

City and County of San Francisco Master Report

City Hall 1 Dr. Carlton B. Goodlett Place San Francisco, CA 94102-4689

Status: Filed File Number: 120403 File Type: Communication Enacted: Effective: In Control: Board of Supervisors Version: 1 File Name: Petitions and Communications Date Introduced: 04/24/2012 Requester: Cost: Final Action: Comment: Title: Petitions and Communications received from April 17, 2012, through April 23, 2012, for reference by the President to Committee considering related matters, or to be ordered filed by the Clerk on May 1, 2012. Personal information that is provided in communications to the Board of Supervisors is subject to disclosure under the California Public Records Act and the San Francisco Sunshine Ordinance, Personal information will not be redacted. From Office of the Treasurer and Tax Collector, submitting the March 2012 Investment Report. (1) From Planning Department, submitting notice that the Historic Preservation Commission voted not to initiate landmark designation for the Gold Dust Lounge. File No. 120227, Copy: Each Supervisor (2) From James Chaffee, regarding members of the Library Commission. (3) From SF Ocean Edge, regarding the proposed Beach Chalet Project. (4) From State Public Utilities Commission, submitting notice that PG&E has filed an application to recover costs associated with the Oakley Generating Station Project. Copy: Each Supervisor (5) From Walter Schivo, submitting opposition to smoke and fog machines in bars and/or nightclubs. Copy: Each Supervisor (6) From Anne Pagan, regarding the proposed cost-free Muni Youth Pass. (7) From Paul Nisbet, regarding pedestrian safety on Alemany Boulevard and San Juan Avenue. (8)

From concerned citizens, regarding Ross Mirkarimi. 5 letters (9)

From Allen Jones, regarding the 49er stadium deal in Santa Clara. (10)

From Office of Contract Administration, submitting request for waiver of Administrative Code Chapter 12B for Earthgrains Baking Company. (11)

From Civil Service Commission, submitting notice of a Civil Service Commission action regarding salary setting for Registered Nurses. Copy: Each Supervisor (12)

From Paul Nisbett, submitting an Earth Day request. (13)

From Aaron Goodman, regarding the Unified School District selling public land. 2 letters (14)

From Reuben Nieves, submitting support for State and Federal measures to protect homeowners and suspension of foreclosure activities in San Francisco. File No. 120286, Copy: Each Supervisor (15)

From concerned citizen, regarding law enforcement officers code of ethics. (16)

From Oversight Board (successor agency to the Redevelopment Agency), submitting notice that the April 23, 2012, Oversight Board Meeting has been cancelled, and a Special Oversight Board Meeting will be held on May 7, 2012. (17)

From Western SoMa Citizens Planning Task Force, submitting notice that the Western SoMa Citizens Planning Task Force is suspending its meetings until the draft EIR is completed. Copy: Each Supervisor, Rules Committee Clerk (18)

From State Fish and Game Commission, regarding proposed regulatory action relating to the Blue Cavern State Marine Conservation Area. Copy: Each Supervisor (10)

*(An asterisked item represents the cover sheet to document that exceeds 25 pages. The complete document is available at the Clerk's Office Room 244, City Hall.)

 Ver
 Acting Body
 Date
 Action
 Sent To
 Due Date
 Result

Text of Legislative File 120403



<u>To</u>:

BOS Constituent Mail Distribution,

Cc:

Bcc:

Subject: CCSF Investment Report for the month of March 2012

From:

Brian Starr/TTX/SFGOV

To:

Brian Starr/TTX/SFGOV@SFGOV,

Cc:

Ben Rosenfield/CON/SFGOV@SFGOV, Board of Supervisors/BOS/SFGOV@SFGOV, cynthia.fong@sfcta.org, graziolij@sfusd.edu, Rick Wilson/MAYOR/SFGOV@SFGOV, Harvey Rose/BudgetAnalyst/SFGOV@SFGOV, Jose Cisneros/TTX/SFGOV@SFGOV, Michelle Durgy/TTX/SFGOV@SFGOV, ras94124@aol.com, sfdocs@sfpl.info, Tonia

Lediju/CON/SFGOV@SFGOV, TRydstrom@sfwater.org, Pauline Marx/TTX/SFGOV@SFGOV,

Peter Goldstein <pgoldste@ccsf.edu>

Date:

04/13/2012 04:39 PM

Subject:

CCSF Investment Report for the month of March 2012

All,

Attached please find the CCSF Investment Report for the month of March 2012.



CCSF Monthly Investment Report for 2012-Mar.pdf

Thank you,

Brian Starr Investment Analyst City and County of San Francisco City Hall - Room 140 1 Dr. Carlton B. Goodlett Place San Francisco, CA 94102-4638 415-554-4487 (phone) 415-554-5660 (fax) brian.starr@sfgov.org

Office of the Treasurer & Tax Collector City and County of San Francisco

Pauline Marx, Chief Assistant Treasurer Michelle Durgy, Chief Investment Officer



José Cisneros, Treasurer

Investment Report for the month of March 2012

April 13, 2012

The Honorable Edwin M. Lee Mayor of San Francisco City Hall, Room 200 1 Dr. Carlton B. Goodlett Place San Francisco, CA 94102-4638 The Honorable Board of Supervisors City and County of San Franicsco City Hall, Room 244 1 Dr. Carlton B. Goodlett Place San Francisco, CA 94102-4638

Ladies and Gentlemen.

In accordance with the provisions of California State Government Code Section 53646, we forward this report detailing the City's pooled fund portfolio as of March 31, 2012. These investments provide sufficient liquidity to meet expenditure requirements for the next six months and are in compliance with our statement of investment policy and California Code.

This correspondence and its attachments show the investment activity for the month of March 2012 for the portfolios under the Treasurer's management. All pricing and valuation data is obtained from Interactive Data Corporation.

CCSF Pooled Fund Investment Earnings Statistics *

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		Current Month		Prior Month	
(in \$ million)	Fiscal YTD	March 2012	Fiscal YTD	February 2012	
Average Daily Balance	\$ 4,344	\$ 4,642	\$ 4,306	\$ 4,520	
Net Earnings	42.20	4.57	37.63	4.62	
Earned Income Yield	1.29%	1.16%	1.31%	1.29%	

CCSF Pooled Fund Statistics *

(in \$ million) Investment Type	% of Portfolio	Book Value	Market Value	Wtd. Avg. Coupon	Wtd. Avg. YTM	WAM
U.S. Treasuries	15.7%	\$. 756	\$ 760	1.33%	1.05%	1,334
Federal Agencies	65.5%	3,131	3,165	1.44%	1.31%	1,097
TLGP	7.3%	356	352	2.30%	1.58%	114
State & Local Government						4
Agency Obligations	1.0%	48	48	2.20%	0.43%	274
Public Time Deposits	0.01%	0.4	0.4	0.50%	0.50%	. 103
Negotiable CDs	7.5%	362	361	0.53%	0.49%	167
Medium Term Notes	2.9%	143	141	3.60%	0.65%	170
Totals	100.0%	\$ 4,797	\$ 4,829	1.48%	1.20%	957

In the remainder of this report, we provide additional information and analytics at the security-level and portfolio-level, as recommended by the California Debt and Investment Advisory Commission.

Very truly yours,



José Cisneros Treasurer

cc: Treasury Oversight Committee: Peter Goldstein, Joe Grazioli, Todd Rydstrom, Richard Sullivan Ben Rosenfield, Controller, Office of the Controller Tonia Lediju, Internal Audit, Office of the Controller Cynthia Fong, Deputy Director for Finance & Administration, San Francisco County Transportation Authority Harvey Rose, Budget Analyst San Francisco Public Library

Please see last page of this report for non-pooled funds holdings and statistics.

Portfolio Summary Pooled Fund

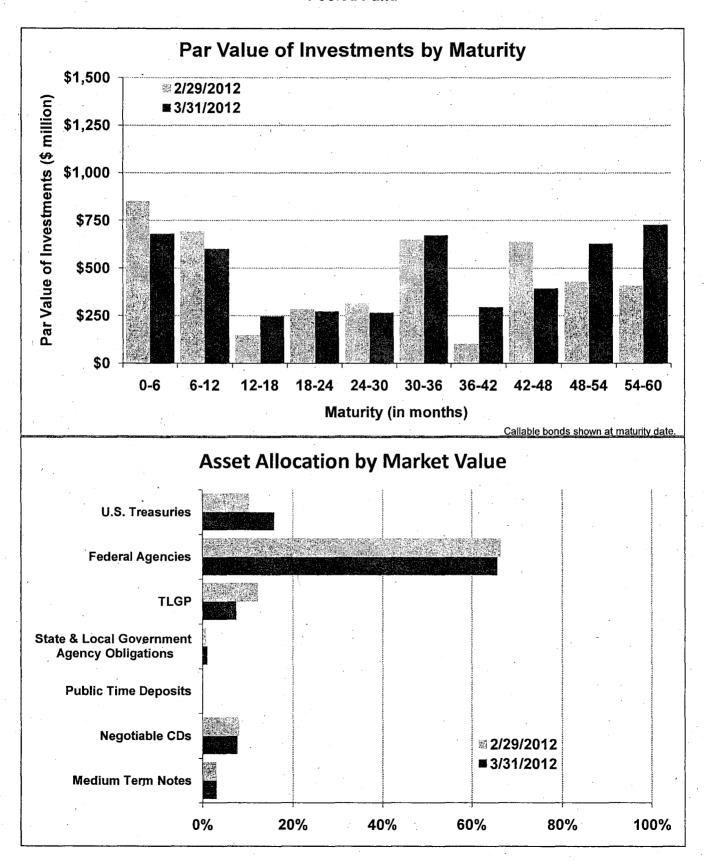
As of March 31, 2012

(in \$ million)				Book	-	Market	Market/Book	Current %	Max. Policy	
Security Type		Par Value		Value	-	Value	Price	Allocation	Allocation	Compliant?
U.S. Treasuries		\$ 750	\$	756	\$	760	100.65	15.75%	100%	Yes
Federal Agencies		3,120		3,131		3,165	101.07	65:54%	70%	Yes
TLGP		350		356		352	98.93	7.29%	30%	Yes
State & Local Government		·								
Agency Obligations	4 1	48		48		48	99.36	1.00%	20%	Yes
Public Time Deposits		0.4		0.4		0.4	100.00	0.01%	100%	Yes
Negotiable CDs		362		362		361	99.78	7.48%	. 30%	Yes
Bankers Acceptances						-	•	0.00%	40%	Yes
Commercial Paper		-	-	_		_	-	0.00%	25%	Yes
Medium Term Notes	·	140		143		141	98.48	2.92%	15%	Yes
Repurchase Agreements		-		_		-		0.00%	100%	Yes
Reverse Repurchase/							•			
Securities Lending Agreements		_		-	•	-	-	0.00%	\$75mm	Yes
Money Market Funds		_		- .		_	-	0.00%	100%	Yes
LAIF						-	٦	0.00%	\$50mm	Yes
TOTAL		\$ 4,770	\$	4,797	\$	4,829	100.65	100.00%	· · · · · · · · · · · · · · · · · · ·	Yes

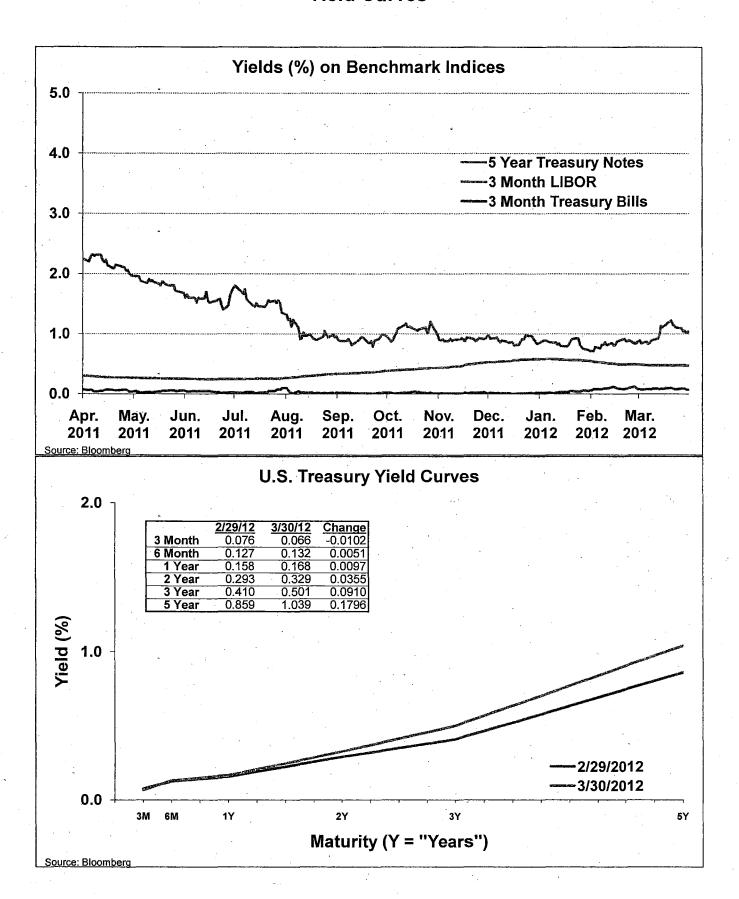
Note:

The full Investment Policy can be found at http://www.sftreasurer.org/, in the Reports & Plans section of the About menu.

Portfolio Analysis Pooled Fund



Yield Curves



Investment Inventory Pooled Fund

As of March 31, 2012

As of March 31, 2012													
			<u>Settle</u>	Maturity							Amortized		
Type of Investment	CUSIP	Issue Name	Date	Date	Duration	Coupon	Par Value		Book Value		Book Value	a dige	Narket Value
U.S. Treasuries		US TSY NT	3/23/10	7/15/12	0.29	1.50		\$		\$	50.054.849		50,195,000
U.S. Treasuries	912828QE3		6/1/11	4/30/13	1.08	0.63	25,000,000	*	25,095,703	Ψ.	25.053.944	7	25,105,000
U.S. Treasuries		US TSY NT	6/1/11	11/30/13	1.64	2.00	25,000,000		25,851,563		25,567,087		25,695,000
U.S. Treasuries		US TSY NT	6/1/11	1/15/14	1.77	, 1.00	25,000,000		25,226,563				25,297,500
		US TSY NT		7/31/14	2.27						25,154,507		
U.S. Treasuries	912828MW7		6/1/11	3/31/15	2.27	2.63	25,000,000		26,382,813		26,017,970		26,272,500
U.S. Treasuries			2/24/12			2.50	50,000,000		53,105,469		53,003,875		52,905,000
U.S. Treasuries		US TSY NT	12/23/11	10/31/15	3.50	1.25	25,000,000		25,654,876		25,611,597		25,497,500
U.S. Treasuries		US TSY NT	12/16/10	11/30/15	3.57	1.38	50,000,000		49,519,531		49,644,825		51,205,000
U.S. Treasuries		US TSY NT	12/16/10	11/30/15	3,57	1.38	50,000,000		49,519,531		49,644,825		51,205,000
U.S. Treasuries		US TSY NT	12/23/10	11/30/15	3,57	1.38	50,000,000		48,539,063		48,915,843		51,205,000
U.S. Treasuries	912828QF0		3/15/12	4/30/16	3.91	2.00	50,000,000		52,572,845		52,548,036		52,380,000
U.S. Treasuries	912828RJ1	US TSY NT	10/11/11	9/30/16	4.41	1.00	75,000,000		74,830,078		74,846,266		75,255,000
U.S. Treasuries	912828SJ0	US TSY NT	3/13/12	2/28/17	4.82	0.88	100,000,000		99,874,660	•	99,876,298		99,300,000
U.S. Treasuries	912828SJ0	US TSY NT	3/14/12	2/28/17	4.82	0.88	100,000,000		99,728,601		99,731,627		99,300,000
U.S. Treasuries	912828SJ0	US TSY NT	3/21/12	2/28/17	4.82	0.88	25,000,000		24,612,092		24,614,532		24,825,000
U.S. Treasuries		US TSY NT	3/21/12	2/28/17	4.82	0.88	25,000,000		24,612,092		24,614,532		24,825,000
						1.33 \$		g S ife	755,566,886	\$ 20	754,900,614	\$27	760,467,500
The state of the s	and the state of t	THE RESERVE AND THE SECOND SEC	en in a transfer for the in the second section and the	Stationary of the state of the	For addition of the party of th	100 Jan 19 19 19 19 19 19 19 19 19 19 19 19 19		PALICE MANAGES	2,02,010,000,000	ACTOR ACTOR NA		- Transar	
Federal Agencies	880591DT6	TENN VALLEY AUTHORITY	8/4/10	5/23/12	0.15	6.79	20,500,000	s .	22,725,275	\$	20,675,858	\$	20,685,781
Federal Agencies	313376CU7		12/22/11	10/9/12	0.52	0.16	1,400,000	Ψ.	1,400,394	Ψ	1,400,350	*	1,400,000
Federal Agencies		FNMA FRN QTR FF+20	12/21/10	12/3/12	0.67	0.33	50,000,000		50,000,000		50,000,000		50,046,875
Federal Agencies		FNMA FRN QTR FF+20	12/23/10	12/3/12	0.67	0.33	50,000,000		50,000,000		50,000,000		50,046,875
Federal Agencies	31331G2R9		3/26/10	12/7/12	0.68	1.88	37,000,000		37,333,370		37,084,440		37,416,250
Federal Agencies		FFCB BULLET	4/16/10	12/24/12	0.73	1.63	50,000,000		50,048,500		50,013,173		50,515,625
	3134G1U69		1/11/11	1/10/13	0.73	0.32			50,000,000				
Federal Agencies							50,000,000				50,000,000		50,046,875
Federal Agencies		FHLMC FRN QTR FF+19	1/12/11	1/10/13	0.77	0.32	50,000,000		49,989,900		49,996,065		50,046,875
Federal Agencies		FHLMC FRN QTR FF+19	3/22/11	1/10/13	0.77	0.32	35,000,000		35,015,925		35,006,853		35,032,813
Federal Agencies		FFCB FLT T-BILL+22	12/12/11	5/1/13	1.08	0.31	20,000,000		20,002,800		20,002,186		20,025,000
Federal Agencies		FHLMC BONDS	5/13/11	6/28/13	1.22	3.75	25,000,000		26,608,250		25,937,628		26,093,750
Federal Agencies			7/16/10	7/16/13	1.28	1.30	25,000,000		24,987,500		24,994,628		25,070,313
Federal Agencies		FNMA CALL	7/16/10	7/16/13	1.28	1.30	50,000,000		49,975,000		49,989,256		50,140,625
Federal Agencies		FHLMC FRN FF+23	9/1/11	9/3/13	1.42	0.36	50,000,000		49,979,500		49,985,457		50,078,125
Federal Agencies		FHLMC FLT NT FF+21	9/13/11	9/13/13	1.45	0.34	50,000,000		49,969,500		49,977,886		50,062,500
Federal Agencies	31315PLT4	FARMER MAC	12/6/10	12/6/13	1.66	1.25	35,000,000		34,951,700		34,972,941		35,393,750
Federal Agencies	31331J6A6	FFCB	12/23/10	12/23/13	1.71	1.30	22,000,000		21,993,125		21,996,042		22,302,500
Federal Agencies	313371UC8	FHLB	11/18/10	12/27/13	1.73	0.88	75,000,000		74,865,000		74,924,471		75,820,313
Federal Agencies		FNMA FRN QTR T-BILL+21	3/4/11	3/4/14	1.92	0.30	25,000,000		24,985,000		24,990,392		25,007,813
Federal Agencies	3135G0AZ6		3/4/11	3/4/14	1.92	0.30	25,000,000		24,992,500		24,995,196		25,007,813
Federal Agencies	31398A3R1	FNMA AMORT TO CALL	11/10/10	3/21/14	1.95	1.35	24,500,000		24,564,827		24,500,000		24,859,844
Federal Agencies			10/18/11	6/6/14	2.17	0.63	10,525,000		10,536,578		10,528,301		10,534,867
Federal Agencies		FHLB	12/31/10	6/30/14	2.22	1.21	50,000,000		50,000,000		50,000,000		50,812,500
Federal Agencies		FHLMC BONDS	6/2/11	7/30/14	2.31	1.00	75,000,000		74,946,000		74,960,225		75,984,375
Federal Agencies	3134G2UA8		12/1/11	8/20/14	2.36	1.00	53,000,000		53,468,944		53,411,330		53,645,938
5	3134G2UA8		12/14/11	8/20/14	2.36	1.00	25,000,000		25,232,315		25,206,476		25,304,688
Federal Agencies	3134G2UA8 313370JS8	FHLB	12/14/11	9/12/14	2.36	1.38			26,129,068				
Federal Agencies							26,095,000				26,117,167		26,616,900
Federal Agencies	3128X3L76	FHLMC BONDS	12/23/10	11/13/14	2.45	5.00	21,910,000		24,606,902		23,724,383		24,429,650
Federal Agencies	3128X3L76	FHLMC BONDS	12/23/10	11/13/14	2.45	5.00	1,000,000		1,123,090		1,082,811		1,115,000

