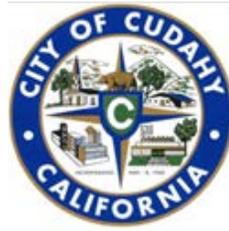


Baru Sanchez, Mayor  
Christian Hernandez, Vice Mayor  
Chris Garcia, Council Member  
Jack Guerrero, Council Member  
Cristian Markovich, Council Member



CLARA STREET PARK  
TURNER HALL  
4835 Clara Street  
Cudahy, CA 90201  
Phone: (323) 773-5143  
Fax: (323) 771-2072

REMOTE TELECONFERENCE  
LOCATION:

CLARA STREET PARK  
Chamber of Commerce Room  
4835 Clara Street  
Cudahy, CA 90201

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## AGENDA

ADJOURNED REGULAR MEETING  
OF THE CUDAHY CITY COUNCIL  
and JOINT MEETING of the  
CITY OF CUDAHY AS SUCCESSOR AGENCY and HOUSING SUCCESSOR AGENCY  
TO THE CUDAHY DEVELOPMENT COMMISSION  
Monday, October 17, 2016 – 6:30 P.M.

Written materials distributed to the City Council within 72 hours of the City Council meeting shall be available for public inspection in the City Clerk's Office at City Hall located at 5220 Santa Ana Street, Cudahy, CA 90201.

*In compliance with the Americans with Disabilities Act (ADA) if you need special assistance to participate in this meeting, you should contact the City Clerk's Office at (323) 773-5143 at least 72 hours in advance of the meeting.*

### Rules of Decorum

*"Members of the Public are advised that all **PAGERS, CELLULAR TELEPHONES** and any **OTHER COMMUNICATION DEVICES** are to be **turned off** upon entering the City Council Chambers." If you need to have a discussion with someone in the audience, kindly step out into the lobby.*

Under the Government Code, the City Council may regulate disruptive behavior that impedes the City Council Meeting.

Disruptive conduct may include, but is not limited to:

- Screaming or yelling during another audience member's public comments period; and
- Profane language directed at individuals in the meeting room; and
- Throwing objects at other individuals in the meeting room; and
- Physical or verbal altercations with other individuals in the meeting room; and
- Going beyond the allotted two-minute public comment period granted.

When a person's or group's conduct disrupts the meeting, the Mayor or presiding officer will request that the person or group stop the disruptive behavior, and WARN the person or group that they will be asked to leave the meeting room if the behavior continues.

If the person or group refuses to stop the disruptive behavior, the Mayor or presiding officer may order the person or group to leave the meeting room, and may request that those persons be escorted from the meeting room.

It should also be noted that any person who WILLFULLY disturbs or breaks up the City Council meeting may be arrested for a misdemeanor offense. (Penal Code § 403.)

**1. CALL TO ORDER**

**2. ROLL CALL**

Council / Agency Member Guerrero  
Council / Agency Member Garcia  
Council / Agency Member Markovich  
Vice Mayor / Vice Chair Hernandez  
Mayor / Chair Sanchez

**3. PLEDGE OF ALLEGIANCE**

**4. PRESENTATIONS**

A. Certificate of Recognition for Ricardo Perez, and Organization

**5. PUBLIC COMMENTS**

(Each member of the public may submit one comment card if he or she wishes to address the City Council. Only speakers that submit a comment card within the first 20 minutes of the meeting will be permitted to speak for two (2) minutes concerning items under the City Council's jurisdiction, including items on the agenda and closed session items.)

(Every person who, without authority of law, willfully disturbs or breaks up a City Council meeting is guilty of a misdemeanor. [See, Cal. Penal Code § 403.]

**6. CITY COUNCIL COMMENTS / REQUESTS FOR AGENDA ITEMS** (Each Council Member is limited to three minutes.)

(This is the time for the City Council / Agency to comment on any topics related to "City Business," including announcements, reflections on city / regional events, response to public comments, suggested discussion topics for future council meetings, general concerns about particular city matters, questions to the staff, and directives to the staff (subject to approval / consent of the City Council majority members present, regarding staff directives). Each Council / Agency Member will be allowed to speak for a period not to exceed three (3) minutes. Notwithstanding the foregoing, the City Council Members shall not use this comment period for serial discussions or debate between members on City business matters not properly agendized. The City Attorney shall be responsible for regulating this aspect of the proceeding.)

7. CITY MANAGER REPORT (information only)

8. REPORTS REGARDING AD HOC, ADVISORY, STANDING, OR OTHER COMMITTEE MEETINGS

9. WAIVER OF FULL READING OF RESOLUTIONS AND ORDINANCES

(Consideration to waive full text reading of all Resolutions and Ordinances by single motion made at the start of each meeting, subject to the ability of the City Council / Agency to read the full text of selected resolutions and ordinances when the item is addressed by subsequent motion.)  
(COUNCIL / AGENCY)

**Recommendation:** Approve the Waiver of Full Reading of Resolutions and Ordinances.

10. CONSENT CALENDAR

(Items under the Consent Calendar are considered routine and will be enacted by one motion. There will be no separate discussion of these items unless a Council / Agency Member so requests, in which event the item will be removed from the Consent Calendar and considered separately.)

- A. Approval of the City Demands and Payroll Including Cash and Investment Report for the Month of August 2016 *(page 7)*

Presented by Finance Director

**Recommendation:** The City Council is requested to approve the Demands and Payroll in the amount of \$1,284,448.01 including Cash and Investment Report by Fund for the month of August 2016.

- B. Approval of the Local Agency Investment Fund (LAIF) for the Month of August 2016 *(page 27)*

Presented by Finance Director

**Recommendation:** The City Council is requested to approve the Local Agency Investment Fund (LAIF) Report for the month of August 2016 in the amount of \$3,946,978.54.

11. PUBLIC HEARING

- A. Public Hearing and Consideration of Approval of a Resolution Establishing an Application Fee for Proposed Development Agreements Pursuant to Cudahy Municipal Code Sections 20.12.080 and 20.28.030 *(page 57)*

Presented by City Attorney

**Recommendation:** It is recommended that the City Council conduct a public hearing to allow members of the public to speak regarding the proposed Resolution and approve the proposed Resolution to establish an application fee for proposed development agreements pursuant to Cudahy Municipal Code Sections 20.12.080 and 20.28.030.

## 12. BUSINESS SESSION

- A. Adopt a Resolution Recognizing National Pregnancy and Infant Loss Awareness Month (*page 65*)

*Presented by Deputy City Clerk*

**Recommendation:** The City Council is requested to adopt a proposed resolution recognizing national pregnancy and infant loss awareness.

- B. Adopt a Resolution Condemning Violence and Hate Speech, Expressing Solidarity with Muslims and all those Targeted for their Ethnicity, Race or Religion (*page 69*)

*Presented by Deputy City Clerk*

**Recommendation:** The City Council is requested to adopt a proposed resolution condemning violence and Hate speech, expressing solidarity with Muslims and all those targeted for their ethnicity, race or religion.

- C. Adoption of Resolution Opposing the Los Angeles County Metropolitan Transportation Authority (METRO) Expenditure Plan for the 2016 Proposed Ballot Measure (*page 75*)

*Presented by Deputy City Clerk*

**Recommendation:** The City Council is requested to adopt a proposed resolution opposing the Los Angeles County Metropolitan Transportation Authority (METRO) expenditure (Plan) for the 2016 proposed ballot measure.

## 13. COUNCIL DISCUSSION

- A. Mayor Sanchez

i. Maintenance on Parks

- B. Council Member Garcia

i. Revocation of Attorney Client Privilege regarding Council Member Guerrero's Code of Conduct Investigation Report (Video Presentation with Excerpts from Previous City Council Meetings)

- C. Council Member Guerrero

- i. Revocation of Attorney Client Privilege regarding Council Member Garcia's Code of Conduct Investigation Report.

**RECESS TO CLOSED SESSION**

This is the time at which the City Council will meet in closed session to go over items of business on the closed session agenda. It should be noted that Councilman Guerrero will be participating from the Chamber of Commerce Room at Turner Hall via teleconference.

**14. CLOSED SESSION**

- A. Closed Session Pursuant to Government Code Section 54956.9(d)(1) – Conference with Legal Counsel to Discuss Existing Litigation Matter – City of Gardena v. Regional Water Quality Control Board, et al., - Orange County Superior Court Case No. 30-2016-00833722 CU-VM-CJC.

**RECONVENE TO OPEN SESSION**

**15. CLOSED SESSION ANNOUNCEMENT**

**16. ADJOURNMENT**

Cudahy City Council / Agency will adjourn to a Regular and Joint Meeting as Successor Agency to the Cudahy Development Commission on Monday, October 24, 2016 at 6:30 p.m.

I Richard Iglesias, hereby certify under penalty of perjury under the laws of the State of California that the foregoing agenda was posted at Cudahy City Hall, Bedwell Hall, Clara Park, Lugo Park, and the City's Website not less than 72 hours prior to the meeting. A copy of said Agenda is on file in the City Clerk's Office.

Dated this 13<sup>th</sup> day of October 2016

  
Richard Iglesias  
Deputy City Clerk

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# Item Number 10A

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## STAFF REPORT

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**Date:** October 17, 2016

**To:** Honorable Mayor/Chair and City Council/Agency Members

**From:** Jose E. Pulido, City Manager/Executive Director  
By: Steven Dobrenen, Finance Director

**Subject:** **Approval of the City Demands and Payroll Including Cash and Investment Report for the Month of August 2016**

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### RECOMMENDATION

The City Council is requested to approve the Demands and Payroll in the amount of \$1,284,448.01 including Cash and Investment Report by Fund for the month of August 2016.

### BACKGROUND

1. On December 13, 1993, Ordinance 476 was adopted and codified as Cudahy Municipal Code Section 3.04.080 indicating, "Except as otherwise provided, no warrant shall be drawn or evidence of indebtedness issued unless there shall be at the time sufficient money in the treasury legally applicable to the payment of the same."
2. On August 2016, the following demands and payroll have been audited by the Finance Department:

Demands	\$ 1,126,603.18 (Attachment A)
Payroll Warrants	\$ 95,665.83 (Attachment B)
	\$ 62,179.00 (Attachment B)

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**Total:** **\$ 1,284,448.01**

## **ANALYSIS**

The Check Register Report (Attachment A), Payroll Warrants including payroll taxes and insurance premiums (Attachment B), Cash and Investment Report by Fund August 2016 (Attachment C) indicate that the cash and investment balance was sufficient for disbursements for the month of August 2016, (Attachment D) a summary of cash received and disbursed by month during Fiscal Year (FY) 2016-17, and (Attachment E) a summary of cash received and disbursed by month during FY 2015-16. It is best practice in local governments for Bank Reconciliations to be completed within thirty days of month end. Accordingly, the timely completion of the bank reconciliation, and related reports, for the month ended September 30, 2016, as well as management review, will be completed by October 31, 2016.

Cudahy Municipal Code Section 3.04.070 indicates, "...Budgeted demands paid by warrant prior to audit by the council shall be presented to the council for ratification and approval..."

## **CONCLUSION**

The Finance Director certifies to the accuracy and availability of funds for payment. A Demand/Warrant Register has been submitted to the City Council for approval in accordance with Cudahy Municipal Code Section 3.04.070.

## **FINANCIAL IMPACT**

The Cash and Investment Report by Fund (Attachment C) indicates how the total disbursements of \$1,284,448.01 were distributed between the funds of the City.

## **ATTACHMENTS**

- A. Check Register Report
- B. Payroll Warrants including payroll taxes and insurance premiums
- C. Cash and Investment Report by Fund August 2016
- D. Summary of Cash Receipt / Disbursement by Month FY 2017
- E. Summary of Cash Receipt / Disbursement by Month FY 2016

Check Register Report

Attachment A

Date: 09/14/2016

Time: 10:24 am

Page: 1

City of Cudahy

BANK: WELLS FARGO BANK

Check Number	Check Date Void/Stop Date	Vendor# Status	Vendor Name Check Description	Gross Discount	Amount																				
40021	08/01/2016	2514-1 Printed	COUNTY OF LOS ANGELES ALLOCATION OF LAFCO COSTS	249.10 0.00	249.10																				
				Check Amount	249.10																				
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28974</td> <td>001-4020-6376.000</td> <td>249.10</td> <td>0.00</td> <td>249.10</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28974	001-4020-6376.000	249.10	0.00	249.10										
Ref#	GL Number	Gross	Discount	Amount																					
28974	001-4020-6376.000	249.10	0.00	249.10																					
40022	08/01/2016	10106 Printed	HR DYNAMICS & PERFORMANCE MGNT HR CONSULTING JUN 20 - JUL 31	5,121.44 0.00	5,121.44																				
				Check Amount	5,121.44																				
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28976</td> <td>001-4015-6720.000</td> <td>5,121.44</td> <td>0.00</td> <td>5,121.44</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28976	001-4015-6720.000	5,121.44	0.00	5,121.44										
Ref#	GL Number	Gross	Discount	Amount																					
28976	001-4015-6720.000	5,121.44	0.00	5,121.44																					
40023	08/01/2016	10194 Printed	MAGANA GARCIA CECILIA ZUMBA INSTRUCTOR	173.25 0.00	173.25																				
				Check Amount	173.25																				
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28973</td> <td>001-4350-6210.000</td> <td>173.25</td> <td>0.00</td> <td>173.25</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28973	001-4350-6210.000	173.25	0.00	173.25										
Ref#	GL Number	Gross	Discount	Amount																					
28973	001-4350-6210.000	173.25	0.00	173.25																					
40024	08/01/2016	0172 Printed	SMART & FINAL FOOD SERVICE KICHEN SUPPLIES JULY 2016	67.97 0.00	67.97																				
				Check Amount	67.97																				
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28972</td> <td>001-4020-6080.000</td> <td>15.53</td> <td>0.00</td> <td>15.53</td> </tr> <tr> <td>28972</td> <td>001-4350-6585.000</td> <td>22.86</td> <td>0.00</td> <td>22.86</td> </tr> <tr> <td>28972</td> <td>001-4350-6585.000</td> <td>29.58</td> <td>0.00</td> <td>29.58</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28972	001-4020-6080.000	15.53	0.00	15.53	28972	001-4350-6585.000	22.86	0.00	22.86	28972	001-4350-6585.000	29.58	0.00	29.58
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28972	001-4020-6080.000	15.53	0.00	15.53																					
28972	001-4350-6585.000	22.86	0.00	22.86																					
28972	001-4350-6585.000	29.58	0.00	29.58																					
40025	08/01/2016	9626 Printed	THE BANCORP BANK FORD FUSION HYBRID 2 VEH	1,154.24 0.00	1,154.24																				
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Ref#	GL Number	Gross	Discount	Amount																					
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<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28990</td> <td>001-4008-6310.000</td> <td>468.11</td> <td>0.00</td> <td>468.11</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28990	001-4008-6310.000	468.11	0.00	468.11										
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40027	08/02/2016	0097-2 Printed	EMPLOYMENT DEVELOPMENT DEPT UNEMPLOYMENT INSURANCE	900.00 0.00	900.00																				
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<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29003</td> <td>001-4015-5127.000</td> <td>900.00</td> <td>0.00</td> <td>900.00</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	29003	001-4015-5127.000	900.00	0.00	900.00										
Ref#	GL Number	Gross	Discount	Amount																					
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40028	08/02/2016	10388 Printed	GAME TIME GT-IMPAX 3012 SF 1" RETOP	24,914.24 0.00	24,914.24																				
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Ref#	GL Number	Gross	Discount	Amount																					
28988	280-7093-6389.000	24,914.24	0.00	24,914.24																					

Check Register Report

Date: 09/14/2016

Time: 10:24 am

Page: 2

City of Cudahy

BANK: WELLS FARGO BANK

Check Number	Check Date Void/Stop Date	Vendor# Status	Vendor Name Check Description	Gross Discount	Amount																																																												
40029	08/02/2016	2724 Printed	HOME DEPOT CREDIT SERVICES HARDWARE AND SUPPLIES MAR/APR	440.82 0.00	440.82																																																												
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<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28987</td> <td>201-4425-6150.000</td> <td>150.85</td> <td>0.00</td> <td>150.85</td> </tr> <tr> <td>28987</td> <td>001-4020-6080.000</td> <td>18.46</td> <td>0.00</td> <td>18.46</td> </tr> <tr> <td>28987</td> <td>001-4410-6140.000</td> <td>271.51</td> <td>0.00</td> <td>271.51</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28987	201-4425-6150.000	150.85	0.00	150.85	28987	001-4020-6080.000	18.46	0.00	18.46	28987	001-4410-6140.000	271.51	0.00	271.51																																								
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28987	001-4410-6140.000	271.51	0.00	271.51																																																													
40030	08/02/2016	0197 Printed	LA COUNTY SHERIFF'S DEPARTMENT LAW ENFORCEMENT MAY 2016	307,305.63 0.00	307,305.63																																																												
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<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28997</td> <td>001-4501-6763.000</td> <td>307,305.63</td> <td>0.00</td> <td>307,305.63</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28997	001-4501-6763.000	307,305.63	0.00	307,305.63																																																		
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28997	001-4501-6763.000	307,305.63	0.00	307,305.63																																																													
40031	08/02/2016	10337 Printed	MIG PROFESSIONAL SERV JUNE 2016	14,196.88 0.00	14,196.88																																																												
				Check Amount	14,196.88																																																												
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28983</td> <td>001-4215-6720.000</td> <td>14,196.88</td> <td>0.00</td> <td>14,196.88</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28983	001-4215-6720.000	14,196.88	0.00	14,196.88																																																		
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28983	001-4215-6720.000	14,196.88	0.00	14,196.88																																																													
40032	08/02/2016	10081 Printed	NEOFUNDS BY NEOPOST POSTAGE	450.15 0.00	450.15																																																												
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<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28991</td> <td>001-4020-6385.000</td> <td>450.15</td> <td>0.00</td> <td>450.15</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28991	001-4020-6385.000	450.15	0.00	450.15																																																		
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28991	001-4020-6385.000	450.15	0.00	450.15																																																													
40033	08/02/2016	10201 Printed	OLIVAREZ MADRUGA, LLP LEGAL SERVICES MAY 2016	26,976.93 0.00	26,976.93																																																												
				Check Amount	26,976.93																																																												
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29000</td> <td>001-4005-6720.000</td> <td>16,814.50</td> <td>0.00</td> <td>16,814.50</td> </tr> <tr> <td>29000</td> <td>001-4930-6391.000</td> <td>1,592.75</td> <td>0.00</td> <td>1,592.75</td> </tr> <tr> <td>29000</td> <td>001-4005-6720.000</td> <td>1,592.75</td> <td>0.00</td> <td>1,592.75</td> </tr> <tr> <td>29000</td> <td>001-4005-6720.000</td> <td>28.70</td> <td>0.00</td> <td>28.70</td> </tr> <tr> <td>29001</td> <td>001-4930-6391.000</td> <td>88.23</td> <td>0.00</td> <td>88.23</td> </tr> <tr> <td>29001</td> <td>001-4930-6724.000</td> <td>975.00</td> <td>0.00</td> <td>975.00</td> </tr> <tr> <td>29001</td> <td>610-4930-6755.000</td> <td>1,792.00</td> <td>0.00</td> <td>1,792.00</td> </tr> <tr> <td>29001</td> <td>001-4930-6391.000</td> <td>814.00</td> <td>0.00</td> <td>814.00</td> </tr> <tr> <td>29001</td> <td>610-4930-6755.000</td> <td>968.50</td> <td>0.00</td> <td>968.50</td> </tr> <tr> <td>29001</td> <td>620-4920-6755.000</td> <td>624.00</td> <td>0.00</td> <td>624.00</td> </tr> <tr> <td>29001</td> <td>001-4930-6391.000</td> <td>1,686.50</td> <td>0.00</td> <td>1,686.50</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	29000	001-4005-6720.000	16,814.50	0.00	16,814.50	29000	001-4930-6391.000	1,592.75	0.00	1,592.75	29000	001-4005-6720.000	1,592.75	0.00	1,592.75	29000	001-4005-6720.000	28.70	0.00	28.70	29001	001-4930-6391.000	88.23	0.00	88.23	29001	001-4930-6724.000	975.00	0.00	975.00	29001	610-4930-6755.000	1,792.00	0.00	1,792.00	29001	001-4930-6391.000	814.00	0.00	814.00	29001	610-4930-6755.000	968.50	0.00	968.50	29001	620-4920-6755.000	624.00	0.00	624.00	29001	001-4930-6391.000	1,686.50	0.00	1,686.50
Ref#	GL Number	Gross	Discount	Amount																																																													
29000	001-4005-6720.000	16,814.50	0.00	16,814.50																																																													
29000	001-4930-6391.000	1,592.75	0.00	1,592.75																																																													
29000	001-4005-6720.000	1,592.75	0.00	1,592.75																																																													
29000	001-4005-6720.000	28.70	0.00	28.70																																																													
29001	001-4930-6391.000	88.23	0.00	88.23																																																													
29001	001-4930-6724.000	975.00	0.00	975.00																																																													
29001	610-4930-6755.000	1,792.00	0.00	1,792.00																																																													
29001	001-4930-6391.000	814.00	0.00	814.00																																																													
29001	610-4930-6755.000	968.50	0.00	968.50																																																													
29001	620-4920-6755.000	624.00	0.00	624.00																																																													
29001	001-4930-6391.000	1,686.50	0.00	1,686.50																																																													
40034	08/02/2016	0095 Printed	PETTY CASH PETTY CASH REIMBURSEMENT	316.46 0.00	316.46																																																												
				Check Amount	316.46																																																												
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28977</td> <td>201-4425-6150.000</td> <td>6.41</td> <td>0.00</td> <td>6.41</td> </tr> <tr> <td>28977</td> <td>201-4425-6150.000</td> <td>19.26</td> <td>0.00</td> <td>19.26</td> </tr> <tr> <td>28977</td> <td>201-4425-6150.000</td> <td>22.32</td> <td>0.00</td> <td>22.32</td> </tr> <tr> <td>28977</td> <td>201-4425-6150.000</td> <td>5.20</td> <td>0.00</td> <td>5.20</td> </tr> <tr> <td>28977</td> <td>001-4530-6394.000</td> <td>20.00</td> <td>0.00</td> <td>20.00</td> </tr> <tr> <td>28977</td> <td>201-4425-6150.000</td> <td>18.63</td> <td>0.00</td> <td>18.63</td> </tr> <tr> <td>28977</td> <td>201-4425-6150.000</td> <td>23.96</td> <td>0.00</td> <td>23.96</td> </tr> <tr> <td>28977</td> <td>001-4530-6394.000</td> <td>10.00</td> <td>0.00</td> <td>10.00</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28977	201-4425-6150.000	6.41	0.00	6.41	28977	201-4425-6150.000	19.26	0.00	19.26	28977	201-4425-6150.000	22.32	0.00	22.32	28977	201-4425-6150.000	5.20	0.00	5.20	28977	001-4530-6394.000	20.00	0.00	20.00	28977	201-4425-6150.000	18.63	0.00	18.63	28977	201-4425-6150.000	23.96	0.00	23.96	28977	001-4530-6394.000	10.00	0.00	10.00															
Ref#	GL Number	Gross	Discount	Amount																																																													
28977	201-4425-6150.000	6.41	0.00	6.41																																																													
28977	201-4425-6150.000	19.26	0.00	19.26																																																													
28977	201-4425-6150.000	22.32	0.00	22.32																																																													
28977	201-4425-6150.000	5.20	0.00	5.20																																																													
28977	001-4530-6394.000	20.00	0.00	20.00																																																													
28977	201-4425-6150.000	18.63	0.00	18.63																																																													
28977	201-4425-6150.000	23.96	0.00	23.96																																																													
28977	001-4530-6394.000	10.00	0.00	10.00																																																													

