



City Manager's Weekly Update

May 12, 2016

UPCOMING MEETINGS

2016

- 5/16** City Council Meeting
7:00 PM., Council
Chambers
- 5/23** City Council Work
Session, 7:00 PM,
Council Chambers
- 6/6** City Council Meeting
7:00 PM, Council
Chambers
- 6/13** City Council Work
Session 7:00 PM,
Council Chambers
- 6/20** City Council Meeting
7:00 PM, Council
Chambers
- 7/5** City Council Meeting
7:00 PM, Council
Chambers
- 7/11** Town Hall Meeting for
Districts 3, 4, and 5
7:00 PM, Titan
Auditorium
- 7/18** City Council Meeting
7:00 PM, Council
Chambers
- 7/25** City Council Work
Session 7:00 PM,
Council Chambers

August Recess

- 9/6** City Council Meeting
7:00 PM, Council
Chambers

To: City Council
From: Chris Zapata, City Manager

Mark Your Calendar

Creek Trail Master Plan Community Workshop (Attached)

Thurs. May 12th, 5:00 PM – 6:30 PM, Madison Park Academy, 400 Capistrano Dr., Oakland.

The Cities of San Leandro and Oakland along with Rails-To-Trails Conservancy (RTC) will be co-hosting a community workshop regarding the San Leandro Creek Trail Master Plan Study. The workshop will allow project partners and the consultant, Stantec, to gather public feedback for the study.

Outreach for the meetings included mailed notice to interested parties, property owners, and businesses. Meeting information was also published on the City's website, Nextdoor and the City's social media accounts.

Beatles Tribute Band at the San Leandro Library

Sat., May 14th, 2:00 PM, Main Library, 300 Estudillo Ave.

In honor of Older Americans Month, the San Leandro Library is showcasing a Beatles tribute featuring *The Plastic Onion Band*. Admission is free and no prior registration is requested.

San Leandro Chinese Name Community Meeting

Wed. May 25th 5:30 PM – 7:00 PM, Marina Community Center, Multi-Purpose Room B, 15301 Wicks Blvd.

The City of San Leandro is hosting a community meeting to gather feedback and suggestions on the Chinese characters that will be used for the city's name. The purpose is to create consistency in the characters used in print and to positively promote San Leandro to the Chinese community. For more information, contact Sbeydeh Viveros-Walton, Communications & Community Relations, 577-3372 or at swalton@sanleandro.org

Asian American Pacific Islander Heritage Month Celebration (Attached)

Thurs. May 26th 7:00 PM – 8:00 PM, Main Library, 300 Estudillo Ave.

The San Leandro Library is celebrating Asian American Pacific Islander Heritage Month with a performance by Maize Daiko. The event will feature traditional Taiko rhythms and form along with non-traditional instrumentation and cross-cultural grooves. Admission is free and open to the public.

Council Information

San Leandro to Receive \$50,000 Grant for Interactive Lighting Project at Casa Peralta

The National Endowment for the Arts (NEA) announced 64 awards supporting projects across the nation through NEA's "Our Town" Program. The City of San Leandro, in partnership with UC Berkeley's Center for New Media is one of the 64 organizations recommended for an award of \$50,000 to support the design, deployment and evaluation of the interactive urban lighting project at Casa Peralta. The lighting project will connect mass transit hubs and downtown areas through an engaging and safe walking experience. As part of the project, the sidewalk will brighten just before pedestrians approach and will illuminate ten feet of path ahead, creating the effect of walking on a path of shimmering light. The project also collects non-identifiable data on how many people pass by, along with direction, speed and time date that can be used to optimize the walking experience. For more information contact Debbie Acosta, Chief Innovation Officer, at 577-3353 or dacosta@sanleandro.org

Notice of Vacancy for City Boards and Commissions (Attached)

The Notice of Vacancy was updated on May 9, 2016 to add an unscheduled vacancy on the Library-Historical Commission for the District 6 position. The notice is published on the City website and is posted on the bulletin boards outside City Council Chambers and at the Main Library. To download an application or learn more about the commission, visit the Boards and Commission [webpage](#).

