,483.74		**2,158,483.74**
39319	COMM	3138LGKH8	FNMAM 2.47% MAT	Interest	02/25/2022	FNMA Multi-Family			53,173.61	**53,173.61**
39319	COMM	3138LGKH8	FNMAM 2.47% MAT	Redemption	02/25/2022	FNMA Multi-Family		1,122,743.21		**1,122,743.21**
39457	COMM	3138EKX67	FNMAM 2.537% MAT	Interest	02/25/2022	FNMA Multi-Family			10,429.32	**10,429.32**
39457	COMM	3138EKX67	FNMAM 2.537% MAT	Redemption	02/25/2022	FNMA Multi-Family		11,814.87		**11,814.87**
39587	COMM	3138LEYD7	FNMAM 1.97% MAT	Interest	02/25/2022	FNMA Multi-Family			30,406.48	**30,406.48**
39587	COMM	3138LEYD7	FNMAM 1.97% MAT	Redemption	02/25/2022	FNMA Multi-Family		32,721.42		**32,721.42**
39609	COMM	3138LGFF8	FNMAM 2.15% MAT	Interest	02/25/2022	FNMA Multi-Family			9,256.94	**9,256.94**
39609	COMM	3138LGFF8	FNMAM 2.15% MAT	Redemption	02/25/2022	FNMA Multi-Family		227,683.99		**227,683.99**
39632	COMM	3138L2BU0	FNMAM 2.31% MAT	Interest	02/25/2022	FNMA Multi-Family			12,804.42	**12,804.42**

DocuSign Envelope ID: 3552A2CE-C88E-4A15-8068-22625F19D6B8

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
39632	COMM	3138L2BU0	FNMAM 2.31% MAT	Redemption	02/25/2022	FNMA Multi-Family		13,921.58		**13,921.58**
39654	COMM	3137BP4J5	FNMAM 2.446% MAT	Interest	02/25/2022	FHLMC Multi-Family			31,137.12	**31,137.12**
39654	COMM	3137BP4J5	FNMAM 2.446% MAT	Redemption	02/25/2022	FHLMC Multi-Family		268,512.96		**268,512.96**
39734	COMM	3138L0U90	FNMAM 2.59% MAT	Interest	02/25/2022	FNMA Multi-Family			11,151.39	**11,151.39**
39734	COMM	3138L0U90	FNMAM 2.59% MAT	Redemption	02/25/2022	FNMA Multi-Family		653,867.25		**653,867.25**
39844	COMM	3138L0RM5	FNMAM 2.135% MAT	Interest	02/25/2022	FNMA Multi-Family			15,224.17	**15,224.17**
39844	COMM	3138L0RM5	FNMAM 2.135% MAT	Redemption	02/25/2022	FNMA Multi-Family		22,125.48		**22,125.48**
39861	COMM	05588CAC6	BMWOT 1.92% MAT	Interest	02/25/2022	BMW VEHICLE			10,015.63	**10,015.63**
39861	COMM	05588CAC6	BMWOT 1.92% MAT	Redemption	02/25/2022	BMW VEHICLE		789,138.15		**789,138.15**
40056	COMM	3136A9MN5	FNMAM 2.301% MAT	Interest	02/25/2022	FNMA Multi-Family			8,159.62	**8,159.62**
40056	COMM	3136A9MN5	FNMAM 2.301% MAT	Redemption	02/25/2022	FNMA Multi-Family		59,271.92		**59,271.92**
40293	COMM	3138L0RC7	FNMAM 2.35% MAT	Interest	02/25/2022	FNMA Multi-Family			12,972.84	**12,972.84**
40293	COMM	3138L0RC7	FNMAM 2.35% MAT	Redemption	02/25/2022	FNMA Multi-Family		14,095.88		**14,095.88**
40385	COMM	3137BUWM6	FHLMCM 2.932%	Interest	02/25/2022	FHLMC Multi-Family			19,199.89	**19,199.89**
40385	COMM	3137BUWM6	FHLMCM 2.932%	Redemption	02/25/2022	FHLMC Multi-Family		465,730.04		**465,730.04**
40390	COMM	3137BHCY1	FHLMCM 2.811%	Interest	02/25/2022	FHLMC Multi-Family			24,807.08	**24,807.08**
40390	COMM	3137BHCY1	FHLMCM 2.811%	Redemption	02/25/2022	FHLMC Multi-Family		350,296.99		**350,296.99**
40511	COMM	3136AXVB8	FNMAM 2.646% MAT	Interest	02/25/2022	FNMA Multi-Family			33,524.67	**33,524.67**
40511	COMM	3136AXVB8	FNMAM 2.646% MAT	Redemption	02/25/2022	FNMA Multi-Family		12,021.88		**12,021.88**
40517	COMM	3138L0RM5A	FNMAM 2.135% MAT	Interest	02/25/2022	FNMA Multi-Family			1,566.33	**1,566.33**
40517	COMM	3138L0RM5A	FNMAM 2.135% MAT	Redemption	02/25/2022	FNMA Multi-Family		2,276.37		**2,276.37**
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Interest	02/25/2022	FHLMC Multi-Family			29,115.12	**29,115.12**
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Redemption	02/25/2022	FHLMC Multi-Family		197,573.80		**197,573.80**
40530	COMM	09661RAD3	BMWOT 0.48% MAT	Interest	02/25/2022	BMW VEHICLE			2,889.01	**2,889.01**
40530	COMM	09661RAD3	BMWOT 0.48% MAT	Redemption	02/25/2022	BMW VEHICLE		577,735.19		**577,735.19**
40539	COMM	3137BKGH7	FHLMCM 2.712%	Interest	02/25/2022	FHLMC Multi-Family			9,049.42	**9,049.42**
40539	COMM	3137BKGH7	FHLMCM 2.712%	Redemption	02/25/2022	FHLMC Multi-Family		111,289.39		**111,289.39**
40540	COMM	3137FUZN7	FHLMCM 0.526%	Interest	02/25/2022	FHLMC Multi-Family			1,304.31	**1,304.31**
40540	COMM	3137FUZN7	FHLMCM 0.526%	Redemption	02/25/2022	FHLMC Multi-Family		58,436.32		**58,436.32**
40541	COMM	3138L7CU8	FNMAM 2.95% MAT	Interest	02/25/2022	FNMA Multi-Family			48,983.57	**48,983.57**
40541	COMM	3138L7CU8	FNMAM 2.95% MAT	Redemption	02/25/2022	FNMA Multi-Family		38,646.27		**38,646.27**
40630	COMM	3138LJWY2	FHLMCM 2.8% MAT	Interest	02/25/2022	FHLMC Multi-Family			31,416.87	**31,416.87**
40630	COMM	3138LJWY2	FHLMCM 2.8% MAT	Redemption	02/25/2022	FHLMC Multi-Family		22,490.06		**22,490.06**
40638	COMM	3137BYLE8	FHLMCM 2.7% MAT	Interest	02/25/2022	FHLMC Multi-Family			14,962.50	**14,962.50**
40638	COMM	3137BYLE8	FHLMCM 2.7% MAT	Redemption	02/25/2022	FHLMC Multi-Family		185,821.06		**185,821.06**
40743	COMM	3136AY6S7	FNMAM FRN MAT	Interest	02/25/2022	FNMA Multi-Family			43,912.80	**43,912.80**
40743	COMM	3136AY6S7	FNMAM FRN MAT	Redemption	02/25/2022	FNMA Multi-Family		137,774.25		**137,774.25**
40784	COMM	3137F72W4	FHLMCM 0.39025%	Interest	02/25/2022	FHLMC Multi-Family			2,641.79	**2,641.79**
40784	COMM	3137F72W4	FHLMCM 0.39025%	Redemption	02/25/2022	FHLMC Multi-Family		308,976.51		**308,976.51**
40812	COMM	3132XFFH6	FHLMCM 0.77% MAT	Interest	02/25/2022	FHLMC Multi-Family			29,837.50	**29,837.50**

SANTA CLARA COUNTY INVESTMENTS
Transaction Activity Report
Sorted by Transaction Date - Transaction Date

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
40812	COMM	3132XFFH6	FHLMCM 0.77% MAT	Redemption	02/25/2022	FHLMC Multi-Family		1,097,998.90		**1,097,998.90**
40905	COMM	3138LEC33	FNMAM 2.38% MAT	Interest	02/25/2022	FNMA Multi-Family			20,323.26	**20,323.26**
40905	COMM	3138LEC33	FNMAM 2.38% MAT	Redemption	02/25/2022	FNMA Multi-Family		13,723.90		**13,723.90**
40976	COMM	3137FATE8	FHLMCM 2.982%	Interest	02/25/2022	FHLMC Multi-Family			74,550.00	**74,550.00**
40976	COMM	3137FATE8	FHLMCM 2.982%	Redemption	02/25/2022	FHLMC Multi-Family		1,136,109.32		**1,136,109.32**
40983	COMM	3137FF3W5	FHLMCM 0.602%	Interest	02/25/2022	FHLMC Multi-Family			2,095.96	**2,095.96**
40983	COMM	3137FF3W5	FHLMCM 0.602%	Redemption	02/25/2022	FHLMC Multi-Family		12,343.96		**12,343.96**
40990	COMM	05591RAC8	BMWLT 0.29% MAT	Interest	02/25/2022	BMW VEHICLE			2,924.17	**2,924.17**
40990	COMM	05591RAC8	BMWLT 0.29% MAT	Redemption	02/25/2022	BMW VEHICLE		524,229.34		**524,229.34**
41026	COMM	3137BVYN0	FHLMCM 3.035%	Interest	02/25/2022	FHLMC Multi-Family			45,673.67	**45,673.67**
41026	COMM	3137BVYN0	FHLMCM 3.035%	Redemption	02/25/2022	FHLMC Multi-Family		474,615.90		**474,615.90**
41131	COMM	3137BYLE8	FHLMCM 2.7% MAT	Interest	02/25/2022	FHLMC Multi-Family			11,250.00	**11,250.00**
41131	COMM	3137BYLE8	FHLMCM 2.7% MAT	Redemption	02/25/2022	FHLMC Multi-Family		138,917.14		**138,917.14**
41133	COMM	3137FYZG4	FHLMCM 0.861%	Interest	02/25/2022	FHLMC Multi-Family			5,017.93	**5,017.93**
41133	COMM	3137FYZG4	FHLMCM 0.861%	Redemption	02/25/2022	FHLMC Multi-Family		791.49		**791.49**
41164	COMM	3137FPJ55	FHLMCM 2.606%	Interest	02/25/2022	FHLMC Multi-Family			44,910.07	**44,910.07**
41164	COMM	3137FPJ55	FHLMCM 2.606%	Redemption	02/25/2022	FHLMC Multi-Family		414,481.47		**414,481.47**
41192	COMM	3137FBAB2	FHLMCM 3.038%	Interest	02/25/2022	FHLMC Multi-Family			25,316.67	**25,316.67**
41192	COMM	3137FBAB2	FHLMCM 3.038%	Redemption	02/25/2022	FHLMC Multi-Family		201,236.35		**201,236.35**
41200	COMM	3140HWXG2	FNMAM 2.47% MAT	Interest	02/25/2022	FNMA Multi-Family			10,247.59	**10,247.59**
41200	COMM	3140HWXG2	FNMAM 2.47% MAT	Redemption	02/25/2022	FNMA Multi-Family		7,326.25		**7,326.25**
41222	COMM	3137H14A1	FHLMCM 0.854%	Interest	02/25/2022	FHLMC Multi-Family			13,770.76	**13,770.76**
41222	COMM	3137H14A1	FHLMCM 0.854%	Redemption	02/25/2022	FHLMC Multi-Family		283,976.92		**283,976.92**
41228	COMM	3136AUG21	FNMAM 2.49552%	Interest	02/25/2022	FNMA Multi-Family			48,528.17	**48,528.17**
41228	COMM	3136AUG21	FNMAM 2.49552%	Redemption	02/25/2022	FNMA Multi-Family		127,443.50		**127,443.50**
41319	COMM	3132XFD47	FHLMCM 2.1% MAT	Interest	02/25/2022	FHLMC Multi-Family			27,125.00	**27,125.00**
41319	COMM	3132XFD47	FHLMCM 2.1% MAT	Redemption	02/25/2022	FHLMC Multi-Family		320,657.35		**320,657.35**
41368	COMM	09690AAD5	BMWLT 0.43% MAT	Interest	02/25/2022	BMW VEHICLE			9,316.66	**9,316.66**
41368	COMM	09690AAD5	BMWLT 0.43% MAT	Redemption	02/25/2022	BMW VEHICLE		719,335.47		**719,335.47**
41491	COMM	3138LNKZ3	FNMAM 3.44% MAT	Interest	02/25/2022	FNMA Multi-Family			7,807.70	**7,807.70**
41491	COMM	3138LNKZ3	FNMAM 3.44% MAT	Redemption	02/25/2022	FNMA Multi-Family		3,335.72		**3,335.72**
41524	COMM	3133LJAN1	FHLM 1.5% MAT	Interest	02/25/2022	FHLMC Single Family			19,396.74	**19,396.74**
41524	COMM	3133LJAN1	FHLM 1.5% MAT	Redemption	02/25/2022	FHLMC Single Family		205,973.04		**205,973.04**
41525	COMM	3140QMQJ6	FNMAP 1.5% MAT	Interest	02/25/2022	FNMA Single Family			18,365.28	**18,365.28**
41525	COMM	3140QMQJ6	FNMAP 1.5% MAT	Redemption	02/25/2022	FNMA Single Family		138,069.75		**138,069.75**
41526	COMM	3140XDHF6	FNMAP 1.5% MAT	Interest	02/25/2022	FNMA Single Family			31,790.72	**31,790.72**
41526	COMM	3140XDHF6	FNMAP 1.5% MAT	Redemption	02/25/2022	FNMA Single Family		323,913.34		**323,913.34**
41675	COMM	3133LPUA3	FHLMC 1.5% MAT	Interest	02/25/2022	FHLMC Single Family			27,257.80	**27,257.80**
41675	COMM	3133LPUA3	FHLMC 1.5% MAT	Redemption	02/25/2022	FHLMC Single Family		245,531.66		**245,531.66**
41676	COMM	31418EAD2	FNMAP 1.5% MAT	Interest	02/25/2022	FNMA Single Family			24,444.10	**24,444.10**

DocuSign Envelope ID: 3552A2CE-C88E-4A15-8068-22625F19D6B8

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
41676	COMM	31418EAD2	FNMAP 1.5% MAT	Redemption	02/25/2022	FNMA Single Family		210,809.40		**210,809.40**
41765	COMM	05601XAC3	BMWLT 1.1% MAT	Interest	02/25/2022	BMW VEHICLE			17,875.00	**17,875.00**
41765	COMM	05601XAC3	BMWLT 1.1% MAT	Redemption	02/25/2022	BMW VEHICLE		423,000.28		**423,000.28**
41791	COMM	3137FQ3Y7	FHLMCM 2.19% MAT	Interest	02/25/2022	FHLMC Multi-Family			36,114.41	**36,114.41**
41791	COMM	3137FQ3Y7	FHLMCM 2.19% MAT	Redemption	02/25/2022	FHLMC Multi-Family		48,974.94		**48,974.94**
41791	COMM	3137FQ3Y7	FHLMCM 2.19% MAT	Interest	02/25/2022	FHLMC Multi-Family			-32,502.97	**-32,502.97**
41791	COMM	3137FQ3Y7	FHLMCM 2.19% MAT	Redemption	02/25/2022	FHLMC Multi-Family				**0.00**
		Totals for 02/25/2022					**249,998,625.00**	**267,519,799.58**	**1,851,728.09**	**19,372,902.67**
41866	COMM	10924JET3	BHFSTF DISC NOTE	Purchase	02/28/2022	Brighthouse Financia	24,967,611.11			**-24,967,611.11**
41864	COMM	16536JC13	CHES DISC NOTE	Purchase	02/28/2022	CHESHAM FINANCE	74,999,854.17			**-74,999,854.17**
41865	COMM	5148X1C19	LANDES DISC NOTE	Purchase	02/28/2022	LANDES	124,999,756.95			**-124,999,756.95**
41867	COMM	89238LAC4	TLOT 1.96% MAT	Purchase	02/28/2022	Toyota Lease Owner	18,997,009.40			**-18,997,009.40**
37578	COMM	3134GA5T7	FHLMC 2.125% MAT	Redemption	02/28/2022	FHLMC NOTES		3,500,000.00		**3,500,000.00**
37579	COMM	3134GA5T7	FHLMC 2.125% MAT	Redemption	02/28/2022	FHLMC NOTES		20,000,000.00		**20,000,000.00**
41516	COMM	10924JBU3	BHFSTF DISC NOTE	Redemption	02/28/2022	Brighthouse Financia		65,000,000.00		**65,000,000.00**
41861	COMM	16536JBU0	CHES DISC NOTE	Redemption	02/28/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
41862	COMM	5148X1BU6	LANDES DISC NOTE	Redemption	02/28/2022	LANDES		125,000,000.00		**125,000,000.00**
41863	COMM	63873KBU0	NATXNY DISC NOTE	Redemption	02/28/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
37578	COMM	3134GA5T7	FHLMC 2.125% MAT	Interest	02/28/2022	FHLMC NOTES			37,187.50	**37,187.50**
37579	COMM	3134GA5T7	FHLMC 2.125% MAT	Interest	02/28/2022	FHLMC NOTES			212,500.00	**212,500.00**
40575	COMM	3136G4X40	FEDERAL NATL MTG	Interest	02/28/2022	FNMA NOTES			37,920.00	**37,920.00**
41011	COMM	91282CAJ0	UNITED STATES	Interest	02/28/2022	U.S. TREASURY			37,500.00	**37,500.00**
41067	COMM	91282CAJ0	UNITED STATES	Interest	02/28/2022	U.S. TREASURY			37,500.00	**37,500.00**
41475	COMM	3130ANYM6	FEDERAL HOME	Interest	02/28/2022	FHLB NOTES			14,583.25	**14,583.25**
41475	COMM	3130ANYM6	FEDERAL HOME	Accr Int	02/28/2022	FHLB NOTES		4,079.86	-4,079.86	**0.00**
41517	COMM	91282CAJ0	UNITED STATES	Interest	02/28/2022	U.S. TREASURY			37,500.00	**37,500.00**
41517	COMM	91282CAJ0	UNITED STATES	Accr Int	02/28/2022	U.S. TREASURY		15,124.31	-15,124.31	**0.00**
41613	COMM	9128282D1	UNITED STATES	Interest	02/28/2022	U.S. TREASURY			275,000.00	**275,000.00**
41613	COMM	9128282D1	UNITED STATES	Accr Int	02/28/2022	U.S. TREASURY		138,259.67	-138,259.67	**0.00**
41640	COMM	3130AKZ25	FEDERAL HOME	Interest	02/28/2022	FHLB NOTES			59,475.00	**59,475.00**
41640	COMM	3130AKZ25	FEDERAL HOME	Accr Int	02/28/2022	FHLB NOTES		33,702.50	-33,702.50	**0.00**
41656	COMM	912828YD6	UNITED STATES	Interest	02/28/2022	U.S. TREASURY			275,000.00	**275,000.00**
41656	COMM	912828YD6	UNITED STATES	Accr Int	02/28/2022	U.S. TREASURY		158,011.05	-158,011.05	**0.00**
41658	COMM	912828P79	UNITED STATES	Interest	02/28/2022	U.S. TREASURY			300,000.00	**300,000.00**
41658	COMM	912828P79	UNITED STATES	Accr Int	02/28/2022	U.S. TREASURY		172,375.69	-172,375.69	**0.00**
		Totals for 02/28/2022					**243,964,231.63**	**339,021,553.08**	**802,612.67**	**95,859,934.12**
41868	COMM	16536JC21	CHES DISC NOTE	Purchase	03/01/2022	CHESHAM FINANCE	74,999,854.17			**-74,999,854.17**
41869	COMM	3133ENQD5	FEDERAL FARM CR	Purchase	03/01/2022	FFCB NOTES	7,000,000.00			**-7,000,000.00**
41870	COMM	3133ENQD5	FEDERAL FARM CR	Purchase	03/01/2022	FFCB NOTES	10,000,000.00			**-10,000,000.00**

DocuSign Envelope ID: 3552A2CE-C88E-4A15-8068-22625F19D6B8

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
41871	COMM	3133ENQD5	FEDERAL FARM CR	Purchase	03/01/2022	FFCB NOTES	10,000,000.00			**-10,000,000.00**
41872	COMM	5148X1C27	LANDES DISC NOTE	Purchase	03/01/2022	LANDES	124,999,756.95			**-124,999,756.95**
41873	COMM	59217GBY4	MET LI 3.45% MAT	Purchase	03/01/2022	MET LIFE GLOBAL	8,889,264.58			**-8,889,264.58**
41874	COMM	63873KC21	NATXNY DISC NOTE	Purchase	03/01/2022	Natixis NY Branch	49,999,930.56			**-49,999,930.56**
41875	COMM	931142EM1	WALMART INC, SR	Purchase	03/01/2022	WALMART	2,406,396.84			**-2,406,396.84**
41864	COMM	16536JC13	CHES DISC NOTE	Redemption	03/01/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
41865	COMM	5148X1C19	LANDES DISC NOTE	Redemption	03/01/2022	LANDES		125,000,000.00		**125,000,000.00**
41342	COMM	59217GEK1	MET LI 0.45% MAT	Interest	03/01/2022	MET LIFE GLOBAL			22,034.25	**22,034.25**
		Totals for 03/01/2022					**288,295,203.10**	**200,000,000.00**	**22,034.25**	**-88,273,168.85**
41876	COMM	16536JC39	CHES DISC NOTE	Purchase	03/02/2022	CHESHAM FINANCE	74,999,854.17			**-74,999,854.17**
41877	COMM	17327BJ63	CITIGR ZERO CPN	Purchase	03/02/2022	CITIGROUP GLOBAL	11,946,733.33			**-11,946,733.33**
41878	COMM	5148X1C35	LANDES DISC NOTE	Purchase	03/02/2022	LANDES	124,999,756.95			**-124,999,756.95**
41879	COMM	63873KC39	NATXNY DISC NOTE	Purchase	03/02/2022	Natixis NY Branch	49,999,916.67			**-49,999,916.67**
41868	COMM	16536JC21	CHES DISC NOTE	Redemption	03/02/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
41872	COMM	5148X1C27	LANDES DISC NOTE	Redemption	03/02/2022	LANDES		125,000,000.00		**125,000,000.00**
41874	COMM	63873KC21	NATXNY DISC NOTE	Redemption	03/02/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
40793	COMM	3133EMJH6	FEDERAL FARMS	Interest	03/02/2022	FFCB NOTES			22,500.00	**22,500.00**
41627	COMM	63873QRK2	NATXNY BRANCH	Interest	03/02/2022	Natixis NY Branch			12,819.45	**12,819.45**
40461	COMM	SYS40461	DGCXX 0.%	Interest	03/02/2022	Dreyfus Government			2,301.88	**2,301.88**
40461	COMM	SYS40461	DGCXX 0.%	Purchase	03/02/2022	Dreyfus Government	2,301.88			**-2,301.88**
		Totals for 03/02/2022					**261,948,563.00**	**250,000,000.00**	**37,621.33**	**-11,910,941.67**
41880	COMM	16536JC47	CHES DISC NOTE	Purchase	03/03/2022	CHESHAM FINANCE	74,999,854.17			**-74,999,854.17**
41881	COMM	5148X1C43	LANDES DISC NOTE	Purchase	03/03/2022	LANDES	124,999,756.95			**-124,999,756.95**
41882	COMM	63873KC47	NATXNY DISC NOTE	Purchase	03/03/2022	Natixis NY Branch	49,999,916.67			**-49,999,916.67**
40031	COMM	478160CD4	JOHNSON &	Redemption	03/03/2022	JOHNSON &		19,445,000.00		**19,445,000.00**
41876	COMM	16536JC39	CHES DISC NOTE	Redemption	03/03/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
41878	COMM	5148X1C35	LANDES DISC NOTE	Redemption	03/03/2022	LANDES		125,000,000.00		**125,000,000.00**
41879	COMM	63873KC39	NATXNY DISC NOTE	Redemption	03/03/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
39105	COMM	3133EJY60	FEDERAL FARM CR	Interest	03/03/2022	FFCB NOTES			188,750.00	**188,750.00**
40031	COMM	478160CD4	JOHNSON &	Interest	03/03/2022	JOHNSON &			218,756.25	**218,756.25**
40568	COMM	3133EL5S9	FEDERAL FARM CR	Interest	03/03/2022	FFCB NOTES			48,000.00	**48,000.00**
		Totals for 03/03/2022					**249,999,527.79**	**269,445,000.00**	**455,506.25**	**19,900,978.46**
41883	COMM	16536JC70	CHES DISC NOTE	Purchase	03/04/2022	CHESHAM FINANCE	74,999,562.50			**-74,999,562.50**
41884	COMM	5148X1C76	LANDES DISC NOTE	Purchase	03/04/2022	LANDES	124,999,270.83			**-124,999,270.83**
41885	COMM	63873KC70	NATXNY DISC NOTE	Purchase	03/04/2022	Natixis NY Branch	49,999,791.67			**-49,999,791.67**
41549	COMM	82124MC40	SHEF DISC NOTE	Redemption	03/04/2022	SHEFFIELD		50,000,000.00		**50,000,000.00**
41880	COMM	16536JC47	CHES DISC NOTE	Redemption	03/04/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
41881	COMM	5148X1C43	LANDES DISC NOTE	Redemption	03/04/2022	LANDES		125,000,000.00		**125,000,000.00**
41882	COMM	63873KC47	NATXNY DISC NOTE	Redemption	03/04/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**

DocuSign Envelope ID: 3552A2CE-C88E-4A15-8068-22625F19D6B8

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
41278	COMM	3130ALEY6	FEDERAL HOME	Interest	03/04/2022	FHLB NOTES			98,920.00	**98,920.00**
		Totals for 03/04/2022					**249,998,625.00**	**300,000,000.00**	**98,920.00**	**50,100,295.00**
41886	COMM	16536JC88	CHES DISC NOTE	Purchase	03/07/2022	CHESHAM FINANCE	74,999,854.17			**-74,999,854.17**
41887	COMM	5148X1C84	LANDES DISC NOTE	Purchase	03/07/2022	LANDES	124,999,756.95			**-124,999,756.95**
41888	COMM	63873KC88	NATXNY DISC NOTE	Purchase	03/07/2022	Natixis NY Branch	49,999,930.56			**-49,999,930.56**
41883	COMM	16536JC70	CHES DISC NOTE	Redemption	03/07/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
41884	COMM	5148X1C76	LANDES DISC NOTE	Redemption	03/07/2022	LANDES		125,000,000.00		**125,000,000.00**
41885	COMM	63873KC70	NATXNY DISC NOTE	Redemption	03/07/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
39138	COMM	3130ABFD3	FEDERAL HOME	Interest	03/07/2022	FHLB NOTES			98,437.50	**98,437.50**
40505	COMM	30231GAF9	EXXON MOBIL	Interest	03/07/2022	EXXON MOBIL			67,725.00	**67,725.00**
		Totals for 03/07/2022					**249,999,541.68**	**250,000,000.00**	**166,162.50**	**166,620.82**
41889	COMM	16536JC96	CHES DISC NOTE	Purchase	03/08/2022	CHESHAM FINANCE	74,999,854.17			**-74,999,854.17**
41892	COMM	3137H6LT0	FHLMCM 1.946%	Purchase	03/08/2022	FHLMC Multi-Family	32,011,212.44			**-32,011,212.44**
41890	COMM	5148X1C92	LANDES DISC NOTE	Purchase	03/08/2022	LANDES	124,999,756.95			**-124,999,756.95**
41891	COMM	63873KC96	NATXNY DISC NOTE	Purchase	03/08/2022	Natixis NY Branch	49,999,930.56			**-49,999,930.56**
41886	COMM	16536JC88	CHES DISC NOTE	Redemption	03/08/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
41887	COMM	5148X1C84	LANDES DISC NOTE	Redemption	03/08/2022	LANDES		125,000,000.00		**125,000,000.00**
41888	COMM	63873KC88	NATXNY DISC NOTE	Redemption	03/08/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
39362	COMM	3130AB3H7	FEDERAL HOME	Interest	03/08/2022	FHLB NOTES			169,218.75	**169,218.75**
39936	COMM	3130A3DL5	FEDERAL HOME	Interest	03/08/2022	FHLB NOTES			118,037.50	**118,037.50**
40571	COMM	3137EAEW5	FEDERAL HOME LN	Interest	03/08/2022	FHLMC NOTES			43,750.00	**43,750.00**
40576	COMM	3137EAEW5	FEDERAL HOME LN	Interest	03/08/2022	FHLMC NOTES			25,000.00	**25,000.00**
40811	COMM	3133EMJV5	FFCB FLOAT MAT	Interest	03/08/2022	FFCB NOTES			19,050.00	**19,050.00**
		Totals for 03/08/2022					**282,010,754.12**	**250,000,000.00**	**375,056.25**	**-31,635,697.87**
41893	COMM	16536JCA3	CHES DISC NOTE	Purchase	03/09/2022	CHESHAM FINANCE	74,999,854.17			**-74,999,854.17**
41894	COMM	5148X1CA9	LANDES DISC NOTE	Purchase	03/09/2022	LANDES	124,999,756.95			**-124,999,756.95**
41895	COMM	63873KCA3	NATXNY DISC NOTE	Purchase	03/09/2022	Natixis NY Branch	49,999,930.56			**-49,999,930.56**
41889	COMM	16536JC96	CHES DISC NOTE	Redemption	03/09/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
41890	COMM	5148X1C92	LANDES DISC NOTE	Redemption	03/09/2022	LANDES		125,000,000.00		**125,000,000.00**
41891	COMM	63873KC96	NATXNY DISC NOTE	Redemption	03/09/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
40581	COMM	3133EL6E9	FEDERAL FARM CR	Interest	03/09/2022	FFCB NOTES			31,500.00	**31,500.00**
		Totals for 03/09/2022					**249,999,541.68**	**250,000,000.00**	**31,500.00**	**31,958.32**
41896	COMM	16536JCB1	CHES DISC NOTE	Purchase	03/10/2022	CHESHAM FINANCE	74,999,854.50			**-74,999,854.50**
41897	COMM	5148X1CB7	LANDES DISC NOTE	Purchase	03/10/2022	LANDES	124,999,757.50			**-124,999,757.50**
41898	COMM	63873KCB1	NATXNY DISC NOTE	Purchase	03/10/2022	Natixis NY Branch	49,999,930.56			**-49,999,930.56**
41722	COMM	313385UB0	FHDN DISC NOTE	Redemption	03/10/2022	FHLB DISCOUNT		50,000,000.00		**50,000,000.00**
41893	COMM	16536JCA3	CHES DISC NOTE	Redemption	03/10/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
41894	COMM	5148X1CA9	LANDES DISC NOTE	Redemption	03/10/2022	LANDES		125,000,000.00		**125,000,000.00**

DocuSign Envelope ID: 3552A2CE-C88E-4A15-8068-22625F19D6B8

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
41895	COMM	63873KCA3	NATXNY DISC NOTE	Redemption	03/10/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
41408	COMM	3133EM4X7	FEDERAL FARM CR	Interest	03/10/2022	FFCB NOTES			51,184.00	**51,184.00**
41408	COMM	3133EM4X7	FEDERAL FARM CR	Accr Int	03/10/2022	FFCB NOTES		5,402.76	-5,402.76	**0.00**
41209	COMM	14687TAC1	CRVNA 0.49% MAT	Interest	03/10/2022	Carvana Auto			6,125.00	**6,125.00**
41209	COMM	14687TAC1	CRVNA 0.49% MAT	Redemption	03/10/2022	Carvana Auto		325,343.40		**325,343.40**
41406	COMM	14687JAD1	CRVNA 0.38% MAT	Interest	03/10/2022	Carvana Auto			3,162.15	**3,162.15**
41406	COMM	14687JAD1	CRVNA 0.38% MAT	Redemption	03/10/2022	Carvana Auto		829,887.34		**829,887.34**
		Totals for 03/10/2022					**249,999,542.56**	**301,160,633.50**	**55,068.39**	**51,216,159.33**
41899	COMM	16536JCE5	CHES DISC NOTE	Purchase	03/11/2022	CHESHAM FINANCE	74,999,562.50			**-74,999,562.50**
41900	COMM	5148X1CE1	LANDES DISC NOTE	Purchase	03/11/2022	LANDES	124,999,270.83			**-124,999,270.83**
41901	COMM	63873KCE5	NATXNY DISC NOTE	Purchase	03/11/2022	Natixis NY Branch	49,999,791.67			**-49,999,791.67**
37726	COMM	313378CR0	FHLB 2.25% MAT	Redemption	03/11/2022	FHLB NOTES		25,000,000.00		**25,000,000.00**
41896	COMM	16536JCB1	CHES DISC NOTE	Redemption	03/11/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
41897	COMM	5148X1CB7	LANDES DISC NOTE	Redemption	03/11/2022	LANDES		125,000,000.00		**125,000,000.00**
41898	COMM	63873KCB1	NATXNY DISC NOTE	Redemption	03/11/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
37726	COMM	313378CR0	FHLB 2.25% MAT	Interest	03/11/2022	FHLB NOTES			281,250.00	**281,250.00**
39831	COMM	037833DL1	APPLE INC, SR GLBL	Interest	03/11/2022	APPLE INC			59,500.00	**59,500.00**
40135	COMM	3133ELCS1	FEDERAL FARM CR	Interest	03/11/2022	FFCB NOTES			111,987.50	**111,987.50**
		Totals for 03/11/2022					**249,998,625.00**	**275,000,000.00**	**452,737.50**	**25,454,112.50**
41902	COMM	16536JCF2	CHES DISC NOTE	Purchase	03/14/2022	CHESHAM FINANCE	74,999,854.17			**-74,999,854.17**
41903	COMM	5148X1CF8	LANDES DISC NOTE	Purchase	03/14/2022	LANDES	124,999,756.95			**-124,999,756.95**
41904	COMM	63873KCF2	NATXNY DISC NOTE	Purchase	03/14/2022	Natixis NY Branch	49,999,930.56			**-49,999,930.56**
41899	COMM	16536JCE5	CHES DISC NOTE	Redemption	03/14/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
41900	COMM	5148X1CE1	LANDES DISC NOTE	Redemption	03/14/2022	LANDES		125,000,000.00		**125,000,000.00**
41901	COMM	63873KCE5	NATXNY DISC NOTE	Redemption	03/14/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
40461	COMM	SYS40461	DGCXX 0.%	Redemption	03/14/2022	Dreyfus Government		100,015,865.17		**100,015,865.17**
38878	COMM	3133EJZH5	FEDERAL FARM CR	Interest	03/14/2022	FFCB NOTES			196,000.00	**196,000.00**
39852	COMM	3130A2UW4	FEDERAL HOME	Interest	03/14/2022	FHLB NOTES			143,750.00	**143,750.00**
39985	COMM	3130A2UW4	FEDERAL HOME	Interest	03/14/2022	FHLB NOTES			431,250.00	**431,250.00**
40501	COMM	3130A2UW4	FEDERAL HOME	Interest	03/14/2022	FHLB NOTES			71,875.00	**71,875.00**
41180	COMM	3133EMH70	FFCB FLOAT 0.04%	Interest	03/14/2022	FFCB NOTES			4,958.33	**4,958.33**
41365	COMM	3130ANVR8	FEDERAL HOME	Interest	03/14/2022	FHLB NOTES			120,000.00	**120,000.00**
41509	COMM	3130A8ZQ9	FEDERAL HOME	Interest	03/14/2022	FHLB NOTES			175,000.00	**175,000.00**
41509	COMM	3130A8ZQ9	FEDERAL HOME	Accr Int	03/14/2022	FHLB NOTES		55,416.67	-55,416.67	**0.00**
41653	COMM	3133ENGX2	FFCB FRN MAT	Interest	03/14/2022	FFCB NOTES			2,733.33	**2,733.33**
		Totals for 03/14/2022					**249,999,541.68**	**350,071,281.84**	**1,090,149.99**	**101,161,890.15**
41908	COMM	084664CZ2	BRK 2.3% MAT	Purchase	03/15/2022	BERKSHIRE	39,992,400.00			**-39,992,400.00**
41905	COMM	16536JCG0	CHES DISC NOTE	Purchase	03/15/2022	CHESHAM FINANCE	74,999,854.50			**-74,999,854.50**
41906	COMM	5148X1CG6	LANDES DISC NOTE	Purchase	03/15/2022	LANDES	124,999,757.50			**-124,999,757.50**

SANTA CLARA COUNTY INVESTMENTS
Transaction Activity Report
Sorted by Transaction Date - Transaction Date

