



Personnel Commission
AGENDA OF REGULAR MEETING
Wednesday, July 25, 2018 - 5:30 P.M.
Site 18, Room 125
37230 37th Street East, Palmdale, CA 93550

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL: Mrs. Kathleen Duren, Chairperson
Mr. Don Wilson, Vice Chairperson
Mrs. Deneese Thompson, Commissioner
Ms. Mary Theus, Interim Director, Personnel Commission

I. PRELIMINARY BUSINESS

ACTION

A. Approval of Meeting Minutes – July 11, 2018

03-18/19

II. PUBLIC COMMENTS

- A. Comments Concerning Items on the Agenda
- B. Comments from Members of the General Public Regarding Non-Agenda Items

III. CONSENT AGENDA

Actions proposed for the Consent Agenda are items consistent with adopted rules and regulations of the Personnel Commission and are deemed routine in nature. They will be acted upon in one motion, without discussion, unless members of the Personnel Commission, staff, or a member in the audience requests an items removal. The item will be removed from the motion to approve and will be discussed immediately following the Consent Agenda.

ACTION

- A. Approval of Consent Agenda
 - 1. Ratification of Eligibility List
 - 2. Extension of Eligibility List(s)
 - 3. Ratification of Transfers

04-18/19

IV. UNFINISHED BUSINESS

V. NEW BUSINESS

VI. DISCUSSION ITEM

- A. Janus Court Decision – CSEA Membership

VII. INFORMATION/REPORTS

Info Only

- B. Expenses Review
- C. Classified Update
- D. Interim Director, Personnel Commission
- E. Comments from Commissioners

VIII. RECESS TO CLOSED SESSION

- A. With respect to every item of business to be discussed in closed session, pursuant to Government Code, Section 54957
 - 1. Public Employee: Discipline/Dismissal/Release

IX. RECONVENE TO OPEN SESSION

X. REPORT OUT ACTIONS TAKEN (if any) IN CLOSED SESSION

- A. With respect to every item of business to be discussed in closed session, pursuant to Government Code, Section 54957
 - 1. Public Employee: Discipline/Dismissal/Release

XI. DATE/TIME OF NEXT PERSONNEL COMMISSION MEETING: August 08, 2018 at 5:30 P.M.

OPEN SESSION ADJOURNMENT _____ P.M.

In compliance with the American with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Personnel Commission office at 661 285 2902. Notification 48 hours prior to the meeting will enable to the Commission to make reasonable arrangements to ensure accessibility to this meeting.

As of July 1, 2008, the District is required to make documents (revised or otherwise) distributed to the Personnel Commission within 72 hours of a meeting, simultaneously available for public review, provided such documents are not otherwise exempt from public disclosure. Such documents will be available for public review in the Personnel Commission office.

Personnel Commission Meeting
of the
Palmdale School District

Minutes of July 11, 2018 Scheduled Meeting

CALL TO ORDER	The meeting was called to order by Chairperson Kathleen Duren at 5:30 P.M., followed by the Pledge of Allegiance.
MEMBERS PRESENT	Mrs. Kathleen Duren, Chairperson Mrs. Deneese Thompson, Commissioner A quorum was present
MEMBERS ABSENT	Mr. Don Wilson, Vice-Chairperson
STAFF PRESENT	Ms. Mary Theus, Interim Director, Personnel Commission Ms. Elvira Cova, Personnel Analyst
PRELIMINARY BUSINESS	Mrs. Thompson moved to approve the minutes of the June 27, 2018 meeting, with Mrs. Duren providing a second. Mrs. Duren called for discussion, and hearing none, she called for the vote. The motion passed unanimously.
PUBLIC COMMENTS CONCERNING AGENDA ITEMS	None.
PUBLIC COMMENTS CONCERNING NON-AGENDA ITEMS	Astrid Cante, CSEA President, thanked the Commission for acknowledging her birthday at the last meeting. Ms. Cante also expressed her gratitude to the Personnel Commission staff for the rapid response to inquiries, as well as the clear and concise communication. She stated that she is also grateful to the Commission for their support on the Janus Supreme Court decision, and requested that the support be sustained while the association works out the particulars. Ms. Cante encouraged the Personnel Commission to reach out if there are questions on this issue, and she will forward to the labor representative and State headquarters for response.
CONSENT AGENDA	Mrs. Thompson moved to approve the Consent Agenda, with Mrs. Duren providing a second. The motion passed unanimously.
UNFINISHED BUSINESS	None.
NEW BUSINESS	None.

