
Mendocino Unified School District



Minutes

Regular Board Meeting

**JUNE 2, 2016
K-8 SCHOOL
44261 LITTLE LAKE ROAD
MENDOCINO, CA 95460**

4:00 P.M. OPEN SESSION – K-8 MULTIPURPOSE ROOM

<http://www.mendocinoused.org>

Board Priorities

- *Develop and expand community partnerships and communication*
- *Increase learning and achievement for all students, families, and staff*
- *Plan wisely for the future while maintaining fiscal integrity*
- *Maintain and improve the physical plant*

Any writings distributed either as part of the Board packet, or within 72 hours of a meeting, can be viewed at the District Office: 44141 Little Lake Road, Mendocino, CA 95460. Board backup materials are also located on the MUSD website at www.mendocinoused.org under School Board and then 2015-16 Board Agenda Backup Materials.

In compliance with Government Code section 54954.2(a) Mendocino Unified School District will, on request, make agendas available in appropriate alternative formats to persons with a disability, as required by Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), and the federal rules and regulations adopted in implementation thereof. Individuals who need this agenda in an alternative format or who need a disability-related modification or accommodation in order to participate in the meeting should contact, Susan Strom, Exec. Asst to the Superintendent at (707) 937-5868.

MENDOCINO UNIFIED SCHOOL DISTRICT IS PROUD TO BE AN EQUAL OPPORTUNITY EMPLOYER

1. 4:00 P.M. OPEN MEETING, CALL TO ORDER AND ROLL CALL

- 1.1. Call to order and roll call

The meeting was called to order and the Superintendent confirmed there was not a quorum. The meeting was adjourned and will continue on June 13, 2016 at 5:00 p.m. at the same location.

- 1.2. Approval of agenda

Items to be removed from the agenda or changes to the agenda should be done at this time.

2. TIMED ITEM 4:00 P.M. - PARENT/COMMUNITY COMMENT

Items not on the agenda, but within the jurisdiction of this body, may be addressed at this time or be submitted to the Superintendent in writing for Board consideration as an agenda item. A three minute limit is set for each speaker on all items. The total time for public input on each item is limited to 20 minutes (Government Code 54952). The Brown Act does not permit the Board to take action on any item that is not on the agenda. In addition, in order to protect the rights of all involved, complaints about employees should be addressed through the District complaint process. Speaking about a personnel issue at a Board meeting may prevent the Board from being able to act on it. Please see an administrator to initiate the complaint process. The Board may briefly respond to public comments by asking questions to clarify the speaker's comments and refer the speaker to the Superintendent for further clarification. We thank each of you for your comments and participation at this meeting.

3. PUBLIC HEARINGS – TIMED ITEMS

- 3.1. **Public Hearing** regarding the Local Control Accountability Plan (LCAP). Under the Local Control Funding Formula (LCFF), all school districts are required to prepare a plan which describes how they intend to meet annual goals for all pupils with specific activities identified to address state and local priorities.

- 3.2. **Public Hearing** regarding the Mendocino Unified School District's 2016-17 Budget (including Mendocino Community Network's Budget).

4. INFORMATION/DISCUSSION

- 4.1. Superintendent Jason Morse will present the 2016-17 Local Control Accountability Plan (LCAP). (information/discussion)
- 4.2. Business Manager, Cynthia Brown, will present the 2016-17 MUSD Budget. (information/discussion)
- 4.3. MCN Manager Sage Statham will present the MCN Fiscal Year 2015-16 Third Quarter Budget Report and the MCN Budget for Fiscal Year 2016-17. (information/discussion)

5. FUTURE AGENDA ITEMS

The Board will discuss items to be agendaized for future meetings including the following: Adoption of the 2016-17 Budget and the Local Control Accountability Plan (LCAP), Public Hearing on MAD, Educational Protection Act Resolution, update to MUSD Strategic Plan, ongoing: policies.

6. ADJOURNMENT

The next regular Board meeting is set for **June 16, 2016, at the K-8 School.**

Mendocino Unified School District



Minutes

Regular Board Meeting

**JUNE 13, 2016
K-8 SCHOOL
44261 LITTLE LAKE ROAD
MENDOCINO, CA 95460**

5:00 P.M. OPEN SESSION – K-8 LIBRARY

<http://www.mendocinoused.org>

Board Priorities

- *Develop and expand community partnerships and communication*
- *Increase learning and achievement for all students, families, and staff*
- *Plan wisely for the future while maintaining fiscal integrity*
- *Maintain and improve the physical plant*

Any writings distributed either as part of the Board packet, or within 72 hours of a meeting, can be viewed at the District Office: 44141 Little Lake Road, Mendocino, CA 95460. Board backup materials are also located on the MUSD website at www.mendocinoused.org under School Board and then 2015-16 Board Agenda Backup Materials.

In compliance with Government Code section 54954.2(a) Mendocino Unified School District will, on request, make agendas available in appropriate alternative formats to persons with a disability, as required by Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), and the federal rules and regulations adopted in implementation thereof. Individuals who need this agenda in an alternative format or who need a disability-related modification or accommodation in order to participate in the meeting should contact, Susan Strom, Exec. Asst to the Superintendent at (707) 937-5868.

MENDOCINO UNIFIED SCHOOL DISTRICT IS PROUD TO BE AN EQUAL OPPORTUNITY EMPLOYER

1. 5:00 P.M. OPEN MEETING, CALL TO ORDER AND ROLL CALL

1.1. Call to order and roll call

The meeting was called to order at 5:08 p.m.

Present: Trustees Schaeffer, Grinberg, Acker, and Morton. Trustee Wylie was absent.

1.2. Approval of agenda

Items to be removed from the agenda or changes to the agenda should be done at this time.

The agenda was approved as written.

2. TIMED ITEM 5:00 P.M. - PARENT/COMMUNITY COMMENT

Items not on the agenda, but within the jurisdiction of this body, may be addressed at this time or be submitted to the Superintendent in writing for Board consideration as an agenda item. A three minute limit is set for each speaker on all items. The total time for public input on each item is limited to 20 minutes (Government Code 54952). The Brown Act does not permit the Board to take action on any item that is not on the agenda. In addition, in order to protect the rights of all involved, complaints about employees should be addressed through the District complaint process. Speaking about a personnel issue at a Board meeting may prevent the Board from being able to act on it. Please see an administrator to initiate the complaint process. The Board may briefly respond to public comments by asking questions to clarify the speaker's comments and refer the speaker to the Superintendent for further clarification. We thank each of you for your comments and participation at this meeting.

There was no parent/community comment.

3. PUBLIC HEARINGS – TIMED ITEMS

3.1. **Public Hearing** regarding the Local Control Accountability Plan (LCAP). Under the Local Control Funding Formula (LCFF), all school districts are required to prepare a plan which describes how they intend to meet annual goals for all pupils with specific activities identified to address state and local priorities.

There was no public comment.

3.2. **Public Hearing** regarding the Mendocino Unified School District's 2016-17 Budget (including Mendocino Community Network's Budget).

There was no public comment.

4. INFORMATION/DISCUSSION

4.1. Superintendent Jason Morse will present the 2016-17 Local Control Accountability Plan (LCAP). (information/discussion)

Superintendent Jason Morse presented the 2016-17 LCAP. The Board discussed various ways that the district might be able to deal with the disparity in the results of low income students and regular students. Jason will follow up. Jason will add backup data to Goals 5 and 6 and address some of the issues in a future Board Retreat.

4.2. Business Manager, Cynthia Brown, will present the 2016-17 MUSD Budget. (information/discussion)

Business Manager Cynthia Brown, presented the 2016-17 MUSD Budget.

4.3. MCN Manager Sage Statham will present the MCN Fiscal Year 2015-16 Third Quarter Budget Report and the MCN Budget for Fiscal Year 2016-17. (information/discussion)

MCN Manager Sage Statham presented the 2016-17 MCN Budget.

5. FUTURE AGENDA ITEMS

The Board will discuss items to be agendaized for future meetings including the following: Adoption of the 2016-17 Budget and the Local Control Accountability Plan (LCAP), Public Hearing on MAD, Educational Protection Act Resolution, update to MUSD Strategic Plan, ongoing policies.

6. ADJOURNMENT

The next regular Board meeting is set for **June 16, 2016, at the K-8 School.**

The meeting adjourned at 6:28 p.m.

Mendocino Unified School District



Minutes

Regular Board Meeting

**JUNE 16, 2016
K-8 SCHOOL
44261 LITTLE LAKE ROAD
MENDOCINO, CA 95460**

4:00 P.M. CLOSED SESSION – K-8 LIBRARY

5:00 P.M. OPEN SESSION – K-8 MULTIPURPOSE ROOM

<http://www.mendocinoused.org>

****If the public wishes to make a comment regarding any closed session item before the Board adjourns to closed session, please go to the K-8 Library at 4:00 p.m.***

Board Priorities

- *Develop and expand community partnerships and communication*
- *Increase learning and achievement for all students, families, and staff*
- *Plan wisely for the future while maintaining fiscal integrity*
- *Maintain and improve the physical plant*

Any writings distributed either as part of the Board packet, or within 72 hours of a meeting, can be viewed at the District Office: 44141 Little Lake Road, Mendocino, CA 95460. Board backup materials are also located on the MUSD website at www.mendocinoused.org under School Board and then 2015-16 Board Agenda Backup Materials.

In compliance with Government Code section 54954.2(a) Mendocino Unified School District will, on request, make agendas available in appropriate alternative formats to persons with a disability, as required by Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), and the federal rules and regulations adopted in implementation thereof. Individuals who need this agenda in an alternative format or who need a disability-related modification or accommodation in order to participate in the meeting should contact, Susan Strom, Exec. Asst. to the Superintendent, in writing, at P.O. Box 1154, Mendocino, CA 95460 or via email at dosusan@mcn.org.

MENDOCINO UNIFIED SCHOOL DISTRICT IS PROUD TO BE AN EQUAL OPPORTUNITY EMPLOYER

1. 4:00 P.M. OPEN MEETING, CALL TO ORDER AND ROLL CALL

- 1.1. Call to order and roll call

The meeting was called to order at 4:00 p.m.

Present: Trustees Schaeffer, Grinberg, Morton, and Acker. Trustee Wylie was absent.

- 1.2. The President will verbally identify the agenda items to be discussed during closed session as listed below.

The president verbally identified the agenda items to be discussed during closed session.

2. PUBLIC HEARING FOR CLOSED SESSION

Members of the public may take this opportunity to comment on closed session agenda items per Board Policy 9322. Under the requirements of the Brown Act open meeting laws, members of the community wishing to address an item on the closed session agenda may do so at this time. Items not on the agenda cannot be addressed at this time. A three-minute limit is set for each speaker on all items. The total time for public input on each item is limited to 20 minutes. (Government Code 54954.3).

There was no public input to closed session.

3. CLOSED SESSION

The Board will adjourn to closed session pursuant to Government Code 54950 - 54962.

Closed session attendees include: Board members and Superintendent Jason Morse.

- 3.1. Conference with Labor Negotiators (Government Code 54957.6)

Agency Representative: Superintendent Jason Morse

Employee organizations: CEMUS and MTA bargaining units

- 3.2. Public Employee Employment per item 6.3

4. 5:00 P.M. RECONVENE TO OPEN SESSION

- 4.1. Call to order and roll call

The meeting was called to order at 5:00 p.m.

Present: Trustees Schaeffer, Grinberg, Morton, and Acker. Trustee Wylie was absent.

- 4.2. Closed session disclosure

Any reportable action taken during closed session will be disclosed at this time.

The Board had nothing to report out.

- 4.3. Approval of agenda

Items to be removed from the agenda or changes to the agenda should be done at this time.

The agenda was approved as written except Item 6.12 was pulled from the consent agenda and put under Item 9.7 as Item 9.7 (a).

MSA Acker/Morton (4/0), to approve the agenda with the movement of Item 6.2 to the action agenda under 9.7.

5. PUBLIC HEARINGS – TIMED ITEMS

- 5.1. Public Hearing regarding the **Education Protection Account Funding Plan (EPAFP)**. The District is required to create an EPAFP to determine how the monies received from the Educational Protection Account will be spent. The Board requests public input at this time before the plan is adopted in a resolution later in the agenda.

There was no public comment.

- 5.2. Public Hearing regarding the formation of the **Mendocino Unified School District Maintenance Assessment District (MAD)**, ordering the improvements as described, and confirming the diagram and assessment: Levy of the Assessment for Fiscal Year 2016-17. The Board requests public input at this time before the MAD resolution is adopted later in the agenda.

There was no public comment.

6. CONSENT AGENDA

Items on the consent agenda are passed in one motion without discussion. Any item may be pulled from the consent agenda by any member of the Board and moved to action when approving the agenda. (action)

6.1. Warrants

6.1.1. Warrants dated: 5/11/16, 5/18/16, 5/25/16, 6/1/16

6.2. Minutes

6.2.1. Board Meeting Minutes 5/19/16, 6/2/16

6.3. Personnel

6.3.1. Approval of Employment

6.3.1.1. Classified District Office Accounts Payable, 2.5 hours/day, effective 5/9/16

6.3.1.2. Certificated Teacher, .4 FTE, move to column 5, effective 6/1/16

6.3.1.3. Certificated Teacher, .6 FTE, move to column 5, effective 6/1/16

6.3.1.4. Certificated Teacher, 1.0 FTE, transfer from High School to K-8 School, effective 8/22/16

6.3.2. Approval of stipends

6.3.2.1. District Mentoring Program Coordinator, Tier II, 2015-16

6.3.2.2. Emergency Preparedness Coordinator, Tier I, 2015-16

6.3.2.3. District Media Support, Tier II, 2015-16

6.3.2.4. District Webmaster, Tier II, 2015-16

6.3.2.5. District Tech Committee Chair, Tier I, 2015-16

6.3.2.6. K-8 Testing Coordinator, Tier II, 2015-16

6.3.2.7. High School Testing Coordinator, Tier II, 2015-16

6.3.2.8. High School Robotics Club, Tier II, 2015-16

6.3.3. Resignations

6.3.3.1. Classified Resource Aide, 5.5 hours/day, effective 6/3/16

6.3.3.2. Classified Resource Aide, 3.75 hours/day, effective 5/16/16

6.4. Current Budget Change Report

6.5. Mendocino Community Network (MCN) financial statements

6.5.1. Unaudited MCN Statement of Fund Net Position with GASB 68 Adjustments Separated, for April 2016

6.5.2. Unaudited MCN Statement of Revenues, Expenses, and Changes in Fund Net Position for April 2016

6.6. Enrollment and Attendance Report – Month 9

6.7. Acceptance of Facility Use Agreement between Mendocino Unified School District and Circus Mecca

6.8. Approval of Student Body Account Reports for May 2016

6.9. Acceptance of MOU for CalFresh Outreach Program for 2016-17

6.10. Approval of Memorandums of Understanding (MOU's)

- 6.10.1. CEMUS MOU 2015-2016-04: Initial placement of classified employee on salary schedule
- 6.10.2. CEMUS MOU 2015-2016-05: Classified employee temporary assignment
- 6.10.3. MTA MOU 2015-2016-01: Pay for extra work of certificated teacher
- 6.10.4. MTA MOU 2015-2016-02: Pay for extra work of certificated teacher

6.11. Approval of Spring Consolidated Application

6.12. Approval of changes to the MTA Contract 2016-19 (6/30/16)

6.13. Approval of changes to the CEMUS Contract 2016-19 (6/30/16)

MSA Morton/Acker (4/0), to approve the consent agenda with the exception of moving item 6.12 to 9.7(a) on the action agenda.

7. REPORTS

7.1. Student Trustee – Emily Symonds

Student Trustee Emily Symonds was not present.

7.2. Administrative

7.2.1. Principal – Kim Humrichouse

Principal Humrichouse reported on the end of school, two new teachers for next year, and the online registration project for students to enroll in August.

7.2.2. Superintendent – Jason Morse

Superintendent Morse reported that he attended and enjoyed all the graduations, a well-received end of year celebration for retirees, welcomed Tobin Hahn as the new principal, and announced two open teacher positions at the high school.

7.3. Bargaining Units

7.3.1. Mendocino Teachers Association (MTA)

There was no one present from MTA.

7.3.2. Classified Employees of Mendocino Unified Schools (CEMUS)

There was no one present from CEMUS.

7.4. Board Trustee Reports

Board members gave various reports on end of year school events, summer travel, and thanks to various organizations for supporting the district. President Schaeffer said he felt there was a lot of joy in the district now.

8. TIMED ITEM 6:00 P.M. - PARENT/COMMUNITY COMMENT

Items not on the agenda, but within the jurisdiction of this body, may be addressed at this time or be submitted to the Superintendent in writing for Board consideration as an agenda item. A three minute limit is set for each speaker on all items. The total time for public input on each item is limited to 20 minutes (Government Code 54952). The Brown Act does not permit the Board to take action on any item that is not on the agenda. In addition, in order to protect the rights of all involved, complaints about employees should be addressed through the District complaint process. Speaking about a personnel issue at a Board meeting may prevent the Board from being able to act on it. Please see an administrator to initiate the complaint process. The Board may briefly respond to public comments by asking questions to clarify the speaker's comments and refer the speaker to the Superintendent for further clarification. We thank each of you for your comments and participation at this meeting.

9. INFORMATION/DISCUSSION/ACTION ITEMS

- 9.1. Teachers Tobin Hahn and Francis Rutherford will provide an update to the Board on progress in the High School E-Lab. (information/discussion)

Science Teacher, Tobin Hahn, gave a progress update on the High School E-Lab and demonstrated a robot that was made by students.

- 9.2. Derek Hutchinson and Jiro Tulley will provide an update on the pump track. (information/discussion)

Head Teacher, Derek Hutchinson, gave an update to the Board on the status of the pump track built by students.

- 9.3. District Technology Update

District Technology Integration Teacher, Rebecca Bailey, will report on new technology projects and their integration into the district curriculum. (information/discussion)

Technology Integration Teacher, Rebecca Bailey, gave an update to the Board on the status and plans for technology integration into the curriculum.

- 9.4. Adoption of the Local Control and Accountability Plan.

Superintendent Morse will provide the Board with updates to the plan since the 6/13/16 Board meeting. The Local Control Accountability Plan (LCAP) is an important component of the Local Control Funding Formula (LCFF). Under the LCFF all School Districts are required to prepare a plan which describes how they intend to meet annual goals for all pupils, with specific activities to address state and local priorities identified. (action)

Superintendent Morse presented final changes to the LCAP for comment.

MSA Grinberg/Acker (4/0), to approve the final LCAP.

- 9.5. Adoption of the MUSD Budget 2016-17

As required, the Board is being presented a budget proposal that incorporates the best information available in projecting revenues and expenditures for the next three years. A presentation and a public hearing on the budget were held at the 6/13/16 Board meeting. As required by E.C. 42127, school districts are to adopt a budget on or before July 1 of each year. (action)

MSA Acker/Morton (4/0) to approve the 2016-17 MUSD Budget.

- 9.6. Sage Statham, MCN Business Manager: Adoption of the 2016-17 MCN Budget (action)

MSA Morton/Grinberg (4/0), to approve the 2016-17 MCN Budget.

- 9.7. Approval of Disclosure of Collective Bargaining Unit Agreement for Mendocino Teachers' Association (MTA). Before entering into an agreement covering matters within the scope of representation, the major provisions of the agreement shall be disclosed at a public meeting in a format established by the Superintendent of Public Instruction. This agreement will cost the District's General Fund approximately \$18,000 over three years. (action)

Item 6.12 was pulled from the consent agenda to discuss under Item 9.7. The MTA contract was approved except for Section 5.3 of the MTA Contract. Further work needs to be done on that section which will be considered in next year's contract negotiations.