2015-2016 Street Overlay & Rehabilitation Project Update (Attached)

In preparation for the Annual Street and Overlay Rehabilitation project, Engineering and Transportation staff is reaching out to stakeholders informing them of the planned changes to roadways and requesting that they complete any desired driveway approach improvements before new pavement is installed. Property owners in affected streets will receive notification letters via mail. Please see the attached memo from the Engineering and Transportation Department for detailed information.

Downtown Parking Management Plan Update (Attached)

Engineering and Transportation staff are inviting residents and merchants to the May 23rd City Council Work Session so that they are able to provide additional input on the City's Downtown Parking Management Plan. Residents, merchants and community members in the Downtown area will receive a postcard via mail alerting them of the work session so that they are able to provide further input and review the findings and recommendations of the draft plan. Please see the attached memo from the Engineering and Transportation Department for detailed information.

San Leandro Creek Trail Master Plan Study Update

The City of San Leandro along with the project partners, City of Oakland, Rails to Trails Conservancy and Stantec (the project consultant), will hold meetings of the Technical Advisory Committee and the Citizen Advisory Committee for the Creek Trail Master Plan Study. Rails to Trails Conservancy and Stantec will provide an overview of the feedback received thus far from the community, discuss preliminary ideas about potential alignments for the trail, and identify any issues from Committee members that will impact the feasibility analysis and potential impacts on the community. For more information, please contact Anjana Mepani, Planner II at 577-3348 or amepani@sanleandro.org.

Technical Advisory Committee Meeting

Wed. May 25th, 1:30 PM – 3:00 PM, Oakland City Hall, Room TBD

Citizens Advisory Committee Meeting

Wed. May 25th 5:30 PM – 7:00 PM, Oakland City Hall, Room TBD

Transaction Ledger for the March Monthly Investment Report (Attached)

Consistent with the City's Investment Policy reporting requirements the Department of Finance has provided its monthly investment transaction report. The report contains a list of the City's investment dispositions, acquisitions and other transactions that occurred during the month of April 2016. All dispositions of securities for April were due to maturity.

San Leandro Next

San Leandro Next is an initiative of the City of San Leandro Community Development Department providing news and updates on economic development and innovation. The following stories were posted since last week:

[Rediscover the Stained Glass Art at City Hall](#)

[Living Spaces Now Hiring As It Prepares to Open on May 26](#)

News from Other Agencies

PG&E Testing Natural Gas Pipeline on Washington Ave between Fargo Ave & San Leandro Blvd.

Beginning May 10, 2016, PG&E will perform a hydrostatic pressure test on their natural gas pipeline located on Washington Ave. between Fargo Ave. and San Leandro Blvd. PG&E crews will work near the following intersections of Washington Avenue: Fargo Avenue, Floresta Avenue and San Leandro Boulevard. Work is expected to start on May 10 and continue into June. Weather and other factors affecting safe working conditions may impact this work schedule. PG&E encourages anyone who has concerns to call 1-800-743-5000 or contact Chris Urango of PG&E at 510-881-6125 to answer any additional questions. To learn more about PG&E's projects, visit www.pge.com/seeourprogress.

San Leandro Unified School District State of the District Address

Tues. May 17th, 6:00 PM, Arts Education Center, 2250 Bancroft Ave. Translation service will be available. For more information, visit the District's [website](#).

