

AGENDA
Regular Meeting
BOARD OF TRUSTEES
STATE CENTER COMMUNITY COLLEGE DISTRICT
Reedley College Student Center, Room STC-100
995 N. Reed Avenue, Reedley, California
4:30 p.m., March 1, 2016

- I. CONVENE MEETING
- II. PLEDGE OF ALLEGIANCE
- III. INTRODUCTION OF GUESTS
- IV. APPROVAL OF MINUTES: Regular Meeting of February 2, 2016
- V. PUBLIC COMMENT [see footnote]
- VI. REPORTS AND PRESENTATIONS
 - A. Joint District and Campus Presidents' Reports Sandra Caldwell, RC
 - B. Academic Senate Report Stephanie Curry, RC
 - C. Classified Senate Report Corinna Lemos, RC
 - D. Reedley College Mentoring Programs Sandra Fuentes
Nate Saari
 - E. FCC Registered Nursing Program Update Stephanie Robinson
Lorraine Smith
- VII. REPORTS OF BOARD MEMBERS
- VIII. FUTURE AGENDA ITEMS
- IX. CONSIDERATION OF CONSENT AGENDA [16-13HR through 16-19HR]
[16-16G through 16-24G]
- X. GENERAL
 - A. Consideration to Adopt Resolution Ordering a Bond Election on June 7, 2016 [16-12] Lucy Ruiz
Greg Taylor
Brian Speece
Ed Eng
Bill F. Stewart

Board Agenda
March 1, 2016 (continued)

- B. Consideration to Change the Name of Madera County Educational Center to Madera Community College Center [16-13] Sandra Caldwell
- C. Assignment of Board Representatives for Graduation Ceremonies [16-14] Richard Caglia

XI. HUMAN RESOURCES

- A. Consideration to Approve Continuing with President of Clovis Community College Recruitment Process and Selection of Board Members and Community Members to Serve [16-15] Diane Clerou
- B. Consideration to Approve Continuing with Vice Chancellor of Human Resources Recruitment Process and Selection of Board Members and Community Members to Serve [16-16] Diane Clerou

XII. ADJOURNMENT

Any person with a disability may request this agenda be made available in an appropriate alternative format. A request for a disability-related modification or accommodation may be made by a person with a disability who requires a modification or accommodation in order to participate in the public meeting to the Chancellor's office, 1525 E. Weldon Avenue, Fresno, CA 93704, (559) 244-5902, 8:00 a.m. to 5:00 p.m., Monday – Friday, as soon as possible before the meeting.

Under Board Policy 2350, there is a limit of three minutes per speaker per topic, and thirty minutes is the maximum time allotment for public speakers on any subject, regardless of the number of speakers; these time limits may be extended at the discretion of the Board of Trustees. Individuals wishing to address the Board should fill out a request form and submit it to Vice Chancellor of Human Resources Diane Clerou before the beginning of the meeting.

CONSENT AGENDA
BOARD OF TRUSTEES MEETING
March 1, 2016

HUMAN RESOURCES

1. Employment, Change of Status, Resignation, Retirement, Academic Personnel [16-13HR]
2. Employment, Promotion, Change of Status, Transfer, Resignation, Retirement, Classified Personnel [16-14HR]
3. Consideration to Approve Academic Personnel Teaching in Secondary Subject Areas [16-15HR]
4. Consideration to Approve 2016-2017 Contract Status of Academic Personnel [16-16HR]
5. Ratification of Appointment of Interim Dean of Student Services, Madera Community College Center [16-17HR]
6. Consideration to Approve Six-Month Extension of Limited Term Human Resources Management Systems Analyst, Personnel Commission [16-18HR]
7. Consideration to Approve Short-Term, Part-Time Employment Agreement with Bill F. Stewart [16-19HR]

GENERAL

8. Review of District Warrants and Checks [16-16G]
9. Consideration of Report of Investments [16-17G]
10. Consideration to Authorize Process for Transfer of Student Credit Balances to General Fund [16-18G]
11. Consideration to Establish 2016-2017 Residence Hall and Meal Plan Rates, Reedley College [16-19G]
12. Consideration to Accept Grant for California Apprenticeship Initiative, Districtwide [16-20G]
13. Consideration to Accept Grant for California Apprenticeship Initiative, Madera Community College Center [16-21G]

Consent Agenda
March 1, 2016 (continued)

14. Consideration of Claim, Elizabeth A. Gill [16-22G]
15. Consideration to Approve Student Travel for Fresno City College City Singers to France [16-23G]
16. Consideration to Approve Out-of-State Student Travel to Music Teachers National Association Conference in Texas [16-24G]

(Unapproved) MINUTES OF REGULAR MEETING OF
STATE CENTER COMMUNITY COLLEGE DISTRICT
BOARD OF TRUSTEES
February 2, 2016

- Call to Order A regular meeting of the State Center Community College District Board of Trustees was called to order by Board Vice President John Leal at 4:30 p.m. on February 2, 2016, in the District Office Board Room, 1525 E. Weldon Avenue, Fresno, California.
- Trustees Present Richard Caglia, President (4:31 p.m.)
John Leal, Vice President
Robert “Bobby” Kahn Jr, Secretary
Miguel Arias
Ronald Nishinaka
Patrick Patterson
Eric Payne
Brenda Fuentes, Student Trustee
Cody Sedano, Student Trustee
- Also present were:
Bill F. Stewart, Interim Chancellor, SCCCCD
Ed Eng, Vice Chancellor of Finance and Administration, SCCCCD
Diane Clerou, Vice Chancellor, Human Resources
Barbara Hioco, Interim Vice Chancellor, Educational Services and Institutional Effectiveness
Cynthia Azari, Interim President, Fresno City College
Sandra Caldwell, President, Reedley College
Deborah Ikeda, President, Clovis Community College
Christine Miktarian, Vice Chancellor of Business and Operations, SCCCCD
Gregory Taylor, General Counsel, SCCCCD
Lucy Ruiz, Executive Director, Public and Legislative Relations, SCCCCD
Barbara Martin, Interim Executive Secretary to the Chancellor, SCCCCD
- Introduction of
Guests Paul Parnell, Ph.D. introduced himself and his wife Silvia Parnell. Dr. Parnell is the newly hired chancellor for State Center Community College District and will begin on March 18, 2016.
- Approval of
Minutes The minutes of the regular meeting of January 12, 2016, were presented for approval. A motion was made by Trustee Nishinaka and seconded by Trustee Kahn to approve the minutes of January 12, 2016, as presented. The motion passed without dissent.

Public Comment

Evie Contreras and Matt Watson, FCC faculty, Latino Faculty and Staff Association, gave highlights of Dr. Cynthia Azari's time on campus.

Dr. Gennean Bolen, African American Faculty and Staff Association President, spoke saying she did appreciate Dr. Azari, however, she said the AAF&SA was rebuffed at every turn and still have a desire to be heard.

Dr. Geri Santos, counselor at the CTE, said she wanted to echo Dr. Bolen's sentiment.

Leroy Candler, President of the NAACP Fresno Branch, spoke saying he wants to mimic what Dr. Bolen said. He said he spoke at a Board meeting a few months ago inquiring about being on the FCC President Search Committee and never got a response from the letters he was asked to write. He is here for social justice and does not think they are being heard and not getting social justice.

John Edwards, a neighbor of the District from the Porter Track, spoke. He thanked the Board for their considerations regarding the FCC parking issue. He would like to know how they can work with the District regarding the potential bond.

Blong Xiong, former city council member and community leader spoke. He is a part of the Hmong Professional Power Network. Others are joining him. The message they are getting from the District is not acceptable.

Jensen Vang, thanked Dr. Azari for coming to their open house. He wants to mimic what Blong Xiong just said. He commented that disproportional population is not being represented.

May Chong spoke. She is an outreach person from a private college. She is also a parent and a Hmong community member. She spoke regarding the lack of the Hmong voice in the District.

Sher Moua spoke. He has a bachelor's degree in critical education. The bulk of his career has been in serving others, many of whom consider themselves people of color. He said he submitted a resume to serve on a search committee.

Pao Yang, director of admissions for a private university, spoke. He thanked three Board members who attended the Hmong New Year, Trustees Leal, Arias, and Khan. He asks for the Hmong to have a voice. He believes the Hmong community is under-represented. He asks the Board to

| | |
|--------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Public Comment (continued) | reconsider and give the Hmong community a chance to be on the president's search committee. He said he submitted a resume to be on a search committee. He said the community needs the bond, but they also need a voice. |
| | Terance Frazier spoke. He sits on the Foundation Executive Committee. He said he is wearing the hat of the people, those that are underserved. He doesn't feel that the southwest community has been heard. He is very disappointed in the process. They support the bond because they need services, but wants to be heard before the bond. They want a letter of intent. |
| Joint District and Campus Presidents' Reports | Deborah Ikeda, Clovis Community College President, reported on activities taking place in the District during the months of January and February. She mentioned that February is Black History Month and there will be a lot of activities on campuses. |
| Academic Senate Report | Wendell Stephenson, Fresno City College Academic Senate President, reported on meetings and activities of the Academic Senate. |
| Classified Senate Report | Susi Nitzel, Fresno City College Classified Senate President, reported on meetings and activities of the Classified Senate. |
| Governor's 2016- 2017 January Budget Proposal | Ed Eng gave a presentation providing information on the Governor's 2016-2017 January Budget Proposal. |
| Proposed Bond Measure Update | Interim Chancellor Bill Stewart advised the Board that he is giving them notice that at the March 1, 2016, Board of Trustees meeting he will bring a proposal to include a bond measure on the June 7, 2016, ballot. |
| Purchasing Policies and Procedures | Vice Chancellor Ed Eng gave a presentation explaining the Districts Purchasing Policies and Procedures. Director of Purchasing Randy Vogt was also present and answered questions. |
| Reports of Board Members | Student Trustee Sedano reported on activities for the month at Fresno City College. He wanted to congratulate Sean Henderson on being appointed Interim Dean of Students and wanted the Board to know how much Mr. Henderson was appreciated and would be missed as Director of Student Activities. |
| | Student Trustee Fuentes reported on activities for the month for Reedley College, Madera and Oakhurst Community College Centers. She reported |

Reports of Board
Members
(continued)

that a Black Student Union has been started and that February will include activities for Black History Month.

Trustees Patterson reported that he attended the SCCCCTE Charrette and that it was well done and interesting.

Trustee Nishinaka reported on several events he attended throughout the months of January and February, including the CTE Charrette and the CCLC Legislative Summit.

Trustee Payne reported that he also attended the CTE Charrette, CCLC Legislative Summit, and a Martin Luther King Jr. event at FCC.

Trustee Kahn reported that he attended several events including the Fresno City College Dinner, CTE Charrette, CCLC Trustees workshop and the Carpenters Union apprenticeship tour.

Trustee Leal reported that he also attended the CTE Charrette, the CCLC Legislative Summit, and the Fresno County School Boards dinner meeting, including a CTE tour of Clovis High School.

President Caglia reported that he spoke to former Trustee Ron Feaver. Ron sends his regards to the Board.

Future Agenda
Items

President Caglia suggested purchasing policies and procedures for the April retreat meeting.

Consideration of
Consent Agenda
Action

President Caglia announced that there has been an amendment to the exhibit for 16-06 on the consent agenda. Changes are in bold and copies have been provided. Trustee Arias requested that items 16-09HR, 16-10HR and 16-11HR, be pulled from the consent agenda.

It was moved by Trustee Arias and seconded by Trustee Kahn that the Board of Trustees approve consent agenda items 16-06HR through 16-08HR, 16-12HR and 16-10G through 16-15G, as amended. The motion passed without dissent.

After some discussion it was moved by Trustee Arias and seconded by Trustee Nishinaka that the Board of Trustees approve consent agenda items 16-09HR, 16-10HR and 16-11HR, as presented. The motion passed without dissent.

Employment,
Retirement,
Academic
Personnel
[16-06HR]
Action

Approve the academic personnel recommendations, items A through B, as presented

Employment,
Promotion,
Change of Status,
Leave of Absence,
Resignation,
Retirement,
Classified
Personnel
[16-07HR]
Action

Approve the classified personnel recommendations, items A through I, as presented

Consideration to
Approve
Addendum to
Chancellor
Contract to
Change Start Date
[16-08HR]
Action

Approved the addendum to the new chancellor's contract to change the start date to March 18, 2016

Consideration to
Appoint Interim
Dean of Student
Services, Fresno
City College
[16-09HR]
Action

Appoint Mr. Sean Henderson as Interim Dean of Student Services, Fresno City College, with placement on the Management Salary Schedule at Range 62, Step 8 (\$11,577.50 monthly), effective February 3, 2016

Consideration to
Appoint Interim
Dean of
Instruction,
Business, Fresno
City College
[16-10HR]
Action

Appoint Ms. Lydia Anderson as Interim Dean of Instruction, Business, Fresno City College, with placement on the Management Salary Schedule at Range 62, Step 8 (\$11,577.50 monthly), effective February 3, 2016

Consideration to
 Approve Six-
 Month Extension
 of Limited Term
 Human Resources
 Analyst Position,
 District Office
 [16-11HR]
Action

Approve the six-month extension of limited term Human Resources Analyst position, District Office

Consideration to
 Approve Six-
 Month Limited
 Term Office
 Assistant III
 Position, Reedley
 College
 [16-12HR]
Action

Approve a six-month limited term Office Assistant III position, Reedley College

Review of District
 Warrants and
 Checks
 [16-10G]
Action

Review and approve the warrants register for the following accounts:

| <u>Account:</u> | <u>Amount:</u> | <u>For the Period:</u> |
|-----------------------------------|-------------------------|-------------------------|
| District | 11,866,960.20 | 12/18/15 to 01/11/16 |
| Fresno City College Bookstore | 1,072,074.95 | 12/19/15 to 01/12/16 |
| Fresno City College Co-Curricular | 65,049.96 | 12/18/15 to 01/11/16 |
| Reedley College Co-Curricular | 240,245.67 | 12/18/15 to 01/11/16 |
| Total: | <u>\$ 13,244,330.78</u> | |

Consideration to
 Approve Quarterly
 Budget Transfers
 and Adjustments
 Report
 [16-11G]
Action

Approve the December 31, 2015 Budget Transfers and Adjustments Report

Acknowledgement
of Quarterly
Financial Status
Report, General
Fund
[16-12G]
Action

Accept the Quarterly Financial Status Report (CCFS-311Q) as presented

Financial Analysis
of Enterprise and
Special Revenue
Operations
[16-13G]
No Action

Statements are provided for board information. No action is required.

Consideration to
Accept
Construction
Project, AGR5
Food Safety Lab
Remodel, Reedley
College
[16-14G]
Action

- a) Accept the project for AGR5 Food Safety Lab Remodel, Reedley College;
and
- b) Authorize the Interim Chancellor or his designee to file a Notice of
Completion with the County Recorder

Consideration to
Accept Grant for
California
Apprenticeship
Initiative, Clovis
Community
College
[16-15G]
Action

- a) Authorize the District to accept the California Apprenticeship Initiative
(CAI) grant from the California Community Colleges Chancellor's Office
for the period January 21, 2015, through February 28, 2018, with
maximum funding in the amount of \$260,000;
- b) Authorize renewal of the grant with similar terms and conditions; and
- c) Authorize the Interim Chancellor or Vice Chancellor of Finance and
Administration to sign grant related documents on behalf of the
District

*****End of Consent Agenda*****

Consideration to
Adopt 2016-2017
Budget
Development
Calendar
[16-04]
Action

Ed Eng presented a proposed Budget Development Calendar for the Board's consideration.

After some discussion, the calendar was amended to move the Board Retreat from April 15-16, 2016 to April 22-23, 2016.

A motion was made by Trustee Kahn and seconded by Trustee Arias that the Board of Trustees approve the 2016-2017 Budget Development Calendar, as amended. The motion carried without dissent.

Consideration to
Establish Ad Hoc
Committee to
Recommend
Honorary Naming
of Facilities
[16-05]
Action

Board President Richard Caglia brought before the Board the consideration to establish an Ad Hoc Committee to recommend honorary naming of facilities

A motion was made by Trustee Kahn and seconded by Trustee Leal that the Board of Trustees establish an ad hoc committee to consider honorary naming of facilities and make any recommendations to the full Board at the April 2016 board meeting.

The roll call vote was as follows:

| | YES | NO | Abstain |
|----------------|-----|----|---------|
| Miguel Arias | X | | |
| Bobby Kahn | X | | |
| John Leal | X | | |
| Ron Nishinaka | X | | |
| Pat Patterson | | X | |
| Eric Payne | | X | |
| Richard Caglia | | | X |

Trustee Patterson asked that the record show that he wanted the topic to be on the Board Retreat Agenda so that the Board could have a more comprehensive discussion.

The motion passed 4 Ayes, 2 Noes and 1 abstention.

Consideration of
Parking
Improvements,
Fresno City College
[16-06]
Action

Christine Miktarian presented information and recommended the Board approve the change in scope of the Fresno City College parking improvement project to include the extension of Parking Lot E and cancellation of the construction of permanent Parking Lot M, north of the gym.

A motion was made by Trustee Arias and seconded by Trustee Kahn that the Board of Trustees approve the change in scope of the Fresno City College parking improvements project to include the extension of Parking Lot E, as described above, and cancellation of the construction of the permanent Parking Lot M, north of the gym. The motion carried without dissent.

Second Reading of
Clovis Community
College
Accreditation
Follow-Up Report
[16-07]
Action

Barbara Hioco presented the Clovis Community College Accreditation Follow-Up Report. The Trustees received a copy of the final report and supporting evidence prior to the meeting. The Board is being asked to accept and certify the report. The report will then be sent to the accrediting commission by the March 1, 2016, deadline. A follow-up visit will then be scheduled in April 2016.

Trustee Patterson made a request. He wants to meet with the visiting team when they return.

A motion was made by Trustee Nishinaka and seconded by Trustee Caglia that the Board of Trustees accept and certify the Clovis Community College Accreditation Follow-Up Report for Clovis Community College.

The motion passed as follows:

| | | |
|--------|---|---|
| Ayes | - | 6 |
| Noes | - | 1 |
| Absent | - | 0 |

Consideration to
Approve Revisions
to Fresno City
College President
Search Timeline
[16-08]
Action

Diane Clerou presented information recommending the Board of Trustees approve revisions to the Fresno City College President Search Timeline.

A motion was made by Trustee Kahn and seconded by Trustee Leal that the Board of Trustees approve the revisions to the Fresno City College President Search Timeline. The motion carried without dissent.

Consideration to Approve 2016-2017 Sabbatical Leaves and the Chancellor's Recommendations [16-09]
Action

Diane Clerou and Barbara Hioco presented information and requested the Board approve the 2016-2017 sabbatical leaves and the Chancellor's recommendations.

A motion was made by Trustee Nishinaka and seconded by Trustee Payne that the Board of Trustees approve sabbatical leaves for the twelve employees listed for the 2016-2017 school year. The motion carried without dissent.

Consideration to Approve Resolution Allowing Exception to the 180 Calendar-Day Wait Period for CalSTRS [16-10]
Action

Diane Clerou asked the Board to consider the approval of a resolution allowing exception to the 180 calendar-day wait period for CalSTRS.

A motion was made by Trustee Leal and seconded by Trustee Nishinaka that the Board of Trustees approve Resolution No. 2016.01 allowing this exemption to the CalSTRS 180 calendar-day wait period.

The motion passed as follows:

| | | |
|--------|---|---|
| Ayes | - | 6 |
| Noes | - | 1 |
| Absent | - | |

Consideration to Adopt One-Time, Off-Schedule Payment to the Full-Time and Part-Time SCFT Bargaining Units, Local 1533, CFT/AFT, AFL-CIO [16-11]
Action

Diane Clerou presented information for the Board's consideration to adopt one-time, off-schedule payment to the full-time and part-time SCFT Bargaining Units, Local 1533, CFT/AFT, AFL-CIO.

A motion was made by Trustee Arias and seconded by Trustee Kahn that the Board of Trustees approve a one-time, off-schedule payment for the Full-Time and Part-Time SCFT Bargaining Units, Local 1533, CFT/AFT, AFL-CIO in the amount of 2% of earnings for the 2015-2016 fiscal year; and approve the new Step 7 for the Part-Time Faculty Salary Schedule. The motion carried without dissent.

Adjournment

The meeting was adjourned at 7:30 p.m. by unanimous consent.

Robert "Bobby" Kahn Jr.
Secretary, Board of Trustees
State Center Community College District

:bm

STATE CENTER COMMUNITY COLLEGE DISTRICT
1525 E. Weldon
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: March 1, 2016

SUBJECT: Employment, Change of Status, Resignation,
Retirement, Academic Personnel

ITEM NO. 16-13HR

EXHIBIT: Academic Personnel Recommendations

Recommendation:

It is recommended the Board of Trustees approve the academic personnel recommendations, items A through E, as presented.

ACADEMIC PERSONNEL RECOMMENDATIONS

A. Recommendation to employ the following persons:

| Name | Campus | Class & Step | Salary | Position |
|-----------------------|--------|--------------|----------|-----------------------------------------------------------------|
| Childers, David M. | FCC | II, 1 | \$22,185 | Faculty Instructional/Student Support Technology Coordinator |

(Categorically Funded Contract – March 2, 2016 through June 30, 2016)

| | | | | |
|---------------------|----|------|----------|-----------|
| Johnson, Kari S. | MC | V, 6 | \$34,467 | Librarian |
|---------------------|----|------|----------|-----------|

(First Contract – March 2, 2016 through June 30, 2016)

| | | | | |
|----------------------|-----|-------|----------|--------------------------------------------|
| Preciado, Ryan M. | FCC | II, 5 | \$31,141 | Counselor/Coordinator, Promise Scholars |
|----------------------|-----|-------|----------|--------------------------------------------|

(One Semester Temporary Contract – March 2, 2016 through June 30, 2016)

B. Recommendation to accept change of status for the following persons:

| Name | Campus | Effective Date | Position |
|-----------------------|--------|-----------------|----------------------|
| Piper, Victoria P. | CCC | August 11, 2016 | Economics Instructor |

(Reduction to part-time employment status prior to retirement per Article XVII, Section 4 of the SCFT Collective Bargaining Unit Contract)

| | | | |
|-----------------------|----|-----------------|------------------|
| Snyder, Colleen M. | RC | August 11, 2016 | Music Instructor |
|-----------------------|----|-----------------|------------------|

(Reduction to part-time employment status prior to retirement per Article XVII, Section 4 of the SCFT Collective Bargaining Unit Contract)

C. Recommendation to accept resignation from the following persons:

| Name | Campus | Effective Date | Position |
|----------------------|--------|----------------|----------------------------------------------|
| Schulte, Tracy D. | FCC | May 20, 2016 | Head Women’s Volleyball Coach/ Instructor |
| Mekdara, Nalong | MC | July 31, 2016 | Biology Instructor |

D. Recommendation to accept resignation for the purpose of retirement from the following persons:

| <u>Name</u> | <u>Campus</u> | <u>Effective Date</u> | <u>Position</u> |
|------------------------|---------------|-----------------------|----------------------------------|
| Barnard, Douglas D. | FCC | March 19, 2016 | Air Conditioning Instructor |
| Marquez, Bernard J. | RC | May 20, 2016 | Biology Instructor |
| Chin, James | MC | June 30, 2016 | Dean of Instruction |
| Clerou, Diane | DO | June 30, 2016 | Vice Chancellor, Human Resources |

E. Recommendation to employ the following persons as Training Institute Trainers:

| <u>Name</u> | <u>Campus</u> | <u>Classification</u> | <u>Hourly Rate</u> | <u>Date</u> |
|------------------------|---------------|-----------------------|--------------------|------------------|
| Villines, Hope B. | DO | Trainer V | \$50.28 | January 11, 2016 |
| Garretson, Angel L. | DO | Trainer VI | \$55.86 | January 12, 2016 |
| Reyes, Jesus A. | DO | Trainer V | \$50.28 | January 13, 2016 |
| Lacko, Michael E. | DO | Trainer VI | \$55.86 | January 19, 2016 |
| Steward III, Horace | DO | Trainer V | \$50.28 | January 25, 2016 |

STATE CENTER COMMUNITY COLLEGE DISTRICT
1525 E. Weldon
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: March 1, 2016

SUBJECT: Employment, Promotion, Change of Status,
Transfer, Resignation, Retirement,
Classified Personnel

ITEM NO. 16-14HR

EXHIBIT: Classified Personnel Recommendations

Recommendation:

It is recommended the Board of Trustees approve the classified personnel recommendations, items A through I, as presented.

CLASSIFIED PERSONNEL RECOMMENDATIONS

A. Recommendation to employ the following persons as probationary:

| Name | Location | Classification | Range/Step/Salary | Date |
|---------------------|----------|----------------------------------------------------------------------------------------------|------------------------|------------|
| Escobar, Susana | FCC | Registration Assistant (Seasonal) Position No. 8061 | 33-A \$13.14/hr. | 01/19/2016 |
| Fayyaz, Kiran | FCC | Registration Assistant (Seasonal) Position No. 8058 | 33-A \$13.14/hr. | 01/19/2016 |
| Vang, Kao | RC | Instructional Technician – Microcomputer Lab Position No. 3091 | 50-A \$3,464.00/mo. | 01/19/2016 |
| Brofman, Alexis | DO | Accounting Clerk III Position No. 1030 | 48-A \$3,299.92/mo. | 01/26/2016 |
| Lusk, Brittany | FCC | Instructional Laboratory Technician – Chemistry/ Physical Science Position No. 8528 | 57-A \$4,105.25/mo. | 01/26/2016 |
| Gonzalez, Simon | RC | Instructional Laboratory Technician – Chemistry/ Physical Science (PPT) | 57-A \$23.68/hr. | 02/01/2016 |
| Hidalgo, Ana | FCC | Registration Assistant (Seasonal) Position No. 8057 | 33-A \$13.14/hr. | 02/01/2016 |
| Mendoza, Monique | RC | Student Services Specialist Position No. 3130 | 52-B \$3,817.50/mo. | 02/01/2016 |
| Ortega, Samantha | DO | Police Communications Dispatcher Position No. 1185 | 44-A \$2,987.00/mo. | 02/01/2016 |
| Yang, Phua | RC | Office Assistant I Position No. 3102 | 38-A \$2,578.75/mo. | 02/01/2016 |
| Shea, Katelyn | CCC | College Trainer (Seasonal) Position No. 5093 | 60-A \$25.49/hr. | 02/02/2016 |

A. Recommendation to employ the following persons as probationary (cont'd):

| Name | Location | Classification | Range/Step/Salary | Date |
|--------------------|----------|-------------------------------------------------|------------------------|------------|
| Zavala, Jose | MC | General Utility Worker Position No. 4004 | 43-A \$2,915.33/mo. | 02/08/2016 |
| Hayes, Lisa | FCC | Administrative Secretary I Position No. 2403 | 48-A \$3,299.92/mo. | 02/10/2016 |
| Cockrell, Vicki | CCC | Administrative Aide Position No. 5072 | 53-A \$3,720.75/mo. | 02/11/2016 |
| Fields, Beth | FCC | Office Assistant III Position No. 8543 | 48-A \$3,299.92/mo. | 02/11/2016 |
| Moreno, Sofia | RC | Evaluator Position No. 3176 | 49-A \$3,375.67/mo. | 02/11/2016 |
| Reyna, Isaac | CCC | Educational Advisor Position No. 5088 | 57-A \$4,105.25/mo. | 02/11/2016 |

B. Recommendation to re-employ the following person as permanent employee from the 39 month rehire list:

| Name | Location | Classification | Range/Step/Salary | Date |
|----------------------|----------|-----------------------------------------|------------------------|------------|
| Kralowec, Charles | FCC | Research Assistant Position No. 8511 | 60-E \$5,365.17/mo. | 02/16/2016 |

C. Recommendation to employ the following persons as provisional – filling vacant position of permanent full-time or permanent part-time pending recruitment/selection, or replacing regular employee on leave:

| Name | Location | Classification | Range/Step/Salary | Date |
|---------------------|----------|-------------------------------------------------------------------------------------|---------------------|----------------------------------|
| Encinas, Desiree | CCC | Accountant/Auditor Position No. 5061 | 66-A \$29.50/hr. | 12/15/2015 thru 12/24/2015 |
| Aguirre, Alicia | RC | Food Service Worker II Position No. 3078 | 36-C \$16.04/hr. | 01/04/2016 thru 01/31/2016 |
| Ramlan, Alisha | FCC | Instructional Laboratory Technician – Biological Science Position No. 2402 | 57-A \$23.68/hr. | 01/08/2016 |

- C. Recommendation to employ the following persons as provisional – filling vacant position of permanent full-time or permanent part-time pending recruitment/selection, or replacing regular employee on leave (cont'd):

| Name | Location | Classification | Range/Step/Salary | Date |
|------------------------|----------|-------------------------------------------------------------------------------------|---------------------|------------|
| Bewley, Tammy | FCC | Department Secretary Position No. 2031 | 44-A \$17.23/hr. | 01/19/2016 |
| Miller, Donald | DO | Lead Maintenance Person Position No. 1098 | 69-D \$36.70/hr. | 01/19/2016 |
| Nicasio, Mike | CCC | Custodian Position No. 5038 | 41-A \$15.99/hr. | 01/20/2016 |
| Boklund, Peter, Jr. | FCC | Sign Language Interpreter III Position No. 8110 | 48-A \$19.04/hr. | 01/21/2016 |
| Kim, Rebecca | FCC | Instructional Laboratory Technician – Biological Science Position No. 2114 | 57-A \$23.68/hr. | 01/25/2016 |
| Bonilla, Jocelyne | FCC | Early Childhood Education Associate Position No. 8517 | 38-A \$14.88/hr. | 01/26/2016 |
| Aron, Melanie | CTC | Administrative Secretary I Position No. 2431 | 48-A \$19.04/hr. | 01/27/2016 |
| Offenbach, Janice | RC | Institutional Research Coordinator Position No. 3136 | 66-A \$29.50/hr. | 01/27/2016 |
| Ware, Ashley | MC | Department Secretary (PPT) Position No. 4053 | 44-A \$17.23/hr. | 01/27/2016 |
| Zavala, Johnny | MC | Custodian (PPT) Position No. 4011 | 41-A \$15.99/hr. | 01/28/2016 |
| Aguirre, Alicia | RC | Food Service Worker I (PPT) Position No. 3177 | 33-D \$15.62/hr. | 02/01/2016 |
| Wyrick, Mitti | RC | Food Service Worker I (PPT) Position No. 3178 | 33-A \$13.14/hr. | 02/01/2016 |
| Kaiser, Michael | RC | Lead Custodian Position No. 3056 | 46-A \$18.12/hr. | 02/02/2016 |

- C. Recommendation to employ the following persons as provisional – filling vacant position of permanent full-time or permanent part-time pending recruitment/selection, or replacing regular employee on leave (cont'd):

| Name | Location | Classification | Range/Step/Salary | Date |
|------------------------|----------|-----------------------------------------------------------|---------------------|------------|
| Pendleton, Campbell | CCC | Department Secretary Position No. 5084 | 44-A \$17.23/hr. | 02/08/2016 |
| Wright, Julee | RC | Cafeteria Attendant (PPT) Position No. 3098 | 31-A \$12.49/hr. | 02/08/2016 |
| Fischer, Judi | FCC | Shipping and Receiving Specialist Position No. 2162 | 50-B \$23.06/hr. | 02/09/2016 |
| Besinaiz, Tiffany | FCC | Bookstore Sales Clerk II Position No. 2083 | 37-A \$14.53/hr. | 02/10/2016 |

- D. Recommendation to employ the following persons as limited term (Ed Code 88105):

| Name | Location | Classification | Range/Step/Salary | Date |
|------------------|----------|-------------------------------------------------------|---------------------|------------|
| Zuniga, Stacy | DO | Human Resources Analyst (PPT) Position No. 9021 | 64-A \$28.10/hr. | 02/03/2016 |

- E. Recommendation to approve the promotion of the following regular employees:

| Name | Location | Classification | Range/Step/Salary | Date |
|---------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------|
| Anderson, Karen | CCC | Library/Learning Resource Assistant II (PPT) Position No. 5010 to Library/Learning Resource Assistant III Position No. 5080 | 41-D \$18.52/hr. to 48-B \$3,464.00/mo. | 02/01/2016 |
| Danielyan, Naira | CCC FCC | Orientation Assistant (Seasonal) Position No. 5034 to Evaluator Position No. 8539 | 41-E \$19.91/hr. to 49-B \$3,571.83/mo. | 02/01/2016 |

E. Recommendation to approve the promotion of the following regular employees (cont'd):

| Name | Location | Classification | Range/Step/Salary | Date |
|----------------------|------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------|
| Lescoulie, Joseph | FCC | Microcomputer Specialist Position No. 2159 to Microcomputer Resource Technician Position No. 8538 | 60-E \$5,499.33/mo. to 63-E \$5,914.83/mo. | 02/01/2016 |
| Hughes, Trina | CTC | Administrative Secretary I Position No. 2431 to Administrative Aide Position No. 2060 | 48-E \$4,008.33/mo. to 53-D \$4,311.50/mo. | 02/08/2016 |
| Shimer, Carolina | FCC CCC | Office Assistant II Position No. 2204 to Assessment Technician Position No. 5089 | 41-E \$3,460.42/mo. to 57-A \$4,207.92/mo. | 02/08/2016 |
| Mendoza, Barbara | RC FCC | Bookstore Sales Clerk III Position No. 3080 to Textbook Purchasing Clerk Position No. 2076 | 43-E \$3,546.83/mo. to 48-D \$3,817.50/mo. | 02/16/2016 |

F. Recommendation to approve the change of status of the following regular employees:

| Name | Location | Classification | Range/Step/Salary | Date |
|--------------------------------|-----------|---------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------|
| Danielyan, Naira | RC CCC | Office Assistant II Position No. 3102 to Orientation Assistant (Seasonal) Position No. 5034 | 41-E \$3,451.00/mo. to 41-E \$19.91/hr. | 12/23/2015 |
| (Return to regular assignment) | | | | |
| Hughes, Trina | CTC | Administrative Aide Position No. 2060 to Administrative Secretary I Position No. 2431 | 53-C \$4,105.25/mo. to 48-E \$4,008.33/mo. | 02/07/2016 |
| (Return to regular assignment) | | | | |

G. Recommendation to approve the lateral transfer of the following employee (regular):

| Name | Location | Classification | Range/Step/Salary | Date |
|---------------|----------|----------------------------------------------------|---------------------------|------------|
| Luna, Rita | MC | Department Secretary (PPT) Position No. 4035 to | 44-E \$21.54/hr. to | 02/01/2016 |
| | FCC | Department Secretary Position No. 2219 | 44-E \$3,733.75/mo. | |
| Her, Teng | RC | Network Coordinator Position No. 3132 to | 74-E \$7,555.00/mo. to | 03/01/2016 |
| | CCC | Network Coordinator Position No. 5073 | 74-E \$7,555.00/mo. | |

H. Recommendation to accept the resignation of the following regular employees:

| Name | Location | Classification | Date |
|-----------------------|----------|----------------------------------------------------------------|------------|
| Whaite, Stephanie | RC | Bookstore Sales Clerk I (Seasonal) Position No. 8043 | 12/24/2015 |
| Martinez, Criselda | FCC | Bookstore Sales Clerk I (Seasonal) Position No. 8011 | 01/15/2016 |
| Ramos, Brooke | FCC | Library/Learning Resource Assistant II Position No. 2095 | 02/20/2016 |

I. Recommendation to accept the retirement of the following regular employees:

| Name | Location | Classification | Date |
|-------------------|----------|------------------------------------------------|------------|
| Marks, Randall | DO | Police Officer Position No. 1116 | 03/12/2016 |
| Harris, Linda | FCC | Textbook Purchasing Clerk Position No. 2202 | 06/30/2016 |

STATE CENTER COMMUNITY COLLEGE DISTRICT
1525 E. Weldon
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: March 1, 2016

SUBJECT: Consideration to Approve Academic Personnel ITEM NO. 16-15HR
 Teaching in Secondary Subject Areas

EXHIBIT: None

Background:

In accordance with Section 52060 of Title 5 of the California Code of Regulations, authorization may be granted for the assignment of instructors to teach in their subject matter minor fields by an annual resolution by the Board of Trustees. Such authorization, when granted, is used judiciously and only when definitely needed and felt not to be detrimental to the educational process.

Recommendation:

It is recommended the Board of Trustees adopt the following resolution:

WHEREAS, in accordance with Section 52060 of the California Code of Regulations, the governing board of a district may authorize holders of the Community College Instructor Credential issued before January 15, 1977, to teach courses in those secondary subject areas designated on their credential documents; and, for holders of the Community College Instructor Credential issued after January 15, 1977, to teach courses in a subject matter area in which the holders have completed a minor; and

WHEREAS, it is the intention of this Board to provide such authorization as needed to carry out the educational programs of the institutions of this district during the 2015-2016 academic year;

NOW, THEREFORE, BE IT RESOLVED that whenever the College/Campus Presidents and the Chancellor believe it is necessary and in the best interest of the District's students, the Board of Trustees of the State Center Community College District hereby authorizes holders of the Community College Instructor Credential issued:

- 1) before January 15, 1977, to teach courses in those secondary subject areas designated on their credential documents, and
- 2) after January 15, 1977, to teach courses in the subject matter area in which the credential holders have completed a minor.

STATE CENTER COMMUNITY COLLEGE DISTRICT
1525 E. Weldon
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: March 1, 2016

SUBJECT: Consideration to Approve 2016-2017 Contract ITEM NO. 16-16HR
 Status of Academic Personnel

EXHIBIT: Contract Status List

Background:

Education Code Sections 87605, 87608 and 87609 provide for the Board of Trustees' review of first through fourth-year contract faculty and consideration of administrative recommendations concerning their re-employment for the next academic year. Based upon the attached lists from the presidents of Fresno City College, Reedley College, and Clovis Community College, the Chancellor is recommending re-employment of faculty for the 2016-2017 academic year.

Recommendation:

It is recommended the Board of Trustees, pursuant to Education Code Sections 87605, 87608 and 87609, approve the attached list of academic personnel for re-employment for the 2016-2017 academic year, as indicated, subject to assignment by the Chancellor, and salary placement, as adopted by the Board of Trustees.

Contract Status 2016-17

Fresno City College

To Second

Balakian, Amber
Benas, Rebecca
Callahan, Kevin
Crooks, Elizabeth
Gonzales, Janine
Goodson, Cheryl
Henderson, Caleb
Johnson, Gerard
Kawagoe, Jodi
Kerfoot, Mark
Kobashigawa, Linda
McDonald, Travis
Papavasiliou, Nell
Parker, Joshua
Rubalcaba, Jacquelyn
See, Charles
Stavytska-Barba, Marina
Stewart-Magee, Kevin
Swain, Eric
Vasquez, Guadalupe
Voth, Joseph
Wasemiller, Peter
Williams, Ria
Woods, Matthew

To Third

Baca, Marisol
Bascom, Brandon
Boyle, Anna
Chaney, Lisa
Mannon, Kayla
Mimura, Stacielee
Patterson, Teresa
Saiz, Sallie
Takeda, Michael
Thepphavong, Khamphom
Yang, Shoua

To Fourth

Adams, Darren
Antonio, Estefana
DeKlotz, Olena
Frain, Victoria
Guzman, Juan
Hernandez, Maria
Hernandez, Timothy
Howard, Jeanice
Trevino, Julio
Vogel, Pamela
Yang, David

To Regular

Baker, Brian
Carrigan, Janel
Potter, Sally
Rodriguez, Michael
Staebler, Diane

Reedley College

To Second

Cooper, Nicole
Jennings III, Richard
Lin, Joseph
Mulligan, James
Thiesen, Kurtis
Winter, Kelly
Zook, Steven

To Third

Buldo, Vanessa
Tellalian, Bryan

To Fourth

Long, Louie
Marin-Duran, Ruby
Stricker, Michelle
Swallow, Susan

To Regular

Soderlund, Joshua

Madera Community College Center

To Second

de Morales, Linda
MacArthur, James

To Third

To Fourth

To Regular

Clovis Community College

To Second

Bogosian, Chad
Kerney, William
Meyer, Jennifer
Sarkisian Rodriguez, Tiffany

To Third

Fallon, Ann
Heyne, Jennifer
Ishigaki, Teresa
Shamp, Brian
Sullivan, Carole

To Fourth

Moring-Garcia, Rachel

To Regular

Stoner-Brito, Carla

STATE CENTER COMMUNITY COLLEGE DISTRICT
1525 E. Weldon
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: March 1, 2016

SUBJECT: Ratification of Appointment of Interim Dean of Student Services, Madera Community College Center ITEM NO. 16-17HR

EXHIBIT: None

Background:

The position of Interim Dean of Student Services, Madera Community College Center, Reedley College, was posted on January 14, 2016, and the District received six completed applications.

The Search Advisory Committee was composed of two academic administrators, four faculty, two classified employees and one student. The Committee paper screened the applications and invited six candidates to be interviewed. Following the interviews, three candidates were forwarded to the President for interviews.

Following those interviews Ms. Leticia Canales is being recommended for the position of Interim Dean of Student Services, Madera Community College Center, Reedley College. Ms. Canales is currently serving as Title V Coordinator CAMINO Program/Summer Bridge. She has held this position for five years. In addition to that coordinator assignment, she is also serving as the FCC Transfer Center Coordinator. She has held this position for ten years. Ms. Canales has served as an Interim Dean of Students/Counseling at Fresno City College for seven months. Ms. Canales previously served for nine years as a Career and Computer Counselor at Fresno City College. Ms. Canales received her B.A. in Liberal Studies and her M.A. in Education-Counseling from California State University, Fresno. Ms. Canales is currently working on completing her Doctorate in Educational Leadership from California State University, Fresno.

Recommendation:

It is recommended the Board of Trustees appoint Ms. Leticia Canales as Interim Dean of Student Services, Madera Community College Center, Reedley College, with placement on the Management Salary Schedule at Range 62, Step 8 (\$11,577.50 monthly), effective February 8, 2016.

STATE CENTER COMMUNITY COLLEGE DISTRICT
1525 E. Weldon
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: March 1, 2016

SUBJECT: Consideration to Approve Six-Month Extension ITEM NO. 16-18HR
 of Limited Term Human Resources Management
 Systems Analyst, Personnel Commission

EXHIBIT: None

Background:

At the August 4, 2015, board meeting, the Board of Trustees approved a limited term temporary increase in hours for the Human Resources Management Systems Analyst who works in the Human Resources department. The position was a 19-hour per week position that was increased by 21 hours per week to allow this position to work full-time on special projects in the Personnel Commission office. The additional duties associated with the special projects are configuring and implementing the position control integration, on-boarding and performance evaluation modules in the Personnel Commission's NeoGov system used districtwide for recruitment and selection. These modules will improve the District's recruitment and selection by automating current processes.

The position control and on-boarding modules will provide major functions needed to create an online new hire employee portal, electronic new hire forms (such as I-9's, W4's), customized forms, employee and internal staff on-boarding checklists, electronic signatures, internal approval workflow, HRIS integration with Ellucian, interactive employee communications, and training materials and organization information.

The performance evaluation module will provide major functions in creating configurable performance evaluation templates and development plans, electronic workflow and routing for approvals, database with more than 350 competencies and customer competency sharing, automatic email notifications and reminders, dashboards and reports, integration with HRIS/Financial System, and training and support documentation for all users.

Additional work is still needed to complete these special projects; therefore, administration is requesting a six-month extension of the temporary increase in hours of the Human Resources Management Systems Analyst. The Personnel Commission budget will be increased to cover the costs of the increased salary and benefits.

Item No. 16-18HR

Page 2

Recommendation:

It is recommended the Board of Trustees approve the six-month extension of the limited term Human Resources Management Systems Analyst in the Personnel Commission.

STATE CENTER COMMUNITY COLLEGE DISTRICT
1525 E. Weldon
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: March 1, 2016

SUBJECT: Consideration to Approve Short-Term, Part-Time ITEM NO. 16-19HR
 Employment Agreement with Dr. Bill F. Stewart

EXHIBIT: None

Background:

At its February 2, 2016, meeting, the Board of Trustees adopted a resolution to allow an exception to the CalSTRS 180-calendar-day wait period for Dr. Bill F. Stewart. This was done to re-employ Dr. Stewart on a short-term, part-time employment agreement effective March 18, 2016. Dr. Stewart has a tremendous amount of knowledge as the Chief Executive Officer for State Center Community College District. He is an expert on the District's planning, finance, facilities, instructional and student services issues. Dr. Stewart will assist the District in its preparation for a possible bond measure in 2016. He will also provide mentoring and guidance to the incoming Chancellor. Dr. Stewart will receive an hourly salary of \$114.33. According to CalSTRS regulations, Dr. Stewart will be limited to earning \$40,231, which is a maximum of 44 days per fiscal year.

Recommendation:

It is recommended the Board of Trustees approve the short-term, part-time employment agreement with Dr. Bill F. Stewart, effective March 18, 2016.

STATE CENTER COMMUNITY COLLEGE DISTRICT
1525 E. Weldon
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: March 1, 2016

SUBJECT: Review of District Warrants and Checks

ITEM NO. 16-16G

EXHIBIT: None

Recommendation:

It is recommended the Board of Trustees review and approve the summary of the warrants register for the following accounts:

| <u>Account:</u> | <u>Amount:</u> | <u>For the Period:</u> |
|-----------------------------------|-------------------------|------------------------|
| District | 23,463,275.67 | 01/12/16 to 02/08/16 |
| Fresno City College Bookstore | 543,653.83 | 01/13/16 to 02/09/16 |
| Reedley College Bookstore | 980,207.64 | 01/13/16 to 02/09/16 |
| Fresno City College Co-Curricular | 146,963.59 | 01/12/16 to 02/08/16 |
| Reedley College Co-Curricular | 166,087.24 | 01/09/16 to 02/05/16 |
| Total: | <u>\$ 25,300,187.97</u> | |

STATE CENTER COMMUNITY COLLEGE DISTRICT
1525 E. Weldon
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: March 1, 2016

SUBJECT: Consideration of Report of Investments

ITEM NO. 16-17G

EXHIBIT: Quarterly Investment Report

Background:

Administrative Regulation 6320 permits the District to invest district funds held by the County Treasurer in the County Treasurer's investment pool. Included as an exhibit is the Quarterly Investment Report from the Fresno County Treasurer's office for the period ending December 31, 2015. Review of the Quarterly Investment Report is recommended by Government Code Section 53646. The Fresno County Treasurer's Investment Pool is in full compliance with all applicable government codes. It is presented for the Board's review.

Fiscal Impact:

None

Recommendation:

It is recommended the Board of Trustees accept the Quarterly Investment Report, as provided by the County of Fresno, for the quarter ending December 31, 2015.



