

**LINCOLN UNION SCHOOL DISTRICT
BOARD OF TRUSTEES
1300 Hicks Valley Road, Petaluma, CA 94952**

REGULAR MEETING

Join Zoom Meeting
<https://us02web.zoom.us/j/4713999741>

Meeting ID: 471 399 9741
One tap mobile
+16699006833,,4713999741# US (San Jose); +14086380968,,4713999741# US (San Jose)

**Tuesday, April 13, 2021
3:30 p.m.**

1. Call to OrderAction
2. Roll Call.....Action
3. Approval and Adoption of Agenda.....Action
4. Approval of Board Meeting Minutes from March 9, 2021.....Action

CONSENT AGENDA

5. Monthly Report of School Board Investments.
The Marin County Treasurer Investment Report for the period ending January 31, 2021
is provided for review and comment.
6. Financial Activity Report
The Marin County Office of Education staff will provide the Financial Activity
Reports as of March 25, 2021.
7. Financial Summary Report
The Marin County Office of Education staff will provide the Financial Summary
Reports as of March 25, 2021.

Consent Agenda.....Action

PUBLIC COMMENT

8. Public Forum (non-confidential matters only)..... Info
This is an opportunity for the public to direct questions or comments related to school
business to the Governing Board concerning matters not on the agenda.

ACTION ITEMS

9. Principal's Report.....Action
Principal/Teacher will report on school activities and administrative matters pertaining to the school.
10. Interdistrict Transfer Agreements.....Action
Requests for Interdistrict Transfers to Lincoln Union School District will be reported for Governing Board action.
11. School Facility Advisory Committee Update.....Action
The Board will hear an update on the activities and work of the School Facility Advisory Committee.
12. Report on School District Reorganization Activities.....Action
The Board will receive an update on activities from the Reorganization Subcommittee Member.
13. Resolution on Reorganization Plan.....Action
The Board will consider taking action on a resolution confirming the agreed upon elements of the plan to reorganize with the Laguna Joint School District effective July 1, 2021.
14. Renaming the Reorganized School District.....Action
The Board will review renaming the reorganized school district.
15. Professional Expert Agreement.....Action
The Board will review a Professional Expert Agreement for Lincoln Union School.
16. Quarterly Report on Williams Uniform Complaints.....Action
The Board will review for approval the April 2021 quarterly report regarding the Williams Uniform Complaints.
17. Ratification of Warrants Paid.....Action
The warrants paid as of March 25, 2021 will be presented for Board approval.
18. Correspondence.....Info
19. AdjournmentAction

**Reminder: The next Board Meeting will be
Tuesday, May 11, 2021 at 3:30 p.m.**

Agenda Item 4

Agenda Item 5

COUNTY OF MARIN

DIVISION OF THE DEPARTMENT OF FINANCE

TREASURER

Excellent and responsive fiscal leadership.



Roy Given, CPA
DIRECTOR

March 16, 2021

Mina Martinovich, CPA
ASSISTANT DIRECTOR

Karen Shaw
FINANCE DIVISION CHIEF

Dennis Rodoni, President
Board of Supervisors
County of Marin
3501 Civic Center Dr. #329
San Rafael, CA 94903

Mary Jane Burke
Superintendent of Schools
Marin County Office of Education
P.O. Box 4925
San Rafael, CA 94913

Marin County Schools,
Special Districts, and
MCERA

Marin County Civic Center
3501 Civic Center Drive
Suite 209
PO Box 4220
San Rafael, CA 94913-4220
415 473 6143 T
415 473 3741 F
CRS Dial 711
www.marincounty.org/ireas

RE: MONTHLY REPORT OF COUNTY, SCHOOLS AND DISTRICT INVESTMENTS
as of January 31, 2021.

Dear Investment Fund Participants:

The attached Monthly Report of County, Schools and District investments is provided for your review.

* The investments were made pursuant to Government Code Sections 53601, 53635 and comply with the County Treasurer's Statement of Investment Policy. The investment policy provides for:

- Preservation of capital through high quality investments;
- Maintenance of sufficient liquidity to meet participant operating needs; and
- A rate of return consistent with the above objectives.

* Maturities are scheduled to meet participant expenditure requirements for the next six months.

* Attached spreadsheets identify investment type, issuer, maturity date, amount invested and fair market value for each security held. Fair market values were determined by Wells Fargo Institutional Trust Services on all securities except for investments in the Local Agency Investment Fund which was valued at face value by us. Adjustments have been made for premiums, discounts and accrued interest on discount securities to make the book value and fair market value more comparable.

I trust you find this report informative. Should you have any questions or need additional information, please do not hesitate to call me directly at 415.473.3736. You can also visit our website at: <https://www.marincounty.org/depts/df/divisions/treasurer>

Respectfully submitted,

Roy Given
Director of Finance

RG: bg
Attachments

cc: Matthew Hymel, County Administrator
Marin County Treasury Oversight Committee

CA-4



TREASURER DIVISION - DEPARTMENT OF FINANCE
REPORT OF INVESTMENTS - OPERATING FUNDS
COUNTY OF MARIN, SCHOOLS & SPECIAL DISTRICTS

January 31, 2021

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INVESTMENT #	TYPE	FACE VALUE	STATED RATE	MATURITY DATE	PURCHASE DATE	BOOK VALUE	YTM 360 DAYS	YTM 365 DAYS	DESCRIPTION	MARKET VALUE
142	LA1	255,234.38	2.967	/ /	07/01/2011	255,234.38	0.451	0.458	Local Agency Investment Fund	255,234.38
3490	LA2	0.00	5.170	/ /	07/01/2011	0.00	0.000	0.001	MM-DREYFUS	0.00
9149	LA2	10,185,360.02	0.040	/ /	07/01/2011	10,185,360.02	0.009	0.010	MM-FIDELITY Institutional Gov	10,185,360.02
4366	LA2	0.00	4.930	/ /	07/01/2011	0.00	0.009	0.010	NATIONS Treasury Reserves	0.00
2246	LA2	30,290,288.67	4.760	/ /	07/01/2011	30,290,288.67	0.009	0.010	MM-WELLS FARGO Institutional G	30,290,288.67
12861	FAD	7,000,000.00	0.170	02/01/2021	06/16/2020	6,992,397.22	0.172	0.175	Federal Home Loan Discount	7,000,000.00
12888	FAD	3,000,000.00	0.110	02/02/2021	07/27/2020	2,998,258.33	0.112	0.114	Federal Home Loan Discount	3,000,000.00
12889	FAD	3,000,000.00	0.110	02/03/2021	07/27/2020	2,998,249.17	0.112	0.114	Federal Home Loan Discount	3,000,000.00
12895	FAD	3,000,000.00	0.090	02/04/2021	07/31/2020	2,998,590.00	0.092	0.093	Federal Home Loan Discount	3,000,000.00
12867	FAD	12,000,000.00	0.160	02/05/2021	06/23/2020	11,987,893.33	0.162	0.164	Federal Home Loan Discount	12,000,000.00
12743	FAD	5,000,000.00	1.490	02/08/2021	02/12/2020	4,925,086.11	1.532	1.553	Federal Home Loan Discount	4,999,950.00
12868	FAD	7,000,000.00	0.160	02/08/2021	06/23/2020	6,992,844.44	0.162	0.164	Federal Home Loan Discount	6,999,930.00
12896	FAD	3,000,000.00	0.090	02/09/2021	07/31/2020	2,998,552.50	0.091	0.093	Federal Home Loan Discount	2,999,970.00
12866	FAD	4,000,000.00	0.160	02/10/2021	06/22/2020	3,995,857.78	0.162	0.164	Federal Home Loan Discount	3,999,960.00
12897	FAD	3,000,000.00	0.090	02/11/2021	07/31/2020	2,998,537.50	0.091	0.093	Federal Home Loan Discount	2,999,970.00
12890	FAD	4,000,000.00	0.110	02/12/2021	07/27/2020	3,997,555.56	0.112	0.113	Federal Home Loan Discount	3,999,960.00
12898	FAD	3,000,000.00	0.090	02/16/2021	07/31/2020	2,998,500.00	0.091	0.093	Federal Home Loan Discount	2,999,940.00
12901	FAD	3,000,000.00	0.080	02/17/2021	08/04/2020	2,998,686.67	0.081	0.082	Federal Home Loan Discount	2,999,940.00
12899	FAD	3,000,000.00	0.080	02/18/2021	08/04/2020	2,998,680.00	0.081	0.082	Federal Home Loan Discount	2,999,940.00
12785	FAD	8,000,000.00	0.180	02/19/2021	03/31/2020	7,987,000.00	0.182	0.185	Fed Home Ln Mtg Corp Disc	7,999,840.00
12870	FAD	6,000,000.00	0.145	02/22/2021	06/25/2020	5,994,151.67	0.147	0.149	Federal Home Loan Discount	5,999,880.00
12900	FAD	3,000,000.00	0.080	02/23/2021	08/04/2020	2,998,646.67	0.081	0.082	Federal Home Loan Discount	2,999,940.00

INVESTMENT #	TYPE	FACE VALUE	STATED RATE	MATURITY DATE	PURCHASE DATE	BOOK VALUE	YTM 360 DAYS	YTM 365 DAYS	DESCRIPTION	MARKET VALUE
12926	FAD	4,000,000.00	0.100	02/24/2021	09/09/2020	3,998,133.33	0.100	0.101	Federal Home Loan Discount	3,999,880.00
12871	TRD	3,000,000.00	0.155	02/25/2021	06/25/2020	2,996,835.42	0.157	0.159	T BILL	2,999,910.00
12893	FAD	20,000,000.00	0.110	02/26/2021	07/29/2020	19,987,044.44	0.112	0.113	Federal Home Loan Discount	19,999,400.00
12782	FAD	10,000,000.00	0.130	03/01/2021	03/30/2020	9,987,866.67	0.132	0.133	Fed Agric Mtg Corp Discount	9,999,600.00
12793	FAD	3,000,000.00	0.200	03/02/2021	04/07/2020	2,994,516.67	0.203	0.205	Fed Natl Mtg Assoc Disc	2,999,880.00
12794	FAD	3,000,000.00	0.200	03/03/2021	04/07/2020	2,994,500.00	0.203	0.205	Fed Natl Mtg Assoc Disc	2,999,880.00
12795	FAD	3,000,000.00	0.200	03/04/2021	04/07/2020	2,994,483.33	0.203	0.205	Fed Natl Mtg Assoc Disc	2,999,880.00
12796	FAD	8,000,000.00	0.200	03/05/2021	04/07/2020	7,985,244.44	0.203	0.205	Fed Natl Mtg Assoc Disc	7,999,680.00
12797	FAD	7,000,000.00	0.200	03/08/2021	04/08/2020	6,987,011.11	0.203	0.205	Fed Natl Mtg Assoc Disc	6,999,650.00
12798	FAD	3,000,000.00	0.200	03/09/2021	04/08/2020	2,994,416.67	0.203	0.205	Fed Natl Mtg Assoc Disc	2,999,850.00
12821	FAD	3,000,000.00	0.130	03/10/2021	04/22/2020	2,996,511.67	0.131	0.133	Federal Home Loan Discount	2,999,850.00
12915	FAD	3,000,000.00	0.090	03/11/2021	08/28/2020	2,998,537.50	0.091	0.093	Federal Home Loan Discount	2,999,850.00
12916	FAD	3,000,000.00	0.090	03/12/2021	08/28/2020	2,998,530.00	0.091	0.093	Federal Home Loan Discount	2,999,850.00
12862	FAD	10,000,000.00	0.190	03/15/2021	06/17/2020	9,985,697.22	0.193	0.195	Federal Home Loan Discount	9,999,400.00
12773	FAD	3,000,000.00	0.350	03/18/2021	03/19/2020	2,989,383.33	0.355	0.360	Federal Home Loan Discount	2,999,820.00
12774	FAD	8,000,000.00	0.350	03/19/2021	03/19/2020	7,971,611.11	0.355	0.360	Federal Home Loan Discount	7,999,520.00
12822	FAD	5,000,000.00	0.170	03/22/2021	04/23/2020	4,992,137.50	0.172	0.175	Fed Agric Mtg Corp Discount	4,999,650.00
12832	FAD	3,000,000.00	0.160	03/29/2021	04/30/2020	2,995,560.00	0.162	0.164	Federal Home Loan Discount	2,999,760.00
12833	FAD	3,000,000.00	0.160	03/30/2021	04/30/2020	2,995,546.67	0.162	0.164	Federal Home Loan Discount	2,999,760.00
12831	FAD	10,000,000.00	0.180	03/31/2021	04/29/2020	9,983,200.00	0.182	0.185	Federal Home Loan Discount	9,999,200.00
12834	FAD	8,000,000.00	0.160	03/31/2021	04/30/2020	7,988,088.89	0.162	0.164	Federal Home Loan Discount	7,999,360.00
12877	FAC	10,000,000.00	0.170	04/01/2021	07/01/2020	10,000,000.00	0.167	0.170	Fed Agric Mrg Corp (FarmerMac)	10,001,700.00
12493	FAC	10,000,000.00	1.770	04/05/2021	07/05/2019	9,983,600.00	1.840	1.866	Federal Farm Credit Bank	10,031,100.00
12716	FAC	5,000,000.00	1.600	04/09/2021	01/09/2020	5,000,000.00	1.578	1.600	Federal Farm Credit Bank	5,014,850.00
12805	FAD	60,000,000.00	0.300	04/12/2021	04/13/2020	59,818,000.00	0.304	0.309	Federal Home Loan Discount	59,991,600.00
12814	FAD	15,000,000.00	0.220	04/15/2021	04/15/2020	14,966,541.67	0.223	0.226	Federal Home Loan Discount	14,997,900.00
12835	FAD	15,000,000.00	0.140	04/15/2021	05/05/2020	14,979,875.00	0.142	0.144	Federal Home Loan Discount	14,997,900.00

INVESTMENT #	TYPE	FACE VALUE	STATED RATE	MATURITY DATE	PURCHASE DATE	BOOK VALUE	YTM 360 DAYS	YTM 365 DAYS	DESCRIPTION	MARKET VALUE
12828	FAD	8,000,000.00	0.210	04/16/2021	04/28/2020	7,983,526.67	0.213	0.216	Federal Home Loan Discount	7,998,880.00
12829	FAD	5,000,000.00	0.210	04/19/2021	04/28/2020	4,989,616.67	0.213	0.216	Federal Home Loan Discount	4,999,250.00
12825	FAD	3,000,000.00	0.210	04/20/2021	04/24/2020	2,993,682.50	0.213	0.216	Federal Home Loan Discount	2,999,550.00
12917	FAD	3,000,000.00	0.090	04/21/2021	08/28/2020	2,998,230.00	0.091	0.092	Federal Home Loan Discount	2,999,550.00
12823	FAD	4,000,000.00	0.180	04/22/2021	04/24/2020	3,992,740.00	0.182	0.185	Federal Home Loan Discount	3,999,360.00
12844	FAD	3,500,000.00	0.140	04/23/2021	05/26/2020	3,495,481.11	0.142	0.144	Federal Home Loan Discount	3,499,440.00
12845	FAD	5,000,000.00	0.140	04/26/2021	05/27/2020	4,993,505.56	0.142	0.144	Federal Home Loan Discount	4,999,200.00
12846	FAD	3,000,000.00	0.140	04/27/2021	05/27/2020	2,996,091.67	0.142	0.144	Federal Home Loan Discount	2,999,520.00
12847	FAD	3,000,000.00	0.140	04/28/2021	05/27/2020	2,996,080.00	0.142	0.144	Federal Home Loan Discount	2,999,490.00
12848	FAD	3,000,000.00	0.140	04/29/2021	05/27/2020	2,996,068.33	0.142	0.144	Federal Home Loan Discount	2,999,490.00
12842	FAD	26,000,000.00	0.120	04/30/2021	05/26/2020	25,970,620.00	0.121	0.123	Federal Home Loan Discount	25,995,580.00
12849	FAD	10,000,000.00	0.140	05/03/2021	05/29/2020	9,986,816.67	0.142	0.144	Federal Home Loan Discount	9,998,200.00
12919	FAD	3,000,000.00	0.090	05/04/2021	08/31/2020	2,998,155.00	0.090	0.092	Federal Home Loan Discount	2,999,460.00
12920	FAD	3,000,000.00	0.090	05/05/2021	08/31/2020	2,998,147.50	0.090	0.092	Federal Home Loan Discount	2,999,460.00
12836	FAD	4,000,000.00	0.150	05/06/2021	05/08/2020	3,993,950.00	0.152	0.154	Federal Home Loan Discount	3,999,280.00
12921	FAD	5,000,000.00	0.090	05/07/2021	09/01/2020	4,996,900.00	0.090	0.092	Federal Home Loan Discount	4,999,100.00
12930	FAD	3,000,000.00	0.080	05/10/2021	09/25/2020	2,998,486.67	0.080	0.081	Federal Home Loan Discount	2,999,430.00
12931	FAD	3,000,000.00	0.080	05/11/2021	09/25/2020	2,998,480.00	0.080	0.081	Federal Home Loan Discount	2,999,430.00
12932	FAD	5,000,000.00	0.080	05/12/2021	09/25/2020	4,997,455.56	0.080	0.081	Federal Home Loan Discount	4,999,050.00
12878	FAD	3,000,000.00	0.130	05/13/2021	07/02/2020	2,996,587.50	0.132	0.133	Fed Natl Mtg Assoc Disc	2,999,400.00
12855	FAD	8,000,000.00	0.120	05/14/2021	06/15/2020	7,991,120.00	0.121	0.123	Federal Home Loan Discount	7,998,400.00
12459	FAC	5,000,000.00	2.250	05/17/2021	05/17/2019	4,998,650.00	2.232	2.263	Federal Farm Credit Bank	5,032,450.00
12935	FAD	3,000,000.00	0.070	05/18/2021	10/07/2020	2,998,699.17	0.070	0.071	Federal Home Loan Discount	2,999,370.00
12933	FAD	5,000,000.00	0.080	05/19/2021	09/25/2020	4,997,377.78	0.080	0.081	Federal Home Loan Discount	4,998,950.00
12929	FAD	3,000,000.00	0.090	05/20/2021	09/22/2020	2,998,200.00	0.090	0.092	Federal Home Loan Discount	2,999,370.00
12936	FAD	3,000,000.00	0.070	05/21/2021	10/07/2020	2,998,681.67	0.070	0.071	Federal Home Loan Discount	2,999,370.00
12923	FAD	3,000,000.00	0.100	05/24/2021	09/08/2020	2,997,850.00	0.101	0.102	Federal Home Loan Discount	2,999,340.00