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BANK: WELLS FARGO BANK

Check Number	Check Date Void/Stop Date	Vendor# Status	Vendor Name Check Description	Gross Discount	Amount	
	28977	001-4350-6580.000		24.20	0.00	24.20
	28977	001-4530-6394.000		6.00	0.00	6.00
	28977	201-4425-6150.000		10.88	0.00	10.88
	28977	201-4425-6150.000		15.10	0.00	15.10
	28977	201-4425-6150.000		23.55	0.00	23.55
	28977	201-4425-6150.000		21.79	0.00	21.79
	28977	201-4425-6150.000		6.56	0.00	6.56
	28977	201-4425-6150.000		16.34	0.00	16.34
	28977	001-4020-6080.000		66.26	0.00	66.26
			Check Amount			316.46
40035	08/02/2016	5537 Printed	PSI PRINTING SYSTEM INC. PAYROLL CHECKS 21501-22500	172.78 0.00		172.78
	Ref#	GL Number	Gross	Discount	Amount	
	28993	001-4151-6080.000	172.78	0.00	172.78	
			Check Amount			172.78
40036	08/02/2016	9737 Printed	REGIONAL TAP SERVICE CENTER STORED VALUE REGULAR JUNE 2016	75.00 0.00		75.00
	Ref#	GL Number	Gross	Discount	Amount	
	28981	251-4760-6550.000	75.00	0.00	75.00	
			Check Amount			75.00
40037	08/02/2016	2802 Printed	SAM'S CLUB CREDIT CARD PAYMENT JUNE 2016	141.62 0.00		141.62
	Ref#	GL Number	Gross	Discount	Amount	
	28996	710-6010-6585.000	44.34	0.00	44.34	
	28996	001-4020-6080.000	22.76	0.00	22.76	
	28996	001-4350-6580.000	74.52	0.00	74.52	
			Check Amount			141.62
40038	08/02/2016	0069-2 Printed	SIEMENS INDUSTRY, INC. TRAFFIC SIGNAL MAIN JUNE 2016	1,770.14 0.00		1,770.14
	Ref#	GL Number	Gross	Discount	Amount	
	28978	350-4430-6775.000	783.25	0.00	783.25	
	28979	350-4430-6775.000	312.28	0.00	312.28	
	28980	201-4420-6771.000	674.61	0.00	674.61	
			Check Amount			1,770.14
40039	08/02/2016	9517 Printed	TECH AUTO CLINIC SERVICE VEH NO. 10	233.84 0.00		233.84
	Ref#	GL Number	Gross	Discount	Amount	
	28989	201-4425-6394.000	233.84	0.00	233.84	
			Check Amount			233.84
40040	08/02/2016	10320 Printed	THE REGENTS OF THE UNIVERSITY NEXUS FEE STUDY & OUTREACH	14,309.72 0.00		14,309.72
	Ref#	GL Number	Gross	Discount	Amount	
	28984	235-4215-6720.000	736.89	0.00	736.89	
	28985	235-4215-6720.000	5,954.64	0.00	5,954.64	
	28986	235-4215-6720.000	7,618.19	0.00	7,618.19	
			Check Amount			14,309.72

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BANK: WELLS FARGO BANK

Check Number	Check Date Void/Stop Date	Vendor# Status	Vendor Name Check Description	Gross Discount	Amount															
40041	08/02/2016	7015 Printed	THE UPS STORE #5461 LIVE SCAN CITY VOLUNTEERS,	75.00 0.00	75.00															
				Check Amount	75.00															
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28994</td> <td>001-4015-6320.000</td> <td>50.00</td> <td>0.00</td> <td>50.00</td> </tr> <tr> <td>28995</td> <td>001-4015-6320.000</td> <td>25.00</td> <td>0.00</td> <td>25.00</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28994	001-4015-6320.000	50.00	0.00	50.00	28995	001-4015-6320.000	25.00	0.00	25.00
Ref#	GL Number	Gross	Discount	Amount																
28994	001-4015-6320.000	50.00	0.00	50.00																
28995	001-4015-6320.000	25.00	0.00	25.00																
40042	08/02/2016	0078 Printed	TRACT 349 MUTUAL WATER CO WATER USAGE APR 15-JUN 15	412.40 0.00	412.40															
				Check Amount	412.40															
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29002</td> <td>001-4020-6395.000</td> <td>175.73</td> <td>0.00</td> <td>175.73</td> </tr> <tr> <td>29002</td> <td>201-4425-6395.000</td> <td>236.67</td> <td>0.00</td> <td>236.67</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	29002	001-4020-6395.000	175.73	0.00	175.73	29002	201-4425-6395.000	236.67	0.00	236.67
Ref#	GL Number	Gross	Discount	Amount																
29002	001-4020-6395.000	175.73	0.00	175.73																
29002	201-4425-6395.000	236.67	0.00	236.67																
40043	08/02/2016	9991 Printed	TRANSTECH ENGINEERING, INC. 15206 CUD ATP-SRTS PROJ. MARCH	16,245.00 0.00	16,245.00															
				Check Amount	16,245.00															
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28982</td> <td>235-7088-6725.000</td> <td>16,245.00</td> <td>0.00</td> <td>16,245.00</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28982	235-7088-6725.000	16,245.00	0.00	16,245.00					
Ref#	GL Number	Gross	Discount	Amount																
28982	235-7088-6725.000	16,245.00	0.00	16,245.00																
40044	08/02/2016	5631 Printed	WELLS LOCK & KEY LOCKS SMITH	140.00 0.00	140.00															
				Check Amount	140.00															
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28992</td> <td>001-4020-6370.000</td> <td>140.00</td> <td>0.00</td> <td>140.00</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28992	001-4020-6370.000	140.00	0.00	140.00					
Ref#	GL Number	Gross	Discount	Amount																
28992	001-4020-6370.000	140.00	0.00	140.00																
40045	08/02/2016	10384 Printed	WOODCRAFT RANGERS CUDAHY YOUTH FOUNDATION	17,071.00 0.00	17,071.00															
				Check Amount	17,071.00															
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28998</td> <td>001-4350-6720.000</td> <td>14,571.00</td> <td>0.00</td> <td>14,571.00</td> </tr> <tr> <td>28999</td> <td>710-6010-6585.000</td> <td>2,500.00</td> <td>0.00</td> <td>2,500.00</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28998	001-4350-6720.000	14,571.00	0.00	14,571.00	28999	710-6010-6585.000	2,500.00	0.00	2,500.00
Ref#	GL Number	Gross	Discount	Amount																
28998	001-4350-6720.000	14,571.00	0.00	14,571.00																
28999	710-6010-6585.000	2,500.00	0.00	2,500.00																
40046	08/02/2016	9966 Printed	AT & T LONG DISTANCE SERVICE LONG DISTANCE PHONE	82.28 0.00	82.28															
				Check Amount	82.28															
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29004</td> <td>001-4020-6390.000</td> <td>82.28</td> <td>0.00</td> <td>82.28</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	29004	001-4020-6390.000	82.28	0.00	82.28					
Ref#	GL Number	Gross	Discount	Amount																
29004	001-4020-6390.000	82.28	0.00	82.28																
40047	08/02/2016	0070 Printed	SOUTHERN CALIFORNIA EDISON ELECTRICITY JUN 20 - JUL 20	9,161.64 0.00	9,161.64															
				Check Amount	9,161.64															
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29005</td> <td>201-4420-6318.000</td> <td>918.39</td> <td>0.00</td> <td>918.39</td> </tr> <tr> <td>29005</td> <td>001-4020-6318.000</td> <td>8,243.25</td> <td>0.00</td> <td>8,243.25</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	29005	201-4420-6318.000	918.39	0.00	918.39	29005	001-4020-6318.000	8,243.25	0.00	8,243.25
Ref#	GL Number	Gross	Discount	Amount																
29005	201-4420-6318.000	918.39	0.00	918.39																
29005	001-4020-6318.000	8,243.25	0.00	8,243.25																
40048	08/08/2016	4550 Printed	235- PRAXAIR DISTRIBUTION INC. CYLINDER RENTAL	42.43 0.00	42.43															
				Check Amount	42.43															
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29011</td> <td>201-4425-6150.000</td> <td>42.43</td> <td>0.00</td> <td>42.43</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	29011	201-4425-6150.000	42.43	0.00	42.43					
Ref#	GL Number	Gross	Discount	Amount																
29011	201-4425-6150.000	42.43	0.00	42.43																

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Check Number	Check Date Void/Stop Date	Vendor# Status	Vendor Name Check Description	Gross Discount	Amount																				
40049	08/08/2016	1778 Printed	ALL CITY MANAGEMENT CROSSING GUARD JUNE 5 - 18	1,180.26 0.00	1,180.26																				
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<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29009</td> <td>001-4520-6730.000</td> <td>1,180.26</td> <td>0.00</td> <td>1,180.26</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	29009	001-4520-6730.000	1,180.26	0.00	1,180.26										
Ref#	GL Number	Gross	Discount	Amount																					
29009	001-4520-6730.000	1,180.26	0.00	1,180.26																					
40050	08/08/2016	0186 Printed	COUNTY OF LOS ANGELES ANIMAL CARE & CONTROL JUNE	9,405.67 0.00	9,405.67																				
				Check Amount	9,405.67																				
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29007</td> <td>001-4510-6703.000</td> <td>9,405.67</td> <td>0.00</td> <td>9,405.67</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	29007	001-4510-6703.000	9,405.67	0.00	9,405.67										
Ref#	GL Number	Gross	Discount	Amount																					
29007	001-4510-6703.000	9,405.67	0.00	9,405.67																					
40051	08/08/2016	9983 Printed	FIESTA TAXI COOPERATIVE, INC. DIAL A RIDE SERV JUNE 2016	3,066.15 0.00	3,066.15																				
				Check Amount	3,066.15																				
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29013</td> <td>252-4750-6780.000</td> <td>3,066.15</td> <td>0.00</td> <td>3,066.15</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	29013	252-4750-6780.000	3,066.15	0.00	3,066.15										
Ref#	GL Number	Gross	Discount	Amount																					
29013	252-4750-6780.000	3,066.15	0.00	3,066.15																					
40052	08/08/2016	10080 Printed	MAIL FINANCE POSTAGE MACHINE LEASE	258.61 0.00	258.61																				
				Check Amount	258.61																				
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29006</td> <td>001-4020-6385.000</td> <td>258.61</td> <td>0.00</td> <td>258.61</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	29006	001-4020-6385.000	258.61	0.00	258.61										
Ref#	GL Number	Gross	Discount	Amount																					
29006	001-4020-6385.000	258.61	0.00	258.61																					
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				Check Amount	4,580.00																				
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29010</td> <td>251-4760-6550.000</td> <td>4,580.00</td> <td>0.00</td> <td>4,580.00</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	29010	251-4760-6550.000	4,580.00	0.00	4,580.00										
Ref#	GL Number	Gross	Discount	Amount																					
29010	251-4760-6550.000	4,580.00	0.00	4,580.00																					
40054	08/08/2016	10201 Printed	OLIVAREZ MADRUGA, LLP LEGAL SERVICES MAY 2016	12,099.43 0.00	12,099.43																				
				Check Amount	12,099.43																				
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29012</td> <td>001-4005-6755.000</td> <td>10,971.93</td> <td>0.00</td> <td>10,971.93</td> </tr> <tr> <td>29012</td> <td>620-4920-6755.000</td> <td>698.50</td> <td>0.00</td> <td>698.50</td> </tr> <tr> <td>29012</td> <td>001-4930-6755.000</td> <td>429.00</td> <td>0.00</td> <td>429.00</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	29012	001-4005-6755.000	10,971.93	0.00	10,971.93	29012	620-4920-6755.000	698.50	0.00	698.50	29012	001-4930-6755.000	429.00	0.00	429.00
Ref#	GL Number	Gross	Discount	Amount																					
29012	001-4005-6755.000	10,971.93	0.00	10,971.93																					
29012	620-4920-6755.000	698.50	0.00	698.50																					
29012	001-4930-6755.000	429.00	0.00	429.00																					
40055	08/08/2016	5631 Printed	WELLS LOCK & KEY LOCKS SMITH	75.00 0.00	75.00																				
				Check Amount	75.00																				
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29008</td> <td>001-4020-6370.000</td> <td>75.00</td> <td>0.00</td> <td>75.00</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	29008	001-4020-6370.000	75.00	0.00	75.00										
Ref#	GL Number	Gross	Discount	Amount																					
29008	001-4020-6370.000	75.00	0.00	75.00																					
40056	08/08/2016	10396 Printed	ROGER A.S. MANLIN NOTICE OF RULING ATTORNEY FEES	8,050.00 0.00	8,050.00																				
				Check Amount	8,050.00																				
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29014</td> <td>001-4800-6988.000</td> <td>8,050.00</td> <td>0.00</td> <td>8,050.00</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	29014	001-4800-6988.000	8,050.00	0.00	8,050.00										
Ref#	GL Number	Gross	Discount	Amount																					
29014	001-4800-6988.000	8,050.00	0.00	8,050.00																					

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Check Number	Check Date Void/Stop Date	Vendor# Status	Vendor Name Check Description	Gross Discount	Amount																				
40057	08/08/2016	0001 Printed	AAA BURGLAR ALARM CO, QUARTERLY ALARM MONITOR	1,565.00 0.00	1,565.00																				
				Check Amount	1,565.00																				
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29016</td> <td>001-4020-6720.000</td> <td>1,565.00</td> <td>0.00</td> <td>1,565.00</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	29016	001-4020-6720.000	1,565.00	0.00	1,565.00										
Ref#	GL Number	Gross	Discount	Amount																					
29016	001-4020-6720.000	1,565.00	0.00	1,565.00																					
40058	08/08/2016	7995 Printed	AMERICAN CITY PEST CONTROL PEST CONTROL JULY 2016	513.00 0.00	513.00																				
				Check Amount	513.00																				
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29015</td> <td>001-4020-6720.000</td> <td>513.00</td> <td>0.00</td> <td>513.00</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	29015	001-4020-6720.000	513.00	0.00	513.00										
Ref#	GL Number	Gross	Discount	Amount																					
29015	001-4020-6720.000	513.00	0.00	513.00																					
40059	08/08/2016	10397 Printed	CALIFORNIA CITIES FOR ANNUAL FUNDING FOR JPA	30,000.00 0.00	30,000.00																				
				Check Amount	30,000.00																				
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29032</td> <td>001-4020-6312.000</td> <td>30,000.00</td> <td>0.00</td> <td>30,000.00</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	29032	001-4020-6312.000	30,000.00	0.00	30,000.00										
Ref#	GL Number	Gross	Discount	Amount																					
29032	001-4020-6312.000	30,000.00	0.00	30,000.00																					
40060	08/08/2016	4839 Printed	CHAMPION CHEMICAL GRAFFITI-X REMOVE GRAFFITI	492.14 0.00	492.14																				
				Check Amount	492.14																				
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29017</td> <td>201-4425-6150.000</td> <td>492.14</td> <td>0.00</td> <td>492.14</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	29017	201-4425-6150.000	492.14	0.00	492.14										
Ref#	GL Number	Gross	Discount	Amount																					
29017	201-4425-6150.000	492.14	0.00	492.14																					
40061	08/08/2016	2167 Printed	DAILY BREEZE PRESS TELEGRAM CLASSIFIED ADVERTISING	2,536.85 0.00	2,536.85																				
				Check Amount	2,536.85																				
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29026</td> <td>001-4008-6310.000</td> <td>394.25</td> <td>0.00</td> <td>394.25</td> </tr> <tr> <td>29027</td> <td>001-4008-6310.000</td> <td>492.73</td> <td>0.00</td> <td>492.73</td> </tr> <tr> <td>29028</td> <td>001-4008-6310.000</td> <td>1,649.87</td> <td>0.00</td> <td>1,649.87</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	29026	001-4008-6310.000	394.25	0.00	394.25	29027	001-4008-6310.000	492.73	0.00	492.73	29028	001-4008-6310.000	1,649.87	0.00	1,649.87
Ref#	GL Number	Gross	Discount	Amount																					
29026	001-4008-6310.000	394.25	0.00	394.25																					
29027	001-4008-6310.000	492.73	0.00	492.73																					
29028	001-4008-6310.000	1,649.87	0.00	1,649.87																					
40062	08/08/2016	6087 Printed	FIRST AMERICAN DATA TREE SERVICE RENDERED JULY 2016	99.00 0.00	99.00																				
				Check Amount	99.00																				
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29018</td> <td>001-4215-6080.000</td> <td>99.00</td> <td>0.00</td> <td>99.00</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	29018	001-4215-6080.000	99.00	0.00	99.00										
Ref#	GL Number	Gross	Discount	Amount																					
29018	001-4215-6080.000	99.00	0.00	99.00																					
40063	08/08/2016	10053 Printed	HAULAWAY STORAGE CONTAINERS 21FT STORAGE CONTAINER AUGUST	74.20 0.00	74.20																				
				Check Amount	74.20																				
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29021</td> <td>001-4020-6970.000</td> <td>74.20</td> <td>0.00</td> <td>74.20</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	29021	001-4020-6970.000	74.20	0.00	74.20										
Ref#	GL Number	Gross	Discount	Amount																					
29021	001-4020-6970.000	74.20	0.00	74.20																					
40064	08/08/2016	9723 Printed	IT SYSTEMHOUSE, INC. IT OUTSOURCING SERV JULY 2016	3,200.00 0.00	3,200.00																				
				Check Amount	3,200.00																				
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29019</td> <td>001-4020-6720.000</td> <td>3,200.00</td> <td>0.00</td> <td>3,200.00</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	29019	001-4020-6720.000	3,200.00	0.00	3,200.00										
Ref#	GL Number	Gross	Discount	Amount																					
29019	001-4020-6720.000	3,200.00	0.00	3,200.00																					

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Check Number	Check Date Void/Stop Date	Vendor# Status	Vendor Name Check Description	Gross Discount	Amount																																			
40065	08/08/2016	10194 Printed	MAGANA GARCIA CECILIA ZUMBA INSTRUCTOR	130.50 0.00	130.50																																			
				Check Amount	130.50																																			
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29024</td> <td>001-4350-6210.000</td> <td>130.50</td> <td>0.00</td> <td>130.50</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	29024	001-4350-6210.000	130.50	0.00	130.50																									
Ref#	GL Number	Gross	Discount	Amount																																				
29024	001-4350-6210.000	130.50	0.00	130.50																																				
40066	08/08/2016	10395 Printed	MAJOR TIM CITYWIDE HOUSE NUMBER PAINTING	4,565.40 0.00	4,565.40																																			
				Check Amount	4,565.40																																			
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29022</td> <td>201-7016-6725.000</td> <td>4,565.40</td> <td>0.00</td> <td>4,565.40</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	29022	201-7016-6725.000	4,565.40	0.00	4,565.40																									
Ref#	GL Number	Gross	Discount	Amount																																				
29022	201-7016-6725.000	4,565.40	0.00	4,565.40																																				
40067	08/08/2016	10081 Printed	NEOFUNDS BY NEOPOST POSTAGE	815.48 0.00	815.48																																			
				Check Amount	815.48																																			
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29020</td> <td>001-4020-6385.000</td> <td>815.48</td> <td>0.00</td> <td>815.48</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	29020	001-4020-6385.000	815.48	0.00	815.48																									
Ref#	GL Number	Gross	Discount	Amount																																				
29020	001-4020-6385.000	815.48	0.00	815.48																																				
40068	08/08/2016	10372-1 Printed	RICOH USA, INC. COPIER MACHINE MAINTENANCE	6,239.03 0.00	6,239.03																																			
				Check Amount	6,239.03																																			
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29031</td> <td>001-4020-6014.000</td> <td>6,239.03</td> <td>0.00</td> <td>6,239.03</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	29031	001-4020-6014.000	6,239.03	0.00	6,239.03																									
Ref#	GL Number	Gross	Discount	Amount																																				
29031	001-4020-6014.000	6,239.03	0.00	6,239.03																																				
40069	08/08/2016	4612 Printed	STITCHES UNIFORMS NATIIONAL NIGHT OUT - SHIRTS	1,357.74 0.00	1,357.74																																			
				Check Amount	1,357.74																																			
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29025</td> <td>001-4350-6585.000</td> <td>1,357.74</td> <td>0.00</td> <td>1,357.74</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	29025	001-4350-6585.000	1,357.74	0.00	1,357.74																									
Ref#	GL Number	Gross	Discount	Amount																																				
29025	001-4350-6585.000	1,357.74	0.00	1,357.74																																				
40070	08/08/2016	10004 Printed	TALAMANTES ROBERT DJ - NATIONAL NIGHT OUT	350.00 0.00	350.00																																			
				Check Amount	350.00																																			
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29029</td> <td>001-4350-6585.000</td> <td>350.00</td> <td>0.00</td> <td>350.00</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	29029	001-4350-6585.000	350.00	0.00	350.00																									
Ref#	GL Number	Gross	Discount	Amount																																				
29029	001-4350-6585.000	350.00	0.00	350.00																																				
40071	08/08/2016	10372 Printed	RICOH USA, INC LEASE RICOH PRINTER JULY 2016	3,434.31 0.00	3,434.31																																			
				Check Amount	3,434.31																																			
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29033</td> <td>001-4020-6014.000</td> <td>3,434.31</td> <td>0.00</td> <td>3,434.31</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	29033	001-4020-6014.000	3,434.31	0.00	3,434.31																									
Ref#	GL Number	Gross	Discount	Amount																																				
29033	001-4020-6014.000	3,434.31	0.00	3,434.31																																				
40072	08/15/2016	9738 Printed	ARENT FOX LLP LEGAL SERVICES MARCH 2016	5,079.00 0.00	5,079.00																																			
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29034</td> <td>001-4930-6755.000</td> <td>191.00</td> <td>0.00</td> <td>191.00</td> </tr> <tr> <td>29035</td> <td>001-4930-6755.000</td> <td>507.00</td> <td>0.00</td> <td>507.00</td> </tr> <tr> <td>29036</td> <td>001-4930-6755.000</td> <td>351.00</td> <td>0.00</td> <td>351.00</td> </tr> <tr> <td>29037</td> <td>001-4930-6755.000</td> <td>365.00</td> <td>0.00</td> <td>365.00</td> </tr> <tr> <td>29038</td> <td>001-4930-6755.000</td> <td>507.00</td> <td>0.00</td> <td>507.00</td> </tr> <tr> <td>29039</td> <td>001-4930-6755.000</td> <td>2,574.00</td> <td>0.00</td> <td>2,574.00</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	29034	001-4930-6755.000	191.00	0.00	191.00	29035	001-4930-6755.000	507.00	0.00	507.00	29036	001-4930-6755.000	351.00	0.00	351.00	29037	001-4930-6755.000	365.00	0.00	365.00	29038	001-4930-6755.000	507.00	0.00	507.00	29039	001-4930-6755.000	2,574.00	0.00	2,574.00
Ref#	GL Number	Gross	Discount	Amount																																				
29034	001-4930-6755.000	191.00	0.00	191.00																																				
29035	001-4930-6755.000	507.00	0.00	507.00																																				
29036	001-4930-6755.000	351.00	0.00	351.00																																				
29037	001-4930-6755.000	365.00	0.00	365.00																																				
29038	001-4930-6755.000	507.00	0.00	507.00																																				
29039	001-4930-6755.000	2,574.00	0.00	2,574.00																																				