Quarterly Investment Report

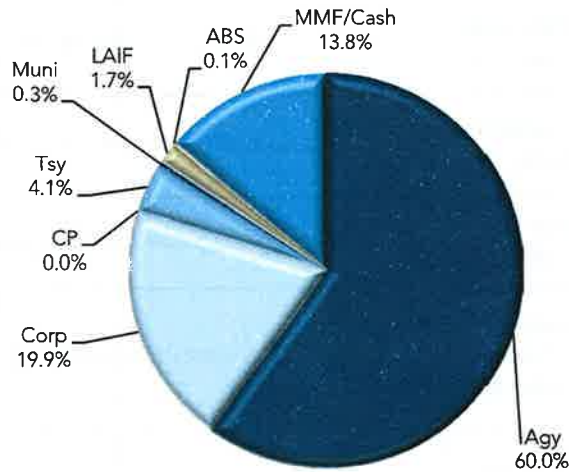
As of December 31, 2015

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| Portfolio Statistics & Projected Cash Flows | 15 |
| Pool Participant Breakdown | 16 |
| Holdings Report | 18 |
| Quarterly Economic and Market Update | 35 |

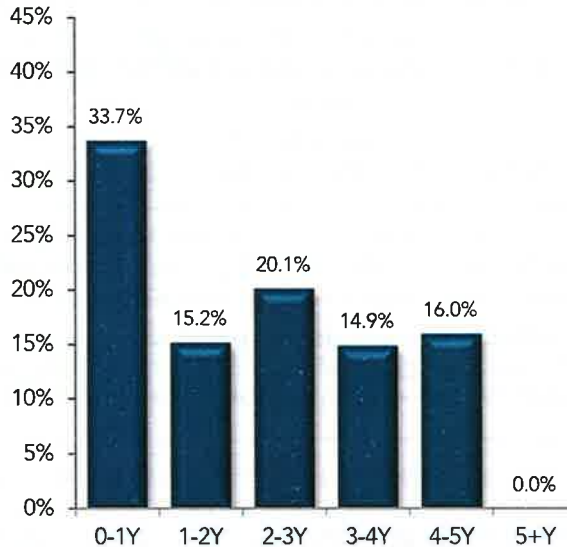
Board of Supervisors: Andreas Borgeas, Buddy Mendes, Brian Pacheco, Henry Perea, Debbie Poochigian
County Executive: Jean Rousseau

SECTOR ALLOCATION



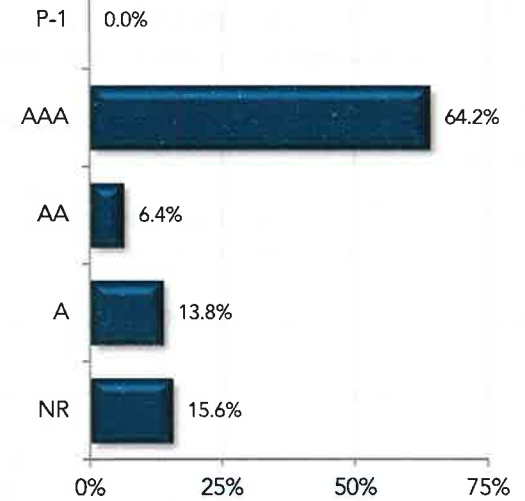
Per Book Value

MATURITY DISTRIBUTION



Per Book Value

CREDIT QUALITY (MOODY'S)



NR: Not Rated

ACCOUNT SUMMARY

| | 12/31/15 | 9/30/15 |
|--------------------|-----------------|-----------------|
| Market Value | \$2,875,092,121 | \$2,446,471,779 |
| Book Value* | \$2,871,314,909 | \$2,424,778,230 |
| Unrealized G/L | \$3,777,212 | \$21,693,549 |
| Par Value | \$2,855,236,221 | \$2,409,748,753 |
| Net Asset Value | \$100.132 | \$100.895 |
| Book Yield | 1.33% | 1.35% |
| Years to Maturity | 1.98 | 2.05 |
| Effective Duration | 1.91 | 1.98 |

*Book Value is Amortized

PORTFOLIO BOOK YIELD HISTORY



TOP ISSUERS

| Issuer | % Portfolio |
|----------------------|-------------|
| FNMA | 23.4% |
| FHLMC | 17.8% |
| FHLB | 17.7% |
| Bank of the West MMF | 12.4% |
| U.S. Treasury | 4.1% |
| JPMorgan | 3.4% |
| Wells Fargo | 3.2% |
| Apple | 2.1% |
| Berkshire Hathaway | 2.0% |
| Bank of New York | 2.0% |
| LAIF | 1.7% |
| John Deere | 1.6% |
| GE Capital | 1.6% |
| Caterpillar | 1.5% |
| Chevron Corp | 1.2% |

Per Book Value

| Item / Sector | Parameters | In Compliance |
|--------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| 11.0 Weighted Average Maturity | Weighted Average Maturity (WAM) must be less than 3.5 years | Yes 2.0 Yrs |
| 8.1 U.S. Treasuries | No sector limit, no issuer limit, max maturity 5 years | Yes 4.1% |
| 8.2 U.S. Agencies | No sector limit, no issuer limit, max maturity 5 years | Yes 60.0% |
| 8.3 Banker Acceptances | 40% limit, Issue is eligible for purchase by Federal Reserve. Issuer is among 150 largest banks based on total asset size; max maturity 180 days; rated A-1 or P-1 | Yes 0.0% |
| 8.4 Commercial Paper | 40% limit, Corporation organized and operating in the US with total assets of \$500mm. 10% of issuer's CP / 10% in any one issuer; max maturity 270 days; minimum short-term rating of A-1 by S&P or P-1 by Moody's, minimum long-term rating of A by S&P or its equivalent or better ranking by a nationally recognized rating service | Yes 0.0% |
| 8.5 Negotiable CDs | 30% limit (combined with 8.6.1), Issued by natl or state chartered bank or savings assoc., or a state licensed branch of a foreign bank that is among 150 largest banks in total asset size; minimum short-term rating of P-1 or A-1 OR issuer meets rating requirements; 5% in any one issuer | Yes 0.0% |
| 8.6 Non-Negotiable CDs | 50% limit, Issued by natl or state chartered bank or savings assoc. FDIC insurance OR full collateralization of 110% govt or 150% mortgages. Contract for Deposit in place. 15% in any one issue; short-term rating is a minimum of A-1 by S&P or P-1 by Moody's. | Yes 0.0% |
| 8.6.1 Placement CDs | 15% limit (30% combined with 8.5), Issued by natl or state chartered bank or savings association or credit union that uses a placement entity. Deposit Placement Agreement in Place. | Yes 0.0% |
| 8.7 Repurchase Agreements | 15%, Tri-party agreement in place. 102% collateralization of US treasuries or agencies, BA's, CP, Negotiable CD's; Overnight or weekend maturities. | Yes 0.0% |
| 8.8 Medium-Term Notes | 30% limit, Organized and operating in the US or state licensed depository institution; max maturity 5 years; rated A or better by S&P, or its equivalent or better by a nationally recognized rating service | Yes 19.9% |
| 8.9 L.A.I.F | No sector limit, no issuer limit, California State's deposit limit \$65 million; Current investment policy limits \$50 million | Yes 50 million |

| Item / Sector | Parameters | In Compliance | |
|-------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-------|
| 8.10 Mutual Funds/ Money Markets Funds | 20% limit, 10% per issuer; Registered with SEC, 5 years experience, \$500mm AUM OR rated by AAA-m, Aaa-mf, AAA-m by not less than two nationally recognized rating agencies | Yes | 0.0% |
| 8.11 ABS and MBS | 10% limit combined. Security must be AA rated by one rating agency, with a A or better rating for the underlying | Yes | 0.1% |
| 8.12 Money Held from Pledged Assets | Invest according to statutory provision OR according to entity providing issuance | Yes | 0.0% |
| 8.13 External Managers | Invest Per Policy | Yes | 0.0% |
| 8.14 State of California Debt | 10% limit, Registered State warrants or CA treasury notes, including revenue producing entities controlled or operated by the State or by a department, board, agency, or authority of the State; 5 years max maturity | Yes | 0.3% |
| Cash | NA | NA | 13.8% |

Compliance

The County Treasurer believes the Treasury Investment Pool contains sufficient cash flow from liquid and maturing securities, bank deposits, and incoming cash to meet the next six months of expected expenditures.

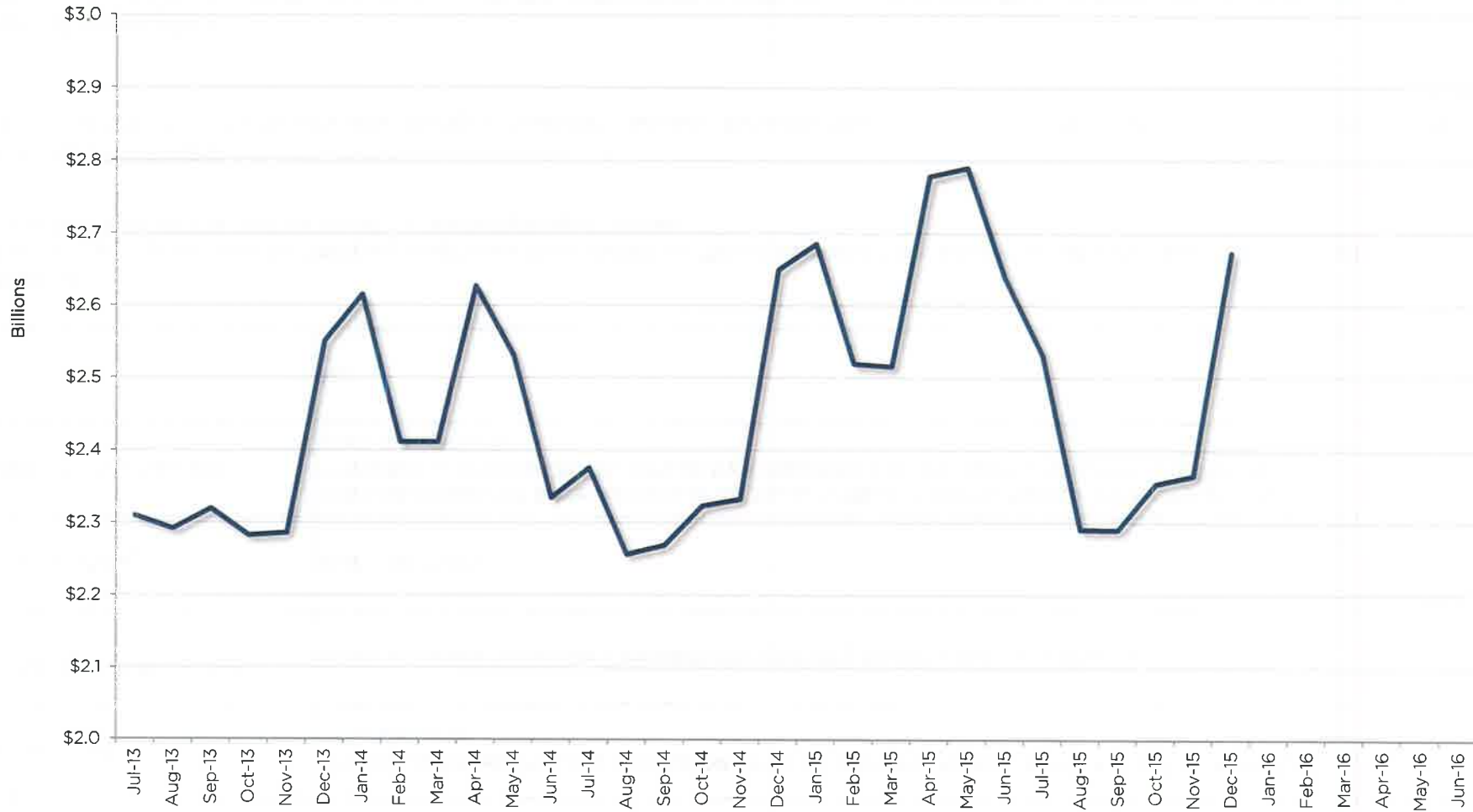
Review and Monitoring

FTN Financial Main Street Advisors, the County's investment advisor, currently monitors the Treasury Department's investment activities.

Additional Information

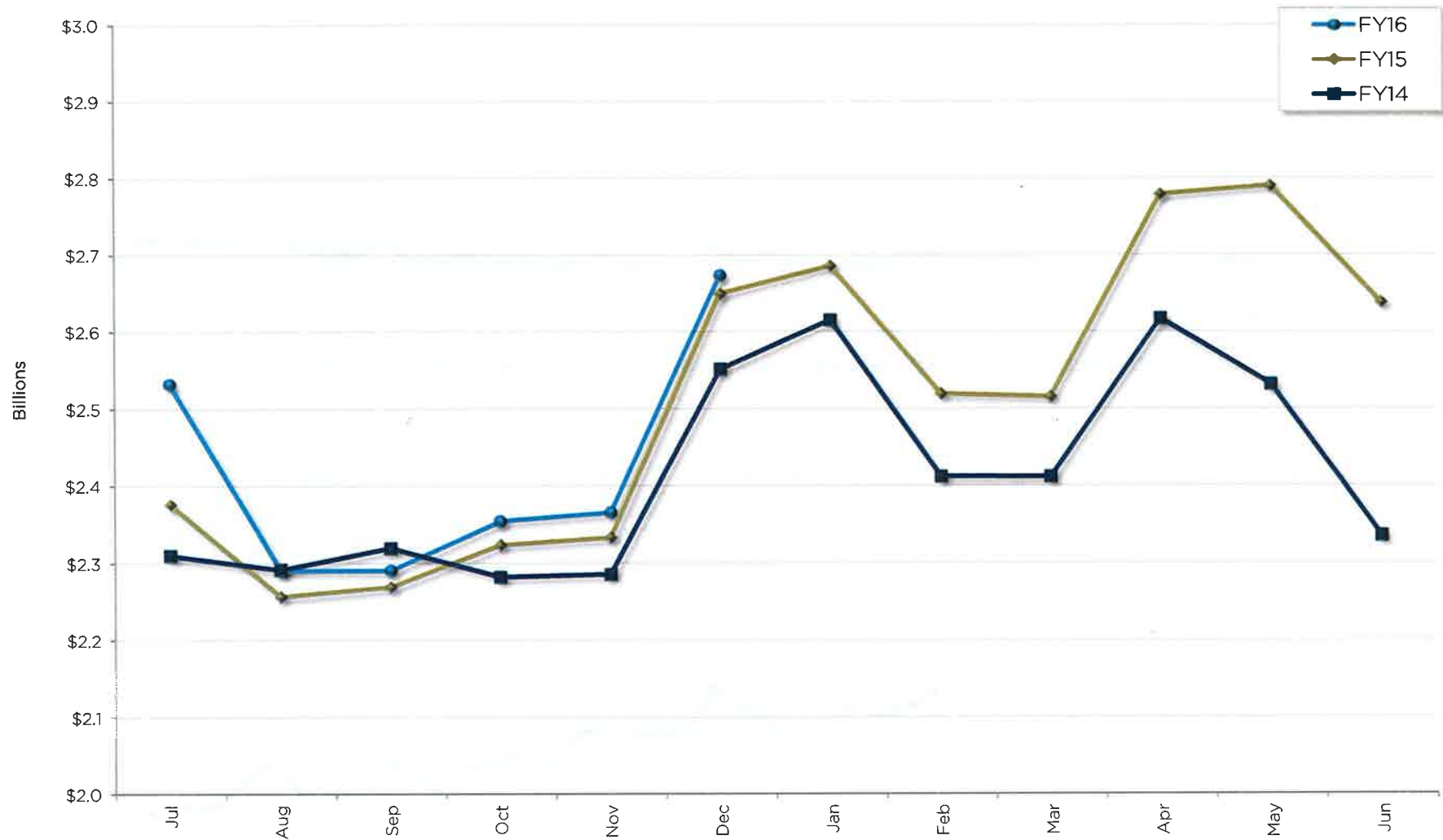
Securities are purchased with the expectation that they will be held to maturity, so unrealized gains or losses are not reflected in the yield calculations.

The market values of securities were taken from pricing services provided by Interactive Data Corporation.



| | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
|-------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Fiscal Year 2014 | \$2.310 | \$2.291 | \$2.319 | \$2.282 | \$2.285 | \$2.551 | \$2.615 | \$2.411 | \$2.411 | \$2.617 | \$2.531 | \$2.335 |
| Fiscal Year 2015 | \$2.375 | \$2.256 | \$2.269 | \$2.323 | \$2.333 | \$2.649 | \$2.685 | \$2.519 | \$2.515 | \$2.778 | \$2.790 | \$2.637 |
| Fiscal Year 2016 | \$2.531 | \$2.291 | \$2.290 | \$2.354 | \$2.365 | \$2.673 | | | | | | |

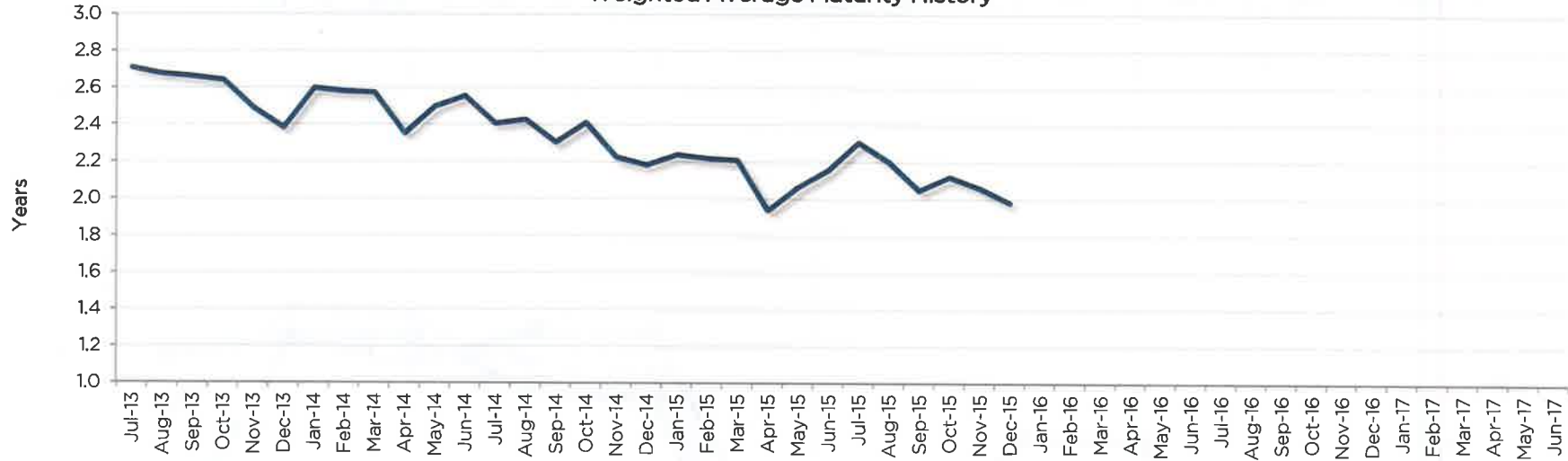
Figures in Billions, Average Daily Balance



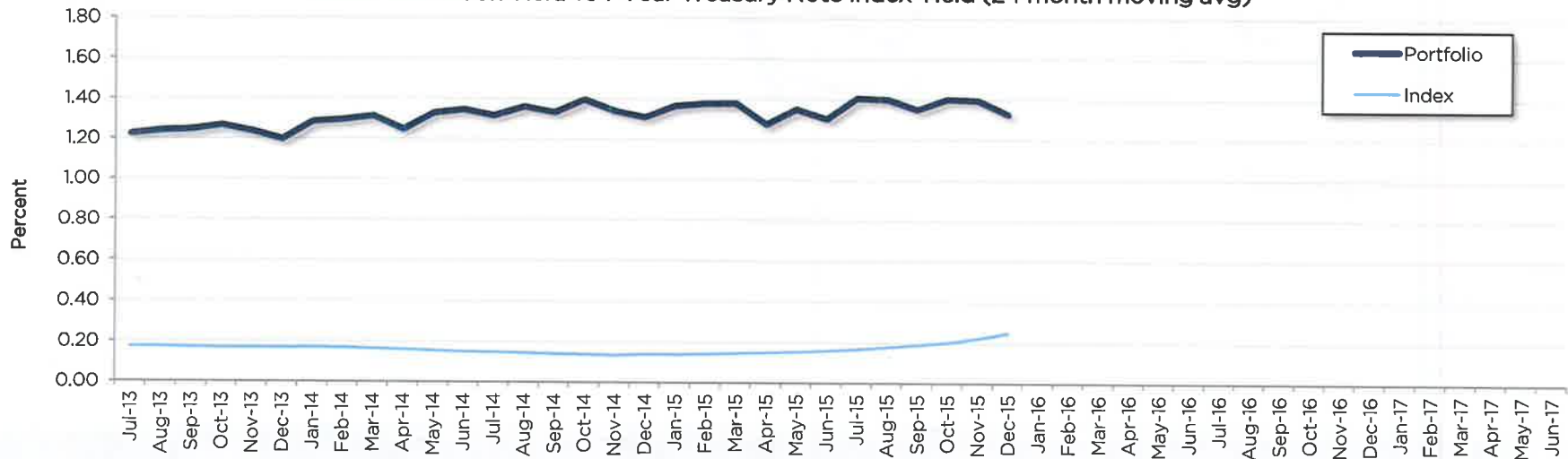
| | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
|-------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Fiscal Year 2014 | \$2.310 | \$2.291 | \$2.319 | \$2.282 | \$2.285 | \$2.551 | \$2.615 | \$2.411 | \$2.411 | \$2.617 | \$2.531 | \$2.335 |
| Fiscal Year 2015 | \$2.375 | \$2.256 | \$2.269 | \$2.323 | \$2.333 | \$2.649 | \$2.685 | \$2.519 | \$2.515 | \$2.778 | \$2.790 | \$2.637 |
| Fiscal Year 2016 | \$2.531 | \$2.291 | \$2.290 | \$2.354 | \$2.365 | \$2.673 | | | | | | |

Figures in Billions, Average Daily Balance

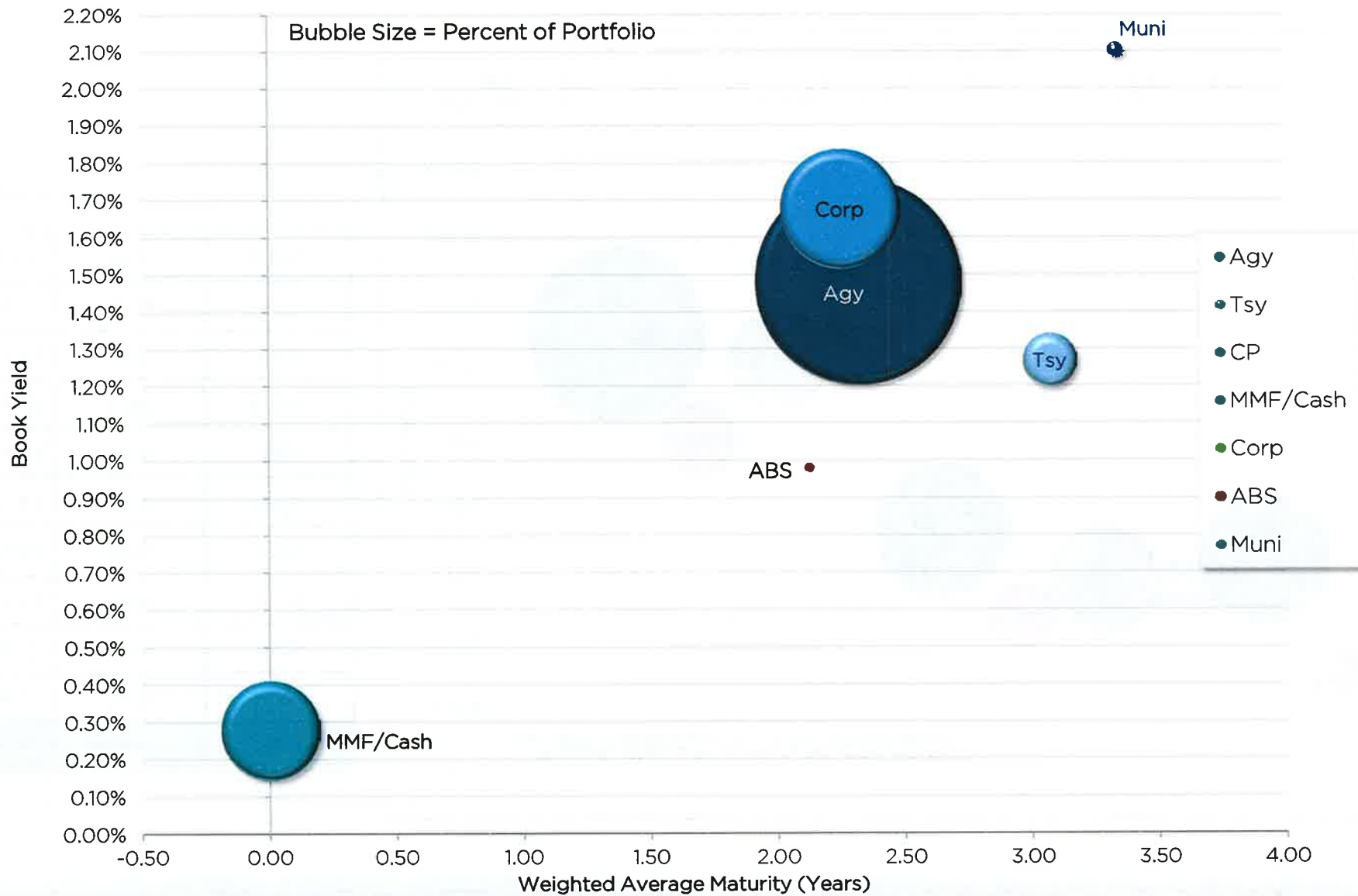
Weighted Average Maturity History



Month-End Book Yield vs 1-Year Treasury Note Index Yield (24 month moving avg)

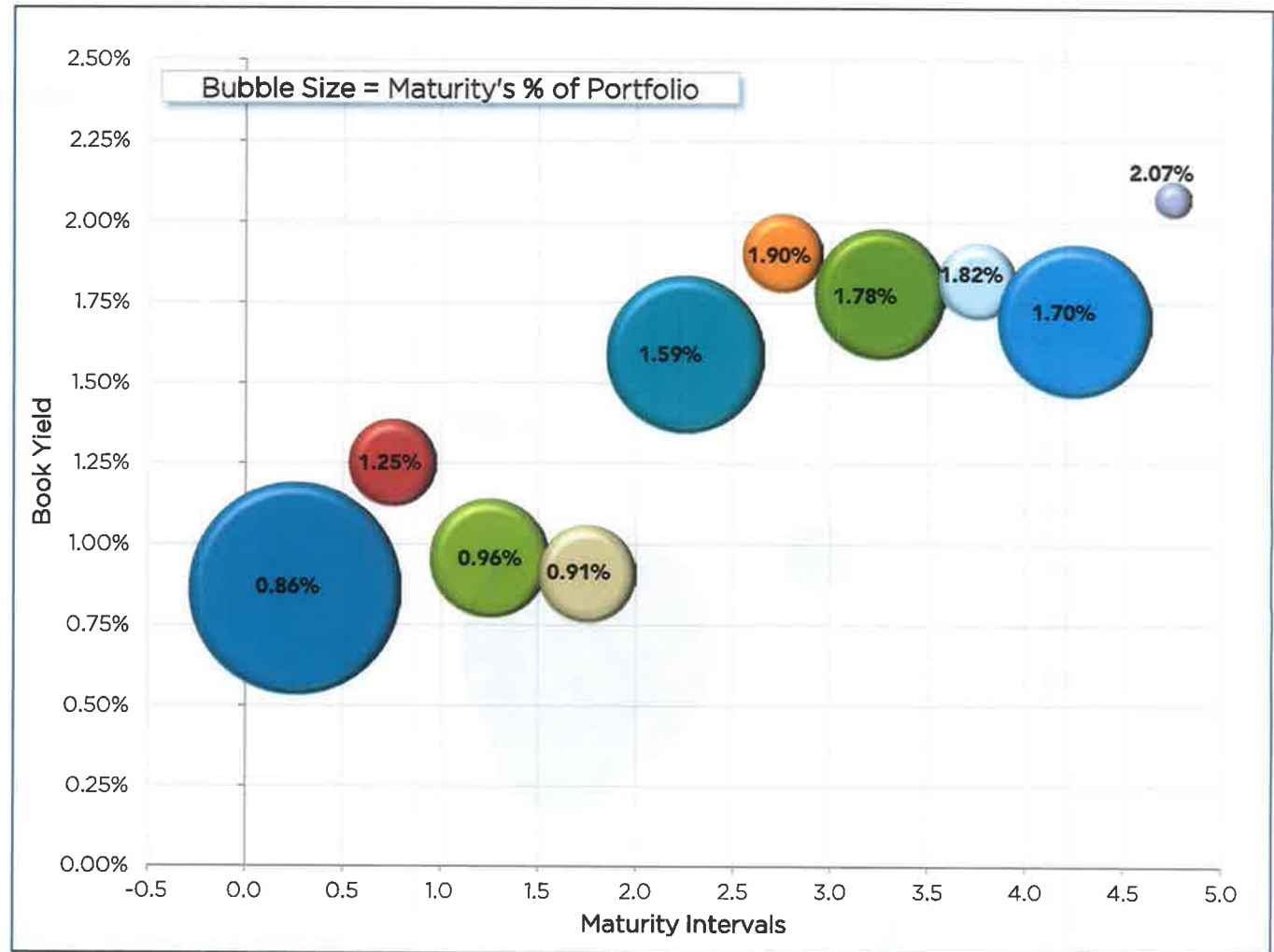


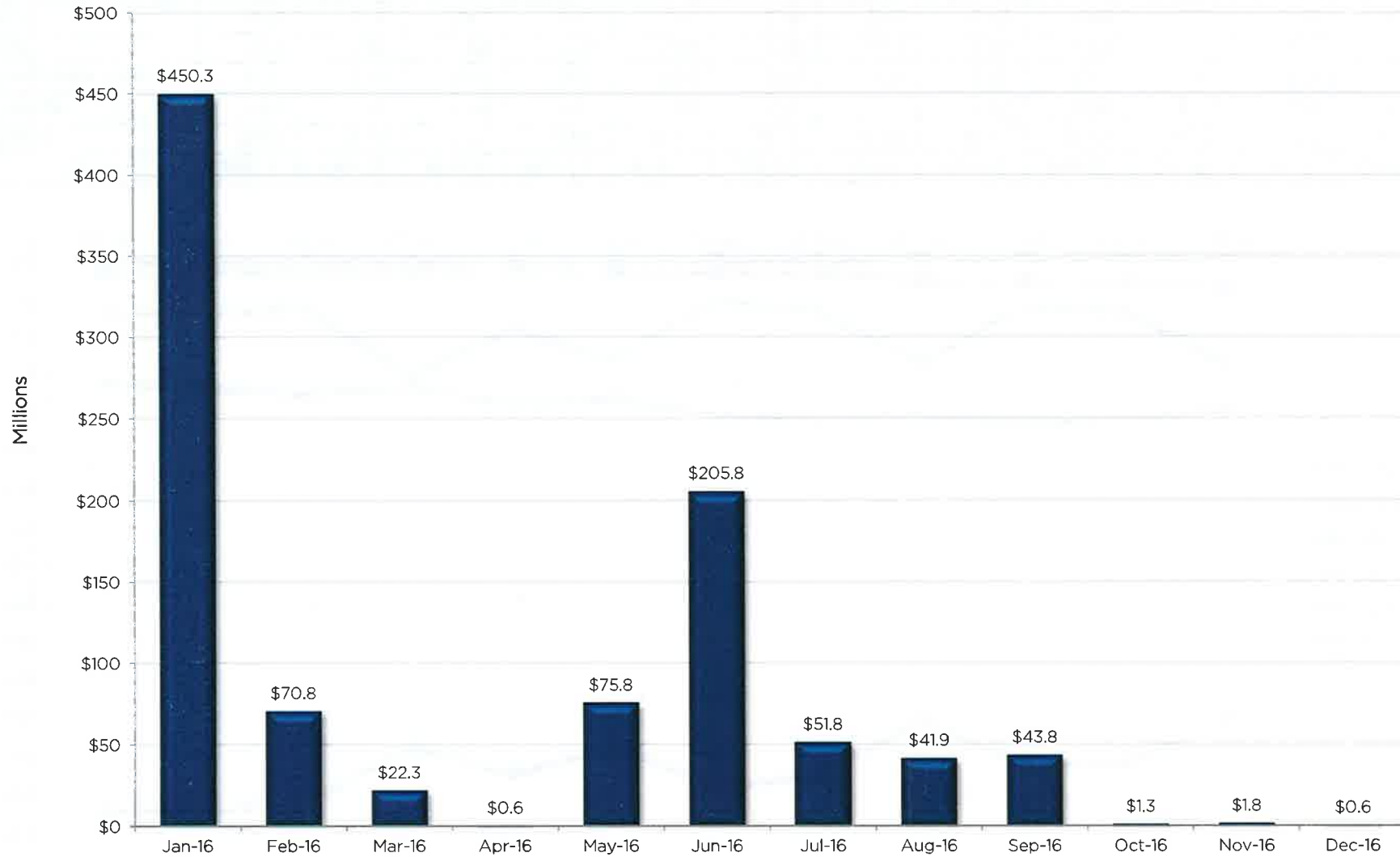
Index: 24 Month Moving Average of the BofA Merrill 1-Year US Treasury Note Index



| Years | Book Yield | % of Portfolio* |
|-------------|------------|-----------------|
| 0 to .5 | 0.86% | 28.78% |
| .5 to 1.0 | 1.25% | 4.96% |
| 1.0 to 1.5 | 0.96% | 9.07% |
| 1.5 to 2.0 | 0.91% | 6.13% |
| 2.0 to 2.5 | 1.59% | 16.03% |
| 2.5 to 3.0 | 1.90% | 4.08% |
| 3.0 to 3.5 | 1.78% | 11.06% |
| 3.5 to 4.0 | 1.82% | 3.90% |
| 4.0 to 4.5 | 1.70% | 15.11% |
| 4.5 to 5.0+ | 2.07% | 0.88% |

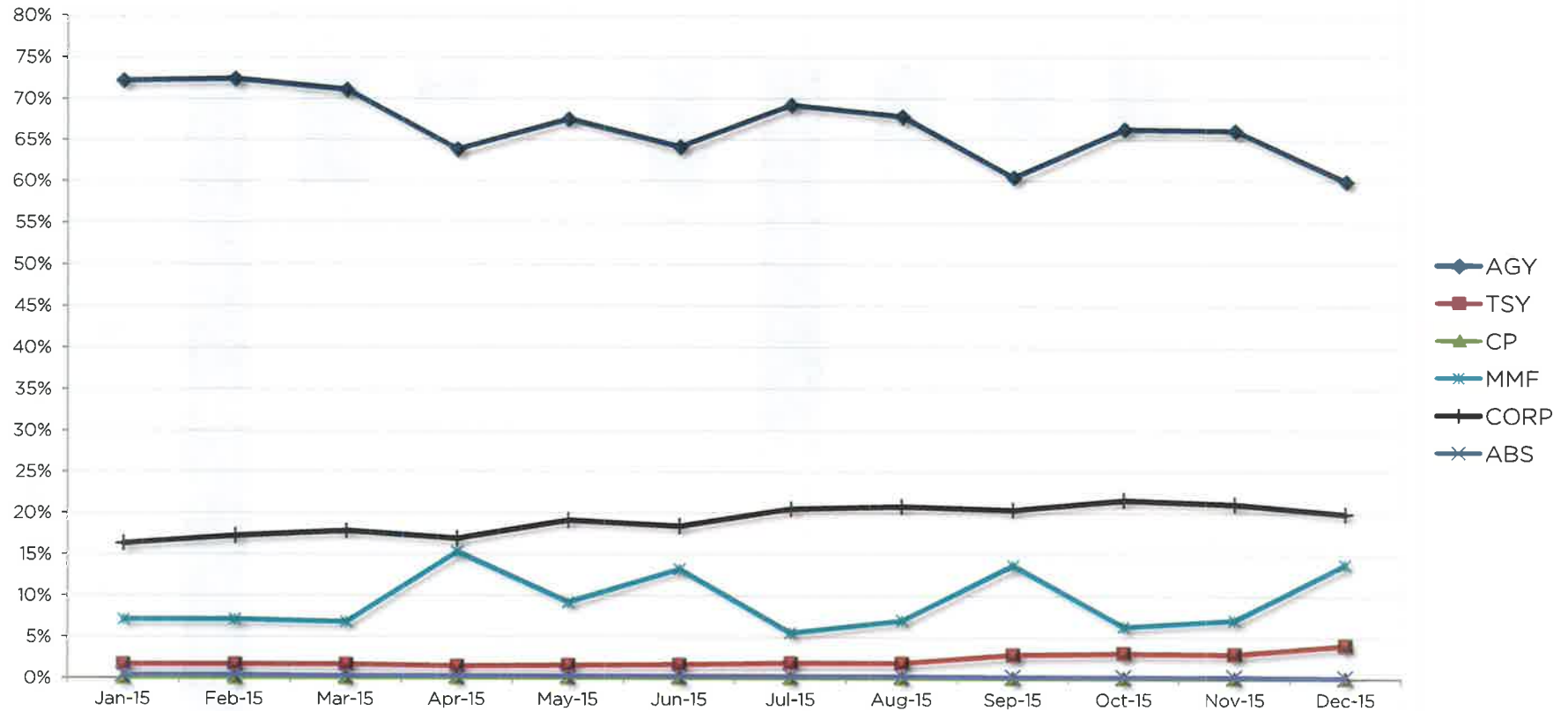
*Based on Book Value



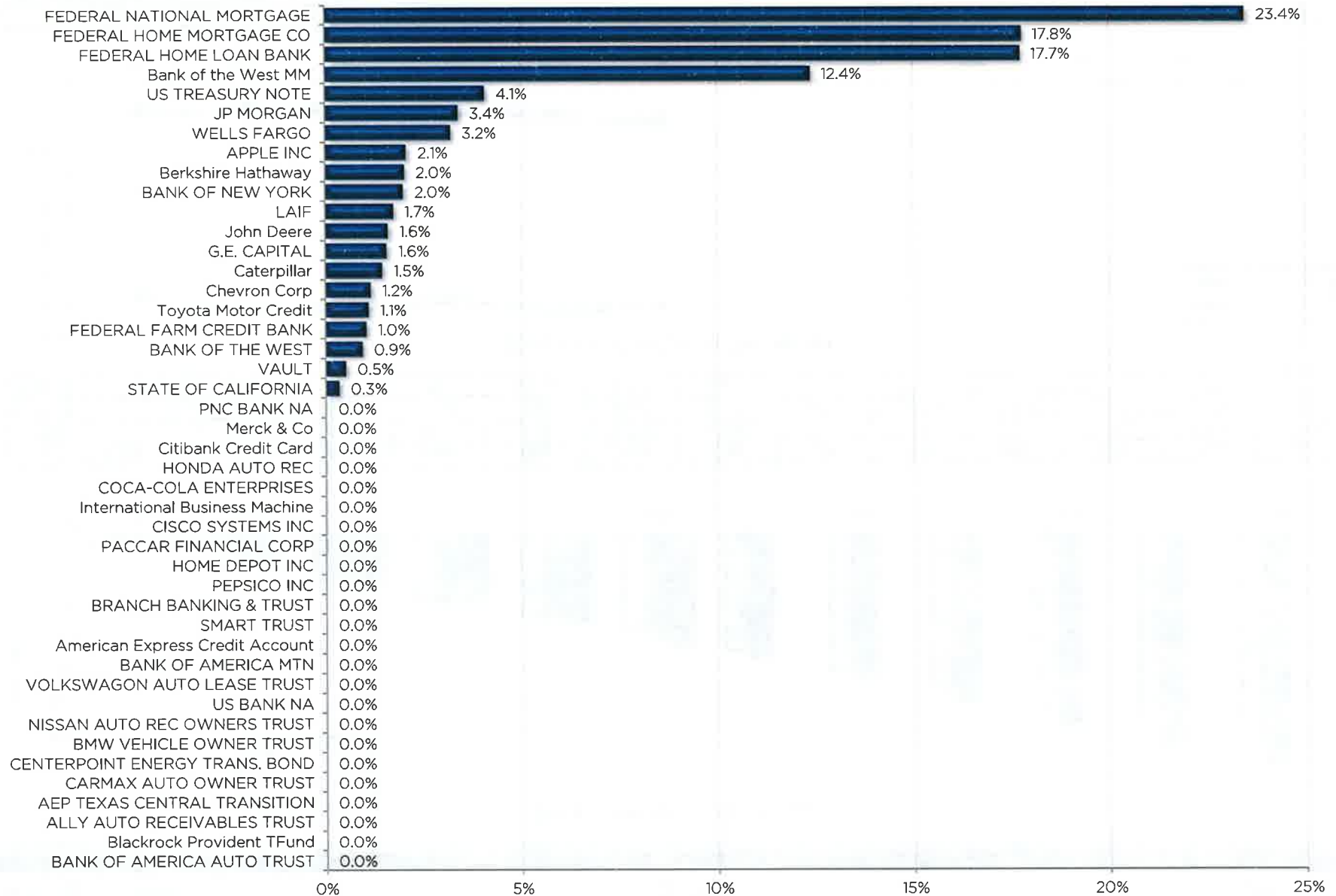


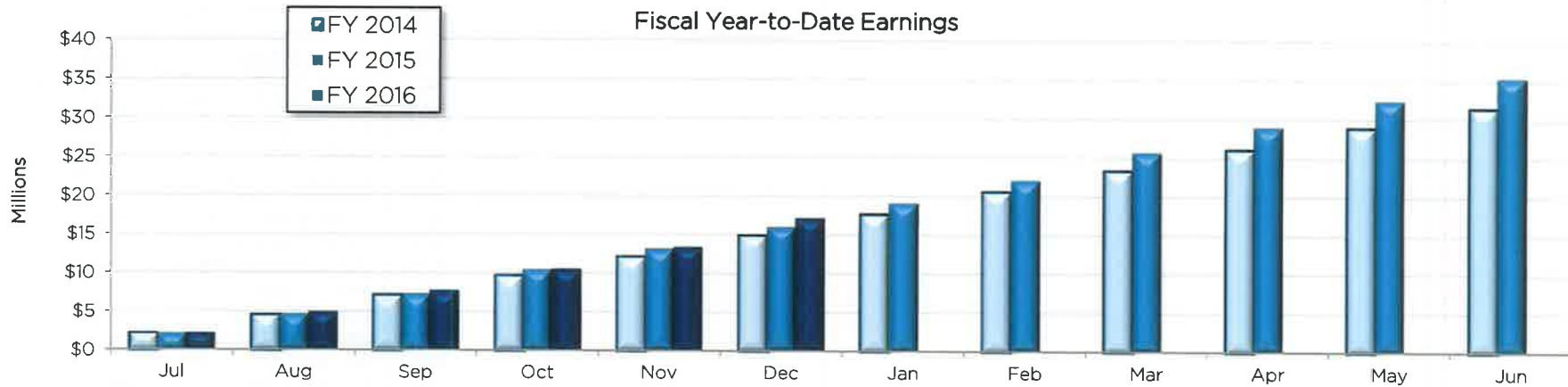
| | Jan-16 | Feb-16 | Mar-16 | Apr-16 | May-16 | Jun-16 | Jul-16 | Aug-16 | Sep-16 | Oct-16 | Nov-16 | Dec-16 |
|-------------------|---------|--------|--------|--------|--------|---------|--------|--------|--------|--------|--------|--------|
| Maturities | \$450.3 | \$70.8 | \$22.3 | \$0.6 | \$75.8 | \$205.8 | \$51.8 | \$41.9 | \$43.8 | \$1.3 | \$1.8 | \$0.6 |

Par Value in Millions



| Sector | Jan-15 | Feb-15 | Mar-15 | Apr-15 | May-15 | Jun-15 | Jul-15 | Aug-15 | Sep-15 | Oct-15 | Nov-15 | Dec-15 |
|------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Agency | 72.2% | 72.4% | 71.1% | 63.8% | 67.5% | 64.1% | 69.2% | 67.8% | 60.4% | 66.3% | 66.1% | 60.0% |
| Treasury | 1.7% | 1.7% | 1.7% | 1.5% | 1.6% | 1.7% | 1.9% | 1.9% | 2.9% | 3.1% | 3.0% | 4.1% |
| Commercial Paper | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| LAIF | 1.9% | 0.8% | 1.9% | 1.8% | 1.9% | 1.9% | 2.2% | 1.8% | 2.0% | 2.1% | 2.1% | 1.7% |
| Muni | 0.4% | 0.4% | 0.4% | 0.4% | 0.4% | 0.4% | 0.4% | 0.4% | 0.4% | 0.4% | 0.4% | 0.3% |
| Corporates | 16.3% | 17.2% | 17.8% | 16.9% | 19.1% | 18.4% | 20.5% | 20.8% | 20.4% | 21.6% | 21.1% | 19.9% |
| ABS | 0.4% | 0.4% | 0.3% | 0.3% | 0.3% | 0.3% | 0.3% | 0.3% | 0.2% | 0.2% | 0.2% | 0.1% |
| MMF | 7.1% | 7.1% | 6.8% | 15.3% | 9.2% | 13.2% | 5.5% | 7.0% | 13.7% | 6.3% | 7.1% | 13.8% |
| Total | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% |





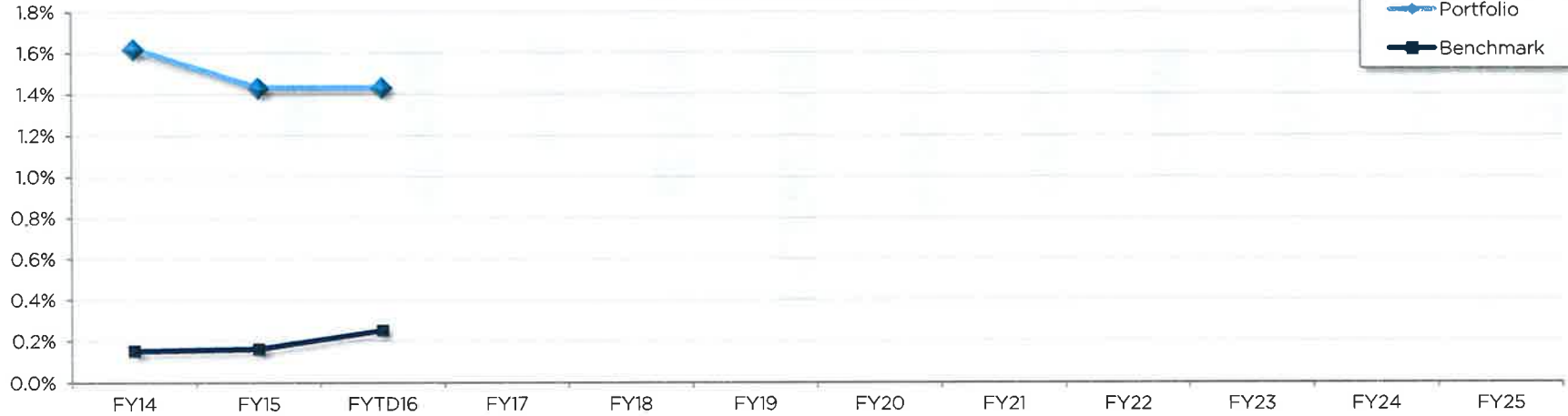
| Fiscal YTD (\$Mil) | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
|--------------------|-------|-------|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| FY 2014 | \$2.3 | \$4.7 | \$7.3 | \$9.8 | \$12.2 | \$15.0 | \$17.7 | \$20.7 | \$23.4 | \$26.2 | \$29.0 | \$31.6 |
| FY 2015 | \$2.3 | \$4.9 | \$7.5 | \$10.5 | \$13.3 | \$16.2 | \$19.2 | \$22.1 | \$25.8 | \$29.0 | \$32.5 | \$35.5 |
| FY 2016 | \$2.3 | \$5.1 | \$7.8 | \$10.6 | \$13.4 | \$17.2 | | | | | | |



| Fiscal YTD | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
|------------------|-------|-------|-------|-------|-------|-------|-----|-----|-----|-----|-----|-----|
| Book Rate of Rtn | 1.34% | 1.45% | 1.45% | 1.38% | 1.45% | 1.43% | | | | | | |
| Benchmark* | 0.17% | 0.18% | 0.19% | 0.20% | 0.22% | 0.25% | | | | | | |
| Variance | 1.17% | 1.27% | 1.26% | 1.18% | 1.23% | 1.18% | | | | | | |

*Benchmark: BofA Merrill 1-Year US Treasury Note Index (24 Month Moving Average)

