

**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?

<u>Fund</u>	<u>Settle Date</u>	<u>Account</u>	<u>Type</u>	<u>Amount</u>	<u>Transaction Description</u>
Corporate Overnight Plus Fund	9/5/2018	General Fund	Deposit	27,978.90	Tax collection Daily Deposits
Corporate Overnight Plus Fund	9/11/2018	General Fund	Deposit	26,410.66	Tax collection Daily Deposits
Corporate Overnight Plus Fund	9/13/2018	General Fund	Withdrawal	(3,000,000.00)	Transferred Funds to Wells Fargo Bank Account to cover Payroll and Accounts Payable Disbursements
Corporate Overnight Plus Fund	9/27/2018	General Fund	Deposit	22,062.40	Tax collection Daily Deposits
Corporate Overnight Plus Fund	9/28/2018	General Fund	Interest	30,547.76	Interest
Corporate Overnight Fund	9/28/2018	General Fund	Interest	0.28	Interest
Government Overnight Fund	9/28/2018	General Fund	Interest	3,271.69	Interest
Corporate Overnight Plus Fund	10/2/2018	General Fund	Deposit	24,779.51	Tax collection Daily Deposits
Corporate Overnight Plus Fund	10/9/2018	General Fund	Deposit	41,876.08	Tax collection Daily Deposits
Corporate Overnight Plus Fund	10/15/2018	General Fund	Deposit	36,065.29	Tax collection Daily Deposits

Corporate Overnight Plus Fund	10/16/2018	General Fund	Deposit	33,723.03	Tax collection Daily Deposits
Corporate Overnight Plus Fund	10/18/2018	General Fund	Deposit	55,186.05	Tax collection Daily Deposits
Corporate Overnight Plus Fund	10/19/2018	General Fund	Deposit	24,440.23	Tax collection Daily Deposits
Corporate Overnight Plus Fund	10/22/2018	General Fund	Deposit	37,522.84	Tax collection Daily Deposits
Corporate Overnight Plus Fund	10/24/2018	General Fund	Deposit	144,204.58	Tax collection Daily Deposits
Corporate Overnight Plus Fund	10/25/2018	General Fund	Deposit	59,536.27	Tax collection Daily Deposits
Corporate Overnight Plus Fund	10/26/2018	General Fund	Deposit	29,320.64	Tax collection Daily Deposits
Corporate Overnight Plus Fund	10/30/2018	General Fund	Deposit	132,426.52	Tax collection Daily Deposits
Corporate 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 Overnight Fund	10/31/2018	General Fund	Interest	3,681.15	Interest
Corporate Overnight Plus Fund	10/31/2018	General Fund	Deposit	67,571.86	Tax collection Daily Deposits
Corporate Overnight Plus Fund	11/1/2018	General Fund	Deposit	41,153.10	Tax collection Daily Deposits
Corporate Overnight Plus Fund	11/2/2018	General Fund	Deposit	38,234.51	Tax collection Daily Deposits
Corporate Overnight Plus Fund	11/5/2018	General Fund	Deposit	166,327.39	Tax collection Daily Deposits

Corporate Overnight Plus Fund	11/6/2018	General Fund	Deposit	47,698.75	Tax collection Daily Deposits
Corporate Overnight Plus Fund	11/7/2018	General Fund	Deposit	56,542.42	Tax collection Daily Deposits
Corporate Overnight Plus Fund	11/8/2018	General Fund	Deposit	250,735.42	Tax collection Daily Deposits
Corporate Overnight Plus Fund	11/9/2018	General Fund	Deposit	44,807.93	Tax collection Daily Deposits
Corporate Overnight Plus Fund	11/13/2018	General Fund	Deposit	34,592.32	Tax collection Daily Deposits
Corporate Overnight Plus Fund	11/14/2018	General Fund	Deposit	88,307.55	Tax collection Daily Deposits
Corporate Overnight Plus Fund	11/15/2018	General Fund	Deposit	39,754.48	Tax collection Daily Deposits
Corporate Overnight Plus Fund	11/16/2018	General Fund	Deposit	60,490.06	Tax collection Daily Deposits
Corporate Overnight Plus Fund	11/19/2018	General Fund	Deposit	75,784.08	Tax collection Daily Deposits
Corporate Overnight Plus Fund	11/20/2018	General Fund	Deposit	74,799.99	Tax collection Daily Deposits
Corporate Overnight Plus Fund	11/21/2018	General Fund	Deposit	146,663.72	Tax collection Daily Deposits
Corporate Overnight Plus Fund	11/26/2018	General Fund	Deposit	87,102.06	Tax collection Daily Deposits
Corporate Overnight Plus Fund	11/27/2018	General Fund	Deposit	118,701.93	Tax collection Daily Deposits
Corporate Overnight Plus Fund	11/28/2018	General Fund	Deposit	181,170.26	Tax collection Daily Deposits
Corporate Overnight Plus Fund	11/29/2018	General Fund	Deposit	405,060.81	Tax collection Daily Deposits

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Corporate Overnight Plus Fund	11/30/2018	General Fund	Deposit	144,514.12	Tax collection 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 Fund	11/30/2018	General Fund	Interest	3,670.13	Interest
Government Overnight Fund	9/28/2018	Interest & Sinking Fund	Exchange Out	(4,584,288.30)	Internal Transfer - Moved funds to other Interest and Sinking Fund earning higher interest
Government Overnight Fund	10/2/2018	Interest & Sinking Fund	Exchange Out	(6,607.92)	Internal Transfer - Moved funds to other Interest and Sinking Fund earning higher interest
Government Overnight Fund	9/21/2018	Interest & Sinking Fund	Withdrawal	(3,400.00)	Transferred Funds to Wells Fargo Bank account to cover Paying Agent fee Disbursements from an Accounts Payable Check Run
Government Overnight Fund	10/31/2018	Interest & Sinking Fund	Interest	0.38	Interest
Corporate Overnight Plus Fund	9/28/2018	Interest & Sinking Fund	Interest	859.14	Interest
Government Overnight Fund	9/28/2018	Interest & Sinking Fund	Interest	6,607.92	Interest
Corporate Overnight Plus Fund	10/2/2018	Interest & Sinking Fund	Exchange In	6,607.92	Internal Transfer - Moved funds from other Interest and

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					Sinking Fund earning lower interest
Corporate Overnight Plus Fund	10/31/2018	Interest & Sinking Fund	Interest	9,087.23	Interest
Corporate Overnight Plus Fund	11/30/2018	Interest & Sinking Fund	Interest	9,117.90	Interest
					Internal Transfer - Moved funds from other Interest and Sinking Fund earning lower interest
Corporate Overnight Plus Fund	9/28/2018	Interest & Sinking Fund	Exchange In	4,584,288.30	interest
					Transferred Funds to Wells Fargo Bank Account to cover Workers Compensation Disbursements from an Accounts Payable Check
Government Overnight Fund	9/14/2018	Workmens Compensation Fund	Withdrawal	(217,100.00)	Run
Corporate Overnight Plus Fund	9/28/2018	Workmens Compensation Fund	Interest	0.12	Interest
Government Overnight Fund	9/28/2018	Workmens Compensation Fund	Interest	18,807.36	Interest
Government Overnight Fund	10/31/2018	Workmens Compensation Fund	Interest	20,985.16	Interest
Corporate Overnight Plus Fund	10/31/2018	Workmens Compensation Fund	Interest	0.13	Interest
Government Overnight Fund	11/30/2018	Workmens Compensation Fund	Interest	20,922.36	Interest
Corporate Overnight Plus Fund	11/30/2018	Workmens Compensation Fund	Interest	0.13	Interest