

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

AGENDA

A 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, April 25, 2016 – 6:30 P.M.

Written materials distributed to the City Council within 72 hours of the City Council meeting are available for public inspection immediately upon distribution 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
- Profane language directed at individuals in the meeting room
- Throwing objects at other individuals in the meeting room
- Physical or verbal altercations with other individuals in the meeting room
- 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. Proclamation declaring April as Donate Life Month
- B. Results of the City's Annual Financial Audit

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 two 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 two (2) 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 Demands and Payroll Including Cash and Investment Report for the Month of February 2016 *(page 7)*

Presented by Finance Director

Recommendation: The City Council is requested to approve the Demands and Payroll in the amount of \$932,524.55 including Cash and Investment Report by Fund for the month of February 2016.

- B. Approval of the Local Agency Investment Fund (LAIF) Report for the Month of February 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 February 2016 in the amount of \$4,685,196.13.

- C. Adoption of a Proposed Resolution of the City Council of the City of Cudahy in support of Senate Bill 93 for the authorization of funds to expedite contamination cleanup efforts related to EXIDE TECHNOLOGIES plant in the City of Vernon *(page 71)*

Presented by City Manager

Recommendation: The City Council is requested to adopt a proposed resolution supporting the passage of Senate Bill (SB) 93 which will to authorize a \$176 million appropriation to the state's Toxic Substances Control Account in support of California Department of Toxic Substances Control efforts to expedite the cleanup of hazardous levels of lead dust detected in the soil at affected residences in the City of Vernon and surrounding communities in the Southeast Los Angeles County.

11. PUBLIC HEARING - NONE

12. BUSINESS SESSION

- A. Adoption of a Proposed Resolution of the City Council of the City of Cudahy Clarifying the Rules Regarding Public Comment at City Council Meetings *(page77)*

Presented by City Attorney

Recommendation: The City Council is requested to adopt the proposed resolution clarifying the rules regarding public comment at City Council meetings.

13. COUNCIL DISCUSSION

- A. Council Member Markovich
 - i. Discussion of Cities and Counties Proposed Amicus Brief: Supreme Court Appeal on Immigration Executive Action
 - ii. Discussion of Youth Leadership Committee Application
- B. Vice Mayor Hernandez
 - Discussion of Quarterly Magazine Ad Hoc
- D. Council Member Guerrero
 - i. Discussion of Club de Oro status, including April 6, 2016 incident at City Hall.
 - ii. Closed Session protocol, including full recording of proceedings and LASD deputy presence to ensure City Council security and safety, during closed sessions.

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. Pursuant to Government Code Section 54957.6(a) – Conference with Labor Negotiator regarding Unrepresented Employee

Title of Position Subject to Negotiation: City Manager
Designated Representatives: City Attorney

- B. Closed Session – Pursuant to Government Code Section 54956.8 – Conference with Real Property Negotiator

Location of Properties:

- 8100 Atlantic Ave., 4720 Santa Ana St., 8110 Atlantic Ave., 4734 Santa Ana St. (APN 6224-018-068, 069, 070, 071, 008)
- 8135 Atlantic Ave., 4629 Cecilia St., 8201 S. Atlantic, 4633 Cecilia St., 8221 S. Atlantic Ave. (APN 6224-022-001, 004, 002, 003, 012)
- 4819 Patata, 8420 S. Atlantic Ave. (APN 6224-034-014, 032, 040, 041)
- 4613/4615 Clara St., 7630 Atlantic Blvd., 7660 Atlantic Blvd., 7638 Atlantic Blvd., 7644 Atlantic Blvd. (APN 6226-022-002, 019, 020, 008, 021, 022, 023, 024)
- 4610 Santa Ana St. (APN 6224-019-014)

City's Negotiator(s): City Manager, Jose E. Pulido and City Attorney
Party Negotiating With: Cudahy LF, LLC

- C. Pursuant to Government Code Sections 54956.9(d)(2) and 54956.9(d)(3) – Conference with Legal Counsel to Discuss Matter Involving Anticipated Litigation/Significant Exposures to Litigation – [Two (2) potential cases]

RECONVENE TO OPEN SESSION

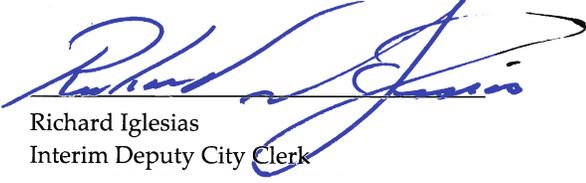
15. CLOSED SESSION ANNOUNCEMENT

16. ADJOURNMENT

Cudahy City Council / Agency will adjourn to a Regular and Joint Meeting as Successor Agency to the Cudahy Development Commission on Monday, May 9, 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 21st day of April 2016



Richard Iglesias
Interim Deputy City Clerk



Item Number 10A

STAFF REPORT

Date: April 25, 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 February 2016**

RECOMMENDATION

The City Council is requested to approve the Demands and Payroll in the amount of \$932,524.55 including Cash and Investment Report by Fund for the month of February 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 February 2016, the following demands and payroll have been audited by the Finance Department:

Demands	\$ 727,551.53 (Attachment A)
Payroll Warrants	\$ 114,863.56 (Attachment B)
	\$ 90,109.46 (Attachment B)

Total: \$ 932,524.55

ANALYSIS

The Check Register Report (Attachment A), Payroll Warrants including payroll taxes and insurance premiums (Attachment B), Cash and Investment Report by Fund February 2016 (Attachment C) indicate that the cash and investment balance was sufficient for disbursements for the month of February 2016, (Attachment D) a summary of cash received and disbursed by month during Fiscal Year (FY) 2015-16, and (Attachment E) a summary of cash received and disbursed by month during FY 2014-15. 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 March 31, 2016, as well as management review, will be completed by April 30, 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 \$932,524.55 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 February 2016
- D. Summary of Cash Receipt / Disbursement by Month FY 2016
- E. Summary of Cash Receipt / Disbursement by Month FY 2015

Check Register Report

Attachment A

Date: 03/09/2016

Time: 9:56 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															
39468	02/03/2016	9952 Printed	BALANDRAN JESSICA PARKING FEE REIMBURSEMENT	42.00 0.00	42.00															
				Check Amount	42.00															
<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>28191</td> <td>001-4020-6420.000</td> <td>42.00</td> <td>0.00</td> <td>42.00</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28191	001-4020-6420.000	42.00	0.00	42.00					
Ref#	GL Number	Gross	Discount	Amount																
28191	001-4020-6420.000	42.00	0.00	42.00																
39469	02/03/2016	4546 Printed	CENTRAL BASIN MUNICIPAL WATER RECYCLED WATER NOV 2015	332.76 0.00	332.76															
				Check Amount	332.76															
<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>28186</td> <td>001-4020-6395.000</td> <td>332.76</td> <td>0.00</td> <td>332.76</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28186	001-4020-6395.000	332.76	0.00	332.76					
Ref#	GL Number	Gross	Discount	Amount																
28186	001-4020-6395.000	332.76	0.00	332.76																
39470	02/03/2016	0136 Printed	CITY OF SOUTH GATE SIGNAL MAINTENANCE JAN 2016	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>28193</td> <td>201-4420-6771.000</td> <td>75.00</td> <td>0.00</td> <td>75.00</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28193	201-4420-6771.000	75.00	0.00	75.00					
Ref#	GL Number	Gross	Discount	Amount																
28193	201-4420-6771.000	75.00	0.00	75.00																
39471	02/03/2016	10318 Printed	CORONA RAYMUNDO P9OX INSTRUCTOR NOV 3 - DEC 29	154.00 0.00	154.00															
				Check Amount	154.00															
<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>28192</td> <td>001-4350-6210.000</td> <td>154.00</td> <td>0.00</td> <td>154.00</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28192	001-4350-6210.000	154.00	0.00	154.00					
Ref#	GL Number	Gross	Discount	Amount																
28192	001-4350-6210.000	154.00	0.00	154.00																
39472	02/03/2016	10179 Printed	EMPIRE CLEANING SUPPLY SIXTY POLY MESH LIME VESTS	391.75 0.00	391.75															
				Check Amount	391.75															
<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>28184</td> <td>261-4550-6545.000</td> <td>391.75</td> <td>0.00</td> <td>391.75</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28184	261-4550-6545.000	391.75	0.00	391.75					
Ref#	GL Number	Gross	Discount	Amount																
28184	261-4550-6545.000	391.75	0.00	391.75																
39473	02/03/2016	8018 Printed	FERNANDO'S HARDWARE & LUMBER SAND	65.40 0.00	65.40															
				Check Amount	65.40															
<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>28194</td> <td>001-4410-6140.000</td> <td>65.40</td> <td>0.00</td> <td>65.40</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28194	001-4410-6140.000	65.40	0.00	65.40					
Ref#	GL Number	Gross	Discount	Amount																
28194	001-4410-6140.000	65.40	0.00	65.40																
39474	02/03/2016	10145 Printed	FRED PRYOR SEMINARS PAYROLL LAW SEMINAR 2016	298.00 0.00	298.00															
				Check Amount	298.00															
<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>28177</td> <td>001-4151-6392.000</td> <td>149.00</td> <td>0.00</td> <td>149.00</td> </tr> <tr> <td>28178</td> <td>001-4151-6392.000</td> <td>149.00</td> <td>0.00</td> <td>149.00</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28177	001-4151-6392.000	149.00	0.00	149.00	28178	001-4151-6392.000	149.00	0.00	149.00
Ref#	GL Number	Gross	Discount	Amount																
28177	001-4151-6392.000	149.00	0.00	149.00																
28178	001-4151-6392.000	149.00	0.00	149.00																
39475	02/03/2016	10192 Printed	FS CONSTRUCTION RETENTION - CLARA PARK	25,918.88 0.00	25,918.88															
				Check Amount	25,918.88															
<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>28185</td> <td>280-7018-6725.000</td> <td>25,918.88</td> <td>0.00</td> <td>25,918.88</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28185	280-7018-6725.000	25,918.88	0.00	25,918.88					
Ref#	GL Number	Gross	Discount	Amount																
28185	280-7018-6725.000	25,918.88	0.00	25,918.88																
39476	02/03/2016	0126-1 Printed	GOLDEN STATE WATER COMPANY WATER SERVICE DEC 18 - JAN 20	92.10 0.00	92.10															
				Check Amount	92.10															

Check Register Report

Date: 03/09/2016

Time: 9:56 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																									
39477	02/03/2016	10204 Printed	HERNANDEZ CHRISTIAN PER DIEM - LEAGUE OF CA CITIES	92.10	136.00																									
				0.00	0.00																									
				Check Amount 92.10																										
<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>28187</td> <td>001-4020-6395.000</td> <td>92.10</td> <td>0.00</td> <td>92.10</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28187	001-4020-6395.000	92.10	0.00	92.10															
Ref#	GL Number	Gross	Discount	Amount																										
28187	001-4020-6395.000	92.10	0.00	92.10																										
39478	02/03/2016	10380 Printed	HERNANDEZ TORRES AARON PARKING FEE REIMBURSEMENT	32.00	32.00																									
				0.00	0.00																									
				Check Amount 32.00																										
<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>28180</td> <td>001-4001-6391.000</td> <td>136.00</td> <td>0.00</td> <td>136.00</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28180	001-4001-6391.000	136.00	0.00	136.00															
Ref#	GL Number	Gross	Discount	Amount																										
28180	001-4001-6391.000	136.00	0.00	136.00																										
39479	02/03/2016	10106 Printed	HR DYNAMICS & PERFORMANCE MGNT HR CONSULTING JANUARY 2016	9,604.34	9,604.34																									
				0.00	0.00																									
				Check Amount 9,604.34																										
<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>28195</td> <td>610-4930-6720.000</td> <td>595.00</td> <td>0.00</td> <td>595.00</td> </tr> <tr> <td>28195</td> <td>001-4011-6720.000</td> <td>1,445.00</td> <td>0.00</td> <td>1,445.00</td> </tr> <tr> <td>28195</td> <td>001-4930-6391.000</td> <td>3,230.00</td> <td>0.00</td> <td>3,230.00</td> </tr> <tr> <td>28196</td> <td>001-4015-6720.000</td> <td>4,334.34</td> <td>0.00</td> <td>4,334.34</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28195	610-4930-6720.000	595.00	0.00	595.00	28195	001-4011-6720.000	1,445.00	0.00	1,445.00	28195	001-4930-6391.000	3,230.00	0.00	3,230.00	28196	001-4015-6720.000	4,334.34	0.00	4,334.34
Ref#	GL Number	Gross	Discount	Amount																										
28195	610-4930-6720.000	595.00	0.00	595.00																										
28195	001-4011-6720.000	1,445.00	0.00	1,445.00																										
28195	001-4930-6391.000	3,230.00	0.00	3,230.00																										
28196	001-4015-6720.000	4,334.34	0.00	4,334.34																										
39480	02/03/2016	0197 Printed	LA COUNTY SHERIFF'S DEPARTMENT LAW ENFORCEMENT NOVEMBER 2015	307,305.63	307,305.63																									
				0.00	0.00																									
				Check Amount 9,604.34																										
<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>28183</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	28183	001-4501-6763.000	307,305.63	0.00	307,305.63															
Ref#	GL Number	Gross	Discount	Amount																										
28183	001-4501-6763.000	307,305.63	0.00	307,305.63																										
39481	02/03/2016	10194 Printed	MAGANA GARCIA CECILIA ZUMBA INSTRUCTOR	150.50	150.50																									
				0.00	0.00																									
				Check Amount 307,305.63																										
<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>28190</td> <td>001-4350-6210.000</td> <td>150.50</td> <td>0.00</td> <td>150.50</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28190	001-4350-6210.000	150.50	0.00	150.50															
Ref#	GL Number	Gross	Discount	Amount																										
28190	001-4350-6210.000	150.50	0.00	150.50																										
39482	02/03/2016	10180 Printed	PULIDO JOSE E. PER DIEM - LEAGUE OF CA CITIES	228.00	228.00																									
				0.00	0.00																									
				Check Amount 150.50																										
<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>28181</td> <td>001-4011-6392.000</td> <td>135.00</td> <td>0.00</td> <td>135.00</td> </tr> <tr> <td>28182</td> <td>001-4011-6392.000</td> <td>93.00</td> <td>0.00</td> <td>93.00</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28181	001-4011-6392.000	135.00	0.00	135.00	28182	001-4011-6392.000	93.00	0.00	93.00										
Ref#	GL Number	Gross	Discount	Amount																										
28181	001-4011-6392.000	135.00	0.00	135.00																										
28182	001-4011-6392.000	93.00	0.00	93.00																										
39483	02/03/2016	10088 Printed	STATE CONTROLLER'S OFFICE STATE REVENUE CONFIRMATION	100.00	100.00																									
				0.00	0.00																									
				Check Amount 228.00																										
<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>28179</td> <td>001-4151-6710.000</td> <td>100.00</td> <td>0.00</td> <td>100.00</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28179	001-4151-6710.000	100.00	0.00	100.00															
Ref#	GL Number	Gross	Discount	Amount																										
28179	001-4151-6710.000	100.00	0.00	100.00																										
39484	02/03/2016	0071 Printed	THE GAS COMPANY NATURAL GAS - 4835 CLARA ST	406.66	406.66																									
				0.00	0.00																									
				Check Amount 100.00																										

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Check Number	Check Date Void/Stop Date	Vendor# Status	Vendor Name Check Description	Gross Discount	Amount		
39485	02/10/2016	10128 Printed	ALCALA MIKE ALONSO MUSIC -SENIOR'S CHRISTMAS AND	300.00 0.00	300.00		
						Check Amount	406.66
Ref#	GL Number	Gross	Discount	Amount			
28188	001-4020-6380.000	72.15	0.00	72.15			
28189	001-4020-6380.000	334.51	0.00	334.51			
39486	02/10/2016	10205 Printed	APPLE ONE EMPLOYMENT SERVICES EMPLOYMENT SERVICE JAN 16	3,131.06 0.00	3,131.06		
						Check Amount	300.00
Ref#	GL Number	Gross	Discount	Amount			
28209	001-4350-6580.000	300.00	0.00	300.00			
39487	02/10/2016	10123 Printed	B & V GROUP CORPORATION REPAIR FLAT TIRE MUNI VEHICLE	20.00 0.00	20.00		
						Check Amount	3,131.06
Ref#	GL Number	Gross	Discount	Amount			
28198	001-4020-6720.000	811.61	0.00	811.61			
28199	001-4020-6720.000	789.60	0.00	789.60			
28200	001-4020-6720.000	750.12	0.00	750.12			
28201	001-4020-6720.000	779.73	0.00	779.73			
39488	02/10/2016	9952 Printed	BALANDRAN JESSICA REIMBURSEMENTFOR SNACKS	19.00 0.00	19.00		
						Check Amount	20.00
Ref#	GL Number	Gross	Discount	Amount			
28214	001-4530-6394.000	20.00	0.00	20.00			
39489	02/10/2016	10303 Printed	CHUNG WENDY CUDAHY LOGO DEVELOPMENT	4,755.00 0.00	4,755.00		
						Check Amount	19.00
Ref#	GL Number	Gross	Discount	Amount			
28220	001-4020-6080.000	19.00	0.00	19.00			
39490	02/10/2016	2289 Printed	CONSOLIDATED DISPOSAL REFUSE ASSESSMENT JANUARY 2016	42,053.54 0.00	42,053.54		
						Check Amount	4,755.00
Ref#	GL Number	Gross	Discount	Amount			
28231	001-4011-6720.000	4,755.00	0.00	4,755.00			
39491	02/10/2016	8018 Printed	FERNANDO'S HARDWARE & LUMBER HARDWARE SUPPLIES	174.38 0.00	174.38		
						Check Amount	42,053.54
Ref#	GL Number	Gross	Discount	Amount			
28204	730-0000-2007.000	42,053.54	0.00	42,053.54			
Ref#	GL Number	Gross	Discount	Amount			
28210	001-4410-6140.000	43.60	0.00	43.60			
28211	001-4410-6140.000	65.40	0.00	65.40			
28212	001-4410-6140.000	65.38	0.00	65.38			
		Check Amount		174.38			

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Check Number	Check Date Void/Stop Date	Vendor# Status	Vendor Name Check Description	Gross Discount	Amount															
39492	02/10/2016	9983 Printed	FIESTA TAXI COOPERATIVE, INC. DIAL A RIDE SERVICES NOVEMBER	3,373.65 0.00	3,373.65															
				Check Amount	3,373.65															
<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>28206</td> <td>252-4750-6780.000</td> <td>3,373.65</td> <td>0.00</td> <td>3,373.65</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28206	252-4750-6780.000	3,373.65	0.00	3,373.65					
Ref#	GL Number	Gross	Discount	Amount																
28206	252-4750-6780.000	3,373.65	0.00	3,373.65																
39493	02/10/2016	7057 Printed	GOVERNMENT FINANCE MEMBERSHIP RENEWAL MAR 2016-	225.00 0.00	225.00															
				Check Amount	225.00															
<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>28213</td> <td>001-4151-6386.000</td> <td>225.00</td> <td>0.00</td> <td>225.00</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28213	001-4151-6386.000	225.00	0.00	225.00					
Ref#	GL Number	Gross	Discount	Amount																
28213	001-4151-6386.000	225.00	0.00	225.00																
39494	02/10/2016	10053 Printed	HAULAWAY STORAGE CONTAINERS 21FT STORAGE CONTAINER	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>28219</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	28219	001-4020-6970.000	74.20	0.00	74.20					
Ref#	GL Number	Gross	Discount	Amount																
28219	001-4020-6970.000	74.20	0.00	74.20																
39495	02/10/2016	8057 Printed	KONICA MINOLTA BUSINESS MONTHLY SERV DIGITAL DECEMBER	194.23 0.00	194.23															
				Check Amount	194.23															
<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>28208</td> <td>001-4020-6014.000</td> <td>194.23</td> <td>0.00</td> <td>194.23</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28208	001-4020-6014.000	194.23	0.00	194.23					
Ref#	GL Number	Gross	Discount	Amount																
28208	001-4020-6014.000	194.23	0.00	194.23																
39496	02/10/2016	0197 Printed	LA COUNTY SHERIFF'S DEPARTMENT SPECIAL EVENTS NOVEMBER 2015	64,841.58 0.00	64,841.58															
				Check Amount	64,841.58															
<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>28224</td> <td>270-4501-6763.000</td> <td>35,270.15</td> <td>0.00</td> <td>35,270.15</td> </tr> <tr> <td>28225</td> <td>270-4501-6763.000</td> <td>29,571.43</td> <td>0.00</td> <td>29,571.43</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28224	270-4501-6763.000	35,270.15	0.00	35,270.15	28225	270-4501-6763.000	29,571.43	0.00	29,571.43
Ref#	GL Number	Gross	Discount	Amount																
28224	270-4501-6763.000	35,270.15	0.00	35,270.15																
28225	270-4501-6763.000	29,571.43	0.00	29,571.43																
39497	02/10/2016	9994 Printed	LA PRINCESA BAKERY & CAFE SENIOR'S EVENT -BIRTHDAY CAKE	50.00 0.00	50.00															
				Check Amount	50.00															
<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>28217</td> <td>001-4350-6580.000</td> <td>50.00</td> <td>0.00</td> <td>50.00</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28217	001-4350-6580.000	50.00	0.00	50.00					
Ref#	GL Number	Gross	Discount	Amount																
28217	001-4350-6580.000	50.00	0.00	50.00																
39498	02/10/2016	10196 Printed	LAW ENFORCEMENT CRISIS EMERGENCY OPERATIONS PLAN	15,000.00 0.00	15,000.00															
				Check Amount	15,000.00															
<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>28207</td> <td>001-4011-6720.000</td> <td>15,000.00</td> <td>0.00</td> <td>15,000.00</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28207	001-4011-6720.000	15,000.00	0.00	15,000.00					
Ref#	GL Number	Gross	Discount	Amount																
28207	001-4011-6720.000	15,000.00	0.00	15,000.00																
39499	02/10/2016	10194 Printed	MAGANA GARCIA CECILIA ZUMBA INSTRUCTOR	174.00 0.00	174.00															
				Check Amount	174.00															
<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>28216</td> <td>001-4350-6210.000</td> <td>174.00</td> <td>0.00</td> <td>174.00</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28216	001-4350-6210.000	174.00	0.00	174.00					
Ref#	GL Number	Gross	Discount	Amount																
28216	001-4350-6210.000	174.00	0.00	174.00																
39500	02/10/2016	10337 Printed	MIG PROFESSIONAL SERV DEC 2015	27,152.26 0.00	27,152.26															

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Check Number	Check Date	Vendor#	Vendor Name	Gross	Discount	Amount
Number	Void/Stop Date	Status	Check Description			
39501	02/10/2016	8247 Printed	NETWORK INNOVATION ASSOCIATES	278.00		278.00
			SATELLITE NETWORK FEBRUARY		0.00	
				Check Amount		27,152.26
39502	02/10/2016	10201 Printed	OLIVAREZ MADRUGA, LLP	39,373.89		39,373.89
			LEGAL SERVICES NOVEMBER 2015		0.00	
				Check Amount		278.00
39503	02/10/2016	10218 Printed	PACIFICA SERVICES, INC.	1,330.00		1,330.00
			LUGO PARK RESTROOM		0.00	
				Check Amount		39,373.89
39504	02/10/2016	9717 Printed	PCAM, LLC	15,241.86		15,241.86
			SHUTTLE SERVICE DECEMBER		0.00	
				Check Amount		1,330.00
39505	02/10/2016	9737 Printed	REGIONAL TAP SERVICE CENTER	65.00		65.00
			STORED VALUE REGULAR JANUARY		0.00	
				Check Amount		665.00
39506	02/10/2016	10332 Printed	SEQUEL CONTRACTORS, INC.	61,236.37		61,236.37
			CITYWIDE STREET IMPROVEMENTS		0.00	
				Check Amount		61,236.37
				Check Amount		27,152.26
				Check Amount		278.00
				Check Amount		39,373.89
				Check Amount		1,330.00
				Check Amount		15,241.86
				Check Amount		15,241.86
				Check Amount		65.00
				Check Amount		65.00
				Check Amount		61,236.37
				Check Amount		61,236.37

