



## Agenda

### **COMMUNITY ADVISORY COMMITTEE Meeting Notice**

**DATE:** Wednesday, September 4, 2024, 6:00 p.m.

**LOCATION:** Hearing Room, Transportation Authority Offices

Join Zoom Meeting: <https://us02web.zoom.us/j/81521573422>

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#### **PUBLIC COMMENT DURING THE MEETING:**

To make public comment on an item, when the item is called, members of the public participating by Zoom wishing to speak should use the “raise hand” feature or dial \*9. When called upon, unmute yourself or dial \*6. In order to get the full Zoom experience, please make sure your application is up to date.

**MEMBERS:** Kat Siegal (Chair), Najuawanda Daniels (Vice Chair), Sara Barz, Mariko Davidson, Phoebe Ford, Sean Kim, Jerry Levine, Venecia Margarita, Austin Milford-Rosales, and Rachael Ortega

#### **Remote Access to Information and Participation**

Members of the public may attend the meeting and provide public comment at the physical meeting location listed above or may join the meeting remotely through the Zoom link provided above.

Members of the public may comment on the meeting during public comment periods in person or remotely. In person public comment will be taken first; remote public comment will be taken after.

Written public comment may be submitted prior to the meeting by emailing the Clerk of the Transportation Authority at clerk@sfcta.org or sending written comments to Clerk of the Transportation Authority, 1455 Market Street, 22nd Floor, San Francisco, CA 94103. Written comments received by 5 p.m. the day before the meeting will be distributed to committee members before the meeting begins.

- 1. Call to Order
- 2. Chair’s Report – **INFORMATION**
- 3. Approve the Minutes of the July 24, 2024 Meeting – **ACTION\*** **5**
- 4. Adopt a Motion of Support to Authorize the Executive Director to Execute Master Agreements, Program Supplemental Agreements, Cooperative Agreements, Fund Transfer Agreements and Any Amendments Thereto with the California Department of Transportation for Receipt of State Funds for the Bayview Street Safety and Truck Relief Study in the Amount of \$525,110; and State Funds for Planning, Programming, and Monitoring in the Amount of \$199,000 - **ACTION\*** **11**
- 5. Adopt a Motion of Support to Allocate \$284,145 in Prop L Funds, with Conditions, and Allocate \$3,493,000 in Traffic Congestion Mitigation Tax Funds for Three Requests – **ACTION\*** **15**  
**Projects:** Prop L. SFMTA: Great Highway Gateway Study [NTP] (\$159,145). SFPW: Clement Street and 6<sup>th</sup> Avenue Intersection Improvements [NTP] (\$125,000). TNC Tax. Vision Zero Quick-Build Program Implementation FY25 (\$3,493,000)
- 6. Adopt a Motion of Support to Amend Two Prop K Grants to Allow Cost Savings from the San Francisco Ferry Terminal Security Improvements (Design)(\$132,405) and Potrero Avenue Pavement Renovation (\$737,181) Projects to Fund, Respectively, San Francisco Ferry Terminal Security Improvements (Construction)(\$132,405) and De Long Street Pavement Renovation (\$350,000) and Sunset Boulevard Pavement Renovation (\$387,181) – **ACTION\*** **77**  
**Projects:** Prop K. GGBHTD: San Francisco Ferry Terminal Security Improvements (\$132,405, construction). SFPW: De Long Street Pavement Renovation (\$80,000 design, \$270,000 construction), and Sunset Boulevard Pavement Renovation (\$387,181 construction)
- 7. Investment Report and Debt Expenditure Report for the Quarter Ended June 30, 2024 – **INFORMATION\*** **111**

**Other Items**

- 8. Introduction of New Items – **INFORMATION**  
 During this segment of the meeting, Commissioners may make comments on items not specifically listed above or introduce or request items for future consideration.
- 9. Public Comment
- 10. Adjournment

\*Additional Materials

## **Next Meeting: September 25, 2024**

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If any materials related to an item on this agenda have been distributed to the Community Advisory Committee after distribution of the meeting packet, those materials are available for public inspection at the Transportation Authority at 1455 Market Street, 22nd Floor, San Francisco, CA 94103, during normal office hours.

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# MINUTES

## **Community Advisory Committee**

Wednesday, July 24, 2024

### **1. Committee Meeting Call to Order**

Chair Siegal called the meeting to order at 6:06 p.m.

CAC members present at Roll: Najuwanda Daniels, Phoebe Ford, Sean Kim, Jerry Levine, Venecia Margarita, Austin Milford-Rosales, Rachael Ortega, and Kat Siegal (8)

CAC Members Absent at Roll: Sara Barz (entered during Item 7), Rosa Chen, Mariko Davidson (3)

### **2. Chair's Report – INFORMATION**

Chair Siegal said that there were updates on Vision Zero and Transit Recovery and Fiscal Cliff on the CAC agenda. She stated that these items were agendaized for Transportation Authority Board meeting earlier in the week but were continued due to time constraints and SFMTA had requested the CAC defer the Transit Recovery and Fiscal Cliff item so that the SFMTA Board and Transportation Authority Board could be briefed first.

Chair Siegal reported that the Executive Director's Report was also not presented at the Board meeting given time constraints, but it was available on the agency's website at [www.sfcta.org](http://www.sfcta.org).

Chair Siegal reported that BART had resumed installation of new fare gates at Civic Center after installing one fare gate at the Civic Center platform elevator earlier this spring and that the new fare gates were designed to improve accessibility, reliability, and maintainability and to deter fare evasion. She said the 24th Street Mission station was next on deck with BART's goal to finish all SF stations by the end of the calendar year. She stated Prop L had provided \$12.5 million in matching funds for new fare gates at all San Francisco BART stations.

Chair Siegal reported the Geary/19th Avenue Subway and Regional Connections Study team began outreach this month to start discussions with community members about what it would take to deliver a new rail subway under Geary Boulevard and 19th Avenue. She noted the Geary/19th Ave subway was a key long-term recommendation of ConnectSF and the San Francisco Transportation Plan and the current study would lay the groundwork for advancing the project through future planning and project development. She stated the project team had hosted two virtual town hall events earlier this month and recordings were available on the agency website at [sfcta.org/geary19th](http://sfcta.org/geary19th). She continued by saying that the study team would continue



outreach and engagement throughout the summer and community groups could request a presentation by emailing [geary19@sfcta.org](mailto:geary19@sfcta.org).

Chair Siegal recounted that the CAC had a lengthy discussion related to SFMTA's Curbside Electric Vehicle Charging Study and Pilot. She said that while the CAC ultimately recommended programming sales tax funds for this work, the CAC also asked SFMTA to return to the CAC to provide more context and detailed responses to questions and concerns raised by the members. Chair Siegal explained that after following up with the project team, staff agreed with SFMTA's request to agendaize this item for the September 25 CAC meeting when SFMTA would be further along with the feasibility study and able to provide more detailed responses to the CACs questions.

### **3. Approve the Minutes of the June 26, 2024 Meeting – ACTION**

During public comment, Roland Lebrun stated that the draft June minutes had his last name misspelled.

Chair Siegal asked for Mr. Lebrun's name to be corrected and the Clerk stated the change would be made.

Member Margarita moved to approve the item, seconded by Member Milford-Rosales.

The item was approved by the following vote:

Ayes: Members Daniels, Ford, Kim, Levine, Margarita, Milford-Rosales, Ortega, and Siegal (8)

Absent: Members Barz, Chen, Davidson (3)

## **Consent Agenda**

### **4. State and Federal Legislation Update – INFORMATION**

There was no CAC member discussion on the Consent Agenda.

There was no public comment.

## **End of Consent Agenda**

### **5. SFMTA Quick-Build Program Update – INFORMATION**

Uyen Ngo, Vision Zero Program Coordinator at SFMTA, presented the item.

Member Milford-Rosales referred to the map of quick-build project locations and the green marker at the Fulton and Arguello intersection in the slide deck. He noted that there had been one or two fatalities at the intersection this year and asked if SFMTA was planning to install quick-build treatments at this location or if any treatments had been installed recently.

Ms. Ngo responded she would follow up with the project team on the specifics of the Fulton and Arguello intersection and get back to the CAC with information.



Chair Siegal asked if SFMTA was on track to complete installation of the quick-build toolkit on the entire High Injury Network by the end of 2024.

Ms. Ngo responded in the affirmative.

During public comment, Edward Mason asked about the total cost of the Quick-Build Program and the sources of funding for it. He asked about the breakdown of hard and soft costs, as well as the future cost of the program.

Chair Siegal asked about the funding sources for the Quick-Build Program.

Ms. Ngo said the funding was from a combination of TNC Tax, Prop K, and Prop B General Funds. She stated that she would follow up with more details on funding amounts by source.

#### **6. SFMTA: What's Next for Vision Zero – INFORMATION**

Uyen Ngo, Vision Zero Program Coordinator at SFMTA, presented the item.

Chair Siegal asked which peer cities had made the most progress towards Vision Zero.

Ms. Ngo responded that Washington DC had speed safety cameras longer than any other jurisdiction, and that Portland had recently reached its 10-year anniversary for Vision Zero and had renewed its policies including partnering among city agencies.

Chair Siegal clarified that she wanted to know if any cities had made significant progress toward zero fatalities.

Ms. Ngo responded that smaller cities such as Alexandria and Hoboken had made good progress, but peer cities such as Washington DC, New York, Los Angeles, and Portland were seeing similar trends as San Francisco with regard to fatalities. She added that SFMTA was looking closely at what was working and what policies could advance at the local state, and federal levels.

During public comment, Edward Mason commented that SFMTA should look to the VTA's public messaging with a bus wrap that conveyed it only takes a second for an incident to occur. He said he thought this was a good way to reach drivers.

#### **7. San Francisco Department of Public Health Vision Zero SF: Severe Injury and Fatalities Trends Update – INFORMATION**

Iris Tsui, Epidemiologist at the Department of Public Health (DPH), presented the item.

Member Levine asked if there was data on the causes of the occurrences leading to injuries and fatalities, such as speeding, illegal turns, driving under the influence, road conditions such as potholes, or any other specifics.

Ms. Tsui responded there was police data based on a standardized form for incidents. She said this form was filled out by the officer assigned to the case, and it included the California Motor Vehicle Code determination of the cause of the traffic incident

Member Ortega referred to the addendum slide and asked how DPH calculated the severity of injuries.

Ms. Tsui responded that the severity score was assigned from a clinical diagnosis by trauma staff. She added this was based on clinical expertise by medical staff.

Member Ortega asked for an example of a critical injury.



Ms. Tsui said that things like a broken arm were considered minor injuries, while injuries that required trauma staff such as blood loss and other life-threatening injuries were considered critical. She recognized there was a spectrum for injuries and added that severe injuries up to critical injuries warranted a Level 1 Trauma Center visit and not a standard emergency room visit.

Member Ortega asked about injuries that were not captured by this data.

Ms. Tsui stated DPH collected police report data, but that sometimes injuries, particularly minor injuries, were not treated by hospital staff so there would be no hospital data on the severity of the injury. She said that DPH had not prioritized gathering data on minor injuries because it had focused on fatalities and severe injuries to identify the High Injury Network, and that it does not have a standardized means of collecting such data. She said minor injuries data would need to be reliant on surveys, and there was not a citywide data collection system. She stated that the focus on the public health side was to use predictive analytics and to improve the speed and responsiveness related to how data was shared with the public. She added that collecting additional data would need to be built into their strategic planning processes.

Member Ortega asked if DPH knew how many "close calls" had occurred on San Francisco streets.

Ms. Tsui said this data did not exist.

Member Ford asked about the details regarding the contributing factors for fatalities and severe injuries.

Ms. Tsui responded that this information was available annually in the Fatality Report. She said the High Injury Network was based on combined hospital and Police Department data to help determine hot spots. She added that the High Injury Network map reflected a lag such that the 2022 High Injury Network map is based on 2017 to 2021 data. She said that when the High Injury Network map was next updated, DPH would like to augment the data with forward-looking predictive analytics.

Chair Siegal asked if there were any changes in the trends such as whether speed was an increasing factor or if driving under the influence had increased or decreased.

Ms. Tsui said that speed was a major contributing factor for fatalities in San Francisco. She said the data was volatile because there was not a large number of fatalities and there were 35 different codes for vehicle code violations. She noted that hit and runs increased in 2022 before decreasing in 2023. She said the fatality report had more details.

Chair Siegal asked if there was a way to look at trends in causes of severe injuries, not just fatalities. She asked if hospitals could provide data that would provide insights on trends and causes of severe injuries.

Ms. Tsui said the police reports would have data on the causes for the injury or fatality, but that the medical staff at the hospitals were focused on treating patients and that hospital data reflected diagnoses and service rendered.

Member Margarita commented that the undocumented community may be hesitant





to file police reports. She pondered if there could be a way to gather data from hospitals by partnering with community organizations and members of the communities. She stated the police report data likely did not include everyone.

During public comment, Edward Mason read an article about a 35 year old man who was hit by a truck in the Tenderloin. He stated this appeared in 2014 in a police summary report and had information of another person who was struck by a car on Van Ness Avenue and a police chase in Bayshore. He said he wanted to see statistics on the victims such as disabilities. He also added the need to establish educational efforts on how to use transit safely and be a good pedestrian.

Roland Lebrun said that every police report that reported a collision with another vehicle, bicycle, and pedestrian should break down the severity of an injury.

**8. Transit Recovery and Fiscal Cliff: SFMTA – INFORMATION**

Item 8 was continued. See Item 2 Chair's Report for more details.

## **Other Items**

**9. Introduction of New Business - INFORMATION**

There was no public comment.

**10. Public Comment**

During public comment, Edward Mason stated some corporate commuter buses were still operating without permits and he opined there was little enforcement. Mr. Mason further encouraged CAC members to be wary and alert of such commuter buses.

**11. Adjournment**

The meeting was adjourned at 7:16 p.m.

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# Memorandum

## AGENDA ITEM 4

**DATE:** August 28, 2024

**TO:** Transportation Authority Board

**FROM:** Rachel Hiatt - Deputy Director for Planning

**SUBJECT:** 10/08/24 Board Meeting: Authorize the Executive Director to Execute Master Agreements, Program Supplemental Agreements, Cooperative Agreements, Fund Transfer Agreements and Any Amendments Thereto with the California Department of Transportation for Receipt of State Funds for the Bayview Street Safety and Truck Relief Study in the Amount of \$525,110; and State Funds for Planning, Programming, and Monitoring in the Amount of \$199,000

<p><b>RECOMMENDATION</b>   <input type="checkbox"/> Information   <input checked="" type="checkbox"/> Action</p> <p>Authorize the Executive Director to execute master agreements, program supplemental agreements, cooperative agreements, fund transfer agreements and any amendments thereto with the California Department of Transportation (Caltrans) for receipt of state funds for the following projects:</p> <ul style="list-style-type: none"> <li>• Bayview Street Safety and Truck Relief Study in the Amount of \$525,110</li> <li>• Planning, Programming, and Monitoring in the amount of \$199,000</li> </ul> <p><b>SUMMARY</b></p> <p>We are seeking authorization for the Executive Director to execute funding agreements between the Transportation Authority and Caltrans for receipt of state funds for two grants that we anticipate receiving this year: the Bayview Street Safety and Truck Relief Study and Planning, Programming and Monitoring activities. Guidelines established by Caltrans require that certain funding agreements be signed by the project sponsor and returned to Caltrans. For some grants, project sponsors are also required to adopt a Board resolution. For instance, on July 9, 2024, we received a Sustainable Transportation Planning grant award notification from Caltrans for the Bayview Street Safety and Truck Relief Study. Caltrans requires us to adopt a resolution by</p>	<ul style="list-style-type: none"> <li><input type="checkbox"/> Fund Allocation</li> <li><input type="checkbox"/> Fund Programming</li> <li><input type="checkbox"/> Policy/Legislation</li> <li><input type="checkbox"/> Plan/Study</li> <li><input type="checkbox"/> Capital Project Oversight/Delivery</li> <li><input type="checkbox"/> Budget/Finance</li> <li><input checked="" type="checkbox"/> Contract/Agreement</li> <li><input type="checkbox"/> Other:</li> </ul> <hr/>
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<p>September 13, 2024 to execute the grant agreement, which is why we are seeking final approval on first read for this item. This resolution must also identify the person(s) authorized to execute these funding agreements and the title of the grant. Caltrans may disencumber and/or de-obligate funds if the deadline is not met. The Board has previously adopted similar resolutions with the last one being Resolution 24-20 in November 2023. The California Transportation Commission allocated the State Transportation Improvement Program funds for Planning, Programming and Monitoring activities on August 16. Caltrans requires a board-adopted resolution in order for the Transportation Authority to receive these funds.</p>	
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**BACKGROUND**

We regularly receive federal and state transportation funds under ongoing grant programs and periodically receive congressional earmarks. These grant funds are typically administered by Caltrans, which requires that various types of funding agreements be executed between the project sponsor and Caltrans before the project sponsor can claim (e.g., encumber, seek reimbursement) the grant funds. Caltrans also requires an updated Board resolution identifying the person(s) authorized to execute these funding agreements and the title of the grant.

**DISCUSSION**

A brief description of the two projects for which we are recommending approval of the subject resolution are provided below along with information on the relevant state grant.

**Bayview Street Safety and Truck Relief Study.** The Bayview Street Safety and Truck Relief Study will develop a more complete understanding of freight activity and needs in the area, community impacts of existing freight activity, potential policies and infrastructure improvements to direct heavy truck traffic away from residential and commercial districts in the corridor, safety recommendations for key corridors to limit collision risks for people walking and biking, and strategies to increase the adoption of low or zero emissions freight/ delivery vehicles.

The study would produce a set of strategies that would guide implementation of recommendations in the study area and be a resource for other areas of San Francisco, the region, and state for how to plan and design for freight activity while supporting multimodal access and street safety. The study would identify strategies to prioritize or direct vehicles of different sizes, guidance for where treatments are



recommended along multimodal corridors, and policies to support project goals. Pulling from a larger set of potential strategies, the study would define recommended improvements for the study area including safety improvements to reduce conflicts between large vehicles and other road users, and policies and programs to reduce the use of large delivery vehicles by building on efforts to decarbonize deliveries and promote electric vehicle adoption. The study may also identify long-term roadway, circulation, and freeway access improvements to support freight circulation along preferred routes.

The Bayview Street Safety and Truck Relief Study advances draft recommendations from the Transportation Authority's Streets and Freeways Strategy. As noted in the memo summary, on July 9, 2024, we received a Sustainable Transportation Planning Grant award notification from Caltrans for the Bayview Street Safety and Truck Relief Study in the amount of \$525,110. Caltrans requires us to adopt a resolution by September 13 to execute the grant agreement to avoid losing the funds. The study is scheduled to begin as early as November 2024 and grant funds must be spent by June 2027.

In addition to this resolution which authorizes the Executive Director to execute funding agreements, the Transportation Authority is required to secure at least \$68,033 in local matching funds for the Bayview Street Safety and Truck Relief Study. We expect to bring a Prop L appropriation request to the Board for those matching funds in Fall 2024.

**Planning, Programming and Monitoring.** Guidelines established for the use of State Transportation Improvement Program (STIP) funds by the California Transportation Commission (CTC) allow us to program up to 5% of STIP county share funds for planning, programming and monitoring activities. These activities are captured under our Congestion Management Agency function and are related to project planning, development, and oversight of state and federal-funded projects including timely use of funds and compliance with State law and CTC guidelines. In August, the CTC approved the allocation of \$199,000 in Fiscal Year 2024/25 Planning, Programming and Monitoring funds for the Transportation Authority. We have already received approval to seek reimbursement of these grant funds retroactively to July 1, 2024, pending approval of the subject Board resolution.



## **FINANCIAL IMPACT**

Approval of the recommended action would facilitate compliance with Caltrans funding agreement deadlines (avoiding loss of grant revenues) and enable the Transportation Authority to seek reimbursement of state grant funds administered by Caltrans for the Bayview Street Safety and Truck Relief Study, and for Planning, Programming, and Monitoring activities. Anticipated revenues for the Planning, Programming, and Monitoring grant are included in the adopted Fiscal Year (FY) 2024/25 Budget and Work Program and the first year of anticipated revenues for the Bayview Street Safety and Truck Relief Study will be incorporated into the FY 2024/25 mid-year budget amendment. We will bring procurements to be funded by these grants, where applicable, to the Board for approval as part of future agenda items.

## **CAC POSITION**

The Community Advisory Committee will consider this item at its September 4, 2024, meeting.



# Memorandum

## AGENDA ITEM 5

**DATE:** August 27, 2024

**TO:** Transportation Authority Board

**FROM:** Anna LaForte - Deputy Director for Policy and Programming

**SUBJECT:** 9/10/2024 Board Meeting: Allocate \$284,145 in Prop L Funds, with Conditions, and Allocate \$3,493,000 in Traffic Congestion Mitigation Tax Funds for Three Requests

<p><b>RECOMMENDATION</b>   <input type="checkbox"/> Information   <input checked="" type="checkbox"/> Action</p> <p>Allocate \$159,145 in Prop L funds, with conditions, to San Francisco Municipal Transportation Agency (SFMTA) for:</p> <ol style="list-style-type: none"> <li>Great Highway Gateway Study [NTP] (\$159,145)</li> </ol> <p>Allocate \$125,000 in Prop L funds, with conditions, to San Francisco Public Works (SFPW) for:</p> <ol style="list-style-type: none"> <li>Clement Street and 6<sup>th</sup> Avenue Intersection Improvements [NTP] (\$125,000)</li> </ol> <p>Allocate \$3,493,000 in Traffic Congestion Mitigation Tax (TNC Tax) funds to SFMTA for:</p> <ol style="list-style-type: none"> <li>Vision Zero Quick-Build Program Implementation FY25 (\$3,493,000)</li> </ol> <p><b>SUMMARY</b></p> <p>Attachment 1 lists the requests, including phase(s) of work and supervisorial district(s). Attachment 2 provides a brief description of the projects. Attachment 3 contains the staff recommendations. Project sponsors will attend the meeting to answer any questions the Board may have regarding these requests.</p>	<ul style="list-style-type: none"> <li><input checked="" type="checkbox"/> Fund Allocation</li> <li><input type="checkbox"/> Fund Programming</li> <li><input type="checkbox"/> Policy/Legislation</li> <li><input type="checkbox"/> Plan/Study</li> <li><input type="checkbox"/> Capital Project Oversight/Delivery</li> <li><input type="checkbox"/> Budget/Finance</li> <li><input type="checkbox"/> Contract/Agreement</li> <li><input type="checkbox"/> Other: _____</li> </ul>
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## DISCUSSION

Attachment 1 summarizes the subject requests, including information on proposed leveraging (i.e., stretching Prop L sales tax dollars further by matching them with



other fund sources) compared with the leveraging assumptions in the Prop L Expenditure Plan. Attachment 2 includes brief project descriptions. Attachment 3 summarizes the staff recommendations for these requests, highlighting special conditions and other items of interest. An Allocation Request Form for each project is attached, with more detailed information on scope, schedule, budget, funding, deliverables, and special conditions.

### **FINANCIAL IMPACT**

The recommended action would allocate \$284,145 in Prop L funds and \$3,493,00 in TNC Tax funds. The allocations would be subject to the Fiscal Year Cash Flow Distribution Schedules contained in the attached Allocation Request Forms.

Attachment 4 shows the Prop L and TNC Tax Fiscal Year 2024/25 allocations and appropriations approved to date, with associated annual cash flow commitments as well as the recommended allocation and cash flow amounts that are the subject of this memorandum.

Sufficient funds are included in the Transportation Authority's adopted FY 2024/25 budget. Furthermore, sufficient funds will be included in future budgets to cover the recommended cash flow distributions in those fiscal years.

### **CAC POSITION**

The CAC will consider this item at its September 4, 2024, meeting.

### **SUPPLEMENTAL MATERIALS**

- Attachment 1 - Summary of Requests
- Attachment 2 - Project Descriptions
- Attachment 3 - Staff Recommendations
- Attachment 4 - Prop L and TNC Allocation Summaries - FY 2024/25
- Attachment 5 - Allocation Request Forms (3)



Attachment 1: Summary of Requests Received

Source	EP Line No./ Category <sup>1</sup>	Project Sponsor <sup>2</sup>	Project Name	Current Prop L Request	Current TNC Tax Request	Total Cost for Requested Phase(s)	Leveraging		Phase(s) Requested	District(s)
							Expected Leveraging by EP Line <sup>3</sup>	Actual Leveraging by Project Phase(s) <sup>4</sup>		
Prop L	25	SFMTA	Great Highway Gateway [NTP]	\$ 159,145		\$ 159,145	78%	0%	Planning	4
Prop L	25	SFPW	Clement Street & 6th Avenue Intersection Improvements [NTP]	\$ 125,000		\$ 125,000	78%	0%	Design, Construction	1
TNC Tax	Quick-Builds	SFMTA	Vision Zero Quick-Build Program Implementation FY 25		\$ 3,493,000	\$ 3,493,000	NA	0%	Design, Construction	Citywide
<b>TOTAL</b>				<b>\$ 284,145</b>	<b>\$ 3,493,000</b>	<b>\$ 3,777,145</b>				

Footnotes

- <sup>1</sup> "EP Line No./Category" is either the Prop L Expenditure Plan line number referenced in the 2023 Prop L Strategic Plan Baseline or the Traffic Congestion Mitigation Tax (TNC Tax) category referenced in the Program Guidelines..
- <sup>2</sup> Acronym: SFMTA (San Francisco Municipal Transportation Agency), and SFPW (San Francisco Public Works)
- <sup>3</sup> "Expected Leveraging By EP Line" is calculated by dividing the total non-Prop L funds expected to be available for a given Prop L Expenditure Plan line item by the total expected funding for that Prop L Expenditure Plan line item over the 30-year Expenditure Plan period. For example, expected leveraging of 90% indicates that on average non-Prop L funds should cover 90% of the total costs for all projects in that program, and Prop L should cover only 10%.
- <sup>4</sup> "Actual Leveraging by Project Phase" is calculated by dividing the total non-Prop L, non-Prop AA, or non-TNC Tax funds in the funding plan by the total cost for the requested phase or phases. If the percentage in the "Actual Leveraging" column is lower than in the "Expected Leveraging" column, the request (indicated by yellow highlighting) is leveraging fewer non-Prop L dollars than assumed in the Expenditure Plan. A project that is well leveraged overall may have lower-than-expected leveraging for an individual or partial phase.

Attachment 2: Brief Project Descriptions <sup>1</sup>

EP Line No./ Category	Project Sponsor	Project Name	Prop L Funds Requested	TNC Tax Funds Requested	Project Description
25	SFMTA	Great Highway Gateway [NTP]	\$ 159,145	\$ -	Requested Neighborhood Program funds would be used for a study of the Lower and Upper Great Highway, Lincoln Way, La Playa Street, and MLK Jr. Drive intersections to create a more pleasant driving, biking, and walking environment. The study will consider geometric design improvements, traffic circulation and signal considerations, place-making features, and streetscape enhancements that improve multi-modal safety, wayfinding, navigation, and transit connectivity. SFMTA expects to complete the study by the end of 2025 and will present the final report to the Board for approval.
25	SFPW	Clement Street & 6th Avenue Intersection Improvements [NTP]	\$ 125,000	\$ -	Neighborhood Program funds would be used for design (\$25,000) and construction (\$100,000) of pavement marking improvements at the intersection of Clement Street and 6th Avenue, including new thermoplastic crosswalk designs. The proposed intersection improvements will help to improve safety, walkability and overall neighborhood awareness at this location, which is close to many businesses, shops, cafes, restaurants, homes and schools. SFPW expects the project to be open for use by June 2026.
Quick-Builds	SFMTA	Vision Zero Quick-Build Program Implementation FY 25	\$ -	\$ 3,493,000	The Vision Zero Quick-Build Program expedites the delivery of pedestrian safety, bicycle safety, transit, and traffic calming improvements citywide. Quick-build projects are comprised of reversible or adjustable traffic control, such as roadway and curb paint, signs, and parking and loading adjustments. This request is for funding to implement daylighting at approximately 300 intersections, speed limit reduction on approximately 70 safety corridors, and bikeway hardening for approximately 200 medians along existing bikeways as a hardened buffer. See the attached allocation request form with maps and lists of potential locations which are located throughout San Francisco and not limited to the Vision Zero High Injury Network. SFMTA expects to complete all of the work funded by this request by December 2026.
<b>TOTAL</b>			<b>\$284,145</b>	<b>\$3,493,000</b>	

<sup>1</sup> See Attachment 1 for footnotes.

Attachment 3: Staff Recommendations <sup>1</sup>

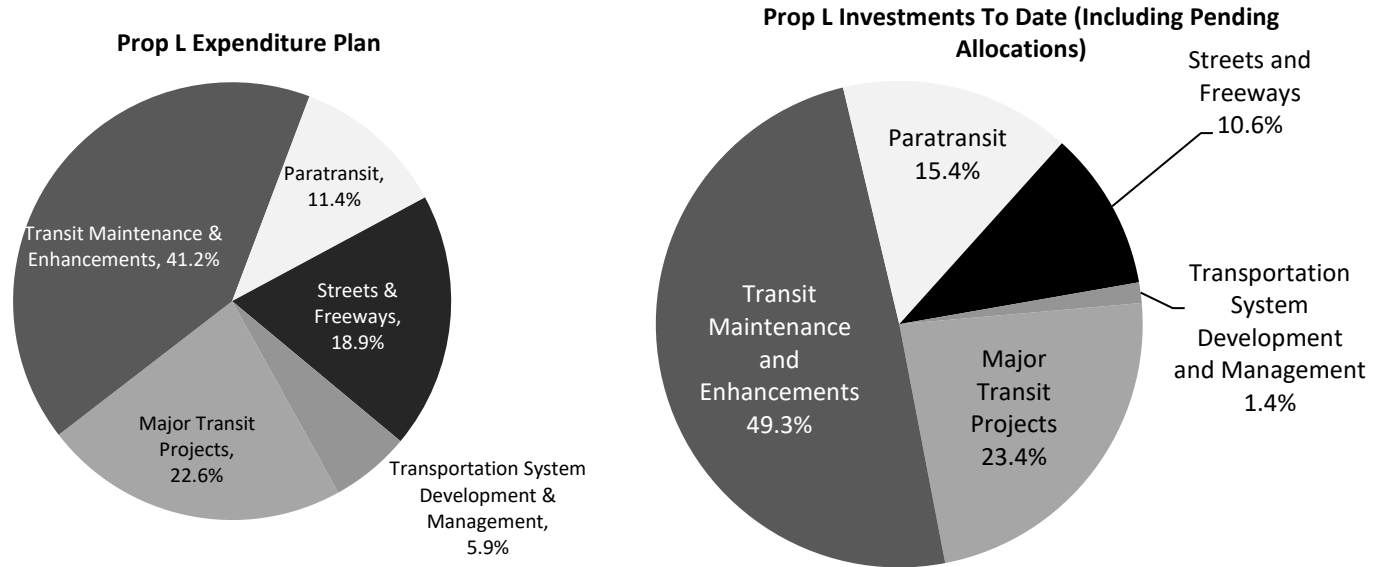
EP Line No./ Category	Project Sponsor	Project Name	Prop L Funds Recommended	TNC Tax Funds Recommended	Recommendations
25	SFMTA	Great Highway Gateway [NTP]	\$ 159,145		<b>Deliverable:</b> Upon completion of project, SFMTA shall present the final report to the Board for approval (anticipated December 2025).
25	SFPW	Clement Street & 6th Avenue Intersection Improvements [NTP]	\$ 125,000		<p><b>Special Condition:</b> The Transportation Authority will not reimburse SFPW for the construction phase until Transportation Authority staff releases the funds (\$100,000) pending receipt of evidence of completion of design (e.g. copy of certifications page or workorder, internal design completion documentation, or similar).</p> <p>Recommendation is for a <b>multi-phase allocation</b> for this Neighborhood Program project given the short duration of the construction phase (3 months) and with the concurrence of the District Supervisor.</p>
Quick-Builds	SFMTA	Vision Zero Quick-Build Program Implementation FY 25		\$ 3,493,000	Recommendation is for a <b>multi-phase allocation</b> given short duration design phases for quick-build projects and overlapping design and construction phases as work is conducted at various locations. Improvements are expected to move quickly from design to construction, as they do not require major street reconstruction and will be implemented by city crews and/or on-call contractors.
<b>TOTAL</b>			<b>\$ 284,145</b>	<b>\$ 3,493,000</b>	

<sup>1</sup> See Attachment 1 for footnotes.

Attachment 4.  
Prop L Summary - FY2024/25

<b>PROP L SALES TAX</b>						
<b>FY 2024/25</b>	<b>Total</b>	<b>FY 2024/25</b>	<b>FY 2025/26</b>	<b>FY 2026/27</b>	<b>FY 2027/28</b>	<b>FY 2028/29</b>
Prior Allocations	\$ 66,917,637	\$ 13,965,500	\$ 32,642,819	\$ 17,504,318	\$ 2,805,000	\$ -
Current Request(s)	\$ 284,145	\$ 104,572	\$ 179,573	\$ -	\$ -	\$ -
New Total Allocations	\$ 67,201,782	\$ 14,070,072	\$ 32,822,392	\$ 17,504,318	\$ 2,805,000	\$ -

The above table shows maximum annual cash flow for all FY 2024/25 allocations and appropriations approved to date, along with the current recommended allocations.



<b>TRAFFIC CONGESTION MITIGATION TAX (TNC Tax)</b>						
<b>FY2024/25</b>	<b>Total</b>	<b>FY 2024/25</b>	<b>FY 2025/26</b>	<b>FY 2026/27</b>	<b>FY 2027/28</b>	<b>FY 2028/29</b>
Prior Allocations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Current Request(s)	\$ 3,493,000	\$ 1,746,500	\$ 1,266,800	\$ 479,700	\$ -	\$ -
New Total Allocations	\$ 3,493,000	\$ 1,746,500	\$ 1,266,800	\$ 479,700	\$ -	\$ -

The above table shows total cash flow for all FY 2024/25 allocations approved to date, along with the current recommended allocation(s).

# San Francisco County Transportation Authority Allocation Request Form

<b>FY of Allocation Action:</b>	FY2024/25
<b>Project Name:</b>	Great Highway Gateway Study [NTP]
<b>Primary Sponsor:</b>	San Francisco Municipal Transportation Agency

## EXPENDITURE PLAN INFORMATION

<b>PROP L Expenditure Plans</b>	Neighborhood Transportation Program
<b>Current PROP L Request:</b>	\$159,145
<b>Supervisory District</b>	District 04

## REQUEST

### Brief Project Description

This study will focus on the Lower and Upper Great Highway, Lincoln Way, La Playa Street, MLK Jr. Drive intersections and consider geometric design improvements, traffic circulation and signal considerations, place-making features, and streetscape enhancements that improve multi-modal safety, wayfinding, navigation, and transit connectivity, resulting in a more pleasant, driving, biking, and walking environment.

### Detailed Scope, Project Benefits and Community Outreach

This planning effort is a focused study of the Lower and Upper Great Highway, Lincoln Way, La Playa Street, MLK Jr. Drive intersections that considers geometric design improvements, traffic circulation and signal considerations, place-making features, and streetscape enhancements that improve multi-modal safety, wayfinding, navigation, and transit connectivity, by creating a more pleasant, driving, biking, and walking environment. It would consider future known developments at 1234 Great Highway, and incorporate any additional developments. The study will include multi-modal counts, user observation and landscape design visioning.

Planning scope would anticipate and provide a welcoming entrance for a potential Great Highway promenade/park. This promenade/park project is conditional on an affirmative vote by San Franciscans to restrict vehicles on Great Highway; if the voters do not pass this initiative, the planning scope of work would be reconsidered and revised in consultation with Commissioner Engardio, MTA, and SFCTA staff.

### Task 1 Project Initiation

- Secure funds and project codes
- Execute consultant task order for work
- Refine project scope

*Deliverables: Executed consultant task order, updated project scope*

### **Task 2 Mobility Analysis and Geometric Design**

- Identify additional traffic counts and models needed to consider intersection design improvements based on prior data collection and modeling
- Perform multimodal traffic counts and data collection as needed to determine current/ future travel demand and patterns as needed
- Refine existing traffic models for MLK/ La Playa and Great Highway/ Lincoln based on future configuration and demand
- Develop geometric design concepts in the geographic area based on new intersection traffic needs and known infrastructure constraints (ie Lake Merced Tunnel underneath Great Highway) and considering upcoming investment (upgraded and new traffic signals)
- Could include both quick-build and major civil improvement design alternatives

*Deliverables: Traffic counts (if needed), intersection model outputs (if needed), intersection design concepts*

### **Task 3: Streetscape Visioning**

- In concert with the geometric design concepts developed in Task 2, the develop gateway treatment concept or concepts that welcome multi-modal visitors to a promenade space that is context sensitive to the adjacent ecosystem and improves safety for all users

*Deliverables: Concept design(s) for gateway treatment at Great Highway/ Lincoln and adjacent intersections*

### **Task 4: Community Engagement**

- Create outreach plan with District Supervisor
- Develop SFMTA landing page for project
- Host community webinar or in-person event on concept plans
- Perform pop-up project engagement on Great Highway during weekend closures
- Summarize community engagement on intersection design and gateway treatment design concepts in outreach summary memo

*Deliverables: Outreach Plan memorandum; Communications materials; Summary of outreach*

### **Task 5: Project Management**

- Host bi-weekly team meetings
- Report in SFCTA portal

*Deliverables: Bi-weekly meeting notes, SFCTA quarterly reports*

### **Task 6: Final Report and Presentation to Transportation Authority Board**

- Project team will summarize findings from analysis, visioning, and community outreach into a final report. Final report will be presented for approval by the Transportation Authority CAC and Board.

*Deliverables: Final Report and Presentation*

The Transportation Authority's Neighborhood Transportation Program (NTP) is intended to strengthen

project pipelines and advance the delivery of community supported neighborhood-scale projects, especially in Equity Priority Communities and other neighborhoods with high unmet needs.

**Project Location**

Great Highway at Lincoln, MLK at La Playa

<b>Is this project in an Equity Priority Community?</b>	No
<b>Does this project benefit disadvantaged populations?</b>	No

**Project Phase(s)**

Planning/Conceptual Engineering (PLAN)

**5YPP/STRATEGIC PLAN INFORMATION**

<b>Type of Project in the Prop L 5YPP/Prop AA Strategic Plan?</b>	Project Drawn from Placeholder
<b>Is requested amount greater than the amount programmed in the relevant 5YPP or Strategic Plan?</b>	Less than or Equal to Programmed Amount
<b>PROP L Amount</b>	\$3,150,000.00

# San Francisco County Transportation Authority Allocation Request Form

<b>FY of Allocation Action:</b>	FY2024/25
<b>Project Name:</b>	Great Highway Gateway Study [NTP]
<b>Primary Sponsor:</b>	San Francisco Municipal Transportation Agency

## ENVIRONMENTAL CLEARANCE

<b>Environmental Type:</b>	N/A
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## PROJECT DELIVERY MILESTONES

Phase	Start		End	
	Quarter	Calendar Year	Quarter	Calendar Year
Planning/Conceptual Engineering (PLAN)	Jan-Feb-Mar	2025	Jan-Feb-Mar	2026
Environmental Studies (PA&ED)				
Right of Way				
Design Engineering (PS&E)				
Advertise Construction				
Start Construction (e.g. Award Contract)				
Operations (OP)				
Open for Use				
Project Completion (means last eligible expenditure)			Oct-Nov-Dec	2026

## SCHEDULE DETAILS

This study would coordinate with a planned project for a new traffic signal at La Playa/ MLK and an upgraded traffic signal at Great Highway/ Lincoln to ensure that if minor civil design changes are recommended for either signal, to be incorporated in the design phase.

Community outreach would build off of work Great Highway Pilot and current Biking and Rolling Plan to engage local community groups in improving the entrance to a promenade.

Task 1 - Project Initiation - Jan-Mar 2025

Task 2 - Mobility Analysis and Geometric Design - Mar-Sep 2025

Task 3 - Streetscape Visioning Apr - Nov 2025

Task 4 - Community Engagement - May-December 2025

Task 5 - Project Management - Feb-December 2025

Task 6 - Final Report - December 2025



# San Francisco County Transportation Authority Allocation Request Form

<b>FY of Allocation Action:</b>	FY2024/25
<b>Project Name:</b>	Great Highway Gateway Study [NTP]
<b>Primary Sponsor:</b>	San Francisco Municipal Transportation Agency

## FUNDING PLAN - FOR CURRENT REQUEST

Fund Source	Planned	Programmed	Allocated	Project Total
EP-225: Neighborhood Transportation Program	\$0	\$159,145	\$0	\$159,145
<b>Phases In Current Request Total:</b>	\$0	\$159,145	\$0	\$159,145

## COST SUMMARY

Phase	Total Cost	PROP L - Current Request	Source of Cost Estimate
Planning/Conceptual Engineering	\$159,145	\$159,145	Based on recent past project work on Golden Gate Park, West Portal
Environmental Studies	\$0		
Right of Way	\$0		
Design Engineering	\$0		
Construction	\$0		
Operations	\$0		
<b>Total:</b>	\$159,145	\$159,145	

<b>% Complete of Design:</b>	N/A
<b>As of Date:</b>	N/A
<b>Expected Useful Life:</b>	N/A

## San Francisco County Transportation Authority Prop L/Prop AA/Prop D TNC Allocation Request Form

### MAJOR LINE ITEM BUDGET

BUDGET SUMMARY						
Agency	Task 1 - Project Initiation	Task 2 - Mobility Analysis and Geometric Design	Task 3 - Streetscape Visioning	Task 4 - Community Engagement	Task 5 - Project Management	Total
SFMTA	\$ 2,400	\$ -	\$ -	\$ 22,145	\$ 9,600	\$ 34,145
SFPW	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
Consultant	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
Total	\$ 2,400	\$ 75,000	\$ 50,000	\$ 22,145	\$ 9,600	\$ 159,145

DETAILED LABOR COST ESTIMATE - BY AGENCY						
SFMTA	Hours	Base Hourly Rate	Overhead Multiplier	Fully Burdened Hourly Cost	FTE	Total
Manager V	50	\$ -	-	\$ 239.10	0.02	\$ 11,955
Transportation Planner III	130	\$ -	-	\$ 173.90	0.06	\$ 22,607
Total	180.00				0.09	\$ 34,562

SFPW	Hours	Base Hourly Rate	Overhead Multiplier	Fully Burdened Hourly Cost	FTE	Total
Landscape Architect 2	100	\$ -	-	\$ 225.06	0.05	\$ 22,506
Landscape Architect 1	140	\$ -	-	\$ 193.41	0.07	\$ 27,077
Total	240.00				0.12	\$ 49,583

# San Francisco County Transportation Authority Allocation Request Form

<b>FY of Allocation Action:</b>	FY2024/25
<b>Project Name:</b>	Great Highway Gateway Study [NTP]
<b>Primary Sponsor:</b>	San Francisco Municipal Transportation Agency

**SFCTA RECOMMENDATION**

<b>Resolution Number:</b>		<b>Resolution Date:</b>	
<b>Total PROP L Requested:</b>	\$159,145	<b>Total PROP L Recommended</b>	\$159,145

<b>SGA Project Number:</b>		<b>Name:</b>	Great Highway Gateway Study [NTP]
<b>Sponsor:</b>	San Francisco Municipal Transportation Agency	<b>Expiration Date:</b>	09/30/2026
<b>Phase:</b>	Planning/Conceptual Engineering	<b>Fundshare:</b>	100.0%

**Cash Flow Distribution Schedule by Fiscal Year**

Fund Source	FY2024/25	FY2025/26	Total
PROP L EP-201	\$79,572	\$79,573	\$159,145

**Deliverables**

1. Quarterly progress reports (QPRs) shall include % complete of the funded phase, % complete by task, work performed in the prior quarter including a summary of outreach performed and feedback received, work anticipated to be performed in the upcoming quarter , and any issues that may impact schedule, in addition to all other requirements described in the Standard Grant Agreement.
2. Upon completion of Task 2 (anticipated September 2025) provide memo and/or diagrams describing intersection design concepts.
3. For Task 4, SFMTA shall provide the Outreach Plan memorandum with the QPR following anticipated completion (May 2025). Upon completion of Task 4 (anticipated December 2025), SFMTA shall provide a summary of outreach performed, feedback received, and responses to the feedback.
4. Prior to completion, provide draft final report with sufficient time for Transportation Authority staff review and comment.
5. Upon completion of project (anticipated December 2025), SFMTA shall provide final report, including results of technical analysis and community engagement, recommendations, and a funding and implementation plan. SFMTA shall present the final report to the CAC and Board for approval or acceptance.

**Notes**

1. Progress reports will be shared with the District 4 Commissioner.

Metric	PROP AA	TNC TAX	PROP L
Actual Leveraging - Current Request	No PROP AA	No TNC TAX	0.0%

Metric	PROP AA	TNC TAX	PROP L
Actual Leveraging - This Project	No PROP AA	No TNC TAX	0.0%

# San Francisco County Transportation Authority Allocation Request Form

<b>FY of Allocation Action:</b>	FY2024/25
<b>Project Name:</b>	Great Highway Gateway Study [NTP]
<b>Primary Sponsor:</b>	San Francisco Municipal Transportation Agency

## EXPENDITURE PLAN SUMMARY

<b>Current PROP L Request:</b>	\$159,145
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- 1) The requested sales tax and/or vehicle registration fee revenues will be used to supplement and under no circumstance replace existing local revenues used for transportation purposes.

Initials of sponsor staff member verifying the above statement:

CK

## CONTACT INFORMATION

	Project Manager	Grants Manager
<b>Name:</b>	Chava Kronenberg	Joel C Goldberg
<b>Title:</b>	Unknown	Grants Procurement Manager
<b>Phone:</b>	555-5555	555-5555
<b>Email:</b>	chava.kronenberg@sfmta.com	joel.goldberg@sfmta.com

# San Francisco County Transportation Authority Allocation Request Form

<b>FY of Allocation Action:</b>	FY2024/25
<b>Project Name:</b>	Clement Street & 6th Avenue Intersection Improvements [NTP]
<b>Primary Sponsor:</b>	Department of Public Works

## EXPENDITURE PLAN INFORMATION

<b>PROP L Expenditure Plans</b>	Neighborhood Transportation Program
<b>Current PROP L Request:</b>	\$125,000
<b>Supervisory District</b>	District 01

## REQUEST

### Brief Project Description

Design and implement pavement marking improvements to the intersection of Clement Street and 6th Avenue, including new thermoplastic crosswalk designs, to help improve safety, walkability and overall neighborhood awareness at this intersection which is close to many businesses, shops, cafes, restaurants, homes and schools.

### Detailed Scope, Project Benefits and Community Outreach

At the request of District 1 Supervisor Connie Chan, Public Works is requesting Prop L Neighborhood Transportation Program (NTP) funds to design and construct intersection improvements on Clement Street / 6th Avenue. Located just north of Golden Gate Park and south of the Presidio, the Inner Richmond is surrounded by the busiest commercial and densely populated areas found in San Francisco. This Clement Street location is a great intersection of the urban and suburban for pedestrians and drivers — close to many businesses, shops, cafes, restaurants, homes and schools. The community has expressed interest in implementing thermoplastic asphalt treatment improvements at this intersection. Project location is within 1 mile from many neighborhood facilities, including George Peabody Elementary School, Roosevelt Middle School, Richmond Branch Library, and the Kaiser Permanente San Francisco Medical Center. The proposed intersection improvements would help to improve safety, walkability and overall neighborhood awareness.

The District 1 Supervisor's Office has already performed general outreach regarding this project. Public Works will work closely with Supervisor's Office to expedite public outreach process and the design phase, as well as expedite contract administration and construction of this project to implement onsite improvements as soon as possible per Supervisor request.

