

**Subject:** Vector Control

**From:** Wendy Day Brown <daybrown@sbcglobal.net>

**Date:** Fri, 26 Aug 2016 07:43:02 -0700

**To:** "daybrown@sbcglobal.net" <daybrown@sbcglobal.net>

Good evening Trustees,

Please vote NO to the aerial spraying of Orange County. None of us need these poisons anywhere near us. It is not an acceptable option of mosquito control to poison us all. The poison will blanket our homes and yards and expose us all to unnecessary harm.

Please see the CNN article below, there are many studies showing all the cancer, leukemia and lymphoma that are due to exposure to pesticides and our children are especially at risk while they are developing. It is imperative that you protect us from Vector Control.

Children's Exposure to Pesticide and Childhood Cancers

Pesticides can be harmful or even deadly in children. In the review article, "Residential Exposure to Pesticide During Childhood and Childhood Cancers: A Meta-Analysis,"

<http://www.cnn.com/2015/09/14/health/pesticide-exposure-childhood-cancer/index.html>

Thank you for your time in reading my email and I hope that I can trust on you to keep my family safe.

Sincerely

Wendy Day Brown

My iPhone apologizes for any typos.

**Subject:** North Net JPA Meeting - Wednesday, August 31, 2016

**From:** Andrea Brooks <[abrooks@cityoforange.org](mailto:abrooks@cityoforange.org)>

**Date:** Fri, 26 Aug 2016 17:03:16 +0000

**To:** Andrea Brooks <[abrooks@cityoforange.org](mailto:abrooks@cityoforange.org)>, Brenda Carrion - North Net <[BCarrion2@anaheim.net](mailto:BCarrion2@anaheim.net)>, Chad Thompson - Anaheim <[CThompson@anaheim.net](mailto:CThompson@anaheim.net)>, David DeBerry <[ddeberry@wss-law.com](mailto:ddeberry@wss-law.com)>, Debbie Moreno <[dmoreno@anaheim.net](mailto:dmoreno@anaheim.net)>, Gaylen Barnes <[GBarnes@anaheim.net](mailto:GBarnes@anaheim.net)>, Jack Thomas <[jthomas@cityoforange.org](mailto:jthomas@cityoforange.org)>, Jennifer Sorensen - Anaheim <[jsorensen@anaheim.net](mailto:jsorensen@anaheim.net)>, "Justin Truhill - Garden Grove" <[Justint@ci.garden-grove.ca.us](mailto:Justint@ci.garden-grove.ca.us)>, Kris Beard <[kbeard@garden-grove.org](mailto:kbeard@garden-grove.org)>, Kris Beard - Garden Grove <[beard4gg@gmail.com](mailto:beard4gg@gmail.com)>, Lucille Kring <[lucille.kring@kring.us](mailto:lucille.kring@kring.us)>, "Mayor Tita Smith" <[tsmith@ccoc.org](mailto:tsmith@ccoc.org)>, "Michael Camba" <[mcamba@cityoforange.org](mailto:mcamba@cityoforange.org)>, "Randy Bruegman" <[rbruegman@anaheim.net](mailto:rbruegman@anaheim.net)>, Tom Schultz <[toms@garden-grove.org](mailto:toms@garden-grove.org)>

**CC:** Amalia Molina <[AMolina@anaheim.net](mailto:AMolina@anaheim.net)>, Bao Nguyen - Garden Grove <[baon@ci.garden-grove.ca.us](mailto:baon@ci.garden-grove.ca.us)>, Bryn Morley - Anaheim <[bmorley@anaheim.net](mailto:bmorley@anaheim.net)>, Connie Jo Smith - WSS - Law <[csmith@wss-law.com](mailto:csmith@wss-law.com)>, Debbie Gabler <[dgabler@cityoforange.org](mailto:dgabler@cityoforange.org)>, Gaylen Barnes <[GBarnes@anaheim.net](mailto:GBarnes@anaheim.net)>, "Margaret Hoiien (mhoien@anaheim.net)" <[mhoien@anaheim.net](mailto:mhoien@anaheim.net)>, "Mark A. Murphy" <[mark.a.murphy@hp.com](mailto:mark.a.murphy@hp.com)>, "Mark A. Murphy" <[mark@markamurphy.com](mailto:mark@markamurphy.com)>, "Omar Sandoval - Garden Grove" <[OSandoval@wss-law.com](mailto:OSandoval@wss-law.com)>, Pam Haddad - Garden Grove <[pamha@ci.garden-grove.ca.us](mailto:pamha@ci.garden-grove.ca.us)>, Sheryl Montgomery <[ssmontgomery@anaheim.net](mailto:ssmontgomery@anaheim.net)>, "Svetlana Moure" <[smoure@garden-grove.org](mailto:smoure@garden-grove.org)>

Good morning, please see the attached documents for the upcoming North Net JPA meeting on Wednesday, August 31, 2016. The meeting will commence at 11:30 and lunch will be served.

*To avoid any potential for a Brown Act violation, please do not reply to all concerning any comments or questions you may have on the agenda.*

Warm Regards,

Andrea Brooks  
Executive Assistant  
Orange City Fire Department | Office of the Fire Chief  
176 S. Grand Street, Orange, California 92866  
p: 714-288-2531 | f: 714-744-6035 | e: [abrooks@cityoforange.org](mailto:abrooks@cityoforange.org)

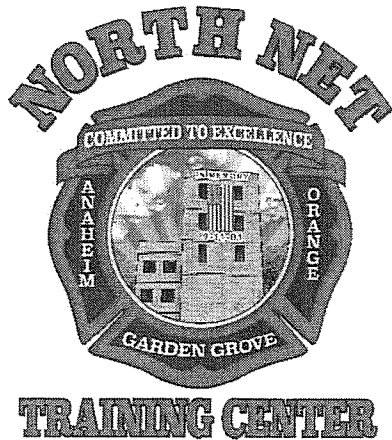


JPA Package_160831.pdf	<b>Content-Description:</b> JPA Package_160831.pdf
	<b>Content-Type:</b> application/pdf
	<b>Content-Encoding:</b> base64

— North Net Financial Statement for FY16 Q4 - Investment Report.pdf —

North Net Financial Statement for FY16 Q4 - Investment Report.pdf

**Content-Description:** North Net  
Financial  
Statement for  
FY16 Q4 -  
Investment  
Report.pdf  
**Content-Type:** application/pdf  
**Content-Encoding:** base64



## North Net Fire Training Joint Powers Authority Meeting

### AGENDA

Wednesday, August 31, 2016  
11:30 AM

North Net Fire Training Center  
2400 East Orangewood Avenue  
Anaheim, CA 92806

#### Board Members

Lucille Kring, Mayor Pro Tem  
City of Anaheim  
Kris Beard, Councilmember  
City of Garden Grove  
Teresa "Tita" Smith, Mayor  
City of Orange

James Vanderbilt, Councilmember (*Alternate*)  
City of Anaheim  
Bao Nguyen, Mayor (*Alternate*)  
City of Garden Grove  
Mark A. Murphy, Mayor Pro Tem (*Alternate*)  
City of Orange

*Pursuant to Government Code, section 54954.3 the public may comment on any agenda item before consideration by the Board, and on any other matters within the Board's jurisdiction. The Board reserves the right to, within reason, limit the time in which the public may speak on items on and off the agenda.*

**1. CALL TO ORDER**

**2. ROLL CALL**

**3. PUBLIC COMMENTS**

At this time, members of the public may address the Board on any items within the subject matter jurisdiction of the Board that are not listed on the agenda; provided that no action may be taken by the Board on such matter unless otherwise authorized by law.

**4. APPROVAL OF MINUTES**

4.1. Minutes from the North Net JPA meeting held on May 16, 2016

**Recommended Action: Approve**

**5. TREASURER'S REPORT**

5.1. Financial Report for the Quarter Ending June 30, 2016 - Jennifer Sorensen, Senior Accountant

**Recommended Action: Receive and File**

**6. BOARD BUSINESS**

6.1. Election of Chairperson of Board

6.2. Introduction of Orange City Fire Training Captain, Mike Camba - Chief Thomas

6.3. Emergency Repairs Expenditure - Brenda Carrion, Facility Administrator

**Recommended Action: Ratify expenditure in the amount of \$17,540 for emergency repairs**

6.4. Resolution No. 16-03 Authorizing Expenditure for Emergency Repairs - David DeBerry, JPA Attorney

**Recommended Action: Adopt Resolution No. 16-03**

6.5. North Net Energy Efficiency Update - Brenda Carrion, Administrator

**Receive and file Energy Efficiency Update**

6.6. Resolution No. 16-04

**Recommended Action: Adopt Resolution No. 16-04**

**7. CLOSED SESSION**

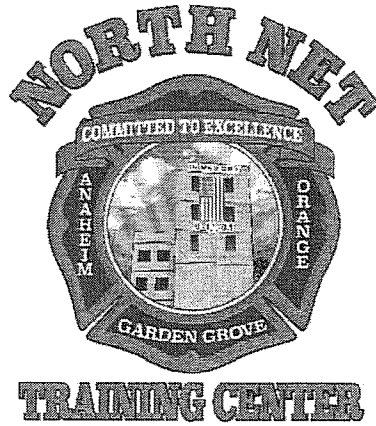
**8. ADJOURNMENT**

Adjourn to the next regular Board Meeting of November 21, 2016.

**Item # 4.1**

**North Net JPA Meeting Minutes**

**May 16, 2016**



# North Net Fire Training Joint Powers Authority Meeting

## MINUTES

Monday, May 16, 2016  
11:30 AM

North Net Fire Training Center  
2400 East Orangewood Avenue  
Anaheim, CA 92806

### Board Members

Lucille Kring, Councilmember  
City of Anaheim  
Kris Beard, Councilmember  
City of Garden Grove  
Teresa "Tita" Smith, Mayor  
City of Orange

James Vanderbilt, Councilmember (Alternate)  
City of Anaheim  
Bao Nguyen, Mayor (Alternate)  
City of Garden Grove  
Mark A. Murphy, Mayor Pro Tem (Alternate)  
City of Orange

*Pursuant to Government Code, section 54954.3 the public may comment on any agenda item before consideration by the Board, and on any other matters within the Board's jurisdiction. The Board reserves the right to, within reason, limit the time in which the public may speak on items on and off the agenda.*



**1. CALL TO ORDER**

Secretary Andrea Brooks called the meeting of the Fire Training Joint Powers Authority to order at 11:36 AM on Monday, May 16, 2016 in Classroom A of North Net Training Facility.

**2. ROLL CALL**

**Present:**

Director Tita Smith, City of Orange  
Director Kris Beard, City of Garden Grove  
Director Lucille Kring, City of Anaheim

**Also, Present:**

Chief Randy Bruegman, Anaheim Fire  
Chief Tom Schultz, Garden Grove Fire  
Chief Jack Thomas, Orange City Fire  
Captain Mike Diersing, Orange City Fire  
Captain Justin Truhill, Garden Grove Fire  
Jennifer Sorensen, City of Anaheim  
Brenda Carrion, Manager, North Net  
Secretary Andrea Brooks, Orange City Fire  
David DeBerry, General Counsel

**3. PUBLIC COMMENTS**

At this time, members of the public may address the Board on any items within the subject matter jurisdiction of the Board that are not listed on the agenda; provided that no action may be taken by the Board on such matter unless otherwise authorized by law.

No members of the public spoke.

**4. APPROVAL OF MINUTES**

**4.1.** The minutes from the North Net JPA meeting held on January 20, 2016 were approved as submitted.

Motion - Director Smith  
Second - Director Beard  
Ayes - Directors Beard and Smith  
Noes - None  
Abstained - Director Kring  
Absent - None

## 5. TREASURER'S REPORT

5.1. Jennifer Sorenson from the Treasurer's Office presented FY2016 Quarter 3 Financial Statement - current assets increased by \$31,673 primarily due to an overall increase of operating cash received from this quarter's member contributions and other training related revenues. Liabilities decreased slightly by \$1,851, due to a reduction in accounts payable from the prior quarter. Revenues for the quarter came in above the year-to-date budget, while expenses came in under year-to-date budget. A motion was made to receive and file as presented.

Motion - Director Beard  
Second - Director Smith  
Ayes - Directors Beard, Kring, and Smith  
Noes - None  
Abstained - None  
Absent - None

5.2. Brenda Carrion presented the Proposed Budget for FY2016-2017 - the proposed total is \$769,804 for an increase in 22.44% from FY2015-2016. This is attributed to an increase in labor, additional classes offered, the purchase of small capital items, and the purchase and maintenance of a new pickup truck to replace the 2001 Chevy Duramax. A motion was made to receive and file as presented.

Motion - Director Kring  
Second - Director Smith  
Ayes - Directors Beard, Kring, and Smith  
Noes - None  
Abstained - None  
Absent - None

## 6. BOARD BUSINESS

6.1. Ms. Carrion briefed the Board on the Comprehensive Energy Audit Report. The audit contained recommendations of HVAC replacement, lighting upgrades, and motion sensor implementation. The estimated associated cost of such recommendations is \$316,951 minus current energy incentives of \$12,085 bringing the total to \$304,866 in needed funds. The Board recommended formulating a plan to address the funds needed for the suggested recommendations. Two funding options were presented 1) The City of Anaheim is in the process of finalizing an Efficiency Assistance Program with total funding of \$500,000. This program is anticipated as being a 0% interest rate loan, repayable in part, with the estimated annual cost savings of \$15,392. Subsequent program information and recommendations

of anticipated costs will be available July 1, 2016, and at that time we will evaluate the best strategy available and bring back a recommendation for board consideration at the next meeting. 2) A secondary funding option that we are exploring is offered through The Energy Network as an energy project lease financing, which is a program designed for public agencies. This program is administered by the County of Los Angeles and funded by California utility ratepayers under the auspices of the California Public Utilities Commission. Current interest rate being offered is 3.55% with financing available for 12 to 15 years. This program can be used to fund all of the energy audit recommendations, the addition of solar to the facility, and replacement of the roof. Director Smith suggested that North Net look into a termite inspection as well. A motion was made to receive the update as informational only.

Motion - Director Smith  
Second - Director Beard  
Ayes - Directors Beard, Kring, and Smith  
Noes - None  
Abstained - None  
Absent - None

6.2. Brenda Carrion introduced Amalia Molina the new Training Coordinator for North Net Training Center. Ms. Molina will assist in the daily operations and management of the training facility.

6.3. General Counsel David DeBerry presented the Board with Resolution No. 16-02, A Resolution of the Board of Directors changing the Meeting Dates and Times of Board Meetings to the third Monday of the months of February, May, August, and November, beginning with May 16, 2016 with a start time of 11:30 A.M. A motion was made to approve the dates and time change.

Motion - Director Kring  
Second - Director Beard  
Ayes - Directors Beard, Kring, and Smith  
Noes - None  
Abstained - None  
Absent - None

6.4 Brenda Carrion distributed a cash controls policy, which will establish a uniform procedure for collection of all monies received by North Net Training Authority. North Net will be responsible for the collection of all funds due and safeguard all funds until taken to the Collections Division located at the City of Anaheim Finance Department. Director Smith proposed to add an additional person to "double check" the monies received here at North Net

before sending the collected monies to the City of Anaheim Finance Department. A motion was made to approve with direction to add another person to look over the collected money.

Motion - Director Kring

Second - Director Beard

Ayes - Directors Beard, Kring, and Smith

Noes - None

Abstained - None

Absent - None

#### 7. CLOSED SESSION

None.

#### 8. ADJOURNMENT

The meeting was adjourned at 12:10 P.M. to the next regular Board Meeting of August 15, 2016.

**Item # 5.1**

**Financial Report for Fiscal Year 2015/16**



# NORTH NET TRAINING AUTHORITY

**DATE:** August 31, 2016  
**TO:** North Net Training Center, JPA Board  
**FROM:** Debbie Moreno, Treasurer  
**SUBJECT:** Financial Report for the Quarter Ended June 30, 2016

The following is a summary of fourth quarter financial activities for the North Net Joint Power Authority (Authority) for fiscal year 2015/16. This information is meant to highlight items contained in the Financial Report of the Authority and should be read in conjunction with such.

CONDENSED STATEMENT OF NET POSITION					
(DOLLARS)					
Description	Quarter 1 9/30/2015	Quarter 2 12/31/2015	Quarter 3 3/31/2016	Quarter 4 6/30/2016	Change from prior Quarter
Current Assets	\$232,066	\$294,852	\$326,525	\$360,397	\$33,872
Noncurrent Assets	2,191,931	2,191,931	2,191,931	2,191,931	-
Liabilities	7,529	5,723	3,872	41,965	38,093
Net Position:					
Investment in Capital Assets	1,384,107	1,384,107	1,384,107	1,384,107	-
Unrestricted	228,624	289,129	322,653	318,431	(4,221)

The Condensed Statement of Net Position displayed above shows current assets increased by \$33,872 primarily due to an overall increase of cash received from this quarter's member contributions and other training related revenues. Liabilities increased by \$38,093 due to an increase in accounts payable as well as unearned revenues for classes that are scheduled for next fiscal year 2016/17, but paid for in FY 2015/16.

Revenues for the quarter came in above the year-to-date (YTD) budget, while expenses came in only slightly over YTD budget. See next page for the Condensed Statement of Revenues, Expenses and Changes in Net Position.

**CONDENSED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION**  
**With Proposed Budget Amendments**  
 Page 2

Description	YTD 6/30/2016	YTD Budget	Over/ (Under) YTD Budget
Member Contributions	\$548,245	\$548,245	-
Fire Training Fees	159,908	125,000	34,908
Other Revenues	23,976	3,000	20,976
Operating Expenses	626,224	616,645	9,579
Operating Income/(Loss)	105,905	59,600	46,305
Nonoperating Revenues/(Expenses)	(6,471)	(9,600)	(3,129)
Changes in Net Position	99,434	50,000	49,434

Total operating revenues came in over the YTD budget by \$55,884. Fire Training fees exceed budget by \$34,908 due to receiving higher than anticipated training class payments and training reimbursement revenue based on offering additional classes and having higher than projected student counts per class. Other Revenues came in over the YTD budget by \$20,976, resulting from rental payments as part of the revised approved facility usage fee schedule. Total expenses are slightly over budget by \$5,915. Total changes in net position exceed the budget by \$49,434, due to receiving higher than budgeted revenues while keeping expenditures largely in line with budget expectations.

**CASH DISBURSEMENT DETAIL – Pages 3 through 4**

Cash disbursements for the quarter totaled \$157,021 and are consistent with the fourth quarter's total expenses of \$180,598 (on page 2 of the report) and the increase of Accounts Payable liability of \$27,088 (on page 1 of the report).

**CASH AND INVESTMENTS – Page 5**

The Authority's investments continue to be invested in the City of Anaheim City Treasurer's Investment Pool earning approximately 1%. This has resulted in interest earnings of \$662 in the fourth quarter.

North Net Joint Power Authority  
 Statements of Net Position  
 For the twelve months ended June 30, 2016

ASSETS	2016 Q1 SEP 30, 2015	2016 Q2 DEC 31, 2015	2016 Q3 MAR 31, 2016	2016 Q4 JUN 30, 2016
Current assets:				
Cash - Operation	\$ 152,395.65	204,236.55	223,160.08	244,271.85
Cash - Capital reserve	59,081.00	72,035.96	84,680.78	97,354.05
Accrued interest receivable	989.81	579.90	684.13	770.92
Accounts receivable, net	19,600.00	18,000.00	18,000.00	18,000.00
Total current assets	232,066.46	294,852.41	326,524.99	360,396.82
Noncurrent assets:				
Capital assets:				
Land	202,730.00	202,730.00	202,730.00	202,730.00
Buildings, structures and improvements	1,826,539.56	1,826,539.56	1,826,539.56	1,826,539.56
Construction work in progress	12,488.04	12,488.04	12,488.04	0.00
Machinery and equipment	150,173.80	150,173.80	150,173.80	162,661.84
Total capital assets:	2,191,931.40	2,191,931.40	2,191,931.40	2,191,931.40
Less: Accumulated depreciation	(807,824.79)	(807,824.79)	(807,824.79)	(807,824.79)
Capital assets, net	1,384,106.61	1,384,106.61	1,384,106.61	1,384,106.61
Total assets	1,616,173.07	1,678,959.02	1,710,631.60	1,744,503.43
LIABILITIES				
Accounts payable	3,971.33	3,833.26	170.35	27,088.17
Wages payable	3,557.66	1,890.15	3,701.22	2,002.30
Unearned Revenues				12,875.00
Total liabilities	7,528.99	5,723.41	3,871.57	41,965.47
NET POSITION				
Net investment in capital assets	1,384,106.61	1,384,106.61	1,384,106.61	1,384,106.61
Unrestricted net position	228,624.39	289,129.00	322,653.42	318,431.35
Total net position	\$ 1,612,731.00	\$ 1,673,235.61	\$ 1,706,760.03	\$ 1,702,537.96



North Net Joint Power Authority  
 Statements of Revenues, Expenses, and Changes in Net Position  
 For the twelve months ended June 30, 2016

	2016 Q1		2016 Q2		2016 Q3		2016 Q4		2016		YTD Budget	Dollar Variance Over (Under)
	SEP 30, 2015	DEC 31, 2015	DEC 31, 2015	MAR 31, 2016	MAR 31, 2016	JUN 30, 2016	JUN 30, 2016	Year to Date	Budget			
<b>OPERATING REVENUES</b>												
Member Contributions	\$ 137,061.26	\$ 137,061.26	\$ 137,061.26	\$ 137,061.26	\$ 137,061.26	\$ 137,061.26	\$ 137,061.26	\$ 548,245.04	\$ 548,245.00	\$	0.04	
Fire Training Fees	21,240.00	77,449.16	30,254.15	30,254.15	30,965.00	30,965.00	169,908.31	125,000.00	125,000.00		34,908.31	
Other Revenues	3,021.00	695.00	11,898.00	8,362.00	8,362.00	23,976.00	3,000.00	3,000.00	3,000.00		20,976.00	
<b>Total operating revenues</b>	<b>161,322.26</b>	<b>215,205.42</b>	<b>179,213.41</b>	<b>176,388.26</b>	<b>176,388.26</b>	<b>732,123.35</b>	<b>676,245.00</b>	<b>676,245.00</b>	<b>676,245.00</b>		<b>55,884.35</b>	
<b>OPERATING EXPENSES</b>												
Salaries and Wages Reimbursements	58,794.24	67,808.04	59,410.52	58,065.57	58,065.57	244,078.37	248,019.00	(3,940.63)				
Instructional Training Expense	28,059.41	22,604.89	39,537.82	70,824.47	70,824.47	161,026.59	141,258.00	19,768.59				
Administration and Overhead	13,345.74	13,345.74	13,345.74	13,345.74	13,345.74	53,382.96	53,383.00	(0.04)				
Office Supplies and Maintenance	27,374.17	24,343.86	12,064.21	17,039.84	17,039.84	80,842.08	83,884.00	(3,041.92)				
Other Operation Expenses	21,866.90	26,362.79	17,342.27	21,321.91	21,321.91	86,863.87	90,101.00	(3,207.13)				
<b>Total operating expenses</b>	<b>149,440.46</b>	<b>154,465.32</b>	<b>141,720.56</b>	<b>180,597.53</b>	<b>180,597.53</b>	<b>626,223.87</b>	<b>616,646.00</b>	<b>9,578.87</b>				
<b>OPERATING INCOME (LOSS)</b>	<b>11,881.80</b>	<b>60,740.10</b>	<b>37,492.85</b>	<b>(4,209.27)</b>	<b>(4,209.27)</b>	<b>105,905.48</b>						
<b>NONOPERATING REVENUES (EXPENSES)</b>												
Investment Income	368.31	446.23	488.32	662.08	662.08	1,964.94	2,500.00	(535.06)				
Capital Outlay	(2,622.88)	(681.72)	(4,456.75)	(674.88)	(674.88)	(9,436.23)	(12,100.00)	(3,663.77)				
<b>Total nonoperating revenues (expenses)</b>	<b>(2,254.57)</b>	<b>(235.49)</b>	<b>(3,968.43)</b>	<b>(12.80)</b>	<b>(12.80)</b>	<b>(6,471.29)</b>	<b>(9,600.00)</b>	<b>(3,128.71)</b>				
<b>Changes in net position</b>	<b>\$ 9,627.23</b>	<b>\$ 60,504.61</b>	<b>\$ 33,524.42</b>	<b>\$ (4,222.07)</b>	<b>\$ (4,222.07)</b>	<b>\$ 99,434.19</b>						

North Net Fire Training Joint Powers Authority  
Cash Disbursement Detail  
For the Period April 2016 through June 2016

Issue Date	Check Number	Payee	Amount	Explanation
04/04/16	1702669	AT&T	\$ 1,259.80	TELECOMM SVCS - NON CITY
04/04/16	1702670	BRIAN PENNOCK	369.36	MISC. PROFESSIONAL SERVICES
04/04/16	1702671	GERALD E. GEORGE	1,453.06	MISC. PROFESSIONAL SERVICES
04/04/16	1702672	P.L. ELECTRIC	710.00	MISC. PROFESSIONAL SERVICES
04/04/16	1702673	POWER PLUS!	644.39	MISC. PROFESSIONAL SERVICES
04/04/16	1702919	THE GAS COMPANY	35.94	NATURAL GAS COMMODITY
04/04/16	1702942	VERIZON WIRELESS	100.74	TELECOMM SVCS - NON CITY
04/11/16	1703038	CALIFORNIA TRAINING OFFICER'S ASSOC. BRET DAVIDSON, TREASURER - SO. DIVISION	50.00	DUES AND MEMBERSHIPS
04/11/16	1703039	RESPONSIVE PLUMBING	875.00	MISC. PROFESSIONAL SERVICES
04/11/16	1703040	THE FORKLIFT GUY	96.15	MISC. PROFESSIONAL SERVICES
04/18/16	1703412	COMMERCIAL DOOR OF ORANGE COUNTY, INC.	290.00	MISC. PROFESSIONAL SERVICES
04/18/16	1703413	GARDEN GROVE FIRE DEPARTMENT	800.00	STAFF DEV & SEMINAR
04/18/16	1703415	GE CAPITAL	386.68	EQUIPMENT RENTAL/LEASE
04/18/16	1703417	GENTRY LANDSCAPE	550.00	LAND/LANDSCAPE MAINTENANCE
04/18/16	1703418	GUARANTEED JANITORIAL SERVICES, INC.	1,181.11	MISC. PROFESSIONAL SERVICES
04/18/16	1703421	MICHAEL WADUM	1,276.52	MISC. PROFESSIONAL SERVICES
04/18/16	1703422	NICHOLAS COLONELLI	415.53	MISC. PROFESSIONAL SERVICES
04/25/16	1703820	JAMES MORETA	2,390.08	MISC. PROFESSIONAL SERVICES
04/25/16	1703822	MICHAEL WADUM	706.16	MISC. PROFESSIONAL SERVICES
04/25/16	1704052	VERIZON WIRELESS	53.78	TELECOMM SVCS - NON CITY
05/02/16	1704237	AARON MOONEY	738.72	MISC. PROFESSIONAL SERVICES
05/02/16	1704239	AT&T	246.68	TELECOMM SVCS - NON CITY
05/02/16	1704241	GENTRY LANDSCAPE	550.00	LAND/LANDSCAPE MAINTENANCE
05/02/16	1704242	JEREMY BILLEAUDEAUX	1,177.34	MISC. PROFESSIONAL SERVICES
05/02/16	1704244	WOODRUFF, SPRADLIN & SMART	676.50	OUTSIDE LEGAL EXPENSE
05/02/16	1704550	THE GAS COMPANY	25.20	NATURAL GAS COMMODITY
05/09/16	1704712	GENTRY LANDSCAPE	550.00	LAND/LANDSCAPE MAINTENANCE
05/09/16	1704713	GUARANTEED JANITORIAL SERVICES, INC.	1,181.11	MISC. PROFESSIONAL SERVICES
05/09/16	1704715	MORENO CONSTRUCTION	1,545.00	MISC. PROFESSIONAL SERVICES
05/09/16	1704716	P.L. ELECTRIC	138.00	MISC. PROFESSIONAL SERVICES
05/16/16	1705137	BETH TEMPLE	25.00	MISC. PROFESSIONAL SERVICES
05/16/16	1705138	CMC RESCUE, INC.	1,287.86	BOOKS & PUBLICATIONS
05/16/16	1705139	COMPRESSED AIR SPECIALTIES, INC.	787.35	MISC. PROFESSIONAL SERVICES
05/16/16	1705142	GARRETT'S PLUMBING, INC	802.35	MISC. PROFESSIONAL SERVICES
05/16/16	1705146	MICHAEL WADUM	869.12	MISC. PROFESSIONAL SERVICES
05/16/16	1705147	MILLAN'S RESTORATION, INC.	3,766.60	MISC. PROFESSIONAL SERVICES
05/23/16	1705551	GARRETT'S PLUMBING, INC	852.58	MISC. PROFESSIONAL SERVICES
05/23/16	1705552	GE CAPITAL	386.68	EQUIPMENT RENTAL/LEASE
05/23/16	1705813	VERIZON WIRELESS	53.77	TELECOMM SVCS - NON CITY
05/31/16	1706009	GENTRY LANDSCAPE	695.00	LAND/LANDSCAPE MAINTENANCE
05/31/16	1706010	KYOCERA	197.77	
05/31/16	1706012	LIFECOM INC.	2,605.72	SAFETY SUPPLIES
05/31/16	1706014	RESCUE ROOFER	5,032.80	MISC. PROFESSIONAL SERVICES
05/31/16	1706015	SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	122.53	MISC. PERMIT FEES
05/31/16	1706016	THE FORKLIFT GUY	285.00	MISC. PROFESSIONAL SERVICES
05/31/16	1706017	WOODRUFF, SPRADLIN & SMART	164.00	OUTSIDE LEGAL EXPENSE
05/31/16	1706311	THE GAS COMPANY	19.82	NATURAL GAS COMMODITY
06/06/16	1706452	AT&T	252.43	TELECOMM SVCS - NON CITY
06/06/16	1706453	CMC RESCUE, INC.	1,279.33	BOOKS & PUBLICATIONS

06/06/16	1706454	GARRETT'S PLUMBING, INC	100.00 MISC. PROFESSIONAL SERVICES
06/06/16	1706455	J.E.C.	425.28 MISC. PROFESSIONAL SERVICES
06/13/16	1706816	CHRIS FULKERSON	900.31 MISC. PROFESSIONAL SERVICES
06/13/16	1706817	GUARANTEED JANITORIAL SERVICES, INC.	1,181.11 MISC. PROFESSIONAL SERVICES
06/13/16	1706818	PHILIP E PEPIN ENTERPRISES	1,500.00 MISC. PROFESSIONAL SERVICES
06/13/16	1706819	THE FORKLIFT GUY	1,696.73 MISC. PROFESSIONAL SERVICES
06/20/16	1707206	GARRETT'S PLUMBING, INC	350.00 MISC. PROFESSIONAL SERVICES
06/20/16	1707207	GENTRY LANDSCAPE	550.00 LAND/LANDSCAPE MAINTENANCE
06/20/16	1707213	WOODRUFF, SPRADLIN & SMART	451.00 OUTSIDE LEGAL EXPENSE
06/20/16	1707488	VERIZON WIRELESS	53.77 TELECOMM SVCS - NON CITY
06/27/16	1707627	AT&T	249.25 TELECOMM SVCS - NON CITY
06/27/16	1707628	COUNTRY CITY TOWING, INC.	450.00 MISC. PROFESSIONAL SERVICES
06/27/16	1707629	ERIK BIRKELBACH	1,269.67 MISC. PROFESSIONAL SERVICES
06/27/16	1707630	GENTRY LANDSCAPE	474.00 LAND/LANDSCAPE MAINTENANCE
06/27/16	1707631	JIM ROBERT PORTILLO JR.	1,108.08 MISC. PROFESSIONAL SERVICES
06/27/16	1707632	JOHN WIEGAND	1,520.96 MISC. PROFESSIONAL SERVICES
06/27/16	1707633	KEVIN KLYTTA	369.36 MISC. PROFESSIONAL SERVICES
06/27/16	1707634	PAUL GUERRERO	1,520.96 MISC. PROFESSIONAL SERVICES
06/27/16	1707635	RESPONSIVE PLUMBING	1,063.00 MISC. PROFESSIONAL SERVICES
06/27/16	1707636	ROBERT LOBATO	1,177.33 MISC. PROFESSIONAL SERVICES
06/27/16	1707637	RYAN KARELL	1,338.93 MISC. PROFESSIONAL SERVICES
06/27/16	1707639	TYLER HAGIE	461.70 MISC. PROFESSIONAL SERVICES
06/27/16	1707919	THE GAS COMPANY	21.41 NATURAL GAS COMMODITY
EFT			
4/30/2016	EFT	PAYROLL	26,934.14
4/30/2016	EFT	CREDIT CARD PURCHASES	4,370.33
4/30/2016	EFT	UTILITY	5,141.77
4/30/2016	EFT	ADMINISTRATIVE OVERHEAD	4,448.58
5/31/2016	EFT	PAYROLL	16,395.72
5/31/2016	EFT	CREDIT CARD PURCHASES	3,594.85
5/31/2016	EFT	UTILITY	4,575.25
5/31/2016	EFT	ADMINISTRATIVE OVERHEAD	4,448.58
6/30/2016	EFT	PAYROLL	16,434.63
6/30/2016	EFT	CREDIT CARD PURCHASES	3,323.37
6/30/2016	EFT	UTILITY	4,703.77
6/30/2016	EFT	ADMINISTRATIVE OVERHEAD	4,448.58
			<u>\$ 157,020.98</u>

NORTH NET FIRE TRAINING JOINT POWERS AUTHORITY

Cash and Investment Report  
June 30, 2016

Description	Maturity Date	Interest Rate <sup>1</sup>	Face Value	Book Value	Market Value	Source of Market Valuation
City of Anaheim City Treasurer's Investment Pool <sup>2</sup>	7/1/2016	1.00%	\$ 341,626	\$ 341,626	\$ 342,289	City of Anaheim
			<u>\$ 341,626</u>	<u>\$ 341,626</u>	<u>\$ 342,289</u>	

Treasurer's Certification:

I certify that this investment portfolio is in conformity with the Investment Policy of the North Net Joint Power Authority. The Investment Program provides sufficient liquidity to meet the next six months' estimated expenditures.

*Deborah A. Moreno*

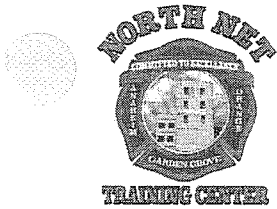
Deborah A. Moreno  
Treasurer

<sup>1</sup>For the month of May 2016.

<sup>2</sup>See Attachment I - City Treasurer's Investment Report - May 31, 2016

**Item # 6.3**

**Emergency Repairs Expenditure**



# NORTH NET TRAINING AUTHORITY

**DATE:** August 31, 2016  
**TO:** North Net Training Authority, JPA Board  
**FROM:** Brenda Carrion, Facility Administrator  
**SUBJECT:** Emergency Repairs Expenditure

## Building Overhang/Soffit

In compliance with the North Net Joint Powers Authority 2013 Purchasing Agreement, Section 6.0, Subsection E, Emergency Repairs which states,

“In accordance with the Agreement, the Administrator is authorized without prior Board approval to expend up to \$20,000 when necessary to complete emergency repairs so that services are resumed as soon as possible and if necessary, to suspend competitive bidding requirements; provided that prior Board approval shall be obtained whenever practical.”

During the last 30 days staff noticed a sizable increase in the overhang separation along the exterior of the building causing a hazardous situation. With the possibility of the soffit falling on someone, it was decided to address the west side of the building as an emergency repair. The bids are summarized as follows:

Ramco	\$ 17,540.00
Stucco Specialists	\$ 28,900.00
Caliber Construction	\$ 61,518.60

The contract award to Ramco is within the Administrator's contractual authority of \$20,000. Ramco was selected due to being the lowest responsible bid. The project consists of demolition of the existing eve, disposal of existing stucco, preparation of eve for installation of new soffit, removal and reinstallation of new LED lights, installation of 60-minute moisture barrier, installation of new 2" X 2" edge band, caulking all joints, painting and patching.

## Financial Impact

The emergency repair cost of \$17,540 will be absorbed within the budget for JPA Fiscal Year 2016/17.

## Recommended Action Requested

Ratify expenditure in the amount of \$17,540 for emergency repairs

**Item # 6.4**

**Resolution No. 16-03**

**Authorizing Expenditure for Emergency Repair**

**DATE:** AUGUST 15, 2016

**TO:** NORTH NET TRAINING AUTHORITY, JPA BOARD

**FROM:** BRENDA CARRION, FACILITY ADMINISTRATOR  
DAVID DE BERRY, GENERAL COUNSEL

**SUBJECT:** RESOLUTION NO. 16-03 AUTHORIZING EXPENDITURE  
FOR EMERGENCY REPAIRS

### **BACKGROUND**

The soffits underneath the eaves of the North Net Training Facility are separating and in danger of falling. They require immediate repair in order to prevent injury and to safeguard the safety of persons who utilize the North Net Training Facility. Since such repairs would constitute a public work as defined by the Public Contract Code, the North Net Joint Powers Authority ("Authority") would, in the absence of specified findings, be required to go through the competitive bidding process, which would take an estimated 90 days. Authority staff, in conjunction with staff from Anaheim's Building Division, is of the opinion that delaying for this period would risk employee and public safety and is recommending that the Board find that emergency repairs are necessary.

Pursuant to a request by Facility Administrator Brenda Carrion the damage was inspected by an Anaheim building inspector Mark Ben who determined that the soffits were in immediate danger of falling. Photos of the soffits are attached to the staff report. It is planned that the Board Directors will be taken on a site inspection as part of the meeting to view the disrepair themselves.

The Authority may dispense with the competitive bidding process pursuant to Public Contract Code §§ 20168 and 22050 in the event of an emergency. Sections 20168 and 22050 require that the Board adopt of resolution finding, based on substantial evidence presented at the meeting, that due to an emergency the Authority cannot delay in making the repairs that would be caused by undertaking a competitive bid process in order to safeguard the health and safety. These sections further require that the Board make such findings in a resolution and that the resolution be adopted by a four-fifths vote, which due to a three-member Board, requires the unanimous vote of the Board. Pursuant to Section 5.3 of the North Net Training Joint Powers Agreement emergency repairs exceeding \$20,000 must receive Board approval as well.



Resolution 16-03 would authorize the Authority to dispense with the competitive bidding requirements and authorize Ms. Carrion to enter into a contract with RAMCO for the repair work in an amount not to exceed \$51,565.

FINANCIAL IMPACT:

The lowest bid received was from RAMCO in the amount of \$51,565. The contract would need to be paid from the Authority's reserves, which currently stand at \$97,354.05. This would leave a balance of \$45,789.05 in the reserve fund.