Investment Inventory Pooled Fund

Federal Agencies 31381-FFF8 FNAN FLT QTR FF-39 12/12/11 11/21/14 2.62 0.52 2.6500,000 2.6252,585 26,521,155 26,574. Federal Agencies 31331-IAS9 FFCB 12/16/10 12/16/14 2.63 1.40 19,000,000 18,5856,680 16,979,912 19,336. Federal Agencies 31331-IAS9 FFCB 12/16/10 12/16/14 2.63 1.40 19,000,000 18,5856,680 16,979,912 19,338. Federal Agencies 31331-IAS9 FFCB 12/16/10 12/16/14 2.65 1.65 1.60 19,000,000 2.61 18,5856,680 16,979,912 19,338. Federal Agencies 31331-IAS9 FFCB 12/16/10 12/16/14 2.65 1.65 75,000,000 74,530,000 74,530,000 26,347,545,000 26,347,545,000 26,347,545,000 26,347,545,000 26,347,545,000 26,347,545,000 26,347,545,000 26,347,545,000 26,347,545,000 26,347,545,000 26,347,545,000 26,347,545,000 26,347,545,000 26,347,545,000 26,347,545,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347,000 27,347		oution the state of the state o	4000	Maturity					<u>Amortized</u>	
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Federal Agencies 3133712Y5										25,671,875
Federal Agencies 313500BH5 FNMA CALL NT 6/10/11 4/11/16 3,81 2,60 25,000,000 25,400,000 25,013,072 25,015,										25,976,563
Federal Agencies 3135G0BA0 FNMA NT 3/9/12 4/11/16 3.83 2.38 50,000,000 53,554,144 53,506,944 52,812,164,164 54,000 54,000,000 35,000,000 35,000,000 35,000,000 35,000,000 35,000,000 35,000,000 35,000,000 35,000,000 35,000,000 35,000,000 35,000,000 35,000,000 35,000,000 35,000,000 35,000,000 35,000,000 35,000,000 35,000,000 35,000,000 35,000,000 35,000,000 35,000,000 35,000,000 35,000,000 35,000,000 35,000,000 35,000,000 35,000,000 35,000,000 35,000,000 35,000,000 35,000,000 35,000,000 35,000,000 35,000,000 35,000,000 35,000,000 35,000,000 35,000,000 35,000,000 35,000,000 35,000,000 35,000,000 35,000,000 35,000,000 35,000,000 35,000,000 35,000,000 35,000,000 35,000,000 35,000,000 35,000,000 30,000,000 30,000,000 30,000,000 30,000,000 30,000,000 30,000,000 30,000,000 30,000,000 30,000,000 30,000,000 30,000,000 30,000,000 30,000,000 30,000,000 30,000,000 30,000,000 30,000,000 30,000,000 30,000,000 30,000,000 30,000,000 30,000,000 30,000,000 30,000,000 30,000,000 30,000,000 30,000,000 30,000,000 30,000,000 30,000,000 30,000,000 30,000,000 30,000,000 30,000,000 30,000,000 30,000,000 30,000,000 30,000,000 30,000,000 30,000,000 30,000,000 30,000,000 30,000,000 30,000,000 30,000,000 30,000,000 30,000,000 30,000,000 30,000,000 30,000,000 30,000,000 30,000,000 30,000,000 30,000,000 30,000,000 30,000,000 30,000,000 30,000,000 30,000,000 30,000,000 30,000,000 30,000,000 30,000,000 30,000,000 30,000,000 30,000,000 30,000,000 30,000,000 30,000,000 30,000,000 30,000,000 30,000,000 30,000,000 30,000,000 30,000,000 30,000,000 30,000,000 30,000,000 30,000,000 30,000,000 30,000,000 30,000,000 30,000,000 30,000,000 30,000,000 30,000,000 30,000,000 30,000,000 30,000,000 30,000,000 30,000,000 30,000,000 30,000,000 30,000,										51,953,125
Federal Agencies 313373ZN5 FHLB 66/6/11 66/6/16 4.00 2.03 35,000,000 35,000,000 36,454 Federal Agencies 3135GOBK8 FNMA CALL NT 6/10/11 6/6/16 3.99 2.25 10,000,000 10,0078,200 10,014,257 Federal Agencies 31315PB73 FAMCA NT 2/9/12 6/9/16 4.11 0.90 10,000,000 10,000,000 10,000,000 Federal Agencies 3134G2LW0 FHLMC CALL 7/26/11 6/29/16 4.07 2.00 27,345,000 27,358,673 27,348,590 27,430, Federal Agencies 3134G2SP8 FHLMC CALL 7/26/11 7/27/16 4.15 2.00 15,000,000 14,934,750 14,934,643 15,675, Federal Agencies 3134G2SP8 FHLMC CALL 8/15/11 8/15/16 4.20 2.01 100,000,000 100,000,000 100,000,000 Federal Agencies 3134G2SP8 FHLMC CALL 8/15/11 8/15/16 4.20 2.01 100,000,000 100,000,000 100,000,000 Federal Agencies 3134G2XB3 FHLMC CALL 8/24/11 8/24/16 4.27 1.42 100,000,000 100,000,000 100,000,000 100,000,000 Federal Agencies 3134G2XB3 FHLMC CALL NT 8/24/11 8/24/16 4.27 1.42 100,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,0										25,015,625
Federal Agencies 3135G0BK8 FNMA CALL NT 6/10/11 6/6/16 3.99 2.25 10,000,000 10,078,200 10,014,257 10,034,	J						, .,			52,812,500
Federal Agencies 31315PB73 FAMCA NT 2/9/12 6/9/16 4.11 0.90 10,000,000 10,000,000 10,000,000 9,987,356,673 27,348,590 27,348,590 27,348,590 27,348,590 27,348,590 27,348,590 27,348,590 27,348,590 27,348,590 27,348,590 27,348,590 27,348,590 27,348,590 27,348,590 27,348,590 27,348,590 27,348,590 27,348,590 27,348,590 27,348,590 27,348,590 27,348,590 27,348,590 27,348,590 27,348,590 27,348,590 27,348,590 27,348,590 27,348,590 27,348,590 27,348,590 27,348,590 27,348,590 27,348,590 27,348,590 27,348,590 27,348,590 27,348,590 27,348,590 27,348,590 27,348,590 27,349,590 27,348,590 27,348,590 27,348,590 27,348,590 27,348,590 27,349,590 27,348,590 27,349,590 27,349,590 28,000,000 14,943,643 15,675 200 20,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>36,454,688</td></t<>										36,454,688
Federal Agencies 3134G2LW0 FHLMC CALL 7/26/11 6/29/16 4.07 2.00 27,345,000 27,358,673 27,348,590 27,430, Federal Agencies Federal Agencies 31315PA25 FAMCA NT 7/27/11 7/27/16 4.15 2.00 15,000,000 14,934,750 14,943,643 15,675, Federal Agencies Federal Agencies 3134G2SP8 FHLMC CALL 8/15/11 8/15/16 4.15 2.00 50,000,000 50,002,500 50,012,355 50,531, Federal Agencies Federal Agencies 31331KUB4 FFCB CALL 8/15/11 8/15/16 4.22 1.75 29,775,000 29,802,914 29,785,372 29,895, Federal Agencies Federal Agencies 3134C2YG1 FHLMC CALL 8/24/11 8/24/16 4.27 1.42 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 25,000,00										10,034,375
Federal Agencies 31315PA25 FAMCA NT 7/27/11 7/27/16 4.15 2.00 15,000,000 14,934,750 14,943,643 15,675, Federal Agencies 3134G2SP8 FHLMC CALL 7/28/11 7/28/16 4.15 2.00 50,000,000 50,022,500 50,012,355 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,531, 50,										9,987,500
Federal Agencies 3134G2SP8 FHLMC CALL 7/28/11 7/28/16 4.15 2.00 50,000,000 50,022,500 50,012,355 50,531, Federal Agencies 3136FRJ95 FNMA CALL 8/15/11 8/15/16 4.20 2.01 100,000,000 100,000,000 100,000,000 100,000,0										27,430,453
Federal Agencies 3136FRJ95 FNMA CALL 8/15/11 8/15/16 4.20 2.01 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 20,000,000 20,000,000 20,000,000 20,000,000 20,000,000 20,000,000 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>15,675,000</td></t<>										15,675,000
Federal Agencies 31331KUB4 FFCB CALL 8/15/11 8/15/16 4.22 1.75 29,775,000 29,802,914 29,785,372 29,895,872 29,895,872 29,895,872 29,895,872 29,895,872 29,895,872 29,895,872 29,895,872 29,895,872 29,895,872 29,895,872 29,895,872 29,895,872 29,895,872 29,895,872 29,895,872 29,895,872 29,895,872 29,895,872 29,895,872 29,895,872 29,895,872 29,895,872 29,895,872 29,895,872 29,895,872 29,82,812 20,000,000 100,000,000 100,000,000 100,000,000 100,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 20,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 25,140,611 25,140,611 25,140,611 25,140,611 25,140,611 25,140,611 25,140,611 25,140,611 25,140,611 25,140,611 25,140,611										50,531,250
Federal Agencies 3134G2YG1 FHLMC CALL 8/24/11 8/24/16 4.27 1.42 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,118,145 25,109,30 25,118,145 25,109,30 25,118,145 25,109,30 25,118,145 25,109,30 25,118,145 25,109,30 25,118,145 25,109,30 25,118,145 25,109,30 25,118,145 25,109,30 25,118,145 25,109,30 25,118,145 25,109,30 25,109,30 25,109,30										100,562,500
Federal Agencies 3134G2XB3 FHLMC CALL NT 8/24/11 8/24/16 4.24 1.80 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000										29,895,961
Federal Agencies 313370TW8 FHLB BD 10/11/11 9/9/16 4.27 2.00 25,000,000 25,727,400 25,657,294 25,984,7 Federal Agencies 3136FR4T7 FNMA STEP NT 9/26/11 9/26/16 4.40 0.90 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 24,856,450 24,870,140 25,140,61 25,140,61 25,140,61 25,118,145 25,109,31 25,143,611 25,118,145 25,109,31 25,143,611 25,118,145 25,109,31 25,118,145 25,109,31 24,870,140 25,118,145 25,109,31 25,143,611 25,118,145 25,109,31 25,143,611 25,118,145 25,109,31 25,118,145 25,109,31 24,870,140 25,118,145 25,109,31 24,870,140 25,118,145 25,109,31 24,870,140 25,118,145 25										100,312,500
Federal Agencies 3136FR4T7 FNMA STEP NT 9/26/11 9/26/16 4.40 0.90 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000										25,117,188
Federal Agencies 3135G0CM3 FNMA NT 10/11/11 9/28/16 4.38 1.25 25,000,000 24,856,450 24,870,140 25,140,1 Federal Agencies 3134G22E1 FHLMC CALL NT 12/27/11 11/2/16 4.41 1.60 25,000,000 25,143,611 25,118,145 25,109,3 Federal Agencies 3135G0ES8 FNMA NT 12/14/11 11/15/16 4.47 1.38 50,000,000 50,364,474 50,345,736 50,593,7 Federal Agencies 3134G3CB4 FHLMC NT CALL 2/23/12 12/5/16 4.50 1.63 34,695,000 35,072,164 35,038,281 34,814,281 Federal Agencies 3136FTQQ5 FNMA CALL NT 12/14/11 12/14/16 4.52 1.70 21,000,000 21,000,000 21,000,000 21,000,000 21,000,000 21,000,000 21,000,000 21,000,000 21,000,000 21,000,000 21,000,000 21,000,000 21,000,000 21,000,000 21,000,000 21,000,000 21,000,000 21,000,000 21,000,000 21,000,000 21,000,000										25,984,375
Federal Agencies 3134G22E1 FHLMC CALL NT 12/27/11 11/2/16 4.41 1.60 25,000,000 25,143,611 25,118,145 25,109,76 Federal Agencies 3135G0ES8 FNMA NT 12/14/11 11/15/16 4.47 1.38 50,000,000 50,364,474 50,345,736 50,593,76 Federal Agencies 3134G3CB4 FHLMC NT CALL 2/23/12 12/5/16 4.50 1.63 34,695,000 35,072,164 35,038,281 34,814,27 Federal Agencies 3136FTQQ5 FNMA CALL NT 12/14/11 12/14/16 4.52 1.70 21,000,000 21,000,000 21,000,000 21,000,000 21,000,000 21,000,000 21,000,000 21,000,000 21,000,000 21,000,000 21,000,000 21,000,000 21,000,000 21,000,000 21,000,000 21,000,000 21,000,000 21,000,000 21,000,000 21,000,000 21,000,000 21,000,000 21,000,000 21,000,000 21,000,000 21,000,000 21,000,000 21,000,000 21,000,000 21,000,000 21,000,000 21,000,000										50,031,250
Federal Agencies 3135G0ES8 FNMA NT 12/14/11 11/15/16 4.47 1.38 50,000,000 50,364,474 50,345,736 50,593,736 50,593,736 50,593,736 50,593,736 50,593,736 50,593,736 50,593,736 50,593,736 50,593,736 50,593,736 50,593,736 50,593,736 50,593,736 50,593,736 50,593,736 50,593,736 50,593,736 50,593,736 50,593,736 50,593,736 50,593,736 50,593,736 50,593,736 50,593,736 50,593,736 50,593,736 50,593,736 50,593,736 50,593,736 50,593,736 50,593,736 50,593,736 50,593,736 50,593,736 50,593,736 50,593,736 48,41,200 50,000,000 21,000,000 21,000,000 21,000,000 21,000,000 21,000,000 21,000,000 21,000,000 21,000,000 21,000,000 49,976,273 50,062,700 50,000,000 49,975,000 49,976,273 50,062,700 49,312,700 49,312,700 48,312,700 49,703,056 49,706,376 49,312,700 40,703,056 49,706,376 49,312,700 40,703,056										25,140,625
Federal Agencies 3134G3CB4 FHLMC NT CALL 2/23/12 12/5/16 4.50 1.63 34,695,000 35,072,164 35,038,281 34,814,23 Federal Agencies 3136FTQQ5 FNMA CALL NT 12/14/11 12/14/16 4.52 1.70 21,000,000 21,000,000 21,000,000 21,000,000 21,000,000 21,000,000 21,000,000 21,000,000 21,000,000 49,976,273 50,062,9 Federal Agencies 3137EADC0 FHLMC NT 3/12/12 3/8/17 4.83 1.00 50,000,000 49,703,056 49,706,376 49,312,4 Federal Agencies 3133782N0 FHLB NT 3/12/12 3/10/17 4.83 0.88 14,845,000 14,711,024 14,712,635 14,673,3										25,109,375
Federal Agencies 3136FTQQ5 FNMA CALL NT 12/14/11 12/14/16 4.52 1.70 21,000,000 21,000,000 21,000,000 21,000,000 21,000,000 21,000,000 21,000,000 21,000,000 21,000,000 21,000,000 21,000,000 21,000,000 21,000,000 49,976,273 50,062,376 50,002,376 49,312,376 49,312,376 49,312,376 49,312,376 49,312,376 49,312,376 49,312,376 49,312,376 49,312,376 49,312,376 49,312,376 49,312,376 49,312,376 49,312,376 49,312,376 49,312,376 49,312,376 49,312,376 49,312,376 49,312,376 49,312,376 49,312,376 49,312,376 49,312,376 49,312,376 49,312,376 49,312,376 49,312,376 49,312,376 49,312,376 49,312,376 49,312,376 49,312,376 49,312,376 49,312,376 49,312,376 49,312,376 49,312,376 49,312,376 49,312,376 49,312,376 49,312,376 49,312,376 49,312,376 49,312,376 49,312,376 49,312,376 49,312,376 49,312,376 49,312,376										50,593,750
Federal Agencies 3136FTUZ0 FNMA CALL NT 12/30/11 12/30/16 4.60 1.40 50,000,000 49,975,000 49,976,273 50,062,376 Federal Agencies 3137EADC0 FHLMC NT 3/12/12 3/8/17 4.83 1.00 50,000,000 49,703,056 49,706,376 49,312,43 Federal Agencies 3133782N0 FHLB NT 3/12/12 3/10/17 4.83 0.88 14,845,000 14,711,024 14,712,635 14,673,73	•							,		34,814,264
Federal Agencies 3137EADC0 FHLMC NT 3/12/12 3/8/17 4.83 1.00 50,000,000 49,703,056 49,706,376 49,312,4 Federal Agencies 3133782N0 FHLB NT 3/12/12 3/10/17 4.83 0.88 14,845,000 14,711,024 14,712,635 14,673,3	Federal Agencies								21,000,000	21,032,813
Federal Agencies 3133782N0 FHLB NT 3/12/12 3/10/17 4.83 0.88 14,845,000 14,711,024 14,712,635 14,673,			,				, ,			50,062,500
· · · · · · · · · · · · · · · · · · ·										49,312,500
		1.2								14,673,355
Federal Agencies 3133782N0 FHLB N1 3/12/12 3/10/17 4.83 0.88 55,660,000 55,205,790 55,211,304 55,016,	Federal Agencies	3133782N0 FHLB NT	3/12/12	3/10/17	4.83	0.88	55,660,000	55,205,790	55,211,304	55,016,431

Investment Inventory Pooled Fund

	CUOID		<u>Settle</u>	<u>Maturity</u>								Amortized		
pe of Investment ederal Agencies	<u>CUSIP</u> 3136FTZ77	<u>Issue Name</u> FNMA STR NT	<u>Date</u> 3/13/12	<u>Date</u> 3/13/17	Duration 4.84	1.00		Par Value 50.000.000		Book Value 50,000,000		Book Value	7	Market Va
ederal Agencies	3136FT5B1	FNMA NT STEP	3/28/12	3/13/17	4.88	1.00		50,000,000		49,975,000		50,000,000 49,975,055		50,093,
	3130113D1	INWANT STEP		3/20/11			: \$ -2		. • :	49,975,000 3,131,309,178		49,975,055 ,126,878,623	(¢:2	49,937,
			STATE OF THE LOCAL PROPERTY.	Company of the party of the		escalation	Ψυ	, 120,320,000	? Ψ ્), 131,309,176	J	1, 120,010,023		, 104,003,
_GP	17313UAE9	CITIGROUP TLGP	4/2/09	4/30/12	0.08	2.13	\$	25,000,000	\$	25,117,500	\$	25.003.032	\$	25,035.
_GP	06050BAG6	BANK AMERICA CORP TLGP	4/2/09	4/30/12	0.08	2.10	•	25,000,000	•	25,093,000	•	25,002,399	•	25,035,
_GP	481247AK0	J P MORGAN CHASE TLGP	3/24/09	6/15/12	0.21	2.20		25,000,000		25,119,000		25,007,570		25,101,
_GP	38146FAA9	GOLDMAN SACHS TLGP	3/22/10	6/15/12	0.21	3.25		50,000,000		52,215,000		50,203,585		50,304
_GP		J P MORGAN TLGP	4/21/10	6/15/12	0.21	2.20		50,000,000		51,097,500		50,104,723		50,203.
_GP		BANK AMERICA CORP TLGP	4/14/09	6/22/12	0.23	2.38		50,000,000		50,685,000		50,048,215		50,234,
_GP		GENERAL ELECTRIC TLGP BULLET	3/22/10	9/28/12	0.50	2.00		25,000,000		25,366,000		25,071,531		25,222,
_GP		GENERAL ELECTRIC TLGP BULLET	4/20/10	9/28/12	0.50	2.00		75,000,000		76,010,250		75,203,862		75,667.
_GP		GENERAL ELECTRIC TLGP	11/6/09	12/21/12	0.72	2.13		25,000,000		25,253,750		25,058,712		25,343.
				34, 33, 34, 34		2.30	Sist	350,000,000	\$	355,957,000	. S .	350,703,628	\$	352,148,
	The state of the s		and the state of the state of the	Company of the Company				,, - ,	nat. of colds		TAN MILLER		114-15-11	
ate/Local Agencies	13063BLL4	CAL RANS SER A1	9/22/11	5/24/12	0.15	2.00	\$	22,500,000	\$	22,744,350	\$	22,552,859	\$	22,560
ate/Local Agencies	13063BLK6	CAL RANS SER A2	9/22/11	6/26/12	0.24	2.00	_	10,000,000		10,121,400		10,037,555		10,041.
ate/Local Agencies	463655GW4	IRVINE RANCH CA WTR PRE-RE	3/29/12	3/15/14	1.92	2.61		15,000,000		15,621,496		15,618,955	•	15,572,
Subtotals			AME SERVICE	wife countries	0.74	- 2.20	\$.	47,500,000	\$	48,487,246	\$\$	48,209,370	\$	48,174,
ublic Time Deposits		BANK OF SAN FRANCISCO CD	5/18/11	5/18/12	0.13	0.75	\$	100,000	\$	100,000	\$	100,000	\$	100,
ublic Time Deposits	Germa Schalagerense kalen omni (1991)	FIRST NAT. BANK OF NOR. CAL. PTI	8/4/11	8/3/12	0.34	0.40	u 📤 sim ta	250,000		250,000		250,000	4	250,
Subtotals -					0.28	0.50	\$	350,000	\$	350,000	. \$	350,000	\$	350,
egotiable CDs	78009J5E1	RBC FLT YCD 3ML+2	9/2/11	5/11/12	0.11	0.52	\$	60,000,000	\$	59.994.006	\$	59.999.049	\$	60,025.
egotiable CDs		BK OF NOVA SCOTIA YCD FLT 3ML+	9/21/11	6/11/12	0.20	0.67	Ψ.	52,176,000	Ψ	52,214,610	Ψ	52,186,384	Ψ	52,231.
egotiable CDs	89112XJQ9	TD YCD	1/4/12	7/2/12	0.26	0.31		50,000,000		50,000,000		50,000,000		49,952,
egotiable CDs		RBC YCD FLT 1ML+22	11/2/11	11/2/12	0.59	0.46		50.000.000		50,000,000		50,000,000		49,950,
egotiable CDs	78009NBU9		11/16/11	11/16/12	0.63	0.40		50,000,000		50,000,000		50,000,000		49,799,
egotiable CDs	78009NCS3		12/16/11	12/17/12	0.72	0.72		50,000,000		50,000,000		50,000,000		49,772,
egotiable CDs	89112XLC7		1/12/12	1/14/13	0.72	0.72		50,000,000		50.000.000		50.000,000		49,688.
				1/14/13			\$	362,176,000	i S rzi	362,208,616	# \$	362,185,432	\$ to	361,420,
AL SELECT HIS COURSE WHITE COURSE		CONTROL THE CONTROL OF THE CONTROL O	Warrior Transfer to Judicial III	MORNOR SCHOOLSESS CHEW AVER	eperon : Pages of Deep 19 Higher	0.000-0.000-0.00	21 THE SECRET	.0.02,11,000,000	Main Mary		CALL PACK	**************	50.000	99.11.129
edium Term Notes	36962G2L7	GE MTN	8/22/11	4/10/12	0.03	5.00	\$	10,000,000	\$	10,277,200	\$	10,010,753	\$	10,007.
edium Term Notes	073928X73	JPM MTN	9/6/11	8/10/12	0.36	6.95	•	9,317,000	•	9,855,429		9,525,066	•	9,528.
edium Term Notes		GE MTN	8/24/11	8/13/12	0.37	3.50		55,750,000		57,282,568		56,328,490		56,298,
edium Term Notes	36962G4E1		9/7/11	8/13/12	0.37	3.50	•	8,370,000		8,590,047		8,456,470		8,452,
edium Term Notes		GE MTN	9/14/11	8/13/12	0.37	3.50		4,700,000		4,819,239		4,747,838		4,746,
edium Term Notes		NEW YORK LIFE MTN	1/19/12	10/16/12	0.52	5.25		13,215,000		13,865,607		13,738,631		13,545,
edium Term Notes	89233P5P7	TOYOTA FLT QTR 3ML+20	12/14/11	12/17/12	0.71	0.75		18,200,000		18,200,000		18,200,000		18,239,
		TOYOTA FLT QTR 3ML+20	12/15/11	1/11/13	0.78	0.81		10,000,000		10,000,000		10,000,000		10,017.
	36962GZY3		3/23/12	1/15/13	0.78	5.45		10,000,000		10,502,044		10,489,991		10,371
							\$ 15	139,552,000	\$	143,392,135	- S	141,497,240	\$ 1	141,207,
一	Committee of the Control of the Cont	Annual Control of the State of	CONTRACTOR OF THE SECOND	CONTRACTOR OF CREATE STATE STATE OF THE PARTY OF THE PART	Conference to a sea of the Section	A CANTO ME MARIN	· 東州語		-1.459(0)		- 10 T	# - # 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	एक प्रमाण	