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
41907	COMM	63873KCG0	NATXNY DISC NOTE	Purchase	03/15/2022	Natixis NY Branch	49,999,930.56			**-49,999,930.56**
39013	COMM	43815AAC6	HAROT 3.16% MAT	Redemption	03/15/2022	HONDA AUTO		0.04		**0.04**
40062	COMM	58769QAC5	MBALT 2.% MAT	Redemption	03/15/2022	MERCEDES-BENZ		0.01		**0.01**
41902	COMM	16536JCF2	CHES DISC NOTE	Redemption	03/15/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
41903	COMM	5148X1CF8	LANDES DISC NOTE	Redemption	03/15/2022	LANDES		125,000,000.00		**125,000,000.00**
41904	COMM	63873KCF2	NATXNY DISC NOTE	Redemption	03/15/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
39544	COMM	084670BR8	BERKSHIRE	Interest	03/15/2022	BERKSHIRE			228,580.00	**228,580.00**
39998	COMM	30231GAC6	EXXON MOBIL	Interest	03/15/2022	EXXON MOBIL			79,400.00	**79,400.00**
40080	COMM	084670BR8	BERKSHIRE	Interest	03/15/2022	BERKSHIRE			297,316.25	**297,316.25**
40848	COMM	3130AKK47	FHLB FLOAT MAT	Interest	03/15/2022	FHLB NOTES			12,249.99	**12,249.99**
38958	COMM	89231PAD0	TAOT 3.18% MAT	Interest	03/15/2022	TOYOTA AUTO REC			1,467.55	**1,467.55**
38958	COMM	89231PAD0	TAOT 3.18% MAT	Redemption	03/15/2022	TOYOTA AUTO REC		355,799.90		**355,799.90**
39013	COMM	43815AAC6	HAROT 3.16% MAT	Interest	03/15/2022	HONDA AUTO			1,401.27	**1,401.27**
39013	COMM	43815AAC6	HAROT 3.16% MAT	Redemption	03/15/2022	HONDA AUTO		532,123.45		**532,123.45**
39013	COMM	43815AAC6	HAROT 3.16% MAT	Interest	03/15/2022	HONDA AUTO				**0.00**
39013	COMM	43815AAC6	HAROT 3.16% MAT	Redemption	03/15/2022	HONDA AUTO				**0.00**
39578	COMM	65479HAC1	NAROT 2.5% MAT	Interest	03/15/2022	Nissan Auto Receivab			12,923.12	**12,923.12**
39578	COMM	65479HAC1	NAROT 2.5% MAT	Redemption	03/15/2022	Nissan Auto Receivab		808,679.86		**808,679.86**
39586	COMM	14042WAC4	COPAR 2.51% MAT	Interest	03/15/2022	Capital One Prime Au			4,509.86	**4,509.86**
39586	COMM	14042WAC4	COPAR 2.51% MAT	Redemption	03/15/2022	Capital One Prime Au		365,036.37		**365,036.37**
39706	COMM	477870AC3	JDOT 2.21% MAT	Interest	03/15/2022	JOHN DEERE			4,954.71	**4,954.71**
39706	COMM	477870AC3	JDOT 2.21% MAT	Redemption	03/15/2022	JOHN DEERE		432,524.58		**432,524.58**
39777	COMM	43815NAC8	HAROT 1.78% MAT	Interest	03/15/2022	HONDA AUTO			4,395.81	**4,395.81**
39777	COMM	43815NAC8	HAROT 1.78% MAT	Redemption	03/15/2022	HONDA AUTO		380,371.08		**380,371.08**
39811	COMM	14041NFU0	COMET 1.72% MAT	Interest	03/15/2022	Capital One Multi Ex			50,166.66	**50,166.66**
39811	COMM	14041NFU0	COMET 1.72% MAT	Redemption	03/15/2022	Capital One Multi Ex		1,316,396.37		**1,316,396.37**
39883	COMM	58769TAD7	MBART 1.93% MAT	Interest	03/15/2022	MERCEDES -BENZ			17,202.59	**17,202.59**
39883	COMM	58769TAD7	MBART 1.93% MAT	Redemption	03/15/2022	MERCEDES -BENZ		1,350,216.62		**1,350,216.62**
40017	COMM	44891JAC2	HART 1.94% MAT	Interest	03/15/2022	HYUNDAI AUTO			7,847.12	**7,847.12**
40017	COMM	44891JAC2	HART 1.94% MAT	Redemption	03/15/2022	HYUNDAI AUTO		589,544.68		**589,544.68**
40038	COMM	89233MAD5	TAOT 1.92% MAT	Interest	03/15/2022	TOYOTA AUTO REC			17,307.56	**17,307.56**
40038	COMM	89233MAD5	TAOT 1.92% MAT	Redemption	03/15/2022	TOYOTA AUTO REC		1,070,904.18		**1,070,904.18**
40062	COMM	58769QAC5	MBALT 2.% MAT	Interest	03/15/2022	MERCEDES-BENZ			872.36	**872.36**
40062	COMM	58769QAC5	MBALT 2.% MAT	Redemption	03/15/2022	MERCEDES-BENZ		523,414.48		**523,414.48**
40062	COMM	58769QAC5	MBALT 2.% MAT	Interest	03/15/2022	MERCEDES-BENZ				**0.00**
40062	COMM	58769QAC5	MBALT 2.% MAT	Redemption	03/15/2022	MERCEDES-BENZ				**0.00**
40134	COMM	02007TAC9	ALLY 1.84% MAT	Interest	03/15/2022	ALLY Auto			8,667.59	**8,667.59**
40134	COMM	02007TAC9	ALLY 1.84% MAT	Redemption	03/15/2022	ALLY Auto		608,045.32		**608,045.32**
40294	COMM	41284UAD6	HDMOT 1.87% MAT	Interest	03/15/2022	Harley-Davidson Moto			7,990.00	**7,990.00**
40294	COMM	41284UAD6	HDMOT 1.87% MAT	Redemption	03/15/2022	Harley-Davidson Moto		490,194.90		**490,194.90**

SANTA CLARA COUNTY INVESTMENTS
Transaction Activity Report
Sorted by Transaction Date - Transaction Date

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
40336	COMM	161571HP2	CHAIT 1.53% MAT	Interest	03/15/2022	CHASE ISSUANCE			34,425.00	**34,425.00**
40336	COMM	161571HP2	CHAIT 1.53% MAT	Redemption	03/15/2022	CHASE ISSUANCE		866,581.10		**866,581.10**
40340	COMM	14043MAC5	COPAR 1.6% MAT	Interest	03/15/2022	Capital One Prime Au			24,017.05	**24,017.05**
40340	COMM	14043MAC5	COPAR 1.6% MAT	Redemption	03/15/2022	Capital One Prime Au		1,293,095.83		**1,293,095.83**
40392	COMM	58770FAC6	MBALT 1.84% MAT	Interest	03/15/2022	MERCEDES-BENZ			11,091.51	**11,091.51**
40392	COMM	58770FAC6	MBALT 1.84% MAT	Redemption	03/15/2022	MERCEDES-BENZ		3,566,327.19		**3,566,327.19**
40410	COMM	58770FAC6	MBALT 1.84% MAT	Interest	03/15/2022	MERCEDES-BENZ			2,218.30	**2,218.30**
40410	COMM	58770FAC6	MBALT 1.84% MAT	Redemption	03/15/2022	MERCEDES-BENZ		713,265.44		**713,265.44**
40515	COMM	58769VAC4	MBART 0.55% MAT	Interest	03/15/2022	MERCEDES -BENZ			1,987.08	**1,987.08**
40515	COMM	58769VAC4	MBART 0.55% MAT	Redemption	03/15/2022	MERCEDES -BENZ		328,552.79		**328,552.79**
40533	COMM	47787NAC3	JDOT 0.51% MAT	Interest	03/15/2022	JOHN DEERE			1,715.10	**1,715.10**
40533	COMM	47787NAC3	JDOT 0.51% MAT	Redemption	03/15/2022	JOHN DEERE		301,919.60		**301,919.60**
40608	COMM	58769EAB4	MBALT 0.31% MAT	Interest	03/15/2022	MERCEDES-BENZ			133.93	**133.93**
40608	COMM	58769EAB4	MBALT 0.31% MAT	Redemption	03/15/2022	MERCEDES-BENZ		422,282.24		**422,282.24**
40930	COMM	89240BAC2	TOYOTA AUTO	Interest	03/15/2022	TOYOTA AUTO REC			3,358.34	**3,358.34**
40930	COMM	89240BAC2	TOYOTA AUTO	Redemption	03/15/2022	TOYOTA AUTO REC		428,844.89		**428,844.89**
40937	COMM	98164EAC9	WOART 0.3% MAT	Interest	03/15/2022	World Omni Auto Rec'			3,500.00	**3,500.00**
40937	COMM	98164EAC9	WOART 0.3% MAT	Redemption	03/15/2022	World Omni Auto Rec'		326,192.24		**326,192.24**
40950	COMM	41284NAB6	HDMOT 0.22% MAT	Interest	03/15/2022	Harley-Davidson Moto			248.79	**248.79**
40950	COMM	41284NAB6	HDMOT 0.22% MAT	Redemption	03/15/2022	Harley-Davidson Moto		345,500.65		**345,500.65**
40958	COMM	34532NAC9	FM 0.3% MAT	Interest	03/15/2022	FORD MOTOR			5,000.00	**5,000.00**
40958	COMM	34532NAC9	FM 0.3% MAT	Redemption	03/15/2022	FORD MOTOR		516,530.38		**516,530.38**
40991	COMM	47788UAC6	JDOT 0.36% MAT	Interest	03/15/2022	JOHN DEERE			2,325.00	**2,325.00**
40991	COMM	47788UAC6	JDOT 0.36% MAT	Redemption	03/15/2022	JOHN DEERE		194,373.18		**194,373.18**
41111	COMM	44933LAC7	HART 0.38% MAT	Interest	03/15/2022	HYUNDAI AUTO			3,008.34	**3,008.34**
41111	COMM	44933LAC7	HART 0.38% MAT	Redemption	03/15/2022	HYUNDAI AUTO		236,627.88		**236,627.88**
41182	COMM	89190GAC1	TAOT 0.26% MAT	Interest	03/15/2022	TOYOTA AUTO REC			6,500.01	**6,500.01**
41182	COMM	89190GAC1	TAOT 0.26% MAT	Redemption	03/15/2022	TOYOTA AUTO REC		693,319.23		**693,319.23**
41187	COMM	44891VAC5	HALST 0.33% MAT	Interest	03/15/2022	Hyundai Auto Lease S			6,187.50	**6,187.50**
41187	COMM	44891VAC5	HALST 0.33% MAT	Redemption	03/15/2022	Hyundai Auto Lease S		805,620.93		**805,620.93**
41206	COMM	65480BAC1	NAROT 0.33% MAT	Interest	03/15/2022	Nissan Auto Receivab			11,000.00	**11,000.00**
41206	COMM	65480BAC1	NAROT 0.33% MAT	Redemption	03/15/2022	Nissan Auto Receivab		962,844.59		**962,844.59**
41220	COMM	58769KAD6	MBALT 0.4% MAT	Interest	03/15/2022	MERCEDES-BENZ			4,916.66	**4,916.66**
41220	COMM	58769KAD6	MBALT 0.4% MAT	Redemption	03/15/2022	MERCEDES-BENZ		466,192.37		**466,192.37**
41240	COMM	47789QAC4	JDOT 0.52% MAT	Interest	03/15/2022	JOHN DEERE			3,466.66	**3,466.66**
41240	COMM	47789QAC4	JDOT 0.52% MAT	Redemption	03/15/2022	JOHN DEERE		167,500.52		**167,500.52**
41242	COMM	14041NFW6	COMET 0.55% MAT	Interest	03/15/2022	Capital One Multi Ex			10,770.83	**10,770.83**
41242	COMM	14041NFW6	COMET 0.55% MAT	Redemption	03/15/2022	Capital One Multi Ex		465,195.09		**465,195.09**
41387	COMM	44933MAC5	HALST 0.38% MAT	Interest	03/15/2022	Hyundai Auto Lease S			7,995.84	**7,995.84**
41387	COMM	44933MAC5	HALST 0.38% MAT	Redemption	03/15/2022	Hyundai Auto Lease S		809,723.37		**809,723.37**

DocuSign Envelope ID: 3552A2CE-C88E-4A15-8068-22625F19D6B8

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
41389	COMM	58772WAC7	MBART 0.46% MAT	Interest	03/15/2022	MERCEDES -BENZ			7,762.49	**7,762.49**
41389	COMM	58772WAC7	MBART 0.46% MAT	Redemption	03/15/2022	MERCEDES -BENZ		405,550.77		**405,550.77**
41392	COMM	98163HAB5	WOART 0.29% MAT	Interest	03/15/2022	World Omni Auto Rec'			1,557.47	**1,557.47**
41392	COMM	98163HAB5	WOART 0.29% MAT	Redemption	03/15/2022	World Omni Auto Rec'		743,973.92		**743,973.92**
41397	COMM	345329AC0	FM 0.37% MAT	Interest	03/15/2022	FORD MOTOR			6,474.99	**6,474.99**
41397	COMM	345329AC0	FM 0.37% MAT	Redemption	03/15/2022	FORD MOTOR		673,460.36		**673,460.36**
41402	COMM	254683CP8	DCENT 0.58% MAT	Interest	03/15/2022	Discover Card Execut			9,666.66	**9,666.66**
41402	COMM	254683CP8	DCENT 0.58% MAT	Redemption	03/15/2022	Discover Card Execut		378,581.19		**378,581.19**
41476	COMM	14044CAC6	COPAR 0.77% MAT	Interest	03/15/2022	Capital One Prime Au			8,983.32	**8,983.32**
41476	COMM	14044CAC6	COPAR 0.77% MAT	Redemption	03/15/2022	Capital One Prime Au		261,667.96		**261,667.96**
41521	COMM	89238JAC9	TAOT 0.71% MAT	Interest	03/15/2022	TOYOTA AUTO REC			6,804.17	**6,804.17**
41521	COMM	89238JAC9	TAOT 0.71% MAT	Redemption	03/15/2022	TOYOTA AUTO REC		234,220.97		**234,220.97**
41529	COMM	02582JJR2	AMXCA 0.9% MAT	Interest	03/15/2022	American Express			24,375.00	**24,375.00**
41529	COMM	02582JJR2	AMXCA 0.9% MAT	Redemption	03/15/2022	American Express		569,746.28		**569,746.28**
41612	COMM	14041NFY2	CAPITAL ONE MULTI	Interest	03/15/2022	Capital One Multi Ex			31,199.98	**31,199.98**
41612	COMM	14041NFY2	CAPITAL ONE MULTI	Redemption	03/15/2022	Capital One Multi Ex		629,085.82		**629,085.82**
41718	COMM	89190GAB3	TAOT 0.14% MAT	Interest	03/15/2022	TOYOTA AUTO REC			320.15	**320.15**
41718	COMM	89190GAB3	TAOT 0.14% MAT	Redemption	03/15/2022	TOYOTA AUTO REC		282,071.78		**282,071.78**
41766	COMM	44891WAC3	HALST 1.16% MAT	Interest	03/15/2022	Hyundai Auto Lease S			12,808.34	**12,808.34**
41766	COMM	44891WAC3	HALST 1.16% MAT	Redemption	03/15/2022	Hyundai Auto Lease S		376,678.41		**376,678.41**
41776	COMM	345286AC2	FORDO 1.29% MAT	Interest	03/15/2022	FORD CREDIT AUTO			12,900.00	**12,900.00**
41776	COMM	345286AC2	FORDO 1.29% MAT	Redemption	03/15/2022	FORD CREDIT AUTO		228,408.54		**228,408.54**
41797	COMM	89239KAC5	TAOT 1.23% MAT	Interest	03/15/2022	TOYOTA AUTO REC			13,325.00	**13,325.00**
41797	COMM	89239KAC5	TAOT 1.23% MAT	Redemption	03/15/2022	TOYOTA AUTO REC		247,742.61		**247,742.61**
41855	COMM	43815BAC4	HAROT 1.88% MAT	Interest	03/15/2022	HONDA AUTO			26,424.45	**26,424.45**
41855	COMM	43815BAC4	HAROT 1.88% MAT	Redemption	03/15/2022	HONDA AUTO		437,255.37		**437,255.37**
41856	COMM	65479QAC1	NAROT 1.86% MAT	Interest	03/15/2022	Nissan Auto Receivab			19,664.34	**19,664.34**
41856	COMM	65479QAC1	NAROT 1.86% MAT	Redemption	03/15/2022	Nissan Auto Receivab		304,347.97		**304,347.97**
		Totals for 03/15/2022					**289,991,942.56**	**278,506,533.30**	**1,083,384.74**	**-10,402,024.52**
41909	COMM	16536JCH8	CHES DISC NOTE	Purchase	03/16/2022	CHESHAM FINANCE	74,999,854.17			**-74,999,854.17**
41910	COMM	47787JAC2	JDOT 2.32% MAT	Purchase	03/16/2022	JOHN DEERE	9,997,788.00			**-9,997,788.00**
41911	COMM	5148X1CH4	LANDES DISC NOTE	Purchase	03/16/2022	LANDES	124,999,756.95			**-124,999,756.95**
41912	COMM	63873KCH8	NATXNY DISC NOTE	Purchase	03/16/2022	Natixis NY Branch	49,999,930.56			**-49,999,930.56**
41649	COMM	15963UCG9	CHARFD DISC NOTE	Redemption	03/16/2022	Chariot Funding LLC		25,000,000.00		**25,000,000.00**
41905	COMM	16536JCG0	CHES DISC NOTE	Redemption	03/16/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
41906	COMM	5148X1CG6	LANDES DISC NOTE	Redemption	03/16/2022	LANDES		125,000,000.00		**125,000,000.00**
41907	COMM	63873KCG0	NATXNY DISC NOTE	Redemption	03/16/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
40592	COMM	3136G43H4	FEDERAL NATL MTG	Interest	03/16/2022	FNMA NOTES			23,370.00	**23,370.00**
		Totals for 03/16/2022					**259,997,329.68**	**275,000,000.00**	**23,370.00**	**15,026,040.32**

SANTA CLARA COUNTY INVESTMENTS
Transaction Activity Report
Sorted by Transaction Date - Transaction Date

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
41913	COMM	16536JCJ4	CHES DISC NOTE	Purchase	03/17/2022	CHESHAM FINANCE	74,999,333.34			**-74,999,333.34**
41914	COMM	3133ENRZ5	FEDERAL FARM CR	Purchase	03/17/2022	FFCB NOTES	14,933,100.00			**-14,933,100.00**
41915	COMM	5148X1CJ0	LANDES DISC NOTE	Purchase	03/17/2022	LANDES	124,998,888.90			**-124,998,888.90**
41916	COMM	63873KCJ4	NATXNY DISC NOTE	Purchase	03/17/2022	Natixis NY Branch	49,999,583.33			**-49,999,583.33**
41909	COMM	16536JCH8	CHES DISC NOTE	Redemption	03/17/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
41911	COMM	5148X1CH4	LANDES DISC NOTE	Redemption	03/17/2022	LANDES		125,000,000.00		**125,000,000.00**
41912	COMM	63873KCH8	NATXNY DISC NOTE	Redemption	03/17/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
41379	COMM	931142ER0	WALMART INC, NT	Interest	03/17/2022	WALMART			52,500.00	**52,500.00**
		Totals for 03/17/2022					**264,930,905.57**	**250,000,000.00**	**52,500.00**	**-14,878,405.57**
41919	COMM	02589BAA8	AMXCA 2.21% MAT	Purchase	03/18/2022	American Express	19,498,997.70			**-19,498,997.70**
41920	COMM	16536JCM7	CHES DISC NOTE	Purchase	03/18/2022	CHESHAM FINANCE	74,998,000.00			**-74,998,000.00**
41921	COMM	5148X1CM3	LANDES DISC NOTE	Purchase	03/18/2022	LANDES	124,996,666.67			**-124,996,666.67**
41922	COMM	63873KCM7	NATXNY DISC NOTE	Purchase	03/18/2022	Natixis NY Branch	49,998,750.00			**-49,998,750.00**
41618	COMM	82124MCJ7	SHEF DISC NOTE	Redemption	03/18/2022	SHEFFIELD		30,000,000.00		**30,000,000.00**
41913	COMM	16536JCJ4	CHES DISC NOTE	Redemption	03/18/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
41915	COMM	5148X1CJ0	LANDES DISC NOTE	Redemption	03/18/2022	LANDES		125,000,000.00		**125,000,000.00**
41916	COMM	63873KCJ4	NATXNY DISC NOTE	Redemption	03/18/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
41015	COMM	3133EMTW2	FEDERAL FARM CR	Interest	03/18/2022	FFCB NOTES			24,600.00	**24,600.00**
39269	COMM	43814WAC9	HAROT 2.83% MAT	Interest	03/18/2022	HONDA AUTO			4,805.91	**4,805.91**
39269	COMM	43814WAC9	HAROT 2.83% MAT	Redemption	03/18/2022	HONDA AUTO		539,256.63		**539,256.63**
41321	COMM	43815EAC8	HAROT 0.41% MAT	Interest	03/18/2022	HONDA AUTO			6,150.01	**6,150.01**
41321	COMM	43815EAC8	HAROT 0.41% MAT	Redemption	03/18/2022	HONDA AUTO		417,664.91		**417,664.91**
		Totals for 03/18/2022					**269,492,414.37**	**280,956,921.54**	**35,555.92**	**11,500,063.09**
41923	COMM	16536JCN5	CHES DISC NOTE	Purchase	03/21/2022	CHESHAM FINANCE	74,999,333.34			**-74,999,333.34**
41924	COMM	5148X1CN1	LANDES DISC NOTE	Purchase	03/21/2022	LANDES	124,998,888.90			**-124,998,888.90**
41926	COMM	57629WDG2	MASSMU 2.8% MAT	Purchase	03/21/2022	MASSMUTUAL	19,992,000.00			**-19,992,000.00**
41925	COMM	63873KCN5	NATXNY DISC NOTE	Purchase	03/21/2022	Natixis NY Branch	49,999,583.33			**-49,999,583.33**
39913	COMM	92867XAD8	VWALT 1.99% MAT	Redemption	03/21/2022	Volkswagen Auto		0.01		**0.01**
41920	COMM	16536JCM7	CHES DISC NOTE	Redemption	03/21/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
41921	COMM	5148X1CM3	LANDES DISC NOTE	Redemption	03/21/2022	LANDES		125,000,000.00		**125,000,000.00**
41922	COMM	63873KCM7	NATXNY DISC NOTE	Redemption	03/21/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
39367	COMM	459058GQ0	IBRD 2.5% MAT	Interest	03/21/2022	INTL BANK RECON &			62,500.00	**62,500.00**
40403	COMM	30231GBH4	XOM 2.992% MAT	Interest	03/21/2022	EXXON MOBIL			224,400.00	**224,400.00**
39582	COMM	43815MAC0	HAROT 2.52% MAT	Interest	03/21/2022	HONDA AUTO			9,435.68	**9,435.68**
39582	COMM	43815MAC0	HAROT 2.52% MAT	Redemption	03/21/2022	HONDA AUTO		742,057.45		**742,057.45**
39612	COMM	92349GAA9	VERIZON OWNER	Interest	03/21/2022	VERIZON OWNER			22,389.19	**22,389.19**
39612	COMM	92349GAA9	VERIZON OWNER	Redemption	03/21/2022	VERIZON OWNER		1,874,554.01		**1,874,554.01**
39913	COMM	92867XAD8	VWALT 1.99% MAT	Interest	03/21/2022	Volkswagen Auto			1,394.55	**1,394.55**
39913	COMM	92867XAD8	VWALT 1.99% MAT	Redemption	03/21/2022	Volkswagen Auto		840,933.46		**840,933.46**

SANTA CLARA COUNTY INVESTMENTS
Transaction Activity Report
Sorted by Transaction Date - Transaction Date

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
39913	COMM	92867XAD8	VWALT 1.99% MAT	Interest	03/21/2022	Volkswagen Auto				**0.00**
39913	COMM	92867XAD8	VWALT 1.99% MAT	Redemption	03/21/2022	Volkswagen Auto				**0.00**
39920	COMM	92348AAA3	VZOT 1.94% MAT	Interest	03/21/2022	VERIZON OWNER			23,625.26	**23,625.26**
39920	COMM	92348AAA3	VZOT 1.94% MAT	Redemption	03/21/2022	VERIZON OWNER		1,647,514.99		**1,647,514.99**
40341	COMM	36259KAD9	GMALT 1.67% MAT	Interest	03/21/2022	GM Fin'cl Auto Leasi			1,356.11	**1,356.11**
40341	COMM	36259KAD9	GMALT 1.67% MAT	Redemption	03/21/2022	GM Fin'cl Auto Leasi		557,351.36		**557,351.36**
40346	COMM	43813RAC1	HAROT 1.61% MAT	Interest	03/21/2022	HONDA AUTO			16,441.26	**16,441.26**
40346	COMM	43813RAC1	HAROT 1.61% MAT	Redemption	03/21/2022	HONDA AUTO		965,888.40		**965,888.40**
40512	COMM	36259PAD8	GMALT 0.8% MAT	Interest	03/21/2022	GM Fin'cl Auto Leasi			816.92	**816.92**
40512	COMM	36259PAD8	GMALT 0.8% MAT	Redemption	03/21/2022	GM Fin'cl Auto Leasi		187,978.54		**187,978.54**
40549	COMM	92290BAA9	VERIZON OWNER	Interest	03/21/2022	VERIZON OWNER			11,456.26	**11,456.26**
40549	COMM	92290BAA9	VERIZON OWNER	Redemption	03/21/2022	VERIZON OWNER		898,433.29		**898,433.29**
40623	COMM	362569AC9	GMALT 0.45% MAT	Interest	03/21/2022	GM Fin'cl Auto Leasi			2,889.42	**2,889.42**
40623	COMM	362569AC9	GMALT 0.45% MAT	Redemption	03/21/2022	GM Fin'cl Auto Leasi		661,543.61		**661,543.61**
40712	COMM	92348CAA9	VZOT 0.41% MAT	Interest	03/21/2022	VERIZON OWNER			7,004.17	**7,004.17**
40712	COMM	92348CAA9	VZOT 0.41% MAT	Redemption	03/21/2022	VERIZON OWNER		576,214.73		**576,214.73**
40801	COMM	92868VAC3	VWALT 0.39% MAT	Interest	03/21/2022	Volkswagen Auto			2,437.50	**2,437.50**
40801	COMM	92868VAC3	VWALT 0.39% MAT	Redemption	03/21/2022	Volkswagen Auto		330,728.08		**330,728.08**
40964	COMM	36261RAC2	GMALT 0.26% MAT	Interest	03/21/2022	GM Fin'cl Auto Leasi			1,787.51	**1,787.51**
40964	COMM	36261RAC2	GMALT 0.26% MAT	Redemption	03/21/2022	GM Fin'cl Auto Leasi		360,197.05		**360,197.05**
40965	COMM	43813GAC5	HAROT 0.27% MAT	Interest	03/21/2022	HONDA AUTO			2,643.75	**2,643.75**
40965	COMM	43813GAC5	HAROT 0.27% MAT	Redemption	03/21/2022	HONDA AUTO		333,010.82		**333,010.82**
41089	COMM	89238EAC0	TLOT 0.39% MAT	Interest	03/21/2022	Toyota Lease Owner			4,225.00	**4,225.00**
41089	COMM	89238EAC0	TLOT 0.39% MAT	Redemption	03/21/2022	Toyota Lease Owner		502,580.75		**502,580.75**
41207	COMM	80286DAC2	SRT 0.51% MAT	Interest	03/21/2022	Santander Retail Aut			6,566.25	**6,566.25**
41207	COMM	80286DAC2	SRT 0.51% MAT	Redemption	03/21/2022	Santander Retail Aut		534,360.04		**534,360.04**
41391	COMM	80286CAC4	SRT 0.5% MAT	Interest	03/21/2022	Santander Retail Aut			3,125.00	**3,125.00**
41391	COMM	80286CAC4	SRT 0.5% MAT	Redemption	03/21/2022	Santander Retail Aut		208,515.78		**208,515.78**
41554	COMM	43815GAC3	HAROT 0.88% MAT	Interest	03/21/2022	HONDA AUTO			10,266.66	**10,266.66**
41554	COMM	43815GAC3	HAROT 0.88% MAT	Redemption	03/21/2022	HONDA AUTO		301,985.78		**301,985.78**
41717	COMM	43815MAD8	HAROT 2.54% MAT	Interest	03/21/2022	HONDA AUTO			7,450.67	**7,450.67**
41717	COMM	43815MAD8	HAROT 2.54% MAT	Redemption	03/21/2022	HONDA AUTO		110,931.78		**110,931.78**
41780	COMM	92348KAL7	VZMT 1.04% MAT	Interest	03/21/2022	VERIZON MASTER			18,200.01	**18,200.01**
41780	COMM	92348KAL7	VZMT 1.04% MAT	Redemption	03/21/2022	VERIZON MASTER		353,951.87		**353,951.87**
41867	COMM	89238LAC4	TLOT 1.96% MAT	Interest	03/21/2022	Toyota Lease Owner			20,688.89	**20,688.89**
41867	COMM	89238LAC4	TLOT 1.96% MAT	Redemption	03/21/2022	Toyota Lease Owner		515,846.75		**515,846.75**
		Totals for 03/21/2022					**269,989,805.57**	**262,504,578.55**	**461,100.06**	**-7,024,126.96**
41927	COMM	16536JCP0	CHES DISC NOTE	Purchase	03/22/2022	CHESHAM FINANCE	74,999,333.34			**-74,999,333.34**
41928	COMM	5148X1CP6	LANDES DISC NOTE	Purchase	03/22/2022	LANDES	124,998,888.90			**-124,998,888.90**
41929	COMM	63873KCP0	NATXNY DISC NOTE	Purchase	03/22/2022	Natixis NY Branch	49,999,583.33			**-49,999,583.33**

SANTA CLARA COUNTY INVESTMENTS
Transaction Activity Report
Sorted by Transaction Date - Transaction Date

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
41923	COMM	16536JCN5	CHES DISC NOTE	Redemption	03/22/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
41924	COMM	5148X1CN1	LANDES DISC NOTE	Redemption	03/22/2022	LANDES		125,000,000.00		**125,000,000.00**
41925	COMM	63873KCN5	NATXNY DISC NOTE	Redemption	03/22/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
40864	COMM	3133EMLE0	FEDERAL FARM CR	Interest	03/22/2022	FFCB NOTES			19,000.00	**19,000.00**
		Totals for 03/22/2022					**249,997,805.57**	**250,000,000.00**	**19,000.00**	**21,194.43**
41930	COMM	16536JCQ8	CHES DISC NOTE	Purchase	03/23/2022	CHESHAM FINANCE	74,999,333.34			**-74,999,333.34**
41933	COMM	3130AMU67	FEDERAL HOME	Purchase	03/23/2022	FHLB NOTES	14,372,766.67			**-14,372,766.67**
41934	COMM	3130AMU67	FEDERAL HOME	Purchase	03/23/2022	FHLB NOTES	14,375,466.67			**-14,375,466.67**
41931	COMM	5148X1CQ4	LANDES DISC NOTE	Purchase	03/23/2022	LANDES	124,998,888.90			**-124,998,888.90**
41932	COMM	63873KCQ8	NATXNY DISC NOTE	Purchase	03/23/2022	Natixis NY Branch	49,999,583.33			**-49,999,583.33**
41927	COMM	16536JCP0	CHES DISC NOTE	Redemption	03/23/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
41928	COMM	5148X1CP6	LANDES DISC NOTE	Redemption	03/23/2022	LANDES		125,000,000.00		**125,000,000.00**
41929	COMM	63873KCP0	NATXNY DISC NOTE	Redemption	03/23/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
40600	COMM	459058JJ3	IBRD FLOAT MAT	Interest	03/23/2022	INTL BANK RECON &			39,600.00	**39,600.00**
40612	COMM	3137EAEX3	FEDERAL HOME LN	Interest	03/23/2022	FHLMC NOTES			18,750.00	**18,750.00**
41330	COMM	6944PL2C2	PACLIF 0.5% MAT	Interest	03/23/2022	PACIFIC LIFE			100,000.00	**100,000.00**
		Totals for 03/23/2022					**278,746,038.91**	**250,000,000.00**	**158,350.00**	**-28,587,688.91**
41935	COMM	16536JCR6	CHES DISC NOTE	Purchase	03/24/2022	CHESHAM FINANCE	74,999,333.34			**-74,999,333.34**
41936	COMM	5148X1CR2	LANDES DISC NOTE	Purchase	03/24/2022	LANDES	124,998,888.90			**-124,998,888.90**
41937	COMM	63873KCR6	NATXNY DISC NOTE	Purchase	03/24/2022	Natixis NY Branch	49,999,583.33			**-49,999,583.33**
41930	COMM	16536JCQ8	CHES DISC NOTE	Redemption	03/24/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
41931	COMM	5148X1CQ4	LANDES DISC NOTE	Redemption	03/24/2022	LANDES		125,000,000.00		**125,000,000.00**
41932	COMM	63873KCQ8	NATXNY DISC NOTE	Redemption	03/24/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
40611	COMM	3136G43C5	FEDERAL NATL MTG	Interest	03/24/2022	FNMA NOTES			15,000.00	**15,000.00**
		Totals for 03/24/2022					**249,997,805.57**	**250,000,000.00**	**15,000.00**	**17,194.43**
41938	COMM	16536JCU9	CHES DISC NOTE	Purchase	03/25/2022	CHESHAM FINANCE	74,998,000.00			**-74,998,000.00**
41941	COMM	3130ARHG9	FEDERAL HOME	Purchase	03/25/2022	FHLB NOTES	24,971,500.00			**-24,971,500.00**
41939	COMM	5148X1CU5	LANDES DISC NOTE	Purchase	03/25/2022	LANDES	124,996,666.67			**-124,996,666.67**
41940	COMM	63873KCU9	NATXNY DISC NOTE	Purchase	03/25/2022	Natixis NY Branch	49,998,750.00			**-49,998,750.00**
41935	COMM	16536JCR6	CHES DISC NOTE	Redemption	03/25/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
41936	COMM	5148X1CR2	LANDES DISC NOTE	Redemption	03/25/2022	LANDES		125,000,000.00		**125,000,000.00**
41937	COMM	63873KCR6	NATXNY DISC NOTE	Redemption	03/25/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
40614	COMM	31422BR36	FAMCA FRN MAT	Interest	03/25/2022	FARMER MAC			20,115.28	**20,115.28**
38387	COMM	3137AYCE9		Interest	03/25/2022	FHLMC Multi-Family			44,147.46	**44,147.46**
38387	COMM	3137AYCE9		Redemption	03/25/2022	FHLMC Multi-Family		56,460.40		**56,460.40**
38391	COMM	3137AYCE9		Interest	03/25/2022	FHLMC Multi-Family			16,555.30	**16,555.30**
38391	COMM	3137AYCE9		Redemption	03/25/2022	FHLMC Multi-Family		21,172.65		**21,172.65**
38465	COMM	3137AWQH1	FHLMCM 2.307%	Interest	03/25/2022	FHLMC Multi-Family			10,727.55	**10,727.55**
38465	COMM	3137AWQH1	FHLMCM 2.307%	Redemption	03/25/2022	FHLMC Multi-Family		799,686.25		**799,686.25**

DocuSign Envelope ID: 3552A2CE-C88E-4A15-8068-22625F19D6B8

SANTA CLARA COUNTY INVESTMENTS
Transaction Activity Report
Sorted by Transaction Date - Transaction Date

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
38643	COMM	3137B36J2	FHLMCM 3.32% MAT	Interest	03/25/2022	FHLMC Multi-Family			53,388.84	**53,388.84**
38643	COMM	3137B36J2	FHLMCM 3.32% MAT	Redemption	03/25/2022	FHLMC Multi-Family		54,962.80		**54,962.80**
38666	COMM	3137AYCE9		Interest	03/25/2022	FHLMC Multi-Family			25,925.60	**25,925.60**
38666	COMM	3137AYCE9		Redemption	03/25/2022	FHLMC Multi-Family		33,156.37		**33,156.37**
38744	COMM	3137AYCE9		Interest	03/25/2022	FHLMC Multi-Family			44,147.46	**44,147.46**
38744	COMM	3137AYCE9		Redemption	03/25/2022	FHLMC Multi-Family		56,460.40		**56,460.40**
38854	COMM	3137B4WB8	FHLMCM 3.06% MAT	Interest	03/25/2022	FHLMC Multi-Family			12,176.25	**12,176.25**
38854	COMM	3137B4WB8	FHLMCM 3.06% MAT	Redemption	03/25/2022	FHLMC Multi-Family		282,399.46		**282,399.46**
38864	COMM	3137B5JM6	FHLMCM 3.531%	Interest	03/25/2022	FHLMC Multi-Family			29,425.00	**29,425.00**
38864	COMM	3137B5JM6	FHLMCM 3.531%	Redemption	03/25/2022	FHLMC Multi-Family		598,459.59		**598,459.59**
38945	COMM	3137B3NA2	FHLMC REMIC	Interest	03/25/2022	FHLMC Multi-Family			28,468.59	**28,468.59**
38945	COMM	3137B3NA2	FHLMC REMIC	Redemption	03/25/2022	FHLMC Multi-Family		30,622.71		**30,622.71**
39026	COMM	3137B5KW2	FHLMCM 3.458%	Interest	03/25/2022	FHLMC Multi-Family			28,816.67	**28,816.67**
39026	COMM	3137B5KW2	FHLMCM 3.458%	Redemption	03/25/2022	FHLMC Multi-Family		566,766.67		**566,766.67**
39295	COMM	3137B04Y7	FHLMCM 2.615%	Interest	03/25/2022	FHLMC Multi-Family			58,837.51	**58,837.51**
39295	COMM	3137B04Y7	FHLMCM 2.615%	Redemption	03/25/2022	FHLMC Multi-Family		2,329,285.40		**2,329,285.40**
39319	COMM	3138LGKH8	FNMAM 2.47% MAT	Interest	03/25/2022	FNMA Multi-Family			48,027.78	**48,027.78**
39319	COMM	3138LGKH8	FNMAM 2.47% MAT	Redemption	03/25/2022	FNMA Multi-Family		1,167,133.13		**1,167,133.13**
39457	COMM	3138EKX67	FNMAM 2.537% MAT	Interest	03/25/2022	FNMA Multi-Family			9,397.56	**9,397.56**
39457	COMM	3138EKX67	FNMAM 2.537% MAT	Redemption	03/25/2022	FNMA Multi-Family		13,478.35		**13,478.35**
39587	COMM	3138LEYD7	FNMAM 1.97% MAT	Interest	03/25/2022	FNMA Multi-Family			27,413.78	**27,413.78**
39587	COMM	3138LEYD7	FNMAM 1.97% MAT	Redemption	03/25/2022	FNMA Multi-Family		37,780.14		**37,780.14**
39609	COMM	3138LGFF8	FNMAM 2.15% MAT	Interest	03/25/2022	FNMA Multi-Family			8,361.11	**8,361.11**
39609	COMM	3138LGFF8	FNMAM 2.15% MAT	Redemption	03/25/2022	FNMA Multi-Family		236,660.55		**236,660.55**
39632	COMM	3138L2BU0	FNMAM 2.31% MAT	Interest	03/25/2022	FNMA Multi-Family			11,540.27	**11,540.27**
39632	COMM	3138L2BU0	FNMAM 2.31% MAT	Redemption	03/25/2022	FNMA Multi-Family		15,984.75		**15,984.75**
39654	COMM	3137BP4J5	FNMAM 2.446% MAT	Interest	03/25/2022	FHLMC Multi-Family			30,589.79	**30,589.79**
39654	COMM	3137BP4J5	FNMAM 2.446% MAT	Redemption	03/25/2022	FHLMC Multi-Family		322,432.64		**322,432.64**
39734	COMM	3138L0U90	FNMAM 2.59% MAT	Interest	03/25/2022	FNMA Multi-Family			10,072.22	**10,072.22**
39734	COMM	3138L0U90	FNMAM 2.59% MAT	Redemption	03/25/2022	FNMA Multi-Family		744,315.98		**744,315.98**
39844	COMM	3138L0RM5	FNMAM 2.135% MAT	Interest	03/25/2022	FNMA Multi-Family			13,714.12	**13,714.12**
39844	COMM	3138L0RM5	FNMAM 2.135% MAT	Redemption	03/25/2022	FNMA Multi-Family		24,441.87		**24,441.87**
39861	COMM	05588CAC6	BMWOT 1.92% MAT	Interest	03/25/2022	BMW VEHICLE			8,753.00	**8,753.00**
39861	COMM	05588CAC6	BMWOT 1.92% MAT	Redemption	03/25/2022	BMW VEHICLE		733,339.99		**733,339.99**
40056	COMM	3136A9MN5	FNMAM 2.301% MAT	Interest	03/25/2022	FNMA Multi-Family			8,045.97	**8,045.97**
40056	COMM	3136A9MN5	FNMAM 2.301% MAT	Redemption	03/25/2022	FNMA Multi-Family		60,912.11		**60,912.11**
40293	COMM	3138L0RC7	FNMAM 2.35% MAT	Interest	03/25/2022	FNMA Multi-Family			11,691.64	**11,691.64**
40293	COMM	3138L0RC7	FNMAM 2.35% MAT	Redemption	03/25/2022	FNMA Multi-Family		16,113.15		**16,113.15**
40385	COMM	3137BUWM6	FHLMCM 2.932%	Interest	03/25/2022	FHLMC Multi-Family			15,625.84	**15,625.84**
40385	COMM	3137BUWM6	FHLMCM 2.932%	Redemption	03/25/2022	FHLMC Multi-Family		284,917.14		**284,917.14**

