Questions Submitted by Trustee Mr. Gilbert Rodriguez

March 27, 2019

Regular Called Board Meeting Report Agenda Item #1

1. Question - What dates were these transactions executed and for what reasons?

g menterrine framewhere is not have made your never in some analyses and		1		:	<u>Transaction</u>
<u>Fund</u>	Settle Date	<u>Account</u>	<u>Type</u>	<u>Amount</u>	<u>Description</u>
Corporate					
Overnight			-		Tax collection
Plus Fund	9/5/2018	General Fund	Deposit	27,978.90	Daily Deposits
Corporate		•	2 2 2		·
Overnight			Medical control		Tax collection
Plus Fund	9/11/2018	General Fund	Deposit	26,410.66	Daily Deposits
					Transferred Funds to Wells Fargo Bank
Corporate			Andreas 11 de 11 - 12 - 12 - 12		Account to cover Payroll and
Overnight	01101000			(0.000.000.00)	Accounts Payable
Plus Fund	9/13/2018	General Fund	Withdrawal	(3,000,000.00)	Disbursements
Corporate					
Overnight	0 /27 /2010			22.062.40	Tax collection
Plus Fund	9/27/2018	General Fund	Deposit	22,062.40	Daily Deposits
Corporate					
Overnight	: :0/20/2010	Canada		20 547 76	1
Plus Fund	9/28/2018	General Fund	Interest	30,547.76	Interest
Corporate			!		
Overnight	0/20/2010	Community of the second		0.00	i • • •
Fund	9/28/2018	General Fund	Interest	0.28	Interest
Government		:			
Overnight	0/20/2010	C		2 274 60	1
Fund	9/28/2018	General Fund	Interest	3,271.69	Interest
Corporate					: :
Overnight Plus Fund	10/2/2019	Company Frank	Donosit	24 770 54	Tax collection
	10/2/2018	General Fund	Deposit	24,//9.51	Daily Deposits
Corporate Overnight		\$			Tax collection
Overnight Plus Fund	10/9/2018	General Fund	Donosit	41 07 <i>6</i> 00	
	10/3/2018	General Fund	Deposit	41,870.08	Daily Deposits
Corporate Overnight				! :	Tay collection
Plus Fund	10/15/2019	General Fund	Deposit	26 06E 20	Tax collection
i ius i ullu	10/13/2019	General Fund	Dehozir	50,005.29	Daily Deposits

Corporate					
Overnight					Tax collection
Plus Fund	10/16/2018	General Fund	Deposit	33.723.03	Daily Deposits
Corporate	10, 10, 2010			33,723.33	
Overnight					Tax collection
Plus Fund	10/19/2010	General Fund	Deposit	55 1 <u>96</u> 05	Daily Deposits
Corporate	10/ 10/ 2010	General Fullu	Deposit	33,160.03	Daily Deposits
•					Tax collection
Overnight Plus Fund	10/10/2010	Concret Fund	Donosit	24 440 22	Daily Deposits
	10/19/2018	General Fund	Deposit	24,440.25	Daily Deposits
Corporate	- 0 - 0				
Overnight	40/00/00/		·	07 700 01	Tax collection
Plus Fund	10/22/2018	General Fund	Deposit	37,522.84	Daily Deposits
Corporate	: -		•		
Overnight					Tax collection
Plus Fund	10/24/2018	General Fund	Deposit	144,204.58	Daily Deposits
Corporate					
Overnight					Tax collection
Plus Fund	10/25/2018	General Fund	Deposit	59,536.27	Daily Deposits
Corporate					
Overnight					Tax collection
Plus Fund	10/26/2018	General Fund	Deposit	29,320.64	Daily Deposits
Corporate					
Overnight	A.				Tax collection
Plus Fund	10/30/2018	General Fund	Deposit	132,426.52	Daily Deposits
Corporate	<u> </u>	<u></u>	***************************************		in a state of the
Overnight					·
Fund	10/31/2018	General Fund	Interest	0.31	Interest
Corporate	,,				
Overnight					
Plus Fund	10/31/2018	General Fund	Interest	30,952.08	Interest
Government	.,	- Cherair and		30,332.00	miterest
Overnight					
Fund	10/31/2010	General Fund	Interest	2 601 15	Interest
	10/21/2018	General Fulld	interest	3,681.15	milei est
Corporate					T114!
Overnight	10/21/2010	Cameral From 1	Da **	<i>C7</i>	Tax collection
Plus Fund	10/31/2018	General Fund	Deposit	67,5/1.86	Daily Deposits
Corporate					P
Overnight	44/4/2005				Tax collection
Plus Fund	11/1/2018	General Fund	Deposit	41,153.10	Daily Deposits
Corporate			1		
Overnight		1	ı		Tax collection
Plus Fund	11/2/2018	General Fund	Deposit	38,234.51	Daily Deposits
Corporate	i				
Overnight					Tax collection
Plus Fund	11/5/2018	General Fund	Deposit	166,327.39	Daily Deposits