INVESTMENT #	TYPE	FACE VALUE	STATED RATE	MATURITY DATE	PURCHASE DATE	BOOK VALUE	YTM 360 DAYS	YTM 365 DAYS	DESCRIPTION	MARKET VALUE
12924	FAD	3,000,000.00	0.100	05/25/2021	09/08/2020	2,997,841.67	0.101	0.102	Federal Home Loan Discount	2,999,340.00
12925	FAD	3,000,000.00	0.100	05/27/2021	09/08/2020	2,997,825.00	0.101	0.102	Federal Home Loan Discount	2,999,340.00
12955	FAD	25,000,000.00	0.105	05/28/2021	10/20/2020	24,983,958.33	0.106	0.107	Federal Home Loan Discount	24,994,250.00
12851	FAD	5,000,000.00	0.180	06/01/2021	06/04/2020	4,990,950.00	0.182	0.185	Fed Agric Mtg Corp Discount	4,998,650.00
12913	FAD	5,000,000.00	0.090	06/01/2021	08/27/2020	4,996,525.00	0.091	0.092	Federal Home Loan Discount	4,998,650.00
12856	FAD	7,000,000.00	0.120	06/02/2021	06/15/2020	6,991,786.67	0.121	0.123	Federal Home Loan Discount	6,998,110.00
12914	FAD	4,551,000.00	0.110	06/03/2021	08/28/2020	4,547,120.27	0.111	0.113	Federal Home Loan Discount	4,549,771.23
12857	FAD	8,000,000.00	0.170	06/04/2021	06/15/2020	7,986,626.67	0.172	0.174	Federal Home Loan Bank	7,997,840.00
12858	FAD	3,000,000.00	0.170	06/07/2021	06/15/2020	2,994,942.50	0.172	0.174	Federal Home Loan Discount	2,999,160.00
12859	FAD	3,000,000.00	0.170	06/08/2021	06/15/2020	2,994,928.33	0.172	0.174	Federal Home Loan Discount	2,999,160.00
12943	FAD	3,000,000.00	0.080	06/09/2021	10/09/2020	2,998,380.00	0.081	0.082	Federal Home Loan Discount	2,999,160.00
12959	FAD	3,000,000.00	0.070	06/10/2021	10/23/2020	2,998,658.33	0.070	0.071	Federal Home Loan Discount	2,999,130.00
12860	FAD	8,000,000.00	0.170	06/11/2021	06/15/2020	7,986,362.22	0.172	0.174	Federal Home Loan Discount	7,997,680.00
12879	FAD	8,000,000.00	0.130	06/14/2021	07/06/2020	7,990,091.11	0.132	0.133	Fed Natl Mtg Assoc Disc	7,997,600.00
13023	FAD	10,000,000.00	0.060	06/15/2021	12/07/2020	9,996,833.33	0.060	0.061	Federal Home Loan Discount	9,997,000.00
12880	FAD	3,000,000.00	0.130	06/15/2021	07/06/2020	2,996,273.33	0.131	0.133	Fed Natl Mtg Assoc Disc	2,999,100.00
12881	FAD	3,000,000.00	0.130	06/16/2021	07/06/2020	2,996,262.50	0.131	0.133	Fed Natl Mtg Assoc Disc	2,999,100.00
12864	FAD	3,000,000.00	0.180	06/17/2021	06/22/2020	2,994,600.00	0.182	0.185	Federal Home Loan Discount	2,999,100.00
12938	FAD	5,000,000.00	0.080	06/18/2021	10/08/2020	4,997,188.89	0.081	0.082	Federal Home Loan Discount	4,998,500.00
12939	FAD	3,000,000.00	0.080	06/21/2021	10/08/2020	2,998,293.33	0.081	0.082	Federal Home Loan Discount	2,999,070.00
12940	FAD	3,000,000.00	0.080	06/22/2021	10/08/2020	2,998,286.67	0.081	0.082	Federal Home Loan Discount	2,999,070.00
12941	FAD	5,000,000.00	0.080	06/23/2021	10/08/2020	4,997,133.33	0.081	0.082	Federal Home Loan Discount	4,998,400.00
12944	FAD	5,000,000.00	0.080	06/24/2021	10/09/2020	4,997,133.33	0.081	0.082	Federal Home Loan Discount	4,998,400.00
12904	FAD	19,606,000.00	0.115	06/25/2021	08/18/2020	19,586,521.98	0.116	0.118	Federal Home Loan Discount	19,599,726.08
12903	FAD	10,000,000.00	0.115	06/28/2021	08/17/2020	9,989,937.50	0.116	0.118	Federal Home Loan Discount	9,996,700.00
12948	FAD	3,000,000.00	0.080	06/28/2021	10/14/2020	2,998,286.67	0.081	0.082	Federal Home Loan Discount	2,999,010.00
12872	FAC	5,000,000.00	0.125	06/29/2021	06/29/2020	4,997,250.00	0.177	0.180	Federal Home Loan Bank	5,000,700.00

INVESTMENT #	TYPE	FACE VALUE	STATED RATE	MATURITY DATE	PURCHASE DATE	BOOK VALUE	YTM 360 DAYS	YTM 365 DAYS	DESCRIPTION	MARKET VALUE
12937	FAD	5,000,000.00	0.080	06/30/2021	10/07/2020	4,997,044.44	0.081	0.082	Federal Home Loan Discount	4,998,350.00
12947	FAD	12,000,000.00	0.080	07/01/2021	10/14/2020	11,993,066.67	0.081	0.082	Federal Home Loan Discount	11,996,040.00
12954	FAD	6,000,000.00	0.080	07/02/2021	10/20/2020	5,996,600.00	0.081	0.082	Federal Home Loan Discount	5,997,960.00
12960	FAD	3,000,000.00	0.080	07/06/2021	10/23/2020	2,998,293.33	0.081	0.082	Federal Home Loan Discount	2,998,980.00
12965	FAD	3,000,000.00	0.070	07/07/2021	10/29/2020	2,998,535.83	0.070	0.071	Federal Home Loan Discount	2,998,950.00
12966	FAD	3,000,000.00	0.070	07/08/2021	10/29/2020	2,998,530.00	0.070	0.071	Federal Home Loan Discount	2,998,950.00
12928	FAD	10,000,000.00	0.090	07/09/2021	09/22/2020	9,992,750.00	0.091	0.092	Federal Home Loan Discount	9,996,500.00
12918	FAD	5,000,000.00	0.090	07/12/2021	08/28/2020	4,996,025.00	0.091	0.092	Federal Home Loan Discount	4,998,200.00
12967	FAD	3,000,000.00	0.070	07/13/2021	10/29/2020	2,998,500.83	0.070	0.071	Federal Home Loan Discount	2,998,920.00
12968	FAD	3,000,000.00	0.070	07/15/2021	10/29/2020	2,998,489.17	0.070	0.071	Federal Home Loan Discount	2,998,920.00
12969	FAD	3,000,000.00	0.060	07/16/2021	11/02/2020	2,998,720.00	0.060	0.061	Federal Home Loan Discount	2,998,890.00
12970	FAD	3,000,000.00	0.060	07/19/2021	11/02/2020	2,998,705.00	0.060	0.061	Federal Home Loan Discount	2,998,890.00
12971	FAD	3,000,000.00	0.060	07/20/2021	11/02/2020	2,998,700.00	0.060	0.061	Federal Home Loan Discount	2,998,860.00
12972	FAD	3,000,000.00	0.060	07/22/2021	11/02/2020	2,998,690.00	0.060	0.061	Federal Home Loan Discount	2,998,860.00
12956	FAD	8,000,000.00	0.080	07/23/2021	10/20/2020	7,995,093.33	0.081	0.082	Federal Home Loan Discount	7,996,960.00
12961	FAD	7,000,000.00	0.080	07/26/2021	10/26/2020	6,995,753.33	0.081	0.082	Federal Home Loan Discount	6,997,270.00
12826	FAC	5,000,000.00	0.250	07/27/2021	04/27/2020	4,999,350.00	0.256	0.260	Federal Farm Credit Bank	5,003,950.00
13024	FAD	75,000,000.00	0.065	07/28/2021	12/08/2020	74,968,583.34	0.065	0.066	Federal Home Loan Discount	74,970,750.00
12912	FAD	10,000,000.00	0.100	07/30/2021	08/26/2020	9,990,611.11	0.101	0.102	Federal Home Loan Discount	9,996,000.00
12949	FAD	5,000,000.00	0.080	08/02/2021	10/15/2020	4,996,766.67	0.081	0.082	Federal Home Loan Discount	4,998,000.00
12978	FAD	3,000,000.00	0.060	08/03/2021	11/09/2020	2,998,665.00	0.060	0.061	Federal Home Loan Discount	2,998,770.00
12979	FAD	3,000,000.00	0.060	08/04/2021	11/09/2020	2,998,660.00	0.060	0.061	Federal Home Loan Discount	2,998,770.00
12985	FAD	3,000,000.00	0.060	08/05/2021	11/13/2020	2,998,675.00	0.060	0.061	Federal Home Loan Discount	2,998,770.00
12934	FAD	10,000,000.00	0.080	08/06/2021	09/28/2020	9,993,066.67	0.081	0.082	Federal Home Loan Discount	9,995,900.00
12962	FAD	7,000,000.00	0.080	08/09/2021	10/27/2020	6,995,551.11	0.081	0.082	Federal Home Loan Discount	6,997,060.00
12974	FAD	5,000,000.00	0.060	08/10/2021	11/03/2020	4,997,666.67	0.060	0.061	Federal Home Loan Discount	4,997,900.00
12982	FAD	4,000,000.00	0.060	08/11/2021	11/12/2020	3,998,186.67	0.060	0.061	Federal Home Loan Discount	3,998,320.00

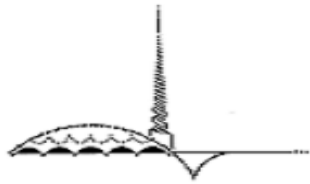
INVESTMENT #	TYPE	FACE VALUE	STATED RATE	MATURITY DATE	PURCHASE DATE	BOOK VALUE	YTM 360 DAYS	YTM 365 DAYS	DESCRIPTION	MARKET VALUE
12837	FAC	5,000,000.00	0.160	08/12/2021	05/12/2020	4,998,450.00	0.182	0.184	Federal Farm Credit Bank	5,002,050.00
12983	FAD	5,000,000.00	0.060	08/13/2021	11/13/2020	4,997,725.00	0.060	0.061	Federal Home Loan Discount	4,997,850.00
12986	FAD	3,000,000.00	0.060	08/16/2021	11/13/2020	2,998,620.00	0.060	0.061	Federal Home Loan Discount	2,998,680.00
12989	FAD	3,500,000.00	0.070	08/17/2021	11/16/2020	3,498,135.28	0.070	0.071	Federal Home Loan Discount	3,498,460.00
12988	FAD	4,000,000.00	0.060	08/18/2021	11/16/2020	3,998,166.67	0.060	0.061	Federal Home Loan Discount	3,998,240.00
12992	FAD	3,000,000.00	0.080	08/19/2021	11/18/2020	2,998,173.33	0.080	0.082	Federal Home Loan Discount	2,998,680.00
12905	FAC	5,000,000.00	0.125	08/20/2021	08/20/2020	5,000,000.00	0.123	0.125	Federal Home Loan Bank	5,000,150.00
12991	FAD	4,000,000.00	0.080	08/20/2021	11/17/2020	3,997,546.67	0.080	0.082	Federal Home Loan Discount	3,998,240.00
12976	FAD	7,000,000.00	0.060	08/23/2021	11/05/2020	6,996,605.00	0.060	0.061	Federal Home Loan Discount	6,996,850.00
12993	FAD	3,000,000.00	0.080	08/24/2021	11/18/2020	2,998,140.00	0.080	0.082	Federal Home Loan Discount	2,998,650.00
12990	FAD	5,000,000.00	0.070	08/25/2021	11/17/2020	4,997,268.06	0.070	0.071	Federal Home Loan Discount	4,997,700.00
12911	FAC	5,000,000.00	0.125	08/26/2021	08/26/2020	4,999,660.00	0.130	0.131	Federal Home Loan Bank	5,001,950.00
12946	FAD	18,000,000.00	0.080	08/27/2021	10/13/2020	17,987,280.00	0.081	0.082	Federal Home Loan Discount	17,991,720.00
12963	FAD	9,000,000.00	0.080	08/30/2021	10/28/2020	8,993,880.00	0.081	0.082	Federal Home Loan Discount	8,995,770.00
12996	FAD	18,000,000.00	0.060	08/31/2021	11/19/2020	17,991,450.00	0.060	0.061	Federal Home Loan Discount	17,991,540.00
12997	FAD	10,000,000.00	0.060	09/01/2021	11/19/2020	9,995,233.33	0.060	0.061	Federal Home Loan Discount	9,995,300.00
13017	FAD	3,000,000.00	0.060	09/02/2021	12/07/2020	2,998,655.00	0.060	0.061	Federal Home Loan Discount	2,998,590.00
12942	FAD	12,000,000.00	0.080	09/03/2021	10/08/2020	11,991,200.00	0.081	0.082	Federal Home Loan Discount	11,994,240.00
13022	FAD	5,000,000.00	0.060	09/07/2021	12/07/2020	4,997,716.67	0.060	0.061	Federal Home Loan Discount	4,997,600.00
12994	FAD	4,000,000.00	0.080	09/08/2021	11/18/2020	3,997,386.67	0.080	0.082	Federal Home Loan Discount	3,998,040.00
13020	FAD	3,000,000.00	0.060	09/09/2021	12/07/2020	2,998,620.00	0.060	0.061	Federal Home Loan Discount	2,998,530.00
12927	FAC	5,000,000.00	0.125	09/10/2021	09/10/2020	4,999,650.00	0.130	0.132	Federal Home Loan Bank	4,997,800.00
13018	FAD	3,000,000.00	0.060	09/13/2021	12/07/2020	2,998,600.00	0.060	0.061	Federal Home Loan Discount	2,998,500.00
13019	FAD	3,000,000.00	0.060	09/14/2021	12/07/2020	2,998,595.00	0.060	0.061	Federal Home Loan Discount	2,998,500.00
12951	FAD	3,000,000.00	0.115	09/15/2021	10/19/2020	2,996,827.92	0.116	0.118	Federal Home Loan Discount	2,998,500.00
11877	MC1	42,000.00	3.560	09/15/2021	09/15/2017	42,000.00	3.511	3.560	MARIN COUNTY	42,000.00
12952	FAD	3,000,000.00	0.115	09/16/2021	10/19/2020	2,996,818.33	0.116	0.118	Federal Home Loan Discount	2,998,500.00