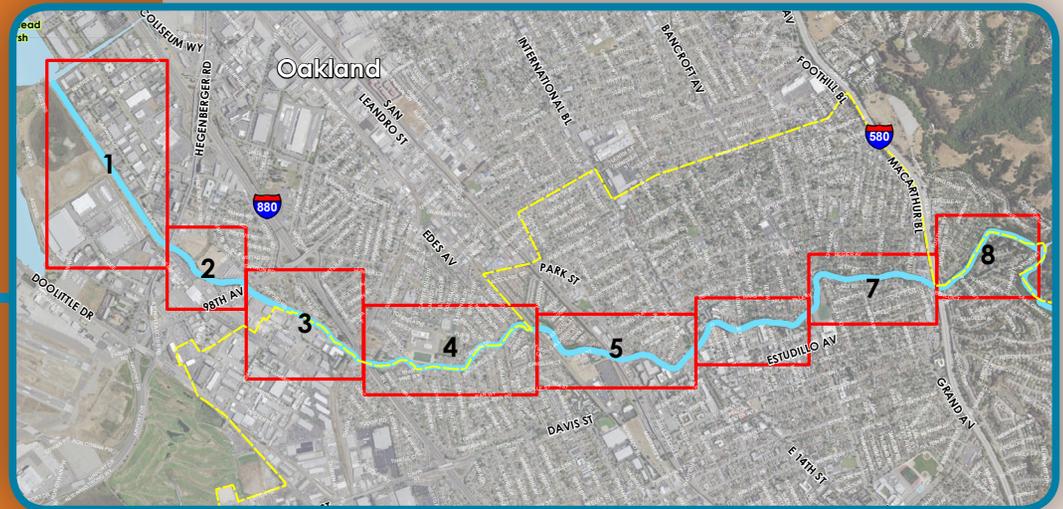
Come Discuss the San Leandro Creek Trail Study!

You are invited to attend a public meeting to learn about the San Leandro Creek trail study and share your ideas and concerns.

**When: 6:30-8:00pm
Wednesday,
May 11, 2016**

**Where: San Leandro Main Library
Dave Karp Room
300 Estudillo Avenue
San Leandro, CA 94577**

**When: 5:00-6:30 pm
Thursday, May 12, 2016**
**Where: Madison Park Academy
400 Capistrano Drive
Oakland, CA 94603**



Both meetings will cover the same information - choose whichever is more convenient

Hosted by:



For more information visit:
www.sanleandro.org/sl creek

The San Leandro Public Library
proudly presents an...

Asian American Pacific Islander Heritage Month Celebration

with the
Maze Daiko Drum Ensemble



Thursday, May 26, 2016

7 pm – 8 pm

Main Library • 300 Estudillo Avenue

Lecture Hall

Free Admission

Celebrate Asian American Pacific Islander Heritage Month by enjoying a performance by Maze Daiko, which combines traditional Taiko rhythms and form with non-traditional instrumentation and cross-cultural grooves. Maze Daiko members Janet Koike, Tina Blaine and Elaine Fong each have years of collective experience in other Taiko or musical groups, including San Jose Taiko, Emeryville Taiko, Odaiko New England and Rhythmix Ensemble. Maze is the Japanese word for “mix.” Maze Daiko takes the sound and voice of the Taiko drums and “mixes” them with world music instruments from other cultures to create original compositions for Taiko that fill the stage with energetic choreography and vibrant sound.

For more information, please call the Main Library at (510) 577-3971.

San Leandro Public Library
300 Estudillo Avenue • San Leandro, CA 94577 • www.sanleandrolibrary.org



NOTICE OF VACANCY

City of San Leandro Boards & Commissions

Notice is hereby given that there are vacancies on the following City of San Leandro Boards and Commissions:

Arts Commission (Representation: District 1)

First posted on April 14, 2016

Arts Commission (Representation: District 3)

First posted on March 15, 2016

To qualify for the position, you must be

- A registered voter of Alameda County
- A San Leandro resident within the District

For further information regarding the duties and responsibilities of a member of the Arts Commission, please contact Dena Justice, Recreation Supervisor, at (510) 577-3473 or dcjustice@sanleandro.org.

Library-Historical Commission (Representation: District 6)

First posted on May 9, 2016

To qualify for the position, you must be

- A registered voter of Alameda County
- A San Leandro resident within the District

For further information regarding the duties and responsibilities of a member of the Library-Historical Commission, please contact Theresa Mallon, Library Director, at (510) 577-3942 or tmallon@sanleandro.org.