INFORMATION / REPORTS

Classified Update

Ms. Theus communicated that the absent Classified Update for June 27, 2018 is included with the current update. Brief discussion followed regarding recruitments and examinations.

Comments from Interim Director, Personnel Commission

Ms. Theus reported the reduced number of vacancies on record and the priority to fill positions supporting classrooms for the beginning of the school year. She further conveyed the delay in scheduling Qualification Appraisal Interviews for establishment of eligibility lists. Administrators and Subject Matter Experts are absent during summer break and not available to serve on interview panels. Lastly, Ms. Theus reported CODESP's announcement of Chromebook support for online testing. The information was shared with Technology Services for further exploration.

Comments from Commissioners

Mrs. Duren commented on the rigid minimum requirements for the Early Childhood Education assistant classification, and the continuous and challenging recruitment of qualified candidates. She suggested open dialogue with other merit districts for the survey of their recruitment practices for comparison.

Mrs. Duren commented on the Personnel Commission Rules and Regulations and recommended future discussion on its review for potential update/revision.

RECESS TO CLOSED SESSION

Recessed at 5:56 P.M.

A. Pursuant to Government Code, Section 54957
Public Employee: Discipline/Dismissal/Release

RECONVENE TO OPEN SESSION

Reconvened at 6:52 P.M.

A. Pursuant to Government Code, Section 54957
Public Employee: Discipline/Dismissal/Release

REPORT OUT OF CLOSED SESSION

With no action taken, there is no report.

NEXT MEETING

The next regular meeting of the Personnel Commission is scheduled for July 25, 2018 at 5:30 P.M. in Room 125 at Site 18.

ADJOURNMENT

On a motion made by Mrs. Thompson and seconded by Mrs. Duren, the meeting was adjourned at 6:53 P.M.

Respectfully submitted,



Mary Theus
Interim Director, Personnel Commission

APPROVED:

Kathleen Duren, Chairperson

Don Wilson, Vice Chairperson

Deneese Thompson, Commissioner



Classified Update for June 27, 2018

1. Testing Status:

Custodian I	Written exam 06/28/18
Paraeducator Certified Interpreter I/II	Written exam 06/20/18
Personnel Analyst	QAI pending
Personnel Administrative Clerk	Performance/written exam 06/27/18

2. Postings:

Assistant Director, Human Resources	Closes 06/30/18
Bilingual ECE Teacher Assistant	Continuous
Bilingual School Secretary	Closes 07/03/18
Director – Child Nutrition	Closes 06/28/18 (extended)
ECE Teacher Assistant	Continuous
Occupational Therapist	Continuous
Paraeducator Certified Interpreter	Continuous
Paraeducator Certified Interpreter II	Continuous
Project/Curriculum Center Clerk	Closes 07/03/18
Social Emotional Learning Specialist	Closes 07/12/18



Palmdale School District

Launching a lifetime of learning

Personnel Commission

37230 37th Street East

Palmdale, CA 93550

661.285.2902

661.285.2137 Fax

www.palmdalesd.org

Kathleen Duren, Commissioner

Deneese Thompson, Commissioner

Don Wilson, Commissioner

Mary Theus, Interim Director

Classified Update for July 11, 2018

1. Testing Status:

Assistant Director, Human Resources	SME ratings pending
Bilingual School Secretary	Performance/written exam pending
Credentials Analyst	Performance/written exam pending
Director Child Nutrition	SME ratings pending
Executive Assistant-Confidential	Performance/written exam pending
Executive Assistant-Non Confidential	Performance/written exam pending
Health Technician LVN	QAI pending
Paraeducator Certified Interpreter I/II	QAI pending
Personnel Administrative Clerk	QAI scheduled 07/19/18
Personnel Analyst	QAI scheduled 07/19/18
Technology Support Liaison	Written exam pending
Technology Support Specialist	QAI pending
Warehouse Worker/Delivery Driver II	Written exam pending

