

Mendocino Unified School District



Agenda

Regular Board Meeting

JANUARY 19, 2017

K-8 SCHOOL

44261 LITTLE LAKE ROAD

MENDOCINO, CA 95460

4:30 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 4:30 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 2016-17 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. 4:30 P.M. OPEN MEETING, CALL TO ORDER AND ROLL CALL

- 1.1. Call to order and roll call
- 1.2. The President will verbally identify the agenda items to be discussed during closed session as listed below.

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 law, 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).

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. Consider request for readmission of expelled student #1 (2013) Education Code 48918
- 3.3. Public Employee Employment per item 5.3

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

- 4.1. Call to order and roll call
- 4.2. Closed session disclosure
Any reportable action taken during closed session will be disclosed at this time.
- 4.3. Approval of agenda
Items to be removed from the agenda or changes to the agenda should be done at this time.

5. 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)

- 5.1. Warrants
 - 5.1.1. Warrants dated: 12/5/16, 12/7/16, 12/14/16, 12/21/16, 1/4/17
- 5.2. Minutes
 - 5.2.1. Board Meeting Minutes 12/15/16
- 5.3. Personnel
 - 5.3.1. Approval of Employment
 - 5.3.1.1. Classified Cook, 5 hours/day, effective 1/3/17
 - 5.3.1.2. Girls Head Soccer Coach, stipend position, effective with fall sports season
 - 5.3.1.3. Boys Head Soccer Coach, stipend position, effective with fall sports season

- 5.3.1.4. Varsity Cross Country Coach, stipend position, effective with fall season
- 5.3.1.5. JV Girls Basketball Coach, fall sport, payment of partial stipend, effective 12/7/16
- 5.3.2. Approval of resignations
 - 5.3.2.1. Classified Instructional Aide, 5.0 hours/day, effective 12/14/16
- 5.3.3. Approval of personnel changes
 - 5.3.3.1. Classified Preschool Teacher, 4.6 hours/day, changed from Assistant Teacher to Teacher, Range 25 to 36
 - 5.3.3.2. Certificated Teacher, .8 FTE, changed to 1.0 FTE (.2 FTE is temporary), effective 1/3/17
- 5.4. Current Budget Change Report
- 5.5. Mendocino Community Network (MCN) Financial Statements
 - 5.5.1. Unaudited MCN Statement of Fund Net Assets for November 2016
 - 5.5.2. Unaudited MCN Statement of Revenues, Expenses, and Changes in Net Assets for November 2016
- 5.6. Approval of Student Body Account Reports for November and December of 2016
- 5.7. Donations
 - 5.7.1. Acceptance of donation from Vanguard Charitable in the amount of \$5000 for the support of the Greenwood Preschool in Elk
 - 5.7.2. Acceptance of donation from Debbie and Michael Sholin of Mendocino Foods, Inc. in the amount of \$500 for the 6th and 8th grade class trips
- 5.8. Acceptance of final audit reports for 2015-16 School Year for Mendocino Unified School District and Mendocino Community Network
- 5.9. Approval of Enrollment and Attendance Report – Month 4
- 5.10. Approval of Cafeteria Report through November 2016
- 5.11. Acknowledgement of Certificated Seniority List for School Year 2016-17
- 5.12. Acknowledgement of receipt of correspondence from County Treasurer-Tax Collector of Mendocino County: Investment reports – November and December 2016
- 5.13. Acknowledgement of Williams Settlement Quarterly Uniform Complaint Reports for Quarter 2 of the 2016-17 School Year

6. Reports

- 6.1. Student Trustee – Emily Symonds

6.2. Administrative

6.2.1. Principal – Kim Humrichouse

6.2.2. Superintendent – Jason Morse

6.3. Bargaining Units

6.3.1. Mendocino Teachers Association (MTA)

6.3.2. Classified Employees of Mendocino Unified Schools (CEMUS)

6.4. Board Trustee Reports

7. 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.

8. INFORMATION/DISCUSSION/ACTION ITEMS

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

8.2. Superintendent Jason Morse will give a report on the cafeteria, student wellness, and physical fitness testing. (information/discussion)

8.3. Board Policy and Administrative Regulations (first reading)

8.3.1. AR 4161.20: Personal Leaves

8.3.2. BP/AR 3550: Food Service/Child Nutrition Program
(action)

8.4. Board Policy/Administrative Regulation (information only)

8.4.1. BP/AR 4112.42 Drug and Alcohol Testing for School Bus Drivers

9. FUTURE AGENDA ITEMS

A review of acceleration options, administrative contracts, MCN 2nd Quarter Report, Winter Consolidated Program Application, SARCs, ongoing policies

10. ADJOURNMENT

The next regular Board meeting is set for **February 16, 2017** at the K-8 School.

The next Board Workshop will be **January 31, 2017**.

The Board will meet for the Superintendent's Evaluation on **February 7, 2017**.







DISTRICT: 046 MENDOCINO UNIFIED SCHOOL DIST
HATCH: 1753 MCN December 1, 2016

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE LN	FU RESO P OBJE SCH GOAL FUNC DIST	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
17787656	008497/	AT&T/SBC LONG DISTANCE			63-0000-0-5903-001-0000-6000-0000	WARRANT TOTAL	INV, BAN	833877968	23.37 \$23.37
17787657	007276/	ROB HUCH			63-0000-0-5200-001-0000-6000-0000	WARRANT TOTAL	NPOE Mileage	11/8 - 11/23	66.96 \$66.96
17787658	006883/	BUSINESS CARD			63-0000-0-4300-001-0000-6000-0000		Bags, Amazon		22.65
					63-0000-0-4300-001-0000-6000-0000		Backpack, Heater, Amazon		119.48
					63-0000-0-4300-001-0000-6000-0000		Keyboards, Amazon		26.88
					63-0000-0-4300-001-0000-6000-0000		Storage System, Amazon		161.43
					63-0000-0-4300-001-0000-6000-0000		Patch Cables add tax		74.78
					63-0000-0-4300-001-0000-6000-0000		Amazon		203.40
					63-0000-0-4300-001-0000-6000-0000		Backpack Amazon		64.56
					63-0000-0-4300-001-0000-6000-0000		Bags, Amazon		7.61
					63-0000-0-4300-001-0000-6000-0000		Light Bulbs		27.96
					63-0000-0-5800-001-0000-6000-0000		Akmin		38.00
					63-0000-0-5800-001-0000-6000-0000		VOIP		63.00
					63-0000-0-5800-001-0000-6000-0000		International fee		1.89
					63-0000-0-5800-001-0000-6000-0000		Linode		40.00
					63-0000-0-5800-001-0000-6000-0000		digitalocean		50.00
					63-0000-0-5800-001-0000-6000-0000		Lynda.com		34.99
					63-0000-0-5800-001-0000-6000-0000		myfax.com		10.00
					63-0000-0-5800-001-0000-6000-0000		Akmin		38.00
					63-0000-0-5800-001-0000-6000-0000	WARRANT TOTAL			5984.63

MENDOCINO COUNTY SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 12/08/2016

DISTRICT: 046 MENDOCINO UNIFIED SCHOOL DIST
BATCH: 1753 MCN December 1, 2016

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	FU	RESO	P	OBJE	SCH	GOAL	FUNC	DIST	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
17787659	010080/	C. SUE MCKINNEY																
		PV-170302					63	-0000	-0	-5800	-001	-0000	-6000	-0000			Refund for DSL Closeout	33.30
																		\$33.30
17787660	009477/	WALKER AND ASSOCIATES INC																
		170230	PO-170230	1.	63	-0000	-0	-4300	-001	-0000	-6000	-0000				IN00827846		1,480.09
																		\$1,480.09
***	BATCH TOTALS ***																	
																		\$2,588.35*
																		\$5.00*
																		\$5.00*
																		\$2,588.35*

TOTAL NUMBER OF CHECKS: 5
TOTAL ACH GENERATED: 0
TOTAL EFT GENERATED: 0
TOTAL PAYMENTS: 5
TOTAL AMOUNT OF CHECKS: \$2,588.35*
TOTAL AMOUNT OF ACH: \$5.00*
TOTAL AMOUNT OF EFT: \$5.00*
TOTAL AMOUNT: \$2,588.35*

MENDOCINO COUNTY SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 12/08/2016

APV250 L 00.05
DISTRICT 046 MENDOCINO UNIFIED SCHOOL DIST
BATCH 1754 DISTRICT December 1, 2016

WARRANT	VENDOR/ADDR	REF#	NAME (REMIT)	REFERENCE LN	FU	RESO	P	OBJE	SCH	GOAL	FUNC	DIST	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
17787661	005250/		A-Z BUS SALES INC														
			PV-170295		01	0740	0	4365	001	0000	3600	0000				INV. 02P421232	122.10
			PV-170314		01	0740	0	4365	001	0000	3600	0000				INV. 02P421496	259.91
													WARRANT TOTAL				\$382.01
17787662	009910/		ARROW BENEFITS GROUP														
			PV-170296		69	0000	0	5800	000	0000	6000	0000				Vision Claims	843.00
													WARRANT TOTAL				5843.00
17787663	009924/		AT&T														
			170121	PO-170121	5	01	0000	0	5903	001	0000	7200	0000			INV. 8886949	60.81
			170121		5	01	0000	0	5903	001	0000	7200	0000			INV. 8885945	13.48
			170121		7	01	0000	0	5903	150	0000	2700	0000			INV. 8886285	12.49
			170121		7	01	0000	0	5903	150	0000	2700	0000			INV. 8886287	0.01
			170121		7	01	0000	0	5903	150	0000	2700	0000			INV. 8885945	432.88
			170121		2	01	0000	0	5903	155	3100	2700	0000			INV. 8885945	11.96
			170121		8	01	0000	0	5903	220	0000	2700	0000			INV. 8885945	133.02
			170121		8	01	0000	0	5903	220	0000	2700	0000			INV. 8886286	8.88
			170121		1	01	0000	0	5903	246	0000	2700	0000			INV. 8885945	207.79
			170121		3	01	0740	0	5903	001	0000	3600	0000			INV. 8885945	10.10
				PV-170307		01	0000	0	5903	221	0000	2700	0000			INV. 8885945	204.72
					12	6105	0	5903	222	7110	8200	0000				INV. 8885945	350.35
													WARRANT TOTAL				\$1,446.49
17787664	009908/		CYNTHIA BROWN														
			PV-170297		01	0000	0	5200	001	0000	7200	0000				Mileage reimburse	16.85
													WARRANT TOTAL				\$16.85
17787665	009956/		CLEAR LAKE HIGH ATHLETICS														
			PV-170309		01	0000	0	5800	150	1110	4200	0000				JV Girls Basketball	300.00

DISTRICT: 046 MENDOCINO UNIFIED SCHOOL DIST
 BATCH: 1754 DISTRICT December 1, 2016

MENDOCINO COUNTY SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 12/08/2016

WARRANT	VENDOR/ADDR REQ	NAME (REMIT) REFERENCE LN	FU RESO P OBJE SCH GOAL FUNC DIST	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
17787666	003108/	CLOVER STORNETTA FARMS INC					\$300.00
	170015	PO-170015	1. 13-5310-0-4700-001-0000-3700-0000	Inv.	0100595532		116.00
	170015		1. 13-5310-0-4700-001-0000-3700-0000	Inv.	0100595314		125.38
			WARRANT TOTAL				\$241.38
17787667	010075/	COMMITTEE FOR CHILDREN					
	170233	PO-170233	1. 01-0001-0-4300-220-1110-1000-1094	Inv.	272733		439.00
			WARRANT TOTAL				\$439.00
17787668	008885/	DONNA FEINER					
	170231	PO-170231	1. 01-8150-0-5800-001-0000-8110-2094	NOVEMBER Testing, Treatment			1,510.00
			WARRANT TOTAL				\$1,510.00
17787669	009030/	FERRELL GAS					
	170022	PO-170022	1. 01-1100-0-5520-150-0000-8200-0000	Inv.	1094066039		232.16
			WARRANT TOTAL				\$232.16
17787670	008062/	JAMES JENNINGS					
		PV-170311	01-0000-0-4300-150-1110-1000-9009	Disks for fitness games			74.97
			WARRANT TOTAL				\$74.97
17787671	009775/	MEGHAN MILLER					
		PV-170306	01-0811-0-4300-150-5770-1120-0000	Costco, Class Supplies			37.42
			WARRANT TOTAL				\$37.42
17787672	009362/	JASON MORSE					
		PV-170301	01-0000-0-5200-001-0000-7150-0000	Mileage reimburse			38.88
			WARRANT TOTAL				\$38.88
17787673	008980/	NORTH COAST SIGNAL INC					
	170032	PO-170032	1. 01-8150-0-5800-001-0000-8110-2059	Inv.	16-792		322.42
			WARRANT TOTAL				\$322.42
17787674	000040/	OFFICE DEPOT					
	170232	PO-170232	1. 01-0000-0-4300-220-1110-1000-9009	Inv.	879505421001		22.64

MENDOCINO COUNTY SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 12/08/2016

DISTRICT: 046 MENDOCINO UNIFIED SCHOOL DIST
BATCH: 1754 DISTRICT December 1, 2016

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FU RESO P OBJE SCH GOAL FUNC DIST	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
	170232	1. 01-0000-0-4300-220-1110-1000-9009		WARRANT TOTAL	Inv. 879505422001		6.30 \$28.94
17787675	004289/	POTTER VLY HS TOURNEY BLOCK P				JV Boys Basketball Entry Fee	300.00 \$300.00
		PV-170308	01-0000-0-5800-150-1110-4200-0000	WARRANT TOTAL			
17787676	010051/	RF MACDONALD CO			Inv. 235878		4,950.00 \$4,950.00
		170182 PO-170182	1. 01-8150-0-5800-001-0000-8110-0000	WARRANT TOTAL			
17787677	000135/	RHODES AUTO PARTS INC.				Bus Garage	788.53
		PV-170113	01-0740-0-4365-001-0000-3600-0000			Maintenance	63.22 \$725.31
		01-8150-0-4300-001-0000-8110-0000	WARRANT TOTAL				
17787678	010082/	TONY ROBBINS				Fingerprintrling	12.00 \$12.00
		PV-170304	01-0000-0-5814-001-0000-7200-0000	WARRANT TOTAL			
17787679	009937/	The Rental Place			Inv. 233826-5		352.80 \$352.80
		PV-170310	01-8150-0-5600-001-0000-8110-0000	WARRANT TOTAL			
17787680	009259/	SISC MEDICAL				DECEMBER MEDICAL INSURANCE	109,934.25 \$109,934.25
		170043 PO-170043	1. 01-0000-0-9514-000-0000-0000-0000	WARRANT TOTAL			
17787681	008559/	SOLID WASTE OF WILLIAMS INC				Greenwood Trash Pick-up	48.33 \$48.33
		170044 PO-170044	1. 12-6105-0-5540-222-7110-8200-0000	WARRANT TOTAL			
17787682	009429/	SOUND & SIGNAL INC			Inv. 32118		140.98 \$140.98
		PV-170305	01-8150-0-4300-001-0000-8110-0000	WARRANT TOTAL			
17787683	008317/	SUN LIFE INSURANCE CO.				DECEMBER LIFE INSURANCE	966.78
		170042 PO-170042	1. 01-0000-0-9514-000-0000-0000-0000				

MENDOCINO COUNTY SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 12/08/2016

APV250 L.00.05
DISTRICT: 046 MENDOCINO UNIFIED SCHOOL DIST
BATCH: 1754 DISTRICT December 1, 2016

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FU RESO P OBJE SCH GOAL FUNC DIST	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
17787684	007765/	SYNCR/AMAZON					\$966.78
	170203	PO-170203	1. 01-0001-0-4300-220-1110-2420-6296		60457 8781	036963 3	37.56
	170203		1. 01-0001-0-4300-220-1110-2420-6296		60457 8781	036963 3	28.75
	170214	PO-170214	1. 01-0000-0-4300-150-1110-1000-9009		ACCT. 60457 8781	036963 3	17.99
	PV-170303		01-0000-0-4300-001-0000-2420-9015		Computer Supplies		222.60
			WARRANT TOTAL				\$306.90
17787685	004342/	SYSCO FOOD SERVICES OF SF INC					
	170172	PO-170172	1. 13-5310-0-4700-001-0000-3700-0000		Inv. 611280401		1,045.72
	170172		3. 13-5310-0-4700-001-0000-3700-8634		Inv. 611280401		243.59
			WARRANT TOTAL				\$1,289.30
17787686	009442/	UKIAH PAPER SUPPLY INC					
	170047	PO-170047	1. 13-5310-0-4300-001-0000-3700-0000		Inv. 464859		218.10
	PV-170312		13-5310-0-4300-001-0000-3700-8634		Inv. 464859		19.50
			WARRANT TOTAL				\$237.60
17787687	008740/	US BANK CORPORATE PAYMENT SYS					
	PV-170315		01-0000-0-4300-001-0000-7200-0000		Staples		103.78
			01-0000-0-4300-001-0000-7200-0000		Staples		40.89
			01-0000-0-4300-001-0000-7200-0000		Office Depot		44.01
			01-0000-0-4300-220-0000-2700-9009		Crown Awards		395.42
			01-0000-0-5200-001-0000-7150-0000		Mendocino Hotel		40.35
			01-0000-0-5800-001-0000-7150-0000		Survey monkey		300.00
			01-0000-0-5800-001-0000-7200-0000		Seminar		149.00
			01-0001-0-4300-220-1110-2420-6296		Library Books		19.52
			01-0001-0-4300-220-1110-2420-6296		Library Books		12.22
			01-0011-0-4300-001-5770-3120-0000		Amazon		60.16

DISTRICT: 046 MENDOCINO UNIFIED SCHOOL DIST
HATCH: 1754 DISTRICT December 1, 2016

WARRANT	VENDOR/ADDR	NAME (REMIT)	REF	REFERENCE	LN	CU	RESO	P	OBJE	SCH	GOAL	FUNC	DIST	DEPOSIT TYPE	AAA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
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17787688 009383/ UJS FOODS

170173	PO-170173	1.	13-5310-0-4700-001-0000-3700-0000	1.	13-5310-0-4700-001-0000-3700-0000	1.	13-5310-0-4700-001-0000-3700-0000	1.	13-5310-0-4700-001-0000-3700-0000	1.	13-5310-0-4700-001-0000-3700-0000	1.	13-5310-0-4700-001-0000-3700-0000	1.	13-5310-0-4700-001-0000-3700-0000	1.	13-5310-0-4700-001-0000-3700-0000	1.	13-5310-0-4700-001-0000-3700-0000
170173	PO-170173	3.	13-5310-0-4700-001-0000-3700-8634	3.	13-5310-0-4700-001-0000-3700-8634	3.	13-5310-0-4700-001-0000-3700-8634	3.	13-5310-0-4700-001-0000-3700-8634	3.	13-5310-0-4700-001-0000-3700-8634	3.	13-5310-0-4700-001-0000-3700-8634	3.	13-5310-0-4700-001-0000-3700-8634	3.	13-5310-0-4700-001-0000-3700-8634	3.	13-5310-0-4700-001-0000-3700-8634

WARRANT TOTAL

Inv. 4948641 LESS CREDIT

791.77

Inv. 4948641

182.88

\$974.65

\$1,165.35

17787689 006754/ WASTE MANAGEMENT UKIAH

170020	PO-170020	1.	01-0000-0-5540-001-0000-8200-0000	1.	01-0000-0-5540-001-0000-8200-0000	1.	01-0000-0-5540-001-0000-8200-0000	1.	01-0000-0-5540-001-0000-8200-0000	1.	01-0000-0-5540-001-0000-8200-0000	1.	01-0000-0-5540-001-0000-8200-0000	1.	01-0000-0-5540-001-0000-8200-0000	1.	01-0000-0-5540-001-0000-8200-0000	1.	01-0000-0-5540-001-0000-8200-0000
170020	PO-170020	2.	01-0000-0-5540-150-0000-8200-0000	2.	01-0000-0-5540-150-0000-8200-0000	2.	01-0000-0-5540-150-0000-8200-0000	2.	01-0000-0-5540-150-0000-8200-0000	2.	01-0000-0-5540-150-0000-8200-0000	2.	01-0000-0-5540-150-0000-8200-0000	2.	01-0000-0-5540-150-0000-8200-0000	2.	01-0000-0-5540-150-0000-8200-0000	2.	01-0000-0-5540-150-0000-8200-0000
170020	PO-170020	3.	01-0000-0-5540-220-0000-8200-0000	3.	01-0000-0-5540-220-0000-8200-0000	3.	01-0000-0-5540-220-0000-8200-0000	3.	01-0000-0-5540-220-0000-8200-0000	3.	01-0000-0-5540-220-0000-8200-0000	3.	01-0000-0-5540-220-0000-8200-0000	3.	01-0000-0-5540-220-0000-8200-0000	3.	01-0000-0-5540-220-0000-8200-0000	3.	01-0000-0-5540-220-0000-8200-0000
170020	PO-170020	4.	01-0000-0-5540-221-0000-8200-0000	4.	01-0000-0-5540-221-0000-8200-0000	4.	01-0000-0-5540-221-0000-8200-0000	4.	01-0000-0-5540-221-0000-8200-0000	4.	01-0000-0-5540-221-0000-8200-0000	4.	01-0000-0-5540-221-0000-8200-0000	4.	01-0000-0-5540-221-0000-8200-0000	4.	01-0000-0-5540-221-0000-8200-0000	4.	01-0000-0-5540-221-0000-8200-0000
170020	PO-170020	5.	01-0000-0-5540-246-0000-8200-0000	5.	01-0000-0-5540-246-0000-8200-0000	5.	01-0000-0-5540-246-0000-8200-0000	5.	01-0000-0-5540-246-0000-8200-0000	5.	01-0000-0-5540-246-0000-8200-0000	5.	01-0000-0-5540-246-0000-8200-0000	5.	01-0000-0-5540-246-0000-8200-0000	5.	01-0000-0-5540-246-0000-8200-0000	5.	01-0000-0-5540-246-0000-8200-0000

WARRANT TOTAL

Inv. 776-2561-4

299.53

Inv. 775-2561-6

1,111.27

Inv. 775-2561-6

972.30

Inv. 777-2561-2

38.36

Inv. 2653769-2561-5

80.99

\$2,502.45

17787690 008828/ WILD OAK DAIRY

170174	PO-170174	1.	13-5310-0-4700-001-0000-3700-0000	1.	13-5310-0-4700-001-0000-3700-0000	1.	13-5310-0-4700-001-0000-3700-0000	1.	13-5310-0-4700-001-0000-3700-0000	1.	13-5310-0-4700-001-0000-3700-0000	1.	13-5310-0-4700-001-0000-3700-0000	1.	13-5310-0-4700-001-0000-3700-0000	1.	13-5310-0-4700-001-0000-3700-0000	1.	13-5310-0-4700-001-0000-3700-0000
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WARRANT TOTAL

Inv. 019731101-003

926.95

\$926.95

*** HATCH TOTALS ***

TOTAL NUMBER OF CHECKS:	30
TOTAL ACH GENERATED:	0
TOTAL EFT GENERATED:	0
TOTAL PAYMENTS:	30

TOTAL AMOUNT OF CHECKS:	\$130,747.17*
TOTAL AMOUNT OF ACH:	\$.00*
TOTAL AMOUNT OF EFT:	\$.00*
TOTAL AMOUNT:	\$130,747.17*

*** DISTRICT TOTALS ***

TOTAL NUMBER OF CHECKS:	35
TOTAL ACH GENERATED:	0
TOTAL EFT GENERATED:	0
TOTAL PAYMENTS:	35

TOTAL AMOUNT OF CHECKS:	\$133,335.52*
TOTAL AMOUNT OF ACH:	\$.00*
TOTAL AMOUNT OF EFT:	\$.00*
TOTAL AMOUNT:	\$133,335.52*



MENDOCINO COUNTY SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 12/15/2016