For an application, visit the City website at www.sanleandro.org. For further information regarding the appointment process, please contact City Clerk Tamika Greenwood at (510) 577-3367 or tgreenwood@sanleandro.org.

CITY OF SAN LEANDRO

STAFF REPORT

Date: May 10, 2015

To: Chris Zapata, City Manager

From: Keith R. Cooke, P.E., Director
Engineering and Transportation Department

By: Mark Goralka P.E, Associate Engineer
Engineering and Transportation Department

Subject: Annual Street Overlay / Rehabilitation 2015-16, Project No. 2016.0050
Resident Flier Regarding Voluntary Driveway Replacement

SUMMARY AND RECOMMENDATION

This report provides information regarding letters which will be sent to the residents and businesses on the street segments of the Annual Street Overlay / Rehabilitation 2015-16 project. This notice is for information only and no action is required.

BACKGROUND AND DISCUSSION

As the Engineering and Transportation Department begins preparations for the Annual Street Overlay / Rehabilitation 2015-16 project, staff will reach out to residents informing them of planned changes to their roadway and requested that they complete any desired driveway approach improvements before the new pavement is installed. The City is offering all property owners on the impacted roadways the opportunity to use the City's contractor to upgrade their current driveway approaches at their cost.

Properties with the overlay and rehabilitation streets have been placed into one of two categories:

1. Locations where the project will not change the current condition.
2. Locations where the project will remove illegal ramps from the gutter, thereby returning the driveway approach to its original configuration but also increasing the net height of the driveway approach over its current configuration.

Letters have been tailored to each of these situations, and samples of both are attached. Approximately two hundred twelve properties are in category one and will receive the first letter. Approximately eighteen properties are in category two and will receive the second letter.

A listing of the street segments whose property owners will receive these notification letters is on the next page.

- **Alvarado Street** from Fremont Avenue to Portola Drive
- **Burkhart Avenue** from Farnsworth Street to Norton Street
- **Coral Avenue** from Bancroft Avenue to Tower Street
- **Douglas Drive** from Virginia Street to Davis Street
- **Edgehill Road** from Scenicview Drive to Marineview Drive
- **Evergreen Avenue** from Sybil Avenue to Fulton Avenue
- **Grand Avenue** from Sybil Avenue to Benedict Drive
- **Lexington Avenue** from Dorchester Avenue to Pontiac Street
- **Lawndale Avenue** from Laverne Drive to Elvina Drive
- **Marineview Drive** from Edgehill Road to Skyview Drive
- **Marina Boulevard** from Merced Avenue to I-880
- **Rose Drive** – north of San Leandro Boulevard to end
- **San Leandro Boulevard** from San Leandro Creek to Davis Street
- **Portola Drive** from Monterey Street to Alvarado Street
- **Towers Street** from Coral Avenue to Halsey Avenue
- **Virginia Street** from Frederick Road to Arthur Avenue
- **148th Avenue** from East 14th Street to Bancroft Avenue

May 12, 2016

Property Owner – Group 1, No Gutter Changes

Address

San Leandro, CA 94577

**RE: Notice of Upcoming Street Maintenance and Voluntary Driveway Replacement
Project No. 2016.0050; file 3.7**

Dear *Property Owner*:

The block of (street name) upon which your property fronts will be repaved as part of the City's Annual Overlay / Rehabilitation 2015-16 Project, which is scheduled to start construction this fall. This maintenance work will involve the removal and replacement of the top few inches of asphalt concrete on this street. Sidewalk curb ramps within the work area will also be upgraded to meet current accessibility requirements as necessary.

If you are considering replacing your driveway approach we ask that you do it before we replace the roadway pavement so that there are no cuts in the new pavement and its life is maximized. Driveway approaches can be replaced either by hiring a licensed contractor and obtaining an encroachment permit from the City or by paying the City to install the work. If you use the City's contractor, only the direct cost of the work will be passed on to you and the City will not charge any management or inspection costs. A free, no obligation quote for the work can be obtained by contacting me at the number or email address listed below. If you are interested in having a new driveway approach installed by the City, we ask that you contact us by June 30, 2016 to allow enough time to install all concrete work before the street is repaved.