Portfolio vs Benchmark

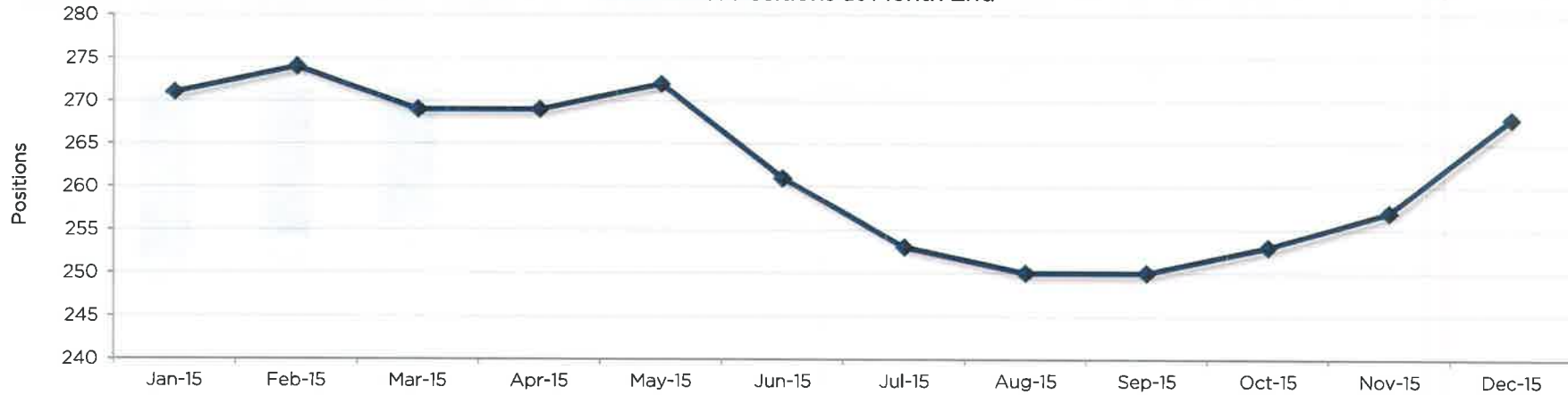


Portfolio vs. Benchmark: Annual Variance



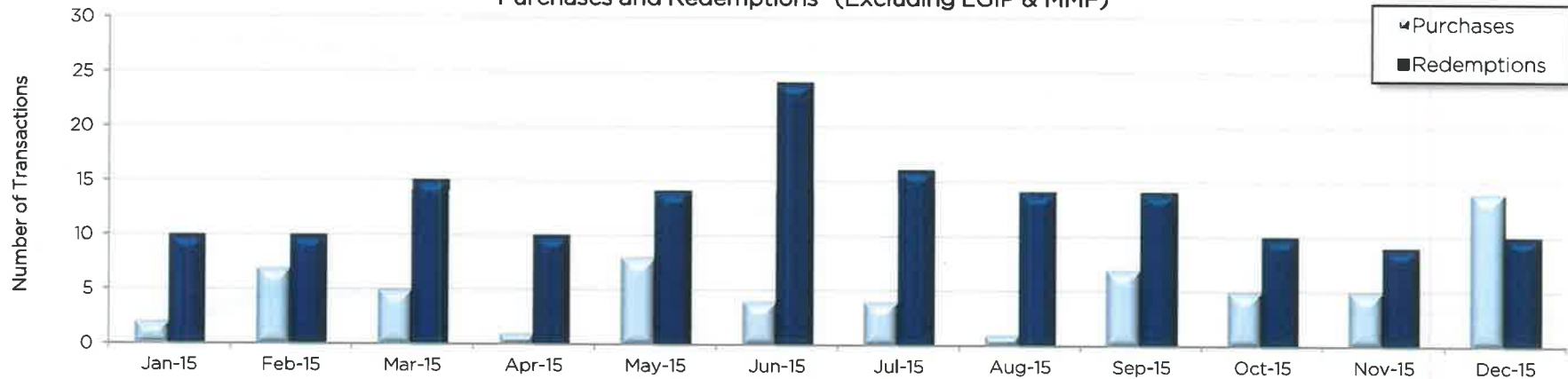
| Fiscal YTD | FY14 | FY15 | FYTD16 | FY17 | FY18 | FY19 | FY20 | FY21 | FY22 | FY23 | FY24 | FY25 |
|------------|-------|-------|--------|------|------|------|------|------|------|------|------|------|
| Portfolio | 1.62% | 1.43% | 1.43% | | | | | | | | | |
| Benchmark* | 0.15% | 0.16% | 0.25% | | | | | | | | | |
| Variance | 1.47% | 1.27% | 1.18% | | | | | | | | | |

Number of Positions at Month End



| | Jan-15 | Feb-15 | Mar-15 | Apr-15 | May-15 | Jun-15 | Jul-15 | Aug-15 | Sep-15 | Oct-15 | Nov-15 | Dec-15 |
|------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Positions | 271 | 274 | 269 | 269 | 272 | 261 | 253 | 250 | 250 | 253 | 257 | 268 |

Purchases and Redemptions* (Excluding LGIP & MMF)



*Redemptions include maturities, calls, and sells (excluding paydowns)

| | Jan-15 | Feb-15 | Mar-15 | Apr-15 | May-15 | Jun-15 | Jul-15 | Aug-15 | Sep-15 | Oct-15 | Nov-15 | Dec-15 |
|---------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Purchases | 2 | 7 | 5 | 1 | 8 | 4 | 4 | 1 | 7 | 5 | 5 | 14 |
| Redemptions | 10 | 10 | 15 | 10 | 14 | 24 | 16 | 14 | 14 | 10 | 9 | 10 |
| Total Transactions | 12 | 17 | 20 | 11 | 22 | 28 | 20 | 15 | 21 | 15 | 14 | 24 |

Summary of Portfolio

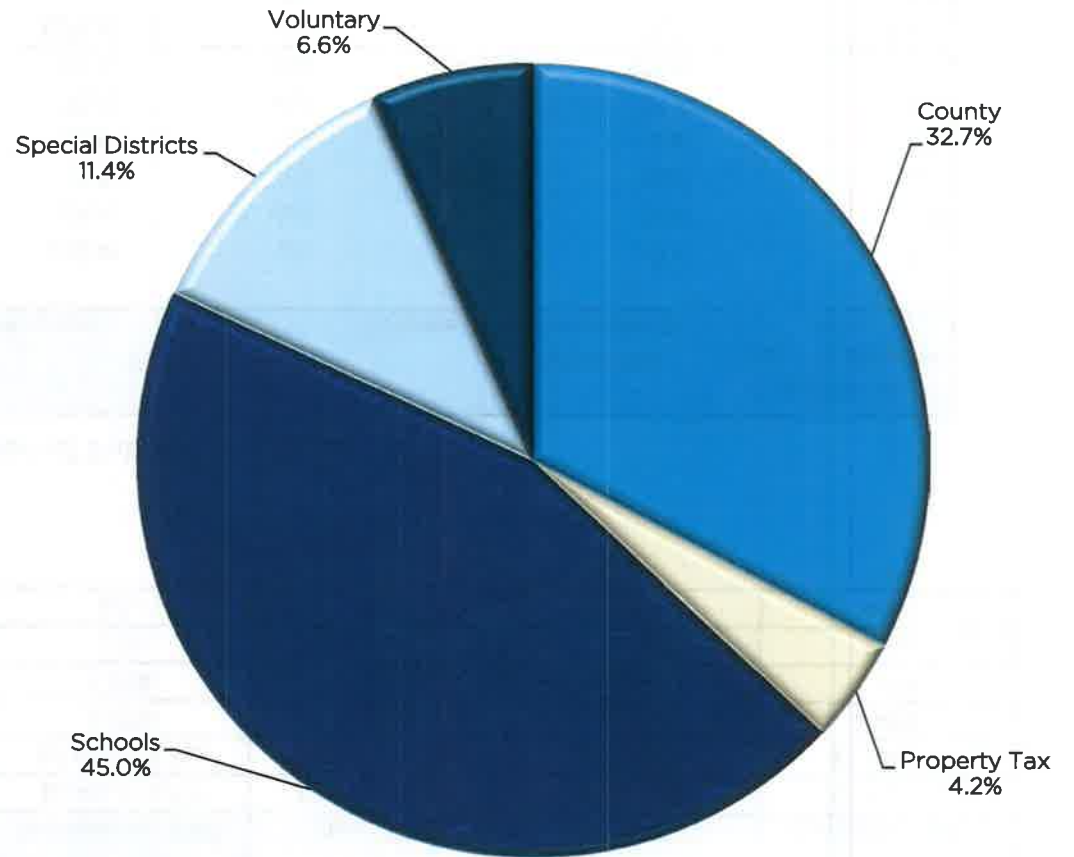
| | December 2015 | September 2015 | June 2015 | March 2015 | December 2014 |
|------------------------------------------|-----------------|-----------------|-----------------|-------------|---------------|
| Market Value | \$2,875,092,121 | \$2,446,471,779 | \$2,629,991,201 | \$2,607,343 | \$2,747,939 |
| Amortize Cost Value | \$2,871,314,909 | \$2,424,778,230 | \$2,614,015,580 | \$2,581,636 | \$2,734,749 |
| Unrealized Gain/Loss % on cost | 0.13% | 0.89% | 0.61% | 1.00% | 0.48% |
| Yield weighted on cost value | 1.33% | 1.35% | 1.30% | 1.38% | 1.31% |
| Years to Maturity weighted on cost value | 1.98 | 2.05 | 2.16 | 2.20 | 2.60 |
| Avg Dollar-Weighted Quality Rating | AA+ | AA+ | AA+ | AA+ | AA+ |

Projection of Future Cash Flows

| Month | Monthly Receipts (1) | Monthly Disburs. | Difference | Required Mat. Invest | Balance | Actual Inv. Maturities (3) | Available to Invest > 6 Months (4) |
|-----------------------|----------------------|------------------|----------------|----------------------|---------|----------------------------|------------------------------------|
| Beginning Balance (2) | | | | | 432.3 | | |
| 1/16 | 314.5 | 476.9 | (162.4) | 0.0 | 269.9 | 2.4 | 0.0 |
| 2/16 | 301.9 | 376.3 | (74.4) | 0.0 | 195.5 | 70.8 | 0.0 |
| 3/16 | 440.8 | 369.6 | 71.2 | 0.0 | 266.7 | 22.3 | 0.0 |
| 4/16 | 470.8 | 337.9 | 132.9 | 0.0 | 399.6 | 0.6 | 0.0 |
| 5/16 | 326.6 | 520.5 | (193.9) | 0.0 | 205.7 | 75.8 | 0.0 |
| 6/16 | 438.1 | 482.6 | (44.5) | 0.0 | 161.2 | 205.8 | 0.0 |
| Totals | 2292.7 | 2563.8 | (271.1) | 0.0 | | 377.7 | 377.7 |
| | | | | 0% | | | 100% |

1. Monthly Receipt and Monthly Disbursement amounts are estimates based upon historical cash flows and may change as actual cash flow information becomes available
2. Beginning balance: is taken from LAIF, Bank of the Wes MMF, and Bank of the West Service Bank.
3. Actual Investment Maturities: excludes vault.
4. Available to Invest > 6 Months: is calculated as Actual Investment Maturities less Required Investment Maturities.

| Entity | Portfolio \$ | Portfolio % |
|-------------------|----------------------|---------------|
| County | 952,051,018 | 32.7% |
| Property Tax | 123,644,853 | 4.2% |
| Schools | 1,311,765,716 | 45.0% |
| Special Districts | 332,286,991 | 11.4% |
| Voluntary | 193,299,421 | 6.6% |
| Total | 2,913,048,000 | 100.0% |



**County of Fresno
Portfolio Management
Portfolio Summary
December 31, 2015**

| Investments | Par Value | Market Value | Book Value | % of Portfolio | Term | Days to Maturity | YTM 360 Equiv. |
|-------------------------------------|-------------------------|-------------------------|-------------------------|-----------------------|--------------|-------------------------|-----------------------|
| Bank Accounts | 27,223,755.89 | 27,223,755.89 | 27,223,755.89 | 0.95 | 1 | 1 | 0.444 |
| Federal Agency Coupons | 1,715,035,000.00 | 1,724,995,004.15 | 1,721,825,948.13 | 59.97 | 1,711 | 847 | 1.481 |
| Medium Term Notes | 565,726,000.00 | 572,579,514.27 | 571,702,412.75 | 19.91 | 1,383 | 821 | 1.676 |
| Treasury Notes | 113,745,000.00 | 116,676,139.03 | 117,015,425.88 | 4.08 | 1,382 | 1,122 | 1.269 |
| Mutual Funds | 23,739.65 | 23,739.65 | 23,739.65 | 0.00 | 1 | 1 | 0.010 |
| Local Agency Investment Funds | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | 1.74 | 1 | 1 | 0.369 |
| Cash in Vault | 14,855,265.82 | 14,855,265.82 | 14,855,265.82 | 0.52 | 1 | 1 | 0.000 |
| BOW Money Market Account | 355,071,250.41 | 355,071,250.41 | 355,071,250.41 | 12.37 | 1 | 1 | 0.276 |
| Asset Backed Securities (0 day lag) | 3,556,208.75 | 3,551,352.12 | 3,560,680.54 | 0.12 | 1,555 | 775 | 0.980 |
| Municipal Bonds | 10,000,000.00 | 10,116,100.00 | 10,036,429.79 | 0.35 | 1,784 | 1,216 | 2.105 |
| Investments | 2,855,236,220.52 | 2,875,092,121.34 | 2,871,314,908.86 | 100.00% | 1,366 | 723 | 1.327 |

| Total Earnings | December 31 Month Ending | Fiscal Year To Date |
|---------------------------------|---------------------------------|----------------------------|
| Current Year | 2,995,997.50 | 17,245,172.62 |
| Average Daily Balance | 2,673,006,058.48 | 2,391,698,216.87 |
| Effective Rate of Return | 1.32% | 1.43% |

Vicki Crow, Treasurer/ Tax Collector

Reporting period 12/01/2015-12/31/2015

Run Date: 01/19/2016 - 12:38

Portfolio FSNO
AC
PM (PRF_PM1) 7.3.0
Report Ver. 7.3.5

**County of Fresno
Portfolio Management
Portfolio Details - Investments
December 31, 2015**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | S&P Moody's | Maturity Date |
|-------------------------------|--------------|--------------------------|----------------------|---------------|----------------------|----------------------|----------------------|-------------|--------------|-------------|----------------|
| Bank Accounts | | | | | | | | | | | |
| SYS03400A | 03400A | BANK OF THE WEST | | | 27,223,755.89 | 27,223,755.89 | 27,223,755.89 | 0.450 | 0.450 | | |
| Subtotal and Average | | | 46,956,294.62 | | 27,223,755.89 | 27,223,755.89 | 27,223,755.89 | | 0.450 | | |
| Federal Agency Coupons | | | | | | | | | | | |
| 31331KNM8 | 16847 | FEDERAL FARM CREDIT BANK | | 06/10/2011 | 4,115,000.00 | 4,141,611.71 | 4,115,327.14 | 1.875 | 1.856 | AA | Aaa 06/10/2016 |
| 31331KNM8 | 16856 | FEDERAL FARM CREDIT BANK | | 06/10/2011 | 10,000,000.00 | 10,064,670.00 | 10,004,460.83 | 1.875 | 1.769 | AA | Aaa 06/10/2016 |
| 31331KNA4 | 17200 | FEDERAL FARM CREDIT BANK | | 12/18/2013 | 1,000,000.00 | 1,027,339.00 | 1,025,955.93 | 2.580 | 1.475 | AA | Aaa 06/08/2018 |
| 3133EDLR1 | 17248 | FEDERAL FARM CREDIT BANK | | 05/27/2014 | 5,000,000.00 | 5,012,670.00 | 5,005,295.97 | 1.650 | 1.617 | AA | Aaa 05/15/2019 |
| 3133EEW55 | 17316 | FEDERAL FARM CREDIT BANK | | 06/15/2015 | 10,000,000.00 | 9,962,010.00 | 9,963,170.38 | 1.800 | 1.887 | AA | Aaa 06/15/2020 |
| 313373SZ6 | 16870 | FEDERAL HOME LOAN BANK | | 06/20/2011 | 25,000,000.00 | 25,161,300.00 | 25,030,645.25 | 2.125 | 1.833 | AA | Aaa 06/10/2016 |
| 313373SZ6 | 16871 | FEDERAL HOME LOAN BANK | | 06/20/2011 | 24,600,000.00 | 24,758,719.20 | 24,632,449.32 | 2.125 | 1.811 | AA | Aaa 06/10/2016 |
| 313373SZ6 | 16875 | FEDERAL HOME LOAN BANK | | 07/07/2011 | 30,000,000.00 | 30,193,560.00 | 30,027,656.85 | 2.125 | 1.905 | AA | Aaa 06/10/2016 |
| 313373SZ6 | 16876 | FEDERAL HOME LOAN BANK | | 07/08/2011 | 50,000,000.00 | 50,322,600.00 | 50,033,648.42 | 2.125 | 1.964 | AA | Aaa 06/10/2016 |
| 313373SZ6 | 16878 | FEDERAL HOME LOAN BANK | | 07/11/2011 | 30,000,000.00 | 30,193,560.00 | 30,018,551.50 | 2.125 | 1.977 | AA | Aaa 06/10/2016 |
| 313373SZ6 | 16899 | FEDERAL HOME LOAN BANK | | 08/24/2011 | 14,370,000.00 | 14,462,715.24 | 14,426,047.17 | 2.125 | 1.213 | AA | Aaa 06/10/2016 |
| 313373K50 | 16900 | FEDERAL HOME LOAN BANK | | 08/24/2011 | 8,000,000.00 | 8,053,712.00 | 8,033,314.86 | 2.400 | 1.201 | AA | Aaa 05/10/2016 |
| 3133XFPR1 | 16910 | FEDERAL HOME LOAN BANK | | 09/28/2011 | 4,310,000.00 | 4,403,600.27 | 4,386,467.35 | 5.375 | 1.228 | AA | Aaa 06/10/2016 |
| 313373SZ6 | 16911 | FEDERAL HOME LOAN BANK | | 09/28/2011 | 2,345,000.00 | 2,360,129.94 | 2,354,202.38 | 2.125 | 1.208 | AA | Aaa 06/10/2016 |
| 313375RN9 | 17101 | FEDERAL HOME LOAN BANK | | 03/11/2013 | 1,000,000.00 | 1,001,256.00 | 1,000,957.96 | 1.000 | 0.503 | AA | Aaa 03/11/2016 |
| 313373UU4 | 17117 | FEDERAL HOME LOAN BANK | | 07/01/2013 | 50,000,000.00 | 51,692,350.00 | 51,291,119.70 | 2.750 | 1.642 | AA | Aaa 06/08/2018 |
| 313373UU4 | 17129 | FEDERAL HOME LOAN BANK | | 07/12/2013 | 30,000,000.00 | 31,015,410.00 | 30,804,021.98 | 2.750 | 1.601 | AA | Aaa 06/08/2018 |
| 313373UU4 | 17135 | FEDERAL HOME LOAN BANK | | 07/26/2013 | 61,150,000.00 | 63,219,744.05 | 62,785,609.56 | 2.750 | 1.604 | AA | Aaa 06/08/2018 |
| 313373UU4 | 17191 | FEDERAL HOME LOAN BANK | | 12/12/2013 | 3,940,000.00 | 4,073,357.18 | 4,063,247.59 | 2.750 | 1.420 | AA | Aaa 06/08/2018 |
| 313379DT3 | 17192 | FEDERAL HOME LOAN BANK | | 12/12/2013 | 6,135,000.00 | 6,130,177.89 | 6,110,362.05 | 1.250 | 1.421 | AA | Aaa 06/08/2018 |
| 3133XRFZ8 | 17199 | FEDERAL HOME LOAN BANK | | 12/18/2013 | 2,000,000.00 | 2,164,176.00 | 2,153,861.75 | 4.750 | 1.475 | AA | Aaa 06/08/2018 |
| 313376BR5 | 17205 | FEDERAL HOME LOAN BANK | | 01/03/2014 | 40,000,000.00 | 40,379,880.00 | 39,914,052.78 | 1.750 | 1.826 | AA | Aaa 12/14/2018 |
| 313379EE5 | 17250 | FEDERAL HOME LOAN BANK | | 06/18/2014 | 5,000,000.00 | 5,015,995.00 | 4,961,727.23 | 1.625 | 1.858 | AA | Aaa 06/14/2019 |
| 3130A2FH4 | 17256 | FEDERAL HOME LOAN BANK | | 09/02/2014 | 20,000,000.00 | 20,128,780.00 | 20,005,774.68 | 1.750 | 1.741 | AA | Aaa 06/14/2019 |
| 313379EE5 | 17259 | FEDERAL HOME LOAN BANK | | 09/10/2014 | 10,000,000.00 | 10,031,990.00 | 9,926,536.81 | 1.625 | 1.848 | AA | Aaa 06/14/2019 |
| 3130A2FH4 | 17260 | FEDERAL HOME LOAN BANK | | 09/10/2014 | 10,000,000.00 | 10,064,390.00 | 9,968,011.24 | 1.750 | 1.847 | AA | Aaa 06/14/2019 |
| 3133X72S2 | 17272 | FEDERAL HOME LOAN BANK | | 12/09/2014 | 10,000,000.00 | 11,261,730.00 | 11,186,616.54 | 5.375 | 1.706 | AA | Aaa 05/15/2019 |
| 3133X72S2 | 17279 | FEDERAL HOME LOAN BANK | | 12/19/2014 | 20,500,000.00 | 23,086,546.50 | 22,955,559.18 | 5.375 | 1.675 | AA | Aaa 05/15/2019 |
| 313383HU8 | 17315 | FEDERAL HOME LOAN BANK | | 06/12/2015 | 20,000,000.00 | 19,964,040.00 | 19,999,146.13 | 1.750 | 1.751 | AA | Aaa 06/12/2020 |
| 313383HU8 | 17317 | FEDERAL HOME LOAN BANK | | 06/26/2015 | 12,615,000.00 | 12,592,318.23 | 12,574,380.60 | 1.750 | 1.826 | AA | Aaa 06/12/2020 |
| 3130A6GG6 | 17325 | FEDERAL HOME LOAN BANK | | 09/22/2015 | 10,000,000.00 | 9,980,330.00 | 10,011,040.00 | 0.875 | 0.810 | AA | Aaa 09/22/2017 |

Portfolio FSNO
AC
PM (PRF_PM2) 7.3.0

**County of Fresno
Portfolio Management
Portfolio Details - Investments
December 31, 2015**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | S&P Moody's | Maturity Date |
|-------------------------------|--------------|--------------------------|-----------------|---------------|---------------|---------------|---------------|-------------|---------|-------------|----------------|
| Federal Agency Coupons | | | | | | | | | | | |
| 3137EACT4 | 16846 | FEDERAL HOME MORTGAGE CO | | 06/08/2011 | 10,000,000.00 | 10,076,920.00 | 10,025,756.06 | 2.500 | 1.832 | AA | Aaa 05/27/2016 |
| 3137EACT4 | 16855 | FEDERAL HOME MORTGAGE CO | | 06/09/2011 | 10,000,000.00 | 10,076,920.00 | 10,029,020.36 | 2.500 | 1.749 | AA | Aaa 05/27/2016 |
| 3137EACT4 | 16866 | FEDERAL HOME MORTGAGE CO | | 06/15/2011 | 25,000,000.00 | 25,192,300.00 | 25,061,847.22 | 2.500 | 1.858 | AA | Aaa 05/27/2016 |
| 3137EACT4 | 16873 | FEDERAL HOME MORTGAGE CO | | 06/30/2011 | 20,000,000.00 | 20,153,840.00 | 20,045,179.85 | 2.500 | 1.913 | AA | Aaa 05/27/2016 |
| 3137EACW7 | 16902 | FEDERAL HOME MORTGAGE CO | | 08/25/2011 | 20,000,000.00 | 20,160,960.00 | 20,095,420.00 | 2.000 | 1.241 | AA | Aaa 08/25/2016 |
| 3137EACW7 | 16922 | FEDERAL HOME MORTGAGE CO | | 10/13/2011 | 20,000,000.00 | 20,160,960.00 | 20,070,814.38 | 2.000 | 1.434 | AA | Aaa 08/25/2016 |
| 3137EAAG4 | 16925 | FEDERAL HOME MORTGAGE CO | | 10/13/2011 | 20,000,000.00 | 20,515,360.00 | 20,433,721.63 | 5.500 | 1.390 | AA | Aaa 07/18/2016 |
| 3137EAD1 | 16980 | FEDERAL HOME MORTGAGE CO | | 03/14/2012 | 575,000.00 | 583,012.63 | 582,162.32 | 5.250 | 0.965 | AA | Aaa 04/18/2016 |
| 3137EADC0 | 16990 | FEDERAL HOME MORTGAGE CO | | 04/02/2012 | 700,000.00 | 700,580.30 | 698,559.86 | 1.000 | 1.179 | AA | Aaa 03/08/2017 |
| 3137EAAJ8 | 16995 | FEDERAL HOME MORTGAGE CO | | 04/02/2012 | 575,000.00 | 594,516.65 | 593,110.99 | 5.125 | 1.067 | AA | Aaa 10/18/2016 |
| 3137EAAM1 | 16996 | FEDERAL HOME MORTGAGE CO | | 04/02/2012 | 575,000.00 | 601,172.28 | 599,102.16 | 5.000 | 1.157 | AA | Aaa 02/16/2017 |
| 3137EACT4 | 16997 | FEDERAL HOME MORTGAGE CO | | 04/02/2012 | 650,000.00 | 654,999.80 | 653,969.23 | 2.500 | 0.960 | AA | Aaa 05/27/2016 |
| 3137EACW7 | 16998 | FEDERAL HOME MORTGAGE CO | | 04/02/2012 | 675,000.00 | 680,432.40 | 679,141.72 | 2.000 | 1.032 | AA | Aaa 08/25/2016 |
| 3137EADF3 | 17005 | FEDERAL HOME MORTGAGE CO | | 05/30/2012 | 675,000.00 | 676,043.55 | 676,921.22 | 1.250 | 1.035 | AA | Aaa 05/12/2017 |
| 3134G3B90 | 17022 | FEDERAL HOME MORTGAGE CO | | 08/15/2012 | 50,000,000.00 | 49,872,400.00 | 49,963,500.00 | 0.875 | 0.921 | AA | Aaa 08/15/2017 |
| 3137EADJ5 | 17024 | FEDERAL HOME MORTGAGE CO | | 08/09/2012 | 25,000,000.00 | 24,958,425.00 | 25,031,455.98 | 1.000 | 0.918 | AA | Aaa 07/28/2017 |
| 3137EADF3 | 17025 | FEDERAL HOME MORTGAGE CO | | 08/09/2012 | 20,000,000.00 | 20,030,920.00 | 20,100,779.68 | 1.250 | 0.872 | AA | Aaa 05/12/2017 |
| 3137EADJ5 | 17029 | FEDERAL HOME MORTGAGE CO | | 07/31/2012 | 675,000.00 | 673,877.48 | 676,729.40 | 1.000 | 0.834 | AA | Aaa 07/28/2017 |
| 3137EADL0 | 17042 | FEDERAL HOME MORTGAGE CO | | 10/25/2012 | 500,000.00 | 498,623.00 | 500,893.68 | 1.000 | 0.895 | AA | Aaa 09/29/2017 |
| 3137EADL0 | 17050 | FEDERAL HOME MORTGAGE CO | | 11/01/2012 | 175,000.00 | 174,518.05 | 175,491.51 | 1.000 | 0.835 | AA | Aaa 09/29/2017 |
| 3137EABA6 | 17053 | FEDERAL HOME MORTGAGE CO | | 11/30/2012 | 550,000.00 | 590,621.90 | 594,209.45 | 5.125 | 0.755 | AA | Aaa 11/17/2017 |
| 3137EADH9 | 17054 | FEDERAL HOME MORTGAGE CO | | 12/17/2012 | 50,000,000.00 | 49,995,050.00 | 50,187,080.27 | 1.000 | 0.745 | AA | Aaa 06/29/2017 |
| 3137EADJ5 | 17057 | FEDERAL HOME MORTGAGE CO | | 12/18/2012 | 30,000,000.00 | 29,950,110.00 | 30,098,166.14 | 1.000 | 0.788 | AA | Aaa 07/28/2017 |
| 3137EADH9 | 17058 | FEDERAL HOME MORTGAGE CO | | 12/18/2012 | 50,000,000.00 | 49,995,050.00 | 50,172,978.05 | 1.000 | 0.764 | AA | Aaa 06/29/2017 |
| 3137EADL0 | 17059 | FEDERAL HOME MORTGAGE CO | | 11/30/2012 | 1,000,000.00 | 997,246.00 | 1,004,080.74 | 1.000 | 0.761 | AA | Aaa 09/29/2017 |
| 3137EADN6 | 17066 | FEDERAL HOME MORTGAGE CO | | 01/16/2013 | 675,000.00 | 669,567.60 | 673,148.28 | 0.750 | 0.888 | AA | Aaa 01/12/2018 |
| 3137EADP1 | 17089 | FEDERAL HOME MORTGAGE CO | | 03/08/2013 | 675,000.00 | 670,263.53 | 673,675.84 | 0.875 | 0.967 | AA | Aaa 03/07/2018 |
| 3137EADP1 | 17103 | FEDERAL HOME MORTGAGE CO | | 03/28/2013 | 1,000,000.00 | 992,983.00 | 999,525.04 | 0.875 | 0.897 | AA | Aaa 03/07/2018 |
| 3137EABP3 | 17124 | FEDERAL HOME MORTGAGE CO | | 06/14/2013 | 575,000.00 | 624,417.80 | 623,147.12 | 4.875 | 1.331 | AA | Aaa 06/13/2018 |
| 3137EADN6 | 17130 | FEDERAL HOME MORTGAGE CO | | 07/12/2013 | 20,000,000.00 | 19,839,040.00 | 19,726,100.62 | 0.750 | 1.449 | AA | Aaa 01/12/2018 |
| 3137EADK2 | 17275 | FEDERAL HOME MORTGAGE CO | | 12/11/2014 | 15,000,000.00 | 14,833,170.00 | 14,796,836.59 | 1.250 | 1.644 | AA | Aaa 08/01/2019 |
| 3137EADK2 | 17276 | FEDERAL HOME MORTGAGE CO | | 12/11/2014 | 20,000,000.00 | 19,777,560.00 | 19,731,803.59 | 1.250 | 1.640 | AA | Aaa 08/01/2019 |
| 3137EADM8 | 17280 | FEDERAL HOME MORTGAGE CO | | 12/19/2014 | 20,000,000.00 | 19,727,380.00 | 19,641,353.80 | 1.250 | 1.750 | AA | Aaa 10/02/2019 |
| 3137EADM8 | 17281 | FEDERAL HOME MORTGAGE CO | | 12/19/2014 | 20,000,000.00 | 19,727,380.00 | 19,642,765.18 | 1.250 | 1.748 | AA | Aaa 10/02/2019 |
| 3137EADM8 | 17282 | FEDERAL HOME MORTGAGE CO | | 12/19/2014 | 10,000,000.00 | 9,863,690.00 | 9,821,382.59 | 1.250 | 1.748 | AA | Aaa 10/02/2019 |
| 3137EADR7 | 17303 | FEDERAL HOME MORTGAGE CO | | 05/06/2015 | 10,000,000.00 | 9,845,710.00 | 9,893,363.79 | 1.375 | 1.632 | AA | Aaa 05/01/2020 |

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PM (PRF_PM2) 7.3.0

**County of Fresno
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Portfolio Details - Investments
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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | S&P Moody's | Maturity Date |
|-------------------------------|--------------|---------------------------|-----------------|---------------|---------------|---------------|---------------|-------------|---------|-------------|----------------|
| Federal Agency Coupons | | | | | | | | | | | |
| 3137EADR7 | 17309 | FEDERAL HOME MORTGAGE CO | | 05/08/2015 | 10,000,000.00 | 9,845,710.00 | 9,887,276.30 | 1.375 | 1.647 | AA | Aaa 05/01/2020 |
| 3137EADN6 | 17318 | FEDERAL HOME MORTGAGE CO | | 08/28/2015 | 20,000,000.00 | 19,839,040.00 | 19,969,177.91 | 0.750 | 0.875 | AA | Aaa 01/12/2018 |
| 3134G44G0 | 17328 | FEDERAL HOME MORTGAGE CO | | 10/29/2015 | 5,000,000.00 | 4,925,705.00 | 4,994,912.51 | 1.500 | 1.524 | AA | Aaa 05/22/2020 |
| 3136FPCF2 | 16837 | FEDERAL NATIONAL MORTGAGE | | 05/13/2011 | 5,000,000.00 | 5,013,545.00 | 5,000,040.77 | 2.000 | 1.994 | AA | Aaa 02/25/2016 |
| 3136FPAS6 | 16877 | FEDERAL NATIONAL MORTGAGE | | 07/08/2011 | 5,450,000.00 | 5,465,919.45 | 5,452,337.45 | 2.150 | 1.850 | AA | Aaa 02/25/2016 |
| 3136FPCF2 | 16915 | FEDERAL NATIONAL MORTGAGE | | 10/07/2011 | 20,000,000.00 | 20,054,180.00 | 20,023,543.73 | 2.000 | 1.192 | AA | Aaa 02/25/2016 |
| 3135G0CM3 | 16923 | FEDERAL NATIONAL MORTGAGE | | 10/13/2011 | 30,000,000.00 | 30,108,720.00 | 29,957,414.62 | 1.250 | 1.449 | AA | Aaa 09/28/2016 |
| 3136FPDR5 | 16931 | FEDERAL NATIONAL MORTGAGE | | 11/30/2011 | 11,500,000.00 | 11,619,255.00 | 11,567,411.60 | 2.170 | 1.310 | AA | Aaa 09/15/2016 |
| 3135G0GY3 | 16951 | FEDERAL NATIONAL MORTGAGE | | 01/30/2012 | 50,000,000.00 | 50,187,500.00 | 50,012,318.33 | 1.250 | 1.226 | AA | Aaa 01/30/2017 |
| 31359MH89 | 16957 | FEDERAL NATIONAL MORTGAGE | | 01/25/2012 | 375,000.00 | 378,494.25 | 378,047.29 | 5.000 | 0.958 | AA | Aaa 03/15/2016 |
| 31359MS61 | 16969 | FEDERAL NATIONAL MORTGAGE | | 03/14/2012 | 25,000,000.00 | 25,630,725.00 | 25,576,668.42 | 5.375 | 0.991 | AA | Aaa 07/15/2016 |
| 3135G0GY3 | 16982 | FEDERAL NATIONAL MORTGAGE | | 04/02/2012 | 3,750,000.00 | 3,764,062.50 | 3,753,848.31 | 1.250 | 1.152 | AA | Aaa 01/30/2017 |
| 3135G0ES8 | 16988 | FEDERAL NATIONAL MORTGAGE | | 04/02/2012 | 700,000.00 | 703,250.10 | 701,723.37 | 1.375 | 1.085 | AA | Aaa 11/15/2016 |
| 31359MH89 | 16989 | FEDERAL NATIONAL MORTGAGE | | 04/02/2012 | 225,000.00 | 227,096.55 | 226,861.55 | 5.000 | 0.894 | AA | Aaa 03/15/2016 |
| 3135G0GY3 | 16991 | FEDERAL NATIONAL MORTGAGE | | 04/02/2012 | 700,000.00 | 702,625.00 | 700,749.69 | 1.250 | 1.148 | AA | Aaa 01/30/2017 |
| 31359MS61 | 16992 | FEDERAL NATIONAL MORTGAGE | | 04/02/2012 | 575,000.00 | 589,506.68 | 588,231.58 | 5.375 | 1.001 | AA | Aaa 07/15/2016 |
| 31359M2D4 | 16993 | FEDERAL NATIONAL MORTGAGE | | 04/02/2012 | 575,000.00 | 596,763.75 | 595,254.46 | 4.875 | 1.084 | AA | Aaa 12/15/2016 |
| 3135G0CM3 | 16994 | FEDERAL NATIONAL MORTGAGE | | 04/02/2012 | 700,000.00 | 702,536.80 | 701,001.93 | 1.250 | 1.052 | AA | Aaa 09/28/2016 |
| 3135G0JA2 | 17007 | FEDERAL NATIONAL MORTGAGE | | 05/30/2012 | 675,000.00 | 676,115.10 | 675,958.45 | 1.125 | 1.015 | AA | Aaa 04/27/2017 |
| 31398ADM1 | 17009 | FEDERAL NATIONAL MORTGAGE | | 06/14/2012 | 555,000.00 | 589,452.74 | 589,378.41 | 5.375 | 0.979 | AA | Aaa 06/12/2017 |
| 3135G0MZ3 | 17032 | FEDERAL NATIONAL MORTGAGE | | 08/30/2012 | 500,000.00 | 498,296.50 | 500,332.04 | 0.875 | 0.834 | AA | Aaa 08/28/2017 |
| 3135G0MZ3 | 17038 | FEDERAL NATIONAL MORTGAGE | | 09/26/2012 | 950,000.00 | 946,763.35 | 950,985.79 | 0.875 | 0.811 | AA | Aaa 08/28/2017 |
| 3135G0MZ3 | 17049 | FEDERAL NATIONAL MORTGAGE | | 11/01/2012 | 175,000.00 | 174,403.78 | 175,139.00 | 0.875 | 0.826 | AA | Aaa 08/28/2017 |
| 3135G0PQ0 | 17051 | FEDERAL NATIONAL MORTGAGE | | 11/01/2012 | 700,000.00 | 697,109.00 | 700,348.41 | 0.875 | 0.847 | AA | Aaa 10/26/2017 |
| 3135G0RT2 | 17062 | FEDERAL NATIONAL MORTGAGE | | 12/21/2012 | 675,000.00 | 671,761.35 | 674,896.25 | 0.875 | 0.883 | AA | Aaa 12/20/2017 |
| 3135G0TG8 | 17078 | FEDERAL NATIONAL MORTGAGE | | 02/12/2013 | 675,000.00 | 670,572.00 | 673,640.06 | 0.875 | 0.973 | AA | Aaa 02/08/2018 |
| 3135G0TG8 | 17087 | FEDERAL NATIONAL MORTGAGE | | 02/28/2013 | 500,000.00 | 496,720.00 | 499,871.14 | 0.875 | 0.888 | AA | Aaa 02/08/2018 |
| 3135G0WJ8 | 17108 | FEDERAL NATIONAL MORTGAGE | | 05/30/2013 | 675,000.00 | 668,672.55 | 669,973.86 | 0.875 | 1.197 | AA | Aaa 05/21/2018 |
| 3135G0WJ8 | 17116 | FEDERAL NATIONAL MORTGAGE | | 05/30/2013 | 800,000.00 | 792,500.80 | 793,769.20 | 0.875 | 1.212 | AA | Aaa 05/21/2018 |
| 3135G0XP3 | 17134 | FEDERAL NATIONAL MORTGAGE | | 06/28/2013 | 700,000.00 | 699,155.80 | 698,582.84 | 0.375 | 0.777 | AA | Aaa 07/05/2016 |
| 3135G0WJ8 | 17164 | FEDERAL NATIONAL MORTGAGE | | 08/30/2013 | 500,000.00 | 495,313.00 | 490,017.23 | 0.875 | 1.749 | AA | Aaa 05/21/2018 |
| 3135G0YE7 | 17165 | FEDERAL NATIONAL MORTGAGE | | 08/30/2013 | 500,000.00 | 500,025.50 | 499,149.33 | 0.625 | 0.890 | AA | Aaa 08/26/2016 |
| 3135G0YM9 | 17167 | FEDERAL NATIONAL MORTGAGE | | 09/25/2013 | 600,000.00 | 608,401.80 | 603,651.90 | 1.875 | 1.640 | AA | Aaa 09/18/2018 |
| 3135G0WJ8 | 17193 | FEDERAL NATIONAL MORTGAGE | | 12/12/2013 | 40,000,000.00 | 39,625,040.00 | 39,496,088.41 | 0.875 | 1.421 | AA | Aaa 05/21/2018 |
| 3135G0YM9 | 17197 | FEDERAL NATIONAL MORTGAGE | | 11/22/2013 | 1,000,000.00 | 1,014,003.00 | 1,009,708.09 | 1.875 | 1.503 | AA | Aaa 09/18/2018 |
| 3135G0YM9 | 17198 | FEDERAL NATIONAL MORTGAGE | | 11/27/2013 | 165,000.00 | 167,310.50 | 166,802.87 | 1.875 | 1.456 | AA | Aaa 09/18/2018 |

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AC
PM (PRF_PM2) 7.3.0

**County of Fresno
Portfolio Management
Portfolio Details - Investments
December 31, 2015**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | S&P Moody's | Maturity Date |
|-------------------------------|--------------|---------------------------|-----------------|---------------|---------------|---------------|---------------|-------------|---------|-------------|----------------|
| Federal Agency Coupons | | | | | | | | | | | |
| 3135G0WJ8 | 17201 | FEDERAL NATIONAL MORTGAGE | | 12/18/2013 | 30,000,000.00 | 29,718,780.00 | 29,604,821.09 | 0.875 | 1.446 | AA | Aaa 05/21/2018 |
| 3135G0TG8 | 17202 | FEDERAL NATIONAL MORTGAGE | | 12/20/2013 | 20,000,000.00 | 19,868,800.00 | 19,790,705.78 | 0.875 | 1.389 | AA | Aaa 02/08/2018 |
| 3135G0YT4 | 17221 | FEDERAL NATIONAL MORTGAGE | | 01/31/2014 | 600,000.00 | 604,366.80 | 599,363.72 | 1.625 | 1.663 | AA | Aaa 11/27/2018 |
| 3135G0ZA4 | 17222 | FEDERAL NATIONAL MORTGAGE | | 02/25/2014 | 10,000,000.00 | 10,134,200.00 | 10,043,636.12 | 1.875 | 1.729 | AA | Aaa 02/19/2019 |
| 3135G0ZA4 | 17223 | FEDERAL NATIONAL MORTGAGE | | 03/03/2014 | 25,000,000.00 | 25,335,500.00 | 25,152,684.21 | 1.875 | 1.671 | AA | Aaa 02/19/2019 |
| 3135G0ZA4 | 17224 | FEDERAL NATIONAL MORTGAGE | | 03/03/2014 | 10,000,000.00 | 10,134,200.00 | 10,061,831.58 | 1.875 | 1.669 | AA | Aaa 02/19/2019 |
| 3135G0YT4 | 17234 | FEDERAL NATIONAL MORTGAGE | | 03/20/2014 | 600,000.00 | 604,366.80 | 597,678.21 | 1.625 | 1.764 | AA | Aaa 11/27/2018 |
| 3135G0ZA4 | 17235 | FEDERAL NATIONAL MORTGAGE | | 03/20/2014 | 600,000.00 | 608,052.00 | 600,370.73 | 1.875 | 1.854 | AA | Aaa 02/19/2019 |
| 3135G0ZE6 | 17251 | FEDERAL NATIONAL MORTGAGE | | 06/18/2014 | 5,000,000.00 | 5,038,305.00 | 4,982,533.41 | 1.750 | 1.856 | AA | Aaa 06/20/2019 |
| 3135G0ZA4 | 17268 | FEDERAL NATIONAL MORTGAGE | | 10/01/2014 | 5,000,000.00 | 5,067,100.00 | 5,020,408.37 | 1.875 | 1.739 | AA | Aaa 02/19/2019 |
| 3135G0ZE6 | 17269 | FEDERAL NATIONAL MORTGAGE | | 10/01/2014 | 30,000,000.00 | 30,229,830.00 | 29,903,623.37 | 1.750 | 1.847 | AA | Aaa 06/20/2019 |
| 3136FTZZ5 | 17274 | FEDERAL NATIONAL MORTGAGE | | 12/09/2014 | 10,000,000.00 | 10,090,450.00 | 10,047,156.67 | 1.750 | 1.591 | AA | Aaa 01/30/2019 |
| 3135G0ZE6 | 17277 | FEDERAL NATIONAL MORTGAGE | | 12/11/2014 | 10,000,000.00 | 10,076,610.00 | 10,049,990.67 | 1.750 | 1.600 | AA | Aaa 06/20/2019 |
| 3135G0ZE6 | 17278 | FEDERAL NATIONAL MORTGAGE | | 12/19/2014 | 26,000,000.00 | 26,199,186.00 | 26,077,909.55 | 1.750 | 1.660 | AA | Aaa 06/20/2019 |
| 3135G0A78 | 17299 | FEDERAL NATIONAL MORTGAGE | | 03/04/2015 | 20,000,000.00 | 19,924,580.00 | 19,940,170.75 | 1.625 | 1.702 | AA | Aaa 01/21/2020 |
| 3135G0A78 | 17300 | FEDERAL NATIONAL MORTGAGE | | 03/06/2015 | 30,000,000.00 | 29,886,870.00 | 29,926,550.77 | 1.625 | 1.688 | AA | Aaa 01/21/2020 |
| 3135G0A78 | 17307 | FEDERAL NATIONAL MORTGAGE | | 05/08/2015 | 10,000,000.00 | 9,962,290.00 | 10,001,034.85 | 1.625 | 1.622 | AA | Aaa 01/21/2020 |
| 3135G0A78 | 17308 | FEDERAL NATIONAL MORTGAGE | | 05/08/2015 | 10,000,000.00 | 9,962,290.00 | 10,001,871.35 | 1.625 | 1.620 | AA | Aaa 01/21/2020 |
| 3135G0A78 | 17312 | FEDERAL NATIONAL MORTGAGE | | 06/03/2015 | 15,000,000.00 | 14,943,435.00 | 14,994,078.60 | 1.625 | 1.635 | AA | Aaa 01/21/2020 |
| 3135G0D75 | 17327 | FEDERAL NATIONAL MORTGAGE | | 10/29/2015 | 20,000,000.00 | 19,750,960.00 | 19,969,763.66 | 1.500 | 1.535 | AA | Aaa 06/22/2020 |
| 3135G0A78 | 17329 | FEDERAL NATIONAL MORTGAGE | | 10/29/2015 | 10,000,000.00 | 9,962,290.00 | 10,115,893.14 | 1.625 | 1.442 | AA | Aaa 01/21/2020 |
| 3135G0RM7 | 17330 | FEDERAL NATIONAL MORTGAGE | | 10/30/2015 | 10,060,000.00 | 9,936,080.92 | 10,085,075.22 | 1.630 | 1.576 | AA | Aaa 10/30/2020 |
| 3135G0D75 | 17331 | FEDERAL NATIONAL MORTGAGE | | 10/30/2015 | 5,950,000.00 | 5,875,910.60 | 5,932,285.26 | 1.500 | 1.569 | AA | Aaa 06/22/2020 |
| 3135G0A78 | 17332 | FEDERAL NATIONAL MORTGAGE | | 11/04/2015 | 10,000,000.00 | 9,962,290.00 | 10,085,952.52 | 1.625 | 1.524 | AA | Aaa 01/21/2020 |
| 3135G0D75 | 17333 | FEDERAL NATIONAL MORTGAGE | | 11/04/2015 | 5,000,000.00 | 4,937,740.00 | 4,972,908.54 | 1.500 | 1.626 | AA | Aaa 06/22/2020 |
| 3135G0D75 | 17334 | FEDERAL NATIONAL MORTGAGE | | 11/04/2015 | 5,000,000.00 | 4,937,740.00 | 4,972,715.38 | 1.500 | 1.627 | AA | Aaa 06/22/2020 |
| 3135G0A78 | 17335 | FEDERAL NATIONAL MORTGAGE | | 11/06/2015 | 10,000,000.00 | 9,962,290.00 | 10,061,388.70 | 1.625 | 1.589 | AA | Aaa 01/21/2020 |
| 3135G0D75 | 17336 | FEDERAL NATIONAL MORTGAGE | | 11/06/2015 | 5,000,000.00 | 4,937,740.00 | 4,961,658.97 | 1.500 | 1.679 | AA | Aaa 06/22/2020 |
| 3135G0D75 | 17338 | FEDERAL NATIONAL MORTGAGE | | 12/17/2015 | 30,000,000.00 | 29,626,440.00 | 29,647,949.41 | 1.500 | 1.774 | AA | Aaa 06/22/2020 |
| 3135G0D75 | 17339 | FEDERAL NATIONAL MORTGAGE | | 12/17/2015 | 20,000,000.00 | 19,750,960.00 | 19,749,040.90 | 1.500 | 1.793 | AA | Aaa 06/22/2020 |
| 3135G0D75 | 17340 | FEDERAL NATIONAL MORTGAGE | | 12/22/2015 | 10,000,000.00 | 9,875,480.00 | 9,913,324.22 | 1.500 | 1.702 | AA | Aaa 06/22/2020 |
| 3135G0A78 | 17341 | FEDERAL NATIONAL MORTGAGE | | 12/22/2015 | 20,000,000.00 | 19,924,580.00 | 20,144,827.00 | 1.625 | 1.614 | AA | Aaa 01/21/2020 |
| 3135G0A78 | 17342 | FEDERAL NATIONAL MORTGAGE | | 12/23/2015 | 10,000,000.00 | 9,962,290.00 | 10,071,296.40 | 1.625 | 1.618 | AA | Aaa 01/21/2020 |
| 3135G0D75 | 17343 | FEDERAL NATIONAL MORTGAGE | | 12/23/2015 | 10,000,000.00 | 9,875,480.00 | 9,906,881.15 | 1.500 | 1.718 | AA | Aaa 06/22/2020 |
| 3135G0A78 | 17344 | FEDERAL NATIONAL MORTGAGE | | 12/23/2015 | 20,000,000.00 | 19,924,580.00 | 20,141,041.29 | 1.625 | 1.620 | AA | Aaa 01/21/2020 |