DISTRICT: 046 MENDOCINO UNIFIED SCHOOL DIST
 BATCH: 1755 MCN December 8, 2016

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FU RESO P ORJE SCH GOAL FUNC DIST	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
17788442	003147/	FEDERAL EXPRESS CORP.						
	170061	PO-170061	1. 63-0000-0-5904-001-0000-6000-0000	WARRANT TOTAL	Inv.	5-629-87592		24.25 \$24.25
17788443	001804/	FORT BRAGG ADVOCATE NEWS						
	170062	PO-170062	1. 63-0000-0-5811-001-0000-6000-0000	WARRANT TOTAL	Statement	1014191		338.00 \$338.00
17788444	005644/	INDEPENDENT COAST OBSERVER						
		PV-170126	63-0000-0-5811-001-0000-6000-0000	WARRANT TOTAL	Inv.	91510		108.00 \$108.00
17788445	000035/	MENDOCINO CITY COMM. SERV'S						
	170065	PO-170065	1. 63-0000-0-5510-001-0000-6000-0000	WARRANT TOTAL	ACCT.	C02002		121.44 \$121.44
17788446	008818/	O1 COMMUNICATIONS						
	170068	PO-170068	1. 63-0000-0-5903-001-0000-6000-0000	WARRANT TOTAL	Inv.	8856161201		265.00 \$265.00
17788447	009990/	SUNO FIBER						
	170071	PO-170071	1. 63-0000-0-5903-001-0000-6000-0000		Inv.	0077779		1,320.02
	170071		1. 63-0000-0-5903-001-0000-6000-0000	WARRANT TOTAL	Inv.	0079714		1,299.36 \$2,619.38
17788448	007259/	VERIZON WIRELESS						
	170076	PO-170076	1. 63-0000-0-5902-001-0000-6000-0000	WARRANT TOTAL	Inv.	1549971986		206.69 \$206.69
17788449	009697/	WHISPERING PINES WATER						
	170075	PO-170075	1. 63-0000-0-5500-001-0000-6000-0000	WARRANT TOTAL	Inv.	20161130		52.25 \$52.25
***	BATCH TOTALS	***	TOTAL NUMBER OF CHECKS: 8 TOTAL ACH GENERATED: 0 TOTAL EFT GENERATED: 0 TOTAL PAYMENTS: 8	TOTAL AMOUNT OF CHECKS: \$3,735.01* TOTAL AMOUNT OF ACH: \$5.00* TOTAL AMOUNT OF EFT: \$5.00* TOTAL AMOUNT: \$3,735.01*				

DISTRICT: 046 MENDOCINO UNIFIED SCHOOL DIST
BATCH: 1756 DISTRICT December 8, 2016

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FU RESO P OBJE SCH GOAL FUNC DIST	DESCRIPTION		
17788450	005250/	A-2 BUS SALES INC				
		PV-170318	01-0740-0-4365-001-0000-3600-0000	Inv. 02P420057		212.31
			WARRANT TOTAL			\$212.31
17788451	007431/	PENNY ALVES				
		PV-170321	01-6500-0-5200-220-5770-1120-6535	Mileage reimbursement		203.04
			WARRANT TOTAL			\$203.04
17788452	009445/	ANGEL'S AUTOMOTIVE				
		PV-170327	01-0740-0-4363-001-0000-3600-0000	Inv. 0115724		530.00
			WARRANT TOTAL			\$530.00
17788453	009910/	ARROW BENEFITS GROUP				
		170013	PO-170013 1. 01-0000-0-9514-000-0000-0000-0000	DECEMBER Dental, Vision		567.00
			WARRANT TOTAL			\$567.00
17788454	003108/	CLOVER STORNETTA FARMS INC				
		170015	PO-170015 1. 13-5310-0-4700-001-0000-3700-0000	Inv. 0100600157		123.50
		170015	1. 13-5310-0-4700-001-0000-3700-0000	Inv. 0100598568		77.00
			WARRANT TOTAL			\$200.50
17788455	008046/	EAGLE SOFTWARE INC				
		170133	PO-170133 2. 01-0000-0-5200-001-0000-2420-1078	Inv. CONF-14219		2,100.00
			WARRANT TOTAL			\$2,100.00
17788456	009578/	EEL RIVER FUELS INC				
		170016	PO-170016 1. 01-0740-0-4361-001-0000-3600-0000	Inv. 53B989		867.83
		170016	2. 01-1100-0-5520-150-0000-8200-0000	Inv. 53B987		943.47
		170016	2. 01-1100-0-5520-150-0000-8200-0000	Inv. 53B988		1,059.12
		170016	3. 01-1100-0-5520-220-0000-8200-0000	#539236 less #535472		580.62
			WARRANT TOTAL			\$3,451.04
17788457	009030/	FERRELL GAS				
		170022	PO-170022 2. 01-0000-0-5520-246-0000-8200-0000	Inv. 1094083994		623.12
			WARRANT TOTAL			\$623.12

MENDOCINO COUNTY SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 12/15/2016

APV250 L.00.05
DISTRICT: 046 MENDOCINO UNIFIED SCHOOL DIST
BATCH: 1756 DISTRICT December 8, 2016

WARRANT	VENDOR/ADDR	NAME (REMIT)	REF	LN	FU	RESO	P	ORJE	SCH	GOAL	FUNC	DIST	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
17788458	003804/	FORT BRAGG ADVOCATE NEWS															
	170023	PO-170023	1.	01	0000	0	5811	001	0000	7200	0000		WARRANT TOTAL		Statement	1016644	871.28 \$871.28
17788459	004493/	FORT BRAGG DIESEL															
		PV-170324	01	0740	0	4365	001	0000	3600	0000			WARRANT TOTAL		Inv.	21930	257.78 \$257.78
17788460	009688/	FRIEDMAN'S															
	170240	PO-170240	1.	01	6387	0	4300	150	3800	1000	0000				Inv.	35754016	1,047.27
	170240		1.	01	6387	0	4300	150	3800	1000	0000		WARRANT TOTAL		Inv.	35756162	105.56 \$1,152.83
17788461	008663/	NOAH GOLD															
		PV-170322	01	0000	0	5903	150	0000	3110	0000			WARRANT TOTAL			Cell phone reimburse #1	223.15 \$223.15
17788462	010001/	KEMPER ENVIRONMENTAL															
	170080	PO-170080	1.	01	8150	0	5800	001	0000	8110	2096		WARRANT TOTAL		Inv.	201600177	105.00 \$105.00
17788463	008186/	LES SCHWAB															
	170030	PO-170030	1.	01	0740	0	4363	001	0000	3600	0000		WARRANT TOTAL		Acct.	63701058	2,809.09 \$2,809.09
17788464	010042/	MACKIN EDUCATIONAL RESOURCES															
	170131	PO-170131	1.	01	0000	0	4200	220	1110	1000	7405				Inv.	478589	452.54
	170131		1.	01	0000	0	4200	220	1110	1000	7405				Inv.	471210	4,853.07
	170131		1.	01	0000	0	4200	220	1110	1000	7405				Inv.	477409	72.97
	170131		1.	01	0000	0	4200	220	1110	1000	7405		WARRANT TOTAL		Inv.	471502	1,936.79 \$7,305.37
17788465	009782/	AMANDA MARTIN															
		PV-170319	01	3010	0	5200	001	1110	1000	0000						Comptche Mileage	18.36
		PV-170320	01	3010	0	5200	001	1110	1000	0000						Comptche, MCOE mileage	76.14

APY250 1.00 05

MENDOCINO COUNTY SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 12/15/2016

DISTRICT: 046 MENDOCINO UNIFIED SCHOOL DIST
BATCH: 1756 DISTRICT December 8, 2016

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FU RESO P OBJE SCH GOAL FUNC DIST	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
17788466	000035/	MENDOCINO CITY COMM. SERV'S						
	170031	PO-170031	1. 01-0000-0-5530-001-0000-8200-0000		C02003			1,021.11
	170031		1. 01-0000-0-5530-001-0000-8200-0000		C02000			709.92
	170031		1. 01-0000-0-5530-001-0000-8200-0000		C02001			95.13
			WARRANT TOTAL					\$1,826.16
17788467	001627/	NORVELL'S						
	170033	PO-170033	1. 01-8150-0-4300-001-0000-8110-0000		Inv. 82163			175.10
			WARRANT TOTAL					\$175.10
17788468	000040/	OFFICE DEPOT						
	170232	PO-170232	1. 01-0000-0-4300-220-1110-1000-9009		Inv. 879505420001			42.61
			WARRANT TOTAL					\$42.61
17788469	000088/	ROSSI BUILDING MATERIALS						
	170038	PO-170038	1. 01-8150-0-4300-001-0000-8110-0000		Acct. 50320	November		830.91
			WARRANT TOTAL					\$830.91
17788470	007675/	SAC-VAL						
	170040	PO-170040	1. 01-0000-0-4300-001-0000-8200-0000		Inv. 30040802			2,017.13
			WARRANT TOTAL					\$2,017.13
17788471	008559/	SOLID WASTE OF WILLITS INC						
		PV-170316	01-8150-0-5800-001-0000-8110-0000		Cust. 33-411147	6		168.37
			WARRANT TOTAL					\$168.37
17788472	006687/	STATE OF CALIFORNIA						
		PV-170328	01-0000-0-5814-001-0000-7200-0000		Inv. 202476			192.00
			WARRANT TOTAL					\$192.00
17788473	004342/	SYSO FOOD SERVICES OF SF INC						
	170172	PO-170172	1. 13-5310-0-4700-001-0000-3700-0000		Inv. 150000322			403.47
	170172		3. 13-5310-0-4700-001-0000-3700-8634		Inv. 150000322			213.84
			WARRANT TOTAL					\$617.31

APV250 L.00.05 MENDOCINO COUNTY SCHOOLS
 DISTRICT: 046 MENDOCINO UNIFIED SCHOOL DIST
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 12/15/2016
 BATCH: 1756 DISTRICT December 8, 2016

WARRANT REOM	VENDOR/ADDR NAME (REMIT) REFERENCE L3	DEPOSIT TYPE FU RESO P ORJE SCH GOAL FUNC DIST	ABA NUM DESCRIPTION	ACCOUNT NUM	AMOUNT
17788474	007992/ THOMPSON'S PORTASEPTIC INC.				
	PV-170323	01-0000-0-5800-150-1110-4200-0000 WARRANT TOTAL	Inv. 1220 November		55.00 \$55.00
17788475	002994/ U.S. Postal Service				
	PV-170317	01-0000-0-5600-001-0000-7200-0000 WARRANT TOTAL	P.O. Box 226, Annual		86.00 \$86.00
17788476	009442/ UKIAH PAPER SUPPLY INC				
	170047	1. 13-5310-0-4300-001-0000-3700-0000 WARRANT TOTAL	Inv. 465002		468.01 \$468.01
17788477	008740/ US BANK CORPORATE PAYMENT SYS				
	PV-170325	01-0740-0-4365-001-0000-3600-0000	Cummins Pacific		107.63
		01-0740-0-4365-001-0000-3600-0000	Envirosafe		458.26
		01-0740-0-4365-001-0000-3600-0000	Envirosafe		75.00
		01-0740-0-5800-001-0000-3600-0000 WARRANT TOTAL	Cummins Pacific		599.00 \$1,239.89
17788478	009383/ US FOODS				
	170173	1. 13-5310-0-4700-001-0000-3700-0000	Inv. 5083489		140.39
	170173	3. 13-5310-0-4700-001-0000-3700-8634 WARRANT TOTAL	Inv. 5083489		56.94 \$197.33
17788479	007259/ VERIZON WIRELESS				
	170050	1. 01-0000-0-5902-001-0000-7150-0000	Inv. 1549971986		59.12
	170050	2. 01-8150-0-5800-001-0000-8110-0000 WARRANT TOTAL	Inv. 1549971986		60.24 \$119.36
17788480	010084/ CARLY M WHITNEY				
	PV-170329	01-0000-0-5814-001-0000-7200-0000 WARRANT TOTAL	Fingerprinting, TB Test		27.00 \$27.00
17788481	009794/ XEROX CORPORATION				
	170051	1. 01-0000-0-5600-001-0000-7200-0000	Inv. 087194791		285.39

DISTRICT: 046 MENDOCINO UNIFIED SCHOOL DIST
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 12/15/2016
 BATCH: 1756 DISTRICT December 8, 2016

WARRANT		VENDOR/ADDR		NAME (REMIT)		LN	FU	RESO	P	OBJE	SCH	GOAL	FUNC	DIST	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
		170051				2.	01	0000	0	5600	150	0000	2420	0000		Inv.	087269645		180.35	
		170051				3.	01	0000	0	5600	150	0000	2700	0000		Inv.	087194792		392.82	
		170051				4.	01	0000	0	5600	155	0000	2700	0000		Inv.	087194789		172.52	
		170051				5.	01	0000	0	5600	220	0000	2420	0000		Inv.	087194790		346.76	
		170051				6.	01	0000	0	5600	220	0000	2700	0000		Inv.	087194793		365.30	
		170051				7.	01	0000	0	5600	221	0000	2700	0000		Inv.	087194795		76.94	
		170051				8.	01	0000	0	5600	246	0000	2700	0000		Inv.	087194794		76.94	
		170051				9.	12	6105	0	5600	222	7110	1000	0000		Inv.	087194796		76.94	
															WARRANT TOTAL					\$1,973.96
***		BATCH TOTALS		***												TOTAL AMOUNT OF CHECKS:				
															TOTAL AMOUNT OF ACH:					
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MENDOCINO COUNTY SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 12/22/2016

DISTRICT: 046 MENDOCINO UNIFIED SCHOOL DIST
BATCH: 1756 DISTRICT December 15, 2016

WARRANT REF#	VENDOR/ADDR NAME (REMIT) REFERENCE	IN	FU	RESO	P	OBJE	SCH	GOAL	FUNC	DIST	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
				01-0795-0-5200-150-1110-1000-0000										Southwest Airlines	147.96
				01-9003-0-4300-150-1110-1000-8358										Creative Ceramics	60.66
															\$641.22
17789194	010036/	VISIPLEX INC													
	170252	PO-170252	1.	14-0000-0-4300-150-0000-B100-0000										Inv. 226427, freight	48.00
	170252		1.	14-0000-0-4300-150-0000-B100-0000										Inv. 226427	405.00
															\$453.00
***	BATCH TOTALS **													TOTAL AMOUNT OF CHECKS:	\$39,242.78*
														TOTAL AMOUNT OF ACH:	\$.00*
														TOTAL AMOUNT OF EFT:	\$.00*
														TOTAL AMOUNT:	\$39,242.78*
***	DISTRICT TOTALS ***													TOTAL AMOUNT OF CHECKS:	\$48,669.00*
														TOTAL AMOUNT OF ACH:	\$.00*
														TOTAL AMOUNT OF EFT:	\$.00*
														TOTAL AMOUNT:	\$48,669.00*

APY250 L.00.05

MENDOCINO COUNTY SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 12/22/2016

DISTRICT: 046 MENDOCINO UNIFIED SCHOOL DIST
 BATCH: 1758 DISTRICT December 15, 2016

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FU RESO P OBJE SCH GOAL FUNC DIST	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
17789186	009648/	MOLLY ROOT						\$5,282.00
		PV-170344	01-0000-0-4300-220-1110-1000-9009				Classroom Supplies	17.38
		PV-170345	01-0000-0-4300-220-1110-1000-9009				Classroom Supplies	44.39
			WARRANT TOTAL					\$61.77
17789187	007675/	SAC-VAL						
		170040	1. 01-0000-0-4300-001-0000-8200-0000				Inv. 30040986	2,425.10
			WARRANT TOTAL					\$2,425.10
17789188	007958/	SAFEMAY INC.						
		170041	1. 13-5310-0-4700-001-0000-3700-0000				Acct. 151360	604.21
			WARRANT TOTAL					\$604.21
17789189	009144/	TOM SOSNOVEC						
		PV-170334	01-0000-0-4300-150-1110-1000-9009				Card Boxes	16.19
			WARRANT TOTAL					\$16.19
17789190	008786/	SPORT & CYCLE TEAM ATHLETICS						
		PV-170330	01-0000-0-4300-150-1110-4200-0000				Inv. 204225, 204227	319.86
			WARRANT TOTAL					\$319.86
17789191	010078/	STAGE LIGHTING STORE LLC						
		170244	1. 01-6387-0-4400-150-3800-1000-0000				Inv. 493457, Shipping	222.62
		170244	1. 01-6387-0-4400-150-3800-1000-0000				Inv. 493457	2,707.38
			WARRANT TOTAL					\$2,930.00
17789192	004395/	STANFORD INN BY THE SEA						
		PV-170331	01-0001-0-4300-001-0000-7200-1103				MUSD END OF YEAR PARTY	200.00
			WARRANT TOTAL					\$200.00
17789193	008740/	US BANK CORPORATE PAYMENT SYS						
		PV-170336	01-0000-0-4300-150-1110-1000-9009				Pizza Factory	139.26
			01-0001-0-4300-150-1110-1000-1138				Heirloom Seeds	15.75
			01-0001-0-4300-150-1110-1000-9005				Creative Ceramics	277.59

MENDOCINO COUNTY SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 12/22/2016

DISTRICT: 046 MENDOCINO UNIFIED SCHOOL DIST
RATCH: 1758 DISTRICT December 15, 2016

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FU RESO P ORJE SCH GOAL FUNC DIST	DEPOSIT TYPE	AHA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
17789179	010039/	MEREDITH MOORES					
		PV-170333	01-0811-0-4300-150-5770-1120-0000	WARRANT TOTAL		Classroom Supplies	49.86 \$49.86
17789180	005445/	MOUNTAIN FRESH SPRING WATER					
		PV-170347	01-0001-0-4300-220-0000-2700-1103	WARRANT TOTAL		Invoice 11/30/16	38.75 \$38.75
17789181	007959/	BARBARA MUELLER					
		PV-170349	01-0000-0-5200-001-0000-8200-0000	WARRANT TOTAL		Albion, Elk, Comptche Mileage	712.80 \$712.80
17789182	008980/	NORTH COAST SIGNAL INC					
		170032	1. 01-8150-0-5800-001-0000-8110-2089	WARRANT TOTAL		Inv. 16-812	59.25 \$59.25
17789183	000134/	MEGAN PERRY					
		PV-170343	01-0811-0-4300-220-5770-1120-0000	WARRANT TOTAL		Lego Set	32.44 \$32.44
17789184	000001/	PG&F					
		170034	1. 01-0000-0-5510-001-0000-8200-0000			Acct. 4668452137-3	820.70
		170034	8. 01-0000-0-5510-006-0000-8200-0000			Acct. 6905412483-4	790.23
		170034	3. 01-0000-0-5510-150-0000-8200-0000			Acct. 4668452137-3	3,702.87
		170034	3. 01-0000-0-5510-150-0000-8200-0000			Acct. 0483535710-6	403.82
		170034	5. 01-0000-0-5510-221-0000-8200-0000			Acct. 4668452137-3	196.67
		170034	9. 01-0000-0-5510-223-0000-8200-0000			Acct. 4668452137-3	20.62
		170034	7. 01-0000-0-5510-246-0000-8200-0000			Acct. 8658020613-3	5,461.14
		170034	2. 01-0740-0-5510-001-0000-8200-0000			Acct. 4668452137-3	364.06
		170034	6. 12-6105-0-5510-222-7110-8200-0000	WARRANT TOTAL		Acct. 4668452137-3	190.02 \$11,950.13
17789185	003024/	REDWOOD EMPIRE OFFICIALS ASSN.					
		PV-170335	01-0000-0-5800-150-1110-4200-0000			16/17 winter sports season	5,282.00

DISTRICT: 046 MENDOCINO UNIFIED SCHOOL DIST
BATCH: 1758 DISTRICT December 15 2016

WARRANT	VENDOR/ADDR	NAME (REMIT)
	REQ#	REFERENCE

17789165 004250/ A-2 BUS SALES INC

PV-170338
 01-0740-0-4365-001-0000-3600-0000
 01-0740-0-4365-001-0000-3600-0000
 WARRANT TOTAL

17789166 007863/ ALPHA ANALYTICAL LABS INC

170010 PO-170010 1. 01-8150-D-5800-001-0000-8110-2096
WARRANT TOTAL

17789167 003108/ CLOVER STORNETTA FARMS INC

1700015	PO-170015	1. 13-5310-0-4700-001-0000-3700-0000
1700015		1. 13-5310-0-4700-001-0000-3700-0000
		WARRANT TOTAL

17789168 006159/ COUNTY OF MENDOCINO

PV-170340	13-5310-0-5800-001-0000-3700-0000
	13-5310-0-5800-001-0000-3700-0000
	13-5310-0-5800-001-0000-3700-0000
	13-5310-0-5800-001-0000-3700-0000
	13-5310-0-5800-001-0000-3700-0000
	WARRANT TOTAL

17789169 008507/
CYPRESS HOLDINGS INC

170027	FO-170027	2. 01-0740-0-4365-001-0000-3600-0000
170027		1. 01-8150-0-4300-001-0000-8110-0000
170027		3. 13-5310-0-4700-001-0000-3700-0000
	PV-170332	01-0000-0-4300-001-0000-7110-0000
		01-0000-0-4300-001-0000-8200-0000
		01-0000-0-4300-150-0000-2700-9075
		01-9003-0-4300-150-1110-1000-8358
		WARRANT TOTAL

AMOUNT
74.75
500.90
\$575.65
410.00
\$410.00
31.00
15.00
\$46.00
182.00
317.00
317.00
443.00
\$1,259.00
3.60
728.04
17.06
34.31
10.66
10.39
409.96
\$1,214.02

APY250 1.00.05

MENDOCINO COUNTY SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 01/05/2017

02/04/17 PAGE 1

DISTRICT: 046 MENDOCINO UNIFIED SCHOOL DIST
BATCH: 1759 MCN January 4, 2017

FOR WARRANTS DATED 01/05/2017

WARRANT	VERDOR/ADDR	NAME (REMIT)	IN	FU RESO	CHIE SCH	GOAL	FUNC	DIST	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
17789731	009030/	FERRELL GAS										
	170022	PO-170022	5	63-0000-0-5520-001-0000-6000-0000					INV.	1094350690		\$7.56
												\$87.56
***	BATCH TOTALS	***										
				TOTAL NUMBER OF CHECKS:				1			TOTAL AMOUNT OF CHECKS:	\$87.56*
				TOTAL ACH GENERATED:				0			TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:				0			TOTAL AMOUNT OF EFT:	\$.00*
				TOTAL PAYMENTS:				1			TOTAL AMOUNT:	\$87.56*