INVESTMENT #	TYPE	FACE VALUE	STATED RATE	MATURITY DATE	PURCHASE DATE	BOOK VALUE	YTM 360 DAYS	YTM 365 DAYS	DESCRIPTION	MARKET VALUE
12540	FAC	5,000,000.00	1.625	09/17/2021	09/17/2019	4,992,500.00	1.678	1.701	Federal Farm Credit Bank	5,048,600.00
12953	FAD	7,000,000.00	0.115	09/20/2021	10/19/2020	6,992,486.67	0.116	0.118	Federal Home Loan Discount	6,996,430.00
13021	FAD	3,000,000.00	0.060	09/21/2021	12/07/2020	2,998,560.00	0.060	0.061	Federal Home Loan Discount	2,998,440.00
13030	FAD	3,000,000.00	0.065	09/22/2021	12/10/2020	2,998,450.83	0.065	0.066	Federal Home Loan Discount	2,998,440.00
13031	FAD	3,000,000.00	0.065	09/23/2021	12/10/2020	2,998,445.42	0.065	0.066	Federal Home Loan Discount	2,998,440.00
13032	FAD	3,000,000.00	0.065	09/24/2021	12/10/2020	2,998,440.00	0.065	0.066	Federal Home Loan Discount	2,998,440.00
13033	FAD	3,000,000.00	0.065	09/27/2021	12/10/2020	2,998,423.75	0.065	0.066	Federal Home Loan Discount	2,998,410.00
13034	FAD	3,000,000.00	0.065	09/28/2021	12/10/2020	2,998,418.33	0.065	0.066	Federal Home Loan Discount	2,998,410.00
13035	FAD	3,000,000.00	0.065	09/29/2021	12/10/2020	2,998,412.92	0.065	0.066	Federal Home Loan Discount	2,998,410.00
12995	FAD	21,000,000.00	0.080	09/30/2021	11/19/2020	20,985,300.00	0.081	0.082	Federal Home Loan Bank	20,988,660.00
12981	FAD	15,000,000.00	0.060	10/01/2021	11/10/2020	14,991,875.00	0.060	0.061	Federal Home Loan Discount	14,991,000.00
12964	FAD	7,000,000.00	0.080	10/04/2021	10/28/2020	6,994,695.56	0.081	0.082	Federal Home Loan Discount	6,995,730.00
13036	FAD	3,000,000.00	0.065	10/05/2021	12/11/2020	2,998,385.83	0.065	0.066	Federal Home Loan Discount	2,998,170.00
13037	FAD	3,000,000.00	0.065	10/06/2021	12/11/2020	2,998,380.42	0.065	0.066	Federal Home Loan Discount	2,998,140.00
13038	FAD	3,000,000.00	0.065	10/07/2021	12/11/2020	2,998,375.00	0.065	0.066	Federal Home Loan Discount	2,998,140.00
13039	FAD	3,000,000.00	0.065	10/08/2021	12/11/2020	2,998,369.58	0.065	0.066	Federal Home Loan Discount	2,998,140.00
13040	FAD	3,000,000.00	0.065	10/12/2021	12/11/2020	2,998,347.92	0.065	0.066	Federal Home Loan Discount	2,998,110.00
12945	FAD	3,000,000.00	0.120	10/13/2021	10/13/2020	2,996,350.00	0.121	0.123	Federal Home Loan Discount	2,998,110.00
12958	FAD	4,000,000.00	0.080	10/14/2021	10/22/2020	3,996,826.67	0.081	0.082	Federal Home Loan Discount	3,997,440.00
12957	FAD	8,000,000.00	0.080	10/15/2021	10/22/2020	7,993,635.56	0.081	0.082	Federal Home Loan Discount	7,994,880.00
13026	FAD	8,000,000.00	0.065	10/18/2021	12/09/2020	7,995,478.89	0.065	0.066	Federal Home Loan Discount	7,994,800.00
12950	FAC	5,000,000.00	0.125	10/19/2021	10/19/2020	4,999,660.00	0.130	0.131	Federal Home Loan Bank	5,000,600.00
13041	FAD	5,000,000.00	0.065	10/20/2021	12/11/2020	4,997,174.31	0.065	0.066	Federal Home Loan Discount	4,996,750.00
13001	FAD	3,000,000.00	0.050	10/21/2021	11/20/2020	2,998,604.17	0.050	0.051	Federal Home Loan Discount	2,998,050.00
13046	FAD	3,000,000.00	0.070	10/22/2021	12/15/2020	2,998,185.83	0.070	0.071	Federal Home Loan Discount	2,998,020.00
13002	FAD	3,000,000.00	0.050	10/25/2021	11/20/2020	2,998,587.50	0.050	0.051	Federal Home Loan Discount	2,998,020.00
13047	FAD	3,000,000.00	0.070	10/26/2021	12/15/2020	2,998,162.50	0.070	0.071	Federal Home Loan Discount	2,997,990.00

INVESTMENT #	TYPE	FACE VALUE	STATED RATE	MATURITY DATE	PURCHASE DATE	BOOK VALUE	YTM 360 DAYS	YTM 365 DAYS	DESCRIPTION	MARKET VALUE
13003	FAD	5,000,000.00	0.050	10/27/2021	11/20/2020	4,997,631.94	0.050	0.051	Federal Home Loan Discount	4,996,650.00
13048	FAD	3,000,000.00	0.070	10/28/2021	12/15/2020	2,998,150.83	0.070	0.071	Federal Home Loan Discount	2,997,990.00
12876	FAC	20,000,000.00	0.180	10/29/2021	07/01/2020	20,000,000.00	0.177	0.180	Fed Agric Mrg Corp (FarmerMac)	20,014,200.00
12975	FAD	5,000,000.00	0.060	10/29/2021	11/04/2020	4,997,008.33	0.060	0.061	Federal Home Loan Discount	4,996,650.00
12973	FAD	5,000,000.00	0.120	11/01/2021	11/03/2020	4,993,950.00	0.121	0.123	Federal Farm Credit Bank Disc	4,996,600.00
13000	FAD	10,000,000.00	0.060	11/01/2021	11/19/2020	9,994,216.67	0.060	0.061	Federal Home Loan Discount	9,993,200.00
12998	FAD	10,000,000.00	0.060	11/02/2021	11/19/2020	9,994,200.00	0.060	0.061	Federal Home Loan Discount	9,993,200.00
12999	FAD	8,000,000.00	0.060	11/05/2021	11/19/2020	7,995,320.00	0.060	0.061	Federal Home Loan Discount	7,994,480.00
13025	FAD	3,000,000.00	0.070	11/08/2021	12/09/2020	2,998,051.67	0.070	0.071	Federal Home Loan Discount	2,997,900.00
13029	FAD	3,000,000.00	0.070	11/09/2021	12/09/2020	2,998,045.83	0.070	0.071	Federal Home Loan Discount	2,997,900.00
13028	FAD	3,000,000.00	0.070	11/10/2021	12/09/2020	2,998,040.00	0.070	0.071	Federal Home Loan Discount	2,997,900.00
12984	FAD	5,000,000.00	0.120	11/12/2021	11/13/2020	4,993,933.33	0.121	0.123	Federal Farm Credit Bank Disc	4,996,450.00
13027	FAD	3,000,000.00	0.070	11/12/2021	12/09/2020	2,998,028.33	0.070	0.071	Federal Home Loan Discount	2,997,870.00
13006	FAD	8,000,000.00	0.050	11/15/2021	11/24/2020	7,996,044.44	0.050	0.051	Federal Home Loan Discount	7,994,240.00
13012	FAD	3,000,000.00	0.090	11/16/2021	12/02/2020	2,997,382.50	0.091	0.092	Federal Home Loan Discount	2,997,840.00
13013	FAD	4,000,000.00	0.090	11/17/2021	12/02/2020	3,996,500.00	0.091	0.092	Federal Home Loan Discount	3,997,120.00
13014	FAD	3,000,000.00	0.090	11/18/2021	12/02/2020	2,997,367.50	0.091	0.092	Federal Home Loan Discount	2,997,840.00
13015	FAD	4,000,000.00	0.090	11/19/2021	12/02/2020	3,996,480.00	0.091	0.092	Federal Home Loan Discount	3,997,080.00
13007	FAD	3,000,000.00	0.050	11/22/2021	11/24/2020	2,998,487.50	0.050	0.051	Federal Home Loan Discount	2,997,810.00
13008	FAD	9,000,000.00	0.050	11/24/2021	11/24/2020	8,995,437.50	0.050	0.051	Federal Home Loan Discount	8,993,340.00
13016	FAD	8,000,000.00	0.090	11/24/2021	12/02/2020	7,992,860.00	0.091	0.092	Federal Home Loan Discount	7,994,080.00
12910	FAC	10,000,000.00	0.140	11/29/2021	08/25/2020	10,000,000.00	0.138	0.140	Fed Agric Mrg Corp (FarmerMac)	10,002,600.00
13009	FAC	5,000,000.00	0.100	11/30/2021	11/30/2020	4,999,675.00	0.105	0.106	Federal Farm Credit Bank	4,999,800.00
13010	FAD	15,000,000.00	0.070	11/30/2021	11/30/2020	14,989,354.17	0.071	0.071	Federal Home Loan Discount	14,988,750.00
13011	FAC	10,000,000.00	0.125	12/01/2021	12/01/2020	10,000,000.00	0.123	0.125	Fed Agric Mrg Corp (FarmerMac)	10,000,100.00
13058	FAD	18,000,000.00	0.070	12/07/2021	01/05/2021	17,988,240.00	0.070	0.071	Federal Home Loan Discount	17,987,580.00
13056	FAD	8,000,000.00	0.070	12/10/2021	12/28/2020	7,994,602.22	0.070	0.071	Federal Home Loan Discount	7,994,480.00

INVESTMENT #	TYPE	FACE VALUE	STATED RATE	MATURITY DATE	PURCHASE DATE	BOOK VALUE	YTM 360 DAYS	YTM 365 DAYS	DESCRIPTION	MARKET VALUE
13055	FAD	4,000,000.00	0.070	12/13/2021	12/28/2020	3,997,277.78	0.071	0.071	Federal Home Loan Discount	3,997,200.00
13042	FAC	5,000,000.00	0.090	12/14/2021	12/14/2020	4,999,685.00	0.094	0.096	Federal Home Loan Bank	4,999,450.00
13045	FAD	50,000,000.00	0.085	12/15/2021	12/15/2020	49,956,909.72	0.086	0.087	Federal Home Loan Discount	49,960,500.00
13054	FAD	50,000,000.00	0.070	12/15/2021	12/22/2020	49,965,194.44	0.071	0.071	Federal Home Loan Discount	49,960,500.00
13057	FAD	10,000,000.00	0.070	12/15/2021	12/30/2020	9,993,194.44	0.071	0.071	Federal Home Loan Discount	9,992,100.00
13065	FAD	10,000,000.00	0.070	12/15/2021	01/25/2021	9,993,700.00	0.070	0.071	Federal Home Loan Discount	9,992,100.00
13066	FAD	10,000,000.00	0.070	12/15/2021	01/26/2021	9,993,719.44	0.070	0.071	Federal Home Loan Discount	9,992,100.00
13049	FAC	5,000,000.00	0.090	12/16/2021	12/16/2020	4,999,940.00	0.089	0.091	Federal Home Loan Bank	4,999,750.00
13059	FAD	19,000,000.00	0.070	12/17/2021	01/05/2021	18,987,217.22	0.070	0.071	Federal Home Loan Discount	18,984,800.00
13051	FAD	8,000,000.00	0.050	12/20/2021	12/21/2020	7,995,955.56	0.050	0.051	Federal Home Loan Discount	7,993,600.00
13052	FAD	4,000,000.00	0.050	12/21/2021	12/21/2020	3,997,972.22	0.050	0.051	Federal Home Loan Discount	3,996,760.00
13060	FAD	3,500,000.00	0.070	12/22/2021	01/11/2021	3,497,652.08	0.070	0.071	Federal Home Loan Discount	3,497,165.00
13063	FAD	8,000,000.00	0.070	12/23/2021	01/21/2021	7,994,773.33	0.070	0.071	Federal Home Loan Discount	7,993,520.00
13064	FAD	4,000,000.00	0.070	12/27/2021	01/22/2021	3,997,363.33	0.070	0.071	Federal Home Loan Discount	3,996,720.00
13062	FAD	4,500,000.00	0.070	12/28/2021	01/20/2021	4,497,007.50	0.070	0.071	Federal Home Loan Discount	4,496,310.00
13061	FAD	5,000,000.00	0.070	12/29/2021	01/12/2021	4,996,587.50	0.070	0.071	Federal Home Loan Discount	4,995,850.00
13067	FAD	3,000,000.00	0.040	12/30/2021	01/28/2021	2,998,880.00	0.040	0.041	Federal Home Loan Discount	2,997,510.00
13068	FAD	3,000,000.00	0.040	12/31/2021	01/28/2021	2,998,876.67	0.040	0.041	Federal Home Loan Discount	2,997,510.00
12041	MC1	100,000.00	3.560	02/01/2022	02/13/2018	100,117.04	3.507	3.555	MARIN COUNTY	100,117.04
11738	RRP	348,149.12	4.500	02/28/2022	03/01/2017	348,149.12	4.438	4.500	MARIN COUNTY	348,149.12
12770	FAC	5,000,000.00	0.625	03/18/2022	03/18/2020	5,000,000.00	0.616	0.625	Federal Farm Credit Bank	5,027,400.00
12840	FAC	5,000,000.00	0.300	05/17/2022	05/15/2020	5,000,000.00	0.295	0.299	Fed Home Ln Mtg Corp	5,000,250.00
12843	FAC	5,000,000.00	0.270	05/26/2022	05/26/2020	5,000,000.00	0.266	0.270	Fed Home Ln Mtg Corp	5,001,050.00
12873	FAC	5,000,000.00	0.300	06/30/2022	06/30/2020	5,000,000.00	0.295	0.300	Fed Home Ln Mtg Corp	5,003,850.00
12884	FAC	5,000,000.00	0.250	07/20/2022	07/20/2020	5,000,000.00	0.246	0.250	Fed Home Ln Mtg Corp	5,001,950.00
12891	FAC	5,000,000.00	0.250	07/28/2022	07/28/2020	5,000,000.00	0.246	0.250	Fed Home Ln Mtg Corp	5,002,550.00
12894	FAC	5,000,000.00	0.250	07/29/2022	07/29/2020	5,000,000.00	0.246	0.250	Fed Home Ln Mtg Corp	5,000,250.00

INVESTMENT #	TYPE	FACE VALUE	STATED RATE	MATURITY DATE	PURCHASE DATE	BOOK VALUE	YTM 360 DAYS	YTM 365 DAYS	DESCRIPTION	MARKET VALUE
12902	FAC	5,000,000.00	0.220	08/11/2022	08/11/2020	5,000,000.00	0.216	0.220	Fed Home Ln Mtg Corp	4,999,750.00
11869	RRP	981,129.53	4.500	09/01/2022	09/01/2017	981,129.53	4.438	4.500	MARIN COUNTY	981,129.53
11878	MC1	40,000.00	3.648	09/15/2022	09/15/2017	40,000.00	3.598	3.648	MARIN COUNTY	40,000.00
12883	FAC	5,000,000.00	0.300	10/14/2022	07/14/2020	5,000,000.00	0.295	0.300	Fed Home Ln Mtg Corp	5,001,250.00
12892	FAC	5,000,000.00	0.300	10/28/2022	07/28/2020	5,000,000.00	0.295	0.300	Fed Home Ln Mtg Corp	5,001,150.00
12977	FAC	5,000,000.00	0.200	11/21/2022	11/06/2020	5,000,000.00	0.197	0.199	Fed Agric Mrg Corp (FarmerMac)	5,005,950.00
13004	FAC	5,000,000.00	0.125	11/23/2022	11/23/2020	4,996,500.00	0.157	0.160	Federal Farm Credit Bank	4,999,150.00
13005	FAC	5,000,000.00	0.190	11/23/2022	11/23/2020	5,000,000.00	0.187	0.190	Fed Home Ln Mtg Corp	5,001,350.00
12662	RRP	203,419.75	3.500	12/05/2022	12/05/2019	203,419.75	3.452	3.500	MARIN COUNTY	203,419.75
13044	FAC	5,000,000.00	0.200	12/15/2022	12/15/2020	5,000,000.00	0.197	0.200	Fed Home Ln Mtg Corp	5,003,200.00
13050	FAC	5,000,000.00	0.200	12/16/2022	12/16/2020	5,000,000.00	0.197	0.200	Fed Home Ln Mtg Corp	5,000,600.00
13053	FAC	6,000,000.00	0.180	12/22/2022	12/22/2020	6,000,000.00	0.177	0.180	Fed Agric Mrg Corp (FarmerMac)	5,998,380.00
12042	MC1	100,000.00	3.648	02/01/2023	02/13/2018	100,119.93	3.593	3.643	MARIN COUNTY	100,119.93
13043	FAC	5,000,000.00	0.220	03/14/2023	12/14/2020	5,000,000.00	0.216	0.220	Fed Home Ln Mtg Corp	4,998,300.00
12980	RRP	400,000.00	4.000	11/01/2025	11/01/2020	400,000.00	3.945	4.000	MARIN COUNTY	400,000.00
		1,643,102,581.47				1,641,697,003.77				1,642,739,370.75
AMORTIZATION & ACCRETION OF PREMIUMS & DISCOUNTS						1,875.70			ACCRUED INTEREST DISCOUNT INVESTMENTS	
		1,643,102,581.47				1,641,698,879.47				1,642,739,370.75