MSA Acker/Grinberg (4/0) to approve the MTA Contract with the exception of Section 5.3, New Parent Leave.

- 9.8. Approval of Resolution **2016-10**: Regarding the matter of adoption of the proposed changes to the JPA and agree to JPA membership in the Mendocino County Youth Project. (action)

The Board tabled this resolution until they can get more information about why the district should join the JPA. The resolution will then be considered at a future meeting.

- 9.9. Approval of Resolution **2016-11**: Regarding the Educational Protection Act (EPA). With the Approval of Proposition 30, Article XIII, Section 36 was added to the California Constitution which provides for the Education Protection Account. The Board is required to approve the expenditure of monies from the EPA and to certify that expenditures are in compliance with the guidelines. (action)

MSA Morton/Acker (4/0), to approve Resolution 2016-11.

- 9.10. Approval of Resolutions

- 9.10.1. Resolution **2016-12**: Regarding the authorization for 2015-16 Inter-Fund Transfers (action)

- 9.10.2. Resolution **2016-13**: Regarding the resolution to establish fund balance policies as required by the Governmental Accounting Standards Board (GASB) 54. This resolution requires that the fund balance on the Deferred Maintenance Fund be committed for deferred maintenance and high priority capital projects. (action)

- 9.10.3. Resolution **2016-14**: Resolution regarding authorization for inter-fund temporary cash transfers at the close of the year. This resolution provides the flexibility, under specific parameters, to transfer funds between accounts when necessary, as the District closes its books for the year. (action)

MSA Acker/Grinberg (4/0), to approve resolutions 2016-12, 2016-13, and 2016-14.

- 9.11. Approval of Resolution **2016-15**: Regarding the formation of the Mendocino Unified School District Maintenance Assessment District (MAD), ordering the improvements as described, and confirming the Diagram and Assessment: Levy of the Assessment for the fiscal year 2015-16. The attached resolution is required in order to continue the implementation of fees within the Mendocino Assessment District. (action)

MSA Acker/Morton (4/0), to approve Resolution 2016-15.

- 9.12. Approval of disclosure of General Fund Reserves. The governing Board of a school district is required to publicly disclose reserve levels at the time of budget adoption. (action)

MSA Grinberg/Acker (4/0), to approve public disclosure of General Fund Reserves.

- 9.13. MUSD Strategic Plan Update

Superintendent Jason Morse will present an update to the MUSD Strategic Plan. (information/discussion/action)

Superintendent Jason Morse presented the updated Strategic Plan for the district. No action was required by the Board.

- 9.14. Board Policy as a second reading

- 9.14.1. BP 6142.92: Mathematics Instruction (action)

MSA Grinberg/Morton (4/0), to approve BP 6142.92 as a second reading.

10. FUTURE AGENDA ITEMS

Declaration of Need for Fully Qualified Educators, Williams Settlement, Compensation Time Report, Quarterly Investment Reports, MFPD Fuel Use Agreement, AE Week analysis, report on analysis of warrants, report on how climate change is taught in the district, viability of a preschool in Mendocino; ongoing policies

Consider syncing our election cycle with the general election.

11. ADJOURNMENT

The next **regular Board meeting** is set for **August 18, 2016**, at the Mendocino K-8 School. The Board adjourned at 6:53 p.m.





Mendocino Unified School District
2016-17 Combined General Fund Budget Change Report

August 2016

Budget a/o 08-11-2016

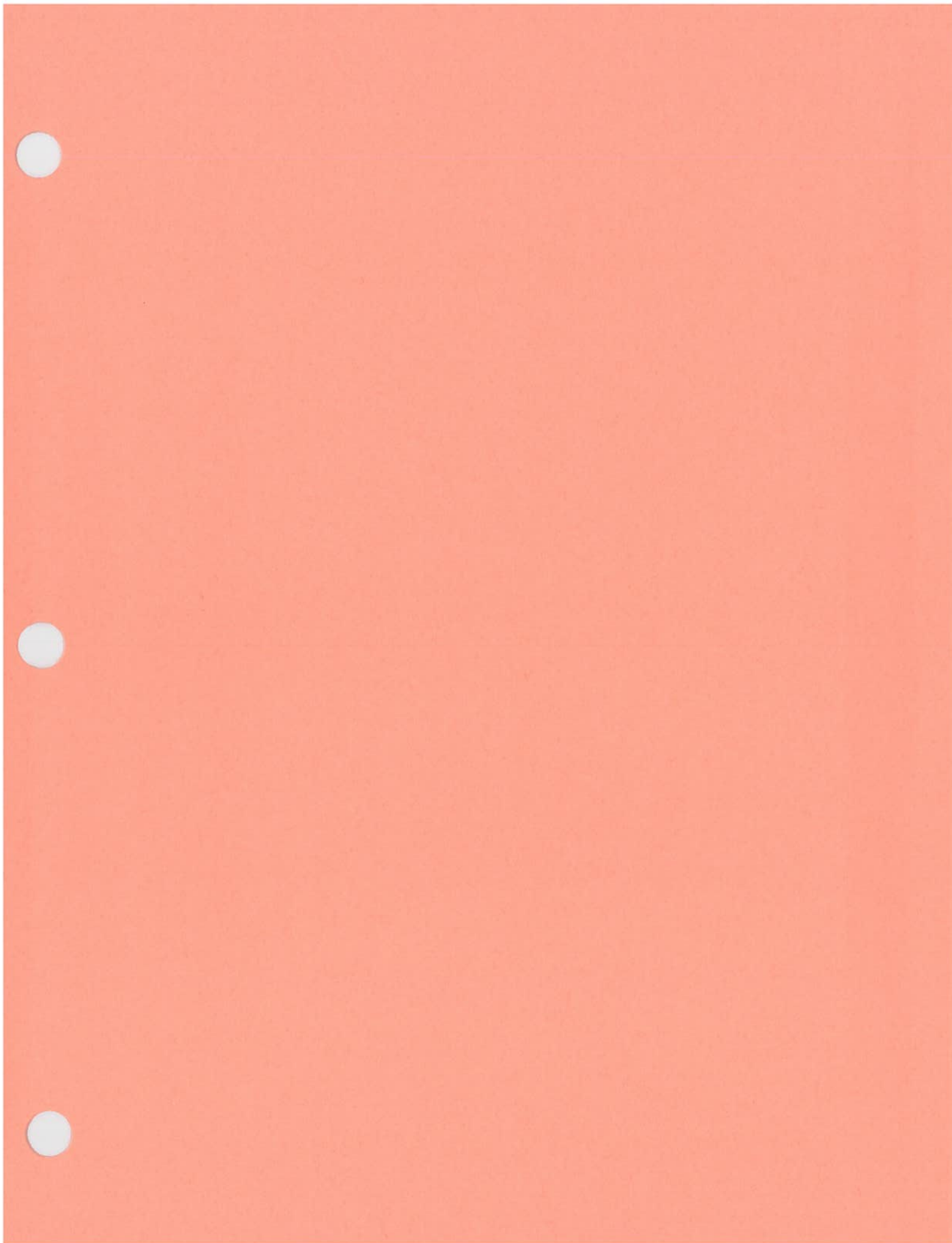
	2016-17 Adopted Budget	Budget View Aug Board Meeting	Change	Notes
REVENUES:				
REVENUE LIMIT SOURCES				
8011 State Aid - Current Year	\$1,841,031	\$1,841,031	\$0	
8012 Education Protection Account	\$99,000	\$99,000	\$0	
8021 Homeowners' Exemptions Tax	\$44,000	\$44,000	\$0	
8022 Timber Yield Tax	\$90,000	\$90,000	\$0	
8029 Other Subventions/In-Lieu Taxes	\$0	\$0	\$0	
8041 Secured Roll Taxes	\$4,647,995	\$4,647,995	\$0	
8042 Unsecured Taxes	\$135,000	\$135,000	\$0	
8043 Prior Years' Taxes	\$0	\$0	\$0	
8044 Supplemental Taxes	\$0	\$0	\$0	
8091 Revenue Limit Transfers	<u>-\$75,000</u>	<u>-\$75,000</u>	<u>\$0</u>	
Total Revenue Limit Sources	\$6,782,026	\$6,782,026	\$0	
FEDERAL REVENUES				
8181 Special Education Entitlement	\$95,257	\$95,257	\$0	
8182 Discretionary Grants	\$3,200	\$3,200	\$0	
8285 Interagency Contracts between LEAs	\$0	\$0	\$0	
8290 All other Federal Revenue	<u>\$107,751</u>	<u>\$104,976</u>	<u>-\$2,775</u>	Adjust Title I allocation
Total Federal Revenues	\$206,208	\$203,433	-\$2,775	
OTHER STATE REVENUES				
8311 Other St. Apportionments Current Yr.	\$0	\$0	\$0	
8434 Class Size Reduction	\$0	\$0	\$0	
8550 Mandated Cost Reimbursements	\$136,887	\$124,962	-\$11,925	Revise one-time discretionary per gov bud
8560 State Lottery Revenue	\$89,908	\$93,373	\$3,465	Increase lottery rate
8590 All Other State Revenue	<u>\$254,712</u>	<u>\$254,712</u>	<u>\$0</u>	
Total Other State Revenues	\$481,507	\$473,047	-\$8,460	
OTHER LOCAL REVENUES				
8622 Non-Ad Valorem Taxes	\$89,000	\$89,000	\$0	
8631 Sale of Equipment & Supplies	\$1,000	\$1,000	\$0	
8650 Leases and Rentals	\$16,700	\$16,700	\$0	
8660 Interest	\$8,000	\$8,000	\$0	
8662 Net Increase in Fair Value Investment	\$0	\$0	\$0	
8675 Transport. Fees from Individuals	\$0	\$0	\$0	
8677 Transportation & Interagency Services	\$71,222	\$71,222	\$0	
8689 Other Fees and Contracts	\$3,903	\$3,903	\$0	
8699 All Other Local Revenue	\$39,367	\$39,367	\$0	
8792 Transfer of Apportionment from COE	<u>\$395,262</u>	<u>\$395,262</u>	<u>\$0</u>	
Total Other Local Revenues	\$624,454	\$624,454	\$0	
TOTAL REVENUES	\$8,094,195	\$8,082,960	-\$11,235	

		2016-17 Adopted Budget	View Aug Board Meeting	Change
EXPENDITURES:				
CERTIFICATED SALARIES				
1100	Teachers' Salaries	\$2,773,496	\$2,778,880	\$5,384 various personnel adjustments
1200	Pupil Support Salaries	\$207,611	\$207,611	\$0
1300	Supervisors' and Admin Salaries	\$341,082	\$341,082	\$0
1900	Other Certificated Salaries	<u>\$10,000</u>	<u>\$12,400</u>	<u>\$2,400</u> various personnel adjustments
Total Certificated Salaries		\$3,332,189	\$3,339,973	\$7,784
CLASSIFIED SALARIES				
2100	Instructional Aides' Salaries	\$380,211	\$393,094	\$12,883 various personnel adjustments
2200	Support Salaries	\$517,810	\$509,416	-\$8,394 various personnel adjustments
2300	Supervisors' and Admin Salaries	\$332,008	\$332,008	\$0
2400	Clerical and Office Salaries	\$393,939	\$399,504	\$5,565 various personnel adjustments
2900	Other Classified Salaries	<u>\$33,186</u>	<u>\$33,186</u>	<u>\$0</u>
Total Classified Salaries		\$1,657,154	\$1,667,208	\$10,054
EMPLOYEE BENEFITS				
310X	STRS	\$576,394	\$576,065	-\$329 various personnel adjustments
320X	PERS	\$228,831	\$230,135	\$1,304 various personnel adjustments
330X	OASDI/Medicare	\$188,041	\$188,942	\$901 various personnel adjustments
340X	Health & Welfare Benefits	\$932,202	\$932,202	\$0
350X	Unemployment Insurance	\$2,486	\$2,483	-\$3 various personnel adjustments
360X	Workers' Compensation	\$182,834	\$183,743	\$909 various personnel adjustments
370X	Other Post-Employment Benefits	\$58,373	\$58,373	\$0
390X	Other Benefits (Ret. Inc. & Board bene.)	<u>\$33,900</u>	<u>\$33,900</u>	<u>\$0</u>
Total Employee Benefits		\$2,203,061	\$2,205,843	\$2,782
BOOKS AND SUPPLIES				
4100	Approved Textbooks & Core Materials	\$0	\$0	\$0
4200	Books & Other Reference Materials	\$40,300	\$62,280	\$21,980 Textbook adoption, lottery exp increase
4300	Materials and Supplies	\$215,100	\$215,100	\$0
4400	Noncapitalized Equipment	<u>\$48,210</u>	<u>\$48,210</u>	<u>\$0</u>
Total Books and Supplies		\$303,610	\$325,590	\$21,980
SERVICES, OTHER OPERATING EXPENSES				
5100	Subagreements for Services	\$35,000	\$35,000	\$0
5200	Travel & Conference	\$34,543	\$34,543	\$0
5300	Dues and Memberships	\$26,850	\$26,850	\$0
5450	Insurance	\$71,422	\$71,422	\$0
5500	Operation & Housekeeping Services	\$218,018	\$219,503	\$1,485 increase lottery expense
5600	Rentals, Leases, Repairs, Improvmnts	\$30,700	\$30,700	\$0
5800	Consulting Svcs and Op Expenses	\$316,211	\$326,710	\$10,499 AVID, challenge day, Aeries, MCOE exp
5900	Communications	<u>\$42,475</u>	<u>\$42,475</u>	<u>\$0</u>
Total Services and Other Operating Expenses		\$775,219	\$787,203	\$11,984
CAPITAL OUTLAY				
6400	Equipment / Equipment Replacement	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Capital Outlay		\$0	\$0	\$0
OTHER OUTGO				
Total Other Outgo		\$0	\$0	\$0
TOTAL EXPENDITURES		\$8,271,233	\$8,325,817	\$54,584
OTHER FINANCING SOURCES AND USES				
8919	Transfer In from MCN Fund	\$40,000	\$40,000	\$0
7350	Transfer indirect costs - Interfund	\$6,000	\$6,000	\$0
7616	Transfer Out to Cafeteria Fund	-\$77,449	-\$77,449	\$0
7619	Transfer Out to State Preschool Fund	-\$51,221	-\$51,221	\$0
TOT. OTHER FINANCING SOURCES & USES		-\$82,670	-\$82,670	\$0
NET INCREASE (DECR) IN FUND BALANCE		-\$259,708	-\$325,527	-\$65,819

	2016-17 Adopted Budget	View Aug Board Meeting	Change
FUND BALANCE, RESERVES			
Beginning Fund Balance	\$2,433,322	\$2,433,322	\$0
Ending Fund Balance	\$2,173,614	\$2,107,795	-\$65,819
COMPONENTS OF ENDING FUND BALANCE			
7911 Revolving Cash	\$10,000	\$10,000	\$0
7970 Designated for Econ Uncertainty	\$336,000	\$336,000	\$0
7980 Other Designations:			
Every 15 minutes	\$763	\$763	\$0
Tech carryforward	\$20,000	\$20,000	\$0
Text carryforward	\$20,000	\$20,000	\$0
Educator Effectiveness carryforward	\$23,098	\$23,098	\$0
Prop 39	\$52,772	\$52,772	\$0
7990 General (Undesignated) Reserve	\$1,710,981	\$1,645,162	-\$65,819

KEY TRANSFERS IMPACTING THE GENERAL FUND UNALLOCATED RESERVE:

170001-2, 21 SEALS, Resource teacher hire	-\$10,920
170003 New TIERS aide position	-\$18,001
170004 Site admin updates	-\$6,968
170005-6, 22 Instr Aide updates	\$1,959
170007-8 High School teacher hires	\$12,534
170009 Adj operations salaries	\$10,510
170011 Adjust teacher stipends to 15-16 actual	-\$13,906
170012 K-8 teacher hires	-\$11,763
170014 Adjust Title I allocation	-\$2,775
170015 Increase Aeries sware expense per invoice	-\$429
170016 Increase textbook expense K-8 adoption	-\$20,000
170017 Add 8th grade AVID program	-\$3,695
170018 Add Challenge Day	-\$3,375
170019 Revise one-time discretionary per gov budget	-\$11,925
170020 Increase MCOE DP expense to 15-16 actual	-\$3,000
170023 reduce column increase budget per submitted intent	\$15,935
	-\$65,819





MENDOCINO COMMUNITY NETWORK
 UNAUDITED STATEMENT OF FUND NET POSITION WITH GASB 68 ADJUSTMENTS SEPARATED
 May 31, 2016 and June 30, 2015

	<u>May 31, 2016</u>	<u>June 30, 2015</u>
ASSETS:		
Current Assets:		
Cash in County Treasury and in Banks	\$ 221,717	\$ 287,433
Accounts Receivable	<u>25,115</u>	<u>19,945</u>
Prepaid Expense	<u>0</u>	<u>0</u>
Total Current Assets	<u>246,832</u>	<u>307,378</u>
Noncurrent Assets:		
Property and Equipment:	183,182	183,182
Less: accumulated depreciation	<u>(142,612)</u>	<u>(129,089)</u>
Total Property and Equipment	<u>40,570</u>	<u>54,093</u>
TOTAL ASSETS	\$ <u>287,402</u>	\$ <u>361,471</u>
LIABILITIES:		
Current Liabilities:		
Accounts Payable	15,462	12,901
Deferred Revenue	15,039	17,815
Capital Lease Obligations	<u>22,539</u>	45,077
TOTAL LIABILITIES	<u>53,040</u>	<u>75,794</u>
NET POSITION		
Capital Position Net of Related Debt	18,031	9,016
Unrestricted	<u>216,331</u>	<u>276,661</u>
Total Net Position	<u>234,362</u>	<u>285,677</u>
	\$ <u>287,402</u>	\$ <u>361,471</u>

MENDOCINO COMMUNITY NETWORK
 UNAUDITED STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET POSITION
 FOR THE NINE MONTH PERIOD ENDED MAY 31, 2016
 (WITH SUMMARIZED FINANCIAL INFORMATION FOR FISCAL YEAR ENDED JUNE 30, 2015)

	Eleventh Month Period Ended May 31, 2016	Twelve Month Period Ended June 30, 2015
OPERATING REVENUES		
Fees for Services	\$ <u>1,849,733</u>	\$ <u>1,931,367</u>
Total Operating Revenues	<u>1,849,733</u>	<u>1,931,367</u>
OPERATING EXPENSES:		
Salaries	501,890	518,281
Benefits	<u>192,255</u>	<u>208,408</u>
Subtotal	<u>694,145</u>	<u>726,689</u>
Supplies and Non Depreciable Equipment	44,979	40,236
Contracted Services and Telecommunications	1,112,060	1,117,041
Depreciation	<u>13,523</u>	<u>13,523</u>
Total Operating Expenses	<u>1,864,707</u>	<u>1,897,489</u>
Net Operating Income	(14,974)	<u>33,878</u>
Non Operating Revenues and (Donation)		
Interest Income	326	510
Donation to District	<u>(36,667)</u>	<u>(40,000)</u>
Total Non Operating Revenues and (Donation)	<u>(36,341)</u>	<u>(39,490)</u>
Change in Net Assets	(51,315)	(5,612)
Total Net Assets Beginning of Period	<u>285,677</u>	<u>291,289</u>
Total Net Assets End of Period	\$ <u>234,362</u>	\$ <u>285,677</u>