This letter is for informational purposes only. You are under no obligation to upgrade your existing driveway approach or to have the work performed by the City's contractor. Please feel free to contact me with any questions or comments related to this project.

Sincerely,

Mark Goralka, P.E., Associate Engineer
Engineering and Transportation Department
mgoralka@sanleandro.org
Phone: (510) 577-3494

cc: A. Osakwe, N. Thom

May 12, 2016

Property Owner – Group 2, Illegal ramps in gutters

Address

San Leandro, CA 94577

**RE: Notice of Upcoming Street Maintenance and Voluntary Driveway Replacement
Project No. 2016.0050; file 3.7**

Dear *Property Owner*:

The block of (street name) upon which your property fronts will be repaved as part of the City's Annual Overlay / Rehabilitation 2015-16 Project, which is scheduled to start construction this fall. This maintenance work will involve the removal and replacement of the top few inches of asphalt concrete on this street. Sidewalk curb ramps within the work area will also be upgraded to meet current accessibility requirements as necessary.

During our site review, we observed that your property's driveway has material placed in the gutter pan. Material in the gutter does not meet City standards and impedes the drainage of storm water. These obstructions create ponding and allow water to infiltrate the ground below the road which can cause premature pavement failure. If your current driveway does not meet your needs, we recommend that you remove it and replace it with a new approach that meets current City standards and satisfies your requirements.

We will remove all material from the gutter as part of this project and return your driveway approach to its original configuration. You may wish to install a new driveway approach that will accommodate your needs without the illegal material in the gutter. If you are considering replacing your driveway approach, we ask that you do it before we replace the roadway pavement so that there are no cuts in the new pavement and its life is maximized. Driveway approaches can be replaced either by hiring a licensed contractor and obtaining an encroachment permit from the City or by paying the City to install the work. If you use the City's contractor, only the direct cost of the work will be passed on to you and the City will not charge any management or inspection costs. A free, no obligation quote for the work can be obtained by contacting me at the number or email address listed below. If you are interested in having a new driveway approach installed by the City we ask that you contact us by June 30, 2016 to allow enough time to install all concrete work before the street is repaved.

Please feel free to contact me with any questions or comments related to this project.

Sincerely,

Mark Goralka, P.E., Associate Engineer
Engineering and Transportation Department
mgoralka@sanleandro.org
Phone: (510) 577-3494

cc: A. Osakwe, N. Thom

CITY OF SAN LEANDRO

STAFF REPORT

Date: May 10, 2016

To: Chris Zapata, City Manager

From: Keith Cooke, Director
Engineering and Transportation Department

By: Reh-Lin N. Chen, Senior Transportation Engineer
Engineering and Transportation Department

Subject: **City Council Work Session on Downtown Parking Management Plan**

SUMMARY AND RECOMMENDATION

Staff will invite residents and merchants to the May 23, 2016 City Council Work Session on the Downtown Parking Management Plan, which will provide an additional opportunity for public input. This report is for information only and no action is required.

BACKGROUND AND DISCUSSION

The goal of the Downtown Parking Management Plan is to improve parking utilization by understanding how different parking policies impact user groups in downtown San Leandro. The plan analyzes parking inventory, utilization, and turnover in the core downtown and periphery areas. The data includes BART riders, employees of downtown businesses, shoppers, and residents who use parking either for short durations or all-day. By understanding parking patterns, the City hopes to adopt a strategy that will aid future land-use and economic development decisions.