TREASURER DIVISION - DEPARTMENT OF FINANCE
 PORTFOLIO SUMMARY REPORT - OPERATING FUNDS
 COUNTY OF MARIN, SCHOOLS & SPECIAL DISTRICTS
 January 31, 2021

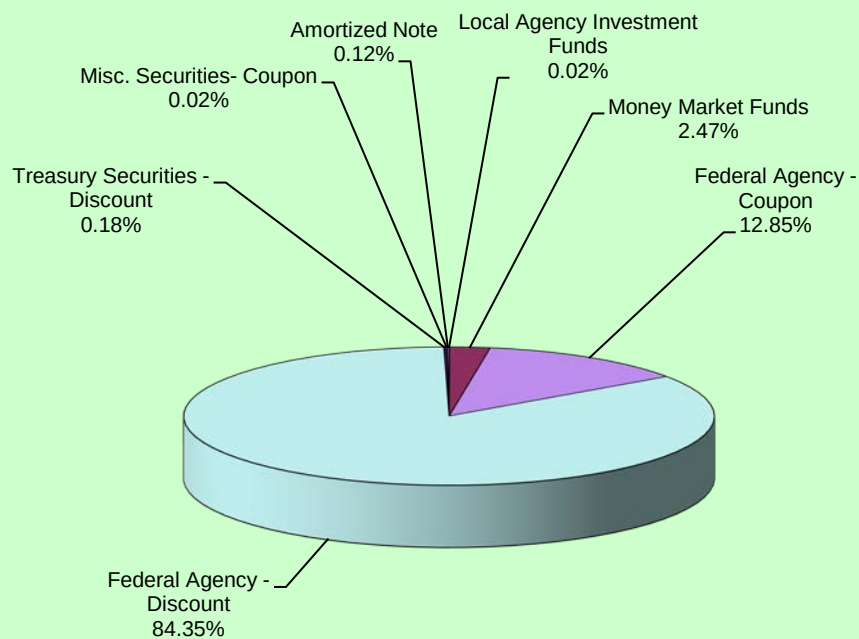
DESCRIPTION	ENDING BALANCE January 31, 2021	AVERAGE BALANCE January 31, 2021	WEIGHTED AVERAGE DAYS TO MATURITY	ANNUALIZED YIELD January 31, 2021	YIELD January 31, 2021
LOCAL AGENCY INVESTMENT FUNDS	\$255,234.38	\$255,052.42	1	0.458	0.458
MONEY MARKET FUNDS	\$40,475,648.69	\$28,959,437.51	1	0.010	0.010
FEDERAL AGENCY ISSUES - COUPON	\$210,964,570.00	\$222,761,244.64	368	0.413	0.397
FEDERAL AGENCY ISSUES - DISCOUNT	\$1,384,789,779.91	\$1,415,647,399.12	176	0.136	0.115
TREASURY SECURITIES - COUPON					
TREASURY SECURITIES - DISCOUNT	\$2,996,835.42	\$2,996,835.42	24	0.157	0.159
MISC SECURITIES - COUPON	\$282,236.97	\$378,774.19	506	3.577	3.601
AMORTIZED NOTE	\$1,932,698.40	\$1,932,698.40	793	4.669	4.291
TOTALS & AVERAGES	\$1,641,697,003.77	\$1,672,931,441.70	197	0.177%	0.154%

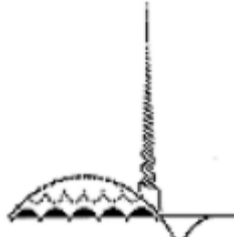
The Local Agency Investment Funds is an open ended account and is not included in the total weighted days to maturity.

Treasurer Division - Department of Finance
Portfolio Yield Report - Operating Funds
County of Marin, Schools & Special Districts
January 31, 2021

INVESTMENT HOLDINGS	BOOK VALUE	1/31/21
Local Agency Investment Funds	\$255,234.38	0.458%
Money Market Funds	\$40,475,648.69	0.010%
Federal Agency - Coupon	\$210,964,570.00	0.397%
Federal Agency - Discount	\$1,384,789,779.91	0.115%
Treasury Securities - Discount	\$2,996,835.42	0.159%
Misc. Securities- Coupon	\$282,236.97	3.601%
Amortized Note	\$1,932,698.40	4.291%
TOTAL	\$1,641,697,003.77	0.154%

PORTFOLIO ALLOCATION





TREASURER DIVISION - DEPARTMENT OF FINANCE

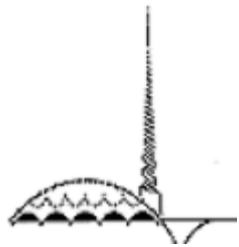
REPORT OF INVESTMENTS - NON-OPERATING FUNDS

CHILDREN & FAMILIES COMMISSION

January 31, 2021

Page 1

INVESTMENT #	TYPE	FACE VALUE	MATURITY DATE	PURCHASE DATE	BOOK VALUE	YTM 360 DAYS	YTM 365 DAYS	DESCRIPTION	MARKET VALUE
101	LA2	106,012.50	/ /	/ /	106,012.50	0.451	0.458	LOCAL AGENCY INVESTMENT FUND	106,012.50
		106,012.50			106,012.50				106,012.50



TREASURER DIVISION - DEPARTMENT OF FINANCE

REPORT OF INVESTMENTS - NON-OPERATING FUNDS

SAN RAFAEL SCHOOLS

January 31, 2021

Page 1

INVESTMENT #	TYPE	FACE VALUE	MATURITY DATE	PURCHASE DATE	BOOK VALUE	YTM 360 DAYS	YTM 365 DAYS	DESCRIPTION	MARKET VALUE
687	LA1	0.00	/ /	/ /	0.00	5.181	5.253	LOCAL AGENCY INVESTMENT FUND	0.00
746	LA1	459,211.30	/ /	/ /	459,211.30	0.451	0.458	LOCAL AGENCY INVESTMENT FUND	459,211.30
					459,211.30				459,211.30
AMORTIZATION & ACCRETION OF PREMIUMS & DISCOUNTS					-0-				
					459,211.30				459,211.30

Agenda Item 6

Account classifications selected										Field ranges selected		
	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	FI	RANGE
1.	-	-	-	.	-	-	-	-	-	-		
2.	-	-	-	.	-	-	-	-	-	-		
3.	-	-	-	.	-	-	-	-	-	-		
4.	-	-	-	.	-	-	-	-	-	-		
5.	-	-	-	.	-	-	-	-	-	-		
6.	-	-	-	.	-	-	-	-	-	-		
7.	-	-	-	.	-	-	-	-	-	-		
8.	-	-	-	.	-	-	-	-	-	-		
9.	-	-	-	.	-	-	-	-	-	-		
10.	-	-	-	.	-	-	-	-	-	-		

Sort / Rollup on : FUND
 Restricted Field : 02 RESOURCE
 Separation Option : No Separation of Restricted and UnRestricted
 Extraction Type : Restricted and UnRestricted
 Starting Budget : Working
 Budget Transfers : N = Not included
 GL Transactions : Approved Only
 Pre-Encumbrances : Included
 Account Description: Not Shown
 Detail sort : Date
 Detail Line Format : 1

Report prepared : 03/25/2021 14:51:43

FUND :01 GENERAL FUND

FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	REFERENCE	DATE	DESC	WRK BUDGET	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
8011												LCFF STATE AID-CURR YEAR				
												BALANCE FORWARD 02/26/2021	136,358.00	66,578.00	0.00	69,780.00
												** NO ACTIVITY THIS PERIOD **				
****	51.2%											ENDING BALANCE 03/25/2021	136,358.00	66,578.00	0.00	69,780.00
8012												EDUCATION PROTECTION ACCOUNT				
												BALANCE FORWARD 02/26/2021	1,196.00	598.00	0.00	598.00
												** NO ACTIVITY THIS PERIOD **				
****	50.0%											ENDING BALANCE 03/25/2021	1,196.00	598.00	0.00	598.00
8021												HOMEOWNERS EXEMPTION				
												BALANCE FORWARD 02/26/2021	756.00	460.09	0.00	295.91
												** NO ACTIVITY THIS PERIOD **				
****	39.1%											ENDING BALANCE 03/25/2021	756.00	460.09	0.00	295.91
8041												SECURED TAX ROLLS				
												BALANCE FORWARD 02/26/2021	143,447.00	85,979.47	0.00	57,467.53
												** NO ACTIVITY THIS PERIOD **				
****	40.1%											ENDING BALANCE 03/25/2021	143,447.00	85,979.47	0.00	57,467.53
8042												UNSECURED ROLL TAXES				
												BALANCE FORWARD 02/26/2021	3,981.00	3,911.78	0.00	69.22
												** NO ACTIVITY THIS PERIOD **				
****	1.7%											ENDING BALANCE 03/25/2021	3,981.00	3,911.78	0.00	69.22
8043												PRIOR YEARS TAXES				
												BALANCE FORWARD 02/26/2021	1,843.00	99.26	0.00	1,743.74
												** NO ACTIVITY THIS PERIOD **				
****	94.6%											ENDING BALANCE 03/25/2021	1,843.00	99.26	0.00	1,743.74
8044												SUPPLEMENTAL TAXES				
												BALANCE FORWARD 02/26/2021	0.00	1.80	0.00	1.80-
												** NO ACTIVITY THIS PERIOD **				
****	OVERDRAWN											ENDING BALANCE 03/25/2021	0.00	1.80	0.00	1.80-
8181												SPEC ED-ENTITL PER UDC (IDEA)				
												BALANCE FORWARD 02/26/2021	1,363.00	0.00	0.00	1,363.00
												** NO ACTIVITY THIS PERIOD **				
****	100.0%											ENDING BALANCE 03/25/2021	1,363.00	0.00	0.00	1,363.00
8290												ALL OTHER FEDERAL REVENUES				
												BALANCE FORWARD 02/26/2021	22,066.00	21,625.00	0.00	441.00
												** NO ACTIVITY THIS PERIOD **				
****	2.0%											ENDING BALANCE 03/25/2021	22,066.00	21,625.00	0.00	441.00

FUND :01 GENERAL FUND

FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	REFERENCE	DATE	DESC	WRK BUDGET	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
8550												MANDATED COST REIMBURSEMENTS				
												BALANCE FORWARD 02/26/2021	195.00	192.00	0.00	3.00
												** NO ACTIVITY THIS PERIOD **				
****	1.5%											ENDING BALANCE 03/25/2021	195.00	192.00	0.00	3.00
8560												STATE LOTTERY REVENUE				
												BALANCE FORWARD 02/26/2021	1,250.00	0.00	0.00	1,250.00
												** NO ACTIVITY THIS PERIOD **				
****	100.0%											ENDING BALANCE 03/25/2021	1,250.00	0.00	0.00	1,250.00
8590												ALL OTHER STATE REVENUES				
												BALANCE FORWARD 02/26/2021	11,099.00	449.00	0.00	10,650.00
												** NO ACTIVITY THIS PERIOD **				
****	96.0%											ENDING BALANCE 03/25/2021	11,099.00	449.00	0.00	10,650.00
8660												INTEREST				
												BALANCE FORWARD 02/26/2021	3,500.00	1,059.11	0.00	2,440.89
												** NO ACTIVITY THIS PERIOD **				
****	69.7%											ENDING BALANCE 03/25/2021	3,500.00	1,059.11	0.00	2,440.89
8699												ALL OTHER LOCAL REVENUES				
												BALANCE FORWARD 02/26/2021	761.00	760.84	0.00	0.16
												** NO ACTIVITY THIS PERIOD **				
****	0.0%											ENDING BALANCE 03/25/2021	761.00	760.84	0.00	0.16
8782												ALL OTHR TSFRS FRM COUNTY OFCE				
												BALANCE FORWARD 02/26/2021	744.00	0.00	0.00	744.00
												** NO ACTIVITY THIS PERIOD **				
****	100.0%											ENDING BALANCE 03/25/2021	744.00	0.00	0.00	744.00
8792												TSF OF APPORT FROM COE				
												BALANCE FORWARD 02/26/2021	3,097.00	1,703.00	0.00	1,394.00
												** NO ACTIVITY THIS PERIOD **				
****	45.0%											ENDING BALANCE 03/25/2021	3,097.00	1,703.00	0.00	1,394.00
8912												INTFD TF BETWN GEN & SPEC RES				
												BALANCE FORWARD 02/26/2021	5,830.00	0.00	0.00	5,830.00
												** NO ACTIVITY THIS PERIOD **				
****	100.0%											ENDING BALANCE 03/25/2021	5,830.00	0.00	0.00	5,830.00
8980												CONTRIBUTIONS FR UNRESTR REV				
												BALANCE FORWARD 02/26/2021	0.00	0.00	0.00	0.00
												** NO ACTIVITY THIS PERIOD **				
****												ENDING BALANCE 03/25/2021	0.00	0.00	0.00	0.00
****	8000											TOTALS:	337,486.00	183,417.35	0.00	154,068.65

FUND :01 GENERAL FUND

FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	REFERENCE	DATE	DESC	WRK BUDGET	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
1110												CERTIFICATED TEACHER ~ REGULAR				
												BALANCE FORWARD 02/26/2021	71,859.00	35,465.85	0.00	36,393.15
01-0000-0-1110.00-1110-1010-035-000-000										PY-022621	02/26/21	PY-02/26		7,093.17		29,299.98
												TOTAL ACTIVITY	0.00	7,093.17	0.00	
**** 40.8%												ENDING BALANCE 03/25/2021	71,859.00	42,559.02	0.00	29,299.98
1120												CERTIFICATED TEACHER ~ HOURLY				
												BALANCE FORWARD 02/26/2021	6,480.00	4,160.00	0.00	2,320.00
01-9252-0-1120.00-1390-1010-035-000-000										PY-031021	03/10/21	PY-03/10		720.00		1,600.00
												TOTAL ACTIVITY	0.00	720.00	0.00	
**** 24.7%												ENDING BALANCE 03/25/2021	6,480.00	4,880.00	0.00	1,600.00
1130												CERTIFICATED TEACHER-EXTRA DTY				
												BALANCE FORWARD 02/26/2021	2,140.00	2,140.00	0.00	0.00
												** NO ACTIVITY THIS PERIOD **				
**** 0.0%												ENDING BALANCE 03/25/2021	2,140.00	2,140.00	0.00	0.00
1150												TEACHER SUBSTITUTE-NON-ILLNESS				
												BALANCE FORWARD 02/26/2021	1,600.00	80.00	0.00	1,520.00
01-0000-0-1150.00-1110-1010-035-000-000										PY-031021	03/10/21	PY-03/10		80.00		1,440.00
												TOTAL ACTIVITY	0.00	80.00	0.00	
**** 90.0%												ENDING BALANCE 03/25/2021	1,600.00	160.00	0.00	1,440.00
1170												CERTIFICATED TEACHER-OTHER PAY				
												BALANCE FORWARD 02/26/2021	3,420.00	900.00	0.00	2,520.00
01-0000-0-1170.00-1454-1010-035-000-000										PY-031021	03/10/21	PY-03/10		270.00		2,250.00
												TOTAL ACTIVITY	0.00	270.00	0.00	
**** 65.8%												ENDING BALANCE 03/25/2021	3,420.00	1,170.00	0.00	2,250.00
1311												PRINCIPAL				
												BALANCE FORWARD 02/26/2021	6,954.00	3,940.65	0.00	3,013.35
01-0000-0-1311.00-1110-2700-020-000-000										PY-022621	02/26/21	PY-02/26		788.13		2,225.22
												TOTAL ACTIVITY	0.00	788.13	0.00	
**** 32.0%												ENDING BALANCE 03/25/2021	6,954.00	4,728.78	0.00	2,225.22
****1000												TOTALS:	92,453.00	55,637.80	0.00	36,815.20
2110												INSTRUCTIONAL AIDE ~ REGULAR				
												BALANCE FORWARD 02/26/2021	35,635.00	19,437.00	0.00	16,198.00
01-0000-0-2110.00-1110-1010-035-000-000										PE-000000	02/26/21	PAYROLL 0			12,958.00	3,240.00
01-0000-0-2110.00-1110-1010-035-000-000										PY-022621	02/26/21	PY-02/26		3,239.50		0.50
												TOTAL ACTIVITY	0.00	3,239.50	12,958.00	
**** 0.0%												ENDING BALANCE 03/25/2021	35,635.00	22,676.50	12,958.00	0.50