DISTRICT: 046 MENDOCINO UNIFIED SCHOOL DIST
BATCH: 1760 DISTRICT January 4, 2016
FOR WARRANTS DATED 01/05/2017

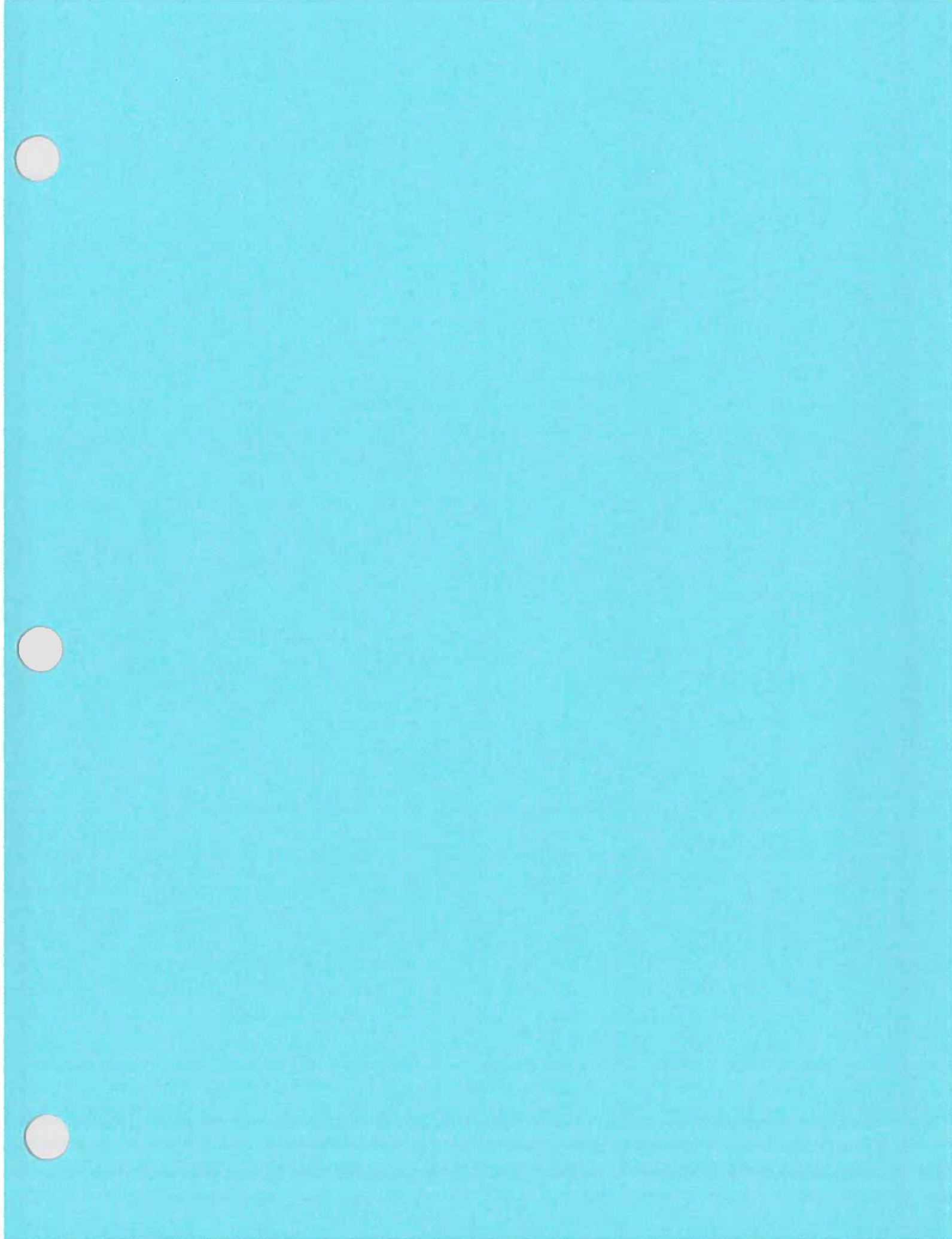
WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE IN	FU RESO P ORJE SCH GOAL FUNC DIST	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
17789732	008505/	CHARLIE ACKER								
		PV-170355		01-0000-0-5200-001-0000-7110-0000		WARRANT TOTAL			Mileage Reimburse	32.72 \$32.72
17789733	009910/	ARROW BENEFITS GROUP								
		PV-170350		69 0000 0-5600 000-0000-6000-0000		WARRANT TOTAL			Vision Claims	480.00 \$480.00
17789734	003790/	California Chamber of Commerce								
		PV-170358		01-0000-0-4300-001-0000-7200-0000		WARRANT TOTAL			Inv. 110H0712	36.00 \$36.00
17789735	008184/	EDUCATIONAL DATA SYSTEMS								
		PV-170351		01-0000-0-4300-001-1110-1000-0000		WARRANT TOTAL			Inv. 03102016-131	13.47 \$13.47
17789736	009578/	EEL RIVER FUELS INC								
		170016	PO-170016	2. 01-1100-0-5520-150-0000-8200-0000					Inv. 544699	238.99
		170016		2. 01-1100-0-5520-150-0000-8200-0000		WARRANT TOTAL			Inv. 544700	1,552.08 \$1,791.07
17789737	009030/	FERRELL GAS								
		170022	PO-170022	3. 01-0000-0-5520-221-0000-8200-0000		WARRANT TOTAL			Inv. 1094353328	381.43 \$381.43
17789738	000053/	GRAINGER								
		PV-170357		01-0000-0-4300-001-0000-8200-0000		WARRANT TOTAL			Inv. #10136572	574.14 \$574.14
17789739	008888/	JESSICA GRINBERG								
		PV-170352		01-0000-0-5200-001-0000-7110-0000		WARRANT TOTAL			Mileage Reimburse	24.73 \$24.73
17789740	000170/	MARK MORTON								
		PV-170353		01-0000-0-5200-001-0000-7110-0000		WARRANT TOTAL			Mileage Reimburse	29.59 \$29.59

DISTRICT: 046 MENDOCINO UNIFIED SCHOOL DIST
BATCH: 1760 DISTRICT January 4, 2016

MENDOCINO COUNTY SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 01/05/2017

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	IN	FU RESO P ORJE SCH GOAL FUNC DIST	DESCRIPTION		
17789741	007958/	SAFENWAY INC.				
	170041	PO-170041	1. 13-5310-0-4700-001-0000-3700-0000	Acct. 151360		253.66
			WARRANT TOTAL			\$253.66
17789742	008002/	MICHAEL SCHAEFFER				
		PV-170354	01-0000-0-5200-001-0000-7110-0000	Mileage Reimburse		79.81
			WARRANT TOTAL			\$79.81
17789743	006038/	KATHY WIFE				
		PV-170356	01-0000-0-5200-001-0000-7110-0000	Mileage Reimburse		7.56
			WARRANT TOTAL			\$7.56
***	BATCH TOTALS	***	TOTAL NUMBER OF CHECKS: 12	TOTAL AMOUNT OF CHECKS:		\$1,704.18*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$5.00*
			TOTAL FET GENERATED: 0	TOTAL AMOUNT OF FET:		\$5.00*
			TOTAL PAYMENTS: 12	TOTAL AMOUNT:		\$1,704.18*
***	DISTRICT TOTALS	***	TOTAL NUMBER OF CHECKS: 13	TOTAL AMOUNT OF CHECKS:		\$1,791.74*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$5.00*
			TOTAL FET GENERATED: 0	TOTAL AMOUNT OF FET:		\$5.00*
			TOTAL PAYMENTS: 13	TOTAL AMOUNT:		\$1,791.74*







Mendocino Unified School District



Minutes

Regular Board Meeting

DECEMBER 15, 2016

K-8 SCHOOL

44261 LITTLE LAKE ROAD

MENDOCINO, CA 95460

4:30 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 4:30 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 2016-17 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. 4:30 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 4:30 p.m.

Present: Trustees Schaeffer, Acker, Morton, and Wylie. Trustee Grinberg was not present.

- 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 law, 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 comment.

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 5:05 p.m.

Present were Trustees Schaeffer, Acker, Morton, and Wylie. Trustee Grinberg was a few minutes late.

- 4.2. Closed session disclosure

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

There was no reportable action from closed session.

- 4.3. Approval of agenda

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

MSA Morton/Wylie (4/0) to approve the agenda as written.

5. 5:05 P.M.-PUBLIC HEARING – SUNSHINING ITEMS TO BE NEGOTIATED BETWEEN MTA AND MUSD

Both Mendocino Teachers Association (MTA) and the District will present their openers for the negotiation of the MTA Contract for the 2017-18 school year.

MTA and the District presented their openers for contract negotiations for the 2017-18 school year. In addition to the openers presented on the MTA list, Article 5 was added.

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: 11/9/16, 11/16/16, 11/23/16, 11/30/16
 - 6.2. Minutes
 - 6.2.1. Board Meeting Minutes 11/17/16
 - 6.3. Personnel
 - 6.3.1. Approval of Employment
 - 6.3.1.1. K-8 Girls Basketball Coach, stipend position, effective 11/7/16
 - 6.3.1.2. K-8 Instructional Aide, increase hours from 3.75 to 6.5 hours/day, effective 11/29/16
 - 6.3.2. Approval of resignations
 - 6.3.2.1. Classified Instructional Aide, 6.5 hours/day, effective 11/18/16
 - 6.3.2.2. Head Track and Field Coach, stipend position, effective 11/18/16
 - 6.3.3. Approval of retirements
 - 6.3.3.1. Classified MCN Office Manager, 8 hours/day, effective 2/28/17
 - 6.3.3.2. Certificated Teacher, 1.0 FTE, effective 6/30/17
 - 6.4. Current Budget Change Report
 - 6.5. Mendocino Community Network (MCN) Financial Statements
 - 6.5.1. Unaudited MCN Statement of Fund Net Assets for October 2016
 - 6.5.2. Unaudited MCN Statement of Revenues, Expenses, and Changes in Net Assets for October 2016
 - 6.6. Approval of CEMUS MOU 2016-01: Stipend for use of cell phone as District Substitute Coordinator
 - 6.7. Donation
 - Acceptance of donation from the James G. Cummings Foundation in the amount of \$5000 for the Mendocino K-8 School's Lead Guitar Program
 - 6.8. Acknowledgment of receipt of correspondence from County Treasurer-Tax Collector of Mendocino County: Investment Report – September 30, 2016
 - 6.9. Board Policies/Bylaws/Administrative Regulations/Exhibit
 - 6.9.1. BP 2121: Superintendent's Contract
 - 6.9.2. BB 9321: Closed Session Purposes and Agendas
 - 6.9.3. AR 4361.8: Family Care and Medical Leave
 - 6.9.4. BP/AR/E 1312.3: Uniform Complaint Procedures (UCP)
- MSA Wylie/Morton (5/0) to approve the consent agenda as written.*

7. Reports

- 7.1. Student Trustee – Emily Symonds
 - Student Trustee Emily Symonds was not present.*
- 7.2. Administrative
 - 7.2.1. Principal – Tobin Hahn

Principal Tobin Hahn gave a presentation to the Board regarding activities at the High School. He addressed the Board's previous questions regarding test scores.

7.2.2. Superintendent – Jason Morse

Superintendent Jason Morse gave a report to the Board with news of the District and his activities.

7.3. Bargaining Units

7.3.1. Mendocino Teachers Association (MTA)

MTA President Mimi Sawyer gave a report to the Board.

7.3.2. Classified Employees of Mendocino Unified Schools (CEMUS)

No one was present from CEMUS.

7.4. Board Trustee Reports

Trustee Acker invited the Board to a vaccine workshop to be held on January 28. Trustee Schaeffer discussed the benefits of connecting with the FBUSD Board members.

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.

There was no public comment.

9. INFORMATION/DISCUSSION/ACTION ITEMS

9.1. MUSD First Interim Report

Cynthia Brown, Business Manager, will present the MUSD 2016-17 First Interim Budget Report to the Board for review and approval. (action)

Business Manager Cynthia Brown gave the First Interim Report to the Board.

MSA Wylie/Acker (5/0) to approve the First Interim Report.

9.2. Organizational Meeting

Board Elections for President, Clerk, and official appointment of the Superintendent as Secretary to the Board. These actions are required by law.
(action)

MSA Acker/Wylie (5/0) to appoint Superintendent Jason Morse as Secretary to the Board and officers will remain the same: Michael Schaeffer, President; Jessica Grinberg, Clerk.

9.3. Board Appointments to Committees

The Board is to hold an annual organizational meeting (BP 9100) whereby it appoints Board representatives to various assignments and designated committees. Previous committees which board members have participated on have been: Board Facilities Committee (2 Trustees), Board Finance Committee (two trustees plus an alternate), Superintendent's MCN Advisory Committee (two trustees), MECCA (Board President), and Superintendent's Policy Committee (two trustees) (action)

It was decided that Board members will stay on the same committees as last year:

Board Facilities Committee: Trustees Grinberg and Wylie

Board Finance Committee: Trustees Schaeffer and Morton

Superintendent's MCN Advisory Committee: Trustees Schaeffer and Acker

Superintendent's Policy Committee: Trustees Grinberg and Wylie

MECCA: Trustee Schaeffer

It was decided that the Facilities Committee and the Policy Committee will be Brown Act meetings. At the next Policy Committee meeting a plan will be developed to determine how the committees will work.

MSA Wylie/Morton (5/0) to approve the committee assignments above.

9.4. Approval of MUSD 2017-18 Board Meeting Calendar

At its annual organizational meeting, the Board is required to approve its yearly regular meeting schedule. A worksheet of an 18 month calendar, including periodic meetings at the outlying schools/communities, is presented to the Board for review. This calendar assumes the regular meetings remain on the third Thursday of the month. However, due to holidays, etc., some meetings in this 18 month period may fall on a different week. All meetings take place at 5:00 p.m. and are held at the Mendocino K-8 campus (with the exception of the periodic meetings at other school sites). (action)

MSA Morton/Acker (5/0) to approve the Board Meeting Calendar with the changes made to the January meetings for 2017 and 2018. The January meetings will be changed to the 2nd Tuesday of the month instead of the first Tuesday as follows: January 10, 2017 and January 9, 2018.

9.5. Acceptance of the MUSD 2017-18 Board Action Calendar

This calendar is a summary of routine and legally required agenda items and the approximate month they need to take place. It is a valuable tool for administration as well as the Board. (action)

MSA Morton/Grinberg (5/0) to approve the Board Action Calendar for 2017-18.

9.6. Consideration/approval of College Readiness Block Grant Spending Plan

The plan describes funding to provide high school pupils additional supports to increase the number who enroll at institutions of higher education and complete an undergraduate degree within four years. At the November 17, 2016 Board meeting, there was a public hearing for this plan. (information/discussion/action)

MSA Morton/Acker (5/0) to approve the College Readiness Block Grant Spending Plan.

9.7. Approval of Resolution 2016-24: Resolution regarding accounting of developer fees for the 2015-16 fiscal year. This resolution is required on an annual basis to report the collection and expenditure of all developer fees from the previous year. (action)

MSA Acker/Grinberg (5/0) to approve Resolution 2016-24 above.

9.8. Superintendent Jason Morse will report to the Board on the viability of a preschool in Mendocino. (information/discussion)

Superintendent Morse discussed his research so far on the viability of a preschool in Mendocino.

9.9. Board Administrative Regulation (first reading)

9.9.1. AR 4161.20: Personal Leaves

(action)

This Administrative Regulation will be brought back to the Board again for a first reading. Superintendent Morse and Principal Hahn will have further discussions before approval.

9.10. Board Policy/Administrative Regulation (information only)

9.10.1. BP/AR 3550: Food Service/Child Nutrition Program

10. FUTURE AGENDA ITEMS

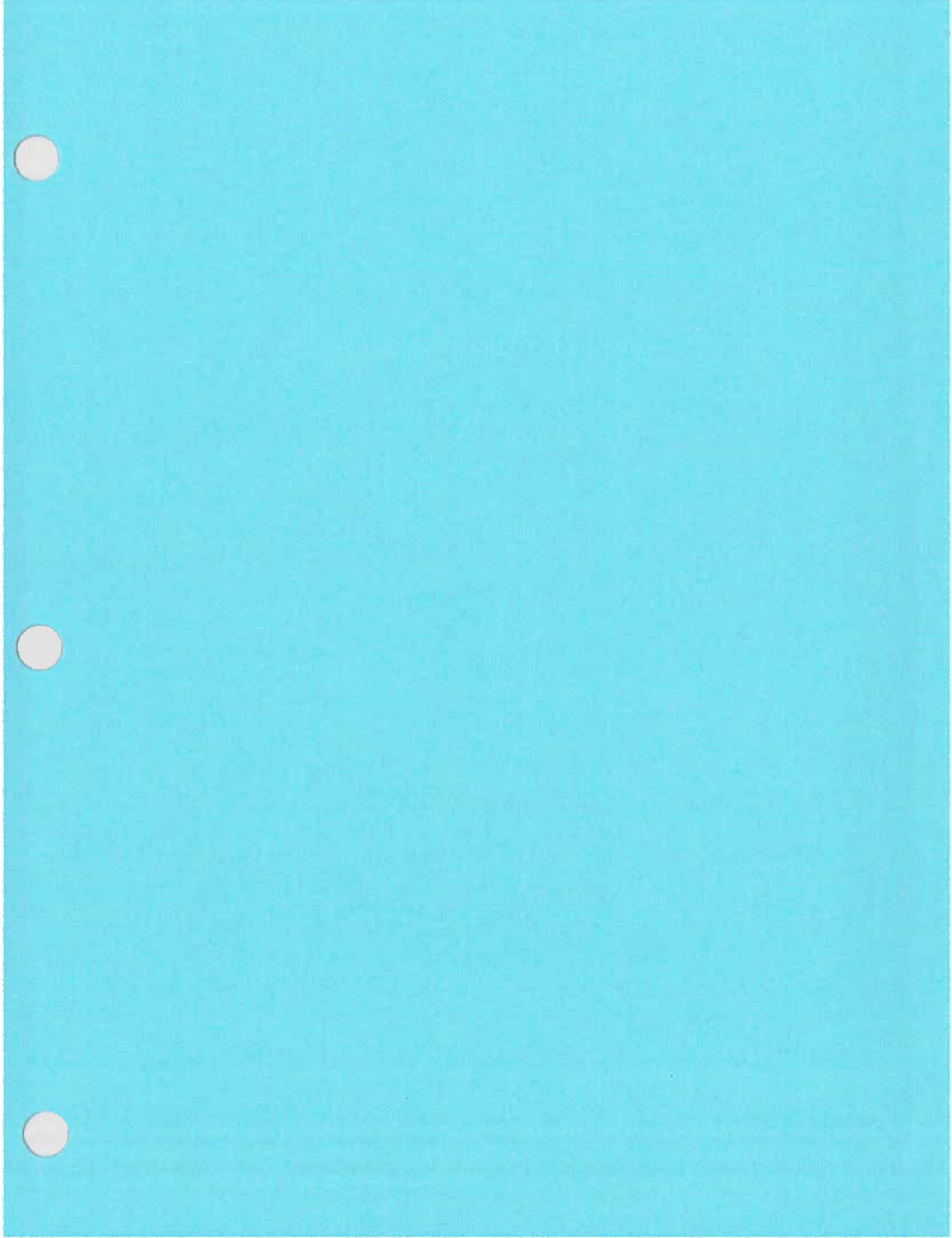
Audit report, Cafeteria Financial Report, Strategic Plan update, Williams Settlement, local assessments in schools, addressing the gender academic gap, report on implementation of Common Core, a review of acceleration options, AE Week analysis, ongoing policies

11. ADJOURNMENT

The next **regular Board meeting** is set for **January 19, 2017** at the K-8 School.

A **Board Retreat** is scheduled for **January 3, 2017**.

The meeting adjourned at 6:57 p.m.





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

January 2017

Budget a/o 1/12/2017

		Budget View Dec Board <u>Meeting</u>	Budget View Jan Board <u>Meeting</u>	<u>Change</u>	<u>Notes</u>
REVENUES:					
REVENUE LIMIT SOURCES					
8011	State Aid - Current Year	\$1,911,031	\$1,911,031	\$0	
8012	Education Protection Account	\$96,000	\$96,000	\$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	\$4,687,995	\$4,687,995	\$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		\$6,889,026	\$6,889,026	\$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>\$117,815</u>	<u>\$118,954</u>	<u>\$1,139</u>	Updated Title I allocation
Total Federal Revenues		\$216,272	\$217,411	\$1,139	
OTHER STATE REVENUES					
8311	Other St. Apportionments Current Yr.	\$0	\$0	\$0	
8434	Class Size Reduction	\$0	\$0	\$0	
8550	Mandated Cost Reimbursements	\$124,962	\$124,962	\$0	
8560	State Lottery Revenue	\$93,373	\$93,373	\$0	
8590	All Other State Revenue	<u>\$418,335</u>	<u>\$576,723</u>	<u>\$158,388</u>	Prop 39 award
Total Other State Revenues		\$636,670	\$795,058	\$158,388	
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	\$73,222	\$73,222	\$0	
8689	Other Fees and Contracts	\$6,403	\$6,403	\$0	
8699	All Other Local Revenue	\$61,055	\$71,555	\$10,500	K8 music donations
8792	Transfer of Apportionment from COE	<u>\$364,654</u>	<u>\$364,654</u>	<u>\$0</u>	
Total Other Local Revenues		\$620,034	\$630,534	\$10,500	
TOTAL REVENUES		\$8,362,001	\$8,532,028	\$170,027	

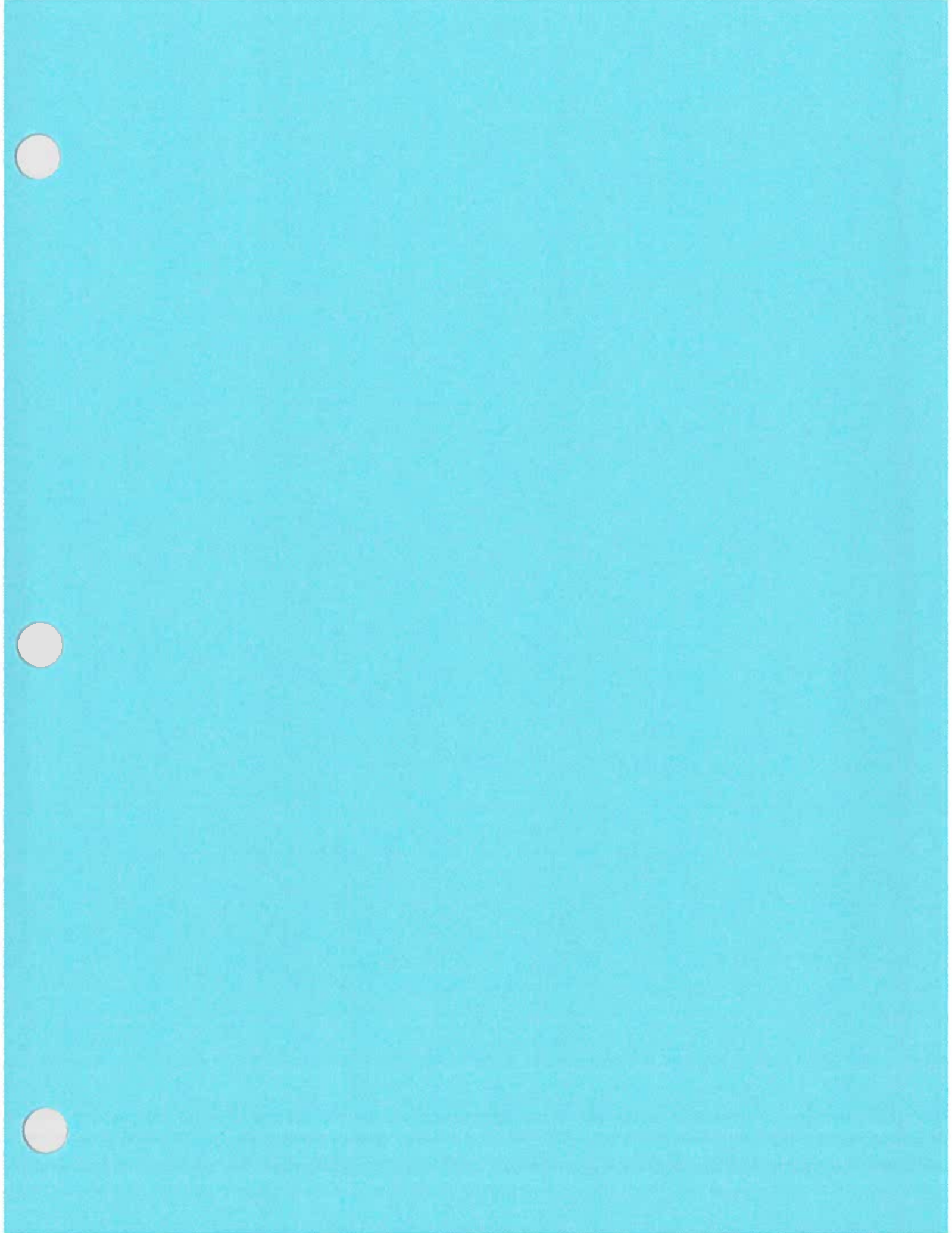
		View Dec Board Meeting	View Jan Board Meeting	Change
EXPENDITURES:				
CERTIFICATED SALARIES				
1100	Teachers' Salaries	\$2,791,030	\$2,791,030	\$0
1200	Pupil Support Salaries	\$207,611	\$207,611	\$0
1300	Supervisors' and Admin Salaries	\$341,082	\$341,082	\$0
1900	Other Certificated Salaries	<u>\$12,400</u>	<u>\$12,400</u>	<u>\$0</u>
Total Certificated Salaries		\$3,352,123	\$3,352,123	\$0
CLASSIFIED SALARIES				
2100	Instructional Aides' Salaries	\$351,427	\$351,427	\$0
2200	Support Salaries	\$518,873	\$518,873	\$0
2300	Supervisors' and Admin Salaries	\$332,008	\$332,008	\$0
2400	Clerical and Office Salaries	\$399,504	\$399,504	\$0
2900	Other Classified Salaries	<u>\$31,005</u>	<u>\$31,005</u>	<u>\$0</u>
Total Classified Salaries		\$1,632,817	\$1,632,817	\$0
EMPLOYEE BENEFITS				
310X	STRS	\$648,740	\$648,740	\$0
320X	PERS	\$224,828	\$224,828	\$0
33XX	OASDI/Medicare	\$186,410	\$186,410	\$0
340X	Health & Welfare Benefits	\$920,728	\$920,728	\$0
350X	Unemployment Insurance	\$2,457	\$2,457	\$0
360X	Workers' Compensation	\$182,734	\$182,734	\$0
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		\$2,258,170	\$2,258,170	\$0
BOOKS AND SUPPLIES				
4100	Approved Textbooks & Core Materials	\$0	\$0	\$0
4200	Books & Other Reference Materials	\$68,216	\$68,216	\$0
4300	Materials and Supplies	\$255,424	\$265,924	\$10,500 K8 music donation purchases
4400	Noncapitalized Equipment	<u>\$74,500</u>	<u>\$86,500</u>	<u>\$12,000</u> Tech security system
Total Books and Supplies		\$398,140	\$420,640	\$22,500
SERVICES, OTHER OPERATING EXPENSES				
5100	Subagreements for Services	\$35,000	\$35,000	\$0
5200	Travel & Conference	\$42,543	\$42,543	\$0
5300	Dues and Memberships	\$26,850	\$26,850	\$0
5450	Insurance	\$71,422	\$71,422	\$0
5500	Operation & Housekeeping Services	\$219,503	\$219,503	\$0
5600	Rentals, Leases, Repairs, Improvmts	\$30,700	\$30,700	\$0
5800	Consulting Svcs and Op Expenses	\$360,975	\$624,943	\$263,968 Prop 39 projects
5900	Communications	<u>\$35,390</u>	<u>\$35,390</u>	<u>\$0</u>
Total Services and Other Operating Expenses		\$822,383	\$1,086,351	\$263,968
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		\$8,463,633	\$8,750,101	\$286,468
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	-\$30,582	-\$30,582	\$0
7619	Transfer Out to MCN - telecom	-\$7,085	-\$7,085	\$0
TOT. OTHER FINANCING SOURCES & USES		-\$69,116	-\$69,116	\$0
NET INCREASE (DECR) IN FUND BALANCE		-\$170,748	-\$287,189	-\$116,441