For month ended March 31, 2012

Part		For month ended Marc	ch 31, 2012						·				<i>'</i>				_
U.S. Treasuries 912228176 U.S. Treasuries 912228176 U.S. Treasuries 912228177 U.S. Treasuries 912228178 U.S. Treasuries 912228178 U.S. Treasuries 912228174 U.S. Treasuries 912228178 U.S. Treasuries 912228173 U.S. Treasuries 91222828173 U.S. Treasuries 91222828174 U.S. Treasuries 91222828174 U.S. Treasuries 91222828174 U.S. Treasuries 91222828174 U.S. Treasuries 91222828175 U.S. Treasuries 91222828175 U.S. Treasuries 9122282810 U.S. Treasuries 91222830 U.S. Treasu	-	Type of Investment	<u>CUSIP</u>	Issue Name		Par Value	Coupon	YTM1	المستحدث الأرازان		Interest	Expen	se Gain/			t Earnings	
U.S. Treasuries 912828178 US TSY NT 25,000,000 2.00 0.62 9f//si 118/1073 42,350 (28,914) - 13,968 U.S. Treasuries 912828102 US TSY NT 25,000,000 2.63 0.65 9f//si 118/1073 42,350 (7,922) - 13,968 U.S. Treasuries 912828102 US TSY NT 50,000,000 2.65 0.64 274/12 32/116 158/84 (67,109) - 20,755 U.S. Treasuries 912828107 US TSY NT 50,000,000 1.38 1.58 12/16/10 118/015 58.23 (67,109) - 20,755 U.S. Treasuries 91282813 US TSY NT 50,000,000 1.38 1.58 12/16/10 118/015 58.23 (67,109) - 68,460 U.S. Treasuries 91282813 US TSY NT 50,000,000 1.38 1.58 12/16/10 118/015 58.231 62.29 - 68,460 U.S. Treasuries 91282813 US TSY NT 50,000,000 1.38 1.58 12/16/10 118/015 58.231 62.29 - 68,460 U.S. Treasuries 912828070 US TSY NT 50,000,000 1.38 1.58 12/16/10 118/015 58.231 62.29 - 68,460 U.S. Treasuries 91282810 US TSY NT 50,000,000 1.00 1.00 1.05 10/11/11 18/015 58.231 62.29 - 68,460 U.S. Treasuries 91282810 US TSY NT 50,000,000 1.00 1.00 1.05 10/11/11 18/015 58.231 62.29 - 68,460 U.S. Treasuries 91282810 US TSY NT 50,000,000 1.00 1.00 1.05 10/11/11 18/015 58.231 62.29 - 68,460 U.S. Treasuries 91282810 US TSY NT 100,000,000 0.88 0.91 37/16/12 48/01/6 64,003 (24,809) - 21,885 U.S. Treasuries 912828310 US TSY NT 100,000,000 0.88 0.91 37/16/12 48/01/6 64,003 (24,809) - 21,885 U.S. Treasuries 912828310 US TSY NT 100,000,000 0.88 0.91 37/16/12 48/01/6 64,003 (24,809) - 21,885 U.S. Treasuries 912828310 US TSY NT 100,000,000 0.88 0.91 37/16/12 48/01/6 64,003 (24,809) - 21,885 U.S. Treasuries 912828310 US TSY NT 100,000,000 0.88 0.91 37/16/12 48/01/6 64,003 (24,809) - 21,885 U.S. Treasuries 912828310 US TSY NT 100,000,000 0.88 0.91 37/16/12 48/01/6 64,003 (24,809) - 21,895 U.S. Treasuries 912828310 US TSY NT 100,000,000 0.88 0.91 37/16/12 48/01/6 64,003 (24,809) - 21,805 U.S. Treasuries 912828310 US TSY NT 100,000,000 0.88 0.91 37/16/12 48/01/6 64,003 (24,809) - 21,805 U.S. Treasuries 912828310 US TSY NT 100,000,000 0.88 0.91 37/16/12 48/01/6 64,003 (24,809) - 21,805 U.S. Treasuries 912828310 US TSY NT 100,000,000 0.88 0.91 37/16/12 48/01/6 48/		U.S. Treasuries	912828LB4	US TSY NT	\$	50,000,000	1.50	1,11	3/23/10	7/15/12	\$ 63,874	\$ (16,19	4) \$	-	\$	47,680	
U.S. Treasuries 912828178 US TSY NT 25,000,000 2.00 0.62 9f//si 118/1073 42,350 (28,914) - 13,968 U.S. Treasuries 912828102 US TSY NT 25,000,000 2.63 0.65 9f//si 118/1073 42,350 (7,922) - 13,968 U.S. Treasuries 912828102 US TSY NT 50,000,000 2.65 0.64 274/12 32/116 158/84 (67,109) - 20,755 U.S. Treasuries 912828107 US TSY NT 50,000,000 1.38 1.58 12/16/10 118/015 58.23 (67,109) - 20,755 U.S. Treasuries 91282813 US TSY NT 50,000,000 1.38 1.58 12/16/10 118/015 58.23 (67,109) - 68,460 U.S. Treasuries 91282813 US TSY NT 50,000,000 1.38 1.58 12/16/10 118/015 58.231 62.29 - 68,460 U.S. Treasuries 91282813 US TSY NT 50,000,000 1.38 1.58 12/16/10 118/015 58.231 62.29 - 68,460 U.S. Treasuries 912828070 US TSY NT 50,000,000 1.38 1.58 12/16/10 118/015 58.231 62.29 - 68,460 U.S. Treasuries 91282810 US TSY NT 50,000,000 1.00 1.00 1.05 10/11/11 18/015 58.231 62.29 - 68,460 U.S. Treasuries 91282810 US TSY NT 50,000,000 1.00 1.00 1.05 10/11/11 18/015 58.231 62.29 - 68,460 U.S. Treasuries 91282810 US TSY NT 50,000,000 1.00 1.00 1.05 10/11/11 18/015 58.231 62.29 - 68,460 U.S. Treasuries 91282810 US TSY NT 100,000,000 0.88 0.91 37/16/12 48/01/6 64,003 (24,809) - 21,885 U.S. Treasuries 912828310 US TSY NT 100,000,000 0.88 0.91 37/16/12 48/01/6 64,003 (24,809) - 21,885 U.S. Treasuries 912828310 US TSY NT 100,000,000 0.88 0.91 37/16/12 48/01/6 64,003 (24,809) - 21,885 U.S. Treasuries 912828310 US TSY NT 100,000,000 0.88 0.91 37/16/12 48/01/6 64,003 (24,809) - 21,885 U.S. Treasuries 912828310 US TSY NT 100,000,000 0.88 0.91 37/16/12 48/01/6 64,003 (24,809) - 21,885 U.S. Treasuries 912828310 US TSY NT 100,000,000 0.88 0.91 37/16/12 48/01/6 64,003 (24,809) - 21,895 U.S. Treasuries 912828310 US TSY NT 100,000,000 0.88 0.91 37/16/12 48/01/6 64,003 (24,809) - 21,805 U.S. Treasuries 912828310 US TSY NT 100,000,000 0.88 0.91 37/16/12 48/01/6 64,003 (24,809) - 21,805 U.S. Treasuries 912828310 US TSY NT 100,000,000 0.88 0.91 37/16/12 48/01/6 64,003 (24,809) - 21,805 U.S. Treasuries 912828310 US TSY NT 100,000,000 0.88 0.91 37/16/12 48/01/6 48/		U.S. Treasuries	912828QF3	US TSY NT		25.000.000	0.63	0.42	6/1/11	4/30/13	13.307	(4.24	4) ·	_		9.063	
U.S. Treasuries 912226PG7 US TSYNT 25,000,000 1.00 0.65 0.6111 1781/4 21,201 (7,324) - 13,968 U.S. Treasuries 912228MV7 US TSYNT 50,000,000 2.50 0.48 12,24112 3371/5 105,674 (85,119) - 20,755 U.S. Treasuries 912228MV7 US TSYNT 50,000,000 1.50 0.6111 1781/14 105,715 105,674 (85,119) - 20,755 U.S. Treasuries 912228PJ3 US TSYNT 50,000,000 1.38 1.58 12,811/10 170,511/5 58,231 8.229 - 68,460 U.S. Treasuries 912228PJ3 US TSYNT 50,000,000 1.38 1.58 12,811/10 170,511/5 58,231 8.229 - 68,460 U.S. Treasuries 912228PJ3 US TSYNT 50,000,000 1.38 1.58 12,811/10 170,511/5 58,231 8.229 - 68,460 U.S. Treasuries 912228PJ3 US TSYNT 50,000,000 1.00 1.00 11/11 1780/15 58,231 8.229 - 21,855 U.S. Treasuries 912228PJ3 US TSYNT 50,000,000 1.00 1.00 1.00 1.00 1.00 1.00														_			
U.S. Treasuries 912282H07 U.S. Tro- U.S. Treasuries 912282P13 U.S. Tro- U.S. Treasuries 912282P10 U.S. Tro- U.S. Treasuries 91228P10 U.S. Tro- U.S. Treasuries 91282P10 U.S. Tro- U.S. Treasuries 91282P10 U.S. Tro- U.S. Treasuries 91282P10 U.S. Tro- U.S. Treasuries 91282P10 U.S. Tro- U.S. Treasuries 91282P10 U.S. Tro- U.S. Treasuries 91282P10 U.S. Tro- U.S. Treasuries 91282P10 U.S. Tro- U.S. Treasuries 91282P10 U.S. Tro- U.S. Treasuries 91282P10 U.S. Tro- U.S. Treasuries 91282P10 U.S. Tro- U.S. Treasuries 91282P10 U.S. Tro- U.S. Treasuries 91282P10 U.S. Tro- U.S. Treasuries 91282P10 U.S. Tro- U.S. Treasuries 91282P10 U.S. Tro- U.S. Treasuries 91282P10 U.S. Tro- U.S. Treasuries 91282P10 U.S. Tro- U.S. Treasuries 91282P10 U.S. Tro- U.S		-															
U.S. Treasuries 912228PJ USTRYNT 50,000,000 1.35 1.86 1.76 1.87 1.88 1.87 1.88 1.88 1.88 1.88 1.88														-			
U.S. Treasuries 912828P3 U.S TRY NT 50,000,000 1.36 1.58 12/10/10 11/30/15 58,231 8,229 - 66,460 U.S. Treasuries 912828P3 U.S TRY NT 50,000,000 1.38 1.58 12/16/10 11/30/15 58,231 8,229 - 66,460 U.S. Treasuries 912828P3 U.S TRY NT 50,000,000 1.38 1.58 12/16/10 11/30/15 58,231 8,229 - 66,460 U.S. Treasuries 912828C6F0 U.S TRY NT 50,000,000 1.38 1.58 12/16/10 11/30/15 58,231 8,229 - 66,460 U.S. Treasuries 912828C6F0 U.S TRY NT 50,000,000 1.38 1.08 12/16/10 11/30/15 58,231 8,229 - 66,460 U.S. Treasuries 912828C6F0 U.S TRY NT 50,000,000 1.08 1.09 11/30/11 9/30/15 68,231 2,29 - 66,460 U.S. Treasuries 912828C6F0 U.S TRY NT 50,000,000 1.08 1.09 11/30/11 9/30/15 68,232 2,281 U.S TRY NT 50,000,000 1.08 1.09 11/30/11 9/30/15 68,252 2,281 U.S TRY NT 50,000,000 1.08 1.09 11/30/11 9/30/15 68,252 2,281 U.S. Treasuries 912828C5.00 U.S TRY NT 50,000,000 1.08 1.09 11/30/11 9/30/15 68,252 2,281 U.S. Treasuries 912828C5.00 U.S TRY NT 50,000,000 1.08 1.09 11/30/11 9/30/15 68,252 2,281 U.S. Treasuries 912828C5.00 U.S TRY NT 50,000,000 1.08 1.09 11/30/11 9/30/15 68,252 2,281 U.S. Treasuries 912828C5.00 U.S TRY NT 50,000,000 1.08 1.09 11/30/12 2/28/17 6.539 2.440 - 8,979 U.S. Treasuries 912828C5.00 U.S TRY NT 50,000,000 1.08 1.09 11/30/12 2/28/17 6.539 2.440 - 8,979 U.S. Treasuries 912828C5.00 U.S TRY NT 50,000,000 1.08 1.09 11/30/12 2/28/17 2/28/17 6.539 2.440 - 8,979 U.S. Treasuries 912828C5.00 U.S TRY NT 50,000,000 1.08 1.09 11/30/12 2/28/17 2/28/17 8.639 2.440 - 8,979 U.S. Treasuries 912828C5.00 US TRY NT 50,000,000 1.08 1.09 11/30/12 2/28/17 2/28/17 8.639 2.440 - 8,979 U.S. Treasuries 912828C5.00 US TRY NT 50,000,000 1.08 1.09 11/30/12 2/28/17 2/28/17 8.639 2.440 - 8,979 U.S. Treasuries 912828C5.00 US TRY NT 50,000,000 1.08 1.09 11/30/12 2/28/17 2/28/17 8.639 2.440 - 8,979 U.S. Treasuries 912828C5.00 US TRY NT 50,000,000 1.08 1.09 11/30/12 2/28/17 2/28/17 8.639 2.440 - 8,979 U.S. Treasuries 912828C5.00 US TRY NT 50,000,000 1.08 1.09 11/30/12 2/28/17 2/28/17 8.639 2.440 - 8,979 U.S. Treasuries 912828C5.00 US TRY NT 50,000,000 1.08														-			
U.S. Treasuries 912282P.13 USTSY NT 50,000,000 1.38 1.58 12/16/10 11/30/15 58,231 8,229 - 66,460 U.S. Treasuries 91228P.13 USTSY NT 50,000,000 1.38 1.58 1.20 11/30/15 58,231 8,229 - 66,460 U.S. Treasuries 91228P.13 USTSY NT 50,000,000 1.38 1.58 1.20 11/30/16 68,733 25,119 - 83,350 U.S. Treasuries 912282P.13 USTSY NT 50,000,000 1.00 1.05 10/11/11 9/30/16 68,733 (24,809) - 21,895 U.S. Treasuries 912282B.10 USTSY NT 75,000,000 1.00 1.05 10/11/11 9/30/16 63,752 2.901 - 66,425 U.S. Treasuries 912228S.0 USTSY NT 100,000,000 0.88 0.91 3/13/12 2/22/17 45,177 1,637 - 46,814 U.S. Treasuries 912228S.0 USTSY NT 100,000,000 0.88 0.91 3/13/12 2/22/17 45,177 1,637 - 46,814 U.S. Treasuries 912228S.0 USTSY NT 100,000,000 0.88 0.91 3/13/12 2/22/17 45,177 1,637 - 46,814 U.S. Treasuries 912228S.0 USTSY NT 100,000,000 0.88 0.91 3/13/12 2/22/17 45,177 1,637 - 46,814 U.S. Treasuries 912228S.0 USTSY NT 100,000,000 0.88 0.91 3/13/12 2/22/17 45,177 1,637 - 46,814 U.S. Treasuries 912228S.0 USTSY NT 100,000,000 0.88 0.91 3/13/12 2/22/17 45,177 1,637 - 46,814 U.S. Treasuries 912228S.0 USTSY NT 100,000,000 0.88 0.91 1/16 1/16/12/12/12/12/12/14/12/14/12/14/12/14/14/14/14/14/14/14/14/14/14/14/14/14/														-			
U.S. Treasuries 912282P.13 USTSY NT 50,000,000 1.38 1.58 12/16/10 11/30/15 58,231 8,229 - 66,460 U.S. Treasuries 912282P.13 USTSYNT 50,000,000 2.00 0.91 3/16/12 4/30/16 63,525 2,901 - 66,425 U.S. Treasuries 912282R.11 USTSYNT 75,000,000 0.81 0.10 1.05 1.05 1.05 1.05 1.05 1.05 1.0														-			
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U.S. Treasuries		U.S. Treasuries	912828SJ0	US TSY NT		100,000,000		0.94	3/14/12	2/28/17		3,02	7	-			
Foderal Agencies 31331/GD9 FFCB 2 YEAR BULLET FIXED		U.S. Treasuries	912828SJ0	US TSY NT		25,000,000						2,44	0 .	-			
Federal Agencies 31331,JGD9 FFCB 2 YEAR BULLET FIXED																	
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Federal Agencies					\$									- ;	\$		
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Federal Agencies 31331JAB9 FFCB BULLET 50,000,000 1.63 1.59 4/16/10 12/24/12 67,708 (1,530) - 66,179		Federal Agencies	31398A6V9	FNMA FRN QTR FF+20	·	50,000,000	0.33	0.33	12/23/10	12/3/12			-	-			
Federal Agencies 31331JAB9 FFCB BULLET 50,000,000 1.63 1.59 4/16/10 12/24/12 67,708 (1,530) - 66,179		Federal Agencies	31331G2R9	FFCB ·		37,000,000	1.88	1.53	3/26/10	12/7/12	57,813	(10,47	1)	-		47,342	
Federal Agencies 3134G1U69 FHLMC FRN QTR FF+19 50,000,000 0.32 0.32 1/11/11 1/10/13 13,750 - 13,750		Federal Agencies	31331JAB9	FFCB BULLET		50,000,000	1.63	1.59	4/16/10	12/24/12		(1,53	0)	-		66,179	
Federal Agencies 3134G1U69 FHLMC FRN QTR FF+19 50,000,000 0.32 0.34 1/12/11 1/10/13 13,750 429 - 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179 14,179		Federal Agencies	3134G1U69	FHLMC FRN QTR FF+19		50.000,000	0.32	0.32	1/11/11	1/10/13	13,750		-	-		13,750	
Federal Agencies 3134G1U69 FHLMC FRN QTR FF+19 35,000,000 0.32 0.27 3/22/11 1/10/13 9,625 (748) - 8,877 Federal Agencies 3131KM31 FFCB FLT T-BILL+22 20,000,000 0.31 0.30 12/12/11 5/11/13 5,326 (172) - 5,154 Federal Agencies 3137EABM0 FHLMC BONDS 25,000,000 3.75 0.69 5/13/11 6/28/13 78,125 (64,164) - 13,961 Federal Agencies 31398AV90 FNMA CALL 25,000,000 1.30 1.32 7/16/10 7/16/13 27,083 354 - 27,437 Federal Agencies 3134G2B50 FNMA CALL 50,000,000 1.30 1.32 7/16/10 7/16/13 54,167 707 - 54,874 Federal Agencies 3134G2B50 FNMA CALL 50,000,000 0.36 0.38 9/1/11 9/3/13 15,312 867 - 16,179 Federal Agencies 3134G2B50 FHLMC FRN FF+23 50,000,000 0.34 0.39 9/13/11 9/3/13 14,347 1,293 - 15,641 Federal Agencies 31315H24 FARMER MAC 35,000,000 1.25 1.30 12/26/10 12/26/13 36,456 1,366 - 37,824 Federal Agencies 313371UC8 FFCB 22,000,000 1.30 1.31 12/23/10 12/23/13 23,833 194 - 24,028 Federal Agencies 3135G0AZ6 FNMA FRN QTR T-BILL+21 25,000,000 0.30 0.32 3/4/11 3/4/14 6,349 212 - 6,561 Federal Agencies 31398A3R1 FNMA AMORT TO CALL 24,500,000 0.68 0.58 10/18/11 6/6/14 6,349 212 - 6,561 Federal Agencies 3135G0AZ6 FNMA FRN QTR T-BILL+21 25,000,000 0.67 1.27 11/10/10 3/21/14 27,563 - 27,563 - 27,563 - 27,563 - 27,563 - 27,563 - 27,563 - 27,563 - 27,563 - 27,563 - 27,563 - 27,563 - 27,563 - 27,563 - 27,563 - 27,563 - 27,563 - 27,563 - 27,563 - 27,563 - 27,563 - 27,563 - 27,563 - 27,563 - 27,563 - 27,563 - 27,563 - 27,563 - 27,563 - 27,563 - 27,563 - 27,563 - 27,563 - 27,563 - 27,563 - 27,563 - 27,563 - 27,563 - 27,563 - 27,563 - 27,563 - 27,563 - 27,563 - 27,563 - 27,563 - 27,563 - 27,563 - 27,563 - 27,563 - 27,563 - 27,563 - 27,563 - 27,563 - 27,563 - 27,563 - 27,563 -		Federal Agencies	3134G1U69	FHLMC FRN QTR FF+19		50,000,000	0.32	0.34	1/12/11	1/10/13	13,750	42	9 ′	-		14,179	
Federal Agencies 31331KM31 FFCB FLT T-BILL+22 20,000,000 0.31 0.30 12/12/11 5/1/3 5,326 (172) 5,154 Federal Agencies 3137EABM0 FHLMC BONDS 25,000,000 3.75 0.69 5/13/11 6/28/13 78,125 (64,164) - 13,961 Federal Agencies 31398AV90 FNMA CALL 25,000,000 1.30 1.32 7/16/10 7/16/13 27,083 354 - 27,437 Federal Agencies 313462B50 FNMA CALL 50,000,000 0.36 0.38 9/1/11 9/13/13 15,312 867 - 16,179 Federal Agencies 313462B45 FHLMC FTR FTF21 50,000,000 0.34 0.39 9/13/11 9/3/13 14,347 1,293 - 15,641 Federal Agencies 31315PLT4 FARMER MAC 35,000,000 1.25 1.30 12/6/10 12/6/13 36,458 1,366 - 37,824 Federal Agencies 313371/LOS FFCB 22,000,000 1.30														-			
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		Federal Agencies	3128X3L76	FHLMC BONDS		1,000,000	5.00	1.71	12/23/10	11/13/14	4,167	(2,68	5)	-		1,481	