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Check Number	Check Date Void/Stop Date	Vendor# Status	Vendor Name Check Description	Gross Discount	Amount
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	29041	001-4930-6755.000		351.00	0.00
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				Check Amount	1,134.30
				1,134.30	0.00
				Check Amount	1,134.30
40074	08/15/2016	4402-1 Printed	GWMA STUDY ADMINISTRATION AND COST	32,370.49	0.00
				Check Amount	32,370.49
				32,370.49	0.00
				Check Amount	32,370.49
40075	08/15/2016	10379 Printed	JOE A. GONSALVES & SON ADVOCARY SERVICES JUNE 2016	8,000.00	0.00
				Check Amount	8,000.00
				8,000.00	0.00
				Check Amount	8,000.00
				4,000.00	0.00
				4,000.00	0.00
				Check Amount	8,000.00
40076	08/15/2016	10399 Printed	MCWIL SPORTS SURFACES, INC. CUDAHY BASEBALL FIELD IMPROV	23,465.00	0.00
				Check Amount	23,465.00
				23,465.00	0.00
				Check Amount	23,465.00
40077	08/15/2016	1978 Printed	OFFICE DEPOT BUSINESS OFFICE SUPPLIES	424.14	0.00
				Check Amount	424.14
				424.14	0.00
				Check Amount	424.14
				333.38	0.00
				90.76	0.00
				Check Amount	424.14
40078	08/15/2016	10201 Printed	OLIVAREZ MADRUGA, LLP LEGAL SERVICES JUNE 2016	41,943.94	0.00
				Check Amount	41,943.94
				1,544.06	0.00
				400.50	0.00
				247.00	0.00
				1,964.00	0.00
				1,312.00	0.00
				16,404.66	0.00
				505.50	0.00
				17,677.22	0.00
				944.50	0.00
				944.50	0.00
				Check Amount	41,943.94
40079	08/15/2016	10205 Printed	APPLE ONE EMPLOYMENT SERVICES EMPLOYMENT SERVICE	2,546.46	0.00

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Check Number	Check Date Void/Stop Date	Vendor# Status	Vendor Name Check Description	Gross Discount	Amount																									
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29051</td> <td>001-4020-6720.000</td> <td>789.60</td> <td>0.00</td> <td>789.60</td> </tr> <tr> <td>29052</td> <td>001-4020-6720.000</td> <td>631.68</td> <td>0.00</td> <td>631.68</td> </tr> <tr> <td>29053</td> <td>001-4020-6720.000</td> <td>532.98</td> <td>0.00</td> <td>532.98</td> </tr> <tr> <td>29054</td> <td>001-4020-6720.000</td> <td>592.20</td> <td>0.00</td> <td>592.20</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	29051	001-4020-6720.000	789.60	0.00	789.60	29052	001-4020-6720.000	631.68	0.00	631.68	29053	001-4020-6720.000	532.98	0.00	532.98	29054	001-4020-6720.000	592.20	0.00	592.20
Ref#	GL Number	Gross	Discount	Amount																										
29051	001-4020-6720.000	789.60	0.00	789.60																										
29052	001-4020-6720.000	631.68	0.00	631.68																										
29053	001-4020-6720.000	532.98	0.00	532.98																										
29054	001-4020-6720.000	592.20	0.00	592.20																										
40080	08/15/2016	9966 Printed	AT & T LONG DISTANCE SERVICE LONG DISTANCE PHONE	47.51 0.00	47.51																									
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29061</td> <td>001-4020-6390.000</td> <td>47.51</td> <td>0.00</td> <td>47.51</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	29061	001-4020-6390.000	47.51	0.00	47.51															
Ref#	GL Number	Gross	Discount	Amount																										
29061	001-4020-6390.000	47.51	0.00	47.51																										
40081	08/15/2016	0057-2 Printed	AT & T PHONE SERVICE LANDLINE PHONE SERVICE	1,904.16 0.00	1,904.16																									
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29060</td> <td>001-4020-6390.000</td> <td>1,904.16</td> <td>0.00</td> <td>1,904.16</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	29060	001-4020-6390.000	1,904.16	0.00	1,904.16															
Ref#	GL Number	Gross	Discount	Amount																										
29060	001-4020-6390.000	1,904.16	0.00	1,904.16																										
40082	08/15/2016	2289 Printed	CONSOLIDATED DISPOSAL REFUSE ASSESSMENT JULY 2016	5,635.62 0.00	5,635.62																									
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29055</td> <td>730-0000-2007.000</td> <td>5,635.62</td> <td>0.00</td> <td>5,635.62</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	29055	730-0000-2007.000	5,635.62	0.00	5,635.62															
Ref#	GL Number	Gross	Discount	Amount																										
29055	730-0000-2007.000	5,635.62	0.00	5,635.62																										
40083	08/15/2016	2304 Printed	DAVE'S TROPHIES BASKETBALL AWARDS	308.13 0.00	308.13																									
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29059</td> <td>001-4350-6210.000</td> <td>308.13</td> <td>0.00</td> <td>308.13</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	29059	001-4350-6210.000	308.13	0.00	308.13															
Ref#	GL Number	Gross	Discount	Amount																										
29059	001-4350-6210.000	308.13	0.00	308.13																										
40084	08/15/2016	0126-1 Printed	GOLDEN STATE WATER COMPANY WATER SERVICE JUN 20 - JUL 21	4,263.99 0.00	4,263.99																									
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29062</td> <td>001-4020-6395.000</td> <td>3,443.36</td> <td>0.00</td> <td>3,443.36</td> </tr> <tr> <td>29063</td> <td>001-4020-6395.000</td> <td>820.63</td> <td>0.00</td> <td>820.63</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	29062	001-4020-6395.000	3,443.36	0.00	3,443.36	29063	001-4020-6395.000	820.63	0.00	820.63										
Ref#	GL Number	Gross	Discount	Amount																										
29062	001-4020-6395.000	3,443.36	0.00	3,443.36																										
29063	001-4020-6395.000	820.63	0.00	820.63																										
40085	08/15/2016	4402-1 Printed	GWMA ANNUAL MEMBERSHIP FY 2016/2017	31,405.69 0.00	31,405.69																									
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29065</td> <td>001-4216-6745.000</td> <td>26,405.69</td> <td>0.00</td> <td>26,405.69</td> </tr> <tr> <td>29066</td> <td>001-4216-6745.000</td> <td>5,000.00</td> <td>0.00</td> <td>5,000.00</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	29065	001-4216-6745.000	26,405.69	0.00	26,405.69	29066	001-4216-6745.000	5,000.00	0.00	5,000.00										
Ref#	GL Number	Gross	Discount	Amount																										
29065	001-4216-6745.000	26,405.69	0.00	26,405.69																										
29066	001-4216-6745.000	5,000.00	0.00	5,000.00																										
40086	08/15/2016	10379 Printed	JOE A. GONSALVES & SON ADVOCARY SERVICES AUGUST 2016	8,000.00 0.00	8,000.00																									
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29057</td> <td>001-4001-6753.000</td> <td>4,000.00</td> <td>0.00</td> <td>4,000.00</td> </tr> <tr> <td>29058</td> <td>001-4001-6753.000</td> <td>4,000.00</td> <td>0.00</td> <td>4,000.00</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	29057	001-4001-6753.000	4,000.00	0.00	4,000.00	29058	001-4001-6753.000	4,000.00	0.00	4,000.00										
Ref#	GL Number	Gross	Discount	Amount																										
29057	001-4001-6753.000	4,000.00	0.00	4,000.00																										
29058	001-4001-6753.000	4,000.00	0.00	4,000.00																										

Check Amount 8,000.00

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Check Number	Check Date Void/Stop Date	Vendor# Status	Vendor Name Check Description	Gross Discount	Amount																				
40087	08/15/2016	1824 Printed	KNOTT'S BERRY FARM COMMUNITY EXCURSION	1,880.00 0.00	1,880.00																				
				Check Amount	1,880.00																				
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29069</td> <td>001-4350-6510.000</td> <td>1,880.00</td> <td>0.00</td> <td>1,880.00</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	29069	001-4350-6510.000	1,880.00	0.00	1,880.00										
Ref#	GL Number	Gross	Discount	Amount																					
29069	001-4350-6510.000	1,880.00	0.00	1,880.00																					
40088	08/15/2016	10385 Printed	MCE CORPORATION PARKS & FACILITY	34,510.65 0.00	34,510.65																				
				Check Amount	34,510.65																				
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29067</td> <td>001-4930-6724.000</td> <td>2,650.55</td> <td>0.00</td> <td>2,650.55</td> </tr> <tr> <td>29067</td> <td>001-4410-6720.000</td> <td>21,005.29</td> <td>0.00</td> <td>21,005.29</td> </tr> <tr> <td>29067</td> <td>001-4020-6720.000</td> <td>10,854.81</td> <td>0.00</td> <td>10,854.81</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	29067	001-4930-6724.000	2,650.55	0.00	2,650.55	29067	001-4410-6720.000	21,005.29	0.00	21,005.29	29067	001-4020-6720.000	10,854.81	0.00	10,854.81
Ref#	GL Number	Gross	Discount	Amount																					
29067	001-4930-6724.000	2,650.55	0.00	2,650.55																					
29067	001-4410-6720.000	21,005.29	0.00	21,005.29																					
29067	001-4020-6720.000	10,854.81	0.00	10,854.81																					
40089	08/15/2016	10372 Printed	RICOH USA, INC STAPLES	264.91 0.00	264.91																				
				Check Amount	264.91																				
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29056</td> <td>001-4011-6720.000</td> <td>264.91</td> <td>0.00</td> <td>264.91</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	29056	001-4011-6720.000	264.91	0.00	264.91										
Ref#	GL Number	Gross	Discount	Amount																					
29056	001-4011-6720.000	264.91	0.00	264.91																					
40090	08/15/2016	0070 Printed	SOUTHERN CALIFORNIA EDISON ELECTRICITY BILLS	425.95 0.00	425.95																				
				Check Amount	425.95																				
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29064</td> <td>001-4020-6318.000</td> <td>337.51</td> <td>0.00</td> <td>337.51</td> </tr> <tr> <td>29064</td> <td>350-4430-6318.000</td> <td>12.95</td> <td>0.00</td> <td>12.95</td> </tr> <tr> <td>29064</td> <td>201-4420-6318.000</td> <td>75.49</td> <td>0.00</td> <td>75.49</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	29064	001-4020-6318.000	337.51	0.00	337.51	29064	350-4430-6318.000	12.95	0.00	12.95	29064	201-4420-6318.000	75.49	0.00	75.49
Ref#	GL Number	Gross	Discount	Amount																					
29064	001-4020-6318.000	337.51	0.00	337.51																					
29064	350-4430-6318.000	12.95	0.00	12.95																					
29064	201-4420-6318.000	75.49	0.00	75.49																					
40091	08/15/2016	10203 Printed	SWANK MOTION PICTURES, INC. RENTAL LICENSE FOR TWO MOVIES	838.00 0.00	838.00																				
				Check Amount	838.00																				
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29068</td> <td>001-4350-6585.000</td> <td>838.00</td> <td>0.00</td> <td>838.00</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	29068	001-4350-6585.000	838.00	0.00	838.00										
Ref#	GL Number	Gross	Discount	Amount																					
29068	001-4350-6585.000	838.00	0.00	838.00																					
40092	08/15/2016	9717 Printed	PCAM, LLC SHUTTLE SERVICE JUNE 2016	14,661.72 0.00	14,661.72																				
				Check Amount	14,661.72																				
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29070</td> <td>251-4740-6780.000</td> <td>14,661.72</td> <td>0.00</td> <td>14,661.72</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	29070	251-4740-6780.000	14,661.72	0.00	14,661.72										
Ref#	GL Number	Gross	Discount	Amount																					
29070	251-4740-6780.000	14,661.72	0.00	14,661.72																					
40093	08/22/2016	8021 Printed	AT & T MOBILITY CELLULAR SERVICE JUN 7 -JUL 6	406.21 0.00	406.21																				
				Check Amount	406.21																				
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29082</td> <td>001-4020-6390.000</td> <td>308.38</td> <td>0.00</td> <td>308.38</td> </tr> <tr> <td>29082</td> <td>201-4425-6390.000</td> <td>97.83</td> <td>0.00</td> <td>97.83</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	29082	001-4020-6390.000	308.38	0.00	308.38	29082	201-4425-6390.000	97.83	0.00	97.83					
Ref#	GL Number	Gross	Discount	Amount																					
29082	001-4020-6390.000	308.38	0.00	308.38																					
29082	201-4425-6390.000	97.83	0.00	97.83																					
40094	08/22/2016	0186 Printed	COUNTY OF LOS ANGELES ANIMAL CARE & CONTROL	9,773.65 0.00	9,773.65																				
				Check Amount	9,773.65																				
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29080</td> <td>001-4510-6703.000</td> <td>5,067.63</td> <td>0.00</td> <td>5,067.63</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	29080	001-4510-6703.000	5,067.63	0.00	5,067.63										
Ref#	GL Number	Gross	Discount	Amount																					
29080	001-4510-6703.000	5,067.63	0.00	5,067.63																					

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Check Number	Check Date Void/Stop Date	Vendor# Status	Vendor Name Check Description	Gross Discount	Amount			
	29081	001-4510-6703.000		4,706.02 0.00	4,706.02			
				Check Amount	9,773.65			
40095	08/22/2016	10320 Printed	THE REGENTS OF THE UNIVERSITY NEXUS FEE STUDY & OUTREACH	7,243.73 0.00	7,243.73			
				Check Amount	7,243.73			
				Ref#	GL Number	Gross	Discount	Amount
				29083	235-4215-6720.000	7,243.73	0.00	7,243.73
				Check Amount				7,243.73
40096	08/22/2016	9991 Printed	TRANSTECH ENGINEERING, INC. 15551 CUD HSIP CYCLE 6 PHASE	13,328.02 0.00	13,328.02			
				Check Amount	13,328.02			
				Ref#	GL Number	Gross	Discount	Amount
				29072	001-4212-6720.000	1,313.02	0.00	1,313.02
				29073	001-4216-6720.000	120.00	0.00	120.00
				29074	001-4216-6720.000	120.00	0.00	120.00
				29075	001-4215-6720.000	2,100.00	0.00	2,100.00
				29076	251-7084-6725.000	1,045.00	0.00	1,045.00
				29077	001-4216-6720.000	2,520.00	0.00	2,520.00
				29078	235-7088-6725.000	2,890.00	0.00	2,890.00
				29079	235-7087-6725.000	3,220.00	0.00	3,220.00
				Check Amount				13,328.02
40097	08/22/2016	9951 Printed	WILLDAN BUILDING OFFICIAL SERVICES	15,750.00 0.00	15,750.00			
				Check Amount	15,750.00			
				Ref#	GL Number	Gross	Discount	Amount
				29071	001-4216-6745.000	3,920.00	0.00	3,920.00
				29084	001-4215-6720.000	11,340.00	0.00	11,340.00
				29085	001-4212-6720.000	490.00	0.00	490.00
				Check Amount				15,750.00
40098	08/22/2016	10400 Printed	JOSE CAVAZOS REIMBURSEMENT	176.00 0.00	176.00			
				Check Amount	176.00			
				Ref#	GL Number	Gross	Discount	Amount
				29086	001-0000-4912.000	176.00	0.00	176.00
				Check Amount				176.00
40099	08/22/2016	10386 Printed	MY LITTLE CARNIVAL, INC. HALLOWEEN CARNIVAL	2,148.00 0.00	2,148.00			
				Check Amount	2,148.00			
				Ref#	GL Number	Gross	Discount	Amount
				29087	001-4350-6585.000	2,148.00	0.00	2,148.00
				Check Amount				2,148.00
40100	08/22/2016	4716 Printed	TAB PRODUCT COMPANY FILING YEAR LABELS FY2016/2017	50.71 0.00	50.71			
				Check Amount	50.71			
				Ref#	GL Number	Gross	Discount	Amount
				29088	001-4020-6080.000	50.71	0.00	50.71
				Check Amount				50.71
40101	08/22/2016	9991 Printed	TRANSTECH ENGINEERING, INC. CLARA BRIDGE APPROACH &	770.00 0.00	770.00			
				Check Amount	770.00			
				Ref#	GL Number	Gross	Discount	Amount
				29089	515-7085-6725.000	770.00	0.00	770.00

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Check Number	Check Date Void/Stop Date	Vendor# Status	Vendor Name Check Description	Gross Discount	Amount
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Check Amount 770.00

40102	08/22/2016	10401 Printed	WILLDAN FINANCIAL SERVICES ANNUAL STREET LIGHTING 2016/17	1,792.18 0.00	1,792.18
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Ref#	GL Number	Gross	Discount	Amount
29090	350-4430-6775.000	1,792.18	0.00	1,792.18

Check Amount 1,792.18

40103	08/29/2016	0197 Printed	LA COUNTY SHERIFF'S DEPARTMENT LAW ENFORCEMENT SERVICES	307,305.63 0.00	307,305.63
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Ref#	GL Number	Gross	Discount	Amount
29091	001-4501-6763.000	307,305.63	0.00	307,305.63

Check Amount 307,305.63

40104	08/29/2016	7019 Printed	BUSINESS CARD 7/5/2016-8/4/2016	3,668.95 0.00	3,668.95
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Ref#	GL Number	Gross	Discount	Amount
29094	001-4015-6080.000	38.14	0.00	38.14
29094	001-4350-6585.000	625.00	0.00	625.00
29094	001-4015-6080.000	26.98	0.00	26.98
29094	001-4350-6585.000	210.00	0.00	210.00
29094	001-4151-6386.000	149.00	0.00	149.00
29094	001-4020-6515.000	67.99	0.00	67.99
29094	001-4020-6080.000	211.35	0.00	211.35
29094	001-4020-6080.000	10.89	0.00	10.89
29094	001-0000-4970.000	340.66	0.00	340.66
29094	001-4008-6310.000	138.33	0.00	138.33
29094	001-4020-6080.000	38.20	0.00	38.20
29094	001-4020-6080.000	478.60	0.00	478.60
29094	001-4020-6040.000	0.01	0.00	0.01
29094	001-4020-6375.000	375.00	0.00	375.00
29094	001-4020-6375.000	213.50	0.00	213.50
29094	001-4008-6310.000	468.11	0.00	468.11
29094	001-4020-6720.000	51.56	0.00	51.56
29094	001-4020-6080.000	102.60	0.00	102.60
29094	001-4001-6085.000	4.39	0.00	4.39
29094	001-4020-6080.000	56.50	0.00	56.50
29094	001-4020-6080.000	-86.00	0.00	-86.00
29094	001-4020-6080.000	62.15	0.00	62.15
29094	001-4020-6080.000	-0.01	0.00	-0.01
29094	001-4020-6080.000	86.00	0.00	86.00

Check Amount 3,668.95

40105	08/29/2016	10106 Printed	HR DYNAMICS & PERFORMANCE MGNT PROFESIONAL HUMAN RESOURCES	7,555.59 0.00	7,555.59
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Ref#	GL Number	Gross	Discount	Amount
29092	001-4015-6720.000	7,555.59	0.00	7,555.59

Check Amount 7,555.59

40106	08/29/2016	2802 Printed	SAM'S CLUB 4TH OF JULY	769.01 0.00	769.01
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Ref#	GL Number	Gross	Discount	Amount
29093	710-6010-6013.000	27.59	0.00	27.59
29093	001-4350-6585.000	741.42	0.00	741.42

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Check Number	Check Date Void/Stop Date	Vendor# Status	Vendor Name Check Description	Gross Discount	Amount
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Check Amount	769.01
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<b>Total Checks:</b>	<b>86</b>	<b>Bank Total(excluding void checks):</b>	<b>1,126,603.18</b>
<b>Total Checks:</b>	<b>86</b>	<b>Grand Total(excluding void checks):</b>	<b>1,126,603.18</b>

CITY OF CUDAHY  
Payroll Warrants including payroll taxes and insurance premiums:

	August 4, 2016	August 18, 2016
Issued Warrants Number	21389 - 21439	21440 - 21486
Voided Warrants		
Issued Warrants Amount	\$ 3,561.46	\$ 5,824.43
Direct Deposits (a)	50,068.37	47,512.47
CalPERS Direct Deposit (b)	19,694.50	
CalPERS Direct Deposit (c)	13,353.28	
Payroll taxes (d)	8,988.22	8,842.10
<b>Total Amount</b>	<b>\$ 95,665.83</b>	<b>\$ 62,179.00</b>
Note (a) - Employess / Council Members / Commissioners		
Note (b) - Payments for CalPERS medical insurance		
Note (c) - Payments for CalPERS retirement contributions		
Note (d) - Federal and State payroll taxes		

CITY OF CUDAHY  
Cash and Investment Report by Fund August 2016

	July 1, 2016	Inflow YTD	Outflow YTD	August 31, 2016	Receipts August 2016	Disbursements August 2016
001 General Fund	2,190,974.45	891,395.81	2,125,124.21	957,246.05	362,972.72	1,080,512.92
040 Drug Assets Seizure Fund	28,404.42	29.95	-	28,434.37	-	-
201 State Gas Tax	1,013,795.62	93,303.97	290,832.06	816,267.53	92,269.59	48,602.04
235 Other Grants	(97,084.09)	11,370.80	67,463.93	(153,177.22)	-	45,024.85
240 Prop 1 B - Local Street Improv.	81,294.90	84.54	-	81,379.44	-	-
251 Prop C	334,057.16	61,547.83	91,697.08	303,907.91	35,091.33	23,981.79
252 Prop A	908,916.57	93,242.21	19,511.74	982,647.04	39,363.91	7,060.25
253 Measure R	826,429.26	81,946.68	-	908,375.94	24,490.64	-
255 TDA	-	-	-	-	-	-
257 AQMD	49,380.98	47.05	2,308.48	47,119.55	-	1,154.24
260 Used Oil	6,688.77	6.96	-	6,695.73	-	-
261 California Beverage Container	12,667.24	13.17	-	12,680.41	-	-
265 Recycling Grant	14,266.90	14.84	-	14,281.74	-	-
270 C.O.P.S	81,932.55	91.55	-	82,024.10	-	-
280 County Park Bond	(141,498.71)	15.84	72,447.51	(213,930.38)	-	48,379.24
300 CAL Home	78,188.30	5,081.31	736.02	82,533.59	-	-
350 Street Lighting Fund	34,621.28	2,642.26	13,127.45	24,136.09	1,398.68	2,900.66
510 CDBG	(701,957.75)	728,504.33	38,373.88	(11,827.30)	722,958.00	13,071.67
515 Federal STPL	358,784.08	373.13	770.00	358,387.21	-	770.00
610 Successor Agencies	2,729,757.38	1,222,045.83	11,170.49	3,940,632.72	8,750.00	6,301.00
710 Youth Foundation	19,903.63	12,077.48	9,134.43	22,846.68	3,204.92	2,571.93
720 Senior's Account	132.80	-	-	132.80	-	-
730 Refuse Assessment	-	7,068.00	5,635.62	1,432.38	1,432.38	5,635.62
	<u>7,829,655.74</u>	<u>3,210,903.54</u>	<u>2,748,332.90</u>	<u>8,292,226.38</u>	<u>1,291,932.17</u>	<u>1,285,966.21</u>
LAIF- CITY	4,190,619.48	6,359.06	250,000.00	3,946,978.54	-	-
Wells Fargo	3,639,036.32	3,204,544.48	2,498,332.90	4,345,247.90	1,291,932.17	1,285,966.21
TOTAL	<u>7,829,655.80</u>	<u>3,210,903.54</u>	<u>2,748,332.90</u>	<u>8,292,226.44</u>	<u>1,291,932.17</u>	<u>1,285,966.21</u>

Total cash disbursements per August Demand and Payroll Reports

AP disbursements	1,126,603.18
Payroll - August 4, 2016	95,665.83
Payroll - August 18, 2016	62,179.00
Sub-Total	<u>1,284,448.01</u>
Add: Total Bank charges in August 2016	1,418.20
Add: Counterfeit hundred bill	100.00
Total Cash Disbursements per August Cash & Investment Report	<u>1,285,966.21</u>

**City of Cudahy  
Summary of Cash Receipt/Disbursement by Month - FY2017**

<u>Date</u>	<u>All Funds</u>	
	Cash Receipts	Disbursement
July 2016	1,869,611.54 (a)	1,413,062.86 (b)
August 2016	1,291,932.17 (c)	1,285,966.21 (d)
<b>Total:</b>	<b>3,161,543.71</b>	<b>2,699,029.07</b>

Note (a) - Sale of property included

Note (b) - City liab. and workers comp insurance, 4 fixed route payments, 5 street sweeping payments, PERS unfunded pension liab., and emergency management training

Note (c) - CDBG program reimbursement

Note (d) - 2 sheriff payments, JPIA, 3 legal payments, advocacy services, and GWMA study/merbership fees

<u>Date</u>	<u>General Fund</u>	
	Cash Receipts	Disbursement
July 2016	546,225.14	1,044,611.29 (1)
August 2016	362,972.72	1,080,512.92 (2)
<b>Total:</b>	<b>909,197.86</b>	<b>2,125,124.21</b>
<b>Average Per Month:</b>	<b>454,598.93</b>	<b>1,062,562.11</b>

Note (1) - City liab. & workers comp insurance, PERS unfunded pension liab., and emergency management training

Note (2) - 2 sheriff payments, JPIA retrospective insurance, 3 legal payments, advocacy services, and GWMA study/merbership fees

**City of Cudahy**  
**Summary of Cash Receipt/Disbursement by Month - FY2016**

Date	All Funds	
	Cash Receipts	Disbursement
July 2015	651,411.83	1,996,824.31
August 2015	525,809.71	973,057.65
September 2015	504,739.49	2,693,637.62 (a)
October 2015	599,209.59	1,187,642.72 (b)
November 2015	464,591.70	448,241.85
December 2015	883,280.28	797,438.37
January 2016	3,138,818.68 (c)	871,057.28
February 2016	492,967.94	1,065,702.72 (d)
March 2016	560,306.20	1,939,730.16 (e)
April 2016	841,051.02	336,223.53
May 2016	1,847,293.02 (f)	941,137.76
June 2016	2,480,690.57 (g)	2,149,123.39 (h)
<b>Total:</b>	<b>12,990,170.03</b>	<b>15,399,817.36</b>

Note (a) - ROPS payment included

Note (b) - Contractual and a few months of legal fees included

Note (c) - ROPS distribution from County and bi-annual motor-vehicle-in-lieu included

Note (d) - COPS grant, parks and street projects, pass through refuse, and escrow for transferred property included

Note (e) - Debt Service payment, COPS grant, parks and street projects, and pass through refuse included

Note (f) - bi-annual motor-vehicle-in-lieu included

Note (g) - ROPS distribution from County included

Note (h) - Project payments for Lugo park soccer field/restroom, 2 MCE park maintenance, and HSIP payments included

Date	General Fund	
	Cash Receipts	Disbursement
July 2015	455,232.07	1,686,307.48 (1)
August 2015	310,212.35	649,764.75
September 2015	277,503.64	225,393.34
October 2015	337,348.57	987,241.29 (2)
November 2015	294,929.56	308,263.96
December 2015	286,534.34	638,641.20
January 2016	1,625,390.61 (3)	588,632.42
February 2016	286,457.60	625,466.38
March 2016	235,029.60	1,061,934.47 (4)
April 2016	492,584.94	262,684.12
May 2016	1,608,371.97 (5)	645,979.26
June 2016	325,945.76	982,379.89 (6)
<b>Total:</b>	<b>6,535,541.01</b>	<b>8,662,688.56</b>
<b>Average Per Month:</b>	<b>544,628.42</b>	<b>721,890.71</b>

Note (1) - June checks not mailed until July, 2 sheriff payments, MIC, City liab. & workers comp insurance, and PERS unfunded liab. included

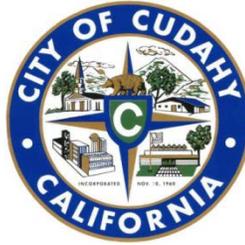
Note (2) - two sheriff payments and a few months of legal fees included

Note (3) - bi-annual motor-vehicle-in-lieu included

Note (4) - two sheriff payments, two months of legal fees, and audit fees included

Note (5) - bi-annual motor-vehicle-in lieu included

Note (6) - Lugo park soccer field, 2 MCE park maintenance, and 2 animal control payments included



# Item Number 10B

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## STAFF REPORT

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**Date:** October 17, 2016  
**To:** Honorable Mayor/Chair and City Council/Agency Members  
**From:** Jose E. Pulido, City Manager/Executive Director  
By: Steven Dobrenen, Finance Director  
**Subject:** **Approval of the Local Agency Investment Fund (LAIF) for the Month of August 2016**

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### RECOMMENDATION

The City Council is requested to approve the Local Agency Investment Fund (LAIF) Report for the month of August 2016 in the amount of \$3,946,978.54.

### BACKGROUND

1. In 1955, the Pooled Money Investment Account (PMIA) started. LAIF became part of the PMIA. The oversight is provided by the Pooled Money Investment Board (PMIB) and an in-house Investment Committee. The PMIB members consist of the State Treasurer, Director of Finance, and State Controller.
2. In 1977, LAIF was created as a voluntary program by Section 16429.1 et seq. of the California Government Code. The program was intended to be used as an investment alternative for California's local governments and special districts. The LAIF continues today under State Treasurer John Chiang's administration.
3. On August 1, 2016, the balance in LAIF was \$3,946,978.54 (See Attachment).
4. On August 31, 2016, the balance in LAIF was \$3,946,978.54 (See Attachment).

### ANALYSIS

The voluntary program offers local agencies the opportunity to participate in a major portfolio, which invests hundreds of millions of dollars, using the investment expertise of the State Treasurer's Office investment staff at no additional cost to the taxpayer.

All securities are purchased under the authority of Government Code Section 16430 and 16480.4. The State Treasurer's Office takes delivery of all securities purchased on a delivery versus payment basis using a third party custodian.

Cudahy Municipal Code Section 3.04.080 indicates, "Except as otherwise provided, no warrant shall be drawn or evidence of indebtedness issued unless there shall be at the time sufficient money in the treasury legally applicable to the payment of the same."

The report in Attachment A, in conjunction with the Demands and Payroll including the Investment Report by Fund for the month of August 2016, demonstrates the sufficiency of funds available to pay demands and payroll as required by Cudahy Municipal Code Section 3.04.080.

### **CONCLUSION**

Once the City Council approves the August 2016 LAIF, the LAIF ending balance of \$3,946,978.54 may be relied upon when determining whether or not there are sufficient funds available to pay demands and payroll as required by Cudahy Municipal Code Section 3.04.080.

### **FINANCIAL IMPACT**

None

### **ATTACHMENT**

- A. Local Agency Investment Fund (LAIF) Balance
- B. Monthly Pooled Money Investment Report – August 2016

**LOCAL AGENCY INVESTMENT FUND**

General Account - City #98-19-225

<b>Beginning Balance as of:</b>	<b>August 01, 2016</b>	<b>\$3,946,978.54</b>
<b>Ending Balance as of</b>	<b>August 31, 2016</b>	<b>\$3,946,978.54</b> <b>=====</b>

**John Chiang**

**Treasurer**

**State of California**



**POOLED MONEY INVESTMENT  
BOARD REPORT**

**AUGUST 31 , 2016**

STATE OF CALIFORNIA  
STATE TREASURER'S OFFICE

POOLED MONEY INVESTMENT BOARD REPORT

AUGUST 2016

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## Summary of Investment Data A Comparison of August 2016 with August 2015

(Dollars In Thousands)

	August 2016	August 2015	Change
<b>Average Daily Portfolio (\$)</b>	68,784,160	65,521,420	+3,262,740
<b>Accrued Earnings (\$)</b>	35,789	18,287	+17,502
<b>Effective Yield (%)</b>	0.614	0.330	+0.284
<b>Average Life-Month End (In Days)</b>	162	216	-54
<b>Total Security Transactions</b>			
Amount (\$)	22,365,644	15,978,051	+6,387,593
Number	448	320	+128
<b>Total Time Deposit Transactions</b>			
Amount (\$)	2,768,400	2,009,080	+759,320
Number	116	105	+11
<b>Average Workday Investment Activity (\$)</b>	1,092,785	856,530	+236,255
<b>Prescribed Demand Account Balances For Services (\$)</b>	1,945,800	2,038,700	-92,900



## Selected Investment Data Analysis of the Pooled Money Investment Account Portfolio

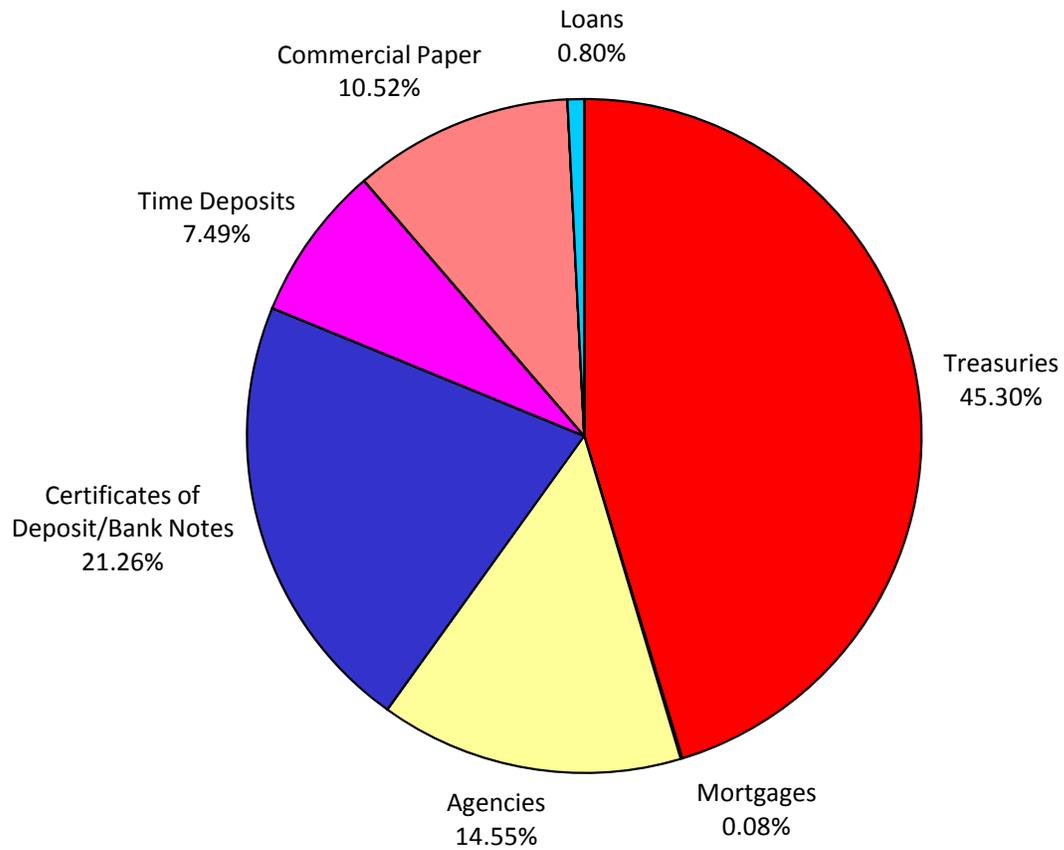
(Dollars In Thousands)

August 31, 2016

<u>TYPE OF SECURITY</u>	<u>AMOUNT (\$)</u>	<u>PERCENT OF PORTFOLIO</u>	<u>DIFFERENCE IN PERCENT OF PORTFOLIO FROM PRIOR MONTH</u>
<b>Government</b>			
Bills	11,253,865	16.13	-0.33
Bonds	0	0.00	0
Notes	20,342,274	29.17	-1.30
Strips	0	0.00	0
<b>Total Government</b>	<b>31,596,139</b>	<b>45.30</b>	<b>-1.63</b>
<b>Agency Debentures</b>			
Certificates of Deposit	2,075,790	2.97	+0.30
Bank Notes	14,025,040	20.11	+1.19
Repurchases	800,000	1.15	+0.01
Agency Discount Notes	0	0.00	0
Time Deposits	7,577,331	10.86	-0.12
GNMAs	5,222,440	7.49	-0.14
Commercial Paper	0	0.00	0
FHLMC/Remics	7,334,599	10.52	+0.31
Corporate Bonds	55,566	0.08	0
AB 55 Loans	0	0.00	0
GF Loans	556,410	0.80	+0.08
Other	0	0.00	0
Reversed Repurchases	499,990	0.72	0
<b>Total (All Types)</b>	<b>69,743,305</b>	<b>100.00</b>	<b>0</b>

<u>INVESTMENT ACTIVITY</u>	<u>AUGUST 2016</u>		<u>JULY 2016</u>	
	<u>NUMBER</u>	<u>AMOUNT (\$)</u>	<u>NUMBER</u>	<u>AMOUNT (\$)</u>
Pooled Money	448	22,365,644	466	23,255,063
Other	9	43,364	2	310
Time Deposits	116	2,768,400	157	3,833,000
<b>Total</b>	<b>573</b>	<b>25,177,408</b>	<b>625</b>	<b>27,088,373</b>
PMIA Monthly Average Effective Yield (%)		0.614	0.588	
Year to Date Yield Last Day of Month (%)		0.600	0.588	

# Pooled Money Investment Account Portfolio Composition \$69.7 billion 8/31/16



## INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY DATE</u>	<u>TRANS YIELD (%)</u>	<u>PAR (\$) (000)</u>	<u>DAYS HELD</u>	<u>AMOUNT EARNED (\$)</u>	<u>EFFECTIVE YIELD (%)</u>
<b>08/01/16 REDEMPTIONS</b>									
CD		MUFG UNION	0.600	08/01/16	0.600	50,000	88	73,333.33	0.608
CD		MUFG UNION	0.600	08/01/16	0.600	50,000	88	73,333.33	0.608
CD		CITIBANK	0.610	08/01/16	0.610	50,000	108	91,500.00	0.618
CD		CITIBANK	0.610	08/01/16	0.610	50,000	108	91,500.00	0.618
CD		US BANK	0.700	08/01/16	0.700	50,000	158	153,611.11	0.712
CD		US BANK	0.700	08/01/16	0.700	50,000	158	153,611.11	0.712
CP		BNP NY		08/01/16	0.400	50,000	6	3,333.33	0.406
CP		NISSAN		08/01/16	0.720	50,000	49	49,000.00	0.731
CP		CAFCO		08/01/16	0.790	50,000	182	199,694.44	0.806
CP		CAFCO		08/01/16	0.790	50,000	182	199,694.44	0.806
DN		FNMA		08/01/16	0.280	50,000	117	45,500.00	0.284
DN		FNMA		08/01/16	0.280	50,000	117	45,500.00	0.284
DN		FNMA		08/01/16	0.350	50,000	125	60,763.89	0.355
DN		FNMA		08/01/16	0.350	50,000	125	60,763.89	0.355
DN		FNMA		08/01/16	0.400	50,000	158	87,777.78	0.407
DN		FNMA		08/01/16	0.400	50,000	158	87,777.78	0.407
DN		FNMA		08/01/16	0.400	50,000	158	87,777.78	0.407
DN		FNMA		08/01/16	0.400	50,000	158	87,777.78	0.407
DN		FNMA		08/01/16	0.400	50,000	158	87,777.78	0.407
DN		FNMA		08/01/16	0.400	50,000	158	87,777.78	0.407
DN		FNMA		08/01/16	0.400	50,000	158	87,777.78	0.407
DN		FNMA		08/01/16	0.580	50,000	217	174,805.56	0.592
DN		FNMA		08/01/16	0.580	50,000	217	174,805.56	0.592
YCD		TOKYO-MIT	0.540	08/01/16	0.540	50,000	80	60,000.00	0.548
YCD		TOKYO-MIT	0.540	08/01/16	0.540	50,000	80	60,000.00	0.548
YCD		TOKYO-MIT	0.540	08/01/16	0.540	50,000	80	60,000.00	0.548
YCD		CIBC	0.560	08/01/16	0.560	50,000	95	73,888.89	0.568
YCD		CIBC	0.560	08/01/16	0.560	50,000	95	73,888.89	0.568
YCD		BARCLAYS	0.660	08/01/16	0.660	50,000	102	93,500.00	0.669
YCD		BARCLAYS	0.660	08/01/16	0.660	50,000	102	93,500.00	0.669
<b>08/01/16 PURCHASES</b>									
CP		TD USA		08/30/16	0.450	50,000			
CP		TD USA		08/30/16	0.450	50,000			
<b>08/02/16 REDEMPTIONS</b>									
CP		TOKYO NY		08/02/16	0.450	50,000	14	8,750.00	0.456
CP		TOKYO NY		08/02/16	0.450	50,000	14	8,750.00	0.456
<b>08/02/16 PURCHASES</b>									
CD		BOWEST	0.770	11/01/16	0.770	50,000			
CD		BOWEST	0.770	11/01/16	0.770	50,000			
CD		CHASE USA	1.030	05/01/17	1.030	50,000			
CD		CHASE USA	1.030	05/01/17	1.030	50,000			
CP		GE CO		08/08/16	0.340	50,000			
CP		GE CO		08/08/16	0.340	50,000			
CP		TOKYO NY		08/10/16	0.440	50,000			
CP		TOKYO NY		08/10/16	0.440	50,000			

## INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY DATE</u>	<u>TRANS YIELD (%)</u>	<u>PAR (\$ (000))</u>	<u>DAYS HELD</u>	<u>AMOUNT EARNED (\$)</u>	<u>EFFECTIVE YIELD (%)</u>
<b>08/02/16 PURCHASES (Continued)</b>									
	CP	RABO NY		08/26/16	0.420	50,000			
	CP	RABO NY		08/26/16	0.420	50,000			
	CP	RABO NY		08/26/16	0.420	50,000			
	CP	RABO NY		08/26/16	0.420	50,000			
	CP	TD USA		08/29/16	0.450	50,000			
	CP	TD USA		08/29/16	0.450	50,000			
	CP	TOYOTA		10/11/16	0.570	50,000			
	CP	TOYOTA		10/11/16	0.570	50,000			
	CP	CAFCO		02/01/17	1.060	50,000			
	CP	CAFCO		02/01/17	1.060	50,000			
	TR	BILL		07/20/17	0.483	50,000			
	TR	BILL		07/20/17	0.483	50,000			
	YCD	MIZUHO	0.580	10/03/16	0.580	50,000			
	YCD	MIZUHO	0.580	10/03/16	0.580	50,000			
	YCD	BARCLAYS	0.770	11/01/16	0.770	50,000			
	YCD	BARCLAYS	0.770	11/01/16	0.770	50,000			
<b>08/03/16 NO REDEMPTIONS</b>									
<b>08/03/16 PURCHASES</b>									
	CP	GE CO		08/29/16	0.340	50,000			
	CP	GE CO		08/29/16	0.340	50,000			
	CP	BNP NY		08/29/16	0.420	50,000			
	CP	BNP NY		08/29/16	0.420	50,000			
	YCD	DNB	0.420	09/02/16	0.420	50,000			
	YCD	DNB	0.420	09/02/16	0.420	50,000			
<b>08/04/16 REDEMPTIONS</b>									
	CP	TOKYO NY		08/04/16	0.450	50,000	17	10,625.00	0.456
	CP	TOKYO NY		08/04/16	0.450	50,000	17	10,625.00	0.456
	CP	GE CTS		08/04/16	0.340	50,000	23	10,861.11	0.345
	CP	GE CTS		08/04/16	0.340	50,000	23	10,861.11	0.345
<b>08/04/16 PURCHASES</b>									
	CP	RABO NY		08/30/16	0.430	50,000			
	CP	RABO NY		08/30/16	0.430	50,000			
	CP	RABO NY		08/30/16	0.430	50,000			
	CP	TOKYO NY		09/02/16	0.510	50,000			
	CP	TOKYO NY		09/02/16	0.510	50,000			
<b>08/05/16 REDEMPTIONS</b>									
	CP	BNP NY		08/05/16	0.420	50,000	23	13,416.67	0.426
	CP	BNP NY		08/05/16	0.420	50,000	23	13,416.67	0.426
	CP	BNP NY		08/05/16	0.420	50,000	23	13,416.67	0.426
	CP	BNP NY		08/05/16	0.420	50,000	23	13,416.67	0.426

## INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY DATE</u>	<u>TRANS YIELD (%)</u>	<u>PAR (\$) (000)</u>	<u>DAYS HELD</u>	<u>AMOUNT EARNED (\$)</u>	<u>EFFECTIVE YIELD (%)</u>
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### 08/05/16 REDEMPTIONS (Continued)

CP		TOKYO NY		08/05/16	0.480	50,000	29	19,333.33	0.487
CP		TOKYO NY		08/05/16	0.480	50,000	29	19,333.33	0.487
CP		TOKYO NY		08/05/16	0.570	50,000	63	49,875.00	0.578
CP		TOKYO NY		08/05/16	0.570	50,000	63	49,875.00	0.578
YCD		MONTREAL	0.370	08/05/16	0.370	50,000	7	3,597.22	0.375
YCD		MONTREAL	0.370	08/05/16	0.370	50,000	7	3,597.22	0.375

### 08/05/16 NO PURCHASES

### 08/08/16 REDEMPTIONS

BN		BOFA	0.630	08/08/16	0.630	50,000	111	97,125.00	0.639
BN		BOFA	0.630	08/08/16	0.630	50,000	111	97,125.00	0.639
CP		GE CO		08/08/16	0.340	50,000	6	2,833.33	0.345
CP		GE CO		08/08/16	0.340	50,000	6	2,833.33	0.345
CP		BNP NY		08/08/16	0.410	50,000	12	6,833.33	0.416
CP		BNP NY		08/08/16	0.430	50,000	33	19,708.33	0.436
CP		BNP NY		08/08/16	0.430	50,000	33	19,708.33	0.436
CP		TOKYO NY		08/08/16	0.580	50,000	69	55,583.33	0.589
CP		TOKYO NY		08/08/16	0.580	50,000	69	55,583.33	0.589
DN		IBRD		08/08/16	0.300	50,000	91	37,916.67	0.304
DN		IBRD		08/08/16	0.300	50,000	91	37,916.67	0.304
YCD		TOKYO-MIT	0.420	08/08/16	0.420	50,000	11	6,416.67	0.426
YCD		TOKYO-MIT	0.420	08/08/16	0.420	50,000	11	6,416.67	0.426
YCD		MONTREAL	0.380	08/08/16	0.380	50,000	31	16,361.11	0.385
YCD		SOC GEN	0.500	08/08/16	0.500	50,000	59	40,972.22	0.507
YCD		SOC GEN	0.500	08/08/16	0.500	50,000	59	40,972.22	0.507
YCD		SOC GEN	0.500	08/08/16	0.500	50,000	59	40,972.22	0.507
YCD		SOC GEN	0.500	08/08/16	0.500	50,000	59	40,972.22	0.507
YCD		SUMITOMO	0.550	08/08/16	0.550	50,000	69	52,708.33	0.558
YCD		SUMITOMO	0.550	08/08/16	0.550	50,000	69	52,708.33	0.558
YCD		NORINCHUK	0.630	08/08/16	0.630	50,000	108	94,500.00	0.639
YCD		NORINCHUK	0.630	08/08/16	0.630	50,000	108	94,500.00	0.639
YCD		SVENSKA	0.710	08/08/16	0.710	50,000	144	142,000.00	0.720
YCD		SVENSKA	0.710	08/08/16	0.710	50,000	144	142,000.00	0.720

### 08/08/16 NO PURCHASES

### 08/09/16 SALES

TR		BILL		08/18/16	0.200	50,000	350	160,795.14	0.336
TR		BILL		08/18/16	0.200	50,000	350	160,795.14	0.336
TR		BILL		08/18/16	0.200	50,000	350	160,795.14	0.336
TR		BILL		08/18/16	0.200	50,000	350	160,795.14	0.336
TR		BILL		08/18/16	0.200	50,000	350	162,041.67	0.339
TR		BILL		08/18/16	0.200	50,000	350	162,041.67	0.339
TR		BILL		08/18/16	0.200	50,000	350	162,041.67	0.339
TR		BILL		08/18/16	0.200	50,000	350	162,041.67	0.339

## INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY DATE</u>	<u>TRANS YIELD (%)</u>	<u>PAR (\$ (000))</u>	<u>DAYS HELD</u>	<u>AMOUNT EARNED (\$)</u>	<u>EFFECTIVE YIELD (%)</u>
<b>08/09/16 REDEMPTIONS</b>									
	YCD	SUMITOMO	0.420	08/09/16	0.420	50,000	21	12,250.00	0.426
	YCD	SUMITOMO	0.420	08/09/16	0.420	50,000	21	12,250.00	0.426
	YCD	DNB	0.400	08/09/16	0.400	50,000	32	17,777.78	0.406
	YCD	DNB	0.400	08/09/16	0.400	50,000	32	17,777.78	0.406
<b>08/09/16 PURCHASES</b>									
	BN	BOFA	1.160	02/27/17	1.160	50,000			
	BN	BOFA	1.160	02/27/17	1.160	50,000			
	TR	NOTE	0.625	06/30/18	0.717	50,000			
	TR	NOTE	0.625	06/30/18	0.717	50,000			
	YCD	CIBC	1.170	02/27/17	1.170	50,000			
	YCD	CIBC	1.170	02/27/17	1.170	50,000			
	YCD	CB AUS	1.200	05/26/17	1.200	50,000			
	YCD	CB AUS	1.200	05/26/17	1.200	50,000			
<b>08/10/16 SALES</b>									
	TR	NOTE	0.500	08/31/16		50,000	673	456,274.96	0.496
	TR	NOTE	0.500	08/31/16		50,000	673	456,274.96	0.496
	TR	NOTE	0.500	08/31/16		50,000	685	507,531.01	0.543
	TR	NOTE	0.500	08/31/16		50,000	685	507,531.01	0.543
	TR	NOTE	0.500	08/31/16		50,000	685	507,531.01	0.543
	TR	NOTE	0.500	08/31/16		50,000	685	507,531.01	0.543
	TR	NOTE	0.500	08/31/16		50,000	685	507,531.01	0.543
	TR	NOTE	0.500	08/31/16		50,000	685	507,531.01	0.543
	TR	NOTE	0.500	08/31/16		50,000	685	507,531.01	0.543
	TR	NOTE	0.500	08/31/16		50,000	685	507,531.01	0.543
<b>08/10/16 REDEMPTIONS</b>									
	CP	TOKYO NY		08/10/16		50,000	8	4,888.89	0.446
	CP	TOKYO NY		08/10/16		50,000	8	4,888.89	0.446
<b>08/10/16 PURCHASES</b>									
	CD	US BANK	0.900	04/03/17	0.900	50,000			
	CD	US BANK	0.900	04/03/17	0.900	50,000			
	CP	RABO NY		08/16/16	0.410	50,000			
	CP	RABO NY		08/16/16	0.410	50,000			
	CP	BNP NY		08/17/16	0.410	50,000			
	CP	JPM LLC		02/15/17	0.920	50,000			
	CP	JPM LLC		02/15/17	0.920	50,000			
	CP	SCOTIA NY		04/03/17	1.230	50,000			
	CP	SCOTIA NY		04/03/17	1.230	50,000			
	DEB	FHLMC	1.000	09/29/17	0.729	50,000			
	YCD	BARCLAYS	0.800	11/07/16	0.800	50,000			
	YCD	TORONTO	1.150	02/27/17	1.150	50,000			
	YCD	TORONTO	1.150	02/27/17	1.150	50,000			

## INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY DATE</u>	<u>TRANS YIELD (%)</u>	<u>PAR (\$) (000)</u>	<u>DAYS HELD</u>	<u>AMOUNT EARNED (\$)</u>	<u>EFFECTIVE YIELD (%)</u>
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### 08/11/16 NO REDEMPTIONS

### 08/11/16 PURCHASES

CP	TOKYO NY			09/13/16	0.530	50,000			
CP	TOKYO NY			09/13/16	0.530	50,000			
CP	BNP NY			09/28/16	0.430	50,000			
CP	BNP NY			09/28/16	0.430	50,000			
TR	BILL			07/20/17	0.520	50,000			
TR	BILL			07/20/17	0.520	50,000			
YCD	MONTREAL	0.420		09/06/16	0.420	50,000			
YCD	MONTREAL	0.420		09/06/16	0.420	50,000			
YCD	DNB	0.420		09/23/16	0.420	50,000			
YCD	DNB	0.420		09/23/16	0.420	50,000			
YCD	SWEDBANK	0.440		10/11/16	0.440	50,000			
YCD	SWEDBANK	0.440		10/11/16	0.440	50,000			

### 08/12/16 NO REDEMPTIONS

### 08/12/16 NO PURCHASES

### 08/15/16 REDEMPTIONS

CP	TOKYO NY			08/15/16	0.460	50,000	20	12,777.78	0.467
CP	TOKYO NY			08/15/16	0.460	50,000	20	12,777.78	0.467
CP	LIBERTY			08/15/16	0.470	50,000	34	22,194.44	0.477
CP	LIBERTY			08/15/16	0.470	50,000	34	22,194.44	0.477
CP	MIZUHO NY			08/15/16	0.470	50,000	39	25,458.33	0.477
CP	MIZUHO NY			08/15/16	0.470	50,000	39	25,458.33	0.477
CP	PEPSICO			08/15/16	0.400	50,000	61	33,888.89	0.406
CP	PEPSICO			08/15/16	0.400	50,000	61	33,888.89	0.406
CP	CAFCO			08/15/16	0.570	50,000	98	77,583.33	0.579
CP	CAFCO			08/15/16	0.570	50,000	98	77,583.33	0.579
YCD	SWEDBANK	0.400		08/15/16	0.400	50,000	38	21,111.11	0.406
YCD	SWEDBANK	0.400		08/15/16	0.400	50,000	38	21,111.11	0.406
YCD	MIZUHO	0.530		08/15/16	0.500	50,000	54	37,506.10	0.507

### 08/15/16 NO PURCHASES

### 08/16/16 REDEMPTIONS

CP	RABO NY			08/16/16	0.410	50,000	6	3,416.67	0.416
CP	RABO NY			08/16/16	0.410	50,000	6	3,416.67	0.416

### 08/16/16 PURCHASES

CP	RABO NY			08/18/16	0.400	50,000			
CP	RABO NY			08/18/16	0.400	50,000			
CP	TOKYO NY			09/01/16	0.460	50,000			
CP	TOKYO NY			09/01/16	0.460	50,000			
CP	TOKYO NY			09/01/16	0.460	50,000			

## INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY DATE</u>	<u>TRANS YIELD (%)</u>	<u>PAR (\$) (000)</u>	<u>DAYS HELD</u>	<u>AMOUNT EARNED (\$)</u>	<u>EFFECTIVE YIELD (%)</u>
<b>08/17/16 REDEMPTIONS</b>									
CD		MUFG UNION	0.420	08/17/16	0.420	50,000	55	32,083.33	0.426
CD		MUFG UNION	0.420	08/17/16	0.420	50,000	55	32,083.33	0.426
CP		BNP NY		08/17/16	0.410	50,000	7	3,986.11	0.416
CP		GE CTS		08/17/16	0.340	50,000	20	9,444.44	0.345
CP		GE CTS		08/17/16	0.340	50,000	20	9,444.44	0.345
CP		BNP NY		08/17/16	0.420	50,000	29	16,916.67	0.426
CP		BNP NY		08/17/16	0.420	50,000	29	16,916.67	0.426
CP		TOKYO NY		08/17/16	0.480	50,000	37	24,666.67	0.487
CP		TOKYO NY		08/17/16	0.480	50,000	37	24,666.67	0.487
CP		TOKYO NY		08/17/16	0.480	50,000	37	24,666.67	0.487
CP		BNP NY		08/17/16	0.440	50,000	40	24,444.44	0.446
CP		BNP NY		08/17/16	0.440	50,000	40	24,444.44	0.446
CP		TOYOTA		08/17/16	0.560	50,000	85	66,111.11	0.569
CP		TOYOTA		08/17/16	0.560	50,000	85	66,111.11	0.569
CP		MIZUHO NY		08/17/16	0.610	50,000	100	84,722.22	0.620
CP		MIZUHO NY		08/17/16	0.610	50,000	100	84,722.22	0.620
YCD		SWEDBANK	0.400	08/17/16	0.400	50,000	36	20,000.00	0.406
YCD		SWEDBANK	0.400	08/17/16	0.400	50,000	36	20,000.00	0.406
YCD		SUMITOMO	0.450	08/17/16	0.450	50,000	37	23,125.00	0.456
YCD		SUMITOMO	0.450	08/17/16	0.450	50,000	37	23,125.00	0.456
<b>08/17/16 NO PURCHASES</b>									
<b>08/18/16 REDEMPTIONS</b>									
CP		RABO NY		08/18/16	0.400	50,000	2	1,111.11	0.406
CP		RABO NY		08/18/16	0.400	50,000	2	1,111.11	0.406
TR		BILL		08/18/16	0.395	50,000	338	185,430.56	0.403
TR		BILL		08/18/16	0.395	50,000	338	185,430.56	0.403
TR		BILL		08/18/16	0.395	50,000	338	185,430.56	0.403
TR		BILL		08/18/16	0.395	50,000	338	185,430.56	0.403
TR		BILL		08/18/16	0.425	50,000	338	199,513.89	0.434
TR		BILL		08/18/16	0.425	50,000	338	199,513.89	0.434
TR		BILL		08/18/16	0.425	50,000	338	199,513.89	0.434
TR		BILL		08/18/16	0.343	50,000	357	169,822.92	0.349
TR		BILL		08/18/16	0.343	50,000	357	169,822.92	0.349
TR		BILL		08/18/16	0.410	50,000	364	207,277.78	0.419
TR		BILL		08/18/16	0.410	50,000	364	207,277.78	0.419
<b>08/18/16 PURCHASES</b>									
CP		TOKYO NY		09/06/16	0.470	50,000			
CP		TOKYO NY		09/06/16	0.470	50,000			
CP		BNP NY		09/07/16	0.410	50,000			
CP		BNP NY		09/07/16	0.410	50,000			
CP		RABO NY		12/23/16	0.930	50,000			
CP		RABO NY		12/23/16	0.930	50,000			
TR		BILL		08/17/17	0.565	50,000			
TR		BILL		08/17/17	0.565	50,000			

## INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY DATE</u>	<u>TRANS YIELD (%)</u>	<u>PAR (\$ (000))</u>	<u>DAYS HELD</u>	<u>AMOUNT EARNED (\$)</u>	<u>EFFECTIVE YIELD (%)</u>
<b>08/18/16 PURCHASES (Continued)</b>									
	TR	BILL		08/17/17	0.573	50,000			
	TR	BILL		08/17/17	0.573	50,000			
	TR	BILL		08/17/17	0.575	50,000			
	TR	BILL		08/17/17	0.575	50,000			
	YCD	SVENSKA	0.800	11/28/16	0.800	50,000			
	YCD	SVENSKA	0.800	11/28/16	0.800	50,000			
	YCD	ANZ	0.850	12/23/16	0.850	50,000			
	YCD	ANZ	0.850	12/23/16	0.850	50,000			
<b>08/19/16 NO REDEMPTIONS</b>									
<b>08/19/16 PURCHASES</b>									
	CP	BNP NY		09/02/16	0.410	50,000			
	CP	BNP NY		09/02/16	0.410	50,000			
	CP	BNP NY		09/02/16	0.410	50,000			
	CP	TOKYO NY		09/06/16	0.460	50,000			
	CP	TOKYO NY		09/06/16	0.460	50,000			
	YCD	SWEDBANK	0.400	09/23/16	0.400	50,000			
	YCD	SWEDBANK	0.400	09/23/16	0.400	50,000			
	YCD	MONTREAL	0.480	09/27/16	0.480	50,000			
	YCD	MONTREAL	0.480	09/27/16	0.480	50,000			
	YCD	SUMITOMO	0.880	11/16/16	0.880	50,000			
	YCD	SUMITOMO	0.880	11/16/16	0.880	50,000			
<b>08/22/16 REDEMPTIONS</b>									
	CP	BNP NY		08/22/16	0.430	50,000	32	19,111.11	0.436
	CP	BNP NY		08/22/16	0.430	50,000	32	19,111.11	0.436
	YCD	SUMITOMO	0.470	08/22/16	0.470	50,000	26	16,972.22	0.477
	YCD	SUMITOMO	0.470	08/22/16	0.470	50,000	26	16,972.22	0.477
	YCD	DNB	0.400	08/22/16	0.400	50,000	34	18,888.89	0.406
	YCD	DNB	0.400	08/22/16	0.400	50,000	34	18,888.89	0.406
	YCD	BNP	0.430	08/22/16	0.430	50,000	35	20,902.78	0.436
	YCD	BNP	0.430	08/22/16	0.430	50,000	35	20,902.78	0.436
<b>08/22/16 NO PURCHASES</b>									
<b>08/23/16 NO REDEMPTIONS</b>									
<b>08/23/16 PURCHASES</b>									
	CP	BNP NY		09/01/16	0.410	50,000			
	CP	BNP NY		09/01/16	0.410	50,000			
	CP	TOKYO NY		09/02/16	0.470	50,000			
	CP	TOKYO NY		09/02/16	0.470	50,000			
	CP	GE CO		09/06/16	0.340	50,000			
	CP	GE CO		09/06/16	0.340	50,000			
	CP	LIBERTY		10/24/16	0.670	50,000			

## INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY DATE</u>	<u>TRANS YIELD (%)</u>	<u>PAR (\$) (000)</u>	<u>DAYS HELD</u>	<u>AMOUNT EARNED (\$)</u>	<u>EFFECTIVE YIELD (%)</u>
<b>08/23/16 PURCHASES (Continued)</b>									
	CP	SCOTIA NY		02/27/17	1.230	50,000			
	CP	SCOTIA NY		02/27/17	1.230	50,000			
	TR	BILL		08/17/17	0.570	50,000			
	TR	BILL		08/17/17	0.570	50,000			
	TR	BILL		08/17/17	0.570	50,000			
	TR	BILL		08/17/17	0.570	50,000			
	TR	NOTE	0.750	02/28/18	0.727	50,000			
	TR	NOTE	0.750	02/28/18	0.727	50,000			
	YCD	SVENSKA	0.430	09/23/16	0.430	50,000			
	YCD	SVENSKA	0.430	09/23/16	0.430	50,000			
	YCD	SWEDBANK	0.400	09/27/16	0.400	50,000			
	YCD	SWEDBANK	0.400	09/27/16	0.400	50,000			
	YCD	DNB	0.410	09/29/16	0.410	50,000			
	YCD	DNB	0.410	09/29/16	0.410	50,000			
	YCD	NORINCHUK	0.700	10/24/16	0.700	50,000			
	YCD	NORINCHUK	0.700	10/24/16	0.700	50,000			
	YCD	MIZUHO	0.650	10/27/16	0.650	50,000			
	YCD	MIZUHO	0.650	10/27/16	0.650	50,000			
	YCD	SUMITOMO	0.850	11/16/16	0.850	50,000			
	YCD	SUMITOMO	0.850	11/16/16	0.850	50,000			
<b>08/24/16 NO REDEMPTIONS</b>									
<b>08/24/16 PURCHASES</b>									
	CD	MUFG UNION	0.500	11/01/16	0.500	50,000			
	CD	MUFG UNION	0.500	11/01/16	0.500	50,000			
	CP	BNP NY		09/27/16	0.430	50,000			
	CP	BNP NY		09/27/16	0.430	50,000			
	CP	BNP NY		09/27/16	0.430	50,000			
	CP	MIZUHO NY		10/24/16	0.620	50,000			
	CP	MIZUHO NY		10/24/16	0.620	50,000			
	CP	CRC		02/27/17	1.200	50,000			
	CP	CRC		02/27/17	1.200	50,000			
	DN	IBRD		11/28/16	0.300	50,000			
	DN	IBRD		11/28/16	0.300	50,000			
	DN	FNMA		02/01/17	0.410	50,000			
	DN	FNMA		02/01/17	0.410	50,000			
	DN	FNMA		02/01/17	0.410	50,000			
	DN	FNMA		02/01/17	0.410	50,000			
	DN	FHLMC		03/01/17	0.430	50,000			
	DN	FHLMC		03/01/17	0.430	50,000			
	YCD	TOKYO-MIT	0.510	09/23/16	0.510	50,000			
	YCD	TOKYO-MIT	0.510	09/23/16	0.510	50,000			
	YCD	TOKYO-MIT	0.510	09/23/16	0.510	50,000			
	YCD	TOKYO-MIT	0.510	09/23/16	0.510	50,000			
	YCD	MONTREAL	0.400	09/29/16	0.400	50,000			
	YCD	MONTREAL	0.400	09/29/16	0.400	50,000			
	YCD	NORINCHUK	0.850	11/01/16	0.740	50,000			
	YCD	NORINCHUK	0.850	11/01/16	0.740	50,000			

## INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY DATE</u>	<u>TRANS YIELD (%)</u>	<u>PAR (\$) (000)</u>	<u>DAYS HELD</u>	<u>AMOUNT EARNED (\$)</u>	<u>EFFECTIVE YIELD (%)</u>
<b>08/24/16 PURCHASES (Continued)</b>									
	YCD	SE BANKEN	0.790	11/28/16	0.790	50,000			
	YCD	SE BANKEN	0.790	11/28/16	0.790	50,000			
	YCD	CB AUS	1.260	03/28/17	1.260	50,000			
	YCD	CB AUS	1.260	03/28/17	1.260	50,000			
<b>08/25/16 NO REDEMPTIONS</b>									
<b>08/25/16 PURCHASES</b>									
	CP	BNP NY		08/26/16	0.400	50,000			
	CP	BNP NY		08/26/16	0.400	50,000			
	CP	RABO NY		08/26/16	0.400	50,000			
	CP	RABO NY		08/26/16	0.400	50,000			
	CP	RABO NY		08/26/16	0.400	50,000			
	CP	BNP NY		09/09/16	0.410	50,000			
	CP	BNP NY		09/09/16	0.410	50,000			
	CP	GE CTS		09/23/16	0.370	50,000			
	CP	GE CTS		09/23/16	0.370	50,000			
	CP	GE CO		09/29/16	0.390	50,000			
	CP	GE CO		09/29/16	0.390	50,000			
	CP	TOYOTA		11/16/16	0.720	50,000			
	CP	TOYOTA		11/16/16	0.720	50,000			
	DN	IBRD		02/27/17	0.460	50,000			
	DN	IBRD		02/27/17	0.460	50,000			
	DN	FHLB		03/01/17	0.470	50,000			
	DN	FHLB		03/01/17	0.470	50,000			
	YCD	DNB	0.410	09/29/16	0.410	50,000			
	YCD	DNB	0.410	09/29/16	0.410	50,000			
	YCD	TOKYO-MIT	0.520	09/29/16	0.520	50,000			
	YCD	TOKYO-MIT	0.520	09/29/16	0.520	50,000			
	YCD	TOKYO-MIT	0.520	09/29/16	0.520	50,000			
	YCD	MIZUHO	0.900	11/28/16	0.900	50,000			
	YCD	MIZUHO	0.900	11/28/16	0.900	50,000			
	YCD	SUMITOMO	0.900	11/28/16	0.900	50,000			
	YCD	SUMITOMO	0.900	11/28/16	0.900	50,000			
	YCD	RB CANADA	1.200	02/27/17	1.200	50,000			
	YCD	RB CANADA	1.200	02/27/17	1.200	50,000			
<b>08/26/16 REDEMPTIONS</b>									
	CD	CITIBANK	0.620	08/26/16	0.620	50,000	92	79,222.22	0.629
	CD	CITIBANK	0.620	08/26/16	0.620	50,000	92	79,222.22	0.629
	CP	BNP NY		08/26/16	0.400	50,000	1	555.56	0.406
	CP	BNP NY		08/26/16	0.400	50,000	1	555.56	0.406
	CP	RABO NY		08/26/16	0.400	50,000	1	555.56	0.406
	CP	RABO NY		08/26/16	0.400	50,000	1	555.56	0.406
	CP	RABO NY		08/26/16	0.400	50,000	1	555.56	0.406

## INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY DATE</u>	<u>TRANS YIELD (%)</u>	<u>PAR (\$) (000)</u>	<u>DAYS HELD</u>	<u>AMOUNT EARNED (\$)</u>	<u>EFFECTIVE YIELD (%)</u>
<b>08/26/16 REDEMPTIONS (Continued)</b>									
CP		RABO NY		08/26/16	0.420	50,000	24	14,000.00	0.426
CP		RABO NY		08/26/16	0.420	50,000	24	14,000.00	0.426
CP		RABO NY		08/26/16	0.420	50,000	24	14,000.00	0.426
CP		RABO NY		08/26/16	0.420	50,000	24	14,000.00	0.426
CP		BNP NY		08/26/16	0.430	50,000	37	22,097.22	0.436
CP		BNP NY		08/26/16	0.430	50,000	37	22,097.22	0.436
CP		BNP NY		08/26/16	0.430	50,000	37	22,097.22	0.436
CP		GE CTS		08/26/16	0.380	50,000	46	24,277.78	0.385
CP		GE CTS		08/26/16	0.380	50,000	46	24,277.78	0.385
CP		TOYOTA		08/26/16	0.580	50,000	109	87,805.56	0.589
CP		TOYOTA		08/26/16	0.580	50,000	109	87,805.56	0.589
CP		JPM LLC		08/26/16	0.830	50,000	183	210,958.33	0.847
CP		JPM LLC		08/26/16	0.830	50,000	183	210,958.33	0.847
YCD		NB CANADA	0.470	08/26/16	0.470	50,000	38	24,805.56	0.477
YCD		NB CANADA	0.470	08/26/16	0.470	50,000	38	24,805.56	0.477
<b>08/26/16 PURCHASES</b>									
DEB		FHLB	0.875	10/01/18	0.908	25,000			
DEB		FHLB	0.875	10/01/18	0.908	50,000			
<b>08/29/16 REDEMPTIONS</b>									
CD		CITIBANK	0.620	08/29/16	0.620	50,000	95	81,805.56	0.629
CD		CITIBANK	0.620	08/29/16	0.620	50,000	95	81,805.56	0.629
CD		CITIBANK	0.620	08/29/16	0.620	50,000	95	81,805.56	0.629
CP		GE CO		08/29/16	0.340	50,000	26	12,277.78	0.345
CP		GE CO		08/29/16	0.340	50,000	26	12,277.78	0.345
CP		BNP NY		08/29/16	0.420	50,000	26	15,166.67	0.426
CP		BNP NY		08/29/16	0.420	50,000	26	15,166.67	0.426
CP		TD USA		08/29/16	0.450	50,000	27	16,875.00	0.456
CP		TD USA		08/29/16	0.450	50,000	27	16,875.00	0.456
CP		SOC GEN NY		08/29/16	0.490	50,000	68	46,277.78	0.497
CP		SOC GEN NY		08/29/16	0.490	50,000	68	46,277.78	0.497
CP		SOC GEN NY		08/29/16	0.490	50,000	68	46,277.78	0.497
CP		SOC GEN NY		08/29/16	0.490	50,000	68	46,277.78	0.497
CP		CRC		08/29/16	0.500	50,000	69	47,916.67	0.507
CP		TOYOTA		08/29/16	0.650	50,000	133	120,069.44	0.661
CP		TOYOTA		08/29/16	0.650	50,000	133	120,069.44	0.661
DN		FNMA		08/29/16	0.420	50,000	186	108,500.00	0.428
DN		FNMA		08/29/16	0.420	50,000	186	108,500.00	0.428
DN		FNMA		08/29/16	0.440	50,000	186	113,666.67	0.448
DN		FNMA		08/29/16	0.440	50,000	186	113,666.67	0.448
YCD		NORINCHUK	0.590	08/29/16	0.590	50,000	97	79,486.11	0.598
YCD		NORINCHUK	0.590	08/29/16	0.590	50,000	97	79,486.11	0.598
YCD		NORINCHUK	0.640	08/29/16	0.640	50,000	108	96,000.00	0.649
YCD		NORINCHUK	0.640	08/29/16	0.640	50,000	108	96,000.00	0.649
YCD		SCOTIA	0.820	08/29/16	0.820	50,000	188	214,111.11	0.834
YCD		SCOTIA	0.820	08/29/16	0.820	50,000	188	214,111.11	0.834

## INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY DATE</u>	<u>TRANS YIELD (%)</u>	<u>PAR (\$) (000)</u>	<u>DAYS HELD</u>	<u>AMOUNT EARNED (\$)</u>	<u>EFFECTIVE YIELD (%)</u>
<b>08/29/16 PURCHASES</b>									
	CP	BNP NY		09/01/16	0.400	50,000			
	CP	BNP NY		09/01/16	0.400	50,000			
	CP	SOC GEN NY		09/28/16	0.390	50,000			
	CP	SOC GEN NY		09/28/16	0.390	50,000			
	CP	GE CO		09/30/16	0.370	50,000			
	CP	GE CO		09/30/16	0.370	50,000			
	CP	SCOTIA NY		11/28/16	0.830	50,000			
	CP	SCOTIA NY		11/28/16	0.830	50,000			
	DEB	FHLB	0.875	10/01/18	0.900	50,000			
	TR	NOTE	0.750	07/31/18	0.822	50,000			
	TR	NOTE	0.750	07/31/18	0.822	50,000			
	TR	NOTE	0.750	07/31/18	0.822	50,000			
<b>08/30/16 REDEMPTIONS</b>									
	CP	RABO NY		08/30/16	0.430	50,000	26	15,527.78	0.436
	CP	RABO NY		08/30/16	0.430	50,000	26	15,527.78	0.436
	CP	RABO NY		08/30/16	0.430	50,000	26	15,527.78	0.436
	CP	TD USA		08/30/16	0.450	50,000	29	18,125.00	0.456
	CP	TD USA		08/30/16	0.450	50,000	29	18,125.00	0.456
	YCD	DNB	0.410	08/30/16	0.410	50,000	32	18,222.22	0.416
	YCD	DNB	0.410	08/30/16	0.410	50,000	32	18,222.22	0.416
<b>08/30/16 PURCHASES</b>									
	CP	GE CTS		11/01/16	0.460	50,000			
	CP	GE CTS		11/01/16	0.460	50,000			
	TR	NOTE	0.750	07/31/18	0.799	50,000			
	TR	NOTE	0.750	07/31/18	0.799	50,000			
	TR	NOTE	0.750	07/31/18	0.799	50,000			
	YCD	SWEDBANK	0.390	09/30/16	0.390	50,000			
	YCD	SWEDBANK	0.390	09/30/16	0.390	50,000			
<b>08/31/16 REDEMPTIONS</b>									
	TR	NOTE	1.000	08/31/16	0.409	50,000	1,212	684,952.45	0.406
	TR	NOTE	1.000	08/31/16	0.409	50,000	1,212	684,952.45	0.406
	TR	NOTE	1.000	08/31/16	0.375	50,000	1,219	631,963.32	0.372
	TR	NOTE	1.000	08/31/16	0.375	50,000	1,219	631,963.32	0.372
	TR	NOTE	1.000	08/31/16	0.375	50,000	1,219	631,963.32	0.372
	TR	NOTE	1.000	08/31/16	0.375	50,000	1,219	631,963.32	0.372
	TR	NOTE	1.000	08/31/16	0.396	50,000	1,219	667,119.57	0.393
	TR	NOTE	1.000	08/31/16	0.396	50,000	1,219	667,119.57	0.393
	TR	NOTE	1.000	08/31/16	0.396	50,000	1,219	667,119.57	0.393
	TR	NOTE	1.000	08/31/16	0.396	50,000	1,219	667,119.57	0.393
	TR	NOTE	1.000	08/31/16	0.399	50,000	1,226	676,630.43	0.396
	TR	NOTE	1.000	08/31/16	0.399	50,000	1,226	676,630.43	0.396
	TR	NOTE	1.000	08/31/16	0.399	50,000	1,226	676,630.43	0.396
	TR	NOTE	1.000	08/31/16	0.399	50,000	1,226	676,630.43	0.396

## INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY DATE</u>	<u>TRANS YIELD (%)</u>	<u>PAR (\$) (000)</u>	<u>DAYS HELD</u>	<u>AMOUNT EARNED (\$)</u>	<u>EFFECTIVE YIELD (%)</u>
<b>08/31/16 REDEMPTIONS (Continued)</b>									
	TR	NOTE	1.000	08/31/16	0.399	50,000	1,226	676,630.43	0.396
	TR	NOTE	1.000	08/31/16	0.399	50,000	1,226	676,630.43	0.396
	TR	NOTE	1.000	08/31/16	0.399	50,000	1,226	676,630.43	0.396
	TR	NOTE	1.000	08/31/16	0.399	50,000	1,226	676,630.43	0.396
<b>08/31/16 PURCHASES</b>									
	CP	TOKYO NY		09/19/16	0.490	50,000			
	CP	TOKYO NY		09/19/16	0.490	50,000			
	CP	NISSAN		10/03/16	0.620	50,000			
	CP	TOYOTA		11/07/16	0.640	50,000			
	CP	TOYOTA		11/07/16	0.640	50,000			
	CP	OLD LINE		12/16/16	0.850	50,000			
	DN	FHLMC		03/01/17	0.470	50,000			
	DN	FHLMC		03/01/17	0.470	50,000			
	DN	FHLMC		04/03/17	0.480	50,000			
	DN	FHLMC		04/03/17	0.480	50,000			
	TR	NOTE	0.750	08/31/18	0.782	50,000			
	TR	NOTE	0.750	08/31/18	0.782	50,000			
	TR	NOTE	0.750	08/31/18	0.801	50,000			
	TR	NOTE	0.750	08/31/18	0.801	50,000			
	YCD	SOC GEN	0.400	09/30/16	0.400	50,000			
	YCD	SOC GEN	0.400	09/30/16	0.400	50,000			
	YCD	SOC GEN	0.650	11/01/16	0.650	50,000			
	YCD	SOC GEN	0.650	11/01/16	0.650	50,000			

## FOOTNOTES

<u>a/</u>	The abbreviations indicate the type of security purchased, sold, or redeemed:
BA	Bankers Acceptances
BN	Bank Notes
CB	Corporate Bonds
CB FR	Floating Rate Corporate Bonds
CD	Negotiable Certificates of Deposit
CD FR	Floating Rate Negotiable Certificates of Deposit
CP	Commercial Paper
DEB	Federal/Supranational Agency Debentures – Federal Home Loan Bank (FHLB), Federal Home Loan Mortgage Corporation (FHLMC), Federal National Mortgage Association (FNMA), Federal Farm Credit Bank (FFCB), Federal Land Banks (FLB), Federal Intermediate Credit Banks (FICB), Central Bank for Cooperatives (CBC), Tennessee Valley Authority (TVA), Commodity Credit Corporation (CCC), International Bank for Reconstruction and Development (IBRD).
DEB FR	Federal/Supranational Agency Floating Rate Debentures – FHLB, FHLMC, FNMA, FFCB, FLB, FICB, CBC, TVA, CCC, IBRD.
DN	Federal/Supranational Agency Discount Notes- FHLB, FHLMC, FNMA, FFCB, FLB, FICB, CBC, TVA, CCC, IBRD.
PC	Federal Agency Mortgage-backed Pass-through Certificates – FHLMC, FNMA, Government National Mortgage Investment Conduit (GNMA)
POOL FR	Floating Rate Small Business Administration (SBA) Loan Pools
REMIC	Federal Agency Real Estate Mortgage Investment Conduits – FHLMC, FNMA
TR	U.S. Treasury Bills, Notes
YCD	Negotiable Yankee Certificates of Deposit
YCD FR	Floating Rate Negotiable Yankee Certificates of Deposit
<u>b/</u>	Industry standard purchase yield calculation
<u>c/</u>	Repurchase Agreement
<u>d/</u>	Par amount of securities purchased, sold or redeemed
<u>e/</u>	Securities were purchased and sold as of the same date
<u>f/</u>	Repurchase Agreement against Reverse Repurchase Agreement
<u>g/</u>	Outright purchase against Reverse Repurchase Agreement
<u>h/</u>	Security “SWAP” transactions
<u>i/</u>	Buy back agreement
RRP	Termination of Reverse Repurchase Agreement
RRS	Reverse Repurchase Agreement

## TIME DEPOSITS

<u>FINANCIAL INSTITUTION</u>	<u>DEPOSIT</u>		<u>PAR</u>	<u>MATURITY</u>
	<u>DATE</u>	<u>YIELD (%)</u>	<u>AMOUNT (\$)</u>	<u>DATE</u>
<b>ALHAMBRA</b>				
New Omni Bank, NA	07/21/16	0.340	4,000,000.00	10/20/16
New Omni Bank, NA	07/28/16	0.340	5,000,000.00	10/27/16
New Omni Bank, NA	08/12/16	0.320	2,000,000.00	11/10/16
New Omni Bank, NA	06/02/16	0.470	8,000,000.00	12/01/16
New Omni Bank, NA	06/03/16	0.490	5,000,000.00	12/01/16
New Omni Bank, NA	06/16/16	0.410	5,000,000.00	12/15/16
<b>AUBURN</b>				
Community 1st Bank	03/18/16	0.560	2,000,000.00	09/16/16
Community 1st Bank	04/06/16	0.370	4,000,000.00	10/05/16
Community 1st Bank	07/20/16	0.470	5,000,000.00	01/18/17
<b>BREA</b>				
Pacific Western Bank	03/16/16	0.520	40,000,000.00	09/14/16
Pacific Western Bank	04/08/16	0.370	10,000,000.00	10/07/16
Pacific Western Bank	05/19/16	0.390	50,000,000.00	11/17/16
Pacific Western Bank	07/27/16	0.440	40,000,000.00	01/25/17
Pacific Western Bank	08/24/16	0.460	50,000,000.00	02/22/17
<b>BUENA PARK</b>				
Uniti Bank	06/01/16	0.470	2,000,000.00	11/30/16
Uniti Bank	06/27/16	0.430	3,000,000.00	01/04/17
<b>CHICO</b>				
Tri Counties Bank	06/08/16	0.310	50,000,000.00	09/07/16
<b>DIAMOND BAR</b>				
Prospectors Federal Credit Union	03/10/16	0.490	4,000,000.00	09/08/16
<b>DOWNEY</b>				
Financial Partners Credit Union	07/06/16	0.310	10,000,000.00	10/05/16
<b>EL CENTRO</b>				
Community Valley Bank	08/19/16	0.480	3,000,000.00	02/17/17
<b>FOLSOM</b>				
Folsom Lake Bank	07/13/16	0.330	1,500,000.00	10/12/16
Folsom Lake Bank	07/29/16	0.350	3,500,000.00	10/28/16
Folsom Lake Bank	08/31/16	0.360	3,000,000.00	11/30/16
SAFE Credit Union	06/03/16	0.390	5,000,000.00	09/02/16
SAFE Credit Union	07/06/16	0.300	20,000,000.00	10/05/16
<b>GARDEN GROVE</b>				
US Metro Bank	08/24/16	0.460	5,000,000.00	02/22/17

## TIME DEPOSITS

<b>FINANCIAL INSTITUTION</b>	<b>DEPOSIT DATE</b>	<b>YIELD (%)</b>	<b>PAR AMOUNT (\$)</b>	<b>MATURITY DATE</b>
<b>GOLETA</b>				
Community West Bank	07/13/16	0.330	13,000,000.00	10/12/16
Community West Bank	06/03/16	0.470	13,000,000.00	10/20/16
Community West Bank	06/02/16	0.490	14,000,000.00	12/01/16
<b>IRVINE</b>				
Banc of California, NA	06/23/16	0.330	50,000,000.00	09/22/16
Banc of California, NA	07/21/16	0.370	100,000,000.00	10/20/16
Banc of California, NA	08/19/16	0.350	100,000,000.00	11/18/16
CommerceWest Bank	06/10/16	0.290	5,000,000.00	09/09/16
CommerceWest Bank	07/14/16	0.330	5,000,000.00	10/13/16
CommerceWest Bank	07/29/16	0.330	5,000,000.00	10/28/16
First Foundation Bank	06/02/16	0.340	32,000,000.00	09/01/16
First Foundation Bank	07/08/16	0.310	12,000,000.00	10/07/16
First Foundation Bank	07/22/16	0.370	25,000,000.00	10/21/16
First Foundation Bank	08/11/16	0.340	12,000,000.00	11/10/16
First Foundation Bank	08/24/16	0.330	30,000,000.00	11/30/16
Pacific Enterprise Bank	06/02/16	0.340	25,000,000.00	09/01/16
<b>LODI</b>				
Farmers & Merchants Bk Cen CA	06/08/16	0.290	20,000,000.00	09/07/16
Farmers & Merchants Bk Cen CA	07/06/16	0.270	25,000,000.00	10/05/16
Farmers & Merchants Bk Cen CA	07/15/16	0.320	35,000,000.00	10/14/16
Farmers & Merchants Bk Cen CA	04/21/16	0.370	35,000,000.00	10/20/16
Farmers & Merchants Bk Cen CA	08/31/16	0.340	35,000,000.00	11/30/16
<b>LOS ANGELES</b>				
Bank Leumi USA	07/08/16	0.320	25,000,000.00	10/07/16
Bank Leumi USA	07/20/16	0.360	30,000,000.00	10/19/16
Bank Leumi USA	08/03/16	0.310	20,000,000.00	11/02/16
Bank of Hope	08/31/16	0.360	90,000,000.00	11/30/16
BBCN Bank	06/10/16	0.310	75,000,000.00	09/09/16
BBCN Bank	07/07/16	0.290	90,000,000.00	10/06/16
BBCN Bank	07/13/16	0.330	45,000,000.00	10/12/16
California United Bank	07/01/16	0.310	10,000,000.00	09/30/16
Commonwealth Business Bank	06/10/16	0.290	8,500,000.00	09/09/16
Commonwealth Business Bank	06/17/16	0.290	10,000,000.00	09/16/16
Commonwealth Business Bank	07/08/16	0.290	15,000,000.00	10/07/16
Commonwealth Business Bank	07/29/16	0.330	15,000,000.00	10/28/16
Commonwealth Business Bank	08/12/16	0.320	5,000,000.00	11/10/16
Commonwealth Business Bank	08/19/16	0.320	18,000,000.00	11/18/16
CTBC Bank Corp. (USA)	04/28/16	0.450	10,000,000.00	10/27/16
CTBC Bank Corp. (USA)	07/06/16	0.380	50,000,000.00	01/04/17
CTBC Bank Corp. (USA)	07/14/16	0.430	50,000,000.00	01/12/17
Hanmi Bank	04/06/16	0.350	30,000,000.00	10/05/16
Hanmi Bank	05/26/16	0.490	25,000,000.00	11/17/16
Hanmi Bank	08/04/16	0.420	30,000,000.00	02/02/17
Manufacturers Bank	06/09/16	0.320	50,000,000.00	09/08/16
Manufacturers Bank	07/08/16	0.310	100,000,000.00	10/07/16
Manufacturers Bank	07/15/16	0.340	50,000,000.00	10/14/16
Manufacturers Bank	08/11/16	0.340	35,000,000.00	11/10/16

