AGENDA

Regular Meeting BOARD OF TRUSTEES

STATE CENTER COMMUNITY COLLEGE DISTRICT

Oakhurst Center

40241 Highway 41, Room 10

Oakhurst, CA 93644

4:30 p.m., June 6, 2006

- I. Call to Order
- II. Pledge of Allegiance
- III. Introduction of Guests
- IV. Approval of Minutes, Meeting of May 2, 2006
- V. Delegations, Petitions, and Communications [see footnote, Page 4]
- VI. Reports of Chancellor and Staff

A. PRESENTATIONS

1. Chancellor's Report

2. Campus Reports

Terry Kershaw, NC
Ned Doffoney, FCC
Barbara Hioco, RC

Tom Crow

3. Academic Senate Report Ron Nishinaka, RC

4. Classified Senate Report Linda Nies, RC

5. Oakhurst Center Update

Vikki Piper
Frank Yancey
Michele Jaffey

B. CONSIDERATION OF CONSENT AGENDA [06-22HR through 06-24HR] [06-66G through 06-79G]

C. HUMAN RESOURCES

| | 1. | Public Hearing on Part-time Faculty Initial Proposal for Contract Reopener Presented by State Center Federation of Teachers Local 1533, CFT/AFT, CIO/AFL | [06-27] | Randy Rowe |
|----|----|---|----------------|---------------|
| | 2. | Public Hearing on California School Employees Association Initial Bargaining Proposal | [06-28] | Randy Rowe |
| | 3. | Consideration to Approve Personnel Commission Budget | [06-29] | Randy Rowe |
| D. | GE | NERAL | | |
| | 4. | Consideration to Adopt Resolutions in Connection with the Board of Trustee Elections, November 2, 2006 | [06-30] | Randy Rowe |
| | 5. | Consideration to Authorize Various Marketing and Enrollment Campaign Agreements, Districtwide | [06-31] | Doug Brinkley |
| | 6. | Consideration of Bids, Child Development Center, Willow/International Center | [06-32] | Doug Brinkley |
| | 7. | Consideration to Authorize Submittal of 2008-2012 Five-Year Construction Plan and Priority Projects | [06-33] | Doug Brinkley |
| | 8. | Consideration to Adopt Resolution Authorizing Submittal of Final Project Proposal, OAB - North and East Wings, Phase I Fresno City College | [06-34] II, | Doug Brinkley |
| | 9. | Consideration to Adopt Resolution Authorizing Submittal of Final Project Proposal, CTC Site Development and Phase I Facilities, Southeast Center | [06-35] | Doug Brinkley |

Randy Rowe

- VII. Reports of Board Members
- VIII. Old Business
 - IX. Future Agenda Items
 - X. Delegations, Petitions, and Communications [see footnote, Page 4]
 - XI. Closed Session
 - A. PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE, Pursuant to Government Code Section 54957
 - B. PUBLIC EMPLOYEE APPOINTMENT/EMPLOYMENT, Pursuant to Government Code Section 54957

 Title: Associate Dean of Instruction, Reedley College
 - C. CONFERENCE WITH LABOR NEGOTIATOR [SCFT Part-Time Faculty Bargaining Unit; SCFT Full-Time Faculty Bargaining Unit; California School Employees Association Bargaining Unit]; Randy Rowe, Pursuant to Government Code Section 54956.6
 - D. CONFERENCE WITH REAL PROPERTY NEGOTIATORS, Pursuant to Government Code Section 54956.8, Southeast Site Property: Parcel Numbers 316 040 48 and 316 040 72 Agency Negotiator: Douglas R. Brinkley, Vice Chancellor-Finance and

Administration
Negotiating Parties: Parga Partners Limited Partnership

Under Negotiation: Price and Terms of Payment

E. CONFERENCE WITH LABOR NEGOTIATOR [Unrepresented Employees: President-Fresno City College, President-Reedley College, Vice Chancellor-North Centers, Vice Chancellor-Educational Services and Planning/Grants, Vice Chancellor-Finance and Administration]; Tom Crow, Pursuant to Government Code Section 54957

XII. Open Session

A. Consideration to Appoint Associate Dean [06-36] of Instruction, Reedley College

XIII. Adjournment

Board Agenda (continued) June 6, 2006

The Board chairperson, under Board Policy 2350, has set a limit of three minutes each for those who wish to address the Board. General comments will be heard under Agenda Section <u>Delegations</u>, <u>Petitions and Communications</u> at the beginning of the meeting. Those who wish to speak to items to be considered in <u>Closed Session</u> will be given the opportunity to do so following the completion of the open agenda and just prior to the Board going into Closed Session. Individuals wishing to address the Board should fill out a Request Form and file it with the Associate Vice Chancellor-Human Resources, Randy Rowe, at the beginning of the meeting.

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 Jan Krueger, Executive Secretary to the Chancellor, 1525 E. Weldon Avenue, Fresno, CA 93704, (559) 244-5901, 8:00 a.m. to 5:00 p.m., Monday – Friday, at least 48 hours before the meeting.

CONSENT AGENDA BOARD OF TRUSTEES MEETING June 6, 2006

HUMAN RESOURCES

| 1. | Employment, Resignation, Change in Reduced Load Contract, Reduced Load Contract, Academic Personnel | [06-22HR] |
|------|---|-----------|
| 2. | Employment, Rehire, Change of Status, Promotion, Resignation, Retirement, Classified Personnel | [06-23HR] |
| 3. | Consideration to Approve Limited Term Administrative Secretary Position, District Foundation; Two Limited Term College Center Assistant Positions, Fresno City College; Two Limited Term Registration Assistant Positions, Fresno City College | [06-24HR] |
| GENE | ERAL | |
| 4. | Consideration to Approve Curriculum Proposals, Spring 2006 through Fall 2006, Fresno City College and Reedley College | [06-66G] |
| 5. | Review of District Warrants and Checks | [06-67G] |
| 6. | Consideration to Accept Maintenance Project, Fire Alarm Rehabilitation, Phase 3, Reedley College | [06-68G] |
| 7. | Consideration to Accept Maintenance Project, Remove and Replace Cafeteria Switchgear, Reedley College | [06-69G] |
| 8. | Consideration to Accept Maintenance Project, Remove and Replace Motor Control Center at Utility Building, Reedley College | [06-70G] |
| 9. | Consideration of Report of Investments | [06-71G] |
| 10. | Consideration to Approve Resolution Authorizing Notice of Intent to Establish 2006-07 Appropriations Limits (Gann) | [06-72G] |
| 11. | Consideration to Authorize Year-end Balancing Transfers, 2006-07 Fiscal Year | [06-73G] |
| 12. | Consideration of Claim for Damages, Layne Hayden | [06-74G] |
| | | |

MINUTES OF MEETING OF BOARD OF TRUSTEES STATE CENTER COMMUNITY COLLEGE DISTRICT MAY 2, 2006

Call to Order

A regular meeting of the Board of Trustees of the State Center

Community College District was called to order by

President Les Thonesen at 4:31 p.m., May 2, 2006, at the District Office Boardroom, 1525 E. Weldon Avenue, Fresno, California.

Trustees Present

Leslie W. Thonesen, President Isabel Barreras, Vice President

Dorothy Smith, Secretary (arrived 4.38 p.m.)

H. Ronald Feaver Phillip J. Forhan Patrick E. Patterson William J. Smith

Zyanya Bejarano, Student Trustee, Fresno City College LaShanda Mack, Student Trustee, Reedley College

Also present were:

Tom Crow, Chancellor, SCCCD

Doug Brinkley, Vice Chancellor-Finance and Administration, SCCCD

Ned Doffoney, President, Fresno City College Barbara Hioco, President, Reedley College Terry Kershaw, Vice Chancellor-North Centers

Felix Aquino, Vice Chancellor-Educational Services and Planning, SCCCD

Randy Rowe, Associate Vice Chancellor-Human Resources, SCCCD

Introduction of Guests

Among the others present, the following signed the guest list:
Jan Krueger, Executive Secretary to the Chancellor, SCCCD
Marilyn Meyer-Behringer, Associate Dean of Instruction, FCC
Paula Demanett, Academic Senate President and Librarian, FCC
Paula Cuesy, Classified Senate President and Program
Development Assistant, FCC

Teresa Patterson, Executive Director-Public and Legislative Relations, SCCCD

Linda Nies, Classified Senate President and Accounting Technician II, RC

Eileen M. O'Hare, General Counsel, SCCCD

Rick Santos, Academic Senate President-Elect, and Instructor, FCC

Bill Carr, Financial Aid Assistant II, FCC

Jesus Llanos, Staff, FCC

Josephine Mancillas-Llanos, Classified Senate and Department Secretary, FCC

Fred L. Sweeney, PMSM Architects

Joan Edwards, Director, SCCC Foundation, SCCCD

Steve Cholewa, Owner, S & J Lumber, Madera

Jill Cholewa, Owner, S & J Lumber, Madera

Royce Dunn, Job Developer, RC

Randall Vogt, Director of Purchasing, SCCCD

Gene Blackwelder, College Business Manager, RC

Mike Paoli, Consultant, Paoli and Odell, Inc.

Ross Parnagian, FPC

Leland Parnagian, FPC

Sophia Hernandez-Garza, Office Assistant III, SCCCD

Rick Lawson, Kitchell

John Bengston, Director of Information Systems, DO

Dominique Nunez, Student, ASB, RC,

Eddie Rea, 2006-2007 Student Trustee, RC

Robert E. Fox, Dean of Students, FCC

John Spolsdoff, Director of Student Services and Honors, FCC

Ray M. Sanchez, Tutorial Coordinator, FCC

John Hirstein, Library/LR Assistant III, FCC

Alejandra Martinez, FCC

Kelsey Ferrari, RC

Cris Monahan Bremer, Director of Marketing and

Communications, FCC

Randy Priesten, Photographer

M. Jewell Riversmith, Classified Senate, and Campus Business

Assistant, FCC,

George Pisching, Graphics Artist, FCC

Approval of Minutes

The minutes of the Board meeting of April 4, 2006, were presented for approval as amended, noting a change to show that the meeting of April 4 took place at Reedley College. It was moved and seconded to approve the minutes of the April 4, 2006, meeting as amended. The motion carried unanimously.

Delegations, Petitions, and Communications

Student Trustees Zyanya Bejarano and LaShanda Mack received Special Recognition for their service in 2005-06 in representing their respective campuses and for providing valuable input.

Chancellor's Report

Dr. Crow reported the following:

Business and International Education Grant

The District was recently notified that we received a grant of approximately \$150,000 from the Business and Industry grant program of the United States Department of Education. The Business and International Education Grant will be used for faculty development in international business.

Capital Campaign for the OAB

College and District personnel have been busy this week reviewing

Chancellor's Report (continued)

the newly-created fund-raising and marketing plan for the Old Administration Building. The campaign consultants have been meeting with groups and individuals to outline all facets of the capital campaign. We are all looking forward to the official kickoff of this new venture for Fresno City College and the District.

Accreditation Update - Reedley College/North Centers

Recommendation 1: Student Learning Outcomes

• Counselors from throughout the district attended a special workshop to develop districtwide student learning outcomes on April 27.

Recommendations 2 & 6: Strategic Planning

• Reedley College and the North Centers faculty, staff, and administration met jointly to identify support teams from Reedley College and the North Centers, and to complete training in strategic planning framework.

Recommendation 3: Dialogue

- Planning sessions are open to all faculty, staff, and administrators.
- Updates are presented at augmented president's cabinet, academic senate, facilities, and other college committee meetings.

Recommendation 4: Program Review

• Reports completed for Cycle 2 of the program review are aviation mechanics, automotive, agriculture business, mechanized agriculture, environmental horticulture, natural resources, plant science, manufacturing, DSPS, EOPS, and dental assisting.

Recommendation 5: Library and Learning Resources

- The North Centers' library advisory committee has developed recommendations that address the hiring of a full-time librarian.
- An orientation to the library services will be given to faculty at the Fall 2006 duty day training session.

Accreditation Update - Fresno City College

Recommendation 1: Participatory Governance

• An *ad hoc* committee of the constituent groups has been formed to review different governance models and to make a recommendation to the president in the fall.

Recommendation 2: Program Review

• Ongoing with final drafts of program review reports being reviewed.

Recommendation 3: Planning

• The Strategic Planning Council has been meeting weekly for the last four weeks. At the April 26, 2006, meeting, the areas of focus for the planning process were identified.

Chancellor's Report (continued)

The draft key performance indicators (KPI's), goals and objectives were also identified. Rough drafts of the planning and communication flow chart, operating agreement, definition of terms and action planning process are being reviewed by campus constituent groups. A BlackBoard site on strategic planning is up and running for all campus constituents to review documents and participate in discussions.

- 3.2 Distance Education Plan A Distance Learning campus committee has been formed and will hold its first meeting on Monday.
- 3.3 Human Resources Human Resources are currently being addressed in the goals, objectives, and KPIs draft of the strategic planning process.
- 3.4 Technology Plan Campus Technology Committee has met to establish principles of the technology plan and to review technology plans from other California community colleges. A BlackBoard site was established to facilitate discussion.

Recommendation 4: Library Holdings

• New collection policy has been developed to address the deficiencies.

Recommendation 5: College-Wide Strategic Planning

• The Strategic Planning Council is mindful of the District's Strategic Plan as the College's goals, objectives and KPI's are developed.

Employee Recognition

The SCCCD annual employee recognition ceremonies are May 4 for Reedley College, and May 9 for Fresno City College. Dr. Crow stated that this is the time when we pause and say "thanks" to members of our SCCCD community for their faithful service. This year's winner of the Bill Stewart Award will be announced.

Graduation Ceremonies

Dr. Crow extended an invitation and strongly encouraged everyone's attendance at the commencement ceremonies on May 19. He said that the campuses are busy preparing for commencement, which is the most enriching and rewarding experience of the year. The ceremonies are a testimony to the will and determination of our students--many of whom achieve their goals despite enormous challenges and obstacles.

Campus Reports

Dr. Doffoney reported the following from Fresno City College:

- The third annual Latino Graduation Celebration is May 5.
- Cinco de Mayo activities include an international festival, a vendor faire, a Latin American studies presentation, a tostada

Campus Reports (continued)

- fundraiser, food booths, music, the Joaquin Murrieta Riders and crowning of the Cinco de Mayo queen.
- Commencement activities include three ceremonies on May 13 at the Tower Theatre for students earning certificates of achievement and completion, and an honors recognition. The commencement ceremony will be at Selland Arena. Ralph H. Goldbeck is the 2006 distinguished alumnus.

Dr. Hioco reported the following from Reedley College:

- Congratulations are extended to animal science students Betty Green, Terra Peters, Alyssa Brashear, and James Mendes for their outstanding accomplishments at the Cow Palace Grand National Livestock Show in San Francisco, April 5-8.
- Alpha Gamma Sigma members Danielle Lee, Sunny Sawyer and Elizabeth Garcia won top scholarship honors and awards at the statewide AGS Conference. Former RC instructor Betty Higdon was honored for her outstanding service to AGS.
- Dr. Jerry Rosander has been named the 2006 Reedley College distinguished alumnus.

Dr. Kershaw reported the following from the North Centers:

- The Madera Center hosted an athletic field dedication on April 28 and recognized Steve and Jill Cholewa, owners of S & J Lumber, whose generous donations provided funding for the construction of a softball/athletic field at the Madera Center.
- The Madera Center Spring Extravaganza and Open House was held April 18.
- The 6th Annual North Centers ASB Spring Banquet was held on April 28.
- Several upcoming activities were mentioned.

Academic Senate Report

Ms. Paula Demanett, President of the Fresno City College Academic Senate, introduced Mr. Rick Santos as Ms. Demanett's successor as President of the Fresno City College Academic Senate.

Classified Senate Report

Ms. Paula Cuesy, Fresno City College Classified Senate President, introduced the Fresno City College Classified Senate officers. A slide show outlined the Classified Senate's mission and goals and how the objectives are being used to develop activities.

Associated Student Government

Ms. Zyanya Bajareno presented a narrated slide show of the endof-the-year report for Fresno City College Associate Student Government activities including community services, cultural events, club events, and participation in college activities. ASG officers were introduced. Special Presentation, Steve and Jill Cholewa

Dr. Crow introduced Steve and Jill Cholewa, owners of S & J Lumber in Madera, and expressed his gratitude on behalf of SCCCD for their contributions to the Madera Center, noting their involvement on advisory committees and as scholarship donors. Dr. Joan Edwards, Director of the SCCC Foundation recognized the Cholewas as a unique couple who have been contributors of their time, energy, and resources for fundraisers, as well as hosting events for potential donors. Dr. Terry Kershaw, Vice Chancellor of the North Centers, said that Steve and Jill Cholewa are two champions for the Madera Center who want to do what benefits students. Their two contributions of \$100,000 each over the last two years have essentially started the physical education and athletics programs at the Madera Center. The funds have been used to develop softball and athletic fields, and to make renovations to allow for an exercise/dance studio and a fitness center. Students can now take their required physical education classes at the Madera Center.

Update of Tutorial Program, Fresno City College Dr. John Spolsdoff, Director of the Fresno City College Student Success and Honors Program, and Ray Sanchez, Tutorial Coordinator, presented an overview of the mission and services of the Student Success and Tutorial Center. A slide presentation included hours of operation and usage, data on students served, pictures of the facilities, and new endeavors to improve retention such as the math extended learning center and online tutoring.

The Board members engaged in a discussion with Dr. Spolsdoff and Mr. Sanchez. Ms. Barreras asked how students are made aware of the services and how students are directed to tutorial services. Mr. Forhan commended the program for addressing student retention and asked about progression rates. Ms. Smith said that she is impressed with the program. She emphasized the importance of the intervention efforts of counselors and staff, and asked how students are selected as tutors. Mr. Smith concurred with the fine work the center is doing and asked about the students that are resistant to asking for help (often the most needy), how those students are encouraged to come to the center, and how courses and tutorial services are selected. Mr. Thonesen closed the discussion by noting the creativity of this program and others in the District that assist students.

Southeast Site Master Planning and Phase I Presentation Mr. Brinkley introduced Architect Fred Sweeney with Phillips, Metsch, Sweeney, Moore Architects, who has been working with the District on the Southeast site planning over the last year.

Mr. Sweeney provided a slide presentation, including an aerial photo of the site, proposed site drawing, campus and educational plan components, guiding site plan principles, master site plans, overall views, and architectural concepts.

(Ms. Barreras left the meeting room at 6:55 and returned at 6:58 p.m.)

Southeast Site Master Planning and Phase I Presentation (continued) The Board members discussed various aspects of the designing phase with Mr. Sweeney. Among the topics covered were placement of programs, noise control, campus access, security responsibilities, communication with the community, soft green areas and usage planned for the adjacent parcels, architectural design suitable for the community growing up around the site, and using the Measure E public website to communicate progress as the plans and site develop.

Consent Agenda Action

It was moved by Mr. Smith and seconded by Ms. Smith that the Board of Trustees approve the Consent Agenda, as presented. The motion carried unanimously.

Employment,
Resignation,
Retirement, Academic
Personnel
[06-19HR]
Action

approve the academic personnel recommendations, Items A through C, as presented. (Lists A through C are herewith made a part of these minutes as Appendix I, 06-19HR)

Employment, Change of Status, Transfer, Retirement, Classified Personnel [06-20HR] Action

approve classified personnel recommendations, Items A through F, as presented. (Lists A through F are herewith made a part of these minutes as Appendix II, 06-20HR)

Consideration to Approve New Classification of Database Administrator and Position [06-21HR] Action

approve the new Database Administrator classification specification and position, as presented.

Consideration to
Accept the Madera
County School Board
Association Executive
Committee
Recommended 20062007 Budget
[06-47G]
Action

accept the Madera County School Board Association Executive Committee recommended 2006-2007 budget and authorize the President of the Board to sign the MCSBA Approval of Proposed 2006-2007 Budget form.

Review of District Warrants and Checks [06-48G] <u>Action</u> review and sign the warrants register for the period March 29, 2006, to April 28, 2006, in the amount of \$13,457,921.76; and

review and sign the check registers for the Fresno City College and Reedley College Co-Curricular Accounts and the Fresno City College and Reedley College Bookstore Accounts for the period March 10, 2006, to April 21, 2006, in the amount of \$389,778.18.

Financial Analyses of Enterprise and Special Revenue Operations [06-49G] No Action Provided as information only.

Budget Transfers and Adjustments Report [06-50G] No Action Provided as information only.

Consideration to Adopt Resolution Authorizing Inter-fund Transfer [06-51G] Action a) adopt Resolution No. 06-51G authorizing an inter-fund transfer in the amount of \$600,000 from the General Fund to the Capital Projects Fund; and

otion onsideration of b) authorize filing said resolution with the Fresno County Office of Education.

Consideration of Application for Leave to Present Late Claim, Brenda M. Colldar [06-52G] Action reject the Application for Leave to Present Late Claim submitted by Brenda M. Colldar and direct the Chancellor or Vice Chancellor, Finance and Administration, to give written notice of said action to the claimant.

Consideration of Applications to File Late Claim, Susan Hockert and Rick Hockert [06-53G] Action reject the Application to File Late Claim submitted on behalf of Susan Hockert and Rick Hockert and direct the Chancellor or Vice Chancellor, Finance and Administration, to give written notice of said action to the claimants.

Consideration to
Authorize Agreement
with First 5 Fresno
County for "Baby City"
Grant, Fresno City
College
[06-54G]
Action

- a) authorize the District, on behalf of Fresno City College, to enter into an agreement with First 5 Fresno County in the amount of \$5,000 for a "Baby City" grant for the period March 16, 2006, through May 31, 2006;
- b) authorize renewal of the agreement with similar terms and conditions; and
- c) authorize the Chancellor or Vice Chancellor, Finance and Administration, to sign the agreement on behalf of the District.

Consideration to
Authorize Agreement
with the Fresno County
Workforce Investment
Board for the Fresno
County Foster Bridge
Program, Fresno City
College
[06-55G]
Action

Consideration to
Authorize Agreement
with the Fresno County
Workforce Investment
Board for Occupational
Skills Training,
Reedley College
[06-56G]
Action

Consideration to Adopt Resolution Authorizing Agreement with the California Department of Education for a Prekindergarten Child Resource Program, Fresno City College [06-57G] Action

Consideration to
Authorize an
Amendment to the
Agreement with the
California Department
of Education for the
Infant and Toddler
Child Care Resource
Program, Fresno City
College and Reedley
College
[06-58G]
Action

- a) authorize the District, on behalf of Fresno City College, to enter into an agreement with the Fresno County Workforce Investment Board in the amount of \$450,086 for the Fresno County Foster Bridge Program for the period May 1, 2006, through April 30, 2009:
- b) authorize renewal of the agreement with similar terms and conditions; and
- c) authorize the Chancellor or Vice Chancellor, Finance and Administration, to sign the agreement on behalf of the District.
- a) authorize the District, on behalf of Reedley College, to enter into an agreement with the Fresno County Workforce Investment Board (FCWIB) to provide occupational skills training to eligible Workforce Investment Act clients in exchange for the reimbursement of student training and tuition costs for the period February 12, 2006, to February 12, 2009;
- b) authorize renewal of the agreement with similar terms and conditions; and
- c) authorize the Chancellor or Vice Chancellor, Finance and Administration, to sign the agreement on behalf of the District.
- a) adopt a resolution authorizing an agreement, on behalf of Fresno City College, with the California Department of Education in the amount of \$1,669 for a Prekindergarten Child Resource Program for the period January 1, 2006, through June 30, 2006; and
- b) authorize the Chancellor or Vice Chancellor, Finance and Administration, to sign the agreement on behalf of the District.
- a) authorize, on behalf of Fresno City College and Reedley College, an amendment to the agreement with the California Department of Education for additional funding in the amount of \$2,379 for the 2005-06 Infant and Toddler Child Care Resource Program; and
- b) authorize the Chancellor or Vice Chancellor, Finance and Administration, to sign the agreement on behalf of the District.

Consideration to Adopt Resolution Authorizing Agreement with the California Department of Education for Child Care Nutrition Education Web Resources, Fresno City College Cal-Pro-NET Center [06-59G] Action

- a) authorize the District, on behalf of the Fresno City College Cal-Pro-NET Center, to enter into an agreement with the California Department of Education in the amount of \$331,880 for Child Care Nutrition Education Web Resources for the period of June 15, 2006, through September 30, 2008; and
- b) authorize the Chancellor or Vice Chancellor, Finance and Administration, to sign the agreement on behalf of the District.

Consideration to Authorize Agreement for Construction Testing Services, Practice Gym and Health/Fitness Center, Fresno City College [06-60G] Action authorize an agreement with Twining Laboratories, Inc., for construction testing services for the Practice Gym and Health/Fitness Center projects at Fresno City College, and authorize the Chancellor or Vice Chancellor, Finance and Administration, to sign an agreement on behalf of the District.

Consideration to
Authorize Agreement
for Construction
Inspection Services,
Practice Gym and
Health/Fitness Center,
Fresno City College
[06-61G]
Action

authorize an agreement for Bruce Grist with the firm of TWB Inspections for construction inspection services for the Practice Gym and Health/Fitness Center projects at Fresno City College, and authorize the Chancellor or Vice Chancellor, Finance and Administration, to sign an agreement on behalf of the District.

Consideration to Authorize Agreement for Construction Inspection Services for Student Services Modernization, Fresno City College [06-62G] Action authorize an agreement for Stephen Hahn with the firm of TWB Inspections for construction inspection services for the Student Services Modernization project at Fresno City College, and authorize the Chancellor or Vice Chancellor, Finance and Administration, to sign an agreement on behalf of the District.

Consideration of Bids, Fume Hood Replacement, Math/Science Building, Fresno City College [06-63G] Action award Bid #0506-28 in the amount of \$136,591.00 to Strategic Mechanical, Inc., the lowest responsible bidder for the Fume Hood Replacement, Math/Science Building at Fresno City College, and authorize the Chancellor or Vice Chancellor, Finance and Administration, to sign an agreement on behalf of the District.

Consideration of Bids, Exterior Painting, Various Buildings, Reedley College [06-64G] Action award Bid #0506-25 in the amount of \$96,200.00 to Nelson's Painting, Inc., the lowest responsible bidder for Exterior Painting, Various Buildings at Reedley College, and authorize the Chancellor or Vice Chancellor, Finance and Administration, to sign an agreement on behalf of the District.

Consideration to Adopt Resolution Discharging the State Center Junior College District Dormitory and Student Center Revenue Bonds of 1968, Reedley College [06-65G] Action adopt resolution No. 06-65G discharging the Reedley College Dormitory and Student Center Revenue Bonds of 1968, issued pursuant to resolution dated October 17, 1968.

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

Consideration to Revise Titles of Associate Dean, Dean, College Business Manager, Districtwide [06-21] Action A motion was made by Ms. Smith and seconded by Mr. Smith that the Board of Trustees approve the revised titles, as recommended, with no change in salary ranges.

Ms. Barreras expressed concerns about the postion titles of support staff who are working under the administrative positions whose titles are being changed. She thinks that the change in titles is still a premature decision and that at this time she can't support it. The motion carried by the following vote:

Ayes - 5

Noes - 2 (Barreras, Forhan)

Absent - (

Acknowledgment of Quarterly Financial Status Report – General Fund [06-22] Action Mr. Thonesen acknowledged the Quarterly Financial Status Report (CCFS-311Q). In regard to the projected attendance FTES, Mr. Smith said that he would like to ensure that in our communications with our high schools we let them know that students who do not academically qualify for graduation, do qualify for our institution and that we can allow those students to attend our institution.

Consideration of Bids, Practice Gym, Fresno City College [06-23] Action A motion was made by Mr. Smith and seconded by Mr. Patterson that the Board of Trustees award Bid #0506-19 in the amount of \$2,916,000.00 to Davis Moreno Construction, Inc., the lowest responsible bidder for the Practice Gym at Fresno City College, and authorize the Chancellor or Vice Chancellor, Finance and Administration, to sign an Agreement on behalf of the District. The motion carried unanimously.

Consideration of Bids, Health/Fitness Center, Fresno City College [06-24] Action A motion was made by Mr. Forhan and seconded by Ms. Barreras that the Board of Trustees award Bid #0506-20 in the amount of \$1,308,000.00 to Davis Moreno Construction, Inc., the lowest responsible bidder for the Health/Fitness Center at Fresno City College, and authorize the Chancellor or Vice Chancellor, Finance and Administration, to sign an agreement on behalf of the District. The motion passed unanimously.

Consideration of Bids, Student Services Modernization, Fresno City College [06-25] Action A motion was made by Ms. Smith and seconded by Mr. Forhan that the Board of Trustees award Bid #0506-24 in the amount of \$2,976,000.00 to Harris Construction Co., Inc., the lowest responsible bidder for the Student Services Modernization at Fresno City College, and authorize the Chancellor or Vice Chancellor, Finance and Administration, to sign an agreement on behalf of the District. The motion passed unanimously.

Consideration of Bids, Pavement Rehabilitation, Districtwide [06-26] Action A motion was made by Ms. Barreras and seconded by Mr. Forhan that the Board of Trustees award Bid #0506-26 in the amount of \$164,873.00 to Pyramid Paving & Engineering, the lowest responsible bidder for Pavement Rehabilitation, Districtwide, and authorize the Chancellor or Vice Chancellor, Finance and Administration, to sign an agreement on behalf of the District. The motion carried unanimously.

Board Reports

Ms. LaShanda Mack, Reedley College Student Trustee, reported on the ASB's participation in the Relay for Life, and the activities that are planned for Cinco de Mayo.

Ms. Zyanya Bejarano, Fresno City College Student Trustee, reported that the FCC students are hosting the first teacher and staff recognition banquet.

The Student Trustees thanked the Board and expressed that it was an honor to have served on the Board.

Mr. Smith requested that at some point he would like to hear about the housing construction program. He is also interested in knowing what is being done to make the houses energy efficient and thought the community should know about the products of the program.

Mr. Feaver reported that he had the opportunity to attend the Reedley College Ag Backers Banquet and to see students honored for their successes. He also acknowledged that Mr. Thonesen was honored with a service award presented at the banquet.

Ms. Smith commended the classified professionals conference team for a good job with Mega Conference on April 11.

Board Reports (continued)

Ms. Barreras reported on the great job the Madera Center staff did on the Spring Extravaganza annual open house. She also commented on the FCC *Rampage* article which reported the survey results of FCC students' taste preferences for brands of cola beverages. Ms. Barreras expressed that students' taste preferences should be respected. She noted that the article also discussed the recently reported human rights violations by Coke as a consideration to suspend sales of the beverage within the District.

Mr. Thonesen reported that he enjoyed the Classified Professionals Mega Conference stating that it was a good program. He noted that this year's keynote speaker, Jeff Eben, Clovis East High School Principal, gave a good motivational presentation. He also attended the Ag Backers Banquet to see students honored.

Old Business

Mr. Forhan said that the report on the bookstore the Board of Trustees recently received is a confidential report; however, he expressed that the students needed to be informed and understand why the books are so expensive.

Ms. Smith said that she is again requesting an update about establishing an alumni association. She thought that alumni want a connection with the schools they attended and would want to be a part of an alumni association. Ms. Smith also requested an update on the study abroad program and what is being done to enhance the program and increasing student participation.

Future Agenda Items

Mr. Patterson asked how the District keeps retired faculty and classified retirees informed about events and in tune with what is going on in the District, as well as inviting them to events.

Ms. Barreras said that at the Board retreat in March, she had requested information about establishing a PUENTE program at Madera.

Delegations, Petitions, and Communications

None.

Closed Session

Mr. Thonesen stated that the Board, in closed session, will not be discussing:

A. PUBLIC EMPLOYEE
DISCIPLINE/DISMISSAL/RELEASE, Pursuant to
Government Code Section 54957

Closed Session (continued)

Mr. Thonesen stated that the Board, in closed session, will be discussing:

- C. CONFERENCE WITH LEGAL COUNSEL –
 ANTICIPATED LITIGATION, Consideration to Initiate
 Litigation Pursuant to Government Code Section
 54956.9(c): One Potential Case
- D. CONFERENCE WITH LEGAL COUNSEL EXISTING LITIGATION, Pursuant to Government Code Section 54956.9(a); Name of Case: Golden Bear, Inc. v. American Property Holdings and State Center Community College District; Fresno County Superior Court Case number 04CECG0179SJK
- E. PUBLIC EMPLOYEE PERFORMANCE EVALUATION, Pursuant to Government Code Section 54957; Titles: Vice Chancellor Finance and Administration; Vice Chancellor Educational Services and Planning; President Fresno City College; President Reedley College; Vice Chancellor North Centers

Mr. Thonesen declared a recess at 6:45 p.m.

(Ms. Smith departed at 6:55 p.m.)

Open Session

The Board moved into open session at 8:25 p.m.

Report of Closed Session Mr. Thonesen reported that the Board, in closed session, gave direction to its chief property negotiator regarding the Southeast site; and in Case Number 04 CD CG 0179 SJK, the Board gave counsel authorization to pursue an appeal.

Adjournment

The meeting was adjourned at 8:30 p.m. by the unanimous consent of the Board.

Dorothy Smith, Secretary, Board of Trustees State Center Community College District

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

| PRESENTE | O TO BOARD OF TRUSTEES | DATE: June 6, 2006 | | |
|----------|---|--------------------|---------|--|
| SUBJECT: | Employment, Resignation, Change in Reduced Load Contract, Reduced Load Contract, Academic Personnel | ITEM NO. | 06-22HR | |
| EXHIBIT: | Academic Personnel Recommendations | | | |

Recommendation:

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

AMENDED
Item No. 06-22HR
Board Agenda
June 6, 2006

ACADEMIC PERSONNEL RECOMMENDATIONS

A. Recommendation to employ the following persons:

| Name | Campus | Range & Step | Salary | Position | | | | |
|--|--|-----------------------|----------|---|--|--|--|--|
| Bianco, Naomi J. | NC | IV, 6 | \$77,367 | School Nurse | | | | |
| (New applicant) (First Contract, | | 2006 – June 30, 2006) | | | | | | |
| Cusaac, Johnnie W. | NC | V, 6 | \$69,531 | Information Systems Instructor | | | | |
| (New applicant) (First Contract, A | August 10, 20 | 006 – May 19, 2007) | | | | | | |
| Dent, Stephen D. | NC | II, 2 | \$51,747 | Art Instructor, Drawing/ Painting/Design | | | | |
| (Current adjunct (First Contract, A | • • | 006 – May 19, 2007) | | | | | | |
| Henry, Amanda L. | FCC | II, 1 | \$49,361 | Chemistry Instructor | | | | |
| (New applicant) (First Contract, A | August 10, 20 | 006 – May 19, 2007) | | | | | | |
| Hubbard, Greg R. | FCC | IV, 6 | \$66,800 | Photography Instructor | | | | |
| (Current adjunct faculty) (First Contract, August 10, 2006 – May 19, 2007) | | | | | | | | |
| Hileman-Ford, Deborah J. | FCC | 59, 1 | \$89,673 | Director of Nursing | | | | |
| (New Applicant) (Management Contract, July 1, 2006 – June 30, 2007) | | | | | | | | |
| Hutchings, Tasha M. | NC | III, 2 | \$63,125 | Counselor | | | | |
| , - | (Current adjunct faculty) (First Contract, July 1, 2006 – June 30, 2007) | | | | | | | |

Academic Personnel Recommendations [06-22HR] Page 2

A. Recommendation to employ the following persons: (continued)

Mattox, NC II, 2 \$51,747 Physical Education/ Kristen S. Health Education Instructor

(Current adjunct faculty)

(First Contract, August 10, 2006 – May 19, 2007)

Mizner, FCC IV, 6 \$66,800 Accounting Instructor Keith B.

(Current adjunct faculty)

(First Contract, August 10, 2006 – May 19, 2007)

Nippoldt, RC III, 6 \$64,040 ESL Instructor David P.

(Current adjunct instructor)

(First Contract, August 10, 2006 – May 19, 2007)

B. Recommendation to accept resignation from the following persons:

| Name | Campus | Effective Date | Position |
|---------------------------|--------|----------------|--|
| Bayer, Patricia N. | FCC | July 1, 2006 | Counselor |
| Casarez, Jennifer M. | RC | May 12, 2006 | Title V Counselor/ Activities Coordinator |
| Ostrand-Hess, Sheri L. | FCC | May 19, 2006 | Head Volleyball Coach/Instructor |
| Smith, Ernest J. | FCC | June 23, 2006 | Counselor |

C. Recommendation to approve increase in reduced load employment contract for the following person:

| Name | Campus | From | То | Date | Position |
|-------------------|--------|----------|----------|--------------|-----------------------|
| Elgin, Judy A. | FCC | 108 days | 148 days | July 1, 2006 | Business & Technology |

Academic Personnel Recommendations [06-22HR] Page 3

D. Recommendation to approve reduced load employment contract for the following persons:

| Name | Campus | From | То | Date | Position |
|--------------------------|--------|-----------|-----------|-----------------|---------------------------------------|
| Hickman, Katherine A. | FCC | 100% load | 50% load | August 10, 2006 | Criminology Instructor |
| Seely, Irene O. | FCC | 100% load | 62% load | August 10, 2006 | Biology Instructor |
| Syvertsen, William A. | FCC | 177 days | 88.5 days | August 10, 2006 | Business Administration Instructor |
| Waters, Rosemary R. | FCC | 100% load | 58% load | August 10, 2006 | Biology Instructor |

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

| Name | Location | Classification | Hourly Rate | Date | |
|---------------------|----------|----------------|-------------|--------------|--|
| Allen, Ronald M. | FCC | Trainer IV | \$44.69 | May 25, 2006 | |

ACADEMIC PERSONNEL RECOMMENDATIONS

A. Recommendation to employ the following persons:

(First Contract, August 10, 2006 – May 19, 2007)

| Name | Campus | Range & Step | Salary | Position |
|---------------------------------------|--|---------------------|----------|---|
| Cusaac, Johnnie W. | NC | V, 6 | \$69,531 | Information Systems Instructor |
| (New applicant (First Contract, | Victor Control of the | 006 – May 19, 2007) | | |
| Dent, Stephen D. | NC | II, 2 | \$51,747 | Art Instructor, Drawing/ Painting/Design |
| (Current adjunc (First Contract, | | 006 – May 19, 2007) | | |
| Henry, Amanda L. | FCC | II, 1 | \$49,361 | Chemistry Instructor |
| (New applicant) (First Contract, | | 006 – May 19, 2007) | | |
| Hubbard, Greg R. | FCC | IV, 6 | \$66,800 | Photography Instructor |
| (Current adjunct) (First Contract, | | 006 – May 19, 2007) | | |
| Hutchings, Tasha M. | NC | III, 2 | \$63,125 | Counselor |
| (Current adjunct (First Contract, | • / | - June 30, 2007) | | |
| Mattox, Kristen S. | NC | II, 2 | \$51,747 | Physical Education/ Health Education |
| (Current adjunct (First Contract, | • / | 006 – May 19, 2007) | | Instructor |
| Mizner, Keith B. | FCC | IV, 6 | \$66,800 | Accounting Instructor |
| (Current adjunct | faculty) | Mary 10, 2007\ | | |

B. Recommendation to accept resignation from the following persons:

| Name | Campus | Effective Date | Position |
|---------------------------|--------|----------------|--|
| Bayer, Patricia N. | FCC | July 1, 2006 | Counselor |
| Casarez, Jennifer M. | RC | May 12, 2006 | Title V Counselor/ Activities Coordinator |
| Ostrand-Hess, Sheri L. | FCC | May 19, 2006 | Head Volleyball Coach/Instructor |
| Smith, Ernest J. | FCC | June 23, 2006 | Counselor |

C. Recommendation to approve increase in reduced load employment contract for the following person:

| Name | Campus | From | То | Date | Position |
|-------------------|--------|----------|----------|--------------|-----------------------|
| Elgin, Judy A. | FCC | 108 days | 148 days | July 1, 2006 | Business & Technology |

D. Recommendation to approve reduced load employment contract for the following persons:

| Name | Campus | From | То | Date | Position |
|--------------------------|--------|-----------|-----------|-----------------|---------------------------------------|
| Hickman, Katherine A. | FCC | 100% load | 50% load | August 10, 2006 | Criminology Instructor |
| Syvertsen, William A. | FCC | 177 days | 88.5 days | August 10, 2006 | Business Administration Instructor |
| Waters, Rosemary R. | FCC | 100% load | 58% load | August 10, 2006 | Biology Instructor |

E. Recommendation to employ the following person as Training Institute Trainer:

| Name | Location | Classification | Hourly Rate | Date | |
|---------------------|----------|----------------|-------------|--------------|--|
| Allen, Ronald M. | FCC | Trainer IV | \$44.69 | May 25, 2006 | |

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

| PRESENTE | O TO BOARD OF TRUSTEES | DATE: June 6 | , 2006 |
|----------|--|----------------|--------|
| SUBJECT: | Employment, Rehire, Change of Status, Promotion, Resignation, Retirement, Classified Personnel | ITEM NO. 06-23 | HIR |
| EXHIBIT: | Classified Personnel Recommendations | | * |

Recommendation:

It is recommended that the Board of Trustees approve classified personnel recommendations, Items A through G, as presented.

CLASSIFIED PERSONNEL RECOMMENDATIONS

A. Recommendation to employ the following person as probationary:

| Name | Location | Classification | Range/Step/Salary | Date |
|---------------------------|----------|---|-------------------|---------|
| White-Wohlers, Frances | FCC | Department Secretary Position No. 2296 | 44-A \$2553.25 | 5/15/06 |

B. Recommendation to <u>rehire</u> the following person as a <u>permanent</u> employee from the <u>39-month</u> rehire list:

| Name | Location | Classification | Range/Step/Salary | Date |
|--------------------------|----------------|-------------------------------------|-------------------|---------|
| Bosworth, Christopher | DO | Police Officer Position No. 1088 | 57-D \$4061.92 | 5/01/06 |
| (Per Ed Code 8 | 8128 - reinsta | te with previous service | credit) | |

C. Recommendation to <u>employ</u> the following persons as <u>provisional or limited term</u> – filling vacant position of: permanent full-time or permanent part-time pending recruitment/selection; or replacing regular employee on leave, or in a limited term assignment:

| Name | Location | Classification | Hourly Rate | Date |
|---------------------|----------|------------------------|-----------------|---------|
| Isaak, Michael | FCC | General Utility Worker | 43-A \$14.37 | 5/01/06 |
| Jackson, Ryan | FCC | Office Assistant II | 41-A \$13.67 | 5/01/06 |
| Martin, Nora | DO | Account Clerk I | 38-A \$12.72 | 5/01/06 |
| Johnson, Wanda | DO | Account Clerk III | 48-A \$16.27 | 5/15/06 |
| Lea, James | DO | Personnel Technician | 50-A \$17.08 | 5/15/06 |
| Martinez, Sylvia | RC | Custodian | 41-A \$13.67 | 5/16/06 |
| Uyeda, Dominic | FCC | Educational Advisor | 57-A \$19.24 | 5/22/06 |

Classified Personnel Recommendations [06-23HR] Page 2

C. Recommendation to <u>employ</u> the following persons as <u>provisional or limited term</u> – filling vacant position of: permanent full-time or permanent part-time pending recruitment/selection; or replacing regular employee on leave, or in a limited term assignment: (continued)

5/31/06

Encinas, FCC Cashier 44-A
Desiree \$14.73

D. Recommendation to approve the <u>change of status</u> of the following <u>regular</u> employees:

| Name | Location | Classification | Range/Step/Salary | Date |
|--------------------------------------|-------------------|--|--|--------------|
| Ishizuka, Sau Wah | RC | Accounting Technician I Position No. 3021 to | II 61-E \$5168.67 to | 4/27/06 |
| Saa wan | RC | Accounting Technician I Position No. 3021 | | |
| (Per CSEA con | tract – Article 3 | 4, Section 8 "Working out | • | itment) |
| Nies, Linda | RC | Accounting Technician I Position No. 3085 to | | 4/27/06 |
| | RC | Accounting Technician I Position No. 3085 | · · | |
| (Per CSEA conf | tract – Article 3 | 4, Section 8 "Working out | of Class" pending recru | iitment) |
| Farrell, Leslie | FCC | Office Assistant II Position No. 2346 to | 41-C \$2617.92 to | 5/08/06 |
| 2000 | FCC | Department Secretary Position No. 2346 | · | |
| (Per CSEA comprovisional assignment) | | 34, Section 8 "Working or | ut of Class" while empl | oyee is on a |
| Mancillas- Llanos, Joseph | FCC | Department Secretary Position No. 2422 to Office Assistant III Position No. 2422 | 44-D \$2961.00 to 48-D \$3263.17 | 5/08/06 |
| (Per CSEA cont | ract – Article 34 | 4, Section 8 "Working out | of Class" pending recru | itment) |

E. Recommendation to approve the <u>promotion</u> of the following <u>regular</u> employee:

| Name | Location | Classification | Range/Step/Salary | Date |
|-----------|----------|----------------------|-------------------|---------|
| O'Rourke, | FCC | Administrative Aide | 53-E | 6/19/06 |
| Kelli | 100 | Position No. 2046 | \$4064.33 | 0/15/00 |
| | FCC | Curriculum Assistant | 57-D | |
| | | Position No. 2125 | \$4263.50 | |

Classified Personnel Recommendations [06-23HR] Page 3

F. Recommendation to accept the <u>resignation</u> of the following <u>regular</u> employee:

| Name | Location | Classification | Date |
|----------------|----------|--|---------|
| Gamiz, Lupe | FCC | Bookstore Seasonal Asst Position No. 8034 | 4/10/06 |

G. Recommendation to accept the resignations for the purpose of retirement for the following regular employees:

| Name | Location | Classification | Date |
|---------------------|----------|--|---------|
| Driscoll, Thomas | DO | Construction Services Manager Position No. 1068 | 7/31/06 |
| Bischel, Steve | FCC | Custodian Position No. 2171 | 8/04/06 |

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

PRESENTED TO BOARD OF TRUSTEES

DATE: June 6, 2006

SUBJECT:

Consideration to Approve One Limited Term Administrative Secretary I Position, District Foundation; Two Limited Term College Center Assistant Positions, Fresno City College; Two

Limited Term Registration Assistant Positions,

Fresno City College

ITEM NO. 06-24HR

EXHIBIT:

None

Background:

Administrative Secretary I Position:

The District Foundation office is gearing up for the capital campaign program for the Old Administration Building. The Administrative Assistant in the Foundation Office will be temporarily reassigned to the Fresno City College campus to assist in the capital campaign program. The Administration is requesting a limited term Administrative Secretary I position to work in the Foundation Office during the time that the Administrative Assistant is reassigned to Fresno City College effective June 12, 2006, through December 12, 2006.

Example of Duties:

Performs a wide variety of secretarial work, including typing, proofreading, filing, checking, drafting correspondence, and recording information from rough drafts, notes, or general instructions. Files materials, prepares mailings, and duplicates materials. Tracks budget expenditures. Operates a variety of office machines including copiers, calculator, switchboard, folding machines, etc. Answers telephone and serves as office receptionist. Schedules and cancels appointments. Assigns and reviews the work of other employees and students assigned to the department. May perform other related duties as needed.

College Center Assistants

Fresno City College is going to be involved in a capital campaign for the Old Administration—Building. To assist in the internal portion of the capital campaign, administration is requesting

Item No. [06-24HR] June 6, 2006

approval for two limited term College Center Assistants effective June 12, 2006, through December 12, 2006.

Examples of Duties:

Performs a wide variety of work, including working with faculty, staff and students to develop a comprehensive college center program, which integrates the curricular and co-curricular programs; maintains a calendar and schedule of events for the College Center; implements an effective program of films, speakers, field trips, workshops and seminars, art exhibits and student/staff performances; serves as trainer and advisor to campus student organizations; implements an effective intramural program for students; supervises the student activities in the College Center; assists with promotion of College Center activities; assists with monitoring budget, processing artist's contracts and contacting vendors. May perform other related duties, as needed.

Registration Assistants

It is necessary to relocate the Admissions & Records WebRoom due to construction at the Fresno City College Student Services building. This will potentially create an inconvenience for staff and students in that they will have to go back-and-forth from student service areas to the relocated WebRoom on the west lawn. In order to minimize the inconvenience to students and faculty, Admissions & Records will give them the option to request services on paper in the Admissions & Records main office. This will create a significant workload increase on the current staff. Administration is requesting two limited term Registration Assistant positions in Admissions & Records effective June 7, 2006, through August 15, 2006.

Examples of Duties:

Accomplishes simple assistance with student registration functions. Provides routine basic registration information and assistance to students. May answer telephones, reply to basic registration inquiries, and take messages. Operates a copy machine, distributes office mail, time-stamps documents, and files/retrieves registration information. May operate data entry terminals and computers to enter registration information.

Recommendation:

It is recommended the Board of Trustees approve one Limited Term Administrative Secretary I position, District Foundation effective June 12, 2006, through December 12, 2006; two Limited Term College Center Assistant positions, Fresno City College effective June 12, 2006, through December 12, 2006; and two Limited Term Registration Assistant positions, Fresno City College, effective June 7, 2006, through August 15, 2006.

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

| PRESENTED | TORO | ADD | OF TE | PHATTER |
|-----------|-------|-----|-------|---------|
| LKESENTED | TO DO | MAD | Or II | COSIEES |

DATE: June 6, 2006

SUBJECT:

Consideration to Approve Curriculum Proposals,

ITEM NO. 06-66G

Spring 2006 through Fall 2007, Fresno City

College and Reedley College

EXHIBIT:

Curriculum Proposals for Fresno City College and Reedley College

Background:

The new courses, course revisions, new programs, and program revisions being presented by the colleges have been reviewed by each of the applicable curriculum committees as a part of the curriculum process. They have also been reviewed and approved for presentation to the Board by the District Educational Coordination and Planning Committee.

Fresno City College has submitted the following:

| Voc | Non-Voc | | Voc | Non-Voc | |
|-----|---------|------------------|-----|---------|-----------------------------|
| 2 | | New Program | 13 | 17 | Deleted Courses |
| 8 | 2 | Revised Programs | | 3 | Special Studies Courses |
| 2 | | Deleted Programs | 3 | 2 | Distance Learning Courses |
| 12 | 14 | New Courses | 11 | | New Articulation Agreements |
| 21 | 33 | Revised Courses | | | |

Reedley College has submitted the following:

| Voc | Non-Voc | | Voc | Non-Voc | |
|-----|---------|------------------|-----|---------|-------------------------------|
| 2 | 1 | New Programs | 4 | 20 | Deleted Courses |
| 4 | 4 | Revised Programs | | | Special Studies Courses |
| | | Deleted Programs | 5 | 3 | New Distance Learning Courses |
| 12 | 15 | New Courses | 26 | A PARE | New Articulation Agreements |
| 58 | 99 | Revised Courses | | | |

Recommendation:

It is recommended that the Board of Trustees approve the Fresno City College and Reedley College curriculum proposals as attached.

Fresno City College

Office of Instruction

PROPOSED NEW PROGRAM

Effective Fall 2006
Approved and Recommended by the Curriculum Committee

To ECPC May 2, 2006

BUSINESS ADMINISTRATION, LOGISTICS AND DISTRIBUTION MANAGEMENT (Voc)

Certificate of Achievement

Courses added, new (See Proposed New Courses summary for details)

Business Administration 55, Introduction to Logistics

Business Administration 56, Inventory Control Management

Business Administration 57, Security and Loss Prevention Management

Business Administration 58, Business Morality and Ethics

Courses added, existing

Business Administration 5, Business Communications

Business Administration 33, Human Relations in Business

Business Administration 40, Supervision and Leadership

Business & Technology 9, Computer Applications

Fresno City College

Office of Instruction

PROPOSED REVISED PROGRAMS

Effective Fall 2006
Approved and Recommended by the Curriculum Committee

To ECPC May 2, 2006

1. ACCOUNTING, COMPUTERIZED ACCOUNTING (Voc)

Certificate of Completion

Course added, new (See Proposed New Courses summary for details)

Business & Technology 206, Automated Business Records

Course revised (See Proposed Revised Courses summary for details)

Accounting 70, QuickBooks Fundamentals

Course deleted (program only)

Business & Technology 28, Microsoft Word I

2. ART, TWO-OR THREE – DIMENSIONAL ART

Associate in Arts Degree and Certificate of Achievement Course added, new (See Proposed New Courses summary for details) Art 60, Pre-Columbian Art

3. BUSINESS ADMINISTRATION, RETAIL MANANGEMENT (Voc)

Associate in Science Degree and Certificate of Achievement
Course added, existing
Marketing 12, Advertising and Promotion
Course deleted (from program only)
Business Administration 31, Human Resource Management

4. THEATRE ARTS, DESIGN/TECHNICAL THEATRE STUDIES

Associates in Arts Degree

Course added, new (See Proposed New Courses summary for details)

Theatre Arts 15C, Creative Writing: Playwriting

Fresno City College

Office of Instruction

PROPOSED DELETED PROGRAMS

Effective Fall 2006
Approved and Recommended by the Curriculum Committee

To ECPC May 2, 2006

1. ACCOUNTING CLERK (Voc)

Certificate of Achievement

The Account Clerk Certificate of Achievement has had very little interest in the past three years. In an effort to promote our more popular certificates, the Accounting Department has decided to eliminate the less popular certificates offered by the department.

2. JUNIOR ACCOUNTANT (Voc)

Certificate of Completion

The Junior Accountant Certificate of Completion has had very little interest in the past three years. In an effort to promote our more popular certificates, the Accounting Department has decided to eliminate the less popular certificates offered by the department.

Office of Instruction

PROPOSED NEW COURSES

Effective Fall 2006
Approved and Recommended by the Curriculum Committee

To ECPC May 2, 2006

CREDIT, DEGREE APPLICABLE, TRANSFERABLE

- 1. Accounting 57, Governmental Accounting, 3 units, 3 lecture hours. Prerequisite: Accounting 4A or Business & Technology 131.
 - An examination of the accounting processes used within municipal county, state, and federal governments. Includes budgetary control, types of funds, and interpretation of reports. (Unique) (Voc)
- 2. Accounting 58, Accounting Practicum I, 1 unit, .5 lecture hours, 1 lab hour. Prerequisite: Accounting 4A or Business & Technology 131.
 - Designed to help students have greater understanding of the basic accounting process through the use of assigned practical, real-world accounting problems (also called practice sets). (Unique) (Voc)
- 3. Accounting 59, Accounting Practicum II, 1 unit, .5 lecture hours, 1 lab hour. Prerequisite: Accounting 51.

 Designed to help students have optimal understanding of the accounting process through the use of advanced practical, real-world accounting problems (also called practice sets). (Unique) (Voc)
- 4. Art 60, Pre-Columbian Art, 3 units, 3 lecture hours, (See also Chicano-Latino Studies 22). Advisory: Eligibility for English 125 and 126 or English 153 or ESL 67 and 68 recommended.

 A historical survey of the art of Mesoamerican and Andean ancient cultures. The art and architecture of the Olmec, Toltec, Aztec, Moche, Nazca, Inca, and other ancient civilizations of the New World. (Unique)
- 5. Business Administration 55, Introduction to Logistics, 3 units, 3 lecture hours. Advisory: Business Administration 10, and eligibility for English 125 and 126 or English 153 or ESL 67 and 68, and Math 101 recommended.
 - An exploration of contemporary logistics and supply chain management from a managerial perspective. The fundamentals of modern logistic are covered. (Voc) (Unique)
- 6. Business Administration 56, Inventory Control Management, 3 units, 3 lecture hours. Advisory: BA 10, and eligibility for English 125 and 126 or English 153 or ESL 67 and 68, and Math 101 recommended.

 A concise, practical survey of the fundamental principles of production, planning control, and inventory management. (Voc) (Unique)
- 7. Business Administration 57, Security and Loss Prevention Management, 1.5 units, 1.5 lecture hours. Advisory: BA 10, and eligibility for English 125 and 126 or English 153 or ESL 67 and 68 recommended. A comprehensive overview of the interdisciplinary field of security management and loss prevention. Identifies and addresses common security applications and examines the issues encountered within each area. (Voc) (Unique)
- 8. Business Administration 58, Business Morality and Ethics, 1.5 units, 1.5 lecture hours. Advisory: BA 10, and eligibility for English 125 and 126 or English 153 or ESL 67 and 68, and Math 101 recommended.

 Applied business ethics and its relationship to free markets, marketing, finance, and the law. Topics cover key issues including management's responsibility for accountability, corporate governance, accounting practices, stakeholder relations, and ethical decision. (Voc) (Unique)
- 9. Journalism 9, Feature Writing, 3 units, 2 lecture hours, 3 lab hours. Advisory: Journalism 3 or concurrent enrollment, and eligibility for English 125 and 126 or English 153 or ESL 67 and 68 recommended.

 Fundamentals in feature writing for magazines, newspapers and on-line publications. Special emphasis on profile and interpretative news features. Provides practical experience in interview and in-depth research techniques. (Unique)

- Journalism 15, Basic Editing for Journalists, 2 units, 2 lecture hours. Advisory: Journalism 3 or concurrent enrollment, and eligibility for English 125 and 126 or English 153 or ESL 67 and 68 recommended.

 Skills building course for journalism students covers parts of speech, word use, sentence construction, spelling, punctuation, and principles of effective writing as it applies to journalistic proofreading and copyediting; emphasizes the set of rules for understanding how language works; and communicating clearly, concisely, and coherently. (Unique)
- 11. Military Science 50A, Freshman Leadership Laboratory, 1 unit, 3 lab hours, (Repeats = 1).

 Practical work to augment classroom instruction by teaching leadership, tactics, and soldier skills. Weekly laboratories plus on field trip each semester. (Unique)
- Military Science 50B, Sophomore Leadership Laboratory, 1 unit, 3 lab hours, (Repeats = 1).

 Practical work to augment classroom instruction by teaching intermediate leadership, tactics, and soldier skills.

 Weekly laboratories plus on field trip each semester. (Unique)
- Physical Education 42A, Theory of Water Polo, 1 unit, 1 lecture hour, 1 lab hour, (Repeats = 2).
 Techniques and biomechanics of water polo. (Unique)
- Physical Education 42B, Competitive Water Polo, 2 units, 10 lab hours, (Repeats = 2).

 Designed primarily for people possessing the desire, ability, and skills necessary to compete on the intercollegiate level. Prospective participants should confer with the head coach of the sport before enrollment. A minimum of 10 hours participation per week during the season of the sport normally is required. (Unique)
- 15. Physical Education 42C, Off-Season Conditioning for Water Polo, 1 unit, 3 lab hours, (Repeats = 2).

 An activity class for water polo players. (Unique)
- 16. Theatre Arts 15C, Creative Writing: Playwriting, 3 units, (Repeats = 1), (See also English 15C). Prerequisite: English 1A or the equivalent.

 Writing plays for critical review. (Unique)

CREDIT, NONDEGREE APPLICABLE, NONTRANSFERABLE

- 1. Business & Technology 206, Automated Business Records, 1 unit, 1 lecture hour, 1 lab hour. Advisory: Eligibility for English 125 and 126 or English 153 or ESL 67 and 68 recommended.

 Develop knowledge of record keeping by transferring data from paper accounting forms into a database, entering, accounting information (customers, vendors, suppliers, etc.), modifying file structures, designing queries to produce accounting reports, and printing reports, all using the database software. (Voc) (Unique)
- 2. Developmental Services 250, Workability Assessment and Career Awareness, 3 units, 2 lecture hours, 3 lab hours, (Credit/No Credit), (Repeats = 3). Prerequisite: Student must have a diagnosed verifiable disability. Designed for students with severe disabilities and/or learning disabilities. Emphasizes developing skills in the areas of career assessment, career awareness, career exploration, and career development. Designed to prepare students for employment opportunities. (Voc) (Common with RC's DEVSER 250)
- 3. Developmental Services 251, Workability Preparation and Job Placement, 3 units, 2 lecture hours, 3 lab hours, (Credit/No Credit), (Repeats = 3). Prerequisite: Student must have a diagnosed verifiable disability. Designed for students with severe disabilities and/or learning disabilities. Emphasize work preparation, job development, compensatory skills in preparation for work. Disability issues related to employment. Complete an employment portfolio, gain interviewing skills, and become familiar with the Americans with Disabilities Act and disability related issues in the hiring process. (Voc) (Common with RC's DEVSER 251)
- 4. Developmental Services 252, Workability Strategies and Job Maintenance, 2 units, 2 lecture hours, (Credit/No Credit), (Repeats = 3). Prerequisite: Student must have a diagnosed verifiable disability. Designed for students with severe disabilities and/or learning disabilities. Give students compensatory skills in strategies in the workplace related to personal disability, work ethics, and socialization. Disability issues related to accommodations on the job will be addressed. Assist students with strategies and techniques to obtain and keep employment opportunities. (Voc) (Common with RC's DEVSER 252)

5. Developmental Services 255, Workability Experience, 1-4 units, 60-240 volunteer or 75-300 paid employment lab hours, (Credit/No Credit), (Repeats = 3). Prerequisite: Student must have a diagnosed verifiable disability.