The Transportation Authority's Neighborhood Transportation Program is intended to strengthen project pipelines and advance the delivery of community supported neighborhood-scale projects, especially in Equity Priority Communities and other neighborhoods with high unmet needs.

### Project Location

6th Avenue and Clement Street

<b>Is this project in an Equity Priority Community?</b>	No
<b>Does this project benefit disadvantaged populations?</b>	No

**Project Phase(s)**

Design Engineering (PS&E), Construction (CON)

**Justification for Multi-phase Request**

Recommendation is for a multi-phase allocation for this Neighborhood Program project given the short duration of the construction phase (3 months) and with the concurrence of the District Supervisor.

**5YPP/STRATEGIC PLAN INFORMATION**

<b>Type of Project in the Prop L 5YPP/Prop AA Strategic Plan?</b>	New Project
<b>Is requested amount greater than the amount programmed in the relevant 5YPP or Strategic Plan?</b>	Less than or Equal to Programmed Amount
<b>PROP L Amount</b>	\$2,990,855.00

# San Francisco County Transportation Authority Allocation Request Form

<b>FY of Allocation Action:</b>	FY2024/25
<b>Project Name:</b>	Clement Street & 6th Avenue Intersection Improvements [NTP]
<b>Primary Sponsor:</b>	Department of Public Works

## ENVIRONMENTAL CLEARANCE

<b>Environmental Type:</b>	Categorically Exempt
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## PROJECT DELIVERY MILESTONES

Phase	Start		End	
	Quarter	Calendar Year	Quarter	Calendar Year
Planning/Conceptual Engineering (PLAN)				
Environmental Studies (PA&ED)				
Right of Way				
Design Engineering (PS&E)	Jan-Feb-Mar	2025	Oct-Nov-Dec	2025
Advertise Construction	Oct-Nov-Dec	2025		
Start Construction (e.g. Award Contract)	Oct-Nov-Dec	2025		
Operations (OP)				
Open for Use			Oct-Nov-Dec	2025
Project Completion (means last eligible expenditure)			Apr-May-Jun	2026

## SCHEDULE DETAILS

Project kickoff: January 2025

Outreach and Community Feedback: February 2025 – July 2025

Design: August 2025 – October 2025

Construction/Implementation: November 2025 - December 2025



# San Francisco County Transportation Authority Allocation Request Form

<b>FY of Allocation Action:</b>	FY2024/25
<b>Project Name:</b>	Clement Street & 6th Avenue Intersection Improvements [NTP]
<b>Primary Sponsor:</b>	Department of Public Works

## FUNDING PLAN - FOR CURRENT REQUEST

Fund Source	Planned	Programmed	Allocated	Project Total
EP-225: Neighborhood Transportation Program	\$0	\$125,000	\$0	\$125,000
<b>Phases In Current Request Total:</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$125,000</b>

## COST SUMMARY

Phase	Total Cost	PROP L - Current Request	Source of Cost Estimate
Planning/Conceptual Engineering	\$0		
Environmental Studies	\$0		
Right of Way	\$0		
Design Engineering	\$25,000	\$25,000	Recent project estimates
Construction	\$100,000	\$100,000	Recent project estimates
Operations	\$0		
Total:	\$125,000	\$125,000	

<b>% Complete of Design:</b>	0.0%
<b>As of Date:</b>	07/19/2024
<b>Expected Useful Life:</b>	10 Years

**San Francisco County Transportation Authority  
Prop K/Prop AA Allocation Request Form**

**MAJOR LINE ITEM BUDGET**

<b>SUMMARY BY MAJOR LINE ITEM - DESIGN</b>		
<b>Budget Line Item</b>	<b>Totals</b>	<b>% of phase</b>
1. Total Labor	\$ 20,000	
2. Consultant		
3. Other Direct Costs *	\$ 3,000	
4. Contingency	\$ 2,000	9%
<b>TOTAL PHASE</b>	<b>\$ 25,000</b>	

<b>TOTAL LABOR COST BY AGENCY</b>	
<b>SFMTA</b>	\$ 2,000
<b>SFPW</b>	\$ 23,000
<b>TOTAL</b>	<b>\$ 25,000</b>

**San Francisco County Transportation Authority**  
**Prop K/Prop AA Allocation Request Form**

**MAJOR LINE ITEM BUDGET**

<b>SUMMARY BY MAJOR LINE ITEM (BY AGENCY LABOR BY TASK)</b>					
<b>Budget Line Item</b>	<b>Totals</b>	<b>% of contract</b>	<b>SFPW</b>	<b>SFMTA</b>	<b>Contractor</b>
1. Contract					
Task 1: Traffic Control	\$ 5,000				\$ 5,000
Task 2: Deco Asphalt	\$ 80,000				\$ 80,000
Subtotal	\$ 85,000				\$ 85,000
2. OCS Replacement	\$ -				
3. Construction Management/Support	\$ 12,500	15%	\$ 10,000	\$ 2,500	
4. Other Direct Costs *	\$ -				
5. Contingency	\$ 2,500	3%			\$ 2,500
<b>TOTAL CONSTRUCTION PHASE</b>	<b>\$ 100,000</b>		<b>\$ 10,000</b>	<b>\$ 2,500</b>	<b>\$ 87,500</b>

# San Francisco County Transportation Authority Allocation Request Form

<b>FY of Allocation Action:</b>	FY2024/25
<b>Project Name:</b>	Clement Street & 6th Avenue Intersection Improvements [NTP]
<b>Primary Sponsor:</b>	Department of Public Works

## SFCTA RECOMMENDATION

<b>Resolution Number:</b>		<b>Resolution Date:</b>	
<b>Total PROP L Requested:</b>	\$125,000	<b>Total PROP L Recommended</b>	\$125,000

<b>SGA Project Number:</b>		<b>Name:</b>	Clement Street & 6th Avenue Intersection Improvements [NTP]
<b>Sponsor:</b>	Department of Public Works	<b>Expiration Date:</b>	06/30/2026
<b>Phase:</b>	Design Engineering	<b>Fundshare:</b>	100.0%

### Cash Flow Distribution Schedule by Fiscal Year

Fund Source	FY2024/25	Total
PROP L EP-201	\$25,000	\$25,000

### Deliverables

1. Quarterly progress reports shall include % complete of the funded phase, work performed in the prior quarter, work anticipated to be performed in the upcoming quarter, and any issues that may impact schedule, in addition to all other requirements described in the Standard Grant Agreement.
2. With the first quarterly progress report, Sponsor shall provide 2-3 photos of existing conditions.
3. Upon completion, Sponsor shall provide evidence of completion of 100% design (e.g., copy of certifications page, copy of workorder, internal design completion documentation, or similar).

### Notes

1. Progress reports will be shared with the District 1 Commissioner.

<b>SGA Project Number:</b>		<b>Name:</b>	Clement Street & 6th Avenue Intersection Improvements [NTP]
<b>Sponsor:</b>	Department of Public Works	<b>Expiration Date:</b>	12/31/2026
<b>Phase:</b>	Construction	<b>Fundshare:</b>	100.0%

### Cash Flow Distribution Schedule by Fiscal Year

Fund Source	FY2025/26	Total
PROP L EP-201	\$100,000	\$100,000

### Deliverables

1. Quarterly progress reports (QPRs) shall include % complete to date, photos of work being performed, upcoming project milestones (e.g. ground-breaking, ribbon-cutting), and delivery updates including work performed in the prior quarter, work anticipated to be performed in the upcoming quarter, and any issues that may impact delivery, in addition to all other requirements described in the Standard Grant Agreement.
2. Upon completion of the project Sponsor shall provide 2-3 photos of completed work.
<b>Special Conditions</b>
1. The Transportation Authority will not reimburse SFPW for the construction phase until Transportation Authority staff releases the funds (\$100,000) pending receipt of evidence of completion of design (e.g. copy of certifications page or workorder, internal design completion documentation, or similar).
<b>Notes</b>
1. Progress reports will be shared with the District 1 Commissioner.
2. Reminder: All construction signage, project fact sheets, websites and other similar materials shall comply with the attribution requirements established in the Standard Grant Agreement.

Metric	PROP AA	TNC TAX	PROP L
Actual Leveraging - Current Request	No PROP AA	No TNC TAX	0.0%
Actual Leveraging - This Project	No PROP AA	No TNC TAX	0.0%

# San Francisco County Transportation Authority Allocation Request Form

<b>FY of Allocation Action:</b>	FY2024/25
<b>Project Name:</b>	Clement Street & 6th Avenue Intersection Improvements [NTP]
<b>Primary Sponsor:</b>	Department of Public Works

## EXPENDITURE PLAN SUMMARY

<b>Current PROP L Request:</b>	\$125,000
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- 1) The requested sales tax and/or vehicle registration fee revenues will be used to supplement and under no circumstance replace existing local revenues used for transportation purposes.

Initials of sponsor staff member verifying the above statement:

VC

## CONTACT INFORMATION

	Project Manager	Grants Manager
<b>Name:</b>	Michelle Woo	Victoria Chan
<b>Title:</b>	Streetscape Project Manager	Budget Manager
<b>Phone:</b>	(628) 271-2155	(415) 205-6316
<b>Email:</b>	michelle.woo@sfdpw.org	victoria.w.chan@sfdpw.org

# San Francisco County Transportation Authority Allocation Request Form

<b>FY of Allocation Action:</b>	FY2024/25
<b>Project Name:</b>	Vision Zero Quick-Build Implementation FY25
<b>Primary Sponsor:</b>	San Francisco Municipal Transportation Agency

## EXPENDITURE PLAN INFORMATION

<b>TNC TAX Expenditure Plans</b>	Quick Builds
<b>Current TNC TAX Request:</b>	\$3,493,000
<b>Supervisory District</b>	Citywide

## REQUEST

### Brief Project Description

The Vision Zero Quick-Build Program expedites the delivery of pedestrian safety, bicycle safety, transit, and traffic calming improvements citywide. Quick-build projects are comprised of reversible or adjustable traffic control, such as roadway and curb paint, signs, and parking and loading adjustments. This request is for funding to implement daylighting at approximately 300 intersections, speed limit reduction on approximately 70 safety corridors, and bikeway hardening for approximately 200 medians along existing bikeways as a hardened buffer.

### Detailed Scope, Project Benefits and Community Outreach

Quick-build projects are comprised of reversible or adjustable traffic control, such as roadway and curb paint, signs, traffic signal timing updates, traffic lane reconfigurations, and parking and loading adjustments. While quick-build improvements are limited in scope, they offer the opportunity to implement safety improvements more quickly than a typical design-bid-build process. Quick-build projects are primarily implemented entirely by City crews, rather than with contractors, and include paint, signs, minor signal modifications and timing updates, plastic delineators, meter placement, concrete islands, curb ramps, and minor pavement improvements.

To help expedite the delivery of safer streets, the SFMTA requests funding to continue implementing programmatic quick-build improvements. Specifically, planned safety improvements include daylighting, speed limit reduction, and bikeway hardening. This allocation request supports the implementation of the program as described below.

#### Daylighting:

The SFMTA is pursuing daylighting as a quick-build treatment at all intersections in accordance with Assembly Bill 413. Daylighting will enhance visibility at intersections by removing visual obstructions near crosswalks, thereby improving safety for all road users. This treatment typically involves restricting parking near intersections to create clearer sightlines, reducing the risk of collisions and enhancing overall street safety. Previously funded efforts for daylighting are focused on intersections along the 2022 Vision Zero High Injury Network and at a limited number of schools. This request would implement an additional 300 intersections approximately, with priority at intersections adjacent to schools. A total of 674 intersections may be eligible under this criteria. Staff will track locations as

implementation progresses and remaining locations near schools will be implemented as additional funding becomes available in the future.

**Speed Limit Reduction:**

Under the provision of Assembly Bill 43, the SFMTA will work on lowering the speed limit at additional eligible corridors. Previously funded speed management efforts include speed limit reduction on 17 corridors in the Tenderloin neighborhood and to 70 or more commercial corridors in business activity districts between 2022 and 2024 when AB 43 first came into effect. Beginning in July 2024, AB 43 also allows cities to lower speeds by 5 miles per hour on streets designated as safety corridors. This request would implement speed limit reduction to approximately 70 safety corridors. The locations are not yet determined and this request would support the analysis to identify those locations. Locations must be on the High Injury Network in order to qualify. The SFMTA will review each High Injury Network corridor to determine if further speed limit reductions could be established using this additional flexibility provided by AB 43 and install associated signage.

**Bikeway Hardening:**

Quick-build projects follow an iterative design process that may necessitate new changes after initial installation. The SFMTA will identify locations of previously installed protected bikeway projects that currently use plastic delineators in the bikeway buffer and are suitable for upgrading to concrete median buffers. The SFMTA has prior experience installing concrete medians as a feature of protected bikeways. Compared to plastic delineators, concrete medians offer more comfort and protection to bicyclists traveling in the bikeway. This request would implement approximately 200 medians along bikeways as a hardened buffer. Specific locations are not yet determined and this request would support the analysis to identify those locations. Approximately 22 miles of existing bikeways that currently feature plastic delineators may be eligible for upgrades to concrete medians. This program is aligned to the strong and consistent demand for immediate safety improvements on critical streets citywide, heard through the development of the Vision Zero Action Strategy and from past hearings on the Vision Zero Quick-Build program at the SFMTA Board and the Transportation Authority. The program will continue expanding on the initial work of the Vision Zero Quick-Build program to bring traffic safety improvements throughout the city. Projects will be developed and implemented with strong community engagement and work that can be primarily completed by in-house SFMTA and Public Works crews. As new projects emerge, they will be shared through quarterly progress updates to the Transportation Authority.

**Outreach and Communications Support:**

Community outreach and engagement is a crucial component of the Vision Zero Quick-Build Program. The low-cost, easily adjustable nature of quick-build improvements allows the SFMTA to be responsive and modify project designs based on public input without waiting on the implementation of larger streetscape elements. For previous corridor projects receiving additional upgrades, staff will leverage existing communications channels to update the community on further street changes. Outreach for street changes like intersection daylighting, bikeway hardening, and speed limit reduction will include public hearing notifications, educational materials, posters, mailers, palm cards, and presence at community events. Staff will communicate implementation progress through various outreach and engagement methods such as the SFMTA website, social media, community tabling events, business site visits, and other various methods of outreach and engagement. Materials will be translated into languages like Spanish, Chinese, Russian, Filipino, Arabic, and Vietnamese as needed.

**Program Management and Administration:**

This program is aligned to the strong and consistent demand for immediate safety improvements on critical streets citywide, heard through the development of the Vision Zero Action Strategy and from



past hearings on the Vision Zero Quick-Build program at the SFMTA Board and the Transportation Authority. The program will continue expanding on the initial work of the Vision Zero Quick-Build Program to bring traffic safety improvements throughout the city.

The scope of this project includes program management and administrative tasks, including providing regular programmatic updates to management and internal stakeholders, coordinating with other relevant internal programs (e.g. Safe Streets Evaluation Program, Vision Zero Action Strategy, Biking and Rolling Plan), creating and sharing project management resources across project teams, researching and presenting best practices with other agencies, and more. A central task of program management also involves managing a portfolio of quick-build projects and improvements by tracking the progress, status, and timeline of individual implementation projects, as well as scope, budgets, expenditures, staffing, outreach status, legislative status, and other project attributes.

**Project Location**

Various locations citywide.

<b>Is this project in an Equity Priority Community?</b>	Yes
<b>Does this project benefit disadvantaged populations?</b>	Yes

**Project Phase(s)**

Design Engineering (PS&E), Construction (CON)

**Justification for Multi-phase Request**

Multi-phase allocation is recommended given short duration design phases for quick-build projects and overlapping design and construction phases as work is conducted at various locations. Improvements are expected to move quickly from design to construction, as they do not require major street reconstruction and will be implemented by city crews and/or on-call contractors.

**5YPP/STRATEGIC PLAN INFORMATION**

<b>Type of Project in the Prop L 5YPP/Prop AA Strategic Plan?</b>	
<b>Is requested amount greater than the amount programmed in the relevant 5YPP or Strategic Plan?</b>	Less than or Equal to Programmed Amount
<b>TNC TAX Amount</b>	\$3,493,000.00

# San Francisco County Transportation Authority Allocation Request Form

<b>FY of Allocation Action:</b>	FY2024/25
<b>Project Name:</b>	Vision Zero Quick-Build Implementation FY25
<b>Primary Sponsor:</b>	San Francisco Municipal Transportation Agency

## ENVIRONMENTAL CLEARANCE

<b>Environmental Type:</b>	Categorically Exempt
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## PROJECT DELIVERY MILESTONES

Phase	Start		End	
	Quarter	Calendar Year	Quarter	Calendar Year
Planning/Conceptual Engineering (PLAN)				
Environmental Studies (PA&ED)				
Right of Way				
Design Engineering (PS&E)	Oct-Nov-Dec	2024	Apr-May-Jun	2026
Advertise Construction				
Start Construction (e.g. Award Contract)	Oct-Nov-Dec	2024		
Operations (OP)				
Open for Use			Oct-Nov-Dec	2026
Project Completion (means last eligible expenditure)			Oct-Nov-Dec	2026

## SCHEDULE DETAILS

# San Francisco County Transportation Authority Allocation Request Form

<b>FY of Allocation Action:</b>	FY2024/25
<b>Project Name:</b>	Vision Zero Quick-Build Implementation FY25
<b>Primary Sponsor:</b>	San Francisco Municipal Transportation Agency

## FUNDING PLAN - FOR CURRENT REQUEST

Fund Source	Planned	Programmed	Allocated	Project Total
Prop D: EP-601: Quick Builds	\$0	\$3,493,000	\$0	\$3,493,000
<b>Phases In Current Request Total:</b>	<b>\$0</b>	<b>\$3,493,000</b>	<b>\$0</b>	<b>\$3,493,000</b>

## COST SUMMARY

Phase	Total Cost	Source of Cost Estimate
Planning/Conceptual Engineering	\$0	
Environmental Studies	\$0	
Right of Way	\$0	
Design Engineering	\$295,000	Prior experience with SFMTA labor
Construction	\$3,198,000	Prior experience with SFMTA labor and materials
Operations	\$0	
Total:	\$3,493,000	

<b>% Complete of Design:</b>	0.0%
<b>As of Date:</b>	07/18/2024
<b>Expected Useful Life:</b>	10 Years

## Typical Unit Cost Estimates for Quick-Build Project Elements

### Notes

- Unit costs do not include contingency. 20% contingency will be added to project construction cost estimates.
- Unit costs do not include escalation.
- Specific elements of individual project may be higher or lower than typical costs based on field conditions.
- Quick-build projects may include other elements not listed below. based on specific project needs.

### Typical Unit Costs - SFMTA Paint Shop

ITEM #	DESCRIPTION	UNIT	Typical Unit Cost
1	12" Crosswalk Lines / Stop Bars	Lin Ft	\$8.96
2	4" Broken White or Yellow	Lin Ft	\$2.55
3	4" Solid White or Yellow	Lin Ft	\$4.49
4	6" Broken White	Lin Ft	\$3.69
5	6" Solid White	Lin Ft	\$5.61
6	8" Broken White or Yellow	Lin Ft	\$5.05
7	8" Solid White or Yellow	Lin Ft	\$6.57
8	24" Solid White or Yellow	Lin Ft	\$9.14
9	Double Yellow	Lin Ft	\$8.79
10	Two Way Left Turn Lanes (ea line)	Lin Ft	\$5.84
11	Raised Pavement Markers (White or Yellow)	Each	\$20.55
12	Per Block Fees	Each	\$1,421.06
13	Parking Stalls (Angle Stalls or "T"s)	Each	\$49.41
14	Bus Zones	Lin Ft	\$10.88
15	a. Ped Ramp Painting (inside Metro Dist.)	Int.	\$536.73
16	b. Ped Ramp Painting (outside Metro Dist.)	Int.	\$359.52
17	Color Curb Painting	Lin Ft	\$14.31
18	Wheel Stops (4" x 6" x 48" - Rubber)	Each	\$434.50
19	3.5" x 5.5" x 18" Pavement Bars (concrete)	Bar ft	\$86.90
20	4' turn restriction black & yellow raised bumps	Each	\$434.50
21	Green Sharrow Backing - thermoplastic	Sq Ft	\$22.43
22	Green Bike Lane - thermoplastic	Sq Ft	\$22.43
23	Bike box	Sq Ft	\$22.43
24	Khaki paint for Painted Safety Zones	Sq Ft	\$22.43
25	Flexible delineator posts	Each	\$150.00
26	Methacrylate pavement legends	Sq Ft	\$17.04

### Typical Unit Costs - SFMTA Sign and Signal Shop

ITEM #	DESCRIPTION	UNIT	Typical Unit Cost
1	Street Name Signs	Each	\$ 300.00
2	Street Cleaning Signs	Each	\$ 300.00
3	TANSAT	Each	\$ 300.00
4	Blue Zone Signs	Each	\$ 300.00
5	Bike Lane Signs	Each	\$ 300.00
6	Lane Assignments	Each	\$ 300.00
7	Safe-Hit Posts	Each	\$ 100.00
8	Bike Rack	Each	\$ 370.00
9	Bike 8" Signals R/Y/G	Each	\$ 2,000.00
10	Extinguishable NTOR	Each	\$ 4,000.00

### Typical Unit Costs - SFMTA Meter Shop

ITEM #	DESCRIPTION	UNIT	Typical Unit Cost
1	Parking Meter Relocation	Each	\$ 735.00
2	Parking Meter Removal	Each	\$ 115.00
3	Furnish New Ground Numbers	Each	\$ 68.00
4	Furnish New Pole, Sign, and Decal	Each	\$ 155.00
5	Furnish New Multi Space Meter Unit	Each	\$ 9,000.00

### Typical Unit Costs - SFPW

ITEM #	DESCRIPTION	UNIT	Typical Unit Cost
1	Bikeway buffer median island	Lin Ft	\$65.00
1	Protected corner median island	Each	\$15,000.00



Quick-Build Tasks by Phase

		Funds Requested		
#	Vision Zero Quick-Build Task	Design	Construction	Total
1	Daylighting	\$ -	\$ 1,113,000	\$ 1,113,000
2	Speed Limit Reduction	\$ -	\$ 1,015,000	\$ 1,015,000
3	Bikeway Hardening	\$ -	\$ 1,070,000	\$ 1,070,000
4	Outreach & Communications Support	\$ 85,000	\$ -	\$ 85,000
5	Program Management & Administration	\$ 210,000	\$ -	\$ 210,000
		\$ 295,000	\$ 3,198,000	\$ 3,493,000
		Total DES	Total CON	Total



## Quick-Build Tasks by Project

#	Name	Supervisorial District	Anticipated Scope Details	Estimated Quantity	Labor	Materials	Funds Requested
1	Daylighting	Various	Daylighting of intersections in accordance with AB 413	300 intersections	\$ 890,400	\$ 222,600	\$ 1,113,000
2	Speed Limit Reduction	Various	Signs displaying lower speed limits on High Injury Network streets as permitted by AB 43	70 corridors	\$ 812,000	\$ 203,000	\$ 1,015,000
3	Bikeway Hardening	Various	Upgrading plastic delineators installed on Class IV bikeways to concrete medians	200 medians	\$ 856,000	\$ 214,000	\$ 1,070,000
					\$ 2,558,400	\$ 639,600	\$ 3,198,000
					<b>Total Labor</b>	<b>Total Materials</b>	<b>Total</b>

# San Francisco County Transportation Authority Allocation Request Form

<b>FY of Allocation Action:</b>	FY2024/25
<b>Project Name:</b>	Vision Zero Quick-Build Implementation FY25
<b>Primary Sponsor:</b>	San Francisco Municipal Transportation Agency

## SFCTA RECOMMENDATION

<b>Resolution Number:</b>		<b>Resolution Date:</b>	
<b>Total PROP L Requested:</b>	\$0	<b>Total PROP L Recommended</b>	\$3,198,000
<b>Total TNC TAX Requested:</b>	\$3,493,000	<b>Total TNC TAX Recommended</b>	\$295,000

<b>SGA Project Number:</b>		<b>Name:</b>	Vision Zero Quick-Build Implementation FY25 design
<b>Sponsor:</b>	San Francisco Municipal Transportation Agency	<b>Expiration Date:</b>	12/31/2026
<b>Phase:</b>	Design Engineering	<b>Fundshare:</b>	0.0%

### Cash Flow Distribution Schedule by Fiscal Year

Fund Source	FY2024/25	FY2025/26	Total
TNC TAX EP-601	\$147,500	\$147,500	\$295,000

### Deliverables

- Quarterly progress reports shall include detailed updated information on the scope, schedule, budget, and expenditures for each corridor, as well as project delivery updates including work performed in the prior quarter, work anticipated to be performed in the upcoming quarter, and any issues that may impact delivery.
- Upon completion, Sponsor shall provide evidence of completion of 100% design (e.g., copy of certifications page or copy of work order).

### Notes

- Recommendation is for a multi-phase allocation given short duration design phases for quick-build projects and overlapping design and construction phases as work is conducted at various locations. Improvements are expected to move quickly from design to construction, as they do not require major street reconstruction and will be implemented by city crews and/or on-call contractors.

<b>SGA Project Number:</b>		<b>Name:</b>	Vision Zero Quick-Build Implementation FY25 construction
<b>Sponsor:</b>	San Francisco Municipal Transportation Agency	<b>Expiration Date:</b>	12/31/2027
<b>Phase:</b>	Construction	<b>Fundshare:</b>	100.0%

### Cash Flow Distribution Schedule by Fiscal Year

Fund Source	FY2024/25	FY2025/26	FY2026/27	Total

PROP L EP-201	\$1,599,000	\$1,119,300	\$479,700	\$3,198,000
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**Deliverables**

1. Quarterly progress reports shall include detailed updated information on the scope, schedule, budget, and expenditures for each corridor, as well as project delivery updates including work performed in the prior quarter, work anticipated to be performed in the upcoming quarter, and any issues that may impact delivery.
2. Prior to starting construction activities, provide 2-3 photos of typical before conditions for each corridor. For every quarter during which project construction activities are happening, provide 2-3 photos of work being performed and work completed.
3. SFMTA shall provide regular project evaluation updates. SFMTA's annual Safe Streets Evaluation report will be accepted to fulfill this deliverable, so long as it addresses the corridors included in this request.

**Notes**

1. In October 2020 through Resolution 23-42 the Board programmed \$9,493,883 million in TNC Tax funds to the FY 24 Vision Zero Quick-Build Program and has since allocated \$6,000,00 to FY24 quick-build projects. This recommendation would allocate a total of \$3,493,883 in funds programmed but unallocated to date.

Metric	PROP AA	TNC TAX	PROP L
Actual Leveraging - Current Request	No PROP AA	No TNC TAX	No PROP L
Actual Leveraging - This Project	No PROP AA	No TNC TAX	No PROP L



# San Francisco County Transportation Authority Allocation Request Form

<b>FY of Allocation Action:</b>	FY2024/25
<b>Project Name:</b>	Vision Zero Quick-Build Implementation FY25
<b>Primary Sponsor:</b>	San Francisco Municipal Transportation Agency

## EXPENDITURE PLAN SUMMARY

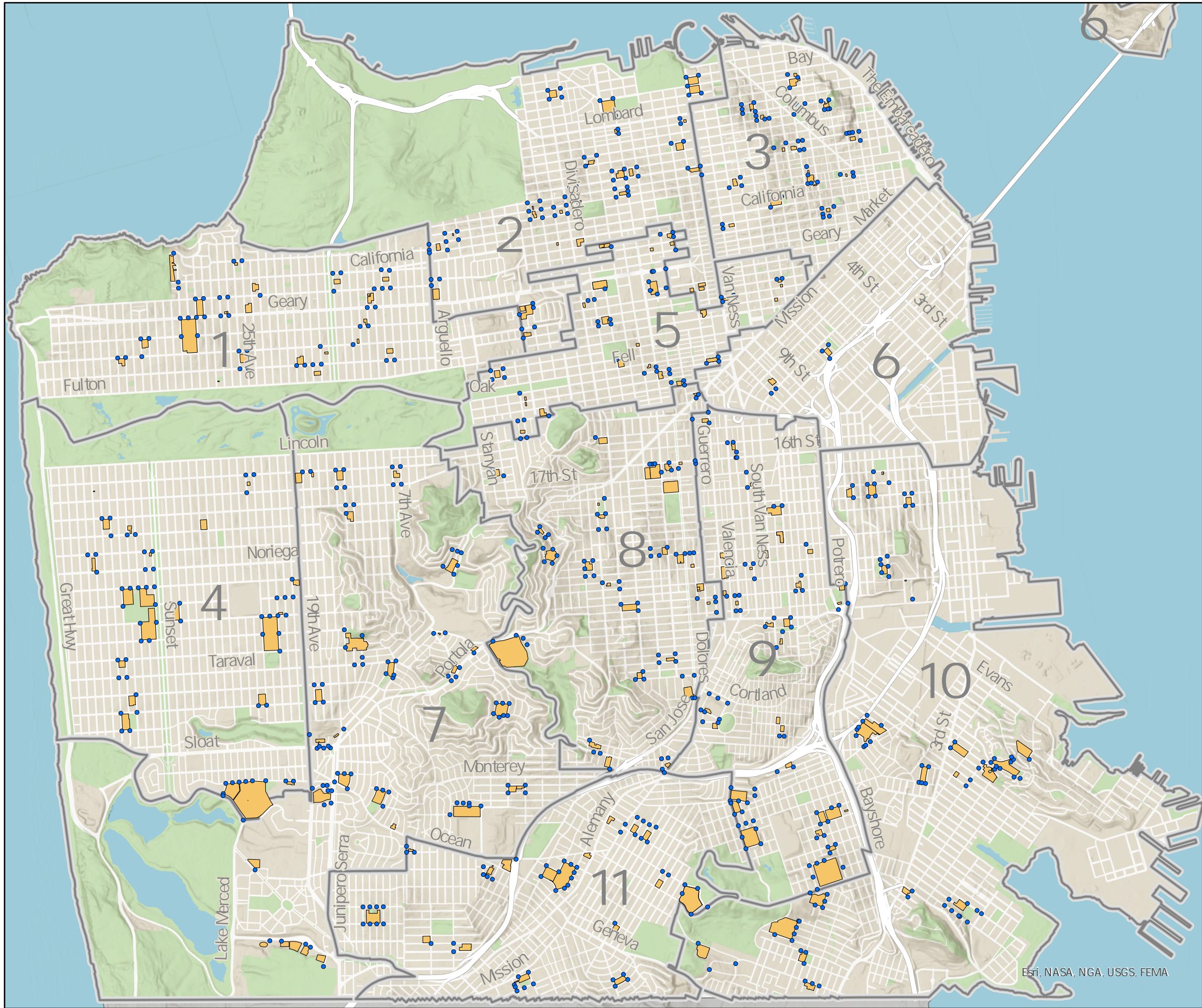
<b>Current TNC TAX Request:</b>	\$3,493,000
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1) The requested sales tax and/or vehicle registration fee revenues will be used to supplement and under no circumstance replace existing local revenues used for transportation purposes.

Initials of sponsor staff member verifying the above statement:
ML

## CONTACT INFORMATION

	Project Manager	Grants Manager
<b>Name:</b>	Jennifer Wong	Michael Lee
<b>Title:</b>	Transportation Planner	1823 - Senior Administrative Analyst
<b>Phone:</b>	(415) 701-4551	(415) 646-2175
<b>Email:</b>	jennifer.wong@sfmta.com	michael.lee@sfmta.com



# Potential Daylighting Scope

Eligible intersections near schools for potential daylighting

August 2024

Intersections within one block of public and private schools in San Francisco that may be eligible for potential daylighting using resources from this funding request. Intersections excluded include prior and ongoing daylighting work from other programs and projects.

## Legend

- Eligible intersections (674)
- Schools
- Supervisor districts



0.2 miles

Scale 1:46,211

Date Saved: 8/23/2024

By downloading this map, you are agreeing to the following disclaimer: "The City and County of San Francisco ("City") provides the following data as a public record and no rights of any kind are granted to any person by the City's provision of this data. The City and County of San Francisco ("City") makes no representation regarding and does not guarantee or otherwise warrant the accuracy or completeness of this data. Anyone who uses this data for any purpose whatsoever does so entirely at their own risk. The City shall not be liable or otherwise responsible for any loss, harm, claim or action of any kind from any person arising from the use of this data. By accessing this data, the person accessing it acknowledges that she or he has read and does so under the condition that she or he agrees to the contents and terms of this disclaimer."

Esri, NASA, NGA, USGS, FEMA



## Potential Daylighting Locations

District	Street	Cross Street
1	CABRILLO ST	18TH AVE
1	ANZA ST	10TH AVE
1	MASONIC AVE	EWING TER
1	GEARY BLVD	8TH AVE
1	BALBOA ST	15TH AVE
1	GEARY BLVD	9TH AVE
1	GEARY BLVD	31ST AVE
1	CORNWALL ST	7TH AVE
1	LAKE ST	24TH AVE
1	GEARY BLVD	30TH AVE
1	BALBOA ST	40TH AVE
1	CABRILLO ST	15TH AVE
1	CABRILLO ST	24TH AVE
1	CABRILLO ST	6TH AVE
1	GEARY BLVD	27TH AVE
1	CABRILLO ST	25TH AVE
1	BALBOA ST	37TH AVE
1	CLEMENT ST	6TH AVE
1	CLEMENT ST	26TH AVE
1	CLEMENT ST	29TH AVE
1	LAKE ST	25TH AVE
1	ANZA ST	37TH AVE
1	BALBOA ST	11TH AVE
1	GEARY BLVD	26TH AVE
1	BALBOA ST	39TH AVE
1	ANZA ST	9TH AVE
1	FUNSTON AVE	CLEMENT ST
1	CALIFORNIA ST	12TH AVE
1	BALBOA ST	25TH AVE
1	CLEMENT ST	7TH AVE
1	GEARY BLVD	32ND AVE
1	BALBOA ST	24TH AVE
1	ANZA ST	36TH AVE
1	CLEMENT ST	30TH AVE
1	ANZA ST	30TH AVE
1	FUNSTON AVE	CALIFORNIA ST
1	ANZA ST	32ND AVE
1	CABRILLO ST	7TH AVE
1	GEARY BLVD	29TH AVE
1	CALIFORNIA ST	32ND AVE
1	CABRILLO ST	17TH AVE
1	MARVEL CT	32ND AVE
1	CLEMENT ST	8TH AVE
1	CLEMENT ST	27TH AVE
1	CLEMENT ST	22ND AVE

1	CORNWALL ST	6TH AVE
1	CABRILLO ST	16TH AVE
1	EL CAMINO DEL MAR	32ND AVE
2	UNION ST	GOUGH ST
2	MAPLE ST	CLAY ST
2	WASHINGTON ST	DIVISADERO ST
2	SCOTT ST	JACKSON ST
2	GREENWICH ST	FRANKLIN ST
2	LAKE ST	ARGUELLO BLVD
2	NORMANDIE TER	BROADWAY
2	PALM AVE	EUCLID AVE
2	WEBSTER ST	MOULTON ST
2	CLAY ST	ARGUELLO BLVD
2	WEBSTER ST	BROMLEY PL
2	WASHINGTON ST	BAKER ST
2	UNION ST	FRANKLIN ST
2	VAN NESS AVE	BAY ST
2	WEBSTER ST	CHESTNUT ST
2	UNION ST	STEINER ST
2	WEBSTER ST	BAY ST
2	WEBSTER ST	VALLEJO ST
2	WASHINGTON ST	LYON ST
2	WEBSTER ST	BROADWAY
2	WEBSTER ST	PACIFIC AVE
2	BUCHANAN ST	BROADWAY
2	TURK BLVD	MASONIC AVE
2	WASHINGTON ST	BRODERICK ST
2	PIERCE ST	GREEN ST
2	UNION ST	PIERCE ST
2	VAN NESS AVE	NORTH POINT ST
2	SCOTT ST	PACIFIC AVE
2	POLK ST	FRANCISCO ST
2	JACKSON ST	FILLMORE ST
2	FILLMORE ST	BAY ST
2	FRANKLIN ST	BROADWAY
2	PACIFIC AVE	BAKER ST
2	PACIFIC AVE	LYON ST
2	LAGUNA ST	GEARY BLVD
2	PACIFIC AVE	FILLMORE ST
2	SCOTT ST	BEACH ST
2	VALLEJO ST	BUCHANAN ST
2	SACRAMENTO ST	ARGUELLO BLVD
2	FILLMORE ST	CHESTNUT ST
2	JACKSON ST	BRODERICK ST
2	FILLMORE ST	BROADWAY
2	FRANKLIN ST	BLACKSTONE CT
2	WASHINGTON ST	MAPLE ST
2	WEBSTER ST	JACKSON ST

2	WASHINGTON ST	CHERRY ST
2	TURK BLVD	CENTRAL AVE
2	VALLEJO ST	FILLMORE ST
2	MASONIC AVE	GOLDEN GATE AVE
2	SCOTT ST	BROADWAY
2	CLAY ST	CHERRY ST
2	CLEMENT ST	ARGUELLO BLVD
2	EUCLID AVE	ARGUELLO BLVD
2	WEBSTER ST	GREENWICH ST
2	PACIFIC AVE	DIVISADERO ST
2	POLK ST	NORTH POINT ST
2	SACRAMENTO ST	CHERRY ST
2	JACKSON ST	BAKER ST
2	TERRA VISTA AVE	ANZAVISTA AVE
2	NORTH POINT ST	DIVISADERO ST
2	JACKSON ST	DIVISADERO ST
2	VAN NESS AVE	FRANCISCO ST
2	DIVISADERO ST	BEACH ST
2	OFARRELL ST	ANZAVISTA AVE
2	SCOTT ST	NORTH POINT ST
2	LYON ST	JACKSON ST
3	VALLEJO ST	BARTOL ST
3	STONE ST	JACKSON ST
3	VALLEJO ST	MONTGOMERY ST
3	REDFIELD ALY	FILBERT ST
3	VALLEJO ST	TURK MURPHY LN
3	POLK ST	AUSTIN ST
3	KEARNY ST	FILBERT ST
3	PINE ST	GRANT AVE
3	PARKHURST ALY	CLAY ST
3	VAN NESS AVE	BROADWAY
3	LOMBARD ST	LEAVENWORTH ST
3	STOCKTON ST	CLAY ST
3	VALPARAISO ST	JONES ST
3	STOCKTON ST	GREENWICH ST
3	SACRAMENTO ST	JONES ST
3	STOCKTON ST	EMMA ST
3	POLK ST	PINE ST
3	LURMONT TER	LEAVENWORTH ST
3	CHATHAM PL	BUSH ST
3	JONES ST	CALIFORNIA ST
3	GENOA PL	FILBERT ST
3	TAYLOR ST	FALLON PL
3	SANSOME ST	BROADWAY
3	GREENWICH ST	BRANT ALY
3	VALLEJO ST	MASON ST
3	VALLEJO ST	SANSOME ST
3	LOMBARD ST	JONES ST

3	KEARNY ST	GREENWICH ST
3	MONTGOMERY ST	MERCHANT ST
3	JACKSON ST	HYDE ST
3	VARENNE ST	FILBERT ST
3	WORDEN ST	FRANCISCO ST
3	ROBERT C LEVY TUNL	BROADWAY
3	MONTGOMERY ST	CLAY ST
3	VALLEJO ST	POWELL ST
3	VANDEWATER ST	POWELL ST
3	VAN NESS AVE	PACIFIC AVE
3	TURK MURPHY LN	BROADWAY
3	TAYLOR ST	SACRAMENTO ST
3	TAYLOR ST	FILBERT ST
3	POWELL ST	CHESTNUT ST
3	GREENWICH ST	CHILD ST
3	WASHINGTON ST	HYDE ST
3	STOCKTON ST	BUSH ST
3	LEAVENWORTH ST	GREENWICH ST
3	JOICE ST	CLAY ST
3	VALLEJO ST	HODGES ALY
3	WASHINGTON ST	STONE ST
3	WASHINGTON ST	LARKIN ST
3	JONES ST	GREENWICH ST
3	VALLEJO ST	PRESCOTT CT
3	POWELL ST	GREENWICH ST
3	POWELL ST	FILBERT ST
3	STOCKTON ST	PINE ST
3	JONES ST	FILBERT ST
3	MERCHANT ST	KEARNY ST
4	PACHECO ST	37TH AVE
4	MIDDLEFIELD DR	GELLERT DR
4	ORTEGA ST	40TH AVE
4	RIVERA ST	24TH AVE
4	VICENTE ST	40TH AVE
4	MORAGA ST	38TH AVE
4	RIVERA ST	38TH AVE
4	SANTIAGO ST	22ND AVE
4	MORAGA ST	37TH AVE
4	KIRKHAM ST	42ND AVE
4	PACHECO ST	21ST AVE
4	RIVERA ST	22ND AVE
4	MIDDLEFIELD DR	EUCALYPTUS DR
4	QUINTARA ST	22ND AVE
4	SANTIAGO ST	42ND AVE
4	ORTEGA ST	39TH AVE
4	FOREST VIEW DR	EUCALYPTUS DR
4	MEADOWBROOK DR	EUCALYPTUS DR
4	QUINTARA ST	34TH AVE

4	NORIEGA ST	37TH AVE
4	IRVING ST	25TH AVE
4	MELBA AVE	EUCALYPTUS DR
4	MIDDLEFIELD DR	LAKE MERCED BLVD
4	NORIEGA ST	44TH AVE
4	JUDAH ST	25TH AVE
4	LAWTON ST	39TH AVE
4	QUINTARA ST	35TH AVE
4	MORAGA ST	44TH AVE
4	QUINTARA ST	39TH AVE
4	EUCALYPTUS DR	22ND AVE
4	PACHECO ST	20TH AVE
4	VICENTE ST	24TH AVE
4	NORIEGA ST	38TH AVE
4	QUINTARA ST	23RD AVE
4	QUINTARA ST	24TH AVE
4	INVERNESS DR	EUCALYPTUS DR
4	TARAVAL ST	41ST AVE
4	WAWONA ST	42ND AVE
4	PACHECO ST	22ND AVE
4	LAWTON ST	40TH AVE
4	IRVING ST	24TH AVE
4	VICENTE ST	25TH AVE
4	ORTEGA ST	37TH AVE
4	PACHECO ST	35TH AVE
4	MORAGA ST	45TH AVE
4	RIVERA ST	39TH AVE
4	SYLVAN DR	EUCALYPTUS DR
4	TARAVAL ST	42ND AVE
4	WAWONA ST	41ST AVE
4	ULLOA ST	40TH AVE
4	ORTEGA ST	38TH AVE
4	QUINTARA ST	37TH AVE
4	VICENTE ST	42ND AVE
4	QUINTARA ST	21ST AVE
4	SANTIAGO ST	41ST AVE
4	KIRKHAM ST	43RD AVE
4	PACHECO ST	41ST AVE
4	EUCALYPTUS DR	25TH AVE
4	ORTEGA ST	41ST AVE
4	LAWTON ST	42ND AVE
4	ORTEGA ST	20TH AVE
4	PACHECO ST	34TH AVE
5	PIERCE ST	ELM ST
5	SCOTT ST	ELLIS ST
5	OAK ST	GOUGH ST
5	WEBSTER ST	OAK ST
5	ROSE ST	BUCHANAN ST

5	SCOTT ST	GOLDEN GATE AVE
5	WILMOT ST	STEINER ST
5	OFARRELL ST	HOLLIS ST
5	POLK ST	ELM ST
5	PIERCE ST	HAYES ST
5	WALLER ST	ASHBURY ST
5	PIERCE ST	OFARRELL ST
5	OAK ST	FILLMORE ST
5	GROVE ST	CLAYTON ST
5	OAK ST	BUCHANAN ST
5	SUTTER ST	OCTAVIA ST
5	EARL GAGE JR ST	BUCHANAN ST
5	HAYES ST	CLAYTON ST
5	LILY ST	BUCHANAN ST
5	VAN NESS AVE	ELM ST
5	ROSE ST	LAGUNA ST
5	PINE ST	OCTAVIA ST
5	SCOTT ST	ELM ST
5	TURK ST	POLK ST
5	HOLLIS ST	ELLIS ST
5	STEINER ST	HAYES ST
5	VAN NESS AVE	TURK ST
5	PINE ST	LAGUNA ST
5	ZAMPA LN	GEARY BLVD
5	OAK ST	ASHBURY ST
5	WALLER ST	DOWNEY ST
5	HAYES ST	COLE ST
5	JONES ST	EDDY ST
5	GEARY BLVD	BUCHANAN ST
5	WAGNER ALY	EDDY ST
5	GROVE ST	COLE ST
5	OCTAVIA ST	AUSTIN ST
5	QUICKSTEP LN	ELLIS ST
5	WEBSTER ST	HICKORY ST
5	ELLIS ST	BEIDEMAN ST
5	PIERCE ST	GOLDEN GATE AVE
6	HICKORY ST	FRANKLIN ST
6	FOLSOM ST	11TH ST
6	CLEVELAND ST	7TH ST
6	SHERMAN ST	CLEVELAND ST
6	AVENUE E	13TH TI ST
6	HARRISON ST	7TH ST
6	JUNIPER ST	FOLSOM ST
6	GATEVIEW AVE	13TH TI ST
6	OAK ST	FRANKLIN ST
7	LURLINE ST	FUNSTON AVE
7	WESTGATE DR	KENWOOD WAY
7	VERDUN WAY	CLAREMONT BLVD



7	VERDUN WAY	LENOX WAY
7	SAN FERNANDO WAY	DARIEN WAY
7	STONECREST DR	BROADMOOR DR
7	CHURCH PARKING LOT	CHURCH ACCESS RD
7	STERN GROVE CT	19TH AVE
7	ROSSMOOR DR	ELMHURST DR
7	MYRA WAY	AVOCA ALY
7	SEQUOIA WAY	BELLA VISTA WAY
7	GREENWOOD AVE	COLON AVE
7	WEST PORTAL AVE	15TH AVE
7	TARAVAL ST	12TH AVE
7	MAGELLAN AVE	12TH AVE
7	FOERSTER ST	FLOOD AVE
7	PANORAMA DR	CLARENDON AVE
7	WAITHMAN WAY	ULLOA ST
7	UNNAMED 124	CHURCH PARKING LOT
7	HEARST AVE	EDNA ST
7	MERCED AVE	LAGUNA HONDA BLVD
7	THOMAS MORE WAY	SAN FRANCISCO GOLF CLUB RD
7	JUDAH ST	14TH AVE
7	VICENTE ST	17TH AVE
7	ULLOA ST	LAGUNA HONDA BLVD
7	WILDWOOD WAY	PLYMOUTH AVE
7	OAK PARK DR	CLARENDON AVE
7	WOODSIDE AVE	VASQUEZ AVE
7	IRVING ST	18TH AVE
7	SAN RAFAEL WAY	DARIEN WAY
7	TARAVAL ST	CLAREMONT BLVD
7	SYDNEY WAY	FOWLER AVE
7	IRVING ST	6TH AVE
7	ULLOA ST	18TH AVE
7	12TH AVE	END: 1-49 BLOCK
7	WARREN DR	ASHWOOD LN
7	OCEAN AVE	EUCALYPTUS DR
7	SLOAT BLVD	CRANLEIGH DR
7	WINSTON DR	LAKE MERCED BLVD
7	ROCKDALE DR	OMAR WAY
7	HAZELWOOD AVE	GREENWOOD AVE
7	CLARENDON AVE	ASHWOOD LN
7	FLOOD AVE	EDNA ST
7	OMAR WAY	MYRA WAY
7	SEQUOIA WAY	OMAR WAY
7	UPLAND DR	APTOS AVE
7	GLADIOLUS LN	ELMHURST DR
7	WAITHMAN WAY	PORTOLA DR
7	SAN FERNANDO WAY	OCEAN AVE
7	RIVERA ST	14TH AVE
7	SLOAT BLVD	ARDENWOOD WAY