**County of Fresno
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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | S&P Moody's | Maturity Date |
|-----------------------------|--------------|--------------------------------|-------------------------|---------------|-------------------------|-------------------------|-------------------------|-------------|--------------|-------------|---------------|
| Subtotal and Average | | | 1,647,931,612.49 | | 1,715,035,000.00 | 1,724,995,004.15 | 1,721,825,948.13 | | 1.502 | | |
| Medium Term Notes | | | | | | | | | | | |
| 0258M0DG1 | 17146 | American Express Credit Accoun | | 07/29/2013 | 500,000.00 | 500,913.50 | 499,977.85 | 1.300 | 1.308 | A | A 07/29/2016 |
| 037833AH3 | 17111 | APPLE INC | | 05/03/2013 | 625,000.00 | 624,781.25 | 624,872.21 | 0.450 | 0.511 | AA | Aa 05/03/2016 |
| 037833AJ9 | 17123 | APPLE INC | | 07/08/2013 | 6,579,000.00 | 6,525,545.63 | 6,454,972.27 | 1.000 | 1.846 | AA | Aa 05/03/2018 |
| 037833AJ9 | 17142 | APPLE INC | | 08/15/2013 | 11,910,000.00 | 10,910,625.00 | 10,815,032.73 | 1.000 | 1.752 | AA | Aa 05/03/2018 |
| 037833AJ9 | 17147 | APPLE INC | | 08/16/2013 | 6,265,000.00 | 6,214,096.88 | 6,142,680.40 | 1.000 | 1.876 | AA | Aa 05/03/2018 |
| 037833AJ9 | 17148 | APPLE INC | | 08/27/2013 | 7,000,000.00 | 6,943,125.00 | 6,829,892.03 | 1.000 | 2.096 | AA | Aa 05/03/2018 |
| 037833AJ9 | 17154 | APPLE INC | | 09/10/2013 | 10,000,000.00 | 9,918,750.00 | 9,726,211.60 | 1.000 | 2.239 | AA | Aa 05/03/2018 |
| 037833AJ9 | 17320 | APPLE INC | | 09/11/2015 | 9,164,000.00 | 9,089,542.50 | 9,094,701.10 | 1.000 | 1.330 | AA | Aa 05/03/2018 |
| 037833BD1 | 17348 | APPLE INC | | 12/28/2015 | 10,000,000.00 | 9,989,640.00 | 10,021,207.27 | 2.000 | 2.009 | AA | Aa 05/06/2020 |
| 084670BD9 | 17073 | Berkshire Hathaway | | 03/13/2013 | 21,000,000.00 | 21,182,217.00 | 21,177,647.97 | 1.900 | 1.097 | AA | Aa 01/31/2017 |
| 084670BH0 | 17120 | Berkshire Hathaway | | 07/05/2013 | 10,000,000.00 | 10,016,260.00 | 9,941,064.81 | 1.550 | 1.843 | AA | Aa 02/09/2018 |
| 084664BY6 | 17144 | Berkshire Hathaway | | 08/15/2013 | 10,000,000.00 | 10,148,690.00 | 10,009,440.00 | 2.000 | 1.962 | AA | Aa 08/15/2018 |
| 084664BE0 | 17149 | Berkshire Hathaway | | 08/27/2013 | 5,124,000.00 | 5,561,656.21 | 5,501,285.73 | 5.400 | 2.121 | AA | Aa 05/15/2018 |
| 084664BY6 | 17152 | Berkshire Hathaway | | 08/27/2013 | 1,000,000.00 | 1,014,869.00 | 993,458.52 | 2.000 | 2.265 | AA | Aa 08/15/2018 |
| 084664BX8 | 17158 | Berkshire Hathaway | | 08/15/2013 | 375,000.00 | 375,210.00 | 374,958.78 | 0.950 | 0.968 | AA | Aa 08/15/2016 |
| 084664BX8 | 17181 | Berkshire Hathaway | | 10/11/2013 | 150,000.00 | 150,084.00 | 149,960.30 | 0.950 | 0.993 | AA | Aa 08/15/2016 |
| 084664BX8 | 17182 | Berkshire Hathaway | | 10/15/2013 | 225,000.00 | 225,126.00 | 224,906.12 | 0.950 | 1.018 | AA | Aa 08/15/2016 |
| 084670BL1 | 17264 | Berkshire Hathaway | | 10/01/2014 | 10,000,000.00 | 10,061,090.00 | 9,974,281.92 | 2.100 | 2.175 | AA | Aa 08/14/2019 |
| 064058AA8 | 17074 | BANK OF NEW YORK | | 03/13/2013 | 5,000,000.00 | 5,027,205.00 | 5,050,181.00 | 1.969 | 1.265 | A | A 06/20/2017 |
| 06406HBS7 | 17080 | BANK OF NEW YORK | | 02/08/2013 | 80,000.00 | 80,041.28 | 80,050.87 | 2.500 | 0.841 | A | A 01/15/2016 |
| 06406HBS7 | 17081 | BANK OF NEW YORK | | 02/11/2013 | 90,000.00 | 90,046.44 | 90,061.53 | 2.500 | 0.720 | A | A 01/15/2016 |
| 06406HBS7 | 17100 | BANK OF NEW YORK | | 03/05/2013 | 600,000.00 | 600,309.60 | 600,412.25 | 2.500 | 0.712 | A | A 01/15/2016 |
| 06406HCL1 | 17151 | BANK OF NEW YORK | | 08/27/2013 | 5,000,000.00 | 5,034,235.00 | 4,987,680.38 | 2.100 | 2.201 | A | A 08/01/2018 |
| 06406HCL1 | 17190 | BANK OF NEW YORK | | 12/13/2013 | 10,000,000.00 | 10,068,470.00 | 10,054,361.51 | 2.100 | 1.879 | A | A 08/01/2018 |
| 06406HCU1 | 17261 | BANK OF NEW YORK | | 09/16/2014 | 2,500,000.00 | 2,503,712.50 | 2,498,535.82 | 2.200 | 2.218 | A | A 05/15/2019 |
| 06406HCU1 | 17262 | BANK OF NEW YORK | | 09/16/2014 | 5,000,000.00 | 5,007,425.00 | 4,999,132.34 | 2.200 | 2.205 | A | A 05/15/2019 |
| 06406HCW7 | 17266 | BANK OF NEW YORK | | 10/01/2014 | 8,501,000.00 | 8,526,009.94 | 8,467,970.27 | 2.300 | 2.412 | A | A 09/11/2019 |
| 064058AA8 | 17289 | BANK OF NEW YORK | | 02/25/2015 | 2,385,000.00 | 2,397,976.79 | 2,414,146.73 | 1.969 | 1.124 | A | A 06/20/2017 |
| 06406HCZ0 | 17297 | BANK OF NEW YORK | | 03/04/2015 | 3,000,000.00 | 2,967,438.00 | 3,007,531.73 | 2.150 | 2.086 | A | A 02/24/2020 |
| 06406HCJ6 | 17322 | BANK OF NEW YORK | | 09/11/2015 | 4,481,000.00 | 4,465,038.68 | 4,460,341.65 | 1.350 | 1.575 | A | A 03/06/2018 |
| 06406HDD8 | 17347 | BANK OF NEW YORK | | 12/28/2015 | 5,000,000.00 | 5,019,755.00 | 5,085,985.91 | 2.600 | 2.422 | A | A 08/17/2020 |
| 06406HBP3 | 17350 | BANK OF NEW YORK | | 12/28/2015 | 5,000,000.00 | 5,416,175.00 | 5,549,006.01 | 4.600 | 2.281 | A | A 01/15/2020 |
| 06050TLR1 | 17196 | BANK OF AMERICA MTN | | 11/14/2013 | 500,000.00 | 499,042.00 | 499,892.77 | 1.125 | 1.150 | A | A 11/14/2016 |
| 07330NAH8 | 17243 | BRANCH BANKING & TRUST | | 03/04/2014 | 700,000.00 | 696,223.50 | 699,206.86 | 1.000 | 1.092 | A | A 04/03/2017 |

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PM (PRF_PM2) 7.3.0

**County of Fresno
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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | S&P Moody's | Maturity Date |
|--------------------------|--------------|--------------------------------|-----------------|---------------|---------------|---------------|---------------|-------------|---------|-------------|---------------|
| Medium Term Notes | | | | | | | | | | | |
| 14912L5T4 | 17155 | Caterpillar | | 09/10/2013 | 5,000,000.00 | 5,074,455.00 | 4,992,612.05 | 2.450 | 2.509 | A | A 09/06/2018 |
| 14912L5T4 | 17187 | Caterpillar | | 12/06/2013 | 7,675,000.00 | 7,789,288.43 | 7,788,391.17 | 2.450 | 1.871 | A | A 09/06/2018 |
| 14912L5T4 | 17203 | Caterpillar | | 12/26/2013 | 2,500,000.00 | 2,537,227.50 | 2,526,566.05 | 2.450 | 2.032 | A | A 09/06/2018 |
| 14912L5N7 | 17286 | Caterpillar | | 02/18/2015 | 9,610,000.00 | 9,609,471.45 | 9,614,122.12 | 0.700 | 0.418 | A | A 02/26/2016 |
| 14912L5E7 | 17294 | Caterpillar | | 02/25/2015 | 5,000,000.00 | 5,017,145.00 | 5,042,375.00 | 1.625 | 1.018 | A | A 06/01/2017 |
| 14912L3K5 | 17323 | Caterpillar | | 09/24/2015 | 11,000,000.00 | 11,788,700.00 | 11,865,946.79 | 5.850 | 1.280 | A | A 09/01/2017 |
| 166764AE0 | 17121 | Chevron Corp | | 07/05/2013 | 10,000,000.00 | 9,948,920.00 | 9,976,838.90 | 1.718 | 1.816 | AA | Aa 06/24/2018 |
| 166764AC4 | 17131 | Chevron Corp | | 06/24/2013 | 160,000.00 | 160,039.52 | 160,000.00 | 0.889 | 0.889 | AA | Aa 06/24/2016 |
| 166764AE0 | 17150 | Chevron Corp | | 08/27/2013 | 3,320,000.00 | 3,303,041.44 | 3,292,537.14 | 1.718 | 2.070 | AA | Aa 06/24/2018 |
| 166764AE0 | 17186 | Chevron Corp | | 12/06/2013 | 10,000,000.00 | 9,948,920.00 | 10,025,296.21 | 1.718 | 1.612 | AA | Aa 06/24/2018 |
| 166764AY6 | 17346 | Chevron Corp | | 12/28/2015 | 10,000,000.00 | 9,943,750.00 | 10,003,690.48 | 2.419 | 2.471 | AA | Aa 11/17/2020 |
| 17275RAT9 | 17242 | CISCO SYSTEMS INC | | 03/03/2014 | 750,000.00 | 750,631.50 | 749,982.42 | 1.100 | 1.102 | AA | A 03/03/2017 |
| 191216AU4 | 17177 | COCA-COLA ENTERPRISES | | 09/25/2013 | 756,000.00 | 760,851.25 | 760,355.59 | 1.800 | 0.922 | AA | Aa 09/01/2016 |
| 36962G6K5 | 17055 | G.E. CAPITAL | | 12/19/2012 | 5,000,000.00 | 5,032,480.00 | 5,002,894.66 | 1.600 | 1.568 | AA | A 11/20/2017 |
| 36962G5C4 | 17133 | G.E. CAPITAL | | 06/28/2013 | 750,000.00 | 754,936.50 | 754,100.72 | 2.950 | 1.376 | AA | A 05/09/2016 |
| 36962G3U6 | 17141 | G.E. CAPITAL | | 08/15/2013 | 5,000,000.00 | 5,453,005.00 | 5,382,061.32 | 5.625 | 2.162 | AA | A 05/01/2018 |
| 36962G3U6 | 17153 | G.E. CAPITAL | | 09/10/2013 | 10,000,000.00 | 10,906,010.00 | 10,653,400.36 | 5.625 | 2.631 | AA | A 05/01/2018 |
| 36962G3U6 | 17189 | G.E. CAPITAL | | 12/13/2013 | 10,000,000.00 | 10,906,010.00 | 10,854,372.62 | 5.625 | 1.800 | AA | A 05/01/2018 |
| 36962G7J7 | 17284 | G.E. CAPITAL | | 01/13/2015 | 2,040,000.00 | 2,039,838.84 | 2,044,009.50 | 1.250 | 1.099 | AA | A 05/15/2017 |
| 36962G7M0 | 17296 | G.E. CAPITAL | | 03/04/2015 | 10,350,000.00 | 10,388,336.40 | 10,439,147.84 | 2.200 | 1.974 | AA | A 01/09/2020 |
| 437076AP7 | 17233 | HOME DEPOT INC | | 03/06/2014 | 700,000.00 | 704,922.40 | 705,694.97 | 5.400 | 0.489 | A | A 03/01/2016 |
| 459200GU9 | 17162 | International Business Machine | | 08/20/2013 | 750,000.00 | 750,000.00 | 750,102.88 | 2.000 | 0.914 | AA | Aa 01/05/2016 |
| 24422ERN1 | 17056 | John Deere | | 12/19/2012 | 1,001,000.00 | 1,002,578.58 | 1,004,757.88 | 1.400 | 1.080 | A | A 03/15/2017 |
| 24422ESB6 | 17119 | John Deere | | 07/05/2013 | 1,925,000.00 | 1,907,803.98 | 1,900,981.99 | 1.300 | 1.896 | A | A 03/12/2018 |
| 24422EQV4 | 17156 | John Deere | | 09/10/2013 | 3,500,000.00 | 3,851,645.00 | 3,783,171.41 | 5.750 | 2.531 | A | A 09/10/2018 |
| 24422ESD2 | 17184 | John Deere | | 10/11/2013 | 700,000.00 | 700,818.30 | 699,769.52 | 1.050 | 1.093 | A | A 10/11/2016 |
| 24422ESF7 | 17204 | John Deere | | 12/26/2013 | 20,000,000.00 | 20,085,060.00 | 19,942,947.96 | 1.950 | 2.052 | A | A 12/13/2018 |
| 24422ESK6 | 17226 | John Deere | | 03/05/2014 | 10,000,000.00 | 9,971,220.00 | 10,006,925.35 | 1.950 | 1.927 | A | A 03/04/2019 |
| 24422ERY7 | 17349 | John Deere | | 12/28/2015 | 9,000,000.00 | 8,768,862.00 | 8,869,527.13 | 1.700 | 2.278 | A | A 01/15/2020 |
| 46625HJR2 | 17217 | JP MORGAN | | 01/28/2014 | 5,000,000.00 | 5,021,210.00 | 4,998,708.50 | 2.350 | 2.359 | A | A 01/28/2019 |
| 46625HJR2 | 17225 | JP MORGAN | | 03/05/2014 | 10,000,000.00 | 10,042,420.00 | 10,038,490.70 | 2.350 | 2.217 | A | A 01/28/2019 |
| 46623EJY6 | 17228 | JP MORGAN | | 02/18/2014 | 750,000.00 | 748,488.75 | 749,859.33 | 1.350 | 1.367 | A | A 02/15/2017 |
| 46625HHL7 | 17252 | JP MORGAN | | 07/23/2014 | 6,740,000.00 | 7,557,568.74 | 7,580,162.74 | 6.300 | 2.303 | A | A 04/23/2019 |
| 46625HJR2 | 17263 | JP MORGAN | | 09/16/2014 | 5,000,000.00 | 5,021,210.00 | 5,017,147.23 | 2.350 | 2.232 | A | A 01/28/2019 |
| 46623EJY6 | 17283 | JP MORGAN | | 01/13/2015 | 5,000,000.00 | 4,989,925.00 | 5,008,891.22 | 1.350 | 1.189 | A | A 02/15/2017 |
| 46623EJU4 | 17287 | JP MORGAN | | 02/18/2015 | 5,000,000.00 | 5,002,280.00 | 5,001,860.49 | 1.125 | 0.880 | A | A 02/26/2016 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | S&P Moody's | Maturity Date |
|-----------------------------|--------------|-----------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|--------------|-------------|----------------|
| Medium Term Notes | | | | | | | | | | | |
| 46623EJU4 | 17288 | JP MORGAN | | 02/24/2015 | 1,649,000.00 | 1,649,751.94 | 1,649,739.67 | 1.125 | 0.830 | A | A 02/26/2016 |
| 46625HKA7 | 17295 | JP MORGAN | | 03/04/2015 | 10,000,000.00 | 9,837,810.00 | 9,963,262.99 | 2.250 | 2.346 | A | A 01/23/2020 |
| 46625HHX1 | 17301 | JP MORGAN | | 04/24/2015 | 20,000,000.00 | 20,083,440.00 | 20,088,651.47 | 3.450 | 0.776 | A | A 03/01/2016 |
| 46625HJA9 | 17306 | JP MORGAN | | 05/08/2015 | 5,000,000.00 | 5,051,685.00 | 5,056,611.99 | 3.150 | 0.917 | A | A 07/05/2016 |
| 46623EJV2 | 17337 | JP MORGAN | | 12/17/2015 | 22,541,000.00 | 22,542,780.74 | 22,564,278.27 | 1.027 | 0.723 | A | A 02/26/2016 |
| 58933YAB1 | 17102 | Merck & Co | | 03/20/2013 | 800,000.00 | 800,360.80 | 800,508.91 | 2.250 | 0.598 | AA | A 01/15/2016 |
| 69371RL46 | 17113 | PACCAR FINANCIAL CORP | | 05/16/2013 | 750,000.00 | 749,501.25 | 749,941.88 | 0.750 | 0.771 | A | A 05/16/2016 |
| 713448CE6 | 17240 | PEPSICO INC | | 03/24/2014 | 700,000.00 | 699,828.50 | 700,109.05 | 0.700 | 0.597 | A | A 02/26/2016 |
| 69349LAP3 | 17185 | PNC BANK NA | | 10/24/2013 | 610,000.00 | 610,066.49 | 609,781.14 | 1.150 | 1.194 | A | A 11/01/2016 |
| 69353RCG1 | 17220 | PNC BANK NA | | 01/28/2014 | 250,000.00 | 249,156.00 | 249,868.53 | 1.125 | 1.175 | A | A 01/27/2017 |
| 89233P6S0 | 17118 | Toyota Motor Credit | | 07/05/2013 | 5,000,000.00 | 4,985,315.00 | 4,944,411.05 | 1.250 | 1.910 | AA | Aa 10/05/2017 |
| 89233P5E2 | 17175 | Toyota Motor Credit | | 09/20/2013 | 800,000.00 | 806,456.80 | 804,523.33 | 2.000 | 1.182 | AA | Aa 09/15/2016 |
| 89236TBP9 | 17265 | Toyota Motor Credit | | 10/01/2014 | 10,000,000.00 | 10,017,920.00 | 9,975,376.90 | 2.125 | 2.198 | AA | Aa 07/18/2019 |
| 89236TCA1 | 17319 | Toyota Motor Credit | | 09/01/2015 | 10,000,000.00 | 9,980,980.00 | 10,036,821.41 | 1.450 | 1.364 | AA | Aa 01/12/2018 |
| 89236TCP8 | 17321 | Toyota Motor Credit | | 09/11/2015 | 6,000,000.00 | 5,985,828.00 | 6,014,662.08 | 1.550 | 1.552 | AA | Aa 07/13/2018 |
| 90331HMC4 | 17247 | US Bank NA | | 04/01/2014 | 300,000.00 | 299,566.80 | 300,305.78 | 1.100 | 1.004 | AA | A 01/30/2017 |
| 94974QU8 | 17072 | WELLS FARGO | | 03/13/2013 | 10,000,000.00 | 10,124,990.00 | 10,117,136.86 | 3.676 | 1.054 | A | A 06/15/2016 |
| 92976WBH8 | 17075 | WELLS FARGO | | 03/13/2013 | 10,000,000.00 | 10,800,900.00 | 10,809,598.98 | 5.750 | 1.685 | A | A 02/01/2018 |
| 92976WBH8 | 17076 | WELLS FARGO | | 03/13/2013 | 7,000,000.00 | 7,560,630.00 | 7,567,077.65 | 5.750 | 1.683 | A | A 02/01/2018 |
| 94974BFG0 | 17122 | WELLS FARGO | | 07/05/2013 | 10,000,000.00 | 9,957,400.00 | 9,897,884.12 | 1.500 | 2.026 | A | A 01/16/2018 |
| 94974BFG0 | 17140 | WELLS FARGO | | 08/15/2013 | 5,000,000.00 | 4,978,700.00 | 4,957,151.95 | 1.500 | 1.940 | A | A 01/16/2018 |
| 94974BFQ8 | 17207 | WELLS FARGO | | 01/15/2014 | 15,000,000.00 | 15,083,790.00 | 14,966,997.67 | 2.150 | 2.227 | A | A 01/15/2019 |
| 94974BFW5 | 17290 | WELLS FARGO | | 02/25/2015 | 1,635,000.00 | 1,628,839.32 | 1,635,674.93 | 1.150 | 1.120 | A | A 06/02/2017 |
| 929903DT6 | 17291 | WELLS FARGO | | 02/25/2015 | 1,870,000.00 | 1,979,591.35 | 1,993,181.54 | 5.750 | 1.150 | A | A 06/15/2017 |
| 94974BFD7 | 17304 | WELLS FARGO | | 05/08/2015 | 10,000,000.00 | 10,099,190.00 | 10,142,494.85 | 2.100 | 1.033 | A | A 05/08/2017 |
| 94974BFW5 | 17305 | WELLS FARGO | | 05/08/2015 | 20,000,000.00 | 19,924,640.00 | 20,017,610.27 | 1.150 | 1.087 | A | A 06/02/2017 |
| Subtotal and Average | | | 526,125,044.74 | | 565,726,000.00 | 572,579,514.27 | 571,702,412.75 | | 1.699 | | |
| Treasury Notes | | | | | | | | | | | |
| 91282QR4 | 17000 | US TREASURY NOTE | | 04/02/2012 | 675,000.00 | 678,111.08 | 677,241.78 | 1.500 | 0.817 | AA | Aaa 06/30/2016 |
| 91282SY7 | 17019 | US TREASURY NOTE | | 06/01/2012 | 3,105,000.00 | 3,091,294.53 | 3,103,696.86 | 0.625 | 0.655 | AA | Aaa 05/31/2017 |
| 91282TW0 | 17047 | US TREASURY NOTE | | 10/31/2012 | 1,000,000.00 | 994,688.00 | 1,000,400.72 | 0.750 | 0.728 | AA | Aaa 10/31/2017 |
| 91282UA6 | 17063 | US TREASURY NOTE | | 12/28/2012 | 550,000.00 | 545,445.45 | 548,722.09 | 0.625 | 0.749 | AA | Aaa 11/30/2017 |
| 91282KS8 | 17067 | US TREASURY NOTE | | 01/29/2013 | 650,000.00 | 652,285.40 | 652,255.17 | 2.625 | 0.459 | AA | Aaa 02/29/2016 |
| 91282PS3 | 17068 | US TREASURY NOTE | | 01/29/2013 | 650,000.00 | 650,793.00 | 650,821.49 | 2.000 | 0.450 | AA | Aaa 01/31/2016 |

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PM (PRF_PM2) 7.3.0

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | S&P Moody's | Maturity Date |
|--------------------------------------|--------------|------------------------------|----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|--------------|-------------|----------------|
| Treasury Notes | | | | | | | | | | | |
| 912828UJ7 | 17071 | US TREASURY NOTE | | 01/31/2013 | 1,100,000.00 | 1,094,500.00 | 1,099,785.11 | 0.875 | 0.885 | AA | Aaa 01/31/2018 |
| 912828UZ1 | 17109 | US TREASURY NOTE | | 05/30/2013 | 650,000.00 | 641,646.20 | 644,401.24 | 0.625 | 1.005 | AA | Aaa 04/30/2018 |
| 912828VQ0 | 17161 | US TREASURY NOTE | | 08/01/2013 | 490,000.00 | 491,875.72 | 489,911.09 | 1.375 | 1.382 | AA | Aaa 07/31/2018 |
| 912828KS8 | 17210 | US TREASURY NOTE | | 12/27/2013 | 200,000.00 | 200,703.20 | 200,706.55 | 2.625 | 0.426 | AA | Aaa 02/29/2016 |
| 912828PS3 | 17211 | US TREASURY NOTE | | 12/27/2013 | 200,000.00 | 200,244.00 | 200,257.07 | 2.000 | 0.427 | AA | Aaa 01/31/2016 |
| 912828VQ0 | 17213 | US TREASURY NOTE | | 12/27/2013 | 650,000.00 | 652,488.20 | 646,706.62 | 1.375 | 1.579 | AA | Aaa 07/31/2018 |
| 912828QR4 | 17216 | US TREASURY NOTE | | 12/27/2013 | 200,000.00 | 200,921.80 | 200,898.59 | 1.500 | 0.586 | AA | Aaa 06/30/2016 |
| 912828WD8 | 17236 | US TREASURY NOTE | | 03/21/2014 | 650,000.00 | 649,086.10 | 643,566.40 | 1.250 | 1.614 | AA | Aaa 10/31/2018 |
| 912828RE2 | 17237 | US TREASURY NOTE | | 03/21/2014 | 650,000.00 | 654,316.65 | 649,088.56 | 1.500 | 1.555 | AA | Aaa 08/31/2018 |
| 912828SY7 | 17241 | US TREASURY NOTE | | 03/25/2014 | 675,000.00 | 672,020.55 | 671,175.56 | 0.625 | 1.034 | AA | Aaa 05/31/2017 |
| 912828C24 | 17245 | US TREASURY NOTE | | 03/31/2014 | 1,000,000.00 | 1,003,164.00 | 993,194.33 | 1.500 | 1.725 | AA | Aaa 02/28/2019 |
| 912828A75 | 17246 | US TREASURY NOTE | | 04/21/2014 | 650,000.00 | 652,945.15 | 646,807.73 | 1.500 | 1.671 | AA | Aaa 12/31/2018 |
| 912828SD3 | 17270 | US TREASURY NOTE | | 10/09/2014 | 10,000,000.00 | 9,966,410.00 | 9,928,507.94 | 1.250 | 1.490 | AA | Aaa 01/31/2019 |
| 912828B33 | 17271 | US TREASURY NOTE | | 10/09/2014 | 20,000,000.00 | 20,070,320.00 | 20,008,936.51 | 1.500 | 1.485 | AA | Aaa 01/31/2019 |
| 912828F54 | 17326 | US TREASURY NOTE | | 09/24/2015 | 30,000,000.00 | 29,909,760.00 | 30,081,407.91 | 0.875 | 0.722 | AA | Aaa 10/15/2017 |
| 912828ND8 | 17345 | US TREASURY NOTE | | 12/23/2015 | 40,000,000.00 | 43,003,120.00 | 43,276,936.56 | 3.500 | 1.637 | AA | Aaa 05/15/2020 |
| Subtotal and Average | | | 86,307,064.48 | | 113,745,000.00 | 116,676,139.03 | 117,015,425.88 | | 1.286 | | |
| Mutual Funds | | | | | | | | | | | |
| 09248U718 | 9267 | Blackrock Provident TFund | | | 23,739.65 | 23,739.65 | 23,739.65 | 0.010 | 0.010 | AAA | Aaa |
| SYS16450 | 16450 | BLACKROCK LIQUIDITY FED FUND | | 07/01/2015 | 0.00 | 0.00 | 0.00 | | 0.000 | AAA | Aaa |
| SYS05831 | 05831 | FIDELITY 057 | | 07/01/2015 | 0.00 | 0.00 | 0.00 | 0.070 | 0.070 | AAA | Aaa |
| SYS15497 | 15497 | FIDELITY 695 | | 07/01/2015 | 0.00 | 0.00 | 0.00 | 0.010 | 0.010 | AAA | Aaa |
| Subtotal and Average | | | 170,846.34 | | 23,739.65 | 23,739.65 | 23,739.65 | | 0.010 | | |
| Local Agency Investment Funds | | | | | | | | | | | |
| SYS05291 | 05291 | LAIF | | | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | 0.374 | 0.374 | | |
| Subtotal and Average | | | 50,000,000.00 | | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | | 0.374 | | |
| Cash in Vault | | | | | | | | | | | |
| SYS03399 | 03399 | VAULT | | 07/01/2015 | 14,855,265.82 | 14,855,265.82 | 14,855,265.82 | | 0.000 | | |
| Subtotal and Average | | | 2,095,870.52 | | 14,855,265.82 | 14,855,265.82 | 14,855,265.82 | | 0.000 | | |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | S&P Moody's | Maturity Date |
|--------------------------------------------|--------------|--------------------------------|-------------------------|---------------|-------------------------|-------------------------|-------------------------|-------------|--------------|-------------|----------------|
| BOW Money Market Account | | | | | | | | | | | |
| SYS16800 | 16800 | Bank of the West MM | | | 355,071,250.41 | 355,071,250.41 | 355,071,250.41 | 0.280 | 0.280 | | |
| Subtotal and Average | | | 299,615,201.63 | | 355,071,250.41 | 355,071,250.41 | 355,071,250.41 | | 0.280 | | |
| Asset Backed Securities (0 day lag) | | | | | | | | | | | |
| 12617AAE7 | 17096 | AEP TEXAS CENTRAL TRANSITION | | 03/25/2013 | 144,442.69 | 144,740.27 | 148,493.69 | 6.250 | 3.350 | AAA | Aaa 01/15/2017 |
| 02006JAB4 | 17219 | ALLY AUTO RECEIVABLES TRUST | | 01/07/2014 | 47,028.10 | 47,014.05 | 47,021.34 | 0.630 | 0.641 | AAA | 05/15/2017 |
| 05578XAC2 | 17194 | BMW VEHICLE OWNER TRUST | | 11/06/2013 | 209,876.86 | 209,517.55 | 209,874.64 | 0.670 | 0.628 | | Aaa 11/27/2017 |
| 06052YAD1 | 17231 | BANK OF AMERICA AUTO TRUST | | 03/04/2014 | 2,998.03 | 2,997.43 | 3,004.47 | 1.030 | 0.803 | AAA | Aaa 12/15/2016 |
| 14313LAC0 | 17104 | CARMAX AUTO OWNER TRUST | | 04/23/2013 | 161,572.16 | 161,396.64 | 161,615.06 | 0.600 | 0.585 | AAA | Aaa 10/16/2017 |
| 17305EFE0 | 17174 | Citibank Credit Card | | 09/20/2013 | 800,000.00 | 801,560.32 | 799,975.57 | 1.320 | 1.321 | AAA | Aaa 09/07/2018 |
| 15200WAA3 | 17107 | CENTERPOINT ENERGY TRANS. BOND | | 05/13/2013 | 182,561.99 | 182,062.76 | 183,112.47 | 0.901 | 0.767 | AAA | Aaa 04/15/2018 |
| 43813JAC9 | 17229 | HONDA AUTO REC | | 02/27/2014 | 793,869.31 | 792,441.77 | 793,825.49 | 0.670 | 0.673 | | Aaa 11/21/2017 |
| 65477LAC4 | 17139 | NISSAN AUTO REC OWNERS TRUST | | 07/30/2013 | 222,819.96 | 222,743.58 | 222,798.82 | 0.840 | 0.845 | | Aaa 11/15/2017 |
| 83190CAD1 | 17244 | SMART TRUST | | 03/14/2014 | 651,787.12 | 649,245.15 | 651,747.09 | 0.950 | 0.953 | | Aaa 02/14/2018 |
| 92867PAC7 | 17195 | VOLKSWAGON AUTO LEASE TRUST | | 11/13/2013 | 339,252.53 | 337,632.60 | 339,211.90 | 0.700 | 0.705 | AAA | 04/20/2018 |
| Subtotal and Average | | | 3,767,267.89 | | 3,556,208.75 | 3,551,352.12 | 3,560,680.54 | | 0.993 | | |
| Municipal Bonds | | | | | | | | | | | |
| 13063CKL3 | 17249 | STATE OF CALIFORNIA | | 06/12/2014 | 10,000,000.00 | 10,116,100.00 | 10,036,429.79 | 2.250 | 2.134 | A | A 05/01/2019 |
| Subtotal and Average | | | 10,036,856.78 | | 10,000,000.00 | 10,116,100.00 | 10,036,429.79 | | 2.134 | | |
| Total and Average | | | 2,673,006,058.48 | | 2,855,236,220.52 | 2,875,092,121.34 | 2,871,314,908.86 | | 1.345 | | |

**County of Fresno
Inventory by Maturity Report
December 31, 2015**

| CUSIP | Investment # | Fund | Sec. Type | Issuer | Purchase Date | Book Value | Current Rate | Maturity Date | Maturity Amount | Total Days | Par Value | YTM | | Days to Maturity |
|-----------|--------------|-------|-----------|---------------------------|---------------|----------------|--------------|---------------|-----------------|------------|----------------|-------|-------|------------------|
| | | | | | | | | | | | | 360 | 365 | |
| SYS03399 | 03399 | TREAS | PA2 | VAULT | 07/01/2015 | 14,855,265.82 | | | 14,855,265.82 | 1 | 14,855,265.82 | | | 1 |
| SYS03400A | 03400A | TREAS | PA1 | BANK OF THE WEST | 07/01/2015 | 27,223,755.89 | 0.450 | | 27,223,755.89 | 1 | 27,223,755.89 | 0.444 | 0.450 | 1 |
| SYS05291 | 05291 | TREAS | LA5 | LAIF | 07/01/2015 | 50,000,000.00 | 0.374 | | 50,000,000.00 | 1 | 50,000,000.00 | 0.369 | 0.374 | 1 |
| SYS05831 | 05831 | TREAS | LA1 | FIDELITY 057 | 07/01/2015 | 0.00 | 0.070 | | 0.00 | 1 | 0.00 | 0.069 | 0.070 | 1 |
| SYS15497 | 15497 | TREAS | LA1 | FIDELITY 695 | 07/01/2015 | 0.00 | 0.010 | | 0.00 | 1 | 0.00 | 0.010 | 0.010 | 1 |
| SYS16450 | 16450 | TREAS | LA1 | BLACKROCK LIQUIDITY | 07/01/2015 | 0.00 | | | 0.00 | 1 | 0.00 | | | 1 |
| SYS16800 | 16800 | TREAS | LA3 | Bank of the West MM | 07/01/2015 | 355,071,250.41 | 0.280 | | 355,071,250.41 | 1 | 355,071,250.41 | 0.276 | 0.280 | 1 |
| 09248U718 | 9267 | TREAS | LA1 | Blackrock Provident TFund | 07/01/2015 | 23,739.65 | 0.010 | | 23,739.65 | 1 | 23,739.65 | 0.010 | 0.010 | 1 |
| 459200GU9 | 17162 | TREAS | MTN | International Business | 08/20/2013 | 750,102.88 | 2.000 | 01/05/2016 | 750,000.00 | 868 | 750,000.00 | 0.901 | 0.914 | 4 |
| 06406HBS7 | 17080 | TREAS | MTN | BANK OF NEW YORK | 02/08/2013 | 80,050.87 | 2.500 | 01/15/2016 | 80,000.00 | 1,071 | 80,000.00 | 0.830 | 0.841 | 14 |
| 06406HBS7 | 17081 | TREAS | MTN | BANK OF NEW YORK | 02/11/2013 | 90,061.53 | 2.500 | 01/15/2016 | 90,000.00 | 1,068 | 90,000.00 | 0.710 | 0.720 | 14 |
| 06406HBS7 | 17100 | TREAS | MTN | BANK OF NEW YORK | 03/05/2013 | 600,412.25 | 2.500 | 01/15/2016 | 600,000.00 | 1,046 | 600,000.00 | 0.702 | 0.712 | 14 |
| 58933YAB1 | 17102 | TREAS | MTN | Merck & Co | 03/20/2013 | 800,508.91 | 2.250 | 01/15/2016 | 800,000.00 | 1,031 | 800,000.00 | 0.590 | 0.598 | 14 |
| 912828PS3 | 17068 | TREAS | TRC | US TREASURY NOTE | 01/29/2013 | 650,821.49 | 2.000 | 01/31/2016 | 650,000.00 | 1,097 | 650,000.00 | 0.444 | 0.450 | 30 |
| 912828PS3 | 17211 | TREAS | TRC | US TREASURY NOTE | 12/27/2013 | 200,257.07 | 2.000 | 01/31/2016 | 200,000.00 | 765 | 200,000.00 | 0.421 | 0.427 | 30 |
| 3136FPCF2 | 16837 | TREAS | FAC | FEDERAL NATIONAL | 05/13/2011 | 5,000,040.77 | 2.000 | 02/25/2016 | 5,000,000.00 | 1,749 | 5,000,000.00 | 1.967 | 1.994 | 55 |
| 3136FPAS6 | 16877 | TREAS | FAC | FEDERAL NATIONAL | 07/08/2011 | 5,452,337.45 | 2.150 | 02/25/2016 | 5,450,000.00 | 1,693 | 5,450,000.00 | 1.825 | 1.850 | 55 |
| 3136FPCF2 | 16915 | TREAS | FAC | FEDERAL NATIONAL | 10/07/2011 | 20,023,543.73 | 2.000 | 02/25/2016 | 20,000,000.00 | 1,602 | 20,000,000.00 | 1.176 | 1.192 | 55 |
| 713448CE6 | 17240 | TREAS | MTN | PEPSICO INC | 03/24/2014 | 700,109.05 | 0.700 | 02/26/2016 | 700,000.00 | 704 | 700,000.00 | 0.589 | 0.597 | 56 |
| 14912L5N7 | 17286 | TREAS | MTN | Caterpillar | 02/18/2015 | 9,614,122.12 | 0.700 | 02/26/2016 | 9,610,000.00 | 373 | 9,610,000.00 | 0.413 | 0.418 | 56 |
| 46623EJU4 | 17287 | TREAS | MTN | JP MORGAN | 02/18/2015 | 5,001,860.49 | 1.125 | 02/26/2016 | 5,000,000.00 | 373 | 5,000,000.00 | 0.868 | 0.880 | 56 |
| 46623EJU4 | 17288 | TREAS | MTN | JP MORGAN | 02/24/2015 | 1,649,739.67 | 1.125 | 02/26/2016 | 1,649,000.00 | 367 | 1,649,000.00 | 0.818 | 0.830 | 56 |
| 46623EJV2 | 17337 | TREAS | MTN | JP MORGAN | 12/17/2015 | 22,564,278.27 | 1.027 | 02/26/2016 | 22,541,000.00 | 71 | 22,541,000.00 | 0.713 | 0.723 | 56 |
| 912828KS8 | 17067 | TREAS | TRC | US TREASURY NOTE | 01/29/2013 | 652,255.17 | 2.625 | 02/29/2016 | 650,000.00 | 1,126 | 650,000.00 | 0.453 | 0.459 | 59 |
| 912828KS8 | 17210 | TREAS | TRC | US TREASURY NOTE | 12/27/2013 | 200,706.55 | 2.625 | 02/29/2016 | 200,000.00 | 794 | 200,000.00 | 0.420 | 0.426 | 59 |
| 437076AP7 | 17233 | TREAS | MTN | HOME DEPOT INC | 03/06/2014 | 705,694.97 | 5.400 | 03/01/2016 | 700,000.00 | 726 | 700,000.00 | 0.482 | 0.489 | 60 |
| 46625HHX1 | 17301 | TREAS | MTN | JP MORGAN | 04/24/2015 | 20,088,651.47 | 3.450 | 03/01/2016 | 20,000,000.00 | 312 | 20,000,000.00 | 0.765 | 0.776 | 60 |
| 313375RN9 | 17101 | TREAS | FAC | FEDERAL HOME LOAN | 03/11/2013 | 1,000,957.96 | 1.000 | 03/11/2016 | 1,000,000.00 | 1,096 | 1,000,000.00 | 0.496 | 0.503 | 70 |
| 31359MH89 | 16957 | TREAS | FAC | FEDERAL NATIONAL | 01/25/2012 | 378,047.29 | 5.000 | 03/15/2016 | 375,000.00 | 1,511 | 375,000.00 | 0.945 | 0.958 | 74 |
| 31359MH89 | 16989 | TREAS | FAC | FEDERAL NATIONAL | 04/02/2012 | 226,861.55 | 5.000 | 03/15/2016 | 225,000.00 | 1,443 | 225,000.00 | 0.882 | 0.894 | 74 |
| 3137EAAD1 | 16980 | TREAS | FAC | FEDERAL HOME | 03/14/2012 | 582,162.32 | 5.250 | 04/18/2016 | 575,000.00 | 1,496 | 575,000.00 | 0.952 | 0.965 | 108 |
| 037833AH3 | 17111 | TREAS | MTN | APPLE INC | 05/03/2013 | 624,872.21 | 0.450 | 05/03/2016 | 625,000.00 | 1,096 | 625,000.00 | 0.504 | 0.511 | 123 |
| 36962G5C4 | 17133 | TREAS | MTN | G.E. CAPITAL | 06/28/2013 | 754,100.72 | 2.950 | 05/09/2016 | 750,000.00 | 1,046 | 750,000.00 | 1.357 | 1.376 | 129 |
| 313373K50 | 16900 | TREAS | FAC | FEDERAL HOME LOAN | 08/24/2011 | 8,033,314.86 | 2.400 | 05/10/2016 | 8,000,000.00 | 1,721 | 8,000,000.00 | 1.185 | 1.201 | 130 |
| 69371RL46 | 17113 | TREAS | MTN | PACCAR FINANCIAL CORP | 05/16/2013 | 749,941.88 | 0.750 | 05/16/2016 | 750,000.00 | 1,096 | 750,000.00 | 0.760 | 0.771 | 136 |

Portfolio FSNO
AC
IM (PRF_IM) 7.1.1
Report Ver. 7.3.5

County of Fresno
Inventory by Maturity Report

| CUSIP | Investment # | Fund | Sec. Type | Issuer | Purchase Date | Book Value | Current Rate | Maturity Date | Maturity Amount | Total Days | Par Value | YTM | | Days to Maturity |
|-----------|--------------|-------|-----------|-------------------------|---------------|---------------|--------------|---------------|-----------------|------------|---------------|-------|-------|------------------|
| | | | | | | | | | | | | 360 | 365 | |
| 3137EACT4 | 16846 | TREAS | FAC | FEDERAL HOME | 06/08/2011 | 10,025,756.06 | 2.500 | 05/27/2016 | 10,000,000.00 | 1,815 | 10,000,000.00 | 1.807 | 1.832 | 147 |
| 3137EACT4 | 16855 | TREAS | FAC | FEDERAL HOME | 06/09/2011 | 10,029,020.36 | 2.500 | 05/27/2016 | 10,000,000.00 | 1,814 | 10,000,000.00 | 1.725 | 1.749 | 147 |
| 3137EACT4 | 16866 | TREAS | FAC | FEDERAL HOME | 06/15/2011 | 25,061,847.22 | 2.500 | 05/27/2016 | 25,000,000.00 | 1,808 | 25,000,000.00 | 1.833 | 1.858 | 147 |
| 3137EACT4 | 16873 | TREAS | FAC | FEDERAL HOME | 06/30/2011 | 20,045,179.85 | 2.500 | 05/27/2016 | 20,000,000.00 | 1,793 | 20,000,000.00 | 1.887 | 1.913 | 147 |
| 3137EACT4 | 16997 | TREAS | FAC | FEDERAL HOME | 04/02/2012 | 653,969.23 | 2.500 | 05/27/2016 | 650,000.00 | 1,516 | 650,000.00 | 0.947 | 0.960 | 147 |
| 31331KNM8 | 16847 | TREAS | FAC | FEDERAL FARM CREDIT | 06/10/2011 | 4,115,327.14 | 1.875 | 06/10/2016 | 4,115,000.00 | 1,827 | 4,115,000.00 | 1.831 | 1.856 | 161 |
| 31331KNM8 | 16856 | TREAS | FAC | FEDERAL FARM CREDIT | 06/10/2011 | 10,004,460.83 | 1.875 | 06/10/2016 | 10,000,000.00 | 1,827 | 10,000,000.00 | 1.745 | 1.769 | 161 |
| 313373SZ6 | 16870 | TREAS | FAC | FEDERAL HOME LOAN | 06/20/2011 | 25,030,645.25 | 2.125 | 06/10/2016 | 25,000,000.00 | 1,817 | 25,000,000.00 | 1.808 | 1.833 | 161 |
| 313373SZ6 | 16871 | TREAS | FAC | FEDERAL HOME LOAN | 06/20/2011 | 24,632,449.32 | 2.125 | 06/10/2016 | 24,600,000.00 | 1,817 | 24,600,000.00 | 1.786 | 1.811 | 161 |
| 313373SZ6 | 16875 | TREAS | FAC | FEDERAL HOME LOAN | 07/07/2011 | 30,027,656.85 | 2.125 | 06/10/2016 | 30,000,000.00 | 1,800 | 30,000,000.00 | 1.879 | 1.905 | 161 |
| 313373SZ6 | 16876 | TREAS | FAC | FEDERAL HOME LOAN | 07/08/2011 | 50,033,648.42 | 2.125 | 06/10/2016 | 50,000,000.00 | 1,799 | 50,000,000.00 | 1.937 | 1.964 | 161 |
| 313373SZ6 | 16878 | TREAS | FAC | FEDERAL HOME LOAN | 07/11/2011 | 30,018,551.50 | 2.125 | 06/10/2016 | 30,000,000.00 | 1,796 | 30,000,000.00 | 1.950 | 1.977 | 161 |
| 313373SZ6 | 16899 | TREAS | FAC | FEDERAL HOME LOAN | 08/24/2011 | 14,426,047.17 | 2.125 | 06/10/2016 | 14,370,000.00 | 1,752 | 14,370,000.00 | 1.196 | 1.213 | 161 |
| 3133XFPR1 | 16910 | TREAS | FAC | FEDERAL HOME LOAN | 09/28/2011 | 4,386,467.35 | 5.375 | 06/10/2016 | 4,310,000.00 | 1,717 | 4,310,000.00 | 1.211 | 1.228 | 161 |
| 313373SZ6 | 16911 | TREAS | FAC | FEDERAL HOME LOAN | 09/28/2011 | 2,354,202.38 | 2.125 | 06/10/2016 | 2,345,000.00 | 1,717 | 2,345,000.00 | 1.192 | 1.208 | 161 |
| 949746QU8 | 17072 | TREAS | MTN | WELLS FARGO | 03/13/2013 | 10,117,136.86 | 3.676 | 06/15/2016 | 10,000,000.00 | 1,190 | 10,000,000.00 | 1.039 | 1.054 | 166 |
| 166764AC4 | 17131 | TREAS | MTN | Chevron Corp | 06/24/2013 | 160,000.00 | 0.889 | 06/24/2016 | 160,000.00 | 1,096 | 160,000.00 | 0.877 | 0.889 | 175 |
| 912828QR4 | 17000 | TREAS | TRC | US TREASURY NOTE | 04/02/2012 | 677,241.78 | 1.500 | 06/30/2016 | 675,000.00 | 1,550 | 675,000.00 | 0.806 | 0.817 | 181 |
| 912828QR4 | 17216 | TREAS | TRC | US TREASURY NOTE | 12/27/2013 | 200,898.59 | 1.500 | 06/30/2016 | 200,000.00 | 916 | 200,000.00 | 0.578 | 0.586 | 181 |
| 3135G0XP3 | 17134 | TREAS | FAC | FEDERAL NATIONAL | 06/28/2013 | 698,582.84 | 0.375 | 07/05/2016 | 700,000.00 | 1,103 | 700,000.00 | 0.766 | 0.777 | 186 |
| 46625HJA9 | 17306 | TREAS | MTN | JP MORGAN | 05/08/2015 | 5,056,611.99 | 3.150 | 07/05/2016 | 5,000,000.00 | 424 | 5,000,000.00 | 0.905 | 0.917 | 186 |
| 31359MS61 | 16969 | TREAS | FAC | FEDERAL NATIONAL | 03/14/2012 | 25,576,668.42 | 5.375 | 07/15/2016 | 25,000,000.00 | 1,584 | 25,000,000.00 | 0.977 | 0.991 | 196 |
| 31359MS61 | 16992 | TREAS | FAC | FEDERAL NATIONAL | 04/02/2012 | 588,231.58 | 5.375 | 07/15/2016 | 575,000.00 | 1,565 | 575,000.00 | 0.988 | 1.001 | 196 |
| 3137EAAG4 | 16925 | TREAS | FAC | FEDERAL HOME | 10/13/2011 | 20,433,721.63 | 5.500 | 07/18/2016 | 20,000,000.00 | 1,740 | 20,000,000.00 | 1.371 | 1.390 | 199 |
| 0258M0DG1 | 17146 | TREAS | MTN | American Express Credit | 07/29/2013 | 499,977.85 | 1.300 | 07/29/2016 | 500,000.00 | 1,096 | 500,000.00 | 1.290 | 1.308 | 210 |
| 084664BX8 | 17158 | TREAS | MTN | Berkshire Hathaway | 08/15/2013 | 374,958.78 | 0.950 | 08/15/2016 | 375,000.00 | 1,096 | 375,000.00 | 0.955 | 0.968 | 227 |
| 084664BX8 | 17181 | TREAS | MTN | Berkshire Hathaway | 10/11/2013 | 149,960.30 | 0.950 | 08/15/2016 | 150,000.00 | 1,039 | 150,000.00 | 0.980 | 0.993 | 227 |
| 084664BX8 | 17182 | TREAS | MTN | Berkshire Hathaway | 10/15/2013 | 224,906.12 | 0.950 | 08/15/2016 | 225,000.00 | 1,035 | 225,000.00 | 1.004 | 1.018 | 227 |
| 3137EACW7 | 16902 | TREAS | FAC | FEDERAL HOME | 08/25/2011 | 20,095,420.00 | 2.000 | 08/25/2016 | 20,000,000.00 | 1,827 | 20,000,000.00 | 1.224 | 1.241 | 237 |
| 3137EACW7 | 16922 | TREAS | FAC | FEDERAL HOME | 10/13/2011 | 20,070,814.38 | 2.000 | 08/25/2016 | 20,000,000.00 | 1,778 | 20,000,000.00 | 1.414 | 1.434 | 237 |
| 3137EACW7 | 16998 | TREAS | FAC | FEDERAL HOME | 04/02/2012 | 679,141.72 | 2.000 | 08/25/2016 | 675,000.00 | 1,606 | 675,000.00 | 1.018 | 1.032 | 237 |
| 3135G0YE7 | 17165 | TREAS | FAC | FEDERAL NATIONAL | 08/30/2013 | 499,149.33 | 0.625 | 08/26/2016 | 500,000.00 | 1,092 | 500,000.00 | 0.877 | 0.890 | 238 |
| 191216AU4 | 17177 | TREAS | MTN | COCA-COLA | 09/25/2013 | 760,355.59 | 1.800 | 09/01/2016 | 756,000.00 | 1,072 | 756,000.00 | 0.909 | 0.922 | 244 |
| 3136FPDR5 | 16931 | TREAS | FAC | FEDERAL NATIONAL | 11/30/2011 | 11,567,411.60 | 2.170 | 09/15/2016 | 11,500,000.00 | 1,751 | 11,500,000.00 | 1.292 | 1.310 | 258 |
| 89233P5E2 | 17175 | TREAS | MTN | Toyota Motor Credit | 09/20/2013 | 804,523.33 | 2.000 | 09/15/2016 | 800,000.00 | 1,091 | 800,000.00 | 1.166 | 1.182 | 258 |
| 3135G0CM3 | 16923 | TREAS | FAC | FEDERAL NATIONAL | 10/13/2011 | 29,957,414.62 | 1.250 | 09/28/2016 | 30,000,000.00 | 1,812 | 30,000,000.00 | 1.429 | 1.449 | 271 |
| 3135G0CM3 | 16994 | TREAS | FAC | FEDERAL NATIONAL | 04/02/2012 | 701,001.93 | 1.250 | 09/28/2016 | 700,000.00 | 1,640 | 700,000.00 | 1.037 | 1.052 | 271 |
| 24422ESD2 | 17184 | TREAS | MTN | John Deere | 10/11/2013 | 699,769.52 | 1.050 | 10/11/2016 | 700,000.00 | 1,096 | 700,000.00 | 1.078 | 1.093 | 284 |
| 3137EAAJ8 | 16995 | TREAS | FAC | FEDERAL HOME | 04/02/2012 | 593,110.99 | 5.125 | 10/18/2016 | 575,000.00 | 1,660 | 575,000.00 | 1.052 | 1.067 | 291 |
| 69349LAP3 | 17185 | TREAS | MTN | PNC BANK NA | 10/24/2013 | 609,781.14 | 1.150 | 11/01/2016 | 610,000.00 | 1,104 | 610,000.00 | 1.178 | 1.194 | 305 |

V - Security with variable rate change.

