

CITY COUNCIL
Lori Wilson, Mayor
Michael A. Segala, Mayor Pro-Tem
Anthony Adams
Jane Day
Wanda Williams



CITY COUNCIL MEETING

First and Third Tuesday
Every Month

A G E N D A

**SPECIAL MEETING OF THE SUISUN CITY COUNCIL
SUISUN CITY COUNCIL ACTING AS SUCCESSOR AGENCY TO THE
REDEVELOPMENT AGENCY OF THE CITY OF SUISUN CITY,
AND HOUSING AUTHORITY**

WEDNESDAY, AUGUST 14, 2019

5:30 P.M.

SUISUN CITY COUNCIL CHAMBERS -- 701 CIVIC CENTER BOULEVARD -- SUISUN CITY, CALIFORNIA

NOTICE

Pursuant to Government Code Section 54953, Subdivision (b), the following Council/Housing Authority meeting includes teleconference participation by:

Council/Board Member Jane Day from: 301 Morgan Street, Suisun City, CA 94585.

Council/Board Member Anthony Adams from: Hyatt Place, 282 Almaden Blvd, San Jose, 95113

(Next Ord. No. – 765)

(Next City Council Res. No. 2019 – 90)

Next Suisun City Council Acting as Successor Agency Res. No. SA2019 - 06)

(Next Housing Authority Res. No. HA2019 – 06)

ROLL CALL

Council/Board Members

PUBLIC COMMENT

(Request by citizens to discuss any matter under our jurisdiction other than an item posted on this agenda per California Government Code §54954.3. Comments are limited to no more than 3 minutes unless allowable by the Mayor/Chair. Speaker cards are available on the table near the entry of the meeting room and should be given to the City Clerk. By law, no prolonged discussion or action may be taken on any item raised during the public comment period, although informational answers to questions may be given and matters may be referred for placement on a future agenda.)

CONFLICT OF INTEREST NOTIFICATION

(Any items on this agenda that might be a conflict of interest to any Councilmembers / Boardmembers should be identified at this time.)

DEPARTMENTS: AREA CODE (707)

ADMINISTRATION 421-7300 ■ PLANNING 421-7335 ■ BUILDING 421-7310 ■ FINANCE 421-7320

FIRE 425-9133 ■ RECREATION & COMMUNITY SERVICES 421-7200 ■ POLICE 421-7373 ■ PUBLIC WORKS 421-7340

SUCCESSOR AGENCY 421-7309 FAX 421-7366

CLOSED SESSIONCity Council

1. CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION

Discussion of potential exposure to litigation pursuant to Government Code Section 54956.9(d)(2).

CONVENE OPEN SESSION

Announcement of Actions Taken, if any, in Closed Session.

CONSENT CALENDAR

Consent calendar items requiring little or no discussion may be acted upon with one motion.

City Council

2. Council Adoption of Resolution No. 2019-___: Authorizing the City Manager to Execute a Software Licensing Purchase for Microsoft 365 and SQL (Structured Query Language) Licenses for the City and Police Department - (Dingman: jdingman@suisun.com).

Joint City Council / Suisun City Council Acting as Successor Agency/Housing Authority

3. Council/Agency/Authority Accept the Investment Report for the Quarter Ending June 30, 2019 – (Luna: eluna@suisun.com).

ADJOURNMENT

A complete packet of information containing staff reports and exhibits related to each item for the open session of this meeting, and provided to the City Council, are available for public review at least 72 hours prior to a Council /Agency/Authority Meeting at Suisun City Hall 701 Civic Center Blvd., Suisun City. Agenda related writings or documents provided to a majority of the Council/Board/Commissioners less than 72 hours prior to a Council/Agency/Authority meeting related to an agenda item for the open session of this meeting will be made available for public inspection during normal business hours. An agenda packet is also located at the entrance to the Council Chambers during the meeting for public review. The City may charge photocopying charges for requested copies of such documents. Assistive listening devices may be obtained at the meeting

PLEASE NOTE:

1. The City Council/Agency/Authority hopes to conclude its public business by 10:00 P.M. Ordinarily, no new items will be taken up after the 10:00 P.M. cutoff and any items remaining will be agendaized for the next meeting. The agendas have been prepared with the hope that all items scheduled will be discussed within the time allowed.
2. Suisun City is committed to providing full access to these proceedings; individuals with special needs may call 421-7300.
3. Agendas are posted at least 72 hours in advance of regular meetings at Suisun City Hall, 701 Civic Center Boulevard, Suisun City, CA. Agendas may be posted at other Suisun City locations including the Suisun City Fire Station, 621 Pintail Drive, Suisun City, CA; Suisun City Senior Center, 318 Merganser Drive, Suisun City, CA; Joe Nelson Center, 611 Village Drive, Suisun City, CA; and the Harbor Master Office, 800 Kellogg Street, Suisun City, CA.

I, Donna Pock, Deputy City Clerk for the City of Suisun City, declare under penalty of perjury that the above agenda for the meeting of August 14, 2019 was posted and available for review, in compliance with the Brown Act.

AGENDA TRANSMITTAL

MEETING DATE: August 13, 2019

CITY AGENDA ITEM: Council Adoption of Resolution No. 2019 ____: Authorizing the City Manager to Execute a Software Licensing Purchase for Microsoft 365 and SQL (Structured Query Language) Licenses for the City and Police Department.