2015-16 Year-To-Date ADA by District of Residence

Month: 10

		MUSD	FB	PA	AV	Ukiah	Other	Totals	15-16 CBEDS (Oct.)	14-15 CBEDS (Oct.)
Albion	TK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	1
	K	6.49	0.00	0.00	0.00	0.00	0.00	6.49	7	3
	1	4.49	0.00	0.00	0.00	0.00	0.00	4.49	5	4
	2	3.04	0.00	0.00	0.00	0.00	0.00	3.04	3	7
	3	7.12	0.00	0.00	0.00	0.00	0.00	7.12	9	5
	Total	21.14	0.00	0.00	0.00	0.00	0.00	21.14	24	20
Comptche	TK	0.86	0.00	0.00	0.00	0.00	0.00	0.86	1	2
	K	4.42	0.00	0.00	0.00	0.00	0.00	4.42	5	3
	1	4.67	0.00	0.00	0.00	0.00	0.00	4.67	5	3
	2	3.79	0.00	0.00	0.00	0.00	0.00	3.79	4	6
	3	4.63	0.00	0.00	0.00	0.00	0.00	4.63	5	3
	Total	18.37	0.00	0.00	0.00	0.00	0.00	18.37	20	17
MK-8	TK	1.84	0.00	0.00	0.00	0.00	0.00	1.84	2	5
	K	16.35	0.00	0.00	0.00	0.00	0.00	16.35	17	21
	1	17.69	0.92	0.00	0.00	0.00	0.00	18.61	20	26
	2	20.74	2.81	0.00	0.00	0.00	0.00	23.55	26	29
	3	25.61	1.88	0.00	0.96	0.00	0.00	28.45	33	33
	4	31.03	4.77	0.00	2.00	0.00	0.00	37.80	39	40
	5	35.33	1.84	0.00	0.00	0.00	0.00	37.17	42	33
	6	31.48	3.76	0.00	0.00	0.00	0.00	35.24	38	33
	7	28.81	0.94	0.00	1.00	0.00	0.00	30.75	33	31
	8	31.48	1.94	0.00	0.00	0.00	0.00	33.42	36	43
	Total	240.36	18.86	0.00	3.96	0.00	0.00	263.18	286	294
MHS	9	32.31	5.47	0.00	1.92	0.00	0.00	39.70	41	59
	10	38.59	9.18	0.00	0.00	0.00	0.00	47.77	52	54
	11	34.57	7.08	0.00	0.94	0.00	0.00	42.59	48	52
	12	34.18	12.42	0.00	0.00	0.00	0.00	46.60	53	38
	Total	139.65	34.15	0.00	2.86	0.00	0.00	176.66	194	203
MAS (I.S.)	TK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	K	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	2	0.94	0.00	0.00	0.00	0.00	0.00	0.94	1	0
	3	0.69	0.00	0.00	0.00	0.00	0.00	0.69	1	0
	4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1	1
	5	0.00	1.00	0.00	0.00	0.00	0.00	1.00	1	1
	6	1.00	0.00	0.00	0.00	0.00	0.00	1.00	1	1
	7	2.00	0.00	0.00	0.00	0.00	0.00	2.00	2	1
	8	2.38	0.00	0.00	0.00	0.00	0.00	2.38	1	1
	9	0.78	0.00	0.00	0.00	0.00	0.00	0.78	1	2
	10	2.47	0.00	0.00	0.00	0.00	0.00	2.47	3	0
	11	0.51	0.00	0.00	0.00	0.00	0.00	0.51	0	1
	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	2
	Total	10.77	1.00	0.00	0.00	0.00	0.00	11.77	12	10
SHS	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	10	1.51	0.00	0.00	0.00	0.00	0.00	1.51	3	1
	11	3.36	0.24	0.00	0.00	0.00	0.00	3.60	3	3
	12	1.72	1.04	0.00	0.00	0.00	0.00	2.76	3	3
	Total	6.60	1.28	0.00	0.00	0.00	0.00	7.88	9	7
TOTAL		436.89	55.29	0.00	6.82	0.00	0.00	499.00	545	551

2015-16 Total ADA by Attendance Month
ADA for each attendance month

		Mo. 1	Mo. 2	Mo. 3	Mo. 4	15-16 P-1	14-15 P-1	Mo. 5	Mo. 6	Mo. 7	Mo. 8	15-16 P-2	14-15 P-2	Mo. 9	Mo. 10	Mo. 11	15-16 Annual	14-15 Annual
Albion	TK	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00			
	K	6.00	5.84	5.91	6.03	6.03		6.09	6.30	6.32	6.39	6.39		6.42	6.49			
	1	4.94	4.76	4.74	4.67	4.67		4.67	4.68	4.59	4.60	4.60		4.58	4.49			
	2	2.17	2.26	2.33	2.36	2.36		2.46	2.60	2.73	2.86	2.86		2.95	3.04			
	3	<u>6.83</u>	<u>7.68</u>	<u>8.11</u>	<u>7.96</u>	<u>7.96</u>		<u>7.85</u>	<u>7.66</u>	<u>7.45</u>	<u>7.27</u>	<u>7.27</u>		<u>7.24</u>	<u>7.12</u>			
	Total	19.94	20.54	21.09	21.02	21.02	18.16	21.07	21.24	21.09	21.12	21.12	17.12	21.19	21.14			17.02
Comptche	TK	0.89	0.92	0.91	0.93	0.93		0.93	0.90	0.90	0.89	0.89		0.90	0.86			
	K	4.72	4.66	4.70	4.56	4.56		4.49	4.49	4.47	4.36	4.36		4.39	4.42			
	1	4.72	4.61	4.81	4.79	4.79		4.78	4.75	4.71	4.70	4.70		4.68	4.67			
	2	3.94	3.95	3.95	3.92	3.92		3.91	3.90	3.88	3.81	3.81		3.81	3.79			
	3	<u>4.78</u>	<u>4.68</u>	<u>4.70</u>	<u>4.70</u>	<u>4.70</u>		<u>4.67</u>	<u>4.64</u>	<u>4.63</u>	<u>4.60</u>	<u>4.60</u>		<u>4.62</u>	<u>4.63</u>			
	Total	19.05	18.82	19.07	18.90	18.90	16.04	18.78	18.68	18.59	18.36	18.36	15.83	18.40	18.37			15.77
MK-8	TK	1.78	1.84	1.86	1.89	1.89		1.89	1.84	1.85	1.85	1.85		1.84	1.84			
	K	17.11	16.92	16.12	16.14	16.14		16.16	16.42	16.44	16.36	16.36		16.35	16.35			
	1	19.22	19.13	18.68	18.65	18.65		18.69	18.63	18.69	18.61	18.61		18.61	18.61			
	2	25.72	25.21	24.82	24.83	24.83		24.72	24.67	24.39	23.96	23.96		23.86	23.55			
	3	31.61	30.92	30.59	30.34	30.34		30.27	29.82	29.37	28.74	28.74		28.54	28.45			
	4	38.33	37.92	37.44	37.21	37.21		36.98	37.48	37.62	37.48	37.48		37.61	37.80			
	5	39.44	39.82	39.68	39.07	39.07		38.85	38.58	38.17	37.59	37.59		37.37	37.17			
	6	36.39	36.63	36.73	36.69	36.69		36.64	36.22	35.98	35.57	35.57		35.48	35.24			
	7	32.28	32.05	32.04	32.01	32.01		31.96	31.58	31.18	30.91	30.91		30.80	30.75			
	8	<u>35.06</u>	<u>34.37</u>	<u>34.46</u>	<u>34.39</u>	<u>34.39</u>		<u>34.20</u>	<u>34.15</u>	<u>33.90</u>	<u>33.54</u>	<u>33.54</u>		<u>33.56</u>	<u>33.42</u>			
	Total	276.94	274.81	272.42	271.22	271.22	273.41	270.36	269.39	267.59	264.61	264.61	270.94	264.02	263.18			271.42
MHS	9	41.44	40.84	40.40	40.24	40.24		40.25	40.15	39.90	39.70	39.70		39.72	39.70			
	10	49.83	48.68	48.72	48.62	48.62		48.65	48.38	48.28	48.00	48.00		47.86	47.77			
	11	47.17	46.21	45.77	45.48	45.48		45.18	44.66	43.84	43.23	43.23		42.95	42.59			
	Total	<u>49.28</u>	<u>49.64</u>	<u>48.73</u>	<u>48.54</u>	<u>48.54</u>		<u>48.55</u>	<u>48.23</u>	<u>47.85</u>	<u>47.16</u>	<u>47.16</u>		<u>46.94</u>	<u>46.60</u>			183.30
MAS	TK	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00			
	K	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00			
	1	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00			
	2	0.83	0.87	0.91	0.93	0.93		0.94	0.89	0.91	0.92	0.92		0.93	0.94			
	3	0.78	0.76	0.79	0.83	0.83		0.76	0.71	0.73	0.67	0.67		0.65	0.69			
	4	1.00	1.00	1.00	1.00	1.00		1.00	0.97	0.97	0.00	0.00		0.00	0.00			
	5	1.00	1.00	1.00	1.00	1.00		1.00	1.00	1.00	1.00	1.00		1.00	1.00			
	6	1.00	1.00	1.00	1.00	1.00		1.00	1.00	1.00	1.00	1.00		1.00	1.00			
	7	2.00	2.00	2.00	2.00	2.00		2.00	2.00	2.00	2.00	2.00		2.00	2.00			
	8	1.00	1.00	1.00	1.00	1.00		1.00	1.06	1.10	2.21	2.21		2.29	2.38			
	9	0.00	0.45	0.58	0.67	0.67		0.71	0.76	0.79	0.75	0.75		0.75	0.78			
	10	1.83	2.16	2.33	2.47	2.47		2.50	2.51	2.58	2.60	2.60		2.54	2.47			
	11	0.00	0.00	0.00	0.00	0.00		0.06	0.24	0.28	0.38	0.38		0.44	0.51			
	Total	<u>9.44</u>	<u>10.24</u>	<u>10.61</u>	<u>10.90</u>	<u>10.90</u>	8.59	<u>10.97</u>	<u>11.14</u>	<u>11.36</u>	<u>11.53</u>	<u>11.53</u>	9.58	<u>11.60</u>	<u>11.77</u>			10.09
SHS	9	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00			
	10	0.96	1.14	1.22	1.33	1.33		1.37	1.40	1.42	1.47	1.47		1.51	1.51			
	11	2.61	3.08	3.13	3.26	3.26		3.34	3.46	3.59	3.55	3.55		3.56	3.60			
	Total	<u>2.73</u>	<u>2.41</u>	<u>3.07</u>	<u>3.53</u>	<u>3.53</u>	3.69	<u>3.50</u>	<u>3.32</u>	<u>3.20</u>	<u>3.09</u>	<u>3.09</u>	4.18	<u>3.08</u>	<u>2.76</u>			4.04
TOTAL ADA		519.39	516.41	514.23	513.04	513.04	509.00	512.01	510.05	506.71	501.82	501.82	502.73	500.83	499.00			501.64

2015-16 Enrollment by District of Residence

Month: 10

		MUSD	FB	PA	AV	Ukiah	Other	15-16 Totals To Date	15-16 CBEDS (Oct.)	14-15 CBEDS (Oct.)
Albion	TK	0	0	0	0	0	0	0	0	1
	K	8	0	0	0	0	0	8	7	3
	1	4	0	0	0	0	0	4	5	4
	2	4	0	0	0	0	0	4	3	7
	3	<u>7</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7</u>	<u>9</u>	<u>5</u>
	Total	23	0	0	0	0	0	23	24	20
Comptche	TK	1	0	0	0	0	0	1	1	2
	K	5	0	0	0	0	0	5	5	3
	1	5	0	0	0	0	0	5	5	3
	2	4	0	0	0	0	0	4	4	6
	3	<u>5</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5</u>	<u>5</u>	<u>3</u>
	Total	20	0	0	0	0	0	20	20	17
MK-8	TK	2	0	0	0	0	0	2	2	5
	K	18	0	0	0	0	0	18	17	21
	1	19	1	0	0	0	0	20	20	26
	2	20	3	0	0	0	0	23	26	29
	3	27	2	0	1	0	0	30	33	33
	4	35	5	0	2	0	0	42	39	40
	5	36	2	0	0	0	0	38	42	33
	6	32	4	0	0	0	0	36	38	33
	7	31	1	0	1	0	0	33	33	31
	8	<u>32</u>	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>34</u>	<u>36</u>	<u>43</u>
	Total	252	20	0	4	0	0	276	286	294
MHS	9	35	5	0	2	0	0	42	41	59
	10	40	10	0	0	0	0	50	52	54
	11	34	7	0	1	0	0	42	48	52
	12	<u>36</u>	<u>12</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>48</u>	<u>53</u>	<u>38</u>
	Total	145	34	0	3	0	0	182	194	203
MAS (I.S.)	TK	0	0	0	0	0	0	0	0	0
	K	0	0	0	0	0	0	0	0	0
	1	0	0	0	0	0	0	0	0	0
	2	1	0	0	0	0	0	1	1	0
	3	1	0	0	0	0	0	1	1	0
	4	0	0	0	0	0	0	0	1	1
	5	0	1	0	0	0	0	1	1	1
	6	1	0	0	0	0	0	1	1	1
	7	2	0	0	0	0	0	2	2	1
	8	3	0	0	0	0	0	3	1	1
	9	1	0	0	0	0	0	1	1	2
	10	2	0	0	0	0	0	2	3	0
	11	1	0	0	0	0	0	1	0	1
	12	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2</u>
	Total	12	1	0	0	0	0	13	12	10
SHS	9	1	0	0	0	0	0	1	0	0
	10	2	0	0	0	0	0	2	3	1
	11	4	1	0	0	0	0	5	3	3
	12	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2</u>	<u>3</u>	<u>3</u>
	Total	8	2	0	0	0	0	10	9	7
TOTAL		460	57	0	7	0	0	524	545	551

2015-16 Total Enrollment by Attendance Month

		Mo. 1	Mo. 2	Mo. 3	Mo. 4	Mo. 5	Mo. 6	Mo. 7	Mo. 8	Mo. 9	Mo. 10	Mo. 11	15-16 Annual Avg
Albion	TK	0	0	0	0	0	0	0	0	0	0		0
	K	7	7	7	7	8	8	8	8	8	8		8
	1	5	5	5	5	5	5	5	5	4	4		5
	2	3	2	3	3	4	4	4	4	4	4		4
	3	7	9	9	7	7	7	7	7	7	7		7
	Total	22	23	24	22	24	24	24	24	23	23		23
Comptche	TK	1	1	1	1	1	1	1	1	1	1		1
	K	5	5	5	5	5	5	5	5	5	5		5
	1	5	5	5	5	5	5	5	5	5	5		5
	2	4	4	4	4	4	4	4	4	4	4		4
	3	5	5	5	5	5	5	5	5	5	5		5
	Total	20	20	20	20	20	20	20	20	20	20		20
MK-8	TK	2	2	2	2	2	2	2	2	2	2		2
	K	18	17	17	17	19	19	18	18	18	18		18
	1	20	20	20	20	20	19	20	20	20	20		20
	2	27	26	26	25	26	26	25	24	23	23		25
	3	33	32	32	32	32	31	29	28	29	30		31
	4	40	39	38	39	40	42	42	42	42	42		41
	5	42	42	42	41	41	40	40	40	39	38		41
	6	38	38	38	38	37	37	37	36	36	36		37
	7	33	33	33	33	33	32	32	32	32	33		33
	8	35	35	37	36	36	36	35	35	35	34		35
	Total	288	284	285	283	286	284	280	277	276	276		282
MHS	9	42	41	41	41	42	42	42	42	42	42		42
	10	51	51	51	51	51	51	51	50	50	50		51
	11	47	48	47	47	46	44	43	43	43	42		45
	12	52	50	49	50	51	51	50	49	49	48		50
	Total	192	190	188	189	190	188	186	184	184	182		187
MAS	TK	0	0	0	0	0	0	0	0	0	0		0
	K	0	0	0	0	0	0	0	0	0	0		0
	1	0	0	0	0	0	0	0	0	0	0		0
	2	1	1	1	1	1	1	1	1	1	1		1
	3	1	1	1	1	1	1	1	1	1	1		1
	4	1	1	1	1	1	1	1	0	0	0		1
	5	1	1	1	1	1	1	1	1	1	1		1
	6	1	1	1	1	1	1	1	1	1	1		1
	7	2	2	2	2	2	2	2	2	2	2		2
	8	1	1	1	1	1	2	2	3	3	3		2
	9	0	1	1	1	1	1	1	1	1	1		1
	10	3	3	3	3	3	3	3	2	2	2		3
	11	0	0	0	0	1	1	1	1	1	1		1
	12	0	0	0	0	0	0	0	0	0	0		0
	Total	11	12	12	12	13	14	14	13	13	13		13
SHS	9	0	0	0	0	1	1	1	1	1	1		1
	10	2	3	3	3	2	2	2	2	2	2		2
	11	4	4	4	4	4	5	5	5	4	5		4
	12	3	4	7	7	4	3	4	5	2	2		4
	Total	9	11	14	14	11	11	12	13	9	10		11
TOTAL Enroll		542	540	543	540	544	541	536	531	525	524		537

2015-16 Year-To-Date ADA by District of Residence

Month: 11

		MUSD	FB	PA	AV	Ukiah	Other	Totals	15-16 CBEDS (Oct.)	14-15 CBEDS (Oct.)
Albion	TK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	1
	K	6.53	0.00	0.00	0.00	0.00	0.00	6.53	7	3
	1	4.46	0.00	0.00	0.00	0.00	0.00	4.46	5	4
	2	3.06	0.00	0.00	0.00	0.00	0.00	3.06	3	7
	3	<u>7.12</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7.12</u>	<u>9</u>	<u>5</u>
	Total	21.17	0.00	0.00	0.00	0.00	0.00	21.17	24	20
Comptche	TK	0.86	0.00	0.00	0.00	0.00	0.00	0.86	1	2
	K	4.44	0.00	0.00	0.00	0.00	0.00	4.44	5	3
	1	4.68	0.00	0.00	0.00	0.00	0.00	4.68	5	3
	2	3.80	0.00	0.00	0.00	0.00	0.00	3.80	4	6
	3	<u>4.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4.64</u>	<u>5</u>	<u>3</u>
	Total	18.42	0.00	0.00	0.00	0.00	0.00	18.42	20	17
MK-8	TK	1.84	0.00	0.00	0.00	0.00	0.00	1.84	2	5
	K	16.38	0.00	0.00	0.00	0.00	0.00	16.38	17	21
	1	17.68	0.93	0.00	0.00	0.00	0.00	18.61	20	26
	2	20.64	2.81	0.00	0.00	0.00	0.00	23.45	26	29
	3	25.60	1.89	0.00	0.96	0.00	0.00	28.45	33	33
	4	31.05	4.77	0.00	2.00	0.00	0.00	37.82	39	40
	5	35.27	1.84	0.00	0.00	0.00	0.00	37.11	42	33
	6	31.39	3.74	0.00	0.00	0.00	0.00	35.13	38	33
	7	28.81	0.94	0.00	1.00	0.00	0.00	30.75	33	31
	8	<u>31.39</u>	<u>1.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33.32</u>	<u>36</u>	<u>43</u>
	Total	240.05	18.85	0.00	3.96	0.00	0.00	262.86	286	294
MHS	9	32.39	5.45	0.00	1.92	0.00	0.00	39.76	41	59
	10	38.62	9.21	0.00	0.00	0.00	0.00	47.83	52	54
	11	34.52	7.06	0.00	0.94	0.00	0.00	42.52	48	52
	12	<u>34.13</u>	<u>12.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>46.51</u>	<u>53</u>	<u>38</u>
	Total	139.66	34.10	0.00	2.86	0.00	0.00	176.62	194	203
MAS (I.S.)	TK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	K	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	2	0.94	0.00	0.00	0.00	0.00	0.00	0.94	1	0
	3	0.71	0.00	0.00	0.00	0.00	0.00	0.71	1	0
	4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1	1
	5	0.00	1.00	0.00	0.00	0.00	0.00	1.00	1	1
	6	1.00	0.00	0.00	0.00	0.00	0.00	1.00	1	1
	7	2.00	0.00	0.00	0.00	0.00	0.00	2.00	2	1
	8	2.41	0.00	0.00	0.00	0.00	0.00	2.41	1	1
	9	0.79	0.00	0.00	0.00	0.00	0.00	0.79	1	2
	10	2.45	0.00	0.00	0.00	0.00	0.00	2.45	3	0
	11	0.53	0.00	0.00	0.00	0.00	0.00	0.53	0	1
	12	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>2</u>
	Total	10.83	1.00	0.00	0.00	0.00	0.00	11.83	12	10
SHS	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	10	1.53	0.00	0.00	0.00	0.00	0.00	1.53	3	1
	11	3.37	0.24	0.00	0.00	0.00	0.00	3.61	3	3
	12	<u>1.64</u>	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2.63</u>	<u>3</u>	<u>3</u>
	Total	6.53	1.23	0.00	0.00	0.00	0.00	7.76	9	7
TOTAL		436.66	55.18	0.00	6.82	0.00	0.00	498.66	545	551