RECOMMENDATION:

Adopt Resolution 16-03.

ATTACHMENTS:

- Resolution 16-03
- Photos of damage soffits
- Bid proposals received

RESOLUTION NO. 16-03

A RESOLUTION OF THE BOARD OF DIRECTORS OF  
THE NORTH NET FIRE TRAINING JOINT POWERS  
AUTHORITY DECLARING IT TO BE IN THE PUBLIC  
INTEREST AND NECESSITY TO MAKE AN IMMEDIATE  
EXPENDITURE FOR EMERGENCY REPAIRS WITHOUT  
COMPLIANCE WITH COMPETITIVE BIDDING  
STATUTES

**WHEREAS**, pursuant to Public Contract Code § 20168, in the event of an emergency, a contract for a public work may be awarded without complying with the public works competitive bidding requirements set forth in the Public Contract Code; and

**WHEREAS**, Public Contract Code §§ 20168 and 22050 require the Board to make specified findings and to adopt this Resolution by a four-fifths vote of its members.

**NOW, THEREFORE, BE IT RESOLVED**, by the Board of the Authority as follows:

**Section 1.** The Board finds, based on substantial evidence presented at its meeting, that the public interest and necessity demand the immediate expenditure of Authority funds to safeguard life, health, or property and that the need to immediately repair portions of the North Net Training Facility will not permit the Authority to undertake a competitive solicitation to perform the repairs.

**Section 2.** The Board delegates to the Authority Administrator the authority to enter into a contract with RAMCO General Engineering & Building Contractor to make the emergency repairs, as set forth in the attached Exhibit "A", in an amount not to exceed \$51,565.

**Section 3.** This Resolution shall take effect immediately upon adoption.

APPROVED and ADOPTED at a meeting of the Board of Directors of the North Net Fire Training Joint Powers Authority on August 15, 2016.

\_\_\_\_\_  
Chairperson

ATTEST:

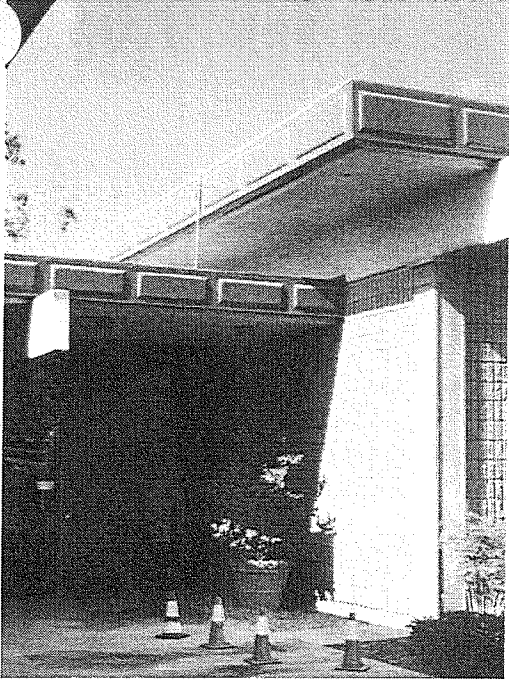
\_\_\_\_\_  
Andrea Brooks, Secretary

STATE OF CALIFORNIA )  
 )  
COUNTY OF ORANGE )

I, Andrea Brooks, do hereby certify that the whole number of the members of the Board of Directors of the North Net Fire Training Joint Powers Authority ("Authority") is three; that the above and foregoing Resolution No. 16-03 was duly passed and adopted at a regular meeting of the Authority, held on the 15th day of August, 2016, by the following vote:

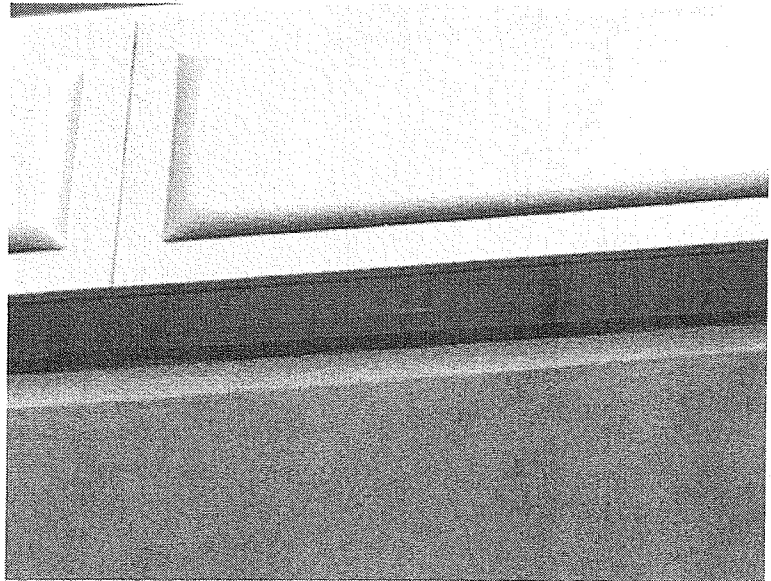
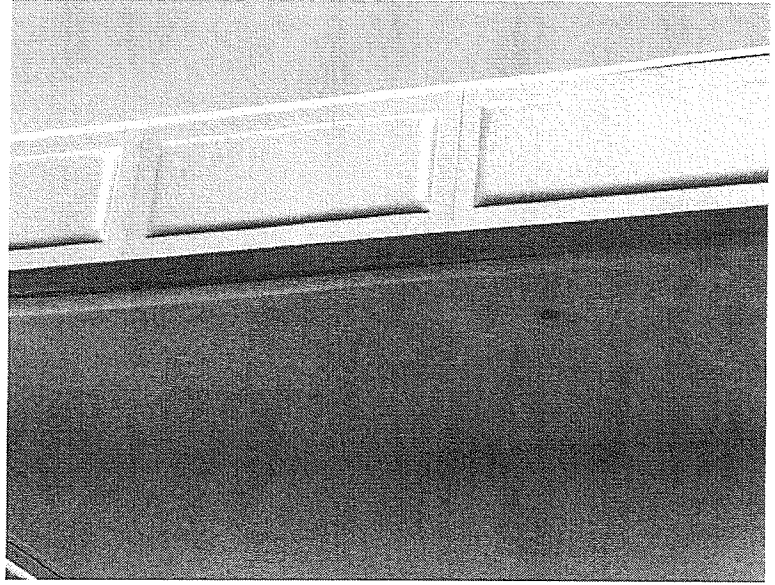
BOARD MEMBER AYES: \_\_\_\_\_  
BOARD MEMBER NOES: \_\_\_\_\_  
BOARD MEMBER ABSTAINED: \_\_\_\_\_  
BOARD MEMBER ABSENT: \_\_\_\_\_

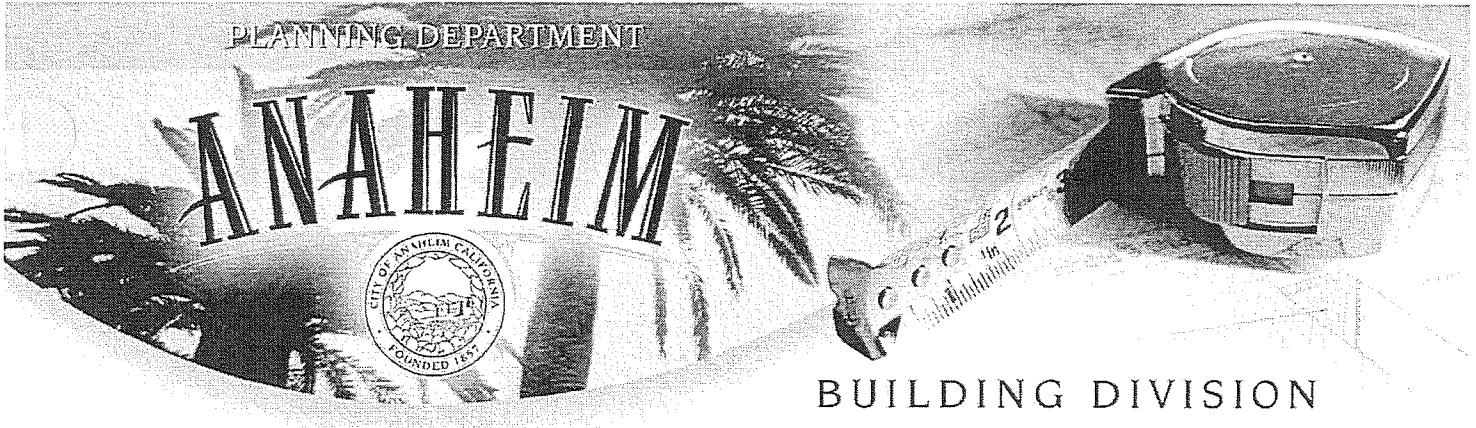
\_\_\_\_\_  
Andrea Brooks, Board Secretary



Resolution No. 16-03

Emergency Repairs





## CORRECTION NOTICE

DATE: 8/10/2016    JOB ADDRESS: 2400 E ORANGEWOOD AVE    PERMIT #: INV2016-00511

INSPECTION TYPE: Initial Inspection

Stucco at eaves over walk ways and eaves at occupied tower at rear are unsafe. The the stucco and lath are pulling away from the structure. This area is unsafe and needs to be repaired immediately. Please close off access to these areas.

### NOTES:

WHEN CORRECTIONS ARE COMPLETE CALL 714-765-4626 FOR RE-INSPECTION.

Customer Name

Mark Ben 714-765-5153 EXT. 5846  
Building Inspector

Regular Counter Hours of Availability:  
7:45a-8a and 3:30p-4p or by appointment  
Please call ahead to confirm inspector  
availability

Anaheim is committed to providing its customers with exceptional customer service. We value our partnership with you and want to help ensure that your project is completed in a safe and timely manner. In order to best assure that your project progresses forward and the inspection(s) requested are approved, please ensure all above items have been fully corrected prior to calling for re-inspection. We thank you in advance for your understanding!



August 9, 2016

CLIENT: Brenda Carrion  
 North Net Training Center  
 ADDRESS: 2400 E. Orangewood Ave.  
 Anaheim, CA 92806  
 Email: [kviat\\_balain@hotmail.com](mailto:kviat_balain@hotmail.com)

## PROPOSAL Revision 5

Thank you for the opportunity to submit this proposal for repair of the roof eve at 2400 E. Orangewood Ave, in Anaheim, California. This proposal will furnish all labor, materials and equipment to perform entire scope of work as discussed during our job walk.

### Scope of work includes the following:

#### Inclusions:

- Demolition and reconstruction of existing eve (390 +/- LF), includes soffits on West, South and North sides of building. Also, includes tower soffit.
- Disposal of existing stucco,
- Preparation of eve for installation of new soffit,
- Removal & installation of new LED lights,
- Installation of 60 min moisture barrier,
- Installation of new 1/2" soffit panels,
- Installation of new 2" X 2" edge band,
- Caulking at all joints,
- Painting and patching,
- Installation of temporary scaffold,
- All work to be completed in 4 phases. 1 phase per side.
- This proposal includes Payment & Performance Bonds.

#### Exclusions:

- All permit costs, City fees, and renewals are applicable.
- Repair of any rotted wood encountered inside eve.

**TOTAL LABOR, EQUIPMENT & MATERIAL COSTS** \$ 44,840.00

**MARKUP (15% FOR OVERHEAD, INSURANCE, WC & PROFIT):** \$ 6,725.00

NOTE: PRICING INCLUDES GENERAL LIABILITY INSURANCE & WORKERS COMPENSATION COVERAGE.

<b>TOTAL LUMP SUM PRICE:</b>	<b>\$ 51,565.00</b>
------------------------------	---------------------

#### NOTES:

1. All work to be completed per most stringent Building Code taking precedent.

RAMCO, General Engineering and Building Contractor  
 P.O. Box 920878, Sylmar, CA 91392  
 Email: [ramco@socal.rr.com](mailto:ramco@socal.rr.com)  
 Lic #886077

**RAMCO**  
general engineering & building contractor

All Invoices Are Due upon Invoice Date. A Late Charge Of 1 1/2% Per Month Is Due On Unpaid Balances.  
Excluding – Anything not mention above, and Overtime.

Respectfully Submitted By:

*Emilia Ramirez*

\_\_\_\_\_  
Owner

Acceptance of Proposal: Acceptance turns this document into a binding contract in which you guarantee to pay the total proposed. Payment is to be 100%. No retention is to be taken. Upon acceptance, signer personally guarantees to pay all costs and expenses RAMCO may incur, including attorney's fees and collections costs for any claim related to this scope of work.

Date of Acceptance: \_\_\_\_\_

Signature: \_\_\_\_\_

Print Name: \_\_\_\_\_

**Item # 6.5**

**Energy Efficiency Update**





# NORTH NET TRAINING AUTHORITY

**DATE:** August 31, 2016  
**TO:** North Net Training Authority, JPA Board  
**FROM:** Brenda Carrion, Facility Administrator  
**SUBJECT:** Energy Efficiency Update

## Lighting

Interior lighting upgrades and motion sensor implementation have been completed as recommended in the Energy Audit Report. In total, 413 interior T8 fluorescent bulbs have been replaced with energy star LED 18W bulbs and 27 occupancy sensors/motion detectors have been installed. Total project cost, \$8,319 with an expected annual cost savings of \$6,159. Staff is currently working with the City of Anaheim Utilities division for energy incentives rebates.

## HVAC

The anticipated cost of HVAC replacement is approximately \$200,000 with an estimated annual savings of \$9,233. The City of Anaheim Efficiency Loan program was released July 1st, 2016. The program offers a five-year loan with financing based on line of credit (currently 0.65%). North Net would need an estimated annual budgeted amount of \$30,767 in addition to the annual estimated energy savings of \$9,233 to meet the requirements of this loan.

HVAC estimated annual energy savings	\$9,233
Annual finance charge	\$664
Annual budgeted loan payment	<u>\$30,767</u>
	\$40,664 for 5 years

The California Energy Commission provides loans to schools, hospitals, local governments, special districts and public care institutions to finance energy efficiency improvements. The interest rate is fixed at 1% for the term of the loan and must be repaid within a maximum term of 20 years. If recommended for funding, North Net would need an estimated annual budgeted amount of approximately \$767 based on estimated energy savings of \$9,233 to meet the requirements of this loan.

HVAC estimated annual energy savings	\$9,233
Annual finance charge	\$1,037
Annual budgeted loan payment	<u>\$ 767</u>
	\$11,037 for 20 years

Recommended Action Requested:  
Receive North Net Training Center Energy Efficiency Update as informational only

**Item # 6.6**

**Resolution No. 16-04**

**Authorizing the Filing of an Application to the California Energy  
Commission for an Energy Efficiency Loan**

Resolution No. 16-04

A RESOLUTION OF THE BOARD OF DIRECTORS OF  
THE NORTH NET FIRE TRAINING JOINT POWERS  
AUTHORITY AUTHORIZING THE FILING OF AN  
APPLICATION TO THE CALIFORNIA ENERGY  
COMMISSION FOR ENERGY EFFICIENCY LOAN

**WHEREAS**, the California Energy Commission provides loans to schools, hospitals, local governments, special districts, and public care institutions to finance energy efficiency improvements; and

**WHEREAS**, the North Net Training Joint Powers Authority ("Authority") is a joint powers agency organized pursuant to Government Code sections 6500 et seq., to provide fire training opportunities and facilities for the cities of Anaheim, Garden Grove and Orange; and

**WHEREAS**, the North Net Training Joint Powers Authority has a need for a more efficient heating, ventilation and air conditioning system ("HVAC") and financing for same.

**NOW THEREFORE, BE IT RESOLVED**, by the Board of Directors of the Authority as follows:

**Section 1.** The Board of Directors authorizes the Authority to apply for energy efficiency loan from the California Energy Commission to implement energy efficiency measures.

**Section 2.** That the application and the activity funded by the loan is exempt from the California Environmental Quality Act (CEQA), pursuant to Title 14, California Code of Regulations, Section 15301 as a minor alteration/maintenance of an existing facility, namely replacement of the existing HVAC system. The activity is also exempt pursuant to Section 15303 as a replacement of existing equipment and is covered by the general rule that CEQA only applies to project which have the potential for causing a significant effect on the environment pursuant to Section 15061. It can be seen with certainty that the replacement of North Net's HVAC system will not have a significant effect on the environment.

**Section 3.** If recommended for funding by the California Energy Commission, the Board of Directors authorizes North Net, acting by and through its Administrator Brenda Carrion ("Administrator"), to accept a loan up to \$200,000.

**Section 4.** That the amount of the loan will be paid in full, plus interest, under the terms and conditions of the Loan Agreement, Promissory Note and Tax Certificate of the California Energy Commission.



**NORTH NET FIRE TRAINING JOINT POWERS AUTHORITY**

**Cash and Investment Report  
June 30, 2016**

Description	Maturity Date	Interest Rate <sup>1</sup>	Face Value	Book Value	Market Value	Source of Market Valuation
City of Anaheim City Treasurer's Investment Pool <sup>2</sup>	7/1/2016	1.00%	\$ 341,626	\$ 341,626	\$ 342,289	City of Anaheim
			<u>\$ 341,626</u>	<u>\$ 341,626</u>	<u>\$ 342,289</u>	

**Treasurer's Certification:**

I certify that this investment portfolio is in conformity with the Investment Policy of the North Net Joint Power Authority. The Investment Program provides sufficient liquidity to meet the next six months' estimated expenditures.

*Deborah A. Moreno*

Deborah A. Moreno  
Treasurer

<sup>1</sup>For the month of May 2016.

<sup>2</sup>See Attachment I - City Treasurer's Investment Report - May 31, 2016

**Client Management Team**

**Rick Phillips**  
President & Chief Investment Officer  
702-575-6666  
rick.phillips@ftnmainstreet.com

**Tonya Dazzio**  
Chief Operating & Compliance Officer  
702-575-6592  
tonya.dazzio@ftnmainstreet.com

**Greg Balls**  
Portfolio Manager & Analyst  
702-575-6655  
greg.balls@ftnmainstreet.com

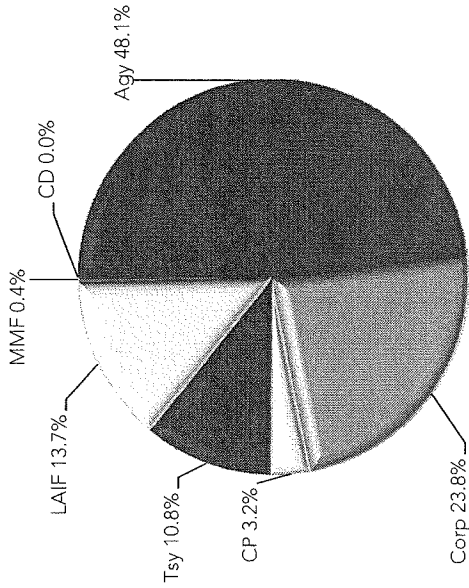
**Christine Wilson**  
Operations Analyst  
702-575-6640  
christine.wilson@ftnmainstreet.com

# Monthly Investment Report

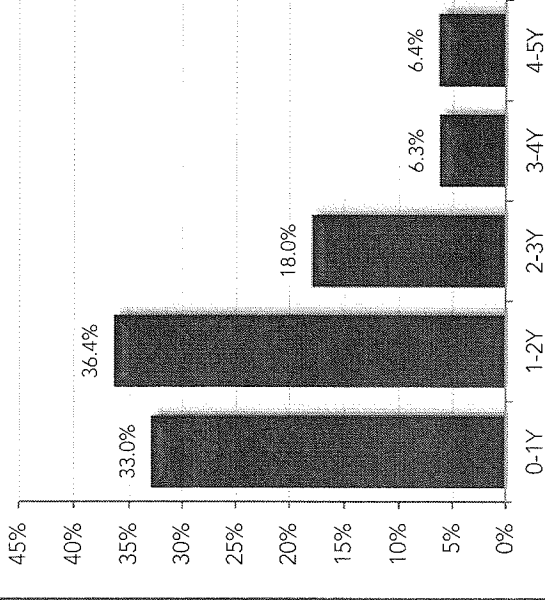
## City of Anaheim

May 2016

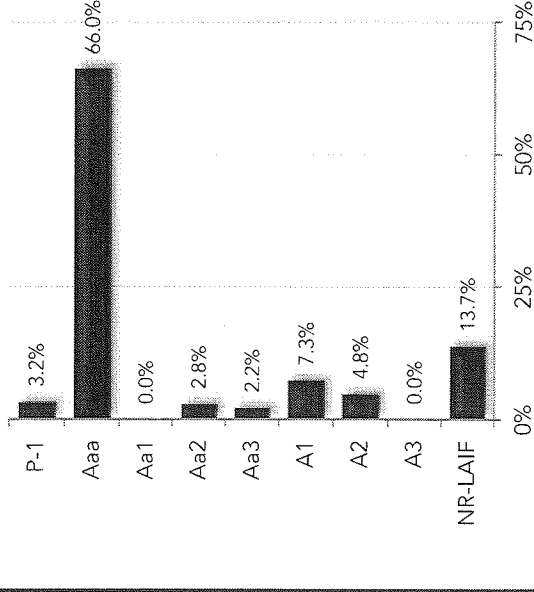
**SECTOR ALLOCATION**



**MATURITY DISTRIBUTION**



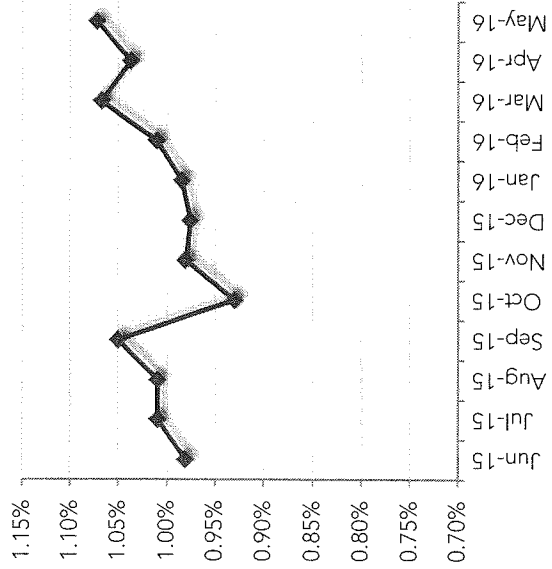
**CREDIT QUALITY (MOODY'S)**



**ACCOUNT SUMMARY**

	5/31/16	4/30/16
Market Value	\$464,076,266	\$464,409,880
Book Value	\$463,177,758	\$462,735,190
Variance	\$898,508	\$1,674,691
Par Value	\$462,662,432	\$462,495,440
Net Asset Value	\$100.194	\$100.362
Book Yield	1.07%	1.04%
Years to Maturity	1.59	1.46
Effective Duration	1.49	1.34

**MONTH-END PORTFOLIO BOOK YIELD**



**TOP ISSUERS**

Issuer	% Portfolio
FNMA	21.3%
LAIF	14.2%
FHLMC	13.7%
US Treasury	10.8%
FHLB	6.5%
FFCB	6.1%
Wells Fargo CO	3.2%
Johnson & Johnson	2.8%
Chevron	2.4%
Toyota Motor	2.2%
Microsoft	2.2%
Fidelity Govt MMF	1.8%
MUFG Union Bank	1.5%
Pepsico	1.2%
Cisco Systems	1.1%

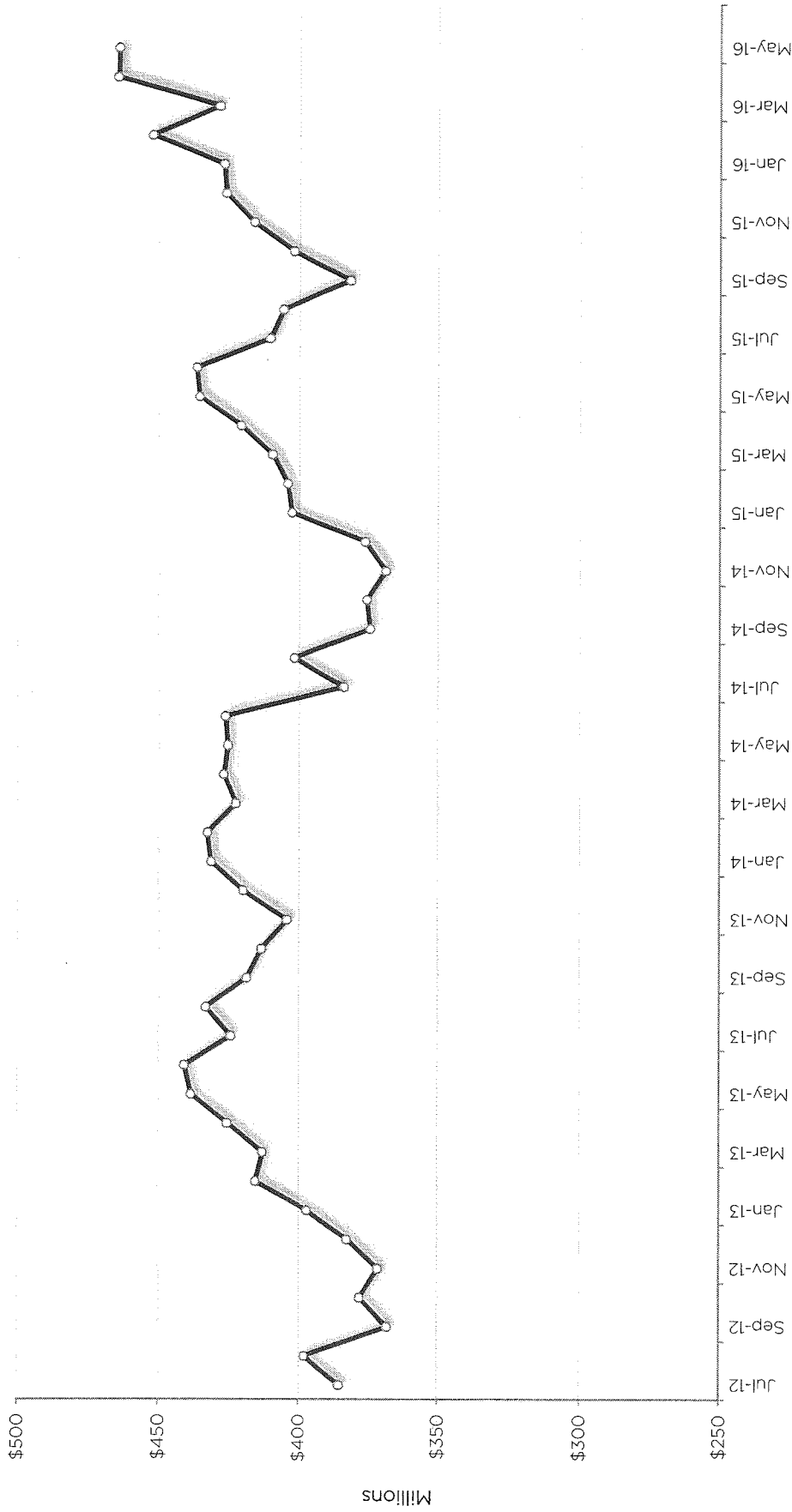
\*Book Value is Amortized

Item / Sector	Parameters	In Compliance
Weighted Average Maturity	Weighted Average Maturity (WAM) must be less than 3 years	Yes: 1.59 Yrs
U.S. Treasuries	No limit, maximum maturity 5 years	Yes: 10.8%
U.S. Federal Agencies	No limit, 40% issuer limit, maximum maturity 5 years	Yes: 48.1%
Local Agency Investment Fund	\$50 million, per account (City has two accounts)	Yes: 13.7%
Commercial Paper	25% limit, 5% per issuer, max maturity 270 days, rated A-1, P-1, or F1 by at least one NRSRO, issued by a domestic corporation; if company has long-term debt, needs to be rated AA (S&P), A2 (Moody's), or A (Fitch) by one	Yes: 3.2%
Corporate Bonds	30% limit, 5% per issuer, maximum maturity 5 years, issued by domestic corporations or depositories, rated A (S&P), A2 (Moody's), or A (Fitch) by at least two	Yes: 23.8%
Money Market Funds	20% limit, 10% issuer limit, rated AAA-m or Aaa-mf by at least two (S&P, Moody's, or Fitch)	Yes: 0.4%
Negotiable Certificates of Deposit	30% limit, 5% per issuer, maximum maturity 5 years, issued by banks, savings and loans, or state-licensed branch of a foreign bank	Yes: 0.0%
State of California Securities	10% limit, 5% per issuer, maximum maturity 5 years	Yes: 0.0%
Other Municipal Securities	10% limit, 5% per issuer, maximum maturity 5 years	Yes: 0.0%
Bankers' Acceptances	40% limit, 30% per issuer, maximum maturity 180 days, rated A-1 or P-1, issued by a commercial bank	Yes: 0.0%
Issuer Concentration	The aggregate issuer exposure to corporate bonds, commercial paper, negotiable CDs, and bankers' acceptances cannot exceed 5%.	Yes

Investment transactions were executed in accordance with the California State Government Code and the City's Investment Policy. The City believes the Investment Pool contains sufficient cash flow liquidity to meet the next six months of expected expenditures.

Securities' market values are derived from the City's custodian.

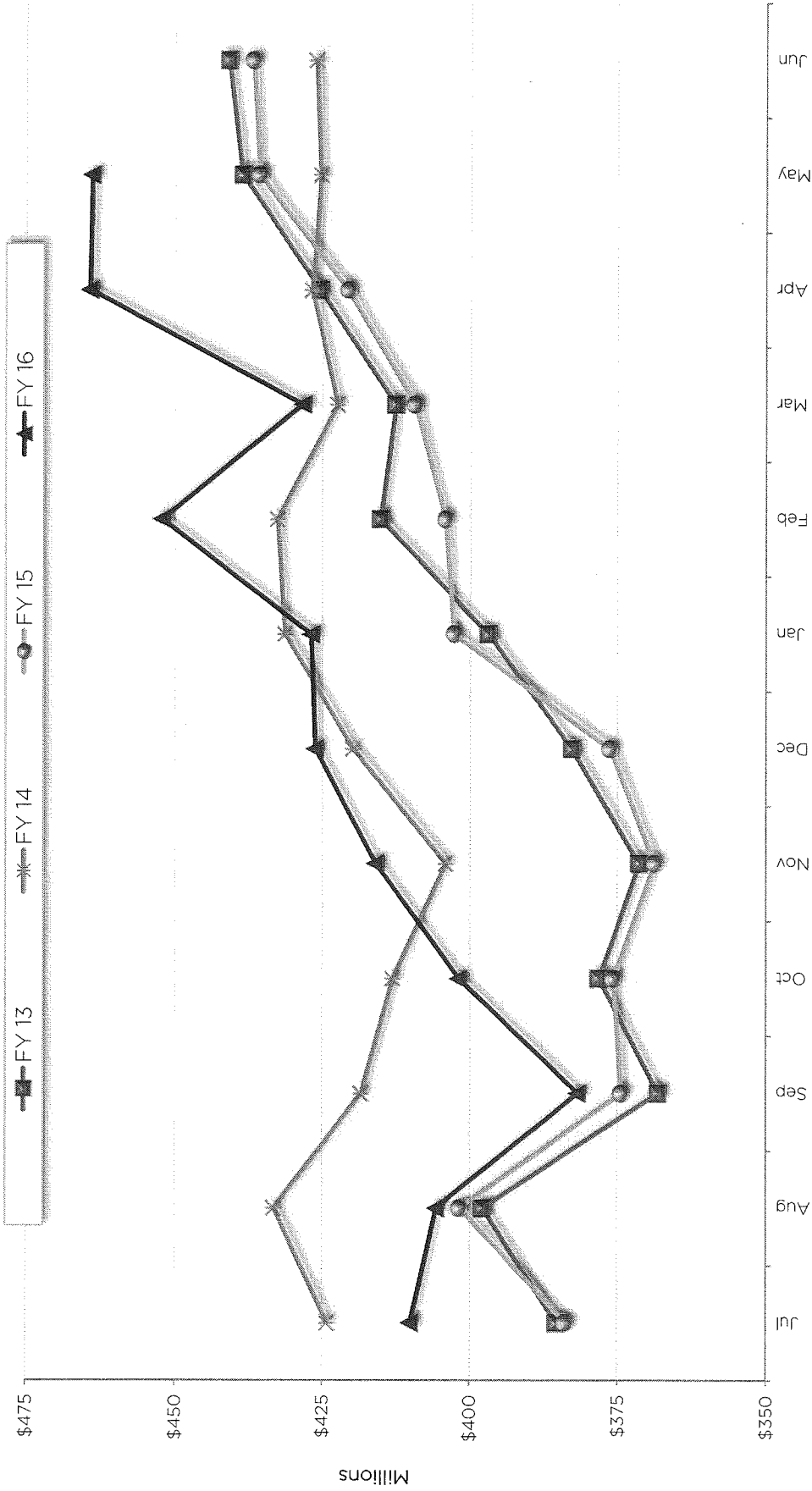




	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Average
FY 2013	\$385.4	\$397.8	\$368.2	\$378.1	\$371.4	\$382.7	\$326.9	\$415.1	\$412.6	\$425.4	\$438.4	\$440.8	\$401.1
FY 2014	\$424.1	\$433.1	\$418.4	\$413.0	\$404.1	\$419.7	\$431.2	\$432.5	\$422.4	\$426.7	\$425.2	\$426.0	\$423.0
FY 2015	\$383.8	\$401.7	\$374.4	\$375.7	\$368.8	\$376.3	\$402.6	\$404.1	\$409.3	\$420.6	\$435.6	\$436.6	\$399.1
FY 2016	\$410.1	\$405.7	\$381.7	\$401.9	\$415.9	\$426.1	\$426.8	\$452.2	\$428.3	\$464.4	\$464.1		\$425.2

Figures in Millions, Month End Market Value

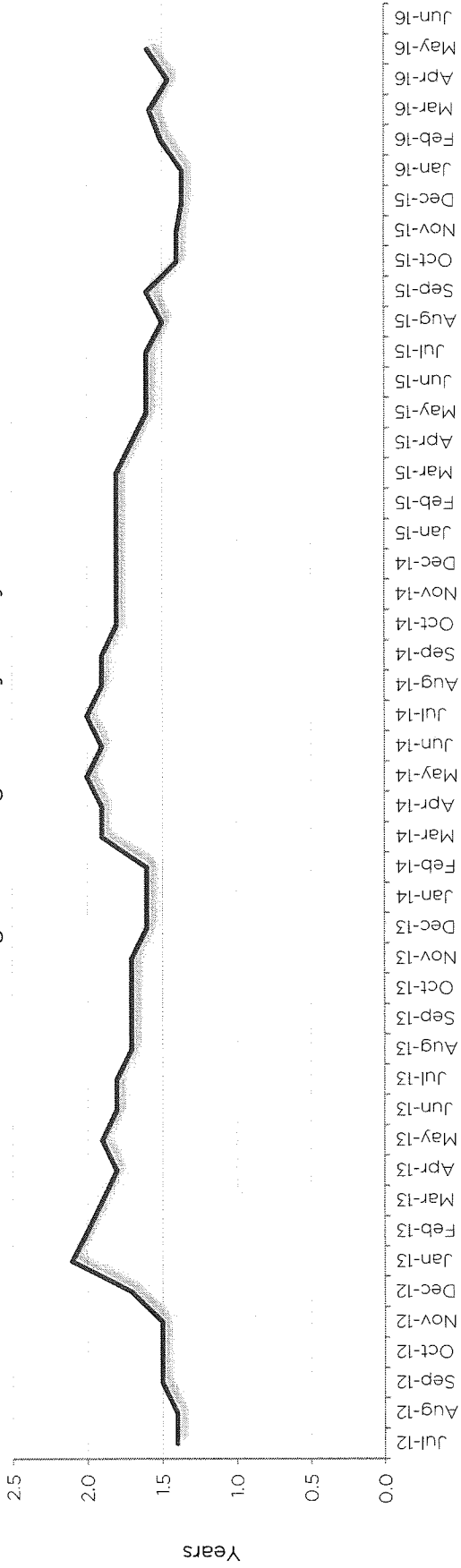
5/31/20



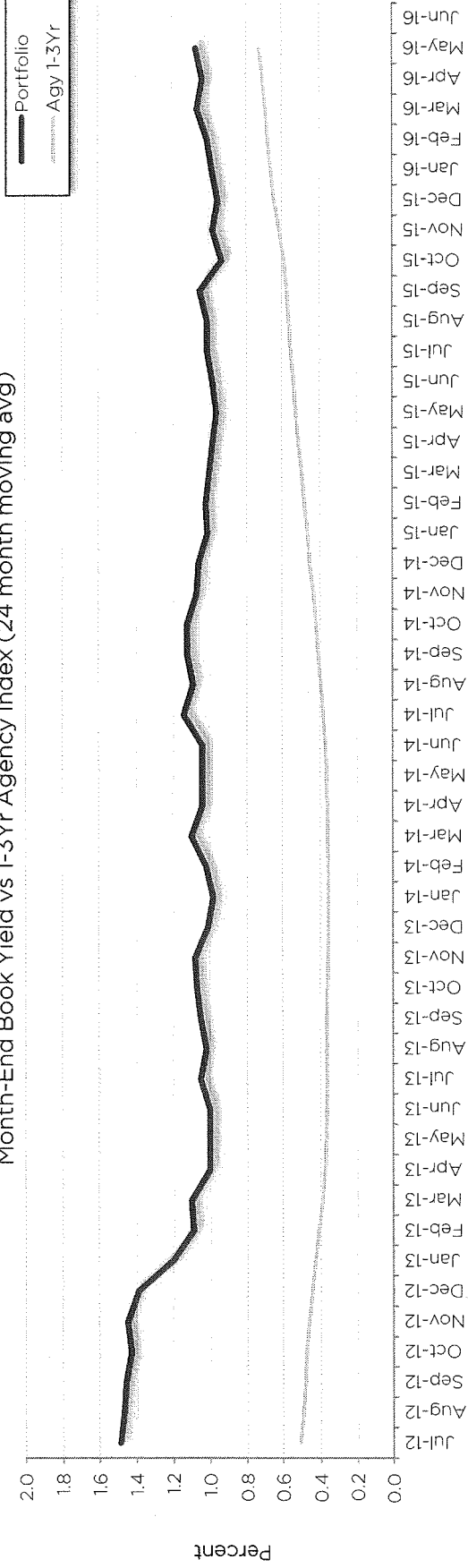
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Average
FY 2013	\$385.4	\$397.8	\$368.2	\$378.1	\$371.4	\$382.7	\$396.9	\$415.1	\$412.6	\$425.4	\$438.4	\$440.8	\$401.1
FY 2014	\$424.1	\$433.1	\$418.4	\$413.0	\$404.1	\$419.7	\$431.2	\$432.5	\$422.4	\$426.7	\$425.2	\$426.0	\$423.0
FY 2015	\$383.8	\$401.7	\$374.4	\$375.7	\$368.8	\$376.3	\$402.6	\$404.1	\$409.3	\$420.6	\$435.6	\$436.6	\$399.1
FY 2016	\$410.1	\$405.7	\$381.7	\$401.9	\$415.9	\$426.1	\$426.8	\$452.2	\$428.3	\$464.4	\$464.1	\$425.2	\$425.2