Designed for students with severe disabilities and/or learning disabilities. Emphasizes developing skills through work experience in the areas of time management, following directions and instructions, appropriate work behaviors, and selecting and planning vocational choices. (Voc) (Common with RC's DEVSER 255)

Office of Instruction

PROPOSED REVISED COURSES

Effective Fall 2006
Approved and Recommended by the Curriculum Committee

To ECPC May 2, 2006

CREDIT, DEGREE APPLICABLE, TRANSFERABLE

- 1. Accounting 70, Accelerate QuickBooks, 1 unit, 1 lecture hour. Revised course title to read: QuickBooks Fundamentals. Revised course units and hours to 2 units, 2 lecture hours. Revised course description and content to include payroll and bank reconciliation. Revised course expected outcomes. (Voc) (Unique)
- 2. Computer Information Technology 86, Web Page Development I, 1.5 units, 3 lecture hours, 1 lab hour, (9 weeks). Revised course prerequisite and advisory to read: *Prerequisite: none. Advisory: Eligibility for English 125 and 126 or English 153 or ESL 67 and 68 recommended.* (Voc) (Unique)
- 3. Guidance Studies 38, 3 units, 3 lecture hours. Revised advisory to read: Eligibility for English 125 or English 126 or English 153 or ESL 67 and ESL 68 recommended. Revised description to read: The enhancement of academic language skills for college students. Revised course content and SLO's. (Unique)

Office of Instruction

PROPOSED DELETED COURSES

Effective Fall 2006
Approved and Recommended by the Curriculum Committee

To ECPC May 2, 2006

CREDIT, DEGREE APPLICABLE, TRANSFERABLE

- 1. Military Science 50A, Leadership Laboratory I, 1 unit, 3 lab hours. (Unique)
 To create a repeatable freshman course.
- 2. Military Science 50B, Leadership Laboratory II, 1 unit, 3 lab hours. (Unique) To create a repeatable sophomore course.

CREDIT, NONDEGREE APPLICABLE, NONTRANSFERABLE

- 1. Math 260E, Arithmetic Review: Measurement, 1 unit, 5 lecture hours, (6 weeks), (Credit/No Credit). The content of the course will covered by newly revised courses Math 260A, B, C, and D. (Unique)
- 2. Math 260F, Pre-Algebra: Equations and Inequalities, 1 unit, 5 lecture hours, (6 weeks), (Credit/No Credit). The content of the course will covered by newly revised courses Math 255. (Unique)
- 3. Math 260G, Pre-Algebra: Word Problems, 1 unit, 5 lecture hours, (6 weeks), (Credit/No Credit). The content of the course will covered by newly revised courses Math 255. (Unique)
- 4. Math 260H, Pre-Algebra: Factoring and Graphing, 1 unit, 5 lecture hours, (6 weeks), (Credit/No Credit). The content of the course will covered by newly revised courses Math 255. (Unique)
- Work Assessment Vocational Education 201, Developing Individual Vocational Educations, 1-3 units, 1-3 lecture hours, (Credit/No Credit).
 Due to program revisions, the Developing Individual Vocational Evaluation (DIVE) component of the W.A.V.E.
 Program was deemed no longer necessary. (Voc) (Unique)
- 6. Work Assessment Vocational Education 202, Situational Assessment, Worksite and Internship Model (SWIM), 1-12 units, 3.33-40 lab hours, (Credit/No Credit).

 Due to program revisions, the Situational Assessment, Worksite and Internship Model (SWIM) Program was deemed no longer necessary. (Voc) (Unique)
- 7. Work Assessment Vocational Education 203, Securing Appropriate Income and Labor (SAIL), 2.5 units, 2.5 lecture hours, (Credit/No Credit).

 Due to program revisions, the Security Appropriate Income and Labor (SAIL) Program was deemed no longer necessary. (Voc) (Unique)

Office of Instruction

PROPOSED REVISED PROGRAMS

Effective Spring 2007

Approved and Recommended by the Curriculum Committee

To ECPC May 2, 2006

1. ACCOUNTING (Voc)

Associate in Science Degree and Certificate of Achievement

Courses added, new (See Proposed New Courses summary for details)

Accounting 57, Governmental Accounting

Accounting 58, Accounting Practicum I

Accounting 59, Accounting Practicum II

Courses added, existing

Accounting 73, MAS90 Fundamentals

Courses revised (See Proposed Revised Courses summary for details)

Accounting 32, Computerized Accounting

Accounting 51, Intermediate Accounting

Accounting 70, QuickBooks Fundamentals

2. ACCOUNTING, FULL-CHARGE BOOKKEEPER (Voc)

Certificate of Completion

Course added, new (See Proposed New Courses summary for details)

Accounting 58, Accounting Practicum I

Course added, existing

Accounting 19, Work Experience (Cooperative), Occupational

3. BUSINESS & TECHNOLOGY, COMPUTER APPLICATIONS SOFTWARE (Voc)

Certificate of Completion

Courses added, existing

Business & Technology 9, Computer Applications

Business & Technology 10, Computer Applications II

Business & Technology 106, Computer Keyboarding

Courses deleted (program only)

Business & Technology 7, WordPerfect I

Business & Technology 18/Computer Information Technology 23, Spreadsheet Fundamentals

Business & Technology 25/Computer Information Technology 20, Microsoft Office

Business & Technology 122, Skillbuilding

Business & Technology 250/Computer Information Technology 260, Office Skills Lab

4. BUSINESS & TECHNOLOGY, MEDICAL BILLING CLERK EMPHASIS (Voc)

Associate in Science, Certificate of Achievement, and Certificate of Completion

Course added, existing

Business & Technology 43, Medical Office Vocabulary

Course deleted (program only)

Health Information Technology 10, Medical Terminology

5. CHILD DEVELOPMENT (Voc)

Associate in Science and Certificate of Achievement

Courses revised (See Proposed Revised Courses summary for details)

Child Development 9, Music, Movement, and Drama for Young Children

Child Development 12, Child Abuse

Child Development 261, Introduction to Foster Parenting

Child Development 262, Independent Living Skills

Courses deleted (from curriculum) (See Proposed Deleted Courses summary for details)

Child Development 2, Introduction to Early Childhood Education

Child Development 4, The Early Childhood Classroom: Environment, Equipment and Materials

Child Development 13, Child Sexual Molestation

Child Development 31, The Child in Society: A Social Problems Approach

Child Development 34, Creative Cooking with Children

Child Development 163, Effective Parenting (Emphasis: CalWorks Students)

6. CHILD DEVELOPMENT, FOSTER CARE (Voc)

Certificate of Completion

Course added, existing

Child Development 30, Child, Family, and Community

Courses revised (See Proposed Revised Courses summary for details)

Child Development 261, Introduction to Foster Parenting

Child Development 262, Independent Living Skills

Courses deleted (program only)

Child Development 38, Lifespan Development

Child Development 150, Basic Child Growth and Development

Course deleted (from curriculum) (See Proposed Deleted Courses summary for details)

Child Development 31, The Child in Society: A Social Problems Approach

Office of Instruction

PROPOSED REVISED COURSES

Effective Spring 2007
Approved and Recommended by the Curriculum Committee

To ECPC May 2, 2006

CREDIT, DEGREE APPLICABLE, TRANSFERABLE

- 1. Accounting 4A, Financial Accounting, 4 units, 4 lecture hours, 1 lab hour. Revised course description, content, and texts. (Voc) (In lieu of RC's ACCTG 1A)
- 2. Accounting 4B, Managerial Accounting, 4 units, 4 lecture hours, 1 lab hour. Revised course description, content, and texts. (Voc) (In lieu of RC's ACCTG 1B)
- 3. Accounting 32, Computerized Accounting & QuickBooks, 3 units, 2 lecture hours, 2 lab hours. Revised course title to read: Computerized Accounting. Revised course units and hours to 1 unit, 1 lecture hour, .5 lab hours. Revised course description. (Voc) (In lieu of RC's ACCTG 31)
- 4. Accounting 51, Intermediate Accounting, 4 units, 4 lecture hours, 1 lab hour. Revised course units and hours to 3 units, 3 lecture hours. Revised course texts and content. Revised entry level skills to be in accordance with Accounting 4A course outline. (Voc) (Unique)
- 5. Applied Technology 11, Basic Electricity, 3 units, 3 lecture hours. Revised SLO's, out-of-class assignments, assignments and assessments. (Voc) (Unique)
- 6. Applied Technology 21, Occupational Safety and Health, 2 units, 2 lecture hours. Revised course advisory to read: Eligibility for English 125 and English 126 or English 153 or ESL 67 and 68 recommended. Revised course description, content, entry level skills, and assessment. (Voc) (Unique)
- 7. Applied Technology 31, Technical Report Writing, 3 units, 3 lecture hours. Revised course number to Applied Technology 131. Revised course prerequisite to read: English 252, ESL 265W, or designated score on English placement test. Revised course transferability to nontransferable. Revised course texts and assessment. (Voc) (Unique)
- 8. Applied Technology 40, Preparing for Employment Opportunities, 3 units, 3 lecture hours. Revised course texts and content. (Voc) (Unique)
- 9. Chicano-Latino Studies 14, Sociology of the Mexican American Community, 3 units, 3 lecture hours, (See also Sociology 14). Revised course texts, content, description, out-of-class assignments, assessment, and methods. (Unique)
- 10. Child Development 7, Infant Development Birth to Age Three, 3 units, 2 lecture hours, 3 lab hours. Revised course prerequisite to read: Child Development 39 and verification from tuberculosis. Revised course texts and assessment. (Voc) (Common with RC's CHDEV 7)
- Child Development 9, Music and Movement Experiences for Young Children, 2 units, 2 lecture hours. Revised course title to read: *Music, Movement, and Drama for Young Children*. Revised course units and hours to 3 units, 3 lecture hours. Revised course description, texts, and content. (Voc) (In lieu of RC's CHDEV 33A)
- 12. Child Development 12, Child Abuse, 2 units, 2 lecture hours, (See also Psychology 12). Revised course units and hours to 3 units, 3 lecture hours. Course combined with Child Development 13, Child Sexual Molestation. Revised course content, description, and assessment. (Voc) (Common with RC's CHDEV 12)

- Child Development 16, Introduction to Early Intervention, 3 units, 2 lecture hours, 3 lab hours. Revised course prerequisite to read: Child Development/Psychology 39, verification of freedom from tuberculosis. Revised course advisory to read: Child Development 7, Child Development 11 and eligibility for English 125 and 126 or English 153 or ESL 67 and 68 recommended. (Voc) (In lieu of RC's CHDEV 32)
- Cultural Studies 7, Introduction to British Culture, 3 units, 3 lecture hours, (See also Humanities 7). Revised course texts and content. (Unique)
- 15. Cultural Studies 7H, Honors Introduction to British Culture, 3 units, 3 lecture hours, (See also Humanities 7H). Revised course texts and contents. (Unique)
- 16. English 1B, Introduction to the Study of Literature, 3 units, 3 lecture hours. Revised course content, out-of-class assignments, and methods. (Common with RC's ENGL 1B)
- 17. English 1BH, Honors Introduction to the Study of Literature, 3 units, 3 lecture hours. Revised course content, out-of-class assignments, and methods. (Common with RC's ENGL 1BH)
- 18. English 3, Critical Reading and Writing, 3 units, 3 lecture hours. Revised course content, out-of-class assignments, and methods. (Common with RC's ENGL 3)
- 19. English 3H, Honors Critical Reading and Writing, 3 units, 3 lecture hours. Revised course out-of-class assignments and methods. (Common with RC's ENGL 3H)
- 20. English 12, The Bible as Literature, 3 units, 3 lecture hours. Revised course content and methods. (Unique)
- 21. English 40, Critical Thinking about Themes in Literature, 3 units, 3 lecture hours, (Repeats = 1). Revised prerequisite to read: English 1A or equivalent. English 1B is <u>not</u> a prerequisite for this course. Revised course out-of-class assignments and assessment. (Unique)
- 22. English 44A, World Literature, 3 units, 3 lecture hours. Revised course title to read: World Literature to the Renaissance. Revised course out-of-class assignments. (Common with RC's ENGL 44A)
- 23. English 44B, World Literature, 3 units, 3 lecture hours. Revised course title to read: World Literature since the Renaissance. Revised course content and assessment. (Common with RC's ENGL 44B)
- 24. English 45, Contemporary World Literature, 3 units, 3 lecture hours. Revised course out-of-class assignments and methods. (Unique)
- 25. English 48B, Introduction to American Literature from World War I to Present, 3 units, 3 lab hours. Revised course content and out-of-class assignments. (Unique)
- 26. Fashion Merchandising 20, Textiles, 3 units, 3 lecture hours, 1 lab hour, (See also Home Economics 20) Revised course description, texts, out-of-class assignments, and assessment. (Unique)
- 27. Home Economics 7, Interior Design, 3 units, 3 lecture hours, 1 lab hour. Revised course texts, assessments, and methods. (Voc) (In lieu of RC's FM 30)
- 28. Home Economics 20, Textiles, 3 units, 3 lecture hours, 1 lab hour, (See also Fashion Merchandising 20). Revised course description, texts, out-of-class assignments, and assessment. (Unique)
- 29. Home Economics 24, Beginning Sewing, 3 units, 2 lecture hours, 4 lab hours, (Repeats = 3). Revised course content. (Unique)
- 30. Home Economics 26, Intermediate Sewing, 3 units, 6 lab hours, (Repeats = 3). Revised course advisory to read: Eligibility for English 125 and 126 or English 153 or ESL 67 and 68, and Math 101 recommended. Revised course description, texts, out-of-class assignments, and assessment. (Unique)
- 31. Home Economics 30, Ethnic Dress, 3 units, 3 lecture hours, (Repeats = 2). Revised course description and out-of-class assignments. (Unique)

- 32. Humanities 7, Introduction to British Culture, 3 units, 3 lecture hours, (See also Cultural Studies 7). Revised course texts and content. (Unique)
- Humanities 7H, Honors Introduction to British Culture, 3 units, 3 lecture hours, (See also Cultural Studies 7H). Revised course texts and content. (Unique)
- 34. Philosophy 1A, Theories of Knowledge and Reality, 3 units, 3 lecture hours. Revised course prerequisite to read: English 1A or the equivalent. (In lieu of RC's PHIL 1)
- 35. Philosophy 1AH, Honors Theories of Knowledge and Reality, 3 units, 3 lecture hours. Revised prerequisite to read: *English 1A or equivalent. (Unique)*
- 36. Psychology 12, Child Abuse, 2 units, 2 lecture hours, (See also Child Development 12). Revised course units and hours to 3 units, 3 lecture hours. Course combined with Psychology 13, Child Sexual Molestation. Revised course content, description, and assessment. (Voc) (In lieu of RC's CHDEV 12)
- 37. Sociology 1A, Introduction to Sociology, 3 units, 3 lecture hours. Revised course texts and out-of-class assignments. (Common with RC's SOC 1A)
- 38. Sociology 1B, Global Social Problems, 3 units, 3 lecture hours. Revised course texts, out-of-class assignments, and assessment. (Unique)
- 39. Sociology 2, American Minority Groups, 3 units, 3 lecture hours. Revised course texts and assessment. (Common with RC's SOC 2)
- 40. Sociology 5, Sociology of Rape, 3 units, 3 lecture hours, (See also Women's Studies 5). Revised course texts and content. (Unique)
- Sociology 7, Domestic Violence: Abuse Within the Family, 3 units, 3 lecture hours, (See also Women's Studies 7). Revised course description, texts, and content. (Unique)
- 42. Sociology 14, Sociology of the Mexican American Community, 3 units, 3 lecture hours, (See also Chicano-Latino Studies 14). Revised course texts, content, description, out-of-class assignments, assessment, and methods. (Unique)
- 43. Sociology 31, The Child in Society: A Social Problems Approach, 3 units, 3 lecture hours. Revised course texts, content, out-of-class assignments, and assessment. (Unique)
- 44. Women's Studies 5, Sociology of Rape, 3 units, 3 lecture hours, (See also Sociology 5). Revised course texts and content. (Unique)
- Women's Studies 7, Domestic Violence: Abuse Within the Family, 3 units, 3 lecture hours, (See also Sociology 7). Revised course description, texts, and content. (Unique)

CREDIT, DEGREE APPLICABLE, NONTRANSFERABLE

- 1. Applied Technology 120, Industrial Science, 3 units, 3 lecture hours. Revised course advisory to read: Eligibility for English 125 and 126 or English 153 or ESL 67 and 68 and Math 101 or Applied Technology 130 recommended. Revised course description, texts, and content. (Voc) (Unique)
- 2. Applied Technology 130, Industrial Mathematics, 3 units, 3 lecture hours. Revised course texts, content, out-of-class assignments, and assessment. (Voc) (Unique)
- 3. Sociology 160, Basic Sociology, 3 units, 3 lecture hours. Revised course description, texts, content, and out-of-class assignments. (Unique)

CREDIT, NONDEGREE APPLICABLE, NONTRANSFERABLE

- 1. Applied Technology 212, Computer Skills Lab, 1 unit, 3 lab hours, (Repeats = 3). Revised course out-of-class assignments. (Voc) (Unique)
- 2. Child Development 261, Introduction to Foster Parenting, 1 unit, 1 lecture hour, (Repeats = 3), (See also Human Services 261). Revised course number to Child Development 161. Revised course advisory to read: Eligibility for English 125 and 126 or English 153 or ESL 67 or 68 recommended. Revised course degree applicability to degree applicable. Revised course repeats to read: (Repeats = 0). Revised course description, texts, and assessment. (Voc) (Unique)
- 3. Child Development 262, Independent Living Skills, 1 unit, 1 lecture hour, (See also Human Services 262). Revised course number to *Child Development 162*. Revised course advisory to read: *Eligibility for English 125 and 126 or English 153 or ESL 67 or 68 recommended*. Revised course degree applicability to *degree applicable*. Revised course texts, assessment, and out-of-class assignments. (Voc) (Unique)

Office of Instruction

PROPOSED DELETED COURSES

Effective Spring 2007
Approved and Recommended by the Curriculum Committee

To ECPC May 2, 2006

CREDIT, DEGREE APPLICABLE, TRANSFERABLE

- 1. Accounting 54, Auditing, 3 units, 3 lecture hours.

 No longer offered and is not required for any of the current programs. (Unique)
- 2. Accounting 71, Accounting Using QuickBooks Beginning, 1 unit, 1 lecture hour, 2 lab hours, 9 weeks. No longer offered and is not required for any of the current programs. (Unique)
- 3. Accounting 72, Accounting Using QuickBooks Intermediate, 1 unit, 1 lecture hour, 2 lab hours, 9 weeks. No longer offered and is not required for any of the current programs. (Unique)
- 4. Child Development 2, Introduction to Early Childhood Education, 2 units, 2 lecture hours. Content is covered in other courses. (Voc) (Common with RC's CHDEV 2)
- Child Development 4, The Early Childhood Classroom: Environment, Equipment and Materials, 2 units, 2 lecture hours.
 The content in this course is covered in other Child Development courses specifically CHDEV 3, CHDEV 37A, and CHDEV 37B. (Voc) (Unique)
- 6. Child Development 13, Child Sexual Molestation, 2 units, 2 lecture hours, (See also Psychology 13).

 Course content has been infused into the Child Development 12, Child Abuse, course making this course unnecessary. (Voc) (Unique)
- 7. Child Development 31, The Child in Society: A Social Problems Approach, 3 units, 3 lecture hours.

 This course is cross-referenced with Sociology. Only the Child Development course will be deleted. (Voc) (Unique)
- 8. Child Development 34, Creative Cooking with Children, 2 units, 2 lecture hours. Content is covered in other courses. (Voc) (Unique)
- 9. Home Economics 1, Professional Development and Careers in Home Economics, 3 units, 3 lecture hours.

 Lack of student interest at Fresno City College. Has not been offered at FCC in several years. Currently offered only occasionally at CSUF. (Unique)
- Home Economics 19, Work Experience (Cooperative), Occupational, 1-4 units, 1 lecture hour. Low student interest and low enrollment. (Unique)
- Human Services 2, American Minority Groups, 3 units, 3 lecture hours.

 This course is cross referenced with Sociology 2, American Minority Groups. Only the Human Services is being deleted. No longer needed. (In lieu of RC's SOC 2)
- 12. Human Services 38, Community Mental Health: Policy and Services, 3 units, 3 lecture hours.

 This class was originally developed at the behest of Fresno County in order to train community mental health workers. They no longer have a need for this training and as a result the class has not been taught for over five years. As a result it should be deleted. (Voc) (Unique)
- Psychology 13, Child Sexual Molestation, 2 units, 2 lecture hours, (See also Child Development 13).

 Course content has been infused into a revised Psychology 12: Child Abuse course making this course unnecessary. Psychology 12 is a 3 unit course inclusive of issues related to child sexual molestation and pornography. (Unique)

14. Sociology 40, Alcohol and Drug Abuse Counseling: Law and Ethics, Prevention, Education, Outreach and Referral, 3 units, 3 lecture hours.

This course is cross-referenced with Human Services. Only the Sociology course will be deleted. (Voc) (Unique)

15. Sociology 45, Futuristics, 3 units, 3 lecture hours.
This course has not been taught in twenty-five years. (Unique)

CREDIT, DEGREE APPLICABLE, NONTRANSFERABLE

1. Child Development 163, Effective Parenting (Emphasis: CalWorks Students), 1 unit, 1 lecture hour, (See also Human Services 163).

This class was designed and taught by CalWorks for their students several years ago. The Child Development Department offers a 3 unit class (Child Development 5) that covers the same content and meets a general education requirement. (Voc) (Unique)

2. Human Services 163, Effective Parenting (Emphasis: CalWorks Students), 1 unit, 1 lecture hour, (See also Child Development 163).

The discipline of Human Services is no longer teaching this specially course for the CalWorks program. It has not been taught for several years and we do not have the intention of teaching it as a Human Services course in the future. (Voc) (Unique)

CREDIT, NONDEGREE APPLICABLE, NONTRANSFERABLE

- 1. Accounting 204A, Survey of Financial Accounting, 1 unit, 1 lecture hour, 3 lab hours, 9 weeks. No longer offered and is not required for any of the current programs. (Voc) (Unique)
- 2. Human Services 261, Introduction to Foster Parenting, 1 unit, 1 lecture hour, (See also Child Development 261).

The discipline of Human Services is no longer teaching this course. It has not been taught for several years and we do not have the intention of teaching it as a Human Services course in the future. (Unique)

3. Human Services 262, Independent Living Skills, 1 unit, 1 lecture hour, (See also Child Development 262). The discipline of Human Services is no longer teaching this course. It has not been taught for several years and we do not have the intention of teaching it as a Human Services course in the future. (Unique)

Office of Instruction

PROPOSED NEW COURSE

Effective Fall 2007
Approved and Recommended by the Curriculum Committee

To ECPC May 2, 2006

CREDIT, DEGREE APPLICABLE, TRANSFERABLE

Business Administration 37, Franchising, 3 units, 3 lecture hours. Advisory: BA 51, BA 18, Math 101 and eligibility for English 125 and 126 or English 153 or ESL 67 and 68 recommended.

Introduces prospective franchisees to opportunities and challenges associated with franchising. Topics include the nature of franchising; entering into a franchise agreement; franchisor operations; contracts and legal implications; the association between the franchisor and franchisee; and trends and issues in franchising. (Unique) (Voc)

Office of Instruction

PROPOSED REVISED COURSES

Effective Fall 2007
Approved and Recommended by the Curriculum Committee

To ECPC May 2, 2006

CREDIT, DEGREE APPLICABLE, TRANSFERABLE

- 1. English 42, Classic Myths, 3 units, 3 lecture hours. Revised course prerequisite to read: English 1A. English 1B is not a prerequisite for this course. (Unique)
- 2. Philosophy 4, Critical Reasoning, 3 units, 3 lecture hours. Revised course prerequisite to read: English 1A or equivalent. Revised course content and out-of-class assignments. (Common with RC's PHIL 4)
- 3. Psychology 5, Social Psychology, 3 units, 3 lecture hours. Revised course texts, content, out-of-class assignments, assessment, and methods. (Common with RC's PSY 5)
- 4. Psychology 25, Human Sexuality, 3 units, 3 lecture hours. Revised course description and content. (Common with RC's PSY 25)
- 5. Psychology 36, Introduction to Psychophysiology, 3 units, 3 lecture hours. Revised course advisory to read: Psychology 2, and eligibility for English 125 and 126 or English 153 or ESL 67 and 68 recommended. Revised course title to read: Biological Psychology. Revised texts and content. (Unique)

Office of Instruction

PROPOSED DELETED COURSES

Effective Fall 2007
Approved and Recommended by the Curriculum Committee

To ECPC May 2, 2006

CREDIT, DEGREE APPLICABLE, NONTRANSFERABLE

Psychology 163, Psychology for Effective Living, 3 units, 3 lecture hours.

This class has not been offered since at least June 1998. Since Datatel does not go back further than this, it is not possible to get the exact date of last offering. There has not been a need to offer this class, nor is there a plan to offer this class in the future. (Unique)

Office of Instruction

SPECIAL STUDIES 47, 177, 277 TOPICS

Effective Spring and Fall 2006
Approved and Recommended by the Curriculum Committee

To ECPC May 2, 2006

CREDIT, DEGREE APPLICABLE, TRANSFERABLE (Special Studies 47)

Business Division

Effective Fall 2006

Ethical Hacking, 3 units, 3 lecture hours, 1 lab hour. Prerequisite: CIT-15. Advisory: CIT-40, CIT-45, and CIT 50 recommended. Basic understanding of the ethics involved in testing systems and networks using hacking tools to judge their level of vulnerability. Penetration-testing methodologies, security certification programs, laws governing hacking, tools such as port scanners and network sniffers as well as spyware, adware, worms, and viruses.

CREDIT, APPLICABLE (Special Studies 177)

Health Sciences Division

Effective Spring 2006

Off-Season Conditioning for Water Polo, 1 unit, 4 lab hours, 3 repeats. An activity and conditioning class for water polo team members.

CREDIT, NONDEGREE, APPLICABLE (Special Studies 277)

Applied Technology

Effective Spring 2006

CDCR Academy Physical Training, 1 unit, .5 lecture hours, 2.5 lab hours. Prerequisite: Enrollment in CDCR Academy. Cardiovascular and physical training, preparing students for employment with CDCR

Office of Instruction

2+2 ARTICULATION AGREEMENTS

Approved and Recommended by the Curriculum Committee

To ECPC May 2, 2006

Effective Spring 2006

1. Applied Technology Division

a. Selma High School

Computer Aided Manufacturing 1 — Computer Aided Manufacturing 10, CNC Mill Programming & Operation 1

b. Valley ROP: Selma, Sanger, Kingsburg, Parlier, and Reedley High Schools

Digital Imaging & Design — Graphic Communications 10, Introduction to Graphic Communications

c. Valley ROP: Kingsburg, Parlier, Reedley, Sanger, and Selma High Schools
Digital Imaging & Design — Photography 12, Photoshop for Photographers

2. Health Sciences Division

a. <u>Valley ROP: Duncan Polytechnical High School</u>
Medical/Nursing Careers (Medical Terminology) — Health Information Technology 10, Medical Terminology

Effective Fall 2006

1. Applied Technology Division

a. Caruthers High School

AG Welding & Construction — Welding 2A, Introduction to Welding Technology

b. Washington High School

Building Trades FROP — Construction 50A and 50B, Basic Residential Construction

c. Yosemite Union High School

Welding Basic/Arc — Welding 1, Exploring Welding/Metals

d. Kerman High and Yosemite High Schools

Engine Technology FROP — Automotive Technology 9, Automotive Essentials

e. Kerman and Yosemite High Schools

Auto Systems Technology FROP — Automotive Technology 9, Automotive Essentials

f. Riverdale High School

Engine Technology — Automotive Technology 9, Automotive Essentials

2. <u>Social Sciences Division</u>

Madera High North

Careers in Education FROP — Education 30, Survey of Education, and Education Aide 19, Work Experience (Cooperative), Occupational.

Office of Instruction

PROPOSED **DISTANCE EDUCATION**

Effective Fall 2006 and Spring 2007
Approved and Recommended by the Curriculum Committee

To ECPC May 2, 2006

1. Internet-based (100%)

- a. Effective Fall 2006
 - 1) Computer Information Technology 80, Internet Basics (Voc) (Unique)
 - 2) Computer Information Technology 81, World Wide Web Research (Voc) (Unique)
- b. Effective Spring 2007
 - 1) Accounting 19, Work Experience (Cooperative), Vocational (Voc) (Unique)
 - 2) Music 12, Music Appreciation (Common with RC's MUS 12)

2. Internet and Face-To-Face

Effective Spring 2007
Accounting 4A, Financial Accounting (95% Internet, 5% Face-to-Face) (In lieu of RC's ACCTG 1A)

Fresno City College Office of Instruction

FIVE-YEAR CURRICULUM REVIEWS

Approved and Recommended by the Curriculum Committee

To ECPC May 2, 2006

- 1. Accounting
- 2. **Applied Technology**
- 3. English
- 4. **Home Economics**
- 5. **Human Services**
- 6. Humanities
- 7. Philosophy
- Psychology 8.
- 9. Sociology



Proposed Course Deletions Effective Spring 2006 Approved and recommended by the Curriculum Committee

To ECPC May 2, 2006

CREDIT, NON-DEGREE APPLICABLE

- Developmental Services 250 Preparation for Work.
 Replaced by Developmental Services 250 Workability Assessment and Career Awareness.
- 2. Developmental Services 251 Strategies in Work
 Replaced by Developmental Services 251 Workability Preparation and Job Placement.



Proposed Course Modifications Effective Spring 2006 Approved and recommended by the Curriculum Committee

To ECPC May 2, 2006

CREDIT, DEGREE APPLICABLE

French 4 High Intermediate French 4 units, 3 lecture hours, 2 lab hours. Added current text for articulation. (common)



Proposed New Courses Effective Spring 2006 Approved and recommended by the Curriculum Committee

To ECPC May 2, 2006

CREDIT, DEGREE APPLICABLE

- 1. Child Development 160S Infant Development and Care-Infant Essentials 1 unit, 1 lecture hour, credit/no credit option. (VOC)

 Infants come into the world with an amazing mixture of competence and vulnerability. When caring for the very young it is important to understand the essential needs of infants and how to provide high quality care to maximize their potential. (unique)
- 2. Child Development 160T Children's Literature 1 unit, 1 lecture hour, credit/no credit option. (VOC)
 This topic will explore types of children's literature (picture storybooks, folk, poetry, fantasy, science fiction, contemporary, and realistic fiction, biographies and informational) children's artists and illustrations, history and elements of children's literature. This course will also explore cultural and social diversity, children's book awards and issues in children's literature. Experience will be provided in storytelling with an emphasis on expression, volume, pacing, articulation, and eye contact. Puppet shows and flannel boards will be included. (unique)
- 3. Child Development 160U Emotional Disturbances 1 unit, 1 lecture hour, credit/no credit option. (VOC) This course will explore various emotional disturbances and how teachers and parents can effectively work with children towards the healing process. (unique)
- 4. Child Development 160V Amazing Infant Environments 1 unit, 1 lecture hour, credit/no credit option. (VOC)
 Infants are highly sensitive and grow rapidly in the first three years of life. This course will address the unique needs of this age group and some realistic possibilities for creating amazing infant and toddler caregiving environments. (unique)



Proposed Course Deletions Effective Fall 2006

Approved and recommended by the Curriculum Committee

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CREDIT, DEGREE APPLICABLE

1. Animal Science 11 Small Meat Animal Production (VOC)
Course is no longer offered. (unique)

2. Animal Science12 Dairy Food Processing (VOC)
Course is no longer offered. (unique)

3. Art 39 Graphic Design I
Course is no longer offered. (in-lieu FCC's GRC 39A)

4. Art 40 Graphic Design II
Course is no longer offered. (in-lieu FCC's GRC 40A)

5. Economics 1AH Honors Macroeconomics
Course is no longer offered. (common)

6. Geography 3 Economic Geography Course is no longer offered. (unique)

7. Geology 3 Geology Field Trip
Course is no longer offered. (unique)

8. Guidance Studies 10 Orientation for Women Course is no longer offered. (unique)

9. Health 3 Introduction to Gerontology Course is no longer offered. (unique)

10. Health 4 Physical Changes & Disease in the Elderly Course is no longer offered. (unique)

11. Health 5 Special Concerns in Gerontology Course is no longer offered. (unique)

12. Music 11A Music Literature
Course is no longer offered. (unique)

13. Music 11B Music Literature
Course is no longer offered. (unique)

14. Music 12H Honors Music Appreciation
Course is no longer offered. (in-lieu FCC's MUS 12)

15. Music 17 Beginning Instruments
Course is no longer offered. (unique)

16. Music 44 Baroque Strings
Course is no longer offered. (unique)



Proposed Course Deletions Effective Fall 2006

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- 17. Plant Science 4 Orchard Management (VOC)
 Replaced by new Plant Science 4 Tree & Vine Management course. (unique)
- 18. Science 1H Honors Science Seminar Course is no longer offered. (unique)
- 19. Science 41 Sierra Nevada Field Study Course is no longer offered. (unique)
- 20. Science 42 California Coast Field Study Course is no longer offered. (unique)



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CREDIT, DEGREE APPLICABLE

- 1. Accounting 44 Tax Accounting 4 units, 4 lecture hours. (VOC)

 Modified course outcomes, objectives, text, and methods of grading. (unique)
- 2. Agriculture 1 Computer Applications in Agriculture 3 units, 2 lecture hours, 3 lab hours. (VOC) Modified course outcomes, objectives, content outline, text, and methods of grading. (unique)
- 3. Agriculture 2 Agricultural Economics 3 units, 3 lecture hours. (VOC) Modified course outcomes, objectives, text and methods of grading. (unique)
- 4. Agriculture 3 Agriculture Accounting 3 units, 2 lecture hours, 3 lab hours. (VOC)

 Modified course outcomes, objectives, content outline, text, and methods of grading. (unique)
- 5. Agriculture 4 Farm Management 3 units, 2 lecture hours, 3 lab hours. (VOC)

 Modified course outcomes, objectives, content outline, text, and methods of grading. (unique)
- 6. Agriculture 5 Ag Sales and Communications 3 units, 2 lecture hours, 3 lab hours. (VOC) Modified course outcomes, objectives, content outline, text, and methods of grading. (unique)
- 7. Agriculture 6 Agricultural Marketing 3 units, 2 lecture hours, 3 lab hours. (VOC)

 Modified course outcomes, objectives, content outline, text, and methods of grading. (unique)
- 8. Agriculture 10 Survey of Agriculture 3 units, 2 lecture hours, 3 lab hours. (VOC)
 Modified course outcomes, objectives, content outline, text, and methods of grading. (unique)
- 9. Animal Sciencel General Livestock Production 3 units, 2 lecture hours, 3 lab hours. (VOC)

 Modifying catalog description, outcomes, objectives, content outline, text, and methods of grading. (unique)
- 10. Animal Science 2 Beef Production 3 units, 2 lecture hours, 3 lab hours. (VOC)

 Modifying catalog description, outcomes, objectives, content outline, text, and methods of grading. (unique)
- 11. Animal Science 3 Sheep Production 3 units, 2 lecture hours, 3 lab hours. (VOC)

 Modifying catalog description, outcomes, objectives, content outline, text, and methods of grading. (unique)
- 12. Animal Science 4 Swine Production 3 units, 2 lecture hours, 3 lab hours. (VOC)

 Modifying catalog description, outcomes, objectives, content outline, text, and methods of grading. (unique)
- 13. Animal Science 5 Animal Nutrition 3 units, 3 lecture hours. (VOC)

 Modifying catalog description, outcomes, objectives, content outline, text, and methods of grading. (unique)
- 14. Animal Science 6 Livestock Selection & Evaluation 3 units, 2 lecture hours, 3 lab hours. (VOC) Modifying catalog description, outcomes, objectives, content outline, text, and methods of grading. (unique)
- 15. Animal Science 10 Meat Evaluation & Processing 3 units, 2 lecture hours, 3 lab hours. (VOC) Modifying catalog description outcomes, objectives, content outline, text, and methods of grading. (unique)
- 16. Animal Science 21 Equine Science3 units, 2 lecture hours, 3 lab hours. (VOC)

 Modifying catalog description, outcomes, objectives, content outline, text, and methods of grading. (unique)



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- 17. Animal Science 24 Equitation 2 units, 1 lecture hour, 3 lab hours. (VOC) Modifying outcomes, objectives, text, and methods of grading. (unique)
- 18. Anthropology 1 Biological Anthropology 3 units, 3 lecture hours.

 Deleted subject advisory, added basic skills advisories Eligibility for ENGL 125 and ENGL 126 and changed catalog description. Modified course outcomes, objectives, text, and methods of grading. (common)
- 19. Anthropology 2 Cultural Anthropology 3 units, 3 lecture hours.

 Modified course outcomes, objectives, content outline, text, and methods of grading. (common)
- 20. Anthropology 3 Introduction to Archaeology and Prehistory 3 units, 3 lecture hours.

 Deleted subject advisory, added basic skills advisories Eligibility for ENGL 125 and ENGL 126 and changed catalog description. Modified course outcomes, objectives, content outline, text, and methods of grading. (common)
- 21. Chemistry 1B General Chemistry and Qualitative Analysis 5 units, 3 lecture hours, 6 lab hours. Changing subject prerequisite to CHEM 1A and MATH 103 or equivalent. Modifying catalog description, course outcomes, objectives, content outline, text, and methods of grading. (common)
- 22. Chemistry 3A Introductory General Chemistry 4 units, 3 lecture hours, 3 lab hours.

 Deleted subject prerequisite. Modifying catalog description, course outcomes, objectives, content outline, text, and methods of grading. (common)
- 23. Chemistry 3B Introductory Organic and Biological Chemistry 3 units, 2 lecture hours, 3 lab hours. Modifying catalog description, course outcomes, objectives, content outline, text, and methods of grading. (common)
- 24. Chemistry 8 Elementary Organic Chemistry 3 units, 3 lecture hours.

 Modified course outcomes, objectives, content outline, text, and methods of grading. (unique)
- 25. Chemistry 9 Elementary Organic Chemistry Laboratory II 3 units, 1 lecture hour, 6 lab hours.

 Deleting subject prerequisite, adding subject corequisite CHEM 8 or equivalent, and changing title to

 Elementary Organic Chemistry Laboratory. Modifying catalog description, course outcomes, objectives, content outline, text, and methods of grading. (unique)
- 26. Chemistry 10 Elementary Chemistry 4 units, 3 lecture hours, 3 lab hours.

 Deleting subject prerequisite/corequisite, adding subject advisory MATH 103. Modifying catalog description, course outcomes, objectives, content outline, text, and methods of grading. (unique)
- Cooperative Work Experience 19A Occupational Cooperative Work Experience 1-8 units. (VOC)
 Modified catalog description, course outcomes, objectives, content outline, text, and methods of grading.

 (unique)
- 28. Cooperative Work Experience 19G Cooperative Work Experience, General 1-3 units.

 Modified course outcomes, objectives, content outline, text, and methods of grading. (in-lieu FCC's WKEXP 19)



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- 29. Cooperative Work Experience 19V Cooperative Work Experience, Occupational 1-4 units.

 Modified catalog description, course outcomes, objectives, content outline, text, and methods of grading. (inlieu FCC's WKEX 19)
- 30. English 44A World Literature 3 units, 3 lecture hours.

 Changed title to World Literature to the Renaissance. Deleted subject advisories and added subject prerequisites Completion of ENGL 125 and ENGL 126 or eligibility for ENGL 1A. Modified catalog description, course outcomes, objectives, content outline, text, and methods of grading. (common)
- 31. English 44B World Literature 3 units, 3 lecture hours.

 Changed title to World Literature since the Renaissance. Deleted subject advisories and added subject prerequisites Completion of ENGL 125 and ENGL 126 or eligibility for ENGL 1A. Modified catalog description, course outcomes, objectives, content outline, text, and methods of grading. (common)
- 32. English 46A English Literature to 1800 3 units, 3 lecture hours.

 Modified catalog description, course outcomes, objectives, content outline, text, and methods of grading. (common)
- 33. English 46B English Literature from 1800 to the Present 3 units, 3 lecture hours.

 Modified catalog description, course outcomes, objectives, content outline, text, and methods of grading.

 (common)
- 34. Engineering 2 Graphics 4 units, 2 lecture hours, 6 lab hours.

 Added to computer familiarity requirement. (common)
- 35. Geography 5 Physical Geography: Environmental Conditions 3 units, 3 lecture hours.

 Modifying catalog description, course outcomes, objectives, content outline, text, and methods of grading.

 (unique)
- 36. Geography 9 Physical Geography: Land Formation 3 units, 3 lecture hours.

 Modifying course outcomes, objectives, content outline, text, and methods of grading. (unique)
- 37. Geology 1 Physical Geology 4 units, 3 lecture hours, 3 lab hours.

 Modified catalog description, course outcomes, objectives, content outline, text, and methods of grading. (common)
- 38. Geology 2 Historical Geology 3 units, 3 lecture hours.

 Modified catalog description, course outcomes, objectives, content outline, text, and methods of grading.

 (common)
- 39. Geology 10 Rocks, Fossils, and Minerals 3 units, 3 lecture hours.

 Modified course outcomes, objectives, content outline, text, and methods of grading. (unique)
- 40. Guidance Studies 120 1 unit, short-term course 18 lecture hours.

 Modified catalog description, course outcomes, objectives, content outline, and methods of grading. (in-lieu FCC's GS 150)



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- 41. Health 1 Contemporary Health Issues 3 units, 3 lecture hours.

 Modifying course outcomes, objectives, text, and methods of grading. (common)
- 42. Health 2 First Aid and Safety 2 units, 2 lecture hours.

 Modifying course outcomes, objectives, content outline, text, and methods of grading. (common)
- 43. Manufacturing Technology 31 Hydraulics 2 units, short-term course 36 lecture hours and 9 lab hours. (VOC)

 Changed basic skills advisories to Eligibility for ENGL 126 and MATH 101. Modified course outcomes, objectives, content outline, text, and methods of grading. (unique)
- 44. Manufacturing Technology 34 Electricity 2 units, short-term course 36 lecture hours and 9 lab hours. (VOC)

 Changed basic skills advisories to Eligibility for ENGL 126 and MATH 101. Modified course outcomes, objectives, content outline, text, and methods of grading. (unique)
- 45. Manufacturing Technology 36 Blueprint Reading 2 units, short-term course 36 lecture hours and 9 lab hours. (VOC)

 Changed basic skills advisories to Eligibility for ENGL 126 and MATH 101. Modified course outcomes, objectives, content outline, text, and methods of grading. (unique)
- 46. Manufacturing Technology 39 Metals 2 units, short-term course 36 lecture hours and 9 lab hours. (VOC)

 Changed basic skills advisories to Eligibility for ENGL 126 and MATH 101. Modified course outcomes, objectives, content outline, text, and methods of grading. (unique)
- 47. Mathematics 103 Intermediate Algebra 3 units, 5 lecture hours.

 Modified catalog description, course outcomes, objectives, content outline, text, and methods of grading.

 (common)
- 48. Music 1A Music Theory I 3 units, 3 lecture hours.

 Modified course outcomes, objectives, content outline, text, and methods of grading. (common)
- 49. Music 1B Music Theory II 3 units, 3 lecture hours.

 Added prerequisite MUS 1A. Modified catalog description, course outcomes, objectives, content outline, text, and methods of grading. (common)
- 50. Music 2B Music Theory IV 3 units, 3 lecture hours.

 Added basic skills advisories Eligibility for ENGL 125, ENGL 126, and MATH 101 and changed subject prerequisite to MUS 2A. Modified catalog description, course outcomes, objectives, content outline, text, and methods of grading. (common)
- 51. Music 3 Music Fundamentals 3 units, 3 lecture hours.

 Modified course outcomes, objectives, content outline, text, and methods of grading. (common)



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- 52. Music 12 Music Appreciation 3 units, 3 lecture hours.

 Modified catalog description, course outcomes, objectives, content outline, text, and methods of grading.

 (common)
- 53. Music 16 Jazz History and Appreciation 3 units, 3 lecture hours.

 Modified course outcomes, objectives, content outline, text, and methods of grading. (common)
- 54. Music 20 Beginning Piano: Level I 2 units, 1 lecture hour, 3 lab hours.

 Modified catalog description, course outcomes, objectives, content outline, text, and methods of grading. (common)
- 55. Music 27 Beginning Guitar: Level I 2 units, 1 lecture hour, 3 lab hours.

 Modified catalog description, course outcomes, objectives, content outline, text, and methods of grading. (common)
- 56. Music 28 Basic Guitar: Level II 2 units, 1 lecture hour, 3 lab hours.

 Deleted subject advisory. Modified catalog description, course outcomes, objectives, content outline, text, and methods of grading. (common)
- 57. Music 40 Concert Band 1-3 units, 1-2 lecture hours, 1-3 lab hours.

 Modified course outcomes, objectives, content outline, text, and methods of grading. (common, in-lieu FCC's MUS 68 & MUS 69)
- 58. Music 41 Jazz Ensemble 1-2 units, 1 lecture hour, 1-3 lab hours.

 Changed basic skills advisory to Eligibility for ENGL 126 and MATH 101. Modified course outcomes, objectives, content outline, text, and methods of grading. (common)
- 59. Music 42 Instrumental Ensemble 1-2 units, 1 lecture hour, 1-3 lab hours.

 Changed basic skills advisory to Eligibility for ENGL 126 and MATH 101. Modified course outcomes, objectives, content outline, text, and methods of grading. (unique)
- 60. Music 43 Pep Band 1-2 units, 1 lecture hour, 1-3 lab hours.

 Changed basic skills advisory to Eligibility for ENGL 126 and MATH 101. Modified course outcomes, objectives, content outline, text, and methods of grading. (unique)
- 61. Natural Resources 1 Introduction to Forestry 2 units, 1 lecture hour, 3 lab hours. (VOC)
 Modified catalog description, course outcomes, objectives, content outline, text, and methods of grading.

 (unique)
- 62. Natural Resources 3 Computers in Natural Resources 1 unit, short-term course 9 lecture and 27 lab hours. (VOC)

 Modified catalog description, course outcomes, objectives, content outline, text, and methods of grading. (unique)
- 63. Natural Resources 6 Dendrology 3 units, 2 lecture hours, 3 lab. (VOC)

 Modified catalog description, course outcomes, objectives, content outline, text, and methods of grading.

 (unique)



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- 64. Natural Resources 7 Conservation of Natural Resources 3 units, 3 lecture hours. (VOC) Modified course outcomes, objectives, content outline, text, and methods of grading. (unique)
- 65. Natural Resources 17 Introduction to Forest Surveying 4 units, 2 lecture hours, 6 lab hours. (VOC) Modified catalog description, course outcomes, objectives, content outline, text, and methods of grading. (unique)
- 66. Natural Resources 18 Surveying and Aerial Photo Interpretation 3 units, 2 lecture hours, 3 lab hours. (VOC)
 Modified catalog description, course outcomes, objectives, content outline, text, and methods of grading. (unique)
- 67. Natural Resources 20 Forest Measurements 3 units, 2 lecture hours, 3 lab hours. (VOC)

 Modified catalog description, course outcomes, objectives, content outline, text, and methods of grading.

 (unique)
- 68. Natural Resources 21 Forest Products 3 units, 2 lecture hours, 3 lab hours. (VOC)

 Deleted subject advisory. Modified course outcomes, objectives, content outline, text, and methods of grading. (unique)
- 69. Natural Resources 25 Forest and Resource Management 3 units, 2 lecture hours, 3 lab hours. (VOC) Changed basic skills advisories to Eligibility for ENGL 125, ENGL 126, and MATH 101. Modified course outcomes, objectives, content outline, text, and methods of grading. (unique)
- 70. Natural Resources 30 Forest Recreation 3 units, 2 lecture hours, 3 lab hours. (VOC)

 Modified catalog description, course outcomes, objectives, content outline, text, and methods of grading.

 (unique)
- 71. Natural Resources 31 Animal Packing 1 unit, 3 lab hours. (VOC)

 Modified catalog description, course outcomes, objectives, content outline, text, and methods of grading.

 (unique)
- 72. Natural Resources 32 Museum Techniques-Taxidermy 1 unit, 3 lab hours. (VOC)

 Modified course outcomes, objectives, content outline, text, and methods of grading. (unique)
- 73. Natural Resources 34 Conservation Laboratory 1 unit, 3 lab hours. (VOC)

 Modified catalog description, course outcomes, objectives, content outline, text, and methods of grading.

 (unique)
- 74. Natural Resources 36 Natural Resources Law Enforcement 3 units, 3 lecture hours. (VOC)

 Modified catalog description, course outcomes, objectives, content outline, text, and methods of grading.

 (unique)



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- 75. Natural Resources 40 Forest Machinery 2 units, 1 lecture hour, 3 lab hours. (VOC)

 Modified catalog description, course outcomes, objectives, content outline, text, and methods of grading.

 (unique)
- 76. Office Technology 7 Speed Typing on Computers .5 unit short-term course 27 lab hours. (VOC) Modified course outcomes, objectives, text, and methods of grading. (unique)
- Office Technology 46 Championship Typing 1.5 units, short-term course 18 lecture hours and 18 lab hours. (VOC)
 Modified course outcomes, objectives, text, and methods of grading. (unique)
- 78. Philosophy 1C Ethics 3 units, 3 lecture hours.

 Modified catalog description, course outcomes, objectives, content outline, text, and methods of grading. (common)
- 79. Philosophy 1D World Religions 3 units, 3 lecture hours.

 Modified catalog description, course outcomes, objectives, content outline, text, and methods of grading. (common)
- 80. Physical Education 1 Adaptive Physical Education 1 unit, 2 lab hours.

 Modified catalog description, course outcomes, objectives, content outline, text, and methods of grading.

 (unique)
- 81. Physical Education 2 Aerobics (Dance, Step or Water) 1 unit, 2 lab hours.

 Modified course outcomes, objectives, content outline, text, and methods of grading. (unique)
- 82. Physical Education 4 Badminton 1 unit, 2 lab hours.

 Modified catalog description, course outcomes, objectives, content outline, text, and methods of grading. (common)
- 83. Physical Education 5 Basketball 1 unit, 2 lab hours.

 Modified catalog description, course outcomes, objectives, content outline, text, and methods of grading. (common)
- 84. Physical Education 6 Fitness and Health 1 unit, 2 lab hours.

 Modified catalog description, course outcomes, objectives, content outline, text, and methods of grading. (common)
- 85. Physical Education 7 Golf 1 unit, 2 lab hours.

 Modified catalog description, course outcomes, objectives, content outline, text, and methods of grading, (common)
- 86. Physical Education 10 Racquetball 1 unit, 2 lab hours.
 Modified course outcomes, objectives, content outline, text, and methods of grading. (common)



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CREDIT, DEGREE APPLICABLE (continued)

87. Physical Education 12 Swimming1 unit 2 lab hours.

Modifying catalog description, course outcomes, objectives, content outline, text, and methods of grading. *(common)*

88. Physical Education 13 Tennis 1 unit, 2 lab hours.

Modified catalog description, course outcomes, objectives, content outline, text, and methods of grading. (common)

89. Physical Education 14 Volleyball 1 unit, 2 lab hours.

Modified catalog description, course outcomes, objectives, content outline, text, and methods of grading. *(common)*

90. Physical Education 15 Weight Training 1 unit, 2 lab hours.

Changed basic skills advisories to Eligibility for ENGL 126. Modified catalog description, course outcomes, objectives, content outline, text, and methods of grading. (unique)

91. Physical Education 16 Fitness Walking 1 unit, 2 lab hours.

Modified catalog description, course outcomes, objectives, content outline, text, and methods of grading. (unique)

92. Physical Education 18 Floor Exercise 1 unit, 2 lab hours.

Modified catalog description, course outcomes, objectives, content outline, text, and methods of grading. (unique)

93. Physical Education 19 Weight Training & Aerobics 1 unit, 2 lab hours.

Changed basic skills advisories to Eligibility for ENGL 126. Modified catalog description, course outcomes, objectives, content outline, text, and methods of grading. (unique)

94. Physical Education 20 Care and Prevention of Athletic Injuries 3 units, 3 lecture hours, 2 lab hours.

Modified catalog description, course outcomes, objectives, content outline, text, and methods of grading. (common)

95. Physical Education 22 Introduction to Physical Education 3 units, 3 lecture hours.

Modified catalog description, course outcomes, objectives, content outline, text, and methods of grading. *(common)*

96. Physics 4A Physics for Scientists and Engineers 4 units, 4 lecture hours, 3 lab hours.

Modified catalog description, course outcomes, objectives, content outline, text, and methods of grading. *(common)*

97. Physics 4B Physics for Scientists and Engineers. 4 units, 4 lecture hours, 2 lab hours.

Modified catalog description, course outcomes, objectives, content outline, text, and methods of grading. *(common)*



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- 98. Physics 4C Physics for Scientists and Engineers 4 units, 4 lecture hours, 2 lab hours.

 Modified catalog description, course outcomes, objectives, content outline, text, and methods of grading. (common)
- 99. Physics 10 Conceptual Physics 4 units, 3 lecture hours, 2 lab hours.

 Modified catalog description, course outcomes, objectives, content outline, text, and methods of grading.

 (unique)
- 100. Physics 30 Physical Science 3 units, 3 lecture hours.

 Modified catalog description, content outline and text. (unique)
- 101. Plant Science 3 General Viticulture 3 units, 2 lecture hours, 3 lab hours. (VOC)

 Changed basic skills advisories to Eligibility for ENGL 125, ENGL 126, and MATH 101 and added subject prerequisite MATH 103. Modified catalog description, course outcomes, objectives, content outline, text, and methods of grading. (unique)
- 102. Plant Science 5 Principles of Irrigation Management 3 units, 2 lecture hours, 3 lab hours. (VOC) Modified catalog description, course outcomes, objectives, content outline, text, and methods of grading. (unique)
- 103. Plant Science 7 Insects, Diseases, and Weeds 3 units, 2 lecture hours, 3 lab hours. (VOC)
 Changed title to Integrated Pest Management. Modified catalog description, course outcomes, objectives, content outline, text, and methods of grading. (unique)
- 104. Plant Science 8 Vegetable Production 3 units, 2 lecture hours, 3 lab hours. (VOC) Modified course outcomes, objectives, content outline, text, and methods of grading. (unique)
- 105. Plant Science 10 Environmental Agriculture 3 units, 3 lecture hours. (VOC)

 Modified course outcomes, objectives, content outline, text, and methods of grading. (unique)
- 106. Plant Science 12 Fresh Produce Processing 3 units, 2 lecture hours, 3 lab hours. (VOC) Modified course outcomes, objectives, content outline, text, and methods of grading. (unique)
- 107. Plant Science 13 Subtropical Fruit Production 3 units, 2 lecture hours, 3 lab hours. (VOC) Modified course outcomes, objectives, content outline, text, and methods of grading. (unique)
- 108. Plant Science 14 Plant Nutrition 3 units, 3 lecture hours. (VOC)
 Modified course outcomes, objectives, content outline, text, and methods of grading. (unique)
- 109. Plant Science 20 Elements of Food Processing 3 units, 2 lecture hours, 3 lab hours. (VOC) Modified course outcomes, objectives, content outline, text, and methods of grading. (unique)



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CREDIT, NON-DEGREE APPLICABLE

- Certified Nursing Assistant 201 6 units, 4 lecture hours, 6 lab hours. (VOC)
 Changed number and title to NAT 101 Nursing Assistant Training, units to 7.0, hours to 5.5 lecture hours,
 6.5 lab hours, and added basic skills prerequisite ENGL 262. Modified catalog description, course outcomes, objectives, and content outline. (unique)
- 2. Developmental Services 259 Strategies Intervention 1 unit, 1 lecture hour.

 Changed units to 2, lecture hours to 2, grading basis to graded only, and repeats to 3. Modified catalog description, course objectives, content outline, text, and methods of grading. Added course outcomes and global content statement. (unique)
- 3. Developmental Services 283 Developmental Services: Computer Applications of Software to Reading and Writing 3 units, 2 lecture hours, 2 lab hours.

 Deleted subject prerequisite and added subject advisory DEVSER 277. Modified course outcomes, objectives and text. (unique)
- 4. English as a Second Language 260 Introduction to Reading, Writing and Grammar 8 units, 7 lecture hours, 2 lab hours.

 Modified catalog description. (unique)
- 5. English as a Second Language 2611 Intensive Reading, Writing & Grammar 8 units, 7 lecture hours, 2 lab hours.
 Modified catalog description. (unique)



Proposed New Courses Effective Fall 2006 Approved and recommended by the Curriculum Committee

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CREDIT, DEGREE APPLICABLE

1. Aeronautics 1 Aviation Maintenance Technology 17.5 units, 15 lecture hours, 15 lab hours, graded only. (VOC)

Basic Skills Advisories: Eligibility for ENGL 125, ENGL 126, and MATH 101.

Skills and knowledge appropriate to FAA Regulation Part 147 to include: Basic Electricity, Aircraft Drawings, Weight and Balance Fluid Lines and Fittings, Materials and Processes, Ground Operation and Servicing, Cleaning and Corrosion Control, Wood Structures, Aircraft covering, Aircraft Finishes, Math, Maintenance Forms and Records, Basic Physics, Maintenance Publications, Mechanic Privileges and Limitations, Welding, Human Factors. Computer subjects include terminology, storage devices, word processing, and computer based training applications. (unique)

2. Aeronautics 2 Aviation Maintenance Technology 17.5 units, 15 lecture hours, 15 lab hours, graded only. (VOC)

Basic Skills Advisories: Eligibility for ENGL 125, ENGL 126, and MATH 101.

Skills and knowledge appropriate to FAA Regulation Part 147 to include: Cabin Atmosphere Control Systems, Hydraulic and Pneumatic Power Systems, Aircraft Fuel Systems, Fuel Metering Systems, Engine Fuel Systems, Aircraft Landing Gear Systems, Position and Warning Systems, Ice and Rain Control Systems, Fire Protection Systems, Engine Fire Protection Systems, Assembly and Rigging, Engine Instrument Systems. (unique)

3. Aeronautics 3 Aviation Maintenance Technology 17.5 units, 15 lecture hours, 15 lab hours, graded only. (VOC)

Subject Prerequisites: AERO 1 and AERO 2.

Skills and knowledge appropriate to FAA Regulation Part 147 to include: Reciprocating Engines, Turbine Engines, Engine Inspection, Lubrication Systems, Ignition and Starting Systems, Induction Systems, Engine Cooling Systems, Engine Exhaust and Reverser Systems, Propellers, Auxiliary Power Units. (unique)

4. Aeronautics 4 Aviation Maintenance Technology 17.5 units, 15 lecture hours, 15 lab hours, graded only. (VOC)

Subject Prerequisites: AERO 1 and AERO 2.

Skills and knowledge appropriate to FAA Regulation Part 147 to include: Sheetmetal and Non-metallic Structures, Airframe Inspection, Communication and Navigation Systems, Aircrafat Electrical Systems, Aircraft Instrument Systems, Engine Electrical Systems. (unique)

5. Engineering 10 Introduction to Engineering 2 units, 2 lecture hours, credit/no credit option. Basic Skills Advisories: Eligibility for ENGL 125, ENGL 126, and MATH 101.

This course is an introduction to the engineering profession for students interested in a career in engineering or technology. Topics include opportunities in engineering, education plans, internships, the design process, analytical problem solving techniques, project management, and professional ethics. Hands-on projects are used extensively in the course. (common)

6. Physical Education 8 Martial Arts/Self Defense 1 unit, 2 lab hours, credit/no credit option, 3 repeats. Basic Skills Advisories: Eligibility for ENGL 125 and ENGL 126.