**County of Fresno
Inventory by Maturity Report**

| CUSIP | Investment # | Fund | Sec. Type | Issuer | Purchase Date | Book Value | Current Rate | Maturity Date | Maturity Amount | Total Days | Par Value | YTM | | Days to Maturity |
|-----------|--------------|-------|-----------|-----------------------|---------------|---------------|--------------|---------------|-----------------|------------|---------------|-------|-------|------------------|
| | | | | | | | | | | | | 360 | 365 | |
| 06050TLR1 | 17196 | TREAS | MTN | BANK OF AMERICA MTN | 11/14/2013 | 499,892.77 | 1.125 | 11/14/2016 | 500,000.00 | 1,096 | 500,000.00 | 1.134 | 1.150 | 318 |
| 3135G0ES8 | 16988 | TREAS | FAC | FEDERAL NATIONAL | 04/02/2012 | 701,723.37 | 1.375 | 11/15/2016 | 700,000.00 | 1,688 | 700,000.00 | 1.070 | 1.085 | 319 |
| 31359M2D4 | 16993 | TREAS | FAC | FEDERAL NATIONAL | 04/02/2012 | 595,254.46 | 4.875 | 12/15/2016 | 575,000.00 | 1,718 | 575,000.00 | 1.069 | 1.084 | 349 |
| 06052YAD1 | 17231 | TREAS | MC3 | BANK OF AMERICA AUTO | 03/04/2014 | 3,004.47 | 1.030 | 12/15/2016 | 2,998.03 | 1,017 | 2,998.03 | 0.792 | 0.803 | 349 |
| 12617AAE7 | 17096 | TREAS | MC3 | AEP TEXAS CENTRAL | 03/25/2013 | 148,493.69 | 6.250 | 01/15/2017 | 144,442.69 | 1,392 | 144,442.69 | 3.305 | 3.350 | 360 |
| 69353RCG1 | 17220 | TREAS | MTN | PNC BANK NA | 01/28/2014 | 249,868.53 | 1.125 | 01/27/2017 | 250,000.00 | 1,095 | 250,000.00 | 1.159 | 1.175 | 392 |
| 3135G0GY3 | 16951 | TREAS | FAC | FEDERAL NATIONAL | 01/30/2012 | 50,012,318.33 | 1.250 | 01/30/2017 | 50,000,000.00 | 1,827 | 50,000,000.00 | 1.210 | 1.226 | 395 |
| 3135G0GY3 | 16982 | TREAS | FAC | FEDERAL NATIONAL | 04/02/2012 | 3,753,848.31 | 1.250 | 01/30/2017 | 3,750,000.00 | 1,764 | 3,750,000.00 | 1.136 | 1.152 | 395 |
| 3135G0GY3 | 16991 | TREAS | FAC | FEDERAL NATIONAL | 04/02/2012 | 700,749.69 | 1.250 | 01/30/2017 | 700,000.00 | 1,764 | 700,000.00 | 1.132 | 1.148 | 395 |
| 90331HMC4 | 17247 | TREAS | MTN | US Bank NA | 04/01/2014 | 300,305.78 | 1.100 | 01/30/2017 | 300,000.00 | 1,035 | 300,000.00 | 0.990 | 1.004 | 395 |
| 084670BD9 | 17073 | TREAS | MTN | Berkshire Hathaway | 03/13/2013 | 21,177,647.97 | 1.900 | 01/31/2017 | 21,000,000.00 | 1,420 | 21,000,000.00 | 1.082 | 1.097 | 396 |
| 46623EJY6 | 17228 | TREAS | MTN | JP MORGAN | 02/18/2014 | 749,859.33 | 1.350 | 02/15/2017 | 750,000.00 | 1,093 | 750,000.00 | 1.348 | 1.367 | 411 |
| 46623EJY6 | 17283 | TREAS | MTN | JP MORGAN | 01/13/2015 | 5,008,891.22 | 1.350 | 02/15/2017 | 5,000,000.00 | 764 | 5,000,000.00 | 1.173 | 1.189 | 411 |
| 3137EAAM1 | 16996 | TREAS | FAC | FEDERAL HOME | 04/02/2012 | 599,102.16 | 5.000 | 02/16/2017 | 575,000.00 | 1,781 | 575,000.00 | 1.141 | 1.157 | 412 |
| 17275RAT9 | 17242 | TREAS | MTN | CISCO SYSTEMS INC | 03/03/2014 | 749,982.42 | 1.100 | 03/03/2017 | 750,000.00 | 1,096 | 750,000.00 | 1.087 | 1.102 | 427 |
| 3137EADC0 | 16990 | TREAS | FAC | FEDERAL HOME | 04/02/2012 | 698,559.86 | 1.000 | 03/08/2017 | 700,000.00 | 1,801 | 700,000.00 | 1.163 | 1.179 | 432 |
| 24422ERN1 | 17056 | TREAS | MTN | John Deere | 12/19/2012 | 1,004,757.88 | 1.400 | 03/15/2017 | 1,001,000.00 | 1,547 | 1,001,000.00 | 1.066 | 1.080 | 439 |
| 07330NAH8 | 17243 | TREAS | MTN | BRANCH BANKING & | 03/04/2014 | 699,206.86 | 1.000 | 04/03/2017 | 700,000.00 | 1,126 | 700,000.00 | 1.077 | 1.092 | 458 |
| 3135G0JA2 | 17007 | TREAS | FAC | FEDERAL NATIONAL | 05/30/2012 | 675,958.45 | 1.125 | 04/27/2017 | 675,000.00 | 1,793 | 675,000.00 | 1.001 | 1.015 | 482 |
| 94974BFD7 | 17304 | TREAS | MTN | WELLS FARGO | 05/08/2015 | 10,142,494.85 | 2.100 | 05/08/2017 | 10,000,000.00 | 731 | 10,000,000.00 | 1.019 | 1.033 | 493 |
| 3137EADF3 | 17005 | TREAS | FAC | FEDERAL HOME | 05/30/2012 | 676,921.22 | 1.250 | 05/12/2017 | 675,000.00 | 1,808 | 675,000.00 | 1.021 | 1.035 | 497 |
| 3137EADF3 | 17025 | TREAS | FAC | FEDERAL HOME | 08/09/2012 | 20,100,779.68 | 1.250 | 05/12/2017 | 20,000,000.00 | 1,737 | 20,000,000.00 | 0.860 | 0.872 | 497 |
| 02006JAB4 | 17219 | TREAS | MC3 | ALLY AUTO RECEIVABLES | 01/07/2014 | 47,021.34 | 0.630 | 05/15/2017 | 47,028.10 | 1,224 | 47,028.10 | 0.632 | 0.641 | 500 |
| 36962G7J7 | 17284 | TREAS | MTN | G.E. CAPITAL | 01/13/2015 | 2,044,009.50 | 1.250 | 05/15/2017 | 2,040,000.00 | 853 | 2,040,000.00 | 1.084 | 1.099 | 500 |
| 912828SY7 | 17019 | TREAS | TRC | US TREASURY NOTE | 06/01/2012 | 3,103,696.86 | 0.625 | 05/31/2017 | 3,105,000.00 | 1,825 | 3,105,000.00 | 0.646 | 0.655 | 516 |
| 912828SY7 | 17241 | TREAS | TRC | US TREASURY NOTE | 03/25/2014 | 671,175.56 | 0.625 | 05/31/2017 | 675,000.00 | 1,163 | 675,000.00 | 1.020 | 1.034 | 516 |
| 14912L5E7 | 17294 | TREAS | MTN | Caterpillar | 02/25/2015 | 5,042,375.00 | 1.625 | 06/01/2017 | 5,000,000.00 | 827 | 5,000,000.00 | 1.004 | 1.018 | 517 |
| 94974BFW5 | 17290 | TREAS | MTN | WELLS FARGO | 02/25/2015 | 1,635,674.93 | 1.150 | 06/02/2017 | 1,635,000.00 | 828 | 1,635,000.00 | 1.105 | 1.120 | 518 |
| 94974BFW5 | 17305 | TREAS | MTN | WELLS FARGO | 05/08/2015 | 20,017,610.27 | 1.150 | 06/02/2017 | 20,000,000.00 | 756 | 20,000,000.00 | 1.072 | 1.087 | 518 |
| 31398ADM1 | 17009 | TREAS | FAC | FEDERAL NATIONAL | 06/14/2012 | 589,378.41 | 5.375 | 06/12/2017 | 555,000.00 | 1,824 | 555,000.00 | 0.965 | 0.979 | 528 |
| 929903DT6 | 17291 | TREAS | MTN | WELLS FARGO | 02/25/2015 | 1,993,181.54 | 5.750 | 06/15/2017 | 1,870,000.00 | 841 | 1,870,000.00 | 1.135 | 1.150 | 531 |
| 064058AA8 | 17074 | TREAS | MTN | BANK OF NEW YORK | 03/13/2013 | 5,050,181.00 | 1.969 | 06/20/2017 | 5,000,000.00 | 1,560 | 5,000,000.00 | 1.248 | 1.265 | 536 |
| 064058AA8 | 17289 | TREAS | MTN | BANK OF NEW YORK | 02/25/2015 | 2,414,146.73 | 1.969 | 06/20/2017 | 2,385,000.00 | 846 | 2,385,000.00 | 1.108 | 1.124 | 536 |
| 3137EADH9 | 17054 | TREAS | FAC | FEDERAL HOME | 12/17/2012 | 50,187,080.27 | 1.000 | 06/29/2017 | 50,000,000.00 | 1,655 | 50,000,000.00 | 0.735 | 0.745 | 545 |
| 3137EADH9 | 17058 | TREAS | FAC | FEDERAL HOME | 12/18/2012 | 50,172,978.05 | 1.000 | 06/29/2017 | 50,000,000.00 | 1,654 | 50,000,000.00 | 0.754 | 0.764 | 545 |
| 3137EADJ5 | 17024 | TREAS | FAC | FEDERAL HOME | 08/09/2012 | 25,031,455.98 | 1.000 | 07/28/2017 | 25,000,000.00 | 1,814 | 25,000,000.00 | 0.905 | 0.918 | 574 |
| 3137EADJ5 | 17029 | TREAS | FAC | FEDERAL HOME | 07/31/2012 | 676,729.40 | 1.000 | 07/28/2017 | 675,000.00 | 1,823 | 675,000.00 | 0.822 | 0.834 | 574 |
| 3137EADJ5 | 17057 | TREAS | FAC | FEDERAL HOME | 12/18/2012 | 30,098,166.14 | 1.000 | 07/28/2017 | 30,000,000.00 | 1,683 | 30,000,000.00 | 0.777 | 0.788 | 574 |
| 3134G3B90 | 17022 | TREAS | FAC | FEDERAL HOME | 08/15/2012 | 49,963,500.00 | 0.875 | 08/15/2017 | 50,000,000.00 | 1,826 | 50,000,000.00 | 0.909 | 0.921 | 592 |
| 3135G0MZ3 | 17032 | TREAS | FAC | FEDERAL NATIONAL | 08/30/2012 | 500,332.04 | 0.875 | 08/28/2017 | 500,000.00 | 1,824 | 500,000.00 | 0.823 | 0.834 | 605 |

**County of Fresno
Inventory by Maturity Report**

| CUSIP | Investment # | Fund | Sec. Type | Issuer | Purchase Date | Book Value | Current Rate | Maturity Date | Maturity Amount | Total Days | Par Value | YTM | | Days to Maturity |
|-----------|--------------|-------|-----------|---------------------|---------------|---------------|--------------|---------------|-----------------|------------|---------------|-------|-------|------------------|
| | | | | | | | | | | | | 360 | 365 | |
| 3135G0MZ3 | 17038 | TREAS | FAC | FEDERAL NATIONAL | 09/26/2012 | 950,985.79 | 0.875 | 08/28/2017 | 950,000.00 | 1,797 | 950,000.00 | 0.800 | 0.811 | 605 |
| 3135G0MZ3 | 17049 | TREAS | FAC | FEDERAL NATIONAL | 11/01/2012 | 175,139.00 | 0.875 | 08/28/2017 | 175,000.00 | 1,761 | 175,000.00 | 0.815 | 0.826 | 605 |
| 14912L3K5 | 17323 | TREAS | MTN | Caterpillar | 09/24/2015 | 11,865,946.79 | 5.850 | 09/01/2017 | 11,000,000.00 | 708 | 11,000,000.00 | 1.262 | 1.280 | 609 |
| 3130A6GG6 | 17325 | TREAS | FAC | FEDERAL HOME LOAN | 09/22/2015 | 10,011,040.00 | 0.875 | 09/22/2017 | 10,000,000.00 | 731 | 10,000,000.00 | 0.799 | 0.810 | 630 |
| 3137EADL0 | 17042 | TREAS | FAC | FEDERAL HOME | 10/25/2012 | 500,893.68 | 1.000 | 09/29/2017 | 500,000.00 | 1,800 | 500,000.00 | 0.883 | 0.895 | 637 |
| 3137EADL0 | 17050 | TREAS | FAC | FEDERAL HOME | 11/01/2012 | 175,491.51 | 1.000 | 09/29/2017 | 175,000.00 | 1,793 | 175,000.00 | 0.824 | 0.835 | 637 |
| 3137EADL0 | 17059 | TREAS | FAC | FEDERAL HOME | 11/30/2012 | 1,004,080.74 | 1.000 | 09/29/2017 | 1,000,000.00 | 1,764 | 1,000,000.00 | 0.751 | 0.761 | 637 |
| 89233P6S0 | 17118 | TREAS | MTN | Toyota Motor Credit | 07/05/2013 | 4,944,411.05 | 1.250 | 10/05/2017 | 5,000,000.00 | 1,553 | 5,000,000.00 | 1.884 | 1.910 | 643 |
| 912828F54 | 17326 | TREAS | TRC | US TREASURY NOTE | 09/24/2015 | 30,081,407.91 | 0.875 | 10/15/2017 | 30,000,000.00 | 752 | 30,000,000.00 | 0.712 | 0.722 | 653 |
| 14313LAC0 | 17104 | TREAS | MC3 | CARMAX AUTO OWNER | 04/23/2013 | 161,615.06 | 0.600 | 10/16/2017 | 161,572.16 | 1,637 | 161,572.16 | 0.577 | 0.585 | 654 |
| 3135G0PQ0 | 17051 | TREAS | FAC | FEDERAL NATIONAL | 11/01/2012 | 700,348.41 | 0.875 | 10/26/2017 | 700,000.00 | 1,820 | 700,000.00 | 0.835 | 0.847 | 664 |
| 912828TW0 | 17047 | TREAS | TRC | US TREASURY NOTE | 10/31/2012 | 1,000,400.72 | 0.750 | 10/31/2017 | 1,000,000.00 | 1,826 | 1,000,000.00 | 0.718 | 0.728 | 669 |
| 65477LAC4 | 17139 | TREAS | MC3 | NISSAN AUTO REC | 07/30/2013 | 222,798.82 | 0.840 | 11/15/2017 | 222,819.96 | 1,569 | 222,819.96 | 0.834 | 0.845 | 684 |
| 3137EABA6 | 17053 | TREAS | FAC | FEDERAL HOME | 11/30/2012 | 594,209.45 | 5.125 | 11/17/2017 | 550,000.00 | 1,813 | 550,000.00 | 0.745 | 0.755 | 686 |
| 36962G6K5 | 17055 | TREAS | MTN | G.E. CAPITAL | 12/19/2012 | 5,002,894.66 | 1.600 | 11/20/2017 | 5,000,000.00 | 1,797 | 5,000,000.00 | 1.546 | 1.568 | 689 |
| 43813JAC9 | 17229 | TREAS | MC3 | HONDA AUTO REC | 02/27/2014 | 793,825.49 | 0.670 | 11/21/2017 | 793,869.31 | 1,363 | 793,869.31 | 0.664 | 0.673 | 690 |
| 05578XAC2 | 17194 | TREAS | MC3 | BMW VEHICLE OWNER | 11/06/2013 | 209,874.64 | 0.670 | 11/27/2017 | 209,876.86 | 1,482 | 209,876.86 | 0.620 | 0.628 | 696 |
| 912828UA6 | 17063 | TREAS | TRC | US TREASURY NOTE | 12/28/2012 | 548,722.09 | 0.625 | 11/30/2017 | 550,000.00 | 1,798 | 550,000.00 | 0.739 | 0.749 | 699 |
| 3135G0RT2 | 17062 | TREAS | FAC | FEDERAL NATIONAL | 12/21/2012 | 674,896.25 | 0.875 | 12/20/2017 | 675,000.00 | 1,825 | 675,000.00 | 0.871 | 0.883 | 719 |
| 3137EADN6 | 17066 | TREAS | FAC | FEDERAL HOME | 01/16/2013 | 673,148.28 | 0.750 | 01/12/2018 | 675,000.00 | 1,822 | 675,000.00 | 0.876 | 0.888 | 742 |
| 3137EADN6 | 17130 | TREAS | FAC | FEDERAL HOME | 07/12/2013 | 19,726,100.62 | 0.750 | 01/12/2018 | 20,000,000.00 | 1,645 | 20,000,000.00 | 1.429 | 1.449 | 742 |
| 3137EADN6 | 17318 | TREAS | FAC | FEDERAL HOME | 08/28/2015 | 19,969,177.91 | 0.750 | 01/12/2018 | 20,000,000.00 | 868 | 20,000,000.00 | 0.863 | 0.875 | 742 |
| 89236TCA1 | 17319 | TREAS | MTN | Toyota Motor Credit | 09/01/2015 | 10,036,821.41 | 1.450 | 01/12/2018 | 10,000,000.00 | 864 | 10,000,000.00 | 1.345 | 1.364 | 742 |
| 94974BFG0 | 17122 | TREAS | MTN | WELLS FARGO | 07/05/2013 | 9,897,884.12 | 1.500 | 01/16/2018 | 10,000,000.00 | 1,656 | 10,000,000.00 | 1.998 | 2.026 | 746 |
| 94974BFG0 | 17140 | TREAS | MTN | WELLS FARGO | 08/15/2013 | 4,957,151.95 | 1.500 | 01/16/2018 | 5,000,000.00 | 1,615 | 5,000,000.00 | 1.913 | 1.940 | 746 |
| 912828UJ7 | 17071 | TREAS | TRC | US TREASURY NOTE | 01/31/2013 | 1,099,785.11 | 0.875 | 01/31/2018 | 1,100,000.00 | 1,826 | 1,100,000.00 | 0.872 | 0.885 | 761 |
| 92976WBH8 | 17075 | TREAS | MTN | WELLS FARGO | 03/13/2013 | 10,809,598.98 | 5.750 | 02/01/2018 | 10,000,000.00 | 1,786 | 10,000,000.00 | 1.662 | 1.685 | 762 |
| 92976WBH8 | 17076 | TREAS | MTN | WELLS FARGO | 03/13/2013 | 7,567,077.65 | 5.750 | 02/01/2018 | 7,000,000.00 | 1,786 | 7,000,000.00 | 1.660 | 1.683 | 762 |
| 3135G0TG8 | 17078 | TREAS | FAC | FEDERAL NATIONAL | 02/12/2013 | 673,640.06 | 0.875 | 02/08/2018 | 675,000.00 | 1,822 | 675,000.00 | 0.960 | 0.973 | 769 |
| 3135G0TG8 | 17087 | TREAS | FAC | FEDERAL NATIONAL | 02/28/2013 | 499,871.14 | 0.875 | 02/08/2018 | 500,000.00 | 1,806 | 500,000.00 | 0.875 | 0.888 | 769 |
| 3135G0TG8 | 17202 | TREAS | FAC | FEDERAL NATIONAL | 12/20/2013 | 19,790,705.78 | 0.875 | 02/08/2018 | 20,000,000.00 | 1,511 | 20,000,000.00 | 1.370 | 1.389 | 769 |
| 084670BH0 | 17120 | TREAS | MTN | Berkshire Hathaway | 07/05/2013 | 9,941,064.81 | 1.550 | 02/09/2018 | 10,000,000.00 | 1,680 | 10,000,000.00 | 1.818 | 1.843 | 770 |
| 83190CAD1 | 17244 | TREAS | MC3 | SMART TRUST | 03/14/2014 | 651,747.09 | 0.950 | 02/14/2018 | 651,787.12 | 1,433 | 651,787.12 | 0.940 | 0.953 | 775 |
| 06406HCJ6 | 17322 | TREAS | MTN | BANK OF NEW YORK | 09/11/2015 | 4,460,341.65 | 1.350 | 03/06/2018 | 4,481,000.00 | 907 | 4,481,000.00 | 1.554 | 1.575 | 795 |
| 3137EADP1 | 17089 | TREAS | FAC | FEDERAL HOME | 03/08/2013 | 673,675.84 | 0.875 | 03/07/2018 | 675,000.00 | 1,825 | 675,000.00 | 0.954 | 0.967 | 796 |
| 3137EADP1 | 17103 | TREAS | FAC | FEDERAL HOME | 03/28/2013 | 999,525.04 | 0.875 | 03/07/2018 | 1,000,000.00 | 1,805 | 1,000,000.00 | 0.885 | 0.897 | 796 |
| 24422ESB6 | 17119 | TREAS | MTN | John Deere | 07/05/2013 | 1,900,981.99 | 1.300 | 03/12/2018 | 1,925,000.00 | 1,711 | 1,925,000.00 | 1.870 | 1.896 | 801 |
| 15200WAA3 | 17107 | TREAS | MC3 | CENTERPOINT ENERGY | 05/13/2013 | 183,112.47 | 0.901 | 04/15/2018 | 182,561.99 | 1,798 | 182,561.99 | 0.756 | 0.767 | 835 |
| 92867PAC7 | 17195 | TREAS | MC3 | VOLKSWAGON AUTO | 11/13/2013 | 339,211.90 | 0.700 | 04/20/2018 | 339,252.53 | 1,619 | 339,252.53 | 0.696 | 0.705 | 840 |
| 912828UZ1 | 17109 | TREAS | TRC | US TREASURY NOTE | 05/30/2013 | 644,401.24 | 0.625 | 04/30/2018 | 650,000.00 | 1,796 | 650,000.00 | 0.991 | 1.005 | 850 |

**County of Fresno
Inventory by Maturity Report**

| CUSIP | Investment # | Fund | Sec. Type | Issuer | Purchase Date | Book Value | Current Rate | Maturity Date | Maturity Amount | Total Days | Par Value | YTM | | Days to Maturity |
|-----------|--------------|-------|-----------|----------------------|---------------|---------------|--------------|---------------|-----------------|------------|---------------|-------|-------|------------------|
| | | | | | | | | | | | | 360 | 365 | |
| 36962G3U6 | 17141 | TREAS | MTN | G.E. CAPITAL | 08/15/2013 | 5,382,061.32 | 5.625 | 05/01/2018 | 5,000,000.00 | 1,720 | 5,000,000.00 | 2.132 | 2.162 | 851 |
| 36962G3U6 | 17153 | TREAS | MTN | G.E. CAPITAL | 09/10/2013 | 10,653,400.36 | 5.625 | 05/01/2018 | 10,000,000.00 | 1,694 | 10,000,000.00 | 2.595 | 2.631 | 851 |
| 36962G3U6 | 17189 | TREAS | MTN | G.E. CAPITAL | 12/13/2013 | 10,854,372.62 | 5.625 | 05/01/2018 | 10,000,000.00 | 1,600 | 10,000,000.00 | 1.775 | 1.800 | 851 |
| 037833AJ9 | 17123 | TREAS | MTN | APPLE INC | 07/08/2013 | 6,454,972.27 | 1.000 | 05/03/2018 | 6,579,000.00 | 1,760 | 6,579,000.00 | 1.821 | 1.846 | 853 |
| 037833AJ9 | 17142 | TREAS | MTN | APPLE INC | 08/15/2013 | 10,815,032.73 | 1.000 | 05/03/2018 | 11,000,000.00 | 1,722 | 11,000,000.00 | 1.728 | 1.752 | 853 |
| 037833AJ9 | 17147 | TREAS | MTN | APPLE INC | 08/16/2013 | 6,142,680.40 | 1.000 | 05/03/2018 | 6,265,000.00 | 1,721 | 6,265,000.00 | 1.850 | 1.876 | 853 |
| 037833AJ9 | 17148 | TREAS | MTN | APPLE INC | 08/27/2013 | 6,829,892.03 | 1.000 | 05/03/2018 | 7,000,000.00 | 1,710 | 7,000,000.00 | 2.067 | 2.096 | 853 |
| 037833AJ9 | 17154 | TREAS | MTN | APPLE INC | 09/10/2013 | 9,726,211.60 | 1.000 | 05/03/2018 | 10,000,000.00 | 1,696 | 10,000,000.00 | 2.208 | 2.239 | 853 |
| 037833AJ9 | 17320 | TREAS | MTN | APPLE INC | 09/11/2015 | 9,094,701.10 | 1.000 | 05/03/2018 | 9,164,000.00 | 965 | 9,164,000.00 | 1.312 | 1.330 | 853 |
| 084664BE0 | 17149 | TREAS | MTN | Berkshire Hathaway | 08/27/2013 | 5,501,285.73 | 5.400 | 05/15/2018 | 5,124,000.00 | 1,722 | 5,124,000.00 | 2.092 | 2.121 | 865 |
| 3135G0WJ8 | 17108 | TREAS | FAC | FEDERAL NATIONAL | 05/30/2013 | 669,973.86 | 0.875 | 05/21/2018 | 675,000.00 | 1,817 | 675,000.00 | 1.181 | 1.197 | 871 |
| 3135G0WJ8 | 17116 | TREAS | FAC | FEDERAL NATIONAL | 05/30/2013 | 793,769.20 | 0.875 | 05/21/2018 | 800,000.00 | 1,817 | 800,000.00 | 1.195 | 1.212 | 871 |
| 3135G0WJ8 | 17164 | TREAS | FAC | FEDERAL NATIONAL | 08/30/2013 | 490,017.23 | 0.875 | 05/21/2018 | 500,000.00 | 1,725 | 500,000.00 | 1.725 | 1.749 | 871 |
| 3135G0WJ8 | 17193 | TREAS | FAC | FEDERAL NATIONAL | 12/12/2013 | 39,496,088.41 | 0.875 | 05/21/2018 | 40,000,000.00 | 1,621 | 40,000,000.00 | 1.402 | 1.421 | 871 |
| 3135G0WJ8 | 17201 | TREAS | FAC | FEDERAL NATIONAL | 12/18/2013 | 29,604,821.09 | 0.875 | 05/21/2018 | 30,000,000.00 | 1,615 | 30,000,000.00 | 1.426 | 1.446 | 871 |
| 313373UU4 | 17117 | TREAS | FAC | FEDERAL HOME LOAN | 07/01/2013 | 51,291,119.70 | 2.750 | 06/08/2018 | 50,000,000.00 | 1,803 | 50,000,000.00 | 1.620 | 1.642 | 889 |
| 313373UU4 | 17129 | TREAS | FAC | FEDERAL HOME LOAN | 07/12/2013 | 30,804,021.98 | 2.750 | 06/08/2018 | 30,000,000.00 | 1,792 | 30,000,000.00 | 1.580 | 1.601 | 889 |
| 313373UU4 | 17135 | TREAS | FAC | FEDERAL HOME LOAN | 07/26/2013 | 62,785,609.56 | 2.750 | 06/08/2018 | 61,150,000.00 | 1,778 | 61,150,000.00 | 1.582 | 1.604 | 889 |
| 313373UU4 | 17191 | TREAS | FAC | FEDERAL HOME LOAN | 12/12/2013 | 4,063,247.59 | 2.750 | 06/08/2018 | 3,940,000.00 | 1,639 | 3,940,000.00 | 1.401 | 1.420 | 889 |
| 313379DT3 | 17192 | TREAS | FAC | FEDERAL HOME LOAN | 12/12/2013 | 6,110,362.05 | 1.250 | 06/08/2018 | 6,135,000.00 | 1,639 | 6,135,000.00 | 1.401 | 1.421 | 889 |
| 3133XRFZ8 | 17199 | TREAS | FAC | FEDERAL HOME LOAN | 12/18/2013 | 2,153,861.75 | 4.750 | 06/08/2018 | 2,000,000.00 | 1,633 | 2,000,000.00 | 1.455 | 1.475 | 889 |
| 31331KNA4 | 17200 | TREAS | FAC | FEDERAL FARM CREDIT | 12/18/2013 | 1,025,955.93 | 2.580 | 06/08/2018 | 1,000,000.00 | 1,633 | 1,000,000.00 | 1.455 | 1.475 | 889 |
| 3137EABP3 | 17124 | TREAS | FAC | FEDERAL HOME | 06/14/2013 | 623,147.12 | 4.875 | 06/13/2018 | 575,000.00 | 1,825 | 575,000.00 | 1.313 | 1.331 | 894 |
| 166764AE0 | 17121 | TREAS | MTN | Chevron Corp | 07/05/2013 | 9,976,838.90 | 1.718 | 06/24/2018 | 10,000,000.00 | 1,815 | 10,000,000.00 | 1.791 | 1.816 | 905 |
| 166764AE0 | 17150 | TREAS | MTN | Chevron Corp | 08/27/2013 | 3,292,537.14 | 1.718 | 06/24/2018 | 3,320,000.00 | 1,762 | 3,320,000.00 | 2.042 | 2.070 | 905 |
| 166764AE0 | 17186 | TREAS | MTN | Chevron Corp | 12/06/2013 | 10,025,296.21 | 1.718 | 06/24/2018 | 10,000,000.00 | 1,661 | 10,000,000.00 | 1.590 | 1.612 | 905 |
| 89236TCP8 | 17321 | TREAS | MTN | Toyota Motor Credit | 09/11/2015 | 6,014,662.08 | 1.550 | 07/13/2018 | 6,000,000.00 | 1,036 | 6,000,000.00 | 1.531 | 1.552 | 924 |
| 912828VQ0 | 17161 | TREAS | TRC | US TREASURY NOTE | 08/01/2013 | 489,911.09 | 1.375 | 07/31/2018 | 490,000.00 | 1,825 | 490,000.00 | 1.363 | 1.382 | 942 |
| 912828VQ0 | 17213 | TREAS | TRC | US TREASURY NOTE | 12/27/2013 | 646,706.62 | 1.375 | 07/31/2018 | 650,000.00 | 1,677 | 650,000.00 | 1.558 | 1.579 | 942 |
| 06406HCL1 | 17151 | TREAS | MTN | BANK OF NEW YORK | 08/27/2013 | 4,987,680.38 | 2.100 | 08/01/2018 | 5,000,000.00 | 1,800 | 5,000,000.00 | 2.171 | 2.201 | 943 |
| 06406HCL1 | 17190 | TREAS | MTN | BANK OF NEW YORK | 12/13/2013 | 10,054,361.51 | 2.100 | 08/01/2018 | 10,000,000.00 | 1,692 | 10,000,000.00 | 1.853 | 1.879 | 943 |
| 084664BY6 | 17144 | TREAS | MTN | Berkshire Hathaway | 08/15/2013 | 10,009,440.00 | 2.000 | 08/15/2018 | 10,000,000.00 | 1,826 | 10,000,000.00 | 1.935 | 1.962 | 957 |
| 084664BY6 | 17152 | TREAS | MTN | Berkshire Hathaway | 08/27/2013 | 993,458.52 | 2.000 | 08/15/2018 | 1,000,000.00 | 1,814 | 1,000,000.00 | 2.234 | 2.265 | 957 |
| 912828RE2 | 17237 | TREAS | TRC | US TREASURY NOTE | 03/21/2014 | 649,088.56 | 1.500 | 08/31/2018 | 650,000.00 | 1,624 | 650,000.00 | 1.533 | 1.555 | 973 |
| 14912L5T4 | 17155 | TREAS | MTN | Caterpillar | 09/10/2013 | 4,992,612.05 | 2.450 | 09/06/2018 | 5,000,000.00 | 1,822 | 5,000,000.00 | 2.475 | 2.509 | 979 |
| 14912L5T4 | 17187 | TREAS | MTN | Caterpillar | 12/06/2013 | 7,788,391.17 | 2.450 | 09/06/2018 | 7,675,000.00 | 1,735 | 7,675,000.00 | 1.845 | 1.871 | 979 |
| 14912L5T4 | 17203 | TREAS | MTN | Caterpillar | 12/26/2013 | 2,526,566.05 | 2.450 | 09/06/2018 | 2,500,000.00 | 1,715 | 2,500,000.00 | 2.004 | 2.032 | 979 |
| 17305EFE0 | 17174 | TREAS | MC3 | Citibank Credit Card | 09/20/2013 | 799,975.57 | 1.320 | 09/07/2018 | 800,000.00 | 1,813 | 800,000.00 | 1.303 | 1.321 | 980 |
| 24422EQV4 | 17156 | TREAS | MTN | John Deere | 09/10/2013 | 3,783,171.41 | 5.750 | 09/10/2018 | 3,500,000.00 | 1,826 | 3,500,000.00 | 2.496 | 2.531 | 983 |
| 3135G0YM9 | 17167 | TREAS | FAC | FEDERAL NATIONAL | 09/25/2013 | 603,651.90 | 1.875 | 09/18/2018 | 600,000.00 | 1,819 | 600,000.00 | 1.618 | 1.640 | 991 |

County of Fresno
Inventory by Maturity Report

| CUSIP | Investment # | Fund | Sec. Type | Issuer | Purchase Date | Book Value | Current Rate | Maturity Date | Maturity Amount | Total Days | Par Value | YTM | | Days to Maturity |
|-----------|--------------|-------|-----------|---------------------|---------------|---------------|--------------|---------------|-----------------|------------|---------------|-------|-------|------------------|
| | | | | | | | | | | | | 360 | 365 | |
| 3135G0YM9 | 17197 | TREAS | FAC | FEDERAL NATIONAL | 11/22/2013 | 1,009,708.09 | 1.875 | 09/18/2018 | 1,000,000.00 | 1,761 | 1,000,000.00 | 1.482 | 1.503 | 991 |
| 3135G0YM9 | 17198 | TREAS | FAC | FEDERAL NATIONAL | 11/27/2013 | 166,802.87 | 1.875 | 09/18/2018 | 165,000.00 | 1,756 | 165,000.00 | 1.437 | 1.456 | 991 |
| 912828WD8 | 17236 | TREAS | TRC | US TREASURY NOTE | 03/21/2014 | 643,566.40 | 1.250 | 10/31/2018 | 650,000.00 | 1,685 | 650,000.00 | 1.592 | 1.614 | 1,034 |
| 3135G0YT4 | 17221 | TREAS | FAC | FEDERAL NATIONAL | 01/31/2014 | 599,363.72 | 1.625 | 11/27/2018 | 600,000.00 | 1,761 | 600,000.00 | 1.640 | 1.663 | 1,061 |
| 3135G0YT4 | 17234 | TREAS | FAC | FEDERAL NATIONAL | 03/20/2014 | 597,678.21 | 1.625 | 11/27/2018 | 600,000.00 | 1,713 | 600,000.00 | 1.740 | 1.764 | 1,061 |
| 24422ESF7 | 17204 | TREAS | MTN | John Deere | 12/26/2013 | 19,942,947.96 | 1.950 | 12/13/2018 | 20,000,000.00 | 1,813 | 20,000,000.00 | 2.024 | 2.052 | 1,077 |
| 313376BR5 | 17205 | TREAS | FAC | FEDERAL HOME LOAN | 01/03/2014 | 39,914,052.78 | 1.750 | 12/14/2018 | 40,000,000.00 | 1,806 | 40,000,000.00 | 1.801 | 1.826 | 1,078 |
| 912828A75 | 17246 | TREAS | TRC | US TREASURY NOTE | 04/21/2014 | 646,807.73 | 1.500 | 12/31/2018 | 650,000.00 | 1,715 | 650,000.00 | 1.648 | 1.671 | 1,095 |
| 94974BFQ8 | 17207 | TREAS | MTN | WELLS FARGO | 01/15/2014 | 14,966,997.67 | 2.150 | 01/15/2019 | 15,000,000.00 | 1,826 | 15,000,000.00 | 2.196 | 2.227 | 1,110 |
| 46625HJR2 | 17217 | TREAS | MTN | JP MORGAN | 01/28/2014 | 4,998,708.50 | 2.350 | 01/28/2019 | 5,000,000.00 | 1,826 | 5,000,000.00 | 2.327 | 2.359 | 1,123 |
| 46625HJR2 | 17225 | TREAS | MTN | JP MORGAN | 03/05/2014 | 10,038,490.70 | 2.350 | 01/28/2019 | 10,000,000.00 | 1,790 | 10,000,000.00 | 2.187 | 2.217 | 1,123 |
| 46625HJR2 | 17263 | TREAS | MTN | JP MORGAN | 09/16/2014 | 5,017,147.23 | 2.350 | 01/28/2019 | 5,000,000.00 | 1,595 | 5,000,000.00 | 2.201 | 2.232 | 1,123 |
| 3136FTZZ5 | 17274 | TREAS | FAC | FEDERAL NATIONAL | 12/09/2014 | 10,047,156.67 | 1.750 | 01/30/2019 | 10,000,000.00 | 1,513 | 10,000,000.00 | 1.569 | 1.591 | 1,125 |
| 912828SD3 | 17270 | TREAS | TRC | US TREASURY NOTE | 10/09/2014 | 9,928,507.94 | 1.250 | 01/31/2019 | 10,000,000.00 | 1,575 | 10,000,000.00 | 1.470 | 1.490 | 1,126 |
| 912828B33 | 17271 | TREAS | TRC | US TREASURY NOTE | 10/09/2014 | 20,008,936.51 | 1.500 | 01/31/2019 | 20,000,000.00 | 1,575 | 20,000,000.00 | 1.464 | 1.485 | 1,126 |
| 3135G0ZA4 | 17222 | TREAS | FAC | FEDERAL NATIONAL | 02/25/2014 | 10,043,636.12 | 1.875 | 02/19/2019 | 10,000,000.00 | 1,820 | 10,000,000.00 | 1.705 | 1.729 | 1,145 |
| 3135G0ZA4 | 17223 | TREAS | FAC | FEDERAL NATIONAL | 03/03/2014 | 25,152,684.21 | 1.875 | 02/19/2019 | 25,000,000.00 | 1,814 | 25,000,000.00 | 1.648 | 1.671 | 1,145 |
| 3135G0ZA4 | 17224 | TREAS | FAC | FEDERAL NATIONAL | 03/03/2014 | 10,061,831.58 | 1.875 | 02/19/2019 | 10,000,000.00 | 1,814 | 10,000,000.00 | 1.646 | 1.669 | 1,145 |
| 3135G0ZA4 | 17235 | TREAS | FAC | FEDERAL NATIONAL | 03/20/2014 | 600,370.73 | 1.875 | 02/19/2019 | 600,000.00 | 1,797 | 600,000.00 | 1.829 | 1.854 | 1,145 |
| 3135G0ZA4 | 17268 | TREAS | FAC | FEDERAL NATIONAL | 10/01/2014 | 5,020,408.37 | 1.875 | 02/19/2019 | 5,000,000.00 | 1,602 | 5,000,000.00 | 1.715 | 1.739 | 1,145 |
| 912828C24 | 17245 | TREAS | TRC | US TREASURY NOTE | 03/31/2014 | 993,194.33 | 1.500 | 02/28/2019 | 1,000,000.00 | 1,795 | 1,000,000.00 | 1.702 | 1.725 | 1,154 |
| 24422ESK6 | 17226 | TREAS | MTN | John Deere | 03/05/2014 | 10,006,925.35 | 1.950 | 03/04/2019 | 10,000,000.00 | 1,825 | 10,000,000.00 | 1.901 | 1.927 | 1,158 |
| 46625HHL7 | 17252 | TREAS | MTN | JP MORGAN | 07/23/2014 | 7,580,162.74 | 6.300 | 04/23/2019 | 6,740,000.00 | 1,735 | 6,740,000.00 | 2.271 | 2.303 | 1,208 |
| 13063CKL3 | 17249 | TREAS | MUN | STATE OF CALIFORNIA | 06/12/2014 | 10,036,429.79 | 2.250 | 05/01/2019 | 10,000,000.00 | 1,784 | 10,000,000.00 | 2.105 | 2.134 | 1,216 |
| 3133EDLR1 | 17248 | TREAS | FAC | FEDERAL FARM CREDIT | 05/27/2014 | 5,005,295.97 | 1.650 | 05/15/2019 | 5,000,000.00 | 1,814 | 5,000,000.00 | 1.595 | 1.617 | 1,230 |
| 06406HCU1 | 17261 | TREAS | MTN | BANK OF NEW YORK | 09/16/2014 | 2,498,535.82 | 2.200 | 05/15/2019 | 2,500,000.00 | 1,702 | 2,500,000.00 | 2.188 | 2.218 | 1,230 |
| 06406HCU1 | 17262 | TREAS | MTN | BANK OF NEW YORK | 09/16/2014 | 4,999,132.34 | 2.200 | 05/15/2019 | 5,000,000.00 | 1,702 | 5,000,000.00 | 2.175 | 2.205 | 1,230 |
| 3133X72S2 | 17272 | TREAS | FAC | FEDERAL HOME LOAN | 12/09/2014 | 11,186,616.54 | 5.375 | 05/15/2019 | 10,000,000.00 | 1,618 | 10,000,000.00 | 1.683 | 1.706 | 1,230 |
| 3133X72S2 | 17279 | TREAS | FAC | FEDERAL HOME LOAN | 12/19/2014 | 22,955,559.18 | 5.375 | 05/15/2019 | 20,500,000.00 | 1,608 | 20,500,000.00 | 1.652 | 1.675 | 1,230 |
| 313379EE5 | 17250 | TREAS | FAC | FEDERAL HOME LOAN | 06/18/2014 | 4,961,727.23 | 1.625 | 06/14/2019 | 5,000,000.00 | 1,822 | 5,000,000.00 | 1.833 | 1.858 | 1,260 |
| 3130A2FH4 | 17256 | TREAS | FAC | FEDERAL HOME LOAN | 09/02/2014 | 20,005,774.68 | 1.750 | 06/14/2019 | 20,000,000.00 | 1,746 | 20,000,000.00 | 1.717 | 1.741 | 1,260 |
| 313379EE5 | 17259 | TREAS | FAC | FEDERAL HOME LOAN | 09/10/2014 | 9,926,536.81 | 1.625 | 06/14/2019 | 10,000,000.00 | 1,738 | 10,000,000.00 | 1.823 | 1.848 | 1,260 |
| 3130A2FH4 | 17260 | TREAS | FAC | FEDERAL HOME LOAN | 09/10/2014 | 9,968,011.24 | 1.750 | 06/14/2019 | 10,000,000.00 | 1,738 | 10,000,000.00 | 1.822 | 1.847 | 1,260 |
| 3135G0ZE6 | 17251 | TREAS | FAC | FEDERAL NATIONAL | 06/18/2014 | 4,982,533.41 | 1.750 | 06/20/2019 | 5,000,000.00 | 1,828 | 5,000,000.00 | 1.830 | 1.856 | 1,266 |
| 3135G0ZE6 | 17269 | TREAS | FAC | FEDERAL NATIONAL | 10/01/2014 | 29,903,623.37 | 1.750 | 06/20/2019 | 30,000,000.00 | 1,723 | 30,000,000.00 | 1.822 | 1.847 | 1,266 |
| 3135G0ZE6 | 17277 | TREAS | FAC | FEDERAL NATIONAL | 12/11/2014 | 10,049,990.67 | 1.750 | 06/20/2019 | 10,000,000.00 | 1,652 | 10,000,000.00 | 1.578 | 1.600 | 1,266 |
| 3135G0ZE6 | 17278 | TREAS | FAC | FEDERAL NATIONAL | 12/19/2014 | 26,077,909.55 | 1.750 | 06/20/2019 | 26,000,000.00 | 1,644 | 26,000,000.00 | 1.637 | 1.660 | 1,266 |
| 89236TBP9 | 17265 | TREAS | MTN | Toyota Motor Credit | 10/01/2014 | 9,975,376.90 | 2.125 | 07/18/2019 | 10,000,000.00 | 1,751 | 10,000,000.00 | 2.168 | 2.198 | 1,294 |
| 3137EADK2 | 17275 | TREAS | FAC | FEDERAL HOME | 12/11/2014 | 14,796,836.59 | 1.250 | 08/01/2019 | 15,000,000.00 | 1,694 | 15,000,000.00 | 1.621 | 1.644 | 1,308 |
| 3137EADK2 | 17276 | TREAS | FAC | FEDERAL HOME | 12/11/2014 | 19,731,803.59 | 1.250 | 08/01/2019 | 20,000,000.00 | 1,694 | 20,000,000.00 | 1.618 | 1.640 | 1,308 |