2. Postings:

Bilingual ECE Teacher Assistant	Continuous
ECE Teacher Assistant	Continuous

Mental Health-Intensive Case Manager	Closes 08/09/18
Occupational Therapist	Continuous
Paraeducator Certified Interpreter	Continuous
Paraeducator Certified Interpreter II	Continuous
Social Emotional Learning Specialist	Closes 07/12/18

PERSONNEL COMMISSION

DATE: July 25, 2018 _____ REPORT

TO: Personnel Commission _____ X ACTION

FROM: Mary Theus
Interim Director, Personnel Commission

RE: RATIFICATION OF ELIGIBILITY LIST(S)

The testing procedure for establishment of an eligibility list for the classifications on the attached "Classified Recruitment Summary Report" have been completed and the list(s) established as presented.

It is recommended that the eligibility list(s) for the attached classification(s) be ratified.

**PALMDALE SCHOOL DISTRICT
PERSONNEL COMMISSION
July 25, 2018**

CLASSIFIED RECRUITMENT SUMMARY REPORT

Job Classification	Open Date	Close Date	Written Exam Date	QAI Date	Number of Applicants	Number Passed MQs	Number Passed Written	Passed Performance	Number Passed QAI	Number Eligible	Effective Date	Expiration Date	Merged *Yes/No	Total # of Ranks (Incl. merged)
Personnel Administrative Clerk	06/01/18	06/21/18	06/27/18	07/19/18	150	49	18	18	16	16	07/20/18	07/19/19	No	7
Personnel Analyst	05/01/18	05/22/18	05/30/18	07/19/18	30	13	8	9	8	8	07/20/18	07/19/19	No	7

*Only new eligibles have the expiration date of the merged eligibility list; previous eligibles maintain the original expiration date.

This certifies the eligibility list process is complete and in compliance with pertinent Education Codes (merit system) and Personnel Commission Rules and Regulations.



Mary Theus
Interim Director, Personnel Commission

7/20/18

Date

PALMDALE SCHOOL DISTRICT

PERSONNEL COMMISSION

AGENDA ITEM

DATE July 25, 2018 _____ REPORT

TO: Personnel Commission _____ X ACTION

FROM: Mary Theus
Interim Director, Personnel Commission

RE: EXTENSION OF ELIGIBILITY LIST(S)

STATUS

The eligibility list(s) for the following classifications still contain(s) a sufficient number of qualified ranks.

Job Classification	Effective Date	Expiration Date	Date Extended
Accounting/Data Processing Technician	02/15/17	08/14/18	02/14/19
Child Nutrition Assistant II	01/24/17	07/23/18	01/23/19

RECOMMENDATION

It is recommended that the eligibility list(s) stated above, be extended for a period of six months.