In the downtown area, the City controls about 3,200 parking spaces, of which 1,740 are on-street and 1,460 are off-street parking in seven parking facilities, including the recently reconstructed Downtown Parking Garage. The San Leandro Downtown Parking Management Plan seeks to:

- Better utilize the existing on- and off-street parking inventory
- Strategize best solutions for Downtown's short- and long-term parking needs
- Address multi-modal access needs for residents, employees, customers and commuters in San Leandro

This effort has been funded by the Sustainable Communities Technical Assistance Program (SC-TAP) of the Alameda County Transportation Commission (ACTC). Under the direction of Community Development and Engineering & Transportation staff and in coordination with ACTC, two consulting firms (PlaceWorks and CDM Smith) developed the draft plan.

To allow all concerned stakeholders an opportunity to express their ideas and concerns about parking in downtown San Leandro, City staff and the consulting team conducted Downtown San Leandro Business and Resident Outreach meetings in July and August 2015, and again in January 2016. Through mass mailing, fliers and postings on NextDoor and the City's website, businesses and residents of downtown San Leandro and all concerned citizens were invited to review the team's findings and recommendations and to comment on the draft Plan.

With input derived from those meetings and comments from City staff, the consulting team and staff prepared the draft Downtown Parking Management Plan. This draft Plan will be reviewed at the City Council Work Session on Monday, May 23, 2016, which will allow an additional opportunity for public input. To facilitate full community access and participation during the Work Session, Spanish and Chinese translation services will be available. The draft Plan can be viewed at sanleandro.org/transportation.

City staff and the consulting team anticipate that the draft version of the Downtown Parking Management Plan will be ready for public review by the end of May 2016, and the final Downtown Parking Management Plan will be adopted by the end of July 2016. Consequently, proposed downtown parking improvement actions and projects identified in the Downtown Parking Management Plan could be programmed beginning in fall 2016.

Attachments: Press Release

Postcard Notice – Downtown Parking Management Plan Work Session



Transaction Ledger

3/31/16 Thru 4/30/16

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	04/01/2016	60934N104	18.26	Federated Prime Value Oblig GOVT OBLIG MMF	1.000	0.21 %	18.26	0.00	18.26	0.00
Purchase	04/02/2016	60934N104	6,352.50	Federated Prime Value Oblig GOVT OBLIG MMF	1.000	0.21 %	6,352.50	0.00	6,352.50	0.00
Purchase	04/07/2016	60934N104	2,671.88	Federated Prime Value Oblig GOVT OBLIG MMF	1.000	0.21 %	2,671.88	0.00	2,671.88	0.00
Purchase	04/10/2016	60934N104	4,456.25	Federated Prime Value Oblig GOVT OBLIG MMF	1.000	0.21 %	4,456.25	0.00	4,456.25	0.00
Purchase	04/11/2016	60934N104	865,000.00	Federated Prime Value Oblig GOVT OBLIG MMF	1.000	0.21 %	865,000.00	0.00	865,000.00	0.00
Purchase	04/11/2016	60934N104	10,271.88	Federated Prime Value Oblig GOVT OBLIG MMF	1.000	0.21 %	10,271.88	0.00	10,271.88	0.00
Purchase	04/13/2016	459058DL4	900,000.00	Intl. Bank Recon & Development Note 1.875% Due 3/15/2019	102.455	1.02 %	922,095.00	1,313.20	923,408.20	0.00
Purchase	04/15/2016	60934N104	9,775.00	Federated Prime Value Oblig GOVT OBLIG MMF	1.000	0.21 %	9,775.00	0.00	9,775.00	0.00
Purchase	04/20/2016	60934N104	3,750.00	Federated Prime Value Oblig GOVT OBLIG MMF	1.000	0.21 %	3,750.00	0.00	3,750.00	0.00
Purchase	04/24/2016	60934N104	4,500.00	Federated Prime Value Oblig GOVT OBLIG MMF	1.000	0.21 %	4,500.00	0.00	4,500.00	0.00
	Subtotal		1,806,795.77				1,828,890.77	1,313.20	1,830,203.97	0.00
Security Contribution	04/14/2016	60934N104	2,340.00	Federated Prime Value Oblig GOVT OBLIG MMF	1.000		2,340.00	0.00	2,340.00	0.00
Security Contribution	04/25/2016	60934N104	2,340.00	Federated Prime Value Oblig GOVT OBLIG MMF	1.000		2,340.00	0.00	2,340.00	0.00
	Subtotal		4,680.00				4,680.00	0.00	4,680.00	0.00
TOTAL ACQUISITIONS			1,811,475.77				1,833,570.77	1,313.20	1,834,883.97	0.00
DISPOSITIONS										
Sale	04/13/2016	60934N104	923,408.20	Federated Prime Value Oblig GOVT OBLIG MMF	1.000	0.21 %	923,408.20	0.00	923,408.20	0.00
	Subtotal		923,408.20				923,408.20	0.00	923,408.20	0.00
Maturity	04/11/2016	3135G0BA0	865,000.00	FNMA Note 2.375% Due 4/11/2016	100.000		865,000.00	0.00	865,000.00	0.00
	Subtotal		865,000.00				865,000.00	0.00	865,000.00	0.00