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Check Number	Check Date Void/Stop Date	Vendor# Status	Vendor Name Check Description	Gross Discount	Amount															
39507	02/10/2016	0069-2 Printed	SIEMENS INDUSTRY, INC. TRAFFIC SIGNAL MAINT DEC 19TH	6,703.31 0.00	6,703.31															
				Check Amount	6,703.31															
<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>28203</td> <td>201-4420-6771.000</td> <td>6,703.31</td> <td>0.00</td> <td>6,703.31</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28203	201-4420-6771.000	6,703.31	0.00	6,703.31					
Ref#	GL Number	Gross	Discount	Amount																
28203	201-4420-6771.000	6,703.31	0.00	6,703.31																
39508	02/10/2016	10320 Printed	THE REGENTS OF THE UNIVERSITY STRATEGIC GROWTH COUNCIL	11,248.89 0.00	11,248.89															
				Check Amount	11,248.89															
<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>28205</td> <td>235-4215-6720.000</td> <td>8,727.10</td> <td>0.00</td> <td>8,727.10</td> </tr> <tr> <td>28218</td> <td>235-4215-6720.000</td> <td>2,521.79</td> <td>0.00</td> <td>2,521.79</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28205	235-4215-6720.000	8,727.10	0.00	8,727.10	28218	235-4215-6720.000	2,521.79	0.00	2,521.79
Ref#	GL Number	Gross	Discount	Amount																
28205	235-4215-6720.000	8,727.10	0.00	8,727.10																
28218	235-4215-6720.000	2,521.79	0.00	2,521.79																
39509	02/10/2016	9991 Printed	TRANSTECH PE PHASE SERVICES	2,847.50 0.00	2,847.50															
				Check Amount	2,847.50															
<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>28235</td> <td>235-7087-6725.000</td> <td>2,847.50</td> <td>0.00</td> <td>2,847.50</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28235	235-7087-6725.000	2,847.50	0.00	2,847.50					
Ref#	GL Number	Gross	Discount	Amount																
28235	235-7087-6725.000	2,847.50	0.00	2,847.50																
39510	02/10/2016	8191 Printed	VAUDRY ELECTRIC REPAIR LIGHTS IN CITY HALL &	3,650.00 0.00	3,650.00															
				Check Amount	3,650.00															
<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>28202</td> <td>001-4020-6370.000</td> <td>3,650.00</td> <td>0.00</td> <td>3,650.00</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28202	001-4020-6370.000	3,650.00	0.00	3,650.00					
Ref#	GL Number	Gross	Discount	Amount																
28202	001-4020-6370.000	3,650.00	0.00	3,650.00																
39511	02/17/2016	9966 Printed	AT & T LONG DISTANCE SERVICE LONG DISTANCE PHONE SERVICE	47.59 0.00	47.59															
				Check Amount	47.59															
<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>28239</td> <td>001-4020-6390.000</td> <td>47.59</td> <td>0.00</td> <td>47.59</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28239	001-4020-6390.000	47.59	0.00	47.59					
Ref#	GL Number	Gross	Discount	Amount																
28239	001-4020-6390.000	47.59	0.00	47.59																
39512	02/17/2016	0057-2 Printed	AT & T PHONE SERVICE PHONE LINE SERV DEC 25-JAN 24	109.90 0.00	109.90															
				Check Amount	109.90															
<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>28236</td> <td>001-4020-6390.000</td> <td>109.90</td> <td>0.00</td> <td>109.90</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28236	001-4020-6390.000	109.90	0.00	109.90					
Ref#	GL Number	Gross	Discount	Amount																
28236	001-4020-6390.000	109.90	0.00	109.90																
39513	02/17/2016	0126-1 Printed	GOLDEN STATE WATER COMPANY WATER SERVICE DEC 21 - JAN 22	636.74 0.00	636.74															
				Check Amount	636.74															
<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>28240</td> <td>001-4020-6395.000</td> <td>636.74</td> <td>0.00</td> <td>636.74</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28240	001-4020-6395.000	636.74	0.00	636.74					
Ref#	GL Number	Gross	Discount	Amount																
28240	001-4020-6395.000	636.74	0.00	636.74																
39514	02/17/2016	10106 Printed	HR DYNAMICS & PERFORMANCE MGNT CONSULTING FEB 5 - FEB 11 2016	2,125.00 0.00	2,125.00															
				Check Amount	2,125.00															
<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>28237</td> <td>001-4011-6720.000</td> <td>1,445.00</td> <td>0.00</td> <td>1,445.00</td> </tr> <tr> <td>28237</td> <td>001-4930-6391.000</td> <td>680.00</td> <td>0.00</td> <td>680.00</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28237	001-4011-6720.000	1,445.00	0.00	1,445.00	28237	001-4930-6391.000	680.00	0.00	680.00
Ref#	GL Number	Gross	Discount	Amount																
28237	001-4011-6720.000	1,445.00	0.00	1,445.00																
28237	001-4930-6391.000	680.00	0.00	680.00																

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Check Number	Check Date Void/Stop Date	Vendor# Status	Vendor Name Check Description	Gross Discount	Amount																														
39515	02/17/2016	9626 Printed	THE BANCORP BANK FORD FUSION HYBRID 2 VEH	1,154.24 0.00	1,154.24																														
				Check Amount	1,154.24																														
<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>28238</td> <td>257-4780-6393.000</td> <td>1,154.24</td> <td>0.00</td> <td>1,154.24</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28238	257-4780-6393.000	1,154.24	0.00	1,154.24																				
Ref#	GL Number	Gross	Discount	Amount																															
28238	257-4780-6393.000	1,154.24	0.00	1,154.24																															
39516	02/23/2016	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>28254</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	28254	201-4425-6150.000	42.43	0.00	42.43																				
Ref#	GL Number	Gross	Discount	Amount																															
28254	201-4425-6150.000	42.43	0.00	42.43																															
39517	02/23/2016	0001 Printed	AAA BURGLAR ALARM CO, ALARM CODE SET-UPS; ALARM PADS	130.00 0.00	130.00																														
				Check Amount	130.00																														
<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>28263</td> <td>001-4020-6720.000</td> <td>130.00</td> <td>0.00</td> <td>130.00</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28263	001-4020-6720.000	130.00	0.00	130.00																				
Ref#	GL Number	Gross	Discount	Amount																															
28263	001-4020-6720.000	130.00	0.00	130.00																															
39518	02/23/2016	1778 Printed	ALL CITY MANAGEMENT CROSSING GUARD JAN 3 - JAN 16	3,062.80 0.00	3,062.80																														
				Check Amount	3,062.80																														
<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>28302</td> <td>001-4520-6730.000</td> <td>2,029.00</td> <td>0.00</td> <td>2,029.00</td> </tr> <tr> <td>28303</td> <td>001-4520-6730.000</td> <td>1,033.80</td> <td>0.00</td> <td>1,033.80</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28302	001-4520-6730.000	2,029.00	0.00	2,029.00	28303	001-4520-6730.000	1,033.80	0.00	1,033.80															
Ref#	GL Number	Gross	Discount	Amount																															
28302	001-4520-6730.000	2,029.00	0.00	2,029.00																															
28303	001-4520-6730.000	1,033.80	0.00	1,033.80																															
39519	02/23/2016	7995 Printed	AMERICAN CITY PEST CONTROL PEST CONTROL JANUARY 2016	484.00 0.00	484.00																														
				Check Amount	484.00																														
<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>28256</td> <td>001-4020-6720.000</td> <td>101.00</td> <td>0.00</td> <td>101.00</td> </tr> <tr> <td>28257</td> <td>001-4020-6720.000</td> <td>101.00</td> <td>0.00</td> <td>101.00</td> </tr> <tr> <td>28258</td> <td>001-4020-6720.000</td> <td>117.00</td> <td>0.00</td> <td>117.00</td> </tr> <tr> <td>28259</td> <td>001-4020-6720.000</td> <td>101.00</td> <td>0.00</td> <td>101.00</td> </tr> <tr> <td>28260</td> <td>001-4020-6720.000</td> <td>64.00</td> <td>0.00</td> <td>64.00</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28256	001-4020-6720.000	101.00	0.00	101.00	28257	001-4020-6720.000	101.00	0.00	101.00	28258	001-4020-6720.000	117.00	0.00	117.00	28259	001-4020-6720.000	101.00	0.00	101.00	28260	001-4020-6720.000	64.00	0.00	64.00
Ref#	GL Number	Gross	Discount	Amount																															
28256	001-4020-6720.000	101.00	0.00	101.00																															
28257	001-4020-6720.000	101.00	0.00	101.00																															
28258	001-4020-6720.000	117.00	0.00	117.00																															
28259	001-4020-6720.000	101.00	0.00	101.00																															
28260	001-4020-6720.000	64.00	0.00	64.00																															
39520	02/23/2016	10205 Printed	APPLE ONE EMPLOYMENT SERVICES EMPLOYMENT SERVICE FEB 06	2,176.34 0.00	2,176.34																														
				Check Amount	2,176.34																														
<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>28276</td> <td>001-4020-6720.000</td> <td>631.68</td> <td>0.00</td> <td>631.68</td> </tr> <tr> <td>28277</td> <td>001-4020-6720.000</td> <td>755.06</td> <td>0.00</td> <td>755.06</td> </tr> <tr> <td>28278</td> <td>001-4020-6720.000</td> <td>789.60</td> <td>0.00</td> <td>789.60</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28276	001-4020-6720.000	631.68	0.00	631.68	28277	001-4020-6720.000	755.06	0.00	755.06	28278	001-4020-6720.000	789.60	0.00	789.60										
Ref#	GL Number	Gross	Discount	Amount																															
28276	001-4020-6720.000	631.68	0.00	631.68																															
28277	001-4020-6720.000	755.06	0.00	755.06																															
28278	001-4020-6720.000	789.60	0.00	789.60																															
39521	02/23/2016	0057-1 Printed	AT & T INTERNET SERVICES LUGO PARK INTERNET #138690461	162.67 0.00	162.67																														
				Check Amount	162.67																														
<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>28311</td> <td>001-4020-6390.000</td> <td>37.00</td> <td>0.00</td> <td>37.00</td> </tr> <tr> <td>28312</td> <td>001-4020-6390.000</td> <td>125.67</td> <td>0.00</td> <td>125.67</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28311	001-4020-6390.000	37.00	0.00	37.00	28312	001-4020-6390.000	125.67	0.00	125.67															
Ref#	GL Number	Gross	Discount	Amount																															
28311	001-4020-6390.000	37.00	0.00	37.00																															
28312	001-4020-6390.000	125.67	0.00	125.67																															
39522	02/23/2016	9966 Printed	AT & T LONG DISTANCE SERVICE LONG DISTANCE PHONE SERVICE	43.38 0.00	43.38																														
				Check Amount	43.38																														

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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>28310</td> <td>001-4020-6390.000</td> <td>43.38</td> <td>0.00</td> <td>43.38</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28310	001-4020-6390.000	43.38	0.00	43.38					
Ref#	GL Number	Gross	Discount	Amount																
28310	001-4020-6390.000	43.38	0.00	43.38																
			Check Amount	43.38																
39523	02/23/2016	8021 Printed	AT & T MOBILITY CELLULAR SERVICE DEC 7 - JAN 6	518.16 0.00	518.16															
<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>28244</td> <td>001-4020-6390.000</td> <td>452.81</td> <td>0.00</td> <td>452.81</td> </tr> <tr> <td>28244</td> <td>201-4425-6390.000</td> <td>65.35</td> <td>0.00</td> <td>65.35</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28244	001-4020-6390.000	452.81	0.00	452.81	28244	201-4425-6390.000	65.35	0.00	65.35
Ref#	GL Number	Gross	Discount	Amount																
28244	001-4020-6390.000	452.81	0.00	452.81																
28244	201-4425-6390.000	65.35	0.00	65.35																
			Check Amount	518.16																
39524	02/23/2016	0057-2 Printed	AT & T PHONE SERVICE PHONE LINE SERV JAN 8	2,691.58 0.00	2,691.58															
<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>28249</td> <td>001-4020-6390.000</td> <td>2,169.09</td> <td>0.00</td> <td>2,169.09</td> </tr> <tr> <td>28309</td> <td>001-4020-6390.000</td> <td>522.49</td> <td>0.00</td> <td>522.49</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28249	001-4020-6390.000	2,169.09	0.00	2,169.09	28309	001-4020-6390.000	522.49	0.00	522.49
Ref#	GL Number	Gross	Discount	Amount																
28249	001-4020-6390.000	2,169.09	0.00	2,169.09																
28309	001-4020-6390.000	522.49	0.00	522.49																
			Check Amount	2,691.58																
39525	02/23/2016	0552 Printed	BELL PLUMBING & HEATING SERVICED A/C UNIT - CITY HALL	431.85 0.00	431.85															
<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>28267</td> <td>001-4020-6950.000</td> <td>431.85</td> <td>0.00</td> <td>431.85</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28267	001-4020-6950.000	431.85	0.00	431.85					
Ref#	GL Number	Gross	Discount	Amount																
28267	001-4020-6950.000	431.85	0.00	431.85																
			Check Amount	431.85																
39526	02/23/2016	10157 Printed	CASTRO'S DISCOUNT TIRES TIRES - AIR RAID MACHINE	80.00 0.00	80.00															
<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>28272</td> <td>201-4425-6770.000</td> <td>80.00</td> <td>0.00</td> <td>80.00</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28272	201-4425-6770.000	80.00	0.00	80.00					
Ref#	GL Number	Gross	Discount	Amount																
28272	201-4425-6770.000	80.00	0.00	80.00																
			Check Amount	80.00																
39527	02/23/2016	8061 Printed	CELEDON'S EXER. EQUIP. SERV. MAINTENANCE FITNESS EQUIPMENT	355.00 0.00	355.00															
<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>28243</td> <td>001-4350-6210.000</td> <td>355.00</td> <td>0.00</td> <td>355.00</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28243	001-4350-6210.000	355.00	0.00	355.00					
Ref#	GL Number	Gross	Discount	Amount																
28243	001-4350-6210.000	355.00	0.00	355.00																
			Check Amount	355.00																
39528	02/23/2016	0136 Printed	CITY OF SOUTH GATE SIGNAL MAINTENANCE FEBRUARY	75.00 0.00	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>28265</td> <td>201-4420-6771.000</td> <td>75.00</td> <td>0.00</td> <td>75.00</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28265	201-4420-6771.000	75.00	0.00	75.00					
Ref#	GL Number	Gross	Discount	Amount																
28265	201-4420-6771.000	75.00	0.00	75.00																
			Check Amount	75.00																
39529	02/23/2016	2167 Printed	DAILY BREEZE PRESS TELEGRAM CLASSIFIED ADVERTISING	616.16 0.00	616.16															
<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>28245</td> <td>001-4008-6310.000</td> <td>320.39</td> <td>0.00</td> <td>320.39</td> </tr> <tr> <td>28246</td> <td>001-4008-6310.000</td> <td>295.77</td> <td>0.00</td> <td>295.77</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28245	001-4008-6310.000	320.39	0.00	320.39	28246	001-4008-6310.000	295.77	0.00	295.77
Ref#	GL Number	Gross	Discount	Amount																
28245	001-4008-6310.000	320.39	0.00	320.39																
28246	001-4008-6310.000	295.77	0.00	295.77																
			Check Amount	616.16																
39530	02/23/2016	10005 Printed	DAPEER, ROSENBLIT & LITVAK CITY PROSECUTION SERVICE	3,390.90 0.00	3,390.90															

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Check Number	Check Date Void/Stop Date	Vendor# Status	Vendor Name Check Description	Gross Discount	Amount
39531	02/23/2016	10334 Printed	DEMETRIOU DEL GUERCIO SPRINGER ATTORNEY FEES CUDAHY EDC	3,390.90	1,275.00
				0.00	0.00
				Check Amount	3,390.90
39532	02/23/2016	10179 Printed	EMPIRE CLEANING SUPPLY JANITORIAL SUPPLIES	292.40	292.40
				0.00	0.00
				Check Amount	292.40
39533	02/23/2016	6086 Printed	EWING REPAIR WATER BREAKS @	794.67	794.67
				0.00	0.00
				Check Amount	794.67
39534	02/23/2016	0569 Printed	FEDERAL EXPRESS SERVICES FEDEX EXPRESS SHIPMENT	21.43	21.43
				0.00	0.00
				Check Amount	21.43
39535	02/23/2016	9983 Printed	FIESTA TAXI COOPERATIVE, INC. DIAL A RIDE SERVICES DECEMBER	2,985.06	2,985.06
				0.00	0.00
				Check Amount	2,985.06
39536	02/23/2016	5532 Printed	FLAGTIME U.S.A. AMERICAN FLAGS FOR	1,090.00	1,090.00
				0.00	0.00
				Check Amount	1,090.00
39537	02/23/2016	5795 Printed	GRANDE VISTA STEEL STEEL PLATE	9.16	9.16
				0.00	0.00
				Check Amount	9.16
39538	02/23/2016	2139-2 Printed	HDL COREN & CONE PROPERTY TAX JAN - MARCH	1,250.00	1,250.00
				0.00	0.00
				Check Amount	1,250.00

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BANK: WELLS FARGO BANK

Check Number	Check Date Void/Stop Date	Vendor# Status	Vendor Name Check Description	Gross Discount	Amount																									
<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>28251</td> <td>001-4151-6720.000</td> <td>1,250.00</td> <td>0.00</td> <td>1,250.00</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28251	001-4151-6720.000	1,250.00	0.00	1,250.00															
Ref#	GL Number	Gross	Discount	Amount																										
28251	001-4151-6720.000	1,250.00	0.00	1,250.00																										
				Check Amount	1,250.00																									
39539	02/23/2016	2724 Printed	HOME DEPOT CREDIT SERVICES HARDWARE AND SUPPLIES	611.28 0.00	611.28																									
<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>28304</td> <td>201-4425-6150.000</td> <td>66.34</td> <td>0.00</td> <td>66.34</td> </tr> <tr> <td>28304</td> <td>001-4410-6389.000</td> <td>28.08</td> <td>0.00</td> <td>28.08</td> </tr> <tr> <td>28304</td> <td>001-4020-6370.000</td> <td>148.60</td> <td>0.00</td> <td>148.60</td> </tr> <tr> <td>28304</td> <td>001-4410-6140.000</td> <td>368.26</td> <td>0.00</td> <td>368.26</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28304	201-4425-6150.000	66.34	0.00	66.34	28304	001-4410-6389.000	28.08	0.00	28.08	28304	001-4020-6370.000	148.60	0.00	148.60	28304	001-4410-6140.000	368.26	0.00	368.26
Ref#	GL Number	Gross	Discount	Amount																										
28304	201-4425-6150.000	66.34	0.00	66.34																										
28304	001-4410-6389.000	28.08	0.00	28.08																										
28304	001-4020-6370.000	148.60	0.00	148.60																										
28304	001-4410-6140.000	368.26	0.00	368.26																										
				Check Amount	611.28																									
39540	02/23/2016	9723 Printed	IT SYSTEMHOUSE, INC. IT OUTSOURCING SERV JANUARY	3,200.00 0.00	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>28247</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	28247	001-4020-6720.000	3,200.00	0.00	3,200.00															
Ref#	GL Number	Gross	Discount	Amount																										
28247	001-4020-6720.000	3,200.00	0.00	3,200.00																										
				Check Amount	3,200.00																									
39541	02/23/2016	10379 Printed	JOE A. GONSALVES & SON ADVOCACY SERVICE FEBRUARY 2016	4,000.00 0.00	4,000.00																									
<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>28299</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	28299	001-4001-6753.000	4,000.00	0.00	4,000.00															
Ref#	GL Number	Gross	Discount	Amount																										
28299	001-4001-6753.000	4,000.00	0.00	4,000.00																										
				Check Amount	4,000.00																									
39542	02/23/2016	8057 Printed	KONICA MINOLTA BUSINESS MONTHLY SERV DIGITAL JANUARY	207.68 0.00	207.68																									
<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>28264</td> <td>001-4020-6014.000</td> <td>207.68</td> <td>0.00</td> <td>207.68</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28264	001-4020-6014.000	207.68	0.00	207.68															
Ref#	GL Number	Gross	Discount	Amount																										
28264	001-4020-6014.000	207.68	0.00	207.68																										
				Check Amount	207.68																									
39543	02/23/2016	9668 Printed	KONICA MINOLTA BUSINESS KONICA MINOLTA COPIER LEASE	236.38 0.00	236.38																									
<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>28242</td> <td>001-4020-6014.000</td> <td>236.38</td> <td>0.00</td> <td>236.38</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28242	001-4020-6014.000	236.38	0.00	236.38															
Ref#	GL Number	Gross	Discount	Amount																										
28242	001-4020-6014.000	236.38	0.00	236.38																										
				Check Amount	236.38																									
39544	02/23/2016	0092-6 Printed	LEAGUE OF CALIFORNIA CITIES MEMBERSHIP DUES 2016	8,099.00 0.00	8,099.00																									
<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>28298</td> <td>001-4020-6312.000</td> <td>8,099.00</td> <td>0.00</td> <td>8,099.00</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28298	001-4020-6312.000	8,099.00	0.00	8,099.00															
Ref#	GL Number	Gross	Discount	Amount																										
28298	001-4020-6312.000	8,099.00	0.00	8,099.00																										
				Check Amount	8,099.00																									
39545	02/23/2016	6038 Printed	LGP EQUIPMENT RENTALS S 650 BOBCAT RENTAL	435.78 0.00	435.78																									
<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>28255</td> <td>001-4410-6140.000</td> <td>435.78</td> <td>0.00</td> <td>435.78</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28255	001-4410-6140.000	435.78	0.00	435.78															
Ref#	GL Number	Gross	Discount	Amount																										
28255	001-4410-6140.000	435.78	0.00	435.78																										
				Check Amount	435.78																									
39546	02/23/2016	10194 Printed	MAGANA GARCIA CECILIA ZUMBA INSTRUCTOR	211.50 0.00	211.50																									

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				0.00	211.50
				Check Amount 211.50	
39548	02/23/2016	1338-1 Printed	METROPOLITAN TRANSPORTATION TAP DECEMBER 2015	12.42	12.42
				0.00	12.42
				Check Amount 12.42	
39549	02/23/2016	10337 Printed	MIG PROFESSIONAL SERV JAN 2016	3,449.00	3,449.00
				0.00	3,449.00
				Check Amount 3,449.00	
39550	02/23/2016	Void	Void Check	10,837.77	10,837.77
				0.00	10,837.77
				Check Amount 10,837.77	
39551	02/23/2016	1978 Printed	OFFICE DEPOT BUSINESS OFFICE SUPPLIES	0.00	0.00
				1,275.78	1,275.78
				Check Amount 1,275.78	
				228.76	228.76
				429.05	429.05
				6.53	6.53
				6.53	6.53
				-2.62	-2.62
				14.06	14.06
				14.06	14.06
				1.81	1.81
				65.39	65.39
				13.83	13.83
				27.95	27.95
				4.48	4.48
				-5.40	-5.40
				14.10	14.10
				-8.71	-8.71
				68.74	68.74
				6.53	6.53
				16.34	16.34
				112.02	112.02
				50.00	50.00
				17.00	17.00
				46.61	46.61
				228.76	228.76