This course helps individuals develop the confidence and the skill necessary to defend oneself against deliberate, aggressive assault. It incorporates the mental and physical skills of basic self defense. (common)



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CREDIT, DEGREE APPLICABLE (continued)

- 7. Plant Science 4A Tree and Vine Management 3 units, 2 lecture hours, 3 lab hours, graded only. (VOC) Basic Skills Advisories: Eligibility for ENGL 125, ENGL 126, and MATH 101.

 An introduction to orchard and vineyard management and operations, concentrating on California deciduous trees and vines including peaches, plums, nectarines, apricots, pluots, almonds, walnuts, pomegranates, wine grapes, table grapes and raisin grapes. Topics include development of vineyards and orchards, layout, planting, fertilization, irrigation, pruning, and harvest skills. Use of the Reedley College school farm laboratory will be emphasized. (unique)
- 8. Special Studies 47 Practical French Conversation, Low-Intermediate Level 3 units, 3 lecture hours, credit/no credit option.
 Subject Prerequisite: FRENCH 2 or the equivalent skill level as determined by instructor.
 Development of French conversational skills for students with a basic knowledge of the language. Emphasis on oral communication and listening comprehension with some skill development in reading and writing. Practical vocabulary for everyday usage and application of basic grammatical structures stressed. Topics include daily life situations at home and in the French world. (unique)
- Speech 8 Group Communication 3 units, 3 lecture hours, credit/no credit option.
 Subject Advisory: Eligibility for ENGL 1A.
 An introduction to group communication as a vehicle for solving problems, reaching decisions and making recommendations on policy. Students will study and practice the theories, behaviors and processes of group communication. (common)



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To ECPC May 2, 2006

CREDIT, NON-DEGREE APPLICABLE

1. Developmental Services 250 Workability Assessment and Career Awareness 3 units, 2 lecture hours, 3 lab hours, credit/no credit only, 3 repeats.

This course is designed for students with severe disabilities and/or learning disabilities. This course emphasizes developing skills in the areas of career assessment, career awareness, career exploration, and career development. The course is designed to prepare students for employment. (common)

2. Developmental Services 251 Workability Preparation and Job Placement 3 units, 2 lecture hours, 3 lab hours, credit/no credit only, 3 repeats.

This course is designed for students with severe disabilities and/or learning disabilities. The course will emphasize work preparation, job placement, and compensatory skills in preparation for work. Disability issues related to employment will be covered. Students will complete an employment portfolio, gain interviewing skills, and become familiar with the Americans with Disabilities Act and disability related issues in the hiring process. *(common)*

3. Developmental Services 252 Workability Strategies and Job Maintenance 2 units, 2 lecture hours, credit/no credit only, 3 repeats.

This course is designed for students with disabilities. The course will give students compensatory skills and strategies in the workplace related to personal disabilities, work ethics, and socialization. Disability issues related to accommodations on the job will be addressed. The course will assist students with strategies and techniques to obtain and keep employment. (common)

- 4. Developmental Services 255 Workability Experience 1-4 units, student credit requires 60-240 hours volunteer employment or 75-300 hours paid employment, credit/no credit only, 3 repeats. Subject Prerequisites: Must be a California State Department of Rehabilitation (DOR) consumer. This course is specifically designed for students with severe disabilities and/or learning disabilities. The course emphasizes developing skills through work experience in the areas of time management, following directions and instructions, appropriate work behaviors, and selecting and planning vocational choices. (common)
- 5. English 262B Reading Improvement Strategies 2 units, 3 lecture hours, 2 lab hours, credit/no credit only, 1 repeat.

Subject Advisories ENGL 260 or ENGL 260B or placement by college assessment process. The second nine week segment of ENGL 262. A variety of group and individual skill development activities in literal and interpretive comprehension skills to foster independent reading proficiency. Preparation for English 126. Recommended to be taken concurrently with English 252 or English 125. (unique)

6. Mathematics 260B Arithmetic Review: Fractions 1 unit, short-term course 18 lecture hours, credit/no credit only, 1 repeat.

Review of arithmetic involving computing with fractions. Students can not take this class concurrently with

MATH 260. (common)

7. Mathematics 277E Elementary Statistics Discussion Group 1 unit, 1 lecture hour, credit/no credit only. Subject Corequisite: MATH 11.

This course is intended to provide group-based assistance for students who are currently enrolled in MATH 11 (Elementary Statistics). (unique)



Proposed New Courses Effective Fall 2006

Approved and recommended by the Curriculum Committee

To ECPC May 2, 2006

CREDIT, NON-DEGREE APPLICABLE (continued)

8. Mechanized Agriculture 203 Transmissions & Torque Converters 3 units, 2 lecture hours, 2 lab hours, graded only. (VOC)

A study of transmission systems common to heavy duty applications including manual shift, planetary, and countershaft arrangements. Instruction in clutches, torque converters, and machine testing and adjusting will be included in this course. (unique)

9. Natural Resources 265A Logging Sports Team .5 unit, short-term course 27 lab hours, credit/no credit only. (VOC)

Overview of logging sports including axe throwing, tree climbing, crosscut saw use, and other collegiate level competitive skills. This course will prepare students for collegiate level logging sports activities. Course material will conform to the Association of Western Forestry Clubs (AWFC) rules, and may include instruction in axe throwing, choker setting, vertical and horizontal chopping, tree climbing, crosscut saw use, log burling, and fire building. May include participation at competitive logging events. (unique)

10. Natural Resources 265B First Aid CPR Certification .5 unit, short-term course 9 lecture hours, credit/no credit only. (VOC)

Community First Aid & Safety (Adult, Child, and Infant CPR with First Aid)

Adult, child, and infant CPR, rescue breathing, choking rescue, and first aid skills including treatment of burns, fractures, sprains, seizures, bleeding control, sudden illness, injuries, poisoning, heat and cold

emergencies.

Certificates upon successful completion: Adult, Child and Infant CPR (valid for 1 year)Community First Aid & Safety(valid for 3 years). (unique)

11. Physics 277 Physics Problems Discussion and Exercise 1 unit, 1 lecture hour, credit/no credit only, 1 repeat.

Subject Corequisites: PHYS 2A or PHYS 2B or PHYS 4A or PHYS 4B or PHYS 4C or PHYS 10. The intent of this course is to assist students with help in physics problem solving strategies. The emphasis will be on how to read the problem correctly, apply the principles of physics and the mathematical techniques learned in lecture to solve problems presented on homework and exams. (unique)



Proposed New Courses Effective Fall 2006 Approved and recommended by the Curriculum Committee

To ECPC May 2, 2006

NON-CREDIT

1. Interdisciplinary 300 Academic Learning Center
This course provides tutoring assistance to increase the probability of a student's successful completion of his or her educational objectives. Hours will vary depending upon individual student's need. (in-lieu FCC's ST300)

2. Music 331 Community Chorus 1 lecture hour, 1 lab hour.

The singers will read, rehearse, polish, and perform choral music from a variety of styles and eras. Tone quality, blend, interpretation, style, and musicianship are the focus of rehearsal. One or two performances per semester are required. (unique)



Proposed Program Modifications Effective Fall 2006

Approved and recommended by the Curriculum Committee

To ECPC May 2, 2006

1. Accounting (VOC)

Certificate of Achievement

Modified program catalog statement and added new course combinations.

2. Aviation Maintenance Technology (VOC)

Associate in Science Degree

Modified program catalog statement and replaced the eight short-term courses with four full-term courses.

3. Certified Nursing Assistant (VOC)

Certificate of Achievement

Change to Nursing Assistant Training and units to 7.0,

4. Grape and Tree Management (VOC)

Associate in Science Degree

Changed title to Plant & Soil Science, modified program outcome statement, and updated courses.



Proposed New Programs Effective Fall 2006

Approved and recommended by the Curriculum Committee

To ECPC May 2, 2006

1. Airframe (VOC)

Certificate of Achievement

Successful completion of this course will meet all of the requirements for a student to graduate from the Federal Aviation Administration's approved Aviation Maintenance Technician School Airframe Curriculum offered at Reedley College. This program also includes all of the required General subjects. Graduates from this program may apply immediately to take the exams needed to obtain the FAA Airframe mechanic certificate.

| AERO 1 Aviation Maintenance | 17.5 |
|-----------------------------|------|
| AERO 2 Aviation Maintenance | 17.5 |
| AERO 4Aviation Maintenance | 17.5 |

Total Units 52.5

Advisors: Regier, Takacs, Zielke

2. Powerplant (VOC)

Certificate of Achievement

Successful completion of this course will meet all of the requirements for a student to graduate from the Federal Aviation Administration's approved Aviation Maintenance Technician School Powerplant Curriculum offered at Reedley College. This program also includes all of the required General subjects. Graduates from this program may apply immediately to take the exams needed to obtain the FAA Powerplant mechanic certificate.

| AERO 1Aviation Maintenance | 17.5 |
|-----------------------------|------|
| AERO 2 Aviation Maintenance | 17.5 |
| AERO 3 Aviation Maintenance | 17.5 |

Total Units 52.5

Advisors: Regier, Takacs, Zielke



Proposed New Programs Effective Fall 2006

Approved and recommended by the Curriculum Committee

To ECPC May 2, 2006

Coaching Certificate Certificate of Completion

Students who complete this program will be well-informed of current topics associated with the coaching profession. Topics include Title IX, prevention and treatment of injuries, and basic coaching pedagogy. Completion of the program prepares students for coaching at elementary, middle and high school levels as well as recreational coaching.

| PE 20 | Care and Prevention of Athletic Injuries 3 |
|-----------|---|
| PE 22 | Introduction to Physical Education 3 |
| HLTH 1 | Contemporary Health Issues 3 |
| HLTH 2 | |
| Select tu | vo(2) classes: |
| PE 2 | Aerobics (Dance, Step or Water)1 |
| PE 4 | Badminton 1 |
| PE 5 | Basketball 1 |
| PE 6 | Fitness and Health 1 |
| PE 7 | Golf 1 |
| PE 10 | Racquetball 1 |
| PE 12 | Swimming 1 |
| PE 13 | Tennis 1 |
| PE 14 | Volleyball 1 |
| PE 15 | Weight Training 1 |
| PE 16 | Fitness Walking 1 |
| PE 18 | Floor Exercises 1 |
| PE 19 | Weight Training and Aerobics 1 |
| PE 30A | Theory of Baseball |
| PE 30B | Competitive Baseball 2 |
| PE 30C | Off-Season Conditioning for Baseball1 |
| PE 31A | Theory of Basketball 1 |
| PE 31B | Competitive Basketball2 |
| PE 31C | Off-Season Conditioning for Basketball 1 |
| PE 33A | Theory of Football 1 |
| PE 33B | Competitive Football |
| PE 33C | Off-Season Conditioning for Football 1 |
| PE 34A | Theory of Golf 1 |
| PE 34B | Competitive Golf |
| PE 34C | Off-Season Conditioning for Golf |
| PE 35B | Pep and Cheer |
| PE 37A | Theory of Softball 1 |
| PE 37B | Competitive Softball 2 |
| PE 37C | Off-Season Conditioning for Softball 1 |
| PE 38A | Theory of Tennis 1 |
| PE 38B | Competitive Tennis |
| PE 38C | Off-Season Conditioning for Tennis 1 |
| PE 39A | Theory of Track and Field 1 |
| PE 39B | Competitive Track and Field |
| PE 39C | Off-Season Conditioning for Track and Field 1 |
| PE 40A | Theory of Volleyball1 |
| PE 40B | Competitive Volleyball |
| PE 40C | Off-Season Conditioning for Volleyball 1 |
| | Total Units 13-15 |

Recommended Courses: BIOL 20, FN 40



Proposed Course Deletions Effective Spring 2007 Approved and recommended by the Curriculum Committee

To ECPC May 2, 2006

CREDIT, DEGREE APPLICABLE

- 1. Office Technology 3 Advanced WordPerfect (VOC)
 Course is no longer offered. (unique)
- 2. Statistics 7H Honors Elementary Statistics
 Course is no longer offered. (in-lieu FCC's DS 23)



Proposed New Courses Effective Spring 2007 Approved and recommended by the Curriculum Committee

To ECPC May 2, 2006

CREDIT, NON-DEGREE APPLICABLE

Computer Science 277C Program Discussion and Exercise 1 unit, 1 lecture hour, credit/no credit only. Subject Corequisite: CSCI 40 or ENGR 40.

This course is intended to provide group-based programming sessions to assist students who have no previous programming experience and are currently enrolled in CSCI 40 (Programming Concepts and Methodology I) or ENGR 40 (Programming for Scientists and Engineers). (unique)



Approved and recommended by the Curriculum Committee

To ECPC May 2, 2006

CREDIT, DEGREE APPLICABLE

- 1. Agriculture 11 Computer Solutions in Agriculture 3 units, 2 lecture hours, 3 lab hours. (VOC)
 Changed catalog description, deleted basic skills prerequisite, changed basic skills advisory to Completion of MATH 101 or equivalent. Modified course outcomes, objectives, content outline, text, and methods of grading. (unique)
- 2. Criminal Justice 1 Introduction to Criminal Justice 3 units, 3 lecture hours.

 Changing course number and title to Criminology 1 Introduction to Criminology. Modified course outcomes, objectives, content outline, text, and methods of grading. (common)
- 3. Criminal Justice 2 Traffic Control 3 units, 3 lecture hours.

 Changed course number to Criminology 2. Modified course outcomes, objectives, content outline, text, and methods of grading. (unique)
- 4. Criminal Justice 3 Criminal Evidence 3 units, 3 lecture hours.

 Changed course number and title to Criminology 3 Legal Aspects of Evidence. Modified course outcomes, objectives, content outline, text, and methods of grading. (common)
- Criminal Justice 4 Criminal Legal Procedure 3 units, 3 lecture hours.
 Changed course number and title to Criminology 4 Principles & Procedures of the Justice System.
 Modified course outcomes, objectives, content outline, text, and methods of grading. (common)
- 6. Criminal Justice 5 Community Relations 3 units, 3 lecture hours.

 Changed number to Criminology 5 and catalog description. Modified course outcomes, objectives, content outline, text, and methods of grading. (common)
- 7. Criminal Justice 6A Criminal Law 3 units, 3 lecture hours.

 Changed number to Criminology 6A and basic skills advisories to Eligibility for ENGL 125 and ENGL 126. Modified course outcomes, objectives, content outline, text, and methods of grading. (in-lieu FCC's CRIM 6)
- 8. Criminal Justice 6B Criminal Law 3 units, 3 lecture hours.

 Changed number to Criminology 6B and basic skills advisories to Eligibility for ENGL 125 and ENGL 126. Modified course outcomes, objectives, content outline, text, and methods of grading. (unique)
- Criminal Justice 7A Police Operations and Procedures 3 units, 3 lecture hours.
 Changed number to Criminology 7A and basic skills advisories to Eligibility for ENGL 125 and ENGL 126. Modified course outcomes, objectives, content outline, text, and methods of grading. (in-lieu FCC's CRIM 7)
- 10. Criminal Justice 7B Police Operations and Procedures 3 units, 3 lecture hours.

 Changed number to Criminology 7B and basic skills advisories to Eligibility for ENGL 125 and ENGL 126. Modified course outcomes, objectives, content outline, text, and methods of grading. (unique)
- 11. Criminal Justice 8 Investigation of a Crime Scene 3 units, 3 lecture hours. Changed number and title to Criminology 8 Criminal Investigation and basic skills advisories to Eligibility for ENGL 125 and ENGL 126. Modified course outcomes, objectives, content outline, text, and methods of grading. (common)



Approved and recommended by the Curriculum Committee

To ECPC May 2, 2006

CREDIT, DEGREE APPLICABLE (continued)

- 12. Criminal Justice 10 Vice Control 3 units, 3 lecture hours.
 Changed number to Criminology 10 and basic skills advisories to Eligibility for ENGL 125 and ENGL 126. Modified course outcomes, objectives, content outline, text, and methods of grading. (unique)
- 13. Criminal Justice 11Juvenile Procedures 3 units, 3 lecture hours.

 Changed number and title to Criminology 11 Juvenile Delinquency and basic skills advisories to Eligibility for ENGL 125 and ENGL 126. Modified course outcomes, objectives, content outline, text, and methods of grading. (common)
- 14. Criminal Justice 12 Justice System Communications 3 units, 3 lecture hours.

 Changed number and title to Criminology 12 Criminal Justice Communications and basic skills advisories to Eligibility for ENGL 125 and ENGL 126. Modified course outcomes, objectives, content outline, text, and methods of grading. (common)
- 15. Criminal Justice 14 Multi-Cultural Issues Within Public Safety 3 units, 3 lecture hours.

 Changed number to Criminology 14 and basic skills advisories to Eligibility for ENGL 125 and ENGL 126. Modified catalog description, course outcomes, objectives, content outline, text, and methods of grading. (unique)
- 16. Criminal Justice 20 Correctional Institutions 3 units, 3 lecture hours. Changed number and title to Criminology 20 Introduction to Corrections and basic skills advisories to Eligibility for ENGL 125 and ENGL 126. Modified catalog description, course outcomes, objectives, content outline, text, and methods of grading. (common)
- 17. Criminal Justice 28 Probation and Parole 3 units, 3 lecture hours.
 Changed number to Criminology 28 and basic skills advisories to Eligibility for ENGL 125 and ENGL 126. Modified course outcomes, objectives, content outline, text, and methods of grading. (unique)
- 18. Manufacturing Technology 32A Basic Welding 5 units, 3 lecture hours, 7 lab hours. (VOC) Changed grading basis to credit/no credit option. Modified catalog description, course outcomes, objectives, content outline, text, and methods of grading. (unique)
- 19. Manufacturing Technology 32B Welding (Mig Tig) 5 units, 3 lecture hours, 7 lab hours. (VOC) Changed grading basis to credit/no credit option. Modified catalog description, course outcomes, objectives, content outline, text, and methods of grading. (unique)
- 20. Manufacturing Technology 33A Basic Fabrication 5 units, 3 lecture hours, 7 lab hours. (VOC)
 Changed title to Welding Fabrication/Certification, grading basis to credit/no credit option, subject prerequisites to MFGT 32A and MFGT 32B or equivalent course, and repeats to 3. Modified catalog description, course outcomes, objectives, content outline, text, and methods of grading. (unique)
- 21. Manufacturing Technology 33B Advanced Welding Fabrication/Certification 5 units, 3 lecture hours, 7 lab hours. (VOC)
 Changed basic skills advisories to Eligibility for ENGL 126 and MATH 101 and grading basis to credit/no credit option, subject prerequisites to MFGT 32A and MFGT 32B or equivalent course, and repeats to 3. Modified catalog description, course outcomes, objectives, content outline, text, and methods of grading. (unique)



Approved and recommended by the Curriculum Committee

To ECPC May 2, 2006

CREDIT, DEGREE APPLICABLE (continued)

- 22. Manufacturing Technology 37A Machine Shop-Turning 5 units, 3 lecture hours, 7 lab hours. (VOC) Changed title to Introduction to Machine Shop, changed basic skills advisories to Eligibility for ENGL 126 and MATH 101, and grading basis to credit/no credit option. Modified course outcomes, objectives, content outline, text, and methods of grading. (unique)
- 23. Manufacturing Technology 37B Machine Shop-Milling-CNC 5 units, 3 lecture hours, 7 lab hours. (VOC)
 Changed title to Intermediate Machine Shop, basic skills advisories to Eligibility for ENGL 126 and MATH 101, added subject prerequisite MFGT 37A or equivalent course or verified work experience in the field, and changed grading basis to credit/no credit option. Modified catalog description, course outcomes, objectives, content outline, text, and methods of grading. (unique)
- 24. Manufacturing Technology 38A CNC Milling 5 units, 3 lecture hours, 7 lab hours. (VOC)
 Changed title to Advanced Machine Shop and Introduction to CNC Programming, and grading basis to credit/no credit option. Deleted subject advisory and added subject prerequisite MFGT 37B or equivalent course or one year verified work experience in the field. Modified catalog description, course outcomes, objectives, content outline, text, and methods of grading. (unique)
- 25. Manufacturing Technology 38B CNC Turning-Special Machining Problems 5 units, 3 lecture hours, 7 lab hours. (VOC)
 Changed title to CNC Operation and Programming, and grading basis to credit/no credit option. Deleted subject advisories and added subject prerequisite MFGT 38A or equivalent course or verified work experience in the field. Modified catalog description, course outcomes, objectives, content outline, text, and methods of grading. (unique)
- 26. Mathematics 5A Math Analysis I 4 units, 3 lecture hours, 2 lab hours. Changed prerequisite to MATH 4A or equivalent or MATH 4C. (common)
- 27. Mathematics 22 Applied Calculus for the Managerial, Life and Social Sciences 4 units, 4 lecture hours. Changed prerequisite to MATH 4B or MATH 4C. (unique)
- 28. Mathematics 101 Elementary Algebra 3 units, 5 lecture hours.

 Changed prerequisite to MATH 250 or equivalent or MATH 257. (common)
- 29. Music 2A Music Theory III 3 units, 3 lecture hours.

 Changed prerequisite to MUS 1B. Modified catalog description, course outcomes, objectives, content outline, text, and methods of grading. (common)
- 30. Music 7A Ear Training: Level I 1 unit, 1 lecture hour, 1 lab hour. Changed basic skills advisories to Eligibility for ENGL 126 and MATH 10 and subject corequisites to MUS 1A or MUS 3. Modified course outcomes, objectives, content outline, text, and methods of grading. (common)
- 31. Music 7B Ear Training: Level II 1 unit, 1 lecture hour, 1 lab hour.

 Changed basic skills advisories to Eligibility for ENGL 126 and MATH 101 and added subject prerequisite MUS 7A. Modified course outcomes, objectives, content outline, text, and methods of grading. (common)



Approved and recommended by the Curriculum Committee

To ECPC May 2, 2006

CREDIT, DEGREE APPLICABLE (continued)

- 32. Music 15 Voice 1 unit, 1 lecture hour, 1 lab hour.

 Changed number and title to MUS 24 Elementary Voice-Level I and basic skills advisories to Eligibility for FNCI 126 and MATH 101 Modified catalog description, course outcomes, objectives, content outlier.
 - for ENGL 126 and MATH 101. Modified catalog description, course outcomes, objectives, content outline, text, and methods of grading. (in-lieu)
- 33. Music 18 Basic Conducting and Score Reading 2 units, 2 lecture hours.

Changed basic skills advisories Eligibility for ENGL 125, ENGL 126, and MATH 101, deleted subject prerequisite, and added subject corequisite MUS 1A. Modified course outcomes, objectives, content outline, text, and methods of grading. (common)

34. Music 21 Beginning Piano: Level II 2 units, 1 lecture hour, 3 lab hours.

Deleted subject advisory and added subject prerequisite MUS 20 or equivalent skill level. Modified catalog description, course outcomes, objectives, content outline, text, and methods of grading. (common)

35. Music 22 Intermediate/Advanced Piano 1-2 units, 1 lecture hour, 1-3 lab hours.

Deleted subject advisory and added subject prerequisite MUS 21 or equivalent skills. Modified course outcomes, objectives, content outline, text, methods of grading. (common)

36. Music 31 Community Chorus 1-3 units, 1-2 lecture hours, 1-3 lab hours.

Changed title to Concert Choir, units and hours to 1-3 units, 1-2 lecture hours, 1-3 lab hours, grading basis to credit/no credit option, and basic skills advisories to Eligibility for ENGL 126 and MATH 101. Modified catalog description, course outcomes, objectives, content outline, text, and methods of grading. (inlieu FCC's MUS 30)

37. Music 33 Madrigal Singers 2 units, 1 lecture hour, 3 lab hours.

Changed title to Chamber Singers, units and hours to 1-3 units, 1-2 lecture hours, 1-3 lab hours, changed grading basis to credit/no credit option, and basic skills advisories to Eligibility for ENGL 125, ENGL 126, and MATH 101. Modified catalog description, course outcomes, objectives, content outline, text, and methods of grading. (unique)

38. Music 38 Music Theater (Workshop) 1-2 units, 1 lecture hour, 1-3 lab hours.

Changed title to Musical Theater Practicum, units and hours to 1-3 units, 1-2 lecture hours, 1-3 lab hours, and basic skills advisories to Eligibility for ENGL 126 and MATH 101. Modified course outcomes, objectives, content outline, text, and methods of grading. (unique)

39. Music 45A College Orchestra 1 unit, 1 lecture hour, 1 lab hour.

Changed number to MUS 45 and units and hours to 1-3 units, 1-2 lecture hours, 1-3 lab hours. Modified course outcomes, objectives, content outline, text, and methods of grading. (unique)

40. Physics 2A General Physics I 4 units, 4 lecture hours, 2 lab hours.

Deleted subject corequisite and added subject prerequisite MATH 4A or equivalent. Modified content outline, text, and methods of grading. (common)

41. Physics 2B General Physics II 4 units, 4 lecture hours, 2 lab hours.

Deleted subject corequisite. Modified content outline, text, and methods of grading. (common)



To ECPC May 2, 2006

CREDIT, NON-DEGREE APPLICABLE

English 262 Reading Improvement 4 units, 3 lecture hours, 2 lab hours. Changed grading basis to credit/no credit option. (common)



Proposed Program Modifications Effective Fall 2007

Approved and recommended by the Curriculum Committee

To ECPC May 2, 2006

- 1. Criminal Justice
 Associate in Science Degree
 Updated courses.
- 2. Fine Arts
 Associate in Arts Degree
 Updated courses.
- 3. Instrumental
 Associate in Arts Degree
 Added courses.
- 4. Vocal
 Associate in Arts Degree
 Added courses.



New Distance Education Proposals Effective Fall 2006 Approved and Recommended by the Curriculum Committee

To ECPC May 2, 2006

Online

| 1. | 100% | Business Administration 15 Introduction to Management (VOC) (common) |
|----|------|---|
| 2. | 100% | Business Administration 47 Careers in Business (VOC) (unique) |
| 3. | 100% | Child Development 45 Supervision of Adults in ECE Classrooms (VOC) (common) |
| 4. | 100% | English 15A Creative Writing: Poetry (common) |
| 5. | 100% | English 15B Creative Writing: Fiction (common) |
| 6. | 100% | Guidance Studies 120 College Introduction (in-lieu FCC's GS 150) |
| 7. | 100% | Information Systems 15 Computer Concepts (VOC) (in-lieu FCC's CIT 15) |
| 8. | 100% | Information Systems 31 Introduction to Programming (VOC) (unique) |



2+2+2 Articulation Presented to the Curriculum Committee

To ECPC May 2, 2006

High School

Reedley College

Buchanan

Careers in Criminal Justice

CJ 1 Introduction to Criminal Justice

Pending successful completion by student of a Reedley

College administered final exam for CJ 1

Caruthers

Careers in Criminal Justice

CJ 1 Introduction to Criminal Justice

Pending successful completion by student of a Reedley

College administered final exam for CJ 1

Clovis East

Careers in Criminal Justice

CJ 1 Introduction to Criminal Justice

Pending successful completion by student of a Reedley

College administered final exam for CJ 1

Ornamental Horticulture/Landscape and Maintenance

EH 30 Principles of Environmental Horticulture

Duncan Polytechnical

Forestry Nat. Resources Mgt.

NR 1 Introduction to Forestry

Fowler

Careers in Criminal Justice

CJ 1 Introduction to Criminal Justice

Pending successful completion by student of a Reedley

College administered final exam for CJ 1

Kingsburg

High School Course: Digital Imaging & Design

ART 37A Photoshop®: Digital Visual Art

Careers in Criminal Justice

CJ 1 Introduction to Criminal Justice

Pending successful completion by student of a Reedley

College administered final exam for CJ 1

High School Course: Introduction to Fire Technology

AGNR 1Career Preparation

Laton

Careers in Criminal Justice

CJ 1 Introduction to Criminal Justice

Pending successful completion by student of a Reedley

College administered final exam for CJ 1

Madera

Careers in Criminal Justice

CJ 1 Introduction to Criminal Justice

Pending successful completion by student of a Reedley

College administered final exam for CJ 1



2+2+2 Articulation Presented to the Curriculum Committee

To ECPC May 2, 2006

High School Reedley College

Parlier

High School Course: Digital Imaging & Design ART 37A Photoshop®: Digital Visual Art

Careers in Criminal Justice CJ 1 Introduction to Criminal Justice

Pending successful completion by student of a Reedley College administered final exam for CJ 1

High School Course: Introduction to Fire Technology AGNR 1Career Preparation

Pioneer Technical Center

Careers in Criminal Justice

CJ 1 Introduction to Criminal Justice

Pending successful completion by student of a Reedley

College administered final exam for CJ 1

Reedley

High School Course: Digital Imaging & Design

ART 37A Photoshop®: Digital Visual Art

Careers in Criminal Justice CJ 1 Introduction to Criminal Justice

Pending successful completion by student of a Reedley

College administered final exam for CJ 1

High School Course: Introduction to Fire Technology AGNR 1Career Preparation

Sanger

High School Course: Digital Imaging & Design

ART 37A Photoshop®: Digital Visual Art

Careers in Criminal Justice CJ 1 Introduction to Criminal Justice

Pending successful completion by student of a Reedley

College administered final exam for CJ 1

High School Course: Introduction to Fire Technology AGNR 1Career Preparation

Selma

High School Course: Digital Imaging & Design

ART 37A Photoshop®: Digital Visual Art

Careers in Criminal Justice CJ 1 Introduction to Criminal Justice

Pending successful completion by student of a Reedley

College administered final exam for CJ 1

High School Course: Introduction to Fire Technology AGNR 1Career Preparation

Sierra

Careers in Criminal Justice CJ 1 Introduction to Criminal Justice

Pending successful completion by student of a Reedley

College administered final exam for CJ 1

Yosemite

Careers in Criminal Justice CJ 1 Introduction to Criminal Justice

Pending successful completion by student of a Reedley

College administered final exam for CJ 1



Five-Year Program Review

To ECPC May 2, 2006

- 1. Agriculture
- 2. Automotive Technology
- 3. Aviation Maintenance Technology
- 4. Dental Assisting
- 5. Developmental Services
- 6. Extended Opportunities Programs & Services
- 7. Manufacturing
- 8. Natural Resources

| PRESENTE | O TO BOARD OF TRUSTEES | DATE: June 6, 2006 |
|----------|--|--------------------|
| SUBJECT: | Review of District Warrants and Checks | ITEM NO. 06-67G |
| EXHIBIT: | None | |
| | | |

Recommendation:

It is recommended that the Board of Trustees review and sign the warrants register for the period April 25, 2006, to May 31, 2006, in the amount of \$14,800,430.67.

It is also recommended that the Board of Trustees review and sign the check registers for the Fresno City College and Reedley College Co-Curricular Accounts and the Fresno City College and Reedley College Bookstore Accounts for the period April 19, 2006, to May 24, 2006, in the amount of \$716,658.39.

ITEM NO. 06-68G

PRESENTED TO BOARD OF TRUSTEES DATE: June 6, 2006

Consideration to Accept Maintenance Project, Fire Alarm Rehabilitation, Phase 3,

Poodley College

Reedley College

EXHIBIT: None

Background:

SUBJECT:

The project for Fire Alarm Rehabilitation, Phase 3, Reedley College, is now substantially complete and ready for acceptance by the Board of Trustees.

Recommendation:

It is recommended that the Board of Trustees:

- a) accept the project for Fire Alarm Rehabilitation, Phase 3, Reedley College; and
- b) authorize the Chancellor or his designee to file a Notice of Completion with the County Recorder.

PRESENTED TO BOARD OF TRUSTEES

DATE: June 6, 2006

SUBJECT:

Consideration to Accept Maintenance Project,

ITEM NO. 06-69G

Remove and Replace Cafeteria Switchgear,

Reedley College

EXHIBIT:

None

Background:

The project to Remove and Replace Cafeteria Switchgear, Reedley College, is now substantially complete and ready for acceptance by the Board of Trustees.

Recommendation:

It is recommended that the Board of Trustees:

- a) accept the project to Remove and Replace Cafeteria Switchgear, Reedley College; and
- b) authorize the Chancellor or his designee to file a Notice of Completion with the County Recorder.

| PRESENTE | O TO BOARD OF TRUSTEES | DATE: June 6, 2006 |
|----------|---|--------------------|
| SUBJECT: | Consideration to Accept Maintenance Project, Remove and Replace Motor Control Center at Utility Building, Reedley College | ITEM NO. 06-70G |
| EXHIBIT: | None | |

Background:

The project to Remove and Replace Motor Control Center at Utility Building, Reedley College, is now substantially complete and ready for acceptance by the Board of Trustees.

Recommendation:

It is recommended that the Board of Trustees:

- a) accept the project to Remove and Replace Motor Control Center at Utility Building, Reedley College; and
- b) authorize the Chancellor or his designee to file a Notice of Completion with the County Recorder.

| PRESENTEL | O TO BOARD OF TRUSTEES | DATE: June 6, 2006 |
|-----------|--|--------------------|
| SUBJECT: | Consideration of Report of Investments | ITEM NO. 06-71G |
| EXHIBIT: | Quarterly Performance Review | |

Background:

Enclosed is the quarterly investment report from the Fresno County Treasurer's Office for the period ending March 31, 2006. Review of the quarterly investment report is required by Government Code Section 53646. Investments in the County Treasury are in conformance with the District's investment policy statement.

Fiscal Impact:

None

Recommendation:

It is recommended that the Board of Trustees accept the Quarterly Performance Review, as provided by the County of Fresno, for the quarter ending March 31, 2006.



Compliance Review of Treasurer's Investment Pool for the County of Fresno



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| A. Portfolio Breakdowns | |
| B. Checklists & Pricing Sources | |
| C. Portfolio Appraisal | |
| D. Glossary & Rating Summary | |

PCA and LDZ Group have been diligent and prudent in the preparation of this report. In doing so, we have relied on numerous sources that we feel are known and reliable. Please refer to the appendix for sources of information.



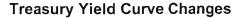
I. Executive Summary

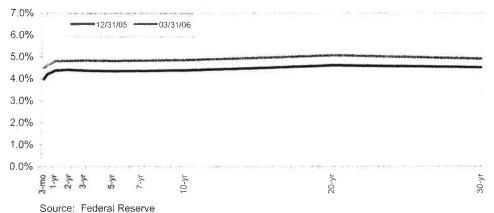
Introduction

This is the Compliance Review of the County of Fresno's Treasurer's Investment Pool Portfolio for the period ended March 31, 2006, pursuant to California Government Code 53646. The report has two primary objectives: (1) to provide information regarding portfolio holdings as to compliance with California Government Code Sections 53601 and 53635, as well as the County Treasurer's Statement of Investment Policy and (2) to detail portfolio characteristics of the portfolio's investment holdings.

Quarterly Overview of Markets:

During the quarter, the US Treasury yield curve remained flat while yields increased across the entire maturity spectrum. At both the January and March 2006 meetings, the Federal Reserve raised short-term interest rates one-quarter of a percentage point. The Committee said further increases "may" be needed, a downshift from a December forecast that higher rates were "likely." The long-standing pledge of "measured" rate rises also vanished from the statement.





Money-Market Statistics (all data in %)

| Yields | 12/31/05 | 3/31/06 |
|--|----------|---------|
| Certificates of Deposit90-Day | 4.49 | 4.96 |
| Certificates of Deposit180-Day | 4.65 | 5.10 |
| Commercial Paper (nonfinancial) 30-Day | 4.24 | 4.73 |
| Commercial Paper (nonfinancial) 90-Day | N/A | N/A |
| Quarterly Returnsending 3/31/06 | | |
| Salomon Brothers Treasury Bills | | 1.02 |
| Merrill Lynch US Treasuries 1-3 Yrs | | 0.38 |

Source: ITI, Federal Reserve



As indicated on the previous page, during the first quarter of 2006, yields increased across the maturity spectrum. The yield on one-year Treasury Bonds increased 44 basis points to 4.82%, while the yield on thirty-year Treasury Bonds increased 39 basis points to 4.90%. The spread between the one-year Treasury and the 30-year Treasury ended the quarter at 8 basis points, decreasing from 13 basis points at the end of last quarter. During the quarter, yields on 90-day Certificates of Deposits increased 47 basis points while 180-day maturity yields increased 45 basis points. Commercial Paper moved higher in the 30-day maturities by 49 basis points.



Portfolio Position

The portfolio maintained a weighted maturity of less than 14 months. The County of Fresno Investment Policy (revised December 2003) Section 11.0 recommends a portfolio of securities with a weighted average maturity not to exceed 550 days. Keeping the portfolio within this maturity range minimized its exposure to potential interest rate shifts that can occur in the mid-maturity sectors of the yield curve. The portfolio was oriented towards high quality with 69.2% of the portfolio's assets invested in risk-free instruments.

Compliance with California Government Codes 53601 & 53635:

The Investment Portfolio is compliant with the California Government Codes 53601 and 53635.

Compliance with Treasury Investment Pool Statement of Investment Policy:

The Statement of Investment Policy is more stringent than the California Government Code. As of 3/31/06, the Treasurer's Investment Policy.

Please refer to the next section of the report for a more detailed evaluation of the portfolio in relationship to the California Government Code and the Treasurer's Investment Pool Statement of Investment Policy.

Portfolio Characteristics

The Treasury Pool's portfolio characteristics are indicative of a plan exhibiting a high degree of quality with short-term maturities.

- As of 3/31/06, the portfolio had a market value of \$2.0 billion with an average dollar-weighted quality of "AAA."
- Approximately 69.2% of the portfolio's assets are invested in securities with virtually no credit risk (i.e., US Treasuries, US Agencies, and cash).
- The dollar weighted average life of the pool is 402 days.
- 16.0% of the portfolio at cost matures within 30 days, 29.4% matures within 90 days, and 40.6% within 180 days (see Appendix for further details).

Based on its relative high quality and near-term liquidity, and assuming no significant changes to pool funding policies, the Treasury Investment Pool is well positioned to meet its expenditure requirements over the next six months.

Col liance Review

COUNTY OF FRESNO
TREASURY INVESTMENT POOL POLICY SUMMARY
As of March 31, 2006 (last revision December 03.)

| | Asc | As of March 31, 2006 (last revision December 03') | | |
|---|------------------------------------|--|---|---|
| AUTHORIZED INVESTMENTS | DIVERSIFICATION | PURCHASE RESTRICTIONS | MATURITY | CREDIT QUALITY (MOODYS/S&P |
| 8.1 US Treasury bills, notes, bonds or other certificates of indebtedness | 85% combined with US Agencies | None | 5 years | N/A |
| 8.2 Notes, participations or obligations issued by the agencies of the Federal Government | 85% combined with US Treasuries | Prudence for single agency issue | 5 years | N/A |
| 8.3 Bankers Acceptances | 40% | Issue is eligible for purchase by Federal Reserve. Issuer is among 150 largest banks based on total asset size. | 180 days | CP rate: P-1 or A-1+ |
| 8.4 Commercial Paper | 40% | US organized and operating corporation with total assets of \$500mm. 10% of issuer's CP. 10% in any one issuer. | 270 days | CP rate: P-1 or A-1+ Debt rate: A |
| 8.5 Negotiable CD's | 30% | Issued by national- or state-chartered bank or savings association, or a state-licensed branch of a foreign bank that is among 150 largest banks based on total asset size and has CP rate of P-1 or A-1+ OR issuer meets rating requirements. | 13 months | AB GerryFindley |
| 8.6 Non-negotiable CD's | 50% | Issued by national- or state-chartered bank or savings association. Full FDIC or FSLIC insurance OR full collateralization of: 110% govt. securities or 150% mortgages meeting GC 35601. Contract for Deposit in place. 15% in any one issuer. | 13 months | AB GerryFindley. |
| 8.7 Repurchase Agreements | 15% | Tri-party agreement in place. 102% collateralization of: US Treasuries or Agencies, BA's, CP, Negotiable CD's meeting GC 53601. | Overnight or weekend | N/A |
| 8.8 Medium-Term Notes | 30% | US organized and operating corporation or US- or state-licensed depository institution. | A: 2 years AA: 3 years AAA: 5 years | A |
| 8.9 Local Agency Investment Fund-CA | \$40,000,000 | None | 5 years | N/A |
| 8.10 Mutual and Money Market Funds | 20% | Mutual fund invests in GC 53601 approved securities; adviser is registered with SEC, has 5 years experience investing according to GC 53601, and has \$500mm under management OR fund meets rating requirements. Money market registered with SEC under ICA of 1940; SEC-registered or exempt adviser with 5 years experience managing money market mutual funds in excess of \$500mm OR fund meets rating requirements. Investment does not include payment of commission. 10% in any one fund. | 5 years | AAA and Aaa |
| 8.11 Collateralized mortgage obligations, asset-backed or other pass-through securities | 10% | None | 5 years | Issue rate: AA Corporate issuer rate: A |
| | | | | |

Mutual Funds maturity may be interpreted as weighted average maturity.



CALIFORNIA CODE - COMPLIANCE

Compliance Category

| Comments | None | None | None | None | None | None | None | None | None | None | None | None | None | None |
|---------------------------|--------------------|---------------|----------------|------------------------------|---------------|---------------------|------------------|-------------------------------|-----------------------|-------------------|--------------|----------------|------------------|-------------------------|
| %Limit Yes/No | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes |
| Maturity <u>Yes/No</u> | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes |
| Quality <u>Yes/No</u> | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes |
| Investment Category | Local Agency Bonds | U.S. Treasury | State Warrants | California Local Agency Debt | U.S. Agencies | Bankers Acceptances | Commercial Paper | Certificate and Time Deposits | Repurchase Agreements | Medium Term Notes | Mutual Funds | Pledged Assets | Secured Deposits | Pass-Through Securities |
| California Code-53601 | Section (a) | Section (b) | Section (c) | Section (d) | Section (e) | Section (f) | Code 53635 | Section (h) | Section (i) | Section (j) | Section (k) | Section (1) | Section (m) | Section (n) |



FRESNO POLICY - COMPLIANCE

Compliance Category

Comments

%Limit Yes/No

Maturity Yes/No

Quality Yes/No

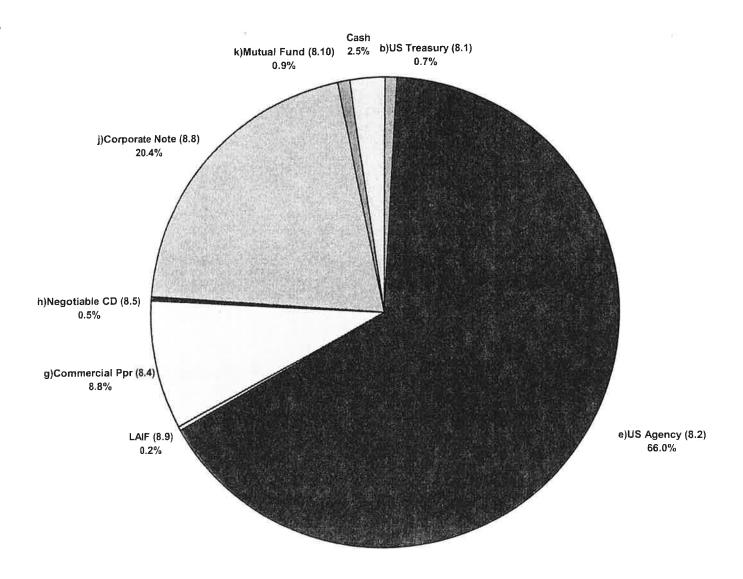
Investment Category

California <u>Code-53601</u>

| Section (a) | Local Agency Bonds | N/A | N/A | N/A | None |
|-------------|-------------------------------|-----|-----|-----|------|
| ; | | | | | |
| Section (b) | U.S. Treasury | Yes | Yes | Yes | None |
| | | | | | |
| Section (c) | State Warrants | N/A | N/A | N/A | None |
| | | | | | |
| Section (d) | California Local Agency Debt | N/A | N/A | N/A | None |
| | | | | | |
| Section (e) | U.S. Agencies | Yes | Yes | Yes | None |
| | | | | | |
| Section (f) | Bankers Acceptances | Yes | Yes | Yes | None |
| | | | | | |
| Code 53635 | Commercial Paper | Yes | Yes | Yes | None |
| | | | | | |
| Section (h) | Certificate and Time Deposits | Yes | Yes | Yes | None |
| | | | | | |
| Section (i) | Repurchase Agreements | Yes | Yes | Yes | None |
| | | | | | |
| Section (j) | Medium Term Notes | Yes | Yes | Yes | None |
| | | | | | |
| Section (k) | Mutual Funds | Yes | Yes | Yes | None |
| | | | | | |
| Section (1) | Pledged Assets | N/A | N/A | N/A | None |
| | | | | | |
| Section (m) | Secured Deposits | Yes | Yes | Yes | None |
| | | | | | |
| Section (n) | Pass-Through Securities | Yes | Yes | Yes | None |
| | | | | | |

County of Fresno Treasury Investment Pool As of March 31, 2006

Portfolio Breakdown by Investment Type (valued at cost)



County of Fresno Treasury Investment Pool

Portfolio Breakdown by Maturity Date (valued at cost)

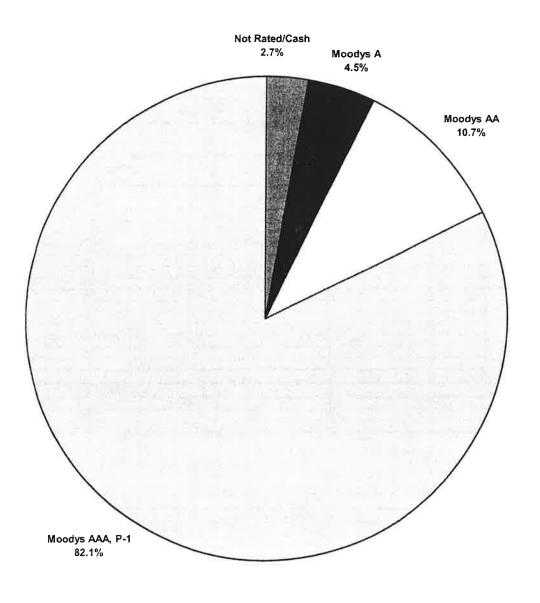
Less Than 1 Month 16.0% Over 1 Year 38.4% 1 - 3 Months 13.4% 3 - 6 Months 11.2%



6 Months - 1 Year 21.0%

County of Fresno Treasury Investment Pool As of March 31, 2006

Portfolio Breakdown by Quality (valued at cost)



Pricing Sources

I. Managed Assets (continued)

JP Morgan Chase: collateral for repurchase agreements held by UBS Financial Services updated 10/12/05 Pricing sources are considered confidential.

| Treasury and | Agency Securities | |
|--------------|-------------------|--|

| | .90) 00000 | | | |
|------------------|-------------------------------|------------------------------------|---------------------|---|
| Product/Service | Vendor | Day/Time of Receipt | DBAS Updated | Comments |
| ITP/Prices | FT Interactive Data (IDSI) | Bid price received daily by 9:00pm | Overnight by 5:30am | BDAS automatically updates prices from transmission |
| Intraday/ Prices | Street Software Technology | Daily by 1:15pm | Daily by 1:30pm | Treasuries and 500 most active cusips 1:30pm price |

Mortgage Backed Securities

| Product/Service | Vendor | Day/Time of Receipt | DBAS Updated | Comments |
|------------------------|----------------------------|--|---|---|
| VADS Daily/ MBS Prices | FT Interactive Data (IDSI) | Bid price received daily by 9:00pm | Overnight by 5:30am | BDAS automatically updates prices from transmission |
| VADS/MBS Factors | FT Interactive Data (IDSI) | FNMA-FHLMC; 4 th business day; GNMA; 6 th , 7 th , 8 th and 15 th business day; | Daily by 2:30pm 5 th business by 2:30pm; 6 th , 5 th day by 2:30pm; 8 th , 5 th business by 11:30am | |
| | | FNMA Strips: 18th business day | Next business by 11:30am | |

ABS, REMIC's, CMO's and PTA's

| Product/Service | Vendor | Day/Time of Receipt | DBAS Updated | Comments |
|-----------------------------|-------------------------------|---|---------------------------------|--|
| ITP Prices/CMO | FT Interactive Data (IDSI) | Bid price received daily by 9:00pm | Overnight by 5:30am | |
| VADS Monthly/CMO Factors | FT Interactive Data (IDSI) | Overnight six days per month | Daily by 5:30am | The time of receipt is correlated to other MBS factor updates |
| CMO Pricing/Tranches | Street Software Technology | Daily by 4:3opm | Daily by 6:45am | |
| TIS/FFIEC Stress Test | FT Interactive Data (IDSI) | 10 th business day by 6:00pm | Daily VS CMO Database 7:00am | File run daily and compared to BDAS CMO database |
| Ratings | S&P, Moody's, Fitch | Daily FTP download before 9:00am* | Daily by 9:30am | Monthly files run on or before the 5 th business day |

^{*}FTP-File Transfer Protocol – Daily/Montly Moodys and S&P rating files are posted on an Intranet website facility from where JPMorgan downloads it.

Corporates

| Product/Service | Vendor | Day/Time of Receipt | DBAS Updated | Comments |
|-----------------|----------------------------|------------------------------------|---------------------|---|
| Ratings | S&P, Moody's, Fitch | Daily FTP download before 9:00pm | Daily by 9:30am | Monthly files run on or before the 5 th business day |
| ITP Prices/IBE | FT Interactive Data (IDSI) | Bid price received daily by 9:00pm | Overnight by 5:30am | BDAS Automatically updates prices from transmission |

Money Market (BA's, CD's, and CP's)

| Product/Service | Vendor | Day/Time of Receipt | DBAS Updated | Comments |
|------------------------|---------------------|----------------------------------|-----------------|--|
| Ratings | S&P, Moody's, Fitch | Daily FTP download before 9:00pm | Daily by 9:30am | |
| CP, CD and BA pricing | (see comments) | Daily by 4:30pm | Daily by 5:00pm | The Pricing Group obtains daily Bloomberg listed rates then updates the BDAS matrix |
| Action Rate Securities | FT Interactive Data | Overnight five times a week | | |

Muni's

| III WITT O | | | | |
|--------------------|---------------------|---------------------|---------------------------|---|
| Product/Service | Vendor | Day/Time of Receipt | DBAS Updated | Comments |
| Prices/Remote Plus | IDSI | Tuesday & Thursday | Tuesday, Thursday by 12pm | Pricing Group download portfolio securities pricing via dial-up using IDSI's Remote Plus service and Bloomberg's API service. |
| Ratings | S&P, Moody's, Fitch | Tuesday & Thursday | Tuesday, Thursday by 12pm | Additional ratings obtained from Bloomberg |

Equities

| Product/Service | Vendor | Day/Time of Receipt | DBAS Updated | Comments |
|--------------------------|----------------------------|------------------------------------|---------------------|--|
| 3P500 Listing/Remote | FT Interactive Data (IDSI) | Daily FTP download by 8:45am | Daily by 9:00am | Process completed by the Pricing Group |
| Pricing/Equities/UIT/ADR | FT Interactive Data (IDSI) | Bid price received daily by 9:00pm | Overnight by 5:30am | |

| | | | Н | oldir | ngs | Rep | ort | by li | nves | tme | nt T | уре | | |
|------------------|--|----------------------|--------------|----------------------|--------------------|--|----------------------------|----------------------------------|--------------------------|--------------------------------|------------------------------------|--------------------------------------|----------------|------------------|
| Cusij | p Issuer | Maturity | Соироп | Par Value (\$000) | Moodys Rating | Market Price | Market Value (\$000) | Percent Portfolio (Market) | Cost Value (\$000) | Percent Portfolio (Cost) | Unrealized Gain/Loss (\$000) | Unrealized Gain/Loss (Percent) | Yield | Manager |
| la V | LIC TREACURY NOTE /9.4 | , | | | | | | | | | | | | |
| | US TREASURY NOTE (8.1 UNITED STATES TREAS NTS | 11/15/06 | 3.5% | 900 | AAA | 99.2 | 892 | 0.0% | 935 | 0.0% | 343 | -4.6% | 2 01% | Smith |
| 9128 | 277F3 UNITED STATES TREAS NTS | 11/15/06 | 3 5% | 960 | AAA | 99.2 | 952 | 0.0% | 981 | 0.0% | -29 | -3 0% | 2.48% | Smith |
| | 277F3 UNITED STATES TREAS NTS 277F3 UNITED STATES TREAS NTS | 11/15/06 11/15/06 | 3.5% 3.5% | 2,900 4,900 | AAA AAA | 99 2 99 2 | 2,876 4,859 | 0 1% 0 2% | 2,957 5,007 | 0.1% 0.3% | -82 -148 | -2.8% -3.0% | 2.58% 2.47% | Smith Smith |
| 9128 | 28DW7 UNITED STATES TREASURY | 05/31/07 | 3 5% | 1,000 | AAA | 98.7 | 985 | 0.0% | 1,000 | 0.1% | 16 | -1 6% | 3.48% | Wells |
| | 28CR9 UNITED STATES TREASURY 28ANO UNITED STATES TREAS NTS | 08/15/07 11/15/07 | 2 8% 3 0% | 1,400 2,500 | AAA AAA | 97 4 97 1 | 1,361 2,428 | 0.1% 0.1% | 1_399 2 440 | 0.1% | 38 | -2.7% -0.5% | 2 77% 3 96% | Wells Smith |
| | 28DK3 UNITED STATES TREASURY | 02/15/08 02/25/07 | 3.4% | 100 14,660 | AAA AA A | 97 9 98_6 | 97 1 4,450 | 0.0% 0.7% | 99 14,819 | 0.0% 0.7% | -2 +J69 | -1,9% -2,5% | 1.65% 2.82% | Wells |
| ۱۵ | US AGENCY (8.2) | | | | | | | | | | | | | |
| | K5BN7 FEDERAL HOME LN BKS | 04/06/06 | 2.0% | 5,000 | AAA | 100.0 | 4 998 | 0.3% | 5,000 | 0.3% | -2 | 0.0% | 2,00% | Fresno |
| 31332 | K5B64 FEDERAL HOME LN BKS | 04/07/06 | 2.0% | 5,000 | AAA | 100.0 | 4,998 | 0.3% | 5,000 5,000 | 0.3% | -2 -2 | 0.0% | 2 00% | Fresno Fresno |
| | K5B64 FEDERAL HOME LN BKS K2R98 FEDERAL HOME LN MTG | 04/07/06 04/12/06 | 2.0% | 5,000 5,000 | AAA AAA | 100 0 99 9 | 4,998 4,996 | 0.3% | 5,000 | 0.3% | -2 | -0.1% | 2.00% | Fresno |
| 01032 | K5J74 FEDERAL HOME LN BKS | 04/13/06 | 2.0% | 5 000 | AAA | 99.9 | 4,995 | 0.3% | 5,000 | 0.3% | -5 -5 | -0.1% | 2.00% | Fresno |
| 31332 | K5J74 FEDERAL HOME LN BKS F5MK4 FEDERAL NATL MTG ASSN | 04/13/06 04/20/06 | 2 0% | 5,000 5,000 | AAA AAA | 99 _. 9 99 _. 8 | 4,995 4,992 | 0.3% | 5 000 4 995 | 0.3% | -5 | -0 1% 0.0% | 2,00% 1_86% | Fresno Fresno |
| | 5MK4 FEDERAL NATL MTG ASSN | 04/20/06 | 1.8% | 5,000 | AAA | 99,8 | 4,992 | 0.3% | 4,991 | 0.3% | 2 | 0.0% | 1,90% | Fresno |
| | 5MK4 FEDERAL NATL MTG ASSN 5MY4 FEDERAL NATL MTG ASSN | 04/20/06 04/20/06 | 1.8% | 5,000 5,000 | AAA AAA | 99 B | 4 992 4 992 | 0.3% | 4,983 5,000 | 0.3% | 9 -8 | 0 2% | 1,98% | Fresno Fresno |
| | 5MY4 FEDERAL NATL MTG ASSN | 04/20/06 | 2 0% | 5,000 | AAA | 99 8 | 4,992 | 0.3% | 5,000 | 0.3% | -6 | -0 2% | 2.00% | Fresno |
| | YHA3 FEDERAL HOME LN BKS | 04/24/06 | 2 1% | 2,600 | AAA | 99 8 99 8 | 2,595 5,480 | 0.1% | 2,597 5,412 | 0_1% 0_3% | -2 68 | -0.1% 1.3% | 2.12% | Fresno Fresno |
| 31338 | (SQQ4 FEDERAL HOME LN BKS (64N3 FEDERAL HOME LN BKS | 04/24/06 04/27/06 | 2.0% | 5,490 5,000 | AAA | 99.8 | 4,991 | 0.3% | 4,949 | 0.2% | 41 | 0.8% | 3 20% | Fresno |
| 31288 | (27A7 FEDERAL HOME LN MTG | 04/28/06 | 2,3% | 5,000 | AAA | 99_8 | 4,991 | 0.3% | 5,000 4,988 | 0,3% 0.3% | -9 2 | -0,2% 0,0% | 2.32% | Fresno Fresno |
| 3128X 3128X | | 04/28/06 04/28/06 | 23% | 5,000 5,000 | AAA | 99 8 99 8 | 4 991 4 991 | 0.3% | 4,987 | 0.3% | 3 | 0.1% | 2.40% | Fresno |
| 3128X | 3BU6 FEDERAL HOME LN MTG | 04/28/06 | 2.3% | 5.000 | AAA | 99.8 | 4,991 | 0.3% | 4,975 | 0 2% 0 1% | 16 -4 | 0.3% | 2 53% | Fresno |
| 3133X 3136F | | 04/28/06 04/28/06 | 2 3% | 2,000 5,000 | AAA | 99,8 99.8 | 1,996 4,991 | 0.1% 0.3% | 2,000 5,000 | 0.3% | -9 | -0.2% | 2.35% | Fresno |
| 3136F | 5ST9 FEDERAL NATL MTG ASSN | 04/29/06 | 2 4% | 5 000 | AAA | 99_8 | 4,991 | 0.3% | 4 941 | 0.2% | 50 | 1,0% | 3.86% | Fresno |
| 3128X 3136F | | 05/03/06 05/03/06 | 2 5% 2 4% | 5 000 5 000 | AAA AAA | 99.8 99.8 | 4,989 | 0.3% | 4,986 4,980 | 0.3% 0.3% | 3 | 0.1% 0.2% | 2.69% 2.59% | Fresno Fresno |
| 3128X | | 05/05/06 | 2.8% | 5,000 | AAA | 99.8 | 4,990 | 0.3% | 5,008 | 0.3% | 18 | 0.4% | 2,67% | Fresno |
| 3128X | | 05/05/06 | 2.8% | 5 000 | AAA | 99.8 99.8 | 4,990 4,539 | 0.3% | 4,992 4,549 | 0 3% 0 2% | -2 =10 | 0.0% | 2.85% | Fresno Fresno |
| | 44B7 FEDERAL NATL MTG ASSN 6GY6 FEDERAL HOME LN BKS | 05/05/06 05/10/06 | 2.3% | 4,550 5,000 | AAA | 99.7 | 4,986 | 0.3% | 5,000 | 0.3% | -14 | -0 3% | 2.27% | Fresno |
| | 5SP7 FEDERAL NATL MTG ASSN | 05/10/06 | 2.5% | 1,861 | AAA | 99,8 | 1.856 | 0.1% | 1,857 | 0_1% 0_3% | - I | -0,1% -0,3% | 2,62% | Fresno Fresno |
| 133X 3128X | | 05/11/06 05/12/06 | 2.4% | 5,000 5,000 | AAA AAA | 99.7 99.8 | 4 986 4 988 | 0.3% | 5,000 5,000 | 0.3% | -12 | -0.3% | 2.74% | Fresno |
| 3128X | 1506 FEDERAL HOME LN MTG | 05/19/06 | 2.6% | 5_000 | AAA | 99,7 | 4,983 | 0.3% | 4,995 | 0.3% | 12 | -0,2% | 2.67% | Fresno |
| 3128X 3128X | | 05/19/06 05/19/06 | 2,4% | 5,000 5,000 | AAA | 99.7 99.7 | 4,983 4,986 | 0.3% | 5,009 5,000 | 0.3% | -26 -14 | -0.5% -0.3% | 2.29% | Fresno Fresno |
| 31331 | SXP3 FEDERAL FARM CR BKS | 05/23/06 | 3.7% | 5,000 | AAA | 99.8 | 4,991 | 0.3% | 5,000 | 0.3% | -9 | -0.2% | 3,65% | Fresno |
| 3133X 3128X | | 05/24/06 05/26/06 | 4.1% | 5,000 5,000 | AAA AAA | 99.9 99.7 | 4,995 4,985 | 0.3% | 5,000 5,000 | 0.3% | -5 -15 | -0,1% -0.3% | 4 10% 3.00% | Fresno Fresno |
| 3133M | 1YW52 FEDERAL HOME LN BKS | 05/26/06 | 2,3% | 5,000 | AAA | 99.6 | 4,980 | 0.3% | 4,969 | 0.2% | 10 | 0.2% | 2,52% | Fresno |
| 3133X 31339 | | 05/26/06 06/12/06 | 3.6% 2.4% | 2,275 5,000 | AAA AAA | 99.8 99.5 | 2,270 4,975 | 0.1% | 2 275 4 986 | 0.1% | -5 :=11 | -0.2% -0.2% | 3.55% | Fresno Fresno |
| 3133M | | 06/12/06 | 2.4% | 5,000 | AAA | 99,5 | 4,975 | 0_3% | 4,997 | 0.3% | -22 | -0 4% | 2 40% | Fresno |
| 3133M | | 06/12/06 | 2.4% | 5,000 | AAA | 99.5 | 4.975 7.955 | 0.3% | 4,992 8,011 | 0.3% | 17 | -0.7% | 2.44% | Fresno Fresno |
| 3136F: 3128X | | 06/15/06 06/16/06 | 2,1% | 8,000 5,000 | AAA AAA | 99.4 99.4 | 4,971 | 0.3% | 5,000 | 0.3% | -29 | -0.6% | 2.10% | Fresno |
| 3128X | | 06/16/06 | 2.2% | 3,000 | AAA | 99 4 | 2,983 6,921 | 0.2% | 2,969 6,862 | 0 1% 0 3% | 14 59 | 0,5% 0,9% | 2,79% 3,14% | Fresno Fresno |
| 313310 3133X | | 06/16/06 06/16/06 | 2,2% | 6,960 2,520 | AAA | 99 4 99 4 | 2,506 | 0.1% | 2,519 | 0 1% | =13 | -0.5% | 2.25% | Fresno |
| 313591 | MVS9 FEDERAL NATL MTG ASSN | 06/28/06 | 3 3% | 5,000 | AAA | 99,6 | 4,980 | 0.3% | 4,992 | 0.3% | -9 | -0.2% 0.2% | 3,37% | Fresno Fresno |
| 31359I 3136F4 | | 06/28/05 06/29/06 | 3 3% 2 7% | 5,000 | AAA | 99,6 99.4 | 4.980 4.972 | 0.3% | 4,989 4,995 | 0.3% | 23 | -0.5% | 2.73% | Fresno |
| 31339 | YAS1 FEDERAL HOME LN BKS | 06/30/06 | 2,1% | 5,000 | AAA | 99 3 | 4,966 | 0.3% | 4,923 | 0.2% | 43 | 0.9% | 3.11% | Fresno |
| 3133X | | 06/30/06 06/30/06 | 2.1% 3.1% | 5,000 5,000 | AAA | 99.3 99.5 | 4_964 4,977 | 0.3% | 5 000 4 998 | 0.3% | -36 -21 | -0.7% -0.4% | 2.07% | Fresno Fresno |
| 313591 | MVW0 FEDERAL NATL MTG ASSN | 06/30/06 | 3.2% | 5,000 | AAA | 99.6 | 4,978 | 0.3% | 5,000 | 0.3% | 22 | -0 4% | 3,15% | Fresno |
| 3136F3 | | 06/30/06 07/17/06 | 2.0% | 6.950 5.000 | AAA | 99,3 99.2 | 6,900 4,959 | 0.4% | 6,949 4,918 | 0.3% | 49 42 | 0.7% 0.8% | 2,01% 4.29% | Fresno Fresno |
| 313311 3133X | | 07/21/06 | 2.0% | 5,000 | AAA | 99,1 | 4,956 | 0.3% | 5,000 | 0.3% | 44 | -0.9% | 2.00% | Fresno |
| 3133X | | 07/21/06 | 2,1% | 6,000 | AAA | 99 2 | 5,949 5,963 | 0.3% | 6,000 6,000 | 0.3% 0.3% | -38 | -0.8% -0.6% | 2.13% | Fresno |
| 313311 3133X | | 07/27/06 07/27/06 | 3.0% 2.2% | 6,000 5,000 | AAA AAA | 99.4 99.1 | 4 956 | 0.3% | 5.000 | 0.3% | -44 | 0.9% | 2.21% | Fresno |
| 3133X | | 07/28/06 | 2,5% | 5.000 | AAA | 99 2 | 4.961 | 0.3% | 5,000 | 0.3% | 39 | -0.8% | 2.51% | Fresno |
| 3136F3 3128X1 | | 08/04/06 08/07/06 | 2.6% | 5.000 5.000 | AAA AAA | 99 1 99 2 | 4,956 4,959 | 0.3% | 4,989 4,955 | 0 3% 0 2% | 32 | 0.7% 0.1% | 2.50% 3.17% | Fresno Fresno |
| 3133X(| | 08/11/06 | 2,4% | 5,000 | AAA | 99 1 | 4,955 | 0.3% | 4 985 | 0.3% | -30 | -0.6% | 2.50% | Fresno |
| 31359A 31339\ | | 08/11/06 08/14/06 | 2.8% | 5,000 4,000 | AAA AAA | 99.2 99.1 | 4.961 3.964 | 0.3% | 4,985 3,990 | 0,3% 0.2% | -24 -26 | -0,5% -0,7% | 2,66% | Fresno Fresno |
| 3136F4 | | 08/17/06 | 2.8% | 13.000 | AAA | 99 2 | 12,894 | 0.7% | 13,045 | 0_7% | -150 | 1 2% | 2.60% | Fresno |
| 313310 | 2R90 FEDERAL FARM CR BKS | 08/18/06 | 2.4% | 5,000 | AAA | 99 0 | 4,950 | 0.3% | 5,000 | 0 3% 0 3% | -50 -45 | -1.0% -0.9% | 2 35% 2 61% | Fresno Fresno |
| 3136F3 3136F3 | | 08/18/06 08/18/06 | 2.6% | 5.000 | AAA AAA | 99 1 99 1 | 4,955 4,955 | 0.3% | 5.000 4.947 | 0.3% | 8 | 0.9% | 3.00% | Fresno |
| 3133X0 | 06Y0 FEDERAL HOME LN BKS | 08/21/06 | 2.7% | 5,000 | AAA | 99 1 | 4,956 | 0.3% | 5,000 | 0.3% | -44 | -0.9% | 2 70% | Fresno |
| 313310 3133X2 | | 09/01/06 09/08/06 | 2 3% | 5,000 4,250 | AAA | 98,9 99.2 | 4.944 | 0.3% | 4.953 | 0.2% 0.2% | =10 -36 | 0.2% -0.8% | 2.75% 3.02% | Fresno Fresno |
| 3133K2 | | 09/14/06 | 3.0% | 5,917 | AAA | 99,1 | 5 862 | 0.3% | 5,917 | 0.3% | -55 | -0.9% | 3.00% | Fresno |
| 3128X2 | 2K53 FEDERAL HOME LN MTG | 09/15/06 | 2.8% | 5,000 | AAA | 99.0 | 4,949 | 0.3% | 4,949 | 0.2% | 0 ==15 | 0.0% | 3,36% | Frosno Smith |
| 3133X1 79N | 14N4 FEDERAL HOME LN BKS 1WK5 FEDERAL NATL MTG ASSN | 09/15/06 09/28/06 | 2.9% | 2,000 5,000 | AAA AAA | 99.0 98.8 | 1.981 4.942 | 0.3% | 1,996 4,987 | 0.3% | -45 | -0.9% | 2 94% | Fresno |
| X3 | WQ2 FEDERAL HOME IN MTG | 09/29/06 | 3.0% | 5,000 | AAA | 98.9 | 4 947 | 0.3% | 4,950 | 0.2% | -3 0 | -0.1% 0.0% | 3.66% | Fresno Fresno |
| 3128X3 | WQ2 FEDERAL HOME LN MTG | 09/29/06 09/29/06 | 3 0% | 5,000 | AAA AAA | 98.9 98.9 | 4 947 4 947 | 0.3% | 4.947 4.947 | 0 2% 0 2% | 1 | 0.0% | 3.70% | Fresno |
| 3128X3 | | 09/29/06 | 3 0% | 5,000 | AAA | 98.9 | 4.947 | 0.3% | 4,930 | 0.2% | 17 | 0.4% | 3.98% | Fresno |
| | | | | | | | | | | | | | | |