SANTA CLARA COUNTY INVESTMENTS
Transaction Activity Report
Sorted by Transaction Date - Transaction Date

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
40390	COMM	3137BHCY1	FHLMCM 2.811%	Interest	03/25/2022	FHLMC Multi-Family			24,807.08	**24,807.08**
40390	COMM	3137BHCY1	FHLMCM 2.811%	Redemption	03/25/2022	FHLMC Multi-Family		358,764.98		**358,764.98**
40511	COMM	3136AXVB8	FNMAM 2.646% MAT	Interest	03/25/2022	FNMA Multi-Family			33,501.45	**33,501.45**
40511	COMM	3136AXVB8	FNMAM 2.646% MAT	Redemption	03/25/2022	FNMA Multi-Family		14,604.62		**14,604.62**
40517	COMM	3138L0RM5A	FNMAM 2.135% MAT	Interest	03/25/2022	FNMA Multi-Family			1,410.97	**1,410.97**
40517	COMM	3138L0RM5A	FNMAM 2.135% MAT	Redemption	03/25/2022	FNMA Multi-Family		2,514.69		**2,514.69**
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Interest	03/25/2022	FHLMC Multi-Family			28,729.86	**28,729.86**
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Redemption	03/25/2022	FHLMC Multi-Family		241,369.00		**241,369.00**
40530	COMM	09661RAD3	BMWOT 0.48% MAT	Interest	03/25/2022	BMW VEHICLE			2,657.92	**2,657.92**
40530	COMM	09661RAD3	BMWOT 0.48% MAT	Redemption	03/25/2022	BMW VEHICLE		497,945.33		**497,945.33**
40539	COMM	3137BKGH7	FHLMCM 2.712%	Interest	03/25/2022	FHLMC Multi-Family			8,797.90	**8,797.90**
40539	COMM	3137BKGH7	FHLMCM 2.712%	Redemption	03/25/2022	FHLMC Multi-Family		138,209.05		**138,209.05**
40540	COMM	3137FUZN7	FHLMCM 0.526%	Interest	03/25/2022	FHLMC Multi-Family			1,278.70	**1,278.70**
40540	COMM	3137FUZN7	FHLMCM 0.526%	Redemption	03/25/2022	FHLMC Multi-Family		81,471.76		**81,471.76**
40541	COMM	3138L7CU8	FNMAM 2.95% MAT	Interest	03/25/2022	FNMA Multi-Family			44,154.55	**44,154.55**
40541	COMM	3138L7CU8	FNMAM 2.95% MAT	Redemption	03/25/2022	FNMA Multi-Family		45,194.24		**45,194.24**
40630	COMM	3138LJWY2	FHLMCM 2.8% MAT	Interest	03/25/2022	FHLMC Multi-Family			28,327.55	**28,327.55**
40630	COMM	3138LJWY2	FHLMCM 2.8% MAT	Redemption	03/25/2022	FHLMC Multi-Family		27,013.72		**27,013.72**
40638	COMM	3137BYLE8	FHLMCM 2.7% MAT	Interest	03/25/2022	FHLMC Multi-Family			14,962.50	**14,962.50**
40638	COMM	3137BYLE8	FHLMCM 2.7% MAT	Redemption	03/25/2022	FHLMC Multi-Family		189,297.62		**189,297.62**
40743	COMM	3136AY6S7	FNMAM FRN MAT	Interest	03/25/2022	FNMA Multi-Family			38,806.29	**38,806.29**
40743	COMM	3136AY6S7	FNMAM FRN MAT	Redemption	03/25/2022	FNMA Multi-Family		15,686.25		**15,686.25**
40784	COMM	3137F72W4	FHLMCM 0.39025%	Interest	03/25/2022	FHLMC Multi-Family			2,338.49	**2,338.49**
40784	COMM	3137F72W4	FHLMCM 0.39025%	Redemption	03/25/2022	FHLMC Multi-Family		11,058.71		**11,058.71**
40812	COMM	3132XFFH6	FHLMCM 0.77% MAT	Interest	03/25/2022	FHLMC Multi-Family			26,950.00	**26,950.00**
40812	COMM	3132XFFH6	FHLMCM 0.77% MAT	Redemption	03/25/2022	FHLMC Multi-Family		1,128,432.41		**1,128,432.41**
40905	COMM	3138LEC33	FNMAM 2.38% MAT	Interest	03/25/2022	FNMA Multi-Family			18,331.09	**18,331.09**
40905	COMM	3138LEC33	FNMAM 2.38% MAT	Redemption	03/25/2022	FNMA Multi-Family		17,030.30		**17,030.30**
40976	COMM	3137FATE8	FHLMCM 2.982%	Interest	03/25/2022	FHLMC Multi-Family			74,550.00	**74,550.00**
40976	COMM	3137FATE8	FHLMCM 2.982%	Redemption	03/25/2022	FHLMC Multi-Family		1,168,639.36		**1,168,639.36**
40983	COMM	3137FF3W5	FHLMCM 0.602%	Interest	03/25/2022	FHLMC Multi-Family			2,089.77	**2,089.77**
40983	COMM	3137FF3W5	FHLMCM 0.602%	Redemption	03/25/2022	FHLMC Multi-Family		14,172.94		**14,172.94**
40990	COMM	05591RAC8	BMWLT 0.29% MAT	Interest	03/25/2022	BMW VEHICLE			2,924.17	**2,924.17**
40990	COMM	05591RAC8	BMWLT 0.29% MAT	Redemption	03/25/2022	BMW VEHICLE		548,081.68		**548,081.68**
41026	COMM	3137BVYN0	FHLMCM 3.035%	Interest	03/25/2022	FHLMC Multi-Family			24,901.18	**24,901.18**
41026	COMM	3137BVYN0	FHLMCM 3.035%	Redemption	03/25/2022	FHLMC Multi-Family		16,064.18		**16,064.18**
41131	COMM	3137BYLE8	FHLMCM 2.7% MAT	Interest	03/25/2022	FHLMC Multi-Family			11,250.00	**11,250.00**
41131	COMM	3137BYLE8	FHLMCM 2.7% MAT	Redemption	03/25/2022	FHLMC Multi-Family		141,516.17		**141,516.17**
41133	COMM	3137FYZG4	FHLMCM 0.861%	Interest	03/25/2022	FHLMC Multi-Family			5,017.36	**5,017.36**
41133	COMM	3137FYZG4	FHLMCM 0.861%	Redemption	03/25/2022	FHLMC Multi-Family		907.06		**907.06**

SANTA CLARA COUNTY INVESTMENTS
Transaction Activity Report
Sorted by Transaction Date - Transaction Date

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
41164	COMM	3137FPJ55	FHLMCM 2.606%	Interest	03/25/2022	FHLMC Multi-Family			44,910.07	**44,910.07**
41164	COMM	3137FPJ55	FHLMCM 2.606%	Redemption	03/25/2022	FHLMC Multi-Family		423,354.31		**423,354.31**
41192	COMM	3137FBAB2	FHLMCM 3.038%	Interest	03/25/2022	FHLMC Multi-Family			25,316.67	**25,316.67**
41192	COMM	3137FBAB2	FHLMCM 3.038%	Redemption	03/25/2022	FHLMC Multi-Family		203,600.09		**203,600.09**
41200	COMM	3140HWXG2	FNMAM 2.47% MAT	Interest	03/25/2022	FNMA Multi-Family			9,241.82	**9,241.82**
41200	COMM	3140HWXG2	FNMAM 2.47% MAT	Redemption	03/25/2022	FNMA Multi-Family		8,938.80		**8,938.80**
41222	COMM	3137H14A1	FHLMCM 0.854%	Interest	03/25/2022	FHLMC Multi-Family			13,770.76	**13,770.76**
41222	COMM	3137H14A1	FHLMCM 0.854%	Redemption	03/25/2022	FHLMC Multi-Family		290,885.60		**290,885.60**
41228	COMM	3136AUG21	FNMAM 2.49552%	Interest	03/25/2022	FNMA Multi-Family			46,285.54	**46,285.54**
41228	COMM	3136AUG21	FNMAM 2.49552%	Redemption	03/25/2022	FNMA Multi-Family		109,754.50		**109,754.50**
41319	COMM	3132XFD47	FHLMCM 2.1% MAT	Interest	03/25/2022	FHLMC Multi-Family			24,500.00	**24,500.00**
41319	COMM	3132XFD47	FHLMCM 2.1% MAT	Redemption	03/25/2022	FHLMC Multi-Family		328,082.74		**328,082.74**
41368	COMM	09690AAD5	BMWLT 0.43% MAT	Interest	03/25/2022	BMW VEHICLE			9,316.66	**9,316.66**
41368	COMM	09690AAD5	BMWLT 0.43% MAT	Redemption	03/25/2022	BMW VEHICLE		743,097.63		**743,097.63**
41491	COMM	3138LNKZ3	FNMAM 3.44% MAT	Interest	03/25/2022	FNMA Multi-Family			7,043.20	**7,043.20**
41491	COMM	3138LNKZ3	FNMAM 3.44% MAT	Redemption	03/25/2022	FNMA Multi-Family		4,380.24		**4,380.24**
41524	COMM	3133LJAN1	FHLM 1.5% MAT	Interest	03/25/2022	FHLMC Single Family			19,139.27	**19,139.27**
41524	COMM	3133LJAN1	FHLM 1.5% MAT	Redemption	03/25/2022	FHLMC Single Family		228,271.66		**228,271.66**
41525	COMM	3140QMQJ6	FNMAP 1.5% MAT	Interest	03/25/2022	FNMA Single Family			18,192.69	**18,192.69**
41525	COMM	3140QMQJ6	FNMAP 1.5% MAT	Redemption	03/25/2022	FNMA Single Family		141,945.75		**141,945.75**
41526	COMM	3140XDHF6	FNMAP 1.5% MAT	Interest	03/25/2022	FNMA Single Family			31,385.82	**31,385.82**
41526	COMM	3140XDHF6	FNMAP 1.5% MAT	Redemption	03/25/2022	FNMA Single Family		398,118.28		**398,118.28**
41675	COMM	3133LPUA3	FHLMC 1.5% MAT	Interest	03/25/2022	FHLMC Single Family			26,950.89	**26,950.89**
41675	COMM	3133LPUA3	FHLMC 1.5% MAT	Redemption	03/25/2022	FHLMC Single Family		241,461.22		**241,461.22**
41676	COMM	31418EAD2	FNMAP 1.5% MAT	Interest	03/25/2022	FNMA Single Family			24,180.59	**24,180.59**
41676	COMM	31418EAD2	FNMAP 1.5% MAT	Redemption	03/25/2022	FNMA Single Family		192,483.60		**192,483.60**
41765	COMM	05601XAC3	BMWLT 1.1% MAT	Interest	03/25/2022	BMW VEHICLE			14,895.84	**14,895.84**
41765	COMM	05601XAC3	BMWLT 1.1% MAT	Redemption	03/25/2022	BMW VEHICLE		437,201.61		**437,201.61**
41791	COMM	3137FQ3Y7	FHLMCM 2.19% MAT	Interest	03/25/2022	FHLMC Multi-Family			36,025.03	**36,025.03**
41791	COMM	3137FQ3Y7	FHLMCM 2.19% MAT	Redemption	03/25/2022	FHLMC Multi-Family		59,822.49		**59,822.49**
41803	COMM	3137BEVH4	FHLMC REMIC	Interest	03/25/2022	FHLMC Multi-Family			34,705.70	**34,705.70**
41803	COMM	3137BEVH4	FHLMC REMIC	Redemption	03/25/2022	FHLMC Multi-Family		467,915.36		**467,915.36**
41803	COMM	3137BEVH4	FHLMC REMIC	Interest	03/25/2022	FHLMC Multi-Family			-1,156.86	**-1,156.86**
41803	COMM	3137BEVH4	FHLMC REMIC	Redemption	03/25/2022	FHLMC Multi-Family				**0.00**
41854	COMM	3138LDLP6	FNMAM 2.75% MAT	Interest	03/25/2022	FNMA Multi-Family			23,192.33	**23,192.33**
41854	COMM	3138LDLP6	FNMAM 2.75% MAT	Redemption	03/25/2022	FNMA Multi-Family		19,013.94		**19,013.94**
41854	COMM	3138LDLP6	FNMAM 2.75% MAT	Interest	03/25/2022	FNMA Multi-Family			-18,222.55	**-18,222.55**
41854	COMM	3138LDLP6	FNMAM 2.75% MAT	Redemption	03/25/2022	FNMA Multi-Family				**0.00**
		Totals for 03/25/2022					**274,964,916.67**	**267,443,244.39**	**1,361,424.89**	**-6,160,247.39**

SANTA CLARA COUNTY INVESTMENTS
Transaction Activity Report
Sorted by Transaction Date - Transaction Date

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
41942	COMM	16536JCV7	CHES DISC NOTE	Purchase	03/28/2022	CHESHAM FINANCE	74,999,333.34			**-74,999,333.34**
41943	COMM	17327BKU8	CITIGR ZERO CPN	Purchase	03/28/2022	CITIGROUP GLOBAL	79,191,555.55			**-79,191,555.55**
41944	COMM	5148X1CV3	LANDES DISC NOTE	Purchase	03/28/2022	LANDES	124,998,888.90			**-124,998,888.90**
41945	COMM	63873KCV7	NATXNY DISC NOTE	Purchase	03/28/2022	Natixis NY Branch	49,999,583.33			**-49,999,583.33**
41946	COMM	82124MFH8	SRCPP DISC NOTE	Purchase	03/28/2022	SHEFFIELD RECEIV	49,910,000.00			**-49,910,000.00**
39357	COMM	3133EKEW2	FEDERAL FARM CR	Redemption	03/28/2022	FFCB NOTES		20,000,000.00		**20,000,000.00**
41938	COMM	16536JCU9	CHES DISC NOTE	Redemption	03/28/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
41939	COMM	5148X1CU5	LANDES DISC NOTE	Redemption	03/28/2022	LANDES		125,000,000.00		**125,000,000.00**
41940	COMM	63873KCU9	NATXNY DISC NOTE	Redemption	03/28/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
39357	COMM	3133EKEW2	FEDERAL FARM CR	Interest	03/28/2022	FFCB NOTES			228,000.00	**228,000.00**
40720	COMM	3133EMBE1	FEDERAL FARM CR	Interest	03/28/2022	FFCB NOTES			21,675.00	**21,675.00**
41705	COMM	3133ENJQ4	FFCB FLOAT MAT	Interest	03/28/2022	FFCB NOTES			6,655.56	**6,655.56**
		Totals for 03/28/2022					**379,099,361.12**	**270,000,000.00**	**256,330.56**	**-108,843,030.56**
41947	COMM	16536JCW5	CHES DISC NOTE	Purchase	03/29/2022	CHESHAM FINANCE	74,999,333.34			**-74,999,333.34**
41948	COMM	45906M3C3	IBRD 2.25% MAT	Purchase	03/29/2022	INTL BANK RECON &	24,980,500.00			**-24,980,500.00**
41949	COMM	5148X1CW1	LANDES DISC NOTE	Purchase	03/29/2022	LANDES	124,998,888.90			**-124,998,888.90**
41950	COMM	63873KCW5	NATXNY DISC NOTE	Purchase	03/29/2022	Natixis NY Branch	49,999,583.33			**-49,999,583.33**
41951	COMM	89233HEX8	TOYO DISC NOTE	Purchase	03/29/2022	TOYOTA MOTOR	49,934,375.00			**-49,934,375.00**
37590	COMM	SYS37590	JPM TE 0.44%	Purchase	03/29/2022	JP MORGAN US	250,000,000.00			**-250,000,000.00**
41942	COMM	16536JCV7	CHES DISC NOTE	Redemption	03/29/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
41944	COMM	5148X1CV3	LANDES DISC NOTE	Redemption	03/29/2022	LANDES		125,000,000.00		**125,000,000.00**
41945	COMM	63873KCV7	NATXNY DISC NOTE	Redemption	03/29/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
40684	COMM	45906M2B6	International Bank for	Interest	03/29/2022	INTL BANK RECON &			27,500.00	**27,500.00**
		Totals for 03/29/2022					**574,912,680.57**	**250,000,000.00**	**27,500.00**	**-324,885,180.57**
41953	COMM	16536JCX3	CHES DISC NOTE	Purchase	03/30/2022	CHESHAM FINANCE	74,999,333.34			**-74,999,333.34**
41952	COMM	14041NFZ9	COMET 2.8% MAT	Purchase	03/30/2022	Capital One Multi Ex	18,998,567.40			**-18,998,567.40**
41954	COMM	3130ARFG1	FEDERAL HOME	Purchase	03/30/2022	FHLB NOTES	20,000,000.00			**-20,000,000.00**
41955	COMM	5148X1CX9	LANDES DISC NOTE	Purchase	03/30/2022	LANDES	124,998,888.90			**-124,998,888.90**
41956	COMM	63873KCX3	NATXNY DISC NOTE	Purchase	03/30/2022	Natixis NY Branch	49,999,583.33			**-49,999,583.33**
41674	COMM	67983UCW1	OLDLLC DISC NOTE	Redemption	03/30/2022	OLD LINE FUNDING		50,000,000.00		**50,000,000.00**
41947	COMM	16536JCW5	CHES DISC NOTE	Redemption	03/30/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
41949	COMM	5148X1CW1	LANDES DISC NOTE	Redemption	03/30/2022	LANDES		125,000,000.00		**125,000,000.00**
41950	COMM	63873KCW5	NATXNY DISC NOTE	Redemption	03/30/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
40625	COMM	3134GWUD6	FEDERAL HOME LN	Interest	03/30/2022	FHLMC NOTES			30,000.00	**30,000.00**
40626	COMM	3134GWWR3	FEDERAL HOME LN	Interest	03/30/2022	FHLMC NOTES			63,700.00	**63,700.00**
41031	COMM	3130ALMM3	FEDERAL HOME	Interest	03/30/2022	FHLB NOTES			46,000.00	**46,000.00**
		Totals for 03/30/2022					**288,996,372.97**	**300,000,000.00**	**139,700.00**	**11,143,327.03**
41957	COMM	02314QHX0	AMZN DISC NOTE	Purchase	03/31/2022	Amazon	74,687,625.00			**-74,687,625.00**
41958	COMM	1247P3GE6	CAFCO DISC NOTE	Purchase	03/31/2022	CORPORATE	30,161,770.83			**-30,161,770.83**

DocuSign Envelope ID: 3552A2CE-C88E-4A15-8068-22625F19D6B8

SANTA CLARA COUNTY INVESTMENTS
Transaction Activity Report
Sorted by Transaction Date - Transaction Date

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
41959	COMM	16536JD12	CHES DISC NOTE	Purchase	03/31/2022	CHESHAM FINANCE	74,999,333.34			**-74,999,333.34**
41960	COMM	3130AKYH3	FEDERAL HOME	Purchase	03/31/2022	FHLB NOTES	18,053,035.60			**-18,053,035.60**
41953	COMM	16536JCX3	CHES DISC NOTE	Redemption	03/31/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
41955	COMM	5148X1CX9	LANDES DISC NOTE	Redemption	03/31/2022	LANDES		125,000,000.00		**125,000,000.00**
41956	COMM	63873KCX3	NATXNY DISC NOTE	Redemption	03/31/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
41816	COMM	912828YG9	UNITED STATES	Interest	03/31/2022	U.S. TREASURY			162,500.00	**162,500.00**
41816	COMM	912828YG9	UNITED STATES	Accr Int	03/31/2022	U.S. TREASURY		116,071.43	-116,071.43	**0.00**
		Totals for 03/31/2022					**197,901,764.77**	**250,116,071.43**	**46,428.57**	**52,260,735.23**
		Grand Total					**16,771,279,235.**	**17,542,962,617.**	**20,982,912.26**	**792,666,294.78**

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT
2930 Gay Avenue
San José, CA 95127

13.07

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION – BOARD OF TRUSTEES

To the Superintendent of Schools: Date: May 31, 2022

Subject: **Education Protection Account (EPA) Spending Plan for 2022-2023**

Staff Analysis: Proposition 30 provides that all K-14 local agencies have the sole authority to determine how the funds received from the EPA are spent, but with these provisions:

The spending plan must be approved by the governing board during a public meeting; EPA funds cannot be used for salaries or benefits of administrators or any other administrative costs (as determined through the account code structure); Each year, the local agency must publish on its website an accounting of how much money was received from the EPA, and how the funds were expended.

In addition, there will now be a requirement for the annual financial audit to include verification that the EPA funds were used as specified by Proposition 30, and the additional costs of the audit would be an allowable expense from the EPA. If EPA funds are not expended an accordance with the requirements of Proposition 30, civil or criminal penalties could be incurred.

The District's spending plan is a follows: salary and benefit expenditures for teachers in the amount of $20,228,169 (the estimated amount of EPA funds to be received quarterly during the last ten days of September, December, March, and June for the 2022-2023 fiscal year) will be transferred from resource 0000 (unrestricted) to resource 1400 (Education Protection Act). No administrative costs will be charged to the EPA resource.

Recommendation: Staff recommends adoption of the District's Education Protection Account (EPA) Spending Plan for 2022-2023.

Prepared by: Kolvira Chheng Title: Assistant Superintendent Business Services

To the Board of Trustees:
Recommend Approval
13.07
Agenda Placement

Meeting: June 9, 2022
Regular Board Meeting
Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

Aptitud Community Academy at Goss (6046247) - 2022-23 Budget Prin Modeling - 6.56%

5/20/22

EDUCATION PROTECTION ACCOUNT

Certification Period:	Est. Annual 2019-20	2020-21	Est. Annual 2020-21	2021-22	Est. Annual 2021-22	2022-23	2023-24	2024-25
EDUCATION PROTECTION ACCOUNT (EPA) MINIMUM ENTITLEMENT								
A-1 Total ADA for EPA Minimum	398.28	398.28	398.28	387.19	387.19	393.18	388.73	369.96
A-2 Minimum Funding per ADA	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200
A-3 EPA Minimum Funding (A-1 * A-2)	*$ 79,656*	$ 79,656	$ 79,656	$ 77,438	$ 77,438	$ 78,636	$ 77,746	$ 73,992
EPA PROPORTIONATE SHARE CAP								
Adjusted Total Revenue Limit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Current Year Adjusted NSS Allowance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
B-12 Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
B-13 Local Revenue/In-Lieu of Property Taxes	$ 1,145,083	$ 1,035,201	$ 1,035,201	$ 865,517	$ 865,517	$ 894,173	$ 940,190	$ 1,004,816
B-14 EPA Proportionate Share Cap (B-12 - B-13; If less than 0, B-14 = 0)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
EPA PROPORTIONATE SHARE								
C-1 Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	$-	$-	$-	$-	$-	$-	$-	$-
C-2 Statewide EPA Proportionate Share Ratio ***(as of P-2 certification)***	*N/A*	70.06785065%	*N/A*	49.17914663%	*N/A*	49.17914663%	49.17914663%	49.17914663%
C-3 EPA Proportionate Share (C-1 * C-2)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
EPA ENTITLEMENT								
D-1 EPA Entitlement (If C-3 < B-14, then C-3; else B-14); (If C-3 and B-14 < A-3, then A-3)	*$ 79,656*	$ 79,656	$ 79,656	$ 77,438	$ 77,438	$ 78,636	$ 77,746	$ 73,992
D-2 Miscellaneous Adjustments**	*$-*	*$-*	*$-*	*$-*	*$-*	$-	$-	$-
D-3 Adjusted EPA Entitlement (D-1 + D-2)	*79,656*	79,656	79,656	77,438	77,438	78,636	77,746	73,992
D-4 Prior Year Annual Adjustment	*N/A*	*$-*	*N/A*	*$-*	*N/A*	-	-	-
D-5 P2 Entitlement Net of PY Adjustment	*N/A*	*$ 79,656*	*N/A*	$ 77,438	*N/A*	78,636	77,746	73,992
C-2 Statewide EPA Proportionate Share Ratio **(as of Annual certification)**	16.13801139%	70.06785065%	70.06785065%	49.17914663%	49.17914663%	49.17914663%	49.17914663%	49.17914663%
Adjusted EPA Allocation (used to calculate LCFF Revenue)	*N/A*	*$ 79,656*	*N/A*	*$ 77,438*	*N/A*	*78,636*	*77,746*	*73,992*

Alum Rock Union Elementary (69369) - 2022-23 Budget Projections -

5/20/22

EDUCATION PROTECTION ACCOUNT

Certification Period:	*Est. Annual* 2019-20	P2 2020-21	*Est. Annual* 2020-21	2021-22	*Est. Annual* 2021-22	2022-23	2023-24	2024-25
EDUCATION PROTECTION ACCOUNT (EPA) MINIMUM ENTITLEMENT								
A-1 Total ADA for EPA Minimum	8,898.99	8,452.22	8,452.22	8,431.08	8,431.08	8,067.63	7,530.34	6,858.89
A-2 Minimum Funding per ADA	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200
A-3 EPA Minimum Funding (A-1 * A-2)	*$ 1,779,798*	$ 1,690,444	$ 1,690,444	$ 1,686,216	$ 1,686,216	$ 1,613,526	$ 1,506,069	$ 1,371,777
EPA PROPORTIONATE SHARE CAP								
Adjusted Total Revenue Limit	*$ 45,193,788*	$ -	*$ 42,924,853*	*$ 42,817,493*	*$ 42,817,493*	*$ 40,971,701*	*$ 38,243,075*	*$ 34,833,062*
Current Year Adjusted NSS Allowance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
B-12 Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	*$ 45,193,788*	*$ 42,924,853*	$ 42,924,853	*$ 42,817,492.71*	$ 42,817,493	$ 40,971,701	$ 38,243,075	$ 34,833,062
B-13 Local Revenue/In-Lieu of Property Taxes	$ 25,585,240	$ 21,618,254	$ 21,968,812	$ 18,846,693.00	$ 18,846,693	$ 18,631,345	$ 18,285,527	$ 17,799,865
B-14 EPA Proportionate Share Cap (B-12 - B-13; If less than 0, B-14 = 0)	*$ 19,608,548*	$ 21,306,599.00	$ 20,956,041	$ 23,970,799.00	$ 23,970,800	$ 22,340,356	$ 19,957,548	$ 17,033,197
EPA PROPORTIONATE SHARE								
C-1 Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	$45,193,788	*$ 42,924,853*	$42,924,853	$42,817,493	$42,817,493	$40,971,701	$38,243,075	$34,833,062
C-2 Statewide EPA Proportionate Share Ratio ***(as of P-2 certification)***	*N/A*	70.06785065%	*N/A*	49.17914663%	*N/A*	49.17914663%	49.17914663%	49.17914663%
C-3 EPA Proportionate Share (C-1 * C-2)	*$ 7,293,379*	$ 30,076,522	*$ 30,076,522*	$ 21,057,278	*$ 21,057,278*	$ 20,149,533	$ 18,807,618	$ 17,130,602
EPA ENTITLEMENT								
D-1 EPA Entitlement (If C-3 < B-14, then C-3; else B-14); (If C-3 and B-14 < A-3, then A-3)	*$ 7,293,379*	$ 21,306,599	$ 20,956,041	$ 21,057,278	$ 21,057,278	$ 20,149,533	$ 18,807,618	$ 17,033,197
D-2 Miscellaneous Adjustments**	*$-*	*$-*	*$-*	*$-*	*$-*	$-	$-	$-
D-3 Adjusted EPA Entitlement (D-1 + D-2)	*7,293,379*	21,306,599	20,956,041	21,057,278	21,057,278	20,149,533	18,807,618	17,033,197
D-4 Prior Year Annual Adjustment	*N/A*	*$ 23,059*	*N/A*	*$ (350,558)*	*N/A*	-	-	-
D-5 P2 Entitlement Net of PY Adjustment	*N/A*	*$ 21,329,658*	*N/A*	$ 20,706,720	*N/A*	20,149,533	18,807,618	17,033,197
C-2 Statewide EPA Proportionate Share Ratio **(as of Annual certification)**	16.13801139%	70.06785065%	70.06785065%	49.17914663%	49.17914663%	49.17914663%	49.17914663%	49.17914663%
Adjusted EPA Allocation (used to calculate LCFF Revenue)	*N/A*	*$ 20,956,041*	*N/A*	*$ 21,057,278*	*N/A*	*20,149,533*	*18,807,618*	*17,033,197*

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT
2930 Gay Avenue, San Jose, CA 95127

13.08

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: May 31, 2022

Subject: **Donation of Surplus Equipment to Talent Development Center Charity**

Staff Analysis: Talent Development Center (TDC) is a charity that brings technology to some of the poorest sections of Africa in order to promote high tech learning. This allows for the continued usage of devices that are functional but no longer usable by the District to bring benefit and hope to people on a Global level.

High tech items that are no longer supported or viable to the District would be offered to TDC for shipment to Africa. TDC will accept full liability and facilitate pick up devices from the District.

The attached list of surplus items was board approved at the regularly board meeting on April 2022.

E-waste items that do not apply to this charity will be e-wasted in accordance with California Laws for the Disposal/Destruction of Universal Waste Electronic Devices and SB20/50 through a local e-waste company.

Recommendation: Superintendent recommends the Board of Trustees approve the donation of listed surplus equipment to TDC in order for it to be shipped to some of the poorest sections of Africa to help children and young adults.

Prepared by: Brett Littrell BAL Title: Chief Technology Officer
Approved by: Kolvira Chheng KC Title: Assistant Superintendent, Business Services

To the Board of Trustees: Meeting: June 9, 2022
Regular Board Meeting

Recommend Approval
13.08
Agenda Placement

Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

TALENT DEVELOPMENT CENTER

Talent Development Center
685 Spring Hill Dr, Morgan Hill, CA 95037

EIN: 87-2055009

March 29th, 2022

Subject: **Liability on Received Donations**

I the undersigned, Anselm P. Kia, CEO of Talent Development Center, a charity organization for youth empowerment, here by confirm that Talent Development Center will assume all liability responsibility on items received from our donors.

Thank you for donating to Talent Development Center. We greatly appreciate your support and donations.

Best regards,

03/29/2022

Anselm P. Kia, CEO

TALENT DEVELOPMENT CENTER

Talent Development Center Description and Activities

A non-profit organization that focuses on providing IT equipment and training to students in Africa.

Mission: Enable talented young Africans to discover their in-born talents, and provide access to the technology and mentorship they need for success.

Vision: Become an enabler for the development of successful entrepreneurs

Recent Activities:

1. Donation of $4,000 to the Youths of Ebang to start a self-reliance fishpond project – Dec 2021

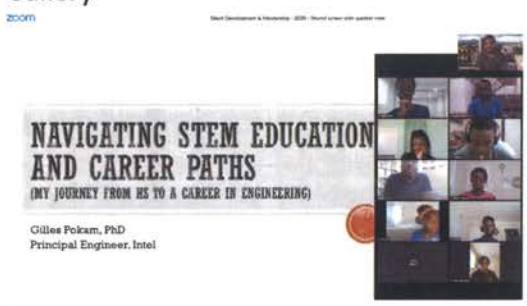
2. Donation of Equipment to Students at the Government High School Yaoundé, Oct. 2021

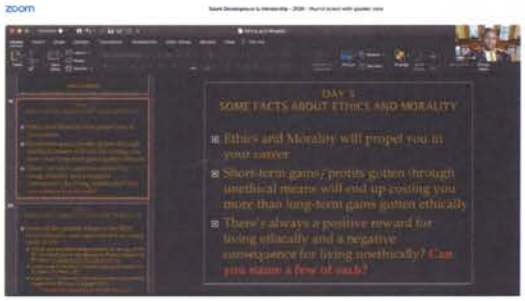
TALENT DEVELOPMENT CENTER

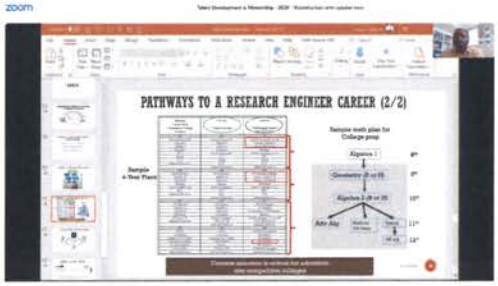
2. Talent Development Workshop – August 2020 ($1,500)

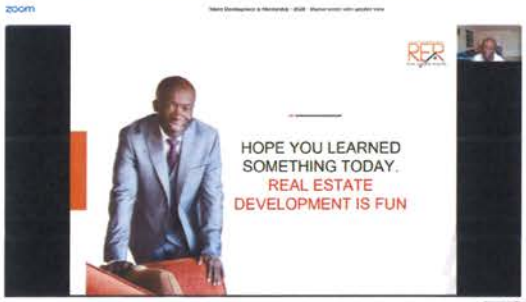
A one-week workshop where African executives in the diaspora shared their life journey with African youths between 10 and 18 years old. As part of the program, the youths learned how to work in groups to create something innovative that solves a problem for themselves and others.

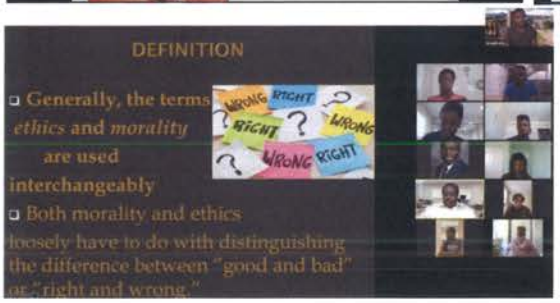
Gallery

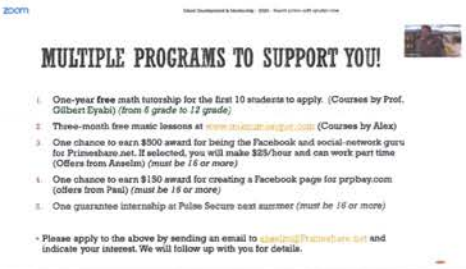












Next project:

Donation of computers to students during the celebration of the international teacher's day in October 2022

1309

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT
2930 Gay Avenue
San José, CA 95127

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION – BOARD OF TRUSTEES

To the Board of Trustees: Date: May 25, 2022

Subject: **Resolution 54-21/22**
Delegation of Authority to Approve Bids and Award Contracts for Facilities Improvements in the Event of any Unforeseen Urgent Need District Wide.

Staff Analysis: Due to conflicts between bid dates and board agenda deadlines, significant delays may occur. With the flexibility afforded by a Delegation of Authority to the Superintendent, projects may be completed in a timely manner. The projects may include the following trades: electrical, low voltage, plumbing, flooring, and carpentry. This is not an all-inclusive listing of trades. Staff recommends awarding contracts by the Superintendent if it is determined to be in the best interest of the District. All contracts will be placed on future Board agendas for ratification by the Board. This Delegation of Authority shall be valid for the duration of the 2022-2023 school term.

Recommendation: Staff requests the Board delegate authority to the Superintendent to award contracts for Facility improvements and or remediation, per Education Code Section 17604.

Prepared by: Maria J. Martinez M.M. Title: Procurement Manager

Approved by: Kolvira Chheng K Title: Assistant Superintendent of Business Services

To the Board of Trustees: Meeting: June 09, 2022

Recommended Approval

13.09
Agenda Placement

Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved _____ Not Approved _____ Tabled _____

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

RESOLUTION NO. 54-21/22

DELEGATION OF AUTHORITY TO AWARD CONTRACTS FOR FACILITIES IMPROVEMENTS NECESSITATED BY AN EMERGENCY

WHEREAS, an emergency may require repairs, alterations, work, or improvement to District facilities to allow the continuance of existing school classes, or to avoid danger to life or property; and

WHEREAS, delaying these actions for future Board approval may result in disruption in the conduct of classes or other school activities or in danger to life or property; and

WHEREAS, Education Code sections 17604 and 35161 authorize a school district governing board to delegate to an officer or employee of the school district the power to execute contracts on behalf of the school district; and

WHEREAS, Education Code section 17604 provides that any contract executed pursuant to such delegation of authority is unenforceable against the school district unless it is thereafter approved or ratified by the school district governing board; and

WHEREAS, Education Code section 17604 further provides that in the event of malfeasance in office, the school district official invested by the governing board with the power of contract shall be personally liable to the school district employing him or her for any and all moneys of the district paid out as a result of the malfeasance;

WHEREAS, the governing board desires to authorize the Superintendent to award a contract for facilities improvements necessitated by an emergency; and

WHEREAS, a contract award necessitated by an emergency that exceeds the bidding limits set forth in the Public Contract Code section 20111, can only be awarded by unanimous vote of the governing board, with the approval of the county superintendent of schools pursuant to Public Contract Code section 20113.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education of the Alum Rock Union Elementary School District does hereby authorize the Superintendent to award a contract for facilities improvements necessitated by an unforeseen condition or emergency. This delegation of authority is subject to the following conditions and limitations:

(1) The facilities improvements must be necessary to permit the continuance of existing school classes, or to avoid danger to life or property; and

(2) The contract award may not exceed the bid limits set forth in the Public Contract Code section 20111; and

(3) The contract's scope of services must be limited to the repairs necessitated by the unforeseen condition or emergency; and

(4) The contract may not be split into smaller contracts to avoid competitive bidding pursuant to Education Code section 20116; and

(5) All contracts awarded pursuant to this delegation must be submitted to the Board for ratification within 60 days and in accordance with the Education Code, Government Code, Public Contract Code and all other applicable statutory provisions; and

(6) This delegation of authority is only valid for the 2022/2023 school term.

PASSED AND ADOPTED this 9th day of June, 2022, by the Board of Trustees of the Alum Rock Union Elementary School District, County of Santa Clara, and State of California.

Ayes_____ Noes_____ Absent_____ Abstain_____

Board of Trustees:

Andrés Quintero, Board President _____

Minh Pham, Board Vice President _____

Corina Herrera-Loera, Board Clerk _____

Ernesto Bejarano, Board Member _____

Linda Chávez, Board Member _____

I HEREBY CERTIFY that the foregoing resolution was duly and regularly introduced, passed, and adopted by the members of the Board of Trustees of the Alum Rock Union Elementary School District at a public meeting of said Board held on June 09, 2022.