Corporate					
Overnight					Tax collection
Plus Fund	11/6/2018	General Fund	Deposit	47,698.75	Daily Deposits
Corporate	-			. 	
Overnight					Tax collection
Plus Fund	11/7/2018	General Fund	Deposit	56 542 42	Daily Deposits
·	11///2018	General Fund	Dehosit	30,342.42	Daily Deposits
Corporate					T
Overnight				252 725 42	Tax collection
Plus Fund	11/8/2018	General Fund	Deposit	250,/35.42	Daily Deposits
Corporate					
Overnight					Tax collection
Plus Fund	11/9/2018	General Fund	Deposit	44,807.93	Daily Deposits
Corporate					
Overnight					Tax collection
Plus Fund	11/13/2018	General Fund	Deposit	34,592.32	Daily Deposits
Corporate	, i : i : - : - : - : - : - : - : - : - : -		·	a the contract was	
Overnight					Tax collection
Plus Fund	11/14/2018	General Fund	Deposit	88 307 55	Daily Deposits
Corporate	11/14/2010	ochician i ana	Deposit	00,307.33	Daily Deposits
Overnight					Tax collection
Plus Fund	11/15/2010	Conoral Fund	Donosit	20 754 40	
	11/15/2018	General Fund	Deposit	39,/34.40	Daily Deposits
Corporate					II
Overnight	·				Tax collection
Plus Fund	11/16/2018	General Fund	Deposit	60,490.06	Daily Deposits
Corporate	!				
Overnight			:		Tax collection
Plus Fund	11/19/2018	General Fund	Deposit	75,784.08	Daily Deposits
Corporate		!			
Overnight		1			Tax collection
Plus Fund	11/20/2018	General Fund	Deposit	74,799.99	Daily Deposits
Corporate	1	,		, , , , , , , , , , , , , , , , , , ,	
Overnight					Tax collection
Plus Fund	11/21/2018	General Fund	Deposit	146.663.72	Daily Deposits
Corporate				1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	Jan, Joposius
Overnight					Tax collection
Plus Fund	11/26/2019	General Fund	Deposit	97 102 0G	Daily Deposits
	11/20/2018	General Fullu	Dehosit	87,102.00	Daily Deposits
Corporate					Tau aalla akta
Overnight	11/07/0040	Consults t		440 704 00	Tax collection
Plus Fund	11/2//2018	General Fund	Deposit	118,/01.93	Daily Deposits
Corporate	!				
Overnight		_	_		Tax collection
District Control	11/28/2018	General Fund	Deposit	181,170.26	Daily Deposits
Plus Fund	i .				
Corporate					
					Tax collection