FUND		:01		GENERAL FUND													
FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	REFERENCE	DATE	DESC	WRK	BUDGET	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
2160			INSTRUCTIONAL AIDE SUB-ILLNESS														
			BALANCE FORWARD 02/26/2021										1,600.00	0.00	0.00	1,600.00	
			** NO ACTIVITY THIS PERIOD **														
****	100.0%		ENDING BALANCE 03/25/2021										1,600.00	0.00	0.00	1,600.00	
2190			PROFESSIONAL EXPERT~ OTHER PAY														
			BALANCE FORWARD 02/26/2021										60.00	160.00	0.00	100.00-	
			** NO ACTIVITY THIS PERIOD **														
****	OVERDRAWN		ENDING BALANCE 03/25/2021										60.00	160.00	0.00	100.00-	
2210			CLASSIFIED SUPPORT ~ REGULAR														
			BALANCE FORWARD 02/26/2021										1,062.00	1,062.44	0.00	0.44-	
			** NO ACTIVITY THIS PERIOD **														
****	OVERDRAWN		ENDING BALANCE 03/25/2021										1,062.00	1,062.44	0.00	0.44-	
2230			CLASSIFIED SUPPORT-EXTRA DUTY														
			BALANCE FORWARD 02/26/2021										0.00	65.43	0.00	65.43-	
			** NO ACTIVITY THIS PERIOD **														
****	OVERDRAWN		ENDING BALANCE 03/25/2021										0.00	65.43	0.00	65.43-	
2990			PROFESSIONAL EXPERT														
			BALANCE FORWARD 02/26/2021										1,800.00	937.50	0.00	862.50	
01-0000-0-2990.00-1235-1010-035-000-000			PY-031021 03/10/21 PY-03/10											200.00		662.50	
			TOTAL ACTIVITY										0.00	200.00	0.00		
****	36.8%		ENDING BALANCE 03/25/2021										1,800.00	1,137.50	0.00	662.50	
****	2000		TOTALS:										40,157.00	25,101.87	12,958.00	2,097.13	
3101			STRS ~ CERTIFICATED POSITIONS														
			BALANCE FORWARD 02/26/2021										25,028.52	7,394.52	0.00	17,634.00	
01-0000-0-3101.00-1110-2700-020-000-000			PY-022621 02/26/21 BN-EOM											127.28		17,506.72	
01-0000-0-3101.00-1110-1010-035-000-000			PY-022621 02/26/21 BN-EOM											1,145.55		16,361.17	
01-0000-0-3101.00-1110-1010-035-000-000			PY-031021 03/10/21 BN-MID											12.92		16,348.25	
01-9252-0-3101.00-1390-1010-035-000-000			PY-031021 03/10/21 BN-MID											116.28		16,231.97	
			TOTAL ACTIVITY										0.00	1,402.03	0.00		
****	64.9%		ENDING BALANCE 03/25/2021										25,028.52	8,796.55	0.00	16,231.97	
3202			PERS ~ CLASSIFIED POSITIONS														
			BALANCE FORWARD 02/26/2021										7,376.00	4,023.48	0.00	3,352.52	
01-0000-0-3202.00-1110-1010-035-000-000			PE-000000 02/26/21 PAYROLL 0												2,682.31	670.21	
01-0000-0-3202.00-1110-1010-035-000-000			PY-022621 02/26/21 BN-EOM											670.58		0.37-	
			TOTAL ACTIVITY										0.00	670.58	2,682.31		
****	OVERDRAWN		ENDING BALANCE 03/25/2021										7,376.00	4,694.06	2,682.31	0.37-	

FUND :01 GENERAL FUND

FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	REFERENCE	DATE	DESC	WRK BUDGET	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
3302												SOCIAL SECURITY (OASDI)-CLASSI				
												BALANCE FORWARD 02/26/2021	2,491.00	1,339.37	0.00	1,151.63
01-0000-0-3302.00-1110-1010-035-000-000										PE-000000	02/26/21	PAYROLL 0			803.40	348.23
01-0000-0-3302.00-1110-1010-035-000-000										PY-022621	02/26/21	BN-EOM	200.85			147.38
01-0000-0-3302.00-1235-1010-035-000-000										PY-031021	03/10/21	BN-MID		12.40		134.98
												TOTAL ACTIVITY	0.00	213.25	803.40	
****	5.4%											ENDING BALANCE 03/25/2021	2,491.00	1,552.62	803.40	134.98
3311												MEDICARE - CERTIFICATED				
												BALANCE FORWARD 02/26/2021	1,340.96	655.22	0.00	685.74
01-0000-0-3311.00-1110-1010-035-000-000										PY-022621	02/26/21	BN-EOM		98.94		586.80
01-0000-0-3311.00-1110-2700-020-000-000										PY-022621	02/26/21	BN-EOM		10.99		575.81
01-0000-0-3311.00-1454-1010-035-000-000										PY-031021	03/10/21	BN-MID		3.92		571.89
01-9252-0-3311.00-1390-1010-035-000-000										PY-031021	03/10/21	BN-MID		10.44		561.45
01-0000-0-3311.00-1110-1010-035-000-000										PY-031021	03/10/21	BN-MID		1.16		560.29
												TOTAL ACTIVITY	0.00	125.45	0.00	
****	41.8%											ENDING BALANCE 03/25/2021	1,340.96	780.67	0.00	560.29
3312												MEDICARE - CLASSIFIED				
												BALANCE FORWARD 02/26/2021	582.00	314.09	0.00	267.91
01-0000-0-3312.00-1110-1010-035-000-000										PE-000000	02/26/21	PAYROLL 0			187.89	80.02
01-0000-0-3312.00-1110-1010-035-000-000										PY-022621	02/26/21	BN-EOM	46.97			33.05
01-0000-0-3312.00-1235-1010-035-000-000										PY-031021	03/10/21	BN-MID		2.90		30.15
												TOTAL ACTIVITY	0.00	49.87	187.89	
****	5.2%											ENDING BALANCE 03/25/2021	582.00	363.96	187.89	30.15
3401												HEALTH & WELFARE CERTIFICATED				
												BALANCE FORWARD 02/26/2021	11,600.00	5,802.97	0.00	5,797.03
01-0000-0-3401.00-1110-2700-020-000-000										PY-022621	02/26/21	BN-EOM		115.04		5,681.99
01-0000-0-3401.00-1110-1010-035-000-000										PY-022621	02/26/21	BN-EOM		1,035.48		4,646.51
												TOTAL ACTIVITY	0.00	1,150.52	0.00	
****	40.1%											ENDING BALANCE 03/25/2021	11,600.00	6,953.49	0.00	4,646.51
3402												HEALTH & WELFARE CLASSIFIED				
												BALANCE FORWARD 02/26/2021	16,799.00	9,673.51	0.00	7,125.49
01-0000-0-3402.00-1110-1010-035-000-000										PE-000000	02/26/21	PAYROLL 0			4,228.68	2,896.81
01-0000-0-3402.00-0000-7100-035-000-000										PV-210202	02/26/21	MARIN CO		20.93		2,875.88
01-0000-0-3402.00-0000-7100-035-000-000										PV-210202	02/26/21	MARIN CO		20.93		2,854.95
01-0000-0-3402.00-0000-7100-115-000-000										PV-210202	02/26/21	MARIN CO		20.93		2,834.02
01-0000-0-3402.00-1110-1010-035-000-000										PY-022621	02/26/21	BN-EOM	1,057.17			1,776.85
01-0000-0-3402.00-0000-7100-035-000-000										PV-210214	03/10/21	MSIA-DENT		124.04		1,652.81
01-0000-0-3402.00-0000-7100-035-000-000										PV-210214	03/10/21	MSIA-DENT		124.04		1,528.77
01-0000-0-3402.00-0000-7100-115-000-000										PV-210214	03/10/21	MSIA-DENT		124.04		1,404.73
01-0000-0-3402.00-0000-7100-035-000-000										PV-210229	03/19/21	MARIN CO		20.93		1,383.80
01-0000-0-3402.00-0000-7100-115-000-000										PV-210229	03/19/21	MARIN CO		20.93		1,362.87
01-0000-0-3402.00-0000-7100-035-000-000										PV-210229	03/19/21	MARIN CO		20.93		1,341.94
												TOTAL ACTIVITY	0.00	1,554.87	4,228.68	
****	8.0%											ENDING BALANCE 03/25/2021	16,799.00	11,228.38	4,228.68	1,341.94

FUND :01 GENERAL FUND

FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	REFERENCE	DATE	DESC	WRK BUDGET	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
3501												UNEMPLOYMENT INS CERTIFICATED				
												BALANCE FORWARD 02/26/2021	45.24	23.35	0.00	21.89
01-0000-0-3501.00-1110-1010-035-000-000										PY-022621	02/26/21	BN-EOM		3.55		18.34
01-0000-0-3501.00-1110-2700-020-000-000										PY-022621	02/26/21	BN-EOM		0.39		17.95
01-0000-0-3501.00-1110-1010-035-000-000										PY-031021	03/10/21	BN-MID		0.04		17.91
01-0000-0-3501.00-1454-1010-035-000-000										PY-031021	03/10/21	BN-MID		0.14		17.77
01-9252-0-3501.00-1390-1010-035-000-000										PY-031021	03/10/21	BN-MID		0.36		17.41
												TOTAL ACTIVITY	0.00	4.48	0.00	
****	38.5%											ENDING BALANCE 03/25/2021	45.24	27.83	0.00	17.41
3502												UNEMPLOYMENT INS ~ CLASSIFIED				
												BALANCE FORWARD 02/26/2021	16.00	10.82	0.00	5.18
01-0000-0-3502.00-1110-1010-035-000-000										PE-000000	02/26/21	PAYROLL 0		6.48		1.30-
01-0000-0-3502.00-1110-1010-035-000-000										PY-022621	02/26/21	BN-EOM		1.62		2.92-
01-0000-0-3502.00-1235-1010-035-000-000										PY-031021	03/10/21	BN-MID		0.10		3.02-
												TOTAL ACTIVITY	0.00	1.72	6.48	
****	OVERDRAWN											ENDING BALANCE 03/25/2021	16.00	12.54	6.48	3.02-
3601												WORKERS COMP ~ CERTIFICATED				
												BALANCE FORWARD 02/26/2021	960.26	484.61	0.00	475.65
01-0000-0-3601.00-1110-2700-020-000-000										PY-022621	02/26/21	BN-EOM		8.18		467.47
01-0000-0-3601.00-1110-1010-035-000-000										PY-022621	02/26/21	BN-EOM		73.63		393.84
01-9252-0-3601.00-1390-1010-035-000-000										PY-031021	03/10/21	BN-MID		7.47		386.37
01-0000-0-3601.00-1110-1010-035-000-000										PY-031021	03/10/21	BN-MID		0.83		385.54
01-0000-0-3601.00-1454-1010-035-000-000										PY-031021	03/10/21	BN-MID		2.80		382.74
												TOTAL ACTIVITY	0.00	92.91	0.00	
****	39.9%											ENDING BALANCE 03/25/2021	960.26	577.52	0.00	382.74
3602												WORKERS COMP ~ CLASSIFIED				
												BALANCE FORWARD 02/26/2021	407.00	224.91	0.00	182.09
01-0000-0-3602.00-1110-1010-035-000-000										PE-000000	02/26/21	PAYROLL 0		134.50		47.59
01-0000-0-3602.00-1110-1010-035-000-000										PY-022621	02/26/21	BN-EOM		33.63		13.96
01-0000-0-3602.00-1235-1010-035-000-000										PY-031021	03/10/21	BN-MID		2.08		11.88
												TOTAL ACTIVITY	0.00	35.71	134.50	
****	2.9%											ENDING BALANCE 03/25/2021	407.00	260.62	134.50	11.88
****	3000 TOTALS:												66,645.98	35,248.24	8,043.26	23,354.48
4100												APPRVD TEXTBOOKS & CORE CURR M				
												BALANCE FORWARD 02/26/2021	4,491.00	4,490.39	0.00	0.61
01-0000-0-4100.00-1110-1010-035-000-000										PV-210228	03/19/21	HOUGHTON		591.22		590.61-
01-0000-0-4100.00-1110-1010-035-000-000										RC-210078	03/24/21	Lincoln R		55.22-		535.39-
												TOTAL ACTIVITY	0.00	536.00	0.00	
****	OVERDRAWN											ENDING BALANCE 03/25/2021	4,491.00	5,026.39	0.00	535.39-

FUND :01 GENERAL FUND

FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	REFERENCE	DATE	DESC	WRK BUDGET	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
4300												MATERIALS & SUPPLIES				
											02/26/2021	BALANCE FORWARD	10,908.32	5,605.74	0.00	5,302.58
01-0000-0-4300.00-1110-1010-035-000-000										PV-210205	02/26/21	STAPLES		88.73		5,213.85
01-0000-0-4300.00-1110-1010-035-000-000										PV-210206	02/26/21	STAPLES		24.89		5,188.96
01-0000-0-4300.00-0000-2700-035-000-000										RC-210071	02/26/21	Lincoln R		13.09		5,175.87
01-0000-0-4300.00-0000-2700-035-000-000										RC-210071	02/26/21	Lincoln R		1.68		5,174.19
01-0000-0-4300.00-0000-2700-035-000-000										RC-210071	02/26/21	Lincoln R		13.09		5,161.10
01-0000-0-4300.00-0000-2700-035-000-000										RC-210071	02/26/21	Lincoln R		18.68		5,142.42
01-0000-0-4300.00-0000-2700-035-000-000										RC-210071	02/26/21	Lincoln R		36.23		5,106.19
01-0000-0-4300.00-0000-2700-035-000-000										RC-210071	02/26/21	Lincoln R		1.78		5,104.41
01-0000-0-4300.00-0000-2700-035-000-000										RC-210070	02/28/21	Lincoln R		27.65		5,076.76
01-0000-0-4300.00-0000-2700-035-000-000										RC-210074	02/28/21	Lincoln R		95.00		4,981.76
01-0000-0-4300.00-0000-2700-035-000-000										RC-210072	03/04/21	Lincoln R		29.99		4,951.77
01-0000-0-4300.00-0000-8200-035-000-000										PV-210223	03/17/21	FISHMAN S		43.05		4,908.72
01-0000-0-4300.00-1110-1010-035-000-000										PV-210225	03/17/21	STAPLES		47.18		4,861.54
												TOTAL ACTIVITY	0.00	441.04	0.00	
**** 44.6%											03/25/2021	ENDING BALANCE	10,908.32	6,046.78	0.00	4,861.54
4400												NONCAPITALIZED EQUIPMENT				
											02/26/2021	BALANCE FORWARD	12,752.00	6,021.69	0.00	6,730.31
01-9252-0-4400.00-1110-1010-035-000-000										PV-210209	03/10/21	CDW GOVER		304.64		6,425.67
												TOTAL ACTIVITY	0.00	304.64	0.00	
**** 50.4%											03/25/2021	ENDING BALANCE	12,752.00	6,326.33	0.00	6,425.67
4453												NC FURNITURE REPLACEMENT				
											02/26/2021	BALANCE FORWARD	100.00	0.00	0.00	100.00
												** NO ACTIVITY THIS PERIOD **				
****100.0%											03/25/2021	ENDING BALANCE	100.00	0.00	0.00	100.00
****4000 TOTALS:													28,251.32	17,399.50	0.00	10,851.82
5200												TRAVEL & CONFERENCES				
											02/26/2021	BALANCE FORWARD	177.00	0.00	0.00	177.00
												** NO ACTIVITY THIS PERIOD **				
****100.0%											03/25/2021	ENDING BALANCE	177.00	0.00	0.00	177.00
5210												CONFERENCES				
											02/26/2021	BALANCE FORWARD	287.00	0.00	0.00	287.00
												** NO ACTIVITY THIS PERIOD **				
****100.0%											03/25/2021	ENDING BALANCE	287.00	0.00	0.00	287.00
5230												MILEAGE				
											02/26/2021	BALANCE FORWARD	175.00	0.00	0.00	175.00
												** NO ACTIVITY THIS PERIOD **				
****100.0%											03/25/2021	ENDING BALANCE	175.00	0.00	0.00	175.00