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City of Cudahy

BANK: WELLS FARGO BANK

Check Number	Check Date	Vendor#	Vendor Name	Gross	Amount
	Void/Stop Date	Status	Check Description	Discount	
39552	02/23/2016	4534	RIGEL PRODUCTS & SERVICES	424.95	424.95
		Printed	REPAIR PIONJAR SIDE HANDLE	0.00	

Ref#	GL Number	Gross	Discount	Amount
28248	201-4425-6150.000	424.95	0.00	424.95

Check Amount 424.95

39553	02/23/2016	2802	SAM'S CLUB	302.47	302.47
		Printed	CREDIT CARD PAYMENT JANUARY	0.00	

Ref#	GL Number	Gross	Discount	Amount
28280	001-4015-6080.000	6.34	0.00	6.34
28280	001-4020-6080.000	143.36	0.00	143.36
28280	001-4350-6580.000	54.84	0.00	54.84
28280	001-4015-6080.000	97.93	0.00	97.93

Check Amount 302.47

39554	02/23/2016	8394	SANDLER BROTHERS	257.76	257.76
		Printed	SAND BAGS	0.00	

Ref#	GL Number	Gross	Discount	Amount
28271	201-4425-6150.000	257.76	0.00	257.76

Check Amount 257.76

39555	02/23/2016	0172	SMART & FINAL FOOD SERVICE	1,663.25	1,663.25
		Printed	FOOD DISTRIBUTION JANUARY 2016	0.00	

Ref#	GL Number	Gross	Discount	Amount
28305	001-4020-6080.000	17.22	0.00	17.22
28305	001-4015-6080.000	15.04	0.00	15.04
28306	510-4642-6145.000	313.87	0.00	313.87
28307	001-4015-6080.000	4.35	0.00	4.35
28308	510-4642-6145.000	1,312.77	0.00	1,312.77

Check Amount 1,663.25

39556	02/23/2016	0070	SOUTHERN CALIFORNIA EDISON	9,754.58	9,754.58
		Printed	ELECTRICITY BILLS	0.00	

Ref#	GL Number	Gross	Discount	Amount
28250	001-4020-6318.000	251.88	0.00	251.88
28250	350-4430-6318.000	6,606.54	0.00	6,606.54
28250	201-4420-6318.000	117.18	0.00	117.18
28314	001-4020-6318.000	2,613.40	0.00	2,613.40
28314	201-4420-6318.000	165.58	0.00	165.58

Check Amount 9,754.58

39557	02/23/2016	7040	SOUTHERN CALIFORNIA MUNICIPAL	40.00	40.00
		Printed	2016 SCMAF MEMBERSHIP DUES	0.00	

Ref#	GL Number	Gross	Discount	Amount
28300	001-4350-6386.000	40.00	0.00	40.00

Check Amount 40.00

39558	02/23/2016	0071	THE GAS COMPANY	163.73	163.73
		Printed	NATURAL GAS - 4835 CLARA ST	0.00	

Ref#	GL Number	Gross	Discount	Amount
28313	001-4020-6380.000	163.73	0.00	163.73

Check Amount 163.73

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City of Cudahy

BANK: WELLS FARGO BANK

Check Number	Check Date Void/Stop Date	Vendor# Status	Vendor Name Check Description	Gross Discount	Amount
39559	02/23/2016	2859 Printed	UNDERGROUND SERVICE ALERT-SC DIG ALERT TICKETS	34.50 0.00	34.50

Ref#	GL Number	Gross	Discount	Amount
28253	201-4425-6735.000	34.50	0.00	34.50

Check Amount 34.50

39560	02/23/2016	5169 Printed	VASQUEZ & COMPANY PROFESSIONAL SERVICES	7,436.50 0.00	7,436.50
-------	------------	-----------------	--	------------------	----------

Ref#	GL Number	Gross	Discount	Amount
28297	620-4920-6710.000	2,550.00	0.00	2,550.00
28297	001-4151-6710.000	4,886.50	0.00	4,886.50

Check Amount 7,436.50

Total Checks: 93 Bank Total(excluding void checks): 727,551.53

Total Checks: 93 Grand Total(excluding void checks): 727,551.53

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

	February 4, 2016	February 18, 2016
Issued Warrants Number	20711 - 20766	20767 - 20816
Voided Warrants		
Issued Warrants Amount	\$ 6,420.70	\$ 6,099.62
Direct Deposits (a)	54,266.14	67,337.00
CalPERS Direct Deposit (b)	27,352.74	
CalPERS Direct Deposit (c)	15,522.95	
Payroll taxes (d)	11,301.03	16,672.84
Total Amount	<u>\$ 114,863.56</u>	<u>\$ 90,109.46</u>
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 February 2016

	July 1, 2015	Inflow YTD	Outflow YTD	February 29, 2016	Receipts February 2016	Disbursements February 2016
001 General Fund	4,202,673.02	4,108,572.67	5,820,002.13	2,491,243.56	286,457.60	625,466.38
040 Drug Assets Seizure Fund	33,463.81	1,696.61	6,188.03	28,972.39	-	-
201 State Gas Tax	1,155,209.38	325,178.35	475,592.06	1,004,795.67	38,613.31	83,661.14
235 Other Grants	-	22,151.14	42,715.14	(20,564.00)	-	14,187.89
240 Prop 1 B - Local Street Improv.	426,851.03	571.73	346,204.26	81,218.50	-	16,236.37
251 Prop C	303,022.72	265,400.44	251,242.00	317,181.16	38,047.97	21,240.16
252 Prop A	528,808.59	320,574.32	54,774.27	794,608.64	42,500.46	9,374.34
253 Measure R	674,025.63	184,471.00	116,621.10	741,875.53	26,431.84	4,288.95
255 TDA	21,297.00	-	21,297.00	-	-	-
257 AQMD	39,132.03	9,235.66	9,234.92	39,132.77	-	1,154.24
260 Used Oil	13,582.26	27.62	6,927.00	6,682.88	-	-
261 California Beverage Container	6,723.30	6,651.12	391.75	12,982.67	-	391.75
265 Recycling Grant	14,223.41	30.92	-	14,254.33	-	-
270 C.O.P.S	183,838.19	114,936.06	191,009.94	107,764.31	22,704.34	64,841.58
280 County Park Bond	(149,084.19)	294,075.44	50,922.16	94,069.09	-	25,918.88
300 CAL Home	73,368.33	5,167.07	416.00	78,119.40	-	-
350 Street Lighting Fund	54,101.62	65,595.47	73,186.77	46,510.32	5,895.11	6,606.54
510 CDBG	(106,618.99)	280,312.67	270,128.86	(96,435.18)	500.00	17,675.24
515 Federal STPL	357,690.30	777.63	-	358,467.93	-	-
610 Successor Agency	2,376,586.79	1,424,940.53	2,495,095.25	1,306,432.07	10,208.80	132,605.72
710 Youth Foundation	29,230.04	11,178.96	2,892.58	37,516.42	40.00	-
720 Senior's Account	132.80	-	-	132.80	-	-
730 Refuse Assessment	-	239,264.00	217,695.49	21,568.51	21,568.51	42,053.54
	<u>10,238,257.07</u>	<u>7,680,809.41</u>	<u>10,452,536.71</u>	<u>7,466,529.77</u>	<u>492,967.94</u>	<u>1,065,702.72</u>
LAIF- CITY	7,170,945.82	14,250.31	2,500,000.00	4,685,196.13		
Wells Fargo	3,067,311.31	7,666,559.10	7,952,536.71	2,781,333.70	492,967.94	1,065,702.72
TOTAL	<u>10,238,257.13</u>	<u>7,680,809.41</u>	<u>10,452,536.71</u>	<u>7,466,529.83</u>	<u>492,967.94</u>	<u>1,065,702.72</u>

Total cash disbursements per February Demand and Payroll Reports

AP disbursements	727,551.53
Payroll - February 4, 2016	114,863.56
Payroll - February 18, 2016	90,109.46
Sub-Total	<u>932,524.55</u>

Add: Total Bank charges in February 2016	776.31
Add: Credit card charges - phone, internet, conference charges	11,553.85
Add: Escrow for asset transfer property	120,848.01
Total Cash Disbursements per February Cash & Investment Report	<u>1,065,702.72</u>

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)
Total:	<u>7,260,829.22</u>	<u>10,033,602.52</u>

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 (c) - COPS grant, parks and street projects, pass through refuse, and escrow for transferred property 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
Total:	<u>3,873,608.74</u>	<u>5,709,710.82</u>
Average Per Month:	<u>553,372.68</u>	<u>815,672.97</u>

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

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

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

City of Cudahy
Summary of Cash Receipt/Disbursement by Month - FY2015

Date	All Funds	
	Cash Receipts	Disbursement
July 2014	720,490.40	923,923.80
August 2014	382,106.70	767,879.72
September 2014	1,424,972.65	3,160,792.70 (b)
October 2014	471,491.06	786,581.62
November 2014	421,325.22	691,734.37
December 2014	850,582.56	892,504.79
January 2015	3,491,089.91 (a)	1,051,651.89
February 2015	599,153.80	696,856.77
March 2015	862,605.62	2,192,685.05 (b)
April 2015	743,355.21	1,191,614.05
May 2015	2,482,941.72	1,275,339.77
June 2015	2,466,462.02 (a)	588,400.14
Total:	14,916,576.87	14,219,964.67

Note (a) - ROPS distribution from County included

Note (b) - ROPS payment included

Date	General Fund	
	Cash Receipts	Disbursement
July 2014	471,300.02	781,449.52
August 2014	260,467.68	611,378.49
September 2014	940,546.11	303,299.61
October 2014	292,356.65	626,514.92
November 2014	284,522.66	533,804.16
December 2014	357,716.42	704,427.61
January 2015	1,807,086.34 (1)	686,616.47
February 2015	361,051.74	261,378.22
March 2015	205,294.22	928,588.38
April 2015	368,848.22	619,116.39
May 2015	2,025,604.57 (2)	656,597.18
June 2015	214,465.92	284,937.60
Total:	7,589,260.55	6,998,108.55
Average Per Month:	632,438.38	583,175.71

Note (1) - bi-annual motor-vehicle-in-lieu included

Note (2) - bi-annual motor-vehicle-in-lieu and Prop A exchange included

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Item Number 10B

STAFF REPORT

Date: April 25, 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 February 2016**

RECOMMENDATION

The City Council is requested to approve the Local Agency Investment Fund (LAIF) Report for the month of February 2016 in the amount of \$4,685,196.13.

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 February 1, 2016, the balance in LAIF was \$4,685,196.13 (See Attachment).
4. On February 29, 2016, the balance in LAIF was \$4,685,196.13 (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 February 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 February 2016 LAIF, the LAIF ending balance of \$4,685,196.13 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

ATTACHMENTS

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

Check Register Report

Attachment A

Date: 03/09/2016

Time: 9:56 am

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City of Cudahy

BANK: WELLS FARGO BANK

Check Number	Check Date Void/Stop Date	Vendor# Status	Vendor Name Check Description	Gross Discount	Amount															
39468	02/03/2016	9952 Printed	BALANDRAN JESSICA PARKING FEE REIMBURSEMENT	42.00 0.00	42.00															
				Check Amount	42.00															
<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>28191</td> <td>001-4020-6420.000</td> <td>42.00</td> <td>0.00</td> <td>42.00</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28191	001-4020-6420.000	42.00	0.00	42.00					
Ref#	GL Number	Gross	Discount	Amount																
28191	001-4020-6420.000	42.00	0.00	42.00																
39469	02/03/2016	4546 Printed	CENTRAL BASIN MUNICIPAL WATER RECYCLED WATER NOV 2015	332.76 0.00	332.76															
				Check Amount	332.76															
<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>28186</td> <td>001-4020-6395.000</td> <td>332.76</td> <td>0.00</td> <td>332.76</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28186	001-4020-6395.000	332.76	0.00	332.76					
Ref#	GL Number	Gross	Discount	Amount																
28186	001-4020-6395.000	332.76	0.00	332.76																
39470	02/03/2016	0136 Printed	CITY OF SOUTH GATE SIGNAL MAINTENANCE JAN 2016	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>28193</td> <td>201-4420-6771.000</td> <td>75.00</td> <td>0.00</td> <td>75.00</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28193	201-4420-6771.000	75.00	0.00	75.00					
Ref#	GL Number	Gross	Discount	Amount																
28193	201-4420-6771.000	75.00	0.00	75.00																
39471	02/03/2016	10318 Printed	CORONA RAYMUNDO P9OX INSTRUCTOR NOV 3 - DEC 29	154.00 0.00	154.00															
				Check Amount	154.00															
<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>28192</td> <td>001-4350-6210.000</td> <td>154.00</td> <td>0.00</td> <td>154.00</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28192	001-4350-6210.000	154.00	0.00	154.00					
Ref#	GL Number	Gross	Discount	Amount																
28192	001-4350-6210.000	154.00	0.00	154.00																
39472	02/03/2016	10179 Printed	EMPIRE CLEANING SUPPLY SIXTY POLY MESH LIME VESTS	391.75 0.00	391.75															
				Check Amount	391.75															
<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>28184</td> <td>261-4550-6545.000</td> <td>391.75</td> <td>0.00</td> <td>391.75</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28184	261-4550-6545.000	391.75	0.00	391.75					
Ref#	GL Number	Gross	Discount	Amount																
28184	261-4550-6545.000	391.75	0.00	391.75																
39473	02/03/2016	8018 Printed	FERNANDO'S HARDWARE & LUMBER SAND	65.40 0.00	65.40															
				Check Amount	65.40															
<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>28194</td> <td>001-4410-6140.000</td> <td>65.40</td> <td>0.00</td> <td>65.40</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28194	001-4410-6140.000	65.40	0.00	65.40					
Ref#	GL Number	Gross	Discount	Amount																
28194	001-4410-6140.000	65.40	0.00	65.40																
39474	02/03/2016	10145 Printed	FRED PRYOR SEMINARS PAYROLL LAW SEMINAR 2016	298.00 0.00	298.00															
				Check Amount	298.00															
<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>28177</td> <td>001-4151-6392.000</td> <td>149.00</td> <td>0.00</td> <td>149.00</td> </tr> <tr> <td>28178</td> <td>001-4151-6392.000</td> <td>149.00</td> <td>0.00</td> <td>149.00</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28177	001-4151-6392.000	149.00	0.00	149.00	28178	001-4151-6392.000	149.00	0.00	149.00
Ref#	GL Number	Gross	Discount	Amount																
28177	001-4151-6392.000	149.00	0.00	149.00																
28178	001-4151-6392.000	149.00	0.00	149.00																
39475	02/03/2016	10192 Printed	FS CONSTRUCTION RETENTION - CLARA PARK	25,918.88 0.00	25,918.88															
				Check Amount	25,918.88															
<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>28185</td> <td>280-7018-6725.000</td> <td>25,918.88</td> <td>0.00</td> <td>25,918.88</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28185	280-7018-6725.000	25,918.88	0.00	25,918.88					
Ref#	GL Number	Gross	Discount	Amount																
28185	280-7018-6725.000	25,918.88	0.00	25,918.88																
39476	02/03/2016	0126-1 Printed	GOLDEN STATE WATER COMPANY WATER SERVICE DEC 18 - JAN 20	92.10 0.00	92.10															

Check Register Report

Date: 03/09/2016

Time: 9:56 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																									
39477	02/03/2016	10204 Printed	HERNANDEZ CHRISTIAN PER DIEM - LEAGUE OF CA CITIES	92.10	136.00																									
				0.00	0.00																									
				Check Amount 92.10																										
<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>28187</td> <td>001-4020-6395.000</td> <td>92.10</td> <td>0.00</td> <td>92.10</td> </tr> </tbody> </table>					Ref#	GL Number	Gross	Discount	Amount	28187	001-4020-6395.000	92.10	0.00	92.10																
Ref#	GL Number	Gross	Discount	Amount																										
28187	001-4020-6395.000	92.10	0.00	92.10																										
39478	02/03/2016	10380 Printed	HERNANDEZ TORRES AARON PARKING FEE REIMBURSEMENT	136.00	32.00																									
				0.00	0.00																									
				Check Amount 136.00																										
<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>28180</td> <td>001-4001-6391.000</td> <td>136.00</td> <td>0.00</td> <td>136.00</td> </tr> </tbody> </table>					Ref#	GL Number	Gross	Discount	Amount	28180	001-4001-6391.000	136.00	0.00	136.00																
Ref#	GL Number	Gross	Discount	Amount																										
28180	001-4001-6391.000	136.00	0.00	136.00																										
39479	02/03/2016	10106 Printed	HR DYNAMICS & PERFORMANCE MGNT HR CONSULTING JANUARY 2016	32.00	9,604.34																									
				0.00	0.00																									
				Check Amount 32.00																										
<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>28197</td> <td>001-4020-6420.000</td> <td>32.00</td> <td>0.00</td> <td>32.00</td> </tr> </tbody> </table>					Ref#	GL Number	Gross	Discount	Amount	28197	001-4020-6420.000	32.00	0.00	32.00																
Ref#	GL Number	Gross	Discount	Amount																										
28197	001-4020-6420.000	32.00	0.00	32.00																										
39480	02/03/2016	0197 Printed	LA COUNTY SHERIFF'S DEPARTMENT LAW ENFORCEMENT NOVEMBER 2015	595.00	307,305.63																									
				1,445.00	0.00																									
				3,230.00	0.00																									
<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>28195</td> <td>610-4930-6720.000</td> <td>595.00</td> <td>0.00</td> <td>595.00</td> </tr> <tr> <td>28195</td> <td>001-4011-6720.000</td> <td>1,445.00</td> <td>0.00</td> <td>1,445.00</td> </tr> <tr> <td>28195</td> <td>001-4930-6391.000</td> <td>3,230.00</td> <td>0.00</td> <td>3,230.00</td> </tr> <tr> <td>28196</td> <td>001-4015-6720.000</td> <td>4,334.34</td> <td>0.00</td> <td>4,334.34</td> </tr> </tbody> </table>					Ref#	GL Number	Gross	Discount	Amount	28195	610-4930-6720.000	595.00	0.00	595.00	28195	001-4011-6720.000	1,445.00	0.00	1,445.00	28195	001-4930-6391.000	3,230.00	0.00	3,230.00	28196	001-4015-6720.000	4,334.34	0.00	4,334.34	
Ref#	GL Number	Gross	Discount	Amount																										
28195	610-4930-6720.000	595.00	0.00	595.00																										
28195	001-4011-6720.000	1,445.00	0.00	1,445.00																										
28195	001-4930-6391.000	3,230.00	0.00	3,230.00																										
28196	001-4015-6720.000	4,334.34	0.00	4,334.34																										
				9,604.34	9,604.34																									
<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>28183</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	28183	001-4501-6763.000	307,305.63	0.00	307,305.63																
Ref#	GL Number	Gross	Discount	Amount																										
28183	001-4501-6763.000	307,305.63	0.00	307,305.63																										
				307,305.63	307,305.63																									
39481	02/03/2016	10194 Printed	MAGANA GARCIA CECILIA ZUMBA INSTRUCTOR	307,305.63	150.50																									
				0.00	0.00																									
				Check Amount 307,305.63																										
<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>28190</td> <td>001-4350-6210.000</td> <td>150.50</td> <td>0.00</td> <td>150.50</td> </tr> </tbody> </table>					Ref#	GL Number	Gross	Discount	Amount	28190	001-4350-6210.000	150.50	0.00	150.50																
Ref#	GL Number	Gross	Discount	Amount																										
28190	001-4350-6210.000	150.50	0.00	150.50																										
				150.50	150.50																									
39482	02/03/2016	10180 Printed	PULIDO JOSE E. PER DIEM - LEAGUE OF CA CITIES	150.50	228.00																									
				0.00	0.00																									
				Check Amount 150.50																										
<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>28181</td> <td>001-4011-6392.000</td> <td>135.00</td> <td>0.00</td> <td>135.00</td> </tr> <tr> <td>28182</td> <td>001-4011-6392.000</td> <td>93.00</td> <td>0.00</td> <td>93.00</td> </tr> </tbody> </table>					Ref#	GL Number	Gross	Discount	Amount	28181	001-4011-6392.000	135.00	0.00	135.00	28182	001-4011-6392.000	93.00	0.00	93.00											
Ref#	GL Number	Gross	Discount	Amount																										
28181	001-4011-6392.000	135.00	0.00	135.00																										
28182	001-4011-6392.000	93.00	0.00	93.00																										
				228.00	228.00																									
39483	02/03/2016	10088 Printed	STATE CONTROLLER'S OFFICE STATE REVENUE CONFIRMATION	228.00	100.00																									
				0.00	0.00																									
				Check Amount 228.00																										
<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>28179</td> <td>001-4151-6710.000</td> <td>100.00</td> <td>0.00</td> <td>100.00</td> </tr> </tbody> </table>					Ref#	GL Number	Gross	Discount	Amount	28179	001-4151-6710.000	100.00	0.00	100.00																
Ref#	GL Number	Gross	Discount	Amount																										
28179	001-4151-6710.000	100.00	0.00	100.00																										
				100.00	100.00																									
39484	02/03/2016	0071 Printed	THE GAS COMPANY NATURAL GAS - 4835 CLARA ST	100.00	406.66																									
				0.00	0.00																									
				Check Amount 100.00																										
				406.66	406.66																									

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Check Number	Check Date Void/Stop Date	Vendor# Status	Vendor Name Check Description	Gross Discount	Amount	
39485	02/10/2016	10128 Printed	ALCALA MIKE ALONSO MUSIC -SENIOR'S CHRISTMAS AND	300.00	300.00	
				0.00	0.00	
				Check Amount 406.66		
		Ref#	GL Number	Gross	Discount	Amount
		28188	001-4020-6380.000	72.15	0.00	72.15
		28189	001-4020-6380.000	334.51	0.00	334.51
39486	02/10/2016	10205 Printed	APPLE ONE EMPLOYMENT SERVICES EMPLOYMENT SERVICE JAN 16	3,131.06	3,131.06	
				0.00	0.00	
				Check Amount 300.00		
		Ref#	GL Number	Gross	Discount	Amount
		28209	001-4350-6580.000	300.00	0.00	300.00
39487	02/10/2016	10123 Printed	B & V GROUP CORPORATION REPAIR FLAT TIRE MUNI VEHICLE	20.00	20.00	
				0.00	0.00	
				Check Amount 3,131.06		
		Ref#	GL Number	Gross	Discount	Amount
		28198	001-4020-6720.000	811.61	0.00	811.61
		28199	001-4020-6720.000	789.60	0.00	789.60
		28200	001-4020-6720.000	750.12	0.00	750.12
		28201	001-4020-6720.000	779.73	0.00	779.73
39488	02/10/2016	9952 Printed	BALANDRAN JESSICA REIMBURSEMENTFOR SNACKS	19.00	19.00	
				0.00	0.00	
				Check Amount 20.00		
		Ref#	GL Number	Gross	Discount	Amount
		28214	001-4530-6394.000	20.00	0.00	20.00
39489	02/10/2016	10303 Printed	CHUNG WENDY CUDAHY LOGO DEVELOPMENT	4,755.00	4,755.00	
				0.00	0.00	
				Check Amount 19.00		
		Ref#	GL Number	Gross	Discount	Amount
		28220	001-4020-6080.000	19.00	0.00	19.00
39490	02/10/2016	2289 Printed	CONSOLIDATED DISPOSAL REFUSE ASSESSMENT JANUARY 2016	42,053.54	42,053.54	
				0.00	0.00	
				Check Amount 19.00		
		Ref#	GL Number	Gross	Discount	Amount
		28204	730-0000-2007.000	42,053.54	0.00	42,053.54
39491	02/10/2016	8018 Printed	FERNANDO'S HARDWARE & LUMBER HARDWARE SUPPLIES	174.38	174.38	
				0.00	0.00	
				Check Amount 42,053.54		
		Ref#	GL Number	Gross	Discount	Amount
		28210	001-4410-6140.000	43.60	0.00	43.60
		28211	001-4410-6140.000	65.40	0.00	65.40
		28212	001-4410-6140.000	65.38	0.00	65.38
				Check Amount	174.38	