FISCAL IMPACT: The FY 2019/20 budget has up to \$50,000 programmed for the purchase of IT renewals and software licenses in Fund 710.

BACKGROUND: Suisun City email and technical infrastructure depends heavily on a backbone of the Microsoft Azure Cloud system, which requires annualized purchases for Microsoft 365 licenses and SQL database licenses for the City and Police Department. The Microsoft 365 licenses run all the Microsoft Suite programs which include Outlook, Exchange, SharePoint, Office Suite (Word, Excel, PowerPoint, Publisher), One Drive, Teams, and more. The SQL Database licenses are for the Police Department RIMS software which is the main software that they use for the Citizen RIMS Portal, CAD, Dispatch, report writing, records management, etc.

STAFF REPORT: In 2016, the City moved from Microsoft Exchange and Office products to an Enterprise Level Microsoft Office 365 license agreement for a cost of \$16,929.64. This new agreement included the cost of server licensing, Software-As-a-Service (SaaS), as well as making day-to-day IT support and management more efficient. In April of 2018, the cost of SQL (Structured Query Language) licenses for our Police Department (\$14,488.18) was added to the enterprise agreement along with the Microsoft 365 license, for a total cost of \$31,417. Prior to this agreement, these licenses were paid separately by the IT and the Police Department. By combining the licenses, it adds software assurance and streamlines the enterprise agreements under IT.

With this enterprise agreement, when the City upgrades or replaces servers, the Microsoft and SQL licenses can be upgraded and/or moved to the new servers without additional costs. The enterprise agreements allow the City flexibility when it is necessary to upgrade and/or replace our servers. These agreements are for a specified length of time, which brings down the cost for the licenses, and are typically done annually with a three-year contract. Enterprise agreements cannot be negotiated month-to-month.

In accordance with City Administrative Directive – AD5, Purchasing Policy for Supplies, Equipment, and Services, Section VII (Use of Other Governmental Bids in Lieu of Bidding), it allows the City to use a competitive bid from another governmental jurisdiction. The CDW-Government (CDW-G) LLC’s quote we have received is under government contract pricing (listed under the California Dept. of Procurement, Contract No. 1-19-70-19F), with the cost annotated below:

| Vendor | Software | Annual Total | 3-Year Total Cost |
|--------|-----------------------|---------------------------|--------------------|
| CDW-G | Microsoft 365 and SQL | \$29,477.49 cost per year | \$88,432.47 |

PREPARED/REVIEWED BY: Joe Dingman, Administrative Services Director
APPROVED BY: Greg Folsom, City Manager

The City needs these licenses to support IT infrastructure and technological needs that staff and Council use daily. The licenses will need to be renewed every three (3) years to account for rising costs for these programs. Due to the combination of the IT and Police Department licensing that takes the total agreement cost over the Administrative Directive AD-5, Section IV-F, Purchasing Policy threshold for the City Manager to sign (more than \$25,000), these agreements must be presented to Council for approval. It is recommended that Council authorize the City Manager to approve the licensing purchases for this current fiscal year and the other licensing purchases that the City will need in the future, in accordance with the enterprise agreement.

RECOMMENDATION: Council Adoption of Resolution No. 2019____: Authorizing the City Manager to Execute a Software Licensing Purchase for Microsoft 365 and SQL (Structured Query Language) Licenses for the City and Police Department.

ATTACHMENTS:

1. Council Adoption of Resolution No. 2019____: Authorizing the City Manager to Execute a Software Licensing Purchase for Microsoft 365 and SQL (Structured Query Language) Licenses for the City and Police Department.
2. CDW-Government Microsoft Enterprise Agreement Quote.

RESOLUTION NO. 2019-__

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN
CITY AUTHORIZING THE CITY MANAGER TO EXECUTE A
SOFTWARE LICENSING PURCHASE FOR MICROSOFT 365 AND
SQL (STRUCTURED QUERY LANGUAGE) LICENSES FOR THE
CITY AND POLICE DEPARTMENT.**

WHEREAS, there is a need by the City of Suisun City to purchase software licenses for Microsoft 365 and the City’s network; and

WHEREAS, there is a need for the Police Department to purchase licenses for the SQL database for the new Police Department RIMS software; and

WHEREAS, the Information Technology Department has submitted a three-year purchase for software licenses, from CDW-Government LLC; and

WHEREAS, the purchase of goods and services by local contracting units from authorized State vendors without competitive bidding is authorized and CDW-Government LLC is listed in the California State Department of General Services, Procurement Division Contract No.1-19-70-19F; and

WHEREAS, this purchase will be in the best interest of the City of Suisun City in that it will provide the City and Police Department with the necessary licenses for Microsoft 365 and SQL to continue providing for critical and essential services; and

WHEREAS, the purchase of these software licenses are in the FY19/20 budget; and

NOW, THEREFORE, be it here resolved by the City Council of Suisun does hereby authorize the City Manager to execute the purchase agreement with CDW-G for Microsoft 365 and SQL licenses for the City and Police Department, and the future purchases of these software licenses.