			e Servina		1.56	Settle	Maturity	Earned	Amort.	Realized	Earned Income
Type of Investment	CUSIP Issue Name		Par Value	Coupon	YTM ¹	<u>Date</u>	<u>Date</u>	Interest		Gain/(Loss)	/Net Earnings
Federal Agencies	3136FTRF8 FNMA FLT QTR FF+39		26,500,000	0.52	0.48	12/12/11	11/21/14	11,793	(680)		11,112
Federal Agencies	31331J4S9 FFCB		27,000,000	1.40	1.41	12/16/10	12/8/14	31,500	288	_	31,788
Federal Agencies	31331J4S9 FFCB		19,000,000	1.40	1.46	12/8/10	12/8/14	22,167	919	· · · · · - ·	23,086
Federal Agencies	313371PC4 FHLB		25,000,000	0.88	1.26	11/22/10	12/12/14	18,229	8,006	_	26,236
Federal Agencies	313371W51 FHLB		-50,000,000	1.25	1.39	12/6/10	12/12/14	52,083	5,811	· -	57,895
Federal Agencies	313371W51 FHLB	•	75,000,000	1.25	1.46	12/8/10	12/12/14	78,125	12,887	-	91,012
Federal Agencies	3133XVNU1 FHLB		25,400,000	2.75	1.30	11/23/10	12/12/14	58,208	(30,336)	- '	27,872
Federal Agencies	3133XVNU1 FHLB		2,915,000	2.75	1.31	11/23/10	12/12/14	6,680	(3,449)	-	3,231
Federal Agencies	3133XVNU1 FHLB		25,000,000	2.75	1.38	12/8/10	12/12/14	57,292	(28,186)		29,106
Federal Agencies	3133XVNU1 FHLB		50,000,000	2.75	1.37	12/8/10	12/12/14	114,583	(56,583)	· -	58,000
Federal Agencies	313371W93 FHLB		75,000,000	1,34	1.34	12/15/10	12/15/14	83,750	`	· · · · <u>-</u>	83,750
Federal Agencies	3136FTVN6 FNMA FLT QTR FF+35	•	75,000,000	0.49	0.49	12/15/11	12/15/14	30,497	· -	_	30,497
Federal Agencies	3135G0GM9 FNMA CALL NT	•	25,000,000	0.83	0.77	12/23/11	12/23/14	17,188	(1,696)	_	15,491
Federal Agencies	31331J6Q1 FFCB		27,175,000	1.72	1.74	12/29/10	12/29/14	38,951	381	_	39,331
Federal Agencies	31331J6Q1 FFCB		70,000,000	1.72	1.72	12/29/10	12/29/14	100,333	238	· _	100,571
Federal Agencies	3136FMA38 FNMA		49,080,000	2.50	2.53	6/25/10	6/25/15	102,250	1,042		103,292
Federal Agencies	3137EACM9 FHLMC BONDS		50,000,000	1.75	2.17	12/15/10	9/10/15	72,917	17,023	_	89,940
Federal Agencies	313370JB5 FHLB		75,000,000	1.75	2.31	12/15/10	9/11/15	109,375	25,305	_	134,680
Federal Agencies	31315PGT0 FARMER MAC		45,000,000	2.13	2.17	9/15/10	9/15/15	79,688	1,444	_	81,131
Federal Agencies	31398A3T7 FNMA NT EX-CALL		25,000,000	2.00	1.08	10/14/11	9/21/15	41,667	(18,992)		22,674
Federal Agencies	3135G0DG5 FNMA NT CALL		50,000,000	1.07	0.94	2/6/12	9/21/15	44,583	(32,292)	·	12,292
Federal Agencies	31398A4M1 FNMA		25.000,000	1.63	2.22	12/15/10	10/26/15	33.854	11,913	- -	45,767
Federal Agencies	31398A4M1 FNMA		42,000,000	1.63	2.19	12/23/10	10/26/15	56,875	18,860		75,735
	31398A4M1 FNMA	•	50,000,000	1.63	2.19	12/23/10	10/26/15	67,708	22,768	-	90,476
Federal Agencies Federal Agencies	31331J2S1 FFCB		25,000,000	1.50	2.19	12/23/10	11/16/15	31,250	14,025	-	45.275
				1.88	1.89	12/13/10	12/11/15	39,063	304	· -	
Federal Agencies			25,000,000	1.88	1.93	12/14/10	12/11/15		2,185	-	39,367
Federal Agencies			50,000,000					78,125		-	80,310
Federal Agencies	3135G0BH5 FNMA CALL NT	•	25,000,000	2.60	2.25	6/10/11	4/11/16	54,167	(40,523)	-	13,644
Federal Agencies	3135G0BA0 FNMA NT		50,000,000	2.38	0.85	3/9/12	4/11/16	72,569	(47,200)	-	25,369
Federal Agencies	313373ZN5 FHLB		35,000,000	2.03	2.03	6/6/11	6/6/16	59,208	(0.007)	-	59,208
Federal Agencies	3135G0BK8 FNMA CALL NT		10,000,000	2.25	2.08	6/10/11	6/6/16	18,750	(6,697)		12,053
Federal Agencies	31315PB73 FAMCA NT		10,000,000	0.90	0.90	2/9/12	6/9/16	7,500	(4.050)	-	7,500
Federal Agencies	3134G2LW0 FHLMC CALL		27,345,000	2.00	1.99	7/26/11	6/29/16	45,575	(1,250)		44,325
Federal Agencies	31315PA25 FAMCA NT		15,000,000	2.00	2.09	7/27/11	7/27/16	25,000	1,107	-	26,107
Federal Agencies	3134G2SP8 FHLMC CALL		50,000,000	2.00	1.99	7/28/11	7/28/16	83,333	(1,268)	-	82,065
Federal Agencies	3136FRJ95 FNMA CALL		100,000,000	2.01	2.01	8/15/11	8/15/16	167,500	-		167,500
Federal Agencies	31331KUB4 FFCB CALL		29,775,000	1.75	1.73	8/15/11	8/15/16	43,422	(2,364)	- :	41,058
Federal Agencies	3134G2YG1 FHLMC CALL		100,000,000	1.42	1.42	8/24/11	8/24/16	118,333	-		118,333
Federal Agencies	3134G2XB3 FHLMC CALL NT		25,000,000	1.80	1.80	8/24/11	8/24/16	37,500		· -	37,500
Federal Agencies	3136FRQ55 FNMA STEP CALL		1-	1.00	1.00	9/9/11	9/9/16	11,111	-	-	11,111
Federal Agencies	313370TW8 FHLB BD		25,000,000	2.00	1.39	10/11/11	9/9/16	41,667	(12,562)		29,104
Federal Agencies	3136FR4T7 FNMA STEP NT		50,000,000	0.90	0.90	9/26/11	9/26/16	37,500	- '	-	37,500
Federal Agencies	3135G0CM3 FNMA NT		25,000,000	1.25	1.37	10/11/11	9/28/16	26,042	2,453	-	28,495
Federal Agencies	3134G22E1 FHLMC CALL NT		25,000,000	1.60	1.53	12/27/11	11/2/16	33,333	(8,223)	-	25,110
Federal Agencies	3135G0ES8 FNMA NT		50,000,000	1.38	1.25	12/14/11	11/15/16	57,292	(5,329)	-	51,963
Federal Agencies	3134G3CB4 FHLMC NT CALL		34,695,000	1.63	1.47	2/23/12	12/5/16	46,983	(27,641)	-	19,342
Federal Agencies	3136FTQQ5 FNMA CALL NT		21,000,000	1.70	1.70	12/14/11	12/14/16	29,750		-	29,750
Federal Agencies	3136FTUZ0 FNMA CALL NT		50,000,000	1.40	1.41	12/30/11	12/30/16	58,333	424	· <u>-</u>	58,758
Federal Agencies	3137EADC0 FHLMC NT		50,000,000	1.00	1.13	3/12/12	3/8/17	26,389	3,321		29,709
Federal Agencies	3133782N0 FHLB NT	•	14,845,000	0.88	1.08	3/12/12	3/10/17	6,856	1,611	-	8,467
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	CHSID		Par Value	6	YTM ¹	<u>Settle</u> Date	<u>Maturity</u> Date	<u>Earned</u> Interest	Amor		سحسست تسميلاك
Type of Investment Federal Agencies	CUSIP 3133782N0	Issue Name	55,660,000	0.88	1.06	3/12/12	3/10/17	25,704	Expens 5,514		/Net Earnin 31,21
Federal Agencies		FNMA STR NT	50,000,000	1.00	1.00	3/13/12	3/13/17	25,704	5,514	<u>-</u>	25,00
Federal Agencies	3136FT5B1		50,000,000	1.00	1.01	3/28/12	3/13/17	4,167	55		4,22
Subtotals			,120,320,000		1.01			3,614,797			\$ 3,191,43
Charles of American Party of the Control of the Con	E-SEC 1-4-10-1-44-18-2-19-18-19-18-19-19-19-19-19-19-19-19-19-19-19-19-19-	A STATE OF THE STA	, , , , , , , , , , , , , , , , , , , ,	STATE OF STREET	GPANAGEMENT OF A U.S.	10.000000000000000000000000000000000000	The State of the Control of the State of the			And Annual Control of the Control	Hade T - Styling Style To - 15 To -
TLGP	36967HAN7	GENL ELEC CAP CORP FDIC TLGP \$	_	2.25	2.07	3/24/09	3/12/12 \$	24,063	\$ (1,879) \$ _	\$ 22,18
TLGP	61757UAN0		-	0.74	0.10	3/19/09	3/13/12	6,181	(444		5,73
TLGP	61757UAP5	MORGAN STANLEY TLGP	- .	2.25	1.32	11/4/09	3/13/12	15,000	(6,025	i) -	8,97
TLGP	61757UAP5	MORGAN STANLEY TLGP		2.25	1.31	11/6/09	3/13/12	37,500	(15,161) -	22,33
TLGP	905266AA0	UNION BANK TLGP FLOAT		0.76	0.22	3/23/09	3/16/12	7,865	(465	5) -	7,40
TLGP	064244AA4		-	2.15	1.96	4/2/09	3/27/12	7,764	(643		7,12
TLGP	064244AA4		-	2.15	1.96	4/2/09	3/27/12	31,056	(2,576		28,47
TLGP		USSA CAPITAL CO	• -	2.24	1.96	4/28/09	3/30/12	28,871	(3,414		25,45
TLGP		CITIGROUP TLGP	25,000,000	2.13	1.97	4/2/09	4/30/12	44,271	(3,241		41,03
TLGP		BANK AMERICA CORP TLGP	25,000,000	2.10	1.97	4/2/09	4/30/12	43,750	(2,565		41,18
TLGP		J P MORGAN CHASE TLGP	25,000,000	2.20	2.05	3/24/09	6/15/12	45,833	(3,129		42,70
TLGP	38146FAA9		50,000,000	3.25	1.23	3/22/10	6/15/12	135,417	(84,148		51,26
TLGP	481247AK0		50,000,000	2.20	1.16	4/21/10	6/15/12	91,667	(43,286		48,38
TLGP		BANK AMERICA CORP TLGP	50,000,000	2.38	1.93	4/14/09	6/22/12	98,958	(18,227		80,73
TLGP	36967HBB2		25,000,000	2.00	1.41	3/22/10	9/28/12	41,667	(12,319		29,34
TLGP		GENERAL ELECTRIC TLGP BULLET	75,000,000	2.00	1.44	4/20/10	9/28/12	125,000	(35,110		89,89
TLGP	36967HAV9		25,000,000	2.13	1.79	11/6/09	12/21/12	44,271	(6,894		37,37
Suptotals		\$	350,000,000			通程 电多场程序	\$	829,133	\$ (239,525	\$	\$ 589,60
State/Local Agencies	13063BLL4	CAL RANS SER A1 \$	22,500,000	2.00	0.38	9/22/11	5/24/12 \$	37,500	\$ (30,918	s) \$ -	\$ 6,58
State/Local Agencies	13063BLK6		10,000,000	2.00	0.40	9/22/11	6/26/12	16,667	(13,537		3,12
State/Local Agencies		IRVINE RANCH CA WTR PRE-RE	15,000,000	2.61	0.53	3/29/12	3/15/14	2,171	(2,540		(37
Subtotals			47,500,000					56,338			
Public Time Deposits		BANK OF SAN FRANCISCO CD \$	100,000	0,75	0.75	5/18/11	5/18/12 \$	65	\$ -	- \$ -	\$. 6
Public Time Deposits		FIRST NAT. BANK OF NOR. CAL. PTI	250,000	0.40	0.40	8/4/11	8/3/12	86	· -		. 8
		CHARLEST CONTRACTOR CONTRACTOR CONTRACTOR		Mark Tribut	建设施设计	海梨园菜品牌		151	\$	· . \$1 1	\$ 15
Negotiable CDs	78009J5E1	RBC FLT YCD 3ML+2 \$	60,000,000	0.52	0.56	9/2/11	5/11/12 \$	26,867	\$ 737		\$ 27,60
Negotiable CDs	06417DUP8	BK OF NOVA SCOTIA YCD FLT 3ML+	52,176,000	0.67	0.38	9/21/11	6/11/12	31,322	(4,534	-	26,78
Negotiable CDs	89112XJQ9		50,000,000	0.31	0.31	1/4/12	7/2/12	13,347	-	· -	13,34
Negotiable CDs	78009NBL9	RBC YCD FLT 1ML+22	50,000,000	0.46	0.46	11/2/11	11/2/12	19,986	-		19,98
Negotiable CDs	78009NBU9	RBC YCD	50,000,000	0.67	0.67	11/16/11	11/16/12	28,847			28,84
Negotiable CDs	78009NCS3		50,000,000	0.72	0.72	12/16/11	12/17/12	31,000	٠ -	-	31,00
Negotiable CDs	89112XLC7		50,000,000	0.35	0.35	1/12/12	1/14/13	15,069			15,06
Subtotals	4.00亿万美国的	to the same of the same of the same same same same same same same sam	362,176,000		MARKET A		\$	166,438	\$ <u>.</u> (3,796	1.5-	\$ 162,64
Medium Term Notes	36962G2L7	· · · · · · · · · · · · · · · · · · ·	10,000,000	5.00	0.61	8/22/11	4/10/12 \$		\$ (37,040		7 ',
Medium Term Notes	073928X73		9,317,000	6.95	0.69	9/6/11	8/10/12	53,961	(49,237		4,72
Medium Term Notes	36962G4E1		55,750,000	3.50	0.65	8/24/11	8/13/12	162,604	(133,830		28,77
Medium Term Notes	36962G4E1		8,370,000	3.50	0.67	9/7/11	8/13/12	24,413	(20,004		. 4,40
Medium Term Notes	36962G4E1		4,700,000	3.50	0.71	9/14/11	8/13/12	13,708	(11,067	•	2,64
Medium Term Notes	64952WAJ2	NEW YORK LIFE MTN	13,215,000	5.25	0.42	1/19/12	10/16/12	57,816	(53,922	-	3,89
			•						•		

1 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1				193				<u>Settle</u>	Maturity	<u>Earne</u>	<u>d</u> <u>Am</u>	ort.	Realized	Earned Income
Type of Investment	CUSIP	Issue Name			Par Value	Coupon	YTM ¹	<u>Date</u>	<u>Date</u>	Interes	t Expe	nse Ga	in/(Loss)	/Net Earnings
Medium Term Notes	89233P5P7	TOYOTA FLT	QTR 3ML+20		18,200,000	0.75	0.75	12/14/11	12/17/12	11,824		-		11,824
Medium Term Notes	89233P5Q5	TOYOTA FLT	QTR 3ML+20		10,000,000	0.81	0.81	12/15/11	1/11/13	6,967		-	·	6,967
Medium Term Notes	36962GZY3	GE MTN			10,000,000	5.45	0.51	3/23/12	1/15/13	12,111	(12,0	53)	-	58
Subtotals 🐞 🗀		and the second	HIMOSTA ANTEN	\$ 1	39,552,000	Mary Mary		fellowally a		\$ 385,071	\$5. (317,1	53) \$\$	新加州城市 。	\$ 67,918
•								-	,					*
Money Market Funds	_	CITI SWEEP		\$		0.02	0.02	3/12/12	3/13/12	\$ 0	\$_	- \$	<u> </u>	\$ 0
Subtotals	司整合整新的	MARKETENIE		\$		THE REAL PROPERTY.		MARY ETIC	的对称的代码	\$0	\$		设施制度图1	\$ 0
				-										

Grand Totals

Yield to maturity is calculated at purchase

Investment Transactions

For month	ended	March	31.	2012
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For month en						P				
<u>Transaction</u>		<u>Maturity</u>								<u>Transaction</u>
<u>Type</u>	Settle Date	Date Type of Investment	Issuer Name	<u>CUSIP</u>	Par Value	Coupon	YTM	Price	Interest	Amount
Purchase	3/9/2012	4/11/2016 Federal Agencies	FNMA NT	3135G0BA0 \$		2.38	0.85 \$	106.13 \$	-	\$ 53,554,144
Purchase	3/12/2012	3/10/2017 Federal Agencies	FHLB NT	3133782N0	14.845,000	0.88	1.08	99.01	-	14,711,024
Purchase	3/12/2012	3/10/2017 Federal Agencies	FHLB NT	3133782N0	55,660,000	0.88	1.06	99.10	-	55,205,790
Purchase	3/12/2012	3/8/2017 Federal Agencies	FHLMC NT	3137EADC0	50,000,000	1.00	1.13	99.40	-	49,703,056
Purchase	3/12/2012 ⁵	3/13/2012 Money Market Funds	CITI SWEEP	*	393,750	0.02	0.02- 1	100.00	-	393,750
Purchase	3/13/2012	3/13/2017 Federal Agencies	FNMA STR NT	3136FTZ77	50,000,000	1.00	1.00	100.00	· · · · · · ·	50,000,000
Purchase	3/13/2012	2/28/2017 U.S. Treasuries	US TSY NT	912828SJ0	100,000,000	0.88	0.91	99.84	_	99,874,660
Purchase	3/14/2012	2/28/2017 U.S. Treasuries	US TSY NT	912828SJ0	100,000,000	0.88	0.94	99.70	. •	99,728,601
Purchase	3/15/2012	4/30/2016 U.S. Treasuries	US TSY NT	912828QF0	50,000,000	2.00	0.91	104.40	_	52,572,845
Purchase	3/21/2012	2/28/2017 U.S. Treasuries	US TSY NT	912828SJ0	25,000,000	0.88	1.21	98.40		24,612,092
Purchase	3/21/2012	2/28/2017 U.S. Treasuries	US TSY NT	912828SJ0	25,000,000	0.88	1.21	98.40	_	24,612,092
Purchase	3/23/2012	1/15/2013 Medium Term Notes	GE MTN	36962GZY3	10,000,000	5.45	0.51	103.99	_	10,502,044
Purchase	3/28/2012	3/28/2017 Federal Agencies	FNMA NT STEP	3136FT5B1	50,000,000	1.00	1.01	99.95	-	49,975,000
Purchase	3/29/2012	3/15/2014 State/Local Agencies	IRVINE RANCH CA WTR PRE-	463655GW4	15,000,000	2.61	0.53	104.04	_	15,621,496
		And the second s	TELEVISION CONTROL CON	and the second s			grope to a second y		or the same of the second part o	
Call	3/9/2012	9/9/2016 Federal Agencies	FNMA STEP CALL	3136FRQ55 \$	50,000,000	1.00	1.00 \$	100.00 \$	-	\$ 50,000,000
Subtotals	。 加速运动力 - 10 %	建国内 学生主义的主义是国际电话系统的工程。	李海宇原源 有型性质质 医动脉管	Control of the S	50,000,000	1.00	11:00 \$	100.00 \$		\$ 50,000,000
Maturity	3/5/2012	3/5/2012 Federal Agencies	FFCB 2 YEAR BULLET FIXED	31331JGD9 \$	17,050,000	0.95	1.05 \$	99.80 \$		\$ 17,130,988
Maturity	3/5/2012	3/5/2012 Federal Agencies	FFCB 2 YEAR BULLET FIXED	31331JGD9	58,000,000	0.95	1.04	99.82	275,500	58,275,500
Maturity	3/12/2012	3/12/2012 TLGP	GENL ELEC CAP CORP FDIC	36967HAN7	35,000,000	2.25	2.07	100.53	393,750	35,393,750
Maturity	3/13/2012	3/13/2012 TLGP	MORGAN STANLEY FDIC GTD	61757UAN0	25,000,000	0.74	0.10	100.16	46,874	25,046,874
Maturity	3/13/2012	3/13/2012 TLGP	MORGAN STANLEY TLGP	61757UAP5	20,000,000	2.25	1.32	102.16	225,000	20,225,000
Maturity	3/13/2012	3/13/2012 TLGP	MORGAN STANLEY TLGP	61757UAP5	50,000,000	2.25	1.31	102.17	562,500	50,562,500
Maturity	3/13/2012	3/13/2012 Money Market Funds	CITI SWEEP	•	393,750	0.02	0.02	100.00	0	393,750
Maturity	3/16/2012	3/16/2012 TLGP.	UNION BANK TLGP FLOAT	905266AA0	25,000,000	0.76	0.22	100.13	` 47,715	25,047,715
Maturity	3/27/2012	3/27/2012 TLGP	BANK OF THE WEST TLGP	064244AA4	5,000,000	2.15	1.96	100.54	53,750	5,053,750
Maturity	3/27/2012	3/27/2012 TLGP	BANK OF THE WEST TLGP	064244AA4	20,000,000	2.15	1.96	100.54	215,000	20,215,000
Maturity	3/30/2012	3/30/2012 TLGP	USSA CAPITAL CO	90390QAA9	16,000,000	2.24	1.96	100.79	179,200	16,179,200
Subtotals	MUNICIPAL STATE		生物的 医生物性神经 医黑斑 新闻的 植主	ALLES CENTRAL PORTS	271,443,750	1.60	1.22 \$	100.70 \$	2,080,277	\$273,524,027
Interest	3/2/2012	11/2/2012 Negotiable CDs	RBC YCD FLT 1ML+22	78009NBL9 \$	50,000,000	0.49	0.48 \$	100.00 \$	19,525	\$ 19,525
Interest	3/3/2012	12/3/2012 Federal Agencies	FNMA FRN QTR FF+20	31398A6V9	50,000,000	0.28	0.27	100.00	36,056	36,056
Interest	3/3/2012	12/3/2012 Federal Agencies	FNMA FRN QTR FF+20	31398A6V9	50,000,000	0.28	0.28	100.00	36,056	36,056
Interest	3/3/2012	9/3/2013 Federal Agencies	FHLMC FRN FF+23	3134G2B50	50,000,000	0.33	0.35	99.96	39,736	39,736
Interest	3/4/2012	3/4/2014 Federal Agencies	FNMA FRN QTR T-BILL+21	3135G0AZ6	25,000,000	0.27	0.30	99.94	15,487	15,487
Interest	3/4/2012	3/4/2014 Federal Agencies	FNMA FRN QTR T-BILL+21	3135G0AZ6	25,000,000	0.27	0.28	99.97	15,487	15,487
Interest	3/6/2012	6/6/2014 Federal Agencies	FNMA FLT-TO-FIX CALL NT	3136FRPJ6	10,525,000	0,63	0.58	100,11	16,533	16,533
Interest	3/9/2012	9/9/2016 Federal Agencies	FNMA STEP CALL	3136FRQ55	50,000,000	1.00	1.00	100,00	250,000	250,000
Interest	3/9/2012	9/9/2016 Federal Agencies	FHLB BD	313370TW8	25,000,000	2.00	1.39	102.91	205,556	250,000
Interest	3/10/2012	9/10/2015 Federal Agencies	FHLMC BONDS	3137EACM9	50,000,000	1.75	2.17	98.10	437,500	437,500
Interest	3/11/2012	9/11/2015 Federal Agencies	FHLB	313370JB5	75,000,000	1.75	2.31	98.12	656,250	656,250
Interest	3/12/2012	9/12/2014 Federal Agencies	FHLB	313370JS8	26,095,000	1.38	1.34	100.13	179,403	179,403
Interest	3/12/2012	9/13/2013 Federal Agencies	FHLMC FLT NT FF+21	3134G2K43	50,000,000	0.31	0.35	99.94	37,694	37,694
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Interest	3/21/2012	3/21/2014 Federal Agencies	FNMA AMORT TO CALL	31398A3R1	24,500,000	1.35	1.27	100.26	165,375	165,375
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City and County of San Francisco

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Non-Pooled Investments

As of March 31, 2012

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NON-POOLED FUNDS PORTFOLIO STATISTICS

	Current Month							
(in \$ million)		Fiscal YTD		March 2012	Fiscal YTD	February 2012		
Average Daily Balance	\$	91,295,947	\$	91,296,289	\$ 91,296,971	\$ 91,296,971		
Net Earnings	\$	38,772	\$	19,430	\$ 19,079	\$ 19,079		
Earned Income Yield		0.26%		0.25%	0.26%	0.26%		

Note:

All non-pooled securities were inherited by the City and County of San Francisco as successor agency to the San Francisco Redevelopment Agency. Book value and amortized book value are derived from limited information received from the SFRDA and are subject to verification.



SAN FRANCISCO PLANNING DEPARTMENT

cpage MEMO

April 18, 2012

President David Chiu, President of the Board of Supervisors

Supervisor Eric Mar, Supervisor, District 1

Supervisor Mark Farrell, Supervisor, District 2

Supervisor Carmen Chu, Supervisor, District 4

Supervisor Christina Olague, Supervisor, District 5

Supervisor Jane Kim, Supervisor, District 6

Supervisor Sean Elsbernd, Supervisor, District 7

Supervisor Scott Wiener, Supervisor, District 8

Supervisor David Campos, Supervisor, District 9

Supervisor Malia Cohen, Supervisor, District 10

Supervisor John Avalos, Supervisor, District 11

Ms. Angela Calvillo, Clerk of the Board of Supervisors

San Francisco City Hall, Room 244 1 Dr. Canton B. Goodlett Place

San Francisco, CA 94102

Re: Initiation of Landmark Designation for the Gold Dust Lounge, 247 Powell Street

Dear President Chu, Honorable Supervisors and Madam Clerk:

On April 4, 2012 the Historic Preservation Commission (HPC) voted 5-2 not to initiate landmark designation for the Gold Dust Lounge. The HPC voted to send the Board of Supervisors a letter not only to explain the reasons for the vote but also to explain that despite the HPC's vote, the commissioners recognize the Gold Dust Lounge as a place of social and cultural importance. The loss of the Gold Dust Lounge would be an unfortunate one for San Francisco.

The HPC uses the National Register of Historic Places criteria for the evaluation of sites as potential landmarks. The National Register criteria require that the potential landmark demonstrate significance in one or more of the following four categories: (A) association with important events, (B) association with significant persons, (C) distinctive characteristics of a type of construction or of high artistic value or quality, and/or (D) as a site that is likely to yield important historical information.

The landmark application for the Gold Dust Lounge claimed significance under criteria (A) and (C). Under criterion A, the Gold Dust Lounge, it was argued, is significant for its contribution to nightlife culture in the city as one of the few remaining cocktail lounges in Union Square; and, under criterion (C) the bar is significant as a representative example of a popular bar type.

The majority of Commissioners felt that the case failed to be made in either of these categories of significance. Commissioners noted that under criterion A, while the bar was part of "a broad pattern" of

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San Francisco's nightlife culture, the Gold Dust in and of itself did not make a "significant" contribution to that history. With regard to criterion C, it was thought that the Gold Dust Lounge had changed too much over time to be characteristic of any particular period, and that no particular period in the bar's evolution was of outstanding artistic merit.

The Commission acknowledged that the Gold Dust Lounge as an operating institution is culturally important, but the majority felt this had more to do with the business itself, and not simply the significance of the setting. As Commissioner Wolfram stated, "I'm not sure that the space itself, absent the people in it, absent the drinks behind all the bottles behind the bar, absent the paintings on the walls, absent the kind of live music and the vibe, would really be something that is worthy of a landmark designation." Commissioners were concerned that if the business left and the space was landmarked, the space would lack significance without the business.

Other commissioners felt that the business, the space and the location near Union Square were not so easily separated, and that the business would not be the same in another location or setting. For the minority on the HPC, there was something quintessentially San Franciscan about the Gold Dust's combination of mid-twentieth century pop Victorian decor, piano bar history, clientele from all classes and countries and that the Gold Dust stands apart as something worth preserving. While recognizing that the physical space was not of notable quality as a planned work, the minority felt that the patina of life and use and Gold Dust's status of one of the few left of what was once a ubiquitous institution in the Union Square neighborhood elevated its status to something worth preserving.

The HPC is interested in exploring methods for recognizing sites that may not meet standard landmark designation criteria, but are important in our social and cultural history. We welcome the opportunity to work with the Board of Supervisors, Planning Commission, Planning Department and others in this effort. Thank you for the opportunity to comment.

Sincerely

Charles Edwin Chase, AIA

President

Historic Preservation Commission

hat a / Miller Chan

Cc: Christopher VerPlanck, Initiation Sponsor
Caroline Guibert, Esq., Coblentz, Patch, Duffy & Bass, LLP
Mike Buhler, Executive Director San Francisco Architectural Heritage
John Rahaim, Director, San Francisco Planning Department
Tim Frye, Preservation Coordinator, San Francisco Planning Department
Linda Avery, Historic Preservation Commission Recording Secretary



Chaffee -- RE: The President of the Library Commission -- The Only Harm Is to Democracy James Chaffee

to:

board.of.supervisors, Carmen.Chu, David Campos, David Chiu, Eric L. Mar, Jane Kim, John.Avalos, Malia Cohen, Mark Farrell, Christina.Olague, Scott Wiener, Sean.Elsbernd 04/13/2012 07:06 PM

Hide Details

From: "James Chaffee" <chaffeej@pacbell.net> Sort List...

To: <box/>
Soard.of.supervisors@sfgov.org>, <Carmen.Chu@sfgov.org>, "David Campos" <David.Campos@sfgov.org>, "David Chiu" <David.Chiu@sfgov.org>, "Eric L. Mar" <Eric.L.Mar@sfgov.org>, "Jane Kim" <Jane.Kim@sfgov.org>, <John.Avalos@sfgov.org>, "Malia Cohen" <Malia.Cohen@sfgov.org>, "Mark Farrell" <Mark.Farrell@sfgov.org>, <Christina.Olague@sfgov.org>, "Scott Wiener" <Scott.Wiener@sfgov.org>,

<Sean.Elsbernd@sfgov.org>,

1 Attachment



SUPES 07 04-13-12-GomezMeltdown-02-wAttch.pdf.