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Check Number	Check Date Void/Stop Date	Vendor# Status	Vendor Name Check Description	Gross Discount	Amount															
39492	02/10/2016	9983 Printed	FIESTA TAXI COOPERATIVE, INC. DIAL A RIDE SERVICES NOVEMBER	3,373.65 0.00	3,373.65															
				Check Amount	3,373.65															
<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>28206</td> <td>252-4750-6780.000</td> <td>3,373.65</td> <td>0.00</td> <td>3,373.65</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28206	252-4750-6780.000	3,373.65	0.00	3,373.65					
Ref#	GL Number	Gross	Discount	Amount																
28206	252-4750-6780.000	3,373.65	0.00	3,373.65																
39493	02/10/2016	7057 Printed	GOVERNMENT FINANCE MEMBERSHIP RENEWAL MAR 2016-	225.00 0.00	225.00															
				Check Amount	225.00															
<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>28213</td> <td>001-4151-6386.000</td> <td>225.00</td> <td>0.00</td> <td>225.00</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28213	001-4151-6386.000	225.00	0.00	225.00					
Ref#	GL Number	Gross	Discount	Amount																
28213	001-4151-6386.000	225.00	0.00	225.00																
39494	02/10/2016	10053 Printed	HAULAWAY STORAGE CONTAINERS 21FT STORAGE CONTAINER	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>28219</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	28219	001-4020-6970.000	74.20	0.00	74.20					
Ref#	GL Number	Gross	Discount	Amount																
28219	001-4020-6970.000	74.20	0.00	74.20																
39495	02/10/2016	8057 Printed	KONICA MINOLTA BUSINESS MONTHLY SERV DIGITAL DECEMBER	194.23 0.00	194.23															
				Check Amount	194.23															
<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>28208</td> <td>001-4020-6014.000</td> <td>194.23</td> <td>0.00</td> <td>194.23</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28208	001-4020-6014.000	194.23	0.00	194.23					
Ref#	GL Number	Gross	Discount	Amount																
28208	001-4020-6014.000	194.23	0.00	194.23																
39496	02/10/2016	0197 Printed	LA COUNTY SHERIFF'S DEPARTMENT SPECIAL EVENTS NOVEMBER 2015	64,841.58 0.00	64,841.58															
				Check Amount	64,841.58															
<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>28224</td> <td>270-4501-6763.000</td> <td>35,270.15</td> <td>0.00</td> <td>35,270.15</td> </tr> <tr> <td>28225</td> <td>270-4501-6763.000</td> <td>29,571.43</td> <td>0.00</td> <td>29,571.43</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28224	270-4501-6763.000	35,270.15	0.00	35,270.15	28225	270-4501-6763.000	29,571.43	0.00	29,571.43
Ref#	GL Number	Gross	Discount	Amount																
28224	270-4501-6763.000	35,270.15	0.00	35,270.15																
28225	270-4501-6763.000	29,571.43	0.00	29,571.43																
39497	02/10/2016	9994 Printed	LA PRINCESA BAKERY & CAFE SENIOR'S EVENT -BIRTHDAY CAKE	50.00 0.00	50.00															
				Check Amount	50.00															
<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>28217</td> <td>001-4350-6580.000</td> <td>50.00</td> <td>0.00</td> <td>50.00</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28217	001-4350-6580.000	50.00	0.00	50.00					
Ref#	GL Number	Gross	Discount	Amount																
28217	001-4350-6580.000	50.00	0.00	50.00																
39498	02/10/2016	10196 Printed	LAW ENFORCEMENT CRISIS EMERGENCY OPERATIONS PLAN	15,000.00 0.00	15,000.00															
				Check Amount	15,000.00															
<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>28207</td> <td>001-4011-6720.000</td> <td>15,000.00</td> <td>0.00</td> <td>15,000.00</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28207	001-4011-6720.000	15,000.00	0.00	15,000.00					
Ref#	GL Number	Gross	Discount	Amount																
28207	001-4011-6720.000	15,000.00	0.00	15,000.00																
39499	02/10/2016	10194 Printed	MAGANA GARCIA CECILIA ZUMBA INSTRUCTOR	174.00 0.00	174.00															
				Check Amount	174.00															
<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>28216</td> <td>001-4350-6210.000</td> <td>174.00</td> <td>0.00</td> <td>174.00</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28216	001-4350-6210.000	174.00	0.00	174.00					
Ref#	GL Number	Gross	Discount	Amount																
28216	001-4350-6210.000	174.00	0.00	174.00																
39500	02/10/2016	10337 Printed	MIG PROFESSIONAL SERV DEC 2015	27,152.26 0.00	27,152.26															

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

Ref#	GL Number	Gross	Discount	Amount
28226	001-4215-6720.000	27,152.26	0.00	27,152.26

Check Amount 27,152.26

39501	02/10/2016	8247	NETWORK INNOVATION ASSOCIATES	278.00		278.00
		Printed	SATELLITE NETWORK FEBRUARY	0.00		

Ref#	GL Number	Gross	Discount	Amount
28227	001-4020-6742.000	278.00	0.00	278.00

Check Amount 278.00

39502	02/10/2016	10201	OLIVAREZ MADRUGA, LLP	39,373.89		39,373.89
		Printed	LEGAL SERVICES NOVEMBER 2015	0.00		

Ref#	GL Number	Gross	Discount	Amount
28232	001-4005-6755.000	63.92	0.00	63.92
28232	001-4005-6720.000	19,844.00	0.00	19,844.00
28232	001-4930-6391.000	156.00	0.00	156.00
28233	001-4005-6755.000	5,552.26	0.00	5,552.26
28233	001-0000-2194.000	1,102.00	0.00	1,102.00
28233	001-4930-6391.000	438.00	0.00	438.00
28233	001-4930-6755.000	57.00	0.00	57.00
28234	610-4930-6755.000	7,337.71	0.00	7,337.71
28234	001-4930-6391.000	4,823.00	0.00	4,823.00

Check Amount 39,373.89

39503	02/10/2016	10218	PACIFICA SERVICES, INC.	1,330.00		1,330.00
		Printed	LUGO PARK RESTROOM	0.00		

Ref#	GL Number	Gross	Discount	Amount
28221	510-7092-6725.000	665.00	0.00	665.00
28222	510-7091-6725.000	665.00	0.00	665.00

Check Amount 1,330.00

39504	02/10/2016	9717	PCAM, LLC	15,241.86		15,241.86
		Printed	SHUTTLE SERVICE DECEMBER	0.00		

Ref#	GL Number	Gross	Discount	Amount
28223	251-4740-6780.000	15,241.86	0.00	15,241.86

Check Amount 15,241.86

39505	02/10/2016	9737	REGIONAL TAP SERVICE CENTER	65.00		65.00
		Printed	STORED VALUE REGULAR JANUARY	0.00		

Ref#	GL Number	Gross	Discount	Amount
28215	251-4760-6550.000	65.00	0.00	65.00

Check Amount 65.00

39506	02/10/2016	10332	SEQUEL CONTRACTORS, INC.	61,236.37		61,236.37
		Printed	CITYWIDE STREET IMPROVEMENTS	0.00		

Ref#	GL Number	Gross	Discount	Amount
28228	240-7082-6725.000	3,982.95	0.00	3,982.95
28228	240-7081-6725.000	2,445.97	0.00	2,445.97
28228	240-7080-6725.000	9,417.45	0.00	9,417.45
28229	240-7080-6725.000	390.00	0.00	390.00
28230	201-4425-6725.000	45,000.00	0.00	45,000.00

Check Amount 61,236.37

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Check Number	Check Date Void/Stop Date	Vendor# Status	Vendor Name Check Description	Gross Discount	Amount
39507	02/10/2016	0069-2 Printed	SIEMENS INDUSTRY, INC. TRAFFIC SIGNAL MAINT DEC 19TH	6,703.31 0.00	6,703.31
				Check Amount	6,703.31
39508	02/10/2016	10320 Printed	THE REGENTS OF THE UNIVERSITY STRATEGIC GROWTH COUNCIL	11,248.89 0.00	11,248.89
				Check Amount	11,248.89
39509	02/10/2016	9991 Printed	TRANSTECH PE PHASE SERVICES	2,847.50 0.00	2,847.50
				Check Amount	2,847.50
39510	02/10/2016	8191 Printed	VAUDRY ELECTRIC REPAIR LIGHTS IN CITY HALL &	3,650.00 0.00	3,650.00
				Check Amount	3,650.00
39511	02/17/2016	9966 Printed	AT & T LONG DISTANCE SERVICE LONG DISTANCE PHONE SERVICE	47.59 0.00	47.59
				Check Amount	47.59
39512	02/17/2016	0057-2 Printed	AT & T PHONE SERVICE PHONE LINE SERV DEC 25-JAN 24	109.90 0.00	109.90
				Check Amount	109.90
39513	02/17/2016	0126-1 Printed	GOLDEN STATE WATER COMPANY WATER SERVICE DEC 21 - JAN 22	636.74 0.00	636.74
				Check Amount	636.74
39514	02/17/2016	10106 Printed	HR DYNAMICS & PERFORMANCE MGNT CONSULTING FEB 5 - FEB 11 2016	2,125.00 0.00	2,125.00
				Check Amount	2,125.00

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Check Number	Check Date Void/Stop Date	Vendor# Status	Vendor Name Check Description	Gross Discount	Amount																														
39515	02/17/2016	9626 Printed	THE BANCORP BANK FORD FUSION HYBRID 2 VEH	1,154.24 0.00	1,154.24																														
				Check Amount	1,154.24																														
<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>28238</td> <td>257-4780-6393.000</td> <td>1,154.24</td> <td>0.00</td> <td>1,154.24</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28238	257-4780-6393.000	1,154.24	0.00	1,154.24																				
Ref#	GL Number	Gross	Discount	Amount																															
28238	257-4780-6393.000	1,154.24	0.00	1,154.24																															
39516	02/23/2016	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>28254</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	28254	201-4425-6150.000	42.43	0.00	42.43																				
Ref#	GL Number	Gross	Discount	Amount																															
28254	201-4425-6150.000	42.43	0.00	42.43																															
39517	02/23/2016	0001 Printed	AAA BURGLAR ALARM CO, ALARM CODE SET-UPS; ALARM PADS	130.00 0.00	130.00																														
				Check Amount	130.00																														
<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>28263</td> <td>001-4020-6720.000</td> <td>130.00</td> <td>0.00</td> <td>130.00</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28263	001-4020-6720.000	130.00	0.00	130.00																				
Ref#	GL Number	Gross	Discount	Amount																															
28263	001-4020-6720.000	130.00	0.00	130.00																															
39518	02/23/2016	1778 Printed	ALL CITY MANAGEMENT CROSSING GUARD JAN 3 - JAN 16	3,062.80 0.00	3,062.80																														
				Check Amount	3,062.80																														
<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>28302</td> <td>001-4520-6730.000</td> <td>2,029.00</td> <td>0.00</td> <td>2,029.00</td> </tr> <tr> <td>28303</td> <td>001-4520-6730.000</td> <td>1,033.80</td> <td>0.00</td> <td>1,033.80</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28302	001-4520-6730.000	2,029.00	0.00	2,029.00	28303	001-4520-6730.000	1,033.80	0.00	1,033.80															
Ref#	GL Number	Gross	Discount	Amount																															
28302	001-4520-6730.000	2,029.00	0.00	2,029.00																															
28303	001-4520-6730.000	1,033.80	0.00	1,033.80																															
39519	02/23/2016	7995 Printed	AMERICAN CITY PEST CONTROL PEST CONTROL JANUARY 2016	484.00 0.00	484.00																														
				Check Amount	484.00																														
<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>28256</td> <td>001-4020-6720.000</td> <td>101.00</td> <td>0.00</td> <td>101.00</td> </tr> <tr> <td>28257</td> <td>001-4020-6720.000</td> <td>101.00</td> <td>0.00</td> <td>101.00</td> </tr> <tr> <td>28258</td> <td>001-4020-6720.000</td> <td>117.00</td> <td>0.00</td> <td>117.00</td> </tr> <tr> <td>28259</td> <td>001-4020-6720.000</td> <td>101.00</td> <td>0.00</td> <td>101.00</td> </tr> <tr> <td>28260</td> <td>001-4020-6720.000</td> <td>64.00</td> <td>0.00</td> <td>64.00</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28256	001-4020-6720.000	101.00	0.00	101.00	28257	001-4020-6720.000	101.00	0.00	101.00	28258	001-4020-6720.000	117.00	0.00	117.00	28259	001-4020-6720.000	101.00	0.00	101.00	28260	001-4020-6720.000	64.00	0.00	64.00
Ref#	GL Number	Gross	Discount	Amount																															
28256	001-4020-6720.000	101.00	0.00	101.00																															
28257	001-4020-6720.000	101.00	0.00	101.00																															
28258	001-4020-6720.000	117.00	0.00	117.00																															
28259	001-4020-6720.000	101.00	0.00	101.00																															
28260	001-4020-6720.000	64.00	0.00	64.00																															
39520	02/23/2016	10205 Printed	APPLE ONE EMPLOYMENT SERVICES EMPLOYMENT SERVICE FEB 06	2,176.34 0.00	2,176.34																														
				Check Amount	2,176.34																														
<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>28276</td> <td>001-4020-6720.000</td> <td>631.68</td> <td>0.00</td> <td>631.68</td> </tr> <tr> <td>28277</td> <td>001-4020-6720.000</td> <td>755.06</td> <td>0.00</td> <td>755.06</td> </tr> <tr> <td>28278</td> <td>001-4020-6720.000</td> <td>789.60</td> <td>0.00</td> <td>789.60</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28276	001-4020-6720.000	631.68	0.00	631.68	28277	001-4020-6720.000	755.06	0.00	755.06	28278	001-4020-6720.000	789.60	0.00	789.60										
Ref#	GL Number	Gross	Discount	Amount																															
28276	001-4020-6720.000	631.68	0.00	631.68																															
28277	001-4020-6720.000	755.06	0.00	755.06																															
28278	001-4020-6720.000	789.60	0.00	789.60																															
39521	02/23/2016	0057-1 Printed	AT & T INTERNET SERVICES LUGO PARK INTERNET #138690461	162.67 0.00	162.67																														
				Check Amount	162.67																														
<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>28311</td> <td>001-4020-6390.000</td> <td>37.00</td> <td>0.00</td> <td>37.00</td> </tr> <tr> <td>28312</td> <td>001-4020-6390.000</td> <td>125.67</td> <td>0.00</td> <td>125.67</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28311	001-4020-6390.000	37.00	0.00	37.00	28312	001-4020-6390.000	125.67	0.00	125.67															
Ref#	GL Number	Gross	Discount	Amount																															
28311	001-4020-6390.000	37.00	0.00	37.00																															
28312	001-4020-6390.000	125.67	0.00	125.67																															
39522	02/23/2016	9966 Printed	AT & T LONG DISTANCE SERVICE LONG DISTANCE PHONE SERVICE	43.38 0.00	43.38																														
				Check Amount	43.38																														

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BANK: WELLS FARGO BANK

Check Number	Check Date	Vendor#	Vendor Name	Gross	Discount	Amount															
Number	Void/Stop Date	Status	Check Description																		
<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>28310</td> <td>001-4020-6390.000</td> <td>43.38</td> <td>0.00</td> <td>43.38</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	28310	001-4020-6390.000	43.38	0.00	43.38					
Ref#	GL Number	Gross	Discount	Amount																	
28310	001-4020-6390.000	43.38	0.00	43.38																	
			Check Amount	43.38																	
39523	02/23/2016	8021	AT & T MOBILITY	518.16		518.16															
		Printed	CELLULAR SERVICE DEC 7 - JAN 6	0.00																	
<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>28244</td> <td>001-4020-6390.000</td> <td>452.81</td> <td>0.00</td> <td>452.81</td> </tr> <tr> <td>28244</td> <td>201-4425-6390.000</td> <td>65.35</td> <td>0.00</td> <td>65.35</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	28244	001-4020-6390.000	452.81	0.00	452.81	28244	201-4425-6390.000	65.35	0.00	65.35
Ref#	GL Number	Gross	Discount	Amount																	
28244	001-4020-6390.000	452.81	0.00	452.81																	
28244	201-4425-6390.000	65.35	0.00	65.35																	
			Check Amount	518.16																	
39524	02/23/2016	0057-2	AT & T PHONE SERVICE	2,691.58		2,691.58															
		Printed	PHONE LINE SERV JAN 8	0.00																	
<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>28249</td> <td>001-4020-6390.000</td> <td>2,169.09</td> <td>0.00</td> <td>2,169.09</td> </tr> <tr> <td>28309</td> <td>001-4020-6390.000</td> <td>522.49</td> <td>0.00</td> <td>522.49</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	28249	001-4020-6390.000	2,169.09	0.00	2,169.09	28309	001-4020-6390.000	522.49	0.00	522.49
Ref#	GL Number	Gross	Discount	Amount																	
28249	001-4020-6390.000	2,169.09	0.00	2,169.09																	
28309	001-4020-6390.000	522.49	0.00	522.49																	
			Check Amount	2,691.58																	
39525	02/23/2016	0552	BELL PLUMBING & HEATING	431.85		431.85															
		Printed	SERVICED A/C UNIT - CITY HALL	0.00																	
<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>28267</td> <td>001-4020-6950.000</td> <td>431.85</td> <td>0.00</td> <td>431.85</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	28267	001-4020-6950.000	431.85	0.00	431.85					
Ref#	GL Number	Gross	Discount	Amount																	
28267	001-4020-6950.000	431.85	0.00	431.85																	
			Check Amount	431.85																	
39526	02/23/2016	10157	CASTRO'S DISCOUNT TIRES	80.00		80.00															
		Printed	TIRES - AIR RAID MACHINE	0.00																	
<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>28272</td> <td>201-4425-6770.000</td> <td>80.00</td> <td>0.00</td> <td>80.00</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	28272	201-4425-6770.000	80.00	0.00	80.00					
Ref#	GL Number	Gross	Discount	Amount																	
28272	201-4425-6770.000	80.00	0.00	80.00																	
			Check Amount	80.00																	
39527	02/23/2016	8061	CELEDON'S EXER. EQUIP. SERV.	355.00		355.00															
		Printed	MAINTENANCE FITNESS EQUIPMENT	0.00																	
<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>28243</td> <td>001-4350-6210.000</td> <td>355.00</td> <td>0.00</td> <td>355.00</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	28243	001-4350-6210.000	355.00	0.00	355.00					
Ref#	GL Number	Gross	Discount	Amount																	
28243	001-4350-6210.000	355.00	0.00	355.00																	
			Check Amount	355.00																	
39528	02/23/2016	0136	CITY OF SOUTH GATE	75.00		75.00															
		Printed	SIGNAL MAINTENANCE FEBRUARY	0.00																	
<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>28265</td> <td>201-4420-6771.000</td> <td>75.00</td> <td>0.00</td> <td>75.00</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	28265	201-4420-6771.000	75.00	0.00	75.00					
Ref#	GL Number	Gross	Discount	Amount																	
28265	201-4420-6771.000	75.00	0.00	75.00																	
			Check Amount	75.00																	
39529	02/23/2016	2167	DAILY BREEZE PRESS TELEGRAM	616.16		616.16															
		Printed	CLASSIFIED ADVERTISING	0.00																	
<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>28245</td> <td>001-4008-6310.000</td> <td>320.39</td> <td>0.00</td> <td>320.39</td> </tr> <tr> <td>28246</td> <td>001-4008-6310.000</td> <td>295.77</td> <td>0.00</td> <td>295.77</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	28245	001-4008-6310.000	320.39	0.00	320.39	28246	001-4008-6310.000	295.77	0.00	295.77
Ref#	GL Number	Gross	Discount	Amount																	
28245	001-4008-6310.000	320.39	0.00	320.39																	
28246	001-4008-6310.000	295.77	0.00	295.77																	
			Check Amount	616.16																	
39530	02/23/2016	10005	DAPEER, ROSENBLIT & LITVAK	3,390.90		3,390.90															
		Printed	CITY PROSECUTION SERVICE	0.00																	

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Check Number	Check Date Void/Stop Date	Vendor# Status	Vendor Name Check Description	Gross Discount	Amount
39531	02/23/2016	10334 Printed	DEMETRIOU DEL GUERCIO SPRINGER ATTORNEY FEES CUDAHY EDC	3,390.90	1,275.00
				0.00	0.00
				Check Amount 3,390.90	
Ref# 28275		GL Number 510-4230-6755.000	Gross 3,390.90	Discount 0.00	Amount 3,390.90
39532	02/23/2016	10179 Printed	EMPIRE CLEANING SUPPLY JANITORIAL SUPPLIES	292.40	292.40
				0.00	0.00
				Check Amount 292.40	
Ref# 28269		GL Number 001-4020-6080.000	Gross 292.40	Discount 0.00	Amount 292.40
39533	02/23/2016	6086 Printed	EWING REPAIR WATER BREAKS @	794.67	794.67
				0.00	0.00
				Check Amount 794.67	
Ref# 28252		GL Number 001-4410-6389.000	Gross 647.29	Discount 0.00	Amount 647.29
Ref# 28261		GL Number 001-4410-6389.000	Gross 147.38	Discount 0.00	Amount 147.38
39534	02/23/2016	0569 Printed	FEDERAL EXPRESS SERVICES FEDEX EXPRESS SHIPMENT	21.43	21.43
				0.00	0.00
				Check Amount 21.43	
Ref# 28266		GL Number 001-4020-6385.000	Gross 21.43	Discount 0.00	Amount 21.43
39535	02/23/2016	9983 Printed	FIESTA TAXI COOPERATIVE, INC. DIAL A RIDE SERVICES DECEMBER	2,985.06	2,985.06
				0.00	0.00
				Check Amount 2,985.06	
Ref# 28270		GL Number 252-4750-6780.000	Gross 2,985.06	Discount 0.00	Amount 2,985.06
39536	02/23/2016	5532 Printed	FLAGTIME U.S.A. AMERICAN FLAGS FOR	1,090.00	1,090.00
				0.00	0.00
				Check Amount 1,090.00	
Ref# 28268		GL Number 001-4410-6140.000	Gross 148.00	Discount 0.00	Amount 148.00
Ref# 28268		GL Number 001-4020-6080.000	Gross 148.00	Discount 0.00	Amount 148.00
Ref# 28268		GL Number 201-4425-6387.000	Gross 794.00	Discount 0.00	Amount 794.00
39537	02/23/2016	5795 Printed	GRANDE VISTA STEEL STEEL PLATE	9.16	9.16
				0.00	0.00
				Check Amount 9.16	
Ref# 28262		GL Number 001-4410-6389.000	Gross 9.16	Discount 0.00	Amount 9.16
39538	02/23/2016	2139-2 Printed	HDL COREN & CONE PROPERTY TAX JAN - MARCH	1,250.00	1,250.00
				0.00	0.00
				Check Amount 1,250.00	