PASSED AND ADOPTED at a Regular Meeting of the City Council of the City of Suisun City held on Tuesday the 14th day of August 2019 by the following vote:

| | | |
|-----------------|-----------------|-------|
| AYES: | Councilmembers: | _____ |
| NOES: | Councilmembers: | _____ |
| ABSENT: | Councilmembers: | _____ |
| ABSTAIN: | Councilmembers: | _____ |

WITNESS my hand and the seal of said City this 14th day of August 2019.

Donna Pock, CMC
Deputy City Clerk

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CDW Government Microsoft Enterprise Agreement Quote



| | |
|---------------------|---------------------|
| Organization | City of Suisun City |
| Contact Name | Rowland Roberts |
| Enrollment | NEW |
| Quote Name | EA Renewal opt. 2 |
| Quote Date | 8.6.2019 |
| Version | 1 |
| CDW Account Manager | David |

Year 1

| Online Services | | | | | | |
|--|-----------------------|-----------------|----------------------------------|-------------------|------------------|-----------------------|
| Product Description | Microsoft Part Number | CDW Part Number | Net Unit Price (Monthly, USD) | Duration (Months) | License Quantity | Extended Amount (USD) |
| CoreCALBridgeO365 ALNG SubsVL MVL PerUsr | AAA-12414 | | \$ 1.51 | 12 | 92 | \$ 1,667.04 |
| O365GCCE3 ShrdSvr ALNG SubsVL MVL PerUsr | AAA-11894 | | \$ 16.48 | 12 | 47 | \$ 9,294.72 |
| O365GCCE1 ShrdSvr ALNG SubsVL MVL PerUsr | U4S-00002 | | \$ 5.97 | 12 | 45 | \$ 3,223.80 |
| ExchgOnlnPlan2GCC ShrdSvr ALNG SubsVL MVL PerUsr fromGCCE1 | 3NS-00001 | | \$ 3.79 | 12 | 45 | \$ 2,046.60 |
| ExchgOnlnP1GCC ShrdSvr ALNG SubsVL MVL PerUsr | 3MS-00001 | | \$ 2.80 | 12 | 16 | \$ 537.60 |
| ExchgOnlnP2GCC ShrdSvr ALNG SubsVL MVL PerUsr | 3NS-00003 | | \$ 5.60 | 12 | 95 | \$ 6,384.00 |
| IntunUSL ALNG SubsVL MVL PerUsr | U5U-00001 | | \$ 4.20 | 12 | 16 | \$ 806.40 |
| IntunUSLAddOn ALNG SubsVL MVL PerUsr | U7U-00001 | | \$ 2.30 | 12 | 45 | \$ 1,242.00 |
| VisioOnlnP2GCC ShrdSvr ALNG SubsVL MVL PerUsr | P3U-00001 | | \$ 10.51 | 12 | 1 | \$ 126.12 |
| Online Services Total: | | | | | | \$ 25,328.28 |
| On Premise | | | | | | |
| Product Description | Microsoft Part Number | CDW Part Number | Net Unit Price (Annual, USD) | | License Quantity | Extended Amount (USD) |
| SQLCAL ALNG SA MVL UsrCAL | 359-00961 | | \$ 31.58 | | 32 | \$ 1,010.56 |
| SQLSvrStd ALNG SA MVL | 228-04433 | | \$ 135.77 | | 3 | \$ 407.31 |
| WinSvrDCCore ALNG SA MVL 2Lic CoreLic | 9EA-00278 | | \$ 116.44 | | 8 | \$ 931.52 |
| OfficeProPlus ALNG SA MVL | 269-05704 | | \$ 99.99 | | 18 | \$ 1,799.82 |
| On Premise Total: | | | | | | \$ 4,149.21 |
| Year 1 Total: | | | | | | \$ 29,477.49 |

Year 2

| Online Services | | | | | | |
|--|-----------------------|-----------------|----------------------------------|-------------------|------------------|-----------------------|
| Product Description | Microsoft Part Number | CDW Part Number | Net Unit Price (Monthly, USD) | Duration (Months) | License Quantity | Extended Amount (USD) |
| CoreCALBridgeO365 ALNG SubsVL MVL PerUsr | AAA-12414 | 0 | \$ 1.51 | 12 | 92 | \$ 1,667.04 |
| O365GCCE3 ShrdSvr ALNG SubsVL MVL PerUsr | AAA-11894 | 0 | \$ 16.48 | 12 | 47 | \$ 9,294.72 |
| O365GCCE1 ShrdSvr ALNG SubsVL MVL PerUsr | U4S-00002 | 0 | \$ 5.97 | 12 | 45 | \$ 3,223.80 |
| ExchgOnlnPlan2GCC ShrdSvr ALNG SubsVL MVL PerUsr fromGCCE1 | 3NS-00001 | 0 | \$ 3.79 | 12 | 45 | \$ 2,046.60 |
| ExchgOnlnP1GCC ShrdSvr ALNG SubsVL MVL PerUsr | 3MS-00001 | 0 | \$ 2.80 | 12 | 16 | \$ 537.60 |
| ExchgOnlnP2GCC ShrdSvr ALNG SubsVL MVL PerUsr | 3NS-00003 | 0 | \$ 5.60 | 12 | 95 | \$ 6,384.00 |
| IntunUSL ALNG SubsVL MVL PerUsr | U5U-00001 | 0 | \$ 4.20 | 12 | 16 | \$ 806.40 |
| IntunUSLAddOn ALNG SubsVL MVL PerUsr | U7U-00001 | 0 | \$ 2.30 | 12 | 45 | \$ 1,242.00 |
| VisioOnlnP2GCC ShrdSvr ALNG SubsVL MVL PerUsr | P3U-00001 | 0 | \$ 10.51 | 12 | 1 | \$ 126.12 |
| Online Services Total: | | | | | | \$ 25,328.28 |
| On Premise | | | | | | |
| Product Description | Microsoft Part Number | CDW Part Number | Net Unit Price (Annual, USD) | | License Quantity | Extended Amount (USD) |
| SQLCAL ALNG SA MVL UsrCAL | 359-00961 | 0 | \$ 31.58 | | 32 | \$ 1,010.56 |