Dear Friends,

Earlier today, I delivered the letter below to the Board of Supervisors.

James,

Re: The President of the Library Commission --The Only Harm Is to Democracy

Dear Supervisor:

A member of the public recently pointed out at a Library Commission meeting that Library Commissioners are comparable to ancient Roman Emperors who remained in office until assassinated.

Before anything else is said, we need to explain why this is fair comment. Who elects a president "after" she has been found guilty of official misconduct by the San Francisco Ethics Commission? Why, the San Francisco Library Commission, of course. This is not after the reprehensible conduct, or after she has been charged, but after she has been found guilty. This is an imperious disdain for the only accountability that she is subject to, and reference to the damage to society that such disdain has caused is a vitally important thing to be able to say. Even President Kennedy said, "Those who make peaceful revolution impossible will make violent revolution inevitable."

With that as a preface, let us review how we got to this situation.

1. On June 4, 2009, Library Commission president Jewelle Gomez violated someone's right to make public comment and shouted her down in a most intimidating manner.



- 2. Based on the fact that Ms. Gomez did not condescend to take any responsibility for her actions except a statement through the Secretary of the Library Commission that she "stood by her actions," the Sunshine Task Force found her conduct constituted a "willful failure" to comply with the Sunshine Ordinance, and also cited her for failure to attend hearings, and referred the violation to the Ethics Commission for enforcement on January 13, 2010.
- 3. The Ethics Commission held a hearing where a DVD of Ms. Gomez' conduct was reviewed and issued a letter to the Mayor on July 18, 2011, which stated her "actions fell below the standards appropriate for a public official. . . . The Commission voted to recommend that you consider taking steps to remove Ms. Gomez from her appointed office in light of her actions."
- 4. At the Ethics Commission meeting where she was found guilty, an activist named Patrick Monette-Shaw testified that Ms. Gomez swatted him with her jacket. I was not there, but I have heard testimony that it was very aggressive. The point is that such offensiveness in City Hall cannot be dismissed. When someone attempts to strike another person, the recipient does not know if the jacket conceals a much more serious weapon. It may be the diversion before the real attack. Someone may sense peril and may react instinctively to the attack. From that there is a risk of escalation. For that reason, legally there does not have to be battery for there to be assault. Such offensive gestures and the defensive gestures they precipitate are not trivial. But, again, I was not there.
- 5. At the Library Commission meeting of February 2, 2012, the Library Commission, while refusing to acknowledge the finding of official misconduct in any way, and without any suggestion of wrongdoing or need to reform this conduct, reelected Jewelle Gomez as the president of the Library Commission.
- 6. At that meeting, an activist named Mr. Ray Hartz said -- transcribed from the tape -- "Maybe what you should do is what they used to do in the old Roman Republic -- elect Ms. Gomez for the position of dictator for life and then at least the rest of us would have the hope an assassination might result in a change of leadership." There is no question that this is well within the scope of protected free speech. The speaker explained that it was a metaphor, but the only way that comment could be even metaphorically threatening is if they considered themselves at risk exactly because they do consider themselves Roman Emperors.
- 7. After the meeting of February 2, 2012, Ms. Gomez and the other library commissioners planned their retaliation in profane and violent language. That conversation was captured by the recording of the meeting and posted on the Public Library website. The recording captured Ms. Gomez clearly stating that she could have the citizen buried, that she used to care a straight razor, that she could stab him and garrote him with the microphone cord while she and her fellow commissioner cackled obscenely. Some of the really ugly stuff is barely discernible because of the crosstalk and the quality of the recording. What does it mean that she will cut off that little thing he carries around? That is what I think it means too. The recording was taken down from the Public Library website, but it is still available on the SF Examiner website. I have attached hereto the SF Examiner article and my letter to the editor.
- 8. It was after this that Ms. Gomez filed a police complaint claiming that she was in "fear for my safety now and in the future." She played the victim to the hilt with all kinds of manufactured embellishments including that over the past year the citizen being complained against would get "more agitated" (untrue), his speeches would be "hateful and loud" (untrue), his agitation has often been unnerving" (untrue), this time he grew more red in the face and really loud" (untrue), and "the facility manager called in a guard to keep an eye on him." I don't know if that was true at this meeting, but it was true at the subsequent meeting.

This is a blatant example of using police power for purposes of political retaliation. As such, it is an

unconscionable abuse of the right to free speech. This is from a Library Commission that has a long tradition of preemptively attacking citizens for exercising their free speech rights. This is from a president of the Library Commission who has continued that tradition to the extent of being found guilty of "official misconduct" by the Ethics Commission. This has come in retaliation for speaking what is obviously and simply the truth regarding the harsh judgment that history has for those who exhibit the imperious disdain shown by Ms. Gomez and her fellow Library Commissioners.

It is now clear that it is Mayor Edwin Lee who is showing a similar imperious disdain by continuing to support her and refusing to remove her from the position that he appoints.

Now Mayor Edwin Lee has preferred charges of official misconduct against an elected official, Ross Mirkarimi, without acting on the findings in a previous case in front of him. Whatever one may think of the Ross Mirkarimi case, is the mayor saying that when the actions take place at a public meeting and the only victim is democracy itself that is not to be taken seriously? By refusing to remove Ms. Gomez, Mayor Lee is ratifying this conduct as part of his administration. As much as we see the breakdown of civil conduct in our society, we are crossing a barrier to say that it is acceptable in public officials after due process and official findings from the only ethics accountability we have. Does the Mayor want to say that recourse to the Ethics Commission is a waste of time? I hope not.

Very truly yours,

James Chaffee

cc: Interested citizens & media

Taped comment stirs controversy

By Joshua Sabatini S.F. Examiner Staff Writer

Ray Hartz frequently gets under the skin of city officials with his challenging comments during meetings, but recently, the San Francisco resident might have crossed the line when criticizing the Public Library Commission's choice last month to keep Jewelle Gomez as president.

"I know 12 people who would f—bury him if I could walk out of here today," Gomez said of the gadfly whose public testimony she thought was threatening, according to a city audio recording that picked up her private conversation moments after the Feb. 2 meeting adjourned.

Gomez was reacting to what Hartz said during the meeting: "Maybe what you should do is do what they used to do in the old Roman republic — elect Ms. Gomez to the position of dictator for life and then at least

the rest of us would have the hope an assassination might result in a change of leadership."

Gomez reacted in the public meeting by calling the comment inappropriate and said the audience "might not appreciate that kind of violence."

Hartz later said he was using a "literary device" and was in no way suggesting an actual assassination.

After the meeting adjourned, Gomez can be heard on the audio recording talking to staffers about her safety, but she also seems to threaten Hartz.

"He doesn't even know who he is f-—- with," Gomez said. "I speak very nicely now, but I did grow up in the ghetto and I used to carry a straight razor."

An unidentified voice asks, "Everything is off, right?"

Gomez reported a "suspicious occurrence" to police Feb. 4. On

Feb. 6, Hartz said two police inspectors showed up at his home unannounced to ask about the meeting. However, no charges are expected to be filed.

On Tuesday, Gomez said she didn't remember what she said and wouldn't address the specifics.

"Those were private comments not meant for the public following a very emotional meeting where I felt like my life had been threatened," Gomez said. "In a city in which Harvey Milk and George Moscone were assassinated as public officials, I felt threatened. So my anxiety and fear resulted in those comments, which I assumed were off the record because the meeting was over."

This isn't the first controversy for Gomez. In 2009, she shouted down a public commentator. The incident prompted the Ethics Commission in 2011 to recommend Mayor Ed Lee remove her from the post. Lee did not take that action.



Reaction: Jewelle Gomez of the Public Library Commission says she felt threatened by a commenter's words.

City Librarian Luis Herrera called the incident "very regrettable," but said Gomez was "letting off steam after a very challenging meeting. She felt threatened."

Herrera praised Gomez overall.

"She just has been tremendously supportive of the library and does her work remarkably well," he said.

isabatini@sfexaminer.com

Fair comment at the Library Commission

The context for Ray Hartz's comparison of library commissioners to Roman emperors was that Jewelle Gomez had been re-elected president of the commission after she had been found guilty of "official misconduct" by the Ethics Commission ("Taped comment stirs controversy," Wednesday).

That finding was not only for willfully violating someone's right to public comment, but abusively

shouting them down.

The finding of Gomez's official misconduct is the only process of accountability that she is subject to, and when the mayor failed to act to remove her in the first place and tolerated someone found guilty of official misconduct in his administration, he was basically encouraging it.

The library commissioners could have responded that they don't consider themselves to be Roman emperors. The only way Hartz's comment could be even metaphorically threatening was if they considered themselves at risk precisely because they do consider themselves Roman emperors. That it was merely a metaphor was unmistakable, but it was clarified anyway.

But the crucial issue is that after proclaiming her retaliation in profane and violent language, she used her position as a public official to seek her revenge by swearing out a police complaint.

That is the misuse of police power as retaliation against free speech — free speech that was unquestionably fair comment.

If that is not grounds for termination, what would be?

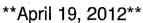
James Chaffee San Francisco





Where Golden Gate Park meets Oeoa

www.stoceanedge.oilg



"...the proposed project would create a significant adverse and unavoidable impact [on Golden Gate Park]..."

Deborah Learner, Recreation and Park Department Park Planner and Capital Project Manager

Clerk of las Boares

Deborah Learner managed all phases of the Golden Gate Park master planning and capital project management from 1978 to 2001. For her comment letter on the Draft Environmental Impact Report on the Beach Chalet Athletic Fields project, she wrote:

- "...installation of field lights at the Beach Chalet Soccer Field is not consistent with the GGPMP [1998 Golden Gate Park Master Plan]..."
- "... night lighting was not suggested for the Beach Chalet Soccer fields as it was also considered inappropriate to the park environment and out of character for the west end of GGP."
- "...Design features, such as artificial turf and athletic field lighting might well be suitable at other recreation sites. However, because of Golden Gate Park's unique and historic landscape and status, the proposed project would create a significant adverse and unavoidable impact..."
- "...the installation of athletic field lighting and artificial turf would be a major precedent setting move. These project elements would erode the character of the park and conceivably set the stage for the installation of athletic field lighting and artificial turf in other areas of the park..."
- "...Central Park, America's flagship urban park, and the progenitor of Golden Gate Park, does not have athletic field lighting for night use, neither has it installed artificial turf. Clearly, while the demand for field use is as great or greater in New York then here in San Francisco, the historic character of Central Park has been preserved."

See the full letter, attached (Emphasis added).

For more information, contact: Katherine Howard, Member, Steering Committee, SF Ocean Edge, 415-710-2402

Our Mission Statement

SF Ocean Edge supports active recreation and parkland with a win-win solution:

- Renovation of the existing Beach Chalet grass playing fields with natural grass, better field construction, and better maintenance;
 Use of the remainder of the \$12 million funding for other playing fields and parks, providing recreation opportunities for youth all over San Francisco:
- > Preserving Golden Gate Park's woodland and meadows as wildlife habitat and as a parkland heritage for future generations.



Deborah Learner 45 El Pavo Real Circle San Rafael, CA 94903 Dlearner@juno.com

November 29, 2011

Environmental Review Officer Beach Chalet Fields Renovation San Francisco Planning Department 1650 Mission Street, Suite 400 San Francisco, CA 94103

To Whom It May Concern:

I would like to provide the following comments and observations regarding the Beach Chalet Athletic Fields Renovation, Draft Environmental Impact Report. My review has been tempered by the fact that I was the Recreation and Park Department Park Planner and Capital Project Manager, (1978 – 2001), managing all phases of Golden Gate Park master planning, and capital project management during that period.

GGPMP Issues/Project Approvals/Historic Significance:

- 1. II-5: Project Sponsor's Objectives: Remain Consistent with Golden Gate Park Master Plan (GGPMP). As noted elsewhere in the DEIR, installation of field lights at the Beach Chalet Soccer Field is not consistent with the GGPMP. It might be noted that the project sponsor's objectives are somewhat contradictory.
- 2. II-24 Project approvals: This section only mentions that the Recreation and Park Commission would be required to give project approval. It would be more complete to mention that a Determination of Consistency with GGP Master Plan would be required. In addition a GGP master plan amendment may also be required because currently, the installation of athletic field lighting at the Beach Chalet Soccer Field is not consistent with the GGPMP.
- 3. III-9 Lighting: The paragraph at the top of the page makes an assumption that night lighting wasn't considered for the Beach Chalet Soccer Fields because "the fields were already at or beyond their use limits for proper maintenance". However, in considering possibilities at the time of the Master Plan's preparation, night lighting was not suggested for the Beach Chalet Soccer fields as it was also considered inappropriate to the park environment and out of character for the west end of GGP. The GGPMP, 3-21 also states that night lighting should not detract from the character of the Park, a statement that should also be included in this review of GGPMP policies.
- 4. IV-B-15: The Golden Gate Park Master Plan (GGPMP) does not identify the Beach Chalet Soccer Fields as a night use area. Only the restaurant is identified as such. Please correct this fact in your narrative and include the map from page 9-5 from GGPMP to show what was in fact approved in the GGPMP. Furthermore, field lighting at the Beach Chalet Soccer Field was not even included in the list of "potential" night use areas. It is also clear that the GGPMP West End Special Area Plan (DEIR Figure on IV.E-12) does not recommend soccer field night use.

- 5. ES-9: The Table ES-1: Summary of Impacts and Mitigation Measures, could provide more information in the cultural resources section, mentioning the various project components that would serve to create an adverse impact on the Beach Chalet Soccer Field as a contributing element to the GGP historic district
- 6. IV.C-14-24: Historic Significance. In discussing historic significance and cultural resources, this section emphasizes the overriding policy of the GGPMP to "respect the unique design and character of the park", and "The major design feature within which all park activities occur is it pastoral and sylvan landscape". Design features, such as artificial turf and athletic field lighting might well be suitable at other recreation sites. However, because of Golden Gate Park's unique and historic landscape and status, the proposed project would create a significant adverse and unavoidable impact, (IV.C-27).

The EIR, possibly in the cumulative impacts section, should also mention that the installation of athletic field lighting and artificial turf would be a major precedent setting move. These project elements would erode the character of the park and conceivably set the stage for the installation of athletic field lighting and artificial turf in other areas of the park. The future implications of this project should be questioned and examined in the EIR and by decision makers.

It would be relevant to point out in the EIR that Central Park, America's flagship urban park, and the progenitor of Golden Gate Park, does not have athletic field lighting for night use, neither has it installed artificial turf. Clearly, while the demand for field use is as great or greater in New York then here in San Francisco, the historic character of Central Park has been preserved.

7. IV-C-24: In the paragraph beginning "As described above", the fact that the Beach Chalet is identified as a "Night Use Area" is confusing and out of place relative to a discussion on recreational field lighting. If left in, this phrase should be further clarified to mention that the night lighting designation only refers to the immediate restaurant area, (again GGPMP page 9-5 is relevant). The paragraph correctly notes at the end that the Beach Chalet Athletic Fields have had no historical precedent with regard to electrical illumination. The remainder of this section makes it clear that the impact of the field lights would be significant.

- 8. IV.H-9: Project Approvals, Maintenance/funding: What does the Department's gift policy say about the maintenance of gifts and replacement of a capital expense i.e. turf replacement? This should be mentioned in the EIR under project approvals and project description. Is there a capital trust/gift account to make such funds available bequest perhaps? Did the MOU between the Department and the fund donor establish such a mechanism?
- 9. IV-5: Re: Recycled water project/ Richmond Sunset Treatment Plant Site.(RS) Currently the GGPMP Special Area Plan for the Richmond Sunset Treatment Plan Site (GGPMP, 13-10) proposes construction of an additional soccer field at the site, in addition to a screened log storage area.. The Master Plan also notes that if a reclaimed water treatment facility is constructed at the RS site, the Recreation and Park Department has required that the facility be completely underground with a recreational use on top. The EIR should address the following issues: Will the recommendation that an additional soccer field proposed in the GGPMP at the RS plant site be abandoned with this expanded use at the Beach Chalet Field? Will the GGPMP be amended to reflect this alteration?
- 10. Map Figure IV-A-1: Show and label debris/composting facilities on Overlook Dr. It would be more thorough for the figure to indicate the areas now used for debris processing which include the Richmond/Sunset site (RS) and at the Overlook Reservoir site. The GGPMP intended green debris to be taken to Overlook Drive atop and along side of the new reservoir, which has been constructed with infrastructure bond funds. What is the status of the Overlook Reservoir, and the Overlook composting operation?

Usage:

11. II-10-11, 23, Table II-2: The amount of new seating proposed is not consistent. The table cites "up to 1046". The illustrative concept plan indicates 1,104 seats. The anticipated maximum attendance is 288 per reservation period. The amount of seating proposed (1104+) does not seem justified given the current and projected attendance. The EIR should provide more information about attendance at current and projected tournament events, and why the amount of additional seating is justified. It would be helpful to understand what arrangements spectators make currently for seating for regular games and tournament events.

Design issues/Water Quality/ Hazardous Materials:

12. IV.C-23: The discussion of what would constitute an acceptable ADA walking surface is somewhat confusing, like a catch-22. It would be interesting to know what is being used throughout the park now, and throughout the park system that has satisfied the ADA requirements. I would be curious to know if turf block options have been considered that would be both stable and permeable? The mitigation in ES-1 under the cultural resources section mentions naturalistic surface material. If the suggested materials are not ADA acceptable, then this proposed mitigation measure would not appear to be valid.

- 13. II-14, IV.G-25: These sections describe the rainwater catchment basin and the mechanism whereby collected rainwater would be allowed to percolate into the ground water basin. The EIR should provide a more complete picture of this concept by showing a profile, or cut-a-way drawing of the underground basin, (as well as the layers of the below surface infrastructure), indicating its capacity and showing the location of the gate valves or other mechanisms that would manage these flows. Would it be the job of a stationary engineer to manage this aspect of the field operation and maintenance?
- 14. Section IV discusses in some detail impacts to biological resources, primarily vegetation and wildlife, due to the expansion of the fields and the installation of artificial turf. Health hazards and water quality concerns of the proposed turf materials are also discussed at length. However, I did not see any mention of how the infill material of polyethylene styrene butadiene rubber (SBR) also known as "crumb rubber" might be dispersed into the surrounding soils and vegetation, and how this material might impact soils, vegetation and be taken up/ingested by wildlife. How quickly do the SBR crumbs dissipate and how frequently does the SBR or "crumb rubber" need to be replenished on the field? These are concerns that should be covered in the EIR.
- 15. IV.B-16-33: It would be helpful to see a map identifying the locations of the viewpoints used in evaluating the view impacts of the field lights. It would also be helpful to see an additional nighttime field lighting simulation of the proposed Beach Chalet Soccer Field lights from Ocean Beach/ Great Highway, which is in relatively close proximity to the athletic field.

Feedback from Existing Installations

16. How successful has the artificial turf been in other parks from the viewpoint of players, maintenance staff, and neighbors? If appropriate in the EIR, it would be helpful to get a picture of demand for fields with artificial turf, (as compared to grass turf), and statements/opinions of playability from players. Have maintenance issues such as drainage and vandalism been problematic? Have there been complaints from neighbors, and how have these been addressed.

Operation/Use guidelines:

- 17. Project mitigations can also be codified in well-conceived and well-managed operation/permit guidelines. Such guidelines would update the existing Beach Chalet use/permit guidelines and would address issues such as:
- a. Night Lights: Use guidelines could require a night use permit. If a permit was not issued, the lights could be turned off, thereby saving energy and minimizing the impact of the field lights on the surrounding landscape.
- b. What is the carrying capacity of the fields?
- c. Management and scheduling of tournaments. How are these handled currently and how will they be regulated in the future? Would they be at night in the future, or daytime on Sat/Sun? This can be spelled out in the permit guidelines.
- d. Such guidelines should be clear that amplified sound is not permitted. Amplified sound would be extremely disruptive in the park's west end.
- e. Guidelines should indicate coordination of activities so that scheduling of larger events will avoid conflicts with other planned events, both within the park and within and between the GGNRA jurisdiction of Ocean Beach/Great Highway.
- f. The Kezar Stadium scheduling and permit guidelines might provide a reference for the preparation of Beach Chalet Field guidelines.

While the Environmental Review document is analytical, and dissects the project into its component parts, decision makers must take a comprehensive and long-range perspective. I am hopeful that the Recreation and Park Commission will select the Project Alternative that remains consistent with the Golden Gate Park Master Plan and safeguards the unique character of Golden Gate Park.

Very Truly Yours,

Debouk Learner

Deborah Learner

Attachments: Golden Gate Park Master Plan, pages 9-5, 13-5, 13-6

April 11, 2012 TO: STATE, COUNTY AND CITY OFFICIALS



NOTIFICATION OF APPLICATION FILING BY PACIFIC GAS AND ELECTRIC COMPANY (PG&E): TO RECOVER IN RATES COSTS ASSOCIATED WITH THE OAKLEY GENERATING STATION PROJECT (A. 12-03-026)

What is the Oakley Generating Station Project?

The Oakley Generating Station (Oakley Project) is a new 586 megawatt (MW) combined cycle facility that will be located in Oakley, California. The Oakley Project is being developed by Contra Costa Generating Station, LLC (CCGS), wholly owned by Radback Energy. The Oakley Project is highly efficient and will provide significant operating flexibility as well as a number of important ancillary services to the California Independent System Operator.

Detailed information about PG&E's Application:

On March 30, 2012, PG&E filed an Application with the California Public Utilities Commission (CPUC) to approve the terms and conditions, including ratemaking and cost recovery, of the Amended and Restated Purchase and Sale agreement for the Oakley Project. The Oakley Project is forecasted to be operational by 2016, at which point it would be transferred by the developer to PG&E.

Will Electric Rates Increase?

Yes. PG&E is requesting an increase in electric rates for the cost of the new utility owned generation. If the Application is approved by the CPUC, rates for existing bundled customers (those who receive electric generation, as well as transmission and distribution services from PG&E) will increase by \$222 million, or 1.9%, in 2016, (relative to current rates), which is the first and highest single year of recovery. In general, rates for existing direct access and community choice aggregation customers (those who purchase their electricity from non-PG&E suppliers) will not be subject to change. Finally, customers who depart PG&E's bundled service in the future may be responsible for a portion of these costs via a non-bypassable charge.

If the Commission approves the Application, a typical residential customer using 550 kilowatt-hours per month will see the average monthly bill change from \$89.73 to \$91.05, an increase of \$1.32 per month. A residential customer using 850 kilowatt-hours per month, which is about twice the baseline allowance, will see the average monthly bill change from \$185.92 to \$191.16, an increase of \$5.24 per month. Individual bills may differ.

PG&E will provide a more illustrative allocation of the potential rate increases among customer classes, under its proposal, in a bill insert that will be mailed directly to customers in mid-April through early May.

FOR FURTHER INFORMATION

For more details call PG&E at 1-800-PGE-5000 For TDD/TTY(speech-hearing impaired) call 1-800-652-4712 Para más detalles llame al 1-800-660-6789 詳情請致電1-800-893-9555

You may request a copy of the application and exhibits by writing to: Pacific Gas and Electric Company
Oakley Generating Station Application
P.O. Box 7442, San Francisco, CA 94120

THE CPUC PROCESS

The CPUC's Division of Ratepayer Advocates (DRA) will review this application.

The DRA is an independent arm of the CPUC, created by the Legislature to represent the interests of all utility customers throughout the state and obtain the lowest possible rate for service consistent with reliable and safe service levels. The DRA has a multi-disciplinary staff with expertise in economics, finance, accounting and engineering. The DRA's views do not necessarily reflect those of the CPUC. Other parties of record may also participate.

The CPUC may hold evidentiary hearings where parties of record present their proposals in testimony and are subject to cross-examination before an Administrative Law Judge (ALJ). These hearings are open to the public, but only those who are parties of record may present evidence or cross-examine witnesses during evidentiary hearings. Members of the public may attend, but not participate in, these hearings.

After considering all proposals and evidence presented during the hearing process, the ALJ will issue a draft decision. When the CPUC acts on this application, it may adopt all or part of PG&E's request, amend or modify it, or deny the application. The CPUC's final decision may be different from PG&E's application.

If you would like to learn how you can participate in this proceeding or if you have comments or questions, you may contact the CPUC's Public Advisor as follows:

Public Advisor's Office 505 Van Ness Avenue, Room 2103 San Francisco, CA 94102 1-415-703-2074 or 1-866-849-8390 (toll free) TTY 1-415-703-5282 or 1-866-836-7825 (toll free) Email to <u>public.advisor@cpuc.ca.gov</u>

If you are writing a letter to the Public Advisor's Office, please include the number of the application (12-03-026) to which you are referring. All comments will be circulated to the Commissioners, the assigned Administrative Law Judge and the Energy Division staff.