Holdings Report by Investment Type

| | | | | Par Value | Moodys | Market | Market Value | Percent Portfolio | Cost Value | Porcent Portfolio | Unrealized Gain/Loss | Unrealized Gain/Loss | | |
|------------------------|---|----------------------|--------------|----------------|------------|---------------|-----------------|----------------------|-----------------|----------------------|-------------------------|-------------------------|----------------|------------------|
| Cusip | Issuer | Maturity | Соцроя | (\$000) | Rating | Price | (\$000) | (Market) | (5000) | (Cost) | (\$000) | (Percent) | Yield | Manager |
| والا (م | AGENCY (8.2) continued | | | | | | | | | | | | | |
| 31331SKE2 | FEDERAL FARM CR BKS | 09/29/06 | 3 2% | 7 950 | AAA | 99_1 | 7,876 | 0_4% | 7_950 | 0.4% | -74 | -0_9% | 3_16% | Fresno |
| 3133X53K2 3133X5PA0 | FEDERAL HOME LN BKS FEDERAL HOME LN BKS | 09/29/06 09/29/06 | 2.3% | 4,965 5,000 | AAA AAA | 98.6 98.5 | 4,897 4,927 | 0.2% 0.2% | 4,965 5,000 | 0.2% | -68 -73 | -14% -1_5% | 2 30% | Fresno Fresno |
| 3133X5PA0 | FEDERAL HOME LN BKS | 09/29/06 | 3_7% | 5,000 | AAA | 99 3 | 4,966 | 0.3% | 5,000 | 0.3% | -34 | -0 7% | 3.70% | Fresno |
| 3133XB3Q6 31331Q2T3 | FEDERAL HOME LN BKS FEDERAL FARM CR BKS | 09/29/06 | 3.7% 2.2% | 2,000 5,000 | AAA | 99.3 98.6 | 1,986 4,928 | 0_1% 0_2% | 2,000 5_000 | 0.1% | -14 -72 | -0.7% -1.4% | 3 72% | Fresno Fresno |
| 3133XABE6 | FEDERAL HOME LN BKS | 10/12/06 | 3 4% | 5_000 | AAA | 99 1 | 4,955 | 0.3% | 4,991 | 0.3% | -36 | -0.7% | 3 46% | Fresno |
| 3134A4UV4 3133X1JJ7 | FEDERAL HOME LN MTG FEDERAL HOME LN BKS | 10/15/06 10/20/06 | 2 8% 2 8% | 6_750 4_960 | AAA AAA | 98.8 98.7 | 6,666 4,896 | 0.3% | 6.719 4.960 | 0.3% | -54 -64 | -0.8% -1.3% | 3.00% 2.75% | Smith Fresno |
| 3133XAFC6 | FEDERAL HOME LN BKS | 10/27/06 | 3 4% | 3,425 | AAA | 99 0 | 3,392 | 0.2% | 3,424 | 0.2% | -32 | -0.9% | 3 39% | Fresno |
| 3136F6GH6 3133X66C5 | FEDERAL NATL MTG ASSN FEDERAL HOME LN BKS | 10/27/06 10/30/06 | 3.1% 2.8% | 5,000 5,000 | AAA AAA | 98 9 98 7 | 4,944 4,933 | 0.3% | 5,000 5,000 | 0.3% | -56 67 | -1_1% -1_3% | 3_11% 2_76% | Fresno Fresno |
| 3128X4AM3 | FEDERAL HOME LN MTG | 11/10/06 | 4 3% | 5,000 | AAA | 99.4 | 4,972 | 0.3% | 4,999 | 0.3% | -27 | -0.5% | 4.26% | Fresno |
| 31315PHN2 3133X73Z5 | FEDERAL AGRICULTURE MTG FEDERAL HOME LN BKS | 11/10/06 11/13/06 | 2,8% 3.2% | 9,000 5,000 | AAA AAA | 98.6 98.8 | 8,876 4,941 | 0.5% | 6,959 5,000 | 0.4% | -83 -59 | -0.9% -1.2% | 2 96% 3 16% | Fresno Fresno |
| 3136F6KU2 | FEDERAL NATL MTG ASSN | 11/16/06 | 3.0% | 5,000 | AAA | 98.7 | 4,936 | 0,3% | 4,975 | 0.2% | -39 | -0_8% | 3.26% | Fresno |
| 3128X4AY7 3133X9L57 | FEDERAL HOME LN MTG FEDERAL HOME LN BKS | 11/24/06 11/29/06 | 3.9% 3.2% | 4,050 2,000 | AAA | 99.2 98.8 | 4,017 1,975 | 0.2% | 4,050 1,996 | 0,2% 0.1% | -33 -21 | -0,8% -1.1% | 3 85% 3 30% | Fresno Smith |
| 3133X9L57 | FEDERAL HOME LN BKS | 11/29/06 | 3.2% | 5,000 | AAA | 98.8 | 4,938 | 0.3% | 4_995 | 0_3% | -58 | -1.2% | 3 25% | Fresno |
| 3136F4B45 3128X2DS1 | FEDERAL NATL MTG ASSN FEDERAL HOME LN MTG | 12/12/06 12/15/06 | 3.3% | 5,000 5,000 | AAA AAA | 98.8 98.5 | 4,938 4,927 | 0 3% | 4 995 4 979 | 0.3% | -58 -52 | -1.2% -1.1% | 3 33% | Fresno Fresno |
| 3133X9PL8 | FEDERAL HOME LN BKS | 12/15/06 | 3 4% | 5,000 | AAA | 98.8 | 4_942 | 0.3% | 4,976 | 0.2% | -34 | -0.7% | 3 65% | Fresno |
| 3134A4CR3 3133X9WD8 | FEDERAL HOME LN MTG FEDERAL HOME LN BKS | 12/15/06 12/21/06 | 2.9% 3.3% | 2,300 5,000 | AAA | 98,5 98,7 | 2,265 4,934 | 0.1% 0.3% | 2 278 4 942 | 0 1% 0 2% | -13 | -0 6% -0 2% | 3 40% 3 93% | Smith Fresna |
| 3128X1LD7 | FEDERAL HOME LN MTG | 12/26/06 | 2.3% | 5_000 | AAA | 97.9 | 4.897 | 0.2% | 5 000 | 0,3% | 103 | -2,1% | 2.25% | Fresno |
| 31339XP32 3133X9SK7 | FEDERAL HOME LN BKS FEDERAL HOME LN BKS | 12/26/06 12/28/06 | 2,3% 3,5% | 5,000 5,000 | AAA AAA | 98.0 98.8 | 4 900 | 0.2% | 5,000 5,000 | 0.3% | -100 -59 | -2.0% -1.2% | 2.32% 3.50% | Fresno Fresno |
| 3133X93K7 | FEDERAL HOME LN MTG | 12/29/06 | 4.0% | 5,000 | AAA | 99 6 | 4,982 | 0.3% | 4,980 | 0.3% | 2 | 0.0% | 4 25% | Fresno |
| 3133XBG66 3133XEA66 | FEDERAL HOME LN BKS FEDERAL HOME LN BKS | 12/29/06 12/29/06 | 4 1% 4 7% | 5,000 5,000 | AAA AAA | 99 3 99 7 | 4,963 4 983 | 0.3% 0.3% | 5,000 5,000 | 0.3% | -38 -17 | -0,8% -0,3% | 4 08% 4 70% | Fresno |
| 3135KEA66 | FEDERAL NATL MTG ASSN | 12/29/06 | 3.1% | 5,000 | AAA | 98 6 | 4,928 | 0 2% | 4,972 | 0 2% | -44 | -0.9% | 3,35% | Fresno |
| 3133XAFD4 3136F4T53 | FEDERAL HOME LN BKS FEDERAL NATL MTG ASSN | 01/18/07 01/19/07 | 3.5% 3.2% | 5,000 5,000 | AAA AAA | 98.8 98.5 | 4 938 | 0.3% | 4_939 5_000 | 0.2% | -1 -77 | 0.0% -1.5% | 4.70% 3.16% | Fresno Fresno |
| 3133XA5V5 | FEDERAL HOME LN BKS | 01/25/07 | 3 5% | 5,000 | AAA | 98.7 | 4,934 | 0.3% | 4,989 | 0.3% | -55 | 1.1% | 3.58% | Fresno |
| 3133X3FD0 3128X1SV0 | FEDERAL HOME LN BKS FEDERAL HOME LN MTG | 01/26/07 01/29/07 | 3.0% 2.6% | 5,000 5,300 | AAA AAA | 98_3 98 D | 4 913 5 192 | 0.2% | 4,977 5 183 | 0.2% | ∴64 8 | -1.3% 0.2% | 3.16% 4.73% | Fresno Fresno |
| 3128X38K8 | FEDERAL HOME LIN MTG | 01/29/07 | 2.9% | 5_000 | AAA | 98_2 | 4,909 | 0 2% | 5.000 | 0_3% | -91 | -1.8% | 2 85% | Fresno |
| 3F43Q5 | FEDERAL FARM CR BKS FEDERAL NATL MTG ASSN | 02/02/07 02/09/07 | 3 8% | 4.085 5.000 | AAA AAA | 98 9 99 1 | 4 042 | 0 2% 0 3% | 4,085 4,984 | 0.2% 0.3% | -43 -31 | -1 1% -0.6% | 3 82% | Fresno Fresno |
| 3X3KF9 | FEDERAL HOME LN BKS | 02/13/07 | 2.9% | 5,000 | AAA | 98.1 | 4_905 | 0.2% | 4,979 | 0.3% | -74 | -1.5% | 3 00% | Fresno |
| 3133MLRJ6 3133MLRJ6 | FEDERAL HOME LN BKS FEDERAL HOME LN BKS | 02/15/07 02/15/07 | 4 9% 4 9% | 200 300 | AAA | 99.8 99.8 | 200 299 | 0.0% | 211 311 | 0.0% 0.0% | -11 -12 | -5 2% -3 7% | 3 59% 3 99% | Smith Smith |
| 3133MLRJ6 | FEDERAL HOME UN BKS | 02/15/07 | 4 9% | 800 | AAA | 99.8 | 798 | 0.0% | 861 | 0.0% | -63 | -7 3% | 2 77% | Smith |
| 3133XAM61 | FEDERAL HOME LN BKS FEDERAL HOME LN BKS | 02/15/07 02/16/07 | 4 9% 3 6% | 1,850 4,870 | AAA AAA | 99 8 98 7 | 1,845 4,806 | 0 1% 0 2% | 1.895 4.865 | 0.1% 0.2% | -49 59 | -2.6% -1.2% | 3.61% 3.65% | Smith Fresno |
| 31359MXR9 | FEDERAL NATL MTG ASSN | 02/16/07 | 3.6% | 5 000 | AAA | 98.7 | 4 933 | 0.3% | 4.964 | 0.2% | -31 | -0.6% | 3 94% | Fresno |
| 3133X06R5 3136F6B32 | FEDERAL HOME LN BKS FEDERAL NATL MTG ASSN | 02/20/07 02/23/07 | 3.0% 3.7% | 5,000 5,000 | AAA AAA | 98.2 98.7 | 4 908 | 0_2% 0.3% | 4,959 5,000 | 0.2% | -52 -64 | -1_0% -1_3% | 3 26% 3 65% | Fresno Fresno |
| 3136F6C31 | FEDERAL NATL MTG ASSN | 02/23/07 | 4 0% | 5,000 | AAA | 99 0 | 4,950 | 0.3% | 4,993 | 0.3% | -43 | -0.9% | 4,07% | Fresno |
| 3133XEKG3 3136F6BM0 | FEDERAL HOME LN BKS FEDERAL NATL MTG ASSN | 02/26/07 02/26/07 | 4.8% 3.2% | 5,000 5,000 | AAA AAA | 99.7 98.3 | 4 983 | 0.3% | 4_989 5_000 | 0.3% | -6 -86 | -0 1% -1,7% | 5 06% 3 15% | Fresno Fresno |
| 3136F6BM0 | FEDERAL NATL MTG ASSN | 02/26/07 | 3.2% | 5_000 | AAA | 98.3 | 4 914 | 0.2% | 5,000 | 0.3% | -86 | 1.7% | 3.15% | Fresno |
| 3133X4B34 3134A4NW0 | FEDERAL HOME LN BKS FEDERAL HOME LN MTG | 03/02/07 03/15/07 | J.5% 4.9% | 5.000 220 | AAA AAA | 98.6 99.8 | 4_928 219 | 0.2% | 4,993 236 | 0.3% | -64 -17 | -1 3% -7 2% | 3.55% 2.92% | Fresno |
| 3134A4NW0 | FEDERAL HOME LN MTG | 03/15/07 | 4.9% | 450 | AAA | 99.8 | 449 | 0.0% | 470 | 0.0% | -21 | -4 5% | 2.96% | Smith |
| 3134A4NWD 3134A4NW0 | FEDERAL HOME LN MTG FEDERAL HOME LN MTG | 03/15/07 03/15/07 | 4.9% | 3,400 9,500 | AAA AAA | 99 8 99 8 | 3.392 9,476 | 0.2% 0.5% | 3,454 10,021 | 0.2% 0.5% | -62 -545 | -1 8% -5 4% | 3 22% | Fresno |
| 3133XC3Z4 | FEDERAL HOME LN BKS | 03/20/07 | 3 9% | 5.000 | AAA | 98.8 | 4_941 | 0.3% | 4,990 | 0.3% | 49 | -1.0% | 3.99% | Fresno |
| 3133XC3Z4 3133X5P36 | FEDERAL HOME LN BKS FEDERAL HOME LN BKS | 03/20/07 03/28/07 | 3.9% 2.6% | 5,000 5,000 | AAA AAA | 98 B 97.5 | 4,941 4_877 | 0 3% 0 2% | 4,989 5,000 | 0.3% | ·123 | -1.0% -2.5% | 4 00% 2 55% | Fresno |
| 3128X4Q95 | FEDERAL HOME LN MTG | 03/30/07 | 5.1% | 5,000 | AAA | 99.7 | 4.985 | 0.3% | 5,000 | 0.3% | -15 | -0,3% -2,5% | 5 05% 2 47% | Fresno |
| 31339XP40 3133X5PQ5 | FEDERAL HOME LN BKS FEDERAL HOME LN BKS | 03/30/07 03/30/07 | 2 5% 2 5% | 5,700 | AAA | 97 4 97.5 | 5.554 4.873 | 0.3% | 5,696 5,000 | 0.3% 0.3% | -142 -127 | 2.5% | 2.50% | Fresno Fresno |
| 3133XB5Z4 | FEDERAL HOME LN BKS | 04/05/07 | 4.0% | 5,000 | AAA | 98.9 | 4 945 | 0.3% | 4,981 | 0.3% | -36 | -0.7% -1.1% | 4 20% | Fresno Fresno |
| 3133XBAW5 3136F6Z69 | FEDERAL HOME LN BKS FEDERAL NATL MTG ASSN | 04/05/07 04/05/07 | 4 0% | 7,650 5,000 | AAA AAA | 98.9 99.1 | 7,569 4 953 | 0.4% | 7_650 5,000 | 0.4% | -81 -47 | 0.9% | 1 17% | Fresno |
| 3133XDK67 | FEDERAL HOME LN BKS | 04/13/07 | 4.5% | 5,000 | AAA | 99.3 | 4.967 | 0.3% | 4,979 | 0.3% | -12 -38 | 0.2% 0.8% | 4.83% 4.50% | Fresno Fresno |
| 3128X4QU8 3128X4QU8 | FEDERAL HOME LN MTG FEDERAL HOME LN MTG | 04/18/07 04/18/07 | 4.5% 4.5% | 5,000 5,000 | AAA AAA | 99 2 99 2 | 4 962 4 962 | 0.3% | 5,000 4,999 | 0.3% | -37 | -0 7% | 4 52% | Fresno |
| 3133X8ZV7 | FEDERAL HOME LN BKS | 04/20/07 | 3 4% | 5,000 | AAA | 98 2 | 4,909 | 0.2% | 5,000 | 0.3% | -91 -55 | -1.8% -1.1% | 3.35% 4.05% | Fresno Fresno |
| 3133XCFR9 3133X65Z5 | FEDERAL HOME LN BKS FEDERAL HOME LN BKS | 04/27/07 04/30/07 | 4 0% 3.1% | 5.000 4.355 | AAA AAA | 98.9 97.9 | 4 944 | 0 3% 0 2% | 4,999 4,355 | 0.2% | -91 | 2 1% | 3.10% | Fresno |
| 0134A4UR3 | FHLMC | 05/15/07 | 2.9% | 1.000 | AAA | 97.5 | 976 | 0.0% | 981 2,704 | 0.0% | -5 -21 | -0.5% -0.8% | 3.48% | Wells Wells |
| 3134A4UR3 31339XQQ0 | FHLMC FEDERAL HOME LN BKS | 05/15/07 06/19/07 | 2.9% 2.5% | 2,750 5,000 | AAA AAA | 97 5 96.9 | 2 683 4 847 | 0.1% 0.2% | 5,000 | 0.3% | -153 | -3 1% | 2 50% | Fresno |
| 31331SAE3 | FEDERAL FARM CR BKS | 06/21/07 | 3.3% | 3,050 | AAA | 97.8 | 2,984 | 0 2% | 3,045 5,033 | 0.2% | -61 -107 | -2 0% -2 1% | 3 34% | Fresno Fresno |
| 31331SAE3 3133XC5C3 | FEDERAL FARM CR BKS FEDERAL HOME LN BKS | 06/21/07 06/22/07 | 3.3% 4.0% | 5,035 5,000 | AAA | 97.8 98.7 | 4,926 4,934 | 0.2% | 4 991 | 0.3% | -56 | -1.1% | 4 10% | Fresno |
| 31359MD91 | FEDERAL NATL MTG ASSN | 06/22/07 | 4.1% | 5,000 | AAA | 98.8 | 4,941 | 0.3% | 1,994 | 0.3% | 53 -94 | -1 1% -1 9% | 4 19% 3.55% | Fresno Fresno |
| 3133X9ZH6 31282UZE0 | FEDERAL HOME LN BKS FHLMC GOLDM90741 | 06/29/07 07/01/07 | 3.6% 5.0% | 5,000 371 | AAA AAA | 98,1 99.9 | 4,906 371 | 0.0% | 5,000 379 | 0.0% | -9 | 2.3% | 4 47% | Smith |
| 3133X55Q7 | FEDERAL HOME LN BKS | 07/06/07 | 2.8% | 3,405 | AAA | 97.2 | 3,308 | 0.2% | 3 403 | 0.2% | -95 | 2.8% | 2.80% | Fresno |
| 3133XBD85 3136F3Q82 | FEDERAL HOME LN BKS FEDERAL NATL MTG ASSN | 07/13/07 07/16/07 | 4 2% 2.5% | 5,000 5,000 | AAA AAA | 98.8 96.8 | 4,941 | 0.3% | 5,000 4,992 | 0.3% | -59 -153 | -1.2% -3.1% | 4 15% 2 54% | Fresno Fresno |
| 3136F3Q82 | FEDERAL NATL MTG ASSN | 07/16/07 | 2.5% | 5,000 | AAA | 96.8 | 4,839 | 0.2% | 4,981 | 0.3% | -142 -26 | -2,9% -1.4% | 2.60% 4.13% | Fresno Fresno |
| 3133XCFT5 3136F7EB9 | FEDERAL HOME LN BKS FEDERAL NATL MTG ASSN | 07/27/07 07/27/07 | 4.1% | 1,925 5,000 | AAA | 98.6 98.9 | 1,898 4,944 | 0.1% | 1_924 5,000 | 0.1% | -56 | -1 4% -1 1% | 4 13% | Fresno |
| 3F4X82 | FEDERAL NATL MTG ASSN | 07/30/07 | 3.3% | 5,000 | AAA | 97.7 | 4,884 | 0.2% | 5,000 | 0.3% | -116 -5 | -2,3% -3,1% | 3.30% 4.68% | Fresno Smith |
| 2UZL4 J3XCMC4 | FHLMC PASSTHRU M90747 GOLD FEDERAL HOME LN BKS | 08/01/07 08/08/07 | 5 5% 4 3% | 163 5,000 | AAA AAA | 100.3 98.8 | 163 4,938 | 0 0% 0 3% | 169 4,961 | 0.0% 0.2% | -23 | -0.5% | 4 75% | Fresno |
| 3128X4AT8 | FEDERAL HOME LN MTG | 08/10/07 | 4.0% | 4_900 | AAA | 98.6 | 4.829 | 0.2% | 4,831 5,002 | 0.2% | -2 ⊧74 | 0.0% -1.5% | 5.07% 3.98% | Fresno Fresno |
| 3128X4AT8 | FEDERAL HOME LN MTG | 08/10/07 | 4.0% | 5,000 | AAA | 98 6 | 4,928 | 0.2% | J,002 | 2010 | 2,4 | 1,070 | 5 - 5 70 | 55110 |

Holdings Report by Investment Type

| | | | | | | | Market | Percent | Cost | Percent | Unrealized | Unrealized | | |
|------------------------|--|----------------------|--------------|----------------------|------------------|-----------------|------------------|-----------------------|------------------|---------------------|----------------------|------------------------|----------------|------------------|
| Cusip | Issuer | Maturity | Coupon | Par Value (\$000) | Moodys Rating | Markel Price | Value (\$000) | Portfolio (Market) | Value (\$000) | Portfolio (Cost) | Gain/Loss (\$000) | Gain/Loss (Percent) | Yield | Manager |
| | | | | | | | | | | | | | | |
| e) US | S AGENCY (8.2) continued | | | | | | | | | | | | | |
| 3133X03K3 | FEDERAL HOME LN BKS | 08/13/07 | 3_0% | 5_000 | AAA | 97.2 | 4,861 | 0.2% | 5_000 | 0.3% | =139 | -2.8% | 3.00% | Fresno |
| 3128X4GQ8 31359MW8 | | 08/15/07 08/15/07 | 44% | 5,000 1,000 | AAA AAA | 99.0 97.0 | 4_948 973 | 0,3% | 5,001 1,000 | 0_3% | -53 -28 | -1,1% -2,8% | 4.34% 2.99% | Fresno Wells |
| 31359MWB | 5 FNMA | 08/15/07 | 0,0% | 1,600 | AAA | 97.3 | 1,556 | 0 1% | 1,594 | 0.1% | -38 | -2 4% | 3 13% | Wells |
| 3134A4VD3 3128X4J44 | FHLMC FEDERAL HOME LN MTG | 08/17/07 | 4 0% | 1,800 | AAA | 98.8 99.7 | 1,774 4,986 | 0.1% | 1,788 4,999 | 0.1% | -15 -13 | -0 8% -0 3% | 4 37% 5_04% | Wells Fresno |
| 31282UZU4 | | 08/24/07 09/01/07 | 5,0% 5.5% | 5,000 504 | AAA AAA | 100.3 | 505 | 0.0% | 523 | 0.0% | =18 | -3.4% | 4.60% | Smith |
| 3136F6BF5 | FEDERAL NATL MTG ASSN | 09/07/07 | 3 4% | 2,000 | AAA | 97.6 | 1,953 | O 1% | 1,987 | 0.1% | -34 | -1.7% | 3.63% | Smith |
| 3133X82V3 3134A4RH9 | FHLB FHLMC | 09/14/07 09/15/07 | 3 4% 3 5% | 1,500 2,000 | AAA AAA | 97_8 98.1 | 1,465 1,957 | 0 1% 0 1% | 1,511 2,005 | 0 1% U 1% | -46 -48 | -3_0% -2.4% | 3 12% | Wells Wells |
| 31331T7M7 | FEDERAL FARM OR BKS | 09/17/07 | 3.4% | 5,000 | AAA | 97_6 | 4,878 | 0_2% | 4.991 | 0.3% | -113 | -2_3% | 3_43% | Fresno |
| 31331SAM5 | | 09/27/07 | 3,3% | 4,580 | AAA | 97 4 | 4 461 | 0,2% | 4 577 | 0.2% | -116 | -2.5% | 3,30% | Fresno |
| 3128X4RF0 3133X1PU5 | | 10/05/07 10/22/07 | 4.6% J.6% | 5,000 5,000 | AAA | 99,3 97,8 | 4,964 | 0.3% | 5,000 4,970 | 0.3% | -36 -79 | -0.7% -1.6% | 4 62% | Fresno |
| 31359MPZ0 | | 11/15/07 | 3,3% | 1,000 | AAA | 97.3 | 972 | 0.0% | 993 | 0.0% | -21 | 2.1% | 3,51% | Wells |
| 31359MPZ0 | | 11/15/07 | 3,3% | 3,400 | AAA | 97.2 | 3,303 | 0,2% | 3,342 | 0.2% | -39 | -1.2% | 3,92% | Smith |
| 3134A4VF8 3136F6PB9 | FHLMC FEDERAL NATL MTG ASSN | 11/16/07 11/19/07 | 3.7% | 2,200 5,000 | AAA AAA | 97.5 97.8 | 2,175 4,892 | 0.1% | 2,190 5,000 | 0.1% 0.3% | -14 -108 | -0 7% -2 2% | 4,64% 3,70% | Wells Fresno |
| 3128X4UK5 | FEDERAL HOME LN MTG | 12/05/07 | 5.0% | 5 000 | AAA | 99.6 | 4,982 | 0.3% | 5.000 | 03% | 18 | -0.4% | 5.00% | Fresno |
| 3128X4BU4 31359MWQ2 | FEDERAL HOME LN MTG FEDERAL NATL MTG ASSN | 12/07/07 12/15/07 | 4.2% 3.1% | 5 000 700 | AAA AAA | 98.3 96.8 | 4,915 678 | 0.2% | 4 993 683 | 0.3% | -78 -5 | -1,6% -0,7% | 4.21% | Fresno |
| 31339XYZ1 | FEDERAL HOME LN BKS | 12/26/07 | 2.5% | 5,000 | AAA | 95.8 | 4,788 | 0.2% | 4_990 | 0.3% | -202 | -4 1% | 2,55% | Fresno |
| 3128X4DF5 | FEDERAL HOME LN MTG | 12/28/07 | 4 2% | 5,000 | AAA | 98.5 | 4,926 | 0.2% | 5,000 | 0.3% | -74 | -1,5% | 4 20% | Fresno |
| 3128X4DF5 3136F6QV4 | FEDERAL HOME LN MTG FEDERAL NATL MTG ASSN | 12/28/07 12/28/07 | 4 2% 4 0% | 5,000 5,000 | AAA AAA | 98.5 98.2 | 4.926 4.909 | 0 2% 0 2% | 5,000 5,000 | 03% | -74 -91 | -1.5% -1.8% | 4.20% | Fresno Fresno |
| 31400J5Z8 | FNMA PASSTHRU 689464 | 01/01/08 | 7 0% | 143 | AAA | 100.8 | 144 | 0.0% | 153 | 0.0% | -8 | -5.5% | 5.41% | Smith |
| 3133XA7G6 | FHLB | 01/15/08 | 3.6% | 2,000 | AAA | 97 9 | 1,951 | 0_1% | 1_998 | 0.1% | -48 | -2 4% | 3 65% | Wells |
| 3136F2H76 3128X4XW6 | FEDERAL NATL MTG ASSN FEDERAL HOME LN MTG | 01/17/08 01/18/08 | 3.6% 5.0% | 5,000 5,000 | AAA AAA | 97 4 99.8 | 4,870 4,988 | 0 2% 0 3% | 4,959 5,000 | 0.2% 0.3% | -88 -12 | -1,8% -0,2% | 3,85% | Fresno |
| 31359MXF5 | FEDERAL NATL MTG ASSN | 01/18/08 | 3.8% | 5,000 | AAA | 97.8 | 4 889 | 0.2% | 4 987 | 0.3% | -98 | 2.0% | 3 93% | Fresno |
| 3128X4YF2 | FEDERAL HOME LN MTG | 01/28/08 | 5.0% | 5 000 | AAA | 99 6 | 4,980 | 0.3% | 5 000 | 0.3% | -20 | -0 4% | 5,00% | Fresno |
| 3133XACV7 3133XEJM2 | FEDERAL HOME LN BKS FHLB | 02/01/08 02/08/08 | 3_9% 4.6% | 5,000 4,000 | AAA AAA | 97.5 | 4.894 3.968 | 0.2% 0.2% | 4.989 3.985 | 0.3% 0.2% | -95 -17 | -1.9% -0.4% | 3.95% 4.82% | Fresno Wells |
| 3128X4F30 | FEDERAL HOME LN MTG | 02/15/08 | 5 1% | 5.000 | AAA | 99.6 | 4,981 | 0.3% | 4 999 | 0.3% | 18 | -0_4% | 5_06% | Fresno |
| 3134A4ZU1 | FHLMC FEDERAL HOME LN MTG | 02/21/08 | 4.6% | 1,500 | AAA | 97.5 | 1.488 | 0_1% | 1 494 | 0.1% | -6 | 0.4% | 4.82% | Wells |
| 3128X4H79 31359MH71 | FEDERAL NATIL MTG ASSN | 02/22/08 02/22/08 | 5.1% 5.1% | 5,000 5,000 | AAA AAA | 99.7 99.8 | 4,987 4.989 | 0.3% | 4,996 | 0.3% 0.3% | -9 -7 | -0 2% 0 1% | 5.09% | Fresno |
| 2128X4M65 | FEDERAL HOME LN MTG | 02/27/08 | 5 1% | 5,000 | AAA | 99.7 | 4,983 | 0.3% | 5,000 | 0.3% | 17 | 0.3% | 5 13% | Fresno |
| 3X4M65 | FEDERAL HOME LN MTG FEDERAL HOME LN MTG | 02/27/08 | 5.1% | 5,000 | AAA | 99.7 | 4.983 4.989 | 0.3% | 5,000 4,995 | 0,3% | -17 | -0.3% -0.1% | 5.13% 5.15% | Fresno |
| 3X4Q79 >+33MXFT1 | FHLB | 03/14/08 | 5 1% 2.8% | 5,000 1,000 | AAA AAA | 99.8 95.9 | 958 | 0.0% | 962 | 0.3% | -6 -4 | -0.4% | 4 12% | Fresno Wells |
| 3128X4T76 | FEDERAL HOME LN MTG | 03/28/08 | 5.3% | 5,000 | AAA | 100.0 | 4 999 | 0.3% | 5.000 | 0.3% | -1 | 0.0% | 5.25% | Fresno |
| 3128X4T76 3136F7WU7 | FEDERAL HOME LN MTG FEDERAL NATL MTG ASSN | 03/28/08 | 5 3% 5 3% | 5,000 5,000 | AAA | 100.0 99.9 | 4,999 4,994 | 0.3% | 5,000 5,000 | 0.3% | -1 | 0 0% -0 1% | 5 25% 5 25% | Fresno Fresno |
| 3133XBJQ9 | FHLB | 04/18/08 | 4 1% | 900 | AAA | 98.8 | 884 | 0.0% | 909 | 0.0% | -25 | -2.8% | 3.75% | Wells |
| 3133XBJQ9 | FHLB | 04/18/08 | 4_1% | 1,500 | AAA | 98.8 | 1 473 | 0.1% | 1,512 | 0.1% | +38 | -2.5% | 3,83% | Wells |
| 3133XBJQ9 3133X75L4 | FEDERAL HOME LN BKS FEDERAL HOME LN BKS | 04/18/08 05/19/08 | 4_1% | 3,000 5,000 | AAA | 98.2 98.0 | 2,947 4,902 | 0.1% | 3,010 5,000 | 0.2% | -63 -98 | -2 1% 2 0% | 4 00% | Smilh Fresno |
| 3133XAUE5 | FEDERAL HOME LN BKS | 05/28/08 | 4.0% | 5,000 | AAA | 97 8 | 4,892 | 0.2% | 5,000 | 0.3% | -108 | -2 2% | 4 00% | Fresno |
| 3128X48D2 | FEDERAL HOME LN MTG FEDERAL HOME LN MTG | 06/02/08 06/04/08 | 4 4% | 5.000 | AAA | 98.3 96.3 | 4.915 | 0.2% | 4,994 5,000 | 0.3% | -80 -184 | -1.6% -3.7% | 4.39% 3.25% | Fresno |
| 3128X1EB9 3134A4VA9 | FHLMC | 06/15/08 | 3.3% | 5,000 500 | AAA | 98.0 | 4,816 488 | 0.0% | 490 | 0.0% | -104 | -0.4% | 4.74% | Wells |
| 3134A4VA9 | FHLMC | 06/15/08 | 3,9% | 500 | AAA | 98.0 | 488 | 0.0% | 489 | 0_0% | -2 | -0 4% | 4 77% | Wells |
| 3134A4VA9 3134A4VA9 | FHLMC FHLMC | 06/15/08 06/15/08 | 3.9% 3.9% | 750 1_800 | AAA | 98.0 98.0 | 731 1,756 | 0.0% | 738 1,798 | 0.0% | -7 -42 | -0.9% -2.3% | 4.51% 3.92% | Wells |
| 31335PCL7 | FHLMC GOLD G80075 | 06/17/08 | 8.0% | 221 | AAA | 100.5 | 223 | 0.0% | 231 | 0.0% | -8 | -3.6% | 6 55% | Smith |
| 3133XF2S4 | FEDERAL HOME LN BKS | 06/27/08 | 5 2% | 5,000 | AAA | 99.8 | 4.992 | 0,3% | 5,000 | 0.3% | -8 | -0.2% | 5,19% | Fresno |
| 3133XF2S4 31331SD42 | FEDERAL HOME LN BKS FEDERAL FARM CR BKS | 06/27/08 06/30/08 | 5.2% 4.1% | 5,000 3,500 | AAA | 99.8 98.0 | 4 992 3 43 I | 0.3% | 4,998 3,427 | 0.3% | -5 4 | -0_1% 0_1% | 5 21% 5 10% | Fresno Fresno |
| 31339XP73 | FEDERAL HOME LN BKS | 06/30/08 | 4_0% | 5_000 | AAA | 97.8 | 4_888 | 0 2% | 5 000 | 0.3% | -113 | -2.3% | 4 00% | Fresno |
| 31339XQ56 | FEDERAL HOME LN BKS | 06/30/08 | 3.0% | 1,350 | AAA | 95.7 | 1,292 | 0.1% | 1,349 | 0.1% | -57 | -4.2% | 3.02% | Fresno |
| 31339XQN7 3128X1QD2 | FÉDERAL HOME LN BKS FEDERAL HOME LN MTG | 07/02/08 07/09/08 | 3.0% | 5,000 | AAA AAA | 97 4 95.6 | 4.869 4.781 | 0.2% | 5,000 5,000 | 0.3% | -131 -219 | -2 6% -4 4% | 3.00% | Fresno Fresno |
| 3128X1QD2 | FEDERAL HOME LN MTG | 07/09/08 | 3.0% | 5,000 | AAA | 95.6 | 4 781 | 0 2% | 5,000 | 0,3% | -219 | -4 4% | 3 00% | Fresno |
| 3133X9Z52 31339YAQ5 | FEDERAL HOME LN BKS FEDERAL HOME LN BKS | 07/14/08 07/16/08 | 4 D% 3 1% | 5,000 5,000 | AAA | 97.7 95.8 | 4.884 4.789 | 0.2% 0.2% | 5,000 4,992 | 0.3% | -116 -203 | -2.3% -4.1% | 4,00% 3.11% | Fresno Fresno |
| 31339YDR0 | FEDERAL HOME LN BKS | 07/22/08 | 3.1% | 5,000 | AAA | 95.6 | 4.784 | 0 2% | 5,000 | 0.3% | -203 | 4 3% | 3.05% | Fresno |
| 3128X4FF3 | FEDERAL HOME LN MTG | 08/04/08 | 4.5% | 5.000 | AAA | 98.8 | 4.938 | 0.3% | 5,000 | 0.3% | -62 | -1,2% | 4.50% | Fresno |
| 3133X06D6 | FEDERAL HOME LN BKS FEDERAL NATL MTG ASSN | 08/11/08 | 3.8% | 1,818 | AAA | 97.2 | 1,767 9,603 | 0.1% 0.5% | 1.818 9.668 | 0.1% | -51 -64 | -2.8% -0.7% | 3 80% | Fresno Fresno |
| 31359MSQ7 31331T4S7 | FEDERAL FARM CR BKS | 08/15/08 08/18/08 | 3.3% 4.0% | 10,000 5,000 | AAA AAA | 96.0 97 6 | 4,880 | 0.3% | 4,998 | 0.3% | 119 | -2.4% | 4 00% | Fresno |
| 3133XEAA7 | FEDERAL HOME LN BKS | 09/29/08 | 5 0% | 5 000 | AAA | 99.6 | 4.978 | 0.3% | 5 000 | 0.3% | -22 | -0.4% | 5.00% | Fresno |
| 3128X4QL8 3128X4ST9 | FEDERAL HOME LN MTG FEDERAL HOME LN MTG | 10/06/08 11/03/08 | 4 7% | 5 000 5 000 | AAA AAA | 99.1 99.1 | 4.954 4.955 | 0.3% 0.3% | 4,988 | 0.3% | =34 -30 | -0.7% -0.6% | 4.79% 5.01% | Fresno Fresno |
| 3128X2BR5 | FEDERAL HOME LN MTG | 11/25/08 | 4.0% | 5,000 | AAA | 97.3 | 4.867 | 0.2% | 4,975 | 0.2% | -108 | -2,2% | 4.11% | Fresno |
| 3128X4WY3 | FEDERAL HOME LN MTG | 12/29/08 | 5.1% | 5,000 | AAA | 99.7 | 4 984 | 0.3% | 5,000 | 0.3% | -16 | -0 3% | 5 10% | Fresno |
| 31331SHU0 31331VMB9 | FEDERAL FARM CR BKS FEDERAL FARM CR BKS | 12/29/08 12/29/08 | 4.3% 5.1% | 5,000 6,140 | AAA | 97 9 99 4 | 4.894 6.105 | 0.2% | 5,000 6,140 | 0.3% | -106 -35 | -2 1% -0 6% | 4 30% 5 13% | Fresno |
| 3128X4A92 | FEDERAL HOME LN MTG | 01/26/09 | 5.1% | 5,000 | AAA | 99 4 | 4 972 | 0.3% | 5,000 | 0.3% | -28 | -0.6% | 5.10% | Fresno |
| 31331VPG5 | FEDERAL FARM CR BKS | 01/30/09 | 5.0% | 5,000 | AAA | 99.2 | 4,959 | 0.3% | 5,000 | 0.3% | -41 | -0,8% | 5.00% | Fresno |
| 3136F43F9 31359MTZ6 | FEDERAL NATL MTG ASSN FNMA | 01/30/09 02/15/09 | 4.0% | 5,000 2,000 | AAA | 97 1 97 5 | 4.853 1.902 | 0.2% | 5,000 1,904 | 0.3% | - 147 -2 | -2,9% -0.1% | 4 00% 5 03% | Fresno Welis |
| 31359M126 3136F43X0 | FEDERAL NATL MTG ASSN | 02/19/09 | 4.0% | 5,000 | AAA | 97.5 | 4.848 | 0.2% | 5.000 | 0.3% | 152 | -3.0% | 4.00% | Frasno |
| 3133XAQP5 | FEDERAL HOME LN BKS | 02/23/09 | 4 1% | 5,000 | AAA | 97 2 | 4.858 | 0.2% | 5,000 | 0.3% | -142 | -2.8% | 4 05% | Fresno |
| 3133XEXK0 3128X4WR8 | FEDERAL HOME UN BKS FEDERAL HOME UN MTG | 03/27/09 06/15/09 | 5,3% 5 1% | 9,415 5,000 | AAA | 99 7 99.5 | 9.386 4.973 | 0.5% | 9,415 5,000 | 0.5% | -29 -27 | -0.3% -0.5% | 5 33% 5 10% | Fresno Fresno |
| 3128X4WR8 | FEDERAL HOME LN MTG | 06/15/09 | 5.1% | 5,000 | AAA | 99.5 | 4 973 | 0.3% | 5,000 | 0.3% | -27 | -0.5% | 5 10% | Fresno |
| 9X4WR8 | FEDERAL HOME LN MTG | 06/15/09 | 5.1% | 5.000 | AAA | 99.5 | 4,973 | 0.3% | 4,998 | 0.3% | -26 | -0.5% | 5 11% | Fresno |
| ≺3RT2 ⊐X3RT2 | FEDERAL HOME LN MTG FEDERAL HOME LN MTG | 07/28/09 07/28/09 | 4 4% | 4,300 5,000 | AAA | 97.6 97.6 | 4.197 4.880 | 0 2% 0 2% | 4,298 4,998 | 0.2% 0.3% | -101 -117 | -2.3% -2.3% | 4.41% | Fresno Fresno |
| 3133X9EH9 | FEDERAL HOME LN BKS | 08/21/09 | 4.3% | 5,000 | AAA | 99.5 | 4.977 | 0.3% | 4,980 | 0.3% | -3 | -0 1% | 4_38% | Fresno |
| 3136F7UW5 | FEDERAL NATL MTG ASSN | 08/24/09 | 5.5% | 5,000 | AAA | 99 7 | 4.983 | 0.3% | 4,997 | 0.3% | 15 | -0.3% | 5 47% | Fresno |
| | | | | | | | | | | | | | | |

| | | | Н | oldir | ıgs | Re | port | by I | nves | tme | nt T | ype | | |
|-------------------------|---|----------------------|--------------|----------------------|------------------|-----------------|----------------------------|----------------------------------|--------------------------|--------------------------------|------------------------------------|--------------------------------------|----------------|------------------|
| Cusip | Issuer | Maturity | Coupon | Par Value (\$000) | Moodys Rating | Market Price | Market Value (\$000) | Percent Portfolio (Market) | Cost Value (\$000) | Percent Portfolio (Cost) | Unrealized Gain/Loss (\$000) | Unrealized Gain/Loss (Percent) | Yield | Manager |
| وا ا ام | S AGENCY (8.2) continued | | | | | | | | | | | | | |
| 3136F7UW | | 08/24/09 | 5.5% | 5.000 | AAA | 99.7 | 4,983 | 0.3% | 4,992 | 0.3% | -9 | -0.2% | 5 50% | Fresno |
| 31345M2S8 3128X4WZ0 | B FHLMC 309785 | 11/01/09 | 7 5% | 302 | AAA | 101.3 | 306 | 0.0% | 314 | 0.0% | -9 | -2.8% | 6 48% | Smith |
| 3128X4WZ0 | FEDERAL HOME LN MTG | 12/28/09 12/28/09 | 5 2% 5 2% | 5,000 5.000 | AAA AAA | 99.6 99.6 | 4,979 4,979 | 0,3% | 5,000 4,990 | 0.3% | -11 | -0 4% -0 2% | 5 20% 5 26% | Fresno Fresno |
| 31331VMC7 3133XEBK4 | | 12/28/09 | 5.3% | 5,000 | AAA | 99.3 | 4 964 | 0.3% | 5,000 | 0.3% | -36 | -0.7% | 5,30% | Fresno |
| 31331VNB8 | | 12/28/09 01/06/10 | 5.0% 5.2% | 5,000 5,000 | AAA AAA | 98.9 99.1 | 4.947 4.956 | 0.3% | 5.000 4,995 | 0.3% | -53 -39 | -1 1% -0 8% | 5_00% 5.27% | Fresno Fresno |
| 3133XEBR9 31359MXS7 | | 01/12/10 02/17/10 | 5,3% 4.3% | 5,000 5,000 | AAA AAA | 99.3 97.1 | 4,964 4,853 | 0,3% | 5,000 5,000 | 0.3% | -36 -147 | -0.7% -2.9% | 5 30% | Fresno Fresno |
| 3133XENV7 | FEDERAL HOME UN BKS | 03/01/10 | 5 4% | 5,000 | AAA | 99.5 | 4,973 | 0,3% | 5,000 | 0.3% | 27 | -0,5% | 5 40% | Fresno |
| 31331VUP9 31331VUP9 | | 03/24/10 | 5.2% | 5,000 5,000 | AAA AAA | 99.4 99.4 | 4,969 | 0.3% | 5,000 5,000 | 0.3% | -31 ⊪31 | 0.6% -0.6% | 5.23% 5.23% | Fresno Fresno |
| 3133XBLD5 | FEDERAL HOME LN BKS | 05/03/10 | 5.0% | 4.870 | AAA | 98.4 | 4,794 | 0.2% | 4,881 | 0.2% | -87 | -1.8% | 4 91% | Fresno |
| 3133XBLD5 31331VNR3 | | 05/03/10 06/17/10 | 5.0% 5.3% | 6.750 5.000 | AAA AAA | 98.4 99.1 | 6,645 4,955 | 0.3% | 6,771 4,989 | 0.3% | =127 =34 | -1.9% -0.7% | 4.89% 5.36% | Fresno Fresno |
| 31331VML7 | | 07/06/10 | 5.4% | 5.000 | AAA | 99.3 | 4,963 | 0.3% | 4,991 | 0.3% | -28 | -0_6% | 5,45% | Fresno |
| 3128X4TK7 3128X4TY7 | | 11/10/10 11/22/10 | 5,3% 5,5% | 5,000 5,000 | AAA AAA | 99.5 99.3 | 4 974 4 963 | 0.3% | 4,990 5,000 | 0,3% 0,3% | -16 37 | -0.7% | 5.30% | Fresno Fresno |
| 31331VLN4 3128X4XR7 | FEDERAL FARM CR BKS FEDERAL HOME LN MTG | 12/27/10 12/28/10 | 5.3% | 5,000 5.000 | AAA | 98.9 99.7 | 4,947 | 0.3% | 4,991 4,998 | 0.3% | i45 -10 | -0.9% | 5.29% | Fresna |
| 3128X4XR7 | FEDERAL HOME LN MTG | 12/28/10 | 5.4% | 5.000 | AAA | 99.7 | 4,987 | 0.3% | 5,000 | 0.3% | 13 | -0.2% -0.3% | 5.41% 5.40% | Fresno Fresno |
| 31331VPC4 31331VPP5 | | 01/24/11 02/01/11 | 5.2% 5.2% | 5,000 5,000 | AAA AAA | 98.8 98.8 | 4,942 4,938 | 0.3% | 5,000 5,000 | 0.3% | -58 63 | -1 2% -1 3% | 5.20% 5.18% | Fresno Fresno |
| 3133XEF38 | FEDERAL HOME LN BKS | 02/01/11 | 5 3% | 5,000 | AAA | 98.9 | 4,944 | 0.3% | 4.995 | 0.3% | -52 | 1 0% | 5.32% | Fresno |
| 3128X4J51 3133XENQ8 | FEDERAL HOME LN MTG FEDERAL HOME LN BKS | 02/28/11 | 5.6% 5.6% | 5.000 5,000 | AAA AAA | 99.6 99.4 | 4,979 | 0.3% | 4,995 5,000 | 0.3% | 30 | -0.3% 0.6% | 5.57% 5.55% | Fresno |
| 3103XEW62 | FEDERAL HOME LN BKS | 03/22/11 08/23/07 | 5,5% 3.6% | 3,325 1,314,920 | AAA | 99 3 98.8 | 3,302 1,299,790 | 0 2% 65.9% | 3,325 1,312,710 | 0.2% 65.9% | -12,920 | -0_7% -1_0% | 5.50% 3.68% | Fresno |
| a) CC | OMMERCIAL PAPER (8.4) | 00123141 | 0.078 | 1,314,320 | 000 | 30.0 | 1,255,750 | 03.376 | 1,512,710 | 03,376 | 112,520 | -1-0 /8 | 3,00 % | |
| g) CC 61745LD36 | MORGAN STANLEY DCP | 04/03/06 | NA | 26,500 | P-1 | 100.0 | 26.500 | 1.3% | 26,486 | 1.3% | 14 | 0.1% | 4 83% | Fresno |
| 61745LD44 | MORGAN STANLEY DCP | 04/04/06 | NA | 30,000 | P-1 | 100 0 | 29.996 | 1,5% | 29,976 | 1.5% | 20 | 0 1% | 4 84% | Fresno |
| 74433HD43 36959JD59 | PRUDENTIAL FDG DCP GENERAL ELEC CAP DCP | 04/04/06 04/05/06 | NA NA | 15,000 20,000 | P-1 P-1 | 100.0 | 14,998 19,995 | 0.8% 1.0% | 14.986 19.982 | 0,8% 1.0% | 12 13 | 0.1% 0.1% | 4 B1% 4 B1% | Fresno |
| 07389BDD0 | BEAR STEARNS DCP | 04/13/06 | NA | 15_000 | P-1 | 99.9 | 14,980 | 0.8% | 14,968 | 0.8% | 12 | 0,1% | 4.83% | Fresno |
| 07389BE23 27389BE80 | BEAR STEARNS DCP BEAR STEARNS DCP | 05/02/06 05/08/06 | NA NA | 15,000 15,000 | P-1 P-1 | 99.6 99.5 | 14.943 14.930 | 0.8% | 14,917 14,903 | 0.7% | 26 27 | 0.2% 0.2% | 4 83% | Fresno |
| 398EJ6 | BEAR STEARNS DCP UBS FINANCE DCP | 05/18/06 | NA | 15,000 | P-1 P-1 | 99.4 | 14.911 | 0.8% | 14,875 | 0.7% | J5 | 0.2% | 4 86% | Fresno |
| 32DEN1 u/389BGX3 | BEAR STEARNS DCP | 05/22/06 07/31/06 | NA NA | 10,000 15,000 | P-1 | 99.3 98.4 | 9,935 14,760 | 0.5% 0.7% | 9.917 14.726 | 0.5% | 18 | 0.2% 0.2% | 4.86% | Fresno Fresno |
| LV Ma | and all the Contition to at Dance | 04/26/06 | 0.0% | 176,500 | P-1 | 99.7 | 175,947 | 8.9% | 175,737 | 8.8% | 210 | 0.1% | 4.84% | |
| n) Ne | gogiable Certificate of Depo | SIT (8.5 | 4.0% | £ 000 | | 100.0 | E 000 | 0.3% | 1.007 | 0.2% | 14 | 0.25 | 1.051/ | E |
| 40428ALS4 | HSBC BANK USA | 06/07/07 | 3.9% | 5,000 5,000 | AA1* AA2 | 98.4 | 5,000 4,922 | 0.2% | 4.987 4.944 | 0.3% 0.2% | 23 | 0,3% -0.5% | 4 35% | Fresno Fresno |
| | | 12/29/06 | J.9% | 10,000 | AA2 | 99,2 | 9,922 | 0.5% | 9,931 | 0,5% | -9 | -0,1% | 4,47% | |
| j) Cor | porate Note (8.8) | | | | | | | | | | | | | |
| 437076AJ1 437076AJ1 | HOME DEPOT HOME DEPOT | 04/01/06 | 5.4% | 5,000 | EAA | 0.001 | 5,000 | 0.3% | 5,072 | 0.3% | •72 | 1.4% | 3,59% | Fresno |
| 949740BZ6 | WELLS FARGO | 04/01/06 04/01/06 | 5.4% 6.9% | 5,000 5,000 | AA3 AA2 | 100.0 100.0 | 5,000 5,000 | 0.3% 0.3% | 4,999 5,129 | 0.3% | -129 | 0.0% -2.5% | 5,58% 3,70% | Fresno Fresno |
| 949740BZ6 149123BA8 | WELLS FARGO CATERPILLAR INC | 04/01/06 04/15/06 | 6.9% 9.0% | 6,135 8,100 | AA2 A2 | 100.0 | 6,135 8,108 | 0.3% | 6,296 8,214 | 0.3% | -161 -106 | -2 6% -1 3% | 3.64% 4.61% | Fresno Fresno |
| 617446GL7 | MORGAN ST DEAN WITTER | 04/15/06 | 6.1% | 2,000 | AA3 | 100.0 | 2,001 | 0.1% | 2.164 | 0.1% | -164 | -7.6% | 2.34% | Fresno |
| 617446GL7 617446GL7 | MORGAN ST DEAN WITTER MORGAN ST DEAN WITTER | 04/15/06 04/15/06 | 6.1% 6.1% | 4.250 5.000 | AA3 AA3 | 100.0 | 4_251 5_002 | 0.2% | 4,287 5.412 | 0.2% | -35 -410 | -0.8% -7.6% | 4.36% | Fresno Fresno |
| 066050CK9 | BANKAMERICA BEAR STEARNS | 05/01/06 | 7.1% | 7 430 | AA3 | 100.2 | 7,442 | 0.4% | 7,656 | 0.4% | -214 | -2,8% | 3.65% | Fresno |
| 073902BX5 073902BX5 | BEAR STEARNS | 05/01/06 05/01/06 | 6.5% 6.5% | 5,000 7,275 | A1 A1 | 100.1 | 5,005 7,282 | 0.3% 0.4% | 5.125 7.412 | 0.3% | - 120 - 130 | -2.3% -1.8% | 3 70% 4 00% | Fresno Fresno |
| 06406HAT6 524908DD9 | BANK OF NY LEHMAN BROTHERS | 05/12/06 05/15/06 | 2.2% 6.3% | 5,000 1,250 | AA3 | 99.7 100.1 | 4.986 1.252 | 0.3% | 4.930 1.272 | 0.2% | 56 -20 | 1.1% | 3.98% | Fresno |
| 524908DD9 | LEHMAN BROTHERS | 05/15/06 | 6.3% | 7,088 | A1 | 100 1 | 7 097 | 0.4% | 7,213 | 0.4% | 116 | -1.6% | 4.01% | Fresno |
| 637432CQ6 637432CQ6 | NATIONAL RURAL UTILITIES NATIONAL RURAL UTILITIES | 05/15/06 05/15/06 | 6.0% | 5.000 6.690 | A1 A1 | 100.1 100.1 | 5 004 6 696 | 0.3% | 5 D14 6 701 | 0.3% | -10 5 | -0,2% -0.1% | 4.67% 4.86% | Fresno Fresno |
| 949746CD1 | WELLS FARGO | 05/21/06 | 5.9% | 2,000 | AA1 | 100.1 | 2,002 | 0.1% | 2.042 | 0.1% | -40 | -2,0% | 3 72% | Fresno |
| 59018YRF0 441812GH1 | MERRILL LYNCH HOUSEHOLD FINANCE | 06/12/06 07/15/06 | 2.1% 7.2% | 3.240 5.000 | AA3 AA3 | 99.4 100.5 | 3,221 5,027 | 0.3% | 3,186 5,042 | 0.2% | 36 -15 | 1 1% -0.3% | 3.80% 4.97% | Fresno Fresno |
| 22237LLQ3 | COUNTRYWIDE | 08/01/06 | 5.5% | 5,000 | А3 | 100 1 | 5.007 | 0.3% | 5_009 | 0.3% | -3 | -0.1% | 5.02% | Fresno |
| 931142BN2 172967BH3 | WAL MART CITIGROUP | 08/01/06 08/09/06 | 5 5% 5 5% | 5,130 4,500 | AA2 AA1 | 100.1 100.2 | 5 137 4 508 | 0.3% | 5,153 4,806 | 0.3% | -16 -299 | -0.3% -6.2% | 4 64% 2 84% | Fresno Fresno |
| 49306CAA9 949740CA0 | KEY BK WELLS FARGO | 08/15/06 08/15/06 | 7 1% 7 1% | 4,000 | A2 | 100.6 | 4 025 | 0.2% | 4.051 | 0.2% | -26 | -0.7% | 4.76% | Fresno |
| 02581GAN9 | AMERICAN EXPRESS | 09/12/06 | 5.5% | 3,723 5,000 | AA2 41 | 100.7 100.2 | 3.748 5.010 | 0 2% 0 3% | 4,144 5,023 | 0.2% | 396 -13 | -9.6% -0.3% | 2 58% 4 75% | Fresno Fresno |
| 931 I42AW3 78442FCP1 | WAL MART SLM | 09/15/06 09/30/06 | 8 0% 3 5% | 3 200 5 000 | AA2 A2 | 101.2 99.2 | 3,237 4,960 | 0.2% | 3,654 4,957 | 0.2% | -417 0 | - I 1,4% 0,1% | 2.50% 4.80% | Fresno Fresno |
| 33738XAA5 | FIRST UN NATL BK NEWARK | 10/15/06 | 7 1% | 2.900 | AA3 | 100.9 | 2.926 | 0.1% | 2.951 | 0 1% | 25 | -0.8% | 4 74% | Fresno |
| 0727G0AV2 0727G0AV2 | BAYERISCHE LANDESBANK BAYERISCHE LANDESBANK | 10/16/06 10/16/06 | 2.6% 2.6% | 4,485 6,000 | AAA | 98.6 98.6 | 4,424 5,918 | 0.2% | 4 401 5 956 | 0.2% | 23 -38 | 0.5% | 4 66% 2 97% | Fresno Fresno |
| 0727G0AV2 | BAYERISCHE LANDESBANK | 10/16/06 | 2.6% | 7 000 | AAA | 98.6 | 6,904 | 0.4% | 6.990 | 0.4% | -86 | -1.2% | 2.65% | Fresno |
| 929903AA0 929903AA0 | WACHOVIA WACHOVIA | 11/01/06 11/01/06 | 5.0% | 4 000 5 000 | AA3 AA3 | 99.8 99.8 | 3.992 4.990 | 0.2% | 4,006 5,026 | 0.2% | -14 -36 | -0 4% -0 7% | 4.74% | Fresno Fresno |
| 89233PTS5 | TOYOTA MOTOR CREDIT | 11/02/06 | 3.9% | 5,000 | AAA | 993 | 4,963 | 0.3% | 4,971 | 0.2% | -7 | -0.1% | 4.42% | Fresno |
| 90331HHW6 ng2824AH3 | US BANK NA ABBOTT LABS | 11/15/06 12/01/06 | 2.9% 6.4% | 1,000 2,000 | Aa1 A1 | 98.3 100.7 | 986 2,014 | 0 1% | 2.033 | 0.1% | -14 -18 | -1.4% -0.9% | 2.85% 4.71% | Wells Fresno |
| 106AB6 | UNIONBANCAL | 12/01/06 | 5.8% | 5,590 | A2 | 99.9 | 5,585 | 0.3% | 5,709 | 0.3% | 124 | 2 2% | 4 15% | Fresno |
| 2GF41 33PMW3 | GENERAL ELEC CAP TOYOTA MOTOR CREDIT | 01/15/07 01/15/07 | 2.8% 5.7% | 5,000 2,000 | AAA AAA | 98.2 100.3 | 4,912 2,006 | 0.2% 0.1% | 4,976 2,169 | 0.2% | -64 -163 | 1.3% 7.5% | 3.02% 2.74% | Fresno Fresno |
| 89233PMW3 89233PMW3 | TOYOTA MOTOR CREDIT TOYOTA MOTOR CREDIT | 01/15/07 01/15/07 | 5.7% 5.7% | 2,050 5,405 | AAA AAA | 100.3 100.3 | 2,056 5,422 | 0.1% | 2,066 5,452 | 0.1% | -10 -31 | -0.5% -0.6% | 4.80% 4.75% | Fresno Fresno |
| | | | | 300 | | . 50.0 | V . LL | 0.070 | 002 | 0,070 | -31 | 0.078 | 111 0 10 | · .canu |