AGENDA ITEM

TRANSFERS AND REASSIGNMENTS

<u>Employee Name</u>	<u>Effective Date</u>	<u>Classification(s)</u>	<u>Comments</u>
a. Cazarez Torres, Nancy	8/15/2018	Instructional Assistant I from 6.5 hrs/182 days (OT/TA/YN) to 5.75 hrs/182 days (TA)	Reduction in hours in lieu of layoff
b. Collins, Kenyetta	8/15/2018	Instructional Assistant I from 6.5 hrs/182 days (CH/MZ) to 5.75 hrs/182 days (CH)	Reduction in hours in lieu of layoff
c. Corder, Donna K.	8/15/2018	Instructional Assistant I from 6.5 hrs/182 days (PLP/SW) to 5.75 hrs/182 days (GP)	Reduction in hours in lieu of layoff
d. Cotton, LaTonya	5/25/2018	Paraeducator-Moderate to Severe, 7.0 hrs/182 days, from (YN) to (PDC)	Involuntary Transfer (correction)
e. Farrell, Megan C.	8/15/2018	Instructional Assistant I from 6.5 hrs/182 days (JH/MQ) to 5.75 hrs/182 days (JH)	Reduction in hours in lieu of layoff
f. Gardner, Leah	5/25/2018	Paraeducator-Moderate to Severe, 7.0 hrs/182 days, from (PDC) to (YN)	Involuntary Transfer (correction)
g. Gonzalez Delgadillo, Antonia	8/15/2018	Instructional Assistant I from 6.5 hrs/182 days (GP/QV) to 5.75 hrs/182 days (LA)	Reduction in hours in lieu of layoff
h. Hamlin, Larry	8/15/2018	Instructional Assistant I from 6.5 hrs/182 days (OT/TA/YN) to 5.75 hrs/182 days (MQ)	Reduction in hours in lieu of layoff
i. Henry, Shaharah	8/15/2018	Instructional Assistant I from 6.5 hrs/182 days (DR/TW) to 5.75 hrs/182 days (QV)	Reduction in hours in lieu of layoff
j. Leplomet, Erica E.	8/15/2018	Instructional Assistant I from 6.5 hrs/182 days (OT/TA/YN) to 5.75 hrs/182 days (PLP)	Reduction in hours in lieu of layoff
k. Lynch, Marshay I.	8/15/2018	Instructional Assistant I from 6.5 hrs/182 days (BV/PT) to 5.75 hrs/182 days (PT)	Reduction in hours in lieu of layoff
l. Phanhsy, Susan	8/15/2018	Instructional Assistant I from 6.5 hrs/182 days (BV/PT) to 5.75 hrs/182 days (YU)	Reduction in hours in lieu of layoff
m. Queen, Jake N.	8/15/2018	Instructional Assistant I from 6.5 hrs/182 days (BS/CM) to 5.75 hrs/182 days (CM)	Reduction in hours in lieu of layoff
n. Ramirez, Adriana	8/15/2018	Instructional Assistant I from 6.5 hrs/182 days (LA/YU) to 5.75 hrs/182 days (JH)	Reduction in hours in lieu of layoff
o. Ramirez, Alexandria S.	8/15/2018	Instructional Assistant I from 6.5 hrs/182 days (DC/OC) to 5.75 hrs/182 days (SW)	Reduction in hours in lieu of layoff
p. Ramos, Victoria	8/15/2018	Instructional Assistant I from 6.5 hrs/182 days (DR/TW) to 5.75 hrs/182 days (DR)	Reduction in hours in lieu of layoff
q. Rivera, Bryant	8/15/2018	Instructional Assistant I from 6.5 hrs/182 days (PLP/SW) to 5.75 hrs/182 days (MZ)	Reduction in hours in lieu of layoff
r. Rojas, Ericka A.	8/15/2018	Instructional Assistant I from 6.5 hrs/182 days (JH/MQ) to 5.75 hrs/182 days (DC)	Reduction in hours in lieu of layoff

s.	Salas, Paola Jacobi	6/20/2018	Custodian I, 8.0 hrs/12 mo., from (DC/OT Parent Center) to (DC)	Elimination of split position
t.	Smith, Angelica R	8/15/2018	Instructional Assistant I from 6.5 hrs/182 days (BS/CM) to 5.75 hrs/182 days (BS)	Reduction in hours in lieu of layoff
u.	Stokes, Terranice A.	8/15/2018	Instructional Assistant I from 6.5 hrs/182 days (CH/MZ) to 5.75 hrs/182 days (OC)	Reduction in hours in lieu of layoff
v.	Victoria, Monica	8/15/2018	Instructional Assistant I from 6.5 hrs/182 days (DC/OC) to 5.75 hrs/182 days (PLP)	Reduction in hours in lieu of layoff
w.	Vollmer, Amanda	8/15/2018	Instructional Assistant I from 6.5 hrs/182 days (DR/TW) to 5.75 hrs/182 days (TW)	Reduction in hours in lieu of layoff
x.	Zilahy, John	8/15/2018	Instructional Assistant I from 6.5 hrs/182 days (GP/QV) to 5.75 hrs/182 days (BV)	Reduction in hours in lieu of layoff

PALMDALE SCHOOL DISTRICT

PERSONNEL COMMISSION

AGENDA ITEM

DATE: July 25, 2018 X REPORT
TO: Personnel Commission ACTION
FROM: Mary Theus
Interim Director, Personnel Commission
RE: MONTHLY EXPENSES REVIEW

BACKGROUND

Attached are the expenses as captured by Infinite Visions for the dates listed at the top of the report. Expenses are categorized by Object code.