_____
Hilaria Bauer, Ph.D., Superintendent

13.10

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

2930 Gay Avenue
San Jose, CA 95127

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION – BOARD OF TRUSTEES

To the Board of Trustees:

Subject : **CONTRACTS FOR PROFESSIONAL SERVICES – FIRMS/ORGANIZATIONS**

Staff Analysis:
The following contracts for professional services are being presented to the Board of Trustees for review and approval.

Recommendation:
Staff recommends approval of the following contracts for professional services on the attached sheet(s). Contract details are on file in the Purchasing Office.

Prepared by: Maria J. Martinez M.M. Title: Procurement Manager

Approved by: Kolvira Chheng Title: Assistant Superintendent of Business Services

To the Board of Trustees: Meeting: June 9, 2022

Recommend Approval Regular Board Meeting

13.10

Agenda Placement Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

Alum Rock Union Elementary School District
June 9, 2022 Board Meeting

PROFESSIONAL CONSULTANT SERVICES – FIRMS/ORGANIZATIONS

DEPARTMENT	DATE OF SERVICE	CONSULTANT NAME	COST	PURPOSE
Russo/McEntee Tanu Kohli	05/26/22- 07/09/22	Keep Coyote Creek Beautiful	$6,450.00	Design and paint a mural on the entry walls to Russo/McEntee Academy, and host a one two-day Mr. Adventure program. Funding: Various
Academic Services Barbara Campbell	07/01/22- 06/30/23	Accelerate Learning, Inc.	$2,700.00	Provide professional development for STEMscopes Science Implementation Training to all ARUSD teachers. Services will be provided virtually. Funding: General
Academic Services Barbara Campbell	07/01/22- 06/30/23	Levered Learning, Inc.	$94,222.50	Provide professional development and teacher access to Levered's full curriculum and instructional tools for 3rd-5th grade mathematics for the 2022-2023 SY. In addition, ARUSD teachers will have free access to any and all 6th grade instructional tools that Levered develops on a pilot basis at no charge. Funding: General
Maintenance Ed Villarreal	06/10/22- 06/30/22	Bosco Construction Services	$13,743.00	Repair parking lot potholes with new asphalt and replace the rolling gate next to the cafeteria at George M.S. Funding: Restricted
Maintenance Ed Villarreal	06/10/22- 06/30/22	Rollins, Inc. Dba: Orkin, LLC	$5,310.00	Provide treatment for the subterranean and drywool termites located in classrooms 33 and 34 at Chavez Elementary school. Funding: Restricted

PROFESSIONAL CONSULTANT SERVICES – FIRMS/ORGANIZATIONS

Special Education Anthony Colonna	07/01/22- 06/30/23	LDP, Inc. Dba: Leader Services	$40,000.00	Leader Services is a service vendor that provides claim services. Through the program, the school district can obtain Federal Medi-Cal reimbursement for specific health-related services. Leader Services establishes and maintains procedures for the timely preparation of claims to Medi-Cal. Service provided districtwide. Funding: Restricted
Special Education Anthony Colonna	05/31/22- 06/30/22	The Creekside School	$10,101.33	The Creekside School is a certified, highly specialized nonpublic school providing individualized instruction & behavior support services to autistic or severe behaviorally disordered students. Due to the severity of their disability a nonpublic school placement is recommended. Funding: Restricted
State and Federal Sandra Garcia	07/01/22- 06/30/23	Citypan Technologies	$13,925.00	Citypan supports the ARUSD with the management of attendance data for all ASES and extended programs. Citypan provides training and support on attendance reporting software. Funding: Restricted
State and Federal Sandra Garcia	07/01/22- 06/30/23	Language People, Inc.	$35,000.00	Provide additional interpretation and translation services in Spanish, Vietnamese, and other languages on an "as needed" basis to support/increase parent involvement in the ARUSD. Funding: General

PROFESSIONAL CONSULTANT SERVICES – FIRMS/ORGANIZATIONS

State and Federal Sandra Garcia	06/21/22- 07/22/22	The Envisioneers	$27,833.32 NTE	Provide an in-person summer program for up to 80 students: 6 hours a day, Monday – Friday. This program will consist of social emotional learning and hands-on STEAM-based activities. Envisoneers staff will enroll and support middle school students across the school district. Funding: General
Student Services Norma Flores	07/01/22- 06/30/25	Alum Rock Counseling Center, Inc. (ARCC)	No Cost	Multi-year service contract: Provide individual and group therapy to students in ARUSD at selected sites. Other services offered are early childhood development, parent support, mentoring program, case management, substance use prevention, and community outreach. Funding: N/A
Student Services Norma Flores	07/01/22- 06/30/24	Vision to Learn	No Cost	Multi-year service contract: Provide vision screaming service to ARUSD students in grades TK-8 for the next two years at no cost. Vision learn will also donate glasses to students in need. Funding: N/A
Technology Brett Littrell	07/01/22- 06/30/23	PPT Holding I, LLC Dba: Park Place Technologies, LLC	$16,406.91	Post-warranty maintenance and repair of data center hardware. Funding: General

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

INDEPENDENT CONTRACTOR AGREEMENT

TO: DIVISION OF BUSINESS SERVICES

CONTRACT NO. _____

FROM: Russo/McEntee Academy (School/Dept.)

VENDOR NO. _____

PROGRAM MANAGER: Tanu Kolei

1. **PARTIES:** The Alum Rock Union Elementary School District (ARUESD), whose address is 2930 Gay Avenue, San Jose, CA 95127, and the following named Contractor:

Name of Individual/Company: Keep Coyote Creek Beautiful

Address: 5339 Prospect Rd #281 City: San Jose State: CA Zip: 95129

Phone: ( ) 408-372-7053 Email Address: Deb@keepcoyotecreekbeautiful.org

SSN: _____ or Fed I.D. #: 82-1286610

Mutually agree and promise as follows:

2. **CONTRACT TERM:** start date 5/26/22 end date 7/09/22

3. **CONTRACTOR'S OBLIGATION:** In consideration of the compensation, the Contractor shall provide the following services, materials, products, and/or reports:

A. Description of services to be provided and expected results (e.g. services, materials, products and/or reports). Attach proposals, exhibits and other documentation if necessary:

Design and paint one mural on the entry walls to Russo/McEntee Academy
Host one two-day Mc Adventure program

4. **COMPENSATION:** In consideration of Contractor's provision of services as described above, and subject to the payment provisions expressed herein, ARUESD shall pay Contractor upon Contractor's submission of a properly documented demand for payment (Invoice) which shall be submitted not later than 30 days from the end of the month in which the contract services were rendered, and upon approval of such demand by ARUESD as follows: (Check either a, b, or c)

____ a. **Fee Rate:** $_____ per hour/day of service as may be requested by ARUESD, not to exceed a maximum of _____ hours/days of services. ARUESD may, but is not obligated to, request the maximum number of hours/days of service.

X b. **Other:** $ $6450 (describe rate agreement) Total contribution by the district towards the services provided

060-3010-0-5815-00-1110-1000-000000-320-1190 $3450

5. **BUDGET CODE:** 010-0000-0-5815-00-1110-2700-000000-320-2850

FUND	DEPARTMENT	PROG/COUNTER	OBJECT	$ AMOUNT	PROG. TITLE	BUS OFC
						$ 3,000

6. **TERMINATION:** This contract may be terminated by ARUESD at its sole discretion, upon 30-day advance written notice thereof to the Contractor, or canceled immediately by written mutual consent.

7. **INDEPENDENT CONTRACTOR STATUS:** This contract is by and between two independent contractors and is not intended to and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture, or association. In executing this agreement, the Contractor certifies that no one who has or who will have any financial interest under this agreement is an officer or employee of ARUESD. Additionally, as the Contractor is not an ARUESD employee, ARUESD is not responsible for obtaining workers' compensation insurance coverage for the Contractor.

8. **COMPLETENESS OF AGREEMENT:** This agreement constitutes the entire understanding of the parties and any change or modification shall be in writing and signed by both parties hereto.

CONTRACTS MUST BE SUBMITTED 30 DAYS PRIOR TO BOARD MEETING

Keep Coyote Creek Beautiful
5339 Prospect Rd #281
San Jose, CA 95129
408.372.7053
KeepCoyoteCreekBeautiful.org

Board

Tim McRae
President
Silicon Valley Leadership Group

Shelley Pneh
Treasurer
Grassroots Ecology

Jennifer Rycenga
Secretary
San Jose State University

Andres Quintero
Board Member
Alum Rock Union School District

Clinton Pickering
Board Member
Heritage Bank of Commerce

Deb Kramer
Board Member
KCCB Executive Director

Staff

Deb Kramer
Executive Director

Colter Cook
Interpretive Coordinator

Rebekah Cotton
Event Coordinator

Annette McMillan
Volunteer Coordinator

May 21, 2022

Dear Principal Tanu Kohli,

Thank you for the opportunity to work with you and the campus community to create a beautiful mural for the entrance of the Russo/McEntee Academy that reflects the vision and mission of this unique school. Additionally, we look forward to providing an interactive, multi-sensory presentation to all grade levels to educate the students about the wildlife in the Coyote Creek watershed and engage them in nature.

Keep Coyote Creek Beautiful and Paul J. Gonzalez Art Studios will add a lively mural featuring nature scenes and school-based children's activities about the valuable natural resources of their local creek and environment. Coyote Creek has a lot of wildlife along it, but many youth aren't aware of where the creek is let alone the type of wildlife that exists along its banks. The Russo/McEntee Academy mural will beautify and educate the students, teachers, and visitors about the natural wonders of Coyote Creek and student activities that include sustainable actions while deterring graffiti. This location is ideal since the school is located close to Coyote Creek and fits naturally within the vision of the school: "to provide a rigorous, and innovative learning climate that promotes the growth of environmentally literate students capable of stewarding our planet."

Keep Coyote Creek Beautiful
5339 Prospect Rd #261
San Jose, CA 95129
408.372.7053
KeepCoyoteCreekBeautiful.org

This mural will be a reminder to the students that Coyote Creek is near the school and that they can have a direct impact on keeping the wildlife healthy by reducing litter and participating in creek cleanups around their school and neighborhood.

To create the mural, we'll solicit input from the campus community. Once completed, muralist Paul J. Gonzalez will create a draft mural design using the elements of the input along with his artistic influences. Following approval of the design, he will prepare the wall for painting, host an after school paint day, complete the mural, then add an anti-graffiti coating.

The anticipated costs for this project is $20,075, which includes project management, input from the campus community, and a completed mural. The District will provide $3000 towards this project.

The project is anticipated to start in May and be completed by July 9, 2022.

Note that the dates and times for the campus community input, after school paint day, and mural completion may vary.

We'll also provide Mr Adventure's Journey to Coyote Creek. This is a visual and interactive presentation where Mr Adventure and his naturalist friend take students through a multi-sensory experience about Coyote Creek. During this 30-35-minute presentation, we cover topics about local creeks including the water cycle, defining a watershed, what wildlife lives in and around the creek, and the habitat that the creek and its waters provide. By using sound, visual props, scented plants, and tactile natural objects, students participate in an engaging study of the role creeks play in a healthy

Keep Coyote Creek Beautiful
5339 Prospect Rd #281
San Jose, CA 95129
408.372.7053
KeepCoyoteCreekBeautiful.org

environment. Then, students share the interconnectedness of their actions to the health of the creek and their environment, such as picking up litter at school and in their neighborhood, planting trees, creating a garden, and practicing the 4 Rs (reduce, reuse, recycle, and refuse).

The cost for the two-day presentation is $3450 and will be held on dates of your choosing..

We look forward to working with you and your campus community to achieve a lively mural for all to see as they enter the school.

Sincerely,
Deb Kramer
Executive Director

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

INDEPENDENT CONTRACTOR AGREEMENT

TO: DIVISION OF BUSINESS SERVICES CONTRACT NO. _____

FROM: Academic Services (School/Dept.) VENDOR NO. 22966

PROGRAM MANAGER: Barbara Campbell

1. **PARTIES:** The Alum Rock Union Elementary School District (ARUESD), whose address is 2930 Gay Avenue, San Jose, CA 95127, and the following named Contractor:

   Name of Individual/Company: Accelerate Learning Inc

   Address: PO BOX 732464 City: Dallas State: TX Zip: 75373

   Phone: (800) 531-0864 Email Address: _____

   SSN: _____ or Fed I.D. #: _____

Mutually agree and promise as follows:

2. **CONTRACT TERM:** start date July 1, 2022 end date June 30, 2023

3. **CONTRACTOR'S OBLIGATION:** In consideration of the compensation, the Contractor shall provide the following services, materials, products, and/or reports:

   A. Description of services to be provided and expected results (e.g. services, materials, products and/or reports). Attach proposals, exhibits and other documentation if necessary:

   Accelerate Learning Inc. will provide professional development for STEMscopes Science Implementation Training to all ARUSD teachers. Services will be provided virtually.

4. **COMPENSATION:** In consideration of Contractor's provision of services as described above, and subject to the payment provisions expressed herein, ARUESD shall pay Contractor upon Contractor's submission of a properly documented demand for payment (Invoice) which shall be submitted not later than 30 days from the end of the month in which the contract services were rendered, and upon approval of such demand by ARUESD as follows: (Check either a, b, or c)

   _____ a. **Fee Rate:** $_____ per hour/day of service as may be requested by ARUESD, not to exceed a maximum of _____ hours/days of services. ARUESD may, but is not obligated to, request the maximum number of hours/days of service.

   X b. **Other:** $2,700.00 (describe rate agreement) $900 per PD

   Budget Code: 010-0000-0-5815-00-1110-1000-000000-305-5020 LCAP 1.3

5. **BUDGET CODE:**

FUND	DEPARTMENT	PROG/COUNTER	OBJECT	$ AMOUNT	PROG. TITLE	BUS OFC
				2700.00	LCAP 1.3	

6. **TERMINATION:** This contract may be terminated by ARUESD at its sole discretion, upon 30-day advance written notice thereof to the Contractor, or canceled immediately by written mutual consent.

7. **INDEPENDENT CONTRACTOR STATUS:** This contract is by and between two independent contractors and is not intended to and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture, or association. In executing this agreement, the Contractor certifies that no one who has or who will have any financial interest under this agreement is an officer or employee of ARUESD. Additionally, as the Contractor is not an ARUESD employee, ARUESD is not responsible for obtaining workers' compensation insurance coverage for the Contractor.

8. **COMPLETENESS OF AGREEMENT:** This agreement constitutes the entire understanding of the parties and any change or modification shall be in writing and signed by both parties hereto.

CONTRACTS MUST BE SUBMITTED 30 DAYS PRIOR TO BOARD MEETING

STEMscopes™ CALIFORNIA

Accelerate Learning Inc

STEMscopes Quote

Quote/Invoice Number	00066898
Account Name	Alum Rock Union Elementary School District
Shipping Address	2930 Gay Ave San Jose, California 95127-2398 United States

MAIL PO & CHECKS TO:

Division	Accelerate Learning Inc.
Company Address	PO BOX 732464 Dallas, 75373-2464
Fax	(281) 833-4510
Phone	(800) 531-0864

Created Date	2/12/2022	Start Date	8/19/2021
Prepared By	Amy Harris		

The quantity below represents the total number of students for each grade level.

Product Name	ISBN	Grade	Quantity	Years	Sales Price	Total Price
PD Virtual Science: CER Level 2:Making Connections to Data with Claims, Evidence and Reasoning (up to 90 min)	978-1-64861-526-9	3	1.00	1 Year	$900.00	$900.00
PD Virtual Science: Planning and Carrying Out Investigations (up to 90 min)	978-1-64862-672-2	3	1.00	1 Year	$900.00	$900.00
PD Virtual Science: Understanding the 5E + Intervention / Acceleration Learning Cycle (up to 90 min)	978-1-64306-230-3	3	1.00	1 Year	$900.00	$900.00

Subtotal	$2,700.00
Shipping	$0.00
Order Total w Tax	$2,700.00

STEMscopes™ CALIFORNIA

Accelerate Learning Inc

STEMscopes Quote

CUSTOMER LICENSE TERMS AND CONDITIONS

These Customer License Terms and Conditions (these "**Terms**") are a legally binding agreement between Accelerate Learning, Inc. d/b/a STEMscopes and/or Study Edge, Inc. /Math Nation (separately and collectively, "**ALI**") and the customer ("**Customer**") entering into an order (the "**Order**") that references these Terms. For the purposes of these Terms, ALI, STEMscopes, Study Edge, Inc. and Math Nation may be used interchangeably and refer to Accelerate Learning, Inc. d/b/a STEMscopes. In the event of any conflict between these Terms and the terms and conditions elsewhere in the Order, these Terms will supersede and govern as between ALI and Customer.

License and Permitted Use: Subject to Customer's continued compliance with these Terms and the Order, ALI grants Customer a nonexclusive, nontransferable, and nonassignable license during the term of the relevant order to use (and grants Customer's authorized students access to use) the digital, print, and hands-on platforms and materials provided by ALI or its designated distributor (collectively, the "**STEMscopes Content**") solely for its internal educational purposes. Customer is responsible for its and its employees', contractors', and users' compliance with these Terms. Customer may not directly or indirectly (a) sell, resell, sublicense, disclose, assign, transfer, or otherwise make the STEMscopes Content available to any third party other than its authorized users; (b) access or use the STEMscopes Content for any purpose other than its internal educational purposes; (c) decompile, reverse engineer, reverse assemble, or otherwise attempt to discover any source code of the STEMscopes Content; (d) copy, mirror, frame, modify, or create derivative works based on the STEMscopes Content; or (e) transmit any viruses, malware, or other malicious code using the STEMscopes Content or otherwise interfere with, disrupt the integrity or performance of, or attempt to gain unauthorized access to the STEMscopes Content or any related systems or networks.

Ownership: The STEMscopes Content is licensed, not sold, to Customer. As between Customer and ALI, ALI retains all rights, title, and interest in and to the STEMscopes Content and any translations or other derivative works based thereon, including any corresponding copyrights, trademarks, trade secrets, and other intellectual property rights. Nothing herein will be deemed to convey any rights, title, or interest in any such rights to Customer. Periodically, the STEMscopes program is enhanced, improved, and made current against changes in science, customer feedback, or changes in specific state standards. Additionally, 3rd party content may be replaced to improve and keep current/relevant as needed throughout the term of the agreement.

Product Returns/Exchanges: There are no refunds or cancellations for online products. Print or kit materials damaged upon delivery may be returned for replacement by ALI's distributor. There are no refunds for or returns of un-damaged kit or print materials.

User Information: ALI reserves the right to collect and store all user information for district reporting. ALI may aggregate or otherwise de-identify user information such that it cannot be used to identify any individual ("**Aggregated Data**"). ALI may retain, use, and disclose such Aggregated Data for any reason and to any third parties whatsoever.

Liability and Disclaimer: ALI PROVIDES THE STEMSCOPES CONTENT ON AN "AS IS" AND "AS AVAILABLE" BASIS WITHOUT ANY WARRANTIES (EXPRESS, IMPLIED, OR STATUTORY), INCLUDING WITHOUT LIMITATION, ANY WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE, MERCHANTABILITY, TITLE, OR NON-INFRINGEMENT. ALI DOES NOT GUARANTEE THAT THE STEMSCOPES CONTENT WILL BE UNINTERRUPTED, CONTINUOUSLY AVAILABLE, ACCURATE, COMPLETE, OR ERROR-FREE. ALI IS NOT RESPONSIBLE FOR THE ACTS OR OMISSIONS OF ANY THIRD PARTIES. IN NO EVENT WILL ALI BE LIABLE FOR (A) ANY CONSEQUENTIAL, INDIRECT, PUNITIVE, EXEMPLARY, SPECIAL, OR INDIRECT DAMAGES, EVEN IF WARNED OF THE POSSIBILITY THEREOF; OR (B) ANY AGGREGATE AMOUNT EXCEEDING THE AMOUNTS PAID BY CUSTOMER TO ALI (DIRECTLY OR INDIRECTLY) FOR THE STEMSCOPES CONTENT IN THE PRIOR SIX (6) MONTHS, IF ANY.

Term: Customer's license under these Terms will terminate upon the expiration of the applicable Order. In addition, ALI may terminate Customer's license or suspend Customer's access to the STEMscopes Content (in whole or in part) if Customer or its employees, contractors, or users materially breach any of these Terms.

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

INDEPENDENT CONTRACTOR AGREEMENT

TO: DIVISION OF BUSINESS SERVICES CONTRACT NO. _____

FROM: Academic Services (School/Dept.) VENDOR NO. 22721

PROGRAM MANAGER: Barbara Campbell

1. **PARTIES:** The Alum Rock Union Elementary School District (ARUESD), whose address is 2930 Gay Avenue, San Jose, CA 95127, and the following named Contractor:

   Name of Individual/Company: Levered Learning, Inc.

   Address: PO Box 2223 City: Santa Cruz State: CA Zip: 95063

   Phone: (831) 288-2018 Email Address: mslater@levered.com

   SSN: _____ or Fed I.D. #: _____

Mutually agree and promise as follows:

2. **CONTRACT TERM:** start date July 1, 2022 end date June 30, 2023

3. **CONTRACTOR'S OBLIGATION:** In consideration of the compensation, the Contractor shall provide the following services, materials, products, and/or reports:

   A. Description of services to be provided and expected results (e.g. services, materials, products and/or reports). Attach proposals, exhibits and other documentation if necessary:

   Levered Learning will provide PD and teachers access to Levered's full curriculum and instructional tools for 3rd-5th grade mathematics for the 2022-2023 school year. In addition, ARUSD teachers will have free access to any and all 6th grade instructional tools that Levered develops on a pilot basis at no charge.

4. **COMPENSATION:** In consideration of Contractor's provision of services as described above, and subject to the payment provisions expressed herein, ARUESD shall pay Contractor upon Contractor's submission of a properly documented demand for payment (Invoice) which shall be submitted not later than 30 days from the end of the month in which the contract services were rendered, and upon approval of such demand by ARUESD as follows: (Check either a, b, or c)

   _____ a. **Fee Rate:** $_____ per hour/day of service as may be requested by ARUESD, not to exceed a maximum of _____ hours/days of services. ARUESD may, but is not obligated to, request the maximum number of hours/days of service.

   X b. **Other:** $94,222.50 (describe rate agreement) _____

   Budget code: 010-0000-0-5815-00-1110-1000-000000-305-5310 LCAP 3.7

5. **BUDGET CODE:**

FUND	DEPARTMENT	PROG/COUNTER	OBJECT	$ AMOUNT	PROG. TITLE	BUS OFC
				94222.50	LCAP 3.7	

6. **TERMINATION:** This contract may be terminated by ARUESD at its sole discretion, upon 30-day advance written notice thereof to the Contractor, or canceled immediately by written mutual consent.

7. **INDEPENDENT CONTRACTOR STATUS:** This contract is by and between two independent contractors and is not intended to and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture, or association. In executing this agreement, the Contractor certifies that no one who has or who will have any financial interest under this agreement is an officer or employee of ARUESD. Additionally, as the Contractor is not an ARUESD employee, ARUESD is not responsible for obtaining workers' compensation insurance coverage for the Contractor.

8. **COMPLETENESS OF AGREEMENT:** This agreement constitutes the entire understanding of the parties and any change or modification shall be in writing and signed by both parties hereto.

CONTRACTS MUST BE SUBMITTED 30 DAYS PRIOR TO BOARD MEETING

Levered Learning, Inc.
PO Box 2223, Santa Cruz, CA 95063
831-288-2018 (ph)/831-477-7152 (fax)

Scope of Work
ARUSD 2022-'23 School Year

The contractor (Levered Learning) is to provide an instructional program for upper elementary mathematics, with a focus on supporting instruction of all Common Core standards for the district's 3rd-5th grade classrooms. The program will include online tools for teachers to support whole class and small group instruction, and will provide students with an adaptive, online curriculum that can be used for both classroom-based and distance learning.

In addition to the core standards, Levered's online program will provide teachers and administrators with real-time detailed assessment, usage and engagement data, as well as embedded intervention and enrichment tools to help teachers meet the needs of the range of students in every classroom, and to address learning loss related to school closures.

The contractor will also provide professional development to the district's teachers and administrators in the form of one formal onboarding session of up to 90 minutes in length and up to 3 follow-up training sessions of up to 45 minutes each to support implementation of the program, either on-site, webinar based, or a combination of both as circumstances dictate. Ongoing customer and technical support will also provided online at no additional charge.

Levered Learning, Inc.
PO Box 2223
Santa Cruz CA 95063
levered.com • info@levered.com

Mathematics Program Proposal
#0602310-22 | Date: 4/11/22

Customer: Alum Rock Union Elementary School District	Contact: Dr. Hilaria Bauer
Address: 2930 Gay Ave	Phone: (408) 928-6800
San Jose, CA 95127	E-Mail: hilaria.bauer@arusd.org

Services: Levered Learning will provide access to Levered's full curriculum (currently, 3rd-5th grades) and instructional tools, as well as Professional Development for teachers (as described below). Levered will provide administrators access to a dashboard with usage and progress data (the "Service(s)").

Services Fees: Regular pricing is $59.95 per student/ per year. Levered is offering a 30% discount ($41.95 per student/per year) in the 4th year of implementation. Fees are payable in advance, subject to the terms of Section 4 herein.	**Service Term**: Fall 2022-Spring 2023. Term will renew annually, pending end-of-year implementation reflection, adjusted for the current student count. **Invoice Date:** July 1st, 2022

Service Capacity: Professional Development includes one formal on-site or webinar-based onboarding session of up to 90 minutes, and up to three informal on-site or webinar-based follow-up sessions of up to 45 minutes each. Free online technical support is included for all participating teachers and district administrators.

Total 3rd-5th Grade Student Licenses: 2,550 ***Total Fees: $94,222.50**

*Levered is a Softward as a Service (SaaS) company, and as such, sales of student licenses are not sbuject to sales and use tax in California. No tangible goods or property will be exchanged in this transation.

SERVICES AGREEMENT

This Services Agreement ("Agreement") is entered into on this 9th day of June, ~~2020~~ 2022 (the "Effective Date") between Levered Learning, Inc. with a place of business in California ("Company"), and the Customer listed above ("Customer"). This Agreement includes and incorporates the above MOU, as well as the attached Terms and Conditions and contains, among other things, warranty disclaimers, liability limitations and use limitations. There shall be no force or effect to any different terms of any related purchase order or similar form even if signed by the parties after the date hereof.

Levered Learning, Inc.

By: Mitchell Slater

Name: Mitchell Slater

Title: CEO

Alum Rock Union Elementary School District

By: _____

Name: Dr. Hilaria Bauer

Title: Superintendent

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

2930 Gay Avenue, San José, CA 95127 · Phone: 408-928-6800 · Fax: 408-928-6416 · www.arusd.org

To: Hilaria Bauer, Ph.D., Superintendent

From: Ed Villarreal, Director of Maintenance, Operation, and Transportation

Re: Contract Approval - Bosco Construction Services, Inc., 2021-2022

Date: May 20, 2022

Summary:

Bosco Construction Services, Inc. will provide service in Repairs Asphalt at the Parking Lot and Rolling Gate at George Middle School due to Safety Concerns of Potholes where staff have previously been injured. In addition, the rolling gate will be replaced next to the Cafeteria to prevent unwanted persons from entering the campus during school hours.

Recommendation:

Staff recommends that the Board of Trustees approve the contract with Bosco Construction Services, Inc. in the amount of $13,743.00 for the 2021-2022 Fiscal Year.

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

AGREEMENT FOR REPAIR AND MAINTENANCE PROJECTS

TO: DIVISION OF BUSINESS SERVICES

CONTRACT NO: _____

FROM: Maintenance, Operations & Transportation (M.O.T.)

INDIVIDUAL/COMPANY NAME: **Bosco Construction Services, Inc.**

VENDOR NO: 22784

ADDRESS: **1177 North 15th Street, San Jose, CA 95112**

FAX NUMBER:

TELEPHONE NUMBER: **(408) 642-8310**

TAX ID NUMBER: **27-3048630**

E-Mail: pc@boscoco.com; pm@boscoco.com

BOARD APPROVAL DATE: June 9, 2022

CONTRACT TERM: From June 10, 2022 – June 30, 2022

CONTRACTOR'S OBLIGATION: In consideration of the compensation, the Contractor shall provide the following services, materials, products, and/ or reports:

A. One-line description for the Governing Board report: **Repairs Asphalt at the Parking Lot and Rolling Gate and Replace Rolling Gate by Cafeteria at George Middle School.**

B. Full description of services to be provided and expected results (e.g. services, materials, products and/or reports). Attach Scope of work, proposals exhibit and other pertinent documentation.

BUDGET CODE:

FD	RESC	PY	OBJECT	SB-OB	GOAL	FCTN	CST-CTR	LOC	PROG	AMOUNT
050	8150	0	5815	00	0000	8100	000000	450	8130	$13,743.00

Program Manager/Principal _____ **Date:** 5/26/22

Superintendent _____ **Date:** _____

Fiscal Approval Maria Newton **Date:** 5/27/2022
Accountant

Director of Fiscal Services _____ **Date:** 5/27/22

Asst Supt, Bus Services _____ **Date:** 5/27/22

COMPENSATION: In consideration of Contractor's provision of services as described above, and subject to the payment provisions expressed herein, ARUESD shall pay Contractor, upon Contractor's submission of a properly documented demand for payment (Form B-210) which shall be submitted not later than 30 days from the end of the month in which the contract services were rendered, and upon approval of such demand by ARUESD as follows: (Check either a, b, or c)

_____ a. **Fee Rate:** $ _____ per hour/day of service as may be requested by ARUESD, not to exceed a maximum of _____ hours/days of services. ARUESD may, but is not obligated to, request the maximum number of hours/days of service.

_____ b. **Flat Rate:** $_____ to be the total payment to the Contractor including travel and/or other expenses.

__X__ c. **Other:** $13,743.00 (NTE) FY: 2021 – 2022

Bosco

Painting, Construction and Facility Maintenance

Attention: Arturo Vazquez
Project: Parking lot Repairs
Customer: Alum Rock Unified School District
Estimate: M981
Date: 05-07-22
Location: 277 Mahoney Dr, San Jose, CA 95127

Bosco construction services, inc., will provide all materials and labor required as per the scope of work for the above mentioned project. This work will be performed in a professional manner according to industry standards.

Description:

- Remove failed asphalt in 1 area, approximately 840 square feet, 4" in depth
- Off haul spoils to recycling facility
- Pave with hot asphalt
- Restripe handicap and yellow cross hatch

Total Price: $6,930

Inclusions:

-Asphalt prevailing wage rate for Santa Clara County.

Exclusions:

-Permit or inspection fees.
-Unforeseen work/work not listed above in description.
-Engineering.

Responsibilities of Customer:

-Provide access to all areas that require install.
-Remit payment upon receiving the invoice.

Marcos Mora

Project manager
Bosco Construction Services, Inc.
Cell 408-396-3870

05-07-22

SIGN: _____

DATE: 5/13/22

All quoted pricing is only valid for 30 days after issuance

Bosco

Painting, Construction and Facility Maintenance

Attention: Arturo Vazquez
Project: Asphalt and Rolling gate repairs
Customer: Alum Rock Unified School District
Estimate: M980
Date: 05-10-22
Location: 277 Mahoney Dr, San Jose, Ca 95127

Bosco construction services, inc., will provide all materials and labor required as per the scope of work for the above mentioned project. This work will be performed in a professional manner according to industry standards.

Description:

Fencing

- Install 1 5/8" horizontal pipe and holders onto 3" pipe.
- Install 22' long by 4' tall gate onto track.

Asphalt

- Remove failed asphalt in 1 area, approximately 198 square feet, 5" in depth
- Off haul spoils to recycling facility
- Pave with hot asphalt

Total Price: **$6,813**

Inclusions:

-Fencing and Asphalt prevailing wage rate for Santa Clara County.

Exclusions:

-Permit or inspection fees.
-Unforeseen work/work not listed above in description.
-Engineering.

Responsibilities of Customer:

-Provide access to all areas that require install.
-Remit payment upon receiving the invoice.

Marcos Mora
Project manager
Bosco Construction Services, Inc.
Cell 408-396-3870

05-10-2022

SIGN: _____

DATE: 5/13/22

All quoted pricing is only valid for 30 days after issuance

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

2930 Gay Avenue, San José, CA 95127 · Phone: 408-928-6800 · Fax: 408-928-6416 · www.arusd.org

To: Hilaria Bauer, Ph.D., Superintendent

From: Ed Villarreal, Director of Maintenance, Operation, and Transportation

Re: Contract Approval - Rollins, Inc., dba Orkin LLC, 2021-2022

Date: May 24, 2022

Summary:
Rollins, Inc., dba Orkin LLC will provide service treatment for Subterranean and Drywood Termites located in Classrooms 33 and 34 at Chavez Elementary School.

Recommendation:
Staff recommends that the Board of Trustees approve the contract with Rollins, Inc., dba Orkin LLC in the amount of $5,310.00 for the 2021-2022 fiscal year.

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

INDEPENDENT CONTRACTOR AGREEMENT

TO: DIVISION OF BUSINESS SERVICES CONTRACT NO. _____

FROM: M.O.T.-Maintenance (School/Dept.) VENDOR NO. 300218

Submitted by: Ed Villarreal

1. **PARTIES:** The Alum Rock Union Elementary School District (ARUESD), whose address is 2930 Gay Avenue, San Jose, CA 95127, and the following named Contractor:

   Name of Individual/Company: Rollins, Inc. dba: Orkin LLC

   Address: 2170 Piedmont Road, NE City: Atlanta State: GA Zip: 30324

   Phone: (559) 250-4628 Email Address: rjones@rollins.com, Rebecca.Leal@orkin.c

   SSN: _____ or Fed I.D. #: _____

Mutually agree and promise as follows:

2. **CONTRACT TERM:** start date June 10, 2022 end date June 30, 2022

3. **CONTRACTOR'S OBLIGATION:** In consideration of the compensation, the Contractor shall provide the following services, materials, products, and/or reports:

   A. Description of services to be provided and expected results (e.g. services, materials, products and/or reports). Attach proposals, exhibits and other documentation if necessary:

   Service provides treatment for the subterranean and drywood termites located in classroom 33 and 34 at Chavez Elementary School.

4. **COMPENSATION:** In consideration of Contractor's provision of services as described above, and subject to the payment provisions expressed herein, ARUESD shall pay Contractor upon Contractor's submission of a properly documented demand for payment (Invoice) which shall be submitted not later than 30 days from the end of the month in which the contract services were rendered, and upon approval of such demand by ARUESD as follows: (Check either a, b, or c)

   _____ a. **Fee Rate:** $_____ per hour/day of service as may be requested by ARUESD, not to exceed a maximum of _____ hours/days of services. ARUESD may, but is not obligated to, request the maximum number of hours/days of service.

   X b. **Other:** $ 5,310.00 (NTE) (describe rate agreement) _____

5. **BUDGET CODE:**

FD	RESC	PY	OBJECT	SUB-OBJ	GOAL	FCTN	COST-CNTR	LOC	PROG	$AMOUNT	BUS. OFC Initials
050	8150	0	5815	00	0000	8100	000000	450	8130	$5,310.00	MW

6. **TERMINATION:** This contract may be terminated by ARUESD at its sole discretion, upon 30-day advance written notice thereof to the Contractor, or canceled immediately by written mutual consent.

7. **INDEPENDENT CONTRACTOR STATUS:** This contract is by and between two independent contractors and is not intended to and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture, or association. In executing this agreement, the Contractor certifies that no one who has or who will have any financial interest under this agreement is an officer or employee of ARUESD. Additionally, as the Contractor is not an ARUESD employee, ARUESD is not responsible for obtaining workers' compensation insurance coverage for the Contractor.

8. **COMPLETENESS OF AGREEMENT:** This agreement constitutes the entire understanding of the parties and any change or modification shall be in writing and signed by both parties hereto.

CONTRACTS MUST BE SUBMITTED 30 DAYS PRIOR TO BOARD MEETING

PEST CONTROL DOWN TO A SCIENCE.®

Prepared For

Chavez Elementary School Ed Villareal

April 19, 2022

Rodney Jones

Orkin Residential Services

Phone: (510) 229-7557

Email: rjones1@rollins.com

© 2022 Orkin, LLC

CUSTOMER INFORMATION

SERVICE INFORMATION

Chavez Elementary School Ed Villareal

Customer Name

Address	City	State	Zip
2000 Kammerer Ave 33# & 34#	San Jose	CA	95116

ed.villarreal@arusd.org

Email

Home Phone Number	Business Phone Number	Extension
(408) 687-1912	(408) 928-7300	

BILLING INFORMATION

Billing Address	City	State	Zip
		CA	

Notes

© 2022 Orkin, LLC

TREATMENT/INSPECTION REPORT

Graph Description: Main

Name Chavez Elementary School Ed Villar... Email ed.villarreal@arusd.org

Treating Address 2000 Kammerer Ave 33# &... City/State San Jose , CA Zip 95116

Home Phone (408) 687-1912 Business Phone (408) 928-7300

Inspected By Rodney Jones

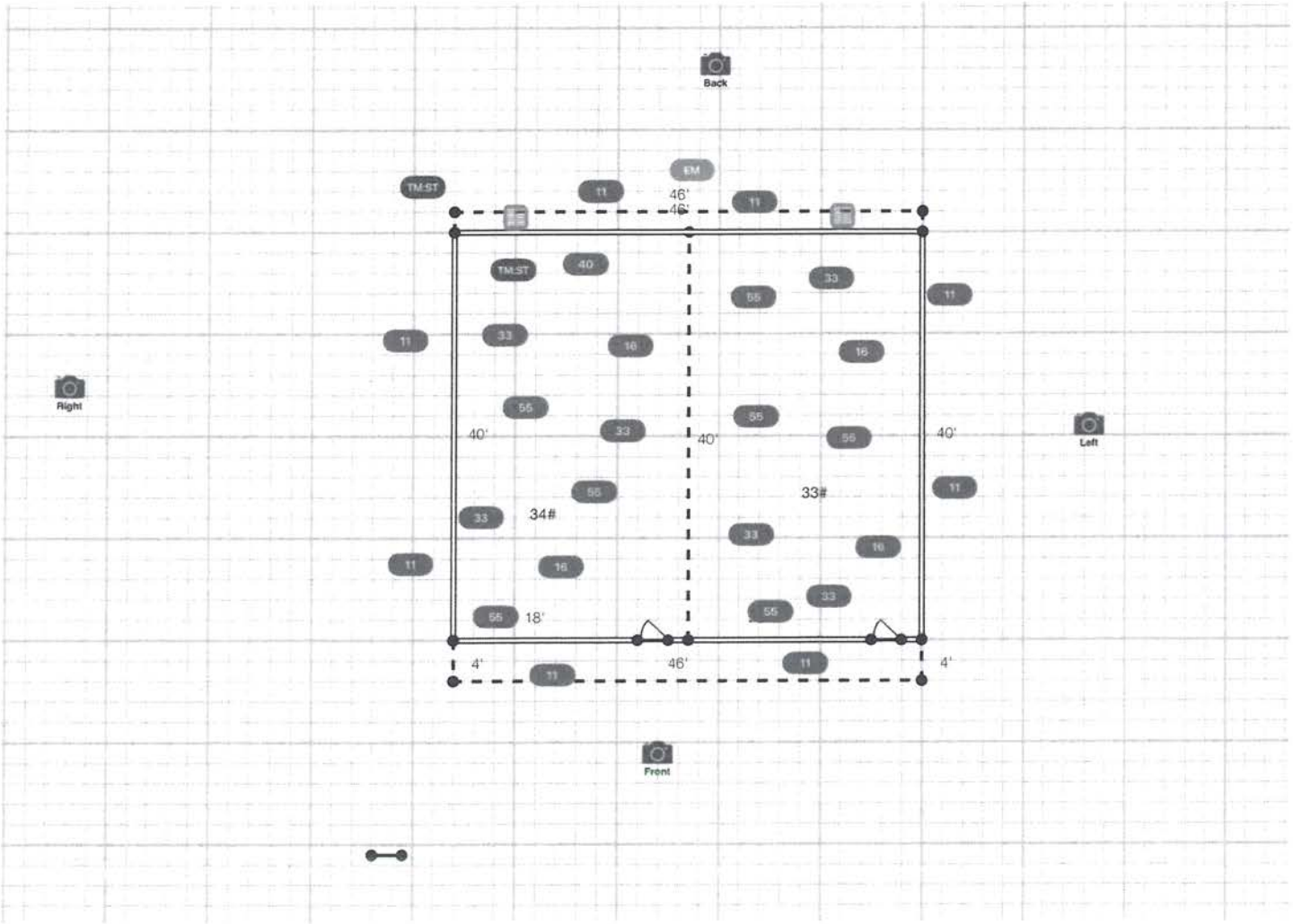
Pest Control ◯ Yes ☑ No Treatment Scheduled Date _____ Date Inspected Apr 19, 2022

This report is limited to a visual inspection of the exposed structure. There may be hidden infestations and/or damage that are not evident from a visual inspection. The purpose of this treatment/inspection report is to document areas of concern from the interior and exterior inspection. Specifically: (1) Visible conditions conductive to infestation; (2) Visible evidence of infestation, damage, or past infestations. This report is not valid for real estate transactions. This report DOES NOT INCLUDE MOLD or any mold-like conditions. Mold is generally not a wood destroying organisim and is outside the scope of this report. If you wish your property to be inspected for mold or mold-like conditions, please contact the appropriate mold professional.