**County of Fresno
Inventory by Maturity Report**

| CUSIP | Investment # | Fund | Sec. Type | Issuer | Purchase Date | Book Value | Current Rate | Maturity Date | Maturity Amount | Total Days | Par Value | YTM | | Days to Maturity |
|-----------|--------------|-------|-----------|---------------------|---------------|---------------|--------------|---------------|-----------------|------------|---------------|-------|-------|------------------|
| | | | | | | | | | | | | 360 | 365 | |
| 084670BL1 | 17264 | TREAS | MTN | Berkshire Hathaway | 10/01/2014 | 9,974,281.92 | 2.100 | 08/14/2019 | 10,000,000.00 | 1,776 | 10,000,000.00 | 2.145 | 2.175 | 1,321 |
| 06406HCW7 | 17266 | TREAS | MTN | BANK OF NEW YORK | 10/01/2014 | 8,467,970.27 | 2.300 | 09/11/2019 | 8,501,000.00 | 1,806 | 8,501,000.00 | 2.379 | 2.412 | 1,349 |
| 3137EADM8 | 17280 | TREAS | FAC | FEDERAL HOME | 12/19/2014 | 19,641,353.80 | 1.250 | 10/02/2019 | 20,000,000.00 | 1,748 | 20,000,000.00 | 1.726 | 1.750 | 1,370 |
| 3137EADM8 | 17281 | TREAS | FAC | FEDERAL HOME | 12/19/2014 | 19,642,765.18 | 1.250 | 10/02/2019 | 20,000,000.00 | 1,748 | 20,000,000.00 | 1.724 | 1.748 | 1,370 |
| 3137EADM8 | 17282 | TREAS | FAC | FEDERAL HOME | 12/19/2014 | 9,821,382.59 | 1.250 | 10/02/2019 | 10,000,000.00 | 1,748 | 10,000,000.00 | 1.724 | 1.748 | 1,370 |
| 36962G7M0 | 17296 | TREAS | MTN | G.E. CAPITAL | 03/04/2015 | 10,439,147.84 | 2.200 | 01/09/2020 | 10,350,000.00 | 1,772 | 10,350,000.00 | 1.947 | 1.974 | 1,469 |
| 24422ERY7 | 17349 | TREAS | MTN | John Deere | 12/28/2015 | 8,869,527.13 | 1.700 | 01/15/2020 | 9,000,000.00 | 1,479 | 9,000,000.00 | 2.247 | 2.278 | 1,475 |
| 06406HBP3 | 17350 | TREAS | MTN | BANK OF NEW YORK | 12/28/2015 | 5,549,006.01 | 4.600 | 01/15/2020 | 5,000,000.00 | 1,479 | 5,000,000.00 | 2.250 | 2.281 | 1,475 |
| 3135G0A78 | 17299 | TREAS | FAC | FEDERAL NATIONAL | 03/04/2015 | 19,940,170.75 | 1.625 | 01/21/2020 | 20,000,000.00 | 1,784 | 20,000,000.00 | 1.679 | 1.702 | 1,481 |
| 3135G0A78 | 17300 | TREAS | FAC | FEDERAL NATIONAL | 03/06/2015 | 29,926,550.77 | 1.625 | 01/21/2020 | 30,000,000.00 | 1,782 | 30,000,000.00 | 1.665 | 1.688 | 1,481 |
| 3135G0A78 | 17307 | TREAS | FAC | FEDERAL NATIONAL | 05/08/2015 | 10,001,034.85 | 1.625 | 01/21/2020 | 10,000,000.00 | 1,719 | 10,000,000.00 | 1.600 | 1.622 | 1,481 |
| 3135G0A78 | 17308 | TREAS | FAC | FEDERAL NATIONAL | 05/08/2015 | 10,001,871.35 | 1.625 | 01/21/2020 | 10,000,000.00 | 1,719 | 10,000,000.00 | 1.598 | 1.620 | 1,481 |
| 3135G0A78 | 17312 | TREAS | FAC | FEDERAL NATIONAL | 06/03/2015 | 14,994,078.60 | 1.625 | 01/21/2020 | 15,000,000.00 | 1,693 | 15,000,000.00 | 1.613 | 1.635 | 1,481 |
| 3135G0A78 | 17329 | TREAS | FAC | FEDERAL NATIONAL | 10/29/2015 | 10,115,893.14 | 1.625 | 01/21/2020 | 10,000,000.00 | 1,545 | 10,000,000.00 | 1.422 | 1.442 | 1,481 |
| 3135G0A78 | 17332 | TREAS | FAC | FEDERAL NATIONAL | 11/04/2015 | 10,085,952.52 | 1.625 | 01/21/2020 | 10,000,000.00 | 1,539 | 10,000,000.00 | 1.503 | 1.524 | 1,481 |
| 3135G0A78 | 17335 | TREAS | FAC | FEDERAL NATIONAL | 11/06/2015 | 10,061,388.70 | 1.625 | 01/21/2020 | 10,000,000.00 | 1,537 | 10,000,000.00 | 1.567 | 1.589 | 1,481 |
| 3135G0A78 | 17341 | TREAS | FAC | FEDERAL NATIONAL | 12/22/2015 | 20,144,827.00 | 1.625 | 01/21/2020 | 20,000,000.00 | 1,491 | 20,000,000.00 | 1.592 | 1.614 | 1,481 |
| 3135G0A78 | 17342 | TREAS | FAC | FEDERAL NATIONAL | 12/23/2015 | 10,071,296.40 | 1.625 | 01/21/2020 | 10,000,000.00 | 1,490 | 10,000,000.00 | 1.596 | 1.618 | 1,481 |
| 3135G0A78 | 17344 | TREAS | FAC | FEDERAL NATIONAL | 12/23/2015 | 20,141,041.29 | 1.625 | 01/21/2020 | 20,000,000.00 | 1,490 | 20,000,000.00 | 1.598 | 1.620 | 1,481 |
| 46625HKA7 | 17295 | TREAS | MTN | JP MORGAN | 03/04/2015 | 9,963,262.99 | 2.250 | 01/23/2020 | 10,000,000.00 | 1,786 | 10,000,000.00 | 2.314 | 2.346 | 1,483 |
| 06406HCZ0 | 17297 | TREAS | MTN | BANK OF NEW YORK | 03/04/2015 | 3,007,531.73 | 2.150 | 02/24/2020 | 3,000,000.00 | 1,818 | 3,000,000.00 | 2.057 | 2.086 | 1,515 |
| 3137EADR7 | 17303 | TREAS | FAC | FEDERAL HOME | 05/06/2015 | 9,893,363.79 | 1.375 | 05/01/2020 | 10,000,000.00 | 1,822 | 10,000,000.00 | 1.610 | 1.632 | 1,582 |
| 3137EADR7 | 17309 | TREAS | FAC | FEDERAL HOME | 05/08/2015 | 9,887,276.30 | 1.375 | 05/01/2020 | 10,000,000.00 | 1,820 | 10,000,000.00 | 1.624 | 1.647 | 1,582 |
| 037833BD1 | 17348 | TREAS | MTN | APPLE INC | 12/28/2015 | 10,021,207.27 | 2.000 | 05/06/2020 | 10,000,000.00 | 1,591 | 10,000,000.00 | 1.981 | 2.009 | 1,587 |
| 912828ND8 | 17345 | TREAS | TRC | US TREASURY NOTE | 12/23/2015 | 43,276,936.56 | 3.500 | 05/15/2020 | 40,000,000.00 | 1,605 | 40,000,000.00 | 1.614 | 1.637 | 1,596 |
| 3134G44G0 | 17328 | TREAS | FAC | FEDERAL HOME | 10/29/2015 | 4,994,912.51 | 1.500 | 05/22/2020 | 5,000,000.00 | 1,667 | 5,000,000.00 | 1.503 | 1.524 | 1,603 |
| 313383HU8 | 17315 | TREAS | FAC | FEDERAL HOME LOAN | 06/12/2015 | 19,999,146.13 | 1.750 | 06/12/2020 | 20,000,000.00 | 1,827 | 20,000,000.00 | 1.727 | 1.751 | 1,624 |
| 313383HU8 | 17317 | TREAS | FAC | FEDERAL HOME LOAN | 06/26/2015 | 12,574,380.60 | 1.750 | 06/12/2020 | 12,615,000.00 | 1,813 | 12,615,000.00 | 1.801 | 1.826 | 1,624 |
| 3133EEW55 | 17316 | TREAS | FAC | FEDERAL FARM CREDIT | 06/15/2015 | 9,963,170.38 | 1.800 | 06/15/2020 | 10,000,000.00 | 1,827 | 10,000,000.00 | 1.861 | 1.887 | 1,627 |
| 3135G0D75 | 17327 | TREAS | FAC | FEDERAL NATIONAL | 10/29/2015 | 19,969,763.66 | 1.500 | 06/22/2020 | 20,000,000.00 | 1,698 | 20,000,000.00 | 1.514 | 1.535 | 1,634 |
| 3135G0D75 | 17331 | TREAS | FAC | FEDERAL NATIONAL | 10/30/2015 | 5,932,285.26 | 1.500 | 06/22/2020 | 5,950,000.00 | 1,697 | 5,950,000.00 | 1.548 | 1.569 | 1,634 |
| 3135G0D75 | 17333 | TREAS | FAC | FEDERAL NATIONAL | 11/04/2015 | 4,972,908.54 | 1.500 | 06/22/2020 | 5,000,000.00 | 1,692 | 5,000,000.00 | 1.604 | 1.626 | 1,634 |
| 3135G0D75 | 17334 | TREAS | FAC | FEDERAL NATIONAL | 11/04/2015 | 4,972,715.38 | 1.500 | 06/22/2020 | 5,000,000.00 | 1,692 | 5,000,000.00 | 1.605 | 1.627 | 1,634 |
| 3135G0D75 | 17336 | TREAS | FAC | FEDERAL NATIONAL | 11/06/2015 | 4,961,658.97 | 1.500 | 06/22/2020 | 5,000,000.00 | 1,690 | 5,000,000.00 | 1.656 | 1.679 | 1,634 |
| 3135G0D75 | 17338 | TREAS | FAC | FEDERAL NATIONAL | 12/17/2015 | 29,647,949.41 | 1.500 | 06/22/2020 | 30,000,000.00 | 1,649 | 30,000,000.00 | 1.750 | 1.774 | 1,634 |
| 3135G0D75 | 17339 | TREAS | FAC | FEDERAL NATIONAL | 12/17/2015 | 19,749,040.90 | 1.500 | 06/22/2020 | 20,000,000.00 | 1,649 | 20,000,000.00 | 1.769 | 1.793 | 1,634 |
| 3135G0D75 | 17340 | TREAS | FAC | FEDERAL NATIONAL | 12/22/2015 | 9,913,324.22 | 1.500 | 06/22/2020 | 10,000,000.00 | 1,644 | 10,000,000.00 | 1.679 | 1.702 | 1,634 |
| 3135G0D75 | 17343 | TREAS | FAC | FEDERAL NATIONAL | 12/23/2015 | 9,906,881.15 | 1.500 | 06/22/2020 | 10,000,000.00 | 1,643 | 10,000,000.00 | 1.695 | 1.718 | 1,634 |
| 06406HDD8 | 17347 | TREAS | MTN | BANK OF NEW YORK | 12/28/2015 | 5,085,985.91 | 2.600 | 08/17/2020 | 5,000,000.00 | 1,694 | 5,000,000.00 | 2.389 | 2.422 | 1,690 |
| 3135G0RM7 | 17330 | TREAS | FAC | FEDERAL NATIONAL | 10/30/2015 | 10,085,075.22 | 1.630 | 10/30/2020 | 10,060,000.00 | 1,827 | 10,060,000.00 | 1.555 | 1.576 | 1,764 |

**County of Fresno
Inventory by Maturity Report**

| CUSIP | Investment # | Fund | Sec. Type | Issuer | Purchase Date | Book Value | Current Rate | Maturity Date | Maturity Amount | Total Days | Par Value | YTM | | Days to Maturity |
|-----------------------------------|--------------|-------|-----------|--------------|---------------|-------------------------|--------------|---------------|-------------------------|------------|-------------------------|--------------|--------------|------------------|
| | | | | | | | | | | | | 360 | 365 | |
| 166764AY6 | 17346 | TREAS | MTN | Chevron Corp | 12/28/2015 | 10,003,690.48 | 2.419 | 11/17/2020 | 10,000,000.00 | 1,786 | 10,000,000.00 | 2.437 | 2.471 | 1,782 |
| Subtotal and Average | | | | | | 2,871,314,908.86 | | | 2,855,236,220.52 | | 2,855,236,220.52 | 1.327 | 1.345 | 722 |
| Net Maturities and Average | | | | | | 2,871,314,908.86 | | | 2,855,236,220.52 | | 2,855,236,220.52 | 1.327 | 1.345 | 722 |



Quarterly Economic and Market Update

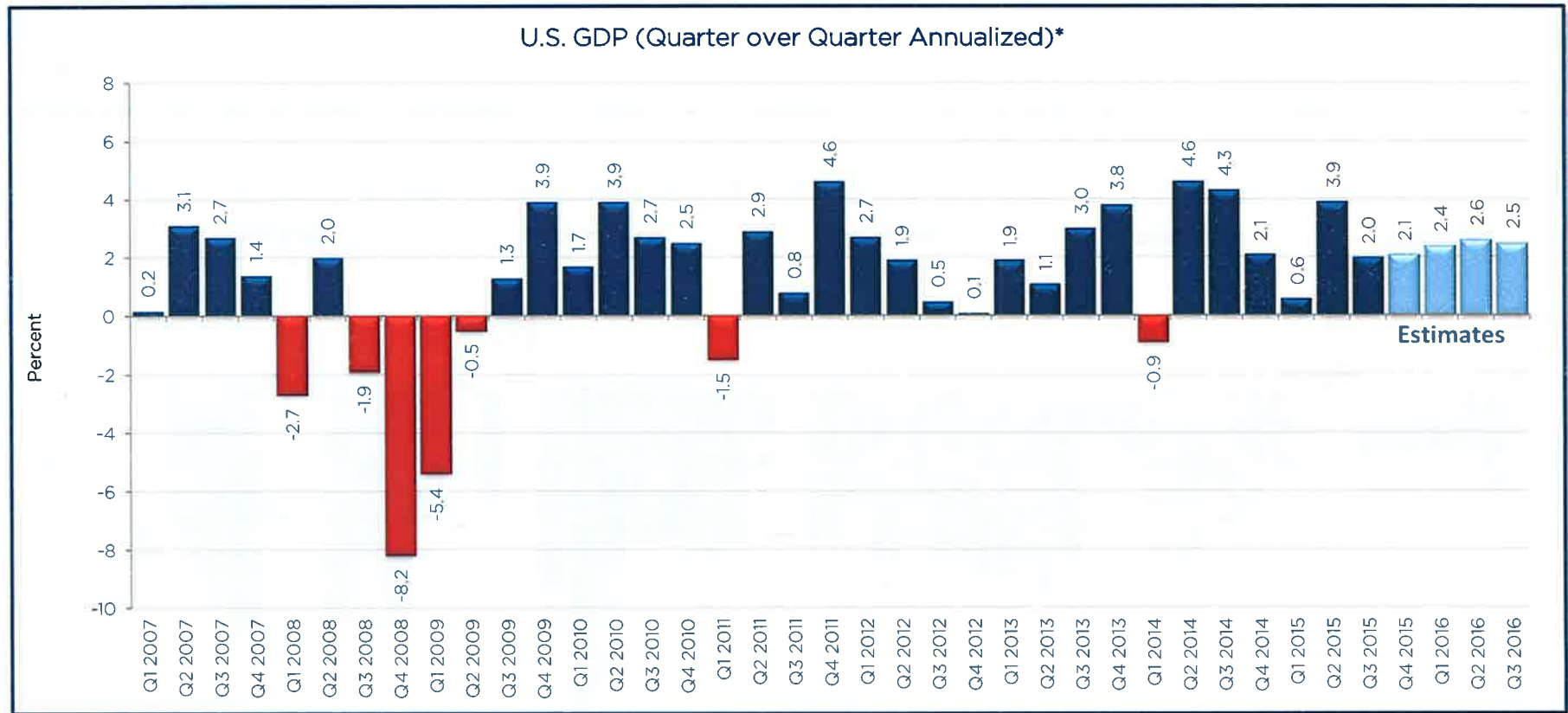
December 2015

| Item | 12/31/2015 | 9/30/2015 | Change |
|-------------------------------|------------|------------|----------|
| U.S. Payrolls Monthly Change | 292,000 | 145,000 | 147,000 |
| Unemployment Rate | 5.0% | 5.1% | -0.1% |
| Labor Force Participation | 62.6% | 62.4% | 0.2% |
| Effective Fed Funds Rate | 0.35% | 0.07% | 0.28% |
| Next Fed Funds Hike** | Jul 2016 | Dec 2016 | -5 Month |
| 3 Month T-Bill | 0.147% | -0.015% | 0.162% |
| 2 Year T-Note | 1.073% | 0.631% | 0.442% |
| 3 Year T-Note | 1.343% | 0.902% | 0.441% |
| 5 Year T-Note | 1.793% | 1.358% | 0.435% |
| 10 Year T-Note | 2.295% | 2.038% | 0.257% |
| U.S. Fed Debt Avg Yield | 2.062% | 2.043% | 0.019% |
| 30 Year Mortgage Rate | 3.93% | 3.840% | 0.09% |
| 1-5 Yr Agency Spread | 0.06% | 0.07% | -0.01% |
| 1-5 Yr Corporate Spread | 0.81% | 0.930% | -0.12% |
| Dow Jones | 17,604 | 16,285 | 8.1% |
| S&P 500 | 2,063 | 1,920 | 7.5% |
| Consumer Price Index YOY* | 0.5% | 0.0% | 0.5% |
| U.S. Avg Regular Unleaded | \$2.00 | \$2.29 | -\$0.29 |
| Retail Sales YOY* | 2.4% | 2.2% | 0.2% |
| Case-Shiller Home Prices YOY* | 5.5% | 5.4% | 0.2% |
| Gold (per ounce) | \$1,061.44 | \$1,115.09 | -\$53.65 |
| Dollar Index | 98.27 | 96.35 | 1.92 |
| Consumer Confidence | 96.50 | 102.60 | -6.10 |

*Estimates for the current quarter/month, some data are lagged

Sources: FTN Main Street and Bloomberg

**Next Projected Fed Funds Hike is first month Fed Funds Futures are .625% or higher

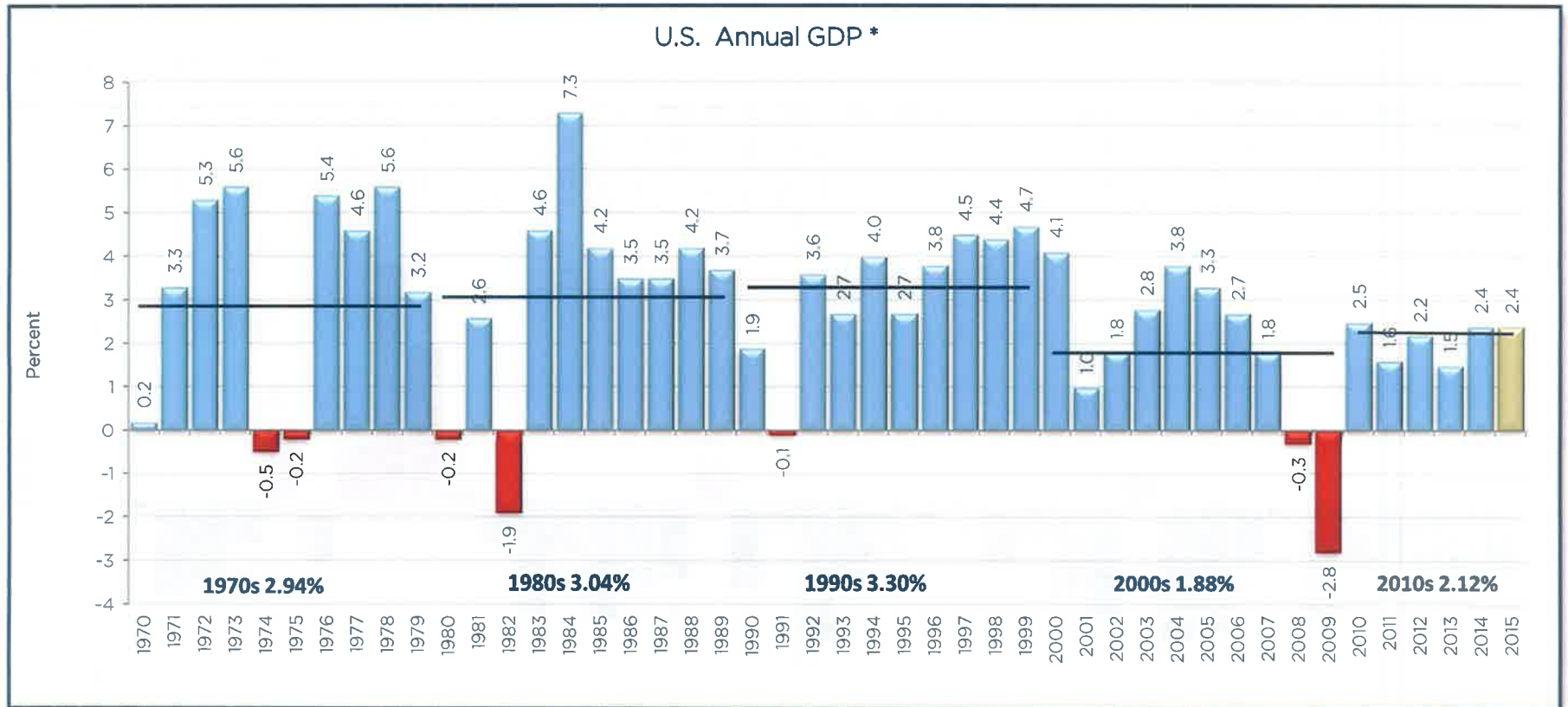


* Real Rate (Inflation Adjusted)

Estimate: Bloomberg's Survey of Economists

As of: 12/31/15

Source: Bureau of Economic Analysis

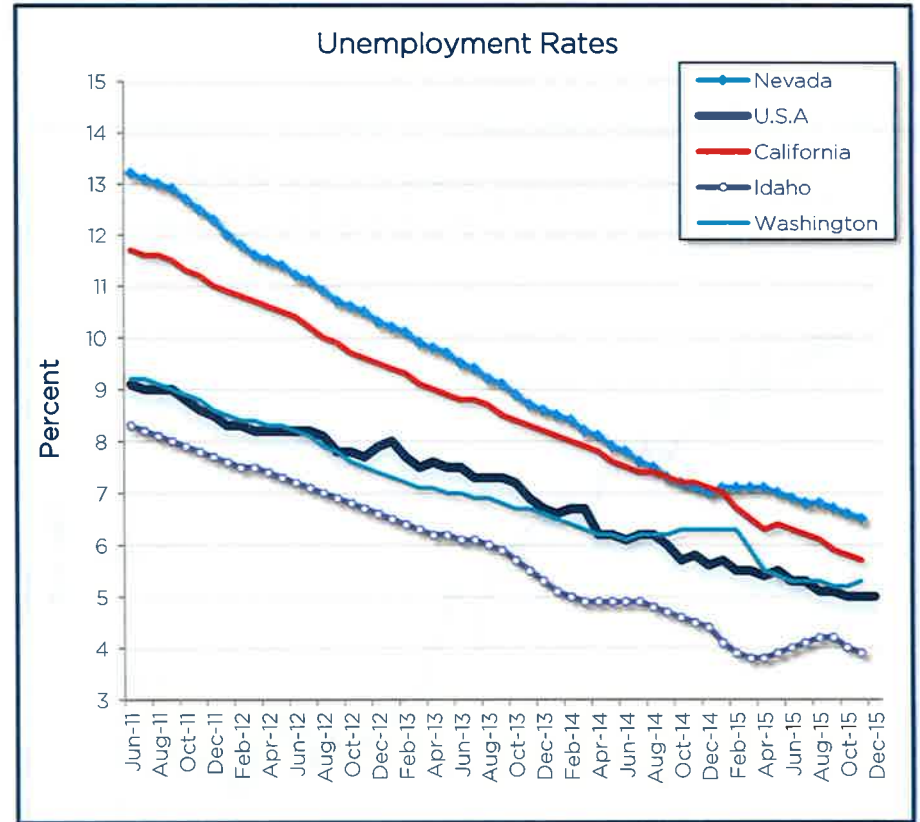
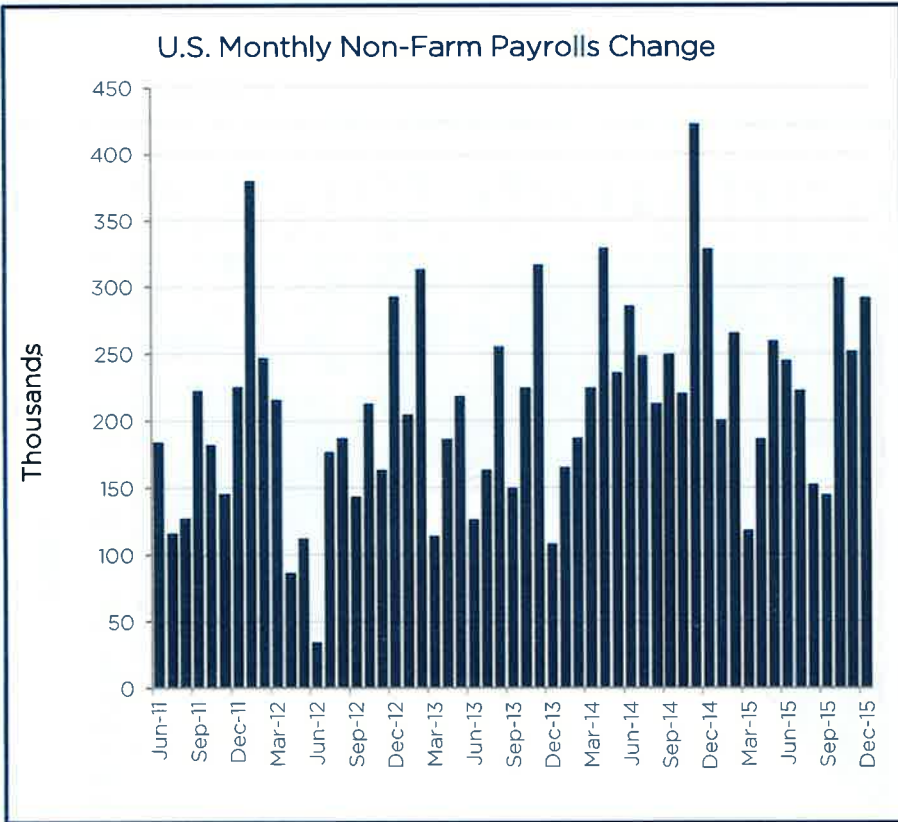


* Real Rate (Inflation Adjusted)

Source: Bureau of Economic Analysis

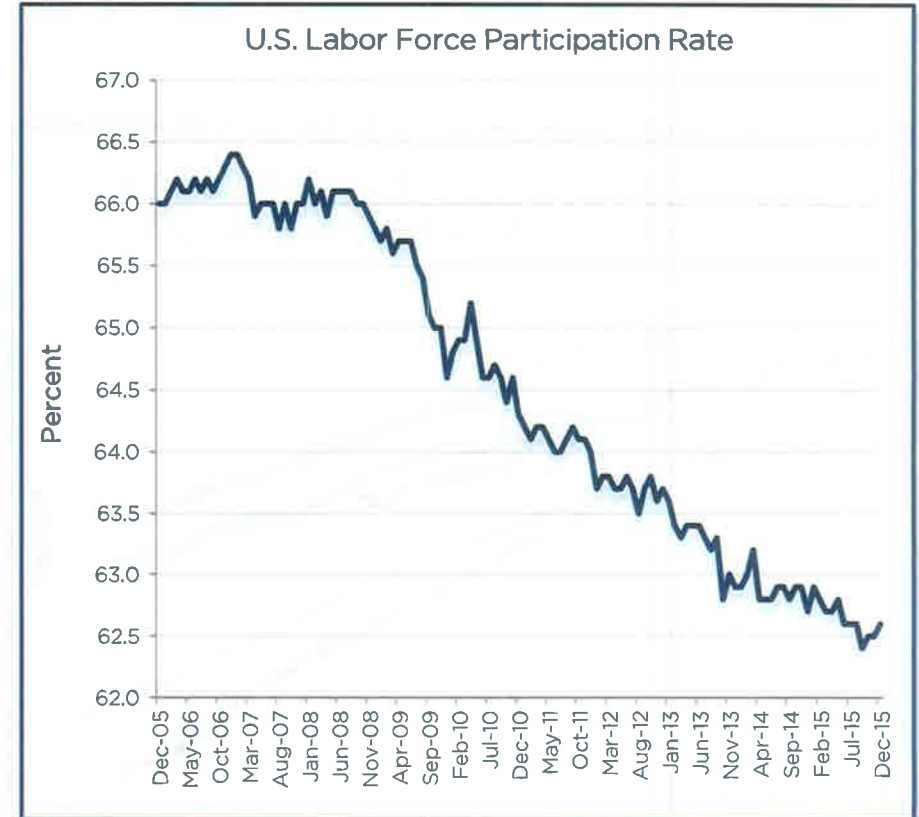
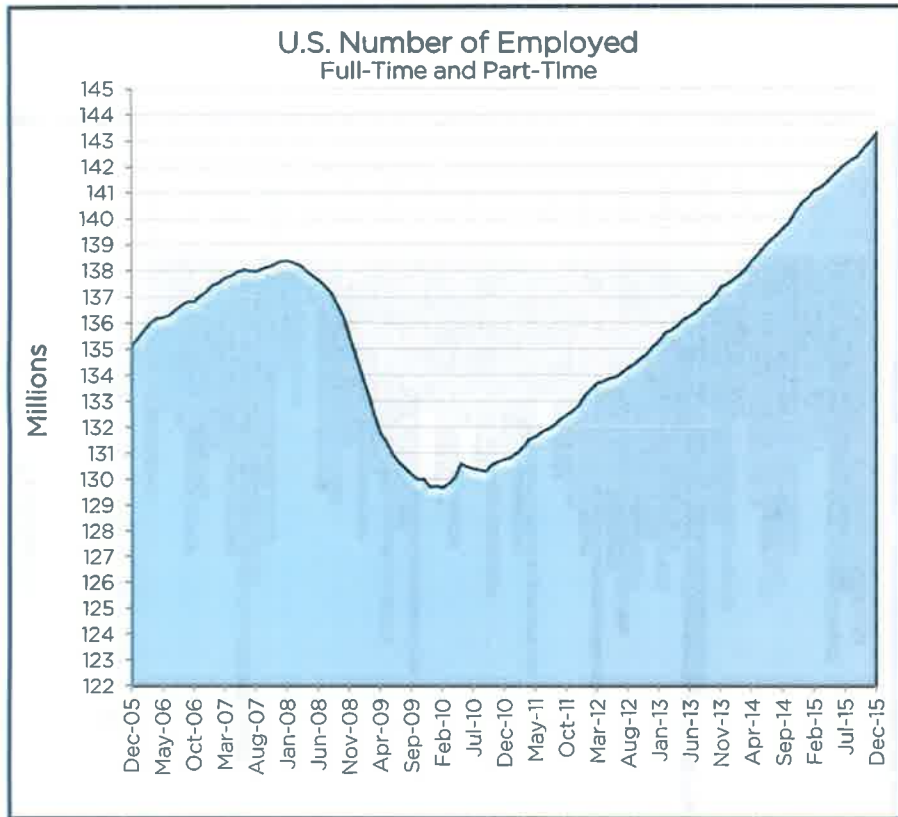
Estimate: Bloomberg's Survey of Economists

As of: 12/31/15

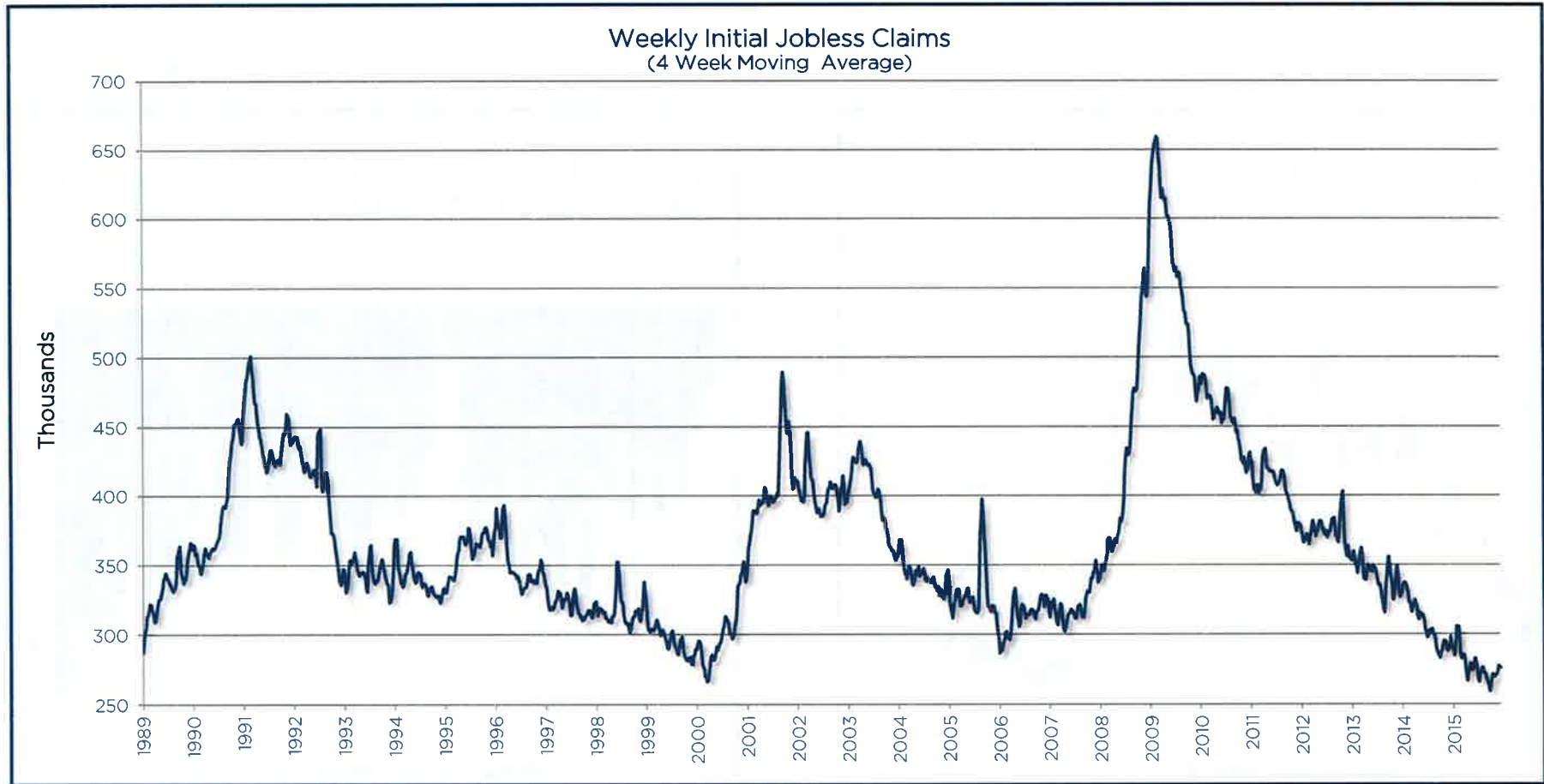


12 Month Average Job Change 220,833

Source: Bureau of Labor Statistics

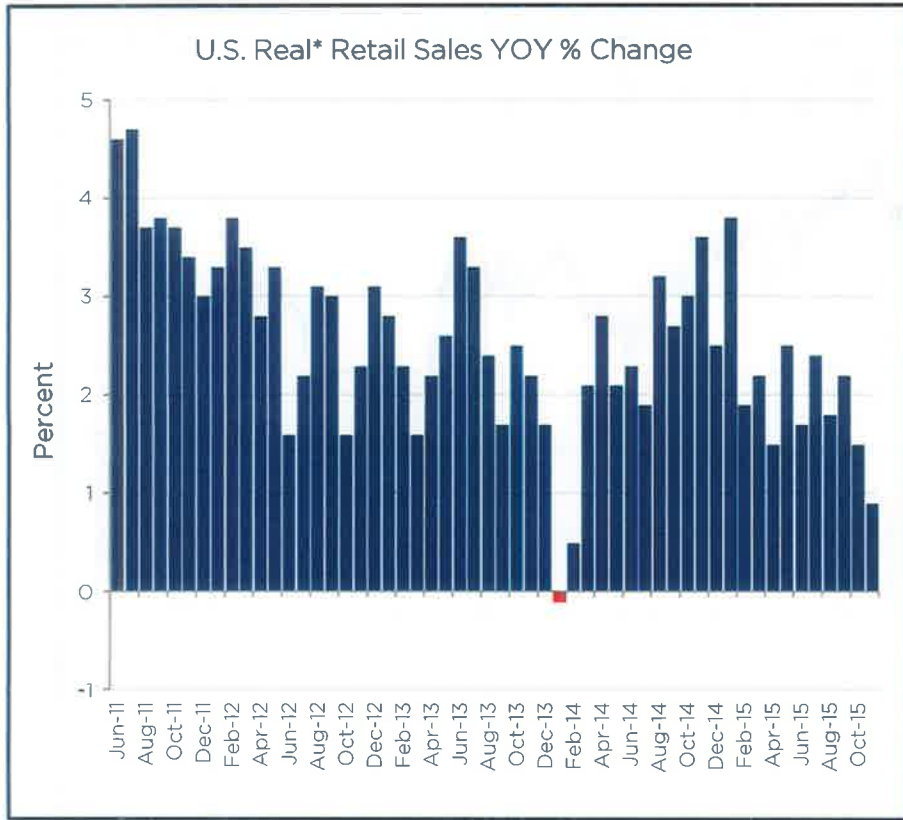


Source: Bureau of Labor Statistics



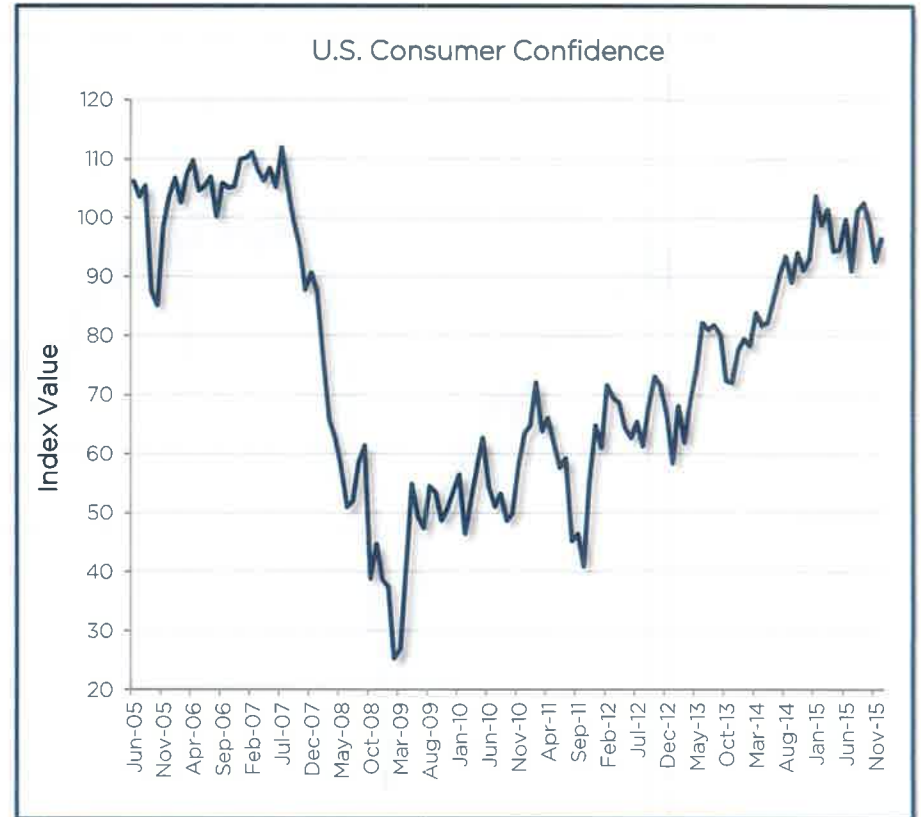
Weekly Initial Jobless Claims is the actual number of people who have filed for Unemployment benefits for the first time. The following five eligibility criteria must be met in order to file for unemployment benefits: 1. Meet the requirements of time worked during a 1 year period (full time or not). 2. Become unemployed through no fault of your own (cannot be fired). 3. Must be able to work; no physical or mental holdbacks. 4. Must be available for work. 5. Must be actively seeking work.

Source: Department of Labor and Bloomberg

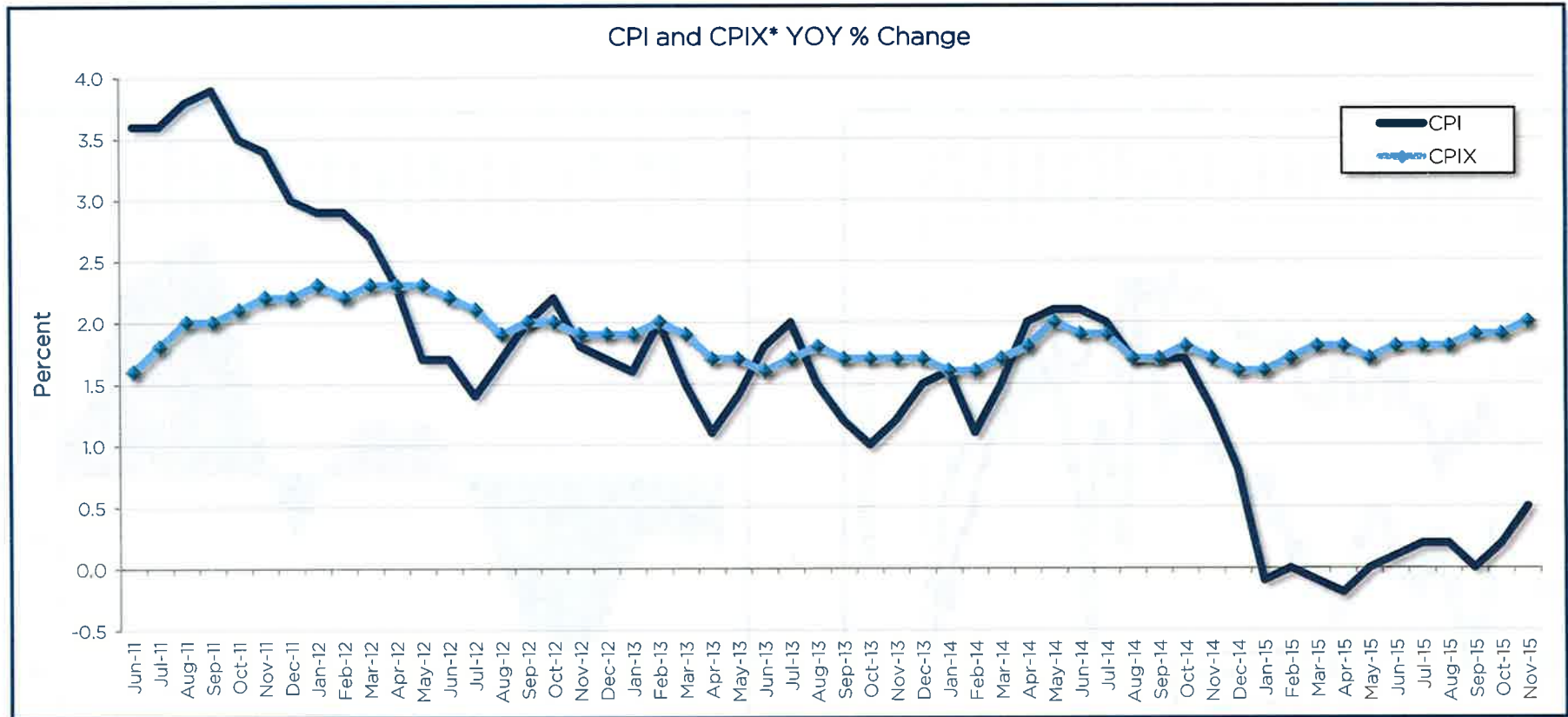


*Real: Inflation Adjusted

Source: U.S. Census Bureau

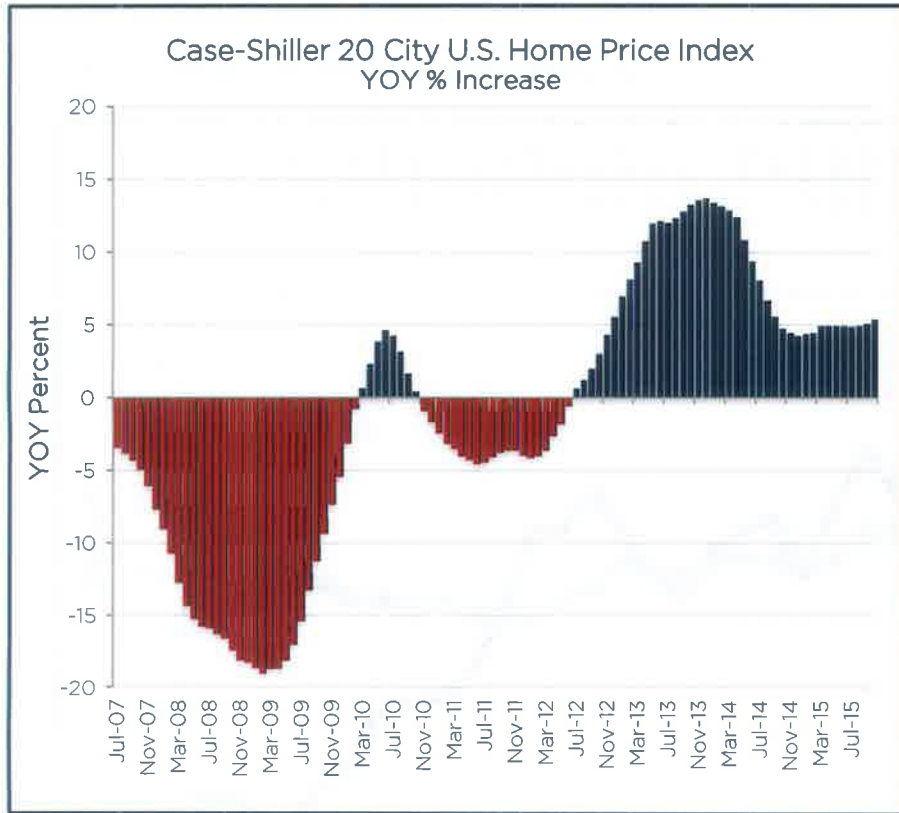


Source: Conference Board

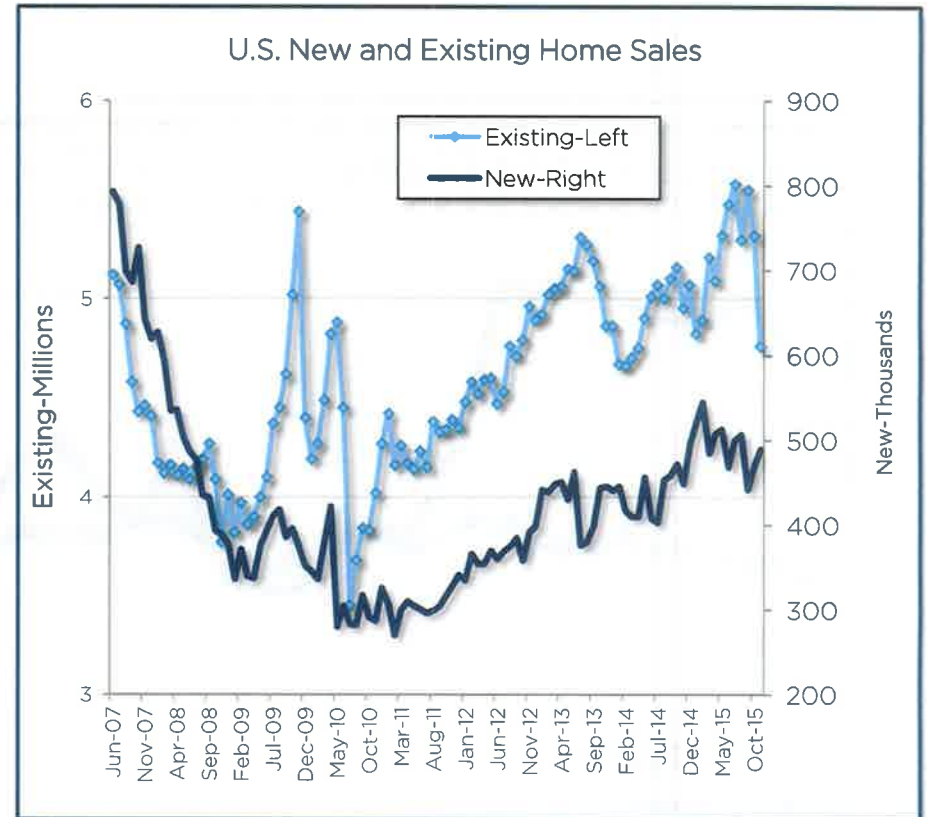


*CPIX: Consumer Price Index, excluding food and energy

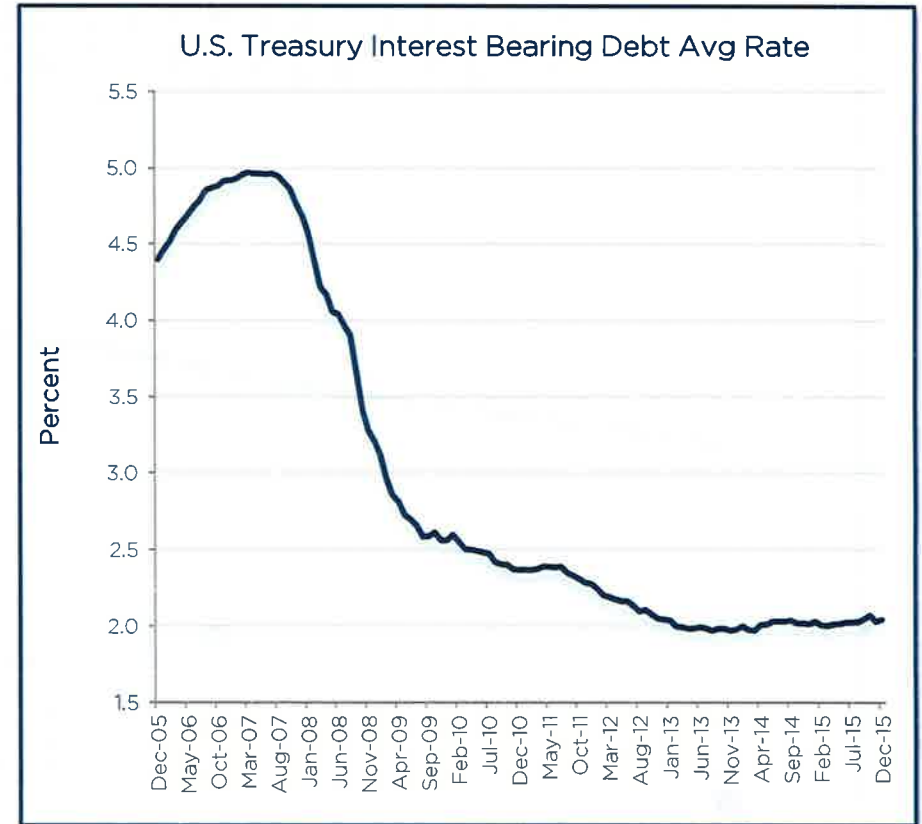
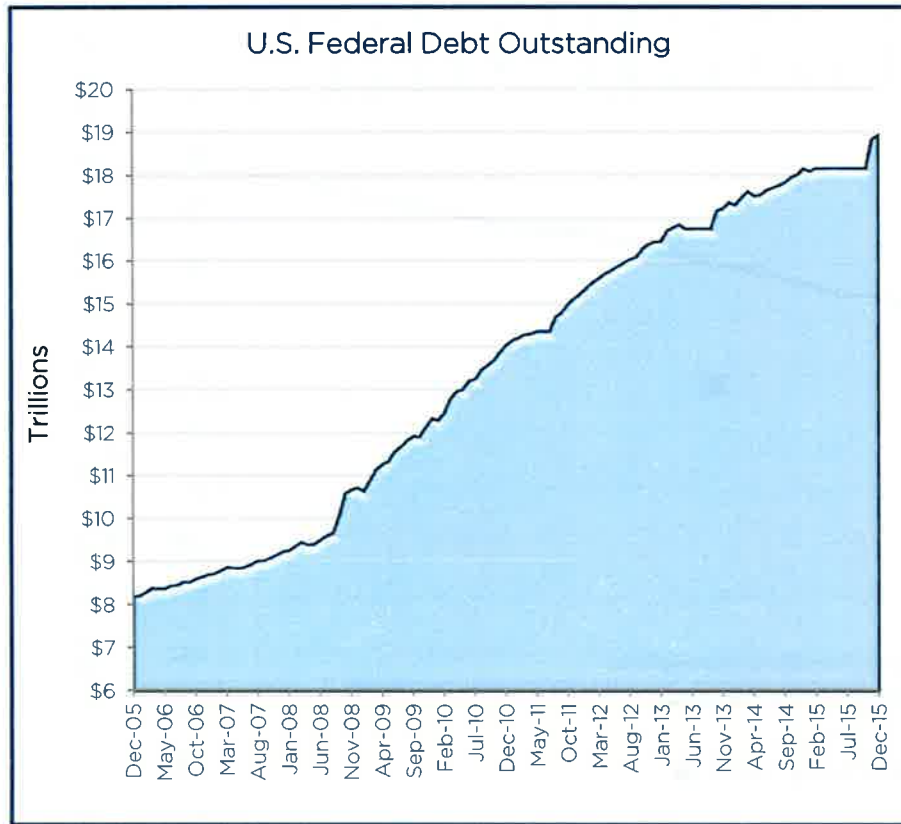
Source: Bureau of Labor Statistics