Holdings Report by Investment Type

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|------------------------|--|----------------------|--------------|-------------------------|------------------|-----------------|----------------------------|----------------------------------|--------------------------|--------------------------------|------------------------------------|--------------------------------------|----------------|------------------|
| Cusip | Issuer | Malurity | Coupon | Par Value (\$000) | Moodys Rating | Market Price | Market Value (\$000) | Percent Portfolio (Market) | Cost Value (\$000) | Percent Portfolio (Cost) | Unrealized Gain/Loss (\$000) | Unrealized Gain/Loss (Percent) | Yield | Manager |
| i) CO | RPORATE NOTE (8.8) continued | | | | | | | | | | | | | |
| 001388AA5 | AIG SUNAMER | 01/17/07 | 5.1% | 6,000 | AA2 | 99.8 | 5,989 | 0.3% | 6,357 | 0.3% | -368 | -5.8% | 3,24% | Fresno |
| 55263ECD5 | MBNA | 01/17/07 | 6.3% | 5,206 | AA2 | 100.8 | 5,246 | 0 3% | 5,253 | 0.3% | -7 | -0 1% | 5 15% | Fresno |
| 441812JX3 | HOUSEHOLD FINANCE | 01/30/07 | 5.8% | 4,053 | AA3 | 100 4 | 4,070 | 0.2% | 4,073 | 0.2% | -3 | -0 1% | 5 16% | Fresno |
| 89233PRP3 | TOYOTA MOTOR CREDIT | 01/30/07 | 2,7% | 2,250 | AAA | 98.0 | 2,205 | 0.1% | 2 205 | 0.1% | 0 | 0.0% | 4.78% | Fresno |
| 36962GXR0 | GENERAL ELEC CAP | 02/15/07 | 5.0% | 5,000 5,000 | AAA AA1 | 99.9 99.9 | 4,993 | 0,3% 0,3% | 5,014 5,043 | 0.3% | -21 -46 | -0 4% -0 9% | 4.75% | Fresno |
| 949746CH2 | WELLS FARGO KEYCORP | 02/15/07 02/27/07 | 5.1% 2.8% | 6,000 | AA1 | 99.9 | 5 840 | 0.3% | 5.874 | 0.3% | -34 | -0 6% | 5.16% | Fresno |
| 49326EDS9 46625HAM2 | | 03/01/07 | 5.4% | 3,225 | AA3 | 100.1 | 3.227 | 0.2% | 3.248 | 0.2% | -21 | -0.7% | 4 74% | Fresno |
| 617446AZ2 | MORGAN STANLEY GROUP | 03/01/07 | 6.9% | 5,000 | AA3 | 101_5 | 5,074 | 0.3% | 5 256 | 0.3% | -182 | -3.5% | 4 10% | Fresno |
| 617446AZ2 | MORGAN STANLEY GROUP | 03/01/07 | 6.9% | 8.000 | AA3 | 101.5 | 8 119 | 0.4% | 8,213 | 0.4% | -94 | 1 1% | 4 76% | Fresno |
| 637432CS2 | NATIONAL RURAL UTILITIES | 03/01/07 | 6.5% | 5,000 | A2 | 101.0 | 5 052 | 0.3% | 5,102 | 0,3% | -50 -32 | 1.0% | 4 78% | Fresno |
| 172967BK6 | CITIGROUP GENERAL ELEC CAP | 03/06/07 03/15/07 | 5 0% 5 4% | 5 000 4 381 | AA1 AAA | 99.7 100 1 | 4,987 4,386 | 0.3% 0.2% | 5.018 4.694 | 0_3% 0_2% | 308 | -0 6% -6 6% | 4.69% 3.10% | Fresno Fresno |
| 36962GXY5 36962GXY5 | GENERAL ÉLEC CAP | 03/15/07 | 5.4% | 5,000 | AAA | 100_1 | 5,006 | 0.3% | 5,549 | 0.3% | -543 | -9.8% | 2.28% | Fresno |
| 36962GXY5 | GENERAL ELEC CAP | 03/15/07 | 5.4% | 5 000 | AAA | 100.1 | 5,006 | 0.3% | 5_041 | 0.3% | -36 | -0.7% | 4 73% | Fresno |
| 36962GXY5 | GENERAL ELEC CAP | 03/15/07 | 5.4% | 5,000 | AAA | 100.1 | 5,006 | 0.3% | 5 035 | 0,3% | -29 | -0.6% | 4,77% | Fresno |
| 717081AK9 | PFIZER INC | 03/15/07 | 2.5% | 1,000 | Aaa | 97.3 | 975 | 0.0% | 999 | 0.1% | -24 | -2_4% | 2_53% | Wells |
| 717081AK9 | PFIZER | 03/15/07 | 2,5% | 5,000 | AAA | 97.5 | 4,875 | 0.2% | 4,867 | 0.2% | 8 | 0.2% | 4,71% | Fresno |
| 364725AB7 | GANNETT CO INC | 04/01/07 | 5 5% 5 8% | 1,000 950 | A2 Aa3 | 100.4 101.0 | 997 954 | 0.1% 0.0% | 1,025 979 | 0.1% | -28 25 | -2.7% -2.5% | 4 16% | Wells Wells |
| 617446HBB 617446HBB | MORGAN STANLEY MORGAN ST DEAN WITTER | 04/01/07 04/01/07 | 5.8% | 3,000 | AA3 | 100.5 | 3,014 | 0.2% | 3,040 | 0.2% | -26 | -0,9% | 4,75% | Fresno |
| 617446HBB | MORGAN ST DEAN WITTER | 04/01/07 | 5.8% | 5,000 | AA3 | 100.5 | 5,023 | 0.3% | 5,165 | 0.3% | -143 | -2,8% | 4 08% | Fresno |
| 22541LAD5 | CREDIT SUISSE FB USA INC | 04/15/07 | 5_8% | 1,000 | Aa3 | 101.0 | 1,005 | 0 1% | 1,030 | 0.1% | -25 | -2 4% | 4 11% | Wells |
| 22541LAD5 | CREDIT SUISSE | 04/15/07 | 5.8% | 5,000 | CAA | 100.5 | 5,023 | 0.3% | 5,088 | 0.3% | -65 | -1.3% | 4.50% | Fresno |
| 22541LAD5 | CREDIT SUISSE | 04/15/07 | 5.8% | 5,000 | AA3 | 100.5 | 5,023 | 0.3% | 5,070 5,060 | 0.3% | 47 37 | -0.7% | 4.73% | Fresno |
| 22541LAD5 80CGZN3 | CREDIT SUISSE TOYOTA MOTOR CREDIT | 04/15/07 04/23/07 | 5.8% 2.4% | 5,000 2,040 | CAA AAA | 100.5 97.1 | 5,023 1,981 | 0 3% 0 1% | 1,983 | 0.1% | -1 | -0.7% | 4.78% | Fresno |
| 059438AJ0 | BANC ONE | 05/01/07 | 7 6% | 2,151 | A1 | 102.2 | 2,198 | 0.1% | 2,214 | 0.1% | -15 | -0.7% | 5.07% | Fresno |
| 14912L2D2 | CATERPILLAR FINL | 05/15/07 | 3.1% | 5,000 | A2 | 97 7 | 4,886 | 0.2% | 4,894 | 0 2% | -8 | -0.2% | 4.73% | Fresno |
| 194 16QCR9 | COLGATE-PALMOLIVE | 05/15/07 | 7_8% | 5,000 | EAA. | 102.7 | 5,135 | 0,3% | 5_207 | 0.3% | -72 | -1 4% | 4.75% | Fresno |
| 46625HAP5 | JP MORGAN CHASE | 05/30/07 | 5 3% | 5,000 | CAA | 99.8 | 4,992 | 0.3% | 5,036 | 0.3% | 13 | -0.9% | 4 75% | Fresno |
| 16161ABP2 | CHASE MANHATTAN | 06/01/07 | 7 3% | 2,088 5,000 | A1 AAA | 102.0 99.7 | 2,130 4,987 | 0.1% | 2,145 5,180 | 0.1% | -15 -194 | -0.7% -3.7% | 5 04% 3 46% | Fresno Fresno |
| 36962GYZ1 36962GYZ1 | GENERAL ELEC CAP GENERAL ELEC CAP | 06/15/07 06/15/07 | 5.0% | 5,000 | AAA | 99.7 | 4,987 | 0.3% | 5,012 | 0.3% | -25 | -0.5% | 4.82% | Fresno |
| 36962GYZ1 | GENERAL ELEC CAP | 06/15/07 | 5.0% | 5,000 | AAA | 99.7 | 4,987 | 0.3% | 5,001 | 0.3% | -14 | -0.3% | 4.98% | Fresno |
| 90807EAF2 | UNION PLANTERS BK | 06/15/07 | 5.1% | 4,000 | AA3 | 99.7 | 3,986 | 0.2% | 4,020 | 0 2% | -34 | -0.8% | 4.76% | Fresno |
| 064057BB7 | BANK OF NEW YORK CO INC | 07/01/07 | 5 2% | 1,000 | EsA. | 100 5 | 998 | 0 1% | 1,015 | 0.1% | -17 | -1,7% | 4,35% | Wells |
| 36962GJ70 | GENERAL ELEC CAP | 07/16/07 | 3.5% | 5,000 | AAA | 97 8 | 4,892 | 0.2% | 4,913 | 0.2% | 20 | 0.4% | 4,51% | Fresno |
| 62GJ70 | GENERAL ELEC CAP | 07/16/07 | 3.5% 3.5% | 5,000 5,000 | AAA | 97.8 97.8 | 4,892 4,892 | 0.2% 0.2% | 4,902 4,898 | 0.2% | -10 -7 | -0.2% -0.1% | 4.71% | Fresno Fresno |
| 32GD68 J18YRX1 | GENERAL ELEC CAP MERRILL LYNCH & CO | 08/15/07 09/14/07 | 3.4% | 1,000 | AAA EsA | 97.5 | 973 | 0.0% | 979 | 0.0% | 6 | -0.1% | 4.48% | Wells |
| 166760AA6 | CHEVRON CAPITAL CORP | 09/17/07 | 3.5% | 1_000 | Aa2 | 98.0 | 977 | 0.0% | 983 | 0.0% | -6 | 0.6% | 4.24% | Wells |
| 25766CAH7 | DONALDSON LUFKIN JENRETTE | 10/01/07 | 6.9% | 5,000 | AA3 | 102.3 | 5,115 | 0.3% | 5 213 | 0 3% | 98 | -1 9% | 4.57% | Fresno |
| 634902LC2 | NATIONAL CITY BK CLEVELAND | 10/15/07 | 3 4% | 5_000 | AA3 | 97.2 | 4,862 | 0 2% | 4.867 | 0.2% | -6 | +0,1% | 5.06% | Fresno |
| 139732EN7 | CAPITAL AUTO RECEIVABLES ASSET | 11/15/07 | 2.0% | 521 | Aaa | 98.7 | 515 | 0.0% | 520 | 0.0% | 5 | -1,0% | 2,03% | Wells |
| 590188HX9 | MERRILL LYNCH | 12/16/07 | 6.6% | 5.000 5.000 | AA3 AA3 | 102.0 101.1 | 5,102 5,056 | 0.3% | 5,170 5,122 | 0.3% | -66 | -1.3% | 4,79% 5.00% | Fresno Fresno |
| 08172MHP4 06423EPM1 | BENEFICIAL BANK ONE NA ILLINOIS | 01/14/0B 01/15/0B | 3.7% | 1,000 | Aa2 | 97.9 | 974 | 0.0% | 976 | 0.0% | -2 | 0.2% | 4 90% | Wells |
| 3B141GCS1 | GOLDMAN SACHS | 01/15/08 | 4 1% | 5,000 | AA3 | 98.0 | 4,902 | 0.2% | 4,932 | 0.2% | -31 | -0,6% | 4.80% | Fresno |
| 441812KC7 | HOUSEHOLD | 01/15/08 | 4.6% | 1,000 | Aa3 | 97.5 | 990 | 0 1% | 996 | 0.1% | -6 | -0.6% | 4.85% | Wells |
| 172967BS9 | CITIGROUP INC | 02/01/08 | 3.5% | 1,000 | Aal | 97.4 | 970 | 0.0% | 972 | 0.0% | -2 | 0,3% | 4 86% | Wells |
| 36962GP57 | GENERAL ELEC CAP CORP | 03/04/08 | 4 1% | 1,000 | Aaa | 98.5 | 980 | 0.0% | 1,002 | 0.1% | -23 | 2.2% | 4.04% | Wells |
| 532457AW8 | ELI LILLY & CO | 03/15/08 | 2,9% | 1,000 | AaJ Aa2 | 96.0 96.1 | 957 956 | 0.0% 0.0% | 961 959 | 0.0% | -4 -3 | -0_4% -0_3% | 4.76% | Wells |
| 060505BC7 38405TAD9 | BANK OF AMERICA CORP GRACECHURCH CARD S5 A2 | 08/15/08 08/15/08 | 2,7% | 1,000 | AAA | 96.1 98.9 | 989 | 0.1% | 986 | 0.0% | 4 | 0.4% | 3,16% | Smith |
| 92976FAS2 | WACHOVIA BANK NA | 08/15/08 | 4.4% | 1,000 | Aa2 | 98.9 | 982 | 0.0% | 998 | 0.1% | -16 | -1.6% | 4.45% | Wells |
| 36966RLY0 | GENERAL ELEC CAP | 01/15/09 | 3.6% | 5,000 | AAA | 94.7 | 4,737 | 0.2% | 5,000 | 0.3% | -263 | -5,3% | 3 60% | Fresno |
| 17305ECA1 | CITIBANK CREDIT CARD ISSU TRUS | 01/20/09 | 2.5% | 1,300 | Aaa | 97.7 | 1,273 | 0.1% | 1,287 | 0.1% | 114 | - I_1% | 2,79% | Wells |
| 23383VCE8 | DAIMLERCHRYSLER AUTO 2003BA4 | 03/09/09 | 2,9% | 1.000 | AAA | 98.1 | 981 | 0,0% | 981 | 0.0% | 0 | 0,0% | 3 39% | Smith |
| 03061NHS1 | AMERICREDIT AUTO ASSTBKD A3 ONYX ACCEP OWNER TR | 07/06/09 | 3 0% | 1,000 | AAA | 98.5 98.7 | 985 987 | 0.0% | 980 986 | 0.0% | 5 | 0.5% | 3.48% | Smith |
| 68338SEB0 | UNIX ACCEP OWNER IR | 03/15/10 01/15/07 | 3,2% 5,3% | 1,000 400,606 | AAA AA3 | 99.7 | 399,556 | 20,3% | 406,257 | 20,4% | -6,701 | -1.6% | 4.26% | Omm |
| k\ Mii | tual Fund (8.10) | | | | | | | | | | | | | |
| | | 04/03/06 | 4 4% | 713 | AAA | 100 0 | 713 | 0.0% | 713 | 0.0% | ĭi. | 0.0% | 4,39% | Smith |
| 09248U718 09248U718 | BLACKROCK INST TFUND BLACKROCK INST TFUND | 04/03/06 | 44% | 1.000 | AAA | 100.0 | 1,000 | 0.1% | 1,000 | 0.0% | 0 | 0.0% | 4.39% | Fresno |
| 0324001 10 | Fidelity | 04/03/06 | 4.5% | 9,500 | AAA | 100.0 | 9,500 | 0.5% | 9,500 | 0.5% | ò | 0.0% | 4 45% | Fresno |
| | Morgan Stanley | 04/03/06 04/03/06 | 4.5% 4.5% | 6,500 17,713 | AAA AAA | 100 0 100 0 | 6.500 17,713 | 0.3% | 6,500 17,713 | 0.3% | 0 | 0.0% | 4.47% | Fresno |
| | | | | | | | | 797.15 | | | 121 | | | |
| LAIF | LAIF Treasury | 04/03/06 | 4.1% | 4,562 | NR | 100 0 | 4,562 | 0.2% | 4,562 | 0.2% | ō. | 0.0% | 4 14% | Fresno |
| | | | | | | | | | | | | | | |
| Cash | | | | | | | | | | | | | | |
| 99999Y944 | SECURED MARKET | 04/03/06 | 3.9% | 288 | NR | 100.0 | 288 | 0 0% | 288 | 0.0% | 0 | 0.0% | 3.87% | Wells |
| | Vault | 04/03/06 | NA | 9.433 | NR | 100.0 | 9,433 | 0.5% | 9.433 | 0.5% | 9 | 0.0% | 0.00% | Fresno |
| | Bank of the West | 04/03/06 | 2 3% | 39,688 | NR | 100.0 | 39,688 | 20% | 39,688 | 2.0% 2.5% | 0 | 0.0% | 2 30% | Fresno |
| | | 04/03/06 | 1,9% | 49,409 | NR | 100.0 | 49,409 | 2.5% | 49,409 | | | | 1.87% | |
| | Total | 05/06/07 | 3.6% | 1,988 370 | | 99.1 | 1,971,350 | 100.0% | 1,991,139 | 100.0% | -19,789 | -1.0% | 3.86% | |

^{*} Provided by Client

| Holdings | Report | by Maturity | / Date |
|-----------------|--------|-------------|--------|
|-----------------|--------|-------------|--------|

| | | | | | | | Market | Percent | Cost | Percent | Unrealized | Unrealized | | |
|-------------------------------|---|----------------------|--------------|------------------|------------|---------------------|------------------|--------------|------------------|---------------|--------------|----------------|----------------|------------------|
| | | | | Par Value | Moodys | Market | Value | Portfolio | Value | Portfolio | Gain/Loss | Gain/Loss | | |
| Cusip | Issuer | Maturity | Caupon | (\$000) | Rating | Price | (\$000) | (Market) | (\$000) | (Cost) | (\$000) | (Percent) | Yield | Manager |
| 1 | Alaam A Maratha | | | | | | | | | | | | | |
| Less | than 1 Month | | | | | | | | | | | | | |
| 437076AJ1 | HOME DEPOT | 04/01/06 | 5.4% | 5,000 | CAA | 100.0 | 5_000 | 0,3% | 5,072 | 0.3% | 72 | -1 4% | 3 59% | Fresno |
| 437076AJ1 | HOME DEPOT | 04/01/06 | 5.4% | 5.000 | AA3 | 100 0 | 5,000 | 0.3% | 4.999 | 0.3% | 1 | 0.0% | 5.58% | Fresno |
| 949740BZ6 | WELLS FARGO | 04/01/06 | 6.9% | 5.000 | AA2 | 100.0 | 5,000 | 0.3% | 5,129 | 0.3% | -129 -161 | -2.5% | 3 70% | Fresno |
| 949740BZ6 | WELLS FARGO | 04/01/06 | 6.9% | 6.135 | AA2 | 100.0 | 6,135 | 0,3% | 6 296 39 688 | 2.0% | -161 | -2.6% | 3 64% | Fresno |
| 000101310 | Bank of the West BLACKROCK INST TFUND | 04/03/06 04/03/06 | 2.3% 4.4% | 39,688 713 | NR AAA | 100.0 100.0 | 39 688 713 | 2.0% 0.0% | 713 | 0.0% | 0 | 0.0% 0.0% | 2,30% 4,39% | Fresno Smith |
| 09248U718 | BLACKROCK INST TFUND BLACKROCK INST TFUND | 04/03/06 | 4.4% | 1,000 | AAA | 100.0 | 1,000 | 0.1% | 1,000 | 0.0% | 0 | 0.0% | 4.39% | Freşno |
| 09248U718 | Fidelity | 04/03/06 | 4.5% | 9.500 | AAA | 100.0 | 9,500 | 0.5% | 9 500 | 0.5% | 0 | 0.0% | 4 45% | Fresno |
| | LAIF Treasury | 04/03/06 | 4.5% | 4.562 | NR | 100.0 | 4 562 | 0.2% | 4 562 | 0.2% | 0 | 0.0% | 4 14% | Fresno |
| | Morgan Stanley | 04/03/06 | 4.5% | 6,500 | AAA | 100.0 | 6,500 | 0.3% | 6,500 | 0.3% | 0 | 0.0% | 4.47% | Fresno |
| 61745LD36 | MORGAN STANLEY DCP | 04/03/06 | NA | 26.500 | P-1 | 100.0 | 26.500 | 1,3% | 26 486 | 1 3% | 14 | 0.1% | 4.83% | Fresno |
| 999997944 | SECURED MARKET | 04/03/06 | 3.9% | 288 | NR | 100.0 | 288 | 0.0% | 288 | 0.0% | 0 | 0.0% | 3.07% | Wells |
| 333331344 | Vault | 04/03/06 | NA | 9.433 | NR | 100.0 | 9,433 | 0.5% | 9.433 | 0.5% | 0 | 0.0% | 0.00% | Fresno |
| 61745LD44 | MORGAN STANLEY DCP | 04/04/06 | NA | 30,000 | P-1 | 100.0 | 29,996 | 1.5% | 29,976 | 1.5% | 20 | 0 1% | 4 84% | Fresno |
| 74433HD43 | PRUDENTIAL FDG DCP | 04/04/06 | NA | 15.000 | P-1 | 100.0 | 14,998 | 0.8% | 14_986 | 0.8% | 12 | 0.1% | 4.81% | Fresno |
| 36959JD59 | GENERAL ELEC CAP DCP | 04/05/06 | NA | 20.000 | P-1 | 100.0 | 19,995 | 1.0% | 19,982 | 1.0% | 13 | 0.1% | 4.81% | Fresno |
| 3133X5BN7 | FEDERAL HOME LN BKS | 04/06/06 | 2.0% | 5,000 | AAA | 100.0 | 4,998 | 0.3% | 5,000 | 0.3% | -2 | 0.0% | 2.00% | Fresno |
| 3133X5B64 | FEDERAL HOME LN BKS | 04/07/06 | 2.0% | 5,000 | AAA | 100.0 | 4_998 | 0.3% | 5,000 | 0.3% | -2 | 0.0% | 2.00% | Fresno |
| 3133X5B64 | FEDERAL HOME LN BKS | 04/07/06 | 2.0% | 5,000 | AAA | 100.0 | 4,998 | 0 3% | 5,000 | 0.3% | -2 | 0.0% | 2 00% | Fresno |
| 3128X2R98 | FEDERAL HOME LN MTG | 04/12/06 | 2.0% | 5.000 | AAA | 99.9 | 4,996 | 0.3% | 5,000 | 0.3% | -4 | -0.1% | 2.00% | Fresno |
| 07389BDD0 | BEAR STEARNS DCP | 04/13/06 | NA | 15.000 | P-1 | 99.9 | 14,980 | 0.0% | 14_968 | 0_8% | 12 | 0.1% | 4.83% | Fresno |
| 3133X5J74 | FEDERAL HOME LN BK\$ | 04/13/06 | 2.0% | 5,000 | AAA | 99.9 | 4,995 | 0.3% | 5,000 | 0.3% | -5 | -0 1% | 2,00% | Fresno |
| 3133X5J74 | FEDERAL HOME LN BKS | 04/13/06 | 2.0% | 5.000 | AAA | 99.9 | 4,995 | 0.3% | 5,000 | 0_3% | -5 ∗106 | -0_1% | 2,00% | Fresno |
| 149123BA8 | CATERPILLAR INC | 04/15/06 | 9.0% | 8.100 | A2 | 100.1 | 8,108 2,001 | 0.4% 0.1% | 8 214 2 154 | 0.4% | 164 | -1.3% -7.6% | 4 61% 2 34% | Fresno Fresno |
| 617446GL7 | MORGAN ST DEAN WITTER MORGAN ST DEAN WITTER | 04/15/06 04/15/06 | 6.1% 6.1% | 2,000 4,250 | AA3 AA3 | 100.0 100.0 | 4 251 | 0.2% | 4_287 | 0.2% | -35 | -0.8% | 4 36% | Fresno |
| 617446GL7 617446GL7 | MORGAN ST DEAN WITTER | 04/15/06 | 6.1% | 5.000 | AA3 | 100.0 | 5,002 | 0.3% | 5,412 | 0.3% | -410 | -7 6% | 2 40% | Fresno |
| 3136F5MK4 | FEDERAL NATL MTG ASSN | 04/20/06 | 1.8% | 5.000 | AAA | 99.8 | 4,992 | 0.3% | 4.995 | 0.3% | 2 | 0.0% | 1.86% | Fresno |
| 3136F5MK4 | FEDERAL NATL MTG ASSN | 04/20/06 | 1.8% | 5,000 | AAA | 99.8 | 4.992 | 0.3% | 4.991 | 0.3% | 2 | 0.0% | 1.90% | Fresno |
| 3136F5MK4 | FEDERAL NATL MTG ASSN | 04/20/06 | 1.8% | 5,000 | AAA | 99.8 | 4.992 | 0.3% | 4,983 | 0.3% | 9 | 0.2% | 1.98% | Fresno |
| 3136F5MY4 | FEDERAL NATL MTG ASSN | 04/20/06 | 2.0% | 5,000 | AAA | 99.8 | 4 992 | 0.3% | 5.000 | 0.3% | -B | -0 2% | 2.00% | Fresno |
| 3136F5MY4 | FEDERAL NATL MTG ASSN | 04/20/06 | 2.0% | 5,000 | AAA | 99.8 | 4,992 | 0.3% | 5.000 | 0.3% | -8 | -0,2% | 2.00% | Fresno |
| 31339YHA3 | FEDERAL HOME LN BKS | 04/24/06 | 2 1% | 2,600 | AAA | 99.8 | 2,595 | 0.1% | 2_597 | 0.1% | -2 | -0 1% | 2,12% | Fresno |
| 3133X5QQ4 | FEDERAL HOME LN BKS | 04/24/06 | 2.0% | 5.490 | AAA | 99.8 | 5.480 | 0.3% | 5 412 | 0.3% | 68 | 1,3% | 3.83% | Fresno |
| 3133X64N3 | FEDERAL HOME LN BKS | 04/27/06 | 2.4% | 5.000 | AAA | 99.8 | 4 991 | 0.3% | 4,949 | 0 2% | 41 | 0.8% | 3 20% | Fresno |
| 3133X65P7 | FEDERAL HOME LN BKS | 04/28/06 | 2.3% | 2.000 | AAA | 99.8 | 1_996 | 0.1% | 2,000 | 0.1% | -4 | 0.2% | 2.35% | Fresno |
| 3128X27A7 | FEDERAL HOME LN MTG | 04/28/06 | 2.3% | 5,000 | AAA | 99.8 | 4,991 | 0.3% | 5,000 | 0.3% | -9 | -0 2% | 2 32% | Fresno |
| 3128X3BU6 | FEDERAL HOME LN MTG | 04/28/06 | 2.3% | 5,000 | AAA | 99.8 | 4,991 | 0.3% | 4_988 | 0.3% | 2 | 0.0% | 2 39% | Fiesno |
| 3128X3BU6 | FEDERAL HOME LN MTG | 04/28/06 | 2.3% | 5,000 | AAA | 99.8 | 4_991 | 0,3% | 4_987 | 0.3% | 3 | 0,1% | 2,40% | Fresno |
| PX3BU6 | FEDERAL HOME LN MTG | 04/28/06 | 2.3% | 5,000 | AAA | 99.8 | 4,991 | 0,3% | 4,975 | 0 2% | 16 | 0.3% | 2 53% | Fresno |
| 6F43J1 | FEDERAL NATL MTG ASSN | 04/28/06 | 2.4% | 5.000 | AAA | 99.8 | 4,991 | 0.3% | 5,000 | 0.3% | =9 50 | -0.2% | 2.35% | Fresno |
| J6F5ST9 | FEDERAL NATL MTG ASSN | 04/29/06 04/09/06 | 2.4% | 5,000 318,759 | AAA | 99.8 99.9 | 4,991 318,598 | 0.3% | 4,941 319,473 | 0.2% 16.0% | -875 | 1.0% | 3 86% 3 44% | Fresno |
| | | 04/03/00 | 2.170 | 310,133 | | 35.5 | 310,300 | 10,278 | 313,473 | 10,076 | -072 | -0,378 | 3,4470 | |
| | | | | | | | | | | | | | | |
| 1 - 3 N | /lonths | | | | | | | | | | | | | |
| 066050CK9 | BANKAMERICA | 05/01/06 | 7.1% | 7,430 | AA3 | 100.2 | 7_442 | 0.4% | 7_656 | 0.4% | -214 | -2.8% | 3.65% | Fresno |
| 073902BX5 | BEAR STEARNS | 95/01/06 | 6.5% | 5 000 | A1 | 100.1 | 5,005 | 0.3% | 5_125 | 0.3% | -120 | -2,3% | 3.70% | Fresno |
| 073902BX5 | BEAR STEARNS | 05/01/06 | 6.5% | 7,275 | A1 | 100.1 | 7_282 | 0.4% | 7,412 | 0.4% | 130 | -1.8% | 4.00% | Fresno |
| 07389BE23 | BEAR STEARNS DCP | 05/02/06 | NA | 15,000 | P-1 | 99.6 | 14.943 | 0.8% | 14,917 | 0.7% | 26 | 0.2% | 4 83% | Fresno |
| 3128X3FB4 | FEDERAL HOME LN MTG | 05/03/06 | 2.5% | 5,000 | AAA | 99.8 | 4.989 | 0.3% | 4.986 | 0.3% | 3 | 0.1% | 2 69% | Fresno |
| 3136F5UX7 | FEDERAL NATL MTG ASSN | 05/03/06 | 2.4% | 5,000 | AAA | 99.8 | 4,989 | 0.3% | 4.980 | 0.3% | 9 | 0.2% | 2.59% | Fresno |
| 3128X1AF4 | FEDERAL HOME LN MTG | 05/05/06 | 2.8% | 5,000 | AAA | 99.8 | 4,990 | 0.3% | 5,008 | 0.3% | -18 | -0.4% | 2 67% | Fiesno |
| 3128X1AF4 | FEDERAL HOME LN MTG | 05/05/06 | 2.8% | 5,000 | AAA | 99.8 | 4,990 | 0.3% | 4,992 | 0,3% | -2 | 0,0% | 2.85% | Frasno |
| 3136F44B7 | FEDERAL NATL MTG ASSN | 05/05/06 | 2.2% | 4,550 | AAA | 99.B | 4,539 | 0.2% | 4,549 | 0.2% | 10 | -0,2% | 2.22% | Fresno |
| 07389BE80 | BEAR STEARNS DCP | 05/08/06 | NA | 15,000 | P-1 | 99.5 | 14 930 | 0.8% | 14,903 | 0.7% | 27 | 0.2% | 4.83% | Fresno |
| 3133X6GY6 | FEDERAL HOME LN BKS | 05/10/06 | 2,3% | 5,000 | AAA | 99.7 | 4_986 | 0.3% | 5,000 | 0.3% | -14 -1 | -0.3% -0.1% | 2.27% | Fresno Fresno |
| 3136F5SP7 | FEDERAL NATL MTG ASSN | 05/10/06 | 2.5% | 1.861 | AAA | 99.8 99.7 | 1,856 4,986 | 0.1% | 1,857 5,000 | 0.3% | -14 | -0.1% | 2.38% | Fresno |
| 3133X6FR2 | FEDERAL HOME LN BKS BANK OF NY | 05/11/06 05/12/06 | 2.4% | 5,000 5,000 | AAA AA3 | 99.7 | 4,986 | 0.3% | 4 930 | 0.2% | 56 | 1 1% | 3.98% | Fresno |
| 06406HAT6 3128X3DM2 | FEDERAL HOME LN MTG | 05/12/06 | 2.7% | 5,000 | AAA | 99.8 | 4,988 | 0.3% | 5 000 | 0.3% | -12 | 0.2% | 2 74% | Fresno |
| 524908DD9 | LEHMAN BROTHERS | 05/15/06 | 6.3% | 1,250 | A1 | 100 1 | 1,252 | 0.1% | 1,272 | 0.1% | 20 | -1.6% | 4.01% | Fresno |
| 524908DD9 | LEHMAN BROTHERS | 05/15/06 | 6.3% | 7,088 | A1 | 100.1 | 7,097 | 0.4% | 7,213 | 0.4% | -116 | 1.6% | 4.02% | Fresno |
| 637432CQ6 | NATIONAL RURAL UTILITIES | 05/15/06 | 6.0% | 5,000 | A1 | 100 1 | 5,004 | 0.3% | 5.014 | 0.3% | -10 | -0.2% | 4.67% | Fresno |
| 637432CQ6 | NATIONAL RURAL UTILITIES | 05/15/06 | 6.0% | 6.690 | A1 | 100 1 | 6,696 | 0.3% | 6_701 | 0.3% | -5 | -0 1% | 4.86% | Fresno |
| 07389BEJ6 | BEAR STEARNS DCP | 05/18/06 | NA | 15,000 | P-1 | 99.4 | 14,911 | 0.8% | 14,875 | 0.7% | 35 | 0.2% | 4 86% | Fresno |
| 3128X15Q6 | FEDERAL HOME LN MTG | 05/19/06 | 2.6% | 5,000 | AAA | 99.7 | 4,983 | 0.3% | 4_995 | 0.3% | -12 | -0.2% | 2.67% | Fresno |
| 3128X1CU9 | FEDERAL HOME LN MTG | 05/19/06 | 2 4% | 5,000 | AAA | 99.7 | 4 983 | 0.3% | 5,009 | 0.3% | -26 | 0.5% | 2.29% | Fresno |
| 312BX3EM1 | FEDERAL HOME LN M FG | 05/19/06 | 2.8% | 5,000 | AAA | 99.7 | 4 986 | 0.3% | 5,000 | 0.3% | -14 | -0,3% | 2.80% | Fresno |
| 949746CD1 | WELLS FARGO | 05/21/06 | 5.9% | 2,000 | AA1 | 100 1 | 2,002 | 0.1% | 2.042 | 0.1% | 40 | 2.0% | 3.72% | Fresno |
| 90262DEN1 | UBS FINANCE DCP | 05/22/06 | NA 0.70 | 10,000 | P-1 | 99.3 | 9,935 | 0.5% | 9,917 | 0.5% | 18 | 0.2% | 4 86% | Fresno |
| 31331SXP3 | FEDERAL FARM CR BKS | 05/23/06 | 3.7% | 5.000 | AAA | 998 | 4,991 | 0.3% | 5,000 | 0.3% | -9 | -0.2% | 3.65% | Fresno |
| 3133XBVW2 | FEDERAL HOME LN BKS | 05/24/06 | 4 1% | 5,000 | AAA | 99.9 | 4,995 | 0.3% | 5,000 4,969 | 0.3% | -5 10 | -0.1% | 4.10% 2.52% | Fresno Fresno |
| 3133MYW52 | FEDERAL HOME LN BKS | 05/26/06 | 2,3% | 5,000 | AAA | 99,6 | 4,980 | 0.3% | | | | 0.2% | | |
| 3133XBTJ4 3128X3HH9 | FEDERAL HOME LN BKS FEDERAL HOME LN MTG | 05/26/06 05/26/06 | 3.6% | 2.275 5.000 | AAA AAA | 99.8 99.7 | 2,270 4,985 | 0.1% | 2 275 5 000 | 0_1% 0.3% | -5 -15 | -0.2% -0.3% | 3.55% | Fresno Fresno |
| | FEDERAL HOME LN BKS | 06/12/06 | 2.4% | 5,000 | AAA | 99.5 | 4,975 | 0.3% | 4 986 | 0.3% | -11 | -0.2% | 2.50% | Fresno |
| 31339X2L7 | FEDERAL HOME LN BKS | 06/12/06 | 2.4% | 5,000 | AAA | 99.5 | 4,975 | 0.3% | 4,997 | 0.3% | -22 | -0.4% | 2.40% | Fresno |
| 3133MYZF7 3133MYZF7 | FEDERAL HOME LN BKS | 06/12/06 | 2.4% | 5,000 | AAA | 99.5 | 4,975 | 0.3% | 4,992 | 0 3% | -17 | -0.3% | 2.44% | Fresno |
| 59018YRF0 | MERRILL LYNCH | 06/12/06 | 2 1% | 3,240 | CAA | 99.4 | 3,221 | 0.2% | 3 186 | 0.2% | 36 | 1.1% | 3.80% | Fresno |
| 3136F5ED9 | FEDERAL NATL MTG ASSN | 06/15/06 | 2 1% | 8,000 | AAA | 99 4 | 7,955 | 0.4% | 8,011 | 0.4% | -56 | -0.7% | 2.06% | Fresno |
| 31331QS57 | FEDERAL FARM CR BKS | 06/16/06 | 2.2% | 6,960 | AAA | 99.4 | 6,921 | 0.4% | 6,862 | 0.3% | 59 | 0.9% | 3 14% | Fresno |
| 3133X4HD6 | FEDERAL HOME LN BKS | 06/16/06 | 2.2% | 2,520 | AAA | 99.4 | 2,506 | 0.1% | 2,519 | 0 1% | 013 | -0.5% | 2.25% | Fresno |
| 3128X1HQ3 | FEDERAL HOME LN MTG | 06/16/06 | 2.1% | 5,000 | AAA | 99.4 | 4,971 | 0.3% | 5,000 | 0.3% | -29 | -0.6% | 2 10% | Fresno |
| 3128X2F83 | FEDERAL HOME LN MTG | 06/16/06 | 2.2% | 0.000 | AAA | 99.4 | 2,983 | 0.2% | 2,969 | 0.1% | 14 | 0.5% | 2.79% | Fresno |
| 31359MVS9 | FEDERAL NATL MTG ASSN | 06/28/06 | 3.3% | 5,000 | AAA | 99.6 | 4,980 | 0.3% | 4_992 | 0.3% | =12 | -0.2% | 3,37% | Fresno |
| 31359MVS9 | FEDERAL NATL MTG ASSN | 06/28/06 | 3.3% | 5 000 | AAA | 99.6 | 4,980 | 0.3% | 4_989 | 0.3% | 9 | -0.2% | 3.41% | Fresno |
| 3136F4H49 | FEDERAL NATL MTG ASSN | 06/29/06 | 2 7% | 5,000 | AAA | 99 4 | 4,972 | 0.3% | 4.995 | 0.3% | 23 | -0.5% | 2.73% | Fresno |
| #339YAS1 | FEDERAL HOME LN BKS | 06/30/06 | 2.1% | 5 000 | AAA | 99.3 | 4,966 | 0.3% | 4,923 | 0.2% | 43 | 0.9% | 3 11% | Fresno |
| 3X5KX5 | FEDERAL HOME LN BKS | 06/30/06 | 2.1% | 5.000 | AAA | 99.3 | 4,964 | 0.3% | 5,000 | 0.3% | -36 | -0.7% | 2.07% | Fresno |
| 3X9YF1 | FEDERAL HOME LN BKS | 06/30/06 | 3.1% | 5,000 | AAA | 99.5 | 4.977 | 0.3% | 4,998 | 0.3% |):21 | 0.4% | 3 11% | Fresno |
| 11359MVW0 | FEDERAL NATL MTG ASSN | 06/30/06 | 3 2% | 5,000 | AAA | 99.6 | 4,978 | 0.3% | 5,000 | 0.3% | -22 | -0.4% | 3,15% | Fresno |