| | | | | | | | |
|---------------------------------------|-----------|---|----|--------|----|--------------------------|---------------------|
| SQLSvrStd ALNG SA MVL | 228-04433 | 0 | \$ | 135.77 | 3 | \$ | 407.31 |
| WinSvrDCCore ALNG SA MVL 2Lic CoreLic | 9EA-00278 | 0 | \$ | 116.44 | 8 | \$ | 931.52 |
| OfficeProPlus ALNG SA MVL | 269-05704 | 0 | \$ | 99.99 | 18 | \$ | 1,799.82 |
| | | | | | | On Premise Total: | \$ 4,149.21 |
| | | | | | | Year 2 Total: | \$ 29,477.49 |

| Year 3 | | | | | | | |
|--|-----------------------|-----------------|-------------------------------|-------------------|------------------|-------------------------------|---------------------|
| Online Services | | | | | | | |
| Product Description | Microsoft Part Number | CDW Part Number | Net Unit Price (Monthly, USD) | Duration (Months) | License Quantity | Extended Amount (USD) | |
| CoreCALBridgeO365 ALNG SubsVL MVL PerUsr | AAA-12414 | 0 | \$ 1.51 | 12 | 92 | \$ 1,667.04 | |
| O365GCCE3 ShrdSvr ALNG SubsVL MVL PerUsr | AAA-11894 | 0 | \$ 16.48 | 12 | 47 | \$ 9,294.72 | |
| O365GCCE1 ShrdSvr ALNG SubsVL MVL PerUsr | U4S-00002 | 0 | \$ 5.97 | 12 | 45 | \$ 3,223.80 | |
| ExchgOnlnPlan2GCC ShrdSvr ALNG SubsVL MVL PerUsr fromGCCE1 | 3NS-00001 | 0 | \$ 3.79 | 12 | 45 | \$ 2,046.60 | |
| ExchgOnlnP1GCC ShrdSvr ALNG SubsVL MVL PerUsr | 3MS-00001 | 0 | \$ 2.80 | 12 | 16 | \$ 537.60 | |
| ExchgOnlnP2GCC ShrdSvr ALNG SubsVL MVL PerUsr | 3NS-00003 | 0 | \$ 5.60 | 12 | 95 | \$ 6,384.00 | |
| IntunUSL ALNG SubsVL MVL PerUsr | U5U-00001 | 0 | \$ 4.20 | 12 | 16 | \$ 806.40 | |
| IntunUSLAddOn ALNG SubsVL MVL PerUsr | U7U-00001 | 0 | \$ 2.30 | 12 | 45 | \$ 1,242.00 | |
| VisioOnlnP2GCC ShrdSvr ALNG SubsVL MVL PerUsr | P3U-00001 | 0 | \$ 10.51 | 12 | 1 | \$ 126.12 | |
| | | | | | | Online Services Total: | \$ 25,328.28 |
| On Premise | | | | | | | |
| Product Description | Microsoft Part Number | CDW Part Number | Net Unit Price (Annual, USD) | | License Quantity | Extended Amount (USD) | |
| SQLCAL ALNG SA MVL UsrCAL | 359-00961 | 0 | \$ 31.58 | | 32 | \$ 1,010.56 | |
| SQLSvrStd ALNG SA MVL | 228-04433 | 0 | \$ 135.77 | | 3 | \$ 407.31 | |
| WinSvrDCCore ALNG SA MVL 2Lic CoreLic | 9EA-00278 | 0 | \$ 116.44 | | 8 | \$ 931.52 | |
| OfficeProPlus ALNG SA MVL | 269-05704 | 0 | \$ 99.99 | | 18 | \$ 1,799.82 | |
| | | | | | | On Premise Total: | \$ 4,149.21 |
| | | | | | | Year 3 Total: | \$ 29,477.49 |

| Summary | |
|---------|----------------------------------|
| | Grand Total: \$ 88,432.47 |

| Notes |
|---|
| Riverside Contract: Participating agreement No. RIVCO-20800-010-12/19 |

| | |
|--------------------------|--|
| Quote Prepared By | Aubrey Styles |
| Title | Software Solutions Advisor |
| Email | aubrey.styles@cdw.com |
| Phone | 262-237-3805 |

All information and documents hereby submitted to CUSTOMER are the property of and are proprietary and "competition sensitive" to CDW Government, LLC ("CDW-G") and further disclosure to parties outside of CUSTOMER are prohibited without prior written consent of CDW-G.