7	JUDAH ST	6TH AVE
7	VALDEZ AVE	GREENWOOD AVE
7	KIRKHAM ST	FUNSTON AVE
7	HEARST AVE	FOERSTER ST
7	SLOAT BLVD	BEACHMONT DR
7	JUNIPERO SERRA BLVD	DARIEN WAY
7	IRVING ST	14TH AVE
7	TARAVAL ST	FUNSTON AVE
7	JUDSON AVE	HAZELWOOD AVE
7	UPLAND DR	SAN ALESO AVE
7	SLOAT BLVD	AVON WAY
7	IRVING ST	17TH AVE
7	TARAVAL ST	LENOX WAY
7	ROSSMOOR DR	19TH AVE
7	ULLOA ST	17TH AVE
7	KIRKHAM ST	12TH AVE
7	TAPIA DR	ARBALLO DR
7	JOOST AVE	BROMPTON AVE
7	BELLA VISTA WAY	AVOCA ALY
7	IRVING ST	7TH AVE
7	WARREN DR	OAK PARK DR
7	CLAREMONT BLVD	ALLSTON WAY
7	CHURCH PARKING LOT	CHURCH ACCESS RD
7	CHURCH PARKING LOT	CHURCH ACCESS RD
7	SANTIAGO ST	14TH AVE
7	IRVING ST	FUNSTON AVE
7	VICENTE ST	18TH AVE
7	JUDAH ST	7TH AVE
7	JUDAH ST	FUNSTON AVE
7	ROSSMOOR DR	JUNIPERO SERRA BLVD
7	SLOAT BLVD	LAGUNITAS DR
7	PORTOLA DR	LAGUNA HONDA BLVD
7	ROSSMOOR DR	ELMHURST DR
7	WESTGATE DR	UPLAND DR
7	PORTOLA DR	DEL SUR AVE
7	OAK PARK DR	FOREST KNOLLS DR
7	DORCAS WAY	BELLA VISTA WAY
7	ULLOA ST	SYDNEY WAY
7	STONECREST DR	JUNIPERO SERRA BLVD
7	JUDSON AVE	FRIDA KAHLO WAY
8	HAMERTON AVE	BOSWORTH ST
8	NOE ST	30TH ST
8	VICKSBURG ST	22ND ST
8	COLE ST	ALMA ST
8	DOUGLASS ST	ALVARADO ST
8	NOE ST	DAY ST
8	DOUGLASS ST	22ND ST
8	SHRADER ST	GRATTAN ST

8	SANCHEZ ST	22ND ST
8	FREDERICK ST	ASHBURY ST
8	CUVIER ST	BOSWORTH ST
8	DIAMOND ST	20TH ST
8	SHARON ST	16TH ST
8	IRON ALY	CORBETT AVE
8	CHENERY ST	30TH ST
8	RANDALL ST	CHENERY ST
8	GRAYSTONE TER	COPPER ALY
8	DIXIE ALY	BURNETT AVE
8	ELIZABETH ST	CASTRO ST
8	SANCHEZ ST	29TH ST
8	TURQUOISE WAY	QUARTZ WAY
8	TWIN PEAKS BLVD	PORTOLA DR
8	PEARL ST	MARKET ST
8	CASTRO ST	25TH ST
8	EUREKA ST	23RD ST
8	CHILTON AVE	BOSWORTH ST
8	MIRANDO WAY	CUVIER ST
8	SANCHEZ ST	HILL ST
8	CASTRO ST	24TH ST
8	WALLER ST	CENTRAL AVE
8	CHENERY ST	BURNSIDE AVE
8	EUREKA ST	22ND ST
8	NOE ST	CLIPPER ST
8	COLLINGWOOD ST	20TH ST
8	RANDALL ST	ARLINGTON ST
8	FAIR OAKS ST	22ND ST
8	NOE ST	25TH ST
8	COLLINGWOOD ST	18TH ST
8	OCTAVIA ST	MARKET ST
8	FREDERICK ST	DOWNEY ST
8	ELIZABETH ST	DIAMOND ST
8	SAN JOSE AVE	26TH ST
8	HILL ST	CHURCH ST
8	DOLORES ST	CHULA LN
8	CHURCH ST	CHULA LN
8	SAN JOSE AVE	RANDALL ST
8	DIAMOND ST	19TH ST
8	TURQUOISE WAY	AMETHYST WAY
8	DOUGLASS ST	23RD ST
8	LAIDLEY ST	30TH ST
8	VALLEY ST	CHURCH ST
8	ROOSEVELT WAY	14TH ST
8	COLLINGWOOD ST	19TH ST
8	DOLORES ST	22ND ST
8	FAIR OAKS ST	25TH ST
8	CHULA LN	ABBNEY ST

8	SAN JOSE AVE	JURI ST
8	PORTOLA DR	GLENVIEW DR
8	VALLEY ST	SANCHEZ ST
8	CHURCH ST	29TH ST
8	MORGAN ALY	CORBETT AVE
8	IRON ALY	GRAYSTONE TER
8	DOLORES ST	30TH ST
8	MARSILY ST	BOSWORTH ST
8	SAN JOSE AVE	25TH ST
8	CHATTANOOGA ST	22ND ST
8	HARLOW ST	16TH ST
8	ROMAIN ST	CORBETT AVE
8	GARDENSIDE DR	BURNETT AVE
8	DIXIE ALY	CORBETT AVE
8	CORBETT AVE	COPPER ALY
8	LAGUNA ST	HAIGHT ST
8	DEHON ST	16TH ST
8	GUERRERO ST	16TH ST
8	LANDERS ST	16TH ST
8	QUANE ST	22ND ST
9	GAVEN ST	BOYLSTON ST
9	WAYLAND ST	SOMERSET ST
9	SOUTH VAN NESS AVE	18TH ST
9	BRYANT ST	22ND ST
9	OGDEN AVE	BANKS ST
9	SILVER AVE	AMHERST ST
9	PATTON ST	HIGHLAND AVE
9	SANTA MARINA ST	GLADYS ST
9	WAYLAND ST	HOLYOKE ST
9	CAMBRIDGE ST	BACON ST
9	PATTON ST	APPLETON AVE
9	FLORIDA ST	25TH ST
9	SILLIMAN ST	CAMBRIDGE ST
9	WOOLSEY ST	GOETTINGEN ST
9	SHOTWELL ST	18TH ST
9	SANTA MARINA ST	ELSIE ST
9	MINNA ST	15TH ST
9	TREAT AVE	MISTRAL ST
9	SHOTWELL ST	23RD ST
9	TULANE ST	PRINCETON ST
9	FLORIDA ST	24TH ST
9	HWY 101 S OFF RAMP	ANDREW ST
9	SOMERSET ST	BACON ST
9	SANTA MARINA ST	PROSPECT AVE
9	CAPP ST	16TH ST
9	STONEMAN ST	FOLSOM ST
9	HOLYOKE ST	DWIGHT ST
9	VALENCIA ST	DUBOCE AVE

9	SHOTWELL ST	PRECITA AVE
9	HOLLY PARK CIR	APPLETON AVE
9	MISTRAL ST	HARRISON ST
9	WOOLSEY ST	SOMERSET ST
9	GAVEN ST	BOWDOIN ST
9	OSAGE ALY	25TH ST
9	CAPP ST	ADAIR ST
9	YALE ST	SILLIMAN ST
9	SILVER AVE	CAMBRIDGE ST
9	CAMBRIDGE ST	BURROWS ST
9	ALABAMA ST	25TH ST
9	YALE ST	SILVER AVE
9	FELTON ST	AMHERST ST
9	OSAGE ALY	26TH ST
9	MISSION ST	15TH ST
9	HOLLY PARK CIR	HIGHLAND AVE
9	HAMILTON ST	DWIGHT ST
9	GUERRERO ST	CLINTON PARK
9	GLADYS ST	APPLETON AVE
9	UTAH ST	25TH ST
9	HARRISON ST	CESAR CHAVEZ ST
9	SOMERSET ST	KAREN CT
9	HWY 101 S OFF RAMP	ANDREW ST
9	CAPP ST	23RD ST
9	GIRARD ST	BURROWS ST
9	TREAT AVE	PRECITA AVE
9	SOUTH VAN NESS AVE	23RD ST
9	ORANGE ALY	25TH ST
9	FELTON ST	CAMBRIDGE ST
9	VALENCIA ST	BROSNAN ST
9	SOUTH VAN NESS AVE	24TH ST
9	SOUTH VAN NESS AVE	17TH ST
9	OLMSTEAD ST	BOWDOIN ST
9	MISSION ST	26TH ST
9	BURROWS ST	AMHERST ST
9	BACON ST	AMHERST ST
9	PRENTISS ST	OGDEN AVE
9	PRECITA AVE	HARRISON ST
9	MANSELL ST	BOWDOIN ST
9	GOETTINGEN ST	BACON ST
9	CAPP ST	16TH ST
9	DWIGHT ST	BOWDOIN ST
9	BURROWS ST	BRUSSELS ST
9	YALE ST	FELTON ST
9	PIOCHE ST	CAMBRIDGE ST
9	MISSION ST	25TH ST
9	OLMSTEAD ST	GOETTINGEN ST
9	GAISER CT	START: 1-99 BLOCK

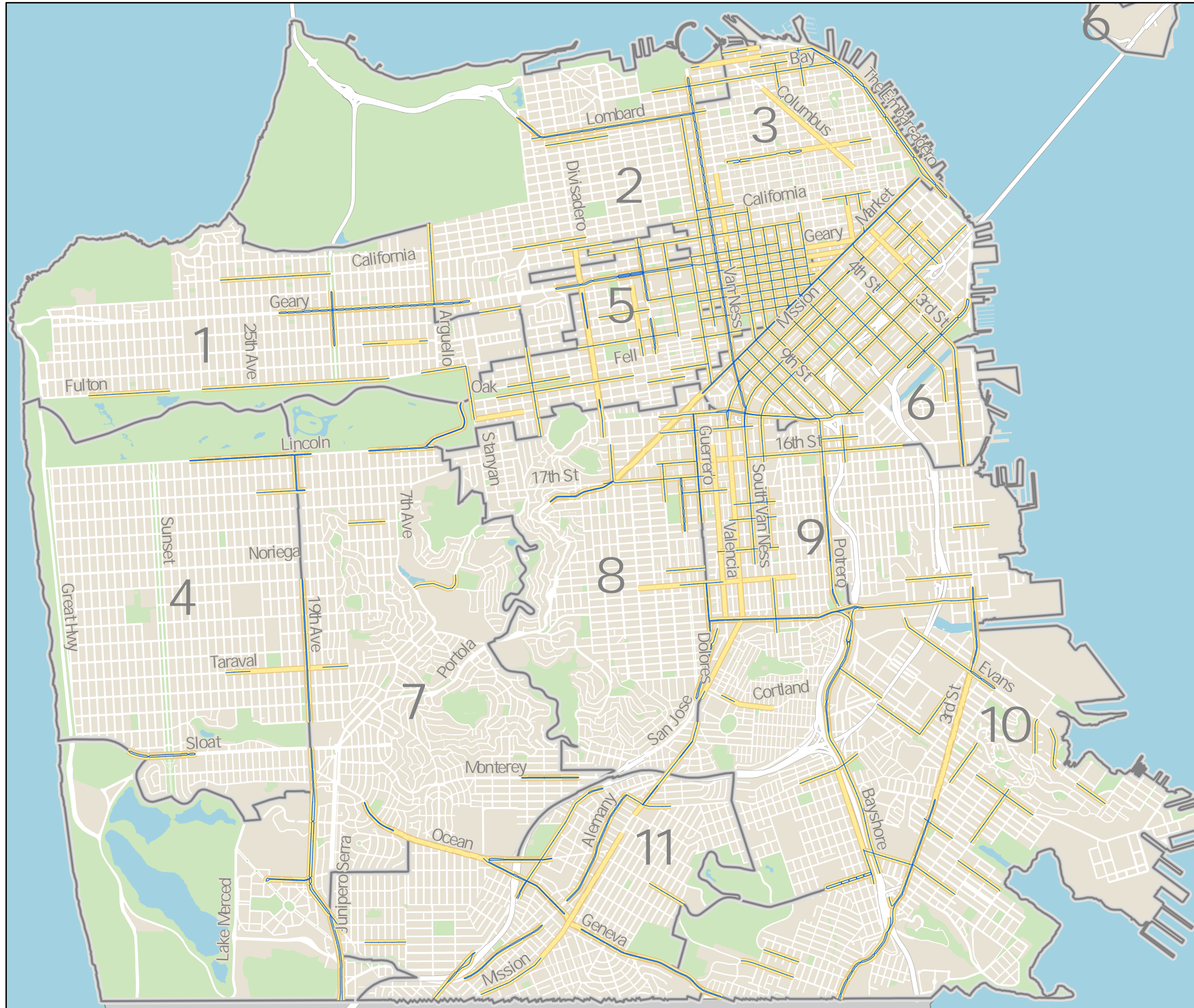
9	FOLSOM ST	CESAR CHAVEZ ST
9	SOMERSET ST	BURROWS ST
9	BARTLETT ST	23RD ST
9	BARTLETT ST	22ND ST
9	SWEENEY ST	PRINCETON ST
9	SWEENEY ST	CAMBRIDGE ST
10	TOMASO CT	CORA ST
10	ELLIOT ST	CAMPBELL AVE
10	SILVER AVE	CONKLING ST
10	INGERSON AVE	GILROY ST
10	WILLIE B KENNEDY DR	GARNETT TER
10	INGALLS ST	HARBOR RD
10	MANSELL ST	BRAZIL AVE
10	SHAFTER AVE	SELBY ST
10	WILDE AVE	DELTA ST
10	GILMAN AVE	ARELIIOUS WALKER DR
10	SAN BRUNO AVE	25TH ST
10	WISCONSIN ST	CAROLINA ST
10	RAYMOND AVE	ELLIOT ST
10	WISCONSIN ST	23RD ST
10	MISSOURI ST	19TH ST
10	POMONA ST	BAY VIEW ST
10	FLORA ST	BAY VIEW ST
10	SCHWERIN ST	LELAND AVE
10	SELBY ST	HELENA ST
10	SUNNYDALE AVE	SUNNYDALE AVE
10	NEWCOMB AVE	MENDELL ST
10	CORAL RD	CAROLINA ST
10	QUESADA AVE	KEITH ST
10	SAWYER ST	RAYMOND AVE
10	LELAND AVE	DELTA ST
10	YELLOW CAB ACCESS ROAD	MISSOURI ST
10	GILMAN AVE	GIANTS DR
10	SELBY ST	REVERE AVE
10	INGERSON AVE	GRIFFITH ST
10	TOPEKA AVE	SILVER AVE
10	SILVER AVE	SANTA FE AVE
10	SUNNYDALE AVE	RUTLAND ST
10	TEXAS ST	20TH ST
10	NEWCOMB AVE	KEITH ST
10	INGERSON AVE	HAWES ST
10	HOLLISTER AVE	HAWES ST
10	MISSOURI ST	20TH ST
10	CAROLINA ST	19TH ST
10	WATERVILLE ST	CONKLING ST
10	VISITACION AVE	DELTA ST
10	KANSAS ST	18TH ST
10	TEXAS ST	19TH ST

10	ARKANSAS ST	18TH ST
10	WILLIE B KENNEDY DR	HUDSON AVE
10	MARIPOSA ST	CAROLINA ST
10	JENNINGS ST	JAMESTOWN AVE
10	GARLINGTON CT	COMMER CT
10	THOMAS AVE	SELBY ST
10	OAKDALE AVE	MENDELL ST
10	OAKDALE AVE	KEITH ST
10	PERSIA AVE	MANSELL ST
10	WILDE AVE	ERVINE ST
10	OSCEOLA LN	LA SALLE AVE
10	CORAL RD	CAROLINA ST
10	SUNNYDALE AVE	PEABODY ST
10	WHITNEY YOUNG CIR	HUDSON AVE
10	DE HARO ST	19TH ST
10	SANTOS ST	BROOKDALE AVE
10	OSCEOLA LN	LA SALLE AVE
10	REVERE AVE	RANKIN ST
10	BROOKDALE AVE	BLYTHDALE AVE
10	HARKNESS AVE	DELTA ST
10	INGERSON AVE	GIANTS DR
10	DE HARO ST	18TH ST
10	NEWCOMB AVE	LA SALLE AVE
10	LILLIAN ST	BEATRICE LN
10	CAROLINA ST	CAROLINA ST
10	KANSAS ST	19TH ST
10	GRIFFITH ST	GILMAN AVE
10	REVERE AVE	KEITH ST
10	HAMILTON ST	DELTA ST
10	TEDDY AVE	ELLIOT ST
10	KEY AVE	JENNINGS ST
10	MANSELL ST	DARTMOUTH ST
10	THORNTON AVE	FLORA ST
10	LA SALLE AVE	GARLINGTON CT
10	THORNTON AVE	POMONA ST
10	ELLIOT ST	ARLETA AVE
10	WHITNEY YOUNG CIR	NEWCOMB AVE
10	CAMPBELL AVE	CAMPBELL AVE
10	THORNTON AVE	CERES ST
10	WISCONSIN ST	CONNECTICUT ST
10	INGERSON AVE	CORONADO ST
10	CAROLINA ST	18TH ST
11	ROEMER WAY	BRUNSWICK ST
11	FARALLONES ST	CAPITOL AVE
11	OTSEGO AVE	ONEIDA AVE
11	EDGAR AVE	BRUCE AVE
11	WINDING WAY	NAYLOR ST
11	SARGENT ST	ARCH ST

11	VICTORIA ST	SARGENT ST
11	WHITTIER ST	CASSANDRA CT
11	PARIS ST	AVALON AVE
11	MORSE ST	LOWELL ST
11	VERNON ST	SARGENT ST
11	ONEIDA AVE	CAYUGA AVE
11	LISBON ST	EXCELSIOR AVE
11	WHITTIER ST	BRUNSWICK ST
11	SARGENT ST	RAMSELL ST
11	LA GRANDE AVE	BRAZIL AVE
11	PRAGUE ST	NAYLOR ST
11	PLYMOUTH AVE	BROAD ST
11	SENECA AVE	DELANO AVE
11	MISSION ST	FRANCIS ST
11	ONONDAGA AVE	CAYUGA AVE
11	MOSCOW ST	BRAZIL AVE
11	LOWELL ST	BRUNSWICK ST
11	SANTA ROSA AVE	MISSION ST
11	WANDA ST	ONONDAGA AVE
11	VERNON ST	SHIELDS ST
11	VIENNA ST	AMAZON AVE
11	OTSEGO AVE	ONONDAGA AVE
11	MADRID ST	EXCELSIOR AVE
11	WHIPPLE ST	MORSE ST
11	DE MONTFORT AVE	ASHTON AVE
11	NIAGARA AVE	EDGAR AVE
11	CUVIER ST	CAYUGA AVE
11	TARA ST	START: 1-99 BLOCK
11	NIAGARA AVE	HOWTH ST
11	WINDING WAY	CORDOVA ST
11	WHITTIER ST	CRESCIO CT
11	PICO AVE	ASHTON AVE
11	JULES AVE	DE MONTFORT AVE
11	NAPLES ST	ITALY AVE
11	BRAZIL AVE	MID:BLOCK
11	BRAZIL AVE	ATHENS ST
11	SHIELDS ST	RAMSELL ST
11	NAPLES ST	AMAZON AVE
11	PLYMOUTH AVE	FARALLONES ST
11	WILLIAR AVE	NIAGARA AVE
11	ONEIDA AVE	DELANO AVE
11	CAYUGA AVE	BALHI CT
11	SHIELDS ST	ARCH ST
11	LISBON ST	AVALON AVE
11	MADRID ST	AVALON AVE
11	JUNIOR TER	CAYUGA AVE
11	PARIS ST	EXCELSIOR AVE
11	PRAGUE ST	CORDOVA ST



11	LONDON ST	AVALON AVE
11	LA GRANDE AVE	DUBLIN ST
11	VICTORIA ST	SHIELDS ST
11	SUNBEAM LN	CAYUGA AVE
11	SENECA AVE	CAYUGA AVE



# Potential Speed Limit Reduction

Eligible streets for potential speed limit reduction

August 2024

Street segments in San Francisco that may be eligible for potential speed limit reduction using resources from this funding request. Qualifying street segments are safety corridors, located on the Vision Zero High Injury Network. Street segments excluded include prior speed limit reduction in business activity districts.

## LEGEND

- Eligible speed safety corridors
- Vision Zero High Injury Network
- Supervisor districts



0.2 miles

Scale 1:46,211

Date Saved: 8/23/2024

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## Potential Speed Limit Reduction Locations

District	Street Name	From	To
1	BALBOA ST	02ND AVE	03RD AVE
1	BALBOA ST	07TH AVE	10TH AVE
1	CALIFORNIA ST	PARK PRESIDIO BLVD	27TH AVE
1	FULTON ST	STANYAN ST	03RD AVE
1	FULTON ST	07TH AVE	30TH AVE
1	FULTON ST	34TH AVE	44TH AVE
1	GEARY BLVD	ARGUELLO BLVD	20TH AVE
1	PARK PRESIDIO BLVD	CLEMENT ST	BALBOA ST
1	STANYAN ST	FULTON ST	HAYES ST
1/2	ANZA ST	MASONIC AVE	SPRUCE ST
1/2	ARGUELLO BLVD	FINLEY RD	GEARY BLVD
1/2	MASONIC AVE	MCALLISTER ST	FULTON ST
1/5	STANYAN ST	HAYES ST	OAK ACCESS RD
2	BAY ST	HYDE ST	OCTAVIA ST
2	BEACH ST	POLK ST	BEACH ST
2	BUSH ST	VAN NESS AVE	GOUGH ST
2	CALIFORNIA ST	SCOTT ST	WALNUT ST
2	CALIFORNIA ST	VAN NESS AVE	OCTAVIA ST
2	EDDY ST	VAN NESS AVE	GOUGH ST
2	FRANKLIN ST	GOLDEN GATE AVE	BLACKSTONE CT
2	GEARY BLVD	PARKER AVE	ARGUELLO BLVD
2	GEARY BLVD	DIVISADERO ST	BAKER ST
2	GEARY ST	GEARY BLVD	GEARY BLVD
2	GOUGH ST	EDDY ST	POST ST
2	GREENWICH ST	FILLMORE ST	BRODERICK ST
2	LOMBARD ST	VAN NESS AVE	BAKER ST
2	OFARRELL ST	VAN NESS AVE	FRANKLIN ST
2	PINE ST	SCOTT ST	BRODERICK ST
2	POST ST	VAN NESS AVE	GOUGH ST
2	RICHARDSON AVE	LOMBARD ST	HWY 101 NORTHBOUND
2	SACRAMENTO ST	VAN NESS AVE	FRANKLIN ST
2	TURK ST	VAN NESS AVE	GOUGH ST
2	VAN NESS AVE	CHESTNUT ST	NORTH POINT ST
2/3	VAN NESS AVE	GEARY BLVD	CHESTNUT ST
2/5	BUSH ST	STEINER ST	SCOTT ST
2/5	BUSH ST	GOUGH ST	OCTAVIA ST
2/5	EDDY ST	GOUGH ST	LAGUNA ST
2/5	GOUGH ST	GOLDEN GATE AVE	EDDY ST
2/5	LAGUNA ST	EDDY ST	POST ST
2/5	PINE ST	STEINER ST	SCOTT ST
2/5	VAN NESS AVE	GOLDEN GATE AVE	GEARY BLVD
3	BAY ST	THE EMBARCADERO	HYDE ST
3	BEACH ST	GRANT AVE	TAYLOR ST
3	BROADWAY	POWELL ST	LARKIN ST
3	BROADWAY	BATTERY ST	MONTGOMERY ST

3	BUSH ST	MASON ST	VAN NESS AVE
3	CALIFORNIA ST	HYDE ST	VAN NESS AVE
3	CALIFORNIA ST	SANSOME ST	STOCKTON ST
3	EDDY ST	CYRIL MAGNIN ST	MASON ST
3	GEARY ST	MASON ST	TAYLOR ST
3	HYDE ST	GEARY ST	SACRAMENTO ST
3	JEFFERSON ST	JONES ST	HYDE ST
3	JONES ST	GEARY ST	BUSH ST
3	KEARNY ST	PINE ST	CALIFORNIA ST
3	LARKIN ST	GEARY ST	CALIFORNIA ST
3	LEAVENWORTH ST	GEARY ST	BUSH ST
3	LOMBARD ST	POLK ST	VAN NESS AVE
3	MASON ST	LOMBARD ST	NORTH POINT ST
3	MASON ST	OFARRELL ST	PINE ST
3	MONTGOMERY ST	MARKET ST	CALIFORNIA ST
3	NORTH POINT ST	POWELL ST	JONES ST
3	POLK ST	GEARY ST	SUTTER ST
3	POST ST	JONES ST	VAN NESS AVE
3	SACRAMENTO ST	LARKIN ST	VAN NESS AVE
3	STOCKTON ST	CHESTNUT ST	STOCKTON ST
3	TAYLOR ST	GEARY ST	BUSH ST
3	THE EMBARCADERO	MISSION ST	BEACH ST
3/5	GEARY ST	TAYLOR ST	GEARY BLVD
3/5	MASON ST	MARKET ST	ELLIS ST
3/5	OFARRELL ST	MASON ST	TAYLOR ST
3/5	TAYLOR ST	OFARRELL ST	GEARY ST
3/6	MARKET ST	STEUART ST	MASON ST
4	JUDAH ST	19TH AVE	24TH AVE
4	LINCOLN WAY	19TH AVE	32ND AVE
4	SLOAT BLVD	LAKESHORE PLZ	39TH AVE
4	TARAVAL ST	26TH AVE	29TH AVE
4/7	19TH AVE	CROSSOVER DR	JUDAH ST
4/7	19TH AVE	ORTEGA ST	WAWONA ST
4/7	19TH AVE	SLOAT BLVD	WINSTON DR
4/7	SLOAT BLVD	39TH AVE	41ST AVE
5	BUSH ST	OCTAVIA ST	STEINER ST
5	DIVISADERO ST	GOLDEN GATE AVE	OFARRELL ST
5	DIVISADERO ST	CASTRO ST	HAIGHT ST
5	EDDY ST	LAGUNA ST	WEBSTER ST
5	EDDY ST	MASON ST	VAN NESS AVE
5	ELLIS ST	MASON ST	LARKIN ST
5	FELL ST	BAKER ST	CLAYTON ST
5	FILLMORE ST	HAYES ST	MCALLISTER ST
5	FRANKLIN ST	FULTON ST	GOLDEN GATE AVE
5	FULTON ST	LAGUNA ST	BRODERICK ST
5	GEARY BLVD	LAGUNA ST	DIVISADERO ST
5	GOLDEN GATE AVE	06TH ST	POLK ST
5	GOUGH ST	LILY ST	GOLDEN GATE AVE

5	GROVE ST	DR CARLTON B GOODLETT PL	OCTAVIA ST
5	HYDE ST	08TH ST	GEARY ST
5	JONES ST	MARKET ST	GEARY ST
5	LAGUNA ST	POST ST	BUSH ST
5	LAGUNA ST	BIRCH ST	EDDY ST
5	LARKIN ST	GROVE ST	GEARY ST
5	LEAVENWORTH ST	UNITED NATIONS PLZ	GEARY ST
5	MASON ST	ELLIS ST	OFARRELL ST
5	MASONIC AVE	FULTON ST	WALLER ST
5	MCALLISTER ST	MARKET ST	GOUGH ST
5	OAK ST	STEINER ST	COLE ST
5	OAK ST	GOUGH ST	BUCHANAN ST
5	OFARRELL ST	TAYLOR ST	VAN NESS AVE
5	PAGE ST	LAGUNA ST	FILLMORE ST
5	POLK ST	DR CARLTON B GOODLETT PL	GEARY ST
5	STANYAN ST	OAK ACCESS RD	HAIGHT ST
5	TAYLOR ST	06TH ST	OFARRELL ST
5	VAN NESS AVE	GROVE ST	GOLDEN GATE AVE
5	WEBSTER ST	EDDY ST	PINE ST
5	WEBSTER ST	MARKET ST	GOLDEN GATE AVE
5/6	MARKET ST	TURK ST	08TH ST
5/6	VAN NESS AVE	FELL ST	GROVE ST
5/7	KEZAR DR	JOHN F KENNEDY DR	03RD AVE
5/7	LINCOLN WAY	02ND AVE	04TH AVE
5/8	MASONIC AVE	WALLER ST	FREDERICK ST
6	01ST ST	MARKET ST	01ST ST
6	02ND ST	FOLSOM ST	TOWNSEND ST
6	03RD ST	MARKET ST	MARIPOSA ST
6	04TH ST	CLEMENTINA ST	MISSION BAY BLVD NORTH
6	05TH ST	MARKET ST	TOWNSEND ST
6	06TH ST	MARKET ST	BRANNAN ST
6	07TH ST	MARKET ST	TOWNSEND ST
6	08TH ST	MARKET ST	DIVISADERO ST
6	09TH ST	MARKET ST	DIVISADERO ST
6	10TH ST	MARKET ST	BRANNAN ST
6	11TH ST	MARKET ST	BRYANT ST
6	13TH ST	BRYANT ST	HARRISON ST
6	15TH ST	RHODE ISLAND ST	POTRERO AVE
6	BRYANT ST	02ND ST	HARRIET ST
6	DIVISION ST	DE HARO ST	10TH ST
6	FOLSOM ST	03RD ST	MABINI ST
6	FOLSOM ST	04TH ST	HOWARD ST
6	FREMONT ST	FOLSOM ST	HARRISON ST
6	GOUGH ST	MARKET ST	LILY ST
6	HARRISON ST	THE EMBARCADERO	08TH ST
6	KING ST	THE EMBARCADERO	05TH ST
6	LARKIN ST	09TH ST	GROVE ST
6	MARKET ST	01ST ST	HWY 101 NORTHBOUND

6	MISSION ST	BEALE ST	01ST ST
6	MISSION ST	03RD ST	13TH ST
6	NATOMA ST	05TH ST	07TH ST
6	SOUTH VAN NESS AVE	MARKET ST	13TH ST
6	THE EMBARCADERO	HOWARD ST	MISSION ST
6	TOWNSEND ST	CLYDE ST	DIVISION ST
6	VAN NESS AVE	MARKET ST	FELL ST
6	VERMONT ST	ALAMEDA ST	16TH ST
6/10	16TH ST	MISSOURI ST	POTRERO AVE
6/9	13TH ST	HARRISON ST	OTIS ST
6/9	DIVISION ST	10TH ST	11TH ST
6/9	DUBOCE AVE	13TH ST	STEVENSON ST
6/9	POTRERO AVE	10TH ST	16TH ST
7	19TH AVE	WINSTON DR	JUNIPERO SERRA BLVD
7	CLARENDON AVE	ASHWOOD LN	LAGUNA HONDA BLVD
7	HOLLOWAY AVE	19TH AVE	FONT BLVD
7	JUDAH ST	18TH AVE	19TH AVE
7	JUNIPERO SERRA BLVD	JUNIPERO SERRA BLVD ON RAMP	JUNIPERO SERRA BLVD
7	LAWTON ST	AUTO DR	FUNSTON AVE
7	LINCOLN WAY	17TH AVE	19TH AVE
7	LINCOLN WAY	04TH AVE	10TH AVE
7	MONTEREY BLVD	BADEN ST	EDNA ST
7	OCEAN AVE	VICTORIA ST	SAN BENITO WAY
7	TARAVAL ST	14TH AVE	17TH AVE
7/11	JUNIPERO SERRA BLVD	19TH AVE	JUNIPERO SERRA BLVD OFF RAMP
7/11	OCEAN AVE	I-280 N ON RAMP	GENEVA AVE
8	14TH ST	GUERRERO ST	CHURCH ST
8	16TH ST	GUERRERO ST	HARLOW ST
8	17TH ST	GUERRERO ST	17TH ST
8	18TH ST	GUERRERO ST	DOLORES ST
8	23RD ST	GUERRERO ST	NELLIE ST
8	24TH ST	GUERRERO ST	CHATTANOOGA ST
8	CASTRO ST	HENRY ST	17TH ST
8	CHURCH ST	16TH ST	HANCOCK ST
8	DIVISADERO ST	14TH ST	CASTRO ST
8	DOLORES ST	17TH ST	LIBERTY ST
8	DUBOCE AVE	GUERRERO ST	CHURCH ST
8	GUERRERO ST	24TH ST	CESAR CHAVEZ ST
8	MARKET ST	17TH ST	DANVERS ST
8/9	24TH ST	VALENCIA ST	GUERRERO ST
8/9	CESAR CHAVEZ ST	VALENCIA ST	GUERRERO ST
8/9	DUBOCE AVE	VALENCIA ST	GUERRERO ST
8/9	GUERRERO ST	DUBOCE AVE	DUNCAN ST
8/9	MISSION ST	HIGHLAND AVE	TRUMBULL ST
8/9	SAN JOSE AVE	28TH ST	RANDALL ST
9	14TH ST	SHOTWELL ST	GUERRERO ST
9	15TH ST	POTRERO ST	15TH ST
9	16TH ST	POTRERO ST	SOUTH VAN NESS AVE

9	17TH ST	VALENCIA ST	GUERRERO ST
9	18TH ST	SAN CARLOS ST	GUERRERO ST
9	19TH ST	TREAT AVE	MISSION ST
9	20TH ST	TREAT AVE	SAN CARLOS ST
9	22ND ST	TREAT AVE	SAN JOSE AVE
9	BAY SHORE BLVD	CESAR CHAVEZ ST	HWY 101 S OFF RAMP
9	CESAR CHAVEZ ST	BAY SHORE BLVD	VALENCIA AST
9	CORTLAND AVE	PROSPECT AVE	BONVIEW ST
9	DUBOCE AVE	STEVENSON ST	VALENCIA AST
9	FOLSOM ST	13TH ST	ENTERPRISE ST
9	FOLSOM ST	18TH ST	22ND ST
9	FOLSOM ST	24TH ST	BESSIE ST
9	MISSION ST	13TH ST	14TH ST
9	MISSION ST	BROOK ST	RANDALL ST
9	POTRERO AVE	25TH ST	BAY SHORE BLVD ON RAMP
9	SAN JOSE AVE	27TH ST	28TH ST
9	SILVER AVE	BOYLSTON ST	BAY SHORE BLVD
9	SOUTH VAN NESS AVE	13TH ST	23RD ST
9/10	BAY SHORE BLVD	HWY 101 S OFF RAMP	BAY SHORE BLVD
9/10	MANSELL ST	SAN BRUNO AVE	HAMILTON ST
9/10	PAUL AVE	BAY SHORE BLVD	SAN BRUNO AVE
9/10	POTRERO AVE	16TH ST	25TH ST
9/10	SAN BRUNO AVE	DWIGHT ST	HWY 101 S OFF RAMP
10	03RD ST	26TH ST	EVANS AVE
10	03RD ST	WILLIAMS AVE	KEITH ST
10	22ND ST	22ND ST	MINNESOTA ST
10	25TH ST	03RD ST	CONNECTICUT
10	ARMSTRONG AVE	JENNINGS ST	LANE ST
10	BAY SHORE BLVD	PAUL AVE	CRANE ST
10	BAY SHORE BLVD	HWY 101 N ON RAMP	BAY SHORE BLVD
10	CARROLL AVE	ARELIIOUS WALKER DR	INGALLS ST
10	CESAR CHAVEZ ST	MICHIGAN ST	HWY 101 N ON RAMP
10	EVANS AVE	MENDELL ST	MARIN ST
10	GENEVA AVE	CARTER ST	CARRIZAL ST
10	GILMAN AVE	HAWES ST	03RD ST
10	HUNTERS POINT BLVD	INNES AVE	EVANS AVE
10	INGALLS ST	OAKDALE AVE	YOSEMITE AVE
10	INNES AVE	EARL ST	EARL ST
10	LANE ST	LANE ST	SHAFTER AVE
10	MIDDLE POINT RD	EVANS AVE	INGALLS ST
10	OAKDALE AVE	INDUSTRIAL ST	BAY SHORE BLVD
10	PALOU AVE	GRIFFITH ST	SELBY ST
10	PAUL AVE	03RD ST	BAY SHORE BLVD
10	PHELPS ST	HUDSON AVE	PALOU AVE
10	SAN BRUNO AVE	HWY 101 S OFF RAMP	ORDWAY ST
10	SILVER AVE	BAY SHORE BLVD	LEDYARD ST
10	SUNNYDALE AVE	SCHWERIN ST	SANTOS ST
10	VERMONT ST	16TH ST	17TH ST

10	VISITACION AVE	SCHWERIN ST	HAHN ST
10/11	GENEVA AVE	BROOKDALE AVE	CARTER ST
10/11	PERSIA AVE	DUBLIN ST	MANSELL ST
11	19TH AVE	JUNIPERO SERRA BLVD	MONTICELLO ST
11	ALEMANY BLVD	SILVER AVE	SILVER AVE
11	ALEMANY BLVD	MOUNT VERNON AVE	SICKLES AVE
11	GENEVA AVE	OCEAN AVE	GLORIA CT
11	GENEVA AVE	PARIS ST	BROOKDALE AVE
11	MISSION ST	TRUMBULL ST	ACTON ST
11	OCEAN AVE	DELANO AVE	SAN JOSE AVE
11	PERSIA AVE	VIENNA ST	DUBLIN ST
11	RANDOLPH ST	ORIZABA AVE	VERNON ST
11	SAN JOSE AVE	THERESA ST	SAN JOSE AVE
11	SAN JOSE AVE	BROAD ST	GOETHE ST
11	SILVER AVE	CAMELLIA AVE	CRAUT ST

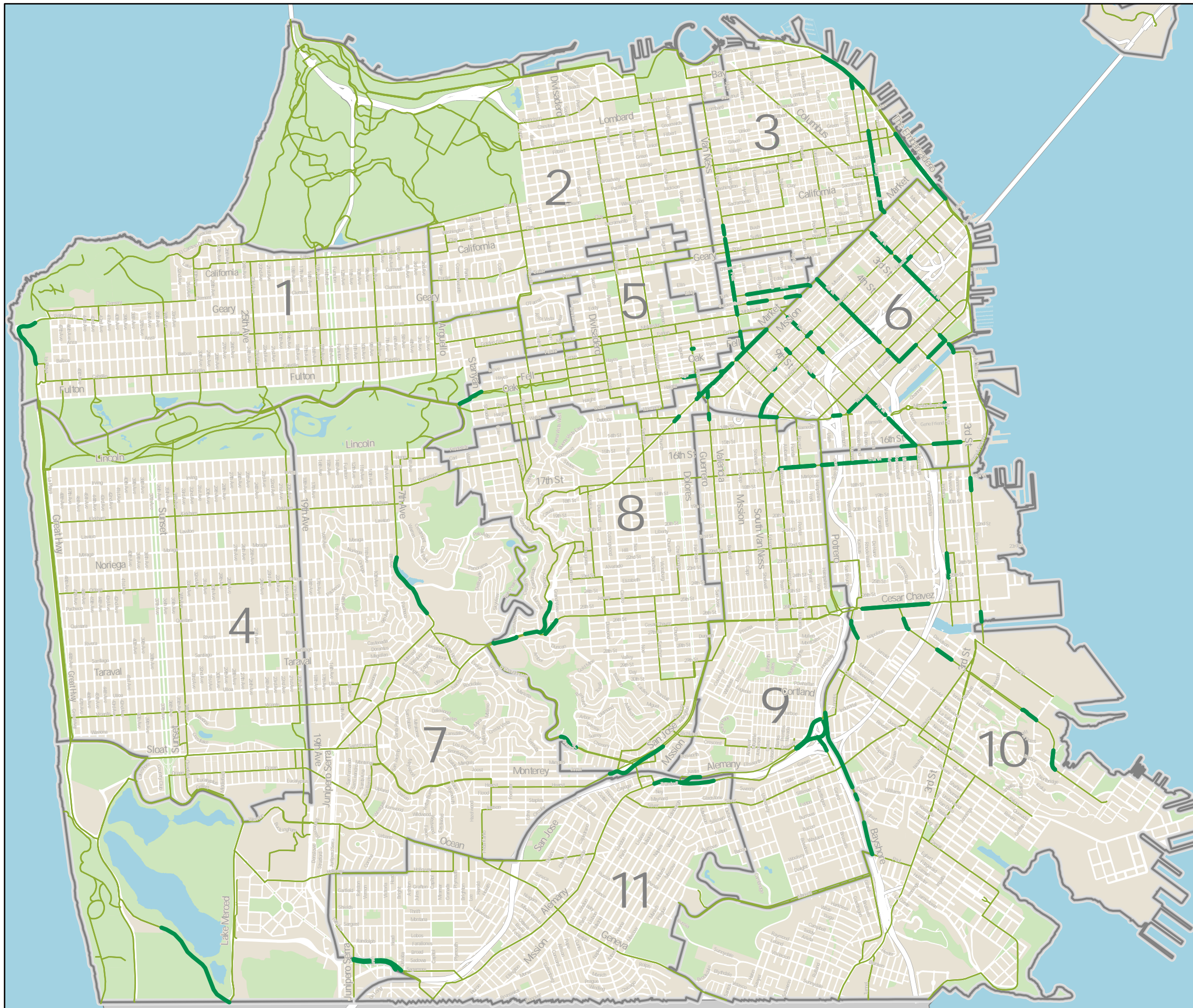


# Potential Bikeway Hardening

Eligible bikeways for potential hardening

August 2024

Locations along the San Francisco bicycle network where delineators are currently present and may be eligible for potential bikeway hardening upgrades using resources from this funding request. Locations excluded include bikeways that currently feature concrete medians, k-rail, and parking and loading.



### Legend

- Protected bikeways currently using only delineators
- Bike network
- Supervisor Districts



0.2 miles

Scale 1:46,211

Date Saved: 8/23/2024

By downloading this map, you are agreeing to the following disclaimer: "The City and County of San Francisco ("City") provides the following data as a public record and no rights of any kind are granted to any person by the City's provision of this data. The City and County of San Francisco ("City") makes no representation regarding and does not guarantee or otherwise warrant the accuracy or completeness of this data. Anyone who uses this data for any purpose whatsoever does so entirely at their own risk. The City shall not be liable or otherwise responsible for any loss, harm, claim or action of any kind from any person arising from the use of this data. By accessing this data, the person accessing it acknowledges that she or he has read and does so under the condition that she or he agrees to the contents and terms of this disclaimer."



## Potential Bikeway Hardening Locations

District	Street Name	From	To
1	GREAT HWY HWY	POINT LOBOS AV	BALBOA ST
1	POINT LOBOS AVE	MERRIE WY	GREAT HWY
1	JOHN F KENNEDY DR	UNNAMED #133	KEZAR DR
3	POLK ST	PINE ST	BUSH ST
3	POLK ST	FERN ST	GEARY ST
3	SANSOME ST	LOMBARD	THE EMBARCADERO
3	THE EMBARCADERO	KEARNY ST	BATTERY ST
3	THE EMBARCADERO	BROADWAY	MISSION ST
3	BUSH ST	BATTERY ST	MARKET ST
3	BATTERY ST	VALLEJO ST	BUSH ST
5	POLK ST	GEARY ST	ELM ST
5	POLK ST	GOLDEN GATE AVE	MC CALLISTER ST
5	GOLDEN GATE AVE	LARKIN ST	CONTINUUM ALY
5	GOLDEN GATE AVE	JONES ST	MARKET ST
5	PAGE ST	OCTAVIA ST	LAGUNA ST
5	TURK ST	LARKIN ST	MARKET ST
5	FELL ST	SHRADER ST	STANYAN ST
5	JOHN F KENNEDY DR	STANYAN ST	UNNAMED #133
5	HAYES ST	OCTAVIA BLVD NB	OCTAVIA BLVD SB
6	FOLSOM ST	11TH ST	NORFOLK ST
6	THE EMBARCADERO	HOWARD ST	MISSION ST
6	2ND ST	STEVENSON ST	HOWARD ST
6	2ND ST	TEHAMA ST	BRANNAN ST
6	FOLSOM ST	ESSEX ST	2ND ST
6	5TH ST	MARKET ST	WELSH ST
6	5TH ST	BRANNAN ST	TOWNSEND ST
6	TOWNSEND ST	4TH ST	5TH ST
6	BERRY ST	3RD ST	4TH ST
6	3RD ST	KING ST	BERRY ST
6	3RD ST	CHANNEL ST	TERRY FRANCOIS ST
6	4TH ST	MISSION BAY BLVD	MISSION BAY BLVD
6	7TH ST	STEVENSON ST	MINNA ST
6	HOWARD ST	MOSS ST	7TH ST
6	7TH ST	FOLSOM ST	CLEVELAND ST
6	TOWNSEND ST	7TH ST	8TH ST
6	7TH ST	TOWNSEND ST	CHANNEL ST
6	7TH ST	HOOPER ST	16TH ST
6	16TH ST	OWENS ST	3RD ST
6	DIVISION ST	SAN BRUNO AV	VERMONT ST
6	8TH ST	NATOMA ST	HOWARD ST
6	8TH ST	HERON ST	HARRISON ST
6	HOWARD ST	WASHBURN ST	DORE ST
6	POLK ST	GROVE ST	MARKET ST
6	FOLSOM ST	11TH ST	13TH ST
6	13TH ST	FOLSOM ST	HARRISON ST

6	VALENCIA ST	MARKET ST	MC COPPIN ST
6	PAGE ST	FRANKLIN ST	MARKET ST
6	MARKET ST	OCTAVIA BLVD	GOUGH ST
6	MARKET ST	GOUGH ST	SOUTH VAN NESS AV
6	MARKET ST	11TH ST	8TH ST
7	JOHN MUIR DR	SKYLINE BLVD	LAKE MERCED BLVD
7/11	BROTHERHOOD WAY	SAINT CHARLES	ORIZABA/BRIGHT
7	LAGUNA HONDA BLVD	7TH AVE	PLAZA ST
8	MARKET ST	VALENCIA ST	PEARL ST
8	MARKET ST	DUBOCE AV	DOLORES ST
8	OCTAVIA ST	MARKET ST	WALLER ST
8	PORTOLA DR	GLENVIEW DR	TWIN PEAKS BLVD
8	PORTOLA DR	MARKET ST	SUNVIEW
8	CLIPPER ST	CLIPPER TERR	PORTOLA/DUNCAN
8	BOSWORTH ST	ELK ST	BOSWORTH ST
8	SAN JOSE AVE ON RAMP	MONTEREY BLVD	SAINT MARYS AV
9	VALENCIA ST	DUBOCE AV	CLINTON PARK
9	13TH ST	FOLSOM ST	HARRISON ST
9	17TH ST	HAMPSHIRE ST	HARRISON ST
9	INDUSTRIAL ST/ALEMANY	I-280 CONNECTOR	101-ON-RAMP
9	SAN BRUNO AVE	ALEMANY BLVD	RICKARD ST
9	BAYSHORE BLVD	HELENA ST	AUGUSTA ST
9	ALEMANY BLVD	PUTNAM ST	INDUSTRIAL ST OFF RAMP
9/11	ALEMANY BLVD	ALEMANY BLVD	CONGDON ST
10	16TH ST	DAGGETT ST	MISSOURI ST
10	17TH ST	POTRERO AV	MISSISSIPPI ST
10	ILLINOIS ST	18TH ST	19TH ST
10	INDIANA ST	23RD ST	25TH ST
10	CESAR CHAVEZ	KANSAS ST	MISSISSIPPI ST
10	BAY SHORE BLVD	MARIN ST	JERROLD AVE
10	JERROLD AVE	JERROLD AVE	BAY SHORE BLVD
10	EVANS AVE	TOLAND ST	MARIN ST
10	EVANS AVE	QUINT ST	RANKIN ST
10	EVANS AVE	JENNINGS ST	KEITH ST
10	HUNTERS POINT BLVD	HUDSON AV	INNES AV
10	BAYSHORE BLVD	INDUSTRIAL ST	THORNTON AV
10	BAYSHORE BLVD	QUINT ST	DONNER AV
10	BAYSHORE BLVD	FITZGERALD AVE	PAUL AV
11	ALEMANY BLVD	ROUSSEAU ST	STONYBROOK AVE

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# Memorandum

## AGENDA ITEM 6

**DATE:** August 28, 2024

**TO:** Transportation Authority Board

**FROM:** Anna LaForte - Deputy Director for Policy and Programming

**SUBJECT:** 9/10/2024 Board Meeting: Amend Two Prop K Grants to Allow Cost Savings from the San Francisco Ferry Terminal Security Improvements (Design)(\$132,405) and Potrero Avenue Pavement Renovation (\$737,181) Projects to Fund, Respectively, San Francisco Ferry Terminal Security Improvements (Construction)(\$132,405) and De Long Street Pavement Renovation (\$350,000) and Sunset Boulevard Pavement Renovation (\$387,181)

<p><b>RECOMMENDATION</b>   <input type="checkbox"/> Information   <input checked="" type="checkbox"/> Action</p> <p>Amend the Prop K grant for San Francisco Ferry Terminal Security Improvements (Design) to allow the Golden Gate Bridge, Highway, and Transportation District (GGBHTD) to use \$132,405 in cost savings to fund:</p> <ol style="list-style-type: none"> <li>San Francisco Ferry Terminal Security Improvements (Construction) (\$132,405)</li> </ol> <p>Amend the Prop K grant for the Potrero Avenue Pavement Renovation to allow San Francisco Public Works (SFPW) to use \$737,181 in cost savings to fund:</p> <ol style="list-style-type: none"> <li>De Long Street Pavement Renovation (\$80,000 for Design, \$270,000 for Construction)</li> <li>Sunset Boulevard Pavement Renovation (Construction) (\$387,181)</li> </ol> <p><b>SUMMARY</b></p> <p>GGBHTD and SFPW have completed the aforementioned Prop K-funded projects and have cost savings totaling \$869,586. Consequently, they have requested amendment of their respective grant agreements to apply those cost savings to the projects listed above. The proposed new scope is eligible under the Prop K Expenditure Plan programs that</p>	<ul style="list-style-type: none"> <li><input type="checkbox"/> Fund Allocation</li> <li><input type="checkbox"/> Fund Programming</li> <li><input type="checkbox"/> Policy/Legislation</li> <li><input type="checkbox"/> Plan/Study</li> <li><input type="checkbox"/> Capital Project Oversight/Delivery</li> <li><input type="checkbox"/> Budget/Finance</li> <li><input type="checkbox"/> Contract/Agreement</li> <li><input checked="" type="checkbox"/> Other: _Prop K SGA Amendment_</li> </ul>
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<p>funded the original grants (i.e., ferry maintenance and street resurfacing), is closely related to the original scope, and is time sensitive because the projects are already under construction or ready to begin work this fall. Attachment 2 provides a brief description of the new project scope that GGBHTD and SFPW are requesting to fund with cost savings from the two completed projects. Project sponsors will attend the meeting to answer any questions the Board may have regarding these requests.</p>	
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## **BACKGROUND**

When San Francisco voters approved Prop L in November 2022, the new Prop L Expenditure Plan superseded the Prop K Expenditure Plan (2003) and assumed Prop K financial liabilities including open Prop K grants with remaining balances. We continue to monitor these Prop K grants, closing them out and de-obligating remaining funds when projects are completed. De-obligated funds are treated as Prop L revenues and will be incorporated through Prop L Strategic Plan updates. Project sponsors may request amendment of Prop K grants with cost savings to apply those funds toward a later project phase of the same project (e.g. for construction, following completion of design) or to a new scope of work that is closely related to the original scope of work; eligible per the Prop K program from which the funds were allocated (e.g. street resurfacing); and, the project is ready to proceed in a timely fashion.