		View Dec Board <u>Meeting</u>	View Jan Board <u>Meeting</u>	<u>Change</u>
FUND BALANCE, RESERVES				
Beginning Fund Balance		\$2,576,814	\$2,576,814	\$0
Ending Fund Balance		\$2,406,067	\$2,289,626	-\$116,441
COMPONENTS OF ENDING FUND BALANCE				
7911	Revolving Cash	\$10,000	\$10,000	\$0
7970	Designated for Econ Uncertainty	\$342,000	\$342,000	\$0
7980	Other Designations:			
	Every 15 minutes/other gifts--sites	\$763	\$763	\$0
	Tech carryforward	\$30,000	\$30,000	\$0
	Text carryforward	\$40,000	\$40,000	\$0
	Educator Effectiveness carryforward	\$23,098	\$23,098	\$0
	Prop 39	\$52,772	-\$52,808	-\$105,580
	College Readiness Yr 2-3	\$50,000	\$50,000	\$0
7990	General (Undesignated) Reserve	\$1,857,434	\$1,846,573	-\$10,861

KEY TRANSFERS IMPACTING THE GENERAL FUND UNALLOCATED RESERVE:

170066 Updated Title I allocation	\$1,139
170067 IT security system	-\$12,000
Total	-\$10,861







MENDOCINO COMMUNITY NETWORK
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET POSITION BASED ON AUDIT REPORT
(MINUS GASB ADJUSTMENTS)
FOR THE FIVE MONTH PERIOD ENDING NOVEMBER 30, 2016
(WITH COMPARATIVE TOTALS FOR THE YEAR ENDED JUNE 30, 2016)

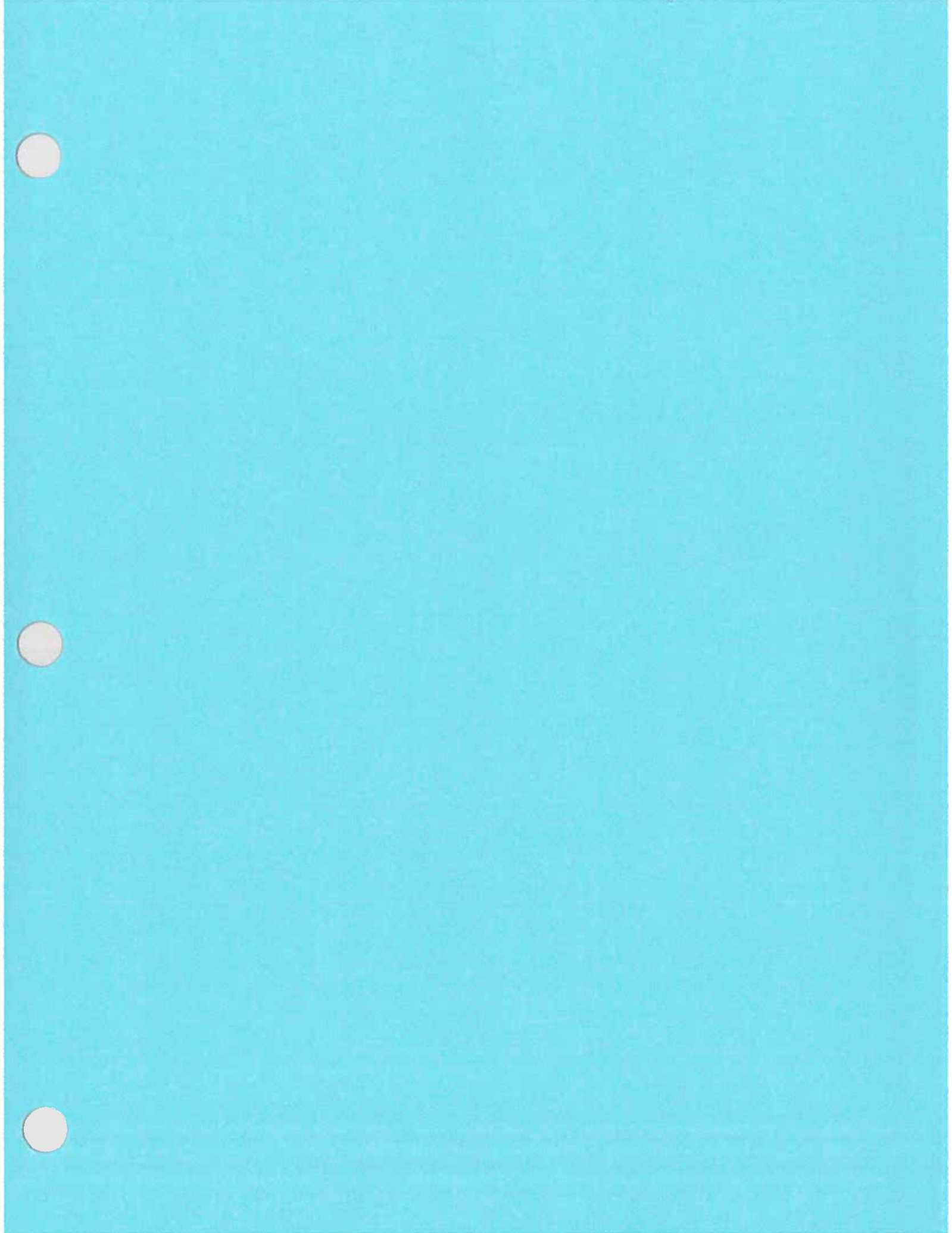
	Five Month Period Ended <u>November 30, 2016</u>	Twelve Month Period Ended <u>June 30, 2016</u>
OPERATING REVENUES		
Charges for services	\$ 861,209	\$ 2,024,307
Total operating revenues	<u>861,209</u>	<u>2,024,307</u>
OPERATING EXPENSES:		
Salaries and Benefits	316,675	784,481
Supplies and Materials	19,514	44,744
Professional Services	501,912	1,224,936
Depreciation	<u>13,523</u>	<u>13,523</u>
Total Operating Expenses	<u>851,624</u>	<u>2,067,684</u>
Operation Income/(loss)	9,585	(43,377)
Non Operating Revenues and (Donation)		
Interest Income	135	422
Donation to District	<u>(16,667)</u>	<u>(40,000)</u>
Total Non Operating Revenues/Expenses	<u>(16,532)</u>	<u>(39,578)</u>
CHANGE IN NET POSITION	<u>(6,947)</u>	<u>(82,955)</u>
Net Position Beginning	202,722	<u>285,677</u>
Net Position Ending	195,775	202,722

MENDOCINO COMMUNITY NETWORK
UNAUDITED STATEMENT OF FUND NET POSITION WITH GASB 68 ADJUSTMENTS SEPARATED
NOVEMBER 30, 2016 WITH COMPARATIVE TOTALS AS OF JUNE 30, 2016

	<u>November 30, 2016</u>	<u>June 30, 2016</u>
ASSETS		
Current Assets:		
Cash and Investments	\$ 193,723	\$ 216,716
Accounts Receivable	<u>20,099</u>	<u>22,266</u>
Prepaid Expense	<u>0</u>	<u>0</u>
Total Current Assets	<u>213,822</u>	<u>238,983</u>
Noncurrent Assets:		
Capital assets net of accumulated depreciation	<u>27,047</u>	<u>40,570</u>
Total Assets	\$ <u>240,869</u>	\$ <u>279,552</u>
LIABILITIES		
Current Liabilities:		
Accounts Payable	9,604	20,083
Unearned Revenues	17,115	15,833
Capital Leases, current portion	<u>0</u>	<u>22,539</u>
Total Current Liabilities	<u>26,719</u>	<u>58,455</u>
Non Current Liabilities		
Compensated absences	18,375	18,375
Total non-current liabilities	18,375	18,375
Total Liabilities	45,094	76,830
NET POSITION		
Net investment in capital assets	27,047	18,031
Unrestricted	<u>188,728</u>	<u>184,691</u>
Total Net Position	<u>195,775</u>	<u>202,722</u>
	\$ <u>240,870</u>	\$ <u>361,471</u>
GASB 68 Information (see notes on page 2)		
Total GASB 68 entries at 6/30/16 per auditors	(615,663)	(526,362)
Total Net Position with GASB 68 entries included	(419,888)	(323,639)

GASB 68 Notes

1. In October 2015, MCN's auditors completed the FY 14-15 audit report. In this report, MCN's statement of net fund position for both FY 13-14 and FY 14-15 were restated in order to reflect required changes under GASB 68 involving deferred pension liabilities which are required to be shown in audit financial statements when an enterprise fund is involved.
2. The changes resulted in a decrease of the fund position of \$537,439 for FY 13-14. Further adjustments by the auditor reduced the change in FY 14-15 to a decrease of \$526,362 in the net fund assets.
3. The changes to the net fund position were recorded through a set of journal entries to the general ledger of fund 63 in categories 9490, 9663, 9690, and 9793 which were recorded in January of 2016 based on information provided by the auditors. All GASB 68 adjustments are beyond the technical skill of MCN staff and are wholly provided by the auditors.
4. Further adjustments to these categories were made by the district's new audit team in October of 2016 resulting in an increase of the total of GASB pension adjustments to \$615,619.
4. The auditor's recommendation to MCN staff is that GASB 68 liabilities should be separated out when presenting our unaudited monthly financial statements. GASB 68 entries do not represent an actual amount owed to any entity. Per the auditor, separating them out will give a better view for MCN staff, MUSD staff and the MUSD Board to make accurate judgements regarding MCN's fiscal position while at the same time representing the GASB 68 adjustments.





MENDOCINO GRAMMAR SCHOOL
 STUDENT BODY ACCOUNT
 2016-2017 MONTHLY SUMMARY
 PERIOD: NOVEMBER 2017

	BALANCE	INCOME	EXPENSE	NEW BALANCE
K-1 GRADES	365.37		11.33	354.04
2-3 GRADES	829.36		11.32	818.04
4-5 GRADES	-213.84	1459.00	686.27	558.89
COMPTCHE SCHOOL	2375.88		11.32	2364.56
GREENWOOD SCHOOL	48.37			48.37
MULTI-PURPOSE STAGE	137.03			137.03
GENERAL STUDENT BODY	52.32	0.20		52.52
TOTAL	3594.49	1459.20	720.24	4333.45

MENDOCINO MIDDLE SCHOOL
STUDENT BODY ACCOUNT
2016-2017 MONTHLY SUMMARY
PERIOD: NOVEMBER 2017

DESCRIPTION	Beginning Balance	Income	Expenses	Ending Balance
6-8 Art Field Trips	\$ -	\$40.00		\$ 40.00
6-8 Boys Free Throw	\$ -			\$ -
6th Grade Class	\$ 146.63			\$ 146.63
6-8 Trips	\$ 0.22			\$ 0.22
7-8 Boy's BB	\$ 740.12		\$489.13	\$ 250.99
7-8 Girl's BB	\$ 899.61			\$ 899.61
7th Grade Class	\$ 2,907.85	\$2,300.00		\$ 5,207.85
8th Grade Class	\$ -			\$ -
8th Grade Trip	\$ 899.50	\$2,100.00		\$ 2,999.50
Art Fund	\$ 2,714.83	\$539.00	\$27.00	\$ 3,226.83
Athletics	\$ 40.00	\$280.00	\$42.61	\$ 277.39
Grad Dance	\$ 2.28			\$ 2.28
Maker Faire	\$ 46.69			\$ 46.69
Outdoor Survival	\$ 280.00		\$240.00	\$ 40.00
PE Fund	\$ -			\$ -
School Supplies	\$ 60.00	\$128.00		\$ 188.00
Science	\$ 210.00			\$ 210.00
Student Council	\$ 499.37	\$0.87		\$ 500.24
Volleyball	\$ 2,988.94	\$739.84	\$336.75	\$ 3,392.03
Woodlands Trip	\$ 2,644.50	\$824.30		\$ 3,468.80
Yearbook	\$ 1,354.42			\$ 1,354.42
Yearend Activities	\$ 73.50			\$ 73.50
TOTAL	\$ 16,508.46	\$6,952.01	\$1,135.49	\$ 22,324.98

MENDOCINO HIGH SCHOOL
STUDENT BODY ACCOUNT
2016 - 2017 MONTHLY SUMMARY
PERIOD: NOVEMBER 2017

DESCRIPTION	Begin Balance	Income	Expenses	Ending Balance
GENERAL FUNDS				
Athletic Travel/Requests	1241.35	3616.00	3636.00	1221.35
Athletics - Officials only	1035.35			1035.35
Facilities (key dep)	308.05			308.05
Library	96.20			96.20
MCHS General	3350.40		475.00	2875.40
MCHS Outdoor Leadership	475.51		368.79	106.72
MCHS Yearbook	280.00			280.00
PSAT/SAT workbooks	1046.00		544.00	502.00
Request (donations/interest)	281.03	1.40	75.34	207.09
Sober Graduation	0.00			0.00
SONAR	1208.89			1208.89
Store	160.33			160.33
Student Council	551.34		376.58	174.76
Youth Prevention	92.50			92.50
CLASSES				
Class of 16	500.00			500.00
Class of 17	3505.87		557.85	2948.02
Class of 18	1152.56			1152.56
Class of 19	12.08			12.08
Class of 20	300.00			300.00
FALL SPORTS				
Boys Soccer	12.37			12.37
Football	134.12			134.12
Girls Soccer	18.91			18.91
Volleyball	556.19			556.19
WINTER SPORTS				
Boys Basketball	655.08			655.08
Girls Basketball	491.65			491.65
SPRING SPORTS				
Baseball	0.00			0.00
Golf	0.00			0.00
Softball	367.73			367.73
Tennis	50.88			50.88
Track	0.00			0.00
CLUB				
Amnesty	352.87			352.87
Art Club	264.85			264.85
Chorus	146.21			146.21
CSF	573.99			573.99
Culinary	152.90			152.90
Electronics	0.69			0.69
Horticulture/Botany Club	336.25			336.25
Improv club	1118.56			1118.56
Interact Club-Activity	3429.30			3429.30
Interact Club-Administrative	2565.52			2565.52
Leadership	56.44			56.44
Multi-Cultural Club	5.00			5.00
Radio	500.60			500.60
Science Club	71.09			71.09
S.E.A. Club	30.00			30.00
Workability/Cardinal Express	146.41			146.41
Yearbook	1929.08		1640.00	289.08
Yoga Club	130.00			130.00
A/E WEEK				
AE WEEK Art Center	25.00			25.00
AE WEEK Ashland	1946.36		900.00	1046.36
AE WEEK Backpacking	0.00			0.00
AE WEEK Biking	145.00			145.00
AE WEEK Coastal Adventures	129.63			129.63
AE WEEK College Tours	1406.42			1406.42
AE WEEK Culinary	165.03			165.03
AE WEEK - déjà vu	100.00			100.00
AE WEEK Drivers Ed Class	-450.00			-450.00
AE WEEK Media Film	846.83			846.83
AE WEEK Rock Climbing	888.47			888.47
AE WEEK San Francisco Museum Tour	154.28		937.28	-783.00
AE WEEK - SUP/Surf	-450.00			-450.00
AE WEEK Voc Ed Camp	0.18			0.18
AE WEEK Wind Surfing	157.82			157.82
AE WEEK Yosemite Institute	-3184.77			-3184.77
AE WEEK Reserve	915.91			915.91
TOTAL	32490.31	3617.40	9510.84	26596.87

MENDOCINO GRAMMAR SCHOOL
STUDENT BODY ACCOUNT
2016-2017 MONTHLY SUMMARY
PERIOD: DECEMBER 2016

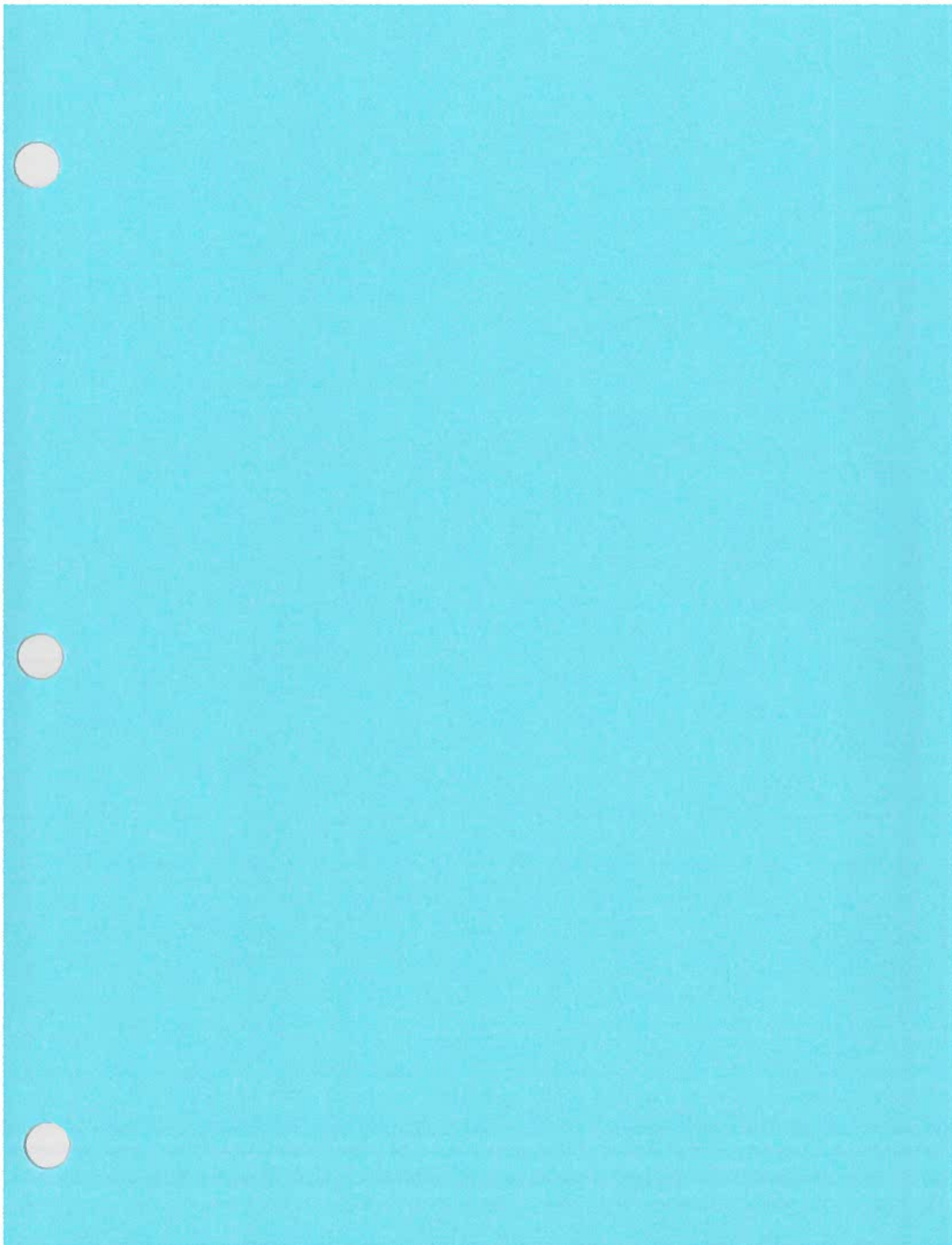
	BALANCE	INCOME	EXPENSE	NEW BALANCE
K-1 GRADES	354.04	100.00	30.98	423.06
2-3 GRADES	818.04		98.90	719.14
4-5 GRADES	558.89		226.78	332.11
COMPTCHE SCHOOL	2364.56	27.18	58.16	2333.58
GREENWOOD SCHOOL	48.37		48.37	0.00
MULTI-PURPOSE STAGE	137.03			137.03
GENERAL STUDENT BODY	52.52	0.19	52.71	0.00
TOTAL	4333.45	127.37	515.90	3944.92

MENDOCINO HIGH SCHOOL
STUDENT BODY ACCOUNT
2016 - 2017 MONTHLY SUMMARY
PERIOD: DECEMBER 2016

	DESCRIPTION	Begin Balance	Income	Expenses	Ending Balance
GENERAL FUNDS					
	Athletic Travel/Requests	1221.35		17.22	1204.13
	Athletics - Officials only	1035.35			1035.35
	Facilities (key dep)	308.05			308.05
	Library	96.20			96.20
	MCHS General	2875.40			2875.40
	MCHS Outdoor Leadership	106.72	80.00		186.72
	MCHS Yearbook	280.00			280.00
	PSAT/SAT workbooks	502.00			502.00
	Request (donations/interest)	207.09	1.35		208.44
	Sober Graduation	0.00			0.00
	SONAR	1208.89			1208.89
	Store	160.33			160.33
	Student Council	174.76	352.26	460.00	67.02
	Youth Prevention	92.50			92.50
CLASSES					
	Class of 16	500.00			500.00
	Class of 17	2948.02			2948.02
	Class of 18	1152.56		100.00	1052.56
	Class of 19	12.08			12.08
	Class of 20	300.00			300.00
FALL SPORTS					
	Boys Soccer	12.37			12.37
	Football	134.12			134.12
	Girls Soccer	18.91			18.91
	Volleyball	556.19			556.19
WINTER SPORTS					
	Boys Basketball	655.08			655.08
	Girls Basketball	491.65			491.65
SPRING SPORTS					
	Baseball	0.00			0.00
	Golf	0.00			0.00
	Softball	367.73			367.73
	Tennis	50.88			50.88
	Track	0.00			0.00
CLUB					
	Amnesty	352.87			352.87
	Art Club	264.85			264.85
	Chorus	146.21			146.21
	CSF	573.99	239.00		812.99
	Culinary	152.90			152.90
	Electronics	0.69			0.69
	Horticulture/Botany Club	336.25	20.00	30.00	326.25
	Improv club	1118.56			1118.56
	Interact Club-Activity	3429.30	175.00		3604.30
	Interact Club-Administrative	2565.52	85.00		2650.52
	Leadership	56.44			56.44
	Multi-Cultural Club	5.00	300.00		305.00
	Radio	500.60	100.00		600.60
	Science Club	71.09			71.09
	S.E.A. Club	30.00			30.00
	Workability/Cardinal Express	146.41			146.41
	Yearbook	289.08	885.00		1174.08
	Yoga Club	130.00	60.00		190.00
A/E WEEK					
	AE WEEK Art Center	25.00			25.00
	AE WEEK Ashland	1046.36	1100.00		2146.36
	AE WEEK Back to the Land	0.00	150.00		150.00
	AE WEEK Biking	145.00			145.00
	AE WEEK Bus Tours	0.00	1380.00		1380.00
	AE WEEK Coastal Adventures	129.63			129.63
	AE WEEK College Tours	1406.42			1406.42
	AE WEEK Culinary	165.03			165.03
	AE WEEK - déjà vu	100.00			100.00
	AE WEEK Drivers Ed Class	-450.00	25.00		-425.00
	AE WEEK Media Film	846.83			846.83
	AE WEEK Rock Climbing	888.47			888.47
	AE WEEK San Francisco Museum Tour	-783.00			-783.00
	AE WEEK - SUP/Surf	-450.00			-450.00
	AE WEEK Voc Ed Camp	0.18			0.18
	AE WEEK Wind Surfing	157.82			157.82
	AE WEEK Yosemite Institute	-3184.77	2034.04		-1150.73
	AE WEEK Reserve	915.91			915.91
TOTAL		26596.87	6986.65	607.22	32976.30