2015-16 Total ADA by Attendance Month
ADA for each attendance month

		Mo. 1	Mo. 2	Mo. 3	Mo. 4	15-16 P-1	14-15 P-1	Mo. 5	Mo. 6	Mo. 7	Mo. 8	15-16 P-2	14-15 P-2	Mo. 9	Mo. 10	Mo. 11	15-16 Annual	14-15 Annual
Albion	TK	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	K	6.00	5.84	5.91	6.03	6.03		6.09	6.30	6.32	6.39	6.39		6.42	6.49	6.53	6.53	
	1	4.94	4.76	4.74	4.67	4.67		4.67	4.68	4.59	4.60	4.60		4.58	4.49	4.46	4.46	
	2	2.17	2.26	2.33	2.36	2.36		2.46	2.60	2.73	2.86	2.86		2.95	3.04	3.06	3.06	
	3	<u>6.83</u>	<u>7.68</u>	<u>8.11</u>	<u>7.96</u>	<u>7.96</u>		<u>7.85</u>	<u>7.66</u>	<u>7.45</u>	<u>7.27</u>	<u>7.27</u>		<u>7.24</u>	<u>7.12</u>	<u>7.12</u>	<u>7.12</u>	
	Total	19.94	20.54	21.09	21.02	21.02	18.16	21.07	21.24	21.09	21.12	21.12	17.12	21.19	21.14	21.17	21.17	17.02
Comptche	TK	0.89	0.92	0.91	0.93	0.93		0.93	0.90	0.90	0.89	0.89		0.90	0.86	0.86	0.86	
	K	4.72	4.66	4.70	4.56	4.56		4.49	4.49	4.47	4.36	4.36		4.39	4.42	4.44	4.44	
	1	4.72	4.61	4.81	4.79	4.79		4.78	4.75	4.71	4.70	4.70		4.68	4.67	4.68	4.68	
	2	3.94	3.95	3.95	3.92	3.92		3.91	3.90	3.88	3.81	3.81		3.81	3.79	3.80	3.80	
	3	<u>4.78</u>	<u>4.68</u>	<u>4.70</u>	<u>4.70</u>	<u>4.70</u>		<u>4.67</u>	<u>4.64</u>	<u>4.63</u>	<u>4.60</u>	<u>4.60</u>		<u>4.62</u>	<u>4.63</u>	<u>4.64</u>	<u>4.64</u>	
	Total	19.05	18.82	19.07	18.90	18.90	16.04	18.78	18.68	18.59	18.36	18.36	15.83	18.40	18.37	18.42	18.42	15.77
MK-8	TK	1.78	1.84	1.86	1.89	1.89		1.89	1.84	1.85	1.85	1.85		1.84	1.84	1.84	1.84	
	K	17.11	16.92	16.12	16.14	16.14		16.16	16.42	16.44	16.36	16.36		16.35	16.35	16.38	16.38	
	1	19.22	19.13	18.68	18.65	18.65		18.69	18.63	18.69	18.61	18.61		18.61	18.61	18.61	18.61	
	2	25.72	25.21	24.82	24.83	24.83		24.72	24.67	24.39	23.96	23.96		23.86	23.55	23.45	23.45	
	3	31.61	30.92	30.59	30.34	30.34		30.27	29.82	29.37	28.74	28.74		28.54	28.45	28.45	28.45	
	4	38.33	37.92	37.44	37.21	37.21		36.98	37.48	37.62	37.48	37.48		37.61	37.80	37.82	37.82	
	5	39.44	39.82	39.68	39.07	39.07		38.85	38.58	38.17	37.59	37.59		37.37	37.17	37.11	37.11	
	6	36.39	36.63	36.73	36.69	36.69		36.64	36.22	35.98	35.57	35.57		35.48	35.24	35.13	35.13	
	7	32.28	32.05	32.04	32.01	32.01		31.96	31.58	31.18	30.91	30.91		30.80	30.75	30.75	30.75	
	8	<u>35.06</u>	<u>34.37</u>	<u>34.46</u>	<u>34.39</u>	<u>34.39</u>		<u>34.20</u>	<u>34.15</u>	<u>33.90</u>	<u>33.54</u>	<u>33.54</u>		<u>33.56</u>	<u>33.42</u>	<u>33.32</u>	<u>33.32</u>	
	Total	276.94	274.81	272.42	271.22	271.22	273.41	270.36	269.39	267.59	264.61	264.61	270.94	264.02	263.18	262.86	262.86	271.42
MHS	9	41.44	40.84	40.40	40.24	40.24		40.25	40.15	39.90	39.70	39.70		39.72	39.70	39.76	39.76	
	10	49.83	48.68	48.72	48.62	48.62		48.65	48.38	48.28	48.00	48.00		47.86	47.77	47.83	47.83	
	11	47.17	46.21	45.77	45.48	45.48		45.18	44.66	43.84	43.23	43.23		42.95	42.59	42.52	42.52	
	12	<u>49.28</u>	<u>49.64</u>	<u>48.73</u>	<u>48.54</u>	<u>48.54</u>		<u>48.55</u>	<u>48.23</u>	<u>47.85</u>	<u>47.16</u>	<u>47.16</u>		<u>46.94</u>	<u>46.60</u>	<u>46.51</u>	<u>46.51</u>	
	Total	187.72	185.37	183.62	182.88	182.88	189.11	182.63	181.42	179.87	178.09	178.09	185.08	177.47	176.66	176.62	176.62	183.30
MAS	TK	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	K	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	1	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	2	0.83	0.87	0.91	0.93	0.93		0.94	0.89	0.91	0.92	0.92		0.93	0.94	0.94	0.94	
	3	0.78	0.76	0.79	0.83	0.83		0.76	0.71	0.73	0.67	0.67		0.65	0.69	0.71	0.71	
	4	1.00	1.00	1.00	1.00	1.00		1.00	0.97	0.97	0.00	0.00		0.00	0.00	0.00	0.00	
	5	1.00	1.00	1.00	1.00	1.00		1.00	1.00	1.00	1.00	1.00		1.00	1.00	1.00	1.00	
	6	1.00	1.00	1.00	1.00	1.00		1.00	1.00	1.00	1.00	1.00		1.00	1.00	1.00	1.00	
	7	2.00	2.00	2.00	2.00	2.00		2.00	2.00	2.00	2.00	2.00		2.00	2.00	2.00	2.00	
	8	1.00	1.00	1.00	1.00	1.00		1.00	1.06	1.10	2.21	2.21		2.29	2.38	2.41	2.41	
	9	0.00	0.45	0.58	0.67	0.67		0.71	0.76	0.79	0.75	0.75		0.75	0.78	0.79	0.79	
	10	1.83	2.16	2.33	2.47	2.47		2.50	2.51	2.58	2.60	2.60		2.54	2.47	2.45	2.45	
	11	0.00	0.00	0.00	0.00	0.00		0.06	0.24	0.28	0.38	0.38		0.44	0.51	0.53	0.53	
	12	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
	Total	9.44	10.24	10.61	10.90	10.90	8.59	10.97	11.14	11.36	11.53	11.53	9.58	11.60	11.77	11.83	11.83	10.09
SHS	9	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	10	0.96	1.14	1.22	1.33	1.33		1.37	1.40	1.42	1.47	1.47		1.51	1.51	1.53	1.53	
	11	2.61	3.08	3.13	3.26	3.26		3.34	3.46	3.59	3.55	3.55		3.56	3.60	3.61	3.61	
	12	<u>2.73</u>	<u>2.41</u>	<u>3.07</u>	<u>3.53</u>	<u>3.53</u>		<u>3.50</u>	<u>3.32</u>	<u>3.20</u>	<u>3.09</u>	<u>3.09</u>		<u>3.08</u>	<u>2.76</u>	<u>2.63</u>	<u>2.63</u>	
	Total	6.30	6.63	7.42	8.12	8.12	3.69	8.20	8.18	8.21	8.11	8.11	4.18	8.15	7.88	7.76	7.76	4.04
TOTAL ADA		519.39	516.41	514.23	513.04	513.04	509.00	512.01	510.05	506.71	501.82	501.82	502.73	500.83	499.00	498.66	498.66	501.64

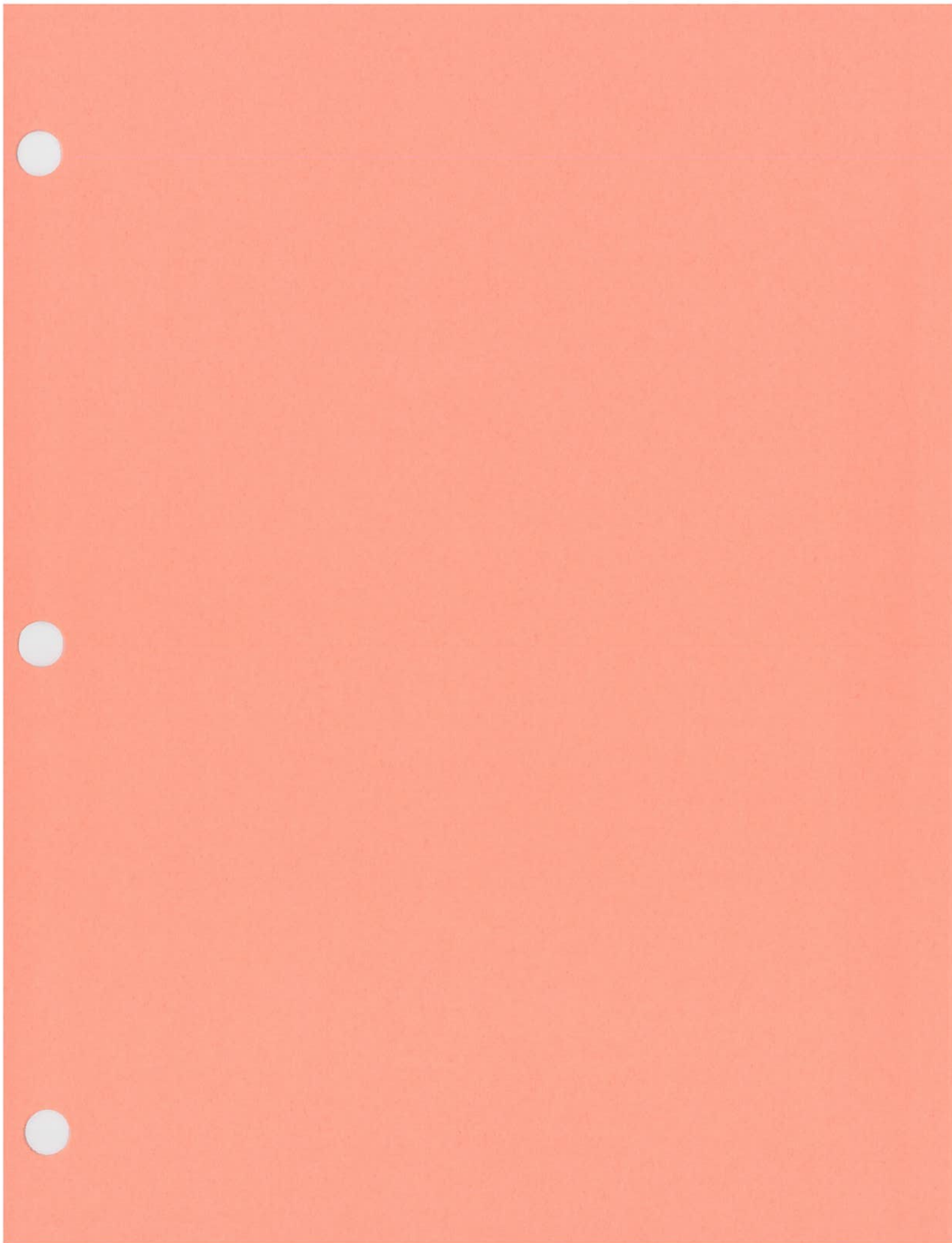
2015-16 Enrollment by District of Residence

Month: 11

		MUSD	FB	PA	AV	Ukiah	Other	15-16 Totals To Date	15-16 CBEDS (Oct.)	14-15 CBEDS (Oct.)
Albion	TK	0	0	0	0	0	0	0	0	1
	K	7	0	0	0	0	0	7	7	3
	1	4	0	0	0	0	0	4	5	4
	2	4	0	0	0	0	0	4	3	7
	3	<u>7</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7</u>	<u>9</u>	<u>5</u>
	Total	22	0	0	0	0	0	22	24	20
Comptche	TK	1	0	0	0	0	0	1	1	2
	K	5	0	0	0	0	0	5	5	3
	1	5	0	0	0	0	0	5	5	3
	2	4	0	0	0	0	0	4	4	6
	3	<u>5</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5</u>	<u>5</u>	<u>3</u>
	Total	20	0	0	0	0	0	20	20	17
MK-8	TK	2	0	0	0	0	0	2	2	5
	K	17	0	0	0	0	0	17	17	21
	1	19	1	0	0	0	0	20	20	26
	2	20	3	0	0	0	0	23	26	29
	3	27	2	0	1	0	0	30	33	33
	4	35	5	0	2	0	0	42	39	40
	5	35	2	0	0	0	0	37	42	33
	6	32	4	0	0	0	0	36	38	33
	7	31	1	0	1	0	0	33	33	31
	8	<u>32</u>	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>34</u>	<u>36</u>	<u>43</u>
	Total	250	20	0	4	0	0	274	286	294
MHS	9	35	5	0	2	0	0	42	41	59
	10	40	10	0	0	0	0	50	52	54
	11	34	7	0	1	0	0	42	48	52
	12	<u>36</u>	<u>12</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>48</u>	<u>53</u>	<u>38</u>
	Total	145	34	0	3	0	0	182	194	203
MAS (I.S.)	TK	0	0	0	0	0	0	0	0	0
	K	0	0	0	0	0	0	0	0	0
	1	0	0	0	0	0	0	0	0	0
	2	1	0	0	0	0	0	1	1	0
	3	1	0	0	0	0	0	1	1	0
	4	0	0	0	0	0	0	0	1	1
	5	0	1	0	0	0	0	1	1	1
	6	1	0	0	0	0	0	1	1	1
	7	2	0	0	0	0	0	2	2	1
	8	3	0	0	0	0	0	3	1	1
	9	1	0	0	0	0	0	1	1	2
	10	2	0	0	0	0	0	2	3	0
	11	1	0	0	0	0	0	1	0	1
	12	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2</u>
	Total	12	1	0	0	0	0	13	12	10
SHS	9	1	0	0	0	0	0	1	0	0
	10	2	0	0	0	0	0	2	3	1
	11	4	1	0	0	0	0	5	3	3
	12	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2</u>	<u>3</u>	<u>3</u>
	Total	8	2	0	0	0	0	10	9	7
TOTAL		457	57	0	7	0	0	521	545	551

2015-16 Total Enrollment by Attendance Month

		Mo. 1	Mo. 2	Mo. 3	Mo. 4	Mo. 5	Mo. 6	Mo. 7	Mo. 8	Mo. 9	Mo. 10	Mo. 11	15-16 Annual Avg
Albion	TK	0	0	0	0	0	0	0	0	0	0	0	0
	K	7	7	7	7	8	8	8	8	8	8	7	8
	1	5	5	5	5	5	5	5	5	4	4	4	5
	2	3	2	3	3	4	4	4	4	4	4	4	4
	3	<u>7</u>	<u>9</u>	<u>9</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
	Total	22	23	24	22	24	24	24	24	23	23	22	23
Comptche	TK	1	1	1	1	1	1	1	1	1	1	1	1
	K	5	5	5	5	5	5	5	5	5	5	5	5
	1	5	5	5	5	5	5	5	5	5	5	5	5
	2	4	4	4	4	4	4	4	4	4	4	4	4
	3	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
	Total	20	20	20	20	20	20	20	20	20	20	20	20
MK-8	TK	2	2	2	2	2	2	2	2	2	2	2	2
	K	18	17	17	17	19	19	18	18	18	18	17	18
	1	20	20	20	20	20	19	20	20	20	20	20	20
	2	27	26	26	25	26	26	25	24	23	23	23	25
	3	33	32	32	32	32	31	29	28	29	30	30	31
	4	40	39	38	39	40	42	42	42	42	42	42	41
	5	42	42	42	41	41	40	40	40	39	38	37	40
	6	38	38	38	38	37	37	37	36	36	36	36	37
	7	33	33	33	33	33	32	32	32	32	33	33	33
	8	<u>35</u>	<u>35</u>	<u>37</u>	<u>36</u>	<u>36</u>	<u>36</u>	<u>35</u>	<u>35</u>	<u>35</u>	<u>34</u>	<u>34</u>	<u>35</u>
	Total	288	284	285	283	286	284	280	277	276	276	274	281
MHS	9	42	41	41	41	42	42	42	42	42	42	42	42
	10	51	51	51	51	51	51	51	50	50	50	50	51
	11	47	48	47	47	46	44	43	43	43	42	42	45
	12	<u>52</u>	<u>50</u>	<u>49</u>	<u>50</u>	<u>51</u>	<u>51</u>	<u>50</u>	<u>49</u>	<u>49</u>	<u>48</u>	<u>48</u>	<u>50</u>
	Total	192	190	188	189	190	188	186	184	184	182	182	187
MAS	TK	0	0	0	0	0	0	0	0	0	0	0	0
	K	0	0	0	0	0	0	0	0	0	0	0	0
	1	0	0	0	0	0	0	0	0	0	0	0	0
	2	1	1	1	1	1	1	1	1	1	1	1	1
	3	1	1	1	1	1	1	1	1	1	1	1	1
	4	1	1	1	1	1	1	1	0	0	0	0	1
	5	1	1	1	1	1	1	1	1	1	1	1	1
	6	1	1	1	1	1	1	1	1	1	1	1	1
	7	2	2	2	2	2	2	2	2	2	2	2	2
	8	1	1	1	1	1	2	2	3	3	3	3	2
	9	0	1	1	1	1	1	1	1	1	1	1	1
	10	3	3	3	3	3	3	3	2	2	2	2	3
	11	0	0	0	0	1	1	1	1	1	1	1	1
	12	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total	11	12	12	12	13	14	14	13	13	13	13	13
SHS	9	0	0	0	0	1	1	1	1	1	1	1	1
	10	2	3	3	3	2	2	2	2	2	2	2	2
	11	4	4	4	4	4	5	5	5	4	5	5	4
	12	<u>3</u>	<u>4</u>	<u>7</u>	<u>7</u>	<u>4</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>4</u>
	Total	9	11	14	14	11	11	12	13	9	10	10	11
TOTAL Enroll		542	540	543	540	544	541	536	531	525	524	521	535