A copy of PG&E's Oakley Application and exhibits is also available for review at the California Public Utilities Commission, 505 Van Ness Avenue, San Francisco, CA 94102, Monday–Friday, 8 a.m.–noon, and the CPUC's website at www.cpuc.ca.gov/puc.





April 5, 2012

City of San Francisco, Board of Supervisor 1 Dr Carlton B. Goodlett Place City Hall, Room 224 San Francisco, Ca. 94102-4689 BOS-11

UPAGE

RECEIVED

BOARD OF SUPERVISORS
SAN FRANCISCO

2012 APR 16 PM 4:52

Attention: Eric Mar, Mark Farrell, David Chiu, Carmen Chu, Christina Olague, Jane Kim, Sean Elsbernd, Scott Weiner, David Campos, Malia Cohen, & John Avalos.

Smoke/Fog machines used in bars and clubs.

I along with other friends go to SF to dance. When I go it is usually once or twice a week, & I spend \$50 and more at a club, not counting gas, bridge toll, & afterwards snack at a restaurant there.

There are some night clubs, more large bar type in the city and elsewhere, that at times use a smoke/fog machine at the whim of a DJ. These are not live concerts, or outside venues but DJ's spinning music. The machines do nothing but emit smoke, more darkness, lackluster, and no elegance is achieved like a European club.

I am disabled, with medical covered by the VA and have had eye surgery in both eyes, as also being asthmatic. I have thrown up from the smoke unless I can vacate the area fast, but get some shortness of breath, eye discomfort, itching, redness and some light and vision changes. A few club owners are very nice and workers there are trying to run a business, but if told at times in advance they will not have the fog/smoke machine on, but its usually the DJ, with some music attitude. Some DJ's will only smirk & blast it making further dancing, socializing & enjoyment useless for the evening. Its hard to dance with friends with the threat of the muzzle of the fog/smoke machine gearing down on you. If your wearing contact lenses its problematic and it does affect DJ electronic equipment. These are NOT professional units used in movie and show business production, but cheap imitations mounted high in a room bring dust & everything else down on one. In the confusion of the fog machine, which many times is excessive, several ladies have had their coats taken, purses robbed, ID's stolen which is a shame as we all like some reasonable amount of safety in these establishments.

I would along with others seek some amount of comfort and safety and like to see an ordnance added stating something like,: No Smoke or Fog machine or any such device emitting shall be permitted if DJ music is played in a Bar/Club or indoor area. They are only permitted on outdoor events or live music concert's. Those using them will be held responsible and fined accordingly." Perhaps \$100 for first offense, \$250 after.

Sincerely,

- State Schwo Walter Schivo

560 Eldridge Avenue

Novato, Ca. 94947 4806





<u>To</u>:

BOS Constituent Mail Distribution,

Cc:

Bcc:

Subject: free muni

From:

"erasvian@juno.com" <erasvian@juno.com>

To:

board.of.supervisors@sfgov.org,

Cc:

NormanYee@sfusd.edu 04/18/2012 04:10 PM

Date: Subject:

free muni

Board of Supervisors, Board of Education,

Please consider the possible limitation of free ridership to school hours and the school year. I do support helping those who are struggling with the cost of getting their child to school, but with limitations.

It seems we do not have the funds to easily give muni rides away. A deeper discount fast pass seems the better way to go.

What group would not want a service for free? Free comes at a price at many levels. As always, please weigh all carefully and be watchful of the greater good.

Thank you. S.F. Resident, Anne Pagan





To:

BOS Constituent Mail Distribution,

Cc:

Subject: Dedication of Alemany/San Juan

From:

pat missud <missudpat@yahoo.com>

To:

board.of.supervisors@sfgov.org, john@avalos08.com, cityattorney@sfgov.org,

Date: 04/20/2012 08:18 AM

Subject:

Dedication of Alemany/San Juan

On behalf of my neighbors thank you for installing the light. Its never too late.

When you come by this afternoon please take a look at eastbound San Juan. There may be additional probler

- 1. Cars trying to beat the light might accelerate to 30+ and do a "Bullet" over the crest at Alemany and launch gravity producing weight of a mass)) and either wont be able to timely stop before hitting a pedestrian crossir
- 2. All of Eastern San Juan Avenue is blind because of the crest at Alemany.
- 3. How about a 15 mph sign at the top of San Juan at Alemany?
- 4. No more Stacey Krauses.

Thanks again,

Patrick

91 San Juan.





<u>To</u>:

BOS Constituent Mail Distribution,

Cc:

Bcc:

Subject: Stop the Witchhunt - Justice for Ross Mirkarimi

From:

Moe Amini <mail@change.org> board.of.supervisors@sfgov.org,

To: Date:

04/20/2012 06:11 PM

Subject:

Stop the Witchhunt - Justice for Ross Mirkarimi

Greetings,

I just signed the following petition addressed to: SF Mayor Lee (Mayor Ed Lee).

Mayor Edwin Lee, Stop the witch hunt against Ross Mirkarimi. Let justice run its course. Do not deprive San Francisco of a leading progressive voice and long-serving public servant. Ross has suffered enough for his transgressions. End his public humiliation, let him be reunited with his family.

Sincerely,

Moe Amini Cupertino, California

Note: this email was sent as part of a petition started on Change.org, viewable at http://www.change.org/petitions/san-francisco-mayor-edwin-lee-stop-the-witchhunt-justice-for-r

oss-mirkarimi-and-his-family. To respond, click here



Fwd: I hope you will consider this issue when you vote on the fate of Ross

Carmen Chu

to:

Peggy Nevin

04/22/2012 08:20 PM

Hide Details

From: Carmen Chu/BOS/SFGOV

To: "Peggy Nevin" < Peggy Nevin@sfgov.org>,

For records

Begin forwarded message:

From: "Victoria Ashley" < v.ashley.07@gmail.com>

Date: April 22, 2012 10:40:16 AM PDT

To:

John.Avalos@sfgov.org,David.Campos@sfgov.org,David.Chiu@sfgov.org,Carmen.Chu@sfgov.org, Malia.Cohen@sfgov.org,Sean.Elsbernd@sfgov.org,Mark.Farrell@sfgov.org,Jane.Kim@sfgov.org, Eric.L.Mar@sfgov.org,Christina.Olague@sfgov.org,Scott.Wiener@sfgov.org

Subject: I hope you will consider this issue when you vote on the fate of Ross

Dear Supervisors,

I'm writing because I am concerned that forcing Ross out of his elected position may send a message that tells the SF media that if they run enough attack pieces they can literally wipe out an elected official's career and life, and get away with it.

And once they get away with it once, they won't stop there. Who will be next?

These are the same tactics the Republican's engaged to try to force Clinton out -- not for his work as a president, but for a personal deficit affecting only his own family. Thankfully, they lost.

But what if they had not?

As noted in a recent story, Ivory Madison directly called Phil Bronstein early on:

Lopez said Phil Bronstein, Madison's confidant and former editor of The San Francisco Chronicle who will become executive chairman of The Bay Citizen's parent, the Center for Investigative Reporting, on April 30, was part of a media conspiracy. Bronstein said the assertion is "silly." "Ivory called because she told me that Eliana was thinking about calling three people Ross was close to, because they were the only people he would listen to," Bronstein said. "I told her I could get a hold of them. That was the totality of the Ivory Madison call to me." He said they never discussed it again. "This idea there was some sort of conspiracy going on is something that exists in some people's minds," Bronstein said, "but it doesn't exist in reality."

Maybe it is a conspiracy, of course. But what if it isn't.

This is the same media machine that has spent decades deriding and ignoring the anti-war

marches and that proudly embedded reporters in the Iraq war (and later, laid off employees).

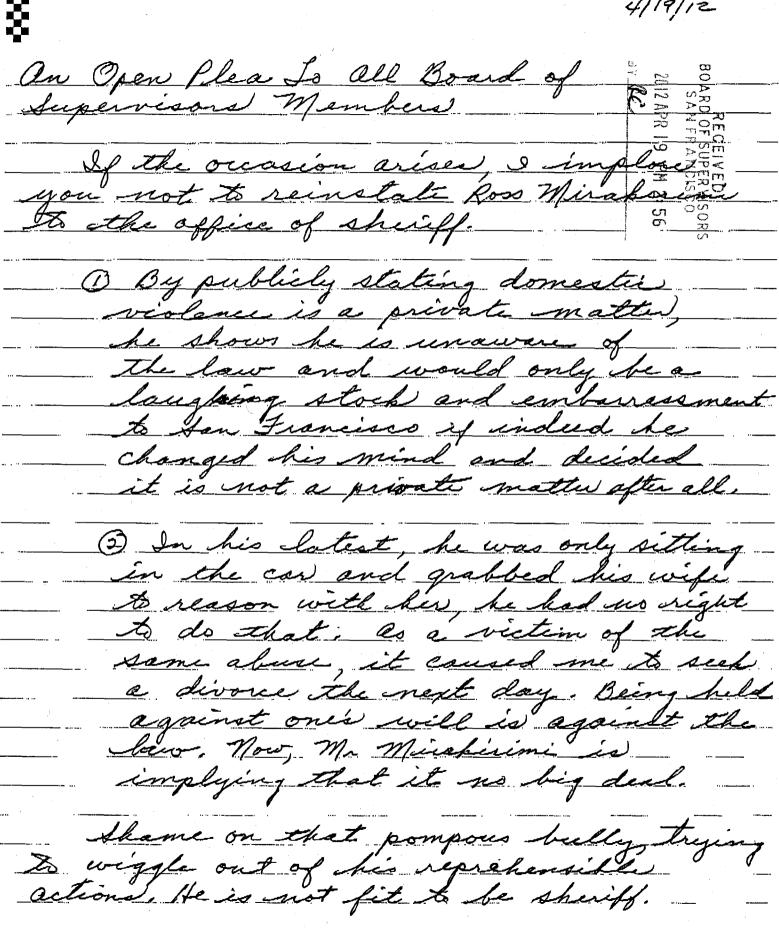
Forcing Ross out would hand them a victory, and I'm concerned that it will only embolden them.

I hope you will vote to allow Ross to remain in his position and let the voters decide in the coming years what they think of his work.

Sincerely,

Victoria Ashley

Green Party of California Coordinating Committee Member Alameda County Green Party County Councilor (writing as an individual)



Received Time Apr. 19. 2012 2:30PM No. 0100

415 731-2624



BOS Constituent Mail Distribution,

Cc:

Bcc:

Subject: Stop the Witchhunt - Justice for Ross Mirkarimi

From: To: Maxine Steckel <mail@change.org>board.of.supervisors@sfgov.org,

Date:

04/22/2012 09:51 PM

Subject:

Stop the Witchhunt - Justice for Ross Mirkarimi

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OT.	$\sim \sim \iota_{11}$	uzo,

I just signed the following petition addressed to: SF Mayor Lee (Mayor Ed Lee).

Mayor Edwin Lee, Stop the witch hunt against Ross Mirkarimi. Let justice run its course. Do not deprive San Francisco of a leading progressive voice and long-serving public servant. Ross has suffered enough for his transgressions. End his public humiliation, let him be reunited with his family.

Sincerely,

Maxine Steckel Portage, Indiana

Note: this email was sent as part of a petition started on Change.org, viewable at <a href="http://www.change.org/petitions/san-francisco-mayor-edwin-lee-stop-the-witchhunt-justice-for-redwin-lee-stop-the-witchhunt-justice-for-redwin-lee-stop-the-witchhunt-justice-for-redwin-lee-stop-the-witchhunt-justice-for-redwin-lee-stop-the-witchhunt-justice-for-redwin-lee-stop-the-witchhunt-justice-for-redwin-lee-stop-the-witchhunt-justice-for-redwin-lee-stop-the-witchhunt-justice-for-redwin-lee-stop-the-witchhunt-justice-for-redwin-lee-stop-the-witchhunt-justice-for-redwin-lee-stop-the-witchhunt-justice-for-redwin-lee-stop-the-witchhunt-justice-for-redwin-lee-stop-the-witchhunt-justice-for-redwin-lee-stop-the-witchhunt-justice-for-redwin-lee-stop-the-witchhunt-justice-for-redwin-lee-stop-the-witchhunt-justice-for-redwin-lee-stop-the-witchhunt-justice-for-redwin-lee-stop-the-witchhunt-justice-for-redwin-lee-stop-the-witchhunt-justice-for-redwin-lee-stop-the-witchhunt-justice-for-redwin-lee-stop-the-witchhunt-justice-for-redwin-lee-stop-the-witchhunt-justice-for-redwin-lee-stop-the-witchhunt-justice-for-redwin-lee-stop-the-witchhunt-justice-for-redwin-lee-stop-the-witchhunt-justice-for-redwin-lee-stop-the-witchhunt-justice-for-redwin-lee-stop-the-witchhunt-justice-for-redwin-lee-stop-the-witchhunt-justice-for-redwin-lee-stop-the-witchhunt-justice-for-redwin-lee-stop-the-witchhunt-justice-for-redwin-lee-stop-the-witchhunt-justice-for-redwin-lee-stop-the-witchhunt-justice-for-redwin-lee-stop-the-witchhunt-justice-for-redwin-lee-stop-the-witchhunt-justice-for-redwin-lee-stop-the-witchhunt-justice-for-redwin-lee-stop-the-witchhunt-justice-for-redwin-lee-stop-the-witchhunt-justice-for-redwin-lee-stop-the-witchhunt-justice-for-redwin-lee-stop-the-witchhunt-justice-for-redwin-lee-stop-the-witchhunt-justice-for-redwin-lee-stop-the-witchhunt-justice-for-redwin-lee-stop-the-witchhunt-justice-for-redwin-lee-stop-the-witchhunt-justice-for-redwin-lee-stop-the-witchhunt-justice-for-redwin-lee-stop-the-witchhunt-justice-for-redwin-lee-st

oss-mirkarimi-and-his-family. To respond, click here



BOS Constituent Mail Distribution,

Cc:

Bcc:

Subject: Stop the Witchhunt - Justice for Ross Mirkarimi

From: To: Dr Paul Kangas <mail@change.org>board.of.supervisors@sfgov.org,

Date:

04/22/2012 10:25 PM

Subject:

Stop the Witchhunt - Justice for Ross Mirkarimi

Greetings,

I just signed the following petition addressed to: SF Mayor Lee (Mayor Ed Lee).

Mayor Edwin Lee, Stop the witch hunt against Ross Mirkarimi. Let justice run its course. Do not deprive San Francisco of a leading progressive voice and long-serving public servant. Ross has suffered enough for his transgressions. End his public humiliation, let him be reunited with his family.

Sincerely,

Dr Paul Kangas sf, California

Note: this email was sent as part of a petition started on Change.org, viewable at <a href="http://www.change.org/petitions/san-francisco-mayor-edwin-lee-stop-the-witchhunt-justice-for-redwin-lee-stop-the-witchhunt-justice-for-redwin-lee-stop-the-witchhunt-justice-for-redwin-lee-stop-the-witchhunt-justice-for-redwin-lee-stop-the-witchhunt-justice-for-redwin-lee-stop-the-witchhunt-justice-for-redwin-lee-stop-the-witchhunt-justice-for-redwin-lee-stop-the-witchhunt-justice-for-redwin-lee-stop-the-witchhunt-justice-for-redwin-lee-stop-the-witchhunt-justice-for-redwin-lee-stop-the-witchhunt-justice-for-redwin-lee-stop-the-witchhunt-justice-for-redwin-lee-stop-the-witchhunt-justice-for-redwin-lee-stop-the-witchhunt-justice-for-redwin-lee-stop-the-witchhunt-justice-for-redwin-lee-stop-the-witchhunt-justice-for-redwin-lee-stop-the-witchhunt-justice-for-redwin-lee-stop-the-witchhunt-justice-for-redwin-lee-stop-the-witchhunt-justice-for-redwin-lee-stop-the-witchhunt-justice-for-redwin-lee-stop-the-witchhunt-justice-for-redwin-lee-stop-the-witchhunt-justice-for-redwin-lee-stop-the-witchhunt-justice-for-redwin-lee-stop-the-witchhunt-justice-for-redwin-lee-stop-the-witchhunt-justice-for-redwin-lee-stop-the-witchhunt-justice-for-redwin-lee-stop-the-witchhunt-justice-for-redwin-lee-stop-the-witchhunt-justice-for-redwin-lee-stop-the-witchhunt-justice-for-redwin-lee-stop-the-witchhunt-justice-for-redwin-lee-stop-the-witchhunt-justice-for-redwin-lee-stop-the-witchhunt-justice-for-redwin-lee-stop-the-witchhunt-justice-for-redwin-lee-stop-the-witchhunt-justice-for-redwin-lee-stop-the-witchhunt-justice-for-redwin-lee-stop-the-witchhunt-justice-for-redwin-lee-stop-the-witchhunt-justice-for-redwin-lee-stop-the-witchhunt-justice-for-redwin-lee-stop-the-witchhunt-justice-for-redwin-lee-stop-the-witchhunt-justice-for-redwin-lee-stop-the-witchhunt-justice-for-redwin-lee-stop-the-witchhunt-justice-for-redwin-lee-stop-the-witchhunt-justice-for-redwin-lee-stop-the-witchhunt-justice-for-redwin-lee-stop-the-witchhunt-justice-for-redwin-lee-st

oss-mirkarimi-and-his-family. To respond, click here



BOS Constituent Mail Distribution.

Cc:

Bcc:

SCC:

Subject: 49er stadium

From: To: Allen Jones <jones-allen@att.net> Board.of.Supervisors@sfgov.org,

Date:

04/16/2012 07:45 AM

Subject:

49er stadium

To All Memebers of the San Francisco Board of Supervisors,

Below are my intentions to expose the hypocrisy of the 49er Santa Clara stadium deal. i claim there are huge problems with this deal and I intend to fight for kids of the Bayview Hunters Point.

The San Francisco 49ers are set to break ground April 19, 2012 on its new \$1.2 billion dollar stadium in Santa Clara CA. Though the team seems to have all its ducks in a roll, I say the stadium will not be completed for the following reasons.

First, the NFL has shown blatant hypocrisy by loaning the 49ers \$200 million to complete the financing seven months after Commissioner Roger Goodell bragged in this June 15, 2011 "Commitment to Community Letter" that the NFL is all about "Football, community and kids." Link of the commissioner's letter,

 $\frac{\text{http://www.nfl.com/news/story/09000d5d82054f96/printable/a-letter-from-the-commissioner}}{\text{ner}}$

Reason number two: Check out this ten minute YouTube video and see if you can see what I see. First, there is a picture of a billboard in San Francisco by the 49ers. It encourages its San Francisco fans to be "Forever Faithful." However, the team is being unfaithful by bolting from the city where they were born and then married.



YouTube video, http://youtu.be/BPw52WUbRzQ not to mention, the person in the video has more determination than the NFL, Bank of America, U.S. Bank and Goldman Sachs has money.

Third reason: If you remember the story of Robin Hood and his "merry men", Robin Hood and his three outlaw cohorts took from the rich and gave to the poor.

There is a yet to be told compelling true story that could easily be called "Hood Robbin" and the "merry men."

Hood Robbin would be the Santa Clara mayor and city council, who legally made the San Francisco 49ers a great offer to relocate. The merry men are the NFL, Bank of America, U.S. Bank and Goldman Sachs who financed this move with only one concern, profit.

Hood Robbin took from the poor "Hood" of the Bayview Hunters Point community of San Francisco. The cohorts, the NFL, Bank of America, U.S. Bank and Goldman Sachs gave the rich Silicon Valley or Santa Clara CA. a \$1.2 billion dollar stadium.

However, these true stories will be told at the same time that construction will be going on. I predict that America will then see the light on how this country treats its depressed communities and come to its senses and tells Hood Robbin and his merry men, Hold the phone!.

Keep in mind that this deal is connected to the .Naming Rights., which is worth tens of millions. However, a corporation must want to place its name on a stadium deal like this. With such undesirables who see nothing wrong with taking from the poor and giving to the rich, even though they all do it, will some big corporation look the other way? I could be wrong but I bet no corporation will invest in this particular blatant hypocrisy by the NFL and the SF 49ers.

Allen Jones (415) 756-7733 http://casegame.squarespace.com

jones—allen@att.net http://youtu.be/BPw52WUbRzQ

City and County of San Francisco

Office of Contract Administration



Edwin M. Lee Mayor

Jaci Fong Director and Purchaser

Purchasing

April 13, 2012

Ms. Angela Calvillo Clerk of the Board 1 Dr. Carlton B. Goodlett Place, Room 244 San Francisco, CA 94102

Subject: 12B Sole Source Waiver Request

Dear Ms. Calvillo:

Pursuant to the Human Rights Commission's instructions, the Office of Contract Administration, (OCA) wishes to notify the Board of Supervisors that OCA has requested approval of the following waiver from compliance with Chapter 12B of the City's Administrative Code:

Vendor:

Earthgrains Baking Company, Vendor No. 10606

Commodity:

Fresh bread, rolls and related items for the daily use at Laguna Honda Hospital.

Amount:

Estimated amount for the duration of the contract period to be \$300,000.

The rationale for this request is that Contract Proposal No. 88724, Fresh Bread, Rolls & Related Items contract was public advertised on January 30, 2012 for competitive bid and Earthgrains Baking Co. was the only bidder for the city contract. Therefore, we are awarding this city contract for Fresh Bread to Earthgrains Baking Co.

Please call me at 206-6955 should you have any further questions. Thank you for your consideration.

Sincerely,

Raymond Low Senior Purchaser



agund Jon

Recycled paper, 100% PCW





CITY AND COUNTY OF SAN FRANCISCO HUMAN RIGHTS COMMISSION

S.F. ADMINISTRATIVE CODE CHAPTERS 12B and 14B

WAIVER REQUEST FORW	FOR HRC USE ONLY
Section 1. Department Information (HRC Form 201)	Request Number:
Department Head Signature:	
Name of Department: Office of Contract Administration-Purchasing	
Department Address: City Hall, Room 430	
Contact Person: Raymond Low	;
Phone Number: 206-6955 Fax Number: 206-6956	
Section 2. Contractor Information	
Contractor Name: Earthgrains Baking Co. Contact Person: Antho	ony Swain
Contractor Address: 990 Beecher Street, San Leandro, CA 94577	
Vendor Number (if known): 10606 Contact Phone No.:(510) 615-6	6360
Section 3. Transaction Information April 16, 2612 an Date Waiver Request Submitted: March 28, 2012 Type of Contract: Fres	h Bread
Contract Start Date: 4/1/12 End Date: 3/31/15 Dollar Ar	mount of Contract: \$300K
Section 4. Administrative Code Chapter to be Waived (please check all that app	oly)
☐ Chapter 12B	
Chapter 14B <i>Note</i> : Employment and LBE subcontracting requirements may s 14B waiver (type A or B) is granted.	still be in force even when a
Section 5. Waiver Type (Letter of Justification <i>must</i> be attached, see Check Lis	st on back of page.)
A. Sole Source	
B. Emergency (pursuant to Administrative Code §6.60 or 21.15)	
C. Public Entity	April 16,20
D. No Potential Contractors Comply – Copy of waiver request sent to Board	
E. Government Bulk Purchasing Arrangement – Copy of waiver request sent	
F. Sham/Shell Entity – Copy of waiver request sent to Board of Supervisors	
G. Local Business Enterprise (LBE) (for contracts in excess of \$5 million; see	e Admin. Code § 148.7.1.3)
H. Subcontracting Goals	
HRC ACTION 12B Waiver Granted: 14B Waiver Granted: 14B Waiver Denied:	
Reason for Action:	
HRC Staff:	Date:
HRC Staff:	Date:
· · · · · · · · · · · · · · · · · · ·	

City and County of San Francisco

Office of Contract Administration



Edwin M. Lee Mayor



Jaci Fong **Director and Purchaser**

Purchasing

April 13, 2012

Ms, Theresa Sparks **Executive Director Human Rights Commission** 25 Van Ness Ave., Suite 800 San Francisco, CA 94102

Subject: 12B Sole Source Waiver Request

Dear Ms. Sparks:

The Office of Contract Administration (OCA) requests approval of the attached 12B Sole Source Waiver for the following:

Vendor:

Earthgrains Baking Company, Vendor No. 10606

Commodity:

Fresh bread, rolls and related items for the daily use at Laguna Honda Hospital.