**MENDOCINO MIDDLE SCHOOL
STUDENT BODY ACCOUNT
2016-2017 MONTHLY SUMMARY
PERIOD: DECEMBER 2016**

DESCRIPTION	Beginning Balance	Income	Expenses	Ending Balance
6-8 Art Field Trips	\$40.00			\$ 40.00
6-8 Boys Free Throw	\$0.00			\$ -
6th Grade Class	\$146.63		\$17.31	\$ 129.32
6-8 Trips	\$0.22			\$ 0.22
7-8 Boy's BB	\$250.99	\$467.50	\$17.31	\$ 701.18
7-8 Girl's BB	\$899.61	\$467.50	\$17.31	\$ 1,349.80
7th Grade Class	\$5,207.85	\$3,662.25	\$1,051.39	\$ 7,818.71
8th Grade Class	\$0.00			\$ -
8th Grade Trip	\$2,999.50	\$650.00	\$167.31	\$ 3,482.19
Art Fund	\$3,226.83		\$17.31	\$ 3,209.52
Athletics	\$277.39	\$40.00	\$17.31	\$ 300.08
Grad Dance	\$2.28			\$ 2.28
Maker Faire	\$46.69	\$220.00		\$ 266.69
Outdoor Survival	\$40.00	\$45.50		\$ 85.50
PE Fund	\$0.00			\$ -
School Supplies	\$188.00		\$17.31	\$ 170.69
Science	\$210.00		\$17.31	\$ 192.69
Student Council	\$500.24	\$1.05	\$17.31	\$ 483.98
Volleyball	\$3,392.03		\$17.30	\$ 3,374.73
Woodlands Trip	\$3,468.80	\$250.00	\$517.30	\$ 3,201.50
Yearbook	\$1,354.42		\$17.30	\$ 1,337.12
Yearend Activities	\$73.50			\$ 73.50
TOTAL	\$ 22,324.98	\$5,803.80	\$1,909.08	\$ 26,219.70





2016-17 Year-To-Date ADA by District of Residence

Month: 4

								16-17 CBEDS (Oct.)	15-16 CBEDS (Oct.)
		MUSD	FB	PA	AV	Ukiah	Other	Totals	
Albion	TK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
	K	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7
	1	1.78	0.00	0.00	0.00	0.00	0.00	1.78	5
	2	3.41	0.00	0.00	0.00	0.00	0.00	3.41	3
	3	<u>3.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3.33</u>	<u>9</u>
	Total	8.52	0.00	0.00	0.00	0.00	0.00	8.52	24
Comptche	TK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
	K	0.96	0.00	0.00	0.00	0.00	0.00	0.96	5
	1	4.63	0.00	0.00	0.00	0.00	0.00	4.63	5
	2	3.95	0.00	0.00	0.00	0.00	0.00	3.95	4
	3	<u>3.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3.89</u>	<u>5</u>
	Total	13.43	0.00	0.00	0.00	0.00	0.00	13.43	20
MK-8	TK	4.11	0.00	0.00	0.00	0.00	0.00	4.11	2
	K	17.16	3.74	0.00	0.00	0.00	0.00	20.90	17
	1	18.61	1.78	0.00	0.00	0.00	0.00	20.39	20
	2	18.15	0.86	0.00	0.00	0.00	0.00	19.01	26
	3	18.17	4.60	0.00	0.00	0.00	0.00	22.77	33
	4	37.79	1.90	0.00	0.93	0.00	0.00	40.62	39
	5	32.09	6.63	0.93	1.88	0.00	0.00	41.53	42
	6	33.03	4.84	0.00	1.00	0.00	0.00	38.87	38
	7	27.29	2.85	0.00	0.00	0.00	0.00	30.14	33
	8	<u>29.46</u>	<u>3.71</u>	<u>0.00</u>	<u>0.97</u>	<u>0.00</u>	<u>0.00</u>	<u>34.14</u>	<u>36</u>
	Total	235.86	30.91	0.93	4.78	0.00	0.00	272.48	286
MHS	9	33.40	5.59	0.97	0.00	0.00	0.00	39.96	41
	10	34.60	6.49	0.97	1.92	0.00	0.00	43.98	52
	11	35.51	8.26	0.99	0.97	0.00	0.00	45.73	48
	12	<u>34.21</u>	<u>5.49</u>	<u>0.00</u>	<u>0.92</u>	<u>0.00</u>	<u>0.00</u>	<u>40.62</u>	<u>53</u>
	Total	137.72	25.83	2.93	3.81	0.00	0.00	170.29	194
MAS (I.S.)	TK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
	K	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
	2	0.84	0.00	0.00	0.00	0.00	0.00	0.84	1
	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
	4	2.00	0.00	0.00	0.00	0.00	0.00	2.00	1
	5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
	6	1.00	0.00	0.00	0.00	0.00	0.00	1.00	1
	7	2.00	0.00	0.00	0.00	0.00	0.00	2.00	2
	8	1.96	0.00	0.00	0.00	0.00	0.00	1.96	1
	9	0.00	1.00	0.00	0.00	0.00	0.00	1.00	1
	10	0.86	0.00	0.00	0.00	0.00	0.00	0.86	3
	11	1.58	0.00	0.00	0.00	0.00	0.00	1.58	0
	12	<u>0.00</u>	<u>0.99</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.99</u>	<u>0</u>
	Total	10.24	1.99	0.00	0.00	0.00	0.00	12.23	12
SHS	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
	10	0.03	0.00	0.00	0.00	0.00	0.00	0.03	3
	11	4.11	0.03	0.00	0.00	0.00	0.00	4.13	3
	12	<u>2.45</u>	<u>0.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2.90</u>	<u>3</u>
	Total	6.59	0.47	0.00	0.00	0.00	0.00	7.06	9
TOTAL		412.36	59.20	3.86	8.59	0.00	0.00	484.01	517
									545

2016-17 Total ADA by Attendance Month
ADA for each attendance month

		Mo. 1	Mo. 2	Mo. 3	Mo. 4	16-17 P-1	15-16 P-1	Mo. 5	Mo. 6	Mo. 7	Mo. 8	16-17 P-2	15-16 P-2	Mo. 9	Mo. 10	Mo. 11	16-17 Annual	15-16 Annual
Albion	TK	0.00	0.00	0.00	0.00	0.00												
	K	0.00	0.00	0.00	0.00	0.00												
	1	1.37	1.33	1.64	1.78	1.78												
	2	3.68	3.64	3.59	3.41	3.41												
	3	<u>2.95</u>	<u>2.92</u>	<u>3.19</u>	<u>3.33</u>	<u>3.33</u>												
	Total	8.00	7.89	8.42	8.52	8.52	21.02						21.12					21.17
Comptche	TK	0.00	0.00	0.00	0.00	0.00												
	K	0.89	0.95	0.97	0.96	0.96												
	1	4.47	4.59	4.66	4.63	4.63												
	2	3.79	3.90	3.93	3.95	3.95												
	3	<u>3.74</u>	<u>3.82</u>	<u>3.86</u>	<u>3.89</u>	<u>3.89</u>												
	Total	12.89	13.26	13.42	13.43	13.43	18.90						18.36					18.42
MK-8	TK	4.68	4.56	4.26	4.11	4.11												
	K	21.00	21.08	20.91	20.90	20.90												
	1	20.78	20.77	20.67	20.39	20.39												
	2	19.26	19.33	19.17	19.01	19.01												
	3	22.84	22.88	22.83	22.77	22.77												
	4	39.79	40.49	40.76	40.62	40.62												
	5	42.31	42.28	41.66	41.53	41.53												
	6	38.79	38.66	38.81	38.87	38.87												
	7	29.74	30.05	30.15	30.14	30.14												
	8	<u>33.78</u>	<u>34.33</u>	<u>34.31</u>	<u>34.14</u>	<u>34.14</u>												
	Total	272.97	274.43	273.53	272.48	272.48	271.22						264.64					262.86
MHS	9	40.31	40.79	40.35	39.96	39.96												
	10	44.53	43.93	44.01	43.98	43.98												
	11	46.58	46.41	45.88	45.73	45.73												
	12	<u>41.52</u>	<u>40.95</u>	<u>40.92</u>	<u>40.62</u>	<u>40.62</u>												
	Total	172.94	172.08	171.16	170.29	170.29	182.88						178.09					176.62
MAS	TK	0.00	0.00	0.00	0.00	0.00												
	K	0.00	0.00	0.00	0.00	0.00												
	1	0.00	0.00	0.00	0.00	0.00												
	2	0.37	0.69	0.79	0.84	0.84												
	3	0.00	0.00	0.00	0.00	0.00												
	4	2.00	2.00	2.00	2.00	2.00												
	5	0.00	0.00	0.00	0.00	0.00												
	6	1.00	1.00	1.00	1.00	1.00												
	7	2.00	2.00	2.00	2.00	2.00												
	8	1.84	1.92	1.95	1.96	1.96												
	9	1.00	1.00	1.00	1.00	1.00												
	10	0.74	0.85	0.90	0.86	0.86												
	11	1.26	1.49	1.66	1.58	1.58												
	12	<u>0.53</u>	<u>0.77</u>	<u>0.91</u>	<u>0.99</u>	<u>0.99</u>												
	Total	10.74	11.72	12.21	12.23	12.23	10.90						11.53					11.83
SHS	9	0.00	0.00	0.00	0.00	0.00												
	10	0.11	0.06	0.04	0.03	0.03												
	11	4.16	4.07	4.18	4.13	4.13												
	12	<u>3.08</u>	<u>2.69</u>	<u>2.77</u>	<u>2.90</u>	<u>2.90</u>												
	Total	7.35	6.82	6.99	7.06	7.06	8.12						8.11					7.76
TOTAL ADA		484.89	486.20	485.73	484.01	484.01	513.04						501.85					498.66

2016-17 Enrollment by District of Residence

Month: 4

		MUSD	FB	PA	AV	Ukiah	Other	16-17 Totals To Date	16-17 CBEDS (Oct.)	15-16 CBEDS (Oct.)
Albion	TK	0	0	0	0	0	0	0	0	0
	K	0	0	0	0	0	0	0	0	7
	1	3	0	0	0	0	0	3	2	5
	2	3	0	0	0	0	0	3	4	3
	3	<u>4</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4</u>	<u>3</u>	<u>9</u>
	Total	10	0	0	0	0	0	10	9	24
Comptche	TK	0	0	0	0	0	0	0	0	1
	K	1	0	0	0	0	0	1	1	5
	1	5	0	0	0	0	0	5	5	5
	2	4	0	0	0	0	0	4	4	4
	3	<u>4</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4</u>	<u>4</u>	<u>5</u>
	Total	14	0	0	0	0	0	14	14	20
MK-8	TK	4	0	0	0	0	0	4	5	2
	K	18	4	0	0	0	0	22	22	17
	1	19	2	0	0	0	0	21	22	20
	2	19	1	0	0	0	0	20	20	26
	3	19	5	0	0	0	0	24	24	33
	4	39	2	0	1	0	0	42	43	39
	5	33	7	1	2	0	0	43	44	42
	6	35	5	0	1	0	0	41	40	38
	7	30	3	0	0	0	0	33	31	33
	8	<u>31</u>	<u>4</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>36</u>	<u>36</u>	<u>36</u>
	Total	247	33	1	5	0	0	286	287	286
MHS	9	34	6	1	0	0	0	41	42	41
	10	36	7	1	2	0	0	46	46	52
	11	38	9	1	1	0	0	49	48	48
	12	<u>36</u>	<u>5</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>42</u>	<u>44</u>	<u>53</u>
	Total	144	27	3	4	0	0	178	180	194
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	1
	3	0	0	0	0	0	0	0	0	1
	4	2	0	0	0	0	0	2	2	1
	5	0	0	0	0	0	0	0	0	1
	6	1	0	0	0	0	0	1	1	1
	7	2	0	0	0	0	0	2	2	2
	8	2	0	0	0	0	0	2	2	1
	9	0	0	0	0	0	0	0	1	1
	10	1	0	0	0	0	0	1	1	3
	11	1	0	0	0	0	0	1	2	0
	12	<u>0</u>	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2</u>	<u>1</u>	<u>0</u>
	Total	10	2	0	0	0	0	12	13	12
SHS	9	0	0	0	0	0	0	0	0	0
	10	1	0	0	0	0	0	1	1	3
	11	5	0	0	0	0	0	5	6	3
	12	<u>4</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5</u>	<u>7</u>	<u>3</u>
	Total	10	1	0	0	0	0	11	14	9
TOTAL		435	63	4	9	0	0	511	517	545

2016-17 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	16-17 Annual Avg
Albion	TK	0	0	0	0							0
	K	0	0	0	0							0
	1	1	2	3	3							2
	2	4	4	3	3							4
	3	3	3	4	4							4
	Total	8	9	10	10							9
Comptche	TK	0	0	0	0							0
	K	1	1	1	1							1
	1	5	5	5	5							5
	2	4	4	4	4							4
	3	4	4	4	4							4
	Total	14	14	14	14							14
MK-8	TK	5	4	4	4							4
	K	22	22	22	22							22
	1	22	21	19	21							21
	2	20	20	20	20							20
	3	24	24	22	24							24
	4	43	43	44	42							43
	5	44	44	43	43							44
	6	40	39	40	41							40
	7	31	31	32	33							32
	8	36	35	36	36							36
	Total	287	283	282	286							285
MHS	9	42	42	41	41							42
	10	46	46	46	46							46
	11	48	48	47	49							48
	12	43	43	43	42							43
	Total	179	179	177	178							178
MAS	TK	0	0	0	0							0
	K	0	0	0	0							0
	1	0	0	0	0							0
	2	1	1	1	1							1
	3	0	0	0	0							0
	4	2	2	2	2							2
	5	0	0	0	0							0
	6	1	1	1	1							1
	7	2	2	2	2							2
	8	2	2	2	2							2
	9	1	1	1	0							1
	10	1	1	1	1							1
	11	2	2	2	1							2
	12	1	1	1	2							1
	Total	13	13	13	12							13
SHS	9	0	0	0	0							0
	10	1	1	1	1							1
	11	6	4	6	5							5
	12	7	5	5	5							6
	Total	14	10	12	11							12
TOTAL Enroll		515	508	508	511							511





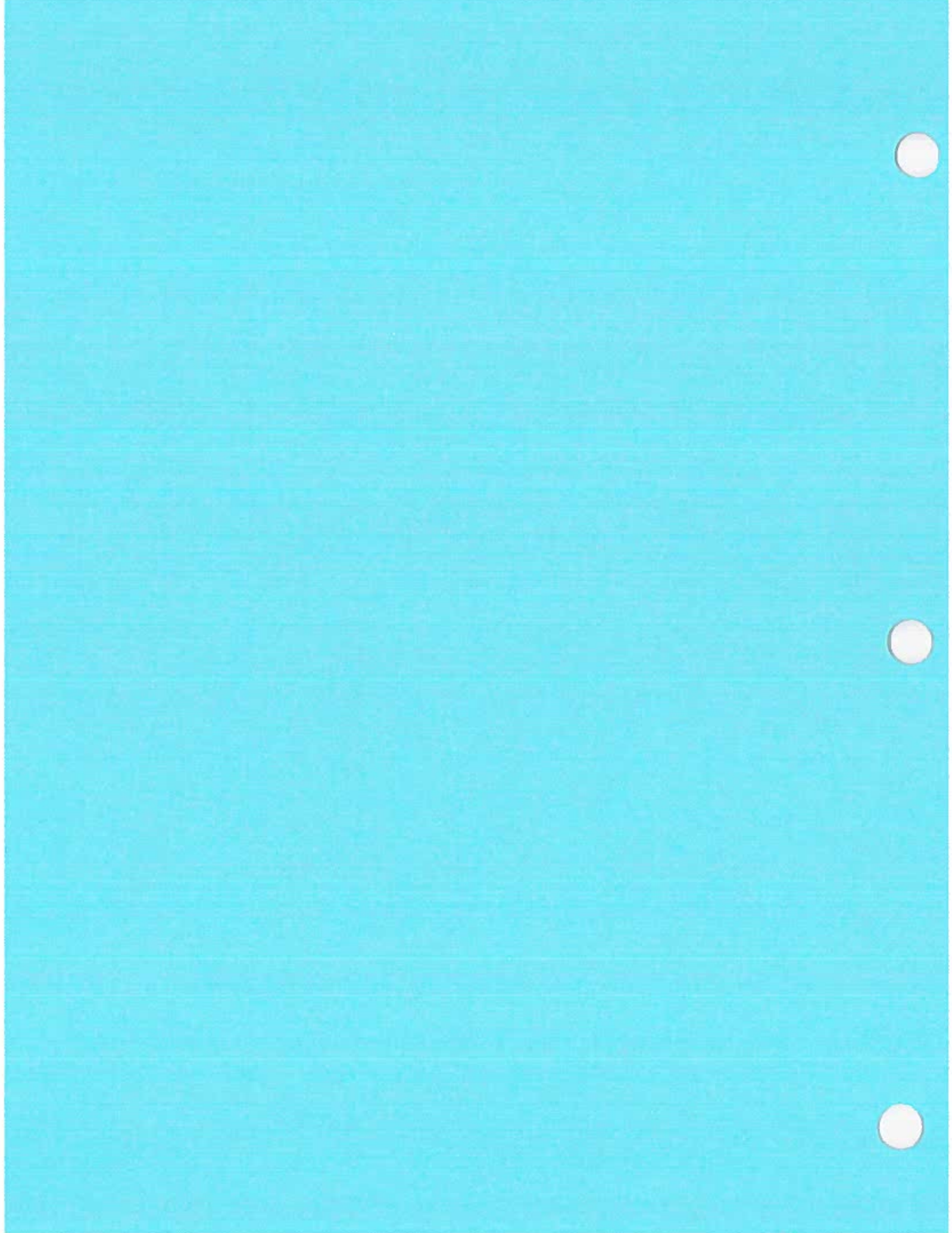
Menwucino Unified School District Cafeteria Financial Report

Days/month	Jul/Aug 3	Sep 21	Oct 21	Nov 16	Dec 12	Jan 20	Feb 15	Mar 23	Apr 15	May 22	Jun 12	Total 180
Paid Lunch	91	864	757	852								
Free Lunch	183	1,535	1,034	1,102								
Reduced Lunch	27	199	103	132								
Subtotal Lunch	301	2,598	1,894	2,086	0	0	0	0	0	0	0	6,879
Paid Breakfast	12	130	236	151								
Free Breakfast	60	752	673	580								
Reduced Breakfast	11	125	134	106								
Subtotal Breakfast	83	1,007	1,043	837	0	0	0	0	0	0	0	2,970
Total Meals Served	384	3,605	2,937	2,923	0	0	0	0	0	0	0	9,849
Avg Meals/Day	128	172	140	183	0	0	0	0	0	0	0	55
Avg Meals/Day 15-16	249	266	244	264	245	240	239	225	229	231	166	236
Avg Meals/Day 14-15	179	231	237	243	245	242	198	239	257	237	267	237
Avg Meals/Day 13-14	228	232	231	268	239	246	254	260	257	262	207	246
Avg Meals/Day 12-13	198	225	190	231	223	197	206	209	200	200	181	209
Avg Meals/Day 11-12	180	224	205	246	242	229	246	235	220	230	183	226

[illegible][illegible][illegible]







2016-17

Certificated Seniority List

	A	B	C	D	E	F	G	H	I	J	K
1	Last name	first	status	FTE	hired	1st day	seniority	cred	authorization	other	Assignment
2	Nunn	Doug	Perm	1.0	1990	08/31	08/31/90	CL SS Eng/German/History	Soc Sci	CTE Multimedia	Sunrise H.S.
3	Hutchinson	Derek	Perm	1.0	1995	08/21	08/23/95	CL Single Sub	Soc Sci	SDAIE MA	Soc Sci (HS)
4	Boyle	Elise	Perm	1.0	1995	08/23	08/23/95	CL Mult Sub	Bio Sci/Chemistry	LifeSS (IndArts)/SDAIE PASC1	Wood/Sign/Cont (HS)
5	Hahn	Tobin	Perm	1.0	1996	08/28	08/28/96	CL Single Sub	Eng	SDAIE MA	Sci/Chem/Physics (HS)
6	Jennings	Jim	Perm	1.0	1997	09/24	09/24/97	CL Single Sub	Sup Life/PhySci	Std Elem; SDAIE MA	Lang Art (HS)
7	Olson-Day	Ryan	Perm	1.0	1998	08/24	08/24/98	CL Mult Sub	Music	CL Singl Sub (SocSc&GenSc) SDAIE, MA	7/8 Science (K-8)
8	Iacuanello	Margaret	Perm	1.0	1998	08/24	08/24/98	CL Mult Sub	Math; Sup Music	NBPTS, CLAD	K/1 (K-8)
9	Bratton	Kim	Perm	1.0	2000	01/18	01/18/00	CL Single Sub	Math; Sup Music	CLAD	Music (4-12)
10	Jennings	Suzanne	Perm	1.0	1999	08/26	08/23/00	Std Elem	Math; Sup Music	SDAIE, MA	K-3 (Albion)
11	Rack	Mary	Perm	1.0	2000	08/23	08/23/00	CL Single Sub	SS/Intro Eng	CLAD	Math (HS)
12	Haas(Alves)	Penny	Perm	1.0	2001	08/23	08/23/01	CL Spec (LH)	Principal 7/1/12	CL Mult Sub; SDAIE	6-8 Resource (K8)
13	Duncan	Pamela	Perm	1.0	2006	01/23	08/23/06	CL Singl Sub	Math	Lang Development Spec	7/8 (K-8) Lang Arts
14	Humrichouse	Kim	Perm	1.0	2006	08/23	08/23/06	CL Mult Sub	Art	EL, MA, PASC	Principal, (K-8)
15	Sosnovac	Tom	Perm	1.0	2007	08/20	08/20/07	CL Single Sub	mod/sever, mild/rr	EL	Math (HS)
16	Albanese	Barbara	Perm	1.0	2007	01/22	08/20/07	CL Single Sub	mod/sever, mild/rr	CLAD	Art (HS)
17	Oatney	Mark	Perm	1.0	2008	08/17	08/17/08	CL Single Sub	mod/sever, mild/rr	CLAD, CL Mult Sub	K-8 Art
18	Freeling	Linda	Perm	1.0	2008	08/18	08/17/09	CL Mult Sub	mod/sever, mild/rr	CLAD, NBPTS	2/3 (K-8)
19	Perry	Megan	Perm	1.0	2009	08/17	08/17/09	Ed Specialist	School Psch.	CLAD	k-5 Resource (K-8)
20	Estes	Shelley	Perm	1.0	2009	09/14	09/14/09	CL Mult Sub	Math	CLAD	K/1 (K-8)
21	Blaser	Sasha	Perm	1.0	2011	8/22	08/22/11	CL Mult Sub	Math	CLAD, English	2/3 (K-8)
22	Arenas	Andrea	Perm	1.0	2012	8/20	08/20/12	PPS	Social Science	2 MS School Psch.	School Psych (K-12)
23	Sawyer	Michelle	Perm	1.0	2012	8/20	08/20/12	CL Mult Sub	PE, Health	CLAD, Math, Spanish(Loc.AssignOption)	7/8 Math
24	Strupp	Adam	Perm	1.0	2012	8/20	08/20/12	CL Single Sub	Speech Lang. Path.	CLAD, English(Loc.AssignOption)	6 (Lang Arts/Hist)
25	Boucher	Laura	Perm	1.0	2012	8/20	08/20/12	CL Single Sub	PE	CLAD	PE/Health (K8)
26	Young	Kristen	Perm	1.0	2013	8/19	08/19/13	SLP	Speech Lang. Path.	MA	Speech Teacher
27	Inwood	Emily	Perm	1.0	2013	8/19	08/19/13	CL Mult Subj	PE	SS English & Health Science, CLAD	Independent Study
28	Barnett-Tuomala	Laura	Perm	0.6	2013	8/19	08/19/13	Clear SS PE	PE	MA	PE (HS)
29	Brown	Marshall	Perm	0.8	2013	8/19	08/19/13	CL CTE, Arts, Media, & Entertainment	PE	SDAIE, (.2 Temp. FTE added 1-3-17)	Media Teacher (HS)
30	Root	Molly	Perm	1.0	2013	8/19	08/19/13	CL Mult Subj.	Math(Loc. Assign)	CLAD	4/5 (K8)
31	Fosse	Alex	Perm	1.0	2013	8/19	08/19/13	Sing. Subj Science	Spanish	CLAD	6 (Science/Math)
32	Acker	Serena	Perm	1.0	2013	8/19	08/19/13	Prel. Single Subject	Spanish	ELAS	Spanish (HS)
33	Martin	Amanda	Perm	1.0	2014	2/24	02/24/14	CL Mult Subj.		CLAD	6-8 Rtl (K-8)/ELD Cool
34	Andersen	Sage	Perm	0.8	2014	8/19	08/19/14	CL Mult Subj.		MA, ELA1	K-5 Rtl (K-8)
35	Bailey	Rebecca	Perm	1.0	2014	8/19	08/19/14	SS Business, CTE Info Technology	MA Ed. Tech, Business, ELA1	MA Ed. Tech, Business, ELA1	Dist. Tech. Integ. Teacher
36	DeLuca	Beth	Perm	1.0	2014	8/19	08/19/14	CL MultSubj		EL	4/5 Teacher (K-8)
37	Grimberg	Hannah	Perm	1.0	2014	8/19	08/19/14	Prel MultSubj		BCLAD; MA in 2015	2/3 Teacher (K-8)
38	Grimberg	Tyler	Perm	1.0	2014	8/19	08/19/14	Prel. SS Biology		EL	Biology/Elec. (HS)
39	Wellspring	Andy	Perm	1.0	2014	8/19	08/19/14	CLSS Social Science		CLAD	H.S. Social Science
40	Levy	Anna	Perm	1.0	2014	8/19	08/19/14	Clear PPS	Clear	MA	School Counselor (K-12)
41	Manka	Celeste	Perm	1.0	2014	8/19	08/19/14	Prel. Mult Subj		EL, MA	K/1 (K-8)
42	Miller	Meghan	Perm	1.0	2014	8/19	08/19/14	CL SpE Mild/Mod		CLAD, MA	Resource Teacher (HS)