STATUS

This action supports student achievement by procuring supplies, materials, equipment and services while ensuring that district funds are being managed in accordance with all applicable state and federal laws and Board policy.

The Commissioners will review transactions entered into by the Personnel Commission Director or employees delegated with the authority to procure supplies, materials, apparatus, equipment, and services.

RECOMMENDATION

It is recommended that the Personnel Commission review the monthly expenses as presented by the attached report from Infinite Visions.

Palmdale School District

Personnel Commission 230

From Date: 6/1/2018

To Date: 6/30/2018

Fiscal Year: 2017-2018

Account Number	Description	Budget	Adjustments	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Bal	%Bud
01.0.00000.0.00000.74400.4320.23000000	Supplies	\$11,450.00	\$0.00	\$11,450.00	\$33.44	\$6,092.99	\$5,357.01	\$0.00	\$5,357.01	46.79%
Transaction Detail (Standard)										
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>				
6142018	6	11	AP POSTING	VINCE'S PASTA & PIZZA	Accounts Payable	\$33.44				
						Detail Total:	\$33.44			
01.0.00000.0.00000.74400.4380.23000000	Supplies-Technology	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
01.0.00000.0.00000.74400.4399.23000000	Holding	\$28.00	\$0.00	\$28.00	\$0.00	\$0.00	\$28.00	\$0.00	\$28.00	100.00%
01.0.00000.0.00000.74400.4420.23000000	Non Cap Asset	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
01.0.00000.0.00000.74400.4480.23000000	Non Cap Asset Technology	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$4,216.12	\$2,283.88	\$0.00	\$2,283.88	35.14%
01.0.00000.0.00000.74400.5210.23000000	Mileage	\$2,000.00	\$0.00	\$2,000.00	\$46.22	\$727.97	\$1,272.03	\$0.00	\$1,272.03	63.60%
Transaction Detail (Standard)										
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>				
MAY2018MILG	0	0	AP POSTING	THEUS, MARY	Accounts Payable	\$46.22				
						Detail Total:	\$46.22			
01.0.00000.0.00000.74400.5220.23000000	Conferences/Mileage	\$11,577.00	\$0.00	\$11,577.00	\$453.66	\$11,231.33	\$345.67	\$0.00	\$345.67	2.99%
Transaction Detail (Standard)										
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>				
CF18448LGM	11618	17370	AP POSTING	CONFERENCES	Accounts Payable	\$255.47				
CF18448MIML	11618	17370	AP POSTING	CONFERENCES	Accounts Payable	\$112.25				
CF18448ML	11618	17370	AP POSTING	CONFERENCES	Accounts Payable	\$35.35				
CF18448PKML	11618	17370	AP POSTING	CONFERENCES	Accounts Payable	\$50.59				
						Detail Total:	\$453.66			
01.0.00000.0.00000.74400.5310.23000000	District Membership	\$3,290.00	\$0.00	\$3,290.00	\$0.00	\$3,290.00	\$0.00	\$0.00	\$0.00	0.00%
01.0.00000.0.00000.74400.5712.23000000	Direct Costs-Printing	\$1,960.00	\$0.00	\$1,960.00	\$11.25	\$912.05	\$1,047.95	\$0.00	\$1,047.95	53.47%
Transaction Detail (Standard)										
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>				
5718	0	0	JE180730 REPROGRAPHICS CHARGEBACKS MAY 2018	amodlin	Adjusting	\$7.50				
6237	0	0	JE180801 REPROGRAPHICS CHARGEBACKS JUNE 2018	amodlin	Adjusting	\$3.75				
						Detail Total:	\$11.25			
01.0.00000.0.00000.74400.5719.23000000	Direct Costs-Mailing Services	\$2,000.00	\$0.00	\$2,000.00	\$60.24	\$554.59	\$1,445.41	\$0.00	\$1,445.41	72.27%