GRAPH KEY

Key indicated general area and is not precise. Insect evidence and conditions may be widespread.

Structure LF 172 Treatment LF 192 Square F 1840 1 Block = 2 Feet



IMPORTANT: if visible evidence of active or previous infestation or damage is noted by the inspector during the inspection of your property, it should be evaluated by a licensed building contractor of customer's choice for damage. BECAUSE IT IS HIGHLY PROBABLE CUSTOMER COULD HAVE HIDDEN DAMAGE IN THE STRUCTURE. ORKIN IS NOT RESPONSIBLE FOR PRE-EXISTING DAMAGE. This Treatment/Inspection Report is based on visible evidence of readily accessible areas and does not make any attempt to reveal damage which may be present. No attempt to remove insulation, carpeting, paneling, etc. to search for hidden damage was made. IF VISIBLE EVIDENCE OF ACTIVE OR PREVIOUS INFESTATION IS REPORTED, IT SHOULD BE ASSUMED THAT SOME DEGREE OF DAMAGE IS PRESENT. Placement of the Bait Stations is for the Initial Service and may change during future monitoring service (if applicable). This Treatment/Inspection Report may be updated at the time of treatment reinspection.

© 2022 Orkin, LLC

MAP LEGEND

Door	Vent Exists	EM Excessive Moisture
TM:ST Subterranean Termite	11 Drill/treat exterior	40 Foam treatment for wall voids
33 Treat crawl space	16 Trench/treat piers/ soil/pipes	55 Whole structure fumigation

© 2022 Orkin, LLC

EXTERIOR - TREATMENT/INSPECTION REPORT

Graph Description: Main

Chavez Elementary School Ed Villareal
Customer Name

April 19, 2022
Date

2000 Kammerer Ave 33# & 34# San Jose , CA 95116
Address

Fumigation Only

Roof Type T&G

Eave Height (ft) 13 Square Feet 1840

Peak Height (ft) 13 Cubic Feet 25m

Distance to Closest Building (ft) 95

Moisture Reading % - Basement / Crawl

Left Front	Right Rear
Right Front	Ctr Front
Left Rear	Ctr Back

1. Type Foundation:

- [ ] Hollow Block
- [ ] Double Brick
- [ ] Triple Brick
- [ ] Foam (ICF)
- [ ] Wood
- [ ] Tile Block
- [ ] Hollow with Brick
- [x] Solid Pour
- [ ] Stone
- [ ] Brick Veneer

2. Type Construction:

- [ ] Basement
- [ ] Supported Slab
- [ ] Monolithic Slab
- [ ] Combination
- [x] Crawlspace
- [ ] Stem Wall
- [ ] Manufactured Home
- [ ] Floating Slab
- [ ] Piers Only

3. Type Siding:

- [ ] Shingle
- [x] Wood
- [ ] Vinyl
- [ ] Stucco on Block Pour
- [ ] Stucco on Frame or Wire Mesh
- [ ] Metal
- [ ] EIFS
- [ ] Brick Veneer
- [ ] Other

4. Clearance From Soil (in inches):

Front Right Left Rear

Well, cistern, pond, lake spring located within 25 feet of the structure to be treated ○ Yes ✓ No

If yes indicate on this Inspection/Treatment Report (graph) and follow the Treatment Protocol for Well(s), Cistern(s), Lake(s), or Spring(s), as detailed in the Special Treatment Protocols section of the Termite Treatment Expectations Manual.

© 2022 Orkin, LLC

INTERIOR - TREATMENT/INSPECTION REPORT

Graph Description: Main

Chavez Elementary School Ed Villareal
Customer Name

April 19, 2022
Date

2000 Kammerer Ave 33# & 34# San Jose , CA 95116
Address

1. Heating System Design:

- [ ] Plenum
- [ ] Sub-Slab Ducts
- [ ] Overhead
- [ ] Radiant
- [x] Conventional

2. HVAC Located In Attic:

- [ ] Yes

3. Is the Attic Accessible:

- [ ] Yes

4. Insulation (in approved markets)

	Attic	Crawl Space
Current R-value		
Type		
Additional Insulation Recommended	[ ] Yes	[ ] Yes

5. Other

- [ ] Recessed Lighting
- [ ] Soffit Venting
- [ ] Tube/Knob Wiring
- [ ] Exposed Exhaust Fan
- [ ] Whole House Fan
- [ ] Chimney or Flue
- [ ] Kneewall
- [ ] Open Area or Cavity
- [ ] Water Supply
- [ ] Sump Pump
- [ ] Powerbox

© 2022 Orkin, LLC

GENERAL COMMENTS - TREATMENT/INSPECTION REPORT

Graph Description: Main

Chavez Elementary School Ed Villareal
Customer Name

April 19, 2022
Date

2000 Kammerer Ave 33# & 34# San Jose , CA 95116
Address

Problems/General Comments

Evidence of Subterranean and Drywood termites was found at the exterior and the crawl space entrance, Orkin recommends treatment to protect the building from future damage.

Subterranean Termite Treatment
1 year warranty $2,560 3 year warranty $3,380 5 year warranty $3,790

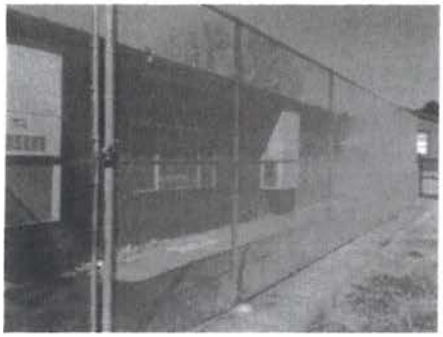
Drywood Termite Fumigation Plus
1 year warranty $2,750 3 year warranty $3,410 5 year warranty $3,740

Drywood Termite Fumigation
1 year warranty $2,600 3 year warranty $3,224 5 year warranty $3,536

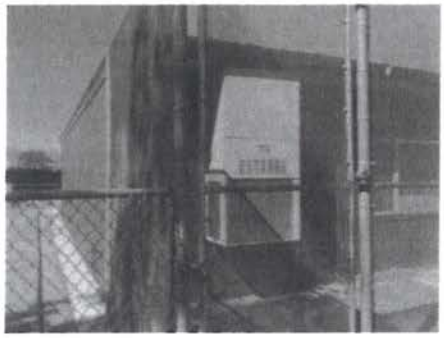
© 2022 Orkin, LLC

INSPECTION IMAGES - TREATMENT/INSPECTION REPORT

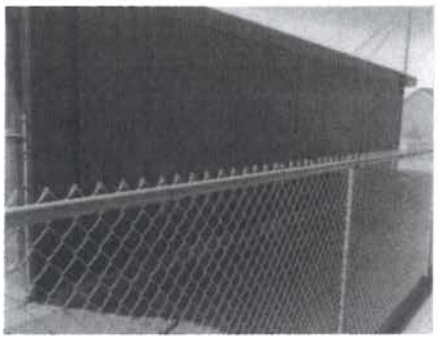
Graph Description: Main



Back



Right



Left

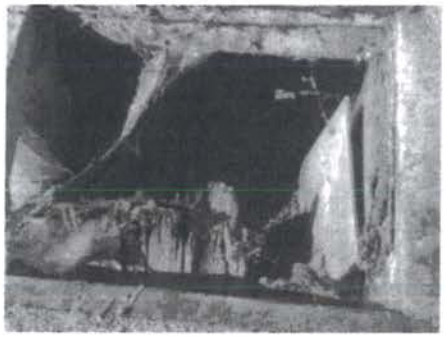
Front

Excessive Moisture

Gutters without splash guard causing excessive moisture at the exterior.

Subterranean Termite

Subterranean termite evidence was found at the exterior.



Subterranean Termite

Subterranean termite evidence was found in the crawl entrance.

© 2022 Orkin, LLC

ADDITIONAL SERVICES

We would be happy to submit a proposal for any of the additional services below, upon your request.

- Termite Control
- Carpenter Ant Control
- Leafstopper
- ComfortZone
- OrkinTherm
- Bed Bug Control
- Mosquito Control
- Wildlife control (groundhogs, skunks, etc.)
- DryZone

A separate service agreement would be required for the above additional pests and services.

MONEY BACK GUARANTEE

Your satisfaction is our goal. If you aren't completely satisfied, we will work with you until you are. If pests return between treatments, Your Orkin Man will return at no extra charge. And if we're unable to solve your pest problem, we'll refund your last service payment as long as you're a customer. More importantly, you can call your Orkin Man anytime you have a problem and we'll work to solve it.

© 2022 Orkin, LLC

Founded in 1901, Atlanta-based Orkin, LLC serves more than 1.7 million clients through more than 400 locations across the world. We'd like to put our century of pest research and real-world results to work for you. Our goal is to get to know your property inside and out in order to customize an Integrated Pest Management (IPM) program to fit the unique needs of your home – so you can breathe easier when it comes to pest control.

WHY CHOOSE ORKIN?

Our pest specialists have extensive experience and receive world-class training, so they understand the unique challenges you face.

- **Expertly Trained** – Your Orkin Man stays up to speed on the latest technology and treatments through rigerous training at the Rollins Learning Center.
- **Customized Solutions** – We design a program tailored to your specific needs and the specific condition of your property.
- **Our Service Philosophy** – Every treatment your Orkin Man performs is held to the standards of the Orkin Points of Service to ensure you complete satisfaction.
- **Security** – Orkin is bonded, and our pest specialists are screened and randomly drug tested to allay security concerns.

OUR IN-HOUSE CONVENIENT PAYMENT PLAN

Rollins Acceptance Company

We know this is an unexpected investment to help protect your home, so we offer a convenient payment solution.

- **Affordable Monthly Payments**
- **Immediate Approval For Your Home**
- **90-Days-Same-As-Cash Option Available Upon Approval**
- **100% Financing Available Upon Approval**

© 2022 Orkin, LLC

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

INDEPENDENT CONTRACTOR AGREEMENT

TO: DIVISION OF BUSINESS SERVICES CONTRACT NO. _____

FROM: Special Education (School/Dept.) VENDOR NO. 18132

PROGRAM MANAGER: Anthony Colonna

1. **PARTIES:** The Alum Rock Union Elementary School District (ARUESD), whose address is 2930 Gay Avenue, San Jose, CA 95127, and the following named Contractor:

   Name of Individual/Company: LDP, INC. DBA Leader Services

   Address: 75 Kiwanis Blvd. City: Hazleton State: PA Zip: 18201

   Phone: ( ) Email Address: _____

   SSN: _____ or Fed I.D. #: _____

Mutually agree and promise as follows:

2. **CONTRACT TERM:** start date July 1, 2022 end date June 30, 2023

3. **CONTRACTOR'S OBLIGATION:** In consideration of the compensation, the Contractor shall provide the following services, materials, products, and/or reports:

   A. Description of services to be provided and expected results (e.g. services, materials, products and/or reports). Attach proposals, exhibits and other documentation if necessary:

   Leader Services is a service vendor that provides claim services. Through the program, school districts can obtain federal Medi-Cal reimbursement for specific health-related services. Leader Services establishes and maintains procedures for the timely preparation of claims to Medi-Cal. This service is for students district wide.

4. **COMPENSATION:** In consideration of Contractor's provision of services as described above, and subject to the payment provisions expressed herein, ARUESD shall pay Contractor upon Contractor's submission of a properly documented demand for payment (Invoice) which shall be submitted not later than 30 days from the end of the month in which the contract services were rendered, and upon approval of such demand by ARUESD as follows: (Check either a, b, or c)

   _____ a. **Fee Rate:** $_____ per hour/day of service as may be requested by ARUESD, not to exceed a maximum of _____ hours/days of services. ARUESD may, but is not obligated to, request the maximum number of hours/days of service.

   X b. **Other:** $ 40,000 (describe rate agreement) Per fee schedule

   060-5640-0-5815-00-1110-1000-000000-380-1822

5. **BUDGET CODE:**

FUND	DEPARTMENT	PROG/COUNTER	OBJECT	$ AMOUNT	PROG. TITLE	BUS OFC
				40,000		

6. **TERMINATION:** This contract may be terminated by ARUESD at its sole discretion, upon 30-day advance written notice thereof to the Contractor, or canceled immediately by written mutual consent.

7. **INDEPENDENT CONTRACTOR STATUS:** This contract is by and between two independent contractors and is not intended to and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture, or association. In executing this agreement, the Contractor certifies that no one who has or who will have any financial interest under this agreement is an officer or employee of ARUESD. Additionally, as the Contractor is not an ARUESD employee, ARUESD is not responsible for obtaining workers' compensation insurance coverage for the Contractor.

8. **COMPLETENESS OF AGREEMENT:** This agreement constitutes the entire understanding of the parties and any change or modification shall be in writing and signed by both parties hereto.

CONTRACTS MUST BE SUBMITTED 30 DAYS PRIOR TO BOARD MEETING

Doc ID: 9bd025ae475a819baaaa0cf54e1beaba997c3054

SERVICES AGREEMENT

This Agreement made and entered this_____, 2022 between Alum Rock Union School District (hereinafter referred to as the **"CLIENT"**) having an address at 2930 Gay Avenue, San Jose, California, 95127 and LDP, Inc., d/b/a Leader Services (hereinafter referred to as "**LEADER**") having an office at 75 Kiwanis Blvd., West Hazleton, Pennsylvania 18202. .

The parties hereto agree that **LEADER** will provide Medi-Cal LEA Billing Option Claiming Services to **CLIENT**. If **CLIENT** enters into subcontract agreements with other organizations for the purpose of incorporating their claiming with that of **CLIENT**, all terms and conditions of this Agreement will be binding for **CLIENT** and **CLIENT** will hold **LEADER** harmless from claims by its subcontracting organizations. **CLIENT** will inform **LEADER** within fourteen (14) days after **CLIENT** has entered into or terminated a contract with another organization.

1. COMMENCEMENT, DURATION AND TERMINATION OF SERVICES

This Agreement will be effective for twelve (12) consecutive months commencing on July 1, 2022 and ending June 30, 2023 for preparing claims for **CLIENT**. Claims will be submitted on a weekly basis.

This Agreement will automatically renew for additional periods of twelve (12) months up to a maximum of five (5) years as authorized by Education Code Section 17596 unless one party has provided written notice of cancellation to the other party not less than ninety (90) days prior to the renewal date.

2. CLAIMS PROCESSING FEE SCHEDULE

- **10.0% for first $500,000 in annual Interim Approved Claims**
- **9.5% for second $500,000 in annual Interim Approved Claims**
- **9.0% for everything above $1,000,000 in annual Interim Approved Claims**

Billing fee schedule is enclosed at the end of this agreement. LEADER's claim processing fee will not exceed 10% of approved DHCS revenue.

LEADER shall invoice **CLIENT** each month that Medi-Cal payments are received by **CLIENT. LEADER** shall provide a report indicating which claims were submitted and processed for payment to **CLIENT** and the corresponding service fee charged by **LEADER**.

3. CONSULTANT FEE SCHEDULE

LEADER shall provide additional professional consultant services related to the Random Moment Time Survey (RMTS) model, necessary for the proper administration of the **CLIENT'S** LEA BOP at the **CLIENT'S** request.

Consultant fees are $125.00 per hour billable in half (1/2) hour increments. On-site consulting fees are available at a rate of $125.00 per hour with a minimum of two hours, plus $125 an hour travel time and actual cost of any meals or lodging for required overnight stays.

4. LATE FEES

CLIENT agrees to issue payment to LEADER within 30 calendar days of receipt of invoice to **LEADER. CLIENT** will incur a late fee of one and a half percent (1.5%) per month or any part thereof, or the maximum fee allowed by law (18% per year), whichever is less, on any invoiced amount unpaid after sixty (60) days.

5. OWNERSHIP OF PROGRAMS AND CONFIDENTIALITY OF REPORTS

All computer hardware, operating system software, application software, programs, documentation, specifications, tapes, instruction manuals and similar material utilized and/or developed by **LEADER** in connection with its systems and all patents, trade secrets, copyrights, trademarks, and other intellectual property rights are, as between **LEADER** and **CLIENT**, the sole and exclusive property of **LEADER**.

CLIENT agrees to make no unauthorized use of these materials and systems and to preserve these materials and maintain the confidentiality of any and all of these materials in its possession.

6. CONFIDENTIALITY OF DATA

The parties agree that, because of the sensitive nature of data and in view of the proprietary nature of business information, it is essential that all information, data and materials, whether transmitted in hard copy or in electronic media form, be maintained in each party's confidence. Each party agrees for itself, its employees, agents and independent contractors, that all information and/or data and/or materials received from the other party will be held in confidence and each party agrees not to reproduce, disclose, or relinquish any data, information or materials to any party other than an authorized representative of the other party.

The parties agree that, because of the unique nature of the data and/or information and/or materials to be transmitted that money damages for breach of the foregoing provision will be wholly inadequate to fully compensate the aggrieved party and therefore the aggrieved party will be entitled to full temporary and/or permanent injunctive relief against any breach or threat of breach of the foregoing provisions.

LEADER, as both a Covered Entity and Business Associate of **CLIENT**, agrees to adhere to all HIPAA and FERPA requirements related to the electronic transmission of data, privacy and security.

7. INPUT DATA

Accurate, complete, and correct data necessary for **LEADER** to perform its services hereunder will be the sole responsibility of **CLIENT**. **LEADER** will not be responsible for any delays or failure to prepare a claim because of incomplete, inaccurate, or incorrect data provided by **CLIENT.**

LEADER will be responsible for the input of all information given to **LEADER** by **CLIENT** in a reasonably accurate, complete and correct form provided same is provided to **LEADER** by **CLIENT**. Any errors, mistakes or liability in connection with the failure of **LEADER** to input such data, provided such data has been accurately, completely and correctly transmitted to **LEADER**, will be the sole responsibility of **LEADER** and will be corrected by **LEADER**.

8. LIMITATION OF LIABILITY ARISING FROM DEFAULT IN SERVICES

LEADER will not be liable or deemed to be in default for any delays or failure in performance or non-performance or interruption of service under this Agreement resulting from any cause beyond the reasonable control of **LEADER**. **LEADER's** liability, under this Agreement, is limited to the amount paid by client for the services under this Agreement. **LEADER** will not be liable for any indirect, consequential, or incidental damages arising out of this Agreement.

9. OPERATING PROCEDURES

LEADER will be responsible for the processing of all those claims for services rendered by **CLIENT** and its employees, which have been turned over to **LEADER** for processing.

LEADER agrees to:

Provide training, continuing education, and forms required by **CLIENT** staff for the preparation of data required for the submission of the claims to Medi-Cal.

Provide a web application for the entry of billing service transactions by CLIENT staff (STaR).

Maintain knowledge of current billing procedures, rules, and laws for California's Medi-Cal LEA Billing Option claiming program. Maintain knowledge of the Centers of Medicare and Medicaid Services (CMS), formerly HCFA, guidelines as they pertain to the provision of services under this Agreement.

Establish and maintain procedures for the timely preparation of claims to Medi-Cal. This includes setting time schedules that must be adhered to by **CLIENT's** staff.

Provide monthly management reports to **CLIENT** as support for the claims submitted to Medi-Cal. Prepare and submit weekly claims to Medi-Cal for payment.

Assign an account manager to provide technical assistance to **CLIENT** with gathering and maintaining data required for claiming. The account manager will provide all program support to **CLIENT** and will direct other **LEADER** resources to **CLIENT** as required. The account manager will coordinate all training and on-site support activities for **CLIENT**.

Assist and prepare the Cost and Reimbursement Comparison Schedule (CRCS) report at no charge while a current client.

CLIENT agrees to:

Provide **LEADER**, on a timely basis, all forms and documentation in a manner prescribed by **LEADER** and as required for the successful preparation and submission of claims.

Arrange for **CLIENT** staff to attend mandatory training sessions related to forms completion. Oversee the completion of forms by staff.

Provide a contact person who will serve as coordinator for all **CLIENT** activities. This person will work directly with **LEADER's** account manager.

Notify **LEADER** of any errors and/or omissions in information sent to **LEADER** so that **LEADER** may process a claim adjustment for submission to Medi-Cal.

10. **GENERAL**

a) **ENTIRE AGREEMENT** - This Agreement constitutes the entire Agreement between the parties pertaining to the subject matter hereof, and supersedes all prior and contemporaneous agreements and understandings of the parties in connection therewith.

b) **SUCCESSORS** - This Agreement will be binding upon and inure to the benefit of the successors, assigns and legal representatives of the respective parties hereto. Each party agrees that there are no third party beneficiaries to this Agreement. Neither party may assign this Agreement in whole or in part, without the prior written consent of the non-assigning party except in connection with the sale of all or substantially all of its assets or outstanding capital stock.

c) **ATTORNEYS** - In the event that either **LEADER** or **CLIENT** commences a legal proceeding, each party will pay their own attorney's fees.

d) **SEVERABILITY** - In the event that any term or provision of this Agreement is held to be illegal, invalid or unenforceable under the laws, regulations or ordinances of any federal, state or local government, such term or provision will be deemed severed from this Agreement and the remaining terms and provisions will remain unaffected thereby.

e) **NOTICES** - Any notice sent pursuant to this Agreement will be sent by certified mail to the parties at their respective addresses.

f) **STATE LAW** - This Agreement will be governed by and construed in accordance with the laws of California.

g) **SURVIVAL OF NON-DISCLOSURE OBLIGATION** - The obligation of non-disclosure and confidentiality recited in this Agreement will survive the termination of this Agreement and will be in full force and effect notwithstanding such expiration or termination.

h) **ANTI-FRAUD AND ABUSE** - Notwithstanding anything to the contrary herein this Agreement will be subject to all applicable federal, state and local laws, regulations and directives concerning the Medicare/Medicaid and other medical reimbursement fraud and abuse limitations. To the extent anything contained herein purportedly or actually violates or is challenged as violating any of the above laws, statutes, regulations or interpretations, then the provision in question or this entire Agreement, if necessary, will be automatically void and of no effect whatsoever.

i) **DESCRIPTIVE HEADINGS** - The descriptive headings in this Agreement are for convenience and reference only and in no way affect or alter the intent or effect of this Agreement.

11. **EQUAL EMPLOYMENT OPPORTUNITY**

It is and has been the policy of **LEADER** to provide equal employment and individual opportunity to all job applicants and employees without regard to race, color, religion, sex, age, national origin, veteran or disability status. It is **LEADER**'s policy not to violate Title VII of the Civil Rights Act of 1964, as amended, the Age Discrimination in Employment Act, the Americans with Disabilities Act, or any other local, state or federal law, regulation or ordinance prohibiting discrimination in employment.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals the day and year below written.

ALUM ROCK UNION SCHOOL DISTRICT		**LEADER SERVICES**	
By:	_____	**By:**	_____
Name:	_____	**Name:**	Charles J. Mason, Jr.
Title:	_____	**Title:**	President
Date:	_____	**Date:**	2/25/2022

Leader Services' LEA Billing Options Fee Schedule - July 1, 2022

Type of Service	Rate
IEP/IFSP Initial/Triennial Audiologist Assessment	$13.14
IEP/IFSP Amended/Annual Audiologist Assessment	$9.86
IEP/IFSP Hearing Check - Fitting/Orientation/Checking of Hearing Aid	$3.83
IEP, IFSP, IHSP Initial Audiology Treatment Service (**)	$6.02
IEP, IFSP, IHSP Additional Audiology Treatment Service (*)	$1.64
IEP/IFSP Initial/Triennial Nursing Assessment	$9.03
IEP/IFSP Amended/Annual Nursing Assessment	$5.16
IEP/IFSP Initial/Triennial Health/Nutrition Assessment (*)	$1.29
IEP/IFSP Annual/Amended Health/Nutrition Assessment (*)	$1.29
IEP, IFSP, IHSP Nutritional Counseling/Dietician Visit (*)	$1.29
IEP, IFSP, IHSP, Nursing Services (RN) (*)	$1.29
IEP, IFSP, IHSP Nursing Services (LVN) (*)	$0.66
IEP, IFSP, IHSP, School Health Aide Services (*)	$0.57
IEP/IFSP Initial/Triennial Physical Therapy Assessment	$15.61
IEP/IFSP Amended/Annual Physical Therapy Assessment	$10.84
IEP, IFSP, IHSP Initial (Individual) Physical Therapy (**)	$4.34
IEP, IFSP, IHSP Additional (Individual) Physical Therapy (*)	$1.35
IEP, IFSP, IHSP Initial (Group) Physical Therapy (**)	$1.45
IEP, IFSP, IHSP Additional (Group) Physical Therapy (*)	$0.45
IEP/IFSP Initial/Triennial Psychologist Assessment	$33.16
IEP/IFSP Annual/Amended Psychologist Assessment	$11.05
IEP/IFSP Initial/Triennial IEP/IFSP Psychosocial Status Assessment (*)	$1.23
IEP/IFSP Amended/Annual Psychosocial Status Assessment (*)	$1.23
IEP, IFSP, IHSP, Initial Individual Psychology/Counseling Treatment Service (**)	$5.07
IEP, IFSP, IHSP, Additional Individual Psychology/Counseling Treatment Service (*)	$1.38
IEP, IFSP, IHSP, Initial Group Psychology/Counseling Treatment Service (**)	$1.12
IEP, IFSP, IHSP, Additional Group Psychology/Counseling Treatment Service (*)	$0.23
IEP/IFSP Initial/Triennial Occupational Therapy Assessment	$15.17
IEP/IFSP Amended/Annual Occupational Therapy Assessment	$10.54
IEP, IFSP, IHSP Initial (Individual) Occupational Therapy (**)	$5.00
IEP, IFSP, IHSP Additional (Individual) Occupational Therapy (*)	$1.32
IEP, IFSP, IHSP Initial (Group) Occupational Therapy (**)	$1.67
IEP, IFSP, IHSP Additional (Group) Occupational Therapy (*)	$0.44
IEP/IFSP/IHSP Orientation and Mobility Assessment (*)	$1.32
IEP/IFSP/IHSP Orientation and Mobility Treatment (*)	$1.32
IEP/IFSP/IHSP Respiratory Care Assessment (*)	$1.29
IEP/IFSP/IHSP Respiratory Therapy Service (*)	$1.29
IEP/IFSP Speech Assessment (Behavioral and Qualitative Analysis of Voice Resonance)	$3.60
IEP/IFSP Speech Assessment (Evaluation of Sound Production)	$3.60
IEP/IFSP Speech Assessment (Evaluation of Sound Production, with language comprehension)	$7.20
IEP/IFSP Speech Assessment (Evaluation of Speech Fluency)	$4.20
IEP/IFSP/IHSP Individual Speech Therapy Treatment Services (**)	$4.55
IEP/IFSP/IHSP Individual Additional Speech Therapy Treatment Services (*)	$1.36
IEP/IFSP/IHSP Group Speech Therapy Treatment Services (**)	$1.67
IEP/IFSP/IHSP Group Additional Speech Therapy Treatment Services (*)	$0.45
Non-IEP Psychosocial Status Assessment/Re-Assessment (*)	$1.38
Non-IEP/IFSP Developmental Assessment(*)	$1.35
Non-IEP/IFSP Health Education/Anticipatory Guidance Assessment/Re-Assessment (*)	$1.38
Non-IEP/IFSP Health/Nutritional-Initial Health/Behavioral Assessment (*)	$1.29
Non-IEP/IFSP Hearing Assessment	$9.65
Non-IEP/IFSP Vision Assessment	$0.46
IEP/IFSP Medical Transportation one-way	$1.11
IEP/IFSP Ground Mileage (Per Mile)	$0.08
IEP, IFSP, IHSP Targeted Case Management	$1.29

Effective as of July 1, 2022
*Billed in 15 minute time increments
*Billed in 15-45 continuous minutes

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

BUSINESS OFFICE
RECEIVED

Request for Contracted Services

2022 MAY 11 P 2:15

PURCHASING
MAY 24 2022 AM 8:16

To: **BUSINESS OFFICE** Contract No.: _____ Vendor No.: _____

Special Education (School/Dept) and the Alum Rock Union Elementary School District (ARUESD), whose address is 2930 Gay Avenue, San Jose, CA 95127, and the following named Contractor wishes to enter a:

- [ ] **MOU** (negotiated Agreement)
- [ ] Exhibit B & C (Fingerprinting and TB Test)
- [x] **MASTER CONTRACT PARTICIPATION**
- [ ] Scope of Work/Proposal

Note: All Contracts over $5,000 require pre-approval.

* *Use Independent Contractor Agreement (PUR-116) for unincorporated individuals or in the absent of negotiated agreement.*

Name of Individual/Company: The Creekside School

Address: 5629 Lean Ave. City: San Jose State: Ca Zip: 95123

Phone: (408) 448-2494 Email: _____

SSN: _____ Fed I.D. #: _____

CONTRACT TERM: start dates May 31, 2022 end date June 30, 2022

CONTRACTOR'S OBLIGATION:
Description of services to be provided: (Please attach proposals, scope of work, and other documentation.)

Creekside School is a certified, highly specialized nonpublic school providing individualized instruction & behavior support services to autistic or severe behaviorally disordered students. Due to the severity of their disability a nonpublic school placement is recommended.

COMPENSATION: In consideration of Contractor's provision of services as described above, and subject to the payment provisions expressed herein, ARUESD shall pay Contractor, upon Contractor's submission of a properly documented demand for payment (Invoice) which shall be submitted not later than 30 days from the end of the month in which the contract services were rendered, and upon approval of such demand by ARUESD as follows: (Check either a or b)

X a. **Fee Rate:** $404.00 per day Not to Exceed 19 days of services.

X b. **Other:** $2,425.33 + 7676 = 10,101.33

Describe other related costs: Speech therapy, Behavior therapy, OT therapy

BUDGET CODE: 080-6500-0-5100-00-5750 — 5/17/22 Accountant Initials

1120-000000-380-1820 — JD 5/18/22 Accountant Initials

APPROVALS:

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT:

Site/Department Administrator: _____ Date: 5/11/22

Director of Fiscal Services: _____ Date: 5/18/22

Asst. Supt., of Business Services: _____ Date: 5/23/22

Superintendent: _____ Date: _____

5629 Lean Avenue
San Jose, CA 95123
408.448.2494
info@creeksidechool.org

Federal Tax ID 26-0727819

Creekside was founded on the commitment to provide best-in-class schooling for students with moderate-to-severe autism.

Creekside School began informally in the basement of the home of a young boy with autism whose parents had struggled to find an appropriate school setting for his significant neurologic and behavioral challenges.

Soon other youngsters who were significantly impacted by autism began arriving at the basement with their parents or daytime caregiver.

In 2006 the school was formally established and soon thereafter leased two classrooms and ancillary space in the corner of a San Jose-based church school. Formed as a nonpublic school, Creekside continued to grow to serve students from many school districts.

In 2018 the school was invited to move into a recently-vacated school in the Oak Grove School District of San Jose. The former George Miner Elementary is the perfect campus with its large, sunlit classrooms and expansive blacktop and playground area.

Creekside was founded on the commitment to provide best-in-class schooling for students with moderate-to-severe autism.

That commitment touches every aspect of our operation, from the active inclusion of families in their child's learning, to the quality of our teaching staff, to the breadth of knowledge and experience of our autism-related services team, to the spacious campus on which all of this magic happens.

creekside

5629 Lean Ave. | San Jose, California 95123 | (408) 448-2494 | www.creeksideschool.org

The Creekside School 2021-2022 Service Rates

Designated Instruction & Services and Related Services	Fees
Daily Rate of Attendance: ❖ **Specialized Academic Instruction** (SAI) (highly individualized, functional academics and life skills curriculum) ❖ **Inclusion** (opportunities available with partner schools depending on individual student profiles and IEPs) ❖ **Active Family Support** (daily comprehensive communication via email, quarterly consultation via conference, caregiver training as needed) ❖ **Assistive Technology Services** (ATS) (AAC support, consult/training, direct service, device programming*) * Programming support for less-common devices may be limited ❖ **Sensory Integration Therapy** (Individualized experiences for the student's unique sensory regulation needs) **Additional Components and Programs of The Creekside School** ❖ 2:1 student-teacher ratio throughout the school day ❖ Community-Based Instruction up to 4 times per week ❖ Music Therapy and Instruction ❖ Art Therapy and Instruction ❖ Mental Health & Wellness ❖ Modified Physical Education ❖ Seasonal Water Safety Instruction	**$404.00/day**
Individual Instructional Assistant (1:1) (Assigned staff responsible assisting student with accessing instruction, regulation, and success towards IEP goals)	**$98.00/day**
Behavior Intervention Design & Implementation (BID & BII) (Behavioral assessment, behavior intervention- and support- plans, data collection, analysis, and consultation)	**$152.00/hr**
Language and Speech Development & Remediation (LSDR) (Individual, group, consult, and assessment per IEP)	**$152.00/hr**
Occupational Therapy Services (OT) (individual, group, consult, and assessment per IEP)	**$150.00/hr**
Vocational Training (Post-Secondary Program) ❖ Assigned job coach ❖ Offsite and onsite work experience ❖ 5-20 hours per week based on individual employment opportunity	**$130.00/week**
Transition for New Students (not to exceed 4 hours/day)	**$85.00/hr**

Doc ID: ac2972706ca23be96d2fdfbd97d3a81543b91fe7

SANTA CLARA COUNTY SELPAs
INDIVIDUAL SERVICE AGREEMENT FOR NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES
(Education Code Sections 56365 et seq.)

This agreement is effective on 05/31/2022. or the date the student begins attending a Non-public school and/or receiving services from a Non-public agency. The agreement terminates at 5:00 p.m. on June 30, 2022, unless terminated earlier in accordance with the terms of the Master Contract and applicable law.

NAME OF LOCAL EDUCATION AGENCY ("LEA"): Alum Rock Union Elementary

ADDRESS OF LOCAL EDUCATION AGENCY ("LEA"): 2930 Gay Ave., San Jose, CA 95127

NAME OF NONPUBLIC SCHOOL/AGENCY ("NPS/NPA"): The Creekside School (NPS)

ADDRESS OF NONPUBLIC SCHOOL/AGENCY ("NPS/NPA"): 5629 Lean Ave., San Jose, CA 95123

PUPIL NAME (Last, First): _____ GENDER: ■ M ☐ F

ADDRESS: _____ CITY: San Jose STATE: CA ZIP: 95116

PUPIL TELEPHONE NUMBER: _____ DOB: 02/15/2013

PUPIL ID/SS NUMBER: 5932747844 GRADE: 3

RESIDENTIAL SETTING: ■ HOME ☐ JCS ☐ FOSTER/LCI NAME: _____ #_____

☐ OTHER _____

PARENT/GUARDIAN: _____ PHONE: (408) 334-6853 (Residence) ( ) _____ (Business)

ADDRESS: _____ CITY: _____ STATE: _____ ZIP: _____
(If different from pupil)

CONTRACT TERMS:

1. The Contractor will implement all elements of the Master Contract.
   Master Contract approved by the governing board on _____.

2. CONTRACTOR will provide written progress reports to the Office of Special Education before (***insert quarterly dates here***): 10/22/2021, 01/28/2022, 04/29/2022 & 07/29/2022

3. Other Provisions (provide attachments as necessary): _____

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

INDEPENDENT CONTRACTOR AGREEMENT

TO: DIVISION OF BUSINESS SERVICES CONTRACT NO. _____

FROM: State and Federal Dept. (School/Dept.) VENDOR NO. _____

Submitted by: Sandra Garcia

1. **PARTIES:** The Alum Rock Union Elementary School District (ARUESD), whose address is 2930 Gay Avenue, San Jose, CA 95127, and the following named Contractor:

   Name of Individual/Company: Cityspan Technologies Inc.

   Address: 2021 Fillmore St. #127 City: San Francisco State: CA Zip: 94115

   Phone: (510) 665-1700 Email Address: shomaila@cityspan.com

   SSN: _____ or Fed I.D. #: _____

Mutually agree and promise as follows:

2. **CONTRACT TERM:** start date July 1, 2022 end date June 30, 2023

3. **CONTRACTOR'S OBLIGATION:** In consideration of the compensation, the Contractor shall provide the following services, materials, products, and/or reports:

   A. Description of services to be provided and expected results (e.g. services, materials, products and/or reports). Attach proposals, exhibits and other documentation if necessary:

   Cityspan supports the Alum Rock Union School District with management of attendance data for all ASES and extended day programs. Cityspan provides training and support on attendance reporting software.