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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>28251</td> <td>001-4151-6720.000</td> <td>1,250.00</td> <td>0.00</td> <td>1,250.00</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28251	001-4151-6720.000	1,250.00	0.00	1,250.00															
Ref#	GL Number	Gross	Discount	Amount																										
28251	001-4151-6720.000	1,250.00	0.00	1,250.00																										
				Check Amount	1,250.00																									
39539	02/23/2016	2724 Printed	HOME DEPOT CREDIT SERVICES HARDWARE AND SUPPLIES	611.28 0.00	611.28																									
<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>28304</td> <td>201-4425-6150.000</td> <td>66.34</td> <td>0.00</td> <td>66.34</td> </tr> <tr> <td>28304</td> <td>001-4410-6389.000</td> <td>28.08</td> <td>0.00</td> <td>28.08</td> </tr> <tr> <td>28304</td> <td>001-4020-6370.000</td> <td>148.60</td> <td>0.00</td> <td>148.60</td> </tr> <tr> <td>28304</td> <td>001-4410-6140.000</td> <td>368.26</td> <td>0.00</td> <td>368.26</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28304	201-4425-6150.000	66.34	0.00	66.34	28304	001-4410-6389.000	28.08	0.00	28.08	28304	001-4020-6370.000	148.60	0.00	148.60	28304	001-4410-6140.000	368.26	0.00	368.26
Ref#	GL Number	Gross	Discount	Amount																										
28304	201-4425-6150.000	66.34	0.00	66.34																										
28304	001-4410-6389.000	28.08	0.00	28.08																										
28304	001-4020-6370.000	148.60	0.00	148.60																										
28304	001-4410-6140.000	368.26	0.00	368.26																										
				Check Amount	611.28																									
39540	02/23/2016	9723 Printed	IT SYSTEMHOUSE, INC. IT OUTSOURCING SERV JANUARY	3,200.00 0.00	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>28247</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	28247	001-4020-6720.000	3,200.00	0.00	3,200.00															
Ref#	GL Number	Gross	Discount	Amount																										
28247	001-4020-6720.000	3,200.00	0.00	3,200.00																										
				Check Amount	3,200.00																									
39541	02/23/2016	10379 Printed	JOE A. GONSALVES & SON ADVOCACY SERVICE FEBRUARY 2016	4,000.00 0.00	4,000.00																									
<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>28299</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	28299	001-4001-6753.000	4,000.00	0.00	4,000.00															
Ref#	GL Number	Gross	Discount	Amount																										
28299	001-4001-6753.000	4,000.00	0.00	4,000.00																										
				Check Amount	4,000.00																									
39542	02/23/2016	8057 Printed	KONICA MINOLTA BUSINESS MONTHLY SERV DIGITAL JANUARY	207.68 0.00	207.68																									
<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>28264</td> <td>001-4020-6014.000</td> <td>207.68</td> <td>0.00</td> <td>207.68</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28264	001-4020-6014.000	207.68	0.00	207.68															
Ref#	GL Number	Gross	Discount	Amount																										
28264	001-4020-6014.000	207.68	0.00	207.68																										
				Check Amount	207.68																									
39543	02/23/2016	9668 Printed	KONICA MINOLTA BUSINESS KONICA MINOLTA COPIER LEASE	236.38 0.00	236.38																									
<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>28242</td> <td>001-4020-6014.000</td> <td>236.38</td> <td>0.00</td> <td>236.38</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28242	001-4020-6014.000	236.38	0.00	236.38															
Ref#	GL Number	Gross	Discount	Amount																										
28242	001-4020-6014.000	236.38	0.00	236.38																										
				Check Amount	236.38																									
39544	02/23/2016	0092-6 Printed	LEAGUE OF CALIFORNIA CITIES MEMBERSHIP DUES 2016	8,099.00 0.00	8,099.00																									
<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>28298</td> <td>001-4020-6312.000</td> <td>8,099.00</td> <td>0.00</td> <td>8,099.00</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28298	001-4020-6312.000	8,099.00	0.00	8,099.00															
Ref#	GL Number	Gross	Discount	Amount																										
28298	001-4020-6312.000	8,099.00	0.00	8,099.00																										
				Check Amount	8,099.00																									
39545	02/23/2016	6038 Printed	LGP EQUIPMENT RENTALS S 650 BOBCAT RENTAL	435.78 0.00	435.78																									
<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>28255</td> <td>001-4410-6140.000</td> <td>435.78</td> <td>0.00</td> <td>435.78</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	28255	001-4410-6140.000	435.78	0.00	435.78															
Ref#	GL Number	Gross	Discount	Amount																										
28255	001-4410-6140.000	435.78	0.00	435.78																										
				Check Amount	435.78																									
39546	02/23/2016	10194 Printed	MAGANA GARCIA CECILIA ZUMBA INSTRUCTOR	211.50 0.00	211.50																									

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City of Cudahy

BANK: WELLS FARGO BANK

Check Number	Check Date Void/Stop Date	Vendor# Status	Vendor Name Check Description	Gross Discount	Amount
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Ref#	GL Number	Gross	Discount	Amount
28301	001-4350-6210.000	211.50	0.00	211.50

Check Amount 211.50

39547	02/23/2016	5715 Printed	MAZARIEGOS RAUL REISSUE CK #38872	12.42 0.00	12.42
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Ref#	GL Number	Gross	Discount	Amount
28274	001-0000-1045.000	12.42	0.00	12.42

Check Amount 12.42

39548	02/23/2016	1338-1 Printed	METROPOLITAN TRANSPORTATION TAP DECEMBER 2015	3,449.00 0.00	3,449.00
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Ref#	GL Number	Gross	Discount	Amount
28241	251-4760-6550.000	3,449.00	0.00	3,449.00

Check Amount 3,449.00

39549	02/23/2016	10337 Printed	MIG PROFESSIONAL SERV JAN 2016	10,837.77 0.00	10,837.77
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Ref#	GL Number	Gross	Discount	Amount
28273	001-4215-6720.000	10,837.77	0.00	10,837.77

Check Amount 10,837.77

39550	02/23/2016	Void	Void Check	0.00	0.00
	02/23/2016			0.00	

Ref#	GL Number	Gross	Discount	Amount
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Check Amount 0.00

39551	02/23/2016	1978 Printed	OFFICE DEPOT BUSINESS OFFICE SUPPLIES	1,275.78 0.00	1,275.78
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Ref#	GL Number	Gross	Discount	Amount
28281	001-4020-6080.000	46.61	0.00	46.61
28282	001-4020-6080.000	17.00	0.00	17.00
28282	001-4410-6140.000	50.00	0.00	50.00
28283	001-4020-6014.000	112.02	0.00	112.02
28283	001-4018-6080.000	16.34	0.00	16.34
28284	001-4020-6080.000	6.53	0.00	6.53
28285	001-4020-6080.000	68.74	0.00	68.74
28286	001-4020-6080.000	-8.71	0.00	-8.71
28287	001-4020-6080.000	14.10	0.00	14.10
28288	001-4020-6080.000	-5.40	0.00	-5.40
28289	001-4020-6080.000	4.48	0.00	4.48
28290	001-4410-6080.000	27.95	0.00	27.95
28290	001-4020-6080.000	13.83	0.00	13.83
28290	001-4020-6014.000	65.39	0.00	65.39
28291	001-4020-6080.000	1.81	0.00	1.81
28292	001-4020-6080.000	14.06	0.00	14.06
28292	001-4020-6014.000	162.78	0.00	162.78
28293	001-4020-6080.000	-2.62	0.00	-2.62
28294	001-4151-6080.000	6.53	0.00	6.53
28294	001-4020-6080.000	6.53	0.00	6.53
28295	001-4020-6080.000	429.05	0.00	429.05
28296	001-4020-6014.000	228.76	0.00	228.76

Check Amount 1,275.78

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City of Cudahy

BANK: WELLS FARGO BANK

Check Number	Check Date	Vendor#	Vendor Name	Gross	Amount
	Void/Stop Date	Status	Check Description	Discount	
39552	02/23/2016	4534	RIGEL PRODUCTS & SERVICES	424.95	424.95
		Printed	REPAIR PIONJAR SIDE HANDLE	0.00	

Ref#	GL Number	Gross	Discount	Amount
28248	201-4425-6150.000	424.95	0.00	424.95

Check Amount 424.95

39553	02/23/2016	2802	SAM'S CLUB	302.47	302.47
		Printed	CREDIT CARD PAYMENT JANUARY	0.00	

Ref#	GL Number	Gross	Discount	Amount
28280	001-4015-6080.000	6.34	0.00	6.34
28280	001-4020-6080.000	143.36	0.00	143.36
28280	001-4350-6580.000	54.84	0.00	54.84
28280	001-4015-6080.000	97.93	0.00	97.93

Check Amount 302.47

39554	02/23/2016	8394	SANDLER BROTHERS	257.76	257.76
		Printed	SAND BAGS	0.00	

Ref#	GL Number	Gross	Discount	Amount
28271	201-4425-6150.000	257.76	0.00	257.76

Check Amount 257.76

39555	02/23/2016	0172	SMART & FINAL FOOD SERVICE	1,663.25	1,663.25
		Printed	FOOD DISTRIBUTION JANUARY 2016	0.00	

Ref#	GL Number	Gross	Discount	Amount
28305	001-4020-6080.000	17.22	0.00	17.22
28305	001-4015-6080.000	15.04	0.00	15.04
28306	510-4642-6145.000	313.87	0.00	313.87
28307	001-4015-6080.000	4.35	0.00	4.35
28308	510-4642-6145.000	1,312.77	0.00	1,312.77

Check Amount 1,663.25

39556	02/23/2016	0070	SOUTHERN CALIFORNIA EDISON	9,754.58	9,754.58
		Printed	ELECTRICITY BILLS	0.00	

Ref#	GL Number	Gross	Discount	Amount
28250	001-4020-6318.000	251.88	0.00	251.88
28250	350-4430-6318.000	6,606.54	0.00	6,606.54
28250	201-4420-6318.000	117.18	0.00	117.18
28314	001-4020-6318.000	2,613.40	0.00	2,613.40
28314	201-4420-6318.000	165.58	0.00	165.58

Check Amount 9,754.58

39557	02/23/2016	7040	SOUTHERN CALIFORNIA MUNICIPAL	40.00	40.00
		Printed	2016 SCMAF MEMBERSHIP DUES	0.00	

Ref#	GL Number	Gross	Discount	Amount
28300	001-4350-6386.000	40.00	0.00	40.00

Check Amount 40.00

39558	02/23/2016	0071	THE GAS COMPANY	163.73	163.73
		Printed	NATURAL GAS - 4835 CLARA ST	0.00	

Ref#	GL Number	Gross	Discount	Amount
28313	001-4020-6380.000	163.73	0.00	163.73

Check Amount 163.73

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City of Cudahy

BANK: WELLS FARGO BANK

Check Number	Check Date Void/Stop Date	Vendor# Status	Vendor Name Check Description	Gross Discount	Amount
39559	02/23/2016	2859 Printed	UNDERGROUND SERVICE ALERT-SC DIG ALERT TICKETS	34.50 0.00	34.50

Ref#	GL Number	Gross	Discount	Amount
28253	201-4425-6735.000	34.50	0.00	34.50

Check Amount 34.50

39560	02/23/2016	5169 Printed	VASQUEZ & COMPANY PROFESSIONAL SERVICES	7,436.50 0.00	7,436.50
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Ref#	GL Number	Gross	Discount	Amount
28297	620-4920-6710.000	2,550.00	0.00	2,550.00
28297	001-4151-6710.000	4,886.50	0.00	4,886.50

Check Amount 7,436.50

Total Checks:	93	Bank Total(excluding void checks):	727,551.53
Total Checks:	93	Grand Total(excluding void checks):	727,551.53

John Chiang

Treasurer

State of California



**POOLED MONEY INVESTMENT
BOARD REPORT**

FEBRUARY 29, 2016

STATE OF CALIFORNIA
STATE TREASURER'S OFFICE

POOLED MONEY INVESTMENT BOARD REPORT

FEBRUARY 2016

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POOLED MONEY INVESTMENT BOARD DESIGNATION...	26

POOLED MONEY INVESTMENT ACCOUNT

Summary of Investment Data A Comparison of February 2016 with February 2015 (DOLLARS IN THOUSANDS)

	February 2016	February 2015	Change
Average Daily Portfolio (\$)	64,724,907	58,156,827	+6,568,080
Accrued Earnings (\$)	23,930	11,885	+12,045
Effective Yield (%)	0.467	0.266	+0.201
Average Life-Month End (In Days)	159	208	-49
Total Security Transactions			
Amount (\$)	24,307,388	20,647,259	+3,660,129
Number	488	413	+75
Total Time Deposit Transactions			
Amount (\$)	2,840,000	1,546,280	+1,293,720
Number	117	82	+35
Average Workday Investment Activity (\$)	1,357,369	1,168,081	+189,288
Prescribed Demand Account Balances For Services (\$)	2,024,500	2,061,193	-36,693

**JOHN CHIANG
TREASURER
STATE OF CALIFORNIA**

**Investment Division Selected Investment Data
Analysis of the Pooled Money Investment Account Portfolio
(DOLLARS IN THOUSANDS)**

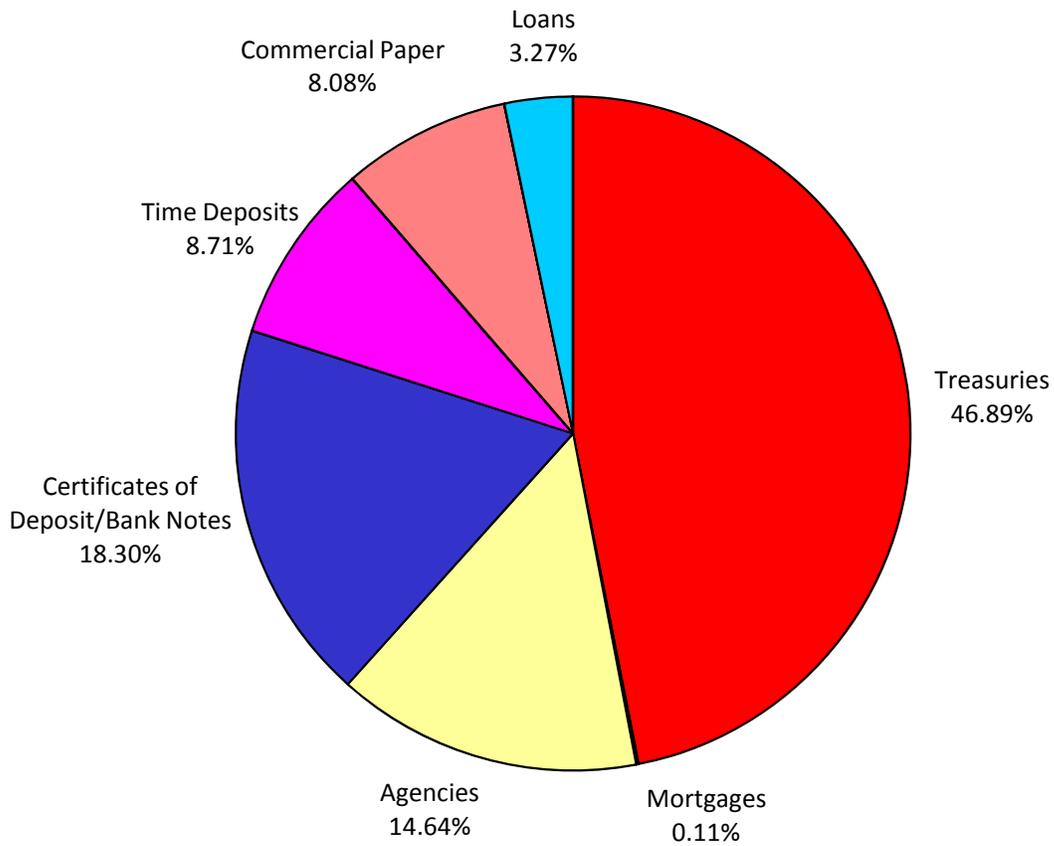
February 29, 2016

<u>TYPE OF SECURITY</u>	<u>AMOUNT (\$)</u>	<u>PERCENT OF PORTFOLIO</u>	<u>DIFFERENCE IN PERCENT OF PORTFOLIO FROM PRIOR MONTH</u>
Government			
Bills	10,714,095	16.68	+0.27
Bonds	0	0.00	0
Notes	19,398,447	30.21	-4.93
Strips	0	0.00	0
Total Government	30,112,542	46.89	-4.66
Agency Debentures	1,777,128	2.76	+0.31
Certificates of Deposit	11,450,007	17.83	+0.86
Bank Notes	300,000	0.47	+0.01
Repurchases	0	0.00	0
Agency Discount Notes	7,334,356	11.42	+0.27
Time Deposits	5,593,440	8.71	+0.06
GNMAs	0	0.00	0
Commercial Paper	5,187,690	8.08	+1.30
FHLMC/Remics	70,048	0.11	0
Corporate Bonds	0	0.00	0
AB 55 Loans	415,567	0.65	+0.03
GF Loans	1,680,400	2.62	+1.82
Other	299,976	0.46	0
Reversed Repurchases	0	0.00	0
Total (All Types)	64,221,154	100.00	

INVESTMENT ACTIVITY

	February 2016		January 2016	
	<u>NUMBER</u>	<u>AMOUNT (\$)</u>	<u>NUMBER</u>	<u>AMOUNT (\$)</u>
Pooled Money	488	24,307,388	347	17,339,980
Other	6	23,227	5	225,215
Time Deposits	117	2,840,000	163	4,060,000
Total	611	27,170,615	515	21,625,195
 PMIA Monthly Average Effective Yield (%)		0.467		0.446
 Year to Date Yield Last Day of Month (%)		0.378		0.366

**Pooled Money Investment Account
Portfolio Composition
\$64.2 billion
2/29/16**



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>
02/01/16 REDEMPTIONS									
CD		MUFG UNION	0.350	02/01/16	0.350	50,000	47	22,847.22	0.355
CD		MUFG UNION	0.350	02/01/16	0.350	50,000	47	22,847.22	0.355
CD		BOWEST	0.370	02/01/16	0.370	50,000	137	70,402.78	0.375
CD		BOWEST	0.370	02/01/16	0.370	50,000	137	70,402.78	0.375
CD		CHASE USA	0.460	02/01/16	0.460	50,000	227	145,027.78	0.466
CD		CHASE USA	0.460	02/01/16	0.460	50,000	227	145,027.78	0.466
CP		TOKYO NY		02/01/16	0.410	50,000	19	10,819.44	0.416
CP		TOKYO NY		02/01/16	0.410	50,000	19	10,819.44	0.416
CP		TOKYO NY		02/01/16	0.410	50,000	19	10,819.44	0.416
CP		TOKYO NY		02/01/16	0.430	50,000	26	15,527.78	0.436
CP		TOKYO NY		02/01/16	0.430	50,000	26	15,527.78	0.436
CP		TD USA		02/01/16	0.310	50,000	60	25,833.33	0.314
CP		TD USA		02/01/16	0.310	50,000	60	25,833.33	0.314
CP		TD USA		02/01/16	0.200	50,000	97	26,944.44	0.203
CP		TD USA		02/01/16	0.200	50,000	97	26,944.44	0.203
CP		CAFCO		02/01/16	0.460	50,000	179	114,361.11	0.467
CP		CAFCO		02/01/16	0.460	50,000	179	114,361.11	0.467
DN		IBRD		02/01/16	0.200	50,000	69	19,166.67	0.203
DN		IBRD		02/01/16	0.200	50,000	69	19,166.67	0.203
DN		FHLMC		02/01/16	0.145	50,000	216	43,500.00	0.147
DN		FHLMC		02/01/16	0.145	50,000	216	43,500.00	0.147
DN		FNMA		02/01/16	0.150	50,000	230	47,916.67	0.152
DN		FNMA		02/01/16	0.150	50,000	230	47,916.67	0.152
DN		FNMA		02/01/16	0.150	50,000	230	47,916.67	0.152
DN		FNMA		02/01/16	0.150	50,000	230	47,916.67	0.152
DN		FNMA		02/01/16	0.160	50,000	251	55,777.78	0.162
DN		FNMA		02/01/16	0.160	50,000	251	55,777.78	0.162
DN		FHLMC		02/01/16	0.180	50,000	278	69,500.00	0.183
DN		FHLMC		02/01/16	0.180	50,000	278	69,500.00	0.183
DN		FHLMC		02/01/16	0.180	50,000	278	69,500.00	0.183
DN		FHLMC		02/01/16	0.180	50,000	278	69,500.00	0.183
DN		FNMA		02/01/16	0.180	50,000	278	69,500.00	0.183
DN		FNMA		02/01/16	0.180	50,000	278	69,500.00	0.183
DN		FHLMC		02/01/16	0.180	50,000	279	69,750.00	0.183
DN		FHLMC		02/01/16	0.180	50,000	279	69,750.00	0.183
DN		FNMA		02/01/16	0.180	50,000	286	71,500.00	0.183
DN		FNMA		02/01/16	0.180	50,000	286	71,500.00	0.183
DN		FNMA		02/01/16	0.200	50,000	292	81,111.11	0.203
DN		FNMA		02/01/16	0.200	50,000	292	81,111.11	0.203
YCD		MONTREAL	0.360	02/01/16	0.360	50,000	26	13,000.00	0.365
YCD		MONTREAL	0.360	02/01/16	0.360	50,000	26	13,000.00	0.365
YCD		TOKYO-MIT	0.400	02/01/16	0.400	50,000	27	15,000.00	0.406
YCD		TOKYO-MIT	0.400	02/01/16	0.400	50,000	27	15,000.00	0.406
YCD		MONTREAL	0.380	02/01/16	0.380	50,000	42	22,166.67	0.385
YCD		BNP	0.400	02/01/16	0.400	50,000	54	30,000.00	0.406
YCD		SWEDBANK	0.210	02/01/16	0.210	50,000	88	25,666.67	0.213
YCD		SCOTIA	0.360	02/01/16	0.360	50,000	145	72,500.00	0.365
YCD		SCOTIA	0.360	02/01/16	0.360	50,000	145	72,500.00	0.365

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>
02/01/16 PURCHASES									
	CP	RABO NY		02/12/16	0.360	50,000			
	CP	RABO NY		02/12/16	0.360	50,000			
	CP	RABO NY		02/12/16	0.360	50,000			
	CP	SOC GEN NY		02/17/16	0.340	50,000			
	CP	SOC GEN NY		02/17/16	0.340	50,000			
	CP	TOKYO NY		02/26/16	0.420	50,000			
	CP	TOKYO NY		02/26/16	0.420	50,000			
	CP	CAFCO		08/01/16	0.790	50,000			
	CP	CAFCO		08/01/16	0.790	50,000			
	DN	IBRD		06/24/16	0.400	50,000			
	DN	IBRD		06/24/16	0.400	50,000			
	YCD	MONTREAL	0.370	03/01/16	0.370	50,000			
	YCD	MONTREAL	0.370	03/01/16	0.370	50,000			
	YCD	NAT AUB	0.510	05/09/16	0.510	50,000			
	YCD	NAT AUB	0.510	05/09/16	0.510	50,000			
02/02/16 REDEMPTIONS									
	CD	CHASE USA	0.460	02/02/16	0.460	50,000	223	142,472.22	0.466
	CD	CHASE USA	0.460	02/02/16	0.460	50,000	223	142,472.22	0.466
02/02/16 PURCHASES									
	CD	US BANK	0.600	07/01/16	0.600	50,000			
	CD	US BANK	0.600	07/01/16	0.600	50,000			
	CD	BOWEST	0.650	07/01/16	0.650	50,000			
	CD	BOWEST	0.650	07/01/16	0.650	50,000			
	CP	GE CO		02/17/16	0.310	50,000			
	CP	GE CO		02/17/16	0.310	50,000			
	CP	RABO NY		02/17/16	0.360	50,000			
	CP	RABO NY		02/17/16	0.360	50,000			
	CP	RABO NY		02/17/16	0.360	50,000			
	CP	RABO NY		02/17/16	0.360	50,000			
	CP	BNP NY		02/17/16	0.380	50,000			
	CP	BNP NY		02/17/16	0.380	50,000			
	CP	TOKYO NY		02/26/16	0.420	50,000			
	CP	TOKYO NY		02/26/16	0.420	50,000			
	CP	GE CO		03/07/16	0.330	50,000			
	CP	GE CO		03/07/16	0.330	50,000			
	CP	THUNDER		06/01/16	0.680	50,000			
	YCD	MONTREAL	0.370	02/26/16	0.370	50,000			
	YCD	MONTREAL	0.370	02/26/16	0.370	50,000			
	YCD	SOC GEN	0.400	02/29/16	0.400	50,000			
	YCD	SOC GEN	0.400	02/29/16	0.400	50,000			
	YCD	NORINCHUK	0.390	03/01/16	0.390	50,000			
	YCD	NORINCHUK	0.390	03/01/16	0.390	50,000			