Title IX Reporting
Mendocino Unified School District
2015-16

Student Data	Mendocino High School	Mendocino K-8 School
Enrollment	197	277
Male	94	142
Female	103	135

Sports Data	Mendocino High School	Mendocino K-8 School
Males Participating in Athletics	52	24
Females Participating in Athletics	62	42

Athletic Teams	Mendocino High School		Mendocino K-8 School	
	Males	Females	Males	Females
Varsity Football	11	-	-	-
Varsity Cross Country	6	8	-	-
JV Volleyball	-	12	-	-
Varsity Volleyball	-	16	-	-
Varsity Boys Basketball	9	-	-	-
JV Boys Basketball	7	-	-	-
Varsity Girls Basketball	-	12	-	-
JV Girls Basketball	-	9	-	-
Varsity Track	2	9	-	-
Varsity Tennis	4	3	-	-
Varsity Baseball	13	1	-	-
Middle School Soccer	-	-	8	8
Middle School Boys Basketball A Team	-	-	7	-
Middle School Boys Basketball B Team	-	-	9	-
Middle School Girls Basketball	-	-	-	17
Middle School Volleyball A Team	-	-	-	7
Middle School Volleyball B Team	-	-	-	10







**Mendocino Unified School District
MTA Appendix A – Special Assignments
Tentative Agreement
TA 2015-16-01**

It is agreed that Appendix A of the MTA Contract 2016-19 (revised July 2016) is changed as follows:

Appendix A – Athletic Stipends and Special Assignment Salary Schedules

**Appendix A – Athletic Stipends and Special Assignment Salary Schedules
Special Assignments (Pilot Year 2015-16)**

Tier	Tier IV	Tier III	Tier II	Tier I
Proposed Stipend	\$3,000	\$1800	\$1200	\$600
Proposed hours of commitment beyond contract hours	3+ hours/wk (150+ hours)	2+ hours/wk (80 – 150+ hours)	1+ hour/wk (40 - 80 hours)	45 minutes - 1 hour/wk. Less than 20 hours will be paid in comp time. *
	WASC Chair	K-8 Yearbook	Mentoring Program Coordinator	K-8 Lunch time Clubs
		MS Athletic Director	Webmaster	MS Student Council
	Substitute Coordinator	ASB Advisor		HS Lunchtime Clubs
		CTE coordinator	Afterschool Chamber Singers and performances	Emergency Preparedness
		Media Tech Support		HS Class Advisors
		Testing Coordinator		K-8 ELA Coordinator
				K-8 Science Coordinator
				K-8 Social Studies Coordinator
				HS Lit/SS Coordinator
				HS STEM Coordinator
				HS Behavior Coordinator
				Tech Committee Coordinator
				Volunteer Coordinator
				K-3 SST Chair
				4-8 SST Chair
				Clubs

				K-8 Math Coordinator
				Parent Involvement Coordinator
				After school Drama/performances
				K-8 Assembly Coordinator
				<i>Aspire Coordinator</i>

* Tier I assignments require a time log. Logs are due May 15th.

Athletics

	Tier III	Tier II	Tier I
Proposed Stipend	\$2400	\$1800	\$1200
Proposed hours of commitment	200+ hours	100 – 200 hours	
	Football	Cross Country	Assistant Coaches
	Soccer	Baseball	
	Volleyball	Golf	
	Basketball	Softball	
		Tennis	
		MS Volleyball	
		MS Basketball	
		MS Soccer	
		Track	
		Cheerleading	
		Swimming	
		JV Coaches	

TA 2015-16-01 Continued

This agreement is contingent upon acceptance by the county of the disclosure form for collective bargaining.

For Mendocino Teacher's Association

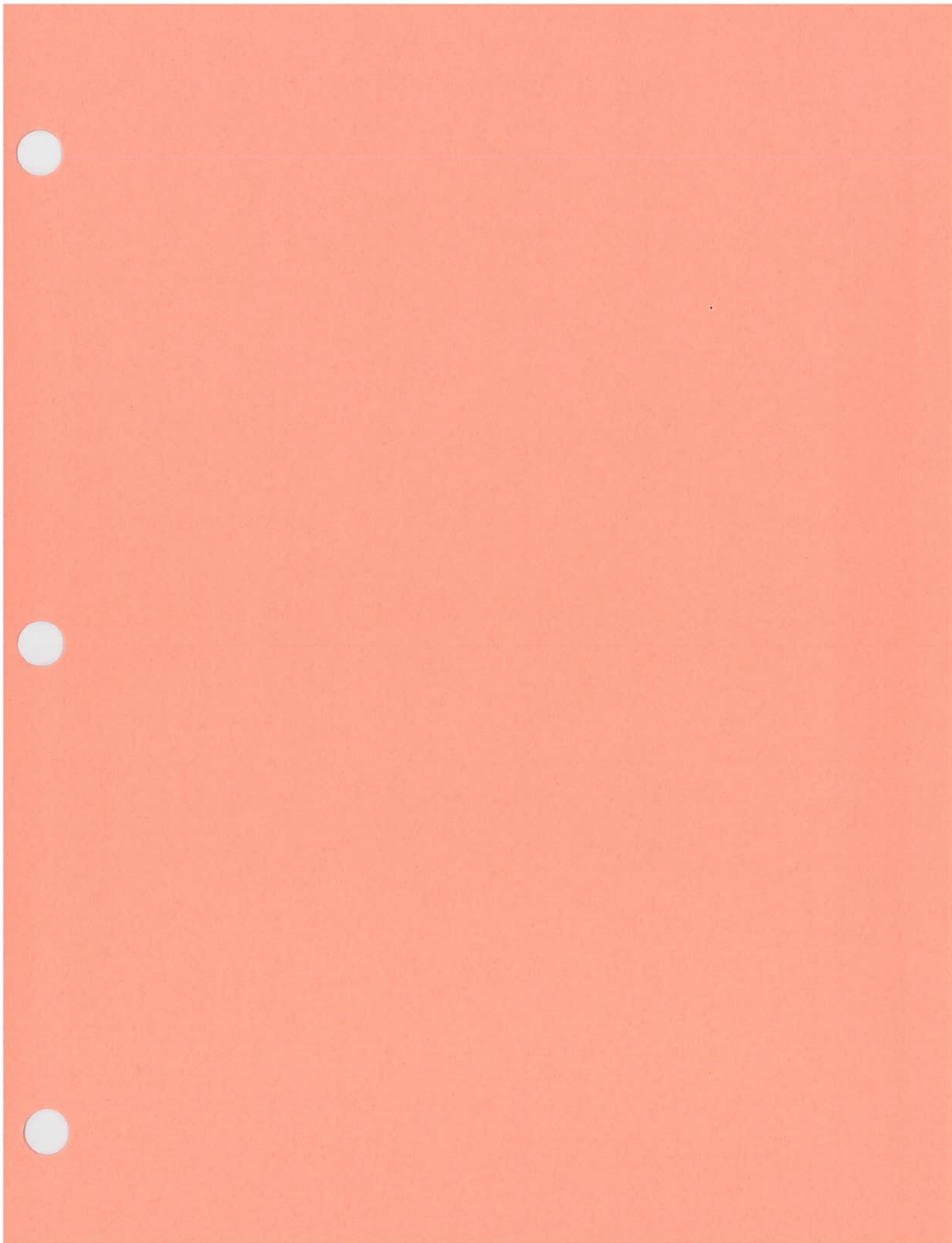
7/21/16
Date


Mark Oatney, MTA Negotiator

For Mendocino Unified School District:

7/21/16
Date


Jason Morse, Superintendent





PORTFOLIO CHARACTERISTICS

Average Duration	0.98
Average Coupon	0.74 %
Average Purchase YTM	0.74 %
Average Market YTM	0.67 %
Average S&P/Moody Rating	AA+/Aa1
Average Final Maturity	1.03 yrs
Average Life	1.00 yrs

ACCOUNT SUMMARY

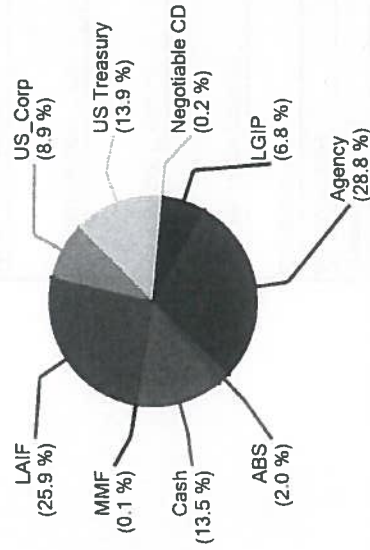
Market Value	Beg. Values as of 4/30/16	End Values as of 5/31/16
Accrued Interest	255,756,285	250,972,505
Total Market Value	287,969	328,860
	256,044,253	251,301,365
Income Earned	135,432	165,430
Cont/Wd		
Par	255,352,390	250,794,244
Book Value	255,206,385	250,659,019
Cost Value	255,328,037	250,732,489

TOP ISSUERS

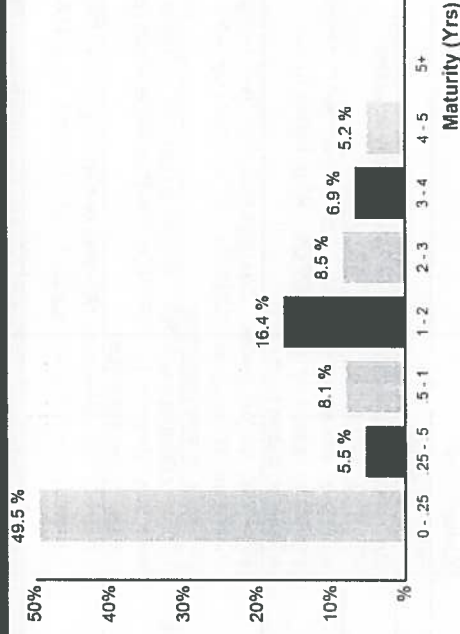
Issuer
Local Agency Investment Fund
Government of United States
Custodial Checking Account
Federal National Mortgage A
Federal Home Loan Bank
Federal Home Loan Mortgage
CAMP
Federal Farm Credit Bank

88.3 %

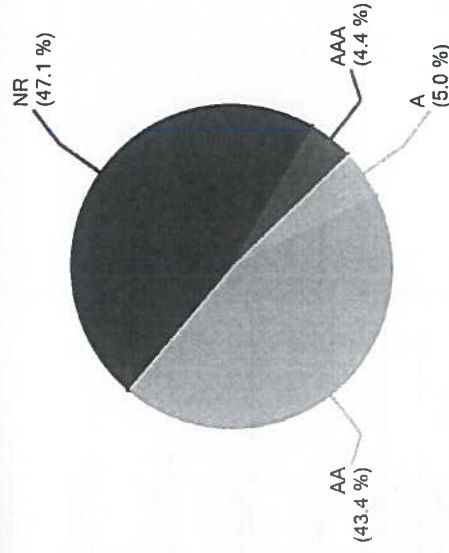
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)





County of Mendocino Consolidated

May 31, 2016

COMPLIANCE WITH INVESTMENT POLICY

This portfolio is a consolidation of assets managed by Chandler Asset Management and assets managed internally by Client. Chandler relies on Client to provide accurate information for reporting assets and producing this compliance statement.

Category	Standard	Comment
Municipal Issues	"A" or rated within the four highest general classification by a NRSRO; 5% per issuer	Complies
Treasury Issues	No limitation	Complies
Agency Issues	25% per issuer	Complies
Supranationals	30% max; 5% per issuer; "AA" rated or higher by two NRSROs; Issued by: IBRD, IFC, IADB	Complies
Banker's Acceptances	40% max; 5% per issuer; 180 days maturity; "A-1" or higher short term ratings by two NRSROs; "A" or higher by two NRSROs, if long term debt	Complies
Commercial Paper	40% max; 5% per issuer; 270 days maturity; "A-1" or higher short term ratings by two NRSROs; "A" or higher by two NRSROs, if long term debt	Complies
Negotiable Certificates of Deposit	30% max (includes CDARS); 5% per issuer; "A" or higher long term ratings by two NRSROs; "A-1" or higher short term ratings by two NRSROs;	Complies
Medium Term Notes	30% max; 5% per issuer; "A" rated or better by two NRSROs; Issued by corporations organized and operating within U.S.	Complies
Money Market Mutual Funds	20% max; 5% per fund; "AAA"-rated by two NRSROs or SEC registered adviser	Complies
FDIC insured Time Deposits/ Certificates of Deposit	Amount per institution limited to the max covered under FDIC; 20% max (combination of FDIC insured and collateralized TDs/ CDs); 5% per issuer	Complies
Collateralized Time Deposits/ Certificates of Deposit	20% max (combination of FDIC insured and collateralized TDs/ CDs); 5% per issuer	Complies
Asset Backed Securities (ABS) and Mortgage Pass Throughs (MPTs)	20% max; "AA" - rated or better by two NRSROs; "A" or higher for the issuer's debt by two NRSROs	Complies
Local Agency Investment Fund	Program limitation	Complies
Repurchase Agreements	No limitation; 1-year maximum maturity	Complies
Prohibited Securities and activities	Reverse repurchase agreements; CMOs; security lending; futures and options; inverse floaters; ranges notes; interest-only strips from mortgaged backed securities; zero interest accrual securities	Complies
Maximum Callables	20% max of callable securities (does not include "make whole call")	Complies
Maximum Issuer	5% max (except US Government, its agencies and enterprises)	Complies
Maximum maturity	5 years maximum maturity	Complies

Holdings Report
As of 5/31/16

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
ABS									
89231MAC9	Toyota Auto Receivables Owner 2014-A 0.67% Due 12/15/2017	464,451.50	03/11/2014 0.68 %	464,365.68 464,432.43	99.91 0.92 %	464,038.14 138.30	0.18 % (394.29)	Aaa / AAA NR	1.54 0.35
43814GAC4	Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018	676,455.84	05/13/2014 0.32 %	676,374.53 676,429.73	99.91 0.95 %	675,862.59 188.09	0.27 % (567.14)	Aaa / AAA NR	1.80 0.48
47787VAC5	John Deere Owner Trust 2014-A A3 0.92% Due 4/16/2018	735,991.38	04/02/2014 0.87 %	735,873.48 735,957.36	99.96 1.00 %	735,710.97 300.94	0.29 % (246.39)	Aaa / NR AAA	1.88 0.48
43814HAC2	Honda Auto Receivables 2014-3 A3 0.88% Due 6/15/2018	857,022.85	08/12/2014 0.80 %	856,857.53 856,959.06	99.96 0.94 %	856,716.89 335.19	0.34 % (242.17)	NR / AAA AAA	2.04 0.54
47787AD6	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	1,150,939.68	08/26/2014 0.93 %	1,150,688.32 1,150,825.29	99.98 1.09 %	1,150,757.83 547.34	0.46 % (67.46)	Aaa / NR AAA	2.46 0.65
89236WAC2	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	1,090,000.00	02/24/2015 0.96 %	1,089,835.19 1,089,904.69	100.02 1.10 %	1,090,184.21 542.58	0.43 % 279.52	Aaa / AAA NR	2.71 0.97
Total ABS		4,974,861.25	0.80 %	4,973,994.73 4,974,508.56	1.02 %	4,973,270.63 2,052.44	1.98 % (1,237.93)	Aaa / AAA Aaa	2.18 0.62
AGENCY									
313384XP9	FHLB Discount Note 0.35% Due 6/1/2016	1,000,000.00	06/29/2015 0.36 %	996,713.89 1,000,000.00	100.00 0.36 %	1,000,000.00 0.00	0.40 % 0.00	P-1 / A-1+ F-1+	0.00 0.00
313312XU9	FFCB Discount Note 0.37% Due 6/6/2016	2,500,000.00	08/14/2015 0.38 %	2,492,445.83 2,499,871.53	99.99 0.38 %	2,499,871.53 0.00	0.99 % 0.00	P-1 / A-1+ F-1+	0.02 0.02
313312XW5	FFCB Discount Note 0.35% Due 6/8/2016	1,500,000.00	07/31/2015 0.36 %	1,495,435.42 1,499,897.92	99.99 0.36 %	1,499,897.92 0.00	0.60 % 0.00	P-1 / A-1+ F-1+	0.02 0.02
313373SZ6	FHLB Note 2.125% Due 6/10/2016	375,000.00	01/04/2013 0.56 %	394,788.75 375,142.71	100.04 0.38 %	375,163.13 3,785.16	0.15 % 20.42	Aaa / AA+ AAA	0.03 0.02
313384ZZ5	FHLB Discount Note 0.51% Due 7/29/2016	650,000.00	01/29/2016 0.52 %	648,324.08 649,465.92	99.92 0.52 %	649,465.92 0.00	0.26 % 0.00	P-1 / A-1+ F-1+	0.16 0.16
3135G0CM3	FNMA Note 1.25% Due 9/28/2016	1,450,000.00	05/29/2012 0.92 %	1,470,503.00 1,451,542.26	100.25 0.49 %	1,453,556.85 3,171.88	0.58 % 2,014.59	Aaa / AA+ AAA	0.33 0.32
3130A2T97	FHLB Note 0.5% Due 9/28/2016	2,000,000.00	04/28/2015 0.48 %	2,000,700.00 2,000,160.81	100.01 0.47 %	2,000,222.00 1,750.00	0.80 % 61.19	Aaa / AA+ AAA	0.33 0.32
3137EADS5	FHLMC Note 0.875% Due 10/14/2016	1,350,000.00	10/24/2013 0.70 %	1,357,020.00 1,350,873.46	100.11 0.56 %	1,351,545.75 1,542.19	0.54 % 672.29	Aaa / AA+ AAA	0.37 0.37
3130A0C65	FHLB Note 0.625% Due 12/28/2016	1,700,000.00	Various 0.78 %	1,692,252.50 1,698,461.78	99.98 0.66 %	1,699,692.30 4,515.63	0.68 % 1,230.52	Aaa / AA+ AAA	0.58 0.57
3133EEHY9	FFCB Note 0.7% Due 1/13/2017	750,000.00	02/20/2015 0.71 %	749,902.50 749,968.07	100.02 0.67 %	750,138.75 2,012.50	0.30 % 170.68	Aaa / AA+ AAA	0.62 0.61
3133786Q9	FHLB Note 1% Due 2/13/2017	1,725,000.00	10/17/2012 0.75 %	1,743,285.00 1,727,976.09	100.26 0.62 %	1,729,547.10 5,175.00	0.69 % 1,571.01	Aaa / AA+ AAA	0.71 0.70
3137EADT3	FHLMC Note 0.875% Due 2/22/2017	1,700,000.00	02/24/2014 0.77 %	1,705,142.50 1,701,253.81	100.12 0.71 %	1,702,082.50 4,090.63	0.68 % 828.69	Aaa / AA+ AAA	0.73 0.72