Draft Certificated Seniority List

	A	B	C	D	E	F	G	H	I	J	K
43	Newkirk	Liz	Perm	1.0	2014	8/19	08/19/14	PPS	CL SS English	MA, ELA1	School Counselor (HS)
44	Reynolds	Seneca	Perm	1.0	2014	8/19	08/19/14	SpE Mild/Mod	English Grade 9 & below	CLAD, Prelim Mult. Subj	Resource Teacher (HS)
45	Dominguez	Diana	Prob 2	0.4	2015	8/18	08/18/15	Prel Single Sub	Math	CLAD	H.S. Math Teacher
46	Jackson	Katharine	Prob 2	1.0	2015	8/18	08/18/15	CL Mult. Subj		CLAD	TK-3 Comptche School
47	Plocher	Darcie	Prob 2	1.0	2015	8/18	08/18/15	CL Mult. Subj	PE Auth	CLAD	K-5 PE
48	Eastman	James	Prob 1	1.0	2016	8/22	8/22/2016	Prel Single Sub	English	ELAS	H.S. English
49	Barrett	Carolyn	Prob 1	0.2	2016	8/22	8/22/2016	Prel CTE	Culinary	Working/BTSA	H.S. Culinary
50	Moore	Meredith	Prob 1	1.0	2016	8/22	8/22/2016	CL Spec Ed	Mild/Mod	ELA, Pre-Alg(Limit Assig Option)	H.S. Resource
51	Moran	John	Prob 1	1.0	2016	8/22	8/22/2016	CL Mult. Subj		ELA 1	K-8 6th Grade
52	Urbach	Rey	Prob 1	1.0	2016	8/22	8/22/2016	Sing. Subj.	PhysicsMathScier	Needs EL	H.S. Science







COUNTY OF MENDOCINO

501 Low Gap Rd., Room 1060
Ukiah, California 95482
Phone (707) 234-6875
Fax (707) 463-4166

Shari L. Schapmire
Treasurer-Tax Collector

DATE: JANUARY 11, 2017
TO: MENDOCINO COUNTY POOL PARTICIPANTS
FROM: SHARI L. SCHAPMIRE, TREASURER-TAX COLLECTOR
SUBJECT: INVESTMENT REPORT – DECEMBER 31, 2016

Attached herewith is a listing of all investments held by the Mendocino County Investment Pool as of December 31, 2016. The investments have been made in accordance with the Investment Policy and are permitted investments according to current California law. Due to the nature of a public funds portfolio, it is mandatory that moneys be available to meet the monetary requirements inherent to operating a public entity. The attached Investment Report demonstrates that sufficient liquidity is available to meet anticipated expenditures during the next six months.

The primary and overriding objective for the investment pool is to protect the safety of the principal. The second objective is to ensure a sufficient portion of all funds are invested in securities providing a high degree of liquidity and availability. The third objective is to obtain a yield commensurate to current conditions; yield shall not be the driving force in determining which investments are to be selected for purchase. In the event all general objectives mandated by State law are met and created equal, investments in corporate securities and depository institutions will be evaluated for social and environmental concerns.

On December 14, 2016, as widely anticipated, the Federal Open Market Committee (FOMC) unanimously voted to increase the target fed funds rate by 25 basis points to a range of .50% - .75%. Projections going forward for 2017 indicate two or three more 25 basis point increases will take place by the end of this year. The portfolio should experience a modest increase in interest apportionment rates as we move through the new year.

As always, feel free to contact me directly with any questions or concerns.



PORTFOLIO CHARACTERISTICS

Average Duration	1.13
Average Coupon	0.88 %
Average Purchase YTM	0.89 %
Average Market YTM	0.93 %
Average S&P/Moody Rating	AA+/Aa1
Average Final Maturity	1.18 yrs
Average Life	1.15 yrs

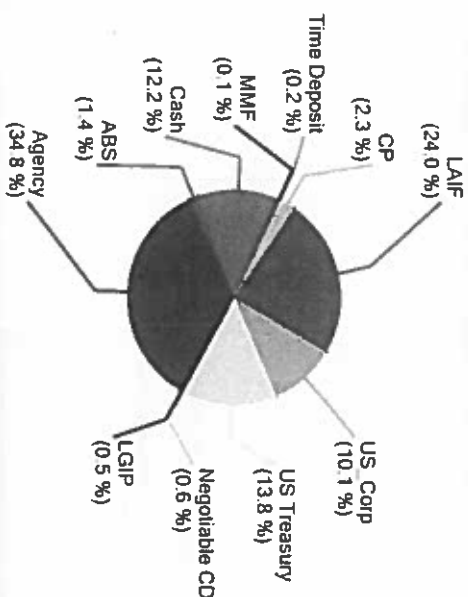
ACCOUNT SUMMARY

	Reg. Values as of 10/31/16	End Values as of 11/30/16
Market Value	199,626,631	212,491,794
Accrued Interest	355,337	351,262
Total Market Value	199,981,968	212,843,056
Income Earned	145,935	138,211
Conf/WMD		
Par	199,343,274	212,996,059
Book Value	199,250,231	212,926,089
Cost Value	199,166,786	212,855,721

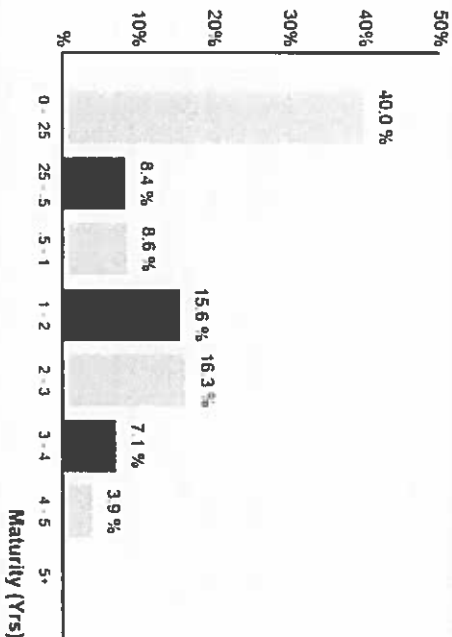
TOP ISSUERS

Issuer	% Portfolio
Local Agency Investment Fund	24.0 %
Government of United States	13.8 %
Custodial Checking Account	12.1 %
Federal Home Loan Bank	11.9 %
Federal National Mortgage Assoc	10.2 %
Federal Home Loan Mortgage Corp	9.0 %
Federal Farm Credit Bank	3.6 %
Microsoft	0.9 %
	85.6 %

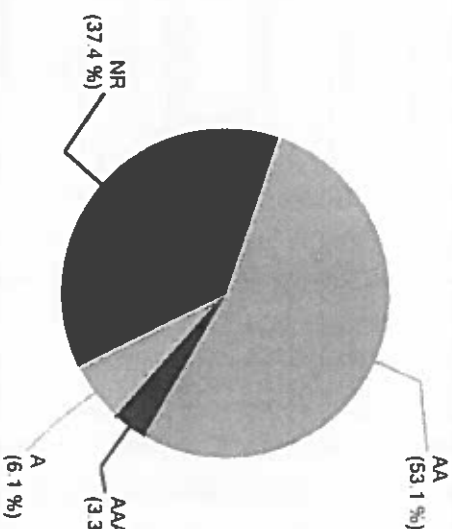
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)





County of Mendocino Consolidated
November 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 #770006

Holdings Report As of 11/30/16

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	148,657.26	03/11/2014 0.68 %	148,629.79 148,656.01	99.96 1.02 %	148,596.76 44.27	0.07 % (59.25)	Aaa / AAA NR	1.04 0.12
43814GAC4	Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018	328,856.87	05/13/2014 0.30 %	328,817.34 328,850.79	99.90 1.16 %	328,517.16 91.44	0.15 % (333.63)	Aaa / AAA NR	1.30 0.26
47787VAC5	John Deere Owner Trust 2014-A A3 0.92% Due 4/16/2018	371,929.80	04/02/2014 0.87 %	371,870.22 371,922.50	99.95 1.11 %	371,759.46 152.08	0.17 % (163.04)	Aaa / NR AAA	1.38 0.24
43814HAC2	Honda Auto Receivables 2014-3 A3 0.88% Due 6/15/2018	456,994.00	08/12/2014 0.75 %	456,905.84 456,975.20	99.94 1.06 %	456,738.08 178.74	0.21 % (237.12)	NR / AAA AAA	1.54 0.32
477877AD6	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	726,629.00	08/26/2014 0.93 %	726,470.30 726,561.62	100.00 1.08 %	726,618.83 345.55	0.34 % 37.21	Aaa / NR AAA	1.96 0.41
89236WAC2	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	948,470.18	02/24/2015 0.74 %	948,326.77 948,411.57	99.98 1.16 %	948,270.05 472.13	0.45 % (141.52)	Aaa / AAA NR	2.21 0.56
Total ABS		2,981,537.11	0.75 %	2,981,020.26 2,981,397.69	1.11 %	2,980,500.34 1,284.21	1.40 % (897.35)	Aaa / AAA Aaa	1.78 0.39
AGENCY									
3133EEHY9	FFCB Note 0.7% Due 1/13/2017	750,000.00	02/20/2015 0.71 %	749,902.50 749,993.92	100.03 0.48 %	750,199.50 2,012.50	0.35 % 205.58	Aaa / AA+ AAA	0.12 0.12
3133786Q9	FHLB Note 1% Due 2/13/2017	1,725,000.00	10/17/2012 0.75 %	1,743,285.00 1,725,856.93	100.14 0.32 %	1,727,378.78 5,175.00	0.81 % 1,521.85	Aaa / AA+ AAA	0.21 0.20
3137EADT3	FHLMC Note 0.875% Due 2/22/2017	1,700,000.00	02/24/2014 0.77 %	1,705,142.50 1,700,391.23	100.09 0.47 %	1,701,558.90 4,090.63	0.80 % 1,167.67	Aaa / AA+ AAA	0.23 0.23
3137EADC0	FHLMC Note 1% Due 3/8/2017	1,650,000.00	10/29/2013 0.83 %	1,659,108.00 1,650,721.20	100.13 0.53 %	1,652,123.55 3,804.17	0.78 % 1,402.35	Aaa / AA+ AAA	0.27 0.27
3135G0ZB2	FNMA Note 0.75% Due 4/20/2017	1,900,000.00	05/27/2014 0.78 %	1,898,214.00 1,899,763.67	100.03 0.66 %	1,900,651.70 1,622.92	0.89 % 888.03	Aaa / AA+ AAA	0.39 0.39
3133EEZR4	FFCB Note 0.6% Due 4/21/2017	1,700,000.00	05/11/2015 0.67 %	1,697,603.00 1,699,523.98	100.00 0.61 %	1,699,920.10 1,133.33	0.80 % 396.12	Aaa / AA+ AAA	0.39 0.39
3135G0JAZ	FNMA Note 1.125% Due 4/27/2017	900,000.00	09/23/2013 1.08 %	901,548.00 900,173.57	100.19 0.65 %	901,736.10 956.25	0.42 % 1,562.53	Aaa / AA+ AAA	0.41 0.41
313379VE6	FHLB Note 1.01% Due 6/19/2017	2,000,000.00	05/29/2014 0.82 %	2,011,400.00 2,002,041.18	100.15 0.74 %	2,002,966.00 9,090.00	0.95 % 924.82	Aaa / AA+ AAA	0.55 0.55
3137EADJ5	FHLMC Note 1% Due 7/28/2017	1,600,000.00	07/29/2013 1.17 %	1,589,550.40 1,598,288.24	100.16 0.75 %	1,602,619.20 5,466.67	0.76 % 4,330.96	Aaa / AA+ AAA	0.66 0.66
3135G0MZ3	FNMA Note 0.875% Due 8/28/2017	1,750,000.00	Various 1.12 %	1,732,254.00 1,746,884.45	100.02 0.84 %	1,750,418.25 3,955.73	0.82 % 3,533.80	Aaa / AA+ AAA	0.74 0.74
3130A6ZS5	FHLB Note 0.75% Due 8/28/2017	2,400,000.00	12/30/2015 1.07 %	2,387,328.00 2,394,354.06	99.95 0.82 %	2,398,797.60 4,650.00	1.13 % 4,443.54	Aaa / AA+ NR	0.74 0.74
3133EAYZ8	FFCB Note 0.83% Due 9/21/2017	695,000.00	09/21/2012 0.81 %	695,611.60 695,098.74	99.99 0.84 %	694,960.39 1,121.65	0.33 % (138.35)	Aaa / AA+ AAA	0.81 0.80



Mendocino County Consolidated
Account #70006

Holdings Report
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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									
3135G0ZL0	FNMA Note 1% Due 9/27/2017	1,665,000.00	Various 1.08 %	1,660,879.95 1,663,915.67	100.00 1.00 %	1,664,985.01 2,960.00	0.78 % 1,079.34	Aaa / AA+ AAA	0.82 0.82
3133EDDV1	FFCB Note 1.16% Due 10/23/2017	850,000.00	01/29/2015 0.87 %	856,630.00 852,167.88	100.27 0.86 %	852,297.55 1,040.78	0.40 % 129.67	Aaa / AA+ AAA	0.90 0.89
3135G0P00	FNMA Note 0.875% Due 10/26/2017	1,600,000.00	12/15/2014 1.04 %	1,592,368.00 1,597,597.20	100.00 0.88 %	1,599,940.80 1,361.11	0.75 % 2,343.60	Aaa / AA+ AAA	0.90 0.90
3133EAA32	FFCB Note 0.9% Due 11/15/2017	440,000.00	12/04/2014 1.06 %	437,923.20 439,326.39	100.04 0.86 %	440,157.08 176.00	0.21 % 830.69	Aaa / AA+ AAA	0.96 0.95
3135G0RT2	FNMA Note 0.875% Due 12/20/2017	1,500,000.00	12/19/2013 1.29 %	1,475,917.50 1,493,670.31	99.91 0.96 %	1,498,716.00 5,869.79	0.71 % 5,045.69	Aaa / AA+ AAA	1.05 1.04
3135G0TG8	FNMA Note 0.875% Due 2/8/2018	2,000,000.00	04/28/2015 0.90 %	1,998,744.00 1,999,463.48	99.85 1.00 %	1,996,982.00 5,493.06	0.94 % (2,481.48)	Aaa / AA+ AAA	1.19 1.18
3137EADP1	FHLMC Note 0.875% Due 3/7/2018	2,000,000.00	04/28/2015 0.92 %	1,997,546.00 1,998,915.35	99.67 1.13 %	1,993,478.00 4,083.33	0.94 % (5,437.35)	Aaa / AA+ AAA	1.27 1.26
3137EAEA3	FHLMC Note 0.75% Due 4/9/2018	2,400,000.00	04/20/2016 0.83 %	2,396,088.00 2,397,308.46	99.60 1.05 %	2,390,455.20 2,600.00	1.12 % (6,853.26)	Aaa / AA+ AAA	1.36 1.35
3130A55J4	FHLB Note 0.9% Due 4/23/2018	2,000,000.00	04/28/2015 0.96 %	1,996,720.00 1,998,471.34	99.63 1.17 %	1,992,550.00 1,900.00	0.94 % (5,921.34)	Aaa / AA+ NR	1.39 1.38
3135G0WJ8	FNMA Note 0.875% Due 5/12/2018	2,400,000.00	07/31/2014 1.49 %	2,345,846.40 2,379,117.75	99.74 1.06 %	2,393,647.20 583.33	1.12 % 14,529.45	Aaa / AA+ AAA	1.47 1.46
3130A8EJ8	FHLB Note 0.85% Due 6/5/2018	2,600,000.00	06/09/2016 0.86 %	2,599,584.00 2,599,683.84	99.52 1.17 %	2,587,626.60 10,681.67	1.22 % (12,057.24)	Aaa / AA+ AAA	1.51 1.49
3135G0E33	FNMA Note 1.125% Due 7/20/2018	1,575,000.00	06/04/2015 1.19 %	1,572,117.75 1,573,490.49	100.09 1.07 %	1,576,367.10 6,447.66	0.74 % 2,876.61	Aaa / AA+ AAA	1.64 1.61
3133EGFQ3	FFCB Note 0.875% Due 9/14/2018	600,000.00	06/29/2016 0.78 %	601,284.00 601,038.67	99.44 1.19 %	596,634.00 1,122.92	0.28 % (4,404.67)	Aaa / AA+ AAA	1.79 1.77
3133ED2C5	FFCB Note 1.95% Due 9/17/2018	225,000.00	06/05/2014 1.51 %	229,092.75 226,714.04	101.24 1.25 %	227,779.65 901.88	0.11 % 1,065.61	Aaa / AA+ AAA	1.80 1.76
3137EAE07	FHLMC Note 0.875% Due 10/12/2018	1,700,000.00	09/28/2016 0.86 %	1,700,340.00 1,700,311.17	99.49 1.15 %	1,691,369.10 3,098.96	0.80 % (8,942.07)	Aaa / AA+ AAA	1.87 1.84
3135G0E58	FNMA Note 1.125% Due 10/19/2018	1,700,000.00	08/27/2015 1.18 %	1,697,246.00 1,698,346.16	99.92 1.17 %	1,698,606.00 2,231.25	0.80 % 259.84	Aaa / AA+ AAA	1.88 1.86
313376BR5	FHLB Note 1.75% Due 12/14/2018	1,500,000.00	08/29/2016 0.98 %	1,526,085.00 1,523,183.20	101.05 1.22 %	1,515,820.50 12,177.08	0.72 % (7,362.70)	Aaa / AA+ AAA	2.04 1.98
3133782M2	FHLB Note 1.5% Due 3/8/2019	2,600,000.00	04/14/2016 0.99 %	2,637,752.00 2,629,537.28	100.49 1.28 %	2,612,812.80 8,991.67	1.23 % (16,724.48)	Aaa / AA+ AAA	2.27 2.22
3137EADZ9	FHLMC Note 1.125% Due 4/15/2019	2,600,000.00	04/22/2016 1.09 %	2,602,496.00 2,601,989.90	99.56 1.31 %	2,588,614.60 3,737.50	1.22 % (13,375.30)	Aaa / AA+ AAA	2.37 2.33
3130A8DB6	FHLB Note 1.125% Due 6/12/2019	2,600,000.00	06/07/2016 1.02 %	2,608,372.00 2,607,042.15	99.38 1.37 %	2,583,971.00 13,000.00	1.22 % (23,071.15)	Aaa / AA+ AAA	2.56 2.50



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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.	Moody/S&P	Fitch	Maturity
	3133EFW52	FFCB Note 1.15% Due 7/1/2019	2,400,000.00	04/05/2016	1.00 %	2,411,640.00	2,409,284.40	99.41	1.38 %	2,385,876.00	11,500.00	1.13 %	Aaa / AA+	AAA	2.58
	3137EADK2	FHLMC Note 1.25% Due 8/1/2019	2,000,000.00	04/28/2015	1.34 %	1,992,880.00	1,995,544.85	99.58	1.41 %	1,991,648.00	8,333.33	0.94 %	Aaa / AA+	AAA	2.67
	3135G0N33	FNMA Note 0.875% Due 8/2/2019	1,000,000.00	07/29/2016	0.93 %	998,320.00	998,505.64	98.64	1.40 %	986,392.00	2,892.36	0.46 %	Aaa / AA+	AAA	2.67
	313380F88	FHLMC Note 1.375% Due 9/13/2019	660,000.00	10/30/2015	1.38 %	659,795.40	659,852.68	99.76	1.46 %	658,400.82	1,966.25	0.31 %	Aaa / AA+	NR	2.79
	3137EADM8	FHLMC Note 1.25% Due 10/2/2019	2,000,000.00	04/29/2015	1.44 %	1,983,422.00	1,989,382.28	99.47	1.44 %	1,989,404.00	4,097.22	0.94 %	Aaa / AA+	AAA	2.84
	3130AA3R7	FHLMC Note 1.375% Due 11/15/2019	2,000,000.00	11/17/2016	1.39 %	1,999,400.00	1,999,407.14	99.69	1.48 %	1,993,800.00	1,069.44	0.94 %	Aaa / AA+	AAA	2.86
	3135G0ZY2	FNMA Note 1.75% Due 11/26/2019	1,300,000.00	06/30/2015	1.62 %	1,307,294.30	1,304,938.38	100.85	1.46 %	1,311,018.80	315.97	0.62 %	Aaa / AA+	AAA	2.99
	313381C94	FHLMC Note 1.25% Due 12/13/2019	790,000.00	01/28/2016	1.33 %	787,732.70	788,224.96	99.34	1.47 %	784,822.34	4,608.33	0.37 %	Aaa / AA+	AAA	3.04
	3137EADR7	FHLMC Note 1.375% Due 5/1/2020	1,600,000.00	10/21/2015	1.38 %	1,599,579.20	1,599,682.55	99.33	1.58 %	1,589,224.00	1,833.33	0.75 %	Aaa / AA+	AAA	3.42
	3130A7CV5	FHLMC Note 1.375% Due 2/18/2021	2,000,000.00	02/23/2016	1.43 %	1,994,480.00	1,995,331.80	98.32	1.79 %	1,966,414.00	7,868.06	0.93 %	Aaa / AA+	AAA	4.22
	3135G0J20	FNMA Note 1.375% Due 2/26/2021	2,500,000.00	03/17/2016	1.52 %	2,482,725.00	2,485,192.86	98.26	1.80 %	2,456,402.50	9,071.18	1.16 %	Aaa / AA+	AAA	4.24
	3130A8Q55	FHLMC Note 1.125% Due 7/14/2021	2,600,000.00	08/09/2016	1.25 %	2,584,400.00	2,585,379.88	96.81	1.85 %	2,517,034.00	11,131.25	1.19 %	Aaa / AA+	AAA	4.62
Total Agency			74,175,000.00	1.08 %	74,105,648.15	74,155,109.32	1.13 %			73,916,586.72	196,223.56	34.82 %	Aaa / AA+	Aaa	1.82
												(238,522.60)			1.78
CASH															
	90CHECK\$1	Checking Deposit Bank Account	25,732,042.58	Various	0.00 %	25,732,042.58	25,732,042.58	1.00	0.00 %	25,732,042.58	0.00	12.09 %	NR / NR	NR	0.00
	90CASH\$00	Cash Custodial Cash Account	275,022.85	Various	0.00 %	275,022.85	275,022.85	1.00	0.00 %	275,022.85	0.00	0.13 %	NR / NR	NR	0.00
Total Cash			26,007,065.43	N/A		26,007,065.43	26,007,065.43	0.00 %		26,007,065.43	0.00	12.22 %	NR / NR	NR	0.00
COMMERCIAL PAPER															
	06538BPD9	Bank of Tokyo Mitsubishi NY Discout CP 0.99% Due 2/13/2017	1,500,000.00	10/12/2016	1.01 %	1,494,926.25	1,496,947.50	99.80	1.01 %	1,496,947.50	0.00	0.70 %	P-1 / A-1	F-1	0.21