## **DISCUSSION**

We are recommending amendment of two Prop K grants for completed projects with cost savings to allow remaining funds to be used for additional related scope, which is consistent with eligibility for the Prop K program from which the funds were originally allocated (e.g., ferry maintenance and street resurfacing). Attachment 1 summarizes the proposed amendment requests. Attachment 2 includes a brief description of the new project scope and a summary of the staff recommendation, highlighting special conditions and other items of interest. An Allocation Request Form for each project is attached, with more detailed information on scope, schedule, budget, funding, deliverables, and special conditions.



## **FINANCIAL IMPACT**

The recommended action would amend the aforementioned Prop K Standard Grant Agreements to allow \$869,586 in cost savings from those grants to be applied to new project scopes as described above. The expenditure of those funds would be subject to the amended Fiscal Year Cash Flow Distribution Schedules contained in the attached Allocation Request Forms.

Sufficient funds are included in the Transportation Authority's Fiscal Year 2024/25 budget. Furthermore, sufficient funds will be included in future budgets to cover the recommended cash flow distributions in those fiscal years.

## **CAC POSITION**

The CAC will consider this item at its September 4, 2024, meeting.

## **SUPPLEMENTAL MATERIALS**

- Attachment 1 - Summary of Amendment Requests
- Attachment 2 - Descriptions of Projects
- Attachment 3 - Allocation Request Forms (3)

**Attachment 1:  
Summary of Amendment Requests**

Existing Prop K Grants with Cost Savings					New Scope Proposed to be Added, Funded by Cost Savings			
SGA Number <sup>1</sup>	Project Name (Sponsor) <sup>2</sup>	Phase	Amount Allocated	Remaining Balance	Project Name (Sponsor)	Phase	Amount Requested	District(s)
109-909008	San Francisco Ferry Terminal Security Improvement (GGBHTD)	Design	\$ 347,000	\$ 132,405	San Francisco Ferry Terminal Security Improvement (GGBHTD)	Construction	\$ 132,405	3
134-908022	Potrero Avenue Pavement Renovation (SFPW)	Construction	\$ 4,413,014	\$ 737,181	De Long Street Pavement Renovation (SFPW)	Design	\$ 80,000	11
					De Long Street Pavement Renovation (SFPW)	Construction	\$ 270,000	11
					Sunset Blvd Pavement Renovation (SFPW)	Construction	\$ 387,181	4
Total Remaining Balance				\$ 869,586	Total Requested Funds			\$ 869,586

<sup>1</sup> SGA stands for Standard Grant Agreement

<sup>2</sup> Acronyms: GGBHTD (Golden Gate Bridge, Highway, and Transportation District), and SFPW (San Francisco Public Works)



**Attachment 2:  
Descriptions of Projects**

<b>Sponsor</b>	<b>Project Name</b>	<b>Amount Requested</b>	<b>Amendment Description</b>
GGBHTD	San Francisco Ferry Terminal Security Improvement	\$ 132,405	<p>GGBHTD requests approval to use \$132,405 in Prop K funds previously allocated for design of this project for construction . Design was completed under budget; however, construction bids came in higher than the engineer's estimate. The \$132,405 in Prop K funds would fully fund the shortfall in the construction phase budget.</p> <p>Requested funds will be used to improve existing security fencing, construct additional security fencing and install improved terminal access controls at the Golden Gate Ferry's San Francisco Terminal to prevent unauthorized access to the terminal, passengers, and docked ferries. The project is currently under construction. GGBHTD expects the project will be open for use by December 2024.</p>
SFPW	De Long St Pavement Renovation	\$ 350,000	<p>SFPW requests approval to use a portion of the Prop K cost savings from the Potrero Pavement Renovation project for design (\$80,000) and construction (\$270,000) of the De Long Street Pavement Renovation project. This project will bring De Long Street between San Diego and Santa Cruz avenues into a state of good repair for final acceptance by the City for maintenance. The scope of work includes demolition, pavement renovation, new sidewalk construction, curb ramp construction and retrofit, traffic control, and all related and incidental work. SFPW expects the project will be open for use by December 2025.</p> <p><b>Special Condition:</b> Reimbursement of sales tax funds is conditioned upon the City's final acceptance of this segment of De Long for maintenance and including the street segment in SFPW's Pavement Management and Mapping System database. This may be demonstrated with the City Engineer's issuance of a Notice of Completion and a Public Works Order stating that the final steps for Board of Supervisors conditional acceptance for maintenance have been satisfied, along with approval of official documents like maps for official sidewalk width, street grade, and public right-of-way width. Consistent with Prop K and Prop L policy, only streets in SFPW's Pavement Management and Mapping System are eligible for sales tax funds.</p>
SFPW	Sunset Blvd Pavement Renovation	\$ 387,181	<p>SFPW requests approval to use a portion of the Prop K cost savings from the Potrero Pavement Renovation project for the construction phase of the Sunset Blvd Pavement Renovation, specifically to cover the cost of additional quantities of paving related scope (e.g., sidewalk, curb ramps, drainage) required to create accessible paths of travel between the new bus stops for the SFMTA's 29 Sunset Improvement Project and intersections in the paving project area (on Sunset Boulevard at Judah, Lawton, Noriega, Ortega, Quintara, Rivera, Taraval, Vicente, Yorba, and Ocean. In 2023, the Transportation Authority allocated \$3.1 million in Prop K funds for the Sunset Blvd. Pavement Renovation Project (Martin Luther King Jr. Drive to Lake Merced Blvd). Construction has started, and SFPW expects the project to be open for use by June 2026. SFPW is coordinating the paving on Sunset Boulevard with the 19th Avenue paving project which is scheduled to start in Summer 2025.</p>

# San Francisco County Transportation Authority Allocation Request Form

<b>FY of Allocation Action:</b>	FY2024/25
<b>Project Name:</b>	San Francisco Ferry Terminal Security Improvements
<b>Primary Sponsor:</b>	Golden Gate Bridge, Highway, and Transportation District

**EXPENDITURE PLAN INFORMATION**

<b>PROP K Expenditure Plans</b>	Ferry Maintenance
<b>Current PROP K Request:</b>	\$132,405
<b>Supervisory District</b>	District 03

**REQUEST**

**Brief Project Description**

This project will implement additional security improvements at the San Francisco Ferry Terminal, including fencing and barriers to prevent unauthorized access to the terminal and docked ferries. Enhancement of existing security fencing, the construction of new security fencing and installation of additional improvements will help deter and prevent unauthorized entry that might result in an Active Threat incident.

**Detailed Scope, Project Benefits and Community Outreach**

In October 2022, the Transportation Authority allocated \$347,000 in Prop K funds for the design phase of the San Francisco Ferry Terminal Security Improvements project. The design phase was completed in January 2024 and cost less than the budget for that phase. In Spring 2024, the project progressed into the construction phase and was put out for bid. Based on the bids received, the construction cost estimate is higher than the original engineer's estimate and the project now has a funding gap.

This request is to use the \$132,405 in Prop K funds remaining on the design phase for the construction phase of the project. This amendment would ensure the project has full funding to do the work required. The scope includes improvements to existing security fencing, construction of additional security fencing and installation of improved terminal access controls at the Golden Gate Ferry's San Francisco Terminal to prevent unauthorized access to the terminal, passengers and docked ferries. Work will include replacement of concrete barrier and tubular steel fencing with concrete planter barriers, installation of overhead electric coil grille gates at the terminal ingress, addition of ballistic resistant aluminum curtain walls above the existing walls at the terminal east side to close the four feet opening, modification of the existing steel bollards, and relocation of existing benches and bicycle racks.

Enhancement of existing security fencing, the construction of new security fencing and installation of additional improvements will help deter and prevent unauthorized entry that might result in an Active Threat incident.

**Project Location**

SF Ferry Terminal

<b>Is this project in an Equity Priority Community?</b>	No
<b>Does this project benefit disadvantaged populations?</b>	No

**Project Phase(s)**

Construction (CON)

**5YPP/STRATEGIC PLAN INFORMATION**

<b>Type of Project in the Prop K 5YPP/Prop AA Strategic Plan?</b>	
<b>PROP K Amount</b>	\$132,405.00

See scope for rationale for Prop K amendment request.

# San Francisco County Transportation Authority Allocation Request Form

<b>FY of Allocation Action:</b>	FY2024/25
<b>Project Name:</b>	San Francisco Ferry Terminal Security Improvements
<b>Primary Sponsor:</b>	Golden Gate Bridge, Highway, and Transportation District

## ENVIRONMENTAL CLEARANCE

<b>Environmental Type:</b>	Categorically Exempt
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## PROJECT DELIVERY MILESTONES

Phase	Start		End	
	Quarter	Calendar Year	Quarter	Calendar Year
Planning/Conceptual Engineering (PLAN)	Jul-Aug-Sep	2022	Apr-May-Jun	2023
Environmental Studies (PA&ED)	Oct-Nov-Dec	2023	Oct-Nov-Dec	2023
Right of Way				
Design Engineering (PS&E)	Apr-May-Jun	2023	Jan-Feb-Mar	2024
Advertise Construction	Jan-Feb-Mar	2024		
Start Construction (e.g. Award Contract)	Jan-Feb-Mar	2024		
Operations (OP)	Apr-May-Jun	2024	Oct-Nov-Dec	2024
Open for Use			Oct-Nov-Dec	2024
Project Completion (means last eligible expenditure)			Oct-Nov-Dec	2024

## SCHEDULE DETAILS

# San Francisco County Transportation Authority Allocation Request Form

<b>FY of Allocation Action:</b>	FY2024/25
<b>Project Name:</b>	San Francisco Ferry Terminal Security Improvements
<b>Primary Sponsor:</b>	Golden Gate Bridge, Highway, and Transportation District

## FUNDING PLAN - FOR CURRENT REQUEST

Fund Source	Planned	Programmed	Allocated	Project Total
EP-109: Ferry Maintenance	\$132,405	\$0	\$0	\$132,405
District Tolls	\$0	\$0	\$153,000	\$153,000
Port Security Grant Program	\$0	\$0	\$1,000,000	\$1,000,000
<b>Phases In Current Request Total:</b>	\$132,405	\$0	\$1,153,000	\$1,285,405

## FUNDING PLAN - ENTIRE PROJECT (ALL PHASES)

Fund Source	Planned	Programmed	Allocated	Project Total
PROP K	\$132,405	\$0	\$214,595	\$347,000
District Tolls	\$0	\$0	\$153,000	\$153,000
Port Security Grant Program	\$0	\$0	\$1,000,000	\$1,000,000
<b>Funding Plan for Entire Project Total:</b>	\$132,405	\$0	\$1,367,595	\$1,500,000

## COST SUMMARY

Phase	Total Cost	PROP K - Current Request	Source of Cost Estimate
Planning/Conceptual Engineering	\$0		
Environmental Studies	\$0		
Right of Way	\$0		
Design Engineering	\$214,595		Actual cost
Construction	\$1,285,405	\$132,405	GGBHTD Engineering Dept, based on bid price plus supplemental budget for management
Operations	\$0		
Total:	\$1,500,000	\$132,405	

<b>% Complete of Design:</b>	100.0%
<b>As of Date:</b>	01/31/2024
<b>Expected Useful Life:</b>	7 Years

# San Francisco County Transportation Authority

## Prop K/Prop AA Allocation Request Form

### MAJOR LINE ITEM BUDGET

SUMMARY BY MAJOR LINE ITEM (BY AGENCY LABOR BY TASK)				
Budget Line Item	Totals	% of contract	GGBHTD	Contractor
1. Construction Contract	\$ 797,369			\$ 797,369
2. Construction Contract Contingency	\$ 119,605	15%		\$ 119,605
3. Construction Engineering (Electrical Consultant)	\$ 1,500			\$ 1,500
4. Construction Administration	\$ 231,500		\$ 231,500	
5. Indirect (ICAP) Costs	\$ 121,417		\$ 121,417	
6. General Project Expenditures	\$ 4,015		\$ 14,617	
7. Materials Testing Consultant	\$ 10,000			\$ 10,000
<b>TOTAL CONSTRUCTION PHASE</b>	<b>\$ 1,285,406</b>		<b>\$ 367,534</b>	<b>\$ 928,474</b>

# San Francisco County Transportation Authority Allocation Request Form

<b>FY of Allocation Action:</b>	FY2024/25
<b>Project Name:</b>	San Francisco Ferry Terminal Security Improvements
<b>Primary Sponsor:</b>	Golden Gate Bridge, Highway, and Transportation District

## SFCTA RECOMMENDATION

<b>Resolution Number:</b>		<b>Resolution Date:</b>	
<b>Total PROP K Requested:</b>	\$132,405	<b>Total PROP K Recommended</b>	\$132,405

<b>SGA Project Number:</b>	109-909008	<b>Name:</b>	San Francisco Ferry Terminal Security Improvements
<b>Sponsor:</b>	Golden Gate Bridge, Highway, and Transportation District	<b>Expiration Date:</b>	12/31/2025
<b>Phase:</b>	Construction	<b>Fundshare:</b>	100.0%

### Cash Flow Distribution Schedule by Fiscal Year

Fund Source	FY2024/25	Total
PROP K EP-109	\$132,405	\$132,405

- Deliverables**
1. Quarterly progress reports shall include % complete of the funded phase, work performed in the prior quarter, work anticipated to be performed in the upcoming quarter, and any issues that may impact schedule, in addition to all other requirements described in the Standard Grant Agreement.
  2. Upon completion of the project, Sponsor shall provide 2-3 photos of completed work.

Metric	PROP AA	TNC TAX	PROP K
Actual Leveraging - Current Request	No PROP AA	No TNC TAX	89.7%
Actual Leveraging - This Project	No PROP AA	No TNC TAX	76.87%



# San Francisco County Transportation Authority Allocation Request Form

<b>FY of Allocation Action:</b>	FY2024/25
<b>Project Name:</b>	San Francisco Ferry Terminal Security Improvements
<b>Primary Sponsor:</b>	Golden Gate Bridge, Highway, and Transportation District

## EXPENDITURE PLAN SUMMARY

<b>Current PROP K Request:</b>	\$132,405
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- 1) The requested sales tax and/or vehicle registration fee revenues will be used to supplement and under no circumstance replace existing local revenues used for transportation purposes.

Initials of sponsor staff member verifying the above statement:

JB

## CONTACT INFORMATION

	Project Manager	Grants Manager
<b>Name:</b>	Amy Frye	Jacob Brown
<b>Title:</b>	Director of Capital and Grant Programs	Analyst
<b>Phone:</b>	(415) 923-2062	(415) 923-2328
<b>Email:</b>	afrye@goldengate.org	jbrown@goldengate.org

# San Francisco County Transportation Authority Allocation Request Form

<b>FY of Allocation Action:</b>	FY2024/25
<b>Project Name:</b>	De Long St Pavement Renovation
<b>Primary Sponsor:</b>	Department of Public Works

## EXPENDITURE PLAN INFORMATION

<b>PROP K Expenditure Plans</b>	Street Resurfacing
<b>Current PROP K Request:</b>	\$350,000
<b>Supervisory District</b>	District 11

## REQUEST

### Brief Project Description

This project will bring De Long Street between San Diego and Santa Cruz avenues into a state of good repair for final acceptance by the City for maintenance. The scope includes demolition, pavement renovation, new sidewalk construction, curb ramp construction and retrofit.

### Detailed Scope, Project Benefits and Community Outreach

SFPW requests approval to use a portion of the Prop K cost savings from the completed Potrero Pavement Renovation project for design (\$80,000) and construction (\$270,000) of the De Long Street Pavement Renovation project, as detailed in the scope below.

San Francisco Public Works (SFPW) inspects each of the City's blocks and assigns a Pavement Condition Index (PCI) score every two years. The PCI score ranges from a low of 0 to a high of 100. These scores assist SFPW with implementing the pavement management strategy of aiming to preserve streets by applying the right treatment to the right roadway at the right time. Streets are selected based on PCI scores as well as the presence of transit and bicycle routes, street clearance (i.e., coordination with utilities), and geographic equity.

The requested Prop K grant will fund the paving scope of work which includes demolition, pavement renovation of the block, new sidewalk construction, curb ramp construction and retrofit, traffic control, and all related and incidental work within project limits De Long Street between San Diego Avenue to Santa Cruz Avenue. These modifications will allow Public Works to bring this unaccepted street up to state of good repair and ready for final acceptance for maintenance by the City. The cost of accepting the street for maintenance is estimated not to exceed \$75,000 and is not funded by the subject request.

The PCI for this block is 50. Streets with a PCI between 50 and 69 are considered "at-risk" and are quickly deteriorating and would require larger scale repair work if they are not treated soon. Residential streets make up two-thirds of San Francisco's street network. This work will be performed by City Operations and will not go through a formal contract schedule therefore no advertisement of the project will occur.

All candidates shown are subject to substitution and schedule changes pending , visual confirmation, utility clearances and coordination with other agencies. Unforeseen challenges such as increased work scope, changing priorities, cost increases or declining revenue may arise causing the candidates to be postponed.

## Project Location

De Long St between San Diego Ave to Santa Cruz Avenue

Is this project in an Equity Priority Community?	No
Does this project benefit disadvantaged populations?	Yes

## Project Phase(s)

Design Engineering (PS&E), Construction (CON)

## 5YPP/STRATEGIC PLAN INFORMATION

Type of Project in the Prop K 5YPP/Prop AA Strategic Plan?	
PROP K Amount	\$350,000.00

## Justification for Necessary Amendment

The requested funds are cost savings from a completed Prop K paving project. SFPW is requesting to use a portion of the cost savings for another paving project, which is eligible for the Prop K program from which the funds were originally allocated. Further, the project is ready to advance to design this fall.

# San Francisco County Transportation Authority Allocation Request Form

<b>FY of Allocation Action:</b>	FY2024/25
<b>Project Name:</b>	De Long St Pavement Renovation
<b>Primary Sponsor:</b>	Department of Public Works

## ENVIRONMENTAL CLEARANCE

<b>Environmental Type:</b>	Categorically Exempt
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## PROJECT DELIVERY MILESTONES

Phase	Start		End	
	Quarter	Calendar Year	Quarter	Calendar Year
Planning/Conceptual Engineering (PLAN)				
Environmental Studies (PA&ED)				
Right of Way				
Design Engineering (PS&E)	Oct-Nov-Dec	2024	Jan-Feb-Mar	2025
Advertise Construction				
Start Construction (e.g. Award Contract)	Jul-Aug-Sep	2025		
Operations (OP)				
Open for Use			Oct-Nov-Dec	2026
Project Completion (means last eligible expenditure)			Oct-Nov-Dec	2027

### SCHEDULE DETAILS

SFPW anticipates that construction will be completed by 12/2025, followed by the City's final acceptance of this segment of De Long for maintenance and including the street segment in SFPW's Pavement Management and Mapping System database (expected 12/2026). Conditional acceptance is expected in Fall 2024.

# San Francisco County Transportation Authority Allocation Request Form

<b>FY of Allocation Action:</b>	FY2024/25
<b>Project Name:</b>	De Long St Pavement Renovation
<b>Primary Sponsor:</b>	Department of Public Works

## FUNDING PLAN - FOR CURRENT REQUEST

Fund Source	Planned	Programmed	Allocated	Project Total
EP-134: Street Resurfacing	\$350,000	\$0	\$0	\$350,000
BART funds	\$0	\$75,000	\$0	\$75,000
<b>Phases In Current Request Total:</b>	<b>\$350,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$425,000</b>

## COST SUMMARY

Phase	Total Cost	PROP K - Current Request	Source of Cost Estimate
Planning/Conceptual Engineering	\$0		
Environmental Studies	\$0		
Right of Way	\$0		
Design Engineering	\$80,000	\$80,000	Engineer's estimate
Construction	\$345,000	\$270,000	Engineer's estimate
Operations	\$0		
Total:	\$425,000	\$350,000	

<b>% Complete of Design:</b>	0.0%
<b>As of Date:</b>	08/22/2024
<b>Expected Useful Life:</b>	25 Years

# San Francisco County Transportation Authority

## Prop K/Prop AA Allocation Request Form

### MAJOR LINE ITEM BUDGET

SUMMARY BY MAJOR LINE ITEM - DESIGN		
Budget Line Item	Totals	% of phase
Design	\$ 60,000	75%
Project management	\$ 5,000	6%
Other*	\$ 15,000	19%
<b>TOTAL PHASE</b>	<b>\$ 80,000</b>	

TOTAL LABOR COST BY AGENCY	
<b>SFPW</b>	\$ 80,000
<b>TOTAL</b>	<b>\$ 80,000</b>

\* e.g. Bureau of Street Use and Mapping fees, Regulatory Affairs/Disability Access Coordinator support fees, etc.

## San Francisco County Transportation Authority Prop K/Prop AA Allocation Request Form

### MAJOR LINE ITEM BUDGET

SUMMARY BY MAJOR LINE ITEM (BY AGENCY LABOR BY TASK)				
Budget Line Item	Totals	% of contract	SFPW	Contractor
1. Contract				
Traffic Control/Pavement Marking	\$ 25,000	9%		\$ 25,000
Paving	\$ 80,000	30%		\$ 80,000
Concrete Work	\$ 60,000	22%		\$ 60,000
Curb Ramp	\$ 10,000	4%		\$ 10,000
Speed Hump/Cushion	\$ 10,000	4%		\$ 10,000
Utility Castings/Boxes	\$ 5,000	2%		\$ 5,000
Mobilization/Demobilization	\$ 10,000	4%		\$ 10,000
2. Project and Construction Management	\$ 40,000	15%	\$ 40,000	
3. Contingency	\$ 30,000	11%	\$ 10,000	\$ 20,000
<b>TOTAL CONSTRUCTION COST</b>	<b>\$ 270,000</b>	<b>100%</b>	<b>\$ 50,000</b>	<b>\$ 220,000</b>
<b>TOTAL COST OF ACCEPTING STREET FOR MAINTENANCE</b>	<b>\$ 75,000</b>		<b>\$ 75,000</b>	
<b>TOTAL COST</b>	<b>\$ 345,000</b>			



# San Francisco County Transportation Authority Allocation Request Form

<b>FY of Allocation Action:</b>	FY2024/25
<b>Project Name:</b>	De Long St Pavement Renovation
<b>Primary Sponsor:</b>	Department of Public Works

## SFCTA RECOMMENDATION

<b>Resolution Number:</b>		<b>Resolution Date:</b>	
<b>Total PROP K Requested:</b>	\$350,000	<b>Total PROP K Recommended</b>	\$350,000

<b>SGA Project Number:</b>	134-908022	<b>Name:</b>	De Long St Pavement Renovation
<b>Sponsor:</b>	Department of Public Works	<b>Expiration Date:</b>	12/31/2027
<b>Phase:</b>	Design Engineering	<b>Fundshare:</b>	100.0%

### Cash Flow Distribution Schedule by Fiscal Year

Fund Source	FY2026/27	Total
PROP K EP-134	\$80,000	\$80,000

### Deliverables

1. Quarterly progress reports shall include % complete of the funded phase, work performed in the prior quarter, work anticipated to be performed in the upcoming quarter, and any issues that may impact schedule, in addition to all other requirements described in the Standard Grant Agreement.
2. With the first quarterly progress report, Sponsor shall provide 2-3 photos of existing conditions.
3. Upon completion, Sponsor shall provide evidence of completion of 100% design (e.g., copy of certifications page, copy of workorder, internal design completion documentation, or similar).

### Special Conditions

1. Reimbursement of Prop K funds is conditioned upon the City's final acceptance of this segment of De Long for maintenance and including the street segment in SFPW's Pavement Management and Mapping System database. This may be demonstrated with the City Engineer's issuance of a Notice of Completion and a Public Works Order stating the final steps for Board of Supervisors conditional acceptance for maintenance have been satisfied, along with approval of official documents like maps for official sidewalk width, street grade, and public right-of-way width. Consistent with Prop K and Prop L policy, only streets in SFPW's Pavement Management and Mapping System are eligible for sales tax funds.

<b>SGA Project Number:</b>	134-908022	<b>Name:</b>	De Long St Pavement Renovation
<b>Sponsor:</b>	Department of Public Works	<b>Expiration Date:</b>	12/31/2027
<b>Phase:</b>	Construction	<b>Fundshare:</b>	100.0%

### Cash Flow Distribution Schedule by Fiscal Year

Fund Source	FY2026/27	Total
PROP K EP-134	\$270,000	\$270,000

**Deliverables**

1. Quarterly progress reports (QPRs) shall include % complete to date, photos of work being performed, improvements completed at each location to date, upcoming project milestones (e.g. ground-breaking, ribbon-cutting), and delivery updates including work performed in the prior quarter, work anticipated to be performed in the upcoming quarter, and any issues that may impact delivery, in addition to all other requirements described in the Standard Grant Agreement.
2. Upon completion of the project, Sponsor shall provide 2-3 photos of completed work.

**Special Conditions**

1. Reimbursement of Prop K funds is conditioned upon the City's final acceptance of this segment of De Long for maintenance and including the street segment in SFPW's Pavement Management and Mapping System database. This may be demonstrated with the City Engineer's issuance of a Notice of Completion and a Public Works Order stating the final steps for Board of Supervisors conditional acceptance for maintenance have been satisfied, along with approval of official documents like maps for official sidewalk width, street grade, and public right-of-way width. Consistent with Prop K and Prop L policy, only streets in SFPW's Pavement Management and Mapping System are eligible for sales tax funds.

Metric	PROP AA	TNC TAX	PROP K
Actual Leveraging - Current Request	No PROP AA	No TNC TAX	17.65%
Actual Leveraging - This Project	No PROP AA	No TNC TAX	17.65%

# San Francisco County Transportation Authority Allocation Request Form

<b>FY of Allocation Action:</b>	FY2024/25
<b>Project Name:</b>	De Long St Pavement Renovation
<b>Primary Sponsor:</b>	Department of Public Works

## EXPENDITURE PLAN SUMMARY

<b>Current PROP K Request:</b>	\$350,000
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1) The requested sales tax and/or vehicle registration fee revenues will be used to supplement and under no circumstance replace existing local revenues used for transportation purposes.

Initials of sponsor staff member verifying the above statement:
JLY

## CONTACT INFORMATION

	Project Manager	Grants Manager
<b>Name:</b>	Edmund Lee	Victoria Chan
<b>Title:</b>	Project Manager	Budget Manager
<b>Phone:</b>	555-5555	(415) 205-6316
<b>Email:</b>	edmund.lee@sfdpw.org	victoria.w.chan@sfdpw.org

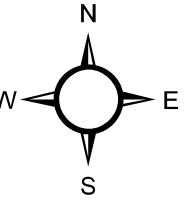
## San Francisco County Transportation Authority Prop K/Prop AA Allocation Request Form

### MAJOR LINE ITEM BUDGET

SUMMARY BY MAJOR LINE ITEM (BY AGENCY LABOR BY TASK)				
Budget Line Item	Totals	% of contract	SFPW	Contractor
1. Contract				
Traffic Control/Pavement Marking	\$ 25,000	9%		\$ 25,000
Paving	\$ 80,000	30%		\$ 80,000
Concrete Work	\$ 60,000	22%		\$ 60,000
Curb Ramp	\$ 10,000	4%		\$ 10,000
Speed Hump/Cushion	\$ 10,000	4%		\$ 10,000
Utility Castings/Boxes	\$ 5,000	2%		\$ 5,000
Mobilization/Demobilization	\$ 10,000	4%		\$ 10,000
2. Project and Construction Management	\$ 40,000	15%	\$ 40,000	
3. Contingency	\$ 30,000	11%	\$ 10,000	\$ 20,000
<b>TOTAL CONSTRUCTION COST</b>	<b>\$ 270,000</b>	<b>100%</b>	<b>\$ 50,000</b>	<b>\$ 220,000</b>
<b>TOTAL COST OF ACCEPTING STREET FOR MAINTENANCE</b>	<b>\$ 75,000</b>		<b>\$ 75,000</b>	
<b>TOTAL COST</b>	<b>\$ 345,000</b>			

# De Long St Pavement Renovation

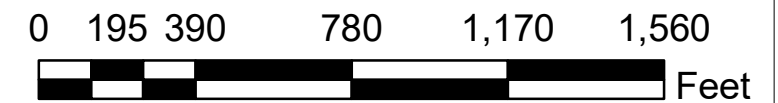
# Attachment 1



## Legend

 Project Block

Created July 2024



### NOTES:

All Public Works Street Resurfacing Program candidates are subject to substitution and schedule changes pending available funding, visual confirmation, utility clearances and coordination with other agencies and are NOT guaranteed to be moved forward to construction. Unforeseen challenges such as increased work scope, changing priorities, cost increases or declining revenue may arise causing the Public Works Street Resurfacing Program candidates to be postponed or dropped from consideration.

# San Francisco County Transportation Authority Allocation Request Form

<b>FY of Allocation Action:</b>	FY2024/25
<b>Project Name:</b>	Sunset Blvd Pavement Renovation
<b>Primary Sponsor:</b>	Department of Public Works

**EXPENDITURE PLAN INFORMATION**

<b>PROP K Expenditure Plans</b>	Street Resurfacing
<b>Current PROP K Request:</b>	\$387,181
<b>Supervisory District</b>	District 04

**REQUEST**

**Brief Project Description**

Demolition and pavement renovation of 42 blocks, construction and retrofit of approximately 23 curb ramps, new sidewalk construction, traffic control, and all related and incidental work within project limits on Sunset Blvd from Martin Luther King Jr. Drive to Lake Merced Blvd. Prop K funds will cover change orders for additional quantities (e.g., sidewalk, curb ramps, etc.) that are required to connect new bus stops for the SFMTA's 29 Sunset Improvement Project to street corners for an accessible path of travel.

**Detailed Scope, Project Benefits and Community Outreach**

In March 2023, the Transportation Authority allocated \$3,100,000 for the Sunset Blvd. Pavement Renovation Project. The scope of the project originally included demolition and pavement renovation of 42 blocks, construction and retrofit of approximately 10 curb ramps, new sidewalk construction, traffic control, and all related and incidental work within project limits on Sunset Blvd from Martin Luther King Jr. Drive to Lake Merced Blvd. Construction started in early 2024. SFPW requests to use \$387,181 in Prop K funds from cost savings from the Potrero Avenue Pavement Renovation project to cover change orders for additional paving related costs for additional quantities (e.g., sidewalk, curb ramps, etc.) that are required to create an accessible path of travel between the new bus stops for the SFMTA's 29 Sunset Improvement Project to the corners of Sunset/Judah, Sunset/Lawton, Sunset/Noriega, Sunset/Ortega, Sunset/Quintara, Sunset/Rivera, Sunset/Taraval, Sunset/Vicente, Sunset/Yorba, and Sunset/Ocean.

SFPW inspects each of the City's blocks and assigns a Pavement Condition Index (PCI) score every two years. The PCI score ranges from a low of 0 to a high of 100. These scores assist SFPW with implementing the pavement management strategy of aiming to preserve streets by applying the right treatment to the right roadway at the right time. Streets are selected based on PCI scores as well as the presence of transit and bicycle routes, street clearance (i.e., coordination with utilities), and geographic equity. The average Pavement Condition Index (PCI) score within the project limits is in the 60's. Streets with a PCI between 50 and 69 are considered "at-risk" and are quickly deteriorating and would require larger scale repair work if they are not treated soon.

All candidates shown are subject to substitution and schedule changes pending, visual confirmation, utility clearances and coordination with other agencies. Unforeseen challenges such as increased work scope, changing priorities, cost increases or declining revenue may arise causing the candidates to be postponed.

SFPW is coordinating with the SFMTA to construct a portion of the 29 Sunset Improvement Project within the Sunset Blvd. Pavement Renovation project area. The SFMTA scope includes the construction of concrete sidewalks at various stops, bus pads, and electrical infrastructure to support power connections for transit shelters, as well as lane line and crosswalks re-striping and other pavement delineations.

**Project Location**

Sunset Blvd from Martin Luther King Jr Dr to Lake Merced Blvd

<b>Is this project in an Equity Priority Community?</b>	No
<b>Does this project benefit disadvantaged populations?</b>	No

**Project Phase(s)**

Construction (CON)

**5YPP/STRATEGIC PLAN INFORMATION**

<b>Type of Project in the Prop K 5YPP/Prop AA Strategic Plan?</b>	
<b>PROP K Amount</b>	\$387,181.00

**Justification for Necessary Amendment**

The requested funds are cost savings from a completed Prop K paving project. SFPW is requesting to use a portion of the cost savings for another paving project, which is eligible for the Prop K program from which the funds were originally allocated. Further, the project is currently advancing.

# San Francisco County Transportation Authority Allocation Request Form

<b>FY of Allocation Action:</b>	FY2024/25
<b>Project Name:</b>	Sunset Blvd Pavement Renovation
<b>Primary Sponsor:</b>	Department of Public Works

**ENVIRONMENTAL CLEARANCE**

<b>Environmental Type:</b>	Categorically Exempt
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**PROJECT DELIVERY MILESTONES**

Phase	Start		End	
	Quarter	Calendar Year	Quarter	Calendar Year
Planning/Conceptual Engineering (PLAN)				
Environmental Studies (PA&ED)				
Right of Way				
Design Engineering (PS&E)	Jul-Aug-Sep	2021	Jan-Feb-Mar	2023
Advertise Construction	Jan-Feb-Mar	2023		
Start Construction (e.g. Award Contract)	Apr-May-Jun	2023		
Operations (OP)				
Open for Use			Apr-May-Jun	2026
Project Completion (means last eligible expenditure)			Apr-May-Jun	2027

**SCHEDULE DETAILS**

The project is being coordinated with SFMTA's 29 Sunset Improvement Project including concrete bus pads, sidewalk and transit shelter upgrades, lane and crosswalk re-striping, and other pavement delineations.

The project is also being coordinated with the 19th Avenue paving project, with 19th Avenue paving scheduled for Summer 2025.



# San Francisco County Transportation Authority Allocation Request Form

<b>FY of Allocation Action:</b>	FY2024/25
<b>Project Name:</b>	Sunset Blvd Pavement Renovation
<b>Primary Sponsor:</b>	Department of Public Works

## FUNDING PLAN - FOR CURRENT REQUEST

Fund Source	Planned	Programmed	Allocated	Project Total
EP-134: Street Resurfacing	\$387,181	\$0	\$0	\$387,181
SFMTA Funding Low Carbon Transit Operations Program (LCTOP)	\$122,819	\$0	\$0	\$122,819
<b>Phases In Current Request Total:</b>	<b>\$510,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$510,000</b>

## FUNDING PLAN - ENTIRE PROJECT (ALL PHASES)

Fund Source	Planned	Programmed	Allocated	Project Total
PROP K	\$387,181	\$0	\$0	\$387,181
HUTA	\$0	\$0	\$400,000	\$400,000
Prop K	\$0	\$0	\$3,100,000	\$3,100,000
RMRA	\$0	\$0	\$3,408,700	\$3,408,700
SFMTA Funding Low Carbon Transit Operations Program (LCTOP)	\$122,819	\$0	\$0	\$122,819
<b>Funding Plan for Entire Project Total:</b>	<b>\$510,000</b>	<b>\$0</b>	<b>\$6,908,700</b>	<b>\$7,418,700</b>

## COST SUMMARY

Phase	Total Cost	PROP K - Current Request	Source of Cost Estimate
Planning/Conceptual Engineering	\$0		
Environmental Studies	\$0		
Right of Way	\$0		
Design Engineering	\$400,000		Actual cost
Construction	\$510,000	\$387,181	Engineer's estimate and agreed costs from contractor
Operations	\$0		
<b>Total:</b>	<b>\$910,000</b>	<b>\$387,181</b>	

<b>% Complete of Design:</b>	100.0%
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<b>As of Date:</b>	03/31/2023
<b>Expected Useful Life:</b>	20 Years

# San Francisco County Transportation Authority

## Prop K/Prop AA Allocation Request Form

MAJOR LINE ITEM BUDGET				
SUMMARY BY MAJOR LINE ITEM (BY AGENCY LABOR BY TASK)				
Budget Line Item	Totals	% of Change Order	SFPW	SFMTA
1. Contract				
Traffic Control/Pavement Markings	\$ 80,000.00	16%	\$ 70,000.00	\$ 10,000.00
Asphalt	\$ 70,000.00	14%	\$ 65,000.00	\$ 5,000.00
Earthwork	\$ 50,000.00	10%	\$ 22,181.00	\$ 27,819.00
Concrete Base/Pavement	\$ 40,000.00	8%	\$ 35,000.00	\$ 5,000.00
Concrete Sidewalk	\$ 50,000.00	10%	\$ 50,000.00	\$ -
Concrete Curb	\$ 55,000.00	11%	\$ 55,000.00	\$ -
Curb Ramps	\$ 80,000.00	16%	\$ 80,000.00	\$ -
Mobilization/Demobilization	\$ 15,000.00	3%	\$ 10,000.00	\$ 5,000.00
Pedestrian Push Buttons	\$ 70,000.00	14%	\$ -	\$ 70,000.00
	<b>\$ 510,000.00</b>	<b>100%</b>	<b>\$ 387,181.00</b>	<b>\$ 122,819.00</b>

# San Francisco County Transportation Authority Allocation Request Form

<b>FY of Allocation Action:</b>	FY2024/25
<b>Project Name:</b>	Sunset Blvd Pavement Renovation
<b>Primary Sponsor:</b>	Department of Public Works

**SFCTA RECOMMENDATION**

<b>Resolution Number:</b>		<b>Resolution Date:</b>	
<b>Total PROP K Requested:</b>	\$387,181	<b>Total PROP K Recommended</b>	\$510,000

<b>SGA Project Number:</b>	134-908022	<b>Name:</b>	Sunset Blvd Pavement Renovation (MLK to Lake Merced Blvd) Amendment
<b>Sponsor:</b>	Department of Public Works	<b>Expiration Date:</b>	06/30/2027
<b>Phase:</b>	Construction	<b>Fundshare:</b>	75.92%

**Cash Flow Distribution Schedule by Fiscal Year**

Fund Source	FY2024/25	FY2025/26	FY2026/27	Total
PROP K EP-134	\$127,500	\$255,000	\$127,500	\$510,000

**Deliverables**

1. Quarterly progress reports (QPRs) shall include % complete to date, photos of work being performed, improvements completed at each location to date, upcoming project milestones (e.g. ground-breaking, ribbon-cutting), and delivery updates including work performed in the prior quarter, work anticipated to be performed in the upcoming quarter, and any issues that may impact delivery, in addition to all other requirements described in the Standard Grant Agreement.
2. Upon completion of the project, Sponsor shall provide 2-3 photos of completed work.

**Notes**

1. Transportation Authority staff will update the fund expiration date for the original Prop K grant for Sunset Blvd. Pavement Renovation project to be consistent with this request.

Metric	PROP AA	TNC TAX	PROP K
Actual Leveraging - Current Request	No PROP AA	No TNC TAX	24.08%
Actual Leveraging - This Project	No PROP AA	No TNC TAX	94.78%

# San Francisco County Transportation Authority Allocation Request Form

<b>FY of Allocation Action:</b>	FY2024/25
<b>Project Name:</b>	Sunset Blvd Pavement Renovation
<b>Primary Sponsor:</b>	Department of Public Works

## EXPENDITURE PLAN SUMMARY

<b>Current PROP K Request:</b>	\$387,181
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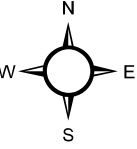
1) The requested sales tax and/or vehicle registration fee revenues will be used to supplement and under no circumstance replace existing local revenues used for transportation purposes.

Initials of sponsor staff member verifying the above statement:
JLY

## CONTACT INFORMATION

	Project Manager	Grants Manager
<b>Name:</b>	Paul Barradas	Victoria Chan
<b>Title:</b>	Project Manager	Budget Manager
<b>Phone:</b>	(415) 554-8249	(415) 205-6316
<b>Email:</b>	paul.barradas@sfdpw.org	victoria.w.chan@sfdpw.org

# Sunset Blvd Pavement Renovation

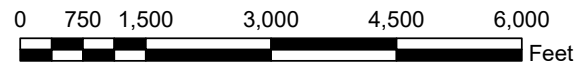


### Legend

- Blocks
- Intersections

NOTES:  
Information as of January 2023.

All Public Works Street Resurfacing Program candidates are subject to substitution and schedule changes pending available funding, visual confirmation, utility clearances, and coordination with other agencies and are NOT guaranteed to be moved forward to construction. Unforeseen challenges such as increased work scope, changing priorities, cost increases or declining revenue may arise causing the Public Works Street Resurfacing Program candidates to be postponed or dropped from consideration.





## Memorandum

### AGENDA ITEM 7

**DATE:** August 27, 2024  
**TO:** Transportation Authority Board  
**FROM:** Cynthia Fong - Deputy Director for Finance and Administration  
**SUBJECT:** 09/10/2024 Board Meeting: Investment Report and Debt Expenditure Report for the Quarter Ended June 30, 2024

<p><b>RECOMMENDATION</b>   <input checked="" type="checkbox"/> Information   <input type="checkbox"/> Action</p> <p>None. This is an information item.</p> <p><b>SUMMARY</b></p> <p>The Transportation Authority's Investment Policy directs that a review of portfolio compliance be presented quarterly. As year-end closing is just wrapping up, the investment report for the quarter ended June 30, 2024, is presented independently. Following the annual audit, the Annual Comprehensive Financial Report will be presented to the Board along with the results of the fiscal audit, single audit, and management review.</p>	<ul style="list-style-type: none"> <li><input type="checkbox"/> Fund Allocation</li> <li><input type="checkbox"/> Fund Programming</li> <li><input type="checkbox"/> Policy/Legislation</li> <li><input type="checkbox"/> Plan/Study</li> <li><input type="checkbox"/> Capital Project Oversight/Delivery</li> <li><input checked="" type="checkbox"/> Budget/Finance</li> <li><input type="checkbox"/> Contract/Agreement</li> <li><input type="checkbox"/> Other: _____</li> </ul>
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### BACKGROUND

Our Investment Policy directs a submittal of portfolio compliance with the Investment Policy at the end of the quarter. Usually, this is presented in conjunction with, and in the context of, a quarterly Internal Accounting Report. However, since fiscal year-end project accruals are still being submitted, the Internal Accounting Report is not available at this time.

### DISCUSSION

**Investment Report.** Our investment policies and practices are subject to, and limited by, applicable provisions of state law and prudent money management principles. All investable funds are invested in accordance with our Investment Policy and applicable provisions of California Government Code Section 53600 et seq. Any



investment of bond proceeds will be further restricted by the provisions of relevant bond documents.

We observe the "Prudent Investor" standard, as stated in California Government Code Section 53600.3, applied in the context of managing an overall portfolio. Investments are to be made with care, skill, prudence, and diligence, taking into account the prevailing circumstances, including, but not limited to, general economic conditions, our anticipated needs, and other relevant factors that a prudent person of a like character and purpose, acting in a fiduciary capacity and familiar with those matters, would use in the stewardship of funds.

The primary objectives for the investment activities, in order of priority, are:

- 1) **Safety.** Safety of the principal is the foremost objective of the investment program. Investments will be undertaken in a manner that seeks to ensure preservation of the principal of the funds under its control.
- 2) **Liquidity.** The investment portfolio will remain sufficiently liquid to enable us to meet its reasonably anticipated cash flow requirements.
- 3) **Return on Investment.** The investment portfolio will be managed with the objective of attaining a market rate of return throughout budgetary and economic cycles, commensurate with the investment risk parameters and the cash flow characteristics of the portfolio.

Permitted investment instruments are specifically listed in our Investment Policy and include the San Francisco City and County Treasury Pool (Treasury Pool), certificates of deposit, and money market funds.

**Investment Compliance.** As of June 30, the Transportation Authority's bank accounts total to \$70.5 million and approximately 43.7 percent of this amount was invested in the Treasury Pool. The remaining funds are held in bank accounts for daily operations. These investments are in compliance with the California Government Code and our Board-adopted Investment Policy and provide sufficient liquidity to meet expenditure requirements for the next six months with the drawdown from the Revolving Credit (loan) Agreement later in the fiscal year. Attachment 1 is the investment report furnished by the Office of the Treasurer and Tax Collector for the period ended on June 30, 2024.

**Debt Expenditure Compliance.** In October 2021, the Transportation Authority entered into a 3-year Revolving Credit (loan) Agreement with U.S. Bank for a total





amount of \$125 million. As of June 30, 2024, the Transportation Authority does not have any outstanding balance in the loan.