4. **COMPENSATION:** In consideration of Contractor's provision of services as described above, and subject to the payment provisions expressed herein, ARUESD shall pay Contractor upon Contractor's submission of a properly documented demand for payment (Invoice) which shall be submitted not later than 30 days from the end of the month in which the contract services were rendered, and upon approval of such demand by ARUESD as follows: (Check either a, b, or c)

   _____ a. **Fee Rate:** $_____ per hour/day of service as may be requested by ARUESD, not to exceed a maximum of _____ hours/days of services. ARUESD may, but is not obligated to, request the maximum number of hours/days of service.

   X b. **Other:** $ 13,925.00 (describe rate agreement) _____

5. **BUDGET CODE:**

FD	RESC	PY	OBJECT	SUB-OBJ	GOAL	FCTN	COST-CNTR	LOC	PROG	$AMOUNT	BUS. OFC Initials
060	6010	0	5846	00	1110	1000	000000	360	1386	13,925.00	

6. **TERMINATION:** This contract may be terminated by ARUESD at its sole discretion, upon 30-day advance written notice thereof to the Contractor, or canceled immediately by written mutual consent.

7. **INDEPENDENT CONTRACTOR STATUS:** This contract is by and between two independent contractors and is not intended to and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture, or association. In executing this agreement, the Contractor certifies that no one who has or who will have any financial interest under this agreement is an officer or employee of ARUESD. Additionally, as the Contractor is not an ARUESD employee, ARUESD is not responsible for obtaining workers' compensation insurance coverage for the Contractor.

8. **COMPLETENESS OF AGREEMENT:** This agreement constitutes the entire understanding of the parties and any change or modification shall be in writing and signed by both parties hereto.

CONTRACTS MUST BE SUBMITTED 30 DAYS PRIOR TO BOARD MEETING

cityspan

Cityspan, Inc.
2021 Fillmore St. #127
San Francisco, CA 94115
Ph: 510-665-1700
www.cityspan.com

May 17, 2022

To: Orlanda Mendes
Alum Rock Union Elementary School District

From: Mark Min, Principal
Cityspan Technologies

Re: Cost proposal

This proposal describes costs associated with licensing and operating Cityspan's attendance software for Alum Rock Union Elementary School District programs. Cityspan will provide site licenses and user support services to 25 program sites. The term of these services is July 1, 2022, to June 30, 2023. The software will collect student-level attendance data and generate summary reports.

1. Licensing and User Support

A fee will be charged for licensing the software, hosting it at Cityspan's data center and providing user support. The fee covers costs related to server hardware and software maintenance, internet connectivity, security monitoring and help desk operations. Cityspan's help desk provides toll-free phone and email-based support to end users during business hours (M - F, 8 AM – 5 PM PST). Support requests will be met within one business day. The cost for licensing and user support is $400 per site annually.

Cost: 25 sites @ $400/site = $10,000/annually

2. Project Management

A project management fee will be charged to cover costs associated with meetings, email and phone communications between Alum Rock Union Elementary School District staff and Cityspan. Management tasks include implementation planning, development of customization requests, periodic status reports and monitoring of user feed-back. Project management time is billed at $125 per hour. Cityspan estimates 10 hours of project management time in the term of operation.

Cost: 10 hrs @ $125/hour = $1,250/annually

3. Data Uploads

A fee will be charged for accepting data files and uploading them to populate the student registration form. Upload labor is billed at $125 per hour with a minimum allocation of 6 hrs per file. Cityspan estimates 20 hours of data upload time.

Cost: 20 hrs @ $125/hour = $2,500/annually

4. Training

Cityspan will provide training online via an online web-conference training to Alum Rock Union Elementary School District program site staff. One training online will be provided at a cost of $175.

cityspan

Cityspan, Inc.
2021 Fillmore St. #127
San Francisco, CA 94115
Ph: 510-665-1700
www.cityspan.com

Cost: 1 training @ $175/WebEx training = $175

COST SUMMARY

(1) Licensing and User Support	$10,000
(2) Project Management	$ 1,250
(3) Data Uploads	$ 2,500
(4) Training	$ 175
Total:	**$13,925**

CITYSPAN LICENSE AGREEMENT

This AGREEMENT, dated May 17, 2022, is made between **Cityspan Technologies, Inc.** ("Licensor") with principal place of business at **2021 Fillmore St. #127, San Francisco, CA 94115** and **Alum Rock Union Elementary School District,** ("Licensee") an organization with a principal place of business at **2930 Gay Avenue. San Jose, CA 95127.**

1. Introduction.

This Agreement sets forth the responsibilities of the Licensor to customize and make available Cityspan ("Software") and the Licensee's rights to use the Software.

2. License

Grant of License. Subject to the terms and conditions of this Agreement, Licensor grants Licensee a perpetual, exclusive, non-transferable license to use the software. This agreement can be renewed annually by payment of the appropriate annual license fees.

3. Term of Agreement

The term of this Agreement shall be July 1, 2022 to June 30, 2023 or until terminated according to terms and conditions stated in Section 10: "Termination."

4. Customization

A. Licensor agrees to customize the software to meet the Licensee's functional specifications.

B. Licensor shall retain title and ownership of custom modifications.

5. Ownership of Data

A. The Licensee shall own all data entered into the database. Licensee may request a copy of the data at any time. Upon termination of this Agreement, Licensee may obtain a copy of the original data.

B. Licensor will make available a data export tool that provides Licensee with on-demand access to system data.

6. Ownership of Software

A. The Licensor represents and warrants that it owns the Software and all related documentation.

B. The Licensor represents and warrants that the Software and all related documentation will not infringe upon the intellectual property rights of any other person.

C. The Licensor will defend, indemnify and hold the Licensee harmless from and against any loss, cost and expense that the Licensee incurs because of a claim that use of the Software infringes any United States copyright of others.

7. Fees

A. Licensing, Hosting and User Support

An annual fee will be charged for licensing the software, hosting it at Cityspan's data center and providing user support. The fee covers costs related to server hardware and software maintenance, internet connectivity, security monitoring and help desk operations. Cityspan's help desk provides toll-free phone and email-based support to users during business hours (M-F, 8 AM-5 PM PST). Support requests will be met within one business day.

ITEM		UNIT COST	QTY	TOTAL	Annual Recurring TOTAL
A.1	Licensing, Hosting and User Support	$400	25	$10,000	$10,000
			TOTAL COSTS	**$10,000**	**$10,000**

B. Project Management

An annual project management fee will be charged to cover costs associated with meetings, email and phone communications between Licensee and Cityspan. Management tasks include requirements planning, oversight of custom development, monitoring of user feed-back and periodic status reports. Cityspan determines annual required hours based on project scope. Project management time is billed at a rate of $125 per hour.

ITEM	UNIT COST	QTY	TOTAL	Annual Recurring TOTAL

B.1	Project Management	$125/hr.	10 hrs.	$1,250	$1,250
			TOTAL COSTS	**$1,250**	**$1,250**

C. Data Integration

A fee will be charged for the maintenance of the data integration that is in place between Client's District database and Cityspan

ITEM		UNIT COST	QTY	TOTAL	Annual Recurring TOTAL
C.1	Data Integration	$125/hr.	20 hrs.	$2,500	$2,500
			TOTAL COSTS	**$2,500**	**$2,500**

D. Training Services

Cityspan will provide 1 online training, approximately 60-90 minutes in length. The first training is free. Additional trainings may be requested at a separate cost of $175 each.

ITEM		UNIT COST	QTY	TOTAL	Annual Recurring TOTAL
D.1	In Person Training	$750/session	0 sessions	$0	$0
D.2	Additional Webinar Training Sessions	$175/ session	1 session	$175	$175
			TOTAL COSTS	$175	$175

E. Fee Summary

YEAR 1

Section	Cost Category	
A	Licensing, Hosting and User Support	$10,000

B	Project Management	$1,250
C	Data Integration	$2,500
D	Training Services	$175
	TOTAL COSTS	$13,925

Annual Recurring

Section	Cost Category	Annual Recurring
A	Licensing, Hosting and User Support	$10,000
B	Project Management	$1,250
C	Data Integration	$2,500
D	Training Services	$175
	TOTAL COSTS	$13,925

Total Fees

The total cost of fees to be paid by Licensee under this agreement shall be up to but not exceed $13,925.

8. Payment Schedule

Licensor will submit invoices to Licensee at least 30 days prior to payment due dates. Fees will be billed annually according to the following schedule.

Due: August 1, 2022
Licensing, Hosting and User Support Fees = $10,000
Project Management = $1,250
Customization (hours to date) = $2,500
Training Services = $175

9. Confidentiality

Licensor will not knowingly disclose to any third person, and will not, except in the performance of this Agreement, use any non-public information it obtains about the Licensee's activities, businesses, records or finances. This prohibition does not apply to any information that (a) is or becomes known to the public without the fault of or breach by the Licensor; (b) the Licensee regularly discloses to others without restrictions on disclosure; or (c) the Licensor obtains from another person without restriction on disclosure and without breach by the other person of a non-disclosure obligation.

10. Termination

This Agreement may be canceled by either party at any time, with or without cause, upon thirty (30) days written notice to the Licensor. In the event of such a cancellation, Licensor will be entitled to payment, determined on a pro rata basis, for work or services satisfactorily performed.

11. Inability to Provide Service

If Licensor should cease to operate as a business, Licensor shall transfer to Licensee a non-proprietary copy of the software for Licensee's internal use. The transfer of software shall occur within 30 days of receipt of a written request from Licensee. The Licensor will own and retain all proprietary rights in the Software, Documentation and the User's Manual.

12. Other Remedies.

The right of either party to terminate this Agreement under this Section 10 shall not be deemed an exclusive remedy, and either party shall be entitled to any other rights and remedies it may have.

13. Amendments

This Agreement may be amended only in writing signed by both parties.

14. Notices

Any notice required or permitted to be given by this Agreement shall be in writing and addressed as set forth below and (i) delivered in person, which shall be effective on the date of delivery; (ii) sent by registered or certified mail, return receipt requested, which shall be effective on the date of delivery set forth on the return receipt; (iii) sent by overnight courier, which shall be effective on the date of delivery set forth in the courier's records. Either party may change the address for giving notice under this section by sending the other party a written notice under this section.

If to the Licensor:
Cityspan Technologies
2021 Fillmore St. #127
San Francisco, CA 94115
Attention: Mark Min

If to the Licensee:
Alum Rock Union Elementary School District
2930 Gay Avenue.
San Jose, CA 95127

15. Governing Law

This Agreement shall be governed and interpreted by the laws of the State of California, without reference to conflicts of laws rules. Venue for all legal proceedings arising out of this Agreement, or breach thereof, shall be in the state or federal court with competent jurisdiction in Alameda County, California.

16. Force Majeure

Neither party shall be liable to the other for any delay in or failure of performance of any of its obligations under this Agreement if the delay or failure is caused by acts of God or other circumstances or events beyond its reasonable control, provided that the delayed or failing party shall have made all efforts reasonable under the circumstances to avoid or mitigate the effects of the delay or failure.

17. No Other Agreements

This Agreement, including without limitation the Customization Request to be attached to this Agreement, constitutes the entire agreement between the parties and supersedes all prior and contemporaneous agreements, promises and representations, whether written or oral, with respect to the subject matter of this Agreement.

18. Independent Contractor

The Licensor is an independent contractor under this Agreement and is solely responsible for payment of the wages and benefits of its employees who provide services to the Licensee under this Agreement, and nothing in this Agreement shall be deemed to create a partnership, joint venture or other association between the parties.

19. Assignment

Licensor shall neither assign nor transfer any rights or obligations under this Agreement without prior written consent of Licensee.

20. Liability.

Licensor agrees to indemnify and save and hold the Licensee, its representatives and employees harmless from any and all claims or causes of action, including attorney's fees incurred by the Licensee, arising from the performance of this Agreement by Licensor or Licensor's agents or employees. This clause shall not be construed to bar any legal remedies Licensor may have for the Licensee's failure to fulfill its obligations pursuant to this Agreement.

21. Counterparts.

This Agreement may be executed in any number of counterparts, signed by one or both of the parties, but all such counterparts shall constitute together a single agreement.

Cityspan Technologies

By _____

Mark Min

CEO

Alum Rock Union Elementary School District

By _____

_____

_____

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

INDEPENDENT CONTRACTOR AGREEMENT

TO: DIVISION OF BUSINESS SERVICES CONTRACT NO. _____

FROM: State and Federal Dept. (School/Dept.) VENDOR NO. _____

Submitted by: Sandra Garcia

1. **PARTIES:** The Alum Rock Union Elementary School District (ARUESD), whose address is 2930 Gay Avenue, San Jose, CA 95127, and the following named Contractor:

   Name of Individual/Company: Language People Inc.

   Address: PO Box 2635 City: Temecula State: CA Zip: 92593

   Phone: (707) 538-8900 Email Address: LWrench@languagepeople.com

   SSN: _____ or Fed I.D. #: _____

Mutually agree and promise as follows:

2. **CONTRACT TERM:** start date July 1, 2022 end date June 30, 2023

3. **CONTRACTOR'S OBLIGATION:** In consideration of the compensation, the Contractor shall provide the following services, materials, products, and/or reports:

   A. Description of services to be provided and expected results (e.g. services, materials, products and/or reports). Attach proposals, exhibits and other documentation if necessary:

   Language People Inc., will provide additional interpretation and translation service in Spanish, Vietnamese and other languages on "as needed" basis to support/increase parent involvement in the Alum Rock Union School District.

4. **COMPENSATION:** In consideration of Contractor's provision of services as described above, and subject to the payment provisions expressed herein, ARUESD shall pay Contractor upon Contractor's submission of a properly documented demand for payment (Invoice) which shall be submitted not later than 30 days from the end of the month in which the contract services were rendered, and upon approval of such demand by ARUESD as follows: (Check either a, b, or c)

   _____ a. **Fee Rate:** $_____ per hour/day of service as may be requested by ARUESD, not to exceed a maximum of _____ hours/days of services. ARUESD may, but is not obligated to, request the maximum number of hours/days of service.

   X b. **Other:** $ 35,000.00 (describe rate agreement) Special Ed: $27,000.00

   State & Federal: $8,000.00

5. **BUDGET CODE:**

FD	RESC	PY	OBJECT	SUB-OBJ	GOAL	FCTN	COST-CNTR	LOC	PROG	$AMOUNT	BUS. OFC Initials
010	0000	0	5815	00	1110	1000	000000	305	1140	$27,000.00	
010	0000	0	5815	00	1110	1000	000000	360	5420	$8,000.00	

6. **TERMINATION:** This contract may be terminated by ARUESD at its sole discretion, upon 30-day advance written notice thereof to the Contractor, or canceled immediately by written mutual consent.

7. **INDEPENDENT CONTRACTOR STATUS:** This contract is by and between two independent contractors and is not intended to and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture, or association. In executing this agreement, the Contractor certifies that no one who has or who will have any financial interest under this agreement is an officer or employee of ARUESD. Additionally, as the Contractor is not an ARUESD employee, ARUESD is not responsible for obtaining workers' compensation insurance coverage for the Contractor.

8. **COMPLETENESS OF AGREEMENT:** This agreement constitutes the entire understanding of the parties and any change or modification shall be in writing and signed by both parties hereto.

CONTRACTS MUST BE SUBMITTED 30 DAYS PRIOR TO BOARD MEETING

Fees for Services Agreement

This Agreement for Service shall be between Language People, Inc. and ALUM ROCK ELEMENTARY SCHOOL DISTRICT (hereinafter "CLIENT").

Service Contact

Company: ALUM ROCK ELEMENTARY SCHOOL DISTRICT
Address: 2930 Gay Avenue
San Jose CA 95127

Contact: Sandra Garcia
Title:
Email: Sandra.Garcia@arusd.org
Phone: (408) 928-6935
Fax: (408) 928-6404

Billing Contact

Company: ALUM ROCK ELEMENTARY SCHOOL DISTRICT
Address: 2930 Gay Avenue
San Jose CA 95127

Contact: Orlanda Mendes
Title:
Email: OrlandaMendes@arusd.org
Phone: (408) 928-6934
Fax: (408) 928-6404

Thank you for contacting Language People, Inc. regarding language services. The quote in this Fee for Services Agreement is valid for 30 days from the time of receipt. Once signed by both parties, this Agreement will become the contract between Language People, Inc. and CLIENT regarding such services for **twelve** (**12**) months from the date signed.

Please note that a signature on this document does not bind or obligate CLIENT to utilize every service listed, but rather simply provides a written understanding that in the event a representative of CLIENT requests any type of service documented here, that financial obligations associated with those requests are understood and agreed to.

Services Provided by Language People, Inc.	**Page #**
Face-to-Face Interpretation	2
Over-the-Phone Interpreting (OPI)	3
Document Translation Services	5
Additional Terms & Conditions of Agreement	7

Face-to-Face Interpretation

On-site Interpretation (Face-to-Face):
LP will send interpreters to appointments at the times and locations specified by CLIENT to interpret between staff and their clients. This type of service also includes interpretation of small group meetings where simultaneous or conference interpretation is not necessary. Interpreter's minimum hours shall include travel time from specified beginning location to County's specified address. In no event shall interpreter's minimum hours be less than two (2) hours (interpreting and travel combined).

Spoken Language Interpreters:
Spoken language interpreters assigned to appointments, conferences, etc. greater than two (2) hours in length shall receive a fifteen (15) minute break every two (2) hours.

Simultaneous Conference Interpreting:
Large-group, multi-speaker conferences require linguists with specialized skills. **Prices vary based on situation.**

American Sign Language Interpreters (ASL):
ASL interpreters shall receive a fifteen-minute break after each hour of service. For all ASL appointments beyond one hour, team interpreters must be used (two interpreters). Any exceptions to Teamed Interpreting requirements will be evaluated on a case by case basis by LP dispatchers and consultants and shall only be at the discretion of Language People.

Minimum Appointment: Two Hours
Every appointment will be billed a minimum of two hours. Hours will be billed in hourly increments beyond two hours. A grace period of five minutes at the end of the hour is allowed to "wind up" your appointment. If the appointment continues beyond the grace period, the next billed increment will be charged.

Rates Per Interpreter:
Qualified Interpreter rates are as follows:

1 hour spoken language interpreting (Common):	$90.00*
1 hour spoken language interpreting (Rare):	$100.00**
1 hour ASL interpreting*:	$105.00*
Cancellation Charge (less than 28 hour notice)	Full Charge for Scheduled Appointment
Unscheduled appt. (Less than 28 hour notice)	$35.00 per hour additional*
Weekend or After Business Hours	$35.00 per hour additional*

**Rates are for Medically Tested and Qualified Interpreters. ASL Interpreters are RID/NAD/Qualified and tested in ASL and medical terminology.*
***Rare and/or certified interpreter rates may be higher and vary depending on assigned interpreter, their credentials, and date of availability. These rates will be provided at the time interpreter is scheduled.*

Services are available throughout the US.

Medical Interpreters:
LP Medical interpreters provided to CLIENT are SB853/JC compliant and HIPAA trained and tested interpreters. They are tested and trained Medical Interpreters, with proficiency in Medical Terminology and General Terminology in their languages of service. *ASL Interpreters are RID/NAD/Qualified and tested in ASL and medical terminology.*

Certified Legal Interpreting:
LP Legal interpreters are court-certified and court-qualified linguist professionals who are chosen for each assignment, not only on the basis of their proficiency in both source and target languages, but also in the specialized, field-specific knowledge they possess. Certifications for court appearances and depositions vary from state and federal/supreme court jurisdictions. Rates vary due to the unique situation of each assignment's requirements and must be quoted based on the individual project.

Mileage Charges:
Mileage will be charged for total miles at current IRS published rate for travel to and from your facility. Note: After May, 2022, Language People reserves the right to adjust mileage reimbursement to reflect potential increases in fuel costs for travel on a monthly basis for in-person assignments.

Customer Support

Our office is available to you 28-Hours a day, seven days a week, for last-minute or evening or weekend requests. If you have an urgent request, please call (707) 538-8900 and follow the prompts. If, for some reason, our phone service is disrupted and you cannot reach us at this number, please call our back-up number (800) 873-0595. This number should **ONLY** be used if our main line service is disrupted. Please make sure appropriate staff has this back-up alternate number.

Over-the-Phone Interpreting (OPI)

LP will provide telephone interpreters to CLIENT at the following rates:

Basic Telephone Interpreting:

Weekdays (M-F 8 AM – 6 PM)	**$2.50** per minute
Evenings (6 PM to 8 AM),Weekend & Holidays	**$3.50** per minute
Minimum time charge per call	10 minutes
After-hours Connection Fee (evenings, weekends, holidays)	**$24.00**

Specialty Telephone Interpreting Services:

One-time Customer Set-up Fee	$50.00
Training on Phone System	6 Hours - No Charge
Additional Training/Support	$75.00 per hour

For a complete list of languages available and more information regarding telephone interpreting, refer to the following page or contact your sales associate for more details and options.

Information/Language Identification Cards

LP will provide four copies of Language Identification Cards at no cost. Additional copies are $1.00 each. These helpful cards are used to identify by written word which language an individual recognizes as the written version of the spoken language they wish to communicate in.

Operator Time/Customer Assistance

LP operators can assist in identifying language spoken, or in helping to conference third-parties into the phone system. They can also answer other questions. Time spent with the Operator is charged at the minute rate, and is considered part of the interpretation call. Some questions may be part of the no-cost training on use of the phone system.

Training and Technical Support

LP will provide to Customers up to six hours of introductory training in the use of the telephone system per year, and customers receive up to four hours per year. Additional time is charged at $75.00 per hour.

Customer Support

Our office is available to you 28-Hours a day, seven days a week, for last-minute or evening or weekend requests. If you have an urgent request, please call (707) 538-8900 and follow the prompts. If, for some reason, our phone service is disrupted and you cannot reach us at this number, please call our back-up number (800) 873-0595. This number should **ONLY** be used if our main line service is disrupted. Please make sure appropriate staff has this back-up alternate number.

Recording Conversations for Client Records

Interpreted phone calls may be recorded and saved upon request of the CLIENT. Call recording requests must be made in advance of the actual interpreted call, and extra fees apply.

Trained Customer Support Representatives

For an additional fee, LP interpreters will be trained in Customer's policies and businesses processes, and perform the task of Customer Support Representatives on behalf of Customer. In this level of service, we answer the telephone and field questions in language exactly as your own customer support representatives would do. Customer can train our staff in the use of their proprietary data collection and customer support tools, so that our staff seamlessly integrates with your own English-speaking customer support staff. This service frees up your personnel

to do other tasks (they do not have to be on the line with our staff, the LP interpreter/CS rep does the work fo
Please ask your salesperson to provide you with a custom quote for this level of service.

Partial Language List

Language	Rare or Common	Language	Rare or Common	Language	Rare or Common
Afghani	Common	German	Common	Romanian	Common
Albanian	Common	Greek	Common	Russian	Common
Amharic	Common	Gujarati	Common	Samoan	Rare
Anar Dari	Common	Hakka	Common	Scandinavian	Common
Arabic	Common	Hausa	Common	Serbo-Croatian	Common
Aramaic	Rare	Hebrew	Common	Shanghai	Common
Arbresh	Rare	Hindi	Common	Sindhi	Common
Armenian	Common	Hmong	Rare	Slavic	Common
ASL	Common	Hungarian	Common	Slovak	Common
Assyrian	Common	Iilcano	Common	Somali	Common
Bahasa	Common	Indonesian	Common	Spanish	Common
Bengali	Rare	Italian	Common	Swahili	Common
Berber	Rare	Japanese	Common	Swedish	Common
Bosnian	Common	Khmer (Cambodian)	Rare	Sindhi	Rare
Bulgarian	Common	Kmhu	Common	Tagalog	Common
Burmese (Myanmar)	Rare	Korean	Rare	Tahitian	Rare
Cantonese	Rare	Kurdish	Common	Taiwanese	Common
Catalan	Rare	Laotian	Common	Tamil	Common
Chamorro	Rare	Latvian	Rare	Telugu	Rare
Croatian	Common	Lithuanian	Rare	Thai	Common
Czech	Common	Malay	Rare	Tibetan	Rare
Danish	Common	Maltese	Rare	Tigrinya	Common
Dari	Common	Mandarin	Rare	Toishanese	Common
Dutch	Common	Marathi	Rare	Tongan	Rare
Estonian	Common	Mien	Rare	Turkish	Common
Ethiopian	Common	Mongolian	Rare	Ukrainian	Common
Farsi	Common	Nepali	Rare	Urdu	Common
Fijian Hindi	Rare	Nigerian	Common	Uzbek	Rare
Finnish	Common	Oromo	Rare	Vietnamese	Common
Flemish	Common	Pampangan	Rare	Visayan	Common
French	Common	Pashto	Common	Wu	Common
French Canadian	Common	Polish	Common	Yiddish	Common

P.O. BOX 2635 • TEMECULA, CA • 92593 • TEL:(707) 538-8900 • FAX:(707) 324-8811
SALES@LANGUAGEPEOPLE.COM • WWW.LANGUAGEPEOPLE.COM

Fukienese Common Portuguese Common Yogad

If a language is not listed on this list, it is considered rare.

Document Translation Services

Documents

LP will provide document translation services according to the complete list of languages available (following page). For instance, Spanish is charged at $0.26 cents per word. Other Roman languages (*i.e.,* German, French) will be charged $0.28 based on final word count in "target" language (language translated into). For character-based languages (*i.e.*, Thai, Chinese) charges will be based on English or Roman language word count at $0.30 per word.

LP will accept documents by fax, email or postal mail. Documents will be returned in Word format. It is the client's responsibility to take returned translation from Word into any other graphic product they desire (*i.e.,* PowerPoint, PDF, etc.), or to agree to extra charges for LP to arrange graphics editing for them. Formatting, proofreading and rush deadlines all incur additional charges.

A minimum charge (per project/language) of $100.00 applies for any document below that fee. A charge of $45.00 applies to certificates of attestation and a $45.00 fee for any documents needing notarization. Rush fees apply to all documents requiring less than five business day return time; rush fees are an additional 30% of the project total.

Transcription Services

CLIENT may request written transcription of telephone conversations by our Translation Department. Transcriptions can be provided at a rate of $90.00 per hour of work, which would cover an estimated 6 minutes of (clear) recorded audio.

Formatting and Desktop Publishing

LP can provide additional formatting of documents for an additional $0.04 per word. LP can also provide advanced desktop publishing (graphic design) for a fee of $90.00 per hour. Document formats that LP supports include Microsoft Office® (Word, Excel, PowerPoint), PDF, EPS, Image files (jpeg, tiff), and Adobe® InDesign®. Total charges may vary depending on the length of the assignment.

Website Globalization

LP will provide website translation services according to the complete list of languages available (following page). LP will accept website text by URL, fax, email or postal mail. Text will be returned in Word format. It is the client's responsibility to take returned translation from Word into the actual website, or to agree to extra charges for LP to arrange text for them on the web.

A minimum charge per project of $100.00 applies if word count does not equal this minimum charge. Rush fees apply to all website text projects requiring less than five business day return time; rush fees are an additional 30% of the project total. LP can provide services such as formatting and uploading for a fee of $90.00 per hour; total charges may vary depending on the length of assignment.

Notice and Cancellation Policy

Any project for written translation given to LP will be charged in full as translation begins immediately upon receipt of documents unless document is submitted as a quote request.

Customer Support

Our office is available to you 28-hours a day, 7 days a week, for last-minute or evening or weekend requests. If you have an urgent request, please call (707) 538-8900 and follow the prompts. If, for some reason, our phone service is disrupted and you cannot reach us at this number, please call our back-up number (800) 873-0595. This number should **ONLY** be used if our main line service is disrupted. Please make sure appropriate staff has this back-up alternate number.

**We return all documents in Word 2416 format to support all clients' technology & file format needs, unless otherwise requested.*

Written Translation Language Price List

Language	¢ per word
Afghani	26
Albanian	26
Amharic	26
Anar Dari	26
Arabic	28
Aramaic	32
Arbresh	32
Armenian	26
ASL	N/A
Assyrian	26
Bahasa	32
Bengali	32
Berber	32
Bosnian	32
Bulgarian	26
Burmese (Myanmar)	32
Catalan	28
Chamorro	28
Chinese (Simplified)	24
Chinese (Traditional)	24
Croatian	22
Czech	26
Danish	26
Dari	22
Dutch	28
Estonian	28
Ethiopian	28
Farsi	24
Fijian Hindi	28
Finnish	26
Flemish	26
French	24
French Canadian	26
Fukienese	26

Language	¢ per word
Georgian	26
German	24
Greek	28
Gujarati	26
Hakka	28
Hausa	32
Hebrew	32
Hindi	24
Hmong	32
Hungarian	26
Ilicano	26
Indonesian	28
Italian	24
Japanese	32
Khmer (Cambodian)	32
Kmhu	32
Korean	28
Kurdish	26
Laotian	32
Latvian	32
Lithuanian	28
Malay	32
Maltese	32
Marathi	32
Mien	32
Mongolian	32
Nepali	32
Nigerian	26
Oromo	32
Pampangan	32
Pashto	24
Polish	26
Portuguese	24
Punjabi	24

Language	¢ per word
Romanian	26
Russian	24
Samoan	28
Scandinavian	26
Serbo-Croatian	26
Shanghai	26
Sindhi	32
Slavic	26
Slovak	26
Somali	26
Spanish	22
Swahili	25
Swedish	26
Swiss	26
Tagalog	24
Tahitian	32
Taiwanese	26
Tamil	26
Telugu	32
Thai	24
Tibetan	32
Tigrinya	26
Toishanese	32
Tongan	32
Turkish	26
Ukrainian	26
Urdu	26
Uzbek	28
Vietnamese	32
Visayan	26
Wu	32
Yiddish	26
Yogad	32
Yoruba	32

If you don't see the language you need, please contact LP.

Prices effective Jan. 2020

P.O. BOX 2635 • TEMECULA, CA • 92593 • TEL:(707) 538-8900 • FAX:(707) 324-8811

SALES@LANGUAGEPEOPLE.COM • WWW.LANGUAGEPEOPLE.COM

Additional Terms & Conditions of Agreement

Payment Policy
Any service and resulting charges shall be deemed accurate and owed if not disputed by client within 10 calendar days of being sent an invoice by email, or date of service, whichever is later. Client is responsible to inform Language People of any changes to email for accounting purposes. Depending on our election, Language People, Inc. may extend COD or 30-Day credit terms to CLIENT. A deposit may be required, due prior to receipt of product for conference interpretation or legal interpretation services or other special services. Invoices will be billed on the date of service and must be paid within stated terms. A late fee equal to 1.5% per month will be owed on any outstanding balances. Language People, Inc. will also be entitled to recover its attorneys' fees expended in any action to collect the amounts owed it. All legal actions to enforce this agreement shall be in the jurisdiction of Riverside County, CA.

Termination of Agreement
Either party may terminate agreement upon a 30 day written notice. In the event of an early termination, Language People, Inc. shall be paid for all services rendered up to the cancellation date.

Business and Trade Secrets
Language People, Inc. interpreter and translator personal information and pricing information in this Agreement shall remain the business and trade secret property of Language People, Inc. except where legally authorized by subpoena or court order, CLIENT shall not contact Language People, Inc. interpreters or translators directly. CLIENT also agrees not to solicit any work directly from Language People, Inc. interpreters or translators without the written consent of Language People, Inc. Language People, Inc., translators and Language People, Inc. administrative staff agree to keep confidential the business and trade secrets of CLIENT. CLIENT shall mark any confidential information shared with the word "CONFIDENTIAL" on all copies of documents. All telephone conversations for CLIENT shall be deemed confidential.

Scope of Work
Where Language People, Inc. shall provide interpretation or translation services to CLIENT, interpreters and translators will not be required to engage in any type of task other than interpreting and translating between CLIENT staff and your client unless specifically described in an Addendum to this contract. In providing all other services, CLIENT agrees that Language People, Inc. and its agents are only acting as communication facilitators, and are not in any way providing advice, counsel, or professional help or opinions of any kind..

Availability
Language People, Inc. does not guarantee that on any given date or time its resources will be available to CLIENT but will always make a sincere effort to provide services that CLIENT requests.

Customer Support
Assistance is available to you 28 hours a day, seven days a week, for last-minute or evening or weekend requests. If you have an urgent request, please call (707) 538-8900 and follow the prompts. If, for some reason, our phone service is disrupted and you cannot reach us at this number, please call our back-up number (800) 873-0595. This number should **ONLY** be used if our main line service is disrupted. Please make sure appropriate staff has this back-up alternate number.

Entire Agreement
This Agreement constitutes the entire agreement among the Parties regarding the subject matter of this Agreement, and no previous statement, promise, agreement, inducement or representation, whether oral or written, shall be of any further force or effect unless expressly set forth herein.

Governing Law
The interpretation and enforcement of this Agreement shall be governed by California law, without regard to the conflicts of law provisions thereof.

Signed:	Lisa Wrench *Authorized Signature*	*Signed:*	 *Authorized Signature*
Print Name:	Lisa Wrench	*Print Name:*	Hilaria Bauer, Ph.D., Superintendent Client Name
Dated:	05/17/22	*Dated:*	

P.O. BOX 2635 • TEMECULA, CA • 92593 • TEL:(707) 538-8900 • FAX:(707) 324-8811

SALES@LANGUAGEPEOPLE.COM • WWW.LANGUAGEPEOPLE.COM

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

INDEPENDENT CONTRACTOR AGREEMENT

TO: DIVISION OF BUSINESS SERVICES CONTRACT NO. _____

FROM: State and Federal Dept (School/Dept.) VENDOR NO. _____

Submitted by: Sandra Garcia

1. **PARTIES:** The Alum Rock Union Elementary School District (ARUESD), whose address is 2930 Gay Avenue, San Jose, CA 95127, and the following named Contractor:

   Name of Individual/Company: The Envisioneers

   Address: 330 Twin Dolphin Dr. Suite #115 City: Redwood City State: CA Zip: 94065

   Phone: (415) 470-3917 Email Address: tyler.s@theenvisioneers.org

   SSN: _____ or Fed I.D. #: _____

Mutually agree and promise as follows:

2. **CONTRACT TERM:** start date June 21, 2022 end date July 22, 2022

3. **CONTRACTOR'S OBLIGATION:** In consideration of the compensation, the Contractor shall provide the following services, materials, products, and/or reports:

   A. Description of services to be provided and expected results (e.g. services, materials, products and/or reports). Attach proposals, exhibits and other documentation if necessary:

   The Envisioneers will provide an in-person summer program for up to 80 students: 6 hrs a day, Monday-Friday. This program will consist of social emotional learning and hands-on STEAM-based activities. The Envisioneers staff will enroll and support middle school students across the school district.

4. **COMPENSATION:** In consideration of Contractor's provision of services as described above, and subject to the payment provisions expressed herein, ARUESD shall pay Contractor upon Contractor's submission of a properly documented demand for payment (Invoice) which shall be submitted not later than 30 days from the end of the month in which the contract services were rendered, and upon approval of such demand by ARUESD as follows: (Check either a, b, or c)

   _____ a. **Fee Rate:** $_____ per hour/day of service as may be requested by ARUESD, not to exceed a maximum of _____ hours/days of services. ARUESD may, but is not obligated to, request the maximum number of hours/days of service.

   X b. **Other:** $27,833.32 (describe rate agreement) (Not to Exceed)

5. **BUDGET CODE:**

FD	RESC	PY	OBJECT	SUB-OBJ	GOAL	FCTN	COST-CNTR	LOC	PROG	$AMOUNT	BUS. OFC Initials
010	0000	0	5815	00	1110	1000	000010	360	5051	27,833.32	

6. **TERMINATION:** This contract may be terminated by ARUESD at its sole discretion, upon 30-day advance written notice thereof to the Contractor, or canceled immediately by written mutual consent.

7. **INDEPENDENT CONTRACTOR STATUS:** This contract is by and between two independent contractors and is not intended to and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture, or association. In executing this agreement, the Contractor certifies that no one who has or who will have any financial interest under this agreement is an officer or employee of ARUESD. Additionally, as the Contractor is not an ARUESD employee, ARUESD is not responsible for obtaining workers' compensation insurance coverage for the Contractor.

8. **COMPLETENESS OF AGREEMENT:** This agreement constitutes the entire understanding of the parties and any change or modification shall be in writing and signed by both parties hereto.

CONTRACTS MUST BE SUBMITTED 30 DAYS PRIOR TO BOARD MEETING

ENVISIONEERS

Scope of Work: Envisioneers Summer Program ARUSD

Overview

In order to provide a safe and engaging environment and to make progress in learning gaps due to COVID-19 related learning loss, Envisioneers will provide summer programming in partnership with ARUSD. The overarching goal is to re-engage students by extending instructional learning time to support students' . The summer program will serve 6th, 7th, and 8th grade students from Alum Rock Union School District.

Program

In Envisioneers' Summer Program students will participate 6 hours a day 8am-2pm, 5 days a week in social emotional learning and hands-on STEAM-based activities. Envisioneers staff will enroll and support middle school students across Alum Rock Union School District.

The major objectives of the Envisioneers Summer Program are:

- Address learning loss from the 2021-2022 academic year while creating a safe and curious environment for the scholars
  - Support student development of social emotional skills
  - Engage students through hands-on STEAM & SEL based activities

Program Site

1. William Sheppard MS
2. 20:1 Student to staff ratio

Fees

Alum Rock Union School District will be responsible for offsetting the following program costs

- Staffing
  - 3 Teaching Associates
  - 1 Site Coordinator
  - Weekly personnel cost - **$3,314**
- 5 Week total personnel cost - **$16,570**

- Program Operations
  - Managing Director Oversight- **$1,942**
  - Supplies - **$4,500**
- Travel - **$4,500**

<u>Total Costs: $27,833.32</u>

Timeline and Implementation

Jun 21-Jul 22 2022: Summer program launches

Scheduled Time	Monday	Tuesday	Wednesday	Thursday	Friday
8:00-8:30am	Sign In, Breakfast	Sign In, Breakfast	Sign In, Breakfast	Sign In, Breakfast	Sign In, Breakfast
8:30-9:30am	Physical Activity	Physical Activity	Physical Activity	Physical Activity	Physical Activity
9:30-10:30am	STEAM Activity	College and Career Readiness	STEAM Activity	College and Career Readiness	STEAM Activity
10:30-11:30am	Arts and Enrichment Activity	Book Club	Arts and Enrichment Activity	Book Club	Arts and Enrichment Activity
11:30am-12:15 PM	Lunch	Lunch	Lunch	Lunch	Lunch
12:15 -1:30PM	SEL Activity	Apprenticeship	SEL Activity	Apprenticeship	SEL Activity
1:30 - 2:00PM	Close Out, Sign Out	Close Out, Sign Out	Close Out, Sign Out	Close Out, Sign Out	Close Out, Sign Out

Breakfast/Lunch: Collaboration with school staff

Physical Activity: Physical Activity entails team building/group games, sports tournaments, obstacle courses, relay races, and nature walks on campus.

STEAM Activities: STEAM based group challenges where students get to develop their critical thinking skills in solving problems in Science, Technology, Engineering, Arts, and Mathematics.