Transaction Ledger

3/31/16 Thru 4/30/16

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Security Withdrawal	04/14/2016	60934N104	2,340.00	Federated Prime Value Oblig GOVT OBLIG MMF	1.000		2,340.00	0.00	2,340.00	0.00
Security Withdrawal	04/25/2016	60934N104	2,340.00	Federated Prime Value Oblig GOVT OBLIG MMF	1.000		2,340.00	0.00	2,340.00	0.00
	Subtotal		4,680.00				4,680.00	0.00	4,680.00	0.00
TOTAL DISPOSITIONS			1,793,088.20				1,793,088.20	0.00	1,793,088.20	0.00
OTHER TRANSACTIONS										
Interest	04/02/2016	3137EADM8	850,000.00	FHLMC Note 1.25% Due 10/2/2019	0.000		5,312.50	0.00	5,312.50	0.00
Interest	04/02/2016	36962G6W9	128,000.00	General Electric Capital Corp Note 1.625% Due 4/2/2018	0.000		1,040.00	0.00	1,040.00	0.00
Interest	04/07/2016	02665WAB7	475,000.00	American Honda Finance Note 1.125% Due 10/7/2016	0.000		2,671.88	0.00	2,671.88	0.00
Interest	04/10/2016	3133EDXA5	775,000.00	FFCB Note 1.15% Due 10/10/2017	0.000		4,456.25	0.00	4,456.25	0.00
Interest	04/11/2016	3135G0BA0	865,000.00	FNMA Note 2.375% Due 4/11/2016	0.000		10,271.88	0.00	10,271.88	0.00
Interest	04/15/2016	68389XAN5	400,000.00	Oracle Corp Note 1.2% Due 10/15/2017	0.000		2,400.00	0.00	2,400.00	0.00
Interest	04/15/2016	912828K25	800,000.00	US Treasury Note 0.75% Due 4/15/2018	0.000		3,000.00	0.00	3,000.00	0.00
Interest	04/15/2016	912828L81	1,000,000.00	US Treasury Note 0.875% Due 10/15/2018	0.000		4,375.00	0.00	4,375.00	0.00
Interest	04/20/2016	3135G0ZB2	1,000,000.00	FNMA Note 0.75% Due 4/20/2017	0.000		3,750.00	0.00	3,750.00	0.00
Interest	04/24/2016	89236TAY1	450,000.00	Toyota Motor Credit Corp Note 2% Due 10/24/2018	0.000		4,500.00	0.00	4,500.00	0.00
	Subtotal		6,743,000.00				41,777.51	0.00	41,777.51	0.00
Dividend	04/01/2016	60934N104	96,312.97	Federated Prime Value Oblig GOVT OBLIG MMF	0.000		18.26	0.00	18.26	0.00
	Subtotal		96,312.97				18.26	0.00	18.26	0.00
TOTAL OTHER TRANSACTIONS			6,839,312.97				41,795.77	0.00	41,795.77	0.00