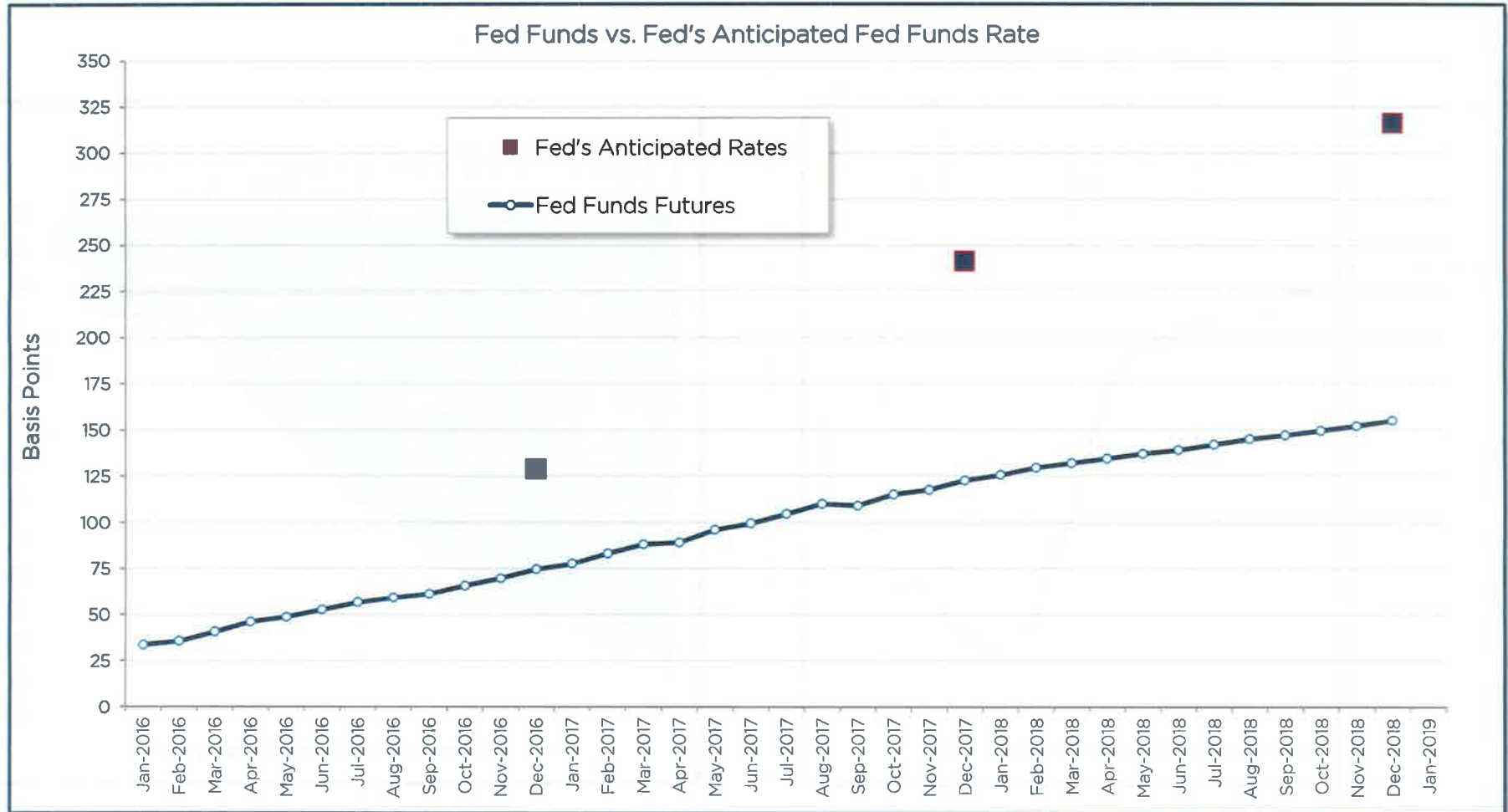
Source: Case-Shiller



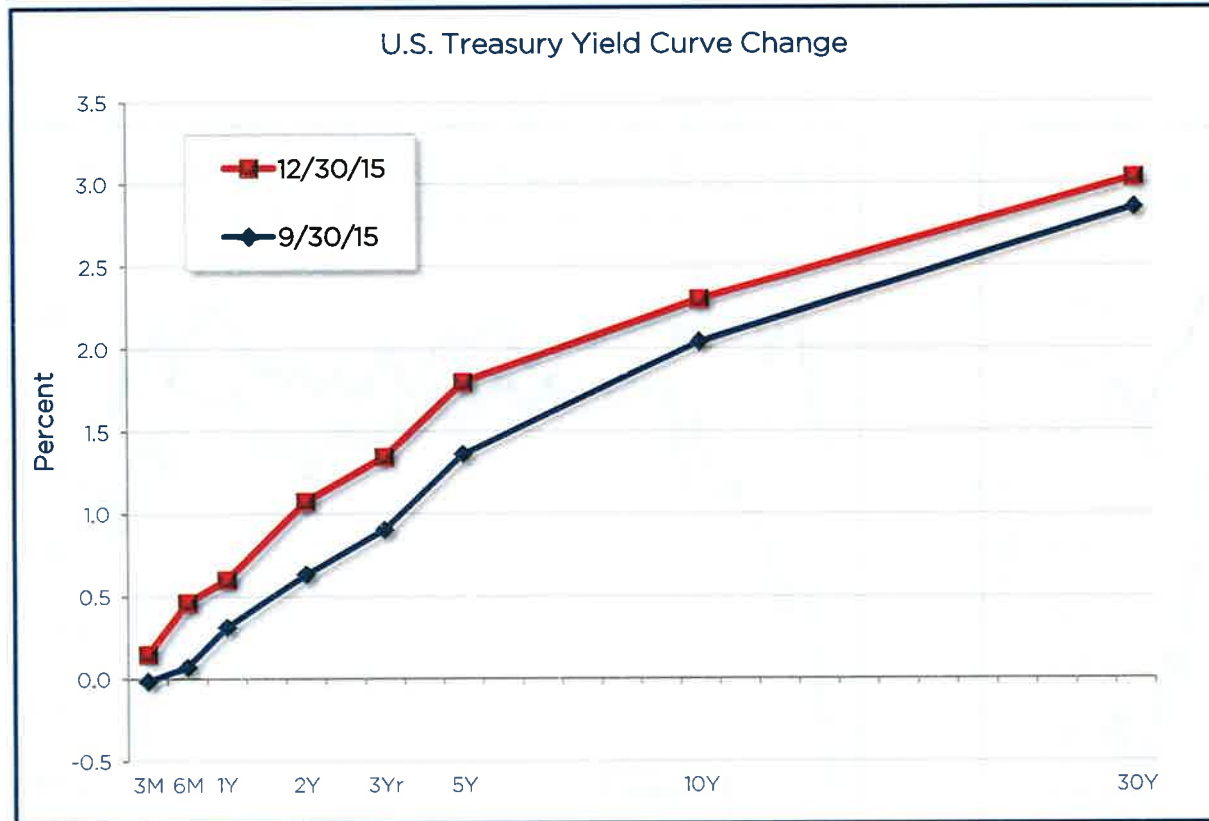
Sources: New (U.S. Census Bureau), Existing (National Assoc. of Realtors)
 Seasonally Adjusted Annual Rate



Source: U.S. Treasury

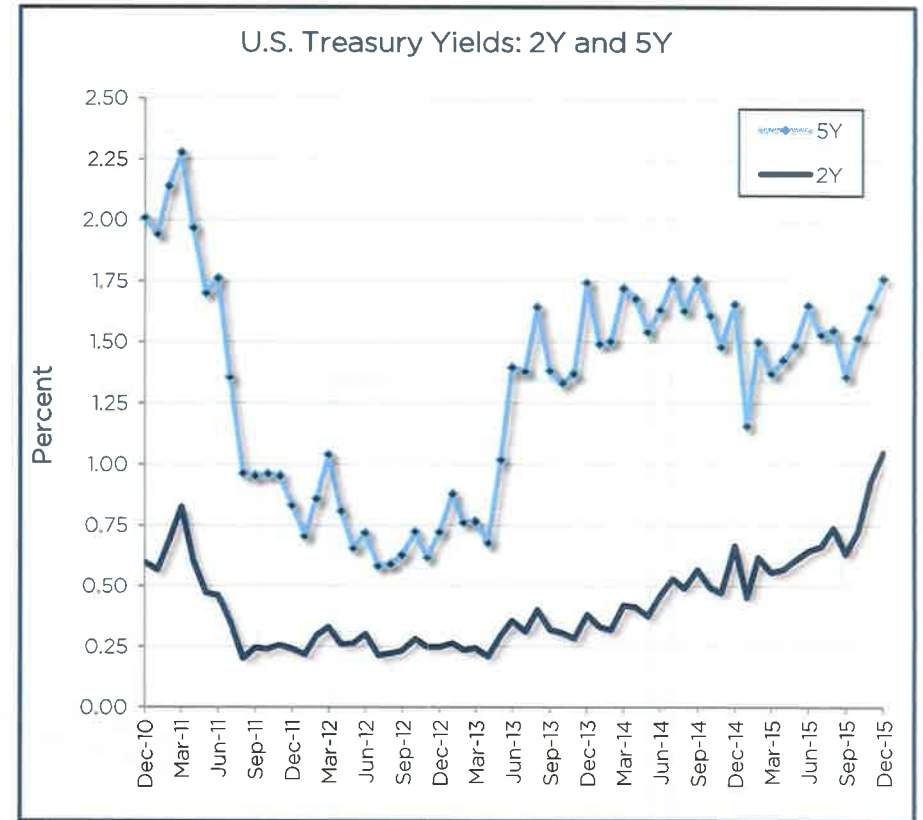
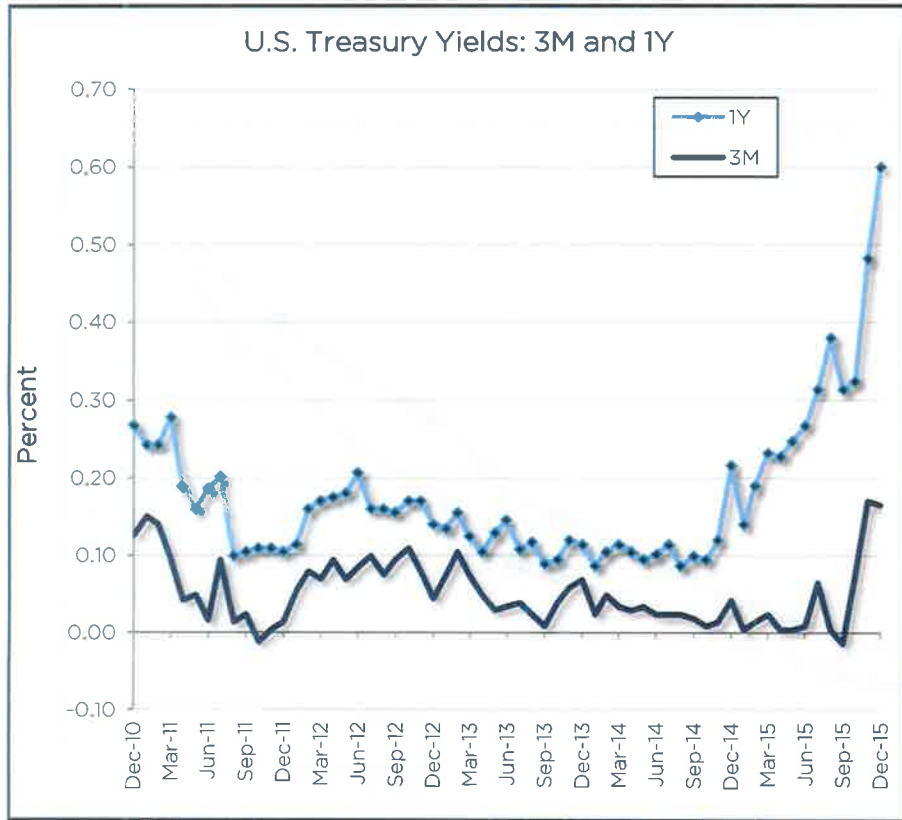


Source: Bloomberg

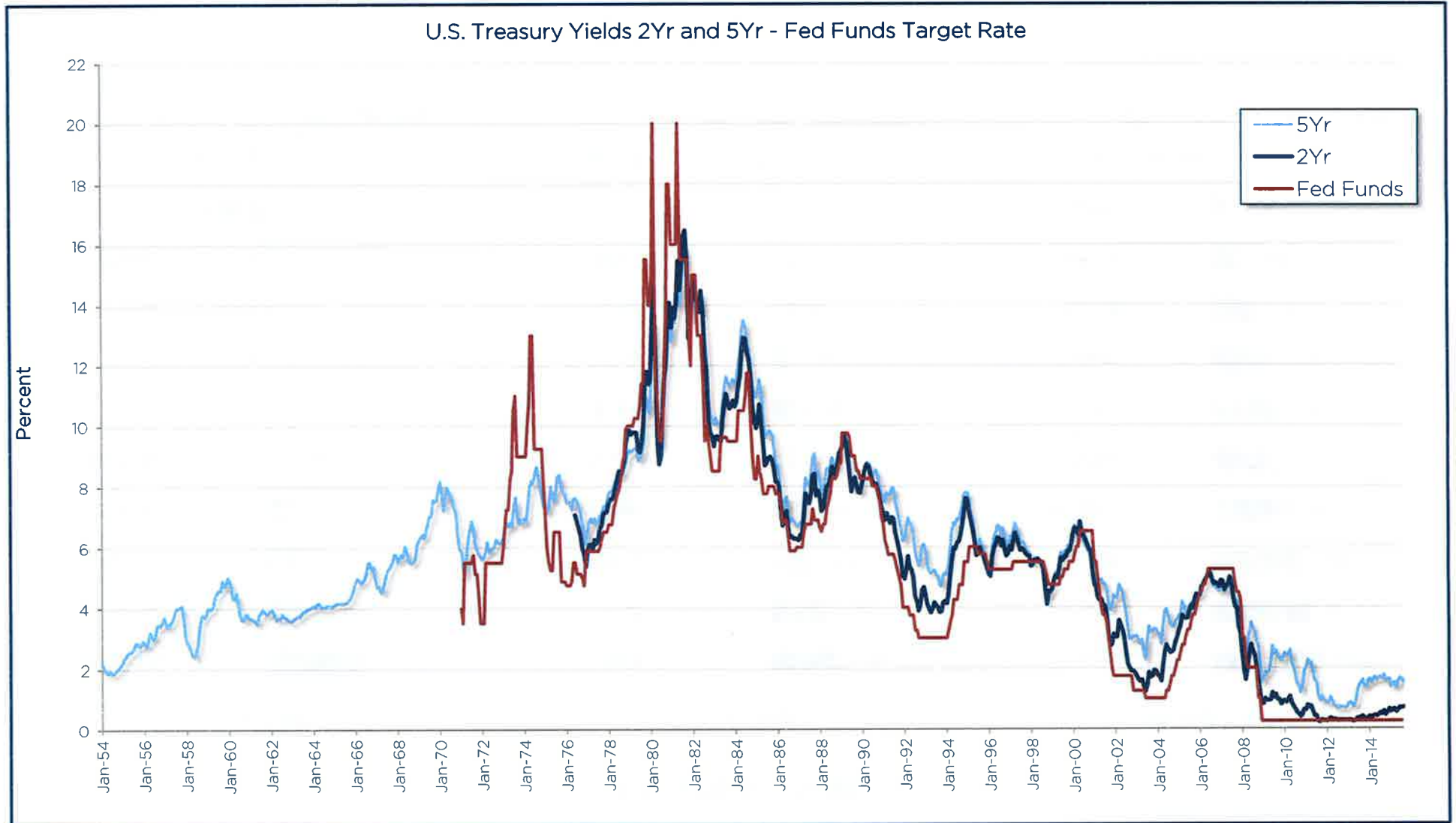


| Maturity | 9/30/15 | 12/30/15 | Change |
|----------|---------|----------|--------|
| 3M | -0.02 | 0.15 | 0.16 |
| 6M | 0.07 | 0.46 | 0.39 |
| 1Y | 0.31 | 0.60 | 0.29 |
| 2Y | 0.63 | 1.07 | 0.44 |
| 3Y | 0.90 | 1.34 | 0.44 |
| 5Y | 1.36 | 1.79 | 0.44 |
| 10Y | 2.04 | 2.30 | 0.26 |
| 30Y | 2.85 | 3.03 | 0.18 |

Source: Bloomberg

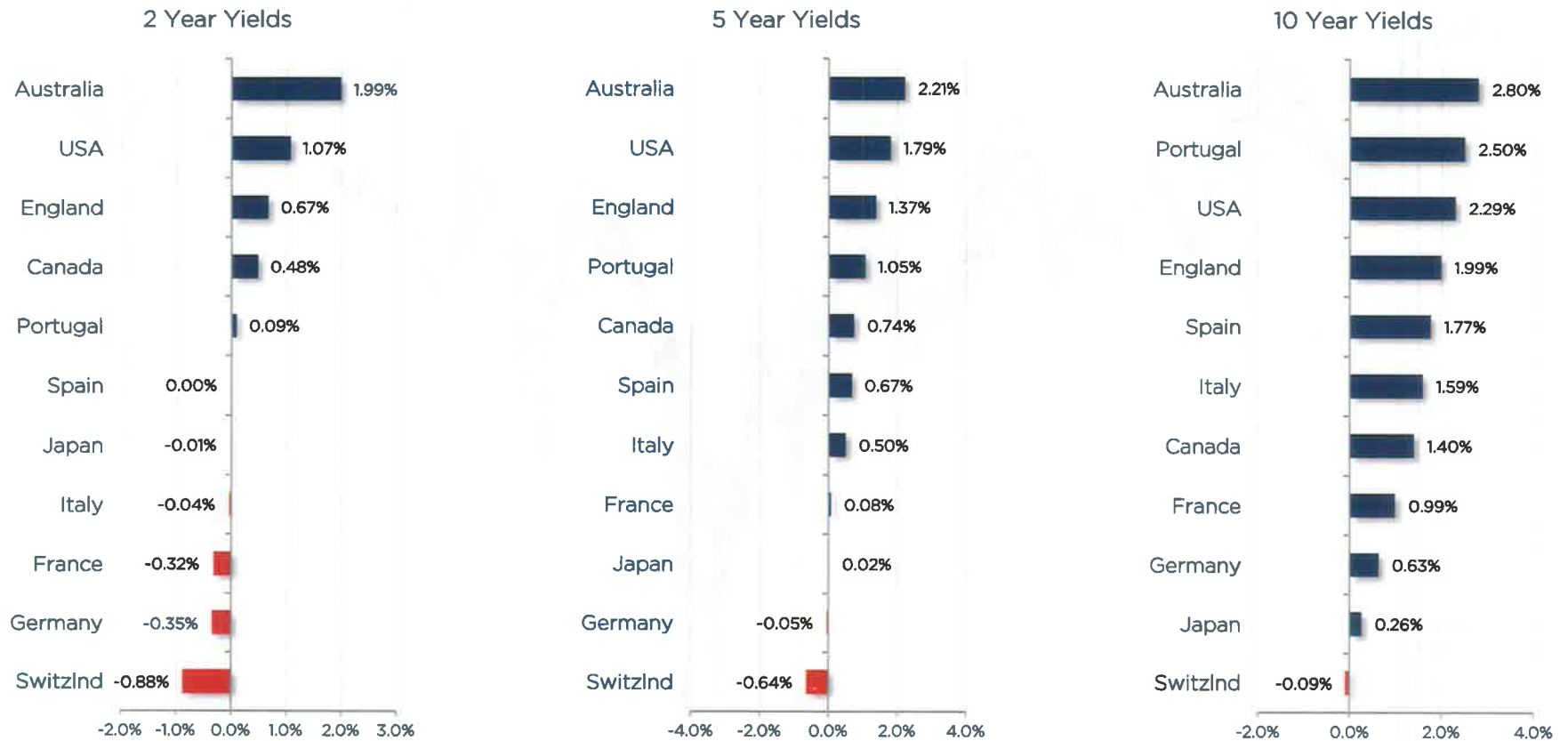


Source: Bloomberg

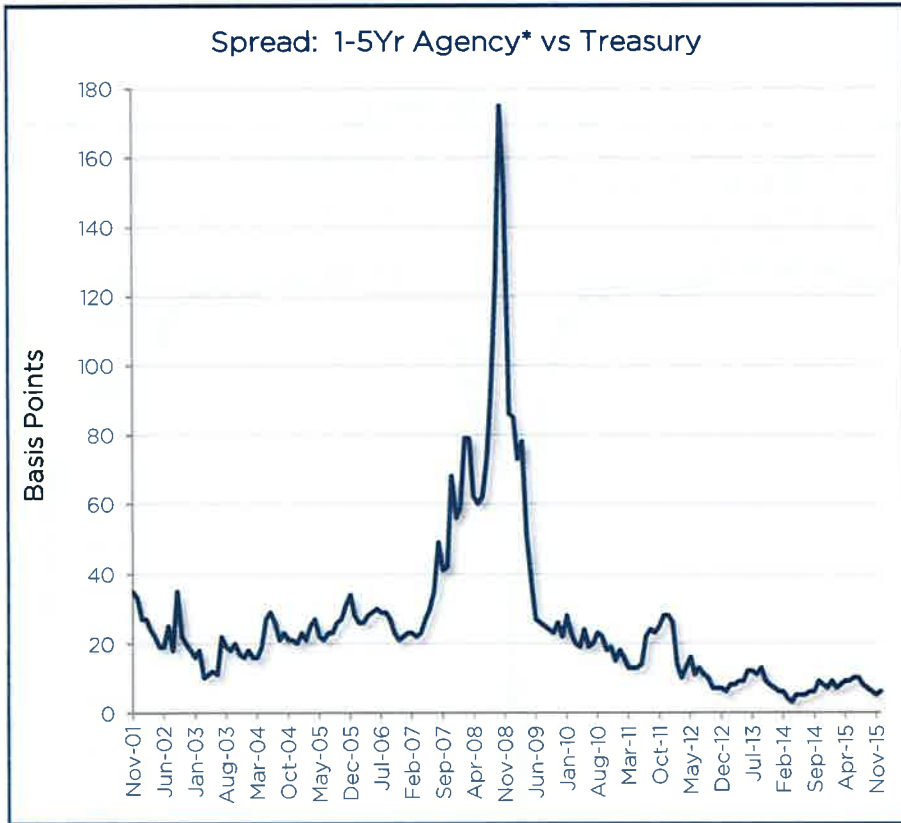


Source: Bloomberg

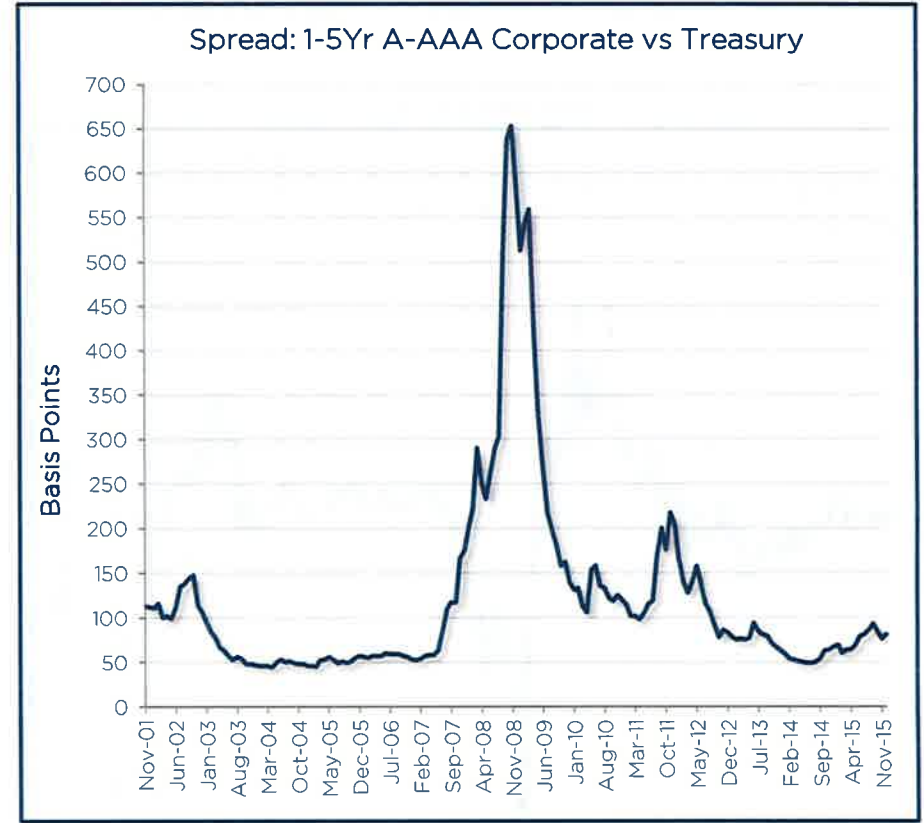
Global Treasury Rates



Source: Bloomberg



Current Spread is 6

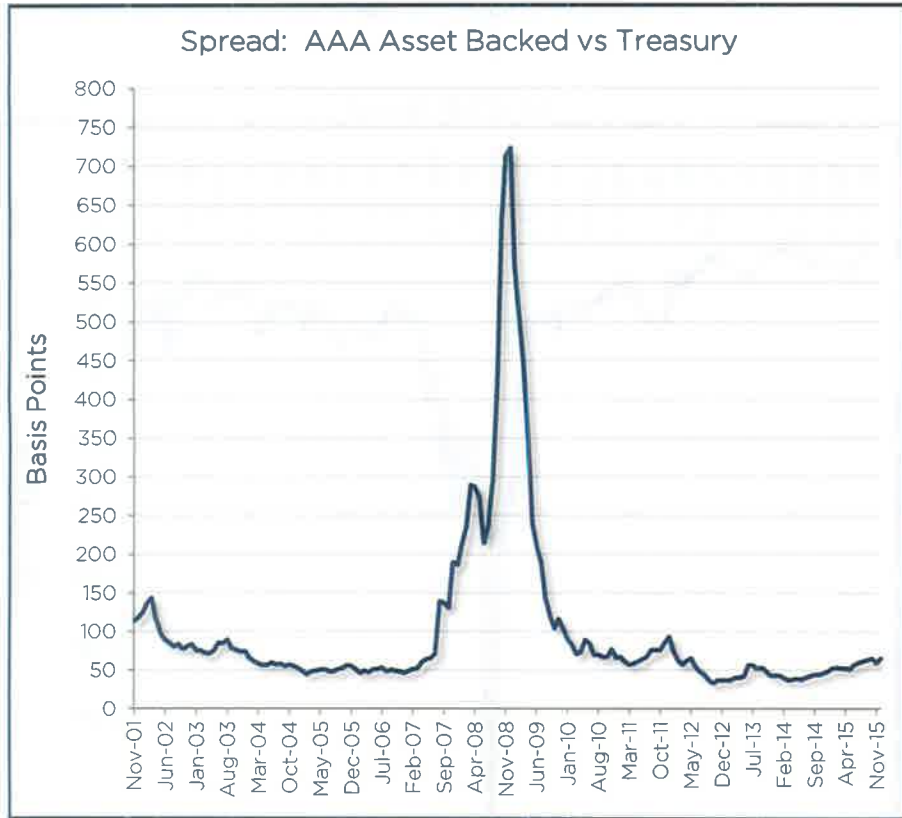


Current Spread is 81

*BofA/Merrill Index (option adjusted spread vs. Treasury)
 Agency (GVPO)

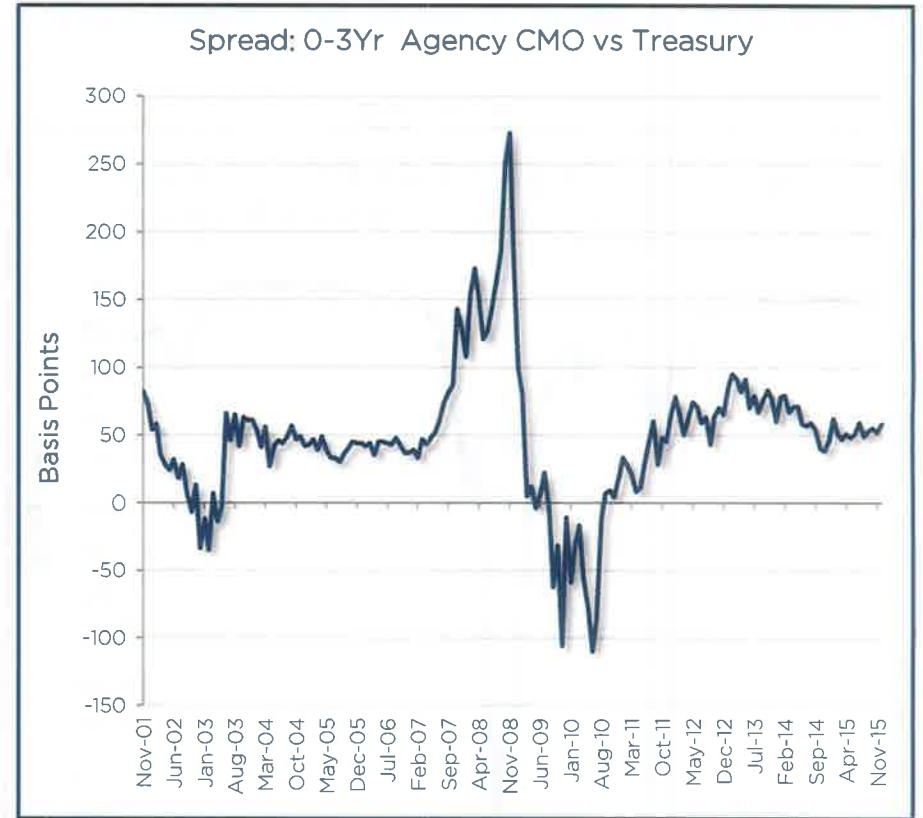
*BofA/Merrill Index (option adjusted spread vs. Treasury)
 Corporate A-AAA (CV10)

Source: Bank of America Merrill Lynch Indices



Current Spread is 65

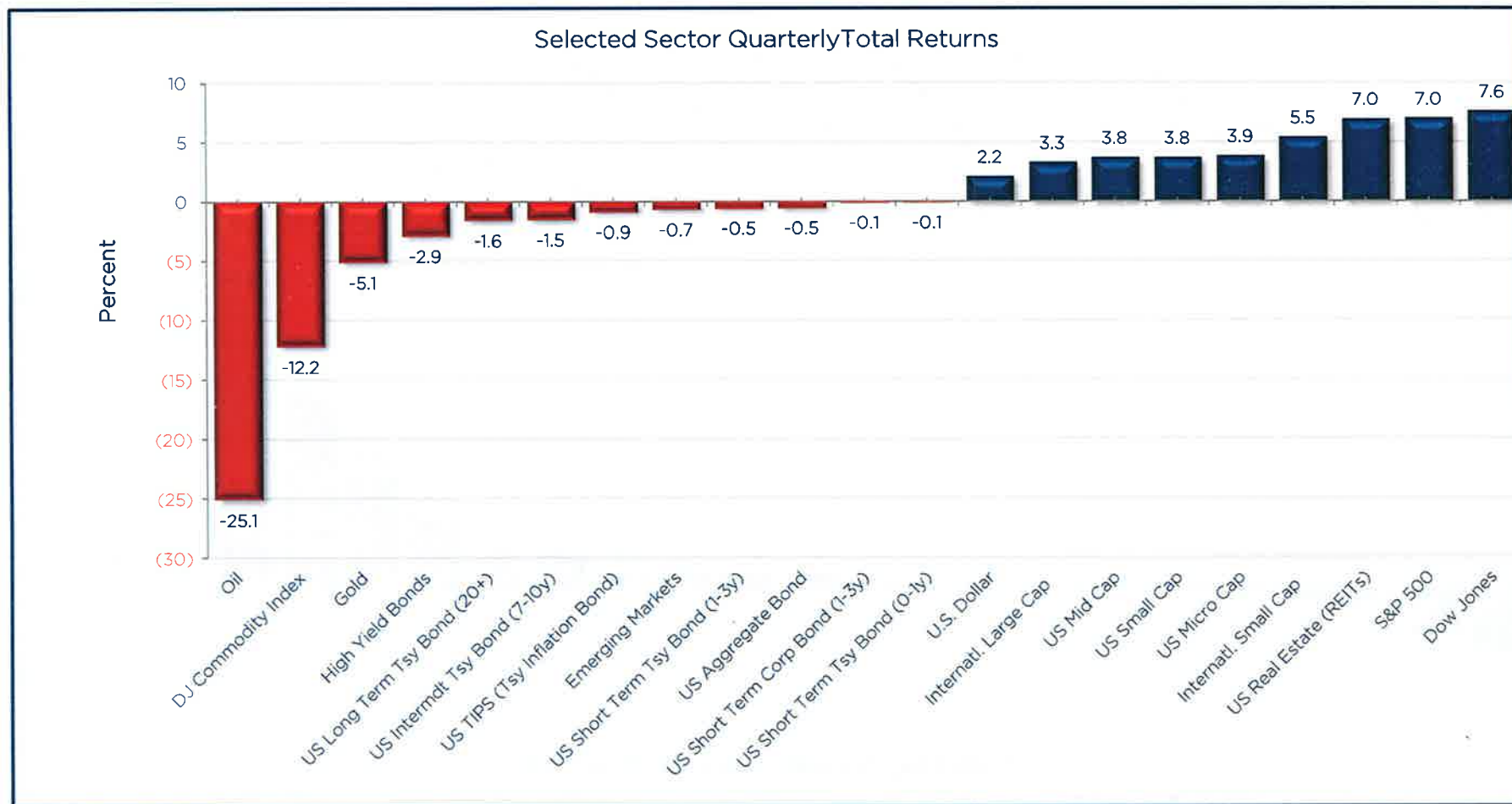
*BofA/Merrill Index (option adjusted spread vs. Treasury)
 AAA Rated ABS (ROA1)



Current Spread is 58

*BofA/Merrill Index (option adjusted spread vs. Treasury)
 CMO Agency 0-3Yr PAC (CM1P)

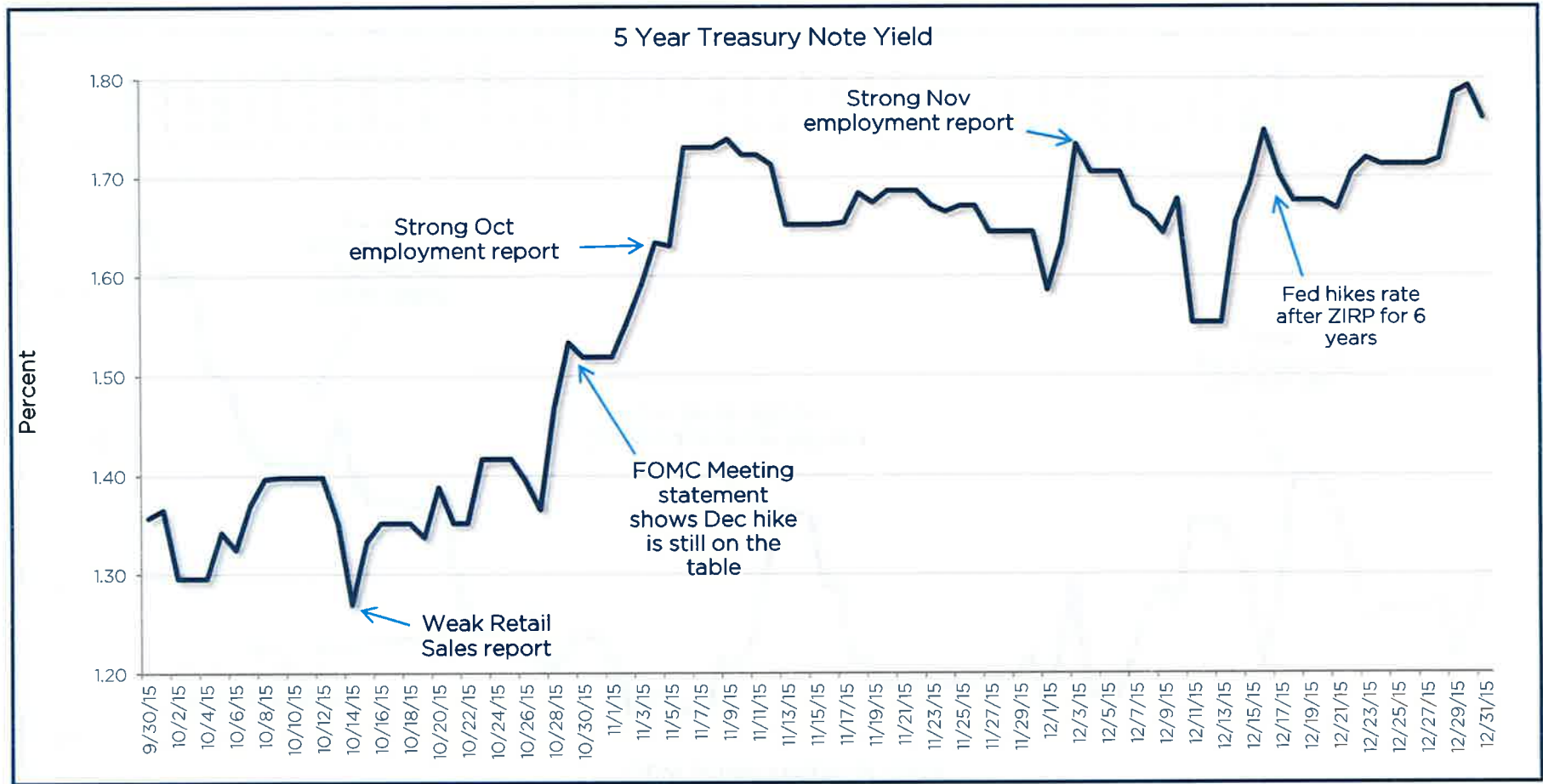
Source: Bank of America Merrill Lynch Indices



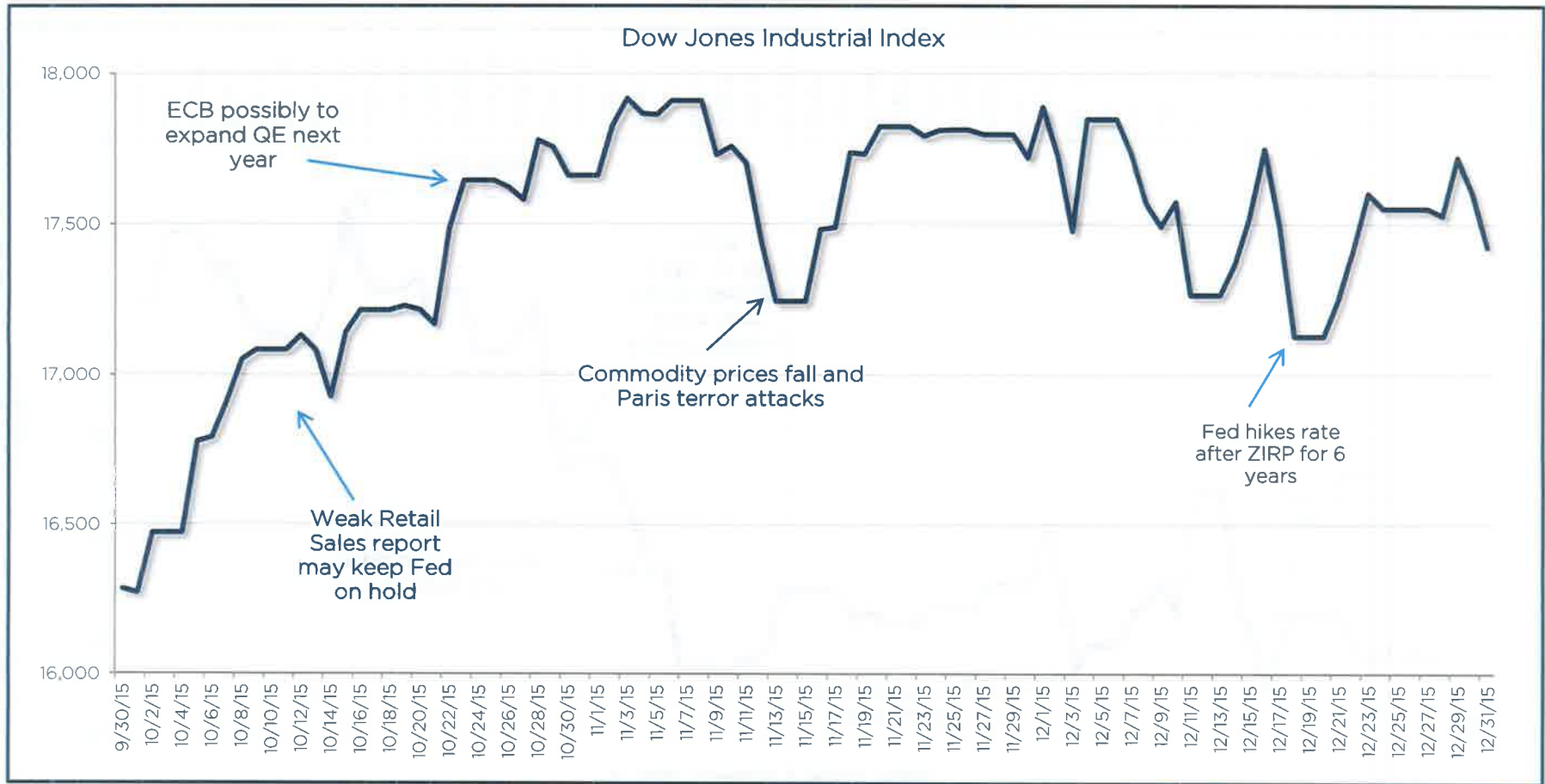
Source: Bloomberg



Source: Bloomberg



Sources: Bloomberg, FTN Main Street



Sources: Bloomberg, FTN Main Street

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STATE CENTER COMMUNITY COLLEGE DISTRICT
1525 E. Weldon
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: March 1, 2016

SUBJECT: Consideration to Authorize Process for
Transfer of Student Credit Balances to
General Fund

ITEM NO. 16-18G

EXHIBIT: Public Notice

Background:

Annually, staff reviews the district's account receivable records and follows the appropriate process to address the administration of student credit balances. As of December 31, 2015, credit balances in student accounts that have been held 3 years or longer amount to approximately \$135,000. The major source of these balances is from students who have registered and paid for classes and either dropped or not attended the class sessions, as well as other payments for items such as transcripts or health fees. Due to the need to properly administer the accounts and the additional efforts required to maintain these credit balance accounts, the law provides a method whereby the balances may be transferred to the General Fund after following the required steps. Following is a summary of the process allowed under Government Code Section 50050 to transfer the outstanding credit balances:

- If the account balance is \$15 or greater and the depositor is known to the District, then the account balance may be moved to the General Fund after three years and after the District gives public notice.
- The District must provide public notice by publishing a Notice once a week for two consecutive weeks in a newspaper of general circulation within the jurisdiction of the District.
- The Notice must state the amount of money, the fund in which it is held, and that it is proposed that the money will become the property of the local agency (District) on a date not less than 45 days nor more than 60 days from the first publication.
- In order to comply with the two-week advertisement requirement and 45-day period, the Board would take action to authorize the transfer of the funds at a regularly scheduled meeting approximately seven weeks after the first notification.

- Students with credit account balances who wish to claim their money prior to the date that it becomes the property of the District may do so by submitting a request for refund, and the District will release the money to the student prior to the date that it becomes the property of the District.

This process will not affect student credit balances that are less than three years old and, therefore, it provides a process for cleaning up outstanding credit balances of primarily former students. District administration intends to utilize this process on an annual basis.

Enclosed is a sample of the Public Notice which, if approved by the Board of Trustees, would be placed in The Fresno Bee in the near future with action for the transfer of funds to be scheduled at the May board meeting.

Recommendation:

It is recommended that the Board of Trustees authorize the Interim Chancellor or their designee to initiate the process for the transfer of long-standing credit balances by placing a Public Notice in The Fresno Bee with Board action to approve the transfer of funds at the May board meeting.

PUBLIC NOTICE

State Center Community College District (Fresno City College, Reedley College, Clovis Community College Center, Madera Center, and Oakhurst Center) is holding approximately \$135,013 in student credit account balances which are three years or older in the general fund. On May 3, 2016, this money will become the property of the State Center Community College District. If you believe that you are due money from these funds, you must submit a refund request before May 3, 2016, or you will lose your right to this money.

For more information regarding the refund process, please contact the Fresno City College Business Office at (559) 489-2234 , Reedley College Business Services Office at (559) 638-0342, Clovis Community College at (559) 325-5319 or visit the college's website.