College and Career Readiness: College and Career Readiness allows students to gain exposure to different careers, alongside the education needed for those careers through a research based lens.

Arts and Enrichment: Arts and Enrichment activities offer a fun and creative environment to explore different forms of art media.

Book Club: Our Book Club at Sheppard offers students the opportunity to practice their reading and comprehension skills as they make their way through the book for that week.

SEL Activities: Social Emotional Learning activities offer students an in school environment to practice their self awareness, self management, social awareness, relationship building, and decision making skills.

Apprenticeship: Apprenticeships are an opportunity that are unique to Envisioneers. They entail 5 weeks of specially designed curriculum in different subjects.

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

INDEPENDENT CONTRACTOR AGREEMENT

TO: DIVISION OF BUSINESS SERVICES CONTRACT NO. _____

FROM: Student Services (School/Dept.) VENDOR NO. _____

PROGRAM MANAGER: Norma Flores

1. **PARTIES:** The Alum Rock Union Elementary School District (ARUESD), whose address is 2930 Gay Avenue, San Jose, CA 95127, and the following named Contractor:

   Name of Individual/Company: Alum Rock Counseling Center, Inc (ARCC)

   Address: 777 N. First St. Suite 444 City: San Jose State: CA Zip: 95112

   Phone: (408)294-0500 Email Address: _____

   SSN: _____ or Fed I.D. #: 23-7367637

Mutually agree and promise as follows:

2. **CONTRACT TERM:** start date 7/1/2022 end date 6/30/2025

3. **CONTRACTOR'S OBLIGATION:** In consideration of the compensation, the Contractor shall provide the following services, materials, products, and/or reports:

   A. Description of services to be provided and expected results (e.g. services, materials, products and/or reports). Attach proposals, exhibits and other documentation if necessary:

   ARCC will provide individual and group therapy to students in ARUSD at selected sites. Other services offered are early childhood developement, parent support, mentoring program, case managment, substance use prevention and community outreach.

4. **COMPENSATION:** In consideration of Contractor's provision of services as described above, and subject to the payment provisions expressed herein, ARUESD shall pay Contractor upon Contractor's submission of a properly documented demand for payment (Invoice) which shall be submitted not later than 30 days from the end of the month in which the contract services were rendered, and upon approval of such demand by ARUESD as follows: (Check either a, b, or c)

   _____ a. **Fee Rate:** $0 per hour/day of service as may be requested by ARUESD, not to exceed a maximum of _____ hours/days of services. ARUESD may, but is not obligated to, request the maximum number of hours/days of service.

   _____ b. **Other:** $_____ (describe rate agreement) No cost to district

   010-0000-0-5815-00-0000-3130-000000-340-7221

5. **BUDGET CODE:**

FUND	DEPARTMENT	PROG/COUNTER	OBJECT	$ AMOUNT	PROG. TITLE	BUS OFC

6. **TERMINATION:** This contract may be terminated by ARUESD at its sole discretion, upon 30-day advance written notice thereof to the Contractor, or canceled immediately by written mutual consent.

7. **INDEPENDENT CONTRACTOR STATUS:** This contract is by and between two independent contractors and is not intended to and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture, or association. In executing this agreement, the Contractor certifies that no one who has or who will have any financial interest under this agreement is an officer or employee of ARUESD. Additionally, as the Contractor is not an ARUESD employee, ARUESD is not responsible for obtaining workers' compensation insurance coverage for the Contractor.

8. **COMPLETENESS OF AGREEMENT:** This agreement constitutes the entire understanding of the parties and any change or modification shall be in writing and signed by both parties hereto.

CONTRACTS MUST BE SUBMITTED 30 DAYS PRIOR TO BOARD MEETING

Alum Rock Counseling Center
www.alumrockcc.org

Memorandum of Understanding
BETWEEN
ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT AND ALUM ROCK COUNSELING CENTER, INC. FY 2022-2025

This Memorandum of Understanding stands as evidence that **Alum Rock Union Elementary School District (ARUESD) and Alum Rock Counseling Center, Inc. (ARCC) intend** to work together to provide multi-disciplinary, integrated school based counseling services to students. Services will be provided through Alum Rock Counseling Center's Prevent and Early Intervention Program (PEI), Community Service Unit (CSU) and School Linked Services (SLS). PEI will provide services to the following schools: Renaissance Academy at Fischer, Renaissance Academy at Lee Mathson, Dorsa Elementary School, Hubbard Elementary School, Meyer Elementary School, Aptitude at Goss Elementary School, Ryan Elementary School, Ocala Middle School, Lyndale Elementary School and San Antonio Elementary School. CSU will provide services to Ocala Middle School (Mentoring Program). CSU through the Substance Use Prevention program (SUPS) and Substance Use Prevention Services Alternative Activities (SUPS-AA) will provide services to students at ARUESD based on requests for services made by ARUESD. SLS will provide services to Ocala Middle School, Sheppard Middle School, Ryan Elementary School, Renaissance Academy at Fischer, Renaissance Academy at Lee Mathson and Joseph George Middle School. Truancy Abatement and Burglary Suppression (TABS) - TABS is a truancy prevention program that attempts to address barriers for youth not going to school as well as provides support for the wellbeing of the youth and their families. Services include: individual case management, linkage and supportive services, life skills groups, family support, and pro-social enrichments and activities, and workshops.

Ocala Mentoring Program (OMP) - OMP is a prevention program that supports youth at Ocala STEAM Academy in need of life skills, mentoring, and case management to increase coping skills and protective factors. Services include: individual case management, linkage and supportive services, life skills groups, family support, pro-social enrichments and activities, one-on-one mentoring, group mentoring, and workshops. Each agency agrees to participate in the following services:

Alum Rock Union Elementary School District shall provide the following:

- **Use of facilities:** Use of permanent designated space that is adequate to effectively run program related activities and for paperwork. Agency will be given two weeks' notice prior to any necessary moving of space. Space should be confidential, quiet, with no interruptions.
- **Access to phone:** Access to phone during program hours to be used in emergency situations or to fulfill programmatic duties such as calling parents or agency personnel.
- **Bathroom:** Access to school bathrooms during program hours.
- **Referral/Recruitment of participants:** Identify and refer participants or program.
- **Meet Medi-Cal ratios:** SLS and is funded primarily by Medi-Cal and referrals need to meet Medi-Cal eligibility. PEI will accept referrals with Medi-Cal and those with no insurance or other insurance based on funding.
- **Meet caseload minimums:** School should assign referrals consistently and ensure caseloads remain full. Caseloads should be full by December; low caseloads will result in decreased services and/or limited staff availability.

Alum Rock Counseling Center, Inc. shall provide the following:

- **Administration of program:** Accept referrals made to ARCC by Alum Rock Elementary Union School District. ARCC will provide mental health services: Intake, assessment, group counseling, case management, workshops, outreach and referrals to students at Alum Rock Union Elementary School District.
- **Program days and times:** Agency will not operate program on agency-observed holidays. Students and school will be given notice of scheduled holidays at the beginning of the school year.
- **Program supplies:** ARCC agrees to supply all program-related supplies such as paper, pencils, worksheets, and locked file cabinet.
- **Background checks:** Department of Justice and FBI background checks on all agency staff working at Alum Rock Union School District through fingerprint analysis.
- **Client Screening:** Agency will check Medi-Cal and maintain accurate records of referrals received and clients served.
- Participate, if necessary, in provider meetings, trainings and case related consults (within prescribed legal, professional, and ethical boundaries).
- ARCC will maintain a general liability insurance and workers compensation. Alum Rock Union School District shall be named as additional insured on an endorsement with respect to the liability coverage.
- ARCC programs will contact referrals a total of 3 times within 10 business days and will close the referrals if there is no response.
- Provide Alum Rock Counseling Center a written assurance of a "no violation" fire clearance annually, which can be issued by the school district.

Alum Rock Counseling Center
www.alumrockcc.org

This Memorandum of Understanding is contingent on continued funding by the Santa Clara County Department of Behavioral Health Services. If for any reason funds for this project are discontinued or interrupted, Alum Rock Counseling Center, Inc. will provide the district written notice of the intent to terminate this agreement. Upon (30) day's written notice either party may terminate this agreement.

We, the undersigned, as authorized representatives of **Alum Rock Union School District and Alum Rock Counseling Center, Inc,** do herby approve this document. This Agreement will remain in effect from **July 1, 2022 to June 30, 2025.**

Signature: _____ Date: 5/10/22

Steve Eckert, Chief Executive Officer

Signature: _____ Date: _____

Hilaria Bauer, Ph.D.

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

INDEPENDENT CONTRACTOR AGREEMENT

TO: DIVISION OF BUSINESS SERVICES CONTRACT NO. _____

FROM: Student Services (School/Dept.) VENDOR NO. 21726

PROGRAM MANAGER: Norma Flores

1. **PARTIES:** The Alum Rock Union Elementary School District (ARUESD), whose address is 2930 Gay Avenue, San Jose, CA 95127, and the following named Contractor:

   Name of Individual/Company: Vision to Learn

   Address: 12100 Wilshire Blvd Ste 1275 City: Los Angeles State: CA Zip: 90025

   Phone: (310) 893-2309 Email Address: shambria@visiontolearn.org

   SSN: _____ or Fed I.D. #: _____

Mutually agree and promise as follows:

2. **CONTRACT TERM:** start date July 1,2022 end date June 30,2024

3. **CONTRACTOR'S OBLIGATION:** In consideration of the compensation, the Contractor shall provide the following services, materials, products, and/or reports:

   A. Description of services to be provided and expected results (e.g. services, materials, products and/or reports). Attach proposals, exhibits and other documentation if necessary:

   Vision to Leanr will provide vision screening services to ARUSD students in grades TK-8 for the next two years at no cost. Vision to Learn will also donate glasses to students in need.

4. **COMPENSATION:** In consideration of Contractor's provision of services as described above, and subject to the payment provisions expressed herein, ARUESD shall pay Contractor upon Contractor's submission of a properly documented demand for payment (Invoice) which shall be submitted not later than 30 days from the end of the month in which the contract services were rendered, and upon approval of such demand by ARUESD as follows: (Check either a, b, or c)

   _____ a. **Fee Rate:** $_____ per hour/day of service as may be requested by ARUESD, not to exceed a maximum of _____ hours/days of services. ARUESD may, but is not obligated to, request the maximum number of hours/days of service.

   X b. **Other:** $0.00 (describe rate agreement) No cost to District

   Budget Code: 010-0000-0-5815-00-1110-3130-000000-340-5210

5. **BUDGET CODE:**

FUND	DEPARTMENT	PROG/COUNTER	OBJECT	$ AMOUNT	PROG. TITLE	BUS OFC
010	340	5210	5815	$0.00		

6. **TERMINATION:** This contract may be terminated by ARUESD at its sole discretion, upon 30-day advance written notice thereof to the Contractor, or canceled immediately by written mutual consent.

7. **INDEPENDENT CONTRACTOR STATUS:** This contract is by and between two independent contractors and is not intended to and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture, or association. In executing this agreement, the Contractor certifies that no one who has or who will have any financial interest under this agreement is an officer or employee of ARUESD. Additionally, as the Contractor is not an ARUESD employee, ARUESD is not responsible for obtaining workers' compensation insurance coverage for the Contractor.

8. **COMPLETENESS OF AGREEMENT:** This agreement constitutes the entire understanding of the parties and any change or modification shall be in writing and signed by both parties hereto.

CONTRACTS MUST BE SUBMITTED 30 DAYS PRIOR TO BOARD MEETING

MEMORANDUM OF UNDERSTANDING
between
VISION TO LEARN,
a registered California not-for-profit corporation and Alum Rock Union Elementary School District

This Agreement is entered into between **Vision To Learn,** hereafter referred to as Provider, and **Alum Rock Union Elementary School District**, hereafter referred to as District, for the purpose of operating a Mobile Vision Clinic ("Mobile Clinic") on the campus of District Kindergarten through 12th grade school(s).

1. **Description of Services**. Provider will provide the following vision services (the "Services") to District students:

A. In collaboration with district school nursing staff, Provider and affiliates, vision screening of all students at selected school sites, to identify students who require a follow-up vision examination

B. Basic vision examination for screening-identified students
C. Prescription and fitting of glasses
D. Provision of glasses from Provider's available selection. Glasses will be delivered on a separate date approximately three weeks after exam.
E. As feasible and appropriate, referrals to the school nurse for additional care where indicated.

2. Financials This Agreement is a non-monetary contractual agreement between the parties and is not intended to result in any direct or indirect costs to District, families or students regardless of socioeconomic status. Neither the District nor any student will be asked to pay for Provider's services. Provider reserves the right to seek reimbursement from Medicaid for services provided to covered participants. No participant will be denied service based on their lack of insurance.

3. Schools to be Served. Selected schools to be served and dates of service will be determined jointly by agreement of the District and the Provider ("Selected Schools").

4. Role of the District. In order to enable Vision To Learn to provide the Services, the District will be responsible for the following:

A. Provide a district level staff member to facilitate the program amongst select schools.
B. Select schools to be served by Vision To Learn
C. Provide Vision To Learn a spreadsheet or electronic list of students with relevant demographic and contact information to facilitate screenings, exams and glasses provision.

D. Distribute an "opt-out" consent form to each student's parent/guardian informing them of the upcoming free vision screening, eye exam and glasses to be provided by Vision To Learn and providing them an opportunity to decline Vision To Learn's service.
E. Maintain a list of students who have opted out of the service and be responsible for ensuring those students are not sent to Provider for the service.

F. Provide parking and electrical service for the Mobile Clinic (a converted RV) on the date of exams, and classroom or other suitable space for glasses delivery on the date of delivery.
G. Provide staff or volunteers to accompany Referred Students to and from the Mobile Clinic.
H. Provide access to photocopy and/or fax machine for incidental use.
I. Provide access to restroom and breakrooms.
J. Provide staff or volunteers to spearhead programmatic efforts at schools.
K. Allow Contractor to park it's Mobile Clinic, a converted Mercedes Sprinter Van, at a District facility as needed, including overnight, on weekends, or at any time otherwise not in use. Contractor will utilize only the location and parking space specified by the District to park its Mobile Clinic and shall utilize the designated space only for the purpose of parking the mobile Clinic. The exact location shall be confirmed in writing by the District representative. The Mobile Clinic will remain locked at all times when not in use by Contractor. Contractor will hold the District harmless for any damage that occurs to the Mobile Click, or injury to the Contractor's staff, arising from Contractor's use of the parking facilities pursuant to this Agreement, including while entering or exiting the location. District shall provide access to the location specified and allow Contractor's staff and Mobile Clinic to enter and exit the location during District business hours.

5. Student Data

A. Receiving of data: data can be submitted in a variety of ways. Physical flash drives, which will be secure until use. Through Secure File Transfers to our dedicated server, which is protected on the Azure platform and meets a broad set of international and industry-specific compliance standards.

B. Information will be transferred to our Microsoft Sharepoint site. The environment is closed off, with no access to non-Vision To Learn accounts. The files will only be accessible to permitted teams based on Security Roles, who review and filter the enrollment files to determine the eligibility for exams.

C. The data will be saved to our proprietary EHR system, which is based on the Microsoft Dynamics 365 platform. Access to the data is accessible only to Vision To Learn Users, and only to selected Users based on their Security Roles.
D. Access to the data remains restricted only to Vision To Learn Users, and their access is based by their Security Roles permissions. Personnel may only view or modify this information on a must-need basis, whether that means viewing and filtering enrollment data, importing into our EHR system, or recording and viewing Exam information once the Patient is in our system.
E. In the response to a hacking event, the User (or Users) accounts will be temporality suspended. If it is determined the User's compromised account was used to access any of the platforms where sensitive information is stored, one or more of these environments may also be temporarily shutdown until an analysis can be performed to determine if information was accessed and/or pulled. Vision To Learn will advise all patients, and the school district, of any hacking detected within 48 hours. As we operate primary within the Microsoft ecosystem, control of accounts and information is fully integrated. We are able to respond to security threats with greater precision.

5. Responsibilities of Provider.

A. Provider will be responsible for staffing the Mobile Clinic and obtaining any necessary or appropriate licenses, permits or registrations.
B. Provider will provide the services
C. Provider will maintain in effect the following forms of insurance in the following amounts:
    a. Commercial General Liability Insurance - $1,000,000 per occurrence.
    b. Vehicle Liability Insurance - $1,000,000 per occurrence.
    c. Sexual Abuse/ Molestation - $1,00,000 each conduct.
    d. Worker's Compensation Insurance.
    e. Professional Liability Insurance - $1,000,000 per occurrence and $3,000,000 aggregate.
    f. Cyber Liability Insurance - $1,000,000 aggregate
D. Provider will retain records on services provided for Referred Students
E. Provider certifies that pursuant to Education Code Section 45125.1, it has conducted criminal background checks, through the California Department of Justice, of all employees providing services to the District, and that none have been convicted of drug related, sex offenses or any felonies, as specified in Penal Code Sections 1192.79(c) and 667.5(c), respectively

F. Provider certifies that all staff who come in contact with students have been vaccinated. To reference our COVID-19 protocols, please see Appendix A.

6. Exclusivity of MOU District agrees that Provider will be the sole provider of eye exams and eyeglasses at schools selected to participate in Vision To Learns' program.

7. Term & Termination. This agreement will continue in effect until terminated by either party upon 90 days' notice to the other, or by mutual consent. Subject to revisions and or renew if requested by either party on or after July 30, 2024.

In witness whereof this agreement has been executed as of the latter date set forth below:

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT	**VISION TO LEARN**
By:	By:
Print Name: Dr. Hilaria Bauer	Print Name: Ann Holkster
Title: Superintendent	Title: President
Date:	Date: 4/25/22

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

Board Ready Memo Form

To: Hilaria Bauer, Ph.D., Superintendent

From: Brett Littrell, Chief Technology Officer

Re: Park Place Technologies

Date: 5/25/2022

Description of services being provided:
We seek to establish a contract with Park Place Technologies to support our aged and out of support hardware in case of a failure.

This support will extend to

- NetApp Storage systems
- Nimble Storage systems
- Cisco UCS Server systems

The total cost for the contract is $16,406.91.

Recommendation:

We recommend the board approve this contract to cover our existing critical infrastructure.

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

INDEPENDENT CONTRACTOR AGREEMENT

TO: DIVISION OF BUSINESS SERVICES CONTRACT NO. _____

FROM: Information Technology SVCS Dept. (School/Dept.) VENDOR NO. 300656

Submitted by: Brett Littrell, Chief technology Officer

1. **PARTIES:** The Alum Rock Union Elementary School District (ARUESD), whose address is 2930 Gay Avenue, San Jose, CA 95127, and the following named Contractor:

   Name of Individual/Company: PPT Holdings I, LLC d/b/a Park Place Technologies, LLC

   Address: 5910 Landerbrook Drive City: Mayfield Heights State: OH Zip: 44124

   Phone: (877) 778 - 8707 Email Address: jbeal@parkplacetech.com

   SSN: _____ or Fed I.D. #: 81-0683019

Mutually agree and promise as follows:

2. **CONTRACT TERM:** start date July 1, 2022 end date June 30, 2023

3. **CONTRACTOR'S OBLIGATION:** In consideration of the compensation, the Contractor shall provide the following services, materials, products, and/or reports:

   A. Description of services to be provided and expected results (e.g. services, materials, products and/or reports). Attach proposals, exhibits and other documentation if necessary:

   Post-warranty maintenance and repair of data center hardware.

4. **COMPENSATION:** In consideration of Contractor's provision of services as described above, and subject to the payment provisions expressed herein, ARUESD shall pay Contractor upon Contractor's submission of a properly documented demand for payment (Invoice) which shall be submitted not later than 30 days from the end of the month in which the contract services were rendered, and upon approval of such demand by ARUESD as follows: (Check either a, b, or c)

   _____ a. **Fee Rate:** $_____ per hour/day of service as may be requested by ARUESD, not to exceed a maximum of _____ hours/days of services. ARUESD may, but is not obligated to, request the maximum number of hours/days of service.

   X b. **Other:** $ 16,406.91 (describe rate agreement) For the entire project.

5. **BUDGET CODE:**

FD	RESC	PY	OBJECT	SUB-OBJ	GOAL	FCTN	COST-CNTR	LOC	PROG	$AMOUNT	BUS. OFC Initials
010	0000	0	5815	00	0000	7700	000000	460	7900	$16,406.91	R 5/24/22

6. **TERMINATION:** This contract may be terminated by ARUESD at its sole discretion, upon 30-day advance written notice thereof to the Contractor, or canceled immediately by written mutual consent.

7. **INDEPENDENT CONTRACTOR STATUS:** This contract is by and between two independent contractors and is not intended to and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture, or association. In executing this agreement, the Contractor certifies that no one who has or who will have any financial interest under this agreement is an officer or employee of ARUESD. Additionally, as the Contractor is not an ARUESD employee, ARUESD is not responsible for obtaining workers' compensation insurance coverage for the Contractor.

8. **COMPLETENESS OF AGREEMENT:** This agreement constitutes the entire understanding of the parties and any change or modification shall be in writing and signed by both parties hereto.

CONTRACTS MUST BE SUBMITTED 30 DAYS PRIOR TO BOARD MEETING

PARK PLACE

SCHEDULE : 541528-2

Schedule For: Alum Rock Union Elementary School District

Pricing valid for 30 days from this date: 11-Mar-22

COMPANY:	Alum Rock Union Elementary School District	CONTACT:	Brett Littrell +1.408.9286910 brett.littrell@arusd.org	TERM START:	01-Jul-22	PPT REP:	Jax Beal
				TERMS END:	30-Jun-23		jaxson.beal@parkplacetech.com
ADDRESS:	2930 Gay Ave San Jose, CA 95127-2322 United States	BILL TO:	Alum Rock Union Elementary School District 2930 Gay Ave San Jose, CA 95127-2322 United States	COVERAGE START:	01-Jul-22	CURRENCY:	USD
				BILL FREQUENCY:	Full Term Prepaid	SCHEDULE TYPE:	Maintenance
				PAYMENT TERMS:	Net 30	AGREEMENT #:	

ASSET LOCATION: 2930 Gay Ave, San Jose, CA 95127-2322, United States

LINE	OEM	DESCRIPTION	SERIAL #	SLA	QTY	START	END	STATUS	TOTAL
1.1	Cisco	UCS 5108 Blade Server Chassis - ParkView Support ParkView Supported	FOX1716GJQX	5x9xNBD	1	01-Jul-22	30-Jun-23	New	240.24
1.2	PPT	• ParkView Hardware Monitoring ~ x86 Server Misc: FOX1716GJQX		7x24x4	1	01-Jul-22	30-Jun-23	New	Included
1.3	Cisco	UCS B200 M3 CTO Blade Chassis - ParkView Support ParkView Supported	FCH1722J43L	5x9xNBD	1	01-Jul-22	30-Jun-23	New	291.24
1.4	PPT	• ParkView Hardware Monitoring ~ x86 Server Misc: FCH1722J43L		7x24x4	1	01-Jul-22	30-Jun-23	New	Included
1.5	Cisco	UCS B200 M3 CTO Blade Chassis - ParkView Support ParkView Supported	FCH1721J7KH	5x9xNBD	1	01-Jul-22	30-Jun-23	New	291.24
1.6	PPT	• ParkView Hardware Monitoring ~ x86 Server Misc: FCH1721J7KH		7x24x4	1	01-Jul-22	30-Jun-23	New	Included
1.7	Cisco	UCS B200 M3 CTO Blade Chassis - ParkView Support ParkView Supported	FCH1722J57T	5x9xNBD	1	01-Jul-22	30-Jun-23	New	291.24
1.8	PPT	• ParkView Hardware Monitoring ~ x86 Server Misc: FCH1722J57T		7x24x4	1	01-Jul-22	30-Jun-23	New	Included
1.9	Cisco	UCS B200 M3 CTO Blade Chassis - ParkView Support ParkView Supported	FCH1722J47E	5x9xNBD	1	01-Jul-22	30-Jun-23	New	291.24
1.10	PPT	• ParkView Hardware Monitoring ~ x86 Server Misc: FCH1722J47E		7x24x4	1	01-Jul-22	30-Jun-23	New	Included
1.11	Cisco	UCS B200 M3 CTO Blade Chassis - ParkView Support ParkView Supported	FCH1722J51B	5x9xNBD	1	01-Jul-22	30-Jun-23	New	291.24

PARK PLACE TECHNOLOGIES

SCHEDULE : 541528-2

Schedule For: Alum Rock Union Elementary School District

Pricing valid for 30 days from this date: 11-Mar-22

ASSET LOCATION: 2930 Gay Ave, San Jose, CA 95127-2322, United States

LINE	OEM	DESCRIPTION	SERIAL #	SLA	QTY	START	END	STATUS	TOTAL
1.12	PPT	• ParkView Hardware Monitoring ~ x86 Server Misc: FCH1722J51B		7x24x4	1	01-Jul-22	30-Jun-23	New	Included
1.13	Cisco	UCS B200 M3 CTO Blade Chassis - ParkView Support ParkView Supported	FCH1721J94Z	5x9xNBD	1	01-Jul-22	30-Jun-23	New	291.24
1.14	PPT	• ParkView Hardware Monitoring ~ x86 Server Misc: FCH1721J94Z		7x24x4	1	01-Jul-22	30-Jun-23	New	Included
1.15	Cisco	UCS B200 M3 CTO Blade Chassis - ParkView Support ParkView Supported	FCH205370ED	5x9xNBD	1	01-Jul-22	30-Jun-23	New	291.24
1.16	PPT	• ParkView Hardware Monitoring ~ x86 Server Misc: FCH205370ED		7x24x4	1	01-Jul-22	30-Jun-23	New	Included
1.17	Cisco	UCS B200 M3 CTO Blade Chassis - ParkView Support ParkView Supported	FCH1721J9W7	5x9xNBD	1	01-Jul-22	30-Jun-23	New	291.24
1.18	PPT	• ParkView Hardware Monitoring ~ x86 Server Misc: FCH1721J9W7		7x24x4	1	01-Jul-22	30-Jun-23	New	Included
1.19	Cisco	UCS 5108 Blade Server Chassis - ParkView Support ParkView Supported	FOX1716G894	5x9xNBD	1	01-Jul-22	30-Jun-23	New	240.24
1.20	PPT	• ParkView Hardware Monitoring ~ x86 Server Misc: FOX1716G894		7x24x4	1	01-Jul-22	30-Jun-23	New	Included
1.21	Cisco	UCS B200 M3 CTO Blade Chassis - ParkView Support ParkView Supported	FCH1722J439	5x9xNBD	1	01-Jul-22	30-Jun-23	New	291.24
1.22	PPT	• ParkView Hardware Monitoring ~ x86 Server Misc: FCH1722J439		7x24x4	1	01-Jul-22	30-Jun-23	New	Included
1.23	Cisco	UCS B200 M3 CTO Blade Chassis - ParkView Support ParkView Supported	FCH1722J501	5x9xNBD	1	01-Jul-22	30-Jun-23	New	291.24
1.24	PPT	• ParkView Hardware Monitoring ~ x86 Server Misc: FCH1722J501		7x24x4	1	01-Jul-22	30-Jun-23	New	Included
1.25	Cisco	UCS B200 M3 CTO Blade Chassis - ParkView Support ParkView Supported	FCH1722J47B	5x9xNBD	1	01-Jul-22	30-Jun-23	New	291.24
1.26	PPT	• ParkView Hardware Monitoring ~ x86 Server Misc: FCH1722J47B		7x24x4	1	01-Jul-22	30-Jun-23	New	Included

PARK PLACE TECHNOLOGIES

SCHEDULE : 541528-2

Schedule For: Alum Rock Union Elementary School District

Pricing valid for 30 days from this date: 11-Mar-22

ASSET LOCATION: 2930 Gay Ave, San Jose, CA 95127-2322, United States

LINE	OEM	DESCRIPTION	SERIAL #	SLA	QTY	START	END	STATUS	TOTAL
1.27	Cisco	UCS B200 M3 CTO Blade Chassis - ParkView Support ParkView Supported	FCH1722J5C7	5x9xNBD	1	01-Jul-22	30-Jun-23	New	291.24
1.28	PPT	• ParkView Hardware Monitoring ~ x86 Server Misc: FCH1722J5C7		7x24x4	1	01-Jul-22	30-Jun-23	New	Included
1.29	Cisco	UCS B200 M3 CTO Blade Chassis - ParkView Support ParkView Supported	FCH1721J968	5x9xNBD	1	01-Jul-22	30-Jun-23	New	291.24
1.30	PPT	• ParkView Hardware Monitoring ~ x86 Server Misc: FCH1721J968		7x24x4	1	01-Jul-22	30-Jun-23	New	Included
1.31	HP	CS500 DC 2xGigE 2x10GbE 12x2.0TB HDD 4x600GB SSD - ParkView Support ParkView Supported	AF120950	5x9xNBD	1	01-Jul-22	30-Jun-23	New	3,060.24
1.32	PPT	• ParkView Hardware Monitoring ~ Storage Misc: AF120950		7x24x4	1	01-Jul-22	30-Jun-23	New	Included
1.33	NetApp	FAS8200 High Availability System - ParkView Support ParkView Supported	721824000058	5x9xNBD	1	01-Jul-22	30-Jun-23	New	603.72
1.34	PPT	• ParkView Hardware Monitoring ~ Storage Misc: 721824000058		7x24x4	1	01-Jul-22	30-Jun-23	New	Included
1.35	NetApp	FAS8200 High Availability System - ParkView Support ParkView Supported	721824000057	5x9xNBD	1	01-Jul-22	30-Jun-23	New	7,070.04
1.36	NetApp	• DS224C Shelf w/24x1.2TB 10K SAS 12Gb/s 2.5in HDD		5x9xNBD	1	01-Jul-22	30-Jun-23	New	Included
1.37	NetApp	• DS2246 Shelf w/24x1.2TB 10K SAS 6Gb/s 2.5in HDD		5x9xNBD	1	01-Jul-22	30-Jun-23	New	Included
1.38	NetApp	• DS2246 Shelf w/24x600GB 10K SAS 6Gb/s 2.5in HDD		5x9xNBD	1	01-Jul-22	30-Jun-23	New	Included
1.39	NetApp	• DS2246 Shelf w/24x200GB SSD SAS 6Gb/s 2.5in Disks		5x9xNBD	1	01-Jul-22	30-Jun-23	New	Included
1.40	NetApp	• DS4246 Shelf w/24x2.0TB 7.2K SATA 6Gb/s 3.5in HDD		5x9xNBD	1	01-Jul-22	30-Jun-23	New	Included
1.41	NetApp	• 1.0TB SSD PCIe x8 NVMe SLC Module		5x9xNBD	4	01-Jul-22	30-Jun-23	New	Included
1.42	PPT	• ParkView Hardware Monitoring ~ Storage Misc: 721824000057		7x24x4	1	01-Jul-22	30-Jun-23	New	Included

PARK PLACE
TECHNOLOGIES

SCHEDULE : 541528-2

Schedule For: Alum Rock Union Elementary School District

Pricing valid for 30 days from this date: 11-Mar-22

GRAND TOTAL: 15,000.60

Tax is not included in this quote, but will be listed on the invoice when applicable. If you are exempt, please provide an exemption certificate to avoid being charged sales tax.

Service Description:

Park Place Technologies (PPT) shall provide support services, and service coordination for the maintenance, repair, and/or up to the replacement of equipment, if applicable, for the equipment listed on Schedule #541528-2

Park Place will identify the details relating to the Services in the Schedule for maintenance services, which can be found below. The Schedule will also identify locations at which the Services will be provided and the equipment serial number(s) that will receive maintenance service.

Fees will be invoiced according to the frequency listed on the Schedule. Fees that are invoiced more frequently than annually, will reflect changes that occurred during that period, and may not occur in equal amounts.

What You Can Expect:

PPT will provide and bear both the cost of parts consumed through normal wear and tear, and the cost of labor required to maintain the equipment listed on the attached schedule or as changed by the Customer for the Term of this SOW. PPT shall include replacement parts as necessary to conform with the warranty provisions outlined below. Maintenance parts may be new or refurbished to perform as new. Failed parts containing proprietary data shall remain the Customer's property; all other failed parts shall become Park Place property upon exchange.

In addition to the contracted level of support as listed below and in the Schedule, PPT offers all our customers access to the PPT Contact Center Help Desk, 24 hours a day, 7 days a week, 365 days a year for the purpose of:

- General phone support for the covered hardware
- General phone support for the covered operating system
- Opening of a support incident
- Call status reports

Levels of Support

1) Coverage Window (Days)
Days of service coverage in a week in which the PPT services are delivered, five days (Monday - Friday), or seven days (Sunday - Saturday). As noted by first numeral in the SLA abbreviation, ex. 7 x 24 x 4, seven days

2) Coverage Window (Hours)
Hours of service coverage during the day that PPT services are delivered, 9, 12, or 24 hours. As noted by second set of numeral(s) in the SLA abbreviation, ex. 7 x 24 x 4, 24 hours.

3) Response Time
The period of time that begins when the initial call for service has been received and acknowledged by the PPT Contact Center. Service tickets are time stamped for such a determination. PPT will use commercially reasonable efforts to respond. The Customer may choose a Response Time outside of (slower than) the contracted Response Time based on its own business needs. Response time is noted by third set of Alpha/numeric(s) characters in the SLA abbreviation, ex. 7 x 24 x 4, 4 hours.

4) ParkView Hardware Monitoring
In the event of a predictive failure, the response time will be within a commercially reasonable effort to respond and notify the customer of the impending hardware issue. PPT will schedule a time to resolve the failure (still in a predictive state) at a mutually agreed upon day and time between the customer and PPT. In the event of an actual failure, PPT will respond within the contracted Response Time as outlined in the above section 3, Response Time.

Please note the Support Level for the contract incident will commence when PPT's personnel has completed triage and determined the fault is with the contracted equipment and not due to any external issue, i.e. Software.

Transition to Support:

An Onsite and/or Virtual Audit may be held to discuss service delivery, discover any possible problems/risks, and formulate an appropriate plan. This Audit shall be upon mutual agreement between PPT and the Customer.

Work will be performed during the service level hours specified in the Schedule. Purchase of additional Services may be required, or travel expenses and time may be invoiced to you, if you require work completed outside the scope of this SOW.

Ramp Up Period:

Work under this SOW may require a ramp-up period at the initial stage of coverage for PPT to appropriately spare up at the local stocking facility. Such ramp-up period will be 30 days for equipment that is located in the US, Canada, or UK; or 45 days for equipment located in all other international locations. The ramp up period for certain international locations may be extended beyond 45 days due to governmental regulations or procedures that are beyond the control of PPT. All calls for service made during the Ramp Up Period will be on a reasonable effort only.The Ramp Up Period will also be impacted by the receipt of final configurations if not provided during the quoting process.

In the event that a break-fix incident requires firmware support services, PPT will provide reactive firmware support to bring an asset back to its pre-failure state. If an OEM firmware purchase, deployment, or installation is not part of a reactive break-fix event, it is not included under the scope of services. PPT will replace physical components and assets with hardware that contains matching- or latest-compatible firmware revisions to ensure full operability within the customer's environment.

PPT will implement change management as defined in the Exception Management section of this SOW. An executed contract addendum and/or Purchase Order for additional services will be required before the scope of this SOW is expanded.

Please refer to your Schedule (attached) for your scheduled support.
US Phone: + 1 800-343-4654
EMEA & UK Customers: +44 (0) 8082 346735
Canadian Customers: +1 800-343-4654
APAC Customers: +1 800-343-4654
Latin America Customers: +1 800-343-4654
Customer Portal: https://centralpark.parkplacetechnologies.com/login

Customer Responsibilities:

- The Customer is responsible for the security, backup, and reinstallation of their data at all times. PPT accepts no liability for loss of software or data due to hardware failure.
- Provide PPT with the serial numbers for all equipment covered under this SOW, as amended from time to time. Lack of serial numbers may impact PPT's ability to timely respond to a request for service.
- Provide PPT with the necessary workspace and access to the equipment listed on the schedule.
- Identify and maintain a technical contact to whom PPT may direct general technical information.
- **Client is responsible to inform PPT of solid state (SSD) and/or self-encrypting (SED) drives utilized in the configuration prior to quoting new, additions, or renewal maintenance agreements. PPT reserves the right to exclude SSD/SED drives from maintenance coverage unless they are identified prior to quoting.**

Escalation Procedure:

PPT recognizes that teamwork will be essential to resolving any escalating issues that arise during the course of this agreement. Therefore, PPT will work with you to develop and implement solutions to any problems encountered during the contract term. If PPT encounters any unusual circumstances that prevent normal service from being performed or service levels from being met, or experiences any dissatisfaction or complaints from you, PPT field personnel will immediately escalate the issue to the PPT Operations Manager by the most expedient means and processes available.

Change Management:

Situations may arise that require the scope of the SOW to change. A change can be requested when one of the following elements of the SOW requires alteration: SLA, Equipment Removal, Equipment Addition, Equipment Location, or the Billing Cycle. As these situations arise, the Customer should contact their dedicated account executive to request a contract addendum. This addendum will define the requested changes and the date on which the change will take effect. Once the addendum is signed and accepted, should the change produce a billing impact, PPT will invoice Customer as mutually agreed.

This Statement of Work is based upon acceptance within 30 days of this date. Changes to components, service level, or quantities will require adjustments to the cost above. In that event, a revised SOW will be provided to you.

PARK PLACE

SCHEDULE : 541528-2

Schedule For: Alum Rock Union Elementary School District

Pricing valid for 30 days from this date: 11-Mar-22

This SOW is made pursuant to the parties existing agreement in effect; if non-in effect, the SOW is pursuant to PPT GENERAL TERMS AND CONDITIONS.
http://www.parkplacetechnologies.com/customer-service/terms-and-conditions

Agreed:

Alum Rock Union Elementary School District

By: _____ Authorized Signature

Please return one signed copy of this Statement of Work to:

Park Place Technologies LLC
5910 Landerbrook Drive, Suite 300
Mayfield Heights, OH 44124
United States

13.11

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

2930 Gay Avenue
San Jose, CA 95127

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION – BOARD OF TRUSTEES

To the Board of Trustees:

Subject : **ACCEPTANCE OF MEMORANDUM(S) OF UNDERSTANDING**

Staff Analysis:
The District has received the following Memorandum(s) of Understanding as summarized on the sheet(s) dated June 9, 2022.

Recommendation:
Staff recommends acceptance of these memorandum(s) of understanding.