| | | | | Holo | ling | s R | epor | t by | Mat | urity | / Da | te | | |
|---|--|--|---|---|--|--|---|---|---|--|--|--|---|--|
| Cusip | Issuer | Maturity | Сочроп | Par Value (\$000) | Moodys Rating | Market Price | Market Value (\$000) | Percent Portfolio (Market) | Cost Value (\$000) | Percent Portfolio (Cost) | Unrealized Gain/Loss (\$000) | Unrealized Gain/Loss (Percent) | Yield | Manage |
| 1 - 3 I | Months (continued) FEDERAL NATL MTG ASSN | 06/30/06 | 2,0% | 6,950 | AAA | 99 3 | 6.900 | 0.4% | 6,949 | 0.3% | 49 | -0,7% | 2,01% | Fresni |
| | | 05/25/06 | 2.7% | 266,089 | | 99,7 | 265 166 | 13,5% | 265,964 | 13.4% | -798 | -0,3% | 3,41% | |
| 3 - 6 1 | Months | | | | | | | | | | | | | |
| 141812GH1 11331TTV3 | HOUSEHOLD FINANCE FEDERAL FARM CR BKS | 07/15/06 07/17/06 | 7.2% 2.1% | 5,000 5,000 | EAA AAA | 100 5 99 2 | 5,027 4,959 | 0.3% | 5 042 4 918 | 0.3% 0.2% | -15 42 | -0.3% 0.8% | 4 97% 4 29% | Fresno |
| 3133X5L63 | FEDERAL HOME LN BKS | 07/21/06 | 2.0% | 5,000 | AAA | 99 1 | 4,956 | 0.3% | 5,000 | 0.3% | -44 | -0.9% | 2,00% | Fresno |
| 1133X5LX4 | FEDERAL HOME LN BKS WELLS FARGO CERT OF DEP | 07/21/06 07/24/06 | 2,1% 4.0% | 6 000 5 000 | AAA AA1* | 99 2 100 0 | 5 949 5 000 | 0.3% | 6,000 4,987 | 0.3% | -51 14 | -0,8% 0.3% | 2 13% | Fresno |
| 3497P2ZD2 31331T3L3 | FEDERAL FARM CR BKS | 07/27/06 | 3.0% | 6,000 | AAA | 99 4 | 5,963 | 0.3% | 6,000 | 0.3% | -38 | -0.6% | 3,00% | Fresn |
| 3133X5UN6 3133X5ZG6 | FEDERAL HOME LN BKS FEDERAL HOME LN BKS | 07/27/06 07/28/06 | 2.2% 2.5% | 5,000 5,000 | AAA AAA | 99 1 99 2 | 4,956 4,961 | 0.3% | 5,000 5,000 | 0.3% | -44 -39 | -0.9% -0.8% | 2,21% 2,51% | Fresno |
| 7389BGX3 | BEAR STEARNS DCP | 07/31/06 | NA | 15,000 | P-1 | 98.4 | 14.760 | 0.7% | 14,726 | 0.7% | 33 | 0.2% | 4.99% | Fresn |
| 2237LLQ3 | COUNTRYWIDE WAL MART | 08/01/06 08/01/06 | 5.5% 5.5% | 5_000 5_130 | A3 AA2 | 100 1 100 1 | 5 007 5 137 | 0.3% | 5,009 5,153 | 03% | -3 -16 | -0.1% -0.3% | 5 02% 4 64% | Fresn Fresn |
| 31142BN2 136F33Q7 | FEDERAL NATL MTG ASSN | 08/04/06 | 2,4% | 5,000 | AAA | 99_1 | 4 956 | 0.3% | 4,989 | 0.3% | 32 | -0.7% | 2,50% | Fresn |
| 128X1WA1 | FEDERAL HOME LN MTG | 08/07/06 08/09/06 | 2 6% 5 5% | 5,000 4,500 | AAA AA1 | 99 2 100 2 | 4,959 4,508 | 0.3% 0.2% | 4 955 4 806 | 0.2% | -299 | 0.1% | 3 17% 2.84% | Fresn |
| 72967BH3 133X0CG2 | CITIGROUP FEDERAL HOME LN BKS | 08/11/06 | 2 4% | 5 000 | AAA | 99 1 | 4 955 | 0.3% | 4 985 | 0.3% | -30 | -0.6% | 2 50% | Fresno |
| 1359MSV6 | FEDERAL NATL MTG ASSN | 08/11/06 | 2.5% | 5,000 4,000 | AAA AAA | 99 _, 2 99 1 | 4,961 3,964 | 0.3% | 4 985 3,990 | 0.3% | -24 -26 | -0,5% -0,7% | 2.86% 2.60% | Fresni |
| 9306CAA9 | FEDERAL HOME LN BKS KEY BK | 08/14/06 08/15/06 | 7 1% | 4,000 | AAA A2 | 100 6 | 4,025 | 0 2% | 4,051 | 0.2% | -26 | -0.7% | 4 761% | Fresn |
| 49740CA0 | WELLS FARGO | 08/15/06 | 7 1% | 3,723 | AA2 | 100 7 | 3.748 | 0.2% | 4 144 | 0.2% | -396 -150 | -9,6% -1,2% | 2,58% | Fresn |
| 136F47B4 1331QR90 | FEDERAL NATL MTG ASSN FEDERAL FARM CR BKS | 08/17/06 08/18/06 | 2.8% 2.4% | 13 000 5 000 | AAA AAA | 99.2 99.0 | 12,894 4,950 | 0.7% | 13,045 5,000 | 0.7% 0.3% | -150 | -1.2% | 2,60% 2,35% | Fresn |
| 136F34H6 | FEDERAL NATL MTG ASSN | 08/18/06 | 26% | 5 000 | AAA | 99,1 | 4,955 | 0.3% | 5_000 | 0.3% | -45 | -0.9% | 2 51% | Fresn |
| 136F34H6 133X06Y0 | FEDERAL NATL MTG ASSN FEDERAL HOME LN BKS | 08/18/06 08/21/06 | 2.6% | 5,000 5,000 | AAA | 99 1 99 1 | 4 955 4 956 | 0.3% | 4,947 5,000 | 0.2% | -14 | 0.2% -0.9% | 3.00% 2.70% | Fresn |
| 1331QWK9 | FEDERAL FARM CR BKS | 09/01/06 | 2.3% | 5_000 | AAA | 98.9 | 4.944 | 0.3% | 4_953 | 0.2% | -10 | -0.2% | 2,75% | Fresn |
| 133X2FF7 | FEDERAL HOME LN BKS | 09/08/06 | 3.0% | 4,250 5,000 | AAA A1 | 99,2 100.2 | 4 214 5 010 | 0.2% | 4,250 5,023 | 0.2% | -J6 -13 | -0.8% -0.3% | 3 02% 4 75% | Fresn |
| 25816AN9 136F6BG3 | AMERICAN EXPRESS FEDERAL NATL MTG ASSN | 09/12/06 09/14/06 | 5.5% 3.0% | 5,917 | AAA | 99.1 | 5 862 | 0.3% | 5.917 | 0.3% | -55 | -0.9% | 3 00% | Fresn |
| 133X14N4 | FEDERAL HOME LN BKS | 09/15/06 | 2.9% | 2,000 | AAA | 99,0 | 1,981 | 0.1% | 1,996 | 0.1% | 15 | -0,8'% 0.0% | 2 97% 3 36% | Smit Fresn |
| 128X2K53 31142AW3 | FEDERAL HOME LN MTG WAL MART | 09/15/06 09/15/06 | 2.8% 8.0% | 5,000 3,200 | AAA AA2 | 99_0 101_2 | 4 949 3 237 | 0.3% 0.2% | 4,949 3,654 | 0.2% | -417 | -11.4% | 2,50% | Fresn |
| 1359MWK5 | FEDERAL NATL MTG ASSN | 09/28/06 | 2.8% | 5,000 | AAA | 98 8 | 4 942 | 0.3% | 4,987 | 0.3% | -45 | -0.9% | 2,94% | Fresn |
| 1331SKE2 | FEDERAL FARM CR BKS | 09/29/06 09/29/06 | 3 2% | 7.950 4.965 | AAA AAA | 99.1 98.6 | 7,876 4,897 | 0.4% | 7,950 4_965 | 0.4% | -74 -68 | -0,9% -1,4% | 3,16% 2,30% | Fresno |
| 133X53K2 1X5PA0 | FEDERAL HOME LN BKS FEDERAL HOME LN BKS | 09/29/06 | 2.1% | 5 000 | AAA | 98.5 | 4,927 | 0.2% | 5 000 | 0.3% | -73 | 1.5% | 2.06% | Fresne |
| XAZZ3 | FEDERAL HOME LN BKS | 09/29/06 | 3.7% | 5,000 | AAA | 99 3 99 3 | 4,966 1,986 | 0.3% 0.1% | 5,000 2,000 | 0.3% | -34 -14 | -0.7% -0.7% | 3 70% 3 72% | Fresn |
| 128X3WQ2 | FEDERAL HOME LN BKS FEDERAL HOME LN MTG | 09/29/06 09/29/06 | 3.7% 3.0% | 2,000 5,000 | AAA AAA | 98.9 | 4.947 | 0.1% | 4 950 | 0.2% |)3 | 0.1% | 3 66 1% | Fresn |
| 128X3WQ2 | FEDERAL HOME LN MTG | 09/29/06 | 3.0% | 5,000 | AAA | 98.9 | 4,947 | 0,3% | 4,947 | 0.2% | 0 | 0.0% | 3,70% | Fresn |
| 128X3WQ2 128X3WQ2 | FEDERAL HOME LN MTG FEDERAL HOME LN MTG | 09/29/06 09/29/06 | 3.0% | 5 000 5 000 | AAA | 98,9 98,9 | 4.947 4.947 | 0.3% | 4,947 4,930 | 0.2% 0.2% | 17 | 0.4% | 3 98% | Fresn |
| 8442FCP1 | SLM | 09/30/06 08/23/06 | 3.5% | 5,000 221,635 | A2 | 99.2 99.3 | 4,960 219,997 | 0.3% 11.2% | 4 957 222,107 | 0.2% | -2,110 | 0.1% | 4 80% 3 31% | Fresn |
| | 4 V | | | | | | | | | | | | | |
| | nths - 1 Year | 10/00/00 | 0.00 | F 000 | | 98.6 | 4,928 | 0.2% | 5,000 | 0.3% | -72 | -1,4% | 2 20% | Fresn |
| 1331Q2T3 133XABE6 | FEDERAL FARM OR BKS FEDERAL HOME LN BKS | 10/03/06 10/12/06 | 2.2% 3.4% | 5,000 5,000 | AAA AAA | 99 1 | 4,955 | 0.3% | 4,991 | 0,3% | -36 | -0.7% | 3 46% | Fresno |
| 134A4UV4 | FEDERAL HOME LN MTG | 10/15/06 | 2.8% | 6.750 | AAA | 98.8 | 6,666 | 0.3% | 6,719 | 0.3% | -54 -25 | -0.8% -0.8% | 3 00% | Şınıtl |
| 104/14/04 | | | 7 1% | 2.900 | AA3 | 100 9 | 2,926 | 0.1% | 2 951 | 0.1% | | | 4 74% | Fresn |
| 3738XAA5 | FIRST UN NATUBK NEWARK | 10/15/06 | | 4 485 | AAA | 98.6 | 4.424 | 0.2% | 4.401 | | 23 | | 4 66% | Fresn |
| | BAYERISCHE LANDESBANK BAYERISCHE LANDESBANK | 10/16/06 10/16/06 | 2.6% | 4,485 6.000 | AAA AAA | 98.6 98.6 | 4_424 5_918 | 0 2% 0 3% | 4 401 5 956 | 0.2% | 23 -38 | 0.5% -0.6% | 2 97% | Fresn |
| 7738XAA5 727G0AV2 727G0AV2 727G0AV2 | BAYERISCHE LANDESBANK BAYERISCHE LANDESBANK BAYERISCHE LANDESBANK | 10/16/06 10/16/06 10/16/06 | 2.6% 2.6% 2.6% | 6.000 7.000 | AAA | 98.6 98.6 | 5,918 6,904 | 0.3% 0.4% | 5,956 6,990 | 0.2% 0.3% 0.4% | 23 -38 -86 | 0.5% -0.6% -1.2% | 2 97% 2.65% | Fresn Fresn |
| 3738XAA5 727G0AV2 727G0AV2 727G0AV2 133X1JJ7 | BAYERISCHE LANDESBANK BAYERISCHE LANDESBANK | 10/16/06 10/16/06 | 2.6% | 6.000 | AAA | 98.6 | 5 918 6 904 4 896 3 392 | 0.3% 0.4% 0.2% 0.2% | 5 956 6,990 4 960 3 424 | 0.2% 0.3% 0.4% 0.2% 0.2% | 23 -38 -86 -64 -32 | 0.5% -0.6% -1.2% 1.3% -0.9% | 2 97% 2 65% 2 75% 3 39% | Fresn Fresn Fresn Fresn |
| 3738XAA5 727G0AV2 727G0AV2 727G0AV2 133X1JJ7 133XAFC6 136F6GH6 | BAYERISCHE LANDESBANK BAYERISCHE LANDESBANK BAYERISCHE LANDESBANK FEDERAL HOME LIN BKS FEDERAL HOME LIN BKS FEDERAL NATL MTG ASSN | 10/16/06 10/16/06 10/16/06 10/20/06 10/27/06 10/27/06 | 2.6% 2.6% 2.6% 2.8% 3.4% 3.1% | 6.000 7.000 4,960 3,425 5,000 | AAA AAA AAA AAA | 98.6 98.6 98.7 99.0 98.9 | 5 918 6 904 4 896 3 392 4 944 | 0.3% 0.4% 0.2% | 5,956 6,990 4,960 3,424 5,000 | 0.2% 0.3% 0.4% 0.2% | 23 -38 -86 -64 | 0.5% -0.6% -1.2% -1.3% | 2 97% 2 65% 2 75% | Fresn Fresn Fresn Fresn Fresn |
| 3738XAA5 727G0AV2 727G0AV2 727G0AV2 133X1JJ7 133XAFC6 136F6GH6 133X66C5 | BAYERISCHE LANDESBANK BAYERISCHE LANDESBANK BAYERISCHE LANDESBANK FEDERAL HOME LN BKS FEDERAL HOME LN BKS | 10/16/06 10/16/06 10/16/06 10/20/06 10/27/06 | 2.6% 2.6% 2.6% 2.8% 3.4% | 6.000 7.000 4,960 3,425 | AAA AAA AAA | 98.6 98.7 99.0 98.9 98.7 99.8 | 5 918 6 904 4 896 3 392 4 944 4 933 3 992 | 0.3% 0.4% 0.2% 0.2% 0.3% 0.3% 0.2% | 5 956 6,990 4 960 3 424 5,000 5 000 4 006 | 0.2% 0.3% 0.4% 0.2% 0.3% 0.3% 0.3% | 23 -38 -86 -64 -32 -56 -67 | 0.5% -0.6% -1.2% -1.3% -0.9% -1.1% -1.3% -0.4% | 2 97% 2 65% 2 75% 3 39% 3 11% 2 76% 4 74% | Fresn Fresn Fresn Fresn Fresn Fresn |
| 9738XAA5 727G0AV2 727G0AV2 727G0AV2 133X1JJ7 133XAFC6 136F6GH6 133X56C5 29903AA0 | BAYERISCHE LANDESBANK BAYERISCHE LANDESBANK BAYERISCHE LANDESBANK FEDERAL HOME LN BKS WACHOVIA WACHOVIA WACHOVIA | 10/16/06 10/16/06 10/16/06 10/26/06 10/27/06 10/27/06 10/30/06 11/01/06 | 2.6% 2.6% 2.6% 2.8% 3.4% 3.1% 2.8% 5.0% | 6.000 7.000 4.960 3.425 5.000 5.000 4.000 5.000 | AAA AAA AAA AAA AAA AAA AA3 AA3 | 98,6 98,7 99,0 98,9 98,7 99,8 | 5,918 6,904 4,896 3,392 4,944 4,933 3,992 4,990 | 0.3% 0.4% 0.2% 0.2% 0.3% 0.3% 0.2% | 5 956 6,990 4 960 3 424 5,000 5 000 4 006 5 026 | 0.2% 0.3% 0.4% 0.2% 0.2% 0.3% 0.3% 0.2% 0.3% | 23 -38 -86 -64 -32 -56 -67 | 0.5% -0.6% -1.2% -1.3% -0.9% -1.1% -1.3% -0.4% -0.7% | 2 97% 2 65% 2 75% 3 39% 3 11% 2 76% 4 74% 4 43% | Fresn Fresn Fresn Fresn Fresn Fresn Fresn |
| 3738XAA5 727G0AV2 727G0AV2 727G0AV2 133X1JJ7 133XAFC6 136F6GH6 133X56C5 29903AA0 29903AA0 | BAYERISCHE LANDESBANK BAYERISCHE LANDESBANK BAYERISCHE LANDESBANK FEDERAL HOME LN BIKS FEDERAL HOME LN BIKS FEDERAL HOME LN BIKS FEDERAL NATL MTG ASSN FEDERAL HOME LN BIKS WACHOVIA WACHOVIA TOYOTA MOTOR CREDIT | 10/16/06 10/16/06 10/16/06 10/20/06 10/27/06 10/27/06 10/30/06 11/01/06 | 2.6% 2.6% 2.6% 2.8% 3.4% 3.1% 2.8% 5.0% | 6.000 7.000 4.960 3.425 5.000 5.000 4.000 | AAA AAA AAA AAA AAA AAA | 98.6 98.7 99.0 98.9 98.7 99.8 | 5 918 6 904 4 896 3 392 4 944 4 933 3 992 | 0.3% 0.4% 0.2% 0.2% 0.3% 0.3% 0.2% | 5 956 6,990 4 960 3 424 5,000 5 000 4 006 | 0.2% 0.3% 0.4% 0.2% 0.3% 0.3% 0.3% | 23 -38 -86 -64 -32 -56 -67 | 0.5% -0.6% -1.2% -1.3% -0.9% -1.1% -1.3% -0.4% | 2 97% 2 65% 2 75% 3 39% 3 11% 2 76% 4 74% | Fresn Fresn Fresn Fresn Fresn Fresn Fresn Fresn |
| 9738XAA5 727G0AV2 727G0AV2 727G0AV2 133X1JJ7 133XAFC6 136F8GH6 133X66C5 29903AA0 2933PTS5 1315PHN2 | BAYERISCHE LANDESBANK BAYERISCHE LANDESBANK BAYERISCHE LANDESBANK FEDERAL HOME LN BKS FEDERAL HOME LN BKS FEDERAL HOME LN BKS FEDERAL HOME LN BKS WACHOVIA WACHOVIA TOYOTA MOTOR CREDIT FEDERAL HOME LN THE FEDERAL HOME LN THE FEDERAL AGRICULTURE MTG FEDERAL HOME LN MTG | 10/16/06 10/16/06 10/16/06 10/20/06 10/27/06 10/27/06 10/30/06 11/01/06 11/02/06 11/10/06 | 2.6% 2.6% 2.6% 2.8% 3.4% 3.1% 2.8% 5.0% 5.0% 5.0% 4.3% | 6.000 7.000 4.960 3.425 5.000 5.000 5.000 5.000 9.000 5.000 | AAA AAA AAA AAA AA3 AA3 AA3 AA4 AAA | 98.6 98.7 99.0 98.7 99.9 98.7 99.8 99.3 98.6 99.4 | 5,918 6,904 4,896 3,392 4,944 4,933 3,992 4,990 4,963 8,676 4,972 | 0.3% 0.4% 0.2% 0.2% 0.3% 0.3% 0.3% 0.3% 0.3% 0.5% | 5,956 6,990 4,960 3,424 5,000 5,000 4,006 5,026 4,971 8,959 4,999 | 0.2% 0.3% 0.4% 0.2% 0.3% 0.3% 0.3% 0.2% 0.3% | 23 -38 -86 -64 -32 -56 -67 -14 -36 -7 -83 | 0.5% -0.6% -1.2% -1.3% -0.9% -1.1% -0.4% -0.7% -0.1% -0.9% -0.5% | 2 97% 2.65% 2.75% 3.39% 3 11% 2.76% 4.74% 4.43% 4.42% 2.96% 4.26% | Fresn Fresn Fresn Fresn Fresn Fresn Fresn Fresn Fresn |
| 3738XAA5 727G0AV2 727G0AV2 727G0AV2 727G0AV2 133X1JJ7 133X1JJ7 133X6C5 13666GH6 133X66C5 29903AA0 29903AA0 29903AA0 2930PTS5 1315PHN2 128X4AM3 133X73Z5 | BAYERISCHE LANDESBANK BAYERISCHE LANDESBANK BAYERISCHE LANDESBANK FEDERAL HOME LN BKS FEDERAL HOME LN BKS FEDERAL HOME LN BKS FEDERAL HOME LN BKS WACHOVIA WACHOVIA TOYOTA MOTOR CREDIT FEDERAL AGRICULTURE MTG FEDERAL HOME LN MTG FEDERAL HOME LN MTG FEDERAL HOME LN BKS | 10/16/06 10/16/06 10/16/06 10/20/06 10/27/06 10/27/06 10/30/06 11/01/06 11/01/06 11/10/06 11/10/06 | 2.6% 2.6% 2.6% 2.8% 3.1% 2.8% 5.0% 5.0% 5.0% 3.9% 2.8% 4.3% 3.2% | 6.000 7.000 4.960 3.425 5.000 4.000 5.000 5.000 9.000 5.000 5.000 | AAA AAA AAA AAA AA3 AA3 AA3 AAA AAA | 98.6 98.7 99.0 98.9 98.7 99.8 99.8 99.3 98.6 99.4 98.8 | 5,918 6,904 4,896 3,392 4,944 4,933 3,992 4,990 4,963 8,876 4,972 4,941 | 0.3% 0.4% 0.2% 0.3% 0.3% 0.2% 0.3% 0.3% 0.3% 0.3% | 5,956 6,990 4,960 3,424 5,000 5,000 4,006 5,026 4,971 8,959 4,999 5,000 | 0.2% 0.3% 0.4% 0.2% 0.3% 0.3% 0.2% 0.3% 0.2% 0.3% | 23 -38 -86 -64 -32 -56 -67 -14 -36 -7 -83 -27 -59 | 0.5% 0.6% -1.2% 1.3% -0.9% -1.1% -0.4% -0.7% -0.1% -0.9% -0.5% -1.2% | 2 97% 2.65% 2.75% 3.39% 3.11% 2.76% 4.74% 4.42% 2.96% 4.26% 3.16% | Fresn Fresn Fresn Fresn Fresn Fresn Fresn Fresn Fresn Fresn |
| 9738XAA5 727G0AV2 727G0AV2 733X1JJ7 133XFC6 136F6GH6 133X66C5 19903AA0 1933PT55 1315PHN2 128X4AM3 133X73Z5 128X7F3 | BAYERISCHE LANDESBANK BAYERISCHE LANDESBANK BAYERISCHE LANDESBANK FEDERAL HOME LIN BKS FEDERAL HOME LIN BKS FEDERAL HOME LIN BKS FEDERAL HOME LIN BKS WACHOVIA WACHOVIA TOYOTA MOTOR CREDIT FEDERAL AGRICULTURE MTG FEDERAL HOME LIN MTG FEDERAL HOME LIN BKS UNITED STATES TREAS NTS | 10/16/06 10/16/06 10/16/06 10/20/06 10/27/06 10/27/06 10/30/06 11/01/06 11/02/06 11/10/06 | 2.6% 2.6% 2.6% 2.8% 3.4% 3.1% 2.8% 5.0% 5.0% 5.0% 4.3% | 6.000 7.000 4.960 3.425 5.000 5.000 5.000 5.000 9.000 5.000 | AAA AAA AAA AAA AA3 AA3 AA3 AA4 AAA | 98.6 98.7 99.0 98.7 99.9 98.7 99.8 99.3 98.6 99.4 | 5,918 6,904 4,896 3,392 4,944 4,933 3,992 4,990 4,963 8,676 4,972 | 0.3% 0.4% 0.2% 0.2% 0.3% 0.3% 0.3% 0.3% 0.3% 0.5% | 5,956 6,990 4,960 3,424 5,000 5,000 4,006 5,026 4,971 8,959 4,999 5,000 935 981 | 0.2% 0.3% 0.4% 0.2% 0.3% 0.3% 0.3% 0.2% 0.3% | 23 -38 -86 -64 -32 -56 -67 -14 -36 -7 -83 -27 -59 -43 | 0.5% -0.6% -1.2% -1.3% -0.9% -1.1% -0.4% -0.7% -0.1% -0.9% -0.5% -1.2% -4.6% -3.0% | 2 97% 2.65% 2.75% 3.39% 3 11% 2.76% 4.74% 4.43% 4.42% 2.96% 3.16% 2.01% 2.48% | Fresn Fresn Fresn Fresn Fresn Fresn Fresn Fresn Fresn Fresn Fresn |
| 1738XAA5 127G0AV2 127G0AV2 127G0AV2 127G0AV2 133X1JJ7 131XAFG6 135F6GH6 33X66C5 19903AA0 19903AA0 1233PTS5 315PHN2 28X4AM3 33X7325 28277F3 28277F3 28277F3 | BAYERISCHE LANDESBANK BAYERISCHE LANDESBANK BAYERISCHE LANDESBANK FEDERAL HOME LN BKS FEDERAL HOME LN BKS FEDERAL HOME LN BKS FEDERAL HOME LN BKS MACHOVIA WACHOVIA WACHOVIA TOYOTA MOTOR CREDIT FEDERAL AGRICULTURE MTG FEDERAL HOME LN MTG FEDERAL HOME LN BKS UNITED STATES TREAS NTS UNITED STATES TREAS NTS UNITED STATES TREAS NTS UNITED STATES TREAS NTS | 10/16/06 10/16/06 10/16/06 10/20/06 10/27/06 10/27/06 10/30/06 11/01/06 11/01/06 11/10/06 11/10/06 11/15/06 11/15/06 | 2.6% 2.6% 2.8% 3.4% 3.1% 5.0% 5.0% 3.9% 4.3% 3.2% 3.5% 3.5% | 6.000 7.000 4.960 3.425 5.000 5.000 5.000 5.000 9.000 5.000 9.000 9.000 9.000 9.000 | AAA AAA AAA AAA AAA AAA AAA AAA AAA | 98.6 98.7 99.0 98.9 98.7 99.8 99.3 98.6 99.4 98.8 99.2 | 5,918 6,904 4,896 3,392 4,944 4,933 3,992 4,990 4,963 8,876 4,972 4,941 892 952 2,876 | 0.3% 0.4% 0.2% 0.2% 0.3% 0.3% 0.3% 0.5% 0.3% 0.5% 0.5% 0.1% 0.0% 0.1% | 5,956 6,990 4,960 3,424 5,000 5,000 4,006 5,026 4,971 8,959 4,999 5,000 935 981 2,957 | 0.2% 0.3% 0.4% 0.2% 0.3% 0.3% 0.3% 0.2% 0.3% 0.3% 0.3% 0.3% | 23 -38 -86 -64 -32 -56 -67 -14 -06 -7 -83 -27 -59 -43 -29 -82 | 0.5% -0.6% -1.2% -1.3% -0.9% -1.1% -1.3% -0.4% -0.7% -0.1% -0.19% -0.5% -1.2% -4.6% -3.0% -2.6% | 2 97% 2.65% 2.75% 3.39% 3 11% 2.76% 4.74% 4.43% 4.42% 2.96% 4.26% 3.16% 2.01% 2.48% 2.58% | Fresn Fresn Fresn Fresn Fresn Fresn Fresn Fresn Fresn Fresn Smit Smit |
| 1738.XAA5 127G0AV2 127G0AV2 127G0AV2 133X.1JJ7 133X.6GC5 1398GA6G 133X.6GC5 19993.AA0 1233PTS5 1315PHN2 128X.4AM3 133X.73.25 1282.77F3 1282.77F3 1282.77F3 1282.77F3 | BAYERISCHE LANDESBANK BAYERISCHE LANDESBANK BAYERISCHE LANDESBANK FEDERAL HOME LIN BKS FEDERAL HOME LIN BKS FEDERAL HOME LIN BKS FEDERAL HOME LIN BKS WACHOVIA WACHOVIA TOYOTA MOTOR CREDIT FEDERAL AGRICULTURE MTG FEDERAL HOME LIN MTG FEDERAL HOME LIN BKS UNITED STATES TREAS NTS | 10/16/06 10/16/06 10/16/06 10/20/06 10/27/06 10/27/06 11/01/06 11/01/06 11/02/06 11/10/06 11/10/06 11/15/06 11/15/06 | 2.6% 2.6% 2.8% 3.4% 3.1% 2.8% 5.0% 5.0% 3.9% 4.3% 3.2% 3.5% 3.5% 3.5% | 6.000 7.000 4.950 3.425 5.000 4.000 5.000 9.000 5.000 9.000 5.000 9.000 9.000 9.000 9.000 9.000 9.000 9.000 9.000 9.000 9.000 | AAA AAA AAA AAA AA3 AA3 AA3 AAA AAA AAA | 98.6 98.7 99.0 98.9 98.7 99.8 99.3 98.6 99.3 98.6 99.4 98.8 99.2 99.2 | 5,918 6,904 4,896 0,392 4,944 4,933 3,992 4,996 4,963 8,876 4,972 4,941 892 952 | 0.3% 0.4% 0.2% 0.2% 0.3% 0.3% 0.3% 0.3% 0.5% 0.3% 0.3% | 5,956 6,990 4,960 3,424 5,000 5,000 4,006 5,026 4,971 8,959 4,999 5,000 935 981 | 0.2% 0.3% 0.4% 0.2% 0.3% 0.3% 0.3% 0.2% 0.3% 0.2% 0.3% 0.2% 0.4% 0.3% 0.0% | 23 -38 -86 -64 -32 -56 -67 -14 -36 -7 -83 -27 -59 -43 | 0.5% -0.6% -1.2% -1.3% -0.9% -1.1% -0.4% -0.7% -0.1% -0.9% -0.5% -1.2% -4.6% -3.0% | 2 97% 2.65% 2.75% 3.39% 3 11% 2.76% 4.74% 4.43% 4.42% 2.96% 3.16% 2.01% 2.48% | Fresn Fresn Fresn |
| 1738.XAA5 127G0AV2 127G0AV2 127G0AV2 127G0AV2 133X.1JJ7 133XAFC6 133X66C5 19903AA0 19903AA0 1233PTS5 315PHN2 28X4AM3 33X7325 28277F3 28277F3 28277F3 3331HHW6 | BAYERISCHE LANDESBANK BAYERISCHE LANDESBANK BAYERISCHE LANDESBANK FEDERAL HOME LN BKS FEDERAL HOME LN BKS FEDERAL HOME LN BKS FEDERAL HOME LN BKS MACHOVIA WACHOVIA WACHOVIA TOYOTA MOTOR CREDIT FEDERAL AGRICULTURE MTG FEDERAL HOME LN MTG FEDERAL HOME LN BKS UNITED STATES TREAS NTS UNITED STATES TREAS NTS UNITED STATES TREAS NTS UNITED STATES TREAS NTS | 10/16/06 10/16/06 10/16/06 10/20/06 10/27/06 10/27/06 10/30/06 11/01/06 11/01/06 11/10/06 11/10/06 11/15/06 11/15/06 11/15/06 11/15/06 | 2.6% 2.6% 2.8% 3.4% 3.1% 5.0% 5.0% 5.9% 4.3% 3.5% 3.5% 3.5% 3.5% 3.5% 3.5% | 6.000 7.000 4.950 3.425 5.000 4.000 5.000 9.000 5.000 9.000 5.000 9.000 | AAA AAA AAA AAA AAA AAA AAA AAA AAA AA | 98.6 98.7 99.0 98.9 98.9 99.3 99.3 98.6 99.4 98.8 99.2 99.2 99.2 99.2 99.2 | 5,918 6,904 4,896 3,392 4,944 4,933 3,992 4,996 4,963 8,876 4,972 4,941 892 2,876 4,859 986 4,936 | 0.3% 0.4% 0.2% 0.2% 0.3% 0.3% 0.3% 0.5% 0.3% 0.5% 0.0% 0.0% 0.1% 0.2% 0.1% | 5,956 6,990 4,960 3,424 5,000 4,006 5,026 4,971 8,959 4,999 5,000 935 981 2,957 5,007 1,000 4,975 | 0.2% 0.3% 0.2% 0.2% 0.3% 0.2% 0.3% 0.2% 0.3% 0.2% 0.3% 0.2% 0.4% 0.3% 0.2% 0.1% 0.3% 0.0% 0.1% 0.1% 0.2% | 23 -38 -86 -64 -32 -56 -67 -14 -36 -7 -83 -27 -59 -43 -29 -82 -84 -84 -84 -84 -84 -84 -84 -84 | 0.5% -0.6% -1.2% -1.3% -0.9% -1.1% -1.3% -0.4% -0.7% -0.1% -0.5% -1.2% - | 2.97% 2.65% 2.75% 3.39% 3.11% 2.76% 4.43% 4.42% 2.96% 4.26% 2.01% 2.48% 2.48% 2.47% 3.26% | Fresn Well Fresn Well Fresn |
| 17.38.XA.5 127.GOAV2 127.GOAV2 127.GOAV2 127.GOAV2 123.X.1.J.7 133.X.1.J.7 133.X.1.G.5 139.03.A.0 1990.3A.0 1990.3A.0 1990.3A.0 123.3P.T.5 131.5P.H.N.2 28.X.1.7 13.X.7.3.2 28.27.7.3 28.27.7.3 28.27.7.3 28.27.7.3 28.27.7.3 33.1.H.W.6 36.6.G.W.2 28.27.7.3 33.1.H.W.6 36.6.G.W.2 28.27.7.3 | BAYERISCHE LANDESBANK BAYERISCHE LANDESBANK BAYERISCHE LANDESBANK FEDERAL HOME LN BKS FEDERAL HOME LN BKS FEDERAL HOME LN BKS FEDERAL HOME LN BKS WACHOVIA WACHOVIA TOYOTA MOTOR CREDIT FEDERAL HOME LN BKS UNITED STATES TREAS NTS US BANK NA FEDERAL NATL MTG ASSN FEDERAL HOME LN MTG | 10/16/06 10/16/06 10/16/06 10/20/06 10/27/06 10/27/06 10/20/06 11/01/06 11/01/06 11/10/06 11/10/06 11/13/06 11/15/06 11/15/06 11/15/06 11/15/06 | 2.6% 2.6% 2.8% 3.4% 3.1% 5.0% 5.0% 5.0% 3.9% 2.8% 4.3% 3.5% 3.5% 3.5% 3.5% 3.5% 3.5% 3.5% 3 | 6.000 4.060 3.425 5.000 5.000 5.000 5.000 5.000 5.000 9.000 | AAA AAA AAA AAA AAA AAA AAA AAA AAA AA | 98.6 98.7 99.0 98.7 99.8 99.8 99.8 99.8 99.4 98.6 99.4 98.6 99.2 99.2 99.2 99.2 99.2 | 5,918 6,904 4,896 3,392 4,944 4,933 3,992 4,996 4,963 8,876 4,972 4,941 892 952 2,876 4,859 986 4,936 4,936 | 0.3% 0.4% 0.2% 0.2% 0.3% 0.3% 0.3% 0.3% 0.5% 0.3% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1% 0.2% | 5,956 6,990 4,960 3,424 5,000 4,008 5,026 4,971 8,959 4,999 5,000 935 981 2,957 5,007 1,000 4,973 4,973 4,973 4,973 4,973 4,973 4,973 4,973 4,973 4,973 4,973 4,973 4,973 4,973 4,973 4,973 4,07 | 0.2% 0.3% 0.4% 0.2% 0.2% 0.3% 0.3% 0.2% 0.3% 0.2% 0.3% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1% 0.2% | 23 - 38 - 86 - 64 - 32 - 56 - 67 - 144 - 32 - 27 - 59 - 82 - 148 - 14 - 39 - 33 - 33 | 0.5% -0.6% -1.2% -1.3% -0.3% -1.1% -1.1% -0.4% -0.7% -0.1% -0.5% -1.2% -2.6% -3.0% | 2.97% 2.65% 2.75% 3.39% 3.11% 2.76% 4.43% 4.42% 2.96% 3.16% 2.01% 2.48% 2.48% 2.47% 2.65% 3.26% 3.26% 3.85% | Fresn |
| 17.38.XA.5 127.GOAV2 127.GOAV2 127.GOAV2 127.GOAV2 133X.1J.7 133X.AF.C6 136.F6.GH6 133X.66C5 1990.3A.0 1990.3A. | BAYERISCHE LANDESBANK BAYERISCHE LANDESBANK BAYERISCHE LANDESBANK BAYERISCHE LANDESBANK FEDERAL HOME LN BKS FEDERAL HOME LN BKS FEDERAL HOME LN BKS FEDERAL HOME LN BKS MACHOVIA WACHOVIA WACHOVIA WACHOVIA WACHOVIA WACHOVIA HOYOTA MOTOR CREDIT FEDERAL HOME LN MTG FEDERAL HOME LN MTG FEDERAL HOME LN BKS UNITED STATES TREAS NTS UNITED STATES TR | 10/16/06 10/16/06 10/16/06 10/20/06 10/27/06 10/27/06 10/30/06 11/01/06 11/01/06 11/10/06 11/10/06 11/15/06 11/15/06 11/15/06 11/15/06 | 2.6% 2.6% 2.8% 3.4% 3.1% 5.0% 5.0% 5.9% 4.3% 3.5% 3.5% 3.5% 3.5% 3.5% 3.5% | 6.000 7.000 4.950 3.425 5.000 4.000 5.000 9.000 5.000 9.000 5.000 9.000 | AAA AAA AAA AAA AAA AAA AAA AAA AAA AA | 98.6 98.7 99.0 98.9 98.9 99.3 99.3 98.6 99.4 98.8 99.2 99.2 99.2 99.2 99.2 | 5,918 6,904 4,896 3,392 4,944 4,933 3,992 4,996 4,963 8,876 4,972 4,941 892 2,876 4,859 986 4,936 | 0.3% 0.4% 0.2% 0.2% 0.3% 0.3% 0.3% 0.5% 0.3% 0.5% 0.0% 0.0% 0.1% 0.2% 0.1% | 5,956 6,990 4,960 3,424 5,000 5,000 4,006 5,026 4,971 8,859 5,000 935 981 2,957 5,007 1,000 4,975 4,950 1,950 1,950 1,950 | 0.2% 0.3% 0.4% 0.2% 0.3% 0.3% 0.2% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.0% 0.1% 0.0% 0.1% 0.1% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2 | 23 - 38 - 86 - 64 - 32 - 56 - 67 - 14 - 14 - 32 - 27 - 59 - 43 - 29 - 82 - 148 - 14 - 39 - 33 - 21 - 56 | 0.5% -0.6% -1.2% -1.3% -0.9% -0.9% -1.1% -1.1% -0.1% -0.5% -1.2% -2.6% -3.0% -1.4% -0.8% -0.8% -1.1% -1.1% | 2.97% 2.65% 2.75% 3.39% 3.11% 4.76% 4.43% 4.26% 3.16% 2.96% 3.16% 2.98% 2.85% 3.26% 3.30% | Fresn Fresn Fresn Fresn Fresn Fresn Fresn Fresn Fresn Smit Smit Smit |
| 17.38.XA.5. 27.GOA.V.2 27.GOA.V.2 27.GOA.V.2 27.GOA.V.2 27.GOA.V.3 33X.AF.C.6 36F.6GH6 33X.6GC.5 9990.3AA0 20.30PT.S.5 31.5P.HN.2 282.77F.3 282.77F.3 282.77F.3 33.11.HW.6 36F.6K.U.2 282.X.4A.M.3 33X.32.5 282.77F.3 33.11.HW.6 36F.6K.U.2 282.X.4A.Y.3 33X.9L.5.7 33X.9L.5.7 282.4A.H.3 | BAYERISCHE LANDESBANK BAYERISCHE LANDESBANK BAYERISCHE LANDESBANK FEDERAL HOME LIN BIKS FEDERAL HOME LIN BIKS FEDERAL HOME LIN BIKS FEDERAL HOME LIN BIKS WACHOVIA WACHOVIA TOYOTA MOTOR CREDIT FEDERAL AGRICULTURE MTG FEDERAL HOME LIN MTG FEDERAL HOME LIN BIKS UNITED STATES TREAS NTS US BANK NA FEDERAL HOME LIN MTG FEDERAL HOME LIN MTG FEDERAL HOME LIN BIKS FEDERAL HOME LIN BIKS ABBOTT LABS | 10/16/06 10/16/06 10/16/06 10/20/06 10/27/06 10/27/06 10/27/06 11/01/06 11/01/06 11/01/06 11/10/06 11/10/06 11/15/06 11/15/06 11/15/06 11/15/06 11/15/06 11/15/06 11/15/06 11/15/06 11/15/06 | 2.6% 2.6% 2.6% 3.4% 5.0% 3.9% 2.8% 3.5% 3.5% 3.5% 3.5% 3.5% 3.5% 2.9% 3.0,9% 3.2% 3.2% 3.2% 3.4,000 3.5% 3.5% 3.5% 3.5% 3.5% 3.5% 3.5% 3.5% | 6.000 7.000 4.960 3.425 5.000 4.000 5.000 5.000 9.000 5.000 9.000 5.000 9.000 1.000 5.000 9.000 5.000 9.000 5.000 9.000 5.000 9.000 5.000 9.000 5.000 9.000 5.000 9.000 5.000 | AAA AAA AAA AAA AAA AAA AAA AAA AAA AA | 98.6 98.7 99.0 98.9 98.7 99.8 99.3 98.6 99.4 98.8 39.2 99.2 99.2 98.3 98.3 98.3 | 5,918 6,904 4,895 1,392 4,944 4,933 3,992 4,963 8,876 4,972 4,941 892 2,876 4,859 986 4,93 | 0.3% 0.4% 0.2% 0.2% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.1% 0.1% 0.1% 0.1% | 5,956 6,990 4,960 3,424 5,000 4,006 5,026 4,971 8,959 5,000 935 981 2,957 5,007 1,000 4,975 4,959 4,959 4,959 4,959 4,959 4,959 4,959 5,007 5,00 | 0.2% 0.3% 0.4% 0.2% 0.2% 0.3% 0.2% 0.3% 0.2% 0.1% 0.3% 0.4% 0.3% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1% 0.2% 0.2% 0.1% 0.2% 0.2% 0.2% 0.1% 0.2% 0.2% 0.2% 0.1% 0.2% 0.2% 0.2% 0.1% 0.2% 0.2% 0.2% 0.1% 0.2% 0.2% 0.2% 0.1% 0.3% 0.1% | 23 - 38 - 86 - 64 - 64 - 67 - 7 - 7 - 7 - 59 - 82 - 18 - 18 - 27 - 59 - 63 - 29 - 9 - 21 - 68 - 68 - 68 - 68 - 68 - 68 - 68 - 6 | 0.5% -0.6% -1.2% -1.2% -1.3% -0.9% -1.1% -1.3% -0.9% -0.5% -1.2% -0.9% -1.2% -1.2% -1.2% -1.2% -1.2% -1.2% -1.2% -1.2% -1.2% -1.2% -1.2% -1.2% -1.2% -1.2% | 2.97% 2.65% 3.39% 3.11% 2.76% 4.74% 4.43% 4.26% 3.26% 3.26% 3.26% 3.30% 3.25% 3.30% 3.25% | Fresn Smill Smill Fresn |
| 1738XAA5 277G0AV2 277G0AV2 27G0AV2 33X IJJ7 33X AFC6 36F6GH6 33X66C5 9903AA0 9903AA0 233PT35 2827F3 2827F3 2827F3 2827F3 331HHW6 36F6KU2 2844A47 33X9L57 2844H3 8906A86 | BAYERISCHE LANDESBANK BAYERISCHE LANDESBANK BAYERISCHE LANDESBANK BAYERISCHE LANDESBANK FEDERAL HOME LN BKS FEDERAL HOME LN BKS FEDERAL HOME LN BKS FEDERAL HOME LN BKS WACHOVIA WACHOVIA WACHOVIA TOYOTA MOTOR CREDIT FEDERAL AGRICULTURE MTG FEDERAL HOME LN MTG FEDERAL HOME LN MTG FEDERAL HOME LN BKS UNITED STATES TREAS NTS UNITED STATES TREAS | 10/16/06 10/16/06 10/16/06 10/20/06 10/27/06 10/27/06 10/27/06 11/01/06 11/01/06 11/10/06 11/10/06 11/15/06 11/15/06 11/15/06 11/15/06 11/15/06 11/15/06 11/15/06 11/15/06 | 2.6% 2.6% 2.6% 3.4% 3.1% 5.0% 5.0% 3.9% 4.3% 3.5% 3.5% 3.5% 3.5% 3.5% 3.5% 3.5% 3 | 6.000 7.000 4.960 3.425 5.000 5.000 6.000 5.000 5.000 9.000 5.000 9.000 6.000 5.000 9.000 6.000 6.000 5.000 9.000 5.000 9.000 5.000 9.000 5.000 9.000 5.000 9.000 5.000 9.000 5.000 9.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 | AAA AAA AAA AAA AAA AAA AAA AAA AAA AA | 98.6 98.7 99.0 98.7 99.8 99.3 99.3 99.4 99.3 99.2 99.2 99.2 99.2 99.2 99.2 99.2 | 5,918 6,904 4,896 1,392 4,944 4,933 3,992 4,963 8,876 4,972 4,941 892 952 2,876 4,859 986 4,936 | 0.3% 0.4% 0.2% 0.2% 0.3% 0.3% 0.3% 0.5% 0.5% 0.0% 0.0% 0.0% 0.0% 0.1% 0.2% 0.1% 0.2% 0.1% 0.2% | 5,956 6,990 4,960 3,424 5,000 5,000 4,006 5,026 4,971 8,859 5,000 935 981 2,957 5,007 1,000 4,975 4,950 1,950 1,950 1,950 | 0.2% 0.3% 0.4% 0.2% 0.3% 0.3% 0.2% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.0% 0.1% 0.0% 0.1% 0.1% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2 | 23 - 38 - 86 - 64 - 32 - 56 - 67 - 14 - 14 - 32 - 27 - 59 - 43 - 29 - 82 - 148 - 14 - 39 - 33 - 21 - 56 | 0.5% -0.6% -1.2% -1.3% -0.9% -0.9% -1.1% -1.1% -0.1% -0.5% -1.2% -2.6% -3.0% -1.4% -0.8% -0.8% -1.1% -1.1% | 2.97% 2.65% 2.75% 3.39% 3.11% 4.76% 4.43% 4.26% 3.16% 2.96% 3.16% 2.98% 2.85% 3.26% 3.30% | Fresn Fresn Fresn Fresn Fresn Fresn Fresn Fresn Fresn Kresn |
| 738XAA5 27GGAV2 27GGAV2 27GGAV2 33X JJ7 33XAFC6 66F6GH6 33X66C5 9903AA0 9903AA0 233PT55 315PH02 28X4AM3 33X73Z5 28277F3 28277F3 3311HHW6 66F6KU2 28277F3 3311HW6 36F6KU2 28274F3 3379L57 33X9L57 33X9L57 33X9L57 33X9L57 33X9L57 | BAYERISCHE LANDESBANK BAYERISCHE LANDESBANK BAYERISCHE LANDESBANK FEDERAL HOME LN BKS WACHOVIA WACHOVIA TOYOTA MOTOR CREDIT FEDERAL AGRICULTURE MTG FEDERAL HOME LN MTG FEDERAL HOME LN MTG FEDERAL HOME LN BKS UNITED STATES TREAS NTS UNITED | 10/16/06 10/16/06 10/16/06 10/20/06 10/27/06 10/27/06 10/27/06 10/30/06 11/01/06 11/01/06 11/10/06 11/10/06 11/15/06 | 2.6% 2.6% 2.6% 3.4% 3.1% 5.0% 5.0% 3.9% 4.3% 3.5% 3.5% 3.5% 3.5% 3.0% 3.2% 6.2% 5.2% 5.2% 5.2% 5.2% | 6,000 7,000 4,360 3,425 5,000 | AAA AAA AAA AAA AAA AAA AAA AAA AAA AA | 98.6 98.7 99.0 98.9 98.7 99.8 99.8 99.3 99.4 98.6 99.2 99.2 99.2 99.2 99.2 99.2 99.3 98.3 98.6 98.3 98.6 99.8 99.9 99.9 99.9 | 5,918 6,904 4,896 3,392 4,944 4,933 3,992 4,953 4,972 4,941 892 952 2,876 4,977 4,941 1,975 4,936 4,93 | 0.3% 0.4% 0.2% 0.2% 0.3% 0.3% 0.3% 0.3% 0.5% 0.0% 0.0% 0.1% 0.2% 0.1% 0.2% 0.1% 0.2% 0.1% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3 | 5,956 6,990 4,960 3,424 5,000 5,000 4,006 5,026 4,971 8,959 4,999 5,000 935 981 2,957 5,007 1,000 4,975 4,050 1,996 4,995 2,033 5,709 4,995 4,975 4,995 | 0.2% 0.3% 0.4% 0.2% 0.3% 0.3% 0.3% 0.2% 0.3% 0.0% 0.1% 0.0% 0.1% 0.1% 0.1% 0.2% 0.1% 0.1% 0.1% 0.1% 0.1% 0.2% 0.2% 0.2% 0.1% 0.1% 0.1% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2 | 23 - 38 - 86 - 64 - 64 - 67 - 7 - 7 - 69 - 91 - 91 - 91 - 91 - 91 - 91 - 91 | 0.5% -0.6% -1.2% -1.2% -1.3% -0.9% -0.9% -0.7% -0.1% -0.5% -1.2% -0.5% -1.2% -0.8% -0.8% -0.8% -1.1% -1.2% -0.9% -0.9% -0.1% -1.2% -0.9% -0.9% -0.1% -1.2% -0.9% -0.1% -0.9% -0.1% -0.9% -0.1% - | 2 97% 2.65% 3.39% 3.11% 2.75% 4.76% 4.74% 4.42% 2.96% 4.42% 2.96% 3.16% 2.48% 2.48% 3.26% 3.25% 4.71% 4.15% 3.33% | Fresn |
| 738×AA5 27G0AV2 27G0AV2 27G0AV2 27G0AV2 33X IJJ7 33XAFG6 33X66C5 33X66C5 9903AA0 9903AA0 9903AA0 335PHN2 2824AM3 33X73Z5 28277F3 28277F3 28277F3 331HHW6 36F6KU2 28X4AY7 33X9L57 2824AH3 8906AB6 36F4B45 33X9L57 | BAYERISCHE LANDESBANK BAYERISCHE LANDESBANK BAYERISCHE LANDESBANK FEDERAL HOME LIN BKS WACHOVIA WACHOVIA WACHOVIA TOYOTA MOTOR CREDIT FEDERAL HOME LIN MITG FEDERAL HOME LIN MITG FEDERAL HOME LIN MITG FEDERAL HOME LIN MITG FEDERAL HOME LIN BKS UNITED STATES TREAS NITS UNITED STATES TREAS | 10/16/06 10/16/06 10/16/06 10/26/06 10/27/06 10/27/06 10/27/06 10/27/06 11/01/06 11/01/06 11/006 11/10/06 11/15/06 11/15/06 11/15/06 11/15/06 11/15/06 11/15/06 11/15/06 11/29/06 11/29/06 11/29/06 12/21/06 12/21/06 12/21/06 | 2.6% 2.6% 2.6% 3.4% 3.1% 5.0% 3.9% 4.3% 3.5% 3.5% 3.5% 3.5% 3.5% 3.5% 3.5% 3 | 6.000 7.000 4.960 3.425 5.000 5.000 5.000 5.000 9.000 5.000 9.000 5.000 9.000 5.000 9.000 5.000 9.000 5.000 9.000 5.000 9.000 5.000 9.000 5.000 9.000 5.000 9.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 | AAA AAA AAA AAA AAA AAA AAA AAA AAA AA | 98.6 98.7 99.0 98.9 98.7 99.6 99.3 98.6 99.4 98.8 99.2 99.2 99.2 99.2 99.2 99.2 98.3 | 5,918 6,904 4,896 3,392 4,944 4,933 3,992 4,963 8,876 4,972 4,941 892 2,2,876 4,972 4,941 892 2,2,876 4,936 | 0.3% 0.4% 0.2% 0.2% 0.3% 0.3% 0.3% 0.3% 0.3% 0.5% 0.3% 0.0% 0.1% 0.2% 0.1% 0.3% 0.1% 0.3% 0.3% 0.3% | 5,956 6,990 4,960 3,424 5,000 4,006 5,026 4,971 8,959 5,000 1,996 1,000 4,975 5,007 1,000 4,975 2,033 5,709 4,995 | 0.2% 0.3% 0.4% 0.2% 0.3% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5 | 23 - 38 - 86 - 64 - 64 - 64 - 65 - 66 - 67 - 67 - 67 - 68 - 67 - 68 - 68 | 0.5% 0.6% 1.2% 1.3% 1.1% 1.1% 1.1% 0.9% 0.5% 4.6% 4.6% 4.0% 2.8% 4.08% 0.8% 1.1% 0.9% 2.2% 1.1% 1.2% | 2 97% 2.65% 2.75% 3.39% 3.11% 4.74% 4.42% 4.26% 2.96% 4.26% 2.01% 2.48% 2.47% 2.85% 3.25% 4.71% 4.15% 4.15% 4.33% | Fresn Smu Smu Wel Fresn |
| 1738XA52 27G0AV2 27G0AV2 27G0AV2 27G0AV2 23XAFC6 36F8GH6 33XAFC7 9903AA0 203PTS5 315PHN2 28X4AM3 33X73Z5 28277F3 28277F3 331HHW6 36F6KU2 28X4AM3 33X9L57 2824AH3 8906A86 36F4845 33X9L57 | BAYERISCHE LANDESBANK BAYERISCHE LANDESBANK BAYERISCHE LANDESBANK BAYERISCHE LANDESBANK FEDERAL HOME LN BKS FEDERAL HOME LN BKS FEDERAL HOME LN BKS FEDERAL HOME LN BKS WACHOVIA WACHOV | 10/16/06 10/16/06 10/16/06 10/20/06 10/27/06 10/27/06 10/27/06 10/27/06 11/01/06 11/01/06 11/006 11/10/06 11/10/06 11/15/06 12/15/06 12/15/06 | 2.6% 2.6% 2.6% 3.4% 3.1% 5.0% 5.0% 3.9% 4.3% 3.5% 3.5% 3.5% 3.5% 3.5% 3.5% 3.2% 6.4% 5.8% 3.9% 3.9% 3.9% 3.9% 3.9% 3.9% 3.9% 3.9 | 6.000 7.000 4.960 3.425 5.000 | AAA AAA AAA AAA AAA AAA AAA AAA AAA AA | 98.6 98.7 99.0 98.9 98.7 99.8 99.8 99.3 99.4 98.6 99.2 99.2 99.2 99.2 99.2 99.2 99.2 99 | 5,918 6,904 4,896 1,392 4,944 4,933 3,992 4,963 4,972 4,941 8,876 4,972 4,941 8,876 4,879 4,941 4,942 4,941 4,942 | 0.3% 0.4% 0.2% 0.2% 0.3% 0.3% 0.3% 0.3% 0.5% 0.3% 0.0% 0.0% 0.1% 0.2% 0.1% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3 | 5,956 6,990 4,960 3,424 5,000 5,000 4,006 5,026 4,971 8,959 4,999 5,007 1,000 4,955 2,033 5,709 4,995 4,979 4,979 2,278 | 0.2% 0.3% 0.4% 0.2% 0.3% 0.3% 0.3% 0.3% 0.4% 0.3% 0.0% 0.1% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3 | 23 -38 -86 -64 -322 -56 -67 -14 -16 -67 -73 -87 -74 -13 -68 -18 -12 -15 -15 -15 -15 -15 -15 -15 -15 -15 -15 | 0.5% -0.6% -1.2% -1.2% -1.3% -0.9% -1.1% -1.3% -0.9% -0.5% -1.4% -0.9% -0.5% -1.2% -1.2% -0.8% -1.1% -1.2% -0.9% -1.1% -1.2% -0.9% -1.1% -1.2% -0.9% -1.1% -1.2% -0.9% -1.1% -0.9% -1.1% -0.9% -1.1% -0.9% -1.1% -0.9% - | 2 97% 2.65% 3.39% 3 11% 2.76% 4.43% 4.43% 4.42% 2.96% 4.26% 3.16% 2.47% 2.48% 2.47% 2.45% 3.25% 4.71% 3.33% 3.25% 4.71% 3.33% 3.25% 4.71% 3.31% 3.55% 3.31% 3.55% 3.31% 3.55% 3.31% 3.55% 3.31% 3.55% 3.31% 3.55% 3.33% 3.55% 3.33% 3.55% 3.33% 3.55% 3.33% 3.55% 3.33% 3.55% 3.33% 3.55% 3.33% 3.55% 3.33% 3.55% 3.33% 3.55% 3.33% 3.55% 3.33% 3.55% 3.33% 3.55% | Fresr Fresr Fresr Fresr Fresr Fresr Fresr Fresr Smi Smi Wel Fresr Fresr Fresr Fresr Fresr Fresr Fresr Fresr Fresr Fresr Fresr Fresr Fresr Smi |
| 1738XA52 277G0AV2 277G0AV2 277G0AV2 277G0AV2 277G0AV2 33X IJJ7 3JXAFC6 36F6GH6 33X66C5 9803AA0 9803AA0 9803AA0 233PTS5 315PINI2 28X4AM3 33X73Z5 28277F3 28277F3 28277F3 3331HHW6 38F6KU2 28X4AY7 33X9L57 2824AH3 8906AB6 36F4B45 33X9L57 | BAYERISCHE LANDESBANK BAYERISCHE LANDESBANK BAYERISCHE LANDESBANK FEDERAL HOME LN BKS WACHOVIA WACHOVIA TOYOTA MOTOR CREDIT FEDERAL AGRICULTURE MTG FEDERAL HOME LN MTG FEDERAL HOME LN BKS UNITED STATES TREAS NTS UN | 10/16/06 10/16/06 10/16/06 10/20/06 10/20/06 10/27/06 10/27/06 10/27/06 11/01/06 11/01/06 11/01/06 11/13/06 11/13/06 11/15/06 11/15/06 11/15/06 11/15/06 11/15/06 11/15/06 11/29/06 11/29/06 12/21/06 12/15/06 12/15/06 12/15/06 12/15/06 12/15/06 | 2.6% 2.6% 2.6% 3.4% 3.1% 5.0% 5.0% 5.0% 4.3% 3.2% 3.5% 3.5% 3.5% 3.5% 3.5% 3.5% 3.9% 3.2% 5.4% 5.8% 3.2% 5.4% 5.9% 5.9% 5.9% 5.9% 5.9% 5.9% 5.9% 5.9 | 6.000 7.000 4.960 3.425 5.000 4.000 5.000 5.000 9.000 9.000 9.000 4.900 1.000 5.000 5.000 9.000 5.000 9.000 5.000 9.000 5.000 9.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 | AAA AAA AAA AAA AAA AAA AAA AAA AAA AA | 98.6 98.7 99.0 98.7 99.8 99.3 99.3 99.4 98.5 99.2 99.2 99.2 99.2 98.3 100 7 99.8 100 7 99.8 98.6 98.5 99.6 99.6 99.6 | 5,918 6,904 4,896 1,392 4,944 4,933 3,992 4,963 8,876 4,972 4,941 892 2,876 4,936 4, | 0.3% 0.4% 0.2% 0.2% 0.3% 0.3% 0.3% 0.3% 0.5% 0.5% 0.0% 0.1% 0.1% 0.3% 0.1% 0.3% 0.1% 0.1% 0.3% 0.1% 0.1% 0.1% 0.3% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1 | 5,956 6,990 4,960 3,424 5,000 4,006 5,026 4,971 8,959 5,007 1,000 4,975 4,050 1,996 4,995 2,033 5,709 4,995 2,033 5,709 4,995 2,278 4,976 4,979 2,278 4,942 5,000 | 0.2% 0.3% 0.4% 0.2% 0.3% 0.2% 0.3% 0.2% 0.1% 0.3% 0.1% 0.2% 0.2% 0.1% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2 | 23 - 38 - 86 - 64 - 64 - 67 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - | 0.5% -0.6% -1.2% -1.3% -1.3% -0.9% -1.1% -0.1% -0.9% -0.5% -1.2% -1.2% -1.1% -0.9% -1.2% - | 2 97% 2.65% 3.39% 3 11% 4 76% 4 42% 2.96% 3.16% 2.48% 2.48% 2.47% 2.48% 3.30% 3.25% 4.71% 4.15% 3.31% 3.65% 3.21% 3.21% | Fresn Smul Wel Fresn Fre |
| 7738XAAS 727GGAV2 727GGAV2 727GGAV2 727GGAV2 733XAFC6 733X157 733XAFC6 733X66C5 729993AAO 7233PTS5 7315PHN2 7315PHN2 7315PHN2 733X73Z6 733X71F3 733X71F3 733X71F3 733X71F3 733X71F3 733X71F3 733X71F3 733X91F3 733 | BAYERISCHE LANDESBANK BAYERISCHE LANDESBANK BAYERISCHE LANDESBANK FEDERAL HOME LIN BKS WACHOVIA WACHOVIA TOYOTA MOTOR CREDIT FEDERAL AGRICULTURE MTG FEDERAL HOME LIN MTG FEDERAL HOME LIN BKS UNITED STATES TREAS INTS UNITED STATES UNITED STATES TREAS INTS UNITED STATES TREAS INTS UNITED STATES UNITED STA | 10/16/06 10/16/06 10/16/06 10/20/06 10/27/06 10/27/06 10/27/06 10/27/06 11/01/06 11/01/06 11/006 11/10/06 11/10/06 11/15/06 12/15/06 12/15/06 | 2.6% 2.6% 2.6% 3.4% 3.1% 5.0% 5.0% 3.9% 4.3% 3.5% 3.5% 3.5% 3.5% 3.5% 3.5% 3.2% 6.4% 5.8% 3.9% 3.9% 3.9% 3.9% 3.9% 3.9% 3.9% 3.9 | 6.000 7.000 4.960 3.425 5.000 | AAA AAA AAA AAA AAA AAA AAA AAA AAA AA | 98.6 98.7 99.0 98.9 98.7 99.8 99.8 99.3 99.4 98.6 99.2 99.2 99.2 99.2 99.2 99.2 99.2 99 | 5,918 6,904 4,896 1,392 4,944 4,933 3,992 4,963 8,876 4,972 4,941 892 952 2,876 4,659 986 4,936 4,017 1,975 4,938 4,944 4,938 4,942 2,972 2,265 4,938 4,944 4,900 4,937 4,954 4,959 | 0.3% 0.4% 0.2% 0.2% 0.3% 0.3% 0.3% 0.3% 0.5% 0.3% 0.0% 0.0% 0.1% 0.2% 0.1% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3 | 5,956 6,990 4,960 3,424 5,000 5,000 4,006 5,026 4,971 8,959 4,999 5,007 1,000 4,955 2,033 5,709 4,995 4,979 4,979 2,278 | 0.2% 0.3% 0.4% 0.2% 0.3% 0.3% 0.3% 0.3% 0.4% 0.3% 0.0% 0.1% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3 | 23 - 38 - 86 - 64 - 64 - 64 - 64 - 67 - 66 - 67 - 68 - 67 - 68 - 68 - 68 | 0.5% -0.6% -1.2% -1.2% -1.3% -0.9% -1.1% -1.3% -0.9% -0.5% -1.4% -0.9% -0.5% -1.2% -1.2% -0.8% -1.1% -1.2% -0.9% -1.1% -1.2% -0.9% -1.1% -1.2% -0.9% -1.1% -1.2% -0.9% -1.1% -0.9% -1.1% -0.9% -1.1% -0.9% -1.1% -0.9% - | 2 97% 2.65% 3.39% 3 11% 2.76% 4.43% 4.43% 4.42% 2.96% 4.26% 3.16% 2.47% 2.48% 2.47% 2.45% 3.25% 4.71% 3.33% 3.25% 4.71% 3.33% 3.25% 4.71% 3.31% 3.55% 3.31% 3.55% 3.31% 3.55% 3.31% 3.55% 3.31% 3.55% 3.31% 3.55% 3.33% 3.55% 3.33% 3.55% 3.33% 3.55% 3.33% 3.55% 3.33% 3.55% 3.33% 3.55% 3.33% 3.55% 3.33% 3.55% 3.33% 3.55% 3.33% 3.55% 3.33% 3.55% 3.33% 3.55% | Fresn Smit Smit Well Fresn |
| 3738XAS2 727GOAV2 727GOAV2 727GOAV2 727GOAV2 727GOAV2 727GOAV2 727GOAV2 733XHJ77 733XAFC6 733XHJ77 733XAFC6 733XF3C5 733PTS5 7315PHN2 732877F3 73287F3 73287F3 733XHJ77 733X9L57 | BAYERISCHE LANDESBANK BAYERISCHE LANDESBANK BAYERISCHE LANDESBANK FEDERAL HOME LN BKS WACHOVIA WACHOVIA TOYOTA MOTOR CREDIT FEDERAL AGRICULTURE MTG FEDERAL HOME LN MTG FEDERAL HOME LN BKS UNITED STATES TREAS NTS UN | 10/16/06 10/16/06 10/16/06 10/16/06 10/20/06 10/27/06 10/27/06 10/27/06 11/01/06 11/01/06 11/01/06 11/01/06 11/16/06 11/16/06 11/15/06 11/15/06 11/15/06 11/15/06 11/15/06 11/15/06 11/15/06 11/15/06 11/29/06 11/29/06 12/21/06 12/15/06 | 2.6% 2.6% 2.6% 3.4% 3.1% 5.0% 5.0% 3.9% 2.8% 4.37% 3.5% 3.5% 3.5% 3.5% 3.5% 3.5% 3.5% 3.5 | 6,000 7,000 4,960 3,425 5,000 | AAA AAA AAA AAA AAA AAA AAA AAA AAA AA | 98.6 98.7 99.9 98.7 99.8 99.3 98.6 99.2 99.2 99.2 99.2 99.2 99.2 99.2 99 | 5,918 6,904 4,896 3,392 4,944 4,933 3,992 4,990 4,963 8,875 4,972 4,941 892 952 2,876 4,93 | 0.3% 0.4% 0.2% 0.2% 0.3% 0.3% 0.3% 0.3% 0.5% 0.3% 0.0% 0.1% 0.2% 0.1% 0.3% 0.1% 0.3% 0.2% 0.1% 0.3% 0.2% 0.1% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3 | 5,956 6,990 4,960 3,424 5,000 4,006 5,026 4,971 8,959 5,000 1,996 4,975 5,007 1,000 4,975 2,033 5,709 4,995 2,033 5,709 4,995 2,034 5,709 4,995 5,007 5,000 5,000 5,000 5,000 | 0.2% 0.3% 0.2% 0.2% 0.3% 0.2% 0.3% 0.2% 0.3% 0.1% 0.1% 0.3% 0.1% 0.1% 0.1% 0.2% 0.1% 0.1% 0.2% 0.1% 0.1% 0.2% 0.1% 0.1% 0.2% 0.1% 0.1% 0.2% 0.1% 0.3% 0.2% 0.3% 0.3% 0.3% 0.3% | 23 - 38 - 86 - 64 - 64 - 67 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - | 0.5% -0.6% -1.2% -1.2% -1.3% -0.9% -1.1% -1.1% -1.1% -1.1% -1.1% -1.2% - | 2 97% 2.65% 3.39% 3 11% 4 76% 4 43% 4 42% 2.96% 3 16% 2.01% 2.58% 4.71% 2.85% 3.30% 3.25% 4.71% 4.15% 3.33% 4.71% 4.15% 3.33% 4.71% 4.55% 3.25% 4.71% 4.55% 3.30% 4.71% 4.55% 4.71% 4.55% 4.71% 4.55% 4.71% 4.55% 4.71% 4.55% 4.71% 4.55% 4.71% 4.55% 4.71% 4.55% 4.71% 4.55% 4.71% 4.50% 4.50% 4.50% 4.50% | Fresn |
| 3738XAAS 2727G0AV2 2727G0AV2 2727G0AV2 2737G0AV2 133XAFC6 133X6GC5 299903AA0 29397TS5 1315PHN2 1315PHN2 128277F3 1315PHN2 128277F3 1315PHN2 128277F3 1315PHN2 128277F3 1315PHN2 128277F3 1315PHN2 128277F3 1315PHN2 1315PHN | BAYERISCHE LANDESBANK BAYERISCHE LANDESBANK BAYERISCHE LANDESBANK FEDERAL HOME LIN BKS WACHOVIA WACHOVIA WACHOVIA TOYOTA MOTOR CREDIT FEDERAL HOME LIN MTG FEDERAL HOME LIN MTG FEDERAL HOME LIN MTG FEDERAL HOME LIN BKS UNITED STATES TREAS INTS UNITED STATES UNITED UNITED STATES UNITED STATES UNITED STATES UNITED STATES UNITED S | 10/16/06 10/16/06 10/16/06 10/16/06 10/20/06 10/27/06 10/27/06 10/27/06 10/30/06 11/01/06 11/01/06 11/01/06 11/10/06 11/16/06 11/15/06 11/15/06 11/15/06 11/15/06 11/15/06 11/15/06 11/15/06 11/15/06 11/15/06 11/15/06 11/15/06 11/15/06 11/15/06 11/15/06 11/29/06 12/15/06 12/15/06 12/15/06 12/15/06 12/15/06 12/15/06 12/15/06 12/15/06 12/25/06 12/25/06 12/25/06 12/25/06 12/25/06 | 2.6% 2.6% 2.6% 3.4% 3.1% 5.0% 5.0% 3.9% 4.3% 3.5% 3.5% 3.5% 3.5% 3.9% 3.0% 5.8% 3.1% 5.8% 3.1% 5.8% 4.7% 4.7% 4.7% | 6.000 7.000 4.960 3.425 5.000 | AAA AAA AAA AAA AAA AAA AAA AAA AAA AA | 98.6 98.7 99.0 98.9 98.7 99.8 99.3 98.6 99.2 99.2 99.2 99.2 98.3 100 7 99.8 98.8 98.8 98.8 98.8 98.8 98.8 | 5,918 6,904 4,896 3,392 4,944 4,933 3,992 4,963 4,963 4,972 4,941 892 982 2,876 4,659 986 4,017 1,975 4,930 2,014 4,941 4,941 4,963 4,983 | 0.3% 0.4% 0.2% 0.2% 0.3% 0.3% 0.3% 0.3% 0.5% 0.5% 0.0% 0.0% 0.1% 0.2% 0.1% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3 | 5,956 6,990 4,960 3,424 5,000 5,000 4,006 5,026 4,971 8,959 4,999 5,000 1,075 1,090 4,050 1,996 4,995 2,073 4,050 1,996 4,995 2,073 4,979 2,278 4,979 2,278 4,979 2,278 4,979 2,278 4,979 5,000 5,000 5,000 5,000 5,000 | 0.2% 0.3% 0.2% 0.2% 0.3% 0.3% 0.2% 0.3% 0.0% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1% 0.2% 0.3% 0.1% 0.2% 0.3% 0.1% 0.1% 0.2% 0.3% 0.1% 0.1% 0.3% 0.1% 0.3% 0.1% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3 | 23 - 38 - 86 - 64 - 322 - 56 - 67 - 7 - 83 - 3 - 27 - 59 - 9 - 82 - 18 - 18 - 18 - 18 - 18 - 18 - 18 | 0.5% -0.6% -1.2% -1.3% -0.9% -1.1% -1.3% -0.9% -0.5% -1.2% | 2 97% 2.65% 3.39% 3.11% 2.76% 4.43% 4.42% 2.96% 3.16% 2.47% 2.48% 2.47% 2.85% 3.25% 4.71% 3.30% 3.25% 4.71% 3.30% 3.25% 4.71% 3.31% 3.25% 4.71% 3.30% 3.30% 3.30% 3.30% 3.30% | Fresn Smit Smit Well Fresn |
| 17.38XAS- 127GG0AV2 127TG0AV2 127TG0AV2 127TG0AV2 133X IJJ7 13JXAFC6 13JXAFC6 13JXAFC6 13JXAFC6 13JXAFC6 13JXAFC7 13JXAF | BAYERISCHE LANDESBANK BAYERISCHE LANDESBANK BAYERISCHE LANDESBANK FEDERAL HOME LN BKS WACHOVIA WACHOVIA TOYOTA MOTOR CREDIT FEDERAL AGRICULTURE MTG FEDERAL HOME LN MTG FEDERAL HOME LN BKS UNITED STATES TREAS NTS UN | 10/16/06 10/16/06 10/16/06 10/16/06 10/20/06 10/27/06 10/27/06 10/27/06 11/01/06 11/01/06 11/01/06 11/01/06 11/16/06 11/16/06 11/15/06 11/15/06 11/15/06 11/15/06 11/15/06 11/15/06 11/15/06 11/15/06 11/29/06 11/29/06 12/21/06 12/15/06 | 2.6% 2.6% 2.6% 3.4% 3.1% 5.0% 5.0% 3.9% 2.8% 4.37% 3.5% 3.5% 3.5% 3.5% 3.5% 3.5% 3.5% 3.5 | 6,000 7,000 4,960 3,425 5,000 | AAA AAA AAA AAA AAA AAA AAA AAA AAA AA | 98.6 98.7 99.0 98.9 98.7 99.8 99.8 99.3 99.4 98.6 99.2 99.2 99.2 99.2 99.2 99.2 99.2 99 | 5,918 6,904 4,896 3,392 4,944 4,933 3,992 4,990 4,963 8,875 4,972 4,941 892 952 2,876 4,93 | 0.3% 0.4% 0.2% 0.2% 0.3% 0.3% 0.3% 0.3% 0.5% 0.3% 0.0% 0.1% 0.2% 0.1% 0.3% 0.1% 0.3% 0.2% 0.1% 0.3% 0.2% 0.1% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3 | 5,956 6,990 4,960 3,424 5,000 4,006 5,026 4,971 8,959 5,000 1,996 4,975 5,007 1,000 4,975 2,033 5,709 4,995 2,033 5,709 4,995 2,034 5,709 4,995 5,007 5,000 5,000 5,000 5,000 | 0.2% 0.3% 0.2% 0.2% 0.3% 0.2% 0.3% 0.2% 0.3% 0.1% 0.1% 0.3% 0.1% 0.1% 0.1% 0.2% 0.1% 0.1% 0.2% 0.1% 0.1% 0.2% 0.1% 0.1% 0.2% 0.1% 0.1% 0.2% 0.1% 0.3% 0.2% 0.3% 0.3% 0.3% 0.3% | 23 - 38 - 86 - 64 - 64 - 52 - 56 - 67 - 74 - 75 - 99 - 31 - 88 - 124 - 58 - 124 - 58 - 100 - 103 - 59 - 38 - 38 - 38 - 38 - 38 - 38 - 38 - 3 | 0.5% -0.6% -1.2% -1.2% -1.3% -0.9% -0.1% -0.1% -0.9% -0.5% -1.2% | 2 97% 2.65% 3.39% 3 11% 2.76% 4.43% 4.43% 4.26% 3.16% 2.44% 2.65% 3.25% 4.71% 3.33% 3.25% 4.71% 3.33% 3.21% 3.21% 3.40% 3.21% 3.50% 4.08% 4.70% | Fresnorman |