FUND		:01		GENERAL FUND																		
FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	REFERENCE	DATE	DESC	WRK	BUDGET	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE					
5300			DUES & MEMBERSHIPS																			
			BALANCE FORWARD 02/26/2021																425.00	425.00	0.00	0.00
			** NO ACTIVITY THIS PERIOD **																			
****	0.0%		ENDING BALANCE 03/25/2021																425.00	425.00	0.00	0.00
5400			INSURANCE																			
			BALANCE FORWARD 02/26/2021																1,344.00	1,344.00	0.00	0.00
			** NO ACTIVITY THIS PERIOD **																			
****	0.0%		ENDING BALANCE 03/25/2021																1,344.00	1,344.00	0.00	0.00
5510			ELECTRICITY																			
			BALANCE FORWARD 02/26/2021																5,256.00	2,596.77	0.00	2,659.23
01-0000-0-5510.00-0000-8200-035-000-000										PV-210203	02/26/21	P.G. & E.			386.75		2,272.48					
01-0000-0-5510.00-0000-8200-115-000-000										PV-210204	02/26/21	P.G. & E.			122.63		2,149.85					
01-0000-0-5510.00-0000-8200-035-000-000										PV-210215	03/10/21	P.G. & E.			62.67		2,087.18					
01-0000-0-5510.00-0000-8200-115-000-000										PV-210216	03/10/21	P.G. & E.			3.15		2,084.03					
			TOTAL ACTIVITY																0.00	575.20	0.00	
****	39.7%		ENDING BALANCE 03/25/2021																5,256.00	3,171.97	0.00	2,084.03
5535			WATER																			
			BALANCE FORWARD 02/26/2021																440.00	298.10	0.00	141.90
01-0000-0-5535.00-0000-8200-035-000-000										PV-210195	02/26/21	ALHAMBRA			22.37		119.53					
01-0000-0-5535.00-0000-8200-035-000-000										PV-210195	02/26/21	ALHAMBRA			6.99		112.54					
01-0000-0-5535.00-0000-8200-035-000-000										PV-210195	02/26/21	ALHAMBRA			49.47		63.07					
01-0000-0-5535.00-0000-8200-115-000-000										PV-210217	03/10/21	RECOLOGY			53.80		9.27					
			TOTAL ACTIVITY																0.00	132.63	0.00	
****	2.1%		ENDING BALANCE 03/25/2021																440.00	430.73	0.00	9.27
5550			DISPOSAL/GARBAGE REMOVAL																			
			BALANCE FORWARD 02/26/2021																2,180.00	1,129.80	0.00	1,050.20
01-0000-0-5550.00-0000-8200-035-000-000										PV-210220	03/10/21	RECOLOGY			107.60		942.60					
			TOTAL ACTIVITY																0.00	107.60	0.00	
****	43.2%		ENDING BALANCE 03/25/2021																2,180.00	1,237.40	0.00	942.60
5610			EQUIPMENT REPAIR																			
			BALANCE FORWARD 02/26/2021																500.00	0.00	0.00	500.00
			** NO ACTIVITY THIS PERIOD **																			
****	100.0%		ENDING BALANCE 03/25/2021																500.00	0.00	0.00	500.00
5615			MAINT CONTRACTS/BLDGS & GROUND																			
			BALANCE FORWARD 02/26/2021																4,300.00	2,395.00	0.00	1,905.00
01-0000-0-5615.00-0000-8200-115-000-000										PV-210197	02/26/21	BRAD BROW			240.00		1,665.00					
01-0000-0-5615.00-0000-8200-035-000-000										PV-210210	03/10/21	D & G LAN			110.00		1,555.00					
01-0000-0-5615.00-0000-8200-035-000-000										PV-210211	03/10/21	D & G LAN			110.00		1,445.00					
01-0000-0-5615.00-0000-8200-035-000-000										PV-210212	03/10/21	D & G LAN			110.00		1,335.00					
01-0000-0-5615.00-0000-8200-115-000-000										PV-210222	03/17/21	BRAD BROW			240.00		1,095.00					
			TOTAL ACTIVITY																0.00	810.00	0.00	
****	25.5%		ENDING BALANCE 03/25/2021																4,300.00	3,205.00	0.00	1,095.00

FUND :01 GENERAL FUND

FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	REFERENCE	DATE	DESC	WRK BUDGET	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
5620												MAINTENANCE CONTRACTS/EQUIPMEN				
												BALANCE FORWARD 02/26/2021	200.00	0.00	0.00	200.00
01-0000-0-5620.00-0000-8200-035-000-000										PV-210200	02/26/21	FIRE KING		75.00		125.00
												TOTAL ACTIVITY	0.00	75.00	0.00	
**** 62.5%												ENDING BALANCE 03/25/2021	200.00	75.00	0.00	125.00
5803												ADVERTISING				
												BALANCE FORWARD 02/26/2021	300.00	0.00	0.00	300.00
01-0000-0-5803.00-0000-7100-035-000-000										PV-210231	03/19/21	SONOMA ME		127.00		173.00
												TOTAL ACTIVITY	0.00	127.00	0.00	
**** 57.7%												ENDING BALANCE 03/25/2021	300.00	127.00	0.00	173.00
5809												AUDIT FEES				
												BALANCE FORWARD 02/26/2021	7,600.00	0.00	0.00	7,600.00
												** NO ACTIVITY THIS PERIOD **				
****100.0%												ENDING BALANCE 03/25/2021	7,600.00	0.00	0.00	7,600.00
5814												ELECTIONS				
												BALANCE FORWARD 02/26/2021	340.00	0.00	0.00	340.00
01-0000-0-5814.00-0000-7110-035-000-000										PV-210226	03/19/21	MARIN COU		250.00		90.00
												TOTAL ACTIVITY	0.00	250.00	0.00	
**** 26.5%												ENDING BALANCE 03/25/2021	340.00	250.00	0.00	90.00
5819												FIELD TRIPS				
												BALANCE FORWARD 02/26/2021	50.00	0.00	0.00	50.00
												** NO ACTIVITY THIS PERIOD **				
****100.0%												ENDING BALANCE 03/25/2021	50.00	0.00	0.00	50.00
5821												FINGERPRINTING				
												BALANCE FORWARD 02/26/2021	50.00	0.00	0.00	50.00
												** NO ACTIVITY THIS PERIOD **				
****100.0%												ENDING BALANCE 03/25/2021	50.00	0.00	0.00	50.00
5829												LEGAL SERVICE				
												BALANCE FORWARD 02/26/2021	1,792.00	1,792.00	0.00	0.00
												** NO ACTIVITY THIS PERIOD **				
**** 0.0%												ENDING BALANCE 03/25/2021	1,792.00	1,792.00	0.00	0.00
5835												NPA CONTRACTS				
												BALANCE FORWARD 02/26/2021	5,363.00	1,995.00	0.00	3,368.00
01-6500-0-5835.00-5770-1182-035-000-000										PV-210232	03/19/21	SHURA, SA		380.00		2,988.00
												TOTAL ACTIVITY	0.00	380.00	0.00	
**** 55.7%												ENDING BALANCE 03/25/2021	5,363.00	2,375.00	0.00	2,988.00

FUND :01 GENERAL FUND															
FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	REFERENCE DATE	DESC	WRK BUDGET	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
5839 OTHER FEES															
BALANCE FORWARD 02/26/2021												361.00	360.08	0.00	0.92
01-0000-0-5839.00-0000-7300-035-000-000										PV-210224	03/17/21 STAPLES		2.00		1.08-
TOTAL ACTIVITY												0.00	2.00	0.00	
****OVERDRAWN ENDING BALANCE 03/25/2021												361.00	362.08	0.00	1.08-
5840 OTHER CONTRACT SERVICES															
BALANCE FORWARD 02/26/2021												54,690.00	16,801.46	0.00	37,888.54
01-0000-0-5840.00-0000-8100-035-000-000										PV-210195	02/26/21 ALHAMBRA		59.99		37,828.55
01-0000-0-5840.00-0000-8300-035-000-000										PV-210196	02/26/21 BAY ALARM		204.75		37,623.80
01-0000-0-5840.00-0000-8100-035-000-000										PV-210198	02/26/21 DUN-RITE		900.00		36,723.80
01-0000-0-5840.00-0000-8100-035-000-000										PV-210199	02/26/21 DUN-RITE		1,200.00		35,523.80
01-0000-0-5840.00-1110-3140-035-000-000										PV-210201	02/26/21 MARIN CO		141.80		35,382.00
01-0000-0-5840.00-0000-8200-035-000-000										PV-210218	03/10/21 TERMINIX		128.00		35,254.00
01-0000-0-5840.00-0000-8200-115-000-000										PV-210219	03/10/21 TERMINIX		128.00		35,126.00
01-0000-0-5840.00-0000-8100-035-000-000										PV-210227	03/19/21 DUN-RITE		1,560.00		33,566.00
TOTAL ACTIVITY												0.00	4,322.54	0.00	
**** 61.4% ENDING BALANCE 03/25/2021												54,690.00	21,124.00	0.00	33,566.00
5900 COMMUNICATIONS															
BALANCE FORWARD 02/26/2021												3,750.00	525.00	0.00	3,225.00
01-0000-0-5900.00-0000-2700-035-000-000										PV-210213	03/10/21 MAZZONI &		42.34		3,182.66
01-0000-0-5900.00-0000-2700-115-000-000										PV-210230	03/19/21 R-TECH IS		225.00		2,957.66
TOTAL ACTIVITY												0.00	267.34	0.00	
**** 78.9% ENDING BALANCE 03/25/2021												3,750.00	792.34	0.00	2,957.66
5960 POSTAGE															
BALANCE FORWARD 02/26/2021												70.00	69.55	0.00	0.45
** NO ACTIVITY THIS PERIOD **															
**** 0.6% ENDING BALANCE 03/25/2021												70.00	69.55	0.00	0.45
5970 TELEPHONE															
BALANCE FORWARD 02/26/2021												890.00	802.93	0.00	87.07
01-0000-0-5970.00-0000-2700-035-000-000										PV-210208	03/10/21 A.T.& T.		42.04		45.03
01-0000-0-5970.00-0000-7200-035-000-000										PV-210208	03/10/21 A.T.& T.		18.01		27.02
01-0000-0-5970.00-0000-2700-035-000-000										PV-210221	03/17/21 A.T.& T.		36.84		9.82-
01-0000-0-5970.00-0000-7200-035-000-000										PV-210221	03/17/21 A.T.& T.		15.79		25.61-
TOTAL ACTIVITY												0.00	112.68	0.00	
****OVERDRAWN ENDING BALANCE 03/25/2021												890.00	915.61	0.00	25.61-
****5000 TOTALS:												90,540.00	37,696.68	0.00	52,843.32

FUND :01 GENERAL FUND

FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	REFERENCE DATE	DESC	WRK BUDGET	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
7142			OTH		TUIT,EXC	CST	PMT	TO	COE						
											BALANCE FORWARD 02/26/2021	30,661.00	0.00	0.00	30,661.00
											** NO ACTIVITY THIS PERIOD **				
****	100.0%										ENDING BALANCE 03/25/2021	30,661.00	0.00	0.00	30,661.00
7612			INTRFND		TSF	BTWN	GEN	&	SP	RESV					
											BALANCE FORWARD 02/26/2021	0.00	0.00	0.00	0.00
											** NO ACTIVITY THIS PERIOD **				
****											ENDING BALANCE 03/25/2021	0.00	0.00	0.00	0.00
****	7000		TOTALS:									30,661.00	0.00	0.00	30,661.00
FUND		: 01									TOTALS (EXPENDITURE)	348,708.30	171,084.09	21,001.26	156,622.95
FUND		: 01									TOTALS (INCOME)	337,486.00	183,417.35	0.00	154,068.65

FUND :17 SP RES-OTHER THAN CAP OUTLAY#1

8660			INTEREST												
											BALANCE FORWARD 02/26/2021	7,000.00	1,454.17	0.00	5,545.83
											** NO ACTIVITY THIS PERIOD **				
****	79.2%										ENDING BALANCE 03/25/2021	7,000.00	1,454.17	0.00	5,545.83
8912			INTFD		TF	BETWN	GEN	&	SPEC	RES					
											BALANCE FORWARD 02/26/2021	0.00	0.00	0.00	0.00
											** NO ACTIVITY THIS PERIOD **				
****											ENDING BALANCE 03/25/2021	0.00	0.00	0.00	0.00
****	8000		TOTALS:									7,000.00	1,454.17	0.00	5,545.83
7612			INTRFND		TSF	BTWN	GEN	&	SP	RESV					
											BALANCE FORWARD 02/26/2021	5,830.00	0.00	0.00	5,830.00
											** NO ACTIVITY THIS PERIOD **				
****	100.0%										ENDING BALANCE 03/25/2021	5,830.00	0.00	0.00	5,830.00
****	7000		TOTALS:									5,830.00	0.00	0.00	5,830.00
FUND		: 17									TOTALS (EXPENDITURE)	5,830.00	0.00	0.00	5,830.00
FUND		: 17									TOTALS (INCOME)	7,000.00	1,454.17	0.00	5,545.83

Agenda Item 7

Account classifications selected										Field ranges selected		
	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	FI	RANGE
1.	-	-	-	.	-	-	-	-	-	-		
2.	-	-	-	.	-	-	-	-	-	-		
3.	-	-	-	.	-	-	-	-	-	-		
4.	-	-	-	.	-	-	-	-	-	-		
5.	-	-	-	.	-	-	-	-	-	-		
6.	-	-	-	.	-	-	-	-	-	-		
7.	-	-	-	.	-	-	-	-	-	-		
8.	-	-	-	.	-	-	-	-	-	-		
9.	-	-	-	.	-	-	-	-	-	-		
10.	-	-	-	.	-	-	-	-	-	-		

Primary sort/rollup levels: FD
 Income summary level: 4
 Expense summary level: 4
 Data source: GLSTEX Standard Extract
 Report template: /var/opt/qss/data/CTFAR300: 12/03/2014 14:53:23
 Budget type: W Working
 Include budget transfers: N
 GL Transactions: A Approved Only
 Exclude Pre-encumbrances: N
 Use Reference Values: N
 Restricted Fld Nbr: 02 RESOURCE
 Separation Option: No Separation of Restricted and UnRestricted
 Extraction Type: Restricted and UnRestricted
 Report prepared: 03/25/2021 14:46:57

FUND :01

GENERAL FUND

OBJECT	Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance	%used
Beginning balance						
9110 CASH IN COUNTY TREASURY	228,517.79	27,301.34-	2,283.70	0.00	230,801.49	
9130 REVOLVING CASH ACCOUNT	1,000.00	187.77	4.76-	0.00	995.24	
9290 DUE FROM OTHER GOVERNMENTS	30,622.00	0.00	30,622.00-	0.00	0.00	
9310 DUE FROM OTHER FUNDS	19,630.62	0.00	0.00	0.00	19,630.62	
9510 ACCOUNTS PAYABLE	21,015.53-	0.00	21,015.53	0.00	0.00	
9515 SUI-UNEMPLOYMENT INSURANCE	20.75-	13.61	7.73	0.00	13.02-	
9516 WORKERS' COMPENSATION	0.00	128.62-	269.86-	0.00	269.86-	
9517 USE TAX HOLDING	41.76-	0.00	0.00	0.00	41.76-	
9520 HEALTH & WELFARE	0.00	0.00	0.00	0.00	0.00	
9523 SUMMER HEALTH & WELFARE	2,591.73-	131.65-	1,679.22	0.00	912.51-	
9526 HEALTH PLAN	1,151.40-	2,211.00	2,049.81	0.00	898.41	
9528 DENTAL	0.00	248.08-	1,488.48-	0.00	1,488.48-	
9529 VISION	0.00	41.86	21.95	0.00	21.95	
9547 DUE TO EMPLOYEES-DEFERRED PAY	0.00	780.41-	4,704.26-	0.00	4,704.26-	
9582 STRS EMPLOYER PORTION (PRF)	0.00	0.00	0.00	0.00	0.00	
9583 PERS ~ EMPLOYER PORTION (PRF)	0.00	0.00	0.00	0.00	0.00	
9584 OASDI ~ EMPLOYER PORTION (PRF)	0.00	0.00	0.00	0.00	0.00	
9585 MEDICARE-EMPLOYER PORTION PRF	0.00	0.00	0.00	0.00	0.00	
9590 DUE TO GRANTOR GOVERNMENTS	108,153.18-	0.00	22,158.00	0.00	85,995.18-	
TOTAL Beginning balance	146,796.06	26,135.86-	12,126.58	0.00	158,922.64	
Current year revenue						
8011 LCFF STATE AID-CURR YEAR	136,358.00	0.00	66,578.00	0.00	69,780.00	48.8
8012 EDUCATION PROTECTION ACCOUNT	1,196.00	0.00	598.00	0.00	598.00	50.0
8021 HOMEOWNERS EXEMPTION	756.00	0.00	460.09	0.00	295.91	60.9
8041 SECURED TAX ROLLS	143,447.00	0.00	85,979.47	0.00	57,467.53	59.9
8042 UNSECURED ROLL TAXES	3,981.00	0.00	3,911.78	0.00	69.22	98.3
8043 PRIOR YEARS TAXES	1,843.00	0.00	99.26	0.00	1,743.74	5.4
8044 SUPPLEMENTAL TAXES	0.00	0.00	1.80	0.00	1.80-	N/A
8181 SPEC ED-ENTITL PER UDC (IDEA)	1,363.00	0.00	0.00	0.00	1,363.00	0.0
8290 ALL OTHER FEDERAL REVENUES	22,066.00	0.00	21,625.00	0.00	441.00	98.0
8550 MANDATED COST REIMBURSEMENTS	195.00	0.00	192.00	0.00	3.00	98.5
8560 STATE LOTTERY REVENUE	1,250.00	0.00	0.00	0.00	1,250.00	0.0
8590 ALL OTHER STATE REVENUES	11,099.00	0.00	449.00	0.00	10,650.00	4.0
8660 INTEREST	3,500.00	0.00	1,059.11	0.00	2,440.89	30.3
8699 ALL OTHER LOCAL REVENUES	761.00	0.00	760.84	0.00	0.16	100.0
8782 ALL OTHR TSFRS FRM COUNTY OFCE	744.00	0.00	0.00	0.00	744.00	0.0
8792 TSF OF APPORT FROM COE	3,097.00	0.00	1,703.00	0.00	1,394.00	55.0
8912 INTFD TF BETWN GEN & SPEC RES	5,830.00	0.00	0.00	0.00	5,830.00	0.0
8980 CONTRIBUTIONS FR UNRESTR REV	0.00	0.00	0.00	0.00	0.00	N/A
TOTAL Current year revenue	337,486.00	0.00	183,417.35	0.00	154,068.65	
*TOTAL Beginning balance + Revenue	484,282.06	146,796.06	330,213.41			*