Figures in Millions, Month End Market Value

Weighted Average Maturity History

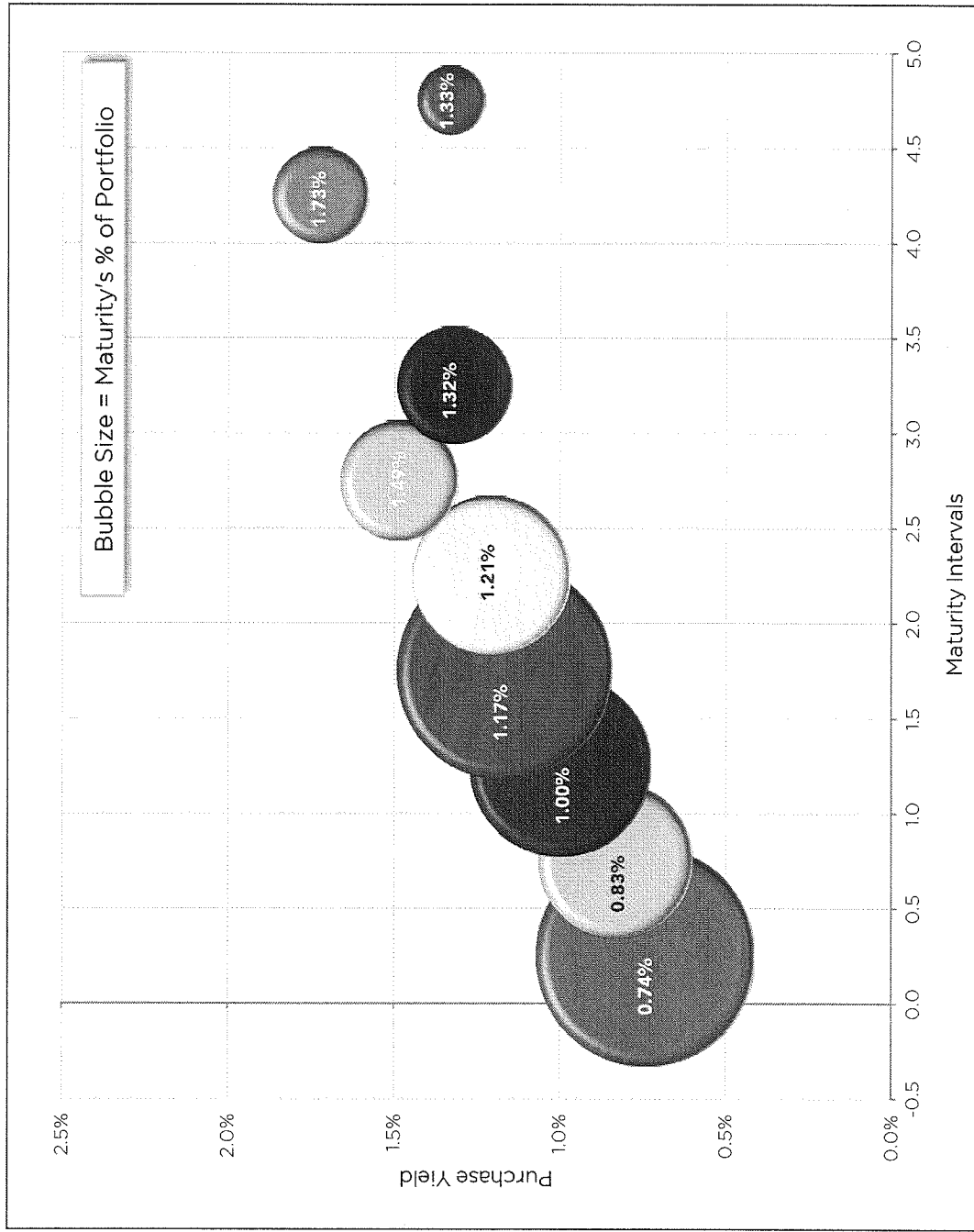


Month-End Book Yield vs 1-3Yr Agency Index (24 month moving avg)



Years	Purchase Yield	% of Portfolio*
0 to .5	0.74%	22.08%
.5 to 1.0	0.83%	10.91%
1.0 to 1.5	1.00%	14.97%
1.5 to 2.0	1.17%	21.44%
2.0 to 2.5	1.21%	11.44%
2.5 to 3.0	1.49%	6.51%
3.0 to 3.5	1.32%	6.27%
3.5 to 4.0	0.00%	0.00%
4.0 to 4.5	1.73%	4.19%
4.5 to 5.0	1.33%	2.17%

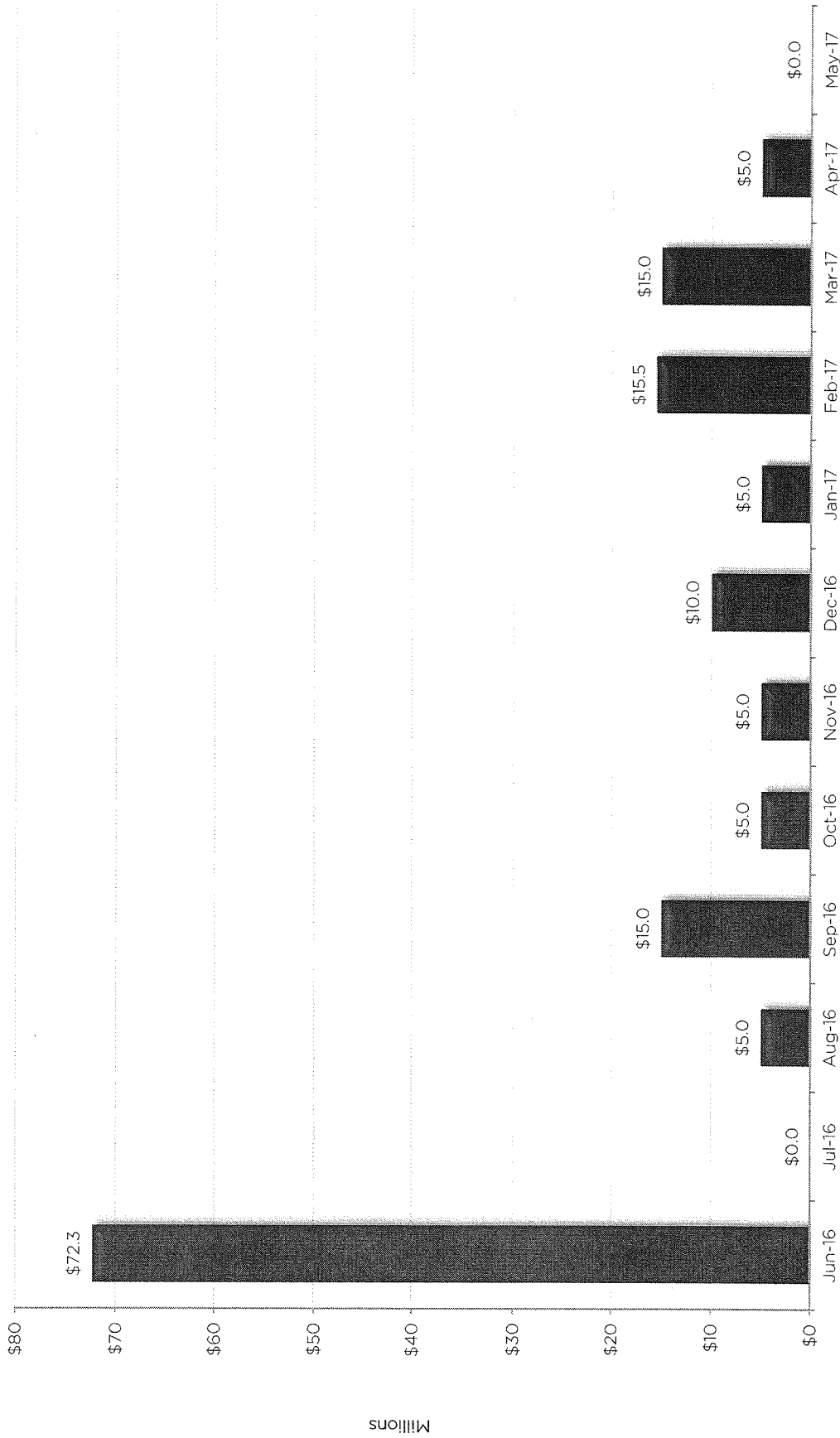
\*Based on Book Value



Instantaneous Interest Rate Changes and Approximate Change in Portfolio's Market Value

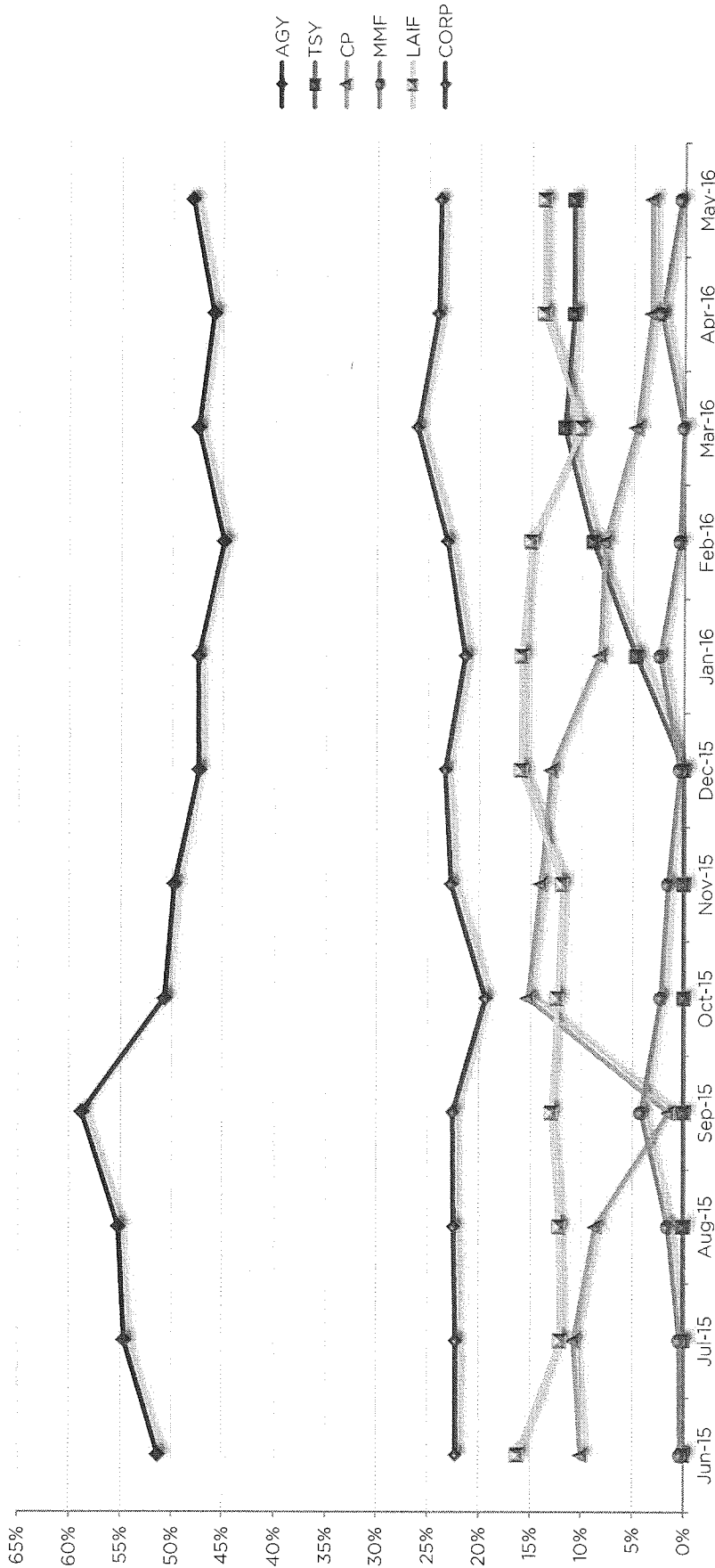


Interest Rate Change	Portfolio Value	Value Change	Percent Change
-100 Basis Points	\$470,898,187	\$6,821,921	1.47%
-75 Basis Points	\$469,056,268	\$4,980,002	1.07%
-50 Basis Points	\$467,350,788	\$3,274,522	0.71%
-25 Basis Points	\$465,645,307	\$1,569,042	0.34%
No Change	\$464,076,266	\$0	0.00%
+25 Basis Points	\$462,266,368	-\$1,809,897	-0.39%
+50 Basis Points	\$460,456,471	-\$3,619,795	-0.78%
+75 Basis Points	\$458,785,796	-\$5,290,469	-1.14%
+100 Basis Points	\$457,115,122	-\$6,961,144	-1.50%

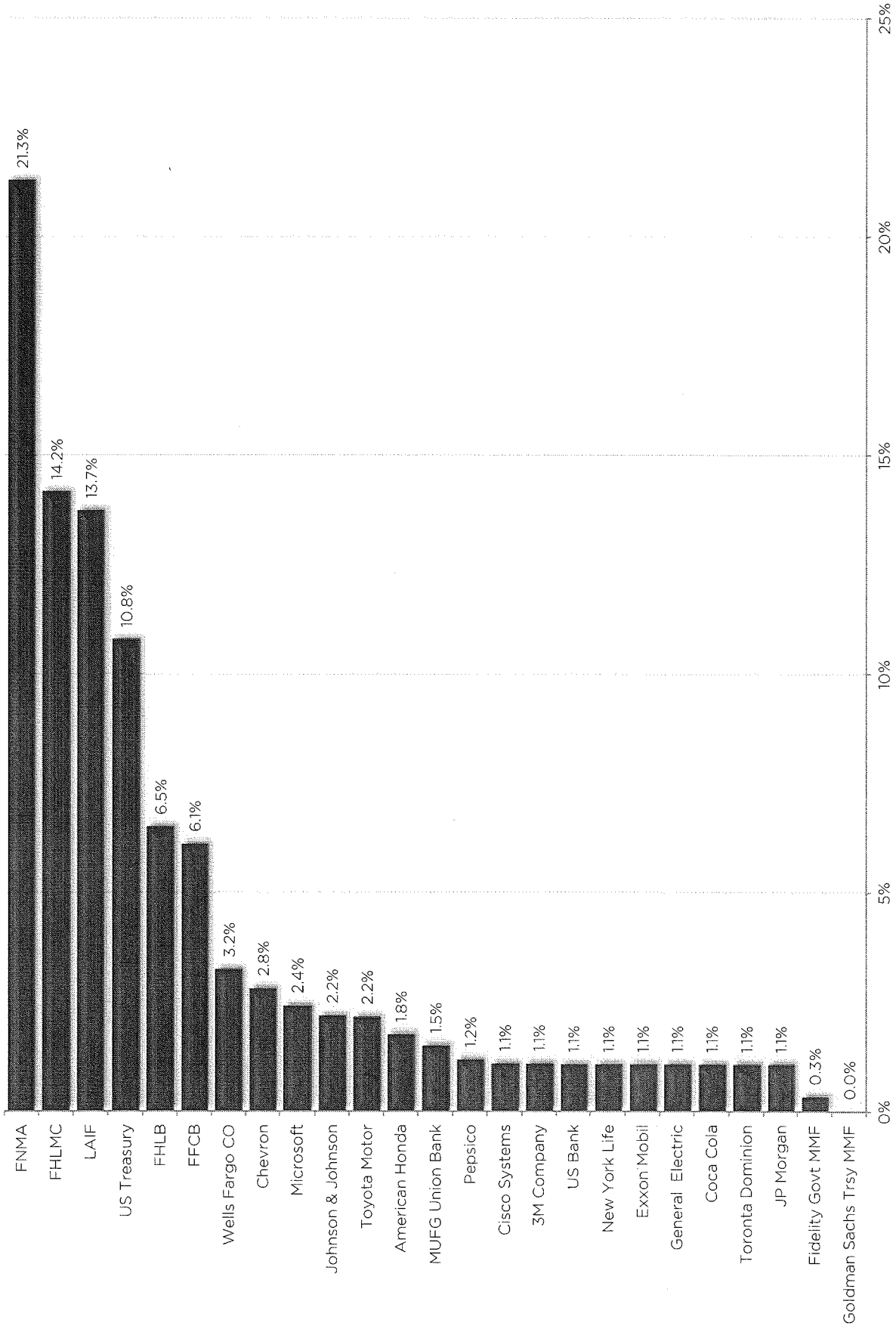


Maturities	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17
	\$72.3	\$0.0	\$5.0	\$15.0	\$5.0	\$5.0	\$10.0	\$5.0	\$15.5	\$15.0	\$5.0	\$0.0

Par Value in Millions



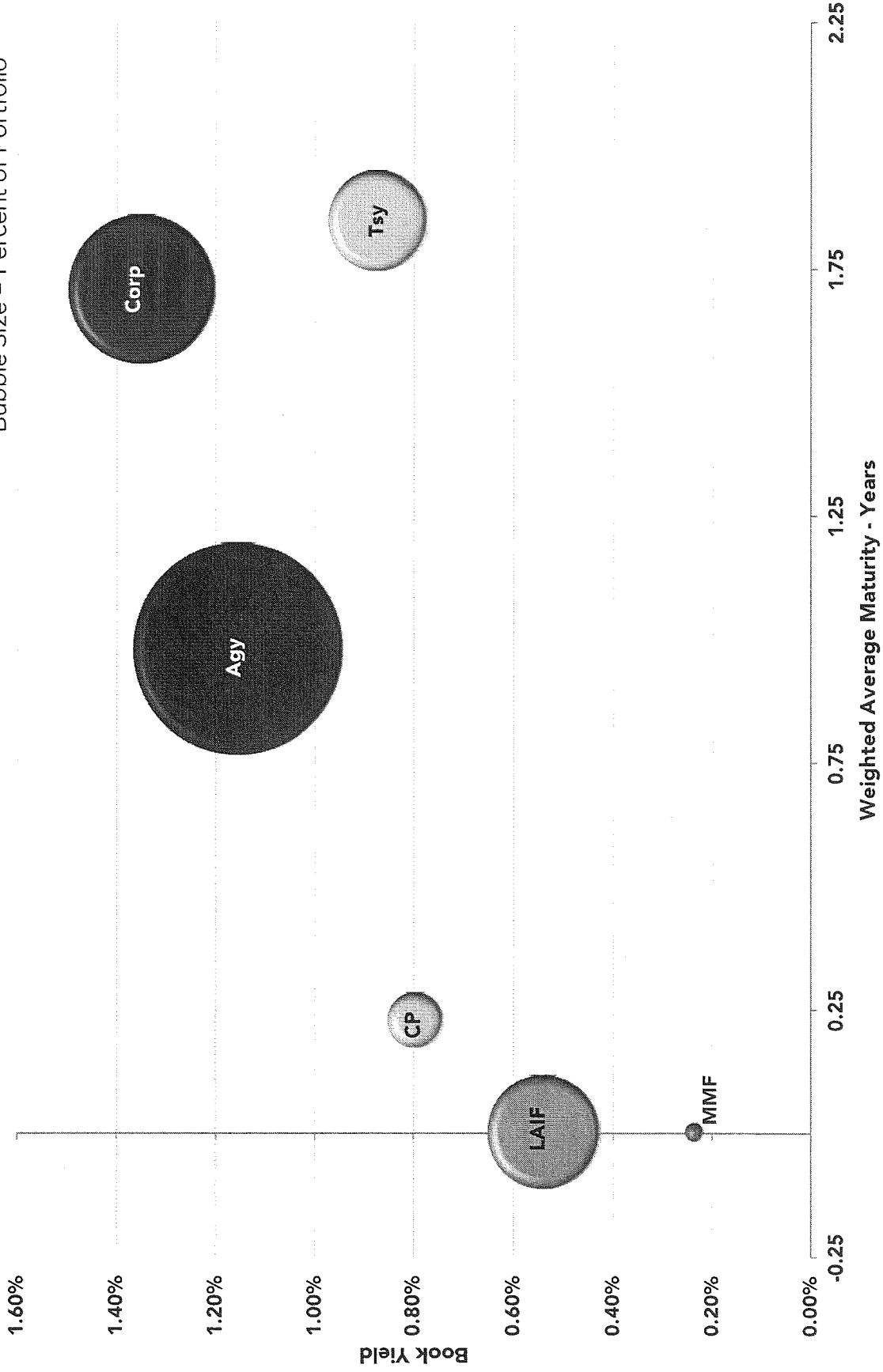
Sector	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16
Agency	51.3%	54.6%	55.2%	58.8%	50.7%	49.8%	47.4%	47.4%	44.9%	47.5%	45.9%	48.1%
Treasury	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	8.9%	11.7%	10.8%	10.8%
Commercial Paper	10.0%	10.7%	8.6%	1.5%	15.2%	14.0%	13.0%	8.2%	7.7%	4.7%	3.2%	3.2%
Corporates	22.2%	22.2%	22.4%	22.5%	19.4%	22.7%	23.3%	21.4%	23.1%	26.1%	24.0%	23.8%
MMF	0.3%	0.4%	1.6%	4.2%	2.3%	1.6%	0.4%	2.4%	0.4%	0.1%	2.3%	0.4%
LAIF	16.2%	12.1%	12.2%	13.0%	12.4%	11.9%	15.9%	15.9%	15.0%	10.0%	13.8%	13.7%
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>



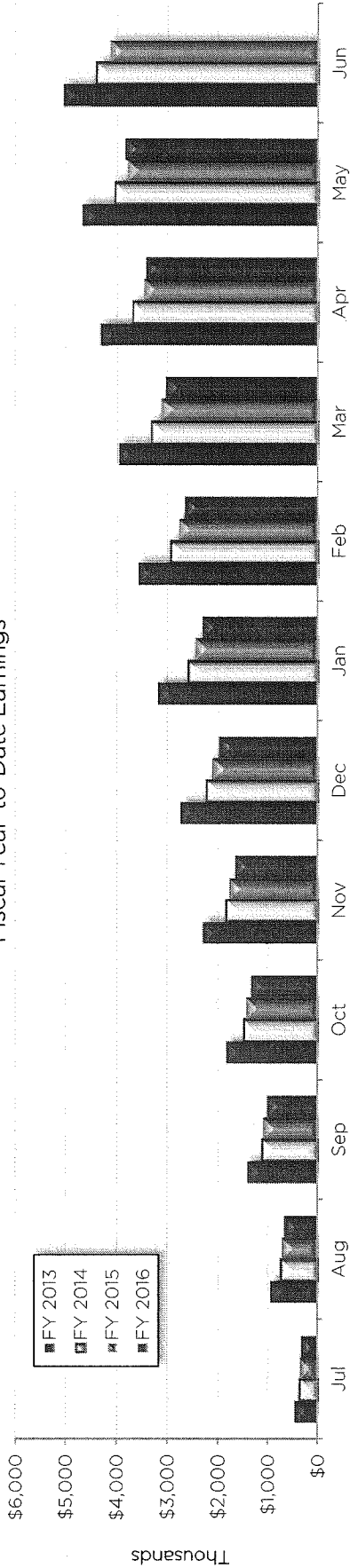


5/31/2

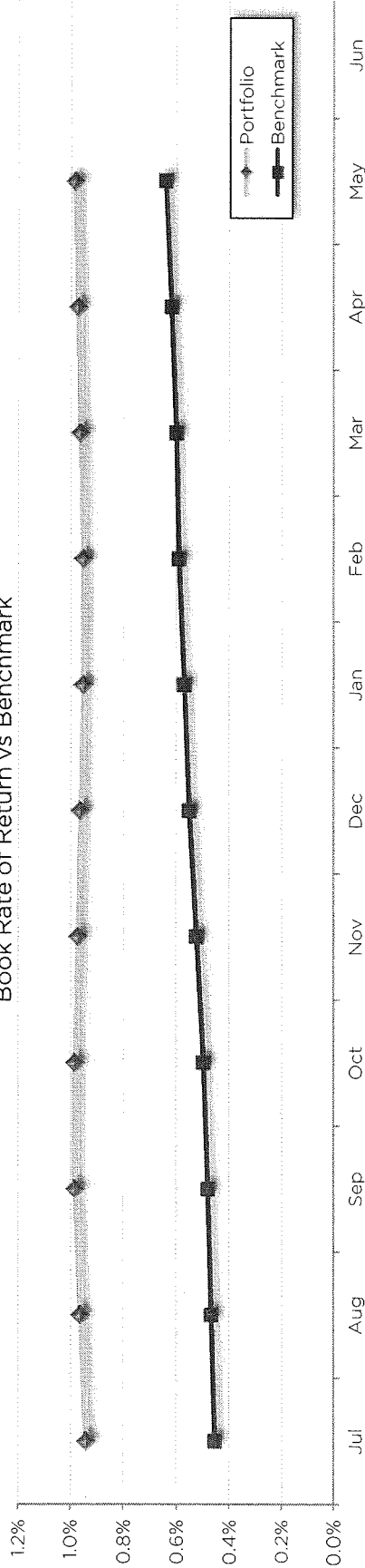
Bubble Size = Percent of Portfolio



Fiscal Year-to-Date Earnings

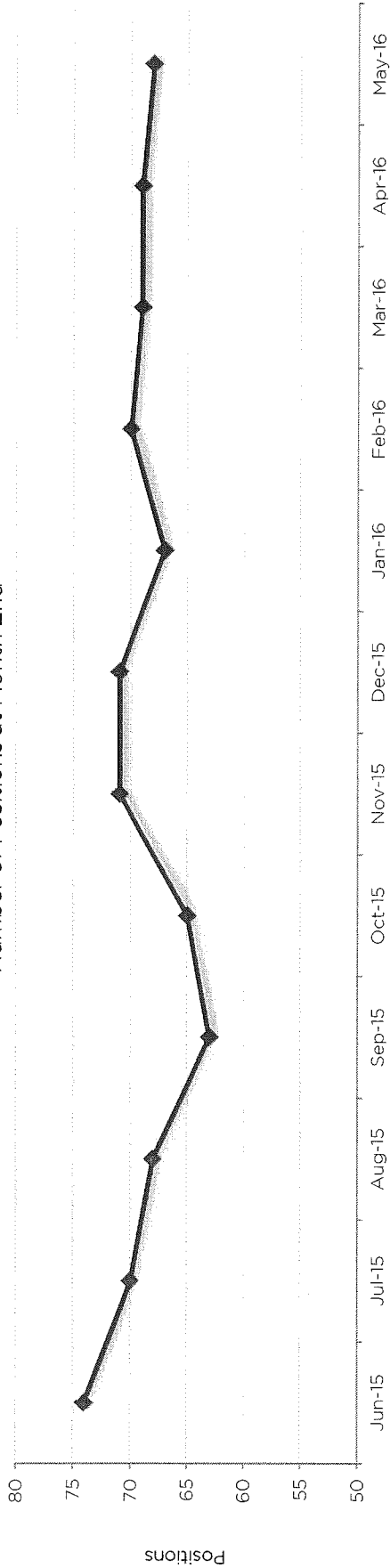


Book Rate of Return vs Benchmark



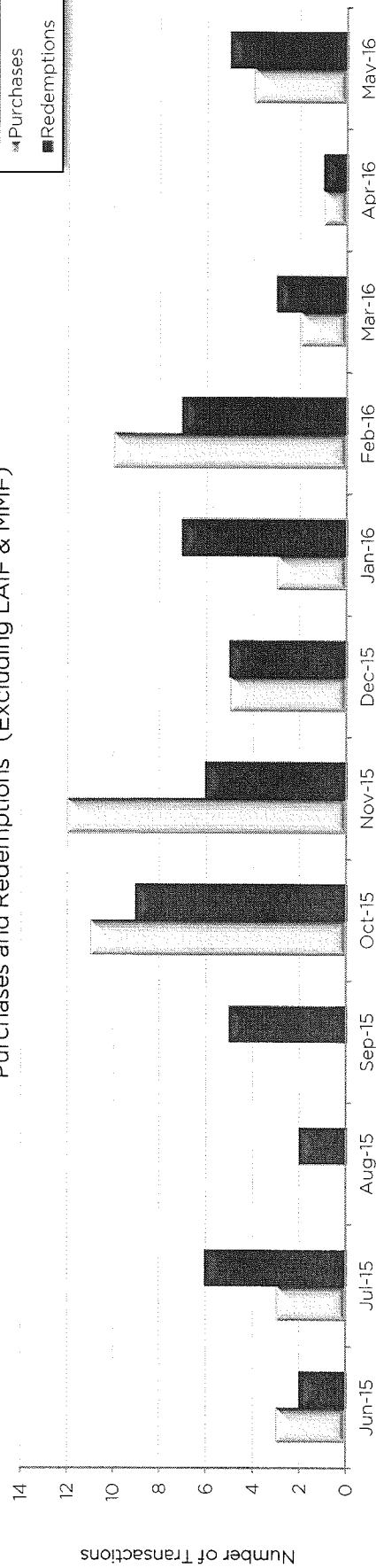
\*Benchmark: 24 month moving average 1-3Yr Treasury Index

Number of Positions at Month End



Month	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16
Positions	74	70	70	68	63	65	71	67	70	69	69	68

Purchases and Redemptions\* (Excluding LAIF & MMF)



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

Month	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16
Purchases	3	3	0	0	11	10	5	3	10	2	1	4
Redemptions	2	6	2	5	9	6	5	7	7	3	1	5
Total Transactions	5	9	2	5	20	18	10	10	17	5	2	9

**CITY OF ANAHEIM MONTHLY REPORT**  
**Portfolio Management**  
**Portfolio Summary**  
**May 31, 2016**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Treasury Securities - Coupon	50,000,000.00	49,984,000.00	49,975,681.39	10.79	787	674	0.862	0.874
Federal Agency Issues - Coupon	222,474,000.00	223,240,671.75	222,580,765.11	48.06	1,429	745	1.140	1.156
Passbook/Checking Accounts	63,628,942.31	63,628,942.31	63,628,942.31	13.74	1	1	0.533	0.540
Money Market Mutual Fund	1,669,489.70	1,669,489.70	1,669,489.70	0.36	1	1	0.234	0.237
Medium Term Notes	109,890,000.00	110,576,611.75	110,350,162.72	23.82	1,070	624	1.333	1.351
Commercial Paper Disc. -Amortizing	15,000,000.00	14,976,550.00	14,972,716.73	3.23	193	84	0.787	0.797
<b>Investments</b>	<b>462,662,432.01</b>	<b>464,076,265.51</b>	<b>463,177,757.96</b>	<b>100.00%</b>	<b>1,033</b>	<b>582</b>	<b>1.058</b>	<b>1.073</b>

<b>Cash and Accrued Interest</b>	
Accrued Interest at Purchase	174,629.26
Subtotal	174,629.26
<b>Total Cash and Investments</b>	<b>463,352,387.22</b>

Total Earnings	May 31 Month Ending	Fiscal Year To Date
Current Year	407,462.11	3,831,665.49
Average Daily Balance	462,446,159.61	425,388,066.11
Effective Rate of Return	1.04%	0.98%

Debbie Moreno, Finance Director

**CITY OF ANAHEIM MONTHLY REPORT**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**May 31, 2016**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P Moody's	Days to Maturity	Maturity Date
<b>Treasury Securities - Coupon</b>											
912828D49	1925	US Treasury		01/22/2016	10,000,000.00	10,011,700.00	10,007,525.16	0.875	AA+	440	08/15/2018
912828XK1	1926	US Treasury		01/29/2016	10,000,000.00	9,993,000.00	9,979,462.19	0.875	AA+	774	07/15/2018
912828K82	1929	US Treasury		02/04/2016	10,000,000.00	10,017,600.00	10,034,750.01	1.000	AA+	805	08/15/2018
912828TS9	1930	US Treasury		02/08/2016	10,000,000.00	9,977,700.00	9,985,445.35	0.625	AA+	486	09/30/2017
912828L81	1939	US Treasury		03/14/2016	10,000,000.00	9,984,000.00	9,968,498.68	0.875	AA+	866	10/15/2018
		<b>Subtotal and Average</b>	<b>49,975,192.57</b>		<b>50,000,000.00</b>	<b>49,984,000.00</b>	<b>49,975,681.39</b>			<b>674</b>	

**Federal Agency Issues - Coupon**

3133ECE26	1721	FFCB		01/30/2013	8,930,000.00	8,917,230.10	8,930,000.00	0.940	AA+	608	01/30/2018
3133EEFE5	1853	FFCB		12/18/2014	5,000,000.00	5,016,600.00	4,998,839.58	1.125	AA+	565	12/18/2017
3133ECBY9	1864	FFCB		01/16/2015	5,375,000.00	5,373,871.25	5,374,388.43	0.930	AA+	694	04/26/2018
3133EFPR2	1915	FFCB		11/19/2015	4,000,000.00	4,040,080.00	4,000,000.00	1.600	AA+	1,266	11/19/2019
31335FSG3	1923	FFCB		12/14/2015	5,000,000.00	5,015,050.00	5,000,000.00	1.100	AA+	651	03/14/2018
313378A43	1815	FHLB		03/19/2014	10,000,000.00	10,077,500.00	10,020,210.77	1.375	AA+	646	03/09/2018
3133782N0	1816	FHLB		03/19/2014	5,000,000.00	5,006,900.00	5,003,529.83	0.875	AA+	282	03/10/2017
313378QK0	1822	FHLB		05/15/2014	10,000,000.00	10,199,400.00	10,082,872.39	1.875	AA+	1,010	03/08/2019
3130A4TR3	1877	FHLB		03/30/2015	5,000,000.00	5,001,200.00	5,001,215.88	0.875	AA+	502	10/16/2017
3134G3Z37	1703	FHLMC		12/12/2012	10,000,000.00	10,003,900.00	10,000,000.00	0.625	AA+	187	12/05/2016
3134G42R8	1749	FHLMC		05/22/2013	5,000,000.00	4,983,450.00	5,000,000.00	1.050	AA+	693	04/25/2018
3137EADT3	1805	FHLMC		01/29/2014	10,000,000.00	10,012,300.00	9,999,881.69	0.875	AA+	266	02/22/2017
3137EADL0	1808	FHLMC		01/31/2014	7,012,000.00	7,028,057.48	6,998,750.72	1.000	AA+	485	09/29/2017
3137EADP1	1820	FHLMC		04/14/2014	1,600,000.00	1,598,240.00	1,589,323.54	0.875	AA+	644	03/07/2018
3137EADP1	1823	FHLMC		05/15/2014	5,000,000.00	4,994,500.00	4,968,709.91	0.875	AA+	644	03/07/2018
3137EADN6	1876	FHLMC		03/30/2015	7,000,000.00	6,986,140.00	6,980,314.42	0.750	AA+	590	01/12/2018
3137EADM8	1942	FHLMC		04/25/2016	10,000,000.00	10,014,700.00	10,033,593.05	1.250	AA+	1,218	10/02/2019
3137EADK2	1946	FHLMC		05/24/2016	10,000,000.00	10,035,100.00	10,027,948.39	1.250	AA+	1,156	08/01/2019
3135G0TM5	1722	FNMA		01/30/2013	5,000,000.00	4,965,750.00	5,000,000.00	1.020	AA+	608	01/30/2018
3135G0TV5	1723	FNMA		01/30/2013	10,000,000.00	9,968,600.00	10,000,000.00	1.030	AA+	608	01/30/2018
3135G0TV5	1724	FNMA		01/30/2013	6,250,000.00	6,230,375.00	6,250,000.00	1.030	AA+	608	01/30/2018
3135G0WJ8	1748	FNMA		05/22/2013	5,000,000.00	4,992,800.00	4,989,245.41	0.875	AA+	719	05/21/2018
3135G0WY5	1750	FNMA		05/22/2013	5,000,000.00	4,998,700.00	5,000,000.00	0.550	AA+	166	11/14/2016
3135G0YT4	1813	FNMA		02/25/2014	10,000,000.00	10,150,900.00	9,995,656.07	1.625	AA+	909	11/27/2018
3135G0WJ8	1818	FNMA		03/25/2014	7,307,000.00	7,296,477.92	7,217,840.44	0.875	AA+	719	05/21/2018
3135G0PQ0	1819	FNMA		03/25/2014	5,000,000.00	5,002,650.00	4,974,319.71	0.875	AA+	512	10/26/2017
3135G0ZA4	1821	FNMA		04/14/2014	10,000,000.00	10,208,600.00	10,065,293.41	1.875	AA+	993	02/19/2019