Authorized and submitted by:
CDW-G, LLC.

AGENDA TRANSMITTAL

MEETING DATE: August 14, 2019

JOINT AGENDA ITEM: Accept the Investment Report for the Quarter Ending June 30, 2019.

FISCAL IMPACT: No fiscal impact; informational only.

BACKGROUND: Each quarter it is necessary to produce an Investment Report showing how all City, Housing Authority, Successor Agency and Suisun-Solano Water Authority's available cash is invested in terms of the type of investment, what institution it is invested in, and current value and interest earnings.

STAFF REPORT: The total cash and investments (par amount) equaled to \$53,511,734 for the period ending June 30, 2019. In summary, the investment portfolio consists of the following governmental funds:

| | | |
|---|----|------------|
| Suisun-Solano 2016 Series Bond Proceeds | \$ | 4,772,447 |
| Suisun-Solano 2019 Series Bond Proceeds | \$ | 8,965,378 |
| Energy Conservation Project-ENGIE | \$ | 4,754,582 |
| Debt Service Reserves | \$ | 2,255,991 |
| General Fund | \$ | 3,791,122 |
| Fiduciary Funds | \$ | 5,762,676 |
| All Other Funds | \$ | 23,209,538 |
| Total | \$ | 53,511,734 |

In terms of return on our investment managed by PFM Asset Management LLC, the current yield to maturity at cost 2.09% with an average life of 811 days. The average Local Agency Investment Fund return for the current quarter is 2.44%. As can be seen in the Pie Chart on the last page of the attached Investment Report, nearly 66% of the cash is invested in federally insured CD's, US Treasuries or Agency Notes, all of which generate higher yields.

RECOMMENDATION: It is recommended that the Council/Authority accept the **Fourth Quarter** Financial Officer's Investment Report.

ATTACHMENTS:

1. Financial Officer's Investment Report, for the Quarter Ending June 30, 2019.

PREPARED BY:
REVIEWED BY:
APPROVED BY:

Elizabeth N. Luna, Accounting Services Manager
 Joe Dingman, Administrative Services Director
 Greg Folsom, City Manager

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City of Suisun City,
Successor Agency, Housing Authority and Suisun-Solano Water Authority
FINANCIAL OFFICER'S INVESTMENT REPORT