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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
COMMERCIAL PAPER									
21687AQU0	Rabobank Nederland NV NY Discount CP 1.12% Due 3/28/2017	1,750,000.00	09/27/2016 1.14 %	1,740,145.56 1,743,630.00	99.64 1.14 %	1,743,630.00 0.00	0.82 % 0.00	P-1/A-1 NR	0.32 0.32
88233GRK4	Toyota Motor Credit Discount CP 1.01% Due 4/19/2017	1,750,000.00	10/21/2016 1.03 %	1,741,309.79 1,743,175.48	99.61 1.03 %	1,743,175.48 0.00	0.82 % 0.00	P-1/A-1+ F-1	0.38 0.38
Total Commercial Paper		5,000,000.00	1.06 %	4,976,381.60 4,983,752.98	1.06 %	4,983,752.98 0.00	2.34 % 0.00	Aaa/AA+ AA	0.31 0.31
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	51,000,000.00	Various 0.67 %	51,000,000.00 51,000,000.00	1.00 0.67 %	51,000,000.00 48,046.94	23.98 % 0.00	NR/NR NR	0.00 0.00
Total LAIF		51,000,000.00	0.67 %	51,000,000.00	0.67 %	51,000,000.00 48,046.94	23.98 % 0.00	NR/NR NR	0.00 0.00
LOCAL GOV INVESTMENT POOL									
90CAMP\$00	Public Financial Management CAMP	1,000,000.00	Various 0.66 %	1,000,000.00 1,000,000.00	1.00 0.66 %	1,000,000.00 0.00	0.47 % 0.00	NR/NR NR	0.00 0.00
Total Local Gov Investment Pool		1,000,000.00	0.66 %	1,000,000.00	0.66 %	1,000,000.00 0.00	0.47 % 0.00	NR/NR NR	0.00 0.00
MONEY MARKET FUND FI									
261908107	Dreyfus Trsy/Agcy Cash Management 521	212,456.26	Various 0.21 %	212,456.26 212,456.26	1.00 0.21 %	212,456.26 0.00	0.10 % 0.00	Aaa/AAA AAA	0.00 0.00
Total Money Market Fund FI		212,456.26	0.21 %	212,456.26	0.21 %	212,456.26 0.00	0.10 % 0.00	Aaa/AAA Aaa	0.00 0.00
NEGOTIABLE CD									
89113E4Z6	Toronto Dominion Yankee CD 1.15% Due 3/10/2017	1,200,000.00	11/18/2016 0.86 %	1,201,091.47 1,200,964.78	100.08 0.86 %	1,200,964.78 498.33	0.56 % 0.00	P-1/A-1+ F-1+	0.27 0.27
Total Negotiable CD		1,200,000.00	0.86 %	1,201,091.47 1,200,964.78	0.86 %	1,200,964.78 498.33	0.56 % 0.00	Aaa/AAA Aaa	0.27 0.27
TIME DEPOSIT									
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	0.12 % 0.00	NR/NR NR	0.25 0.26



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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
TIME DEPOSIT									
90MENDS03	Mendocino 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	0.12 % 0.00	NR / NR NR	0.30 0.31
Total Time Deposit		500,000.00	0.30 %	500,000.00	0.30 %	500,000.00 81.25	0.23 % 0.00	NR / NR NR	0.28 0.28
US CORPORATE									
25468PCS3	Walt Disney Company Note 1.125% Due 2/15/2017	1,225,000.00	Various 0.93 %	1,233,734.25 1,225,484.25	100.04 0.95 %	1,225,428.75 4,057.82	0.58 % (55.50)	A2 / A A	0.21 0.21
17275RA19	Cisco Systems Note 1.1% Due 3/3/2017	475,000.00	03/04/2014 0.97 %	476,800.25 475,151.67	100.07 0.84 %	475,312.55 1,277.22	0.22 % 160.88	A1 / AA- NR	0.25 0.26
36962G5W0	General Electric Capital Corp Note 2.3% Due 4/27/2017	1,500,000.00	Various 1.31 %	1,548,780.60 1,505,825.81	100.49 1.08 %	1,507,404.00 3,258.33	0.71 % 1,578.19	A1 / AA- AA-	0.41 0.41
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 1,502,433.82	100.21 1.08 %	1,503,195.00 1,100.00	0.71 % 761.18	A1 / A+ AA	0.45 0.37
717081D19	Pfizer Inc. Note 1.1% Due 5/15/2017	515,000.00	05/12/2014 1.13 %	514,546.80 514,931.77	100.04 1.01 %	515,211.67 251.78	0.24 % 279.90	A1 / AA A+	0.45 0.46
25468PCZ7	Walt Disney Company Note 0.875% Due 5/30/2017	500,000.00	05/30/2014 0.97 %	498,647.30 499,776.82	99.97 0.94 %	499,828.00 12.15	0.23 % 51.18	A2 / A A	0.50 0.50
68389XAN5	Oracle Corp Note 1.2% Due 10/15/2017	1,400,000.00	01/13/2014 1.40 %	1,389,710.00 1,397,608.03	100.10 1.09 %	1,401,348.20 2,146.67	0.66 % 3,740.17	A1 / AA- A+	0.87 0.87
74005PBC7	Praxair Note 1.05% Due 11/7/2017	150,000.00	11/02/2012 1.06 %	149,941.50 149,989.08	99.90 1.16 %	149,845.05 105.00	0.07 % (144.03)	A2 / A NR	0.94 0.93
94974BFG0	Wells Fargo Corp Note 1.5% Due 1/16/2018	1,600,000.00	Various 1.49 %	1,601,040.00 1,600,217.69	99.78 1.70 %	1,596,436.80 9,000.00	0.75 % (3,780.89)	A2 / A AA-	1.13 1.11
459200H27	IBM Corp Note 1.125% Due 2/6/2018	1,480,000.00	02/03/2015 1.23 %	1,475,486.00 1,478,220.76	99.77 1.32 %	1,476,619.68 5,318.75	0.70 % (1,601.08)	AA3 / AA- A+	1.19 1.17
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 1,249,333.21	100.18 1.35 %	1,252,267.50 4,218.75	0.59 % 2,934.29	A2 / A A	1.27 1.17
69371RN28	Paccar Financial Corp Note 1.3% Due 5/10/2019	1,725,000.00	05/10/2016 1.31 %	1,724,637.75 1,724,704.76	99.00 1.72 %	1,707,794.85 1,308.13	0.80 % (16,909.91)	A1 / A+ NR	2.44 2.39
24422ETJ8	John Deere Capital Corp Note 1.25% Due 10/9/2019	1,700,000.00	09/27/2016 1.43 %	1,691,160.00 1,691,656.45	98.18 1.91 %	1,669,053.20 4,840.28	0.79 % (22,603.25)	A2 / A A	2.86 2.78
037833AX8	Apple Inc Note 1.55% Due 2/7/2020	1,100,000.00	05/10/2016 1.33 %	1,108,855.00 1,107,544.59	98.99 1.88 %	1,088,864.70 5,304.44	0.51 % (18,679.89)	Aa1 / AA+ NR	3.19 3.08
22160KAG0	Cosco Wholesale Corp Note 1.75% Due 2/15/2020	1,700,000.00	11/01/2016 1.57 %	1,709,894.00 1,709,671.01	99.33 1.96 %	1,688,681.40 8,759.72	0.80 % (20,989.61)	A1 / A+ A+	3.21 3.09



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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									
747525AD5	Qualcomm Inc Note 2.25% Due 5/20/2020	1,700,000.00	10/06/2016 1.67 %	1,734,408.00 1,733,100.71	100.15 2.21 %	1,702,483.70 1,168.75	0.80 % (30,617.01)	A1 / A+ NR	3.47 3.32
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 1,999,392.25	99.90 2.03 %	1,997,992.00 3,111.11	0.94 % (1,400.25)	Aaa / AAA AA+	3.93 3.67
Total US Corporate		21,520,000.00	1.41 %	21,627,200.05 21,565,042.68	1.55 %	21,457,767.05 55,238.90	10.11 % (107,275.63)	A1 / AA- A+	1.88 1.80
US TREASURY									
912828C32	US Treasury Note 0.75% Due 3/15/2017	2,000,000.00	04/23/2014 0.86 %	1,993,834.83 1,999,390.52	100.08 0.48 %	2,001,544.00 3,190.61	0.94 % 2,153.48	Aaa / AA+ AAA	0.29 0.29
912828TS9	US Treasury Note 0.625% Due 9/30/2017	1,950,000.00	Various 1.05 %	1,922,434.27 1,943,254.31	99.83 0.83 %	1,946,647.95 2,075.89	0.92 % 3,393.64	Aaa / AA+ AAA	0.83 0.83
912828UA6	US Treasury Note 0.625% Due 11/30/2017	1,800,000.00	06/05/2014 1.07 %	1,772,654.47 1,792,180.85	99.74 0.89 %	1,795,289.40 30.91	0.84 % 3,108.55	Aaa / AA+ AAA	1.00 0.99
912828U21	US Treasury Note 0.625% Due 4/30/2018	2,500,000.00	Various 0.96 %	2,477,254.47 2,488,407.62	99.44 1.02 %	2,486,035.00 1,338.05	1.17 % (2,372.62)	Aaa / AA+ AAA	1.41 1.41
912828WD8	US Treasury Note 1.25% Due 10/31/2018	1,800,000.00	06/30/2015 1.14 %	1,806,615.41 1,803,793.41	100.26 1.11 %	1,804,640.40 1,926.80	0.85 % 846.99	Aaa / AA+ AAA	1.92 1.89
912828A34	US Treasury Note 1.25% Due 11/30/2018	1,800,000.00	06/30/2015 1.17 %	1,804,927.91 1,802,876.26	100.24 1.13 %	1,804,289.40 61.81	0.85 % 1,413.14	Aaa / AA+ AAA	2.00 1.97
912828N22	US Treasury Note 1.25% Due 12/15/2018	1,750,000.00	10/27/2016 0.95 %	1,761,080.08 1,760,595.86	100.20 1.15 %	1,753,554.25 10,100.75	0.83 % (7,041.61)	Aaa / AA+ AAA	2.04 2.00
912828N63	US Treasury Note 1.125% Due 11/15/2019	2,000,000.00	05/27/2016 0.98 %	2,007,506.70 2,006,066.42	99.91 1.17 %	1,998,282.00 8,498.64	0.94 % (7,784.42)	Aaa / AA+ AAA	2.13 2.08
912828SX9	US Treasury Note 1.125% Due 5/31/2019	2,000,000.00	04/28/2015 1.21 %	1,993,444.20 1,995,999.78	99.62 1.28 %	1,992,422.00 61.81	0.94 % (3,577.78)	Aaa / AA+ AAA	2.50 2.46
912828TC4	US Treasury Note 1% Due 6/30/2019	2,000,000.00	Various 1.20 %	1,986,251.82 1,990,157.03	99.25 1.30 %	1,985,000.00 8,369.56	0.94 % (5,157.03)	Aaa / AA+ AAA	2.58 2.53
912828UB4	US Treasury Note 1% Due 11/30/2019	2,000,000.00	12/04/2015 1.56 %	1,957,194.20 1,967,770.44	98.84 1.40 %	1,976,796.00 54.95	0.93 % 9,025.56	Aaa / AA+ AAA	3.00 2.94
912828VA5	US Treasury Note 1.125% Due 4/30/2020	1,300,000.00	03/21/2016 1.27 %	1,292,539.51 1,293,802.82	98.63 1.54 %	1,282,175.70 1,259.38	0.60 % (11,627.12)	Aaa / AA+ AAA	3.42 3.33
912828L65	US Treasury Note 1.375% Due 9/30/2020	2,500,000.00	12/30/2015 1.79 %	2,452,449.78 2,461,658.35	98.91 1.67 %	2,472,852.50 5,855.08	1.16 % 11,194.15	Aaa / AA+ AAA	3.84 3.71
912828L99	US Treasury Note 1.375% Due 10/31/2020	2,600,000.00	04/14/2016 1.20 %	2,619,506.71 2,616,805.70	98.82 1.69 %	2,569,429.20 3,061.46	1.21 % (47,376.50)	Aaa / AA+ AAA	3.92 3.79



Mendocino County Consolidated
Account #70006

Holdings Report

As of 11/30/16

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									
912828P87	US Treasury Note 1.125% Due 2/28/2021	1,400,000.00	04/05/2016 1.17 %	1,397,160.94 1,397,540.22	97.41 1.76 %	1,363,742.80 4,002.76	0.64 % (33,797.42)	Aaa / AA+ AAA	4.25 4.11
Total US Treasury		29,400,000.00	1.18 %	29,244,857.30 29,320,299.59	1.23 %	29,232,700.60 49,888.46	13.76 % (87,598.99)	Aaa / AA+ Aaa	2.33 2.28
TOTAL PORTFOLIO		212,996,058.80	0.89 %	212,855,720.52 212,926,088.73	0.93 %	212,491,794.16 351,261.65	100.00 % (434,294.57)	Aa1 / AA+ Aaa	1.18 1.13
TOTAL MARKET VALUE PLUS ACCRUED						212,843,055.81			





Mendocino County Consolidated
Account #70006

Portfolio Summary

As of 12/31/2016

PORTFOLIO CHARACTERISTICS

Average Duration	0.98
Average Coupon	0.89 %
Average Purchase YTM	0.90 %
Average Market YTM	0.95 %
Average S&P/Moody Rating	AA+/Aa1
Average Final Maturity	1.02 yrs
Average Life	1.00 yrs

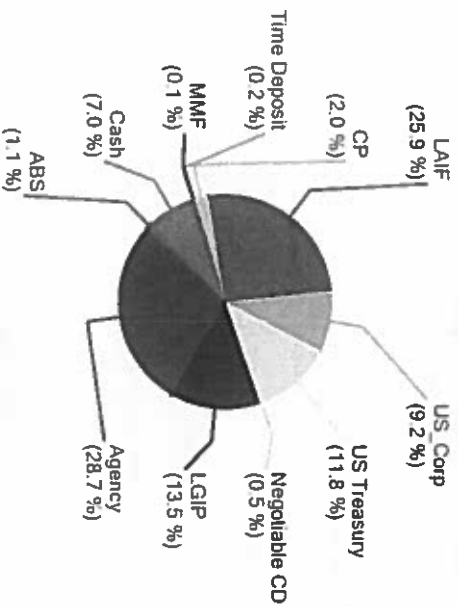
ACCOUNT SUMMARY

	Beg. Values as of 11/30/16	End Values as of 12/31/16
Market Value	212,491,794	251,078,878
Accrued Interest	360,960	446,425
Total Market Value	212,852,754	251,525,302
Income Earned	147,909	162,022
Cont/WD		
Par	212,996,059	251,656,442
Book Value	212,926,089	251,560,644
Cost Value	212,655,721	251,491,392

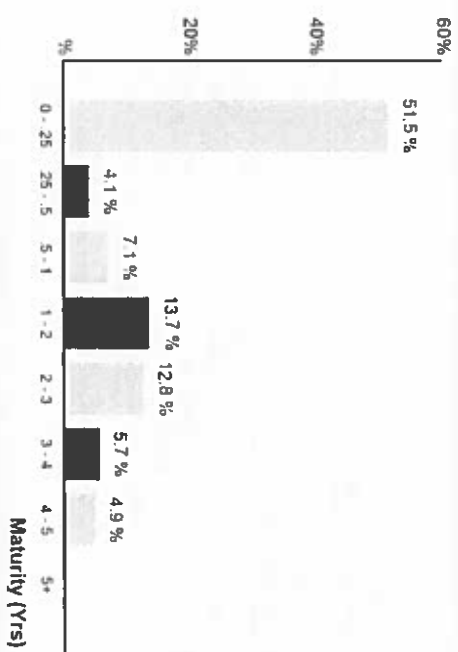
TOP ISSUERS

Issuer	% Portfolio
Local Agency Investment Fund	25.9 %
CAMP	13.5 %
Government of United States	11.8 %
Federal Home Loan Bank	10.1 %
Federal National Mortgage Assoc	7.9 %
Federal Home Loan Mortgage Corp	7.7 %
Custodial Checking Account	7.0 %
Federal Farm Credit Bank	3.0 %
	86.9 %

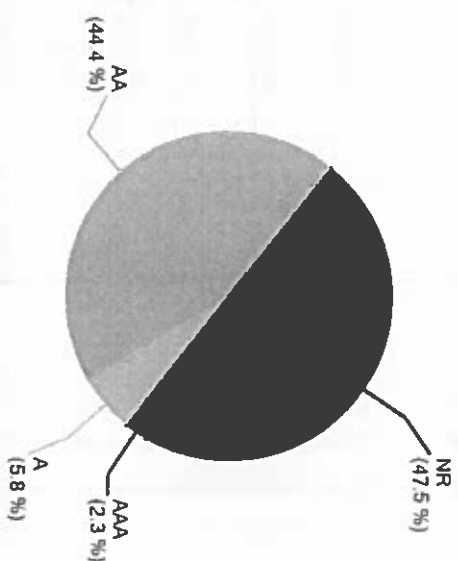
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)





County of Mendocino Consolidated
December 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 Callable	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 12/31/16

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	104,440.29	03/11/2014 0.68 %	104,420.99 104,439.99	99.96 1.33 %	104,394.65 31.10	0.04 % (45.34)	Aaa / AAA NR	0.96 0.08
43814GAC4	Honda Auto Receivables 2014-2-A3 0.77% Due 3/19/2018	280,868.06	05/13/2014 0.30 %	280,834.30 280,863.83	99.92 1.14 %	280,632.13 78.10	0.11 % (231.70)	Aaa / AAA NR	1.21 0.23
47787VAC5	John Deere Owner Trust 2014-A-A3 0.92% Due 4/16/2018	318,865.99	04/02/2014 0.87 %	318,814.91 318,861.17	99.96 1.14 %	318,728.88 130.38	0.13 % (132.29)	Aaa / NR AAA	1.29 0.20
43814HAC2	Honda Auto Receivables 2014-3-A3 0.88% Due 6/15/2018	401,109.27	08/12/2014 0.75 %	401,031.89 401,095.04	99.93 1.12 %	400,836.52 156.88	0.16 % (258.52)	NR / AAA AAA	1.45 0.29
477877AD6	John Deere Owner Trust 2014-B-A3 1.07% Due 11/15/2018	663,156.01	08/26/2014 0.93 %	663,011.17 663,116.61	99.99 1.09 %	663,110.92 315.37	0.26 % (5.69)	Aaa / NR AAA	1.87 0.37
89236WAC2	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	874,207.74	02/24/2015 0.74 %	874,075.56 874,157.51	99.95 1.22 %	873,741.79 435.16	0.35 % (415.72)	Aaa / AAA NR	2.13 0.54
Total ABS		2,642,647.36	0.76 %	2,642,188.82 2,642,534.15	1.16 %	2,641,444.89 1,146.99	1.05 % (1,089.26)	Aaa / AAA AAA	1.72 0.37
AGENCY									
3133EEHY9	FFCB Note 0.7% Due 1/13/2017	750,000.00	02/20/2015 0.71 %	749,902.50 749,998.30	100.01 0.46 %	750,060.75 2,450.00	0.30 % 62.45	Aaa / AA+ AAA	0.04 0.03
3133786C9	FHLB Note 1% Due 2/13/2017	1,725,000.00	10/17/2012 0.75 %	1,743,285.00 1,725,497.94	100.04 0.62 %	1,725,762.45 6,612.50	0.69 % 264.51	Aaa / AA+ AAA	0.12 0.15
3137EADT3	FHLMC Note 0.875% Due 2/22/2017	1,700,000.00	02/24/2014 0.77 %	1,705,142.50 1,700,245.11	100.04 0.56 %	1,700,761.60 5,330.21	0.68 % 516.49	Aaa / AA+ AAA	0.15 0.14
3137EADC0	FHLMC Note 1% Due 3/8/2017	1,650,000.00	10/29/2013 0.83 %	1,659,108.00 1,650,490.72	100.08 0.57 %	1,651,321.65 5,179.17	0.66 % 830.93	Aaa / AA+ AAA	0.18 0.19
3133EEZR4	FFCB Note 0.6% Due 4/21/2017	1,700,000.00	05/11/2015 0.67 %	1,697,603.00 1,699,628.63	100.01 0.57 %	1,700,144.50 1,983.33	0.68 % 515.87	Aaa / AA+ AAA	0.30 0.31
3135G0JA2	FNMA Note 1.125% Due 4/27/2017	900,000.00	09/23/2013 1.08 %	901,548.00 900,136.97	100.15 0.66 %	901,356.30 1,800.00	0.36 % 1,219.33	Aaa / AA+ AAA	0.32 0.32
313379VE6	FHLB Note 1.01% Due 6/19/2017	2,000,000.00	05/29/2014 0.82 %	2,011,400.00 2,001,724.80	100.11 0.77 %	2,002,272.00 673.33	0.80 % 547.20	Aaa / AA+ AAA	0.47 0.47
3137EADJ5	FHLMC Note 1% Due 7/28/2017	1,600,000.00	07/29/2013 1.17 %	1,589,550.40 1,598,510.27	100.16 0.73 %	1,602,486.40 6,800.00	0.64 % 3,976.13	Aaa / AA+ AAA	0.57 0.57
3135G0MZ3	FNMA Note 0.875% Due 8/28/2017	1,750,000.00	Various 1.12 %	1,732,254.00 1,747,242.17	100.07 0.77 %	1,751,202.25 5,231.78	0.70 % 3,960.08	Aaa / AA+ AAA	0.66 0.66
3130A6ZS5	FHLB Note 0.75% Due 8/28/2017	2,400,000.00	12/30/2015 1.07 %	2,387,328.00 2,395,002.30	99.98 0.78 %	2,399,546.40 6,150.00	0.96 % 4,544.10	Aaa / AA+ NR	0.66 0.65
3133EAYZ8	FFCB Note 0.83% Due 9/21/2017	695,000.00	09/21/2012 0.81 %	695,611.60 695,088.33	100.00 0.83 %	695,022.94 1,602.36	0.28 % (65.39)	Aaa / AA+ AAA	0.72 0.72
3135G0ZL0	FNMA Note 1% Due 9/27/2017	1,665,000.00	Various 1.08 %	1,660,879.95 1,664,027.71	100.09 0.87 %	1,666,556.78 4,347.50	0.66 % 2,529.07	Aaa / AA+ AAA	0.74 0.73