**CITY OF ANAHEIM MONTHLY REPORT**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**May 31, 2016**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	Moody's	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Coupon</b>												
3135G0ZY2	1851	FNMA	221,425,547.99	12/12/2014	5,000,000.00	5,094,600.00	5,000,281.39	1.750	AA+	Aaa	1,273	11/26/2019
3136G1L23	1863	FNMA		01/16/2015	5,000,000.00	4,994,550.00	5,001,123.91	0.800	AA+	Aaa	525	11/08/2017
3135G0ZB2	1867	FNMA		01/29/2015	5,000,000.00	4,999,650.00	5,003,504.62	0.750	AA+	Aaa	323	04/20/2017
3136G3BY0	1938	FNMA		02/29/2016	10,000,000.00	10,000,000.00	10,000,000.00	1.270	AA+	Aaa	1,000	02/26/2019
3135G0F73	1943	FNMA		05/03/2016	10,000,000.00	10,032,800.00	10,073,921.55	1.500	AA+	Aaa	1,643	11/30/2020
		<b>Subtotal and Average</b>			<b>222,474,000.00</b>	<b>223,240,671.75</b>	<b>222,580,765.11</b>				<b>745</b>	
<b>Passbook/Checking Accounts</b>												
SYS17430	17430	LAIF			27,297,163.84	27,297,163.84	27,297,163.84	0.540			1	
SYS17431	17431	LAIF		07/01/2015	0.00	0.00	0.00	0.540			1	
SYS17432	17432	LAIF			36,331,778.47	36,331,778.47	36,331,778.47	0.540			1	
		<b>Subtotal and Average</b>			<b>63,628,942.31</b>	<b>63,628,942.31</b>	<b>63,628,942.31</b>				<b>1</b>	
<b>Money Market Mutual Fund</b>												
SYS987	987	Fidelity Govt MMF			1,599,582.81	1,599,582.81	1,599,582.81	0.240	AAA	Aaa	1	
SYS500	500	Goldman Sachs Trsy MMF			69,906.89	69,906.89	69,906.89	0.170	AAA	Aaa	1	
		<b>Subtotal and Average</b>			<b>1,669,489.70</b>	<b>1,669,489.70</b>	<b>1,669,489.70</b>				<b>1</b>	
<b>Medium Term Notes</b>												
166764AE0	1756	Chevron		06/24/2013	3,000,000.00	3,017,550.00	3,000,000.00	1.718	AA-	Aa2	753	06/24/2018
166764AL4	1894	Chevron		06/29/2015	5,000,000.00	5,012,200.00	5,009,641.36	1.345	AA-	Aa2	532	11/15/2017
166764AE0	1920	Chevron		12/07/2015	5,000,000.00	5,029,250.00	5,023,740.35	1.718	AA-	Aa2	753	06/24/2018
191216BA7	1859	Coca Cola		01/15/2015	5,000,000.00	5,010,600.00	4,994,975.78	1.150	AA-	Aa3	669	04/01/2018
17275RAX0	1933	Cisco Systems		02/12/2016	5,000,000.00	5,161,100.00	5,116,050.22	2.450	AA-	A1	1,475	06/15/2020
30231GAA0	1817	Exxon Mobil		03/20/2014	5,000,000.00	5,004,150.00	5,000,000.00	0.921	AA+	Aaa	287	03/15/2017
36962G5H3	1617	General Electric		10/17/2011	5,000,000.00	5,049,750.00	4,999,550.44	3.350	AA+	A1	138	10/17/2016
02666QM26	1730	American Honda		02/19/2013	3,000,000.00	3,013,350.00	2,999,414.77	1.600	A+	A1	625	02/16/2018
02665WAZ4	1944	American Honda		05/17/2016	5,000,000.00	5,134,400.00	5,172,792.31	2.450	A+	A1	1,576	09/24/2020
478160BL7	1857	Johnson & Johnson		01/12/2015	5,145,000.00	5,158,582.80	5,146,616.50	1.125	AAA	Aaa	538	11/21/2017
478160BL7	1858	Johnson & Johnson		01/13/2015	5,000,000.00	5,013,200.00	5,001,572.47	1.125	AAA	Aaa	538	11/21/2017
88579YAQ4	1936	3M Company		02/19/2016	5,000,000.00	5,068,000.00	5,104,193.10	2.000	AA-	A1	1,528	08/07/2020
594918AP9	1804	Microsoft		01/28/2014	2,220,000.00	2,215,138.20	2,207,737.48	0.875	AAA	Aaa	532	11/15/2017
594918BG8	1908	Microsoft		11/03/2015	4,000,000.00	4,071,480.00	3,997,169.78	2.000	AAA	Aaa	1,616	11/03/2020
594918BF0	1909	Microsoft		11/03/2015	5,000,000.00	5,015,650.00	4,995,962.96	1.300	AAA	Aaa	885	11/03/2018
64952WBR3	1809	New York Life		02/13/2014	5,000,000.00	5,006,200.00	5,004,536.89	1.125	AA+	Aaa	273	03/01/2017

Portfolio CITY  
AP  
PM (PRF\_PM2) 7.3.0

**CITY OF ANAHEIM MONTHLY REPORT**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**May 31, 2016**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	Moody's	Days to Maturity	Maturity Date
<b>Medium Term Notes</b>												
713448CLO	1914	Pepsico		11/17/2015	5,525,000.00	5,530,690.75	5,532,352.74	0.950	A	A1	266	02/22/2017
89233P5E2	1934	Toyota Motor		02/17/2016	5,000,000.00	5,020,200.00	5,017,075.00	2.000	AA-	Aa3	106	09/15/2016
90520EAC5	1940	MUFG Union Bank		03/28/2016	7,000,000.00	7,001,470.00	7,002,175.66	3.000	A+	A2	5	06/06/2016
90331HMC4	1935	US Bank		02/22/2016	5,000,000.00	5,006,300.00	5,004,808.28	1.100	AA-	A1	243	01/30/2017
94974BFG0	1742	Wells Fargo CO		05/15/2013	5,000,000.00	5,011,450.00	5,001,165.82	1.500	A	A2	594	01/16/2018
94974BFW5	1868	Wells Fargo CO		02/03/2015	5,000,000.00	4,997,100.00	5,000,989.63	1.150	A	A2	366	06/02/2017
94974BGB0	1945	Wells Fargo CO		05/23/2016	5,000,000.00	5,008,800.00	5,017,641.18	1.400	A	A2	464	09/08/2017
		<b>Subtotal and Average</b>	<b>110,586,376.67</b>		<b>109,890,000.00</b>	<b>110,576,611.75</b>	<b>110,350,162.72</b>				<b>624</b>	
<b>Commercial Paper Disc.-Amortizing</b>												
46640PJ61	1932	JP Morgan		02/09/2016	5,000,000.00	4,990,700.00	4,988,641.33		A-1	P-1	97	09/06/2016
89116EJ12	1937	Toronta Dominion		02/24/2016	5,000,000.00	4,991,200.00	4,989,873.11	0.800	A-1+	P-1	92	09/01/2016
89233GH25	1931	Toyota Motor		02/04/2016	5,000,000.00	4,994,650.00	4,994,202.29	0.680	A-1+	P-1	62	08/02/2016
		<b>Subtotal and Average</b>	<b>14,967,911.98</b>		<b>15,000,000.00</b>	<b>14,976,550.00</b>	<b>14,972,716.73</b>				<b>84</b>	
		<b>Total and Average</b>	<b>462,446,159.61</b>		<b>462,662,432.01</b>	<b>464,076,265.51</b>	<b>463,177,757.96</b>				<b>582</b>	

**City of Anaheim  
Inventory by Maturity Report  
May 31, 2016**

CUSIP	Investment #	Fund	Sec. Type	Issuer	Purchase Date	Book Value	Current Rate	Maturity Date	Maturity Amount	Total Days	Par Value	YTM 360	YTM 365	Days to Maturity
SVS17430	17430	01	PA1	LAIF	07/01/2015	27,297,163.84	0.540		27,297,163.84	1	27,297,163.84	0.533	0.540	1
SVS17431	17431	01	PA1	LAIF	07/01/2015	0.00	0.540		0.00	1	0.00	0.533	0.540	1
SVS17432	17432	01	PA1	LAIF	07/01/2015	36,331,778.47	0.540		36,331,778.47	1	36,331,778.47	0.533	0.540	1
SVS5500	500	01	PA2	Goldman Sachs Trisy MMF	07/01/2015	69,906.89	0.170		69,906.89	1	69,906.89	0.168	0.170	1
SVS5987	987	01	PA2	Fidelity Govt MMF	07/01/2015	1,599,582.81	0.240		1,599,582.81	1	1,599,582.81	0.237	0.240	1
90520EAC5	1940	01	MTN	MUFG Union Bank	03/28/2016	7,002,175.66	3.000	06/06/2016	7,000,000.00	70	7,000,000.00	0.742	0.752	5
89233GH25	1931	01	ACP	Toyota Motor	02/04/2016	4,994,202.29	0.680	08/02/2016	5,000,000.00	180	5,000,000.00	0.682	0.692	62
89116EJ12	1937	01	ACP	Toronto Dominion	02/24/2016	4,989,873.11	0.800	09/01/2016	5,000,000.00	190	5,000,000.00	0.813	0.824	92
46640PJ61	1932	01	ACP	JP Morgan	02/09/2016	4,988,641.33		09/06/2016	5,000,000.00	210	5,000,000.00	0.865	0.877	97
89233P5E2	1934	02	MTN	Toyota Motor	02/17/2016	5,017,075.00	2.000	09/15/2016	5,000,000.00	211	5,000,000.00	0.801	0.812	106
36962G5H3	1617	02	MTN	General Electric	10/17/2011	4,999,550.44	3.350	10/17/2016	5,000,000.00	1,827	5,000,000.00	3.330	3.376	138
313550WY5	1750	02	FAC	FNMA	05/22/2013	5,000,000.00	0.950	11/14/2016	5,000,000.00	1,272	5,000,000.00	0.957	0.965	166
3134G3Z37	1703	02	FAC	FHLMC	12/12/2012	10,000,000.00	0.625	12/05/2016	10,000,000.00	1,454	10,000,000.00	0.619	0.628	187
90331HMC4	1935	02	MTN	US Bank	02/22/2016	5,004,808.28	1.100	01/30/2017	5,000,000.00	343	5,000,000.00	0.941	0.954	243
3137EADT3	1805	02	FAC	FHLMC	01/29/2014	9,999,881.69	0.875	02/22/2017	10,000,000.00	1,120	10,000,000.00	0.865	0.877	266
713448CL0	1914	02	MTN	Pepsico	11/17/2015	5,532,352.74	0.950	02/22/2017	5,525,000.00	463	5,525,000.00	0.765	0.775	266
64952WBR3	1809	02	MTN	New York Life	02/13/2014	5,004,536.89	1.125	03/01/2017	5,000,000.00	1,112	5,000,000.00	1.180	1.197	273
3133782N0	1816	02	FAC	FHLB	03/19/2014	5,003,529.83	0.875	03/10/2017	5,000,000.00	1,087	5,000,000.00	0.772	0.783	282
30231GAA0	1817	02	MTN	Exxon Mobil	03/20/2014	5,000,000.00	0.921	03/15/2017	5,000,000.00	1,091	5,000,000.00	0.908	0.921	287
313550ZB2	1867	02	FAC	FNMA	01/29/2015	5,003,504.62	0.750	04/20/2017	5,000,000.00	812	5,000,000.00	0.661	0.670	323
94974BFW5	1868	02	MTN	Wells Fargo CO	02/03/2015	5,000,989.63	1.150	06/02/2017	5,000,000.00	850	5,000,000.00	1.114	1.130	366
912828D49	1925	02	TRC	US Treasury	01/22/2016	10,007,525.16	0.875	08/15/2017	10,000,000.00	571	10,000,000.00	0.801	0.812	440
94974BGB0	1945	02	MTN	Wells Fargo CO	05/23/2016	5,017,641.18	1.400	09/08/2017	5,000,000.00	473	5,000,000.00	1.104	1.119	464
3137EADL0	1808	02	FAC	FHLMC	01/31/2014	6,998,750.72	1.000	09/29/2017	7,012,000.00	1,337	7,012,000.00	1.130	1.146	485
912828TS9	1930	02	TRC	US Treasury	02/08/2016	9,985,445.35	0.625	09/30/2017	10,000,000.00	600	10,000,000.00	0.725	0.735	486
3130A4TR3	1877	02	FAC	FHLB	03/30/2015	5,001,215.88	0.875	10/16/2017	5,000,000.00	931	5,000,000.00	0.845	0.857	502
313550PQ0	1819	02	FAC	FNMA	03/25/2014	4,974,319.71	0.875	10/26/2017	5,000,000.00	1,311	5,000,000.00	1.233	1.250	512
3136G1L23	1863	02	FAC	FNMA	01/16/2015	5,001,123.91	0.800	11/08/2017	5,000,000.00	1,027	5,000,000.00	0.773	0.784	525
594918AP9	1804	02	MTN	Microsoft	01/28/2014	2,207,737.48	0.875	11/15/2017	2,220,000.00	1,387	2,220,000.00	1.247	1.265	532
166764AL4	1894	02	MTN	Chevron	06/29/2015	5,009,641.36	1.345	11/15/2017	5,000,000.00	870	5,000,000.00	1.193	1.210	532
478160BL7	1857	02	MTN	Johnson & Johnson	01/12/2015	5,146,616.50	1.125	11/21/2017	5,145,000.00	1,044	5,145,000.00	1.088	1.103	538
478160BL7	1858	02	MTN	Johnson & Johnson	01/13/2015	5,001,572.47	1.125	11/21/2017	5,000,000.00	1,043	5,000,000.00	1.088	1.103	538
3133EEFE5	1853	02	FAC	FHLB	12/18/2014	4,998,899.58	1.125	12/18/2017	5,000,000.00	1,096	5,000,000.00	1.125	1.140	565
3137EADN6	1876	02	FAC	FHLMC	03/30/2015	6,980,314.42	0.750	01/12/2018	7,000,000.00	1,019	7,000,000.00	0.914	0.927	590
94974BFG0	1742	02	MTN	Wells Fargo CO	05/15/2013	5,001,165.82	1.500	01/16/2018	5,000,000.00	1,707	5,000,000.00	1.465	1.485	594

Portfolio CITY  
AP  
IM (PRF\_IM) 7.1.1  
Report Ver. 7.3.5



City of Ananeim  
Inventory by Maturity Report

CUSIP	Investment #	Fund	Sec. Type	Issuer	Purchase Date	Book Value	Current Rate	Maturity Date	Maturity Amount	Total Days	Par Value	YTM		Days to Maturity	
												360	365		
3133ECE26	1721	02	FAC	FFCB	01/30/2013	8,930,000.00	0.940	01/30/2018	8,930,000.00	1,826	8,930,000.00	1.030	1.044	608	
3135G0TM5	1722	02	FAC	FNMA	01/30/2013	5,000,000.00	1.020	01/30/2018	5,000,000.00	1,826	5,000,000.00	1.051	1.065	608	
3135G0TV5	1723	02	FAC	FNMA	01/30/2013	10,000,000.00	1.030	01/30/2018	10,000,000.00	1,826	10,000,000.00	1.067	1.081	608	
3135G0TV5	1724	02	FAC	FNMA	01/30/2013	6,250,000.00	1.030	01/30/2018	6,250,000.00	1,826	6,250,000.00	1.067	1.081	608	
02666QM26	1730	02	MTN	American Honda	02/19/2013	2,999,414.77	1.600	02/16/2018	3,000,000.00	1,823	3,000,000.00	1.590	1.612	625	
3137EADP1	1820	02	FAC	FHLMC	04/14/2014	1,589,323.54	0.875	03/07/2018	1,600,000.00	1,423	1,600,000.00	1.246	1.263	644	
3137EADP1	1823	02	FAC	FHLMC	05/15/2014	4,968,709.91	0.875	03/07/2018	5,000,000.00	1,392	5,000,000.00	1.222	1.239	644	
313378A43	1815	02	FAC	FHLB	03/19/2014	10,020,210.77	1.375	03/09/2018	10,000,000.00	1,451	10,000,000.00	1.240	1.258	646	
3133EFSG3	1923	02	FAC	FFCB	12/14/2015	5,000,000.00	1.100	03/14/2018	5,000,000.00	821	5,000,000.00	1.085	1.100	651	
191216BA7	1859	02	MTN	Coca Cola	01/15/2015	4,994,975.78	1.150	04/01/2018	5,000,000.00	1,172	5,000,000.00	1.370	1.389	669	
3134G42R8	1749	02	FAC	FHLMC	05/22/2013	5,000,000.00	1.050	04/25/2018	5,000,000.00	1,799	5,000,000.00	1.042	1.056	693	
3133ECBY9	1864	02	FAC	FFCB	01/16/2015	5,374,388.43	0.930	04/26/2018	5,375,000.00	1,196	5,375,000.00	0.923	0.936	694	
3135G0WJ8	1748	02	FAC	FNMA	05/22/2013	4,989,245.41	0.875	05/21/2018	5,000,000.00	1,825	5,000,000.00	0.974	0.987	719	
3135G0WJ8	1818	02	FAC	FNMA	03/25/2014	7,217,840.44	0.875	05/21/2018	7,307,000.00	1,518	7,307,000.00	1.495	1.516	719	
166764AE0	1756	02	MTN	Chevron	06/24/2013	3,000,000.00	1.718	06/24/2018	3,000,000.00	1,826	3,000,000.00	1.694	1.718	753	
166764AE0	1920	02	MTN	Chevron	12/07/2015	5,023,740.35	1.718	06/24/2018	5,000,000.00	930	5,000,000.00	1.462	1.483	753	
912828XK1	1926	02	TRC	US Treasury	01/29/2016	9,979,462.19	0.875	07/15/2018	10,000,000.00	898	10,000,000.00	0.960	0.973	774	
912828K82	1929	02	TRC	US Treasury	02/04/2016	10,034,750.01	1.000	08/15/2018	10,000,000.00	923	10,000,000.00	0.829	0.840	805	
912828L81	1939	02	TRC	US Treasury	03/14/2016	9,968,498.68	0.875	10/15/2018	10,000,000.00	945	10,000,000.00	0.996	1.010	866	
594918BF0	1909	02	MTN	Microsoft	11/03/2015	4,995,962.96	1.300	11/03/2018	5,000,000.00	1,096	5,000,000.00	1.316	1.334	885	
3135G0YT4	1813	02	FAC	FNMA	02/25/2014	9,995,656.07	1.625	11/27/2018	10,000,000.00	1,736	10,000,000.00	1.621	1.643	909	
3135G0ZA4	1821	02	FAC	FNMA	04/14/2014	10,065,293.41	1.875	02/19/2019	10,000,000.00	1,772	10,000,000.00	1.602	1.624	993	
3136G3BY0	1938	02	FAC	FNMA	02/29/2016	10,000,000.00	1.270	02/26/2019	10,000,000.00	1,093	10,000,000.00	1.253	1.270	1,000	
313378QK0	1822	02	FAC	FHLB	05/15/2014	10,082,872.39	1.875	03/08/2019	10,000,000.00	1,758	10,000,000.00	1.542	1.563	1,010	
3137EADK2	1946	02	FAC	FHLMC	05/24/2016	10,027,948.39	1.250	08/01/2019	10,000,000.00	1,164	10,000,000.00	1.144	1.160	1,156	
3133EADM8	1942	02	FAC	FHLMC	04/25/2016	10,033,593.05	1.250	10/02/2019	10,000,000.00	1,255	10,000,000.00	1.131	1.147	1,218	
3133EFP22	1915	02	FAC	FFCB	11/19/2015	4,000,000.00	1.600	11/19/2019	4,000,000.00	1,461	4,000,000.00	1.578	1.600	1,266	
3135G0ZY2	1851	02	FAC	FNMA	12/12/2014	5,000,281.39	1.750	11/26/2019	5,000,000.00	1,810	5,000,000.00	1.724	1.748	1,273	
17275RAX0	1933	02	MTN	Cisco Systems	02/12/2016	5,116,050.22	2.450	06/15/2020	5,000,000.00	1,585	5,000,000.00	1.824	1.849	1,475	
88579YAQ4	1936	02	MTN	3M Company	02/19/2016	5,104,193.10	2.000	08/07/2020	5,000,000.00	1,631	5,000,000.00	1.463	1.483	1,528	
02665WAZ4	1944	02	MTN	American Honda	05/17/2016	5,172,792.31	2.450	09/24/2020	5,000,000.00	1,591	5,000,000.00	1.595	1.617	1,576	
594918BG8	1908	02	MTN	Microsoft	11/03/2015	3,997,169.78	2.000	11/03/2020	4,000,000.00	1,827	4,000,000.00	1.989	2.017	1,616	
3135G0F73	1943	02	FAC	FNMA	05/03/2016	10,073,921.55	1.500	11/30/2020	10,000,000.00	1,672	10,000,000.00	1.312	1.330	1,643	
<b>Subtotal and Average</b>											<b>463,177,757.96</b>	<b>462,662,432.01</b>	<b>1,058</b>	<b>1,073</b>	<b>581</b>
<b>Net Maturities and Average</b>											<b>463,177,757.96</b>	<b>462,662,432.01</b>	<b>1,058</b>	<b>1,073</b>	<b>581</b>

**City of Anaheim**  
**Credit Rating Report**  
**May 31, 2016**  
**Sorted by Moody's - Investment Number**

Investment #	Issuer	Security #	Purchase Principal	Book Value	Market Value	Moody's Rating	S&P Rating	Purchase Date	Maturity Date	Days To Maturity	Stated Rate	YTM	% of Total
1703	FHLMC	3134G3Z37	9,999,000.00	10,000,000.00	10,003,900.00	Aaa	AA+	12/12/2012	12/05/2016	187	0.625	0.628	2.16
1721	FFCB	3133ECE26	8,884,724.90	8,930,000.00	8,917,230.10	Aaa	AA+	01/30/2013	01/30/2018	608	0.940	1.044	1.93
1722	FNMA	3135G0TM5	4,989,050.00	5,000,000.00	4,965,750.00	Aaa	AA+	01/30/2013	01/30/2018	608	1.020	1.065	1.08
1723	FNMA	3135G0TV5	9,975,000.00	10,000,000.00	9,968,600.00	Aaa	AA+	01/30/2013	01/30/2018	608	1.030	1.081	2.16
1724	FNMA	3135G0TV5	6,234,375.00	6,250,000.00	6,230,375.00	Aaa	AA+	01/30/2013	01/30/2018	608	1.030	1.081	1.35
1748	FNMA	3135G0WJ8	4,972,750.00	4,989,245.41	4,992,800.00	Aaa	AA+	05/22/2013	05/21/2018	719	0.875	0.987	1.08
1749	FHLMC	3134G42R8	4,998,500.00	5,000,000.00	4,983,450.00	Aaa	AA+	05/22/2013	04/25/2018	693	1.050	1.056	1.08
1750	FNMA	3135G0WY5	4,997,500.00	5,000,000.00	4,998,700.00	Aaa	AA+	05/22/2013	11/14/2016	166	0.550	0.565	1.08
1804	MSFT	594918AP9	2,188,009.80	2,207,737.48	2,215,138.20	Aaa	AAA	01/28/2014	11/15/2017	532	0.875	1.265	0.48
1805	FHLMC	3137EADT3	9,999,500.00	9,999,881.69	10,012,300.00	Aaa	AA+	01/29/2014	02/22/2017	266	0.875	0.877	2.16
1808	FHLMC	3137EADL0	6,975,467.48	6,998,750.72	7,028,057.48	Aaa	AA+	01/31/2014	09/29/2017	485	1.000	1.146	1.51
1809	NYLCP	64952WBR3	5,018,450.00	5,004,536.89	5,006,200.00	Aaa	AA+	02/13/2014	03/01/2017	273	1.125	1.197	1.08
1813	FNMA	3135G0YT4	9,991,700.00	9,995,656.07	10,150,900.00	Aaa	AA+	02/25/2014	11/27/2018	909	1.625	1.643	2.16
1815	FHLB	313378A43	10,045,300.00	10,020,210.77	10,077,500.00	Aaa	AA+	03/19/2014	03/09/2018	646	1.375	1.258	2.16
1816	FHLB	3133782N0	5,013,550.00	5,003,529.83	5,006,900.00	Aaa	AA+	03/19/2014	03/10/2017	282	0.875	0.783	1.08
1817	EXXON	30231GAA0	5,000,000.00	5,000,000.00	5,004,150.00	Aaa	AA+	03/20/2014	03/15/2017	287	0.921	0.921	1.08
1819	FNMA	3135G0WJ8	7,119,137.03	7,217,840.44	7,296,477.92	Aaa	AA+	03/25/2014	05/21/2018	719	0.875	1.516	1.56
1820	FHLMC	3137EADP1	1,576,448.00	1,589,323.54	1,598,240.00	Aaa	AA+	03/25/2014	10/26/2017	512	0.875	1.250	1.07
1821	FNMA	3135G0Z44	10,116,500.00	10,065,293.41	10,208,600.00	Aaa	AA+	04/14/2014	02/19/2019	993	1.875	1.624	2.17
1822	FHLB	313378QK0	10,144,050.00	10,082,872.39	10,199,400.00	Aaa	AA+	05/15/2014	03/08/2019	1,010	1.875	1.563	2.18
1823	FHLMC	3137EADP1	4,932,500.00	4,968,709.91	4,994,500.00	Aaa	AA+	05/15/2014	03/07/2018	644	0.875	1.239	1.07
1851	FNMA	3135G0ZY2	5,000,400.00	5,000,281.39	5,094,600.00	Aaa	AA+	12/12/2014	11/26/2019	1,273	1.750	1.748	1.08
1853	FFCB	3133EEFE5	4,997,750.00	4,998,839.58	5,016,600.00	Aaa	AA+	12/18/2014	12/18/2017	565	1.125	1.140	1.08
1857	JNJ	478160BL7	5,148,138.45	5,146,616.50	5,158,582.80	Aaa	AAA	01/12/2015	11/21/2017	538	1.125	1.103	1.11
1858	JNJ	478160BL7	5,003,050.00	5,001,572.47	5,013,200.00	Aaa	AAA	01/13/2015	11/21/2017	538	1.125	1.103	1.08
1863	FNMA	3136G1L23	5,002,200.00	5,001,123.91	4,994,550.00	Aaa	AA+	01/16/2015	11/08/2017	525	0.800	0.784	1.08
1864	FFCB	3133ECBY9	5,373,946.50	5,374,388.43	5,373,871.25	Aaa	AA+	01/16/2015	04/26/2018	694	0.930	0.936	1.16
1867	FNMA	3135G0ZB2	5,008,800.00	5,003,504.62	4,999,650.00	Aaa	AA+	01/29/2015	04/20/2017	323	0.750	0.670	1.08
1876	FHLMC	3137EADN6	6,966,050.00	6,980,314.42	6,986,140.00	Aaa	AA+	03/30/2015	01/12/2018	590	0.750	0.927	1.51
1877	FHLB	3139A4TR3	5,002,250.00	5,001,215.88	5,001,200.00	Aaa	AA+	03/30/2015	10/16/2017	502	0.875	0.857	1.08
1908	MSFT	594918BG8	3,996,800.00	3,997,169.78	4,071,480.00	Aaa	AAA	11/03/2015	11/03/2020	1,616	2.000	2.017	0.86
1909	MSFT	594918BF0	4,995,000.00	4,995,962.96	5,015,650.00	Aaa	AAA	11/03/2015	11/03/2018	885	1.300	1.334	1.08
1915	FFCB	3133EFPR2	4,000,000.00	4,000,000.00	4,040,080.00	Aaa	AA+	11/19/2015	11/19/2019	1,266	1.600	1.600	0.86
1923	FFCB	3133EFSG3	5,000,000.00	5,000,000.00	5,015,050.00	Aaa	AA+	12/14/2015	03/14/2018	651	1.100	1.100	1.08

Credit Rating Report

Sorted by Moody's - Investment Number

Investment #	Issuer	Security #	Purchase Principal	Book Value	Market Value	Moody's Rating	S&P Rating	Purchase Date	Maturity Date	Days To Maturity	Stated Rate	YTM	% of Total
1925	US	912828D49	10,009,765.60	10,007,525.16	10,011,700.00	Aaa	AA+	01/22/2016	08/15/2017	440	0.875	0.812	2.16
1926	US	912828XK1	9,976,171.90	9,979,462.19	9,993,000.00	Aaa	AA+	01/29/2016	07/15/2018	774	0.875	0.973	2.15
1929	US	912828K82	10,039,843.80	10,034,750.01	10,017,600.00	Aaa	AA+	02/04/2016	08/15/2018	805	1.000	0.840	2.17
1930	US	912828TS9	9,982,031.30	9,985,445.35	9,977,700.00	Aaa	AA+	02/08/2016	09/30/2017	486	0.625	0.735	2.16
1938	FNMA	313683BY0	10,000,000.00	10,000,000.00	10,000,000.00	Aaa	AA+	02/29/2016	02/26/2019	1,000	1.270	1.270	2.16
1939	US	912828L81	9,965,625.00	9,968,498.68	9,984,000.00	Aaa	AA+	03/14/2016	10/15/2018	866	0.875	1.010	2.15
1942	FHLMC	3137EADM8	10,034,600.00	10,033,593.05	10,014,700.00	Aaa	AA+	04/25/2016	10/02/2019	1,218	1.250	1.147	2.17
1943	FNMA	3135G0F73	10,075,200.00	10,073,921.55	10,032,800.00	Aaa	AA+	05/03/2016	11/30/2020	1,643	1.500	1.330	2.17
1946	FHLMC	3137EADK2	10,028,120.00	10,027,948.39	10,035,100.00	Aaa	AA+	05/24/2016	08/01/2019	1,156	1.250	1.160	2.17
500	GOLDSA	SYS500	69,906.89	69,906.89	69,906.89	Aaa	AAA	07/01/2015		1	0.170	0.170	0.02
987	FIDELI	SYS987	1,599,582.81	1,599,582.81	1,599,582.81	Aaa	AAA	07/01/2015		1	0.240	0.240	0.35
<b>SubTotal for Aaa</b>			<b>305,381,094.46</b>	<b>305,579,532.28</b>	<b>306,378,562.45</b>					<b>719</b>	<b>1.098</b>	<b>1.115</b>	<b>65.99</b>
1756	CHEVRN	166764AE0	3,000,000.00	3,000,000.00	3,017,550.00	Aa2	AA-	06/24/2013	06/24/2018	753	1.718	1.718	0.65
1894	CHEVRN	166764AL4	5,015,750.00	5,009,641.36	5,012,200.00	Aa2	AA-	06/29/2015	11/15/2017	532	1.345	1.210	1.08
1920	CHEVRN	166764AE0	5,029,300.00	5,023,740.35	5,029,250.00	Aa2	AA-	12/07/2015	06/24/2018	753	1.718	1.483	1.08
<b>SubTotal for Aa2</b>			<b>13,045,050.00</b>	<b>13,033,381.71</b>	<b>13,059,000.00</b>					<b>668</b>	<b>1.575</b>	<b>1.432</b>	<b>2.81</b>
1859	COCA C	191216BA7	4,991,200.00	4,994,975.78	5,010,600.00	Aa3	AA-	01/15/2015	04/01/2018	669	1.150	1.389	1.08
1934	TOYCC	89233P5E2	5,034,150.00	5,017,075.00	5,020,200.00	Aa3	AA-	02/17/2016	09/15/2016	106	2.000	0.812	1.08
<b>SubTotal for Aa3</b>			<b>10,025,350.00</b>	<b>10,012,050.78</b>	<b>10,030,800.00</b>					<b>387</b>	<b>1.576</b>	<b>1.100</b>	<b>2.16</b>
1617	GECC	36962G5H3	4,994,050.00	4,999,550.44	5,049,750.00	A1	AA+	10/17/2011	10/17/2016	138	3.350	3.376	1.08
1730	HNDA	02666QM26	2,998,290.00	2,999,414.77	3,013,350.00	A1	A+	02/19/2013	02/16/2018	625	1.600	1.612	0.65
1914	PEPSIC	713448CL0	5,537,818.00	5,532,352.74	5,530,690.75	A1	A	11/17/2015	02/22/2017	266	0.950	0.775	1.19
1933	CSCO	17275RAX0	5,124,750.00	5,116,050.22	5,161,100.00	A1	AA-	02/12/2016	06/15/2020	1,475	2.450	1.849	1.10
1935	USB	90331HMC4	5,006,800.00	5,004,808.28	5,006,300.00	A1	AA-	02/22/2016	01/30/2017	243	1.100	0.954	1.08
1936	MMM	88579YAQ4	5,111,250.00	5,104,193.10	5,088,000.00	A1	AA-	02/19/2016	08/07/2020	1,528	2.000	1.483	1.10
1944	HNDA	02665WAZ4	5,174,350.00	5,172,792.31	5,134,400.00	A1	A+	05/17/2016	09/24/2020	1,576	2.450	1.617	1.12
<b>SubTotal for A1</b>			<b>33,947,308.00</b>	<b>33,929,161.86</b>	<b>33,983,590.75</b>					<b>847</b>	<b>1.996</b>	<b>1.656</b>	<b>7.32</b>
1742	WFCNEW	94974BFG0	5,003,350.00	5,001,165.82	5,011,450.00	A2	A	05/15/2013	01/16/2018	594	1.500	1.485	1.08
1868	WFCNEW	94974BFW5	5,002,300.00	5,000,989.63	4,997,100.00	A2	A	02/03/2015	06/02/2017	366	1.150	1.130	1.08
1940	UNBC	90520EAC5	7,029,589.00	7,002,175.66	7,001,470.00	A2	A+	03/28/2016	06/06/2016	5	3.000	0.752	1.51
1945	WFCNEW	94974BG50	5,017,950.00	5,017,641.18	5,008,800.00	A2	A	05/23/2016	09/08/2017	464	1.400	1.119	1.08
<b>SubTotal for A2</b>			<b>22,053,189.00</b>	<b>22,021,972.29</b>	<b>22,018,820.00</b>					<b>325</b>	<b>1.875</b>	<b>1.088</b>	<b>4.75</b>
1931	TOYCC	89233GH25	4,983,000.00	4,994,202.29	4,994,650.00	P-1	A-1+	02/04/2016	08/02/2016	62	0.680	0.682	1.08
1932	JPM	46640PJ61	4,975,208.30	4,988,641.33	4,990,700.00	P-1	A-1	02/09/2016	09/06/2016	97	0.865	0.865	1.08
1937	TDHUSA	89116EJ12	4,978,888.89	4,989,873.11	4,991,200.00	P-1	A-1+	02/24/2016	09/01/2016	92	0.800	0.813	1.08

City of Anheim  
Credit Rating Report

Sorted by Moody's - Investment Number

Investment #	Issuer	Security #	Purchase Principal	Book Value	Market Value	Moody's Rating	S&P Rating	Purchase Date	Maturity Date	Days To Maturity	Stated Rate	YTM	% of Total
<b>SubTotal for P-1</b>													
			14,937,097.19	14,972,716.73	14,976,550.00					84	0.493	0.787	3.24
17430	LAIF	SYS17430	27,297,163.84	27,297,163.84	27,297,163.84	None	None	07/01/2015		1	0.540	0.540	5.89
17431	LAIF	SYS17431	0.00	0.00	0.00	None	None	07/01/2015		1	0.540	0.540	0.00
17432	LAIF	SYS17432	36,331,778.47	36,331,778.47	36,331,778.47	None	None	07/01/2015		1	0.540	0.540	7.84
<b>SubTotal for No Specified Rating</b>													
			63,628,942.31	63,628,942.31	63,628,942.31					1	0.540	0.540	13.73

# City of Anaheim Summary by Issuer May 31, 2016

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
JP Morgan	1	5,000,000.00	4,988,641.33	1.08	0.877	97
Chevron	3	13,000,000.00	13,033,381.71	2.81	1.432	668
Coca Cola	1	5,000,000.00	4,994,975.78	1.08	1.389	669
Cisco Systems	1	5,000,000.00	5,116,050.22	1.10	1.849	1,475
Exxon Mobil	1	5,000,000.00	5,000,000.00	1.08	0.921	287
FFCB	5	28,305,000.00	28,303,228.01	6.11	1.129	717
FHLB	4	30,000,000.00	30,107,828.87	6.50	1.214	683
FHLMC	9	65,612,000.00	65,598,521.72	14.16	1.008	664
Fidelity Govt MMF	1	1,599,582.81	1,599,582.81	0.35	0.240	1
FNMA	14	98,557,000.00	98,571,186.51	21.28	1.245	825
General Electric	1	5,000,000.00	4,999,550.44	1.08	3.376	138
Goldman Sachs Trsy MMF	1	69,906.89	69,906.89	0.02	0.170	1
American Honda	2	8,000,000.00	8,172,207.08	1.76	1.615	1,227
Johnson & Johnson	2	10,145,000.00	10,148,188.97	2.19	1.103	538
LAIF	3	63,628,942.31	63,628,942.31	13.74	0.540	1
3M Company	1	5,000,000.00	5,104,193.10	1.10	1.483	1,528
Microsoft	3	11,220,000.00	11,200,870.22	2.42	1.564	1,076
New York Life	1	5,000,000.00	5,004,536.89	1.08	1.197	273
Pepsico	1	5,525,000.00	5,532,352.74	1.19	0.775	266
Toronto Dominion	1	5,000,000.00	4,989,873.11	1.08	0.824	92
Toyota Motor	2	10,000,000.00	10,011,277.29	2.16	0.752	84
MUFG Union Bank	1	7,000,000.00	7,002,175.66	1.51	0.752	5

Portfolio CITY  
AP  
SI (PRF S) 7.1.1  
Report Ver. 7.3.5



City of ...  
 Summary by Issuer  
 May 31, 2016

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
US Treasury	5	50,000,000.00	49,975,681.39	10.79	0.874	674
US Bank	1	5,000,000.00	5,004,808.28	1.08	0.954	243
Wells Fargo CO	3	15,000,000.00	15,019,796.63	3.24	1.244	475
<b>Total and Average</b>	<b>68</b>	<b>462,662,432.01</b>	<b>463,177,757.96</b>	<b>100.00</b>	<b>1.073</b>	<b>582</b>

**CITY OF ANAHEIM MONTHLY REPORT**  
**Portfolio Management**  
**Interest Earnings Summary**  
**May 31, 2016**

	May 31 Month Ending	Fiscal Year To Date
<b>CD/Coupon/Discount Investments:</b>		
Interest Collected	528,725.43	3,554,304.54
Plus Accrued Interest at End of Period	929,413.40	929,413.40
Less Accrued Interest at Beginning of Period	( 1,063,933.47)	( 911,090.75)
Less Accrued Interest at Purchase During Period	( 0.00)	( 0.00)
Interest Earned during Period	394,205.36	3,572,627.19
Adjusted by Premiums and Discounts	-16,109.28	62,520.31
Adjusted by Capital Gains or Losses	870.35	-22,293.02
Earnings during Periods	378,966.43	3,612,854.48
<b>Pass Through Securities:</b>		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	0.00	0.00
Less Accrued Interest at Beginning of Period	( 0.00)	( 0.00)
Less Accrued Interest at Purchase During Period	( 0.00)	( 0.00)
Interest Earned during Period	0.00	0.00
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	0.00	0.00
<b>Cash/Checking Accounts:</b>		
Interest Collected	936.04	215,872.45
Plus Accrued Interest at End of Period	48,282.16	48,282.16
Less Accrued Interest at Beginning of Period	( 20,722.52)	( 45,343.60)
Interest Earned during Period	28,495.68	218,811.01
<b>Total Interest Earned during Period</b>	<b>422,701.04</b>	<b>3,791,438.20</b>
<b>Total Adjustments from Premiums and Discounts</b>	<b>-16,109.28</b>	<b>62,520.31</b>
<b>Total Capital Gains or Losses</b>	<b>870.35</b>	<b>-22,293.02</b>
<b>Total Earnings during Period</b>	<b>407,462.11</b>	<b>3,831,665.49</b>

**CITY OF ANAHEIM MONTHLY REPORT**  
**Interest Earnings**  
**Sorted by Security Type - Maturity Date**  
**May 1, 2016 - May 31, 2016**  
**Yield on Beginning Book Value**

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Annualized Rate	Yield	Interest Earned	Adjusted Interest Earnings	
											Amortization/ Accretion	Adjusted Interest Earnings
<b>Security Type: Treasury Securities - Coupon</b>												
912828D49	1925	02	US	10,000,000.00	10,008,055.34	10,007,525.16	08/15/2017	0.875	0.814	7,451.92	-530.18	6,921.74
912828TS9	1930	02	US	10,000,000.00	9,984,516.97	9,985,445.35	09/30/2017	0.625	0.734	5,293.71	928.38	6,222.09
912828XK1	1926	02	US	10,000,000.00	9,978,639.62	9,979,462.19	07/15/2018	0.875	0.976	7,451.93	822.57	8,274.50
912828K82	1929	02	US	10,000,000.00	10,036,068.21	10,034,750.01	08/15/2018	1.000	0.842	8,516.48	-1,338.20	7,178.28
912828L81	1939	02	US	10,000,000.00	9,967,371.03	9,968,498.68	10/15/2018	0.875	1.009	7,411.20	1,127.65	8,538.85
			<b>Subtotal</b>	<b>50,000,000.00</b>	<b>49,974,671.17</b>	<b>49,975,681.39</b>			<b>0.875</b>	<b>36,125.24</b>	<b>1,010.22</b>	<b>37,135.46</b>