02/03/16 NO REDEMPTIONS

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>
02/03/16 PURCHASES									
	CP	BNP NY		02/19/16	0.380	50,000			
	CP	BNP NY		02/19/16	0.380	50,000			
	CP	RABO NY		02/26/16	0.380	50,000			
	CP	RABO NY		02/26/16	0.380	50,000			
	CP	TOKYO NY		03/01/16	0.430	50,000			
	CP	TOKYO NY		03/01/16	0.430	50,000			
	YCD	SVENSKA	0.390	03/07/16	0.390	50,000			
	YCD	SVENSKA	0.390	03/07/16	0.390	50,000			
02/04/16 REDEMPTIONS									
	TR	BILL		02/04/16	0.200	50,000	344	95,555.56	0.203
	TR	BILL		02/04/16	0.200	50,000	344	95,555.56	0.203
	TR	BILL		02/04/16	0.198	50,000	345	94,635.42	0.201
	TR	BILL		02/04/16	0.198	50,000	345	94,635.42	0.201
	TR	BILL		02/04/16	0.194	50,000	349	94,036.11	0.197
	TR	BILL		02/04/16	0.194	50,000	349	94,036.11	0.197
	TR	BILL		02/04/16	0.223	50,000	357	110,322.92	0.226
	TR	BILL		02/04/16	0.223	50,000	357	110,322.92	0.226
	TR	BILL		02/04/16	0.240	50,000	360	120,000.00	0.244
	TR	BILL		02/04/16	0.240	50,000	360	120,000.00	0.244
	TR	BILL		02/04/16	0.240	50,000	360	120,000.00	0.244
	TR	BILL		02/04/16	0.240	50,000	360	120,000.00	0.244
	TR	BILL		02/04/16	0.201	50,000	364	101,616.67	0.204
	TR	BILL		02/04/16	0.201	50,000	364	101,616.67	0.204
02/04/16 PURCHASES									
	CP	RABO NY		02/23/16	0.380	50,000			
	CP	RABO NY		02/23/16	0.380	50,000			
	CP	RABO NY		02/26/16	0.380	50,000			
	CP	RABO NY		02/26/16	0.380	50,000			
	CP	GE CO		03/01/16	0.340	50,000			
	CP	GE CO		03/01/16	0.340	50,000			
	CP	MIZUHO NY		05/04/16	0.600	50,000			
	CP	MIZUHO NY		05/04/16	0.600	50,000			
	DN	IBRD		04/01/16	0.360	50,000			
	DN	IBRD		04/01/16	0.360	50,000			
	DN	FNMA		05/26/16	0.370	50,000			
	DN	FNMA		05/26/16	0.370	50,000			
	DN	FNMA		06/01/16	0.380	50,000			
	DN	FNMA		06/01/16	0.380	50,000			
	TR	BILL		02/02/17	0.515	50,000			
	TR	BILL		02/02/17	0.515	50,000			
	TR	BILL		02/02/17	0.528	50,000			
	TR	BILL		02/02/17	0.528	50,000			
	TR	BILL		02/02/17	0.538	50,000			
	TR	BILL		02/02/17	0.538	50,000			
	YCD	TOKYO-MIT	0.400	03/01/16	0.400	50,000			
	YCD	TOKYO-MIT	0.400	03/01/16	0.400	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>
02/04/16 PURCHASES (Continued)									
	YCD	CIBC	0.390	03/02/16	0.390	50,000			
	YCD	CIBC	0.390	03/02/16	0.390	50,000			
02/05/16 REDEMPTIONS									
	CP	TOKYO NY		02/05/16	0.440	50,000	29	17,722.22	0.446
	CP	TOKYO NY		02/05/16	0.440	50,000	29	17,722.22	0.446
	CP	TOKYO NY		02/05/16	0.440	50,000	29	17,722.22	0.446
	CP	GE CO		02/05/16	0.300	50,000	30	12,500.00	0.304
	CP	GE CO		02/05/16	0.300	50,000	30	12,500.00	0.304
	CP	TOYOTA		02/05/16	0.270	50,000	88	33,000.00	0.274
	YCD	SUMITOMO	0.390	02/05/16	0.390	50,000	22	11,916.67	0.395
	YCD	SUMITOMO	0.390	02/05/16	0.390	50,000	22	11,916.67	0.395
	YCD	NORINCHUK	0.410	02/05/16	0.410	50,000	39	22,208.33	0.416
	YCD	NORINCHUK	0.410	02/05/16	0.410	50,000	39	22,208.33	0.416
02/05/16 PURCHASES									
	CP	TOKYO NY		02/26/16	0.420	50,000			
	CP	TOKYO NY		02/26/16	0.420	50,000			
	CP	TOKYO NY		02/26/16	0.420	50,000			
	YCD	BNP	0.400	02/29/16	0.400	50,000			
	YCD	BNP	0.400	02/29/16	0.400	50,000			
02/08/16 REDEMPTIONS									
	CP	BNP NY		02/08/16	0.390	50,000	31	16,791.67	0.396
	CP	BNP NY		02/08/16	0.390	50,000	31	16,791.67	0.396
	CP	BNP NY		02/08/16	0.390	50,000	31	16,791.67	0.396
	YCD	DNB	0.360	02/08/16	0.360	50,000	32	16,000.00	0.365
	YCD	DNB	0.360	02/08/16	0.360	50,000	32	16,000.00	0.365
	YCD	SUMITOMO	0.400	02/08/16	0.400	50,000	34	18,888.89	0.406
	YCD	SUMITOMO	0.400	02/08/16	0.400	50,000	34	18,888.89	0.406
02/08/16 NO PURCHASES									
02/09/16 NO REDEMPTIONS									
02/09/16 NO PURCHASES									
02/10/16 NO REDEMPTIONS									
02/10/16 PURCHASES									
	CP	RABO NY		02/11/16	0.360	50,000			
	CP	RABO NY		02/11/16	0.360	50,000			
	CP	GE CO		03/02/16	0.350	50,000			
	CP	GE CO		03/02/16	0.350	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>
02/11/16 REDEMPTIONS									
	CP	RABO NY		02/11/16	0.360	50,000	1	500.00	0.365
	CP	RABO NY		02/11/16	0.360	50,000	1	500.00	0.365
02/11/16 NO PURCHASES									
02/12/16 REDEMPTIONS									
	CP	RABO NY		02/12/16	0.360	50,000	11	5,500.00	0.365
	CP	RABO NY		02/12/16	0.360	50,000	11	5,500.00	0.365
	CP	RABO NY		02/12/16	0.360	50,000	11	5,500.00	0.365
	CP	GE CO		02/12/16	0.300	50,000	17	7,083.33	0.304
	CP	GE CO		02/12/16	0.300	50,000	17	7,083.33	0.304
	YCD	MONTREAL	0.350	02/12/16	0.350	50,000	22	10,694.00	0.355
	YCD	MONTREAL	0.350	02/12/16	0.350	50,000	22	10,694.00	0.355
	YCD	DNB	0.350	02/12/16	0.350	50,000	35	17,013.89	0.355
	YCD	DNB	0.350	02/12/16	0.350	50,000	35	17,013.89	0.355
02/12/16 NO PURCHASES									
02/15/16 REDEMPTIONS									
	TR	NOTE	0.375	02/15/16	0.427	50,000	1,095	640,625.00	0.427
	TR	NOTE	0.375	02/15/16	0.427	50,000	1,095	640,625.00	0.427
02/16/16 NO REDEMPTIONS									
02/16/16 NO PURCHASES									
02/17/16 REDEMPTIONS									
	CP	GE CO		02/17/16	0.310	50,000	15	6,458.33	0.314
	CP	GE CO		02/17/16	0.310	50,000	15	6,458.33	0.314
	CP	RABO NY		02/17/16	0.360	50,000	15	7,500.00	0.365
	CP	RABO NY		02/17/16	0.360	50,000	15	7,500.00	0.365
	CP	RABO NY		02/17/16	0.360	50,000	15	7,500.00	0.365
	CP	RABO NY		02/17/16	0.360	50,000	15	7,500.00	0.365
	CP	BNP NY		02/17/16	0.380	50,000	15	7,916.67	0.385
	CP	BNP NY		02/17/16	0.380	50,000	15	7,916.67	0.385
	CP	SOC GEN NY		02/17/16	0.340	50,000	16	7,555.56	0.345
	CP	SOC GEN NY		02/17/16	0.340	50,000	16	7,555.56	0.345
	CP	TOKYO NY		02/17/16	0.420	50,000	22	12,833.33	0.426
	CP	TOKYO NY		02/17/16	0.420	50,000	22	12,833.33	0.426
	CP	BNP NY		02/17/16	0.370	50,000	27	13,875.00	0.375
	CP	BNP NY		02/17/16	0.370	50,000	27	13,875.00	0.375
	CP	BNP NY		02/17/16	0.370	50,000	27	13,875.00	0.375
	CP	TOYOTA		02/17/16	0.300	50,000	100	41,666.67	0.304
	CP	CRC		02/17/16	0.480	50,000	176	117,333.33	0.488
	YCD	TOKYO-MIT	0.390	02/17/16	0.390	50,000	20	10,833.33	0.395
	YCD	TOKYO-MIT	0.390	02/17/16	0.390	50,000	20	10,833.33	0.395

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>
02/17/16 REDEMPTIONS (Continued)									
	YCD	SOC GEN	0.400	02/17/16	0.400	50,000	29	16,111.11	0.406
	YCD	SOC GEN	0.400	02/17/16	0.400	50,000	29	16,111.11	0.406
	YCD	CIBC	0.360	02/17/16	0.360	50,000	49	24,500.00	0.365
	YCD	CIBC	0.360	02/17/16	0.360	50,000	49	24,500.00	0.365
	YCD	SUMITOMO	0.440	02/17/16	0.440	50,000	49	29,944.44	0.446
	YCD	SUMITOMO	0.440	02/17/16	0.440	50,000	49	29,944.44	0.446
	YCD	MIZUHO	0.400	02/17/16	0.400	50,000	90	50,000.00	0.406
	YCD	MIZUHO	0.400	02/17/16	0.400	50,000	90	50,000.00	0.406
02/17/16 NO PURCHASES									
02/18/16 SALES									
	TR	BILL		03/03/16	0.230	50,000	339	108,291.67	0.233
	TR	BILL		03/03/16	0.230	50,000	339	108,291.67	0.233
	TR	BILL		03/03/16	0.230	50,000	339	108,291.67	0.233
	TR	BILL		03/03/16	0.230	50,000	339	108,291.67	0.233
	TR	BILL		03/03/16	0.230	50,000	339	108,291.67	0.233
	TR	BILL		03/03/16	0.230	50,000	339	108,291.67	0.233
02/18/16 NO REDEMPTIONS									
02/18/16 PURCHASES									
	CD	BOWEST	0.465	04/01/16	0.465	50,000			
	CD	BOWEST	0.465	04/01/16	0.465	50,000			
	CD	CITIBANK	0.630	06/24/16	0.630	50,000			
	CD	CITIBANK	0.630	06/24/16	0.630	50,000			
	CP	RABO NY		02/23/16	0.370	50,000			
	CP	RABO NY		02/23/16	0.370	50,000			
	CP	RABO NY		02/23/16	0.370	50,000			
	CP	RABO NY		02/23/16	0.370	50,000			
	CP	BNP NY		03/08/16	0.390	50,000			
	CP	BNP NY		03/08/16	0.390	50,000			
	CP	TOKYO NY		03/08/16	0.420	50,000			
	CP	TOKYO NY		03/08/16	0.420	50,000			
	CP	TD USA		03/28/16	0.380	50,000			
	CP	TD USA		03/28/16	0.380	50,000			
	CP	MIZUHO NY		07/01/16	0.700	50,000			
	CP	MIZUHO NY		07/01/16	0.700	50,000			
	TR	BILL		02/02/17	0.505	50,000			
	TR	BILL		02/02/17	0.505	50,000			
	YCD	DNB	0.360	03/07/16	0.360	50,000			
	YCD	DNB	0.360	03/07/16	0.360	50,000			
	YCD	SUMITOMO	0.380	03/07/16	0.380	50,000			
	YCD	SUMITOMO	0.380	03/07/16	0.380	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>
02/19/16 REDEMPTIONS									
	CP	BNP NY		02/19/16	0.380	50,000	16	8,444.44	0.385
	CP	BNP NY		02/19/16	0.380	50,000	16	8,444.44	0.385
02/19/16 PURCHASES									
	CP	GE CO		03/28/16	0.370	50,000			
	CP	GE CO		03/28/16	0.370	50,000			
	CP	BNP NY		03/28/16	0.410	50,000			
	CP	BNP NY		03/28/16	0.410	50,000			
	TR	BILL		02/02/17	0.508	50,000			
	TR	BILL		02/02/17	0.508	50,000			
	TR	BILL		02/02/17	0.508	50,000			
	TR	BILL		02/02/17	0.508	50,000			
02/22/16 REDEMPTIONS									
	DEB	FHLB	0.340	02/22/16	0.343	30,000	549	154,500.00	0.342
02/22/16 PURCHASES									
	CP	BNP NY		03/01/16	0.380	50,000			
	CP	BNP NY		03/01/16	0.380	50,000			
	CP	TOKYO NY		03/02/16	0.400	50,000			
	CP	TOKYO NY		03/02/16	0.400	50,000			
	CP	TD USA		04/01/16	0.380	50,000			
	CP	TD USA		04/01/16	0.380	50,000			
	TR	BILL		02/02/17	0.515	50,000			
	TR	BILL		02/02/17	0.515	50,000			
	TR	BILL		02/02/17	0.515	50,000			
02/23/16 REDEMPTIONS									
	CP	RABO NY		02/23/16	0.370	50,000	5	2,569.44	0.375
	CP	RABO NY		02/23/16	0.370	50,000	5	2,569.44	0.375
	CP	RABO NY		02/23/16	0.370	50,000	5	2,569.44	0.375
	CP	RABO NY		02/23/16	0.370	50,000	5	2,569.44	0.375
	CP	RABO NY		02/23/16	0.380	50,000	19	10,027.78	0.385
	CP	RABO NY		02/23/16	0.380	50,000	19	10,027.78	0.385
02/23/16 PURCHASES									
	CP	BNP NY		03/07/16	0.380	50,000			
	CP	BNP NY		03/07/16	0.380	50,000			
	CP	RABO NY		07/01/16	0.665	50,000			
	CP	RABO NY		07/01/16	0.665	50,000			
	YCD	MONTREAL	0.320	03/01/16	0.320	50,000			
	YCD	MONTREAL	0.320	03/01/16	0.320	50,000			
	YCD	MONTREAL	0.320	03/02/16	0.320	50,000			
	YCD	MONTREAL	0.320	03/02/16	0.320	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>
02/23/16 PURCHASES (Continued)									
	YCD	CIBC	0.380	03/21/16	0.380	50,000			
	YCD	CIBC	0.380	03/21/16	0.380	50,000			
	YCD	SCOTIA	0.820	08/29/16	0.820	50,000			
	YCD	SCOTIA	0.820	08/29/16	0.820	50,000			
02/24/16 NO REDEMPTIONS									
02/24/16 PURCHASES									
	CD	US BANK	0.600	06/24/16	0.600	50,000			
	CD	US BANK	0.600	06/24/16	0.600	50,000			
	CP	BNP NY		03/24/16	0.400	50,000			
	CP	BNP NY		03/24/16	0.400	50,000			
	CP	BNP NY		03/24/16	0.400	50,000			
	CP	BNP NY		03/24/16	0.400	50,000			
	CP	TOYOTA		05/09/16	0.490	50,000			
	CP	TOYOTA		05/09/16	0.490	50,000			
	CP	MIZUHO NY		05/27/16	0.600	50,000			
	CP	MIZUHO NY		05/27/16	0.600	50,000			
	CP	CRC		06/01/16	0.580	50,000			
	CP	TOYOTA		06/24/16	0.590	50,000			
	CP	TOYOTA		06/24/16	0.590	50,000			
	TR	NOTE	0.625	09/30/17	0.753	50,000			
	TR	NOTE	0.625	09/30/17	0.753	50,000			
	TR	NOTE	0.625	09/30/17	0.753	50,000			
	TR	NOTE	0.625	09/30/17	0.753	50,000			
	YCD	SUMITOMO	0.370	03/08/16	0.370	50,000			
	YCD	SUMITOMO	0.370	03/08/16	0.370	50,000			
	YCD	SUMITOMO	0.370	03/08/16	0.370	50,000			
	YCD	SE BANKEN	0.340	03/24/16	0.340	50,000			
	YCD	SE BANKEN	0.340	03/24/16	0.340	50,000			
	YCD	NORINCHUK	0.430	04/11/16	0.430	50,000			
	YCD	NORINCHUK	0.430	04/11/16	0.430	50,000			
02/25/16 NO REDEMPTIONS									
02/25/16 PURCHASES									
	CD	MUFG UNION	0.450	05/09/16	0.450	50,000			
	CD	MUFG UNION	0.450	05/09/16	0.450	50,000			
	CD	US BANK	0.620	07/01/16	0.620	50,000			
	CD	US BANK	0.620	07/01/16	0.620	50,000			
	CD	US BANK	0.700	08/01/16	0.700	50,000			
	CD	US BANK	0.700	08/01/16	0.700	50,000			
	CD	WELLS FGO	0.900	10/03/16	0.900	50,000			
	CD	WELLS FGO	0.900	10/03/16	0.900	50,000			
	CP	BNP NY		03/02/16	0.370	50,000			
	CP	BNP NY		03/02/16	0.370	50,000			
	CP	GE CO		03/28/16	0.340	50,000			
	CP	GE CO		03/28/16	0.340	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>
02/25/16 PURCHASES (Continued)									
	CP	BNP NY		03/28/16	0.410	50,000			
	CP	BNP NY		03/28/16	0.410	50,000			
	CP	CHEV CORP		06/24/16	0.570	50,000			
	CP	JPM LLC		08/26/16	0.830	50,000			
	CP	JPM LLC		08/26/16	0.830	50,000			
	DEB	FHLB	0.500	09/01/16	0.500	50,000			
	DEB	FHLB	0.500	09/01/16	0.500	50,000			
	DEB	FHLB	0.520	10/03/16	0.520	50,000			
	DEB	FHLB	0.520	10/03/16	0.520	50,000			
	DN	IBRD		06/24/16	0.400	50,000			
	DN	IBRD		06/24/16	0.400	50,000			
	DN	IBRD		06/24/16	0.400	50,000			
	DN	IBRD		06/24/16	0.400	50,000			
	DN	FNMA		08/01/16	0.400	50,000			
	DN	FNMA		08/01/16	0.400	50,000			
	DN	FNMA		08/01/16	0.400	50,000			
	DN	FNMA		08/01/16	0.400	50,000			
	DN	FNMA		08/01/16	0.400	50,000			
	DN	FNMA		08/01/16	0.400	50,000			
	DN	FNMA		08/01/16	0.400	50,000			
	DN	FNMA		08/29/16	0.420	50,000			
	DN	FNMA		08/29/16	0.420	50,000			
	DN	FNMA		08/29/16	0.440	50,000			
	DN	FNMA		08/29/16	0.440	50,000			
	DN	FHLMC		09/01/16	0.440	50,000			
	DN	FHLMC		09/01/16	0.440	50,000			
	DN	FHLMC		10/03/16	0.460	50,000			
	DN	FHLMC		10/03/16	0.460	50,000			
	SBA FR	POOL #509792	0.750	02/25/41	0.750	12,180			
	TR	NOTE	0.500	11/30/16	0.567	50,000			
	TR	NOTE	0.500	11/30/16	0.567	50,000			
	TR	NOTE	0.500	11/30/16	0.567	50,000			
	TR	NOTE	0.500	11/30/16	0.567	50,000			
	TR	NOTE	0.500	11/30/16	0.567	50,000			
	TR	BILL		01/05/17	0.470	50,000			
	TR	BILL		01/05/17	0.470	50,000			
	TR	BILL		01/05/17	0.470	50,000			
	TR	BILL		01/05/17	0.470	50,000			
	TR	BILL		01/05/17	0.470	50,000			
	YCD	SOC GEN	0.400	03/24/16	0.400	50,000			
	YCD	SOC GEN	0.400	03/24/16	0.400	50,000			
	YCD	SUMITOMO	0.400	03/24/16	0.400	50,000			
	YCD	SUMITOMO	0.400	03/24/16	0.400	50,000			
	YCD	SWEDBANK	0.370	03/28/16	0.370	50,000			
	YCD	SWEDBANK	0.370	03/28/16	0.370	50,000			
	YCD	DNB	0.360	04/01/16	0.360	50,000			
	YCD	DNB	0.360	04/01/16	0.360	50,000			
	YCD	TOKYO-MIT	0.410	04/01/16	0.410	50,000			
	YCD	TOKYO-MIT	0.410	04/01/16	0.410	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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02/25/16 PURCHASES (Continued)

YCD	BARCLAYS		0.610	06/01/16	0.610	50,000			
YCD	BARCLAYS		0.610	06/01/16	0.610	50,000			
YCD	BARCLAYS		0.610	06/01/16	0.610	50,000			
YCD	BARCLAYS		0.610	06/01/16	0.610	50,000			
YCD FR	WESTPAC		0.979	02/24/17	0.979	50,000			
YCD FR	WESTPAC		0.979	02/24/17	0.979	50,000			