| | | | | 11010 | 9 | 3 I V | | | Mat | | | | | |
|----------------------|---|-----------------------------|----------------------|----------------------|------------------|-----------------|----------------------------|----------------------------------|--------------------------|--------------------------------|------------------------------------|--------------------------------------|----------------|----------------|
| usip | issuer | Maturity | Coupon | Par Value (\$000) | Moodys Rating | Markel Price | Market Value (\$000) | Percent Portfolio (Market) | Cost Value (\$000) | Percent Portfolio (Cost) | Unrealized Gain/Loss (\$000) | Unrealized Gain/Loss (Percent) | Yìeld | Manag |
| | nths - 1 Year (continued) | | | 0.050 | | 400.0 | 2.056 | 0_1% | 2.006 | D 19/ | -10 | -0.5% | 4 80% | Fresi |
| 233PMW3 233PMW3 | | 01/15/07 01/15/07 | 5.7% 5.7% | 2,050 5,405 | AAA AAA | 100.3 100.3 | 2,056 5,422 | 0.3% | 2,066 5,452 | 0.1% | -31 | -0.5% | 4.75% | Fresi |
| 1388AA5 | AIG SUNAMER | 01/17/07 | 5.1% | 6,000 | AA2 | 99.8 | 5,989 | 0.3% | 6,357 | 0.3% | -368 | -5,8% | 3 24% | Fres |
| 5263ECD5 | MBNA | 01/17/07 | 6,3% | 5 206 | AA2 | 100.0 98.8 | 5,246 4,938 | 0,3% 0,3% | 5 253 4,939 | 0,3% 0.2% | -7 -1 | -0 1% 0 0% | 5,15% 4,70% | Fresi |
| 133XAFD4 136F4T53 | FEDERAL HOME LN BKS FEDERAL NATL MTG ASSN | 01/18/07 01/19/07 | 3.5% | 5,000 5,000 | AAA AAA | 98.5 | 4,938 | 0.3% | 5,000 | 0.3% | -77 | -1.5% | 3 16% | Fresi |
| 133XA5V5 | FEDERAL HOME LN BKS | 01/25/07 | 3.5% | 5,000 | AAA | 98.7 | 4,934 | 0,3% | 4,989 | 0.3% | -55 | -1 1% | 3.58% | Fresi |
| 133X3FD0 | FEDERAL HOME LN BKS | 01/26/07 | 3,0% | 5 000 | AAA | 98.3 | 4,913 | 0.2% | 4,977 5 183 | 0.2% | -64 8 | -1.3% 0.2% | 3 16% 4 73% | Fresi Fresi |
| 28X1SV0 | FEDERAL HOME LN MTG | 01/29/07 01/29/07 | 2,6% | 5,300 5,000 | AAA AAA | 98.0 98.2 | 5,192 4,909 | 0,3% | 5,000 | 0,3% | -91 | -1.8% | 2 85% | Fresi |
| 28X3BK8 1812JX3 | FEDERAL HOME LN MTG HOUSEHOLD FINANCE | 01/30/07 | 5.8% | 4.053 | AA3 | 100 4 | 1,070 | 0,2% | 4_073 | 0.2% | | -0 1% | 5 16% | Fresi |
| 233PRP3 | TOYOTA MOTOR CREDIT | 01/30/07 | 2.7% | 2_250 | AAA | 98.0 | 2,205 | 0.1% | 2,205 | 0.1% | 0 | 0.0% | 4 78% | Fresi |
| 331SYS6 | FEDERAL FARM CR BKS | 02/02/07 | 3 8% | 4,085 | AAA | 98.9 99.1 | 4 042 4 953 | 0.2% | 4,085 4,984 | 0,2% 0,3% | -43 -31 | -1.1% -0.6% | 3,82% | Fres |
| 36F43Q5 | FEDERAL NATL MTG ASSN FEDERAL HOME LN BKS | 02/09/07 02/13/07 | 4.0% | 5,000 5,000 | AAA | 98.1 | 4,905 | 0,3% | 4,979 | 0.3% | -74 | -1.5% | 3.00% | Fres |
| 33X3KF9 33MLRJ6 | FEDERAL HOME LN BKS | 02/15/07 | 4.9% | 200 | AAA | 99.8 | 200 | 0.0% | 211 | 0.0% | -11 | -5 2% | 3 59% | Sm |
| 33MLRJ6 | FEDERAL HOME LN BKS | 02/15/07 | 4 9% | 300 | AAA | 99.8 | 299 | 0.0% | 311 | 0.0% | -12 | -3.7% | 3 99% | Sm |
| 33MLRJ6 | FEDERAL HOME LN BKS | 02/15/07 02/15/07 | 4 9% | 800 1_850 | AAA AAA | 99.8 99.8 | 798 1,845 | 0,0% | 861 1_895 | 0.0% 0.1% | -63 -49 | -7 3% -2.6% | 2,77% 3,61% | Sm |
| 33MLRJ6 962GXR0 | FEDERAL HOME LN BKS GENERAL ELEC CAP | 02/15/07 | 5 0% | 5,000 | AAA | 99.9 | 4,993 | 0,3% | 5.014 | 0.3% | -21 | -0.4% | 4.75% | Fres |
| 9746CH2 | WELLS FARGO | 02/15/07 | 5.1% | 5,000 | AA1 | 99.9 | 4,997 | 0,3% | 5,043 | 0.3% | 46 | -0_9% | 4.43% | Fres |
| 33XAM61 | FEDERAL HOME LN BKS | 02/16/07 | 3.6% | 4_870 | AAA | 98.7 | 4,806 | 0.2% | 4,865 4,964 | 0.2% 0.2% | -59 -31 | -1.2% -0.6% | 3.65% | Fres |
| 359MXR9 33X06R5 | FEDERAL NATL MTG ASSN FEDERAL HOME LN BKS | 02/16/07 02/20/07 | 3.6% | 5,000 5,000 | AAA AAA | 98.7 98.2 | 4,933 4,908 | 0.3% | 4,959 | 0.2% | -52 | 1.0% | 3.26% | Fres |
| 35AU6R5 36F6B32 | FEDERAL NATL MTG ASSN | 02/23/07 | 3 7% | 5,000 | AAA | 98.7 | 4,936 | 0,3% | 5,000 | 0.3% | -64 | -1,3% | 3,65% | Fres |
| 36F6C31 | FEDERAL NATL MTG ASSN | 02/23/07 | 4.0% | 5,000 | AAA | 99.0 | 4,950 | 0,3% | 4,993 | 0,3% | 43 | -0,9% | 4.07% | Fres |
| 33XEKG3 | FEDERAL HOME LN BKS | 02/26/07 | 4 8% 3 2% | 5.000 5.000 | AAA AAA | 99.7 98.3 | 4,983 4,914 | 0.3% | 4,989 5,000 | 0.3% | -86 | -0.1% -1.7% | 5.06% 3.15% | Fres |
| 6F6BM0 6F6BM0 | FEDERAL NATL MTG ASSN FEDERAL NATL MTG ASSN | 02/26/07 02/26/07 | 3 2% | 5,000 | AAA | 98.3 | 4,914 | 0.2% | 5,000 | 0.3% | 86 | -1.7% | 3.15% | Fre |
| 26EDS9 | KEYCORP | 02/27/07 | 2.8% | 6,000 | A2 | 97.3 | 5,840 | 0 3% | 5,874 | 0,3% | -34 | -0 6% | 5 16% | Fre |
| 25HAM2 | JP MORGAN CHASE | 03/01/07 | 5.4% | 3,225 | AA3 | 100 1 | 3,227 | 0.2% | 3,248 | 0.2% | -21 | -0.7% | 4.74% | Fre: |
| 7446AZ2 | MORGAN STANLEY GROUP | 03/01/07 03/01/07 | 6.9% 6.9% | 5,000 8,000 | AA3 AA3 | 101.5 101.5 | 5,074 8,119 | 0.3% | 5 256 8,213 | 0.3% | -182 -94 | -3 5% -1 1% | 4 76% | Fre: |
| 7446AZ2 7432CS2 | MORGAN STANLEY GROUP NATIONAL RURAL UTILITIES | 03/01/07 | 6.5% | 5,000 | A2 | 101.0 | 5,052 | 0.3% | 5_102 | 0.3% | -50 | -1.0% | 4.7B% | Fre |
| 132C32 13X4B34 | FEDERAL HOME LN BKS | 03/02/07 | 3.5% | 5,000 | AAA | 98 6 | 4,928 | 0.2% | 4_993 | 0.3% | -64 | -1,3% | 3.55% | Fre |
| 967BK6 | CITIGROUP | 03/06/07 | 5.0% | 5,000 | AA1 | 99.7 | 4,987 | 0.3% | 5,018 | 0.3% | -32 | -0.6% | 4.69% | Fre: |
| 14A4NW0 | FEDERAL HOME LN MTG | 03/15/07 | 4.9% | 220 450 | AAA | 99.B 99.B | 219 449 | 0.0% | 236 470 | 0.0% | -17 -21 | -7,2% -4.5% | 2 92% | Sr Sr |
| I4A4NW0 | FEDERAL HOME LN MTG FEDERAL HOME LN MTG | 03/15/07 03/15/07 | 4.9% 4.9% | 3,400 | AAA | 99.8 | 3,392 | 0.2% | 3,454 | 0.2% | -62 | -1.8% | 4.03% | Sn |
| A4NW0 | FEDERAL HOME LN MTG | 03/15/07 | 4.9% | 9.500 | AAA | 9.8 | 9,476 | 0.5% | 10,021 | 0.5% | -545 | -5 4% | 3.22% | Fres |
| 2GXY5 | GENERAL ELEC CAP | 03/15/07 | 5 4% | 4,381 | AAA | 100 1 | 4,386 | 0.2% | 4,694 | 0.2% | 308 | -6.6% | 3,10% | Fres |
| 62GXY5 | GENERAL ELEC CAP | 03/15/07 | 5,4% 5.4% | 5,000 5,000 | AAA | 100 1 100 1 | 5,006 5,006 | 0.3% | 5,549 5,041 | 0.3% | 543 36 | -9.8% -0.7% | 2.28% 4.73% | Fre: Fre: |
| 62GXY5 | GENERAL ELEC CAP GENERAL ELEC CAP | 03/15/07 93/15/07 | 5.4% | 5,000 | AAA | 100 1 | 5,006 | 0.3% | 5,035 | 0.3% | -29 | -0.6% | 4_77% | Fres |
| 062GXY5 081AK9 | PFIZER | 03/15/07 | 2.5% | 5.000 | AAA | 97.5 | 4,875 | 0.2% | 4 867 | 0.2% | 8 | 0.2% | 4.71% | Fres |
| 081AK9 | PFIZER INC | 03/15/07 | 2.5% | 1,000 | Aaa | 97.3 | 975 | 0.0% | 999 | 0.1% | -24 | -2.4% | 2.53% | W |
| 33XC3Z4 | FEDERAL HOME LN BKS | 03/20/07 03/20/07 | 3.9% 3.9% | 5,000 5,000 | AAA AAA | 98.8 98.8 | 4,941 4,941 | 0.3% | 4,990 4,989 | 0.3% | -49 -49 | -1.0% -1.0% | 3.99% | Fre: |
| 33XC3Z4 33X5P36 | FEDERAL HOME LN BKS FEDERAL HOME LN BKS | 03/28/07 | 2.6% | 5,000 | AAA | 97.5 | 4,877 | 0.2% | 5,000 | 0.3% | -123 | -2.5% | 2.55% | Fre |
| 339XP40 | FEDERAL HOME LN BKS | 03/30/07 | 2.5% | 5,700 | AAA | 97 4 | 5,554 | 0.3% | 5,696 | 0.3% | -142 | -2.5% | 2.47% | Fre |
| 33X5PQ5 | FEDERAL HOME LN BKS | 03/30/07 | 2.5% | 5,000 | AAA | 97.5 | 4,873 | 0.2% | 5,000 | 0.3% | -127 -15 | -2.5% -0.3% | 2.50% 5.05% | Fre |
| 8X4Q95 | FEDERAL HOME LN MTG | 03/30/07 01/11/07 | 5.1% 3.9% | 5,000 416,365 | AAA | 99.7 99.1 | 4,985 412,523 | 0.3% 20.9% | 418,651 | 21.0% | -6,127 | -1,5% | 3,69% | FIG |
| ver | 1 Year | | | | | | | | | | | | | |
| 4725AB7 | GANNETT CO INC | 04/01/07 | 5.5% | 1,000 3,000 | A2 AA3 | 100 4 100 5 | 997 3,014 | 0.1% | 1,025 | 0.1% 0.2% | -28 -26 | -2.7% -0.9% | 4 16% | Free |
| 446HBB 446HBB | MORGAN ST DEAN WITTER MORGAN ST DEAN WITTER | 04/01/07 04/01/07 | 5.8% 5.8% | 5,000 | AA3 | 100.5 | 5,023 | 0.3% | 5,165 | 0.3% | -143 | -2.8% | 4.08% | Fre |
| 446HBB | MORGAN STANLEY | 04/01/07 | 5.8% | 950 | Aa3 | 101.0 | 954 | 0.0% | 979 | 0.0% | -25 | 2 5% | 4 12% | V |
| 3XB5Z4 | FEDERAL HOME LN BKS | 04/05/07 | 4.0% | 5.000 | AAA | 98.9 | 4,945 | 0.3% | 4,981 | 0.3% | -36 -81 | 0.7% | 4 20% | Fre |
| 3XBAW5 | FEDERAL HOME LN BKS | 04/05/07 04/05/07 | 4 0% | 7 650 5.000 | AAA AAA | 98.9 99.1 | 7 569 4 953 | 0.3% | 7,650 5.000 | 0.4% 0.3% | -47 | -1.1% -0.9% | 4 17% | Fre |
| 5F6Z69 3XDK67 | FEDERAL NATL MTG ASSN FEDERAL HOME LN BKS | 04/13/07 | 4.5% | 5,000 | AAA | 99.3 | 4,967 | 0.3% | 4,979 | 0,3% | -12 | -0.2% | 4.83% | Fr |
| 11LAD5 | CREDIT SUISSE | 04/15/07 | 5.8% | 5,000 | CAA | 100.5 | 5,023 | 0,3% | 5,088 | 0.3% | -65 | -1_3% | 4.50% | En |
| 41LAD5 | CREDIT SUISSE | 04/15/07 | 5.8% | 5,000 | AA3 | 100.5 | 5,023 | 0,3% | 5.070 5.060 | 0 3% | -47 -37 | -0.9% -0.7% | 4.73% 4.80% | Fre |
| I1LAD5 | CREDIT SUISSE | 04/15/07 04/15/07 | 5.8% 5.8% | 5,000 1,000 | AA3 Aa3 | 100 5 101 0 | 5,023 1,005 | 0.1% | 1.030 | 0.1% | -37 | -2.4% | 4 11% | - V |
| HILAD5 BX4QU8 | CREDIT SUISSE FB USA INC FEDERAL HOME LN MTG | 04/18/07 | 4 5% | 5.000 | AAA | 99 2 | 4,962 | 0.3% | 5,000 | 0.3% | -38 | 0.8% | 4.50% | Fre |
| 3X4QU8 | FEDERAL HOME LN MTG | 04/16/07 | 4.5% | 5,000 | AAA | 99.2 | 4,962 | 0.3% | 1 999 | 0,3% | -37 | 0.7% | 4.52% | Fri |
| 3X8ZV7 | FEDERAL HOME LN BKS | 04/20/07 | 3.4% | 5,000 | AAA | 98.2 | 4,909 | 0.2% | 5.000 | 0.3% | -91 | 1.8% | 3.35% | Fre |
| GZN3 | TOYOTA MOTOR CREDIT | 04/23/07 | 2.4% | 2,040 5,000 | AAA AAA | 97 1 98.9 | 1,981 4,944 | 0.1% | 1,983 | 0.1% | -1 -55 | -0.1% -1.1% | 4.78% | Fr |
| SXCFR9 | FEDERAL HOME LN BKS FEDERAL HOME LN BKS | 04/27/07 04/30/07 | 4.0% 3.1% | 4.355 | AAA | 97 9 | 4,264 | 0.2% | 4,355 | 0.2% | -91 | -2.1% | 3 10% | Fre |
| X65Z5 38AJ0 | BANC ONE | 05/01/07 | 7.6% | 2,151 | A1 | 102.2 | 2,198 | 0.1% | 2,214 | 0.1% | -15 | 0.7% | 5 07% | Fe |
| 2L2D2 | CATERPILLAR FINL | 05/15/07 | 3.1% | 5,000 | A2 | 97 7 | 4.886 | 0.2% | 4,894 | 0.2% | -8 | -0.2% | 4 73% | Fn |
| 6QCR9 | COLGATE-PALMOLIVE | 05/15/07 | 7.8% | 5,000 | AA3 | 102 7 | 5,135 976 | 0.3% | 5,207 981 | 0.3% | -72 -5 | -1.4% -0.5% | 4.75% 3.58% | Fr |
| A4UR3 | FHLMC | 05/15/07 05/15/07 | 2.9% | 1.000 2.750 | AAA AAA | 97.5 97.5 | 2,683 | 0.0% | 2,704 | 0.1% | 21 | -0.5% | 3.48% | V |
| A4UR3 5HAP5 | FHLMC JP MORGAN CHASE | 05/30/07 | 5.3% | 5,000 | AA3 | 99 8 | 4 992 | 0.3% | 5,036 | 0.3% | -43 | -0 9% | 4.75% | Fre |
| 28DW7 | UNITED STATES TREASURY | 05/31/07 | 3,5% | 1,000 | AAA | 98.7 | 985 | 0.0% | 1,000 | 0.1% | -16 | 1.6% | 3 48% | 9 |
| 1ABP2 | CHASE MANHATTAN | 06/01/07 | 7 31% | 2.088 | A1 | 102.0 | 2.130 | 0.1% | 2,145 4,944 | 0.1% 0.2% | -15 | -0.7% -0.5% | 5.04% | Fre Fre |
| BALS4 | HSBC BANK USA | 06/07/07 06/15/07 | 3.9% 5.0% | 5.000 5.000 | AA2 AAA | 98 4 99 7 | 4 922 4 987 | 0.2% | 5,180 | 0.2% | 194 | 3.7% | 3 46% | Fr |
| 2GYZ1 2GYZ1 | GENERAL ELEC CAP GENERAL ELEC CAP | 06/15/07 | 5.0% | 5,000 | AAA | 99.7 | 4,987 | 0.3% | 5,012 | 0.3% | -25 | -0.5% | 4.82% | Fr |
| 2GYZ1 | GENERAL ELEC CAP | 06/15/07 | 5,0% | 5,000 | AAA | 99 7 | 4,987 | 0.3% | 5,001 | 0.3% | -14 | -0.3% | 4.98% | Fr |
| 7EAF2 | UNION PLANTERS BK | 06/15/07 | 5 1% | 4,000 | EAA. | 99.7 | 3,986 | 0.2% | 4,020 | 0.2% | -34 153 | -0.8% | 4.76% | Fr |
| 9XQQ0 | FEDERAL HOME LN BKS | 06/19/07 | 2.5% | 5,000 3,050 | AAA | 96.9 97.8 | 4,847 2,984 | 0 2% 0 2% | 5,000 3,045 | 0 3% 0 2% | -153 -61 | -3 1% -2.0% | 2.50% 3.34% | Fre |
| | FEDERAL FARM CR BKS | 06/21/07 | 3.3% | | AAA | 97 8 | | 0.2% | 5,033 | 0.3% | -107 | -2.1% | 3 29% | Fre |
| 1SAE3 | FEDERAL FARM OR BKS | 06/21/07 | 3.3% | 5.035 | AAA | 97 0 | 4 926 | U Z 7a | 3,030 | 0 0 70 | - 101 | -2-170 | 0 20 70 | |
| 1SAE3 XC5C1 | FEDERAL FARM CR BKS FEDERAL HOME LN BKS | 06/21/07 06/22/07 | 3.3% 4.0% 4.1% | 5.000 | AAA AAA | 98.7 98.8 | 4.934 4.941 | 0.3% | 4,991 4,994 | 0.3% | -56 -53 | -1 1% | 4 10% | Fn Fn |

Holdings Report by Maturity Date

| | | | | 11010 | 9 | <u> </u> | <u> </u> | , | | ٠ | | | | |
|------------------------|---|----------------------|--------------|----------------|------------|---------------|-----------------|----------------------|----------------|----------------------|-------------------------|-------------------------|----------------|------------------|
| | | | | Par Value | Moodys | Market | Market Value | Percent Portfolio | Cost Value | Percent Portfolio | Unrealized Gain/Loss | Unrealized Gain/Loss | | |
| Cusip | Issuer | Maturity | Coupon | (5000) | Rating | Price | (\$000) | (Market) | (\$000) | (Cost) | (\$000) | (Percent) | Yield | Manager |
| Over | 1 Year (continued) | | | | | | | | | | | | | |
| 064057BB7 | BANK OF NEW YORK CO INC | 07/01/07 | 5 2% | 1,000 | AaJ | 100.5 | 998 | 0_1% | 1,015 | 0.1% | -17 | 1_7% | 4,35% | Wells |
| 31282UZE0 | FHLMC GOLDM90741 | 07/01/07 | 5 0% | 371 | AAA | 99.9 | 371 | 0.0% | 379 | 0.0% | -9 | -2.3% | 4.47% | Smith |
| 3133X55Q7 | FEDERAL HOME LN BKS FEDERAL HOME LN BKS | 07/06/07 07/13/07 | 2.8% 4.2% | 3,405 5,000 | AAA | 97.2 98.8 | 3,308 4,941 | 0.2% | 3,403 5,000 | 0.2% | -95 -59 | 2.8% | 2.80% 4.15% | Fresno |
| 3133XBD85 3136F3Q82 | FEDERAL NOTE IN BKS FEDERAL NATL MTG ASSN | 07/16/07 | 2.5% | 5,000 | AAA | 96.8 | 4,839 | 0.2% | 4 992 | 0.3% | +153 | -3.1% | 2.54% | Fresno |
| 3136F3Q82 | FEDERAL NATL MTG ASSN | 07/16/07 | 2.5% | 5,000 | AAA | 96.8 | 4,839 | 0.2% | 4,981 | 0.3% | -142 | -2,9% | 2,60% | Fresno |
| 36962GJ70 | GENERAL ELEC CAP | 07/16/07 | 3,5% | 5,000 | AAA | 97 B 97 B | 4 892 4 892 | 0.2% 0.2% | 4,913 4,902 | 0.2% 0.2% | -20 -10 | 0.4% -0.2% | 4.51% | Fresno |
| 36962GJ70 3133XCFT5 | GENERAL ELEC CAP FEDERAL HOME LN BKS | 07/16/07 07/27/07 | 3,5% 4.1% | 5,000 1,925 | AAA | 98 6 | 1,898 | 0.1% | 1,924 | 0.1% | -26 | 1 4% | 4.13% | Fresno |
| 3136F7EB9 | FEDERAL NATL MTG ASSN | 07/27/07 | 4.3% | 5,000 | AAA | 98.9 | 4 944 | 0.3% | 5,000 | 0.3% | -56 | -1 1% | 4 25% | Fresna |
| 3136F4X82 | FEDERAL NATL MTG ASSN | 07/30/07 | 3.3% | 5,000 | AAA. | 97.7 | 4,884 | 0.2% | 5,000 | 0.3% | -116 | C-2,3% | 3,30% | Fresno |
| 31282UZL4 | FHLMC PASSTHRU M90747 GOLD | 08/01/07 08/08/07 | 5.5% 4.3% | 163 5,000 | AAA AAA | 100 3 98 8 | 163 4,938 | 0.0% | 169 4.961 | 0 0% 0 2% | -5 -23 | -3 1% -0,5% | 4,68% | Smilh Fresno |
| 3133XCMC4 3128X4AT8 | FEDERAL HOME LN BKS FEDERAL HOME LN MTG | 08/10/07 | 4 0% | 4_900 | AAA | 98.6 | 4 829 | 0.2% | 4 831 | 0.2% | -2 | 0.0% | 5.07% | Fresno |
| 3128X4AT8 | FEDERAL HOME LN MTG | 08/10/07 | 4.0% | 5 000 | AAA | 98.6 | 4 928 | 0 2% | 5,002 | 0.3% | -74 | 1.5% | 3 98% | Fresno |
| 3133X03K3 | FEDERAL HOME LN BKS | 08/13/07 | 3 0% | 5,000 | AAA | 97.2 | 1,861 | 0.2% | 5,000 | 0.3% | -139 | -2,8% | 3.00% | Fresno |
| 3128X4GQ8 | FEDERAL HOME LN MTG | 08/15/07 08/15/07 | 4.4% 3.0% | 5,000 1,000 | AAA AAA | 99.0 97.3 | 4 948 973 | 0.3% | 5,001 1,000 | 0.3% | -53 -28 | -1.1% -2.8% | 4 34% | Fresno Wells |
| 31359MWB5 31359MWB5 | | 08/15/07 | 3.0% | 1,600 | AAA | 97.3 | 1_556 | 0.1% | 1,594 | 0.1% | -38 | -2.4% | 3 13% | Wells |
| 36962GD68 | GENERAL ELEC CAP | 08/15/07 | 3 5% | 5,000 | AAA | 97,8 | 4 892 | 0.2% | 4.898 | 0.2% | -7 | 0.1% | 4.78% | Fresno |
| 912828CR9 | UNITED STATES TREASURY | 08/15/07 | 2.8% | 1,400 | AAA | 97.4 | 1,361 1,774 | 0.1% | 1,399 1,788 | 0.1% | -38 -15 | -2.7% 0.8% | 2 77% | Wells Wells |
| 3134A4VD3 3128X4J44 | FHLMC FEDERAL HOME LN MTG | 08/17/07 08/24/07 | 4 0% 5 0% | 1,800 5,000 | AAA AAA | 98.8 99.7 | 4,986 | 0.3% | 4,999 | 0.3% | -13 | -0.3% | 5 04% | Fresno |
| 31282UZU4 | FHLMC GOLDM90755 | 09/01/07 | 5 5% | 504 | AAA | 100,3 | 505 | 0.0% | 523 | 0.0% | -18 | -3 4% | 4 60% | Smith |
| 0106F6BF5 | FEDERAL NATL MTG ASSN | 09/07/07 | 3 4% | 2,000 | AAA | 97,6 | 1,953 | 0.1% | 1,987 | 0.1% | -34 | -1,7% | 3.63% | Smith |
| 3133X82V3 | FHLB | 09/14/07 | 34% | 1,500 | AAA Aa3 | 97 8 97 5 | 1,465 973 | 0.1% 0.0% | 1,511 979 | 0.1% | -46 -6 | 0.6% | 3 12% 4 48% | Wells Wells |
| 59018YRX1 3134A4RH9 | MERRILL LYNCH & CO FHLMC | 09/14/07 09/15/07 | 35% | 2 000 | AAA | 98.1 | 1,957 | 0.1% | 2,005 | 0.1% | -48 | -2.4% | 3 41% | Wells |
| 166760AA6 | CHEVRON CAPITAL CORP | 09/17/07 | 3.5% | 1,000 | Aa2 | 98.0 | 977 | 0.0% | 983 | 0.0% | -6 | 0.6% | 4.24% | Wells |
| 31331T7M7 | FEDERAL FARM CR BKS | 09/17/07 | 3.4% | 5,000 | AAA | 97,6 | 4,878 | 0,2% | 4_991 | 0.3% | -113 | 2,3% | 3 43% | Fresno |
| 01001SAM5 | FEDERAL FARM CR BKS | 09/27/07 10/01/07 | 3.3% 6.9% | 4,580 5,000 | AAA CAA | 97 4 102 3 | 4,461 5,115 | 0.2% | 4 577 5 213 | 0.2% | -116 -98 | 2.5% | 3 30% | Fresno |
| 25766CAH7 3128X4RF0 | DONALDSON LUFKIN JENRETTE FEDERAL HOME LN MTG | 10/05/07 | 4 6% | 5,000 | AAA | 99 3 | 4,964 | 0.3% | 5,000 | 0.3% | -36 | 0.7% | 4 62% | Fresno |
| 634902LC2 | NATIONAL CITY BK CLEVELAND | 10/15/07 | 3 4% | 5,000 | AA3 | 97 2 | 4,862 | 0.2% | 4,867 | 0.2% | -6 | 0.1% | 5.06% | Fresno |
| 3133X1PU5 | FEDERAL HOME LN BKS | 10/22/07 | 3 6% | 5,000 | AAA | 97.8 | 4,891 | 0.2% | 4 970 | 0.2% | -79 | 1,6% | 3 79% | Fresno |
| 139732EN7 | CAPITAL AUTO RECEIVABLES ASSET FEDERAL NATL MTG ASSN | 11/15/07 11/15/07 | 2.0% | 521 3,400 | AAA AAA | 98.7 97.2 | 515 3,303 | 0.0% | 520 3.342 | 0.0% | -5 -39 | -1.0% -1.2% | 2.03% | Wells |
| 31359MPZ0 31359MPZ0 | FNMA | 11/15/07 | 3 3% | 1,000 | AAA | 97.3 | 972 | 0.0% | 993 | 0.0% | -21 | 2,1% | 3 51% | Wells |
| 91282BAN0 | UNITED STATES TREAS NTS | 11/15/07 | 3.0% | 2,500 | AAA | 97_1 | 2 428 | 0 1% | 2,440 | 0_1% | - 12 | 0.5% | 3,96% | Smith |
| 1A4VF8 | FHLMC | 11/16/07 | 4.4% | 2,200 | AAA | 97.5 | 2,175 | 0.1% | 2,190 | 0.1% | -14 | -0.7% | 4 64% | Wells |
| JF6PB9 | FEDERAL NATL MTG ASSN FEDERAL HOME LN MTG | 11/19/07 12/05/07 | 3.7% 5.0% | 5,000 | AAA AAA | 97.8 99.6 | 4,892 | 0.2% | 5,000 5,000 | 0.3% | -108 -18 | 0.4% | 3 70% 5 00% | Fresno Fresno |
| .28X4UK5 3128X4BU4 | FEDERAL HOME LN MTG | 12/07/07 | 4 2% | 5,000 | AAA | 98 3 | 4,915 | 0.2% | 4,993 | 0.3% | -78 | 1.6% | 4.21% | Fresno |
| 31359MWQ2 | FEDERAL NATL MTG ASSN | 12/15/07 | 3.1% | 700 | AAA | 96.8 | 678 | 0.0% | 683 | 0.0% | -5 | 0.7% | 4 26% | Smith |
| 590188HX9 | MERRILL LYNCH | 12/16/07 | 5.6% | 5,000 | AA3 | 102.0 | 5.102 | 0.3% | 5,170 4,990 | 0.3% | -68 -202 | -1.3% | 4.79% 2.55% | Fresno Fresno |
| 31339XYZ1 | FEDERAL HOME UN BKS | 12/26/07 12/28/07 | 2.5% 4.2% | 5,000 5,000 | AAA AAA | 95.8 98.5 | 4.788 | 0.2% | 5,000 | 0.3% | -202 | -4.1% 1.5% | 4.20% | Fresno |
| 3128X4DF5 3128X4DF5 | FEDERAL HOME LN MTG FEDERAL HOME LN MTG | 12/28/07 | 1 2% | 5,000 | AAA | 98.5 | 4 926 | 0 2% | 5,000 | 0.3% | -74 | -1.5% | 4 20% | Fresno |
| 3136F6QV4 | FEDERAL NATL MTG ASSN | 12/28/07 | 4 0% | 5,000 | AAA | 98.2 | 4 909 | 0.2% | 5,000 | 0.3% | -91 | -1,8% | 4_00% | Fresno |
| 31400J5Z8 | FNMA PASSTHRU 689464 | 01/01/08 | 7.0% | 143 5,000 | AAA | 100 8 | 144 5.056 | 0.0% | 153 5 122 | 0.0% | -8 -66 | -5.5% -1.3% | 5 41% | Smith Fresno |
| 08172MHP4 | BENEFICIAL TANK ONE MAIN HUNGIS | 01/14/08 01/15/08 | 6.3% 3.7% | 1,000 | AA3 Aa2 | 97 9 | 974 | 0.0% | 976 | 0.0% | -2 | 0.2% | 4.90% | Wells |
| 06423EPM1 3133XA7G6 | BANK ONE NA ILLINOIS FHLB | 01/15/08 | 3 6% | 2,000 | AAA | 97 9 | 1,951 | 0.1% | 1,998 | 0.1% | -48 | -2.4% | 3 65% | Wells |
| 38141GCS1 | GOLDMAN SACHS | 01/15/08 | 4.1% | 5,000 | AA3 | 98 0 | 4 902 | 0.2% | 4,932 | 0.2% | 31 | 0.6% | 4.80% | Fresno |
| 441812KC7 | HOUSEHOLD | 01/15/08 | 4.6% 3.6% | 1,000 5,000 | Aa3 AAA | 97.5 97.4 | 990 4,870 | 0 1% 0 2% | 996 4,959 | 0.1% | -6 -88 | 0.6% | 4 85% | Wells Fresno |
| 3136F2H76 3128X4XW6 | FEDERAL NATL MTG ASSN FEDERAL HOME LN MTG | 01/18/08 | 5.0% | 5,000 | AAA | 99.8 | 4,988 | 0.3% | 5,000 | 0.3% | -12 | -0.2% | 5.00% | Fresno |
| 3126A4A4V6 | FEDERAL NATL MTG ASSN | 01/18/08 | 3.8% | 5.000 | AAA | 97.8 | 4.889 | 0.2% | 4,987 | 0.3% | -98 | 2.0% | 3.93% | Fresno |
| 3128X4YF2 | FEDERAL HOME LN MTG | 01/28/08 | 5.0% | 5,000 | AAA | 99 6 | 4,980 | 0.3% | 5,000 | 0,3% | -20 | -0 4% | 5 00% | Fresno |
| 172967BS9 | CITIGROUP INC | 02/01/08 | 3 5% 3 9% | 1 000 5 000 | Aa1 AAA | 97.4 97.9 | 970 4.894 | 0.0% 0.2% | 972 4_989 | 0.0% | -2 -95 | 0.3% | 4 86% 3 95% | Wells Fresno |
| 3133XACV7 3133XEJM2 | FEDERAL HOME LN BKS FHLB | 02/01/08 02/08/08 | 4 6% | 4,000 | AAA | 97.5 | 3,968 | 0.2% | 3,985 | 0.2% | 17 | -0.4% | 4 82% | Wells |
| 3133XE3W2 | FEDERAL HOME LN MTG | 02/15/08 | 5.1% | 5 000 | AAA | 99.6 | 4.981 | 0.3% | 4,999 | 0.3% | -18 | 0.4% | 5.06% | Fresno |
| 912828DK3 | UNITED STATES TREASURY | 02/15/08 | 3 4% | 100 | AAA | 97.9 | 97 | 0.0% | 99 | 0.0% | -2 | 1.9% | 3 65% | Wells |
| 3134A4ZU1 | FHLMC | 02/21/08 02/22/08 | 4 6% 5 1% | 1,500 5,000 | AAA | 97.5 99.7 | 1,488 | 0,1% | 1,494 4,996 | 0.1% | -6 -9 | 0.4% | 4.82% 5.09% | Wells Fresno |
| 3128X4H79 31359MH71 | FEDERAL HOME LN MTG FEDERAL NATL MTG ASSN | 02/22/08 | 5.1% | 5,000 | AAA | 99.8 | 4,989 | 0.3% | 4 996 | 0.3% | -7 | -0 1% | 5 14% | Fresno |
| 3128X4M65 | FEDERAL HOME LN MTG | 02/27/08 | 5_1% | 5,000 | AAA | 99.7 | 4 983 | 0.3% | 5,000 | 0.3% | 17 | 0.3% | 5 13% | Fresno |
| 3128X4M65 | FEDERAL HOME LN MTG | 02/27/08 | 5 1% | 5,000 | AAA | 99.7 | 4 983 | 0.3% | 5,000 1,002 | 0.3% | ·17 | 0.3% | 5 13% | Fresno |
| 36962GP57 | GENERAL ELEC CAP CORP | 03/04/08 03/14/08 | 4 1% 5 1% | 1,000 5,000 | Aaa AAA | 98.5 99.8 | 980 4,989 | 0.0% | 4,995 | 0.1% | -6 | -2.2% -0.1% | 5 15% | Wells Fresno |
| 3128X4Q79 3133MXFT1 | FEDERAL HOME LN MTG FHLB | 03/14/08 | 2.8% | 1,000 | AAA | 95.9 | 958 | 0.0% | 962 | 0.0% | -4 | 0.4% | 4 12% | Wells |
| 532457AWB | ELI LILLY & CO | 03/15/08 | 2,9% | 1,000 | Aa3 | 96.0 | 957 | 0.0% | 961 | 0.0% | -4 | -0 4% | 4.76% | Wells |
| 3128X4T76 | FEDERAL HOME LN MTG | 03/28/08 | 5 3% | 5,000 | AAA | 100.0 | 4 999 | 0.3% | 5,000 5,000 | 0.3% | -1 G1 | 0,0% 0,0% | 5 25% 5 25% | Fresno |
| 3128X4T76 | FEDERAL HOME LN MTG | 03/28/08 03/28/08 | 5.3% | 5,000 5,000 | AAA | 100.0 99.9 | 4 999 | 0.3% | 5,000 | 0.3% | -G | -0.1% | 5 25% | Fresno |
| 3136F7WU7 3133XBJQ9 | FEDERAL NATL MTG ASSN FEDERAL HOME LN BKS | 04/18/08 | 4.1% | 3,000 | AAA | 98.2 | 2.947 | 0.1% | 3,010 | 0.2% | -63 | -2 1% | 4 00% | Smith |
| 3133XBJQ9 | FHLB | 04/18/08 | 4 1% | 900 | AAA | 98.8 | 884 | 0.0% | 909 | 0.0% | -25 | -2.3% | 3.75% | Wells |
| 3133XBJQ9 | FHLB | 04/18/08 | 4 1% | 1,500 | AAA | 98.8 | 1,473 | 0.1% | 1.512 5.000 | 0.1% | -J8 -98 | -2,5% -2,0% | 3 83% | Wells Fresno |
| 3133X75L4 | FEDERAL HOME LN BKS | 05/19/08 05/28/08 | 4 1% 4 0% | 5 000 5 000 | AAA | 98.0 97.8 | 4,902 4,892 | 0.2% | 5,000 | 0.3% | 108 | -2.0% | 4 00% | Fresno |
| 3133XAUE5 3128X4BD2 | FEDERAL HOME LN BKS FEDERAL HOME LN MTG | 06/02/08 | 4.4% | 5,000 | AAA | 98 3 | 4 915 | 0.2% | 4,994 | 0.3% | 80 | -1.6% | 4 39% | Fresno |
| 3128X1EB9 | FEDERAL HOME LN MTG | 06/04/08 | 0.3% | 5,000 | AAA | 96.3 | 4,816 | 0.2% | 5,000 | 0.3% | 184 | -3.7% | 3 25% | Fresno |
| 3134A4VA9 | FHLMC | 06/15/08 | 3.9% | 500 | AAA | 98.0 | 488 | 0.0% | 490 489 | 0.0% | -2 -2 | -0 4% -0 4% | 4.74% | Wells |
| 3134A4VA9 | FHLMC | 06/15/08 06/15/08 | 3.9% | 500 750 | AAA AAA | 98.0 98.0 | 488 731 | 0 0% 0 0% | 489 738 | 0.0% | -2 -7 | -0.9% | 4.77% | Wells |
| 3134A4VA9 3134A4VA9 | FHLMC FHLMC | 06/15/08 | 3.9% | 1,800 | AAA | 98.0 | 1,756 | 0.1% | 1,798 | 0.1% | -42 | 2.3% | 3 92% | Walls |
| 3134A4VA9 31335PCL7 | FHLMC GOLD G80075 | 06/17/08 | 8.0% | 221 | AAA | 100.5 | 223 | 0.0% | 231 | 0.0% | -8 | -3,6% | 6.55% | Smith |
| 33XF2S4 | FEDERAL HOME LN BKS | 06/27/08 | 5.2% | 5.000 | AAA | 99.8 | 4.992 | 0.3% | 5,000 | 0.3% | -8 | -0.2% | 5 19% | Fresno |
| XF2S4 | FEDERAL HOME LN BKS | 06/27/08 06/30/08 | 5,2% 4,1% | 5,000 3,500 | AAA | 99.8 98.0 | 4.992 3.431 | 0.3% | 4,998 3,427 | 0.3% | -5 4 | -0.1% 0.1% | 5 21% | Fresno Fresno |
| 31339XP73 | FEDERAL FARM OR BKS FEDERAL HOME LN BKS | 06/30/08 | 4.0% | 5.000 | AAA | 97.8 | 4 888 | 0.2% | 5,000 | 0.3% | e113 | 2 3% | 4.00% | Fresno |
| 31339XQ56 | FEDERAL HOME LN BKS | 06/30/08 | 3.0% | 1,350 | AAA | 95.7 | 1.292 | 0.1% | 1.349 | 0.1% | -57 | -4 2% | 3.02% | Fresno |

Holdings Report by Maturity Date

| | | | | | ອ | O | - p | , | | | | | | |
|------------------------|---|----------------------|--------------|----------------------|------------------|-----------------|----------------------------|----------------------------------|--------------------------|--------------------------------|------------------------------------|------------------------|----------------|------------------|
| | • | | C | Par Value (\$000) | Moodys Rating | Market Price | Market Value (\$000) | Percent Portfolio (Market) | Cost Value (\$000) | Percent Portfolio (Cost) | Unrealized Gain/Loss (\$000) | Gain/Loss (Percent) | Yield | Manager |
| Cusip | Issuer | Maturity | Coupon | (3000) | Raining | 1 1100 | (2000) | (1114111111) | (4/ | , | | | | |
| Over | 1 Year (continued) | | | | | 07.4 | 4,869 | 0.2% | 5,000 | 0.3% | 131 | -2.6% | 3 00% | Fresno |
| 31339XQN7 | FEDERAL HOME LN BKS | 07/02/08 07/09/08 | 3.0% | 5,000 | AAA AAA | 97 4 95 6 | 4,781 | 0,2% | 5,000 | 0.3% | -219 | -4.4% | 3.00% | Fresno |
| 3128X1QD2 3128X1QD2 | FEDERAL HOME LN MTG FEDERAL HOME LN MTG | 07/09/08 | 3,0% | 5,000 | AAA | 95.6 | 4.781 | 0.2% | 5,000 | 0 3% | -219 | -4 4% | 3.00% | Fresno |
| 3128X1G02 | FEDERAL HOME LN BKS | 07/14/08 | 4.0% | 5.000 | AAA | 97.7 | 4,884 | 0,2% | 5 000 | 0.3% | -116 -203 | -2.3% -4.1% | 4.00% | Fresno Fresno |
| 31339YAQ5 | FEDERAL HOME LN BKS | 07/16/08 | 3.1% | 5,000 | AAA AAA | 95.8 95.7 | 4,789 4.784 | 0.2% | 4,992 5,000 | 0.3% | -203 | -4.3% | 3.05% | Fresno |
| 31339YDR0 | FEDERAL HOME LN BKS | 07/22/08 08/04/08 | 3,1% 4.5% | 5,000 | AAA | 98.8 | 4,938 | 0,3% | 5,000 | 0.3% | -62 | -1,2% | 4.50% | Fresno |
| 3128X4FF3 3133X06D6 | FEDERAL HOME LN MTG FEDERAL HOME LN BKS | 08/11/08 | 3.8% | 1,818 | AAA | 97_2 | 1_767 | 0,1% | 1_818 | 0.1% | -51 | -2.8% | J_80% | Fresno |
| 060505BC7 | BANK OF AMERICA CORP | 08/15/08 | 3,3% | 1,000 | Aa2 | 96_1 | 956 | 0.0% | 959 9.668 | 0.0% | -3 -64 | -0_3% -0_7% | 4.90% | Wells Fresno |
| 31359MSQ7 | FEDERAL NATL MTG ASSN | 08/15/08 | 3,3% | 10,000 | AAA .AAA | 96.0 98.9 | 9,603 989 | 0.5% 0.1% | 9,668 | 0.0% | 4 | 0.4% | 3 16% | Smith |
| 38405TAD9 | GRACECHURCH CARD S5 A2 WACHOVIA BANK NA | 08/15/0B 0B/15/0B | 4 4% | 1,000 | Aa2 | 98.9 | 982 | 0.0% | 998 | 0.1% | -16 | -1.6% | 4 45% | Wells |
| 92976FAS2 31331T4S7 | FEDERAL FARM CR BKS | 08/18/08 | 4.0% | 5,000 | AAA | 97 6 | 4_880 | 0.2% | 4,998 | 0.3% | -119 | 2.4% | 4.00% | Fresno |
| 3133XEAA7 | FEDERAL HOME LN BKS | 09/29/08 | 5,0% | 5,000 | AAA | 99.6 | 4 978 | 0.3% | 5,000 4,988 | 0.3% | -22 -34 | -0 4% -0 7% | 5 00% 4 79% | Fresno |
| 3128X4QL8 | FEDERAL HOME LN MTG | 10/06/08 | 4.7% | 5,000 5,000 | AAA | 99.1 99.1 | 4,954 4,955 | 0.3% | 4,986 | 0.3% | -30 | -0.6% | 5.01% | Frésno |
| 3128X4ST9 | FEDERAL HOME LN MTG FEDERAL HOME LN MTG | 11/03/08 | 4.0% | 5,000 | AAA | 97.3 | 4 867 | 0.2% | 4,975 | 0.2% | -108 | -2.2% | 4 11% | Fresno |
| 3128X2BR5 31331SHU0 | FEDERAL FARM CR BKS | 12/29/08 | 4,3% | 5,000 | AAA | 97 9 | 4.894 | 0.2% | 5,000 | 0.3% | -10G | -2.1% | 4.30% | Fresno |
| 31331VM89 | FEDERAL FARM CR BKS | 12/29/08 | 5 1% | 6,140 | AAA | 99.4 | 6,105 4 984 | 0.3% | 6 140 5 000 | 0.3% | -35 -16 | -0.6% -0.3% | 5.13% | Fresno Fresno |
| 3128X4WY3 | FEDERAL HOME LN MTG | 12/29/08 01/15/09 | 5.1% 3.6% | 5,000 5,000 | AAA | 99.7 94.7 | 4,984 | 0.3% | 5,000 | 0.3% | -263 | 5 3% | 3.60% | Fresno |
| 36966RLY0 | GENERAL ELEC CAP CITIBANK CREDIT CARD ISSU TRUS | 01/15/09 | 2.5% | 1,300 | Aaa | 97 7 | 1,273 | 0.1% | 1,287 | 0.1% | -14 | -1 1% | 2,79% | Wells |
| 17305ECA1 3128X4A92 | FEDERAL HOME LN MTG | 01/26/09 | 5 1% | 5,000 | AAA | 99 4 | 4,972 | 0.3% | 5,000 | 0,3% | -28 | -0.6% | 5 10% | Fresno |
| 31331VPG5 | FEDERAL FARM CR BKS | 01/30/09 | 5.0% | 5,000 | AAA | 99.2 | 4,959 | 0.3% | 5,000 | 0.3% | -d1 -147 | -0.8% -2.9% | 5.00% | Fresno |
| 3136F43F9 | FEDERAL NATL MTG ASSN | 01/30/09 | 4.0% | 5,000 2,000 | AAA | 97 I 97 5 | 4,853 1,902 | 0.1% | 1,904 | 0.1% | -2 | -0.1% | 5.03% | Wells |
| 31359MTZ6 | FNMA FEDERAL NATL MTG ASSN | 02/15/09 | 40% | 5.000 | AAA | 97.0 | 4.848 | 0.2% | 5.000 | 0.3% | -152 | -3.0% | 4.00% | Fresno |
| 3136F43X0 3133XAQP5 | FEDERAL HOME LN BKS | 02/23/09 | 4 1% | 5,000 | AAA | 97.2 | 4,858 | 0.2% | 5,000 | 0.3% | -142 | 2.8% | 4 05% | Fresno |
| 23383VCE8 | DAIMLERCHRYSLER AUTO 2003BA4 | 03/09/09 | 2.9% | 1,000 | AAA | 98.1 | 981 | 0.0% | 981 9,415 | 0.0% | -29 | 0.0% | 3.39% | Smith |
| 3133XEXK0 | FEDERAL HOME LN BKS | 03/27/09 | 5.3% | 9 4 15 5.000 | AAA | 99,7 99.5 | 9,386 4,973 | 0.3% | 5,000 | 0.3% | -27 | 0.5% | 5.10% | Fresno |
| 3128X4WR8 | FEDERAL HOME LN MTG FEDERAL HOME LN MTG | 06/15/09 06/15/09 | 5.1% | 5.000 | AAA | 99 5 | 4,973 | 0.3% | 5,000 | 0.3% | -27 | -0,5% | 5 10% | Fresno |
| 3128X4WR8 3128X4WR8 | FEDERAL HOME LN MTG | 06/15/09 | 5 1% | 5,000 | AAA | 99.5 | 4,973 | 0.3% | 4,998 | 0.3% | -26 5 | -0.5% 0.5% | 5.11% | Fresno Smith |
| 03061NHS1 | AMERICREDIT AUTO ASSTBKD A3 | 07/06/09 | 3.0% | 1,000 | AAA | 98.5 97.6 | 985 4 197 | 0 0% 0 2% | 980 4.298 | 0.0% | -101 | -2 3% | 4.41% | Fresna |
| 3128X3RT2 | FEDERAL HOME LN MTG | 07/28/09 07/28/09 | 4.4% | 4,300 5.000 | AAA | 97.6 | 4,880 | 0.2% | 4,998 | 0.3% | -117 | -2.3% | 4.41% | Fresno |
| 3128X3RT2 3133X9EH9 | FEDERAL HOME LN MTG FEDERAL HOME LN BKS | 08/21/09 | 4.3% | 5,000 | AAA | 99.5 | 4,977 | 0.3% | 4_980 | 0.3% | -3 | -0 1% | 4.38% | Fresno |
| 3136F7UW5 | FEDERAL NATL MTG ASSN | 08/24/09 | 5.5% | 5,000 | AAA | 99.7 | 4,983 | 0.3% | 4,997 | 0.3% | -15 | -0.3% | 5.47% | Fresno |
| 2436F7UW5 | FEDERAL NATL MTG ASSN | 08/24/09 | 5,5% | 5,000 302 | AAA AAA | 99.7 101.3 | 4,983 | 0.3% | 4.992 | 0.3% | -9 -9 | -0.2% -2.8% | 6.48% | Smith |
| '5M2S8 | FHLMC 309785 | 11/01/09 12/28/09 | 7.5% 5.3% | 5,000 | AAA | 99.3 | 4,964 | 0.3% | 5,000 | 0.3% | *36 | -0.7% | 5.30% | Fresno |
| ,1VMC7 ,⊥33XEBK4 | FEDERAL FARM CR BKS FEDERAL HOME LN BKS | 12/28/09 | 5.0% | 5,000 | AAA | 98.9 | 4.947 | 0.3% | 5,000 | 0.3% | -53 | 1 1% | 5.00% | Fresno |
| 3128X4WZ0 | FEDERAL HOME LN MTG | 12/28/09 | 5.2% | 5,000 | AAA | 99.6 | 4,979 | 0.3% | 5,000 | 0.3% | -11 | 0.4% | 5.20% 5.26% | Fresno Fresno |
| 3128X4WZ0 | FEDERAL HOME LN MTG | 12/28/09 | 5.2% | 5,000 | AAA | 99.6 99.1 | 4_979 4_956 | 0,3% | 4,990 | 0.3% | -39 | 0.8% | 5.27% | Fresno |
| 31331VNB8 | FEDERAL FARM CR BKS | 01/06/10 01/12/10 | 5.2% | 5,000 5,000 | AAA | 99 3 | 4,964 | 0.3% | 5,000 | 0.3% | -36 | -0.7% | 5_30% | Fresno |
| 3133XEBR9 31359MXS7 | FEDERAL HOME LN BKS FEDERAL NATL MTG ASSN | 02/17/10 | 4.3% | 5,000 | AAA | 97.1 | 4_853 | 0.2% | 5,000 | 0.3% | -147 | -2.9% | 4,30% | Fresne |
| 31335MA37 | FEDERAL HOME LN BKS | 03/01/10 | 5.4% | 5,000 | AAA | 99.5 | 4,973 | 0.3% | 5,000 | 0.3% | -27 | -0.5% 0.1% | 5.40% 3.51% | Fresno Smith |
| 68338SEB0 | ONYX ACCEP OWNER TR | 03/15/10 | 3.2% | 1,000 | AAA | 98.7 99.4 | 987 4.969 | 0.1% 0.3% | 986 5.000 | 0.0% | 31 | -0.6% | 5.23% | Fresno |
| 31331VUP9 | FEDERAL FARM OR BKS | 03/24/10 | 5,2% 5.2% | 5,000 5,000 | AAA AAA | 99.4 | 4,969 | 0.3% | 5,000 | 0.3% | -31 | -0.6% | 5.23% | Fresno |
| 31331VUP9 | FEDERAL FARM CR BKS FEDERAL HOME LN BKS | 05/03/10 | 5.0% | 4,870 | AAA | 98.4 | 4,794 | 0.2% | 4,881 | 0.2% | -87 | 1.8% | 4 91% | Fresno |
| 3133XBLD5 3133XBLD5 | FEDERAL HOME LN BKS | 05/03/10 | 5.0% | 6,750 | AAA | 98.4 | 6,645 | 0.3% | 6,771 | 0.3% | -127 | -1,9% -0.7% | 4 89% | Fresno Fresno |
| 31331VNR3 | FEDERAL FARM CR BKS | 06/17/10 | 5,3% | 5,000 | AAA | 99 1 99 3 | 4 955 4 963 | 0.3% | 4,989 4,991 | 0.3% | -34 -28 | -0.7% | 5.36% 5.45% | Fresno |
| 31331VML7 | FEDERAL FARM CR BKS | 07/06/10 | 5.4% 5.3% | 5,000 5,000 | AAA AAA | 99.5 | 4,903 | 0.3% | 4,990 | 0.3% | -16 | -0.3% | 5,30% | Fresno |
| 3128X4TK7 3128X4TY7 | FEDERAL HOME LN MTG FEDERAL HOME LN MTG | 11/22/10 | 5.5% | 5,000 | AAA | 99.3 | 4,963 | 0.3% | 5,000 | 0 3% | -37 | -0.7% | 5.50% | Fresno |
| 3128X41Y7 31331VLN4 | FEDERAL FARM CR BKS | 12/27/10 | 5.3% | 5.000 | AAA | 98.9 | 4,947 | 0.3% | 4 991 | 0.3% | -45 -10 | -0.9% -0.2% | 5 29% 5 41% | Fresno Fresno |
| 3128X4XR7 | FEDERAL HOME LN MTG | 12/28/10 | 5,4% | 5,000 | AAA | 99.7 99.7 | 4,987 4,987 | 0.3% | 4,998 | 0.3% | -10 -13 | -0.2% | 5.40% | Fresno |
| 3128X4XR7 | FEDERAL HOME LN MTG | 12/28/10 01/24/11 | 5.4% 5.2% | 5,000 5.000 | AAA AAA | 99.7 | 4,987 | 0.3% | 5,000 | 0.3% | -58 | -1.2% | 5 20% | Fresno |
| 31331VPC4 | FEDERAL FARM CR BKS | 01/24/11 | 5.2% | 5.000 | AAA | 98.8 | 4,938 | 0 3% | 5,000 | 0.3% | 63 | 1.3% | 5.18% | Fresno |
| 31331VPP5 3133XEF38 | FEDERAL FARM CR BKS FEDERAL HOME LN BKS | 02/01/11 | 5.3% | 5,000 | AAA | 98.9 | 4,944 | 0.3% | 4.995 | 0.3% | -52 | 1.0% | 5.32% | Fresno |
| 3128X4J51 | FEDERAL HOME LN MTG | 02/28/11 | 5,6% | 5,000 | AAA | 99.6 | 4 979 | 0.3% | 4,995 5,000 | 0.3% | -16 -30 | -0.3% -0.6% | 5.57% | Fresno |
| 3133XENQ8 | FEDERAL HOME LN BKS | 03/01/11 | 5 G% 5 5% | 5,000 3,325 | AAA | 99,4 99.3 | 4 970 3 302 | 0.3% | 3,325 | 0.2% | -23 | 0.7% | 5,50% | Fresno |
| 3133XEW62 | FEDERAL HOME LN BKS | 03/22/11 07/01/08 | 4.5% | 765,522 | OUV | 98.6 | 755,065 | 38.3% | 764,944 | 38.4% | -9,879 | -1.3% | 4.45% | |
| | Total | 05/06/07 | 3.6% | 1,988,370 | | 99.1 | 1,971,350 | 100.0% | 1,991,139 | 100.0% | -19,789 | -1.0% | 3,86% | |

*Provided by Client



GLOSSARY OF TERMS

Average Maturity - The weighted average time to principal repayment. Useful as an approximation of a single maturity where the mean or average maturity is used to describe the life of the instrument.

Bankers Acceptance - Money market instrument created from transactions involving foreign trade. In its simplest form, a bankers acceptance is a check, drawn on bank by an importer or exporter of goods.

Basis Point - 1/100th of 1%.

Certificate of Deposit - A short term money market instrument representing a receipt from a bank for a deposit at a specified rate of interest for a specified period of time.

Coupon Rate - The annual interest paid of a fixed-income instrument.

Commercial Paper - Money Market instrument representing a short-term promissory note of a large corporation at a specified rate of return for a specified period of time.

Current Yield - A bond's coupon expressed as a percentage of the bond's market price.

Discount Rate - The interest rate used to translate a future value into a present value.

Duration - Often times referred to as Macaulay's duration is a fixed income measure of price sensitivity to hanges in yields. It is calculated by taking a weighted average of the time periods to receipt of the present value of the cash flows from a fixed income instrument.

Federal Home Loan Mortgage Corporation - Also known as "FHLMC" and Freddie Mac. FHLMC is a Private Corporation authorized by Congress, which sells notes, participation certificates and other mortgage obligations backed by mortgage pools.

Federal National Mortgage Association - Also known as "FNMA" and Fannie Mae. A private corporation which buys and sells residential mortgages insured by FHA or guaranteed by VA. FNMA also issues notes, participation certificates and other mortgage obligations backed by mortgage pools.

Government National Mortgage Corporation - Also known as "GNMA" and Ginnie Mae. A wholly-owned U.S. government corporation. GNMA issues and guarantees mortgage-backed securities which are backed by the full faith and credit of the United States Government.

Repurchase Agreement - Short term collateralized loan at a specified rate for a specified period, used by large investors as an alternative for cash investments.