Mendocino County Consolidated
Account #70006

Holdings Report
As of 5/31/16

CUSIP	AGENCY	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
3137EADC0		FHLMC Note 1% Due 3/8/2017	1,650,000.00	10/29/2013 0.83 %	1,659,108.00 1,652,081.83	100.21 0.73 %	1,653,412.20 3,804.17	0.66 % 1,330.37	Aaa / Aaa+	0.77 0.76
3135G0ZB2		FNMA Note 0.75% Due 4/20/2017	1,900,000.00	05/27/2014 0.78 %	1,898,214.00 1,899,454.75	99.99 0.76 %	1,899,861.30 1,622.92	0.76 % 406.55	Aaa / Aaa+	0.89 0.88
3133EEZR4		FFCB Note 0.6% Due 4/21/2017	1,700,000.00	05/11/2015 0.67 %	1,697,603.00 1,698,906.16	99.89 0.73 %	1,698,075.60 1,133.33	0.68 % (830.56)	Aaa / Aaa+	0.89 0.88
3135G0JA2		FNMA Note 1.125% Due 4/27/2017	900,000.00	09/23/2013 1.08 %	901,548.00 900,389.66	100.31 0.78 %	902,770.20 956.25	0.36 % 2,380.54	Aaa / Aaa+	0.91 0.90
313379VE6		FHLB Note 1.01% Due 6/19/2017	2,000,000.00	05/29/2014 0.82 %	2,011,400.00 2,003,908.86	100.20 0.82 %	2,004,018.00 9,090.00	0.80 % 109.14	Aaa / Aaa+	1.05 1.04
3137EADJ5		FHLMC Note 1% Due 7/28/2017	1,600,000.00	07/29/2013 1.17 %	1,589,550.40 1,596,977.57	100.26 0.78 %	1,604,121.60 5,466.67	0.64 % 7,144.03	Aaa / Aaa+	1.16 1.15
3135G0MZ3		FNMA Note 0.875% Due 8/28/2017	1,750,000.00	Various 1.12 %	1,732,254.00 1,744,772.82	100.10 0.79 %	1,751,746.50 3,955.73	0.70 % 6,973.68	Aaa / Aaa+	1.24 1.23
3130A62S5		FHLB Note 0.75% Due 8/28/2017	2,400,000.00	12/30/2015 1.07 %	2,387,328.00 2,390,527.37	99.93 0.81 %	2,398,276.80 4,650.00	0.96 % 7,749.43	Aaa / Aaa+	1.24 1.23
3133EAY28		FFCB Note 0.83% Due 9/21/2017	695,000.00	09/21/2012 0.81 %	695,611.60 695,160.20	99.91 0.90 %	694,361.99 1,121.65	0.28 % (798.21)	Aaa / Aaa+	1.31 1.29
3135G0ZL0		FNMA Note 1% Due 9/27/2017	1,665,000.00	Various 1.08 %	1,660,879.95 1,663,254.22	100.23 0.83 %	1,668,806.19 2,960.00	0.67 % 5,551.97	Aaa / Aaa+	1.33 1.31
3133EDDV1		FFCB Note 1.16% Due 10/23/2017	850,000.00	01/29/2015 0.87 %	856,630.00 853,384.82	100.36 0.90 %	853,062.55 1,040.78	0.34 % (322.27)	Aaa / Aaa+	1.40 1.38
3135G0PQ0		FNMA Note 0.875% Due 10/26/2017	1,600,000.00	12/15/2014 1.04 %	1,592,368.00 1,596,260.69	100.05 0.84 %	1,600,843.20 1,361.11	0.64 % 4,582.51	Aaa / Aaa+	1.41 1.39
3133EAA32		FFCB Note 0.9% Due 11/15/2017	440,000.00	12/04/2014 1.06 %	437,923.20 438,973.18	100.07 0.85 %	440,313.28 176.00	0.18 % 1,340.10	Aaa / Aaa+	1.46 1.44
3135G0RT2		FNMA Note 0.875% Due 12/20/2017	1,500,000.00	12/19/2013 1.29 %	1,475,917.50 1,490,653.81	100.00 0.88 %	1,499,934.00 5,869.79	0.60 % 9,280.19	Aaa / Aaa+	1.56 1.53
3135G0TG8		FNMA Note 0.875% Due 2/8/2018	2,000,000.00	04/28/2015 0.90 %	1,998,744.00 1,999,237.25	100.02 0.86 %	2,000,456.00 5,493.06	0.80 % 1,218.75	Aaa / Aaa+	1.69 1.67
3137EADP1		FHLMC Note 0.875% Due 3/7/2018	2,000,000.00	04/28/2015 0.92 %	1,997,546.00 1,998,484.78	99.89 0.94 %	1,997,790.00 4,083.33	0.80 % (694.78)	Aaa / Aaa+	1.77 1.75
3137EAEA3		FHLMC Note 0.75% Due 4/9/2018	2,400,000.00	04/20/2016 0.83 %	2,396,088.00 2,396,311.39	99.63 0.95 %	2,391,228.00 2,700.00	0.95 % (5,083.39)	Aaa / Aaa+	1.86 1.84
3130A55J4		FHLB Note 0.9% Due 4/23/2018	2,000,000.00	04/28/2015 0.96 %	1,996,720.00 1,997,920.66	99.89 0.96 %	1,997,740.00 1,900.00	0.80 % (180.66)	Aaa / Aaa+	1.90 1.87
3135G0WJ8		FNMA Note 0.875% Due 5/21/2018	2,400,000.00	07/31/2014 1.49 %	2,345,846.40 2,371,988.17	99.86 0.95 %	2,396,546.40 583.33	0.95 % 24,558.23	Aaa / Aaa+	1.97 1.95
3135G0E33		FNMA Note 1.125% Due 7/20/2018	1,575,000.00	06/04/2015 1.19 %	1,572,117.75 1,573,027.00	100.35 0.96 %	1,580,503.05 6,447.66	0.63 % 7,476.05	Aaa / Aaa+	2.14 2.10

Holdings Report
As of 5/31/16

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
AGENCY									
3133ED2C5	FFCB Note 1.95% Due 9/17/2018	225,000.00	06/05/2014 1.51 %	229,092.75 227,192.92	102.13 1.01 %	229,786.88 901.88	0.09 % 2,593.96	Aaa / AA+ AAA	2.30 2.24
3135G0E58	FNMA Note 1.125% Due 10/19/2018	1,700,000.00	08/27/2015 1.18 %	1,697,246.00 1,697,905.61	100.34 0.98 %	1,705,725.60 2,231.25	0.68 % 7,819.99	Aaa / AA+ AAA	2.39 2.34
3133782M2	FHLB Note 1.5% Due 3/8/2019	2,600,000.00	04/14/2016 0.99 %	2,637,752.00 2,636,073.34	101.06 1.11 %	2,627,541.80 8,991.67	1.05 % (8,531.54)	Aaa / AA+ AAA	2.77 2.70
3137EADZ9	FHLMC Note 1.125% Due 4/15/2019	2,600,000.00	04/22/2016 1.09 %	2,602,496.00 2,602,410.88	100.00 1.12 %	2,600,114.40 5,687.50	1.04 % (2,296.48)	Aaa / AA+ AAA	2.87 2.81
3133EFW52	FFCB Note 1.15% Due 7/1/2019	2,400,000.00	04/05/2016 1.00 %	2,411,640.00 2,411,088.06	100.00 1.15 %	2,400,021.60 4,600.00	0.96 % (11,066.46)	Aaa / AA+ AAA	3.08 3.01
3137EADK2	FHLMC Note 1.25% Due 8/1/2019	2,000,000.00	04/28/2015 1.34 %	1,992,880.00 1,994,706.93	100.35 1.14 %	2,007,018.00 8,333.33	0.80 % 12,311.07	Aaa / AA+ AAA	3.17 3.08
313380FB8	FHLB Note 1.375% Due 9/13/2019	660,000.00	10/30/2015 1.38 %	659,795.40 659,826.14	100.53 1.21 %	663,500.64 1,965.25	0.26 % 3,674.50	Aaa / AA+ NR	3.29 3.19
3137EADM8	FHLMC Note 1.25% Due 10/2/2019	2,000,000.00	04/29/2015 1.44 %	1,983,422.00 1,987,504.95	100.15 1.20 %	2,002,936.00 4,097.22	0.80 % 15,431.05	Aaa / AA+ AAA	3.34 3.25
3135G0ZY2	FNMA Note 1.75% Due 11/26/2019	1,300,000.00	06/30/2015 1.62 %	1,307,294.30 1,305,767.48	101.89 1.19 %	1,324,592.10 315.97	0.53 % 18,824.62	Aaa / AA+ AAA	3.49 3.38
313381C94	FHLB Note 1.25% Due 12/13/2019	790,000.00	01/28/2016 1.33 %	787,732.70 787,931.53	100.06 1.23 %	790,442.40 4,608.33	0.32 % 2,510.87	Aaa / AA+ AAA	3.54 3.43
3137EADR7	FHLMC Note 1.375% Due 5/1/2020	1,600,000.00	10/21/2015 1.38 %	1,599,579.20 1,599,635.97	100.40 1.27 %	1,606,419.20 1,833.33	0.64 % 6,783.23	Aaa / AA+ AAA	3.92 3.80
3130A7CV5	FHLB Note 1.375% Due 2/18/2021	2,000,000.00	02/23/2016 1.43 %	1,994,480.00 1,994,777.07	99.60 1.46 %	1,992,094.00 7,868.06	0.80 % (2,683.07)	Aaa / AA+ AAA	4.72 4.53
3135G0J20	FNMA Note 1.375% Due 2/26/2021	2,500,000.00	03/17/2016 1.52 %	2,482,725.00 2,483,442.40	99.66 1.45 %	2,491,582.50 9,071.18	1.00 % 8,140.10	Aaa / AA+ AAA	4.75 4.55
Total Agency		72,100,000.00	1.00 %	72,036,046.62 72,054,552.83	0.89 %	72,186,825.73 150,964.74	28.79 % 132,272.90	Aaa / AA+ Aaa	1.80 1.76
CASH									
90CASH\$00	Cash Custodial Cash Account	1,315,625.18	Various 0.00 %	1,315,625.18	1.00 0.00 %	1,315,625.18	0.52 % 0.00	NR / NR NR	0.00 0.00
90CHECK\$1	Checking Deposit Bank Account	32,600,068.48	Various 0.00 %	32,600,068.48	1.00 0.00 %	32,600,068.48	12.97 % 0.00	NR / NR NR	0.00 0.00
Total Cash		33,915,693.66	N/A	33,915,693.66 33,915,693.66	0.00 %	33,915,693.66 0.00	13.50 % 0.00	NR / NR NR	0.00 0.00



**Mendocino County Consolidated
Account #70006**

Holdings Report
As of 5/31/16

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	65,000,000.00	Various 0.55 %	65,000,000.00 65,000,000.00	1.00 0.55 %	65,000,000.00 71,437.65	25.89 % 0.00	NR / NR NR	0.00 0.00
Total LAIF		65,000,000.00	0.55 %	65,000,000.00 65,000,000.00	0.55 %	65,000,000.00 71,437.65	25.89 % 0.00	NR / NR NR	0.00 0.00
LOCAL GOV INVESTMENT POOL									
90CAMP\$00	Public Financial Management CAMP	17,000,000.00	Various 0.47 %	17,000,000.00 17,000,000.00	1.00 0.47 %	17,000,000.00 0.00	6.76 % 0.00	NR / NR NR	0.00 0.00
Total Local Gov Investment Pool		17,000,000.00	0.47 %	17,000,000.00 17,000,000.00	0.47 %	17,000,000.00 0.00	6.76 % 0.00	NR / NR NR	0.00 0.00
MONEY MARKET FUND FI									
261908107	Dreyfus Short-Intermediate Gov Treasury Cash Management Fd521	373,689.16	Various 0.20 %	373,689.16 373,689.16	1.00 0.20 %	373,689.16 0.00	0.15 % 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund FI		373,689.16	0.20 %	373,689.16 373,689.16	0.20 %	373,689.16 0.00	0.15 % 0.00	Aaa / AAA Aaa	0.00 0.00
NEGOTIABLE CD									
90MEND\$02	Savings Bank of Mendocino Coun Time Deposit 0.3% Due 3/3/2017	250,000.00	03/03/2016 0.30 %	250,000.00 250,000.00	100.00 0.30 %	250,000.00 60.42	0.10 % 0.00	NR / NR NR	0.76 0.77
90MEND\$03	Mendolake Credit Union Time Deposit 0.3% Due 3/20/2017	250,000.00	03/20/2016 0.30 %	250,000.00 250,000.00	100.00 0.30 %	250,000.00 25.00	0.10 % 0.00	NR / NR NR	0.80 0.81
Total Negotiable CD		500,000.00	0.30 %	500,000.00 500,000.00	0.30 %	500,000.00 85.42	0.20 % 0.00	NR / NR NR	0.78 0.79
US CORPORATE									
742718DV8	Procter & Gamble Co Note 1.45% Due 8/15/2016	1,120,000.00	09/16/2013 0.97 %	1,135,523.20 1,121,097.30	100.17 0.60 %	1,121,955.52 4,781.78	0.45 % 858.22	Aa3 / AA- NR	0.21 0.21
24422ERF8	John Deere Capital Corp Note 1.85% Due 9/15/2016	1,500,000.00	Various 1.10 %	1,538,376.75 1,503,196.61	100.31 0.76 %	1,504,687.51 5,858.34	0.60 % 1,490.90	A2 / A NR	0.29 0.29
458140AH3	Intel Corp Note 1.95% Due 10/1/2016	1,500,000.00	Various 0.86 %	1,553,867.54 1,505,394.51	100.40 0.75 %	1,505,949.00 4,875.00	0.60 % 554.49	A1 / A+ A+	0.34 0.33
02665WAB7	American Honda Finance Note 1.125% Due 10/7/2016	1,590,000.00	Various 0.77 %	1,603,449.50 1,591,935.34	100.08 0.90 %	1,591,241.79 2,683.13	0.63 % (693.55)	A1 / A+ NR	0.35 0.35
25468PCS3	Walt Disney Company Note 1.125% Due 2/15/2017	1,225,000.00	Various 0.93 %	1,233,734.25 1,226,650.28	100.22 0.81 %	1,227,688.88 4,057.82	0.49 % 1,038.60	A2 / A A	0.71 0.70

Holdings Report
As of 5/31/16

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/SP Fitch	Maturity Duration
US CORPORATE									
17275RAT9	Cisco Systems Note 1.1% Due 3/3/2017	475,000.00	03/04/2014 0.97 %	476,800.25 475,453.36	100.22 0.80 %	476,054.50 1,277.22	0.19 % 601.14	A1 / AA- NR	0.76 0.75
36962G5W0	General Electric Capital Corp Note 2.3% Due 4/27/2017	1,500,000.00	Various 1.31 %	1,548,780.60 1,513,078.36	101.24 0.93 %	1,518,532.50 3,258.33	0.61 % 5,454.14	A1 / AA+ NR	0.91 0.90
91159HHD5	US Bancorp Callable Note Cont 4/15/2017 1.65% Due 5/15/2017	1,500,000.00	Various 1.20 %	1,521,893.60 1,505,733.01	100.52 1.04 %	1,507,830.00 1,100.00	0.60 % 2,096.99	A1 / A+ AA	0.96 0.87
717081DJ9	Pfizer Inc. Note 1.1% Due 5/15/2017	515,000.00	05/12/2014 1.13 %	514,546.80 514,856.10	100.12 0.98 %	515,597.92 251.78	0.21 % 741.82	A1 / AA A+	0.96 0.95
25468PCZ7	Walt Disney Company Note 0.875% Due 5/30/2017	500,000.00	05/30/2014 0.97 %	498,647.30 499,549.93	100.03 0.84 %	500,157.00 12.15	0.20 % 607.07	A2 / A A	1.00 0.99
68389XAN5	Oracle Corp Note 1.2% Due 10/15/2017	1,400,000.00	01/13/2014 1.40 %	1,389,710.00 1,396,231.51	100.34 0.95 %	1,404,737.60 2,146.67	0.56 % 8,506.09	A1 / AA- A+	1.38 1.36
74005PBC7	Praxair Note 1.05% Due 11/7/2017	150,000.00	11/02/2012 1.06 %	149,941.50 149,983.21	99.80 1.19 %	149,705.25 105.00	0.06 % (277.96)	A2 / A NR	1.44 1.42
94974BFG0	Wells Fargo Corp Note 1.5% Due 1/16/2018	1,600,000.00	Various 1.49 %	1,601,040.00 1,600,314.62	100.23 1.36 %	1,603,660.80 9,000.00	0.64 % 3,346.18	A2 / A AA-	1.63 1.59
459200HZ7	IBM Corp Note 1.125% Due 2/6/2018	1,480,000.00	02/03/2015 1.23 %	1,475,486.00 1,477,467.05	100.14 1.04 %	1,482,042.40 5,318.75	0.59 % 4,575.35	Aa3 / AA- A+	1.69 1.66
808513AK1	Charles Schwab Corp Callable Note Cont 2/10/2018 1.5% Due 3/10/2018	1,250,000.00	03/03/2015 1.54 %	1,248,425.00 1,249,070.23	100.59 1.14 %	1,257,385.00 4,218.75	0.50 % 8,314.77	A2 / A A	1.78 1.66
69371RN28	Paccar Financial Corp Note 1.3% Due 5/10/2019	1,725,000.00	05/10/2016 1.31 %	1,724,637.75 1,724,644.05	99.57 1.45 %	1,717,654.95 1,308.13	0.68 % (6,989.10)	A1 / A+ NR	2.94 2.87
037833AX8	Apple Inc Note 1.55% Due 2/7/2020	1,100,000.00	05/10/2016 1.33 %	1,108,855.00 1,108,731.74	100.05 1.53 %	1,100,586.30 5,304.44	0.44 % (8,145.44)	Aa1 / AA+ NR	3.69 3.55
594918BG8	Microsoft Callable Note Cont. 10/03/20 2% Due 11/3/2020	2,000,000.00	12/03/2015 2.01 %	1,999,240.00 1,999,314.64	101.79 1.57 %	2,035,738.00 3,111.11	0.81 % 36,423.36	Aaa / AAA AA+	4.43 4.14
Total US Corporate		22,130,000.00	1.25 %	22,322,955.04 22,162,701.85	1.07 %	22,221,204.92 58,668.40	8.87 % 58,503.07	A1 / AA- AA-	1.55 1.49
US TREASURY									
912828VL1	US Treasury Note 0.625% Due 7/15/2016	1,000,000.00	Various 0.59 %	1,000,574.90 1,000,037.11	100.05 0.26 %	1,000,452.00 2,369.50	0.40 % 414.89	Aaa / AA+ AAA	0.12 0.12
912828WA4	US Treasury Note 0.625% Due 10/15/2016	1,900,000.00	Various 0.59 %	1,901,451.68 1,900,228.12	100.04 0.52 %	1,900,723.90 1,524.94	0.76 % 495.78	Aaa / AA+ AAA	0.38 0.37
912828WF3	US Treasury Note 0.625% Due 11/15/2016	2,450,000.00	Various 0.66 %	2,447,854.57 2,449,638.86	100.03 0.55 %	2,450,835.45 707.37	0.98 % 1,196.59	Aaa / AA+ AAA	0.46 0.46
912828C32	US Treasury Note 0.75% Due 3/15/2017	2,000,000.00	04/23/2014 0.86 %	1,993,834.83 1,998,318.06	100.04 0.70 %	2,000,800.00 3,179.35	0.80 % 2,481.94	Aaa / AA+ AAA	0.79 0.79