June 30, 2019

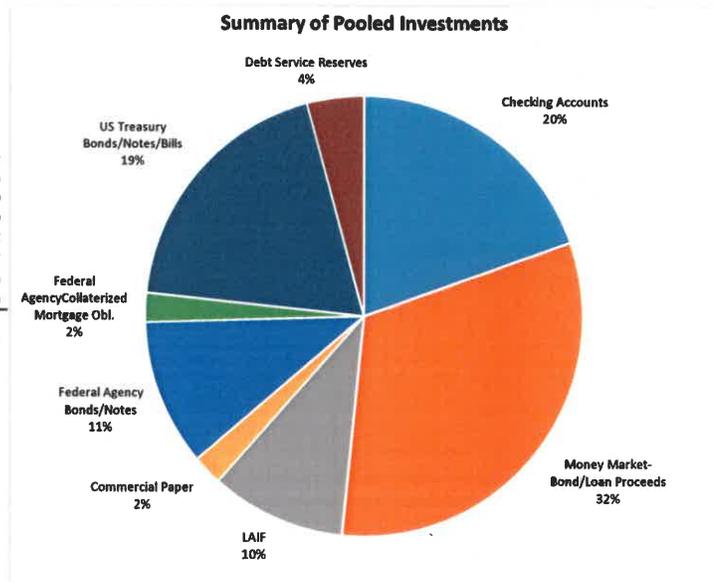
| Category of Investment | Name of Institution | Maturity Date | Par Amount | Market Value* | Amortized Cost | Curr Yield At Market | Est Annual Income |
|--|---------------------------|----------------|----------------------|----------------------|----------------------|----------------------|-------------------|
| Checking Account | West America Bank | Demand Deposit | \$ 10,444,673 | \$ 10,444,673 | \$ 10,444,673 | 0.000% | - |
| State Investment-CITY | LAIF | Demand Deposit | \$ 5,321,250 | \$ 5,321,250 | \$ 5,321,250 | 2.428% | 129,200 |
| Total Cash Equivalents | | | \$ 15,765,923 | \$ 15,765,923 | \$ 15,765,923 | 0.819% | \$ 129,200 |
| 2016 SSWA Bond Proceeds | US Bank | 8AMMFOBR1 | \$ 3,393,589 | \$ 3,393,589 | \$ 3,393,589 | 1.950% | 66,175 |
| Lease Equipment Purchase Proceeds-Engie | Sterling National Bank | Money Market | \$ 4,754,582 | \$ 4,754,582 | \$ 4,754,582 | 0.010% | 4,755 |
| 2019 SSWA Bond Proceeds | First Amer Treas Oblig Fd | #31846V302 | \$ 8,965,378 | \$ 8,965,378 | \$ 8,965,378 | 1.950% | 174,825 |
| Total Bond/Loan Proceeds | | | \$ 17,113,550 | \$ 17,113,550 | \$ 17,113,550 | 1.436% | \$ 245,755 |
| First American Government | Demand Deposit-Sweep | 6/30/2019 | \$ 80,630 | \$ 80,630 | \$ 80,630 | 0.000% | 81 |
| BNP Paribas NY Branch Commercial Paper | 09659CXH6 | 10/17/2019 | \$ 400,000 | \$ 397,219 | \$ 396,952 | 2.588% | 10,280 |
| JP Morgan Securities LLC Commercial Paper | 46640QV24 | 8/2/2019 | \$ 300,000 | \$ 299,312 | \$ 299,200 | 3.077% | 9,210 |
| MUFG Bank LTD/NY Commercial Paper | 62479MWW9 | 9/30/2019 | \$ 400,000 | \$ 397,551 | \$ 397,108 | 2.938% | 11,680 |
| Total Commercial Paper | | | \$ 1,180,630 | \$ 1,174,712 | \$ 1,173,890 | 2.660% | \$ 31,251 |
| Fannie Mae Series 2015-M13 ASQ2 | FNMA #3136AQDQ0 | 09/01/19 | \$ 363 | \$ 362 | \$ 363 | 1.658% | 6 |
| FHLMC K006 A2 | FHLMC #31398VJ98 | 01/25/20 | \$ 313,700 | \$ 314,871 | \$ 315,826 | 4.235% | 13,335 |
| FNA 2010-M6 A2 | FNA #31398SKA0 | 09/25/20 | \$ 102,777 | \$ 103,670 | \$ 104,027 | 3.285% | 3,406 |
| FNA 2018-MS A2 | FNA #3136B1XP4 | 09/25/21 | \$ 107,209 | \$ 109,315 | \$ 108,594 | 3.492% | 3,817 |
| FHLMC Multifamily Structured P Pool | FHLMC #3137BHX8 | 01/25/22 | \$ 210,000 | \$ 213,009 | \$ 211,278 | 2.752% | 5,861 |
| FHLMC Series K721 A2 | FHLMC #3137BM6P6 | 08/25/22 | \$ 160,000 | \$ 164,188 | \$ 160,915 | 3.011% | 4,944 |
| FHLMC Series K032 A1 | FHLMC #3137B4GX8 | 02/01/23 | \$ 67,217 | \$ 68,292 | \$ 67,304 | 2.968% | 2,027 |
| FHLMC Multifamily Structured P | FNA #3137B5JL8 | 02/25/23 | \$ 76,149 | \$ 76,829 | \$ 75,812 | 2.645% | 2,032 |
| FHMS KP05 A | FNA #3137FKK39 | 07/01/23 | \$ 92,914 | \$ 94,479 | \$ 92,914 | 3.150% | 2,976 |
| Total Federal Agency Collateralized Mortgage Obl. | | | \$ 1,130,329 | \$ 1,145,014 | \$ 1,137,033 | 3.354% | \$ 38,404 |
| Federal Agency/Bond Note | FHLB #3130A8Y72 | 08/05/19 | \$ 300,000 | \$ 299,611 | \$ 299,982 | 0.876% | 2,625 |
| Federal Agency/Bond Note | FMAN #3137EAE5 | 01/17/20 | \$ 75,000 | \$ 74,734 | \$ 74,984 | 1.505% | 1,125 |
| Federal Agency/Bond Note | FHLB #3130ADN32 | 02/11/20 | \$ 110,000 | \$ 110,046 | \$ 109,938 | 2.125% | 2,338 |
| Federal Agency/Bond Note | FNMA #3135G0T29 | 02/28/20 | \$ 305,000 | \$ 303,828 | \$ 304,956 | 1.506% | 4,575 |
| Federal Agency/Bond Note | FHLB #3130ADUJ9 | 03/30/20 | \$ 420,000 | \$ 421,220 | \$ 419,971 | 2.368% | 9,975 |
| Federal Agency/Bond Note | FHLMC #3137EAEF2 | 04/20/20 | \$ 295,000 | \$ 293,502 | \$ 294,726 | 1.382% | 4,056 |
| Federal Agency/Bond Note | FNMA #3135G0T60 | 07/30/20 | \$ 550,000 | \$ 547,254 | \$ 549,390 | 1.508% | 8,250 |