FUND :01

GENERAL FUND

OBJECT	Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance	%used
Expense						
1110 CERTIFICATED TEACHER ~ REGULAR	71,859.00	7,093.17	42,559.02	0.00	29,299.98	59.2
1120 CERTIFICATED TEACHER ~ HOURLY	6,480.00	720.00	4,880.00	0.00	1,600.00	75.3
1130 CERTIFICATED TEACHER-EXTRA DTY	2,140.00	0.00	2,140.00	0.00	0.00	100.0
1150 TEACHER SUBSTITUTE-NON-ILLNESS	1,600.00	80.00	160.00	0.00	1,440.00	10.0
1170 CERTIFICATED TEACHER-OTHER PAY	3,420.00	270.00	1,170.00	0.00	2,250.00	34.2
1311 PRINCIPAL	6,954.00	788.13	4,728.78	0.00	2,225.22	68.0
2110 INSTRUCTIONAL AIDE ~ REGULAR	35,635.00	3,239.50	22,676.50	12,958.00	0.50	100.0
2160 INSTRUCTIONAL AIDE SUB-ILLNESS	1,600.00	0.00	0.00	0.00	1,600.00	0.0
2190 PROFESSIONAL EXPERT~ OTHER PAY	60.00	0.00	160.00	0.00	100.00	266.7
2210 CLASSIFIED SUPPORT ~ REGULAR	1,062.00	0.00	1,062.44	0.00	0.44	100.0
2230 CLASSIFIED SUPPORT-EXTRA DUTY	0.00	0.00	65.43	0.00	65.43	N/A
2990 PROFESSIONAL EXPERT	1,800.00	200.00	1,137.50	0.00	662.50	63.2
3101 STRS ~ CERTIFICATED POSITIONS	25,028.52	1,402.03	8,796.55	0.00	16,231.97	35.1
3202 PERS ~ CLASSIFIED POSITIONS	7,376.00	670.58	4,694.06	2,682.31	0.37	100.0
3302 SOCIAL SECURITY (OASDI)-CLASSI	2,491.00	213.25	1,552.62	803.40	134.98	94.6
3311 MEDICARE - CERTIFICATED	1,340.96	125.45	780.67	0.00	560.29	58.2
3312 MEDICARE - CLASSIFIED	582.00	49.87	363.96	187.89	30.15	94.8
3401 HEALTH & WELFARE CERTIFICATED	11,600.00	1,150.52	6,953.49	0.00	4,646.51	59.9
3402 HEALTH & WELFARE CLASSIFIED	16,799.00	1,554.87	11,228.38	4,228.68	1,341.94	92.0
3501 UNEMPLOYMENT INS CERTIFICATED	45.24	4.48	27.83	0.00	17.41	61.5
3502 UNEMPLOYMENT INS ~ CLASSIFIED	16.00	1.72	12.54	6.48	3.02	118.9
3601 WORKERS COMP ~ CERTIFICATED	960.26	92.91	577.52	0.00	382.74	60.1
3602 WORKERS COMP ~ CLASSIFIED	407.00	35.71	260.62	134.50	11.88	97.1
4100 APPRVD TEXTBOOKS & CORE CURR M	4,491.00	536.00	5,026.39	0.00	535.39	111.9
4300 MATERIALS & SUPPLIES	10,908.32	441.04	6,046.78	0.00	4,861.54	55.4
4400 NONCAPITALIZED EQUIPMENT	12,752.00	304.64	6,326.33	0.00	6,425.67	49.6
4453 NC FURNITURE REPLACEMENT	100.00	0.00	0.00	0.00	100.00	0.0
5200 TRAVEL & CONFERENCES	177.00	0.00	0.00	0.00	177.00	0.0
5210 CONFERENCES	287.00	0.00	0.00	0.00	287.00	0.0
5230 MILEAGE	175.00	0.00	0.00	0.00	175.00	0.0
5300 DUES & MEMBERSHIPS	425.00	0.00	425.00	0.00	0.00	100.0
5400 INSURANCE	1,344.00	0.00	1,344.00	0.00	0.00	100.0
5510 ELECTRICITY	5,256.00	575.20	3,171.97	0.00	2,084.03	60.3
5535 WATER	440.00	132.63	430.73	0.00	9.27	97.9
5550 DISPOSAL/GARBAGE REMOVAL	2,180.00	107.60	1,237.40	0.00	942.60	56.8
5610 EQUIPMENT REPAIR	500.00	0.00	0.00	0.00	500.00	0.0
5615 MAINT CONTRACTS/BLDGS & GROUND	4,300.00	810.00	3,205.00	0.00	1,095.00	74.5
5620 MAINTENANCE CONTRACTS/EQUIPMEN	200.00	75.00	75.00	0.00	125.00	37.5
5803 ADVERTISING	300.00	127.00	127.00	0.00	173.00	42.3
5809 AUDIT FEES	7,600.00	0.00	0.00	0.00	7,600.00	0.0
5814 ELECTIONS	340.00	250.00	250.00	0.00	90.00	73.5
5819 FIELD TRIPS	50.00	0.00	0.00	0.00	50.00	0.0
5821 FINGERPRINTING	50.00	0.00	0.00	0.00	50.00	0.0
5829 LEGAL SERVICE	1,792.00	0.00	1,792.00	0.00	0.00	100.0
5835 NPA CONTRACTS	5,363.00	380.00	2,375.00	0.00	2,988.00	44.3
5839 OTHER FEES	361.00	2.00	362.08	0.00	1.08	100.3
5840 OTHER CONTRACT SERVICES	54,690.00	4,322.54	21,124.00	0.00	33,566.00	38.6
5900 COMMUNICATIONS	3,750.00	267.34	792.34	0.00	2,957.66	21.1
5960 POSTAGE	70.00	0.00	69.55	0.00	0.45	99.4

FUND :01 GENERAL FUND

OBJECT	Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance	%used
5970 TELEPHONE	890.00	112.68	915.61	0.00	25.61-	102.9
7142 OTH TUIT,EXC CST PMT TO COE	30,661.00	0.00	0.00	0.00	30,661.00	0.0
7612 INTRFND TSF BTWN GEN & SP RESV	0.00	0.00	0.00	0.00	0.00	N/A
TOTAL Expense	348,708.30	26,135.86	171,084.09	21,001.26	156,622.95	
Ending balance						
9790 UNDESIGNATED/UNAPPROPRIATED	11,222.30	0.00	0.00	0.00	11,222.30	
9791 BEGINNING FUND BALANCE	146,796.06-	0.00	206.68	0.00	146,589.38-	
TOTAL Ending balance	135,573.76-	0.00	206.68	0.00	135,367.08-	
**Fund balance	135,573.76	120,660.20	159,129.32			**

02/26/2021 - 03/25/2021

FUND :17

SP RES-OTHER THAN CAP OUTLAY#1

OBJECT	Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance	%used

Beginning balance						
9110 CASH IN COUNTY TREASURY	360,503.71	0.00	1,454.17	0.00	361,957.88	
9610 DUE TO OTHER FUNDS	19,630.62-	0.00	0.00	0.00	19,630.62-	
TOTAL Beginning balance	340,873.09	0.00	1,454.17	0.00	342,327.26	
Current year revenue						
8660 INTEREST	7,000.00	0.00	1,454.17	0.00	5,545.83	20.8
8912 INTFD TF BETWN GEN & SPEC RES	0.00	0.00	0.00	0.00	0.00	N/A
TOTAL Current year revenue	7,000.00	0.00	1,454.17	0.00	5,545.83	
*TOTAL Beginning balance + Revenue	347,873.09	340,873.09	342,327.26			*
Expense						
7612 INTRFND TSF BTWN GEN & SP RESV	5,830.00	0.00	0.00	0.00	5,830.00	0.0
TOTAL Expense	5,830.00	0.00	0.00	0.00	5,830.00	
Ending balance						
9790 UNDESIGNATED/UNAPPROPRIATED	1,170.00-	0.00	0.00	0.00	1,170.00-	
9791 BEGINNING FUND BALANCE	340,873.09-	0.00	0.00	0.00	340,873.09-	
TOTAL Ending balance	342,043.09-	0.00	0.00	0.00	342,043.09-	
**Fund balance	342,043.09	340,873.09	342,327.26			**

Agenda Item 9



Principal's Report

Tuesday, April 13, 2021

1. Emergency Preparedness:
 - Intruder drill will be practiced on April 20
2. Enrollment as of April 7, 2021:
 - 10 students
3. School Events:
 - For the month of April, students are learning how to strengthen their balance and coordination skills through rhythmic training.
 - On April 2nd, students celebrated spring with an egg hunt and a variety of craft activities.
 - Students have been weeding the garden area in preparation for planting vegetable and sunflower seeds.
 - As part of our public speaking and oral presentation goal, students will memorize and recite their chosen poem on Friday, April 30.
 - Students in Grades 3-5 will start preparing for CAASPP testing by familiarizing themselves with the testing site and procedures. CAASPP testing is scheduled for the weeks of May 3 and May 10.
4. School and Staff Development Updates:
 - On March 31st, there was a brief parent meeting to summarize and answer questions regarding the merge between Lincoln and Laguna, as well as talk about an upcoming parent and student survey that is part of Lincoln's LCAP for stakeholders. Parent surveys will be distributed on April 12th and collected on April 16th. Student surveys will be completed in class on April 16th.
During the parent meeting, in-district families were informed of the possible board vacancies once the two districts have merged. Two more parent meetings will be held, one in April, the other in May.
 - On March 19th and 23rd, I had a video meeting with Amanda (MCOE), and Cindy (Laguna) to discuss and add text to the LCAP template for the 2021-2022 school year.

- On March 8th, I contacted 8 families who expressed interest in touring Lincoln School for the 2021-2022 school year. Of those 8 families, three scheduled a tour for April 1st. Of the 3 families who scheduled a tour for April 1st, one family was a no show and the other 2 families would like additional information on the next steps for understanding the enrollment process for the 2021-2022 school year. I will keep the interested families updated on what happens next.
- On March 31st, Danny (MCOE), delivered the new iPads. Also, he checked Lincoln's Wi-Fi speed. There's a possibility the router needs a software update and Danny is looking into it and will get back to me with more information.

5. Other/Campus Maintenance:

- Jim has an update regarding the replacement of the school doors and repair of the outdoor play structure.
- The 2 weeks of consistent rain last month revealed a leaky window in the classroom. There was some water damage to the wall and posters under the right corner of the window. The window I'm referring to is located on the right hand side of the building (when facing the front door). It is the small, high one, in between the front door and office window.
- Thank you Sam for removing the Cypress limb that fell in last month's storm.
- Toward the end of the day on March 26th, Lincoln's water supply stopped. I believe something broke on the water pump. Thank you Jim for resolving the issue before school resumed on Monday.
- Some drought tolerant plants were donated to Lincoln School and planted a few weeks ago.
- Lincoln's outdoor U.S. flag has tattered and frayed edges. I'd like to purchase a replacement flag. A 5'X8' flag is \$61.59 and a 4'X6' is \$59.79. With the board's permission, I'd like to purchase a replacement U.S. flag.
- Lincoln's laminator stopped sealing the film together which created bubbles on the paper. With the board's permission, I'd like to purchase a replacement laminator in an amount not to exceed \$250.00



Agenda Item 10

Interdistrict Transfer Agreements

Agenda Item 13

**LINCOLN UNION SCHOOL DISTRICT
RESOLUTION NO. _____**

RESOLUTION REGARDING THE REORGANIZATION PLAN

WHEREAS, the Lincoln Union School District (Lincoln Union) and the Laguna Joint School District (Laguna) have affirmed their respective intent to partner with each other in a reorganization to take effect on July 1, 2021; and

WHEREAS, the reorganization will be implemented by the lapsation of Lincoln Union into Laguna, whereby the Laguna board will become the governing board for the entire territory; and

WHEREAS, Laguna and Lincoln Union formed a reorganization subcommittee appointing Dan Hess from Laguna and Jim Grossi from Lincoln Union to represent their respective boards; and

WHEREAS, the reorganization subcommittee has met monthly to address aspects of the reorganization including the process itself, the membership of the board, board policies, the name of the district, personnel – salary and seniority considerations, real property, joint powers agreements and outstanding liabilities and has reported back to respective boards to facilitate the development of a reorganization plan; and

WHEREAS, Lincoln Union and Laguna notified their respective public of public hearings held in each district on February 9, 2021 to guide both governing boards in the development of the reorganization plan; and

THEREFORE, be it resolved, the Lincoln Union School District does hereby affirm its support of Laguna Joint School District's intent to take the actions necessary to expand the size of the Laguna Joint board from three members to five members with a waiver of the Education Code requiring an election; and

THEREFORE, be it resolved, the Lincoln Union School District in acknowledging the longstanding collaboration between the Lincoln, Union and Laguna communities does hereby affirm its support for changing Laguna Joint school district's name subsequent to the reorganization to better reflect all three communities; and

THEREFORE, be it resolved, the Lincoln Union School District has determined current salary schedules at Laguna Joint School District offer Lincoln Union staff members the same or even a slightly higher salary and that Laguna's benefit offerings are identical to those at Lincoln Union; and

THEREFORE, be it resolved, the Lincoln Union School District confirms it does not currently hold any long term liabilities outside of the allocation of the District's proportionate share of the unfunded liability for retirement benefits; and

THEREFORE, be it resolved, the Lincoln Union School District has examined all issues relevant to lapsing and hereby confirms it is in support of being received by the Laguna Joint School District in a school district reorganization lapsing the Lincoln Union School District to take effect on July 1, 2021 pending confirmation by the Marin County Committee on School District Organization.

AYES: _____
NOES: _____
ABSENT: _____

Jim Grossi, Board President
Lincoln Union School District

Date: April 13, 2021

ATTEST:

Janeen Corda Brady, Clerk
Lincoln Union School District

Agenda Item 15



LINCOLN SCHOOL DISTRICT
Mary Jane Burke, Marin County Superintendent of Schools
1111 Las Gallinas Avenue / P.O. Box 4925, San Rafael, California 94913
PROFESSIONAL EXPERT AGREEMENT

Agreement Number

PE

DEPARTMENT REQUEST: The department manager initiating this agreement must complete all appropriate information in this section and submit the form to the personnel department.

The Lincoln School District agrees to Contract with _____ for the services performed during the period of _____.

This agreement is for services which do not meet the criteria for Independent Contract Services and will be paid through payroll. Reimbursement will be reported as taxable compensation on statement of earnings (W-2). Applicable payroll tax deductions will be made at the time of payment. It is understood that this agreement provides for a temporary position having no employment rights or benefits.

Services to be performed: _____

Amount to be paid:

Budget # _____ \$ _____

Budget # _____ \$ _____

Payment will be made, with approval of certifying administrator, upon completion of services or as follows:

Requested by: _____ / _____ Title _____ Date _____

Division Administrator Approval: _____ / _____ Title _____ Date _____

Superintendent or Designee _____ Date _____

IMPORTANT NOTICE

This form must be accompanied by the following:

- ☐ I-9 ☐ W-4 ☐ DE 4 ☐ ON FILE
(Please include a copy of Social Security Card)
☐ STRS Election Form/Retirement Questionnaire
(Available from Personnel)

Professional Expert Completes:

Professional Expert Signature _____ / _____ Date _____

Social Security Number _____

Do you possess a valid CA teaching credential?

☐ Yes ☐ No

Are you presently a member of STRS?

☐ Yes ☐ No

Are you presently a member of PERS?

☐ Yes ☐ No

Are you a retiree from either PERS or STRS?

☐ Yes ☐ No

PERSONNEL DEPARTMENT: This section is completed by personnel.

☐ Fingerprint Clearance on file _____ (Effective date) JB (initialed by personnel)

BUSINESS DEPARTMENT: This section is completed by the business services department.