Mendocino County Consolidated
Account #70006

Holdings Report
As of 5/31/16

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US TREASURY									
912828TS9	US Treasury Note 0.625% Due 9/30/2017	1,950,000.00	Various 1.05 %	1,922,434.27 1,939,180.18	99.78 0.79 %	1,945,657.35 2,064.55	0.78 % 6,477.17	Aaa / AA+ AAA	1.33 1.32
912828TW0	US Treasury Note 0.75% Due 10/31/2017	1,800,000.00	04/30/2014 1.13 %	1,776,451.34 1,790,488.55	99.92 0.81 %	1,798,524.00 1,173.91	0.72 % 8,035.45	Aaa / AA+ AAA	1.42 1.40
912828UA6	US Treasury Note 0.625% Due 11/30/2017	1,800,000.00	06/05/2014 1.07 %	1,772,654.47 1,788,249.80	99.71 0.82 %	1,794,866.40 30.74	0.71 % 6,616.60	Aaa / AA+ AAA	1.50 1.49
912828UZ1	US Treasury Note 0.625% Due 4/30/2018	2,500,000.00	Various 0.96 %	2,477,254.47 2,484,288.38	99.54 0.87 %	2,488,477.50 1,358.70	0.99 % 4,189.12	Aaa / AA+ AAA	1.92 1.90
912828WD8	US Treasury Note 1.25% Due 10/31/2018	1,800,000.00	06/30/2015 1.14 %	1,806,615.41 1,804,786.54	100.71 0.95 %	1,812,866.40 1,956.52	0.72 % 8,079.86	Aaa / AA+ AAA	2.42 2.37
912828A34	US Treasury Note 1.25% Due 11/30/2018	1,800,000.00	06/30/2015 1.17 %	1,804,927.91 1,803,598.28	100.72 0.96 %	1,812,938.40 61.48	0.72 % 9,340.12	Aaa / AA+ AAA	2.50 2.46
912828N63	US Treasury Note 1.125% Due 1/15/2019	2,000,000.00	05/27/2016 0.98 %	2,007,506.70 2,007,498.87	100.37 0.98 %	2,007,422.00 8,530.22	0.80 % (76.87)	Aaa / AA+ AAA	2.63 2.57
912828SX9	US Treasury Note 1.125% Due 5/31/2019	2,000,000.00	04/28/2015 1.21 %	1,993,444.20 1,995,196.22	100.30 1.02 %	2,005,938.00 61.48	0.80 % 10,741.78	Aaa / AA+ AAA	3.00 2.94
912828TC4	US Treasury Note 1% Due 6/30/2019	2,000,000.00	Various 1.20 %	1,986,251.82 1,988,242.83	99.90 1.03 %	1,997,968.00 8,406.60	0.80 % 9,725.17	Aaa / AA+ AAA	3.08 3.01
912828UB4	US Treasury Note 1% Due 11/30/2019	2,000,000.00	12/04/2015 1.56 %	1,957,194.20 1,962,379.21	99.56 1.13 %	1,991,250.00 54.64	0.79 % 28,870.79	Aaa / AA+ AAA	3.50 3.43
912828VA5	US Treasury Note 1.125% Due 4/30/2020	1,300,000.00	03/21/2016 1.27 %	1,292,539.51 1,292,892.64	99.64 1.22 %	1,295,277.10 1,259.38	0.52 % 2,384.46	Aaa / AA+ AAA	3.92 3.82
912828L65	US Treasury Note 1.375% Due 9/30/2020	2,500,000.00	12/30/2015 1.79 %	2,452,449.78 2,456,642.97	100.27 1.31 %	2,506,737.50 5,823.09	1.00 % 50,094.53	Aaa / AA+ AAA	4.34 4.19
912828L99	US Treasury Note 1.375% Due 10/31/2020	2,600,000.00	04/14/2016 1.20 %	2,619,508.71 2,618,956.35	100.22 1.32 %	2,605,888.80 3,108.70	1.04 % (13,267.55)	Aaa / AA+ AAA	4.42 4.27
912828P87	US Treasury Note 1.125% Due 2/28/2021	1,400,000.00	04/05/2016 1.17 %	1,397,160.94 1,397,249.81	98.96 1.35 %	1,385,398.00 3,980.30	0.55 % (11,851.81)	Aaa / AA+ AAA	4.75 4.59
Total US Treasury		34,800,000.00	1.10 %	34,610,109.71 34,677,872.78	0.94 %	34,801,820.80 45,651.47	13.87 % 123,948.02	Aaa / AA+ Aaa	2.40 2.35
TOTAL PORTFOLIO									
		250,794,244.07	0.74 %	250,732,488.92 250,659,018.84	0.67 %	250,972,504.90 328,860.12	100.00 % 313,486.06	Aa1 / AA+ Aaa	1.03 0.98
TOTAL MARKET VALUE PLUS ACCRUED						251,301,365.02			

PORTFOLIO CHARACTERISTICS		ACCOUNT SUMMARY		TOP ISSUERS	
Average Duration	1.05	Market Value		Local Agency Investment Fund	27.1 %
Average Coupon	0.81 %	Accrued Interest		Government of United States	14.6 %
Average Purchase YTM	0.81 %	Total Market Value		Federal Home Loan Bank	9.9 %
Average Market YTM	0.62 %	Income Earned		Federal National Mortgage Assoc	9.3 %
Average S&P/Moody Rating	AA+/Aa1	Cont/WWD		CAMP	9.1 %
Average Final Maturity	1.10 yrs	Par		Federal Home Loan Mortgage Corp	7.9 %
Average Life	1.07 yrs	Book Value		Custodial Checking Account	6.9 %
		Cost Value		Federal Farm Credit Bank	3.2 %
					88.1 %

SECTOR ALLOCATION		MATURITY DISTRIBUTION		CREDIT QUALITY (S&P)	



County of Mendocino Consolidated
June 30, 2016

COMPLIANCE WITH INVESTMENT POLICY

This portfolio is a consolidation of assets managed by Chandler Asset Management and assets managed internally by Client. Chandler relies on Client to provide accurate information for reporting assets and producing this compliance statement.

Category	Standard	Comment
Municipal Issues	"A" or rated within the four highest general classification by a NRSRO; 5% per issuer	Complies
Treasury Issues	No limitation	Complies
Agency Issues	25% per issuer	Complies
Supranationals	30% max; 5% per issuer; "AA" rated or higher by two NRSROs; Issued by: IBRD, IFC, IADB	Complies
Banker's Acceptances	40% max; 5% per issuer; 180 days maturity; "A-1" or higher short term ratings by two NRSROs; "A" or higher by two NRSROs, if long term debt	Complies
Commercial Paper	40% max; 5% per issuer; 270 days maturity; "A-1" or higher short term ratings by two NRSROs; "A" or higher by two NRSROs, if long term debt	Complies
Negotiable Certificates of Deposit	30% max (includes CDARS); 5% per issuer; "A" or higher long term ratings by two NRSROs; "A-1" or higher short term ratings by two NRSROs;	Complies
Medium Term Notes	30% max; 5% per issuer; "A" rated or better by two NRSROs; Issued by corporations organized and operating within U.S.	Complies
Money Market Mutual Funds	20% max; 5% per fund; "AAA"-rated by two NRSROs or SEC registered adviser	Complies
FDIC insured Time Deposits/ Certificates of Deposit	Amount per institution limited to the max covered under FDIC; 20% max (combination of FDIC insured and collateralized TDs/ CDs); 5% per issuer	Complies
Collateralized Time Deposits/ Certificates of Deposit	20% max (combination of FDIC insured and collateralized TDs/ CDs); 5% per issuer	Complies
Asset Backed Securities (ABS) and Mortgage Pass Throughs (MPTs)	20% max; "AA" - rated or better by two NRSROs; "A" or higher for the issuer's debt by two NRSROs	Complies
Local Agency Investment Fund	Program limitation	Complies
Repurchase Agreements	No limitation; 1-year maximum maturity	Complies
Prohibited Securities and activities	Reverse repurchase agreements; CMOs; security lending; futures and options; inverse floaters; ranges notes; interest-only strips from mortgaged backed securities; zero interest accrual securities	Complies
Maximum Callables	20% max of callable securities (does not include "make whole call")	Complies
Maximum Issuer	5% max (except US Government, its agencies and enterprises)	Complies
Maximum maturity	5 years maximum maturity	Complies



Mendocino County Consolidated Account #70006

Holdings Report

As of 6/30/16

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
ABS									
89231MAC9	Toyota Auto Receivables Owner 2014-A 0.67% Due 12/15/2017	407,071.28	03/11/2014 0.68 %	406,996.06 407,056.74	99.93 0.90 %	406,797.32 121.22	0.17 % (259.42)	Aaa / AAA NR	1.46 0.29
43814GAC4	Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018	613,862.41	05/13/2014 0.32 %	613,788.62 613,840.74	99.95 0.89 %	613,551.80 170.69	0.26 % (288.94)	Aaa / AAA NR	1.72 0.43
47787VAC5	John Deere Owner Trust 2014-A A3 0.92% Due 4/16/2018	685,379.41	04/02/2014 0.87 %	685,269.62 685,350.72	99.98 0.96 %	685,260.15 280.24	0.28 % (90.57)	Aaa / NR AAA	1.79 0.42
43814HAC2	Honda Auto Receivables 2014-3 A3 0.88% Due 6/15/2018	784,376.55	08/12/2014 0.80 %	784,225.24 784,322.45	99.98 0.93 %	784,194.57 306.78	0.33 % (127.88)	NR / AAA AAA	1.96 0.49
477877AD6	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	1,067,327.97	08/26/2014 0.93 %	1,067,094.87 1,067,227.87	100.04 1.00 %	1,067,779.45 507.57	0.44 % 551.58	Aaa / NR AAA	2.38 0.60
89236WAC2	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	1,090,000.00	02/24/2015 0.80 %	1,089,835.19 1,089,909.27	100.18 0.92 %	1,091,960.91 542.58	0.45 % 2,051.64	Aaa / AAA NR	2.63 0.87
Total ABS		4,648,017.62	0.77 %	4,647,209.60 4,647,707.79	0.94 %	4,649,544.20 1,929.08	1.93 % 1,836.41	Aaa / AAA Aaa	2.11 0.57

AGENCY

313384Z25	FHLB Discount Note 0.51% Due 7/29/2016	650,000.00	01/29/2016 0.52 %	648,324.08 649,742.17	99.96 0.52 %	649,742.17 0.00	0.27 % 0.00	P-1 / A-1+ F-1+	0.08 0.08
313500CM3	FNMA Note 1.25% Due 9/28/2016	1,450,000.00	05/29/2012 0.92 %	1,470,503.00 1,451,153.46	100.20 0.44 %	1,452,872.45 4,682.29	0.61 % 1,718.99	Aaa / AA+ AAA	0.25 0.24
3130A2T97	FHLB Note 0.5% Due 9/28/2016	2,000,000.00	04/28/2015 0.48 %	2,000,700.00 2,000,120.27	100.04 0.34 %	2,000,772.00 2,583.33	0.83 % 651.73	Aaa / AA+ AAA	0.25 0.24
3137EADS5	FHLMC Note 0.875% Due 10/14/2016	1,350,000.00	10/24/2013 0.70 %	1,357,020.00 1,350,679.35	100.13 0.43 %	1,351,719.90 2,526.56	0.56 % 1,040.55	Aaa / AA+ AAA	0.29 0.29
3130A0C65	FHLB Note 0.625% Due 12/28/2016	1,700,000.00	Various 0.78 %	1,692,252.50 1,698,681.53	100.08 0.47 %	1,701,324.30 88.54	0.71 % 2,642.77	Aaa / AA+ AAA	0.50 0.49
3133EEHY9	FECB Note 0.7% Due 1/13/2017	750,000.00	02/20/2015 0.71 %	749,902.50 749,972.30	100.10 0.51 %	750,756.75 2,450.00	0.31 % 784.45	Aaa / AA+ AAA	0.54 0.53
3133786Q9	FHLB Note 1% Due 2/13/2017	1,725,000.00	10/17/2012 0.75 %	1,743,285.00 1,727,628.69	100.34 0.44 %	1,730,915.03 6,612.50	0.72 % 3,286.34	Aaa / AA+ AAA	0.62 0.62
3137EADT3	FHLMC Note 0.875% Due 2/22/2017	1,700,000.00	02/24/2014 0.77 %	1,705,142.50 1,701,112.40	100.24 0.50 %	1,704,061.30 5,330.21	0.71 % 2,948.90	Aaa / AA+ AAA	0.65 0.64
3137EADC0	FHLMC Note 1% Due 3/8/2017	1,650,000.00	10/29/2013 0.83 %	1,659,108.00 1,651,858.78	100.33 0.52 %	1,655,410.35 5,179.17	0.69 % 3,551.57	Aaa / AA+ AAA	0.69 0.68
3135G0ZB2	FNMA Note 0.75% Due 4/20/2017	1,900,000.00	05/27/2014 0.78 %	1,898,214.00 1,899,505.39	100.20 0.50 %	1,903,838.00 2,810.42	0.79 % 4,332.61	Aaa / AA+ AAA	0.81 0.80
3133EEZR4	FECB Note 0.6% Due 4/21/2017	1,700,000.00	05/11/2015 0.67 %	1,697,603.00 1,699,007.44	100.01 0.59 %	1,700,141.10 1,983.33	0.71 % 1,133.66	Aaa / AA+ AAA	0.81 0.80
3135G0JA2	FNMA Note 1.125% Due 4/27/2017	900,000.00	09/23/2013 1.08 %	901,548.00 900,354.23	100.44 0.59 %	903,985.20 1,800.00	0.38 % 3,630.97	Aaa / AA+ AAA	0.82 0.82



Mendocino County Consolidated

Holdings Report

As of 6/30/16

Account #70006

AGENCY	CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
	313379VE6	FHLB Note 1.01% Due 6/19/2017	2,000,000.00	05/29/2014 0.82 %	2,011,400.00 2,003,602.69	100.43 0.56 %	2,008,664.00 673.33	0.84 % 5,061.31	Aaa / AA+ AAA	0.97 0.96
	3137EADJ5	FHLMC Note 1% Due 7/28/2017	1,600,000.00	07/29/2013 1.17 %	1,589,550.40 1,597,192.43	100.43 0.60 %	1,606,846.40 6,800.00	0.67 % 9,653.97	Aaa / AA+ AAA	1.08 1.07
	3135G0MZ3	FNMA Note 0.875% Due 8/28/2017	1,750,000.00	Various 1.12 %	1,732,254.00 1,745,118.99	100.28 0.64 %	1,754,833.50 5,231.78	0.73 % 9,714.51	Aaa / AA+ AAA	1.16 1.15
	3130A6ZS5	FHLB Note 0.75% Due 8/28/2017	2,400,000.00	12/30/2015 1.07 %	2,387,328.00 2,391,154.69	100.16 0.61 %	2,403,852.00 6,150.00	1.00 % 12,697.31	Aaa / AA+ NR	1.16 1.15
	3133EAYZ8	FFCB Note 0.83% Due 9/21/2017	695,000.00	09/21/2012 0.81 %	695,611.60 695,150.13	100.25 0.63 %	696,714.57 1,602.36	0.29 % 1,564.44	Aaa / AA+ AAA	1.23 1.21
	3135G0ZL0	FNMA Note 1% Due 9/27/2017	1,665,000.00	Various 1.08 %	1,660,879.95 1,663,362.65	100.46 0.63 %	1,672,622.37 4,347.50	0.70 % 9,259.72	Aaa / AA+ AAA	1.24 1.23
	3133EDV1	FFCB Note 1.16% Due 10/23/2017	850,000.00	01/29/2015 0.87 %	856,630.00 853,185.33	100.70 0.62 %	855,978.05 1,862.44	0.36 % 2,792.72	Aaa / AA+ AAA	1.32 1.30
	3135G0PC0	FNMA Note 0.875% Due 10/26/2017	1,600,000.00	12/15/2014 1.04 %	1,592,368.00 1,596,479.79	100.35 0.61 %	1,605,571.20 2,527.78	0.67 % 9,091.41	Aaa / AA+ AAA	1.32 1.31
	3133EAA32	FFCB Note 0.9% Due 11/15/2017	440,000.00	12/04/2014 1.06 %	437,923.20 439,031.08	100.44 0.58 %	441,919.28 506.00	0.18 % 2,888.20	Aaa / AA+ AAA	1.38 1.36
	3135G0RT2	FNMA Note 0.875% Due 12/20/2017	1,500,000.00	12/19/2013 1.29 %	1,475,917.50 1,491,148.32	100.35 0.63 %	1,505,299.50 401.04	0.63 % 14,151.18	Aaa / AA+ AAA	1.47 1.46
	3135G0TG8	FNMA Note 0.875% Due 2/8/2018	2,000,000.00	04/28/2015 0.90 %	1,998,744.00 1,999,274.34	100.51 0.56 %	2,010,198.00 6,951.39	0.84 % 10,923.66	Aaa / AA+ AAA	1.61 1.59
	3137EADP1	FHLMC Note 0.875% Due 3/7/2018	2,000,000.00	04/28/2015 0.92 %	1,997,546.00 1,998,555.36	100.18 0.76 %	2,003,686.00 5,541.67	0.84 % 5,130.64	Aaa / AA+ AAA	1.68 1.78
	3137EAEA3	FHLMC Note 0.75% Due 4/9/2018	2,400,000.00	04/20/2016 0.83 %	2,396,088.00 2,396,474.84	100.12 0.68 %	2,402,764.80 4,200.00	1.00 % 6,289.96	Aaa / AA+ AAA	1.78 1.76
	3130A5SJ4	FHLB Note 0.9% Due 4/23/2018	2,000,000.00	04/28/2015 0.96 %	1,996,720.00 1,998,010.94	100.36 0.70 %	2,007,106.00 3,400.00	0.84 % 9,095.06	Aaa / AA+ NR	1.81 1.79
	3135G0WL8	FNMA Note 0.875% Due 5/21/2018	2,400,000.00	07/31/2014 1.49 %	2,345,846.40 2,373,156.96	100.40 0.66 %	2,409,499.20 2,333.33	1.00 % 36,342.24	Aaa / AA+ AAA	1.89 1.87
	3130ABEJ8	FHLB Note 0.85% Due 6/5/2018	2,600,000.00	06/09/2016 0.86 %	2,599,584.00 2,599,596.05	100.30 0.69 %	2,607,742.80 1,473.33	1.08 % 8,146.75	Aaa / AA+ AAA	1.93 1.91
	3135G0E33	FNMA Note 1.125% Due 7/20/2018	1,575,000.00	06/04/2015 1.19 %	1,572,117.75 1,573,102.98	100.88 0.69 %	1,588,858.43 7,924.22	0.66 % 15,755.45	Aaa / AA+ AAA	2.05 2.02
	3133EGFQ3	FFCB Note 0.875% Due 9/14/2018	600,000.00	06/29/2016 0.78 %	601,284.00 601,282.41	100.25 0.76 %	601,471.20 247.92	0.25 % 188.79	Aaa / AA+ AAA	2.21 2.18
	3133ED2C5	FFCB Note 1.95% Due 9/17/2018	225,000.00	06/05/2014 1.51 %	229,092.75 227,114.41	102.55 0.79 %	230,737.73 1,267.50	0.10 % 3,623.32	Aaa / AA+ AAA	2.22 2.16
	3135G0E58	FNMA Note 1.125% Due 10/19/2018	1,700,000.00	08/27/2015 1.18 %	1,697,246.00 1,697,977.83	100.92 0.72 %	1,715,619.60 3,825.00	0.71 % 17,641.77	Aaa / AA+ AAA	2.30 2.27