02/26/16 REDEMPTIONS

CP	TOKYO NY			02/26/16	0.420	50,000	21	12,250.00	0.426
CP	TOKYO NY			02/26/16	0.420	50,000	21	12,250.00	0.426
CP	TOKYO NY			02/26/16	0.420	50,000	21	12,250.00	0.426
CP	RABO NY			02/26/16	0.380	50,000	22	11,611.11	0.385
CP	RABO NY			02/26/16	0.380	50,000	22	11,611.11	0.385
CP	RABO NY			02/26/16	0.380	50,000	23	12,138.89	0.385
CP	RABO NY			02/26/16	0.380	50,000	23	12,138.89	0.385
CP	TOKYO NY			02/26/16	0.420	50,000	24	14,000.00	0.426
CP	TOKYO NY			02/26/16	0.420	50,000	24	14,000.00	0.426
CP	TOKYO NY			02/26/16	0.420	50,000	25	14,583.33	0.426
CP	TOKYO NY			02/26/16	0.420	50,000	25	14,583.33	0.426
CP	NISSAN			02/26/16	0.700	50,000	38	36,944.44	0.710
CP	NISSAN			02/26/16	0.740	50,000	49	50,361.11	0.751
CP	GE CO			02/26/16	0.320	50,000	50	22,222.22	0.325
CP	GE CO			02/26/16	0.320	50,000	50	22,222.22	0.325
CP	TD USA			02/26/16	0.300	50,000	94	39,166.67	0.304
CP	TD USA			02/26/16	0.300	50,000	94	39,166.67	0.304
YCD	MONTREAL	0.370		02/26/16	0.370	50,000	24	12,333.33	0.375
YCD	MONTREAL	0.370		02/26/16	0.370	50,000	24	12,333.33	0.375
YCD	MONTREAL	0.320		02/26/16	0.320	50,000	28	12,444.44	0.324
YCD	MONTREAL	0.320		02/26/16	0.320	50,000	28	12,444.44	0.324
YCD	SUMITOMO	0.400		02/26/16	0.400	50,000	29	16,111.11	0.406
YCD	SUMITOMO	0.400		02/26/16	0.400	50,000	29	16,111.11	0.406
YCD	SOC GEN	0.400		02/26/16	0.400	50,000	31	17,222.22	0.406
YCD	SOC GEN	0.400		02/26/16	0.400	50,000	31	17,222.22	0.406
YCD	TOKYO-MIT	0.410		02/26/16	0.410	50,000	32	18,222.22	0.416
YCD	TOKYO-MIT	0.410		02/26/16	0.410	50,000	32	18,222.22	0.416
YCD	SWEDBANK	0.360		02/26/16	0.360	50,000	36	18,000.00	0.365
YCD	SWEDBANK	0.360		02/26/16	0.360	50,000	36	18,000.00	0.365
YCD	CIBC	0.380		02/26/16	0.380	50,000	51	26,916.67	0.385
YCD	CIBC	0.380		02/26/16	0.380	50,000	51	26,916.67	0.385

02/26/16 NO PURCHASES

02/29/16 REDEMPTIONS

CD	CITIBANK	0.380		02/29/16	0.380	35,000	91	33,619.44	0.385
CD	US BANK	0.290		02/29/16	0.290	50,000	173	69,680.56	0.294
CD	US BANK	0.290		02/29/16	0.290	50,000	173	69,680.56	0.294
CD	US BANK	0.290		02/29/16	0.290	50,000	173	69,680.56	0.294
CD	US BANK	0.290		02/29/16	0.290	50,000	173	69,680.56	0.294

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>
02/29/16 REDEMPTIONS (Continued)									
CP	GE CO			02/29/16	0.310	50,000	33	14,208.33	0.314
CP	GE CO			02/29/16	0.310	50,000	33	14,208.33	0.314
CP	BNP NY			02/29/16	0.390	50,000	55	29,791.67	0.396
CP	BNP NY			02/29/16	0.390	50,000	55	29,791.67	0.396
CP	BNP NY			02/29/16	0.390	50,000	55	29,791.67	0.396
CP	OLD LINE			02/29/16	0.330	40,000	91	33,366.67	0.335
CP	TOYOTA			02/29/16	0.440	50,000	173	105,722.22	0.447
DN	IBRD			02/29/16	0.210	50,000	98	28,583.33	0.213
DN	FHLMC			02/29/16	0.170	50,000	259	61,152.78	0.173
DN	FHLMC			02/29/16	0.170	50,000	259	61,152.78	0.173
TR	NOTE		0.250	02/29/16	0.204	50,000	31	8,692.47	0.205
TR	NOTE		0.250	02/29/16	0.204	50,000	31	8,692.47	0.205
TR	NOTE		0.250	02/29/16	0.204	50,000	31	8,692.47	0.205
TR	NOTE		0.250	02/29/16	0.204	50,000	31	8,692.47	0.205
TR	NOTE		0.250	02/29/16	0.250	50,000	32	10,989.01	0.251
TR	NOTE		0.250	02/29/16	0.250	50,000	32	10,989.01	0.251
TR	NOTE		0.250	02/29/16	0.250	50,000	32	10,989.01	0.251
TR	NOTE		0.250	02/29/16	0.250	50,000	32	10,989.01	0.251
TR	NOTE		0.250	02/29/16	0.250	50,000	39	13,392.86	0.251
TR	NOTE		0.250	02/29/16	0.250	50,000	39	13,392.86	0.251
TR	NOTE		0.250	02/29/16	0.124	50,000	68	11,632.90	0.125
TR	NOTE		0.250	02/29/16	0.124	50,000	68	11,632.90	0.125
TR	NOTE		0.250	02/29/16	0.124	50,000	68	11,632.90	0.125
TR	NOTE		0.250	02/29/16	0.124	50,000	68	11,632.90	0.125
TR	NOTE		0.250	02/29/16	0.230	50,000	73	23,115.55	0.231
TR	NOTE		0.250	02/29/16	0.230	50,000	73	23,115.55	0.231
TR	NOTE		0.250	02/29/16	0.250	50,000	166	57,005.49	0.251
TR	NOTE		0.250	02/29/16	0.250	50,000	166	57,005.49	0.251
TR	NOTE		0.250	02/29/16	0.250	50,000	166	57,005.49	0.251
TR	NOTE		0.250	02/29/16	0.250	50,000	166	57,005.49	0.251
TR	NOTE		0.250	02/29/16	0.258	50,000	173	61,362.46	0.259
TR	NOTE		0.250	02/29/16	0.258	50,000	173	61,362.46	0.259
TR	NOTE		0.250	02/29/16	0.258	50,000	173	61,362.46	0.259
TR	NOTE		0.250	02/29/16	0.258	50,000	173	61,362.46	0.259
TR	NOTE		0.250	02/29/16	0.151	50,000	244	50,356.65	0.151
TR	NOTE		0.250	02/29/16	0.151	50,000	244	50,356.65	0.151
TR	NOTE		0.250	02/29/16	0.151	50,000	244	50,356.65	0.151
TR	NOTE		0.250	02/29/16	0.151	50,000	244	50,356.65	0.151
TR	NOTE		0.250	02/29/16	0.181	50,000	250	62,160.33	0.181
TR	NOTE		0.250	02/29/16	0.181	50,000	250	62,160.33	0.181
TR	NOTE		0.250	02/29/16	0.181	50,000	250	62,160.33	0.181
TR	NOTE		0.250	02/29/16	0.181	50,000	250	62,160.33	0.181
TR	NOTE		0.250	02/29/16	0.181	50,000	250	62,160.33	0.181
TR	NOTE		0.250	02/29/16	0.199	50,000	250	68,019.70	0.199
TR	NOTE		0.250	02/29/16	0.199	50,000	250	68,019.70	0.199
TR	NOTE		0.250	02/29/16	0.199	50,000	250	68,019.70	0.199
TR	NOTE		0.250	02/29/16	0.199	50,000	250	68,019.70	0.199

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>
02/29/16 REDEMPTIONS (Continued)									
TR	NOTE		0.250	02/29/16	0.200	50,000	258	70,737.09	0.200
TR	NOTE		0.250	02/29/16	0.200	50,000	258	70,737.09	0.200
TR	NOTE		0.250	02/29/16	0.200	50,000	258	70,737.09	0.200
TR	NOTE		0.250	02/29/16	0.200	50,000	258	70,737.09	0.200
TR	NOTE		0.250	02/29/16	0.348	50,000	616	292,968.75	0.348
TR	NOTE		0.250	02/29/16	0.348	50,000	616	292,968.75	0.348
TR	NOTE		0.250	02/29/16	0.348	50,000	616	292,968.75	0.348
TR	NOTE		0.250	02/29/16	0.348	50,000	616	292,968.75	0.348
TR	NOTE		0.250	02/29/16	0.359	50,000	619	303,753.39	0.359
TR	NOTE		0.250	02/29/16	0.359	50,000	619	303,753.39	0.359
TR	NOTE		0.250	02/29/16	0.359	50,000	619	303,753.39	0.359
TR	NOTE		0.250	02/29/16	0.339	50,000	626	290,506.11	0.339
TR	NOTE		0.250	02/29/16	0.339	50,000	626	290,506.11	0.339
TR	NOTE		0.250	02/29/16	0.323	50,000	628	277,513.59	0.323
TR	NOTE		0.250	02/29/16	0.323	50,000	628	277,513.59	0.323
TR	NOTE		0.250	02/29/16	0.323	50,000	628	277,513.59	0.323
TR	NOTE		0.250	02/29/16	0.323	50,000	628	277,513.59	0.323
TR	NOTE		0.250	02/29/16	0.284	50,000	633	246,008.83	0.284
TR	NOTE		0.250	02/29/16	0.284	50,000	633	246,008.83	0.284
TR	NOTE		0.250	02/29/16	0.290	50,000	636	252,887.23	0.290
TR	NOTE		0.250	02/29/16	0.290	50,000	636	252,887.23	0.290
TR	NOTE		0.250	02/29/16	0.263	50,000	642	231,487.77	0.263
TR	NOTE		0.250	02/29/16	0.263	50,000	642	231,487.77	0.263
TR	NOTE		0.250	02/29/16	0.263	50,000	642	231,487.77	0.263
TR	NOTE		0.250	02/29/16	0.263	50,000	642	231,487.77	0.263
TR	NOTE		0.250	02/29/16	0.283	50,000	643	249,405.57	0.283
TR	NOTE		0.250	02/29/16	0.283	50,000	643	249,405.57	0.283
TR	NOTE		0.250	02/29/16	0.283	50,000	643	249,405.57	0.283
TR	NOTE		0.250	02/29/16	0.336	50,000	670	307,404.89	0.335
TR	NOTE		0.250	02/29/16	0.336	50,000	670	307,404.89	0.335
TR	NOTE		0.250	02/29/16	0.336	50,000	670	307,404.89	0.335
TR	NOTE		0.250	02/29/16	0.336	50,000	670	307,404.89	0.335
TR	NOTE		0.250	02/29/16	0.349	50,000	678	323,794.15	0.349
TR	NOTE		0.250	02/29/16	0.349	50,000	678	323,794.15	0.349
TR	NOTE		0.250	02/29/16	0.358	50,000	678	331,606.65	0.358
TR	NOTE		0.250	02/29/16	0.358	50,000	678	331,606.65	0.358
TR	NOTE		0.250	02/29/16	0.415	50,000	697	394,701.09	0.415
TR	NOTE		0.250	02/29/16	0.415	50,000	697	394,701.09	0.415
TR	NOTE		0.250	02/29/16	0.415	50,000	697	394,701.09	0.415
TR	NOTE		0.250	02/29/16	0.415	50,000	697	394,701.09	0.415
YCD	BNP		0.400	02/29/16	0.400	50,000	24	13,333.33	0.406
YCD	BNP		0.400	02/29/16	0.400	50,000	24	13,333.33	0.406
YCD	SOC GEN		0.400	02/29/16	0.400	50,000	27	15,000.00	0.406
YCD	SOC GEN		0.400	02/29/16	0.400	50,000	27	15,000.00	0.406
YCD	SCOTIA		0.400	02/29/16	0.400	50,000	97	53,888.89	0.406
YCD	SCOTIA		0.400	02/29/16	0.400	50,000	97	53,888.89	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>
02/29/16 PURCHASES									
	CP	TOKYO NY		03/07/16	0.400	50,000			
	CP	TOKYO NY		03/07/16	0.400	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

FINANCIAL INSTITUTION	DEPOSIT		PAR	MATURITY
	DATE	YIELD (%)	AMOUNT (\$)	DATE
ALHAMBRA				
New Omni Bank, NA	12/04/15	0.240	1,000,000.00	03/04/16
New Omni Bank, NA	12/11/15	0.260	2,000,000.00	03/04/16
New Omni Bank, NA	01/14/16	0.230	2,000,000.00	03/04/16
New Omni Bank, NA	10/07/15	0.070	1,000,000.00	04/06/16
New Omni Bank, NA	12/03/15	0.430	8,000,000.00	06/02/16
New Omni Bank, NA	12/17/15	0.540	5,000,000.00	06/16/16
New Omni Bank, NA	01/21/16	0.360	4,000,000.00	07/21/16
New Omni Bank, NA	01/28/16	0.450	2,000,000.00	07/28/16
New Omni Bank, NA	02/04/16	0.450	2,000,000.00	07/28/16
New Omni Bank, NA	02/12/16	0.440	2,000,000.00	08/12/16
AUBURN				
Community 1st Bank	12/18/15	0.300	2,000,000.00	03/18/16
Community 1st Bank	10/07/15	0.090	4,000,000.00	04/06/16
Community 1st Bank	01/20/16	0.390	2,000,000.00	07/20/16
Community 1st Bank	01/29/16	0.450	3,000,000.00	07/20/16
BREA				
Pacific Western Bank	09/16/15	0.260	40,000,000.00	03/16/16
Pacific Western Bank	10/09/15	0.090	10,000,000.00	04/08/16
Pacific Western Bank	11/19/15	0.350	50,000,000.00	05/19/16
Pacific Western Bank	01/27/16	0.420	40,000,000.00	07/27/16
Pacific Western Bank	02/24/16	0.460	50,000,000.00	08/24/16
BUENA PARK				
Uniti Bank	12/02/15	0.200	2,000,000.00	03/02/16
CHICO				
Tri Counties Bank	12/09/15	0.290	5,000,000.00	03/09/16
Tri Counties Bank	12/16/15	0.250	45,000,000.00	03/09/16
DIAMOND BAR				
Prospectors Federal Credit Union	09/10/15	0.290	4,000,000.00	03/10/16
EL MONTE				
Cathay Bank	12/18/15	0.300	50,000,000.00	03/18/16
FOLSOM				
Folsom Lake Bank	12/02/15	0.220	3,000,000.00	03/02/16
Folsom Lake Bank	01/13/16	0.230	1,500,000.00	04/13/16
Folsom Lake Bank	01/29/16	0.350	3,500,000.00	04/29/16
SAFE Credit Union	12/04/15	0.270	5,000,000.00	03/04/16
SAFE Credit Union	01/06/16	0.220	20,000,000.00	04/06/16
Sierra Vista Bank	12/02/15	0.220	1,500,000.00	03/02/16
Sierra Vista Bank	02/03/16	0.350	1,500,000.00	05/04/16
Sierra Vista Bank	02/17/16	0.420	2,000,000.00	08/17/16

TIME DEPOSITS

FINANCIAL INSTITUTION	DEPOSIT DATE	YIELD (%)	PAR AMOUNT (\$)	MATURITY DATE
FRESNO				
Central Valley Community Bank	12/02/15	0.220	5,000,000.00	03/02/16
GOLETA				
Community West Bank	10/14/15	0.130	13,000,000.00	04/13/16
Community West Bank	12/03/15	0.450	14,000,000.00	06/02/16
Community West Bank	12/04/15	0.460	13,000,000.00	06/03/16
IRVINE				
Banc of California, NA	10/15/15	0.110	50,000,000.00	04/14/16
Banc of California, NA	01/21/16	0.280	50,000,000.00	04/21/16
Banc of California, NA	01/28/16	0.350	50,000,000.00	04/28/16
Banc of California, NA	11/20/15	0.360	100,000,000.00	05/20/16
CommerceWest Bank	12/11/15	0.280	5,000,000.00	03/11/16
CommerceWest Bank	01/14/16	0.240	5,000,000.00	04/14/16
CommerceWest Bank	01/29/16	0.330	2,500,000.00	04/29/16
CommerceWest Bank	02/04/16	0.300	2,500,000.00	04/29/16
First Foundation Bank	12/03/15	0.250	22,000,000.00	03/03/16
First Foundation Bank	12/04/15	0.260	10,000,000.00	03/03/16
First Foundation Bank	10/09/15	0.110	12,000,000.00	04/08/16
First Foundation Bank	02/11/16	0.350	12,000,000.00	05/12/16
First Foundation Bank	02/24/16	0.340	30,000,000.00	05/25/16
Pacific Enterprise Bank	12/03/15	0.230	25,000,000.00	03/03/16
LODI				
Farmers & Merchants Bk Cen CA	12/02/15	0.200	35,000,000.00	03/02/16
Farmers & Merchants Bk Cen CA	12/09/15	0.270	20,000,000.00	03/09/16
Farmers & Merchants Bk Cen CA	01/06/16	0.190	25,000,000.00	04/06/16
Farmers & Merchants Bk Cen CA	01/15/16	0.250	35,000,000.00	04/15/16
Farmers & Merchants Bk Cen CA	01/21/16	0.260	35,000,000.00	04/21/16
LOS ANGELES				
1st Century Bank, NA	01/13/16	0.230	26,000,000.00	04/13/16
1st Century Bank, NA	02/12/16	0.350	20,000,000.00	05/13/16
Bank Leumi USA	01/08/16	0.270	25,000,000.00	04/08/16
Bank Leumi USA	01/20/16	0.280	30,000,000.00	04/20/16
Bank Leumi USA	02/03/16	0.360	20,000,000.00	05/04/16
BBCN Bank	12/02/15	0.200	90,000,000.00	03/02/16
BBCN Bank	12/11/15	0.280	75,000,000.00	03/11/16
BBCN Bank	01/07/16	0.240	90,000,000.00	04/07/16
BBCN Bank	01/13/16	0.210	45,000,000.00	04/13/16
California United Bank	10/01/15	0.140	10,000,000.00	04/01/16
Commonwealth Business Bank	12/04/15	0.240	5,000,000.00	03/04/16
Commonwealth Business Bank	12/11/15	0.280	5,000,000.00	03/11/16
Commonwealth Business Bank	01/15/16	0.230	3,500,000.00	03/11/16
Commonwealth Business Bank	12/18/15	0.280	10,000,000.00	03/18/16
Commonwealth Business Bank	01/08/16	0.240	15,000,000.00	04/08/16
Commonwealth Business Bank	02/12/16	0.330	5,000,000.00	05/13/16
Commonwealth Business Bank	02/19/16	0.320	11,000,000.00	05/20/16

TIME DEPOSITS

FINANCIAL INSTITUTION	DEPOSIT DATE	YIELD (%)	PAR AMOUNT (\$)	MATURITY DATE
LOS ANGELES (Continued)				
Commonwealth Business Bank	02/26/16	0.320	7,000,000.00	05/20/16
Commonwealth Business Bank	01/29/16	0.470	10,000,000.00	07/29/16
CTBC Bank Corp. (USA)	01/06/16	0.190	50,000,000.00	04/06/16
CTBC Bank Corp. (USA)	01/14/16	0.240	50,000,000.00	04/14/16
CTBC Bank Corp. (USA)	01/28/16	0.330	10,000,000.00	04/28/16
Hanmi Bank	10/07/15	0.090	30,000,000.00	04/06/16
Hanmi Bank	02/04/16	0.470	30,000,000.00	08/04/16
Manufacturers Bank	12/10/15	0.320	50,000,000.00	03/10/16
Manufacturers Bank	01/08/16	0.260	100,000,000.00	04/08/16
Manufacturers Bank	01/15/16	0.270	50,000,000.00	04/15/16
Manufacturers Bank	02/11/16	0.350	35,000,000.00	05/12/16
Mission Valley Bank	10/14/15	0.100	7,000,000.00	04/13/16
Open Bank	12/10/15	0.300	5,000,000.00	03/10/16
Open Bank	12/10/15	0.300	5,000,000.00	03/10/16
Open Bank	09/11/15	0.280	5,000,000.00	03/11/16
Open Bank	09/18/15	0.270	2,000,000.00	03/18/16
Open Bank	09/23/15	0.120	10,000,000.00	03/23/16
Open Bank	02/10/16	0.290	10,000,000.00	05/11/16
Open Bank	01/06/16	0.470	2,000,000.00	07/06/16
Opus Bank	01/29/16	0.490	10,000,000.00	07/29/16
Pacific City Bank	12/10/15	0.300	10,000,000.00	03/10/16
Pacific City Bank	12/18/15	0.220	20,000,000.00	03/10/16
Pacific City Bank	01/08/16	0.240	30,000,000.00	04/08/16
Pacific City Bank	02/10/16	0.290	10,400,000.00	05/11/16
Pacific City Bank	02/11/16	0.330	5,000,000.00	05/11/16
Pacific City Bank	02/17/16	0.310	1,800,000.00	05/11/16
Pacific Commerce Bank	09/18/15	0.290	10,000,000.00	03/18/16
Wilshire Bank	12/03/15	0.230	50,000,000.00	03/03/16
Wilshire Bank	12/09/15	0.270	39,000,000.00	03/09/16
Wilshire Bank	12/18/15	0.230	29,000,000.00	03/09/16
Wilshire Bank	01/08/16	0.240	78,000,000.00	04/08/16
Wilshire Bank	01/14/16	0.240	74,000,000.00	04/14/16
Wilshire Bank	02/12/16	0.330	30,000,000.00	05/13/16
Woori America Bank	09/16/15	0.280	20,000,000.00	03/16/16
Woori America Bank	12/18/15	0.530	10,000,000.00	06/17/16
MANHATTAN BEACH				
Kinecta Federal Credit Union	11/06/15	0.200	15,000,000.00	03/04/16
Kinecta Federal Credit Union	12/04/15	0.270	15,000,000.00	03/04/16
Kinecta Federal Credit Union	02/05/16	0.400	20,000,000.00	05/06/16
Kinecta Federal Credit Union	02/18/16	0.340	15,000,000.00	05/19/16
MONTEREY				
1st Capital Bank	12/10/15	0.320	5,000,000.00	03/10/16
OAKDALE				
Oak Valley Community Bank	12/03/15	0.250	3,500,000.00	03/03/16

TIME DEPOSITS

FINANCIAL INSTITUTION	DEPOSIT DATE	YIELD (%)	PAR AMOUNT (\$)	MATURITY DATE
OAKLAND				
Beneficial State Bank	01/15/16	0.270	5,000,000.00	04/15/16
Beneficial State Bank	10/23/15	0.160	5,000,000.00	04/22/16
Beneficial State Bank	01/15/16	0.500	10,000,000.00	07/15/16
Beneficial State Bank	01/22/16	0.390	5,000,000.00	07/22/16
California Bank of Commerce	12/11/15	0.280	10,000,000.00	03/11/16
California Bank of Commerce	01/14/16	0.240	5,000,000.00	04/14/16
California Bank of Commerce	02/11/16	0.330	5,000,000.00	05/12/16
Community Bank of the Bay	12/04/15	0.460	5,000,000.00	06/03/16
Metropolitan Bank	12/10/15	0.300	4,500,000.00	03/10/16
Metropolitan Bank	01/08/16	0.190	1,500,000.00	03/10/16
Metropolitan Bank	01/14/16	0.240	1,000,000.00	04/14/16
Metropolitan Bank	01/29/16	0.310	2,000,000.00	04/14/16
Metropolitan Bank	02/25/16	0.480	1,000,000.00	08/25/16
ONTARIO				
Citizens Business Bank	12/04/15	0.240	25,000,000.00	03/04/16
Citizens Business Bank	12/09/15	0.270	25,000,000.00	03/04/16
Citizens Business Bank	01/06/16	0.190	40,000,000.00	04/06/16
Citizens Business Bank	01/20/16	0.250	50,000,000.00	04/20/16
Citizens Business Bank	01/29/16	0.330	30,000,000.00	04/29/16
Citizens Business Bank	02/03/16	0.330	30,000,000.00	05/04/16
Citizens Business Bank	02/11/16	0.330	50,000,000.00	05/12/16
Citizens Business Bank	02/17/16	0.300	30,000,000.00	05/18/16
ORANGE				
Grandpoint Bank	01/14/16	0.260	50,000,000.00	04/14/16
Grandpoint Bank	02/04/16	0.380	50,000,000.00	05/05/16
PALOS VERDES ESTATES				
Malaga Bank, FSB	12/02/15	0.200	12,000,000.00	03/02/16
Malaga Bank, FSB	01/07/16	0.240	5,000,000.00	04/07/16
Malaga Bank, FSB	01/22/16	0.280	46,000,000.00	04/22/16
Malaga Bank, FSB	01/29/16	0.330	9,000,000.00	04/29/16
Malaga Bank, FSB	02/04/16	0.360	10,000,000.00	05/05/16
PASADENA				
American Plus Bank, NA	12/17/15	0.280	2,240,000.00	03/17/16
American Plus Bank, NA	11/18/15	0.320	500,000.00	05/18/16
American Plus Bank, NA	12/10/15	0.580	2,000,000.00	06/09/16
American Plus Bank, NA	02/24/16	0.460	1,000,000.00	08/24/16
Community Bank	09/16/15	0.290	35,000,000.00	03/16/16
Community Bank	10/02/15	0.140	25,000,000.00	04/01/16
Community Bank	11/04/15	0.290	30,000,000.00	05/04/16
Community Bank	02/12/16	0.350	25,000,000.00	05/13/16
Community Bank	12/09/15	0.560	30,000,000.00	06/08/16
Community Bank	01/13/16	0.480	25,000,000.00	07/13/16