<b>Security Type: Federal Agency Issues - Coupon</b>												
3135G0WY5	1750	02	FNMA	5,000,000.00	5,000,000.00	5,000,000.00	11/14/2016	0.550	0.540	2,291.67	0.00	2,291.67
3134G3Z37	1703	02	FHLMC	10,000,000.00	10,000,000.00	10,000,000.00	12/05/2016	0.625	0.613	5,208.34	0.00	5,208.34
3136G04R9	1702	02	FNMA	0.00	5,000,000.00	0.00	02/21/2017	0.750	0.760	2,083.33	0.00	2,083.33
3137EADT3	1805	02	FHLMC	10,000,000.00	9,999,868.09	9,999,881.69	02/22/2017	0.875	0.860	7,291.66	13.60	7,305.26
313378ZN0	1816	02	FHLB	5,000,000.00	5,003,909.38	5,003,529.83	03/10/2017	0.875	0.769	3,645.83	-379.55	3,266.28
3135G0ZB2	1867	02	FNMA	5,000,000.00	5,003,834.21	5,003,504.62	04/20/2017	0.750	0.658	3,125.00	-329.59	2,795.41
3137EADL0	1808	02	FHLMC	7,012,000.00	6,997,919.18	6,998,750.72	09/29/2017	1.000	1.123	5,843.33	831.54	6,674.87
3130A4TR3	1877	02	FHLB	5,000,000.00	5,001,289.57	5,001,215.88	10/16/2017	0.875	0.841	3,645.83	-73.69	3,572.14
3135G0PQ0	1819	02	FNMA	5,000,000.00	4,972,794.15	4,974,319.71	10/26/2017	0.875	1.224	3,645.83	1,525.56	5,171.39
3136G1L23	1863	02	FNMA	5,000,000.00	5,001,189.13	5,001,123.91	11/08/2017	0.800	0.769	3,333.34	-65.22	3,268.12
3134G83V9	1917	02	FHLMC	0.00	5,000,000.00	0.00	11/24/2017	1.000	1.014	3,194.44	0.00	3,194.44
3133EEFE5	1853	02	FFCB	5,000,000.00	4,998,777.08	4,998,839.58	12/18/2017	1.125	1.119	4,687.50	62.50	4,750.00
3137EADN6	1876	02	FHLMC	7,000,000.00	6,979,297.95	6,980,314.42	01/12/2018	0.750	0.910	4,375.00	1,016.47	5,391.47
3135G0TV5	1723	02	FNMA	10,000,000.00	10,000,000.00	10,000,000.00	01/30/2018	1.030	1.011	8,583.33	0.00	8,583.33
3135G0TV5	1724	02	FNMA	6,250,000.00	6,250,000.00	6,250,000.00	01/30/2018	1.030	1.011	5,364.58	0.00	5,364.58
3135G0TM5	1722	02	FNMA	5,000,000.00	5,000,000.00	5,000,000.00	01/30/2018	1.020	1.001	4,250.00	0.00	4,250.00
3133ECEZ6	1721	02	FFCB	8,930,000.00	8,930,000.00	8,930,000.00	01/30/2018	0.940	0.922	6,995.17	0.00	6,995.17
3137EADP1	1823	02	FHLMC	5,000,000.00	4,967,233.97	4,968,709.91	03/07/2018	0.875	1.214	3,645.83	1,475.94	5,121.77
3137EADP1	1820	02	FHLMC	1,600,000.00	1,588,819.93	1,589,323.54	03/07/2018	0.875	1.238	1,166.67	503.61	1,670.28
313378A43	1815	02	FHLB	10,000,000.00	10,021,161.12	10,020,210.77	03/09/2018	1.375	1.235	11,458.33	-950.35	10,507.98
3133EFSG3	1923	02	FFCB	5,000,000.00	5,000,000.00	5,000,000.00	03/14/2018	1.100	1.079	4,583.33	0.00	4,583.33



CITY OF ANAHEIM MONTHLY REPORT  
Interest Earnings  
May 1, 2016 - May 31, 2016

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Annualized Rate	Yield	Interest Earned	Adjusted Interest Earnings	
											Amortization/Accretion	Adjusted Interest Earnings
<b>Security Type: Federal Agency Issues - Coupon</b>												
3134G42R8	1749	02	FHLMC	5,000,000.00	5,000,000.00	5,000,000.00	04/25/2018	1.050	1.030	4,375.00	0.00	4,375.00
3133ECBY9	1864	02	FFCB	5,375,000.00	5,374,361.65	5,374,368.43	04/26/2018	0.930	0.918	4,165.63	26.78	4,192.41
3135G0WJ8	1818	02	FNMA	7,307,000.00	7,214,073.13	7,217,840.44	05/21/2018	0.875	1.484	5,328.02	3,767.31	9,095.33
3135G0WJ8	1748	02	FNMA	5,000,000.00	4,988,790.99	4,989,245.41	05/21/2018	0.875	0.968	3,645.84	454.42	4,100.26
3135G0YT4	1813	02	FNMA	10,000,000.00	9,995,510.63	9,995,656.07	11/27/2018	1.625	1.612	13,541.67	145.44	13,687.11
3135G0ZA4	1821	02	FNMA	10,000,000.00	10,067,296.28	10,065,293.41	02/19/2019	1.875	1.593	15,625.00	-2,002.87	13,622.13
3136G3BY0	1938	02	FNMA	10,000,000.00	10,000,000.00	10,000,000.00	02/26/2019	1.270	1.246	10,583.34	0.00	10,583.34
313378QK0	1822	02	FHLB	10,000,000.00	10,085,366.04	10,027,948.39	03/08/2019	1.875	1.533	15,625.00	-2,493.65	13,131.35
3137EADK2	1946	02	FHLMC	10,000,000.00	0.00	10,027,948.39	08/01/2019	1.250	1.028	2,430.56	-171.61	2,258.95
3137EADM8	1942	02	FHLMC	10,000,000.00	10,034,432.17	10,033,593.05	10/02/2019	1.250	1.124	10,416.67	-839.12	9,577.55
3133EFPFR2	1915	02	FFCB	4,000,000.00	4,000,000.00	4,000,000.00	11/19/2019	1.600	1.570	5,333.33	0.00	5,333.33
3135G0ZY2	1851	02	FNMA	5,000,000.00	5,000,288.12	5,000,281.39	11/26/2019	1.750	1.715	7,291.67	-6.73	7,284.94
3135G0F73	1943	02	FNMA	10,000,000.00	0.00	10,073,921.55	11/30/2020	1.500	1.298	11,666.67	-1,278.45	10,388.22
			<b>Subtotal</b>	<b>222,474,000.00</b>	<b>212,476,212.77</b>	<b>222,580,765.11</b>			<b>1.115</b>	<b>208,446.74</b>	<b>1,232.34</b>	<b>209,679.08</b>
<b>Security Type: Passbook/Checking Accounts</b>												
SYS17430	17430	01	LAIF	27,297,163.84	27,297,163.84	27,297,163.84		0.540	0.521	12,070.58	0.00	12,070.58
SYS17432	17432	01	LAIF	36,331,778.47	36,331,778.47	36,331,778.47		0.540	0.521	16,065.61	0.00	16,065.61
			<b>Subtotal</b>	<b>63,628,942.31</b>	<b>63,628,942.31</b>	<b>63,628,942.31</b>			<b>0.521</b>	<b>28,136.19</b>	<b>0.00</b>	<b>28,136.19</b>
<b>Security Type: Money Market Mutual Fund</b>												
SYS500	500	01	GOLDSA	69,906.89	69,895.29	69,906.89		0.170	0.151	8.94	0.00	8.94
SYS987	987	01	FIDELI	1,599,582.81	1,432,602.10	1,599,582.81		0.240	0.040	350.55	0.00	350.55
			<b>Subtotal</b>	<b>1,669,489.70</b>	<b>10,502,497.39</b>	<b>1,669,489.70</b>			<b>0.040</b>	<b>359.49</b>	<b>0.00</b>	<b>359.49</b>
<b>Security Type: Medium Term Notes</b>												
478160AY0	1583	02	JNJ	0.00	2,999,928.64	0.00	05/15/2016	2.150	2.242	2,508.34	71.36	2,579.70
89236TAL9	1743	01	TOYCC	0.00	2,999,981.78	0.00	05/17/2016	0.800	0.825	1,066.67	18.22	1,084.89
90520EAC5	1940	01	UNBC	7,000,000.00	7,015,229.63	7,002,175.66	06/06/2016	3.000	0.746	17,500.00	-13,063.97	4,446.03
94974BFL9	1893	02	WFCNEW	0.00	5,005,453.28	0.00	07/20/2016	1.250	0.763	3,819.45	-1,518.63	2,300.82
89233P8E2	1934	02	TOYCC	5,000,000.00	5,022,000.48	5,017,075.00	09/15/2016	2.000	0.799	8,333.33	-4,925.48	3,407.85
36962G5H3	1617	02	GECC	5,000,000.00	4,999,451.28	4,999,550.44	10/17/2016	3.350	3.311	13,958.33	99.16	14,057.49
90331HMC4	1935	02	USB	5,000,000.00	5,005,411.83	5,004,808.28	01/30/2017	1.100	0.936	4,583.33	-603.55	3,979.78
713448CL0	1914	02	PEPSIC	5,525,000.00	5,533,197.89	5,532,352.74	02/22/2017	0.950	0.751	4,373.96	-845.15	3,528.81
64952WBR3	1809	02	NYLCP	5,000,000.00	5,005,040.98	5,004,536.89	03/01/2017	1.125	0.984	4,687.50	-504.09	4,183.41
30231GAA0	1817	02	EXXON	5,000,000.00	5,000,000.00	5,000,000.00	03/15/2017	0.921	0.904	3,837.50	0.00	3,837.50

CITY OF ANAHEIM MONTHLY REPORT  
Interest Earnings  
May 1, 2016 - May 31, 2016

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Annualized Rate	Yield	Interest Earned	Adjusted Interest Earnings	
											Amortization/ Accretion	Adjusted Interest Earnings
<b>Security Type: Medium Term Notes</b>												
94974BFW5	1868	02	WFCNEW	5,000,000.00	5,001,071.87	5,000,989.63	06/02/2017	1.150	1.109	4,791.67	-82.24	4,709.43
94974BGB0	1945	02	WFCNEW	5,000,000.00	0.00	5,017,641.18	09/08/2017	1.400	1.008	1,555.56	-308.82	1,246.74
166764AL4	1894	02	CHEVRN	5,000,000.00	5,010,193.34	5,009,641.36	11/15/2017	1.345	1.187	5,604.17	-651.98	5,052.19
594918AP9	1804	02	MSFT	2,220,000.00	2,207,035.43	2,207,737.48	11/15/2017	0.875	1.238	1,618.75	702.05	2,320.80
478160BL7	1858	02	JNJ	5,000,000.00	5,001,661.48	5,001,572.47	11/21/2017	1.125	1.083	4,687.50	-89.01	4,598.49
478160BL7	1857	02	JNJ	5,145,000.00	5,146,708.00	5,146,616.50	11/21/2017	1.125	1.083	4,823.44	-91.50	4,731.94
94974BFG0	1742	02	WFCNEW	5,000,000.00	5,001,225.61	5,001,165.82	01/16/2018	1.500	1.457	6,250.00	-59.79	6,190.21
02666QM26	1730	02	HNDA	3,000,000.00	2,999,386.23	2,999,414.77	02/16/2018	1.600	1.581	4,000.00	28.54	4,028.54
191216BA7	1859	02	COCA C	5,000,000.00	4,994,747.40	4,994,975.78	04/01/2018	1.150	1.183	4,791.66	228.38	5,020.04
166764AE0	1756	02	CHEVRN	3,000,000.00	3,000,000.00	3,000,000.00	06/24/2018	1.718	1.686	4,295.00	0.00	4,295.00
166764AE0	1920	02	CHEVRN	5,000,000.00	5,024,698.91	5,023,740.35	06/24/2018	1.718	1.453	7,158.33	-958.56	6,199.77
594918BF0	1909	02	MSFT	5,000,000.00	4,995,824.07	4,995,962.96	11/03/2018	1.300	1.309	5,416.67	138.89	5,555.56
17275RAX0	1933	02	CSCO	5,000,000.00	5,118,444.66	5,116,050.22	06/15/2020	2.450	1.797	10,208.33	-2,394.44	7,813.89
88579YAQ4	1936	02	MMM	5,000,000.00	5,106,268.66	5,104,193.10	08/07/2020	2.000	1.443	8,333.34	-2,075.56	6,257.78
02665WAZ4	1944	02	HNDA	5,000,000.00	0.00	5,172,792.31	09/24/2020	2.450	1.508	4,763.89	-1,557.69	3,206.20
594918BG8	1908	02	MSFT	4,000,000.00	3,997,116.44	3,997,169.78	11/03/2020	2.000	1.979	6,666.66	53.34	6,720.00
<b>Subtotal</b>				<b>109,890,000.00</b>	<b>111,190,077.89</b>	<b>110,350,162.72</b>			<b>1.292</b>	<b>149,633.38</b>	<b>-28,280.52</b>	<b>121,352.86</b>
<b>Security Type: Commercial Paper Disc. -Amortizing</b>												
89233GH25	1931	01	TOYCC	5,000,000.00	4,991,305.95	4,994,202.29	08/02/2016	0.680	0.683	0.00	2,896.34	2,896.34
89116EJ12	1937	01	TDHUSA	5,000,000.00	4,986,465.41	4,989,873.11	09/01/2016	0.800	0.805	0.00	3,407.70	3,407.70
46640PJ61	1932	01	JPM	5,000,000.00	4,985,016.69	4,988,641.33	09/06/2016		0.856	0.00	3,624.64	3,624.64
<b>Subtotal</b>				<b>15,000,000.00</b>	<b>14,962,788.05</b>	<b>14,972,716.73</b>			<b>0.781</b>	<b>0.00</b>	<b>9,928.68</b>	<b>9,928.68</b>
<b>Total</b>				<b>462,662,432.01</b>	<b>462,735,189.58</b>	<b>463,177,757.96</b>			<b>1.016</b>	<b>422,701.04</b>	<b>-16,109.28</b>	<b>406,591.76</b>

Portfolio CITY  
AP  
IE (PRF\_IE) 7.2.0  
Report Ver. 7.3.5

**CITY OF ANAHEIM MONTHLY REPORT**  
**Accrued Interest**  
**Sorted by Fund - Fund**  
**May 1, 2016 - May 31, 2016**

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
<b>SHORT- TERM PORTFOLIO</b>										
	17430	PA1	27,297,163.84		0.540	10,305.54	0.00	12,070.58	0.00	22,376.12
	17432	PA1	36,331,778.47		0.540	9,480.94	0.00	16,065.61	0.00	25,546.55
	987	PA2	1,599,582.81		0.240	924.44	0.00	350.55	924.44	350.55
	500	PA2	69,906.89		0.170	11.60	0.00	8.94	11.60	8.94
	90520EAC5	MTN	7,000,000.00	06/06/2016	3.000	19,249.99	0.00	17,500.00	0.00	36,749.99
		<b>Subtotal</b>	<b>72,298,432.01</b>			<b>39,972.51</b>	<b>0.00</b>	<b>45,995.68</b>	<b>936.04</b>	<b>85,032.15</b>
<b>LONG-TERM PORTFOLIO</b>										
	1925	TRC	10,000,000.00	08/15/2017	0.875	18,269.23	0.00	7,451.92	0.00	25,721.15
	1926	TRC	10,000,000.00	07/15/2018	0.875	22,355.77	0.00	7,451.93	0.00	29,807.70
	1929	TRC	10,000,000.00	08/15/2018	1.000	20,879.12	0.00	8,516.48	0.00	29,395.60
	1930	TRC	10,000,000.00	09/30/2017	0.625	5,293.71	0.00	5,293.71	0.00	10,587.43
	1939	TRC	10,000,000.00	10/15/2018	0.875	3,825.14	0.00	7,411.20	0.00	11,236.34
	3133ECE26	FAC	8,930,000.00	01/30/2018	0.940	21,218.67	0.00	6,995.17	0.00	28,213.84
	3133EEFE5	FAC	5,000,000.00	12/18/2017	1.125	20,781.25	0.00	4,687.50	0.00	25,468.75
	3133ECBY9	FAC	5,375,000.00	04/26/2018	0.930	694.27	0.00	4,165.63	0.00	4,859.90
	3133EFP22	FAC	4,000,000.00	11/19/2019	1.600	28,800.00	0.00	5,333.33	32,000.00	2,133.33
	3133EFSG3	FAC	5,000,000.00	03/14/2018	1.100	7,180.56	0.00	4,583.33	0.00	11,763.89
	313378A43	FAC	10,000,000.00	03/09/2018	1.375	19,861.11	0.00	11,458.33	0.00	31,319.44
	1816	FAC	5,000,000.00	03/10/2017	0.875	6,197.92	0.00	3,645.83	0.00	9,843.75
	1822	FAC	10,000,000.00	03/08/2019	1.875	27,604.17	0.00	15,625.00	0.00	43,229.17
	1877	FAC	5,000,000.00	10/16/2017	0.875	1,822.92	0.00	3,645.83	0.00	5,468.75
	1703	FAC	10,000,000.00	12/05/2016	0.625	25,347.22	0.00	5,208.34	0.00	30,555.56
	1749	FAC	5,000,000.00	04/25/2018	1.050	875.00	0.00	4,375.00	0.00	5,250.00
	1805	FAC	10,000,000.00	02/22/2017	0.875	16,770.84	0.00	7,291.66	0.00	24,062.50
	1808	FAC	7,012,000.00	09/29/2017	1.000	6,232.89	0.00	5,843.33	0.00	12,076.22
	1820	FAC	1,600,000.00	03/07/2018	0.875	2,100.00	0.00	1,166.67	0.00	3,266.67
	1823	FAC	5,000,000.00	03/07/2018	0.875	6,562.50	0.00	3,645.83	0.00	10,208.33
	1876	FAC	7,000,000.00	01/12/2018	0.750	15,895.83	0.00	4,375.00	0.00	20,270.83
	1917	FAC	0.00	11/24/2017	1.000	21,805.56	0.00	3,194.44	25,000.00	0.00
	1942	FAC	10,000,000.00	10/02/2019	1.250	2,083.33	0.00	10,416.67	0.00	12,500.00
	1946	FAC	10,000,000.00	08/01/2019	1.250	0.00	0.00	2,430.56	0.00	2,430.56
	3136G04R9	FAC	0.00	02/21/2017	0.750	7,291.67	0.00	2,083.33	9,375.00	0.00
	3135G0TM5	FAC	5,000,000.00	01/30/2018	1.020	12,891.67	0.00	4,250.00	0.00	17,141.67

\* Beginning Accrued may not include investments that redeemed in the previous month that had outstanding accrued interest.

CITY OF ANAHEIM MONTHLY REPORT  
Accrued Interest  
Sorted by Fund - Fund

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
<b>LONG-TERM PORTFOLIO</b>										
3135G0TV5	1723	FAC	10,000,000.00	01/30/2018	1.030	26,036.11	0.00	8,583.33	0.00	34,619.44
3135G0TV5	1724	FAC	6,250,000.00	01/30/2018	1.030	16,272.57	0.00	5,364.58	0.00	21,637.15
3135G0WJ8	1748	FAC	5,000,000.00	05/21/2018	0.875	19,444.44	0.00	3,645.84	21,875.00	1,215.28
3135G0WY5	1750	FAC	5,000,000.00	11/14/2016	0.850	12,756.94	0.00	2,291.67	13,750.00	1,298.61
3135G0YT4	1813	FAC	10,000,000.00	11/27/2018	1.625	69,513.89	0.00	13,541.67	81,250.00	1,805.56
3135G0WJ8	1818	FAC	7,307,000.00	05/21/2018	0.875	28,416.09	0.00	5,328.02	31,968.13	1,775.98
3135G0PQ0	1819	FAC	5,000,000.00	10/26/2017	0.875	607.64	0.00	3,645.83	0.00	4,253.47
3135G0ZA4	1821	FAC	10,000,000.00	02/19/2019	1.875	37,500.00	0.00	15,625.00	0.00	53,125.00
3135G0ZY2	1851	FAC	5,000,000.00	11/26/2019	1.750	37,673.61	0.00	7,291.67	43,750.00	1,215.28
3136G1L23	1863	FAC	5,000,000.00	11/08/2017	0.800	19,222.22	0.00	3,333.34	20,000.00	2,555.56
3135G0ZB2	1867	FAC	5,000,000.00	04/20/2017	0.750	1,145.83	0.00	3,125.00	0.00	4,270.83
3136G3BY0	1938	FAC	10,000,000.00	02/26/2019	1.270	21,872.22	0.00	10,583.34	0.00	32,455.56
3135G0F73	1943	FAC	10,000,000.00	11/30/2020	1.500	0.00	0.00	11,666.67	11,250.00	416.67
166764AE0	1756	MTN	3,000,000.00	06/24/2018	1.718	18,182.17	0.00	4,295.00	0.00	22,477.17
166764AL4	1894	MTN	5,000,000.00	11/15/2017	1.345	31,009.72	0.00	5,604.17	33,625.00	2,988.89
166764AE0	1920	MTN	5,000,000.00	06/24/2018	1.718	30,303.61	0.00	7,158.33	0.00	37,461.94
191216BA7	1859	MTN	5,000,000.00	04/01/2018	1.150	4,791.67	0.00	4,791.66	0.00	9,583.33
17275RAX0	1933	MTN	5,000,000.00	06/15/2020	2.450	26,881.95	0.00	10,208.33	0.00	37,090.28
30231GAA0	1817	MTN	5,000,000.00	03/15/2017	0.921	5,894.16	0.00	3,837.50	0.00	9,721.66
36962GSH3	1617	MTN	5,000,000.00	10/17/2016	3.350	6,513.89	0.00	13,958.33	0.00	20,472.22
02666QM26	1730	MTN	3,000,000.00	02/16/2018	1.600	10,000.00	0.00	4,000.00	0.00	14,000.00
02665WAZ4	1944	MTN	5,000,000.00	09/24/2020	2.450	0.00	0.00	4,763.89	0.00	4,763.89
478160AY0	1583	MTN	0.00	05/15/2016	2.150	29,741.66	0.00	2,508.34	32,250.00	0.00
478160BL7	1857	MTN	5,145,000.00	11/21/2017	1.125	25,724.99	0.00	4,823.44	28,940.63	1,607.80
478160BL7	1858	MTN	5,000,000.00	11/21/2017	1.125	25,000.00	0.00	4,687.50	28,125.00	1,562.50
86579YAC4	1936	MTN	5,000,000.00	08/07/2020	2.000	20,000.00	0.00	8,333.34	0.00	28,333.34
594918AP9	1804	MTN	2,220,000.00	11/15/2017	0.875	8,957.08	0.00	1,618.75	9,712.50	863.33
594918BC8	1908	MTN	4,000,000.00	11/03/2020	2.000	39,555.56	0.00	6,666.66	40,000.00	6,222.22
594918BF0	1909	MTN	5,000,000.00	11/03/2018	1.300	32,138.89	0.00	5,416.67	32,500.00	5,055.56
64952WBR3	1809	MTN	5,000,000.00	03/01/2017	1.125	9,375.00	0.00	4,687.50	0.00	14,062.50
713448CLO	1914	MTN	5,525,000.00	02/22/2017	0.950	10,060.10	0.00	4,373.96	0.00	14,434.06
89236TAL9	1743	MTN	0.00	05/17/2016	0.800	10,933.33	0.00	1,066.67	12,000.00	0.00
89233PE2	1934	MTN	5,000,000.00	09/15/2016	2.000	12,777.78	0.00	8,333.33	0.00	21,111.11
90331HMC4	1935	MTN	5,000,000.00	01/30/2017	1.100	10,541.67	0.00	4,583.33	0.00	15,125.00
94974BFG0	1742	MTN	5,000,000.00	01/16/2018	1.500	21,875.00	0.00	6,250.00	0.00	28,125.00
94974BFW5	1868	MTN	5,000,000.00	06/02/2017	1.150	23,798.61	0.00	4,791.67	0.00	28,590.28
94974BFL9	1893	MTN	0.00	07/20/2016	1.250	17,534.72	0.00	3,819.45	21,354.17	0.00
94974BGB0	1945	MTN	5,000,000.00	09/08/2017	1.400	0.00	0.00	1,555.56	0.00	1,555.56

\* Beginning Accrued may not include investments that redeemed in the previous month that had outstanding accrued interest.

CITY OF ANAHEIM MONTHLY REPORT  
 Accrued Interest  
 Sorted by Fund - Fund

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
		Subtotal	375,364,000.00			1,044,683.48	0.00	376,705.36	528,725.43	892,663.41
		Total	447,662,432.01			1,084,655.99	0.00	422,701.04	529,661.47	977,695.56

\* Beginning Accrued may not include investments that redeemed in the previous month that had outstanding accrued interest.

**CITY OF ANAHEIM MONTHLY REPORT**  
**Realized Gains and Losses**

Sorted By Investment Type

Sales/Calls/Maturities: May 1, 2016 - May 31, 2016

Investment #	Issuer	Inv. Type	Purchase Date	Par Value	Current Rate	Maturity Date	Sale Date	Days Held	Term	Book Value	Maturity/Sale Proceeds	Realized Gain/Loss	Total Earnings	Total Net Earnings	Total Yield 365
<b>Federal Agency Issues - Coupon</b>															
1702	FAC		12/13/2012	5,000,000.00	0.750	05/21/2016	05/21/2016	1,255		5,000,000.00	5,000,000.00	0.00	124,270.83	124,270.83	0.723
	FNMA					02/21/2017		1,531							
1917	FAC		11/24/2015	5,000,000.00	1.000	05/24/2016	05/24/2016	182		5,000,000.00	5,000,000.00	0.00	25,750.00	25,750.00	1.033
	FHLMC					11/24/2017		731							
						Federal Agency Issues - Coupon		Subtotals		10,000,000.00	10,000,000.00	0.00	150,020.83	150,020.83	0.878
<b>Medium Term Notes</b>															
1583	Johnson & Johnson	MTN	05/20/2011	3,000,000.00	2.150	05/15/2016	05/15/2016	1,822		3,000,000.00	3,000,000.00	0.00	330,754.17	330,754.17	2.209
1743	Toyota Motor	MTN	05/17/2013	3,000,000.00	0.800	05/17/2016	05/17/2016	1,096		3,000,000.00	3,000,000.00	0.00	73,230.00	73,230.00	0.813
1893	Wells Fargo CO	MTN	06/29/2015	5,000,000.00	1.250	05/23/2016	05/23/2016	329		5,003,934.65	5,004,805.00	870.35	33,884.65	34,755.00	0.771
						07/20/2016		387							
						Medium Term Notes		Subtotals		11,003,934.65	11,004,805.00	870.35	437,868.82	438,739.17	1.174
						<b>Total Realized Gains/Losses</b>				21,003,934.65	21,004,805.00	870.35	587,889.65	588,760.00	1.033

**City of Anaheim**  
**Transaction Activity Report**  
**May 1, 2016 - May 31, 2016**  
**Sorted by Transaction Date - Transaction Date**  
**All Funds**

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	Dealer	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
1943	02	3135G0F73	FEDERAL NATL MTGPurchase		KeyBanc	FNMA	10,138,950.00			-10,138,950.00
1908	02	594918BG8	MICROSOFT CORP, Interest			Microsoft			40,000.00	40,000.00
1909	02	594918BF0	MICROSOFT CORP, Interest			Microsoft			32,500.00	32,500.00
		<b>Totals for 05/03/2016</b>					<b>10,138,950.00</b>		<b>72,500.00</b>	<b>-10,066,450.00</b>
1863	02	3136G1L23	FEDERAL NATL MTGInterest		WELLS FARGO	FNMA			20,000.00	20,000.00
		<b>Totals for 05/08/2016</b>							<b>20,000.00</b>	<b>20,000.00</b>
1583	02	478160AY0	JOHNSON & JOHNSON	Redemption	JP Morgan	Johnson & Johnson		3,000,000.00		3,000,000.00
1583	02	478160AY0	JOHNSON & JOHNSON	Interest	JP Morgan	Johnson & Johnson			32,250.00	32,250.00
1750	02	3135G0WY5	FEDERAL NATL MTGInterest		CREDIT SUISSE	FNMA			13,750.00	13,750.00
1804	02	594918AP9	MICROSOFT CORP, Interest			Microsoft			9,712.50	9,712.50
1894	02	166764AL4	CHEVRON CORP Interest			Chevron			33,625.00	33,625.00
		<b>Totals for 05/16/2016</b>					<b>3,000,000.00</b>		<b>89,337.50</b>	<b>3,089,337.50</b>
1944	02	02665WAZ4	HNDA 2.45% MAT	Purchase	ARBOR RESEARCH	American Honda	5,192,384.72			-5,192,384.72
1743	02	892367AL9	TOYOTA 0.8% MAT	Redemption	JP Morgan	Toyota Motor		3,000,000.00		3,000,000.00
1743	02	892367AL9	TOYOTA 0.8% MAT	Interest	JP Morgan	Toyota Motor			12,000.00	12,000.00
		<b>Totals for 05/17/2016</b>					<b>5,192,384.72</b>	<b>3,000,000.00</b>	<b>12,000.00</b>	<b>-2,180,384.72</b>
1915	02	3133EFPR2	FFCB 1.6% MAT	Interest		FFCB			32,000.00	32,000.00
		<b>Totals for 05/19/2016</b>							<b>32,000.00</b>	<b>32,000.00</b>
1702	02	3136G04R9	FEDERAL NATL MTGRedemption		WELLS FARGO	FNMA		5,004,687.50		5,004,687.50
1702	02	3136G04R9	FEDERAL NATL MTGCap G/L		WELLS FARGO	FNMA		-4,687.50		-4,687.50
1702	02	3136G04R9	FEDERAL NATL MTGInterest		WELLS FARGO	FNMA			9,375.00	9,375.00
		<b>Totals for 05/21/2016</b>					<b>5,000,000.00</b>		<b>9,375.00</b>	<b>5,009,375.00</b>
1945	02	94974BG80	WELLS FARGO CO	Purchase	Goldman Sachs	Wells Fargo CO	5,032,533.33			-5,032,533.33
1893	02	94974BFL9	WELLS FARGO CO	Redemption		Wells Fargo CO		5,026,300.00		5,026,300.00
1893	02	94974BFL9	WELLS FARGO CO	Cap G/L		Wells Fargo CO		-21,495.00		-21,495.00
1748	02	3135G0WJ8	FEDERAL NATL MTGInterest		UBS WARBURG	FNMA			21,875.00	21,875.00
1818	02	3135G0WJ8	FEDERAL NATL MTGInterest		JP Morgan	FNMA			31,968.13	31,968.13
1857	02	478160BL7	JOHNSON & JOHNSON	Interest		Johnson & Johnson			28,940.63	28,940.63
1858	02	478160BL7	JOHNSON & JOHNSON	Interest		Johnson & Johnson			28,125.00	28,125.00
1893	02	94974BFL9	WELLS FARGO CO	Interest		Wells Fargo CO			21,354.17	21,354.17
		<b>Totals for 05/23/2016</b>					<b>5,032,533.33</b>	<b>5,004,805.00</b>	<b>132,262.93</b>	<b>104,534.60</b>

Transaction Activity Report  
Sorted by Transaction Date - Transaction Date

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	Dealer	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
1946	02	3137EADK2	FEDERAL HOME LN Purchase		BANK OF	FHLMC	10,067,356.11			-10,067,356.11
1917	02	3134G83V9	FEDERAL HOME LN Redemption		UBS WARBURG	FHLMC		4,999,250.00		4,999,250.00
1917	02	3134G83V9	FEDERAL HOME LN Cap G/L		UBS WARBURG	FHLMC		750.00		750.00
1917	02	3134G83V9	FEDERAL HOME LN Interest		UBS WARBURG	FHLMC			25,000.00	25,000.00
Totals for 05/24/2016							10,067,356.11	5,000,000.00	25,000.00	-5,042,356.11
1851	02	3135G0ZY2	FEDERAL NATL MTGInterest		BANK OF AMERICA	FNMA			43,750.00	43,750.00
Totals for 05/26/2016									43,750.00	43,750.00
1813	02	3135G0YT4	FEDERAL NATL MTGInterest		JP Morgan	FNMA			81,250.00	81,250.00
Totals for 05/27/2016									81,250.00	81,250.00
1943	02	3135G0F73	FEDERAL NATL MTGInterest		KeyBanc	FNMA			75,000.00	75,000.00
1943	02	3135G0F73	FEDERAL NATL MTGAccr Int		KeyBanc	FNMA		63,750.00	-63,750.00	0.00
500	01	SYS500	GOLDSA 0.966% Interest		Goldman Sachs Trsy	Goldman Sachs Trsy			11.60	11.60
500	01	SYS500	GOLDSA 0.966% Purchase		Goldman Sachs Trsy	Goldman Sachs Trsy	11.60			-11.60
Totals for 05/31/2016							11.60	63,750.00	11,261.60	75,000.00
Grand Total							30,431,235.76	21,068,555.00	628,737.03	-8,833,943.73





# Monthly Economic and Market Update

May 2016

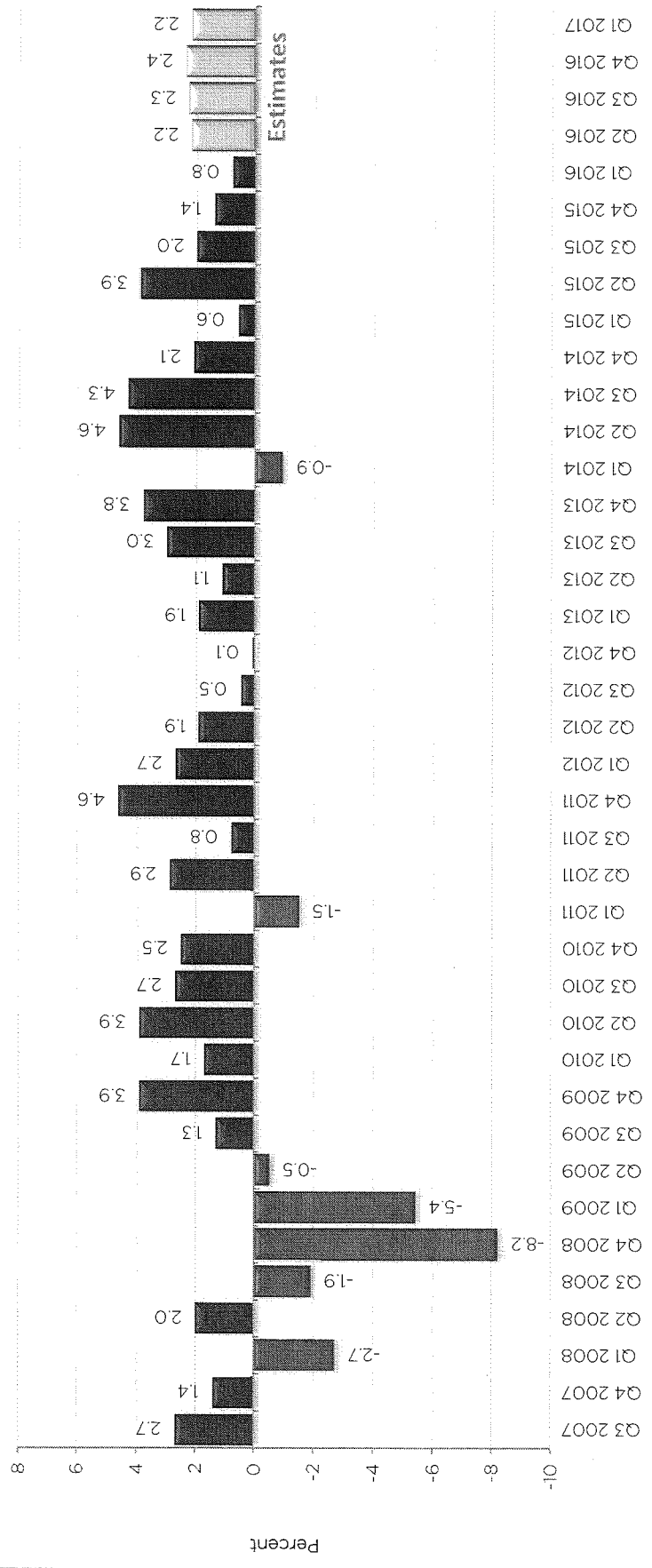
Item	5/31/2016	4/30/2016	Change
U.S. Payrolls Monthly Change	38,000	123,000	-85,000
Unemployment Rate	4.7%	5.0%	-0.3%
Labor Force Participation	62.6%	62.8%	-0.2%
Effective Fed Funds Rate	0.29%	0.30%	-0.01%
Next Fed Funds Hike**	Dec 2016	Apr 2017	-5 Months
3 Month T-Bill	0.287%	0.211%	0.076%
2 Year T-Note	0.879%	0.784%	0.095%
3 Year T-Note	1.032%	0.935%	0.097%
5 Year T-Note	1.373%	1.295%	0.078%
10 Year T-Note	1.847%	1.834%	0.013%
U.S. Fed Debt Avg Yield*	2.060%	2.054%	0.006%
30 Year Mortgage Rate	3.65%	3.630%	0.02%
1-5 Yr Agency Spread	0.11%	0.12%	-0.01%
1-5 Yr Corporate Spread	0.76%	0.770%	-0.01%
Dow Jones	17,787	17,774	0.1%
S&P 500	2,097	2,065	1.5%
Consumer Price Index YOY*	1.0%	1.1%	-0.1%
U.S. Avg Regular Unleaded	\$2.32	\$2.21	\$0.11
Retail Sales YOY*	2.0%	3.0%	-1.0%
Case-Shiller Home Prices YOY*	5.4%	5.4%	0.0%
Gold (per ounce)	\$1,215.32	\$1,293.53	-\$78.21
Dollar Index	95.89	93.08	2.81
Consumer Confidence	92.60	94.70	-2.10