| Federal Agency/Bond Note | FHLB #31337OU55 | 09/11/20 | \$ 285,000 | \$ 288,145 | \$ 286,315 | 2.844% | 8,194 |
| Federal Agency/Bond Note | FHLB #3130ACE26 | 09/28/20 | \$ 155,000 | \$ 153,976 | \$ 154,795 | 1.384% | 2,131 |
| Federal Agency/Bond Note | FMN #3135G0U84 | 10/30/20 | \$ 250,000 | \$ 253,174 | \$ 249,902 | 2.839% | 7,188 |
| Federal Agency/Bond Note | FHLMC #3137EAEK1 | 11/17/20 | \$ 420,000 | \$ 419,868 | \$ 419,812 | 1.876% | 7,875 |
| Federal Agency/Bond Note | FMN #3137EAE19 | 02/16/21 | \$ 200,000 | \$ 201,732 | \$ 199,709 | 2.355% | 4,750 |
| Federal Agency/Bond Note | FFCBN #3133EJJD2 | 04/05/21 | \$ 300,000 | \$ 303,416 | \$ 299,793 | 2.511% | 7,620 |
| Federal Agency/Bond Note | FM# 3135G0U27 | 04/13/21 | \$ 130,000 | \$ 131,516 | \$ 129,883 | 2.471% | 3,250 |
| Federal Agency/Bond Note | FM# 3135G0U35 | 06/22/21 | \$ 290,000 | \$ 295,237 | \$ 289,955 | 2.701% | 7,975 |
| Federal Agency/Bond Note | FHLBN# 3130AEXV7 | 09/20/21 | \$ 315,000 | \$ 315,430 | \$ 315,000 | 2.996% | 9,450 |
| Federal Agency/Bond Note | FMN #3135G0U92 | 01/11/22 | \$ 125,000 | \$ 127,596 | \$ 124,924 | 2.571% | 3,281 |
| Federal Agency/Bond Note | FM# 3135G0T45 | 04/05/22 | \$ 100,000 | \$ 100,179 | \$ 99,746 | 1.872% | 1,875 |
| Federal Agency/Bond Note | FHLB #313383YJ4 | 09/08/23 | \$ 150,000 | \$ 159,528 | \$ 152,320 | 3.174% | 5,063 |
| Federal Agency/Bond Note | FM #3135G0U43 | 09/12/23 | \$ 400,000 | \$ 416,597 | \$ 398,606 | 2.760% | 11,500 |
| Federal Agency/Bond Note | FMN #3135G0V34 | 02/05/24 | \$ 325,000 | \$ 334,766 | \$ 323,881 | 2.427% | 8,125 |
| Federal Agency/Bond Note | FHLB #3130AFW94 | 02/13/24 | \$ 250,000 | \$ 257,702 | \$ 249,178 | 2.425% | 6,250 |
| Total Federal Agency Bond/Note | | | \$ 5,750,000 | \$ 5,809,057 | \$ 5,747,766 | 2.194% | \$ 127,471 |
| US Treasury Notes | #912828TR1 | 09/30/19 | \$ 80,000 | \$ 79,772 | \$ 79,920 | 1.003% | 800 |
| US Treasury Notes | #912828TR1 | 09/30/19 | \$ 250,000 | \$ 249,287 | \$ 249,808 | 1.003% | 2,500 |
| US Treasury Notes | #912828F62 | 10/31/19 | \$ 375,000 | \$ 374,224 | \$ 375,158 | 1.503% | 5,625 |
| US Treasury Notes | #912828357 | 01/31/20 | \$ 130,000 | \$ 129,959 | \$ 129,887 | 2.001% | 2,600 |
| US Treasury Notes | #912828VP2 | 07/31/20 | \$ 50,000 | \$ 50,033 | \$ 50,445 | 1.999% | 1,000 |
| US Treasury Notes | #912828L32 | 08/31/20 | \$ 400,000 | \$ 397,531 | \$ 401,319 | 1.384% | 5,500 |
| US Treasury Notes | #912828L32 | 08/31/20 | \$ 485,000 | \$ 482,007 | \$ 487,743 | 1.384% | 6,669 |
| US Treasury Notes | #912828N48 | 12/31/20 | \$ 250,000 | \$ 249,668 | \$ 252,714 | 1.752% | 4,375 |
| US Treasury Notes | #912828Q78 | 04/30/21 | \$ 390,000 | \$ 387,121 | \$ 386,596 | 1.385% | 5,363 |
| US Treasury Notes | #912828Q78 | 04/30/21 | \$ 465,000 | \$ 461,567 | \$ 460,983 | 1.385% | 6,394 |
| US Treasury Notes | #912828S76 | 07/31/21 | \$ 330,000 | \$ 325,746 | \$ 325,358 | 1.140% | 3,713 |
| US Treasury Notes | #912828D72 | 08/31/21 | \$ 700,000 | \$ 703,718 | \$ 700,991 | 1.989% | 14,000 |
| US Treasury Notes | #912828D72 | 08/31/21 | \$ 700,000 | \$ 703,718 | \$ 704,821 | 1.989% | 14,000 |
| US Treasury Notes | #912828T67* | 10/31/21 | \$ 24,451 | \$ 24,179 | \$ 24,207 | 1.266% | 306 |
| US Treasury Notes | #912828F96 | 10/31/21 | \$ 450,000 | \$ 452,725 | \$ 451,439 | 1.988% | 9,000 |
| US Treasury Notes | #912828H86 | 01/31/22 | \$ 100,000 | \$ 99,438 | \$ 98,796 | 1.508% | 1,500 |
| US Treasury Notes | #912828H86 | 01/31/22 | \$ 400,000 | \$ 397,750 | \$ 396,212 | 1.508% | 6,000 |
| US Treasury Notes | #912828P4 | 07/31/22 | \$ 325,000 | \$ 326,460 | \$ 323,534 | 1.867% | 6,094 |
| US Treasury Notes | #912828P4 | 07/31/22 | \$ 400,000 | \$ 401,797 | \$ 395,934 | 1.867% | 7,500 |