Prepared by:: Maria J. Martinez M.M. Title: Procurement Manager

Approved by: Kolvira Chheng Kc Title: Assistant Superintendent of Business Services

To the Board of Trustees: Meeting: June 9, 2022

Recommend Approval Regular Board Meeting

13.11 Kol S

Agenda Placement Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

Alum Rock Union Elementary School District
June 9, 2022 Board Meeting

MEMORANDUM(S) OF UNDERSTANDING

DEPARTMENT	DATE OF SERVICE	CONSULTANT NAME	COST	PURPOSE
Early Learning Dr. Ballesteros	06/01/22-08/01/22	Catholic Charities of Santa Clara County (CCSCC)	No Cost	Implementation and design of Bridge to Kinder (B2K) in-person program in the summer of 2022 at Adelante I and Dorsa. This is a free 5-week half-day summer program designed for parents and students entering T4, TK, Kinder and first grade in the 2022/2023 SY. This program will prepare 80 students for a successful start to the kindergarten year. CCSCC will support B2K by providing parent workshops and development screenings. The workshops will be available either onsite and/or virtually during summer session. Cost of the program paid by CCSCC. Funding: N/A
Student Services Norma Flores	07/01/21-06/30/22	Santa Clara County Office of Education – PBIS	$8,500.00	Provide Positive Behavioral Intervention & Support (PBIS) training to the following schools for the 2021-2022 SY: Painter Elementary, George M.S. Funding: General

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

INDEPENDENT CONTRACTOR AGREEMENT

TO: DIVISION OF BUSINESS SERVICES CONTRACT NO. _____

FROM: Early Learning (School/Dept.) VENDOR NO. _____

PROGRAM MANAGER: Dr. Dianna Ballesteros

1. **PARTIES:** The Alum Rock Union Elementary School District (ARUESD), whose address is 2930 Gay Avenue, San Jose, CA 95127, and the following named Contractor:

   Name of Individual/Company: Catholic Charities of Santa Clara County (CCSCC)

   Address: 2625 Zanker Road City: San Jose State: CA Zip: 95134

   Phone: (408) 468-0100 Email Address: ksustaita@catholiccharitiesscc.org

   SSN: _____ or Fed I.D. #: 94-2762269

Mutually agree and promise as follows:

2. **CONTRACT TERM:** start date June 1, 2022 end date August 1, 2022

3. **CONTRACTOR'S OBLIGATION:** In consideration of the compensation, the Contractor shall provide the following services, materials, products, and/or reports:

   A. Description of services to be provided and expected results (e.g. services, materials, products and/or reports). Attach proposals, exhibits and other documentation if necessary:

   This MOU specifically relates to the implementation and design of a Bridge to Kinder (B2K) in-person program in the summer of 2022 at Adelante I and Dorsa. This is a free 5-week half-day summer program designed for parents and students entering T4,TK, Kinder and First grade in the 2022/23 school year. This program will prepare 80 students for a successful start to the kindergarten year. CCSCC will support B2K by providing parent workshops and developmental screenings. The workshops will be available either onsite and /or virtually during the summer session.

4. **COMPENSATION:** In consideration of Contractor's provision of services as described above, and subject to the payment provisions expressed herein, ARUESD shall pay Contractor upon Contractor's submission of a properly documented demand for payment (Invoice) which shall be submitted not later than 30 days from the end of the month in which the contract services were rendered, and upon approval of such demand by ARUESD as follows: (Check either a, b, or c)

   _____ a. **Fee Rate:** $_____ per hour/day of service as may be requested by ARUESD, not to exceed a maximum of _____ hours/days of services. ARUESD may, but is not obligated to, request the maximum number of hours/days of service.

   X b. **Other:** $0.00 (describe rate agreement) zero cost to ARUESD.

   Catholic Charities of Santa Clara County to cover program cost.

5. **BUDGET CODE:**

FUND	DEPARTMENT	PROG/COUNTER	OBJECT	$ AMOUNT	PROG. TITLE	BUS OFC
060-3218	-0-5815-1110	-1000-010151	-065-7390	$0.00	Extended Learning	

6. **TERMINATION:** This contract may be terminated by ARUESD at its sole discretion, upon 30-day advance written notice thereof to the Contractor, or canceled immediately by written mutual consent.

7. **INDEPENDENT CONTRACTOR STATUS:** This contract is by and between two independent contractors and is not intended to and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture, or association. In executing this agreement, the Contractor certifies that no one who has or who will have any financial interest under this agreement is an officer or employee of ARUESD. Additionally, as the Contractor is not an ARUESD employee, ARUESD is not responsible for obtaining workers' compensation insurance coverage for the Contractor.

8. **COMPLETENESS OF AGREEMENT:** This agreement constitutes the entire understanding of the parties and any change or modification shall be in writing and signed by both parties hereto.

CONTRACTS MUST BE SUBMITTED 30 DAYS PRIOR TO BOARD MEETING

Doc ID: a1bb35b44595126ddc0e0f95ba7b727800982fb2

Catholic Charities
of Santa Clara County

CHIEF EXECUTIVE OFFICER
Gregory R. Kepferle

CHAIRMAN
Most Reverend Bishop
Oscar Cantú

BOARD OF DIRECTORS
President
Agnieszka Winkler

Vice President
Paul Sanchirico

Secretary
Brian Baer

Susan Bishop
Wendy Brennan
Jerry Buday
Patrick Dupuis
Yvette Durazo
Fran Harvey
Lisa Kloppenberg
Judy Marcus
Kathleen Muller
James Otieno
Michael Pope
William Sullivan

Ex Officio
Most Reverend Bishop Oscar Cantú
Fr. Hao Dinh
Brian Mooney
Gregory R. Kepferle

April 7, 2022

Alum Rock Union Elementary School District
Dr. Hilaria Bauer
Superintendent

To Whom it May Concern:

Description of service:

Catholic Charities of Santa Clara County (CCSCC) and Alum Rock Union Elementary School District (ARUESD) are establishing an agreement to collaborate in the implementation of Summer Bridge to Kindergarten (B2K) Programs summer of 2022. The goal of the B2K program:

1. Improve the school readiness and academic achievement of 80 children, eligible ages T4-TK-K- 1st grade entering school year fall 2022-2023
2. Engage and build relationships with families and strengthen parent engagement over time
3. Compare assessment data between B2K students and control cohort for the Kindergarten year and up to 3rd grade.

The B2K Program is to be a free 5-week, half-day summer program designed especially for parents and students who will be entering T4/TK, kindergarten and First grade in the 2022/2023 school year B2K program will prepare up to **80 children** for a successful start to the kindergarten year by teaching important skills needed to transition to school and beyond. A key component is parent engagement.

CCSCC will support B2K by providing parent workshops and developmental screenings. The workshops will be available either onsite and/or virtually during the summer session.

Doc ID: a1bb35b44595126ddc0e0f95ba7b727800982fb2

Catholic Charities
of Santa Clara County

CHIEF EXECUTIVE OFFICER
Gregory R. Kepferle

CHAIRMAN
Most Reverend Bishop
Oscar Cantú

BOARD OF DIRECTORS
President
Agnieszka Winkler

Vice President
Paul Sanchirico

Secretary
Brian Baer

Susan Bishop
Wendy Brennan
Jerry Buday
Patrick Dupuis
Yvette Durazo
Fran Harvey
Lisa Kloppenberg
Judy Marcus
Kathleen Muller
James Otieno
Michael Pope
William Sullivan

Ex Officio
Most Reverend Bishop Oscar Cantú
Fr. Hao Dinh
Brian Mooney
Gregory R. Kepferle

Program Dates:

Tuesday, June 21, 2022 through Friday, July 22, 2022 (no classes on July 4th, 2022) at **Adelante I and Dorsa Elementary School.**

Program Cost covered by CCSCC:

$40,230

Contract terms and conditions to be detailed in a Memorandum of Understanding between CCSCC and ARUESD.

Dr. Hilaria Bauer, Superintendent — Date
ARUESD

Lisa Christian — 04/26/2022

Lisa Christian, Chief Programs & Strategy Officer — Date
CCSCC

Memorandum of Understanding (MOU) Between
Alum Rock Union Elementary School District and
Catholic Charities of Santa Clara County

This Memorandum of Understanding (MOU) is entered by and between Alum Rock Union Elementary School District (ARUESD) and Catholic Charities of Santa Clara County (CCSCC).

Introduction

The purpose of this MOU is to establish agreement regarding our collaboration on the implementation of Summer Bridge to Kindergarten (B2K) Programs within ARUESD in summer of 2022.

This MOU would specifically relate to implementation and design of a B2K Program in the Summer of 2022 at **Adelante I and Dorsa.**

The partnership recognizes the crucial importance of early learning to prepare students, engage families, and build teacher/family/student relationships focusing on the success of our community's students. Kindergarten readiness is a predictor of 3rd grade proficiency and later academic performance and life opportunities. Early learning success is crucial with the supports of family and community engagement in a holistic approach.

The B2K Program is to be a free 5-week, half-day summer program designed especially for parents and students who will be entering T4/TK, kindergarten and First grade in the 2022/2023 school year. B2K program will prepare up to **80 children** for a successful start to the kindergarten year by teaching important skills needed to transition to school and beyond. A key component is parent engagement.

CCSCC will support B2K by providing parent workshops and developmental screenings. The workshops will be available either onsite and/or virtually during the summer session.

Program Dates

Tuesday, June 21, 2022 through Friday, July 22, 2022 (no classes on July 4th, 2022)

Doc ID: a1bb35b44595126ddc0e0f95ba7b727800982fb2

Key Program Features and Goals of B2K

- Student instruction covering self-regulation, social expression, self-care/motor skills and academics
- Teachers create early relationships with students and families and understand learning and other needs
- Programs are located on school campuses and virtual settings; helps children and parents get comfortable with surroundings and/or in virtual settings
- Parent workshops build literacy and social-emotional skills to better support their students in the home. These workshops will be provided onsite and/or virtually. Workshops will be offered in the morning and evening to facilitate the involvement of working parents. Workshops will be provided in English and/or Spanish depending on parent needs
- Community engagement opportunities that will support BTK families to participate and advocacy for and within ARUESD.

Goals of this effort

1) Improve the school readiness and academic achievement of 80 children, eligible ages T4-TK-K- 1st grade entering school year fall 2022-2023
2) Engage and build relationships with families and strengthen parent engagement over time
3) Compare assessment data between B2K students and control cohort for the Kindergarten year and up to 3rd grade.

I. MOU Term

This agreement shall become effective June 1st, 2022 and continue through August 1st, 2022 unless terminated pursuant to the termination provisions of this agreement described in Section V.

II. Funding Availability

ARUESD Funding for the school site supervisors, teachers and janitors will be provided by ARUESD at the following schools: Adelante I and Dorsa.

CCSCC funding for the services outlined in this MOU are fully supported by a combination of funding from CCSCC. (Exhibit A)

Doc ID: a1bb35b44595126ddc0e0f95ba7b727800982fb2

III. Scope of Responsibilities

ARUESD and CCSCC agree on the following:

1. ARUESD responsibilities:
   a. Program Outreach: ARUESD Community liaisons will execute an outreach and recruitment strategy co-developed by ARUESD and CCSCC Mayfair.
   b. Provide up to 4 classrooms per site per cohort of students. Classrooms provided for student instruction, parent education workshops and childcare (upon district approval of in-person programming).
   c. Hire B2K teachers, selects curriculum, conducts training of B2K teachers, develops B2K assessment, recruits B2K students and parents, oversees student instruction, provides janitorial service during program.
   d. Provide staff support for the program (Principal, teachers, curriculum and instruction coordination, janitorial service).
   e. ARUESD teachers will track student attendance and student achievement.
   f. Provides student data over Kindergarten year and during later school years, evaluates and reviews B2K efficacy with partners, plans and implements parent visit to college campus during upcoming academic year.
   g. Provide breakfast and lunch to all participating children in the B2K program, including children participating in childcare activities.
   h. Work with CCSCC Program Manager to problem-solve programmatic concerns in timely fashion.
   i. Help coordinate program-closing ceremony with CCSCC Program Manager and B2K partners.
   j. Share student data and evaluation reports with CCSCC

2. CCSCC responsibilities:
   a. Provide project management of parent workshops. Workshop schedule to be determined with ARUESD and partners at a later time.
   b. Provide family supports to Adelante I and Dorsa school sites
   c. Recruit and provide training and oversite of facilitators for parent workshops
   d. Ensure clearances are completed by the facilitators and TB and LiveScan testing as per ARUESD policy
   e. Adhere to all ARUESD policies while on ARUESD school sites.
   f. Work with ARUESD Director of Early Learning to problem-solve programmatic concerns in timely fashion.
   g. Arrange for and manage enrichment program activities for children (if needed) at two school sites (mentioned in 2.b) for duration of program
   h. Help coordinate program-closing ceremony with Principals and teachers and B2K partners.
   i. In coordination with the Principals and teachers, allow for visitors of the B2K program from time to time, for outreach and fund-raising. Will plan such visits so as not to interfere with classroom instruction.

Doc ID: a1bb35b44595126ddc0e0f95ba7b727800982fb2

j. Work with B2K partners to identify and take receipt of student ASQ/SE (Ages and Stages) and family data, etc. for program evaluation purposes.
k. Facilitate the reporting of evaluation data, lessons learned, and expansion considerations to all stakeholders

Any changes in the above agreements must be made by consensus by ARUESD and CCSCC Both parties must authorize all changes or amendments to this MOU in writing.

IV. Confidentiality of Data

All student and family data and assessment data will be treated as confidential and shall be protected from unauthorized use. Data will be used for analysis and evaluation of program efficacy and no identification or personal information will be noted.

V. Termination

Termination of this agreement may be made by any party, at any time, with at least 30 days notice.

Authorized Signatures:

Dr. Hilaria Bauer, Superintendent ARUESD	Date
Lisa Christian	04/26/2022
Lisa Christian, Chief Programs & Strategy Officer CCSCC	Date

Doc ID: a1bb35b44595126ddc0e0f95ba7b727800982fb2

Budget

Grantee/Vendor **Catholic Charities of Santa Clara County**

Program Name **Bridge to Kinder with ARUSD**

Contract Number

Fiscal Yr **Summer 2022**

Line Item I. Personnel	Bridge to Kinder Summer 2022	Narrative
(1) Program Manager	$ 7,000	**Karina Sustaita, Program Manager** (Evergreen, Hubbard,Cureton,and San Ysidro FRCs) Program Role/Responsibility: Manage supervisors, contract, budget, quality, and compliance.
(2) Program Supervisors	$ 5,406	**Program Supervisor,** Program Role/Responsibility: Manage FRC/Supervision of CW and volunteers/Implement services.
(3) Community Workers	$ 9,855	**Cureton FRC Community Worker: Liliana Mireles/ Hubbard FRC Community Worker: Jocelyn Murga** Program Role/Responsibility: Outreach and delivery of BK program (ASQs and program facilitation)
(4) Payroll Taxes and Benefits	$ 7,312	Calculated at 32.85% of total salaries for full time employees.9.75% for part time employees. Covers payroll taxes and benefits including health, dental and vision insurance, 401K plan etc. Budget allocation under FMSD restricted- requires preapproval from funder for any revision.
Total Personnel	**$ 29,573**	
II. Other Expenses		
(5) FRC Program Supplies	$ 5,000.00	Program Supplies (paper, pens glue etc.) Digital ASQ material
(6) Admin Program Supplies	$ 2,000	General administrative office supplies
(7) Administrative Overhead	$ 3,657	Overhead rate at 10% Supporting costs for program related expenses, administrative oversight and support functions, Includes fiscal, audit, HR, program oversight and general administrative support.
Total Other Expenses	**$ 10,657**	
Total Grant Expenses	**$ 40,230**	
Grand Total	**$ 40,230**	

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

Request for Contracted Services

To: **BUSINESS OFFICE** Contract No.: _____ Vendor No.: 10547

Student Services (School/Dept) and the Alum Rock Union Elementary School District (ARUESD), whose address is 2930 Gay Avenue, San Jose, CA 95127, and the following named Contractor wishes to enter a:

- [x] **MOU** (negotiated Agreement)
- [ ] Exhibit B & C (Fingerprinting and TB Test)
- [ ] **MASTER CONTRACT PARTICIPATION**
- [ ] Scope of Work/Proposal

Note: All Contracts over $5,000 require pre-approval.

* *Use Independent Contractor Agreement (PUR-116) for unincorporated individuals or in the absent of negotiated agreement.*

Name of Individual/Company: Santa Clara County Office of Education - PBIS

Address: 1290 Ridder Park Dr. City: San Jose State: CA Zip: 95131

Phone: (408) 453-4347 Email: akeeling@sccoe.org

SSN: _____ Fed I.D. #: _____

CONTRACT TERM: start dates July 1, 2021 end date June 30, 2022

CONTRACTOR'S OBLIGATION:
Description of services to be provided: (Please attach proposals, scope of work, and other documentation.)

SCCOE will provide Positive Behavioral Intervention & Supports, "PBIS" training to the following schools for the 2021-2022 school year: Ben Painter Elementary, Joseph George Middle.

COMPENSATION: In consideration of Contractor's provision of services as described above, and subject to the payment provisions expressed herein, ARUESD shall pay Contractor, upon Contractor's submission of a properly documented demand for payment (Invoice) which shall be submitted not later than 30 days from the end of the month in which the contract services were rendered, and upon approval of such demand by ARUESD as follows: (Check either a or b)

____ a. **Fee Rate:** $_____ per _____ Not to Exceed _____ of services.

X b. **Other:** $8,500.00

Describe other related costs: _____

BUDGET CODE: 010-0000-0-5815-00-1110-3130-000000-340-5210 _____ Accountant Initials

_____ _____ Accountant Initials

APPROVALS:

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT:

Site/Department Administrator: Nancy Perez | R.S Date: 5/19/22

Director of Fiscal Services: _____ Date: _____

Asst. Supt., of Business Services: _____ Date: _____

Superintendent: _____ Date: _____

DocuSign Envelope ID: B933016A-EF66-4B02-AFBF-5BA567929139

Santa Clara County Office of Education

Memorandum of Understanding between Santa Clara County Office of Education and Alum Rock Union School District

This Memorandum of Understanding (MOU), hereinafter referred to as the "Agreement", is between the Santa Clara County Office of Education (SCCOE) and Alum Rock Union School District (the "Agency"). SCCOE and the Agency can each be referred to as the "Party" or collectively as the "Parties" for the purpose of this Agreement.

1. Overview

This Agreement outlines the responsibilities and commitments of each Party regarding the participation in 2021-22 PBIS Cohort Team Trainings and supplementary professional learning and technical assistance events and activities. Activities related to training as well as terms and conditions for this collaboration are described below.

School(s)	Training	Cost
• Aptitud • George	• PBIS Tier 2 ○ Tier 2 ○ CICO ○ Intervention Training	$4,250 (2) = $8,500.00
• Alum Rock Union School District	• Customized Coaching	In Kind
	TOTAL	$8,500.00

.

2. Goals

☒ Improve access to inclusive, equitable, high-quality education.
☒ Provide quality support to districts, schools, students, and communities.
☒ Be a premier service organization.

Positive Behavioral Interventions and Supports (PBIS) is defined as a systems approach for establishing the social culture and individual behavior supports needed for schools to achieve both social and academic success for all students while preventing problem behaviors. The SCCOE will work in partnership with the Agency to develop and support the PBIS framework to improve access to inclusive, equitable and high-quality education for all students. The SCCOE agrees to provide quality support to the Agency in service of the district, schools, students, and communities it serves.

3. Responsibilities

3.1. The Agency Responsibilities:

- The Agency and school sites participating in Tier 2 trainings will:
  - Attend Tier 2 training to develop and/or adjust a Check In – Check Out (CICO) system that can be monitored through the collection and evaluation of products via the CICO Handbook (a portion of the school PBIS Handbook) and self-assessment measures can be completed to monitor development of materials.
  - Receive training on Tier 2 interventions to support positive student interactions and increase positive outcomes for students.
  - School teams will also complete a self-assessment – the Team Implementation Checklist and/or the Tiered Fidelity Inventory (TFI) – between trainings as a measure of the effectiveness of training to support implementation.
- The Agency and school sites participating in Customized Coaching and/or Consultation will:
  - Engage in agreed upon hours of Coaching and/or Consultation with the PBIS Technical Assistance Center staff. Coaching will be focused on specific school site and district needs and will support the implementation to fidelity of the PBIS Framework.

The Agency will grant permission to SCCOE to have access to data stored in the district's account on the PBIS Evaluation website (www.pbisapps.org). Access and reports will be provided to SCCOE on a district level and school level. Access encompasses all information stored in the SWIS and PBIS surveys found at www.pbisapps.org at the school and district level. No individual student data will be accessed. Access will be password-protected and confidential

3.2. The SCCOE Responsibilities:

- **Tier 2 Trainings** – (2) school sites
  - Tier 2 – Secondary PBIS Team Training
    - Check In Check Out (CICO) Foundations
    - CICO Implementation and handbook
    - Tier 2 data systems
    - Data-based Decision Making
- **PBIS Coaches Workshop and Network** consisting of a series of networking sessions throughout the year to build local capacity within districts for successful PBIS implementation. PBIS Coaches/Coordinators will collaborate on strategies and solutions to on-going implementation needs, and share resources and the latest PBIS tools. Discussions vary in topics, including:
  - Coaching, Training, and Coordination
  - Monitoring the district action plan
  - Providing on-going PBIS professional development
  - Calibration of PBIS evaluation and assessment tools
- **District Leadership Team Meeting** is held annually and assists district leadership in:
  - Effective implementation and evaluation
  - Building District training capacity and sustainability efforts of PBIS
  - Resource allocation

- Policy Development

- **Access to PBIS Evaluations** will be provided to the district. SCCOE will be granted access to data stored in this district's account on the PBIS Evaluation website (www.pbisapps.org) by the district in order to access reports on a district level and school level. Access encompasses all information stored in SWIS and PBIS surveys found at www.pbisapps.org at the school and district level. No individual student data will be accessed. Access will be password-protected and confidential.

- **Technical Assistance** providing coaching and building district capacity in order to sustain PBIS implementation and efforts.
  - Provide timely technical assistance and coaching supports.

Customize trainings to meet needs of the school district and school sites working alongside with District PBIS Coordinator/Trainer and/or PBIS Coach.

4. Duration of Agreement

This Agreement begins on 07/01/2021 and ends on 6/30/2022.

5. Articulation of Monies/Compensation

- NAME School District shall pay SCCOE PBIS TAC for each of the above items, **total not to exceed $12,750.00** by due date.
- NAME School District shall make payment within 30 days of receiving each invoice.
- The SCCOE will invoice for all services provided as outlined and agreed upon within the MOU regardless of district and school site personnel attendance.

6. Data Sharing

The services performed under this Agreement include the sharing of non-publicly available employee or student data.

☐ Yes, Data Sharing agreement/form attached

☒ No

7. Termination

Either the Agency or the SCCOE may terminate this Agreement with or without cause upon or prior to the scheduling and commitment of schools to training, workshop and coaching services as agreed upon in this MOU. The COE will invoice for all services provided as outlined within the MOU regardless of district and school site personnel attendance. MOU can also be terminated with advance written notice to the other Party.

8. Other Terms

8.1. Entire Agreement: This Agreement and its appendices and exhibits (if any) constitute the final, complete, and exclusive statement of the terms of the agreement between the Parties. It incorporates and supersedes all the agreements, covenants and understandings between the Parties concerning the subject matter hereof, and all such agreements, covenants and understandings have been merged into this Agreement. No prior or contemporaneous agreement or understanding, verbal or otherwise, of the Parties or their agents shall be valid or enforceable unless embodied in this Agreement.

8.2. Amendments: This Agreement may only be amended by a written instrument signed by the Parties.

DocuSign Envelope ID: B9330160A-EF66-4B02-AFBF-5BA567929139

8.3. Severability: Should any part of this Agreement between SCCOE and the Agency be held invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect the validity of the remainder of the Agreement, which shall continue in full force and effect, provided that such remainder can, absent the excised portion, be reasonably interpreted to give the effect to the intentions of the parties.

8.4. Third-Party Beneficiaries: This Agreement does not, and is not intended to, confer any rights or remedies upon any person or entity other than the Parties.

8.5. Assignment: No assignment of this Agreement or of the rights and obligations hereunder shall be valid without the prior written consent of the other Party.

8.6. Use of SCCOE Name and Logo for Commercial Purposes: Agency shall not use the name or logo of SCCOE or reference any endorsement from SCCOE in any manner for any purpose, without the prior express written consent of SCCOE as provided by the SCCOE's authorized representative, or designee.

8.7. Governing Law, Venue: This Agreement has been executed and delivered in, and shall be construed and enforced in accordance with, the laws of the State of California. Proper venue for legal action regarding this Agreement shall be in Santa Clara County.

9. Insurance/Hold Harmless

9.1 Insurance: The SCCOE and the Agency shall maintain a certificate of insurance in the Business Office of each respective office.

9.2 Indemnification: Each Party will defend, indemnify, and hold the other Parties, their officers, employees, and agents harmless from and against any and all liability, loss, expense (including reasonable attorney's fees), or claims for injury or damages arising out of the performance of this Agreement but only in proportion to and to the extent such liability, loss, expense, attorney's fees, or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of the indemnifying party, its officers, employees, or agents.

10. Execution Authority

Each individual executing this Agreement on behalf of a Party represents that they are duly authorized to execute and deliver this Agreement on the entity's behalf, including, as applicable, the Governing Board, Superintendent, Board of Directors, or Executive Director. This Agreement shall not be effective or binding unless it is in writing and approved by the SCCOE's authorized representative, or authorized designee, as evidenced by their signature as set forth in this Agreement.

11. Electronic Signatures/ Signatures

Unless otherwise prohibited by law or SCCOE policy, the Parties agree that an electronic copy of a signed contract, or an electronically signed contract, has the same force and legal effect as a contract executed with an original ink signature. The term "electronic copy of a signed contract" refers to a transmission by facsimile, electronic mail, or other electronic means of a copy of an original signed contract in a portable document or other format. The term "electronically signed contract" means a contract that is executed by applying an electronic signature using technology approved by SCCOE.

Santa Clara County Office of Education

SCCOE:

By: DocuSigned by: Anisha Munshi
Signature of Authorized SCCOE Official

Name: Anisha Munshi, Ed.D.

Title: Associate Superintendent

Date: 4/26/2022 | 11:18 AM PDT

Address: 1290 Ridder Park Dr.
San Jose, CA 95131

Phone: 408-453-6500

Email: amunshi@sccoe.org

Alum Rock Union School District:

By: DocuSigned by: Hilaria Bauer
Signature of Authorized Agency Official

Name: Dr. Hilaria Bauer

Title: Superintendent

Date: 4/25/2022 | 1:36 PM PDT

Address: 2930 Gay Ave.
San Jose, CA 95127

Phone: 408-928-6800

Email: Hilaria.bauer@arusd.org

For Contracts Office/Risk Management use only:

RM#: 22-0875

Date: 4/26/2022 | 2:17 PM PDT

Signature: DocuSigned by: Ingrid Campbell
D363DE3C3A5045E...

13,12

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT
2930 Gay Avenue
San José, CA 95127

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION – BOARD OF EDUCATION

To the Board of Trustees:

Subject: **Approve/Ratify Notices of Employment and Changes of Status/June 9, 2022.**

Staff Analysis:

This item includes recommendations such as new hires, leaves of absence, or other changes in employee status.

Recommendation:

District administration is recommending that the Board of Trustees approve the hiring of any new employee, and any change of status for existing employees.

Submitted by: Cesar Torrico Title: Assistant Superintendent, Human Resources

To the Board of Trustees: **Recommend Approval**

Meeting: June 9, 2022
Regular Board Meeting

13,12
Agenda Placement

Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT-
HUMAN RESOURCES DEPARTMENT
MEETING OF THE BOARD OF TRUSTEES
June 09, 2022

CERTIFICATED OFFER OF EMPLOYMENT:

I. Employee Contracts:

1. Schulz, Vanessa	Mentor for TFA & ELD Teachers/EYP	07/05/2022-07/22/2022
2. Vu, Lisa	Springboard Teacher/EYP	06/21/2022-07/22/2022

II. New Hire-Substitute Teacher:

1. Gutierrez, Jaime	05/20/2022
2. Perez, Celia	05/24/2022
3. Reyes, Consorcia	05/17/2022

III. Substitute Residential Teacher Contracts:

1. Donoghue, Margo	5/2/2022-6/10/2022
2. Faines, Anna	5/2/2022-6/10/2022
3. Faines, James	5/2/2022-6/10/2022
4. Gutierrez, Jaime	6/6/2022-6/10/2022
5. Herrera, Yasmeen	5/2/2022-6/10/2022
6. Mendoza, Javier	5/2/2022-6/10/2022
7. Morquecho, Leticia	5/2/2022-6/10/2022
8. Sanchez, Sarah	5/2/2022-6/10/2022
9. Shukla, Ratna	5/2/2022-6/10/2022

CERTIFICATED CHANGES OF STATUS:

IV. Retirements:

1. Mammen, Andrea	P.E./Ocala Steam Academy	06/30/2022
2. Rohan, Shawn	3/Russo/McEntee Academy	06/10/2022

V. Sabbatical Leave:

1. Fuller, Kevin	Core/Sheppard Middle School	07/01/2022-06/30/2023

VI. Personal Leave of Absence:

1. Anderson, Allison	.20 FTE Program Specialist	07/01/2022-06/30/2023
2. Arias-Cuevas, Sofia	.80 FTE 3/Lyndale Elementary	07/01/2022-06/30/2023
3. Dunn, Nicole	Math/Renaissance Academy II	07/01/2022-06/30/2023
4. Ehlers, Maureen	Core/Ocala Steam Academy	07/01/2022-06/30/2023
5. Jacinto, Loreliz	.20 FTE PLOA/Speech Therapist	07/01/2022-06/30/2023
6. Moeller, Kristin	.20 FTE 3/Lyndale Elementary	07/01/2022-06/30/2023
7. Ortega, Maria	K/L.U.C.H.A. Academy	07/01/2022-06/30/2023
8. Shyba, Cheryl	.20 FTE RSP/Special Ed Dept.	07/01/2022-06/30/2023
9. Wesson, Nicole	.40 FTE PLOA/Psychologist	07/01/2022-06/30/2023

CLASSIFIED PERSONNEL – June 9, 2022

CLASSIFIED OFFERS OF EMPLOYMENT:/

I.	**New Employee:**		
	1. Arteaga, Sandra Ayala	Campus Paraeducator/Meyer	05/10/2022
II.	**Change of Status:**		
	1. Hernandez, Luz V	Night Custodian II-Middle/Renaissance I	05/26/2022
III.	**Retirement:**		
	1. Mota, David	Head Custodian II/Ocala	05/03/2022
IV.	**Termination Probationary Period:**		
	1. Diaz, Fernando G	Warehouse Worker I/Warehouse	05/23/2022
V.	**Classified Substitute Personnel:**		
	1. Lopez, Karina	Substitute Clerical	05/23/2022
	2. Palominos, Carlos	Substitute Custodian	05/24/2022
VI.	**Contracted Employee:**		
	1. Cervantes, Rogelio	Instructor Mariachi Program/ 2022 Summer School	06/10/22-07/30/22
	2. Nugyen, Huy N	Vietnamese Translator/State & Federal	07/01/22-06/30/23
	3. Nguyen, Khoi	Vietnamese Translator/State & Federal	07/01/22-06/30/23
	4. Ramos-Perez, Juan Manuel	Music Director for Mariachi Program/ 2022 Summer School	06/10/22-07/30/22
	5. Ramos, Zaida	Artistic Music Director/2022 Summer School	06/10/22-07/30/22

13.13

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT
2930 Gay Avenue
San José, CA 95127

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION – BOARD OF EDUCATION

To the Board of Trustees:

Subject: Curent Enrollment.

Information Only

Submitted by: Hilaria Bauer, Ph.D. Title: Superintendent

To the Board of Trustees: Meeting: June 9, 2022
Information Only Regular Board Meeting

13.13
Agenda Placement

Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

Maribel Carrillo <maribel.carrillo@arusd.org>

Enrollment for Friday, 5/27/2022

1 message

Doug Durham <douglas.durham@arusd.org> Fri, May 27, 2022 at 5:06 PM
To: Executive Cabinet <executive.cabinet@arusd.org>, Norma Flores <norma.flores@arusd.org>, Jesus Araujo <jesus.araujo@arusd.org>, Cynthia Duran <cynthia.duran@arusd.org>

Current enrollment:

Master Enrollment

as of May 27, 2022 4:00:49 PM

School	T4	TK	00	01	02	03	04	05	06	07	08	**Total W/O SDC**	SDC	Total W/ SDC	PK	TTL W/ SDC & PK
Adelante 1 K-8	0	19	54	61	56	57	51	54	34	54	51	**491**	0	491	0	491
Adelante 2 K-8	0	20	51	48	45	46	31	17	16	12	0	**286**	0	286	0	286
Aptitud K-8	0	9	36	46	46	55	47	48	49	35	39	**410**	7	417	0	417
Cassell ES	0	19	46	47	32	40	50	61	0	0	0	**295**	16	311	0	311
Chavez ES	0	15	43	45	72	69	73	72	0	0	0	**389**	7	396	21	417
Cureton ES	0	8	34	37	35	48	39	53	0	0	0	**254**	20	274	0	274
Dorsa ES	0	14	40	46	47	48	61	55	0	0	0	**311**	18	329	0	329
Hubbard K-8	0	20	36	50	43	52	77	64	56	55	39	**492**	0	492	11	503
Linda Vista ES	0	21	68	90	70	69	51	68	0	0	0	**437**	21	458	5	463
LUCHA ES	0	12	32	35	47	40	46	41	0	0	0	**253**	0	253	0	253
Lyndale ES	0	21	49	46	38	43	49	41	0	0	0	**287**	9	296	31	327
McCollam ES	0	19	64	61	71	65	63	72	0	0	0	**415**	24	439	0	439
Meyer ES	0	20	46	30	44	40	44	44	0	0	0	**268**	19	287	12	299
Painter ES	0	25	61	51	47	47	44	47	0	0	0	**322**	0	322	0	322
Russo McEntee ES	0	17	46	48	47	47	56	60	0	0	0	**321**	28	349	0	349
Ryan ES	0	14	37	40	55	34	38	34	0	0	0	**252**	11	263	0	263
San Antonio ES	0	12	29	43	41	47	48	42	0	0	0	**262**	9	271	0	271
George MS	0	0	0	0	0	0	0	0	118	142	150	**410**	1	411	0	411
Ocala MS	0	0	0	0	0	0	0	0	115	122	133	**370**	14	384	0	384
Renaissance 1 MS	0	0	0	0	0	0	0	0	119	131	162	**412**	16	428	0	428
Renaissance 2 MS	0	0	0	0	0	0	0	0	140	155	179	**474**	8	482	0	482
Sheppard MS	0	0	0	0	0	0	0	0	167	149	182	**498**	5	503	0	503
	0	**285**	**772**	**824**	**836**	**847**	**868**	**873**	**814**	**855**	**935**	**7909**	**233**	**8142**	**80**	**8222**

May 27, 2022 - 1 - 4:00:49 PM

Included above:

Independent Study Enrollment

as of May 27, 2022 4:00:19 PM

School	T4	TK	00	01	02	03	04	05	06	07	08	**Total W/O SDC**	SDC	Total W/ SDC	PK	TTL W/ SDC & PK
Chavez ES	0	6	21	16	31	25	28	26	0	0	0	**153**	7	160	0	160
Renaissance 2 MS	0	0	0	0	0	0	0	0	30	31	31	**92**	1	93	0	93
	0	**6**	**21**	**16**	**31**	**25**	**28**	**26**	**30**	**31**	**31**	**245**	**8**	**253**	**0**	**253**

May 27, 2022 - 1 - 4:00:19 PM

Next Year:

Next Year Master Enrollment

Building Name Next Year	Bldg NY	T4	TK	00	01	02	03	04	05	06	07	08	Total W/O SDC	SDC	Total W/ SDC	PK	TTL W/ SDC & PK
A.J. Dorsa Elementary School	415	0	1	19	53	45	50	50	61	1	0	0	280	13	293	2	295
Adelante 2 Elementary	482	6	15	39	52	49	48	47	31	0	0	0	287	1	288	0	288
Adelante Dual Language Immersion Academy	480	2	3	21	54	61	55	57	51	0	0	0	304	0	304	0	304
Aptitud Community Academy at Goss	412	1	1	9	35	46	48	57	50	0	0	0	247	1	248	1	249
Ben Painter Elementary School	416	13	12	37	62	54	49	49	47	0	0	0	323	1	324	1	325
Cesar Chavez Elementary School	406	2	3	20	0	0	0	0	0	0	0	0	25	0	25	17	42
Donald Meyer Elementary School	418	5	1	27	47	34	47	39	47	0	0	0	247	16	263	12	275
Horace Cureton Elementary School	401	0	4	20	41	43	44	48	46	0	0	0	246	12	258	3	261
Learning in an Urban Community with High Achievement	470	0	0	23	42	37	46	41	46	0	0	0	235	0	235	0	235
Linda Vista Elementary School	402	6	6	41	71	88	72	72	60	0	0	0	416	24	440	10	450
Lyndale Elementary School	403	3	0	30	60	52	41	47	49	0	0	0	282	21	303	24	327

Millard McCollam Elementary School	404	3	6	36	65	62	76	68	65	0	0	0	381	9	390	5	395
O.S. Hubbard Elementary School	408	5	1	28	40	50	41	55	79	0	0	0	299	3	302	4	306
Russo/McEntee	475	2	1	30	64	47	50	51	54	0	0	0	299	23	322	3	325
San Antonio Elementary School	424	2	5	24	54	67	83	85	90	0	0	0	410	9	419	1	420
Sylvia Cassell Elementary School	420	3	1	28	46	48	33	49	52	0	0	0	260	13	273	2	275
Thomas P. Ryan Elementary School	410	0	7	29	41	44	56	34	43	0	0	0	254	12	266	2	268
Adelante 2 Middle	483	0	0	0	0	0	0	0	0	17	17	12	46	0	46	0	46
Adelante Academy	481	0	0	0	0	0	0	0	0	54	35	53	142	0	142	0	142
Aptitud Academy	432	0	0	0	0	0	0	0	0	49	51	37	137	6	143	0	143
Joseph George Middle School	425	0	0	0	0	0	0	0	0	147	125	148	420	12	432	0	432
O.S. Hubbard Middle School	428	0	0	0	0	0	0	0	0	65	58	51	174	0	174	0	174
Ocala Middle School	426	0	0	0	0	0	0	0	0	113	119	131	363	20	383	0	383
Renaissance Academy	490	0	0	0	0	0	0	0	0	80	124	138	342	15	357	0	357
Renaissance at Mathson	491	0	0	0	0	0	0	0	0	119	112	129	360	13	373	0	373
William Sheppard Middle School	417	0	0	0	0	0	0	0	0	184	174	156	514	10	524	0	524
	Totals	**53**	**67**	**461**	**827**	**827**	**839**	**849**	**871**	**829**	**815**	**855**	**7,293**	**234**	**7,527**	**87**	**7,614**

Doug Durham • Student Data Coordinator • Alum Rock School District • 2930 Gay Avenue, San José, CA 95127 • (408) 928-6913