As of June 30, 2024, total outstanding bond principal and premium balance is \$194.2 million. We made cumulative payments of \$116.9 million, including principal payment of \$68.3 million and interest payment of \$48.6 million.

### **FINANCIAL IMPACT**

None. This is an information item.

### **CAC POSITION**

None. This is an information item.

### **SUPPLEMENTAL MATERIALS**

- Attachment 1 - City and County of San Francisco Investment Report for the Month of June 2024



## Treasurer & Tax Collector

CITY AND COUNTY OF SAN FRANCISCO

José Cisneros  
TREASURER

Investment Report for the month of June 2024

July 15, 2024

**The Honorable London N. Breed**  
Mayor of San Francisco  
City Hall, Room 200  
1 Dr. Carlton B. Goodlett Place  
San Francisco, CA 94102-4638

**The Honorable Board of Supervisors**  
City and County of San Francisco  
City Hall, Room 244  
1 Dr. Carlton B. Goodlett Place  
San Francisco, CA 94102-4638

Colleagues,

In accordance with the provisions of California State Government Code, Section 53646, we forward this report detailing the City's pooled fund portfolio as of June 30, 2024. These investments provide sufficient liquidity to meet expenditure requirements for the next six months and are in compliance with our statement of investment policy and California Code.

This correspondence and its attachments show the investment activity for the month of June 2024 for the portfolios under the Treasurer's management. All pricing and valuation data is obtained from Interactive Data Corporation.

### CCSF Pooled Fund Investment Earnings Statistics \*

<i>(in \$ million)</i>	Current Month		Prior Month	
	Fiscal YTD	June 2024	Fiscal YTD	May 2024
Average Daily Balance	\$ 15,893	\$ 16,584	\$ 15,831	\$ 16,936
Net Earnings	541.98	50.96	491.02	52.70
Earned Income Return	3.41%	3.75%	3.38%	3.67%

### CCSF Pooled Fund Statistics \*

<i>(in \$ million)</i>	% of Portfolio	Book Value	Market Value	Wtd. Avg. Coupon	Wtd. Avg. YTM	WAM
U.S. Treasuries	21.19%	\$ 3,621.9	\$ 3,483.5	1.46%	1.65%	636
Federal Agencies	42.18%	7,056.1	6,935.2	3.48%	3.57%	688
Public Time Deposits	0.18%	30.0	30.0	5.31%	5.31%	63
Negotiable CDs	13.45%	2,211.0	2,211.3	5.72%	5.72%	83
Commercial Paper	6.13%	1,007.6	1,007.0	0.00%	4.63%	125
Money Market Funds	13.08%	2,149.9	2,149.9	5.23%	5.23%	1
Supranationals	3.18%	532.6	523.6	2.24%	2.14%	314
Secured Bank Deposit	0.61%	100.2	100.2	5.35%	5.35%	1
<b>Totals</b>	<b>100.0%</b>	<b>\$ 16,709.3</b>	<b>\$ 16,440.7</b>	<b>3.34%</b>	<b>3.70%</b>	<b>457</b>

In the remainder of this report, we provide additional information and analytics at the security-level and portfolio-level, as recommended by the California Debt and Investment Advisory Commission.

Respectfully,

**José Cisneros**  
Treasurer

cc: Treasury Oversight Committee: Aimee Brown, Kevin Kone, Brenda Kwee McNulty  
Greg Wagner - Controller, Office of the Controller  
Mark de la Rosa - Director of Audits, Office of the Controller  
Mayor's Office of Public Policy and Finance  
San Francisco County Transportation Authority  
San Francisco Public Library  
San Francisco Health Service System

## Portfolio Summary Pooled Fund

As of June 30, 2024

<i>(in \$ million)</i>							
<b>Security Type</b>	<b>Par Value</b>	<b>Book Value</b>	<b>Market Value</b>	<b>Market/Book Price</b>	<b>Current % Allocation</b>	<b>Max. Policy Allocation</b>	<b>Compliant?</b>
U.S. Treasuries	\$ 3,640.0	\$ 3,621.9	\$ 3,483.5	96.18	21.68%	100%	Yes
Federal Agencies	7,062.4	7,056.1	6,935.2	98.29	42.23%	100%	Yes
State & Local Government							
Agency Obligations	-	-	-	-	0.00%	20%	Yes
Public Time Deposits	30.0	30.0	30.0	100.00	0.18%	100%	Yes
Negotiable CDs	2,211.0	2,211.0	2,211.3	100.02	13.23%	30%	Yes
Bankers Acceptances	-	-	-	-	0.00%	40%	Yes
Commercial Paper	1,026.5	1,007.6	1,007.0	99.94	6.03%	25%	Yes
Medium Term Notes	-	-	-	-	0.00%	30%	Yes
Repurchase Agreements	-	-	-	-	0.00%	10%	Yes
Reverse Repurchase/							
Securities Lending Agreements	-	-	-	-	0.00%	\$75mm	Yes
Money Market Funds - Government	2,250.1	2,149.9	2,149.9	100.00	12.87%	20%	Yes
LAIF	-	-	-	-	0.00%	\$50mm	Yes
Supranationals	532.7	532.6	523.6	98.30	3.19%	30%	Yes
Secured Bank Deposit	100.2	100.2	100.2	100.00	0.60%	N/A	Yes
<b>TOTAL</b>	<b>\$ 16,852.9</b>	<b>\$ 16,709.3</b>	<b>\$ 16,440.7</b>	<b>98.39</b>	<b>100.00%</b>	<b>-</b>	<b>Yes</b>

The City and County of San Francisco uses the following methodology to determine compliance: Compliance is pre-trade and calculated on a book value basis of the overall portfolio value. Cash balances are included in the City's compliance calculations.

Please note the information in this report does not include cash balances. Due to fluctuations in the market value of the securities held in the Pooled Fund and changes in the City's cash position, the allocation limits may be exceeded on a post-trade compliance basis. In these instances, no compliance violation has occurred, as the policy limits were not exceeded prior to trade execution. The full Investment Policy can be found at <https://sftreasurer.org/banking-investments/investments>

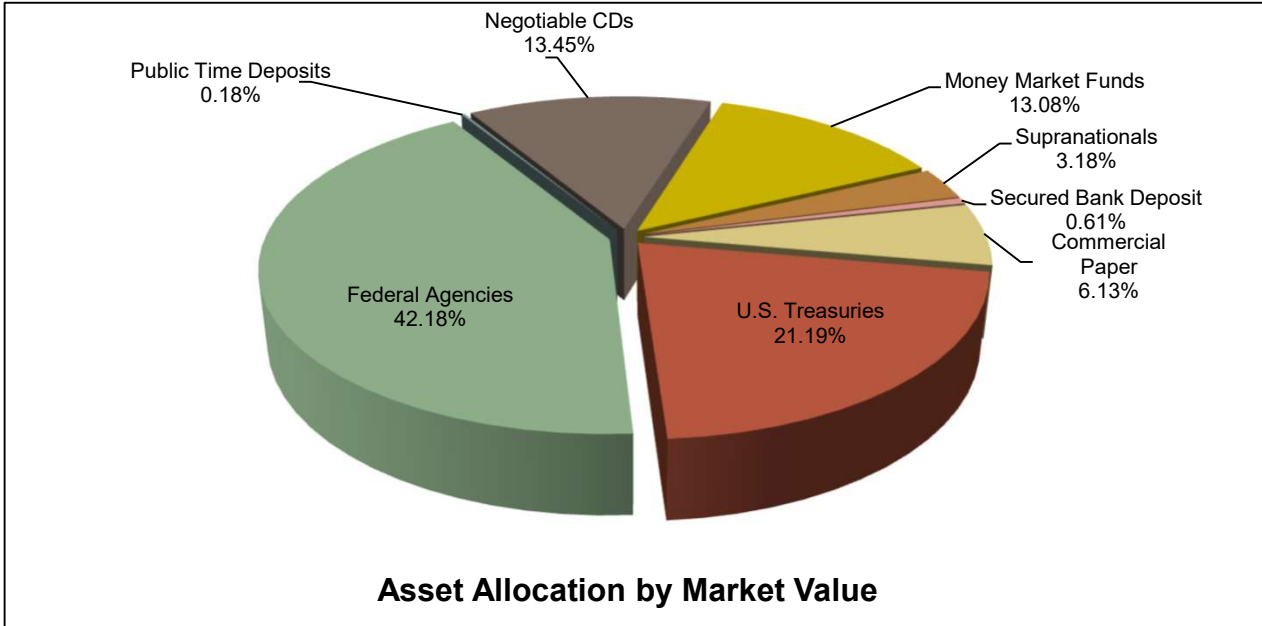
Totals may not add due to rounding.

## City and County of San Francisco Pooled Fund Portfolio Statistics

For the month ended June 30, 2024

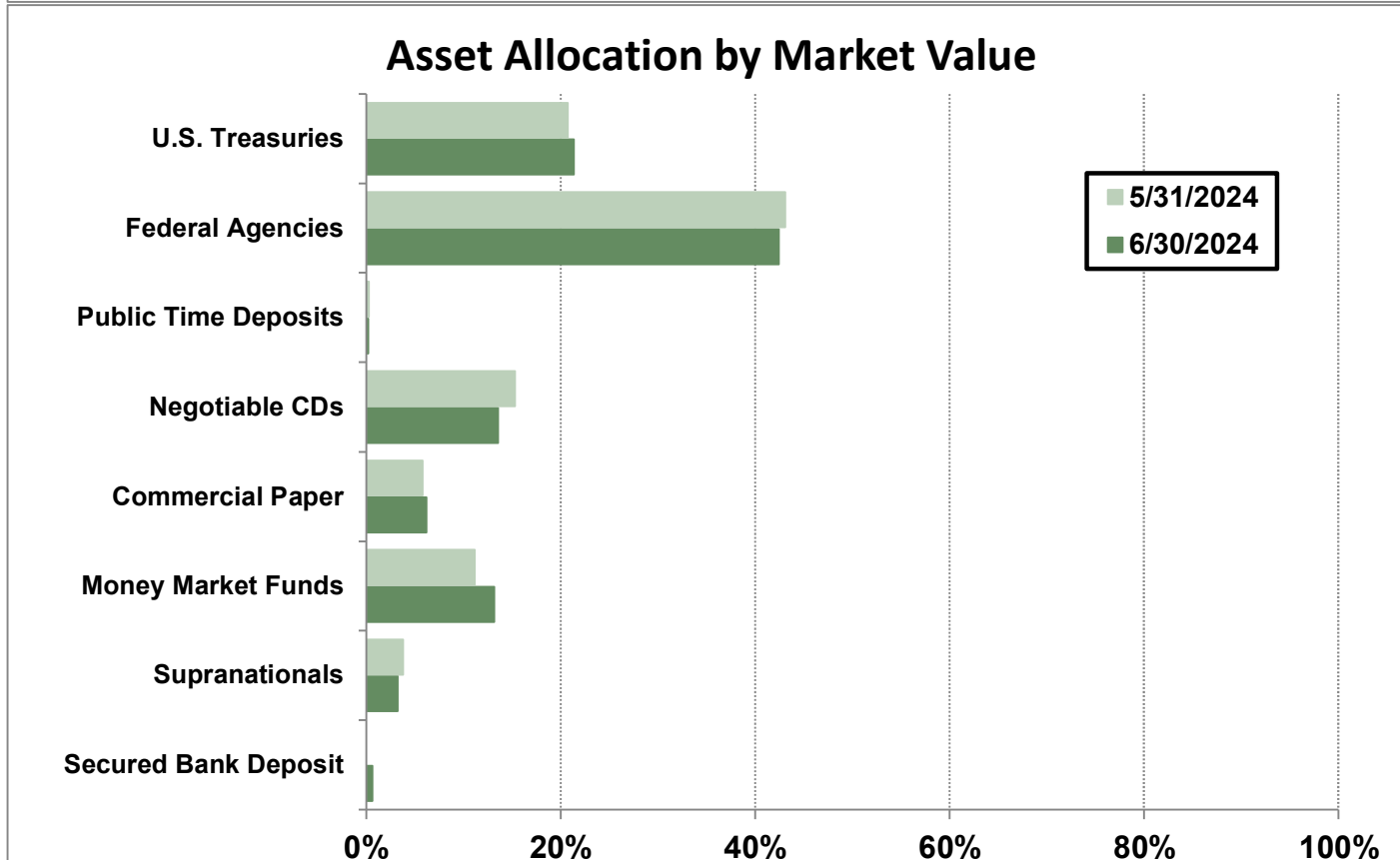
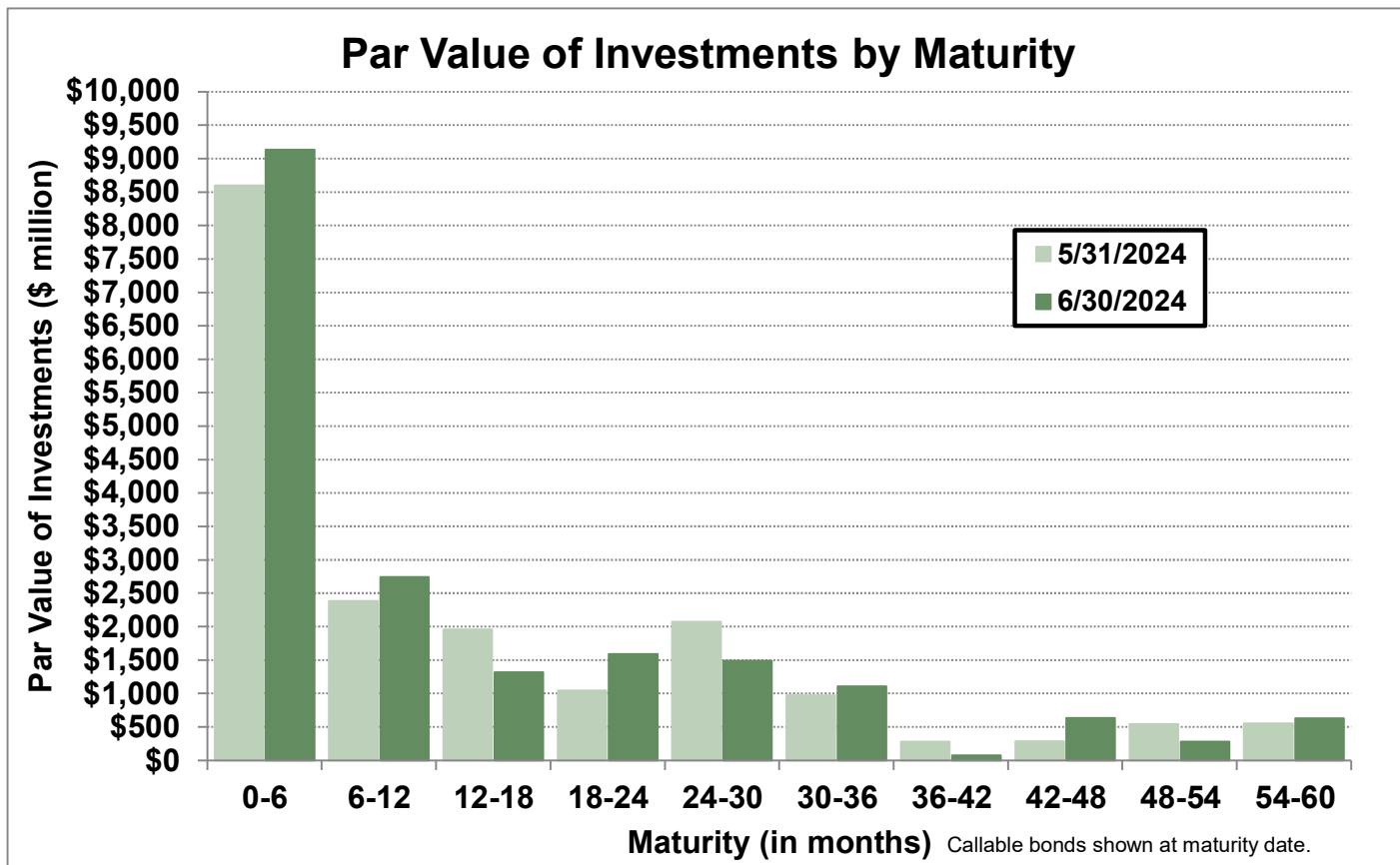
Average Daily Balance	\$16,583,662,179
Net Earnings	\$50,955,251
Earned Income Return	3.75%
Weighted Average Maturity	457 days

Investment Type	(\$ million)	Par Value	Book Value	Market Value
U.S. Treasuries	\$ 3,640.0	\$ 3,621.9	\$ 3,483.5	
Federal Agencies	7,062.4	7,056.1	6,935.2	
Public Time Deposits	30.0	30.0	30.0	
Negotiable CDs	2,211.0	2,211.0	2,211.3	
Commercial Paper	1,026.5	1,007.6	1,007.0	
Money Market Funds	2,250.1	2,149.9	2,149.9	
Supranationals	532.7	532.6	523.6	
Secured Bank Deposit	100.2	100.2	100.2	
<b>Total</b>	<b>\$ 16,752.7</b>	<b>\$ 16,609.1</b>	<b>\$ 16,340.5</b>	

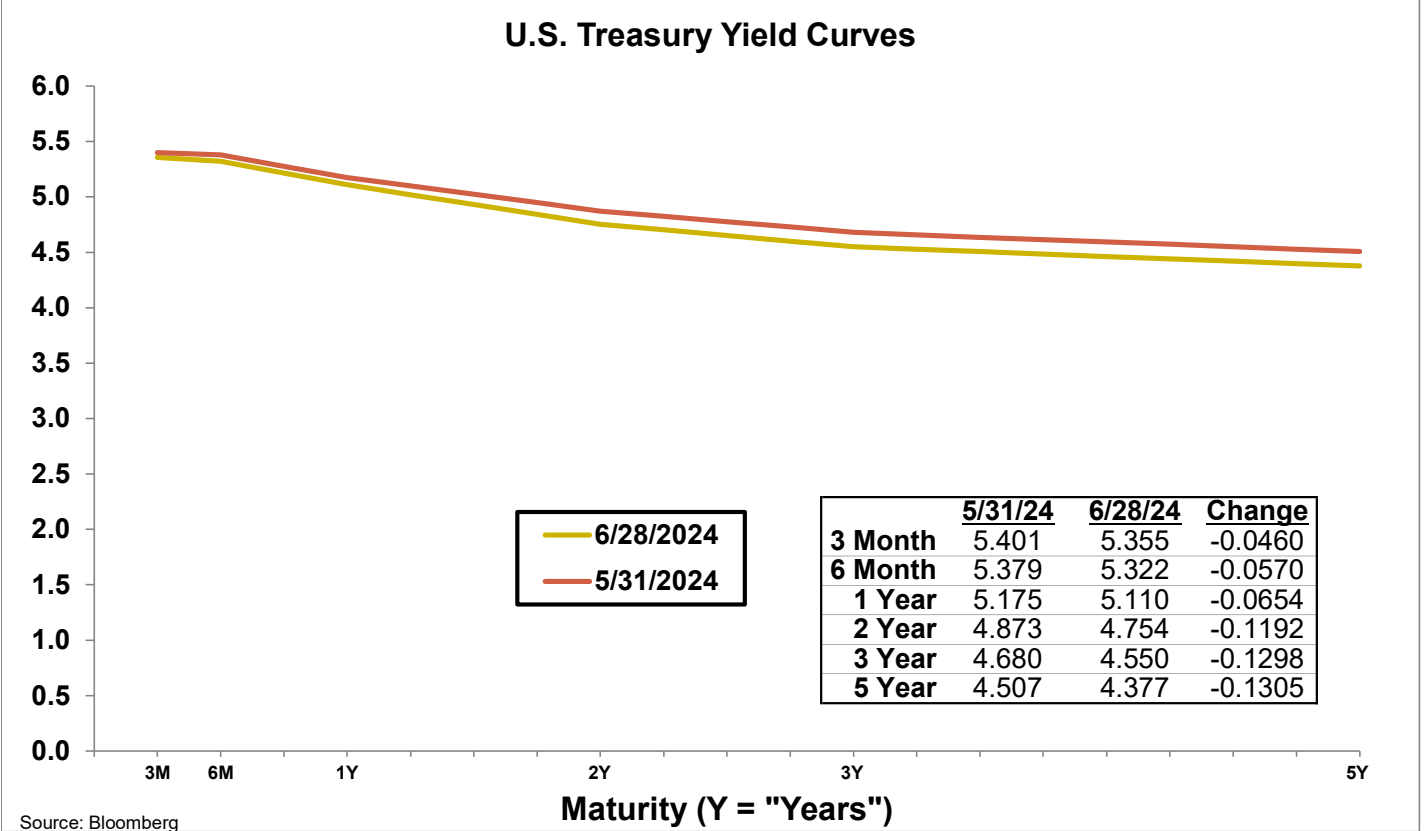
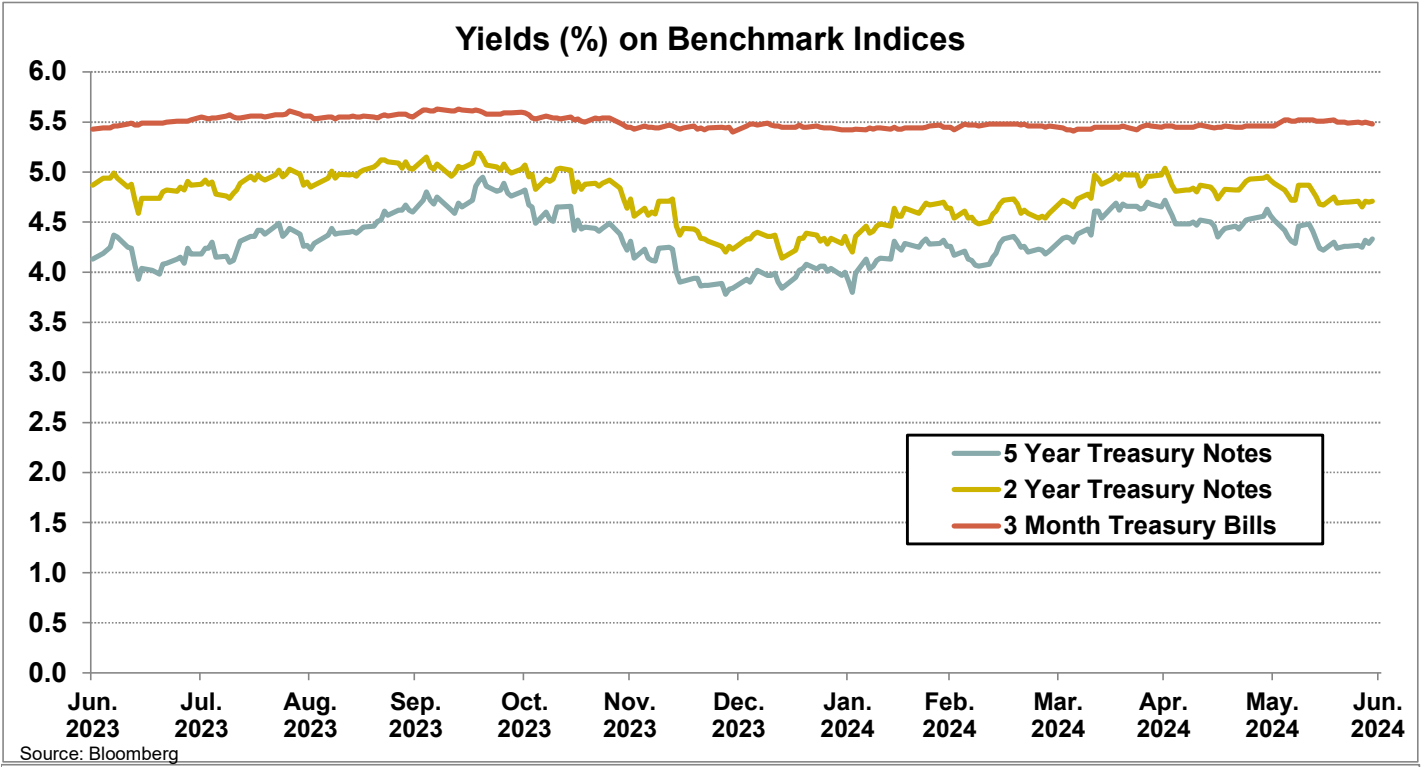


# Portfolio Analysis

## Pooled Fund



Yield Curves



# Investment Inventory

## Pooled Fund

As of June 30, 2024

Type of Investment	CUSIP	Issuer Name	Maturity		Coupon	Par Value	Original Cost	Amortized	
			Settle Date	Date				Book Value	Market Value
U.S. Treasuries	91282CCL3	U.S. Treasury Note	8/6/2021	7/15/2024	0.38	\$ 50,000,000	\$ 49,998,047	\$ 49,999,975	\$ 49,906,251
U.S. Treasuries	91282CCL3	U.S. Treasury Note	8/9/2021	7/15/2024	0.38	50,000,000	49,960,938	49,999,489	49,906,251
U.S. Treasuries	91282CCL3	U.S. Treasury Note	4/12/2022	7/15/2024	0.38	50,000,000	47,572,266	49,958,802	49,906,251
U.S. Treasuries	912828Y87	U.S. Treasury Note	3/30/2021	7/31/2024	1.75	50,000,000	52,210,938	50,054,412	49,853,516
U.S. Treasuries	91282CCT6	U.S. Treasury Note	8/25/2021	8/15/2024	0.38	50,000,000	49,898,438	49,995,792	49,693,360
U.S. Treasuries	912797GL5	U.S. Treasury Bill	3/12/2024	9/5/2024	0.00	50,000,000	48,745,832	49,532,344	49,497,850
U.S. Treasuries	912828YM6	U.S. Treasury Note	4/15/2021	10/31/2024	1.50	50,000,000	51,746,094	50,164,497	49,361,329
U.S. Treasuries	912828G38	U.S. Treasury Note	3/9/2021	11/15/2024	2.25	50,000,000	53,160,156	50,321,412	49,423,829
U.S. Treasuries	912828G38	U.S. Treasury Note	3/12/2021	11/15/2024	2.25	50,000,000	53,228,516	50,329,097	49,423,829
U.S. Treasuries	912828YY0	U.S. Treasury Note	3/15/2021	12/31/2024	1.75	50,000,000	52,226,563	50,293,771	49,128,907
U.S. Treasuries	912828Z52	U.S. Treasury Note	3/30/2021	1/31/2025	1.38	50,000,000	51,515,625	50,231,179	48,880,860
U.S. Treasuries	912828Z52	U.S. Treasury Note	4/15/2021	1/31/2025	1.38	50,000,000	51,507,813	50,232,640	48,880,860
U.S. Treasuries	912828ZC7	U.S. Treasury Note	3/15/2021	2/28/2025	1.13	50,000,000	51,011,719	50,169,319	48,669,922
U.S. Treasuries	912828ZC7	U.S. Treasury Note	3/31/2021	2/28/2025	1.13	50,000,000	50,998,047	50,168,900	48,669,922
U.S. Treasuries	912828ZF0	U.S. Treasury Note	4/15/2021	3/31/2025	0.50	50,000,000	49,779,297	49,958,332	48,294,922
U.S. Treasuries	912828ZF0	U.S. Treasury Note	4/19/2021	3/31/2025	0.50	50,000,000	49,839,844	49,969,679	48,294,922
U.S. Treasuries	912828ZL7	U.S. Treasury Note	5/18/2021	4/30/2025	0.38	50,000,000	49,615,234	49,919,207	48,070,313
U.S. Treasuries	912828XB1	U.S. Treasury Note	9/2/2021	5/15/2025	2.13	50,000,000	52,849,609	50,670,744	48,712,891
U.S. Treasuries	912828ZW3	U.S. Treasury Note	3/8/2021	6/30/2025	0.25	50,000,000	49,140,625	49,801,389	47,666,016
U.S. Treasuries	912828ZW3	U.S. Treasury Note	3/9/2021	6/30/2025	0.25	50,000,000	49,042,969	49,778,679	47,666,016
U.S. Treasuries	912828ZW3	U.S. Treasury Note	5/12/2021	6/30/2025	0.25	50,000,000	49,281,250	49,826,738	47,666,016
U.S. Treasuries	912828ZW3	U.S. Treasury Note	5/13/2021	6/30/2025	0.25	50,000,000	49,183,594	49,803,067	47,666,016
U.S. Treasuries	912828ZW3	U.S. Treasury Note	5/18/2021	6/30/2025	0.25	50,000,000	49,253,906	49,819,429	47,666,016
U.S. Treasuries	912828ZW3	U.S. Treasury Note	7/12/2021	6/30/2025	0.25	50,000,000	49,310,547	49,826,804	47,666,016
U.S. Treasuries	912828ZW3	U.S. Treasury Note	8/5/2021	6/30/2025	0.25	50,000,000	49,500,000	49,872,281	47,666,016
U.S. Treasuries	912828ZW3	U.S. Treasury Note	8/6/2021	6/30/2025	0.25	50,000,000	49,406,250	49,848,227	47,666,016
U.S. Treasuries	912828ZW3	U.S. Treasury Note	12/7/2021	6/30/2025	0.25	50,000,000	48,628,906	49,616,389	47,666,016
U.S. Treasuries	91282CHL8	U.S. Treasury Note	2/6/2024	6/30/2025	4.63	50,000,000	49,976,563	49,983,272	49,765,625
U.S. Treasuries	91282CAB7	U.S. Treasury Note	8/5/2021	7/31/2025	0.25	50,000,000	49,458,984	49,853,227	47,494,141
U.S. Treasuries	91282CAB7	U.S. Treasury Note	8/6/2021	7/31/2025	0.25	50,000,000	49,363,281	49,827,145	47,494,141
U.S. Treasuries	91282CFK2	U.S. Treasury Note	10/7/2022	9/15/2025	3.50	50,000,000	48,968,750	49,576,554	49,105,469
U.S. Treasuries	91282CAM3	U.S. Treasury Note	5/12/2021	9/30/2025	0.25	50,000,000	49,109,375	49,746,489	47,154,297
U.S. Treasuries	91282CAM3	U.S. Treasury Note	7/26/2021	9/30/2025	0.25	50,000,000	49,281,250	49,785,363	47,154,297
U.S. Treasuries	91282CAT8	U.S. Treasury Note	2/25/2021	10/31/2025	0.25	50,000,000	49,298,828	49,800,193	46,980,469
U.S. Treasuries	91282CAT8	U.S. Treasury Note	3/2/2021	10/31/2025	0.25	50,000,000	49,078,125	49,736,530	46,980,469
U.S. Treasuries	91282CAT8	U.S. Treasury Note	3/4/2021	10/31/2025	0.25	50,000,000	49,048,828	49,727,837	46,980,469
U.S. Treasuries	91282CBC4	U.S. Treasury Note	2/25/2021	12/31/2025	0.38	50,000,000	49,455,078	49,831,290	46,763,672
U.S. Treasuries	91282CBC4	U.S. Treasury Note	2/26/2021	12/31/2025	0.38	50,000,000	49,271,484	49,774,321	46,763,672
U.S. Treasuries	91282CBW0	U.S. Treasury Note	6/28/2021	4/30/2026	0.75	50,000,000	49,662,109	49,872,263	46,511,719
U.S. Treasuries	91282CBW0	U.S. Treasury Note	7/2/2021	4/30/2026	0.75	50,000,000	49,730,469	49,897,875	46,511,719
U.S. Treasuries	912828R36	U.S. Treasury Note	7/23/2021	5/15/2026	1.63	50,000,000	52,203,125	50,856,423	47,214,844
U.S. Treasuries	912828R36	U.S. Treasury Note	8/27/2021	5/15/2026	1.63	50,000,000	51,890,625	50,749,882	47,214,844
U.S. Treasuries	91282CCJ8	U.S. Treasury Note	7/2/2021	6/30/2026	0.88	50,000,000	49,931,641	49,972,679	46,394,532
U.S. Treasuries	91282CCJ8	U.S. Treasury Note	7/14/2021	6/30/2026	0.88	50,000,000	50,070,313	50,028,288	46,394,532
U.S. Treasuries	91282CCJ8	U.S. Treasury Note	7/22/2021	6/30/2026	0.88	50,000,000	50,345,703	50,139,699	46,394,532
U.S. Treasuries	91282CCJ8	U.S. Treasury Note	7/22/2021	6/30/2026	0.88	50,000,000	50,328,125	50,132,596	46,394,532
U.S. Treasuries	91282CCJ8	U.S. Treasury Note	8/6/2021	6/30/2026	0.88	50,000,000	50,406,250	50,165,543	46,394,532
U.S. Treasuries	91282CCJ8	U.S. Treasury Note	8/10/2021	6/30/2026	0.88	50,000,000	50,240,234	50,098,113	46,394,532
U.S. Treasuries	91282CCJ8	U.S. Treasury Note	9/24/2021	6/30/2026	0.88	50,000,000	49,937,500	49,973,815	46,394,532

## Investment Inventory Pooled Fund

Type of Investment	CUSIP	Issuer Name	Maturity			Par Value	Original Cost	Amortized	
			Settle Date	Date	Coupon			Book Value	Market Value
U.S. Treasuries	91282CCJ8	U.S. Treasury Note	10/14/2021	6/30/2026	0.88	50,000,000	49,593,750	49,827,816	46,394,532
U.S. Treasuries	91282CCJ8	U.S. Treasury Note	1/4/2022	6/30/2026	0.88	50,000,000	49,027,344	49,567,115	46,394,532
U.S. Treasuries	91282CCW9	U.S. Treasury Note	9/28/2021	8/31/2026	0.75	50,000,000	49,449,219	49,757,693	45,980,469
U.S. Treasuries	91282CCZ2	U.S. Treasury Note	10/8/2021	9/30/2026	0.88	50,000,000	49,689,453	49,859,759	46,007,813
U.S. Treasuries	91282CCZ2	U.S. Treasury Note	10/8/2021	9/30/2026	0.88	50,000,000	49,671,875	49,851,820	46,007,813
U.S. Treasuries	91282CCZ2	U.S. Treasury Note	10/19/2021	9/30/2026	0.88	50,000,000	49,318,359	49,690,301	46,007,813
U.S. Treasuries	91282CDK4	U.S. Treasury Note	12/3/2021	11/30/2026	1.25	50,000,000	50,072,266	50,034,963	46,183,594
U.S. Treasuries	91282CDK4	U.S. Treasury Note	12/7/2021	11/30/2026	1.25	50,000,000	50,117,188	50,056,822	46,183,594
U.S. Treasuries	91282CDK4	U.S. Treasury Note	3/29/2022	11/30/2026	1.25	50,000,000	47,078,125	48,490,279	46,183,594
U.S. Treasuries	91282CDQ1	U.S. Treasury Note	3/29/2022	12/31/2026	1.25	50,000,000	47,107,422	48,480,481	46,097,657
U.S. Treasuries	91282CEF4	U.S. Treasury Note	4/6/2022	3/31/2027	2.50	25,000,000	24,757,813	24,866,531	23,707,031
U.S. Treasuries	91282CKV2	U.S. Treasury Note	6/26/2024	6/15/2027	4.63	50,000,000	50,199,219	50,198,300	50,186,550
U.S. Treasuries	91282CEW7	U.S. Treasury Note	3/21/2024	6/30/2027	3.25	50,000,000	48,203,125	48,356,370	48,257,813
U.S. Treasuries	91282CEW7	U.S. Treasury Note	4/3/2024	6/30/2027	3.25	50,000,000	48,113,281	48,255,224	48,257,813
U.S. Treasuries	9128284N7	U.S. Treasury Note	4/9/2024	5/15/2028	2.88	65,000,000	61,082,227	61,034,444	61,450,391
U.S. Treasuries	91282CHK0	U.S. Treasury Note	1/5/2024	6/30/2028	4.00	50,000,000	49,974,609	49,977,369	49,269,532
U.S. Treasuries	91282CHK0	U.S. Treasury Note	1/18/2024	6/30/2028	4.00	50,000,000	49,927,734	49,935,072	49,269,532
U.S. Treasuries	91282CHK0	U.S. Treasury Note	1/18/2024	6/30/2028	4.00	50,000,000	49,904,297	49,914,014	49,269,532
U.S. Treasuries	91282CHK0	U.S. Treasury Note	2/6/2024	6/30/2028	4.00	50,000,000	49,677,734	49,707,031	49,269,532
U.S. Treasuries	91282CHK0	U.S. Treasury Note	2/27/2024	6/30/2028	4.00	50,000,000	49,298,828	49,354,126	49,269,532
U.S. Treasuries	91282CHK0	U.S. Treasury Note	5/13/2024	6/30/2028	4.00	50,000,000	48,939,453	48,973,891	49,269,532
U.S. Treasuries	91282CHX2	U.S. Treasury Note	12/12/2023	8/31/2028	4.38	50,000,000	50,115,234	50,101,732	49,974,610
U.S. Treasuries	9128286B1	U.S. Treasury Note	4/11/2024	2/15/2029	2.63	50,000,000	45,710,938	45,707,106	46,386,719
U.S. Treasuries	91282CKD2	U.S. Treasury Note	4/8/2024	2/28/2029	4.25	50,000,000	49,773,438	49,784,087	49,818,360
<b>Subtotals</b>					<b>1.46</b>	<b>\$ 3,640,000,000</b>	<b>\$ 3,622,472,590</b>	<b>\$ 3,621,939,337</b>	<b>\$ 3,483,519,574</b>

Federal Agencies	313384YV5	Federal Home Loan Bank Discount	10/31/2023	7/1/2024	0.00	\$ 25,000,000	\$ 24,111,264	\$ 25,000,000	\$ 24,989,050
Federal Agencies	313384YV5	Federal Home Loan Bank Discount	10/31/2023	7/1/2024	0.00	25,000,000	24,111,264	25,000,000	24,989,050
Federal Agencies	313384YV5	Federal Home Loan Bank Discount	10/31/2023	7/1/2024	0.00	25,000,000	24,111,264	25,000,000	24,989,050
Federal Agencies	313384YZ6	Federal Home Loan Bank Discount	2/21/2024	7/5/2024	0.00	25,000,000	24,518,125	24,985,722	24,971,000
Federal Agencies	3130ASME6	Federal Home Loan Bank	7/8/2022	7/8/2024	3.00	10,000,000	9,980,600	9,999,814	9,993,630
Federal Agencies	3130ASME6	Federal Home Loan Bank	7/8/2022	7/8/2024	3.00	15,000,000	14,970,900	14,999,721	14,990,445
Federal Agencies	3130ASME6	Federal Home Loan Bank	7/8/2022	7/8/2024	3.00	17,500,000	17,466,050	17,499,675	17,488,853
Federal Agencies	313384ZT9	Federal Home Loan Bank Discount	2/21/2024	7/23/2024	0.00	15,000,000	14,674,238	14,953,158	14,943,300
Federal Agencies	3133EMV25	Federal Farm Credit Bank	8/6/2021	7/23/2024	0.45	50,000,000	50,092,000	50,001,871	49,826,000
Federal Agencies	3133EPBF1	Federal Farm Credit Bank	2/21/2023	8/21/2024	4.88	10,000,000	9,995,700	9,999,599	9,990,200
Federal Agencies	3133EPBF1	Federal Farm Credit Bank	2/21/2023	8/21/2024	4.88	20,000,000	19,992,000	19,999,254	19,980,400
Federal Agencies	3133EPBF1	Federal Farm Credit Bank	2/21/2023	8/21/2024	4.88	25,000,000	24,990,000	24,999,068	24,975,500
Federal Agencies	3133ENJ84	Federal Farm Credit Bank	8/26/2022	8/26/2024	3.38	50,000,000	49,916,500	49,993,603	49,821,500
Federal Agencies	3130ATVD6	Federal Home Loan Bank	11/10/2022	9/13/2024	4.88	50,000,000	50,062,000	50,006,817	49,932,500
Federal Agencies	3133EM5X6	Federal Farm Credit Bank	9/23/2021	9/23/2024	0.43	25,000,000	24,974,750	24,998,065	24,699,500
Federal Agencies	3133EM5X6	Federal Farm Credit Bank	9/23/2021	9/23/2024	0.43	50,000,000	49,949,500	49,996,130	49,399,000
Federal Agencies	3133EM5X6	Federal Farm Credit Bank	9/23/2021	9/23/2024	0.43	50,000,000	49,949,500	49,996,130	49,399,000
Federal Agencies	3133ENP79	Federal Farm Credit Bank	9/26/2022	9/26/2024	4.25	50,000,000	49,996,000	49,999,524	49,853,500
Federal Agencies	3130ATT31	Federal Home Loan Bank	11/1/2022	10/3/2024	4.50	50,000,000	49,860,500	49,981,321	49,878,350
Federal Agencies	3135GAFY2	Fannie Mae	4/3/2023	10/3/2024	5.32	25,000,000	25,000,000	25,000,000	24,965,750
Federal Agencies	3135GAFY2	Fannie Mae	4/3/2023	10/3/2024	5.32	25,000,000	25,000,000	25,000,000	24,965,750
Federal Agencies	3135GAFY2	Fannie Mae	4/3/2023	10/3/2024	5.32	50,000,000	50,000,000	50,000,000	49,931,500
Federal Agencies	313384K32	Federal Home Loan Bank Discount	3/26/2024	10/11/2024	0.00	25,000,000	24,306,264	24,644,417	24,620,250
Federal Agencies	3133EPHD0	Federal Farm Credit Bank	4/28/2023	10/28/2024	4.50	20,000,000	19,968,400	19,993,150	19,932,000



# Investment Inventory

## Pooled Fund

Type of Investment	CUSIP	Issuer Name	Maturity			Par Value	Original Cost	Amortized	
			Settle Date	Date	Coupon			Book Value	Market Value
Federal Agencies	3133EPHD0	Federal Farm Credit Bank	4/28/2023	10/28/2024	4.50	25,000,000	24,959,000	24,991,113	24,915,000
Federal Agencies	3133ENEJ5	Federal Farm Credit Bank	11/18/2021	11/18/2024	0.88	10,000,000	9,988,500	9,988,531	9,830,190
Federal Agencies	3133ENEJ5	Federal Farm Credit Bank	11/18/2021	11/18/2024	0.88	10,000,000	9,988,500	9,998,531	9,830,190
Federal Agencies	3133ENEJ5	Federal Farm Credit Bank	11/18/2021	11/18/2024	0.88	50,000,000	49,942,500	49,992,655	49,150,950
Federal Agencies	3133ENZ94	Federal Farm Credit Bank	11/18/2022	11/18/2024	4.50	25,000,000	24,973,500	24,994,925	24,897,500
Federal Agencies	3133ELCP7	Federal Farm Credit Bank	12/3/2019	12/3/2024	1.63	25,000,000	24,960,000	24,996,606	24,590,500
Federal Agencies	3133ENGQ7	Federal Farm Credit Bank	12/9/2021	12/9/2024	0.92	50,000,000	49,985,000	49,997,797	48,998,000
Federal Agencies	3133ENGQ7	Federal Farm Credit Bank	12/9/2021	12/9/2024	0.92	50,000,000	49,963,000	49,994,565	48,998,000
Federal Agencies	3133EN4N7	Federal Farm Credit Bank	12/20/2022	12/20/2024	4.25	10,000,000	9,982,900	9,995,976	9,940,200
Federal Agencies	3133EN4N7	Federal Farm Credit Bank	12/20/2022	12/20/2024	4.25	25,000,000	24,954,500	24,989,294	24,850,500
Federal Agencies	3133EN4N7	Federal Farm Credit Bank	12/20/2022	12/20/2024	4.25	25,000,000	24,954,500	24,989,294	24,850,500
Federal Agencies	3135GAG39	Fannie Mae	3/30/2023	12/30/2024	5.38	25,000,000	25,000,000	25,000,000	25,012,250
Federal Agencies	3135GAG39	Fannie Mae	3/30/2023	12/30/2024	5.38	25,000,000	25,000,000	25,000,000	25,012,250
Federal Agencies	3135GAG39	Fannie Mae	3/30/2023	12/30/2024	5.38	25,000,000	25,000,000	25,000,000	25,012,250
Federal Agencies	3135GAG39	Fannie Mae	3/30/2023	12/30/2024	5.38	25,000,000	25,000,000	25,000,000	25,012,250
Federal Agencies	3133ENKS8	Federal Farm Credit Bank	1/11/2022	1/6/2025	1.13	20,000,000	19,955,000	19,992,204	19,571,400
Federal Agencies	3133ENKS8	Federal Farm Credit Bank	1/11/2022	1/6/2025	1.13	25,000,000	24,943,750	24,990,255	24,464,250
Federal Agencies	3133ENKS8	Federal Farm Credit Bank	1/11/2022	1/6/2025	1.13	25,000,000	24,943,750	24,990,255	24,464,250
Federal Agencies	3135G0X24	Fannie Mae	4/21/2021	1/7/2025	1.63	39,060,000	40,632,556	39,280,181	38,332,312
Federal Agencies	3133ENZ37	Federal Farm Credit Bank	11/10/2022	1/10/2025	4.88	10,000,000	9,999,400	9,999,854	9,978,420
Federal Agencies	3133ENZ37	Federal Farm Credit Bank	11/10/2022	1/10/2025	4.88	20,000,000	19,998,800	19,999,708	19,956,840
Federal Agencies	3133ENZ37	Federal Farm Credit Bank	11/10/2022	1/10/2025	4.88	20,000,000	19,999,580	19,999,898	19,956,840
Federal Agencies	3130B0MZ9	Federal Home Loan Bank	3/27/2024	1/27/2025	5.10	115,000,000	115,000,000	115,000,000	114,879,250
Federal Agencies	3133EPAG0	Federal Farm Credit Bank	2/10/2023	2/10/2025	4.25	10,000,000	9,947,200	9,983,821	9,938,900
Federal Agencies	3133EPAG0	Federal Farm Credit Bank	2/10/2023	2/10/2025	4.25	29,875,000	29,716,065	29,826,298	29,692,464
Federal Agencies	3137EAEP0	Freddie Mac	2/14/2020	2/12/2025	1.50	5,000,000	4,996,150	4,999,523	4,884,700
Federal Agencies	3137EAEP0	Freddie Mac	2/14/2020	2/12/2025	1.50	5,000,000	4,996,150	4,999,523	4,884,700
Federal Agencies	3137EAEP0	Freddie Mac	2/14/2020	2/12/2025	1.50	5,000,000	4,996,150	4,999,523	4,884,700
Federal Agencies	3137EAEP0	Freddie Mac	2/14/2020	2/12/2025	1.50	15,000,000	14,988,450	14,998,570	14,654,100
Federal Agencies	3137EAEP0	Freddie Mac	2/14/2020	2/12/2025	1.50	50,000,000	49,961,500	49,995,232	48,847,000
Federal Agencies	3137EAEP0	Freddie Mac	4/21/2021	2/12/2025	1.50	53,532,000	55,450,052	53,843,184	52,297,552
Federal Agencies	3130AUVZ4	Federal Home Loan Bank	2/13/2023	2/13/2025	4.50	50,000,000	49,921,500	49,975,623	49,789,000
Federal Agencies	3130AV7L0	Federal Home Loan Bank	3/3/2023	2/28/2025	5.00	25,000,000	24,967,000	24,989,030	24,953,000
Federal Agencies	3130AV7L0	Federal Home Loan Bank	3/3/2023	2/28/2025	5.00	35,000,000	34,953,800	34,984,642	34,934,200
Federal Agencies	3133ELQY3	Federal Farm Credit Bank	3/23/2020	3/3/2025	1.21	16,000,000	15,990,720	15,998,741	15,578,400
Federal Agencies	3133ELQY3	Federal Farm Credit Bank	3/23/2020	3/3/2025	1.21	24,000,000	23,964,240	23,995,149	23,367,600
Federal Agencies	3133EMWT5	Federal Farm Credit Bank	4/21/2021	4/21/2025	0.60	50,000,000	49,973,500	49,994,667	48,189,500
Federal Agencies	3135G03U5	Fannie Mae	12/8/2021	4/22/2025	0.63	37,938,000	37,367,792	37,801,354	36,576,785
Federal Agencies	3135G03U5	Fannie Mae	7/12/2021	4/22/2025	0.63	50,000,000	50,108,000	50,023,087	48,206,000
Federal Agencies	3135G03U5	Fannie Mae	12/8/2021	4/22/2025	0.63	50,000,000	49,243,950	49,818,818	48,206,000
Federal Agencies	3133ENXE5	Federal Farm Credit Bank	5/23/2022	5/23/2025	2.85	6,000,000	5,991,600	5,997,501	5,878,440
Federal Agencies	3133ENXE5	Federal Farm Credit Bank	5/23/2022	5/23/2025	2.85	20,000,000	19,972,000	19,991,672	19,594,800
Federal Agencies	3130AWER7	Federal Home Loan Bank	6/12/2023	6/6/2025	4.63	10,000,000	9,991,700	9,996,108	9,953,000
Federal Agencies	3130AWER7	Federal Home Loan Bank	6/12/2023	6/6/2025	4.63	15,000,000	14,987,550	14,994,161	14,929,500
Federal Agencies	3130AWER7	Federal Home Loan Bank	6/12/2023	6/6/2025	4.63	25,000,000	24,979,250	24,990,269	24,882,500
Federal Agencies	3130AWER7	Federal Home Loan Bank	6/12/2023	6/6/2025	4.63	52,000,000	51,956,840	51,979,759	51,755,600
Federal Agencies	3130ASG86	Federal Home Loan Bank	8/4/2022	6/13/2025	3.38	11,940,000	12,000,178	11,960,002	11,737,975
Federal Agencies	3130ASG86	Federal Home Loan Bank	8/3/2022	6/13/2025	3.38	12,700,000	12,806,045	12,735,213	12,485,116
Federal Agencies	3130ATST5	Federal Home Loan Bank	5/10/2023	6/13/2025	4.38	3,000,000	3,012,270	3,005,566	2,978,622
Federal Agencies	3130ATST5	Federal Home Loan Bank	5/8/2023	6/13/2025	4.38	9,915,000	9,975,878	9,942,542	9,844,346