## TIME DEPOSITS

<b>FINANCIAL INSTITUTION</b>	<b>DEPOSIT DATE</b>	<b>YIELD (%)</b>	<b>PAR AMOUNT (\$)</b>	<b>MATURITY DATE</b>
<b>LOS ANGELES (Continued)</b>				
Open Bank	06/09/16	0.300	10,000,000.00	09/08/16
Open Bank	05/11/16	0.380	10,000,000.00	11/09/16
Open Bank	06/22/16	0.400	10,000,000.00	12/14/16
Open Bank	07/06/16	0.360	9,000,000.00	01/04/17
Opus Bank	07/29/16	0.450	10,000,000.00	01/27/17
Pacific City Bank	03/10/16	0.490	30,000,000.00	09/08/16
Pacific City Bank	07/08/16	0.290	30,000,000.00	10/07/16
Pacific City Bank	08/10/16	0.280	18,700,000.00	11/09/16
Pacific Commerce Bank	03/18/16	0.560	10,000,000.00	09/16/16
Preferred Bank	08/19/16	0.480	30,000,000.00	02/17/17
Premier Business Bank	06/29/16	0.260	10,000,000.00	09/28/16
Woori America Bank	06/15/16	0.430	20,000,000.00	12/14/16
Woori America Bank	06/17/16	0.420	10,000,000.00	12/16/16
<b>MONTEREY</b>				
1st Capital Bank	06/09/16	0.320	1,000,000.00	09/08/16
<b>OAKDALE</b>				
Oak Valley Community Bank	06/02/16	0.350	3,500,000.00	09/01/16
<b>OAKLAND</b>				
Beneficial State Bank	03/30/16	0.500	7,500,000.00	09/28/16
Beneficial State Bank	06/29/16	0.290	7,500,000.00	09/28/16
Beneficial State Bank	07/15/16	0.350	15,000,000.00	10/14/16
Beneficial State Bank	07/22/16	0.380	10,000,000.00	10/21/16
California Bank of Commerce	06/10/16	0.310	10,000,000.00	09/09/16
California Bank of Commerce	07/06/16	0.290	13,500,000.00	10/05/16
California Bank of Commerce	07/14/16	0.430	5,000,000.00	01/12/17
California Bank of Commerce	08/11/16	0.480	5,000,000.00	02/09/17
Community Bank of the Bay	06/03/16	0.510	5,000,000.00	12/02/16
Metropolitan Bank	03/10/16	0.490	6,000,000.00	09/08/16
Metropolitan Bank	04/14/16	0.370	3,000,000.00	10/13/16
Metropolitan Bank	08/25/16	0.500	1,000,000.00	02/23/17
<b>ONTARIO</b>				
Citizens Business Bank	06/03/16	0.360	50,000,000.00	09/02/16
Citizens Business Bank	07/06/16	0.270	40,000,000.00	10/05/16
<b>ORANGE</b>				
Grandpoint Bank	07/14/16	0.350	50,000,000.00	10/13/16
Grandpoint Bank	08/04/16	0.330	50,000,000.00	11/03/16
<b>PALOS VERDES ESTATES</b>				
Malaga Bank, FSB	07/07/16	0.270	5,000,000.00	10/06/16
Malaga Bank, FSB	07/22/16	0.350	46,000,000.00	10/21/16
Malaga Bank, FSB	07/29/16	0.330	9,000,000.00	10/28/16

## TIME DEPOSITS

<b>FINANCIAL INSTITUTION</b>	<b>DEPOSIT</b>		<b>PAR</b>	<b>MATURITY</b>
	<b>DATE</b>	<b>YIELD (%)</b>	<b>AMOUNT (\$)</b>	<b>DATE</b>
<b>PALOS VERDES ESTATES (Continued)</b>				
Malaga Bank, FSB	08/04/16	0.310	10,000,000.00	11/03/16
Malaga Bank, FSB	08/31/16	0.340	12,000,000.00	11/30/16
<b>PASADENA</b>				
American Plus Bank, NA	06/16/16	0.290	2,240,000.00	09/15/16
American Plus Bank, NA	05/18/16	0.380	500,000.00	11/16/16
American Plus Bank, NA	06/09/16	0.450	2,000,000.00	12/08/16
American Plus Bank, NA	06/27/16	0.430	3,000,000.00	01/04/17
American Plus Bank, NA	08/24/16	0.460	1,000,000.00	02/23/17
Community Bank	06/08/16	0.310	30,000,000.00	09/07/16
Community Bank	06/15/16	0.290	35,000,000.00	09/14/16
Community Bank	07/01/16	0.310	25,000,000.00	09/30/16
Community Bank	07/13/16	0.330	25,000,000.00	10/12/16
Community Bank	08/03/16	0.300	30,000,000.00	11/02/16
Community Bank	08/12/16	0.340	25,000,000.00	11/10/16
East West Bank	07/14/16	0.350	50,000,000.00	10/13/16
East West Bank	07/20/16	0.350	125,000,000.00	10/19/16
East West Bank	07/22/16	0.370	50,000,000.00	10/21/16
East West Bank	08/05/16	0.320	75,000,000.00	11/04/16
EverTrust Bank	06/08/16	0.290	30,000,000.00	09/07/16
EverTrust Bank	08/17/16	0.300	10,000,000.00	11/16/16
EverTrust Bank	08/26/16	0.340	20,000,000.00	12/02/16
Wescom Central Credit Union	06/16/16	0.330	50,000,000.00	09/15/16
Wescom Central Credit Union	07/27/16	0.370	50,000,000.00	10/26/16
Wescom Central Credit Union	08/18/16	0.360	50,000,000.00	11/17/16
<b>PASO ROBLES</b>				
Heritage Oaks Bank	06/08/16	0.310	25,000,000.00	09/07/16
<b>PORTERVILLE</b>				
Bank of the Sierra	06/02/16	0.340	15,000,000.00	09/01/16
Bank of the Sierra	08/17/16	0.300	5,000,000.00	09/01/16
Bank of the Sierra	06/09/16	0.320	20,000,000.00	09/08/16
Bank of the Sierra	07/06/16	0.290	10,000,000.00	10/05/16
Bank of the Sierra	08/17/16	0.300	10,000,000.00	10/05/16
Bank of the Sierra	07/22/16	0.370	20,000,000.00	10/21/16
Bank of the Sierra	08/04/16	0.330	15,000,000.00	11/03/16
Bank of the Sierra	08/17/16	0.320	5,000,000.00	11/03/16
Bank of the Sierra	08/11/16	0.340	20,000,000.00	11/10/16
<b>RANCHO CORDOVA</b>				
American River Bank	07/20/16	0.350	3,000,000.00	10/19/16
American River Bank	05/26/16	0.510	6,500,000.00	11/17/16
American River Bank	08/11/16	0.330	7,500,000.00	12/08/16
American River Bank	08/04/16	0.310	2,500,000.00	12/15/16
American River Bank	07/06/16	0.380	4,500,000.00	01/04/17
American River Bank	07/20/16	0.460	2,500,000.00	01/18/17
American River Bank	08/04/16	0.440	2,500,000.00	02/02/17

## TIME DEPOSITS

<b>FINANCIAL INSTITUTION</b>	<b>DEPOSIT</b>		<b>PAR</b>	<b>MATURITY</b>
	<b>DATE</b>	<b>YIELD (%)</b>	<b>AMOUNT (\$)</b>	<b>DATE</b>
<b>REDDING</b>				
Cornerstone Community Bank	08/24/16	0.310	7,000,000.00	11/30/16
<b>REDWOOD CITY</b>				
Provident Credit Union	06/10/16	0.290	20,000,000.00	09/09/16
Provident Credit Union	06/15/16	0.270	20,000,000.00	09/14/16
Provident Credit Union	07/14/16	0.330	20,000,000.00	10/13/16
Provident Credit Union	07/21/16	0.340	40,000,000.00	10/20/16
Provident Credit Union	07/27/16	0.330	40,000,000.00	10/26/16
Provident Credit Union	08/17/16	0.300	20,000,000.00	11/16/16
Provident Credit Union	08/25/16	0.340	20,000,000.00	12/01/16
<b>RICHMOND</b>				
Mechanics Bank	06/09/16	0.320	20,000,000.00	09/08/16
Mechanics Bank	07/13/16	0.330	20,000,000.00	10/12/16
Mechanics Bank	07/21/16	0.360	20,000,000.00	10/20/16
Mechanics Bank	08/11/16	0.340	20,000,000.00	11/10/16
<b>ROCKLIN</b>				
Five Star Bank	06/27/16	0.300	5,000,000.00	09/28/16
Five Star Bank	04/13/16	0.340	2,000,000.00	10/12/16
Five Star Bank	06/27/16	0.430	5,000,000.00	01/04/17
<b>ROSEMEAD</b>				
Pacific Alliance Bank	04/13/16	0.340	4,000,000.00	10/12/16
<b>ROSEVILLE</b>				
Umpqua Bank	03/16/16	0.540	100,000,000.00	09/14/16
Umpqua Bank	03/24/16	0.480	20,000,000.00	09/22/16
Umpqua Bank	05/12/16	0.410	50,000,000.00	11/10/16
<b>SACRAMENTO</b>				
Merchants National Bank of Sacramento	08/03/16	0.300	4,000,000.00	11/02/16
Merchants National Bank of Sacramento	06/01/16	0.490	2,000,000.00	11/30/16
Merchants National Bank of Sacramento	07/27/16	0.360	2,000,000.00	11/30/16
Merchants National Bank of Sacramento	07/06/16	0.380	2,000,000.00	01/04/17
River City Bank	06/03/16	0.380	15,000,000.00	09/02/16
River City Bank	08/12/16	0.340	20,000,000.00	11/10/16
River City Bank	08/19/16	0.340	35,000,000.00	11/18/16
River City Bank	07/22/16	0.480	15,000,000.00	01/20/17
Schools Financial Credit Union	08/24/16	0.310	30,000,000.00	11/30/16
<b>SAN DIEGO</b>				
BofI Federal Bank	08/31/16	0.340	25,000,000.00	11/30/16
California Coast Credit Union	06/01/16	0.470	25,000,000.00	11/30/16
California Coast Credit Union	07/21/16	0.450	25,000,000.00	01/19/17

## TIME DEPOSITS

<b>FINANCIAL INSTITUTION</b>	<b>DEPOSIT DATE</b>	<b>YIELD (%)</b>	<b>PAR AMOUNT (\$)</b>	<b>MATURITY DATE</b>
<b>SAN DIEGO (Continued)</b>				
Mission Federal Credit Union	07/13/16	0.310	10,000,000.00	10/12/16
Mission Federal Credit Union	08/17/16	0.300	10,000,000.00	11/16/16
San Diego County Credit Union	04/14/16	0.290	50,000,000.00	09/15/16
San Diego County Credit Union	06/15/16	0.270	50,000,000.00	09/29/16
San Diego County Credit Union	05/12/16	0.310	50,000,000.00	10/13/16
San Diego County Credit Union	07/13/16	0.300	50,000,000.00	11/16/16
San Diego County Credit Union	06/16/16	0.390	50,000,000.00	12/15/16
San Diego County Credit Union	08/12/16	0.380	50,000,000.00	01/12/17
Western Alliance Bank	08/11/16	0.340	65,000,000.00	11/10/16
Western Alliance Bank	05/18/16	0.400	75,000,000.00	11/16/16
Western Alliance Bank	06/10/16	0.470	50,000,000.00	12/09/16
Western Alliance Bank	06/17/16	0.420	50,000,000.00	12/16/16
Western Alliance Bank	06/29/16	0.380	35,000,000.00	01/04/17
Western Alliance Bank	07/07/16	0.380	25,000,000.00	01/05/17
<b>SAN FRANCISCO</b>				
Bank of San Francisco	06/17/16	0.290	10,000,000.00	09/16/16
First Republic Bank	05/19/16	0.410	150,000,000.00	11/17/16
First Republic Bank	08/03/16	0.420	150,000,000.00	02/01/17
Mission National Bank	06/29/16	0.380	15,000,000.00	01/04/17
Presidio Bank	05/19/16	0.410	10,000,000.00	11/17/16
Presidio Bank	08/03/16	0.420	10,000,000.00	02/01/17
Trans Pacific National Bank	06/17/16	0.310	3,000,000.00	09/16/16
Trans Pacific National Bank	07/22/16	0.370	2,000,000.00	10/21/16
<b>SAN JOSE</b>				
Heritage Bank of Commerce	05/25/16	0.500	20,000,000.00	11/16/16
Heritage Bank of Commerce	06/24/16	0.440	15,000,000.00	12/16/16
Heritage Bank of Commerce	07/21/16	0.470	50,000,000.00	01/19/17
Meriwest Credit Union	07/21/16	0.370	30,000,000.00	10/20/16
<b>SAN RAMON</b>				
Tri-Valley Bank	08/18/16	0.350	6,000,000.00	11/17/16
Tri-Valley Bank	08/24/16	0.340	4,000,000.00	11/30/16
<b>SANTA CLARITA</b>				
Bank of Santa Clarita	07/01/16	0.310	15,000,000.00	09/30/16
<b>SANTA ROSA</b>				
Summit State Bank	06/03/16	0.380	12,000,000.00	09/02/16
Summit State Bank	06/17/16	0.310	7,000,000.00	09/16/16
Summit State Bank	07/13/16	0.330	14,000,000.00	10/12/16
Summit State Bank	07/22/16	0.370	3,500,000.00	10/21/16
Summit State Bank	07/27/16	0.350	4,000,000.00	10/21/16
Summit State Bank	08/03/16	0.300	8,000,000.00	11/02/16

## TIME DEPOSITS

<u>FINANCIAL INSTITUTION</u>	<u>DEPOSIT DATE</u>	<u>YIELD (%)</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b>SOUTH SAN FRANCISCO</b>				
First National Bank of Northern California	06/01/16	0.490	19,000,000.00	11/30/16
<b>VACAVILLE</b>				
Travis Credit Union	06/03/16	0.380	50,000,000.00	09/02/16
Travis Credit Union	04/07/16	0.380	50,000,000.00	10/06/16
<b>WATSONVILLE</b>				
Santa Cruz County Bank	07/15/16	0.320	10,000,000.00	10/14/16
Santa Cruz County Bank	07/29/16	0.330	10,000,000.00	10/28/16
<b>WEST SACRAMENTO</b>				
Community Business Bank	05/13/16	0.260	5,000,000.00	09/15/16
Community Business Bank	05/25/16	0.420	3,000,000.00	10/13/16
Community Business Bank	05/13/16	0.390	5,000,000.00	11/10/16
Community Business Bank	07/06/16	0.310	3,000,000.00	12/08/16
Community Business Bank	08/24/16	0.410	3,000,000.00	01/25/17
<b>TOTAL TIME DEPOSITS AUGUST 2016</b>			<b>5,222,440,000.00</b>	

**BANK DEMAND DEPOSITS  
AUGUST 2016  
(\$ in thousands)**

**DAILY BALANCES**

<u>DAY OF MONTH</u>	<u>BANK BALANCES</u>	<u>WARRANTS OUTSTANDING</u>
1	\$ 2,244,694	\$ 3,651,916
2	2,216,548	2,728,067
3	2,179,974	3,910,800
4	2,198,636	4,147,824
5	2,122,832	3,555,441
6	2,122,832	3,555,441
7	2,122,832	3,555,441
8	2,081,036	2,658,467
9	1,883,566	2,597,450
10	2,145,375	2,422,987
11	1,913,883	2,395,123
12	1,998,544	2,814,534
13	1,998,544	2,814,534
14	1,998,544	2,814,534
15	2,229,027	2,238,656
16	2,137,819	1,843,675
17	2,043,778	1,987,820
18	2,060,562	2,111,526
19	1,873,903	2,504,451
20	1,873,903	2,504,451
21	1,873,903	2,504,451
22	1,978,388	2,113,547
23	1,850,160	2,045,974
24	1,785,361	3,149,098
25	2,056,116	2,530,274
26	1,994,486	3,435,265
27	1,994,486	3,435,265
28	1,994,486	3,435,265
29	1,864,518	2,654,609
30	2,061,130	2,355,583
31	2,019,946	2,876,370

**AVERAGE DOLLAR DAYS**                      \$2,029,671 <sup>a/</sup>

**a/ The prescribed bank balance for August was \$2,009,696. This consisted of \$1,945,830 in compensating balances for services, balances for uncollected funds of \$69,478 and a deduction of \$5,612 for August delayed deposit credit.**

**DESIGNATION BY POOLED MONEY INVESTMENT BOARD  
OF TREASURY POOLED MONEY INVESTMENTS AND DEPOSITS**

In accordance with sections 16480 through 16480.8 of the Government Code, the Pooled Money Investment Board, at its meeting on August 17, 2016, has determined and designated the amount of money available for deposit and investment as of August 10, 2016, under said sections. In accordance with sections 16480.1 and 16480.2 of the Government Code, it is the intent that the money available for deposit or investment be deposited in bank accounts and savings and loan associations or invested in securities in such a manner so as to realize the maximum return consistent with safe and prudent treasury management, and the Board does hereby designate the amount of money available for deposit in bank accounts, savings and loan associations, and for investment in securities and the type of such deposits and investments as follows:

1. In accordance with Treasurer's Office policy, for deposit in demand bank accounts as  
Compensating Balance for Services: \$ 1,945,800,000

The active noninterest-bearing bank accounts designation constitutes a calendar month average balance. For purposes of computing the compensating balances, the Treasurer shall exclude from the daily balances any amounts contained therein as a result of nondelivery of securities purchased for "cash" for the Pooled Money Investment Account and shall adjust for any deposits not credited by the bank as of the date of deposit. The balances in such accounts may fall below the above amount provided that the balances computed by dividing the sum of daily balances of that calendar month by the number of days in the calendar month reasonably approximates that amount. The balances may exceed this amount during heavy collection periods or in anticipation of large impending warrant presentations to the Treasury, but the balances are to be maintained in such a manner as to realize the maximum return consistent with safe and prudent treasury management.

2. In accordance with law, for investment in securities authorized by section 16430, Government Code, or in term interest-bearing deposits in banks and savings and loan associations as follows:

	From	To	Transactions	In Securities (section 16430)*	Time Deposits in Various Financial Institutions (sections 16503a and 16602)*	Estimated Total
( 1 )	8/15/2016	8/19/2016	\$ (1,858,800,000)	\$ (7,156,200,000)	\$ 5,297,400,000	\$ (1,858,800,000)
( 2 )	8/22/2016	8/26/2016	\$ 3,997,700,000	\$ (3,158,500,000)	\$ 5,297,400,000	\$ 2,138,900,000
( 3 )	8/29/2016	9/2/2016	\$ (3,832,800,000)	\$ (6,991,300,000)	\$ 5,297,400,000	\$ (1,693,900,000)
( 4 )	9/5/2016	9/9/2016	\$ (1,639,800,000)	\$ (8,631,100,000)	\$ 5,297,400,000	\$ (3,333,700,000)
( 5 )	9/12/2016	9/16/2016	\$ 3,073,300,000	\$ (5,557,800,000)	\$ 5,297,400,000	\$ (260,400,000)
( 6 )	9/19/2016	9/23/2016	\$ 1,335,300,000	\$ (4,222,500,000)	\$ 5,297,400,000	\$ 1,074,900,000
( 7 )	9/26/2016	9/30/2016	\$ (693,900,000)	\$ (4,916,400,000)	\$ 5,297,400,000	\$ 381,000,000
( 8 )	10/3/2016	10/7/2016	\$ (6,346,800,000)	\$ (11,263,200,000)	\$ 5,297,400,000	\$ (5,965,800,000)
( 9 )	10/10/2016	10/14/2016	\$ (1,860,400,000)	\$ (13,123,600,000)	\$ 5,297,400,000	\$ (7,826,200,000)
(10)	10/17/2016	10/21/2016	\$ 101,800,000	\$ (13,021,800,000)	\$ 5,297,400,000	\$ (7,724,400,000)

From any of the amounts specifically designated above, not more than 30 percent in the aggregate may be invested in prime commercial paper under section 16430(e), Government Code.

Additional amounts available in treasury trust account and in the Treasury from time to time, in excess of the amounts and for the same types of investments as specifically designated above.

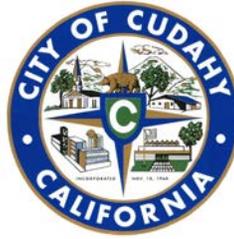
Provided, that the availability of the amounts shown under paragraph 2 is subject to reduction in the amount by which the bank accounts under paragraph 1 would otherwise be reduced below the calendar month average balance of \$ 1,945,800,000.

POOLED MONEY INVESTMENT BOARD:

\_\_\_\_\_  
Signatures on file at STO  
Chairperson

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member



# Item Number 11A

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## STAFF REPORT

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**Date:** October 17, 2016

**To:** Honorable Mayor and City Council

**From:** Jose E. Pulido, City Manager  
By: Rick R. Olivarez, City Attorney  
Joaquin Vazquez, Deputy City Attorney

**Subject:** **Public Hearing and Consideration of Approval of a Resolution Establishing an Application Fee for Proposed Development Agreements Pursuant to Cudahy Municipal Code Sections 20.12.080 and 20.28.030**

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### RECOMMENDATION

It is recommended that the City Council of the City of Cudahy (the "City Council" of the "City") conduct a public hearing to allow members of the public to speak regarding the proposed Resolution and approve the proposed Resolution to establish an application fee for proposed development agreements pursuant to Cudahy Municipal Code Sections 20.12.080 and 20.28.030.

### BACKGROUND

1. In 1979, the California Legislature statutorily authorized local governments to enter into a binding development agreement with developers regarding development project approvals. (Gov. Code, § 65864 et seq.)
2. The City has adopted a Development Agreement Ordinance, codified in Chapter 20.28 (Development Agreements) of Title 20 (Zoning) of the Cudahy Municipal Code.
3. Pursuant to Cudahy Municipal Code Sections 20.12.080 and 20.28.030, a prerequisite to a Planning Commission or City Council hearing for consideration of a proposed development agreement is the filing of a completed application and the payment of an application fee as established by resolution of the City Council.

4. The proposed Resolution would establish such a fee and allow the City to recover its reasonable costs in processing and evaluating proposed development agreement applications
5. The City Council public hearing for consideration of this item was noticed in accordance with the requirements set forth in Government Code Sections 6062a and 66018.