Mendocino County Consolidated
Account #70006

Holdings Report

As of 6/30/16

AGENCY	CUSIP	Security Description	Par Value/Units	Purchase Date	Book Yield	Cost Value	Book Value	Mkt Price	Mkt YTM	Market Value	Accrued Int.	% of Port.	Moody/S&P	Maturity
												Gain/Loss	Fitch	Duration
3133782M2		FHLB Note 1.5% Due 3/8/2019	2,600,000.00	04/14/2016	0.99 %	2,637,752.00	2,635,001.85	101.82	0.82 %	2,647,226.40	12,241.67	1.11 %	Aaa / AA+	2.69
3137EADZ9		FHLMC Note 1.125% Due 4/15/2019	2,600,000.00	04/22/2016	1.09 %	2,602,496.00	2,602,341.87	100.85	0.82 %	2,622,092.20	8,125.00	1.09 %	Aaa / AA+	2.79
3130ADB6		FHLB Note 1.125% Due 6/2/2019	2,600,000.00	06/07/2016	1.02 %	2,608,372.00	2,608,198.21	100.93	0.81 %	2,624,120.20	812.50	1.09 %	Aaa / AA+	2.98
3133EFW52		FFCB Note 1.15% Due 7/1/2019	2,400,000.00	04/05/2016	1.00 %	2,411,640.00	2,410,792.38	100.87	0.86 %	2,420,884.80	6,900.00	1.01 %	Aaa / AA+	3.00
3137EADK2		FHLMC Note 1.25% Due 8/1/2019	2,000,000.00	04/28/2015	1.34 %	1,992,880.00	1,994,844.30	101.23	0.85 %	2,024,536.00	10,416.67	0.85 %	Aaa / AA+	3.09
313380FB8		FHLB Note 1.375% Due 9/13/2019	660,000.00	10/30/2015	1.38 %	659,795.40	659,830.49	101.48	0.90 %	669,789.12	29,691.70	0.28 %	Aaa / AA+	3.21
3137EADM8		FHLMC Note 1.25% Due 10/2/2019	2,000,000.00	04/29/2015	1.44 %	1,983,422.00	1,987,812.71	101.19	0.88 %	2,023,750.00	6,180.56	0.84 %	Aaa / AA+	3.26
3135G0ZY2		FNMA Note 1.75% Due 11/26/2019	1,300,000.00	06/30/2015	1.62 %	1,307,294.30	1,305,631.56	102.81	0.91 %	1,336,566.40	2,211.81	0.56 %	Aaa / AA+	3.41
313381C94		FHLB Note 1.25% Due 12/13/2019	790,000.00	01/28/2016	1.33 %	787,732.70	787,979.63	101.09	0.93 %	798,643.39	493.75	0.33 %	Aaa / AA+	3.45
3137EADR7		FHLMC Note 1.375% Due 5/1/2020	1,600,000.00	10/21/2015	1.38 %	1,599,579.20	1,599,643.61	101.51	0.97 %	1,624,121.60	3,666.67	0.68 %	Aaa / AA+	3.84
3130A7CV5		FHLB Note 1.375% Due 2/18/2021	2,000,000.00	02/23/2016	1.43 %	1,994,480.01	1,994,868.01	101.18	1.11 %	2,023,584.00	10,159.72	0.85 %	Aaa / AA+	4.64
3135G0J20		FNMA Note 1.375% Due 2/26/2021	2,500,000.00	03/17/2016	1.52 %	2,482,725.00	2,483,729.36	101.04	1.15 %	2,525,900.00	11,935.76	1.05 %	Aaa / AA+	4.66
Total Agency			72,525,000.00	1.04 %	72,465,902.73	72,490,462.21	0.69 %			72,976,737.29	179,179.55	30.41 %	Aaa / AA+	1.91
												486,275.08	Aaa	1.87
CASH														
90CASH\$00		Cash Custodial Cash Account	892,203.88	Various	0.00 %	892,203.88	892,203.88	1.00	0.00 %	892,203.88	0.00	0.37 %	NR / NR	0.00
90CHECK\$1		Checking Deposit Bank Account	16,497,305.13	Various	0.00 %	16,497,305.13	16,497,305.13	1.00	0.00 %	16,497,305.13	0.00	6.86 %	NR / NR	0.00
Total Cash			17,389,509.01	N/A		17,389,509.01	17,389,509.01	0.00 %		17,389,509.01	0.00	7.23 %	NR / NR	0.00
LAIIF														
90LAIF\$00		Local Agency Investment Fund State Pool	65,000,000.00	Various	0.58 %	65,000,000.00	65,000,000.00	1.00	0.58 %	65,000,000.00	102,090.66	27.06 %	NR / NR	0.00
Total LAIF			65,000,000.00	0.58 %	65,000,000.00	65,000,000.00	0.58 %			65,000,000.00	102,090.66	27.06 %	NR / NR	0.00



Mendocino County Consolidated Account #70006

Holdings Report As of 6/30/16

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
LOCAL GOV INVESTMENT POOL									
90CAMP\$00	Public Financial Management CAMP	22,000,000.00	Various 0.51 %	22,000,000.00 22,000,000.00	1.00 0.51 %	22,000,000.00 0.00	9.14 % 0.00	NR / NR NR	0.00 0.00
Total Local Gov Investment Pool		22,000,000.00	0.51 %	22,000,000.00	0.51 %	22,000,000.00	9.14 %	NR / NR	0.00
MONEY MARKET FUND FI									
261908107	Dreyfus Short-Intermediate Gov Treasury Cash Management Fd521	311,939.02	Various 0.24 %	311,939.02 311,939.02	1.00 0.24 %	311,939.02 0.00	0.13 % 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund FI		311,939.02	0.24 %	311,939.02	0.24 %	311,939.02	0.13 %	Aaa / AAA	0.00
NEGOTIABLE CD									
90MEND\$02	Savings Bank of Mendocino Coun Time Deposit 0.3% Due 3/3/2017	250,000.00	03/03/2016 0.30 %	250,000.00 250,000.00	100.00 0.30 %	250,000.00 58.33	0.10 % 0.00	NR / NR NR	0.67 0.68
90MEND\$03	Mendolake Credit Union Time Deposit 0.3% Due 3/20/2017	250,000.00	03/20/2016 0.30 %	250,000.00 250,000.00	100.00 0.30 %	250,000.00 22.92	0.10 % 0.00	NR / NR NR	0.72 0.73
Total Negotiable CD		500,000.00	0.30 %	500,000.00	0.30 %	500,000.00	0.21 %	NR / NR	0.70
US CORPORATE									
742718DV8	Procter & Gamble Co Note 1.45% Due 8/15/2016	1,120,000.00	09/16/2013 0.97 %	1,135,523.20 1,120,658.38	100.11 0.57 %	1,121,221.92 6,135.11	0.47 % 563.54	Aa3 / AA- NR	0.13 0.12
24422ERF8	John Deere Capital Corp Note 1.85% Due 9/15/2016	1,500,000.00	Various 1.10 %	1,538,376.75 1,502,291.91	100.23 0.74 %	1,503,450.00 8,170.83	0.63 % 1,158.09	A2 / A NR	0.21 0.21
458140AH3	Intel Corp Note 1.95% Due 10/1/2016	1,500,000.00	Various 0.86 %	1,553,867.54 1,504,067.99	100.31 0.73 %	1,504,596.00 7,312.51	0.63 % 528.01	A1 / A+ A+	0.25 0.25
02665WAB7	American Honda Finance Note 1.125% Due 10/7/2016	1,590,000.00	Various 0.77 %	1,603,449.50 1,591,481.74	100.10 0.73 %	1,591,661.55 4,173.75	0.66 % 179.81	A1 / A+ NR	0.27 0.27
25468PCS3	Walt Disney Company Note 1.125% Due 2/15/2017	1,225,000.00	Various 0.93 %	1,233,734.25 1,226,459.12	100.25 0.73 %	1,228,011.05 5,206.25	0.51 % 1,551.93	A2 / A A	0.63 0.63
17275RAT9	Cisco Systems Note 1.1% Due 3/3/2017	475,000.00	03/04/2014 0.97 %	476,800.25 475,403.90	100.25 0.73 %	476,178.00 1,712.64	0.20 % 774.10	A1 / AA- NR	0.67 0.67
36962G5W0	General Electric Capital Corp Note 2.3% Due 4/27/2017	1,500,000.00	Various 1.31 %	1,548,780.60 1,511,889.41	101.00 1.08 %	1,514,964.00 6,133.33	0.63 % 3,074.59	A1 / AA+ NR	0.82 0.81
91159HHD5	US Bancorp Callable Note Cont 4/15/2017 1.65% Due 5/15/2017	1,500,000.00	Various 1.20 %	1,521,893.60 1,505,192.16	100.48 1.04 %	1,507,182.00 3,162.50	0.63 % 1,989.84	A1 / A+ AA	0.87 0.78



Mendocino County Consolidated
Account #70006

Holdings Report

As of 6/30/16

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US CORPORATE									
717081DJ9	Pfizer Inc. Note 1.1% Due 5/15/2017	515,000.00	05/12/2014 1.13 %	514,546.80 514,868.51	100.22 0.85 %	516,120.64 723.86	0.21 % 1,252.13	A1 / AA A+	0.87 0.87
25468PCZ7	Walt Disney Company Note 0.875% Due 5/30/2017	500,000.00	05/30/2014 0.97 %	498,647.30 499,587.12	100.15 0.71 %	500,732.51 376.73	0.21 % 1,145.39	A2 / A A	0.92 0.91
68389XAN5	Oracle Corp Note 1.2% Due 10/15/2017	1,400,000.00	01/13/2014 1.40 %	1,389,710.00 1,396,457.17	100.35 0.92 %	1,404,957.40 3,546.67	0.59 % 8,500.23	A1 / AA- A+	1.29 1.28
74005PBC7	Praxair Note 1.05% Due 11/7/2017	150,000.00	11/02/2012 1.06 %	149,941.50 149,984.17	100.08 0.99 %	150,114.60 236.25	0.06 % 130.43	A2 / A NR	1.36 1.34
94974BFG0	Wells Fargo Corp Note 1.5% Due 1/16/2018	1,600,000.00	Various 1.49 %	1,601,040.00 1,600,298.73	100.56 1.13 %	1,608,960.00 11,000.00	0.67 % 8,661.27	A2 / A AA-	1.55 1.51
439200H27	IBM Corp Note 1.125% Due 2/6/2018	1,480,000.00	02/03/2015 1.23 %	1,475,486.00 1,477,590.61	100.43 0.85 %	1,486,369.92 6,706.25	0.62 % 8,779.31	AA3 / AA- A+	1.61 1.58
808513AK1	Charles Schwab Corp Callable Note Cont 2/10/2018 1.5% Due 3/10/2018	1,250,000.00	03/03/2015 1.54 %	1,248,425.00 1,249,113.34	100.94 0.91 %	1,261,743.75 5,781.25	0.53 % 12,630.41	A2 / A A	1.69 1.58
69371RN28	Paccar Financial Corp Note 1.3% Due 5/10/2019	1,725,000.00	05/10/2016 1.31 %	1,724,637.75 1,724,654.00	100.40 1.16 %	1,731,881.03 3,176.88	0.72 % 7,227.03	A1 / A+ NR	2.86 2.80
037833AX8	Apple Inc Note 1.55% Due 2/7/2020	1,100,000.00	05/10/2016 1.33 %	1,108,855.00 1,108,537.13	100.74 1.34 %	1,108,154.30 6,725.28	0.46 % (382.83)	Aa1 / AA+ NR	3.61 3.47
594918BG8	Microsoft Callable Note Cont. 10/03/20 2% Due 11/3/2020	2,000,000.00	12/03/2015 2.01 %	1,999,240.00 1,999,327.37	102.55 1.38 %	2,051,042.00 6,444.44	0.86 % 51,714.63	Aaa / AAA AA+	4.35 4.07
Total US Corporate		22,130,000.00	1.25 %	22,322,955.04 22,157,862.76	0.96 %	22,267,340.67 86,724.53	9.29 % 109,477.91	A1 / AA- AA-	1.47 1.41
US TREASURY									
912828VL1	US Treasury Note 0.625% Due 7/15/2016	1,000,000.00	Various 0.59 %	1,000,574.90 1,000,011.81	100.02 0.22 %	1,000,167.00 2,884.62	0.42 % 155.19	Aaa / AA+ AAA	0.04 0.04
912828WA4	US Treasury Note 0.625% Due 10/15/2016	1,900,000.00	Various 0.59 %	1,901,451.68 1,900,177.80	100.08 0.36 %	1,901,483.90 2,498.29	0.79 % 1,306.10	Aaa / AA+ AAA	0.29 0.29
912828WF3	US Treasury Note 0.625% Due 11/15/2016	2,450,000.00	Various 0.66 %	2,447,854.57 2,449,703.73	100.10 0.36 %	2,452,393.65 1,955.67	1.02 % 2,689.92	Aaa / AA+ AAA	0.38 0.37
912828C32	US Treasury Note 0.75% Due 3/15/2017	2,000,000.00	04/23/2014 0.86 %	1,993,834.83 1,998,493.87	100.19 0.48 %	2,003,748.00 4,402.17	0.83 % 5,254.13	Aaa / AA+ AAA	0.71 0.71
912828TS9	US Treasury Note 0.625% Due 9/30/2017	1,950,000.00	Various 1.05 %	1,922,434.27 1,939,848.07	100.09 0.55 %	1,951,829.10 3,063.53	0.81 % 11,319.13	Aaa / AA+ AAA	1.25 1.24
912828TW0	US Treasury Note 0.75% Due 10/31/2017	1,800,000.00	04/30/2014 1.13 %	1,776,451.34 1,791,040.47	100.24 0.57 %	1,804,359.60 2,274.46	0.75 % 13,319.13	Aaa / AA+ AAA	1.34 1.32
912828UA6	US Treasury Note 0.625% Due 11/30/2017	1,800,000.00	06/05/2014 1.07 %	1,772,654.47 1,788,894.23	100.08 0.57 %	1,801,476.00 952.87	0.75 % 12,581.77	Aaa / AA+ AAA	1.42 1.41
912828UZ1	US Treasury Note 0.625% Due 4/30/2018	2,500,000.00	Various 0.96 %	2,477,254.47 2,484,963.67	100.07 0.59 %	2,501,660.00 2,632.47	1.04 % 16,696.33	Aaa / AA+ AAA	1.83 1.82



Mendocino County Consolidated
Account #70006

Holdings Report
As of 6/30/16

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US TREASURY									
912828WD8	US Treasury Note 1.25% Due 10/31/2018	1,800,000.00	06/30/2015 1.14 %	1,806,615.41 1,804,623.73	101.39 0.65 %	1,824,960.60 3,790.76	0.76 % 20.336.87	Aaa / AA+ AAA	2.34 2.30
912828A34	US Treasury Note 1.25% Due 11/30/2018	1,800,000.00	06/30/2015 1.17 %	1,804,927.91 1,803,479.92	101.43 0.65 %	1,825,664.40 1,905.74	0.76 % 22.184.48	Aaa / AA+ AAA	2.42 2.38
912828N63	US Treasury Note 1.125% Due 1/15/2019	2,000,000.00	05/27/2016 0.98 %	2,007,506.70 2,007,264.04	101.12 0.68 %	2,022,422.00 10,384.62	0.84 % 15.157.96	Aaa / AA+ AAA	2.55 2.49
912828SX9	US Treasury Note 1.125% Due 5/31/2019	2,000,000.00	04/28/2015 1.21 %	1,993,444.20 1,995,327.95	101.23 0.70 %	2,024,532.00 1,905.74	0.84 % 29.204.05	Aaa / AA+ AAA	2.92 2.87
912828TC4	US Treasury Note 1% Due 6/30/2019	2,000,000.00	Various 1.20 %	1,986,251.82 1,988,556.64	100.85 0.71 %	2,016,954.01 54.35	0.84 % 28.397.37	Aaa / AA+ AAA	3.00 2.95
912828UB4	US Treasury Note 1% Due 11/30/2019	2,000,000.00	12/04/2015 1.56 %	1,957,194.20 1,963,263.02	100.65 0.81 %	2,013,046.00 1,693.99	0.84 % 49.782.98	Aaa / AA+ AAA	3.42 3.35
912828VA5	US Treasury Note 1.125% Due 4/30/2020	1,300,000.00	03/21/2016 1.27 %	1,292,539.51 1,293,041.85	100.98 0.86 %	1,312,746.50 2,478.13	0.55 % 19.704.65	Aaa / AA+ AAA	3.84 3.74
912828L65	US Treasury Note 1.375% Due 9/30/2020	2,500,000.00	12/30/2015 1.79 %	2,452,449.78 2,457,465.16	101.82 0.94 %	2,545,410.00 8,640.71	1.06 % 87.944.84	Aaa / AA+ AAA	4.25 4.11
912828L99	US Treasury Note 1.375% Due 10/31/2020	2,600,000.00	04/14/2016 1.20 %	2,619,508.71 2,618,603.79	101.81 0.95 %	2,647,023.60 6,023.10	1.10 % 28.419.81	Aaa / AA+ AAA	4.34 4.19
912828P87	US Treasury Note 1.125% Due 2/28/2021	1,400,000.00	04/05/2016 1.17 %	1,397,160.94 1,397,297.42	100.70 0.97 %	1,409,843.40 5,264.27	0.59 % 12.545.98	Aaa / AA+ AAA	4.67 4.52
Total US Treasury		34,800,000.00	1.10 %	34,610,109.71 34,682,057.17	0.66 %	35,059,719.76 62,805.49	14.60 % 377,662.59	Aaa / AA+ Aaa	2.33 2.28
TOTAL PORTFOLIO		239,304,465.65	0.81 %	239,247,625.11 239,179,537.96	0.62 %	240,154,789.95 432,810.56	100.00 % 975,251.99	Aa1 / AA+ Aaa	1.10 1.05
TOTAL MARKET VALUE PLUS ACCRUED						240,587,600.51			



The Costco process for administering flu shots is highly efficient, making the most out of yours and your members' time all while providing the utmost in customer care and service. For your convenience, this year Costco has designated time slots from which you can choose.

TO REQUEST A FREE FLU SHOT CLINIC, FOLLOW THESE EASY STEPS.....

1) Choose a time slot based upon the number of participants you anticipate.

# of shots	40 - 74	75 - 99	100 +
Time Slot A	A1 11:00 - 1:00	A2 11:00 - 2:00	A3 10:00 - 2:00
Time Slot B	B1 2:00 - 4:00	B2 12:00 - 3:00	B3 12:00 - 4:00
Time Slot C	C1 3:00 - 5:00	C2 3:00 - 6:00	C3 1:00 - 5:00

2) Provide your district information below and designate the requested locations and time slot listed above.

District Name: _____ has agreed to participate in the FREE flu vaccine clinics sponsored by Self Insured Schools of California (SISC).

District Contact Name:
Phone:
Email:

Name of School Site	Street Address & Zip code	Time Slot Selection (above)

3) Indicate your date preferences below.

Date/Day Preferences:

Avoid These Dates/Days:

Please email this completed form to Amy Clark at amyclark@costco.com four weeks prior to your your first requested clinic date.



The Costco process for administering flu shots is highly efficient, making the most out of yours and your members' time all while providing the utmost in customer care and service. For your convenience, this year Costco has designated time slots from which you can choose.

TO REQUEST A FREE FLU SHOT CLINIC, FOLLOW THESE EASY STEPS.....

1) Choose a time slot based upon the number of participants you anticipate.

# of shots	40 - 74	75 - 99	100 +
Time Slot A	A1 11:00 - 1:00	A2 11:00 - 2:00	A3 10:00 - 2:00
Time Slot B	B1 2:00 - 4:00	B2 12:00 - 3:00	B3 12:00 - 4:00
Time Slot C	C1 3:00 - 5:00	C2 3:00 - 6:00	C3 1:00 - 5:00

2) Provide your district information below and designate the requested locations and time slot listed above.

District Name: _____ has agreed to participate in the FREE flu vaccine clinics sponsored by Self Insured Schools of California (SISC).

District Contact Name:
Phone:
Email:

Name of School Site	Street Address & Zip code	Time Slot Selection (above)

3) Indicate your date preferences below.

Date/Day Preferences:

_____/_____/_____/_____/_____

Avoid These Dates/Days:

_____/_____/_____/_____/_____

Please email this completed form to Amy Clark at amyclark@costco.com four weeks prior to your first requested clinic date.