## Investment Inventory

### Pooled Fund

Type of Investment	CUSIP	Issuer Name	Settle Date	Maturity		Par Value	Original Cost	Amortized	
				Date	Coupon			Book Value	Market Value
Federal Agencies	3130ATST5	Federal Home Loan Bank	5/8/2023	6/13/2025	4.38	10,000,000	10,065,000	10,029,407	9,928,740
Federal Agencies	3130ATST5	Federal Home Loan Bank	5/11/2023	6/13/2025	4.38	10,000,000	10,036,000	10,016,351	9,928,740
Federal Agencies	3130ATST5	Federal Home Loan Bank	5/17/2023	6/13/2025	4.38	24,000,000	24,079,440	24,036,366	23,828,976
Federal Agencies	3130ATST5	Federal Home Loan Bank	5/9/2023	6/13/2025	4.38	25,500,000	25,624,695	25,556,487	25,318,287
Federal Agencies	3130AWLY4	Federal Home Loan Bank	7/25/2023	6/13/2025	5.13	10,800,000	10,818,036	10,809,083	10,795,248
Federal Agencies	3130AWLY4	Federal Home Loan Bank	7/25/2023	6/13/2025	5.13	48,150,000	48,241,967	48,196,317	48,128,814
Federal Agencies	3133EN4B3	Federal Farm Credit Bank	12/13/2022	6/13/2025	4.25	15,000,000	14,988,383	14,995,585	14,872,950
Federal Agencies	3133EN4B3	Federal Farm Credit Bank	12/13/2022	6/13/2025	4.25	15,000,000	14,989,800	14,996,123	14,872,950
Federal Agencies	3133EN4B3	Federal Farm Credit Bank	12/13/2022	6/13/2025	4.25	15,000,000	14,989,050	14,995,838	14,872,950
Federal Agencies	3133ENYQ7	Federal Farm Credit Bank	6/13/2022	6/13/2025	2.95	50,000,000	49,975,500	49,992,243	48,973,500
Federal Agencies	3135G04Z3	Fannie Mae	12/8/2021	6/17/2025	0.50	4,655,000	4,556,640	4,628,175	4,453,066
Federal Agencies	3135G04Z3	Fannie Mae	12/8/2021	6/17/2025	0.50	10,000,000	9,789,600	9,942,618	9,566,200
Federal Agencies	3130AN4A5	Federal Home Loan Bank	7/12/2021	6/30/2025	0.70	17,680,000	17,734,631	17,693,724	16,965,905
Federal Agencies	3133EPKA2	Federal Farm Credit Bank	5/18/2023	8/18/2025	4.00	25,000,000	24,982,000	24,990,967	24,713,250
Federal Agencies	3133EPKA2	Federal Farm Credit Bank	5/18/2023	8/18/2025	4.00	26,500,000	26,483,835	26,491,888	26,196,045
Federal Agencies	3133EPKA2	Federal Farm Credit Bank	5/18/2023	8/18/2025	4.00	30,000,000	29,981,700	29,990,817	29,655,900
Federal Agencies	3135G05X7	Fannie Mae	3/4/2021	8/25/2025	0.38	25,000,000	24,684,250	24,918,890	23,698,250
Federal Agencies	3135G05X7	Fannie Mae	2/25/2021	8/25/2025	0.38	72,500,000	71,862,000	72,336,809	68,724,925
Federal Agencies	3130B0AD1	Federal Home Loan Bank	3/4/2024	9/4/2025	5.50	25,000,000	25,000,000	25,000,000	24,978,250
Federal Agencies	3130B0AD1	Federal Home Loan Bank	3/4/2024	9/4/2025	5.50	25,000,000	25,000,000	25,000,000	24,978,250
Federal Agencies	3130B0AD1	Federal Home Loan Bank	3/4/2024	9/4/2025	5.50	25,000,000	25,000,000	25,000,000	24,978,250
Federal Agencies	3130B0AD1	Federal Home Loan Bank	3/4/2024	9/4/2025	5.50	25,000,000	25,000,000	25,000,000	24,978,250
Federal Agencies	3130A8ZQ9	Federal Home Loan Bank	11/2/2021	9/12/2025	1.75	10,295,000	10,275,333	10,382,082	9,927,674
Federal Agencies	3133EPVY8	Federal Farm Credit Bank	9/15/2023	9/15/2025	5.00	8,230,000	8,224,074	8,226,425	8,216,832
Federal Agencies	3133EPVY8	Federal Farm Credit Bank	9/15/2023	9/15/2025	5.00	15,000,000	14,981,850	14,989,050	14,976,000
Federal Agencies	3133EPVY8	Federal Farm Credit Bank	9/15/2023	9/15/2025	5.00	20,000,000	19,975,800	19,985,401	19,968,000
Federal Agencies	3137EAEX3	Freddie Mac	3/4/2021	9/23/2025	0.38	22,600,000	22,295,352	22,517,796	21,357,226
Federal Agencies	3133EPDL6	Federal Farm Credit Bank	3/15/2023	10/1/2025	4.85	50,000,000	50,000,000	50,000,000	49,920,000
Federal Agencies	3133EPYW9	Federal Farm Credit Bank	10/20/2023	10/20/2025	5.13	24,000,000	23,923,440	23,950,147	24,045,120
Federal Agencies	3133EPYW9	Federal Farm Credit Bank	10/20/2023	10/20/2025	5.13	25,000,000	24,985,500	24,990,558	25,047,000
Federal Agencies	3133EPYW9	Federal Farm Credit Bank	10/20/2023	10/20/2025	5.13	35,000,000	34,972,350	34,981,995	35,065,800
Federal Agencies	3133EPYW9	Federal Farm Credit Bank	10/20/2023	10/20/2025	5.13	50,000,000	49,972,000	49,981,767	50,094,000
Federal Agencies	3133ENEG1	Federal Farm Credit Bank	11/17/2021	11/17/2025	1.05	39,675,000	39,622,232	39,656,797	37,636,895
Federal Agencies	3133ENEG1	Federal Farm Credit Bank	11/17/2021	11/17/2025	1.05	55,000,000	54,923,000	54,973,437	52,174,650
Federal Agencies	3133ENHM5	Federal Farm Credit Bank	12/16/2021	12/16/2025	1.17	45,000,000	44,954,100	44,983,255	42,634,800
Federal Agencies	3133ENHM5	Federal Farm Credit Bank	12/16/2021	12/16/2025	1.17	50,000,000	49,949,000	49,981,394	47,372,000
Federal Agencies	3133EN5E6	Federal Farm Credit Bank	12/29/2022	12/29/2025	4.00	15,000,000	14,954,700	14,977,433	14,793,150
Federal Agencies	3133EN5E6	Federal Farm Credit Bank	12/29/2022	12/29/2025	4.00	20,000,000	19,939,600	19,969,910	19,724,200
Federal Agencies	3133EN5E6	Federal Farm Credit Bank	12/29/2022	12/29/2025	4.00	25,000,000	24,923,750	24,962,014	24,655,250
Federal Agencies	3133EN6A3	Federal Farm Credit Bank	1/13/2023	1/13/2026	4.00	20,000,000	19,982,400	19,990,991	19,717,600
Federal Agencies	3133EN6A3	Federal Farm Credit Bank	1/13/2023	1/13/2026	4.00	30,000,000	29,977,200	29,988,330	29,576,400
Federal Agencies	3130AUTC8	Federal Home Loan Bank	2/9/2023	2/6/2026	4.01	21,100,000	20,985,427	21,038,678	20,835,828
Federal Agencies	3133EPJX4	Federal Farm Credit Bank	5/17/2023	2/17/2026	3.63	25,000,000	24,928,500	24,957,682	24,508,750
Federal Agencies	3133EPJX4	Federal Farm Credit Bank	5/17/2023	2/17/2026	3.63	30,000,000	29,905,500	29,944,070	29,410,500
Federal Agencies	3133EPBJ3	Federal Farm Credit Bank	2/23/2023	2/23/2026	4.38	25,000,000	24,953,500	24,974,459	24,798,750
Federal Agencies	3133EPBJ3	Federal Farm Credit Bank	2/23/2023	2/23/2026	4.38	28,000,000	27,954,080	27,974,778	27,774,600
Federal Agencies	3133EPBJ3	Federal Farm Credit Bank	2/23/2023	2/23/2026	4.38	50,000,000	49,918,000	49,954,960	49,597,500
Federal Agencies	3133ENJ35	Federal Farm Credit Bank	8/25/2022	2/25/2026	3.32	35,000,000	34,957,650	34,980,016	34,157,130
Federal Agencies	3130AXB31	Federal Home Loan Bank	11/2/2023	3/13/2026	4.88	10,000,000	9,953,900	9,966,842	10,010,300
Federal Agencies	3130AXB31	Federal Home Loan Bank	11/2/2023	3/13/2026	4.88	10,000,000	9,950,700	9,964,541	10,010,300

# Investment Inventory

## Pooled Fund

Type of Investment	CUSIP	Issuer Name	Settle Date	Maturity		Coupon	Par Value	Original Cost	Amortized	
				Date					Book Value	Market Value
Federal Agencies	3130AXB31	Federal Home Loan Bank	11/2/2023	3/13/2026		4.88	10,000,000	9,950,700	9,964,541	10,010,300
Federal Agencies	3130AXB31	Federal Home Loan Bank	4/5/2024	3/13/2026		4.88	25,000,000	25,053,750	25,047,136	25,025,750
Federal Agencies	3130AXB31	Federal Home Loan Bank	4/2/2024	3/13/2026		4.88	36,730,000	36,803,460	36,794,148	36,767,832
Federal Agencies	3133EP5K7	Federal Farm Credit Bank	4/2/2024	3/13/2026		4.50	50,000,000	49,758,000	49,788,676	49,724,500
Federal Agencies	3133EMZ21	Federal Farm Credit Bank	8/9/2021	4/6/2026		0.69	15,500,000	15,458,150	15,484,156	14,420,580
Federal Agencies	3133ENUD0	Federal Farm Credit Bank	4/8/2022	4/8/2026		2.64	20,000,000	19,961,200	19,982,844	19,260,200
Federal Agencies	3133ENUD0	Federal Farm Credit Bank	4/8/2022	4/8/2026		2.64	30,000,000	29,941,800	29,974,266	28,890,300
Federal Agencies	3130AVWS7	Federal Home Loan Bank	5/10/2023	6/12/2026		3.75	17,045,000	16,991,479	17,011,294	16,725,406
Federal Agencies	3130AVWS7	Federal Home Loan Bank	5/17/2023	6/12/2026		3.75	20,000,000	19,939,200	19,961,472	19,625,000
Federal Agencies	3130AWAH3	Federal Home Loan Bank	6/1/2023	6/12/2026		4.00	10,000,000	9,934,300	9,957,802	9,858,800
Federal Agencies	3130AWAH3	Federal Home Loan Bank	6/1/2023	6/12/2026		4.00	15,000,000	14,899,350	14,935,355	14,788,200
Federal Agencies	3130AWLZ1	Federal Home Loan Bank	7/10/2023	6/12/2026		4.75	50,000,000	49,856,000	49,904,135	49,923,000
Federal Agencies	3130B1BT3	Federal Home Loan Bank	6/18/2024	6/12/2026		4.88	13,485,000	13,505,093	13,504,732	13,506,306
Federal Agencies	3133ERHD6	Federal Farm Credit Bank	6/18/2024	6/12/2026		4.88	20,000,000	20,030,400	20,029,854	20,036,000
Federal Agencies	3133ERHD6	Federal Farm Credit Bank	6/18/2024	6/12/2026		4.88	32,000,000	32,051,200	32,051,281	32,057,600
Federal Agencies	3133EPMU6	Federal Farm Credit Bank	6/15/2023	6/15/2026		4.25	20,000,000	19,969,200	19,979,935	19,795,000
Federal Agencies	3133EPMU6	Federal Farm Credit Bank	6/15/2023	6/15/2026		4.25	24,700,000	24,640,226	24,661,060	24,446,825
Federal Agencies	3133EPMU6	Federal Farm Credit Bank	6/15/2023	6/15/2026		4.25	30,000,000	29,951,400	29,968,339	29,692,500
Federal Agencies	3133EPNG6	Federal Farm Credit Bank	6/23/2023	6/23/2026		4.38	25,000,000	24,986,750	24,991,271	24,826,000
Federal Agencies	3133EPNG6	Federal Farm Credit Bank	6/23/2023	6/23/2026		4.38	25,000,000	24,986,750	24,991,271	24,826,000
Federal Agencies	3133EPNG6	Federal Farm Credit Bank	6/23/2023	6/23/2026		4.38	50,000,000	49,973,500	49,982,543	49,652,000
Federal Agencies	3133EPVP7	Federal Farm Credit Bank	9/8/2023	7/8/2026		4.75	10,000,000	9,991,700	9,994,084	9,986,900
Federal Agencies	3133EPVP7	Federal Farm Credit Bank	9/8/2023	7/8/2026		4.75	19,000,000	18,984,800	18,989,166	18,975,110
Federal Agencies	3133EPVP7	Federal Farm Credit Bank	9/8/2023	7/8/2026		4.75	21,000,000	20,982,780	20,987,726	20,972,490
Federal Agencies	3130ANNM8	Federal Home Loan Bank	8/19/2021	7/13/2026		1.05	25,000,000	25,000,000	25,000,000	23,164,750
Federal Agencies	3130ANNM8	Federal Home Loan Bank	8/19/2021	7/13/2026		1.05	25,000,000	25,000,000	25,000,000	23,164,750
Federal Agencies	3130ANNM8	Federal Home Loan Bank	8/19/2021	7/13/2026		1.05	25,000,000	25,000,000	25,000,000	23,164,750
Federal Agencies	3130ANNM8	Federal Home Loan Bank	8/19/2021	7/13/2026		1.05	25,000,000	25,000,000	25,000,000	23,164,750
Federal Agencies	3130ANMP2	Federal Home Loan Bank	8/20/2021	7/27/2026		1.07	25,000,000	25,000,000	25,000,000	23,142,000
Federal Agencies	3130ANMP2	Federal Home Loan Bank	8/20/2021	7/27/2026		1.07	25,000,000	25,000,000	25,000,000	23,142,000
Federal Agencies	3130ANMP2	Federal Home Loan Bank	8/20/2021	7/27/2026		1.07	25,000,000	25,000,000	25,000,000	23,142,000
Federal Agencies	3130ANMP2	Federal Home Loan Bank	8/20/2021	7/27/2026		1.07	25,000,000	25,000,000	25,000,000	23,142,000
Federal Agencies	3133EPZY4	Federal Farm Credit Bank	10/30/2023	7/30/2026		5.00	3,000,000	2,991,930	2,993,899	3,012,930
Federal Agencies	3133EPZY4	Federal Farm Credit Bank	10/30/2023	7/30/2026		5.00	9,615,000	9,589,136	9,595,447	9,656,441
Federal Agencies	3133EPZY4	Federal Farm Credit Bank	10/30/2023	7/30/2026		5.00	16,000,000	15,956,960	15,967,463	16,068,960
Federal Agencies	3133EPZY4	Federal Farm Credit Bank	10/30/2023	7/30/2026		5.00	25,000,000	24,936,750	24,952,185	25,107,750
Federal Agencies	3130ANTG5	Federal Home Loan Bank	9/13/2021	8/10/2026		1.05	25,000,000	25,000,000	25,000,000	23,122,250
Federal Agencies	3130ANTG5	Federal Home Loan Bank	9/13/2021	8/10/2026		1.05	25,000,000	25,000,000	25,000,000	23,122,250
Federal Agencies	3130ANTG5	Federal Home Loan Bank	9/13/2021	8/10/2026		1.05	25,000,000	25,000,000	25,000,000	23,122,250
Federal Agencies	3130ANTG5	Federal Home Loan Bank	9/13/2021	8/10/2026		1.05	25,000,000	25,000,000	25,000,000	23,122,250
Federal Agencies	3133EPSW6	Federal Farm Credit Bank	8/14/2023	8/14/2026		4.50	50,000,000	49,885,000	49,918,786	49,758,500
Federal Agencies	3130AP6T7	Federal Home Loan Bank	10/1/2021	9/3/2026		1.08	25,000,000	25,000,000	25,000,000	23,079,250
Federal Agencies	3130AP6T7	Federal Home Loan Bank	10/1/2021	9/3/2026		1.08	25,000,000	25,000,000	25,000,000	23,079,250
Federal Agencies	3130AP6T7	Federal Home Loan Bank	10/1/2021	9/3/2026		1.08	25,000,000	25,000,000	25,000,000	23,079,250
Federal Agencies	3130AP6T7	Federal Home Loan Bank	10/1/2021	9/3/2026		1.08	25,000,000	25,000,000	25,000,000	23,079,250
Federal Agencies	3133EM4X7	Federal Farm Credit Bank	12/12/2023	9/10/2026		0.80	28,975,000	26,174,277	26,738,330	26,631,502
Federal Agencies	3130AXCP1	Federal Home Loan Bank	10/18/2023	9/11/2026		4.88	11,895,000	11,821,965	11,839,689	11,927,117
Federal Agencies	3130APPR0	Federal Home Loan Bank	11/18/2021	10/19/2026		1.43	25,000,000	25,000,000	25,000,000	23,144,250
Federal Agencies	3130APPR0	Federal Home Loan Bank	11/18/2021	10/19/2026		1.43	25,000,000	25,000,000	25,000,000	23,144,250
Federal Agencies	3130APPR0	Federal Home Loan Bank	11/18/2021	10/19/2026		1.43	25,000,000	25,000,000	25,000,000	23,144,250

## Investment Inventory

### Pooled Fund

Type of Investment	CUSIP	Issuer Name	Maturity		Coupon	Par Value	Original Cost	Amortized	
			Settle Date	Date				Book Value	Market Value
Federal Agencies	3130APPR0	Federal Home Loan Bank	11/18/2021	10/19/2026	1.43	25,000,000	25,000,000	25,000,000	23,144,250
Federal Agencies	3133EPZA6	Federal Farm Credit Bank	10/20/2023	10/20/2026	4.88	14,000,000	13,924,940	13,927,057	14,052,220
Federal Agencies	3133EPZA6	Federal Farm Credit Bank	10/20/2023	10/20/2026	4.88	30,000,000	29,834,100	29,872,699	30,111,900
Federal Agencies	3134GYRY0	Freddie Mac	5/9/2023	11/2/2026	5.29	25,000,000	25,000,000	25,000,000	24,874,500
Federal Agencies	3134GYRY0	Freddie Mac	5/9/2023	11/2/2026	5.29	25,000,000	25,000,000	25,000,000	24,874,500
Federal Agencies	3134GYRY0	Freddie Mac	5/9/2023	11/2/2026	5.29	25,000,000	25,000,000	25,000,000	24,874,500
Federal Agencies	3134GYRY0	Freddie Mac	5/9/2023	11/2/2026	5.29	25,000,000	25,000,000	25,000,000	24,874,500
Federal Agencies	3130AQ7L1	Federal Home Loan Bank	12/16/2021	11/16/2026	1.61	25,000,000	25,000,000	25,000,000	23,180,750
Federal Agencies	3130AQ7L1	Federal Home Loan Bank	12/16/2021	11/16/2026	1.61	25,000,000	25,000,000	25,000,000	23,180,750
Federal Agencies	3130AQ7L1	Federal Home Loan Bank	12/16/2021	11/16/2026	1.61	25,000,000	25,000,000	25,000,000	23,180,750
Federal Agencies	3130AQ7L1	Federal Home Loan Bank	12/16/2021	11/16/2026	1.61	25,000,000	25,000,000	25,000,000	23,180,750
Federal Agencies	3130AXU63	Federal Home Loan Bank	11/17/2023	11/17/2026	4.63	50,000,000	49,911,500	49,929,830	49,954,500
Federal Agencies	3130AQJ95	Federal Home Loan Bank	1/14/2022	12/14/2026	1.65	25,000,000	25,000,000	25,000,000	23,194,750
Federal Agencies	3130AQJ95	Federal Home Loan Bank	1/14/2022	12/14/2026	1.65	25,000,000	25,000,000	25,000,000	23,194,750
Federal Agencies	3130AQJ95	Federal Home Loan Bank	1/14/2022	12/14/2026	1.65	25,000,000	25,000,000	25,000,000	23,194,750
Federal Agencies	3130AQJ95	Federal Home Loan Bank	1/14/2022	12/14/2026	1.65	25,000,000	25,000,000	25,000,000	23,194,750
Federal Agencies	3130AYPN0	Federal Home Loan Bank	1/29/2024	1/15/2027	4.13	12,000,000	11,973,000	11,976,843	11,863,080
Federal Agencies	3130AYPN0	Federal Home Loan Bank	1/29/2024	1/15/2027	4.13	25,000,000	24,943,750	24,951,756	24,714,750
Federal Agencies	3130AYPN0	Federal Home Loan Bank	1/29/2024	1/15/2027	4.13	29,350,000	29,283,963	29,293,362	29,015,117
Federal Agencies	3130AYPN0	Federal Home Loan Bank	1/29/2024	1/15/2027	4.13	50,000,000	49,887,500	49,903,512	49,429,500
Federal Agencies	3133EPX91	Federal Farm Credit Bank	1/25/2024	1/25/2027	4.13	5,000,000	4,992,850	4,993,881	4,946,300
Federal Agencies	3133EPX91	Federal Farm Credit Bank	1/25/2024	1/25/2027	4.13	10,000,000	9,986,600	9,988,532	9,892,600
Federal Agencies	3133EPX91	Federal Farm Credit Bank	1/25/2024	1/25/2027	4.13	25,000,000	24,968,500	24,973,041	24,731,500
Federal Agencies	3133EPX91	Federal Farm Credit Bank	1/25/2024	1/25/2027	4.13	35,000,000	34,955,900	34,962,257	34,624,100
Federal Agencies	3133EPX91	Federal Farm Credit Bank	1/25/2024	1/25/2027	4.13	50,000,000	49,933,000	49,942,659	49,463,000
Federal Agencies	3130ARB59	Federal Home Loan Bank	3/22/2022	3/8/2027	2.35	25,000,000	25,000,000	25,000,000	23,533,250
Federal Agencies	3130ARB59	Federal Home Loan Bank	3/22/2022	3/8/2027	2.35	25,000,000	25,000,000	25,000,000	23,533,250
Federal Agencies	3130ARB59	Federal Home Loan Bank	3/22/2022	3/8/2027	2.35	25,000,000	25,000,000	25,000,000	23,533,250
Federal Agencies	3130ARB59	Federal Home Loan Bank	3/22/2022	3/8/2027	2.35	25,000,000	25,000,000	25,000,000	23,533,250
Federal Agencies	3133ENRD4	Federal Farm Credit Bank	3/16/2022	3/10/2027	1.68	48,573,000	47,432,020	47,957,372	44,983,941
Federal Agencies	3133EP6K6	Federal Farm Credit Bank	4/2/2024	3/26/2027	4.50	50,000,000	49,910,000	49,917,445	49,907,000
Federal Agencies	3133ENTS9	Federal Farm Credit Bank	4/6/2022	4/5/2027	2.60	22,500,000	22,392,338	22,440,535	21,336,075
Federal Agencies	3133ENTS9	Federal Farm Credit Bank	4/6/2022	4/5/2027	2.60	24,500,000	24,377,010	24,432,069	23,232,615
Federal Agencies	3133ENTS9	Federal Farm Credit Bank	4/6/2022	4/5/2027	2.60	25,000,000	24,804,000	24,891,744	23,706,750
Federal Agencies	3130B0TY5	Federal Home Loan Bank	4/11/2024	4/9/2027	4.75	17,000,000	16,955,120	16,958,446	17,099,280
Federal Agencies	3130B0TY5	Federal Home Loan Bank	4/11/2024	4/9/2027	4.75	20,000,000	19,947,200	19,951,113	20,116,800
Federal Agencies	3130B0TY5	Federal Home Loan Bank	4/11/2024	4/9/2027	4.75	40,000,000	39,894,400	39,902,226	40,233,600
Federal Agencies	3130B0TY5	Federal Home Loan Bank	4/11/2024	4/9/2027	4.75	48,000,000	47,873,280	47,882,671	48,280,320
Federal Agencies	3133ERDS7	Federal Farm Credit Bank	5/13/2024	5/6/2027	4.75	12,727,000	12,740,236	12,739,640	12,797,622
Federal Agencies	3133EN2L3	Federal Farm Credit Bank	11/17/2022	5/17/2027	4.13	4,650,000	4,646,792	4,647,948	4,593,549
Federal Agencies	3133EN2L3	Federal Farm Credit Bank	11/17/2022	5/17/2027	4.13	5,000,000	4,996,550	4,997,794	4,939,300
Federal Agencies	3133EN2L3	Federal Farm Credit Bank	11/17/2022	5/17/2027	4.13	21,000,000	20,987,001	20,991,688	20,745,060
Federal Agencies	3133EN2L3	Federal Farm Credit Bank	11/17/2022	5/17/2027	4.13	25,000,000	24,982,750	24,988,969	24,696,500
Federal Agencies	3133EPP66	Federal Farm Credit Bank	12/20/2023	5/20/2027	4.00	31,000,000	30,905,760	30,920,421	30,519,810
Federal Agencies	3133EPP66	Federal Farm Credit Bank	12/20/2023	5/20/2027	4.00	58,850,000	58,662,269	58,691,475	57,938,414
Federal Agencies	3130ASGU7	Federal Home Loan Bank	7/19/2022	6/11/2027	3.50	10,000,000	10,141,500	10,085,074	9,695,100
Federal Agencies	3130ASGU7	Federal Home Loan Bank	7/19/2022	6/11/2027	3.50	12,375,000	12,552,829	12,481,916	11,997,686
Federal Agencies	3130ASGU7	Federal Home Loan Bank	7/20/2022	6/11/2027	3.50	21,725,000	22,016,550	21,900,387	21,062,605
Federal Agencies	3130AX4E5	Federal Home Loan Bank	5/13/2024	6/11/2027	4.50	11,000,000	10,937,190	10,939,928	10,994,192
Federal Agencies	3133EPMV4	Federal Farm Credit Bank	6/15/2023	6/15/2027	4.13	28,940,000	28,911,928	28,919,268	28,588,668

## Investment Inventory Pooled Fund

Type of Investment	CUSIP	Issuer Name	Maturity			Par Value	Original Cost	Amortized	
			Settle Date	Date	Coupon			Book Value	Market Value
Federal Agencies	3133ENZK9	Federal Farm Credit Bank	7/7/2022	6/28/2027	3.24	27,865,000	28,099,066	28,005,671	26,842,355
Federal Agencies	3133ERJZ5	Federal Farm Credit Bank	6/28/2024	6/28/2027	4.50	30,000,000	29,985,840	29,985,879	29,980,380
Federal Agencies	3133EPBM6	Federal Farm Credit Bank	2/23/2023	8/23/2027	4.13	10,000,000	9,974,000	9,981,822	9,878,400
Federal Agencies	3133EPC60	Federal Farm Credit Bank	11/15/2023	11/15/2027	4.63	27,950,000	27,834,008	27,852,188	27,975,714
Federal Agencies	3133EPC60	Federal Farm Credit Bank	11/15/2023	11/15/2027	4.63	33,300,000	33,161,472	33,183,185	33,330,636
Federal Agencies	3134H1NT6	Freddie Mac	1/10/2024	1/10/2028	5.41	25,000,000	25,000,000	25,000,000	25,011,500
Federal Agencies	3134H1NT6	Freddie Mac	1/10/2024	1/10/2028	5.41	25,000,000	25,000,000	25,000,000	25,011,500
Federal Agencies	3134H1NT6	Freddie Mac	1/10/2024	1/10/2028	5.41	65,000,000	65,000,000	65,000,000	65,029,900
Federal Agencies	3135GANG2	Fannie Mae	2/14/2024	2/18/2028	5.13	25,000,000	25,000,000	25,000,000	24,809,000
Federal Agencies	3135GANG2	Fannie Mae	2/14/2024	2/18/2028	5.13	25,000,000	25,000,000	25,000,000	24,809,000
Federal Agencies	3135GANG2	Fannie Mae	2/14/2024	2/18/2028	5.13	50,000,000	50,000,000	50,000,000	49,618,000
Federal Agencies	3133EP5S0	Federal Farm Credit Bank	4/9/2024	3/20/2028	4.25	4,971,000	4,916,667	4,919,796	4,938,291
Federal Agencies	3133ERGL9	Federal Farm Credit Bank	6/26/2024	6/7/2028	4.50	14,934,000	14,962,076	14,961,979	14,991,108
Federal Agencies	3133ERGL9	Federal Farm Credit Bank	6/7/2024	6/7/2028	4.50	15,000,000	14,994,600	14,994,689	15,057,360
Federal Agencies	3133ERGL9	Federal Farm Credit Bank	6/26/2024	6/7/2028	4.50	20,000,000	20,037,600	20,037,470	20,076,480
Federal Agencies	3133EPSK2	Federal Farm Credit Bank	8/7/2023	8/7/2028	4.25	19,500,000	19,412,250	19,428,052	19,351,800
Federal Agencies	3133EPUN3	Federal Farm Credit Bank	8/28/2023	8/28/2028	4.50	10,000,000	9,979,100	9,982,623	10,017,100
Federal Agencies	3133EPUN3	Federal Farm Credit Bank	8/28/2023	8/28/2028	4.50	15,000,000	14,962,800	14,969,071	15,025,650
Federal Agencies	3133EPUN3	Federal Farm Credit Bank	8/28/2023	8/28/2028	4.50	25,000,000	24,943,500	24,953,025	25,042,750
Federal Agencies	3133EPUN3	Federal Farm Credit Bank	8/28/2023	8/28/2028	4.50	33,000,000	32,904,960	32,920,982	33,056,430
Federal Agencies	3133ERHN4	Federal Farm Credit Bank	6/20/2024	10/20/2028	4.25	5,000,000	4,972,100	4,972,294	4,970,350
Federal Agencies	3133ERHN4	Federal Farm Credit Bank	6/20/2024	10/20/2028	4.25	38,000,000	37,785,300	37,786,792	37,774,660
Federal Agencies	3133EPC45	Federal Farm Credit Bank	11/13/2023	11/13/2028	4.63	12,000,000	11,984,040	11,986,058	12,095,280
Federal Agencies	3133EPC45	Federal Farm Credit Bank	11/13/2023	11/13/2028	4.63	20,000,000	19,971,600	19,975,191	20,158,800
Federal Agencies	3133EPC45	Federal Farm Credit Bank	11/13/2023	11/13/2028	4.63	55,000,000	54,922,285	54,932,111	55,436,700
Federal Agencies	3130AVBD3	Federal Home Loan Bank	4/9/2024	3/9/2029	4.50	25,000,000	25,018,750	25,017,883	25,146,000
Federal Agencies	3134H1YE7	Freddie Mac	3/28/2024	3/14/2029	5.91	20,000,000	20,000,000	20,000,000	19,946,400
Federal Agencies	3134H1YE7	Freddie Mac	3/28/2024	3/14/2029	5.91	20,000,000	20,000,000	20,000,000	19,946,400
Federal Agencies	3134H1YE7	Freddie Mac	3/28/2024	3/14/2029	5.91	20,000,000	20,000,000	20,000,000	19,946,400
Federal Agencies	3134H1YE7	Freddie Mac	3/28/2024	3/14/2029	5.91	55,000,000	55,000,000	55,000,000	54,852,600
Federal Agencies	3133EP5U5	Federal Farm Credit Bank	4/8/2024	3/20/2029	4.13	51,660,000	51,008,309	51,038,604	51,151,666
Federal Agencies	3134H1G64	Freddie Mac	4/16/2024	4/16/2029	6.03	25,000,000	25,000,000	25,000,000	24,999,000
Federal Agencies	3134H1G64	Freddie Mac	4/16/2024	4/16/2029	6.03	25,000,000	25,000,000	25,000,000	24,999,000
Federal Agencies	3134H1G64	Freddie Mac	4/16/2024	4/16/2029	6.03	65,000,000	65,000,000	65,000,000	64,997,400
Federal Agencies	3133ERDH1	Federal Farm Credit Bank	5/8/2024	4/30/2029	4.75	27,892,000	28,191,755	28,182,852	28,346,640
Federal Agencies	3133ERDH1	Federal Farm Credit Bank	5/8/2024	4/30/2029	4.75	30,000,000	30,317,400	30,307,972	30,489,000
Federal Agencies	3133ERDH1	Federal Farm Credit Bank	5/8/2024	4/30/2029	4.75	63,085,000	63,763,795	63,743,632	64,113,286
Federal Agencies	3133ERGS4	Federal Farm Credit Bank	6/26/2024	6/11/2029	4.25	10,000,000	9,967,600	9,967,689	9,954,540
Federal Agencies	3133ERGS4	Federal Farm Credit Bank	6/26/2024	6/11/2029	4.25	10,000,000	9,967,600	9,967,689	9,954,540
Federal Agencies	3133ERGS4	Federal Farm Credit Bank	6/26/2024	6/11/2029	4.25	10,000,000	9,967,600	9,967,689	9,954,540
Federal Agencies	3133ERGS4	Federal Farm Credit Bank	6/26/2024	6/11/2029	4.25	20,000,000	19,935,200	19,935,379	19,909,080
Federal Agencies	3133ERGS4	Federal Farm Credit Bank	6/26/2024	6/11/2029	4.25	29,000,000	28,923,730	28,923,941	28,868,166
<b>Subtotals</b>					<b>3.48</b>	<b>\$ 7,062,437,000</b>	<b>\$ 7,050,323,078</b>	<b>\$ 7,056,098,408</b>	<b>\$ 6,935,193,672</b>
Public Time Deposits	PPG5M8MH8	Bank of San Francisco	1/8/2024	7/8/2024	5.30	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000
Public Time Deposits	PPGG8E735	Bridge Bank NA	1/16/2024	7/15/2024	5.26	10,000,000	10,000,000	10,000,000	10,000,000
Public Time Deposits	PPGHASP70	Bridge Bank NA	6/17/2024	12/16/2024	5.36	10,000,000	10,000,000	10,000,000	10,000,000
<b>Subtotals</b>					<b>5.31</b>	<b>\$ 30,000,000</b>	<b>\$ 30,000,000</b>	<b>\$ 30,000,000</b>	<b>\$ 30,000,000</b>
Negotiable CDs	06367DAX3	Bank of Montreal/CHI	7/5/2023	7/1/2024	6.00	\$ 100,000,000	\$ 100,000,000	\$ 100,000,000	\$ 100,004,000

## Investment Inventory

### Pooled Fund

Type of Investment	CUSIP	Issuer Name	Settle Date	Maturity		Coupon	Par Value	Original Cost	Amortized	
				Date					Book Value	Market Value
Negotiable CDs	06367DBR5	Bank of Montreal/CHI	7/24/2023	7/1/2024		5.93	50,000,000	50,000,000	50,000,000	50,002,000
Negotiable CDs	06367DFX8	Bank of Montreal/CHI	12/8/2023	7/1/2024		5.56	50,000,000	50,000,000	50,000,000	50,000,500
Negotiable CDs	13606KZR0	Canadian Imperial Bank/NY	8/7/2023	7/1/2024		5.89	50,000,000	50,000,000	50,000,000	50,001,500
Negotiable CDs	89115BNV8	Toronto Dominion Bank/NY	12/8/2023	7/1/2024		5.56	50,000,000	50,000,000	50,000,000	50,000,500
Negotiable CDs	89115BRG7	Toronto Dominion Bank/NY	7/6/2023	7/1/2024		6.05	50,000,000	50,000,000	50,000,000	50,002,500
Negotiable CDs	89115BS84	Toronto Dominion Bank/NY	7/17/2023	7/1/2024		5.91	50,000,000	50,000,000	50,000,000	50,001,500
Negotiable CDs	89115BSQ4	Toronto Dominion Bank/NY	7/24/2023	7/1/2024		5.93	50,000,000	50,000,000	50,000,000	50,001,500
Negotiable CDs	89115BV80	Toronto Dominion Bank/NY	8/2/2023	7/3/2024		5.90	50,000,000	50,000,000	50,000,000	50,002,500
Negotiable CDs	89115DC20	Toronto Dominion Bank/NY	3/5/2024	7/15/2024		5.38	70,000,000	70,000,000	70,000,000	69,998,600
Negotiable CDs	06367DBW4	Bank of Montreal/CHI	8/1/2023	7/29/2024		5.97	50,000,000	50,000,000	50,000,000	50,013,000
Negotiable CDs	13606KZN9	Canadian Imperial Bank/NY	8/2/2023	7/29/2024		5.92	60,000,000	60,000,000	60,000,000	60,015,000
Negotiable CDs	06367DDS1	Bank of Montreal/CHI	10/10/2023	8/9/2024		5.88	50,000,000	50,000,000	50,000,000	50,016,500
Negotiable CDs	13606KD78	Canadian Imperial Bank/NY	9/20/2023	8/12/2024		5.92	50,000,000	50,000,000	50,000,000	50,020,000
Negotiable CDs	78015J7F8	Royal Bank of Canada/NY	9/20/2023	8/12/2024		5.93	60,000,000	60,000,000	60,000,000	60,024,600
Negotiable CDs	06367DCF0	Bank of Montreal/CHI	8/28/2023	8/14/2024		6.01	50,000,000	50,000,000	50,000,000	50,024,500
Negotiable CDs	78015JE37	Royal Bank of Canada/NY	10/31/2023	8/15/2024		5.86	50,000,000	50,000,000	50,000,000	50,019,000
Negotiable CDs	13606KF92	Canadian Imperial Bank/NY	10/10/2023	8/16/2024		5.88	50,000,000	50,000,000	50,000,000	50,020,000
Negotiable CDs	78015JE78	Royal Bank of Canada/NY	10/31/2023	8/26/2024		5.86	50,000,000	50,000,000	50,000,000	50,020,500
Negotiable CDs	13606KC38	Canadian Imperial Bank/NY	9/11/2023	9/9/2024		5.94	50,000,000	50,000,000	50,000,000	50,028,000
Negotiable CDs	78015J5K9	Royal Bank of Canada/NY	9/12/2023	9/9/2024		5.90	60,000,000	60,000,000	60,000,000	60,028,800
Negotiable CDs	89115DC61	Toronto Dominion Bank/NY	3/6/2024	9/10/2024		5.37	50,000,000	50,000,000	50,000,000	49,981,500
Negotiable CDs	13606KW51	Canadian Imperial Bank/NY	3/6/2024	9/11/2024		5.37	50,000,000	50,000,000	50,000,000	49,986,000
Negotiable CDs	06367DD44	Bank of Montreal/CHI	9/22/2023	9/23/2024		5.97	50,000,000	50,000,000	50,000,000	50,038,000
Negotiable CDs	78015JAK3	Royal Bank of Canada/NY	9/22/2023	9/23/2024		5.96	60,000,000	60,000,000	60,000,000	60,042,000
Negotiable CDs	89115DCA2	Toronto Dominion Bank/NY	3/6/2024	9/25/2024		5.36	50,000,000	50,000,000	50,000,000	49,977,500
Negotiable CDs	06367DE43	Bank of Montreal/CHI	11/2/2023	10/21/2024		5.86	60,000,000	60,000,000	60,000,000	60,043,800
Negotiable CDs	89115BH52	Toronto Dominion Bank/NY	10/26/2023	10/21/2024		5.93	50,000,000	50,000,000	50,000,000	50,042,500
Negotiable CDs	06367DFA8	Bank of Montreal/CHI	12/1/2023	10/24/2024		5.58	50,000,000	50,000,000	50,000,000	49,997,500
Negotiable CDs	13606KZ41	Canadian Imperial Bank/NY	4/3/2024	10/24/2024		5.43	50,000,000	50,000,000	50,000,000	49,982,500
Negotiable CDs	78015JJ73	Royal Bank of Canada/NY	12/13/2023	10/24/2024		5.48	50,000,000	50,000,000	50,000,000	49,983,500
Negotiable CDs	89115BP95	Toronto Dominion Bank/NY	12/11/2023	10/24/2024		5.58	50,000,000	50,000,000	50,000,000	49,995,500
Negotiable CDs	89115DJS6	Toronto Dominion Bank/NY	4/3/2024	10/24/2024		5.43	50,000,000	50,000,000	50,000,000	49,987,000
Negotiable CDs	06367DEK7	Bank of Montreal/CHI	11/8/2023	11/6/2024		5.80	50,000,000	50,000,000	50,000,000	50,031,500
Negotiable CDs	06367DJB2	Bank of Montreal/CHI	4/12/2024	11/8/2024		5.44	51,000,000	51,000,000	51,000,000	50,991,840
Negotiable CDs	89115BT59	Toronto Dominion Bank/NY	4/15/2024	12/2/2024		5.51	50,000,000	50,000,000	50,000,000	50,002,000
Negotiable CDs	13606KZ66	Canadian Imperial Bank/NY	4/4/2024	1/2/2025		5.40	50,000,000	50,000,000	50,000,000	49,982,500
Negotiable CDs	89115DK21	Toronto Dominion Bank/NY	4/4/2024	1/2/2025		5.40	50,000,000	50,000,000	50,000,000	49,973,000
Negotiable CDs	78015JQ34	Royal Bank of Canada/NY	5/8/2024	1/28/2025		5.45	25,000,000	25,000,000	25,000,000	24,999,792
Negotiable CDs	89115BSZ4	Toronto Dominion Bank/NY	4/15/2024	4/9/2025		5.55	50,000,000	50,000,000	50,000,000	50,029,500
Negotiable CDs	06367DJY2	Bank of Montreal/CHI	5/14/2024	5/5/2025		5.47	50,000,000	50,000,000	50,000,000	50,005,799
Negotiable CDs	89115DR65	Toronto Dominion Bank/NY	5/14/2024	5/5/2025		5.47	65,000,000	65,000,000	65,000,000	65,024,385
<b>Subtotals</b>						<b>5.72</b>	<b>\$ 2,211,000,000</b>	<b>\$ 2,211,000,000</b>	<b>\$ 2,211,000,000</b>	<b>\$ 2,211,342,616</b>
Commercial Paper	62479LG17	MUFG Bank Ltd/NY	10/26/2023	7/1/2024		0.00	\$ 50,000,000	\$ 48,046,042	\$ 50,000,000	\$ 49,970,500
Commercial Paper	89233GG18	Toyota Motor Credit	10/23/2023	7/1/2024		0.00	50,000,000	48,036,500	50,000,000	49,970,650
Commercial Paper	89233GG18	Toyota Motor Credit	11/7/2023	7/1/2024		0.00	50,000,000	48,169,833	50,000,000	49,970,650
Commercial Paper	59515MGF6	Microsoft	3/5/2024	7/15/2024		0.00	10,000,000	9,808,600	9,979,700	9,973,550
Commercial Paper	59157TGQ0	MetLife Short term	3/5/2024	7/24/2024		0.00	48,500,000	47,508,418	48,338,253	48,305,709
Commercial Paper	59157TK44	MetLife Short term	3/28/2024	10/4/2024		0.00	15,000,000	14,588,333	14,794,167	14,783,325
Commercial Paper	89233GKP0	Toyota Motor Credit	3/26/2024	10/23/2024		0.00	75,000,000	72,714,167	73,765,000	73,697,400