Palmdale School District

Personnel Commission 230

From Date: 6/1/2018

To Date: 6/30/2018

Fiscal Year: 2017-2018

Account Number	Description	Budget	Adjustments	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Bal	%Bud
Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name		Journal	Amount			
5630	0	0	JE180725 POSTAGE CHARGEBACKS MAY 2018	amodlin		Adjusting	\$35.12			
6201	0	0	JE180802 POSTAGE CHARGEBACKS JUNE 2018	amodlin		Adjusting	\$25.12			
						Detail Total:	\$60.24			
01.0.00000.0.00000.74400.5810.	Advertising - Legal	\$10,000.00	\$0.00	\$10,000.00	\$536.31	\$2,889.26	\$7,110.74	\$639.19	\$6,471.55	64.72%
23000000.										
Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name		Journal	Amount			
32458425A	86214	185680	AP POSTING	A V PRESS		Accounts Payable	\$147.81			
97844	86280	185732	AP POSTING	SANTA CLARITA SIGNAL		Accounts Payable	\$208.50			
INV13911	86216	185678	AP POSTING	ACSA FOUNDATION FOR EDUC ADMN		Accounts Payable	\$180.00			
						Detail Total:	\$536.31			
01.0.00000.0.00000.74400.5822.	Legal Expenses	\$71,273.00	\$0.00	\$71,273.00	\$7,242.00	\$21,688.00	\$49,585.00	\$49,585.00	\$0.00	0.00%
23000000.										
Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name		Journal	Amount			
579881	82548	182315	AP POSTING	FAGEN FRIEDMAN & FULFROST		Accounts Payable	\$1,550.00			
579882	82548	182315	AP POSTING	FAGEN FRIEDMAN & FULFROST		Accounts Payable	\$4,089.50			
579883	82548	182315	AP POSTING	FAGEN FRIEDMAN & FULFROST		Accounts Payable	\$248.00			
585011	82548	182315	AP POSTING	FAGEN FRIEDMAN & FULFROST		Accounts Payable	\$539.00			
588581	82548	182315	AP POSTING	FAGEN FRIEDMAN & FULFROST		Accounts Payable	\$815.50			
						Detail Total:	\$7,242.00			
01.0.00000.0.00000.74400.5828.	Software Support	\$27,375.00	\$0.00	\$27,375.00	\$0.00	\$26,065.00	\$1,310.00	\$0.00	\$1,310.00	4.79%
23000000.										
01.0.00000.0.00000.74400.5830.	Consultants	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00	100.00%
23000000.										
01.0.00000.0.00000.74400.5890.	Other Operation Services	\$541.00	\$0.00	\$541.00	\$90.00	\$490.00	\$51.00	\$0.00	\$51.00	9.43%
23000000.										
Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name		Journal	Amount			
6974	82271	182057	AP POSTING	SHREDS UNLIMITED		Accounts Payable	\$45.00			
7157	82271	182057	AP POSTING	SHREDS UNLIMITED		Accounts Payable	\$45.00			
						Detail Total:	\$90.00			
Function: Personnel Commission - 74400										
		\$764,756.00	\$0.00	\$764,756.00	\$93,138.58	\$645,870.46	\$118,885.54	\$50,224.19	\$68,661.35	8.98 %
01.0.00000.0.00000.82000.2230.	Custodian	\$11,889.00	\$0.00	\$11,889.00	\$2,312.67	\$11,888.47	\$0.53	\$0.00	\$0.53	0.00%
23000000.										
Grand Total:		\$786,869.00	\$0.00	\$786,869.00	\$96,555.95	\$667,710.72	\$119,158.28	\$50,224.19	\$68,934.09	8.76%

End of Report