STATE CENTER COMMUNITY COLLEGE DISTRICT
1525 E. Weldon
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: March 1, 2016

SUBJECT: Consideration to Establish 2016-2017
Residence Hall and Meal Plan Rates,
Reedley College

ITEM NO. 16-19G

EXHIBIT: None

Background:

It is necessary to establish the 2016-2017 residence hall rate at Reedley College. Due to an increase in the cost of operations (primarily utilities, maintenance increases and expiring warranties), it is appropriate to raise fees for the 2016-2017 academic year by approximately 3 percent. The current rental rate is \$3,478 per year (\$1,739 per semester) plus a non-refundable contract fee of \$150, used for activities and programs. It is proposed that the 2016-2017 residence hall rental rate be established at \$3,578 per year (\$1,789 per semester) plus the non-refundable contract fee of \$150.

A mandatory meal plan is included as part of the Residence Hall contract. Due to increased cost of operations (primarily rising food costs due to current drought conditions, healthy menu choices and utilities), it is appropriate to raise the meal plan rate by \$60. This proposed increase for 2016-2017 would raise the current plan of \$1,790 per year (\$895 per semester) to \$1,850 per year (\$925 per semester), with an optional augmented meal plan rate from \$2,500 per year (\$1,250 per semester) to \$2,550 per year (\$1,275 per semester). These meal plans can be used by residents in the college cafeteria Monday through Friday.

Fiscal Impact:

Projected increased revenue for the FY2017 of \$12,500 for residence hall rate, and \$7,500 for meal plan rate.

Recommendation:

It is recommended the Board of Trustees:

- a) establish the residence hall annual rate for 2016-2017 at \$3,578 (\$1,789 per semester) plus a non-refundable contract fee of \$150; and

- b) establish the mandatory residence hall meal plan rates at \$1,850 (\$925 per semester) with an optional augmented plan at \$2,550 (\$1,275 per semester).

STATE CENTER COMMUNITY COLLEGE DISTRICT
1525 E. Weldon
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: March 1, 2016

SUBJECT: Consideration to Accept Grant for
California Apprenticeship Initiative,
Districtwide

ITEM NO. 16-20G

EXHIBIT: None

Background:

The District has recently been notified by the California Community Colleges Chancellor's Office that the District has been approved for funding of a California Apprenticeship Initiative (CAI). The funding will train and prepare 120 candidates in underserved populations for careers in the building trade through a pre-apprenticeship training program. This project called, Valley Apprenticeship Connections – Central Valley Pre Apprenticeship Training (VAC-CVPAT), is comprised of State Center Community College District, Fresno Career Development Institute, Fresno County Workforce Investment Board, State Center Adult Education Consortium, laborers and building trades unions, and other community-based organizations. The graduates of the two-year program will be allowed the opportunity to explore multiple trades and join a trade such as the laborers for full apprenticeship training. The District has been authorized to request reimbursement up to a maximum of \$440,717, for the period January 21, 2016, through February 28, 2018.

Recommendation:

It is recommended that the Board of Trustees:

- a) authorize the District to accept the California Apprenticeship Initiative (CAI) grant from the California Community Colleges Chancellor's Office for the period January 21, 2016, through February 28, 2018, with maximum funding in the amount of \$440,717;
- b) authorize renewal of the grant with similar terms and conditions; and
- c) authorize the interim Chancellor or Vice Chancellor of Finance and Administration to sign grant related documents on behalf of the District.

STATE CENTER COMMUNITY COLLEGE DISTRICT
1525 E. Weldon
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: March 1, 2016

SUBJECT: Consideration to Accept Grant for
California Apprenticeship Initiative,
Madera Community College Center

ITEM NO. 16-21G

EXHIBIT: None

Background:

The District has recently been notified by the California Community Colleges Chancellor's Office that the Reedley College's Madera Community College Center has been approved for funding of a California Apprenticeship Initiative (CAI). The funding will identify and recruit employers with specific workforce needs, and create apprenticeship programs to provide sustainability of manufacturing employment in the Fresno/Madera County Region. This project, called the Central Valley Regional Advanced Manufacturing (CVRAM), will develop over fifty new apprentices over the life of the grant. The District has been authorized to request reimbursement up to a maximum of \$1,000,000, for the period January 21, 2016, through February 28, 2018.

Recommendation:

It is recommended that the Board of Trustees:

- a) authorize the District, on behalf of Madera Community College Center, to accept the California Apprenticeship Initiative (CAI) grant from the California Community Colleges Chancellor's Office for the period January 21, 2016, through February 28, 2018, with maximum funding in the amount of \$1,000,000;
- b) authorize renewal of the grant with similar terms and conditions; and
- c) authorize the Interim Chancellor or Vice Chancellor of Finance and Administration to sign grant related documents on behalf of the District.

STATE CENTER COMMUNITY COLLEGE DISTRICT
1525 E. Weldon
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: March 1, 2016

SUBJECT: Consideration of Claim, Elizabeth A. Gill

ITEM NO. 16-22G

EXHIBITS: None

Background:

The district is in receipt of a claim submitted by Elizabeth A. Gill and the Board is being asked to take action in accordance with Government Code section 900 et seq. The Board must reject the claim when there is a question of district liability and the amount of the claim is disputed. The claim has been submitted to the Valley Insurance Program Joint Powers Agency (VIPJPA) and its claims administrator for defense coverage.

Estimated Fiscal Impact:

Unknown

Recommendation:

It is recommended, in accordance with established procedures, the Board of Trustees reject the claim submitted by Elizabeth A. Gill and direct the Interim Chancellor or Vice Chancellor of Finance and Administration to give written notice of said action to the claimant.

STATE CENTER COMMUNITY COLLEGE DISTRICT
1525 E. Weldon
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: March 1, 2016

SUBJECT: Consideration to Approve Student Travel for
Fresno City College City Singers to France

ITEM NO. 16-23G

EXHIBIT: None

Background

The Fresno City College City Singers are planning a singing tour of southern France in July 2016. Twenty-two students and six adults will travel and perform with the 21e International Choral Festival in Provence. This activity is coordinated by Ensembles Polyphoniques en Provence, which will provide meals and housing to the students on performance days. Students will be responsible for their airfare, bus transportation, and meals and housing not already covered. No college or district funds will be used for this activity.

Recommendation

It is recommended that the Board approve the Fresno City College City Singers and accompanying faculty to travel to France in July 2016 for a singing tour with the understanding that no college or district funds will be used.

STATE CENTER COMMUNITY COLLEGE DISTRICT
1525 E. Weldon
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: March 1, 2016

SUBJECT: Consideration to Approve Out-of-State
Student Travel to Music Teachers National
Association Conference in Texas

ITEM NO. 16-24G

EXHIBIT: None

Background

Four students from the Fresno City College chapter of the Music Teachers National Association are planning to attend the national conference in San Antonio, Texas, from April 1-6, 2016. This activity will give the students a wonderful opportunity to network with professors from other colleges and universities, and professionals in the music industry. Instructor and club advisor Dr. Brandon Bascom will accompany the students to this conference. Students will be responsible for their transportation costs, meals and hotel accommodations. Grant funding has been secured to help offset the costs, and students have been busy fundraising. No college or district funds will be used to cover the students' costs.

Recommendation

It is recommended that the Board approve Fresno City College students to travel to San Antonio, Texas, in April to attend the Music Teachers National Association Conference.

STATE CENTER COMMUNITY COLLEGE DISTRICT
1525 E. Weldon
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: March 1, 2016

SUBJECT: Consideration to Adopt Resolution Ordering
a Bond Election on June 7, 2016

ITEM NO. 16-12

EXHIBIT: Resolution No. 2016.02

Background:

In September 2012, following a process of District engagement with staff, students, faculty, and the community, the Board of Trustees approved the 2012-2025 Facilities Master Plan that identified facilities needs throughout the District. In 2013, the Board directed staff to proceed with a bond feasibility study. With 2014 voter surveys results showing 61.8% support of a bond and an 86.5% favorable rating, administration initiated discussions in 2015 with the Board in April, June, and September relating to district facilities needs to determine potential bond election plans.

In a unanimous decision at the November 13, 2015, board meeting, the Board directed administration to proceed with an informational bond campaign regarding district facility needs. At the February 2016 meeting, Interim Chancellor Stewart presented a proposed bond measure update with a recommendation to consider the June 7, 2016, election.

A February 2016 survey of voters confirmed the support of a State Center Community College District facilities bond. Furthermore, recent public informational efforts have resulted in strong community support for a local bond measure that would improve and enhance District facilities that support the changing needs of our students.

Recommendation:

It is recommended that the Board of Trustees adopt Resolution No. 2016.02 ordering a bond election on June 7, 2016, and authorize the Interim Chancellor or his designee to sign the required election documents on behalf of the District.

RESOLUTION NO. 2016.02

RESOLUTION OF THE BOARD OF TRUSTEES OF THE STATE
CENTER COMMUNITY COLLEGE DISTRICT ORDERING AN
ELECTION, AND ESTABLISHING SPECIFICATIONS OF THE
ELECTION ORDER

WHEREAS, the Board of Trustees (the “Board”) of the State Center Community College District (the “District”), comprised of Fresno City College, Reedley College, Clovis Community College, the Madera Community College Center and the Oakhurst Center has determined that certain educational facilities need to be constructed, renovated, acquired and equipped, in a fiscally prudent manner, to enable the District to maintain these Colleges and Centers as valuable community resources that provide an affordable education to local students and veterans who desire to learn job skills and transfer to four-year universities; and

WHEREAS, since the costs of attending four-year universities is skyrocketing, more local students are relying on community colleges, such as Fresno City College, Reedley College, Clovis Community College, the Madera Community College Center, the Oakhurst Center and other educational facilities within the District, and the high quality, affordable college options they provide; and

WHEREAS, in today’s tough economic times and competitive job environment, the District must continue providing important training and education for local residents entering the workforce for new professions and increase opportunities for local students to earn college credits, certifications and job skills at a reasonable price; and

WHEREAS, Fresno City College, Reedley College, Clovis Community College, together have served thousands of military veterans, many of whom have recently returned from war zones and face post-traumatic stress disorder and permanent disabilities and need better access to job placement programs and facilities, and need to be trained or retrained as they re-enter the civilian workforce; and

WHEREAS, the State is not providing the District with enough money for the District to adequately maintain its educational facilities and academic programs; and

WHEREAS, the Board has received information regarding the feasibility of a local bond measure and the District’s bonding capacity; and

WHEREAS, a local measure will provide funds that cannot be taken away by the State to support local college transfer and job training; and

WHEREAS, such a local measure will include mandatory taxpayer protections, including an independent citizens’ oversight of all funds and mandatory annual financial audits to ensure funds are spent only as authorized; and

WHEREAS, the Board and District has solicited stakeholder and community input on priorities from students, faculty, staff, business and civic leaders, and the community; and

WHEREAS, in the judgment of the Board, it is advisable to provide additional funding for job training and workforce preparation for students of all ages, veterans and local residents and to

improve facilities for course opportunities to train local police, firefighters, paramedics and nurses, and students for other higher-paying or skilled jobs, by means of a general obligation bond issued in a financially prudent manner; and

WHEREAS, on November 7, 2000, the voters of California approved the Smaller Classes, Safer Schools and Financial Accountability Act (“Proposition 39”) which reduced the voter threshold for *ad valorem* tax levies used to pay for debt service or bonded indebtedness to 55% of the votes cast on a community college district general obligation bond; and

WHEREAS, concurrent with the passage of Proposition 39, Chapter 1.5, Part 10, Division 1, Title 1 (commencing with Section 15264) of the Education Code (the “Act”) became operative and established requirements associated with the implementation of Proposition 39; and

WHEREAS, the Board desires to make certain findings herein to be applicable to this election order and to establish certain performance audits, standards of financial accountability and citizen oversight which are contained in Proposition 39 and the Act; and

WHEREAS, the Board determines that, in accordance with Opinion No. 04-110 of the Attorney General of the State of California, the restrictions in Proposition 39, which prohibit any bond money to be used for administrator salaries and other operating expenses of the District shall be strictly monitored by the District’s Citizens’ Oversight Committee; and

WHEREAS, pursuant to Education Code Section 15270, based upon a projection of assessed property valuation, the Board has determined that, if approved by voters, the tax rate levied to meet the debt service requirements of the bonds proposed to be issued will not exceed the Proposition 39 limits per year per \$100,000 of assessed valuation of taxable property; and

WHEREAS, Section 9400 *et seq.* of the Elections Code of the State of California (the “Elections Code”) requires that a tax rate statement be contained in all official materials, including any ballot pamphlet prepared, sponsored or distributed by the District, relating to the election; and

WHEREAS, the Board now desires to authorize the filing of a tax rate statement and ballot argument in favor of the proposition to be submitted to the voters at the election; and

WHEREAS, pursuant to the California Elections Code, it is appropriate for the Board to request consolidation of the election with any and all other elections to be held on June 7, 2016, and to request each of the Fresno County Registrar of Voters, the Madera County Registrar of Voters, the Kings County Registrar of Voters, and the Tulare County Registrar of Voters to perform certain election services for the District; and

WHEREAS, in the judgment of the Board, it is advisable to request each of the Registrars of Voters call an election pursuant to Proposition 39 on the question of whether general obligation bonds shall be issued and sold on behalf of the District for purposes set forth below.

NOW THEREFORE, THE BOARD OF TRUSTEES OF THE STATE CENTER COMMUNITY COLLEGE DISTRICT DOES HEREBY RESOLVE, DETERMINE AND ORDER AS FOLLOWS:

Section 1. That the Board, pursuant to Education Code Sections 15100 *et seq.*, Sections 15264 *et seq.* and Government Code Section 53506, hereby requests each of the Fresno County Registrar of Voters, the Madera County Registrar of Voters, the Kings County Registrar of Voters, and the Tulare County Registrar of Voters call an election under the provisions of Proposition 39 and the Act and submit to the electors of the District the question of whether bonds of the District in the aggregate principal amount of \$485,000,000 (the “Bonds”) shall be issued and sold to raise money for the purposes described in Exhibits “A” and “B” hereto. Both exhibits are directed to be printed in the voter sample ballot pamphlet.

Section 2. That the date of the election shall be June 7, 2016.

Section 3. That the purpose of the election shall be for the voters in the District to vote on a proposition, a copy of which is attached hereto and marked Exhibit “A” and incorporated by reference herein, containing the question of whether the District shall issue the Bonds to pay for improvements to the extent permitted by such proposition. In compliance with Proposition 39 and the Act, the ballot proposition in Exhibit “A” is subject to the following requirements and determinations:

(a) the proceeds of the sale of the Bonds shall only be used for the purposes set forth in the ballot measure and not for any other purpose, including faculty and administrator salaries and other college operating expenses;

(b) that the Board, in compliance with Proposition 39, and in establishing the projects set forth in Exhibit “B”, evaluated the needs of returning veterans, safety, university transfer, enrollment trends, class size reduction, class availability, information technology and technical job training facilities of the District;

(c) that the Board will cause to be conducted an annual, independent performance audit to ensure that the Bond moneys get expended for the projects identified in Exhibits “A” and “B” hereto;

(d) that the Board will cause an annual, independent financial and performance audits of the proceeds from the sale of Bonds to be conducted until all of the Bond proceeds have been expended and accounted for;

(e) that the Board will cause the appointment of a Citizens’ Oversight Committee in compliance with Education Code Section 15278 no later than 60 days after the Board enters the election results in its minutes pursuant to Education Code Section 15274. The Citizens’ Oversight Committee shall initially consist of at least seven (7) members and at no time consist of less than seven (7) members, with the possible exception of brief periods to fill any unexpected vacancies. The Citizens’ Oversight Committee may not include any employee or official of the District or any vendor, contractor or consultant of the District. The Citizens’ Oversight Committee shall include all of the following: One (1) member who is active in a business organization representing the business community located within the District; One (1) member who is active in a senior citizens’ organization; One member who is active in a bona fide taxpayer association. In furtherance of its specifically enumerated purposes, the Citizens’ Oversight Committee may engage in any of the following activities relating solely and exclusively to the expenditure of the Proposition 39 bond proceeds:

- (i) Receive and review copies of the annual, independent financial and performance audits performed by independent consultant(s);
- (ii) Inspect District facilities and grounds to ensure that Proposition 39 bond revenues are expended in compliance with applicable law;
- (iii) Receive and review copies of all scheduled maintenance proposals or plans developed by the District;
- (iv) Review efforts of the District to maximize Proposition 39 bond revenues by implementing cost-saving programs; and

(f) that the tax levy authorized to secure the bonds of this election shall not exceed the Proposition 39 limits per \$100,000 of taxable property in the District when assessed valuation is projected by the District to increase in accordance with Article XIII A of the California Constitution.

Section 4. That the authority for ordering the election is contained in Education Code Sections 15100 *et seq.*, 15340 *et seq.* and 15264 *et seq.* and Government Code Section 53506.

Section 5. That the authority for the specifications of this election order is contained in Section 5322 of the Education Code.

Section 6. That each of the Fresno County Registrar of Voters and the Fresno County Board of Supervisors, the Madera County Registrar of Voters and the Madera County Board of Supervisors, the Kings County Registrar of Voters and the Kings County Board of Supervisors, and the Tulare County Registrar of Voters and the Tulare County Board of Supervisors are hereby requested to consolidate the election ordered hereby with any and all other elections to be held on June 7, 2016 within the District.

Section 7. That this Resolution shall stand as the “order of election” to each of the Fresno County Registrar of Voters, the Madera County Registrar of Voters, the Kings County Registrar of Voters, and the Tulare County Registrar of Voters to call an election within the boundaries of the District on June 7, 2016.

Section 8. That the Secretary of the Board is hereby directed to send a certified copy of this Resolution to each of the Fresno County Registrar of Voters, the Madera County Registrar of Voters, the Kings County Registrar of Voters, and the Tulare County Registrar of Voters no later than March 11, 2016.

Section 9. That the bonds shall be issued pursuant to Section 15300 *et seq.* of the Education Code or issued pursuant to Section 53506 of the Government Code. The maximum rate of interest on any bond shall not exceed the maximum rate allowed by Education Code Sections 15140 to 15143, as modified by Government Code Section 53531. The Board approves the filing of a Tax Rate Statement and primary and rebuttal arguments, as appropriate, and directs their publication in accordance with the requirements of the Elections Code.

Section 10. That the Board requests the governing body of any such other political subdivision, or any officer otherwise authorized by law, to partially or completely consolidate such

election and to further provide that the canvass be made by anybody or official authorized by law to canvass the returns of the election, and that the Board consents to such consolidation.

Section 11. Pursuant to Section 5303 of the Education Code and Section 10002 of the Elections Code, the Boards of Supervisors of Fresno County, Madera County, Kings County and Tulare County are requested to permit their respective Registrars of Voters to render all services specified by Section 10418 of the Elections Code relating to the election, for which services the District agrees to reimburse each of Fresno County, Madera County, Kings County and Tulare County such services to include the publication of a Formal Notice of School Bond Election and the mailing of the sample ballot and tax rate statement (described in Section 9401 of the Elections Code) pursuant to the terms of Section 5363 of the Education Code and Section 12112 of the Elections Code.

ADOPTED, SIGNED AND APPROVED this 1st day of March, 2016.

BOARD OF TRUSTEES OF THE STATE CENTER
COMMUNITY COLLEGE DISTRICT

By _____
Board President

Attest:

Secretary

EXHIBIT A

“LOCAL COMMUNITY COLLEGE CLASSROOM REPAIR AND JOB TRAINING IMPROVEMENT MEASURE. To repair/upgrade Fresno City, Clovis, Reedley Colleges, to prepare students and veterans for jobs/ university transfer by upgrading classroom buildings, labs/technology, upgrading vocational/career education programs, removing lead paint/asbestos, repairing leaky roofs, wiring, gas/sewer lines and acquiring, construct/repairing facilities, sites/equipment, shall State Center Community College District issue \$485,000,000 in bonds at legal rates, no money for administrators’ salaries, audits, all funds used locally?”

Bonds - Yes

Bonds – No

EXHIBIT B
FULL TEXT BALLOT PROPOSITION
STATE CENTER COMMUNITY COLLEGE DISTRICT
BOND MEASURE ELECTION JUNE 7, 2016

“LOCAL COMMUNITY COLLEGE CLASSROOM REPAIR AND JOB TRAINING IMPROVEMENT MEASURE. To repair/upgrade Fresno City, Clovis, Reedley Colleges, to prepare students and veterans for jobs/university transfer by upgrading classroom buildings, labs/technology, upgrading vocational/career education programs, removing lead paint/asbestos, repairing leaky roofs, gas/sewer lines and acquiring, construct/repairing facilities/sites/equipment, shall State Center Community College District issue \$485,000,000 in bonds at legal rates, no money for administrators’ salaries, audits, all funds used locally?”

Bonds - Yes

Bonds – No

PROJECTS

The Board of Trustees of the State Center Community College District to be responsive to the needs of its community, evaluated each of the college’s urgent and critical facility needs, and its capacity to provide students, and Veterans with support and job training facilities, an affordable education and prepare them for success in college and careers. Job training facilities, safety issues, class size and offerings, and information and computer technology were each considered in developing the scope of projects to be funded, as such are outlined in the District’s 2012-2025 Facilities Master Plan, incorporated herein by reference in its entirety (the “Master Plan”), and available for review on the District’s website (www.scccd.edu). In developing the scope of projects, basic repairs, job training facilities, campus safety, facilities supporting Veterans, and the expansion of opportunities for local students to receive an affordable, quality education, were prioritized. If these facility needs are not addressed now, the District’s Colleges would be unable to remain competitive in preparing students for jobs in high demand industries and university transfer. The Board of Trustees determines that our Colleges and Centers MUST:

- (i) Remain an important community resource by training students who need higher-paying or skilled jobs;
- (ii) Continue to play critical role in keeping our community healthy and safe by training local police, firefighters, paramedics and nurses;
- (iii) Prepare returning Veterans for high-paying jobs;
- (iv) Expand essential job training and workforce preparation for students of all ages and local residents; and
- (v) Provide local students with an affordable, low-cost, high-quality education;

The following types of projects are authorized to be undertaken at the Fresno City College, Reedley College, Clovis Community College, the Madera Community College Center, the Oakhurst Center and at other sites and facilities of the State Center Community College District:

PROVIDING JOB TRAINING AND COLLEGE TRANSFER:

Facility Improvements
To Help Students and Veterans Transfer to Four-Year
Universities or be Trained For High Demand Jobs

Goals and Purposes: Our local community colleges serve many military veterans, many of whom have recently returned from war zones and face challenges including post-traumatic stress disorder and permanent disability. Upgraded and expanded veteran services and job training are needed so returning service members receive the support they need to complete their education and enter the civilian workforce.

Our local community colleges provides essential job training and workforce preparation for students, veterans, and local residents. This measure will upgrade classrooms, labs and equipment for career education programs to train local police officers and firefighters and careers in nursing, engineering, agricultural, technology, advance manufacturing and other in-demand jobs. This measure will allow students to get the skills and training needed to compete for good-paying jobs in 21st Century economy.

- Upgrade classrooms and labs that will prepare returning Veterans for high-paying jobs.
- Provide or upgrade facilities and improved training programs for nursing, agriculture, and advanced manufacturing.
- Upgrade classrooms and labs to provide students with access to the latest advances in computers and technology so they can respond to the changing economy.
- Upgrade career and vocational classrooms and programs to better prepare students and workers for good-paying jobs.
- Provide facilities which improve job training programs in technology, engineering and clean energy.
- Improve police and firefighting academies.
- Improve and expand facilities which prepare students for transfer to four-year college and universities.

PROVIDING AN AFFORDABLE EDUCATION
FOR LOCAL RESIDENTS AND VETERANS:

Basic Repair Projects Needed To Older Buildings
To Support Job Training and Public Safety Programs

Goals and Purposes: Our local community colleges offer an affordable alternative to the skyrocketing cost of four-year universities. This measure will increase opportunities for local students to earn college credits, certifications, and job skills at a reasonable price and then transfer to four-year university to complete their degree.

To make sure that Fresno City College, Reedley College, Clovis Community College and our education centers are safe places to learn, funds will be used to upgrade campus security emergency communication systems, campus lighting signage, cameras, and door locks, ensuring the safety and security of students.

Local community colleges are where our area's nurses, police officers, firefighters, and 9-1-1 emergency responders are trained. This measure will upgrade the Police and Firefighter Academies, and improve health and education programs to ensure our local area has the well-trained first-responders needed to keep communication safe.

- Remove mold, lead paint and asbestos.
- Replace outdated electrical wiring.
- Repair deteriorating gas, electrical, water and sewer lines.
- Fix leaky roofs.
- Make campus buildings more energy efficient.
- Upgrade security including lighting, fencing, gates, locks, alarms, and cameras on school campuses.
- Upgrade fire alarms, smoke detectors and sprinkler systems.

* * *

FISCAL ACCOUNTABILITY

This bond measure has strict accountability requirements including:

1. All money will benefit our local college campuses and CANNOT BE TAKEN BY THE STATE.
2. NO MONEY can be used for ADMINISTRATOR SALARIES or pensions.
3. Require CITIZENS' OVERSIGHT and yearly audits to ensure all funds are used locally, effectively and as promised.

4. NO ADMINISTRATOR SALARIES. Proceeds from the sale of the bonds authorized by this proposition shall be used only for the acquisition, construction, reconstruction, rehabilitation, or replacement of school facilities, including the furnishing and equipping of school facilities, and not for any other purpose, including teacher, faculty and college administrator salaries, pensions and other operating expenses.

5. FISCAL ACCOUNTABILITY. THE EXPENDITURE OF BOND MONEY ON THESE PROJECTS IS SUBJECT TO STRINGENT FINANCIAL ACCOUNTABILITY REQUIREMENTS. BY LAW, PERFORMANCE AND FINANCIAL AUDITS WILL BE PERFORMED ANNUALLY, AND ALL BOND EXPENDITURES WILL BE MONITORED BY AN INDEPENDENT CITIZENS' OVERSIGHT COMMITTEE TO ENSURE THAT FUNDS ARE SPENT AS PROMISED AND SPECIFIED. THE CITIZENS' OVERSIGHT COMMITTEE MUST INCLUDE, AMONG OTHERS, REPRESENTATION OF A BONA FIDE TAXPAYERS ASSOCIATION, A BUSINESS ORGANIZATION AND A SENIOR CITIZENS ORGANIZATION. NO DISTRICT EMPLOYEES OR VENDORS ARE ALLOWED TO SERVE ON THE CITIZENS' OVERSIGHT COMMITTEE.

* * *

The listed projects will be completed as needed. Each project is assumed to include its share of furniture, equipment, architectural, engineering, and similar planning costs, program/project management, staff training expenses, a customary contingency, and costs associated with the Total Cost of Ownership of facilities and equipment. In addition to the listed projects stated above, authorized projects also include the acquisition of a variety of instructional, maintenance and operational equipment, including interim funding incurred to advance fund projects from payment of the costs of complying with applicable State and federal regulations and the costs of preparation of all facility planning, fiscal reporting, facility studies, assessment reviews, facility master plan preparation and updates, environmental studies (including environmental investigation, remediation and monitoring), design and construction documentation, and temporary housing of dislocated college activities caused by construction projects. In addition to the projects listed above, repair, renovation and construction projects may include, but not be limited to, some or all of the following: renovation of student and staff restrooms; replace aging electrical and plumbing systems; repair and replacement of heating, ventilation and air conditioning systems; acquire vehicles; upgrade of facilities for energy efficiencies, including energy management systems; repair and replacement of worn-out and leaky roofs, windows, walls doors and drinking fountains; replace or remove outdated buildings and classrooms and construction of new classrooms and support buildings; installation of wiring and electrical systems to safely accommodate computers, technology and other electrical devices and needs; upgrade facilities to meet current environmental sustainability and State compliance and earthquake safety standards; repair and replacement of fire alarms, emergency communications and security systems; upgrading, replacing of turf and replacing or relocating of irrigation systems; construct or upgrade classrooms; build or upgrade facilities for math, physical sciences, life sciences, fine arts, theatre/performing arts, and agriculture and environmental science programs and a high-tech job training center; construct, expand or reconfigure facilities to create large lecture classrooms; provide more parking, upgrade, resurfacing and reconditioning existing parking lots and improve traffic flow to resolve congestion on local streets; repair, upgrade and install interior and exterior lighting systems; replace water lines and valves, sewer lines and other plumbing systems; construct, upgrade, acquire or expand multi-use classrooms and labs, learning resources center, administrative offices, conference center, maintenance building, student service/campus center and instructional buildings, trades and technology building, library, student

services buildings; improve water conservation and energy efficiency; replace or upgrade outdated security and safety systems; replace existing window systems with energy-efficient systems to reduce costs; improve insulation, weatherproofing and roofs to reduce costs; improve access for the disabled; install and repair fire safety equipment, including alarms, smoke detectors, sprinklers, emergency lighting, and fire safety doors; replace broken concrete walks, deteriorated asphalt; replace/upgrade existing signage, and clocks; demolition of unsafe facilities; install new security systems, such as security (surveillance) cameras, burglar alarms, handrails, outdoor lighting, fencing, gates and classroom door locks; replace sewer lines and improve drainage systems to prevent flooding; acquire land; upgrade roadway and pedestrian paths for improved safety and access for emergency vehicles, site parking, utilities and grounds. The upgrading of technology infrastructure includes, but is not limited to, upgrading classroom technology, the funding of state-of-the-art projectors, portable interface devices, servers, switches, routers, modules, sound projection systems, information systems, printers, digital white boards, upgrade voice-over-IP, communication systems, audio/visual and telecommunications systems, call manager and network security/firewall, Internet connectivity, wireless systems, technology infrastructure, and other miscellaneous IT and instructional equipment, DATA storage, fiber/copper infrastructure, phones, identity access cards and the creation and funding of a technology endowment. At Fresno City College, the Project List also includes the construction, expansion or improvement of the math/science building and parking improvements or structures, and the construction of the career technical education facility and the West Fresno education center. At Reedley College, the Project List includes the construction, expansion and improvement of a life science building, the modernization of the agricultural instruction complex, and a performing arts facility. At Clovis Community College, the Project List includes the construction of an applied technology building. At the Oakhurst Center, the Project List includes the construction of permanent facilities. At the Madera Community College Center, the Project List includes the completion of the Academic Village 1 building and providing additional lecture, office and library space and the expansion of the center for advanced manufacturing.

The allocation of bond proceeds will be affected by the District's receipt of State matching funds and the final costs of each project. Some projects may be undertaken as joint use projects in cooperation with other local public or non-profit agencies. The budget for each project is an estimate and may be affected by factors beyond the District's control. The final cost of each project will be determined as plans and construction documents are finalized, construction bids are received, construction contracts are awarded and projects are completed. Based on the final costs of each project, certain of the projects described above may be delayed or may not be completed. Demolition of existing facilities and reconstruction of facilities scheduled for repair and upgrade may occur, if the Board determines that such an approach would be more cost-effective in creating more enhanced and operationally efficient campuses. Necessary site preparation/restoration may occur in connection with new construction, renovation or remodeling, or installation or removal of relocatable classrooms, including ingress and egress, removing, replacing, or installing irrigation, utility lines, trees and landscaping, relocating fire access roads, and acquiring any necessary easements, licenses, or rights of way to the property. Proceeds of the bonds may be used to pay or reimburse the District for the cost of District staff when performing work on or necessary and incidental to bond projects. Bond proceeds shall only be expended for the specific purposes identified herein. The District shall create an account into which proceeds of the bonds shall be deposited and comply with the reporting requirements of Government Code § 53410.

STATE CENTER COMMUNITY COLLEGE DISTRICT
1525 E. Weldon
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: March 1, 2016

SUBJECT: Consideration to Change the Name of Madera ITEM NO. 16-13
 County Educational Center to Madera Community
 College Center

EXHIBIT: None

Background:

The originally established name of the Madera campus, as filed with the State Chancellor's Office, was "Madera County Educational Center." This name has not been officially changed at the State Chancellor's Office, however, the campus has been referred to as "Madera Center" and "Madera Community College Center." The State Chancellor's Office recommends the Board of Trustees approve the change of a name of a college or center within their district prior to filing a request for a name change at the State Chancellor's Office.

To be consistent with the California Community College naming system, the more appropriate name for the Madera campus would be Madera Community College Center. A "Community College" name would enhance the consistency within the state. It would also provide visibility of professional education on the campus and in the community, highlighting the comprehensive work of our programs for current and potential students, professional partners, and advancement efforts. Moreover, Reedley College must submit a Substantive Change Proposal to the Accrediting Commission for Community and Junior Colleges (ACCJC) due to Madera's offering of more than 50% of degree programs. The official campus name must be included in the Substantive Change Proposal to ACCJC. A "Community College" name would also establish the District's intent to work towards Madera Community College Center becoming a college.

Recommendation:

It is recommended that the Board of Trustees change the name of the Madera campus from Madera County Educational Center to Madera Community College Center.

STATE CENTER COMMUNITY COLLEGE DISTRICT
1525 E. Weldon
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: March 1, 2016

| | | | |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------|
| SUBJECT: | Consideration to Approve Continuing with President of Clovis Community College Recruitment Process and Selection of Board Members and Community Members to Serve | ITEM NO. | 16-15 |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------|

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| EXHIBIT: | Search Timeline, Search Advisory Committee Composition, Names of Prospective Community Representatives |
|----------|-----------------------------------------------------------------------------------------------------------|

Background:

In order not to need an interim appointment, the recruitment process for the President of Clovis Community College began February 8, 2016. The Search Advisory Committee composition mirrors the committee composition from the current Fresno City College President's search. Attached please find the search timeline, the Search Advisory Committee Composition approved by the Chancellor's Cabinet and the list of community members provided to Human Resources by Board members as of February 22, 2016.

The next steps requiring Board approval are:

1. Approve continuing with the search
2. Board appoints two Board members to serve on the Search Advisory Committee
3. Board appoints three community members to serve on the Search Advisory Committee

Below are mandatory attendance dates for the all Search Advisory Committee members.

- Thursday, March 17, 2016, 3:00 – 5:00 p.m.; Search Advisory Committee orientation, EEO training and writing the interview questions
- Monday, March 28 – Thursday, April 7, 2016; Search Advisory Committee paper screens individually on own schedule (applications will be made available electronically)
- Friday, April 8, 2016; Search Advisory Committee meets to select semi-finalists starting at 8:00 a.m. and running all day until the process is complete
- Wednesday, April 20, 2016; Search Advisory Committee meets to interview semi-finalists starting at 7:30 a.m. and running all day until the process is complete for the day

- Thursday, April 21, 2016; Search Advisory Committee meets to interview semi-finalists starting at 7:30 a.m. and running all day until the process is complete for the day (second day of interviews if necessary)

Recommendation:

It is recommended the Board of Trustees provide direction to staff as to whether the search process should continue, and select Board members and community members to serve on the President of Clovis Community College Search Advisory Committee.

President of Clovis Community College

Search Timeline

| Dates | Recommended Events | Comments |
|--------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|
| February 3, 2016 | Chancellor determines which search firm to use and HR contacts them | |
| February 3, 2016 | HR contacts internal constituent groups at CCC to ask for names for the screening committee | We usually give them a few weeks' notice so they can poll their members to see who wishes to serve |
| February 4, 2016 | HR emails Board members telling them of the opportunity to add names to list of prospective community reps for the screening committees | These new names will be added to the existing list of community reps used for the chancellor and FCC president searches |
| February 8 – March 24, 2016 = 45 days | Recruitment Begins | Spring break ends March 24 |
| February 29, 2016 2:00 p.m. AC1 – Room 150 | Hold ONE informational update meeting at CCC; inform campus/community where we are in the recruitment process | Informational update for CCC staff and public who wish to attend |
| March 1, 2016 | Board of Trustees' meeting at which they will determine committee composition from the following groups: <ul style="list-style-type: none"> • Board Member reps • Community reps, AND • Approve continuing with the search | These appointments must happen at the March meeting because paper screening will begin prior to the April Board meeting |
| Thursday, March 17, 2016; 3:00 – 5:00 p.m. Herndon Campus - 308 | Search Advisory Committee Meeting - Orientation, EEO Training and selection of interview questions | |
| March 21 – 24, 2016 | Spring Break | Faculty not on duty |
| March 24, 2016 | Deadline for Applications | |
| Monday, March 28 – Thursday, April 7 | Paper screening by Search Advisory Committee (done individually on own schedule) | Electronic screening used |
| April 5, 2016 | Board Meeting | |

| | | |
|------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|
| Friday, April 8, 2016 8:00 a.m. – all day Herndon Campus - 308 | Search Advisory Committee meets to select semi-finalists | |
| Wednesday, April 20, 2016 7:30 a.m. – all day Herndon Campus 305 | Search Advisory Committee interviews semi-finalists (first day) | |
| Thursday, April 21, 2016 7:30 a.m. – all day Herndon Campus 305 | Search Advisory Committee interviews semi-finalists (second day if necessary) Recommend finalists to Chancellor | |
| April 22 and 23 (Tentative Dates) | Board Retreat | |
| May 3, 2016 | Board Meeting | |
| Wednesday, May 11, 2016 | Finalists on Campus for Campus Tours and Open Forums in the morning; Interview with Cabinet in the afternoon | Forums must occur during this week because finals start next week and staff will be gone |
| Thursday, May 12, 2016 | Finalists interviewed by Chancellor in the morning and Board and Chancellor in the afternoon | Board can make a decision as to whether or not to conduct site visit |
| Mid May | College Site Visit(s) | |
| May 30 | Memorial Day | |
| June 7, 2016 | Board of Trustees' Meeting - Appoint CCC President | |
| July 17, 2016 | New President Begins | Debbie is employed until July 15, 2016 and then goes on vacation through August 19 and then retires. |

2/23/16

**Clovis Community College President
Search Advisory Committee
2015-2016**

| | | |
|---------------------------------------------------|----------------|---------------------|
| 1. Chancellor | 1 | Dr. Paul Parnell |
| 2. Academic Senate | 2 | |
| 3. Classified Senate | 1 | |
| 4. Student | 1 | |
| 5. President | 1 | Dr. Sandra Caldwell |
| 6. CCC Administrator from Administrative Services | 1 | |
| 7. CCC Administrator from Instructional Services | 1 | |
| 8. CCC Administrator from Student Services | 1 | |
| 9. District Administrator | 1 | |
| 10. SCFT Union Representative | 1 | |
| 11. CSEA Union Representative | 1 | |
| 12. Board of Trustees (2) | 2 | |
| 13. Community Representatives (3) | <u>3</u> 17 | |

Approved by Cabinet: 2/22/16

Clovis CC President and Vice Chancellor, HR, Search Committees

Names Previously Recommended By Board Members for Other Academic Administrative Searches

Names as of 2/22/16 – Underlined names are the most recently added names

Italic font indicates people selected within last year for recruitment committees by the Board

| Board of Trustee Recommendations | Cabinet Recommendations | Latino Group Recommendations |
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| <ol style="list-style-type: none"> 1. Susan Anderson, Retired Fresno County Board of Supervisor 2. <i>Juan Arambula, Retired - Assembly Member, County Supv- Chancellor Committee</i> 3. Pam Fobbs, Business Owner and Personnel Commissioner 4. <i>Lindsey "Cal" Johnson, FUSD Trustee – Chancellor Comm</i> 5. <i>Ron Manfredi, Retired City Admin – Chancellor Comm</i> 6. Julia O’Kane, Retired Superintendent Madera Unified School District 7. Jim Yovino (or a representative) Fresno County Office of Education 8. Rep from Foundation Board 9. Venancio Gaona 10. <i>Celia Maldonado, Former Counselor FCC, Tulare Co. Board Member – FCC Pres.</i> | <ol style="list-style-type: none"> 1. Jim Aldrich 2. Shirley Bruegman, Retired SCCCDC Vice Chancellor 3. Carol Chandler 4. Gina Cuttone, Business Owner 5. Dick Harrington 6. Dr. Tou Herr 7. Jeanette Ishii 8. Richard Johannson, Business Owner 9. Randy Rowe, Retired SCCCDC Associate Vice Chancellor 10. Joe Williams 11. Dr. Yeng Xiong 12. Lue N. Yang 13. <i>Terance Frazier, Foundation Rep – Chancellor Committee</i> 14. <u>Bill Smittcamp, Wawona Frozen Foods</u> 15. <u>Pat Ricchiuti, PR Farms Inc.</u> 16. <u>Robert Fox, retired SCCCDC Administrator</u> | <ol style="list-style-type: none"> 1. Dr. Jorge Aguilar, UC Merced VC 2. Jose Leon Barraza, Exec Dir. SE Fresno Economic Development 3. Luis Chavez, FUSD Trustee 4. Ruben Coronado, Central USD School Trustee 5. Dr. Alfredo Cuellar, Retired CSU Professor, Member Ed Leadership Foundation 6. Ernie Flores, Exec. Dir. Central Valley Opportunity Center 7. Dr. Paul Garcia, Retired Ed Admin 8. Michael Guerra, Retired Comm College Administrator 9. Ismael Herrera, Fresno Co School Board 10. Luisa Medina, Central CA Legal Services 11. Dr. Nellie Neri, Retired Administrator KUSD 12. Henry R. Perea, Co of Fresno Supervisor |

| Board of Trustee Recommendations | Cabinet Recommendations | Latino Group Recommendations |
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STATE CENTER COMMUNITY COLLEGE DISTRICT
1525 E. Weldon
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: March 1, 2016

SUBJECT: Consideration to Approve Continuing with Vice ITEM NO. 16-16
 Chancellor of Human Resources Recruitment
 Process and Selection of Board Members and
 Community Members to Serve

EXHIBIT: Search Timeline, Search Advisory Committee Composition, Names of Prospective
 Community Representatives

Background:

In order not to need an interim appointment, the recruitment process for the Vice Chancellor of Human Resources began February 8, 2016. The Search Advisory Committee composition mirrors the committee composition from the previous Associate Vice Chancellor search. Attached please find the search timeline, the Search Advisory Committee composition approved by the Chancellor’s Cabinet, and the list of community members provided to Human Resources by Board members as of February 22, 2016. The next steps requiring Board approval are:

1. Approve continuing with the search
2. Board appoints one Board member to serve on the Search Advisory Committee
3. Board appoints one community member to serve on the Search Advisory Committee (Cabinet is recommending this be a person with human resources expertise)
4. Approve adding the following duty clarification to the Vice Chancellor of Human Resources job description

“Administer the district’s health insurance benefits programs for employees, including compliance with the Affordable Care Act”

Below are mandatory attendance dates for all Search Advisory Committee members.

- Thursday, March 17, 2016, 3:00 – 5:00 p.m.; Search Advisory Committee orientation, EEO training, and writing the interview questions
- Monday, March 28 – Wednesday, April 6, 2016; Search Advisory Committee paper screens individually on own schedule (applications will be made available electronically)

- Thursday, April 7, 2016; Search Advisory Committee meets to select semi-finalists for interviews starting at 8:00 a.m. and running all day until the process is complete
- Tuesday, April 19, 2016; Search Advisory Committee meets to interview semi-finalists starting at 7:30 a.m. and running all day until the process is complete (there is only one day of interviews so this day could potentially run into the evening hours)

Recommendation:

It is recommended the Board of Trustees provide direction to staff as to whether the search process should continue, select Board members and community members to serve on the Vice Chancellor of Human Resources Search Advisory Committee, and approve the addition to the job description, “including compliance with the Affordable Care Act”.

Vice Chancellor of Human Resources

Search Timeline

| Dates | Recommended Events | Comments |
|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|
| February 3, 2016 | Chancellor determines which search firm to use and HR contacts them | |
| February 3, 2016 | HR contacts internal constituent groups to ask for names for the Screening committee | We usually have to give them a few weeks' notice so that they can poll their members to see who can serve |
| February 4, 2016 | HR emails Board members telling them of the opportunity to add names to list of prospective community reps for the screening committees | These new names will be added to the existing list of community reps used for the chancellor and FCC president searches. |
| February 8 – March 24, 2016 | Recruitment Begins | |
| March 1, 2016 | Board of Trustees' meeting at which they will determine committee composition from the following groups: <ul style="list-style-type: none"> • Board Member reps • Community reps • Approve continuing with the search, AND • Approve change to job description for ACA | These approvals must occur at the March meeting because paper screening will begin prior to the April Board Meeting |
| Thursday, March 17, 2016; 3:00 – 5:00 p.m. Herndon Campus - 308 | Search Advisory Committee Meeting - Orientation, EEO Training and selection of interview questions | |
| March 21-25 | Spring Recess | Faculty Not on Duty |
| March 24, 2016 | Deadline for Applications | |
| Monday, March 28 – Wednesday, April 6 | Paper screening by Search Advisory Committee (done individually on own schedule) | |
| April 5, 2016 | Board Meeting | |
| Thursday, April 7, 2016 8:00 a.m. – all day Herndon Campus - 305 | Search Advisory Committee meets to select semi-finalists | |

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| Tuesday, April 19, 2016 7:30 a.m. – all day Herndon Campus - 305 | Search Advisory Committee interviews semi-finalists; Recommend finalists to Chancellor (1 day for interviews and deliberation) | Only one day for these interviews must interview and deliberate the same day |
| April 22 and 23 (Tentative Date) | Board Retreat | |
| May 3, 2016 | Board Meeting | |
| Thursday, May 5, 2016 District Office | Cabinet interviews in the morning, Chancellor interviews in the morning; Board interviews in the afternoon | |
| May 30, 2016 | Memorial Day | |
| June 7, 2016 | Board of Trustees' Appoints VC of HR | |
| July 1, 2016 | New VC of HR Begins | |

2/23/16

**Vice Chancellor of Human Resources
Search Advisory Committee
2015-2016**

| | | |
|----------------------------------------|----|---------------------|
| 1. Chancellor | 1 | |
| 2. Board Member | 1 | |
| 3. Community Member | 1 | |
| 4. Academic Senate – 3 FCC; RC; CCC | 3 | |
| 5. Classified Senate | 2 | |
| 6. SCFT Representative | 1 | |
| 7. CSEA Representative | 1 | |
| 8. College President | 1 | Debbie Ikeda |
| 9. V.C. of Finance & Administration | 1 | Ed Eng |
| 10.V.P. Administrative Services | 1 | |
| 11.V.P Instruction or Student Services | 1 | |
| 12.Assoc. V. C. Business & Operations | 1 | Christine Miktarian |
| 13.Confidential DO Employee | 1 | Claudette Matz |
| 14.Personnel Commissioner | 1 | |
| 15.SCCCD Director of Human Resources | 1 | Samerah Campbell |
| Total | 18 | |

Approved by Cabinet: 2/22/16

Clovis CC President and Vice Chancellor, HR, Search Committees

Names Previously Recommended By Board Members for Other Academic Administrative Searches

Names as of 2/22/16 – Underlined names are the most recently added names

Italic font indicates people selected within last year for recruitment committees by the Board

| Board of Trustee Recommendations | Cabinet Recommendations | Latino Group Recommendations |
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| <ol style="list-style-type: none"> 1. Susan Anderson, Retired Fresno County Board of Supervisor 2. <i>Juan Arambula, Retired - Assembly Member, County Supv- Chancellor Committee</i> 3. Pam Fobbs, Business Owner and Personnel Commissioner 4. <i>Lindsey "Cal" Johnson, FUSD Trustee – Chancellor Comm</i> 5. <i>Ron Manfredi, Retired City Admin – Chancellor Comm</i> 6. Julia O’Kane, Retired Superintendent Madera Unified School District 7. Jim Yovino (or a representative) Fresno County Office of Education 8. Rep from Foundation Board 9. Venancio Gaona 10. <i>Celia Maldonado, Former Counselor FCC, Tulare Co. Board Member – FCC Pres.</i> | <ol style="list-style-type: none"> 1. Jim Aldrich 2. Shirley Bruegman, Retired SCCCDC Vice Chancellor 3. Carol Chandler 4. Gina Cuttone, Business Owner 5. Dick Harrington 6. Dr. Tou Herr 7. Jeanette Ishii 8. Richard Johannson, Business Owner 9. Randy Rowe, Retired SCCCDC Associate Vice Chancellor 10. Joe Williams 11. Dr. Yeng Xiong 12. Lue N. Yang 13. <i>Terance Frazier, Foundation Rep – Chancellor Committee</i> 14. <u>Bill Smittcamp, Wawona Frozen Foods</u> 15. <u>Pat Ricchiuti, PR Farms Inc.</u> 16. <u>Robert Fox, retired SCCCDC Administrator</u> | <ol style="list-style-type: none"> 1. Dr. Jorge Aguilar, UC Merced VC 2. Jose Leon Barraza, Exec Dir. SE Fresno Economic Development 3. Luis Chavez, FUSD Trustee 4. Ruben Coronado, Central USD School Trustee 5. Dr. Alfredo Cuellar, Retired CSU Professor, Member Ed Leadership Foundation 6. Ernie Flores, Exec. Dir. Central Valley Opportunity Center 7. Dr. Paul Garcia, Retired Ed Admin 8. Michael Guerra, Retired Comm College Administrator 9. Ismael Herrera, Fresno Co School Board 10. Luisa Medina, Central CA Legal Services 11. Dr. Nellie Neri, Retired Administrator KUSD 12. Henry R. Perea, Co of Fresno Supervisor |

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