Amount:

Estimated amount for the duration of the contract period to be \$300,000.

The rationale for this request is that Contract Proposal No. 88724, Fresh Bread, Rolls & Related Items contract was public advertised on January 30, 2012 for competitive bid and Earthgrains Baking Co. was the only bidder for the city contract. Therefore, we are awarding this city contract for Fresh Bread to Earthgrains Baking Co.

Please call me at 206-6955 should you have any further questions. Thank you for your consideration.

Sincerely,

Raymond Low Senior Purchaser



CIVIL SERVICE COMMISSION CITY AND COUNTY OF SAN FRANCISCO

EDWIN M. LEE MAYOR

E. DENNIS NORMANDY PRESIDENT

> KATE FAVETTI VICE PRESIDENT

SCOTT R. HELDFOND COMMISSIONER

> MARY Y. JUNG COMMISSIONER

ANITA SANCHEZ EXECUTIVE OFFICER April 19, 2012

The Board of Supervisors City Hall - Room 244 1 Dr. Carlton B. Goodlett Place San Francisco, CA 94102

Dear Members of the Board:

At its meeting of April 16, 2012, the Civil Service Commission had for its consideration the Fiscal Year 2012-13 Salary Survey for Registered Nurse Classifications as provided under Charter Section A8.403. A copy of the report to the Commission prepared by the Department of Human Resources is attached.

The decision of the Civil Service Commission: Adopted the report; Certified to the Board of Supervisors the Medical Center A Staff Nurse II rate of \$69.97 is the highest prevailing wage rate in effect on April 15, 2012.

Please contact me at 252-3250 if there are questions or if additional information is needed.

Respectfully,

CIVIL SERVICE COMMISSION

ANITA SANCHEZ Executive Officer

Attachment

c: Angela Calvillo, Clerk of the Board

CIVIL SERVICE COMMISSION

1.	CIVIL SERVICE COMMI	SSION REGISTER NUM	BER: _	
2.	FOR CIVIL SERVICE CO	MMISSION MEETING C	F:	April 16, 2012
3.	CHECK ONE: C	ONSENT AGENDA	\boxtimes	
	R	EGULAR AGENDA		
4.		Y SURVEY FOR REGIST ER SECTION A8.403), 20		RSE CLASSIFICATIONS
5.	FOR THE ACUTE CARE	NURSING CLASSIFICA N THE SIX BAY AREA (TIONS TH	THE BOARD OF SUPERVISORS IE HIGHEST PREVAILING S (PUBLIC & PRIVATE) IN
6.	REPORT PREPARED BY	: RICH DAVID	TELEPH	IONE NUMBER: 557-4965
7.	NOTIFICATIONS: SI	EE ATTACHED		
8.	REVIEWED AND APPRO	OVED FOR CIVIL SERVI URCES DIRECTOR:	CE AGEN	DA:
9.				FORM AND PERSONS TO BE UIRED COPIES OF THE REPORT
	CIV 25 T	ECUTIVE OFFICER VIL SERVICE COMMISS VAN NESS, ROOM 720 N FRANCISCO, CA 9410	ION	CSC RECEIPT STAMP
10.	O. RECEIPT-STAMP THIS F		THE	

ATTACHMENT

TIME-STAMP IN THE CSC OFFICE.

NOTIFICATIONS:

Ed Warshauer Service Employees International Union, Local 1021 350 Rhode Island, Suite 100 South San Francisco, CA 94103

Peter Finn Teamsters, Local 856 453 San Mateo Avenue San Bruno, CA 94066

Elizabeth Jacobi Department of Public Health Human Resources Office 101 Grove Street San Francisco, CA 94102

Micki Callahan Department of Human Resources 1 South Van Ness Avenue, 4th Floor San Francisco, CA 94103

Ted Yamasaki Department of Human Resources 1 South Van Ness Avenue, 4th Floor San Francisco, CA 94103

Martin Gran
Department of Human Resources
1 South Van Ness Avenue, 4th Floor
San Francisco, CA 94103

Steve Ponder Department of Human Resources 1 South Van Ness Avenue, 4th Floor San Francisco, CA 94103

Rich David
Department of Human Resources
1 South Van Ness Avenue, 4th Floor
San Francisco, CA 94103

Jennifer Johnston
Department of Human Resources
1 South Van Ness Avenue, 4th Floor
San Francisco, CA 94103

City and County of San Francisco Edwin M. Lee Mayor



Department of Human Resources Micki Callahan Human Resources Director

TO:

The Honorable Civil Service Commission

FROM:

Micki Callahan, Human Resources Director

SUBJECT:

Salary Survey of Registered Nurse Classifications, 2012-2013

(Charter Section A8.403)

RECOMMENDATION:

Adopt Staff Report; forward to Board of Supervisors

Charter Section A8.403 requires the Civil Service Commission to certify to the Board of Supervisors the highest collective bargaining salary schedule, at the maximum, for acute care nurses in the six Bay Area counties as of April 15th of each year. It also requires that the Board of Supervisors set a rate of pay for such nurses, which does not exceed the schedule certified by the Civil Service Commission.

In addition, the Charter specifies that if the highest prevailing wage exceeds the current City and County rate, the Civil Service Commission may also certify the amount of the difference between the City and County and the employer used for certification, the maximum salary plus the dollar value of health service and vacation benefits. The Board of Supervisors may then provide additional salary, conditions and benefits of employment not to exceed this dollar value.

The City and SEIU Local 1021 are currently in the second year of a two year collective bargaining agreement covering the City's registered nurses. The purpose of this certification is to demonstrate that the value of wages and benefits provided by that collective bargaining agreement conform to the limits provided by the Charter.

The Department of Human Resources is submitting to the Civil Service Commission for certification to the Board of Supervisors the following:

I. Certification of the Highest Prevailing Salary Schedule

The highest prevailing salary schedule, at maximum, in effect on April 15, 2012 for the acute care staff nurse classification granted by collective bargaining agreement is \$69.97 per hour. This was determined after conducting a survey of the following Bay Area hospitals and medical centers: Alameda County Medical Center, Alta Bates Summit Medical Center, California Pacific Medical Center, Children's Hospital and Research Center of Oakland, Chinese Hospital, Contra

Costa County Regional Medical Center, Kaiser, Marin General Hospital, San Mateo County Medical Center, Santa Clara Valley Medical Center, Seton Medical Center, Stanford Medical Center, UCSF Medical Center and Washington Hospital. The survey includes both public and private entities. Given the competitive nature of the labor market, maintaining the confidentiality of the private organizations is essential to insuring their future cooperation, and consistent with salary survey best practices. Therefore, the highest payer will not be indicated by name, because the medical center specifically provided this data on the condition of anonymity. It should be noted that the medical center with the highest prevailing salary schedule, at maximum, for a journey-level nurse rate is \$4.04 higher per hour than our current hourly rate of \$65.94. For the purpose of this report, the medical center with the highest prevailing salary schedule, at maximum, will be referred to as "Medical Center A."

Some pertinent facts regarding the wages and conditions of the survey:

- 1. The survey confirmed with Medical Center A that the classification duties, responsibilities and minimum qualifications of its nurses are comparable to those of the CCSF Registered Nurse classification. The survey matched the level that is considered the journey-level classification.
- 2. It should be noted that Medical Center A requires 31 years of service to reach the maximum wage rate. Registered nurses employed by the City and County of San Francisco previously required only 10.5 years to reach the maximum wage rate. Two additional tenure steps were added effective the close of business June 30, 2006, providing a new higher maximum at 21 years. At 21 years, Medical Center A is approximately \$.67 higher per hour than our current hourly rate of \$65.94.
- II. Certification of the wage and benefit hourly difference between the City and County of San Francisco and the employer with the highest prevailing wage rate

Since Medical Center A's Staff Nurse II rate of pay exceeds that of the City and County of San Francisco's Registered Nurse, the attached table is provided to establish the dollar difference of maximum salary plus the dollar value of health, vacation and applicable benefits, pursuant to Charter Section A8.403(f), between CCSF and Medical Center A's comparable journey-level nurse classification.

Date: April 16, 2012

A. Health Benefits

- 1. The relevant collective bargaining agreements provide for basic health care for nurses and their dependents. Medical Center A pays \$628.37 to \$1,778.29 per month per nurse and offers two health plans. The City and County pays from \$503.95 to \$2,448.81 per month per nurse, depending on which of the three health plans the nurse chooses. The City & County of San Francisco's maximum benefit of \$2,448.81 per month exceeds Medical Center A's maximum contribution of \$1,778.29 by approximately \$3.87 per hour.
- 2. Medical Center A also provides a dental coverage plan for such nurses, spouses and/or dependents at a maximum contribution cost of \$118.10 per month. The maximum coverage for the City and County nurses costs \$137.70 per month. The maximum monthly contribution rate for the City and County is approximately \$0.11 per hour more than Medical Center A.

B. Paid Time Off

1. The Medical Center A collective bargaining agreement contains provisions for vacation, holiday and sick accruals. Vacation and sick is accrued depending on length of service. The days off listed below covers vacation, holiday, sick pay, as well as other elective absences.

Medical Center A nurses accrue the following number of days off:

First Year	32 days off earned
Second through fourth year	37 days off earned
Fifth through ninth year	45 days off earned
Tenth and subsequent year	50 days off earned

The City and County of San Francisco's equivalent benefits (vacation, paid sick leave and holidays) are as follows:

First through fifth year	37 days off earned
More than fifth year through fifteenth year	42 days off earned
More than fifteenth year and subsequent year	47 days off earned

2. In addition, the City and County has a Longevity Leave provision of 1 to 6 days depending on length of service. The value of this benefit ranges from \$0.21 to \$1.52 per hour. Medical Center A does not offer this benefit.

COMPARISON OF WAGES AND BENEFITS

Medical Center A's Staff Nurse II and the City and County of San Francisco Registered Nurse as of April 15, 2012

Years		Base Sala	TY	Health	Insuranc	e (max)	Denta	Insurance	e (max)		Pe	id Tin	e Off*				y Days C			<u>etention</u>			Total '	Value	Total Hourly
of	CCSF	MC A	CCSF	CCSF	MC A	CCSF	CCSF	MC A	<u>CCSF</u>	9	CCSF	M	IC A	CCSF	<u>C</u>	CSF	MC A	CCSF	CCS	<u>F</u>	<u>MC A</u>	CCSF	Salary and	d Benefits	<u>Difference</u>
Service			over/	1		over/	1		over/	#	Hourly	#	Hourly	over/	#	Hourly		over/	% of Hourly	Hourly		over/			CCSF over/
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0.5	\$51.79		(\$0.79)	\$14.13	\$10.26	\$3.87	\$0.79	\$0,68 \$0.68	\$0.11 \$0.11	37 37	\$7.60	37	\$7.48	\$0.90 \$0.12	0	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$75,91	\$71.00	\$4,91
1.5	\$53.39		\$0.81 (\$0.29)	\$14.13	\$10.26	\$3.87 \$3.87	\$0.79	\$0.68	\$0.11 \$0.11	37	\$7.80	37	\$7.46 \$7.86	(\$0.05)	4	\$0.00	\$0.00	\$0.21	-	\$0.00	\$0.00	\$0.00	\$77.85	\$74.01	\$3.85
2.5	\$54.91	\$55.21		\$14.13	\$10.26	•	1	\$0.68	\$0.11	37	\$8.06	37	\$8.25	(\$0.03)		\$0.21	\$0.00	\$0.21		\$0.00	\$0.00	\$0.00	\$79,83	\$77.16	\$2.67
3.5	\$56.63		(\$1.34)	\$14.13	\$10.26	\$3.87 \$3.87	\$0.79 \$0.79	\$0.68	\$0.11	37	\$8.06	37	\$8.54	(\$0.48)		\$0.22	\$0.00	\$0.22		\$0.00	\$0.00	\$0.00	\$79,83	\$79.52	\$0.30
4.5 5.5	\$56.63 \$58.38			\$14.13 \$14.13	\$10.26 \$10.26	\$3.87	\$0.79	\$0.68	\$0.11	37	\$8.31	45	\$10.65	(\$2.34)	2	\$0.45	\$0.00	\$0.45	1%	\$0.58	\$0.00	\$0.58	\$82.64	\$83.12	(\$0.48)
6.5	\$58.38			\$14.13	\$10.26	\$3.87	\$0.79	\$0.68	\$0.11	42	\$9.43	45	\$10.65	(\$1.22)	2	\$0.45	\$0.00	\$0.45	1%	\$0.58	\$0.00	\$0.58	\$83.76	\$83.12	\$0.64
7.5	\$60.18		(\$1.36)	\$14.13	\$10.26	\$3.87	\$0.79	\$0.68	\$0.11	42	\$9.72	45	\$10.65	(\$0.93)	l ã	\$0.93	\$0.00	\$0.93	_	\$0.00	\$0.00	\$0.00	\$85,75	\$83.12	\$2.62
8.5	\$60.18		(\$2.28)	\$14.13	\$10.26	\$3.87	\$0.79	\$0.68	\$0.11	42	\$9.72	45	\$10.81	(\$1.09)	1 4	\$0.93	\$0.00	\$0.93	_	\$0.00	\$0.00	\$0.00	\$85.75	\$84.20	\$1.54
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10.5	\$62.05		(\$0.40)	\$14.13	\$10.26	\$3.87	\$0.79	\$0.68	\$0.11	42	\$10.02	50	\$12.01	(\$1.99)	6	\$1.43	\$0.00	\$1.43	1 :_	\$0.00	\$0.00	\$0.00	\$88.42	\$85.40	\$3.02
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12.5	\$62.05		(\$1.67)	l :	\$10.26	\$3.87	\$0.79	\$0.68	\$0.11	42	\$10.02	50	\$12.25	(\$2.23)	6	\$1.43	\$0.00	\$1,43	_	\$0.00	\$0.00	\$0.00	\$88.42	\$86.91	\$1.51
13.5	\$62.05		(\$1.67)	\$14,13	\$10.26	\$3.87	\$0.79	\$0.68	\$0.11	42	\$10.02	50	\$12.25	(\$2.23)	6	\$1.43	\$0.00	\$1.43	_	\$0.00	\$0.00	\$0.00	\$88.42	\$86.91	\$1.51
14.5	\$62.05		(\$1.67)	\$14.13	\$10.26	\$3.87	\$0.79	\$0.68	\$0.11	42	\$10.02	50	\$12,25	(\$2.23)	6	\$1.43	\$0.00	\$1.43	1	\$0.00	\$0.00	\$0.00	\$88,42	\$86,91	\$1.51
15.5	\$62.05		(\$1.67)	\$14.13	\$10.26	\$3.87	\$0.79	\$0.68	\$0.11	42		50	\$12.25	(\$2.23)	6	\$1.43	\$0.00	\$1.43	١	\$0.00	\$0.00	\$0.00	\$88.42	\$86,91	\$1.51
16.5	\$63.99		(\$1.31)	\$14.13	\$10.26	\$3.87	\$0.79	\$0.68	\$0.11	47		50	\$12.56	(\$0.99)	6	\$1,48	\$0.00	\$1.48		\$0.00	\$0.00	\$0.00	\$91.96	\$88.80	\$3.16
17.5	\$63.99			\$14.13	\$10.26	\$3.87	\$0.79	\$0.68	\$0.11	47	\$11.57	50	\$12.56	(\$0.99)	6	\$1.48	\$0.00	\$1.48	i –	\$0.00	\$0.00	\$0.00	\$91,96	\$88.80	\$3.16
18.5	\$63,99	\$65.30	(\$1.31)	1 '	\$10.26	\$3.87	\$0.79	\$0,68	\$0.11	47	\$11.57	50	\$12,56	(\$0.99)	6	\$1.48	\$0.00	\$1.48		\$0.00	\$0.00	\$0.00	\$91.96	\$88,80	\$3.16
19.5	\$63.99		(\$1.31)	1 :	\$10.26	\$3.87	\$0.79	\$0.68	\$0.11	47	\$11.57	50	\$12.56	(\$0.99)	6	\$1.48	\$0.00	\$1.48	ļ <u>-</u> -	\$0.00	\$0.00	\$0.00	\$91.96	\$88.80	\$3.16
20.5	\$63,99		(\$1.31)	\$14.13	\$10.26	\$3.87	\$0.79	\$0.68	\$0.11	47	\$11.57	50	\$12.56	(\$0.99)	6	\$1.48	\$0.00	\$1.48	\	\$0.00	\$0.00	\$0.00	\$91.96	\$88,80	\$3.16
21.5	\$65,94	\$66.60	(\$0.67)	\$14.13	\$10.26	\$3.87	\$0.79	\$0.68	\$0.11	47	\$11.92	50	\$12.81	(\$0.89)	6	\$1.52	\$0.00	\$1.52		\$0.00	\$0.00	\$0.00	\$94.30	\$90.35	\$3.94
22.5	\$65.94	\$66.60	(\$0.67)	\$14.13	\$10.26	\$3.87	\$0.79	\$0.68	\$0.11	47	\$11.92	50	\$12.81	(\$0.89)	6	\$1.52	\$0.00	\$1.52		\$0.00	\$0,00	\$0.00	\$94.30	\$90.35	\$3.94
23.5	\$65.94	\$66.60	(\$0.67)	\$14.13	\$10.26	\$3.87	\$0.79	\$0.68	\$0.11	47	\$11.92	50	\$12.81	(\$0.89)	6	\$1.52	\$0.00	\$1.52	-	\$0,00	\$0.00	\$0.00	\$94.30	\$90.35	\$3.94
24.5	\$65.94	\$66,60	(\$0.67)	\$14.13	\$10.26	\$3.87	\$0.79	\$0,68	\$0.11	47	\$11.92	50	\$12.81	(\$0.89)	6	\$1.52	\$0.00	\$1.52	- 1	\$0.00	\$0.00	\$0.00	\$94.30	\$90.35	\$3.94
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26.5	\$65.94	\$67.94	(\$2.00)	\$14.13	\$10.26	\$3.87	\$0.79	\$0.68	\$0.11	47	\$11.92	50	\$13.06	(\$1.14)	6	\$1.52	\$0.00	\$1.52	-	\$0.00	\$0.00	\$0.00	\$94.30	\$91.94	\$2.36
27.5	\$65.94	\$67.94	(\$2.00)	\$14.13	\$10.26	\$3.87	\$0.79	\$0.68	\$0.11	47	\$11.92	50	\$13.06	(\$1.14)	6	\$1.52	\$0.00	\$1.52	-	\$0.00	\$0,00	\$0.00	\$94,30	\$91.94	\$2.36
28.5	\$65,94	\$67.94	(\$2.00)	\$14.13	\$10.26	\$3.87	\$0.79	\$0.68	\$0.11	47	\$11.92	50	\$13.06	(\$1.14)	6	\$1.52	\$0.00	\$1.52		\$0.00	\$0.00	\$0.00	\$94.30	\$91.94	\$2.36
29.5	\$65.94	\$67.94	(\$2.00)	\$14.13	\$10.26	\$3.87	\$0.79	\$0.68	\$0.11	47	\$11.92	50	\$13.06	(\$1.14)	6	\$1.52	\$0.00	\$1.52]	\$0.00	\$0.00	\$0.00	\$94.30	\$91.94	\$2.36
30.5	\$65.94	\$67.94	(\$2.00)	\$14.13	\$10.26	\$3.87	\$0.79	\$0.68	\$0.11		\$11.92	50	\$13.06	(\$1.14)	6	\$1.52	\$0.00	\$1.52		\$0.00	\$0.00	\$0.00	\$94.30	\$91.94	\$2.36
31.5	\$65,94	\$69.97	(\$4.04)	\$14.13	\$10.26	\$3.87	\$0.79	\$0.68	\$0.11	47	\$11.92	50	\$13.46	(\$1.54)	6	\$1.52	\$0.00	\$1.52	L	\$0,00	\$0,00	\$0.00	\$94,30	\$94.37	(\$0.08)

^{*}Paid Time Off Includes vacation, sick and holiday leave as well as other elective absences.

^{**} Please note effective 7/1/01 the longevity premium of an additional 1% on base hourly salary at Year 10 for those below Step 8. This premium is not available for nurses hired on or after 7/1/03.



<u>To:</u> -

BOS Constituent Mail Distribution,

Cc:

Bcc:

Subject: Earth Day Request

From:

Paul Nisbett pnisbett@hotmail.com>

To:

<board.of.supervisors@sfgov.org>, ed lee <mayoredwinlee@sfgov.org>,

Date:

04/22/2012 11:02 AM

Subject:

Earth Day Request

Hi,

This is my request for Earth Day.

Can you make it a requirement that the cops that actively harass bike riders in this city actually live in San Francisco?

The commuter cops that work for SFPD actively discourage people, who actually live here, from using a bike in this town.

They would rather people drive around in SUV's, like they do in Petaluma.

Thank you.

Paul Nisbett



BOS Constituent Mail Distribution,

Cc: ·

Bcc:

Subject:

SFUSD sells public land to SFSU-CSU Masterplan - Impacting rental housing prior

ammenities further and lacking vision.

From: To:

Aaron Goodman <amgodman@yahoo.com>

Date:

board.of.supervisors@sfgov.org,

04/20/2012 10:58 PM

Subject:

SFUSD sells public land to SFSU-CSU Masterplan - Impacting rental housing prior ammenities

further and lacking vision.

http://www.sfexaminer.com/local/education/2012/04/sfusd-sell-surplus-land-sf-state-pull-11m#disqus_threac

This impacts once again the prior work-force housing area of Parkmerced and Stonestown, and shows EXTR construction. The quick cash now, vs. long-term planning for future families and children in SF is only growi schools adjacent.

SFSU-CSU is pleading poverty at the state level, yet finds funding consistently for expansion projects and the Stonestown and Parkmerced blocks in 2000-2004 onwards to 2012.

Playing developer is easy, planning for family styled housing with ammenities affordable to the majority of w

Families are a protected class, and allowing such sales should be immediately investigated, as the land is wor

Ammenities adjacent to rental housing such as Parkmerced and Stonestown is TOO valuable to hand over so

A.Goodman



selling the finest examples of our public schools..... (700 Font) sold to SFSU-CSU... Aaron Goodman

to:

board.of.supervisors 04/20/2012 11:26 PM

Hide Details

From: Aaron Goodman <amgodman@yahoo.com>

To: board.of.supervisors@sfgov.org,

2 Attachments





finest_schools_PUBLIC.htm finest_schools_public2.htm

That school was a prime example used to develop other sites a model school, yet left to rot vs. adaptive re-use, or holding the parcel for a future school site.

See the images attached for the ads on the prior ammenity to the largest rental community in SW San Francisco....

this again shows the lack of vision towards the creation of family rental housing and ammenities, affordable and accessible to low-mid income working class citizens in SF......

sincerely

A.Goodman

Rana Calonsag | Help | Logout

Lagan
Connecting Governments and People

File#120286

Cases **More Options** Search

You are here: Home | Cases | Case Search | View Service Request Update Add Note Close More Actions

Attribute	Value	Heritage					
Service Request Ref #	1110006	I DOCE LA LA CALLA					
Classification	City Services >> General Requests >> SSP Request for Services	or City					
Associated with	-	WHITE SEA					
Title	other	ph.ouvies					
Description	I am glad you made a resolution asking the bank to foreclosures but that is not enough. You can file suit a banks to stop the non judicial foreclosures which are unconstitutional. These are federal instrumentalities in Due Process Clause of the 5th Amendment. In Lebron Passenger Railway decided in 1995, the Supreme Coutwo prong test to determine that Amtrak was a federal instrumentality subject to constitutional constraints. To prong that there was a governmental objective and the prong that the government had control over the corporation of the two prongs apply in the case of national banks as savings associations. If you wish to see the full argumemail me at reuben.nieves@yahoo.com	gainst the ubject to the vs National rt applied a l he First e Second ration. and federal ent you carp AR ent you carp AR					
	Reuben Nieves 916 214 3942	MPR 2					
Status	Open	7 3 3					
Due Date	Apr 30 12 10:18 (7 days from now)	一 空田					
Allocated to	Board of Supervisors - Clerk of the Board - G	6 S					
Created Date	Apr 22 12 10:18 (23 hours ago)						
Created by	Eform webservice Call	C					
Raised by	Reuben Nieves (Web)	a constant					
Priority	Very High	Moladu					
Severity	Very High	Alexandra					

History <u>Type</u>	Description	Raised by	Created by	Created		
Initial Contact	Web (Verified) - 101051498219/I		Eform webservice Call	Apr 22 12 10:10		
Event	Agent Created Case	(No Interaction)	Eform webservice Call	Apr 22 12 10:18		
eForm	SSP_Request_For_City_Services	Interaction)	Eform webservice Call	10:18		

3 items found.