Mendocino County Consolidated Account #70006

Holdings Report As of 12/31/16

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
3133EDDV1	FFCB Note 1.16% Due 10/23/2017	850,000.00	01/29/2015 0.87 %	856,630.00 851,961.74	100.25 0.85 %	852,131.80 1,862.44	0.34 % 170.06	Aaa / AA+ AAA	0.81 0.80
3135GPPC0	FNMA Note 0.875% Due 10/26/2017	1,600,000.00	12/15/2014 1.04 %	1,592,368.00 1,597,823.60	100.01 0.86 %	1,600,224.00 2,527.78	0.64 % 2,400.40	Aaa / AA+ AAA	0.82 0.81
3133EAA32	FFCB Note 0.9% Due 11/15/2017	440,000.00	12/04/2014 1.06 %	437,923.20 439,386.22	99.96 0.95 %	439,816.08 506.00	0.18 % 429.86	Aaa / AA+ AAA	0.87 0.87
3135GORT2	FNMA Note 0.875% Due 12/20/2017	1,500,000.00	12/19/2013 1.29 %	1,475,917.50 1,494,181.30	99.94 0.93 %	1,499,169.00 401.04	0.60 % 4,987.70	Aaa / AA+ AAA	0.97 0.96
3135GOTG8	FNMA Note 0.875% Due 2/8/2018	2,000,000.00	04/28/2015 0.90 %	1,998,744.00 1,999,501.80	99.93 0.94 %	1,998,640.00 6,951.39	0.80 % (861.80)	Aaa / AA+ AAA	1.11 1.09
3137EADP1	FHLMC Note 0.875% Due 3/7/2018	2,000,000.00	04/28/2015 0.92 %	1,997,546.00 1,998,988.28	99.87 0.99 %	1,997,406.00 5,541.67	0.80 % (1,582.28)	Aaa / AA+ AAA	1.18 1.17
3137EAEA3	FHLMC Note 0.75% Due 4/9/2018	2,400,000.00	04/20/2016 0.83 %	2,396,088.00 2,397,477.36	99.63 1.04 %	2,391,144.00 4,100.00	0.95 % (6,333.36)	Aaa / AA+ AAA	1.27 1.26
3130A5J4	FHLB Note 0.9% Due 4/23/2018	2,000,000.00	04/28/2015 0.96 %	1,996,720.00 1,998,564.62	99.61 1.20 %	1,992,120.00 3,400.00	0.79 % (6,444.62)	Aaa / AA+ NR	1.31 1.30
3135GOW48	FNMA Note 0.875% Due 5/21/2018	2,400,000.00	07/31/2014 1.49 %	2,345,846.40 2,380,325.49	99.72 1.08 %	2,393,284.80 2,333.33	0.95 % 12,959.31	Aaa / AA+ AAA	1.39 1.37
3130A8EJ8	FHLB Note 0.85% Due 6/5/2018	2,600,000.00	06/09/2016 0.86 %	2,599,584.00 2,599,701.63	99.50 1.20 %	2,587,070.20 1,596.11	1.03 % (12,631.43)	Aaa / AA+ AAA	1.43 1.41
3135G0E33	FNMA Note 1.125% Due 7/20/2018	1,575,000.00	06/04/2015 1.19 %	1,572,117.75 1,573,569.01	100.00 1.12 %	1,575,025.20 7,924.22	0.63 % 1,456.19	Aaa / AA+ AAA	1.55 1.53
3133EGFQ3	FFCB Note 0.875% Due 9/14/2018	600,000.00	06/29/2016 0.78 %	601,284.00 600,989.29	99.47 1.19 %	596,834.40 1,560.42	0.24 % (4,154.89)	Aaa / AA+ AAA	1.70 1.68
3133ED2C5	FFCB Note 1.95% Due 9/17/2018	225,000.00	06/05/2014 1.51 %	229,082.75 226,632.91	101.24 1.22 %	227,789.55 1,267.50	0.09 % 1,156.64	Aaa / AA+ AAA	1.71 1.67
3137EAD7	FHLMC Note 0.875% Due 10/12/2018	1,700,000.00	09/28/2016 0.86 %	1,700,340.00 1,700,296.99	99.46 1.18 %	1,690,760.50 4,338.54	0.67 % (9,536.49)	Aaa / AA+ AAA	1.78 1.76
3135G0E58	FNMA Note 1.125% Due 10/19/2018	1,700,000.00	08/27/2015 1.18 %	1,697,246.00 1,698,420.78	99.88 1.19 %	1,697,909.00 3,825.00	0.68 % (511.78)	Aaa / AA+ AAA	1.80 1.77
313376BR5	FHLB Note 1.75% Due 12/14/2018	1,500,000.00	08/29/2016 0.98 %	1,526,085.00 1,522,215.93	101.05 1.21 %	1,515,703.50 1,239.58	0.60 % (6,512.43)	Aaa / AA+ AAA	1.95 1.92
3133782M2	FHLB Note 1.5% Due 3/8/2019	2,600,000.00	04/14/2016 0.99 %	2,637,752.00 2,628,430.08	100.30 1.36 %	2,607,839.00 12,241.67	1.04 % (20,591.08)	Aaa / AA+ AAA	2.18 2.13
3137EAD29	FHLMC Note 1.125% Due 4/15/2019	2,600,000.00	04/22/2016 1.09 %	2,602,486.00 2,601,918.58	99.60 1.30 %	2,589,477.80 6,175.00	1.03 % (12,440.78)	Aaa / AA+ AAA	2.29 2.25
3130A8DB6	FHLB Note 1.125% Due 6/21/2019	2,600,000.00	06/07/2016 1.02 %	2,608,372.00 2,606,807.92	99.43 1.36 %	2,585,200.80 812.50	1.03 % (21,607.12)	Aaa / AA+ AAA	2.47 2.43
3133EFW52	FFCB Note 1.15% Due 7/1/2019	2,400,000.00	04/05/2016 1.00 %	2,411,640.00 2,408,978.87	99.19 1.48 %	2,380,540.80 13,800.00	0.95 % (28,438.07)	Aaa / AA+ AAA	2.50 2.44



Mendocino County Consolidated

Holdings Report

As of 12/31/16

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
3137EADK2		FHLMC Note 1.25% Due 8/1/2019	2,000,000.00	04/28/2015 1.34 %	1,992,880.00 1,995,686.79	99.59 1.41 %	1,991,766.00 10,416.67	0.80 % (3,920.79)	Aaa / AA+ AAA	2.58 2.52
3135GON33		FNMA Note 0.875% Due 8/2/2019	1,000,000.00	07/29/2016 0.93 %	998,320.00 998,553.21	98.61 1.42 %	986,109.00 3,621.53	0.39 % (12,444.21)	Aaa / AA+ AAA	2.59 2.54
31380FB8		FHLMC Note 1.375% Due 9/13/2019	660,000.00	10/30/2015 1.38 %	659,795.40 659,857.17	99.66 1.50 %	657,773.16 2,722.50	0.26 % (2,084.01)	Aaa / AA+ NR	2.70 2.63
3137EADM8		FHLMC Note 1.25% Due 10/2/2019	2,000,000.00	04/29/2015 1.44 %	1,983,422.00 1,989,700.30	99.42 1.47 %	1,988,302.00 6,180.56	0.79 % (1,398.30)	Aaa / AA+ AAA	2.75 2.69
3130AA3R7		FHLMC Note 1.375% Due 11/15/2019	2,000,000.00	11/17/2016 1.39 %	1,999,400.00 1,999,424.18	99.60 1.52 %	1,992,028.00 3,361.11	0.79 % (7,386.18)	Aaa / AA+ AAA	2.87 2.80
3135G0ZY2		FNMA Note 1.75% Due 11/26/2019	1,300,000.00	06/30/2015 1.62 %	1,307,294.30 1,304,797.93	100.76 1.48 %	1,309,942.40 2,211.81	0.52 % 5,144.47	Aaa / AA+ AAA	2.90 2.82
31381C94		FHLMC Note 1.25% Due 12/13/2019	790,000.00	01/28/2016 1.33 %	787,732.70 788,274.67	99.09 1.57 %	782,780.19 493.75	0.31 % (5,494.48)	Aaa / AA+ AAA	2.95 2.88
3137EADR7		FHLMC Note 1.375% Due 5/1/2020	1,600,000.00	10/12/2015 1.38 %	1,599,579.20 1,599,690.45	99.22 1.61 %	1,587,593.60 3,666.67	0.63 % (12,096.85)	Aaa / AA+ AAA	3.33 3.24
3130ATCV5		FHLMC Note 1.375% Due 2/18/2021	2,000,000.00	02/23/2016 1.43 %	1,994,480.00 1,995,425.77	98.11 1.85 %	1,962,122.00 10,159.72	0.78 % (33,303.77)	Aaa / AA+ AAA	4.14 3.97
3135G0J20		FNMA Note 1.375% Due 2/26/2021	2,500,000.00	03/17/2016 1.52 %	2,482,725.00 2,485,489.38	98.05 1.86 %	2,451,262.50 11,935.76	0.98 % (34,226.88)	Aaa / AA+ AAA	4.16 3.99
3130A8Q55		FHLMC Note 1.125% Due 7/14/2021	2,600,000.00	08/09/2016 1.25 %	2,584,400.00 2,585,648.69	96.53 1.93 %	2,509,676.00 13,568.75	1.00 % (75,972.69)	Aaa / AA+ AAA	4.54 4.37
Total Agency			72,275,000.00	1.09 %	72,207,434.15 72,256,314.19	1.16 %	71,983,935.30 198,903.20	28.70 % (272,378.89)	Aaa / AA+ AAA	1.77 1.73
CASH										
90CHECKS1		Checking Deposit Bank Account	17,668,697.86	Various 0.00 %	17,668,697.86	1.00 0.00 %	17,668,697.86	7.02 % 0.00	NR / NR NR	0.00 0.00
90CASH\$00		Cash Custodial Cash Account	57,066.22	Various 0.00 %	57,066.22	1.00 0.00 %	57,066.22	0.02 % 0.00	NR / NR NR	0.00 0.00
Total Cash			17,725,764.08	N/A	17,725,764.08	0.00 %	17,725,764.08	7.05 % 0.00	NR / NR NR	0.00 0.00
COMMERCIAL PAPER										
06538BPD9		Bank of Tokyo Mitsubishi NY Discount CP 0.99% Due 2/13/2017	1,500,000.00	10/12/2016 1.01 %	1,494,926.25 1,498,226.25	99.88 1.01 %	1,498,226.25	0.60 % 0.00	P-1 / A-1 NR	0.12 0.12
21687AQLU0		Rabobank Nederland NV NY Discount CP 1.12% Due 3/28/2017	1,750,000.00	09/27/2016 1.14 %	1,740,145.56 1,745,317.78	99.73 1.14 %	1,745,317.78	0.69 % 0.00	P-1 / A-1 NR	0.24 0.24



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Holdings Report

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Account #70006

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
COMMERCIAL PAPER									
89233GRK4	Toyota Motor Credit Discount CP 1.01% Due 4/19/2017	1,750,000.00	10/21/2016 1.03 %	1,741,309.79 1,744,697.50	99.70 1.03 %	1,744,697.50 0.00	0.69 % 0.00	P-1/A-1+ NR	0.30 0.30
Total Commercial Paper		5,000,000.00	1.06 %	4,976,381.60 4,988,241.53	1.06 %	4,988,241.53 0.00	1.98 % 0.00	Aaa / Aa+ NR	0.22 0.22
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	65,000,000.00	Various 0.67 %	65,000,000.00 65,000,000.00	1.00 0.67 %	65,000,000.00 79,288.47	25.87 % 0.00	NR / NR NR	0.00 0.00
Total LAIF		65,000,000.00	0.67 %	65,000,000.00 65,000,000.00	0.67 %	65,000,000.00 79,288.47	25.87 % 0.00	NR / NR NR	0.00 0.00
LOCAL GOV INVESTMENT POOL									
90CAMP\$00	Public Financial Management CAMP	34,000,000.00	Various 0.66 %	34,000,000.00 34,000,000.00	1.00 0.66 %	34,000,000.00 0.00	13.52 % 0.00	NR / NR NR	0.00 0.00
Total Local Gov Investment Pool		34,000,000.00	0.66 %	34,000,000.00 34,000,000.00	0.66 %	34,000,000.00 0.00	13.52 % 0.00	NR / NR NR	0.00 0.00
MONEY MARKET FUND FI									
261908107	Dreyfus Trsy/Agcy Cash Management 521	293,030.50	Various 0.39 %	293,030.50 293,030.50	1.00 0.39 %	293,030.50 0.00	0.12 % 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund FI		293,030.50	0.39 %	293,030.50 293,030.50	0.39 %	293,030.50 0.00	0.12 % 0.00	Aaa / AAA AAA	0.00 0.00
NEGOTIABLE CD									
89113E4Z6	Toronto Dominion Yankee CD 1.15% Due 3/10/2017	1,200,000.00	11/18/2016 0.85 %	1,201,091.47 1,200,662.68	100.06 0.85 %	1,200,662.68 11,385.00	0.48 % 0.00	Aa1 / NR NR	0.19 0.19
Total Negotiable CD		1,200,000.00	0.85 %	1,201,091.47 1,200,662.68	0.85 %	1,200,662.68 11,385.00	0.48 % 0.00	Aa1 / NR NR	0.19 0.19
TIME DEPOSIT									
90MEND\$02	Savings Bank of Mendocino Coun Time Deposit 0.3% Due 3/31/2017	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	0.17 0.17



Mendocino County Consolidated Account #70006

Holdings Report

As of 12/31/16

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
TIME DEPOSIT									
90MENDS03	Mendocino 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	0.22 0.22
	Total Time Deposit	500,000.00	0.30 %	500,000.00	0.30 %	500,000.00 85.42	0.20 % 0.00	NR / NR NR	0.19 0.20
US CORPORATE									
25468PCS3	Walt Disney Company Note 1.125% Due 2/15/2017	1,225,000.00	Various 0.93 %	1,233,734.25 1,225,286.73	100.01 1.03 %	1,225,132.30 5,206.25	0.49 % (154.43)	A2 / A A	0.13 0.12
17275RA19	Cisco Systems Note 1.1% Due 3/3/2017	475,000.00	03/04/2014 0.97 %	476,800.25 475,100.56	99.99 1.17 %	474,935.88 1,712.64	0.19 % (164.68)	A1 / AA- NR	0.17 0.17
36962G5W0	General Electric Capital Corp Note 2.3% Due 4/27/2017	1,500,000.00	Various 1.31 %	1,548,780.60 1,504,597.24	100.38 1.11 %	1,505,727.00 6,133.33	0.60 % 1,129.76	A1 / AA- AA-	0.32 0.32
91159HHD5	US Bancorp Callable Note Cont 4/5/2017 1.65% Due 5/15/2017	1,500,000.00	Various 1.20 %	1,521,893.60 1,501,874.94	100.14 1.14 %	1,502,137.51 3,162.50	0.60 % 262.57	A1 / A+ AA	0.37 0.29
717081D19	Pfizer Inc. Note 1.1% Due 5/15/2017	515,000.00	05/12/2014 1.13 %	514,546.80 514,944.59	100.00 1.09 %	515,007.21 723.86	0.21 % 62.62	A1 / AA A+	0.37 0.37
25468PCZ7	Walt Disney Company Note 0.875% Due 5/30/2017	500,000.00	05/30/2014 0.97 %	498,647.30 499,815.26	99.94 1.01 %	499,712.00 376.73	0.20 % (103.26)	A2 / A A	0.41 0.41
68389XAN5	Oracle Corp Note 1.2% Due 10/15/2017	1,400,000.00	01/13/2014 1.40 %	1,389,710.00 1,397,841.21	100.02 1.17 %	1,400,331.80 3,546.67	0.56 % 2,490.59	A1 / AA- A+	0.79 0.78
74005PBC7	Praxair Note 1.05% Due 11/7/2017	150,000.00	11/02/2012 1.06 %	149,941.50 149,990.07	99.86 1.22 %	149,783.10 236.25	0.06 % (206.97)	A2 / A NR	0.85 0.85
94974BFG0	Wells Fargo Corp Note 1.5% Due 1/16/2018	1,600,000.00	Various 1.49 %	1,601,040.00 1,600,201.27	99.88 1.62 %	1,598,083.20 11,000.00	0.64 % (2,118.07)	A2 / A AA-	1.04 1.02
459200H27	IBM Corp Note 1.125% Due 2/6/2018	1,480,000.00	02/03/2015 1.23 %	1,475,486.00 1,478,348.44	99.77 1.33 %	1,476,635.96 6,706.25	0.59 % (1,712.48)	AA3 / AA- A+	1.10 1.08
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 1,249,377.76	100.02 1.47 %	1,250,295.00 5,781.25	0.50 % 917.24	A2 / A A	1.19 1.09
69371RN28	Paccar Financial Corp Note 1.3% Due 5/10/2019	1,725,000.00	05/10/2016 1.31 %	1,724,637.75 1,724,715.04	98.82 1.82 %	1,704,560.48 3,176.88	0.68 % (20,154.56)	A1 / A+ NR	2.36 2.31
24422ETJ8	John Deere Capital Corp Note 1.25% Due 10/9/2019	1,700,000.00	09/27/2016 1.43 %	1,691,160.00 1,691,904.67	98.22 1.91 %	1,669,707.70 6,611.11	0.67 % (22,196.97)	A2 / A A	2.77 2.70
037833AX8	Apple Inc Note 1.55% Due 2/7/2020	1,100,000.00	05/10/2016 1.33 %	1,108,855.00 1,107,343.49	98.78 1.96 %	1,086,553.60 6,725.28	0.43 % (20,789.89)	Aa1 / AA+ NR	3.10 2.99
22160KAG0	Cosco Wholesale Corp Note 1.75% Due 2/15/2020	1,700,000.00	11/01/2016 1.57 %	1,709,894.00 1,709,414.99	99.19 2.02 %	1,686,219.80 11,238.89	0.67 % (23,195.19)	A1 / A+ A+	3.13 3.00



Mendocino County Consolidated
Account #70006

Holdings Report
As of 12/31/16

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 CORPORATE									
747525AD5	Qualcomm Inc Note 2.25% Due 5/20/2020	1,700,000.00	10/06/2016 1.67 %	1,734,408.00 1,732,290.18	100.01 2.25 %	1,700,124.10 4,356.25	0.68 % (32,166.08)	A1 / A+ NR	3.39 3.24
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 1,999,405.40	100.10 1.97 %	2,002,072.00 6,444.44	0.80 % 2,666.60	Aaa / AAA AA+	3.84 3.59
06406FAB9	Bank of NY Mellon Corp Callable Note Cont 4/3/2021 2.05% Due 5/3/2021	1,700,000.00	12/13/2016 2.50 %	1,668,771.00 1,669,083.49	98.15 2.50 %	1,668,551.70 5,614.72	0.67 % (531.79)	A1 / A AA-	4.34 4.11
Total US Corporate		23,220,000.00	1.49 %	23,295,971.05 23,231,535.33	1.65 %	23,115,570.34 88,753.30	9.23 % (115,964.99)	A1 / A+ AA-	1.98 1.89
US TREASURY									
912828TS9	US Treasury Note 0.625% Due 9/30/2017	1,950,000.00	Various 1.05 %	1,922,434.27 1,943,944.47	99.86 0.81 %	1,947,258.30 3,113.84	0.78 % 3,313.83	Aaa / AA+ AAA	0.75 0.74
912828UA6	US Treasury Note 0.625% Due 11/30/2017	1,800,000.00	06/05/2014 1.07 %	1,772,654.47 1,792,846.77	99.77 0.88 %	1,795,780.80 989.01	0.71 % 2,934.03	Aaa / AA+ AAA	0.92 0.91
912828UZ1	US Treasury Note 0.625% Due 4/30/2018	2,500,000.00	Various 0.96 %	2,477,254.47 2,489,105.41	99.51 0.99 %	2,487,792.50 2,676.10	0.99 % (1,312.91)	Aaa / AA+ AAA	1.33 1.32
912828WD8	US Treasury Note 1.25% Due 10/31/2018	1,800,000.00	06/30/2015 1.14 %	1,806,615.41 1,803,625.18	100.16 1.16 %	1,802,883.60 3,853.59	0.72 % (741.58)	Aaa / AA+ AAA	1.83 1.80
912828A34	US Treasury Note 1.25% Due 11/30/2018	1,800,000.00	06/30/2015 1.17 %	1,804,927.91 1,802,753.95	100.14 1.17 %	1,802,601.00 1,978.02	0.72 % (152.95)	Aaa / AA+ AAA	1.92 1.89
912828N22	US Treasury Note 1.25% Due 12/15/2018	1,750,000.00	10/27/2016 0.95 %	1,761,080.08 1,760,154.37	100.11 1.19 %	1,751,914.50 1,021.63	0.70 % (8,239.87)	Aaa / AA+ AAA	1.96 1.93
912828N63	US Treasury Note 1.125% Due 11/5/2019	2,000,000.00	05/27/2016 0.98 %	2,007,506.70 2,005,823.76	99.81 1.22 %	1,996,172.00 10,394.02	0.80 % (9,651.76)	Aaa / AA+ AAA	2.04 2.00
912828SX9	US Treasury Note 1.125% Due 5/31/2019	2,000,000.00	04/28/2015 1.21 %	1,993,444.20 1,996,135.90	99.59 1.30 %	1,991,876.00 1,978.02	0.79 % (4,259.90)	Aaa / AA+ AAA	2.41 2.37
912828TC4	US Treasury Note 1% Due 6/30/2019	2,000,000.00	Various 1.20 %	1,986,251.82 1,990,481.30	99.22 1.32 %	1,984,376.00 55.25	0.79 % (6,105.30)	Aaa / AA+ AAA	2.50 2.46
912828UB4	US Treasury Note 1% Due 11/30/2019	2,000,000.00	12/04/2015 1.56 %	1,957,194.20 1,968,683.71	98.80 1.42 %	1,975,938.00 1,758.24	0.79 % 7,254.29	Aaa / AA+ AAA	2.92 2.86
912828VA5	US Treasury Note 1.125% Due 4/30/2020	1,300,000.00	03/12/2016 1.27 %	1,292,539.51 1,293,957.00	98.62 1.55 %	1,282,074.30 2,478.13	0.51 % (11,882.70)	Aaa / AA+ AAA	3.33 3.25
912828L65	US Treasury Note 1.375% Due 9/30/2020	2,500,000.00	12/30/2015 1.79 %	2,452,449.78 2,462,507.95	98.87 1.69 %	2,471,680.00 8,782.62	0.99 % 9,172.05	Aaa / AA+ AAA	3.75 3.62
912828L99	US Treasury Note 1.375% Due 10/31/2020	2,600,000.00	04/14/2016 1.20 %	2,619,508.71 2,616,441.38	98.77 1.71 %	2,568,108.40 6,122.93	1.02 % (48,332.96)	Aaa / AA+ AAA	3.84 3.70
912828P87	US Treasury Note 1.125% Due 2/28/2021	1,400,000.00	04/05/2016 1.17 %	1,397,160.94 1,397,589.42	97.30 1.80 %	1,362,211.20 5,351.52	0.54 % (35,378.22)	Aaa / AA+ AAA	4.16 4.03



Mendocino County Consolidated
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Holdings Report
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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									
912828D72	US Treasury Note 2% Due 8/31/2021	2,400,000.00	12/28/2016 2.01 %	2,398,508.04 2,398,510.66	100.40 1.91 %	2,409,561.60 16,309.39	0.96 % 11,050.94	Aaa / AA+ AAA	4.67 4.40
Total US Treasury		29,800,000.00	1.27 %	29,649,530.51 29,722,561.23	1.35 %	29,630,228.20 66,862.31	11.81 % (92,333.03)	Aaa / AA+ AAA	2.58 2.51
TOTAL PORTFOLIO		251,656,441.94	0.90 %	251,491,392.18 251,560,643.69	0.95 %	251,078,877.52 446,424.69	100.00 % (481,766.17)	Aa1 / AA+ AAA	1.02 0.98
TOTAL MARKET VALUE PLUS ACCRUED						251,525,302.21			