Budget Approval (For Business Services department only)

Assistant Superintendent _____ Date _____

CERTIFYING ADMINISTRATOR SIGNS UPON COMPLETION OF SERVICES

Check one of the following:

- ☐ Services completed for first of multiple payments approved: \$ _____
☐ Services completed for total payment approved: \$ _____

Certifying Administrator _____ / _____
(Submit Pink Copy to Payroll for payment) Date _____

MCOE Business Form No. 60 (10/2014)

Agenda Item 16

Quarterly Report on Williams Uniform Complaints
[Education Code Section 35186]
Fiscal Year 2020-21

District: Lincoln Union School District

Person completing this form: Luke McCann

Title: Superintendent

Quarterly Report Submission Date: ☐ July 2020 (4/1/20 to 6/30/20)
(check one) ☐ October 2020 (7/1/20 to 9/30/20)
☐ January 2021 (10/1/20 to 12/31/20)
☒ April 2021 (1/1/21 to 3/31/21)

Date for information to be reported publicly at governing board meeting: April 13, 2021

Please check the box that applies:

- ☒ No complaints were filed with any school in the district during the quarter indicated above.
- ☐ Complaints were filed with schools in the district during the quarter indicated above. The following chart summarizes the nature and resolution of these complaints.

General Subject Area	Total # of Complaints	# Resolved	# Unresolved
Textbooks and Instructional Materials			
Teacher Vacancy or Misassignment			
Facilities Conditions			
Totals			

Luke McCann

Name of District Superintendent

Signature of District Superintendent

Agenda Item 17

DISTRICT: 025 LINCOLN SCHOOL DISTRICT
BATCH: 0025 LINCOLN
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20288469	000327/	APPLE COMPUTER INC.													
		PV-210233		01	9252	0	4400	00	1110	1010	035	000	000	AE33574918 IPAD COVERS	300.84
		WARRANT TOTAL													\$300.84
20288470	000608/	BAY ALARM COMPANY													
		PV-210234		01	0000	0	5840	00	0000	8300	035	000	000	18329851 2ND QTR FIRE	156.27
				01	0000	0	5840	00	0000	8300	035	000	000	18329851 2ND QTR SECURITY	116.40
		PV-210235		01	0000	0	5840	00	0000	8300	115	000	000	18332079 2ND QTR SECURITY	181.08
		PV-210236		01	0000	0	5840	00	0000	8300	115	000	000	018335374 FIRE	173.07
		WARRANT TOTAL													\$626.82
20288471	000012/	P.G. & E.													
		PV-210243		01	0000	0	5510	00	0000	8200	035	000	000	0852726295-3 MARCH	334.66
				01	0000	0	5510	00	0000	8200	035	000	000	3633881204-7 MARCH	62.04
				01	0000	0	5510	00	0000	8200	115	000	000	6779837410-3 MARCH	76.94
				01	0000	0	5510	00	0000	8200	115	000	000	6738170746-1 MARCH	90.46
		WARRANT TOTAL													\$564.10
20288472	000036/	POPPY BANK													
		RC-210076		01	0000	0	4300	00	1110	1010	035	000	000	9DA0AA34-0005 PLAYTO PACK	29.99
		RC-210077		01	0000	0	4300	00	1110	1010	035	000	000	9DA0AA34-0006 PLATO PACK	29.99
		RC-210078		01	0000	0	4100	00	1110	1010	035	000	000	RETURN 111-9596525-0187403	55.22-
		WARRANT TOTAL													\$4.76
20288473	000776/	SCHOOL & COLLEGE LEGAL SERVICE													
		PV-210242		01	0000	0	5829	00	0000	7100	035	000	000	IN21-01092 LEGAL	84.00
		WARRANT TOTAL													\$84.00
20288474	000480/	STAPLES													
		PV-210237		01	0000	0	4300	00	1110	1010	035	000	000	7324147669-1-1 MASKS	43.28
		PV-210238		01	0000	0	4300	00	0000	2700	035	000	000	7326373863-0-2 INK	52.91
				01	0000	0	4300	00	1110	1010	035	000	000	7326373863-0-2 INK	52.90

DISTRICT: 025 LINCOLN SCHOOL DISTRICT
BATCH: 0025 LINCOLN
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
		PV-210239		01-0000-0-4300.00-1110-1010-035-000-000										7326879193-0-1 COPY PAPER	81.49
		PV-210240		01-0000-0-4300.00-0000-2700-035-000-000										7326373863-0-3 INK	52.91
				01-0000-0-4300.00-1110-1010-035-000-000										7326373863-0-3 INK	52.90
		PV-210241		01-0000-0-4300.00-0000-2700-035-000-000										7326373863-0-1 TONER	102.73
				01-0000-0-4300.00-1110-1010-035-000-000										7326373863-0-1 TONER	102.73
				WARRANT TOTAL											\$541.85
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:		6								TOTAL AMOUNT OF CHECKS:	\$2,122.37*
				TOTAL ACH GENERATED:		0								TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:		0								TOTAL AMOUNT OF EFT:	\$.00*
				TOTAL PAYMENTS:		6								TOTAL AMOUNT:	\$2,122.37*
*** BATCH TOTALS ***				TOTAL NUMBER OF CHECKS:		6								TOTAL AMOUNT OF CHECKS:	\$2,122.37*
				TOTAL ACH GENERATED:		0								TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:		0								TOTAL AMOUNT OF EFT:	\$.00*
				TOTAL PAYMENTS:		6								TOTAL AMOUNT:	\$2,122.37*
*** DISTRICT TOTALS ***				TOTAL NUMBER OF CHECKS:		6								TOTAL AMOUNT OF CHECKS:	\$2,122.37*
				TOTAL ACH GENERATED:		0								TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:		0								TOTAL AMOUNT OF EFT:	\$.00*
				TOTAL PAYMENTS:		6								TOTAL AMOUNT:	\$2,122.37*

DISTRICT: 025 LINCOLN SCHOOL DISTRICT
BATCH: 0024 LINCOLN
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20287954	000061/	DUN-RITE MAINTENANCE													
		PV-210227		01-0000-0-5840.00-0000-8100-035-000-000									37638	FEBURARY 2021	1,560.00
		WARRANT TOTAL													\$1,560.00
20287955	000085/	HOUGHTON MIFFLIN COMPANY													
		PV-210228		01-0000-0-4100.00-1110-1010-035-000-000									955034055		591.22
		WARRANT TOTAL													\$591.22
20287956	000030/	MARIN CO OFFICE OF EDUCATION													
		PV-210229		01-0000-0-3402.00-0000-7100-035-000-000									H & W APR 2021	DOLCINI	20.93
				01-0000-0-3402.00-0000-7100-035-000-000									H & W APR 2021	GROSSI	20.93
				01-0000-0-3402.00-0000-7100-115-000-000									H & W APR 2021	ROWLEY	20.93
				01-0000-0-9526.00-0000-0000-000-000-000									H & W APR 2021	CINCOTTA	822.00
				01-0000-0-9526.00-0000-0000-000-000-000									H & W APR 2021	WALSH	1,389.00
				01-0000-0-9529.00-0000-0000-000-000-000									H & W APR 2021	CINCOTTA	20.93
				01-0000-0-9529.00-0000-0000-000-000-000									H & W APR 2021	WALSH	20.93
		WARRANT TOTAL													\$2,315.65
20287957	000578/	MARIN COUNTY REGISTRAR OF													
		PV-210226		01-0000-0-5814.00-0000-7110-035-000-000									ELECTION SETUP FEE 11/3/2020		250.00
		WARRANT TOTAL													\$250.00
20287958	000755/	R-TECH ISP													
		PV-210230		01-0000-0-5900.00-0000-2700-115-000-000									613	MARCH, APRIL, MAY 2021	225.00
		WARRANT TOTAL													\$225.00
20287959	000753/	SAMANTHA SHURA													
		PV-210232		01-6500-0-5835.00-5770-1182-035-000-000									OT SERVICES FEBRUARY 2021		380.00
		WARRANT TOTAL													\$380.00
20287960	000739/	SONOMA MEDIA INVESTMENTS LLC													
		PV-210231		01-0000-0-5803.00-0000-7100-035-000-000									21776	LINCOLN	127.00
		WARRANT TOTAL													\$127.00

APY250 L.00.06

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 03/19/2021

03/18/21 PAGE 17

DISTRICT: 025 LINCOLN SCHOOL DISTRICT
BATCH: 0024 LINCOLN
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION	AMOUNT	
***	FUND	TOTALS	***			
			TOTAL NUMBER OF CHECKS:	7	TOTAL AMOUNT OF CHECKS:	\$5,448.87*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	7	TOTAL AMOUNT:	\$5,448.87*
***	BATCH	TOTALS	***			
			TOTAL NUMBER OF CHECKS:	7	TOTAL AMOUNT OF CHECKS:	\$5,448.87*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	7	TOTAL AMOUNT:	\$5,448.87*
***	DISTRICT	TOTALS	***			
			TOTAL NUMBER OF CHECKS:	7	TOTAL AMOUNT OF CHECKS:	\$5,448.87*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	7	TOTAL AMOUNT:	\$5,448.87*

DISTRICT: 025 LINCOLN SCHOOL DISTRICT
BATCH: 0023 LINCOLN
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20287732	000040/	A.T. & T.													
		PV-210221		01-0000-0-5970.00-0000-2700-035-000-000									16084107	FEBRUARY 2021	36.84
				01-0000-0-5970.00-0000-7200-035-000-000									16084107	FEBRUARY 2021	15.79
				WARRANT TOTAL											\$52.63
20287733	000752/	INC. BRAD BROWN LANDSCAPE													
		PV-210222		01-0000-0-5615.00-0000-8200-115-000-000									LANDSCAPING	FEBURARY 2021	240.00
				WARRANT TOTAL											\$240.00
20287734	000116/	FISHMAN SUPPLY COMPANY													
		PV-210223		01-0000-0-4300.00-0000-8200-035-000-000									1293903		43.05
				WARRANT TOTAL											\$43.05
20287735	000036/	POPPY BANK													
		RC-210066		01-0000-0-4300.00-0000-2700-035-000-000									USPS POSTAGE TO RECEIPT VOUCHE		1.80
		RC-210067		01-0000-0-4300.00-0000-2700-035-000-000									S0222652 KEYS FOR ME		19.98
		RC-210068		01-0000-0-4300.00-0000-2700-035-000-000									REALLY GOOD STUFF		35.84
		RC-210069		01-0000-0-4300.00-0000-2700-035-000-000									TARGET VALENTINE GOODIES		5.32
		RC-210070		01-0000-0-4300.00-0000-2700-035-000-000									TARGET FACE TISSUES		27.65
		RC-210071		01-0000-0-4300.00-0000-2700-035-000-000									SCOLASTIC NEW STUDENTS SUBS		13.09
				01-0000-0-4300.00-0000-2700-035-000-000									SCOLASTIC NEW STUDENTS SUBS		13.09
				01-0000-0-4300.00-0000-2700-035-000-000									SCOLASTIC NEW STUDENTS SUBS		1.78
				01-0000-0-4300.00-0000-2700-035-000-000									SCOLASTIC NEW STUDENTS SUBS		36.23
				01-0000-0-4300.00-0000-2700-035-000-000									SCOLASTIC NEW STUDENTS SUBS		1.68
				01-0000-0-4300.00-0000-2700-035-000-000									SCOLASTIC NEW STUDENTS SUBS		18.68
		RC-210072		01-0000-0-4300.00-0000-2700-035-000-000									THE PLATO PACK		29.99
		RC-210073		01-0000-0-4300.00-0000-2700-035-000-000									TEACHERS PAY TEACHERS		43.75
		RC-210074		01-0000-0-4300.00-0000-2700-035-000-000									AMAZON 114-9141447-2089869		95.00
		RC-210075		01-0000-0-4300.00-0000-2700-035-000-000									OFFICE DEPOT YELLOW INK		12.93

APY250 L.00.06

Marin County Office of Education
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 03/17/2021

03/16/21 PAGE 11

DISTRICT: 025 LINCOLN SCHOOL DISTRICT
 BATCH: 0023 LINCOLN
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
			01-0000-0-4300.00-1110-1010-035-000-000	OFFICE DEPOT YELLOW INK		12.93
			WARRANT TOTAL			\$369.74
20287736	000480/	STAPLES				
	PV-210224		01-0000-0-5839.00-0000-7300-035-000-000	1633496936 LATE FEE		2.00
	PV-210225		01-0000-0-4300.00-1110-1010-035-000-000	223924697		47.18
			WARRANT TOTAL			\$49.18
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	5	TOTAL AMOUNT OF CHECKS:	\$754.60*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	5	TOTAL AMOUNT:	\$754.60*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	5	TOTAL AMOUNT OF CHECKS:	\$754.60*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	5	TOTAL AMOUNT:	\$754.60*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	5	TOTAL AMOUNT OF CHECKS:	\$754.60*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	5	TOTAL AMOUNT:	\$754.60*

DISTRICT: 025 LINCOLN SCHOOL DISTRICT
BATCH: 0022 LINCOLN
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20287175	000040/	A.T. & T.													
		PV-210208		01-0000-0-5970.00-0000-2700-035-000-000									9391009511	FEBRUARY 2021	42.04
				01-0000-0-5970.00-0000-7200-035-000-000									9391009511	FEBRUARY 2021	18.01
				WARRANT TOTAL											\$60.05
20287176	000546/	CDW GOVERNMENT INC.													
		PV-210209		01-9252-0-4400.00-1110-1010-035-000-000									8372961	METROPOLIS CASES	304.64
				WARRANT TOTAL											\$304.64
20287177	000630/	D & G LANDSCAPING													
		PV-210210		01-0000-0-5615.00-0000-8200-035-000-000									191	NOVEMBER 2020	110.00
		PV-210211		01-0000-0-5615.00-0000-8200-035-000-000									192	DECEMBER 2020	110.00
		PV-210212		01-0000-0-5615.00-0000-8200-035-000-000									193	JANUARY 2021	110.00
				WARRANT TOTAL											\$330.00
20287178	000749/	MAZZONI & ASSOCIATES INC.													
		PV-210213		01-0000-0-5900.00-0000-2700-035-000-000									A1522		42.34
				WARRANT TOTAL											\$42.34
20287179	000229/	MSIA-DENTAL													
		PV-210214		01-0000-0-3402.00-0000-7100-035-000-000									MSIA DENTAL	MAR 2021 DOLCINI	124.04
				01-0000-0-3402.00-0000-7100-035-000-000									MSIA DENTAL	MAR 2021 GROSSI	124.04
				01-0000-0-3402.00-0000-7100-115-000-000									MSIA DENTAL	MAR 2021 ROWLEY	124.04
				01-0000-0-9523.00-0000-0000-000-000-000									MSIA DENTAL	MAR 2021 CINCOTTA	124.04
				01-0000-0-9523.00-0000-0000-000-000-000									MSIA DENTAL	MAR 2021 WALSH	124.04
				WARRANT TOTAL											\$620.20
20287180	000012/	P.G. & E.													
		PV-210215		01-0000-0-5510.00-0000-8200-035-000-000									3633881204-7	FEBRUARY 2021	62.67
		PV-210216		01-0000-0-5510.00-0000-8200-115-000-000									6779837410-3	FEBRUARY 2021	3.15
				WARRANT TOTAL											\$65.82
20287181	000723/	RECOLOGY													
		PV-210217		01-0000-0-5535.00-0000-8200-115-000-000									1812245843	FEBRUARY 2021	53.80

DISTRICT: 025 LINCOLN SCHOOL DISTRICT
BATCH: 0022 LINCOLN
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
		PV-210220		01-0000-0-5550.00-0000-8200-035-000-000									1811206119	FEBRUARY 2021	107.60
														WARRANT TOTAL	\$161.40
20287182	000477/	TERMINIX													
		PV-210218		01-0000-0-5840.00-0000-8200-035-000-000									404533228	JANUARY 2021	128.00
		PV-210219		01-0000-0-5840.00-0000-8200-115-000-000									403824212	JANUARY 2021	128.00
														WARRANT TOTAL	\$256.00
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:		8		TOTAL AMOUNT OF CHECKS:							\$1,840.45*
				TOTAL ACH GENERATED:		0		TOTAL AMOUNT OF ACH:							\$.00*
				TOTAL EFT GENERATED:		0		TOTAL AMOUNT OF EFT:							\$.00*
				TOTAL PAYMENTS:		8		TOTAL AMOUNT:							\$1,840.45*
*** BATCH TOTALS ***				TOTAL NUMBER OF CHECKS:		8		TOTAL AMOUNT OF CHECKS:							\$1,840.45*
				TOTAL ACH GENERATED:		0		TOTAL AMOUNT OF ACH:							\$.00*
				TOTAL EFT GENERATED:		0		TOTAL AMOUNT OF EFT:							\$.00*
				TOTAL PAYMENTS:		8		TOTAL AMOUNT:							\$1,840.45*
*** DISTRICT TOTALS ***				TOTAL NUMBER OF CHECKS:		8		TOTAL AMOUNT OF CHECKS:							\$1,840.45*
				TOTAL ACH GENERATED:		0		TOTAL AMOUNT OF ACH:							\$.00*
				TOTAL EFT GENERATED:		0		TOTAL AMOUNT OF EFT:							\$.00*
				TOTAL PAYMENTS:		8		TOTAL AMOUNT:							\$1,840.45*