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

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

Sources: FTN Main Street and Bloomberg

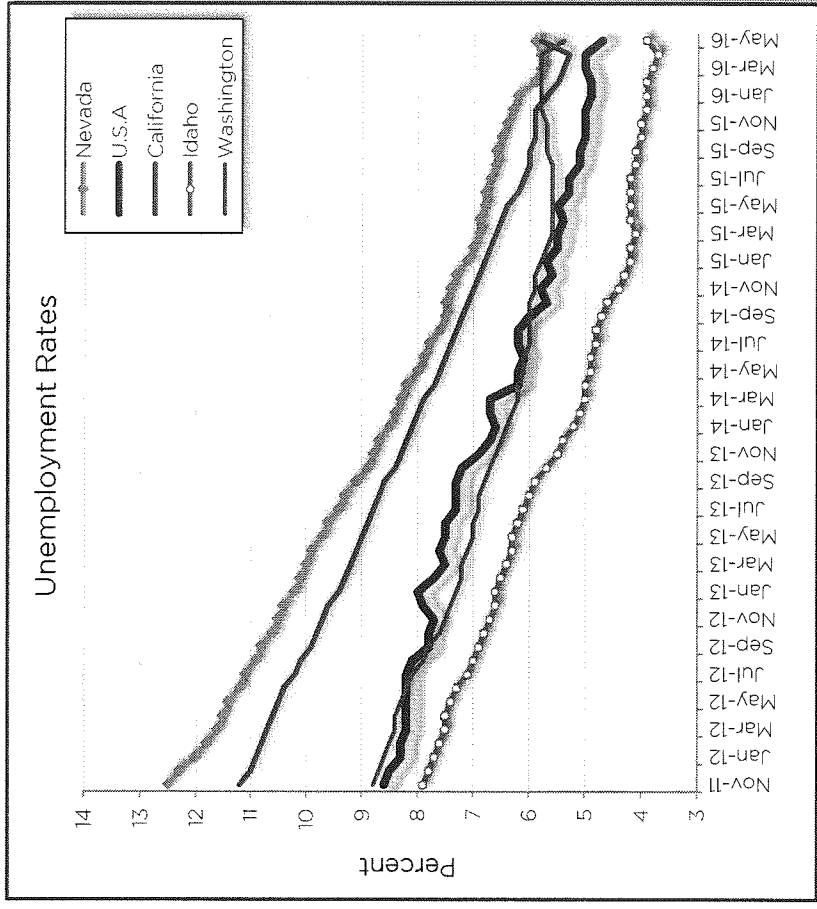
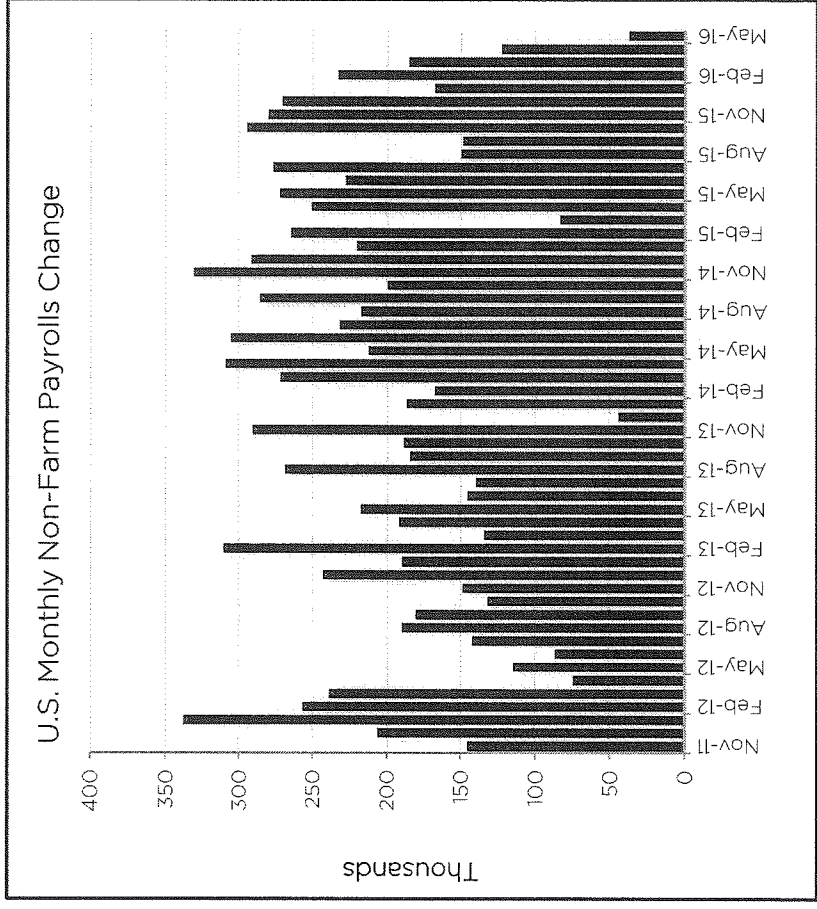
U.S. GDP (Quarter over Quarter Annualized)\*



\* Real Rate (Inflation Adjusted)

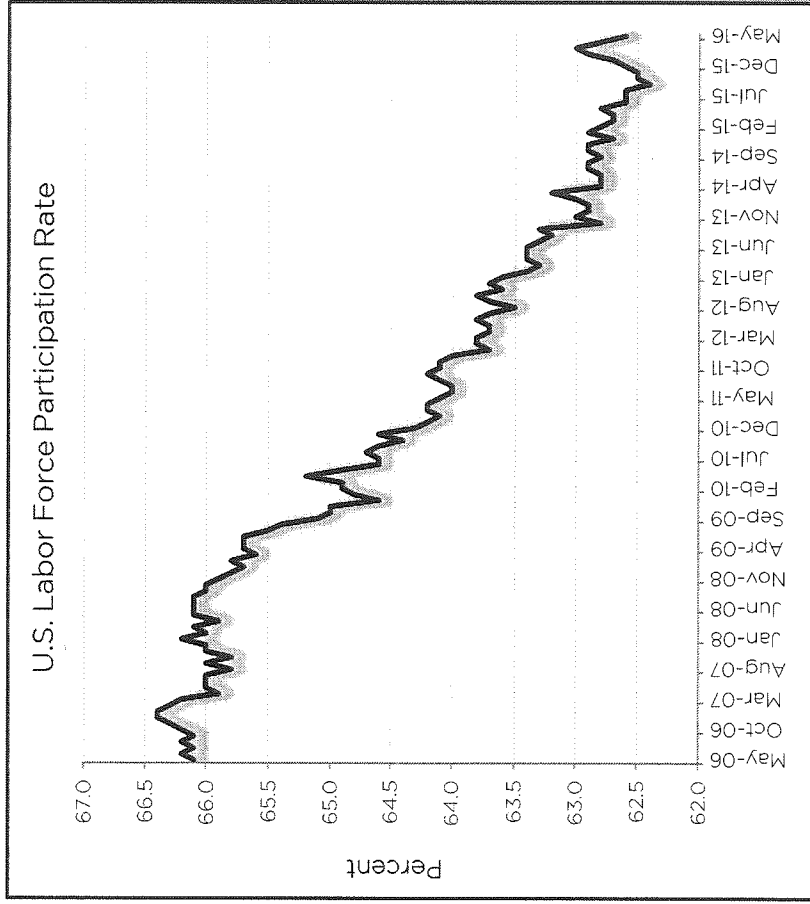
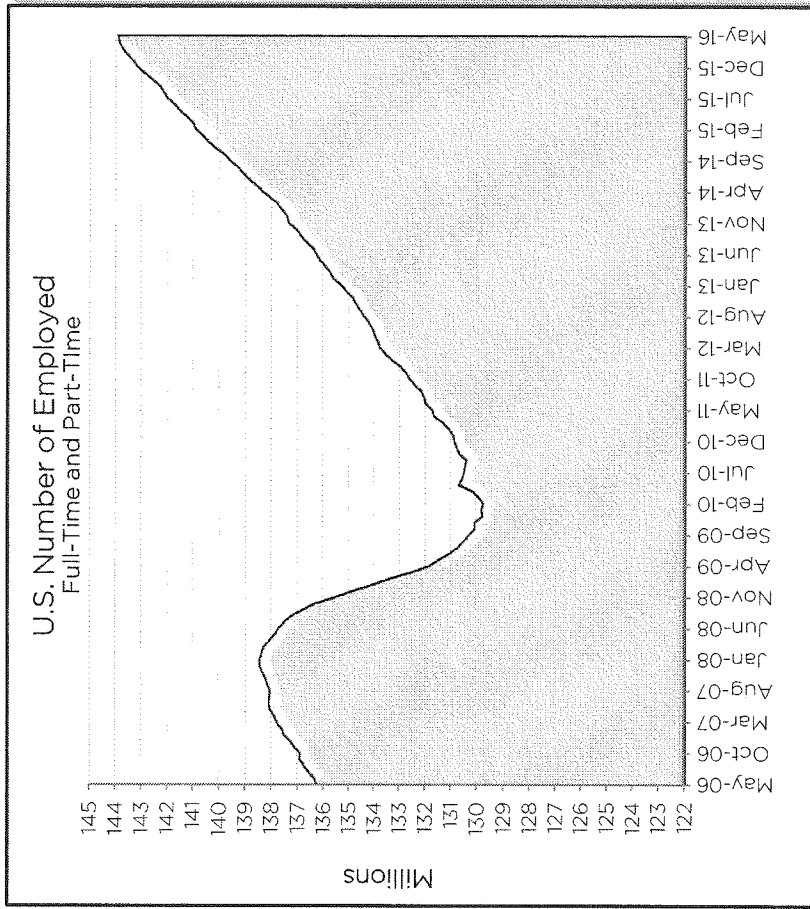
Estimate: Bloomberg's Survey of Economists  
 As of: 5/31/16

Source: Bureau of Economic Analysis

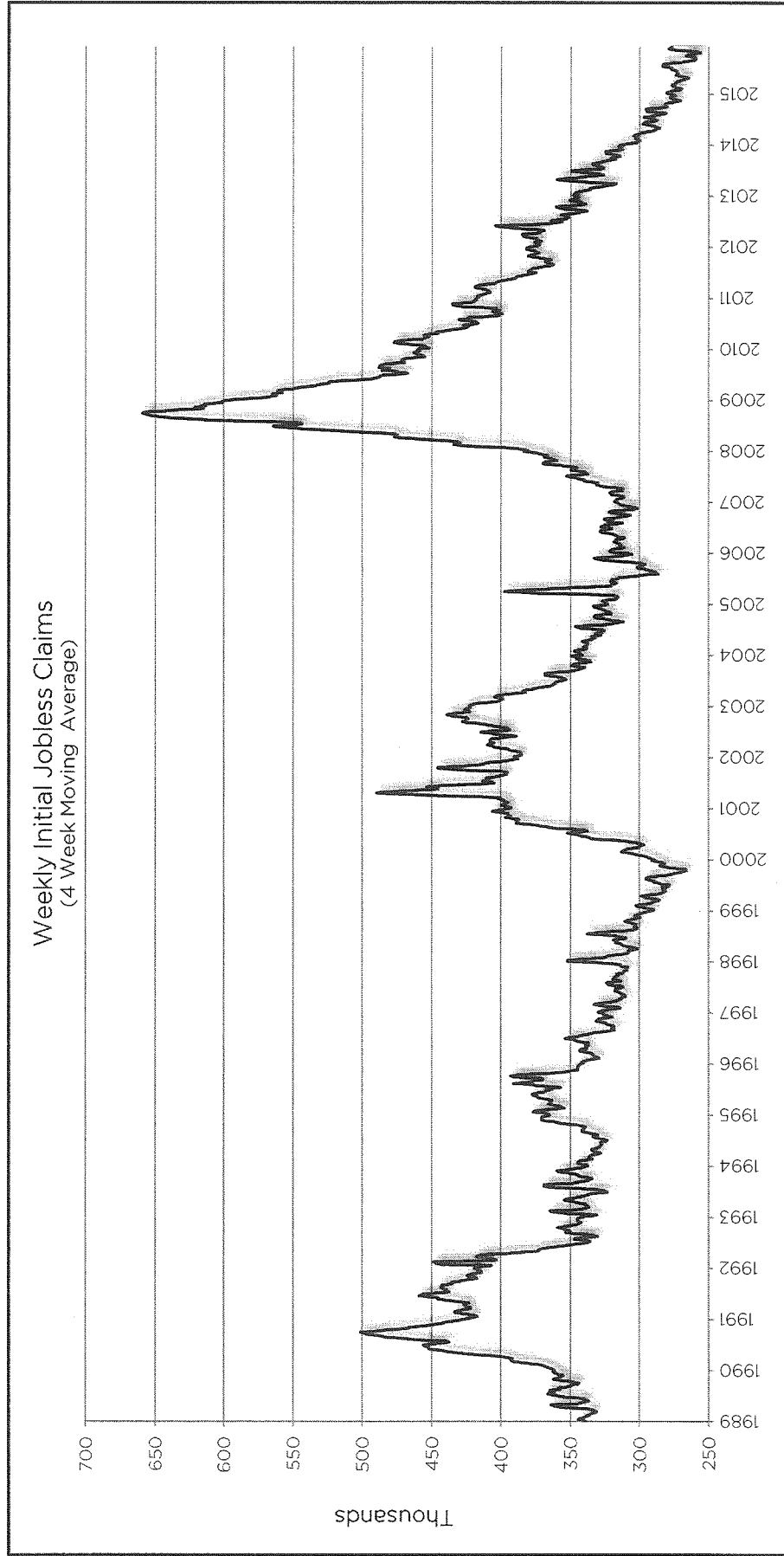


12 Month Average Job Change 199,833

Source: Bureau of Labor Statistics

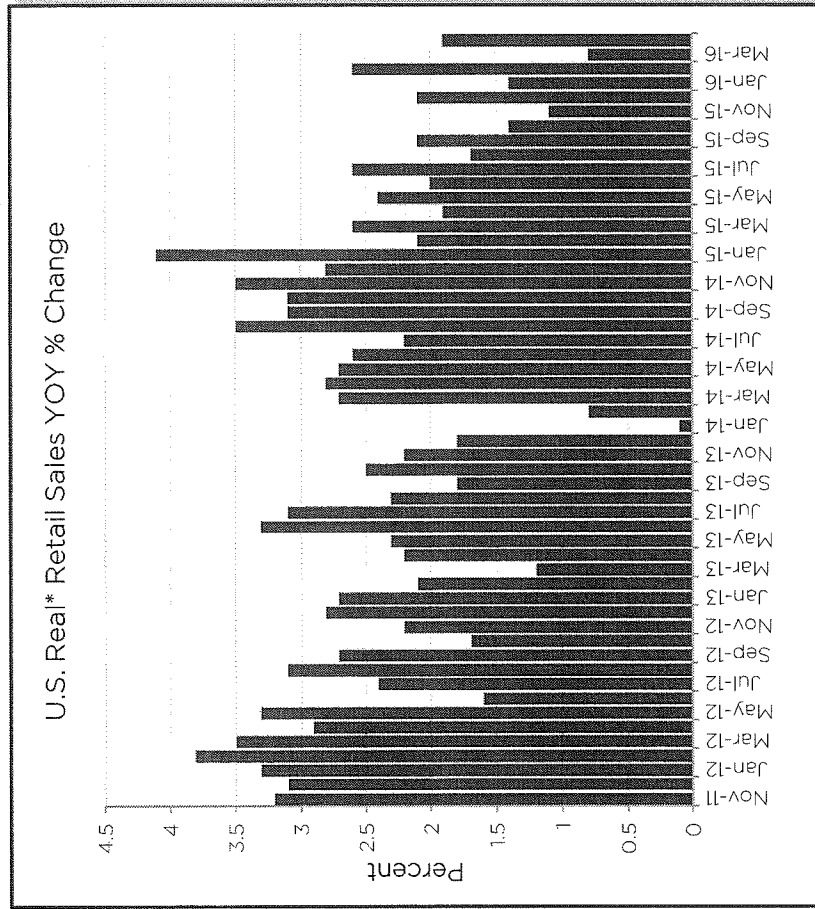


Source: Bureau of Labor Statistics



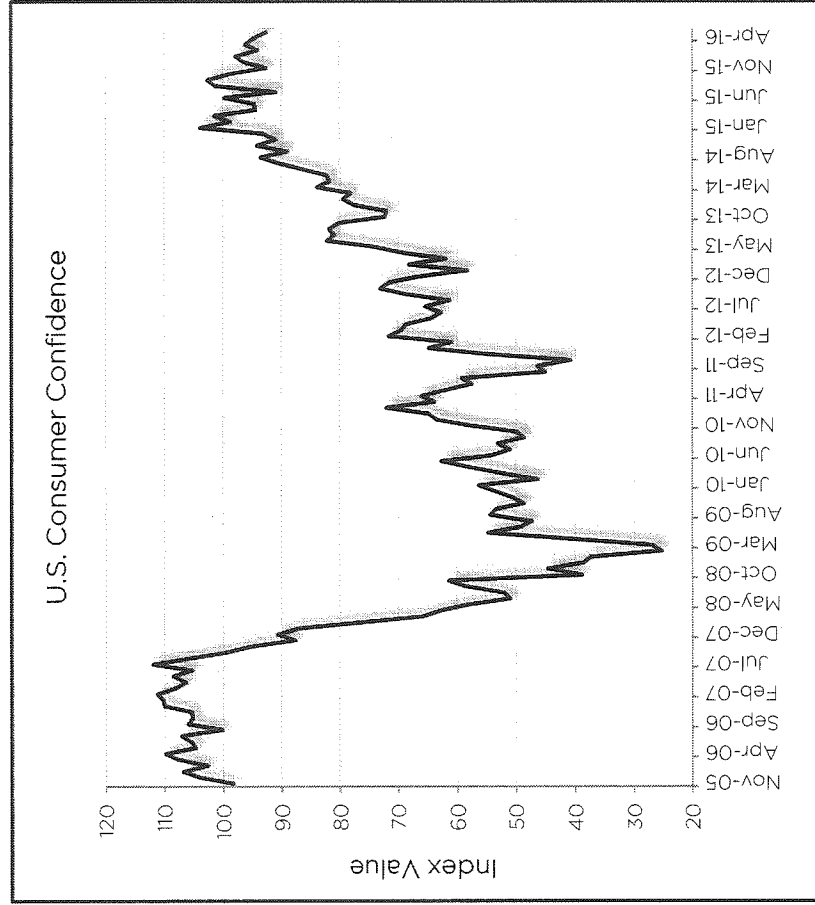
Weekly Initial Jobless Claims is the actual number of people who have filed for Unemployment benefits for the first time. The following five eligibility criteria must be met in order to file for unemployment benefits: 1. Meet the requirements of time worked during a 1 year period (full time or not).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

Source: Department of Labor and Bloomberg

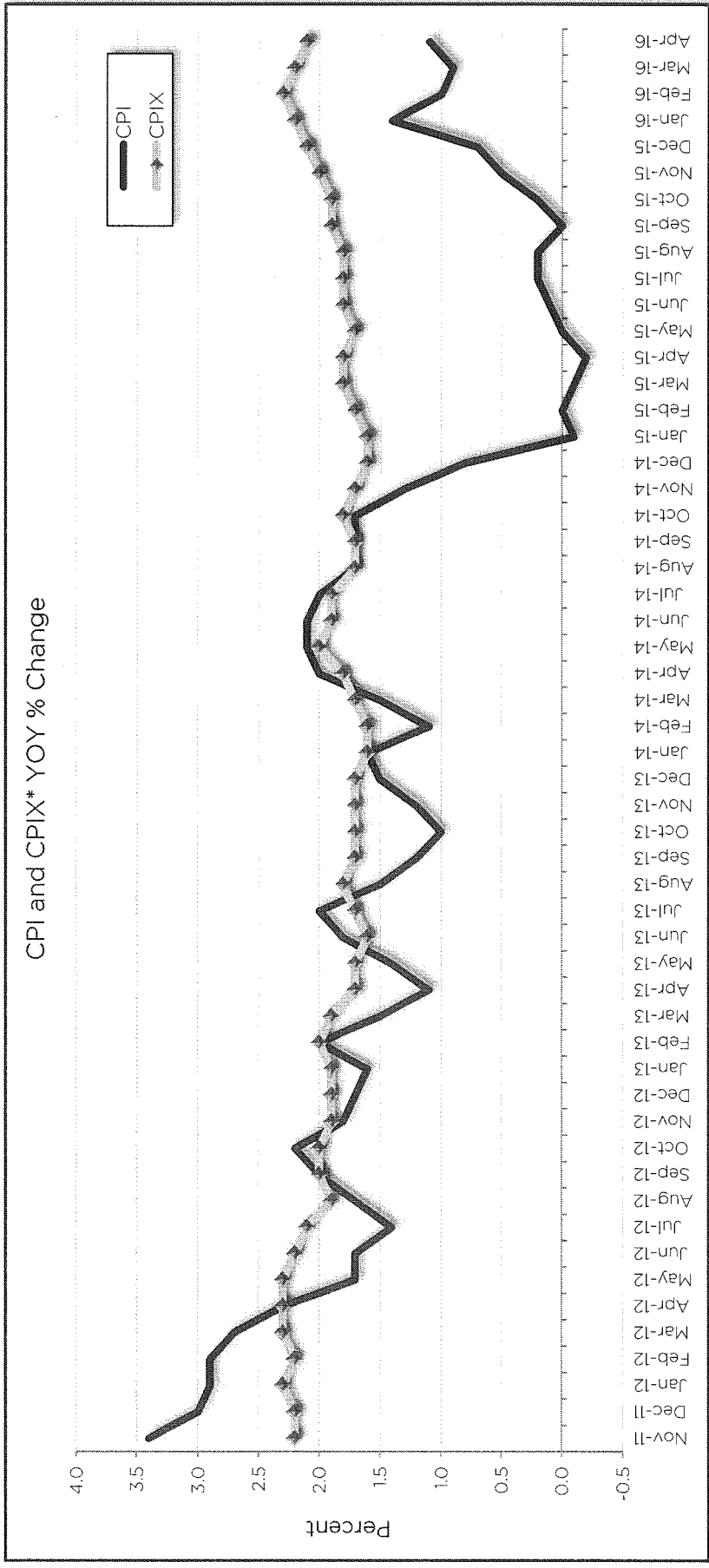


\*Real: Inflation Adjusted

Source: U.S. Census Bureau



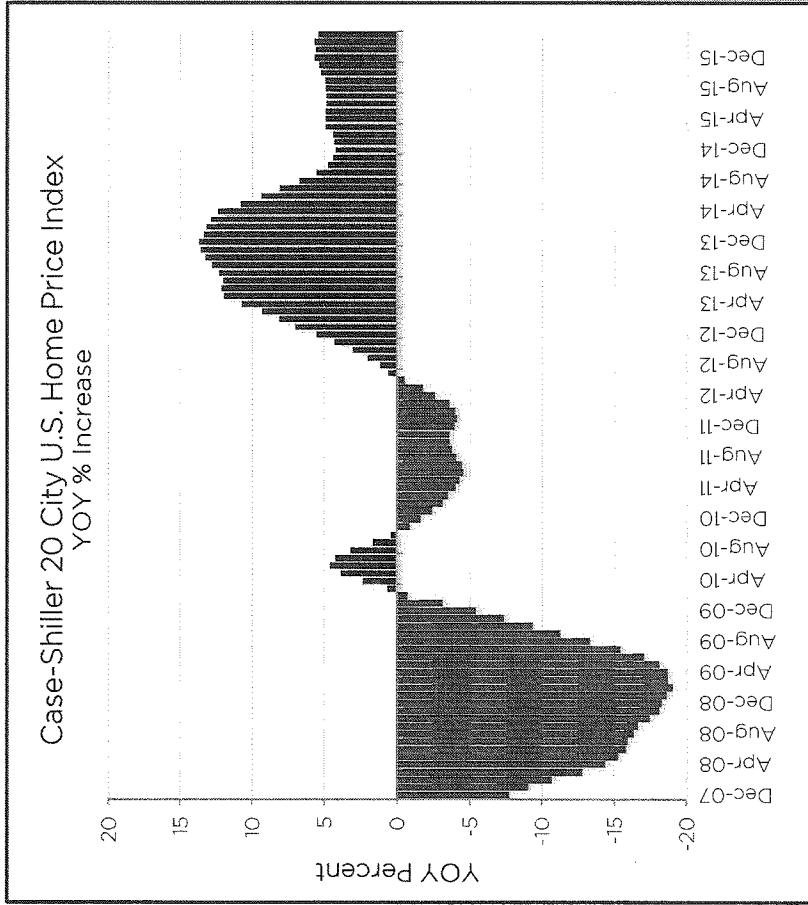
Source: Conference Board



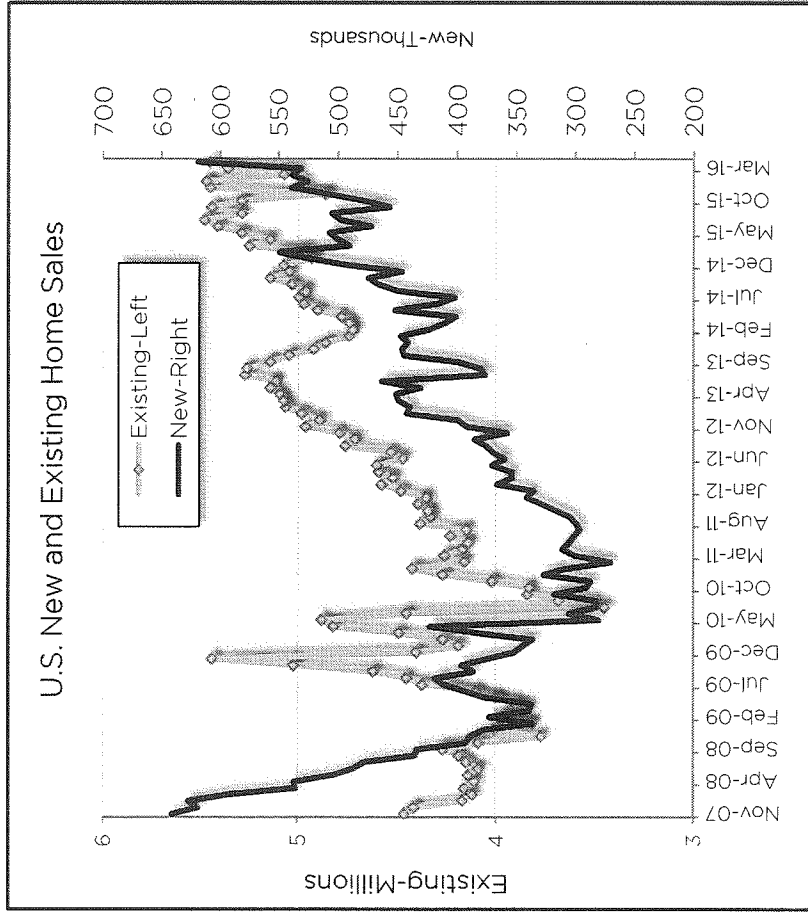
\*CPIX: Consumer Price Index, excluding food and energy

Source: Bureau of Labor Statistics

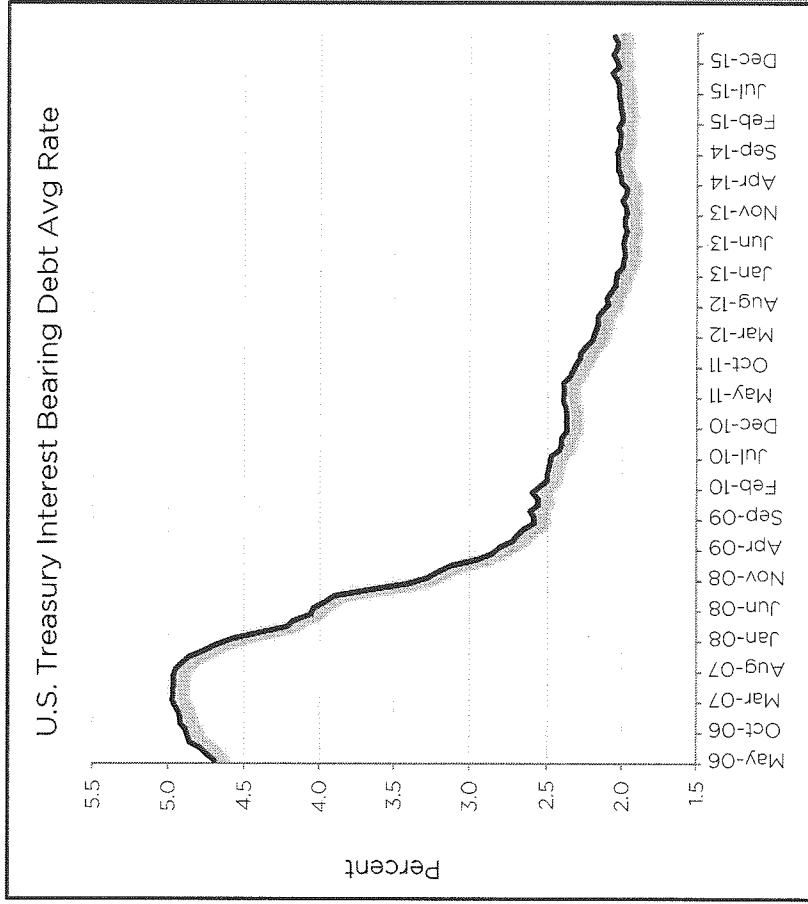
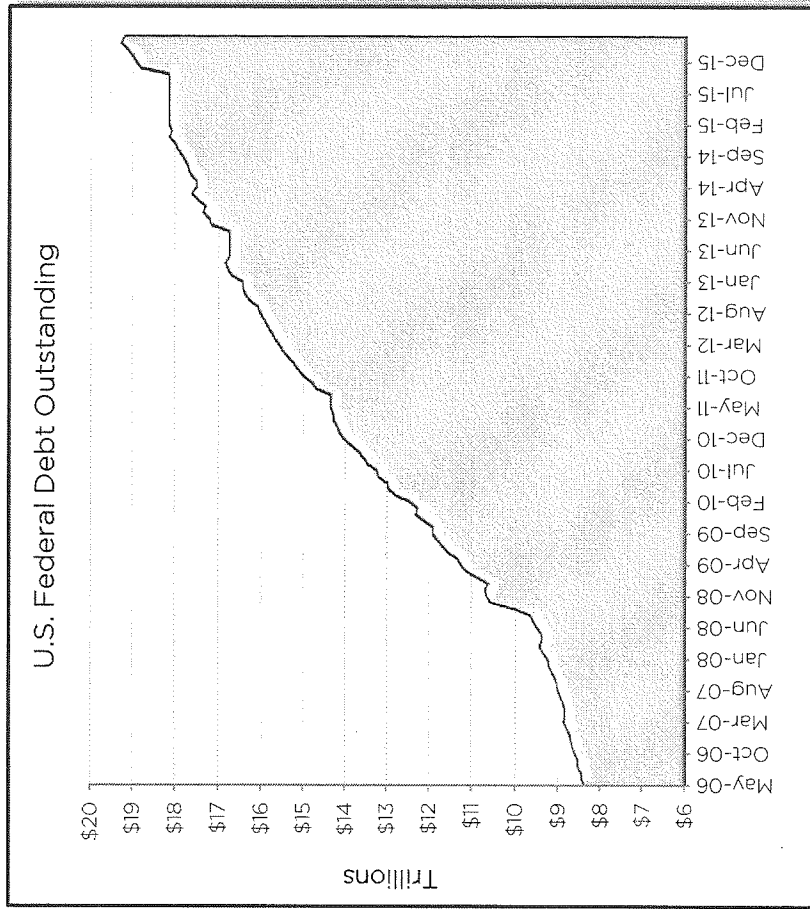




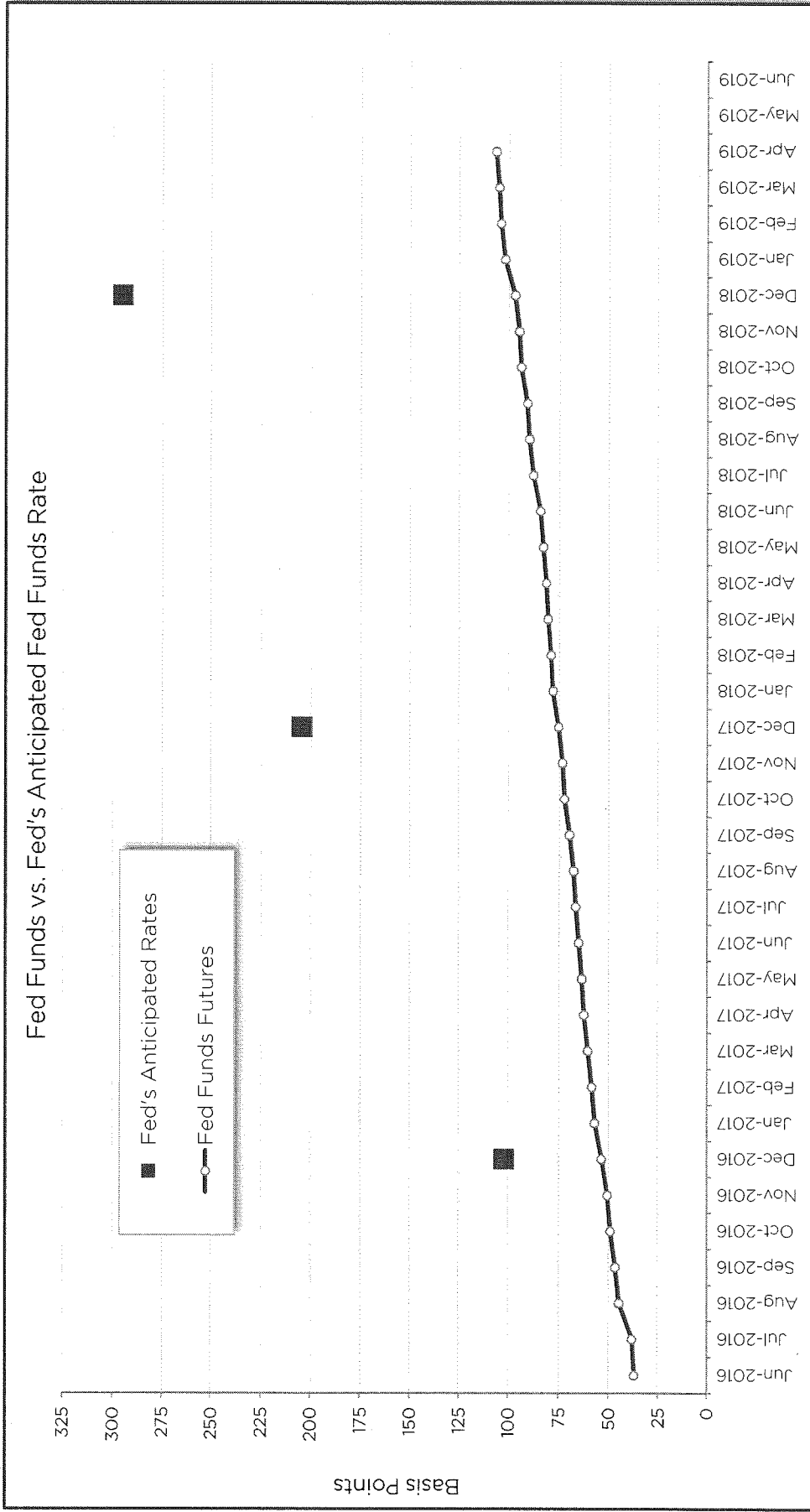
Source: Case-Shiller



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

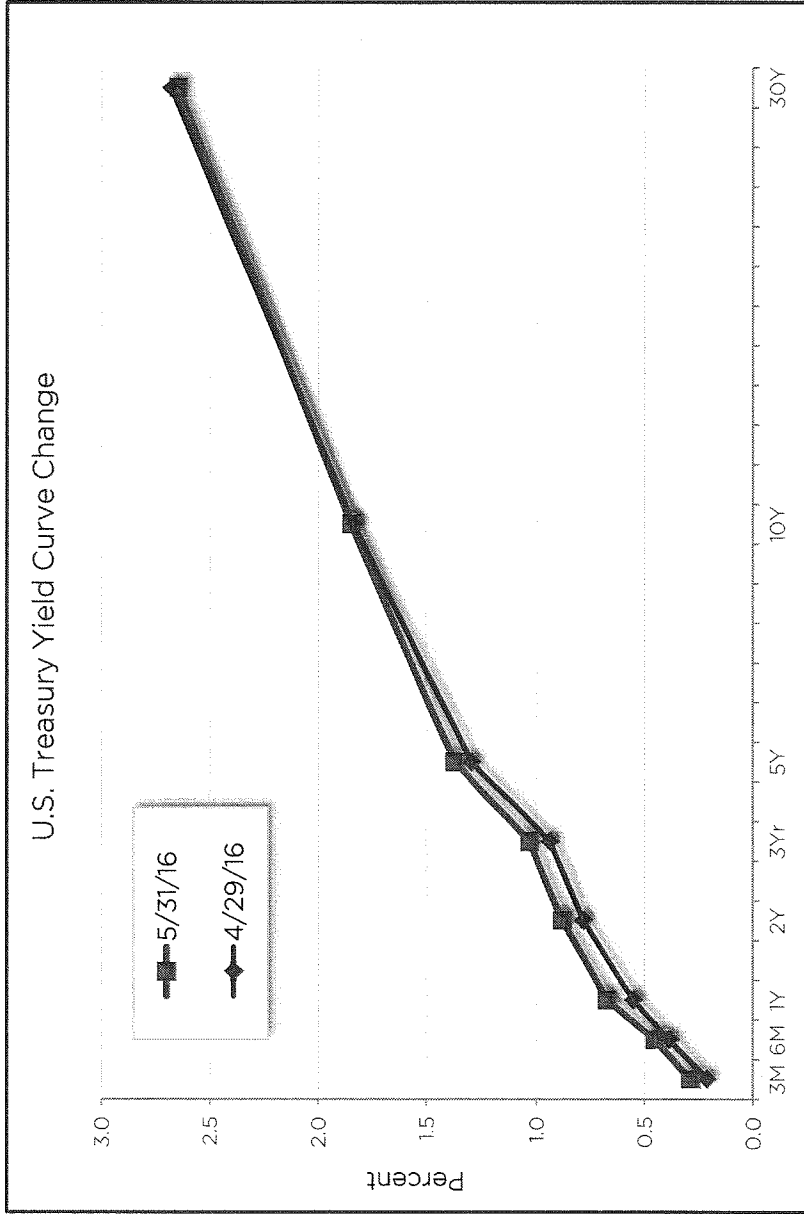


Source: U.S. Treasury

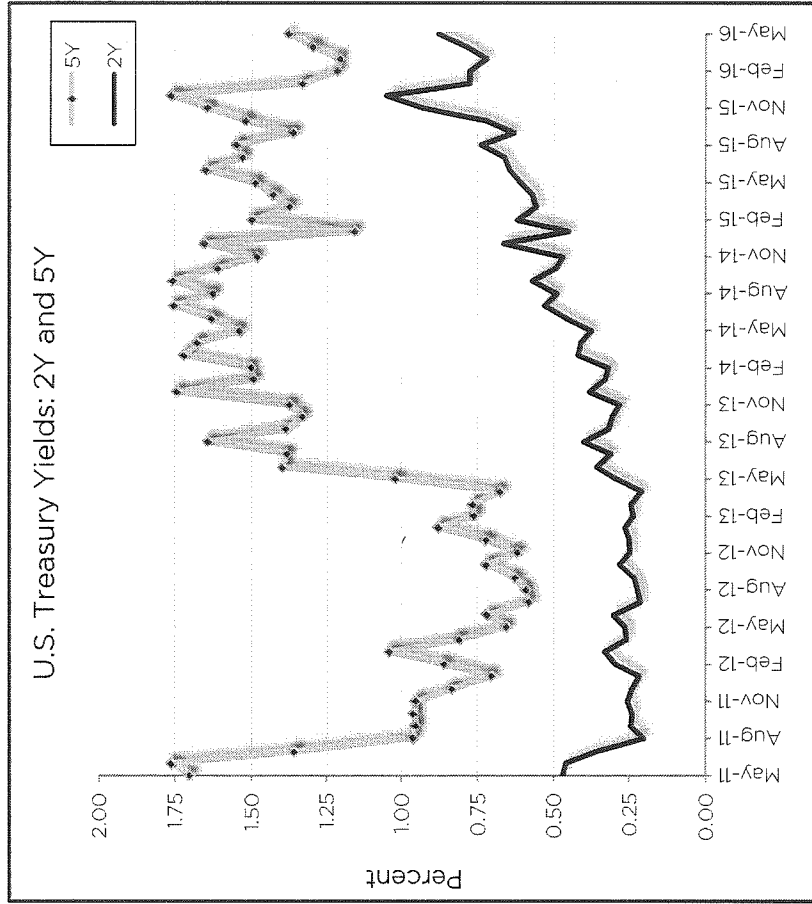
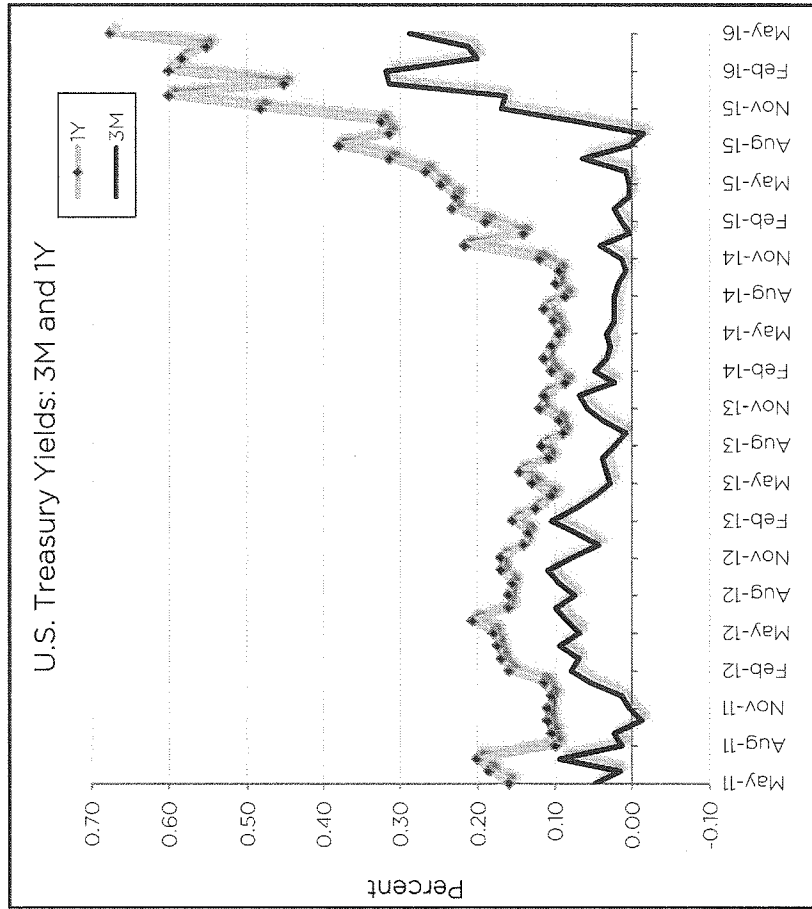