### **ANALYSIS**

The proposed regulatory fee for development agreement applications allows the City to obtain reimbursement from development agreement applicants for reasonable City costs in processing and evaluating development agreement applications. Pursuant to the California Constitution, a fee may not exceed the estimated reasonable cost of providing the service or regulatory act for which the fee is charged, and a fee that does exceed such cost may be considered a special tax. (Cal. Const., art. XIII, § 1(e).)

The proposed resolution would require applicants for development agreements to make a Ten Thousand Dollar (\$10,000) application deposit in order to trigger City consideration of proposed development agreement applications. Any unexpended portion of such deposit shall be refunded to a development agreement applicant at the conclusion of the City's determination as to such application. Likewise, a development agreement applicant shall reimburse the City for any of its reasonable costs expended in processing such applicant's development agreement application that exceed the Ten Thousand Dollar (\$10,000) deposit amount. Some of the relevant City staff rates that would be reimbursable are set forth in Exhibit "A" of the proposed Resolution.

### **CONCLUSION**

Pursuant to a public hearing City staff recommends approval of the proposed Resolution to establish an application fee for proposed development agreements pursuant to Cudahy Municipal Code Sections 20.12.080 and 20.28.030.

### **FINANCIAL IMPACT**

The proposed Development Agreement Application Fee would allow the City to recover its costs pertaining to processing and evaluation of development agreement applications. Such

regulatory fees may not exceed the estimated reasonable cost of City services and, if they do, they may be considered special taxes requiring a vote of the people for approval.

**ATTACHMENT**

Proposed Resolution

**RESOLUTION NO. 16-XX**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CUDAHY, CALIFORNIA ESTABLISHING AN APPLICATION FEE FOR PROPOSED DEVELOPMENT AGREEMENTS PURSUANT TO CUDAHY MUNICIPAL CODE SECTIONS 20.12.080 AND 20.28.030**

**WHEREAS**, by statute, the California Legislature has authorized local governments to enter into a binding development agreement with developers regarding development project approvals (Gov. Code, § 65864 et seq.); and

**WHEREAS**, the City of Cudahy (“City”) has adopted a Development Agreement Ordinance, codified in Chapter 20.28 (Development Agreements) of Title 20 (Zoning) of the Cudahy Municipal Code; and

**WHEREAS**, pursuant to Cudahy Municipal Code Sections 20.12.080 and 20.28.030, a prerequisite to a Planning Commission or City Council hearing for consideration of a proposed development agreement is the filing of a completed application and the payment of an application fee as established by resolution of the City Council; and

**WHEREAS**, the City Council desires to establish a fee for development agreement applications filed pursuant to Cudahy Municipal Code Chapter 20.28; and

**WHEREAS**, pursuant to the California Constitution, a fee may not exceed the estimated reasonable cost of providing the service or regulatory act for which the fee is charged, and a fee that does exceed such cost may be considered a special tax (Cal. Const., art. XIIC, § 1(e)); and

**WHEREAS**, on October 10, 2016, the City Council conducted a duly noticed public hearing to consider an application fee for development agreements to be charged by the City; and

**WHEREAS**, notice of such public hearing was effectuated pursuant to Government Code Sections 6062a and 66018.

**BASED UPON THE ABOVE RECITALS, THE CITY COUNCIL OF THE CITY OF CUDAHY, CALIFORNIA, DOES HEREBY FIND, DETERMINE AND RESOLVE TO AMEND THE GENERAL FUND RESERVE POLICY AS FOLLOWS:**

**SECTION 1.** The facts set forth in the recitals above are true and correct and are incorporated herein by this reference.

**SECTION 2.** The City Council hereby establishes a permit application fee in the amount of Ten Thousand Dollars (\$10,000) for development agreement applications

filed pursuant to Chapter 20.28 (Development Agreements) of Title 20 (Zoning) of the Cudahy Municipal Code. Such fee shall be deposited with a completed development agreement application in accordance with Cudahy Municipal Code Section 20.28.030. Any unexpended portion of such deposit shall be refunded to a development agreement applicant at the conclusion of the City's determination as to such application. Likewise, a development agreement applicant shall reimburse the City for any of its reasonable costs expended in processing such applicant's development agreement application that exceed the Ten Thousand Dollar (\$10,000) deposit amount. Hourly staff costs applicable to such development application fee are set forth in the attached **Exhibit "A,"** which is incorporated herein by this reference.

**SECTION 3.** This Resolution shall supersede and take the place of all provisions of all existing Resolutions or orders of the City Council pertaining to the subject matter hereof, all of which, to the extent that they conflict with the Resolution, are hereby repealed.

**SECTION 4.** This Resolution shall take effect immediately upon its adoption. The Mayor shall sign this Resolution and the City Clerk shall attest and certify to the passage and adoption thereof.

**PASSED, APPROVED AND ADOPTED** by the City Council of the City of Cudahy at its regular meeting on this 17<sup>th</sup> day of October 2016.

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Baru Sanchez, Mayor

ATTEST:

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Richard Iglesias,  
Deputy City Clerk

STATE OF CALIFORNIA            )  
COUNTY OF LOS ANGELES        )                    SS:  
CITY OF CUDAHY                    )

I, Richard Iglesias, Deputy City Clerk of the City of Cudahy, hereby certify that the foregoing Resolution No. 16-XX was passed and adopted by the City Council of the City of Cudahy, signed by the Mayor and attested by the City Clerk at a regular meeting of said Council held on the 17<sup>th</sup> day October 2016, and that said Resolution was adopted by the following vote, to-wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

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Richard Iglesias,  
Deputy City Clerk

**EXHIBIT "A":**

**City Staff Rates**

- City Planner: \$40 per hour
- Community Development Manager: \$60.00 per hour
- Administrative Analyst: \$35 per hour
- Deputy City Clerk: \$35 per hour
- City Manager: \$120 per hour
- Finance Director: \$80 per hour
- Consultant Services: \$120 per hour

**City Attorney's Office Rates:**

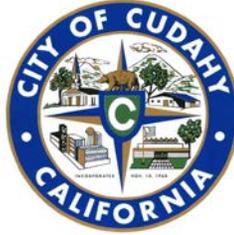
- Partners: \$195 per hour
- Associates: \$190 per hour
- Paralegals/Law Clerks: \$100 per hour

**Public Notice Rates:**

- Approximately \$750.00 (each notice)

[NOTE: The City may incur additional costs that may be reimbursable by a development agreement applicant and applied to the \$10,000 fee deposit, however, the City shall only recover its reasonable and actual costs in processing development agreement applications.]

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# Item Number 12A

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## STAFF REPORT

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**Date:** October 17, 2016  
**To:** Honorable Mayor/Chair and City Council/Agency Members  
**From:** Jose E. Pulido, City Manager/Executive Director  
By: Richard Iglesias, Deputy City Clerk  
**Subject:** **Adopt a Resolution Recognizing National Pregnancy and Infant Loss Awareness Month**

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### **RECOMMENDATION**

The City Council is requested to adopt a proposed resolution recognizing national pregnancy and infant loss awareness.

### **BACKGROUND**

1. On October 25, 1988, President Ronald Regan proclaim the month of October as Pregnancy and Infant Loss Awareness Month.
2. On September 28, 2006, the House of Representatives (109<sup>th</sup> Congress) passed Resolution 222, supporting the goals and ideals of National Pregnancy and Infant Loss Remembrance Day.
3. On October 4, 2016, Council Member Markovich requested that a proposed resolution recognizing national pregnancy and infant loss awareness be placed on the agenda.
4. On October 5, 2016, the City Manger gave direction to City staff to place this item on agenda.

## **ANALYSIS**

Former President of the United States of America Ronald Regan proclaimed that each year, approximately a million pregnancies in the United States end in miscarriage, stillbirth, or the death of the newborn child. National observance of Pregnancy and Infant Loss Awareness Month, 1988, offers us the opportunity to increase our understanding of the great tragedy involved in the deaths of unborn and newborn babies. It also enables us to consider how, as individuals and communities, we can meet the needs of bereaved parents and family members and work to prevent causes of these problems.

## **CONCLUSION**

In honor of the thousands of children that die do to miscarriage or stillbirth each year in Cudahy and in our community, it is requested that the Month of October be recognized as National Pregnancy and Infant Loss Awareness Month. Therefore the City Council is requested to adopt a proposed resolution recognizing national pregnancy and infant loss awareness.

## **FINANCIAL IMPACT**

The proposed resolution would have no significant fiscal impact on the City.

## **ATTACHMENTS**

Proposed Resolution

**RESOLUTION NO. 16-XX**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF  
CUDAHY RECOGNIZING NATIONAL PREGNANCY AND  
INFANT LOSS AWARENESS MONTH**

**WHEREAS**, First Candle Organization works with thousands of people all over California and across the United States who have experienced the death of a child during pregnancy through early childhood; and

**WHEREAS**, Many of these parents live in, deliver in, have a child die in, or a bury a child in Los Angeles County; and

**WHEREAS**, Infants Remembered In Silence, Inc. supports parents whose children have died from miscarriage, ectopic pregnancy, molar pregnancy, stillbirth, neo-natal death, sudden unexplained death of a child (SUDC), sudden infant death syndrome (SIDS), birth defects, illness, accidents, and all other types of early childhood death; and

**WHEREAS**, Bereaved parents remember these children annually in the month of October; and

**WHEREAS**, in 1988, President Ronald Reagan proclaimed October as National Pregnancy and Infant Loss Awareness month; and

**WHEREAS**, in honor of the thousands of children that die each year in Cudahy, it is requested that the Month of October be recognized as National Pregnancy and Infant Loss Awareness Month.

**BASED UPON THE ABOVE RECITALS, THE CITY COUNCIL OF THE CITY OF CUDAHY, CALIFORNIA, DOES HEREBY FIND, DETERMINE AND RESOLVE AS FOLLOWS:**

SECTION 1. That the City Council declares the month of October, to be National Pregnancy and Infant Loss Awareness Month in the City of Cudahy.

SECTION 2. This Resolution shall take effect immediately upon its adoption. The Mayor shall sign this Resolution and the City Clerk shall attest and certify to the passage and adoption thereof.

**PASSED, APPROVED AND ADOPTED** by the City Council of the City of Cudahy at its regular meeting on this 17<sup>th</sup> day of October, 2016.

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Baru Sanchez  
Vice Mayor

ATTEST:

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Richard Iglesias  
Deputy City Clerk

CERTIFICATION

STATE OF CALIFORNIA            )  
COUNTY OF LOS ANGELES        )  
CITY OF CUDAHY                    )            SS:

I, Richard Iglesias, Deputy City Clerk of the City of Cudahy, hereby certify that the foregoing Resolution No. 16-XX was passed and adopted by the City Council of the City of Cudahy, signed by the Mayor and attested by the City Clerk at a regular meeting of said Council held on the 17<sup>th</sup> day of October, 2016, and that said Resolution was adopted by the following vote, to-wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

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Richard Iglesias  
Deputy City Clerk



# Item Number 12B

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## STAFF REPORT

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**Date:** October 17, 2016  
**To:** Honorable Mayor/Chair and City Council/Agency Members  
**From:** Jose E. Pulido, City Manager/Executive Director  
By: Richard Iglesias, Deputy City Clerk  
**Subject:** **Adopt a Resolution Condemning Violence and Hate Speech, Expressing Solidarity with Muslims and all those Targeted for their Ethnicity, Race or Religion**

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### RECOMMENDATION

The City Council is requested to adopt a proposed resolution condemning violence and Hate speech, expressing solidarity with Muslims and all those targeted for their ethnicity, race or religion.

### BACKGROUND

1. On December 17, 2015, the House of Representatives (114<sup>th</sup> Congress) introduced Resolution 569 condemning violence, bigotry, and hateful rhetoric towards Muslims in the United States.
2. On September 26, 2016, during the City Council meeting, Council Member Markovich requested that City staff place this item on the agenda.

### ANALYSIS

Since 9/11 there has been an unprecedented backlash in the form of hate crimes and employment discrimination toward Arab, Muslim Americans, and those perceived as Muslims, Arab, and Muslim Americans. Those people perceived as being Muslims, are frequently the targets of abusive and discriminatory police practices sanctioned by the state including surveillance in their neighborhoods and places of worship.

In the face of extreme bigotry and violence, Muslim communities and their leaders are using the language and teachings of Islam to promote peace and justice and service, and their institutions are continuing to play an essential societal role providing charitable and humanitarian services to those in need.

### **CONCLUSION**

As elected officials there is an inherit responsibility not remain silent in the face of hate crimes and discrimination against any constituents or countrymen. Therefore the City Council is requested to adopt the proposed resolution Condemning Violence and Hate Speech, Expressing Solidarity with Muslims and all those Targeted for their Ethnicity, Race or Religion.

### **FINANCIAL IMPACT**

The proposed resolution would have no significant fiscal impact on the City.

### **ATTACHMENTS**

Proposed Resolution

**RESOLUTION NO. 16-XX**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CUDAHY CONDEMNING VIOLENCE AND HATE SPEECH, EXPRESSING SOLIDARITY WITH MUSLIMS AND ALL THOSE TARGETED FOR THEIR ETHNICITY, RACE OR RELIGION**

**WHEREAS**, the United States was founded by immigrants, many fleeing religious persecution, who enshrined freedom of religion as one of our nation's fundamental legal and ethical principles; and

**WHEREAS**, the history of Islam in the United States began even before its founding when African Muslims were enslaved and brought to the Americas, where they later helped in numerous ways to build this country, including sacrificing their lives on the line in every major war from the Revolutionary War on; and

**WHEREAS**, there has been an unprecedented backlash since 9/11 in the form of hate crimes and employment discrimination toward Arab and Muslim Americans and those perceived as Muslims; and

**WHEREAS**, Arab and Muslim Americans, and those perceived as Muslims, are frequently the targets of abusive and discriminatory police practices sanctioned by the state including surveillance in their neighborhoods and places of worship; and

**WHEREAS**, we are saddened and outraged at the recent escalation of hateful rhetoric against Muslims, those perceived to be Muslims, immigrants, and all people of color, and we are particularly concerned to see political figures and elected government officials leading this escalation and using it in order to gain power; and

**WHEREAS**, in the face of extreme bigotry and violence, Muslim communities and their leaders are using the language and teachings of Islam to promote peace and justice and service, and their institutions are continuing to play an essential societal role providing charitable and humanitarian services to those in need; and

**WHEREAS**, we as elected representatives of the people, have a special responsibility not to stay silent in the face of hate violence and discrimination against any of our constituents or countrymen:

**BASED UPON THE ABOVE RECITALS, THE CITY COUNCIL OF THE CITY OF CUDAHY, CALIFORNIA, DOES HEREBY FIND, DETERMINE AND RESOLVE AS FOLLOWS:**

SECTION 1. The City Council condemns all hateful speech and violent action directed at Muslims, those perceived to be Muslims, immigrants and people of color.

SECTION 2. The City Council categorically rejects political tactics that use fear to manipulate voters or to gain power or influence

SECTION 3. The City Council commits to pursuing a policy agenda that affirms civil and human rights, and ensures that those targeted on the basis of race, religion or immigration status can turn to government without fear of recrimination.

SECTION 4. The City Council reaffirms the value of a pluralistic society, the beauty of a culture composed of multiple cultures, and the inalienable right of every person to live and practice their faith without fear.

SECTION 5. This Resolution shall take effect immediately upon its adoption. The Mayor shall sign this Resolution and the City Clerk shall attest and certify to the passage and adoption thereof.

**PASSED, APPROVED AND ADOPTED** by the City Council of the City of Cudahy at its regular meeting on this 17<sup>th</sup> day of October, 2016.

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Baru Sanchez  
Vice Mayor

ATTEST:

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Richard Iglesias  
Deputy City Clerk

CERTIFICATION

STATE OF CALIFORNIA            )  
COUNTY OF LOS ANGELES    )  
CITY OF CUDAHY                )                SS:

I, Richard Iglesias, Deputy City Clerk of the City of Cudahy, hereby certify that the foregoing Resolution No. 16-XX was passed and adopted by the City Council of the City of Cudahy, signed by the Mayor and attested by the City Clerk at a regular meeting of said Council held on the 17<sup>th</sup> day of October, 2016, and that said Resolution was adopted by the following vote, to-wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

\_\_\_\_\_  
Richard Iglesias  
Deputy City Clerk

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# Item Number 12C

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## STAFF REPORT

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**Date:** October 17, 2016  
**To:** Honorable Mayor/Chair and City Council/Agency Members  
**From:** Jose E. Pulido, City Manager/Executive Director  
By: Richard Iglesias, Deputy City Clerk  
**Subject:** **Adoption of Resolution Opposing the Los Angeles County Metropolitan Transportation Authority (METRO) Expenditure Plan for the 2016 Proposed Ballot Measure**

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### **RECOMMENDATION**

The City Council is requested to adopt a proposed resolution opposing the Los Angeles County Metropolitan Transportation Authority (METRO) expenditure (Plan) for the 2016 proposed ballot measure.

### **BACKGROUND**

1. On June 23, 2016, the METRO Board approved the revised Plan and voted 11 to 2 to place a measure on the November ballot that would raise sales taxes in the Los Angeles County by half a percent in exchange for \$120 billion in transportation projects.
2. On September 14, 2016, the City Council discussed the staff report opposition to Measure M and requested that this matter be tabled to the October 10, 2016, Council Meeting.

### **ANALYSIS**

Los Angeles County Supervisor Don Knabe, representing the Gateway Cities and South Bay Cities, opposed the Plan. This ballot measure is similar to the 2008 Measure R, however it does not have a sunset provision. Therefore, it is a transportation tax that would be placed on

a permanent basis Countywide, but would provide little relief to the transportation issues in southeast Los Angeles County and other County areas for the next 40 years.

An area of significant concern with this ballot measure is the 3% local contribution requirement. This requires cities to pay 3% of the cost of major transit projects within their jurisdiction or implement mutually agreed upon active transportation or first/last mile improvements as whole or part of the 3% contribution. If a city fails to pay the 3% contribution or does not implement acceptable improvements, METRO would be allowed to withhold up to 15 years of local return funds from this new transportation measure, which could heavily impact cities in the Gateway Cities region.

The Gateway Cities COG requested that METRO remove this 3% local contribution provision as it places a significant burden on smaller cities; however the final Plan includes this requirement.

### **CONCLUSION**

The 3% local contribution requirement would adversely impact and burden the entire Gateway Cities region and its component cities. Opposing the Los Angeles County METRO expenditure Plan for the 2016 proposed ballot measure is recommended because it provides little relief to the transportation issues in southeast Los Angeles County and other County areas.

### **FINANCIAL IMPACT**

The proposed resolution would have no significant fiscal impact on the City.

### **ATTACHMENTS**

Proposed Resolution

## RESOLUTION NO. 16-XX

### A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CUDAHY OPPOSING THE LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY EXPENDITURE PLAN FOR THE 2016 PROPOSED BALLOT MEASURE

**WHEREAS**, the Gateway Cities Council of governments (“COG”), along with other COGs in the region participated in the development of a countywide process to accumulate a listing of all subregional transportation projects. This process resulted in the identification of \$275 billion dollars of transportation projects countywide; and

**WHEREAS**, the Los Angeles County Metropolitan Transportation Authority (Metro) in response to the identified need developed an expenditure plan to address the project capital and operational needs for the County. This expenditure plan will be Metro’s template for mobility for the next 40 years. The tax itself will remove the sunset provision from Measure R and continue in perpetuity or until repealed by the electorate; and

**WHEREAS**, instead of giving the Measure R project initiatives first priority for new tax revenues, assuring that second and third decade Measure R projects are completed, Metro initiated a modeling process utilizing performance metrics that places well-defined projects with analysis in competition with new projects with assigned attributes. This modeling exercise has resulted in a reordering or resequencing of projects that benefited new projects from the City of Los Angeles and placed projects from the Gateway Cities COG and other regions behind them; and

**WHEREAS**, the I-5 Freeway Improvement Project (I-605 to I-710) was categorized by Metro as a “subregional” project regardless of its regional, statewide, and national significance; and

**WHEREAS**, this project runs through the City of Commerce, which is home to some of the most important intermodal facilities for goods movement in the country. Commerce is home to both BNSF Hobart facility and the Union Pacific East Los Angeles Intermodal Yard, which together form the fourth largest intermodal port in the United States; and

**WHEREAS**, Metro’s adopted Expenditure Plan and Ordinance fail to take into account the vital economic role this section of the I-5 freeway plays for the region, the state, and the nation.

**WHEREAS**, multi-modal projects that would benefit cities in the Gateway Cities are being leapfrogged by higher profile projects in more affluent areas, which are also being given priority access to federal funding. That is simply not geographically equitable, nor is it fair to our residents who will be funding these projects for decades before they truly benefit; and

**WHEREAS**, Metro's potential ballot measure includes a 3% local contribution requirement mandates cities to pay 3% of the cost of major transit projects within their jurisdiction or implement mutually agreed upon active transportation or first/last mile improvements as whole or part of the 3% requirement; and

**WHEREAS**, if a city fails to pay the 3% contribution or does not implement acceptable improvements, Metro would be allowed to withhold up to 15 years of local return funds from this new transportation measure; and

**WHEREAS**, this 3% local contribution requirement would adversely impact and burden the entire Gateway Cities region and its component cities.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF CUDAHY DOES HEREBY RESOLVE AS FOLLOWS:**

**SECTION 1.** The City Council of the City of Cudahy opposes the Los Angeles County Metropolitan Transportation Authority Expenditure Plan for the 2016 Proposed Ballot Measure.

**SECTION 2.** This Resolution shall take effect immediately upon its adoption by the City Council and the City Clerk shall certify to the passage and adoption of this Resolution and enter it into the book of original Resolutions.

**PASSED, APPROVED AND ADOPTED** by the City Council of the City of Cudahy at its regular meeting on this 17<sup>th</sup> day of October 2016.

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Baru Sanchez  
Mayor

ATTEST:

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Richard Iglesias  
Deputy City Clerk

STATE OF CALIFORNIA            )  
COUNTY OF LOS ANGELES    )  
CITY OF CUDAHY                )            SS:

I, Richard Iglesias, Deputy City Clerk of the City of Cudahy, hereby certify that the foregoing Resolution No. 16-xx was passed and adopted by the City Council of the City of Cudahy, signed by the Mayor and attested by the Deputy City Clerk at a regular meeting of said Council held on the 17<sup>th</sup> day of October, 2016, and that said Resolution was adopted by the following vote, to-wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

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Richard Iglesias,  
Deputy City Clerk