## Investment Inventory Pooled Fund

Type of Investment	CUSIP	Issuer Name	Maturity		Coupon	Par Value	Original Cost	Amortized	
			Settle Date	Date				Book Value	Market Value
Commercial Paper	59157TKQ5	MetLife Short term	4/3/2024	10/24/2024	0.00	10,000,000	9,705,900	9,834,208	9,827,540
Commercial Paper	62479LKQ7	MUFG Bank Ltd/NY	3/25/2024	10/24/2024	0.00	50,000,000	48,455,750	49,166,250	49,115,350
Commercial Paper	62479LKQ7	MUFG Bank Ltd/NY	4/3/2024	10/24/2024	0.00	50,000,000	48,501,167	49,155,069	49,115,350
Commercial Paper	89233GKQ8	Toyota Motor Credit	4/2/2024	10/24/2024	0.00	50,000,000	48,508,056	49,163,056	49,124,550
Commercial Paper	62479LL45	MUFG Bank Ltd/NY	4/12/2024	11/4/2024	0.00	23,000,000	22,303,777	22,574,155	22,556,422
Commercial Paper	62479LLJ2	MUFG Bank Ltd/NY	4/12/2024	11/18/2024	0.00	52,000,000	50,318,956	50,930,244	50,892,452
Commercial Paper	89233GM29	Toyota Motor Credit	4/15/2024	12/2/2024	0.00	65,000,000	62,789,458	63,526,306	63,506,690
Commercial Paper	62479LM44	MUFG Bank Ltd/NY	4/30/2024	12/4/2024	0.00	36,000,000	34,835,880	35,166,960	35,151,192
Commercial Paper	62479LMD4	MUFG Bank Ltd/NY	6/24/2024	12/13/2024	0.00	15,000,000	14,619,450	14,634,938	14,626,590
Commercial Paper	62479LMG7	MUFG Bank Ltd/NY	4/30/2024	12/16/2024	0.00	50,000,000	48,297,361	48,756,333	48,735,000
Commercial Paper	89233GMG8	Toyota Motor Credit	5/20/2024	12/16/2024	0.00	65,000,000	62,994,208	63,395,367	63,377,275
Commercial Paper	62479LMJ1	MUFG Bank Ltd/NY	6/24/2024	12/18/2024	0.00	50,000,000	48,694,625	48,746,250	48,719,450
Commercial Paper	62479LMP7	MUFG Bank Ltd/NY	6/24/2024	12/23/2024	0.00	22,000,000	21,410,522	21,433,194	21,420,806
Commercial Paper	62479LMW2	MUFG Bank Ltd/NY	6/24/2024	12/30/2024	0.00	15,000,000	14,582,625	14,598,083	14,590,215
Commercial Paper	62479LNP6	MUFG Bank Ltd/NY	6/24/2024	1/23/2025	0.00	15,000,000	14,532,288	14,547,658	14,540,010
Commercial Paper	89233GNQ5	Toyota Motor Credit	5/10/2024	1/24/2025	0.00	60,000,000	57,729,433	58,185,300	58,178,040
Commercial Paper	89233GNU6	Toyota Motor Credit	6/25/2024	1/28/2025	0.00	50,000,000	48,420,722	48,464,389	48,454,300
Commercial Paper	62479LNV3	MUFG Bank Ltd/NY	5/7/2024	1/29/2025	0.00	50,000,000	48,045,708	48,448,278	48,424,800
<b>Subtotals</b>					<b>0.00</b>	<b>\$ 1,026,500,000</b>	<b>\$ 993,617,779</b>	<b>\$ 1,007,603,158</b>	<b>\$ 1,007,027,816</b>
Money Market Funds	09248U718	BlackRock Liquidity Funds T-Fund	6/30/2024	7/1/2024	5.18	\$ 13,385,494	\$ 13,385,494	\$ 13,385,494	\$ 13,385,494
Money Market Funds	31607A703	Fidelity Govt Portfolio	6/30/2024	7/1/2024	5.25	771,885,165	771,885,165	771,885,165	771,885,165
Money Market Funds	608919718	Federated Hermes Govt Obligations Fi	6/30/2024	7/1/2024	5.23	755,882,532	755,882,532	755,882,532	755,882,532
Money Market Funds	262006208	Dreyfus Government Cash Manageme	6/30/2024	7/1/2024	5.20	12,719,571	12,719,571	12,719,571	12,719,571
Money Market Funds	85749T517	State Street Institutional U.S. Govt MV	6/30/2024	7/1/2024	5.22	535,189,083	535,189,083	535,189,083	535,189,083
Money Market Funds	61747C319	Morgan Stanley Institutional Liquidity F	6/30/2024	7/1/2024	5.21	60,835,338	60,835,338	60,835,338	60,835,338
<b>Subtotals</b>					<b>5.09</b>	<b>\$ 2,149,897,181</b>	<b>\$ 2,149,897,181</b>	<b>\$ 2,149,897,181</b>	<b>\$ 2,149,897,181</b>
Supranational	4581X0EE4	Inter-American Development Bank	7/1/2022	7/1/2024	3.25	\$ 80,000,000	\$ 79,992,000	\$ 80,000,000	\$ 79,989,520
Supranational	459056HV2	Int'l Bank for Recon and Dev	11/2/2021	8/28/2024	1.50	50,000,000	50,984,250	50,055,424	49,671,500
Supranational	4581X0DZ8	Inter-American Development Bank	11/4/2021	9/23/2024	0.50	50,000,000	49,595,500	49,967,763	49,429,500
Supranational	45950VQG4	International Finance Corp	10/22/2021	9/23/2024	0.44	10,000,000	9,918,700	9,993,600	9,882,100
Supranational	4581X0CM8	Inter-American Development Bank	4/26/2021	1/15/2025	2.13	100,000,000	105,676,000	100,826,359	98,279,000
Supranational	459058HT3	Int'l Bank for Recon and Dev	3/22/2024	1/15/2025	1.63	29,314,000	28,488,811	28,767,554	28,742,377
Supranational	459058JB0	Int'l Bank for Recon and Dev	7/23/2021	4/22/2025	0.63	40,000,000	40,086,000	40,018,532	38,572,040
Supranational	4581X0DN5	Inter-American Development Bank	11/1/2021	7/15/2025	0.63	28,900,000	28,519,098	28,793,223	27,596,466
Supranational	45950VRU2	International Finance Corp	1/26/2023	1/26/2026	4.02	100,000,000	100,000,000	100,000,000	98,435,000
Supranational	45818WDG8	Inter-American Development Bank	8/25/2021	2/27/2026	0.82	19,500,000	19,556,907	19,520,939	18,258,630
Supranational	4581X0EN4	Inter-American Development Bank	4/9/2024	2/15/2029	4.13	25,000,000	24,630,000	24,647,321	24,702,250
<b>Subtotals</b>					<b>2.24</b>	<b>\$ 532,714,000</b>	<b>\$ 537,447,266</b>	<b>\$ 532,590,713</b>	<b>\$ 523,558,383</b>
Secured Bank Deposit	0660P0999	Bank of America TTX INV Deposit Acc	6/30/2024	7/1/2024	5.35	100,190,027	100,190,027	100,190,027	100,190,027
<b>Subtotals</b>					<b>5.35</b>	<b>\$ 100,190,027</b>	<b>\$ 100,190,027</b>	<b>\$ 100,190,027</b>	<b>\$ 100,190,027</b>
<b>Grand Totals</b>					<b>3.29</b>	<b>\$ 16,752,738,209</b>	<b>\$ 16,694,947,921</b>	<b>\$ 16,709,318,824</b>	<b>\$ 16,440,729,269</b>

## Monthly Investment Earnings Pooled Fund

For month ended June 30, 2024

Type of Investment	CUSIP	Issuer Name	Par Value	Accrued Interest Earned	(Amortization) / Accretion	Realized Gain/(Loss)	Total Earnings
U.S. Treasuries	912797GL5	B 0.000 09/05/2024	\$ 50,000,000		212,571		\$ 212,571
U.S. Treasuries	9128284N7	T 2.875 05/15/2028	65,000,000	152,344	78,512		230,856
U.S. Treasuries	9128286B1	T 2.625 02/15/2029	50,000,000	108,173	72,655		180,828
U.S. Treasuries	912828G38	T 2.250 11/15/2024	50,000,000	91,712	(70,382)		21,330
U.S. Treasuries	912828G38	T 2.250 11/15/2024	50,000,000	91,712	(72,065)		19,647
U.S. Treasuries	912828R36	T 1.625 05/15/2026	50,000,000	66,236	(37,617)		28,619
U.S. Treasuries	912828R36	T 1.625 05/15/2026	50,000,000	66,236	(32,938)		33,299
U.S. Treasuries	912828XB1	T 2.125 05/15/2025	50,000,000	86,617	(63,278)		23,339
U.S. Treasuries	912828Y87	T 1.750 07/31/2024	50,000,000	72,115	(54,412)		17,704
U.S. Treasuries	912828YM6	T 1.500 10/31/2024	50,000,000	61,141	(40,450)		20,691
U.S. Treasuries	912828YY0	T 1.750 12/31/2024	50,000,000	72,089	(48,159)		23,930
U.S. Treasuries	912828Z52	T 1.375 01/31/2025	50,000,000	56,662	(32,408)		24,254
U.S. Treasuries	912828Z52	T 1.375 01/31/2025	50,000,000	56,662	(32,613)		24,049
U.S. Treasuries	912828ZC7	T 1.125 02/28/2025	50,000,000	45,856	(20,990)		24,866
U.S. Treasuries	912828ZC7	T 1.125 02/28/2025	50,000,000	45,856	(20,938)		24,918
U.S. Treasuries	912828ZF0	T 0.500 03/31/2025	50,000,000	20,492	4,579		25,071
U.S. Treasuries	912828ZF0	T 0.500 03/31/2025	50,000,000	20,492	3,332		23,824
U.S. Treasuries	912828ZL7	T 0.375 04/30/2025	50,000,000	15,285	7,999		23,285
U.S. Treasuries	912828ZW3	T 0.250 06/30/2025	50,000,000	10,298	16,369		26,668
U.S. Treasuries	912828ZW3	T 0.250 06/30/2025	50,000,000	10,298	18,241		28,539
U.S. Treasuries	912828ZW3	T 0.250 06/30/2025	50,000,000	10,298	14,280		24,578
U.S. Treasuries	912828ZW3	T 0.250 06/30/2025	50,000,000	10,298	16,231		26,529
U.S. Treasuries	912828ZW3	T 0.250 06/30/2025	50,000,000	10,298	14,882		25,181
U.S. Treasuries	912828ZW3	T 0.250 06/30/2025	50,000,000	10,298	14,274		24,573
U.S. Treasuries	912828ZW3	T 0.250 06/30/2025	50,000,000	10,298	10,526		20,825
U.S. Treasuries	912828ZW3	T 0.250 06/30/2025	50,000,000	10,298	12,509		22,807
U.S. Treasuries	912828ZW3	T 0.250 06/30/2025	50,000,000	10,298	31,616		41,915
U.S. Treasuries	91282CAB7	T 0.250 07/31/2025	50,000,000	10,302	11,147		21,449
U.S. Treasuries	91282CAB7	T 0.250 07/31/2025	50,000,000	10,302	13,128		23,430
U.S. Treasuries	91282CAM3	T 0.250 09/30/2025	50,000,000	10,246	16,678		26,924
U.S. Treasuries	91282CAM3	T 0.250 09/30/2025	50,000,000	10,246	14,121		24,367
U.S. Treasuries	91282CAT8	T 0.250 10/31/2025	50,000,000	10,190	12,308		22,499
U.S. Treasuries	91282CAT8	T 0.250 10/31/2025	50,000,000	10,190	16,230		26,420
U.S. Treasuries	91282CAT8	T 0.250 10/31/2025	50,000,000	10,190	16,766		26,956
U.S. Treasuries	91282CBC4	T 0.375 12/31/2025	50,000,000	15,448	9,236		24,684
U.S. Treasuries	91282CBC4	T 0.375 12/31/2025	50,000,000	15,448	12,355		27,802
U.S. Treasuries	91282CBW0	T 0.750 04/30/2026	50,000,000	30,571	5,737		36,307
U.S. Treasuries	91282CBW0	T 0.750 04/30/2026	50,000,000	30,571	4,586		35,157
U.S. Treasuries	91282CCJ8	T 0.875 06/30/2026	50,000,000	36,045	1,124		37,169
U.S. Treasuries	91282CCJ8	T 0.875 06/30/2026	50,000,000	36,045	(1,164)		34,881
U.S. Treasuries	91282CCJ8	T 0.875 06/30/2026	50,000,000	36,045	(5,749)		30,296
U.S. Treasuries	91282CCJ8	T 0.875 06/30/2026	50,000,000	36,045	(5,457)		30,588
U.S. Treasuries	91282CCJ8	T 0.875 06/30/2026	50,000,000	36,045	(6,812)		29,232
U.S. Treasuries	91282CCJ8	T 0.875 06/30/2026	50,000,000	36,045	(4,038)		32,007
U.S. Treasuries	91282CCJ8	T 0.875 06/30/2026	50,000,000	36,045	1,078		37,122
U.S. Treasuries	91282CCJ8	T 0.875 06/30/2026	50,000,000	36,045	7,086		43,130
U.S. Treasuries	91282CCJ8	T 0.875 06/30/2026	50,000,000	36,045	17,814		53,859
U.S. Treasuries	91282CCL3	T 0.375 07/15/2024	50,000,000	15,453	55		15,508



## Monthly Investment Earnings Pooled Fund

Type of Investment	CUSIP	Issuer Name	Par Value	Accrued Interest Earned	(Amortization) / Accretion	Realized Gain/(Loss)	Total Earnings
U.S. Treasuries	91282CCL3	T 0.375 07/15/2024	50,000,000	15,453	1,094		16,547
U.S. Treasuries	91282CCL3	T 0.375 07/15/2024	50,000,000	15,453	88,281		103,735
U.S. Treasuries	91282CCT6	T 0.375 08/15/2024	50,000,000	15,453	2,806		18,259
U.S. Treasuries	91282CCW9	T 0.750 08/31/2026	50,000,000	30,571	9,190		39,761
U.S. Treasuries	91282CCZ2	T 0.875 09/30/2026	50,000,000	35,861	5,125		40,985
U.S. Treasuries	91282CCZ2	T 0.875 09/30/2026	50,000,000	35,861	5,415		41,275
U.S. Treasuries	91282CCZ2	T 0.875 09/30/2026	50,000,000	35,861	11,317		47,177
U.S. Treasuries	91282CDK4	T 1.250 11/30/2026	50,000,000	51,229	(1,189)		50,040
U.S. Treasuries	91282CDK4	T 1.250 11/30/2026	50,000,000	51,229	(1,933)		49,297
U.S. Treasuries	91282CDK4	T 1.250 11/30/2026	50,000,000	51,229	51,351		102,581
U.S. Treasuries	91282CDQ1	T 1.250 12/31/2026	50,000,000	51,492	49,929		101,422
U.S. Treasuries	91282CEF4	T 2.500 03/31/2027	25,000,000	51,229	3,992		55,222
U.S. Treasuries	91282CEW7	T 3.250 06/30/2027	50,000,000	133,880	45,072		178,952
U.S. Treasuries	91282CEW7	T 3.250 06/30/2027	50,000,000	133,880	47,846		181,726
U.S. Treasuries	91282CFK2	T 3.500 09/15/2025	50,000,000	142,663	28,806		171,469
U.S. Treasuries	91282CHK0	T 4.000 06/30/2028	50,000,000	164,775	465		165,240
U.S. Treasuries	91282CHK0	T 4.000 06/30/2028	50,000,000	164,775	1,334		166,110
U.S. Treasuries	91282CHK0	T 4.000 06/30/2028	50,000,000	164,775	1,767		166,542
U.S. Treasuries	91282CHK0	T 4.000 06/30/2028	50,000,000	164,775	6,020		170,795
U.S. Treasuries	91282CHK0	T 4.000 06/30/2028	50,000,000	164,775	13,271		178,047
U.S. Treasuries	91282CHK0	T 4.000 06/30/2028	50,000,000	164,775	21,084		185,860
U.S. Treasuries	91282CHL8	T 4.625 06/30/2025	50,000,000	190,522	1,379		191,900
U.S. Treasuries	91282CHX2	T 4.375 08/31/2028	50,000,000	178,329	(2,005)		176,324
U.S. Treasuries	91282CKD2	T 4.250 02/28/2029	50,000,000	173,234	3,804		177,037
U.S. Treasuries	91282CKV2	T 4.625 06/15/2027	50,000,000	31,592	(919)		30,673
<b>Subtotals</b>			<b>\$ 3,640,000,000</b>	<b>\$ 4,139,600</b>	<b>\$ 531,856</b>	<b>\$ -</b>	<b>\$ 4,671,457</b>
Federal Agencies	3130A1XJ2	FHLB 2.875 06/14/2024		\$ 26,474	\$ (894)	\$	25,580
Federal Agencies	3130A1XJ2	FHLB 2.875 06/14/2024		51,910	(3,490)		48,420
Federal Agencies	3130A1XJ2	FHLB 2.875 06/14/2024		18,667	(1,095)		17,572
Federal Agencies	3130A1XJ2	FHLB 2.875 06/14/2024		16,564	(917)		15,648
Federal Agencies	3130A8ZQ9	FHLB 1.750 09/12/2025	10,295,000	15,014	(5,965)		9,049
Federal Agencies	3130AN4A5	FHLB 0.700 06/30/2025	17,680,000	10,313	(1,131)		9,182
Federal Agencies	3130ANMP2	FHLB 1.070 07/27/2026	25,000,000	22,292			22,292
Federal Agencies	3130ANMP2	FHLB 1.070 07/27/2026	25,000,000	22,292			22,292
Federal Agencies	3130ANMP2	FHLB 1.070 07/27/2026	25,000,000	22,292			22,292
Federal Agencies	3130ANMP2	FHLB 1.070 07/27/2026	25,000,000	22,292			22,292
Federal Agencies	3130ANNM8	FHLB 1.050 07/13/2026	25,000,000	21,875			21,875
Federal Agencies	3130ANNM8	FHLB 1.050 07/13/2026	25,000,000	21,875			21,875
Federal Agencies	3130ANNM8	FHLB 1.050 07/13/2026	25,000,000	21,875			21,875
Federal Agencies	3130ANNM8	FHLB 1.050 07/13/2026	25,000,000	21,875			21,875
Federal Agencies	3130ANTG5	FHLB 1.050 08/10/2026	25,000,000	21,875			21,875
Federal Agencies	3130ANTG5	FHLB 1.050 08/10/2026	25,000,000	21,875			21,875
Federal Agencies	3130ANTG5	FHLB 1.050 08/10/2026	25,000,000	21,875			21,875
Federal Agencies	3130ANTG5	FHLB 1.050 08/10/2026	25,000,000	21,875			21,875
Federal Agencies	3130AP6T7	FHLB 1.075 09/03/2026	25,000,000	22,396			22,396
Federal Agencies	3130AP6T7	FHLB 1.075 09/03/2026	25,000,000	22,396			22,396
Federal Agencies	3130AP6T7	FHLB 1.075 09/03/2026	25,000,000	22,396			22,396
Federal Agencies	3130AP6T7	FHLB 1.075 09/03/2026	25,000,000	22,396			22,396

## Monthly Investment Earnings

### Pooled Fund

<u>Type of Investment</u>	<u>CUSIP</u>	<u>Issuer Name</u>	<u>Par Value</u>	<u>Accrued Interest Earned</u>	<u>(Amortization) / Accretion</u>	<u>Realized Gain/(Loss)</u>	<u>Total Earnings</u>
Federal Agencies	3130APPR0	FHLB 1.430 10/19/2026	25,000,000	29,792			29,792
Federal Agencies	3130APPR0	FHLB 1.430 10/19/2026	25,000,000	29,792			29,792
Federal Agencies	3130APPR0	FHLB 1.430 10/19/2026	25,000,000	29,792			29,792
Federal Agencies	3130APPR0	FHLB 1.430 10/19/2026	25,000,000	29,792			29,792
Federal Agencies	3130AQ7L1	FHLB 1.605 11/16/2026	25,000,000	33,438			33,438
Federal Agencies	3130AQ7L1	FHLB 1.605 11/16/2026	25,000,000	33,438			33,438
Federal Agencies	3130AQ7L1	FHLB 1.605 11/16/2026	25,000,000	33,438			33,438
Federal Agencies	3130AQ7L1	FHLB 1.605 11/16/2026	25,000,000	33,438			33,438
Federal Agencies	3130AQJ95	FHLB 1.645 12/14/2026	25,000,000	34,271			34,271
Federal Agencies	3130AQJ95	FHLB 1.645 12/14/2026	25,000,000	34,271			34,271
Federal Agencies	3130AQJ95	FHLB 1.645 12/14/2026	25,000,000	34,271			34,271
Federal Agencies	3130AQJ95	FHLB 1.645 12/14/2026	25,000,000	34,271			34,271
Federal Agencies	3130ARB59	FHLB 2.350 03/08/2027	25,000,000	48,958			48,958
Federal Agencies	3130ARB59	FHLB 2.350 03/08/2027	25,000,000	48,958			48,958
Federal Agencies	3130ARB59	FHLB 2.350 03/08/2027	25,000,000	48,958			48,958
Federal Agencies	3130ARB59	FHLB 2.350 03/08/2027	25,000,000	48,958			48,958
Federal Agencies	3130ASG86	FHLB 3.375 06/13/2025	12,700,000	35,719	(3,044)		32,674
Federal Agencies	3130ASG86	FHLB 3.375 06/13/2025	11,940,000	33,581	(1,729)		31,852
Federal Agencies	3130ASGU7	FHLB 3.500 06/11/2027	12,375,000	36,094	(2,984)		33,110
Federal Agencies	3130ASGU7	FHLB 3.500 06/11/2027	10,000,000	29,167	(2,374)		26,792
Federal Agencies	3130ASGU7	FHLB 3.500 06/11/2027	21,725,000	63,365	(4,894)		58,470
Federal Agencies	3130ASHK8	FHLB 3.125 06/14/2024		31,597	1,791		33,388
Federal Agencies	3130ASHK8	FHLB 3.125 06/14/2024		31,834	1,783		33,618
Federal Agencies	3130ASME6	FHLB 3.000 07/08/2024	15,000,000	37,500	1,194		38,694
Federal Agencies	3130ASME6	FHLB 3.000 07/08/2024	17,500,000	43,750	1,393		45,143
Federal Agencies	3130ASME6	FHLB 3.000 07/08/2024	10,000,000	25,000	796		25,796
Federal Agencies	3130ATST5	FHLB 4.375 06/13/2025	10,000,000	36,458	(2,542)		33,916
Federal Agencies	3130ATST5	FHLB 4.375 06/13/2025	9,915,000	36,148	(2,381)		33,767
Federal Agencies	3130ATST5	FHLB 4.375 06/13/2025	25,500,000	92,969	(4,884)		88,085
Federal Agencies	3130ATST5	FHLB 4.375 06/13/2025	3,000,000	10,938	(481)		10,456
Federal Agencies	3130ATST5	FHLB 4.375 06/13/2025	10,000,000	36,458	(1,414)		35,045
Federal Agencies	3130ATST5	FHLB 4.375 06/13/2025	24,000,000	87,500	(3,144)		84,356
Federal Agencies	3130ATT31	FHLB 4.500 10/03/2024	50,000,000	187,500	5,962		193,462
Federal Agencies	3130ATVD6	FHLB 4.875 09/13/2024	50,000,000	203,125	(2,764)		200,361
Federal Agencies	3130AUTC8	FHLB 4.010 02/06/2026	21,100,000	70,509	3,145		73,654
Federal Agencies	3130AUJZ4	FHLB 4.500 02/13/2025	50,000,000	187,500	3,222		190,722
Federal Agencies	3130AV7L0	FHLB 5.000 02/28/2025	25,000,000	104,167	1,360		105,527
Federal Agencies	3130AV7L0	FHLB 5.000 02/28/2025	35,000,000	145,833	1,904		147,737
Federal Agencies	3130AVBD3	FHLB 4.500 03/09/2029	25,000,000	93,750	(313)		93,437
Federal Agencies	3130AVWS7	FHLB 3.750 06/12/2026	17,045,000	53,266	1,422		54,688
Federal Agencies	3130AVWS7	FHLB 3.750 06/12/2026	20,000,000	62,500	1,626		64,126
Federal Agencies	3130AWAH3	FHLB 4.000 06/12/2026	15,000,000	50,000	2,728		52,728
Federal Agencies	3130AWAH3	FHLB 4.000 06/12/2026	10,000,000	33,333	1,780		35,114
Federal Agencies	3130AWER7	FHLB 4.625 06/06/2025	25,000,000	96,354	859		97,213
Federal Agencies	3130AWER7	FHLB 4.625 06/06/2025	15,000,000	57,813	515		58,328
Federal Agencies	3130AWER7	FHLB 4.625 06/06/2025	52,000,000	200,417	1,786		202,203
Federal Agencies	3130AWER7	FHLB 4.625 06/06/2025	10,000,000	38,542	343		38,885
Federal Agencies	3130AWLY4	FHLB 5.125 06/13/2025	48,150,000	205,641	(4,004)		201,636
Federal Agencies	3130AWLY4	FHLB 5.125 06/13/2025	10,800,000	46,125	(785)		45,340

## Monthly Investment Earnings

### Pooled Fund

<u>Type of Investment</u>	<u>CUSIP</u>	<u>Issuer Name</u>	<u>Par Value</u>	<u>Accrued Interest Earned</u>	<u>(Amortization) / Accretion</u>	<u>Realized Gain/(Loss)</u>	<u>Total Earnings</u>
Federal Agencies	3130AWLZ1	FHLB 4.750 06/12/2026	50,000,000	197,917	4,045		201,962
Federal Agencies	3130AX4E5	FHLB 4.500 06/11/2027	11,000,000	41,250	1,676		42,926
Federal Agencies	3130AXB31	FHLB 4.875 03/13/2026	10,000,000	40,625	1,604		42,229
Federal Agencies	3130AXB31	FHLB 4.875 03/13/2026	10,000,000	40,625	1,716		42,341
Federal Agencies	3130AXB31	FHLB 4.875 03/13/2026	10,000,000	40,625	1,716		42,341
Federal Agencies	3130AXB31	FHLB 4.875 03/13/2026	36,730,000	149,216	(3,104)		146,112
Federal Agencies	3130AXB31	FHLB 4.875 03/13/2026	25,000,000	101,563	(2,281)		99,282
Federal Agencies	3130AXCP1	FHLB 4.875 09/11/2026	11,895,000	48,323	2,069		50,392
Federal Agencies	3130AXU63	FHLB 4.625 11/17/2026	50,000,000	192,708	2,422		195,131
Federal Agencies	3130AYPN0	FHLB 4.125 01/15/2027	12,000,000	41,250	749		41,999
Federal Agencies	3130AYPN0	FHLB 4.125 01/15/2027	25,000,000	85,938	1,560		87,497
Federal Agencies	3130AYPN0	FHLB 4.125 01/15/2027	29,350,000	100,891	1,831		102,722
Federal Agencies	3130AYPN0	FHLB 4.125 01/15/2027	50,000,000	171,875	3,119		174,994
Federal Agencies	3130B0AD1	FHLB 5.500 09/04/2025	25,000,000	114,583			114,583
Federal Agencies	3130B0AD1	FHLB 5.500 09/04/2025	25,000,000	114,583			114,583
Federal Agencies	3130B0AD1	FHLB 5.500 09/04/2025	25,000,000	114,583			114,583
Federal Agencies	3130B0AD1	FHLB 5.500 09/04/2025	25,000,000	114,583			114,583
Federal Agencies	3130B0MZ9	FHLB 5.100 01/27/2025	115,000,000	488,750			488,750
Federal Agencies	3130B0TY5	FHLB 4.750 04/09/2027	20,000,000	79,167	1,449		80,616
Federal Agencies	3130B0TY5	FHLB 4.750 04/09/2027	17,000,000	67,292	1,232		68,524
Federal Agencies	3130B0TY5	FHLB 4.750 04/09/2027	48,000,000	190,000	3,478		193,478
Federal Agencies	3130B0TY5	FHLB 4.750 04/09/2027	40,000,000	158,333	2,898		161,232
Federal Agencies	3130B1BT3	FHLB 4.875 06/12/2026	13,485,000	23,739	(361)		23,378
Federal Agencies	313384K32	FHDN 0.000 10/11/2024	25,000,000		104,583		104,583
Federal Agencies	313384XS3	FHDN 0.000 06/04/2024			7,306		7,306
Federal Agencies	313384XS3	FHDN 0.000 06/04/2024			7,306		7,306
Federal Agencies	313384XS3	FHDN 0.000 06/04/2024			7,306		7,306
Federal Agencies	313384XS3	FHDN 0.000 06/04/2024			7,306		7,306
Federal Agencies	313384XT1	FHDN 0.000 06/05/2024			7,306		7,306
Federal Agencies	313384XT1	FHDN 0.000 06/05/2024			7,306		7,306
Federal Agencies	313384XT1	FHDN 0.000 06/05/2024			7,306		7,306
Federal Agencies	313384XT1	FHDN 0.000 06/05/2024			7,306		7,306
Federal Agencies	313384XU8	FHDN 0.000 06/06/2024			7,292		7,292
Federal Agencies	313384XU8	FHDN 0.000 06/06/2024			7,292		7,292
Federal Agencies	313384XU8	FHDN 0.000 06/06/2024			7,292		7,292
Federal Agencies	313384XU8	FHDN 0.000 06/06/2024			7,292		7,292
Federal Agencies	313384XV6	FHDN 0.000 06/07/2024			7,292		7,292
Federal Agencies	313384XV6	FHDN 0.000 06/07/2024			7,292		7,292
Federal Agencies	313384XV6	FHDN 0.000 06/07/2024			7,292		7,292
Federal Agencies	313384XV6	FHDN 0.000 06/07/2024			7,292		7,292
Federal Agencies	313384XY0	FHDN 0.000 06/10/2024			21,917		21,917
Federal Agencies	313384XY0	FHDN 0.000 06/10/2024			21,917		21,917
Federal Agencies	313384XY0	FHDN 0.000 06/10/2024			21,917		21,917
Federal Agencies	313384XY0	FHDN 0.000 06/10/2024			21,917		21,917
Federal Agencies	313384YF0	FHDN 0.000 06/17/2024			21,917		21,917
Federal Agencies	313384YF0	FHDN 0.000 06/17/2024			21,917		21,917
Federal Agencies	313384YF0	FHDN 0.000 06/17/2024			21,917		21,917
Federal Agencies	313384YF0	FHDN 0.000 06/17/2024			21,917		21,917
Federal Agencies	313384YF0	FHDN 0.000 06/17/2024			21,917		21,917
Federal Agencies	313384YF0	FHDN 0.000 06/17/2024			21,917		21,917

## Monthly Investment Earnings

### Pooled Fund

<u>Type of Investment</u>	<u>CUSIP</u>	<u>Issuer Name</u>	<u>Par Value</u>	<u>Accrued Interest Earned</u>	<u>(Amortization) / Accretion</u>	<u>Realized Gain/(Loss)</u>	<u>Total Earnings</u>
Federal Agencies	313384YF0	FHDN 0.000 06/17/2024			21,917		21,917
Federal Agencies	313384YV5	FHDN 0.000 07/01/2024	25,000,000		109,271		109,271
Federal Agencies	313384YV5	FHDN 0.000 07/01/2024	25,000,000		109,271		109,271
Federal Agencies	313384YV5	FHDN 0.000 07/01/2024	25,000,000		109,271		109,271
Federal Agencies	313384YZ6	FHDN 0.000 07/05/2024	25,000,000		107,083		107,083
Federal Agencies	313384ZT9	FHDN 0.000 07/23/2024	15,000,000		63,875		63,875
Federal Agencies	3133ELCP7	FFCB 1.625 12/03/2024	25,000,000	33,854	657		34,511
Federal Agencies	3133ELQY3	FFCB 1.210 03/03/2025	24,000,000	24,200	594		24,794
Federal Agencies	3133ELQY3	FFCB 1.210 03/03/2025	16,000,000	16,133	154		16,288
Federal Agencies	3133EM4X7	FFCB 0.800 09/10/2026	28,975,000	19,317	83,770		103,087
Federal Agencies	3133EM5X6	FFCB 0.430 09/23/2024	25,000,000	8,958	691		9,650
Federal Agencies	3133EM5X6	FFCB 0.430 09/23/2024	50,000,000	17,917	1,382		19,299
Federal Agencies	3133EM5X6	FFCB 0.430 09/23/2024	50,000,000	17,917	1,382		19,299
Federal Agencies	3133EMV25	FFCB 0.450 07/23/2024	50,000,000	18,750	(2,551)		16,199
Federal Agencies	3133EMWT5	FFCB 0.600 04/21/2025	50,000,000	25,000	544		25,544
Federal Agencies	3133EMZ21	FFCB 0.690 04/06/2026	15,500,000	8,913	738		9,651
Federal Agencies	3133EN2L3	FFCB 4.125 05/17/2027	21,000,000	72,188	238		72,425
Federal Agencies	3133EN2L3	FFCB 4.125 05/17/2027	5,000,000	17,188	63		17,251
Federal Agencies	3133EN2L3	FFCB 4.125 05/17/2027	4,650,000	15,984	59		16,043
Federal Agencies	3133EN2L3	FFCB 4.125 05/17/2027	25,000,000	85,938	315		86,253
Federal Agencies	3133EN4B3	FFCB 4.250 06/13/2025	15,000,000	53,125	382		53,507
Federal Agencies	3133EN4B3	FFCB 4.250 06/13/2025	15,000,000	53,125	335		53,460
Federal Agencies	3133EN4B3	FFCB 4.250 06/13/2025	15,000,000	53,125	360		53,485
Federal Agencies	3133EN4N7	FFCB 4.250 12/20/2024	25,000,000	88,542	1,867		90,409
Federal Agencies	3133EN4N7	FFCB 4.250 12/20/2024	10,000,000	35,417	702		36,118
Federal Agencies	3133EN4N7	FFCB 4.250 12/20/2024	25,000,000	88,542	1,867		90,409
Federal Agencies	3133EN5E6	FFCB 4.000 12/29/2025	15,000,000	50,000	1,240		51,240
Federal Agencies	3133EN5E6	FFCB 4.000 12/29/2025	25,000,000	83,333	2,087		85,420
Federal Agencies	3133EN5E6	FFCB 4.000 12/29/2025	20,000,000	66,667	1,653		68,320
Federal Agencies	3133EN6A3	FFCB 4.000 01/13/2026	30,000,000	100,000	624		100,624
Federal Agencies	3133EN6A3	FFCB 4.000 01/13/2026	20,000,000	66,667	482		67,148
Federal Agencies	3133ENEG1	FFCB 1.050 11/17/2025	55,000,000	48,125	1,581		49,706
Federal Agencies	3133ENEG1	FFCB 1.050 11/17/2025	39,675,000	34,716	1,084		35,799
Federal Agencies	3133ENEJ5	FFCB 0.875 11/18/2024	50,000,000	36,458	1,574		38,032
Federal Agencies	3133ENEJ5	FFCB 0.875 11/18/2024	10,000,000	7,292	315		7,606
Federal Agencies	3133ENEJ5	FFCB 0.875 11/18/2024	10,000,000	7,292	315		7,606
Federal Agencies	3133ENGQ7	FFCB 0.920 12/09/2024	50,000,000	38,333	411		38,744
Federal Agencies	3133ENGQ7	FFCB 0.920 12/09/2024	50,000,000	38,333	1,013		39,346
Federal Agencies	3133ENHM5	FFCB 1.170 12/16/2025	45,000,000	43,875	943		44,818
Federal Agencies	3133ENHM5	FFCB 1.170 12/16/2025	50,000,000	48,750	1,047		49,797
Federal Agencies	3133ENJ35	FFCB 3.320 02/25/2026	35,000,000	96,833	993		97,826
Federal Agencies	3133ENJ84	FFCB 3.375 08/26/2024	50,000,000	140,625	3,427		144,052
Federal Agencies	3133ENKS8	FFCB 1.125 01/06/2025	20,000,000	18,750	1,237		19,987
Federal Agencies	3133ENKS8	FFCB 1.125 01/06/2025	25,000,000	23,438	1,547		24,984
Federal Agencies	3133ENKS8	FFCB 1.125 01/06/2025	25,000,000	23,438	1,547		24,984
Federal Agencies	3133ENP79	FFCB 4.250 09/26/2024	50,000,000	177,083	164		177,248
Federal Agencies	3133ENRD4	FFCB 1.680 03/10/2027	48,573,000	68,002	18,807		86,810
Federal Agencies	3133ENTS9	FFCB 2.600 04/05/2027	24,500,000	53,083	2,022		55,105
Federal Agencies	3133ENTS9	FFCB 2.600 04/05/2027	22,500,000	48,750	1,770		50,520

## Monthly Investment Earnings

### Pooled Fund

<u>Type of Investment</u>	<u>CUSIP</u>	<u>Issuer Name</u>	<u>Par Value</u>	<u>Accrued Interest Earned</u>	<u>(Amortization) / Accretion</u>	<u>Realized Gain/(Loss)</u>	<u>Total Earnings</u>
Federal Agencies	3133ENTS9	FFCB 2.600 04/05/2027	25,000,000	54,167	3,222		57,389
Federal Agencies	3133ENU00	FFCB 2.640 04/08/2026	20,000,000	44,000	797		44,797
Federal Agencies	3133ENU00	FFCB 2.640 04/08/2026	30,000,000	66,000	1,195		67,195
Federal Agencies	3133ENXE5	FFCB 2.850 05/23/2025	6,000,000	14,250	230		14,480
Federal Agencies	3133ENXE5	FFCB 2.850 05/23/2025	20,000,000	47,500	766		48,266
Federal Agencies	3133ENYH7	FFCB 2.625 06/10/2024		65,625	1,588		67,213
Federal Agencies	3133ENYQ7	FFCB 2.950 06/13/2025	50,000,000	122,917	671		123,587
Federal Agencies	3133ENYX2	FFCB 3.250 06/17/2024		72,222	657		72,879
Federal Agencies	3133ENYX2	FFCB 3.250 06/17/2024		36,111	646		36,757
Federal Agencies	3133ENYX2	FFCB 3.250 06/17/2024		36,111	640		36,751
Federal Agencies	3133ENZ37	FFCB 4.875 01/10/2025	20,000,000	81,250	45		81,295
Federal Agencies	3133ENZ37	FFCB 4.875 01/10/2025	10,000,000	40,625	23		40,648
Federal Agencies	3133ENZ37	FFCB 4.875 01/10/2025	20,000,000	81,250	16		81,266
Federal Agencies	3133ENZ94	FFCB 4.500 11/18/2024	25,000,000	93,750	1,088		94,838
Federal Agencies	3133ENZK9	FFCB 3.240 06/28/2027	27,865,000	75,236	(3,865)		71,371
Federal Agencies	3133ENZS2	FFCB 3.100 06/28/2024		58,125	462		58,587
Federal Agencies	3133ENZS2	FFCB 3.100 06/28/2024		116,250	997		117,247
Federal Agencies	3133ENZS2	FFCB 3.100 06/28/2024		58,125	499		58,624
Federal Agencies	3133EP5K7	FFCB 4.500 03/13/2026	50,000,000	187,500	10,225		197,725
Federal Agencies	3133EP5S0	FFCB 4.250 03/20/2028	4,971,000	17,606	1,131		18,737
Federal Agencies	3133EP5U5	FFCB 4.125 03/20/2029	51,660,000	177,581	10,819		188,401
Federal Agencies	3133EP6K6	FFCB 4.500 03/26/2027	50,000,000	187,500	2,482		189,982
Federal Agencies	3133EPAG0	FFCB 4.250 02/10/2025	29,875,000	105,807	6,523		112,330
Federal Agencies	3133EPAG0	FFCB 4.250 02/10/2025	10,000,000	35,417	2,167		37,584
Federal Agencies	3133EPBF1	FFCB 4.875 08/21/2024	10,000,000	40,625	236		40,861
Federal Agencies	3133EPBF1	FFCB 4.875 08/21/2024	25,000,000	101,563	548		102,111
Federal Agencies	3133EPBF1	FFCB 4.875 08/21/2024	20,000,000	81,250	439		81,689
Federal Agencies	3133EPBJ3	FFCB 4.375 02/23/2026	50,000,000	182,292	2,245		184,536
Federal Agencies	3133EPBJ3	FFCB 4.375 02/23/2026	25,000,000	91,146	1,273		92,419
Federal Agencies	3133EPBJ3	FFCB 4.375 02/23/2026	28,000,000	102,083	1,257		103,340
Federal Agencies	3133EPBM6	FFCB 4.125 08/23/2027	10,000,000	34,375	475		34,850
Federal Agencies	3133EPC45	FFCB 4.625 11/13/2028	12,000,000	46,250	262		46,512
Federal Agencies	3133EPC45	FFCB 4.625 11/13/2028	20,000,000	77,083	466		77,550
Federal Agencies	3133EPC45	FFCB 4.625 11/13/2028	55,000,000	211,979	1,276		213,255
Federal Agencies	3133EPC60	FFCB 4.625 11/15/2027	27,950,000	107,724	2,382		110,106
Federal Agencies	3133EPC60	FFCB 4.625 11/15/2027	33,300,000	128,344	2,845		131,188
Federal Agencies	3133EPDL6	FFCB 4.850 10/01/2025	50,000,000	202,083			202,083
Federal Agencies	3133EPHD0	FFCB 4.500 10/28/2024	20,000,000	75,000	1,727		76,727
Federal Agencies	3133EPHD0	FFCB 4.500 10/28/2024	25,000,000	93,750	2,240		95,990
Federal Agencies	3133EPJX4	FFCB 3.625 02/17/2026	30,000,000	90,625	2,815		93,440
Federal Agencies	3133EPJX4	FFCB 3.625 02/17/2026	25,000,000	75,521	2,130		77,651
Federal Agencies	3133EPKA2	FFCB 4.000 08/18/2025	26,500,000	88,333	589		88,923
Federal Agencies	3133EPKA2	FFCB 4.000 08/18/2025	30,000,000	100,000	667		100,667
Federal Agencies	3133EPKA2	FFCB 4.000 08/18/2025	25,000,000	83,333	656		83,989
Federal Agencies	3133EPMU6	FFCB 4.250 06/15/2026	30,000,000	106,250	1,330		107,580
Federal Agencies	3133EPMU6	FFCB 4.250 06/15/2026	20,000,000	70,833	843		71,676
Federal Agencies	3133EPMU6	FFCB 4.250 06/15/2026	24,700,000	87,479	1,636		89,115
Federal Agencies	3133EPMV4	FFCB 4.125 06/15/2027	28,940,000	99,481	576		100,058
Federal Agencies	3133EPNG6	FFCB 4.375 06/23/2026	50,000,000	182,292	725		183,017

## Monthly Investment Earnings

### Pooled Fund

<u>Type of Investment</u>	<u>CUSIP</u>	<u>Issuer Name</u>	<u>Par Value</u>	<u>Accrued Interest Earned</u>	<u>(Amortization) / Accretion</u>	<u>Realized Gain/(Loss)</u>	<u>Total Earnings</u>
Federal Agencies	3133EPNG6	FFCB 4.375 06/23/2026	25,000,000	91,146	363		91,509
Federal Agencies	3133EPNG6	FFCB 4.375 06/23/2026	25,000,000	91,146	363		91,509
Federal Agencies	3133EPP66	FFCB 4.000 05/20/2027	31,000,000	103,333	2,267		105,601
Federal Agencies	3133EPP66	FFCB 4.000 05/20/2027	58,850,000	196,167	4,516		200,683
Federal Agencies	3133EPSK2	FFCB 4.250 08/07/2028	19,500,000	69,063	1,441		70,503
Federal Agencies	3133EPSW6	FFCB 4.500 08/14/2026	50,000,000	187,500	3,148		190,648
Federal Agencies	3133EPUN3	FFCB 4.500 08/28/2028	10,000,000	37,500	343		37,843
Federal Agencies	3133EPUN3	FFCB 4.500 08/28/2028	25,000,000	93,750	928		94,678
Federal Agencies	3133EPUN3	FFCB 4.500 08/28/2028	15,000,000	56,250	611		56,861
Federal Agencies	3133EPUN3	FFCB 4.500 08/28/2028	33,000,000	123,750	1,561		125,311
Federal Agencies	3133EPVP7	FFCB 4.750 07/08/2026	19,000,000	75,208	441		75,649
Federal Agencies	3133EPVP7	FFCB 4.750 07/08/2026	10,000,000	39,583	241		39,824
Federal Agencies	3133EPVP7	FFCB 4.750 07/08/2026	21,000,000	83,125	500		83,625
Federal Agencies	3133EPVY8	FFCB 5.000 09/15/2025	8,230,000	34,292	243		34,535
Federal Agencies	3133EPVY8	FFCB 5.000 09/15/2025	15,000,000	62,500	745		63,245
Federal Agencies	3133EPVY8	FFCB 5.000 09/15/2025	20,000,000	83,333	993		84,327
Federal Agencies	3133EPX91	FFCB 4.125 01/25/2027	35,000,000	120,313	1,207		121,520
Federal Agencies	3133EPX91	FFCB 4.125 01/25/2027	50,000,000	171,875	1,834		173,709
Federal Agencies	3133EPX91	FFCB 4.125 01/25/2027	25,000,000	85,938	862		86,800
Federal Agencies	3133EPX91	FFCB 4.125 01/25/2027	10,000,000	34,375	367		34,742
Federal Agencies	3133EPX91	FFCB 4.125 01/25/2027	5,000,000	17,188	196		17,383
Federal Agencies	3133EPYW9	FFCB 5.125 10/20/2025	50,000,000	213,542	1,149		214,691
Federal Agencies	3133EPYW9	FFCB 5.125 10/20/2025	25,000,000	106,771	595		107,366
Federal Agencies	3133EPYW9	FFCB 5.125 10/20/2025	35,000,000	149,479	1,135		150,614
Federal Agencies	3133EPYW9	FFCB 5.125 10/20/2025	24,000,000	102,500	3,142		105,642
Federal Agencies	3133EPZA6	FFCB 4.875 10/20/2026	30,000,000	121,875	4,541		126,416
Federal Agencies	3133EPZA6	FFCB 4.875 10/20/2026	14,000,000	56,875	2,602		59,477
Federal Agencies	3133EPZY4	FFCB 5.000 07/30/2026	25,000,000	104,167	1,890		106,057
Federal Agencies	3133EPZY4	FFCB 5.000 07/30/2026	3,000,000	12,500	241		12,741
Federal Agencies	3133EPZY4	FFCB 5.000 07/30/2026	9,615,000	40,063	773		40,835
Federal Agencies	3133EPZY4	FFCB 5.000 07/30/2026	16,000,000	66,667	1,286		67,953
Federal Agencies	3133ERDH1	FFCB 4.750 04/30/2029	63,085,000	249,711	(11,201)		238,510
Federal Agencies	3133ERDH1	FFCB 4.750 04/30/2029	27,892,000	110,406	(4,946)		105,459
Federal Agencies	3133ERDH1	FFCB 4.750 04/30/2029	30,000,000	118,750	(5,238)		113,512
Federal Agencies	3133ERDS7	FFCB 4.750 05/06/2027	12,727,000	50,378	(365)		50,013
Federal Agencies	3133ERGL9	FFCB 4.500 06/07/2028	15,000,000	45,000	89		45,089
Federal Agencies	3133ERGL9	FFCB 4.500 06/07/2028	20,000,000	12,500	(130)		12,370
Federal Agencies	3133ERGL9	FFCB 4.500 06/07/2028	14,934,000	9,334	(97)		9,236
Federal Agencies	3133ERGS4	FFCB 4.250 06/11/2029	10,000,000	5,903	89		5,992
Federal Agencies	3133ERGS4	FFCB 4.250 06/11/2029	10,000,000	5,903	89		5,992
Federal Agencies	3133ERGS4	FFCB 4.250 06/11/2029	20,000,000	11,806	179		11,984
Federal Agencies	3133ERGS4	FFCB 4.250 06/11/2029	10,000,000	5,903	89		5,992
Federal Agencies	3133ERGS4	FFCB 4.250 06/11/2029	29,000,000	17,118	211		17,329
Federal Agencies	3133ERHD6	FFCB 4.875 06/12/2026	32,000,000	56,333	(919)		55,414
Federal Agencies	3133ERHD6	FFCB 4.875 06/12/2026	20,000,000	35,208	(546)		34,662
Federal Agencies	3133ERHN4	FFCB 4.250 10/20/2028	38,000,000	49,347	1,492		50,839
Federal Agencies	3133ERHN4	FFCB 4.250 10/20/2028	5,000,000	6,493	194		6,687