Fed Funds Anticipated Rate from the March 16, 2016 FOMC Meeting

Source: Bloomberg

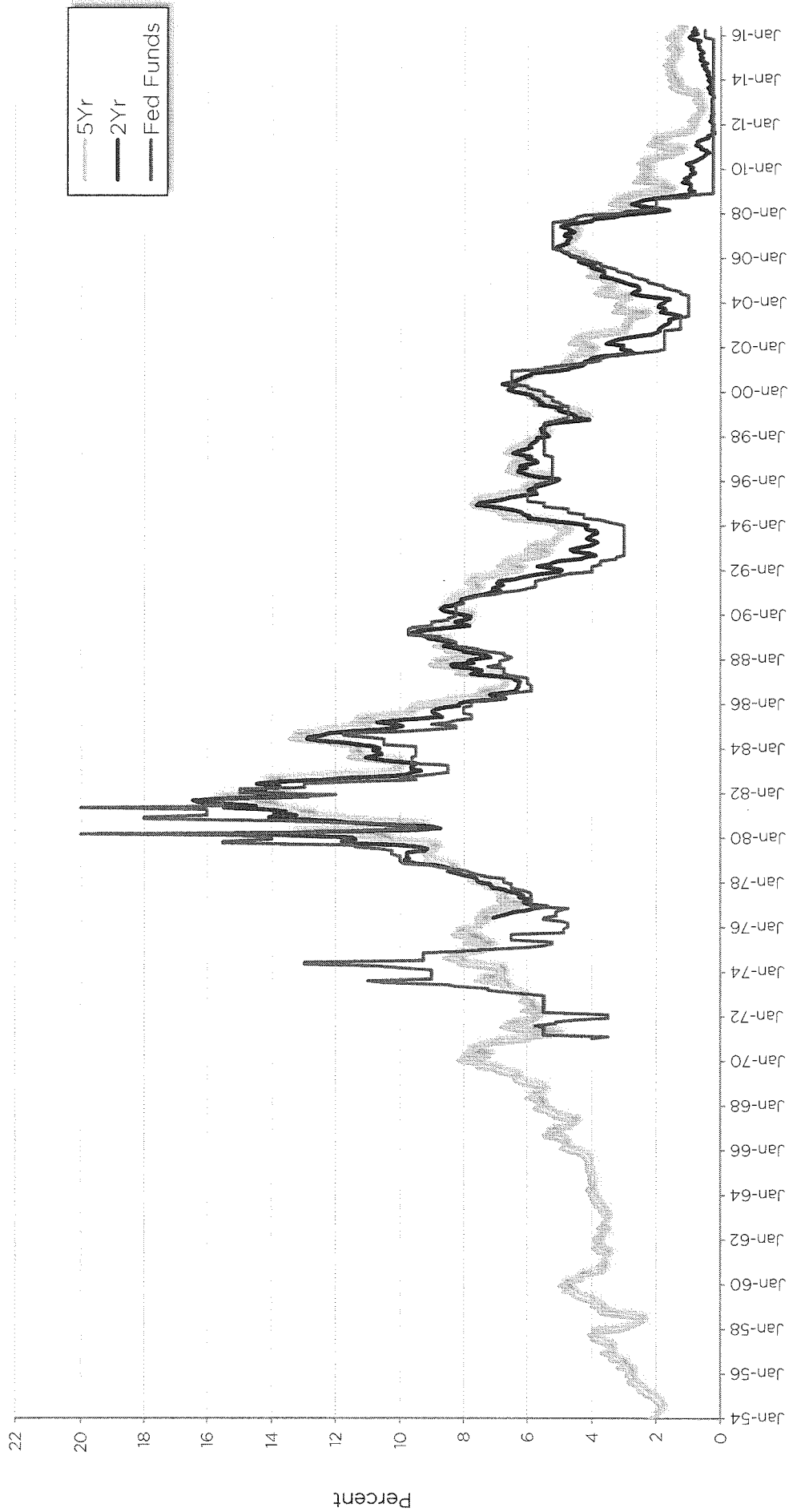


Source: Bloomberg



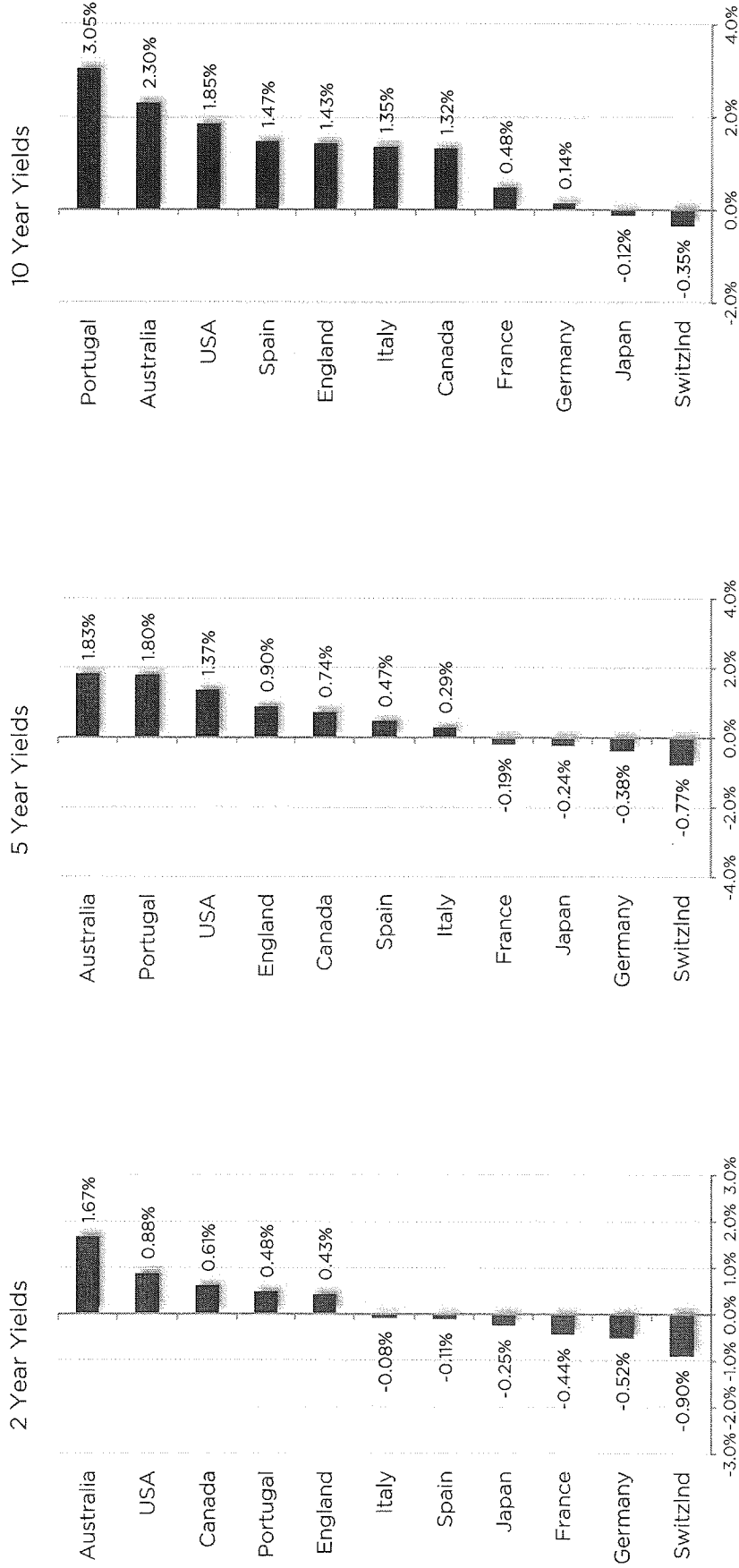
Source: Bloomberg

U.S. Treasury Yields 2Yr and 5Yr - Fed Funds Target Rate

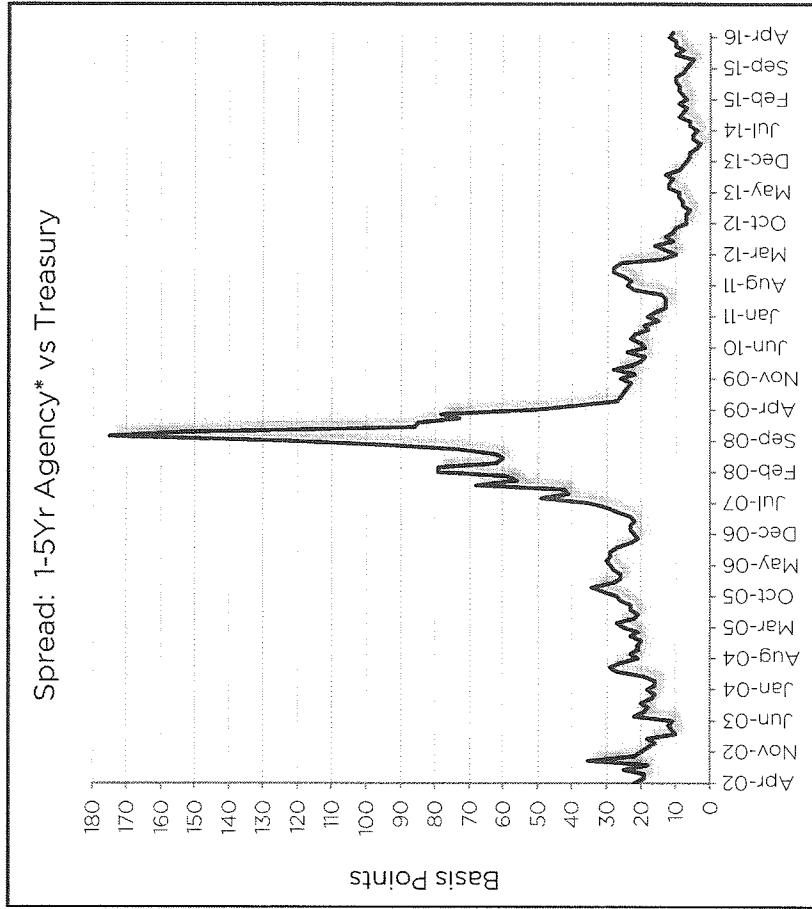


Source: Bloomberg

Global Treasury Rates

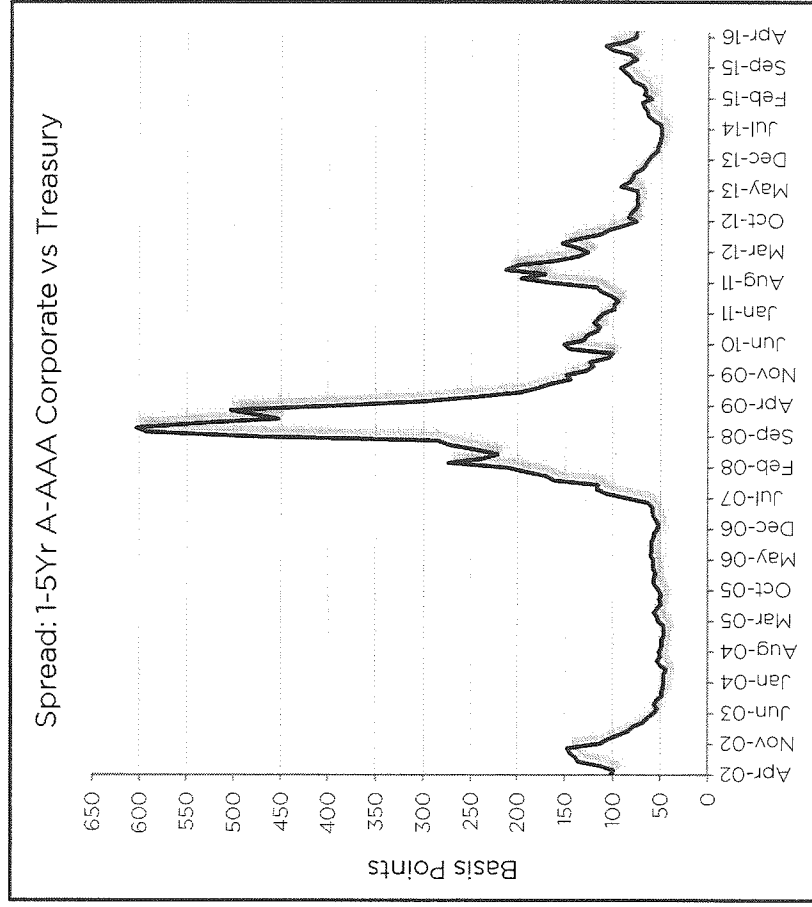


Source: Bloomberg



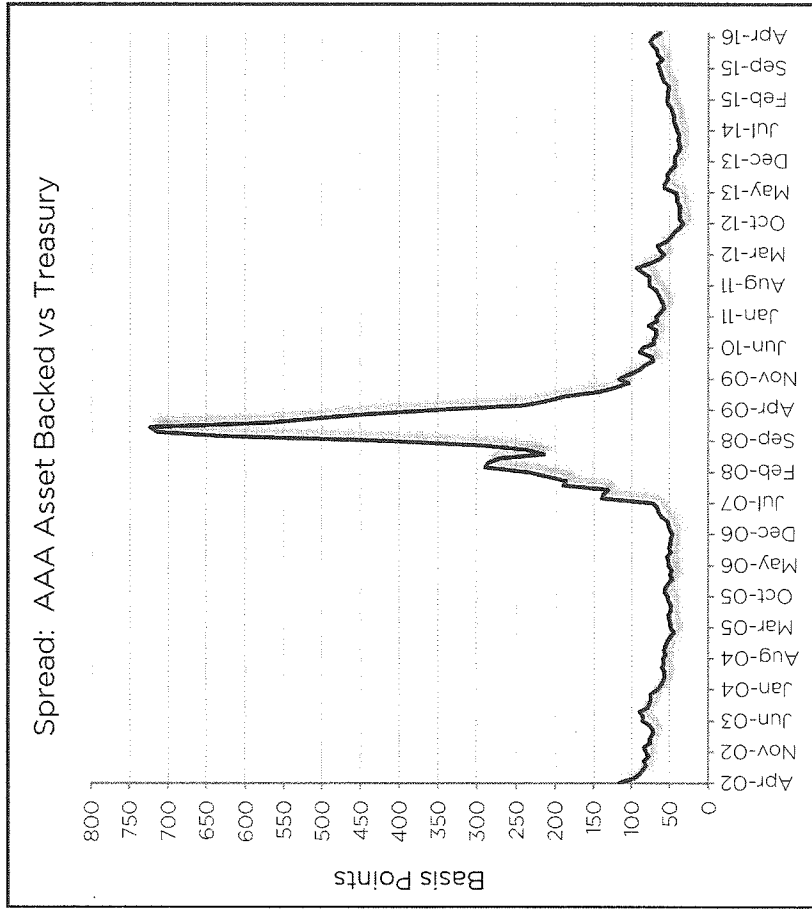
\*BofA/Merrill Index (option adjusted spread vs. Treasury)  
 Agency (GVPO)

Source: Bank of America Merrill Lynch Indices



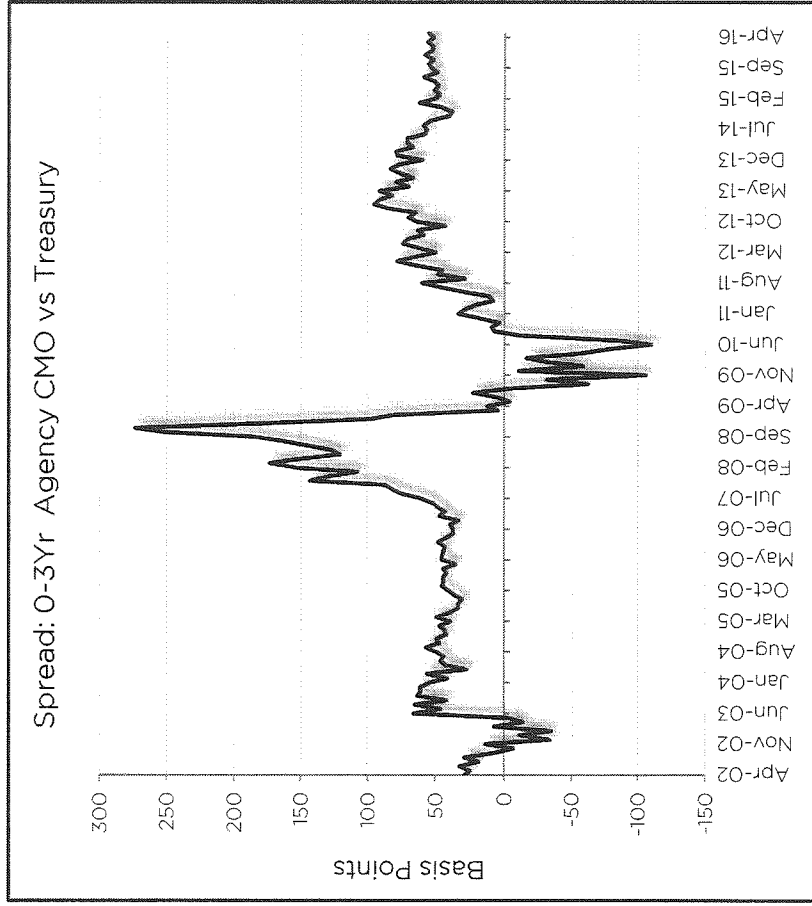
\*BofA/Merrill Index (option adjusted spread vs. Treasury)  
 Corporate A-AAA (CV10)





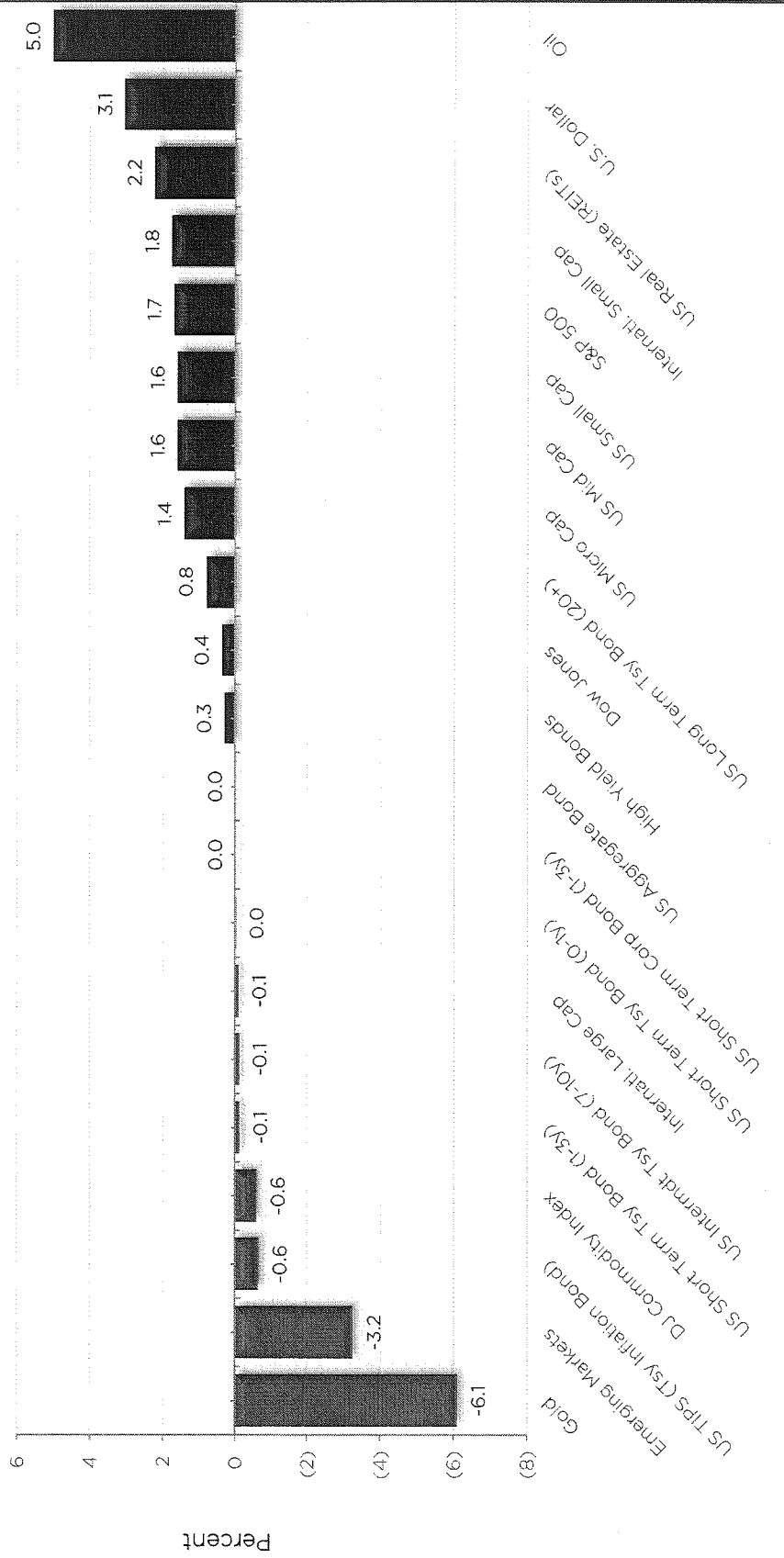
\*BofA/Merrill Index (option adjusted spread vs. Treasury)  
 AAA Rated ABS (ROAT)

Source: Bank of America Merrill Lynch Indices



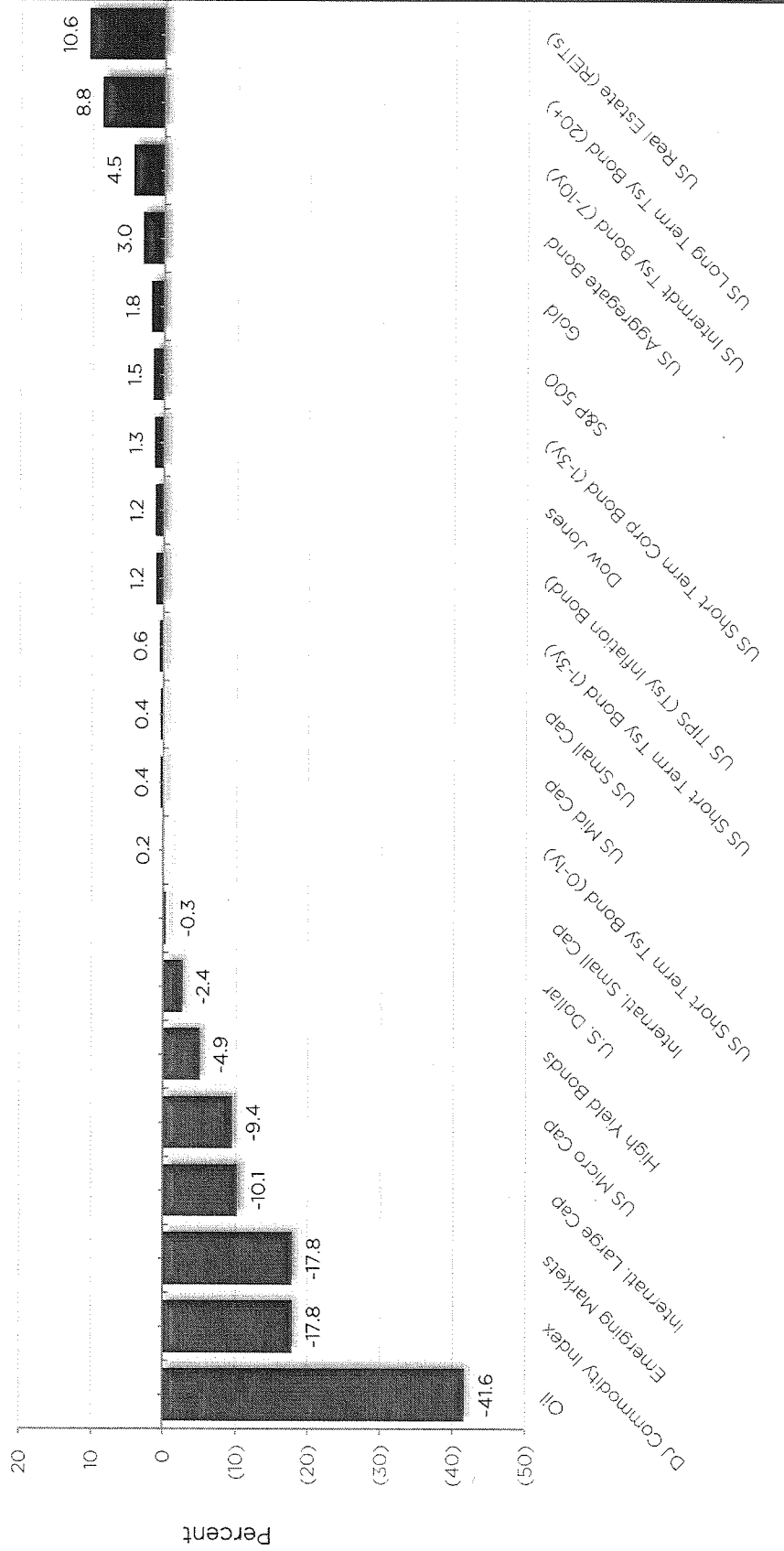
\*BofA/Merrill Index (option adjusted spread vs. Treasury)  
 CMO Agency 0-3Yr PAC (CMIP)

Selected Sector Monthly Total Returns

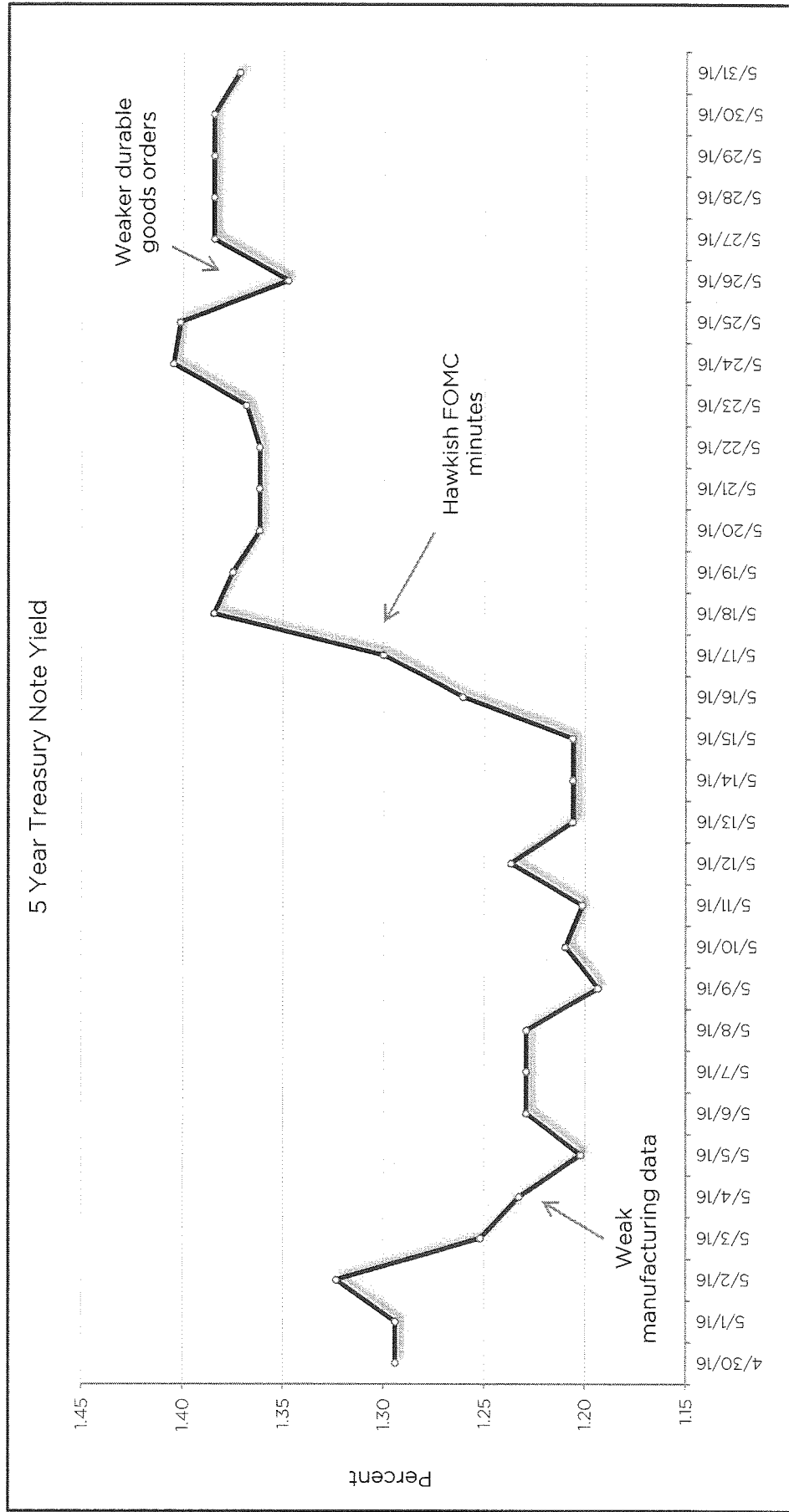


Source: Bloomberg

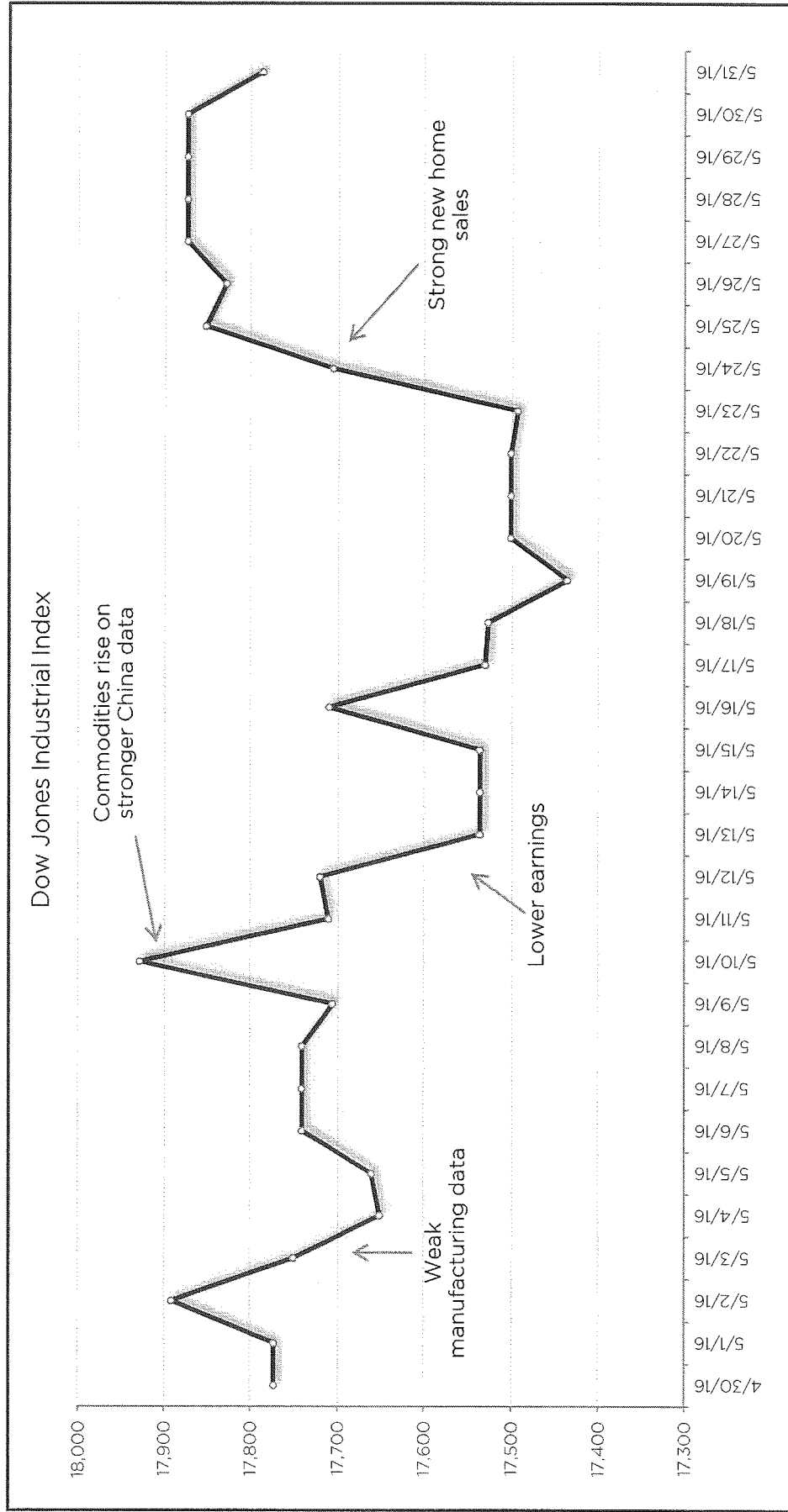
Selected Sector Year-Over-Year Total Returns



Source: Bloomberg



Source: Bloomberg, FTN Main Street



Source: Bloomberg, FTN Main Street

Although this information has been obtained from sources which we believe to be reliable, we do not guarantee its accuracy, and it may be incomplete or condensed. This is for informational purposes only and is not intended as an offer or solicitation with respect to the purchase or sale of any security. All herein listed securities are subject to availability and change in price. Past performance is not indicative of future results, while changes in any assumptions may have a material effect on projected results. Ratings on all securities are subject to change.

FTN Financial Group, FTN Financial Capital Markets, and FTN Financial Portfolio Advisors are divisions of First Tennessee Bank National Association (FTB). FTN Financial Securities Corp (FFSC), FTN Financial Main Street Advisors, LLC, and FTN Financial Capital Assets Corporation are wholly owned subsidiaries of FTB. FFSC is a member of FINRA and SIPC—<http://www.sipc.org/>. FTN Financial Group, through FTB or its affiliates, offers investment products and services. Investment Products are not FDIC insured, have no bank guarantee and may lose value.

This report represents the opinions of FTN Financial Main Street Advisors, LLC and should not be considered predictive of any future market performance. Opinions are subject to change without notice. Forecasts, estimates, and certain information contained herein are based upon proprietary research and should not be considered investment advice or a recommendation of any particular security, investment strategy, or investment product. Information contained herein has been obtained from sources believed to be reliable, but not guaranteed.

FTN Financial Group, FTN Financial Capital Markets, and FTN Financial Portfolio Advisors are divisions of First Tennessee Bank National Association (FTB). FTN Financial Securities Corp (FFSC), FTN Financial Main Street Advisors, LLC, and FTN Financial Capital Assets Corporation are wholly owned subsidiaries of FTB. FFSC is a member of FINRA and SIPC—<http://www.sipc.org/>. FTN Financial Group, through FTB or its affiliates, offers investment products and services. FTN Financial is not registered as a Municipal Advisor. Investment Products are not FDIC insured, have no bank guarantee and may lose value.