TIME DEPOSITS

FINANCIAL INSTITUTION	DEPOSIT		PAR	MATURITY
	DATE	YIELD (%)	AMOUNT (\$)	DATE
PASADENA (Continued)				
East West Bank	01/14/16	0.260	50,000,000.00	04/14/16
East West Bank	01/20/16	0.270	125,000,000.00	04/20/16
East West Bank	01/22/16	0.300	50,000,000.00	04/22/16
East West Bank	02/05/16	0.390	75,000,000.00	05/06/16
EverTrust Bank	12/09/15	0.270	10,000,000.00	03/09/16
EverTrust Bank	12/09/15	0.270	20,000,000.00	03/09/16
EverTrust Bank	02/17/16	0.300	10,000,000.00	05/18/16
EverTrust Bank	02/19/16	0.290	20,000,000.00	05/27/16
Wescom Central Credit Union	12/17/15	0.310	50,000,000.00	03/17/16
Wescom Central Credit Union	01/27/16	0.340	50,000,000.00	04/27/16
Wescom Central Credit Union	12/04/15	0.420	50,000,000.00	05/19/16
PASO ROBLES				
Heritage Oaks Bank	12/09/15	0.290	25,000,000.00	03/09/16
PORTERVILLE				
Bank of the Sierra	12/03/15	0.250	15,000,000.00	03/03/16
Bank of the Sierra	12/10/15	0.320	20,000,000.00	03/10/16
Bank of the Sierra	01/06/16	0.210	10,000,000.00	04/06/16
Bank of the Sierra	01/22/16	0.300	20,000,000.00	04/22/16
Bank of the Sierra	02/04/16	0.380	15,000,000.00	05/05/16
Bank of the Sierra	02/11/16	0.350	20,000,000.00	05/12/16
RANCHO CORDOVA				
American River Bank	12/10/15	0.320	1,500,000.00	03/10/16
American River Bank	10/07/15	0.090	2,500,000.00	04/06/16
American River Bank	01/15/16	0.240	2,000,000.00	04/06/16
American River Bank	11/19/15	0.370	1,000,000.00	05/19/16
American River Bank	02/25/16	0.370	6,500,000.00	05/26/16
American River Bank	01/20/16	0.390	3,000,000.00	07/20/16
American River Bank	01/29/16	0.450	2,500,000.00	07/20/16
American River Bank	02/04/16	0.490	2,500,000.00	08/04/16
American River Bank	02/11/16	0.450	7,500,000.00	08/11/16
REDWOOD CITY				
Provident Credit Union	12/11/15	0.280	20,000,000.00	03/11/16
Provident Credit Union	12/16/15	0.230	20,000,000.00	03/16/16
Provident Credit Union	10/15/15	0.090	20,000,000.00	04/14/16
Provident Credit Union	01/21/16	0.260	40,000,000.00	04/21/16
Provident Credit Union	01/27/16	0.310	40,000,000.00	04/27/16
Provident Credit Union	02/17/16	0.300	20,000,000.00	05/18/16
Provident Credit Union	02/18/16	0.300	20,000,000.00	05/26/16
RICHMOND				
Mechanics Bank	12/10/15	0.320	20,000,000.00	03/10/16
Mechanics Bank	01/13/16	0.230	20,000,000.00	04/13/16
Mechanics Bank	01/21/16	0.280	20,000,000.00	04/21/16
Mechanics Bank	02/11/16	0.350	20,000,000.00	05/12/16

TIME DEPOSITS

FINANCIAL INSTITUTION	DEPOSIT		PAR	MATURITY
	DATE	YIELD (%)	AMOUNT (\$)	DATE
ROCKLIN				
Five Star Bank	01/13/16	0.210	2,000,000.00	04/13/16
ROSEMEAD				
Pacific Alliance Bank	10/14/15	0.120	4,000,000.00	04/13/16
ROSEVILLE				
Umpqua Bank	09/16/15	0.280	100,000,000.00	03/16/16
Umpqua Bank	09/24/15	0.150	20,000,000.00	03/24/16
Umpqua Bank	11/12/15	0.350	50,000,000.00	05/12/16
SACRAMENTO				
Merchants National Bank of Sacramento	10/07/15	0.090	2,000,000.00	04/06/16
Merchants National Bank of Sacramento	01/27/16	0.330	2,000,000.00	04/27/16
Merchants National Bank of Sacramento	11/18/15	0.340	2,000,000.00	05/18/16
Merchants National Bank of Sacramento	12/02/15	0.440	2,000,000.00	06/01/16
Merchants National Bank of Sacramento	02/03/16	0.470	2,000,000.00	08/03/16
River City Bank	12/04/15	0.260	15,000,000.00	03/04/16
River City Bank	01/22/16	0.390	15,000,000.00	07/22/16
River City Bank	02/12/16	0.460	20,000,000.00	08/12/16
River City Bank	02/19/16	0.460	35,000,000.00	08/19/16
Schools Financial Credit Union	02/22/16	0.340	30,000,000.00	05/25/16
SAN DIEGO				
California Coast Credit Union	12/02/15	0.420	25,000,000.00	06/01/16
Mission Federal Credit Union	01/13/16	0.210	10,000,000.00	04/13/16
Mission Federal Credit Union	02/17/16	0.300	10,000,000.00	05/18/16
San Diego County Credit Union	12/16/15	0.210	50,000,000.00	03/16/16
San Diego County Credit Union	01/13/16	0.190	50,000,000.00	04/13/16
San Diego County Credit Union	10/15/15	0.070	50,000,000.00	04/14/16
San Diego County Credit Union	01/14/16	0.280	50,000,000.00	05/12/16
San Diego County Credit Union	01/27/16	0.340	50,000,000.00	06/16/16
San Diego County Credit Union	02/12/16	0.420	50,000,000.00	08/12/16
Western Alliance Bank	09/11/15	0.300	50,000,000.00	03/11/16
Western Alliance Bank	12/18/15	0.300	50,000,000.00	03/18/16
Western Alliance Bank	01/07/16	0.260	25,000,000.00	04/07/16
Western Alliance Bank	02/11/16	0.350	65,000,000.00	05/12/16
Western Alliance Bank	02/17/16	0.320	75,000,000.00	05/18/16
SAN FRANCISCO				
Bank of San Francisco	12/18/15	0.280	4,000,000.00	03/18/16
Bank of San Francisco	12/18/15	0.280	8,000,000.00	03/18/16
First Republic Bank	02/03/16	0.350	150,000,000.00	05/04/16
First Republic Bank	02/18/16	0.330	150,000,000.00	05/19/16
Presidio Bank	02/18/16	0.330	10,000,000.00	05/19/16
Presidio Bank	02/03/16	0.470	10,000,000.00	08/03/16
Trans Pacific National Bank	12/18/15	0.300	3,000,000.00	03/18/16
Trans Pacific National Bank	01/22/16	0.300	2,000,000.00	04/22/16

TIME DEPOSITS

<u>FINANCIAL INSTITUTION</u>	<u>DEPOSIT DATE</u>	<u>YIELD (%)</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
SAN JOSE				
Heritage Bank of Commerce	09/25/15	0.120	15,000,000.00	03/25/16
Heritage Bank of Commerce	10/22/15	0.140	50,000,000.00	04/21/16
Heritage Bank of Commerce	11/13/15	0.360	13,000,000.00	05/13/16
Heritage Bank of Commerce	02/24/16	0.320	20,000,000.00	05/25/16
Meriwest Credit Union	01/21/16	0.290	20,000,000.00	04/21/16
SAN RAMON				
Tri-Valley Bank	02/24/16	0.350	4,000,000.00	05/25/16
Tri-Valley Bank	02/18/16	0.440	6,000,000.00	08/18/16
SANTA ROSA				
Summit State Bank	12/04/15	0.240	12,000,000.00	03/04/16
Summit State Bank	12/18/15	0.280	7,000,000.00	03/18/16
Summit State Bank	01/13/16	0.210	5,000,000.00	04/13/16
Summit State Bank	01/14/16	0.210	9,000,000.00	04/13/16
Summit State Bank	01/22/16	0.280	3,500,000.00	04/22/16
Summit State Bank	01/27/16	0.310	4,000,000.00	04/27/16
Summit State Bank	02/03/16	0.330	8,000,000.00	05/04/16
SOUTH SAN FRANCISCO				
First National Bank of Northern California	12/02/15	0.440	4,000,000.00	06/01/16
First National Bank of Northern California	12/09/15	0.540	15,000,000.00	06/01/16
VACAVILLE				
Travis Credit Union	01/07/16	0.240	50,000,000.00	04/07/16
Travis Credit Union	12/04/15	0.440	50,000,000.00	06/03/16
WATSONVILLE				
Santa Cruz County Bank	01/15/16	0.250	10,000,000.00	04/15/16
Santa Cruz County Bank	01/29/16	0.330	10,000,000.00	04/29/16
WEST SACRAMENTO				
Community Business Bank	02/24/16	0.320	3,000,000.00	05/25/16
Community Business Bank	01/06/16	0.470	3,000,000.00	07/06/16
Community Business Bank	02/24/16	0.460	3,000,000.00	08/24/16
TOTAL TIME DEPOSITS FEBRUARY 2016			5,593,440,000.00	

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

DAILY BALANCES

<u>DAY OF MONTH</u>	<u>BANK BALANCES</u>	<u>WARRANTS OUTSTANDING</u>
1	\$ 2,163,303	\$ 2,590,215
2	2,163,262	2,092,790
3	2,390,409	3,412,124
4	2,133,492	2,874,048
5	2,120,370	2,688,344
6	2,120,370	2,688,344
7	2,120,370	2,688,344
8	1,854,557	2,401,912
9	2,101,105	2,274,005
10	2,085,123	2,832,050
11	2,050,735	2,363,671
12	2,019,655	2,967,751
13	2,019,655	2,967,751
14	2,019,655	2,967,751
15	2,019,655	2,997,178
16	2,232,249	2,477,423
17	1,956,288	2,067,650
18	2,316,950	2,181,999
19	2,207,681	2,746,082
20	2,207,681	2,746,082
21	2,207,681	2,746,082
22	2,203,709	2,267,226
23	2,006,987	2,003,493
24	2,092,450	2,684,464
25	2,033,805	2,663,860
26	2,132,055	3,809,448
27	2,132,055	3,809,448
28	2,132,055	3,809,448
29	1,931,893	2,250,805

AVERAGE DOLLAR DAYS \$ 2,109,491 ^{a/}

a/ The prescribed bank balance for February was \$2,117,200. This consisted of \$2,024,500 in compensating balances for services, balances for uncollected funds of \$95,800 and a deduction of \$3,100 for February 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 February 17, 2016, has determined and designated the amount of money available for deposit and investment as of February 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: \$ 2,024,500,000

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)	2/15/2016	2/19/2016	\$ (269,500,000)	\$ (5,845,900,000)	\$ 5,576,400,000	\$ (269,500,000)
(2)	2/22/2016	2/26/2016	\$ 3,195,000,000	\$ (2,650,900,000)	\$ 5,576,400,000	\$ 2,925,500,000
(3)	2/29/2016	3/4/2016	\$ (6,136,900,000)	\$ (8,787,800,000)	\$ 5,576,400,000	\$ (3,211,400,000)
(4)	3/7/2016	3/11/2016	\$ (98,300,000)	\$ (8,886,100,000)	\$ 5,576,400,000	\$ (3,309,700,000)
(5)	3/14/2016	3/18/2016	\$ 1,989,700,000	\$ (6,896,400,000)	\$ 5,576,400,000	\$ (1,320,000,000)
(6)	3/21/2016	3/25/2016	\$ 1,658,400,000	\$ (5,238,000,000)	\$ 5,576,400,000	\$ 338,400,000
(7)	3/28/2016	4/1/2016	\$ (5,343,000,000)	\$ (10,581,000,000)	\$ 5,576,400,000	\$ (5,004,600,000)
(8)	4/4/2016	4/8/2016	\$ (162,800,000)	\$ (10,743,800,000)	\$ 5,576,400,000	\$ (5,167,400,000)
(9)	4/11/2016	4/15/2016	\$ 5,687,400,000	\$ (5,056,400,000)	\$ 5,576,400,000	\$ 520,000,000
(10)	4/18/2016	4/22/2016	\$ 6,086,300,000	\$ 1,029,900,000	\$ 5,576,400,000	\$ 6,606,300,000

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 \$ 2,024,500,000.

POOLED MONEY INVESTMENT BOARD:

Signatures on file at STO
Chairperson

Member

Member

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Item Number 10C

STAFF REPORT

Date: April 25, 2016
To: Honorable Mayor/Chair and City Council/Agency Members
From: Jose E. Pulido, City Manager/Executive Director
By: Jessica Balandran, Senior Administrative Analyst
Subject: **Adoption of a Proposed Resolution Supporting the Passage of Senate Bill 93 for the Authorization of Funds to Expedite Contamination Cleanup Efforts Related to Exide Technologies Plant in the City of Vernon**

RECOMMENDATION

The City Council is requested to adopt a proposed resolution supporting the passage of Senate Bill (SB) 93 which will to authorize a \$176 million appropriation to the state's Toxic Substances Control Account in support of California Department of Toxic Substances Control efforts to expedite the cleanup of hazardous levels of lead dust detected in the soil at affected residences in the City of Vernon and surrounding communities in the Southeast Los Angeles County.

BACKGROUND

1. On January 9, 2015, SB93 was authored and introduced by Senate President Pro Tem Kevin De León and Senator Ricardo Lara, and co-authored by Assembly Speaker Anthony Rendon and Assembly members Miguel Santiago, Cristina Garcia and Jimmy Gomez.
2. On March 2016 the City Manager received a request from our City lobbyist Jason Gonsalves on behalf of Los Angeles County Supervisor Hilda Solis' Sacramento based Acting Chief Legislative Representative Donna Steinz for a letter of support for SB 93 from our City.
3. On April 14, 2016, the bill was passed in the State Assembly.
4. On April 18, 2016, the bill was passed in the State Senate and ordered to be enrolled.

5. On April 19, 2016, SB 93 was enrolled and presented to the Governor at 10:15 a.m.

ANALYSIS

Operations at the now closed Exide Technologies lead acid battery recycling plant have been deemed to have caused lead dust contamination in the City of Vernon and surrounding communities in the Southeast Los Angeles County. As many as 10,000 homes in the Southeast Los Angeles County may be affected by the lead dust contamination and other potentially harmful chemical compounds that are believed to have been deposited on the soil at affected residences a result of air emissions from the Exide plant. Exposure to lead dust and other potentially harmful chemical compounds can be particularly harmful to children and senior citizens.

SB 93 seeks to authorize a \$176 million appropriation to the state’s Toxic Substances Control Account in support of California Department of Toxic Substances Control efforts to expedite the cleanup of hazardous levels of lead dust detected in the soil at affected residences in the City of Vernon and surrounding communities in this region. The State of California would require that all costs associated with the state’s lead dust cleanup effort be recovered from the party responsible for the lead dust contamination.

CONCLUSION

Staff recommends adoption of the proposed resolution in support of Senate Bill 93 which authorizes funds to expedite contamination cleanup efforts related to Exide Technologies plant in the City of Vernon.

FINANCIAL IMPACT

There is no cost associated with the adoption of the resolution.

ATTACHMENT

Proposed Resolution in Support of Senate Bill 93

RESOLUTION NO. ____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CUDAHY
IN SUPPORT OF SENATE BILL 93 FOR THE AUTHORIZATION OF
FUNDS TO EXPEDITE CONTAMINATION CLEANUP EFFORTS
RELATED TO EXIDE TECHNOLOGIES PLANT IN THE CITY OF
VERNON**

WHEREAS, the City of Cudahy (City) is a municipal General Law City of the State of California; and

WHEREAS, the operations at the now closed Exide Technologies lead acid battery recycling plant have been deemed to have caused lead dust contamination in the City of Vernon and surrounding communities in the Southeast Los Angeles County; and

WHEREAS, as many as 10,000 homes in the Southeast Los Angeles County may be affected by the lead dust contamination and other potentially harmful chemical compounds that are believed to have been deposited on the soil at affected residences a result of air emissions from the Exide plant;

WHEREAS, exposure to lead dust and other potentially harmful chemical compounds can be particularly harmful to children and senior citizens; and

WHEREAS, Senate Bill 93 (SB 93) seeks to authorize a \$176 million appropriation to the state's Toxic Substances Control Account in support of California Department of Toxic Substances Control efforts to expedite the cleanup of hazardous levels of lead dust detected in the soil at affected residences in the City of Vernon and surrounding communities in the Southeast Los Angeles County; and

WHEREAS, the State of California would require that all costs associated with the state's lead dust cleanup effort be recovered from the party responsible for the lead dust contamination; and

WHEREAS, SB93 is authored by Senate President Pro Tem Kevin De Leon and Senator Ricardo Lara, and co-authored by Assembly Speaker Anthony Rendon and Assembly members Miguel Santiago, Cristina Garcia and Jimmy Gomez; and

WHEREAS, via Staff Report dated April 25, 2016, the City Manager recommended that the City support SB93 for authorization of funds to expedite contamination cleanup efforts related to Exide Technologies plant in the City of Vernon.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CUDAHY AS FOLLOWS:

SECTION 1. The City Council of the City of Cudahy hereby finds and determines that the above recitals are true and correct.

SECTION 2. The City Council of the City of Cudahy finds that this action is exempt under the California Environmental Quality Act (CEQA), review because it is a general policy and procedure making activity that will not result in direct or indirect physical changes in the environment, and therefore does not constitute a “project” as defined by CEQA Guidelines section 15378.

SECTION 3. The City Council of the City of Cudahy hereby states its support for SB93 and hereby directs the City Clerk and Deputy City Clerk to send a copy of this Resolution to Senate President Pro Tem Kevin de Leon, Senator Ricardo Lara, Assembly Speaker Ricardo Lara and Assembly members Miguel Santiago, Christina Garcia and Jimmy Gomez.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Cudahy at its regular meeting on this 25th day of April, 2016.

Baru Sanchez
Mayor

ATTEST:

Richard Iglesias
Interim Deputy City Clerk

CERTIFICATION

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

I, Richard Iglesias, Interim Deputy City Clerk of the City of Cudahy, hereby certify that the foregoing Resolution No. _____ 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 25th day of April, 2016, and that said Resolution was adopted by the following vote, to-wit:

AYES:

NOES:

ABSTAIN:

ABSENT:

Richard Iglesias
Interim Deputy City Clerk

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Item Number 12A

STAFF REPORT

Date: April 25, 2016
To: Honorable Mayor/Chair and City Council/Agency Members
From: Isabel Birrueta, Assistant City Attorney
By: Richard Iglesias, Interim Deputy City Clerk
Subject: Adoption of Proposed Resolution Clarifying the Rules Regarding Public Comment at City Council Meetings

RECOMMENDATION

The City Council is requested to adopt the proposed resolution clarifying the rules regarding public comment at City Council meetings.

BACKGROUND

On March 14, 2016, the City Council adopted Resolution No. 16-12, amending the rules to place items on a City Council Agenda and the standard order of business at City Council Meetings.

ANALYSIS

The public comment provisions are intended to apply at all City Council meetings including, but not limited to, general, special and commission meetings. The individual time limits on public comments have been established to ensure members of the public have equal opportunities to address the City Council.

During recent meetings members of the public have been engaging in the practice of allocating the balance of their public comment time to other members of the public, including persons who independently had an opportunity to address the City Council. The use of another person's public comment time undermines the equitable distribution of the time allotted for public comments and can undermine efficiency with respect to City Council

Meetings and City Council operations. As a result of these concerns, the City Council seeks to clarify the Standard Order of Business at regular and special City Council Meetings as it relates to public commentary.

Sections 5 and 6 of Resolution No. 16-12 contain a provision regarding public comments at both regular and special meetings, which provides that a 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 minutes concerning items under the City Council's jurisdiction, including items on the agenda and closed session items." The provisions in Section 5 and 6 of Resolution No. 16-12 regarding public comment do not provide for members of the public to allocate their allotted two minutes of speaking time to other members of the public.

CONCLUSION

Staff recommends that the City Council adopt the proposed resolution prohibiting public speakers to assign, allocate, distribute, donate, or otherwise share his or her allotted two minutes of public comment time to another person during the public comment portion of a regular City Council meeting, special City Council meeting, or City Commission meeting. If a speaker decides to speak for less than his or her allotted two minutes, the balance of that time shall not create a right in any other person to address the City Council.

FINANCIAL IMPACT

None.

ATTACHMENT

Proposed Resolution Clarifying the Rules Regarding Public Comment at City Council Meetings

RESOLUTION NO. ____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CUDAHY CLARIFYING THE RULES REGARDING PUBLIC COMMENT AT CITY COUNCIL MEETINGS

WHEREAS, on March 14, 2016, the City Council adopted Resolution No. 16-12, amending the rules to place items on a City Council Agenda and the standard order of business at City Council Meetings; and

WHEREAS, Sections 5 and 6 of Resolution No. 16-12 contain a provision regarding public comments at both regular and special meetings, which provides that a 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 minutes concerning items under the City Council’s jurisdiction, including items on the agenda and closed session items;”

WHEREAS, the provisions in Section 5 and 6 of Resolution No. 16-12 regarding public comment do not provide for members of the public to allocate their allotted two minutes of speaking time to other members of the public;

WHEREAS, the public comment provisions are intended to apply at all City Council Meetings including, but not limited to, general, special and commission meetings;

WHEREAS, the individual time limits on public comments have been established to ensure members of the public have equal opportunities to address the City Council;

WHEREAS, members of the public have been engaging in the practice of allocating the balance of their public comment time to other members of the public, including persons who independently had an opportunity to address the City Council;

WHEREAS, the use of another person’s public comment time undermines the equitable distribution of the time allotted for public comments and can undermine efficiency with respect to City Council Meetings and City Council operations ; and

WHEREAS, as a result of these concerns, the City Council seeks to clarify the Standard Order of Business at regular and special City Council Meetings as it relates to public commentary;

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

No speaker during the public comment portion of a regularly City Council Meeting, special City Council Meeting, or Commission meeting shall be permitted to assign, allocate, distribute, donate, or otherwise share his or her allotted two minutes of public comment time to another person. If a speaker decides to speak for less than his or her allotted two minutes, the balance of that time shall not create a right in any other person to address the City Council.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Cudahy at its regular meeting on this 25th day of April, 2016.

Baru Sanchez
Mayor

ATTEST:

Richard Iglesias
Interim Deputy City Clerk

CERTIFICATION

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

I, Richard Iglesias, Interim Deputy City Clerk of the City of Cudahy, hereby certify that the foregoing Resolution No. _____ 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 25th day of April, 2016, and that said Resolution was adopted by the following vote, to-wit:

- AYES:
- NOES:
- ABSTAIN:
- ABSENT:

Richard Iglesias
Interim Deputy City Clerk