Fwd: Law Enforcement Officers Code of Ethics Carmen Chu to: Peggy Nevin 04/22/2012 08:22 PM Hide Details From: Carmen Chu/BOS/SFGOV

To: "Peggy Nevin" < Peggy. Nevin@sfgov.org>,

For records

Begin forwarded message:

From: kevco@cruzio.com

Date: April 21, 2012 12:28:13 PM PDT

To: <u>David.Chiu@sfgov.org,Eric.L.Mar@sfgov.org,Mark.Farrell@sfgov.org,Carmen.Chu@sfgov.org,Christina.Olague@sfgov.org,Jane.Kim@sfgov.org,Sean.Elsbernd@sfgov.org,Scott.Wiener@sfgov.org,David.Campos@sfgov.org,Malia.Cohen@sfgov.org,John.Avalos@sfgov.org</u>

Subject: Law Enforcement Officers Code of Ethics

Hello,

As a proud law enforcement officer saddened by the black eye to my profession that has been paraded and spotlighted by the media in regard to the leader of the Sheriff's Office, I thought I would share with you this code of ethics, taught police academies throughout the nation. Graduates of law enforcement academies swear this very same oath at graduation:

Law Enforcement Code of Ethics

As a Law Enforcement Officer, my fundamental duty is to serve mankind; to safeguard lives and property; to protect the innocent against deception, the weak against oppression or intimidation, and the peaceful against violence or disorder; and to respect the Constitutional rights of all persons to liberty, equality and justice.

I will keep my private life unsullied as an example to all; maintain courageous calm in the face of danger, scorn or ridicule; develop self-restraint; and be constantly mindful of the welfare of others. Honest in thought and deed in both my personal and official life, I will be exemplary in obeying the laws of the land and the regulations of my department. Whatever I see or hear of a confidential nature or that is confided to me in my official capacity will be kept ever secret unless revelation is necessary in the performance of my duty.

I will never act officiously or permit personal feelings, prejudices, animosities or friendships to influence my decisions. With no compromise for crime and with relentless prosecution of criminal, I will enforce the law courteously and appropriately without fear or favor, malice or ill will, never employing unnecessary force or violence and never accepting gratuities.

I recognize the badge of my office as a symbol of public faith, and I accept it as a public trust to be held so long as I am true to the ethics of the police service. I will constantly strive to achieve these objectives and ideals, dedicating myself before God to my chosen profession...law enforcement.



CANCELLATION NOTICE

OVERSIGHT BOARD

City and County of San Francisco,

Successor Agency to the San Francisco Redevelopment Agency

Nadia Sesay, Chair
Olson Lee, Vice-Chair
Lindy McKnight
Bob Muscat
John Rahaim
Lynette Sweet
Nancy Waymack

BOARD OF SUPERVISORS
SAN FRANCISCO

2012 APR 19 PM 3: 48

CITY HALL, ROOM 416
1 DR. CARLTON B. GOODLETT PLACE
SAN FRANCISCO, CA 94102

www.sfgov.org/oversightboard

AGENDA

MONDAY, April 23, 2012 • 11:00 a.m.

The Regularly Scheduled Board Meeting for

Monday, April 23, 2012 Has Been Cancelled.

A Special Board Meeting will be held on Monday, May 7,

2012, 11:00 am



BOS-11 Rules Cluk cpage



To:

BOS Constituent Mail Distribution.

Cc:

Bcc:

Subject: Western SoMa Citizens Planning Task Force will suspend meetings until EIR is released

From:

Jim Meko < Jim. Meko@comcast.net>

To:

Board of Supervisors <Board.of.Supervisors@sfgov.org>,

Cc:

Paul Lord <paul.lord@sfgov.org>, Toby Levy <toby@levydesignpartners.com>, John Rahaim

<john.rahaim@sfgov.org>, Jane Kim <Jane.Kim@sfgov.org>

Date:

04/18/2012 10:23 AM

Subject:

Western SoMa Citizens Planning Task Force will suspend meetings until EIR is released

To the Clerk of the Board:

The Western SoMa Citizens Planning Task Force has been meeting regularly since July of 2005. It has held hundreds of meetings including three Town Hall meetings at Bessie Carmichael School with the goal of producing a community-based Western SoMa Community Plan.

The Task Force, with the assistance of the Planning Department and several outside consultants, created a series of Strategic Analysis Memos that examine the role of Housing, Preservation, Transportation, Open Space and Economics in preparation for achieving our main goal. In addition, out of respect for the aspirations of the Western SoMa community, we've created the Western SoMa Community Stabilization Policy. We have also completed the Design Standards and Use Tables to accompany the Plan and have created the outlines for the creation of Filipino and LGBTQ Social Heritage Districts.

Almost four years ago, we released the Draft for Citizens Review and last July approved the Proposal for Adoption of the Western SoMa Community Plan. In October of 2008, the Planning Commission voted to initiate environmental review of the Plan. We still await its completion.

In the meantime, through numerous extensions approved by the Board of Supervisors, we have continued to meet on issues of importance to the Plan. Our last meeting was in January of 2012. Until adoption hearings begin, we've exhausted our charge. At this point, the Task Force will no longer meet until the draft EIR has been released.

The City Attorney advised me that if the Task Force is going to suspend its meetings, it would be good form to inform the Clerk of the Board of this fact. That is the purpose of this message. Completion of the EIR has been promised many times. When it is finally released, we will once again begin to meet.

Thank you,

Jim Meko, chair

Western SoMa Citizens Planning Task Force

(415) 552-2401 office

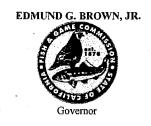
(415) 624-4309 cell

(415) 552-2424 fax

www.sfgov.org/westernsoma



COMMISSIONERS
Daniel W. Richards, President
Upland
Michael Sutton, Vice President
Monterey
Jim Kellogg, Member
Discovery Bay
Richard Rogers, Member
Santa Barbara
Jack Baylis, Member
Los Angeles



Sonke Mastrup
EXECUTIVE DIRECTOR
1416 Ninth Street, Room 1320
Bax 944209
Sacramento, CA 94244-2090
(916) 653-4899
(916) 653-5040 Fax
fgc@fgc.ca.gov

STATE OF CALIFORNIA

Fish and Game Commission

April 13, 2012

TO ALL AFFECTED AND INTERESTED PARTIES:

This is to provide you with a copy of the notice of proposed emergency regulatory action relating to Blue Cavern State Marine Conservation Area (SMCA). The objective of this regulation is to allow anchoring within the Blue Cavern SMCA, except within the Catalina Marine Science Center Marine Life Refuge. The provision for the director of the refuge to authorize anchoring, mooring, or take of marine life for scientific purposes, under the conditions prescribed in a scientific collecting permit issued by the Department is unchanged.

The Commission adopted this emergency regulation at its April 11, 2012 meeting. It is anticipated that the emergency regulation will be filed with the Office of Administrative Law (OAL) on or about April 20, 2012.

Sincerely,

Sherrie Fonbuena

Associate Governmental Program Analyst

Attachments

TITLE 14. Fish and Game Commission Notice of Proposed Emergency Changes in Regulations

NOTICE IS HEREBY GIVEN that the Fish and Game Commission (Commission), pursuant to the authority vested by sections 200, 202, 203.1, 205(c), 219, 220, 240, 1590, 1591, 2860, 2861 and 6750, Fish and Game Code; and sections 36725(a) and 36725(e), Public Resources Code; and to implement, interpret or make specific sections 200, 202, 203.1, 205(c), 219, 220, 240, 1580, 1583, 2861, 5521, 6653, 8420(e) and 8500, Fish and Game Code; and sections 36700(e), 36710(e), 36725(a) and 36725(e), Public Resources Code, took emergency action to amend subsection (b)(102) of Section 632, Title 14, California Code of Regulations (CCR), relating to Blue Cavern State Marine Conservation Area.

Informative Digest/Policy Statement Overview

A. Laws Related to the Emergency Regulation

The MLPA provides the authority for the Commission to establish a programmatic framework for designating MPAs in the form of a statewide network [Fish and Game Code (FGC) Sections 2850-2863]. Under existing regulations [Section 632(a)(7), Title 14, CCR], vessels shall be allowed to anchor in any MPA or marine managed area with catch onboard unless otherwise specified in subsection 632(b), areas and special regulations for use. Fishing gear shall not be deployed in the water while anchored in a state marine reserve.

Under existing statute (FGC Section 10655), anchoring and mooring are restricted in the Catalina Marine Science Center Marine Life Refuge to protect ongoing scientific studies. The Director of the Refuge can authorize anchoring, mooring or take of marine life for scientific purposes, under the conditions prescribed in a scientific collecting permit issued by the Department.

B. Effect of the Emergency Action

This amendment of Section 632 will allow anchoring within the Blue Cavern SMCA, except within the Catalina Marine Science Center Marine Life Refuge. The provision for the director of the refuge to authorize anchoring, mooring, or take of marine life for scientific purposes, under the conditions prescribed in a scientific collecting permit issued by the Department (FGC Section 10655) is unchanged.

C. Policy Statement Overview

The objective of this emergency regulation is to avoid serious harm to the health and safety and general welfare of the public by allowing vessels safe anchorage for recreational diving activities in a portion of the Blue Cavern SMCA and to afford vessel protection from weather. It will not compromise the existing no anchoring provisions of the Catalina Marine Science Center Marine Life Refuge

D. Benefit of the Regulation

The emergency regulation will result in non-monetary benefits related to public health and safety.

The emergency regulation is neither inconsistent nor incompatible with existing state regulation. This regulation will re-open an area to anchoring that was unintentionally closed. Prior to January 1, 2012 it was legal to anchor and moor in the area.

Section 240 Finding

Pursuant to the authority vested in it by Fish and Game Code Section 240 and for the reasons set forth in the attached "Statement of Emergency Action," the Commission expressly finds that the adoption of this emergency regulation is necessary for the immediate preservation of the health and safety and general welfare. The Commission specifically finds that the amendment of the current regulation will avoid serious harm to the health and safety and general welfare of the public by allowing vessels safe anchorage during diving and other non-consumptive activities.

Public Comments on Proposed Emergency Regulations

Government Code section 11346.1(a)(2) requires that, at least five working days prior to submission of the proposed emergency action to the Office of Administrative Law, the adopting agency provide a notice of the proposed emergency action to every person who has filed a request for notice of regulatory action with the agency. After submission of the proposed emergency to the Office of Administrative Law, the Office of Administrative Law shall allow interested persons five calendar days to submit comments on the proposed emergency regulations as set forth in Government Code section 11349.6.

In order to be considered, public comments on proposed emergency regulations must be submitted in writing to the Office of Administrative Law (OAL), 300 Capitol Mall, Room 1250, Sacramento, CA 95814; AND to the Fish and Game Commission, 1416 Ninth Street, Room 1320, Sacramento, CA 95814, or via fax to (916) 653-5040 or via e-mail to fgc.ca.gov. Comments must identify the emergency topic and may address the finding of emergency, the standards set forth in sections 11346.1 and 11349.1 of the Government Code and Section 240 of the Fish and Game Code. Comments must be received within five calendar days of filing of the emergency regulations. Please refer to OAL's website (www.oal.ca.gov) to determine the date on which the regulations are filed with OAL.

Impact of Regulatory Action

The potential for significant statewide adverse economic impacts that might result from the emergency regulatory action has been assessed, and the following determinations relative to the required statutory categories have been made:

- (a) Costs or Savings to State Agencies or Costs/Savings in Federal Funding to the State:
 - Some unknown level of cost savings will be realized by not having to invest as much time in enforcement of confusing and potentially dangerous regulations.
- (b) Nondiscretionary Costs/Savings to Local Agencies:

None.

(c) Programs Mandated on Local Agencies or School Districts:

None.

- (d) Costs Imposed on Any Local Agency or School District that is Required to be Reimbursed Under Part 7 (commencing with Section 17500) of Division 4, Government Code; and
- (e) Effect on Housing Costs:

None.

Effect on Small Business

It has been determined that the adoption of these regulations may affect small business. The Commission has drafted the regulations in Plain English pursuant to Government Code sections 11342.580 and 11346.2(a)(1).

Consideration of Alternatives

In view of information currently possessed, no reasonable alternative considered would be more effective in carrying out the purposes for which the regulation is proposed, would be as effective and less burdensome to affected private persons than the proposed regulation, or would be more cost-effective to affected private persons and equally effective in implementing the statutory policy or other provision of law.

FISH AND GAME COMMISSION

Sonke Mastrup
Executive Director

Dated: April 13, 2012

FISH AND GAME COMMISSION STATEMENT OF FACTS CONSTITUTING NEED FOR EMERGENCY ACTION

Emergency Action to Amend Section 632, Title 14, California Code of Regulations Re: Blue Cavern (Catalina Island) State Marine Conservation Area

I. INTRODUCTION

The Marine Life Protection Act (MLPA) provides the authority for the California Fish and Game Commission (Commission) to establish a programmatic framework for designating Marine Protected Areas (MPAs) in the form of a statewide network [Fish and Game Code (FGC) Sections 2850-2863]. Pursuant to FGC Section 240, if the Commission is made aware of a situation where preservation of public peace, health and safety, or general welfare is jeopardized, it may adopt or repeal a regulation after at least one hearing where such a finding can be made.

Beginning January 1, 2012, the south coast component of the statewide network of MPAs, defined as state waters between Point Conception in Santa Barbara County and the California/Mexico border, including offshore islands, was implemented. Following implementation, the Department of Fish and Game (Department) has received numerous inquiries and concerns from the general public and enforcement agencies about a "no anchoring" provision in the newly created Blue Cavern State Marine Conservation Area (SMCA) [Section 632(b)(102), Title 14] which encompasses the existing Catalina Marine Science Center Marine Life Refuge (FGC Section 10932). The "no anchoring" provision is an unintended carryover from the existing Refuge provisions. Anchoring and mooring are restricted in the Refuge area to protect ongoing scientific studies and study sites. The Director of the Catalina Marine Science Center Marine Life Refuge can authorize anchoring, mooring or take of marine life for scientific purposes, under the conditions prescribed in a scientific collecting permit issued by the Department (FGC Sections 10655 and 10502.8). However, it was not the intention of the MPA planning process to extend the "no anchoring" provision beyond the Refuge boundaries into the larger Blue Cavern SMCA. The increased "no anchor" area creates an unnecessary public safety risk for divers and small boat operators who commonly use the north, or lee side, of the island for diving activities and as protection from wind and swells. Thus, the Commission finds it necessary to implement an emergency action to protect the health, safety, and general welfare of those that use this area of Catalina Island for recreation.

II. FACTS CONSTITUTING THE NEED FOR EMERGENCY ACTION

The Administrative Procedure Act (APA) defines an "emergency" as "a situation that calls for immediate action to avoid serious harm to the public peace, health, safety, or general welfare" [Section 11342.545, California Government Code (CGC)]. To make a finding of emergency, the agency must describe the specific facts supported by substantial evidence that demonstrate the existence of an emergency and the need for immediate adoption of the proposed regulation (Section 11346.1(b)(2), CGC). Some of the factors an agency may consider in determining whether an emergency exists include: (1) the magnitude of the

Statement of Facts Constituting Need for Emergency Action March 22, 2012 Page 2 of 6

potential harm, (2) the existence of a crisis situation, (3) the immediacy of the need, i.e., whether there is a substantial likelihood that serious harm will be experienced unless immediate action is taken, and (4) whether the anticipation of harm has a basis firmer than simple speculation.

The Commission has considered all of these factors and the definition of an emergency provided in the APA, as well as pertinent authority in FGC Section 240. Under this latter authority, notwithstanding any other provision of the FGC, the Commission may adopt an emergency regulation where doing so is necessary for the immediate preservation of the public peace, health and safety, or general welfare. The Commission finds that such necessity exists in the present case.

The Blue Cavern SMCA was intended to expand the "no take" zone afforded by the existing Catalina Marine Science Center Marine Life Refuge. This was accomplished through the regular MPA regulation process, but the new regulation also unintentionally expanded the "no anchoring" area into an area that is frequently used for anchoring by the public. The issue was not immediately recognized by the public and Department during the planning process. Now that the regulation has been implemented and many are planning their fair weather activities, the problem with the regulation is now widely recognized by user groups, government enforcement agencies, and the nearby Catalina Marine Science Center.

Several prime dive sites that are highly valued for perfect combinations of depth and underwater terrain are found within the Blue Cavern SMCA. Two different types of divers regularly use this area (experienced divers and inexperienced divers in scuba classes) and the use of this area increases dramatically during spring and summer. "Live-boating" is a technique sometimes used by dive boats in areas where they cannot anchor (usually very deep or drop off areas). This technique requires that the captain deploy the divers into the water and keep the vessel constantly moving to remain within sight and easy access of the divers. Because the vessel is moving frequently it is very difficult for others to determine just where divers may be located. Dive boats that are anchored and displaying a dive flag send a message to everyone in the area to expect divers in the immediate area. A live-boat operation does not provide the same reference point, and diver safety could be compromised when several boats are conducting live-boat operations in a relatively small area. Live-boat operations would be the only type allowed by the current regulation. Scuba classes are regularly held within Blue Cavern SMCA because of the great diversity offered for gaining dive experience and for scuba class testing purposes. Live-boat diving is difficult and could also create a significant safety issue for those inexperienced divers. In addition, the dive sites at this location are very close to emergency services, something of great consideration for inexperienced divers. The Island's only hyperbaric chamber is located at nearby Two Harbors as well as first responders from the Los Angeles County Lifeguards and Sheriff's Department. The increased "no anchor" area

Statement of Facts Constituting Need for Emergency Action March 22, 2012 Page 3 of 6

creates a situation where unnecessary public safety risk for divers, both experienced and inexperienced, now exists.

In addition to the dive community, the loss of this area to anchoring limits the places where small private boats can go to escape typical offshore weather patterns that can create high winds and waves, hence the high use for recreation. As weather improves and summer approaches, the number of non-consumptive users in this area is historically very high. Immediate action is needed to protect the health, safety, and general welfare of those that use this area of Catalina Island for recreation and for a safe harbor from inclement weather. In addition, enforcement of an unintended "no anchor" zone will likely place an unnecessary burden on local and state enforcement assets.

In reviewing available records and discussing the issue, this oversight occurred during the MPA planning process resulting in unintended safety issues. The general rule and regulations for Marine Protected Areas (MPA) states (Section 632, Title 14, CCR): "Anchoring. Vessels shall be allowed to anchor in any marine protected area or marine managed area with catch onboard unless otherwise specified in subsection 632(b), areas and special regulations for use. Fishing gear shall not be deployed in the water while anchored in a state marine reserve. Fishing gear, except legal fishing gear used to take species identified as allowed for take in subsection 632(b), shall not be deployed in the water while anchored in a state marine recreational management area, state marine park or state marine conservation area. Anchoring regulations shall be consistent with federal law and allowances made for anchoring required by emergency or severe weather."

III. EXPRESS FINDING OF EMERGENCY

Pursuant to the authority vested in the Commission by Fish and Game Code Section 240, and for the reasons set forth above, the Commission expressly finds that the adoption of this emergency regulation is necessary for the immediate preservation of the health and safety and general welfare. The Commission specifically finds that the amendment of the current regulation will avoid serious harm to the health and safety and general welfare of the public by allowing vessels safe anchorage during diving and other non-consumptive activities.

IV. AUTHORITY AND REFERENCE CITATIONS

Sections 200, 202, 203.1, 205(c), 219, 220, 240, 1590, 1591, 2860, 2861 and 6750, Fish and Game Code; and Sections 36725(a) and 36725(e), Public Resources Code. Reference: Sections 200, 202, 203.1, 205(c), 219, 220, 240, 1580, 1583, 2861, 5521, 6653, 8420(e) and 8500, Fish and Game Code; and Sections 36700(e), 36710(e), 36725(a) and 36725(e), Public Resources Code.

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V. INFORMATIVE DIGEST

A. Laws Related to the Emergency Regulation

The MLPA provides the authority for the Commission to establish a programmatic framework for designating MPAs in the form of a statewide network (FGC Sections 2850-2863). Under existing regulations [Section 632(a)(7), Title 14, CCR], vessels shall be allowed to anchor in any MPA or marine managed area with catch onboard unless otherwise specified in subsection 632(b), areas and special regulations for use. Fishing gear shall not be deployed in the water while anchored in a state marine reserve.

Under existing statute (FGC Section 10655), anchoring and mooring are restricted in the Catalina Marine Science Center Marine Life Refuge to protect ongoing scientific studies. The Director of the Refuge can authorize anchoring, mooring or take of marine life for scientific purposes, under the conditions prescribed in a scientific collecting permit issued by the Department.

B. Effect of the Emergency Action

This amendment of Section 632 will allow anchoring within the Blue Cavern SMCA, except within the Catalina Marine Science Center Marine Life Refuge. The provision for the director of the refuge to authorize anchoring, mooring, or take of marine life for scientific purposes, under the conditions prescribed in a scientific collecting permit issued by the Department (FGC Section 10655) is unchanged.

C. Policy Statement Overview

The objective of this emergency regulation is to avoid serious harm to the health and safety and general welfare of the public by allowing vessels safe anchorage for recreational diving activities in a portion of the Blue Cavern SMCA and to afford vessel protection from weather. It will not compromise the existing no anchoring provisions of the Catalina Marine Science Center Marine Life Refuge

D. Benefit of the Regulation

The emergency regulation will result in non-monetary benefits related to public health and safety.

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The emergency regulation is neither inconsistent nor incompatible with existing state regulation. This regulation will re-open an area to anchoring that was unintentionally closed. Prior to January 1, 2012 it was legal to anchor and moor in the area.

VI. Specific Agency Statutory Requirements

The Commission has complied with the special statutory requirements governing the adoption of emergency regulations pursuant to FGC Section 240.

VII. Impact of Regulatory Action

The potential for significant statewide adverse economic impacts that might result from the emergency regulatory action has been assessed, and the following determinations relative to the required statutory categories have been made:

(a) Costs or Savings to State Agencies or Costs/Savings in Federal Funding to the State:

Some unknown level of cost savings will be realized by not having to invest as much time in enforcement of confusing and potentially dangerous regulations.

(b) Nondiscretionary Costs/Savings to Local Agencies:

None.

(c) Programs Mandated on Local Agencies or School Districts:

None.

(d) Costs Imposed on Any Local Agency or School District that is Required to be Reimbursed Under Part 7 (commencing with Section 17500) of Division 4, Government Code:

None.

(e) Effect on Housing Costs:

None.

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VIII. PROPOSED REGULATION CHANGE

Subsection 632(b)(102), Title 14, CCR, is amended to read:

(102) Blue Cavern (Catalina Island) State Marine Conservation Area.

(A) This area is bounded by the mean high tide line and straight lines connecting the following points in the order listed:

33° 25.96' N. lat. 118° 27.00' W. long.;

33° 27.50' N. lat. 118° 27.00' W. long.;

33° 27.50' N. lat. 118° 29.30' W. long.; and

33° 26.64' N. lat. 118° 29.30' W. long.

(B) Take of all living marine resources is prohibited except for take pursuant to activities authorized under subsections 632(b)(102)(D) and 632(b)(102)(E).

(C) Except as pursuant to Federal law, emergency caused by hazardous weather, or as provided in this sectionsubsection 632(b)(102)(D), it is unlawful to anchor or moor a vessel in the Blue Cavern State Marine Conservation AreaCatalina Marine Science Center Marine Life Refuge (Section 10932, Fish and Game Code).

(D) The director of the Blue Cavern State Marine Conservation Area Catalina Marine Science Center Marine Life Refuge, or any person that the director of the conservation area refuge has authorized may anchor or moor a vessel or take, for scientific purposes, any fish or specimen of marine life under the conditions prescribed in a scientific collecting permit issued by the department.

(E) Maintenance of artificial structures inside the conservation area is allowed pursuant to any required federal, state and local permits, or as otherwise authorized by the department.

Note: Authority cited: Sections 200, 202, 203.1, 205(c), 219, 220, 240, 1590, 1591, 2860, 2861 and 6750, Fish and Game Code; and Sections 36725(a) and 36725(e), Public Resources Code. Reference: Sections 200, 202, 203.1, 205(c), 219, 220, 240 1580, 1583, 2861, 5521, 6653, 8420(e) and 8500, Fish and Game Code; and Sections 36700(e), 36710(e), 36725(a) and 36725(e), Public Resources Code.