**Subject:** Lord mayor of Garden Grove and the City Council members, please take awareness about the cruelty in south Korea and neighboring countries

**From:** Andrés Aguilera <aguilera.andrs164@gmail.com>

**Date:** Fri, 26 Aug 2016 13:17:20 -0400

**To:** baon@ci.garden-grove.ca.us, stevej@garden-grove.org, chrisp@ci.garden-grove.ca.us, phatb@ci.garden-grove.ca.us, kbeard@garden-grove.org, anyang@anyang.go.kr

What is happening in South Korea has caused a lot of commotion in the world: each year, many cats and dogs are killed and tortured in a macabre way (is like that, it is no exaggeration) for his meat and for making elixirs. Such torture is carried out on the grounds that this will give more flavor to the meat.

One of the cities with which the city of Garden Grove maintains a twinning (since 1989) is the Korean city of Anyang, a city with a high consumption of dog meat and cat (Korean Internet searches result in 169 Health Food Centers; and 70 restaurants in and around this city alone).

Please contact his counterpart mayor of Pil-Un Lee and tell this hell for pets should not continue: you should urge shut down the farms dogs as they are a place of torture, I urge him to ban dog and cat meat consumption and products such as elixirs spotted of torture, suffering and sadism. Please, do.

Sincerely, Andrés Aguilera, Tucupita. Venezuela

**Subject:** Vector Control

**From:** Cheryl Hoffman <cherylhoffman@cox.net>

**Date:** Fri, 26 Aug 2016 10:26:43 -0700

**To:** Cheryl Hoffman <cherylhoffman@cox.net>

Dear Vector Control -

Pediatricians have understood for decades that children are more vulnerable to health-harming chemicals than adults. Infants and children interact with their environment much differently - such as learning through touch, and hand to mouth behavior.

They also have speedier metabolic rates, which means they take in more water, food and air. And their bodies are less able to detoxify and expel harmful chemicals.

In short, children are absorbing a higher load of pesticides at a time when their bodies are still developing, and are thus least equipped to protect themselves.

The American Academy of Pediatrics points to pesticide residues as the most critical route of childhood exposure. Other important ways children take in pesticides:

- In the womb: When a fetus is exposed to certain chemicals at particular times - as the brain is under construction, or organs are taking shape - the normal process of development can be derailed, with sometimes irreversible effects.
- At home & daycare: If pesticides are used in homes, lawns or gardens where an infant or toddler is exploring the world, exposure is a near certainty.
- On schools & playgrounds: Use of toxic chemicals to control pests in schools, and on playing fields can make the school environment less than safe for growing bodies and developing minds.

Rural children are especially at risk, as they may also face pesticides drifting from nearby agricultural fields into their homes or onto school grounds - or contaminating the water they drink every day.

Public health specialists are calling for action to address the "silent pandemic" of neurodevelopmental problems affecting children around the world today - from learning disabilities to ADHD and autism.

As our A Generation in Jeopardy report highlights, pesticides are a significant contributor to the crisis. Study after study shows that pesticide exposure - particularly during pregnancy and early childhood - can derail brain development in significant and lasting ways. For example:

- A seminal study of Yaqui Indian children in Mexico found that an array of impaired brain and nervous system functions, including social behaviors and the ability to draw, are correlated with pesticide exposure during development.
- Several studies have linked pesticide exposure during pregnancy and early childhood to increased likelihood of a child being diagnosed with ADHD. One found that eating foods coated with organophosphate pesticides - even when residues are scant - can increase this risk.
- Using MRI technology, researchers found that in utero exposure to the widely used insecticide chlorpyrifos changed the architecture of the brain.

These are just a handful of the many studies linking even low levels of pesticide exposure with harm to a child's developing nervous system. With evidence piling up quickly, public health experts are now calling for preventative global action. The stakes are high. As Dr. Philippe Grandjean from Harvard School of Public Health notes, "You only have one chance to develop a brain."

Childhood cancers on the rise



Children should not be battling cancer, period. Yet more and more are doing exactly that, and government data confirms that U.S. childhood cancer rates are higher than ever before, and climbing.

In fact, cancer is now the second most common cause of death among U.S. children between one and 14 years of age, according to the National Cancer Institute. And we know that cancer-causing chemicals play a part in this frightening upward trend.

As we document in *A Generation in Jeopardy*, many recent studies link pesticide exposure to the most common childhood cancers, including leukemia, brain tumors and neuroblastoma.

Researchers have found that exposure during key windows of fetal development or parental exposure before conception are particularly important. They've also found that children who grow up in agricultural areas with heavy pesticide use have a "significantly increased risk" of developing cancer.

Improved cancer treatment means more and more children are surviving cancer. But as PAN's Policy Director (and mother of two) Kristin Schafer says, it's time to focus on preventing childhood cancer – because "kids shouldn't have to be that brave."

Please do not vote to aerial spray or ever allow this to be an issue again, you as our representatives need to head to caution and care unlike vector Control exempt from all laws. Please protect us from them.

Sincerely  
Cheryl Hoffman

**Subject:** Re: INVITE: OC Catholic 5k, Sun 9/18, 6:30-9am  
**From:** Pam Haddad <pamha@ci.garden-grove.ca.us>  
**Date:** Fri, 26 Aug 2016 11:46:50 -0700 (PDT)  
**To:** Bao Nguyen <baon@ci.garden-grove.ca.us>

Attached is the copy of the 5k flyer. That's all the info I have. Let me know if you'll participate.  
Thanks.  
~ Pam

**From:** "Bao Nguyen" <baon@ci.garden-grove.ca.us>  
**To:** "pamha" <pamha@ci.garden-grove.ca.us>  
**Sent:** Thursday, August 25, 2016 7:33:25 PM  
**Subject:** Re: INVITE: OC Catholic 5k, Sun 9/18, 6:30-9am

More details please.

On Aug 25, 2016, at 5:24 PM, Pam Haddad <[pamha@ci.garden-grove.ca.us](mailto:pamha@ci.garden-grove.ca.us)> wrote:

@Christ Cathedral Campus  
13280 Chapman Ave

~ Interested?

Pamela Haddad  
Council Liaison  
City of Garden Grove  
11222 Acacia Parkway  
Garden Grove, CA 92840  
714.741.5104 office  
714.741.5044 fax

20160826112326020.pdf	<b>Content-Type:</b> application/pdf
	<b>Content-Encoding:</b> base64



In honor of the 40th anniversary of the Diocese of Orange we are holding the first annual Christ Cathedral 5k. Join us on the iconic Christ Cathedral Campus for a health and community fair, recreational and competitive 5k, and a Rosary Walk on September 18th from 6 – 9 a.m. This healthy community event will raise funds for the community outreach activities at Christ Cathedral – feeding and clothing the hungry and homeless.

**WHEN:** September 18th  
6 – 9 a.m.

**WHERE:** CHRIST CATHEDRAL  
13280 Chapman Ave.  
Garden Grove 92840

[OCCATHOLIC.COM/5K](http://OCCATHOLIC.COM/5K)

rcbo.org  
714-282-3000 (9-5)

**Subject:** Fwd: VECTOR CONTROL

**From:** NEELU MELLARD <neelumellard@gmail.com>

**Date:** Fri, 26 Aug 2016 12:00:19 -0700

**To:** NEELU MELLARD <neelumellard@gmail.com>

Dear Trustee -

I write you this evening as I am very concerned about the aerial spraying proposed by Vector Control. I would like to have clean air for my family, clean water, and I would like for us all to be healthy. Did you know 1 in 4 Americans die from cancer? Why in the world would Vector Control assault our health in such a harmful manner? Knowing what is known about these poisons and toxins and what they are doing to our health and our environment.

Vector Control needs to educate the public and get the message out to dump standing water, as well as personal precautions that people can take, (some people are worried after the 2 year fear mongering campaign Vector Control has employed) for this incredibly low risk of getting sick with a mosquito borne illness.

Additionally, the methods of control primarily focus on poison (aside from the fish). There are many other more natural ways to address mosquitos and quite frankly it is high time that this agency stops creating the massive bee dies off and killing the monarch and giving us all health issues. Since they are above all laws they need to act in a responsible way that is not damaging to our County, US, our air and water and environment. We expect Vector Control to not be poisoning us all here in Orange County.

I reviewed the monthly payments that have been approved and noticed that regularly the Officers attend chemical conferences almost monthly. Going forward I ask that you do not rubber stamp and

approve everything and that education be attained and not at chemical conferences. Basic education in ecology, biology and natural mosquito controls should be sought as it is desperately needed. Vector Control is completely out of touch and is not taking any responsibility for our health and safety.

Thank you and I hope that you will vote no and protect all of us from this lawless gang and vote No on aerial spraying.

Reply Forward

**Subject:** Re: Video Remarks: OC Asian Business Expo, Th 9/8, 9am-4pm  
**From:** Pam Haddad <pamha@ci.garden-grove.ca.us>  
**Date:** Fri, 26 Aug 2016 12:24:55 -0700 (PDT)  
**To:** Bao Nguyen <baon@ci.garden-grove.ca.us>

Mayor,  
do you have availability on Thurs. 9/1 in the afternoon to film these remarks, maybe at 2pm?  
Thanks.

Pamela Haddad  
Council Liaison  
City of Garden Grove  
11222 Acacia Parkway  
Garden Grove, CA 92840  
714.741.5104 office  
714.741.5044 fax

---

**From:** "Bao Nguyen" <baon@ci.garden-grove.ca.us>  
**To:** "pamha" <pamha@ci.garden-grove.ca.us>  
**Sent:** Wednesday, August 24, 2016 12:38:22 PM  
**Subject:** Re: Video Remarks: OC Asian Business Expo, Th 9/8, 9am-4pm

Yes. Yes. Thank you.

On Aug 24, 2016, at 11:46 AM, Pam Haddad <[pamha@ci.garden-grove.ca.us](mailto:pamha@ci.garden-grove.ca.us)> wrote:

Mayor,  
per Noelle, they are not having you speak in person. They are asking that you submit video remarks. Are you interested in filming them? And will you attend?  
Thanks.  
10:00 Opening Ceremonies  
10:30 Ribbon cutting

Pamela Haddad  
Council Liaison  
City of Garden Grove  
11222 Acacia Parkway  
Garden Grove, CA 92840  
714.741.5104 office  
714.741.5044 fax

---

**From:** "pamha" <[pamha@ci.garden-grove.ca.us](mailto:pamha@ci.garden-grove.ca.us)>  
**To:** "noellek" <[noellek@ci.garden-grove.ca.us](mailto:noellek@ci.garden-grove.ca.us)>  
**Sent:** Wednesday, August 24, 2016 11:28:57 AM  
**Subject:** Fwd: INVITE: OC Asian Business Expo, Th 9/8, 9am-4pm

Noelle,  
can you ask your contact about their request for this (see below). Do they want the video, then, instead of live remarks? Thanks! ~ Pam

We would be honored if you could attend the opening & ribbon-cutting ceremony and/or offer a brief congratulatory remark (which can be submitted in video). We would very much appreciate an official portrait and a written message to be included in our commemorative program booklet. Our press deadline for the booklet is August 15, 2016.

Pamela Haddad  
Council Liaison  
City of Garden Grove  
11222 Acacia Parkway  
Garden Grove, CA 92840  
714.741.5104 office  
714.741.5044 fax

---

**From:** "pamha" <[pamha@ci.garden-grove.ca.us](mailto:pamha@ci.garden-grove.ca.us)>  
**To:** "Christopher Phan" <[chrisphan1@hotmail.com](mailto:chrisphan1@hotmail.com)>, "Beard Kris" <[beard4gg@gmail.com](mailto:beard4gg@gmail.com)>, "Steve Jones" <[jones4gg@gmail.com](mailto:jones4gg@gmail.com)>, "phat" <[phat@phatbui.com](mailto:phat@phatbui.com)>  
**Sent:** Monday, August 15, 2016 2:40:07 PM  
**Subject:** INVITE: OC Asian Business Expo, Th 9/8, 9am-4pm

@Embassy Suites, 11767 Harbor Blvd ~ Interested?

Pamela Haddad  
Council Liaison  
City of Garden Grove  
11222 Acacia Parkway  
Garden Grove, CA 92840  
714.741.5104 office  
714.741.5044 fax

---

**From:** Kacc oc <[info@kaccoc.com](mailto:info@kaccoc.com)>  
**Date:** August 7, 2016 at 8:44:34 PM PDT  
**To:** Noelle Kim <[noellek@ci.garden-grove.ca.us](mailto:noellek@ci.garden-grove.ca.us)>, [baon@ci.garden-grove.ca.us](mailto:baon@ci.garden-grove.ca.us), Aurora Johnson <[aurorajohnson@bao2016.com](mailto:aurorajohnson@bao2016.com)>  
**Subject: VIP Invitation to 2016 OC Asian Business Expo**

August 8th, 2016

Bao Nguyen  
Mayor-Garden Grove

Re: 2016 Orange County Asian Business Expo

Dear Mayor-Garden Grove, Bao Nguyen:

On behalf of the Korean American Chamber of Commerce of Orange County, along with seventeen (17) other co-hosting Asian and local business organizations, please accept our invitation to the 6th Annual O.C. Asian Business Expo, which will be held at the Embassy Suites, Anaheim South Hotel, 11767 Harbor Blvd., Garden Grove, CA 92840, from 9:00 AM to 4:00 PM on September 8, 2016.

What began in 2011 as collaboration between the Korean American Chamber of Commerce and the Vietnamese Chamber of Commerce of Orange to support our local Asian businesses has now grown to include nearly every Asian American business organizations as well as local chambers of commerce in Orange County.

This year, we hope to make it even bigger and better! This year's theme is "Redefining our Mainstream Economy". Orange County has one of the fastest growing Asian population and businesses in the country. The Asian businesses are no longer the small "mom and pop" stores but leaders and innovators in various industries, reshaping the mainstream economy, locally and internationally!

At this event, people will network and learn about vast array of Asian businesses (including nonprofits). This would be a great opportunity for anyone to have direct access and contact with businesses that would otherwise be inaccessible and unapproachable. This is much better than communicating via the internet, email, texting, or other social media. There is nothing better and productive than "face to face" contact and networking!

We would be honored if you could attend the opening & ribbon-cutting ceremony and/or offer a brief congratulatory remark (which can be submitted in video). We would very much appreciate an official portrait and a written message to be included in our commemorative program booklet. Our press deadline for the booklet is August 15, 2016.

Your participation would give encouragement to all of us to continue our cooperation and growth as we renew our commitment to expand services and benefits to our members and partners.

We look forward to hearing back from you as soon as possible.

Respectfully yours,

Ho-El Park | Chairman  
Orange County Asian Business Expo



오렌지 카운티 한인 상공회의소 since 1978

Korean American Chamber of Commerce of Orange County

[www.kaccoc.org](http://www.kaccoc.org)

<https://www.facebook.com/kaccoc>



Re: Video Remarks: OC Asian Business Expo, Th 9/8, 9am-4pm

9828 Garden Grove Blvd. Suite 207, Garden Grove, CA 92844  
Tel: 714-638-1440 Fax: 714-455-3656

**Subject:** Vector Control

**From:** Nicole Volkoff <sidca11@outlook.com>

**Date:** Fri, 26 Aug 2016 20:03:12 +0000

I would like to ask that Orange County not be aerial sprayed, please.

Thank you.

Sincerely,  
Nicole Volkoff

**Subject:** Keys Found

**From:** Karen Hernandez <karenh@ci.garden-grove.ca.us>

**Date:** Fri, 26 Aug 2016 13:56:41 -0700 (PDT)

**To:** Karen Hernandez <karenh@ci.garden-grove.ca.us>

A set of car/house keys on a carabiner clip were found on the outside bench by the backdoor of the Employee entrance to City Hall.

If you think these might be yours please call x5100 or come to the City Manager's office on the 3rd Floor.

Thanks,

Karen

**Subject:** Request

**From:** Bao Nguyen <baon@ci.garden-grove.ca.us>

**Date:** Fri, 26 Aug 2016 15:03:44 -0700 (PDT)

**To:** lisak@ci.garden-grove.ca.us

**CC:** John Nguyen <johnny.nguyen888@gmail.com>

Lisa,

I'd like to introduce you to John Nguyen, cc'd, who is interested in the commercial property at the NW corner of Beach Blvd and Garden Grove Blvd, where the Mimi's Cafe used to be. I know most of that space is in Stanton, however a significant portion of that center is on our city.

Bao

disposable city properties

**Subject:** disposable city properties

**From:** Bao Nguyen <baon@ci.garden-grove.ca.us>

**Date:** Fri, 26 Aug 2016 15:04:45 -0700 (PDT)

**To:** Lisa Kim <lisak@ci.garden-grove.ca.us>

Lisa,

Please provide me with a comprehensive list of all disposable city properties.  
Thank you.

Bao

Re: disposable city properties

**Subject:** Re: disposable city properties  
**From:** Lisa Kim <lisak@ci.garden-grove.ca.us>  
**Date:** Fri, 26 Aug 2016 15:10:46 -0700 (PDT)  
**To:** Bao Nguyen <baon@ci.garden-grove.ca.us>

Hello Mayor,

Let me check with Greg and Carlos in this list.

Lisa

Sent from my iPad

On Aug 26, 2016, at 3:04 PM, Bao Nguyen <[baon@ci.garden-grove.ca.us](mailto:baon@ci.garden-grove.ca.us)> wrote:

Lisa,

Please provide me with a comprehensive list of all disposable city properties.  
Thank you.

Bao

**Subject:** Re: Request

**From:** Lisa Kim <lisak@ci.garden-grove.ca.us>

**Date:** Fri, 26 Aug 2016 15:33:29 -0700 (PDT)

**To:** Bao Nguyen <baon@ci.garden-grove.ca.us>

**CC:** John Nguyen <johnny.nguyen888@gmail.com>, Scott Stiles <sstiles@ci.garden-grove.ca.us>

Hello Mayor,

Thank you for the introduction with Mr. John Nguyen and his interest in the Beach Blvd property.

Good Afternoon Mr. Nguyen.....Thank you for your interest in pursuing commercial development in Garden Grove. For the Beach Blvd property, there are unique circumstances with a majority of the property is located in Stanton. I have regular monthly meetings with Kelly Hart, the Community Development Director with the City of Stanton. In my last communication with Kelly which was two weeks ago, the property owner of the Beach Blvd property is currently evaluating development proposals for reuse of the property.

I am available to meet next week to discuss further if your schedule permits. If you could provide me with your contact information, I would be happy to make an introduction with Kelly Hart in Stanton.

Regards,  
Lisa

Lisa L. Kim  
Community and Economic Development Director  
City of Garden Grove  
(714) 741-5148  
Email: [lisak@ci.garden-grove.ca.us](mailto:lisak@ci.garden-grove.ca.us)

Sent from my iPad

On Aug 26, 2016, at 3:03 PM, Bao Nguyen <[baon@ci.garden-grove.ca.us](mailto:baon@ci.garden-grove.ca.us)> wrote:

Lisa,

I'd like to introduce you to John Nguyen, cc'd, who is interested in the commercial property at the NW corner of Beach Blvd and Garden Grove Blvd, where the Mimi's Cafe used to be. I know most of that space is in Stanton, however a significant portion of that center is on our city.

Bao

**Subject:** Re: Request

**From:** "J. Nguyen" <johnny.nguyen888@gmail.com>

**Date:** Fri, 26 Aug 2016 15:44:32 -0700

**To:** Lisa Kim <lisak@ci.garden-grove.ca.us>

**CC:** Bao Nguyen <baon@ci.garden-grove.ca.us>, Scott Stiles <sstiles@ci.garden-grove.ca.us>

Thank you Mayor! Nice meeting you Lisa. My number is 714-702-0510. I'm avail anytime next week. Would love to meet you and discuss about this project. Thank you!

On Friday, August 26, 2016, Lisa Kim <[lisak@ci.garden-grove.ca.us](mailto:lisak@ci.garden-grove.ca.us)> wrote:

Hello Mayor,

Thank you for the introduction with Mr. John Nguyen and his interest in the Beach Blvd property.

Good Afternoon Mr. Nguyen.....Thank you for your interest in pursuing commercial development in Garden Grove. For the Beach Blvd property, there are unique circumstances with a majority of the property is located in Stanton. I have regular monthly meetings with Kelly Hart, the Community Development Director with the City of Stanton. In my last communication with Kelly which was two weeks ago, the property owner of the Beach Blvd property is currently evaluating development proposals for reuse of the property.

I am available to meet next week to discuss further if your schedule permits. If you could provide me with your contact information, I would be happy to make an introduction with Kelly Hart in Stanton.

Regards,

Lisa

Lisa L. Kim  
Community and Economic Development Director  
City of Garden Grove  
(714) 741-5148  
Email: [lisak@ci.garden-grove.ca.us](mailto:lisak@ci.garden-grove.ca.us)

Sent from my iPad

> On Aug 26, 2016, at 3:03 PM, Bao Nguyen <[baon@ci.garden-grove.ca.us](mailto:baon@ci.garden-grove.ca.us)> wrote:

>

> Lisa,

>

> I'd like to introduce you to John Nguyen, cc'd, who is interested in the commercial property at the NW corner of Beach Blvd and Garden Grove Blvd, where the Mimi's Cafe used to be. I know most of that space is in Stanton, however a significant portion of that center is on our city.

>

> Bao

--

Best Regards,



J.N.

IMPORTANT NOTICE: Privileged and/or confidential information, including attorney-client communication and/or attorney work-product may be contained in this message. This message is intended only for the individual(s) to whom it is directed. If you are not an intended recipient of this message (or responsible for delivery of this message to such person), any dissemination, distribution, or copying of this communication is strictly prohibited and may be a crime. No confidentiality or privilege is waived or lost by any misdirection of this message. If you received this message in error, please immediately delete it and all copies of it from your system or server, destroy any hard copies of it, and notify the sender by return e-mail. Thank you.

Re: disposable city properties

**Subject:** Re: disposable city properties

**From:** Bao Nguyen <baon@ci.garden-grove.ca.us>

**Date:** Fri, 26 Aug 2016 16:15:43 -0700 (PDT)

**To:** Lisa Kim <lisak@ci.garden-grove.ca.us>

Thank you.

On Aug 26, 2016, at 3:10 PM, Lisa Kim <[lisak@ci.garden-grove.ca.us](mailto:lisak@ci.garden-grove.ca.us)> wrote:

Hello Mayor,

Let me check with Greg and Carlos in this list.

Lisa

Sent from my iPad

On Aug 26, 2016, at 3:04 PM, Bao Nguyen <[baon@ci.garden-grove.ca.us](mailto:baon@ci.garden-grove.ca.us)> wrote:

Lisa,

Please provide me with a comprehensive list of all disposable city properties.  
Thank you.

Bao

**Subject:** PROC: 40th Anniv Mass, Sun 9/18, 9:30am  
**From:** Pam Haddad <pamha@ci.garden-grove.ca.us>  
**Date:** Fri, 26 Aug 2016 16:18:57 -0700 (PDT)  
**To:** Bao Nguyen <baon@ci.garden-grove.ca.us>

Mayor,

Yes they'd be happy for you to present a proclamation and they will let me know at what time would be best. Meanwhile, I calendared it and ordered the proclamation. Thanks.

Pamela Haddad  
Council Liaison  
City of Garden Grove  
11222 Acacia Parkway  
Garden Grove, CA 92840  
714.741.5104 office  
714.741.5044 fax

---

**From:** "Bao Nguyen" <baon@ci.garden-grove.ca.us>  
**To:** "pamha" <pamha@ci.garden-grove.ca.us>  
**Sent:** Thursday, August 25, 2016 7:33:59 PM  
**Subject:** Re: INVITE: 40th Anniv Mass, Sun 9/18, 9:30am

Can I present a proclamation?

On Aug 25, 2016, at 5:25 PM, Pam Haddad <[pamha@ci.garden-grove.ca.us](mailto:pamha@ci.garden-grove.ca.us)> wrote:

@Christ Cathedral Campus  
13280 Chapman Ave

~ Interested?

Pamela Haddad  
Council Liaison  
City of Garden Grove  
11222 Acacia Parkway  
Garden Grove, CA 92840  
714.741.5104 office  
714.741.5044 fax

**Subject:** Re: PROC: 40th Anniv Mass, Sun 9/18, 9:30am  
**From:** Bao Nguyen <baon@ci.garden-grove.ca.us>  
**Date:** Fri, 26 Aug 2016 17:02:44 -0700 (PDT)  
**To:** Pam Haddad <pamha@ci.garden-grove.ca.us>

Wonderful. Thank you, Pam. Have a great weekend! Bao

On Aug 26, 2016, at 4:18 PM, Pam Haddad <pamha@ci.garden-grove.ca.us> wrote:

Mayor,

Yes they'd be happy for you to present a proclamation and they will let me know at what time would be best. Meanwhile, I calendared it and ordered the proclamation. Thanks.

Pamela Haddad  
Council Liaison  
City of Garden Grove  
11222 Acacia Parkway  
Garden Grove, CA 92840  
714.741.5104 office  
714.741.5044 fax

---

**From:** "Bao Nguyen" <baon@ci.garden-grove.ca.us>  
**To:** "pamha" <pamha@ci.garden-grove.ca.us>  
**Sent:** Thursday, August 25, 2016 7:33:59 PM  
**Subject:** Re: INVITE: 40th Anniv Mass, Sun 9/18, 9:30am

Can I present a proclamation?

On Aug 25, 2016, at 5:25 PM, Pam Haddad <pamha@ci.garden-grove.ca.us> wrote:

@Christ Cathedral Campus  
13280 Chapman Ave

~ Interested?

Pamela Haddad  
Council Liaison  
City of Garden Grove  
11222 Acacia Parkway  
Garden Grove, CA 92840  
714.741.5104 office  
714.741.5044 fax

**Subject:** SoCal Cannabis Manufacturing, Transporting, Distribution, and Dispensary Meetings

**From:** Steele Smith <steele@idrasilrx.com>

**Date:** Fri, 26 Aug 2016 17:13:48 -0700

**To:** "Jim Gray, Judge" <judgejimgray@adrservices.org>, Dana Rohrabacher <rohrabachercamp@gmail.com>, Lou Correa <loucorrea34@gmail.com>, Steve Jones <jones4gg@gmail.com>, Bao Nguyen <baon@ci.garden-grove.ca.us>, phatb@ci.garden-grove.ca.us, Chris Phan <vote4chrisphan@gmail.com>, "Kris Beard, GG" <beard4gg@gmail.com>, "Dougl's J. Pettibone, Esq." <Douglas@pettibonelaw.com>, "Tom Tait, Mayor" <TTait@anaheim.net>, Jason Pitkin <jpitkin@jpitkin.com>

**CC:** Theresa Smith <theresa@idrasilrx.com>, Barbara Nolta <barb@idrasilrx.com>, Chris Knell COO <Chris@idrasilrx.com>, Mundy Otto Reimer <Mundy@idrasilrx.com>, Leon Fleishman <leon@fleishman.com>, Craig Watkins <craig@idrasilrx.com>, "Eric Shevin, Esq." <eshevin@gmail.com>, Mark Moehlman <MMoehlman@bpwealthadvisors.com>

Gentlemen,

Please be advised & find attached first information on the new, California State Bureau of Medical Cannabis and Department of Public Health Regulatory Meetings, October 4th.

It would be great to see you all at this historic meeting.

Thank you for your time.

Best,

Steele C Smith III

CEO

C3 INTERNATIONAL INC

WWW.IDRASILRX.COM

714.865.5300

----- Forwarded message -----

From: <cdfa.mccp@cdfa.ca.gov>

Date: Aug 26, 2016 1:59 PM

Subject: Cannabis Manufacturing, Transporting, Distribution, and Dispensary Meetings

To: "Steele Smith" <Steele@idrasilrx.com>

Cc:

In addition to CDFA's announcement yesterday for pre-regulation **cultivation** workshops, we are helping spread the word of our sister agencies' meetings!

Pre-regulatory meetings conducted by the Bureau of Medical Cannabis Regulation and Department of Public Health for medical cannabis **manufacturing, transportation, distribution and dispensaries** are scheduled as follows:

September 19 - Redding

September 20 - Sacramento

September 22 - Santa Rosa

September 26 - Oakland

September 27 - Fresno



October 4 - Los Angeles

October 5 - San Diego

<b>BMCR - OMCS Save the Date.pdf</b>	<b>Content-Type:</b> application/pdf <b>Content-Encoding:</b> base64
--------------------------------------	---



# SAVE THE DATE

STATE OF CALIFORNIA



DEPARTMENT OF CONSUMER AFFAIRS



The Bureau of Medical Cannabis Regulation and the California Department of Public Health are excited to announce their pre-regulatory stakeholder meetings. Seven public meetings have been scheduled around the state to gather input on upcoming regulations.

Monday, September 19 – Redding

Tuesday, September 20 – Sacramento

Thursday, September 22 – Santa Rosa

Monday, September 26 – Oakland

Tuesday, September 27 – Fresno

Tuesday, October 4 – Los Angeles

Wednesday, October 5 – San Diego

Mark your calendars. More details on exact locations to follow. Sign up for our listserv to hear about updates as they become available at [www.bmcr.ca.gov](http://www.bmcr.ca.gov)

**Subject:** Re: Video Remarks: OC Asian Business Expo, Th 9/8, 9am-4pm  
**From:** Bao Nguyen <baon@ci.garden-grove.ca.us>  
**Date:** Fri, 26 Aug 2016 17:58:10 -0700 (PDT)  
**To:** Pam Haddad <pamha@ci.garden-grove.ca.us>

Yes, thank you.

On Aug 26, 2016, at 12:24 PM, Pam Haddad <pamha@ci.garden-grove.ca.us> wrote:

Mayor,  
do you have availability on Thurs. 9/1 in the afternoon to film these remarks, maybe at 2pm?  
Thanks.

Pamela Haddad  
Council Liaison  
City of Garden Grove  
11222 Acacia Parkway  
Garden Grove, CA 92840  
714.741.5104 office  
714.741.5044 fax

---

**From:** "Bao Nguyen" <baon@ci.garden-grove.ca.us>  
**To:** "pamha" <pamha@ci.garden-grove.ca.us>  
**Sent:** Wednesday, August 24, 2016 12:38:22 PM  
**Subject:** Re: Video Remarks: OC Asian Business Expo, Th 9/8, 9am-4pm

Yes. Yes. Thank you.

On Aug 24, 2016, at 11:46 AM, Pam Haddad <pamha@ci.garden-grove.ca.us> wrote:

Mayor,  
per Noelle, they are not having you speak in person. They are asking that you submit video remarks. Are you interested in filming them? And will you attend?  
Thanks.  
10:00 Opening Ceremonies  
10:30 Ribbon cutting

Pamela Haddad  
Council Liaison  
City of Garden Grove  
11222 Acacia Parkway  
Garden Grove, CA 92840  
714.741.5104 office  
714.741.5044 fax

---

**From:** "pamha" <pamha@ci.garden-grove.ca.us>



**To:** "noellek" <[noellek@ci.garden-grove.ca.us](mailto:noellek@ci.garden-grove.ca.us)>  
**Sent:** Wednesday, August 24, 2016 11:28:57 AM  
**Subject:** Fwd: INVITE: OC Asian Business Expo, Th 9/8, 9am-4pm

Noelle,  
can you ask your contact about their request for this (see below). Do they want the video, then, instead of live remarks? Thanks! ~ Pam

We would be honored if you could attend the opening & ribbon-cutting ceremony and/or offer a brief congratulatory remark (which can be submitted in video). We would very much appreciate an official portrait and a written message to be included in our commemorative program booklet. Our press deadline for the booklet is August 15, 2016.

Pamela Haddad  
Council Liaison  
City of Garden Grove  
11222 Acacia Parkway  
Garden Grove, CA 92840  
714.741.5104 office  
714.741.5044 fax

---

**From:** "pamha" <[pamha@ci.garden-grove.ca.us](mailto:pamha@ci.garden-grove.ca.us)>  
**To:** "Christopher Phan" <[chrisphan1@hotmail.com](mailto:chrisphan1@hotmail.com)>, "Beard Kris" <[beard4gg@gmail.com](mailto:beard4gg@gmail.com)>, "Steve Jones" <[jones4gg@gmail.com](mailto:jones4gg@gmail.com)>, "phat" <[phat@phatbui.com](mailto:phat@phatbui.com)>  
**Sent:** Monday, August 15, 2016 2:40:07 PM  
**Subject:** INVITE: OC Asian Business Expo, Th 9/8, 9am-4pm

@Embassy Suites, 11767 Harbor Blvd ~ Interested?

Pamela Haddad  
Council Liaison  
City of Garden Grove  
11222 Acacia Parkway  
Garden Grove, CA 92840  
714.741.5104 office  
714.741.5044 fax

---

**From:** Kacc oc <[info@kaccoc.com](mailto:info@kaccoc.com)>  
**Date:** August 7, 2016 at 8:44:34 PM PDT  
**To:** Noelle Kim <[noellek@ci.garden-grove.ca.us](mailto:noellek@ci.garden-grove.ca.us)>, [baon@ci.garden-grove.ca.us](mailto:baon@ci.garden-grove.ca.us), Aurora Johnson <[aurorajohnson@bao2016.com](mailto:aurorajohnson@bao2016.com)>

**Subject: VIP Invitation to 2016 OC Asian Business Expo**

August 8th, 2016

Bao Nguyen  
Mayor-Garden Grove

Re: 2016 Orange County Asian Business Expo

Dear Mayor-Garden Grove, Bao Nguyen:

On behalf of the Korean American Chamber of Commerce of Orange County, along with seventeen (17) other co-hosting Asian and local business organizations, please accept our invitation to the 6th Annual O.C. Asian Business Expo, which will be held at the Embassy Suites, Anaheim South Hotel, 11767 Harbor Blvd., Garden Grove, CA 92840, from 9:00 AM to 4:00 PM on September 8, 2016.

What began in 2011 as collaboration between the Korean American Chamber of Commerce and the Vietnamese Chamber of Commerce of Orange to support our local Asian businesses has now grown to include nearly every Asian American business organizations as well as local chambers of commerce in Orange County.

This year, we hope to make it even bigger and better! This year's theme is "Redefining our Mainstream Economy". Orange County has one of the fastest growing Asian population and businesses in the country. The Asian businesses are no longer the small "mom and pop" stores but leaders and innovators in various industries, reshaping the mainstream economy, locally and internationally!

At this event, people will network and learn about vast array of Asian businesses (including nonprofits). This would be a great opportunity for anyone to have direct access and contact with businesses that would otherwise be inaccessible and unapproachable. This is much better than communicating via the internet, email, texting, or other social media. There is nothing better and productive than "face to face" contact and networking!

We would be honored if you could attend the opening & ribbon-cutting ceremony and/or offer a brief congratulatory remark (which can be submitted in video). We would very much appreciate an official portrait and a written message to be included in our commemorative program booklet. Our press deadline for the booklet is August 15, 2016.

Your participation would give encouragement to all of us to continue our cooperation and growth as we renew our commitment to expand services and benefits to our members and partners.

We look forward to hearing back from you as soon as possible.

Respectfully yours,

Ho-Ei Park | Chairman  
Orange County Asian Business Expo



오렌지 카운티 한인 상공회의소 since 1978

Korean American Chamber of Commerce of Orange County

[www.kaccoc.org](http://www.kaccoc.org)    <https://www.facebook.com/kaccoc>

9828 Garden Grove Blvd. Suite 207, Garden Grove, CA 92844

Tel: 714-638-1440    Fax: 714-455-3656

**Subject:** Vector Control

**From:** Parker Garland <parkergarland@sandiego.edu>

**Date:** Fri, 26 Aug 2016 19:59:28 -0700

**To:** chrisp@ci.garden-grove.ca.us

Good evening -

I am so concerned that you would be willing to put my and my families health in harms way by spraying poison from a plane everywhere. I ask that you do not go ahead with this foolish and short sighted plan that will cause more problems than it will solve.

Sincerely

Parker

**Subject:** Re: INVITE: OC Catholic 5k, Sun 9/18, 6:30-9am  
**From:** Bao Nguyen <baon@ci.garden-grove.ca.us>  
**Date:** Fri, 26 Aug 2016 20:57:41 -0700 (PDT)  
**To:** Pam Haddad <pamha@ci.garden-grove.ca.us>

Got it. No, thank you. Thank you.

On Aug 26, 2016, at 11:46 AM, Pam Haddad <pamha@ci.garden-grove.ca.us> wrote:

Attached is the copy of the 5k flyer. That's all the info I have. Let me know if you'll participate. Thanks.

~ Pam

**From:** "Bao Nguyen" <baon@ci.garden-grove.ca.us>  
**To:** "pamha" <pamha@ci.garden-grove.ca.us>  
**Sent:** Thursday, August 25, 2016 7:33:25 PM  
**Subject:** Re: INVITE: OC Catholic 5k, Sun 9/18, 6:30-9am

More details please.

On Aug 25, 2016, at 5:24 PM, Pam Haddad <pamha@ci.garden-grove.ca.us> wrote:

@Christ Cathedral Campus  
13280 Chapman Ave

~ Interested?

Pamela Haddad  
Council Liaison  
City of Garden Grove  
11222 Acacia Parkway  
Garden Grove, CA 92840  
714.741.5104 office  
714.741.5044 fax

<20160826112326020.pdf>

**Subject:** Re: INVITE: OC Catholic 5k, Sun 9/18, 6:30-9am

**From:** Bao Nguyen <baon@ci.garden-grove.ca.us>

**Date:** Fri, 26 Aug 2016 20:57:41 -0700 (PDT)

**To:** Pam Haddad <pamha@ci.garden-grove.ca.us>

Got it. No, thank you. Thank you.

On Aug 26, 2016, at 11:46 AM, Pam Haddad <pamha@ci.garden-grove.ca.us> wrote:

Attached is the copy of the 5k flyer. That's all the info I have. Let me know if you'll participate. Thanks.

~ Pam

**From:** "Bao Nguyen" <baon@ci.garden-grove.ca.us>

**To:** "pamha" <pamha@ci.garden-grove.ca.us>

**Sent:** Thursday, August 25, 2016 7:33:25 PM

**Subject:** Re: INVITE: OC Catholic 5k, Sun 9/18, 6:30-9am

More details please.

On Aug 25, 2016, at 5:24 PM, Pam Haddad <pamha@ci.garden-grove.ca.us> wrote:

@Christ Cathedral Campus  
13280 Chapman Ave

~ Interested?

Pamela Haddad  
Council Liaison  
City of Garden Grove  
11222 Acacia Parkway  
Garden Grove, CA 92840  
714.741.5104 office  
714.741.5044 fax

<20160826112326020.pdf>