Yield to Maturity - The internal rate of return of a standard bond held to maturity.



| RATING SERVICE | RATING CATEGORY RATI | IMARY RATING DEFINITION |
|-------------------------------|--|---|
| Moody's | AAA AA A BAA BA CAA CA | Best Quality High Quality Upper-medium grade Medium grade obligations Judged to have speculative elements Lack characteristics of desirable investment Investment in poor standing Speculative in a high degree Poor prospect of attaining investment standing |
| Moodys' - Modifiers | 1,2,and 3 | Rankings within rating category |
| Moodys' - Commercial Paper | Prime-1 Prime-2 Prime-3 Not Prime | Superior ability for repayment Strong ability for repayment Acceptable ability for repayment Do not fall in top 3 rating categories |
| Standard & Poors | AAA AA A BBB BB CCC CC CC | Highest rating Strong capacity for repayment Strong capacity for repayment but less than AA category Adequate capacity for repayment Speculative Greater vulnerability to default than BB category Identifiable vulnerability to default Subordinated debt of issues ranked in CCC category Subordinated debt of issues ranked in CCC category Income bonds where no interest is paid Default |
| Standard & Poors - Modifiers | (+) or (-) | Rankings within rating category |
| Standard & Poors - Commercial | A-1 A-2 A-3 B C D | Highest degree of safety Timely repayment characteristics is satisfactory Adequate capacity for repayment Speculative Doubtful repayment |

PRESENTED TO BOARD OF TRUSTEES

DATE: June 6, 2006

SUBJECT: Consideration to Adopt Resolution
Authorizing Notice of Intent to Establish
2006-07 Appropriations Limit (Gann)

EXHIBIT: Resolution

Background:

In November 1979 the voters passed Proposition 4 (Gann), which effectively places an appropriations limit on each public entity within the State. The appropriations limit base was derived from the amount an entity had appropriated in its budget during the 1978-79 fiscal year. The base is annually adjusted upward in accordance with the inflationary allowance relating to the Consumer Price Index, as well as by population increase. Under Senate Bill 1352, enacted by the Legislature to implement Proposition 4, it is necessary that each public entity establish its appropriations limit for a given year prior to the last day of the previous fiscal year. It is further necessary that the governing body provide fifteen (15) days in which the public may examine the documentation used in arriving at the appropriations limit. Further legislation modified the method for computing the limit but the notification provisions remain the same.

The enclosed Resolution is intended to notify the public that the appropriations limit for this District for 2006-07 has been established and will be officially approved at a regular meeting of the Board to be held on June 27, 2006.

Recommendation:

It is recommended that the Board of Trustees adopt Resolution No. 06-72G, Notice of Intent to Establish an Appropriations Limit for the 2006-07 Fiscal Year.

RESOLUTION NO. 06-72G

NOTICE OF INTENT TO ESTABLISH AN APPROPRIATIONS LIMIT FOR THE 2006-07 FISCAL YEAR

WHEREAS, on November 6, 1979, the People of the State of California adopted

Proposition 4, the Gann Initiative, which added Article XIII B to the State Constitution; and

WHEREAS, said Article and Section 7900, et seq., of the Government Code require this

Board to establish, by Resolution, at a regular or special meeting, its appropriations limit for the

2006-07 fiscal year; and

WHEREAS, said Article and Section 7900, et seq., of the Government Code further require this Board to notify the public at least fifteen (15) days prior to the holding of such meeting.

NOW, THEREFORE, BE IT RESOLVED as follows:

- 1. The public is hereby notified that at 4:30 p.m., on June 27, 2006, the governing board of the State Center Community College District will hold a meeting at 1525 East Weldon Avenue, Fresno, California, to establish its appropriations limit for the 2006-07 fiscal year.
- 2. The public is further notified that the documentation used in the determination of said appropriations limit is available to any person who wishes to examine or inspect the same, either prior to, during, or after said meeting.
- 3. The Chancellor of this District or his designee is hereby directed to post a copy of this Resolution at least fifteen (15) days prior to June 27, 2006, in order to inform the public of the matters contained herein.

| The foregoing Resolution was adopted upon mo | otion of Trustee, |
|--|--|
| seconded by Trustee, at a regular me | eeting of the Board of Trustees of the |
| State Center Community College District on this 6th da | ay of June, 2006, by the following vote, |
| to wit: | |
| AYES: | |
| NOES: | |
| ABSENT: | |
| | |
| | slie W. Thonesen, President pard of Trustees |
| | ate Center Community College District esno, California |

| PRESENTE | ED TO BOARD OF TRUSTEES | DATE: June 6, 2006 | | | | |
|----------|---|--------------------|--|--|--|--|
| SUBJECT: | Consideration to Authorize Year-end Balancing Transfers, 2005-06 Fiscal Year | ITEM NO. 06-73G | | | | |
| EXHIBIT: | None | 9. " | | | | |

Background:

Education Code Section 85201 authorizes districts to make year-end transfers to balance the major object accounts (i.e., certificated salaries, classified salaries, etc.) prior to closing the books for the fiscal year. The administration has identified areas of the 2005-06 budget where transfers will be required. It is necessary for the Board of Trustees to authorize year-end balancing transfers to more accurately reflect actual revenues and expenditures incurred during the fiscal year.

Recommendation:

It is recommended that the Board of Trustees authorize year-end balancing transfers for the 2005-06 fiscal year.

PRESENTED TO BOARD OF TRUSTEES

DATE: June 6, 2006

SUBJECT:

Consideration of Claim for Damages

ITEM NO. 06-74G

Layne Hayden

EXHIBIT:

Claim

Background:

The District is in receipt of a claim for damages submitted by Layne Hayden, and the Board is asked to take action in accordance with the Government Code. The Board must reject the claim where there is a question of District liability and the amount of the claim is disputed. The claim has been submitted to the JPA and its Claims Administrator for defense coverage.

Estimated Fiscal Impact:

Unknown

Recommendation:

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

| PRESENTE | ED TO BOARD OF TRUSTEES | DATE: |
|----------|---|-----------------|
| SUBJECT: | Consideration to Authorize Grant Agreements with the Foundation for California Community Colleges for the Temporary Assistance for Needy Families-Child Development Careers (TANF-CDC) Program, Fresno City College and the North Centers | ITEM NO. 06-75G |
| | | |

EXHIBIT: None

Background:

Fresno City College and the North Centers have recently received grants from the Foundation for California Community Colleges for the Temporary Assistance for Needy Families-Child Development Careers (TANF-CDC) Program. Staff will recruit, train, and design career plans for students, oversee students' placement with mentors, and place students on campus lab school sites or local mentor sites to satisfy their practicum and/or work experience program requirements. The Grant Agreements are for the period June 1, 2006, through June 30, 2008, and funding is provided as follows: Fresno City College - \$197,682.50; North Centers - \$181,457.50.

Recommendation:

It is recommended that the Board of Trustees:

- a) authorize the District, on behalf of Fresno City College and the North Centers, to enter into Grant Agreements with the Foundation for California Community Colleges for the Temporary Assistance for Needy Families-Child Development Careers (TANF-CDC) Program for the period June 1, 2006, through June 30, 2008, with funding in the following amounts: Fresno City College \$197,682.50; North Centers \$181,457.50;
- b) authorize renewal of the Agreements with similar terms and conditions; and
- c) authorize the Chancellor or Vice Chancellor, Finance and Administration, to sign the Agreements on behalf of the District.

| PRESENTE | O TO BOARD OF TRUSTEES | DATE: June 6, 2006 |
|----------|---|--------------------|
| SUBJECT: | Consideration to Authorize Agreement with the California Department of Education for the Tech Prep Regional Distribution Point Project, State Center Consortium | ITEM NO. 06-76G |
| EXHIBIT: | None | |

Background:

The District has recently been notified that the State Center Consortium has received funding from the California Department of Education to continue funding a Tech Prep Regional Distribution Point Project. This project will facilitate or provide regional and/or statewide professional development activities for a variety of audiences, including faculty from secondary and postsecondary education agencies, teacher candidates, business and industry partners, counselors, administrators and other stakeholders, in curriculum, multi-measure assessments, and articulation. The term of the Agreement is from June 1, 2006, through June 30, 2007, with funding in the amount of \$175,000.

Fiscal Impact:

None

Recommendation:

It is recommended that the Board of Trustees:

- a) authorize the District, on behalf of the State Center Consortium, to enter into an Agreement with the California Department of Education for the Tech Prep Regional Distribution Point Project; with funding in the amount of \$175,000 for the period June 1, 2006, through June 30, 2007;
- b) authorize renewal of the Agreement with similar terms and conditions; and
- c) authorize the Chancellor or Vice Chancellor, Finance and Administration, to sign the Agreement on behalf of the District.

PRESENTED TO BOARD OF TRUSTEES

DATE: June 6, 2006

SUBJECT:

Consideration to Accept Title VI-B Grant

from the U.S. Department of Education for Agriculture Trade Assistance Program, Center for International Trade Development ITEM NO. 06-77G

EXHIBIT:

None

Background:

The Center for International Trade Development has received notification of a Title VI-B Grant award in the amount of \$179,553.00 from the U.S. Department of Education for an Agriculture Trade Assistance Program. This program will increase the export capacity of small and midsized agribusinesses through training, counseling and technical assistance efforts. It also will enhance the College's international business program through faculty development and the internationalization of business, agribusiness and other college courses. The Grant award is for the period July 1, 2006, through June 30, 2008.

Recommendation:

It is recommended that the Board of Trustees:

- a) authorize the District, on behalf of the Center for International Trade Development, to accept the Title VI-B Grant from the U.S. Department of Education for an Agriculture Trade Assistance Program with funding in the amount of \$179,553 for the period July 1, 2006, through June 30, 2008;
- b) authorize renewal of the Grant with similar terms and conditions; and
- c) authorize the Chancellor or Vice Chancellor, Finance and Administration, to sign all Grant-related documents on behalf of the District.

PRESENTED TO BOARD OF TRUSTEES

DATE: June 6, 2006

SUBJECT:

Consideration to Authorize Extension of

ITEM NO. 06-78G

Agreement with University of California for Lease of Property, State Center Consortium

EXHIBIT:

None

Background:

For the last five years the State Center Consortium has been leasing office space at the UC Center located at 550 East Shaw Avenue. This has proven to be a positive location for the program, offering a central location, enhanced visibility, on-site accessibility of meeting rooms and video conferencing rooms, and ample parking for customers and staff.

With the current Lease set to expire on July 31, 2006, the administration is currently evaluating the existing program location. In this interim period it is desirable for the program to remain in its current location. Until such a time as a long-term determination can be completed, the administration is recommending that this Lease be extended through December 31, 2006, under the Lease terms currently in effect.

The current Lease Agreement has a monthly cost of \$7,033.12 based on \$1.50 per rentable square foot, plus a 25% load factor for all utilities, alarm, janitorial, Internet access, telephone service and common-area maintenance. The Lease cost will be paid by current and future grants that support all costs of the program.

Fiscal Impact:

\$35,165.60 - Grant funding through the State Center Consortium

Recommendation:

It is recommended that the Board of Trustees approve extending through December 31, 2006, the Lease Agreement with the Regents of the University of California for 3,751 square feet of space to house the State Center Consortium, located at 550 East Shaw, at a cost of \$7,033.12 per month, and authorize the Chancellor or Vice Chancellor, Finance and Administration, to sign the Lease extension on behalf of the District.

PRESENTED TO BOARD OF TRUSTEES

DATE: June 6, 2006

SUBJECT: Consideration to Approve Lease Agreement for Automatic Teller Machines, Fresno City College, Clovis Center, Madera Center

EXHIBIT:

None

Background:

The District currently leases space in the Student Center/Bookstore building at Fresno City College to the Educational Employees Credit Union (EECU) for operation of an automatic teller machine (ATM). This ATM was placed in 1995 and has provided the opportunity for convenient banking for our students and staff. Because of our successful relationship with the EECU, it was determined to be in the best interest of the District to continue this partnership. The District has recently completed negotiations to extend this ATM Lease for an additional five years. EECU will continue to pay \$100 per month for the term of the new Lease and also pay the District a commission of \$.035 per transaction. Also included in the new Agreement is a monthly payment to cover the cost of electricity for the ATM and surrounding area.

Additionally, the District has added by Lease Addendum, the use of automatic teller cash machines at the Clovis and Madera Centers. These are both stand-alone, cash-only machines located inside the main entrance at the Clovis Center and inside the student lounge at the Madera Center. EECU will continue to pay \$50 per month for each cash-only machine, as well as a commission of \$.035 per transaction.

Upon approval, the new Agreement will be for the three machines, as noted, for a term of five years, beginning July 1, 2006, and ending June 30, 2011. Currently, the combined total of the three machines is averaging 6,500 transactions per month.

Recommendation:

It is recommended that the Board of Trustees approve a five-year Lease with the Educational Employees Credit Union (EECU) for the EECU's lease of space for an automatic teller machine at Fresno City College at the rate of \$100 per month plus a commission of \$.035 per transaction and two stand-alone, cash-only machines for the Clovis and Madera Centers at \$50 per month per machine plus a commission of \$.035 per transaction, and authorize the Chancellor or Vice Chancellor, Finance and Administration, to sign the Agreement on behalf of the District.

| PRESENTED | TO | RO | ARD | OF | TRIISTEES |
|-----------|----|----|-----------------|-----|-----------|
| LICORNIED | TO | DU | $\Delta \Omega$ | OI. | TKOSTEES |

DATE: June 6, 2006

SUBJECT:

Public Hearing on Part-Time Faculty Initial

ITEM NO. 06-27

Proposal for Contract Reopener Presented by State Center Federation of Teachers Local 1533,

CFT/AFT, CIO/AFL

EXHIBIT:

None

Background:

Government Code Section 3547 sets forth the "sunshine" provisions of the Rodda Act. The Board is required to hold public hearings on the initial proposal for contract reopener of the employee group and those of the Board. The SCFT Part-Time Faculty proposals have been posted since May 31, 2006, for public review. The SCFT Part-Time proposals are as follows:

Term of agreement

2006-2008

Salary

- 1. 2-year agreement moving salary schedule to 88% parity with full-time faculty
- 2. Placement of state equity funding on salary schedule
- 3. Add steps 5 and 6 to salary schedule

Benefits

- 1. Include part-time faculty in District benefits pool
- 2. Provide District-paid single-payer plan
- 3. Provide buy-in rights to all District insurance plans, with employee paying difference between District-paid single-payer plan and cost of other plans
- 4. District shall apply for state part-time faculty health insurance funds to help pay for single-payer plan

Item No. [06-27] (continued) June 6, 2006

Office Hours

- 1. Provide paid office hours at Schedule C hourly rate
- 2. Require 1 office hour for each course taught of 3 units or more; time and location will be identified on syllabus
- 3. District shall apply for state office hour funds to help pay for cost of office hours

Leaves

1. Acknowledge Family and Medical Leave Act.

Recommendation:

It is necessary for the Board of Trustees to hold a public hearing on the Part-Time Faculty Initial Proposal for Contract Reopener presented by the State Center Federation of Teachers Local 1533, CFT/AFT, CIO/AFL. Following the open comment period, no Board action is necessary.

| PRESENTE | D TO BOARD OF TRUSTEES | DATE: June 6, 2006 |
|----------|--|--------------------|
| SUBJECT: | Public Hearing on Initial Bargaining Proposals Presented by California School Employees Association Local #379 | ITEM NO. 06-28 |
| EXHIBIT: | None | |

Background:

Government Code Section 3547 sets forth the "sunshine" provisions of the Rodda Act. The Board is required to hold a public hearing on the initial proposals of the employee group and those of the Board. The California School Employees Association Local #379 initial proposals have been posted since May 31, 2006, for public reviews. The CSEA initial proposals are as follows:

- Article 1 Term of Agreement:
 - One year agreement, 2006-2007
- Article 7 District/CSEA Relations CSEA Rights:
 - Release time
- Article 9 Sick Leave:
 - Amend, revise and reformat catastrophic leave language
- Article 14 Unpaid Health Leave of Absence:
 - Amend and revise language relating to this type of leave
- Article 20 Holiday Schedule:
 - Amend and revise language relating to employee paid status for holidays
- Article 21 Employee Evaluations:
 - Amend and revise language relating purpose and scope of employee evaluations

Item No. [06-28] (continued) June 6, 2006

Article 22 – Recruitment, Transfer, Promotion, Eligibility Lists:

- Amend, language to provide for current employees to fill vacancies within the classified service
- Add language relating to participation in the SCCCD interview process

Article 24 – Equal Employment Opportunity

• Amend and revise language relating to employees right to seek remedies for items addressed in this article

Article 29 – Hours of Work:

• Add language to provide for paid travel time for activities required by the District

Article 30 – Employee Expenses and Material:

• Amend and revise and update uniform language

Article 31 – Health and Welfare Benefits:

- Maintain fully paid health and welfare benefits.
- Increase to the annual maximum for dental and vision benefits.
- Improvement of retiree health benefits which may include an increase to the annual contribution to retiree medical, dental, and vision benefits.

Article 33 – Openers:

• Language providing for the items that may be reopened during the term of the contract

Article 34 – Pay and Allowances:

- Salary formula, applied annually, which will include one or a combination of the following components: COLA, growth, savings from benefits or retirement contributions
- Bilingual Stipend

Article 35 – Layoff/Reduction of Hours/Abolition of Positions

• Revise and update to align with current education code and other applicable law

Article 37 – Classification Studies:

• Immediate, full, classification study and systematic schedule to regularly conduct said studies

Item No. [06-28] (continued) June 6, 2006

In addition to the above, CSEA proposes to develop contract language related to the following issues:

- Flex Days
- Hostile Work Environment
- Safety
- Student Workers
- Car Pool Parking

Recommendation:

At this point the Board should open the meeting for public comment on CSEA's initial proposals. Following the open comment, no action is necessary on the part of the Board.

| PRESENTED | TO BOARD OF TRUSTEES | DATE: June 6, 2006 |
|-----------|---|--------------------|
| SUBJECT: | Consideration to Approve Personnel Commission Budget | ITEM NO. 06-29 |
| EXHIBIT: | Budget Message and Budget | 3 |

Background:

The Personnel Commission held a public hearing regarding their proposed budget for 2006-07 at its meeting on May 16, 2006. Following the Public Hearing, the Personnel Commission approved a budget of \$343,946 plus any increases for mandated personnel costs. The 2006-07 budget includes a revised staffing structure. It allows for the addition of a Personnel Analyst and an Administrative Secretary I for the Personnel Commission. However, the current vacant Personnel Assistant position will not be filled at this time. Additional funds have also been budgeted in advertising. This represents an increased budget from 2005-06 of \$29,045.

According to Education Code the Personnel Commission will forward their adopted budget (\$343,946) to the County Superintendent of Schools for action. The District may object or challenge the Personnel Commission budget by submitting its objection to the County Superintendent of Schools. If the County Superintendent of Schools proposes to reject the budget as submitted by the Commission, he shall, within 30 days after the Commission's submission of the budget, hold a Public Hearing on the proposed rejection within the affected District. He shall have informed both the Commission and the Governing Board of the date, time and place of the hearing. He may after such Public Hearing either reject, or, with the concurrence of the Commission, amend the proposed budget. In the absence of agreement between the Personnel Commission and the County Superintendent, the budget of the preceding year shall determine the amount of the new budget, and the items of expenditure shall be determined by the Commission.

The Personnel Commission will be forwarding a budget of \$343,946 to the Fresno County Superintendent of Schools and this amount will be included in the District's budget.

Recommendation:

It is recommended that the Board of Trustees direct the Chancellor to notify the Fresno County Superintendent of Schools that there will be no objection to the State Center Community College District Personnel Commission budget of \$343,946 for the 2006-07 fiscal year.



State Center Community College District

1525 East Weldon Avenue • Fresno, California 93704-6398 Telephone (559) 226-0720

May 26, 2006

Board of Trustees State Center Community College District 1525 E. Weldon Fresno, CA 93704

RE:

Budget Message

Dear Board Members:

During the past several years the Personnel Commission has gone through a number of changes with both Commissioners and staff changing. In mid-April I was hired as the new Director of Classified Personnel and have been working through the backlog of recruitment and examination processes, classification study requests, out-of-date job descriptions and a multitude of other day to day needs of the district in the area of classified employees.

During this short time, I have reviewed the discussions of the Personnel Commission last November, 2005, when they adopted a staffing pattern. This included the three positions currently allocated (Director, Personnel Assistant, and Personnel Technician) and added two additional positions (Administrative Aide and Personnel Analyst). After careful consideration, I recommended that for the 2006-07 year, the positions of Personnel Technician, Personnel Analyst and a lower level of Administrative Secretary I be filled, leaving the Personnel Assistant vacant for now. This recommendation was approved at the May 16 meeting of the Personnel Commission.

In reviewing the non-personnel line items, a lack of dollars for advertising positions was readily apparent. The average cost of a single advertisement in the Fresno Bee alone is about \$450. Additionally, there were dollars allocated, but unspent in other line items. The advertising line item has been more than doubled to allow for adequate funding to recruit for all classified management, confidential and bargaining unit positions.

Thus, the approved overall budget of \$343,946 represents an increase of less than 9% even with adding a full-time staff member and more than doubling the advertising dollars. During the 2005-06 fiscal year, the Personnel Commission budget represented approximately 2.5% of the total district budget. For 2006-07, the budget as approved by the Commission would constitute about 2.4%.

I respectfully ask for your consideration of this budget request.

Yours truly,

Nancy Kast

Director of Classified Personnel

| | Salary | PERS | CASDI | H&W | SUI | O/M | Monthly Total | Monthly Total Proposed EV07 |
|------------------------------|-------------|----------|-----------------------|------------|---------|----------|---------------|-------------------------------|
| Director | \$7,274.00 | \$663.10 | \$556.46 | \$954.41 | 1. | 100 | \$0 641 AB | 115 E07 40 |
| Personnel Analyst | \$4,586.00 | \$418.06 | | \$946.08 | | \$101.35 | | |
| Personnel Assistant | \$0.00 | | | \$0.00 | \$0.00 | \$0.00 | | |
| Administrative Secretary | \$3,106.16 | \$283.16 | 8 | \$946.08 | \$13.98 | \$68.65 | \$4.6 | 55.86 |
| Personnel Technician | \$3,032.00 | \$276.40 | \$231.95 | \$946.08 | \$13.64 | \$67.01 | | |
| Regular Classified Employees | | | | | | | | |
| TOTAL | \$17,998.16 | | \$1,640.71 \$1,376.86 | \$3,792.65 | \$80.99 | \$397.76 | \$25 287 13 | |
| | | | | | | | | |
| Office Supplies | | | | | | | | 4 000 |
| Newspapers | | | | | | | | 0.000,1 |
| Travel/Conference | | | | | | | | 0.00 |
| Dues/Memberships | | | | | | | | 00.000,c |
| Consultants | | | | | | | | 3,000.00 |
| Consultants | | | | | | | | 5,000.00 |
| Advertising | | | | | | | | 25,000,00 |
| Non-Instructional Equip | | | | | | | | 1 500 00 |
| TOTAL Non-Personnel | | | | | | | | 40 500 00 |
| | | | | | | | | 200062 |
| Grand Total | | | | | | | | 343 945 59 |
| | | | | | ~ | | | |
| | | | | | | | | |
| | | | | | | | | |

PRESENTED TO BOARD OF TRUSTEES

DATE: June 6, 2006

SUBJECT:

Consideration to Adopt Resolution in

Connection with Board of Trustee Elections, November 7, 2006

ITEM NO. 06-30

EXHIBIT:

Resolutions A, B, and C-1 & C-2

Background:

The County Superintendent of Schools has called the governing board member election for November 7, 2006, and has forwarded to the District a formal notice of the consolidation of the election with elections of other school districts. It is necessary that the Board of Trustees adopt certain specified resolutions, as follows, in connection with the election:

- A. <u>Specifications of the Election Order</u> The enclosed resolution form for this item was included with the formal notice from the County Superintendent of Schools about the consolidation election. The Board adopted a similar resolution prior to the previous governing board election.
- B. <u>In the Matter of Charges to Candidates of Board Member Elections</u> The Board of Trustees has previously adopted a bylaw pertaining to the cost of printing, handling and mailing a candidate's "Statement of Qualifications." This resolution should also be adopted and provision made for candidates claiming an inability to pay for this service.
- C. <u>In the Matter of Board Member Selection in Case of Tie Vote</u> This 1 & 2 resolution form was also included with the formal notice from the County Superintendent of Schools. It allows the Board to choose one of two procedures to be used in the event of a tie vote: (1) determine the winner by lot; or (2) call a runoff election. In view of the excessive expense of a special election, it is recommended that the Board choose the first alternative.

Item No. [06-30] (continued) June 7, 2006

Recommendation:

It is recommended that the Board of Trustees adopt the following Resolutions as presented:

- A. "Resolution and Specifications of the Election Order";
- B. "In the Matter of Charges to Candidates of Board Member Elections"; and
- C-1. "In the Matter of Board Member Selection in Case of a Tie Vote," with the winner to be determined by lot.

BEFORE THE GOVERNING BOARD

OF THE STATE CENTER COMMUNITY COLLEGE DISTRICT

OF FRESNO, KINGS, MADERA, AND TULARE COUNTIES, CALIFORNIA

In the Matter of Calling)
a Governing Board Member)
Election)

RESOLUTION, ORDER OF ELECTION, AND SPECIFICATIONS OF THE ELECTION ORDER

(Education Code § 5322)

WHEREAS, Section 5322 of the California Education Code requires a resolution known as the "specifications of the election order" to be submitted to the County Superintendent of Schools and the officer conducting the election not less than 123 days prior to the date set for the election.

NOW, THEREFORE, IT IS RESOLVED that this RESOLUTION, ORDER OF ELECTION, AND SPECIFICATIONS OF THE ELECTION ORDER be submitted to the Fresno County Superintendent of Schools and to the Fresno County Elections Office not later than 123 days prior to Tuesday, November 7, 2006, the date of election. Pursuant to the authority of Section 5340 of the Education Code, the governing board member election will be held and conducted within the territorial jurisdiction of the above-named college district, consolidated with other elections on the same day and within the same territory, for the purpose of electing THREE qualified persons, one each from Areas 1, 4, and 5, to fill the offices of board members whose terms will expire on the first Friday in December of 2006. Accordingly, the school district's board member election shall have the same precincts, polling places, voting booths, and polling hours as that for any other election consolidated therewith.

The governing board hereof hereby orders and consents to a consolidated election pursuant to and in accordance with Elections Code Section 10400, et seq., and Education Code §§ 5323, 5340, and 5342.

The current policies of the above-named college district regarding board member selection in case of tie vote and charges to candidates of board member elections are either on file with the Fresno County

| Electio | ons De | epart | me | ent, | 2221 | Kern | Street, | Fresno, | CA | 93721 | or | attached |
|---------|--------|-------|----|------|------|------|---------|---------|----|-------|----|----------|
| hereto | and 1 | made | a | part | here | eof. | | | | | | |

| Mereto and made a part nercor. |
|--|
| The foregoing RESOLUTION, ORDER OF ELECTION, AND SPECIFICATIONS OF |
| THE ELECTION ORDER was adopted by the governing board hereof at a duly |
| called meeting of said board held on the day of |
| 2006 by the following vote, to-wit: |
| |
| AYES: NOES: ABSENT: |
| Date: |
| |
| |
| State Center Community College District |
| Governing Board |
| |
| |
| Authorized Officer or Secretary |
| (Print or type name and title) |
| |
| |
| Signature |
| <u> </u> |

BEFORE THE GOVERNING BOARD OF THE STATE CENTER COMMUNITY COLLEGE DISTRICT OF FRESNO COUNTY, CALIFORNIA

In the Matter of Charges to Candidates of Board Member Elections

RESOLUTION

WHEREAS, Section 10012 of the California Elections Code provides that persons running for a school governing board may prepare a candidate's statement of 200 words or less, unless the school board authorizes 400 words or less, to be sent to each voter with the sample ballot in the voter's pamphlet; and

WHEREAS, the governing board may estimate as a cost to the candidate the total cost of printing, handling, translating and mailing the candidate's statement, including costs incurred as a result of complying with the Voting Rights Act of 1965, as amended.

NOW, THEREFORE, BE IT RESOLVED that the governing board hereof determines as follows:

- 1. The cost of printing, handling and mailing candidate statements, including cost incurred as a result of complying with the Voting Rights Act of 1965, as amended, shall be charged to and borne by the candidate.
- 2. The candidate's statement shall not exceed 200 words and additional materials may not be sent to the voters.

Each candidate shall pay at the time the statement is filed an amount determined by the Registrar of Voters to be the share of the increased cost of the election due to the candidate's option to file a candidate's statement pursuant to Section 10012 of the Elections Code.

BE IT FURTHER RESOLVED that the district administration cause a copy of this RESOLUTION to be filed with the Fresno County Superintendent of Schools and a copy with the Fresno County Elections Department.

The foregoing RESOLUTION was adopted this 6th day of June 2006, at a regular meeting of the governing board hereof by the following vote, to-wit:

| AYES: | |
|---------|--|
| NOES: | |
| ABSENT: | |
| Dated: | |

Dorothy Smith
Secretary of the Board
State Center Community College District

BEFORE THE GOVERNING BOARD
OF THE STATE CENTER COMMUNITY COLLEGE DISTRICT
OF FRESNO COUNTY, CALIFORNIA

In the Matter of Board)
Member Selection in Case)
of Tie Vote. (C-1)

RESOLUTION

WHEREAS, if a tie vote makes it impossible to determine either which of two or more candidates has been elected to the governing board or the term of office of a governing board member of the above-named school district, the governing board may either call a runoff election or determine the winner or winners by lot; and

WHEREAS, each school district must establish which of such procedures is to be employed by the school district in the event of a tie vote;

NOW, THEREFORE, BE IT RESOLVED, pursuant to Sections 5016 and 5304(b) of the Education Code of California, the governing board of this school district hereby determines that the procedure to be employed in the event of a tie vote is:

DETERMINE THE WINNER OR WINNERS BY LOT.

Upon certification and notice from the Fresno County Superintendent of Schools of such tie vote, the district superintendent is authorized and directed to cause the candidates to be notified forthwith who have received the tie votes to appear before the governing board either personally or by a representative at a time and place designated by the governing board. The governing board shall at that time and place determine the winner or winners by lot.

| The foregoing RESOLUTION was adopted by the governing board of the above- |
|---|
| named school district at a duly called board meeting on the 6th day of June, 2006, by the |
| following vote: |
| AYES: |
| NOES: |
| ABSENT: |
| Dated: |
| |
| |
| |
| |

Dorothy Smith
Secretary of the Board
State Center Community College District

BEFORE THE GOVERNING BOARD OF THE STATE CENTER COMMUNITY COLLEGE DISTRICT OF FRESNO COUNTY, CALIFORNIA

In the Matter of Board Member Selection in Case of Tie Vote (C-2) RESOLUTION

WHEREAS, if a tie vote makes it impossible to determine either which of two or more candidates has been elected to the governing board or the term of office of a governing board member of the above-named school district, the governing board may either call a runoff election or determine the winner or winners by lot; and

WHEREAS, each school district must establish which of such procedures is to be employed by the school district in the event of a tie vote;

NOW, THEREFORE, BE IT RESOLVED, pursuant to Sections 5016 and 5304(b) of the Education Code of California, the governing board of this school district hereby determines that the procedure to be employed in the event of a tie vote is:

CALL A RUNOFF ELECTION.

Upon certification and notice from the Fresno County Superintendent of Schools of such tie vote, the governing board of this school district shall order an election by requesting the Fresno County Superintendent of Schools to call a special runoff election to be held in the school district on the sixth (6th) Tuesday following the election resulting in the tie votes. Only the candidates receiving the tie votes shall appear on the ballots. Any member of the governing board who will be succeeded by a winner of the runoff election and whose term would expire before the winner of the runoff election would be determined shall continue to

discharge the duties of his office until his successor has qualified. The runoff election shall be called and conducted substantially in the manner provided in Chapter 3 (commencing with Section 5300) of the Education Code, provided, that the governing board shall determine the adjustments of the time requirements prescribed therein which would be necessary in order to conduct the runoff election.

The foregoing RESOLUTION was adopted by the governing board of the abovenamed school district at a duly called board meeting on the 6th day of June 2006 by the following vote:

| AYES: | | |
|---------|--|--|
| NOES: | | |
| ABSENT: | | |
| D-4- 1. | | |

Dorothy Smith
Secretary of the Board
State Center Community College District

| PRESENTE | D TO BOARD OF TRUSTEES | DATE: June 6, 2006 |
|----------|---|--------------------|
| SUBJECT: | Consideration to Authorize Various Marketing and Enrollment Campaign Agreements, Districtwide | ITEM NO. 06-31 |
| EXHIBIT: | None | |

Background:

Request for Qualifications #0506-18, Advertising, Marketing and Communication Services, was advertised and distributed to interested firms to provide comprehensive advertising, marketing and communication services to the District and its campuses for the development and implementation of various projects and campaigns, including, but not limited to, enrollment, fundraising, branding, and public information campaigns. The administration recently completed evaluation of the RFQ submittals. Six firms responded as follows: Creative Solutions; Charles Looney Advertising; Panagraph, Inc.; The Rios Company; Thielen & Associates; and Neu Design. These responses were evaluated by a screening committee comprised of the Executive Director, Public and Legislative Relations, and representatives from the Public Information Offices at the various campuses. Based upon the qualifications of the firms and their relevant experience related to the identified District requirements, all of the firms responding were judged qualified to perform work for the District in their specific areas of expertise.

The screening committee was then expanded to include additional administrators and staff from Fresno City College, Reedley College, the North Centers, and the District Office. This committee met on April 12, 2006, to perform additional vendor interviews. The committee members considered the qualifications, experience and expertise of each firm in making recommendations as to the strengths and characteristics of particular firms and the appropriate types of projects to best utilize those strengths. Based upon these unanimous recommendations, further discussions and negotiations were held with the firms to develop a scope of work, deliverables and budget for the various campaigns. Current projects and recommendations are listed below; however, further recommendations may come before the Board as additional needs arise for marketing, enrollment, advertising and communication agreements.

<u>Hispanic Enrollment Outreach (The Rios Company)</u> - Provide marketing consultant services to assist the District in the development and implementation of a public relations and outreach campaign, targeting Hispanic students and their parents within the North and South Valley regions of the District's service area.

ITEM NO. 06-31 – Continued Page 2

<u>District Website Redesign (Creative Designs)</u> - "Create a fresh look and feel" for the District website utilizing interactive solutions, flash animation, scalable design, new template designs, interactive photos, restructured site navigation, online forms, newsletters and special downloads.

Measure E Public Information Campaign (Panagraph, Inc.) - Design and produce the annual report and produce radio and other public information campaign materials.

<u>Internal Capital Campaign, Old Administration Building (Panagraph, Inc.)</u> - Develop the Old Administration Building fundraising campaign, including logo and theme, marketing information, brochures, video, website and project support.

<u>Enrollment Campaign (Panagraph, Inc.)</u> - General recruitment campaign via various media outlets, including print, radio and television.

Fiscal Impact:

\$60,000.00 - Hispanic Enrollment Outreach, 2006/07 General Fund

\$50,000.00 - District Website Redesign, 2006/07 General Fund

\$75,000.00 - Measure E Public Information Campaign, 2006/07 Decision Package Funds

\$50,000.00 - Internal Capital Campaign, State Center Community College Foundation Funds

\$60,000.00 - Enrollment Campaign, 2006/07 General Fund

Recommendation:

It is recommended that the Board of Trustees:

- a) award Agreements for the following work to:
 - 1) The Rios Company in the amount of \$60,000 for Hispanic Enrollment Outreach;
 - 2) Creative Solutions in the amount of \$50,000 for District Website Redesign;
 - Panagraph, Inc., in the amount of \$75,000 for the Measure E Public Information Campaign;
 - 4) Panagraph, Inc., in the amount of \$50,000 for the Internal Capital Campaign, Old Administration Building; and
 - 5) Panagraph, Inc., in the amount of \$60,000 for the Enrollment Campaign; and
- b) authorize the Chancellor or Vice Chancellor, Finance and Administration, to sign the Agreements on behalf of the District.

AMENDED PRESENTED TO BOARD OF TRUSTEES DATE: June 6, 2006 SUBJECT: Consideration of Bids, Child Development ITEM NO. 06-32

Center, Willow/International Center

EXHIBIT:

None

Background:

At the May 2004 meeting, the Board of Trustees approved a Real Estate Lease and Joint Use Operating Agreement with the Clovis Unified School District (CUSD) for the development of an Early Childhood Education Center as a joint use venture. The District, under the terms of the Agreement, will operate and maintain the facility as an Early Childhood Education Center. The Agreement additionally provides for CUSD to access the facility in coordination with the District. The District will provide opportunities for CUSD students to attend Early Childhood Education classes. This partnership between the District and CUSD is representative of the cooperation and commitment of the two Districts to work together to provide the best possible instructional programs to the respective student populations at the least cost to our constituents.

The District has worked with CUSD to develop plans and specifications for the Child Development Center to be located on the District's Willow/International campus. This facility will have offices. two classrooms, four childcare rooms, appropriate storage, and food and restroom facilities to service the programs.

Bids for this project were received under the multiple prime bids format by CUSD on May 23, 2006. Additional bids for the Earthwork, Concrete, Masonry and Fencing were opened on June 1. 2006, and are included as part of this award. After consulting with CUSD, it was determined that bids for the Storefronts and Glass should be rejected and re-bid. The multiple prime bid format allows for a single construction manager to oversee multiple prime bids and to coordinate the work for both Districts. CUSD will award these multiple prime contracts contingent upon award of our portion of these contracts by the State Center Board of Trustees to the Clovis Unified School District.

The recommended contractors, work to be performed, bid amounts and award amounts are as follows:

| Bid Package | Bidder | Bid Amount | Award Amount |
|--|--|---------------|--------------|
| Landscape and Irrigation | Sunset Landscapes | \$186,685.00* | \$186,685.00 |
| Structural Steel and Miscellaneous Iron | Fresno Fabtech | \$579,780.00* | \$579,780.00 |
| | Golden State Steel | \$653,500.00 | |
| Casework and Millwork | Emerzian Woodworking | \$135,000.00* | \$135,000.00 |
| TVIII VVOIK | Westmark Products | \$169,177.00 | |
| Metal Stud Framing, Rough | Broege Construction | \$824,897.00* | \$824,897.00 |
| Carpentry, Cement Plaster, Gypsum | Tarlton & Sons | \$947,507.00 | |
| Board and Insulation | DMG Construction | \$977,600.00 | |
| Built-up Roofing | Graham Prewett | \$179,000.00* | \$179,000.00 |
| | Nations Roof West | \$198,680.00 | |
| Storefronts and Glass | Undetermined (Original Bid was rejected and will re-bid) | \$285,000.00* | \$285,000.00 |
| Painting | Nelson's Painting | \$ 45,350.00* | \$ 45,350.00 |
| | Ro's Precise Painting | \$ 49,710.00 | |
| | Wm. B. Saleh Painting | \$ 50,094.00 | |
| Accoustical Ceilings and | Acoustictec | \$ 36,788.00* | \$ 36,788.00 |
| Wallcoverings | Western Building | \$ 50,341.00 | |
| | | | |

| General Specialties | DMG Construction | \$451,400.00* | \$451,400.00 |
|--|---------------------------|-----------------|-----------------|
| | Davis Moreno Const. | \$464,200.00 | |
| Fire Sprinklers | Jerico Fire Protection | \$ 76,240.00* | \$76,240.00 |
| | Transbay Fire Protection | \$ 90,900.00 | |
| Plumbing – | American, Inc. | \$453,187.00* | \$453,187.00 |
| Building and Site | HPS Mechanical | \$774,915.00 | |
| Heating, | American, Inc. | \$379,400.00* | \$379,400.00 |
| Ventilation and Air Conditioning | Nolte Sheet Metal | \$427,000.00 | |
| | New England Sheet Metal | \$436,859.00 | |
| Electrical, | All Service Electric | \$550,523.00* | \$550,523.00 |
| Telecommunication Fire Alarm, and Low Voltage | Turnipseed Electric | \$552,790.00 | |
| Low voltage | American, Inc. | \$607,302.00 | |
| | Kertel Electric | \$693,900.00 | |
| Earthwork, | Bone Construction | \$1,046,541.00* | \$1,046,541.00 |
| Concrete, Masonry and Chain Link Fencing | Davis Moreno Construction | \$1,424,858.00 | |
| | Total Award | | \$5,229,791.00* |

^{*}Amount to be awarded by Clovis Unified School District on June 14, 2006. Final award contingent upon approval by the CUSD Governing Board.

The funding from State Proposition 47 K-12 funds for this Child Development Center construction phase is \$1,868,674.00. The low bids to date for the District and CUSD work total \$5,229,791.00. Bids for Earthwork, Concrete, Masonry and Fencing were opened on June 1, and are included in the recommended award amount. The bid for Storefronts and Glass was rejected with a bid amount of \$285,000.00 and will be re-bid. Both CUSD and the District are confident that the re-bid amount will be at or less than the original bid amount. Since the District does not have a

ITEM NO. 06-32 – Continued Page 4

meeting in July, the administration is recommending that the re-bid for Storefronts and Glass, at an amount not to exceed \$285,000.00, also be included in the award. This action will give CUSD the authorization necessary to award the entire project without any delays.

Additionally, as per our Agreement with CUSD, a fee of 5% of the total bid amount, plus approved reimbursable expenses, is payable to Harris Construction, Inc., for construction management services for this project. Any remaining amount over the State budget allocation and the initial Measure E funding estimate will be funded at 50% of cost through Measure E General Obligation Bond Funds. However, due to the inflationary bidding climate, the District has agreed to fund the amount over budget for the recently opened Earthwork bid. Only the budget amount of \$768,967.00 for this contract will be funded by CUSD at 50%. The impact of this decision results in a payment by the District, for the Earthwork contract, of \$662,057.50 instead of the anticipated 50% split of \$523,270.50, resulting in an additional cost to the District of \$138,789.00.

Fiscal Impact:

Following is an accounting of the total construction costs as currently known and anticipated. It should be noted that both the State Center Community College District and the Clovis Unified School District will ultimately receive the use of the new \$6 million Child Development Center facility at an anticipated total cost to the District of \$2 million.

(Bid Construction Costs)

\$1,868,674.00 – State of California Proposition 47 K-12 Bond Funds

\$1,541,771.50 - CUSD Funded (50% less Earthwork Contract overage)

<u>\$1,819,345.50</u> – Measure E General Obligation Bond Funds (50% plus Earthwork Contract Overage)

\$5,229,791.00 - Total Award Amount to Clovis Unified School District

(Estimated Additional Construction Costs)

\$ 159,620.00 - Construction Management Fee, plus expenses, CUSD Funded

\$ 159,620.00 - Construction Management Fee, plus expenses, Measure E Funded

\$ 319,240.00 – Total Estimated Additional Construction Costs

\$5,549,031.00 - Total Current Bid and Estimated Additional Construction Costs

\$1,978,965.50 - Total Current *Bid and Estimated* District Construction Costs, Measure E General Obligation Bond Funds

ITEM NO. 06-32 – Continued Page 5

Recommendation:

It is recommended that the Board of Trustees:

- a) award to the Clovis Unified School District the amount of \$5,229,791.00 for the Child Development Center Contracts at the Willow/International Center, in accordance with the Cooperative Agreement between State Center Community College District and Clovis Unified School District, whose Governing Board will award this work to the lowest responsible bidders; and
- b) authorize the Chancellor or Vice Chancellor, Finance and Administration, to sign Agreements on behalf of the District for the Child Development Center construction project at the Willow/International Center, contingent upon award by Clovis Unified School District.

| PRESENTE | TO BOARD OF TRUSTEES | DATE: June 6, 2006 |
|----------|---|--------------------|
| SUBJECT: | Consideration of Bids, Child Development Center, Willow/International Center | ITEM NO. 06-32 |
| EXHIBIT: | None | |
| | | |

Background:

At the May 2004 meeting, the Board of Trustees approved a Real Estate Lease and Joint Use Operating Agreement with the Clovis Unified School District (CUSD) for the development of an Early Childhood Education Center as a joint use venture. The District, under the terms of the Agreement, will operate and maintain the facility as an Early Childhood Education Center. The Agreement additionally provides for CUSD to access the facility in coordination with the District. The District will provide opportunities for CUSD students to attend Early Childhood Education classes. This partnership between the District and CUSD is representative of the cooperation and commitment of the two Districts to work together to provide the best possible instructional programs to the respective student populations at the least cost to our constituents.

The District has worked with CUSD to develop plans and specifications for the Child Development Center to be located on the District's Willow/International campus. This facility will have offices, two classrooms, four childcare rooms, appropriate storage, and food and restroom facilities to service the programs.

Bids for this project were received under the multiple prime bids format by CUSD on May 23, 2006. Additional bids for the Earthwork, Concrete, Masonry and Fencing are scheduled to be received on June 8, 2006. The multiple prime bid format allows for a single construction manager to oversee multiple prime bids and to coordinate the work for both Districts. CUSD will award these multiple prime contracts contingent upon award of our portion of these contracts by the State Center Board of Trustees to the Clovis Unified School District.

The recommended contractors, work to be performed, bid amounts and award amounts are as follows:

ITEM NO. 06-32 - Continued Page 2

| Bid Package | Bidder | Bid Amount | Award Amount |
|--|---|---|----------------------------------|
| Landscape and Irrigation | Sunset Landscapes | \$186,685.00* | \$186,685.00 |
| Structural Steel and Miscellaneous Iron | Fresno Fabtech Golden State Steel | \$579,780.00* \$653,500.00 | \$579,780.00 |
| Casework and Millwork | Emerzian Woodworking Westmark Products | \$135,000.00* \$169,177.00 | \$135,000.00 |
| Metal Stud Framing, Rough Carpentry, Cement Plaster, Gypsum Board and Insulation | Broege Construction Tarlton & Sons DMG Construction | \$824,897.00* \$947,507.00 \$977,600.00 | \$824,897.00 |
| Built-up Roofing | Graham Prewett Nations Roof West | \$179,000.00* \$198,680.00 | \$179,000.00 |
| Storefronts and Glass | DMG Construction | \$285,000.00 | Reject and Re-bid a a later date |
| Painting | Nelson's Painting Ro's Precise Painting Wm. B. Saleh Painting | \$ 45,350.00* \$ 49,710.00 \$ 50,094.00 | \$ 45,350.00 |
| Accoustical Ceilings and Wallcoverings | Acoustictec Western Building | \$ 36,788.00* \$ 50,341.00 | \$ 36,788.00 |

ITEM NO. 06-32 – Continued Page 3

| General Specialties | DMG Construction | \$451,400.00* | \$451,400.00 |
|---------------------------------|--------------------------|-------------------------------|-----------------------|
| Source Specialists | 2.120 00.201.00.00 | 4. | ,, |
| | Davis Moreno Const. | \$464,200.00 | |
| Fire Sprinklers | Jerico Fire Protection | \$ 76,240.00* | \$76,240.00 |
| | Transbay Fire Protection | \$ 90,900.00 | |
| Plumbing – Building and Site | American, Inc. | \$453,187.00* | \$453,187.00 |
| building and one | HPS Mechanical | \$774,915.00 | |
| Heating, Ventilation and Air | American, Inc. | \$379,400.00* | \$379,400.00 |
| Conditioning | Nolte Sheet Metal | \$427,000.00 | |
| | New England Sheet Metal | \$436,859.00 | |
| Electrical, Telecommunication | All Service Electric | \$550,523.00* | \$550,523.00 |
| Fire Alarm, and Low Voltage | Turnipseed Electric | \$552,790.00 | _ |
| 2011 Volume | American, Inc. | \$607,302.00 | |
| | Kertel Electric | \$693,900.00 | |
| Earthwork, | | Bids due on | Amended item to |
| Concrete, Masonry | 1, | Wednesday, | follow prior to Board |
| and Chain Link | | May 31. | meeting |
| Fencing | | Work budgeted at \$838,280.00 | |
| | Total Award | με ψ050,200.00 | \$3,898,250.00 |

^{*}Amount to be awarded by Clovis Unified School District on June 14, 2006. Final award contingent upon approval by the CUSD Governing Board.

The funding from State Proposition 47 K-12 funds for this Child Development Center construction phase is \$1,868,674.00. The low bids to date for the District and CUSD work total \$3,898,250.00. Bids for Earthwork, Concrete, Masonry and Fencing are due on May 31, and the re-bid for Storefronts and Glass will be done at a later date. Additionally, as per our

ITEM NO. 06-32 – Continued Page 4 \

Agreement with CUSD, a fee of 5% of the total bid amount, plus approved reimbursable expenses, is payable to Harris Construction, Inc., for construction management services for this project. Any remaining amount over the State budget allocation and the initial Measure E funding estimate will be funded at 50% of cost through Measure E General Obligation Bond Funds.

Fiscal Impact:

Following is an accounting of the total construction costs as currently known and anticipated. It should be noted that both the State Center Community College District and the Clovis Unified School District will ultimately receive the use of the new \$6 million Child Development Center facility at an anticipated total cost to the District of \$2 million.

(Current Construction Costs)

\$1,868,674.00 - State of California Proposition 47 K-12 Bond Funds

\$1,014,788.00 - CUSD Funded

\$1,014,788.00 - Measure E General Obligation Bond Funds

\$3,898,250.00 - Total Award Amount to Clovis Unified School District

(Anticipated Additional Construction Costs)

- \$ 419,140.00 Earthwork, Concrete, Masonry and Fencing, CUSD Funded
- \$ 419,140.00 Earthwork, Concrete, Masonry and Fencing, Measure E Funded
- \$ 120,000.00 Re-bid of Storefronts and Glass, CUSD Funded
- \$ 120,000.00 Re-bid of Storefronts and Glass, Measure E Funded
- \$ 125,540.00 Construction Management Fee, CUSD Funded
- \$ 125,540.00 Construction Management Fee, Measure E Funded

\$1,329,360.00 - Total Anticipated Additional Construction Costs

\$5,227,610.00 - Total Current and Anticipated Construction Costs

\$1,679,468.00 - Total Current and Anticipated District Construction Costs, Measure E General Obligation Bond Funds ITEM NO. 06-32 - Continued Page 5

Recommendation:

It is recommended that the Board of Trustees:

- a) award to the Clovis Unified School District the amount of \$3,898,250.00 for the Child Development Center Contracts at the Willow/International Center, in accordance with the Cooperative Agreement between State Center Community College District and Clovis Unified School District, whose Governing Board will award this work to the lowest responsible bidders; and
- b) authorize the Chancellor or Vice Chancellor, Finance and Administration, to sign Agreements on behalf of the District for the Child Development Center construction project at the Willow/International Center, contingent upon award by Clovis Unified School District.

| PRESENTED TO BOARD OF TRUSTEES | | DATE: June 6, 2006 | |
|--------------------------------|---|--------------------|--|
| SUBJECT: | Consideration to Authorize Submittal of 2008-2012 Five-Year Construction Plan and Priority Projects | ITEM NO. 06-33 | |
| EXHIBIT: | List of Priority Projects | | |

Background:

The State Capital Outlay Program includes various steps to ultimately receive State approval and funding for capital projects as outlined below:

- District prepares and submits an Initial Project Proposal (IPP) to State Chancellor's Office (by July 1).
- State Chancellor's Office reviews IPP and approves or rejects the proposal.
- If IPP is approved, the District is authorized to proceed with the preparation of a Final Project Proposal (FPP) for submission to the State the following year (by July 1).
- State Chancellor's Office reviews FPP and approves or rejects the proposal.
- If FPP is approved, the project will compete with other approved community college FPP's for funding from future statewide education construction bonds on even-numbered years.

In addition to the submission of IPP's and FPP's, the District is required to complete and submit to the Chancellor's Office, on an annual basis, a Five-Year Construction Plan identifying facility footage, space utilization, and proposed construction projects necessary to meet the enrollment and programmatic needs for the five-year period. The Chancellor's Office also requires that all locally funded projects, including those that will be designed and constructed beyond the current five-year period, be identified and included in this Plan.

Enclosed is a listing of District projects, including the Measure E projects, submitted in the Five-Year Plan.

Recommendation:

It is recommended that the Board of Trustees approve submittal of the Five-Year Construction Plan for the years 2008-2012.

PRIORITY LISTING OF DISTRICT PROJECTS 2008-2012

- LAN/WAN Network Renovations, Phase IV Fresno City College
- 2. Willow-International Academic Facilities, Phase 1 Clovis Center
- 3. Student Services Building Modernization Fresno City College
- 4. Practice Gym Fresno City College
- 5. Health and Fitness Center Fresno City College
- 6. Health and Fitness Center Madera Center
- 7. Southeast Site Acquisition Career & Technology Center
- 8. Old Administration Building, Base Building Fresno City College
- 9. Old Administration Building, South & West Wing Fresno City College
- 10. Parking Lot Expansion Fresno City College
- 11. Facilities Modernization Campuswide Reedley College
- 12. Residence Hall Reedley College
- Vocational Labs Madera Center
- 14. Willow-International Academic Facilities, Phase II Clovis Center

PRIORITY LISTING OF DISTRICT PROJECTS

Page -2-

- 15. OAB Secondary Effects Fresno City College
- 16. Student Center Madera Center
- 17. CTC Site Development & Phase I Facilities Southeast Site
- 18. Old Administration Building, Auditorium
- 19. Old Administration Building, North & East Wing
- 20. Police Academy Renovation Fresno City College
- 21. Oakhurst Classrooms Oakhurst Center
- 22. Child Development Center Fresno City College
- 23. Child Development Center Reedley College
- 24. Architectural Barrier Removal, Phase I Reedley College
- 25. Architectural Barrier Removal, Phase I Fresno City College
- 26. Architectural Barrier Removal, Phase II Reedley College
- 27. Architectural Barrier Removal, Phase II Fresno City College

PRESENTED TO BOARD OF TRUSTEES

DATE: June 6, 2006

SUBJECT:

Consideration to Adopt Resolution Authorizing

ITEM NO. 06-34

Submittal of Final Project Proposal, OAB – North and East Wings, Phase III, Fresno City College

EXHIBIT:

Resolution

Background:

The State Capital Outlay Program includes various steps to ultimately receive State approval and funding for capital projects as outlined below:

- District prepares and submits an Initial Project Proposal (IPP) to State Chancellor's Office (by July 1).
- State Chancellor's Office reviews IPP and approves or rejects the proposal.
- If IPP is approved, the District is authorized to proceed with the preparation of a Final Project Proposal (FPP) for submission to the State the following year (by July 1).
- State Chancellor's Office reviews FPP and approves or rejects the proposal.
- If FPP is approved, the project will compete with other approved community college FPP's for funding from future statewide education construction bonds on even-numbered years.

At the May 3, 2005, meeting the Board authorized the submittal of an IPP to complete the tenant improvements to the north and east wings of the Old Administration Building. The District has received approval to submit an FPP for this project. This project would renovate approximately 36,500 gross square feet and 23,100 assignable square feet of interior space (north and east wings of the building). The total estimated cost of \$7,206,000 includes matching funds of \$496,000 from Measure E for the preliminary plans and working drawings. The first opportunity for funding would be from the 2008 statewide education construction bond.

Recommendation:

It is recommended that the Board of Trustees adopt Resolution No. 06-34 authorizing submittal of the Final Project Proposal for the OAB – North and East Wings, Phase III, Fresno City College.

RESOLUTION NO. 06-34

BEFORE THE BOARD OF TRUSTEES OF THE STATE CENTER COMMUNITY COLLEGE DISTRICT

AUTHORIZATION TO SUBMIT FINAL PROJECT PROPOSAL

WHEREAS, under provisions of Education Code Section 81800, et al., of the California Community College Construction Act of 1980, State Center Community College District is required to submit a Final Project Proposal, as requested, for the 2008-2009 fiscal year funding; and

WHEREAS, the requested project is part of the District's 2008-2012 Five-Year Construction Plan;

NOW, THEREFORE, BE IT RESOLVED that the President and Secretary of the Board be, and they are hereby, authorized to submit the proposed project, as directed by the Chancellor's Office, California Community Colleges, under said Act, and to execute the necessary application and related documents for the following project:

OAB - North and East Wings, Phase III, Fresno City College

THE FOREGOING RESOLUTION was adopted by the Board of Trustees of the State Center Community College District at a meeting of the Board held on June 6, 2006:

AYES: NOES:

ABSENT:

Dorothy Smith, Secretary Board of Trustees State Center Community College District

PRESENTED TO BOARD OF TRUSTEES

DATE: June 6, 2006

SUBJECT: Consideration to Authorize Submittal of Final Project Proposal, CTC Site Development & Phase I Facilities, Southeast Center

EXHIBIT: Resolution

Background:

The State Capital Outlay Program includes various steps to ultimately receive State approval and funding for capital projects as outlined below:

- District prepares and submits an Initial Project Proposal (IPP) to State Chancellor's Office (by July 1).
- State Chancellor's Office reviews IPP and approves or rejects the proposal.
- If IPP is approved, the District is authorized to proceed with the preparation of a Final Project Proposal (FPP) for submission to the State the following year (by July 1).
- State Chancellor's Office reviews FPP and approves or rejects the proposal.
- If FPP is approved, the project will compete with other approved community college FPP's for funding from future statewide education construction bonds on even-numbered years.

At the May 3, 2005, meeting the Board authorized submittal of an IPP for the first phase of site development for the Southeast Center and the construction of the initial facilities to house the following:

- Career & Technology programs currently located at the Annadale facility
- Fire Academy program currently located at the Annadale Facility
- Police Academy program currently located at Fresno City College
- Initial phase of academic programs and student support services

The FPP submittal is for the development of approximately 32 acres and the construction of 80,000 gross square feet and 56,508 assignable square feet of facilities. In addition, the off-site construction, including street improvements and water and sewer connections, would be constructed. The project is estimated to cost \$54 million in 2006 dollars. The recommendation

ITEM NO. 06-35 – Continued Page 2

is to fund a match of \$21.6 million from the \$30 million in Measure E funds allocated for this project. This provides a 40% match with the State and maintains a reserve of \$8.4 million to cover the yearly inflation increases at 6.5% per year and to construct parking lots, which are not State supportable. If the 6.5% inflation is a true rate, then the project match would be \$27.8 million in 2010 for a total project cost of \$69.5 million. The first opportunity for funding will be from the 2008 statewide education construction bond.

Recommendation:

It is recommended that the Board of Trustees adopt Resolution No. 06-35 authorizing submittal of the Final Project Proposal for CTC Site Development & Phase I Facilities, Southeast Center.

RESOLUTION NO. 06-35

BEFORE THE BOARD OF TRUSTEES OF THE STATE CENTER COMMUNITY COLLEGE DISTRICT

AUTHORIZATION TO SUBMIT FINAL PROJECT PROPOSAL

WHEREAS, under provisions of Education Code Section 81800, et al., of the California Community College Construction Act of 1980, State Center Community College District is required to submit Final Project Proposals, as requested, for the 2008-2009 fiscal year funding; and

WHEREAS, the requested project is part of the District's 2008-2012 Five-Year Construction Plan;

NOW, THEREFORE, BE IT RESOLVED that the President and Secretary of the Board be, and they are hereby, authorized to submit the proposed project, as directed by the Chancellor's Office, California Community Colleges, under said Act, and to execute the necessary application and related documents for the following project:

CTC Site Development & Phase I Facilities, Southeast Center

THE FOREGOING RESOLUTION was adopted by the Board of Trustees of the State Center Community College District at a meeting of the Board held on June 6, 2006:

| AYES: | | |
|---------|--|--|
| NOES: | | |
| ABSENT: | | |

Dorothy Smith, Secretary
Board of Trustees
State Center Community College District

| PRESENTEI | O TO BOARD OF TRUSTEES | DATE: <u>June 6, 2006</u> |
|-----------|--|-------------------------------|
| SUBJECT: | Consideration to Appoint Associate Dean o Reedley College | f Instruction, ITEM NO. 06-36 |
| EXHIBIT: | None | |

Background:

The position of Associate Dean of Instruction, Reedley College, was posted February 15, 2006. During the recruitment period, the District received 24 completed applications from throughout the United States. The Search Advisory Committee was composed of two administrators, one compliance representative, four faculty members (three were department chairs) one counselor, and one classified professional. The committee paper screened the applications and invited six candidates to interview on May 17 and May 18, 2006. The Search Advisory Committee recommended three candidates to the President for interviews. The President recommended Dr. Roberto Urtecho to the Chancellor for an interview.

Dr. Roberto Urtecho is the recommended candidate for Associate Dean of Instruction, Reedley College. Dr. Urtecho has 19 years of educational experience with 18 of those years in community colleges as an instructor, program director and interim dean at the College of the Sequoias. Dr. Urtecho earned his Bachelor of Arts degree in Biology from St. Mary's College, his Master of Arts degree in Biology from St. Bonaventure University, New York, and his Ph.D. from the University of California, Davis.

Recommendation:

It is recommended the Board of Trustees appoint Roberto Urtecho as Associate Dean of Instruction, Reedley College, with placement on the management salary schedule at Range 62, Step 5 (\$9,102) effective July 1, 2006.