## Monthly Investment Earnings Pooled Fund

Type of Investment	CUSIP	Issuer Name	Par Value	Accrued Interest Earned	(Amortization) / Accretion	Realized Gain/(Loss)	Total Earnings
Federal Agencies	3133ERJZ5	FFCB 4.500 06/28/2027	30,000,000	11,250		39	11,289
Federal Agencies	3134GYRY0	FHLMC 5.290 11/02/2026	25,000,000	110,208			110,208
Federal Agencies	3134GYRY0	FHLMC 5.290 11/02/2026	25,000,000	110,208			110,208
Federal Agencies	3134GYRY0	FHLMC 5.290 11/02/2026	25,000,000	110,208			110,208
Federal Agencies	3134GYRY0	FHLMC 5.290 11/02/2026	25,000,000	110,208			110,208
Federal Agencies	3134H1G64	FHLMC 6.025 04/16/2029	65,000,000	326,354			326,354
Federal Agencies	3134H1G64	FHLMC 6.025 04/16/2029	25,000,000	125,521			125,521
Federal Agencies	3134H1G64	FHLMC 6.025 04/16/2029	25,000,000	125,521			125,521
Federal Agencies	3134H1NT6	FHLMC 5.410 01/10/2028	65,000,000	293,042			293,042
Federal Agencies	3134H1NT6	FHLMC 5.410 01/10/2028	25,000,000	112,708			112,708
Federal Agencies	3134H1NT6	FHLMC 5.410 01/10/2028	25,000,000	112,708			112,708
Federal Agencies	3134H1YE7	FHLMC 5.910 03/14/2029	20,000,000	98,500			98,500
Federal Agencies	3134H1YE7	FHLMC 5.910 03/14/2029	20,000,000	98,500			98,500
Federal Agencies	3134H1YE7	FHLMC 5.910 03/14/2029	55,000,000	270,875			270,875
Federal Agencies	3134H1YE7	FHLMC 5.910 03/14/2029	20,000,000	98,500			98,500
Federal Agencies	3135G03U5	FNMA 0.625 04/22/2025	50,000,000	26,042	(2,348)		23,694
Federal Agencies	3135G03U5	FNMA 0.625 04/22/2025	37,938,000	19,759	13,896		33,656
Federal Agencies	3135G03U5	FNMA 0.625 04/22/2025	50,000,000	26,042	18,425		44,467
Federal Agencies	3135G04Z3	FNMA 0.500 06/17/2025	10,000,000	4,167	4,904		9,071
Federal Agencies	3135G04Z3	FNMA 0.500 06/17/2025	4,655,000	1,940	2,293		4,232
Federal Agencies	3135G05X7	FNMA 0.375 08/25/2025	72,500,000	22,656	11,656		34,313
Federal Agencies	3135G05X7	FNMA 0.375 08/25/2025	25,000,000	7,813	5,794		13,606
Federal Agencies	3135G0X24	FNMA 1.625 01/07/2025	39,060,000	52,894	(34,765)		18,128
Federal Agencies	3135GAFY2	FNMA 5.320 10/03/2024	50,000,000	221,667			221,667
Federal Agencies	3135GAFY2	FNMA 5.320 10/03/2024	25,000,000	110,833			110,833
Federal Agencies	3135GAFY2	FNMA 5.320 10/03/2024	25,000,000	110,833			110,833
Federal Agencies	3135GAG39	FNMA 5.375 12/30/2024	25,000,000	111,979			111,979
Federal Agencies	3135GAG39	FNMA 5.375 12/30/2024	25,000,000	111,979			111,979
Federal Agencies	3135GAG39	FNMA 5.375 12/30/2024	25,000,000	111,979			111,979
Federal Agencies	3135GAG39	FNMA 5.375 12/30/2024	25,000,000	111,979			111,979
Federal Agencies	3135GANG2	FNMA 5.130 02/18/2028	50,000,000	213,750			213,750
Federal Agencies	3135GANG2	FNMA 5.130 02/18/2028	25,000,000	106,875			106,875
Federal Agencies	3135GANG2	FNMA 5.130 02/18/2028	25,000,000	106,875			106,875
Federal Agencies	3137EAEP0	FHLMC 1.500 02/12/2025	15,000,000	18,750	190		18,940
Federal Agencies	3137EAEP0	FHLMC 1.500 02/12/2025	5,000,000	6,250	63		6,313
Federal Agencies	3137EAEP0	FHLMC 1.500 02/12/2025	5,000,000	6,250	63		6,313
Federal Agencies	3137EAEP0	FHLMC 1.500 02/12/2025	5,000,000	6,250	63		6,313
Federal Agencies	3137EAEP0	FHLMC 1.500 02/12/2025	50,000,000	62,500	633		63,133
Federal Agencies	3137EAEP0	FHLMC 1.500 02/12/2025	53,532,000	66,915	(41,308)		25,607
Federal Agencies	3137EAEX3	FHLMC 0.375 09/23/2025	22,600,000	7,063	5,492		12,555
<b>Subtotals</b>			<b>\$ 7,062,437,000</b>	<b>\$ 20,200,202</b>	<b>\$ 1,164,194</b>	<b>\$ -</b>	<b>\$ 21,364,397</b>
Public Time Deposits	PPG1KB100	BKSANF 5.440 06/03/2024		\$ 3,022			\$ 3,022
Public Time Deposits	PPG2JA6N9	BRIDGE 5.360 06/17/2024		25,782			25,782
Public Time Deposits	PPG5M8MH8	BKSANF 5.300 07/08/2024	10,000,000	44,167			44,167
Public Time Deposits	PPG8E735	BRIDGE 5.260 07/15/2024	10,000,000	43,233			43,233
Public Time Deposits	PPGHASP70	BRIDGE 5.360 12/16/2024	10,000,000	20,559			20,559
<b>Subtotals</b>			<b>\$ 30,000,000</b>	<b>\$ 136,763</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 136,763</b>

## Monthly Investment Earnings Pooled Fund

Type of Investment	CUSIP	Issuer Name	Par Value	Accrued Interest Earned	(Amortization) / Accretion	Realized Gain/(Loss)	Total Earnings
Negotiable CDs	06367DAU9	BMOCHG 5.870 06/21/2024		\$ 326,111			\$ 326,111
Negotiable CDs	06367DAX3	BMOCHG 6.000 07/01/2024	100,000,000	500,000			500,000
Negotiable CDs	06367DBJ3	BMOCHG 5.890 06/07/2024		49,083			49,083
Negotiable CDs	06367DBR5	BMOCHG 5.930 07/01/2024	50,000,000	247,083			247,083
Negotiable CDs	06367DBW4	BMOCHG 5.970 07/29/2024	50,000,000	248,750			248,750
Negotiable CDs	06367DCF0	BMOCHG 6.010 08/14/2024	50,000,000	250,417			250,417
Negotiable CDs	06367DD44	BMOCHG 5.970 09/23/2024	50,000,000	248,750			248,750
Negotiable CDs	06367DDS1	BMOCHG 5.880 08/09/2024	50,000,000	245,000			245,000
Negotiable CDs	06367DE43	BMOCHG 5.860 10/21/2024	60,000,000	293,000			293,000
Negotiable CDs	06367DEK7	BMOCHG 5.800 11/06/2024	50,000,000	241,667			241,667
Negotiable CDs	06367DFA8	BMOCHG 5.580 10/24/2024	50,000,000	232,500			232,500
Negotiable CDs	06367DFX8	BMOCHG 5.560 07/01/2024	50,000,000	231,667			231,667
Negotiable CDs	06367DJB2	BMOCHG 5.440 11/08/2024	51,000,000	231,200			231,200
Negotiable CDs	06367DJY2	BMOCHG 5.470 05/05/2025	50,000,000	227,917			227,917
Negotiable CDs	13606KC38	CIBCNY 5.940 09/09/2024	50,000,000	247,500			247,500
Negotiable CDs	13606KD78	CIBCNY 5.920 08/12/2024	50,000,000	246,667			246,667
Negotiable CDs	13606KF92	CIBCNY 5.880 08/16/2024	50,000,000	245,000			245,000
Negotiable CDs	13606KW51	CIBCNY 5.370 09/11/2024	50,000,000	223,750			223,750
Negotiable CDs	13606KZ41	CIBCNY 5.430 10/24/2024	50,000,000	226,250			226,250
Negotiable CDs	13606KZ66	CIBCNY 5.400 01/02/2025	50,000,000	225,000			225,000
Negotiable CDs	13606KZN9	CIBCNY 5.920 07/29/2024	60,000,000	296,000			296,000
Negotiable CDs	13606KZR0	CIBCNY 5.890 07/01/2024	50,000,000	245,417			245,417
Negotiable CDs	78015J5K9	RY 5.900 09/09/2024	60,000,000	295,000			295,000
Negotiable CDs	78015J7F8	RY 5.930 08/12/2024	60,000,000	296,500			296,500
Negotiable CDs	78015JAK3	RY 5.960 09/23/2024	60,000,000	298,000			298,000
Negotiable CDs	78015JE37	RY 5.860 08/15/2024	50,000,000	244,167			244,167
Negotiable CDs	78015JE78	RY 5.860 08/26/2024	50,000,000	244,167			244,167
Negotiable CDs	78015JHT7	RY 5.530 06/03/2024		18,433			18,433
Negotiable CDs	78015JJ73	RY 5.480 10/24/2024	50,000,000	228,333			228,333
Negotiable CDs	78015JQ34	RY 5.450 01/28/2025	25,000,000	113,542			113,542
Negotiable CDs	78015JXW2	RY 5.890 06/28/2024		220,875			220,875
Negotiable CDs	89115BH52	TDNY 5.930 10/21/2024	50,000,000	247,083			247,083
Negotiable CDs	89115BNG1	TDNY 5.850 06/05/2024		32,500			32,500
Negotiable CDs	89115BNV8	TDNY 5.560 07/01/2024	50,000,000	231,667			231,667
Negotiable CDs	89115BP95	TDNY 5.580 10/24/2024	50,000,000	232,500			232,500
Negotiable CDs	89115BRG7	TDNY 6.050 07/01/2024	50,000,000	252,083			252,083
Negotiable CDs	89115BS84	TDNY 5.910 07/01/2024	50,000,000	246,250			246,250
Negotiable CDs	89115BSQ4	TDNY 5.930 07/01/2024	50,000,000	247,083			247,083
Negotiable CDs	89115BSZ4	TDNY 5.550 04/09/2025	50,000,000	231,250			231,250
Negotiable CDs	89115BT59	TDNY 5.510 12/02/2024	50,000,000	229,583			229,583
Negotiable CDs	89115BV80	TDNY 5.900 07/03/2024	50,000,000	245,833			245,833
Negotiable CDs	89115DC20	TDNY 5.380 07/15/2024	70,000,000	313,833			313,833
Negotiable CDs	89115DC61	TDNY 5.370 09/10/2024	50,000,000	223,750			223,750
Negotiable CDs	89115DCA2	TDNY 5.360 09/25/2024	50,000,000	223,333			223,333
Negotiable CDs	89115DJS6	TDNY 5.430 10/24/2024	50,000,000	226,250			226,250
Negotiable CDs	89115DK21	TDNY 5.400 01/02/2025	50,000,000	225,000			225,000
Negotiable CDs	89115DR65	TDNY 5.470 05/05/2025	65,000,000	296,292			296,292
<b>Subtotals</b>			<b>\$ 2,211,000,000</b>	<b>\$ 11,192,036</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,192,036</b>



## Monthly Investment Earnings Pooled Fund

<u>Type of Investment</u>	<u>CUSIP</u>	<u>Issuer Name</u>	<u>Par Value</u>	<u>Accrued Interest Earned</u>	<u>(Amortization) / Accretion</u>	<u>Realized Gain/(Loss)</u>	<u>Total Earnings</u>
Commercial Paper	59157TFH1	METSHR 0.000 06/17/2024			\$ 95,849	\$	95,849
Commercial Paper	59157TGQ0	METSHR 0.000 07/24/2024	48,500,000		210,975		210,975
Commercial Paper	59157TK44	METSHR 0.000 10/04/2024	15,000,000		65,000		65,000
Commercial Paper	59157TKQ5	METSHR 0.000 10/24/2024	10,000,000		43,250		43,250
Commercial Paper	59515MGF6	MSFT 0.000 07/15/2024	10,000,000		43,500		43,500
Commercial Paper	62479LFE0	MUFGBK 0.000 06/14/2024			38,567		38,567
Commercial Paper	62479LFJ9	MUFGBK 0.000 06/18/2024			138,692		138,692
Commercial Paper	62479LG17	MUFGBK 0.000 07/01/2024	50,000,000		235,417		235,417
Commercial Paper	62479LKQ7	MUFGBK 0.000 10/24/2024	50,000,000		217,500		217,500
Commercial Paper	62479LKQ7	MUFGBK 0.000 10/24/2024	50,000,000		220,417		220,417
Commercial Paper	62479LL45	MUFGBK 0.000 11/04/2024	23,000,000		101,392		101,392
Commercial Paper	62479LLJ2	MUFGBK 0.000 11/18/2024	52,000,000		229,233		229,233
Commercial Paper	62479LM44	MUFGBK 0.000 12/04/2024	36,000,000		160,200		160,200
Commercial Paper	62479LMD4	MUFGBK 0.000 12/13/2024	15,000,000		15,488		15,488
Commercial Paper	62479LMG7	MUFGBK 0.000 12/16/2024	50,000,000		222,083		222,083
Commercial Paper	62479LMJ1	MUFGBK 0.000 12/18/2024	50,000,000		51,625		51,625
Commercial Paper	62479LMP7	MUFGBK 0.000 12/23/2024	22,000,000		22,672		22,672
Commercial Paper	62479LMW2	MUFGBK 0.000 12/30/2024	15,000,000		15,458		15,458
Commercial Paper	62479LNP6	MUFGBK 0.000 01/23/2025	15,000,000		15,371		15,371
Commercial Paper	62479LNV3	MUFGBK 0.000 01/29/2025	50,000,000		219,583		219,583
Commercial Paper	89233GG18	TOYCC 0.000 07/01/2024	50,000,000		233,750		233,750
Commercial Paper	89233GG18	TOYCC 0.000 07/01/2024	50,000,000		231,667		231,667
Commercial Paper	89233GKP0	TOYCC 0.000 10/23/2024	75,000,000		325,000		325,000
Commercial Paper	89233GKQ8	TOYCC 0.000 10/24/2024	50,000,000		218,333		218,333
Commercial Paper	89233GM29	TOYCC 0.000 12/02/2024	65,000,000		287,083		287,083
Commercial Paper	89233GMG8	TOYCC 0.000 12/16/2024	65,000,000		286,542		286,542
Commercial Paper	89233GNQ5	TOYCC 0.000 01/24/2025	60,000,000		263,000		263,000
Commercial Paper	89233GNU6	TOYCC 0.000 01/28/2025	50,000,000		43,667		43,667
<b>Subtotals</b>			<b>\$ 1,026,500,000</b>	<b>\$ -</b>	<b>\$ 4,251,313</b>	<b>\$ -</b>	<b>\$ 4,251,313</b>

## Monthly Investment Earnings Pooled Fund

<u>Type of Investment</u>	<u>CUSIP</u>	<u>Issuer Name</u>	<u>Par Value</u>	<u>Accrued Interest Earned</u>	<u>(Amortization) / Accretion</u>	<u>Realized Gain/(Loss)</u>	<u>Total Earnings</u>
Money Market Funds	09248U718	BlackRock Liquidity Funds T-Fund	\$ 13,385,494	\$ 56,966			\$ 56,966
Money Market Funds	31607A703	Fidelity Govt Portfolio	771,885,165	3,308,013			3,308,013
Money Market Funds	608919718	Federated Hermes Govt Obligations Fund	755,882,532	3,022,135			3,022,135
Money Market Funds	262006208	Dreyfus Government Cash Management	12,719,571	53,953			53,953
Money Market Funds	85749T517	State Street Institutional U.S. Govt MMF	535,189,083	1,431,415			1,431,415
Money Market Funds	61747C319	Morgan Stanley Institutional Liquidity Fund	60,835,338	259,535			259,535
<b>Subtotals</b>			<b>\$ 2,149,897,181</b>	<b>\$ 8,132,016</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,132,016</b>
Supranationals	45818WDG8	IADB 0.820 02/27/2026	\$ 19,500,000	\$ 13,325	\$ (1,037)		\$ 12,288
Supranationals	4581X0CM8	IADB 2.125 01/15/2025	100,000,000	177,083	(125,206)		51,877
Supranationals	4581X0DN5	IADB 0.625 07/15/2025	28,900,000	15,052	8,452		23,504
Supranationals	4581X0DZ8	IADB 0.500 09/23/2024	50,000,000	20,833	11,513		32,347
Supranationals	4581X0EE4	IADB 3.250 07/01/2024	80,000,000	216,667	328		216,995
Supranationals	4581X0EN4	IADB 4.125 02/15/2029	25,000,000	85,938	6,261		92,198
Supranationals	459056HV2	IBRD 1.500 08/28/2024	50,000,000	62,500	(28,667)		33,833
Supranationals	459058HT3	IBRD 1.626 01/15/2025	29,314,000	39,720	82,795		122,515
Supranationals	459058JB0	IBRD 0.626 04/22/2025	40,000,000	20,867	(1,885)		18,982
Supranationals	45906M3B5	IBRD 1.980 06/14/2024		71,500			71,500
Supranationals	45950VQG4	IFC 0.440 09/23/2024	10,000,000	3,667	2,286		5,953
Supranationals	45950VRU2	IFC 4.023 01/26/2026	100,000,000	335,250			335,250
<b>Subtotals</b>			<b>\$ 532,714,000</b>	<b>\$ 1,062,402</b>	<b>\$ (45,160)</b>	<b>\$ -</b>	<b>\$ 1,017,242</b>
Secured Bank Deposit	0660P0999	Bank of America TTX INV Deposit Acct	\$ 100,190,027	\$ 190,027			\$ 190,027
<b>Subtotals</b>			<b>\$ 100,190,027</b>	<b>\$ 190,027</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 190,027</b>
<b>Grand Totals</b>			<b>\$16,752,738,209</b>	<b>\$ 45,053,047</b>	<b>\$ 5,902,204</b>	<b>\$ -</b>	<b>\$ 50,955,251</b>

## Investment Transactions Pooled Fund

For month ended June 30, 2024

Accounting ID	Transaction Type	Cusip	Description	Price	Settlement Date	Posted Date	Par Value	Principal	Accrued Interest	Total
57987	Buy	313384XS3	FHDN 0.000 06/04/2024	99.98539	06/03/2024	06/03/2024	50,000,000.00	49,992,694.44	0.00	49,992,694.44
57988	Buy	313384XS3	FHDN 0.000 06/04/2024	99.98539	06/03/2024	06/03/2024	50,000,000.00	49,992,694.44	0.00	49,992,694.44
57989	Buy	313384XS3	FHDN 0.000 06/04/2024	99.98539	06/03/2024	06/03/2024	50,000,000.00	49,992,694.44	0.00	49,992,694.44
57990	Buy	313384XS3	FHDN 0.000 06/04/2024	99.98539	06/03/2024	06/03/2024	50,000,000.00	49,992,694.44	0.00	49,992,694.44
57991	Buy	313384XT1	FHDN 0.000 06/05/2024	99.98539	06/04/2024	06/04/2024	50,000,000.00	49,992,694.44	0.00	49,992,694.44
57992	Buy	313384XT1	FHDN 0.000 06/05/2024	99.98539	06/04/2024	06/04/2024	50,000,000.00	49,992,694.44	0.00	49,992,694.44
57993	Buy	313384XT1	FHDN 0.000 06/05/2024	99.98539	06/04/2024	06/04/2024	50,000,000.00	49,992,694.44	0.00	49,992,694.44
57994	Buy	313384XT1	FHDN 0.000 06/05/2024	99.98539	06/04/2024	06/04/2024	50,000,000.00	49,992,694.44	0.00	49,992,694.44
58001	Buy	313384XU8	FHDN 0.000 06/06/2024	99.98542	06/05/2024	06/05/2024	50,000,000.00	49,992,708.33	0.00	49,992,708.33
58002	Buy	313384XU8	FHDN 0.000 06/06/2024	99.98542	06/05/2024	06/05/2024	50,000,000.00	49,992,708.33	0.00	49,992,708.33
58003	Buy	313384XU8	FHDN 0.000 06/06/2024	99.98542	06/05/2024	06/05/2024	50,000,000.00	49,992,708.33	0.00	49,992,708.33
58004	Buy	313384XU8	FHDN 0.000 06/06/2024	99.98542	06/05/2024	06/05/2024	50,000,000.00	49,992,708.33	0.00	49,992,708.33
58005	Buy	313384XV6	FHDN 0.000 06/07/2024	99.98542	06/06/2024	06/06/2024	50,000,000.00	49,992,708.33	0.00	49,992,708.33
58006	Buy	313384XV6	FHDN 0.000 06/07/2024	99.98542	06/06/2024	06/06/2024	50,000,000.00	49,992,708.33	0.00	49,992,708.33
58007	Buy	313384XV6	FHDN 0.000 06/07/2024	99.98542	06/06/2024	06/06/2024	50,000,000.00	49,992,708.33	0.00	49,992,708.33
58008	Buy	313384XV6	FHDN 0.000 06/07/2024	99.98542	06/06/2024	06/06/2024	50,000,000.00	49,992,708.33	0.00	49,992,708.33
58000	Buy	3133ERGL9	FFCB 4.500 06/07/2028	99.96400	06/07/2024	06/07/2024	15,000,000.00	14,994,600.00	0.00	14,994,600.00
58009	Buy	313384XY0	FHDN 0.000 06/10/2024	99.95617	06/07/2024	06/07/2024	50,000,000.00	49,978,083.33	0.00	49,978,083.33
58010	Buy	313384XY0	FHDN 0.000 06/10/2024	99.95617	06/07/2024	06/07/2024	50,000,000.00	49,978,083.33	0.00	49,978,083.33
58011	Buy	313384XY0	FHDN 0.000 06/10/2024	99.95617	06/07/2024	06/07/2024	50,000,000.00	49,978,083.33	0.00	49,978,083.33
58012	Buy	313384XY0	FHDN 0.000 06/10/2024	99.95617	06/07/2024	06/07/2024	50,000,000.00	49,978,083.33	0.00	49,978,083.33
58015	Buy	313384YF0	FHDN 0.000 06/17/2024	99.95617	06/14/2024	06/14/2024	50,000,000.00	49,978,083.33	0.00	49,978,083.33
58016	Buy	313384YF0	FHDN 0.000 06/17/2024	99.95617	06/14/2024	06/14/2024	50,000,000.00	49,978,083.33	0.00	49,978,083.33
58017	Buy	313384YF0	FHDN 0.000 06/17/2024	99.95617	06/14/2024	06/14/2024	50,000,000.00	49,978,083.33	0.00	49,978,083.33
58018	Buy	313384YF0	FHDN 0.000 06/17/2024	99.95617	06/14/2024	06/14/2024	50,000,000.00	49,978,083.33	0.00	49,978,083.33
58019	Buy	313384YF0	FHDN 0.000 06/17/2024	99.95617	06/14/2024	06/14/2024	50,000,000.00	49,978,083.33	0.00	49,978,083.33
58020	Buy	313384YF0	FHDN 0.000 06/17/2024	99.95617	06/14/2024	06/14/2024	50,000,000.00	49,978,083.33	0.00	49,978,083.33
58021	Buy	PPGHASP70	BRIDGE 5.360 12/16/2024	100.00000	06/17/2024	06/17/2024	10,000,000.00	10,000,000.00	0.00	10,000,000.00
58022	Buy	3130B1BT3	FHLB 4.875 06/12/2026	100.14900	06/18/2024	06/18/2024	13,485,000.00	13,505,092.65	76,695.94	13,581,788.59
58023	Buy	3133ERHD6	FFCB 4.875 06/12/2026	100.16000	06/18/2024	06/18/2024	32,000,000.00	32,051,200.00	26,000.00	32,077,200.00
58024	Buy	3133ERHD6	FFCB 4.875 06/12/2026	100.15200	06/18/2024	06/18/2024	20,000,000.00	20,030,400.00	16,250.00	20,046,650.00
58025	Buy	3133ERHN4	FFCB 4.250 10/20/2028	99.43500	06/20/2024	06/20/2024	38,000,000.00	37,785,300.00	0.00	37,785,300.00
58026	Buy	3133ERHN4	FFCB 4.250 10/20/2028	99.44200	06/20/2024	06/20/2024	5,000,000.00	4,972,100.00	0.00	4,972,100.00
58028	Buy	62479LMD4	MUFGBK 0.000 12/13/2024	97.46300	06/24/2024	06/24/2024	15,000,000.00	14,619,450.00	0.00	14,619,450.00
58029	Buy	62479LMJ1	MUFGBK 0.000 12/18/2024	97.38925	06/24/2024	06/24/2024	50,000,000.00	48,694,625.00	0.00	48,694,625.00
58030	Buy	62479LMP7	MUFGBK 0.000 12/23/2024	97.32056	06/24/2024	06/24/2024	22,000,000.00	21,410,522.22	0.00	21,410,522.22
58031	Buy	62479LMP2	MUFGBK 0.000 12/30/2024	97.21750	06/24/2024	06/24/2024	15,000,000.00	14,582,625.00	0.00	14,582,625.00
58032	Buy	62479LNP6	MUFGBK 0.000 01/23/2025	96.88192	06/24/2024	06/24/2024	15,000,000.00	14,532,287.50	0.00	14,532,287.50
58027	Buy	89233GNU6	TOYCC 0.000 01/28/2025	96.84144	06/25/2024	06/25/2024	50,000,000.00	48,420,722.22	0.00	48,420,722.22
58033	Buy	3133ERGS4	FFCB 4.250 06/11/2029	99.67600	06/26/2024	06/26/2024	10,000,000.00	9,967,600.00	17,708.33	9,985,308.33
58034	Buy	3133ERGS4	FFCB 4.250 06/11/2029	99.67600	06/26/2024	06/26/2024	10,000,000.00	9,967,600.00	17,708.33	9,985,308.33
58035	Buy	3133ERGS4	FFCB 4.250 06/11/2029	99.67600	06/26/2024	06/26/2024	20,000,000.00	19,935,200.00	35,416.67	19,970,616.67
58036	Buy	3133ERGS4	FFCB 4.250 06/11/2029	99.67600	06/26/2024	06/26/2024	10,000,000.00	9,967,600.00	17,708.33	9,985,308.33
58037	Buy	3133ERGS4	FFCB 4.250 06/11/2029	99.73700	06/26/2024	06/26/2024	29,000,000.00	28,923,730.00	51,354.17	28,975,084.17
58038	Buy	3133ERGL9	FFCB 4.500 06/07/2028	100.18800	06/26/2024	06/26/2024	20,000,000.00	20,037,600.00	47,500.00	20,085,100.00
58039	Buy	91282CKV2	T 4.625 06/15/2027	100.39844	06/26/2024	06/26/2024	50,000,000.00	50,199,218.75	69,501.37	50,268,720.12
58040	Buy	3133ERGL9	FFCB 4.500 06/07/2028	100.18800	06/26/2024	06/26/2024	14,934,000.00	14,962,075.92	35,468.25	14,997,544.17
58041	Buy	3133ERJZ5	FFCB 4.500 06/28/2027	99.95280	06/28/2024	06/28/2024	30,000,000.00	29,985,840.00	0.00	29,985,840.00
			<b>Activity Total</b>				<b>1,794,419,000.00</b>	<b>1,789,209,444.72</b>	<b>411,311.39</b>	<b>1,789,620,756.11</b>

Investment Transactions  
Pooled Fund

Accounting ID	Transaction Type	Cusip	Description	Price	Settlement Date	Posted Date	Par Value	Principal	Accrued Interest	Total
57811	Maturity	78015JHT7	RY 5.530 06/03/2024	100.00000	06/03/2024	06/03/2024	60,000,000.00	60,000,000.00	0.00	60,000,000.00
57808	Maturity	PPG1KB100	BKSANF 5.440 06/03/2024	100.00000	06/03/2024	06/03/2024	10,000,000.00	10,000,000.00	0.00	10,000,000.00
57987	Maturity	313384XS3	FHDN 0.000 06/04/2024	100.00000	06/04/2024	06/04/2024	50,000,000.00	50,000,000.00	0.00	50,000,000.00
57988	Maturity	313384XS3	FHDN 0.000 06/04/2024	100.00000	06/04/2024	06/04/2024	50,000,000.00	50,000,000.00	0.00	50,000,000.00
57989	Maturity	313384XS3	FHDN 0.000 06/04/2024	100.00000	06/04/2024	06/04/2024	50,000,000.00	50,000,000.00	0.00	50,000,000.00
57990	Maturity	313384XS3	FHDN 0.000 06/04/2024	100.00000	06/04/2024	06/04/2024	50,000,000.00	50,000,000.00	0.00	50,000,000.00
57991	Maturity	313384XT1	FHDN 0.000 06/05/2024	100.00000	06/05/2024	06/05/2024	50,000,000.00	50,000,000.00	0.00	50,000,000.00
57992	Maturity	313384XT1	FHDN 0.000 06/05/2024	100.00000	06/05/2024	06/05/2024	50,000,000.00	50,000,000.00	0.00	50,000,000.00
57993	Maturity	313384XT1	FHDN 0.000 06/05/2024	100.00000	06/05/2024	06/05/2024	50,000,000.00	50,000,000.00	0.00	50,000,000.00
57994	Maturity	313384XT1	FHDN 0.000 06/05/2024	100.00000	06/05/2024	06/05/2024	50,000,000.00	50,000,000.00	0.00	50,000,000.00
57697	Maturity	89115BNG1	TDNY 5.850 06/05/2024	100.00000	06/05/2024	06/05/2024	50,000,000.00	50,000,000.00	0.00	50,000,000.00
58001	Maturity	313384XU8	FHDN 0.000 06/06/2024	100.00000	06/06/2024	06/06/2024	50,000,000.00	50,000,000.00	0.00	50,000,000.00
58002	Maturity	313384XU8	FHDN 0.000 06/06/2024	100.00000	06/06/2024	06/06/2024	50,000,000.00	50,000,000.00	0.00	50,000,000.00
58003	Maturity	313384XU8	FHDN 0.000 06/06/2024	100.00000	06/06/2024	06/06/2024	50,000,000.00	50,000,000.00	0.00	50,000,000.00
58004	Maturity	313384XU8	FHDN 0.000 06/06/2024	100.00000	06/06/2024	06/06/2024	50,000,000.00	50,000,000.00	0.00	50,000,000.00
57704	Maturity	06367DBJ3	BMOCHG 5.890	100.00000	06/07/2024	06/07/2024	50,000,000.00	50,000,000.00	0.00	50,000,000.00
58005	Maturity	313384XV6	FHDN 0.000 06/07/2024	100.00000	06/07/2024	06/07/2024	50,000,000.00	50,000,000.00	0.00	50,000,000.00
58006	Maturity	313384XV6	FHDN 0.000 06/07/2024	100.00000	06/07/2024	06/07/2024	50,000,000.00	50,000,000.00	0.00	50,000,000.00
58007	Maturity	313384XV6	FHDN 0.000 06/07/2024	100.00000	06/07/2024	06/07/2024	50,000,000.00	50,000,000.00	0.00	50,000,000.00
58008	Maturity	313384XV6	FHDN 0.000 06/07/2024	100.00000	06/07/2024	06/07/2024	50,000,000.00	50,000,000.00	0.00	50,000,000.00
58009	Maturity	313384XY0	FHDN 0.000 06/10/2024	100.00000	06/10/2024	06/10/2024	50,000,000.00	50,000,000.00	0.00	50,000,000.00
58010	Maturity	313384XY0	FHDN 0.000 06/10/2024	100.00000	06/10/2024	06/10/2024	50,000,000.00	50,000,000.00	0.00	50,000,000.00
58011	Maturity	313384XY0	FHDN 0.000 06/10/2024	100.00000	06/10/2024	06/10/2024	50,000,000.00	50,000,000.00	0.00	50,000,000.00
58012	Maturity	313384XY0	FHDN 0.000 06/10/2024	100.00000	06/10/2024	06/10/2024	50,000,000.00	50,000,000.00	0.00	50,000,000.00
47379	Maturity	3133ENYH7	FFCB 2.625 06/10/2024	100.00000	06/10/2024	06/10/2024	100,000,000.00	100,000,000.00	0.00	100,000,000.00
47369	Maturity	3130A1XJ2	FHLB 2.875 06/14/2024	100.00000	06/14/2024	06/14/2024	25,500,000.00	25,500,000.00	0.00	25,500,000.00
47371	Maturity	3130A1XJ2	FHLB 2.875 06/14/2024	100.00000	06/14/2024	06/14/2024	50,000,000.00	50,000,000.00	0.00	50,000,000.00
47373	Maturity	3130A1XJ2	FHLB 2.875 06/14/2024	100.00000	06/14/2024	06/14/2024	17,980,000.00	17,980,000.00	0.00	17,980,000.00
47374	Maturity	3130A1XJ2	FHLB 2.875 06/14/2024	100.00000	06/14/2024	06/14/2024	15,955,000.00	15,955,000.00	0.00	15,955,000.00
47413	Maturity	3130ASHK8	FHLB 3.125 06/14/2024	100.00000	06/14/2024	06/14/2024	28,000,000.00	28,000,000.00	0.00	28,000,000.00
47414	Maturity	3130ASHK8	FHLB 3.125 06/14/2024	100.00000	06/14/2024	06/14/2024	28,210,000.00	28,210,000.00	0.00	28,210,000.00
47322	Maturity	45906M3B5	IBRD 1.980 06/14/2024	100.00000	06/14/2024	06/14/2024	100,000,000.00	100,000,000.00	0.00	100,000,000.00
57852	Maturity	62479LFE0	MUFGBK 0.000 06/14/2024	100.00000	06/14/2024	06/14/2024	20,000,000.00	20,000,000.00	0.00	20,000,000.00
58015	Maturity	313384YF0	FHDN 0.000 06/17/2024	100.00000	06/17/2024	06/17/2024	50,000,000.00	50,000,000.00	0.00	50,000,000.00
58016	Maturity	313384YF0	FHDN 0.000 06/17/2024	100.00000	06/17/2024	06/17/2024	50,000,000.00	50,000,000.00	0.00	50,000,000.00
58017	Maturity	313384YF0	FHDN 0.000 06/17/2024	100.00000	06/17/2024	06/17/2024	50,000,000.00	50,000,000.00	0.00	50,000,000.00
58018	Maturity	313384YF0	FHDN 0.000 06/17/2024	100.00000	06/17/2024	06/17/2024	50,000,000.00	50,000,000.00	0.00	50,000,000.00
58019	Maturity	313384YF0	FHDN 0.000 06/17/2024	100.00000	06/17/2024	06/17/2024	50,000,000.00	50,000,000.00	0.00	50,000,000.00
58020	Maturity	313384YF0	FHDN 0.000 06/17/2024	100.00000	06/17/2024	06/17/2024	50,000,000.00	50,000,000.00	0.00	50,000,000.00
47383	Maturity	3133ENYX2	FFCB 3.250 06/17/2024	100.00000	06/17/2024	06/17/2024	50,000,000.00	50,000,000.00	0.00	50,000,000.00
47384	Maturity	3133ENYX2	FFCB 3.250 06/17/2024	100.00000	06/17/2024	06/17/2024	25,000,000.00	25,000,000.00	0.00	25,000,000.00
47388	Maturity	3133ENYX2	FFCB 3.250 06/17/2024	100.00000	06/17/2024	06/17/2024	25,000,000.00	25,000,000.00	0.00	25,000,000.00
57868	Maturity	59157TFH1	METSHR 0.000 06/17/2024	100.00000	06/17/2024	06/17/2024	41,000,000.00	41,000,000.00	0.00	41,000,000.00
57822	Maturity	PPG2JA6N9	BRIDGE 5.360 06/17/2024	100.00000	06/17/2024	06/17/2024	10,000,000.00	10,000,000.00	0.00	10,000,000.00
57853	Maturity	62479LJ9	MUFGBK 0.000 06/18/2024	100.00000	06/18/2024	06/18/2024	55,000,000.00	55,000,000.00	0.00	55,000,000.00
57696	Maturity	06367DAU9	BMOCHG 5.870	100.00000	06/21/2024	06/21/2024	100,000,000.00	100,000,000.00	0.00	100,000,000.00
47392	Maturity	3133ENZS2	FFCB 3.100 06/28/2024	100.00000	06/28/2024	06/28/2024	25,000,000.00	25,000,000.00	0.00	25,000,000.00
47393	Maturity	3133ENZS2	FFCB 3.100 06/28/2024	100.00000	06/28/2024	06/28/2024	50,000,000.00	50,000,000.00	0.00	50,000,000.00
47394	Maturity	3133ENZS2	FFCB 3.100 06/28/2024	100.00000	06/28/2024	06/28/2024	25,000,000.00	25,000,000.00	0.00	25,000,000.00
57698	Maturity	78015JXW2	RY 5.890 06/28/2024	100.00000	06/28/2024	06/28/2024	50,000,000.00	50,000,000.00	0.00	50,000,000.00
			Activity Total				2,311,645,000.00	2,311,645,000.00	0.00	2,311,645,000.00

**Interest Received  
Pooled Fund**

For month ended June 30, 2024							
Accounting ID	Transaction Type	Cusip	Description	Date Posted	Interest Received	Purchased Interest Adjustment	Net Interest
57808	Interest Income	PPG1KB100	BKSANF 5.440 06/03/2024	06/03/2024	275,022.23		275,022.23
57811	Interest Income	78015JHT7	RY 5.530 06/03/2024	06/03/2024	1,640,566.68		1,640,566.68
46327	Interest Income	3133ELCP7	FFCB 1.625 12/03/2024	06/03/2024	203,125.00		203,125.00
57697	Interest Income	89115BNG1	TDNY 5.850 06/05/2024	06/05/2024	2,795,000.00		2,795,000.00
57675	Interest Income	3130AWER7	FHLB 4.625 06/06/2025	06/06/2024	578,125.00		578,125.00
57676	Interest Income	3130AWER7	FHLB 4.625 06/06/2025	06/06/2024	346,875.00		346,875.00
57677	Interest Income	3130AWER7	FHLB 4.625 06/06/2025	06/06/2024	1,202,500.00		1,202,500.00
57678	Interest Income	3130AWER7	FHLB 4.625 06/06/2025	06/06/2024	231,250.00		231,250.00
57704	Interest Income	06367DBJ3	BMOCHG 5.890 06/07/2024	06/07/2024	2,666,861.10		2,666,861.10
47230	Interest Income	3133ENGO7	FFCB 0.920 12/09/2024	06/10/2024	230,000.00		230,000.00
47231	Interest Income	3133ENGO7	FFCB 0.920 12/09/2024	06/10/2024	230,000.00		230,000.00
47379	Interest Income	3133ENYH7	FFCB 2.625 06/10/2024	06/10/2024	1,312,500.00		1,312,500.00
57937	Interest Income	3130AX4E5	FHLB 4.500 06/11/2027	06/11/2024	247,500.00	209,000.00	38,500.00
47409	Interest Income	3130ASGU7	FHLB 3.500 06/11/2027	06/11/2024	216,562.50		216,562.50
47410	Interest Income	3130ASGU7	FHLB 3.500 06/11/2027	06/11/2024	175,000.00		175,000.00
47411	Interest Income	3130ASGU7	FHLB 3.500 06/11/2027	06/11/2024	380,187.50		380,187.50
57665	Interest Income	3130AVWS7	FHLB 3.750 06/12/2026	06/12/2024	375,000.00		375,000.00
57671	Interest Income	3130AWAH3	FHLB 4.000 06/12/2026	06/12/2024	300,000.00		300,000.00
57672	Interest Income	3130AWAH3	FHLB 4.000 06/12/2026	06/12/2024	200,000.00		200,000.00
57701	Interest Income	3130AWLZ1	FHLB 4.750 06/12/2026	06/12/2024	1,187,500.00		1,187,500.00
57657	Interest Income	3130AVWS7	FHLB 3.750 06/12/2026	06/12/2024	319,593.75		319,593.75
57666	Interest Income	3130ATST5	FHLB 4.375 06/13/2025	06/13/2024	525,000.00		525,000.00
57708	Interest Income	3130AWLY4	FHLB 5.125 06/13/2025	06/13/2024	1,233,843.75		1,233,843.75
57709	Interest Income	3130AWLY4	FHLB 5.125 06/13/2025	06/13/2024	276,750.00		276,750.00
47381	Interest Income	3133ENYQ7	FFCB 2.950 06/13/2025	06/13/2024	737,500.00		737,500.00
47425	Interest Income	3130ASG86	FHLB 3.375 06/13/2025	06/13/2024	214,312.50		214,312.50
47426	Interest Income	3130ASG86	FHLB 3.375 06/13/2025	06/13/2024	201,487.50		201,487.50
57539	Interest Income	3133EN4B3	FFCB 4.250 06/13/2025	06/13/2024	318,750.00		318,750.00
57540	Interest Income	3133EN4B3	FFCB 4.250 06/13/2025	06/13/2024	318,750.00		318,750.00
57541	Interest Income	3133EN4B3	FFCB 4.250 06/13/2025	06/13/2024	318,750.00		318,750.00
57650	Interest Income	3130ATST5	FHLB 4.375 06/13/2025	06/13/2024	218,750.00		218,750.00
57655	Interest Income	3130ATST5	FHLB 4.375 06/13/2025	06/13/2024	216,890.63		216,890.63
57656	Interest Income	3130ATST5	FHLB 4.375 06/13/2025	06/13/2024	557,812.50		557,812.50
57658	Interest Income	3130ATST5	FHLB 4.375 06/13/2025	06/13/2024	65,625.00		65,625.00
57659	Interest Income	3130ATST5	FHLB 4.375 06/13/2025	06/13/2024	218,750.00		218,750.00
47322	Interest Income	45906M3B5	IBRD 1.980 06/14/2024	06/14/2024	990,000.00		990,000.00
47369	Interest Income	3130A1XJ2	FHLB 2.875 06/14/2024	06/14/2024	366,562.50		366,562.50
47371	Interest Income	3130A1XJ2	FHLB 2.875 06/14/2024	06/14/2024	718,750.00		718,750.00
47373	Interest Income	3130A1XJ2	FHLB 2.875 06/14/2024	06/14/2024	258,462.50		258,462.50
47374	Interest Income	3130A1XJ2	FHLB 2.875 06/14/2024	06/14/2024	229,353.13		229,353.13
47413	Interest Income	3130ASHK8	FHLB 3.125 06/14/2024	06/14/2024	437,500.00		437,500.00
47414	Interest Income	3130ASHK8	FHLB 3.125 06/14/2024	06/14/2024	440,781.25		440,781.25
57679	Interest Income	3133EPMU6	FFCB 4.250 06/15/2026	06/17/2024	637,500.00		637,500.00
57680	Interest Income	3133EPMU6	FFCB 4.250 06/15/2026	06/17/2024	425,000.00		425,000.00
57681	Interest Income	3133EPMV4	FFCB 4.125 06/15/2027	06/17/2024	596,887.50		596,887.50
57683	Interest Income	3133EPMU6	FFCB 4.250 06/15/2026	06/17/2024	524,875.00		524,875.00
57822	Interest Income	PPG2JA6N9	BRIDGE 5.360 06/17/2024	06/17/2024	269,551.84		269,551.84
47239	Interest Income	3135G04Z3	FNMA 0.500 06/17/2025	06/17/2024	25,000.00		25,000.00
47241	Interest Income	3135G04Z3	FNMA 0.500 06/17/2025	06/17/2024	11,637.50		11,637.50
47263	Interest Income	3133ENHM5	FFCB 1.170 12/16/2025	06/17/2024	263,250.00		263,250.00
47264	Interest Income	3133ENHM5	FFCB 1.170 12/16/2025	06/17/2024	292,500.00		292,500.00
47383	Interest Income	3133ENYX2	FFCB 3.250 06/17/2024	06/17/2024	812,500.00		812,500.00
47384	Interest Income	3133ENYX2	FFCB 3.250 06/17/2024	06/17/2024	406,250.00		406,250.00
47388	Interest Income	3133ENYX2	FFCB 3.250 06/17/2024	06/17/2024	406,250.00		406,250.00

Interest Received  
Pooled Fund

Accounting ID	Transaction Type	Cusip	Description	Date Posted	Interest Received	Purchased Interest Adjustment	Net Interest
57542	Interest Income	3133EN4N7	FFCB 4.250 12/20/2024	06/20/2024	531,250.00		531,250.00
57543	Interest Income	3133EN4N7	FFCB 4.250 12/20/2024	06/20/2024	212,500.00		212,500.00
57544	Interest Income	3133EN4N7	FFCB 4.250 12/20/2024	06/20/2024	531,250.00		531,250.00
57696	Interest Income	06367DAU9	BMOCHG 5.870 06/21/2024	06/21/2024	5,870,000.00		5,870,000.00
57686	Interest Income	3133EPNG6	FFCB 4.375 06/23/2026	06/24/2024	1,093,750.00		1,093,750.00
57687	Interest Income	3133EPNG6	FFCB 4.375 06/23/2026	06/24/2024	546,875.00		546,875.00
57688	Interest Income	3133EPNG6	FFCB 4.375 06/23/2026	06/24/2024	546,875.00		546,875.00
57698	Interest Income	78015JXW2	RY 5.890 06/28/2024	06/28/2024	2,994,083.35		2,994,083.35
47392	Interest Income	3133ENZS2	FFCB 3.100 06/28/2024	06/28/2024	387,500.00		387,500.00
47393	Interest Income	3133ENZS2	FFCB 3.100 06/28/2024	06/28/2024	775,000.00		775,000.00
47394	Interest Income	3133ENZS2	FFCB 3.100 06/28/2024	06/28/2024	387,500.00		387,500.00
47402	Interest Income	3133ENZK9	FFCB 3.240 06/28/2027	06/28/2024	451,413.00		451,413.00
Activity Total					42,976,748.21	209,000.00	42,767,748.21

## Money Market / Secured Bank Deposit Activity Pooled Fund

For month ended June 30, 2024				
Accounting ID	Description	Activity Date	Transaction Type	Transaction Amount
09248U718	BlackRock Liquidity Funds T-Fund	06/03/2024	Interest Received	58,591.92
	<b>Activity Total</b>			<b>58,591.92</b>
31607A703	Fidelity Govt Portfolio	06/28/2024	Interest Received	3,308,012.81
	<b>Activity Total</b>			<b>3,308,012.81</b>
608919718	Federated Hermes Govt Obligations	06/03/2024	Withdrawal	(96,000,000.00)
608919718	Federated Hermes Govt Obligations	06/04/2024	Deposit	40,000,000.00
608919718	Federated Hermes Govt Obligations	06/06/2024	Deposit	12,000,000.00
608919718	Federated Hermes Govt Obligations	06/07/2024	Deposit	12,000,000.00
608919718	Federated Hermes Govt Obligations	06/10/2024	Deposit	100,000,000.00
608919718	Federated Hermes Govt Obligations	06/18/2024	Deposit	30,000,000.00
608919718	Federated Hermes Govt Obligations	06/28/2024	Interest Received	3,022,134.95
	<b>Activity Total</b>			<b>101,022,134.95</b>
262006208	Dreyfus Government Cash Management	06/28/2024	Interest Received	53,953.38
	<b>Activity Total</b>			<b>53,953.38</b>
85749T517	State Street Institutional U.S. Govt MMF	06/03/2024	Withdrawal	(150,000,000.00)
85749T517	State Street Institutional U.S. Govt MMF	06/04/2024	Deposit	26,000,000.00
85749T517	State Street Institutional U.S. Govt MMF	06/05/2024	Withdrawal	(25,000,000.00)
85749T517	State Street Institutional U.S. Govt MMF	06/10/2024	Deposit	144,000,000.00
85749T517	State Street Institutional U.S. Govt MMF	06/11/2024	Withdrawal	(20,000,000.00)
85749T517	State Street Institutional U.S. Govt MMF	06/12/2024	Withdrawal	(25,000,000.00)
85749T517	State Street Institutional U.S. Govt MMF	06/13/2024	Deposit	49,000,000.00
85749T517	State Street Institutional U.S. Govt MMF	06/14/2024	Deposit	47,000,000.00
85749T517	State Street Institutional U.S. Govt MMF	06/17/2024	Withdrawal	(100,000,000.00)
85749T517	State Street Institutional U.S. Govt MMF	06/18/2024	Deposit	96,000,000.00
85749T517	State Street Institutional U.S. Govt MMF	06/20/2024	Withdrawal	(76,000,000.00)
85749T517	State Street Institutional U.S. Govt MMF	06/21/2024	Deposit	100,000,000.00
85749T517	State Street Institutional U.S. Govt MMF	06/24/2024	Deposit	53,000,000.00
85749T517	State Street Institutional U.S. Govt MMF	06/25/2024	Withdrawal	(40,000,000.00)
85749T517	State Street Institutional U.S. Govt MMF	06/26/2024	Deposit	20,000,000.00
85749T517	State Street Institutional U.S. Govt MMF	06/27/2024	Deposit	15,000,000.00
85749T517	State Street Institutional U.S. Govt MMF	06/28/2024	Deposit	95,000,000.00
85749T517	State Street Institutional U.S. Govt MMF	06/28/2024	Interest Received	1,431,414.57
	<b>Activity Total</b>			<b>210,431,414.57</b>
61747C319	Morgan Stanley Institutional Liquidity	06/28/2024	Interest Received	259,535.15
	<b>Activity Total</b>			<b>259,535.15</b>
0660P0999	Bank of America TTX INV Deposit Acct	06/18/2024	Deposit	100,000,000.00
0660P0999	Bank of America TTX INV Deposit Acct	06/28/2024	Interest Received	190,027.32
	<b>Activity Total</b>			<b>100,190,027.32</b>