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Corporate		1 1000			
Overnight	1				Tax collection
Plus Fund	11/30/2018	General Fund	Deposit	144.514.12	Daily Deposits
Corporate			:		
Overnight	•				
Plus Fund	11/30/2018	General Fund	Interest	33,675.98	Interest
Corporate			-		
Overnight					
Fund	11/30/2018	General Fund	Interest	0.31	Interest
Government		,			
Overnight	:	i			
Fund	11/30/2018	General Fund	Interest	3,670.13	Interest
					Internal Transfer -
					Moved funds to
					other Interest
Government					and Sinking Fund
Overnight	0/20/2010	Interest &	Exchange	/A EQA 200 20\	earning higher
Fund	9/28/2018	Sinking Fund	Out	(4,584,288.30)	Interest Internal Transfer -
!					Moved funds to
		1			other Interest
Government					and Sinking Fund
Overnight		Interest &	Exchange		earning higher
Fund	10/2/2018	1	Out	(6,607.92)	
		· · · · · · · · · · · · · · · · · · ·			Transferred
					Funds to Wells
					Fargo Bank
		!			account to cover
					Paying Agent fee
					Disbursements
Government	1				from an Accounts
Overnight		Interest &		4	Payable Check
Fund	9/21/2018	Sinking Fund	Withdrawal	(3,400.00)	Run
Government					
Overnight Fund		Interest &	lutouset	0.20	Intonest
	10/31/2018	Sinking Fund	Interest	0.38	Interest
Corporate Overnight	!	Interest &			
Plus Fund	9/28/2018	Sinking Fund	Interest	Q5Q 1 <i>1</i>	Interest
Government	J/ 20/ 2010	Junking i unu	initelest	635.14	miterest
Overnight	: 	Interest &			
Fund	9/28/2018	Sinking Fund	Interest	6,607.92	Interest
	<u> </u>		:		Internal Transfer -
Corporate	<u> </u>				Moved funds
Overnight		Interest &	Exchange		from other
Plus Fund	10/2/2018	Sinking Fund	In	6,607.92	Interest and
		•		···•	

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하는 사람은 공부하다 중심하다		
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					Sinking Fund earning lower interest
Corporate		_			
Overnight	10/21/2010	Interest &	Intount	0.007.22	lubonost
Plus Fund	10/31/2018	Sinking Fund	Interest	9,087.23	interest
Corporate Overnight		Interest &			
Plus Fund		Sinking Fund	Interest	9,117.90	Interest
				-,-	Internal Transfer -
	•				Moved funds
					from other
	i		!		Interest and
Corporate		_			Sinking Fund
Overnight	0/00/0040	Interest &	Exchange	4 504 000 00	earning lower
Plus Fund	9/28/2018	Sinking Fund		4,584,288.30	interest
			no enterior de la companya della companya della companya de la companya della com		Transferred
					Funds to Wells
			:		Fargo Bank
	,				Account to cover
					Workers
					Compensation
† !					Disbursements
Government		Workmens			from an Accounts
Overnight		Compensation			Payable Check
Fund	9/14/2018	Fund	Withdrawal	(217,100.00)	Run
Corporate		Workmens	!		
Overnight	0/20/2010	Compensation	Intorest	0.12	Interest
Plus Fund Government	9/28/2018	Fund Workmens	interest	0.12	Interest
Overnight		Compensation			
Fund	9/28/2018	Fund	Interest	18,807.36	Interest
Government	,,	Workmens		10,007.00	
Overnight		Compensation			
Fund	10/31/2018		Interest	20,985.16	Interest
Corporate	· · · · · · · · · · · · · · · · · · ·	Workmens			
Overnight	1	Compensation			
Plus Fund	10/31/2018	Fund	Interest	0.13	Interest
Government		Workmens			
Overnight	44/00/00	Compensation			
Fund	11/30/2018		Interest	20,922.36	Interest
Corporate		Workmens			
Overnight Plus Fund	11/30/2018	Compensation	Interest	0.12	Interest
i lus l'ullu	11/30/2018	FUNU	miter est	0.13	mierest