City of Suisun City,
Successor Agency, Housing Authority and Suisun-Solano Water Authority
FINANCIAL OFFICER'S INVESTMENT REPORT

June 30, 2019

| Category of Investment | Name of Institution | Maturity Date | Par Amount | Market Value* | Amortized Cost | Curr Yield At Market | Est Annual Income |
|---------------------------------------|---------------------------|----------------|---------------|---------------|----------------|----------------------|-------------------|
| US Treasury Notes | #912828L57 | 09/30/22 | \$ 140,000 | \$ 140,098 | \$ 139,145 | 1.749% | 2,450 |
| US Treasury Notes | #912828L57 | 09/30/22 | \$ 300,000 | \$ 300,211 | \$ 290,863 | 1.749% | 5,250 |
| US Treasury Notes | #912828L57 | 09/30/22 | \$ 400,000 | \$ 400,281 | \$ 395,765 | 1.749% | 7,000 |
| US Treasury Notes | #9128282W9 | 09/30/22 | \$ 330,000 | \$ 331,624 | \$ 323,152 | 1.866% | 6,188 |
| US Treasury Notes | #912828N30 | 12/31/22 | \$ 575,000 | \$ 582,839 | \$ 566,815 | 2.096% | 12,219 |
| US Treasury Notes | #912828P38 | 01/31/23 | \$ 255,000 | \$ 255,179 | \$ 244,615 | 1.749% | 4,463 |
| US Treasury Notes | #912828Q29 | 03/31/23 | \$ 300,000 | \$ 297,504 | \$ 286,049 | 1.513% | 4,500 |
| US Treasury Notes | #912828R69 | 05/31/23 | \$ 350,000 | \$ 348,619 | \$ 338,220 | 1.632% | 5,688 |
| US Treasury Notes | #912828R69 | 05/31/23 | \$ 350,000 | \$ 348,619 | \$ 340,998 | 1.632% | 5,688 |
| US Treasury Notes | #912828T26 | 09/30/23 | \$ 500,000 | \$ 492,500 | \$ 489,409 | 1.396% | 6,875 |
| US Treasury Notes | #912828V23 | 12/31/23 | \$ 250,000 | \$ 255,391 | \$ 248,982 | 2.203% | 5,625 |
| US Treasury Notes | #912828X70 | 04/30/24 | \$ 250,000 | \$ 252,725 | \$ 245,951 | 1.978% | 5,000 |
| Total US Treasury Bond/Note | | | \$ 10,304,451 | \$ 10,302,290 | \$ 10,205,830 | 1.463% | \$ 150,697 |
| TOTAL POOLED INVESTMENTS | | | \$ 51,244,882 | \$ 51,310,545 | \$ 51,143,991 | 1.409% | \$ 722,778 |
| Reserved for Bond/Debt Service | | | | | | | |
| SSWA Bonds =Series 2019 #265092000 | First Amer Treas Oblig Fd | #31846V302 | \$ 4,075 | \$ 4,075 | \$ 4,075 | 1.790% | 73 |
| Govt Sec Money Market-RDA/SA | First Amer Treas Oblig Fd | #31846V302 | \$ 887,987 | \$ 887,987 | \$ 887,987 | 1.790% | 15,895 |
| Govt Sec Money Market-RDA/SA | First Amer Treas Oblig Fd | #31846V302 | \$ 280 | \$ 280 | \$ 280 | 1.790% | 5 |
| Govt Sec Money Market-RDA/SA | First Amer Treas Oblig Fd | #31846V302 | \$ 363 | \$ 363 | \$ 363 | 1.890% | 7 |
| Savings Acct-RDA Marina | West America Bank | Demand Deposit | \$ 398,598 | \$ 398,598 | \$ 398,598 | 0.071% | 282 |
| Marina Debt Service | Federal Agency/Bond Note | #912828T67* | \$ 975,549 | \$ 964,688 | \$ 965,817 | 1.338% | 12,925 |
| Total Debt Service Reserve Funds | | | \$ 2,266,852 | \$ 2,255,991 | \$ 2,257,120 | 1.294% | \$ 29,187 |
| Grand Total | | | \$ 53,511,734 | \$ 53,566,536 | \$ 53,401,111 | 1.404% | \$ 751,965 |

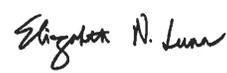
| Summary of Pooled Investments | Amortized Cost Amount |
|---|-----------------------|
| Checking Accounts | \$ 10,444,673 |
| Money Market-Bond/Loan Proceeds | \$ 17,113,550 |
| LAIF | \$ 5,321,250 |
| Commercial Paper | \$ 1,173,890 |
| Federal Agency Bonds/Notes | \$ 5,747,766 |
| Federal Agency Collateralized Mortgage Obl. | \$ 1,137,033 |
| US Treasury Bonds/Notes/Bills | \$ 10,205,830 |
| Debt Service Reserves | \$ 2,257,120 |
| Total | \$ 53,401,111 |



* Market Valuation for Federal Agency Bonds/Notes and US Treasury Bonds/Notes is from City's Investment Advisor, PFM. Valuation for Debt Service Reserve funds is from the City's Trustee, US Bank.

City Treasurer's Statement:
I hereby certify that I have examined the records and find this report to be correct, that all investments are made in accordance with the investment policy, and the City will be able to meet its obligations for the next six months.

Attest by: 
Michael J. McMurry, City Treasurer

Submitted by:  08/06/2019
Elizabeth Luna, Accounting Services Mgr. Date